

SAP FICO - Syllabus

(80 Hours)

1. Introduction to ERP
 - (a) Definition
 - (b) History and evaluation of ERP
 - (c) Major ERP Vendors
 - (d) ERP Merits & De-merits
 - (e) ERP implementation method
2. ERP Modules:
 - (a) ERP modules - an overview
 - (b) Introduction to Finance Module
 - (c) Sub systems of finance module
3. Introduction to FICO - (Finance and Controlling) module
4. Enterprise structure
 - (a) Enterprise structure settings
 - (b) Company and Company code
 - (c) Business Area
 - (d) Functional Area
 - (e) Credit control Area
5. Financial accounting Global settings
 - (a) Fiscal Year
 - (b) Posting Periods
 - (c) Field status variant
 - (d) Tolerance group
 - (e) Document Type
 - (f) Number Range
 - (g) Posting Keys
 - (h) Account type and Line item.
6. General ledger
 - (a) Chart of accounts
 - (b) Accounting Groups and Number Ranges
 - (c) Retain Earning Account
 - (d) GL Master Records
 - (e) GL Document Entry

7. Accounts Payable
 - (a) Vendor Account Group
 - (b) Vendor Tolerance Group
 - (c) Number Ranges for Vendor Account Groups
 - (d) Vendor Reconciliation Account.
 - (e) Vendor Master Records
 - (f) Payment Terms for vendor
 - (g) Alternative Reconciliation Account.
 - (h) Automatic Posting and Automatic Payment Program
 - (i) House Bank
 - (j) Check Lots
 - (k) Vendor Payment Posting
 - (l) Post Purchase activities
8. Accounts Receivable
 - (a) Customer Account Group
 - (b) Customer Tolerance Group
 - (c) Customer Reconciliation Account
 - (d) Customer Master Records.
 - (e) Dunning Procedure
 - (f) Bill of Exchange
9. Asset Accounting
 - (a) Chart of Depreciation
 - (b) Depreciation Area
 - (c) Account Determination
 - (d) Screen Layout Rule
 - (e) Number Range Interval
 - (f) Asset Class
 - (g) Base Method
 - (h) Declaiming balance Method
 - (i) Multi- level Method
 - (j) Period Control Method
 - (k) Depreciation Key
 - (l) Asset Master

(80 HOURS PRACTICE IS MANDATORY)