

Indus IT Training

Course: SAP – FICO Training Course Curriculum

Duration: Five Weekends - Approx. 60hrs / (Sat & Sun: 1.30pm – 5.30pm)

Organizational Structure

- Client
- Company Code
- Credit Control Area
- Sales Organization
- Purchasing Organization
- Controlling Area

General Ledger Configuration

- Company code
- Chart of accounts
- Account Groups
- Posting Period Variant; Open & Close Posting periods
- Field Status Variant
- Concept of Document types and number ranges
- Creating General Ledger Accounts
- Posting into General Ledger Accounts

Accounts Receivable Configuration

- Customer Groups
- Creating Customers
- Tolerance groups
- Concept of Customer Recon Account
- Document types and number ranges
- Posting into A/R
- Clearing incoming and outgoing payments
- Concept of Residual items and partial payments
- Purpose of Alternative Recon Account

Location: 1033 Sterling Road, Ste. 204, Herndon-VA-20170. USA.
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Credit Management

- ✚ Credit master record.
- ✚ Risk Categories.
- ✚ Comprehensive credit management configuration Creating Credit Profiles, how the credit is managed Reason codes for disputed items.
- ✚ Configuration of down payment. configuration of disputed items.

Accounts Payable

- ✚ Creating Vendors.
- ✚ Tolerance groups.
- ✚ Document types and number ranges.
- ✚ Posting into vendors.
- ✚ Defining house banks.
- ✚ Maintaining Checks.
- ✚ Lockbox configuration for incoming payments.
- ✚ Out going payments:

Integration FI-SD

- ✚ Creation of Sales Order, Testing of Credit management, concept of Picking Delivery, Billing

Integration FI-MM

- ✚ Creation of purchase order, Goods Receipt and Invoice Verification

Document Splitting

- ✚ Purpose and Configuration of Document Splitting Functionality

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Project Life cycle

- ✦ Concept of designing phase, sandbox, development, testing and production, go live

Controlling

- ✦ Controlling Area
- ✦ Cost center hierarchy
- ✦ Const center accounting
- ✦ Profit center hierarchy
- ✦ Profit center Accounting
- ✦ Purpose of hierarchy
- ✦ How cost centers and profit centers get posted.
- ✦ Generating Controlling Reports

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