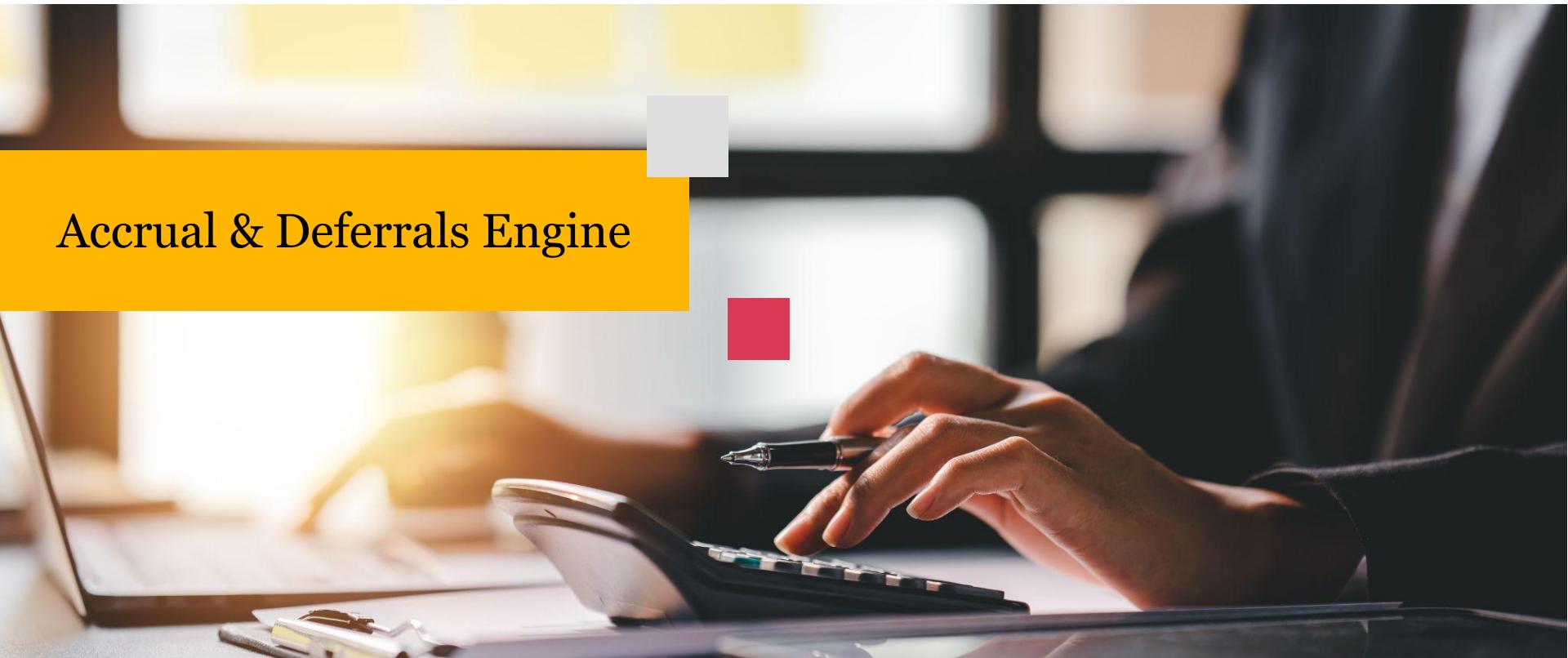


## Accrual & Deferrals Engine



# Accrual & Deferrals Engine - Introduction

This solution facilitates the standard **period-end closing procedures** by enabling the **automated calculation and posting of accruals/deferrals** in relation to purchase orders. Accruals must be posted when liabilities are incurred by a third party and related costs are not yet posted.

The SAP S/4HANA Accruals & Deferrals Engine serves as the foundation for this solution, offering **flexible configuration** options for calculating and posting the purchase order accruals. It also provides the option to **review** the monthly accrual amounts and supports **monitoring** and the **approval** of accruals/deferrals.

## Prerequisites

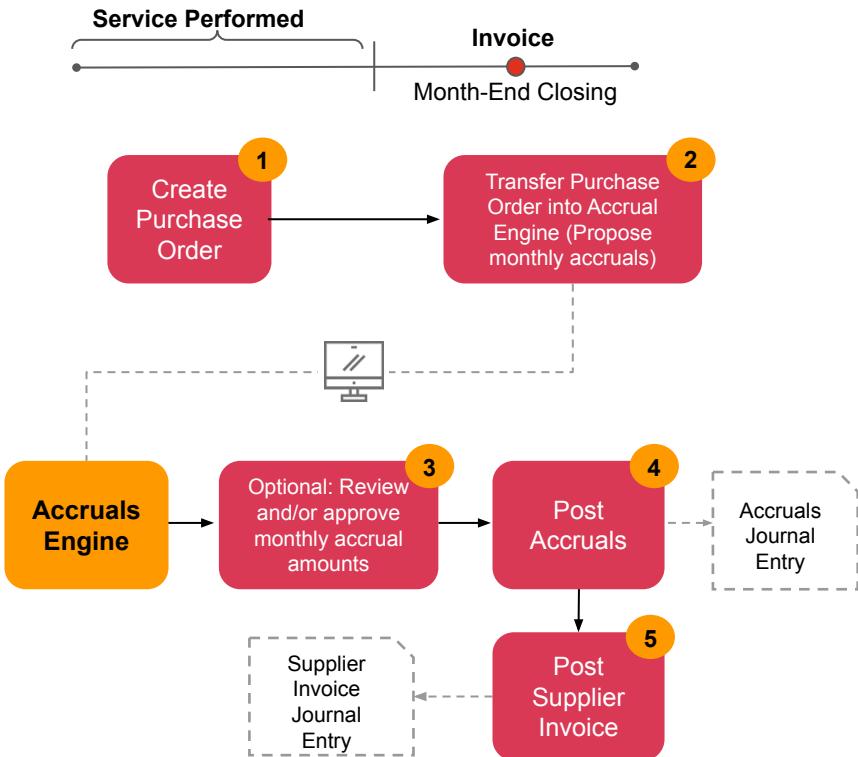
- **Mapping of accounting scenarios:** Identifying and mapping various scenarios where accruals and deferrals need to be applied (e.g., rent, subscriptions, insurance, etc.)
- Effective **management of Purchase Orders** (POs) in SAP
- **Accrual/Deferral rules configuration**

## Key Benefits

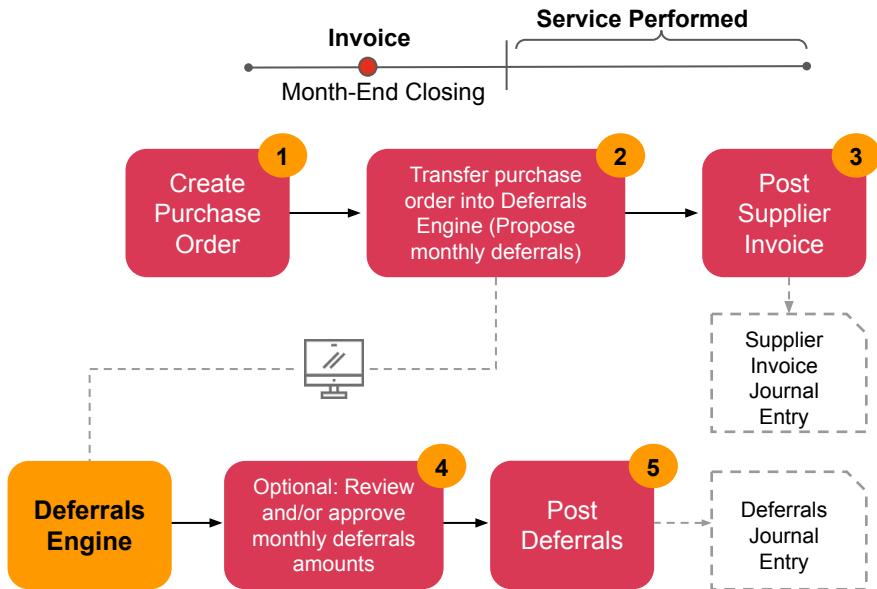
- **Full automation** of the process chain for **accruals** and **deferrals** related to purchase orders
- **Reduction of manual effort, leading to increased efficiency** in **month-end** and **year-end closing activities**
- **Time savings** during **period-end closings**
- **Automated periodic calculations** with no need for Excel maintenance
- **A unified console** for accrued **expenses**, **accruals**, and **deferred revenues**

# Accrual & Deferrals Engine - Road Map

## Accruals Management



## Deferrals Management





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