

SAP FICO Online Training Course Content

Faculty: Real time and certified

(Includes theoretical as well as practical sessions)

1. Enterprise Structure
 - a. Company
 - b. Company Code
 - c. Assigning Company Code to company

2. .Fiscal Year
3. Posting Period
4. Field Status Variant
5. Posting Keys
6. Chart of accounts
7. Assignment of chart of accounts
8. Account group.
9. Retained Earnings
10. GL account creation
11. GL account change
12. GL account blocking & unblocking
13. GL accounts display
14. GL accounts balance display
15. Document Number Range
16. Document Type
17. Document Posting
18. Document Display
19. Document Change
20. Changed Documents Display
21. Document Holding
22. Document Parking
23. Document Reversal
 - a. Individual Reversal
 - b. Reversal of reversal
 - c. Mass Reversal
 - d. Accrual/Deferral Reversal

24. Sample Documents
25. Recurring Documents
26. Interest Calculation
27. Foreign currency revaluation
28. Open Item management
29. Clearing Standard/Partial/Residual

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30. Tolerance group for GL accounts & employees

Accounts Payables

1. Account Group Creation
 2. Number Range Creation
 3. Document Number Ranges
 4. Assign Number Ranges
 5. Tolerance group for vendors
 6. Vendor Master Data
 7. Reconciliation Account
 8. Purchase invoice posting
 9. Payment to vendors
 10. Open Item management
 11. Own Payment Terms Creation
 12. Automatic Payment Program
 13. Discount Received
 14. Special G/L Transactions
 - a. Down payments
 - b. Down payment adjustments
- Account Receivables

1. Account Group Creation
2. Number Range Creation
3. Document Number Ranges
4. Assign Number Ranges
5. Tolerance group for Customers
6. Customer master data
7. Reconciliation Account
8. Sales invoice posting
9. Payments from Customers
10. Open Item management.
11. Discount allowed.
12. Special G/L Transactions
 - a. Down payments
 - b. Down payment adjustments
 - c. Bills receivable.
13. Dunning.
14. Define Dunning Area
15. Define Dunning Procedure
16. Assign Dunning Procedure
17. Tax on Sales and Purchases

Asset Accounting

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1. Chart of Depreciation
2. Assign COD to Company Code
3. Depreciation Areas
4. Assign Input Tax Indicator for Non-Taxable transactions.
5. Account Determination
6. Asset Class - Screen Layout Rules
7. Number Range Interval
8. Define Asset Class
9. Creation of G/L Accounts
 - a. Asset A/Cs
 - b. Accumulated Depreciation A/C
 - c. Depreciation A/C
 - d. Sale of Asset A/C
 - e. Profit on Sale of Asset A/C
 - f. Loss on Sale of Asset A/C
 - g. Scrap of Asset A/C
10. Assign G/L Accounts for Automatic Posting
11. Screen Layout
 - a. Asset class,
 - b. Asset Master
 - c. Depreciation Areas
12. Depreciation Keys
 - a. Define Base Method
 - b. Define Multi-Level Method
 - c. Period control methods
 - d. Define declining balances methods.
13. Creation of Main Asset Master and Sub-Asset Master Data
14. Asset Transactions
15. Depreciation Run
16. Display of Balances
17. CWIP settlement.

Reports

1. Financial Statement Version
2. Reports in GL accounting
 - a. List of accounts
 - b. Ledger
 - c. Trial balance
 - d. Financial Statements
 - e. List of Journal Entries
3. Reports in Accounts Payable.
 - a. Ageing Analysis
 - b. Vendors list
 - c. Vendor Open items list

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- d. Cleared items list.
- 4. Reports in Accounts Receivable.
 - a. Ageing Analysis
 - b. Customers list
 - c. Customer Open items
 - d. Cleared Items list
- 5. Reports in Accounts Receivable
 - a. Asset balances by Asset class
 - b. Asset balances by Business area
 - c. Depreciation Forecast.

Controlling

Controlling Area:

- a. CO. Org. Structure
- b. Maintain Controlling Area
- c. Maintain Number Ranges
- d. Maintain Versions
- e. Manual Creation of Cost Elements

Cost Center Accounting

- a. Creation of Cost Center
- b. Define Cost Center Group
- c. Cost Center Standard Hierarchy
- d. Posting to the Cost Center,
- e. Display CO. Document
- f. Display Actual Line Items
- g. Statistical Key Figures
- h. Reposting Of Line Items
- i. Reposting of Cost (Manually)
- j. Periodic Reposting
- k. Distribution, Distribution cycles
- l. Run Distribution cycles
- m. Assessment, Assessment Cycles
- n. Run the assessment Cycles
- o. Planning
- p. Differences between periodic reposting& Distribution
- q. Differences between distribution and assessment

Internal Orders

- a. Define order type
- b. Create internal orders
- c. view internal order-wise report
- d. planning internal order-wise

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e. view plan/actual variants internal order wise

Profit Center Accounting

- a. Dummy Profit Center
- b. Creation of Profit centers.
- c. Assign Cost Center to Profit Center
- d. Automatic Account Assignment of Revenue Elements
- e. Number Ranges for Documents
- f. Posting Revenue and Expenses
- g. Planning.

Profitability Analysis

- a. Define Operating Concern
- b. Value fields & Characteristics
- c. Assigning SD conditions types to CO-PA value fields
- d. Report in report painter