

C_TS4FI: SAP S/4HANA Financial Accounting (FI)

Configure and run financial accounting in SAP S/4HANA, and prepare for the SAP Certified Associate exam in financial accounting.

DURATION

6 days · 48 hours

LEVEL

Intermediate

CURRICULUM

20 modules · 17 labs

DELIVERYLive online, Onsite,
Corporate

Course overview

Financial accounting sits at the centre of every SAP S/4HANA implementation, and consultants and key users who can both configure and operate it are in steady demand across Indian GCCs, consulting firms and corporates. This six-day course combines configuration in the implementation guide with day-to-day postings, so you understand both why a setting exists and what it does to a document.

Days one and two build the foundations: the enterprise structure, company codes, fiscal year and posting period variants, document types and number ranges, and the chart of accounts. You will create general ledger accounts, explore the Universal Journal (ACDOCA), ledgers and currencies, and configure document splitting for segment and profit centre reporting.

Days three and four cover the subledgers. You will set up business partners for suppliers and customers, post invoices and payments, configure the automatic payment program, dunning and tolerance groups, and handle down payments, special GL transactions and partial payments. Bank accounting covers house banks, bank account management and electronic bank statements.

Day five is dedicated to new asset accounting: chart of depreciation, asset classes, acquisitions, transfers, retirements and the depreciation run. Day six brings everything together in period-end closing — accruals, foreign currency valuation, GR/IR clearing, balance carry-forward and financial statement versions — followed by exam readiness.

This course is aligned to the SAP Certified Associate exam in SAP S/4HANA financial accounting (base code C_TS4FI). Ace Skills is not an SAP partner and does not use official SAP courseware. SAP exam codes carry a release suffix that changes regularly, so please confirm the current code and requirements on SAP Learning before booking.

Highlights

- 48 hours of live, trainer-led sessions
- Configuration labs in an SAP S/4HANA training system
- General ledger, Universal Journal and document splitting
- Payables, receivables, bank accounting and asset accounting
- Period-end closing and practice questions with review

What's included

- SAP S/4HANA training system access with configuration rights
- Enterprise structure and general ledger configuration labs
- Document splitting and Universal Journal deep dive
- Automatic payment program and dunning labs
- Full asset accounting lifecycle practice
- Period-end closing checklist and walk-through
- Practice questions mapped to the exam topic areas
- Course completion certificate from Ace Skills Consulting
- Post-training doubt support

Who this course is for

Who should attend

- Aspiring SAP FI consultants
- Chartered accountants, CMAs and finance graduates moving into SAP
- Finance key users and super users on S/4HANA projects
- SAP ECC FI consultants upgrading to S/4HANA
- Accounts payable, receivable and general ledger team leads

Prerequisites

- Working knowledge of accounting principles (journal entries, ledgers, financial statements)
- Basic SAP navigation, or completion of our SAP S/4HANA Overview course
- Comfort working with spreadsheets and business documents

Detailed curriculum — 6 days, 48 hours, 20 modules, 17 hands-on labs

Day 1 Enterprise Structure and Financial Basics

8 hours

1.1 S/4HANA Finance overview

- Finance in S/4HANA versus ECC
- Universal Journal (ACDOCA) concept
- Customising and transport basics
- Implementation guide (IMG) and SPRO
- Fiori apps for finance

1.2 Enterprise structure

- Company and company code
- Credit control area
- Copying and checking org units
- Business area and segment
- Assigning company codes to controlling area

LAB Define and assign a new company code · 50 min

1.3 Financial accounting global settings

- Fiscal year variants and special periods
- Document types and number ranges
- Tolerance groups for users
- Posting period variants and opening periods
- Field status variants
- Currencies and exchange rate types

LAB Configure fiscal year, posting periods and number ranges · 60 min

Day 2 General Ledger and the Universal Journal

8 hours

2.1 Chart of accounts and GL master data

- Operating, group and country charts of accounts
- GL account types including cost elements
- Mass maintenance
- Account groups and retained earnings account
- Creating GL accounts centrally

LAB Create GL accounts for a new company code · 50 min

2.2 Ledgers and currencies

- Leading and non-leading ledgers
- Accounting principles
- Universal Journal fields and tables
- Extension ledgers
- Parallel currencies

LAB Explore ledger and currency settings in ACDOCA · 30 min

2.3 Document splitting

- Purpose of document splitting
- Splitting methods and item categories
- Activating and testing splitting
- Segment and profit centre characteristics
- Zero-balance clearing

LAB Configure document splitting and post a split document · 60 min

2.4 GL postings

- Posting journal entries
- Reversals
- Displaying balances and line items
- Park, hold and post
- Recurring entries

Day 3 Accounts Payable

8 hours

3.1 Business partner for suppliers

- Business partner roles and groupings
- Customer-vendor integration (CVI)
- Payment terms
- Number ranges and account groups
- Reconciliation accounts

LAB Configure BP groupings and create a supplier · 45 min

3.2 Supplier transactions

- Supplier invoices and credit memos
- Down payments and special GL transactions
- Clearing open items
- Outgoing payments, full and partial
- Cash discount

LAB Post and clear supplier invoices and down payments · 50 min

3.3 Automatic payment program

- Payment methods by country and company code
- Payment run parameters and proposal
- Exceptions and blocked items
- House bank and ranking order
- Payment media overview

LAB Configure and execute an automatic payment run · 60 min

Day 4 Accounts Receivable and Bank Accounting

8 hours

4.1 Business partner for customers

- Customer roles and groupings
- Payment terms and tolerances
- Reconciliation accounts and sort keys
- One-time customers

LAB Create a customer business partner · 30 min

4.2 Customer transactions

- Customer invoices and credit memos
- Payment differences and reason codes
- Customer account analysis
- Incoming payments and residual items
- Interest calculation overview

LAB Post incoming payments with differences · 45 min

4.3 Dunning and credit

- Dunning procedures and levels
- Credit management overview in S/4HANA
- Dunning run
- Customer correspondence

LAB Configure a dunning procedure and run dunning · 45 min

4.4 Bank accounting

- House banks and bank account management
- Electronic bank statement overview
- Cash journal
- Bank master data
- Manual bank statement

LAB Post a manual bank statement · 35 min

Day 5 Asset Accounting

8 hours

5.1 Asset accounting configuration

- New asset accounting in S/4HANA
- Asset classes and screen layouts
- Integration with the general ledger
- Chart of depreciation and depreciation areas
- Account determination

LAB Configure a chart of depreciation and asset class · 60 min

5.2 Asset master data and acquisitions

- Asset master and sub-numbers
- Acquisition with and without purchase order
- Acquisition from supplier
- Assets under construction

LAB Create an asset and post acquisitions · 45 min

5.3 Asset transactions and depreciation

- Transfers within and across company codes
- Depreciation keys and methods
- Asset explorer and reports
- Retirement with and without revenue
- Depreciation run
- Fiscal year change in asset accounting

LAB Run depreciation and retire an asset · 50 min

Day 6 Period-End Closing and Exam Readiness

8 hours

6.1 Closing operations

- Accruals and deferrals
- GR/IR clearing and regrouping
- Opening and closing periods
- Foreign currency valuation
- Balance carry-forward
- Financial closing cockpit overview

LAB Run foreign currency valuation and balance carry-forward · 50 min

6.2 Reporting

- Financial statement versions
- Fiori analytical apps
- Balance sheet and P&L reports
- Trial balance and line item reports

LAB Build a financial statement version · 35 min

6.3 Exam readiness

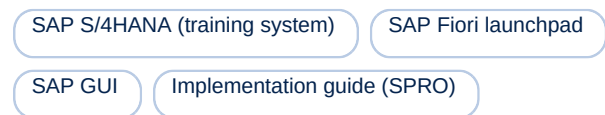
- C_TS4FI topic area review
- Practice questions with review
- Question styles and time management
- Confirming the current release code on SAP Learning

Skills and tools

Skills you will build



Tools used in class



Certification exam

This course is aligned to the exam below and prepares you for it. The exam itself is booked and taken with the vendor.

Exam	SAP Certified Associate – SAP S/4HANA Cloud Private Edition, Financial Accounting
Exam code	C_TS4FI
Official page	https://learning.sap.com/certifications

Exam skill areas covered

General ledger, accounts receivable, accounts payable, bank accounting, dunning, automatic payment program, asset accounting, period-end closing, financial reporting, SAP GUI, SAP Fiori launchpad, SAP S/4HANA (training system), Implementation guide (SPRO)

Exam details are pending verification. Confirm the current exam code, format and fee on the official vendor page before booking.

Frequently asked questions

Is this an official SAP course?

No. Ace Skills is not an SAP partner; this is an independent course aligned to the C_TS4FI exam topic areas.

Which exam code should I book?

SAP adds a release suffix to the base code C_TS4FI and changes it periodically. Confirm the current code on SAP Learning before booking.

Do I need an accounting background?

A grounding in basic accounting helps a great deal. Commerce graduates, CAs and finance staff usually find the pace comfortable.

Will I configure the system myself?

Yes. You work in an SAP S/4HANA training system and complete the configuration labs yourself with trainer support.

Does this cover controlling (CO)?

Only where FI integrates with it. Cost centre accounting, product costing and profitability analysis are covered in our CO course.

Book a batch or talk to an advisor

Course page: aceskillsconsulting.com/course/c-ts4fi-sap-s4hana-financial-accounting-fi · Email: info@aceskillsconsulting.com

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