

# SAP FICO S/4 HANA

## 1. SAP FI – Organization Structure

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Area
- Define Functional Area
- Define Credit Control
- Assign Company Code to Credit Control

## 2. SAP FI – Financial Accounting Global Settings

- Maintain Fiscal Year Variant
- Assign Company Code to Fiscal Year Variant
- Define variants for Open Posting Periods
- Open and Close Posting Periods
- Assign Posting Period Variant to Company Code
- Define Field Status Variants
- Assign Company Code to Field Status Variants
- Define Accounting Principles
- Assign Accounting Principles to Ledger Groups
- Define Posting Keys
- Define Document Types
- Define Document Number Ranges
- Define Tolerance Group for Employees
- Define Tolerance Group for G/L Accounts
- Assign Users to Tolerance Group
- Global Parameters for Company Code

## 3. SAP FI – General Ledger

- Define Chart of Accounts
- Define Account Groups
- Define Retained Earnings Account
- Create General Ledger Account
- Define Financial Statement Version
- Alternative Reconciliation Account
- Posing of GL entries
- Holding, parking and posting of documents
- Reversal of documents
- Reference Documents

#### **4. SAP FI – Accounts Payable**

- Create Vendor Account Groups
- Create Number Ranges for Vendor Accounts
- Assign the number ranges to Vendor account groups
- Business Partner
- Define Tolerances Group for Vendors
- Create Sundry Creditors Account
- Create Vendor Master Data
- Vendor Payment Terms
- Down Payment

#### **5. SAP FI – Accounts Receivable**

- Create Customer Account Groups
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account groups
- Business Partner
- Define Tolerances Group for Customer
- Create Sundry Debtors
- Create Customer Master Record
- Customer Payment Terms
- Down Payment

#### **6. Bank Accounting**

- Create bank key
- Define House bank (Fiori)
- Automatic Payment Program
- Bank Reconciliation(BRS)
- Automatic Bank Reconciliation

#### **7. SAP FI – Asset Accounting**

- Chart of Depreciation
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules
- Maintain asset number ranges
- Define Asset Classes
- Determine Depreciation area in the Asset Class
- Assignment of General Ledger Accounts
- Define Screen Layout for Asset master data
- Define Screen Layout for Asset Depreciation Areas
- Maintain Depreciation key

## **8. GST (Goods & Service Tax)**

- Condition Type
- Accounting Key
- GL Account Integration
- Tax Procedure
- Tax Code

## **9. Withholding Tax (TDS)**

- WHT Tax Keys
- WHT Tax types
- WHT Tax Codes
- GL Account Integration

## **10. Financial Reporting**

- Balance Sheet
- P&L
- Withholding Tax
- Vendor & Customer Transactions
- GL Account Balances

## **11. Controlling**

- Controlling Area Settings
- Maintain Controlling Area
- Maintain Version
- Number range to controlling documents

## **12. Cost Element Accounting**

- Creation of Cost Elements
- Individual creation of Cost Elements

## **13. Cost Centre Accounting**

- Creation of Cost Center
- Cost Center Planning
- Posting of cost into cost center
- Manual reporting of cost

## **14. Profit Center Accounting**

- Settings for Profit Center
- Creation of Profit Center
- Creation of Profit Center Master Data
- Posting of revenues

## **15. Internal Order Accounting**

- Order Type, Number range
- Creation of order, Planning & Posting
- Defining settlement rules
- Final settlement of Internal Order