Course Content FICO

 Introduction to ERP

* Origin of ERP
* ERP Products
* Advantages of ERP
* SAP ECC

Introduction to SAP

* Overview of Technical, Functional Modules
* System Landscape
* What is R/3
* What is client
* Types of Data in SAP

 Enterprise Structure and Global Settings

* Creation of Company, Company Codes
* Business Area, Consolidated business area, Credit Control Area
* Maintain FM Area, Define Segment : IAS ,Business Segment
* Fiscal Year: Year Independent, Year Dependent & Short Fiscal year
* Configure Posting Period : April to March , Define Variants for Open Posting Periods,

Open and Close Posting Periods, Account Interval

* Posting Keys etc.
* Document Number range, Document type
* Tolerance Group Types & Uses
* What is Field Status Group & Use

Concept & Configuration New GL

* What is New GL
* Activation of New GL
* Concept of Ledgers, Leading & Non Leading Ledgers
* Configuration of Leading & Non Leading Ledgers
* Concept of document Splitting:
1. Passive Document Splitting for Clearing
2. Active Document Splitting
3. Passive Document Splitting: Zero Balance Setting

General Ledger Accounting

* Chart of Accounts -Types & Use
* Account Groups -Purpose & Use
* Retained earnings account -Purpose & Use
* Creation of GL accounts ( In CC Segment & COA Segment)
* Reconciliation Account, Line Item Display, Open Item Management,

 Accounts in Local Currency, Accounts in Foreign Currency,

Only Balances in Local Currency

* Posting of GL entries
* GL Posting to Leading & Non Leading Ledgers

Parking & Held Document

* Concept & use of Park & Holding document
* Difference between Park & Held Document
* Configuration of Park Document
* How to Park & posting of documents

Document Reversal

* What is the use Reversal of documents
* Reversal Reason & Code

Sample /Reference Documents /Recurring Document

* What is Reference Document & it use, configuration
* What is Sample Document & use, configuration

Accounts Receivable

* Creation of Customer Master
* Segment of Customer Master
* Accounts Group of Customer Master, Number Ranges
* Defining Customer & Vendor Clearing
* Alternate Payer & Payee
* Concept & Configuration of Branch & Head office concept
* Payment Term for Customer
* Posting Invoices & Payments
* Partial and full payment
* Down Payment received & setting off entries
* What is Dunning Programs:

a. Dunning Program Configuration

b. Parameters of Dunning Run

c. Editing Dunning Run

d. Printing Dunning Notice

Defining Vendor master records

* Creation of Vendor Master
* Vendor's Accounts Group, Number Range
* Defining Customer & Vendor Clearing
* Alternate Payer & Payee
* Defining Customer & Vendor Clearing
* Payment Term for Vendor
* Posting Invoices & Payments
* Automatic Payment Program (APPP):

a. Concept & Configuration of APP

b. Basic Setting of FBZP & concepts

c. Debit Balance Check

Cash Journal

Petty Cash Expenses- Day to day expenses.

Configuration Steps:

1. Create GL account for Cash Journals.

2. Amount Limit.

3. Define Number ranges for Cash Journals.

4. Set up Cash Journals.

5. Business Transaction Type.

a. Payment Receipt From the Bank

b. Payment to the Bank

c. Expenses

6. Setting up Print parameters

Posting is done

* What is Cash Journal
* Use of Cash Journal
* Configuration & Setting of Cash Journal
* Posting of Cash Journal

Special GL Transaction

* What is Reconciliation Accounts
* Deviating/ Alternative Reconciliation Account

Special General Ledger Types

Noted Items

Free offsetting entries

Asset Accounting

* Creation of Chart of depreciation
* Types of Depreciation Area
* Cost Accounting Assignment
* Depreciation Areas & Posting Values
* Function of Assets Class
* Special Assets Class ( AuC, LVA)
* Concept of Assets Class & use
* Integration Assets Class with GL
* Creation of Asset Master Records ,
* Use of Sub- Number of Asset Master
* Integration with General Ledger
* Asset creation
* Assets Acquisition
* Assets Retirement,
* Intercompany & Intracompany Assets Transfer

FI & SD Integration

* SD & FI integration ( Right from Sales order, Inbound Delivery, Invoice creation)

FI & MM Integration

MM & FI integration ( Right from PO creation to Goods Receipt, Invoice Verification)

 Withholding Tax

* Withholding Tax ( Configuration for 194C sub-contracting Process and other Withholding tax)

 Banking Configuration

* Bank Directory
* Bank Master,
* House Bank Creation
* Manual Bank Statement Creation with Reference to Outgoing Check ect.

 Controlling

* Controlling Area Settings
* Number range to controlling documents
* Cost Element Accounting 1. Automatic creation of Cost Elements
* Individual creation of Cost Elements

Cost Center Accounting

* Creation of Cost Center, Planning
* Posting of cost into cost center
* Manual reposting of cost
* Distribution and assessment
* Internal Order Accounting
* Order Type, Number range
* Creation of order, Planning & Posting
* Defining settlement rules
* Final settlement of Internal order

Profit Center Accounting & COPA( Accounting Based )

* Settings for Profit Center
* Creation of Profit Center, Planning
* Distribution and Assessment

 Validation & Substitution

* Concept of Validation
* Use of Validation
* Concept of Substitution
* Use of Substitution

Month End Activities

1. Period Closing

2. GR IR Clearing

3. Depreciation Posting

Additional :

ABAP Programming

Understanding ABAP Dictionary

Find out table Database Table

ABAP Dump