

## **SAP FICO training course content**

### **SAP Introduction:**

- Introduction
- SAP R/3 Architecture
- ASAP Methodology

### **Basic Settings:**

- 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
- Global parameters

### **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

### **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

### **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
- Budgeting

### **Internal Orders:**

- ORDER TYPE INTERNAL ORDER
- PLANNING INTERNAL ORDER WISE
- VIEW INTERNAL ORDER WISE REPORT
- SETTLEMENT PROFILE
- Budget profile

### **Profit Centre Accounting (PCA):**

- 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

### **Profitability Analysis (CO-PA):**

- Operating concern
- Profitability segments
- Assignment of controlling area to operating concern
- Activate profitability analysis
- Mapping of conditions to COPA values

- Drill down report
- Report painter

### **Product Costing :**

- Creation of secondary cost element
- Activity type
- Price calculation
- Work center
- Routing
- Cost sheet
- Cost estimate with quantity structure
- Cost estimate without quantity structure
- Work in progress

### **Integration:**

- Integration with MM
- Sales process
- Integration with asset accounting
- Integration with controlling

### **Reports:**

- Financial statement version
- GL reports accounts payable reports
- Accounts receivable reports
- Assets
- Cash book reports
- Copa reports

### **Real Time Scenarios:**

- Resolving tickets
- LSMW
- Implementation overview
- Support and maintenance process

## **General Views**

### **Business Scenarios (Manufacturing):**

- MTO (Make to order)
- MTS (Make to stock)
- Repetitive manufacturing

### **Retailing (Industry add-on):**

- Consumer based (apparel and foot where)
- Retailing stores

### **Special purpose ledger, versions updating, GAP Analysis**