

SAP FinanceE/Asset Accounting/Controlling Module

Course Contents

- **Enterprise Structure (Finance)**
 - Define company code
 - Define Credit Control Area
 - Define Business Area

- **GL Module**
 - Master Data
 - GL Document Posting
 - Leading Ledger and Non Leading Ledger Concept
 - Document Splitting
 - Cash Journal
 - Manual and Automatic Clearing
 - Periodic Processing in GL Account
 - Taxes on Sales and Purchase (Input and Output VAT)

- **Accounts Receivable and Accounts Payable**
 - Customer Master Data
 - Vendor Account Data
 - Customer Account Group
 - Vendor Account Group
 - Maintaining Terms Of Payment
 - Manual Outgoing Payment
 - Automatic Payment Program
 - Dunning Configuration
 - Construction Industry Taxes Scheme
 - Down Payment Configuration

- **Asset Module**
 - Asset Module Basic Configuration
 - Asset Classes
 - Depreciation Area
 - Integration with the General Ledger (Asset)
 - Specifying Financial Statement Version for Asset Reports
 - Document Type And Posting Rule (Asset)
 - Valuation (Asset)

- Depreciation (Asset)
- **Controlling**
 - Maintaining Controlling Area
 - Controlling Module Basic Settings
 - Cost Centre Accounting
 - Profit Centre Accounting
 - Internal Order
- **Integration With Other Modules**
 - Integration With MM Module
 - Integration With SD Module
 - Integration With Asset Module