

SAP FICO

SAP FICO FINANCE AND COST CONTROLLING



FI PART IMPLEMENTATION

1. ENTERPRISE STRUCTURE (DEFINE & ASSIGN)

- Define Company (OX15)
- Define Company Code (OX02)
- Define Credit Control Area (OB45)
- Define Business Area (OX03)
- Assign Company Code to Company (OX16)
- Assign Company Code to Credit Control Area (OB38)

2. FINANCIAL ACCOUNTING GLOBAL SETTINGS

- Maintain Fiscal Year Variant (Financial Year)
 (OB29)
- Assign Company Code to Fiscal Year Variant
 (OB37)
- Define Variants for Open Posting Period
 (PPV) (OBBO)
- Assign Variants to Company Code (OBBP)
- Define Open and Close Posting Period (OB52)
- Define Field Status Variant for Company Code (OBC4)
- Assign Company Code to Field Status Variant (OBC5)

- Define Document Type (OBA7)
- Define Document Number Range (FBN1)
- Define Tolerance Groups for user (OBA4)
- Define Tolerance Groups for Vendor/Customer (OBA3)
- Assign Tolerance Groups to User (OB57)

3. GENERAL LEDGER CREATION (FS00)

- Define Chart of Accounts (COA) (OB13)
- Assign Chart of Accounts (COA) to Company Code (OB62)
- Define Accounts Group (OBD4)
- Define Retained Earning Accounts (OB53)
- Expenses Groups GL
- Incomes Groups GL
- Assets Groups GL
- Liabilities Groups GL

4. ACCOUNTS PAYABLE - (CREATION OF VENDOR MASTER DATA)

- Define Accounts Group for Vendor (OBD3)
- Create Number Ranges for Vendor Account Groups (XKN1)
- Assign Number Ranges for Vendor Account Groups (OBAS)
- Creation of Vendor (XK01- Centrally, FK01-Finance)

5. ACCOUNTS RECEIVABLE - (CREATION OF CUSTOMER MASTER DATA)

- Define Accounts Group for Customer (OBD2)
- Create Number Ranges for Customer Account Groups (XDN1)
- Assign Number Ranges for Customer Accounts Groups (OBAR)
- Creation of Customer (XD01) (FD01)

6. HOUSE BANK CREATION (FBZP) (AUTOMATIC PAYMENT PROGRAM - APP)

- All Company Code
- Paying Company Code
- Paying Method in Country Code
- Paying Method in Company Code
- House Bank Creation

 Bank Determination

7. GST CONFIGURATION (TAX ON SALE **AND PURCHASE)**

- Condition Type Creation (OBYZ)
- Account Key Creation (OBCN)
- Condition Type Assigned in Tax Procedure (OBYZ)
- Account Key Assigned to Condition Type in Tax Procedure (OBYZ)
- Assigned Tax Procedure to Country (OBBG)

CONTENTS

8. BANK RECONCILIATION CONFIGURATION (BRS) (FF67)

- Create & Assign Business Transaction
- Define Posting Keys and Posting rules for Manual Bank Statement
- Create Keys for Posting Rules (For Posting Entries) Define Posting Rules
- Assign Posting Rule under Create and Assign Business Transaction Option
- Define Variant for Manual Bank Statement
- Run BRS

9. CASH JOURNAL (FBCJ)

- Create G/L Account for Petty Cash
- Define Document Types for Cash Journal Documents
- Define No Range Interval for Cash Journal Documents
- Set Up Cash Journal
- Create, Change, Delete Business Transaction
- Set Up Print Parameters for Cash Journal

10. ASSETS ACCOUNTING

- Copy Reference Chart of Depreciation/Depreciation Areas (EC08)
- Assign Input Tax Indicator for Non- Taxable Acquisition

- Assign Chart of Depreciation to Company Code (OAOB)
- Specify Account Determination
- Create Screen Layout Rules
- Define Number Range Interval (ASO8)
- Define Asset Classes (OAOA)
- Specify Chart-of-Dep.-Dependent Screen Layout/Acct Assignment
- Create GL Accounts
- Assign G/L Accounts (AO90)
- Define Multi-Level Methods
- Maintain Depreciation Key
- Determine Depreciation Areas in Assets Class

CO PART IMPLEMENTATION

11. CONTROLING AREA BASIC SETTINGS

- Define Controlling Area (For Cost Centre & Profit Centre Purpose) (OX06)
- Assign Company Code to Controlling Area (OX19)
- Maintain Controlling Area (Fiscal Year)
 (OKKP)
- Maintain Number Ranges for Controlling Documents (KANK)
- Maintain Version for Controlling Area (OKEQ)

12. PROFIT CENTER ACCOUNTING

- Creation of Profit Centre (Standard Hierarchy) (OKE5)
- Creation of Profit Centre Groups (KCH1)
- Creation of Profit Centre (KE51)

13. COST CENTER ACCOUNTING

- Creation of Cost Centre (Standard Hierarchy)
 (OKKP)
- Creation of Cost Centre Groups (KSH1)
- Creation of Cost Centre (KS01)

14. COST ELEMENT ACCOUNTING

- Primary Cost Element
- Activation of Cost Element for Profit Center & Cost Center Accounting

15. INTERNAL ORDERS

- Activate Order Management in Controlling Area
- Define Order Types
- Maintain Number Ranges for Orders
- Maintain Budget Profile
- Assign budget profile to order type
- Define Tolerance Limits for Availability
 Control
- Create/Chang/Display Internal order
- Release 10
- Create Settlement Rule for IO
- Create Budget for IO
- Supplement Budget For IO
- Settlement of Budget to CC/WBS
- Report Budget/Actual/Commitment

16. VENDOR DOCUMENT POSTING & ACCOUNTS PAYABLE EXECUTION WITH GST

- Vendor Invoice Booking (FB60) ☐ Debit Note (FB65)
- To Check Vendor GL Reports (FBL1N) Open Items- All Due Bills, Cleared Items- All Cleared Bills, All Items – All Due & Cleared Bills
- Vendor Full & Partial Payment (F-53)
- Advance Payment Configuration (OBYR)
- Advance Payment (F-48)
- Clearing Advance Payment from Report list (F-44)

17. CUSTOMER DOCUMENT POSTING & ACCOUNTS RECEIVABLE EXECUTION WITH GST

- Customer Invoice Booking (FB70)
- Credit Note (FB75)
- To Check Customer GL Reports (FBL5N) –
 Open Items- All Due Bills, Cleared Items- All
 Cleared Bills, All Items All Due & Cleared
 Bills
- Customer Full & Partial Payment (F-28)
- Advance Payment Configuration (OBXR)

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18. CASH JOURNAL DOCUMENT POSTING EXECUTION (FBCJ)

- Cash Expenses Posting
- Cash Incomes Posting
- Cash Witdrawn from Bank Posting
- Cash Deposited Into Bank Posting

19. BRS DOCUMENT POSTING EXECUTION (FF67)

- All Incoming Transaction Posting
- All Outgoing Transaction Posting
- All Reconcile Transaction Posting

20. ASSETS DOCUMENT POSTING EXECUTION

- ASO1 To Create Assets
- AS03- To Check Assets Value
- F-90 To Book Assets Purchase (Transaction Type 100) is generated
- F-92 To Book Assets Sale (Transaction Type 260) is generated
- ABAON To Book Assets Sold in Cash (Transaction Type 260) is generated
- ABAVN- To dispose Assets or scrap assets (Transaction Type 250) is generated

CONTEN

21. CONTROLLING DOCUMENT POSTING EXECUTION

- Document Posting for Cost Center
- Document Posting or Profit Center
- Document Posting for Internal Orders

22. DOCUMENT TYPES IN SAP

- Sample Document Creation
- Sample Document Posting
- Park Document Creation
- Park Document Posting
- Hold Document Creation
- Hold Document Posting

23. DOCUMENT SPLITTING TYPES AND CONFIGURATION

- Active & Passive Document Splitting
- Classify G/L Accounts for Document Splitting
- Classify Document Types for Document Splitting
- Define Zero-Balance Clearing Account
- Define Document Splitting Characteristics for General Ledger Accounting
- Activate Document Splitting

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24. WITHHOLDING TAX (TDS CONFIGURATION)

- Check Withholding Tax Countries/Regions
- Define Withholding Tax Keys
- Define Reasons for Exemption
- Define Withholding Tax Type
- Define Withholding Tax Codes
- Define Accounts for Withholding Tax to be Paid Over
- Assign Withholding Tax Types to Company Codes
- Activate Extended Withholding Tax
- Maintain Company Code Settings
- Assign withholding tax codes to vendor master and also update PAN

25. INTEGRATION WITH OTHER MODULES IN SAP

- Overview of Integration of FI with MM Module (P-TO-P PROCESS)
- Overview of Integration of FI with SD Module (O-TO-C PROCESS)

26. REPORTING PART

- GL Wise Report
- Vendors Report
- Customers Report
- Cash Report
- Bank Report
- Assets Report
- Cost Center Report
- Profit Center Report
- Financial Statement Report
- Day End Report
- Month End Report
- Year End Report

27. TWO LIVE PROJECTS