

SAP FICO

CONFIGURATION DOCUMENT

1. Enterprise Structure Configuration

- Define Company
- Define Company Code
- Assign Company Code to Company

2. Global Settings

- Fiscal Year Variant
- Posting Period Variant
- Define Document Types and Number Ranges

3. General Ledger Accounting

- Define Chart of Accounts
- Define Account Groups
- Create G/L Accounts

4. Accounts Payable

- Define Vendor Account Groups
- Create Number Ranges for Vendors
- Define Payment Terms

5. Accounts Receivable

- Define customer account groups
- Create number ranges for vendors
- Define payment terms
- Define tolerances for vendors

7. Asset Accounting

- Define Chart of depreciation
- Assign Chart of depreciation to Company Code
- Define Asset Classes
- Define Depreciation areas

8. Controlling (CO) Configuration

- Define Controlling area
- Assign Company Code to Controlling area
- Cost Element Accounting (Primary) → Secondary Cost Element

Optimization & Best Practices

- Use parallel ledgers for IFRS/local GAAP Automā Irecurfing
- Implement validations/substitutions via GG60 von CM
- Enable Document Splitting for segment reporting

Comprehensive Sap Fico Implementation Guide

Yijin Wang



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Practical Guide to SAP FI-RA — Revenue Accounting and Reporting Reinhard Müller, Frank Rothhaas, M. Larry McKinney, Accounting standards are changing Get up to speed and dive into the fundamentals of SAP Revenue Accounting Review the basic legal principles that determine the reporting of revenues and common technical challenges as well as the legal basis for ASC 606 Walk step by step through the revenue recognition process according to ASC 606 Get best practices on how to prepare your system for an implementation and get a list of activities required to implement the Revenue Accounting and Reporting FI RA business add on in SAP ERP Identify the three steps required to transition from the old to the new revenue recognition standard Review the impact of the Business Rule Framework Plus BRFplus Get tips and best practices for data consistency and reporting By using detailed examples tips and screenshots this book covers critical accounting standard topics including ASC 606 statutory requirements Integration between SAP SD PS FI RA and FI GL Troubleshooting data migration challenges BRFplus in revenue accounting

SAP® ERP Financials and FICO Handbook S. N. Padhi, 2009-12-21 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

SAP S/4HANA Commercial Project Management: A Complete Guide to Configuration and Implementation PAVAN KANCHI, DR BRAJESH KUMAR UMRAO, PREFACE The landscape of project management within the enterprise has evolved dramatically in recent years driven by increasing demands for agility transparency and real time decision making SAP S 4HANA Commercial Project Management responds to these challenges by providing a unified cloud ready solution designed specifically for the unique needs of commercial project driven businesses Whether you oversee capital intensive construction initiatives professional services engagements or complex manufacturing roll outs this book will guide you through every step of configuring and implementing S 4HANA Commercial Project Management to deliver projects

on time on budget and in full compliance with corporate standards This guide is the culmination of years of hands on experience gained from consulting engagements client workshops and internal SAP development cycles It distills best practices proven processes and common pitfalls into a coherent framework that both new adopters and seasoned SAP professionals can apply immediately You will find clear explanations of key concepts such as project definitions work breakdown structures billing milestones and revenue recognition rules and learn how they map to S/4HANA's data model and user interfaces Each chapter balances theoretical underpinnings with practical configuration exercises so you can not only understand what needs to be done but also how to do it Throughout this book you will learn to Establish the foundational master data projects WBS elements networks and activities and integrate them seamlessly with finance procurement and human resources Design and implement billing structures that reflect commercial contracts performance obligations and milestone plans ensuring accurate invoice and timely revenue recognition Configure time and expense management to capture actuals compare planned versus actual performance and drive proactive project control Leverage embedded analytics and reporting tools to gain real time visibility into project health profitability and resource utilization Illustrative case studies demonstrate how organizations across industries have transformed their project management practices achieving faster close cycles improved cash flow and tighter governance Detailed configuration screenshots decision trees and validation checks guide you through system setup while troubleshooting tips help you navigate common challenges during implementation Whether you are an implementation consultant IT architect project controller or business stakeholder this book equips you with the knowledge and tools to unlock the full potential of SAP S/4HANA Commercial Project Management By following the end to end implementation roadmap laid out here you will build a scalable and flexible foundation for managing complex revenue generating projects in the digital era We invite you to embark on this journey and discover how SAP S/4HANA Commercial Project Management can elevate your organization's project delivery to new heights

Let us begin Authors **First Steps in SAP FI Configuration** Ann Cacciottoli, 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 will 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 [Financial Accounting in SAP S/4HANA Finance Simplified](#) Narayanan

Veeriah,2024-09-11 DESCRIPTION SAP S 4HANA Finance is a revolutionary financial accounting solution that leverages the latest in memory database technology to deliver unparalleled performance and efficiency Financial Accounting in SAP S 4HANA Finance Simplified Questions Answers is the most updated book in SAP Financial Accounting in an easy to learn format This second edition builds on the first by going in depth into SAP HANA Fiori and SAP S 4HANA Finance It offers expanded coverage with clearer explanations practical examples and step by step guidance You will learn about global settings the document principle and managing accounts receivable payable bank accounting and asset accounting processes making it easier to master these key concepts The content is presented in a Q A format with about 650 questions enhanced with live system screenshots examples and illustrations for better understanding It also includes menu paths and transaction codes for system customization and task execution making it an effective learning resource By the end of this book you will have a solid understanding of financial accounting in SAP S 4HANA Finance You will be equipped with the knowledge and skills to streamline your financial processes improve efficiency and make informed business decisions KEY FEATURES Comprehensive coverage of SAP FI modules and their integration with other SAP components Know SAP G L FI A P FI A R FI AA and Bank Accounting in detail Practical examples and step by step instructions for hands on learning WHAT YOU WILL LEARN This new edition expands on SAP S 4HANA Finance by covering its integration with other SAP modules and cloud based solutions Configure global settings like ledgers fiscal years document types and tax settings to align with your organization s specific requirements Master accounts receivable and payable management bank reconciliation and asset accounting processes Leverage advanced features like in memory computing real time analytics and automation Create reports comply with regulations and manage financial risks WHO THIS BOOK IS FOR This book is for all professionals consultants end users and business leaders involved with SAP to gain expertise in financial accounting for better organizational performance with improved business efficiency financial compliance and effective reporting TABLE OF CONTENTS 1 SAP Basics 2 ABAP Basis and NetWeaver 3 SAP HANA 4 SAP S 4HANA 5 SAP Fiori 6 Project Implementation 7 SAP S 4HANA Finance 8 FI General 9 FI Enterprise Structure 10 FI Global Settings Ledgers 11 FI Global Settings Document 12 FI Global Settings Tax on Sales Purchase 13 FI Global Settings Withholding Tax 14 FI Global Settings Inflation Accounting 15 FI General Ledger 16 FI Accounts Receivable Accounts Payable I 17 FI Accounts Receivable Accounts Payable II 18 FI Bank Accounting 19 FI Asset Accounting *Configuring SAP ERP Sales and Distribution* Kapil Sharma,Ashutosh Mutsaddi,2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP this valuable resource presents you with step by step instruction conceptual explanations and plenty of examples If you re an SD consultant or are in charge of managing an SAP implementation in your enterprise you ll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40 000

implementations Covers the latest version of SAP ERP ECC 6 0 Covers common through advanced configurations so it is helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module keep this indispensable guide on hand The SAP Materials Management Handbook Ashfaq Ahmed, 2015-09-15 Although tens of thousands of global users have implemented Systems Applications and Products SAP for enterprise data processing for decades there has been a need for a dependable reference on the subject particularly for SAP materials management SAP MM Filling this need The SAP Materials Management Handbook provides a complete understanding of how to best configure and implement the SAP MM module across various types of projects It uses system screenshots of real time SAP environments to illustrate the complete flow of business transactions involved with SAP MM Supplying detailed explanations of the steps involved it presents case studies from actual projects that demonstrate how to convert theory into powerful SAP MM solutions Includes tips on the customization required for procurement of materials and inventory management Covers the range of business scenarios related to SAP MM including the subcontracting cycle and consignment cycle Provides step by step guidance to help you implement your own SAP MM module Illustrates the procure to pay lifecycle Depicts critical business flows with screenshots of real time SAP environments This much needed reference explains how to use the SAP MM module to take care of the range of business functions related to purchasing including purchase orders purchase requisitions outline contracts and request for quotation It also examines all SAP MM inventory management functions such as physical inventory stock overview stock valuation movement types and reservations explaining how SAP MM can be used to define and maintain materials in your systems *First Steps in SAP S/4HANA Finance* Janet Salmon, Claus Wild, With their latest product SAP S 4HANA SAP is revolutionizing how we approach finance by re architecting data persistency and merging accounts and cost elements This book offers a fundamental introduction to SAP S 4HANA Finance Dive into the three pillars of innovation including SAP Accounting powered by SAP HANA SAP Cash Management and SAP BI Integrated Planning Find out about the new configuration options updated data model and what this means for reporting in the future Get a first hand look at the new user interfaces in SAP Fiori Review new universal journal asset accounting material ledger and account based profitability analysis functionality Examine the steps required to migrate to SAP S 4HANA Finance and walk through the deployment options By using practical examples tips and screenshots this book helps readers to Understand the basics of SAP S 4HANA Finance Explore the new architecture configuration options and SAP Fiori Examine SAP S 4HANA Finance migration steps Assess the impact on business processes

Controlling in SAP S/4HANA Finance Simplified Narayanan Veeriah, 2025-03-09 DESCRIPTION SAP S 4HANA Finance is revolutionizing financial management and mastering its Controlling module is essential for both beginners and professionals seeking to optimize financial processes This book is the latest and comprehensive guide to SAP Controlling Presented in an easy to understand format it traces the history and evolution of SAP application from its initial version of just a financial

accounting application to the current all encompassing in memory processing enterprise resource planning application on the HANA platform Besides an overview of SAP Controlling it discusses the building blocks the Controlling methods before dealing with the various application components like Cost Center Accounting Internal Orders Activity Based Costing Product Cost Controlling and Profitability Analysis It includes multiple examples and illustrations making complex concepts simple to learn The answers are replete with numerous screenshots from a live SAP S 4HANA Finance system enhancing the learning experience It also provides menu paths and Transaction Codes for system Customization and application task execution By the end of this book you would have earned the wealth of information references and tips and tricks to help you excel in your day to day tasks with SAP whether you are learning configuring or utilizing the SAP Finance application WHAT YOU WILL LEARN Basics of SAP along with features of SAP HANA SAP S 4HANA and SAP S 4HANA Finance An overview of SAP Controlling CO components CO evolution FI versus CO and Universal Journal functionality Learn all about SAP Fiori CO planning cost center planning internal order planning project planning and Fiori apps for CO Understand Overhead Cost Controlling CO OM including Cost Center Accounting CO OM CCA Internal Orders CO OM OPA and Activity Based Costing CO OM ABC Learn Product Cost Controlling CO PC and Profitability Analysis CO PA in detail Leverage Controlling Apps for management accounting WHO THIS BOOK IS FOR This book is a versatile resource for everyone in SAP SAP Finance from beginners and junior consultants to senior consultants an end user or a SAP learner Additionally it is an invaluable resource for those aspiring to reach new professional heights in SAP

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