MAINSTREAM INSTITUTE
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Welcome to the Knowledge center to achieve the greatest asset in your career..

Mainstream Institute(ISO 9001:2008) is a prestigious leading training organisation being located In Nayapalli, Bhubaneswar.

Course Content

Introduction to ERP

Introduction to SAP & R/3 Architecture

Introduction to FI/ CO

·   What is FI/CO

·   Sub modules in FI & CO

·   Introduction to G/L (New GL), AP,AR & AA

·   Introduction to CEA, CCA, EC-PCA, CO-PA & PC

·   Introduction to Banking & Treasury

·   Concepts of Integration with MM & SD

·   Introduction on Month end closing & Year end closing

Global Parameters

·   Company and Company Code

·   Business Area and Credit Control Area

·   Fiscal Year Variant- Types of Fiscal Years

·   Chart of Accounts- Types of COA

·   Posting Period Variant

·   Open & Close Posting Periods

·   Document Types

·   Field Status Variants & Groups

·   Multiple Currencies

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· Introduction to Multiple Ledgers

· Other Aspects of Global Parameter

GL & New GL Concepts

· Preparation and finalization of COA

· Account Groups

· Retained Earnings and importance of Retained Earnings

· Tolerance Groups for General Ledger/ Employees

· Screen Variance for GL Postings

· Exchange Rate Maintenance

· Foreign Currency Valuation & Translation

· Financial statement Version

· G/L integration with MM & SD

· Define & Activate New GL

· Activation and Specification of Additional Ledgers

· Define Segment

· Define Document Splitting for GL accounting

· Activate Document Splitting

· Define Document Types for Entry View

· Transfer Balances and Carry forward (Balance Sheet & P&L items)

· Posting Keys

· Documents in GL- Park & Post, Hold, Recurring, Account Assignment Model etc.

· GL Reports

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A/R & A/P, Banking

· Account Groups

· Document Types for Customer & Vendors

· No Ranges assignment for Account Groups

· Customer & Vendor Master Data

· Reconciliation Accounts for Customer & Vendor Master Data

· Terms of Payment

· Payment Methods

· Automatic Payment Program

· Dunning

· Down Payments, Bills of Exchange & Guarantees

· Tax Calculation Procedure

· Taxes- VAT & Withholding Taxes

· Automatic determination of GL Accounts for Taxes, Foreign Exchange (Realized & Unrealized Accounts)

· House Banks

· Manual & Electronic Bank Statement

· Check and Transfer Method of payments through Banks

· Check register, Check maintenance ,Issuance ,cancellation Etc.

· Customer and Vendor Reports

· Z reports and Preparation of Functional specs for Z reports

Asset Accounting

· Chart of Depreciation

· Define 0% tax codes for Asset Accounting

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· Asset classes and Account determination of Asset classes

· Depreciation Areas

· Screen Layout Rules and Number Range Assignments

· Depreciation Areas for Parallel Currencies

· Group Assets

· Depreciation Keys

· Asset Master data (Main and Sub Assets)

· Overview of Revolution of Assets

· Introduction to Inflation Accounting

· Asset Acquisition (Direct and AUC)

· Asset retirement (Scrapping, With Revenue With customer and Without Customer)

· Inter and Intra Asset Transfers

· Asset Reports/ With Different Variants and Asset explorer

· Strategy on data Migration related to Assets (Legacy Assets-upload process)

Integration

· FI – MM Integration (Conf. from MM to attain PO, GR & IR)

· Account Assignment Categories in PO and business process to be used with different Account Assignment categories.

· Valuation Area, Valuation Class and its importance in Materials Master

· Accounting Aspects in Materials master

· Material Movement Types

· OBYC & GL Accounts assignments from MM Process

· FI-SD Automatic Accounts Determination

· Revenue Recognition Process in FI and SD Integration

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Controlling

Cost Element Accounting

·   Define Controlling Area

·   Assignment of Controlling area to Company codes

·   Importance of Different Fields in Controlling Area

·   Primary Cost & Secondary Cost Elements

·   Activity Type

·   Statistical Key Figures

·   Reposting, Distribution and Assessment

·   Activity Type categories

·   Planning & Budgeting of Cost Elements

·   Cost Element Categories

·   Cost Element Groups

·   Cost Element Reports

Cost Center Accounting

·   Cost Center Hyerarchy

·   Cost Center Groups

·   Cost Center Categories

·   Define Planner Profile, Versions for Planner Profile

·   Planning VS Budgeting of Cost Centers

·   Cost Center Reports

CO-PA

·   Define Operating Concern

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· Define Characteristics and Value Fields

· Define Profitability Segment Characteristics

· Define Characteristic Hierarchy and Derivation

· Maintenance and Assignment of Value Fields

· Transfer of Billing Documents to COPA

· Automatic Account Assignment

· Maintain PA Transfer structure for Direct Fi Postings

· Information System in COPA

Internal Orders

· Order Management in Controlling Area

· Define and Assign number ranges to Order Groups

· Types for Orders

· Model Orders

· AUC (Assets) process with Internal Order (Real)

· Investment Management Integration With Internal Orders

· Month end and final settlement of Internal Orders

· Information System (Reports) for Internal Order

Profit Center Accounting

· Maintain Profit Center and Activation of Company Codes in Profit Center

· Control Parameters for Actual Data

· Plan Versions

· Profit Center Standard Hierarchy

· Profit center Groups

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·   Transfer Pricing Process with Profit Center

·   Maintain Planner Profiles

·   Distribution & Assessment

·   Automatic Account Assignment for Revenue Elements

·   Reports in Profit Center Accounting

Product Costing & Material Ledger

·   Define & Activate Material Ledger

·   Assign Currency Types to Material Ledger

·   Dynamic Price change in ML

·   Material Costing

·   Maintain Overhead cost Elements

·   Define coasting Sheets

·   Define overhead Keys and Groups

·   Define cost Component Structure

·   Product Costing by Order

·   Variance Calculation

·   Work in Progress

·   Settlement

Project