

SAP FICO – Table of Content (Basic to Advance)

- 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
 - Assign Company Code to Field Status Variants
 - Define Posting Keys
 - Define Document Types
 - Define Document Number Ranges
 - Define Tolerance Group for Employees
 - Define Tolerance Group for G/L Accounts
 - Assign Users to Tolerance Group
 - Global Parameters for Company Code

- 3. SAP FI – General Ledger**
 - Introduction to New GL
 - Activation of New GL
 - Define Chart of Accounts
 - Define Account Groups
 - Define Retained Earnings Account
 - Create General Ledger Account
 - Posing of GL entries
 - Holding, parking and posting of documents
 - Reversal of documents
 - Reference Documents

- 4. SAP FI – Accounts Payable**
 - Create Vendor Account Groups
 - Create Number Ranges for Vendor Accounts
 - Assign the number ranges to Vendor account groups
 - Create Sundry Creditors Account

- Define Tolerances Group for Vendors
- Create Vendor Master Data
- Vendor Payment Terms
- Down Payment
- Automatic Payment Program

5. SAP FI – Accounts Receivable

- Create Customer Account Groups
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account groups
- Create Sundry Debtors
- Define Tolerances Group for Customer
- Create Customer Master Record
- Customer Payment Terms
- Down Payment

6. Foreign Currency Transaction

- Define Translation Ratio for Currency Translation
- Define Standard Quotation for Exchange Rate
- Currency Simulation
- Define Default Exchange Rate
- Posting Document in a Foreign Currency

7. Taxes on Sales and Purchase

- Configuration of Tax Procedures
- Configuration of Accounting Keys
- Creation of Tax Codes
- Posting Purchase Documents
- Posting Sales Documents

8. Dunning

- Define Dunning Areas
- Define Block Reason for Dunning Notices
- Define Dunning Procedures
- Create Dunning Interval in days to Dunning Procedures
- Define Dunning Levels to Dunning Procedures
- Define Dunning Charges to Dunning Procedures
- Post Customer Invoice
- Dunning Run

9. Bank Accounting

- Create bank key
- Define House bank

10. SAP FI – Asset Accounting

- Chart of Depreciation
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules

- Maintain asset number ranges
- Define Asset Classes
- Determine Depreciation area in the Asset Class
- Assignment of General Ledger Accounts
- Define Screen Layout for Asset master data
- Define Screen Layout for Asset Depreciation Areas
- Maintain Depreciation key

11. Material Ledger

- Classification of Material Ledger in SAP S/4HANA
- Settings and Configuration

12. Financial Reporting

13. Controlling

- Controlling Area Settings
- Maintain Controlling Area
- Maintain Version
- Number range to controlling documents

14. Cost Element Accounting

- Creation of Cost Elements
- Individual creation of Cost Elements

15. Cost Centre Accounting

- Creation of Cost Center
- Cost Center Planning
- Posting of cost into cost center
- Manual reporting of cost

16. Profit Center Accounting

- Settings for Profit Center
- Creation of Profit Center
- Creation of Profit Center Master Data
- Posting of revenues

17. Internal Order Accounting

- Order Type, Number range
- Creation of order, Planning & Posting
- Defining settlement rules
- Final settlement of Internal Order

18. Mass Maintenance (MASS)

- Mass Maintenance of BP Supplier
- Mass Maintenance of BP Customer

19. Financial Statement Version

- Financial Statement Version Configuration
- Creation of Financial Statement

20. Validation and Substitutions

- Create Validation
- Activate Validation
- Configuration of Substitution

21. FIORI Application

- Creation of BP Supplier
- Creation of BP Customer
- Creation of GL Accounts
- Posting Documents