



training.uplatz.com

Leading Marketplace for IT and Certification Courses

info@uplatz.com

+44 7836 212635



SAP FI

◆ 1:1 Instructor-Led Online Training ◆



www.uplatz.com



+44 7836212635



info@uplatz.com

Overview

SAP FI - the best configuration for internal as well as external accounting processes; represents FI (Financial Accounting). It is an important core module of ERP processes, wherein real time financial transactions are integrated with various parallel SAP modules for best results.

Objectives:

- Become familiar with the basic concepts of General Ledger Accounting, Accounts Receivable, and Accounts Payable.
- Acquire knowledge to set up business processes in the above areas.

Who is it targeted to?

- Graduates who have basic understanding of finance and financial terminology & want to learn FI.
- SAP Functional Consultants who need a fundamental understanding of FI.
- SAP Technical Consultants and Developers who need a fundamental understanding of FI

Requirements



[training.uplatz.com](https://www.training.uplatz.com)
Leading Marketplace for IT and Certification Courses

info@uplatz.com

[+44 7836 212635](tel:+447836212635)

- Basic SAP Skills ([SAP101](#))
- Basic SAP Reporting Skills ([SAP110](#))
- A general understanding of financial accounting terms

COURSE CONTENT

1. Create a Company
2. Create a Company and assign to Company Code

General Ledger

3. How to Create Chart of Accounts in SAP
4. Create Retained Earnings Account
5. GL Account in SAP Tutorial: Create, Display, Block & Delete FS00
6. Posting to General Ledger
7. Create Financial Statement Version
8. How to perform a Journal Entry Posting FB50 in SAP
9. Create Fiscal Year Variant & Assign to Company Code in SAP: Complete Tutorial
10. Define Posting Period Variant
11. Opening And Closing Posting Periods
12. How to Define Field Status Variant & Field Status Group in SAP
13. Document Type And Number Ranges
14. G/L Document Tutorial: Park, Hold, Posting with Reference in SAP

Accounts Receivable

15. Introduction to Accounts Receivable
16. Customer Master Data Tutorial: Create, Display, Block, Delete in SAP
17. Change Customer Documents
18. Create Customer Account Group
19. One Time Customer
20. How to post a Sales Invoice
21. Document Reversal



training.uplatz.com

Leading Marketplace for IT and Certification Courses

info@uplatz.com

[+44 7836 212635](tel:+447836212635)

- 22. Sales Returns – Credit Memo
- 23. How to Post Incoming Payment
- 24. How to post a Foreign Currency Invoice
- 25. Residual Method: Incoming & Outgoing Partial Payments Posting in SAP
- 26. Partial Method: Incoming & Outgoing Partial Payments Posting in SAP
- 27. FBRA: How to Reset Cleared Items in SAP
- 28. Credit Control for the Customer

Accounts Payable

- 29. Introduction to Accounts Payable
- 30. How To Create a Vendor Account Group
- 31. How to Block or Delete a Vendor
- 32. Step by Step Guide to Create Vendor Master Data in SAP
- 33. One Time Vendor
- 34. FB60 in SAP: How to post a Purchase Invoice
- 35. Purchases Returns – Credit Memo
- 36. Outgoing Payments
- 37. Withholding Tax in SAP during Vendor Invoice & Payment Posting
- 38. Automatic Payment Run
- 39. How to Map Symbolic Account to G/L Account
- 40. Posting Rounding Differences

Reports

- 41. Important Reports in SAP FI

Must know!

- 42. Month End Closing – Foreign Currency Revaluation
- 43. Important Tables in FI Module
- 44. Dunning
- 45. How to Maintain Exchange Rates



training.uplatz.com

Leading Marketplace for IT and Certification Courses

info@uplatz.com

[+44 7836 212635](tel:+447836212635)

46. Accounts Receivable and Accounts Payable Correspondences in SAP

47. SAP FICO Interview Questions & Answers

