S4 HANA FICO COURSE CONTENT

- SAP HANA, SAP S/4HANA, & SAP Fiori

  - Introduction of ERP and ERP-SAP
  - Introduction to SAP HANA
  - Introducing SAP S/4 HANA
  - Introduction of SAP ASAP Methodology
  - Introduction of SAP Activate Methodology
  - SAP Fiori Introduction

- Organization Structure setup

  - Setting Up Company
  - Setting Up Company Codes
  - Assignment of Company codes to company
  - Fiscal Year Variant
  - Posting Period Variant
  - Field Status Variant
  - Controlling Areas
  - Assignment of Company code to Controlling Area

- General Ledger Accounting

  - Chart of Account setup
  - Account group Setup
  - Document type and Number range setup
  - Create and maintain general ledger accounts
  - Maintain Exchange rates,
  - Bank master data and define house banks.
  - Tolerance groups for employees
  - Create and reverse general ledger transfer postings,
  - Post-cross-company code transactions,
  - Create profit centers and segments.
  - Tax Configuration -Tax code creation, posting
  - Post documents with document splitting
  - Configure Validations and Document Types,
  - Configure Substitutions

- Accounts Payable & Accounts Receivable

  - Create and maintain business partners,
  - Post invoices and payments and use special g/l transactions,
  - Reverse invoices and payments,
  - Block open invoices for payment,
  - Configure the payment program,
  - Manage partial payments.
  - Define the customizing settings for the Payment Medium Workbench,
  - Use the debit balance check for handling payments
  - Define terms of payment and payment types,
  - Explain the connection of customers to vendors,
  - Describe integration with procurement and sales.

- Asset Accounting
  - Create and maintain charts of depreciation
  - and the depreciation areas,
  - Asset classes,
  - Asset master data,
  - Configure and perform FI-AA business processes in the SAP system.
  - Set up valuation and depreciation,
  - Perform periodic and year-end closing processes,
  - Explain and configure parallel accounting.

- Financial Closing

  - Perform month and year-end closing in Financial Accounting
  - (Foreign currency revaluation, post provisions),
  - Create balance sheet,
  - Create profit and loss statements,
  - Post accruals with accrual documents and recurring entry documents, and
  - manage posting periods.

- Cost Center Accounting

  - Setup Controlling Areas
  - Activate Controlling Components
  - Cost Center Standard Hierarchy
  - Cost Center Groups
  - Cost Center Planning
  - Cost Center Actual Posting
  - Distribution and Assessment
  - Cost Center Accounting Reports

- Profit Center Accounting

  - Activate Profit Center Accounting
  - Profit Center Standard Hierarchy
  - Profit Center Groups
  - Profit Center Actual Posting
  - Profit Center Accounting Reports

- Internal Order
  - Internal Order Types
  - Creation of Internal Order
  - Actual Posting
  - Allocation Run for Internal Order
  - Internal Order Reporting

- Overview to SAP Product Costing

- Overview to SAP Profitability Analysis (CO-PA)