

FICO Course Curriculum

ERP CONCEPTS

Enterprise Structure settings

Definition

- ❖ Define company
- ❖ Define company code
- ❖ Define Business Area
- ❖ Define Consolidation Business Area

Assignment

- ❖ Assign company code to company
- ❖ Assign business area to consolidation business area

Financial Accounting Global settings

- ❖ Define Fiscal year Variant
- ❖ Assign company code to fiscal year variant
- ❖ Define variants for open posting periods
- ❖ Open and close posting periods
- ❖ Assign variant to company code
- ❖ Define Document Number Ranges
- ❖ Define field status variants
- ❖ Assign CC to field status variants
- ❖ Define Tolerance Groups for employees
- ❖ Define chart of Accounts
- ❖ Assign CC to Chart of Accounts
- ❖ Define Account Groups
- ❖ Define Retained Earnings Accounts
- ❖ Tax Calculation on Sales & Purchases
- ❖ Define/ check Calculation procedure
- ❖ Assign country to Calculation procedure

General Ledger Accounting

- ❖ Create General Ledger Account
- ❖ Define Document Types
- ❖ Posting Documents in GL
- ❖ Posting Documents in Foreign Currency
- ❖ Posting Documents with Accounts
- ❖ Posting Documents with sample Documents
- ❖ Reversal Documents
- ❖ Foreign currency valuation.
- ❖ Document parking
- ❖ Document Holding
- ❖ Sample Documents
- ❖ Recurring documents
- ❖ Interest calculations

Accounts Receivables

- ❖ Define Account Groups
- ❖ Define Numbering for Customer
- ❖ Define customer Master Records
- ❖ Define Reconciliation Accounts
- ❖ Changing Master Records
- ❖ Blocking Master Records
- ❖ Document Entry and posting
- ❖ Posting Credit Memo
- ❖ Displaying customer Accounts
- ❖ Balances and Line items
- ❖ Posting Incoming payments
- ❖ Payments from customers
- ❖ Advance Receipts from customers (Down Payments)
- ❖ Sales Tax

DUNNING

- ❖ Define Dunning Areas
- ❖ Define Dunning Procedure
- ❖ Dunning Run

Accounts Payables

- ❖ Define Account Groups
- ❖ Define Numbering for Vendor
- ❖ Define Number Ranges for Recurring
- ❖ Creating Vendor Master Record
- ❖ Posting Invoices & Credit Memos
- ❖ Posting Out going payments
- ❖ Cash discount payment Terms
- ❖ Advance payment to Venders
- ❖ Automatic payment program

Asset Accounting

- ❖ Creation of Asset Master record
- ❖ Creation of Asset Classes
- ❖ Purchase of Assets
- ❖ Sales of Assets
- ❖ Depreciation Run
- ❖ Scrapping of Assets
- ❖ Profit/Loss on sale of Assets

Bank Accounting

- ❖ Define House Banks
- ❖ Creation of Check lots
- ❖ Manual Check Creation
- ❖ Check Encashment
- ❖ Check Cancellation
- ❖ Check Registers

Integration

- ❖ From MM to finance
- ❖ From SD to Finance

Reports

- ❖ GL Reports
- ❖ Accounts payable Reports
- ❖ Accounts Receivable Reports
- ❖ Assets Reports
- ❖ Financial Statement Version Creation

CONTROLLING :- (CO)

- ❖ Maintain Controlling Area
- ❖ Assign Controlling Area to company code Creation of primary cost
- ❖ Cost element Accounting- primary cost elements and secondary cost elements

Cost Center Accounting

- ❖ Creation of Cost
- ❖ Repost Line Items
- ❖ Repost Costs
- ❖ Planning Cost center wise
- ❖ Assessment / Distribution
- ❖ Reports

Internal Orders

- ❖ Creation of Internal Orders
- ❖ Repost Line Items
- ❖ Repost Costs
- ❖ Planning Internal Order wise
- ❖ Settlement of Orders
- ❖ Reports

Profit center Accounting