

SAP FI/CO Topics

Basics of SAP & FI/CO

- Basic SAP GUI Navigation
- Introduction to Finance
- Introduction to Controlling
- Organization Structure
- Master Data
- Transactional Data

Customization

Finance (FI Module)

• G/L Configuration

- o Copy Company Code from SAP templates
- o Create Company Code
- o Company Code configuration
- o Standard Line item text configuration
- o Complete GL configuration
- o Validation & Substitution
- o Parallel currencies configuration
- o Taxes on Sales Purchase configuration
- o GL Automatic clearing configuration

Customization

• G/L Configuration .. (Continued)

- o Foreign currency valuation configuration
- o Financial Statement version configuration (Creating Balance sheet and Profit and Loss account)
- o FI – SD account determination configuration

• Bank Configuration

- o Define House Banks
- o Electronic and Manual Bank statement configuration
- o Check configuration
- o Lockbox Configuration
- o Configuring Cash Journal

• Accounts Receivables (A/R) and Accounts Payable (A/P) Configuration

- o Define Account Groups for Customers and V
- o Define Accounting clerk
- o Delete Customer and Vendor Master data

email: sap@multiplytraining.com | www.multiplytraining.com

Customization

• Accounts Receivables (A/R) and Accounts Payable (A/P) Configuration .. (Continued)

- o Configuring Payment terms
- o Configuring various automatic account determination
- o Defining Tolerances
- o Configuring Automatic Payment Program
- o Special GL configuration for down payments from customer and vendors
- o Configuring regrouping of Customers and vendors according to remaining te of receivables and payables
- o Dunning
- o Configuring calculation of Interest on arrears

• Asset Configuration

- o Copying Chart of Depreciation
 - o Define Asset Classes
 - o Configuring account determination for Assets (Integration of Asset with GL)
 - o Deactivate Asset class for Chart of depreciation
 - o Configuring posting of depreciation
 - o Configuring the depreciation key
 - o Configuring Period Controls
- Customization

• Asset Configuration .. (Continued)

- o Asset Under Construction configurations
- o Configuring asset classes for group assets
- o Define/Assign Settlement profile

• Taxes

- o SAP Tax Vendor Integration (Vertex)

Address: B-7-14, Megan Avenue II, 12, Jalan Yap Kwan Seng
50450 Kuala Lumpur, Malaysia

Mobile: +60 17 2133 981 | office: +603 62804985

Basics of SAP and CO

- Basic SAP GUI Navigation
- Introduction to Finance
- Introduction to Controlling
- Organization Structure
- Master Data
- Transactional Data

Controlling (CO Module)

• Cost Center Configuration

- o Configuring the Controlling area
- o Maintaining versions in Controlling area
- o Configuring multiple valuation approaches/ Transfer prices
- o Cost element accounting set up
- o Reconciliation ledger configuration
- o Setting Cost center Hierarchy, cost center master data, activity types
- o Cost center planning which includes creating planner profile layout

Customization

• Cost Center Configuration.. (Continued)

- o Configuring various cycles such as Distribution, Assessment, Indirect Activity allocation
- o Configuring Splitting structure
- o Configuring Automatic account assignment (OKB9)

• Profit Center Configuration

- o Maintain the profit center settings for Controlling area
- o Creation of dummy profit center
- o Creation of Standard hierarchy and creation of profit center master
- o Configuring the transfer file setting
- o Profit center planning configuration
- o Configuring Distribution and Assessment cycle
- o Configuring the 3KEH table (Balance sheet and profit and loss accounts)

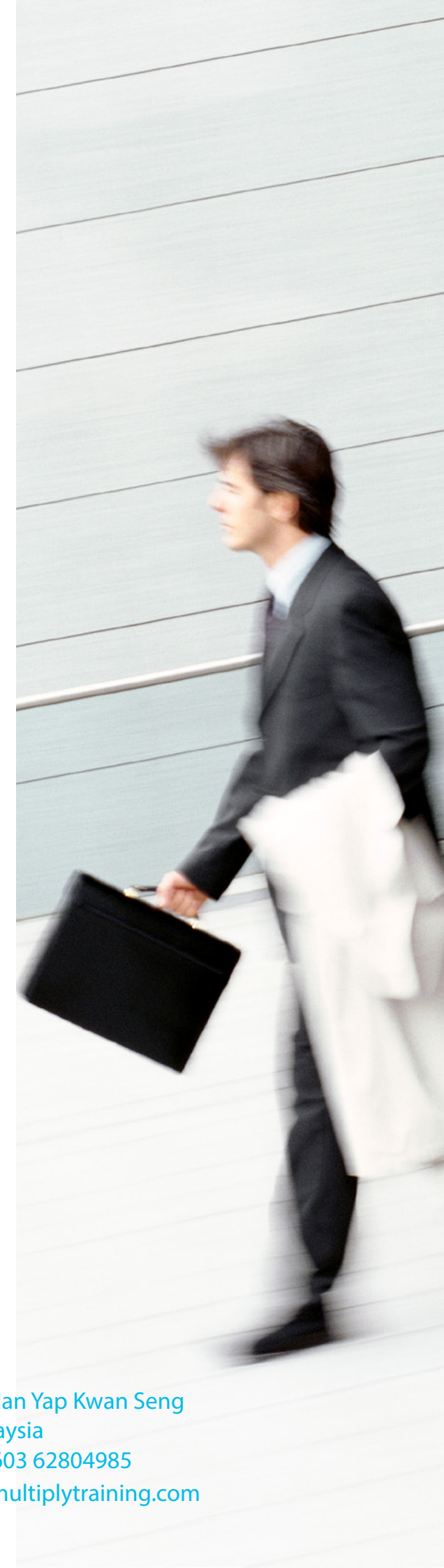
Customization

Profitability Analysis Configuration

• Profitability Analysis Configuration

- o Creating Characteristics and value fields
- o Configuring the Operating concern
- o Copying an Operating concern from an existing operating concern
- o Maintain Characteristic values, defining characteristics hierarchy
- o Defining Characteristic derivation
- o Defining keys for accessing material cost estimate and assigning costing key to characteristics
- o Planning configuration
- o Maintaining value field groups
- o Configuration for value flow from SD to PA
- o Configuration for value flow from FI to PA
- o Configuration for settlement of Product costing variance to PA
- o Creation of Profitability report
- o Transporting customizing settings

• Use of Report Painter to design reports in SAP R/3 System.



Address: B-7-14, Megan Avenue II, 12, Jalan Yap Kwan Seng
50450 Kuala Lumpur, Malaysia
Mobile: +60 17 2133 981 | office: +603 62804985
email: sap@multiplytraining.com | www.multiplytraining.com