

SAP

SAP FICO (Finance & Controlling)





What is SAP (Finance “FI” & Controlling “CO”)?

SAP FICO refers to the Finance (FI) & Controlling (CO) is the Core modules of SAP ERP.

SAP FI (Financial Accounting) is an important core module in SAP where in live time the financial processing transactions are captured. this is used to generate statutory Financials Statements in which information is drawn for outside reporting purposes. it is one of important modules of SAP ERP. It is used to store the financial data of an organization. SAP FI helps to analyze the financial conditions of a company in the market. It can integrate with other SAP modules like SAP SD, SAP PP, SAP MM, SAP SCM, etc.

SAP CO (Controlling) module is provides operational information to the management of a company to support business analysis & decision-making.

SAP FI stands for Financial Accounting and it is one of important modules of SAP ERP. It is used to store the financial data of an organization. SAP FI helps to analyze the financial conditions of a company in the market. It can integrate with other SAP modules like SAP SD, SAP PP, SAP MM, SAP SCM, etc.

SAP Controlling (CO) is another important SAP module offered to an organization. It supports coordination, monitoring, and optimization of all the processes in an organization. SAP CO includes managing and configuring master data that covers cost and profit centers, internal orders, and other cost elements and functional areas.

This is an introductory tutorial that covers the basics of SAP FICO and how to deal with its various modules and sub-modules.

Who should do SAP (Finance “FI” & Controlling “CO”)?

In general candidates Pursuing Under graduation and post-graduation, interested in working for Financial Research firms, investment banking, Project Finance firms, equity firms, Financial KPOs based in India: SAP FICO Module is used for those who are in the Finance and Accounting Profession, who wish to delve into a creative and interactive scenario by which they can apply their Real Time experience and expertise to another level of fantastic intellectual stimulation.

Training Approach

1. The Trainer explains the concept from the basics.
2. After ensuring that every trainee has well understood the concept, the trainer will move on to explaining how to apply the same concept to a real time project.
3. The trainer will then discuss all the possible questions related to the concept in general as well as relating to a real time project.
4. Session duration will be 2 Hour on every working day (Mon- Fri)



Content of the program

SAP Introduction:

- Introduction to ERP & SAP
- SAP R/3 Architecture
- Life Cycle of SAP

Enterprise Structure & Overview of FICO:

- Organization Structure
- Client
- Company Code
- Chart of accounts
- Account groups
- Business Area
- Document types and no. Ranges

General Ledger Accounting:

- GL master record
- Create a G/L documents
- Parking/Posting of documents
- Display and Change Document
- Clearing G/L account
- Reversal of document
- Process Automatic Clearing
- Recurring Entries
- Month- end Closing

Accounts Payable:

- Vendor groups (MM and FI vendors)
- No. Ranges for Vendor accounts
- Vendor master record (Create/ Change/ Block)
- Tolerance group for vendors
- Advance(Down) payments
- Vendor Invoice Posting
- Automatic payment program (APP)
- Outgoing Payments
- Terms of payments
- Bank Accounts – House Bank

Cash Journal

- Check preparation
- Bank Statement

Accounts Receivable:

- Customer group (SD and FI customers)
- No. ranges for customers' accounts
- Customer master records (Create/ Change/ Block)
- Sales Invoice Posting
- Incoming Payment
- Advance receipts
- Dunning
- Bills of exchange

Asset Accounting overview:

- Chart of depreciation
- Asset Classes
- Asset Master
- Transfer of Asset
- Sale of Asset / Scrapping of Asset
- Depreciation Run

Controlling:

- General Controlling
- Cost element accounting
- Cost center accounting
- Internal Orders
- Profit Center accounting
- Product Costing – Activity cost

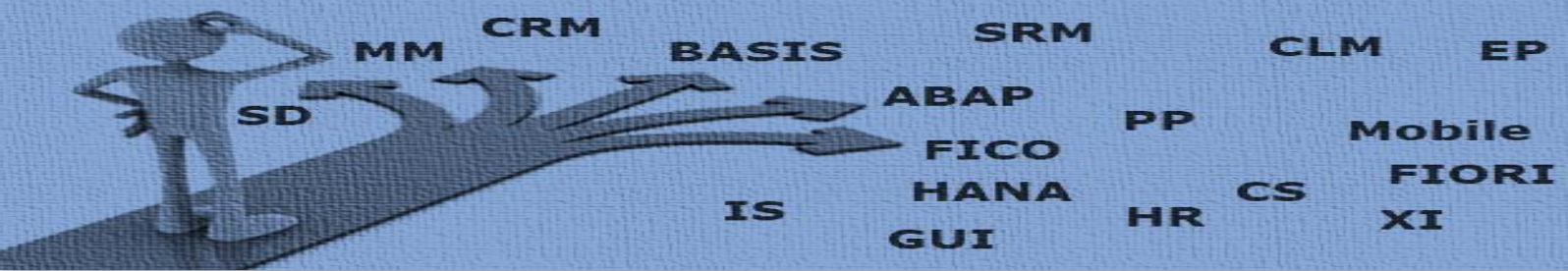
Integration:

- Integration of FICO with MM and SD modules
- Procure to Pay cycle
- Sale to Cash cycle

Important Reports of FICO:

- GL chart of Account List
- GL Account List
- GL Account Balances
- GL Account Totals and Balances
- Display balances of GL
- AR Customer Master Data List
- AR Customer Balances
- AR Customer Line items
- AR Customer open item Analysis
- AR Customer Payment history
- AP Vendor Master Data List
- AP Vendor Balances
- AP Vendor Line items
- AP Vendor Open Item Analysis
- How to Copy data from SAP

SAP Module for my Career



Trainers Profile

FinOptions has technical and functional expert professionals who dedicate 50% of their professional time for training to build SAP professionals and allocating rest of the time working on in-house ERP/SAP projects. They have experience in the key industries of Infra, Construction; Media, Ecommerce and held key positions of large size projects both in domestic and international assignments. They bring with them rich experience and the passion to build the careers of young professionals.

Mr. Shailendra Ostwal

- More than 23 years of experience in design, development and implementation of software solutions across various platforms in India and Abroad with Aditya Birla Group, Sterlite and Galfar.
- Core Member of Grasim SAP Global Implementation Project, the project has been awarded as “SAP ACE 2008 Best Implementation Project” by SAP India in Sep’2008
- Expertise in IT Training (General / ERP) varied from different skill sets of users.
- Experience in Project Planning, ERP Implementation, Infrastructure Management and IT Strategy /Planning as per Business Plan for different organizations (Domain- Manufacturing, Projects, EPC, School, Hospital, Guest House).
- Experience of implementing Information Security and IT policies as per ISO 27001.
- IT Strategy - Develop & Implement IT strategy in-line with business strategy
- IT Training - Develop and Implement different training module as per skill set of Users
- Project Management - Effort Estimation, Planning, Budgeting and Monitoring of Project life-cycle
- ERP Implementation – End-to-End Cycle (SAP and Web-based in-house ERP)
- IT Infrastructure Management – setup IT infra from scratch varied from 10 to 1000 users, Facility Management
- Software Design, Development & Testing - Setting coding standards, code reviews, optimization
- Information Security – Setup and implement ISO 27001 standards for IT
- Cloud Computing – Setup and implement cloud-based applications
- Certified Lead Assessor of WCM (World Class Manufacturing) processes for **Aditya Birla Group Companies**
- Fastest implementation of Information Security policies (ISO 27001) and achieved Green Zone status for the Unit-*Birla Cellulosic* among top 20% of Aditya Birla Group.
- Conducted IT and SAP Training for users across the India, Indonesia and Thailand plants of Grasim.
- Design and implement quick deployment model of IT Infrastructure for all project sites of Sterlite (Grid Business). Overall “Sterlite Technologies” conferred with “**Best IT Usage 2013**” by Indian Merchant’s Chamber.
- Successfully implemented Document Management cum Project Monitoring System “Wrench Enterprise” for Sterlite Technologies Ltd. within 3 months (**Project nominated for CSI innovation award**).
- Cost optimization by using Recycled Cartridges for printers, **saved recurring cost Rs. 4.5 Lacs per year** (from Rs.6.5 Lacs to Rs.2 Lacs per year) at Birla Cellulosic (Unit of Grasim).

IN House Training charges for 2 months training is Rs 10000/- Plus Taxes, per candidate.

- Maximum 20 Participants in a batch.
- Logistics Support: Training Hall, Laptops for Participants & A Projector.
- Conveyance: AC/2nd or 3rd tier or by Air. (For Indore there is no conveyance)

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