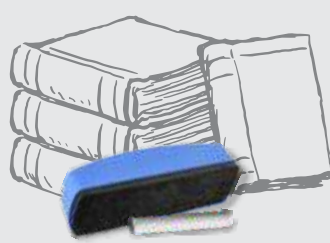




Finance Organization Structure and Master Data Organizational Units in FI Company Code Chart of Accounts Balance Sheet and Profit and Loss Accounts Reconciliation Accounts
SAP Controlling Organization Structure Organizational Units in Controlling (CO) Prerequisites for Assigning a Company Code to a Controlling Area
SAP Controlling Master Data Master Data and Transaction Data Cost Centers and the Standard Hierarchy Cost Element Master Data
Planning in Management Accounting Cost Center Planning Resource Planning Dependency Planning Automatic Planning Process
Accounting Logistic Integration MTO without Product Cost by Sales Order Integration within Accounting Product Cost By Production Order
Analytics in Management Accounting Methods of Profitability Management Responsibility Reporting Master Data Within Profitability Analysis Management
Investments - Treasury Management Investment Treasury Management Sub-components and their Integration
Borrowings - Treasury Management Insight and Control Lending and Stagnant Liquidity Cash Flow
Retained Earnings - Balance Carry forward Retained Earnings Account Treatment of Accounts at Closing — Retained Earnings Account
Disclosures - Bank Guarantees, Related Party Disclosure Management Bank Guarantee Related Party
Segment Reporting Segments Defining a Segment Derivation of a Segment Reorganization of Segments
Treasury and Risk Management Treasury and Risk Management Market Risk Analyzer Credit Risk Analyzer

COURSE : SAP (FICO) End User Course	DURATION : 80 HOURS	FEES : ₹25,000* <small>Taxes as applicable</small>
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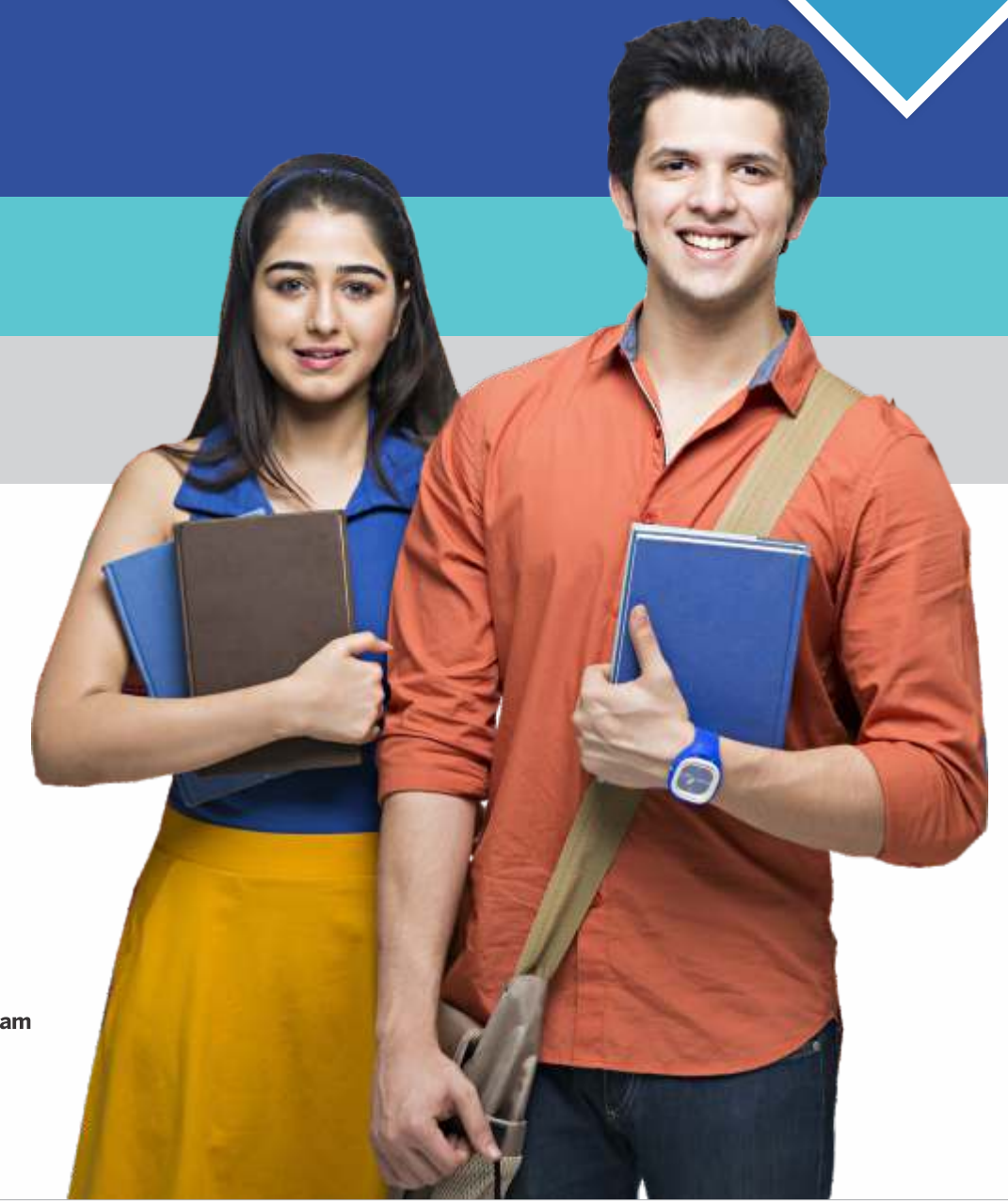
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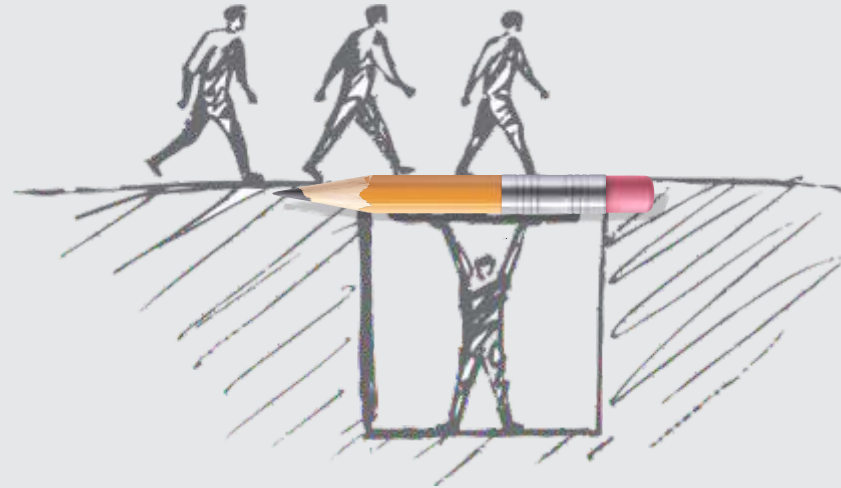


Member
SAP Student Academy Program



Introduction

ICA has launched SAP(FICO) end user certificate course for students, working professionals and for all the people who holds ambition to make it big in MNCs and listed companies. SAP is the most widely used software in the field of HR and Accounts in today's world.



Why would anyone choose SAP?

ERP (Entrepreneur Resources Process) is one of the most popularly used process which every industry needs to run their business . In this process SAP ERP is the most widely used process . Any candidate who gains knowledge on SAP can handle multiple departments of the company. SAP FICO module which is getting trained in ICA , will help any young individual to handle any department of Accounts and finance of any company. Earlier only big companies were using the SAP and now even small and mid level companies are also using SAP.



Who can do this course?

1. Under Graduates
2. Graduates
3. MBA, HR and Finance Aspirants
4. Working professionals

SAP (FICO) end user course

Course Modules - 80 hours

SAP ERP Overview & Navigation

SAP Applications and Components | SAP ERP Business Suite | SAP Financial Accounting (FI) | Transaction Codes | Master Data Concepts | Integration Concept

Procure to Pay Process

Process Flow | Data Structures in ERP | Enterprise Structure Data in Procurement

Order to Cash Process

Inquiry and Quotation | Sales Order | Delivery and Goods Issue | Billing and Customer Payment

General Ledger Accounting

Chart of Accounts | Company Code Settings | GIL Accounts Creation | G/L Posting Transactions

Accounts Payable Business Process

Vendor Accounts | Vendor Invoices and Credit Memos | Outgoing Payment Process

Accounts Payable Closing process

Closing Operations | Valuation Method | Regroup Accounts Payables | Write Backs (IVA)

Accounts Receivable Business Process

Customer Account Groups and Number Ranges | Invoice/Credit Memo Entry | Incoming Payments | Dunning

Accounts Receivable Closing Process

Closing Operations | Bad debts provision & Write offs | Flat-Rate Individual Value Adjustment

Bank Related Accounting Business Process

Bank Master Data Maintenance | Bank Reconciliation Process | Posting Rules and Transactions

Financial Statement Creation Business Process

Financial Statements | Process of Creation of Financial Statements

Asset Accounting Business Process

Asset Master Record | Asset Class | Asset under Construction (AuC) | Asset Transactions

Daily Postings and Period End Closing in Management Accounting

Event-Based Postings through Integration | Preliminary Settlement | Calculate Variances | Settlement Profile and Rules

Accruals and Deferral

Accrual and Deferral Posting | Accruals and Deferrals – Definition | Recurring Entry Program

Concept of Accounting Standards and its mapping in SAP

Indian Accounting Standards | Parallel Accounting | Posting Differences | General Ledger View

Concept of Consolidation with Chart of Accounts

Chart of Accounts for Financial Statements | Operational Chart of Accounts | Group Chart of Accounts

Concept of Multiple Currencies

Local and Foreign Currencies | Translation Ratios | Direct or Indirect Quotation of Exchange Rates

Concept of Trading Partners

Trading Partners | Business Transactions | Assignment of Trading Partner Business Area

Financial Statement Versions

Financial Statement Versions Overview | Balance Sheet | Profit and Loss

Financial Closing Cockpit - Preparatory Process

Financial Closing Cockpit (FCC) | FCC Configuration | FCC Dependencies

Opening and Closing Periods

Posting Period Variants | Maintenance of Posting Period Variant | Period Intervals

Fixed Assets

Indian IT Depreciation by Block of Assets | Physical Verification of Assets

Inventory Valuation

Stock Valuation | Different methods of stock valuation

Hire to Retire Process

Recruitment | HR Processes | Training and Development | Compensation Planning and Performance Appraisal

Plan to Produce Process

Master Data | Budgeting | Planning | Period-End Closing Activity