

FI - Financials with SAP ERP

Finance and Controlling operations are the backbone of any organisation. The SAP FI is the core module used for enterprise finance and controlling operations within an organisation. This SAP FI module is in high demand for current or future accountants and financial advisors. The current job market offers more opportunities for SAP FI certified financial professionals compared to Oracle.

Objective

- System configuration (activating the new general ledger, defining and deriving segments, assigning scenarios, defining customer-specific fields)
- Documents and document splitting
- Integration with Financial Accounting subsidiary ledgers and with Controlling (real-time integration of Controlling into Financial Accounting)
- Reporting (Using the new Financial Accounting drill down reporting function (segment reporting) and the new G/L account balance display)
- Closing operations
- Parallel valuation and the new general ledger (introduction of the ledger solution in the new general ledger and the integration of this solution into Asset Accounting)

Course Outline

Organization Structure

Chart of accounts
Company code
Credit control area
Sales organization
Purchasing organization
Chart of depreciation
Controlling area

Master Record

GL accounts
Customers
Vendor
Banks
Account groups
Number ranges
General Ledger
Sub-ledger

Documents

Document header
Line items
Document type

Special document types

Document number ranges

Posting keys

Field status definition

Payment terms

Posting periods

Posting periods

Fiscal Year

Accounts/line items

Display formats

Allocation fields

Work lists

Reference documents

Actual documents Sample documents

Account assignment models

Recurring documents

Reports

Delivered reports

Variants

Incoming payments

Partial Residual payments

Foreign currency

Payment advices

Account analysis

Payment history

Credit limit

Clearing procedures

Outgoing payments

Payment program

Other special features

Fast entry

Inter-company transactions

Hold data

Document parking

Clearing

Selection options

Reset cleared items

Closing using New GL

Month- end closing

Year end closing

Preparing a Balance Sheet

Foreign Currency

GR/IR clearing

Accrual / Deferral documents

Valuating Foreign Currency

Open items

Balance Sheet accounts

Financial Statements

Main structures

Financial statement versions

Integration of FI with other SAP modules

MM Integration & Invoice verification

SD Integration & Billing

Special General Ledger Transactions

Down Payments

Guarantees

Cost Controlling

Information system

Standard reports

Report painter

Report tree