**(SAP R/3 FICO COURSE CONTENT**

COURSE CONTENT

**Course** : SAP FICO

**Type** : Hands-On Training

**SAP Release 5.00 ECC (The latest in SAP Software)**

**Possibilities with the New General Ledger in 5.0 ECC**

- Today, R/3 customers have to install and operate a range of components in order to meet international and/or industry-specific requirements and standards as completely as possible.
- In fact, the situation is becoming more complex, because service companies (in the public sector, insurance, and media sectors, for example) are demanding balance sheets based on additional criteria – such as grant, fund, or industry.
- Of course, the increasing importance of IAS as accounting rules is also boosting demand for better quality and modeling of segment reporting.
- What's more, a unified solution would also be useful to deal with the requirements for fast close, Sarbanes-Oxley and reduced TCO (Total Cost of Ownership)
- The following are new in 5.0 ECC
    - New General Ledger with reduced total cost of ownership (Faster Close etc.)
    - Profit Center Accounting is eliminated and is now part of New GL
    - Cost of Sales accounting is now part of New GL
    - Special Purpose Ledger is now part of New GL
    - Reconciliation Ledger is eliminated and is now part of New GL
    - Segment reporting
    - And much more…

**Fundamentals of FICO using New General Ledger Functionality**

**Introduction – the concept of the New General Ledger**

- System configuration (activating the new general ledger, defining and deriving segments, assigning scenarios, defining customer-specific fields)
- Documents and document splitting
- Integration with Financial Accounting subsidiary ledgers and with Controlling (real-time integration of Controlling into Financial Accounting)
- Reporting (=> Using the new Financial Accounting drill down reporting function (segment reporting) and the new G/L account balance display)
- Closing operations
- Parallel valuation and the new general ledger (introduction of the ledger solution in the new general ledger and the integration of this solution into Asset Accounting)

**Using the New GL Functionality, we will work on the following:**

**1. Organization Structure**

- Client
- Chart of accounts
- Company code
- Credit control area
- Sales organization
- Purchasing organization
- Chart of depreciation
- Controlling area

**2. Master Records**

- GL accounts
- Customers
- Vendor
- Banks
- Account groups
- Number ranges
- General Ledger
- Sub-ledger

**3. Documents**

- Document header
- Line items
- Document type
- Special document types

- Document number ranges
- Posting keys
- Field status definition
- Payment terms

**4. Posting periods**

- Posting periods
- Fiscal Year

**5. Accounts/line items**

- Display formats
- Allocation fields
- Work lists

**6. Foreign Currency**

- Foreign Currency keys
- Parallel currencies
- Exchange rates

**7. Other special features**

- Fast entry
- Inter-company transactions
- Hold data
- Document parking

**8. Reference documents**

- Actual documents
- Sample documents
- Account assignment models
- Recurring documents

**9. Reports**

- Delivered reports
- Variants

**10. Incoming payments**

- Partial Residual payments

- Foreign currency
- Payment advices

**11. Account analysis**

- Payment history
- Credit limit
- Clearing procedures

**12. Outgoing payments**

- Payment program

**13. Clearing**

- Selection options
- Reset cleared items

**14. Closing using New GL**

- Month- end closing
- Yearend closing

**15. Preparing a Balance Sheet**

- Foreign Currency
- GR/IR clearing
- Accrual / Deferral documents

**17. Valuating Foreign Currency**

- Open items
- Balance Sheet accounts

**18. Financial Statements**

- Main structures
- Financial statement versions

**Cost Controlling**

**19. Overhead cost controlling**

- Tasks in overhead cost controlling

- Organization units in CO

**20. Master data in Cost element and cost center Accounting**

- Master data and transaction data
- Cost elements
- Cost center
- Statistical key figures

**21. Transaction - Based posting**

- Number assignment for CO documents
- Account assignment logic
- Automatic and default account assignment
- Transaction-based posting in CO

**22. Information system**

- Standard reports
- Report painter
- Report tree

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## Advanced FICO using New GL Functionality

**Course** **:** Advanced FICO using New GL Functionality

**Type** **:** (3 weekends - 6 days 9 AM to 4 PM)

**1. Integration of FICO with other SAP**

- MM Integration & Invoice verification
- SD Integration & Billing

**2. Special General Ledger Transactions**

- Down Payments
- Guarantees

**3. Periodic allocations**

- Periodic reporting
- Distribution

- Assessment
- Valuation with activity prices
- Actual cost splitting

**4. Planning in cost center accounting**

- Planning scope and techniques
- Versions
- Planning screens
- Distribution keys
- Plan cost splitting
- Planning aids

**5. Internal Orders**

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

**6. Period closing in Overhead cost controlling**

- Period lock
- Variance calculation

**7. CO Information System**

- Standard reports
- Report painter
- Report tree

**8. Fixed Assets Accounting**

- Organizational Units in Fixed Assets Accounting
- Depreciation Areas
- Different depreciation methods
- Transactions in Fixed Assets Accounting
- Fixed Assets Reports