

# **SAP Fixed Asset Accounting**

## **Training**

### **COURSE CONTENT**

#### **GET IN TOUCH**



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## About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

## About Course

SAP Fixed Asset Accounting (FI-AA) is a critical component of SAP Financial Accounting that helps organizations manage and monitor their fixed assets throughout their entire lifecycle. The SAP Fixed Asset Accounting Training by Multisoft Systems is designed to provide in depth knowledge and practical skills required to handle asset accounting efficiently in real world business environments.

## Module 1: Introduction to SAP Fixed Asset Accounting (FI-AA)

- ✓ Overview of SAP Financial Accounting
- ✓ Role of Fixed Asset Accounting in SAP
- ✓ Asset accounting organizational structure
- ✓ Integration of FI-AA with other SAP modules

## Module 2: Asset Master Data Management

- ✓ Asset classes and number ranges
- ✓ Asset master record structure
- ✓ Chart of depreciation
- ✓ Creation and maintenance of asset master data

## Module 3: Asset Transactions – Acquisition and Capitalization

- ✓ Asset acquisition with and without vendor
- ✓ Capitalization of assets
- ✓ Down payments and settlement
- ✓ Asset under construction (AuC) overview

## Module 4: Depreciation Configuration and Processing

- ✓ Depreciation areas and their purpose
- ✓ Depreciation keys and calculation methods
- ✓ Useful life and scrap value
- ✓ Planned and unplanned depreciation runs

## Module 5: Asset Transfers and Revaluation

- ✓ Intercompany and intra company asset transfers

- ✓ Transfer of assets between cost centers
- ✓ Asset revaluation and appreciation
- ✓ Handling impairment of assets

## Module 6: Asset Retirement and Scrapping

- ✓ Asset retirement with revenue
- ✓ Asset retirement without revenue
- ✓ Partial retirements
- ✓ Asset scrapping process

## Module 7: Period End Closing for Asset Accounting

- ✓ Asset accounting periodic activities
- ✓ Depreciation posting run
- ✓ Reconciliation with General Ledger
- ✓ Year-end closing activities

## Module 8: Reporting in SAP Fixed Asset Accounting

- ✓ Standard asset reports
- ✓ Asset history sheet
- ✓ Depreciation reports
- ✓ Custom reporting overview

## Module 9: Integration with SAP FI and CO

- ✓ Integration with General Ledger
- ✓ Integration with Accounts Payable
- ✓ Integration with Controlling
- ✓ Real time postings and reconciliation