SAP FICO COURSE CURRICULUM

Module 1: Introduction to SAP & FICO
• Overview of ERP & SAP
• SAP R/3 Architecture
• Introduction to SAP FICO
• Basic Concepts: G/L, A/R, A/P, AA
• Treasury Management Overview
• Overview of Cost Elements & Controlling Modules (CEA, CCA, EC-PCA, CO-PA, PC)

Module 2: Financial Accounting Basic Settings
• Country & Currency Settings
• Company and Company Code Creation
• Business Area Setup
• Fiscal Year Variant Assignment
• Posting Period Variant & Document Types
• Posting Keys & Number Ranges
• Field Status & Tolerance Groups
• Chart of Accounts & Account Groups
• Retained Earnings & G/L Settings
• Tax Configuration (Input/Output)

Module 3: General Ledger Accounting
• G/L Master Creation and Management
• Account Assignment Models
• Recurring Entry Documents
• Sample Documents
• Validations & Substitutions
• Cross-Company Transactions
• Parallel Currencies & Exchange Rate Settings
• Interest Calculation & Display Layouts
• Re-Assessment Cycle & Cost Re-posting

Module 4: Bank Configuration & Reconciliation
• House Bank & Cash Journal
• Lockbox Setup
• Manual/Automatic Bank Reconciliation
• Check Management (Payment, Registrar, Encashment)
• Loan Management Integration

Module 5: Accounts Receivable (A/R)
• Customer Account Groups & Master Data
• Tolerance Groups & Interest Settings
• Down Payments & Bills Receivable
• Customer Discounts & Risk Management
• Dunning Configuration
• Credit Control Area Setup
• Fund Management
• LSMW – Legacy Data Migration
• Automatic Clearing

Module 6: Accounts Payable (A/P)
• Vendor Master Setup
• Number Ranges & Account Groups
• Correspondence & Statements
• Assessment Cost & Distribution
• Re-allocation & Tolerances
• Withholding Tax (TDS), Service Tax, GST
• Global/Professional/Output/Excise Tax

Module 7: Asset Accounting
• Asset Master & Sub-asset Creation
• Chart of Depreciation & Asset Classes
• Number Ranges, Screen Layouts, Account Determination
• Acquisition, Sale, Depreciation Key Setup
• Integration with General Ledger
• Posting Rules for Assets

Module 8: Credit Management (FI-SD Integration)
• Credit Control Area Setup
• Decentralized & Central Credit Management
• Credit Check Configurations
• Customer Credit Data Creation & Resetting
• Automatic Credit Control Configuration

Module 9: Final Preparation
• Financial Statement Version
• Balance Carry Forward
• Month-End Activities
• Account Balance Structures
• Important FI-CO Tables Overview

Module 10: Controlling (CO)

Basic Settings
• Controlling Area Setup
• Number Ranges & Planning Versions

Cost Element Accounting
• Primary & Secondary Cost Elements
• Cost Element Groups & Categories

Cost Center Accounting
• Standard Hierarchy & Cost Center Groups
• Planning, Posting, Reposting
• Distribution & Assessment Cycles
• Cost Center Reports

Internal Orders
• Order Types, Planning, and Postings
• Real & Statistical Orders

Profit Center Accounting
• Dummy Profit Centers
• Versions & Revenue Elements
• Automatic Assignments
• Profit Center Planning & Reporting

Thank you

**Thank You for Going Through SAP FICO Curriculum
We hope this guide has provided a clear and structured learning path
to strengthen your skills in SAP FICO.**

📌 **NEXT STEPS**
• Start practicing with real-world use cases and hands-on exercises
• Build personal or client-based projects for your portfolio
• Keep exploring updates and best practices in the industry
• Join discussions and stay connected with the community

📞 **Need Help or Guidance?**
**Feel free to contact our course support team:
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