**SAP FI Online Training Course Content**

**Faculty: Real time expert**

(Includes theoretical as well as practical sessions)

**Introduction to ERP**

* Introduction to SAP
* Functions and Objectives of Finance module
* SAP Real Time Project Team Structure and Business Process
* SAP R/3 Architecture

**General Ledger**

* Company and company code settings
* Global parameters settings
* GL master creation and related setting

**Others**

* Sample document, Hold document
* Accrual & Deferral document
* Single reversal, mass reversal
* Standard, Partial & Residual payments

**Accounts Payable**

* Account groups for vendor master
* Number ranges
* Vendor Master configuration company code wise

Payment terms

* Configuration of payment terms

House Bank

* House bank configuration
* Account ID configuration
* Check lots creation
* Creating void reason codes

Cash Discount

* Assignment of account for automatic postings

Advance to vendor

* Assignment of accounts for automatic postings

**Automatic Payment Program (APP)**

* Configuration of payment terms
* Check form assignments
* Setup bank determination

**Account Receivable**

* Account groups for Customer master
* Number ranges
* Customer Master configuration company code wise

Advance from Customer

* Assignment of accounts for automatic postings

Bills discounting

* Configuration of bill discounting

**Dunning**

* Configuration of dunning
* Dunning procedure
* Assignments

**Foreign currency revaluation**

* Maintaining exchange rates
* Defining accounts principles
* Define ledger groups
* Define valuation areas
* Assign accounts for automatic postings

**Interest calculation**

* Interest calculation types
* Interest rates
* Time frame of interest rates
* Assignment of accounts for automatic postings

**Sales Tax**

* Tax procedure
* Define tax codes
* Assign accounts for automatic postings

**Asset Accounting**

* Defining Chart of deprecation
* Define Asset Class
* Assignment of accounts for automatic postings
* Depreciation key
* Asset Master

**Integration Concepts**

* Integration of FI with CO, MM, SD Automatic Account Determination
* **Real Time Scenarios**

Resolving Tickets

LSMW

Implementation Overview

Tables

Interview Questions

Resume Preparation