

SAP FICO Course Content

SAP Introduction :

- 1 Introduction
- 2 SAP R/3 Architecture
- 3 ASAP Methodology

Basic Settings:

- 1 Creation of company
- 2 Company code
- 3 Assign company code to company
- 4 Business area
- 5 Fiscal year variant
- 6 assign fiscal year variant to company code
- 7 Chart of accounts
- 8 Account groups
- 9 Retained earnings account
- 10 Posting period variant
- 11 Document type and no.ranges
- 12 Field status variant
- 13 Tolerance group
- 14 Global parameters

General Ledger:

- 1 GL master record
- 2 New GL
- 3 Posting of document
- 4 Display balances of GL
- 5 Parking hold sample recurring accrual deferral documents
- 6 Foreign exchange
- 7 Reversal of documents
- 8 Interest calculation

Accounts Payable:

- 1 Vendor groups (MM and FI vendors)
- 2 No. Ranges for vendor accounts
- 3 Vendor master record
- 4 Tolerance group for vendors
- 5 House bank
- 6 Correspondence
- 7 Advance payments
- 8 Automatic payment program
- 9 Extended withholding tax
- 10 Terms of payments
- 11 Cash discount (received)

12 Purchase returns

] Accounts Receivable:

- 1 Customer group (SD and FI customers)
- 2 No. ranges for customers' accounts
- 3 Customer master records
- 4 Advance receipts
- 5 Dunning
- 6 Cash discount (granted)
- 7 Input & output tax
- 8 Lockboxes

Asset Accounting:

- 1 Chart of depreciation
- 2 Account determination
- 3 Screen layout
- 4 Asset classes
- 5 Integration with FI
- 6 Depreciation
- 7 Depreciation keys
- 8 Asset master
- 9 Sub asset master
- 10 Asset report
- 11 Depreciation run
- 12 Sale of asset
- 13 Transfer of asset
- 14 Scrapping of asset
- 15 Capital work in progress

Controlling :

- 1 Controlling area
- 2 No. ranges for controlling documents
- 3 Versions
- 4 Cost element accounting
- 5 Cost center accounting
- 6 Repost line items
- 7 Repost of cost

Internal Orders:

- 1 ORDER TYPE INTERNAL ORDER
- 2 PLANNING INTERNAL ORDER WISE
- 3 VIEW INTERNAL ORDER WISE REPORT
- 4 SETTLEMENT PROFILE
- 5 Budget profile

Profit Centre Accounting (PCA) :

1 Controlling settings

2 Dummy profit center

3 Actual data

4 Profit center

5 Assignment of revenue elements

6 Choose accounts

Integration:

1 Procurement cycle

2 Integration with MM

3 Sales process

4 Integration with SD

5 Integration with asset accounting

6 Integration with controlling

7 Integration with PP

Reports:

1 Financial statement version

2 GL reports accounts payable reports

3 Accounts receivable reports

4 Assets

5 Cash book reports

6 Copa reports

Project class

Real Time

Scenarios

Real server with landscape

real project with MM SD integration practical

1 Resolving tickets

2 LSMW

3 Implementation overview

4 Support and maintenance process

5 GAAP ANALYSIS

6 RICEFW =

Full overview and practically solved, with documents

R- Reports

I- Interfaces

C- conversions

E- Enhancements