



SAP S/4 HANA FICO

(FINANCIAL ACCOUNTING AND CONTROLLING)

About the course:

Duration: 45-75 Hours

This course provides a comprehensive overview of SAP S/4HANA Financial Accounting (FI) and Controlling (CO), focusing on financial transactions, accounting processes, and cost control. Learn to manage general ledger accounting, vendor invoices, customer receivables, fixed assets, cost centers, profit centers, and internal orders while exploring FICO integration with other SAP modules for seamless business planning. Gain proficiency in the Fiori interface for streamlined processes, handle parallel accounting for diverse legal requirements, and master data migration from legacy systems to SAP S/4HANA. By the end, you'll be ready to optimize financial operations and drive decision-making effectively.

Focus Areas:

- **ERP Applications:** Gain comprehensive knowledge of ERP systems and their integration within business processes.
- **Business Process Knowledge:** Understand core business processes and how SAP solutions optimize them for efficiency and success.

Why Choose US?

- **Industry Expertise:** Learn from experienced professionals who bring real-world knowledge and insights.
- **Practical Learning:** Get hands-on experience with real projects to develop job-ready skills.
- **Up-to-Date Curriculum:** Master the latest SAP trends, technologies, and tools to stay ahead in your career.
- **Tailored Guidance:** Benefit from personalized mentorship that helps you reach your goals with customized support.
- **Proven Career Success:** Leverage our strong track record of successful placements to kickstart your professional journey.
- **Networking & Collaboration:** Connect with peers and industry experts for valuable opportunities and professional growth.
- **Continuous Learning:** Gain access to resources that allow you to keep learning and evolving throughout your career.

Course Content

- **Introduction to SAP**
 - Overview of SAP and its modules
 - Understanding SAP landscape and architecture
- **Enterprise Structure**
 - Company, Company Code, Business Area
 - Assignment and Configuration
 - Case Studies
- **Chart of Accounts**
 - Account Grouping, Retained Earnings Account
 - Fiscal Year Configuration (Calendar & Non-Calendar)
 - Posting Period Variant and Account Types
 - Tolerance Group Setup
 - Document Types & Number Range
- **General Ledger (GL)**
 - GL Master Data Creation, Modification, and Display
 - Voucher Posting (Park, Delete, Reversal)
 - GL Reporting (Open Items, Cleared, and All Items)
 - Document Splitting
 - Leading vs Non-Leading Ledger
- **Accounts Payable (AP)**
 - Business Partner & Vendor Master Data
 - Reconciliation Account Setup
 - PO & Non-PO Invoice Concepts
 - Vendor Payments & Installment Process
 - Payment Terms, Cash Discounts, and Advance Payments
 - Automatic Payment Program (APP)
 - Vendor Clearing and Reporting
- **Business Partner Concept in S/4 HANA**
 - Understanding Business Partner roles and Groups
 - Vendor and Customer Master Data
- **Accounts Receivable (AR)**
 - Customer Master and Reconciliation Account
 - SO & Non-SO Invoices
 - Customer Payments, Installment Process
 - Payment Terms, Cash Discount, and Advance Payments
 - Credit Memos, Invoice Reversal, and Dunning

- **Taxes**
 - Input & Output Tax Management
 - TDS (Withholding Tax)
 - Tax Conditions
 - Managing Open and Closed Posting Periods
 - Exchange Rate and Reporting
 - Balance Carry Forward Concept
 - Number Range Extension
- **Month-End & Year-End Activities**
 - Month-end Closing
 - Year-end Closing Procedures
- **Intercompany Transactions**
 - Configuration and Postings
 - Case Studies on Intercompany Processes
- **Financial Reporting & Consolidation**
 - Financial Statement Versions
 - Comparison of Reports
- **Asset Accounting**
 - Overview of Fixed Assets
 - Asset Master Data, Chart of Depreciation
 - Asset Acquisition (Vendor & Non-Vendor)
 - Depreciation and Asset Sales/Scrap
 - Asset Under Construction and Final Settlement
 - Asset Reporting
- **Integration with Other Modules**
 - FI-MM (Materials Management Integration)
 - FI-SD (Sales and Distribution Integration)
 - FI-AA (Asset Accounting Integration)
 - Realized and Non-Realized Transactions
- **Foreign Currency Valuation**
 - Handling Foreign Currency in SAP FICO
- **Technical Understanding**
 - SAP Tables
 - LSMW (Legacy System Migration Workbench)
 - Mass Transactions
- **Controlling (CO)**
 - Overview of Controlling Area
 - Cost Center and Profit Center Configuration
 - Integration of FI and CO
 - Reporting in CO

Earn Your Certificate of Completion!

Upon successfully completing the course, you will receive a **Certificate of Completion**, recognizing your hard work and mastery of the skills taught throughout the program. This certificate is a valuable credential that demonstrates your dedication to learning and your ability to apply the knowledge in real-world scenarios.

What You'll Gain:

- **Proven Expertise:** Showcase your skills in the subject matter.
- **A Valuable Credential:** Enhance your resume and LinkedIn profile with an industry-recognized certificate.
- **Career Boost:** Open doors to new job opportunities or advancement in your current role.

Take the next step in your professional journey, earn your certificate, and demonstrate your commitment to continuous growth and learning!