

Duration 3 Months
4 Interviews / Tests will be conducted on SAP FI/CO
Resume preparation with Exp. & Fresher
Recent Company Interview Questions
Two Projects with Real Time Scenario's.

Faculty Name	Mr.Venkata
Finance/Domain Exp	15 Years (Finance Manager for India, US, UK & Singapore)
SAP FICO Exp	7+ Years

SAP Course continued with following Subjects:

- 1. SAP Finance and Controlling**
- 2.SAP FI Integration with SD Module**
- 3.SAP FI Integration with MM Module**
- 4.SAP FI Integration with HR Module**
- 5.SAP ABAP Technical Coding Overview**
- 6.Finance/Accounts: Income Tax, GST Tax, Customs and Export Tax etc.,**
- 6.SAP S/4 Hana Simple Finance Overview.**

Enterprise Structure / Corporeate Company & Sub Companies Creation

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Company Country
- Define Company Currency
- Define Functional Area
- Define Business Ares
- Define Purchase Organization
- Define Sales Organization

- Define Plant
- Define Location
- Define Shipping Point
- Define Consolidation Business Area
- Note: Above all created/defined categories to be Assigned to Assign Data Base company code

Financial Accounting Global Settings / Configuration

- Chart of Accounts Creation
- Assign Chart of Accounts to Company Code
- Assigning Fiscal Year Variant to Company Code
- Define & Assign Posting Periods
- Posting Period for Open and Closing as per Client
- Define Document Posting Keys
- Define Document Number Ranges
- Field Status Various Variant
- Assign Field Status Variant to Company Code
- Global Parameters
- Define Account Group
- Number Ranges for Diff.Accounts postings (GL, Sale Inv., Pur Inv., etc)
- Define Retained Earnings Account
- Define Tolerance Group of G/L Accounts
- Define Tolerance Group for Employees / Users
- Define Tolerance Group for Customer Accounts and Vendor Accounts
- Creation of GL Masters (i.e, Rent, Salaries, Conveyance, etc.,)
- Posting of GL Accounts (GL, Sales, Purchase, Journals, Assets)
- Parked Document
- Hold Document
- SampleDocument
- Reversal Document

Accounts Receivable and Accounts Payable **Customer Groups Creation and Config.,**

- Creation of Customer Groups
- Creation of Customer Screen Layout
- Creation of Number Ranges for Customers
- Creation of New Customers Masters Data
- Sales Invoice posting
- Sale Invoice posting with Sales Tax etc.,
- Receipt from Customer against Invoice

- Display/overview of Customer Pending/Balance amount Statement
- Sales Reports Region Wise, Branch Wise, Product Wise
- Advance/Down Payment Received Settings
- Down payment adjustment to Customer Balance
- Dunning Program / Payment Reminder letters to Customers Automatic

Vendor Groups Creation and Configuration

- Creation of Vendor Groups
- Creation of Vendor Screen Layout
- Creation of Number Ranges for Vendors
- Creation of Vendor Masters List
- Purchase Invoice Posting
- Advance/Down Payment Posting
- Payments to Vendors
- Credit Memo

House Bank Configuration

- House Banks
- Check Lot Creation
- Bank Accounts Creation
- Check Payments/Receipts Postings
- Manual Bank Statements
- Bank Reconciliation Statement

Automatic Config., for Company Day to Day Finance/Accounting Operations

M.I.S. Reports for Top Management

- Dunning
- Terms of Payment
- Automatic Payment Program
- Sales & Purchase Tax
- Bad Debts
- Parallel Currency & Additional Currencies
- New General Ledger , Leading and Non Leading Ledgers
- Interest Calculations
- Withholding/TDS Tax
- Foreign Currency Configuration
- Recurring Entries

- Cash Journals
- Vendor Payment with Print Out

Asset Accounting

- Copy Reference Chart of Depreciation Area
- Assign Chart of Depreciation Area to Company Code
- Account Determination
- Screen Layout Rules
- Number Range Interval
- Asset Classes
- Assign Fixed Asset GL Accounts
- Document Type for postings
- Posting Depreciation
- Define Base Method
- Define Declining Balance Base Method
- Define Maximum Amount Method
- Define Multi Level Method
- Maintain Period Level Control Method
- Maintain Depreciation Key
- Screen Lay outs for Master Data
- Screen Layouts for Depreciation Areas
- Asset Master
- Asset Retirements
- Asset Sale
- Asset Transfers /Reports / Scrapping /
- Depreciation Running Automatic

Integration with Other SAP Modules

- Integration with MM
- Integration with SD
- Integration with Logistics General
- Integration with Logistics Execution

General Controlling

- Maintain Controlling Area
- Maintain Versions
- Maintain Number Ranges for Controlling Documents

Cost Element Accounting

- Creation of Primary & Secondary Cost Elements
- Automatic Creation of Primary & Secondary Cost Elements

- Create Cost Element Groups
- Planning Cost Center Wise
- Cost Center Wise Reports

Internal Orders

- Define Order Types
- Maintain Number Ranges for Orders
- Creation of Internal Orders
- Creation of Internal Order Groups
- Internal Order Settlements

Profit Center Accounting

- Maintain Controlling Area Settings
- Create Dummy Profit Center
- Create Profit Centers
- Profit Center Maintenance
- Profit Center Reports Generate
- Define Number Ranges for Profit Centers

Profitability Analysis

- Maintain Characteristics
- Maintain Value Fields
- Maintain Operating Concern
- Define Number Ranges
- Activate Profitability Analysis
- Execute Profitability Reports

ABAP: Technical

Data Transport

Data uploading LSMW

Tables, Fields Display and creation.

The following Other Topics will be covered during the course time:

1. Real time Company Accounts
2. Manual Accounting and Taxation
3. FI/CO Real Time Project Concepts
4. Resume Preparation
5. MOC Interviews

SAP Product is using in 165 Countries.



Hiring Companies : WIPRO, Infosys, TCS, TechMahinda, Delloit, IBM, CapGemini, Cognizent, Accenture, HCL, Yaash Technologies, Amazon, and Fortunes 500 Companies.

Abroad changes for 5 FICO Consultants out of 20 SAP FICO Consultants.

ALL THE BEST