SAP FICOCourse Curriculum _ Global Coach

Duration	Mode of Training	Location	Contact
2 Months	Class Room / Online	Panjagutta / Madhapur	7995337427 / 6309639276

SAP FI

INTRODUCTION

- Introduction to ERP,SAP
- What is SAP R/2,R/3 Architecture
- SAP Land Scape
- ASAP Methodology
- Introduction to FI/CO

FI-ENTERPRISE STRUCTURE

- Define Company
- Edit, copy, delete check company code
- Maintain Consolidation business area
- Define Business areas
- Assign company code to company
- Assign business area to consolidation business area

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 Period Variant
- Assign Variants to Company Code
- Maintain Field Status Variant
- Assign Company Code to Field Status Variant
- Define Tolerance Group for GL Accounts
- Define Tolerance Group for Users
- Define Tolerance Group for Customers and Vendors

FI-GENERAL LEDGER SETTINGS

- Edit Chart Of Accounts List
- Assign Company Code to Chart Of Accounts
- Define Account groups
- Define Retained Earnings Account

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FI-GENERAL LEDGER

- Creation of a General Ledgers
- Edit/Change General Ledgers
- Display General Ledgers
- Copy GL to GL
- Centrally, Company Code Level

POSTING OF A GENERAL LEDGER ACCOUNTS

- Define Document Types And Number Ranges
- Maintain Settings For General Ledger Postings

FI-GENERAL LEDGER POSTINGS

- General Entry Posting
- Parked Documents
- Holding Documents
- Sample Documents
- Recurring Documents
- Individual Reversal
- Mass Reversal
- Display Document
- Change Document
- Display Changes
- Display GL Balances
- Display/Change Line item

FI-ACCOUNTS PAYABLES

- Define Vendor Account Group With Screen Lay Out
- Create Number Ranges For Vendor Account Groups (Internal/External)
- Assign Number Ranges To Vendor Account Groups
- Creation of a Vendor Master
- Define Document types and Number Ranges For Vendor Invoice, Vendor Payments and Vendor Returns
  a. Posting Of a Purchase Invoice
  b. Posting of a Vendor Payment (Standard, Partial and Residual)

FI-CASH DISCOUNTS RECEIVED(VENDOR)

- Maintain Payment Terms For Cash Discounts received
- Creation of a General Ledger For Cash Discounts Received
- Define Accounts for Cash Discounts Received
- Posting of a Invoice with Payment Terms

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FI-BANKING

- Define House Banks
- Define bank Key
- Define Account ID, Account Number
- Maintain Check Lots
- Manual checkupdate
- Display check Register
- Check encashment
- Check Void
  - Un used
  - Issued
  - Cancel payment

FI-WITH HOLDING TAX

- Define With Holding Tax Countries
- Define With Holding Tax Type For Invoice Postings
- Define With Holding Tax Code
- Define Formulas For Calculating With Holding Tax
- Assign With Holding Tax types to Company code
- Activate Extended With Holding Tax
- Creation of a General ledger for TDS Payable
- Maintain Automatic Account Assignment of TDS Postings
- Assign Tax Types to Vendor Master
- Maintain Number ranges for TDS Certificate
- Posting of a TDS Invoice

FI-AUTOMATIC PAYMENT PROGRAM

- Maintain Payment Method
- Define House bank for APP
- Ranking Order For Bank
- Currencies Allowed
- Creation Of A Check Lots For Sequential
- Maintain Payment Method for Country
- Maintain Payment Method for Company Code
- Assign Payment Method for Vendor Master
- Maintain Configuration Of APP
- APP Run----F110

FI-SPECIAL LEDGERS (A.P)

- Create Ledger For Down Payment granted
- Define accounts for Reconciliation Account
- Create Alternative Reconciliation Gl Posting of a Down Payment Granted
- Posting of a Purchase Invoice
- Down Payment Clearance

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FI-ACCOUNTS RECEIVABLES

- Define Customer Account Group With Screen Lay Out
- Create Number Ranges For Customer Account Groups (Internal/External)
- Assign Number Ranges To Customer Account Groups
- Creation of a Customer Master
- Define Document types and Number Ranges For Sales Invoice, Customer Payments and Customer Returns
- Posting Of a Sales Invoice
- Posting of a Customer Incoming Payment (Standard, Partial and Residual)

FI-CASH DISCOUNTS GRANTED (CUSTOMER)

- Maintain Payment Terms For Cash Discounts Granted
- Creation of a General Ledger For Cash Discounts Granted
- Define Accounts For Cash Discounts Granted
- Posting of a Invoice With Payment Terms

FI-DUNNING

- Define Dunning Areas
- Dunning levels
- Dunning Charges
- Dunning Interests
- Dunning Forms
- Assign dunning to Customer Master
- Dunning Run

FIBILL OF EXCHANGE RECEIVABLES

FIBILL OF EXCHANGE PAYABLES

FIASSET ACCOUNTING

- Copy Reference chart of Depreciation
- Maintain Depreciation Areas
- Assign Chart Of Depreciation to Company Code
- Asset Account Determination
- Asset Screen lay out
- Number range for Asset
- Asset Class
- Ledger For Assets
- Integration With the Ledger to Asset Accounting
- Define Base Method
- Declining Balance Method
- Period Control Method
- Multi-Level Method
- Maintain Depreciation Key
- Creation of an Individual Asset Master

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- Posting of Asset Purchase
- Asset Explorer
- Depreciation Run
- Sale of Asset

FITAX CONFIGURATION (ACCOUNT PAYABLE & ACCOUNT RECEIVABLE)

- BED
- SED
- AED
- CGST
- SGST
- IGST

CONTROLLING

INTEGRATION WITH MATERIALS MANAGEMENT

- Define plant
- Define storage location
- Define divisions
- Maintain purchasing organization
- Assignments
- Maintain company code for materials management
- Define attributes of material types
- Tolerance groups for

> ➢ Purchase orders
> ➢ Goods receipt
> ➢ Invoice verification

- Plant parameters
- Default values for tax codes
- Maintain ledgers for inventory management
- Group together valuation areas
- Define valuation classes
- Configuring automatic postings
- Number ranges for material transactions
- Creation of a vendor and material master records
- Creation of a purchase order
- Maintain goods receipt,invoice and goods issue for consumption

CONTROLLING

- Maintain controlling area
- Number ranges for controlling documents
- Maintain versions

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COCOST ELEMENT/COST CENTER ACCOUNTING

- Creation of a cost elements

  - ➢ Direct method
  - ➢ Indirect method
  - ➢ Automatic creation of cost elements
- View the list of cost elements
- Creation of a cost element groups

  - ➢ Primary
  - ➢ Secondary
  - ➢ Over head
- Creation of a cost centers
- Creation of a cost center groups
- Posting a transaction for cost elements
- Repost cost line items
- Repost cost center wise
- Planning cost center wise
- View Cost Variance Report

CO   INTERNAL ORDERS

STATISTICAL ORDERS

- Define order types
- Number ranges for orders
- Creation of a cost elements for orders
- Creation of an internal orders
- Creation of order group
- Posting of a transaction for internal order
- Order wise report
- Planning order wise
- Variance report order wise

REAL ORDERS

- Create secondary cost elements
- Creation of a primary cost elements
- Maintain allocation structures
- Maintain settlement profiles
- Number ranges for settlement documents
- Define order types
- Number ranges for internal orders
- Creation of an order
- Posting of a transaction for realorder
- Settlement of internal order by cost center

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BUDGETING

- Number ranges for budgeting
- Tolerance limits for availability control
- Specify exempt cost element from availability control
- Maintain budget manager
- Budget allocations
- Posting of a transaction with budget

RECONCILATION LEDGER

- Copy company code to company
- Assign company code to company
- Creation of a reconciliation ledgers
- Prepare cross company code transactions
- Define adjustment accounts for reconciliation postings
- Posting of a cross company code transactions
- Reports for the cost
- Reconciliation run

PROFIT CENTER ACCOUNTING

- Creation of a dummy profit center
- Maintain plan versions
- Number ranges for local documents
- Create and assign profit center
- Creation of revenue elements
- Revenue account determinations
- Additional balance sheet and profit and loss
- Planning balance sheet by profit center wise
- Transfer profit to another profit center

PRODUCT COSTING

- Creation of secondary cost elements
- Activity types
- Over head keys
- Over head groups
- Calculation base
- Define credits
- Define costing sheet
- Cost component structure
- Schedule margin key
- Planning
- Machine down rate calculation
- Routing/work center
- Cost estimate with quantity structure

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SD INTEGRATION

ENTERPRISE STRUCTURE

- Sales organization
- distribution channel
- divisions
- sales area
- shipping point
- Rules by sales area
- Pricing determination
- Tax determination
- Partner determination
- Condition types
- Sales order processing

CO-PA (CONTROLLING PROFITABILITY ANALYSIS)

- Operating concern
- Segment
- Assignment of SD conditions
- Structure for co-pa
- Production order
- Delivery
- Billing
- Create profitability report

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