

SAP FICO



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Introduction to SAP R/3

Introduction to ERP, Advantages of SAP over other ERP Packages
SAP Implementation methodology
Overview of different modules in SAP
Common SAP Terminologies
Introduction to SAP R/3 FICO

Financial Accounting Basic Setup

System Backbone - Enterprise Structure setup in SAP
Company code
Operating Concern
Controlling area
Chart of Accounts
Business Area
Functional Area
Credit controlling area

General Ledger Accounting

Deep dive - Chart of Account
Accounts Groups & Master-data significance
Driving Factors of Accounting postings in SAP:
Document type
Number ranges
Posting Keys
Fiscal year variant
Posting period variant
Field status variants
Exchange rates and Currencies
Reconciliation Accounts
Retained Earning Account
Accrual or Deferral Postings
Parked Document
Fast Data entry in GL
Concept of Open-item Clearing
Tolerance group
Define Financial Statement Version
Balance carry forward Balances
Forex Revaluation
Reports in SAP for GL Accounting Substitution and Validation



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Accounts receivable

Introduction to Sub-ledger – Accounts receivable
Customer account groups and assignment of number ranges
Customer masterdata and significance
Customer Payment Terms and Discounts
Receiving Down Payment
Bills Receivable
Dunning
Detailed Explanation of Order to Cash flow in SAP
FI-SD Integration
Billing Documents (FI Invoice, SD Invoice, Credit memos)
Customer Payment and clearing
Credit management in SD module (Master-data, transaction and reports)
Reports in SAP for AR

Accounts Payable

Introduction to Sub-ledger – Accounts payable
Vendor account groups and assignment of number ranges
Vendor master-data and significance
Vendor Payment Terms
Payment Method configuration
Configuration of Automatic Payment Program, Payment run, Payment Advise
Detailed Explanation of Procure to Pay flow in SAP
FI-MM Integration, Configuration of automatic posting
GR/IR clearing
Posting of partial Payment & Residual Payment
Down Payment Paid
Banking Setup
Bank Reconciliations Statements
Creation of check lots and maintenance of check register
Automatic Clearing
Reports in SAP for AP



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Asset Accounting

Fixed Asset Life Cycle

Asset masterdata: Creation of asset master (change/display/block/unblock).

Define chart of depreciation, Depreciation Area

Define Automatic account determination

Defining Depreciation key

Define Asset Class

Acquisition or purchase of assets, sale of assets.

Scrapping of assets, Transfer or retirement of assets.

Asset under Construction and settlement to Final Asset

Depreciation run.

Taxation

Introduction to Tax procedure

Input Tax / Output Tax

Withholding Tax

Reports for Taxation purpose

Month Ending Activities

Important Standard SAP Reports

Closing in Difference Modules

Cross-tower dependent closing activities

Year end activities



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