

A. Components of Financial Accounting (FI)

1. Organizational Elements/Basic Settings
2. General Ledger (FI-GL)
3. Accounts Payable (FI-AP)
4. Accounts Receivable (FI-AR)
5. Bank Accounting (FI-BL)
6. Asset Accounting (FI-AA)
7. Special Purpose Ledger (FI-SL)

1. Organizational Elements/Basic Settings

1. Company Code
2. Business Area
3. Chart of Accounts
4. Variant Principle
5. Fiscal Year Variant

2. General Ledger (FI-GL)

1. G/L Master Records
2. Account Groups
3. Reconciliation Accounts
4. Document Control Overview
5. Automatic Account Assignments
6. TAX Procedures

3. Accounts Payable (FI-AP)

1. Vendor Master Records
2. Account Groups
3. Integration with Materials Management
4. Document Control Overview
5. Automatic Account Assignments
6. TAX Procedures
7. Payment Procedures

4. Accounts Receivable (FI-AR)

1. Customer Master Records
2. Account Groups
3. Integration with Sales & Distribution
4. Document Control Overview

5. Automatic Account Assignments
6. TAX Procedures
7. Credit Management
8. Dunning Procedures

5. Bank Accounting (FI-BL)

1. Bank Master Records
2. Bank G/L Accounts
3. Cash Ledgers
4. Bank Reconciliation
5. Automatic Account Assignments

6. Asset Accounting (FI-AA)

1. Asset Master Records
2. Asset Class
3. Depreciation Areas
4. Document Control Overview
5. Automatic Account Assignments
6. TAX Procedures
7. Depreciation Run

7. Special Purpose Ledger (FI-SL)

1. Reporting Requirements
2. Characteristics & Key Figures
3. Table Requirements
4. Adjustment Postings
5. Validations, Substitutions and Rules
6. Sets & Variables

B. Components of Controlling (CO)

1. Cost Element Accounting (CO-OM-CEL)
2. Cost Center Accounting (CO-OM-CCA)
3. Internal Orders (CO-OM-OPA)
4. Profit Center Accounting (EC-PCA)
5. Activity-Based-Accounting (CO-OM-ABC)

1. Cost Element Accounting (CO-OM-CEL)

1. Different categories of Cost Elements
2. Automatic Creation of Cost Elements
3. Various uses of Cost Elements

2. Cost Centre Accounting (CO-OM-CCA)

1. Overview of Controlling
2. CO Components
3. Cost Centres
4. Standard Hierarchy
5. Cost Centre Groups
6. Account Assignments
7. Assessment, Distribution & Reposting
8. Period-End Closing

3. Internal Order (CO-OM-OPA)

1. Overview of Internal Order
2. Order Master Records
3. Order Settlement
4. Period-End Closing

4. Profit Centre Accounting (CO-PCA)

1. Overview of Profit Centre Structure
2. Standard Hierarchy
3. Profit Centre Assignments
4. Profit Centre Analysis

5. Activity Based Accounting (CO-OM-ABC)

1. Activity Profiles
2. Push & Pull Approach
3. Business Profiles.