

SAP FICO – Table of Content (Basic to Advance)

- 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