



SAP ISU FI-CA Training Curriculum

“Contract Accounts Receivable and Payable”

STRUCTURE



SAP ISU FI-CA Training Curriculum

“Master the SAP ISU FI-CA fundamentals and start a never-ending career in the SAP space right away with us!”

Course Objectives:

- Understand the main FI-CA processes
- Understand the scope of Collections Management based on SAP
- Configure the processes related to Collections Management
- Understand how Business Rules Framework is embedded into FI-CA and what it can be used for?
- Configure Business Rules Framework for Collection Strategy.
- Gain all essential skills for Finance & Contract Accounting and Apply for leading MNCs and get hired by top industries across the world.

Course Description:

Contract Accounts Receivable and Payable (FI-CA) is a subledger accounting for processing large document volumes and realizes the typical accounts receivable functions. The key components of FICA module are summarised as below:

Course Highlights:

- Organizational elements of contract accounting
- Transactions and account determination
- Posting and documents
- Account information
- Payments and returns processing
- Cash desk and payment lot
- Settlement control
- Deferrals/Instalment plans
- Interest calculation
- Dunning and collection
- Security deposits
- Transfer to general ledger (FI-GL) and integration into further SAP components
- Contract accounting as the basis for credit and collections management
- Demonstration of the customizing functions for all business processes

Moving ahead, let us have a quick look at detailed Course Content for SAP ISU FI-CA Module.

Course Content:

Unit1: SAP ISU FICA Basics

- Course Objectives
- SAP ISU Overview
- Utility Industry: Term Explained
- Future of Utility Business
- Different SAP ISU Modules
- About FICA

- FICA Objectives
- Concept and special functions in FI-CA
- Event Technology
- Parallel Mass Processes in FI-CA
- Master Data Objects in FI-CA

Unit 2: Documents

- Lifecycle of Documents
- Document Structures
- Posting Documents
- Integration with General Ledger Accounting
- Account Balance Display
- Structure of the Account Balance Display
- Display Options
- Customizing

Unit 3: Transactions and Account Determination

- Structure of Transactions
- Transactions in IS-U
- General Ledger Account Determination
- Tax Determination in IS-U

Unit 4: Incoming Payments

- Processing Incoming and Outgoing Payments
- Payment Lots and Check lot
- Clarification Processing
- Cash Desk/Cash Journal

Unit 5: Payment Run

- Prerequisites of Payment Settlement
- Payment program
- Payment Cards

Unit 6: Returns Processing

- Configuration of Returns
- Processing of Returns

Unit 7: Clearing Control

- Terminology and Definitions
- Configurations of Clearing Strategy

Unit 8: Dunning and Collections

- Dunning –Terminology

- Configuration and Execution of Dunning Run
- Submission to External Collection

Unit 9: Interest Calculations

- Calculation of Interest on Items
- Interest Keys and Calculation Rules
- Processing of Interest Calculation

Unit 10: Deferral/Instalment Plan

- Deferral: Definition and Processing
- Instalment Plan: Definition and Processing

Unit 11: Other Business Transactions

- Account Maintenance
- Reversing Documents and Resetting Clearing
- Document Transfer
- Mark as Doubtful/Individual Value Adjustment
- Write Off

Unit 12: Security Deposits

- Cash and Non-Cash Security Deposit
- Request, Payment and Settlement of Cash Security Deposit
- Unit 13: Correspondence
- Definition and Types
- The Print Workbench

Unit 13: Placement Guide

- What is an Interview?
- Tips to clear an Interview
- Common Interview questions and answers
- SAP ISU FICA Interview Questions and Answers
- Resume Building Guide
- FICA career roadmap and certifications
- Attempt for related Global Certification Exam, if any
- Start applying for Jobs