TECHVISION SKILLS ACADEMY

SAP FICO Training Syllabus

TECHVISION SKILLS ACADEMY

Empowering Your Future Today

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1. INTRODUCTION TO SAP

1.1 What is SAP, ERP, ECC, HANA, and S/4HANA?
1.2 Introduction to Fiori Apps
1.3 Types of SAP Projects (Implementation, Support, Rollout, Upgrade)
1.4 SAP Methodologies: ASAP vs SAP Activate
1.5 Greenfield vs Brownfield vs Bluefield Implementation
1.6 System Landscape (Development, Quality, Production)
1.7 SAP GUI Navigation and Overview
1.8 Overview of S/4HANA Finance

2. ENTERPRISE STRUCTURE

2.1 Define Company
2.2 Define Company Code
2.3 Define Credit Control Area
2.4 Define Business Area
2.5 Maintain Consolidation Business Area
2.6 Assign Company Code to Company
2.7 Assign Credit Control Area to Company Code
2.8 Assign Business Area to Consolidation

3. GLOBAL COMPANY CODE PARAMETERS

3.1 Define Fiscal Year Variant
3.2 Assign Company Code to Fiscal Year Variant
3.3 Define Posting Period Variant
3.4 Assign Posting Period Variant to Company Code
3.5 Open and Close Posting Periods
3.6 Document Types
3.7 Posting Keys
3.8 Define Field Status Variant
3.9 Assign Company Code to Field Status Variant

4. GENERAL LEDGER ACCOUNTING

4.1 Define Chart of Accounts
4.2 Assign Chart of Accounts to Company Code
4.3 Define Account Group
4.4 Define Retained Earnings Account
4.5 Define Tolerance Groups for G/L Accounts & Employees
4.6 Maintain Global Parameters
4.7 Define Tax Procedure and Assign to Country
4.8 Define Accounting Principle and Ledger Groups
4.9 Ledger and Currency Type Settings
4.10 G/L Posting using GUI and Fiori
4.11 Display G/L Account Balances

5. G/L DOCUMENTS

5.1 Post GL Document
5.2 Park Document
5.3 Holding Documents
5.4 Sample Documents
5.5 Document Reversal – Individual and Mass

6. ACCOUNTS RECEIVABLE (AR)

Order To Cash Cycle (O2C Cycle)
6.1 Define Customer Account Groups and Screen Layouts
6.2 Create Number Ranges and Assign to Customer Account Groups
6.3 Business Partner Configuration:
Number Ranges
Grouping
Role Definition
Synchronization Objects
6.4 Define Tolerance Groups, Document Types, and Number Ranges
6.5 Create Business Partner (Customer)
6.6 Post Sales Invoice
6.7 Display Customer & G/L Account Balances
6.8 Post Incoming Payments
6.9 Customer Credit Memo

7. CUSTOMER ADVANCE PAYMENTS

7.1 Create G/L for Advances
7.2 Define Reconciliation A/C
7.3 Post Down Payment
7.4 Post Sales Invoice
7.5 Clear Down Payment
7.6 Clear Open Items

8. DUNNING PROCEDURE

8.1 Define Dunning Area
8.2 Define Dunning Procedure
8.3 Assign to Customers
8.4 Post Sales Invoice
8.5 Execute Dunning Run

9. ACCOUNTS PAYABLE (AP)

Procurement Cycle (P2P Cycle)
9.1 Define Vendor Account Group & Screen Layouts
9.2 Create & Assign Number Ranges
9.3 Business Partner Configuration for Vendors
9.4 Create Business Partner (Vendor)
9.5 Post Purchase Invoice
9.6 Display Vendor & G/L Balances
9.7 Post Outgoing Payment
9.8 Vendor Credit Memo

10. VENDOR ADVANCE PAYMENTS

10.1 Create G/L for Advances
10.2 Link Sundry Creditors & Advance Account
10.3 Post Down Payment
10.4 Post Purchase Invoice
10.5 Check Advance Balance
10.6 Clear Down Payment
10.7 Clear Open Items

11. TERMS OF PAYMENT

11.1 G/L for Cash Discounts
11.2 Define Discount Account
11.3 Maintain Payment Terms
11.4 Vendor Master/ Customer Master Assign
11.5 Post Invoice and Payment with Clearing

12. HOUSE BANK CONFIGURATION

12.1 Create G/L for Bank
12.2 Define House Bank and Bank Accounts
12.3 Create Check Lots
12.4 Post Purchase Invoice
12.5 Post Outgoing Payment with Clearing
12.6 Manual Check Creation
12.7 Display Check Register
12.8 Update Encashment Date
12.9 Cancel Unused Checks

13. AUTOMATIC PAYMENT PROGRAM (APP)

14. CASH JOURNAL

14.1 Define G/Ls and Document Types
14.2 Number Ranges
14.3 Setup Cash Journal
14.4 Define Business Transactions
14.5 Print Parameters
14.6 Post to Cash Journal

15. GST – GOODS AND SERVICES TAX

15.1 Define Access Sequence
15.2 Condition Types
15.3 Define Tax Procedure
15.4 Assign Country to Procedure
15.5 Define Sales/Purchase Tax Codes
15.6 G/L Accounts and Tax Postings
15.7 Post Purchase and Sales Invoices with GST
15.8 Process Vendor Payments and Customer Receipts

16. WITHHOLDING TAX (TDS)

16.1 Define Country & Withholding Tax Key
16.2 Exemption Reasons
16.3 Define WHT Types for Invoice & Payment
16.4 Define Tax Codes
16.5 Assign WHT to Company Code
16.6 Activate Extended WHT
16.7 Post Invoices and View Tax Effect

17. ASSET ACCOUNTING

17.1 Chart of Depreciation and Areas
17.2 Assign Chart to Company Code
17.3 Tax Code for Non-Tax Transactions
17.4 Account Determination
17.5 Screen Layouts and Number Ranges
17.6 Asset Classes & Depreciation Areas
17.7 Create G/L Accounts and Assign to Assets
17.8 Depreciation Key Configuration
17.9 Maintain Methods and Period Controls
17.10 Create Asset Master
17.11 Purchase and Sale of Asset
17.12 Run Depreciation
17.13 Asset Reporting

18. INTEGRATION TOPICS

FI-MM Integration
FI-SD Integration

19. CONTROLLING (CO) OVERVIEW

Maintain Controlling Area & Versions
Number Ranges for Controlling Documents
Define Cost Center
Create G/L Account and Cost Element
Cost Center Accounting
Cost Element Accounting
Internal Orders
Profit Center Accounting
Product Costing
Profitability Analysis (COPA)

20. DATA MIGRATION AND INTERFACES

Idoc / EDI Overview
LSMW / LTMC Overview

21. PERIOD-END CLOSING ACTIVITIES

Balance Sheet & P&L Finalization
Accruals, Provisions, and Adjustments
Reports and Reconciliations

22. REAL-TIME SCENARIOS

Support Tickets Handling
Project Documentation
Issue Resolution and Change Requests

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