

# SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates

## Goals

This course will prepare you to configure and use core functions of Financial Accounting:

- General Ledger Accounting
- Accounts Receivable
- Accounts Payable
- Become familiar with the configuration and usage of Asset Accounting and Closing Operations
- prepare for the certification Exam "SAP Certified Application Associate - SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2020)" (C\_TS4FI\_2020). To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TS4F02, we recommend that you consolidate the content in your own time after the course.

## Audience

- Application Consultant
- Business Process Owner / Team Lead / Power User
- End User

## Content

- Financial Accounting Organizational Units
- Financial Accounting Master Data
- Financial Document Control
- Financial Document Postings
- Automatic Payment Processing with clearing of open items
- Automatic Dunning Processing for creating dunning notices
- Correspondence
- Special G/L transactions and document parking
- Validations and substitutions in Financial Accounting
- Archiving in Financial Accounting
- Organizational structures, master data, and business processes in Asset Accounting

- Chart of depreciation, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing, investment support measures, information system, and asset legacy data transfer
- Overview of month and year-end accounting processes in Financial Accounting Balance sheet and P&L
- Preparatory closing postings in subledgers and the general ledger
- Financial Closing Cockpit
- Configuration of periodic closing in Financial Accounting

## Trainer Profile



**N. KRISHNARAJAH**

## CAREER SUMMARY

- ✚ Having 11 years overall Experience in Financial Accounting Domain & SAP FI/CO Module.
- ✚ Having more than 8 years Experience in SAP FI/CO Module.
- ✚ Very good Experiences in Implementation & Support Project.
- ✚ Good Integration experience with SAP SD & MM modules
- ✚ Good team player with excellent communication skills and keen learner.
- ✚ Have a very good knowledge in managing team.
- ✚ Able to communicate with all level of people form user up to global leaders.
- ✚ Able to conduct meetings and participate and present in global meetings.
- ✚ Expertise in Configuring & Testing General Ledger Accounting FI-G/L, Accounts Payable FI-A/P, Accounts Receivable FI-A/R, Asset Accounting , Controlling expertise includes Cost Center Accounting CO-CCA, Cost Element Accounting CO-CEL and Profit Center Accounting CO-PCA.

## ACADEMIC QUALIFICATION

- ✚ Master of Business Administration from University of Newcastle, Year 2001
- ✚ Bachelor of Arts from University Of Malaya, Year 1998

**PROFESSIONAL QUALIFICATION**

Certified in ITIL v3 FOUNDATION from Quint Wellington Redwood, Year 2009

**EXPERIENCE SUMMARY**

DURATION	ORGANIZATION	ROLE
Jan 2011 – till to date	Business Formula (M) Sdn Bhd (from 1 <sup>st</sup> November 2012 known as NTTDATA Business Solution Malaysia)	SAP FI/CO Senior Consultant
July 2009 – Dec 2010	CNI Corporation Sdn Bhd	SAP FI/CO Senior Consultant
Sept 2007- July 2009	Shell Malaysia Trading S/B	SAP FI/CO Consultant
June 2006 - Aug 2007	CNI Corporation Sdn Bhd	SAP FI Consultant
June 2004 - May 2006	Johnsons & Johnsons	SAP FI USER
Nov 2001-May 2004	Rekal Jaya Security & Services Sdn Bhd, Kuala Lumpur	Accounts Executive

## SAP PROJECT EXPERIENCE





### Project # 1

**Project:** Migration and Upgrade  
**Client:** Tanjong Limited Corporation  
**Duration:** JAN 2013 – To date  
**Role:** SAP FI/CO

- ✚ Upgrade and migrate from SAP 4.7 to SAP ECC 6.0.
- ✚ Area of Responsibility
- ✚ Perform Integration Test and End to End Test in FI/CO area.
- ✚ Work with ABAPER and BASIS team to solve all the errors that occurs during the testing.
- ✚ Created new company code and all other necessary setup for the new company code.
- ✚ Conducted UAT to get confirmation on new ECC 6.0 setup.
- ✚ Currently involve in post go-live support phase






### Project # 2

**Project:** New Implementation  
**Client:** Suzuki Malaysia Automobile Sdn. Bhd  
**Duration:** April 2012 – December 2012  
**Role:** SAP FI/CO Lead

-  Involve in FI & CO configuration.
  
-  Conducted Requirement gathering and Solution design workshop.
  
-  Done documentation for FI and CO documentation for blueprint signoff.
  
-  Involve in post go-live support until the system get stabilized

### Project # 3

**Project:** Migration and Upgrade  
**Client:** LSG Sky Chefs Brahim Sdn Bhd.  
**Duration:** JAN 2012 – April 2012  
**Role:** SAP FI/CO

-  Upgrade and migrate from SAP 4.7 to SAP ECC 6.0.
  
-  Perform Integration Test and End to End Test in FI/CO area.
  
-  Work with ABAPER and BASIS team to solve all the errors that occurs during the testing.
  
-  Conduct UAT to get confirmation on new ECC 6.0 setup.
  
-  Involve in post go live support.





#### Project # 4

**Project:** New Implementation & Support

**Client:** Perwaja Steel Sdn Bhd

**Duration:** April 2011 – December 2011

**Role:** SAP FI/CO Lead Consultant

-  Done SAP FICO Full Implementation by leading FICO team which comprise of 3 members.
  
-  Conducted KUT training and UAT sessions for SAP FICO Module
  
-  Done documentation for Implementation, EUT and KUT.
  
-  Done post go live support until the system got stabilize.

#### Project # 5







**Project:** Implementation & Support

**Client:** Galaxy Macau Entertainment Group

**Duration:** Jan 2011 – April 2011

**Role:** SAP FI/CO Lead & TRM Consultant

#### Responsibilities

-  Re-structure and provide suggestion of new business process for casino and hotel businesses for Galaxy Macau.
  
-  Support on day to day business activities. (2 weeks based in Macau and 2 weeks in Malaysia)
  
-  Implemented Document Splitting Configuration Setup.
  
-  Create new account assignment category and the business process for E2E business transaction for creation of PO until converting the AUC to real asset. Prepare documentation and train the user on the same.
  
-  Implemented the Internal Order Configuration setup.
  
-  Done validation rule.

### Project #6

**Project:** Support and Rollout  
**Client:** CNI Enterprise Sdn. Bhd.  
**Duration:** July 2009 – December 2010  
**Role:** SAP FI/CO Senior Consultant.

### Responsibilities

- ✚ Done **SAP Rollout project** to three CNI subsidiaries.
- ✚ Conducted **Requirement & Solution** workshops to collect the requirement and explain about new Business process to User groups.
- ✚ Prepared Business **Blueprint, User manual and UAT procedures** documents.
- ✚ Conducted **Key user training**.
- ✚ Handling Month end and year end closing issues like Recurring transactions, Depreciation run and AR/AP Clearing.
- ✚ Maintained Asset location, New Asset class and Customer/Vendor Account group
- ✚ To assist in internal order related issues such uploading budget and other day to day issues.
- ✚ Handling Asset accounting related issues.
- ✚ Coordinate on fixed asset fair value adjustment
- ✚ Done Default Accounts assignment and Special GL related Configuration
- ✚ Created new House Bank and Financial statement Version
- ✚ Handled Bank transactions and Cash management related issues.
- ✚ To assist in the process of devaluation of obsolete stock.
- ✚ Handled SD and MM module related issues in the absence of relevant consultants
- ✚ Troubleshooting

### Project #7

**Project:** Support Project

Client: SHELL Malaysia Trading Bhd.

Duration: Sept 2007 – July 2009

Role: SAP Functional Consultant-FI/CO

### Responsibilities

- ✚ Executing Allocation cycle and Extract the data for the Users.
- ✚ Handling Month end closing issues like Automatic payment process.
- ✚ Solving Issues and Receiving Requirements from Clients
- ✚ Handling Asset Accounting related issues such as asset transfer and acquisition.
- ✚ Co ordinate Month end processing likes Forex Valuation and Depreciation run.
- ✚ Co ordinate Year ending work like carry forward and Fiscal year closing for Assets.
- ✚ Change the existing Customized report for additional requirement
- ✚ Troubleshooting

### ✚ **Management Roles**

- Team Lead for APM FI/CO functional area
- Conduct weekly meeting for APM FI/CO team
- Present monthly report to the APM manager for FI/CO functional area in monthly ERP meeting together with other functional leads.
- Represent APM FI/CO team in the monthly ERP global meeting, which held between APM, Europe and America Region.
- Prepare monthly ticket analysis report.



## Project #8

**Project:** Implementation & Support

**Client:** CNI Corporation Sdn Bhd

**Duration:** June 2006- Aug 2007

**Role:** SAP Functional Consultant-Finance

## Responsibility in the area of Finance & Controlling includes.

Activities in the Projects:

- Prepared analysis
- Design analysis
- Collection of Master data
- Prepared configuration manual
- Process testing
- Provided user training

## FINANCIAL CONFIGURATION (FI)

### *Organizational structure & Financial Accounting Global Settings*

Configured Enterprise Structure, Basic global settings of Financial Accounting module like Fiscal year variant, Field status variant and Tolerance group

### *General Ledger*

Configured Chart of Accounts and Business processes like

### *Interest Calculation*

- Financial Statement version
- House Bank Transactions

### *Accounts Receivable & Accounts Payable*

Configured Screen layout for master records, number ranges and Business process like

- Dunning process
- Payment terms
- Down payments
- Check Management

### *Asset Accounting*

Configured Chart of depreciation, Category for Assets, Screen

Layout rules, number range interval, Asset Class, Integration with GL Accounts,

Depreciation area and Business process like

- Asset Acquisition
- Asset Transfer
- Depreciation

## SAP USER EXPERIENCE

### Experience #9

Company:     **Johnsons & Johnsons**

Duration:     **June 2004 – May 2006**

Role:   **SAP User**

### Responsibilities

- Handled GL, AP AR Related Issues.
- Done Month end and Year-end closing work.
- Handled Credit control Management.
- Done Asset Transactions like Asset Acquisition, Asset Transfer and Depreciation.
- Prepared Financial Statement Report.
- Done Bank reconciliation Function.

## FUNCTIONAL EXPERIENCE

Company: Rekal Jaya Security & Services Sdn Bhd, Kuala Lumpur

Duration: Nov 2001-May 2004

Role: Accounts Executive

### Responsibilities

- Handled Day-to-Day Accounting Operations.
- Prepared Financial Statement report
- Done project cost forecasting.
- Prepared All Accounts & Costing Reports.
- Done Year-end Closing and Co ordinate the Auditing Function.