

## TRAINING SYLLABUS

### **Introduction to SAP**

- 1.1 History of the SAP
- 1.2 Different SAP FICO modules
- 1.3 Introduction to SAP FICO

### **Enterprise structure**

- 2.1 Creation of the company
- 2.2 Company code
- 2.3 Business Area
- 2.4 Functional area
- 2.5 Segment area
- 2.6 FM area
- 2.7 Assignments

### **Financial accounting global settings**

- 3.1 Fiscal year variant
- 3.2 Posting period
- 3.3 Document type
- 3.4 Posting keys
- 3.5 Field status variant

### **New general ledger concept**

- 4.1 Maintenance of Leading & Non-leading ledger
- 4.2 Activation of Non-leading ledger
- 4.3 Scenario's & customer fields for non leading ledgers
- 4.4 Ledger group
- 4.5 Document splitting concept

### **General ledger accounting and global settings**

- 5.1 Chart of accounts
- 5.2 Accounting groups
- 5.3 Assignment

### **General ledger**

- 6.1 Creation and maintenance of account master
- 6.2 Transaction entry
- 6.3 Document parking and holding
- 6.4 Recurring entry/sample document

### **Creation and maintenance of house bank**

- 7.1 Maintenance of house bank
- 7.2 Maintenance of cheque. Lots
- 7.3 Cash journal

### **Account receivable/account payable**

- 8.1 Creation of customer/vendor master record
- 8.2 Invoice entry
- 8.3 Incoming/outgoing payments
- 8.4 Automatic payment programmer
- 8.5 Special GL ledger
- 8.6 Dunning
- 8.7 Payment terms

## **Asset accounting**

- 9.1 Chart of depreciation
- 9.2 Asset classes
- 9.3 Account determination
- 9.4 Creation of asset
- 9.5 Acquisition of asset
- 9.6 Retirement of asset
- 9.7 Depreciation run
- 9.8 Scrape of asset
- 9.9 Transfer of asset

## **CONTROLLING**

- 10.1 Maintain controlling area
- 10.2 Maintain versions
- 10.3 Maintain co-document no ranges

## **Cost element/cost center accounting**

- 11.1 Maintenance of cost elements (automatically, manually)
- 11.2 Maintenance of cost center master
- 11.3 Maintenance of activity types
- 11.4 Planning of cost center

## **Internal order**

- 12.1 Maintenance of internal order types
- 12.2 Maintenance of internal orders
- 12.3 Planning of internal order
- 12.4 Settlement of internal order
- 12.5 Budgeting of internal order

## **Product cost controlling**

- 13.1 Cost estimation
- 13.2 Price updating
- 13.3 Costing sheet maintenance
- 13.4 Costing variant maintenance
- 13.5 Work in progress calculation
- 13.6 Variance calculation
- 13.7 Order settlement

## **Profitability analysis**

- 14.1 Maintenance of operating concern
- 14.2 Assign operating concern to controlling area
- 14.3 Assign quantity fields and assign value fields
- 14.4 Direct posting for FI-MM
- 14.5 Report painter configuration
- 14.5 Execution of reports

## **Profit center accounting**

- 15.1 Controlling area settings
- 15.2 Maintenance profit center (Dummy/Original)
- 15.3 Assignment of sales revenue account to profit center
- 15.4 Maintain number ranges for profit center local document.
- 15.5 Execution of profit center report

## **Financial statement versions**

- 16.1 A configuration of financial statement versions
- 16.2 Execution of reports
- 16.3 Year-end closing activities
- 16.4 Period-end closing activities

## **Programs**

- Global Certification Program  
In (S/4 HANA)
- Certification Dumps
- 100% Passing Guarantee Program
- Training Completion Certificate
- Server Access and Installation
- CV Preparation

## **Duration: 2 Months**