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iNFOBYTE®

CAREER INSTITUTE

Advanced Certification Course in

SAP FICO

- Practical Training
- Training From Expert Trainer
- Interview Preparation
- Complete Placement Assistance

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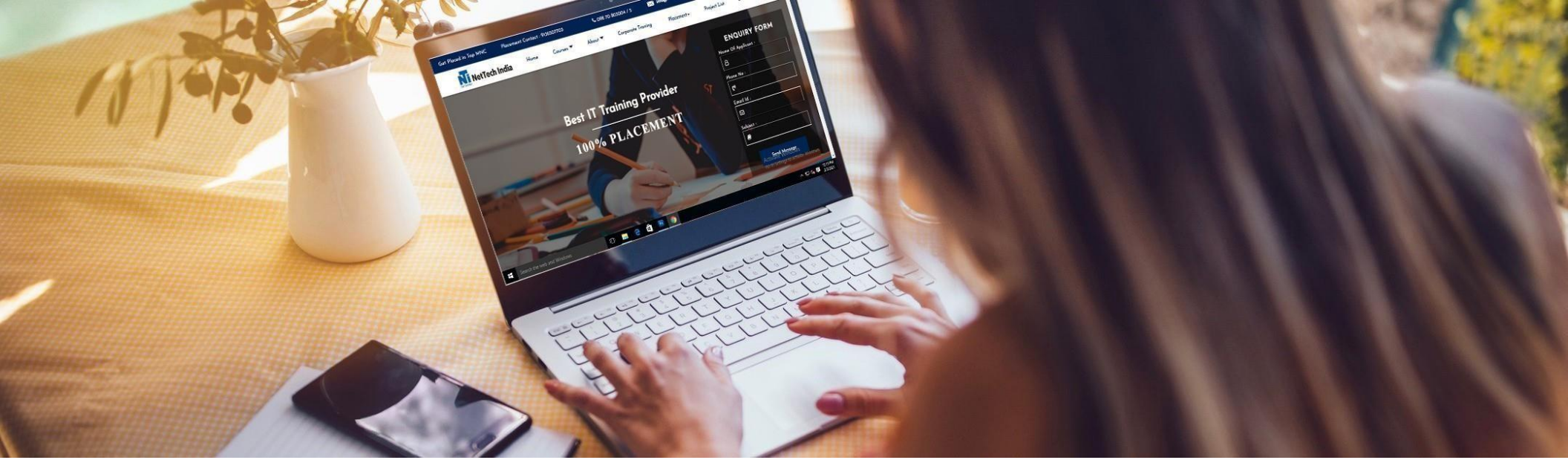

ABOUT US

Infobyte Computers offers a high-quality learning experience in the field of IT training to train students on brand new technologies and train them to deliver the desired results with commercially relevant and re-organized technical skills.

The probability of achieving your dream job will keep on increasing day by day once you complete a course in **Infobyte Computers** We also focus on improving soft skills in terms of communication, leadership, teamwork, external appearance, and attitude which helps everyone to be professional in all the aspects of their career.

25%
Theory

75%
Practicals

ABOUT SAP FICO

SAP FICO is the important module of ERP and both FI and CO modules store the complete financial transaction data of an organization. SAP FI deals with overall financial reporting and accounting, while SAP CO focuses more narrowly on planning and monitoring costs. SAP FI is the important module of all SAP implementations

SAP FI (Financial Accounting) is used for external reporting i.e. Balance sheet, Profit and Loss statements. SAP FICO Module integrates with various other SAP Modules such as MM (Materials Management). **Infobyte Computers** offers SAP FICO (MM) Course, in this course you will learn about the General ledger accounting, accounts receivable, accounts payable, and Profit Center etc. SAP FICO is to help companies generate and manage financial statements for analysis and reporting, as well as to aid in effective business planning and decision-making.

WHY INFOBYTE COMPUTERS?

- Free Complete Placement Training
- Career Growth - Higher Pay & Position
- Encourages Professional Development
- Enhances Professional Credibility.
- Internship Assistance
- Free Demo Class
- Certified Course
- Excellent Training with Qualified Trainer
- 50+ Case Studies
- 10+ Projects

FINANCIAL ACCOUNTING

Enterprises Structure:

1) Introduction of SAP.
2) Introduction of client.
3) Define Company
4) Define Company Code
5) Define Business Area.
6) Assign company code to company

Financial Accounting Global Settings.

1. Company Code

I. Enter Global Parameters
II. Set Company Code to Productive

1. **Business Area**

   i) Enable Business Area Balance Sheet

   ii) Check Display Authorization for Business Area

2. **Fiscal Year**

   i) Maintain Fiscal Year Variant (Maintain Shortened Fisc. Year)

   ii) Assign Company Code to a Fiscal Year Variant

3. **Document**

   1) Posting Periods.

      (1) Define Variants for Open Posting Periods

      (2) Open and Close Posting Periods

      (3) Assign Variants to Company Code.

   2) Document Number Ranges

      (1) Define Document Number Ranges

      (2) Copy to Company Code

      (3) Copy to Fiscal Year

3) Define Document Types

(1) Define Document Types

(2) Define number range for Document types.

4) Define Posting Keys, Fields Status Variants and tolerance group.

(1) Function of Posting Keys

(2) Maintain Field Status Variants

(3) Assign Company Code to Field Status Variants

(4) Define & Assign Tolerance Groups for Employees

General Ledger Accounting:

1) Define Chart of Account.
2) Assign Company Code to Chart of Accounts.
3) Define Account Group & Number Range for General Ledger.
4) Define Retained Earnings Account.
5) Maintain Field Status Variants
6) Assign Company Code to Field Status Variants
7) Creation of General Ledger.
8) Parking of a Document
9) Holding of a Document
10) Sample Document
11) Recurring Entries.
12) Reversal of Entries.
13) Various useful reports.

New General Ledger Accounting

1) Define Chart of Account.
2) Assign Company Code to Chart of Accounts.
3) Define Account Group & Number Range for General Ledger.
4) Define Retained Earnings Account.
5) Maintain Field Status Variants
6) Assign Company Code to Field Status Variants
7) Creation of General Ledger.
8) Parking of a Document
9) Holding of a Document
10) Sample Document
11) Recurring Entries.
12) Reversal of Entries.
13) Various useful reports

Accounts Payable:

1) Creation of Vendor Groups and no. ranges
2) Creation of Vendor Master.
3) Creation of Vendor Invoice.
4) Down Payment.
5) Outgoing Payment.
6) Special G/L Transactions
7) Automatic Payment Program.
8) Various useful reports.

Accounts Receivable:

1) Creation of Customer Groups and No Ranges.
2) Creation of Customer Master.
3) Creation of Customer Invoice.
4) Down Payments.
5) Incoming Payments.
6) Special G/L Transaction.

7) Customer Balances.
8) Bill of exchange.
9) Dunning procedure

House Banks

1) Define Bank Key
2) Define House Bank
3) Define Account ID
4) Assign G/L Account
5) Define check lot.
6) Display of Check register.
7) Display of Check.
8) Renumbering of

check. 9) Reprinting of

checks.

10) Define check number to Payment document.

12) Automatic Bank Reconciliation

13) Manual bank reconciliation statement

14) Various useful reports.

Asset Accounting:

1) Depreciation area.
2) Define Assets Classes including Assets Under Construction (AUC)
3) Define Group Assets as per Income Tax Act.
4) Define Account Determination.
5) Define Depreciation Keys.
6) Integration with G/L Accounts.
7) Production start up activity,
8) Creation Asset Master Data
9) Assets transaction like acquisition, retirement, transfers.
10) Depreciation Run & Postings.
11) Various useful reports.

Extended with holding Tax configuration

1) Compares ion between classical & extended withholding Tax.
2) Activate Extended Withholding Tax.
3) Define official withholding tax Keys
4) Define Section Code.
5) Define Withholding Tax Type for Invoice & payment Posting.
6) Define Withholding Tax Type for Payment Posting.
7) Define Withholding Tax Codes.
8) Define Dependencies Between Withholding Tax Types.
9) Assign Withholding Tax Types to Company Codes.
10) Define Accounts for Withholding Tax.
11) Certificate Numbering for Withholding Tax.
12) Maintenance of PAN number for Vendor,

GST Configuration

1. GST Calculation procedure
2. Assign country to GST tax calculation procedure
3. Define access sequence
4. Define condition types for GST
5. Define account keys in SAP for GST
6. Complete steps – implementation of GST in SAP

Others:

1) **Foreign Currency valuation and Transactions**
2) **Define Financial Statement Versions.**
3) **Purchase & Sales Tax configuration.**
4) **Creation of Tax Codes for Sales tax as well as Purchase Tax.**
5) **Interest configuration and application.**
6) **Define Validation,**
7) **Define Substitution,**
8) **Month end activity.**

CONTROLLING

Enterprises Structure:

1) Define and maintained Controlling area.
2) Create Operating Concern.
3) Assign company code to controlling area.
4) Assign controlling area to operating concern.
5) Maintain number range for controlling documents.
6) Maintain version.

Cost Element Accounting:

1) Automatic Creation of Primary and Secondary Cost Elements
2) Manual creation of Primary and Secondary cost elements.
3) Creation of Cost Element group.

4) End user transaction like Manual Reposting of Costs, Manual Reposting of Revenues,

Repost Line Items, Activity Allocation, Activity Allocation Reposting.

5) Period locking.

6) Useful reports.

Cost Center Accounting:

1) Activate Cost Center Accounting in Controlling Area
2) Define Standard Hierarchy,
3) Define Cost Center Categories,
4) Define Cost Center Groups,
5) Define Cost Center,
6) Define Cost Elements for Activity Allocation,
7) Define Activity Type Groups,
8) Define Activity Type,
9) Maintain Statistical Key Figures,
10) Maintain Statistical Key Figures groups

11) Define planning between Cost center - Cost elements/ Activity type / Statistical Key Figures,

12) Cost Center Allocation (Assessment / Distribution),

13) Various useful reports.

Profit Center Accounting:

1) Activate Profit Center Accounting in Controlling Area,
2) Maintain Standard Hierarchy,
3) Create Dummy Profit Center,
4) Creation of Profit Center,
5) Creation of Profit center group,
6) Assessment / Distribution,
7) PCA Reports

INTEGRATIONS

1) Integration between FI-AA (Asset Accounting)
2) Integration between FI-CO

(Controlling) 3) Integration between

FI-Bank,

4) Integration between FI-MM module (Material

Management) 5) Integration between FI-SD module (Sales &

Distribution)

WHO CAN LEARN ?

- Anyone who wants to build Career in Finance.
- Anyone who wishes to gain knowledge in finance, accounting etc.
- Every finance-related students with basic system knowledge can learn sap fico.
- Every graduate student can pursue SAP course after their graduation.

CAREER OPPORTUNITIES

- SAP FicoAnalyst
- SAP FicoConsultant
- SAP Finance Business Process Consultant
- SAP Functional Consultant
- SAP Business Analysts

PROCESS FOR SUCCESS

GET PLACED

GET TRAINED

ENROLL

FACILITIES OFFERED

- Practical Training on Live Projects
- 100% Placement Guarantee
- Interview Preparation
- Global Certification
- Fully Functional Labs
- Online / Offline Training
- Study Materials
- Expert Level Industry Recognized

Trainin
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