

ROADMAP OF FICO (FINANCIAL ACCOUNTING AND CONTROLLING)

INTRODUCTION TO SAP

DIFFERENT MODULES/TECHNICAL MODULES

- Overview of business processes in financials and controlling
- Overview of SAP implementation tools and ASAP
- Overview of SAP master data
- Overview of SAP architecture
- Financial Accounting (FI) module
- G/L accounting
- Master Data

STANDARD SCREEN AND IMG

Intro to FI/CO

Introduction to User Interfaces

FI-GENERAL LEDGER ACCOUNTING

- Organization Structure
Company
Company Code (Creation & Maintenance)
Business Area
Credit Control Area
- Financial Accounting Global Setting
Fiscal Year Variant
Field Status Variant
Posting Period Variant
Document Types & Number Ranges
Posting Keys
- General Accounting Global Setting
Chart of Accounts
Master data Screen customization (Accounts Group)
Retained Earnings
Introduction to NEW GL Accounting
- Business Process
Creation & Maintenance of Master. (Individually/Collectively)
Transaction Entry.
Document Parking and Holding.
Recurring Entry/Sample Documents.
Account Balance Verification.

FI-ACCOUNT RECEIVABLE

- Master data Screen customization (customer Groups)
- No. Ranges Maintenance for Account Groups
- Incoming Payments
- Clearing Program

Special G/L Transactions: Advances or Down Payments

Noted Items

Dunning Process

Terms of Payment

(with & without installments)

Cash Discounts

calculation for outstanding invoice

- Business Process

Creation of Customer Master Records

Sales Cycle

Invoice Postings

Advance Payment

Manual Incoming Payment

Standard, Partial & Residual Payments

FI- ACCOUNT PAYABLE

Master data Screen customization (Vendor Groups)

No. Ranges Maintenance for Account Groups

Manual Outgoing Payments

Automatic Outgoing Payments

Payment Methods

Clearing Program

Special G/L Transactions: Advances or Down Payments

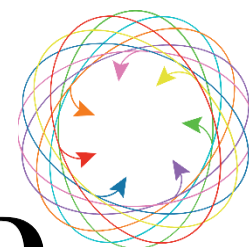
Noted Items

Terms of Payment

(with & without installments)

Cash Discounts





ROADMAP OF FICO (FINANCIAL ACCOUNTING AND CONTROLLING)

- **Business Process**
 - Creation of Vendor Master Records
 - Purchase Cycle
 - Invoice Postings
 - Advance Payment
 - Manual Outgoing Payments
 - Standard, Partial & Residual Payments



ASSET ACCOUNTING

- Chart of Depreciation
- Account Determination
- Number Ranges
- Screen Layouts
- Asset Class
- Integration With GL Accounting
- Depreciation Key & Depreciation Areas
- **Business Process**
 - Creation of Asset Management Record
 - Acquisition of Asset
 - Depreciation Run (Planned & Unplanned)
 - Retirement of Asset
 - Sale of Asset

FI- BANK ACCOUNTING

- Creation of Banks
- Creation of Accounts in Bank
- Creation & Maintenance of House Banks
- Bank ID's
- Check Lots
- Cash Journal
- Manual Check Deposit
- Manual Bank Statement

FI- MM INTEGRATION OVERVIEW

- Valuation level
- Valuation class
- Account Determination

FI- MM INTEGRATION OVERVIEW

- Sales Pricing Procedure
- Condition Techniques
- Account Determination

CONTROLLING OVERVIEW

- **Controlling Area :**
 - Controlling Area Definition
 - Activate Component/Control indicators
 - Standard Hierarchy
 - Co Versions.
- **Cost Element Accounting**
 - Cost Element types
 - Cost Element Creation (Automatic)
 - Manual Cost Element Creation
- **Cost Center & Profit Center Accounting**
 - Basic Settings
 - Creation of Cost Centers & Profit Centers
 - Creation of Dummy Profit Centers
 - Parallel Hierarchy
 - Postings
- **Internal Order**
 - Internal Order configuration
 - Internal Order Accounting

MODEL COMPANY OVERVIEW

- Setting up a model company
- Mapping and presentation of business processes

COUNTRY INDIA TAX(CIN)

- Introduction of Country India Version (CIN))
- Tax on Sales & Purchases
- Withholding Tax
- Calculate tax On Invoices

CLOSING OPERATION

- Financial Statement version

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