Two Modules explained in one PDF

- **Objectives of SAP-FICO Course:**
    - Bridging the Academics – Industry gap
    - Create job ready manpower resource pool with the skills of SAP FICO
    - Enhance employability by meeting the skill requirement of industry to address ever changing business needs.
    - Build knowledge based Economy with cost effective program for World's best IT Company
    - Understand industry best practices supported by SAP ERP – "Be future ready"

- **SAP FICO COURSE CURRICULLEM**

- **Introduction to SAP R/3**
    - Introduction to ERP and S.A.P
    - What is S.A.P / R/2-R/3 ARCHITECTURE
    - S.A.P Server landscape
    - OVER VIEW OF FICO
    - Financial Accounting Basic Settings:
    - Definition of company
    - Definition of company code
    - Assignment of company to company code
    - Definition of business area
    - Definition of fiscal year variant
    - Assignment of fiscal year variant to company code
    - Definition of posting period variant
    - Assignment of posting period variant to company code
    - Open and close posting period
    - Defining document type & number ranges
    - Maintenance of field status variants
    - Assignment of field status variant to company code
    - Definition of tolerance groups for GL accounts
    - Definition of tolerance groups for employees
    - Assignment of tolerance groups to users
    - Taxes on Sales & Purchases (input & output)
    - Creation of chart of Accounts
    - Defining Accounts Groups
    - Defining Retained Earnings Account.

- **General Ledger Accounting:**

  o Creation of General Ledger Master (with and without reference)
  o Display/Change/Block/Unblock of general ledger master
  o Document Entry posting normal postings and posting with reference
  o Display and change of documents
  o Display of GL balances
  o Display GL account line items
  o Parked documents
  o Hold documents
  o Creation of Sample Document and postings with sample documents
  o Defining recurring entry document and postings with recurring doc.
  o Creation of account assignment model and posting
  o Configuration of line layouts for display of GL line items
  o Reversal of individual documents, mass reversal, reversal of cleared items and reversal of accrual and deferral documents
  o Defining Exchange Rate types and Translation ratios
  o Define Exchange rates & posting of foreign currency transactions
  o Interest calculations on term loans
  o Accrual and Deferral documents

- **Accounts Payable**

  o Creation of vendor account groups
  o creation of number ranges for vendor master records
  o assignment of number ranges to vendor account groups
  o Creation of tolerance group for venders
  o Creation of vendor master (display/change/block/unblock of vender master)
  o Posting of vendor transactions (invoice posting, payment posting, credit memo)
  o Settings for advance payments to parties (down payment) and clearing of down payment against invoices (special GL transactions)
  o Posting of partial Payment & Residual Payment
  o Creation of payment terms,
  o Creation of house banks and account ids.
  o Creation of check lots and maintenance of check register
  o display check register
  o cancellation of un issued checks
  o creation of void reasons
  o cancellation of issued checks

- o posting of purchase returns
- o Configuration of automatic payment program
- o Payment to vendors through APP
- o Defining correspondence & party statement of accounts

- **Accounts receivable:**

  - o Creation of customer account groups
  - o creation of number ranges for customer master records
  - o assignment of number ranges for customer account groups
  - o Creation of tolerance group for customers
  - o Creation of customer master (display/change/block/unblock of vender master)
  - o Posting of customer transactions (sales invoice posting, payment posting, debit memo)
  - o Settings for advance payment from parties (down payment)
  - o Configuration of settings for dunning
  - o generating the dunning letters
  - o defining correspondence and party statement of accounts
  - o Bills of exchange
  - o posting of sales returns

- **Asset Accounting**
  - o Defining chart of depreciation
  - o creation of 0% tax codes for sales and purchased
  - o assignment of chart of depreciation to company code
  - o Defining account determination
  - o definition of screen lay out rules
  - o definition of number ranges for asset classes
  - o Integration with General Ledger & Posting rules
  - o Defining Depreciation key
  - o definition of multilevel methods
  - o definition of period control methods
  - o creation of main asset master records
  - o creation of sub asset master records
  - o Acquisition of fixed assets
  - o sale of fixed assets
  - o transfer of assets
  - o Scrapping of assets,
  - o Depreciation run
  - o Line item Settlement of assets under construction of capital work in progress

www.Apponix.com
Mob: +91-9069980888
Email Id: info@apponix.com

APPONIX

- **New General ledger accounting:**
  - o Parallel ledgers
  - o document splitting
  - o Segments.

- **Reports**
  - o Financial statement version
  - o General Ledger, Accounts Payable, Accounts Receivable and Assets Reports

- **Integration of financial accounting with materials management: (Things to Learn by self)**
  - o Definition of organizational units in materials management i.e. plant, storage location and purchase organization
  - o Assignment of organizational units to each other
  - o Definition of tolerance groups for purchase orders
  - o Definition of tolerance groups for goods receipt
  - o Definition of tolerance groups for invoice verification
  - o Definition of vendor specific tolerances
  - o Creation, display and change of material master records
  - o Creation of plant parameters
  - o Maintenance of posting periods for materials management
  - o Maintenance of parameters for invoice verification
  - o Maintenance of plant parameters for inventory management and physical inventory
  - o Definition of attributes for material types
  - o Assignment of GL accounts for material transactions in financial accounting (Integration of MM with FI)
  - o Creation of purchase order, posting of goods receipt, invoice verification and Goods issue for production

- **Integration of financial accounting with sales and distribution: (Things to Learn by self)**
  - o Definition of sales organization
  - o definition of distribution channels
  - o definition of divisions
  - o assignment among various organizational units in SD
  - o definition of partner functions
  - o definitions of shipping point and loading points
  - o definition of pricing procedures
  - o determining the shipping points
  - o determining the pricing procedures
  - o maintenance of SD condition types

- maintenance of condition records
- assignment of GL accounts for sales transactions(integration of FI with SD)
- creation of sales order
- initialization of stock
- posting the delivery of goods
- creating the sales invoice

- **CONTROLLING**

- **Basic settings for controlling**
  - Defining Controlling Area
  - Defining Number ranges for Controlling Area
  - Maintain Planning Versions

- **Cost element accounting: (Things to Learn by self)**
  - creation of primary cost elements from financial accounting area
  - creation of primary cost elements from controlling area
  - display of cost element master records
  - change cost element master records
  - primary cost element categories
  - secondary cost element categories
  - default account assignments

- **Cost Center Accounting**
  - Defining Cost Center Standard Hierarchy
  - Creation of Cost Centers and cost center groups
  - display cost center master records
  - change cost center master records
  - creation of cost center groups
  - posting to cost centers
  - reposting of co line items
  - Repost of Costs
  - planning for cost centers
  - Overhead Calculation
  - creation of secondary cost element master records
  - Creation and Execution of Distribution Cycle
  - creation and execution of assessment cycles
  - cost center reports

www.Apponix.com
Mob: +91-9069980888
Email Id: info@apponix.com

APPONIX

Objectives of SAP-MM Course:

- ○ SAP MM meaning: SAP Material Management module is a SAP ERP component that helps organizations with material management, inventory management, and warehouse management in the supply chain process.
- ○ SAP MM full form is SAP Material Management.
- ○ Transaction in SAP means processing of certain information in order to complete business process requirement.
- ○ Master data is the core data that is used as a base for any transaction.
- ○ Purchasing is a component of SAP MM module, and its process can be roughly depicted in below diagram.
- ○ Inventory management is used to manage the inventory of the goods.
- ○ Pricing procedure for MM module in SAP is a way to determine prices in purchasing documents.

SAP MM COURSE CURRICULLEM
Material Management

- ➢ **Introduction and overview**
- ➢ **ERP & SAP R/3**
- ➢ **General settings**
- ➢ **Enterprise settings**
- ➢ **Material Master**
- ➢ **Vendor master**
- ➢ **Purchase info record**
- ➢ **Purchasing**
- ➢ **Request for Quotation**
- ➢ **Maintain Quotation**
- ➢ **Purchase Order**
- ➢ **Pricing procedure**
- ➢ **Automatic PO creation**
- ➢ **Transaction variant creation**
- ➢ **Inventory management**
- ➢ **Receipts, goods issue**
- ➢ **Invoice verification**
- ➢ **Batch management**
- ➢ **Automatic account determination**
- ➢ **Vendor evaluation**
- ➢ **Purchase request**
- ➢ **Material Creation**
- ➢ **Outline Agreement**
- ➢ **Purchase Requisition**
- ➢ **Price Comparison**
- ➢ **Transfer Posting**
- ➢ **Foreign Currency Valuation**
- ➢ **Condition Table And Types**
- ➢ **P2P Cycle Add On.**