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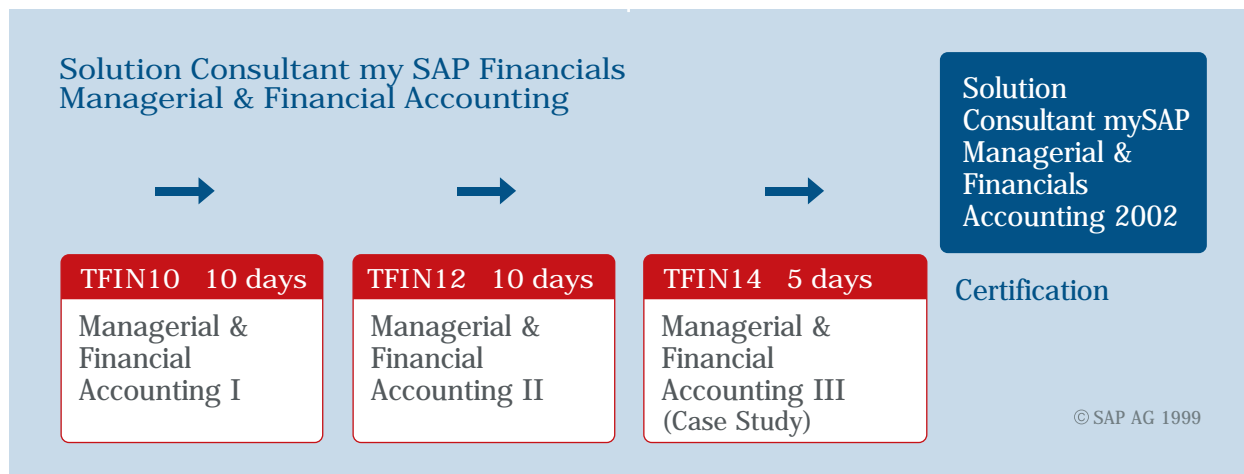
SAP FICO

COURSE TITLE	SAP FI/CO
COURSE OUTLAY	
OVERVIEW	CONTENTS
BUSINESS PARTNER ACCOUNTING	<ul style="list-style-type: none"> » BASIC SETTING » MASTER DATA » DOCUMENT CONTROL » POSTING CONTROL » CLEARING » CASH JOURNAL
BASIC SETTINGS	<ul style="list-style-type: none"> » ORGANIZATION UNITS:- <ul style="list-style-type: none"> » COMPANY CODES » BUSINESS AREAS » THE VARIANT PRINCIPLE » THE FISCAL YEAR » CURRENCIES
MASTER DATA	<ul style="list-style-type: none"> » G/L ACCOUNTS <ul style="list-style-type: none"> » CHART OF ACCOUNTS » ACCOUNT GROUPS » RECONCILIATION ACCOUNTS » CUSTOMER /VENDOR ACCOUNTS <ul style="list-style-type: none"> » TYPES OF MAINTENANCE » ACCOUNT GROUPS » NUMBER RANGES » BANK MASTER
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UNIT 4 POSTING CONTROL	<ul style="list-style-type: none"> » DEFAULT VALUES » CHANGE CONTROL » PAYMENT TERMS AND DISCOUNTS » TAXES » CROSS COMPANY CODE TRANSACTIONS » DOCUMENT REVERSAL
CLEARING	<ul style="list-style-type: none"> » OPEN ITEM CLEARING » INCOMING AND OUTGOING PAYMENTS » PAYMENT DIFFERENCES » EXCHANGE RATE DIFFERENCES

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PERIODIC PROCESSING	<ul style="list-style-type: none"> » AUTOMATIC PAYMENTS » AUTOMATIC DUNNING » CORRESPONDENCE » INTEREST CALCULATION
SPECIAL G/L TRANSACTIONS	<ul style="list-style-type: none"> » NOTED ITEMS » STAISTICAL POSTINGS
FINANCIAL CLOSING	<ul style="list-style-type: none"> » CLOSING PROCESSES » THE FINANCIAL STATEMENTS » ASSET AND LIABILITIES » PROFIT AND LOSS » TECHNICAL ORGANIZATION & DOCUMENTARY STEPS

MINI CASE STUDY

RELEASE VERSION	CO
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MAIN STEP IN FI/CO CONFIGURATION IMPLEMENTATION TECHNIQUE

FI	CO
<ul style="list-style-type: none"> » Definition a Company and Company Code » Definition of Chart of Accounts » Assigning Company Code to Chart of Accounts » Setup Account Groups and their Number Ranges » Assignment of Fiscal Year Variant to Company Code » Assignment of Posting Period » Document Number Ranges for the Company Code » Assign Field Status Variant to Company Code » Definition of Employee Tolerances » General Ledger Account and Reconciliation Accounts » Overview of Expense and Revenue GL Accounts » Display Balance of a GL account and Recurring Entries » Display Line Item and reverse Entries » Parking Documents and Parked Transactions » Customer Account Groups » Creation of number ranges for customer accounts » Customer Master Record and Vendor Groups » Clearing and Posting of open items » Post partial payment against an invoice » Classification of Residual Payment and Discounts » Financial Statement Version 	<ul style="list-style-type: none"> » Definition a Company and Company Code » Definition of Chart of Accounts » Assigning Company Code to Chart of Accounts » Setup Account Groups and their Number Ranges » Assignment of Fiscal Year Variant to Company Code » Assignment of Posting Period » Document Number Ranges for the Company Code » Assign Field Status Variant to Company Code » Definition of Employee Tolerances » General Ledger Account and Reconciliation Accounts » Overview of Expense and Revenue GL Accounts » Display Balance of a GL account and Recurring Entries » Display Line Item and reverse Entries » Parking Documents and Parked Transactions » Customer Account Groups » Creation of number ranges for customer accounts » Customer Master Record and Vendor Groups » Clearing and Posting of open items » Post partial payment against an invoice » Classification of Residual Payment and Discounts » Financial Statement Version