

SAP FICO (SAP Financial Accounting & Controlling)

Course Duration: 200 Hours (25 Days)

Course Overview

The SAP FICO course is designed to provide participants with comprehensive knowledge and hands-on experience in SAP's Financial Accounting (FI) and Controlling (CO) modules. These modules are critical components of SAP ERP systems and are essential for managing financial transactions, accounting, reporting, and cost management within an organization. Participants will learn how to configure and implement SAP FICO, gain insights into financial processes, and understand integration points with other SAP modules like MM (Materials Management) and SD (Sales and Distribution).

Audience profile

- Finance professionals looking to advance their careers
- SAP consultants aiming to specialize in FICO
- Accountants, auditors, and financial analysts
- Fresh graduates aspiring to build a career in ERP systems

Course Syllabus

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