

SAP FICO Course Curriculum:

A. Components of Financial Accounting (FI)

- 1. Organizational Elements/Basic Settings
- 2. General Ledger (FI-GL)
- 3. Accounts Payable (FI-AP)
- 4. Accounts Receivable (FI-AR)
- 5. Bank Accounting (FI-BL)
- 6. Asset Accounting (FI-AA)
- 7. Special Purpose Ledger (FI-SL)

1. Organizational Elements/Basic Settings

- a. Company Code
- b. Business Area
- c. Chart of Accounts
- d. Variant Principle
- e. Fiscal Year Variant

2. General Ledger (FI-GL)

- a. G/L Master Records
- b. Account Groups
- c. Reconciliation Accounts.
- e. Automatic Account Assignments
- f. TAX Procedures

3. Accounts Payable (FI-AP)

- a. Vendor Master Records
- b. Account Groups
- c. Integration with Materials Management
- d. Document Control Overview
- e. Automatic Account Assignments
- f. TAX Procedures
- g. Payment Procedures

4. Accounts Receivable (FI-AR)

- a. Customer Master Records
- b. Account Groups
- c. Integration with Sales & Distribution
- d. Document Control Overview
- e. Automatic Account Assignments
- f. TAX Procedures
- g. Credit Management
- h. Dunning Procedures

5. Bank Accounting (FI-BL)

- a. Bank Master Records
- b. Bank G/L Accounts
- c. Cash Ledgers
- d. Bank Reconciliation
- e. Automatic Account Assignments

6. Asset Accounting (FI-AA)

- a. Asset Master Records
- b. Asset Class
- c. Depreciation Areas
- d. Document Control Overview
- e. Automatic Account Assignments
- f. TAX Procedures
- g. Depreciation Run

7. Special Purpose Ledger (FI-SL)

- a. Reporting Requirements
- b. Characteristics & Key Figures
- c. Table Requirements
- d. Adjustment Postings
- e. Validations, Substitutions and Rules
- f. Sets & Variables

B. Components of Controlling (CO)

- 1. Cost Element Accounting (CO-OM-CEL)
- 2. Cost Center Accounting (CO-OM-CCA)
- 3. Internal Orders (CO-OM-OPA)
- 4. Profit Center Accounting (EC-PCA)
- 5. Activity-Based-Accounting (CO-OM-ABC)

1. Cost Element Accounting (CO-OM-CEL)

- a. Different categories of Cost Elements
- b. Automatic Creation of Cost Elements
- c. Various uses of Cost Elements

2. Cost Centre Accounting (CO-OM-CCA)

- a. Overview of Controlling
- b. CO Components
- c. Cost Centers
- d. Standard Hierarchy
- e. Cost Centre Groups
- f. Account Assignments
- g. Assessment, Distribution & Reposting
- h. Period-End Closing

3. Internal Order (CO-OM-OPA)

- a. Overview of Internal Order
- b. Order Master Records
- c. Order Settlement
- d. Period-End Closing

4. Profit Centre Accounting (CO-PCA)

- a. Overview of Profit Centre Structure
- b. Standard Hierarchy
- c. Profit Centre Assignments
- d. Profit Centre Analysis



Classroom Training

Industry Trainers

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Online Training

ON-DEMAND Training

“Read what you need”

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5. Activity Based Accounting (CO-OM-ABC)

- a. Activity Profiles
- b. Push & Pull Approach
- c. Business Profiles.

- **FAQ**

- **INTERVIEW QUESTIONS**