

SAP FICO Course Content:35-40hours

Course Outline

Components of Financial Accounting (FI)

- Organizational Elements/Basic Settings
- General Ledger (FI-GL)
- Accounts Payable (FI-AP)
- Accounts Receivable (FI-AR)
- Bank Accounting (FI-BL)
- Asset Accounting (FI-AA)
- Special Purpose Ledger (FI-SL)

Organizational Elements/Basic Settings

- Company Code
- Business Area
- Chart of Accounts
- Variant Principle
- Fiscal Year Variant

General Ledger (FI-GL)

- G/L Master Records
- Account Groups
- Reconciliation Accounts
- Document Control Overview
- Automatic Account Assignments
- TAX Procedures

Accounts Payable (FI-AP)

- Vendor Master Records
- Account Groups
- Integration with Materials Management

- Document Control Overview
- Automatic Account Assignments
- TAX Procedures
- Payment Procedures

Accounts Receivable (FI-AR)

- Customer Master Records
- Account Groups
- Integration with Sales & Distribution
- Document Control Overview
- Automatic Account Assignments
- TAX Procedures
- Credit Management
- Dunning Procedures

Bank Accounting (FI-BL)

- Bank Master Records
- Bank G/L Accounts
- Cash Ledgers
- Bank Reconciliation
- Automatic Account Assignments

Asset Accounting (FI-AA)

- Asset Master Records
- Asset Class
- Depreciation Areas
- Document Control Overview
- Automatic Account Assignments
- TAX Procedures
- Depreciation Run

Special Purpose Ledger (FI-SL)

- Reporting Requirements
- Characteristics & Key Figures
- Table Requirements
- Adjustment Postings
- Validations, Substitutions and Rules
- Sets & Variables

Components of Controlling (CO)

- Cost Element Accounting (CO-OM-CEL)
- Cost Center Accounting (CO-OM-CCA)
- Internal Orders (CO-OM-OPA)
- Profit Center Accounting (EC-PCA)
- Activity-Based-Accounting (CO-OM-ABC)

Cost Element Accounting (CO-OM-CEL)

- Different categories of Cost Elements
- Automatic Creation of Cost Elements
- Various uses of Cost Elements

Cost Centre Accounting (CO-OM-CCA)

- Overview of Controlling
- CO Components
- Cost Centres
- Standard Hierarchy
- Cost Centre Groups
- Account Assignments
- Assessment, Distribution & Reposting
- Period-End Closing

Internal Order (CO-OM-OPA)

- Overview of Internal Order
- Order Master Records
- Order Settlement
- Period-End Closing

Profit Centre Accounting (CO-PCA)

- Overview of Profit Centre Structure
- Standard Hierarchy
- Profit Centre Assignments
- Profit Centre Analysis

Activity Based Accounting (CO-OM-ABC)

- Activity Profiles
- Push & Pull Approach
- Business Profiles.

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