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**FICO | Module | FI/CO**

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SAP ECC 6.0 FI&CO Training Guide: Step by Step. This document provides very detailed step-by-step and screenshot-by-screenshot explanations for the Finance & Controlling module of SAP. The guide is very well

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documented with annotations  
on each screenshot to  
identify the area you need  
to select, action or note.  
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one of the very important and widely implemented modules in SAP. This SAP PDF book is designed for beginners as well as for intermediate learners.

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This book takes you through  
step by step guide on  
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module with Precise  
conceptual explanation and  
Guided Screenshots. Once the  
steps in implementation is

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finished it is necessary to ensure that all the activities are performed in accordance.

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Implementation and Post  
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Step by Step Screenshots  
Guided Hand-holding Approach  
to Learning. To make you  
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NAVIGATE and more. Concepts.  
1. ERP and SAP 2. SAP and  
Business Functions 3.

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Centers, Internal Orders and  
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AUDIT): Step by Step Guide  
with Screenshots and Detail  
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SAP FICO Beginner's  
Handbook Step by Step  
Screenshots Guided  
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*Page 54/121*

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Learning Explaining FI, CO  
Modules & Concepts to guide  
Consultants, Users, End  
Users gain confidence, get  
comfortable with and improve  
productivity using SAP FICO.  
Beginners who are in their  
First & Second year of

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career with SAP FICO will find this book beneficial the most. How the Chapters are arranged CHAPTER I - Helps YOU begin using SAP FICO on a strong note. CHAPTER II - Grasp the concepts for a theoretical



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foundation on which SAP FICO  
is designed and built.

CHAPTERS III & IV - Get  
introduced to Transaction  
Codes & Standard Reports in  
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Navigation in SAP FICO put  
YOU at complete ease with

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using Standard

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(Part - I) Chapter II

Concepts Chapter III Data

Entry Chapter IV Standard

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Reports in FICO Chapter V  
Navigation in SAP - (Part  
II) Chapter VI SAP Tips &  
Tricks Chapter VII  
Customizing SAP Layout  
Chapter VIII Report  
Parameter Selections Chapter  
IX List Functions Chapter X

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ABC Analysis Chapter XI  
Extract Management Begin  
your journey with this book  
to understand and optimize  
using SAP FICO to take your  
career to greater heights.

This a Practical how to do

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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

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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

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step by step guide on  
Implementation of SAP FICO  
module with Precise  
conceptual explanation and  
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steps in implementation is  
finished it is necessary to  
ensure that all the



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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

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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

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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

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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

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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

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of the Materials do not help you in implementation in a sequential method. This book carries you with a sequential step such as in a particular order.5.The Book also helps you to practice exercise at end of almost

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every sessions6. Most of the tutorials that exist in online do not explain the concepts.7. It guides you with End User Training in FICO. POST IMPLEMENTATION SAMPLE Control Objective Company codes



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employed in the system  
should be set to  
productiveControl

DescriptionIn case of post  
go-live actions, there are  
some configurations that  
must be turned on to  
replicate that the SAP

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system is active for use and to protect the data that has been transferred to the production system. In a normal SAP recommends, the functioning company codes should be marked as productive, as soon as the

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implementation happens. This configuration specifies and endorses the active status of the company code and by default would limit the unsanctioned changes, comprising data deletion in the production

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server.RiskHere the risk is mistaken deletion of master & transactional data, which will unfavorably influence the system reliability.Test StepsHere we check the global company code configuration to confirm if

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the appropriate company codes are marked as Productive. For This Follow Step15.1.1. We can see that Company code B100 is not Productive as such to make it productive follow the steps in 15.1.2.

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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:

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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

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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



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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

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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

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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

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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

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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

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procedures—including:

Configuring and using the  
general ledger and accounts  
payable and receivable  
screens Configuring and  
completing closing  
procedures, asset  
accounting, and financial

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reporting Configuring global  
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Creating a house bank  
Integrating FICO with other  
SAP modules Taking a jargon-  
free tone and providing an

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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



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understands the needs of end users as well as of those answering to the CIO.

Configure the FI and CO  
Modules to Meet All Your  
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for all the Financial and  
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will help you make good on  
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investment. Coverage  
includes: FI Enterprise

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Validations Automatic  
account assignments Accounts  
Payable Accounts Receivable  
Credit Management Lockbox CO  
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FI/CO configuration  
techniques.

This book focuses on the  
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It guides you through the

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receivable accounting,  
accounts payable accounting,  
general ledger accounting,

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Highlights: General Ledger

Accounting Accounts

Receivable Accounting

Accounts Payable Accounting

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Accounting Closing  
Operations Overview of the  
Innovations in SAP FI 6.0

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using Standard Reports.

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Chapter II Concepts Chapter

III Data Entry Chapter IV

Standard Reports in FICO

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- [Part II] Chapter VI SAP  
Tips & Tricks Chapter VII  
Customizing SAP Layout  
Chapter VIII Report  
Parameter Selections Chapter  
IX List Functions Chapter X  
ABC Analysis Begin your

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journey with this book to understand and optimize using SAP FICO to take your career to greater heights.

SAP is the world's leading

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provider of ERP software and services, with worldwide revenue in 2004 of \$9.7 billion and a 57 percent market share among major business application providers; it is one of the world's largest software

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companies overall ERP is a flexible, open technology platform that helps businesses run more efficiently (and profitably) by providing integrated management of key operations and supply chains Written

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for IT professionals who find it hard to get through SAP's complex documentation, our book demonstrates how ERP can cut costs, provides a clear overview of how the ESA (enterprise service architecture) model affects

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ERP, and shows how to implement the new ERP in the real world Topics covered include reducing the cost of an existing IT backbone, using the new ERP to address a company's "pain points" and challenges, and proving



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the value of ERP through ROI  
(return on investment) and  
TCO (total cost of  
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(ERP) software; of the

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software's modules, the FI (Finance) and CO (Controlling) are by far the most popular and are widely implemented. This book has no competition?it is the only book on the market on how to configure and

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implement SAP's FI and CO modules to maximize functionality and features hands-on, step-by-step instructions and real-world examples that provide immediate and practical solutions. Updated for SAP's

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ECC 6.0, the book covers FI  
enterprise structure,  
general ledger,  
substitutions and  
validations, automatic  
account assignments,  
accounts payable and  
receivable, asset

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accounting, accrual engine,  
closing entries, credit  
management, lockbox, CO  
enterprise structure,  
profitability analysis (CO-  
PA), and more.

SAP for Dummies, SAP

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BooksStep by Step  
Screenshots Guided  
Handholding Approach to  
LearningExplaining FI, CO  
Modules & Concepts to guide  
Consultants, Users, End  
Users gain confidence, get  
comfortable with and improve

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productivity using SAP FICO.  
Topics CoveredChapter I  
Navigation in SAP [Part -  
I]Chapter II ConceptsChapter  
III Data EntryChapter IV  
Standard Reports in  
FICOChapter V Navigation in  
SAP - [Part II]Chapter VI

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SAP Tips & TricksChapter VII  
Customizing SAP  
LayoutChapter VIII Report  
Parameter SelectionsChapter  
IX List FunctionsChapter X  
ABC AnalysisChapter XI  
Extract ManagementBegin your  
journey with this book to



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understand and optimize  
using SAP FICO to take your  
career to greater heights.

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