

SAP FICO – Course Content

1. SAP FI – Organization Structure

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Area
- Define Functional Area
- Define Credit Control
- Assign Company Code to Credit Control

2. SAP FI – Financial Accounting Global Settings

- Maintain Fiscal Year Variant
- Assign Company Code to Fiscal Year Variant
- Define variants for Open Posting Periods
- Open and Close Posting Periods
- Assign Posting Period Variant to Company Code
- Define Field Status Variants
- Assign Company Code to Field Status Variants
- Define Posting Keys
- Define Document Types
- Define Document Number Ranges
- Define Tolerance Group for Employees
- Define Tolerance Group for G/L Accounts
- Assign Users to Tolerance Group
- Global Parameters for Company Code

3. SAP FI – General Ledger

- Introduction to New GL
- Activation of New GL
- Define Chart of Accounts
- Define Account Groups
- Define Retained Earnings Account

- Create General Ledger Account
- Posing of GL entries
- Holding, parking and posting of documents
- Reversal of documents
- Reference Documents
- Parallel Ledger
- Document Splitting

4. SAP FI – Accounts Payable

- Create Vendor Account Groups
- Create Number Ranges for Vendor Accounts
- Assign the number ranges to Vendor account groups
- Create Sundry Creditors Account
- Define Tolerances Group for Vendors
- Vendor Payment Terms
- Create Vendor Master Data
- Automatic Payment Program

5. SAP FI – Accounts Receivable

- Create Customer Account Groups
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account groups
- Create Sundry Debtors
- Define Tolerances Group for Customer
- Customer Payment Terms
- Create Customer Master Record
- Dunning procedure configuration

6. Bank Accounting

- Create bank key
- Define House bank
- Global Settings for Electronic Bank Statement

7. SAP FI – Asset Accounting

- Chart of Depreciation
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules
- Maintain asset number ranges
- Define Asset Classes
- Determine Depreciation area in the Asset Class
- Assignment of General Ledger Accounts
- Define Screen Layout for Asset master data
- Define Screen Layout for Asset Depreciation Areas
- Maintain Depreciation key

8. Controlling

- Controlling Area Settings
- Number range to controlling documents

9. Cost Element Accounting

- Automatic creation of Cost Elements
- Individual creation of Cost Elements

10. Cost Centre Accounting

- Creation of Cost Center, Planning
- Posting of cost into cost center
- Manual reposting of cost
- Distribution and assessment

11. Internal Order Accounting

- Order Type, Number range
- Creation of order, Planning & Posting
- Defining settlement rules
- Final settlement of Internal order

12. Profit Center Accounting

- Settings for Profit Center
- Creation of Profit Center, Planning
- Posting of revenues
- Distribution and Assessment

Profitability Analysis

- Create/Maintain Operating Concern
- Maintain Char/Char Values
- Maintain Value fields
- MM/SD Conditions Type Mappings
- Profitability Segment
- Reporting