

# SAP FI

## **SAP FI – Organization Structure**

- Define Company
- Define Company Code
- Create new companies by copying existing company code
- Assign Company Code to Company
- Define Business Area
- Define Functional Area
- Define Credit Control
- Assign Company Code to Credit Control

## **SAP FI – Financial Accounting Global Settings**

- Maintain Fiscal Year Variant
- Assign Company Code to Fiscal Year Variant
- Define variants for Open Posting Periods
- Open and Close Posting Periods
- Assign Posting Period Variant to Company Code
- Define Field Status Variants
- Assign Company Code to Field Status Variants
- Define Posting Keys
- Define Document Types
- Define Document Number Ranges
- Define Tolerance Group for Employees
- Define Tolerance Group for G/L Accounts
- Assign Users to Tolerance Group
- Global Parameters for Company Code
- Define Additional Local Currencies for Company code

### **SAP FI – General Ledger**

- Define Chart of Accounts
- Assign Company Code to Chart of Accounts
- Define Account Groups
- Define Retained Earnings Account
- Define sample account rule types
- Define data transfer rules
- Assign company code to rule type
- Create Sample Account
- Create General Ledger Account

### **Tax Configuration**

- Tax calculation procedure
- Tax condition types
- Assign country to calculation procedure
- Jurisdiction code structure
- Maintain Tax code
- Allow tax codes for non-taxable transactions

### **SAP FI- Accounts Payable**

- Create Vendor Account Groups
- Create Number Ranges for Vendor Accounts
- Assign the number ranges to Vendor account groups
- Create Sundry Creditors Account
- Define Tolerances Group for Vendors
- Vendor Payment Terms
- Create Vendor Master Data
- Automatic Payment Program

### **SAP FI- Accounts Receivable**

- Create Customer Account Groups
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account groups
- Define Tolerances Group for Customer
- Customer Payment Terms
- Create Customer Master Record
- Dunning procedure configuration

### **Bank Accounting**

- Create bank key
- Define House bank
- Global Settings for Electronic Bank Statement

### **Treasure Management**

- Define Lockboxes
- Define lockbox posting data
- Define source symbols

### **SAP FI – Asset Accounting**

- Chart of Depreciation
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules
- Maintain asset number ranges
- Define Asset Classes
- Determine Depreciation area in the Asset Class
- Assignment of General Ledger Accounts
- Define Screen Layout for Asset master data

- Define Screen Layout for Asset Depreciation Areas
- Maintain Depreciation key

### **Investment Management**

- Define investment program types
- Assign program types to operative objects
- Define Investment Profiles
- Define Investment Plan Profiles
- Define budget profile
- Define Budget Categories