

SAP FICO

1. SAP FI – Organization Structure
 - Define Company
 - Define Company Code
 - Assign Company Code to Company
 - Define Business Area
 - Define Functional Area
 - Define Credit Control
 - Assign Company Code to Credit Control

2. SAP FI – Financial Accounting Global Settings
 - Maintain Fiscal Year Variant
 - Assign Company Code to Fiscal Year Variant
 - Define variants for Open Posting Periods
 - Open and Close Posting Periods
 - Assign Posting Period Variant to Company Code
 - Define Field Status Variants
 - Assign Company Code to Field Status Variants
 - Define Posting Keys
 - Define Document Types
 - Define Document Number Ranges
 - Define Tolerance Group for Employees
 - Define Tolerance Group for G/L Accounts
 - Assign Users to Tolerance Group
 - Global Parameters for Company Code

3. SAP FI – General Ledger
 - Introduction to New GL
 - Activation of New GL
 - Define Chart of Accounts
 - Define Account Groups
 - Define Retained Earnings Account
 - Create General Ledger Account
 - Posting of GL entries
 - Holding, parking and posting of documents
 - Reversal of documents
 - Reference documents
 - Parallel Ledger
 - Document splitting

4. SAP FI – Accounts Payable
 - Create Vendor Account Groups
 - Create Number Ranges for Vendor Accounts
 - Assign the number ranges to Vendor account groups
 - Create Sundry Creditors Account
 - Define Tolerances Group for Vendors
 - Vendor Payment Terms
 - Create Vendor Master Data
 - Automatic Payment Program

5. SAP FI – Accounts Receivable
 - Create Customer Account Groups
 - Create Number Ranges for Customer Accounts
 - Assign Number Ranges to Customer Account groups
 - Create Sundry Debtors
 - Define Tolerances Group for Customer
 - Customer Payment Terms
 - Create Customer Master Record
 - Dunning procedure configuration

6. Bank Accounting
 - Create bank key
 - Define House bank
 - Global Settings for Electronic Bank Statement

7. SAP FI – Asset Accounting
 - Chart of Deprecation
 - Assign Chart of Depreciation to Company Code
 - Specify Account Determination
 - Create Screen Layout Rules
 - Maintain asset number ranges
 - Define Asset Classes
 - Determine Depreciation area in the Asset Class
 - Assignment of General Ledger Accounts
 - Define Screen Layout for Asset master data
 - Define Screen Layout for Assets Depreciation Areas
 - Maintain Depreciation key

8. Controlling
 - Controlling Area Settings
 - Number range to controlling documents

9. Cost Element Accounting
 - Automatic creation of Cost Elements
 - Individual creation of Cost Elements

10. Cost Centre Accounting

- Creation of Cost Center, Planning
- Posting of cost into cost center
- Manual reposting of cost
- Distribution and assessment

11. Internal Order Accounting

- Order Type, Number range
- Creation of order, Planning & Posting
- Defining settlement rules
- Final settlement of internal order

12. Profit Center Accounting

- Settings for Profit Center
- Creation of Profit Center, Planning
- Posting of revenues
- Distribution and Assessment

Profitability Analysis

- Create/Maintain Operating Concern
- Maintain Char/Char Values
- Maintain Values fields
- MM/SD Conditions Type Mappings
- Profitability Segment
- Reporting