

## **SAP FICO**

### **Enterprise Structure:**

- Define Company
- Define Company Code
- Assign Company Code to Company
- Define Business Area

### **Financial Accounting Global Settings:**

- Maintain Fiscal Year Variant (Maintain Shortened Fiscal Year) Assign Company Code to a Fiscal Year Variant Define Variants for Open Posting Periods
- Assign Variants to Company Code
- Open and Close Posting Periods
- Define Document Types
- Define Document Number Ranges
- Define Posting Keys
- Maintain Field Status Variants
- Assign Company Code to Field Status Variants
- Enter Global Parameters

### **General Ledger Accounting:**

- Define Chart of Accounts List
- Assign Company Code to Chart of Accounts
- Define Account Group
- Define Retained Earnings Account
- Define Tolerance Groups for G/L Accounts
- Define Tolerance Groups for Employees
- Creation of G/L Masters
- G/L Account Document Postings
- Parked Document
- Hold Document
- Sample Document
- Accrual/Deferral Document
- Recurring Document
- Reversal Documents

### **Open Item Management:**

- Interest Calculations
- Foreign Currency Valuations

### **Accounts Receivable and Accounts Payable:**

- Creation of Vendor Groups
- Creation of Vendor Number ranges
- Assign Vendor Number ranges to Vendor Groups
- Creation of Vendor Masters
- Creation of Vendor Documents and Number ranges
- Vendor Documents Postings (Purchase Invoice)
- Advance Payment Postings
- Automatic Payment Program

**Creation of Customer Groups:**

- Creation of Customer Number ranges
- Assign Customer Number ranges to Customer Groups
- Creation of Customer Masters
- Creation of Customer Documents and Number ranges
- Customer Document Postings (Sales Invoice)
- Advance Payment Postings
- Dunning Program
- Bills of Exchange
- Creation of Payment Terms
- Creation of Credit Memo
- Customer/Vendor Statements

**Bank Settings:**

- House Bank Creation
- Check Lot Creation
- Creation of Bank Accounts
- Issued Check Cancellation
- Manual Check Updating
- Bank Reconciliation Statement

**Tax Settings:**

- Withholding Tax and Extended Withholding Tax Configuration
- Sales Tax Configuration

**Asset Accounting:**

- Copy Reference Chart of Depreciation/Depreciation Areas
- Assign Chart of Depreciation to Company Code
- Specifying Account Determination
- Create Screen Layout Rules
- Define Number Range Interval
- Define Asset Classes

- Assign G/L Accounts
- Specify Document Type for Posting of Depreciation
- Specify Intervals and Posting Rules
- Specify Rounding of Net Book Value and/or Depreciation
- Define Base Methods
- Define Declining-Balance Methods
- Define Maximum Amount Methods
- Define Multi-Level Methods
- Maintain Period Control Methods
- Maintain Depreciation Key
- Define Screen Layout for Asset Master Data
- Define Screen Layout for Asset Depreciation Areas
- Creation of Asset Master
- Asset Acquisitions
- Asset Retirements
- Asset Transfers
- Asset Scarping
- Asset Reports
- Depreciation Running

**Integration:**

- FI integration with MM
- FI integration with SD
- FI integration with HR

**General Controlling:**

- Maintain Controlling Area
- Maintain Versions
- Maintain Number Ranges for Controlling Documents

**Cost Element Accounting:**

- Manual Creation of Primary and Secondary Cost Elements
- Automatic Creation of Primary and Secondary Cost Elements
- Create Cost Element Groups
- Planning of Cost Elements wise Cost
- Creation Assessment and Distribution Cycles

**Cost Center Accounting:**

- Create Cost Centers
- Define Cost Center Categories
- Document Postings to Cost Centers
- Define Cost Center Groups
- Planning Cost Center Wise
- Cost Center Wise Variance Reports
- Repost CO Line-items
- Repost Cost

**Internal Orders:**

- Define Order Types
- Maintain Number Ranges for Orders
- Creation of Internal Orders
- Creation of Internal Order Groups
- Internal Order Settlements

**Profit Center Accounting:**

- Maintain Controlling Area Settings
- Create Dummy Profit Center
- Profit Centre Maintenance
- Profit Centre Groups Maintenance
- Define Number Ranges for Local Documents
- Choose Additional Balance Sheet and P&L Accounts

**Profitability Analysis:**

- Maintain Characteristics
- Maintain Value Fields
- Maintain Operating Concern
- Define Profitability Segment Characteristics (Segment-Level Characteristics)
- Define Number Ranges for Actual Postings
- Activate Transfer of Incoming Sales Orders
- Maintain PA Transfer Structure for Direct Postings
- Activate Profitability Analysis
- Creation Profitability Report Forms
- Execute Profitability Reports

**PRODUCT COSTING OVERVIEW:**

**Year-end Closing Activities**

**Financial Statement Version**

**Ratio Analysis Reports**  
**Balances Carry forward to Next year**