

What is SAP FICO?

FI-Financial accounting- Manages the financial transactions of the organization. Financial transactions are recorded in the balance sheets and Income statements (P&L). **CO-Controlling-**the CO module supports the process of planning, reporting and monitoring the operations of the business. It involves around managing the costs and looks toward increasing profitability.

Scope of SAP FICO?

Consultant Path

Business Path

INTRODUCTION

- ERP Overview
- Enterprise Structure
- ERP R/3 Structure
- ASAP Methodology
- Role of a Functional Consultant
- Core Functional Modules Overview
- Introduction to Finance Module
- Integration in SAP
- ORGANIZATION STRUCTURE IN FINANCE:
- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Areas
- Define Fiscal Year Variants
- Assign Fiscal Year Variant to Company Code
- Assign Fiscal Year Variant to Company Code
- Define Posting Period Variants
- Define Open and Close Posting Periods

- **Assign Posting Period Variant to Company Code**
- **Define Field Status Variant**
- **Assign Field Status Variant to Company Code**
- **Define Tolerance Groups for Users**
- **Define Document Types and Posting Key**
- **Copy Number Ranges to Company Code**
- **Maintain Company Global Data**

GENERAL LEDGER CONFIGURATION & OPERATION:

- **Define Chart of Accounts**
- **Define Account Groups**
- **Assign Chart of Accounts to Company Code**
- **Define Retained Earnings Account**
- **Creation and Display of General Ledger Accounts**
- **Deletion of General Ledger Accounts**
- **Hierarchy Display of General Ledger Accounts**
- **Posting in General Ledger Accounts**
- **Display General Ledger Accounts Balance**
- **Maintain General Ledger Layouts**
- **Document Types in General Ledger Accounts**
- **Document Parking and Reversals**
- **Document Header and Line Item**
- **General ledger information system**
- **Recurring Document**

ACCOUNT PAYABLE CONFIGURATION & OPERATION:

- **Create Vendor Groups**
- **Maintain Number Ranges for Vendor Groups**
- **Assign Number Ranges to Vendor Groups**
- **Define Document Types for Vendor Posting**
- **Create G/L Accounts (Trade Payable, Purchase & Purchase Return)**
- **Create Vendor Master**

- **Display Vendor Master**
- **Edit Vendor Master**
- **Purchase Invoice Posting**
- **Display Vendor Balances**
- **Vendor document Parking**
- **Outgoing Payments – Standard & Partial**
- **Advance Payment Postings**
- **Special GL transaction**
- **Advance Payment Document Postings**
- **Internal Clearings**
- **Discount Configurations**
- **Terms of Payments**
- **Vendor Discount Receivables Postings**
- **Customer & Vendor Reconciliation Setting**
- **Accounts Payable information system**
- **APP (Automatic Payment Program) Configuration**
- **Automatic Payment Run**
- **ACCOUNT RECEIVABLE CONFIGURATION & OPERATION:**
- **Create Customer Groups**
- **Maintain Number Ranges for Customer Groups**
- **Assign Number Ranges to Customer Groups**
- **Document Types for Customer Posting**
- **Create G/L Accounts(Trade Receivable, Sales & Sales Return)**
- **Create Customer Master**
- **Edit Customer Master**
- **Display Customer Master**
- **Sales Invoice Posting**
- **Incoming Payment – Standard & Partial**
- **Customer Document Parking**
- **Display Customer Balances**
- **Customer Credit Memo**

- **Outgoing Payment to Customers - Standard & Partial**
- **Customer Discount Configurations**
- **Terms of Payment**
- **Discount Paid Postings**
- **Advance Payment Postings**
- **Special GL transaction**
- **Advance Payment Document Postings**
- **Internal Clearings**
- **Customer & Vendor Reconciliation Settings**
- **Accounts Receivable information system**
- **Dunning Configurations**
- **Dunning Posting Run**

FOREIGN EXCHANGE:

- **Create Foreign Exchange Rate**
- **Account Determination for Exchange Rate Gain / Loss**
- **Document Posting in Foreign Currency**

BANKING CONFIGURATION & OPERATION:

- **Fundamental of banking operations**
- **House bank configuration**
- **Creation of Bank Key**

CHECK MANAGEMENT:

- **Creating Check Lot**
- **Check Register, Void Check, Reverse Payment Document**
- **Manual and Automatic Check Creation & Printing**

CASH JOURNAL:

- **Cash Journal Configurations**
- **Define Cash Journal**
- **Document Posting in Cash Journal**

NEW GL ACCOUNTING:

- **New GL Configuration**
- **Document Splitting Configuration**
- **Posting Document with Document splitting**

ASSET ACCOUNTING:

- **Copy Reference Chart of Depreciation**
- **Assign Chart of Depreciation to Company code**
- **Specify Account Determination**
- **Create Screen Layout Rules**
- **Define Number Range Intervals**
- **Define Asset Classes**
- **Define Screen Layout for Asset Master Data**
- **Define Screen Layout for Depreciation Areas**
- **Determine Depreciation Areas in Asset Class**
- **Creation of G/L Accounts**
- **Assignment of Accounts for Automatic Postings**
- **Specify Document Type for Posting of Depreciation**
- **Specify Intervals and Posting Rules**
- **Creation of Depreciation Keys**
- **Define Base Method**
- **Define Declining Balance Method**
- **Define Multilevel Methods**
- **Maintain Period Control Methods**
- **Maintain Depreciation Keys**
- **Creation of Asset Master**
- **Posting of Asset Acquisition**
- **Reports to view all Assets for a Particular Period**
- **Depreciation Run**
- **Asset Sale, Transfer and Retirement of Asset**

TAXATION SYSTEM & CONFIGURATION IN FINANCE:

- **Extended Withholding Tax – TDS (Configuration & Posting) FIWHTAX**

- **Input Tax Configuration – Purchase Tax (Configuration & Posting)**
- **Output Tax Configuration – Sales Tax (Configuration & Posting)**

DRILLDOWN REPORTING:

- **Define Financial Statement Version**
- **Drawing Profit & Loss accounts**
- **Drawing Balance Sheet**

CONTROLLING:

- **Controlling Fundamental**
- **Maintain Controlling Area**
- **Maintain Number Ranges for Controlling Documents**
- **Maintain Versions**
- **Creation of Cost Element**

COST CENTER ACCOUNTING:

- **Creation of Cost Centers**
- **Creation of Cost Centre Groups**
- **Cost Center Postings**
- **Cost Centre Reports**

PROFIT CENTER ACCOUNTING:

- **Creation of Dummy Profit Centers**
- **Creation of Actual Profit Center**
- **Creation of Profit Centre Groups**
- **Profit Center Postings**
- **Profit Centre Reports**

INTEGRATION OF FINANCE WITH OTHER MODULES:

- **Integration with Material Management**
- **Procurement cycle**
- **Integration with Sales & Distribution**
- **Sales Process**
- **Integration with Controlling**

Reports:

- **Financial statement version**
- **GL reports accounts payable reports**
- **Accounts receivable reports**
- **Assets**
- **Cash book reports**

Real Time Scenarios

- **Resolving tickets**
- **LSMW**
- **Implementation overview**
- **Support and maintenance process**