



The Institute of Professional Accountants (Govt. Regd.)

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SAP Fico Course (Duration 2 Months)

SAP FICO Course Content

- Create a Company
- Assign to Company Code
- General Ledger
- How to Create Chart of Accounts
- Retained Earnings Account
- GL Account Create, Display, Block & Delete FS00
- Posting to General Ledger
- How to perform a Journal Entry in SAP
- Create Fiscal Year Code in SAP
- Define Posting Period
- Define Opening And Closing Posting Periods
- How to Define Field Status in SAP
- Document Type And Number Ranges
- G/L Document Park, Hold, Posting in SAP
- Customer Master Data Create, Display, Block, Delete in SAP
- Change Customer Documents
- Create Customer Account Group
- One Time Customer
- How to post a Sales Invoice
- Sales Returns – Credit Memo
- How to Post Incoming Payment
- How to post a Foreign Currency Invoice
- Residual Method: Incoming & Outgoing Partial Payments Posting in SAP
- Partial Method: Incoming & Outgoing Partial Payments Posting in SAP
- Credit Control for the Customer

- How To Create a Vendor Account Group
- How to Block or Delete a Vendor

- Step by Step Guide to Create Vendor Master Data in SAP
- How to post a Purchase Invoice
- Purchases Returns – Credit Memo
- Outgoing Payments
- Withholding Tax in SAP during Vendor Invoice & Payment Posting
- Automatic Payment Run
- How to Map Symbolic Account to G/L Account
- Posting Rounding Differences
- SAP FICO Course contains the following sub-modules
- General Ledger accounting
- Accounts Receivables
- Accounts Payable
- Asset Accounting
- Bank Accounting
- Consolidation
- Special Purpose Ledger
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