

SAP FICO Online Training Course Content :

TOPIC 1: INTRODUCTION TO SAP FICO

TOPIC 2: FINANCIAL ACCOUNTING GLOBAL SETTINGS

- Definition of company
- Definition of company code
- Assignment of company to company code
- Definition of business area
- Definition of fiscal year variant
- Assignment of fiscal year variant to company code
- Definition of posting period variant
- Assignment of posting period variant to company code
- Open and close posting period
- Defining document type & number ranges
- Maintenance of field status variants
- Assignment of field status variant to company code
- Definition of tolerance groups for GL accounts
- Definition of tolerance groups for employees
- Assignment of tolerance groups to users
- Taxes on Sales & Purchases (input & output)
- Creation of chart of Accounts
- Defining Accounts Groups
- Defining Retained Earnings Account.
- Define Exchange rates & posting of foreign currency transactions

TOPIC 3: GENERAL LEDGER ACCOUNTING

- Creation of General Ledger Master (with and without reference)
- Display/Change/Block/Unblock of general ledger master
- Document Entry posting normal postings and posting with reference
- Display and change of documents
- Display of GL balances
- Display GL account line items
- Parked documents and Hold documents
- Creation of Sample Document and postings with sample documents
- Defining recurring entry document and postings with recurring doc.
- Configuration of line layouts for display of GL line items
- Reversal of individual documents, mass reversal, reversal of cleared items
- Accounts Payable
- Creation of vendor account groups

- Creation of number ranges for vendor master records
- Assignment of number ranges to vendor account groups
- Creation of tolerance group for vendors
- Creation of vendor master (display/change/block/unblock of vendor master)
- Posting of vendor transactions (invoice posting, payment posting, credit memo)
- Settings for advance payments to parties (down payment) and clearing of down
- Payment against invoices (special GL transactions)
- Posting of partial Payment & Residual Payment
- Creation of payment terms
- Creation of house banks and account ids
- Creation of check lots and maintenance of check register
- Configuration of automatic payment program
- Payment to vendors through APP
- Cross company code Configurations

TOPIC 4: SPECIAL GL

TOPIC 5: ACCOUNTS RECEIVABLE

- Creation of customer account groups in SAP FICO Training
- Creation of number ranges for customer master records
- Assignment of number ranges for customer account groups
- Creation of tolerance group for customers
- Creation of customer master (display/change/block/unblock of vendor master)
- Posting of customer transactions (sales invoice posting, payment posting, debit memo)
- Settings for advance payment from parties (down payment)
- Configuration of settings for dunning
- Generating the dunning letters
- Interest calculations on term loans

TOPIC 6: THE NEW GENERAL LEDGER

- Scenarios and assigning the scenarios
- Document splitting
- Segment Reporting
- Parallel Ledger

TOPIC 7: REPORTS

- GL Reports
- AR Reports and AP Reports
- AA Reports

TOPIC 8: CONTROLLING

- Controlling Basic Settings
- Defining Controlling Area
- Assigning Controlling Area to Company Codes

- Defining Number Ranges for Controlling Documents

TOPIC 9: COST ELEMENT ACCOUNTING

- Creating Cost Element Groups
- Manual Creation of Primary and Secondary Cost Elements
- Automatic Creation of Primary and Secondary Cost Elements

TOPIC 10: COST CENTER ACCOUNTING

- Creating Cost Center Hierarchy Key
- Creating Cost Center Groups
- Creating Cost Centers
- Manual Repost Line Items
- Automatic Reposting Line Items
- Periodic Reposting
- Creating Distribution Cycle

TOPIC 11: INTERNAL

- Creating Order Types
- Creating Number Ranges
- Creating Internal Orders

TOPIC 12: OVERVIEW OF PRODUCT COSTING:

- Integration
- FI to MM
- FI to SD
- FI to CO

