SAP FICO CURRICULUM

Basic settings

- Define Company
- Company code.
- Business area.
- Chart of accounts.
- Account groups.
- Fiscal year variant.
- Field status variant.
- Document types and number ranges.
- Define retained earnings account.
- Tolerance group for employees and GI, A/CS.
- Assigning all above definition to
- Company code.

General Ledger (GL)

- GL master creating.
- Journal entry posting in INR.
- Journal entry posting in foreign currencies.
- Blocking a GL posting.
- Unblocking a GL account.
- Parking a document.
- Holding a document.
- Reference document.
- Sample documents.
- Recurring entries.
- Reversal.
- Normal reversal.
- Mass reversal.
- Reversal of the reversal.
- Account display.
- Document display.

Account receivable (AR)

- Account group creation.
- Field status reconciliation A/C.
- Define No. range group and No. ranges.
- Assign No. range group to account groups.
- Creation of tolerance group for customers.
- GL – A/C creation.
- Customer master creation.
- Document types and No. ranges.
- Customer invoice posting
- Customer incoming payment
- Customer down payment
- Parking of customer invoice
- Parking of customer outgoing payment
- Credit memo.
- Party statement.

Dunning Procedure.

- Configuraton of dunning procedure
- Assign Dunning procedure to company code
- Execute dunning procedure

Account payable (AP)

- Account group creation (MM and FI vendors)
- Field status (Reconciliation A/C)
- Define no. range group and No Ranges.
- Assign No. range group to account groups.
- Define tolerance group for vendors.
- GL A/C creation.
- Vendor master creation.
- House banks.
- Credit memo.
- Party statement.

Automatic Payment program

- Configuration of Automatic payment program
- Assigning House bank to G L A/c /Vendor A/c
- Creation of check lots
- Execute Automatic payment program

Asset management (Asset Accounting) (AM / AA)

- Creation of chart of deprecation
- Creation of Asset class
- Acquisition (Asses master creation)
- Depreciation keys (SLM, WDR)
- Sale of asset.
- Scrapping of an asset.
- Transferring of an asset from one Business area to another.

Integration FI – MM.

- Creation of G L A/c
- Assigning G L A/c for Automatic posting

Integration FI – SD.

- Creation of G L A/c
- Assigning G L A/c for Automatic posting

Withholding Tax

- Creation of withholding tax keys
- Creation of withholding tax type
- Creation of withholding tax codes
- Activate Extended withholding tax

New General Ledger A/c

- Creation of leading & Non Leading ledger
- Creation of Document Type for New G L A/c
- Posting of Transactions

Country India Version

- Configuration for Excise duty, Sales Tax & service Tax

Bills of Exchange

Interest Calculation

Cash Journal

Closing entries

Financial statement version BANK reconciliation

GL reports.

- Chart of accounts list.
- Balance sheet.
- Trial balance.
- General ledger list.

AR reports.

- List of customers.
- Customer wise sales.
- Due date analysis for open items.
- Customer wise advances.
- Customer ledger.

AP reports

- List of vendors
- Vendor wise purchase
- Due date analysis for open items
- Vendor wise advances

AM reports.

- Asset wise values.
- Asset wise values (Year wise)
- Asset wise values (Month wise)
- Projected depreciation.
- Schedule wise depreciation.

Controlling.

- Introduction to controlling
- Maintain controlling area
- Maintain Number ranges for controlling document
- Maintain version

Cost elements accounting.

- Define primary cost element
- Define secondary cost element
- Define cost element group

Cost center accounting

- Define cost center categories
- Define cost center
- Define Activity type
- Planning Activity type
- Define statistical key figure
- Planning statistical key figure
- Define cost center group
- Define activity type group
- Define statistical key figure

Internal orders

- Real internal order
- Statistical key figure
- Define internal order type
- Field status changes
- Define internal order type
- Planning of internal order
- Display of actual posting to internal order

Product cost (Integrated with PP and MM).

- Define costing sheet
- Define cost component structure
- Define work center
- Define routing
- Define Bill of material

Profitability analysis (Integrated With SD)

- Maintain operating concern
- Assign value field
- Assign quantity field
- Activate profitability analysis
- Maintain profitability report

Profit center accounting.

- Define Profit center
- Define primary cost element
- Define secondary cost element
- Define cost element group

KEY FEATURES

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