

SAP S/4HANA Cloud 1811 Show & Tell – Finance

Follow up on open questions

Submitted Questions	Answer
Is a toleranz posting to G/L account with costcenter with the bank statement posting possible?	The logic in the booking process is identical to that in other booking apps. Accordingly, here also possible tolerances, etc. are taken into account
Does Advanced Financial Closing also orchestrates closing tasks to be executed in other ERP systems / instances - either S4HC or S/4, or even ECC?	Yes, the “Closing Hub” functionality is on the roadmap for Q1/2019
Or maybe even tasks within the same tenant but relevant for another legal entity being represented as a different company code?	This is supported already with 1811
Is it the functionality of Financial Closing Cockpit?	This is a new cloud based offering as part of SAP S/4HANA Cloud. The scope is comparable to the FCC (on-premise only)
Advanced Financial Closing will replace the current Closing Cockpit(CLOCO)?	No, FCC is a on-premise offering and AFC is a new cloud offering as part of SAP S/4HANA Cloud
Is each month to be added one by one or can be setup reoccurring?	The task list is to be generated one by one, but the template for it only once.
Presumably Advanced Financial Close (2V8) is a paid scope item	Yes the AFC is a license add-on
Is there any additional license for Advanced Financial Closing?	Yes the AFC is a license add-on
Are these closing apps part of Closing Cockpit or just standard apps for closing?	The AFC apps are covered by the non-standard scope item 2V8 and required a license add-on
Whether the purchase order commitments will be impacted through this accrual engine	Not yet, this is under discussion for a future release