

SAP - FICO Content

GENERAL SETTINGS

- Set counting
- Define currency
- Define field display characteristics

1. BASIC SETTINGS of Company

1. Definition of company
2. Definition of company code
3. Assignment of company to company code
4. Definition of business area
5. Definition of fiscal year variant
6. Assignment of fiscal year variant to company code
7. Definition of posting period variant.
8. Assignment of posting period variant to company code
9. Open and close posting period.
10. Defining document type & number range
11. Maintenance of field status variants
12. Assignment of field status variant to company code
13. Definition of tolerance groups for GL accounts
14. Definition of tolerance groups for employees
15. Assignment of tolerance groups to users
16. Taxes on Sales & Purchases (input & output)
17. Creation of chart of Accounts
18. Defining Accounts Groups
19. Defining Retained Earnings Account.

2. GENERAL LEDGER (GL)

1. Creation of General Ledger Master (with and with out reference)
2. Display/Change/Block/Unblock of general ledger master
3. Document Entry posting normal postings and posting with reference Posting Documents in GL
4. Display and change of documents
5. Display of GL balances
6. Display GL account line items
7. Parked documents
8. Hold documents
9. Creation of Sample Document and postings with sample documents
10. Defining recurring entry document and postings with recurring doc.
11. Creation of account assignment model and posting
12. Configuration of line layouts for display of GL line items
13. Reversal of individual documents, mass reversal , reversal of cleared items and reversal of accrual and deferral documents
14. Defining Exchange Rate types and Translation ratios
15. Define Exchange rates & posting of foreign currency transactions
16. Interest calculations on term loans
17. Accrual and Deferral documents
18. Valuation of foreign currency loans

3. ACCOUNT PAYABLE (AP)

1. Creation of vendor account groups.
2. Creation of number ranges for vendor master records.
3. Assignment of number ranges to vendor account groups.
4. Creation of tolerance group for vendors.
5. Creation of vendor master (display/change/block/unblock of vender master)

6. Posting of vendor transactions (invoice posting, payment posting, credit memo)
7. Settings for advance payments to parties (down payment) and clearing of down payment against invoices (special GL transactions).
8. Posting of partial Payment & Residual Payment
9. Creation of payment terms.
10. Creation of house banks and account ids.
11. Creation of check lots and maintenance of check register
12. Display check register
13. Cancellation of un issued checks.
14. Creation of void reasons
15. Cancellation of issued checks
16. Posting of purchase returns
17. Configuration of automatic payment program
18. Payment to vendors through APP
19. Defining correspondence & party statement of accounts
20. Settings for TDS transactions.
21. Noted items for accounts payable

4. ACCOUNT RECEIVABLE (AR)

1. Creation of customer account groups
2. Creation of number ranges for customer master records
3. Assignment of number ranges for customer account groups.
4. Creation of tolerance group for customers.
5. Creation of customer master (display/change/block/unblock of vender master).Posting of customer transactions (sales invoice posting, payment posting, and debit memo).
6. Settings for advance payment from parties (down payment)
7. Configuration of settings for dunning.
8. Generating the dunning letters
9. Defining correspondence and party statement of accounts
10. Interest calculation on Customer Outstanding Balance.
11. Posting of sales returns.
12. Noted items for accounts receivable
13. Foreign currency Posting with different exchange rates.

5. HOUSE BANK

1. Define House with Sub bank
2. Maintain Cheques Payment Through House Bank
3. Update Cheques manual
4. Void Cheques with different scenarios
5. Reverse cheques
6. Cancel Payment Cheques, Issue Replacement Cheques Etc...
7. Generate Cheque Resister
8. Configuration of APP (Automatic payment Program)
9. Automatic Vendor Outgoing Payment with Cheques
10. Cheque updates automatically.
11. Cancel Cheques, Issue Cheques.
12. Advance process with Automatic payment process.

6. ASSET MANAGEMENT

1. Defining chart of depreciation
2. Creation of 0% tax codes for sales and purchased
3. Assignment of chart of depreciation to company code
4. Defining account determination.
5. Definition of screen lay out rules
6. Definition of number ranges for asset classes



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7. Integration with General Ledger & Posting rules
8. Defining Depreciation key
9. Definition of multilevel methods
10. Definition of period control methods
11. Creation of main asset master records
12. Creation of sub asset master records
13. Acquisition of fixed assets (Main Asset & sub Assets)
14. Sale of fixed assets with loss or Profit
15. Transfer of assets based on Business Requirement.
16. Asset Transfer with STO (Stock Transfer Order) with MM & SD integration.
17. Scrapping of assets process
18. Depreciation run with multiple Scenarios
19. Line item Settlement of assets under construction of capital work in progress

REPORTS

G/L Account:

- G/L Account List Report
- Document Display
- Line Item Display (Day wise report)
- Display Balance Report (Month wise Report)
- Balance Sheet report and Trail report
- P&L account report
- Configuration of Financial Statement version based on Client Requirement.
- Balance Sheet (FSV)

Accounts Payable:

- List of Vendors
- Sales Reports customer wise.
- Due date analysis for open items
- Vendor wise advances
- Vendor Master data Report
- Vendor Line item Report
- Vendor Ledger report
- Vendor Purchasing Report
- Vendor Open Item report

Accounts Receivable:

- Customer Master data Report
- Customer Line item Report
- Customer Ledger report
- Customer Sales Report
- Customer Open Item report

Asset Accounting:

- Asset wise values
- Asset wise values (month wise)
- Schedule wise description
- Asset Maser data Report
- Asset Individual Report
- Asset Multiple Report
- Asset Depreciation report

EXTRA TOPICS

- Configuration of Foreign Currency Evaluation
- Settings of Rounding off
- Sales tax —interest calculation

- Withholding Tax Changes based Govt. Norms
- BRS (Bank Reconciliation)
- Configuration of Cash journal (Petti cash Book)
- Cash discount scenario
- Bank charges impact on business Transactions
- Full details notes with path
- Interview questionnaire

CONTROLLING MODULE

Basic settings for controlling:

1. Defining Controlling Area.
2. Defining Number ranges for Controlling Area.
3. Maintain Planning Versions

Cost Element Accounting

1. Creation of primary cost elements from financial accounting area
2. Creation of primary cost elements from controlling area
3. Field status groups Migration from FI-CO
4. Automatic Configuration for Cost element from FI Changes
5. Display of cost element master records
6. Change cost element master records
7. Primary cost element categories
8. Secondary cost element categories
9. Creation of primary cost element groups
10. Default account assignments

Cost Center Accounting

1. Defining Cost Center Standard Hierarchy
2. Creation of Cost Centers and cost center groups
3. Display cost center master records
4. Change cost center master records
5. Creation of cost center groups
6. Posting to cost centers
7. Reposting of co line items
8. Repost of Costs
- 9) Planning for cost centers
10. Overhead Calculation
11. Creation of secondary cost element master records
12. Creation and Execution of Distribution Cycle
13. Creation and execution of assessment cycles
14. Creation and execution of periodic re- postings
15. Cost center reports

Internal Orders

1. Internal Orders
2. Defining order types
3. Creation of internal order master records
4. Display internal order master records
5. Change internal order master records
6. Postings to internal orders
7. Planning for internal orders
8. Reposting co line items for internal orders
9. Repost of costs for internal orders
10. Report of Variance analysis for internal orders
11. Creation of real internal orders
12. Posting of business transaction to real orders
13. Definition of allocation structures
14. Definition of settlement profiles



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15. Definition of planning profiles
16. Settlement of real internal orders
17. Budgeting and availability control
18. Maintain number ranges for budgeting
19. Define tolerances for availability control
20. Specification of exempt cost elements from availability control
21. Maintenance of budget manager

Profit Centers

1. Basic Settings for Profit Center Accounting
2. Creation of Dummy Profit Centers
3. Maintenance of control parameters for actual postings
4. Maintaining planning versions for profit centers
5. Maintaining the number ranges for profit center documents
6. Creation of Profit Center Group.
7. Creation of profit center master records
8. Display of profit center master records
9. Changing the profit center master records
10. Creation of revenue cost elements
11. Automatic Assignment of Revenue elements for Profit Centers
12. Assignment of profit centers in cost center master records
13. Creation of account groups in profit center accounting for planning
14. Planning for profit and loss account items
15. Planning for balance sheet items
16. Posting of transactions into profit centers
17. Generating the variance reports for profit and loss account items
18. Generating the variance reports for balance sheet items.

CO-PA (Profitability Analysis)

1. Maintaining the operating concern
2. Define profitability segment characteristics
3. Assignment of controlling area to operating concern
4. Activating the profitability analysis
5. Define number ranges for actual postings
6. Mapping of SD conditions types to COPA
7. Value fields
8. Creation of reports
9. Viewing the reports

Product Costing

Product cost Planning:

1. Creation of bill of materials
2. Creation of activity type master records
3. Planning for activity hours
4. Activity type price calculation
5. Creation of work center master records
6. Creation of routings
7. Defining cost sheet(over head structures)
8. Assignment of cost sheet to costing variant
9. Creation of cost estimate with quantity structure
10. Marking
11. Releasing
12. Creation of cost estimate without quantity structure

Product Cost Controlling

1. Definition of overhead keys
2. Definition of overhead groups
3. Definition of calculations bases
4. Definition of overhead rates
5. Definition of credits
6. Definition of cost component structure
7. Definition of MRP controllers
8. Definition of floats
9. Definition of production scheduler
10. Definition of results analysis keys for work in process
11. Definition results analysis versions
12. Definition of valuation methods
13. Definition of line Ids
14. Define assignments
15. Definition of updates
16. Definition of posting rules for settlement of work in progress
17. Definition of variance keys
18. Definition of default variance keys for plants
19. Definition of Target cost centers
20. Calculation of wip
21. Settlement of varianices

Integration with Other Module

a Integration with MM:

- Full configuration Setting of MM Module
- Configuration b/w FI-MM Integration
- G/L Mapping b/w FI-MM
- Multiple Business Scenario's B/w FI-MM
- P2P Business process

a integration with SD:

- Basic Settings of SD Module
- Configuration FI-SD Integration
- G/L Mapping b/w FI-SD
- Integration b/w FI-SD
- Multiple Business Scenario's B/w FI-SD

FI-MM-SD-PP-CO:

- Basic Settings for PP
- Configuration of FI-CO-PP Configuration
- Integration Testing b/w FI-CO-PP-SD-MM
- Integration b/w CO-PP as well as Testing

FI-MM Integration

Integration of financial accounting with materials management

1. Definition of organizational units in
2. materials management i.e. plant, storage location and purchase organization
3. Assignment of organizational units to each other
4. Definition of tolerance groups for purchase orders
5. Definition of tolerance groups for goods receipt
6. Definition of tolerance groups for invoice verification balance sheet items.
7. Definition of vendor specific tolerances
8. Creation, display and change of material master records
9. Creation of plant parameters
10. Maintenance of posting periods for materials management



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11. Maintenance of parameters for invoice verification
12. Maintenance of plant parameters for inventory management and physical inventory
13. Definition of attributes for material types
14. Assignment of GL accounts for material transactions in financial accounting
15. (Integration of MM with FI)
16. P2P (Procure to Pay):

FI-SD integration

Integration of financial accounting with sales and distribution:

1. Definition of sales organization
2. Definition of distribution channels
3. Definition of divisions
4. Assignment among various organizational units in SD
5. Definition of partner functions
6. Definitions of shipping point and loading points
7. Definition of pricing procedures
8. Determining the shipping points
9. Determining the pricing procedures
10. Maintenance of SD condition types
11. Maintenance of condition records
12. Assignment of GL accounts for sales transactions (integration of FI with SD)
13. Creation of sales order

TCS Configuration (Sec: 206C (1H))

1. Maintain PAN in Customer Master data
2. Define Aadhar
3. Maintain Aadhar in Customer Master Data
4. Maintain PAN Company Code Level (OBY6)
5. Condition type for new SEC 206 (OBY6)
6. Transaction Key (OBCN1)
7. Classify Condition Type
8. Tax codes
9. FI-SD integration Configuration

INDIA GST Implementation Project

- What is SAP OSS Notes, How to check GST Notes on Launchpad.support.sap.com (Release by SAP)
- How to Analyze the SAP OSS Notes that need to be implemented module wise and Knowledge on Auto, manual, Correction Notes etc.,
- Analysis of Client Requirement Gathering Questionnaires' (with Real time Document)
- How to Prepare GST Impact Assessment Document with Existing SAP Customizations.
- How to handle with Existing Condition type, Condition Tables, Access sequence, Tax code, with New GST Implemented System.
- Analysis of Old Tax Procedure and How to Configuration New GSTTax procedure in GST Project.
- Cut-over activities under GST for Master data Changes, Open Documents, Excise condition records and CIN Details etc.,
- How to Prepare GST BBP Stage, Design Stage, Build Stage and Testing Stage.
- User manuals on Changed Business Processes on account of GST.

S/4 HANA

- Introduction & Differences between ECC v/s S4 HANA Including GST
- New Reports and Transaction Codes in S/4 HANA
- Configuration b/w ECC v/s S4 HANA
- Overview on SAP ECC v/s S4 HANA and System differences with Programs, Screens, Transaction Codes, functionality etc.,

Note:

S/4 HANA Related Configurations and Changes settings will be highlighted with Real time Hana Server.

Interview session:

- Resume Preparation for 2 Fresher's and Experience also with a appropriate Resume Content.
- How to attend the interview and succeed without any Real time Exposure in actual
- Overview on all kinds of Interview Questions & answers with integrations which is faced in Interviews

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