

SAP-HANA Power User Program – HANA

SAP - Systems, Application & Products in Data Processing

Introduction of SAP

- ✓ Implementation Process of SAP Software
- ✓ SAP Screen Description

Creation of Enterprise Structure

- ✓ Creation of company TC-OX15
- ✓ Define company code TC-OX02
- ✓ Assign company code to company TC-OX16
- ✓ Define business area (For Financial Purpose Client Level) TC-OX03

Fiscal year variant (Calendar Year, Non-Calendar Year)

- ✓ Define fiscal year variant TC-OB29
- ✓ Assign company code to fiscal year variant TC-OB37
- ✓ Chart of accounts
- ✓ Define chart of accounts TC-OB13
- ✓ Assign company code to chart of accounts TC-OB62
- ✓ Define account groups TC-OB04
- ✓ Define retained earnings accounts TC-OB53
- ✓ Posting period variant
- ✓ Definition of posting period variant TC-OBBO
- ✓ Assign posting period variant to company code TC-OBBP
- ✓ Open and close posting periods TC-OB52
- ✓ Define number ranges for documents types
- ✓ Creation number ranges for document type SA" TC-OBA7
- ✓ Field status variant
- ✓ Define field status variants (FSTV) (0001) TC-OBC4
(give fiscal year code)
- ✓ Assign company code to fields status variants TC-OBC5
- ✓ Tolerance group
- ✓ Define tolerance group for G/L accounts TC-OBA0
- ✓ Define tolerance groups for employees TC-OBA4
- ✓ Assign users to tolerance groups TC-OB57
- ✓ Enter global parameters TC-OBY6
- ✓ Assign country to calculations procedure TC-OBBG
- ✓ Controlling module basic configuration
- ✓ maintain controlling area path TC-OKKP
- ✓ maintain number ranges for controlling documents TC-KANK
- ✓ maintain versions TC-OKEQ
- ✓ General Ledger Accounting (FI-GL) TC-FS00
- ✓ Create GL Account Master
- ✓ Edit GL Account Master
- ✓ Display GL Account Master
- ✓ How To Delete GL Account Master
- ✓ Transaction Posting
- ✓ Basic Terminology for Posting
- ✓ Posting of Transactions TC-FB01 /fb50

✓ Fast Data Entry Screen for GL Account items	TC-O7E6
✓ Default Template for User	TC-FB00
✓ Display Posted Document	TC-FB03
✓ GL Standard Reports	
✓ Balance Report	TC-FS10N
✓ Line-item Report	TC-FBL3N
✓ Create Sample Document	TC-FBM1
✓ Display Sample Document	TC-FBM3
✓ Posting of Transactions by using Sample Document Template	TC-FB01
✓ Change Sample Document	TC-FBM2
✓ Delete Sample Document	TC-F.57
✓ Recurring Document	
✓ Create Prepaid Rent GL Account	TC-FS00
✓ Define Number Range for Recurring Document	TC-FBN1
✓ Create Recurring Documents	TC-FBD1
✓ To Display Recurring Documents	TC-F.15
✓ To Post Documents using Recurring Document	TC-F.14
✓ Delete Recurring Document	TC-F.56
✓ FI- AP – Accounts Payable	
Creation of Vendor Account Group	TC-OB03
✓ Local Vendors	
✓ Foreign Vendors	
✓ Creation of Number Ranges for Vendor Accounts	TC-XKN1
✓ Assign Number Ranges for Vendor Accounts	TC-OBAS
✓ Define Tolerance Groups for Vendors	TC-OBA3
✓ Define Document Types and Number Ranges	TC-OBA7
✓ Creation of GL Accounts	TC-FS00
✓ Creation of Vendor Master	TC-BP
✓ Posting of Purchase Invoice	TC- F-43
✓ Check the Vendor Line-Item Display	TC-FBL1N
✓ Display the Balance	TC-FS10N
✓ Posting of Outgoing Payment	TC-F-53
✓ Check the Vendor Line-Item Display	TC-FBL1N
✓ FI-Accounts Receivable	
✓ Define Account Groups with Screen Layout (Customers)-	TC-OB02
✓ Create Number Ranges for Customer Accounts-	TC-XDN1
✓ Assign Number Ranges to Customer Account Groups-	TC-OBAR
✓ Creation of GL master -	TC-FS00
✓ Create Sales Account	
✓ Create Sundry Debtors A/c	
✓ Create Customer Master Record	TC-BP
✓ Define Number Range Interval for Number Range	TC-OBA7
✓ Posting of sales invoice	TC-F-22
✓ Check customer Line-Item Display	TC-FBL5N
✓ Display Customer Account Balance	TC-FD10N
✓ Display the GL Account Balance in the sundry debtor's A/c-	TC-FS10N
✓ Posting of Incoming Payment	TC-F-28
✓ Check the customer line-item display	TC-FBL5N