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SAP FICO

Introduction to SAP R/3

- Introduction to ERP, and S.A.P
- What is S.A.P / R/2-R/3 ARCHITECTURE
- S.A.P Server landscape
- OVER VIEW OF FICO

Financial Accounting Basic Settings:

- Definition of company
- Definition of company code
- Assignment of company to company code
- Definition of business area
- Definition of fiscal year variant
- Assignment of fiscal year variant to company code
- Definition of posting period variant
- Assignment of posting period variant to company code
- Open and close posting period
- Defining document type & number ranges
- Maintenance of field status variants
- Assignment of field status variant to company code
- Definition of tolerance groups for GL accounts
- Definition of tolerance groups for employees
- Assignment of tolerance groups to users
- Taxes on Sales & Purchases (input & output)
- Creation of chart of Accounts
- Defining Accounts Groups
- Defining Retained Earnings Account.

General Ledger Accounting:

- Creation of General Ledger Master (with and with out reference)
- Display/Change/Block/Unblock of general ledger master
- Document Entry posting normal postings and posting with reference
- Display and change of documents
- Display of GL balances
- Display GL account line items
- Parked documents
- Hold documents
- Creation of Sample Document and postings with sample documents
- Defining recurring entry document and postings with recurring doc.
- Creation of account assignment model and posting
- Configuration of line layouts for display of GL line items
- Reversal of individual documents, mass reversal , reversal of cleared items and reversal of accrual and deferral documents
- Defining Exchange Rate types and Translation ratios
- Define Exchange rates & posting of foreign currency transactions
- Interest calculations on term loans
- Accrual and Deferral documents

Accounts Payable

- Creation of vendor account groups
- creation of number ranges for vendor master records
- assignment of number ranges to vendor account groups
- Creation of tolerance group for venders
- Creation of vendor master (display/change/block/unblock of vender master)
- Posting of vendor transactions (invoice posting, payment posting, credit memo)
- Settings for advance payments to parties (down payment) and clearing of down payment against invoices (special GL transactions)
- Posting of partial Payment & Residual Payment
- Creation of payment terms,
- Creation of house banks and account ids.
- Creation of check lots and maintenance of check register
- display check register
- cancellation of un issued checks
- creation of void reasons
- cancellation of issued checks
- posting of purchase returns
- Configuration of automatic payment program

- Payment to vendors through APP
- Defining correspondence & party statement of accounts

Accounts receivable:

- Creation of customer account groups
- creation of number ranges for customer master records
- assignment of number ranges for customer account groups
- Creation of tolerance group for customers
- Creation of customer master (display/change/block/unblock of vender master)
- Posting of customer transactions (sales invoice posting, payment posting, debit memo)
- Settings for advance payment from parties (down payment)
- Configuration of settings for dunning
- generating the dunning letters
- defining correspondence and party statement of accounts
- Bills of exchange
- posting of sales returns

Asset Accounting

- Defining chart of depreciation
- creation of 0% tax codes for sales and purchased
- assignment of chart of depreciation to company code
- Defining account determination
- definition of screen lay out rules
- definition of number ranges for asset classes
- Integration with General Ledger & Posting rules
- Defining Depreciation key
- definition of multilevel methods
- definition of period control methods
- creation of main asset master records
- creation of sub asset master records
- Acquisition of fixed assets
- sale of fixed assets
- transfer of assets
- Scrapping of assets,
- Depreciation run
- Line item Settlement of assets under construction of capital work in progress

New General ledger accounting:

- Parallel ledgers
- document splitting
- Segments.

Reports

- Financial statement version
- General Ledger, Accounts Payable, Accounts Receivable and Assets Reports

Integration

Integration of financial accounting with materials management:

- Definition of organizational units in materials management i.e. plant, storage location and purchase organization
- Assignment of organizational units to each other
- Definition of tolerance groups for purchase orders
- Definition of tolerance groups for goods receipt
- Definition of tolerance groups for invoice verification
- Definition of vendor specific tolerances
- Creation, display and change of material master records
- Creation of plant parameters
- Maintenance of posting periods for materials management
- Maintenance of parameters for invoice verification
- Maintenance of plant parameters for inventory management and physical inventory
- Definition of attributes for material types
- Assignment of GL accounts for material transactions in financial accounting

(Integration of MM with FI)

- Creation of purchase order, posting of goods receipt, invoice verification and Goods issue for production

Integration of financial accounting with sales and distribution:

- Definition of sales organization
- definition of distribution channels
- definition of divisions

- assignment among various organizational units in SD
- definition of partner functions
- definitions of shipping point and loading points
- definition of pricing procedures
- determining the shipping points
- determining the pricing procedures
- maintenance of SD condition types
- maintenance of condition records
- assignment of GL accounts for sales transactions(integration of FI with SD)
- creation of sales order
- initialization of stock
- posting the delivery of goods
- creating the sales invoice

CONTROLLING

Basic settings for controlling

- Defining Controlling Area
- Defining Number ranges for Controlling Area
- Maintain Planning Versions

Cost element accounting:

- creation of primary cost elements from financial accounting area
- creation of primary cost elements from controlling area
- display of cost element master records
- change cost element master records
- primary cost element categories
- secondary cost element categories
- default account assignments

Cost Center Accounting

- Defining Cost Center Standard Hierarchy
- Creation of Cost Centers and cost center groups
- display cost center master records
- change cost center master records
- creation of cost center groups
- posting to cost centers
- reposting of co line items
- Repost of Costs

- **planning for cost centers**
- **Overhead Calculation**
- **creation of secondary cost element master records**
- **Creation and Execution of Distribution Cycle**
- **creation and execution of assessment cycles**
- **cost center reports**

Internal Orders

- **Defining order types**
- **Creation of internal order master records**
- **display internal order master records**
- **change internal order master records**
- **postings to internal orders**
- **planning for internal orders**
- **reposting co line items for internal orders**
- **repost of costs for internal orders**
- **Report of Variance analysis for internal orders**
- **creation of real internal orders**
- **posting of business transaction to real orders**
- **definition of allocation structures**
- **definition of settlement profiles**
- **definition of planning profiles**
- **settlement of real internal orders**
- **budgeting and availability control**
- **maintain number ranges for budgeting**
- **define tolerances for availability control**
- **specification of exempt cost elements from availability control**
- **maintenance of budget manager**

Profit Center Accounting

- **Basic Settings for Profit Center Accounting**
- **Creation of Dummy Profit Centers**
- **maintenance of control parameters for actual postings**
- **Maintaining planning versions for profit centers**
- **maintaining the number ranges for profit center documents**
- **Creation of profit center master records**
- **display of profit center master records**
- **changing the profit center master records**
- **Creation of revenue cost elements**
- **Automatic Assignment of Revenue elements for Profit Centers**

- assignment of profit centers in cost center master records
- creation of account groups in profit center accounting for planning
- planning for profit and loss account items
- planning for balance sheet items
- posting of transactions into profit centers
- generating the variance reports for profit and loss account items
- Generating the variance reports for balance sheet items.

Profitability analysis

- Maintaining the operating concern
- Define profitability segment characteristics
- Assignment of controlling area to operating concern
- Activating the profitability analysis
- Define number ranges for actual postings
- Mapping of SD conditions types to COPA value fields
- Creation of reports
- Viewing the reports

Product costing:

Product cost planning:

- creation of bill materials
- creation of activity type master records
- planning for activity hours
- activity type price calculation
- creation of work center master records
- creation of routings
- defining cost sheet(over head structures)
- assignment of cost sheet to costing variant
- creation of cost estimate with quantity structure
- marking
- releasing
- creation of cost estimate without quantity structure