

NURTURE TECHNOLOGIES
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SAP FINANCE ACCOUNTING AND CONTROLLING

FINANCE

Enterprise Structure:

- Organizational Units
- Company, Company Code, Business Area,
- Creation of Plant, Purchase Organization,
- Sales Organization, Distribution Channels, Divisions
- Storage Location, Shipping Points,
- Assignment of Organizations Units

Financial accounting global settings:

- Fiscal Year
- Posting Period
- Field Status Group
- Document Types and Number Ranges
- Tolerance groups
- Creation of Posting keys

General Ledger Accounts:

- Creation of Chart of Accounts
- Assignment of chart of accounts to company code
- Accounts Groups and Screen layout
- Define Retained Earnings Accounts
- Creation of General Ledger Master Records

Bank Accounts:

- Creation of House Banks
- Creation of Bank Accounts
- Bank Directory
- Creation of Check Number Ranges

Customers and Vendors:

- Define Account Groups With Screen Layout
- Create Number Ranges
- Define Industries
- Define Screen Layout per Company Code
- Define Screen Layout per activity group

Postings:

- General Posting to General Ledger Accounts
- Customers and Vendors Invoice postings
- Incoming and Outgoing Invoices
- Foreign Currencies Postings
- Reports Layout

Document Other Functions:

- Reversal Documents
- Sample and Recurring Documents
- Parking of documents
- Holding of Documents

Displaying Balance Information:

- General Ledger Accounts
- Customer Accounts
- Vendor Accounts

Displaying Line Items:

- General Ledger Accounts
- Customer Accounts
- Vendor Accounts

Payment Terms:

- Definition of payment terms
- Posting with payment terms
- Installments postings

Interest Calculations:

- Balance interest calculation
- Item interest calculation

Dunning:

- Dunning Procedure

Special G/L Transactions:

- Down Payments
- Bills of Exchanges
- Posting with other alternative Reconciliation Accounts

Taxes Accounting:

- Taxes on sales / Purchases
- Withholding Taxes

Asset Accounting:

- Creation of Chart of Depreciation
- Account Determination
- Screen Layouts
- Number Ranges
- Asset Classes
- Integration with general ledger
- Creation of Asset Master Records
- Depreciation Calculation Methods
- Depreciation keys
- Postings
- Depreciation Run
- Asset Transfers

Integration

- Material Management
- Sales and Distribution

CONTROLLING

Controlling Area

- Creation of Controlling area
- Maintain Version
- Creation and Assign Business transactions

Cost Element Accounting

- Creation of Primary cost elements
- Creation of Secondary cost elements
- Cost Element groups
- Maintain Reconciliation Ledger

Cost Center Accounting

- Creation of Cost Centers and Cost Center groups
- Activity Types and with postings
- Statistical key figures and with postings

Internal Orders

- Creation of Internal Orders
- Settlements of Order

