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real time financial information helps the organization to take important decisions sap fico is a complete financial management erp solution that integrates the accounting side of business most sap consultants find difficult how and what part of the business process they should bring under sap fico this e book can actually act as a demo for them where they will learn to integrate the important business module into sap fico this e book is intentionally prepared small to keep it simple and straight to the point the book did not miss on any of the sap fico topics like accounts payable accounts receivables bank accounting general ledger asset accounting and so on the book has given a practical example and explained them step by step the example teaches you each sap fico module in detail including how their transaction code works not only sap consultant but any beginners will be benefited with this book where company demands experienced sap consultant to handle their finance this book could be a first handon experience for sap aspirant this e book has also given a referral to some basic accounting concept and terminologies to help beginners where online training or courses charges you the hefty amount for teaching you the same and no guaranteed returns this book can help you to reduce that cost this e book is an ultimate guide to learn sap fico

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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

real time financial information helps the organization to take important decisions sap fico is a complete financial management erp solution that integrates the accounting side of business most sap consultants find difficult how and what part of the business process they should bring under sap fico this e book can actually act as a demo for them where they will learn to integrate the important business module into sap fico this e book is intentionally prepared small to keep it simple and straight to the point the book did not miss on any of the sap fico topics like accounts payable accounts receivables bank accounting general ledger asset accounting and so on the book has given a practical example and explained them step by step the example teaches you each sap fico module in detail including how their transaction code works not only sap consultant but any beginners will be benefited with this book where company demands experienced sap consultant to handle their finance this book could be a

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chapter 3 accounts receivable create a customer master data change customer master data how to display changes in customer master how to block or delete a customer create customer account group one time customer how to post a sales invoice document reversal sales returns credit memo how to post incoming payment how to post a foreign currency invoice incoming partial payments by residual method incoming partial payments by partial payment method how to reset ar cleared items credit control for the customer master data accounts payable how to create a vendor how to create a vendor account group how to display changes in vendor master how to block or delete a vendor create vendor master data one time vendor purchase invoice posting purchases returns credit memo outgoing payments foreign currency vendor invoice how to post withholding tax during vendor invoice posting how to post withholding tax during payment posting outgoing partial payments by residual method outgoing partial payments by partial payment method reset ar cleared items automatic payment run how to map symbolic account to g l account posting rounding differences chapter 5 important stuff important reports in sap fi month end closing currency revaluation how to maintain exchange rates accounts receivable and accounts payable correspondences in sap chapter 6 cost center create cost center

sap fico is the finance and cost controlling module in sap erp where fi stands for financial accounting and co stands for controlling sap fico module is very robust and covers almost all business process encountered in various industries it is one of the very important and widely implemented modules in sap this book is designed for beginners as well as for intermediate learners

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

are you working with sap software for the first time or are you switching from sap erp and are confronted with sap's s/4hana for the first time then this quick start guide with its concise overview of the functional scope and a clear introduction to the new sap fiori user interface is right for you clarify the terms erp hana and s/4hana as well as the two licensing options for s/4hana on premise and cloud you will learn about the essential integration processes and how they are mapped in sap's s/4hana using the fiori apps to do so authors take you through the modules related to logistics such as materials management sales and distribution and production planning and control and then demonstrate the integration with financial accounting and controlling you will learn about the most important

functions as well as organizational and master data objects and by the end of the book you will also know which components are assigned to each module finally using case studies you will walk step by step through the three most important end to end processes in sap s 4hana order to cash purchase to pay and forecast to fulfill cross module pr business processes sap basic terms explained in a simple and understandable way introduction to the new user interface sap fiori includes 4 hours of video material

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thank you for the investment in knowledge and confidence

it is clear that fico is one of the most important areas in sap and finding answers can be difficult this guide is helpful in assessing fico skills and evaluating candidates for a job

learn sap's real estate management integrated solution to effectively manage the real estate portfolio at your organization you will configure sap refx for business scenarios covering solutions from master data to financial posting and reporting you will address all phases of the real estate life cycle including real estate acquisition or disposal portfolio management and property and technical management to succeed in today's global and highly competitive economy asset optimization in real estate management has become a strategic task organizations need to ensure insight into their property portfolio to make informed decisions improve portfolio performance and reduce compliance costs sophisticated solutions are needed to manage changing consumer demands and the global workforce as well as information management compliance adherence and leasing and property management sap flexible real estate management by daithankar is a full featured book that integrates refx with controlling co plant and maintenance pm crm sap aa sasset accounting and sap ps project systems you will refer to real world practical examples to illustrate configuration concepts and processes and learn in an interactive hands on way through the use of screenshots menu paths and transaction codes throughout the book what you will learn understand the sap refx solutions landscape and industry best practices for sap refx implementation configure sap refx integrate refx with other modules understand how processes are supported by sap refx who this book is for cios ceos of organizations with real estate portfolios sap refx purchasing decision makers sap refx pre sales teams sap refx implementation ams consultants

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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

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 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 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 you with a virtual firm s

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this book focuses on the practical day to day requirements of working with sap erp financials sap fi it guides you through the various financial accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting numerous tips and tricks designed to help maximize your daily work are included throughout for all users of all sap releases from sap r 3 4 6 to sap erp 6 0 1 comprehensive coverage of sap fi learn how to make the best use of sap fi in your daily work with comprehensive coverage of sap general ledger and more 2 tips and tricks for daily work maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 step by step walkthroughs master even the most complex functions in sap fi using step by step walkthroughs enhanced with screenshots and sample scenarios 4 up to date for sap erp 6 0 understand the new features in sap fi and sap financial supply chain management fscm 5 helpful additional resources find answers quickly in the appendices which include menu paths a full glossary and a complete index highlights general ledger accounting accounts receivable accounting accounts payable

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