

TRAINING WEBINAR

Managing Financials With SAP Business One



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Objective

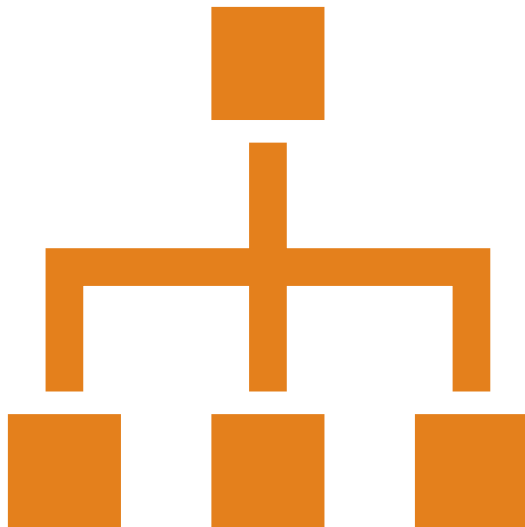
Educate SAP Business One users about various foundational financial elements of the software and expand knowledge of supplementary financial features.



Agenda

- Chart of Accounts Structure and Editing
- Financial Report Templates
- Journal Entries & Vouchers
- Recurring Transactions & Postings
- G/L Account Determination
- Advanced Items
- Reports
- Documentation
- Q&A

Chart of Accounts



- Green/Control Accounts
- Drill Down
- Reconcile
- Segmentation
- Cash Accounts
- Block Manual Posting
- Account Details button
- Edit Chart of Accounts
- Account Code Generator

01

Use Cases

02

Generating
Financial
Report
Templates

03

Running
Reports

Financial Report Templates

Journal
Entries &
Vouchers

JOURNAL
ENTRIES

JOURNAL
VOUCHERS



Automate Recurring Financial Processes

RECURRING TRANSACTIONS

- Automate creation of SAP documents
- Ex: Building Rent
- Create posting template and schedule recurrence.

RECURRING POSTINGS

- Automate creation of Journal Entries
- Ex: Contractor Expense (Pay)
- Confirmation of Recurring Postings



G/L Account Determination

- Ability to manage G/L account determination per year
- Advanced G/L account determination options
- Sales tax determinations



BUDGET



FIXED ASSETS



COST ACCOUNTING

Advanced Items

Financial Reports

P&L, Balance Sheet, and Trial Balance Reports

Comparison Reports

General Ledger Report

Cash Flow Reports

Aging Report

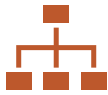


Chart of Accounts
Structure & Editing



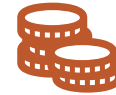
Financial Report
Templates



Journal Entries &
Vouchers



Recurring
Transactions &
Postings



G/L Account
Determination



Advanced Items



Reports



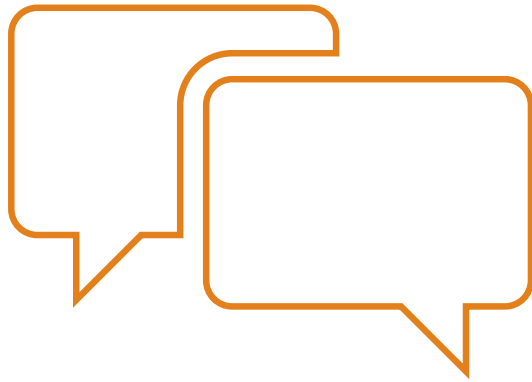
Documentation

Summary



Documentation

- SAP Documentation
 - SAP Help Portal (10.0): <https://help.sap.com/viewer/68a2e87fb29941b5bf959a184d9c6727/10.0/en-US>
 - Financial Demo: <https://youtu.be/Dml1ZihDzIA>
 - Learning Hub: <https://learninghub.sap.com/>
 - [G/L Account Determination Document](#)
 - Cost Accounting: <https://www.youtube.com/watch?v=ZX-70GzY5XM>
- Pioneer Documentation
 - Training Videos: <https://www.youtube.com/user/PioneerB1>
 - 1099 Processing: <https://pioneerb1.com/1099-processing-2020/>
 - Budget Management: <https://pioneerb1.com/budget-setup/>
 - Fixed Assets: <https://pioneerb1.com/fixed-assets-in-sap-business-one/>
 - Year End Activities: <https://pioneerb1.com/year-end-activities-sapbusinessone/>
 - Out of the Box Reports: <https://pioneerb1.com/sap-business-one-out-of-the-box-reports/>
- Tips and Tricks LinkedIn Page
 - <https://www.linkedin.com/groups/12076070/>
- Google!



Feedback & Questions

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Thank You!

Contact us with questions: beth@pioneerb1.com

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