SREE KRISHNA INFOTECH

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Introduction

SAP Over view
ERP Products
SAP Functional Modules/Technical
Modules/Techno-Functional
Modules
Introduction to ERP SAP R/3 System
Over view on System Landscape
SAP FI/CO Introduction, Organizational Structures.

SAP-FINANCE
Basis Settings of SAP FI
Organization Structure (Enterprise Structure)
Define Company
Define Company Code
Assign Company Code to Company
Define Business Area
Maintain consolidation business area
Assign business area to consolidation business
area
Define Credit Control Area
Assign company code to credit control area
Maintain FM Area
Assign company code to financial management
area
Define Segment

GL Accounting Structure
Define Chart of Accounts List
Assign Company Code to Chart of Accounts List
Define Accounts Groups
Define Retained Earning A/C
Define Tolerance Group for GL Accounts
Define Tolerance Group for Employees

Global Structure
Maintain Fiscal Year Variant
Assign Company Code to Fiscal Year
Define Posting Periods
Assign Posting Periods to Company Code
Open and Close Posting Periods
Define Field Status Group
Assign Company Code to Field Status Group
Enter Global Parameters

General Ledger (Masters)
G/L Postings
Creation of GL Masters
Define Document Types and Number Ranges
GL Posting of the Transaction
Documents View and G/L A/C Line Item Display

Types of Documents
Held Document
How to creation of held document
How view held document (Report)
How to delete held document
How to convert held document into final
document
Reports
Park Document
How to creation of park document
How to view park document (Report)
How to delete park document
How to convert park document into final
document
Reports

Types of Reference Documents
Recurring Document
Creation of number ranges for recurring
document
How to create recurring document
How to view recurring document (Report)
How to delete recurring document
How to post a document by using recurring
document &Reports

Credit Memo for Vendors

Statements of Accounts for Vendors
Assign Programs for Correspondence Types
Request for the Statement Vendors
Maintain Statement Vendors
REPORT

Account Receivables

Basic Settings for Accounts Receivables
Define Customer Accounts groups (With Screen Layout)
Define Number Ranges for Customer Accounts Group
Assign Number Ranges for Customer Accounts Group
Define Tolerances Group for Customers
Creation of Customer Masters
Define Number Ranges for Customer Posting
 Sales Invoice
Posting Incoming Payment
Standard Incoming Payment
 Partial Incoming Payment
 Residual Incoming Payment
Display of Customer Accounts

Down Payment Receipt

 Customers (Special GL Transactions)
Creation of GL Accounts (Special GL Account)
Link between the Reconciliation Account and Special GL Account
Down payment Receipt from Customers
Sales Invoice Posting
Transfer Advance Amount from Special GL A/C to Reconciliation A/C
Zero Balance Open Item Clearing belongs to Customers
REPORTS
Bills Receivables (Special GL Transactions)
Creation of GL Accounts
Link between Special GL Account and Reconciliation Account
Define Accounts for bill of exchange Transactions
Link between Bank A/C, Reconciliation A/C, Bank Loan A/C
Sales Invoice Posting
Bills Receivables Entry
Bill Discounting Entry
Reverse Contingent Liability
Reports

Interest Calculation
Balance Interest Calculation

Define Interest Calculation Types for balance interest calculation
Prepare Account Balance Interest Calculation
Define Reference Interest Rates for balance interest calculation
Define Time-Dependent Terms for balance interest calculation
Enter Interest Values for balance interest calculation
Creation of GL Accounts for balance interest calculation
Prepare G/L Account Balance Interest Calculation
Loan Receipt Entry
Balance Interest Calculation for the first month
Reports

Item Interest Calculation

Define Interest Calculation Types for Item Interest Calculation
Define Number Ranges for Item Interest Calculation Forms
Prepare Item Interest Calculation
Define Reference Interest Rates for Item Interest Calculation
Define Time-Dependent Terms for Item Interest Calculation
Enter Interest Values for Item Interest Calculation
Creation of GL Accounts for Item Interest Calculation
A/R: Calculation of Interest on Arrears
Assign ITEM INTEREST CODE to Customer Master Data
Sales Invoice posting
Item Interest Calculation &Reports

Dunning

Define Dunning Areas
Define Dunning Procedures _ Dunning Levels
Assign Dunning Procedure to Customer Master Data
Sales Invoice Posting
Reports
Dunning letter

Credit Memo for Customers

Terms of Payments
Payment Terms Customers
Maintain Payment Terms
Creation of GL Accounts
Define Accounts for Cash Discount Allowed
Assign Payment Terms to Customer Master Data
Sales Invoice Posting
Incoming Payment for Vendor
Reports

Statements of Accounts for Customers
Assign Programs for Correspondence Types
Request for the Statement Customers
Maintain Statement Customers
Reports

CIN(Country India Version)
Sales Tax
Purchases Tax
Services Tax
Extended withholding Tax (TDS)
Tax on Sales, Purchases and Services
Define Condition Types (SAP SD)
Check and Change Settings for Tax Processing
Check Calculation Procedure
Assign Country to Calculation Procedure
Define Tax Codes for Sales and Purchases
Creation of GL accounts
Define Tax Accounts
Assign Tax Codes for Non-Taxable Transactions
Activate Tax Code for Sales GL A/C and Inventory GL A/C
Sales Invoice Posting (Without Tax)
Sales Invoice Posting (With VAT)
Sales Invoice Posting (With CST)
Purchases Invoice Posting (without TAX)
Purchases Invoice Posting (with VAT)
Purchases Invoice Posting (with CST)
Sales Invoice Posting (With Services Tax) Reports
Extended With Holding Tax
Maintain Calendar (SAP-HR or SAP-HCM)
Check Withholding Tax Countries
Define Withholding Tax Keys
Define Business Places (Define Section Code)
Assign Factory Calendars to Business Places
Define Business Places
Define Section Codes (Assign Business Place to Section Code)
Define Withholding Tax Type for Invoice Posting
Define Withholding Tax Type for Payment Posting
Define Withholding Tax Codes
Check Recipient Types
Maintain Tax Due Dates
Assign Withholding Tax Types to Company Codes
Activate Extended Withholding Tax
Maintain Company Code Settings (SAP-SD)
Creation of GL Accounts
Define Accounts for Withholding Tax to be Paid Over
Specify Document Type (Accounts Payable)
Maintain Number Groups
Assign Number Ranges to Number Groups
Maintain Number Ranges
Maintain Number Groups and SAP script Forms
Assign Number Ranges to Number Groups

Maintain Number Ranges
Create account groups for Services Vendors
Define No Ranges for Services Vendors
Assign Number Ranges to Vendor Account Groups
Creation of GL Accounts
Creations of Services Vendor Master
Assign Extended With Holding Tax Keys to Services Vendor Master
Maintain Services Vendor PAN Details (SAP-MM)
Professional Charges paid to Services Vendor
Create Remittance Challan
Enter Bank Challan
TDS Certificate (Report)
Quarterly E-Returns (Report)

Asset Accounting
Copy and Modify Chart of Depreciation
Define 0% Tax Codes
Assign Tax Codes to Non-Transactional Acquisitions
Assign Chart of Depreciation to Company Code
Specify Account Determination
Create Screen Layout
Create Number Ranges Intervals for Asset Master Data
Define Asset Classes
Creation of GL Accounts for Asset Masters
Integration of Asset Master to GL Accounts
Specify Intervals and Posting Rules
Specify Rounding of Net Book Value and/or Depreciation
Define Base Methods
Define Declining-Balance Methods
Define Multi-Level Methods
Maintain Period Control Methods
Maintain Depreciation Key
Determine Depreciation Areas in the Asset Class
Define Screen Layout for Asset Master Data
Define Screen Layout for Asset Depreciation Areas
Define Document Types and No Ranges for Asset Masters
Creation of Main Asset Master Data with reference to Asset Class
Creation of Sub-Asset Master Data with reference to Main Asset
External Acquisition of Asset with Vendors
Depreciation Posting
Sale of Asset
Transfer of Asset
Display Asset Balances
Asset Explorer/ Asset History
Reports

SAP-CONTROLLING

General Controlling
Maintain Controlling Area
Activate Components for Controlling Area
Assignment of Company Code to Controlling Area
Maintain Number Ranges for Controlling Area
Documents
Maintain Versions and Settings for Fiscal Year

Cost Element Accounting
Creation of Primary and Secondary Cost Elements
Manual Creation of Cost Elements
Automatic Creation of Cost Elements
Define Cost Element Categories
Define Cost Element Groups

Cost Center Accounting
Activate Cost Center Accounting in Controlling
Area
Define Standard Hierarchy for Cost Center
Define Cost Center Categories
Define Cost Center Groups
Creation of Cost Centers
Planning Cost Center wise at SAP CO Level
Actual Cost Posting at SAP FI Level
Repost of Cost at SAP CO Level
SAP F I Reports
SAP CO Reports

Internal Orders
Activate Order Management in Controlling Area
Maintain Budget and planning Profiles
Define Order Types
Number Ranges for Orders
Creation of Real and Statistical Orders
Planning Internal Order wise
Actual costing posting at SAP FI level
SAP F I Reports
SAP CO Reports

Profit Center Accounting
Set Controlling Area
Maintain Standard Hierarchy
Maintain Controlling Area Settings
Create Dummy Profit Centre
Set Control Parameters for Actual Data
Maintain Plan Versions
Define Profit Centre
Assign Profit Centre to Cost Centers
Creation of Revenue Elements (SAP FI)
Define Number Ranges for Local Documents
Maintain Automatic Account Assignment of
Revenue Element

Choose Additional Balance Sheet and P&L
Accounts
Define Account Groups (Balance sheet Statement,
Profit & Loss Statement)
Planning Profit Centre wise for Account Groups
(Balance Sheet Statement, Profit & Loss
Statement)
Posting of a Transaction to Profit Centers at SAP FI
Level
Reports SAP FI &Reports SAP CO

Profitability Analysis
Maintain Operating Concern
Maintain Value Fields
Define Profitability Segment
Define Derivation Rules
Setting for Data Flow from SD
Setting for Data Flow from FI and MM
Display Reports in CO PA
Product Cost
Define Cost Sheet for Overhead Calculation
Define Cost Component Structure
Define Transfer Structure
Maintain Material Cost Estimate with Quantity
Structure
Check Variance Variant
Calculate Variance for Order
Number Ranges for Variance Documents and
Settlement
Documents
Define Material Master
Define Plant

INTEGRATION
SAP-FI/CO Integration with SAP-MM (Material
Management)
SAP-FI/CO Integration with SAP-SD (Sales &
Distribution)

REAL TIME CONCEPTS
Overview of ASAP Methodology
Project Preparation
Business Blue Print (BBP)
Realization
Final Preparation
 GO-Live and Support
Month End Closing Activities
Year End Closing Activities
Carry Forward Balance to Next Year
Transport Request Creation and Release
Standard Reports (like Trail Balance, Profit & Loss
Account, Balance Sheet, Etc……………………)

MIS Reporting

SAP FI/CO
 (With Out Project)

- ✓ FEE-12,000/-
- ✓ 90 Days Duration
- ✓ Daily Time Duration 2 Hrs
- ✓ 1H Class/ 1H lab

SAP FI/CO
 (With Project)

- ✓ FEE-15,000/-
- ✓ 90 Days Duration
- ✓ Daily Time Duration 2 Hrs
- ✓ 1H Class/ 1H lab

OFFERED COURSES

SAP-FI/CO	*90DAYS*	*15,000/-*
MS-OFFICE	*45DAYS*	*1500/-*
ADV-EXCEL	*45DAYS*	*2500/-*
TALLY.ERP9	*45DAYS*	*2500/-*
GST	*30DAYS*	*2000/-*