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SAP-FI/CO TABLE OF CONTENT

1) SAP S/4 HANA Overview:

-  Introduction of SAP
-  Introduction of SAP HANA
-  Introduction of SAP S/4 HANA
-  Key difference between ECC and S/4 HANA
-  SAP Land scape
-  Transport Request
-  SAP ASAP & SAP Activate Methodology
-  SAP Fiori Introduction

2) SAP FI Enterprise Structure:

-  Setting Up Company
-  Setting Up Company Codes
-  Fiscal Year Variant
-  Posting Period Variant
-  Field Status Variant
-  Controlling Area



3) General Ledger Accounting:

-  Create and Maintain General Ledger accounts, Exchange rates, Bank Master data and define house banks
-  Create and reverse general ledger transfer postings
-  Post-cross-company code transactions
-  Create profit centers and segments
-  Clear an account and define and use a chart of accounts
-  Maintain tolerances, tax codes
-  Post documents with document splitting
-  Manage organizational Units,
-  Currencies
-  Configure validations and Document types
-  Utilize Reporting Tools,
-  Configure Substitutions, and manage number ranges

4) Accounts Payable & Accounts Receivable

-  Create and maintain business partners
-  Post invoice and payment and use special G/L transactions,
-  Reverse invoices and payments
-  Block open invoices for payments
-  Configure the payment program
-  Manage partial Payments



-  **Define the customizing settings for the payment medium workbench**
-  **Use the debit balance check for handling payments**
-  **Define terms of payment and payment types**
-  **Explain the connection of customer to Vendor**
-  **Describe integration with procurement and sales**

5) Business Scenarios:

-  **Invoice Posting**
-  **Manual Payment (Cash and Check)**
-  **Cash Discount**
-  **Bank Charges**
-  **Credit Memo Posting**
-  **Partial Payment and Residual Payments**
-  **Down payment Concept**
-  **Reverse and Reset Cleared documents**
-  **F110 Run (Proposals and Payments)**
-  **F110 Run Check and payment advice printing**
-  **Next Payment Run data**
-  **Invoice Level – (A – Payment Block)**
-  **Vendor Level – Block**
-  **Edit proposals**
-  **Proposal Delete**



- ⌚ **Vendor need payment from Specific House Bank**
- ⌚ **Vendor need Specific invoice from Specific House Bank**
- ⌚ **Down payment**
- ⌚ **Credit Memo**
- ⌚ **Not maintain Payment method in vendor master level**
- ⌚ **Free selection – Excluding**
- ⌚ **Free selection – including**
- ⌚ **Duplicate Proposals**
- ⌚ **DME file Process**
- ⌚ **Master data level (Required field missed – Bank data)**

6) Asset Accounting:

- ⌚ **Create and maintain chart of depreciation and the depreciation areas**
- ⌚ **Asset classes**
- ⌚ **Asset Master data**
- ⌚ **Configure and perform from FI-AA business process in the SAP system**
- ⌚ **Setup valuation description**
- ⌚ **Perform periodic and year – end closing process**
- ⌚ **Explain and configure parallel accounting**



7) Business Scenarios:

-  **Asset Master Creation**
-  **Asset Master Display/Change**
-  **Asset Acquisition**
-  **Asset Explorer**
-  **Depreciation Run**
-  **Depreciation log**
-  **Repeat Deprecation Run**
-  **Un planned Deprecation Run**
-  **Retirement with customer**
-  **Scrapping**
-  **Unplanned depreciation**
-  **Catch-up**
-  **Smoothing**
-  **Sub Asset Master**

8) Period end Closing:

-  **Perform month and year-end closing in finance Accounting (Exchange rate valuation, post provisions)**
-  **Create a balance sheet**
-  **Create a profit and loss statement**
-  **Post accrual with accrual documents, and manage posting periods**



9) Cost Center Accounting:

-  Setup controlling area
-  Activate controlling components
-  Cost center standard hierarchy
-  Cost center groups
-  Cost center Planning
-  Cost center Actual posting
-  Cost center Accounting Reports

10) Profit Center Accounting:

-  Active Profit center Accounting
-  Profit center standard hierarchy
-  Profit center Groups
-  Profit center actual posting

11) Integration:

Unit 1 – Integration of FI with MM (P2P cycle)

-  MM Related configuration
-  FI Related configuration
-  Account Assignment (Integration of MM with FI)



Unit 2 – Integration of FI with SD (O2C cycle)

-  SD Related configuration
-  FI Related configuration
-  Account Assignment (Integration of SD with FI)

12) Additional Overview Topics:

-  Manual and Electronic bank Reconciliation
-  DME file
-  Overview of Taxes & WHT
-  Overview of WRICEF objects
-  Overview of Data Migration using LSMW/LTMC
-  Overview of universal Journal (ACDOCA)

13) Real time Project Sessions

-  Activate Methodology
-  Technical Knowledge
-  Debug
-  BADI, BAPI, BTE, IDOC, Interfaces, User exists.
-  LTMC, BDC
-  Tables (Different types of tables)
-  Validation and substitution