

SAP-FI (Financial Accounting) Training Curriculum

Main Chapters	Contents	Total No. of Lectures	Total No. of Hours
ERP	<ul style="list-style-type: none"> ➤ ERP Concepts- MRP & ERP ➤ ERP Software ➤ Advantages of ERP Software ➤ ERP Implementation Lifecycle 	1	2
SAP	<ul style="list-style-type: none"> ➤ SAP R/3, SAP System Environment ➤ Data in SAP ➤ SAP Functional Modules-FI, CO, SD, MM, PP, HR, PS, BI, CRM ➤ SAP Technical Modules- BASIS, ABAP ➤ SAP System Navigation 	1	2
Enterprise Structure	<ul style="list-style-type: none"> ➤ Company, Company Code, Business Area, Segment ➤ Credit Control Area ➤ Operating Concern, Controlling Area ➤ Purchasing Organization, Plant, Storage Location ➤ Sales Organization, Distribution Channel, Division ➤ Personnel Area ➤ FM Area 	1	2
FI Global Setting	<ul style="list-style-type: none"> ➤ Fiscal Year Variant, Posting Period Variant ➤ Field Status Variant, ➤ Company Code Global Data, Variant Principle ➤ Employee Tolerance Groups ➤ Document Number Ranges ➤ Document Types ➤ Posting Keys 	2	4
General ledger (FI – GL)	<ul style="list-style-type: none"> ➤ Chart of Accounts, GL Account Group ➤ Retained Earnings Account ➤ GL Master Data ➤ GL Posting-Journal Voucher Entry ➤ Recurring Entry ➤ GL Line Item Report 	4	8
Accounts Payable (FI – AP)	<ul style="list-style-type: none"> ➤ Reconciliation Account , Vendor Account Groups ➤ Tolerance Groups ➤ Vendor Master Data ➤ Vendor Transactions-Invoice, credit memo, down Payment, Outgoing Payment, APP Run ➤ Terms of Payment & Cash Discount ➤ Document Parking, Holding & Reversal ➤ Vendor Line Item Reports ➤ Vendor S_ALR Report 	5	10

Accounts Receivable (FI - AR)	<ul style="list-style-type: none"> ➤ Reconciliation Account , Customer Account Groups ➤ Tolerance Groups ➤ Customer Master Data ➤ Customer Transactions-Invoices, Credit Memos, Down Payment, Incoming Payments ➤ Terms of Payment & Cash Discounts ➤ Document Parking-Holding & Reversal ➤ Dunning , Interest Calculation ➤ Customer Line Item Reports ➤ Customer S_ALR Report 	6	12
Bank Accounting (FI-BA)	<ul style="list-style-type: none"> ➤ House Bank, Bank Master ➤ Configuration of Payment Program, Check Lot ➤ Check Issue to Vendor, Check Register ➤ APP Run ➤ Payment Block Reason ➤ Check Transactions, Check Void Reason Code ➤ Customer Check Deposit ➤ Bank Reconciliation ➤ Cash Journal 	6	12
Asset Accounting (FI – AA)	<ul style="list-style-type: none"> ➤ Chart of Depreciation, Depreciation Areas ➤ Asset Classes ➤ Asset Master Data ➤ Asset Acquisition ➤ Depreciation Posting Run ➤ Asset Explorer ➤ Asset History Sheet 	4	10
Taxation	<ul style="list-style-type: none"> ➤ Withholdings Tax-TDS ➤ Tax on Purchase-Input Tax ➤ Tax on Sale-Output Tax 	2	4
Foreign Currency	<ul style="list-style-type: none"> ➤ Foreign Currency Transaction 	1	2
Integration	<ul style="list-style-type: none"> ➤ Integration of FI module with CO, SD, MM & HR 	1	2
Standard Business Process	<ul style="list-style-type: none"> ➤ OTC-Order-to-Cash ➤ P2P-Procurement -to-Payment ➤ R2R-Record to Report 	1	2
Financial Statement Version	<ul style="list-style-type: none"> ➤ Balance Sheet ➤ Profit and Loss Account 	1	2
FI Closing	<ul style="list-style-type: none"> ➤ FI Month End and Year End Closing 	1	2
SAP Projects	<ul style="list-style-type: none"> ➤ ASAP Roadmap <ol style="list-style-type: none"> 1. Project Preparation 2. Business Blueprint 3. Realization 4. Final Preparation 5. Go Live & Support 	1	2

	<ul style="list-style-type: none"> ➤ SAP Projects <ol style="list-style-type: none"> 1. Implementation Project/ Live Project 2. Post-implementation Support Project 3. Roll-out Project 4. Up-gradation Project 		
FI Project	<ul style="list-style-type: none"> ➤ FI Project covering real-time business scenarios ➤ FI Project- 100 Hours 	1	2
Job Interview	<ul style="list-style-type: none"> ➤ Presentation Class ➤ Assessment Test ➤ Resume Preparation ➤ Mock Interview ➤ Placement Assistant 	2	4

For further Information/Free Demo please SMS(Course)/Call at the under-given numbers :-

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