

# FICO Course Content

<p><b><u>Week - 1</u></b></p> <p><b>Introduction</b></p> <ul style="list-style-type: none"><li>• Ledger definition</li><li>• Documenting splitting</li><li>• Integration</li><li>• Period processing</li><li>• Parallel accounting</li><li>• Reporting</li><li>• Migration</li><li>• Introduction</li><li>• Advantages and benefits of the New general ledger</li><li>• Explanation of possible functions</li><li>• Ledger Definition</li><li>• Activating the New General ledger</li><li>• Overview of new tables update</li><li>• Assigning and importance of scenarios</li><li>• Financial accounting entry view and ledger view</li><li>• Creation of number ranges for ledger view</li><li>• The segment characteristic</li><li>• Creation of Segment</li></ul>	<p><b><u>Week - 2</u></b></p> <p><b>Documenting splitting</b></p> <ul style="list-style-type: none"><li>• Classify G/L Accounts for Document Splitting</li><li>• Classify Document Types for Document Splitting</li><li>• Define Zero-Balance Clearing Account</li><li>• Define Document Splitting Characteristics for General Ledger Accounting</li><li>• Define Document Splitting Characteristics for Controlling</li><li>• Define Post-Capitalization of Cash Discount to Assets</li><li>• Activate Document Splitting</li><li>• Integration</li><li>• Integration with FI Sub ledgers</li><li>• Integration with Controlling</li><li>• Integration with material management</li><li>• Periodic Processing</li><li>• Changes in Foreign currency Valuation</li><li>• Period depreciation posting</li></ul>
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# FICO Course Content

## Week - 3

### **Parallel Accounting**

- Define leading ledger
- Define and activate non leading ledger
- Define ledger groups
- Define accounting principles
- Assign accounting principles to ledger groups