



SAP S/4 HANA
FINANCE AND
CONTROLLING (FICO)

Join our 100% Job Oriented **SAP**
Certification Programs in



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INTRODUCTION TO ERP

- DEFINITION
- ADVANTAGES OF ERP
- ERP SOFTWARE PRODUCTS
- COMPONENTS OF ERP

INTRODUCTION TO SAP

- DEFINITION
- FACTS ABOUT SAP
- HISTORY OF SAP
- ASAP METHODOLOGY
- SAP MODULES

INTRODUCTION TO FI

- INTRODUCTION TO SAP FI
- INTEGRATION OF FI MODULE WITH OTHER MODULES

ENTERPRISE STRUCTURE

- COMPANY AND COMPANY CODE
- BUSINESS AREA
- CREDIT CONTROL AREA

FINANCIAL ACCOUNTING GLOBAL SETTINGS

- FISCAL YEAR VARIANT
- POSTING PERIOD VARIANT
- FIELD STATUS VARIANT
- TOLERANCE GROUPS
- DOCUMENT TYPES
- NUMBER RANGES
- POSTING KEYS

GENERAL LEDGER

- CHART OF ACCOUNTS
- ACCOUNT GROUPS AND NUMBER RANGES
- RETAINED EARNINGS ACCOUNT
- GL CREATION
- GL POSTING
- GL REPORTS
- DOCUMENT REVERSAL
- DOCUMENT PARK
- DOCUMENT HOLD
- GL PROVISION ENTRIES
- RECURRING DOCUMENT
- SAMPLE DOCUMENT

ACCOUNTS PAYABLE

- VENDOR ACCOUNT GROUP
- BUSINESS PARTNER
- NUMBER RANGES FOR VENDOR GROUP AND BUSINESS PARTNER
- VENDOR RECONCILIATION ACCOUNT
- VENDOR MASTER CREATION
- VENDOR INVOICE
- VENDOR PAYMENT
- VENDOR CREDIT MEMO
- VENDOR ADVANCE
- VENDOR TERMS OF PAYMENT

BANKING

- HOUSE BANK
- CHECK LOTS
- CHECK REGISTER
- VOID CHECKS
- AUTOMATIC PAYMENT PROGRAM

ACCOUNTS RECEIVABLE

- CUSTOMER ACCOUNT GROUP
- BUSINESS PARTNER
- NUMBER RANGES FOR CUSTOMER ACCOUNT GROUPS
- CUSTOMER RECONCILIATION ACCOUNT
- CUSTOMER MASTER CREATION
- CUSTOMER INVOICE
- CUSTOMER PAYMENT
- CUSTOMER CREDIT MEMO
- CUSTOMER ADVANCE
- CUSTOMER TERMS OF PAYMENT
- DUNNING PROCEDURE

ASSET ACCOUNTING

- CHART OF DEPRECIATION
- DEPRECIATION AREA
- ACCOUNT DETERMINATION
- ASSET CLASS
- ASSET MASTER
- ASSET TRANSACTIONS

TAX PROCEDURES

- GST
- VAT

FINANCIAL STATEMENT VERSION

- PREPARATION OF FINANCIAL STATEMENTS
- PRINTING OF FINANCIAL STATEMENTS

CLOSING PROCEDURES

- CARRY FORWARD OF GL BALANCES
- CARRY FORWARD OF CUSTOMER AND VENDOR BALANCES
- CARRY FORWARD OF ASSET BALANCES

INTRODUCTION TO CO (CONTROLLING)

- CONTROLLING AREA
- CONTROLLING VERSION
- COST CENTER
- COST CENTER GROUP
- COST ELEMENT
- COST ELEMENT GROUP
- GL POSTING WITH COST CENTER
- COST CENTER REPORTS
- REPOSTING
- PROFIT CENTER



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