V-Soft Consulting Group Inc.,

SAP - Fi/CO

Financial Accounting

- **Organization Structure**
  - Client
  - Chart of accounts
  - Company code
  - Credit control area
  - Sales Organization
  - Purchasing organization
  - Chart of depreciation
  - Controlling area
- **Master Records**
  - GL accounts
  - Customers
  - Vendor
  - Banks
  - Account groups
  - Number ranges
  - General Ledger
  - Sub-ledger
- **Documents**
  - Document header
  - Line items
  - Document type
  - Special documents type
  - Document number ranges
  - Posting keys
  - Field status definition
  - Payment terms
- **Posting periods**
  - Posting periods
  - Fiscal year
- **Accounts / Line Items**
  - Display formats
  - Allocation fields
  - Work Lists
- **Foreign Currency**
  - Foreign currency keys
  - Parallel currencies
  - Exchanges Rates
- **Other special features**
  - Fast entry
  - Inter-company transactions
  - Hold data
  - Documents parking
- **Reference documents**
  - Actual documents
  - Sample documents
  - Account assignment models
  - Recurring documents
- **Reports**
  - Delivered reports
  - Variants
- **Incoming payments**
  - Partial residual payments
  - Foreign currency
  - Payments advices
- **Account analysis**
  - Payments history
  - Credit limit
  - Clearing procedures
- **Outgoing payments**
  - Payment program
- **Special general Ledger**
  - Down payment
  - Guarantees
- **Asset Accounting**
  - Chartered of Deprecation
  - Account determination
  - Asset classes
  - Deprecation methods
  - Deprecation keys
  - Integration with GL
  - Lean implementation
  - Transactions
  - Configuring the master data
  - Posting
- **Closing**
  - Month-end closing
  - Yearend closing
- **Preparing a Balance Sheet**
  - Foreign currency
  - GR/IR clearing
  - Accrual / Deferral documents
- **Valuating Foreign Currency**
  - Open items
  - Balance Sheet accounts

SAP - Fi/CO (Contd…)

- **Financial Statements**
  - Main structures
  - Financial statement versions

- **Overview of integration of other modules with FICO**
  - MM integration & Invoice Verification
  - SD integration & Billing
  - Fixed Assets Function and configuration

Cost Controlling

- **Overhead cost controlling**
  - Tasks in overhead cost controlling
  - Organization units In CO

- **Master data in Cost element and cost center accounts**
  - Master data and transaction data
  - Cost elements
  - Cost center
  - Statistical key figures

- **Transaction – based posting**
  - Number assignment for CO documents
  - Accounts assignment logic
  - Automatic and default account assignment
  - Transaction-based posting in CO

- **Planning in cost center accounting**
  - Planning scope and techniques
  - Versions
  - Planning screens
  - Distribution keys
  - Plan cost splitting
  - Planning aids

- **Internal orders**
  - Master data and structures
  - Order types
  - Status management
  - Real and statistical orders
  - Actual posting and commitments
  - Planning and Budgeting

- **Information system**
  - Standard reports
  - Report painter
  - Report tree

- **Other controlling modules**
  - Product costing and cost object controlling (CO-PC)
  - Profitability analysis (CO-PA)
  - Profit center accounting

Add on Futures

- Product Costing,
- Project Systems,
- Treasury
- Asset Management
- COPA