

## SAP FICO Training

### Components of Financial Accounting

#### Organizational Elements/ Basic settings

- Business Area
- Variant Principle
- Company Code
- Chart of Accounts
- Fiscal Year Variant

#### General Ledger

- G/L Master Records
- Reconciliation Accounts
- Automatic Account Assignments
- Account Groups
- Document Control Overview
- Tax Procedures

#### Accounts Payable (FI-AP)

- Vendor Master Records
- Integration with materials management
- Automatic Account assignments
- Payment Procedures
- Account Groups
- Document Control Overview
- Tax Procedures

#### Accounts Receivables (FI-AR)

- Customer Master Records
- Integration with sales & distribution
- Automatic Account assignments
- Credit Management
- Account Groups
- Document Control Overview
- Tax Procedures
- Dunning Procedures

#### Bank Accounting (FI-BL)

- Bank Master Records
- Cash Ledgers
- Automatic Account assignments
- Bank G/L Accounts
- Bank Reconciliation

#### Asset Accounting (FI-AA)

- Asset Master Records
- Depreciation Areas
- Automatic Account assignments
- Depreciation Run
- Asset Class
- Document Control Overview
- Tax Procedures

#### Special Purpose Ledger (FI-SL)

- Reporting Requirements
- Table Requirements
- Validations, Substitutions & Rules
- Characteristics & Key Figures
- Adjustment Postings
- Sets & Variables

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## Components of Controlling (CO)

### Cost Element Accounting (CO-OM-CEL)

- Different categories of cost elements
- Automatic Creation of Cost Elements
- Various Uses of Cost Elements

### Cost Center Accounting (CO-OM-CCA)

- Overview of Controlling
- Cost Centers
- Cost Center Groups
- Assignment, Distribution & Reposting
- CO Components
- Standard Hierarchy
- Accounts Assignments
- Period – End Closing

### Internal Order (Co-OM-OPA)

- Overview of Internal Order
- Order Settlement
- Order Master Records
- Period End Closing

### Profit Center Accounting (CO-PCA)

- Overview of Profit Center Structure
- Profit Center Assignments
- Standard Hierarchy
- Profit Center Analysis

### Activity Based Accounting (CO-OM-ABC)

- Activity Profiles
- Business Profiles
- Push & Pull Approach

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