

## SAP FICO Training Course Brochure

### + INTRODUCTION TO SAP & ERP:

- Introduction to SAP
- Business Process of FI&CO
- Implementation Tool
- SAP Architecture
- FICO Module Overview

### + Components of Financial Accounting (FI)

1. Organizational Elements/basic settings
2. New General Ledger (FI/GL)
3. Accounts Receivable (FI/AR)
4. Accounts payable (FI/AP)
5. Asset Accounting (FI/AA)

### ✓ Enterprise Structure

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Area

### ✓ Financial Accounting Global Settings

- Maintain Fiscal Year Variant (Maintain Shortened Fiscal Year)
- Assign Company Code to a Fiscal Year Variant
- Define Variants for Open Posting Periods
- Assign Variants to Company Code
- Open and Close Posting Periods
- Define Document Types
- Define Document Number Ranges
- Define Posting Keys
- Maintain Field Status Variants
- Assign Company Code to Field Status Variants
- Enter Global Parameters

✓ **New General Ledger Accounting:**

- Define Chart of Accounts List
- Assign Company Code to Chart of Accounts
- Define Account Group
- Define Retained Earnings Account
- Define Tolerance Groups for G/L Accounts
- Define Tolerance Groups for Employees
  
- Creation of G/L Masters
- G/L Account Document Postings
- Parked Document
- Hold Document
- Sample Document
- Accrual/Deferral Document

✓ **Recurring Entries**

- Define Run Schedules
- Enter run dates
- Posting transactions
- Execute run schedule
- Create Batch input Session

✓ **Reversal Documents**

- Open Item Management
- Foreign Currency Valuations

✓ **Accounts Receivable and Accounts Payable**

- Creation of Vendor Groups
- Creation of Vendor Number ranges
- Assign Vendor Number ranges to Vendor Groups
- Creation of Vendor Masters
- Creation of Vendor Documents and Number ranges
- Vendor Documents Postings (Purchase Invoice)
- Advance Payment Postings
- Automatic Payment Program

### ✓ Creation of Customer Groups

- Creation of Customer Number ranges
- Assign Customer Number ranges to Customer Groups
- Creation of Customer Masters
- Creation of Customer Documents and Number ranges
- Customer Document Postings (Sales Invoice)
- Advance Payment Postings
- Dunning Program
- Creation of Payment Terms
- Creation of Credit Memo
- Customer/Vendor Statements

### ✓ Bank Settings

- House Bank Creation
- Check Lot Creation
- Creation of Bank Accounts
  
- Issued Check Cancellation
- Manual Check Updating
- Bank Reconciliation Statement

### ✓ Tax Settings

- Tax on sales/Purchases
- Withholding Tax
- FI Tax Integration

### ✓ Asset Accounting

- Copy Reference Chart of Depreciation/Depreciation Areas
- Assign Chart of Depreciation to Company Code
- Specifying Account Determination
- Create Screen Layout Rules
- Define Number Range Interval
- Define Asset Classes
- Assign G/L Accounts
- Specify Document Type for Posting of Depreciation
- Specify Intervals and Posting Rules
- Specify Rounding of Net Book Value and/or Depreciation

- Define Base Methods
- Define Declining-Balance Methods
- Define Maximum Amount Methods
- Define Multi-Level Methods
- Maintain Period Control Methods
- Maintain Depreciation Key
- Define Screen Layout for Asset Master Data
- Define Screen Layout for Asset Depreciation Areas
- Creation of Asset Master
- Asset Acquisitions
- Asset Retirements
- Asset Transfers
- Asset Scarping
- Asset Reports
- Depreciation Running

#### FI – MM Integration

- FI – MM Integration (Conf. from MM to attain PO,GR and IR)
- Account assignment categories in PO and Business process to be used with different Account Assignment categories
- In depth P2P CYCLE Explanation and its FI Association
- Price differences and their handling

#### FI – SD Integration

- FI + SD integration

#### ✓ General Controlling

- Maintain Controlling Area
- Maintain Versions
- Maintain Number Ranges for Controlling Documents

#### ✓ Profit Center Accounting

- Maintain Controlling Area Settings
- Create Dummy Profit Center
- Profit Centre Maintenance
- Profit Centre Groups Maintenance
- Define Number Ranges for Local Documents

- Choose Additional Balance Sheet and P&L Accounts
- ✓ **Internal Order Accounting**
  - Year-end Closing Activities
  - Financial Statement Version,
  - Balances Carry forward to Next year.
- ✚ **S/4 HANA FINANCE (SIMPLE FINANCE)**
  - Introduction to HANA
  - Introduction to S/4 Hana(Finance)
- ✓ **Changes in Basic Customization**
  - Changes in General Ledger Accounting
  - Changes n Accounts Payable
  - Changes in Bank Master Data Creation
  - Changes in accounts receivable
  - Changes in Asset Accounting
  - Changes in Controlling
  - New functionalities in General Ledger Accounting
  - New Functionalities in Accounts Payable
  - New Functionalities in Accounts Receivable
  
  - New Functionalities in Asset Accounting
  - New Functionalities in Controlling
  - Tables in ECC6 & Simple Finance Release notes in Simple Finance
- ✓ **Overview of Cash Management**
  - Overview of Integrated Business Planning.