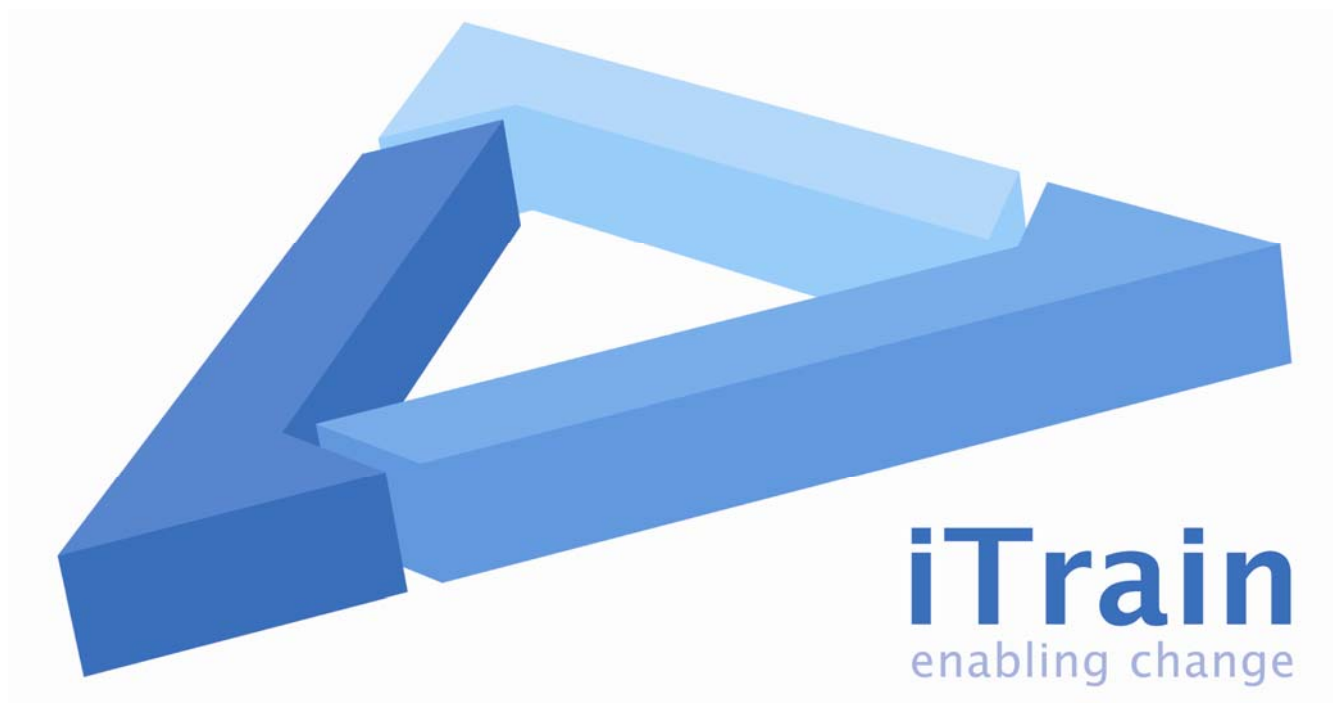


iTrain – SAP Bootcamps

Ref: iTrainSAPBootcamps
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SAP Financials Bootcamp (FI/CO/MM)

Course Objectives

SAP Financials is the family name for an integrated group of applications that support the management of the financial accounting functions of a business.

This bootcamp has been designed to introduce users of the SAP Financials (FI/CO/MM) suite to the full functionality of the core modules (General Ledger, Accounts Payable, Accounts Receivable, Assets, Cash and Purchasing).

Who Should Attend	Prerequisites	Duration
SAP Financials Consultants; SAP Financials Users; SAP Financials Super Users	PC Fundamentals (e.g. ECDL Basics)	5 Days (modular)

Course Contents

Day 1: SAP ERP Fundamentals and General Ledger

Financials Common Configuration
 Setup and Control
 User Management
 Defining Audit Requirements
 Setting Up User Profiles
 Financials Reports and Inquiries
 Integrating With Other Systems
 Security
 Audit Trails
 GL Setup and Configuration
 Books and Control
 Accounting Calendars
 Budgeting
 Accounts
 Journals
 GL – AP – AR Integration
 Summary Accounts and Consolidation

Day 2: Accounts Payable

AP Setup and Configuration
 Suppliers
 Order Management
 Approvals
 Payments

Day 3: Accounts Receivable

AR Setup and Configuration
 Customers
 Receipts
 Credit Management

Day 4: Purchasing

Procurement Process
 Purchase Requisitions
 Purchase Orders
 Request for Quotation
 Stock Purchases
 Consumable Purchases
 Subcontracting
 External Services
 Reporting
Master Data
 Material Master
 Vendor Master
Purchasing Optimization
 Contracts
 Scheduling Agreements
 Invoicing Plans
 Release Procedures
 Purchasing Document Configuration

Day 5: Extended Functions

Inventory Management
 Goods Receipts and Issues
 Stock Transfers
 Reservations
 Consignment
 Physical Inventory
Asset Accounting Module
 Copy Chart of Depreciation
 Assignment to Organizational units
 Structuring Fixed Assets
General Controlling
 Maintaining Controlling Area
 Activate Components / Control Indicators
Cost Element Accounting
 Primary / Secondary Cost Elements
 Cost Element Groups
 Default Settings
Cost Centre Accounting
 Create Cost Centres
 Create Cost Centre Groups
Controlling Profitability Analysis
 CO-PA Approaches
 CO-PA Methods



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Corporate Services:

iTrain services include:

- ▶ **Oracle eBusiness Suite**
- ▶ **SAP Business Suite**
- ▶ **Business Analysis and Design**
- ▶ **System Implementation**
- ▶ **Change Management**
- ▶ **Transition Management**
- ▶ **Education and Training**
- ▶ **Quality Audit and Control**
- ▶ **Data Migration**
- ▶ **Systems Support**

For further information please visit our website:

www.itrainconsulting.co.uk

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