



ACon

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SAP FICO Interview Material

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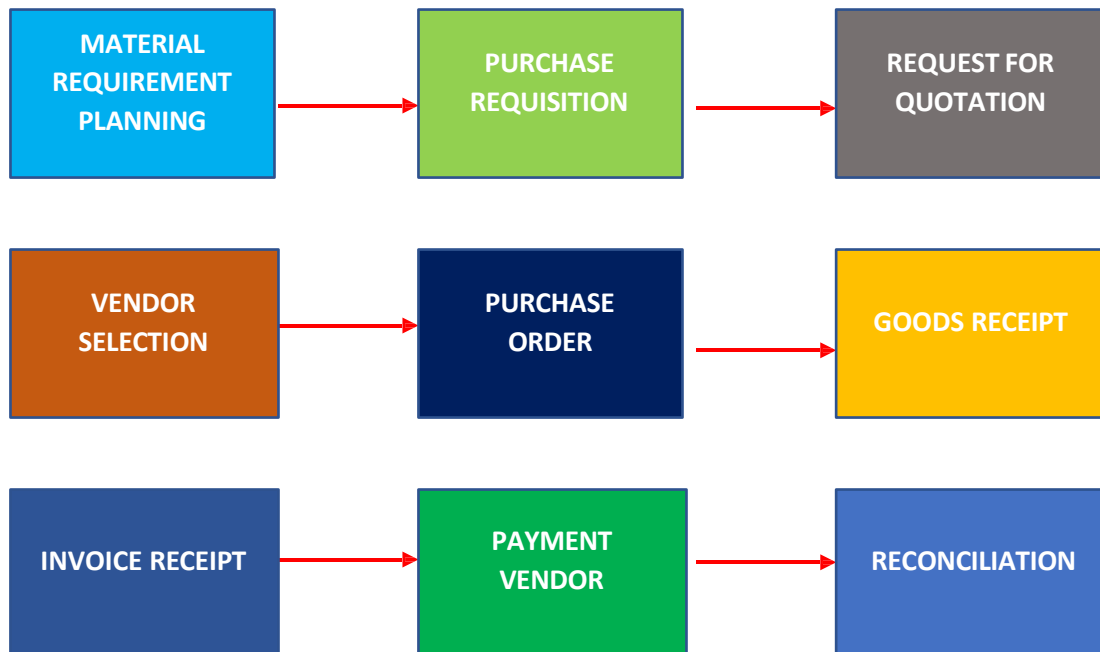
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P2P PROCESS:

P2P is the Process of Obtaining and Managing the Raw Material Needed for Manufacturing Product and Providing Services.

P2P CYCLE:



1. **MATERIAL REQUIREMENT PLANNING:** Material Requirement Planning Figure Out What Supplied Material You Will Need and When You Will Need. It Controls MRP Procedure, Pricing, Material Valuation.

2. **PURCHASE REQUISITION:** Every Organization May Have Deferment Types of Departments Every Department May Require Certain Goods and Services Employee Belongs to That Department Raise the Purchase Requisition. Purchase Requisition May Also Needs to be Approved by The Department Head Before Initiating the Approval Finance Department Once Finance Team Approves the Purchase Requisition Purchasing Group Creates a Purchase Order for Purchasing Department to Act on It.

3. **REQUEST FOR QUOTATION:** Requesting Potential Vendors to Submit a Quotation for Goods and Services. Quotation Contains Vendor Terms and Conditions.

4. **VENDOR SELECTION:** Vendor Selection Is the Most Important Step P2p Process with The Help of Obtained Quotation from Sources by Comparing the Vendors Are Selecte

5. **PURCHASE ORDER:** Once Purchase Order Is Created Purchasing Department Initiates Procurement Process. Purchase Department Issues Purchase Order to Vendor. Vendor Supplied Goods and Bills to The Company Accordingly. Purchase Order May Have the Information Like Order Type, Vendor, Material, Quantity, Purchase Price, Delivery Date, Terms of Payment. (Purchase Order T- Code: ME21N)

6. **GOODS RECEIPT:** When Organization Receives Goods, Goods Receipt Posted in Sap Using The T-Code: MIGO. Accounting Entry for Goods Receipt Is Follows

INVENTORY A/C	DR 1000	
TO GR/IR CLEARING A/C		1000

7. **INVOICE RECEIPT:** When Organization Receives Invoice Receipt, Invoice Receipt Posted in Sap Using The T-Code: MIRO. Accounting Entry for Invoice Receipt Is Follows

GR/IR CLEARING A/C	DR 1000	
TO VENDOR A/C		1000

8. **VENDOR PAYMENT:** Payment Can Be Done Through Manually (F-53) Or Automatically(F110) VENDOR A/C

DR 1000		
TO BANK CLEARING A/C		1000

9. **RECONCILIATION:** After Receiving of Bank Statement. Bank Statement Is Uploaded in Sap Automatic Reconciliation Happens We Have Accounting Entry Is Follows.

BANK CLEARING A/C	DR 1000	
TO MAIN BANK A/C		1000

FI-MM INTEGRATION:

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