



SAP FI/CO

Overview of ERP & SAP
Introduction to FI/CO
System Environment
Implementation Phases
SAP Methodologies
Introduction to Other Modules
Configuration sequences

General Settings

- Country/Currency

Enterprise Structure

- Company code
- Company
- Business Area
- Functional area

Financial Accounting Global setting

- Variants
 - Fiscal year Variant
 - Posting Period Variant
 - Field Status Variants
 - Variants assignments
- Tolerance
 - Tolerance for document posting (Global)
 - Tolerance groups
- Posting Keys
- Document Types
- Document number ranges
- Sale/Purchase Tax
 - Country Tax procedure
 - Tax codes-Input/Output
 - Tax exemption

General Ledger

- Chart of Accounts
 - Account Groups
 - Retained Earning account
- Financial Statement version
- GL Master data
 - Creating GL Accounts
- Sample Account
- Line items
- Open items
- Document Creation/ Posting
 - Open and Close Posting Period
 - Journal entries
 - Sample Document
 - Recurring Entries
 - Document Parking / Holding
 - Document reversing
 - GL Interest Calculation (Ledger Balance)
 - Open Item clearing
 - Line item / Balance display
 - Cross-company code transaction

Account Receivables/Payables

- Sub-ledger postings
- Re-conciliation Accounts
- Customer/vendor groups, Screen layout rules
- Customer / Vendor Master data
- Withholding Tax
- House Banks / Check Lots
- Creating Invoice
- Making/receiving payments
- Payment clearing
- Clearing payments between Customer-Vendor
- Automatic Payment Program
- Special GL transactions
 - Down Payments, Bill of Exchange, Cross Co.code postings
- Interest calculation (Line-items)
- Dunning
- Bank Re-conciliation
- AR/AP reporting

Cash Journal

Special Purpose Ledger

- ➔ Validation and substitution

Asset accounting

- ➔ Chart of Depreciation
- ➔ Asset Class / Asset group/ sub group
- ➔ Screen layout rules
- ➔ Depreciation Areas
- ➔ Depreciation Keys
- ➔ Asset master records
- ➔ Asset transaction
 - ➔ Capitalization
 - ➔ Acquisition/Transfer/Retirement
- ➔ Depreciation Calculation and Postings
- ➔ Asset reporting

Closing

- ➔ Monthly/Quarterly/Yearly
- ➔ Generating P&L and Balance Sheet

Integration

- ➔ FI-SD
- ➔ FI-MM

Travel Management

Controlling (Overview)

- ➔ Introduction to CO
- ➔ Integration with FI
- ➔ CO Enterprise structure
- ➔ Cost element accounting
- ➔ Cost center accounting
- ➔ Profitability Analysis



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