

## **SAP FICO COURSE**

### **❖ UNIT--1 – INTRODUCTION TO SAP FICO**

- ❖ Introduction to SAP ERP
- ❖ What are SAP R/3 & ECC
- ❖ Introduction to SAP FICO
- ❖ System Landscape
- ❖ Creation of Transport Request

### **❖ UNIT-2 – SAP ORGANIZATION STRUCTURE**

- ❖ Company
- ❖ Company Code
- ❖ Business Area
- ❖ Profit Centres
- ❖ Plant
- ❖ Purchase Organisation
- ❖ Sales Organisation
- ❖ Shipping Point
- ❖ Define Chart of Accounts & Assign to Company Code
- ❖ Define Account Group
- ❖ Define Retained Earnings

### **❖ UNIT-3 – SAP FINANCIAL ACCOUNTING GLOBAL SETTINGS**

- ❖ Define Fiscal Year Variant, Short-end fiscal year
- ❖ Assignment of fiscal year variant to company code
- ❖ Define Posting Period Variant

- ❖ Assignment of posting period variant to company code
- ❖ Open and close FI posting period
- ❖ Define document type & number range
- ❖ Maintain Field Status Variant
- ❖ Assignment of field status variant to company code
- ❖ Define User Tolerance
- ❖ Define Customer/Vendor Tolerance
- ❖ Define GL Tolerance
  
- ❖ **UNIT-4 – NEW GENERAL LEDGER ACCOUNTING IN SAP FICO**
- ❖ Introduction to New GL Accounting
- ❖ Leading Ledgers
- ❖ Non Leading ledgers
- ❖ Parallel Accounting
- ❖ Document Splitting
- ❖ Parallel Currencies
- ❖ Foreign Currency Valuation Configuration
- ❖ Business Process for General Ledger
- ❖ General Ledger Master
- ❖ Ledger Level Postings
- ❖ Document Postings
- ❖ Foreign Currency Execution
- ❖ Exchange Rate Difference Posting
- ❖ FSV ( P/L & Balance Sheet)

- ❖ Creation of Sample documents and postings with sample documents
- ❖ Tables and Reports in General Ledger
- ❖ **UNIT-5 – INTEGRATION OF FI MATERIAL MANAGEMENT (P2P CYCLE)**
- ❖ Define Tolerance Groups for Purchase Orders
- ❖ Define Tolerance groups for purchase orders
- ❖ Define Tolerance groups for goods receipt
- ❖ Define Tolerance groups for invoice verification
- ❖ Create Material Master Record
- ❖ Maintenance of parameters for invoice verification
- ❖ Maintenance of Plant parameters for inventory management and physical inventory
- ❖ Define attributes for material types
- ❖ Assignment of GL accounts for material transactions in SAP FICO
- ❖ Material Price Control- Moving average & standard price
- ❖ GR/IR clearing -F.13
- ❖ Accounts payable
- ❖ Outgoing payments ( Manual, Automatic)
- ❖ Payment Terms
- ❖ Cash Discount Received
- ❖ Business Process-Accounts payable
- ❖ Purchase Cycle
- ❖ Purchase Order Creation
- ❖ Goods Receipt
- ❖ Invoice Postings

- ❖ Advance Payments-Vendor
- ❖ Payments
- ❖ **UNIT-6 – INTEGRATION OF SAP FI SALES & DISTRIBUTION (O2C CYCLE)**
- ❖ Assignment among various organisational units in SD
- ❖ Definition of partner functions
- ❖ Definition of the shipping point and loading points
- ❖ Define pricing procedures
- ❖ Maintenance of SD condition Type
- ❖ Maintenance of condition records
- ❖ Assignment of GL accounts for sales transactions
- ❖ SD pricing procedure
- ❖ Accounts Receivables
- ❖ Incoming Payment ( Manual Receipt, Cheque Deposit, EBS )
- ❖ Special GL Transaction-Customer Advance
- ❖ Cash Discount Allow
- ❖ Dunning Process
- ❖ Correspondence
- ❖ Business Process-AR
- ❖ Sales Cycle
- ❖ Sales Order
- ❖ Customer Master
- ❖ Outbound Delivery
- ❖ Sales Invoice

- ❖ Collection
- ❖ Advance Receipt
- ❖ **UNIT-7 – ASSET ACCOUNTING IN SAP FICO COURSE**
- ❖ Define Chart of Depreciation, Depreciation areas
- ❖ Define Account Determination
- ❖ Define Screen layout Rules
- ❖ Integration with General ledger & Posting Rules
- ❖ Depreciation key
- ❖ Define Multilevel methods
- ❖ Define Period Control Method
- ❖ Business Process-Asset Accounting
- ❖ Asset Master
- ❖ All types of Asset Acquisition
- ❖ Sale of Asset
- ❖ Asset Under Construction
- ❖ Capitalisation of AUC
- ❖ Settlement of AUC
- ❖ Depreciation posting
- ❖ **UNIT-8 – BANK ACCOUNTING**
- ❖ House Bank
- ❖ Cheque Lots
- ❖ Cheque Deposits
- ❖ EBS-Electronic Bank Reconciliation and execution MT940

- ❖ Cash Journal

- ❖ **UNIT-9 – DATA MIGRATION- LSMW**

- ❖ **UNIT-10 – GENERAL CONTROLLING (AS PART OF SAP FICO TRAINING)**

- ❖ Organization structure in Controlling

- ❖ Controlling Area- Version

- ❖ CO Number Range

- ❖ **UNIT-11 – COST CENTRE ACCOUNTING**

- ❖ Master Data

- ❖ Activity Types

- ❖ Statistical Key Figures

- ❖ Cost Centre Categories

- ❖ Posting with Cost Object-Cost Centre

- ❖ Period End Closing Activities

- ❖ Reposting of Cost from Cost

- ❖ Centre to Cost Centre

- ❖ Distribution Method

- ❖ Period End Reposting

- ❖ Assessment Allocation

- ❖ Activity Allocation

- ❖ **UNIT-12 – INTERNAL ORDER ACCOUNTING**

- ❖ Internal Order Types

- ❖ Internal Order Master Data

- ❖ Cost Posting with Internal Order
- ❖ Period End Closing Activities
- ❖ Settlement Profile
- ❖ Allocation Structure
- ❖ Maintain Settlement Rule
- ❖ Execute Settlement
  
- ❖ **UNIT-13 – PROFIT CENTRE ACCOUNTING IN SAP FICO**
- ❖ Basic Settings
- ❖ Master Data
- ❖ Planning
- ❖ Actual Posting
  
- ❖ **UNIT-14 – PRODUCT COST PLANNING**
- ❖ Costing Variant for Standard Cost Estimate
- ❖ Valuation Variant
- ❖ Costing Type
- ❖ Date Control
- ❖ Quantity Structure Control
- ❖ Settings Required from MM & PP
- ❖ Automatic Account Assignment
- ❖ Maintain Master Data for Standard Cost Estimate
- ❖ BOM Creation
- ❖ Work Centre Creation
- ❖ Routing Creation

- ❖ Maintain Quantity Structure
- ❖ Run standard Cost Estimate
- ❖ Mark & Release Standard Cost Estimate

❖ **UNIT-15 – PROFITABILITY ANALYSIS**

- ❖ Overview of Profitability Analysis
- ❖ Account Based COPA VS Costing Based COPA
- ❖ Profitability Analysis VS Profit centre Accounting
- ❖ Marginal Analysis
- ❖ Data Flow to COPA from Sales Cycle
- ❖ Data flow to COPA from Order Settlement

❖ **UNIT-16 – PROJECT TOPICS UNDER SAP FICO COURSE**

- ❖ Explanation of Project Structure and Project Team
- ❖ Explanation of Implementation
- ❖ Project with Phase wise
- ❖ ASAP Methodology
- ❖ Activate Methodology
- ❖ Blueprint Phase
- ❖ Realization Phase-Development server
- ❖ Final Preparation-Quality server
- ❖ Cutover Strategy, Explanation of Functional Specification and testing documents
- ❖ Go Live and Support-Support
- ❖ Project and Ticket Management



- ❖ Support Ticket Discussion
- ❖ Resume Discussion
- ❖ Validation & Substitution
- ❖ Tax Procedure
- ❖ Input Tax
- ❖ Output Tax
- ❖ Migration Cockpit- LTMC
- ❖ Test Script Preparation
- ❖ Unit Testing & Integration Testing
- ❖ User Manual Preparation
- ❖ Report Painter
- ❖ Understanding of cutover activities
- ❖ L2 & L3 Ticket Discussion
- ❖ DMEE
- ❖ S4 HANA Changes – Table Structure
- ❖ Concept of Universal Journal
- ❖ **UNIT-17- RESUME PREPARATION & MOCK INTERVIEW**

THANK YOU..