Overview FI/CO (Financial accounting / Controlling)

DAY 1 - FI G/L   - General Ledger

      FI AR/AP - Accounts Receivable/Payable:

- Overview
- Organisational structures
- Masterdata GL /Vendor/Customer/cost center
- Document types /structures
- Posting periods / foreign currency
- Document posting in FI
- Reporting FI
- Outgoing payments
- Incoming payments

DAY 2 - Integration with MM(Materials Management) and SD(Sales & Distribution)

- Material master
- Purchasing flow
- Inventory management flow
- Sales flow

Overview FI/CO (Financial accounting / Controlling)

DAY 2 - CO CCA - Cost Center Accounting:

     Additional master data

      Activity types

      Statistical ratios

     Planning

     Actual postings

     Actual allocations

     Reporting

DAY 3 - CO – PC - Product Costing

     Master data

     Cost estimates

     Actual postings

     Reporting

   PS - Project Accounting

     Master data

     Budget

     Commitments and Actual cost

     Settlement

     Reporting