

COURSE DESCRIPTION: MANAGEMENT ACCOUNTING II (INCL. CASE STUDY)

Course: TFIN22

Course Version: 062

Prerequisites

Essential

- TFIN20 [Management Accounting I](#)
- The following are included in posting TFIN22:
- SM001 [Introduction to SAP Solution Manager](#)
- which you must study in your own time before the start of course TFIN22

Recommended

- None

Duration

- 10 days

Goals

- Set up Cost Object Controlling
- Implement Profitability Analysis
- Utilize your knowledge directly as a junior consultant in your first period of practice

Audience

- Solution consultants responsible for implementing Management Accounting with SAP ERP Financials

Software

- ERP ECC 6.0

Content

- Objects in Cost Object Controlling: Product Cost by Period, Product Cost by Order, and Sales Order
- Valuated sales order stock
- Planning functions: preliminary costing for product cost collectors, * production orders, process orders, sales orders
- Functions for actual costs: simultaneous costing based on goods issue from the warehouse, purchasing, confirmations, activity allocations, and deliveries
- Period-end closing (template activity allocations, overhead rates, work in process, variance calculation, results analysis, settlement) for
- Product Cost by Period and Product Cost by Order as well as sales- order-related production (service)
- Defining master data and transactional data tables in Profitability Analysis
- Derivation and account assignment of profitability segments
- Evaluating value fields
- Integration of actual data with sales order management and transfer of Overhead
- Integrated case study: implementation of a fictitious demo company using specific business processes, configuration and mapping of the company structure, master data, and business processes in the SAP system
- Review and certification preparation
- Certification examination for Solution Consultant in Financials - Management Accounting with SAP ERP 2005 on the

content of the courses SAP120, ERP001, ERP020, TFIN20, SM001, TFIN22.

Notes

- To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TFIN22, we recommend that you consolidate the content in your own time after the course.