Haward Technology Middle East

COURSE OVERVIEW SAP0015
SAP Financial Accounting (FI)

Course Title
SAP Financial Accounting (FI)

Course Reference
SAP0015

Course Duration/Credits
Five days/3.0 CEUs/30 PDHs

Course Date/Venue

Session(s)	Course Date(s)	Venue(s)
1	May 10-14, 2026	Crowne Meeting Room, Crowne Plaza Al Khobar, an IHG Hotel, Al Khobar, KSA
2	September 20-24, 2026	Tamra Meeting Room, Al Bandar Rotana Creek, Dubai, UAE

Course Description

This practical and highly-interactive course includes real-life case studies and exercises where participants will be engaged in a series of interactive small groups and class workshops.

This course is designed to provide participants with a detailed and up-to-date overview of SAP Financial Accounting (FI). It covers the SAP ERP and SAP S/4HANA finance, financial accounting business processes and organizational structure in SAP FI; the master data concepts in SAP FI, general ledger (G/L) accounting overview and navigation and basic SAP transactions; the structure of chart of accounts, account groups and number ranges; the balance sheet versus P&L accounts and G/L account master data fields; and posting fundamentals in SAP FI, journal entries, manual postings and taxes in SAP FI.

Further, the course will also discuss the clearing and open item management, financial reporting basics and accounts payable (vendor accounting); the vendor transactions and invoice processing, outgoing payments and payment programs; the accounts receivable (customer accounting), customer invoicing and incoming payments; the accounts reconciliation and reporting and asset accounting; and the asset master data management, asset transactions, depreciation accounting and period-end closing activities.

During this interactive course, participants will learn the asset master data management, asset transactions, depreciation accounting and period-end closing activities; the financial statement preparation, integration of SAP FI with other modules and special G/L transactions; and the financial controls and compliance including financial reporting and analysis.

Course Objectives

Upon the successful completion of this course, each participant will be able to:-

- Apply and gain an in-depth knowledge on SAP financial accounting (FI)

- Discuss SAP ERP and SAP S/4HANA finance, financial accounting business processes and organizational structure in SAP FI

- Explain master data concepts in SAP FI, general ledger (G/L) accounting and navigation and basic SAP transactions

- Describe structure of chart of accounts, account groups and number ranges, balance sheet versus P&L accounts and G/L account master data fields

- Recognize posting fundamentals in SAP FI, journal entries and manual postings and taxes in SAP FI

- Apply clearing and open item management, financial reporting and accounts payable (vendor accounting)

- Carryout vendor transactions and invoice processing, outgoing payments and payment programs and accounts receivable (customer accounting)

- Employ customer invoicing and incoming payments, accounts reconciliation and reporting and asset accounting

- Implement asset master data management, asset transactions, depreciation accounting and period-end closing activities

- Apply financial statement preparation, integration of SAP FI with other modules and special G/L transactions

- Carryout financial controls and compliance including financial reporting and analysis

- Discuss SAP S/4HANA finance innovations covering universal journal concept, simplified data model, real-time analytics and migration considerations

Exclusive Smart Training Kit - H-STK®

*Participants of this course will receive the exclusive "Haward Smart Training Kit" (**H-STK**®). The **H-STK**® consists of a comprehensive set of technical content which includes **electronic version** of the course materials conveniently saved in a **Tablet PC**.*

Who Should Attend

This course provides an overview of all significant aspects and considerations of SAP financial accounting (FI) for business process owners or managers, auditors and compliance officers, finance professional, SAP consultants and functional experts, IT professional supporting finance systems and other technical staff.

Course Certificate(s)

Internationally recognized certificates will be issued to all participants of the course who completed a minimum of 80% of the total tuition hours.

Certificate Accreditations

Haward's certificates are accredited by the following international accreditation organizations:

- **BAC**   British Accreditation Council (BAC)

  Haward Technology is accredited by the **British Accreditation Council** for **Independent Further and Higher Education** as an **International Centre**. Haward's certificates are internationally recognized and accredited by the British Accreditation Council (BAC). BAC is the British accrediting body responsible for setting standards within independent further and higher education sector in the UK and overseas. As a BAC-accredited international centre, Haward Technology meets all of the international higher education criteria and standards set by BAC.

- **IACET**   The International Accreditors for Continuing Education and Training (IACET - USA)

  Haward Technology is an Authorized Training Provider by the International Accreditors for Continuing Education and Training (IACET), 2201 Cooperative Way, Suite 600, Herndon, VA 20171, USA. In obtaining this authority, Haward Technology has demonstrated that it complies with the **ANSI/IACET 2018-1 Standard** which is widely recognized as the standard of good practice internationally. As a result of our Authorized Provider membership status, Haward Technology is authorized to offer IACET CEUs for its programs that qualify under the **ANSI/IACET 2018-1 Standard**.

  Haward Technology's courses meet the professional certification and continuing education requirements for participants seeking **Continuing Education Units** (CEUs) in accordance with the rules & regulations of the International Accreditors for Continuing Education & Training (IACET). IACET is an international authority that evaluates programs according to strict, research-based criteria and guidelines. The CEU is an internationally accepted uniform unit of measurement in qualified courses of continuing education.

  Haward Technology Middle East will award **3.0 CEUs** (Continuing Education Units) or **30 PDHs** (Professional Development Hours) for participants who completed the total tuition hours of this program. One CEU is equivalent to ten Professional Development Hours (PDHs) or ten contact hours of the participation in and completion of Haward Technology programs. A permanent record of a participant's involvement and awarding of CEU will be maintained by Haward Technology. Haward Technology will provide a copy of the participant's CEU and PDH Transcript of Records upon request.

Course Fee

US$ 5,500 per Delegate + **VAT**. This rate includes H-STK® (Haward Smart Training Kit), buffet lunch, coffee/tea on arrival, morning & afternoon of each day.

Course Instructor(s)

This course will be conducted by the following instructor(s). However, we have the right to change the course instructor(s) prior to the course date and inform participants accordingly:

Mr. George Kordosis, MBA, BSc, is a **Senior SAP Consultant** with **20 years** of extensive experience in the areas of **SAP** Data & Analytics, **SAP** Data Warehouse Cloud Fundamentals, **SAP** Financial Accounting, **SAP** Data Warehousing & Reporting, **SAP** Materials Management, **SAP** Project Implementation Methodology, **SAP BW/4HANA**, **SAP S/4HANA**, **SAP** Finance and Logistics Data, **Project** Management, **PMO** setup and governance, **SAP** Sales and Distribution (SD) Consulting, **SAP** Financial Reporting Consulting, **SAP** Implementation Lifecycle Management, **SAP** Consulting for Manufacturing Industry, **Project** Delivery & Governance Framework, **Project** Management Practices, **Project** Management Disciplines, **Project** Management Framework, **Business Process** Analysis, **Business Process** Mapping & Modelling, **Business Process** Optimization, Planning, Scheduling & Monitoring, **Project Planning**, **Planning Cycle & Techniques**, **Project Planning**, **Planning Cycle & Techniques**, **Work Budgeting & Cost**, **Human Resource** Management, **Feedback** Development, **Financial Analysis** Techniques, **Financial Data** Analysis Concepts & Process, **Financial & Accounting** Management, **Financial** Planning Techniques, **Best Practices** in **Managing Multiple Projects**, **Project Accounting**, **Project Financial Planning**, **Accounting** Receivable Fundamentals, **Accounting Management**, **Accounting** Leading Practices and Efficient **Finance & Accounting** Operations.

During his career life, Mr. Kordosis has gained his practical and field experience through her various significant positions and dedication as the **SAP Assistant Manager**, **Senior Business Analyst**, **Senior Accountant**, **Accountant**, **Assistant Accountant**, **SAP BPC FICO Consultant**, **SAPBPC/BW/FICO Consultant**, **SAP BPC-FI Consultant** and **SAC Planning Freelancer** from various companies such as Deloitte Business Solutions, Eurobank S.A., Singularlogic S.A., Planet S.A., Itway Hellas S.A., Qualco S.A., NSN/Nokia International OY (Contract) and Motorola SPA/Motorola Networks S.A.

Mr. Kordosis has a **Master of Business Administration** and a **Bachelor's degree** in **Applied Science in Accounting**. Further, he is a **Certified Instructor/Trainer** and he has further delivered numerous trainings, courses, workshops, seminars and conferences worldwide.

Accommodation

Accommodation is not included in the course fees. However, any accommodation required can be arranged at the time of booking.

Training Methodology

All our Courses are including **Hands-on Practical Sessions** using equipment, State-of-the-Art Simulators, Drawings, Case Studies, Videos and Exercises. The courses include the following training methodologies as a percentage of the total tuition hours:-

30% Lectures
20% Practical Workshops & Work Presentations
30% Hands-on Practical Exercises & Case Studies
20% Simulators (Hardware & Software) & Videos

In an unlikely event, the course instructor may modify the above training methodology before or during the course for technical reasons.

Course Program

The following program is planned for this course. However, the course instructor(s) may modify this program before or during the workshop for technical reasons with no prior notice to participants. Nevertheless, the course objectives will always be met:

Day 1

0730 – 0800	*Registration & Coffee*
0800 – 0815	*Welcome & Introduction*
0815 – 0830	***PRE-TEST***
0830 – 0930	***Overview of SAP ERP & SAP S/4HANA Finance*** *SAP ERP Architecture and Business Integration • Role of SAP Financial Accounting (FI) within SAP • FI Integration with CO, MM, SD, and Asset Accounting • Overview of SAP S/4HANA Finance Capabilities*
0930 – 0945	*Break*
0945 – 1030	***Financial Accounting Business Processes*** *End-to-End Financial Process Flow • Source Documents and Financial Postings • Financial Data Lifecycle in SAP • Real-Time Financial Reporting Concept*
1030 – 1130	***Organizational Structure in SAP FI*** *Client, Company Code, and Business Area • Chart of Accounts Structure • Fiscal Year Variants and Posting Periods • Assignment of Organizational Elements*
1130 – 1215	***Master Data Concepts in SAP FI*** *Importance of Master Data in FI • Types of Master Data (G/L, Customer, Vendor) • Data Consistency and Control • Master Data Governance Principles*
1215 – 1230	*Break*
1230 – 1330	***General Ledger (G/L) Accounting Overview*** *Role of the General Ledger • Leading and Non-Leading Ledgers • Document Principle and Ledger Postings • Parallel Accounting Concepts*
1330 – 1420	***Navigation & Basic SAP Transactions*** *SAP GUI Navigation and Menus • Understanding Transaction Codes • Document Display and Analysis • Using Help and System Tools*
1420 – 1430	***Recap*** *Using this Course Overview, the Instructor(s) will Brief Participants about the Topics that were Discussed Today and Advise Them of the Topics to be Discussed Tomorrow*
1430	*Lunch & End of Day One*

Day 2

0730 – 0830	**Chart of Accounts & G/L Accounts** *Structure of Chart of Accounts • Account Groups and Number Ranges • Balance Sheet versus P&L Accounts • G/L Account Master Data Fields*
0830 – 0930	**Posting Fundamentals in SAP FI** *Accounting Document Structure • Debit and Credit Logic in SAP • Posting Keys and Account Determination • Document Types and Posting Rules*
0930 – 0945	*Break*
0945 – 1100	**Journal Entries & Manual Postings** *Manual Document Posting Procedures • Posting with and without Reference • Document Reversal Methods • Parking and Holding Documents*
1100 – 1215	**Taxes in SAP FI** *Tax Configuration Concepts • Input and Output Tax Processing • Tax Codes and Tax Calculations • Integration with Legal Tax Requirements*
1215 – 1230	*Break*
1230 – 1330	**Clearing & Open Item Management** *Open Item Concept • Manual and Automatic Clearing • Residual Items and Partial Payments • Clearing Documents Analysis*
1330 – 1420	**Financial Reporting Basics** *Standard Financial Statements • Trial Balance and G/L Balances • Line Item Display and Analysis • Introduction to Financial Reports*
1420 – 1430	**Recap** *Using this Course Overview, the Instructor(s) will Brief Participants about the Topics that were Discussed Today and Advise Them of the Topics to be Discussed Tomorrow*
1430	*Lunch & End of Day Two*

Day 3

0730 – 0830	**Accounts Payable (Vendor Accounting) Overview** *Vendor Master Data Structure • Reconciliation Accounts • Vendor Account Groups • Integration with Procurement (MM)*
0830 – 0930	**Vendor Transactions & Invoice Processing** *Vendor Invoice Posting • Credit Memo Processing • Invoice Verification Overview • Document Parking and Blocking*
0930 – 0945	*Break*
0945 – 1100	**Outgoing Payments & Payment Programs** *Manual Payment Processing • Automatic Payment Program (APP) • Payment Methods and House Banks • Payment Runs and Analysis*
1100 – 1215	**Accounts Receivable (Customer Accounting) Overview** *Customer Master Data Structure • Reconciliation Accounts • Integration with Sales & Distribution (SD) • Credit Management Basics*
1215 – 1230	*Break*
1230 – 1330	**Customer Invoicing & Incoming Payments** *Customer Invoice Posting • Incoming Payment Processing • Down Payments and Special G/L Transactions • Dunning Procedures Overview*
1330 – 1420	**Accounts Reconciliation & Reporting** *Vendor and Customer Balances • Aging Analysis • Reconciliation with G/L • AP and AR Standard Reports*
1420 – 1430	**Recap** *Using this Course Overview, the Instructor(s) will Brief Participants about the Topics that were Discussed Today and Advise Them of the Topics to be Discussed Tomorrow*
1430	*Lunch & End of Day Three*

Day 4

0730 – 0830	**Basics of Asset Accounting (FI-AA)** *Asset Lifecycle in SAP • Asset Classes and Number Ranges • Integration with G/L and CO • Capitalization Rules*
0830 – 0930	**Asset Master Data Management** *Asset Master Record Structure • Depreciation Areas • Asset Value Fields • Asset Master Maintenance*
0930 – 0945	*Break*
0945 – 1100	**Asset Transactions** *Asset Acquisition and Capitalization • Asset Retirement and Transfer • Asset Under Construction (AuC) • Asset Revaluation*
1100 – 1215	**Depreciation Accounting** *Depreciation Methods and Keys • Planned versus Unplanned Depreciation • Depreciation Posting Runs • Depreciation Reporting*
1215 – 1230	*Break*
1230 – 1330	**Period-End Closing Activities** *Posting Period Management • Accruals and Deferrals • Foreign Currency Valuation • Automatic Closing Activities*
1330 – 1420	**Financial Statement Preparation** *Balance Sheet and P&L Preparation • Financial Statement Versions • Adjustment Postings • Audit Trail and Documentation*
1420 – 1430	**Recap** *Using this Course Overview, the Instructor(s) will Brief Participants about the Topics that were Discussed Today and Advise Them of the Topics to be Discussed Tomorrow*
1430	*Lunch & End of Day Four*

Day 5

0730 – 0830	**Integration of SAP FI with Other Modules** *FI and Controlling (CO) Integration • FI and Materials Management (MM) • FI and Sales & Distribution (SD) • Real-Time Integration Benefits*
0830 – 0930	**Special G/L Transactions** *Down Payments • Guarantees and Bills of Exchange • Noted Items • Special G/L Indicators*
0930 – 0945	*Break*
0945 – 1100	**Financial Controls & Compliance** *Internal Controls in SAP FI • Authorization and Segregation of Duties • Audit and Compliance Requirements • Error Handling and Controls*
1100 – 1215	**Financial Reporting & Analysis** *Standard SAP FI Reports • Drill-Down Reporting • Financial Analysis Tools • Data Extraction and Export*
1215 – 1230	*Break*
1230 – 1315	**SAP S/4HANA Finance Innovations** *Universal Journal Concept • Simplified Data Model • Real-Time Analytics • Migration Considerations*
1315 – 1345	**Practical Exercises & Case Studies** *End-to-End Financial Process Simulation • Posting and Reporting Scenarios • Error Analysis and Correction • Best Practices and Lessons Learned*
1345 – 1400	**Course Conclusion** *Using this Course Overview, the Instructor(s) will Brief Participants about the Course Topics that were Covered During the Course*
1400 – 1415	**POST-TEST**
1415 – 1430	*Presentation of Course Certificates*
1430	*Lunch & End of Course*

Practical Sessions

This practical and highly-interactive course includes real-life case studies and exercises:-

Course Coordinator

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