

SAP – FI Customizing Guide

VERSION: 4.000

EMAIL: sap@bpc.be

SAP Customizing - Table of Contents

NR.	SUB.	OBJECT	TCODE	EXAMPLE
1		ENTIRETY STRUCTURE:		
	1	DEFINE COMPANY	0410	000
	2	DEFINE COMPANY CODE	0400	000
	3	ASSIGN COMPANY CODE TO COMPANY	0410	000 TO 000
	4	DEFINE BUSINESS AREA	0401	0000 & 0000
	5	LOCATION OF CHART OF ACCOUNT	0811	000
	6	ASSIGN COMPANY CODE TO CHART OF ACCOUNT	0802	000 TO 000
2		GENERAL LEDGER:		
	1	DEFINE ACCOUNT GROUP	0804	17 ACCOUNT GROUPS
	2	DEFINE RETAINED EARNING ACCOUNT	0801	0 - 00100000
	3	MAINTAIN FISCAL YEAR VARIANT	0808	FY - APRIL TO MARCH
	4	ASSIGN COMPANY CODE TO FISCAL YEAR VARIANT	0807	000 TO F0
	5	DEFINE VARIANTS FOR OPEN POSTING PERIOD	0803	0000
	6	ASSIGN POSTING PERIOD VARIANTS TO COMPANY CODE	0806	000 TO 0000
	7	OPEN AND CLOSE POSTING PERIOD VARIANT	0802	0000 (000000)
	8	DEFINE DOCUMENT TYPE	0807	1A (STANDARD)
	9	DEFINE FIELD STATUS VARIANT	0804	0000
	10	ASSIGN COMPANY CODE TO FIELD STATUS VARIANT	0805	000 TO 0000
	11	DEFINE TOLERANCE GROUP FOR G/L ACCOUNTS	0800	BLANK
	12	DEFINE TOLERANCE GROUP FOR EMPLOYEES	0804	BLANK
	13	ASSIGN COUNTRY CALCULATION PROCEDURE		00000 TO 00
	14	MAINTAIN CONTROLLING AREA (CLA)	0400	000
	15	MAINTAIN CONTROLLING AREA SETTING (CLS)	0405	000
3		DOCUMENT SPLITTING: (NOT COMPLETELY CONFIGURED)		
	1	CLASSIFY G/L ACCOUNT FOR DOCUMENT SPLITTING		REVENUE, EXPENSES & BS
	2	DEFINE DOCUMENT SPLITTING CHARACTERISTICS FOR GENERAL LEDGER ACCOUNTING		PROPERTY CENTER
	3	ACTIVATE DOCUMENT SPLITTING		
4		GLOBAL PARAMETERS OF COMPANY CODE		

Sap Fi Configuration Guide Download

Andrew Okungbowa



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A Practical Guide to SAP Multi-Bank Connectivity Mary Loughran, Praveen Gupta, 2022-10-04 This guide provides business users SAP support staff and SAP consultants with an overview of the functionality included with SAP Multi Bank Connectivity Discover bank connectivity options and how SAP Multi Bank Connectivity complements business processes in SAP Examine the end to end SAP Multi Bank Connectivity key business processes including the application side execution of payment runs and how SAP Multi Bank Connectivity fits in Explore MBC Connector functionality and configuration Take a look at the key implementation steps and best practices Gain an understanding of the BASIS related setup steps for SAP Multi Bank Connectivity such as exchanging certificates creating RFC destinations and using the MBC Connector to import and process a payment file generated from an external system Compare and contrast ECC versus SAP S 4HANA functionality Learn about Situation Handling a new SAP S 4HANA cross module functionality that is available for SAP Multi Bank Connectivity Introduction to SAP Multi Bank Connectivity MBC Connector functionality and configuration Implementation steps and best practices Situation Handling functionality in SAP S 4HANA

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

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 **Preparing for .NET Enterprise Technologies** Nelson Ruest, Danielle Ruest, 2002 Learn to optimize the interaction of people processes and computing technology within the NET framework with the help of this book Focusing on the human factor in technologies the authors explore how people interact with PCs and how PC interfaces can be designed to simplify this interaction process to maximize profits and minimize downtime Commerce Business Daily ,1998-07

InfoWorld ,1999-10-18 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects SAP S/4HANA FINANCIAL ACCOUNTING CONFIGURATION ANDREW. OKUNGBOWA,2023 **Configuring SAP R/3 FI/CO** Quentin Hurst, David Nowak, 2000-05-03 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 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

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SAP Enterprise Structure Concept and Configuration Guide - A Case Study Rizki Ahmad (author), 2010-08-12 This book explains in details about the SAP Enterprise Structure MM and related modules such as FI LE SD Concept and Configuration Guide I wrote the e book in a simple to understand way so you can learn it easily After understanding the concept the e book will show the step by step configuration with the screen shots

Implementing SAP® ERP Financials V. Narayanan, 2010-01-16 Detailed instructions on configuring SAP ERP Financials module Examples to clarify the tricky areas in a configuration Supported by screenshots to explain configuration of SAP financial module

SAP Mm Jay Dhruv, Diana Jones, 2017-12-17 Learn SAP MM Fast and Learn It Well Master SAP MM with a unique Hands On Project 1 Take your SAP skills to the next level with the easy to follow practical guide 2 Easy to implement SAP training guide that will help you learn and understand SAP within a short time 3 Could be used as an easy step by step training guide for beginner can also be used as a complete reference by SAP experts 4 SAP is the leader in enterprise applications in terms of ERP software and software related service revenue Based on market capitalization it is the world's third largest independent software manufacturer supporting all sizes of industries helping them to operate profitability grow sustainably and stay ahead of the competition in the market This tutorial provides a in depth understanding of one of the best selling ERP package modules in the world from SAP ECC This tutorial is meant for readers new to ERP terminology who want to learn how to develop ERP solutions for clients using SAP ECC What this book delivers SAP MM for Beginners 1 Intricate concepts are broken down into simple steps to guarantee that you can easily master the SAP MM language even if you have never taken any course 2 Carefully Chosen SAP MM Examples 3 Examples are carefully chosen to illustrate all concepts More stress is placed on actual practical screenshots rather than just theories 4 Best practices based selection of topics 5 Topics are carefully selected to

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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

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SAP S/4HANA Controlling (CO) Configuration Guide Hassaan Yasin, 2024-08-03 Get your SAP S/4HANA Controlling configuration right the first time Whether you re running a new implementation or transitioning from SAP ERP this comprehensive guide walks you through each project task Start by setting up an organizational structure and defining global master data Next follow step by step instructions organized by functional area controlling integration with sales distribution product costing margin analysis and more Your new system awaits Set up controlling processes in SAP S/4HANA with step by step instructions Plan your SAP S/4HANA Finance project Prepare for testing go live and production support

Implementation & Configuration Guide for Finance Master Data Governance (SAP MDG-F) Hans-Georg Emrich, 2018

Configuring SAP S/4HANA Finance Stoil Jotev, 2019 Starting a new SAP S/4HANA Finance implementation Get it right the first time From setting up an organizational structure to defining master data this comprehensive guide to configuring SAP S/4HANA Finance walks you through each project task Follow illustrated step by step instructions organized by functional area General ledger AP AR controlling profitability analysis and more Get your new

SAP S 4HANA Finance system up and running smoothly Highlights 1 Controlling 2 Financial accounting 3 Universal Journal 4 General ledger 5 Accounts payable AP 6 Accounts receivable AR 7 Asset accounting 8 Bank accounting 9 Cost center accounting 10 Internal orders 11 Profitability analysis 12 Group reporting *Mastering SAP SD Configuration* Alex Sterling,2023-07 Mastering SAP SD Configuration A Comprehensive Guide The book covers the following 1 Introduction 1 1 Overview of SAP SD 1 2 Importance of SAP SD Configuration 1 3 Who should read this book 2 SAP SD Basics 2 1 Key Concepts and Terminology 2 2 SAP SD Organizational Structure 2 3 SAP SD Master Data 3 SAP SD Configuration Fundamentals 3 1 The SAP IMG Implementation Guide 3 2 Basic Settings and Configuration Prerequisites 3 3 Customizing Requests and Transport Management 4 Enterprise Structure Configuration 4 1 Defining and Assigning Sales Organization 4 2 Defining and Assigning Distribution Channel 4 3 Defining and Assigning Division 4 4 Configuring Sales Area Sales Office and Sales Group 5 Master Data Configuration 5 1 Customer Master Data 5 1 1 Account Groups 5 1 2 Partner Functions and Determination 5 2 Material Master Data 5 2 1 Material Types 5 2 2 Sales Specific Material Attributes 5 3 Pricing Configuration 5 3 1 Condition Tables Access Sequences and Condition Types 5 3 2 Pricing Procedures and Determination 6 Sales Document Configuration 6 1 Sales Document Types 6 2 Item Categories and Determination 6 3 Schedule Line Categories and Determination 6 4 Copy Control and Document Flow 7 Shipping and Transportation Configuration 7 1 Shipping Point and Route Determination 7 2 Picking Packing and Post Goods Issue 7 3 Transportation Planning and Execution 8 Billing Configuration 8 1 Billing Types and Billing Plans 8 2 Revenue Account Determination 8 3 Tax Configuration and Determination 9 Integration with Other SAP Modules 9 1 Integration with SAP MM Materials Management 9 2 Integration with SAP FICO Financial Accounting and Controlling 9 3 Integration with SAP PP Production Planning 9 4 Integration with SAP WM Warehouse Management 10 Advanced SAP SD Configuration Topics 10 1 Credit Management and Risk Management 10 2 Output Determination and Management 10 3 Variant Configuration 10 4 Special Business Processes Consignment Intercompany and Returns 11 Reporting and Analytics in SAP SD 11 1 Standard SAP SD Reports 11 2 Creating Custom Reports using ABAP Query and SAP Query 11 3 Integrating SAP SD with SAP BW BI 12 Tips Tricks and Best Practices 12 1 Performance Optimization 12 2 Troubleshooting Common Issues 12 3 SAP SD Configuration Checklist

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

Implementation & Configuration Guide for Finance Master Data Governance (SAP MDG-F) Hans-Georg Emrich,2018

[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

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