This SAP Financial course has been designed for the persons who are new to SAP FICO. After completion of this course, the person can work as a power user of SAP financials in any organisation. However, due to extensive coverage of customization areas, they will also be able to have a solid foundation for making themselves as future SAP financial consultants.

A total 15 numbers of classes are required to complete the course. Each class is having a duration of 2 Hours.
The course version will be ECC6 EHP7.

Introduction of SAP:-

- ❖ What is ERP
- ❖ History of SAP
- ❖ System architecture
- ❖ System land scape
- ❖ Types and stages of implementation
- ❖ Different modules of SAP

Basic settings in FI with General ledger Configurations& Testing

Basic Settings: -

- ❖ Define Company
- ❖ Define company code
- ❖ Assign company code to company
- ❖ Define Business Area
- ❖ Create Chart of accounts
- ❖ Assign Company code to Chart of accounts
- ❖ Maintain Fiscal Year Variant
- ❖ Assign Company Code to a Fiscal Year Variant
- ❖ Define Field Status Variants
- ❖ Assign Company Code to Field Status Variants
- ❖ General Ledger tolerance
- ❖ Define Tolerance Groups for GL Accounts
- ❖ Define Tolerance Groups for Employees
- ❖ Assign Users to Tolerance Groups
- ❖ Assign Country to calculation procedure
- ❖ Define Account Group
- ❖ Define Posting period Variant
- ❖ Assign Posting period Variant to Company code
- ❖ Open and Close Posting Periods
- ❖ Global Parameters for Company Code
- ❖ Enter Global Parameters

General Ledger Accounting (New):-

- ❖ Define Ledgers for General Ledger Accounting
- ❖ Define Currencies of Leading Ledger
- ❖ Define and Activate Non-Leading Ledgers
- ❖ Assign Scenarios and Customer Fields to Ledgers
- ❖ Define Ledger Group
- ❖ Activate New General Ledger Accounting
- ❖ Documents in Entry View
- ❖ Define Document Number Ranges for Entry View (FBN)
- ❖ Copy document number ranges to fiscal year (OBH)
- ❖ Define Document Types for Entry View
- ❖ Documents in General Ledger View
- ❖ Define Document Number Ranges for General Ledger View
- ❖ (FAGL_DOCNR)
- ❖ Define Document Types for Entry View in a Ledger
- ❖ Define Document Types for General Ledger View

- ❖ Parallel Accounting
- ❖ Define Accounting Principles
- ❖ Assign Accounting Principle to Ledger Groups
- ❖ Real-Time Integration of Controlling with Financial Accounting
- ❖ Define Variants for Real-Time Integration
- ❖ Assign Variants for Real-Time Integration to Company Codes
- ❖ Define Account Determination for Real-Time Integration
- ❖ Define Retained Earnings Account
- ❖ Create GL account in Chart of accounts and company code
- ❖ Create GL accounts centrally
- ❖ Delete G/L Account (OBR)
- ❖ Delete Chart of Accounts (OBY)
- ❖ Create Additional sort keys
- ❖ Display group currency at client level
- ❖ Classify G/L Accounts for Document Splitting
- ❖ Classify Document Types for Document Splitting
- ❖ Define Zero-Balance Clearing Account
- ❖ Define Document Splitting Characteristics for General Ledger
- ❖ Edit Constants for Nonassigned Processes
- ❖ Activate Document Splitting
- ❖ Define Translation Ratios for Currency Translation
- ❖ Enter Exchange Rates

Testing/End user entries :-
- ❖ **FB50L - Post GL Document for Ledger Group**
- ❖ **FB02 - GL Document Change**
- ❖ **FB03 – GL Document display**
- ❖ **FB50 - Post GL Document**
- ❖ **F-02-Post GL Document**
- ❖ **FB08 - Individual Document Reversal**
- ❖ **F.80-Mass Document Reversal**
- ❖ **S_ALR_87003642 - Open and Close Posting Periods**
- ❖ **FAGLB03 - Display Balances (New)**
- ❖ **FAGLL03 - Display/Change Items (New)**
- ❖ **FBR2 - Posting with Reference Document**
- ❖ **S_ALR_87012284 - Financial Statements & Trial Balance**
- ❖ **S_ALR_87012289 - Compact Document Journal**
- ❖ **Accrual/deferral document settings and testing**
- ❖ **Sample document settings and testing**
- ❖ **Recurring entry settings and testing**
- ❖ **Hold document testing**
- ❖ **FBRA GL Reset Cleared Items**
- ❖ **F.07 Carry Forward Receivables_Payables**
- ❖ **F.16 Balance carry forward of GL Accounts**
- ❖ **S_ALR_87003642 - Open and Close Posting Periods**
- ❖ **S_ALR_87012284 - Financial Statements & Trial Balance**
- ❖ **S_ALR_87012289 Compact Document Journal**

Accounts Payable configurations and Testing

Master Records:-

- ❖ Define Account Groups with Screen Layout (Vendors)
- ❖ Define Screen Layout per Company Code (Vendors)
- ❖ Define Screen Layout per Activity (Vendors)
- ❖ Define Accounting Clerks
- ❖ Create Number Ranges for Vendor Accounts
- ❖ Assign Number Ranges to Vendor Account Groups
- ❖ Delete Vendor Master Data (OBR)

Business Transactions :-
- ❖ Incoming Invoices/Credit Memos
- ❖ Maintain Terms of Payment

- ❖ Define Terms of Payment for Instalment Payments
- ❖ Define Cash Discount Base for Incoming Invoices

Outgoing Payments :-
- ❖ Outgoing Payments Global Settings
- ❖ Define Accounts for Cash Discount Taken
- ❖ Define Accounts for Exchange Rate Differences (OB)
- ❖ Define Accounts for Rounding Differences
- ❖ Define Accounts for Bank Charges (Vendors)
- ❖ Define Payment Block Reasons
- ❖ Define Default Values for Payment Block

Manual outgoing Payments :-
- ❖ Define Tolerances (Vendors)
- ❖ Define Reason Codes (Manual Outgoing Payments)
- ❖ Define Accounts for Payment Differences (Manual Outgoing
- ❖ Payment)

Automatic Outgoing Payments :-
- ❖ Set Up All Company Codes for Payment Transactions
- ❖ Set Up Paying Company Codes for Payment Transactions
- ❖ Set Up Payment Methods per Country for Payment
- ❖ Transactions
- ❖ Set Up Payment Methods per Company code for Payment
- ❖ Transactions
- ❖ Set Up Bank Determination for Payment Transactions
- ❖ Outgoing Invoices/Credit Memos
- ❖ Maintain Terms of Payment

Testing/End user entries :-

- ❖ **XK01 - Create Vendor Master**
- ❖ **XK02 - Changer Vendor Master**
- ❖ **FB60 - Invoice**
- ❖ **F-47 - Vendor down Payment Request**
- ❖ **F-48 - Post Vendor down Payment**
- ❖ **F-53 - Manual Outgoing Payment**
- ❖ **F-54 - Clear Vendor Down Payment**
- ❖ **FK10N - Vendor Account Balance**
- ❖ **F.18 - Vendor Balance Confirmation**
- ❖ **F.13 - Vendor Automatic Account Clearing**
- ❖ **F-44 - Manual Clearing**
- ❖ **Automatic outgoing payment(F110)**

Bank Configuration and Testing

- ❖ Define House Banks .
  Cash Journal :-
- ❖ **Create G/L Account for Cash Journal**
- ❖ **Define Document Types for Cash Journal Documents**
- ❖ **Define Number Range Intervals for Cash Journal Documents**
- ❖ **Set Up Cash Journal**
- ❖ **Create, Change, Delete Business Transactions**

Testing/End user entries :-

- ❖ **FI01 - Bank Master Record**
- ❖ **FI03 - Bank Master Data - Display Bank**
- ❖ **FCH1 - Display Check Information**
- ❖ **FCH2 - Display for Payment Document**
- ❖ **FCH3 - Void Checks**
- ❖ **FCH5 - Create Manual Checks**
- ❖ **FCH7 - Reprint Check**
- ❖ **FCH8 - Reverse Check Payment**

- ❖ **FCHN - Check Register**
- ❖ **FCHT - Assignment to Payment**
- ❖ **FBCJ - Cash Journal Posting**

Accounts Receivable configurations and Testing

- ❖ Customer Accounts
- ❖ Master Records
- ❖ Define Account Groups with Screen Layout (Customers)
- ❖ Define Screen Layout per Company Code (Customers)
- ❖ Define Screen Layout per Activity (Customers)
- ❖ Enter Accounting Clerk Identification Code for Customers
- ❖ Define Industries
- ❖ Create Number Ranges for Customer Accounts
- ❖ Assign Number Ranges to Customer Account Groups
- ❖ Delete Customer Master Data (OBR) (Only for knowledge)
  Dunning :-
- ❖ Define Dunning Areas
- ❖ Define Dunning Keys
- ❖ Define Dunning Block Reasons
- ❖ Define Dunning Procedures
  Testing/End user entries :-
- ❖ **FD01 - Customer Master data**
- ❖ **FB70 - Enter Customer Invoice**
- ❖ **FB75 - Post Credit Memo**
- ❖ **F-28 - Manual Incoming Payment**
- ❖ **F-29 - Customer down Payment**
- ❖ **F-37 - Customer down Payment Request**
- ❖ **F-32 – Clear**
- ❖ **F-39 - Clear Customer Down Payment**
- ❖ **FBL5N - Customer Line Items Display**
- ❖ **FD10N - Customer Account Balance Display**
- ❖ **F150 – Dunning**

Goods and Services tax(GST) configuration:-

- ❖ Create condition types for input and output tax
- ❖ Create accounts key for input and output tax
- ❖ Define tax procedure,Tcode-OBQ3
- ❖ Assign tax procedure to country ,Tcode-OBBG
- ❖ Create tax codes,Tcode-FTXP
- ❖ Creation of GL accounts for accounts key,Tcode-FS00
- ❖ Account determination,Tcode-OB40
  Testing/End user entries :-
- ❖ In General ledger posting
- ❖ In Accounts payable
- ❖ In Accounts receivable

Asset Accounting configurations and Testing

Organizational Structures:-
- ❖ Copy Reference Chart of Depreciation/Depreciation areas
- ❖ Specify Description of Chart of Depreciation
- ❖ Copy/Delete Depreciation Areas
- ❖ Assign Input Tax Indicator for Non-Taxable Acquisitions
- ❖ Assign Chart of Depreciation to company code
- ❖ Specify Number Assignment Across Company codes (Optional)
- ❖ Specify Account Determination
- ❖ Create Screen Layout Rules
- ❖ Define Number Range Interval
- ❖ Define Asset Classes

- ❖ Specify Chart-of-Dep-Dependent Screen Layout/Acct Assignment
- ❖ (Optional)

Integration of asset accounting with the General Ledger :-
- ❖ Define How Depreciation Areas Post to General Ledgers
- ❖ Assign G/L Accounts
- ❖ Specify Financial Statement Version for Asset Reports
- ❖ Specify Document Type for Posting of Depreciation
- ❖ Specify Intervals and Posting Rules
- ❖ Activate Additional Account Assignment Objects
- ❖ Specify Account Assignment Types for Account Assignment Objects
- ❖ Specify Document Type for Periodic Posting of Asset Values

Valuation :-
- ❖ Specify Transfer of APC Values
- ❖ Specify Transfer of Depreciation Terms
- ❖ Set Up Areas for Parallel Valuation
- ❖ Determine Depreciation Areas in the Asset Class
- ❖ Define Screen Layout for Asset Depreciation Areas
- ❖ Deactivate Asset Class for Chart of Depreciation
- ❖ Specify Max Amt for Low-Value Assets+Asset Classes
- ❖ Specify Rounding of Net Book Value and/or Depreciation
- ❖ Specify Changeover Amount
- ❖ Specify Memo Value
- ❖ Specify Other Versions on Company Code Level
- ❖ Specify Other Versions on Depreciation Area Level
- ❖ Specify the Use of Parallel Currencies
- ❖ Specify Depreciation Areas for Group Assets
- ❖ Specify Asset Classes for Group Assets

Depreciation configuration:-
- ❖ Determine Depreciation Areas for Unplanned Depreciation
- ❖ Configuring the depreciation key
- ❖ Define Base Methods
- ❖ Define Declining-Balance Methods
- ❖ Define Maximum Amount Methods
- ❖ Define Multi-Level Methods
- ❖ Maintain Period Control Methods
- ❖ Maintain Depreciation Key
- ❖ Define the Cutoff Value Key
- ❖ Define Maximum Base Value
- **Master data:-**
- ❖ Define Screen Layout for Asset Master Data
- ❖ Transactions
  - **Testing/End user entries :-**
  - **AS01 - Create Asset master Record**
  - **AS02 - Change Asset master Record**
  - **AS03 - Display Asset Master**
  - **AS11 - Create Asset Sub-Number**
  - **F-90 - Asset Acquisition with Vendor**
  - **S_ALR_87011990 - Asset History Sheet Report**
  - **S_ALR_87011994 - Asset Balances Report**
  - **S_ALR_87012050 - Asset Acquisitions List**
  - **S_ALR_87012052 - Asset Retirements**
  - **AFAB - Depreciation Run Execution**

1) **Demonstration of Procurement to pay(P2P) process**
2) **Demonstration of Order to cash process(O2C) process**