



SAP-FICO

The top half of the image features a dark blue background with a futuristic, digital aesthetic. The word "SAP" is prominently displayed in a light blue, sans-serif font. To the right of the text, a hand is shown pointing upwards with the index finger, touching a glowing gear icon that contains a white checkmark. The background is filled with faint, glowing lines and circular patterns, suggesting a complex system or data flow.

SAP

About Course

SAP FICO (SAP Finance and SAP Controlling) SAP FICO is an important core functional component in SAP ERP Central Component that allows an organization to manage all of its financial data. SAP FICO allows an organization to store a complete version of their financial transaction data.

SAP FICO

CURRICULUM

① Introduction to SAP R/3

Introduction to ERP, Advantages of SAP over other ERP Packages

Introduction to SAP R/3 FICO

② Financial Accounting Basic Settings

Creation and assignment of company and company code

Creation of business area

Defining and assignment of fiscal year variant

Defining and assignment of posting period variant

Defining open and closing posting periods

Defining document type & number ranges

Maintenance and assignment of field status variants

Defining and assignment of tolerance groups of employees

Taxes on Sales & Purchases (input & output)

Creation of chart of Accounts

Defining Accounts Groups

Defining Retained Earnings Account

Defining tolerance groups for G/I accounts

3 General Ledger Accounting

Creation of General Ledger Master (with and with out reference)

Display/Change/Block/Unblock of general ledger master

Document Entry posting normal postings posting with reference

Display and change of documents

Display of GL balances and Line items

Parked documents & hold documents

Creation of Sample Document and posting

Defining recurring entry document and posting

Configuration of line layouts for display of GL line items

Reversal of individual documents, mass reversal, reversal of cleared items and reversal of accrual and deferral documents

Defining Exchange Rate types and Translation ratios

Define Exchange rates & posting of foreign currency transactions

Interest calculations on term loans

4 Accounts Payable

Creation of vendor account groups and assignment of number ranges

Creation of tolerance group for vendors

Creation of vendor master (display/change/block/unblock of vendor master)

Posting of vendor transactions (invoice posting, payment posting, credit memo)

Settings for advance payments to parties (down payment) and clearing of down payment against invoices (special GL transactions)

Posting of partial Payment & Residual Payment

Creation of payment terms,

Creation of house banks and account ids.

Creation of check lots and maintenance of check register

Configuration of automatic payment program

Payment to vendors through APP

Un-issued & issued checks cancellation and reversal of issued checks.

Defining correspondence & party statement of accounts

5 Accounts receivable

Creation of customer account groups and assignment of number ranges

- Creation of tolerance group for customers
- Creation of customer master (display/change/block/unblock of vender master)
- Posting of customer transactions (sales invoice posting, payment posting, debit memo)
- Settings for advance payment from parties (down payment)
- Configuration of settings for dunning
- Defining correspondence & party statement of accounts

6 Asset Accounting

- Defining chart of depreciation
- Defining account determination, screen layout, number ranges and asset classes.
- Integration with General Ledger & Posting rules
- Creation of asset master and sub asset master (change/display/block/unblock)
- Defining Depreciation key (base, declining, multilevel, period control methods)
- Acquisition or purchase of assets, sale of assets
- Scrapping of assets, Transfer of assets
- Post Capitalization and write up
- Depreciation run

7 REPORTS

Financial statement version

GL Reports

Accounts payable reports

Accounts receivable reports

Assets

8 CONTROLLING

Basic settings for controlling

Defining Controlling Area

Defining Number ranges for Controlling Area

Maintain Planning Versions

Creation of Primary and Secondary Cost Elements

Creation of Cost Element Groups

Primary cost element categories and secondary cost element categories

9 Cost Center Accounting

Defining Cost Center Standard Hierarchy

Creation of Cost Centers and cost center groups

Planning for cost Center, posting to cost centers

Repost of Costs

10

Internal Orders

Defining order types

Creation of internal orders

Planning of internal orders

Postings to internal order

Report of Variance analysis

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Profit Center Accounting

Basic Settings for Profit Center Accounting

Creation of Dummy Profit Centers

Maintaining versions for profit centers

Creation of profit centers and profit center groups

Creation of revenue cost elements

Automatic Assignment of Revenue elements for Profit Centers

Postings to profit centers, planning and variance reporting

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Integration

Procurement cycle

Integration with MM



Sales process integration with SD

Integration with asset accounting

- Blueprint workshops
- Landscape
- Support process flow



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