Course Brochure

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SAP FINANCE POWER USER COURSE

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SAP FICO USER COURSE

PART - I

Approx. 80 Hours

(Total 100 Hours include self revision of entire course, Course related self assessments, etc.)

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4.4.2. Objective
4.4.3. Need for Different Chart of Accounts
4.4.4. Chart of Accounts for Financial Statements
4.4.5. Chart of Accounts for Financial Statements
4.4.6. Operational Chart of Accounts
4.4.7. Group Chart of Accounts
4.4.8. Activity: How to Assign a Group Chart of Accounts to an Operational Chart of Accounts
4.4.9. Activity: How to Link Operational to Group GL Accounts
4.4.10. Country Chart of Accounts
4.4.11. Country Chart of Accounts in SAP
4.4.12. Activity: How to Assign a Country Chart of Accounts
4.4.13. Activity: How to Link Operational to Country GL Accounts
4.4.14. Business Scenario
4.4.15. Summary
4.5. Concept of Multiple Currencies
4.5.1. Introduction

4.5.2. Objective
4.5.3. Multiple Currencies
4.5.4. Need for Multiple Currencies
4.5.5. Local and Foreign Currencies
4.5.6. Currencies and Exchange Rate Types
4.5.7. Activity: How to Display a Currency Key and Exchange Rate Types
4.5.8. Translation Ratios
4.5.9. Exchange Rate Spreads
4.5.10. Base Currency
4.5.11. Direct or Indirect Quotation of Exchange Rates – 1/2
4.5.12. Direct or Indirect Quotation of Exchange Rates – 2/2
4.5.13. Activity: How to Maintain Exchange Rates
4.5.14. Summary
4.6. Concept of Trading Partners
4.6.1. Introduction
4.6.2. Objective
4.6.3. Trading Partners - 1/2
4.6.4. Trading Partners - 2/2
4.6.5. Features of a Trading Partner – 1/2
4.6.6. Features of a Trading Partner – 2/2
4.6.7. Business Transactions – 1/2
4.6.8. Business Transactions – 2/2
4.6.9. Assignment of Trading Partner Business Area
4.6.10. Diagonal Derivation of the Trading Partner Business Area
4.6.11. Summary
4.7. Financial Statement Versions
4.7.1. Introduction
4.7.2. Objective
4.7.3. Financial Statement Versions Overview
4.7.4. Financial Statement
4.7.5. Financial Statement (RFBILA00) Screen
4.7.6. Activity: How to Execute a Financial Statement in SAP ERP Financial Accounting
4.7.7. Financial Statement Versions
4.7.8. Need for Different Financial Statement Versions
4.7.9. Financial Statement Versions Based on Reporting Purposes
4.7.10. Activity: Maintain the Financial Statement Versions
4.7.11. Balance Sheet
4.7.12. Profit and Loss
4.7.13. Text in Financial Statement Version
4.7.14. Summary
4.8. Financial Closing Cockpit - Preparatory Process
4.8.1. Introduction
4.8.2. Objective
4.8.3. Financial Closing Cockpit (FCC)
4.8.4. Features of FCC – 1/2
4.8.5. Features of FCC – 2/2
4.8.6. Scheduling and Monitoring in Heterogeneous IT Landscapes
4.8.7. FCC Overview
4.8.8. FCC Configuration
4.8.9. FCC - Maintaining Organizational Level
4.8.10. Copying Templates in the FCC
4.8.11. Creating a Template
4.8.12. Activity: How to Create a Template with Tasks
4.8.13. Types of Tasks in the FCC
4.8.14. Arrangement of Tasks
4.8.15. Activity: How to Add Tasks to the Reporting Folder
4.8.16. FCC Task List Execution – 1/2

4.8.17. FCC Task List Execution – 2/2
4.8.18. Schedule Tasks
4.8.19. Activity: How to Execute or Schedule Tasks in the Task List
4.8.20. FCC Dependencies
4.8.21. FCC - Execution of Tasks with Dependencies
4.8.22. List Display of Task Details
4.8.23. Flight Destination Not Reached - Analysis
4.8.24. Flight Destination Not Reached - Route Adjustment
4.8.25. Flow Definition
4.8.26. List of Flight Destinations (Accessibility)
4.8.27. Safe Landing with the FCC
4.8.28. Summary
4.9. Opening and Closing Periods
4.9.1. Introduction
4.9.2. Objective
4.9.3. Posting Period Variants
4.9.4. Maintenance of a Posting Period Variant
4.9.5. Period Intervals
4.9.6. MM Periods
4.9.7. Summary
4.10. Fixed Assets
4.10.1. Introduction
4.10.2. Objective
4.10.3. Asset Under Construction (AuC)
4.10.4. Capitalization of AuC
4.10.5. Indian IT Depreciation by Block of Assets
4.10.6. Physical Verification of Assets
4.10.7. Physical Verification of Assets Process
4.10.8. Summary
4.11. Inventory Valuation
4.11.1. Introduction
4.11.2. Objectives
4.11.3. Stock Valuation
4.11.4. Moving Average Method
4.11.5. FIFO Method
4.11.6. Standard Price
4.11.7. Stock Movements with Standard Price
4.11.8. Net Realizable Value
4.11.9. Summary
4.12. Investments - Treasury Management
4.12.1. Introduction
4.12.2. Objective
4.12.3. Investment Treasury Management
4.12.4. Sub-components and their Integration
4.12.5. Summary
4.13. Accounts Payable Closing process
4.13.1. Introduction
4.13.2. Objective
4.13.3. Closing Operations
4.13.4. Balance Confirmations
4.13.5. Creating Balance Confirmations
4.13.6. Balance Confirmation Customizing II
4.13.7. Foreign Currency Valuation of Open Items
4.13.8. Foreign Currency Valuation
4.13.9. FAGL_FCV Report
4.13.10. Activity: Run a Foreign Currency Valuation
4.13.11. Valuation Method

4.13.12. Valuation Method Screen
4.13.13. Regroup Accounts Payables
4.13.14. Regrouping of Payables
4.13.15. Regrouping of Customers with Credit Balances or Vendors with Debit Balances
4.13.16. Activity: Regroup Accounts Payable by Remaining Term
4.13.17. Receivables and Payables with Affiliated Companies
4.13.18. Reconciliation Account Change
4.13.19. Write Backs (IVA)
4.13.20. Summary
4.14. Accounts Receivable Closing Process
4.14.1. Introduction
4.14.2. Objective
4.14.3. Closing Operations
4.14.4. Balance Confirmations
4.14.5. Creating Balance Confirmations
4.14.6. Balance Confirmation Customizing II
4.14.7. Activity: Run the Balance Carry Forward Program
4.14.8. Foreign Currency Valuation of Open Items
4.14.9. Foreign Currency Valuation (FAGL_FCV)
4.14.10. Foreign Currency Valuation Calculation
4.14.11. FAGL_FCV Report Screen
4.14.12. Activity: How to Perform a Valuation Run
4.14.13. Valuation Method
4.14.14. Valuation Method Screen
4.14.15. Regroup Accounts Receivables
4.14.16. Regrouping of Receivables Example
4.14.17. Regrouping of Customers with Credit Balances or Vendors with Debit Balances
4.14.18. Receivables and Payables with Affiliated Companies
4.14.19. Reconciliation Account Change
4.14.20. Bad debts provision & Write offs - Individual Value Adjustment (IVA)
4.14.21. Individual Value Adjustment for Doubtful Receivables
4.14.22. Flat-Rate Individual Value Adjustment
4.14.23. Activity: How to Perform an Individual Value Adjustment
4.14.24. Summary
4.15. Bank Reconcillation
4.15.1. Introduction
4.15.2. Objective
4.15.3. Bank Reconciliation Process
4.15.4. Bank Reconciliation Process
4.15.5. Manual Bank Reconciliation Process – (FF67)
4.15.6. Manual Bank Reconciliation Process – (FF67)
4.15.7. Electronic Bank Reconciliation Process – (FF_5)
4.15.8. Posting Rules and Transactions
4.15.9. Posting Rules and Transactions
4.15.10. Electronic Bank Statement Processing
4.15.11. Postings and Reports - Activity Flow
4.15.12. Activity: Post-Process a Bank Account Statement
4.15.13. Summary
4.16. Borrowings - Treasury Management
4.16.1. Introduction
4.16.2. Objective
4.16.3. Insight and Control
4.16.4. Lending and Stagnant Liquidity
4.16.5. Cash Flow
4.16.6. Summary
4.17. Retained Earnings - Balance Carry forward
4.17.1. Introduction

4.17.2. Objective
4.17.3. Retained Earnings Account
4.17.4. Treatment of Accounts at Closing – Retained Earnings Account
4.17.5. Summary
4.18. Disclosures - Bank Guarantees, Related Party
4.18.1. Introduction
4.18.2. Objective
4.18.3. Disclosure Management
4.18.4. Disclosure Management Solution Benefits
4.18.5. Bank Guarantee
4.18.6. Related Party
4.18.7. Summary
4.19. Segment Reporting
4.19.1. Introduction
4.19.2. Objective
4.19.3. Segments
4.19.4. Defining a Segment
4.19.5. Activity: How to Display Profit Centers and Segments
4.19.6. Derivation of a Segment – 1/2
4.19.7. Derivation of a Segment – 2/2
4.19.8. Reorganization of Segments
4.19.9. Summary
4.20. Treasury and Risk Management
4.20.1. Introduction
4.20.2. Objective
4.20.3. Treasury and Risk Management Overview
4.20.4. Treasury and Risk Management Overview – Strategic View
4.20.5. Treasury and Risk Management Overview – Priority View
4.20.6. Treasury and Risk Management – Functional View
4.20.7. Treasury and Risk Management – Functional View Detailed
4.20.8. Treasury Department View
4.20.9. Market Risk Analyzer
4.20.10. Credit Risk Analyzer
4.20.11. Core Treasury Process
4.20.12. Core Treasury Process (Connection to other Modules)
4.20.13. Standard Reporting SAP Treasury
4.20.14. Process Overview Risk Management
4.20.15. Market Risk Analyzer Process
4.20.16. Credit Risk Analyzer Process
4.20.17. Portfolio Analyzer Process
4.20.18. Accounting Analyzer Process
4.20.19. Hedge and Expense Management – 1/2
4.20.20. Hedge and Expense Management – 2/2
4.20.21. Hedge Management for FAM
4.20.22. Summary

SAP FICO USER COURSE - EXTENSION

PART - II

Approx. 20 Hours

PART II

A. SAP Financial Accounting

1. Master Data structures and relation of Master Data of/in FI, CO, SD and MM Modules

2. Organization structure in SAP FI, SAP CO, SAP SD and SAP MM
   - Organization structure
   - Some important organization units and their relations
   - Typical organization chart

3. Introduction of GST in SAP
   - Tax architecture in SAP – GST
   - Use of Business Place in SAP for GST
   - Introduction of GST accounting
   - Monthly reporting, exporting reports/data and submission
   - Introduction of system of interface from SAP to 3rd party portals (like GSTN)

4. Introduction of Withholding Tax (TDS) in SAP

B. SAP Management Accounting (CO – Controlling) Module

1. Budgeting in SAP
   - Introduction to budgeting in SAP
   - Budgeting control / process for materials and services

2. Cost sheets
   - Cost sheet preparation
   - Audit trails of Cost sheets

3. Validations in SAP
   - Brief about validation system in SAP
   - Validations in controlling

4. Overview of how configuration of process is done in SAP

5. Overview of reporting in SAP controlling

C. Others

1. Brief introduction of Tables system in SAP

2. Transaction codes (T-codes) system in SAP
   - Introduction of T-code system
   - Some important T-codes in SAP FI, CO, MM and SD

3. Brief introduction of Tolerances in SAP

4. Introduction to SAP BI tool
   - Brief introduction of BI tool and how it is linked with SAP

5. Brief introduction of Production module in SAP

6. SAP MM (Material Management) – Introdcution of few specific processes
   - Subcontracting process
   - Imported materials

7. Brief introduction of Inventory module in SAP

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