

# SAP FI-CO

## **Introduction**

SAP Overview  
SAP Architecture  
SAP Application Modules

## **Enterprise Structure**

Company  
Company Code  
Business Area  
Consolidation Business Area  
Functional Area  
Credit Control Area  
Fiscal Year Variant  
Posting period variant  
Open and close posting period

## **General Ledger Accounting**

Define chart of account  
Account Groups  
Retained Earnings A/c  
Document Types  
Number Ranges for Document Types  
Posting Keys  
Tolerance limits  
Field Status Variant  
Tax codes for sales & purchase  
Enter Global Parameters  
Chart of Account Segment and Centrally  
General ledger Masters  
General Posting of Documents  
Sample Documents  
Parking & Held Documents  
Releasing of parked documents  
Fast Data Entry  
Hold data  
Document parking  
Recurring Entries  
Define Run Schedules  
Enter run dates

Posting transactions  
Execute run schedule  
Create Batch input Session

### **Account Payable**

Defining Account Groups for Vendor Master Data  
Creating Number Ranges for Vendor Account Group  
Assigning Number Ranges to vendor Account Group  
Tolerance limit for Customers/Vendors  
Creation of Vendor Master Data  
Posting of Vendor Invoice  
Vendor Payment  
Down payments  
Partial Payment  
Residual Payments  
Parking of Invoice  
Credit Memo  
Vendor A/c Clearing  
Automatic Payment Program (APP)  
Interest Calculation Configuration

### **Withholding Tax**

Basic Settings for W/Tax  
Calculation Procedure for W/Tax Types and W/Tax Codes  
Assign W/Tax Procedure to Vendor Posting

### **Account Receivable**

Defining Customer A/c Group  
Creating Number Ranges for Customer A/c Group  
Assigning Number Ranges to Customer A/c group  
Creation of Customer Master Data  
Customer invoice and payment entry  
Customer Down payment  
Partial and residual payment  
Parking Invoice  
Debit Memo  
Customer Clearing  
Terms of Payment:  
Maintain Terms of Payment  
Dunning Procedure  
Bank Accounting:  
Creation of bank master Data  
Creation of check lots  
Void Check, Cancellation of checks  
Asset accounting:  
Chart of depreciation  
Asset class  
Creation of asset master data  
Sub asset creation

Purchase of asset  
Sale of asset  
Transfer of asset  
Deprecation run

### **Integration**

FI and MM, FI and SD  
Other special features

### **Controlling**

Maintaining Controlling Area  
Assignment of Controlling Area to Company Code  
Maintain Number Ranges for Co Documents  
Maintain Versions

### **Cost Element Accounting**

Creation of Primary Cost Element  
Creation of Secondary Cost Element  
Creation of FSG by Making Cost Center Mandatory  
Assignment of New FSG to GL Master  
Cost Center Accounting  
Creation of Cost Centers  
Creation of Cost Center Group  
Posting of Transactions  
Repost Line Items  
Repost cost  
Planning cost Center Wise  
Assessment (Actual Overhead Assessment)  
Creation of Assessment Cycle  
Execution of Assessment Cycle

### **Internal Orders**

Creation of Internal Orders  
Defining Order types  
Posting of transactions in FI  
Repost Line items  
Repost Costs  
Planning Internal Order Wise

### **Reports**

General Ledger  
Accounts Receivable  
Accounts Payable  
Asset Accounting  
Cost Element Accounting  
Internal Orders