



SAP HANA[®]

(FICO Module)

SAP – FINANCIAL ACCOUNTING (FI)

1. INTRODUCTION TO SAP
2. ENTERPRISES STRUCTURE (BASIC SETTINGS)
3. GENERAL LEDGER CREATION
4. ACCOUNTING DOCUMENTS (G/L ACCOUNT POSTING)
5. REVERSAL
6. PARKING DOCUMENT
7. CLEARING
8. RECCURRING DOCUMENT
9. ACCOUNTS PAYABLE
10. ACCOUNTS RECEIVABLE
11. ADVANCE PAYMENT TO VENDORS (VENDOR DOWN PAYMENT)
12. ADVANCE RECEIVED FROM CUSTOMERS (CUSTOMER DOWN PAYMENT)
13. TAX - GST
14. HOUSE BANKING (BANK ACCOUNTING)
15. TERMS OF PAYMENT (VENDORS)
16. TERMS OF PAYMENT (CUSTOMERS)
17. MULTI CURRENCY
18. MULTI CURRENCY VALUATION
19. DUNNING
20. AUTOMATIC PAYMENT PROGRAM
21. BILL DISCOUNTING
22. ASSET ACCOUNTING
23. TDS
24. FINANCIAL STATEMENT VERSION

SAP – CONTROLLING (CO)

1. GENERAL CONTROLLING
2. PLANNING
3. REAL TIME INTEGRATION
4. STATISTICAL KEY FIGURES
5. CROSS COMPANY CODE TRANSACTION
6. INTERNAL ORDER
7. REAL ORDER
8. COST CENTER ACCOUNTING
9. PROFIT CENTER ACCOUNTING



