

SAP- FICO Module

Teaching Method: Practical – Project Based

Training Type: Corporate

Course Fee:

For Individuals: INR 22,000/-

For Students: INR 20,000/- (College ID compulsory)

Schedule: To be discussed in the meeting

Venue: #414, Shoppers Point, S.V.Road, Andheri West, Mumbai 400058.

Mode Of Payment: Cash / Demand Draft / NEFT (Payment vide cheque's will not be accepted)

Course Duration: 60hours

Course Content:

ROADMAP FOR FICO WITH CIN(COUNTY INDIA VERSION)

1	Introduction To SAP	<ul style="list-style-type: none">▪ Different Modules/ Technical Modules▪ Standard Screen And IMG▪ Intro To FI/CO▪ Introduction To User Interfaces
2	Organization Structure	<ul style="list-style-type: none">▪ Company▪ Company Code (Creation And Maintenance)▪ Business Area
3	Financial Accounting Global Setting	<ul style="list-style-type: none">▪ Fiscal Year Variant▪ Posting Period▪ Document Types▪ Posting Keys▪ Transaction Data screen customization (Field Status Variant)
4	General Accounting Global Setting	<ul style="list-style-type: none">▪ Chart Of Accounts▪ Master data screen customization (Account Groups)▪ Retained Earnings
5	General Ledger Accounting	<ul style="list-style-type: none">▪ Creation And Maintenance of Master (Individually/Collectively)▪ Transaction Entry

		<ul style="list-style-type: none"> ▪ Document Parking And Holding ▪ Recurring Entry/Sample Documents ▪ Closing Procedures
6	Creation and Maintenance of House Bank	<ul style="list-style-type: none"> ▪ Bank Account ▪ Cash Journal
7	Account Receivable and Account Payable	<ul style="list-style-type: none"> ▪ Master data screen customization (customer/vendor groups) ▪ Creation of Customer And Vendor Master ▪ Invoice Entry ▪ Incoming and Outgoing Payments ▪ Clearing Program ▪ Special G/L for down payment ▪ Dunning for customers outstanding ▪ Automatic Payment Program Configuration ▪ Terms of Payment (With & without installments) ▪ Interest calculation for outstanding invoices
8	Asset Accounting	<ul style="list-style-type: none"> ▪ Chart Of Depreciation ▪ Asset Class ▪ Account Determination/Depreciation Key/Depreciation Area ▪ Creation Of Assets ▪ Acquisition Of Assets ▪ Retirement Of Assets ▪ Depreciation Run (Planned and unplanned)
9	Integration of FI with SD and MM Module	
10	Controlling	<ul style="list-style-type: none"> ▪ Controlling Area ▪ Cost Elements ▪ Cost Center Accounting
11	CIN	<ul style="list-style-type: none"> ▪ Taxation ▪ Define Tax Code for Sales & Purchase ▪ Calculate Tax on Invoice ▪ TDS (with holding tax)