

SAP FICO Overview

- **Introduction to SAP FICO**
 - Overview of SAP Financial Accounting (FI) and Controlling (CO)
 - SAP FICO Module Integration with Other SAP Modules (MM, SD, PP)
 - Organizational Structure in SAP FICO
 - Key Master Data: General Ledger, Vendor, Customer, Cost Centers

SAP Financial Accounting (FI)

- **General Ledger Accounting (FI-GL)**
 - Chart of Accounts and General Ledger Master Data
 - Document Types, Posting Keys, and Field Status Groups
 - Financial Statement Versions and Reporting
 - Parallel Accounting and Ledger Configuration in S/4HANA
 - Advanced Topics: Document Splitting, Foreign Currency Revaluation, and Balance Carryforward
- **Accounts Payable (FI-AP)**
 - Vendor Master Data Configuration
 - Invoice Processing and Payment Procedures
 - Integration with MM: Automatic Payment Program and GR/IR Clearing
 - Managing Vendor Down Payments and Advances
 - Advanced Topics: Withholding Tax, Payment Terms, and Vendor Reconciliation
- **Accounts Receivable (FI-AR)**
 - Customer Master Data Configuration
 - Invoice Processing and Payment Collection
 - Integration with SD: Automatic Payment Program and Dunning
 - Managing Customer Down Payments and Advances
 - Advanced Topics: Credit Management, Interest Calculation, and Customer Reconciliation
- **Asset Accounting (FI-AA)**
 - Asset Master Data Management
 - Asset Acquisition, Transfers, and Retirement
 - Depreciation Configuration and Run in S/4HANA
 - Integration with FI-GL and CO
 - Advanced Topics: Asset Revaluation, Investment Support, and Reporting
- **Bank Accounting (FI-BL)**
 - Bank Master Data Configuration
 - Electronic Bank Statement (EBS) Configuration and Processing
 - Automatic Bank Reconciliation
 - Managing Bank Accounts and Cash Journals
 - Advanced Topics: Lockbox Processing, Treasury Integration, and Bank Communication Management
- **Financial Closing (FI-FC)**
 - Month-End and Year-End Closing Procedures
 - Balance Sheet and Profit & Loss Account Creation
 - Financial Reporting with S/4HANA: Fiori Apps and Embedded Analytics
 - Closing Cockpit Configuration and Management
 - Advanced Topics: Tax Reporting, IFRS/GAAP Adjustments, and Consolidation

SAP Controlling (CO)

- **Cost Element Accounting (CO-OM-CEL)**
 - Primary and Secondary Cost Elements

- Integration with FI-GL and CO Sub-Modules
- Cost Element Planning, Allocation, and Reporting
- Advanced Topics: Custom Cost Elements, Activity-Based Costing (ABC)
- **Cost Center Accounting (CO-OM-CCA)**
 - Cost Center Master Data Configuration
 - Cost Center Planning and Budgeting
 - Periodic Allocations: Assessments, Distributions, and Internal Orders
 - Advanced Reporting: Plan/Actual Comparisons, Variance Analysis
 - Integration with FI, HR, and other CO Sub-Modules
- **Internal Orders (CO-OM-OPA)**
 - Internal Order Master Data Configuration
 - Internal Order Planning, Budgeting, and Monitoring
 - Settlement of Internal Orders to Cost Centers, Assets, and Profit Centers
 - Advanced Topics: Order Types, Statistical Orders, and Real Orders
- **Product Cost Controlling (CO-PC)**
 - Product Cost Planning and Cost Component Splits
 - Integration with SAP PP, MM, and SD
 - Actual Costing and Material Ledger in S/4HANA
 - Cost Object Controlling: Production Orders, Sales Orders, and Projects
 - Advanced Topics: Transfer Pricing, Costing Sheets, and Work in Progress (WIP) Calculation
- **Profit Center Accounting (CO-PCA)**
 - Profit Center Master Data Configuration
 - Profit Center Planning and Allocation
 - Reporting with Profit Center Accounting in S/4HANA
 - Integration with FI, MM, and SD
 - Advanced Topics: Document Splitting, Segment Reporting, and Profitability Analysis
- **Profitability Analysis (CO-PA)**
 - Overview of Costing-Based and Account-Based CO-PA
 - CO-PA Master Data: Characteristics and Value Fields
 - CO-PA Planning, Allocations, and Reporting
 - Real-Time CO-PA with S/4HANA: Fiori Apps and CDS Views
 - Advanced Topics: Top-Down Distribution, CO-PA Transfer Structures, and Derivation Rules

Integration and Reporting

- **Integration with SAP Modules**
 - Integration of SAP FI with MM (Procure-to-Pay) and SD (Order-to-Cash)
 - Integration of SAP CO with PP (Production Planning) and PS (Project Systems)
 - Cross-Module Integration Scenarios: FI-CO, FI-MM, FI-SD
 - Advanced Topics: Real-Time Integration with S/4HANA, Multi-Currency Handling
- **SAP Fiori and Embedded Analytics**
 - Introduction to SAP Fiori for Financials
 - Implementing Fiori Apps for FI and CO Reporting
 - Using SAP HANA Views and CDS for Real-Time Reporting
 - Advanced Fiori Configuration and Customization
 - Case Studies: Creating Custom Analytical Apps for Financial Reporting

Advanced Topics and Case Studies

- **New GL Functionality in S/4HANA**
 - Migration from Classic GL to New GL
 - Parallel Ledgers and Document Splitting in New GL

Flat No: 506,5th Floor, Nilgiri Block, Aditya Enclave, Ameerpet ,Hyd -5000038.

Contact: +91 9032734343, Mail: info@vritsol.com www.vritsol.com

- Profit Center and Segment Reporting
- Advanced Topics: Universal Journal, Extended Withholding Tax, and Financial Supply Chain Management
- **Taxation and Compliance**
 - Configuring Tax Codes for Sales and Purchases
 - Advanced Tax Reporting and Integration with FI
 - Compliance with Global Accounting Standards: IFRS/GAAP
 - Localization and Country-Specific Requirements
 - Advanced Topics: E-Invoicing, Digital Compliance Reporting, and SAP Global Tax Management
- **Advanced Controlling Scenarios**
 - Cost Object Controlling for Manufacturing Industries
 - Profitability Analysis for Service Industries
 - Advanced Planning Scenarios with SAP BPC (Business Planning and Consolidation)
 - Integration of CO with SAP Analytics Cloud for Predictive Analysis
 - Case Studies: Implementing Advanced Controlling Scenarios in Real Projects
- **Project and Case Studies**
 - End-to-End SAP FICO Implementation Project
 - Optimization of Financial Processes in S/4HANA
 - Real-Time Financial Reporting and Analytics using SAP HANA
 - Global Rollout and Localization Strategies
 - Post-Implementation Support and Troubleshooting