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this book offers a comprehensive introduction to the fundamentals of sap erp financials fi configuration dive into configuration details for general ledger fi gl accounts receivable fi ar and accounts payable fi ap transactions you ll learn about the primary features and functions of sap fi configuration including how to create company codes and chart of accounts assign a controlling area and define number ranges get tips for automatic posting rules and posting periods gain proficiency navigating in sap fi including how to access configuration transactions walk through step by step instructions for executing transport request configuration get exposure to advanced sap fi configuration topics including sap tables se11 se16n and sqvi this introductory guide to sap fi configuration covers get an overview of sap financials configuration explore fundamental aspects of fi gl fi ar and fi ap

configuration learn how to create define and assign company codes and chart of accounts obtain hands on instruction based on examples and screenshots

sap fico is the finance and cost controlling module in sap erp where fi stands for financial accounting and co stands for controlling sap fico module is very robust and covers almost all business process encountered in various industries it is one of the very important and widely implemented modules in sap this book is designed for beginners as well as for intermediate learners

real time financial information helps the organization to take important decisions sap fico is a complete financial management erp solution that integrates the accounting side of business most sap consultants find difficult how and what part of the business process they should bring under sap fico this e book can actually act as a demo for them where they will learn to integrate the important business module into sap fico this e book is intentionally prepared small to keep it simple and straight to the point the book did not miss on any of the sap fico topics like accounts payable accounts receivables bank accounting general ledger asset accounting and so on the book has given a practical example and explained them step by step the example teaches you each sap fico module in detail including how their transaction code works not only sap consultant but any beginners will be benefited with this book where company demands experienced sap consultant to handle their finance this book could be a first handon experience for sap aspirant this e book has also given a referral to some basic accounting concept and terminologies to help beginners where online training or courses charges you the hefty amount for teaching you the same and no guaranteed returns this book can help you to reduce that cost this e book is an ultimate guide to learn sap fico table content chapter 1 organizational structure 1 create financial statement version 2 how to perform a journal entry posting chapter 2 general ledger 1 fiscal year variant 2 assign company code to fiscal year variant 3 define posting period variant 4 opening and closing posting periods 5 define field status variant and field status group 6 assign field status variant to company code 7 document type and number ranges 8 post with reference 9 hold document 10 park document chapter 3 accounts receivable 1 create a customer master data 2 change customer documents 3 how to display changes in customer master 4 how to block or delete a customer 5 create customer account group 6 one time customer 7 how to post a sales invoice 8 document reversal 9 sales returns credit memo 10 how to post incoming payment 11 how to post a foreign currency invoice 12 incoming partial payments by residual method 13 incoming partial payments by partial payment method 14 how to reset ar cleared items 15 credit control for the customer chapter 4 accounts payable 1 how to create a vendor 2 how to create a vendor account group 3 how to display changes in vendor master 4 how to block or delete a vendor 5 create vendor master data 6 one time vendor 7 purchase invoice posting 8 purchases returns credit memo 9 outgoing payments 10 foreign currency vendor invoice 11 how to post withholding tax during vendor invoice posting 12 how to post withholding tax during payment posting 13 outgoing partial payments by residual method 14 outgoing partial payments by partial payment method 15 reset ap cleared items 16 automatic payment run 17 how to map symbolic account to g l account 18 posting rounding differences chapter 5 important stuff 1 important reports in sap fi 2 month end closing foreign currency revaluation 3 dunning 4 how to maintain exchange rates 5 accounts receivable and accounts payable correspondences in sap chapter 6 cost center 1 create cost center 2 post to a cost center 3 all about internal order 4 settlement of internal orders to cost centers 5 profit center 6 postings to profit center 7 profit center standard hierarchy 8 assignment of cost centers to profit center 9 assignment of materials to profit center

it s clear that fico is one of the most important areas in sap and finding answers can be difficult this guide is helpful in assessing fico skills and evaluating candidates for a job

sap erp modules are notoriously hard to configure and use effectively without a lot of practice and experience but as sap erp financial accounting and controlling configuration and use management shows it doesn t have to be so difficult the book takes a systematic approach that leads sap financial accounting and controlling fico users step by step through configuring and using all the program s facets this approach makes configuration complexities manageable the book s author sap expert trainer and accountant andrew okungbowa ensures that both you and your end users are up and running quickly and confidently with fico he also provides sound and tested procedures that ensure your implementation works without error sap erp financial accounting and controlling configuration and use management is in fact the most comprehensive and easy to follow sap fico configuration book in the market it incorporates a hands on approach with hundreds of screen shots and practical examples that allows a person without prior configuration training to make sap fico ready for use in the enterprise you ll find that you don t need to be a rocket scientist to grasp the concepts explained and apply them to your work even when the finances are complicated such as with the ins and outs of taxes currency conversions or special general ledger entries such as down payments or bills of exchange providing an in depth coverage of both configuration and end user procedures the book covers most aspects of the sap fico certification syllabus sap s view of the module s key tasks and procedures including configuring and using the general ledger and accounts payable and receivable screens configuring and completing closing procedures asset accounting and financial reporting configuring global settings and enterprise variables accounting for both profit and cost centers creating a house bank integrating fico with other sap modules taking a jargon free tone and providing an abundance of examples andrew okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by sap fico and as an accountant okungbowa understands the needs of end users as well as of those answering to the cio

are you working with sap software for the first time or are you switching from sap erp and are confronted with sap s 4hana for the first time then this quick start guide with its concise overview of the functional scope and a clear introduction to the new sap fiori user interface is right for you clarify the terms erp hana and s 4hana as well as the two licensing options for s 4hana on premise and cloud you will learn about the essential integrated business processes and how they are mapped in sap s 4hana using the fiori apps to do this the authors take you through the modules related to logistics such as materials management sales and distribution and production planning and control and then demonstrate the integration with financial accounting and controlling you will learn about the most important functions as well as organizational and master data objects and by the end of the book you will also know which components are assigned to each module finally using case studies you will walk step by step through the three most important end to end processes in sap s 4hana order to cash purchase to pay and forecast to fulfill cross module presentation of business processes sap basic terms explained in a simple and understandable way introduction to the new user interface sap fiori includes 4 hours of video material

this a practical how to do book which guides you to become expert in end user implementation and post implementation audit of sap r 3 of fico the functional module of sap r 3 fico is the backbone of all the other modules the fi and co modules helps amplify functionality and features through application of customizing the system to meet accounting

financial planning and reporting needs in an organization this book takes you through step by step guide on implementation of sap fico module with precise conceptual explanation and guided screenshots once the steps in implementation is finished it is necessary to ensure that all the activities are performed in accordance as such the book provides in guided steps by step approach to verify the same which we call it as sap fico audit process the post implementation or sap fico audit comprises of a widespread listing of important business process perils along with commonly acknowledged information technology objectives and recommended regulators to meet the objectives finally a set of step by step functions performed by end user exercise are provided for practice the book is unique in the sense that it deals with all three types of training needed for a sap fico professional without having a clear idea of settings in fico other modules learning is ineffective the book provides implementation guidance through explanation of why each task is performed and the key tables in sap associated with each step what you will learn 1 the book initially takes you through logistics management which is the base of all business process and since almost everything comes under logistics 2 further it gives you clear understanding of erp and all the sap functionalities available in simple layman s language 3 provides you with a virtual firm s sap r 3 fico step by step full implementation guide 4 most of the materials do not help you in implementation in a sequential method this book carries you with a sequential step such as in a particular order 5 the book also helps you to practice exercise at end of almost every sessions6 most of the tutorials that exist in online do not explain the concepts 7 it guides you with end user training in fico post implementation sample control objectivecompany codes employed in the system should be set to productivecontrol descriptionin case of post go live actions there are some configurations that must be turned on to replicate that the sap system is active for use and to protect the data that has been transferred to the production system in a normal sap recommends the functioning company codes should be marked as productive as soon as the implementation happens this configuration specifies and endorses the active status of the company code and by default would limit the unsanctioned changes comprising data deletion in the production server riskhere the risk is mistaken deletion of master transactional data which will unfavorably influence the system reliability test stepshere we check the global company code configuration to confirm if the appropriate company codes are marked as productive for this follow step15 1 1 we can see that company code b100 is not productive as such to make it productive follow the steps in 15 1 2

sap financial accounting fi sap fi module as the term suggests deals in managing financial transactions within enterprises this financial accounting module helps employees to manage data involved in any financial and business transactions in a unified system sap finance and controlling fico is one of the most widely used sap modules sap fico module includes sap fi configuration sap co configuration sap fi user and sap co user anyone looking forward to begin their career as an sap fico consultant needs to build a strong base covering all these aspects of sap fi module and sap co module this book will give you the step by step configuration process for the fi module with a brief overview of the co module also included is the book is a host of screen shots and options to download video tutorials to assist with the configuration process as the author i would like to thank you for the purchase of my book and hope you find this material helpful in your pursuit of becoming a sap software engineer

real time financial information helps the organization to take important decisions sap fico is a complete financial management erp solution that integrates the accounting side of business most sap consultants find difficult how and what part of the business process they should bring under sap fico this e book can actually act as a demo for them where they

will learn to integrate the important business module into sap fico this e book is intentionally prepared small to keep it simple and straight to the point the book did not miss on any of the sap fico topics like accounts payable accounts receivables bank accounting general ledger asset accounting and so on the book has given a practical example and explained them step by step the example teaches you each sap fico module in detail including how their transaction code works not only sap consultant but any beginners will be benefited with this book where company demands experienced sap consultant to handle their finance this book could be a first handon experience for sap aspirant this e book has also given a referral to some basic accounting concept and terminologies to help beginners where online training or courses charges you the hefty amount for teaching you the same and no guaranteed returns this book can help you to reduce that cost this e book is an ultimate guide to learn sap fico table content chapter 1 organizational structure create financial statement version how to perform a journal entry posting chapter 2 general ledger fiscal year variant assign company code to fiscal year variant define posting period variant opening and closing posting periods define field status variant and field status group assign field status variant to company code document type and number ranges post with reference hold document park document chapter 3 accounts receivable create a customer master data change customer documents how to display changes in customer master how to block or delete a customer create customer account group one time customer how to post a sales invoice document reversal sales returns credit memo how to post incoming payment how to post a foreign currency invoice incoming partial payments by residual method incoming partial payments by partial payment method how to reset ar cleared items credit control for the customer chapter 4 accounts payable how to create a vendor how to create a vendor account group how to display changes in vendor master how to block or delete a vendor create vendor master data one time vendor purchase invoice posting purchases returns credit memo outgoing payments foreign currency vendor invoice how to post withholding tax during vendor invoice posting how to post withholding tax during payment posting outgoing partial payments by residual method outgoing partial payments by partial payment method reset ap cleared items automatic payment run how to map symbolic account to g l account posting rounding differences chapter 5 important stuff important reports in sap fi month end closing foreign currency revaluation how to maintain exchange rates accounts receivable and accounts payable correspondences in sap chapter 6 cost center create cost center

this up to date quick reference guides the reader through the most popular sap module it includes material on sap erp financials sap fico and sap r 3 unlike most books that only provide questions and answers for certification or interview preparation this book covers fifty common business situations related to erp financials fico and provides practical solutions for them in addition the book begins with over 200 faqs and certification questions for those who need a quick review of the material a cd rom with fico templates short cuts and color figures from the book is included with the text

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the book is for the sap accountants to gain fi module expertise it empowers you with knowledge on master data to transaction postings and reports generation in sap gl ar ap

in practice following the money isn t always easy this hands on guide is your tutorial to the complexities of using financial accounting with sap fi follow step by step instructions

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