SAP FICO Syllabus

Introduction to SAP R/3
- Introduction to ERP, Advantages of SAP over other ERP Packages
- Introduction to SAP R/3 FICO
- Introduction to G/L (NEW G/L), A/R, A/P, AA.
- Introduction to Banking and Treasury Management.
- Introduction to CEA, CCA, EC-PCA, CO-PA andPC.

Financial Accounting Basic Settings
- Set Countries and Currencies
- Creation and assignment of company and company code
- Creation of Business area
- Defining and assignment of fiscal year variant
- Defining and assignment of posting period variant
- Defining open and closing posting periods
- Defining document type & number ranges
- Define Posting Keys
- Maintenance and assignment of field status variants
- Defining and assignment of tolerance groups of employees
- Taxes on Sales & Purchases (input & output)
- Creation of chart of Accounts
- Defining Accounts Groups
- Defining Retained Earnings Account
- Defining tolerance groups for G/I accounts.

General Ledger Accounting
- Creation of General Ledger Master (with and without reference)
- Display/Change/Block/Unblock of general ledger master
- Creation of Account assignment model and posting
- Defining Recurring entry document, Run Schedule, Run Dates and posting
- Creation of Sample Document and posting
- Validations and Substitutions
- Cross Company Codes
- Parallel Currencies (Various Methods)

- Defining Exchange Rate types and Translation ratios
- Define Exchange rates & posting of foreign currency transactions
- Interest Configuration(Balance interest)
- Configuration of line layouts for display of GL line items
- Create Screen Layouts
- Validation & Substitutions
- Re-Assessment Cycle.
- Re-Post Cost (commitment item)

Bank Configuration
- House Bank
- Bank Account interest calculation
- Cash journal
- Lockbox
- Bank Reconciliations Statements
  - Automatic Bank Reconciliation
  - Manual Bank Reconciliation

Check Management
- Individual check payment
- Manual check payment
- Check registrar
- Check encashment

Loan Management
- Individual check payment
- Manual check payment
- Check registrar
- Check encashment

Accounts receivable
- Creation of customer account groups and assignment of number ranges
- **LSMW**- Legacy System Migration Workbench.
- Creation of tolerance group of customers.
- Creation of customer master
- (display/change/block/unblock of vender master)
- Item Interest Configuration.
- Down Payment Receive.
- Bills Receivable (In depth)
- Customer Terms

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- Customer Discounts (In depth)
- Reserve for Bad-debts
- Risk Management (In depth)
- Credit Control Area (In depth)
- Fund Management(In depth)
- Configuration of settings for Dunning
- Automatic Clearing
- Validations & Substitutions
- Re-Post revenue
- Re-Assessment cost
- Automatic Account Assignment.

Reserve for Bad Debts(RBD)
- Basic Settings
- Master Data

Accounts Payable
- Creation of vendor account groups and assignment of number ranges
- Creation of vendor master (display/change/block/unblock of vendor master)
- Defining correspondence & party statement of accounts.
- Automatic Clearing
- Assessment Cost
- Distribution Life Cycle
- Re-Allocation Structure
- Validation for User base Tolerance's

Taxes
- GST
- Output Tax
- Excise Tax
- Withholding Tax(TDS)
- Service Tax
- Professional Tax
- Global Tax
- GST

Asset Accounting
- Asset Categories and Principles.
- Defining chart of depreciation
- Defining account determination, screen layout, number ranges and asset classes.

- Integration with General Ledger & Posting rules.
- Creation of asset master and sub asset master (change/display/block/unblock).
- Defining Depreciation key (base, declining, multilevel, period control methods).
- Acquisition or purchase of assets, sale of assets.

FI/ SD Credit Management
- Define credit controlling areas.
- Decentralized credit management.
- Central credit management.
- Credit controlling is currency central organization.
- Assigning credit controlling are company codes.
- Assigning customer credit controlling.
- Creating credit data.
- Resetting credit limit.
- Postings without credit limit checks.
- Automatic credit control.

Final Preparation
- Define Financial Statement Version.
- Balance carry forward Balances.
- Month ending Activities.
- Structure of Account Balances.
- FI- CO Tables

CONTROLLING
Basic settings for controlling
- Maintain Controlling Area.
- Activate control indicators/ components.
- Defining Number ranges for Controlling Area.
- Maintain Planning Versions.

Cost Element Accounting
- Creation of Primary and Secondary Cost Elements.
- Creation of Cost Element Groups.
- Primary cost element categories and secondary cost element categories.

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Cost Center Accounting
- Defining Cost Center Standard Hierarchy.
- Creation of Cost Centers and cost center groups.
- Planning for cost center, posting to cost centers.
- Repost of Costs.
- Overhead Calculation.
- Creation and Execution of Distribution Cycle.
- Creation and execution of assessment cycles.
- Cost center reports

Internal Orders
- Statistical Internal Order.
- Real Internal Order.
- Defining order types.
- Creation of internal orders.
- Planning of internal orders.
- Postings to internal order.

Profit Center Accounting
- Basic Settings for Profit Center Accounting.
- Creation of Dummy Profit Centers.
- Maintaining Versions for profit centers.
- Creation of revenue cost elements.
- Automatic Assignment of Revenue elements For Profit Centers.
  Posting to profit centers, planning and variance reporting.

Cash Flow
- Direct Method.
- Indirect Method
  Report of Variance analysis

Profitability Analysis
- Defining the operating concern.
- Define profitability segment characteristics.
- Activating the profitability Analysis.
- Creation of data structures.
- Follow of actual values.

FAQS Real Time Concepts
- SAP Methodology.
- LSMW - Legacy System Migration Workbench.
- (Batch Input, IDOC, BAPI)
- SAP Query.
- Transport Request Creation and Release.
- FAQS