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Course : SAP FICO
Type : Hands-On Training

Course Highlights:

Latest version of SAP 6.0 ECC
Concept of New General Ledger
SAP Financial Integration experience
Working with Actual Business Scenarios
Introduction – the concept of the New General Ledger

- 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)

Using the New GL Functionality, we will work on the following:

1. Organization Structure

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



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- Controlling area

2. Master Records

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

3. Documents

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

4. Posting periods

- Posting periods
- Fiscal Year

5. Accounts/line items

- Display formats
- Allocation fields
- Work lists

6. Foreign Currency

- Foreign Currency keys
- Parallel currencies



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- Exchange rates

7. Other special features

- Fast entry
- Inter-company transactions
- Hold data
- Document parking

8. Reference documents

- Actual documents
- Sample documents
- Account assignment models
- Recurring documents

9. Reports

- Delivered reports
- Variants

10. Incoming payments

- Partial Residual payments
- Foreign currency
- Payment advices

11. Account analysis

- Payment history
- Credit limit
- Clearing procedures

12. Outgoing payments

- Payment program

13. Clearing



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- Selection options
- Reset cleared items

14. Closing using New GL

- Month- end closing
- Yearend closing

15. Preparing a Balance Sheet

- Foreign Currency
- GR/IR clearing
- Accrual / Deferral documents

16. Valuating Foreign Currency

- Open items
- Balance Sheet accounts

17. Financial Statements

- Main structures
- Financial statement versions

18. Integration of FICO with other SAP

- MM Integration & Invoice verification
- SD Integration & Billing

19. Special General Ledger Transactions

- Down Payments
- Guarantees

Cost Controlling

01. Overhead cost controlling

- Tasks in overhead cost controlling



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- Organization units in CO

02. Master data in Cost element and cost center Accounting

- Master data and transaction data
- Cost elements
- Cost center
- Statistical key figures

03. Transaction - Based posting

- Number assignment for CO documents
- Account assignment logic
- Automatic and default account assignment
- Transaction-based posting in CO

04. Periodic allocations

- Periodic reporting
- Distribution
- Assessment
- Valuation with activity prices
- Actual cost splitting

05. Planning in cost center accounting

- Planning scope and techniques
- Versions
- Planning screens
- Distribution keys
- Plan cost splitting
- Planning aids

06. Information system

- Standard reports
- Report painter
- Report tree