

SAP FICO Curriculum



Development | Training | Consultancy

SAP FICO

OVERVIEW ON SAP

OVERVIEW ON FULL CYCLE

- Implementation Project.

OVERVIEW ON ALL FUNCTIONAL MODULES

INTRODUCTION TO FI/CO

ASAP METHODOLOGIES

- Project preparation.
- Business Blueprint
- Realization
- Final preparation
- Go live and support

GENERAL SETTINGS

ENTERPRISE STRUCTURE

SAP FINANCE

- Gen-overview - GL, AR, AP, AA, FM, TM, CONS, SPI.

R3 SYSTEM.

- Traveling through the system.

ENTITIES IN FI

- Fiscal Year
- Posting Year
- Document Types
- Document Number Ranges
- Reference Document
- Field Status Groups
- Posting Keys

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GL MASTER DATA

- Chart of account Account Groups
- Retained Earning Account

GL TRANSACTION

- Document Entry JV
- Document Reversal
- Charges
- Standard Reports
- Holding Document
- Parking Document
- Sample Account
- Account Assignment Model

GL BATCH PROCESSING

- Account Clearing
- Recurring Entries
- Carry Forward Balances
- Balance sheet Generation

AR MASTER DATA

- Account Groups
- Customer Account
- Bank Accounts

AR TRANSACTION

- Invoices
- Payments

TAX

- Extended Withholdings Tax
- Tax on Sales and Purchase

Cash Journal

AR BATCH PROCESSING

- Clearing
- Carry Forward Balances
- Interest Calculation
- Terms of Payment
- Special G/L Account Processing

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AP Master Data

- Dunning
- Account Groups
- Vendor Accounts

ASSET Transactions

- Acquisition
- Transfer
- Retirements
- AUC Settlement

ASSET ENTITIES

- Chart of Depreciation
- Depreciation Areas
- Asset Classes
- Group Assets
- Depreciation Keys

ASSET MASTER DATA

- Assets
- AUC

AP TRANSACTIONS

- Invoices
- Payments
- Payment Request
- Automatic Payment Programme
- Special G/L Account Processing

INTEGRATIONS

- With MM
- With SD
- With CO
- With HR

FINANCIAL STATEMENT INFORMATION SYSTEMS

- GL
- AR
- AP
- AA

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- Financial Statement Version
- Balance Sheet
- Profit and Loss Account

BRIEFINGS

- Cash Management
- Cash Budgeting

CONTROLLING ASSET Transactions

- Introduction to Controlling
- Overview on Importance of Controlling
- General Controlling
- Overhead Cost Controlling
- Cost Elements Accounting
- Primary Cost Elements
- Secondary Cost Elements
- Cost Center Accounting
- Cost Centre Categories
- Cost Centre Group
- Product Cost
- Integration with other modules



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