



an IBM Company

SAP Financials 101 Bootcamp

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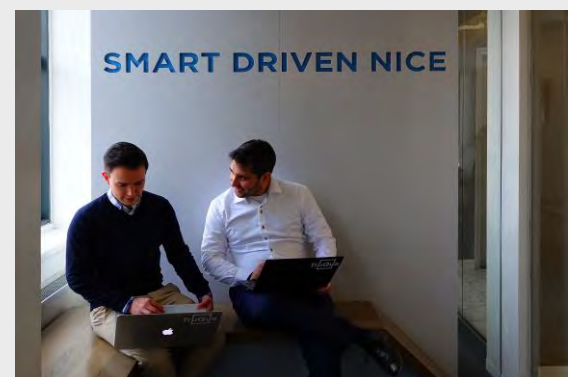


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Course Description

TruQua's **SAP Financials 101 Bootcamp** is designed to provide attendees with an introduction to the SAP Suite of Financial products with a focus on understanding the functionality from a business user perspective. The course will focus on key functionality and related business benefits, organizational structure, best business practices and the interaction between the various key functional capabilities.

TruQua's curriculum for the SAP Financials 101 Bootcamp is built on a problem-solving approach. TruQua's bootcamps are unique, in relation to other bootcamps or trainings, because of our ability to provide content that is both dynamic and customizable. By supplying dynamic content, we can efficiently target different user groups and provide them with information that aligns well with their day-to-day responsibilities. Additionally, with a repository of constantly developing content, we can strategically customize our content to meet our client's needs.





Unit 1.1

An Introduction to SAP Financials

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 3 hours

From a business perspective, gain an understanding, of the key components SAP's Financial product offerings for the Office of CFO and organizations traditionally reporting into the CFO are comprised of, including:

- Solutions for the Corporate Controller / Head of Tax
- Solutions for the Head of Financial Planning & Analysis
- Solutions for the Corporate Treasurer
- Solutions for the Head of Internal Audit and Compliance

Unit 1.2

A Deep Dive into Accounting and the Financial Close

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 4 hours

Topics covered include:

- Organizational Units and Key Design Concepts
- Accounts Receivable (Revenue Accounting)
- Accounts Payable (Payments)
- General Accounting & Reporting, including:
 - General Ledger
 - Asset Accounting
 - Entity Close
 - Group Close / Consolidated Reporting
- Central Finance
- Advanced Compliance Reporting

Unit 2.1

A Detailed Look at Financial Planning and Analysis

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 4 hours

This unit explores:

- Organization Units and Key Design Concepts
- Overhead Cost Controlling
- Product Cost Controlling
 - Material Ledger
- Margin Analysis
- Predictive Accounting
- SAP Analytics Cloud Planning
 - Integration with S/4HANA

Unit 2.2

Explore Financial Reporting and Analysis

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 3 hours

Take a deep dive into:

- Fiori based Reporting / Embedded Analytics
- Excel based Reporting
- SAP Analytics Cloud

Unit 3.1

An Introduction to Treasury Management

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 2 hours

This unit explores:

- SAP S/4HANA Finance for Cash Management
 - Bank Relationship Management
 - Cash Operations
 - Liquidity Management
- Overview Payments and Bank communications
- Overview Treasury and Risk Management

Unit 3.2

A Deep Dive into Cross Finance Solutions

Target Audience: All levels and responsibilities

Level: Introductory

Duration: 2 hours

Topics covered in this unit include:

- SAP Account Substantiation and Automation by Blackline
- SAP Inter-Company Financial Hub by Blackline
- Advance Financial Close
- Advanced Compliance Reporting

TruQua, an IBM Company, is built on the principle that customers deserve **right-sized solutions** through **true quality**. TruQua's name comes from the that principle - **True Quality**.

Founded by **Scott Cairncross**, the former head of the SAP Enterprise Performance Management (EPM) Regional Implementation Group (RIG) for Americas and **David Dixon**, a former FI/CO Platinum Consultant at SAP.

TruQua is an official **software & services partner** with software engineering expertise to integrate SAP with other solutions and bridge any SAP software gaps.

Specialists in **software solutions, project implementations and deployment** strategies for:

- **SAP S/4HANA Finance**
- **SAP Central Finance**
- **SAP Group Reporting**
- **SAP Analytics Cloud**
- **SAP Cash Management & Treasury**
- **SAP BPC**
- **SAP HANA**
- **SAP BusinessObjects**
- **SAP BW & BW/4HANA**
- **SAP PaPM (FS-PER)**
- **SAP Cloud Platform**
- **SAP Leonardo**
- **Machine Learning**
- **BlackLine**
- **Magnitude Solutions**
- **Vertex Solutions**

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