

SAP FICO (Financial Accounting & Controlling)

End-to-End Financial Management • Controlling • Analytics

Program Highlights

- ✓ Latest SAP S/4HANA FICO features & innovations
 - ✓ End-to-end Financial Accounting (FI) coverage
 - ✓ Controlling (CO) configuration & cost management
 - ✓ Accounts Payable, Receivable, Asset Accounting
 - ✓ Cost Center, Profit Center, Internal Orders
 - ✓ Real-time Fiori dashboards & analytics
 - ✓ Integration with MM, SD, HR modules
 - ✓ Hands-on project simulation
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Module 1: SAP FICO Fundamentals

- Introduction to SAP FICO
- SAP S/4HANA FI & CO architecture
- Organizational structure in Finance & Controlling
- Integration with MM, SD, and HR
- Key financial KPIs and reporting

Outcome: Strong foundation in SAP FICO processes and architecture

Module 2: General Ledger Accounting (GL)

- Chart of Accounts configuration
- GL master data setup
- Journal entry postings

- Periodic closing operations
- Financial statements and reporting

Outcome: Efficient management of company's financial records

Module 3: Accounts Payable (AP) & Accounts Receivable (AR)

- Vendor and customer master data
- Invoice posting and payment processing
- Credit management and dunning
- Integration with MM and SD
- Reporting for AP & AR

Outcome: Effective vendor and customer account management

Module 4: Asset Accounting (AA)

- Asset master data configuration
- Asset acquisition, transfer, and retirement
- Depreciation calculation and posting
- Asset reporting and reconciliation
- Integration with GL and FI

Outcome: Accurate asset lifecycle management

Module 5: Bank Accounting & Cash Management

- Bank master configuration
- Cash journal and bank postings
- Reconciliation and cash flow management
- Electronic banking integration
- Reporting and monitoring

Outcome: Effective cash & bank operations management

Module 6: Controlling – Cost Centers & Profit Centers

- Cost center master data and hierarchy
- Profit center accounting and allocation
- Internal orders and cost collection
- Activity allocation and assessment cycles
- Integration with FI and production modules

Outcome: Comprehensive controlling and cost monitoring

Module 7: Profitability Analysis & Management

- Profitability segment configuration
- Cost of goods sold (COGS) analysis
- Revenue analysis and reporting
- Product, customer, and segment profitability
- Fiori dashboards for real-time insights

Outcome: Data-driven financial and profitability management

Module 8: Integration & Financial Reporting

- Integration with MM, SD, and HR modules
- Cross-module transaction processing
- Period-end closing activities
- SAP Fiori financial reports & dashboards
- Audit-ready reporting and compliance

Outcome: End-to-end integrated finance management

Module 9: Best Practices & Governance

- Configuration best practices for FI & CO
- Troubleshooting common FICO issues
- Upgrade-safe & Clean Core implementation
- Documentation & compliance
- Governance and process optimization

Outcome: Production-ready FICO configuration and governance

Module 10: Capstone Project – End-to-End SAP FICO Implementation

Project Scope:

- Configure organizational structure and master data
- Execute GL, AP, AR, and AA postings
- Set up cost centers, profit centers, and internal orders
- Perform period-end closing and reporting
- Generate dashboards for financial and managerial reporting

Deliverables:

- FICO configuration documentation
- Process flow diagrams
- Financial & controlling reports
- Fiori dashboards demonstration