List of Topics in SAP FICO

Company Creation & Configuration

Country, Company code, Business area, Fiscal Year, Chart of Accounts, General Ledger Account Group, Field Status variant, General Ledger, Posting period variant, Document type with range maintenance, Tolerance for GL, Customer/Vendor, Users, Calculation procedure, Special GL Indicator.

TDS Configuration

Active Extended Withholding Tax, Define Withholding Tax type & Code, Create Recipient Type, Formula for Calculating Withholding Tax, Define Accounts for withholding tax, Set Min/Max amounts for withholding tax types & codes.

GST Configuration

Calculation procedure, Tax processing in Accounting, Define Tax code for Sales/Purchase, GL account key to GL.

Cost Center Configuration

Create Controlling area, Standard Hierarchy, Cost Center category, Profit center group, maintain control area settings, Profit center with range maintenance, Cost Center, maintain automatic account assignment, Choose accounts and Range maintenance.

BRS Configuration

Create Bank & General ledger account, Manual Bank Statement Transaction, posting key and posting rule, Variants, Process manual accounts statement, Bank statement post process.

Fixed Asset Configuration

Create Reference Chart of Depreciation & description, click copy/delete depreciation area, Account Determination, Screen layout rules, number range, Asset class, Accounts for automatic posting, Intervals and posting rule, Screen layout for asset master data, multi-level method, depreciation key, create asset, sub asset, Acquisition from purchase w.vendor, Depreciation run, asset balance, GL account line-items balance, Asset transfer posting.

Accounts payable

Vendor Invoice, Display, Post/Delete, Display vendor balance, Individual reversal, Mass reversal, Credit memo, Block/Unblock, Vendor payment, Reset cleared items, Vendor payment clear, Down payment.

Accounts Receivable

Create GL Account, Create customer account group with range maintenance, Customer Master, Customer invoice, Credit memo, Incoming payment, customer balance & line-item display, customer clear.

General Ledger

GL Account line-item balance, Enter GL account document, General posting.