Financial Accounting

**Basic Settings**

* Define Company
* Company code
* Business Area
* Fiscal year variant
* Posting Period Variant
* Field Status Variant
* Document Types and Number Ranges.

* **General Ledger (GL)**
* Chart of accounts
* Account Groups
* Define Retained Earning Account
  + GL Master Creation
  + Blocking / Un Blocking of a GL Account
  + Delete gl account
* Tolerance Group for Employees and GL A/C’S.

End user Area

* + G/L Document Posting/Parking/Holding
  + Parking a Document
  + Display Balance
  + Display of the line items
  + Reference Document:
    1. Sample Document
    2. Recurring document
  + Document Reversal
    - * 1. Normal Reversal
        2. Mass Reversal
* Currency translation

**Accounts Payable: (5)**

* + Vendor Account Groups
  + No. Range Creation & Assignment
  + Assign no range to vendor account group
  + Vendor Master Data
  + Define Tolerance Groups for Vendors
  + Invoice Posting
  + Payment Posting
  + Manual Open Item clearing
    1. Full Clearing
    2. Partial Clearing
    3. Residual Clearing
  + Automatic Payment Program
  + House Banks:
    1. House Banks Master Data
    2. Bank Account Creation
    3. Check Details Creation
* Document Reversal
  + 1. Individual reversal
    2. Mass Reversal
  + Down Payment Posting

* **Accounts Receivable (3)**
  + Customer Account Groups
  + No. Range Creation & Assignment
  + Customer Master Data
  + AR-Invoice, Incoming Payment, Customer Document Display
  + Dunning Program
  + Bills of exchange

* **Taxes: (2)**
  + Taxes on Sales & Purchases
  + Withholding Taxes
* **Asset Management (Asset Accounting) (5)**

Copy Reference Chart of Depreciation/Depreciation Areas  
Assign Chart of Depreciation to Company Code  
Specifying Account Determination  
Create Screen Layout Rules  
Define Number Range Interval  
Define Asset Classes  
Assign G/L Accounts  
Specify Document Type for Posting of Depreciation  
Specify Intervals and Posting Rules  
Specify Rounding of Net Book Value and/or Depreciation  
Define Base Methods  
Define Declining-Balance Methods  
Define Maximum Amount Methods  
Define Multi-Level Methods  
Maintain Period Control Methods  
Maintain Depreciation Key  
Define Screen Layout for Asset Master Data  
Define Screen Layout for Asset Depreciation Areas  
Creation of Asset Master  
Asset Acquisitions  
Asset Retirements  
Asset Transfers  
Asset Scraping  
Asset Reports  
Depreciation Run

**Management Accounting (CONTROLLING)**

**1.** **Basic Setting:**

* + Controlling Overview
  + Controlling Area Definition
  + Activate Component
  + Assign Company Code to Controlling Area
  + Assign Number ranges to Controlling Area
  + No. Range Creation Version Maintenance
  + Maintain Co Version

1. **Cost Element Accounting:**

* Creation of Cost Elements
* Grouping of Cost Elements
* Automatic Cost Element Creation

1. **Cost Center Accounting:**

* Cost Center Accounting Basic setting
* Cost center Accounting Standard Hierarchy
* Creation of Cost Centers
* Grouping Of Cost Centers
* Set Planner Profile
* Activity types
* Reposting
* Assessment Cycle
* Distribution Cycle
* Reports for Cost Center Wise

1. **Profit Center Accounting**

* PCA Basic Settings
* Profit Center Master Data
* Assignment in Profit Center Accounting
* PCA Planning
* Profit Center Creation
* Account group creation ( kdh1)
* Define Document Types & No. Ranges Center
* Assignment of Remove Elements to Profit
* Assignment of B/S Items Three Derivation Rules
* Planning by Profit Center wise
* Display plan, Actual, Variance Repots

1. **Internal Order:**

* Internal order Types
* Master Data
* Tolerance Limits For Internal order
* Internal order Creation
* Planning for Internal Order
* **REPORTS: Report s for GL, AP, AR, AA (fsv)**
* **Cash journal**
* New GL Concept.
* Real Time Issues

**FI\_MM and FI\_SD Integration**

**Base customizations (Definitions)**

o Define Plant

o Copy, check delete division

o Maintain storage location

o Maintain Purchase organization

o Copy check delete sales organisation

o Define Distribution channel

o Maintain sales office

o Define Shipping Point

o Define credit control area

**Assignments**

o Assign plant to cocd

o Assign Business area & division

o Assign purchase organization to cocd

o Assign purchase organization to plant

o Assign sales organization to cocd

o Assign distribution channel to sales organization

o Assign division to sales organization

o Setup sales area

o Assign sales office to sales area

o Assign sales organization to distribution channel & plant

o Assign cocd to credit control area

o Assign sales area to credit control area

o Assign shipping point to plant

**Material Master**

o Maintain cocd for material master

o Define attributes to material types

o Create purchase groups

o Set tolerance limit for price variance

o Maintain Plant parameters

o Set tolerance limit

o Define Valuation control

o Group together valuation area

o Define valuation classes

o Define account grouping for movement types

o Creation of accounts groups for inventory and GR/IR accts

o Create gl accounts

o Configure automatic postings

o Maintain default values for tax-codes

o Configure vendor-specific tolerances

o Vendor master data creation (XK01)

**End-User Area**

o Create Material (MM01)

o Purchase order (ME21N)

o Goods Receipt - MIGO

o Display Material document - MB03

o Stock balance (MMBE)

o Invoice (MIRO)

o Display vendor invoice and make payment

**Sales and Distribution**

o Define common Distribution Channel

o Define common divisions

o Define & assign pricing procedure

o Define tax determination rule

o Assign gl accounts

o Partner functions

o Define Billing types

o Assign shipping points

**End User Area**

o Create customer (XD01)

o Create material(FERT)

o Sales order ( VA01)

o Gl account assignment(OBYC)

o Goods receipt(MB1C)

o MB03

o MMBE

o Outbond delivery (VL01N)

o Create Billing doc (VF01)

o Check balance to be received

o Receive payment(f-28)