



SAP FICO

Duration: 30-35 Hrs

Timings: Flexible

Fee: As Per the Discussion

We recognize that many of you are willing to put the extra effort to migrate to SAP practice and become SAP consultants. We help you to achieve your goal with a team of experienced SAP instructors, excellent infrastructure, and a clear roadmap to SAP certification.

However, we do not provide false guarantees on securing any SAP jobs for you. We have a history of ex-students who have found excellent SAP jobs based on our SAP training, implementation of case study projects and post training support which we provided during their enrolment.

In short we have what you need at prices you can afford. At SAPVITS our goal is to provide you with courteous, expedient, professional service of the highest caliber.

Salient Features of the Training:

- ✓ Interactive training for better learning.
- ✓ Pre-evaluations-learn only what you need to learn.
- ✓ Experienced and certified Trainer - More than 8+ years of experience.
- ✓ Convenient weekday and weekend batches available Demo.
- ✓ Timings for the classes are arranged upon flexibility of both the Trainee and the Trainer.
- ✓ Remote 24X7 Server Access will be provided.
- ✓ Lab exercises provided for hands-on training.
- ✓ Soft copy of study material.
- ✓ Access to the recorded videos which you have attended.

Browse our Website <http://www.sapvits.com> for more information about SAPVITS.

If you have any questions or would like to speak with a SAPVITS representative regarding our training, please contact us at

Email: info@sapvits.com

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“Give a man a fish and you feed him for a day. Teach a man to fish and you feed him for a lifetime.”

SAP FI CO (Finance & Controlling)

- **Financial Accounting Basic Settings**

- Define company
- Define company code
- Assign company to company code
- Define business area
- Define chart of accounts
- Assign company to chart of accounts
- Account groups
- Retained accounts
- Define fiscal year variant
- Assign fiscal year variant to company code
- Define posting period variant
- Assign posting period variant to company code
- Open & close periods
- Define document types & number ranges
- Define field status variant
- Assign field status variant to company code
- Define tolerance group
- Define tolerance group for employees
- Assign country to calculation procedure
- Enter global parameters

- **General Ledger (FI-GL)**

- Creation of General Ledger Master (with and without 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.
- 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

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- **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 vendors
- Creation of vendor master (display/change/block/unblock of vendor 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)
- 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
- Configuration of automatic payment program
- Payment to vendors through APP

- **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 customer master (display/change/block/unblock of customer master)
- Posting of customer transactions (sales invoice posting, payment posting)
- Settings for advance payment from parties (down payment)
- Configuration of settings for dunning
- generating the dunning letters

- **Asset Accounting**

- Copy 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

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- **Reports**

- General Ledger, Accounts Payable, Accounts Receivable and Assets Reports

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

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- change internal order master records
- postings to internal orders
- planning for internal orders
- creation of real internal orders
- budgeting and availability control
- maintain number ranges for budgeting
- define tolerances for availability control

- **Profit Center Accounting**

- Basic Settings for Profit Center Accounting
- Creation of Dummy 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
- assignment of profit centers in cost center master records
- posting of transactions into profit centers

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

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- **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
- Posting the delivery of goods
- Creating the sales invoice

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