

S.No	Topic
1	Organization Administration
1.01	Legal Entity creation (Company Creation)
1.02	Number Sequences
1.03	Organization Hierarchy
1.04	Operating Units
2	General Ledger Module
2.01	General Ledger Parameters
2.02	Ledger setup
2.03	Chart of Accounts
2.04	Financial dimensions setup
2.05	Accounts structure setup
2.06	Advanced rule structure setup
2.07	Currency and Exchange Rate Setup
2.08	Fiscal calendar, Periods and Fiscal Year Setup
2.09	Date Intervals
2.10	Journal setup
2.11	Journal names
2.12	Account Allocations Terms
2.13	Accounts for automatic transactions
2.14	Balance Control Accounts
2.15	Working with Journals
2.16	Enter General Ledger Transactions
2.17	General Ledger Transaction Reversal.
2.18	Inquiries and Reports Related to the Chart of Accounts
2.19	Inquire and View Reports on Daily Journal Transactions
2.20	Intercompany accounting
2.21	Closing of financial period and year
2.22	Financial Statements (Balance sheet, Income statement, Cash flow statement)
3	Tax - GST
3.01	Tax Setup (Enable Legal entities for GST)
3.02	Tax Authorities
3.03	Sales Tax Settlement Periods
3.04	GST Codes
3.05	Item GST codes
3.06	GST group
3.07	GST Related GL Codes and map them in Tax Setup
3.08	GST Rates
3.09	Purchase order with GST
3.10	Purchase Invoice with GST
3.11	Sales order with GST
3.12	Sales Invoice with GST

4 Accounts Payable

- 4.01 Vendors
- 4.02 Vendor Groups
- 4.03 Payment Schedule
- 4.04 Terms of Payment
- 4.05 Payment Days
- 4.06 Cash Discount
- 4.07 Payment Fee
- 4.08 Methods of Payment
- 4.09 Accounts Payable Posting Profiles
- 4.10 Enter Transactions Using Invoice Journal
- 4.11 Three way matching
- 4.12 Two way matching
- 4.13 Enter Transactions Using Purchase Orders
- 4.14 PO Prepayments and settlement of prepayments
- 4.15 Payment journal process
- 4.16 Invoice and Payment Settlement process
- 4.17 Reversal of transactions
- 4.18 Centralized payments

5 Accounts Receivable

- 5.01 Customers
- 5.02 Customer Groups
- 5.03 Payment Schedule
- 5.04 Terms of Payment
- 5.05 Payment Days
- 5.06 Cash Discount
- 5.07 Payment Fee
- 5.08 Methods of Payment
- 5.09 Accounts Receivable Posting Profiles
- 5.10 Enter Transactions Using Invoice Journal & Sales Orders
- 5.11 SO Prepayments and settlement of SO with prepayments
- 5.12 Free Text invoice
- 5.13 Settlement process
- 5.14 Payment journal process
- 5.15 Form notes
- 5.16 Reversal of transactions

6 Cash and Bank Management

- 6.01 Bank Account Creation
- 6.02 Bank Transaction Types
- 6.03 Bank Groups
- 6.04 Cash and Bank Management Parameters
- 6.05 Check Setup
- 6.06 Enter Bank transactions - Checks, Electronic fund transfers etc..

- 6.07 Manula Bank reconciliation
- 6.08 Advance Bank reconciliation setups and overview

7 Budgeting

- 7.01 Dimensions for Budgeting
- 7.02 Budget model
- 7.03 Budget allocation keys setup
- 7.04 Budget Cycle spans
- 7.05 Budget control configuration
- 7.06 Budget register entries
- 7.07 Budget check performed - Journals

8 Credit and Collections

- 8.01 Credit Management Functionalities
- 8.02 Credit Limits (Credit Limits and temporary Credit Limits)
- 8.03 Account Statuses
- 8.04 Insurances and Guarantees
- 8.05 Risk Score
- 8.06 Aging Period Definitions
- 8.07 Aging Snapshot
- 8.08 Collection Letters
- 8.09 Interest Notes
- 8.10 Customer Write off
- 8.11 Credit and Collections Parameters

9 Revenue Recognition

- 9.01 Revenue Schedules Setup
- 9.02 Revenue Recognition Journal setup
- 9.03 Sales orders with Revenue schedule
- 9.04 Recognize revenue through Revenue Schedule

10 Fixed Assets

- 10.01 Fixed Asset Groups
- 10.02 Depreciation Profiles
- 10.03 Fixed Asset Books
- 10.04 Posting Layers
- 10.05 Fixed Asset Posting Profiles
- 10.06 Fixed Asset Parameters
- 10.07 Asset Acquisition through Fixed Asset Journal
- 10.08 Asset Acquisition through Purchase Order
- 10.09 Asset Acquisition through Invoice Journal
- 10.10 Asset Acquisition Adjustments
- 10.11 Run Depreciations to Asset
- 10.12 Disposal of Asset (Sale)
- 10.13 Disposal of Asset (Scrap)
- 10.14 Asset Revaluations

10.15 Asset Transfers

10.16 Split Asset

11 Consolidation & Elimination

11.01 Legal Entity creation - Consolidation & Elimination

11.02 Consolidation process

11.03 Elimination journals

11.04 Elimination rule setup

12 Overview - ER, Data Management and Feature management