

## FI-COURSE CONTENT

MAIN CHAPTER	CONTENTS
ERP	<ul style="list-style-type: none"> <li>➤ ERP</li> <li>➤ ERP Software</li> <li>➤ Advantages of ERP software</li> </ul>
SAP	<ul style="list-style-type: none"> <li>➤ SAP R/3, SAP Landscape</li> <li>➤ Data in SAP</li> <li>➤ SAP System Navigation</li> </ul>
Enterprise Structure	<ul style="list-style-type: none"> <li>➤ Company, Company Code, Business Area, Segment, Credit Control Area</li> <li>➤ Controlling Area</li> </ul>
FI Global Setting	<ul style="list-style-type: none"> <li>➤ Fiscal Year Variant</li> <li>➤ Posting Period Variant</li> <li>➤ Number Range</li> <li>➤ Field Status Variant</li> <li>➤ Company Code Global Data</li> </ul>
General Ledger(FI-GL)	<ul style="list-style-type: none"> <li>➤ Chart Of Accounts, GL Account Group</li> <li>➤ Retained Earnings</li> <li>➤ Tolerance Group For Employees</li> <li>➤ GL Master Data</li> <li>➤ GL Posting Journal Voucher Entry</li> <li>➤ Sample &amp; Recurring Documents</li> <li>➤ Accrual &amp; Deferral Documents</li> <li>➤ Park &amp; Hold Documents</li> <li>➤ Payment Terms &amp; Installment Terms</li> <li>➤ Payment Method</li> <li>➤ Document Reversals</li> <li>➤ GL Line Item Reports</li> <li>➤ Cash Journal</li> <li>➤ Bank Reconciliation Statement (BRS)</li> </ul>
Accounts Payable(FI-AP)	<ul style="list-style-type: none"> <li>➤ Reconciliation Account, Vendor Account Groups</li> <li>➤ Tolerance Group</li> </ul>

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	<ul style="list-style-type: none"> <li>➤ Vendor Master Data</li> <li>➤ Vendor Transactions-Invoice, Credit Memo, Outgoing payment</li> <li>➤ APP Run</li> <li>➤ Terms of payment &amp; Cash Discount</li> <li>➤ Installment Payment</li> <li>➤ Payment Methods</li> <li>➤ Vendor Line Item Reports</li> </ul>
Accounts Receivable(FI-AR)	<ul style="list-style-type: none"> <li>➤ Reconciliation Account, Customer Account Groups</li> <li>➤ Tolerance Group</li> <li>➤ Customer Master Data</li> <li>➤ Customer Transactions-Invoice, Credit Memo, Incoming payment</li> <li>➤ Dunning</li> <li>➤ Terms of payment &amp; Cash Discount</li> <li>➤ Payment Term</li> <li>➤ Installment Payment</li> <li>➤ Payment Methods</li> <li>➤ Customer Line Item Report</li> </ul>
Bank Accounting (FI-BA)	<ul style="list-style-type: none"> <li>➤ House Bank, Bank Master</li> <li>➤ Configuration Of Payment Program, Check Lot</li> <li>➤ Check Issue To Vendor, Check Register</li> </ul>
Asset Accounting	<ul style="list-style-type: none"> <li>➤ Chart Of Depreciation, Depreciation Areas</li> <li>➤ Asset Classes</li> <li>➤ Asset Master Data</li> <li>➤ Asset Acquisition</li> <li>➤ Depreciation Posting</li> <li>➤ Retirement of Asset</li> </ul>
Taxation	<ul style="list-style-type: none"> <li>➤ Goods And Services Tax</li> <li>➤ Withholding Tax</li> </ul>
Validation & Substitution	<ul style="list-style-type: none"> <li>➤ Validations</li> <li>➤ Substitutions</li> </ul>
Foreign Currency	<ul style="list-style-type: none"> <li>➤ Foreign Currency Transaction</li> </ul>
Document Splitting	<ul style="list-style-type: none"> <li>➤ Definition</li> </ul>

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	<ul style="list-style-type: none"> <li>➤ Process</li> <li>➤ Types of Document Splitting</li> </ul>
Integration	<ul style="list-style-type: none"> <li>➤ Integration Of FI module with SD, MM, HR</li> </ul>
Special General Ledger	<ul style="list-style-type: none"> <li>➤ Guarantee Made</li> <li>➤ Bills of Exchange</li> <li>➤ Down Payments</li> </ul>
Financial Statement Version	<ul style="list-style-type: none"> <li>➤ Profit &amp; Loss Statement</li> <li>➤ Balance Sheet</li> </ul>
Solution Manager	<ul style="list-style-type: none"> <li>➤ Definition</li> <li>➤ Uses &amp; Process</li> </ul>
SAP Projects	<ul style="list-style-type: none"> <li>➤ ASAP Roadmap</li> <li>➤ SAP Some Case Studies</li> </ul>

## CO - COURSE CONTENT (BASICS)

MAIN CHAPTER	CONTENTS
Introduction	<ul style="list-style-type: none"> <li>➤ Introduction To Controlling</li> </ul>
Enterprise Structure	<ul style="list-style-type: none"> <li>➤ Operating Concern, Controlling Area</li> </ul>
General Controlling	<ul style="list-style-type: none"> <li>➤ Maintain Controlling Area</li> <li>➤ Activate Components for Controlling Area</li> <li>➤ Maintain Number Ranges For Controlling Documents</li> <li>➤ Maintain version And Settings For Fiscal Year</li> </ul>