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SAP Accounts Payable

Accounts Payable in SAP – course curriculum

- 1) Creation of vendor account groups
- 2) Creation of number ranges for vendor master records
- 3) Assignment of number ranges to vendor account groups
- 4) Creation of tolerance group for vendors
- 5) Creation of vendor master (display/change/block/unblock of vendor master)
- 6) Posting of vendor transactions (invoice posting, payment posting, credit memo)
- 7) Display Vendor balances and G/L Balances
- 8) Configuration Settings for advance payments to Vendors (down payment)
- 9) Clearing of down payment against invoices (special GL transactions)
- 10) Posting of partial Payment & Residual Payment
- 11) Creation of payment terms,
- 12) Creation of house banks and account ids.
- 13) Creation of check lots and Creation of void reasons

- 14) Maintenance of check register
- 15) Display check register
- 16) Cancellation of unissued checks
- 17) Cancellation of issued checks
- 18) posting of purchase returns.
- 19) BRS
- 20) Configuration of automatic payment program
- 21) Defining correspondence & party statement of accounts