

sap revenue accounting and reporting

SAP Revenue Accounting and Reporting: A Comprehensive Guide

Introduction:

Are you struggling to manage the complexities of revenue recognition under ASC 606 or IFRS 15? Does your current system leave you feeling overwhelmed and unsure about the accuracy of your financial reporting? If so, you're not alone. Many organizations grapple with the challenges of accurate and efficient revenue accounting and reporting, especially when relying on complex ERP systems like SAP. This comprehensive guide dives deep into SAP's capabilities for revenue accounting and reporting, offering practical insights and best practices to optimize your processes and ensure compliance. We'll cover everything from configuring your SAP system for accurate revenue recognition to leveraging advanced analytics for insightful reporting. By the end, you'll be equipped to navigate the intricacies of SAP revenue accounting and confidently present accurate financial data.

1. Understanding the Foundations of Revenue Recognition

Before diving into SAP's role, it's crucial to grasp the fundamental principles of revenue recognition under both ASC 606 (US GAAP) and IFRS 15. This section will cover:

The Five-Step Model: A detailed explanation of the five steps involved in recognizing revenue under both standards, emphasizing the crucial aspects of identifying contracts, identifying performance obligations, determining the transaction price, allocating the transaction price, and recognizing revenue over time or at a point in time.

Key Concepts and Definitions: Clear definitions of critical terms like performance obligations, contract modifications, significant financing components, and variable consideration will be provided. We'll explore how these concepts translate into practical application within SAP.

Common Challenges in Revenue Recognition: This segment addresses typical hurdles companies face, such as dealing with complex contracts, managing revenue streams from multiple sources, and handling returns and allowances.

1. Configuring SAP for Revenue Accounting: A Step-by-Step Approach

This section will provide a practical, step-by-step guide to configuring your SAP system for accurate revenue recognition. We'll explore the key SAP modules involved, including:

SD (Sales and Distribution): We'll discuss how to properly configure pricing procedures, condition types, and contract account determination to accurately capture revenue-related data. We'll also delve into the critical role of order-to-cash processes in achieving accurate revenue recognition.

FI (Financial Accounting): The integration between SD and FI is vital for accurate revenue posting. We'll examine how revenue is posted to the general ledger and how to ensure proper mapping between SD and FI accounts.

RE-FX (Revenue Recognition): This module specifically handles revenue recognition. We'll explain how to set up revenue recognition rules based on the five-step model, define amortization schedules, and manage deferred revenue.

1. Leveraging SAP Analytics for Powerful Revenue Reporting

Accurate data is only half the battle; insightful reporting is crucial for making informed business decisions. This section explores how SAP's analytical capabilities can help you gain valuable insights from your revenue data:

SAP BW/4HANA: We'll discuss how to extract, transform, and load (ETL) revenue data into SAP BW/4HANA for comprehensive analysis and reporting.

SAP Analytics Cloud (SAC): This section will cover the creation of interactive dashboards and reports visualizing key revenue metrics, trends, and performance indicators.

Custom Reports and Queries: We'll explore how to create custom reports and queries tailored to your specific business needs, providing a deeper understanding of revenue performance across different segments, products, and regions.

1. Best Practices for SAP Revenue Accounting and Reporting

This section highlights crucial best practices to ensure the accuracy, efficiency, and compliance of your SAP revenue accounting and reporting processes.

Internal Controls: Establishing robust internal controls is vital for preventing errors and fraud. We'll discuss key control points throughout the revenue cycle.

Data Governance: Maintaining data quality and integrity is paramount. We'll

discuss best practices for data management and validation.

Regular Audits and Reviews: Regular audits and reviews are essential to ensure compliance and identify areas for improvement. We'll explore the importance of regular reconciliation and reporting checks.

Staying Current with Regulatory Changes: Revenue recognition standards are subject to change. We'll highlight the importance of staying updated and adapting your processes to meet evolving requirements.

1. Troubleshooting Common Issues in SAP Revenue Accounting

This section will address common problems encountered during SAP revenue accounting and reporting implementation and provide practical solutions.

Data Discrepancies: We'll explore methods for identifying and resolving discrepancies between SAP data and other systems.

Integration Issues: Troubleshooting integration issues between SAP modules (SD, FI, RE-FX) will be covered.

Reporting Errors: We'll discuss techniques for diagnosing and correcting errors in revenue reports.

Article Outline: SAP Revenue Accounting and Reporting

Introduction: Overview of SAP Revenue Accounting and Reporting

Chapter 1: Understanding Revenue Recognition Principles (ASC 606/IFRS 15)

Chapter 2: Configuring SAP for Revenue Accounting (SD, FI, RE-FX)

Chapter 3: Leveraging SAP Analytics for Powerful Reporting (BW/4HANA, SAC)

Chapter 4: Best Practices for Accuracy, Efficiency, and Compliance

Chapter 5: Troubleshooting Common Issues and Solutions

Conclusion: Key Takeaways and Future Trends

(The detailed content for each chapter is provided above in the main body of the blog post.)

FAQs:

1. What is the role of the RE-FX module in SAP? The RE-FX module is specifically designed for revenue recognition, enabling the automated application of revenue recognition principles.

1. How does SAP integrate with other systems for revenue accounting? SAP integrates seamlessly with various systems, including CRM, supply chain

management systems, and financial reporting tools.

1. What are the key performance indicators (KPIs) for revenue accounting? KPIs include revenue growth, revenue recognition timing, deferred revenue, and revenue by product/segment.
1. How can I ensure compliance with ASC 606/IFRS 15 in SAP? Proper configuration of the SAP system, robust internal controls, and regular audits are crucial for compliance.
1. What are the benefits of using SAP for revenue accounting? Benefits include automation, improved accuracy, enhanced visibility, and better compliance.
1. How can I improve the efficiency of my SAP revenue accounting processes? Streamlining processes, automating tasks, and implementing best practices can improve efficiency.
1. What are some common errors to avoid in SAP revenue accounting? Common errors include incorrect configuration, data entry mistakes, and inadequate internal controls.
1. What are the reporting capabilities of SAP for revenue accounting? SAP offers a wide range of reporting capabilities, including standard reports, custom reports, and integration with BI tools.
1. How can I stay updated on changes in revenue recognition standards? Stay informed by consulting professional resources, attending industry events, and subscribing to relevant publications.

Related Articles:

1. SAP Revenue Recognition: A Beginner's Guide: An introductory overview of SAP's revenue recognition capabilities.
1. Mastering SAP SD Configuration for Revenue Accuracy: A deep dive into configuring the Sales and Distribution module for accurate revenue data capture.
1. Optimizing SAP FI for Seamless Revenue Posting: Best practices for integrating Financial Accounting with Sales and Distribution for accurate revenue posting.
1. Advanced SAP Analytics for Revenue Forecasting: Techniques for utilizing SAP analytics for accurate revenue forecasting.
1. Implementing Internal Controls for SAP Revenue Accounting: A practical guide to building strong internal controls for SAP revenue accounting.
1. Auditing SAP Revenue Recognition Processes: A guide to performing audits on SAP revenue recognition processes.
1. Troubleshooting Data Discrepancies in SAP Revenue Accounting: Strategies for resolving data discrepancies between SAP and other systems.
1. The Impact of ASC 606/IFRS 15 on SAP Systems: How to adapt your SAP system to comply with the latest revenue recognition standards.
1. The Future of Revenue Accounting in SAP: Trends and advancements shaping

the future of revenue accounting in SAP.

sap revenue accounting and reporting: Introducing Revenue Accounting and Reporting with SAP S/4HANA Xin Fang, Santosh Kumar, 2021 This book will explore how revenue recognition can be used in various industry use cases and in combination with costing-based CO-PA. --

sap revenue accounting and reporting: Revenue Accounting and Reporting with SAP S/4HANA Sreten Milosavljevic, Swayam Shankara, 2023-08-24 Does your business provide contract-based sales or services? Then you need this comprehensive guide to recognizing your revenue in SAP S/4HANA! Whether you're using classic revenue accounting and reporting (RAR) or optimized contract management (OCM), get step-by-step instructions to configure RAIs and contracts. Then post, reconcile, and report your revenue. Learn about administration and troubleshooting activities, see how to migrate from classic RAR to OCM, and take your first look at event-based revenue recognition. Everything you need for rev rec is here! In this book, you'll learn about: a. Revenue and Contracts Get inbound processing up and running with classic and optimized revenue recognition. Set up, process, and extend RAI classes using tools like BRFplus and APIs. Then configure contract management and performance obligations to suit the needs of your business. b. Posting and Reporting Learn about revenue reporting options in SAP S/4HANA. Post revenue using ABC jobs, reconcile revenue through the Universal Journal, and integrate revenue with profitability analysis. Extend your reports using new tools like CDS views. c. Administration and Implementation Manage your revenue recognition implementation. Learn how to handle performance issues, perform reclassifications, and clean up data. Get troubleshooting tips and insight into the migration from classic RAR to OCM in SAP S/4HANA. Highlights include: 1) Classic revenue recognition 2) Optimized contract management 3) Revenue accounting item (RAI) classes 4) Inbound processing 5) Contract management 6) Performance obligations 7) Revenue posting 8) Revenue reporting 9) Administration 10) Troubleshooting 11) Migration

sap revenue accounting and reporting: SAP Revenue Accounting and Reporting and IFRS 15 Dayakar Domala, Koti Tummuru, 2017 Introduction to IFRS 15 and SAP revenue accounting and reporting -- Project execution approach -- Configuring SAP revenue accounting and reporting -- Transition strategy and options -- Business cases: telecom and high tech -- Conclusion

sap revenue accounting and reporting: Ifrs 15 Leo Lehr, 2017-07-20 Companies are required to implement a new accounting standard in January 2018 - the IFRS 15 standard for revenue from contracts with customers. In the process, they have the unique chance to do more than just fulfill a regulation: The implementation is an opportunity to critically assess processes for revenue accounting and improve inefficient business-as-usual processes. When the standard is implemented together with process improvements and powerful software, your company can gain a competitive advantage and significantly lower the cost of becoming compliant. Those companies that drag their feet and have to comply on a manual basis each month after January 2018 will be at a disadvantage, due to the high cost of manually reconciling accounts and creating reports. In this book, you will learn the regulatory background of IFRS 15 and how to best meet the challenges associated with implementation, based on examples from the telecommunications and software industries. IFRS 15: Revenue from contracts with customers, with SAP Revenue Accounting and Reporting prepares organizations for the impact of the standard on processes throughout the company that are related to revenue recognition. The authors explore: - How the most important IFRS 15 framework, the 5-step model, works - How different areas of your company will be affected by IFRS 15 - How IFRS 15 implementation works with the solution from one vendor, SAP's Revenue Accounting and Reporting (SAP RAR) module.

sap revenue accounting and reporting: SAP Billing and Revenue Innovation Management

Chaitanaya Desai, Sheikna Kulam, Chun Wei Ooi, Maniprakash Balasubramanian, Clement Sanjivi, Andreas Tan, Rakesh Rajagopal, 2019 Whether you're upgrading an existing billing system or moving to a subscription- or consumption-based model, SAP BRIM is ready--and here's is your guide! From subscription order management and charging to invoicing and contract accounting, get step-by-step instructions for each piece of the billing puzzle. For setup, execution, or analytics, follow a continuous case study through each billing process. With this book, join the future of billing!

a. End-to-End Billing Learn the what and the why of SAP BRIM, and then master the how! Charging, invoicing, contract accounts receivable and payable, and subscription order management--see how to streamline billing with the SAP BRIM solutions. b. Configuration and Functionality Set up and use SAP BRIM tools: Subscription Order Management, SAP Convergent Charging, SAP Convergent Invoicing, FI-CA, and more. Implement them individually or as part of an integrated landscape. c. SAP BRIM in Action Meet Martex Corp., a fictional telecommunications case study and your guide through the SAP BRIM suite. Follow its path to subscription-based billing and learn from billing industry best practices!

1) SAP Billing and Revenue Innovation Management 2) Subscription order management 3) SAP Convergent Charging 4) SAP Convergent Invoicing 5) Contracts accounting (FI-CA) 6) SAP Convergent Mediation 7) Reporting and analytics 8) Implementation 9) Project management

sap revenue accounting and reporting: Practical Guide to SAP FI-RA — Revenue Accounting and Reporting Reinhard Müller, Frank Rothhaas, M. Larry McKinney, Accounting standards are changing! Get up to speed and dive into the fundamentals of SAP Revenue Accounting. Review the basic legal principles that determine the reporting of revenues and common technical challenges, as well as the legal basis for ASC 606. Walk step-by-step through the revenue recognition process according to ASC 606. Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting (FI-RA) business add-on in SAP ERP. Identify the three steps required to transition from the old to the new revenue recognition standard. Review the impact of the Business Rule Framework Plus (BRFplus). Get tips and best practices for data consistency and reporting. By using detailed examples, tips, and screenshots, this book covers critical accounting standard topics including: - ASC 606 statutory requirements - Integration between SAP SD, PS, FI-RA, and FI-GL - Troubleshooting data migration challenges - BRFplus in revenue accounting

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sap revenue accounting and reporting: Controlling with SAP S/4HANA: Business User Guide Janet Salmon, Stefan Walz, 2021 SAP S/4HANA brings change to your routine controlling activities. Perform your key tasks in the new environment with this user guide! Get click-by-click instructions for your daily and monthly overhead controlling tasks, and then dive deeper into processes such as make-to-stock/make-to-order scenarios, margin analysis, and investment management. Finally, instructions for intercompany transactions and reporting make this your all-in-one resource! In this book, you'll learn about: a. Master Data See how your financials data is organized in SAP S/4HANA for management accounting. Understand the key reporting entities, from general ledger accounts and cost centers to specific master data for margin analysis. b. Functional Tasks Walk through your core controlling activities for overhead costs, manufacturing costs, sales costs, investments, and intercompany transactions. Learn how to assess each data type with step-by-step guidance and tips from the experts. c. Reporting Discover the reports that gather your cost data for assessment. Get insight into SAP S/4HANA innovations that impact reporting, including the SAP Fiori interface, the virtual data model, global accounting hierarchies, and more. Highlights include: 1) Organizational structures 2) Master data 3) Overhead controlling 4) Production controlling 5) Service controlling 6) Margin analysis 7) Event-based revenue recognition 8) Investment controlling 9) Intercompany scenarios 10) Reporting 11) Universal Journal 12) User interfaces (UI)

sap revenue accounting and reporting: Configuring SAP Fiori Launchpad Claus Burggaard, Setu Saxena, 2021-12 Get the SAP Fiori launchpad up and running! Configure the SAP Fiori launchpad for key on-premise systems: SAP S/4HANA, SAP Business Suite, and SAP Enterprise Portal. Use the SAP Launchpad service in the cloud by setting up SAP Business Technology Platform (SAP BTP) and leveraging tools like SAP Business Application Studio. Follow a real-world landscape example and make the most of SAP Fiori's modern UX! In this book, you'll learn about: a. User Experience Discover the SAP Fiori user experience: design principles, launchpad components, personas, and more. Get a big-picture view of SAP's UX architecture and set the stage with a sample landscape. b. Configuration Follow practical instructions to configure the SAP Fiori launchpad for on-premise SAP backends. Then implement the SAP Fiori launchpad in the cloud by configuring the SAP Launchpad service on SAP BTP and connecting to on-premise systems using the cloud connector. c. Cloud Services See how to create plugins for the SAP Launchpad service using SAP Business Application Studio. Integrate and use cloud services like SAP Web Analytics and SAP Conversational AI to optimize the SAP Fiori launchpad user experience. Highlights include: 1) User experience architecture 2) Integration 3) SAP S/4HANA 4) SAP Business Suite 5) SAP Enterprise Portal 6) SAP Business Technology Platform (SAP BTP) 7) SAP Launchpad service 8) SAP Business Application Studio 9) SAP Web Analytics 10) SAP Conversational AI Cloud connector SAP Mobile Start app

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sap revenue accounting and reporting: SAP S/4HANA Finance for Group Reporting Ann Cacciottoli, Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position. For large, integrated, and multinational organizations, likely with millions of transactions, it is imperative that the financial accounting software facilitate this process. This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting. Explore key functionality and how the universal journal has led to the evolution of the group reporting solution. Using a detailed case study, the author discusses configuration and master data and walks the reader through the period-end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting. Explore reports delivered with SAP S/4HANA Finance for group reporting. This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements. By using practical examples, tips, and screenshots, this book covers: </br> </br> - SAP S/4HANA Finance for group reporting and the universal journal</br> - Configuration and master data</br> - Period-end process for consolidation</br> - Reporting and analysis</br>

sap revenue accounting and reporting: Financial Accounting with SAP S/4HANA Jonas Tritschler, 2019 Finance professionals, it's time to simplify your day-to-day. This book walks through your financial accounting tasks, whether you're using SAP GUI transactions or SAP Fiori apps in your SAP S/4HANA system. For each of your core FI business processes-general ledger accounting, accounts payable, accounts receivable, and fixed asset accounting-learn how to complete key tasks, click by click. Complete your FI operations smoothly and efficiently!--

sap revenue accounting and reporting: SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience. But as SAP ERP Financial Accounting and Controlling: Configuration and Use Management shows, it doesn't have to be so difficult. The book takes a systematic approach that leads SAP Financial Accounting and Controlling (FICO) users step by step through configuring and using all the program's facets. This approach makes configuration complexities manageable. The book's author—SAP expert, trainer, and accountant Andrew Okungbowa—ensures that both you and your end users are up and running quickly and confidently with FICO. He also provides sound and tested procedures that ensure your implementation works

without error. SAP ERP Financial Accounting and Controlling: Configuration and Use Management is in fact the most comprehensive and easy-to-follow SAP FICO configuration book in the market. It incorporates a hands-on approach, with hundreds of screen shots and practical examples, that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise. You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work—even when the finances are complicated, such as with the ins and outs of taxes, currency conversions, or special general ledger entries such as down payments or bills of exchange. Providing an in-depth coverage of both configuration and end user procedures, the book covers most aspects of the SAP FICO certification syllabus—SAP's view of the module's key tasks and procedures—including: Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures, asset accounting, and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon-free tone and providing an abundance of examples, Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO. And as an accountant, Okungbowa understands the needs of end users as well as of those answering to the CIO.

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sap revenue accounting and reporting: Capacity Planning with SAP Uwe Göhring, Does your organization need to improve the way it manages capacity management in SAP? This book dives into an often overlooked area of SAP and provides readers with an understanding of SAP Capacity Management functionality, including capacity planning, sequencing, leveling, and scheduling. Identify quick wins you can implement to improve results and identify opportunities. Learn more about your options for resource leveling and identify how to leverage capacity planning to build a more robust supply chain program at your organization. Explore how to leverage material requirements planning (MRP) and advanced planning systems (APS) in SAP to build a better supply program. Take an indepth look at how to translate planned and customer demand into an effective production program. Walk through standard SAP ERP functionality available for capacity management planning. By using practical examples, tips, and screenshots, the author brings readers quickly up to speed on the fundamentals of SAP Capacity Management. - How to leverage SAP Capacity Management - Capacity planning best practices - Options for capacity scheduling in SAP ERP - Automatic resource and material scheduling with SAP APO

sap revenue accounting and reporting: *Configuring Controlling in SAP ERP* Kathrin Schmalzing, 2016 Configure SAP ERP Controlling to reflect each organization's unique processes First learn how to create organizational objects like company codes and cost centers and assign them to each other, and then dig into the critical CO modules. Following step-by-step instructions, manage master data, planning, reporting, and actual postings for Cost Element Accounting, Cost Center Accounting, Profitability Analysis, and more. Take control of CO with this comprehensive guide to configuration Highlights: Organizational elements and basic settings Master data Actual postings Period-end closing Reporting Cost Element Accounting Cost Center Accounting Internal Orders Product Costing Cost Object Controlling Profitability Analysis SAP HANA Preparation for cut-over

sap revenue accounting and reporting: *SAP S/4HANA Finance* Maunil Mehta, Usman Aijaz, Tanya Duncan, Sam Parikh, 2019-01-28 What will your financial transformation look like? This introduction to SAP S/4HANA Finance shows you next-generation finance in the new suite: financial accounting, management accounting, risk management, financial planning, and more. Consider how each process works in SAP S/4HANA, and explore the SAP Fiori apps that help you meet today's business user and reporting requirements. From previewing project planning to navigating deployment options, take your first steps toward financial transformation! a. The Basics Explore financial transformation with SAP's new platform. Discover the system, the database, the UI, and more--all from a business perspective. Then, understand how an SAP S/4HANA Finance implementation would impact your organization. b. Core Processes Financial transformation affects every process. See what SAP S/4HANA does for management accounting, treasury and risk management, financial close, consolidation, reporting, and more. c. From Planning to Go-Live Get a head start on project preparation! See how SAP S/4HANA Finance fits into your IT landscape, and explore your deployment options: on-premise, hybrid, or cloud. Highlights Include: 1) Universal Journal 2) SAP HANA 3) Management accounting 4) Financial close and consolidation 5) Reporting and analytics 6) Treasury and Risk Management 7) SAP Fiori applications 8) Deployment and adoption 9) Financial transformation 10) SAP S/4HANA

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sap revenue accounting and reporting: *SAP S/4HANA* Axel Baumgartl, Devraj Bardhan, Nga-Sze Choi, Mark Dudgeon, Piotr Górecki, Asidhara Lahiri, Bert Meijerink, Andrew Worsley-Tonks, 2021 Interested in what SAP S/4HANA has to offer? Find out with this big-picture guide! Take a tour of SAP S/4HANA functionality for your key lines of business: finance, manufacturing, supply chain, sales, and more. Preview SAP S/4HANA's architecture, and discover your options for reporting, extensions, and adoption. With insights into the latest intelligent technologies, this is your all-in-one SAP S/4HANA starting point!--

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sap revenue accounting and reporting: Sales and Distribution in SAP ERP Matt Chudy, Luis Castedo, Ricardo Lopez, 2014-12-30 In this book for Sales and Distribution business users, you'll get simple explanations to the most common SD tasks, with helpful screenshots and lists of transaction codes you'll use. Start the journey with master data setup, and then move on to explore sales, shipping, and billing tasks. Elevate your functional skills by mastering reporting and financial supply chain activities.

sap revenue accounting and reporting: SAP Foreign Currency Revaluation Susanne Finke, 2006-03-10 SAP Foreign Currency Revaluation-regulations, its impact, and whatit takes to implement it in SAP-is a single handbook thatsimplifies a complex and daunting task of currency valuation forSAP and other ERP implementers. A must-read! -Kalpesh Khandhadia, SAP Consultant, Linksoft-IT Inc. Following the process presented in this book, we eliminated thehours we spent each month manually reviewing and adjusting ourglobal currency financial statements. Thank you Susanne Finke, formaking this complicated topic understandable! -Ron Roberts, Process Lead, Financial Systems, Hollister Inc. It's great to see all the foreign currency information captured inone place and spelled out so clearly. Great job! -Nadean L. Moore, SAP FI Consultant, Moore Consulting This SAP Foreign Currency Revaluation book . . . covers thenecessary SAP tables and transactions for revaluation and providesexcellent examples of the SAP entries. A well-written book. -Dave Paz, SAP Consultant, DLP Consulting LLC With essential information on the proper rules and regulationsneeded to comply with FAS 52, SAP Foreign Currency Revaluation: FAS52 and GAAP Requirements is a valuable reference for controllers,CFOs, IT and accounting managers, and SAP consultants who areinvolved in FAS 52 compliance projects, regardless of whether theircompanies are using SAP, Oracle, PeopleSoft, or proprietarysoftware. Its detailed coverage of statutory requirements, business executionof currency revaluation in SAP, and SAP configuration walks readersthrough: * The U.S. accounting statutory requirements, net income,organizational, and financial consolidation impacts * An overview of currency revaluation with discussion of stocktransfer and tax implications * FAS 52 requirements for currency exchange rates andtranslation * Corporate standards for G/L indicators that are impacted bycurrency revaluation * Three methods available to execute currency revaluation and theirdifferences * One of the newer ways the SAP R/3 software provides users toexecute currency revaluation * The SAP configuration to implement currency revaluation * Setting up custom variants to view the critical fields used inthe currency revaluation

sap revenue accounting and reporting: SAP S/4HANA Management Accounting Certification Guide Theresa Marquis, Marjorie Wright, 2019 Studying for the SAP S/4HANA Management Accounting exam? Get the tools you need to succeed with this CO certification study guide for exams C_TS4CO_1709 and C_TS4CO_1809. Understand the test structure and what to expect; then walk through each topic area, from product cost planning to profit center accounting and beyond. Quiz yourself with practice questions and answers, and ensure you're ready to make the grade In this book, you'll learn about: a. Test Structure Prepare with up-to-date information on each topic covered in the 1709 and 1809 exams: master data, business transactions, period-end close, and more. b. Core Content Review major subject areas like cost center accounting, internal orders, profitability analysis, and more. For each topic, round out your knowledge with important terminology and key takeaways. c. Q&A Test your knowledge with in-depth practice questions and answers for each major topic, and gain insight into how questions may be worded on test day.

Highlights include: 1) C_TS4CO_1709 exam 2) C_TS4CO_1809 exam 3) Organizational assignments 4) Process integration 5) Cost center accounting 6) Internal orders 7) Product cost planning 8) Cost object controlling 9) Profitability analysis 10) Profit center accounting

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advanced techniques Highlights: Condition technique Pricing SAP ERP Materials Management (MM) Sales and Distribution (SD) Master data Function modules User exits Configuration Performance and testing Rebate processing

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