



Course Outline

SAP FI ECC 6.0

(Financial Accounting)

Introduction

The SAP ERP Financials solution is a comprehensive financial management solution engineered for the most complex, multinational companies across a broad range of industries. As the leading enterprise software solution, SAP ERP Financials enables companies like yours to thrive in a business environment characterized by intensified competition, uncertain market conditions, and increased regulatory oversight.

Audience

Financial Accountants willing to use SAP ERP or any team preparing themselves for SAP Implementation

Outcome

After Successful implementation of this course you will be able to:

- Explain the terminology used by SAP FI ECC 6.0
- Learn the basics of the SAP FI system with hands-on exercises
- Learn how to navigate SAP
- Overview of the SAP FI Business process and able to perform as End User

SAP FI User Training

Duration	Pre-requisites
20 hours	SAP Overview, Finance / Accounting Process

Course Content

Navigation	SAP Overview and FI Processes
General Ledger Accounting	Organizational Structures for Financial Reporting
Accounts Payable	G/L Master Records Accounting Transactions: Processing in the General Ledger, Vendor Master Records in FI Daily Accounting Transactions in Vendors Business Process Integration with Materials Management Closing Operations in Vendors
Accounts Receivable	AR Master Records in FI Daily Accounting Transactions in Customer Business Process - Integration with Sales Order Management Credit Management Closing Operations in Customers
Asset Accounting	Master Records in Asset Accounting Standard Accounting Transactions in Asset Accounting Closing Procedures in Asset Accounting

Bank Accounting	Master Records in Bank Accounting Business Transactions in Bank Accounting
Preparing Financial Statements	Financial Closing in the General Ledger Cost-of-Sales Accounting New General Ledger Accounting (New GL)

SAP FI Configuration Training

Duration	Pre-requisites
56 hours	SAP Overview, SAP MM User Training

Audience

Consultants responsible for implementing Financial Accounting with SAP ERP Financials

Outcomes

Upon successful completion of this course you will be

- Ready to take the SAP FI Certification Exam
- Able to configure and Implement an SAP FI System.
- Able to further enhance and develop an existing SAP FI System.

Course Content

Company code configuration	Create à company code Assign company code to a company Create chart of Accounts & assign it to company code Assign company code to chart of accounts. Define Account group Define retained earnings Account Maintain Fiscal year variant & assign it to company code Define posting periods & assign it to company code Create range number. Maintain field status variants & assign it to company code Define Tolerance Group for employee Assign user/Tolerance Groups Maximum Exchange Rate Difference Taxes
AP/AR configuration	Account groups Tolerance groups Assign accounts for GL clearing difference =
Bank configuration	Bank key House bank Cash journal Configuration
Assets	