



Target Audience:

## SAP FICO TRAINING

### FICO Syllabus

#### 1. Financing

- **Organization Structure**
  - Client
  - Chart of accounts
  - Company code
  - Business Area

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Only half of programming is coding. The other 90% is debugging.

## 2. Fiscal Year

- Maintain Fiscal Year
- Assign Fiscal Year
- Calendar year
- Year Independent

## 3. Documents

- Document header
- Line items
- Document type
- Special document types
- Document number ranges
- Posting keys
- Field status definition

## 4. Posting periods

- Define Variant for Open Posting Periods
- Open and Close Posting periods
- Assign Posting Periods
- Foreign Currency
- Foreign Currency keys
- Parallel currencies
- Exchange rates

## 5. Reference documents

- Sample documents
- Recurring documents
- Other special features
- Fast entry
- Hold data
- Document parking

## 6. Account Receivable / Customers

- Customer Account Group
- Number Range
- Tolerance for Customer
- Create Customer Master
- Change
- Display
- Block

## 7. Customer Payment Terms

- Sales Invoice
- Incoming Payments
- Partial Payments
- Residual Payments
- Cash Discount Received
- Customer Advance Payment
  - Down Payment Received
  - Clearing

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## 8. Account Payable / Vendors

- Vendor Account Group
- Number Range
- Tolerance for Vendor
- Create Vendor Master
- Change
- Display
- Block

## 9. Vendor Payment Terms

- Purchase Invoice
- Outgoing Payments
- Partial Payments
- Residual Payments
- Cash Discount Made
- Vendor Advance Payment
  - Down Payment Made
  - Clearing

# THANK YOU

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