

CERTIFIED PROFESSIONAL DIPLOMA IN SAP FICO



ABOUT SAP FICO

SAP FICO (Financial Accounting and Controlling) is one of the core modules of SAP, which is widely used by organizations for financial processing and reporting. The SAP FICO course curriculum is designed to provide in-depth knowledge of the two main aspects of the module: Financial Accounting (FI) and Controlling (CO). The curriculum typically covers both theoretical concepts and practical, hands-on experience. SAP FICO is the important module of ERP and both FI and CO modules store the complete financial transaction data of an organization. SAP FI deals with overall financial reporting and accounting, while SAP CO focuses more narrowly on planning and monitoring costs.

SAP FICO -COURSE CONTENT

1. Introduction to SAP and SAP FICO

2. SAP Financial Accounting (FI)

3. SAP Controlling (CO)

1 Introduction to SAP and SAP FICO

Overview of SAP and its modules

Introduction to SAP FICO and its importance

Architecture of SAP FICO

Integration with other SAP modules (MM, SD, PP, etc.)

Understanding the ASAP Methodology

2. SAP FINANCIAL ACCOUNTING (FI)

Organizational Structure in SAP FICO

- Definition of company codes, business areas, and other organizational units
- Assigning organizational units to modules

General Ledger Accounting (GL)

- Chart of Accounts
- General Ledger Master Data
- Posting, parking, and reversing documents
- Open and closing posting periods
- Document splitting

Accounts Payable (AP)

Vendor Master Data

Invoice posting, payment, and debit note

Automatic Payment Program

Withholding Tax configurations

▶ GST Configurations

Accounts Receivable (AR)

- Customer Master Data Invoice processing, incoming payments, and credit note
- Dunning process
- Cash journal and petty cash management

2. SAP FINANCIAL ACCOUNTING (FI)

Asset Accounting (AA)

- Asset Master Data
- Asset transactions (Acquisition, transfer, retirement)
- Depreciation run and asset classes

Bank Accounting (BA)

- Bank Master Data
- Cash management and liquidity forecasting
- Bank reconciliation process

Special Purpose Ledger

- Ledger setup and configuration
- Reporting with Special Purpose Ledger

Financial Closing and Reporting

- Customer Master Data
- Period-end closing in FI
- Financial Statements: Balance Sheet, P&L Statement
- Consolidation of financial statements

3. SAP CONTROLLING (CO)

Organizational Structure in SAP CO

- Controlling area, operating concern
- Cost centers, profit centers

Cost Element Accounting (CEA)

- Cost Element Categories
- Manual postings

Profit Center Accounting (PCA)

- Profit center hierarchy and master data

