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SAP Training, SAP Online Training

SAP FICO Training

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BASIC SETTINGS

- Creations company
- Company code
- Assign company code to company
- Business area
- Fiscal year variant
- Asian fiscal year variant to company code
- Chart of accounts
- Accounts Group
- Retained earning account
- Posting period variant
- Document Types and no ranges
- Filed status variant
- Tolerance group
- Posting Keys

GENERAL LEDGER

- GL master record
- Posting of document
- Display balances of GL
- Parking, hold
- Accrual, sample documents
- Deferral documents
- Foreign exchange
- Reversal of documents
- Interest calculation
- Cash management
- Bank reconciliation

ACCOUNTING PAYABLE

- Vendor groups(MM and FICO vendors)
- No. ranges for vendor accounts
- Tolerance group for vendors
- House bank
- Correspondence
- Automatic payment program
- Extended with holding tax
- Terms of payments
- Down Payment Made
- Cash discount (received)

ACCOUNT RECEIVABLE

- Customer group (SD and FI/CO customers)
- No. ranges for customers accounts
- Customer master records
- Down Payment Received
- Dunning
- Cash discount (CIN version)
- Bills of exchange
- Treasury management

ASSET ACCOUNTING

- Chart of depreciation
- Account determination
- Screen layout
- Asset classes
- Integration with FI
- Depreciation methods
- Depreciation keys
- Asset master
- Sub Asset Master
- Asset report
- Depreciation run
- Sale of asset
- Transfer of asset
- Scrapping of asset
- Capital work in progress

CONTROLLING

- Controlling area
- No. of ranges for controlling documents
- Versions
- Cost element accounting(manual, automatic)
- Cost Centre Accounting
- Repost line items, repost of cost
- Actual overhead assessment
- Planning cost centre and cost element
- Budgeting

INTERNAL ORDER

- Order type
- Order, Statistical Key Figure
- Planning internal order wise
- View internal order wise report

PROFITABILITY ACCOUNTING (PCA)

- Controlling settings
- Dummy profit centre actual data
- Profit centre assignment of revenue elements
- Choose account, creation of cost object
- Planning profit and loss items
- Planning balance sheet items

PROFITABILITY ANALYSIS (CO-PA)

- Operation concern
- Profitability segments
- Assignment of controlling area to operating
- Activate profitability analysis
- Mapping of conditions to coop values
- Drill down report
- Report painter

PRODUCT COSTING

- Creation of secondary cost element
- Active type
- Price calculation
- Work centre
- Overhead keys
- Routing
- Cost sheet variant
- Cost estimate with quantity structure
- Cost estimate without quantity structure
- Marking and Releasing
- Work in Progress

INTEGRATION

- Procurement cycle
- Integration with MM
- Sales process integration with SD
- Integration with asset accounting
- Integration with controlling
- Integration with PP

REPORTS

- Financial statement version
- GL reports
- Accounts payable reports
- Accounts receivable reports
- Assets
- Cash book reports
- LSMW
- Transport Management

IMPLEMENTAION OVERVIEW, RESUME PREPARATION.

<p>Eligibility for SAP FICO Training:</p> <ul style="list-style-type: none"> - Graduation. - Masters in Financial Accounting (or) - Masters in Business Administration (MBA) - Who has work experience of minimum 3 years as a Financial Executive in any Financial Sector (or) - Any Industry related to finance Who has work experience as Finance and Accounting and worked as end user in SAP. 	<p>Suitable for Professionals:</p> <ul style="list-style-type: none"> - CPA - Chartered Accountants - Accountants - Financial Analyst - Finance Managers - Financial Controller - Cost Accountants
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