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13+ years experience

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SAP - FICO COURSE TRAINING

WHY LITZ TECH?

Learn IT Zone is a pioneer in facilitating education using breakthrough technologies. With dedicated teams academic experts, the company has been on the forefront of heralding the next advancement in learning, thus becoming a distinctive player in bridging geographical and cultural borders, we are well connected with the networks of colleges and IT solutions. LITZ TECH INDIA PVT LTD recruits well performing students of Learn IT Zone that provides an effective career.

KEY FEATURES

- ➔ Train from professionals with industry experience
- ➔ Learn theoretical concepts and gain hands-on training simultaneously
- ➔ Real time Hands-On Practical Experience Training to imbibe corporate practices
- ➔ Get certified at the end of the training
- ➔ Receive placement support once the training is completed ➔

Getting exposure to latest technology up gradations.

- ➔ Advanced lab facility and most updated syllabus and materials will be provided with learning tools for easy learning
- ➔ You will have the access to contact the trainers at any time.

Course Syllabus

Syllabus Units

Unit-1 – Introduction to SAP FICO

- Introduction to SAP ERP
- What are SAP R/3 & ECC
- Introduction to SAP FICO
- System Landscape
- Creation of Transport Request

Unit-2 – SAP Organization Structure

- Company
- Company Code
- Business Area
- Profit Centers
- Plant
- Purchase Organisation
- Sales Organisation
- Shipping Point
- Define Chart of Accounts & Assign to Company Code
- Define Account Group
- Define Retained Earnings

Unit-3 – SAP Financial Accounting Global Settings

- Define Fiscal Year Variant, Short-end fiscal year
- Assignment of fiscal year variant to company code
- Define Posting Period Variant
- Assignment of posting period variant to company code
- Open and close FI posting period
- Define document type & number range
- Maintain Field Status Variant
- Assignment of field status variant to company code
- Define User Tolerance
- Define Customer/Vendor Tolerance
- Define GL Tolerance

Unit-4 – New General Ledger Accounting in SAP FICO

- Introduction to New GL Accounting
- Leading Ledgers
- Non Leading ledgers
- Parallel Accounting
- Document Splitting

- Parallel Currencies
- Foreign Currency Valuation Configuration
- Business Process for General Ledger
- General Ledger Master
- Ledger Level Postings
- Document Postings
- Foreign Currency Execution
- Exchange Rate Difference Posting
- FSV (P/L & Balance Sheet)
- Creation of Sample documents and postings with sample documents
- Tables and Reports in General Ledger

Unit-5 – Integration of FI Material Management (P2P Cycle)

- Define Tolerance Groups for Purchase Orders
- Define Tolerance groups for purchase orders
- Define Tolerance groups for goods receipt
- Define Tolerance groups for invoice verification
- Create Material Master Record
- Maintenance of parameters for invoice verification
- Maintenance of Plant parameters for inventory management and physical inventory
- Define attributes for material types
- Assignment of GL accounts for material transactions in SAP FICO
- Material Price Control- Moving average & standard price
- GR/IR clearing -F.13
- Accounts payable
- Outgoing payments (Manual, Automatic)
- Payment Terms
- Cash Discount Received
- Business Process-Accounts payable
- Purchase Cycle
- Purchase Order Creation
- Goods Receipt
- Invoice Postings
- Advance Payments-Vendor Payments

Unit-6 – Integration of SAP FI Sales & Distribution (O2C Cycle)

- Assignment among various organisational units in SD
- Definition of partner functions
- Definition of the shipping point and loading points
- Define pricing procedures
- Maintenance of SD condition Type
- Maintenance of condition records
- Assignment of GL accounts for sales transactions
- SD pricing procedure
- Accounts Receivables
- Incoming Payment (Manual Receipt, Cheque Deposit, EBS)
- Special GL Transaction-Customer Advance

- Cash Discount Allow
- Dunning Process
Correspondence
Business Process-AR
Sales Cycle
Sales Order
Customer Master
Outbound Delivery
- Sales Invoice
- Collection
- Advance Receipt

Unit-7 – Asset Accounting in SAP FICO Course

- Define Chart of Depreciation, Depreciation areas
- Define Account Determination
- Define Screen layout Rules
- Integration with General ledger & Posting Rules
- Depreciation key
- Define Multilevel methods
- Define Period Control Method
- Business Process-Asset Accounting
- Asset Master
- All types of Asset Acquisition
- Sale of Asset
- Asset Under Construction
- Capitalisation of AUC
- Settlement of AUC
- Depreciation posting

Unit-8 – Bank Accounting

- House Bank
- Cheque Lots
- Cheque Deposits
- EBS-Electronic Bank Reconciliation and execution MT940
- Cash Journal

Unit-9 – Data Migration- LSMW Unit-10 – General Controlling (as part of SAP FICO Training)

- Organization structure in Controlling
- Controlling Area- Version
- CO Number Range

Unit-11 – Cost Center Accounting

- Master Data
- Activity Types
- Statistical Key Figures

- Cost Center Categories
- Posting with Cost Object-Cost Center
- Period End Closing Activities
 - Reposting of Cost from Cost Center to Cost Center
 - Distribution Method
 - Period End Reposting
 - Assessment Allocation
 - Activity Allocation

Unit-12 – Internal Order Accounting

- Internal Order Types
- Internal Order Master Data
- Cost Posting with Internal Order
- Period End Closing Activities
- Settlement Profile
- Allocation Structure
- Maintain Settlement Rule
- Execute Settlement

Unit-13 – Profit Center Accounting in SAP FICO

- Basic Settings
- Master Data
- Planning
- Actual Posting

Unit-14 – Product Cost planning

- Costing Variant for Standard Cost Estimate
- Valuation Variant
- Costing Type
- Date Control
- Quantity Structure Control
- Settings Required from MM & PP
- Automatic Account Assignment
- Maintain Master Data for Standard Cost Estimate
- BOM Creation
- Work Center Creation
- Routing Creation
- Maintain Quantity Structure
- Run standard Cost Estimate
- Mark & Release Standard Cost Estimate

Unit-15 – Margin Analysis (CO-PA)

- Overview of Profitability Analysis
- Account-Based COPA VS Costing Based COPA

- Profitability Analysis VS Profit centre Accounting
- Marginal Analysis
- Data Flow to COPA from Sales Cycle
- Data flow to COPA from Order Settlement
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Unit-16 – Cost Object Controlling-Product Cost by Order-Make to Stock

- Creation of Production Order
- Production Order confirmation
- Simultaneous costing
- Actual Costing
- Result Analysis -WIP Calculation
- Variance Calculation

Unit-17 – Cost Object Controlling-Product Cost by Order-Make to Stock

- Creation of Production Order
- The Maintenance Planner and Prechecks, Sizing
- Precheck for Migration to New Asset Accounting
- Check and Activate New Depreciation Calculation and Parallel Valuation
- Perform Period End Closing Activities

Our Training Benefits

Check out our innovative key features in training methodologies. Our flexible training mechanisms incorporate all techniques right from knowledge assessment till setting placement records.

- ➔ Gain knowledge from experienced professionals in the field.
- ➔ Learn both theoretical concepts and gain practical experience at the same time.
- ➔ Training that provides real-world, hands-on experience in order to teach proper workplace practices.
- ➔ Grab certification upon completion of training
- ➔ Receive placement assistance following completion of training ➔

Being exposed to the most recent technological advancements.

- ➔ Learning tools will be provided along with the most up-to-date lab facilities, curriculum, and course materials
- ➔ You will be able to connect with the trainers at any time.