

Wizards Training

SAP – FICO Training Course Curriculum

Duration: Four Weekends/ Sat & Sun: 9.00am – 1.00pm or 1.00pm – 5.00pm

Weekdays - Mon, Wed, Fri: 6.30pm – 9.30pm or Tue, Thu: 6.30pm – 9.30pm

SAP ECC 6.0 (Latest version)

Organizational Structure

Client

Company Code

Credit Control Area

Sales Organization

Purchasing Organization

Controlling Area

General Ledger Configuration

Company code

Chart of accounts

Account Groups

Posting Period Variant; Open & Close Posting periods

Field Status Variant

Concept of Document types and number ranges

Creating General Ledger Accounts

Posting into General Ledger Accounts

Accounts Receivable Configuration

Customer Groups

Creating Customers

Tolerance groups

Concept of Customer Recon Account

Document types and number ranges

Posting into A/R

Clearing incoming and outgoing payments

Concept of Residual items and partial payments

Purpose of Alternative Recon Account

Lockbox configuration for incoming payments

Credit Management

Credit master record

Risk Categories

Comprehensive credit management configuration Creating Credit Profiles,

how the credit is managed Reason codes for disputed items.

Configuration of down payment

Training Location: 1039 Sterling Road, Ste. 103, Herndon-VA-20170. USA.

Ph: 703-263-7278, 703-968-6268 Fax: 703-935-8849 training @wizardsedu.com

(Behind Fuddruckers @ Cross Roads of Dulles on Elden Street)

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Configuration of disputed items

Accounts Payable

Creating Vendors

Tolerance groups

Document types and number ranges

Posting into vendors

Defining house banks

Maintaining Checks

Out going payments:

Automatic Payment Program

Integration FI-SD

Creation of Sales Order, Testing of Credit management, concept of

Picking Delivery, Billing

Integration FI-MM

Creation of purchase order, Goods Receipt and Invoice Verification

Document Splitting

Purpose and Configuration of Document Splitting Functionality

Project Life Cycle

Concept of designing phase, sandbox, development, testing and production, go live

Controlling

Controlling Area

Cost center hierarchy

Cost center accounting

Profit center hierarchy

Profit center Accounting

COPA

Generating Controlling Reports

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