

SAP FICO Syllabus

Module 1:- Introduction to SAP & ERP:-

ERP concepts & business processes
Introduction to SAP GUI & navigation
SAP modules overview (FI, CO, integration)
Introduction to SAP S/4HANA Finance

Module 2: Enterprise Structure :-

Company & Company Code
Business Area, Functional Area
Credit Control Area
Assignments & configurations

Module 3: General Ledger (GL) :-

Chart of Accounts (COA)
G/L Master Data
Document Types & Posting Keys
Fiscal Year & Posting Period
Document Posting & Reversal
Parallel Accounting (New GL – S/4HANA)

Module 4: Accounts Payable (AP) :-

Vendor Master Data
Invoice Posting
Automatic Payment Program (APP)
Down Payments
Vendor Reconciliation

Module 5: Accounts Receivable (AR) :-

Customer Master Data
Incoming Payments
Dunning Process
Credit Management Basics
Customer Reports



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Module 6: Asset Accounting (AA) :-

Asset Master Creation
Chart of Depreciation
Asset Transactions (Acquisition, Transfer, Retirement)
Depreciation Run

Module 7: Taxation :-

GST Configuration
Input / Output Tax
Withholding Tax

Module 7: Financial Closing & Reporting :-

Month-End Closing
Year-End Closing
Balance Sheet & P&L
Financial Statements
Audit & Compliance

Module 8: Controlling Basics :-

Controlling Area
Integration with FI

Module 9: Cost Element Accounting :-

Primary & Secondary Cost Elements
Cost Flow Tracking

Module 10: Cost Center Accounting (CCA) :-

Cost Center Hierarchy
Planning & Budgeting
Cost Allocation

Module 11 . Internal Orders (IO) :-

Order Creation & Planning
Budgeting
Settlement



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Module 12: Profit Center Accounting (PCA) :-

Profit Center Setup

Revenue & Cost Analysis

Module 13: Product Costing (Advanced) :-

Standard Costing

Cost Object Controlling

Bill of Material (BOM) integration

Module 14 : Profitability Analysis (CO-PA) :-

Account-Based CO-PA (S/4HANA)

Costing-Based CO-PA

Profit Reporting

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