

# CETPA INFOTECH PVT. LTD.

## CURRICULUM OF SAP-FICO

### **INTRODUCTION TO FI/CO**

- What is FI/CO
- Sub modules in FI & CO
- Introduction to G/L (New G/L),AP,AR,AA
- Introduction to CEA,CCA,EC-PCA,CO-PA and PC
- Concepts of Integration with MM and SD
- Introduction to Banking and Treasury
- Introduction to Month end Closing and Year and Closing

### **GLOBAL PARAMETERS**

- Company and Company Code
- Fiscal Year Variant-Types of Fiscal Years
- Business Area and Credit Control Area
- Chart of Accounts-Type of COA
- Posting period Variant
- Open and Closing Posting Periods
- Field Status Variants & Groups
- Introduction to Multiple Ledgers
- Multiple Currencies
- Document Types
- Other Aspects of Global Parameter G/L & New

### **GENERAL LEDGER CONCEPTS**

- Preparation and Finalization of COA in Real Time
- Account Groups
- Retained Earnings and importance of Retained Earnings
- Financial statement Version
- Tolerance Groups for General ledger/Employees
- Exchange Rate Maintenance
- G/L automatic Clearing Maintenance
- Foreign Currency Valuation and Translation
- G/L integration with MM and SD
- Screen Variants for G/L Postings

- Define and Activate New G/L
- Activation and specification of Additional Ledgers
- Define Currency for Additional Ledgers
- Activate Document Splitting
- Define Document type for Entry View
- Transfer Balances and Carry Forward (Balance Sheet & P&L Items)
- Posting Keys
- Define Segment
- Define Document Splitting for G/L accounting
- Documents in G/L-Park & Post, Hold, Recurring, Account Assignment Model etc.,
- G/L Reports

### **A/R & A/P, BANKING**

- Account Groups
- Document Types for Customers and Vendors
- Customer and Vendor Master Data
- Number Range assignment for Account groups
- Reconciliation Accounts for customer and vendor Master Data
- Tax Calculation Procedure
- Taxes-VAT and Withholding Taxes
- Automatic determination of G/L accounts for Taxes, Foreign Exchange (Realized and unrealized Accounts)
- House Banks
- Manual & Electronic Bank Statement
- Terms of Payments
- Payment Methods
- Automatic Payment Program
- Dunning
- Down Payments, Bills of Exchange and Guarantees

- Check and Transfer method of payments through Banks
- Z reports and preparation of Functional specs for Z reports
- Check Register, Check Maintenance, Issuance, cancellation Etc.
- Customer and Vendor Reports

### **INTEGRATION**

- FI-MM Integration (Configuration from MM to attain PO,GR and IR)
- Valuation Area, Valuation class and its importance in Material Master
- Account Assignment Categories in PO and business process to be used with different Account Assignment categories
- OBYC and G/L account assignment from MM process
- FI-SD Automatic Accounts determination
- Accounting aspects from Material Master
- Material Movements Types
- Revenue Reorganization process in FI and SD Integration

### **ASSET ACCOUNTING**

- Chart of Depreciation
- Define 0% tax Codes for Asset Accounting
- Depreciation Areas (Derived Depreciation Areas)
- Asset Class and Account determination of Asset Classes
- Depreciation Areas for Parallel Currencies
- Group Assets
- Depreciation Keys
- Screen Layout Rules and Number range Assignments
- Asset Master data (Main and Sub Assets)
- Introduction to inflation Accounting
- Overview of Revolution of Assets

- Inter and Intra Asset transfer
- Asset Reports/With Different variants and Asset explorer
- Asset Acquisition (Direct and AUC)
- Strategy on data Migration related to Asset (Legacy Assets-upload Process)
- Asset retirement (Scrapping, with Revenue with Customer and without Customer)

### **CO-PA**

- Define Operating Concern
- Define Characteristics Hierarchy and Derivation
- Define profitability Segment Characteristics
- Maintenance and Assignment of value fields
- Define Characteristics and value fields
- Maintain PA Transfer structure for Direct FI Postings
- Information System in COPA
- Transfer of Billing Document to COPA
- Automatic Account Assignment

### **CONTROLLING & COST ELEMENT ACCOUNTING**

- Define Controlling Area
- Assignment of Controlling area to Company Codes
- Primary cost and secondary cost elements
- Importance of Different Fields in controlling Area
- Statistical Key Figures
- Activity Type
- Reposting, Distribution and Assessment
- Cost Element categories
- Cost Element groups
- Cost Element Reports
- Activity type categories
- Planning and Budgeting of Cost Elements

### **INTERNAL ORDERS**

- Define and Assign number ranges to Order Groups
- Order Management in Controlling Area
- Types of Order
- AUC (Assets) process with Internal Order (Real)
- Model Order
- Information System (Reports) for Internal Orders
- Investment Management Integration with Internal Orders
- Month end and final settlements of Internal Orders

### **COST CENTER ACCOUNTING**

- Cost Center Hierarchy
- Cost center Groups
- Cost Center Categories
- Cost Center Reports
- Define Planner Profile, Versions for Planner Profile

### **REAL TIME CONCEPTS**

- Uploading the Data(LSMW) to SAP Server
- Creation of Financial Statement Version
- Overview of SAP Methodology
- SAP Query
- Transport Request Creation and Release
- Carry Forward Balances to next Year
- Month End, Year End Closing Activities
- Tickets

### **PROFIT CENTER ACCOUNTING**

- Maintain Profit Center and Activation of company code in profit center
- Plan Versions
- Control Parameters for Actual data
- Maintain planner profiles
- Distribution & Assessment
- Profit Center Standard Hierarchy
- Profit Center Groups
- Transfer Pricing process with profit center
- Automatic Account Assignment for Revenue Elements
- Reports in profit center Accounting

### **PRODUCT COSTING AND MATERIAL LEDGER**

- Define and Activate Material Ledger
- Dynamic Price Change in ML
- Assign Currency type to Material Ledger
- Other Aspects of ML
- Maintain Overhead cost Elements
- Material Costing
- Define Cost Sheets
- Define Overhead Keys and Groups
- Product Cost by Period
- Variance Calculation
- Work In Progress
- Settlement
- Product Cost by Sales
- Define Cost Component Structure
- Product Costing by Order
- Variance Calculation
- Work In Progress
- Settlement
- Result Analysis
- Settlement