

OVERVIEW:

FI-CA contains the range of functions needed by different industries or projects for their accounts receivable and payable management. Currently, these industries include public sector, utilities and telecommunications companies. The common factor among these companies is a multitude of customers, which means even more open items. The number of customers in each system may go into the millions, and the number of open items several times that. Such volumes of data can be processed by FI-CA because the memory space required for storing open and cleared items was reduced and critical activities such as posting, paying, dunning and returns processing were accelerated.

Course Content:

1. SAP IS-U FICA BASICS

- Concept and special functions in FI-CA
- Event Technology
- Parallel Mass Processes in FI-CA
- Master Data Objects in FI-CA

2. DOCUMENTS

- Lifecycle of Documents
- Document Structures
- Posting Documents
- Integration with General Ledger Accounting
- Account Balance Display

3. TRANSACTIONS AND ACCOUNT DETERMINATION

- Structure of Transactions
- Transactions in IS-U
- General Ledger Account Determination
- Tax Determination in IS-U

4. INCOMING PAYMENTS

- Processing Incoming and Outgoing Payments
- Payment Lots and Check lot
- Clarification Processing
- Cash Desk/Cash Journal

5. PAYMENT RUN

- Prerequisites of Payment Settlement
- Payment program
- Payment Cards

6. RETURNS PROCESSING

- Configuration of Returns
- Processing of Returns

7. CLEARING CONTROL

- Terminology and Definitions

- Configurations of Clearing Strategy

8. DUNNING AND COLLECTIONS

- Dunning –Terminology
- Configuration and Execution of Dunning Run
- Submission to External Collection

9. INTEREST CALCULATIONS

- Calculation of Interest on Items
- Interest Keys and Calculation Rules
- Processing of Interest Calculation

10. DEFERRAL/INSTALMENT PLAN

- Deferral: Definition and Processing
- Instalment Plan: Definition and Processing

11. OTHER BUSINESS TRANSACTIONS

- Account Maintenance
- Reversing Documents and Resetting Clearing
- Document Transfer
- Mark as Doubtful/Individual Value Adjustment
- Write Off

12. SECURITY DEPOSITS

- Cash and Non-Cash Security Deposit
- Request, Payment and Settlement of Cash Security Deposit

13. CORRESPONDENCE

- Definition and Types
- The Print Workbench

Should you require any further information regarding [SAP FICA Training](#), Demo Sessions, Price and any other information. Please contact us through email or phone.

Thanks & Regards

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