

**SAP ISU FI-CA Training Curriculum**

**“*Contract Accounts Receivable and Payable*”**

**STRUCTURE**

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**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