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Management Accounting: I

UNIT -I : Organization Units

- Component of Management Accounting

UNIT -II : Master Data

- Cost Centers, Cost elements, Activity types, Statistical Key figure, Global functional fro Master data

UNIT- III: Event – Based Posting

- Entering primary posting, cost centre accounting, report in cots centre accounting, account assignment tools, Direct activity allocation

UNIT – IV: Period – End Costing

- Actual calculation, entering statistical key figure, periodic reporting, cost allocation, reconciliation ledger, period lock

UNIT-V : Inter order : Over View

- Using overhead Orders, Real and statistical order, The different Scenarios for internal Orders

UNIT- VI: Master Data of Internal Orders

- Master Data maintenance: Status management of Overhead Cost Orders: Grouping and Collective processing

UNIT: VII: Event base Posting

- Event – Based posting within and outside Management Accounting: Commitment Management

UNIT – VIII: Period – End Closing of the internal order

- Periodic Debit position; Periodic Credit Posting: Settlement: Special Subjects

UNIT – IX: Planning, Budgeting and Availability Control

- Budgeting and availability control

UNIT – X- Information System

- Report Painter : Data Sources

UNIT – XI – Master Data :

- Controlling area Setting: Master Data: Profit centre assignment: The new General ledger

UNIT – XII : Planning in Management Accounting

- Introduction to planning: Planning option in Overhead management Accounting: Master data for Management accounting

UNIT : XIII : Integrated Planning process in Management

- Integrated planning cycle: Inegration of Activity –Based costing

UNIT : XIV : Introduction to product cost planning

- Over view of product cost planning

UNIT – XV : Reference and Simulation costing

- Costing Variant and costing items: Base plnning objects

UNIT – XVI : Material Cost Estimate without Quantity Structure

- Material master: Unit cost estimates: Enhance Efficiencies of Multi level unit cots estimates

UNIT : XVII : Preparing for product cost planning

- Costing variant : cost component split: Overhead costing sheet: Allocating Process Costs to a product

UNIT- XVIII : Material cost Estimate with Quantity structure

- Basics of Materials costing with quantity structure: Material cost estimates Prices in Material master

UNIT : XIX : Costing Run

- Costing run in product cost planning

UNIT : XX : Other costing Functions

- Transfer Control

Management Accounting –II

UNIT : I : Overview of the components of cost Object Controlling

- Overview of the components of cost object controlling

UNIT – II: Sales order – Related production Scenarios

- Sales – order – Related Production scenario

UNIT – III : Product Cost controlling by period

- Master data and preliminary Costing : Simultaneous Costing: Period – End Closing : Addendum : Repetitive Manufacturing and Material valuation

UNIT – IV : Product cost controlling by Order

- Master data and preliminary costing: Simultaneous Costing: Period-End Closing with partially Delivered production order: Period – End Closing with Delivered Production orders

UNIT – V : Make – to Order Production with controlling by sales order

- Master data and preliminary Costing : Simultaneous Costing : Customizing: Period – End Closing of production orders: Period – End Closing of the sales order

UNIT- VI : Controlling by sales order without Production (Service) (Optional Unit)

- Master data and preliminary Costing: Simultaneous Costing : Period – End Closing : Customizing

UNIT – VII : Information System

- Information System

UNIT – VIII : Structure

- Overview of Operating Concern: Data Structure

UNIT – IX : Master Data

- Introduction to Characteristic Derivation and valuation : Characteristics Derivation: Valuation

UNIT: X : Actual Data

- Flow of Actual Data : Integration with sales order management : Transfer of Overhead.
- Invoice Verification in the Background
- Automated Settlements

Unit XI: GR/IR Account Maintenance and Customizing

- GR/IR Account Maintenance
- Customizing for Invoice Verification