SAP FICO CONTENT

- Introduction to ERP, SAP
- Basic business functions
- Application in SAP
- R/3 Architecture
- S/4 HANA Over View

Enterprise Structure:

- Define company
- Define Credit Control Area
- Edit, Copy, Delete, Check Company Code
- Define Business Area
- Define Functional Area
- Maintain consolidation business area
- Maintain financial management area
- Assign company code to company
- Assign company code to credit control area
- Assign business area to consolidation business area
- Assign controlling area to financial management area

Financial Accounting Global Settings:

- Enter Global Parameters
- Fiscal Year setting
- Posting Periods
- Define Document Types and number ranges
- Define Posting Keys
- Maintain Field Status Variants
- Indicate Currency Differences for Partial Payments

Chart of Accounts List:

- Define Group chart of accounts,
- Assign Company Code to Chart of Accounts
- Define Account Group
- Define Retained Earnings Account
- Sample Accounts
- Block/Unblock GL Accounts

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- G/L Account Creation and Processing
- Block/Unblock Chart of Accounts

General Ledger:
- Define Tolerance Groups for G/L Accounts
- Define Tolerance Groups for Employees
- Assign Users to Tolerance Groups
- General Document posting
- Sample Document
- Recurring Entry Document
- Parked Documents
- Hold Documents
- Reverse Document
- Open item Management
- Incoming Payments
- Outgoing Payments
- Manual clearing
- Display Balances (With Variant)
- Business area Overview Report

Accounts Receivable:
- Define Account Groups with Screen Layout (Customers)
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account Groups
- Define Tolerances for Customers/Vendors
- Define Tolerance Groups for Employees
- Assign Users to Tolerance Groups
- Customer Document Posting
- Down payment
- Bill of exchange
- Dunning
- Interest calculation
- Automatic Clearing
- TAX CALCULATION ON SALES PROCESS

Accounts Payable:
- Define Account Groups with Screen Layout (Vendors)
- Create Number Ranges for Vendor Accounts
- Assign Number Ranges to Vendor Account Groups
- Define Tolerances for Customers/Vendors
- Define Tolerance Groups for Employees
- Vendor Document Posting
- Down payment

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- Automatic payment program
- TAX CALCULATION ON PURCHASES

<u>Check Management:</u>
- Manual check payment
- Check register
- Check encashment
- Unused checks cancellation
- Issued checks cancellation
- Cancel payment

<u>Taxes:</u>
- GST
- WITH HOLDING TAXES(CIN)

<u>Bank Accounting:</u>
- Define House bank
- Cheq lots creations
- Cash journals
- Check Deposit
- Bank reconciliation statement

<u>ASSET MANAGEMENT:</u>
- Copy Chart of Depreciation
- Creation of 0% Tax Codes
- Assign Tax Codes for Non-Taxable Transactions
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules
- Define Asset Classes
- Define Number Ranges
- Creation of GL Accounts
- Integration With GL
- Determine Depreciation Areas in Asset Classes
- Define Screen Layout for Asset Master Data
- Define Screen Layouts for Asset Depreciation Areas
- Define Number Ranges for Depreciation Postings
- Specify Intervals and Posting Rules
- Specify Round up Net Book Valuation
- Depreciation Keys
- Define Base Method

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- Define Declining Balance Methods
- Define Multi Level Methods
- Define Period Control Methods
- Define Depreciation Key
- Asset Master Creation
- Creation of Sub-Asset
- Asset Purchase Posting
- How to View the Asset Balances
- Depreciation Run
- Sale of Asset
- Transfer of Asset
- Scraping of An Asset

Cross-Company Code Transactions:
- Cross company code transactions in G/L

Final preparations:
- Define Financial Statement Versions
- Display of Trial Balance
- Display of GL Balance
- Display of A/R Balance
- Display of A/P Balance
- Display of ASSETS Balances
- Balance carry forward process
- Month ending activates
- Year ending activates

Integration with MM:
- Valuation class
- **V**aluation area
- Valuation grouping
- Material types
- Define Plant
- Define Division
- Maintain Storage Location
- Maintain Purchasing Organization

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- Assign plant to company code
- Assign business area to plant/valuation area and division
- Assign purchasing organization to company code
- Creation of Material Group
- Maintain company code for material management
- Define attributes of martial types
- Set tolerance group for purchase orders
- Set tolerance limits for goods receipt
- Plant parameters
- Maintain default values for tax codes
- Set tolerance limits for invoice verification
- Define automatic status change
- Group together valuation areas
- Configure automatic posting
- Document type&number ranges
- Material master creation
- To open material periods
- Purchase order creation
- Goods receipts
- Invoices verification
- Goods issue for consumption
- Display material ledger
- Display material documents

Integration with SD:
- Define sales organization
- Define distribution channel
- Define shipping point
- Assign sales organization to company code
- Assign distribution channel to sales organization
- Assign division to sales organization
- Setup sales area
- Assign sales organization-distribution channel –plant
- Define rules by sales area
- Assign shipping point to plant
- Define pricing procedure determination
- Define tax determination rules
- Assignment of accounts for automatic postings
- Setup partner determination
- Assign shipping points
- Creation of condition types
- Creation of customers with sales organization
- Finished material master creation
- Sales order creation

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CONTROLLING

Basis setting in Controlling:

- Maintain controlling area
- Activate control indicators/components
- Assign company code
- Plan versions
- Maintain controlling document number ranges

Cost Element Accounting:
- Create primary/secondary Cost elements
- Cost element group

Cost center Accounting:
- Creation of Cost Center Std.Hierachy
- Define Cost Center Categories
- Creation of Cost Center Group
- Creation of Cost Center
- Statistical Key Figures creations
- Statistical posting (Actual)
- Statistical posting (Plan)
- Activity types creations
- Activity types posting (Actual)
- Activity types posting (Plan)
- Direct Activity allocations
- Indirect Activity allocations
- Activate Inactive Cost Centers
- Posting with Cost center
- Planning of Cost Center
- Distribution methods (Actual)
- Distribution methods (Plan)
- Assessment (Actual)
- Assessment (Plan)
- Periodic Reposting (Actual)
- Periodic Reposting (Plan)
- Period lock
- Reconciliation ledger
- Accrual orders
- Manual reposts of Costs
- Reverse Manual reposts of Costs

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- Repost Line Items
- Reverse Repost Line Items
- Manual Cost Allocation
- Cost Center Budgets

Internal Orders:
- Creation of Internal Order type
- Creation of Internal Order
- Creation of Internal Order group
- Creation of number range
- Actual posting to Internal Order
- Maintain allocation structures
- Maintain number ranges for settlement documents
- Maintain Budget Profile
- Maintain Number Ranges for Budgeting

Profit Center Accounting:
- Maintain controlling are setting
- Creation of Profit cost center Group
- Create dummy profit center
- Creation of profit center
- Assign the profit center to cost center
- Set control parameter for actual data
- Maintain plan versions
- Define number ranges for local documents
- Creation of revenue elements
- Maintain automatic account assignment of revenue elements
- Choose additional balances sheet&profit&loss a/c
- Creation of Account groups
- Planning of p&l items
- Planning of balances sheet items
- Profit center reports

Profitability analysis:
- Define operating concern
- Define profitability segment characteristics
- Assign controlling area to operating concern
- Define no ranges for actual posting
- Maintain assignment of SD conditions to co-pa value field
- Maintain assignment of MM conditions to co-pa value field
- Maintain PA structures for direct posting
- Activate profitability analysis
- Define forms
- Create profitability repots

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Product costing:

- Creation of activity type
- Define overhead keys
- Define overhead group
- Define calculation bases
- Define percentage overhead rates
- Define credits
- Define costing sheet
- Assign costing sheet to costing variant
- Define cost component structures
- Creation of cost estimate with quality structure
- Material resurces planning profile
- Floats
- Production scheduler creations
- **Cost estimation planning**
- **Cost estimation with quantity structure**

NEW GENREAL LEDGER ACCOUNTING

- Possibilities with New General Ledger
- Benefits of New General Ledger Accounting
- Activating of New General Ledger Accounting
- Leading Ledgers and Non-Leading Ledgers
- Assigning scenarios and their importance's
- Define Ledgers for General Ledger Accounting
- Define Currencies of Leading Ledger
- Define and Activate Non-Leading Ledgers
- Define Ledger Group
- Entry view and General leader view for financial accounting documents

Document Splitting

- Define Segment
- Classify G/L Accounts for Document Splitting
- Define Document Splitting Rule
- Assign Document Splitting Method
- Define Business Transaction Variants

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