

SAP professionals so that you can configure and implement **SAP FICO** step by step.

Check below *SAP FICO* module syllabus and select each topic one by one for better learning .

SAP FI

SAP FI – Organization Structure

1. Define Company
2. Define Company Code
3. Assign Company Code to Company
4. Define Business Area
5. Define Functional Area
6. Define Credit Control
7. Assign Company Code to Credit Control

SAP FI – Financial Accounting Global Settings

1. Maintain Fiscal Year Variant
2. Assign Company Code to Fiscal Year Variant
3. Define variants for Open Posting Periods
4. Open and Close Posting Periods
5. Assign Posting Period Variant to Company Code
6. Define Field Status Variants
7. Assign Company Code to Field Status Variants
8. Define Posting Keys
9. Define Document Types
10. Define Document Number Ranges
11. Define Tolerance Group for Employees
12. Define Tolerance Group for G/L Accounts
13. Assign Users to Tolerance Group
14. Global Parameters for Company Code

SAP FI – General Ledger

1. Define Chart of Accounts
2. Assign Company Code to Chart of Accounts
3. Define Account Groups
4. Define Retained Earnings Account
5. Create General Ledger Account

SAP FI- Accounts Payable :-

1. Create Vendor Account Groups
2. Create Number Ranges for Vendor Accounts
3. Assign the number ranges to Vendor account groups
4. Create Sundry Creditors Account
5. Define Tolerances Group for Vendors
6. Vendor Payment Terms
7. Create Vendor Master Data
8. Automatic Payment Program

SAP FI- Accounts Receivable :-

9. Create Customer Account Groups
10. Create Number Ranges for Customer Accounts
11. Assign Number Ranges to Customer Account groups
12. Define Tolerances Group for Customer
13. Customer Payment Terms
14. Create Customer Master Record
15. Dunning procedure configuration

Bank Accounting

1. Create bank key
2. Define House bank

3. Global Settings for Electronic Bank Statement

SAP FI – Asset Accounting

16. Chart of Depreciation
17. Assign Chart of Depreciation to Company Code
18. Specify Account Determination
19. Create Screen Layout Rules
20. Maintain asset number ranges
21. Define Asset Classes
22. Determine Depreciation area in the Asset Class
23. Assignment of General Ledger Accounts
24. Define Screen Layout for Asset master data
25. Define Screen Layout for Asset Depreciation Areas
26. Maintain Depreciation key

SAP FI – Organization Structure:-

1. Define Company
2. Define Company Code
3. Assign Company Code to Company
4. Define Business Area
5. Define Credit Control
6. Assign Company Code to Credit Control

SAP FI – Financial Accounting Global:-

1. Maintain Fiscal Year Variant
2. Assign Company code to Fiscal Year Variant
3. Define variants for Open Posting Periods
4. Open and close Posting Periods
5. Assign Posting Period Variant to Company Code
6. Define Field Status Variants
7. Assign Company Code to Field Status Variants
8. Define Document Number Ranges
9. Define Posting Keys
10. Define Document Types
11. Define Tolerance Group For Employees
12. Assign Users to Tolerance Group
13. Global Parameters for Company Code

SAP FI – General Ledger:-

1. Define Chart of Accounts
 2. Assign Company Code to Chart of Accounts
 3. Define Account Groups
 4. Define Retained Earnings Account
 5. Define Document Splitting
 6. Define Document Splitting Characteristics for General Ledger Accounting
 7. General Ledger Master Data
 8. G/L Account Document Posting
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9. G/L Document Display
 10. G/L Account Line Item Display

SAP FI – Account Payable:-

1. Define Vendor Account Group
2. Define Number Ranges for Vendor Accounts
3. Assign the Number Ranges to Vendor Account Group
4. Create Sundry Creditors Account
5. Define Payment Terms for Vendor
6. Define Tolerance Group For Vendors
7. Create Vendor Master Data
8. Automatic Payment Program – FBZP (All Company Codes, Paying Company Codes, Payment Methods in Country Payment Methods in Company Codes, Bank Determination, House Banks)
9. Vendor Invoice Posting
10. Vendor Document Display
11. Vendor Account Line Item Display
12. Vendor Manual Payment
13. Automatic Payment Run

SAP FI Account Receivable:-

1. Define Customer Account Groups
 2. Define Number Ranges For Customer Accounts
 3. Assign Number Ranges To Customer Account Groups
 4. Create Sundry Debtors Account
 5. Define Tolerances Group For Customer
 6. Define Payment Terms for Customer
 7. Create Customer Master Records
 8. Define Dunning Procedure
 9. Customer Document Display
 10. Customer Account Line Item Display
 11. Incoming Payment
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12. Dunning Run

Bank Accounting:-

1. Create Bank Key
2. Define House Bank

Asset Accounting:-

1. Define Chart of Depreciation | Depreciation Areas
2. Assign Chart of Depreciation to Company Code
3. Specify Account Determination
4. Create Screen Layout
5. Create Screen Layout Rules
6. Create New Asset Classes
7. Maintain Asset Number Determination
8. Determine Depreciation are in the Asset Class
9. Asset Accounting Integration With General Ledger Accounting (FI –AA)
10. Define Screen Layout for Asset Master Data
11. Define Screen Layout for Asset Depreciation Areas
12. Create Asset Master Data
13. Asset Acquisition Posting
14. Asset Explorer
15. Depreciation Run
16. Asset Sale
17. Asset Scrap

SAP Reporting

1. Trial Balance
 2. Profit and Loss Account
 3. Balance Sheet
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