

SAP – ECC 6.0 FICO Contents
(Financial Accounting & Controlling)
(As per IFRS-International Financial Reporting Standard)

SAP Overview

- Introduction to ERP And SAP
- History of SAP
- SAP and ERP
- SAP Products
- SAP Modules
- P. SAP GUI and SAP Logon/Login,
- Why Industries are moving towards SAP
- Why jobs Opportunities are Increasing in the market for SAP
- What are the benefits in SAP work Environment
- Organization Structure
- Technology
- Implementation Tools
- System Landscape
- Roles And Responsibilities of a Consultant
- Types of Projects

Course Overview

Organizational Elements, General Ledger's and Postings.

- Currencies
- Bank Accounting
- Accounts Payables & Accounts Receivables
- Asset Accounting
- Closing Operations
- Reports

- General Controlling
- Cost And Revenue Element Accounting
- Cost Centre Accounting
- Internal Orders
- Profit Centre Accounting
- Product Costing
- Profitability Analysis (CO-PA)
- Integration With the Other Modules

FINANCIAL ACCOUNTING

Basic Settings

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 Overview of Organizational Elements in Accounting
 Organizational Units
 Define and Assign Organizational Units for Finance: Ex: – Country, Regions, Company,
 Company Codes, Business Areas, Functional Areas, etc.,
 Variant Principle
 Fiscal Year and Posting Periods
 Field Status Variants
 Document types and Number Ranges
 Posting Keys
 Define Tolerance for GL Accounts and Employees
 Global Parameters

General Ledger

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 Master Data Overview
 Chart of Accounts
 Types of Chart of Accounts
 Define and Assign Chart of Accounts,
 Define Account Groups and Screen Layout for GL Accounts,
 Define Retained Earnings Account,
 Creations of GL Accounts Master Records,

Postings, Display GL Account Balances and Document.

Currencies

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Maintain Exchange Rates Maintain Table
Define Translation Ratios for Currency
Define Accounts for Exchange Rate Differences
Posting with Foreign Currency
Define Methods for Foreign Currency Valuation
Prepare Automatic Posting for foreign currency valuation
Revaluation of foreign currency balances

General Ledger Account

Creation of General Ledger
Deleting of General Ledger
Block General Ledger

Accounting Documents

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Parking Document
Holding Document
Post Document
Approval Document
Reference Document
Recurring Document
Sample Document
Account Assignment Model
Fast Data Entry

Reversals

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Individual Reversals
Mass Reversals
Reversals of Reversals
Cleared item Reversals

Bank Accounting

Define House Banks with Bank Accounts
Create Bank Key
Creation of check number ranges for check lot
Define void reason codes
Issue of a check
Manual payment
Cancellation of issue check with reason codes
Check register

Electronic Bank Reconciliation

Creation of account symbol
Assign accounts to account symbol
Define posting rules
Create transaction type

Assign External transaction types to posting rules
Assign bank account to transaction types
Manual Bank Reconciliation

Manual Bank Statement

Define posting keys and posting Rules for check Deposit
Create and Assign business transactions
Define variant for check deposit

Validations and Substitutions

Validations and Substitution
Define Validation for posting
GL Posting to check Validation

Accounts Payables

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Overview on Procurement Process
Overview on Vendor Master Data
Define Account Groups with Screen Layout
Define Number Ranges for Vendor Accounts
Assign Number Ranges to Vendor Account Groups
Reconciliation Accounts
GL Account Creation
Creation of Vendor Master Records
Vendor Document Types and Number Ranges
Posting Keys
Define Payment Terms
Define Tolerance for Vendors/Customers
Posting of Purchase Invoices
Display Vendor Line Items
Outgoing Payments
Vendor Clearings
Credit Memo Postings
Special GL Transactions (Down Payments Made)
Posting Down Payments
Clearing of Down Payments against Invoices
Reason Codes for under and over Payment
Automatic Payment Program

Accounts Receivables

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Overview on Sales Process
Complete Customer Master Data
Define Account Groups with the Screen Layouts
Create Number Ranges to Customer Accounts
Assign Number Ranges to Customer Account Groups
Reconciliation Accounts
Create Customer Master Records
Document Types and Number Ranges
Posting Keys
Payment Terms
Posting of Sales Invoices
Incoming Receipt with Clearings
Display Customer Line Items

Display GL Account Balances
Special GL Transactions (Down Payments Received)
Posting of Down Payments (Advance Receipt)
Clearing of Down Payments
Customer Credit Memo
Dunning Procedure.

Management of Account

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- Open Item Management
- Types of Payments
- Standard Payment
- Partial Payment
- Residual Payment

Taxes

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GST
With Holding Tax (TDS)

Asset Accounting

Overview on Asset Accounting
Depreciation Methods
Organizational Structures
Chart of Depreciation
Depreciation Areas
Account Determination
Screen Layout
Number Ranges
Functions of Asset Classes
Creation of GL Accounts
Assign GL Accounts
Calculation Methods
Depreciation Keys
Screen Layout for Asset Master Data
Asset Master Records
Sub Asset Master Records
Acquisition of Assets
Depreciation Run
Retirement of Assets
Transfer of Assets
Scrapping of Assets
Reports on Asset Accounting

Cash Journal

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Cash Journal Configuration
Cash Journal Transaction

Closing Operations

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GL Report
AR Report
AP Reports
AM Reports
Scheduler Manager

Integration with Other Modules

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- FI-MM
 - FI-SD
 - FI-HR

CONTROLLING

- Ø Introduction to Controlling.
- Ø Importance of Controlling.

General Controlling.

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- Maintain controlling area
 - Activate components for controlling area
 - Assignment of company code to controlling area
 - Maintain number ranges for controlling area documents
 - Maintain versions and setting for fiscal year

Cost Element Accounting

- Introduction to Cost Element Accounting
- Primary and Secondary Cost Elements
- Define Cost Element Categories

- Manual & Automatic Creation of Primary and Secondary Cost Elements
- Define Cost Element Standard Hierarchy and Groups

Cost Centre Accounting

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- Introduction to cost centres
- Define Standard hierarchy for cost centres
- Define cost centres categories
- Master data maintenance
- Cost centre groups
- Set planner profile for cost centre
- Create activity types
- Maintain statistical key figures
- Post transaction to cost centre
- Generate cost centres reports
- Plan values and quantities for activity prices
- Calculate activity prices
- Periodical reposting of cost
- Create and execute assessment cycle
- Create and execute distribution cycles
- Activity allocations
- Settings for automatic posting

Internal Orders

- Introduction to Internal order
- Activate order management in controlling area
- Maintain budget and planning profiles

- Planning
- Define order types
- True orders and statistical orders
- Settlements
- Display internal order report

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Profit Centre Accounting

- Introduction to Profit centre accounting
- Maintain Standard Hierarchy
- Create Dummy Profit Centre
- Maintain Profit Centre Groups
- Creation of Profit Centre
- Assignment of Profit Centres in cost Centre Master Data
- Maintain Automatic Account Assignments for Revenue Elements
- Profit Centre for Balance Sheet and Profit and Loss
- Planning And Postings
- Display Profit Centre Reports

Profitability Analysis.

- Introduction to profitability analysis
- Maintain operating concern
- Define profitability segment
- Maintain characteristics values
- Define derivation rules
- Setting for data flow from SD
- Setting for data flow from FI and MM

- Display reports in COPA
- Mapping of SD/MM Conditions to CO-PA value fields

Overview

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Report Painter
New GL
Guidelines on ResumePreparation and Interview tips.

Data Migration

Creating legacy Master Data for SAP Master Data Upload
Uploading the Data File Trough LSMW
Uploading the Data Trough BDC

FS & TS Creation / Functional Specification & Technical Specification

Concept of FS Creation
Concept of TS Creation
How to get Table and fields
How to Define Logic
Verify the logics authentication

Customizing Transport Request

Concept of Transport Request
TR Creation,
TR Release
TR Copy
TR Movement

Advance Topic

SAP Implementation full Life Cycle
Project Analysis
Business Process Analysis
Business Requirement
Documentation