



Noble Careers & Associates

SAP e-Learning

SAP- FI/CO COURSE OUTLINE

FINANCIAL ACCOUNTING

Enterprise structure settings

- ❖ Define company
- ❖ Define company code
- ❖ Define business area
- ❖ Assign company code to company
- ❖ Define fiscal year variant
- ❖ Assign company code to fiscal year Variant
- ❖ Define variants for open posting periods
- ❖ Assign variant to company code
- ❖ Open and close posting periods
- ❖ Define document Type and number ranges
- ❖ Maintain posting keys
- ❖ Define field status variants
- ❖ Assign field status variants to company code
- ❖ Define tolerance group for G/L accounts
- ❖ Define tolerance group for employees
- ❖ Define/check calculation procedures
- ❖ Assign calculation procedure to country
- ❖ Define tax codes
- ❖ Define tax accounts
- ❖ Tax codes for Non-Taxable transactions
- ❖ Post business transactions using tax codes

General ledger accounting

- ❖ Define chart of accounts
- ❖ Assign company code to chart of accounts
- ❖ Define account group
- ❖ Define retained earnings accounts
- ❖ Create general ledger account
- ❖ Posting document in G/L

- ❖ Posting documents in foreign currency
- ❖ Hold documents
- ❖ Parked documents
- ❖ Accrual/deferral document
- ❖ Sample document
- ❖ Posting of foreign currency valuation
- ❖ Recurring document
- ❖ Interest calculation
- ❖ Reversals

Accounts Payables

- ❖ Creating vendor master records
- ❖ Define account groups
- ❖ Define number ranges for vendor master records
- ❖ Entering invoices and credit memo
- ❖ Posting invoices
- ❖ Display vendor balances and line items
- ❖ Automatic payment program
- ❖ Define house banks
- ❖ Creation check lots
- ❖ Issue of manual check
- ❖ Cancellation of unused checks
- ❖ Cancellation of issued checks
- ❖ Void checks
- ❖ Creation of void reason codes

Accounts Receivables

- ❖ Define customer master records
- ❖ Define accounts groups
- ❖ Define number ranges for customer master records
- ❖ Define reconciliation accounts
- ❖ Creation of customer master records
- ❖ Changing master records
- ❖ Blocking master records
- ❖ Document entry posting
- ❖ Posting credit memo
- ❖ Displaying customer account balances and line items
- ❖ Posting incoming payment
- ❖ Define dunning keys
- ❖ Define dunning procedures

Asset accounting

- ❖ Creation of asset master record
- ❖ Creation of asset classes
- ❖ Purchase of asset
- ❖ Sale of asset

- ❖ Transfer of assets
- ❖ Depreciation run
- ❖ Scrapping of assets
- ❖ Capital work in progress settlement
- ❖ Profit /loss on sale of assets

Integration

- ❖ From MM to FI
- ❖ From SD to FI

Reports

- ❖ G/L Reports
- ❖ Accounts payable Reports
- ❖ Accounts Receivable Reports
- ❖ Asset Reports
- ❖ Balance sheet Reports
- ❖ Profit and loss statement

CONTROLLING

1. Maintain controlling are
2. Assign controlling area to company code
3. Creation of primary cost and secondary cost element
4. Cost centre accounting
 - A) creation of cost
 - B) Repost line items
 - C) Repost costs
 - D) Planning cost center wise
 - E) Assessment
 - F) Reports
5. Internal orders
 - A) Creation of internal orders
 - B) Repost line items
 - C) Repost cost
 - D) Planning internal order wise
 - E) Reports
6. Profit centre Accounting
7. Product costing
8. profitability analysis

