

SAP FICO

COURSE CONTENT



❖ Introduction to ERP

- ERP Packages
- Introduction to SAP
- Functions and Objectives of MM

❖ SAP Navigation

- Login
- Sessions
- SAP Screens
- Features of SAP Navigations

❖ Organizational structure of an Enterprise in the SAP R/3 System

- Creation of company
- Company code
- Assign company code to company
- Business area
- Fiscal year variant
- assign fiscal year variant to company code
- Chart of accounts
- Account groups
- Retained earnings account
- Posting period variant
- Document type and no.ranges
- Field status variant
- Tolerance group

❖ General Ledger

- GL master record
- New GL
- Posting of document
- Display balances of GL
- Parking hold sample recurring accrual deferral documents
- Foreign exchange
- Reversal of documents
- Interest calculation
- Credit management
- ❖

❖ Accounts Payable

- Vendor groups (MM and FI vendors)
- No. Ranges for vendor accounts
- Vendor master record
- Tolerance group for vendors
- House bank
- Correspondence
- Advance payments
- Automatic payment program
- Extended withholding tax
- Terms of payments
- Cash discount (received)
- Purchase returns

SAP FICO MAIN CONTENT

❖ Accounts Receivable

- Customer group (SD and FI customers)
- No. ranges for customers' accounts
- Customer master records
- Advance receipts
- Dunning
- Cash discount (granted)
- Input & output tax
- Bills of exchange
- Lockboxes

❖ Asset Accounting

- Chart of depreciation
- Account determination
- Screen layout
- Asset classes
- Integration with FI
- Depreciation
- Depreciation keys
- Asset master
- Sub asset master
- Asset report
- Depreciation run
- Sale of asset
- Transfer of asset
- Scrapping of asset
- Capital work in progress

❖ Profit Centre Accounting

- Controlling settings
- Dummy profit center
- Actual data
- Profit center
- Assignment of revenue elements
- Choose accounts
- Creation of cost object
- Planning profit and loss items
- Planning balance sheet items.

- Transfer of pricing

❖ Integration

- Procurement cycle
- Integration with MM
- Sales process
- Integration with SD
- Integration with asset accounting
- Integration with controlling
- Integration with PP

❖ Reporting and General Concepts

- Reports
- Financial statement version
- GL reports
- Accounts payable reports
- Accounts receivable reports
- Assets
- Cash book reports
- LSMW
- Transport Management
- ASAP Methodology

❖ Controlling

- Controlling area
- No. ranges for controlling documents
- Versions
- Cost element accounting
- Cost center accounting
- Repost line items
- Repost of cost
- Actual overhead assessment
- Planning cost center and cost element



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