



SPANBIX TRAINING INSTITUTE

SAP FICO (Financial Accounting & Controlling) on S/4HANA — Job-Ready Course Outline
Designed by a 20+ Year SAP FICO Practitioner · S/4HANA-Native · Beginner to Job-Ready · 12 Weeks

COURSE AT A GLANCE

Duration	12 Weeks (3 Months)	Level:	Beginner → SAP FICO Consultant-Ready
Live Hours	90 hrs instruction + 60 hrs hands-on SAP S/4HANA system	SAP Platform:	S/4HANA 2023 — live system, SAP GUI + SAP Fiori Launchpad
Capstone Projects	3 (FI Config End-to-End, Taxation & Special Processes, CO Full Cycle)	Certification:	After all capstones + mock interview + TS document graded
Batch 1	Mon/Wed/Fri — 1 hr/class (timing flexible)	Batch 2:	Tue/Thu/Sat — 1 hr/class (timing flexible)
Batch 3	Sat/Sun — 1.5 hrs/class (timing flexible)	PD Classes:	Every Sat & Sun — resume + interview training

WHY THIS COURSE — THE FICO CONSULTANT ADVANTAGE

★ S/4HANA-Native FICO Universal Journal (ACDOCA), New Asset Accounting, Fiori apps — zero legacy-only teaching	★ End-to-End FI Config GL, AR, AP, AA, Special GL, GST, TDS — full configuration from SPRO scratch
★ Indian Taxation Mastery GST (Input/Output), Extended Withholding Tax, TDS — India-specific config in S/4HANA	★ Controlling (CO) Full Cycle Cost Element, Cost Center, Profit Center, Internal Orders, CO-PA — complete CO coverage
★ Live System Access Hands-on S/4HANA sandbox — configure and post documents Day 1	★ P2P & O2C Integration FI-MM and FI-SD integration cycles with automatic account determination
★ Data Migration LSMW, LTMC for G/L, vendor, customer master upload — real cutover practice	★ Automatic Payments (APP) House Bank, cheque management, payment methods, full APP run with printing
★ Functional Spec Writing Write FS documents for ABAP developers — the skill that differentiates consultants	★ Personality Development Every Sat & Sun — resume, communication, mock interviews

12-WEEK JOB-READY CURRICULUM — SAP FICO ON S/4HANA

Week	Mod	Topic	Key Content Covered
PHASE 1 — SAP & S/4HANA Foundation + FICO Overview Weeks 1–2			
1	M01	SAP & S/4HANA Fundamentals	- ERP concept & SAP evolution R/2→R/3→ECC→S/4HANA key differences; Universal Journal (ACDOCA) architecture - System landscape DEV→QAS→PRD, client concept, transport management - SAP GUI & Fiori Launchpad navigation; types of SAP projects: Greenfield, Brownfield, Support - T-Codes intro: SPRO, FB01, F-02, MIRO, FS00, BP
1–2	M02	Org Structure in FICO	- Client→Company→Company Code hierarchy; Business Area, Controlling Area, Operating Concern - Fiscal Year Variant: calendar vs non-calendar, shortened fiscal year, year shift - Posting Period Variant: normal & special periods; Field Status Variant & Groups - Assignment T-Codes: OBY6 (copy company code), OB29, OBD4 - Exercise: build complete company structure from scratch in sandbox
PHASE 2 — Financial Accounting Global Settings & General Ledger Weeks 2–4			
2–3	M03	FA Global Settings	- Document number ranges, document types (SA, KR, DR, RV), posting keys (40/50) - Field Status Variant & Groups — mandatory/optional/suppressed field logic - Screen variant for document processing; Tolerance groups for employees - Default values for document entry; Opening/Closing of posting periods (OB52) - S/4HANA simplifications: no separate FI document types for asset postings
3	M04	General Ledger Accounting	- Chart of Accounts (CoA): operative, group, country; Account groups & number ranges - Retained Earnings Account & balance carry-forward - G/L account creation (FS00): company code segment, chart of accounts segment - Mass creation via LTMC/LSMW migration tools - G/L document entry (FB50/FB01): hold, park, post parked; Reference, sample, recurring entries - Tolerances for G/L clearing; S/4HANA: merged GL/CO line items in ACDOCA
3–4	M05	Business Partner (BP)	- S/4HANA mandates BP: customer = BP role FLCU00/FLCU01, vendor = FLVN00/FLVN01 - BP creation (T-Code BP): general data, company code data, roles - Account groups: internal/external number ranges, field selection (OBD2/OBD3) - Reconciliation accounts: linking sub-ledger to G/L - Migration from old customer/vendor master to BP - Exercise: create customer and vendor BPs with full company code data
PHASE 3 — Accounts Receivable & Accounts Payable Weeks 4–6			
4–5	M06	Accounts Receivable (AR)	- Customer account groups, number ranges, field status for customer creation - Reconciliation A/c for AR & integration with G/L; Tolerance groups for customers - Customer master data creation/maintenance via BP - Customer invoice creation (FB70/VF01): with and without Sales Order - Outgoing invoice, credit memo, sales returns; Customer line item display (FBL5N) - Bulk customer upload via LSMW/LTMC; Payment terms configuration (OBB8)
5–6	M07	Accounts Payable (AP)	- Vendor account groups, number ranges, field status; Reconciliation A/c for AP & integration with G/L - Tolerance groups for vendors; Vendor master data via BP - Vendor invoice (FB60/MIRO): with and without Purchase Order - Incoming invoice, credit memo, purchase returns; Vendor line item display (FBL1N) - Bulk vendor upload via LSMW/LTMC; Vendor blocking/unblocking, one-time vendor handling
5–6	M08	Manual & Cheque Payments	- Incoming payments (F-28): standard, part payment, residual payment - Customer payment in bank account, payment return - Outgoing payments (F-53): vendor standard, partial, from bank - Over/under payment handling, bad debts, discounts at invoice vs payment - Manual cheque creation, automatic cheque printing, cancellation, voiding, swapping - House Bank creation: main/outgoing/incoming accounts, G/L integration (FI12)
PHASE 4 — Automatic Payments, Taxation & Special Processes Weeks 6–8			
6	M09	Automatic Payment Program (APP)	- House Banks linking, cheque printing program/form linking, EDI linking - Payment methods configuration (country + company code level); Defining max amount per bank account - Run APP (F110): proposal, display log, execute, print payment summary/advice/note

			› Blocking/unblocking invoices for APP run › Interest calculation: item interest, reference interest rate, time-based terms, automatic posting › Dunning: intervals, levels, charges, minimum amounts, texts, penalty on late payment (F150)
6–7	M10	Cash Journal & Down Payments	› Cash Journal config (FBCJ): business transaction types, cash receiving, payments, cash sale/purchase › Displaying periodic activities, printing › Down Payment (Advance Payment): vendor config (T-code F-48), customer config (F-29) › Recording down payment requests, clearing advance payments, noted items display › Cross Company Code transactions: inter-company G/L config, voucher postings, automatic clearing
7–8	M11	GST Configuration	› Input GST & Output GST configuration; Maintaining G/L accounts for CGST/SGST/IGST › Configuring condition types for GST, GST calculation procedure › Integrating GST calculation procedure with country › Automatic calculation on purchase & sales invoices; Automatic accounts assignment for tax › GST ledger display; Tax on Sales/Purchase (OBQ1/OBQ3); Settings for tax processing in SPRO › Exercise: full GST configuration with tax postings verification
7–8	M12	Extended Withholding Tax & TDS	› Extended W/Tax Keys, Types, Codes; TDS keys, types, codes for Indian statutory compliance › Maintaining G/L accounts for WHT/TDS; Integrating G/L accounts with extended WHT › Enabling WHT/TDS in customer & vendor master; Min/max amounts, certificate numbering › Calculation of Service Tax, TDS, Cess; Automatic posting of WHT/TDS amounts › Exercise: end-to-end TDS deduction on vendor invoice with certificate generation
PHASE 5 — Asset Accounting, Reporting & Period-End Closing Weeks 8–10			
8–9	M13	Fixed Asset Accounting	› Chart of Depreciation; Asset account determination; Screen layouts (AO21) › Depreciation areas (parallel ledger in S/4HANA new AA) › Depreciation calculation methods: straight-line, declining balance; Depreciation key (AFAMA) › Asset creation & maintenance (AS01/AS02) › Asset acquisition (F-90/MIGO), transfer (ABUMN), retirement (ABAVN), scrapping › Ordinary & accumulated depreciation; Periodic depreciation run (AFAB); Asset reports › Asset year-end closing (AJAB); S/4HANA: all in ACDOCA
9	M14	Financial Statement Versions	› Identifying Balance Sheet & P&L Statement nodes › Configuring Financial Statement Version (OB58); Assigning G/L accounts to FSV nodes › Generating Balance Sheet (F.01); Creating P&L Statement; Periodic comparisons across fiscal years › Integration with CO for complete management reporting › Customer Credit Management: Credit Control Area (OB45), max credit limit, risk categories
9–10	M15	Month/Quarter/Year-End Closing	› Closing balances & opening balances; G/L, AR, AP closing procedures › Balance carry-forward (F.07 / FAGLGVTR in S/4HANA) › Standard reports: G/L (FBL3N, F.08), AR (FBL5N), AP (FBL1N), Assets (AW01N) › Segmented reports by business area/profit center; Reconciliation between FI and CO › S/4HANA: real-time document splitting, segment reporting without manual recon › Exercise: complete fiscal year-end closing checklist
PHASE 6 — Controlling (CO) Module Weeks 10–11			
10	M16	CO Enterprise Structure & Settings	› Defining Controlling Area (OKKP): currency, fiscal year variant, chart of accounts assignment › Integrating Controlling Area with Company Code; Defining Operating Concern for CO-PA › Activating components: Cost Centers, Profit Centers, Internal Orders, CO-PA › Maintaining CO versions for integrated cost planning; Cost voucher number ranges › S/4HANA: cost elements merged into G/L account master — no separate cost element transaction
10–11	M17	Cost Element & Cost Center Accounting	› Primary cost elements: identifying, automatic creation, manual creation (now G/L account in S/4HANA) › Secondary cost elements: manual creation (assessment, distribution, reposting) › Cost element groups: creation, modification, integration; Cost Center Hierarchy (OKEON) › Cost center creation (KS01), modification, groups; Integrating cost centers with cost elements › Statistical key figures; Planning in cost centers (KP06); Actual postings; Variance analysis › Exercise: build full cost center hierarchy and post primary cost documents
11	M18	Profit Center & Internal Order Accounting	› Profit Center Standard Hierarchy (KCH1); Defining Profit Centers (KE51), activation › Integrating Profit Center with Cost Center › Document splitting for profit center accounting in S/4HANA › Internal Orders (KO01): order types, settlement rules, planning › Actual vs planned cost comparison; Order settlement to cost centers/G/L › CO-PA overview: account-based vs costing-based; Profitability report generation

			› Exercise: full profit center cycle with document splitting verification
PHASE 7 — Data Migration, Integration & Cross-Module Processes Weeks 11–12			
11	M19	S/4HANA Innovations & Cross-Module Integration	› Universal Journal (ACDOCA): single source of truth — FI, CO, AA, ML in one table › BP mandatory migration: LFA1/LFB1 and KNA1/KNB1 to BP framework › New Asset Accounting: parallel ledgers with depreciation per ledger › Flexible General Ledger: document splitting, segment reporting › FI-MM integration: every goods movement → automatic FI document › FI-SD integration: billing document → FI posting; FI-HR integration: payroll posting to FI › Exercise: trace complete P2P document chain GR→Invoice→Payment with FI documents
11–12	M20	Data Migration: LSMW & LTMC	› SAP Migration Cockpit (LTMC): S/4HANA-native data migration tool › LSMW for G/L account master (object 0010): field mapping, SKA1/SKB1 fields › LSMW for vendor/customer BP migration with BP-specific considerations › BDC recording (SHDB): screen capture for FS00 and BP T-codes › Flat file preparation: CSV/TXT format, encoding, header requirements › Cutover sequence: G/L accounts → BP master → open items → balances → go-live checklist › Exercise: upload 50 G/L accounts and 20 vendor BPs using LTMC
PHASE 8 — Project Lifecycle, Implementation Skills & Capstones Week 12			
12	M21	SAP Project Lifecycle & Consulting Skills	› SAP Activate Methodology: Discover→Prepare→Explore→Realize→Deploy→Run — FICO consultant's role at each phase › AS-IS/TO-BE documentation; Business Blueprint (BBP) writing and sign-off › Functional Specification (FS): structure, logic tables, field mapping for ABAP development › FICO Configuration Document (CD) › Transport Requests (SE10/STMS): creating, releasing, moving TRs across landscape › SIT and UAT test scripts for FICO › Ticket handling: P1–P4 priority, SLA adherence, root cause analysis › Client-facing communication, requirement gathering, stakeholder management
12	M22	Interview Prep & Capstone Projects	› Top 80 SAP FICO interview Q&A — fresher and 2-year experience pattern › CAPSTONE 1: Configure complete company structure + end-to-end FI cycle (GL→AR→AP→Payment→Closing) › CAPSTONE 2: Full Indian taxation config — GST + TDS/Extended WHT with live postings and reports › CAPSTONE 3: Complete CO cycle — Cost Center hierarchy + Profit Center + Internal Order settlement › Resume writing: presenting sandbox projects, certifications, TS documents › Mock interviews: video-recorded, panel feedback, 2 rounds minimum › SAP C_TS4FI certification path discussion

RECOMMENDED DELIVERY MODEL

SAP System	S/4HANA 2023 — mandatory; ECC 6.0 shown for reference/comparison only
Dev Tools	SAP GUI + Fiori Launchpad for all transaction exercises
Instructor	20+ years SAP FICO project experience — implementations across Manufacturing, FMCG, Pharma
Guest Sessions	Active FICO Consultants from TCS, Capgemini, Infosys, Deloitte — real project stories
Mock Interviews	Minimum 2 rounds, video-recorded + panel feedback (Weeks 11–12)
Placement Support	Continuous until offer letter signed — own company network of 100+ clients

WHAT YOU WILL BE ABLE TO DO AFTER THIS COURSE

✓ Configure end-to-end FI from SPRO including GL, AR, AP, AA	✓ Run complete Indian tax compliance — GST, TDS, Extended WHT
✓ Execute full Controlling cycle: Cost Center → Profit Center → CO-PA	✓ Write Functional Specifications for FICO ABAP enhancements
✓ Handle cross-module FI-MM, FI-SD, FI-HR integration scenarios	✓ Lead client workshops, document BBP, manage Transport Requests
✓ Migrate master data using LTMC/LSMW with cutover discipline	✓ Clear SAP C_TS4FI certification exam with confidence

Enroll Now — Limited Seats per Batch

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