



SAP FICO – Configuration and end user guide

**Document Prepared By
Bhagwat Bhokare**

Sap Fico Configuration

RD Boyd



Sap Fico Configuration :

SAP Fi/Co Step by Step Configuration with Video Tutorial Torrance Husan Shabazz Sr,2016-07-19 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

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 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

First Steps in SAP® FI Configuration Ann Cacciottoli,2016 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 l 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 ERP Financial Accounting and Controlling Andrew Okungbowa,2015-06-08 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

Technology Made Simple for the Technical Recruiter Obi Ogbanufe, 2010 This guidebook for technical recruiters is an essential resource for those who are serious about keeping their skills up to date in the competitive field of technical resource placement Recruiting can be challenging with little background in technology technology roles or an understanding of how the two interact In this book you will learn the fundamentals of technology from basic programming terms to database vocabulary network lingo operating system jargon and other crucial skill sets Topics covered include What questions to ask candidates How to determine when someone is embellishing his or her skills Types of networks and operating systems Software development strategies Software testing Database job roles And much more Armed with indispensable information the alphabet soup of technology acronyms will no longer be intimidating and you will be able to analyze client and candidate requirements with confidence Written in clear and concise prose *Technology Made Simple for the Technical Recruiter* is an indispensable resource for any technical recruiter **InfoWorld**, 1998-03-30 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects

Decision Support for Team Staffing Jochen Malinowski, 2012-02-24 How can the selection of

individuals to configure teams be improved with the help of information technology Due to organizational trends team based work structures gain importance and increase the demand for staffing highly effective teams However existing human resource management systems have often not yet been adapted to support HR decision makers in this task and IS support for team staffing is rather scarce Existing systems only consider whether a person has the required technical skills and abilities for a job Those systems 1 are not able to capture the latent aspects that typically underlie personnel selection decisions 2 do not consider candidate preferences and 3 especially neglect to consider the match between the person and the team members in terms of interpersonal compatibility This book presents a decision support system based on an automated recommendation approach for providing a pre selection of candidates that fit best with a specific job and with future team members The system contributes to literature by proposing an IS supported approach for the selection of individuals for teams and to practice by offering time and cost savings for HR professionals

Asset Accounting Configuration in SAP ERP Andrew Okungbowa,2015-12-31 In this book noted expert Andrew Okungbowa explains SAP Asset Accounting FI AA in SAP ERP including its associated business benefits and guides you through the considerable complexities of SAP ERP configuration Using FI AA for fixed asset management enables you to manage assets in multinational companies across a broad range of industries and produce reports to meet various needs in line with legal requirements Configuring SAP ERP can be a daunting exercise however and there are few resources that address these issues Asset Accounting Configuration in SAP ERP fills that resource gap by covering the major aspects of SAP FI AA for anyone with SAP experience and the basic accounting knowledge and bookkeeping skills necessary to apply configuration It provides configuration explanations in the simplest forms possible and provides step by step guidance with illustrations and practical examples What You ll Learn li In depth coverage of FI AA syllabus How to configure FI AA accounting in SAP How to integrate FI AA accounting with other SAP modules How to explain the functionalities of SAP FI AA Knowledge gained from real world practical examples and case studies Who This Book Is For The key target audience for this book includes SAP consultants developers accountants support organizations and beginners It is also a resourceful learning manual for universities and institutions whose curricula covers SAP ERP Asset Accounting

Performance Engineering Reiner Dumke,Claus Rautenstrauch,Andreas Schmietendorf,Andre Scholz,2003-06-29 Initially computer systems performance analyses were carried out primarily because of limited resources Due to ever increasing functional complexity of computational systems and user requirements performance engineering continues to play a major role in software development This book assesses the state of the art in performance engineering Besides revised chapters drawn from two workshops on performance engineering held in 2000 additional chapters were solicited in order to provide complete coverage of all relevant aspects The first part is devoted to the relation between software engineering and performance engineering the second part focuses on the use of models measures and tools finally case studies with regard to concrete technologies are presented Researchers professional software engineers and advanced

students interested in performance analysis will find this book an indispensable source of information and reference

InfoWorld, 1998-03-30 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects

SAP R/3 Financial Accounting Sandra Brinkmann, Axel Zeilinger, 2001 This work introduces the SAP R 3 financial accounting module and the principles of financial accounting alongside each other It contains real life case studies practical hints customizing hints and illustrated examples from SAP s IDES training system

SAP S/4HANA Financial Accounting Configuration Andrew Okungbowa, 2022-12-25 Upgrade your knowledge to learn S 4HANA the latest version of the SAP ERP system with its built in intelligent technologies including AI machine learning and advanced analytics Since the first edition of this book published as SAP ERP Financial and Controlling Configuration and Use Management the perspective has changed significantly as S 4HANA now comes with new features such as Fiori new GUI which focuses on flexible app style development and interactivity with mobile phones It also has a universal journal which helps in data integration in a single location such as centralized processing and is faster than ECC S 3 It merges FI CO efficiently which enables document posting in the Controlling area setup General Ledger Accounts FI and Cost Element CO are mapped together in a way that cost elements both primary and secondary are part of G L accounts And a mandatory setup of customer vendor integration with business partners is included vs the earlier ECC creation with separate vendor master and customer master This updated edition presents new features in SAP S 4HANA with in depth coverage of the FI syllabus in SAP S 4HANA A practical and hands on approach includes scenarios with real life examples and practical illustrations There is no unnecessary jargon in this configuration and end user manual What You Will Learn Configure SAP FI as a pro in S 4 Master core aspects of Financial Accounting and Controlling Integrate SAP Financial with other SAP modules Gain a thorough hands on experience with IMG Implementation Guide Understand and explain the functionalities of SAP FI Who This Book Is For FI consultants trainers developers accountants and SAP FI support organizations will find the book an excellent reference guide Beginners without prior FI configuration experience will find the step by step illustrations to be practical and great hands on experience

Manufacturing Finance with SAP ERP Financials Subbu Ramakrishnan, 2009 This book provides a comprehensive overview of the application of ERP Financials to the make to stock and make to order manufacturing process models It is designed to provide valuable solutions and configuration integration options that readers can use and apply directly in their daily activities For Finance users the book covers the standard business drivers and KPIs as they apply to each model and lends guidance for configuring Financial Accounting and Controlling to maximize functionality for manufacturing finance Implementation managers and consultants will benefit from the coverage of integrating ERP Financials with other SAP applications such as PP and MM as well as the configuration sections for Master Data Cost Object Controlling and the Information System among others Readers from both functions will be able to make use of the numerous screen shots configuration steps best practice examples and tips for

system customization Acknowledging the differences between the two primary manufacturing process models the book is divided into three sections after an introductory chapter covering information generic to manufacturing models supported in SAP Part I of the book covers the Make to Stock model and comprises the bulk of book Part II covers the Make to Order model Part III provides a chapter filled with ready to use checklists and guides for budgeting and closing activities and a chapter on the application of SAP Financial Performance Management FPM formerly CPM to the manufacturing finance scenario

Finance Week ,2000

Configuring SAP R/3 FI/CO Quentin Hurst,David Nowak,2013-06-17 Configure the FI and CO Modules to Meet All Your Business Requirements Configuring SAP R 3 FI CO is the only book of its kind a detailed practical guide to configuring R 3 s two most popular modules Written by the experts responsible for R 3 configuration in a Fortune 200 company it provides detailed instructions and examples for all the Financial and Controlling submodules information that will help you make good on your company s sizable investment Coverage includes FI Enterprise Structure General Ledger Substitutions and Validations Automatic account assignments Accounts Payable Accounts Receivable Credit Management Lockbox CO Enterprise Structure Cost Element Accounting Cost Center Accounting Internal Orders CO settlement Profitability Analysis CO PA Profit Center Accounting Investment Management Visit this book s companion Web site at www.virtuosolc.com for additional coverage of FI CO configuration techniques

Informationweek ,1998-09

CMG Transactions ,1996

Sap Fico Covers Sap Ecc 6.0 Black Book Bhushan Jairamdas Mamtani, This book SAP FICO Black Book brings to you a simple to the point non technical jargon free discussion on SAP FICO along with comprehensive real life examples based on authors real life implementations One of the first FICO books which cover business cycles rather than plain technical configuration Targeting intermediate and advanced level readers this book discusses Implementation Tools Enterprise Structure New GL Configuration Online Document Splitting AR AP AA Bank accounting Integration of FI with Other Modules Business Processes Controlling Cost Center Accounting Product Costing Material Ledger Configuration and Profit Center Accounting The author has spent the last 10 years of his career acquiring this knowledge through the trial and error method It covers the end user as well as technical configuration perspective It can serve as a starting point for the people who want to comprehend how the financial and managerial accounting functions in an ERP Most of the FICO text deals with technical configuration and throws little light on its functional implementation This book is author s humble attempt to bridge the gap by providing real life scenarios along with technical details

Configuring SAP Financial Accounting - Vol. I Narayanan Veeriah,2020-06-30 This book on Configuring SAP Financial Accounting in SAP S 4HANA Finance has been published in two volumes Volume I and Volume II The Volume I this book covers Case Study Enterprise Structure FI Global Settings I Fields Ledgers Fiscal Year Posting Period Parallel Accounting Integration of SAP CO with SAP FI and Company Code Global Parameters FI Global Settings II Documents Inflation Accounting and Correspondence FI Global Settings III Taxes including Extended Withholding Tax G L Accounting

The Volume II covers Case Study Accounts Receivable and Accounts Payable Contract Accounts Receivable and Payable Bank Accounting Asset Accounting Here in Volume I you will learn about the context and relevance of SAP HANA SAP S 4HANA and SAP S 4HANA Finance before actually learning the configuration of SAP Financial Accounting This book follows a case study approach with a story board technique that provides you with the required business background for a given configuration activity Towards configuring SAP FI you will start your learning with SAP enterprise structure focussing on SAP FI CO organizational units their definition and assignment Then you will learn about FI global settings in great detail spread over three Chapters You will learn about fields ledgers field status variants fiscal year and posting periods You will also learn parallel accounting integration of SAP Controlling with SAP FI and configuring company code global parameters Later you will learn about documents document structure document types posting keys screen variants document change rules bar code entry tolerance groups summarization default values business transaction types recurring entries document parking and document archiving besides inflation accounting and correspondence Finally in FI global settings you will learn taxes the tax on sales and purchases the settings required for calculation posting and interfacing your SAP system with external tax application Vertex You will also learn about withholding tax including extended withholding tax the configuration settings and how to manage withholding tax changeover You will also learn SAP G L Accounting in great detail covering the preparations required for creating the master data including chart of accounts account groups sample accounts etc You will learn how to create process G L accounts besides understanding the configuration towards business transactions like document splitting cross company code transactions open item clearing balance interest calculation closing operations and preparing for going live As with my other books on SAP this book also follows a case study approach to make your learning easy Efforts have been taken throughout the book to guide you step by step in understanding how to configure your SAP system to meet your exact business needs Each configuration activity has been discussed with appropriate screen shots from an SAP system and illustrations to help you see what is being discussed in that activity step You will see a lot of additional information provided across the Chapters and the Sections to help you understand a topic or a configuration setting or a concept better The entire content of the book vide various Chapters has been presented as in SAP IMG Implementation Guide for easy comprehension You will come across with appropriate menu paths and Transactions to help you to navigate the various activities In all you can use this book as a desktop reference for configuring SAP FI As the Chapters have been progressively elaborated you will certainly find this as informative and easy to comprehend

SAP Fico Barkat
ALI,2017-03-10 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 sessions 6 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 Objective Company codes employed in the system should be set to productive Control Description In 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 Risk Here the risk is mistaken deletion of master transactional data which will unfavorably influence the system reliability Test Steps Here we check the global company code configuration to confirm if the appropriate company codes are marked as Productive For This Follow Step 15 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

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Sap Fico Configuration Introduction

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