

S.No	SAP FICO TCodes	Fields it is Used For
1	SPRO	Enter IMG
2	OX15	Company Creation
3	OX02	Company Code – Create, Check, Delete
4	OX03	Create Business Area
5	OKBD/FM_FUNCTION	Functional Areas
6	OB45	Create Credit Control Area
7	OB29	Maintain Fiscal Year Variant
8	OB37	Assign Co. Code to Fiscal Year Variant
9	OB13	Creation of Chart of Account (CoA)
10	OBY7	Copy Chart of Account (CoA)
11	OBD4	Define Account Group
12	OB62	Assign Company code to Chart of Accounts in SAP
13	OB53	Define Retained Earnings
14	FS00	Creation of GL Master Records
15	OBC4	Maintain Field Status Variant
16	OBC5	Assign company code to field status variants.
17	OBBO	Define Posting Period Variant
18	OB BP	Assign Posting Period Variant to Company Code
19	OB17	Define Document Type & Number Ranges
20	OB41	Maintain Posting Keys

Sap Fi Co Tcodes User Manual

Andrew Okungbowa



Sap Fi Co Tcodes User Manual:

SAP® ERP Financials and FICO Handbook S. N. Padhi, 2009-12-21 This up to date quick reference guides the reader through the most popular SAP module It includes material on SAP ERP Financials SAP FICO and SAP R 3 Unlike most books that only provide questions and answers for certification or interview preparation this book covers fifty common business situations related to ERP Financials FICO and provides practical solutions for them In addition the book begins with over 200 FAQs and certification questions for those who need a quick review of the material A CD ROM with FICO templates short cuts and color figures from the book is included with the text *Practical Guide to SAP Internal Orders (CO-OM)* Marjorie Wright, This SAP Controlling CO book walks readers through the fundamentals of internal orders in SAP ERP as cost objects as well as the benefits of period settlement Dive into master data configuration for creating orders types and status management and learn how to create a master record Get step by step guidance on how to do daily postings in internal orders with and without revenue and learn how to use commitments Obtain expert advice on period end close including the settlement profile allocation structure source structure and results analysis Find out what your SAP reporting options are and learn how to leverage summarization hierarchies in SAP CO By using practical examples and SAP screenshots the author brings business users new to internal orders up to speed on the fundamentals Experienced SAP users will benefit from the expert tips and configuration requirements Concepts and daily postings to internal orders Master data configuration Streamlining period end close activities Reporting options and summarization hierarchies in SAP CO

SAP S/4HANA Finance Blueprint: An Expert's Guide to Implementation, Configuration, and Optimization 2025 Author 1: MADHUSUDANA KAMBALLI, Author 2: DR. S. SRINIVASAN, PREFACE In the rapidly evolving world of enterprise resource planning SAP S 4HANA Finance stands out as a transformative platform that redefines how organizations manage and optimize their financial processes As traditional financial systems struggle to keep pace with dynamic market demands and increasingly complex regulatory environments S 4HANA Finance offers an in memory real time solution that empowers finance professionals with unprecedented visibility agility and control This book SAP S 4HANA Finance Blueprint An Expert's Guide to Implementation Configuration and Optimization is designed to guide you through every stage of your S 4HANA Finance journey from foundational principles to innovative innovations Who Should Read This Book Whether you are a finance manager SAP consultant solution architect or a project leader this book provides practical insights and proven methodologies to ensure smooth deployment and sustained value realization You will find step by step configuration examples best practices drawn from real world implementations and deep dives into advanced topics that address both technical and business challenges How This Book Is Structured Chapter 1 Foundations of SAP S 4HANA Finance introduces the architectural paradigm of S 4HANA Finance its embedded analytics capabilities and the simplifications it brings compared to legacy ECC systems Chapter 2 System Architecture and Deployment Strategies explores on premises cloud and

hybrid approaches guiding you through landscape planning sizing and high availability considerations Chapter 3 Core Financial Components and Data Models demystifies Universal Journal ACDOCA master data design and integration points with S 4HANA modules Chapter 4 General Ledger and Financial Accounting Configuration provides a detailed walkthrough of configuring the new ledger architecture document splitting and parallel valuations Chapter 5 Controlling CO and Profitability Management covers cost element accounting cost centers internal orders COPA and the transition to Margin Analysis Chapter 6 Asset Accounting in S 4HANA explains asset master setup depreciation calculation and integration with the Universal Journal Chapter 7 Accounts Payable and Receivable Optimization addresses vendor and customer workflows automatic payment programs credit management and dispute resolution Chapter 8 Bank Communication and Cash Management dives into electronic bank statement processing liquidity forecasting and the advanced cash management cockpit Chapter 9 Advanced Financial Closing and Group Reporting details period end closing tasks intercompany reconciliation and the consolidation process using Group Reporting Chapter 10 Next Gen Finance in S 4HANA From Cash Management to Governance examines regulatory reporting financial risk management and integration with SAP Financial Compliance Chapter 11 Next Gen Digital Finance Automation Intelligence Integration explores robotic process automation machine learning use cases and API driven integrations Chapter 12 Smart Finance Emerging Technologies and Integrated Insights looks ahead to technologies such as embedded predictive analytics blockchain in finance and the evolving role of the digital CFO Why This Book Matters Implementing S 4HANA Finance is more than a system upgrade it is a business transformation that realigns finance operations around strategic insights and continuous improvement By combining deep technical guidance with business centric examples this book equips you to reduce cycle times improve data quality and deliver actionable intelligence to stakeholders We hope this guide becomes your trusted companion as you embark on or accelerate your SAP S 4HANA Finance initiative May it help you unlock new levels of financial transparency efficiency and innovation Authors **Practical Guide to SAP CO-PC (Product Cost Controlling) in SAP S/4HANA - 2nd edition**

Tanya Duncan,2024-03-19 Because of its complex integration Product Cost Controlling CO PC has often been regarded as the most challenging module in SAP ERP In this 2nd edition the most important concepts business processes and configuration settings have been updated to cover SAP S 4HANA including how Material Ledger has evolved in S 4HANA There is also a new chapter on sales order costing By concentrating only on the essentials this book can be easily used as a supplementary guide for readers who are implementing or supporting SAP CO PC Transaction and configuration screenshots have been included to illustrate processes and concepts covered in this book and Fiori app names and GUI transaction codes have also been provided In addition this guide examines the integration of CO PC with other modules and offers helpful tips to consider during implementation Introduction to value flows in SAP S 4HANA Controlling Step by step examples Configuration for make to stock and make to order costing Detailed month end closing processes **SAP Transaction Codes** Arshad

Khan,2016-03-22 No detailed description available for SAP Transaction Codes *SAP ERP Financials User's Guide* Heinz Forsthuber,Jörg Siebert,2010 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 Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6 0 **MySAP FI Fieldbook** Thomas Spitters,2005-04 Every day organizations around the world use SAP System Applications and Products in Data Processing client server systems The basic enterprise resource planning software package offered by SAP consists of various modules that are specifically designed to direct a variety of important business functions Financials FI Sales and Distribution SD Materials Management MM Controlling CO Asset Management AM Production Planning PP and Human Resources HR mySAP FI Fieldbook offers information technology professionals an in depth look at the Financial FI module of this high powered software Author Thomas H Spitters discusses a number of topics that will keep any company s SAP system running optimally including strategies to guarantee High availability High performance Data security mySAP FI Fieldbook is ideal for the new project team member financial manager or controller or any staff member in need of some immediate orientation with SAP s FI module Discover everything you need to know about the powerful mySAP FI accounting function within this wide reaching computing environment **CFO Handbook** B D Chatterjee,2021-10-30 HIGHLIGHTS Covers the evolving CFO role in Partnering strategies with businesses for best in class structures and processes Masterminding Balance Sheet management including investment and financing decisions Stewarding of Risk Management and Corporate Governance Facilitating in corporate restructuring including financial due diligence and enterprise valuation Management of start ups including fund management and listing requirements Key features of the book The book has dovetailed the integrated CFO solutions into the following sections SECTION A Lay the Building Blocks by partnering on business strategy develop best in class structure and implement state of the art system enabled processes Chapter 1 CFO s Role The lighthouse function Chapter 2 Partnering on

Business Strategy Chapter 3 Best in class Finance Structure Chapter 4 Mapping of Critical Business Processes Chapter 5 Enterprise System Solution and Digital Transformation SECTION B Drive Balance Sheet Management by effectively managing Financial Reporting Financial health and hygiene and modeling for business decisions risk management and control and corporate governance and compliance Chapter 6 Manage Financial Reporting Chapter 7 Sustain Financial Health Hygiene Chapter 8 Apply Financial Modelling for Decision Analysis Chapter 9 Monitor Risk Management and Financial Control Chapter 10 Steward Corporate Governance SECTION C Facilitate business growth and change management through corporate restructuring financial due diligence enterprise valuation related to Merger Acquisitions and managing start ups Chapter 11 Facilitate Corporate Restructuring Chapter 12 Drive Financial Due Diligence Chapter 13 Manage Enterprise valuation Chapter 14 Play a pivotal role in Managing Start ups Chapter 15 CFO and the Future Each chapter includes numerous examples and case studies primarily from the Author s personal experience **Business Intelligence with SAP**

BI Edge Wolfgang Niefert, SAP BI Edge is a powerful business intelligence BI solution for midsize companies This book offers a comprehensive overview of what to expect and where you should start building your reporting framework You ll get detailed information on reporting tools like Information Designer Universe Designer BI Launchpad Crystal Reports and Dashboards formerly Xcelsius Get tips for creating an InfoSet strategy and leverage it to run reports Learn how to use the Information Design Tool IDT to design data models and layer your data to create universes Identify the common queries you will need to get started and walk through how to publish SAP reporting data in a web format and create practical management dashboards By using practical examples tips screenshots and a case study the author brings readers new to SAP BI Edge up to speed on the fundamentals Installation and setup tips for SAP BI Edge with SAP ERP Query and reporting tools best practices How to build a dynamic SAP ERP data model based on your configuration Step by step instructions on how to create a SAP BI universe **Configuring SAP ERP Financials and Controlling** Peter Jones,John

Burger,2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the 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 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 ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more **Controlling in SAP S/4HANA Finance Simplified** Narayanan

Veeriah,2025-03-09 DESCRIPTION SAP S 4HANA Finance is revolutionizing financial management and mastering its Controlling module is essential for both beginners and professionals seeking to optimize financial processes This book is the latest and comprehensive guide to SAP Controlling Presented in an easy to understand format it traces the history and

evolution of SAP application from its initial version of just a financial accounting application to the current all encompassing in memory processing enterprise resource planning application on the HANA platform Besides an overview of SAP Controlling it discusses the building blocks the Controlling methods before dealing with the various application components like Cost Center Accounting Internal Orders Activity Based Costing Product Cost Controlling and Profitability Analysis It includes multiple examples and illustrations making complex concepts simple to learn The answers are replete with numerous screenshots from a live SAP S 4HANA Finance system enhancing the learning experience It also provides menu paths and Transaction Codes for system Customization and application task execution By the end of this book you would have earned the wealth of information references and tips and tricks to help you excel in your day to day tasks with SAP whether you are learning configuring or utilizing the SAP Finance application

WHAT YOU WILL LEARN Basics of SAP along with features of SAP HANA SAP S 4HANA and SAP S 4HANA Finance An overview of SAP Controlling CO components CO evolution FI versus CO and Universal Journal functionality Learn all about SAP Fiori CO planning cost center planning internal order planning project planning and Fiori apps for CO Understand Overhead Cost Controlling CO OM including Cost Center Accounting CO OM CCA Internal Orders CO OM OPA and Activity Based Costing CO OM ABC Learn Product Cost Controlling CO PC and Profitability Analysis CO PA in detail Leverage Controlling Apps for management accounting

WHO THIS BOOK IS FOR This book is a versatile resource for everyone in SAP SAP Finance from beginners and junior consultants to senior consultants an end user or a SAP learner Additionally it is an invaluable resource for those aspiring to reach new professional heights in SAP

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SAP in 24 Hours, Sams Teach Yourself Michael Missbach, George D. Anderson, 2015-09-15 Thoroughly updated and expanded Includes new coverage on HANA the cloud and using SAP's applications In just 24 sessions of one hour or less you'll get up and running with the latest SAP technologies applications and solutions Using a straightforward step by step approach each lesson strengthens your understanding of SAP from both a business and technical perspective helping you gain practical mastery from the ground up on topics such as security governance validations release management SLA and legal issues Step by step instructions carefully walk you through the most common questions issues and tasks Quizzes and exercises help you build and test your knowledge Notes present interesting pieces of information Tips offer advice or teach an easier way to do something Cautions advise you about potential problems and help you steer clear of disaster Learn how to Understand SAP terminology concepts and solutions Install SAP on premises or in the cloud Master SAP's revamped user interface Discover how and when to use in memory HANA databases Integrate SAP Software as a Service SaaS solutions such as Ariba Successfactors Fieldglass and hybris Find

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Mastering SAP FICO Interviews: 500+ Real Questions with Expert Answers Alapati Manikanta, 2025-08-01 This book is designed to be a comprehensive companion for SAP job seekers offering over 500 real interview questions across key SAP modules such as FI CO MM SD ABAP and S/4HANA The preface introduces the book's mission to bridge the gap between theoretical knowledge and real world interview expectations Whether you're a fresher or an experienced consultant the book offers tailored insights to help you succeed The author likely shares their professional background and experience with SAP projects and recruitment processes explaining how the questions were curated from real interviews across industries The content is organized by module and difficulty level with answers crafted to reflect what hiring managers actually look for clarity technical accuracy and business understanding Readers are encouraged to go beyond memorization by understanding concepts practicing scenario based questions and simulating mock interviews The preface probably also includes preparation strategies and tips for building confidence especially in high pressure interview settings Lastly the author may thank colleagues mentors and professionals who contributed insights or reviewed the content Overall the preface sets the tone for a practical hands on guide aimed at helping SAP professionals stand out in competitive

SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 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

Software Development for SAP R/3® Ulrich Mende,2012-12-06 The use of commercial standard software is increasing in importance throughout the world With its R 3 product SAP AG has brought the package on the market that provides the most comprehensive functionality When standard solutions are used there is a priori a conflict of aims between what the standard offers and the company specific requirements SAP counters this in the R 3 System by building a modular software that can be customized to meet the customer requirements However many users still see themselves forced to make in house developments to various degrees to fit the R 3 System Here they can use the ABAP Workbench that SAP supplies with every system The present book targets those persons who need to perform these customer oriented supplementary developments It leads the reader through the fundamentals of software development within the R 3 System using the ABAP Workbench These principles differ from other development environments in particular through their complexity and the close integration with the R 3 System Because an installation for testing and training purposes on the PC at home is not an option I considered a structured understandable introduction to the material in the form of a If you initially read the book offline from an R 3 System you will book to be more important

Practical Guide to SAP Cost Center Accounting John Pringle,2017 Implementing SAP R/3 Sales and Distribution Glynn C. Williams,2000 The first SAP Sales and Distribution book to cover implementation in R 3 Release 4 6 this guide offers complete coverage of the module including sales document flows deliveries and invoicing all basic functions and how SD interfaces with other modules **Configuring SAP ERP**

Sales and Distribution Kapil Sharma,Ashutosh Mutsaddi,2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP this valuable resource presents you with step by step instruction conceptual explanations and plenty of examples If you are an SD consultant or are in charge of managing an SAP implementation in your enterprise you will want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40 000 implementations Covers the latest version of SAP ERP ECC 6 0 Covers common through advanced configurations so it is helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module keep this indispensable guide on hand First Steps in SAP Financial Accounting (FI) Ann Cacciottoli, *New Fixed Asset Accounting in SAP S/4HANA* Kees van Westerop,2020-06-16 Explore SAP Fixed Asset Accounting module functionality in SAP S 4HANA Review the complete lifecycle of an asset from acquisition and construction to retirement Identify the differences between classic Asset

Accounting and the new SAP S/4HANA Asset Accounting Review organizational setup requirements and learn how to classify assets according to fiscal and company requirements Clarify how asset related transactions are posted in the general ledger Delve into asset master data including the organizational structure integration with the general ledger and the creation and maintenance of asset master data Identify how to disinvest assets and adjust their values Find out what options are available for asset depreciation Learn how to calculate depreciation how to post in the ledgers according to accounting principles and how G/L accounts are determined for the postings Dive into asset reporting functionality including key tools as well as depreciation simulation to predict future depreciation costs Look at migration requirements and considerations By using practical examples tips and SAP Fiori screenshots this book Describes SAP Fixed Asset Accounting functionality in SAP S/4HANA with SAP Fiori examples Explores the complete lifecycle of an asset in SAP Identifies differences between classic Fixed Asset Accounting and the new SAP S/4HANA Fixed Asset Accounting Examines how Fixed Asset Accounting is integrated with other SAP modules

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