

**SAP COURSE CONTENT:** SAP Financial Accounting (FI)

SAP FI stands for Financial Accounting and it is one of important modules of SAP ERP. It is used to store the financial data of an organization. SAP FI helps to analyze the financial conditions of a company in the market. It can integrate with other SAP modules like SAP SD, SAP PP, SAP MM, SAP SCM, etc.

**Variet:** TFIN50

**Goals**

- 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.

**Solution Release: SAP ERP 6.0 EhP7**

**Content**

- Basic of Customizing for Financial Accounting:
  - organizational units,
  - master data
  - document control,
  - postings,
- Handling of payments, dunning, correspondence and closing operations in Financial Accounting:
  - Automatic Payment Processing with clearing of open items
  - Automatic Dunning Processing for creating dunning notices
  - Correspondence
  - Overview of month and year-end accounting processes in Financial Accounting
  - Balance sheet and profit and loss statement
  - Preparatory closing postings in sub ledgers and the general ledger
  - Technical organizational and documentary steps in individual closing
  - Financial Closing Cockpit
  - Configuration of periodic closing in Financial Accounting

**Variet:** TFIN52

**Solution Release: SAP ERP 6.0 EhP7**

**Goals**

- Manage master data and configure Asset Accounting
- Implement and use various business processes and periodic tasks in Asset Accounting,
- Special G/L transactions and document parking
- Apply substitutions and validations as well as archiving to financial accounting
- Implement Document Splitting
- Configure and Use new Asset Accounting

**Content**

- Organizational structures, master data, and business processes in Asset Accounting:
  - Chart of depreciation, depreciation area, asset classes, master data, asset transactions, valuation, periodic processing, information system

- Reporting in Financial Accounting
  - Information system and ABAP reports of general ledger accounting, accounts receivable accounting, and accounts payable accounting, report variants, selection variables in variants, List Viewer, sample evaluations using the drilldown reporting tool
- Special G/L transactions and document parking
- Validations and substitutions in Financial Accounting
- Asset Accounting (New)
- Archiving in Financial Accounting
- Review and certification preparation