



RJ LEARNING ACADEMY

SAP FICO ---- FINANCIAL AND CONTROLLING

GENERAL LEDGER MODULE

- ENTERPRISE STRUCTURE
- GENERAL LEDGER STRUCTURE
- GLOBAL STRUCTURE
- GL MASTER RECORDS
- PARKING DOCUMENT
- SAMPLE DOCUMENT
- RECURRING DOCUMENT
- REVERSAL DOCUMENT
- REPORTS

ACCOUNTS PAYABLE MODULE

- VENDOR ACCOUNT GROUPS
- NUMBER RANGES FOR VENDOR ACCOUNT GROUP
- NUMBER RANGES INDICATOR TO VENDOR ACCOUNT GROUP
- TOLERANCE GROUP FOR CUSTOMER/ VENDOR
- RECONCILIATION ACCOUNT
- VENDOR MASTER DATA
- NUMBER RANGER FOR VENDOR INVOICE, PAYMENT, & DOCUMENT
- POSTING OF PURCHASE/ VENDOR INVOICE
- VENDOR LINE ITEM DISPLAY
- PAYMENT OF VENDOR INVOICE – MANUAL PAYMENT
- REPORTS

AUTOMATIC PAYMENT PROGRAM

HOUSE BANK CONFIGURATION

ACCOUNTS RECEIVABLE

- CUSTOMER ACCOUNT GROUPS
- NUMBER RANGES FOR CUSTOMER ACCOUNT GROUP
- NUMBER RANGES INDICATOR TO CUSTOMER ACCOUNT GROUP
- TOLERANCE GROUP FOR CUSTOMER/ VENDOR
- RECONCILIATION ACCOUNT
- CUSTOMER MASTER DATA
- NUMBER RANGER FOR CUSTOMER INVOICE, PAYMENT, & DOCUMENT
- POSTING OF SALES / CUSTOMER INVOICE
- CUSTOMER LINE ITEM DISPLAY
- PAYMENT OF CUSTOMER INVOICE
- REPORTS

DUNNING

ASSET ACCOUNTING

- CHART OF DEPRECIATION
- SPECIFY ACCOUNT DETERMINATION
- DEFINE SCREEN LAYOUT RULES
- DEFINE ASSET CLASSES
- DEFINE NUMBER RANGES
- CREATION OF GL ACCOUNTS
- INTEGRATION OF GL ACCOUNTS
- DETERMINATION OF DEPRECIATION AREAS
- DOCUMENT TYPE & NUMBER RANGES
- POSTING RULES
- ROUNDING SPECIFICATION
- SCREEN LAYOUT FOR ASSET MASTER DATA
- SCREEN LAYOUT FOR ASSET DEPRECIATION AREA
- MULTILEVEL METHODS (DEPRECIATION METHODS)
- PERIOD CONTROL METHOD
- DEPRECIATION KEY
- CREATION OF ASSET MASTER DATA
- ACQUISITION OF FIXED ASSET
- DEPRECIATION RUN
- REPORT

ASSET UNDER CONSTRUCTION

TAX CONFIGURATION

- GST
- WITHHOLDING TAX

CASH JOURNAL

INTEGRATION

- FI WITH MM
- FI WITH SD

CONTROLLING MODULE

BASIC ENTERPRISE STRUCTURE

COST ELEMENT ACCOUNTING

COST CENTER ACCOUNTING

STATISTIKAL KEY FIGURES

- ASSESSMENT
- DISTRIBUTION

PROFIT CENTER ACCOUNTING

INTERNAL ORDER

BUDGET AVAILABILITY CONTROL

ADDITIONAL TOPICS

- FOREIGN CURRENCY TRANSLATION
- FOREIGN CURRENCY REVALUATION
- NEW GENERAL LEDGER ACCOUNTING
- LSMW
- TRANSPORT REQUEST
- TABLES
- CLOSING
- REPORTS

S4 HANA – FICO TOPICS

NEW GENERAL LEDGER MODULE

- ENTERPRISE STRUCTURE
- GENERAL LEDGER STRUCTURE
- GLOBAL STRUCTURE
- GL MASTER RECORDS
- PARKING DOCUMENT
- SAMPLE DOCUMENT
- RECURRING DOCUMENT
- REVERSAL DOCUMENT

ACCOUNTS PAYABLE MODULE

- **BUSINESS PARTNER**
- VENDOR ACCOUNT GROUPS
- NUMBER RANGES FOR VENDOR ACCOUNT GROUP
- NUMBER RANGES INDICATOR TO VENDOR ACCOUNT GROUP
- TOLERANCE GROUP FOR CUSTOMER/ VENDOR
- RECONCILIATION ACCOUNT
- VENDOR MASTER DATA
- NUMBER RANGER FOR VENDOR INVOICE, PAYMENT, & DOCUMENT
- POSTING OF PURCHASE/ VENDOR INVOICE
- VENDOR LINE ITEM DISPLAY
- PAYMENT OF VENDOR INVOICE – MANUAL PAYMENT
- REPORTS

AUTOMATIC PAYMENT PROGRAM

NET WEAVER BUSINESS CLIENT

NOTED ITEMS AND INSTALLMENT

ACCOUNTS RECEIVABLE

- **BUSINESS PARTNER**
- CUSTOMER ACCOUNT GROUPS
- NUMBER RANGES FOR CUSTOMER ACCOUNT GROUP
- NUMBER RANGES INDICATOR TO CUSTOMER ACCOUNT GROUP
- TOLERANCE GROUP FOR CUSTOMER/ VENDOR
- RECONCILIATION ACCOUNT

- CUSTOMER MASTER DATA
- NUMBER RANGER FOR CUSTOMER INVOICE, PAYMENT, & DOCUMENT
- POSTING OF SALES / CUSTOMER INVOICE
- CUSTOMER LINE ITEN DISPLAY
- PAYMENT OF CUSTOMER INVOICE
- REPORTS

DUNNING

ASSET ACCOUNTING

- CHART OF DEPRECIATION
- SPECIFY ACCOUNT DETERMINATION
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- DEFINE ASSET CLASSES
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- MULTILEVEL METHODS (DEPRECIATION METHODS)
- PERIOD CONTROL METHOD
- DEPRECIATION KEY
- CREATION OF ASSET MASTER DATA
- ACQUISITION OF FIXED ASSET
- DEPRECIATION RUN
- CHECK REPORT

ASSET UNDER CONSTRUCTION

TAX CONFIGURATION

- GST
- WITHHOLDING TAX

CASH JOURNAL

INTEGRATION

- FI WITH MM
- FI WITH SD

CONTROLLING MODULE

BASIC ENTERPRISE STURCTURE

- CONTROLLING AREA
- NO. RANGES FOR CONTROLLING DOCUMENTS
- MAINTAIN VERSIONS
- LEDGER FOR CO VERSIONS

COST ELEMENT ACCOUNTING

COST CENTER ACCOUNTING

STATISTIKAL KEY FIGURES

- ASSESSMENT
- DISTRIBUTION

PROFIT CENTER ACCOUNTING

- DUMMY PROFIT CENTER

INTERNAL ORDER

- ORDER TYPE
- PLANNING INTERNAL ORDER
- VIEW INTERNAL ORDER REPORT

BUDGET AVAILABILITY CONTROL

ADDITIONAL TOPICS

- FOREIGN CURRENCY TRANSLATION
- FOREIGN CURRENCY REVALUATION
- LTMC
- TRANSPORT REQUEST
- TABLES
- CLOSING
- REPORTS