SAP FI-CO TRAINING.

ERP Concepts
- Role of SAP Consultant
- Why SAP in demand?
- Finance Overview: Transaction, Accounts and Accounting

General Ledger
General Settings:

- Define Company, Company Code, Credit Control Area, Business Area, Chart of Accounts and Fiscal Year.
- Assign of Company code to company, Business Area, Chart of Accounts and Fiscal year.

Posting Periods:

- Define Posting Periods Variants
- Assign Posting Periods Variants to Company code
- Define Open and close posting Periods

Documents:

- Define Documents Types and Number Ranges
- Account Group and Retained Earnings Account
- Define Account Group and Retained Earnings Account and assign at company code .

Fields Status Variant:

- Maintain of Fields Status Variant
- Assign of Field Status Variant to Company Code

Tolerance Group:

- Tolerance Group for GL Accounts
- Tolerance Group for Employees
- Assign users to Tolerance Group

Other topics in G/L:

- GL Master Creation
- Journal Entry Posting
- Blocking of an GL account
- Unblocking of GL account
- Changing of GL Master
- Display changes/What changes/how is it done
- Parking of an account
- Releasing of parking document by changing of amount
- Releasing of parking document by deleting the document
- Reference Documents
- Sample Document
- Recurring Entries

Reversal of Documents:

- Normal Reversal of Documents
- Individual Reversal of Documents
- Mass Reversal of Documents
- Reversal of Reversal

Open Items Management:

- Full Clearing
- Partial Clearing
- Residual Clearing

Accounts Receivables (AR)

Settings in AR:

- Account Group Creation
- Field Status
- No. Ranges group and No. Ranges
- Assign Num Ranges group to Account Group
- Tolerance Group for Customers
- GL accounts and customer Master Creations
- Document Types and No. Ranges
- Posting Keys

- Invoice Postings
- Incoming Payments
- Clearings Open Items

Down payments:

- Down Payment
- Establishment between Reconciliation account and Alternative account
- Customer Credit Memo
- Correspondence

Accounts Payable (AP)

Settings for AP

- Account Group Creation
- Fields Status
- No. Ranges Groups and No .Ranges
- Assigning Num Range groups to Account Group
- Tolerance Group for vendors
- GL accounts and Vendor Master Creation
- Document Types and Num Ranges
- Posting Keys
- Invoice Posting
- Outgoing Payments
- Clearing payments

Down Payment:

- Down payment
- Establishment between Reconciliation account and Alternative account
- Vendor Credit Memo
- Correspondence

Asset Accounting:

- Chart of Deprecation
- Accounts Determination
- Screen Layout
- Asset Master Creation
- Depreciation Keys

- Acquisition of Asset
- Asset Sale
- Scrapping of Asset
- Transfer of Asset

CONTROLLING
Controlling Basic Settings
- Assigning Controlling Area to Company Codes
- Defining Number Ranges for controlling Documents

Cost Elements Accounting:
- Creating Cost Element Groups
- Manual Creation of Primary and Secondary cost Elements

Internal Orders:
- Creations of Orders
- Creating Number Ranges
- Creating Internal Orders

Profit Center Accounting:
- Creation of Profit Center Group
- Creation of Profit Center
- Creation of Dummy Profit center
- Automatic Assignment of Balance Sheet A/c and P/L Accounts to Profit Center

Other Topics:
- Withholding Tax (Extended)
- Integration between FI and SD
- Integration between FI and MM

Overview of Some other Concepts in FI and CO

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