

# **SAP FICO – Table Of Content**

## **1. SAP FI – Organization Structure**

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Area
- Define Functional Area
- Define Credit Control
- Assign Company Code to Credit Control

## **2. SAP 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 Periods
- Assign Posting Period Variant to Company Code
- Define Field Status Variants
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- Define Document Types
- Define Document Number Ranges
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- Define Tolerance Group for G/L Accounts
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- Create Vendor Account Groups
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- Create Sundry Creditors Account
- Define Tolerances Group for Vendors
- Create Vendor Master Data
- Vendor Payment Terms
- Down Payment
- Automatic Payment Program

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- Create Customer Account Groups
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#### **7. SAP FI – Asset Accounting**

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