

FI/CO End to End Implementation Project

1.Introduction

- ERP
- Exploring other ERP Systems
- SAP architecture and Land scape
- Navigations in SAP

2.Implementation Tools

- Conceptual design of Finance
- Conceptual design of Controlling
- Difference between Finance and Controlling
- Integration of FI,CO and Other Modules

3. Introduction of Finance and Controlling

- Conceptual design of Finance
- Conceptual design of Controlling
- Difference between Finance and Controlling
- Integration of FI,CO and Other Modules

4. Enterprise Structure

- Enterprise structure and why it is needed
- Basic building blocks in Financial accounting, Controlling, Material Management and Sales and Distribution
- Assignments

5. General Ledger

- Fiscal year variant, Posting Period Variant, Field status Variant
- GL document types
- Tolerance Group of employees and GL account
- Chart of Account, Account Groups and GL creation
- Configuration of Exchange Rate and its differences
- Interest Calculation
- Parking, Holding, Standard, Recurring, Reversal Document
- Preparation of Trial Balance, Profit & Loss account, Balance Sheet- Financial statement version

6. New General Ledger

- Leading and Non Leading ledgers
- Scenarios
- Document splitting

7. AR, AP & Bank Accounting

- Configuration of Customer and Vendor Account Groups
- Number range interval and Document types
- Customer and Vendor master
- Payment terms and Payment Blocks
- Cash discount process
- Standard, Down, Partial, Residual payment
- Automatic Payment Program
- Special General Ledger

Perpetro Technologies Private Limited

New No. 38/1, Velachery Road, Little Mount, Saidapet, Chennai - 600015.

Mobile : +91 89397 07287 | Phone: 044 43111154 | Email: info@perpetrotech.com

- Dunning Notices
- House bank
- Check deposit Process
- Bank Reconciliation Statement
- Over payment and under payments

8. Taxation

- Tax on sales and purchase
- Tax deducted at source

9. Asset Accounting

- Chart of depreciation and Depreciation Areas.
- Asset class
- Depreciation key – Base method, Period control method and Multi level method
- Asset master
- Purchase and Sale of Asset
- Scrap of Asset
- Transfer of Asset
- Depreciation
- Asset Explorer

10. Integration

- FI-Asset Integration
- FI-MM Integration
- FI-SD Integration
- FI-PP Integration

11. Controlling

- Controlling area
- No range intervals
- Primary and Secondary cost element
- Cost center, Profit center
- Assessment
- Internal order

12. Closing

- Month End closing
- Year End closing

13. Data Migration

- Legacy System Migration Workbench

14. Ticket Solving

- How to acknowledge and assign the tickets
- Tickets severity – Priority, Low and Medium
- Identify the status of the tickets
- Real Time Ticket solving

15. Tables

- Introduction to Tables
- How to Browse the Tables
- Extract the table informations
- Commonly used tables

16. After Training – Helpdesk

- Continuous Updation
- Developing Conceptual Skill
- Developing Ticket solving Skill
- Developing Configuration Skill
- Answering your Queries – No Time bound.