ASPIRE TECHSOFT PVT.LTD.

ISO 9001: 2015 Certified Training Institute

SAP FI

Batches: Weekdays/ Weekend

Financial Accounting & Controlling

- Introduction to SAP
- History of the SAP
- Different modules
- Introduction to FICO

Enterprises structure

- Creation of company
- Company code
- Business Area
- Functional area
- Segment area
- Fm area
- Assignments

Financial Accounting Global Settings

- Fiscal year variant
- Posting period
- Document type
- Posting keys
- Field status variant

New general ledger concept

- Maintenance of Leading & Non leading ledger
- Activation of Non leading ledger
- Scenario's & customer fields for non-leading
- Ledgers

- Ledger group
- Document splitting concept
- Real-time integration of FI-CO

General Ledger Accounting & Global Settings

- Chart of accounts
- Accounting groups

Creation and Maintenance of House Bank

- Maintenance of house bank
- Maintenance of cheque lots
- Electronic bank statement
- Cash journal

Account Receivable/Payable

- Creation of customer/vendor master record
- Invoice entry
- Incoming/outgoing payments
- Automatic payment program
- Special **GL** ledger
- Dunning
- Payment terms

Asset Accounting

- Chart of depreciation
- Asset classes
- Account determination

- Creation of asset
- Acquisition of asset
- Retirement of asset
- Depreciation run
- Scrape of asset
- Transfer of asset
- Asset work in progress

Integration of FI with MM & SD

- CONTROLLING
- Maintain controlling area
- Maintain versions

- Maintain co-document no ranges

Cost Element/Cost Center Accounting

- Maintenance of cost elements (automatically, manual)
- Maintenance of cost center master
- Maintenance of activity types
- Planning of cost center
- Allocation/apportionment of over
- Heads (distribution/assessment/indirect activity Allocation)