

SAP FICO Syllabus

Module 1: Introduction to SAP and SAP FICO

Basic of ERP and SAP FICO

History of SAP

Organizational structure in SAP FICO

Navigation and Interface of SAP GUI

Introduction of Implementation Tools

Types of Projects

Module 2: Financial Accounting

2.1 General Ledger

Charts of Accounts

Types of Charts of Account

Define and assign charts of accounts

Define retained Earning account

Creation of General ledger master Data

Posting and Report account balance Documents

2.2 Account Payable (AP)

Manage Vendor Master Data

Procurement Process

Processing Invoice

Automate payment process

2.3 Account Receivable

Overview of Account receivable process

Create Customer Master Data

Manage customer Master Data

Process Receipt and Posting Invoice

Recollimating customers and reporting

Dunning Procedure

Posting and Clearing Down Payments

2.4 Assets Accounting

Overview of Assets Accounting

Assets Categorization and Setup Data

Depreciation Methods

Acquisition of assets

Transfer of Assets

Retirement of assets

Financial Accounting Integration

Reporting of Assets

Reports of Year-end closing

2.5 Bank Accounting

Configure bank master Data

Define House bank

Check bank management

Reconciliation of Electronic bank statements and manual bank statement

Create check number ranges for check a lot

Issue of check

Manage a cancellation of issue checks.

2.6 Financial Reporting

Prepare Profit loss statement

Create Balance sheet

Segment profit center reports

Customize reports using the Report Painter tool

Module 3: Controlling module overview

Introduction to controlling

Importance of controlling

General Controlling

3.1 Cost Element Accounting

Overview of cost element accounting

Define primary and secondary cost elements

Define the category of cost elements

Significance of cost element category

Automatic creation of Primary and secondary cost elements

3.2 Cost Center Accounting

Introduction to Cost Center Accounting

Create cost center accounting

Define cost center category

Generate cost center reports

Create and implement an assessment cycle

Create and implement a distribution cycle

Activity allocation

Setting automating posting

3.3 Profit center accounting(PCA)

Overview of profit center accounting(PCA)

Create profit center

Maintain profit center group

Configure and assign profit center in cost center master data

Automatic account assignment for revenue elements

Show profit center reports

3.4 Internal orders

Introduction to internal order

Create internal orders

Define order type

Planning of internal orders

Budgeting of Internal orders

Settlements of internal orders

Display internal order reports

3.5 Profitability analysis

Introduction to Profitability Analysis

Understand profitability segments

Define derivation rules

Revenue analysis at the market segment level

Cost analysis

Module 4 : Integration

SAP FICO and MM Integration

SAP FICO and SD Integration

SAP FICO and PP Integration

Module 5: Real-time projects and practical sessions

Module 6: Advanced Topics

Introduction to SAP S/4 HANA

FIORI Apps and advanced analytics

S/4 HANA to SAP ECC Migration