# SAP FICO COURSE CONTENT

❖ **BASIC SETTINGS:**
- Creations company
- Company code
- Assign company code to company
- Business area
- Fiscal year variant
- Asian fiscal year variant to company code
- Chart of accounts
- Accounts Group
- Retained earning account
- Posting period variant
- Document Types and no ranges
- Filed status variant
- Tolerance group
- Posting Keys

❖ **GENERAL LEDGER:**
- GL master record
- Posting of document
- Display balances of GL
- Parking, hold
- Accrual, sample documents
- Deferral documents
- Foreign exchange
- Reversal of documents
- Interest calculation
- Cash management
- Bank reconciliation

❖ **ACCOUNTING PAYABLE:**
- Vendor groups(MM and FICO vendors)
- No. ranges for vendor accounts
- Tolerance group for vendors
- House bank
- Correspondence
- Automatic payment program
- Extended with holding tax
- Terms of payments
- Down Payment Made
- Cash discount (received)

❖ **ACCOUNT RECEIVABLE:**
- Customer group (SD and FI/CO customers)
- No. ranges for customers accounts
- Customer master records
- Down Payment Received
- Dunning
- Cash discount (CIN version)
- Bills of exchange

&ndash; Treasury management

❖ **ASSET ACCOUNTING:**
&ndash; Chart of depreciation
&ndash; Account determination
&ndash; Screen layout
&ndash; Asset classes
&ndash; Integration with FI
&ndash; Depreciation methods
&ndash; Depreciation keys
&ndash; Asset master
&ndash; Sub Asset Master
&ndash; Asset report
&ndash; Depreciation run
&ndash; Sale of asset
&ndash; Transfer of asset
&ndash; Scrapping of asset
&ndash; Capital work in progress

❖ **CONTROLLING:**
&ndash; Controlling area
&ndash; No. of ranges for controlling documents
&ndash; Versions
&ndash; Cost element accounting(manual, automatic)
&ndash; Cost Centre Accounting
&ndash; Repost line items, repost of cost
&ndash; Actual overhead assessment
&ndash; Planning cost centre and cost element
&ndash; Budgeting

❖ **INTERNAL ORDER:**
&ndash; Order type
&ndash; Order, Statistical Key Figure
&ndash; Planning internal order wise
&ndash; View internal order wise report

❖ **PROFITABILITY ACCOUNTING (PCA):**
&ndash; Controlling settings
&ndash; Dummy profit centre actual data
&ndash; Profit centre assignment of revenue elements
&ndash; Choose account, creation of cost object
&ndash; Planning profit and loss items
&ndash; Planning balance sheet items

❖ **PROFITABILITY ANALYSIS (CO-PA):**
&ndash; Operation concern
&ndash; Profitability segments
&ndash; Assignment of controlling area to operating
&ndash; Activate profitability analysis
&ndash; Mapping of conditions to coop values
&ndash; Drill down report
&ndash; Report painter

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❖ **PRODUCT COSTING:**
- Creation of secondary cost element
- Active type
- Price calculation
- Work centre
- Overhead keys
- Routing
- Cost sheet variant
- Cost estimate with quantity structure
- Cost estimate without quantity structure
- Marking and Releasing
- Work in Progress

❖ **INTEGRATION:**
- Procurement cycle
- Integration with MM
- Sales process integration with SD
- Integration with asset accounting
- Integration with controlling
- Integration with PP

❖ **REPORTS:**
- Financial statement version
- GL reports
- Accounts payable reports
- Accounts receivable reports
- Assets
- Cash book reports
- LSMW
- Transport Management