

SAP FI Course Content

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**

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**