

# TRIUMPH GATE TECHNOLOGIES

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- Introduction to ERP,SAP
- Basic business functions
- Application in SAP
- R/3 Architecture
- User and Role Map creations

## **Enterprise Structure:**

- Define company
- Define Credit Control Area
- Edit, Copy, Delete, Check Company Code
- Define Business Area
- Define Functional Area
- Maintain consolidation business area
- Maintain financial management area
- Assign company code to company
- Assign company code to credit control area
- Assign business area to consolidation business area
- Assign controlling area to financial management area

## **Financial Accounting Global Settings:**

- Enter Global Parameters
- Fiscal Year setting
- Posting Periods
- Define Document Types and number ranges
- Define Posting Keys
- Maintain Field Status Variants
- ❖ Indicate Currency Differences for Partial Payments
- ❖ Define Text IDs for Documents
- ❖ Maximum Exchange Rate Difference
- ❖ Define Texts for Line Items
- ❖ Default Values for Document Processing

## **Chart of Accounts List:**

- Define Group chart of accounts,
- Define Country specific Chart of accounts
- Define Operative Chart of accounts
- Assign Company Code to Chart of Accounts
- Define Account Group

- Define Retained Earnings Account
- Sample Accounts
- Block/Unblock GL Accounts
- ❖ G/L Account Creation and Processing
- ❖ Delete G/L Account
- ❖ Delete Chart of Accounts
- ❖ Block/Unblock Chart of Accounts

#### **General Ledger:**

- Define Tolerance Groups for G/L Accounts
- Define Tolerance Groups for Employees
- Assign Users to Tolerance Groups
- General Document posting
- Sample Document
- Recurring Entry Document
- Parked Documents
- Hold Documents
- Reverse Document
- ❖ Open item Management
- ❖ Incoming Payments
- ❖ Outgoing Payments
- ❖ Manual clearing
- ❖ Automatic clearing
- ❖ Foreign Currency Posting
- ❖ Foreign Currency Valuation
- ❖ Work list preparations
- ❖ Layout preparations
- ❖ Reset Cleared Items
- ❖ Display Balances (With Variant)
- ❖ Business area Overview Report
- ❖ Editing Options

#### **Accounts Receivable:**

- Define Account Groups with Screen Layout (Customers)
- Create Number Ranges for Customer Accounts
- Assign Number Ranges to Customer Account Groups
- Define Tolerances for Customers/Vendors
- Define Tolerance Groups for Employees
- Assign Users to Tolerance Groups
- Customer Document Posting
- Down payment
- Bill of exchange
- Dunning
- ❖ Interest calculation
- ❖ Automatic Clearing
- ❖ Maintain Terms of Payment
- ❖ Define Terms of Payment for Installment Payments
- ❖ Define Accounts for Cash Discount Granted

- ❖ Define Accounts for Overpayments/Underpayment
- ❖ TAX CALCULATION ON SALES PROCESS

#### **Accounts Payable:**

- Define Account Groups with Screen Layout (Vendors)
- Create Number Ranges for Vendor Accounts
- Assign Number Ranges to Vendor Account Groups
- Define Tolerances for Customers/Vendors
- Define Tolerance Groups for Employees
- Assign Users to Tolerance Groups
- Vendor Document Posting
- Down payment
- Bill of exchange
- ❖ Define Accounts for Cash Discount Taken
- ❖ Define Accounts for Exchange Rate Differences
- ❖ Define Accounts for Bank Charges (Vendors)
- ❖ Define Accounts for Overpayments/Underpayments
- ❖ Automatic payment program
- ❖ TAX CALCULATION ON PURCHASES

#### **Check Management:**

- ❖ Individual Check payment
- ❖ Manual check payment
- ❖ Check register
- ❖ Check encashment
- ❖ Check Renumber
- ❖ Reprint check
- ❖ Unused checks cancellation
- ❖ Issued checks cancellation
- ❖ Cancel payment
- ❖ Delete For payment run
- ❖ Delete Manual checks

#### **Taxes:**

- EXCISE PAID/PAYABLE
- CESS PAID/PAYABLE
- VATPAID/PAYABLE
- CST PAID/PAYABLE
- WITH HOLDING TAXES(CIN)
- TDS CLEARING
- BANK REMITTENCE CHALLENGE
- TDS CERTIFICATE Creation
- FORM 16 CREATION
- DISPLAY TDS BALANCES

**Bank Accounting:**

- Define House bank
- Cheq lots creations
- Cash journals
- Check Deposit
- Bank reconciliation statement

**ASSET MANAGEMENT:**

- Copy Chart of Depreciation
- Creation of 0% Tax Codes
- Assign Tax Codes for Non-Taxable Transactions
- Assign Chart of Depreciation to Company Code
- Specify Account Determination
- Create Screen Layout Rules
- Define Asset Classes
- Define Number Ranges
- Creation of GL Accounts
- Integration With GL
- Determine Depreciation Areas in Asset Classes
- Define Screen Layout for Asset Master Data
- Define Screen Layouts for Asset Depreciation Areas
- Define Number Ranges for Depreciation Postings
- Specify Intervals and Posting Rules
- Specify Round up Net Book Valuation
- Depreciation Keys
- Define Base Method
- Define Declining Balance Methods
- Define Multi Level Methods
- Define Period Control Methods
- Define Depreciation Key
- Asset Master Creation
- Creation of Sub-Asset
- Asset Purchase Posting
- How to View Sub Asset Value Balances
- How to View The Asset Balances
- Depreciation Run
- Sale of Asset
- Transfer of Asset
- Scraping of An Asset

### **Cross-Company Code Transactions:**

- Cross company code transactions in G/L
- Cross company code transactions in A/R
- Cross company code transactions in A/P
- Cross company code transactions in Asset accounting
- Cancellations of Cross company code transactions

### **Final preparations:**

- Define Financial Statement Versions
- Display of Trial Balance
- Display of GL Balance
- Display of A/R Balance
- Display of A/P Balance
- Display of ASSETS Balances
- Balance carry forward process
- Month ending activates
- Year ending activates
- Fi-co tables
- Structure of account balances
- LSMW
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### **Integration with MM:**

- Movement types
- Valuation class
- Valuation area
- Process key
- Valuation grouping
- Material types
- Define Plant
- Define Division
- Maintain Storage Location
- Maintain Purchasing Organization
- Assign plant to company code
- Assign business area to plant/valuation area and division
- Assign purchasing organization to company code
- Creation of Material Group
- Maintain company code for material management
- Define attributes of material types
- Set tolerance group for purchase orders
- Set tolerance limits for goods receipt
- Plant parameters
- Maintain default values for tax codes
- Set tolerance limits for invoice verification
- Define automatic status change

- Group together valuation areas
- Configure automatic posting
- Document type&number ranges
- Material master creation
- To open material periods
- Purchase order creation
- Goods receipts
- Invoices verification
- Goods issue for consumption
- Display material ledger
- Display material documents

**Integration with SD:**

- Define sales organization
- Define distribution channel
- Define shipping point
- Assign sales organization to company code
- Assign distribution channel to sales organization
- Assign division to sales organization
- Setup sales area
- Assign sales organization-distribution channel –plant
- Define rules by sales area
- Assign shipping point to plant
- Define pricing procedure determination
- Define tax determination rules
- Assignment of accounts for automatic postings
- Setup partner determination
- Assign shipping points
- Creation of conditiontypes
- Creation of customers with sales organization
- Finished material master creation
- Sales order creation
- Delivery
- Billing

## **CONTROLLING**

**Basis setting in Controlling:**

- Maintain controlling area
- Activate control indicators/components
- Assign company code

- Plan versions
- Maintain controlling document number ranges

**Cost Element Accounting:**

- Create primary/secondary Cost elements
- Cost element group

**Cost center Accounting:**

- Creation of Cost Center Std.Hierarchy
- Define Cost Center Categories
- Creation of Cost Center Group
- Creation of Cost Center
- Statistical Key Figures creations
- Statistical posting(Actual)
- Statistical posting(Plan)
- Activity types creations
- Activity types posting(Actual)
- Activity types posting(Plan)
- Direct Activity allocations
- Indirect Activity allocations
- Activate Inactive Cost Centers
- Posting with Cost center
- Planning of Cost Center
- Distribution methods (Actual)
- Distribution methods(Plan)
- Assessment (Actual)
- Assessment (Plan)
- Periodic Reposting(Actual)
- Periodic Reposting(Plan)
- Period lock
- Reconciliation ledger
- Accrual orders
- Manual reposts of Costs
- Reverse Manual reposts of Costs
- Repost Line Items
- Reverse Repost Line Items
- Manual Cost Allocation
- Cost Center Budgets

**Internal Orders:**

- Creation of Internal Order type
- Creation of Internal Order
- Creation of Internal Order group
- Creation of number range
- Actual posting to Internal Order
- Maintain allocation structures
- Maintain settlement profiles
- Maintain number ranges for settlement documents

- Settlement of internal order to cost centers
- Apportionment of Cost between internal Orders
- Settlement of internal Orders
- Budgeting and Availability Control
- Maintain Budget Profile
- Maintain Number Ranges for Budgeting
- Define Tolerance Limits for Availability Control
- Specify Exempt Cost Elements from Availability Control
- Maintain Budget Manager
- Budget creations
- Invoice posting with budgeting
- Reposts on budget

### **Profit Center Accounting:**

- Maintain controlling are setting
- Creation of Profit cost center Group
- Create dummy profit center
- Creation of profit center
- Assign the profit center to cost center
- Set control parameter for actual data
- Maintain plan versions
- Define number ranges for local documents
- Creation of revenue elements
- Maintain automatic account assignment of revenue elements
- Choose additional balances sheet&profit&loss a/c
- Creation of Account groups
- Planning of p&l items
- Planning of balances sheet items
- Profit center reports

### **Profitability analysis:**

- Define operating concern
- Define profitability segment characteristics
- Assign controlling area to operating concern
- Define no ranges for actual posting
- Maintain assignment of SD conditions to co-pa value field
- Maintain assignment of MM conditions to co-pa value field
- Maintain PA structures for direct posting
- Activate profitability analysis
- Define forms
- Create profitability repots

### **Product costing:**

- Creation of activity type
- Define overhead keys
- Define overhead group
- Define calculation bases
- Define percentage overhead rates
- Define credits



- Define costing sheet
- Assign costing sheet to costing variant
- Define cost component structures
- Creation of cost estimate with quality structure
- Material resources planning profile
- Floats
- Production scheduler creations
- **Cost estimation planning**
- **Cost estimation with quantity structure**

## **NEW GENREAL LEDGER ACCOUNTING**

- Possibilities with New General Ledger
- Benefits of New General Ledger Accounting
- Activating of New General Ledger Accounting
- Leading Ledgers and Non Leading Ledgers
- Assigning scenarios and their importance's
- Assign Scenarios and Customer Fields to Ledgers
- Define Ledgers for General Ledger Accounting
- Define Currencies of Leading Ledger
- Define and Activate Non-Leading Ledgers
- Define Ledger Group
- Entry view and General leader view for Financial accounting documents

## **Document Splitting**

- Define Segment
- Assignment of Segment
- Classify G/L Accounts for Document Splitting
- Classify Document Types for Document Splitting
- Define Zero-Balance Clearing Account
- Define Document Splitting Characteristics for General Ledger Accounting
- Define Document Splitting Characteristics for Controlling
- Define Post-Capitalization of Cash Discount to Assets
- Define Document Splitting Method
- Define Document Splitting Rule
- Assign Document Splitting Method
- Define Business Transaction Variants

## **INTERGRATION WITH NEW GL**

- Integration with Account payables
- Integration with Account receivables
- Integration with Asset accounting
- Integration with controlling
- Integration with Martial Management