



WILLPOWER

Technologies

FICO COURSE CONTENT

Enterprise structure

1. Define Company
2. Edit, Copy, Delete Check Company code
3. Assign Company Code to Company
4. Define Business Area

Define Chart of Accounts

1. Edit Chart of Accounts
2. Define Accounts Group
3. Define Retained Earnings Accounts

Fiscal Year

1. Maintain Fiscal Year Variant
2. Assign Company code to Fiscal Year Variant
3. Define Variants for Open Posting Periods
4. Open and Close Posting Period
5. Assign Variants to Company code

Field Status Group

1. Maintain Field Status Variant
2. Assign Field Status Variant

Document Types

1. Define Document Types and Number Ranges

Global Parameters

1. Enter Global Parameter

Tolerance Group

1. Define Tolerance Group For General Ledger accounts
2. Define Tolerance Group For Employees

General Ledger

1. Create General Ledger
2. Post the general ledger account
3. Display the Document
4. Display the General Ledger Balances
5. Post Outgoing Payment
6. Open Item Management

Hold Document

1. Hold a Document
2. Get held Document

Park document

1. Parking of a Document
2. Post the Park Document

Reference document

1. Account Assignment model
2. Sample Document
3. Recurring Document

Foreign Currency Postings for G/L

1. Define Translation Ratio for currency translation
2. Enter Exchange rates
3. Define account for Exchange rate difference

Accounts Payable

1. Define accounts group for screen layout
2. Create number ranges for vendor account
3. Assign number ranges for vendor account group
4. Create general ledger for Sundry Creditors and Raw Materials
5. Create Vendor Master Record
6. Define tolerance group for Customer and Vendor account
7. Create number ranges for Vendor document type
8. Make a vendor invoice
9. Display Vendor Balances
10. Post the outgoing payment
11. Open item Management

Foreign currency valuation

1. Define Translation Ratio for currency translation
2. Enter Exchange rates
3. Define account for Exchange rate difference (creditors)

Special General Ledger

1. Create General Ledger of Advance to vendor
2. Establish a link between normal general ledger and special general ledger
3. Down payment made
4. Make a vendor invoice
5. Transfer line item
6. Clear normal item

Payment Terms

1. Maintain terms of payment
2. Create General Ledger of Discount received and Discount Paid
3. Define accounts for cash discount granted
4. Define accounts for cash discount taken
5. Assign payment terms in vendor master data (XK02)
6. Post the vendor invoice
7. Post the outgoing invoice

Banking

1. Define House Bank
2. Create Lot number
3. Issue a check Manually
4. Encashment of check
5. Cancel Payment
6. Unused check
7. Check Register
8. Assign Program to correspondence type
9. Maintain correspondence type

Check Deposit

1. Define Variant for Check Deposit
2. Define Posting Keys and posting rules for check deposit
3. Create and assign business transaction
4. Post the customer invoice
5. Post incoming payment
6. Post manual entry

Automatic Payment run

1. Setup all company code for payment transaction
2. Setup paying company code for payment transaction
3. Setup payment method per country for payment transaction
4. Setup bank determination for payment transaction
5. Check the balances of vendor
6. Make the changes in vendor master record (House Bank, Payment method)
7. Payments
[Outgoing payment with payment with print out F-58]

Accounts Receivable

1. Define accounts groups for screen layout
2. Create number ranges for customer accounts
3. Assign number ranges to customer accounts groups
4. Create general ledgers of Sundry debtors and sales account
5. Create customer master record
6. Define number ranges for customer document type
7. Make sales posting
8. Display customer balances
9. Post incoming payment
10. Open item management

Foreign currency valuation

1. Define Translation Ratio for currency translation
2. Enter Exchange rates
3. Define account for Exchange rate difference (debtors)

Special General ledger

1. Create the general ledger of Advance from customer
2. Establish a link between normal general ledger and special general ledger
3. Make a sale posting
4. Transfer line item
5. Clear normal item

Tax on Sales and purchases

1. Check and change settings for tax processing
2. Check calculation procedure
3. Assign country to calculation procedure
4. Define tax codes for sales and purchases
5. Create general ledger for Excise duty and vat payable (post automatically)
6. Make changes in raw materials and sales (tax category)
7. Define tax accounts
8. Make a Vendor Posting
9. Make a Customer Posting

WITH-HOLDING TAX

1. Check with holding tax countries
2. Define with holding tax type for invoice posting
3. Define with holding tax type for payment posting
4. Define with holding tax codes
5. Define formulas for calculating with holding tax
6. Assign with holding tax types to company codes
7. Activate extended with holding tax
8. Create general ledger in fs00
 - TDS PAYABLE
 - SURCHARGE PAYABLE
 - EDUCATION CESS PAYABLE
9. Define accounts for withholding tax to be paid over
10. Make changes in the vendor account (under comp code data withholding tax)
11. Make invoice posting F-43

[Note –In invoice posting the tax calculated is done immediately and whereas in payment posting it gets calculated at the time of payment)

ASSET ACCOUNTING

1. Asset Accounting
 - i. Chart Of Depreciation / Deprecation Areas
 - ii. Account Determinations
 - iii. Screen Layout Rules
 - iv. Define Number Range Intervals
 - v. Define of Asset Classes
 - vi. Specify Intervals And Posting Rules
 - vii. Specify Rounding of Net Book Value And/Or Depreciation
 - viii. Define Base Methods
 - ix. Define Declining-Balance Methods

- x. Define Maximum Amount Methods
- xi. Define Multi-Level Methods
- xii. Maintain Period Control Methods
- xiii. Maintain Deprecation Key
- xiv. Define Screen Layout for Asset Master Data
- xv. Define Screen Layout for Asset Depreciation Areas
- xvi. Asset Master Record Creation
- xvii. Asset Acquisitions
- xviii. Asset Retirements
- xix. Asset Transfers
- xx. Asset Scraping
- xxi. Depreciation Running
- xxii. Asset Accounting Reports

CONTROLLING

1. Controlling

- i. Introduction of Controlling Module
- ii. Maintain Controlling Area
- iii. Maintain Versions
- iv. Maintain Number Ranges for Controlling Documents

2. Cost Element Accounting

- i. Manual Creation of Primary And Secondary Cost Element
- ii. Automatic Creation of Secondary Primary Cost Element
- iii. Create Cost Element Groups

3. Cost Center Accounting

- i. Creation of Cost Centers
- ii. Creation of Cost Center Groups
- iii. Manual Reposting of Cost
- iv. Repost Line Items
- v. Planning Cost Center Wise
- vi. Cost Center Budgets
- vii. Assessment
- viii. Distribution
- ix. Reports for Cost Center Accounting

4. Internal Orders

- i. Define Order Types
- ii. Creation of Internal Orders
- iii. Manual Reposting of Cost
- iv. Repost Line Items
- v. Planning Internal Order Wise
- vi. Budgeting for Internal Order
- vii. Reports for Internal Order.

5. Profit Center Accounting

- i. Maintain Controlling Area Settings
- ii. Create Dummy Profit Center
- iii. Maintain Profit Center
- iv. Maintain Profit Center Group
- v. Define Number Ranges for Local Documents
- vi. Maintain Automatic Assignment of Revenue Elements
- vii. Planning Profit Center Wise
- viii. Reports for Profit Center Accounting

6. Profitability Analysis

- i. Maintain Characteristics
- ii. Maintain Value Fields
- iii. Maintain Operating Concern
- iv. Define Profitability Segment Characteristics
- v. Define Number Ranges for Actual Postings
- vi. Activate Transfer of Incoming Sales Order
- vii. Maintain Pa Transfer Structure for Direct Postings
- viii. Activate Profitability Analysis
- ix. Creation Profitability Report Forms (**Report Painter**)
- x. Execute Profitability Repots

Integration with MM

Integration with SD

Duration: 2Months Faculty: Rajshekaram Fees: 10,000/-