

# Learning Hub

SAP Real Time Training With Excellence and commitment

## Course Content for SAP Finance and Controlling

### **Enterprise Structure**

Define Company  
Company code  
Business Area  
Consolidation Business Area  
Functional Area  
Credit Control Area  
Fiscal Year Variant  
Posting period variant  
Open and close posting period  
Define chart of account  
Account Groups  
Retained Earnings A/c  
Document Types  
Define Number Ranges for Document Types  
Posting Keys  
Define Tolerance limit for GL Accounts and Employees  
Maintaining Field Status Variant  
Define Tax codes for sales & purchase  
Enter Global Parameters

### **General ledger accounting**

Creation of GL Master Data at company code  
Chart of Account Segment and Centrally  
Creation of GL Master with reference  
General Posting of Documents  
Posting of Sample Documents  
Posting Parking & Held Documents  
Releasing of parked documents Fast Data Entry

### **Recurring Entries**

Define Run Schedules  
Enter run dates  
Posting transactions  
Execute run schedule  
Create Batch input Session

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## **Account Payable**

Define Account Groups for Vendor Master Data  
Define Number Range for Vendor Account Group  
Assign Number Ranges to vendor A/c Group,  
Define Tolerance limit for Customers/Vendors  
Creation Of Vendor Master Data Define Alternative reconciliation A/c for Vendors,  
Define Accounts for Cash discount taken  
Posting of Vendor Invoice  
Vendor Payment  
Down payment Made,  
Partial Payment  
Residual Payments  
Parking of Invoice  
Credit Memo  
Vendor A/c Clearing  
Automatic Payment programme(APP)  
Interest Calculation Configuration

## **Withholding Tax**

Basic Settings for W/Tax  
Defining the Calculation Procedure for W/Tax Types and W/Tax Codes  
Assign W/Tax Procedure to Vendor Posting

## **Account Receivable**

Define Customer A/c Group  
Define and Assign Number Ranges for Customer A/c Group  
Creation of Customer Master Data  
Define Alternative Reconciliation A/c  
Define Cash discount granted  
Customer invoice and payment entry  
Customer Down payment  
Partial and residual payment  
Parking Invoice  
Debit Memo  
Customer Clearing

## **Terms Of Payment**

Maintain Terms of Payment  
Dunning Procedure: Defining Dunning Procedure and Run the Dunning Programme

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## **Bank Accounting:**

Creation of bank master Data  
Creation of check lots  
Void Check Cancellation of checks  
Bank Reconciliation Statement configurations.

## **Asset accounting:**

Copy reference chart of depreciation  
Asset class  
Creation of asset master data  
Sub asset creation  
Purchase of asset  
Sale of asset  
Transfer of asset  
Deprecation run

## **Integration**

### **FI and MM, FI and SD**

#### **New General Ledger accounting**

Definition of leading and non- leading ledger, document splitting, Real time integration with Co and AA  
Reporting in new GL

## **Controlling**

Creation of Controlling Area  
Define number rangers for documents of co version.

## **FAQs Discussion**

\*\*\* We assist our student in securing a descent placement after the completion of the course\*\*\*