

SAP FICO COURSE CONTENT

INTRODUCTION OF SAP

- ✓ Basics of SAP
- ✓ Architecture of SAP R/3
- ✓ Methodology of ASAP

SETTINGS OF BASIC

- ✓ Code of Company
- ✓ Area of Business
- ✓ Assign company code to company
- ✓ Company Creation
- ✓ Chart of accounts
- ✓ Parameters of Global
- ✓ Variant of Fiscal year

GENERAL LEDGER

- ✓ Records of GL master
- ✓ Documents Reversal
- ✓ Document Posting
- ✓ Calculation Interest
- ✓ GL New
- ✓ Management Credit
- ✓ GL Display balances

ACCOUNTS PAYABLE

- ✓ vendor accounts Number Ranges
- ✓ groups of Vendor
- ✓ Extended withholding tax
- ✓ master record of Vendor
- ✓ Payments Terms
- ✓ House bank

- ✓ Cash discount

ACCOUNTS RECEIVABLE

- ✓ customers' accounts ranges number
- ✓ receipts of Advance
- ✓ Lock boxes
- ✓ master records of Customer
- ✓ group of Customer
- ✓ exchange of Bills

ACCOUNTING ASSETS

- ✓ depreciation Chart
- ✓ layout of Screen
- ✓ Determination of Account
- ✓ Keys Deprecation
- ✓ FI Integration
- ✓ Classes of Asset
- ✓ Deprecation
- ✓ Master of Sub asset
- ✓ Asset master
- ✓ Deprecation run
- ✓ Asset report

CONTROLLING

- ✓ Area of Controlling
- ✓ Versions
- ✓ Accounting Cost center
- ✓ Accounting Cost element
- ✓ line items Repost
- ✓ assessment of Actual overhead
- ✓ Budgeting

- ✓ Cost Repost

ORDERS of INTERNAL

- ✓ Budget profile
- ✓ Internal order type
- ✓ Profile settlement
- ✓ Order wise internal planning

PCA (PROFIT CENTRE ACCOUNTING)

- ✓ Settings of Controlling
- ✓ Price Transfer
- ✓ Actual data
- ✓ Center of Profit
- ✓ profit center of Dummy

CO-PA (PROFITABILITY ANALYSIS)

- ✓ concern of Operation
- ✓ painter Reports
- ✓ report of Drill down
- ✓ segments Profitability

PRODUCT COSTING

- ✓ secondary cost element Creation
- ✓ calculation of Price
- ✓ types of Activity
- ✓ Routing
- ✓ Center of Work
- ✓ Progress Work
- ✓ quantity structure without the Cost estimate

INTEGRATION

- ✓ cycle Procurement
- ✓ process of Sales
- ✓ controlling Integration

✓ SD Integration

✓ MM Integration

✓ PP Integration

REPORTS

✓ Version of Financial statement

✓ Reports of Accounts receivable

✓ Cash book reports

✓ Copa reports

✓ Assets

accounts payable reports of GL reports