



## **SAP B1 (Business One) Course Content:35-40hours**

### Course Outline

#### **SAP Business One Standard Financial Processes:**

##### **Standard financial processes**

- The financial consequences of the sales and purchasing processes on the general ledger

##### **Banking Process:**

- Outgoing and incoming payments
- Payment means and deposits
- Clearing an account

##### **Financial Process:**

- Manage the Chart of Accounts
- Post a Journal Entry:
  - Enter manual journal entry
  - From a journal voucher
  - Using a posting template
  - As a recurring posting

##### **Posting Periods Process:**

- Posting periods - process overview
- Defining periods – highlights
- Post transactions to periods
- Internal reconciliation process - monitor and perform internal reconciliation
- Period-End closing process

##### **Controlling Reports:**

- We will discuss the reports in their financial accounting context:



- Financial reports
- Monetary status control
  
- Company analysis and planning

**Financial Accounting Initialization:**

- Tax system
- Currencies
- Perpetual inventory/ non-perpetual inventory system

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