



SAP FICO CONFIGURATION

- STEP BY STEP CONFIGURATION IN DETAILED

Easy Configuration of Financial Accounting and Controlling in detail
SAP S4 Hana, SAP FICO Consultant

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1 Enterprise Structure

1.1 Create Company Code

Explanation	A Company code is a smallest organizational unit of external accounting for which a complete, self-contained set of accounts can be created. This includes the entry of all transactions that must be posted and the creation of all items for legal individual financial statements, such as the balance sheet and the profit and loss statement. Company Code creation is a mandatory to record transactions in SAP.
Path	Path: SPRO > Enterprise Structure > Definition > Financial Accounting > Edit, Copy, Delete, Check Company Code > Edit Company Code Data
T-Code	OX02

Change View "Company Code": Details

New Entries      

Company Code: 2505

Company Name: 2505 Company Code

Additional data

City: California

Country: US

Currency: USD

Language: EN

Edit Address: 2505

Name

Title: Company

Name: 2505 Company Code

Search Terms

Search term 1/2: 2505

Street Address

Street/House number: Test Address

Postal Code/City: 12345 California

Country: US USA Region: CA California

Time zone: PST

PO Box Address

PO Box:

Postal Code:

Company Postal Code:

Communication




Language: English Other Communication...

Telephone: Extension:

Mobile Phone: Extension:

Fax: Extension:

E-Mail:

1.2 Create Chart of Accounts

Explanation	The chart of accounts is the list of all the general ledger accounts that can be used by one or more company codes. In SAP, the Chart of Accounts (COA) is defined at the client level and assigned to each company code. It is a list of General Ledger account's master data that fall under different account groups of a company code.
Path	Path: SPRO > Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Edit Chart of Accounts List
T-Code	OB13

Change View "List of All Charts of Accounts": Details








 New Entries      

Chart of Accts

Description

General specifications

Maint. Language ▼

Length of G/L Account Number

Consolidation

Group Chart of Accts


Status

Blocked

1.3 Assign Company Code to CoA

Explanation	Once the Chart of Account is created, its assignment to company code is mandatory so that the transaction posting can be done in the said company code. As per the requirement of the company, SAP account groups can be created and are defined at the chart of accounts level.
Path	SPRO > Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Assign Company Code to Chart of Accounts
T-Code	OB62








Change View "Assign Company Code -> Chart Of Accounts": Overview



CoCd	Company Name	City	Chrt/Accts	Cty ch/act
2505	2505 Company Code	California	2505	
2535	2535 Company Code	Waukesha	2535	
2709	2709 - Company code	San Diego	2709	
3124	Sri Company Code	Naperville	3124	
3333	3333 Company Code	California	3333	
4200	Company code for 4200	California	4200	
4627	4627 Company Code	California	4627	
5555	Ksr Company Code.	Chicago	5555	

1.4 Define Account Groups

Explanation	<p>Account groups are used to maintain intervals, segregate G/L accounts groups, and define field statuses.</p> <p>In real time business scenario, the groups are usually maintained as follows:</p> <ul style="list-style-type: none"> ✓ All Liabilities accounts to start with 1 series. ✓ All Asset accounts to start with 2 series. ✓ All income accounts to start with 3 series. ✓ All Expenditure accounts to start with 4 series.
SPRO Path	SPRO > Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Define Account Group
T-Code	OBD4

Change View "G/L Account Groups": Overview				
 Field status  New entries      Print field status				
Chrt/Accts	Acct Group	Name	From Acct	To Account
2505	ASSE	Assets in Balance shet	200000	299999
2505	EXP	Expenditure accounts	400000	499999
2505	LIB	Libilities	100000	199999
2505	RVE	Income & Revenue accounts	300000	399999
2505	SECC	Secondary Costs/Revenues	900000	999999

1.5 Define Retained Earning Account

Explanation	Retained Earnings Account is used to carry forward the balance from one fiscal year to the next fiscal year. You can assign a Retained Earning Account to each P&L account in the Chart of Accounts. To automatically carry forward the balance to the next fiscal year, you can define P&L statements as per Chart of Accounts and assign them to the retained earning accounts.
Path	SPRO > Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Define Retained Earnings Account
T-Code	OB53

Configuration Accounting Display : Automatic Posts - Accounts

Posting Key

Chart of Accounts YDT Chart of Accounts

Transaction Balance carried forward

Account assignment

P&L statm...	Account
X	100300

1.6 Define Tolerance Groups of GL Accounts

Explanation	In real time business scenario, tolerance groups allows the SAP system to process and post the transactions beyond the tolerance groups limits. Tolerances are referred as payment differences, it can be an amount tolerance, percentage tolerance, and debit & credit tolerance.
Path	SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Open Item Clearing > Clearing Differences > Define Tolerance Groups for G/L Accounts
T-Code	OBA0

Change View "Tolerances for Groups of G/L Accounts in Local Currency":

New Entries

CoCd	Tol.group	Name
2158		Tolerance Groups for GL 2498
2222		Tolerance Groups for GL 2222
2309		Tolerance Group for 2309
2498		Tolerance Groups for GL 2498
2500		Tolerance Groups for GL 2498
2505		Tolerance Groups for GL 2498
2535		2535-Tolerance Group
2709		Tolerance for 2109
3124		Tolerance Group for GL 3124
3333		Tolerance Groups for GL 3333
4200		Tolerances for G/L4200

Change View "Tolerances for Groups of G/L Accounts in Local Currency":

New Entries

Company Code: 2505 2505 Company Code

Tolerance Group: Tolerance Groups for GL 2498

Tolerances for Groups of G/L Accounts in Local Curre			
Debit Posting	<input type="text"/>	USD	Percentage <input type="text"/> %
Credit Posting	<input type="text"/>	USD	Percentage <input type="text"/> %

1.7 Define Tolerance Groups for Employees

<p>Explanation</p>	<p>Tolerance groups for employees in SAP determines the upper limits for postings as per</p> <ul style="list-style-type: none"> ✓ Amount per document ✓ Amount per open item account ✓ Cash discount ✓ Payment differences. <p>Scenario: – If we have 10,000 users and we have create account for every user which takes lot of time. In order to overcome this issue SAP has developed tolerance groups. We can define as many as tolerance groups for employees as per organizational requirements and assign with tolerance limits. The SAP system doesn't allow the postings beyond their limits.</p> <p>Example:</p> <table border="1" data-bbox="431 783 1463 940"> <thead> <tr> <th></th> <th>Group A</th> <th>Group B</th> <th>Group C</th> </tr> </thead> <tbody> <tr> <td>Amount per document</td> <td>10,000.00</td> <td>100,000.00</td> <td>10,000,000.00</td> </tr> <tr> <td>Amount per open item account</td> <td>10,000.00</td> <td>100,000.00</td> <td>10,000,000.00</td> </tr> <tr> <td>Cash Discount</td> <td>0</td> <td>5%</td> <td>10%</td> </tr> <tr> <td>Payment Difference</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>		Group A	Group B	Group C	Amount per document	10,000.00	100,000.00	10,000,000.00	Amount per open item account	10,000.00	100,000.00	10,000,000.00	Cash Discount	0	5%	10%	Payment Difference	0	0	0
	Group A	Group B	Group C																		
Amount per document	10,000.00	100,000.00	10,000,000.00																		
Amount per open item account	10,000.00	100,000.00	10,000,000.00																		
Cash Discount	0	5%	10%																		
Payment Difference	0	0	0																		
<p>Path</p>	<p>SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Open Item Clearing > Clearing Differences > Define Tolerance Groups for Employees</p>																				
<p>T-Code</p>	<p>OBA4</p>																				

Change View "FI Tolerance Groups For Users": Overview

New Entries

Tol. G	Company Code
2158	
2222	
2277	
2309	
2498	
2500	
2505	
2535	
2709	

Change View "FI Tolerance Groups For Users": Details

New Entries     

Group
Company code 2505 Company Code California
Currency

Upper limits for posting procedures

Amount per document
Amount per open item account item
Cash discount per line item %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	<input type="text" value="100.00"/>	<input type="text" value="10.0"/> %	<input type="text" value="10.00"/>
Expense	<input type="text" value="100.00"/>	<input type="text" value="10.0"/> %	<input type="text" value="10.00"/>

1.8 Define Field Status Variants

Explanation	Field Status Variant is used to define the fields which are used for input like cost center, profit center, plant, etc., which are entry fields, and hidden fields. Field status Variant is a tool which is provided by SAP to assign the same set of properties to more than one object.
Path	SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fields > Define Field Status Variants
T-Code	OBC4

Change View "Field status variants": Overview

63 🔍 📄 🗑️ ↶ 📄 🖨️ 🖨️ Var.list

Dialog Structure

- Field status variants
 - Field status groups

FStV	Field Status Name
2277	Field status for 2277
2309	Field status for 2498
2498	Field status for 2498
2505	Field status for 2505
2535	Field status for 2535
3124	Field status for 3124
3333	Field status for 3333
4200	Field status for 4200
4627	Field status for 4627
5555	Field status for 5555
8000	Field status for 8000
9999	Field status for 0001

Change View "Field status groups": Overview

Field status New entries Print field status

Field status variant: 2505 Field status for 2505

Dialog Structure

- Field status variants
 - Field status groups

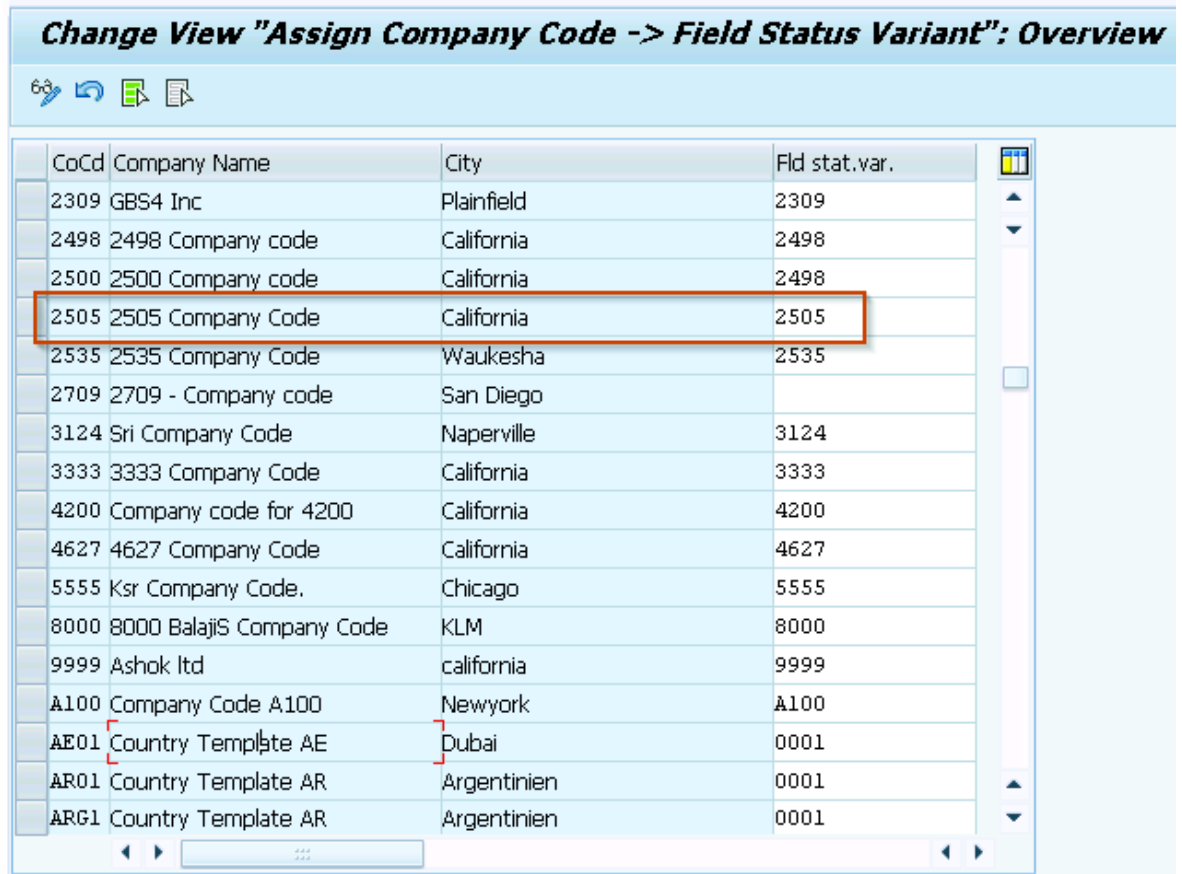
Field status group	Text
CH67	Reconciliation Accts with Contract Ref.
G001	General (with text, assignment)
G003	Material consumption accounts
G004	Cost accounts
G005	Bank accounts (obligatory value date)
G006	Material accounts
G007	Asset accts (w/o accumulated depreciatn)
G008	Assets area clearing accounts
G009	Bank accounts (obligatory due date)
G011	Clearing accounts (with settlement per.)
G012	Receivables/payables clearing
G013	General (obligatory text)
G014	MM adjustment accounts
G017	Freight/customs provisions/clearing (MM)
G018	Scrapping (MM)
G019	Other receivables/payables
G023	Plant maintenance accounts
G025	Inventory adjustment accounts
G026	Accounts for down payments made

Position... Entry 1 of 43

1.9 Assign Company Code to Field Status Variant

Explanation	This is mandatory to assign the Field Status Variant to Company Code created in the above step.
Path	SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fields > Assign Company Code to Field Status Variants
T-Code	OBC5

Change View "Assign Company Code -> Field Status Variant": Overview



CoCd	Company Name	City	Fld stat.var.
2309	GBS4 Inc	Plainfield	2309
2498	2498 Company code	California	2498
2500	2500 Company code	California	2498
2505	2505 Company Code	California	2505
2535	2535 Company Code	Waukesha	2535
2709	2709 - Company code	San Diego	
3124	Sri Company Code	Naperville	3124
3333	3333 Company Code	California	3333
4200	Company code for 4200	California	4200
4627	4627 Company Code	California	4627
5555	Ksr Company Code.	Chicago	5555
8000	8000 Balajis Company Code	KLM	8000
9999	Ashok ltd	california	9999
A100	Company Code A100	Newyork	A100
AE01	Country Template AE	Dubai	0001
AR01	Country Template AR	Argentinien	0001
ARG1	Country Template AR	Argentinien	0001

1.10 Maintain Fiscal Year Variant

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Maintain Fiscal Year Variant

Change View "Fiscal year variants": Overview

New Entries

Dialog Structure


- Fiscal year variants
 - Periods
 - Period texts
 - Shortened Fiscal Year

FV	Description	Calen...	Year...	Number of...	No.of spe...	Fiscal...	Offset ...	Offset
24	Half periods	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>		
C1	1st period (calendar...	<input type="checkbox"/>	<input type="checkbox"/>	1		<input type="checkbox"/>		
DL		<input type="checkbox"/>	<input type="checkbox"/>	366		<input type="checkbox"/>		
K0	Calendar year, 0 sp...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		<input type="checkbox"/>		
K1	Cal. Year, 1 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	1	<input type="checkbox"/>		
K2	Cal. Year, 2 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	2	<input type="checkbox"/>		
K3	Cal. Year, 3 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	3	<input type="checkbox"/>		
K4	Cal. Year, 4 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>		
R1	Shortened fisc.year ...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	4	<input type="checkbox"/>		
V3	Apr.- March, 4 speci...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>		
V6	July - June, 4 specia...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>		
V9	Oct.- Sept., 4 speci...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>		
WK	Calendar weeks	<input type="checkbox"/>	<input checked="" type="checkbox"/>	53		<input type="checkbox"/>		

1.11 Assign Company Code to Fiscal Year Variant

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Assign Company Code to a Fiscal Year Variant

Change View "Assign Comp.Code -> Fiscal Year Variant": Overview



CoCd	Company Name	Fiscal Year Variant	Description
2222	Chandra Test Co.	K4	Cal. Year, 4 Special Periods
2233	I3 SAP Solutions Pvt Ltd	V3	Apr.- March, 4 special periods
2277	3I SAP Solutions Pvt Ltd	V3	Apr.- March, 4 special periods
2309	GBS4 Inc	K4	Cal. Year, 4 Special Periods
2498	2498 Company code	K4	Cal. Year, 4 Special Periods
2500	2500 Company code	K4	Cal. Year, 4 Special Periods
2505	2505 Company Code	K4	Cal. Year, 4 Special Periods
2535	2535 Company Code	K4	Cal. Year, 4 Special Periods
2709	2709 - Company code		
3124	Sri Company Code	K4	Cal. Year, 4 Special Periods
3333	3333 Company Code	K4	Cal. Year, 4 Special Periods
4200	Company code for 4200	K4	Cal. Year, 4 Special Periods
4627	4627 Company Code	K4	Cal. Year, 4 Special Periods
5555	Ksr Company Code.	K4	Cal. Year, 4 Special Periods

1.12 Define Variants for Open Posting Periods

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Posting Periods > Define Variants for Open Posting Periods

Change View "Posting Periods: Define Variants": Overview

New Entries

Variant	Name
2309	PV for 2309 (K4 Fiscal Year)
2310	PV for 2309 (V3 Fiscal Year)
2498	PV for 2498- FV K4
2499	PV for 2498 FV V3
2505	2505 Posting Period Var. K4
2506	2505 Posting Period Var. V3
2535	PPV for 2535 -FYV - K4
2536	PPV for 2535 -FYV - V3
3124	PV for CC 3124 - FV K4
3125	PV for CC 3124 - FV V3
3333	3333 Posting Period Var. K4
3334	3334 Posting Period Var. V3
4200	PV for 4200 FV K4
4201	PV for 4200 FV FOR V3
4627	PV for 4627- FV K4
4628	PV for 4627- FV V3
5555	PV for CC 5555 - FV K4

1.13 Assign Variants to Company Code

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Posting Periods > Assign Variants to Company Code






Change View "Assign Comp.Code -> Posting Period Variants": Overview

CoCd	Company Name	City	Variant
2309	GBS4 Inc	Plainfield	2309
2498	2498 Company code	California	2498
2500	2500 Company code	California	2498
2505	2505 Company Code	California	2505
2535	2535 Company Code	Waukesha	2535
2709	2709 - Company code	San Diego	
3124	Sri Company Code	Naperville	3124
3333	3333 Company Code	California	3333
4200	Company code for 4200	California	4200

1.14 Open and Close Posting Periods

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Posting Periods > Open and Close Posting Periods

Change View "Posting Periods: Specify Time Intervals": Overview

New Entries     

Pstng period variant: 2505

Posting Periods: Specify Time Intervals

A	From Acct	To Account	From Per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	To Per. 3	Year
+			1	2018	2	2018						1	2018	1	2018

Change View "Posting Periods: Specify Time Intervals": Overview

New Entries     

Pstng period variant: 2506

Posting Periods: Specify Time Intervals

A	From Acct	To Account	From Per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	To Per. 3	Year
+			10	2017	11	2017									

1.15 Define Document Type for Entry View

SPRO > Financial Accounting > Financial Accounting Global Settings > Document > Document Types > Define Document Types for Entry View

Type	Description	Type	Description	Type	Description
AA	Asset Posting	M3	P&L Lock	UE	Data Transfer
AB	Accounting Document	M4	P&L Close	WA	Goods Issue
AF	Depreciation Pstngs	M5	P&L Transformation	WE	Goods Receipt
AN	Net Asset Posting	M6	FX Valuation	WI	Inventory Document
CH	Contract Settlement	M7	MAR & Restatement	WL	Goods Issue/Delivery
CO	CO Posting	M8	IFX Correction	WN	Net Goods Receipt
DA	Customer Document	M9	Reversal	WP	Warranty Credit
DG	Customer Credit Mem	MD	Data Load	WR	Warranty Debit
DR	Customer Invoice	ML	ML Settlement	WS	
DZ	Customer Payment	PR	Price Change	ZP	Payment Posting
EU	Euro Rounding Diff.	RA	Sub.Cred.Memo Stlm	ZR	Bank Reconciliation
EX	External Number	RB	Reserve for Bad Debt	ZS	Payment by Check
KA	Vendor Document	RE	Invoice - Gross	ZV	Payment Clearing
KG	Vendor Credit Memo	RN	Invoice - Net	ZY	FI doc for K1 Ledger
KN	Net Vendors	RV	Billing Doc. Transfer	ZZ	FI doc K2-Extn Ledger
KP	Account Maintenance	SA	G/L Account Docume		
KR	Vendor Invoice	SB	G/L Account Posting		
KZ	Vendor Payment	SK	Cash Document		
M1	MCA Journal	SU	Adjustment Documer		
M2	FX Swap	TN			

1.16 Define Document Number Ranges for Entry View

SPRO > Financial Accounting > Financial Accounting Global Settings > Document > Document Number Ranges > Define Document Number Ranges for Entry View

N.	Year	From No.	To Number	NR Status	Ext
00	9999	0090000000	0099999999	0	<input checked="" type="checkbox"/>
01	9999	0100000000	0199999999	0	<input type="checkbox"/>
02	9999	0200000000	0299999999	0	<input type="checkbox"/>
03	9999	0300000000	0399999999	0	<input type="checkbox"/>
04	9999	0400000000	0499999999	0	<input type="checkbox"/>
05	9999	0500000000	0599999999	0	<input type="checkbox"/>
12	9999	1200000000	1299999999	0	<input type="checkbox"/>
13	9999	1300000000	1399999999	0	<input type="checkbox"/>
14	9999	1400000000	1499999999	0	<input type="checkbox"/>
15	9999	1500000000	1599999999	0	<input type="checkbox"/>
16	9999	1600000000	1699999999	0	<input type="checkbox"/>
17	9999	1700000000	1799999999	0	<input type="checkbox"/>
18	9999	1800000000	1899999999	0	<input type="checkbox"/>
19	9999	1900000000	1999999999	0	<input type="checkbox"/>
20	9999	2000000000	2099999999	0	<input type="checkbox"/>
47	9999	4700000000	4799999999	0	<input type="checkbox"/>

1.17 Maintain Controlling Area

SPRO > Enterprise Structure > Definition > Controlling > Maintain Controlling Area

Controlling Area ▾ Basic data • Activate component: • Assignment of comp.	Controlling Area	2505
	Name	2505 controlling Area
	Person Responsible	
	Assignment Control	
	CoCd->CO Area	Cross-company-code cost accounting
	Currency Setting	
	Currency Type	30
	Currency	EUR
	Curr./Val. Prof.	
	Group currency	European Euro
	<input checked="" type="checkbox"/> Diff. CCode Currency	
	<input type="checkbox"/> Active	
Other Settings		
Chart of Accts	2505	
Fiscal Year Variant	K4	
CCTR Std. Hierarchy	2505C	
NYDT Chart of Accounts		
Cal. Year, 4 Special Periods		
Cost Center Groups Hierarchy		
Reconciliation Ledger		
<input type="checkbox"/> Recon.Ledger Active		
Setting for Authorization Hierarchies for Cost Centers		
Do Not Use Std Hier.	<input type="checkbox"/>	
Alternative Hierarchy1	<input type="checkbox"/>	
Alternative Hierarchy2	<input type="checkbox"/>	

Controlling Area ▾ Basic data • Activate component: • Assignment of comp.	Controlling Area	2505	2505 controlling Area
	Fiscal Year	2018	to 9999
	Activate Components		
	Cost Centers	Component active	
	<input checked="" type="checkbox"/> AA: Activity Type		
	Order Management	Component active	
	Commit. Management	Component not active	
	Acty-Based Costing	Component Active for Parallel Calculation	
	ProfitAnalysis	<input type="checkbox"/> costing-based	<input type="checkbox"/> account-based
	<input checked="" type="checkbox"/> Projects		
<input checked="" type="checkbox"/> Sales Orders	<input type="checkbox"/> W. Commit. Mgt		
<input checked="" type="checkbox"/> Cost Objects			
<input type="checkbox"/> Real Estate Mgmt			
Other Indicators			
<input checked="" type="checkbox"/> All Currencies			
<input checked="" type="checkbox"/> Variances			
<input checked="" type="checkbox"/> CoCd Validation			
Alternative Authorization Hierarchies for Cost Centers			
Alternat. Hier. 1			
Alternat. Hier. 2			

Controlling Area

Controlling Area 2505 05 controlling Area

Basic data

- Activate component:
- Assignment of comp.

CoCd	Company Name
2505	2505 Company Code

Position...

Entry 1 of 1

1.18 Define Accounting Principal

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Parallel Accounting > Define Accounting Principles

Change View "Accounting Principles": Overview

New Entries

Accounting Principles

Ac...	Name/Description of Accounting Principle
0001	Local GAAP 2505
0002	IFRS GAAP 2505
06	LOCAL GAAP 0610

1.19 Assign Accounting Principle to Ledger Groups

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Parallel Accounting > Assign Accounting Principle to Ledger Groups

Change View "Assignment of Accounting Principle to Target Ledger Group"

New Entries

Assignment of Accounting Principle to Target Ledger Group

Accountin...	Target Ledger G...	Description
0001	0L	Leading Ledger
0002	IT	AA and IF Ledgers 2505
06	0L	Leading Ledger
10	P4	LEDGER P1 AND P3 FOR ASST ACCOUNTING
10LG	0L	Leading Ledger
18G1	0L	IFRS Ledger
180L	G4	1808 for G1(IFRS) G3 (AA)
2010	0L	Leading Ledger
2020	JD	JA and JC Ledgers
20IN	ZH	Ledger ZE And ZE
20US	0L	Leading Ledger
60	0L	Leading Ledger
GAAP	0L	Leading Ledger
IAS	Z10	Z1 and Z3 Ledger for CC1000
IF00	S4	Ledger S1 and S3 for Asset Accounting
IF01	SD	Ledger Group SD (SA and SC) for Asset Accounting
IF07	N5	Ledger N1 abd N4
IF10	U9	ledger u6and u8 forasset accounting purpose
IF11	Z4	Asset Acc & Non Leading (Z100)

Position... Entry 1 of 66

1.20 Maintain Number Ranges for Controlling Documents

SPRO > Controlling > General Controlling > Organization > Maintain Number Ranges for Controlling Documents

Edit Intervals: CO Document, Object RK_BELEG, Subobject 2505

N.	From No.	To Number	NR Status	Ext
01	0100000000	0199999999	0	<input type="checkbox"/>
02	0200000000	0299999999	200000099	<input type="checkbox"/>
03	0300000000	0399999999	0	<input type="checkbox"/>
04	0400000000	0499999999	0	<input type="checkbox"/>

1.21 Maintain Version (for Controlling)

SPRO > Controlling > General Controlling > Organization > Maintain Versions

General Version Definition

New Entries

Dialog Structure

- General Version Definition
 - Settings in Operating Concern
 - Settings for Profit Center Accounting
 - Controlling Area Settings
 - Settings for Each Fiscal Year
 - Delta Version: Bus. Transactions from Ref. Version
 - Settings for Progress Analysis (Project System)

General Version Overview

Version	Name	Plan	Actual	WIP/RA	Variance
0	Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1	Plan Version: Change 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	Plan Version: Change 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	Actual Costs vs. Target Costs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
100	PS: Progress Version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
110	PS: Forecast Version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

General Version Definition

Controlling Area: 2505 2505 controlling Area

Valuation

Dialog Structure

- General Version Definition
 - Settings in Operating Concern
 - Settings for Profit Center Accounting
 - Controlling Area Settings
 - Settings for Each Fiscal Year
 - Delta Version: Bus. Transactions from Ref. Version
 - Settings for Progress Analysis (Project System)

Version Settings in Controlling Area

Version	Version Description	Plan	Actual	Valuation View	WIP
0	Plan/Act - Version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Legal Valuation	<input type="checkbox"/>

Change View "Settings for Each Fiscal Year": Overview

New Entries [Icons] Copy Method

Dialog Structure

- General Version Definition
 - Settings in Operating Concern
 - Settings for Profit Center Accounting
 - Controlling Area Settings
 - Settings for Each Fiscal Year
 - Delta Version: Bus. Transactions from Ref. Version
 - Settings for Progress Analysis (Project System)

Controlling Area: 2505 2505 controlling Area
Version: 0 Plan/Act - Version

Version Settings for Each Fiscal Year			
Year	Version Locked	Integrated Planning	Copying Allowed
2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2019	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2020	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2022	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

1.22 Define Document Type Mapping Variants for CO Business Transaction

1616

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Integration of Controlling with Financial Accounting > Define Document Type Mapping Variants for CO Business Transactions

Change View "Variant for Mapping CO Transact. to Doc. Types": Overview

New Entries [Icons]

Dialog Structure

- Variant for Mapping CO Transact. to Doc. Types
 - Mapping of CO Bus. Transactions

DocType Mapping Var.	Text	Default Variant
2309000000	CO Document Type Mapping Variant for 2309	<input type="checkbox"/>
2498000000	2498 Mapping Variant	<input type="checkbox"/>
2505000000	CO Mapping Variant for 2505	<input type="checkbox"/>
2535000000	Mapping Variant for CC2535	<input type="checkbox"/>
3124000000	Mapping Variant CO Transact to Doc Types	<input type="checkbox"/>
4627000000	Mapping Variant 4627	<input type="checkbox"/>
5555000001	5555 Mapping Variant CO Transaction to Document Types	<input type="checkbox"/>
A100000001	CO Mapping Variant for A100	<input type="checkbox"/>
BS00000000	BS00 Mapping Variant	<input type="checkbox"/>
FTCA000000	FTCA document type mapping variant	<input type="checkbox"/>
NIAGA	VARIANT FOR MAPPING CO TO FI	<input type="checkbox"/>
NS070000	NS07 Mapping Variant	<input type="checkbox"/>
S4A1000001	CO Mapping Variant for S4A1	<input type="checkbox"/>
SAI0000000	CO Bus.Transaction Mapping Variant for SAI	<input type="checkbox"/>
WMG000000	CO Doc type variant for WMG	<input type="checkbox"/>
WMG1000000	WMG CO Document type Mapping Variant	<input type="checkbox"/>
Z100000000	Z100 Mapping Variant	<input type="checkbox"/>
Z2158	MAPPING VARIANT FOR 2158	<input type="checkbox"/>
ZRP01	Mapping Variant for CO Transactions	<input type="checkbox"/>

Change View "Mapping of CO Bus. Transactions to Document Types": Overv

DocType Mapping Var. 2505000000

CO Business Tra...	Text	Document type	Cross-Company Document Type
CPPA	ABC Actual process assessment	CO	CO
GPDP	Distribution Primary Costs	CO	CO
GPDS	Distribution Secondary Costs	CO	CO
JRIU	JV-Seg.adjustm.assessment	CO	CO
JRIV	JV-Seg.adjustm.distribution	CO	CO
JVIU	JV Actual assessment	CO	CO
JVIV	JV Actual distribution	CO	CO
JVUI	JV Reposting costs	CO	CO
KAFD	External data transfer	CO	CO
KAMV	Manual cost allocation	CO	CO
KAZI	Actual cost center accrual	CO	CO
KAZO	Down payment	CO	CO
KFPI	Transfer price allocation	CO	CO
KGPD	Distribution acc. to peg	CO	CO
KOAL	Actual settlement of IAA	CO	CO
KOAO	Actual settlement	CO	CO
KOLI	Collective order delivery	CO	CO

1.23 Check and Define Default Values for posting in Controlling

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Integration of Controlling with Financial Accounting > Check and Define Default Values for Postings in Controlling

Default Values for Postings in Controlling

Company Code	Valid From	Default Ledger Group	DocType Mapping Var.
1999	01.01.2017		350000000
2000	01.01.1900		0000000001
2018	25.02.2018		0000000001
2100	01.01.2018		2100000000
2158	01.01.2017		2498000000
2158	01.01.2018		22158
2222	01.01.2017		22220000
2277	01.01.2017		2277000000
2309	01.01.2018		2309000000
2498	01.01.2017		2498000000
2500	01.01.2017		2498000000
2505	01.01.2018		2505000000
2535	01.01.2017		2535000000
3124	01.01.2017		3124000000
4627	01.01.2017		4627000000
5555	01.01.2017		5555000001
8000	01.01.2017		BS00000000
9999	16.02.2018		2498000000
A100	01.01.2018		A100000001

1.24 Define Ledger for CO Version

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Integration of Controlling with Financial Accounting > Define Ledger for CO Version

CO Area	Version	Ledger (Compat.)	Controlling Area Name	Version Description	Val. View of Version	Ledger Name
2158	0	0L	2158 CO AREA	Plan/Act - Version	Legal Valuation	Leading Ledger
2222	0	0L	Controlling Area 2222	Plan/Act - Version	Legal Valuation	Leading Ledger
2233	0	0L	2233 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2277	0	0L	2277 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2309	0	0L	2309 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2498	0	0L	2498 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2505	0	0L	2505 controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2535	0	0L	2535 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
3124	0	0L	3124 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
4200	0	0L	4200 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
4627	0	0L	4627 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
5555	0	0L	5555 controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
9999	0	0L	9999 controlling area	Plan/Act - Version	Legal Valuation	Leading Ledger
A100	0	0L	Controlling Area for A100	Plan/Act - Version	Legal Valuation	Leading Ledger
AE01	0	0L	Country Template UAE	Plan/Act - Version	Legal Valuation	Leading Ledger
BE01	0	0L	Kostenrechnungskreis BE01	Plan/Actual Version	Legal Valuation	Leading Ledger
BS00	0	0L	8000 BS Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
CA01	0	0L	Kostenrechnungskreis CA01	Plan/Act - Version	Legal Valuation	Leading Ledger
CH01	0	0L	Kostenrechnungskreis CH01	Plan/Actual Version	Legal Valuation	Leading Ledger

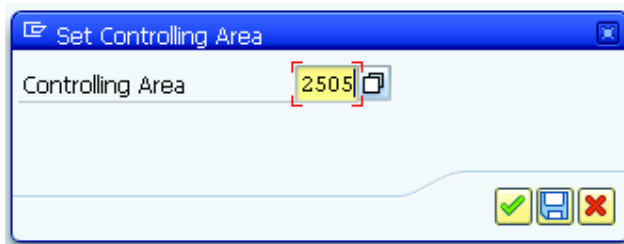
1.25 Define Profit Center Standard Hierarchy in Controlling Area

SPRO > Financial Accounting > General Ledger Accounting > Master Data > Profit Center > Define Profit Center Standard Hierarchy in Controlling Area

Co...	Hierarchy ...
2012	
2018	2018C
2020	2020P
2100	2100P
2158	2158P
2222	2222_PC
2233	2233_PCG
2277	2277_PCG
2309	2309P
2498	2498P
2505	2505P
2535	2535_PCHIE
3124	3124P
4200	4200
4627	4627P
5555	5555P
9999	9999C
A100	A100P
A110	A100P

1.26 Define Standard Hierarchy

SPRO > Financial Accounting > General Ledger Accounting > Master Data > Profit Center > Define Standard Hierarchy



Change Standard Hierarchy (Profit Center Group): Structure

Same Level Lower Level Profit Center

2505P [2505 Profit Center Hierarchy]

- 1000 Head Office Profit Center Group
 - 100 Head Office 2505
- 2000 Plant 1 Profit Center Group
 - 200 Plant 1 Profit Center 2505
- 3000 Plant 2 Profit Center Group
 - 300 Plant 2 Profit Center 2505
 - 400 Plant 3 Profit Center

Change Standard Hierarchy (Profit Center Group): Structure

Same Level Lower Level Profit Center

2505P [2505 Profit Center Hierarchy]

- 1000 Head Office Profit Center Group
- 2000 Plant 1 Profit Center Group
- 3000 Plant 2 Profit Center Group

1.27 Define Segment

SPRO > Enterprise Structure > Definition > Financial Accounting > Define Segment

Change View "Segments for Segment Reporting": Overview

New Entries

Segment	Description
2500_B	Segment B for 2500
2505_A	2505 Segment A
2505_B	2505 Segment B
2535_SEG_A	Segment A for 2535
2535_SEG_B	Segment B for 2535
4201_10000	
4201_20000	

1.28 Set hard currency - if required

SPRO > SAP NetWeaver > General settings > Set Countries > Define Countries in mySAP Systems

Change View "Country Global Parameters": Overview

New Entries

Country	Name
US	USA
UY	Uruguay
UZ	Uzbekistan
VA	Vatican City
VC	St. Vincent
VE	Venezuela
VG	Brit. Virgin Is.
VI	US Virgin Isl.
VN	Vietnam
VU	Vanuatu
WF	Wallis, Futuna
WS	Samoa
YE	Yemen

Position... Entry 240 of 256

Change View "Currency Types": Overview

New Entries | All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Compa

Currency Type	Description	Short Description	Valuation View	Base Currency Type	Settings Def. Level
Z8	Additional Currency AED for 3124	AED 3124	Legal Valuation		Company Code-Specific
Z9	Additional Currency INR for 3124	INR 3124	Legal Valuation		Company Code-Specific
ZA	2158 INR	2158 INR	Legal Valuation		Company Code-Specific
ZB	Bitcoin Currency for CC:1000	BCN1000	Legal Valuation		Company Code-Specific
ZC	Add Currency AUD 2505	AUD 2505	Legal Valuation		Company Code-Specific
ZD	Add Currency INR 2505	INR 2505	Legal Valuation		Company Code-Specific
ZE	2158 AED	2158 AED	Legal Valuation		Company Code-Specific
ZF	2100-AUD	2100-AUD	Legal Valuation		Company Code-Specific
ZG	Additional Currency Type AED -2535	AED -2535	Legal Valuation		Company Code-Specific
ZH	Add Cur 1810 AUD	AUD 1810	Legal Valuation		Company Code-Specific
ZI	Add Cur 1810 INR	INR 1810	Legal Valuation		Company Code-Specific
ZJ	Add Cur WMG AUD	AUD WMG	Legal Valuation		Company Code-Specific
ZK	Additional Currency Type INR -2535	INR -2535	Legal Valuation		Company Code-Specific
ZL	Add Cur WMG INR	INR WMG	Legal Valuation		Company Code-Specific
ZM	ADDL CURRENCY INR 0610	INR 0610	Legal Valuation		Company Code-Specific
ZN	Add Currency INR NS07	INR NS07	Legal Valuation		Company Code-Specific
ZO	Add Currency for INR 1047	INR 1047	Legal Valuation		Company Code-Specific
ZP	Add Currency AUD S4A1	AUD S4A1	Legal Valuation		Company Code-Specific
ZQ	Add Currency INR S4A1	INR S4A1	Legal Valuation		Company Code-Specific

1.30 Define settings for Ledger & Currency Types: Global Currency Conversion Setting

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

Change View "Global Currency Conversion Settings": Overview

New Entries | All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Compa

C.	Currency type	Currency	S.	Source currency type	Exch. Rate Type	Trans.Date Type	Real-Time Conversion
10	Company Code Currency		00	Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
11	Company Code Currency		00	Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
13	Test1		00	Document Currency	Standard translat...	Posting date	<input checked="" type="checkbox"/>
20	Controlling Area Currency		00	Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
70	Controlling Object Curren...		10	Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>

1.31 Define settings for Ledger & Currency Types: Currency Conversion Settings for Company Code

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

Change View "Currency Conversion Settings for Company Codes": Overview

New Entries All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- **Currency Conversion Settings for Company Codes**
 - Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Compa

CoCd	Company Name	C., Currency type	Currency	S., Source currency type	Exch. Rate Type	Trans.Date Type	Real-Time C...
2500	2500 Company code	Z2 Addl Currency INR 2498	INR	10 Company Code Currency	Standard translat...	Document date	<input checked="" type="checkbox"/>
2505	2505 Company Code	30 Group Currency	EUR	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2505	2505 Company Code	40 Hard Currency	GBP	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2505	2505 Company Code	ZC Addl Currency AUD 2505	AUD	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2505	2505 Company Code	ZD Addl Currency INR 2505	INR	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2535	2535 Company Code	30 Group Currency	EUR	00 Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2535	2535 Company Code	40 Hard Currency	GBP	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
2535	2535 Company Code	ZG Additional Currency Type ,AED	AED	10 Company Code Currency	Standard translat...	Posting date	<input checked="" type="checkbox"/>
2535	2535 Company Code	ZK Additional Currency Type ,INR	INR	00 Document Currency	Standard translat...	Document date	<input checked="" type="checkbox"/>
3124	Sh Company Code	30 Group Currency	EUR	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
3124	Sh Company Code	40 Hard Currency	GBP	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
3124	Sh Company Code	Z8 Additional Currency AED ,AED	AED	10 Company Code Currency	Standard translat...	Posting date	<input checked="" type="checkbox"/>
3124	Sh Company Code	Z9 Additional Currency INR f.,INR	INR	10 Company Code Currency	Standard translat...	Document date	<input checked="" type="checkbox"/>
4200	Company code for 4200	30 Group Currency	EUR	00 Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
4200	Company code for 4200	40 Hard Currency	GBP	00 Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
4200	Company code for 4200	Z1 Addl Currency AED 2498	AED	00 Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
4200	Company code for 4200	Z2 Addl Currency INR 2498	INR	00 Document Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
4627	4627 Company Code	30 Group Currency	EUR	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>
4627	4627 Company Code	40 Hard Currency	GBP	10 Company Code Currency	Standard translat...	Translation date	<input checked="" type="checkbox"/>

1.32 Define settings for Ledger & Currency Types: Ledger

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

Dialog Structure

- Currency Types
- Global Currency Convers
- Currency Conversion Se
- **Ledger**
 - Company Code Sett
 - Accounting Princ

Ledger	Ledger Name	Leading	Ledger Type	Extn. Ledger T...	Underlying Ledger	Valuation View
0L	Leading Ledger	<input checked="" type="checkbox"/>	Standard Ledger			
A1	IFRS Ledger 2277	<input type="checkbox"/>	Standard Ledger			
A2	Extension Ledger 2277	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
A3	Asset purpose Ledger 2277	<input type="checkbox"/>	Standard Ledger			
A5	IFRS Ledger 2233	<input type="checkbox"/>	Standard Ledger			
A6	Extension Ledger 2233	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
A7	Asset purpose Ledger 2233	<input type="checkbox"/>	Standard Ledger			
A9	IFRS Ledger A100	<input type="checkbox"/>	Standard Ledger			
AA	AA Ledger 2505	<input type="checkbox"/>	Standard Ledger			
AX	Extension ledger A100	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
AZ	Asset Purpose Ledger A100	<input type="checkbox"/>	Standard Ledger			
B1	IFRS Ledger 8000	<input type="checkbox"/>	Standard Ledger			
B2	Extension Ledger 8000	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
B3	Asset purpose Ledger 8000	<input type="checkbox"/>	Standard Ledger			
C1	IFRS Ledger 2222	<input type="checkbox"/>	Standard Ledger			
C2	Extension Ledger 2222	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
C3	Asset Purpose Ledge 2222	<input type="checkbox"/>	Standard Ledger			
D1	IFRS Ledger for 2500	<input type="checkbox"/>	Standard Ledger			
D2	Extention Ledger IFRS 2500	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		

Ledger	Ledger Name	Leading	Ledger Type	Extn. Ledger T...	Underlying Ledger	Valuation View
D3	Asset Ledger 2500	<input type="checkbox"/>	Standard Ledger			
E1	IFRS 2158	<input type="checkbox"/>	Standard Ledger			
E2	extension ledger 2158	<input type="checkbox"/>	Extension Ledger	Extension L... E1		
E3	Asset acc 2158	<input type="checkbox"/>	Standard Ledger			
EX	Extention Ledger 2505	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
F1	1010 Extension Ledger	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
F2	1010 IFRS Ledger Jan to Dec	<input type="checkbox"/>	Standard Ledger			
F3	1010 AA Ledger to Match (A...	<input type="checkbox"/>	Standard Ledger			
F5	IFRS Ledger 1001	<input type="checkbox"/>	Standard Ledger			
F6	Extention Ledger 1001	<input type="checkbox"/>	Extension Ledger	Extension L... F5		
F7	AA Ledger 1001	<input type="checkbox"/>	Standard Ledger			
G1	1808 IFRS Ledger V3	<input type="checkbox"/>	Standard Ledger			
G2	1808 Extention Ledger V3	<input type="checkbox"/>	Extension Ledger	Extension L... G1		
G3	1808 Asset Acc Ledger K4	<input type="checkbox"/>	Standard Ledger			
H1	IFRS Ledger 1681	<input type="checkbox"/>	Standard Ledger			
H2	Extension Ledger 1681	<input type="checkbox"/>	Extension Ledger	Extension L... 0L		
H3	Asset purpose Ledger 1681	<input type="checkbox"/>	Standard Ledger			
IF	IFRS Ledger 2505	<input type="checkbox"/>	Standard Ledger			
IN	Asset Purpose Ledger 1165	<input type="checkbox"/>	Standard Ledger			

1.33 Define settings for Ledger & Currency Types: Ledger: Company Code Setting for the Ledger

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

Note: Delete all other Company Codes coming automatically, except ours.

1.33.1 OL - Leading Ledger

Change View "Company Code Settings for the Ledger": Overview

Dialog Structure: Ledger [OL] Leading Ledger

CoCd	Company Name	Local Curr. T...	Global Curr. ...	Fr...	Fr...	Fr...	FreeDef...	FreeD...	Free...	Free...	Fisc...	Postin...	Parallel GL ...	1st FI Curr...	2nd FI Cu...	3rd FI Curr...
2309	GBS4 Inc	10	▼ 30	▼ 40	TU	YV					K4	2309	<input type="checkbox"/>	10	30	40
2498	2498 Company code	10	▼ 30	▼ 40	Z1	Z2					K4	2498	<input type="checkbox"/>	10	30	40
2500	2500 Company code	10	▼ 30	▼ 40	Z1	Z2					K4	2498	<input type="checkbox"/>	10	30	40
2505	2505 Company Code	10	▼ 30	▼ 40	ZC	ZD					K4	2505	<input type="checkbox"/>	10	30	40
2535	2535 Company Code	10	▼ 30	▼ 40	ZG	ZK					K4	2535	<input type="checkbox"/>	10	30	40
2709	2709 - Company code	10	▼ 30	▼ 40									<input type="checkbox"/>	10		
3124	Sri Company Code	10	▼ 30	▼ 40	Z8	Z9					K4	3124	<input type="checkbox"/>	10	30	40
3333	3333 Company Code	10	▼ 30	▼ 40							K4	3333	<input type="checkbox"/>	10		
4200	Company code for 4200	10	▼ 30	▼ 40	Z1	Z2					K4	4200	<input type="checkbox"/>	10	30	40
4201	Moh Company 4201	10	▼ 30	▼ 40							K5	4201	<input type="checkbox"/>	10		
4202	Moh 4202	10	▼ 30	▼ 40							K4		<input type="checkbox"/>	10		
4627	4627 Company Code	10	▼ 30	▼ 40	Y5	Y6					K4	4627	<input type="checkbox"/>	10	30	40
5555	Ksr Company Code.	10	▼ 30	▼ 40	ZX	ZY					K4	5555	<input type="checkbox"/>	10	30	40
8000	8000 BalajS Company Co.	10	▼ 30	▼ 40	Z5	Z6					K4	8000	<input type="checkbox"/>	10	30	40
9999	Ashok Ltd	10	▼ 30	▼ 40	Z1	Z2					K4	9999	<input type="checkbox"/>	10	30	40
A100	Company Code A100	10	▼ 10	▼ 40							K4	A100	<input type="checkbox"/>	10		
D001	DAIC Ltd - IN	10	▼ 30	▼ 40							V3	D001	<input type="checkbox"/>	10		

1.33.2 AA - AA Ledger 2505

Change View "Company Code Settings for the Ledger": Overview

Dialog Structure: Ledger [AA] AA Ledger 2505

CoCd	Company Name	Local Curr. T...	Global Curr. ...	FreeDef CrCY 1	FreeDef CrCY 2	FreeDef CrCY 3	F...	F...	F...	Fisc.Year V...	Posting Vari...
0011	A B C	10	▼ 40	ZC	ZD					K4	2505
1410	RIG	10	▼ 40	ZC	ZD					K4	2505
1420	RIG1	10	▼ 40	ZC	ZD					K4	2505
2505	2505 Company Code	10	▼ 30	▼ 40	ZC	ZD				K4	2505

1.33.3 EX - Extension Ledger 2505

Change View "Company Code Settings for the Ledger": Overview

Dialog Structure: Ledger [EX] Extension Ledger 2505

CoCd	Company Name	Local Curr. T...	Global Curr. ...	FreeDef CrCY 1	FreeDef CrCY 2	FreeDef CrCY 3	F...	F...	F...	Fisc.Year V...	Posting Vari...
1974	Nag Cements Ltd	10	▼ 40	ZC	ZD					K4	1974
2505	2505 Company Code	10	▼ 30	▼ 40	ZC	ZD				K4	2505
MBS8	MBS8 Company code	10	▼ 40	ZC	ZD						

1.33.4 IF - IFRS Ledger 2505

Change View "Company Code Settings for the Ledger": Overview

Dialog Structure: Ledger [IF] IFRS Ledger 2505

CoCd	Company Name	Local Curr. T...	Global Curr. ...	Fr...	Fr...	Fr...	F...	F...	F...	Fisc.Year V...	Posting Vari...	Parallel GL ...	1st ...	2n...	3rd FI Curr...
0011	A B C	10	▼ 40	ZC	ZD					V3	2506	<input type="checkbox"/>	10		40
1410	RIG	10	▼ 40	ZC	ZD					V3	2506	<input type="checkbox"/>	10		40
1420	RIG1	10	▼ 40	ZC	ZD					V3	2506	<input type="checkbox"/>	10		40
2505	2505 Company Code	10	▼ 30	▼ 40	ZC	ZD				V3	2506	<input type="checkbox"/>	10	30	40

1.34 Define settings for Ledger & Currency Types

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

1.34.1 0L - 0L Ledger Accounting Principles

Change View "Accounting Principles for Ledger and Company Code": Overv

New Entries [Icons] All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- ▼ Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger: 0L Leading Ledger

Company Code: 2505 2505 Company Code

Accounting Principles for Ledger and Company Code	
Accounting Principle	Name/Description of Accounting Principle
0001	Local GAAP 2505

1.34.2 AA - AA Ledger 2505 Accounting Principles

Change View "Accounting Principles for Ledger and Company Code": Overv

New Entries [Icons] All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- ▼ Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger: AA AA Ledger 2505

Company Code: 2505 2505 Company Code

Accounting Principles for Ledger and Company Code	
Accounting Principle	Name/Description of Accounting Principle
0002	IFRS GAAP 2505

1.34.3 No Accounting Principles for EX (Extension) Ledger

Change View "Accounting Principles for Ledger and Company Code": Overv

New Entries [Icons] All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- ▼ Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger: EX Extention Ledger 2505
 Company Code: 2505

Accounting Principles for Ledger and Company Code	
Accounting Principle	Name/Description of Accounting Principle

1.34.4 IF - IF Ledger Accounting Principles

Change View "Accounting Principles for Ledger and Company Code": Overv

New Entries [Icons] All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- ▼ Ledger
 - Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger: IF IFRS Ledger 2505
 Company Code: 2505 2505 Company Code

Accounting Principles for Ledger and Company Code	
Accounting Principle	Name/Description of Accounting Principle
0002	IFRS GAAP 2505

1.35 Define Ledger Group

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Ledger Group

Dialog Structure

- ▼ Ledger Group
 - Ledger Assignment

Ledger Group

Ledger Grp	Description
I1	IFRS Ledger 1600
I2	Extention Ledger 1600
I3	Asset purpose Ledger 1600
I4	Ledgers I1 and I3 for 1600
IF	IFRS Ledger 2505
IG	Ledgers I1 and I3 for 1600
IM	Asset Purpose Ledger 1165
IN	IFRS Ledger 1165
I0	AA and IF Ledgers 1165
IT	AA and IF Ledgers 2505
IX	Extention Ledger 1165
J1	IFRS Ledger 1809
J2	Extention Ledger 1809
J3	AA Ledger 1809
J4	Ledgers J1 and J3 for 1809
J5	IFRS Ledger 1985
J6	Extention Ledger 1985
J7	AA Ledger 1985
J8	Ledger J5 and J7 for 1985

EX Extention Ledger 2505

AA AA Ledger 2505

0L Leading Ledger

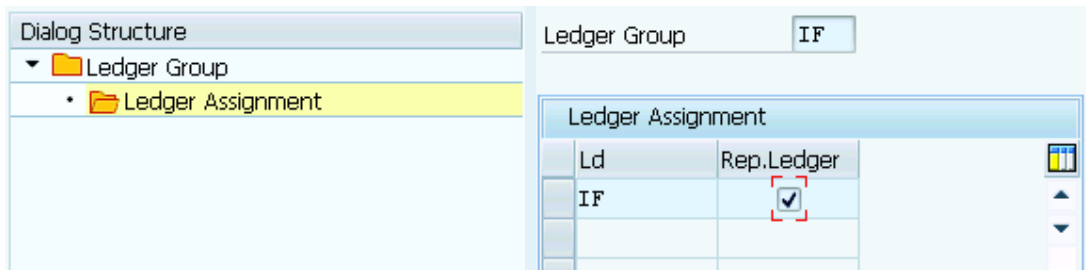
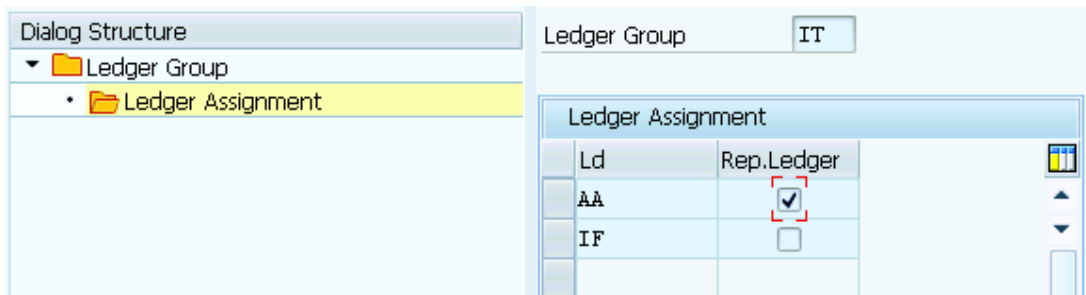
Dialog Structure

- ▼ Ledger Group
 - Ledger Assignment

Ledger Group 0L

Ledger Assignment

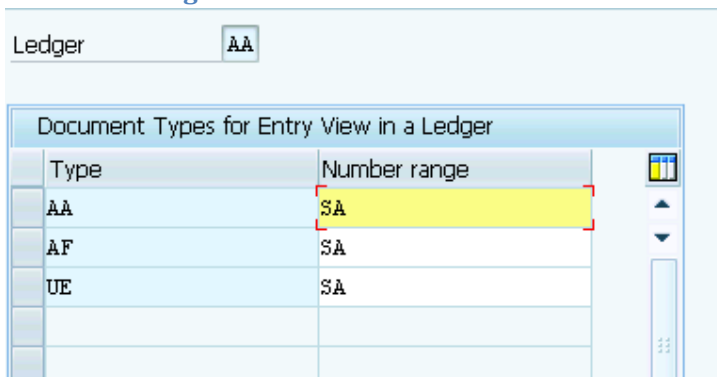
Ld	Rep.Ledger
0L	<input checked="" type="checkbox"/>



1.36 Define Document Type for Entry View in a Ledger

SPRO > Financial Accounting > Financial Accounting Global Settings > Document > Document Types > Define Document Types for Entry View in a Ledger

1.36.1 AA Ledger



1.36.2 EX Ledger

Ledger

Document Types for Entry View in a Ledger		
Type	Number range	
SA	SA	

1.36.3 IF Ledger

Ledger

Document Types for Entry View in a Ledger		
Type	Number range	
AA	SA	
AF	SA	
CO	SA	
DR	SA	
KR	SA	
KZ	SA	
SA	SA	
UE	SA	

1.37 Activate Profit Center Accounting

SPRO > Financial Accounting > General Ledger Accounting > Master Data > Profit Center > Activate Profit Center Accounting in Controlling Area

Activate PrCtr Accounting		
CO Area	Fiscal Year	ProfitCtr Acctg
2505	2018	<input checked="" type="checkbox"/>
2535	2017	<input checked="" type="checkbox"/>
3124	2017	<input checked="" type="checkbox"/>
4200	2018	<input type="checkbox"/>
4627	2017	<input checked="" type="checkbox"/>
5555	2017	<input checked="" type="checkbox"/>
5555	2018	<input checked="" type="checkbox"/>
7000	2018	<input type="checkbox"/>
8920	2015	<input checked="" type="checkbox"/>

1.38 Define Document types for posting in Controlling

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Integration of Controlling with Financial Accounting > Define Document Types for Postings in Controlling

Type	Description
AA	Asset Posting
AB	Accounting Document
AF	Depreciation Pstngs
AN	Net Asset Posting
CH	Contract Settlement
CO	CO Posting
DA	Customer Document
DG	Customer Credit Memo
DR	Customer Invoice
DZ	Customer Payment
EU	Euro Rounding Diff.
EX	External Number
KA	Vendor Document
KG	Vendor Credit Memo
KN	Net Vendors
KP	Account Maintenance
KR	Vendor Invoice
KZ	Vendor Payment
M1	MCA Journal
M2	FX Swap

Change View "Document Types": Details

 New Entries    

Document type CO Posting

Properties

Number range

[Number range information](#)

Reverse DocumentType

Authorization Group

Account types allowed

- Assets
- Customer
- Vendor
- Material
- G/L Account
- Secondary Costs

Control data

- Net document type
- Cust/vend Check
- Negative Postings Permitted
- Inter-Company
- Enter trading partner

Special usage

- BI Only

Default values

Exchange Rate Type for FC Documents

Required during document entry

- Reference Number
- Document Header Text

Joint venture

Debit Rec.Indic

Rec.Ind. Credit

Change View "Variant for Mapping CO Transact. to Doc. Types": Overview

New Entries

Dialog Structure

- Variant for Mapping CO
 - Mapping of CO Bus.

Variant for Mapping CO Transact. to Doc. Types

DocType Mapping Var.	Text	Default Variant
210000000	2100 Mapping Variant	<input type="checkbox"/>
222200000	Mapping Variant 2222	<input type="checkbox"/>
227700000	2277 Mapping Variant for CO Transactions	<input type="checkbox"/>
230900000	CO Document Type Mapping Variant for 2309	<input type="checkbox"/>
249800000	2498 Mapping Variant	<input type="checkbox"/>
250500000	CO Mapping Variant for 2505	<input type="checkbox"/>
253500000	Mapping Variant for CC2535	<input type="checkbox"/>
312400000	Mapping Variant CO Transact to Doc Types	<input type="checkbox"/>
462700000	Mapping Variant 4627	<input type="checkbox"/>
555500000	5555 Mapping Variant CO Transaction to Document Types	<input type="checkbox"/>
A100000001	CO Mapping Variant for A100	<input type="checkbox"/>
B50000000	B500 Mapping Variant	<input type="checkbox"/>

Change View "Mapping of CO Bus. Transactions to Document Types": Overview

New Entries

Dialog Structure

- Variant for Mapping CO Transact. to Doc. Types
 - Mapping of CO Bus. Transactions to Document Types

DocType Mapping Var.: 250500000

Mapping of CO Bus. Transactions to Document Types

CO Business Tra...	Text	Document type	Cross-Company Document Type
CPPA	ABC Actual process assessment	CO	CO
GPDP	Distribution Primary Costs	CO	CO
GPDS	Distribution Secondary Costs	CO	CO
JRIU	JV-Seg.adjustm.assessment	CO	CO
JRIV	JV-Seg.adjustm.distribution	CO	CO
JVIU	JV Actual assessment	CO	CO
JVIV	JV Actual distribution	CO	CO
JVUL	JV Reposting costs	CO	CO
KAFD	External data transfer	CO	CO
KAMV	Manual cost allocation	CO	CO
KAZI	Actual cost center accrual	CO	CO
KAZO	Down payment	CO	CO
KFPI	Transfer price allocation	CO	CO
KGPD	Distribution acc. to peg	CO	CO
KOAL	Actual settlement of IAA	CO	CO
KOAO	Actual settlement	CO	CO
KOLI	Collective order delivery	CO	CO

1.39 Define Ledger for CO Version

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Integration of Controlling with Financial Accounting > Define Ledger for CO Version

Change View "Ledger From Which CO Reads Actual Data": Overview

New Entries

Ledger From Which CO Reads Actual Data

CO Area	Version	Ledger (Compat.)	Controlling Area Name	Version Description	Val. View of Version	Ledger Name
2498	0	0L	2498 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2505	0	0L	2505 controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
2535	0	0L	2535 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
3124	0	0L	3124 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
4200	0	0L	4200 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
4627	0	0L	4627 Controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger
5555	0	0L	5555 controlling Area	Plan/Act - Version	Legal Valuation	Leading Ledger

1.40 Define Cost Center Groups

SPRO > Controlling > Cost Center Accounting > Master Data > Cost Centers > Define Cost Center Groups

Change Standard Hierarchy (Cost Center Group): Structure

Same Level Lower Level Cost Center Cost Center

2505C [Cost Center Groups Hierarchy]

- 1000 Head Office Cost Center Group
- 2000 Plant 1 Cost Center Group
- 3000 Plant 2 Cost Center Group

Change Standard Hierarchy (Cost Center Group): Structure

Same Level Lower Level Cost Center Cost Center

2505C [Cost Center Groups Hierarchy]

- 1000 Head Office Cost Center Group
 - 10001 HO HR DEPT
 - 10002 HO ADMIN COST CENTER
 - 10003 PROCUREMENT HO
 - 10004 FINANCE HO
- 2000 Plant 1 Cost Center Group
 - 20001 Plant 1 HR DEPT
 - 20002 Plant 1 Admin Deprt
 - 20003 Plant 1 Procurement Department
- 3000 Plant 2 Cost Center Group
 - 30001 Plant 2 HR DEPT

1.41 Classify GL Account for Document Splitting

SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Classify G/L Accounts for Document Splitting

Determine Work Area: Entry

Field Name: Chart of Accounts Work Area: 2505

Buttons: Further select cond., Append

Chart of Accts: 2505 NYDT Chart of Accounts

Acct From	Account To	Overrd.	Cat.	Description
100000	129999	<input type="checkbox"/>	01000	Balance Sheet Account
130000	130000	<input type="checkbox"/>	03000	Vendor
130001	199999	<input type="checkbox"/>	01000	Balance Sheet Account
200000	200099	<input type="checkbox"/>	07000	Fixed Assets
200100	299999	<input type="checkbox"/>	01000	Balance Sheet Account
300000	399999	<input type="checkbox"/>	30000	Revenue
400000	499999	<input type="checkbox"/>	20000	Expense

1.42 Define Zero Balance Clearing Account







SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Define Zero-Balance Clearing Account

Change View "Posting Key": Overview

Item Category: 01001 Zero Balance Posting (Free Balancing Units)

Account Key	Name	Deb PK	Cred.PK
000	Standard account for zero balance	40	50
001	CO Posting Primary - Zero Bal. Account	40	50

Change View "Accounts": Overview

New Entries      

Dialog Structure

- Posting Key
 - Accounts

Item Category	01001	Zero Balance Posting (Free Balancing Units)
Chart of Accts	2505	NYDT Chart of Accounts
Account Key	000	Standard account for zero balance

G/L Account	Short Text
299999	Zero Bal Clearing ac

Dialog Structure

- Posting Key
 - Accounts


Item Category	01001	Zero Balance Posting (Free Balancing Units)
Chart of Accts	2505	NYDT Chart of Accounts
Account Key	001	CO Posting Primary - Zero Bal. Account

G/L Account	Short Text
299999	Zero Bal Clearing ac

1.43 Define Document Splitting Characteristics for General Ledger Accounting

SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Define Document Splitting Characteristics for General Ledger Accounting

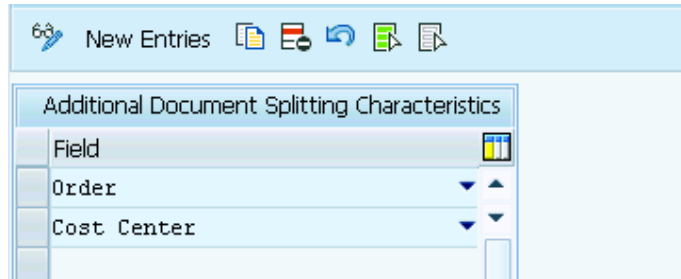
1616

Field Type 

Document Splitting Characteristic for General Ledgers			
Field	Zero Balance	Partner Field	Mandatory Field
Business Area	<input type="checkbox"/>	PARGB	<input type="checkbox"/>
Profit Center	<input checked="" type="checkbox"/>	PPRCTR	<input checked="" type="checkbox"/>
Segment	<input checked="" type="checkbox"/>	PSEGMENT	<input checked="" type="checkbox"/>

1.44 Define Document Splitting Characteristics for Controlling

SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Define Document Splitting Characteristics for Controlling



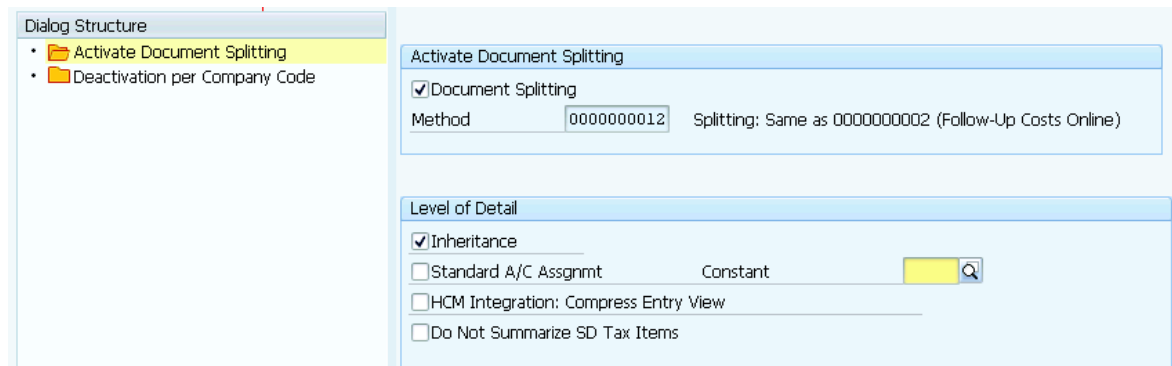
1.45 Characteristics for Splitting of P&L Processes

SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Characteristics for Splitting of P&L Processes

Field	Cash Discount	RealExchRateDif	Val.ExchRateDif	PenaltyInterest	Assign to Tax
Order	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GSBER	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cost Center	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
PRCTR	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SEGMENT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

1.46 Activate Document Splitting

SPRO > Financial Accounting > General Ledger Accounting > Business Transactions > Document Splitting > Activate Document Splitting



Dialog Structure		Deactivation per Company Code			
• Activate Document Splitting		CoCd Company Name	Inactive	Project ID	Act. Date
• Deactivation per Company Code		2500 2500 Company code	<input type="checkbox"/>		
		2505 2505 Company Code	<input type="checkbox"/>		
		2535 2535 Company Code	<input type="checkbox"/>		

2 Account Receivable & Account Payable – Customer Vendor Integration (Business Partner)

2.1 Activation switch for Function

SPRO > Cross-Application Components > SAP Business Partner > Activation Switch for Functions

Change View "Activation Status for Functions": Overview		
Activation Status for Functions		
Developm...	Active	Description
ADDR_ICOMM	<input type="checkbox"/>	
ALL_BP_TD	<input checked="" type="checkbox"/>	
BUT020	<input checked="" type="checkbox"/>	Time Dependency BP Addresses
BUTOBK	<input checked="" type="checkbox"/>	Time Dependency BP Bank Data
BUT100	<input checked="" type="checkbox"/>	Time Dependency BP Roles
IBANONLY	<input checked="" type="checkbox"/>	






2.2 Define Account Groups with Screen Layout (Customers)

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data > Define Account Groups with Screen Layout (Customers)

Z16C

Group	Name
Y800	Customer Group 1165
Z100	Customer Group 1810
Z160	Customer Group for WMG
Z190	Customer Group 1909
Z200	Customer Group 2498
Z22C	Customer Account Group 2222
Z22Z	Sold-to partyCustomer for 2535
Z300	Customer Group 2158
Z310	Customer Groups 2100
Z600	Customer Group 0318
Z800	Customer Group 2505 & 1809
Z985	Customer Group Z985
ZC55	Customer Account Grp for 5555
ZD10	Customer Groeup for CC1000

Change View "Customer Account Groups": Details

Expand Field Status New entries     

Account group

General data

Meaning

One-Time Account

Output determ.proc.

Field status

General Data

Company Code Data

Sales Data

2.3 Create Number Ranges for Customer Accounts

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data > Create Number Ranges for Customer Accounts

N..	From No.	To Number	NR Status	Ext
01	00000000001	0000099999	15	<input type="checkbox"/>
02	0000100000	0000199999	0	<input checked="" type="checkbox"/>
03	0000610000	0000619999	0	<input type="checkbox"/>
04	0000400000	0000499999	0	<input checked="" type="checkbox"/>
05	0000500000	0000599999	0	<input checked="" type="checkbox"/>
07	0000700000	0000799999	0	<input checked="" type="checkbox"/>
08	0000800000	0000899999	0	<input checked="" type="checkbox"/>
10	0001000000	0001099999	0	<input checked="" type="checkbox"/>
11	0000600000	0000609999	600004	<input type="checkbox"/>
15	0003000000	0003999999	0	<input checked="" type="checkbox"/>
16	0000200000	0000299999	0	<input checked="" type="checkbox"/>
17	0001200000	0001299999	0	<input checked="" type="checkbox"/>
18	0008100000	0008199999	0	<input checked="" type="checkbox"/>

ZX – 8000 - 8999

2.4 Assign Number Ranges to Customer Account Groups

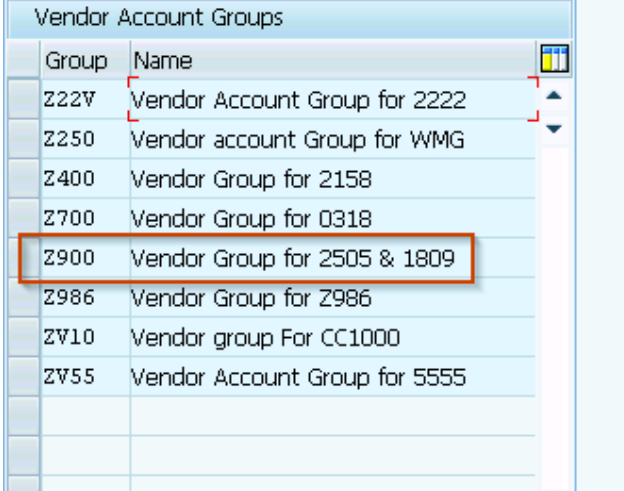
SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data > Assign Number Ranges to Customer Account Groups

Group	Name	Number range
X800	Customer Group X003	X8
Y200	Customer Acct Group for 3124	05
Y800	Customer Group 1165	XX
Z100	Customer Group 1810	18
Z160	Customer Group for WMG	WM
Z190	Customer Group 1909	08
Z200	Customer Group 2498	02
Z22C	Customer Account Group 2222	2C
Z22Z	Sold-to partyCustomer for 2535	35
Z300	Customer Group 2158	2C
Z310	Customer Groups 2100	15
Z600	Customer Group 0318	17
Z800	Customer Group 2505 & 1809	08
Z985	Customer Group Z985	08
ZC55	Customer Account Grp for 5555	05
ZD10	Customer Groeup for CC1000	ZD

2.5 Define Account Groups with Screen Layout (Vendors)

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Define Account Groups with Screen Layout (Vendors)

Z16V

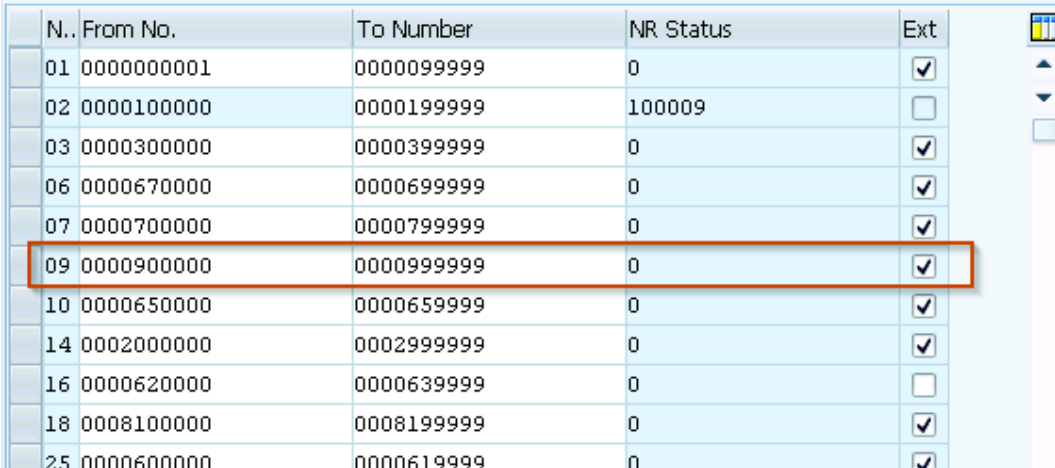


Group	Name
Z22V	Vendor Account Group for 2222
Z250	Vendor account Group for WMG
Z400	Vendor Group for 2158
Z700	Vendor Group for 0318
Z900	Vendor Group for 2505 & 1809
Z986	Vendor Group for Z986
ZV10	Vendor group For CC1000
ZV55	Vendor Account Group for 5555

2.6 Create Number Ranges for Vendor Accounts

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Create Number Ranges for Vendor Accounts

ZZ – 9000-9999



N..	From No.	To Number	NR Status	Ext
01	0000000001	0000099999	0	<input checked="" type="checkbox"/>
02	0000100000	0000199999	100009	<input type="checkbox"/>
03	0000300000	0000399999	0	<input checked="" type="checkbox"/>
06	0000670000	0000699999	0	<input checked="" type="checkbox"/>
07	0000700000	0000799999	0	<input checked="" type="checkbox"/>
09	0000900000	0000999999	0	<input checked="" type="checkbox"/>
10	0000650000	0000659999	0	<input checked="" type="checkbox"/>
14	0002000000	0002999999	0	<input checked="" type="checkbox"/>
16	0000620000	0000639999	0	<input type="checkbox"/>
18	0008100000	0008199999	0	<input checked="" type="checkbox"/>
25	0000600000	0000619999	0	<input checked="" type="checkbox"/>

2.7 Assign Number Ranges to Vendor Account Groups

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Assign Number Ranges to Vendor Account Groups

Group	Name	Number range
Z22V	Vendor Account Group for 2222	ZV
Z250	Vendor account Group for WMG	WM
Z400	Vendor Group for 2158	04
Z700	Vendor Group for 0318	06
Z900	Vendor Group for 2505 & 1809	09
Z986	Vendor Group for Z986	09
ZV10	Vendor group For CC1000	ZV
ZV55	Vendor Account Group for 5555	04

2.8 Define Number Ranges (in Business Partner)

SPRO > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings > Define Number Ranges

N.	From No.	To Number	NR Status	Ext
01	0000000001	0000099999	180	<input type="checkbox"/>
02	0000100000	0000199999	100039	<input type="checkbox"/>
04	0000400000	0000499999	400019	<input type="checkbox"/>
05	0000500000	0000599999	500029	<input type="checkbox"/>
06	0000670000	0000699999	670009	<input type="checkbox"/>
07	0000700000	0000799999	700009	<input type="checkbox"/>
08	0000800000	0000899999	800029	<input type="checkbox"/>
09	0000900000	0000999999	900029	<input type="checkbox"/>
10	0001000000	0001099999	1000009	<input type="checkbox"/>
11	0001100000	0001199999	1100009	<input type="checkbox"/>
12	0000650000	0000659999	650009	<input type="checkbox"/>

2.9 Define Groupings and Assign Number Ranges

SPRO > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings > Define Groupings and Assign Number Ranges

Grouping	Short name	Description	Number ra...	External	Int.Std.Grpi...	Ext.Std Grp...
Z400	bp ven grp 2158	bp vendor group 2158	04	<input type="checkbox"/>	<input type="radio"/>	
Z500	Vendor BP 1810	Vendor BP Group 1810	18	<input type="checkbox"/>	<input type="radio"/>	
Z501	Customer BP1810	Customer BP Group 1810	18	<input type="checkbox"/>	<input type="radio"/>	
Z600	BP Cust Gr 0318	BP Customer Group 0318	17	<input type="checkbox"/>	<input type="radio"/>	
Z700	BP vend Gr 0318	BP Vendor Group 0318	06	<input type="checkbox"/>	<input type="radio"/>	
Z800	BP Cust Gr 2505	BP Customer Group 2505 & 1809	08	<input type="checkbox"/>	<input type="radio"/>	
Z900	BP Ven Gr 2505	BP Vendor Group 2505 & 1809	09	<input type="checkbox"/>	<input type="radio"/>	
Z985	BP grp cus 1985	BP group for customer 1985	08	<input type="checkbox"/>	<input type="radio"/>	
Z986	BP grp ven 1985	BP group for vendor 1985	09	<input type="checkbox"/>	<input type="radio"/>	
ZC55	Customer BP5555	Customer BP Group 5555	05	<input type="checkbox"/>	<input type="radio"/>	
ZD10	CustoBP_1000	BP Customr for CC10000	ZD	<input type="checkbox"/>	<input type="radio"/>	
ZV10	Vend BP_1000	BP Vendor for CC1000	ZV	<input type="checkbox"/>	<input type="radio"/>	
ZV55	Vendor BP 5555	Vendor BP Group 5555	04	<input type="checkbox"/>	<input type="radio"/>	

2.10 Define Number Assignment for Direction BP to Customer

SPRO > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Customer Integration > Field Assignment for Customer Integration > Assign Keys > Define Number Assignment for Direction BP to Customer

Number Assignment for Direction BP to Customer						
Gr...	Short name	Ac...	Name	Same Nu...	Flexible Gro...	
Z300	bp cus grp 2158	Z300	Customer Group 2158	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z310	Cust Gr 2100	Z310	Customer Groups 2100	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z500	Vendor BP 1810	Z100	Customer Group 1810	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z501	Customer BP1810	Z100	Customer Group 1810	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z600	BP Cust Gr 0318	Z600	Customer Group 0318	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z800	BP Cust Gr 2505	Z800	Customer Group 2505 & 1809	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z900	BP Ven Gr 2505	Z800	Customer Group 2505 & 1809	<input type="checkbox"/>	<input type="checkbox"/>	
Z985	BP grp cus 1985	Z985	Customer Group Z985	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z986	BP grp ven 1985	Z985	Customer Group Z985	<input type="checkbox"/>	<input type="checkbox"/>	
ZC55	Customer BP5555	ZC55	Customer Account Grp for 5555	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ZD10	CustoBP_1000	ZD10	Customer Groeup for CC1000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

2.11 Define Number Assignment for Direction BP to Vendor

SPRO > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Vendor Integration > Field Assignment for Vendor Integration > Assign Keys > Define Number Assignment for Direction BP to Vendor

Business Partner: Assignment of Account Groups and Grouping						
Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.	
Z400	bp ven grp 2158	Z400	Vendor Group for 2158	<input type="checkbox"/>	<input type="checkbox"/>	
Z500	Vendor BP 1810	Z200	Vendor Group for 1810	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z501	Customer BP1810	Z200	Vendor Group for 1810	<input type="checkbox"/>	<input type="checkbox"/>	
Z700	BP vend Gr 0318	Z700	Vendor Group for 0318	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z800	BP Cust Gr 2505	Z900	Vendor Group for 2505 & 1809	<input type="checkbox"/>	<input type="checkbox"/>	
Z900	BP Ven Gr 2505	Z900	Vendor Group for 2505 & 1809	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Z986	BP grp ven 1985	Z986	Vendor Group for Z986	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ZV10	Vend BP_1000	ZV10	Vendor group For CC1000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ZV55	Vendor BP 5555	ZV55	Vendor Account Group for 5555	<input type="checkbox"/>	<input type="checkbox"/>	

2.12 Define BP Roles (Use Standard and Hide unwanted roles)

SPRO > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Business Partner Roles > Define BP Roles

Change View "BP Roles": Overview			
<p>Dialog Structure</p> <ul style="list-style-type: none"> BP Roles BP Role Categories <ul style="list-style-type: none"> BP Role Category --> Business Transaction 			
BP Role	Title	Description	
CRM010	Carrier	Carrier	
FIVEND	FI Vendor - 1909	Business Partner FI Vendor -1909	
FLCU00	FI Customer	Business Partner FI Customer	
FLCU01	SD Customer	Business Partner SD Customer	
FLCUST	FI Customer 1909	Business Partner FI Customer 1909	
FLVN00	FI Vendor	Business Partner FI Vendor	
FLVN01	MM Vendor	Business Partner MM Vendor	
FS0000	Financial Services BP	Financial Services Business Partner	
FS0003	BP Differentiation	BP Financial Services with Differentiation	

BP Role

General Data

Title

Description

Hide

BP Role Category

BP Role Cat. FI Customer

Std Assignment BP Role -> BP Role Cat.

Additional BP Roles for BP Role Category FLCU00

BP Role	Title	Standard	
FLCUST	FI Customer 1909	<input checked="" type="radio"/>	
		<input type="radio"/>	▲
		<input type="radio"/>	▼

Interface Control

BP View CVI: FI Customer

Position

Dialog Structure		BP Role Categories		
• BP Roles		Role Cat.	Title	Description
• BP Role Categories		CRM007	Supplier	Supplier
• BP Role Category --> Business Transaction		CRM010	Carrier	Carrier
		CRM012	Consolidator	Consolidating Plant
		CRM013	Remanufacturer	Remanufacturer
		FLCU00	FI Customer	Business Partner FI Customer (FS: BP)
		FLCU01	Customer	Business Partner Customer (FS: BP)
		FLVN00	FI Vendor	Business Partner FI Vendor (FS: BP)
		FLVN01	Vendor	Business Partner Vendor (FS: BP)
		FS0003	FS: BP Differentiation	FS: BP Differentiation
		FS0006	Borrower Entity	Borrower Entity (FS: BP)
		HEAD10	Doctor	Doctor

Change View "BP Role Categories": Details

New Entries

Dialog Structure

- BP Roles
 - BP Role Categories
 - BP Role Category --> Business Transaction

BP Role Cat. FLCU00

BP Role Categories

Title FI Customer

Description Business Partner FI Customer (FS: BP)

Diff.Type 0 General Data

Possible Business Partner Categories

- Organization
- Person
- Group

Dialog Structure

- BP Roles
 - BP Role Categories
 - BP Role Category --> Business Transaction

BP Role Cat. FLCU00 FI Customer

BP Role Category --> Business Transaction

BTran	Text	Modif. Indicator
BPUS	Business Partner Usage	Transaction Allowed
CHAN	Change (Business Partner)	Transaction Allowed

2.13 Synchronization Objects

SPRO > Cross-Application Components > Master Data Synchronization > Synchronization Control > Synchronization Control > Synchronization Objects

Syn.Object	Sync. Mode	Extractor Class	Description
BP	For Synchronous Compari	CVI_BP_EXTRACTOR	Business Partner
CUSTOMER	For Synchronous Compa...	CMD_EI_API_EXTRACT	Customer
ECCMAT	For Synchronous Compa...	CL_MSI_MATERIAL_EXTRACT	Material
ECCMATGRP	For Mass Data Loads 0...	CL_MSI_MATGRP_EXTRACT	Material Group
ECCMATYP	For Mass Data Loads 0...	CL_MSI_MATTYP_EXTRACT	Material Type
ECCPINFREC	For Synchronous Compa...	CL_MSI_PIR_EXTRACT	Purchasing Info Recc
ECCSERV	For Synchronous Compa...	CL_MSI_SERVICE_EXTRACT	Service Master
ECCSERVTYP	For Mass Data Loads 0...	CL_MSI_SERVTYP_EXTRACT	Service Category
PRODCAT	For Mass Data Loads 0...		Product Category
PRODMAT	For Synchronous Compa...	CL_MDS_PRODUCT_MAT_EXTRA...	Product: Material
PRODMSI_ID	For Mass Data Loads 0...		ID Number Format (F
PRODSERV	For Synchronous Compa...	CL_MDS_PRODUCT_SRV_EXTRA...	Product: Service
VENDOR	For Synchronous Compa...	VMD_EI_API_EXTRACT	Vendor

Scroll right side>

Synchronization Objects			
Syn.Object	Description	Platform	Block Size
BP	Business Partner	<input checked="" type="checkbox"/>	50
CUSTOMER	Customer	<input type="checkbox"/>	50
ECCMAT	Material	<input type="checkbox"/>	50
ECCMATGRP	Material Group	<input type="checkbox"/>	50
ECCMATYYP	Material Type	<input type="checkbox"/>	50
ECCPINFREC	Purchasing Info Record	<input type="checkbox"/>	50
ECCSERV	Service Master	<input type="checkbox"/>	50
ECCSERVTYP	Service Category	<input type="checkbox"/>	50
PRODCAT	Product Category	<input checked="" type="checkbox"/>	50
PRODMAT	Product: Material	<input checked="" type="checkbox"/>	50
PRODMSI_ID	ID Number Format (Platform)	<input type="checkbox"/>	
PRODSERV	Product: Service	<input checked="" type="checkbox"/>	50
VENDOR	Vendor	<input type="checkbox"/>	50

2.14 Activate PPO Requests for Platform objects in the dialog

SPRO > Cross-Application Components > Master Data Synchronization > Synchronization Control > Synchronization Control > Activate PPO Requests for Platform Objects in the Dialog

Activation of the PPOs in the Dialog f...		
Syn.Object	PPO Active	
BP	<input checked="" type="checkbox"/>	

2.15 Activate Synchronization Option

SPRO > Cross-Application Components > Master Data Synchronization > Synchronization Control > Synchronization Control > Activate Synchronization Options

Active Synchronization Options			
Source Object	Target Object	Act.Ind.	
BP	CUSTOMER	<input checked="" type="checkbox"/>	
BP	VENDOR	<input checked="" type="checkbox"/>	
CUSTOMER	BP	<input checked="" type="checkbox"/>	
VENDOR	BP	<input checked="" type="checkbox"/>	

2.16 Define BP Role for Direction Customer to BP

SPRO > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Customer Integration > Define BP Role for Direction Customer to BP

Role Assignment for ...		
Group	BP Role	
Z222	FCU00	▲
Z222	FLCU01	▼
Z300	FLCU00	
Z300	FLCU01	
Z310	FLCU00	
Z310	FLCU01	
Z600	FLCU00	
Z600	FLCU01	
Z800	FLCU00	
Z800	FLCU01	
Z900	FLVN00	
ZC55	FLCU00	
ZC55	FLCU01	
ZD10	FLCU00	
ZD10	FLCU01	

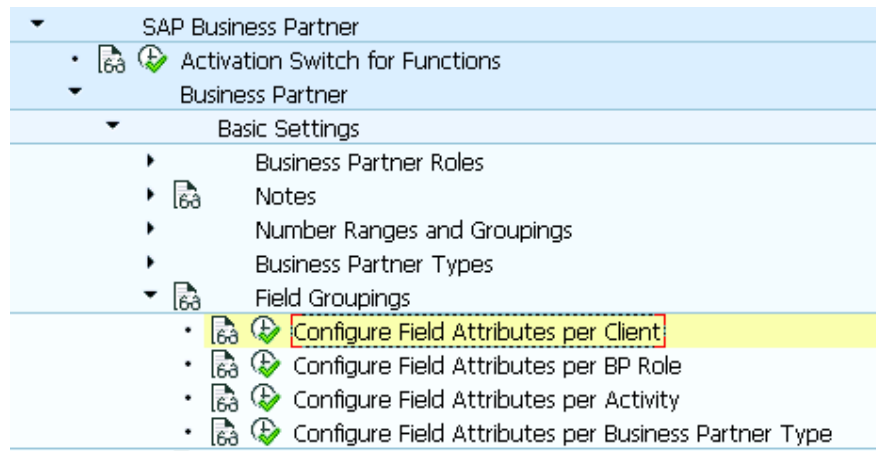
2.17 Define BP Role for Direction Vendor to BP

SPRO > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Vendor Integration > Define BP Role for Direction Vendor to BP

BP Role for Direction...		
Group	BP Role	
Z250	FLVN00	▲
Z250	FLVN01	▼
Z400	FLVN00	
Z400	FLVN01	
Z700	FLVN00	
Z700	FLVN01	
Z900	FLCU00	
Z900	FLVN00	
Z900	FLVN01	
ZV10	FLVN00	
ZV10	FLVN01	
ZV55	FLVN00	
ZV55	FLVN01	

2.18 Business Partner Screen Field Groups Setting (T-Code: BUPT)

SPRO > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Field Groupings



2.19 Define Tolerance (Vendors)

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Outgoing Payments > Manual Outgoing Payments > Define Tolerances (Vendors)

Company Code	2505	2505 Company Code	California
Currency	USD		
Tolerance Group			
Specifications for Clearing Transactions			
Grace Days Due Date	<input type="checkbox"/>	Cash Discount Terms Displayed	<input type="checkbox"/>
Arrears Base Date	<input type="checkbox"/>		
Permitted Payment Differences			
	Amount	Percent	Adjust Discount By
Rev.	999.00	10.0 %	5.00
Loss	5.00	0.5 %	5.00
Permitted Payment Differences for Automatic Write-Off (Function Code AD)			
	Amount	Percent	
Rev.	<input type="text"/>	<input type="text"/> %	
Loss	<input type="text"/>	<input type="text"/> %	
Specifications for Posting Residual Items from Payment Differences			
<input type="checkbox"/> Payment Term from Invoice		Fixed Payment Term	<input type="text"/>
<input checked="" type="checkbox"/> Only Grant Partial Cash Disc			
Dunning Key	<input type="text"/>		

2.20 Define Alternative Reconciliation Account for Down Payments

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Down Payment Made > Define Alternative Reconciliation Account for Down Payments

Maintain Accounting Configuration : Special G/L - List

🔍 📄 🗑️

Acct type	Sp.G/LInd.	Name	Description
K	A	DP, CA	Down Payments, Current Assets
K	B	DP, FA	Down Payments, Financ'l Assets
K	F	Pmt req	Down Payment Requests
K	I	DP, IA	Down Payments, Intang. Assets
K	M	DP, TA	Down Payments, Tangible Assets
K	O	DP, A	Down Payments, Amortization
K	V	DP, S	Down Payments, Stocks

Chart of Accounts Entry

Chart of Accounts 🔍

✔️ ❌

Maintain Accounting Configuration : Special G/L - Accounts

🗑️ 📄 Properties

Chart of Accounts NYDT Chart of Accounts

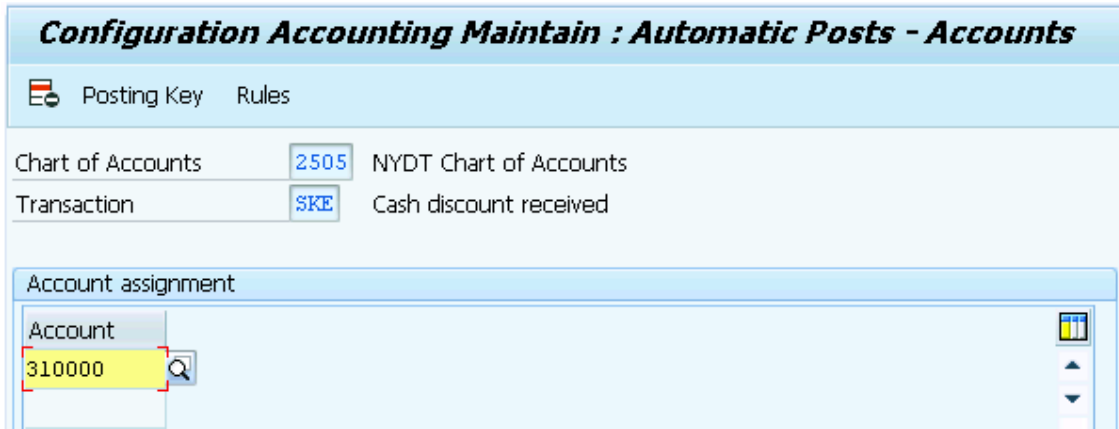
Account type Vendor

Special G/L Ind. Down Payments, Current Assets

Account assignment			
Recon. acct	Special G/L account	Planning level	Input tax clearing
<input type="text" value="130000"/>	<input type="text" value="240000"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.21 Define Accounts for Cash Discount Taken

SPRO > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Outgoing Payments > Outgoing Payments Global Settings > Define Accounts for Cash Discount Taken



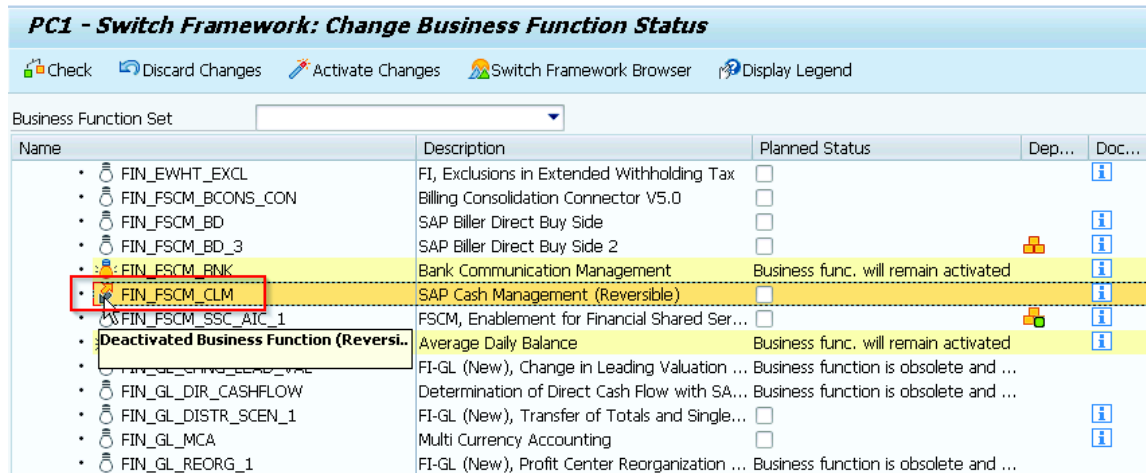
3 Bank Accounting

3.1 Activate Business Function

Business Function FIN_FSCM_CLM must be deactivated if we are not using “Cash and Liquidity Management” and using BAM Light (Bank Account Management - Light) under Simple Finance. BASIS is responsible for Deactivation.

SPRO > Activate Business Function > ENTERPRISE_BUSINESS_FUNCTIONS > FIN_FSCM_CLM

T-Code: SFW5



3.2 Maintain Payment Program: All company Codes

Central Transaction Code: FBZP

Click on the All Company Codes

Customizing: Maintain Payment Program

All company codes

Paying company codes

Pmnt methods in country

Pmnt methods in company code

Bank determination

House banks






Click on "New Entries"


Change View "Company Codes": Overview



Enter the Company Code Information along with Special GL Indicator for Vendors and Customers

Change View "Company Codes": Details

69 New Entries     

Company Code 2505 Company Code  Paying Company Code

Control Data

Sending company code	<input type="text" value=""/>		
Paying company code	<input type="text" value="2505"/>	2505 Company Code	
Separate Payment per Business Area	<input type="checkbox"/>		
Pyt Meth Suppl.	<input type="checkbox"/>		

Cash Discount And Tolerances

Tolerance Days for Payable	<input type="checkbox"/>
Outgoing Pmnt with Cash Disc.From	<input type="text" value=""/> %
Max.Cash Discount	<input type="checkbox"/>


Vendors

Sp. G/L Transactions to Be Paid	<input type="text" value="FP"/>
Sp. G/L Trans. for Exception List	<input type="text" value=""/>

Customers

Sp. G/L Transactions to Be Paid	<input type="text" value="FPJ"/>
Sp. G/L Trans. for Exception List	<input type="text" value=""/>

3.3 Maintain Payment Program: Paying Company Code

Paying co. code 2505 Company Code  Company Codes

Control Data

Minimum Amount for Incoming Payment	<input type="text" value="1.00"/>	USD
Minimum Amount for Outgoing Payment	<input type="text" value="5.00"/>	USD
No Exchange Rate Differences	<input type="checkbox"/>	
No Exch.Rate Diffs. (Part Payments)	<input type="checkbox"/>	
Separate Payment for Each Ref.	<input type="checkbox"/>	
Bill/Exch Pymt	<input checked="" type="checkbox"/>	
Direct Debit Pre-Notifications	<input type="checkbox"/>	

Specifications for SEPA Payments

Creditor Identification Number


Bill of Exchange Data


Create Bills of Exchange


One Bill of Exchange per Invoice	<input type="radio"/>
One Bill of Exchange per Due Date	<input checked="" type="radio"/>
One Bill of Exch. per Due Date Per.	<input type="radio"/>



Bill of Exch.Due Date/Bill of Exch.Pmnt Requests for Incoming Payments	
Latest Due Date in	90 Days
Bill on Demand for Due Date up Until	10 Days




Bill of Exchange Due Date for Outgoing Payments	
Earliest Due Date in	10 Days
Latest Due Date in	170 Days

 **Forms**

Forms	
Form for the Payment Advice	SAPscript ▼ F110_D_AVIS
EDI Accompanying Sheet Form	SAPscript ▼ F110_ED1_01
	 Form

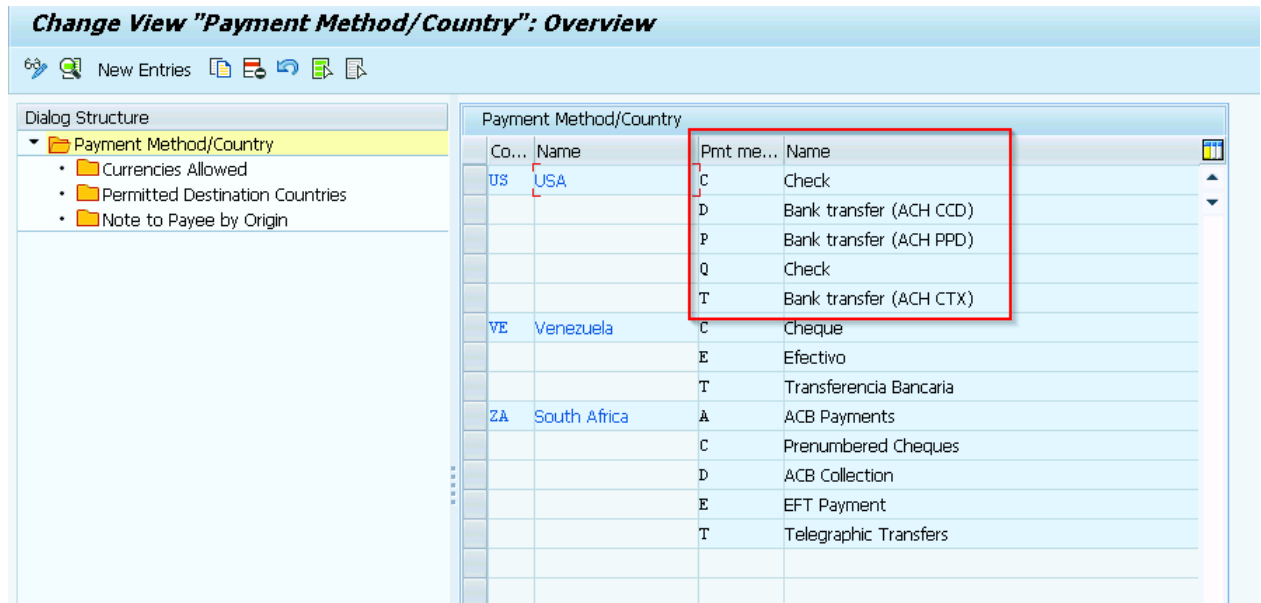
 **Sender Details**

Sender Details for SAPscript Forms	
Text ID	ADRS
Letter Header	ADRS_HEADER
Footer	ADRS_FOOTER
Signature Text	ADRS_SIGNATURE
Sender	ADRS_SENDER
	 

Sender Details for PDF-based Forms	
Letter Header	<input type="text"/>
Footer	<input type="text"/>
Signature Text	<input type="text"/>
Sender	<input type="text"/>
	  
Logo	<input type="text"/>
Graphic	<input type="text"/>

3.4 Maintain Payment Program: Payment Method in Country

Existing Payment Method can be used. In case of any specific requirement from the client, you can copy one Payment Method and make the required changes for use.

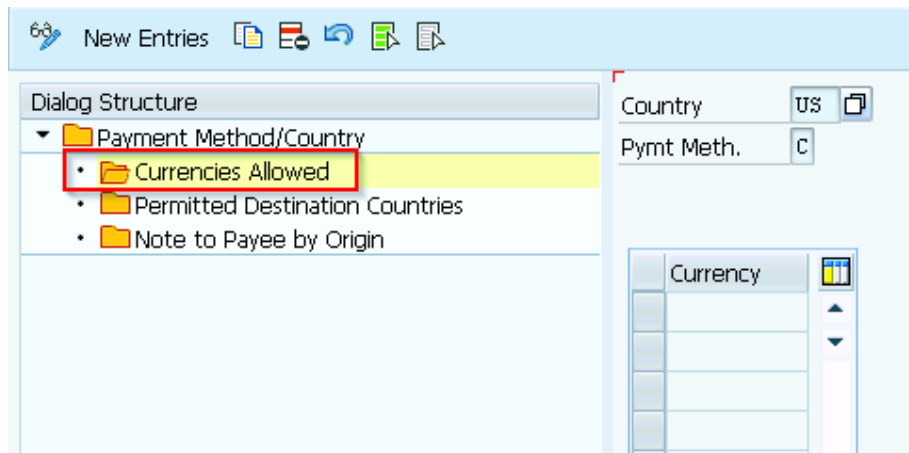


Country	US	USA	
Pymt Meth.	C		
Description	Check		
Payment method for			
<input checked="" type="radio"/> Outgoing payments <input type="radio"/> Incoming payments			
Payment method classification			
<input type="radio"/> Bank transf <input checked="" type="radio"/> Check <input type="radio"/> Bill/ex <input type="radio"/> Check/bill/ex.			
<input type="checkbox"/> Post office curr.acct method?		<input type="checkbox"/> Bill of exch. accepted	
<input checked="" type="checkbox"/> Allowed for personnel payments		<input type="checkbox"/> ISR Payment Procedure	
<input type="checkbox"/> Create bill/exch.before due date		<input type="checkbox"/> EU Internal Transfer	

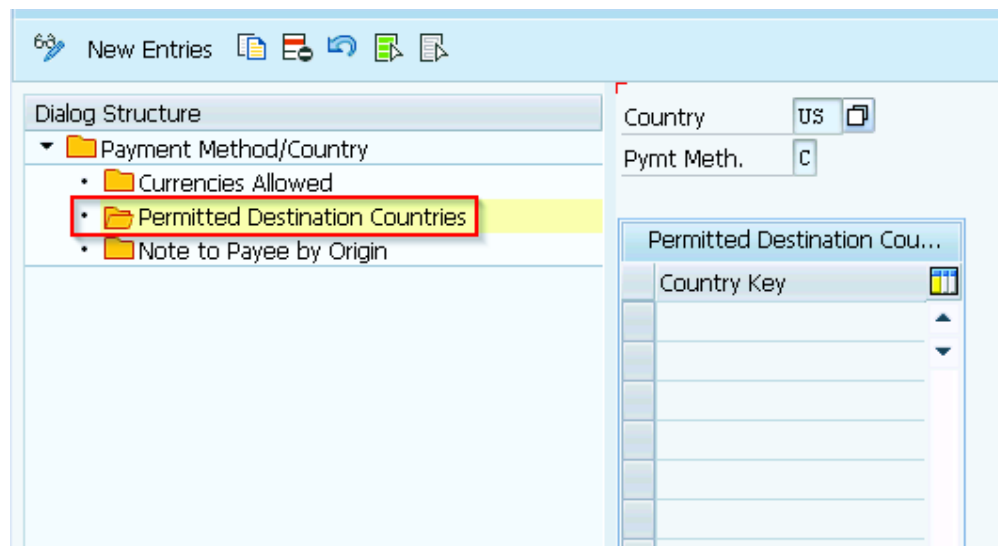
Required master record specifications	Posting details
<input checked="" type="checkbox"/> Street,P.O.box or P.O.box pst code	Document Type for Payment <input type="text" value="ZP"/>
<input type="checkbox"/> Bank details	Clearing Document Type <input type="text" value="ZV"/>
<input type="checkbox"/> Account Number Required	Sp.G/L Ind.B/Ex. / B/Ex.Pmnt Req. <input type="text"/>
<input type="checkbox"/> IBAN Required	Payment Order Only <input type="checkbox"/>
<input type="checkbox"/> SWIFT Code Required	
<input type="checkbox"/> Collection authorization	
<input type="checkbox"/> SEPA Mandate Required	

Payment medium	
<input type="radio"/> Use payment medium workbench	
Format <input type="text"/>	
Format supplement <input type="text"/>	
<input checked="" type="radio"/> Use classic payment medium programs (RFFO*)	
Payment medium program <input type="text" value="RFFOUS_C"/>	Key in code line <input type="text"/>
Name of print dataset <input type="text" value="LIST1S"/>	Print Dataset for B/Exch. <input type="text"/>

Currencies Allowed and Permitted Destination Countries should be kept blank unless the requirement is not specific. Example: If you enter USD in Currencies Allowed, the payment will only be done for USD for this Payment Method. If you keep blank, the payment can be done in any currency.



Same applies for Permitted Destination Countries. This is being used for payment made to any vendor specific to a Country.



3.5 Maintain Payment Program: Payment Method in Company Code

Click on “New Entries” button and mention the required information as shown below:

The screenshot shows the SAP 'New Entries' configuration screen for Payment Method in Company Code. The 'New Entries' button is highlighted with a red box. The 'Paying co. code' is set to '2505' and 'Company Code' is '2505'. The 'Pymt Meth.' is 'C' and 'Check'. The 'Pymt meth. in ctry' is highlighted in yellow.

Amount Limits

Minimum Amount		USD
Maximum Amount	500,000.00	USD
Distribution amnt		USD

Grouping of Items

- Single Payment for Marked Item
- Payment per Due Day
- Extended Individual Payment

Foreign Payments/Foreign Currency Payments

- Foreign business partner allowed
- Foreign Currency Allowed
- Cust./Vendor Bank Abroad Allowed?

Bank Selection Control

- No Optimization
- Optimize by Bank Group
- Optimize by postal code

Form Data

Forms

Form for the Payment Medium	SAPscript	F110_PRENUM_CHK
Next Form	SAPscript	

Drawer on the Form

Testname 1	
Testname 2	
D-12345 Testort	

Sorting of the

Correspondence	<input type="checkbox"/>
Line Items	<input type="checkbox"/>

Pyt adv.ctrl

Payment Advice Note Control

Note to payee lines on the form

- restricted to 98 Rows
- None
- as many as req

Payment advice output according to no. of line

- Pymt adv. after ... lines
- Always pyt adv
- NoPytAdv

Advice notes in all instances

There is no note to payee line on the payment medium. Instead, a payment advice note is always created. This contains all the information about the purpose of the payment.

You can, for example, use this facility for bills of exchange.

3.6 Define number ranges for Change Requests FCLM_BAM_REQNR

SPRO > Financial Supply Chain Management > Cash and Liquidity Management > Bank Account Management > Basic Settings > Define Number Ranges for Change Requests

This Change Request is mandatory activity even though it comes under CLM and have no direct

N..	From No.	To Number	NR Status	Ext
01	0000000000001	000000100000	10	<input type="checkbox"/>

3.7 Define number ranges for Bank Account Technical IDs FCLM_BAM_ACCNR

While creating the House Bank, a Technical ID is working in the background in the FIORI app, hence it is mandatory to maintain this number range.

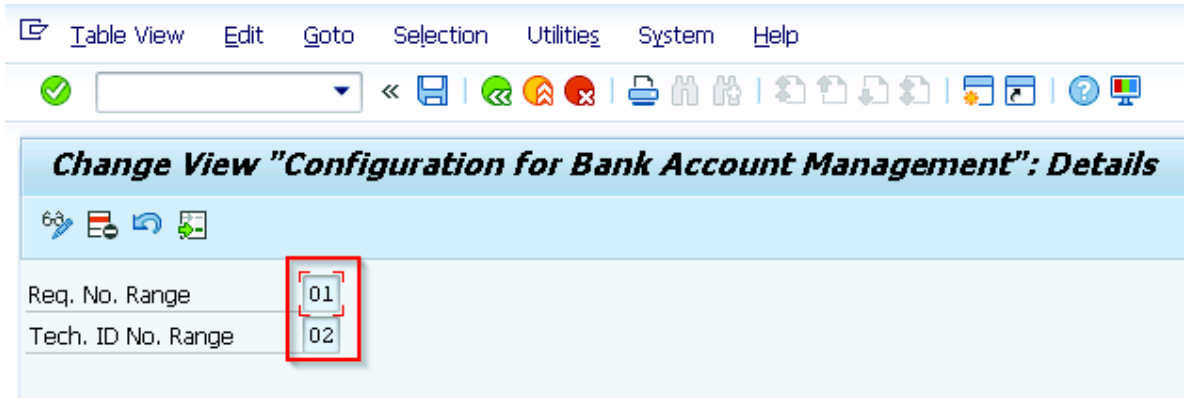
SPRO > Financial Supply Chain Management > Cash and Liquidity Management > Bank Account Management > Basic Settings > Define Number Ranges for Bank Account Technical IDs

N..	From No.	To Number	NR Status	Ext
02	0000100001	0000200000	101590	<input type="checkbox"/>

3.8 Assign Number Ranges

SPRO > Financial Supply Chain Management > Cash and Liquidity Management > Bank Account Management > Basic Settings > Assign Number Ranges

01 and 02 which we used in 3.6 and 3.7 above needs to be appeared automatically here in this setting.



3.9 Define settings for Bank Account Master Data

SPRO > Financial Supply Chain Management > Cash and Liquidity Management > Bank Account Management > Basic Settings > Define Settings for Bank Account Master Data

Standard Account Type is already provided in this section and can be used as it is. In case of any specific client requirement, you can create or change.

The screenshot shows the SAP "Change View 'Account Type Definition': Overview" dialog. It features a table with the following data:

Type	Account Type Description	Direction	Attribute
01	Current Account (Internal)	Inflow and Outflow	Operating Account
02	Current Account	Inflow and Outflow	Operating Account
03	Deposit Account	Inflow and Outflow	Functional Account
04	Loan Account	Inflow and Outflow	Functional Account
05	Investment Account	Inflow and Outflow	Functional Account
06	Tax Account	Inflow and Outflow	Functional Account
07	Margin Account	Inflow and Outflow	Functional Account
08	Salary Account	Inflow and Outflow	Functional Account
09	Checking Account	Inflow and Outflow	Functional Account

3.10 Create Bank (with Bank Key)

SAP Menu > Accounting > Financial Accounting > Banks > Master Data > Bank Master Record > Create

T-Code: FI01

Bank Country	US	USA
Bank Key	25051702	
Address		
Bank name	2505 HSBC Bank	
Region	CA	California
Street	Test Address	
City	California	
Bank Branch	California	
Control data		
SWIFT/BIC		
Bank group		
<input type="checkbox"/> Postbank Acct		
Bank number	25051702	

3.11 Create House Bank

SAP Menu > Accounting > Financial Accounting > Banks > Master Data > House Banks > Create / Change

T-Code: FI12_HBANK

Determine Work Area: Entry

Field Name	Work Area
Company Code	2505

Further select cond.

Company Code 2505 Company Code
 House bank 2505 HSBC Bank

House Bank Data

Bank Country USA
 Bank Key

Communications data

Telephone 1 Tax Number 1
 Contact Person

Address

Address

Bank name
 Region
 Street
 City
 Bank Branch

Control data

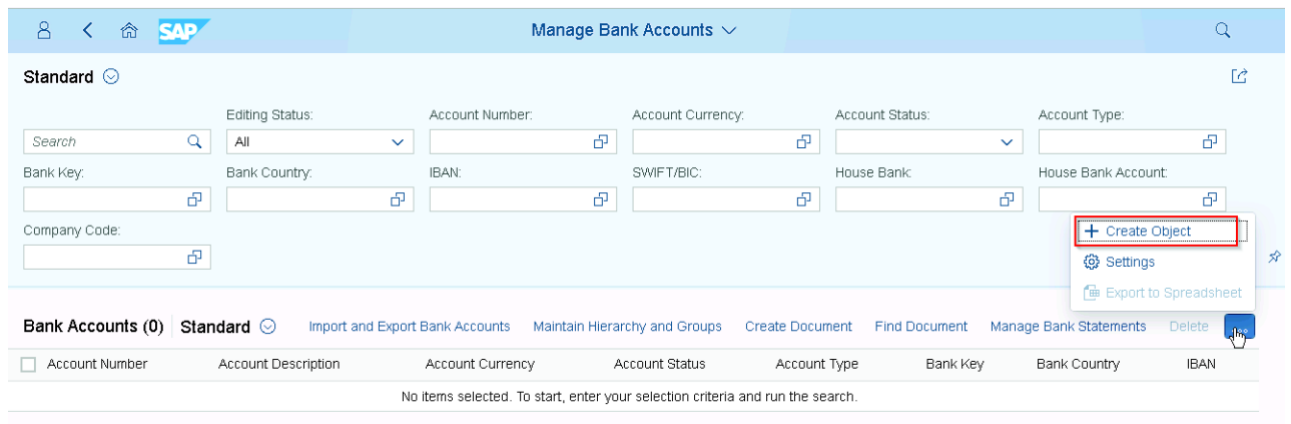
SWIFT/BIC
 Bank group
 Post Bank Acct
 Bank number

Company Code 2505 Company Code

House Banks

House bank	Bank ctry.	Bank Key	Bank name
2505	US	25051702	2505 HSBC Bank

3.12 Create House Bank using FIORI



Enter the required fields and save. Example:

Sr.	Field	Example
1	Account Number	Any number to Identify
2	Account Description	Description
3	Bank Country	Country of Bank
4	Bank Key	Created Previously
5	Account Currency	Currency
6	Company Code	Enter Company Code
7	Account Type	Operative/ Non-Operative
8	Account Holder	Name of the account holder
9	Opening Date	Date of Opening

Click on Connectivity Path and

- Select ID "Central System"
- Give House Bank (House Bank ID)
- Enter Main Bank GL Account

Manage House Banks Delete + ⚙

ID Category	Remote System	Company Code	House Bank	House Bank Account	Additional ID	Valid From	Valid To
○ Central System. I		2505	2505	2505		01.01.2018	31.12.9999

Click on Activate button

3.13 Maintain Payment Program: Bank Determination

Dialog Structure

- ▼ Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Bank Selection	
Paying company code	Name
0001	SAP A.G.
0003	SAP US (IS-HT-SW)
0318	0318 Company code
1000	US - JKAIPA
1010	1010 Company Code
1600	1600 S4 HANA Company code
1808	KCG Industries LLC
1809	1809 Company code
1810	S4 HANA Company Code
2100	SSN SERVICES INC.
2158	2158 COMPANY CODE
2498	2498 Company code
2500	2500 Company code
2505	2505 Company Code
3124	Sri Company Code
5555	Ksr Company Code.
AE01	Country Template AE
AR01	Country Template AR
AT01	Country Template AT

Dialog Structure

- Bank Selection
 - Ranking Order**
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: 2505 2505 Company Code

Ranking Order						
P..	Crcy	Rank.Order	House bk	House bk	Acct for Bill/Exch.	
C	USD	1	2505			

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts**
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: 2505 2505 Company Code

Bank Accounts								
House ...	P..	Curr...	Accoun...	Bank Subaccount	Clear.acct	Charge ind	Bu...	
2505	C	USD	2505	200100				

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)**
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: 2505 2505 Company Code

Bank Accounts (Enhanced)									
House bk	P..	Crcy	Ranking Order	Acct ID	Bank Subacct	Clear.acct	Charge Ind	BusA	
2505	C	USD	1	2505	200100				

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts**
 - Value Date
 - Expenses/Charges



Paying company code: 2505 2505 Company Code

Available Amounts						
House ba...	Accoun...	Days	Currency	Available for outgoing ...	Scheduled incoming pa...	
2505	2505	999	USD	9,999,999,999.00		

3.14 Create Cheque Lot

T- Code: FCHI

Check Lots

  Change status Archive information

Paying company code 2505 Company Code
House bank
Account ID

Paying company code 2505 Company Code
House bank 2505 HSBC Bank
Account ID 2505 Company Bank Account

Check lots						
Lot N...	Short Info	Check no. from	Check number to	Next lot	Number Status	Non-sequ
1	Sequential number	000001	000100	0	000002	
2	Non Sequential lot	000200	000300		In use	<input checked="" type="checkbox"/>

4 Asset Accounting

4.1 Activate Business Function

SPRO > Activate Business Function > ENTERPRISE_BUSINESS_FUNCTIONS > FIN_AA_PARALLEL_VAL

T-Code: SFW5

PC1 - Switch Framework: Change Business Function Status

Check Discard Changes Activate Changes Switch Framework Browser Display Legend

Business Function Set

Name	Description	Planned Status
• FINS_CO_ICO_PROC_ENH_101	Intercompany Process Enhancements 1 (R...	<input type="checkbox"/>
• FIN_AA_CI_1	FI-AA, Asset Accounting - Obsolete in S4H	Business function is obsolete and .
• FIN_AA_PARALLEL_VAL	FI-AA, Parallel Valuation	Business func. will remain activater
• FIN_ACC_GC_ALLOC	Financials, Group Close, Allocation	<input type="checkbox"/>
• FIN_ACC_GC_ASTHFS	Financials, Group Close, Assets Held for Sale	<input type="checkbox"/>
• FIN_ACC_GC_BCOMB	Financials, Group Close, Business Combinati...	<input type="checkbox"/>
• FIN_ACC_GC_CHKDGT	Financials, Group Close, Check Digits (Reve...	<input type="checkbox"/>
• FIN_ACC_GC_RESTAT	Financials, Group Close, Restatement Monitor	<input type="checkbox"/>

4.2 Activate New Asset Accounting (New Customers)

SPRO > Financial Accounting > Asset Accounting > Preparations for Going Live > Production Startup > Activate New Asset Accounting (New Customers)

Change View "New Asset Accounting: Activation": Details

63

New Asset Accounting

In Preparation

Actv.

4.3 Define settings for Ledger & Currency Types: Ledger: Company Code Setting for the Ledger

SPRO > Financial Accounting > Financial Accounting Global Settings > Ledgers > Ledger > Define Settings for Ledgers and Currency Types

Change View "Ledger": Overview

New Entries [Icons] All Table Views

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- Ledger**
- Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger	Ledger Name	Leading	Ledger Type	Extr. Ledger T...	Underlying Ledger
A9	IFRS Ledger A100	<input type="checkbox"/>	Standard Ledger		
A8	IFRS Ledger nano	<input type="checkbox"/>	Standard Ledger		
AA	AA Ledger 2505	<input type="checkbox"/>	Standard Ledger		
AX	Extension ledger A100	<input type="checkbox"/>	Extension Ledger	Extension L...	0L
AZ	Asset Purpose Ledger A100	<input type="checkbox"/>	Standard Ledger		
B!	Extention Ledger LG11	<input type="checkbox"/>	Extension Ledger	Extension L...	A!

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- Ledger**
- Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

Ledger: AA AA Ledger 2505

CoCd	Company Name	Local Curr. T...	Global Curr. ...	Fr...	Fr...	Fr...	Fr...	Fr...	Fr...	Fisc...	Posti...	Parall...	1s...	2...	3rd FI Curr...
0011	A B C	10		40	ZC	ZD				K4	2505	<input type="checkbox"/>	10		40
1410	RIG	10		40	ZC	ZD				K4	2505	<input type="checkbox"/>	10		40
1420	RIG1	10		40	ZC	ZD				K4	2505	<input type="checkbox"/>	10		40
2505	2505 Company Code	10	30	40	ZC	ZD				K4	2505	<input type="checkbox"/>	10	30	40

Dialog Structure

- Currency Types
- Global Currency Conversion Settings
- Currency Conversion Settings for Company Codes
- Ledger**
- Company Code Settings for the Ledger
 - Accounting Principles for Ledger and Company Code

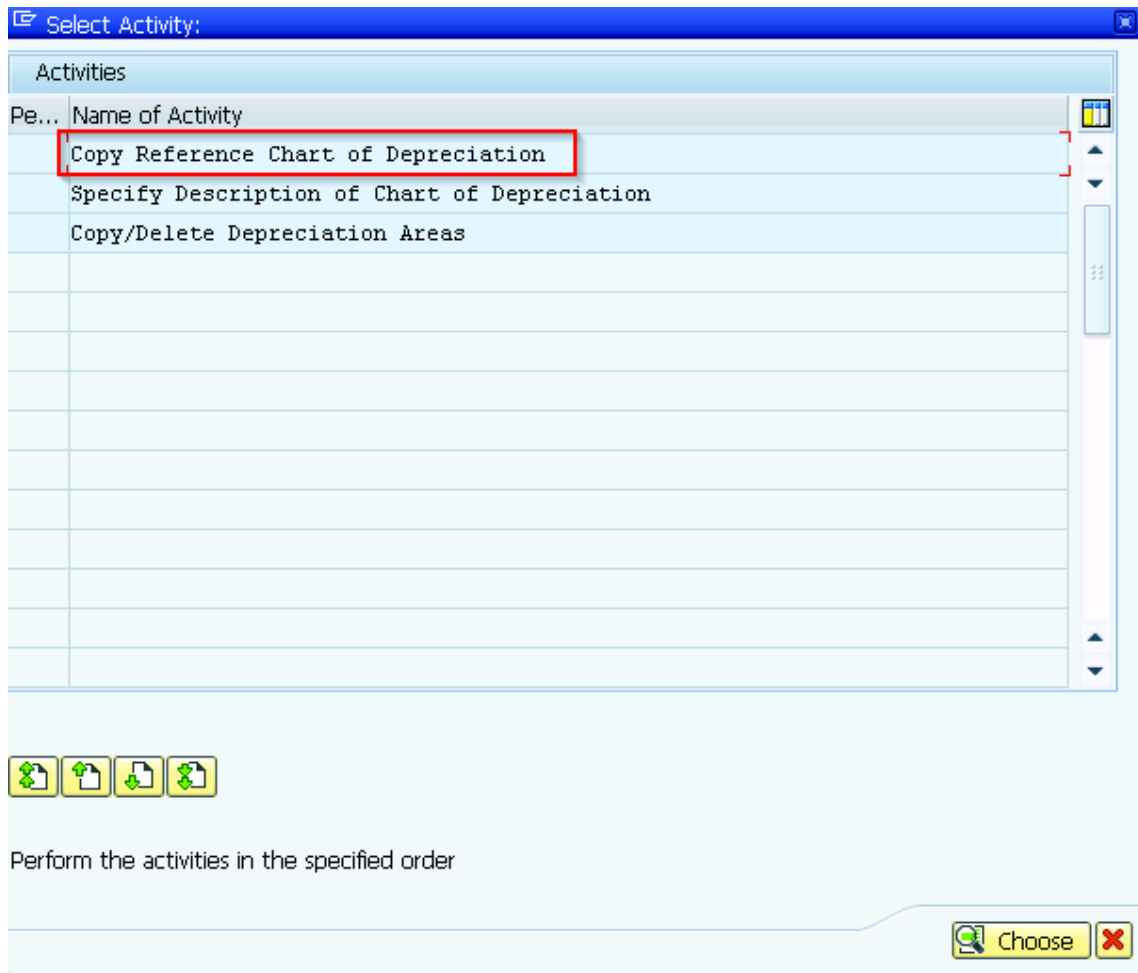
Ledger: AA AA Ledger 2505

Company Code: 2505 2505 Company Code

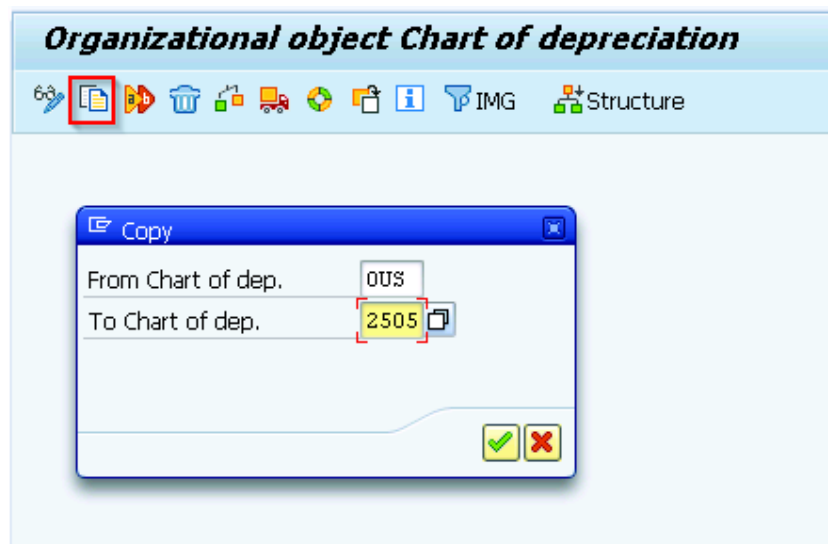
Accounting Principles for Ledger and Company Code	
Accounting Principle	Name/Description of Accounting Principle
0002	IFRS GAAP 2505

4.4 Copy Reference Chart of Depreciation/ Depreciation Areas (Copy Reference Chart of Depreciation)

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Copy Reference Chart of Depreciation/Depreciation Areas > Copy Reference Chart of Depreciation

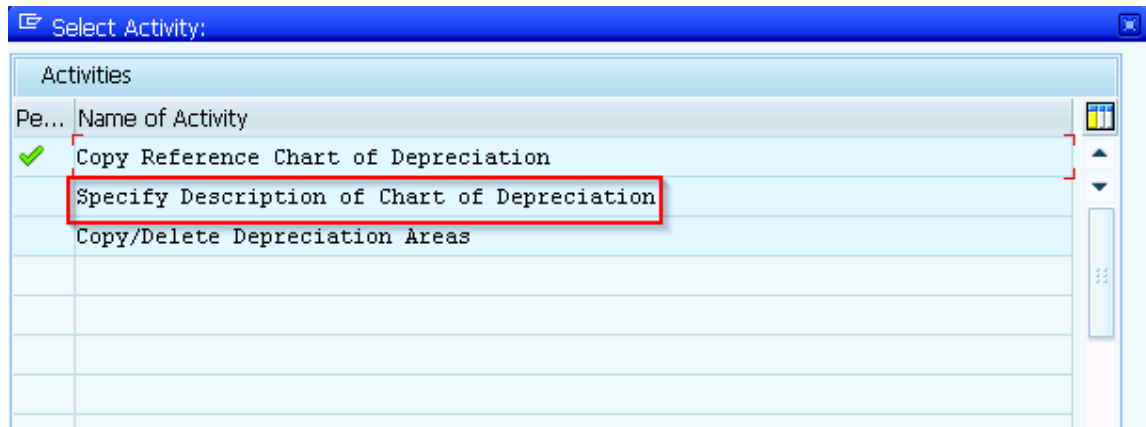


Copy from Country Sample Chart of Depreciation

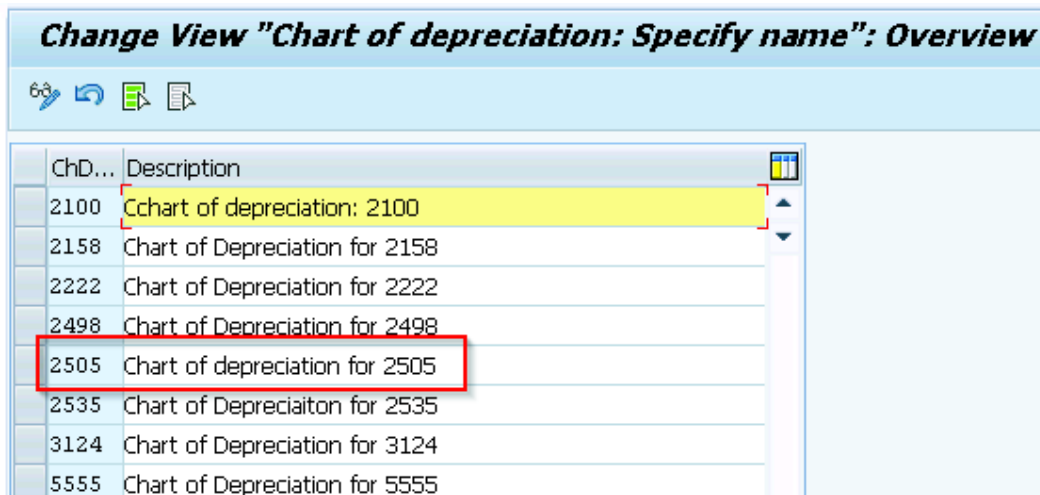


Save.

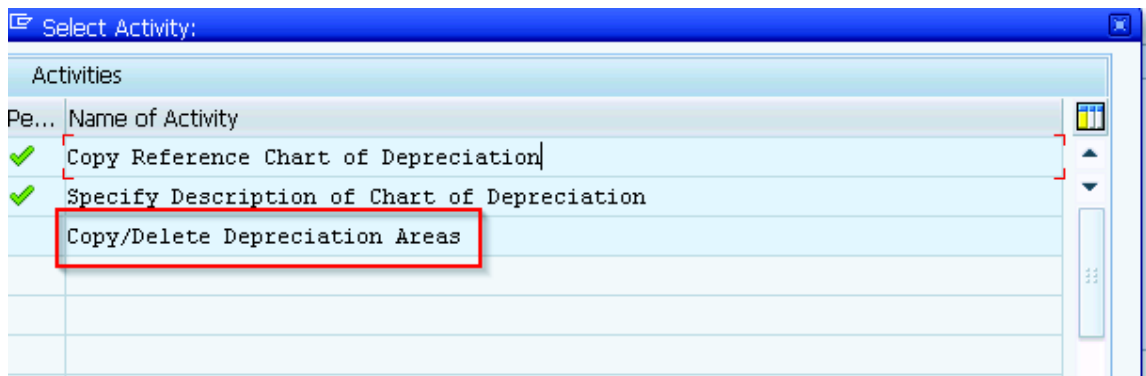
Go back and select second option "Specify Description of Chart of Depreciation"



Change the description of your Chart of Depreciation



Go back and select 3rd Option "Copy/Delete Depreciation Areas"



Determine Work Area: Entry

Field Name: Work Area

Chart of dep.: 2505

Buttons: Further select cond., Append, [Icon], [Close]

Remove unwanted Depreciation Areas

Chart of dep.: 2505 Chart of depreciation for 2505

Ar.	Name of Depreciation Area	Real	Trgt Group	Acc.Princ.	G/L
1	Book depreciation in local currency (Local GAAP)	<input checked="" type="checkbox"/>	0L	0001	Area Posts in Real Time
30	IFRS Local Currency (IFRS GAAP)	<input checked="" type="checkbox"/>	IT	0002	Area Posts in Real Time
31	Book Depreciation in group currency	<input checked="" type="checkbox"/>	0L	0001	Area Does Not Post
32	IFRS Depreciation In Group Currency	<input checked="" type="checkbox"/>	IT	0002	Area Does Not Post
33	Book Depreciation in Hard currency	<input checked="" type="checkbox"/>	0L	0001	Area Does Not Post
34	IFRS Depreciation In Hard Currency	<input checked="" type="checkbox"/>	IT	0002	Area Does Not Post

Chart of dep. Chart of depreciation for 2505

Depreciat. Area Book depreciation in local currency (Local GAAP)

Define Depreciation Areas		
Real Depreciation Area	<input checked="" type="checkbox"/>	
Accounting Principle	<input type="text" value="0001"/>	<input type="text" value="Local GAAP 2505"/>
Target Ledger Group	<input type="text" value="01"/>	<input type="text" value="Leading Ledger"/>
Alternative Depreciation Area	<input type="checkbox"/>	<input type="text"/>
Cross-Syst. Dep.Area	<input type="checkbox"/>	<input type="text"/>

Posting in the General Ledger	
<input type="radio"/>	Area Does Not Post
<input checked="" type="radio"/>	Area Posts in Real Time
<input type="radio"/>	Area Posts Depreciation Only
<input type="radio"/>	Area Posts APC Immediately, Depreciation Periodically

Value Maintenance	
Acquisition Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Net Book Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Investment Grants	<input type="text" value="No Values Allowed"/>
Revaluation	<input type="text" value="No Values Allowed"/>
Ordinary Depreciat.	<input type="text" value="Only Negative Values or Zero Allowed"/>

Chart of dep. Chart of depreciation for 2505

Depreciat. Area **IFRS Local Currency (IFRS GAAP)**

Define Depreciation Areas

Real Depreciation Area

Accounting Principle IFRS GAAP 2505

Target Ledger Group AA and IF Ledgers 2505

Alternative Depreciation Area

Cross-Syst. Dep.Area

Posting in the General Ledger

Area Does Not Post

Area Posts in Real Time

Area Posts Depreciation Only

Area Posts APC Immediately, Depreciation Periodically

Value Maintenance

Acquisition Value

Net Book Value

Investment Grants

Revaluation

Ordinary Depreciat.

Chart of dep. Chart of depreciation for 2505

Depreciat. Area **Book Depreciation in group currency**

Define Depreciation Areas

Real Depreciation Area

Accounting Principle

Target Ledger Group

Alternative Depreciation Area

Cross-Syst. Dep.Area

Posting in the General Ledger

Area Does Not Post

Area Posts in Real Time

Area Posts Depreciation Only

Area Posts APC Immediately, Depreciation Periodically

Value Maintenance

Acquisition Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Net Book Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Investment Grants	<input type="text" value="No Values Allowed"/>
Revaluation	<input type="text" value="No Values Allowed"/>
Ordinary Depreciat.	<input type="text" value="Only Negative Values or Zero Allowed"/>

Chart of dep. Chart of depreciation for 2505

Depreciat. Area IFRS Depreciation In Group Currency

Define Depreciation Areas

Real Depreciation Area

Accounting Principle

Target Ledger Group

Alternative Depreciation Area

Cross-Syst. Dep.Area

Posting in the General Ledger

Area Does Not Post

Area Posts in Real Time

Area Posts Depreciation Only

Area Posts APC Immediately, Depreciation Periodically

Value Maintenance

Acquisition Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Net Book Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Investment Grants	<input type="text" value="No Values Allowed"/>
Revaluation	<input type="text" value="No Values Allowed"/>
Ordinary Depreciat.	<input type="text" value="Only Negative Values or Zero Allowed"/>

Chart of dep. Chart of depreciation for 2505

Depreciat. Area Book Depreciation in Hard currency

Define Depreciation Areas

Real Depreciation Area

Accounting Principle

Target Ledger Group

Alternative Depreciation Area

Cross-Syst. Dep.Area

Posting in the General Ledger

Area Does Not Post

Area Posts in Real Time

Area Posts Depreciation Only

Area Posts APC Immediately, Depreciation Periodically

Value Maintenance

Acquisition Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Net Book Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Investment Grants	<input type="text" value="No Values Allowed"/>
Revaluation	<input type="text" value="No Values Allowed"/>
Ordinary Depreciat.	<input type="text" value="Only Negative Values or Zero Allowed"/>

Chart of dep. Chart of depreciation for 2505

Depreciat. Area IFRS Depreciation In Hard Currency

Define Depreciation Areas

Real Depreciation Area

Accounting Principle

Target Ledger Group

Alternative Depreciation Area

Cross-Syst. Dep.Area

Posting in the General Ledger

Area Does Not Post

Area Posts in Real Time

Area Posts Depreciation Only

Area Posts APC Immediately, Depreciation Periodically

Value Maintenance

Acquisition Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Net Book Value	<input type="text" value="Only Positive Values or Zero Allowed"/>
Investment Grants	<input type="text" value="No Values Allowed"/>
Revaluation	<input type="text" value="No Values Allowed"/>
Ordinary Depreciat.	<input type="text" value="Only Negative Values or Zero Allowed"/>

4.5 Specify transfer of APC Values

SPRO > Financial Accounting > Asset Accounting > General Valuation > Depreciation Areas > Specify Transfer of APC Values

Chart of dep. Chart of depreciation for 2505

Ar.	Name of Depreciation Area	ValAd	Id...
01	Book depreciation in local currency (Local GAAP)	00	<input type="checkbox"/>
30	IFRS Local Currency (IFRS GAAP)	00	<input type="checkbox"/>
31	Book Depreciation in group currency	01	<input checked="" type="checkbox"/>
32	IFRS Depreciation In Group Currency	30	<input checked="" type="checkbox"/>
33	Book Depreciation in Hard currency	01	<input checked="" type="checkbox"/>
34	IFRS Depreciation In Hard Currency	30	<input checked="" type="checkbox"/>

4.6 Specify Transfer of Depreciation Terms

SPRO > Financial Accounting > Asset Accounting > General Valuation > Depreciation Areas > Specify Transfer of Depreciation Terms

Chart of dep. Chart of depreciation for 2505

Ar.	Name of Depreciation Area	ValAd	Id...
01	Book depreciation in local currency (Local GAAP)	00	<input type="checkbox"/>
30	IFRS Local Currency (IFRS GAAP)	00	<input type="checkbox"/>
31	Book Depreciation in group currency	01	<input checked="" type="checkbox"/>
32	IFRS Depreciation In Group Currency	30	<input checked="" type="checkbox"/>
33	Book Depreciation in Hard currency	01	<input checked="" type="checkbox"/>
34	IFRS Depreciation In Hard Currency	30	<input checked="" type="checkbox"/>

4.7 Specify the Use of Parallel Currencies

SPRO > Financial Accounting > Asset Accounting > General Valuation > Currencies > Specify the Use of Parallel Currencies

Chart of dep. 2505

Set Up Parallel Currencies						
Ar.	Dep. Area	Currency Type	ValAd	IdAPC	TTr	IdntTrm
1	Book deprec.		0	<input type="checkbox"/>	0	<input type="checkbox"/>
30	IFRS.loc.cur		0	<input type="checkbox"/>	0	<input type="checkbox"/>
31	BD Grp Curr	Group Currency	1	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>
32	IFRS(g.cur)	Group Currency	30	<input checked="" type="checkbox"/>	30	<input checked="" type="checkbox"/>
33	Local H Curr	Hard Currency	1	<input checked="" type="checkbox"/>	1	<input checked="" type="checkbox"/>
34	IFRS(H.cur)	Hard Currency	30	<input checked="" type="checkbox"/>	30	<input checked="" type="checkbox"/>

4.8 Define Depreciation Areas for Quantity updates

4.9 Assign Input Tax indicator for non-taxable Acquisitions

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Assign Input Tax Indicator for Non-Taxable Acquisitions

CoCd	Company Name	City	Input ...	Outpu...	Jurisdict. C...
2309	GBS4 Inc	Plainfield			
2498	2498 Company code	California	V0	A0	
2500	2500 Company code	California	V0	A0	
2505	2505 Company Code	California	V0	A0	
2535	2535 Company Code	Waukesha	V0	A0	
2709	2709 - Company code	San Diego			
2960	2960 company code	palho			
3124	Sri Company Code	Naperville	V0	A0	
3333	3333 Company Code	California			

4.10 Assign Chart of Depreciation to Company Code

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Assign Chart of Depreciation to Company Code

CoCd	Company Name	Chrt dep	Description
2498	2498 Company code	2498	Chart of Depreciation for 2498
2500	2500 Company code	2498	Chart of Depreciation for 2498
2505	2505 Company Code	2505	Chart of depreciation for 2505
2535	2535 Company Code	2535	Chart of Depreciaiton for 2535
2709	2709 - Company code		
2960	2960 company code		

4.11 Define Depreciation Areas for Foreign Currencies

SPRO > Financial Accounting > Asset Accounting > General Valuation > Define Depreciation Areas for Foreign Currencies

Dialog Structure

- Company code selection
 - Depreciation area currency

Company Code: 2505 2505 Company Code

Ar.	Name of Depreciation Area	Crcy	Short text	ValAd	IdAPC
01	Book depreciation in local currency (Local GAAP)	USD	Dollar	0	<input type="checkbox"/>
30	IFRS Local Currency (IFRS GAAP)	USD	US Dollar	0	<input type="checkbox"/>
31	Book Depreciation in group currency	EUR	Euro	1	<input checked="" type="checkbox"/>
32	IFRS Depreciation In Group Currency	EUR	Euro	30	<input checked="" type="checkbox"/>
33	Book Depreciation in Hard currency	GBP	Pound sterling	1	<input checked="" type="checkbox"/>
34	IFRS Depreciation In Hard Currency	GBP	Pound sterling	30	<input checked="" type="checkbox"/>

4.12 Specify Account Determination

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Asset Classes > Specify Account Determination

Acct. determ.	Name for Account Determination
249870	AUC 2498
250510	Land 2505
250520	Buildings 2505
250530	Machinery and Equipment 2505
250540	Fixtures and Fittings 2505
250550	Vehicles 2505
250560	Hardware (IT) 2505
250570	AUC 2505
312410	Land 3124

4.13 Create Screen Layout Rules

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Asset Classes > Create Screen Layout Rules

Sc...	Name of screen layout rule
1	Land 2505
2	Buildings 2505
3	Machinery and Equipment 2505
4	Fixtures and Fittings 2505
5	Vehicles 2505
6	Hardware (IT) 2505
7	AUC 2505

4.14 Define Number Ranges Intervals

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Asset Classes > Define Number Range Interval

N.	From No.	To Number	NR Status	Ext
01	000000100000	000000199999	0	<input type="checkbox"/>
02	000000200000	000000299999	0	<input type="checkbox"/>
03	000000300000	000000399999	300007	<input type="checkbox"/>
04	000000400000	000000499999	0	<input type="checkbox"/>
05	000000500000	000000599999	0	<input type="checkbox"/>
06	000000600000	000000699999	0	<input type="checkbox"/>
07	000000700000	000000799999	0	<input type="checkbox"/>

4.15 Define Asset Classes

SPRO > Financial Accounting > Asset Accounting > Organizational Structures > Asset Classes > Define Asset Classes

Class	Short Text	Asset Class Description
2505100	Land 2505	Land 2505
2505200	Buildings 2505	Buildings 2505
2505300	Plant & Mech 2505	Plant and Machinery 2505
2505400	Fixtures & fit 2505	Fixtures and fittings 2505
2505500	Vehicles 2505	Vehicles 2505
2505600	Hardware 2505	Hardware 2505
2505700	AUC 2505	Assets under construction 2505

Asset Class **Land 2505**

Short Text

Asset type

Account determ. Land 2505

Scr.layout rule Land 2505

Base Unit

Number assignment

Number range

External sub-no

Inventory data

Include Asset

Status of AuC

No AuC or Summary Management of AuC

Line item settlement

Investment Measure

Asset Class	2505200	Buildings 2505
Short Text		Buildings 2505
Asset type		
Account determ.	250520	Buildings 2505
Scr.layout rule	2	Buildings 2505
Base Unit		
Number assignment		
Number range	02	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input type="checkbox"/> Include Asset		
Status of AuC		
<input checked="" type="radio"/> No AuC or Summary Management of AuC <input type="radio"/> Line item settlement <input type="radio"/> Investment Measure		

Asset Class	2505300	Plant and Mechenery 2505
Short Text		Plant & Mech 2505
Asset type		
Account determ.	250530	Machinery and Equipment 2505
Scr.layout rule	3	Machinery and Equipment 2505
Base Unit		
Number assignment		
Number range	03	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input type="checkbox"/> Include Asset		
Status of AuC		
<input checked="" type="radio"/> No AuC or Summary Management of AuC <input type="radio"/> Line item settlement <input type="radio"/> Investment Measure		

Asset Class	2505400	Fixtures and fittings 2505
Short Text		Fixtures & fit 2505
Asset type		
Account determ.	250540	Fixtures and Fittings 2505
Scr.layout rule	4	Fixtures and Fittings 2505
Base Unit		
Number assignment		
Number range	04	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input checked="" type="checkbox"/> Include Asset		
Status of AuC		
<input checked="" type="radio"/> No AuC or Summary Management of AuC <input type="radio"/> Line item settlement <input type="radio"/> Investment Measure		

Asset Class	2505500	Vehicles 2505
Short Text		Vehicles 2505
Asset type		
Account determ.	250550	Vehicles 2505
Scr.layout rule	5	Vehicles 2505
Base Unit		
Number assignment		
Number range	05	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input type="checkbox"/> Include Asset		
Status of AuC		
<input checked="" type="radio"/> No AuC or Summary Management of AuC <input type="radio"/> Line item settlement <input type="radio"/> Investment Measure		

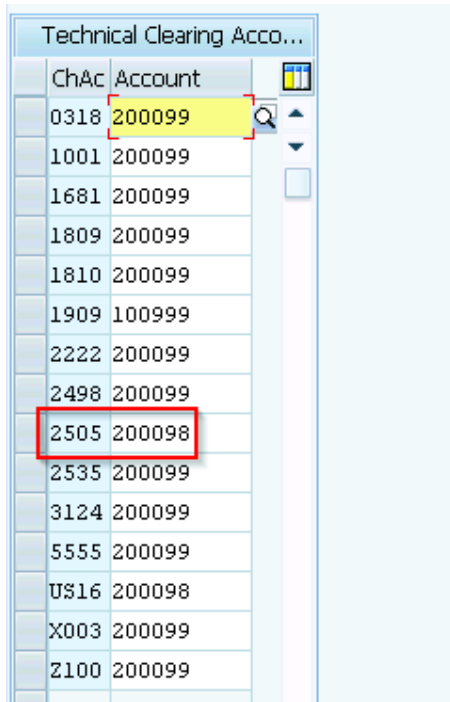
Asset Class	2505600	Hardware 2505
Short Text		Hardware 2505
Asset type		
Account determ.	250560	Hardware (IT) 2505
Scr.layout rule	6	Hardware (IT) 2505
Base Unit		
Number assignment		
Number range	06	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input checked="" type="checkbox"/> Include Asset		
Status of AuC		
<input checked="" type="radio"/> No AuC or Summary Management of AuC		
<input type="radio"/> Line item settlement		
<input type="radio"/> Investment Measure		

Asset Class	2505700	Assets under construction 2505
Short Text		AUC 2505
Asset type		
Account determ.	250570	AUC 2505
Scr.layout rule	7	AUC 2505
Number assignment		
Number range	07	
External sub-no	<input type="checkbox"/>	
Inventory data		
<input type="checkbox"/> Include Asset		
Status of AuC		
<input type="radio"/> No AuC or Summary Management of AuC		
<input checked="" type="radio"/> Line item settlement		
<input type="radio"/> Investment Measure		

4.16 Create Asset GL Account

4.17 Define Technical Clearing Account for Integrated Asset Acquisition

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Technical Clearing Account for Integrated Asset Acquisition > Define Technical Clearing Account for Integrated Asset Acquisition



The screenshot shows a SAP table titled "Technical Clearing Acco...". The table has two columns: "ChAc" and "Account". The "Account" column contains various account numbers. The row with "200099" is highlighted in yellow, and the row with "200098" is highlighted with a red border. There are also search and navigation icons on the right side of the table.

ChAc	Account
0318	200099
1001	200099
1681	200099
1809	200099
1810	200099
1909	100999
2222	200099
2498	200099
2505	200098
2535	200099
3124	200099
5555	200099
US16	200098
X003	200099
Z100	200099

4.18 Define different technical clearing account for required field control

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Technical Clearing Account for Integrated Asset Acquisition > Define Different Technical Clearing Account for Required Field Control

Define Different Technical Clearing Account		
ChAc	Acct.det	Account
0318		200099
1001		200099
1681		200099
1809		200099
1810		200099
1909		100999
2222		200099
2498		200099
2505		200098
2535		200099
3124		200099
5555		200099
US16		200098
X003		200099
Z100		200099

4.19 Specify Alternative Document Type for Accounting Principle specific documents

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Integrated Transactions: Alternative Doc. Type for Acctg-Princpl-Spec. Docs > Specify Alternative Document Type for Acctg-Principle-Specific Documents

General/Company-Code-Independent Doc. Type Determination	
Original Doc. Type	Derived Doc. Type
AF	AF
DR	AA
KR	AA
RE	AA

4.20 Define Separate Document Types by Company Code

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Integrated Transactions: Alternative Doc. Type for Acctg-Princpl-Spec. Docs > Define Separate Document Types by Company Code

CoCd-Independent Doc. Type Determination for Dependent Docs		
Company Code	Original Doc. Type	Derived Doc. Type
	AF	AF
	DR	AA
	KR	AA
	RE	AA

2505	DR	AA
2505	KR	AA
2505	RE	AA

4.21 Activate Account Assignment Objects

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Additional Account Assignment Objects > Activate Account Assignment Objects

AcctAsgnOb	Account Assignment Object Name	Active	Bal. S...	Agre...
CAUFN	Internal Order	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EAUFN	Investment Order	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FISTL	Funds Center	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FISTL2	Funds Center for Investment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FKBER	Functional Area	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FKBER2	Functional Area for Investment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GEBER	Fund	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GEBER2	Fund for Investment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GRANT_NBR	Grant	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GRANT_NBR2	Grant for Cap. Investment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
IAUFN	Maintenance Order	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMKEY	Real Estate Object	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
KOSTL	Cost Center	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
LSTAR	Activity Type	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PS_PSP_PNR	WBS Element of Investment Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PS_PSP_PN...	WBS Element	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4.22 Specify Account Assignment Types for Account Assignment Objects

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Additional Account Assignment Objects > Specify Account Assignment Types for Account Assignment Objects

This activity shall be done only for 1 and 30 Depreciation Areas

Dialog Structure

- Company Code
 - Depreciation Area
 - Account Assignment Objects

Company Code

Company Code	Company Name
*	Generic Company Code
0318	0318 Company code
1001	US - AGR-1001
1681	1681 Company Code
1809	1809 Company code
1810	S4 HANA Company Code
1909	1909 - ASAP Technologies
1999	GVK Industries
2100	SSN SERVICES INC.
2158	2158 COMPANY CODE
2222	Chandra Test Co.
2498	2498 Company code
2500	2500 Company code
2505	2505 Company Code
2535	2535 Company Code
3124	Sri Company Code
5555	Ksr Company Code.
GVK1	GVK Company Code
MB58	Rohan Tree Co Code

Dialog Structure

- Company Code
 - Depreciation Area
 - Account Assignment Objects

Company Code: 2505

Depreciation Area

Area	Dep. area
1	Book deprec.
30	IFRS.loc.cur
31	BD Grp Curr
32	IFRS(g.cur)
33	Local H Curr
34	IFRS(H.cur)

Dialog Structure

- Company Code
 - Depreciation Area
 - Account Assignment Objects

Company Code: 2505 2505 Company Code

Depreciat. Area: 1 Book deprec.

Account Assignment Objects

AcctAsgnOb	Acct Assgmt Obj. Name	Tra	Transact. Type Text	Account Assignment Type	AcctAssgmt
KOSTL	Cost Center	*	Generic Trans. Type	APC Values Posting	<input checked="" type="checkbox"/>
KOSTL	Cost Center	*	Generic Trans. Type	Depreciation Run	<input checked="" type="checkbox"/>
PRCTR	Profit Center	*	Generic Trans. Type	APC Values Posting	<input checked="" type="checkbox"/>
PRCTR	Profit Center	*	Generic Trans. Type	Depreciation Run	<input checked="" type="checkbox"/>
SEGMENT	Segment	*	Generic Trans. Type	APC Values Posting	<input checked="" type="checkbox"/>
SEGMENT	Segment	*	Generic Trans. Type	Depreciation Run	<input checked="" type="checkbox"/>

CoCode	Company Name	Doc.Type	Description
0318	0318 Company code	AF	Depreciation Pstngs
1001	US - AGR-1001	AF	Depreciation Pstngs
1681	1681 Company Code	AF	Depreciation Pstngs
1809	1809 Company code	AF	Depreciation Pstngs
1810	S4 HANA Company Code	AF	Depreciation Pstngs
1909	1909 - ASAP Technologies	AF	Depreciation Pstngs
1999	GVK Industries	AF	Depreciation Pstngs
2100	SSN SERVICES INC.	AF	Depreciation Pstngs
2158	2158 COMPANY CODE	AF	Depreciation Pstngs
2222	Chandra Test Co.	AF	Depreciation Pstngs
2498	2498 Company code	AF	Depreciation Pstngs
2500	2500 Company code	AF	Depreciation Pstngs
2505	2505 Company Code	AF	Depreciation Pstngs
2535	2535 Company Code	AF	Depreciation Pstngs
3124	Sri Company Code	AF	Depreciation Pstngs
5555	Ksr Company Code.	AF	Depreciation Pstngs
GVK1	GVK Company Code	AF	Depreciation Pstngs
MB58	Rohan Tree Co Code	AF	Depreciation Pstngs

4.24 Specify Intervals and Posting Rules

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Post Depreciation to General Ledger Accounting > Specify Intervals and Posting Rules

Company code	Company Name
0318	0318 Company code
1001	US - AGR-1001
1681	1681 Company Code
1809	1809 Company code
1810	S4 HANA Company Code
1909	1909 - ASAP Technologies
1999	GVK Industries
2100	SSN SERVICES INC.
2158	2158 COMPANY CODE
2222	Chandra Test Co.
2498	2498 Company code
2500	2500 Company code
2505	2505 Company Code
2535	2535 Company Code

Dialog Structure

- Company code selector
 - Posting rules

Company Code 2505

Deprec.area	Name of Depreciation Area
01	Book depreciation in local currency (Local GAAP)
30	IFRS Local Currency (IFRS GAAP)

Company Code 2505

Depreciat. Area 01 Book depreciation in local currency (Local GAAP)


Period and method

Monthly posting
 Bi-monthly posting
 Quarterly posting
 Semi-annual posting
 Annual posting
 Enter in expert mode

Period Interval 001

Other posting settings

Post Interest
 Post Revaluation
 Below-Zero Acct When Planned Life Ends

Company Code 

Depreciat. Area IFRS Local Currency (IFRS GAAP)

Period and method

Monthly posting
 Bi-monthly posting
 Quarterly posting
 Semi-annual posting
 Annual posting

Enter in expert mode
 Period Interval

Other posting settings

Post Interest
 Post Revaluation
 Below-Zero Acct When Planned Life Ends

4.25 Assign GL Accounts

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Post Depreciation to General Ledger Accounting > Assign G/L Accounts

Dialog Structure

- ▼ Chart of Accounts
 - ▼ Account Determination
 - Balance Sheet Accounts
 - Depreciation
 - Special Reserves

Chart of dep. Chart of depreciation for 2505

Chart of Accounts	
Ch...	Descriptn
2505	2505 Chart of Accounts

Dialog Structure

- Chart of Accounts
 - Account Determination
 - Balance Sheet Accounts
 - Depreciation
 - Special Reserves

Chart of dep. 2505 Chart of depreciation for 2505
 Chart of Accts 2505

Account Determination

Account determ.	Name for Account Determination
249860	Hardware (IT) 2498
249870	AUC 2498
250510	Land 2505
250520	Buildings 2505
250530	Machinery and Equipment 2505
250540	Fixtures and Fittings 2505
250550	Vehicles 2505
250560	Hardware (IT) 2505
250570	AUC 2505
312410	Land 3124
312420	Building 3124
312430	Machinery and Equipment 3124
312440	Fixtures and Fittings 3124
312450	Vehicles 3124
312460	Hardware (IT) 3124
312470	AUC 3124

Dialog Structure

- Chart of Accounts
 - Account Determinat
 - Balance Sheet A
 - Depreciation
 - Special Reserves

Chart of dep. 2505 Chart of depreciation for 2505
 Chart of Accts 2505 2505 Chart of Accounts
 Account determ. 250530 Machinery and Equipment 2505

Balance Sheet Accounts

Area	Name of Depreciation Area
1	Book depreciation in local currency (Local GAAP)
30	IFRS Local Currency (IFRS GAAP)

Dialog Structure		Chart of dep.	2505	Chart of depreciation for 2505
▼ Chart of Accounts		Chart of Accts	2505	2505 Chart of Accounts
▼ Account Determinat		Account determ.	250530	Machinery and Equipment 2505
• Balance Sheet A		Deprec. area	1	Book depreciation in local currency (Local GAAP)
• Depreciation				
• Special Reserves				

Acquisition account assignment		
Bal.Sh.Acct APC	200002	Plant and Mechenerly
Acquisition: Down Payments		
Contra account: Acquisition value	299998	Asset Contra account
Down-payments clearing account		
Acquisition from affiliated company		
Revenue frm post-capitaliz:		

Retirement account assignment		
Loss Made on Asset Retirement w/o Reven.	400600	Asset Scrapping
Clearing Acct. Revenue from Asset Sale	320001	Asset Sale Clearing
Gain from Asset Sale	320000	Profit on Asset Sale
Loss from Asset Sale	400601	Loss on Asset Sale
Clear.revenue sale to affil.company		

Revaluation account assignment		
Revaluation Acquis. and Production Costs		
Offsetting Account: Revaluation APC		

Dialog Structure	Chart of dep.	2505	Chart of depreciation for 2505
▼ Chart of Accounts	Chart of Accts	2505	2505 Chart of Accounts
▼ Account Determinat	Account determ.	250530	Machinery and Equipment 2505
• Balance Sheet A	Deprec. area	1	Book depreciation in local currency (Local GAAP)
• Depreciation			
• Special Reserves			

Ordinary depreciation account assignment		
Acc.dep. acct. for ordinary depreciation	110002	Acc. Depre. P&M
Expense account for ordinary depreciat.	400500	Depreciation
Expense account for ord. dep. below zero		
Revenue from write-up on ord.deprec.		

Special depreciation account assignment		
Accumulated dep. account special dep.		
Expense account for special depreciation		
Expense Account for Spec.Dep.Below Zero		
Revenue from write-up on special deprec.		

Unplanned depreciation account assignment		
Accumulated dep. account unpl. deprec.		
Expense account for unplanned deprec.		
P&L Act. Unpl. Dep. Below 0		
Revenue from write-up on unplnd. deprec.		

Dialog Structure		
Chart of Accounts		
Account Determinat		
Balance Sheet A		
Depreciation		
Special Reserves		

Chart of dep.	2505	Chart of depreciation for 2505
Chart of Accts	2505	2505 Chart of Accounts
Account determ.	250530	Machinery and Equipment 2505
Deprec. area	30	IFRS Local Currency (IFRS GAAP)

Acquisition account assignment		
Bal.Sh.Acct APC	200002	Plant and Mechenerly
Acquisition: Down Payments		
Contra account: Acquisition value	299998	Asset Contra account
Down-payments clearing account		
Acquisition from affiliated company		
Revenue frm post-capitaliz:		

Retirement account assignment		
Loss Made on Asset Retirement w/o Reven.	400600	Asset Scrapping
Clearing Acct. Revenue from Asset Sale	320001	Asset Sale Clearing
Gain from Asset Sale	320000	Profit on Asset Sale
Loss from Asset Sale	400601	Loss on Asset Sale
Clear.revenue sale to affil.company		

Revaluation account assignment		
Revaluation Acquis. and Production Costs		
Offsetting Account: Revaluation APC		

Dialog Structure

- Chart of Accounts
 - Account Determinat
 - Balance Sheet A
 - Depreciation
 - Special Reserves

Chart of dep. 2505 Chart of depreciation for 2505
 Chart of Accts 2505 2505 Chart of Accounts
 Account determ. 250530 Machinery and Equipment 2505
 Deprec. area 30 IFRS Local Currency (IFRS GAAP)

Ordinary depreciation account assignment

Acc.dep. acct.for ordinary depreciation	110002	Acc. Depr. P&M
Expense account for ordinary depreciat.	400500	Depreciation
Expense account for ord. dep. below zero		
Revenue from write-up on ord.deprec.		

Special depreciation account assignment

Accumulated dep. account special dep.		
Expense account for special depreciation		
Expense Account for Spec.Dep.Below Zero		
Revenue from write-up on special deprec.		

Unplanned depreciation account assignment

Accumulated dep. account unpl. deprec.		
Expense account for unplanned deprec.		
P&LAct.Unpl.Dep.Below 0		
Revenue from write-up on unplnd. deprec.		

4.26 Define Multi level method

SPRO > Financial Accounting > Asset Accounting > Depreciation > Valuation Methods > Depreciation Key > Calculation Methods > Define Multi-Level Methods

Change View "Multilevel Method": Overview

New entries | Usage | Copy method

Dialog Structure

- Multilevel Method
 - Levels

Chart of dep. 2505 Chart of depreciation for 2505

M-Lev.Meth	Description of the Method	Validity Start	Dep.by Fisc.Year
201	2505 Multilevel Rate method 9.5%	2	<input type="checkbox"/>
202	2505 Multilevel Rate method 4.75%	2	<input type="checkbox"/>

Change View "Multilevel Method": Details

New entries Variable list

Dialog Structure

- Multilevel Method
 - Levels

Chart of dep. Chart of depreciation for 2505

Multilev.Meth. 2505 Multilevel Rate method 9.5%

Validity Start

Dep.by Fisc.Year

Change View "Levels": Overview

New Entries

Dialog Structure

- Multilevel Method
 - Levels

Chart of dep. Chart of depreciation for 2505

Multilev.Meth. 2505 Multilevel Rate method 9.5%

Acq.Y...	Ye...	Per	BaseVal.	Percent	Rem. Life	Reduct.	
9999	999	12	01	9.5000	<input checked="" type="checkbox"/>		

Change View "Multilevel Method": Details

New entries Variable list

Dialog Structure

- Multilevel Method
 - Levels






Chart of dep. Chart of depreciation for 2505

Multilev.Meth. 2505 Multilevel Rate method 4.75%

Validity Start

Dep.by Fisc.Year

Change View "Levels": Overview

New Entries     

Dialog Structure

- Multilevel Method
 - Levels

Chart of dep. 2505 Chart of depreciation for 2505

Multilev.Meth. 202 2505 Multilevel Rate method 4.75%

Acq.Y...	Ye...	Per	BaseVal.	Percent	Rem. Life	Reduct.
9999	999	12	01	4.7500	<input checked="" type="checkbox"/>	

4.27 Maintain Depreciation Key

SPRO > Financial Accounting > Asset Accounting > Depreciation > Valuation Methods > Depreciation Key > Maintain Depreciation Key

Dialog Structure

- Depreciation Key
 - Assignment of Calculations

Chart of dep. 2505 Chart of depreciation for 2505

DepKy	Name for Whole Depreciation	Status
2001	2505 CC P&M Straightline 9.5% Local GAAP	Active
2002	2505 CC P&M Straightline 4.75% IFRS GAAP	Active
2003	2505 CC P&M Straightline with rem Life	Active

Dialog Structure	Chart of dep.	2505
Depreciation Key	Description	Chart of depreciation for 2505
Assignment of Calculations	Dep. key	2001 2505 CC P&M Straightline 9.5% Local GAAP
	Status	Active
	Maximum Amount	<input type="text"/>
	Cutoff Val. Key	<input type="text"/>
	No Ordinary Dep. with Special Dep.	<input type="checkbox"/>
	No Interest If No Deprec. Is Planned	<input type="checkbox"/>
	Period control according to fiscal years	<input type="checkbox"/>
	Dep. to the Day	<input checked="" type="checkbox"/>
	No reduct. in short year	<input type="checkbox"/>
	Acq. Only Allowed in Capitalization Year	No
	No. of Places	<input type="text"/>

Dialog Structure	Chart of dep.	2505	Chart of depreciation for 2505
Depreciation Key	Dep. key	2001	2505 CC P&M Straightline 9.5% Local GAAP
Assignment of Calculations	DepType	Ord.depreciation	
	Phase	From the start of depreciation	
	Assignment of Calculation Methods		
	Base Method	0014	Ordinary: explicit percentage (after end of life)
	Decl.-bal. method	001	0.00x / 0.0000% / 0.0000%
	Prd Cont	001	01/01/02/02
	Multilev.Meth.	201	2505 Multilevel Rate method 9.5%
	Class	Straight-line depreciation	
	Chnge. Method	<input type="text"/>	
	Changeover%Rate	<input type="text"/>	
	Multiple shift	Increase in depreciation and expired useful life	
	Scrap Value	Consideration is controlled by cutoff value key	
	Shutdown	No	

Dialog Structure

- Depreciation Key
 - Assignment of Calculations

Chart of dep. 2505
 Description Chart of depreciation for 2505
 Dep. key 2002 2505 CC P&M Straightline 4.75% IFRS GAAP
 Status Active

Maximum Amount
 Cutoff Val. Key

No Ordinary Dep. with Special Dep.
 No Interest If No Deprec. Is Planned
 Period control according to fiscal years
 Dep. to the Day
 No reduct. in short year

Acq. Only Allowed in Capitalization Year No
 No. of Places

Dialog Structure

- Depreciation Key
 - Assignment of Calculations

Chart of dep. 2505 Chart of depreciation for 2505
 Dep. key 2002 2505 CC P&M Straightline 4.75% IFRS GAAP

DepType Ord.depreciation
 Phase From the start of depreciation

Assignment of Calculation Methods

Base Method	0014	Ordinary: explicit percentage (after end of life)
Decl.-bal. method	001	0.00x / 0.0000% / 0.0000%
Prd Cont	001	01/01/02/02
Multilev.Meth.	202	2505 Multilevel Rate method 4.75%

Class Straight-line depreciation

Chnge. Method
 Changeover%Rate

Multiple shift Increase in depreciation and expired useful life
 Scrap Value Consideration is controlled by cutoff value key
 Shutdown No

Dialog Structure

- Depreciation Key
 - Assignment of Calculations

Chart of dep. 2505

Description Chart of depreciation for 2505

Dep. key 2003 2505 CC P&M Straightline with rem Life

Status Active

Maximum Amount

Cutoff Val. Key

No Ordinary Dep. with Special Dep.

No Interest If No Deprec. Is Planned

Period control according to fiscal years

Dep. to the Day

No reduct. in short year

Acq. Only Allowed in Capitalization Year No

No. of Places

Dialog Structure

- Depreciation Key
 - Assignment of Calculations

Chart of dep. 2505 Chart of depreciation for 2505

Dep. key 2003 2505 CC P&M Straightline with rem Life

DepType Ord.depreciation

Phase From the start of depreciation

Assignment of Calculation Methods

Base Method	0011	Ordinary: percentage from useful life
Decl.-bal. method	001	0.00x / 0.0000% / 0.0000%
Prd Cont	001	01/01/02/02
Multilev.Meth.	001	0.0000%

Class Straight-line depreciation

Chnge. Method

Changeover%Rate

Multiple shift Increase in depreciation and expired useful life

Scrap Value Base value is reduced by the scrap value amount

Shutdown No

4.28 Define Screen Layout for Asset Master Data

SPRO > Financial Accounting > Asset Accounting > Master Data > Screen Layout > Define Screen Layout for Asset Master Data

Activities	
Pe...	Name of Activity
	Define Screen Layout for Asset Master Data
	Create Screen Layout Rules for Asset Master Record
	Configurable Entry Screen for Creating Multiple Assets

Dialog Structure

- Screen layout
 - Logical field groups
 - Field group rules

Layout	Name of screen layout rule
26	Buildings US16
3	Machinery and Equipment 2505
30	Machinery and Equipment 2498
300	Machinery and Equipment 3124
3000	Fixtures and fittings
31	Machinery and Equipment Z100
310	Land 0318
3100	Vehicles
320	Buildings 0318
3200	DP / Hardware
330	Machinery and Equipment 0318
3300	Low-value assets
340	Fixtures and Fittings 0318
350	Vehicles 0318
36	Machinery and Equipment US16
360	Hardware (IT) 0318
370	AUC 0318
4	Fixtures and Fittings 2505
40	Fixtures and Fittings 2498

Dialog Structure

- Screen layout
 - Logical field groups
 - Field group rules

Log.Fld.Gr	Log.Field Group Name
1	General data
2	Posting information
3	Time-dependent data
4	Allocations
5	Leasing
6	Net worth valuation
7	Real estate and similar rights
9	Origin
10	Inv. account assignment
11	Inventory
12	Investment support measures
13	Equipment
201	Time-independent country data
202	Time-dependent country data
204	
206	Japan:Property Tax (Time-Ind.)
207	JP: Annex 16
400	IN : Block Depreciation

Dialog Structure

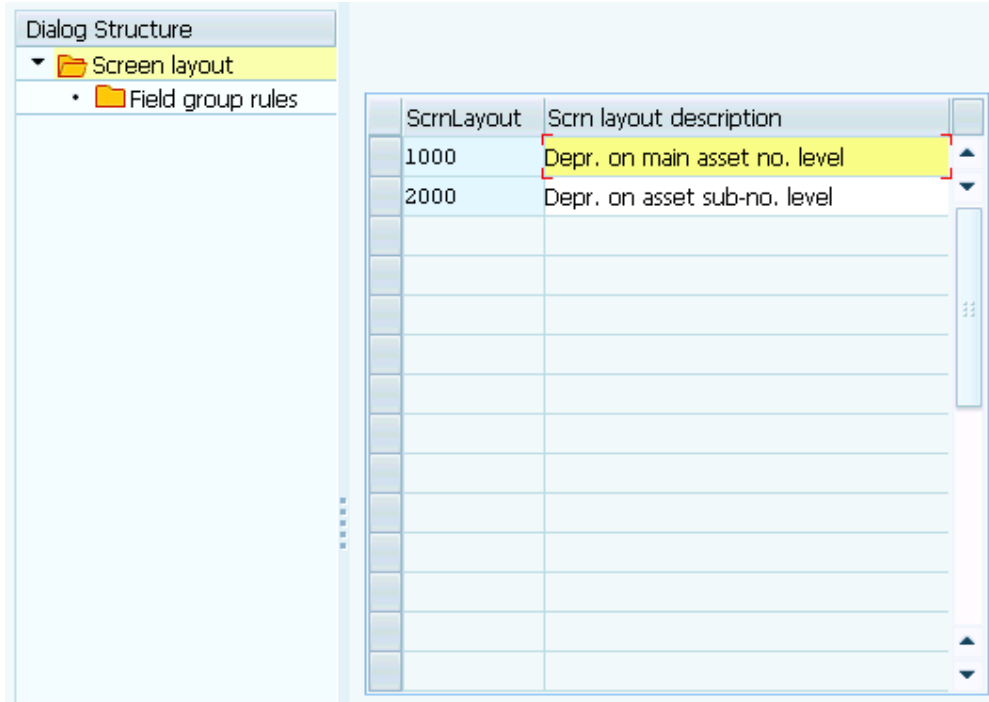
- Screen layout
 - Logical field groups
 - Field group rules

Screen Layout: 3 Machinery and Equipment: 2505
 Logical Fld Grp: 1 General data

FG	Field group name	Req.	Opt.	No	Disp.	Class	MnNo.	Sbno.	Copy	Mult...
01	Description 1	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
02	Description 2	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
03	General long text	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
04	Inventory number	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
05	Unit of measure	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
06	Quantity	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
07	Asset main no. text	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
09	Account allocation	<input checked="" type="radio"/>				<input checked="" type="checkbox"/>				
75	Serial number	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
79	Longtxt.:C-acc.view	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
80	Longtxt.:Tech.view	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
82	History indicator	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

4.29 Define Screen Layout for Asset Depreciation Areas

SPRO > Financial Accounting > Asset Accounting > Master Data > Screen Layout > Define Screen Layout for Asset Depreciation Areas



ScrnLayout	Scrn layout description
1000	Depr. on main asset no. level
2000	Depr. on asset sub-no. level

Dialog Structure

- Screen layout
 - Field group rules

Screen Layout Depr. on main asset no. level

FG	Field group name	Req.	Opt.	No	Disp	Class	MnNo.	Sbno.	Copy
01	Depreciation keys	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
02	Useful life	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
03	Ord.dep.start date	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
04	Spec.dep.start date	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
05	Int.calc.start date	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
08	Index series Rep.val	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
09	Index series by age	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	Prop.dep.variable	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Scrap value	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
12	Orig.useful life	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Str.-line chnge-year	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14	Group asset	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Vintage year/month	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16	Operating readiness	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17	Negative values	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18	Deactiv. area	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19	Expired useful life	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Dialog Structure

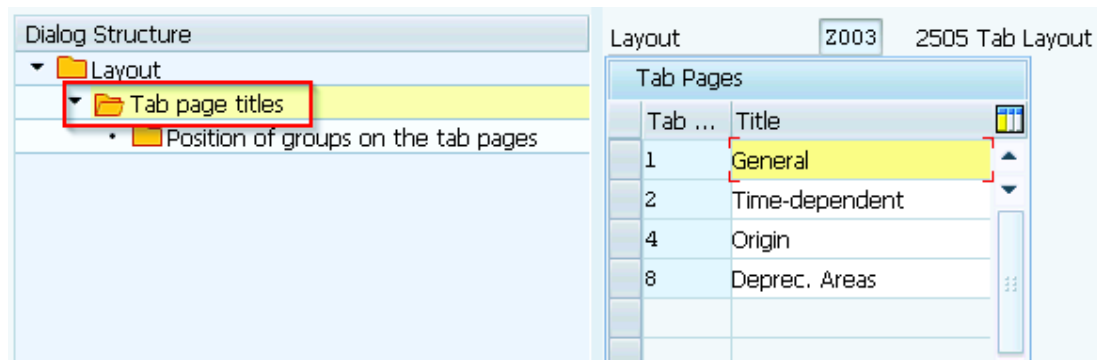
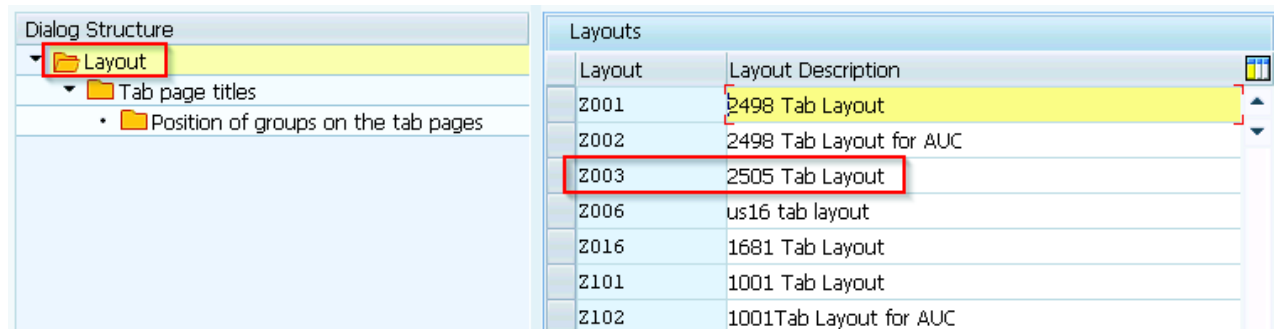
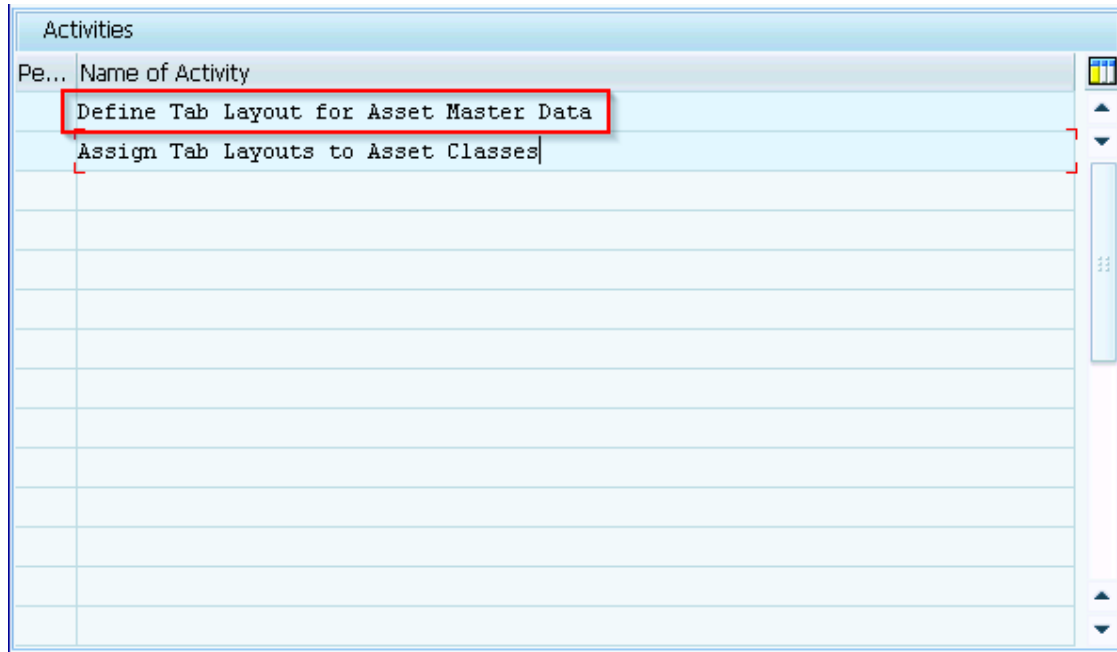
- Screen layout
 - Field group rules

Screen Layout Depr. on asset sub-no. level

FG	Field group name	Req.	Opt.	No	Disp	Class	MnNo.	Sbno.	Copy
01	Depreciation keys	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
02	Useful life	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
03	Ord.dep.start date	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
04	Spec.dep.start date	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
05	Int.calc.start date	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
08	Index series Rep.val	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
09	Index series by age	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	Prop.dep.variable	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	Scrap value	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	Orig.useful life	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13	Str.-line chnge-year	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	Group asset	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Vintage year/month	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16	Operating readiness	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17	Negative values	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18	Deactiv. area	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19	Expired useful life	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

4.30 Specify Tab Layout for Asset Master Record: Define Tab Layout for Asset Master Data

SPRO > Financial Accounting > Asset Accounting > Master Data > Screen Layout > Specify Tab Layout for Asset Master Record



Dialog Structure

- Layout
 - Tab page titles
 - Position of groups on the tab pages

Layout 2003 2505 Tab Layout
 Tab Page 1 General

Positions of Groups		
Position	Group	Description
1	S0001	General
2	S0011	Inventory
3	S0002	Posting Information

Dialog Structure

- Layout
 - Tab page titles
 - Position of groups on the tab pages

Layout 2003 2505 Tab Layout
 Tab Page 2 Time-dependent

Positions of Groups		
Position	Group	Description
1	S0003	Time-Dependent Data

Dialog Structure

- Layout
 - Tab page titles
 - Position of groups on the tab pages

Layout 2003 2505 Tab Layout
 Tab Page 4 Origin

Positions of Groups		
Position	Group	Description
1	S0009	Origin
2	S0010	Account Assignment for Investment

Dialog Structure

- Layout
 - Tab page titles
 - Position of groups on the tab pages

Layout 2003 2505 Tab Layout
 Tab Page 8 Deprec. Areas

Positions of Groups		
Position	Group	Description
1	S0100	Depreciation Areas

4.31 Specify Tab Layout for Asset Master Record: Assign Tab Layout to Asset Classes

SPRO > Financial Accounting > Asset Accounting > Master Data > Screen Layout > Specify Tab Layout for Asset Master Record

Activities

Pe...	Name of Activity
	Define Tab Layout for Asset Master Data
	Assign Tab Layouts to Asset Classes

Dialog Structure	Asset Class																		
<ul style="list-style-type: none"> Asset Class <ul style="list-style-type: none"> General Assignment of Layout Assignment of Layout to Chart of Deprec. 	<table border="1"> <thead> <tr> <th>Class</th> <th>Asset Class Description</th> </tr> </thead> <tbody> <tr><td>2498700</td><td>Assets under construction 2498</td></tr> <tr><td>2505100</td><td>Land 2505</td></tr> <tr><td>2505200</td><td>Buildings 2505</td></tr> <tr><td>2505300</td><td>Plant and Mechenery 2505</td></tr> <tr><td>2505400</td><td>Fixtures and fittings 2505</td></tr> <tr><td>2505500</td><td>Vehicles 2505</td></tr> <tr><td>2505600</td><td>Hardware 2505</td></tr> <tr><td>2505700</td><td>Assets under construction 2505</td></tr> </tbody> </table>	Class	Asset Class Description	2498700	Assets under construction 2498	2505100	Land 2505	2505200	Buildings 2505	2505300	Plant and Mechenery 2505	2505400	Fixtures and fittings 2505	2505500	Vehicles 2505	2505600	Hardware 2505	2505700	Assets under construction 2505
Class	Asset Class Description																		
2498700	Assets under construction 2498																		
2505100	Land 2505																		
2505200	Buildings 2505																		
2505300	Plant and Mechenery 2505																		
2505400	Fixtures and fittings 2505																		
2505500	Vehicles 2505																		
2505600	Hardware 2505																		
2505700	Assets under construction 2505																		

Dialog Structure	Asset Class	General Assignment of Layout																
<ul style="list-style-type: none"> Asset Class <ul style="list-style-type: none"> General Assignment of Layout Assignment of Layout to Chart of Deprec. 	2505300	<table border="1"> <thead> <tr> <th>Trans.grp</th> <th>Name</th> <th>Tab lay...</th> <th>Layout des</th> </tr> </thead> <tbody> <tr> <td>CCRESP</td> <td>Cost center manager</td> <td>2003</td> <td>Q 05 Tab Layout</td> </tr> <tr> <td>EMPLOYEE</td> <td>Employee Self-Service</td> <td>2003</td> <td>2505 Tab Layout</td> </tr> <tr> <td>OTHERS</td> <td>Asset accountant</td> <td>2003</td> <td>2505 Tab Layout</td> </tr> </tbody> </table>	Trans.grp	Name	Tab lay...	Layout des	CCRESP	Cost center manager	2003	Q 05 Tab Layout	EMPLOYEE	Employee Self-Service	2003	2505 Tab Layout	OTHERS	Asset accountant	2003	2505 Tab Layout
Trans.grp	Name	Tab lay...	Layout des															
CCRESP	Cost center manager	2003	Q 05 Tab Layout															
EMPLOYEE	Employee Self-Service	2003	2505 Tab Layout															
OTHERS	Asset accountant	2003	2505 Tab Layout															

Dialog Structure

- Asset Class
 - General Assignment of Layout
 - Assignment of Layout to Chart of Deprec.

Asset Class: 2505300 Plant and Mechenery 2505
 Chart of dep.: 2505 Chart of depreciation for 2505
 Transaction group:
 Tab Layout-Master Data: 2003 2505 Tab Layout

4.32 Determine Depreciation Areas in the Asset Class

SPRO > Financial Accounting > Asset Accounting > General Valuation > Determine Depreciation Areas in the Asset Class

Dialog Structure

- Asset class
 - Depreciation areas

Asset class	Asset Class Description
2505100	Land 2505
2505200	Buildings 2505
2505300	Plant and Mechenery 2505
2505400	Fixtures and fittings 2505
2505500	Vehicles 2505
2505600	Hardware 2505
2505700	Assets under construction 2505

Dialog Structure


- Asset class
 - Depreciation areas


Asset Class: 2505300 Plant and Mechenery 2505
 Chart of dep.: 2505 Chart of depreciation for 2505

Ar.	Dep. Area	Deact	DepKy	Use	Per	Index	Layout
01	Book deprec.	<input type="checkbox"/>	Z001	10			1000
30	IFRS.loc.cur	<input type="checkbox"/>	Z002	20			1000
31	BD Grp Curr	<input type="checkbox"/>	Z001	10	0		1000
32	IFRS(g.cur)	<input type="checkbox"/>	Z002	20	0		1000
33	Local H Curr	<input type="checkbox"/>	Z001	10	0		1000
34	IFRS(H.cur)	<input type="checkbox"/>	Z002	20	0		1000

Asset Class	2505300	Plant and Mechenery 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	1	Book depreciation in local currency (Local GAAP)

Depreciation areas

Screen Layout **1000**  Depr. on main asset no. level

LVA check No maximum amount check 

Minimum Life

Min.Life Period

Max Useful Life

Max.Life Period

Dep. key 2001 2505 CC P&M Straightline 9.5% Local GAAP


Useful Life 10


Periods

Area Deact.

Asset Class	2505300	Plant and Mechenery 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	30	IFRS Local Currency (IFRS GAAP)

Depreciation areas

Screen Layout **1000**  Depr. on main asset no. level

LVA check No maximum amount check 

Minimum Life

Min.Life Period

Max Useful Life

Max.Life Period

Dep. key 2002 2505 CC P&M Straightline 4.75% IFRS GAAP

Useful Life 20

Periods

Area Deact.

Asset Class	2505300	Plant and Mechenerly 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	31	Book Depreciation in group currency

Depreciation areas		
Screen Layout	1000	Depr. on main asset no. level
LVA check	No maximum amount check	
Minimum Life	<input type="text"/>	
Min.Life Period	<input type="text"/>	
Max Useful Life	<input type="text"/>	
Max.Life Period	<input type="text"/>	
Dep. key	2001	2505 CC P&M Straightline 9.5% Local GAAP
Useful Life	10	
Periods	0	
<input type="checkbox"/> Area Deact.		

Asset Class	2505300	Plant and Mechenerly 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	32	IFRS Depreciation In Group Currency

Depreciation areas		
Screen Layout	1000	Depr. on main asset no. level
LVA check	No maximum amount check	
Minimum Life	<input type="text"/>	
Min.Life Period	<input type="text"/>	
Max Useful Life	<input type="text"/>	
Max.Life Period	<input type="text"/>	
Dep. key	2002	2505 CC P&M Straightline 4.75% IFRS GAAP
Useful Life	20	
Periods	0	
<input type="checkbox"/> Area Deact.		

Asset Class	2505300	Plant and Mechenery 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	33	Book Depreciation in Hard currency

Depreciation areas

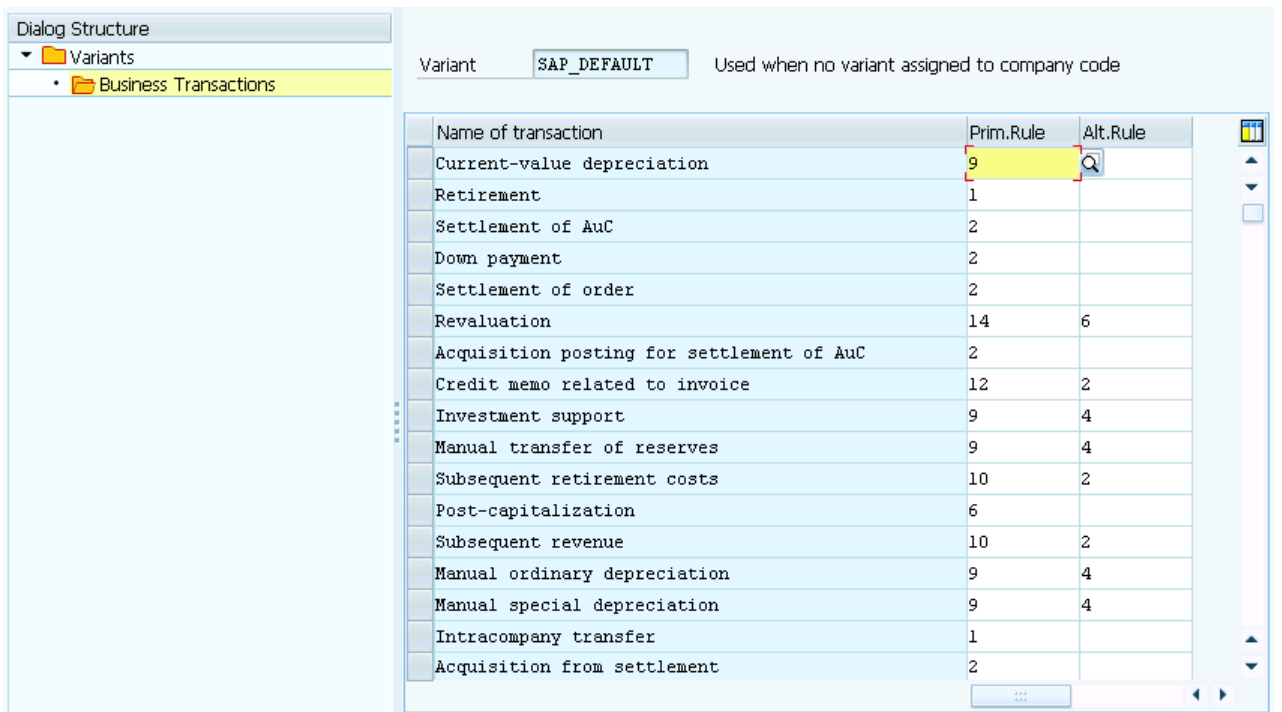
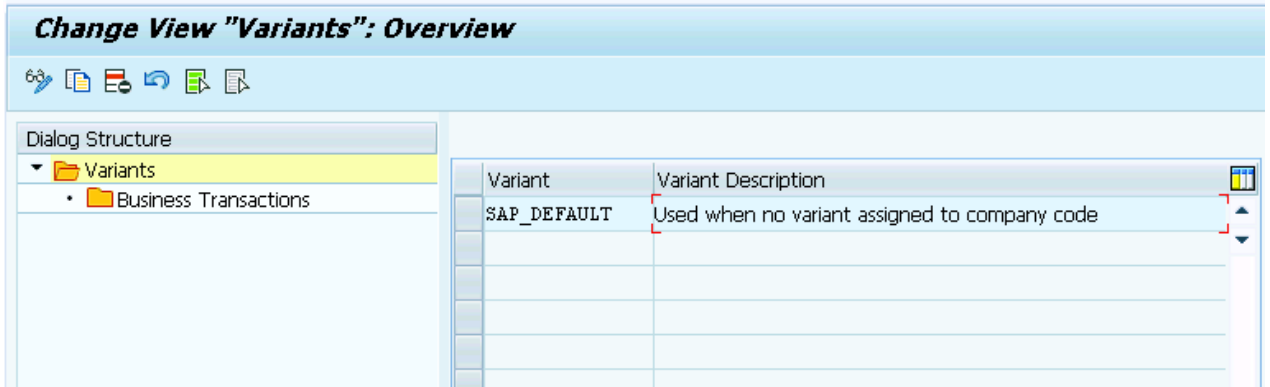
Screen Layout	1000	Depr. on main asset no. level
LVA check	No maximum amount check	
Minimum Life	<input type="text"/>	
Min.Life Period	<input type="text"/>	
Max Useful Life	<input type="text"/>	
Max.Life Period	<input type="text"/>	
Dep. key	2001	2505 CC P&M Straightline 9.5% Local GAAP
Useful Life	10	
Periods	0	
<input type="checkbox"/> Area Deact.		

Asset Class	2505300	Plant and Mechenerary 2505
Chart of dep.	2505	Chart of depreciation for 2505
Depreciat. Area	34	IFRS Depreciation In Hard Currency

Depreciation areas		
Screen Layout	1000	Depr. on main asset no. level
LVA check	No maximum amount check	
Minimum Life	<input type="text"/>	
Min.Life Period	<input type="text"/>	
Max Useful Life	<input type="text"/>	
Max.Life Period	<input type="text"/>	
Dep. key	2002	2505 CC P&M Straightline 4.75% IFRS GAAP
Useful Life	20	
Periods	0	
<input type="checkbox"/> Area Deact.		

4.33 Define or Assign Forms: Assign Asset Class/ History Sheet

SPRO > Financial Accounting > Asset Accounting > Information System > Define or Assign Forms



4.36 Specify Posting Key for Asset Posting

SPRO > Financial Accounting > Asset Accounting > Integration with General Ledger Accounting > Specify Posting Key for Asset Posting

Configuration Accounting Maintain : Automatic Posts - Procedures

Group: ANL Asset Management postings (AM)

Description	Transaction	Account Determ.
Additional accounts for Asset Accounting	ANC	<input checked="" type="checkbox"/>
Asset posting	ANL	<input type="checkbox"/>
G/L account posting from asset posting	ANS	<input type="checkbox"/>

Enter Chart of Accounts dialog box:

Chart of Accounts: 2505

Configuration Accounting Maintain : Automatic Posts - Accounts

Posting Key: Procedures Rules

Chart of Accounts: 2505 2505 Chart of Accounts

Transaction: ANC Additional accounts for Asset Accounting

General m...	Account
LDT	299997

4.37 Define Offsetting Account for Legacy Data Transfer

SPRO > Financial Accounting > Asset Accounting > Asset Data Transfer > Parameters for Data Transfer > Define Offsetting Account for Legacy Data Transfer

Offsetting Account for Legac...	
ChAc	G/L Account
0318	299997
1001	299997
1681	299997
1809	299997
1810	
1909	100018
2100	
2222	299997
2498	299997
2505	299997
2535	299997
3124	299997
5555	299997
MB58	

4.38 Define Transfer Date and Additional Parameters

SPRO > Financial Accounting > Asset Accounting > Asset Data Transfer > Parameters for Data Transfer > Define Transfer Date and Additional Parameters

Display Settings for Company Code in Asset Accounting

FI-AA Company Codes

- List of Company Codes
 - 0318
 - 1001
 - 1681
 - 1809
 - 1810
 - 1909
 - 1999
 - 2100
 - 2158
 - 2222
 - 2498
 - 2500
 - 2505
 - 2535
 - 3124
 - 5555
 - GVK1
 - MB58
 - NYDT

General Information

Company Code	2505	2505 Company Code	Chart of Accounts	2505	2505 Chart of Accounts
Country Key	US		Chart of dep.	2505	Chart of depreciation for 2505

General Settings | Legacy Data Transfer

Current Settings for Legacy Data Transfer

Sequence Number	1
Transfer Date	01.01.2018
Legacy Data Transfer Status	In Preparation
Document Type	UE Data Transfer
Without Integrated Deprec. Calcul.	<input type="checkbox"/>

History of Legacy Data Transfers

LDT Sequence Number	Transfer Date	Legacy Transfer Status	Document Type	No Deprec. Calcul.
1	01.01.2018	In Preparation	UE	

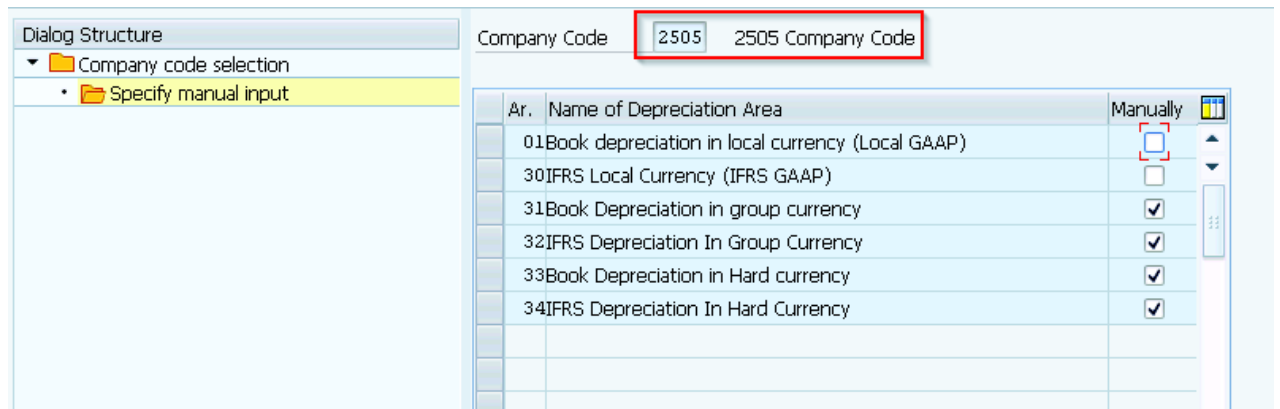
General Information					
Company Code	2505	2505 Company Code	Chart of Accounts	2505	2505 Chart of Accounts
Country Key	US		Chart of dep.	2505	Chart of depreciation for 2505

General Settings		Legacy Data Transfer	
General Settings for Company Code			
Company Code Status	For Testing		
Company Code Locked	<input type="checkbox"/>		

4.39 Transfer Foreign Currency Areas

SPRO > Financial Accounting > Asset Accounting > Asset Data Transfer > Parameters for Data Transfer > Transfer Foreign Currency Areas

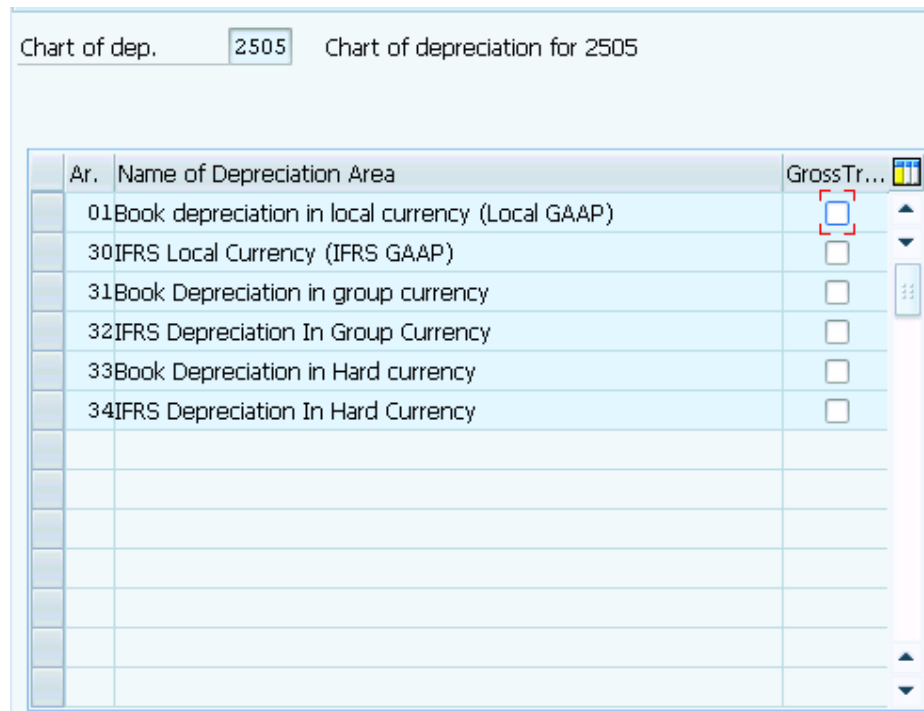
Dialog Structure		Company code	Company Name
▼	Company code selection	0318	0318 Company code
•	Specify manual input	1001	US - AGR-1001
		1681	1681 Company Code
		1809	1809 Company code
		1810	S4 HANA Company Code
		1909	1909 - ASAP Technologies
		1999	GVK Industries
		2100	SSN SERVICES INC.
		2158	2158 COMPANY CODE
		2222	Chandra Test Co.
		2498	2498 Company code
		2500	2500 Company code
		2505	2505 Company Code
		2535	2535 Company Code



4.40 Specify Group Depreciation Area

SPRO > Financial Accounting > Asset Accounting > Special Valuations > Preparations for Consolidation > Specify Group Depreciation Areas

Make sure that nothing should be selected.



4.41 Check Consistency

SPRO > Financial Accounting > Asset Accounting > Preparations for Going Live > Check Consistency

POrg	Description	CoCd	Company Name	Status
0001	Einkaufsorg. 0001	0001	SAP A.G.	
0002				Company Code does
0318	0318 Purchase Org.	0318	0318 Company code	
1000	POrg 1000	1000	US - JKAIPA	
1001	POrg 1001	1001	US - AGR-1001	
1681	1681 Purchase Org.	1681	1681 Company Code	
1808	1808 purchase org	1808	KCG Industries LLC	
1809	1809 Purchase Organi	1809	1809 Company code	
1810	1810 Purchase Organi	1810	S4 HANA Company Code	
1974	Pur Org 1974	1974	Nag Cements Ltd	
2158	2158 Purchase Org.	2158	2158 COMPANY CODE	
2222	2222 Purchase Org.	2222	Chandra Test Co.	
2498	2498 Purchase Org.	2498	2498 Company code	
2500	Sai purchase org	2500	2500 Company code	
2505	2505 Purchase Org	2505	2505 Company Code	

5.3 Create Purchasing Groups

SPRO > Materials Management > Purchasing > Create Purchasing Groups

Purchasing Groups				
P...	Desc. Pur. Grp	Tel.No. Pur....	Fax number	Telephone
MB2	MB58 South			
RFP	RF Purc Grp			
S01	2505 Purchase grou			
X01	North X003			
X02	South X003			
Y01	North America			
Y02	South America			
Y03	1810 North			
Y04	1810 South			
Z01	North America			
Z02	South America			
Z08	North America			
Z09	South America			

5.4 Maintain Purchasing Area

SPRO > Materials Management > Purchasing > Maintain Purchasing Area

Maintain purchasing area	
Purchasing area	Description
MB01	MB01 Area 1
MB02	MB02 Area 2
S001	2505 Purchase Area
X001	X003 Area 1
X002	X003 Area 2
Y001	Purch area 1 Z100
Y002	Purch area 2 Z100
Y003	1810 Area 1
Y004	1810 Area 2
Z001	Purch area 2 2498
Z002	Purch area 2 2498
Z008	Purch Area 1 - 3124
Z009	Purch Area 2 - 3124

5.5 Purchase Area Determination

SPRO > Materials Management > Purchasing > Purchase Area Determination

Purchasing area determination					
Purch.org.	Description	Purch. Grp	Description	Purchasing area	Description
2498	2498 Purchase Org.	Z01	North America	Z001	Purch area 2 2498
2498	2498 Purchase Org.	Z02	South America	Z002	Purch area 2 2498
2500	Sai purchase org	250	Domestic Grp	2500	Dock area
2500	Sai purchase org	260	Foreign Grp	2510	Customs
2505	2505 Purchase Org	S01	2505 Purchase grou	S001	2505 Purchase Area
3124	3124 Purchase Org	Z08	North America	Z008	Purch Area 1 - 3124
3124	3124 Purchase Org	Z09	South America	Z009	Purch Area 2 - 3124
MB58	MB58 Purchase Org.	MB1	MB58 North	MB01	MB01 Area 1
MB58	MB58 Purchase Org.	MB2	MB58 South	MB02	MB02 Area 2
X003	X003 Pur org	X01	North X003	X001	X003 Area 1
X003	X003 Pur org	X02	South X003	X002	X003 Area 2
Z100	Z100 Purchase Org	Y01	North America	Y001	Purch area 1 Z100
Z100	Z100 Purchase Org	Y02	South America	Y002	Purch area 2 Z100

5.6 Define Material Groups

SPRO > Logistics – General > Material Master > Settings for Key Fields > Define Material Groups

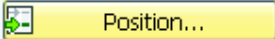
Matl Group	Material Group Desc.	AGrp D...	Description 2 for the Material Group
MB2	MB58 Mat. Group 2		
S001	2505 Material Group		
X01	X003 Mat Group 1		
X02	X003 Mat Group 2		
Y1	Mat. Grp. 1 - Z100		
Y2	Mat. Grp. 2 - Z100		
Z08	Material group 1		
Z09	Material group 2		
Z1	Material group 1		
Z2	Material group 2		

5.7 Check Incoterms

SPRO > Materials Management > Purchasing > Supplier Master > Incoterms > Check Incoterms

Ensure all the IncoTerms are available with location

Incoterms	Description	Location mandatory
CFR	Costs and freight	<input checked="" type="checkbox"/>
CIF	Costs, insurance & freight	<input checked="" type="checkbox"/>
CIP	Carriage and insurance paid to	<input checked="" type="checkbox"/>
CPT	Carriage paid to	<input checked="" type="checkbox"/>
DAF	Delivered at frontier	<input checked="" type="checkbox"/>
DDP	Delivered Duty Paid	<input checked="" type="checkbox"/>
DDU	Delivered Duty Unpaid	<input checked="" type="checkbox"/>
DEQ	Delivered ex quay (duty paid)	<input checked="" type="checkbox"/>
DES	Delivered ex ship	<input checked="" type="checkbox"/>
EXW	Ex Works	<input checked="" type="checkbox"/>
FAS	Free Alongside Ship	<input checked="" type="checkbox"/>
FCA	Free Carrier	<input checked="" type="checkbox"/>
FH	Free house	<input type="checkbox"/>
FOB	Free on board	<input checked="" type="checkbox"/>
UN	Not Free	<input type="checkbox"/>


Entry 1 of 15

5.8 Set Tolerance Limit for Price Variance

SPRO > Materials Management > Purchasing > Purchase Order > Set Tolerance Limits for Price Variance

CoCd	Company Name	Tlky	Description
2222	Chandra Test Co.	PE	Price variance: purchasing
2222	Chandra Test Co.	SE	Max. cash disc. deduction (purchasing)
2498	2498 Company code	PE	Price variance: purchasing
2498	2498 Company code	SE	Max. cash disc. deduction (purchasing)
2500	2500 Company code	PE	Price variance: purchasing
2500	2500 Company code	SE	Max. cash disc. deduction (purchasing)
2505	2505 Company Code	PE	Price variance: purchasing
2505	2505 Company Code	SE	Max. cash disc. deduction (purchasing)
3124	Sri Company Code	PE	Price variance: purchasing
3124	Sri Company Code	SE	Max. cash disc. deduction (purchasing)
MB58	Rohan Tree Co Code	PE	Price variance: purchasing
MB58	Rohan Tree Co Code	SE	Max. cash disc. deduction (purchasing)
NYD1	NYD1- Canada Region	PE	Price variance: purchasing
NYD1	NYD1- Canada Region	SE	Max. cash disc. deduction (purchasing)
NYDT	NYDT Company code	PE	Price variance: purchasing
NYDT	NYDT Company code	SE	Max. cash disc. deduction (purchasing)

Tolerance key Price variance: purchasing

Company Code 2505 Company Code

Amounts in United States Dollar

Lower Limit

Absolute

Do not check

Check limit

Val.

Percentage

Do not check

Check limit

Tolerance limit %

Upper Limit

Absolute

Do not check

Check limit

Val.

Percentage

Do not check

Check limit

Tolerance limit %

Tolerance key	SE	Max. cash disc. deduction (purchasing)
Company Code	2505	2505 Company Code
Amounts in	USD	United States Dollar

Lower Limit

Percentage

Do not check

Check limit

Tolerance limit %

Upper Limit

Percentage

Do not check

Check limit

Tolerance limit %

5.9 Set Tolerance Limit

SPRO > Materials Management > Inventory Management and Physical Inventory > Goods Receipt > Set Tolerance Limits

CoCd	Company Name	TKy	Description
2500	2500 Company code	VP	Moving average price variance
2505	2505 Company Code	B1	Order price qty variance (GR)/E-MSG
2505	2505 Company Code	B2	Order price qty variance (GR)/W-MSG
2505	2505 Company Code	VP	Moving average price variance
3124	Sri Company Code	B1	Order price qty variance (GR)/E-MSG
3124	Sri Company Code	B2	Order price qty variance (GR)/W-MSG
3124	Sri Company Code	VP	Moving average price variance
MB58	Rohan Tree Co Code	B1	Order price qty variance (GR)/E-MSG
MB58	Rohan Tree Co Code	B2	Order price qty variance (GR)/W-MSG
MB58	Rohan Tree Co Code	VP	Moving average price variance
NYD1	NYD1- Canada Region	B1	Order price qty variance (GR)/E-MSG
NYD1	NYD1- Canada Region	B2	Order price qty variance (GR)/W-MSG
NYD1	NYD1- Canada Region	VP	Moving average price variance
NYDT	NYDT Company code	B1	Order price qty variance (GR)/E-MSG
NYDT	NYDT Company code	B2	Order price qty variance (GR)/W-MSG
NYDT	NYDT Company code	VP	Moving average price variance

Tolerance key Order price qty variance (GR)/E-MSG
 Company Code 2505 Company Code
 Amounts in United States Dollar

Lower Limit

Percentage
 Do not check
 Check limit
 Tolerance limit %

Upper Limit

Percentage
 Do not check
 Check limit
 Tolerance limit %

Tolerance key	B2	Order price qty variance (GR)/W-MSG
Company Code	2505	2505 Company Code
Amounts in	USD	United States Dollar

Lower Limit

Percentage

Do not check

Check limit

Tolerance limit %

Upper Limit

Percentage

Do not check

Check limit

Tolerance limit %

5.10 Define copy check delete Plant

SPRO > Enterprise Structure > Definition > Logistics – General > Define, copy, delete, check plant

Activities	
Pe...	Name of Activity
	Define Plant
	Copy, delete, check plant
	Define plant for cross-system goods flow

Plnt	Name 1	Name 2
2423	2498 Plant	California
2498	2498 Plant	California
2500	Plant 2500	Plant 2500
2505	Plant 2505	California
3124	Plant 3124	Naperville
MB58	MB58 Plant	California
RF01	RF01	RF01
X003	X003 Plant	California

Plant	2505
Name 1	Plant 2505
Name 2	California

Detailed information	
Language Key	EN English
Street and House No.	Test Address
PO Box	
Postal Code	45612
City	California
Country Key	US USA
Region	CA California
County code	
City code	
Tax Jurisdiction	
Factory Calendar	01 Germany (Standard)

5.11 Define Location

SPRO > Enterprise Structure > Definition > Logistics – General > Define Location

Plnt	Location	Name
2422	Z001	Production Department
2422	Z002	Maintenance Dept
2423	Z001	Production Department
2423	Z002	Maintenance Dept
2498	Z001	Production Department
2498	Z002	Maintenance Dept
2500	2500	Production area
2500	2510	Maintennace area
2505	S001	Production Department
2505	S002	Maintenance Dept
3124	Z008	Production Department
3124	Z009	Maintenance Department
MB58	Z001	Production Department MB58
MB58	Z002	Maintenance Dept MB58
X003	X001	Production Department
X003	X002	Maintenance Dept
X003	X1X003	Production Location X003
X003	X2X003	Wearhouse Location X003

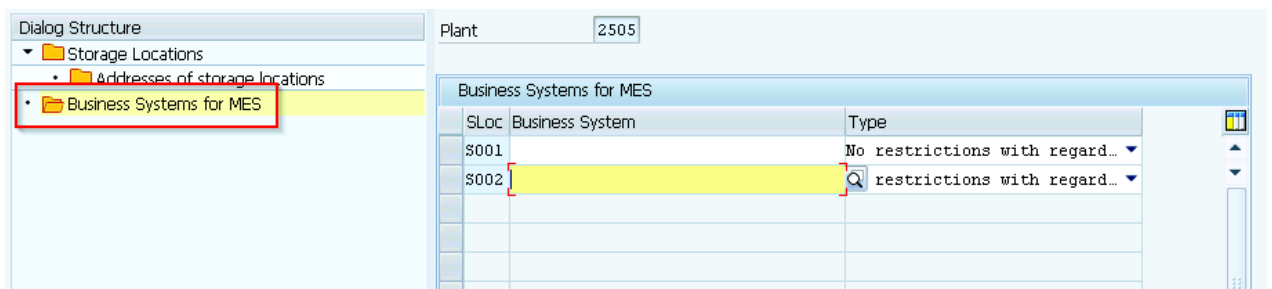
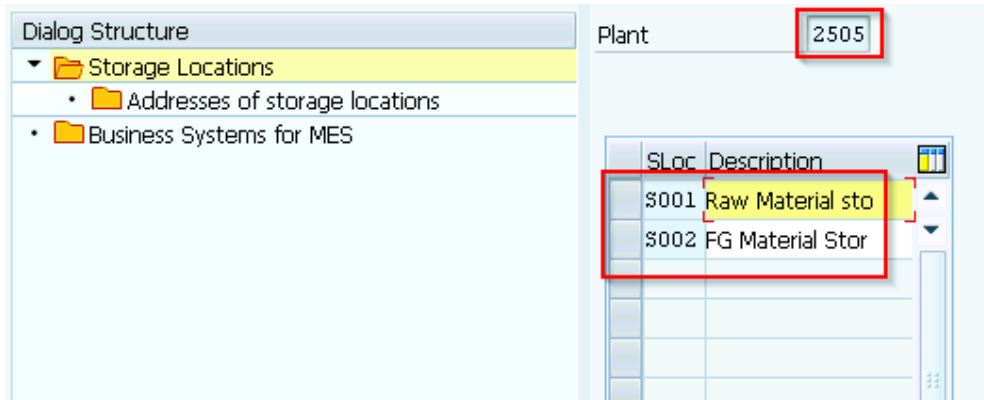
5.12 Maintain Storage Location

SPRO > Enterprise Structure > Definition > Materials Management > Maintain storage location

Determine Work Area: Entry

Field Name	Work Area
Plant	2505

Further select cond.
 Append



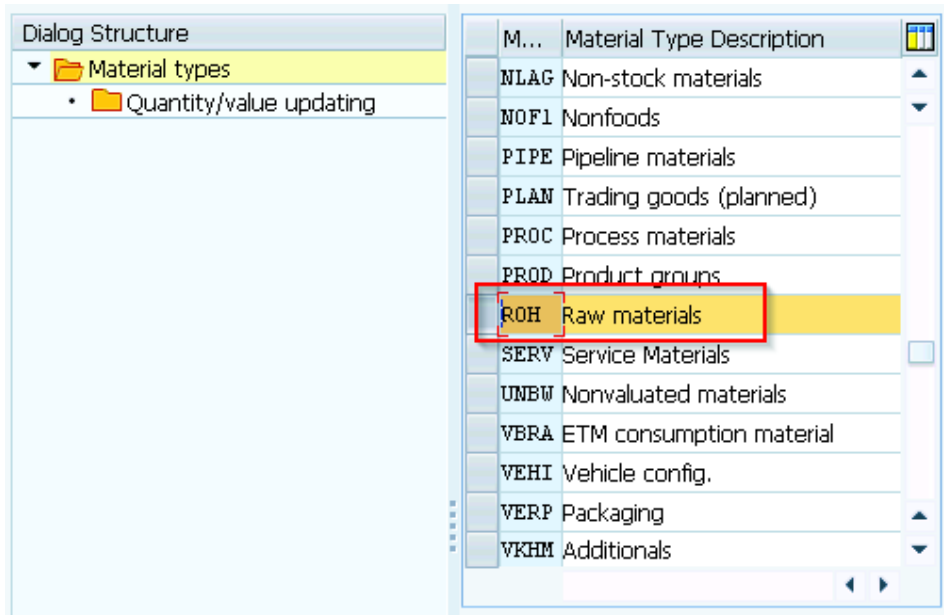
5.13 Assign Plant to Company Code

SPRO > Enterprise Structure > Assignment > Logistics – General > Assign plant to company code

CoCd	Plnt	Name of Plant	Company Name	Status
2422	2422	2498 Plant	ATOSS4_22 Comopany code	
2422	2423	2498 Plant	ATOSS4_22 Comopany code	
2498	2498	2498 Plant	2498 Company code	
2500	2500	Plant 2500	2500 Company code	
2505	2505	Plant 2505	2505 Company Code	
3124	3124	Plant 3124	Sri Company Code	
MB58	MB58	MB58 Plant	Rohan Tree Co Code	
RF01	RF01	RF01	RF01- FI Testing 01	
X003	X003	X003 Plant	Samsung X003	

5.14 Define Attributes of Material Types

SPRO > Logistics – General > Material Master > Basic Settings > Material Types > Define Attributes of Material Types



Material type: ROH **Raw materials** Product Type Group:

General data

Field reference	ROH	X-plant matl status	<input type="checkbox"/>
SRef: material type	ROH	Item category group	<input type="text"/>
Authorization group	<input type="text"/>	With Qty Structure	<input checked="" type="checkbox"/>
External no. assignment w/o check	<input type="checkbox"/>	Initial Status	<input type="checkbox"/>

Special material types

Material is configurable	<input type="checkbox"/>
Material f. process	<input type="checkbox"/>
Pipeline mandatory	<input type="checkbox"/>
Mand. RP logistics	<input type="checkbox"/>
Manufacturer part	<input type="checkbox"/>
FFF Class	<input type="checkbox"/>

Internal/external purchase orders

Ext. Purchase Orders	2
Int. purchase orders	0

Classification

Class type	<input type="text"/>
Class	<input type="text"/>

User departments

Status description
Work scheduling
Accounting
Classification
MRP
Purchasing
Production resources/tools
Costing
Basic data
Storage
Forecasting

Valuation

Price control: Standard price

Acct cat. reference: 0001 Price ctrl mandatory:

Quantity/value updating

Quantity updating		Value updating	
In all valuation areas	<input type="checkbox"/>	In all valuation areas	<input type="checkbox"/>
In no valuation area	<input type="checkbox"/>	In no valuation area	<input type="checkbox"/>
By valuation area	<input checked="" type="checkbox"/>	By valuation area	<input checked="" type="checkbox"/>

Retail-specific fields

Material Type ID: General material type

Time till deleted:

Display material: Print price:

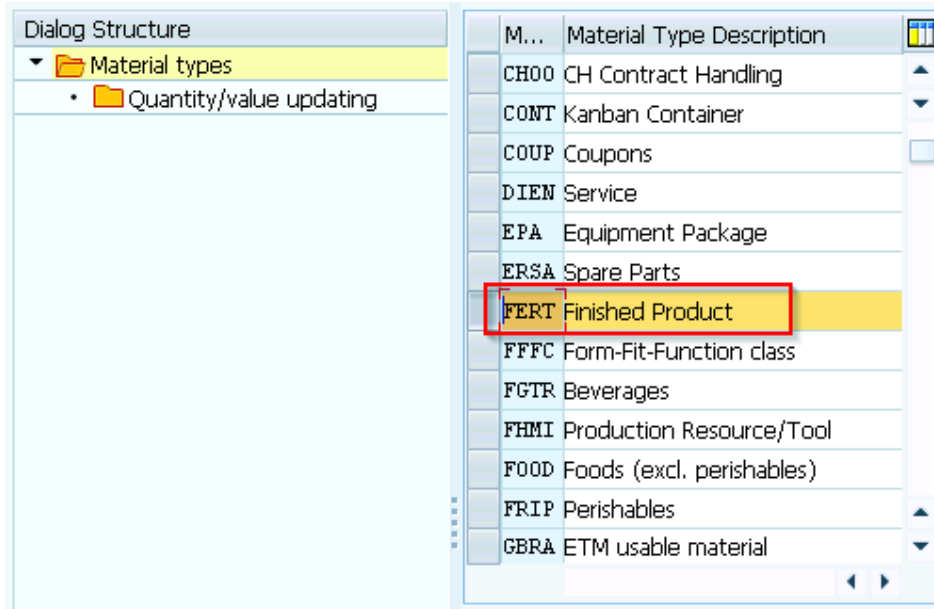
Dialog Structure

- Material types
 - Quantity/value updating

Val...	Ma...	Qty updati...	Value upd...	Pipe.mand.	PipeAllowd	
0001	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0003	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0318	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1000	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1001	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1175	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1681	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1808	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1809	R0H	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1810	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18A8	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1974	R0H	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Position...

Entry 1 of 25



Material type **FERT** **Finished Product** Product Type Group

General data

Field reference	FERT	X-plant matl status	<input type="checkbox"/>
SRef: material type	ROH	Item category group	NORM
Authorization group		With Qty Structure	<input checked="" type="checkbox"/>
External no. assignment w/o check	<input type="checkbox"/>	Initial Status	<input type="checkbox"/>

Special material types

Material is configurable	<input type="checkbox"/>
Material f. process	<input type="checkbox"/>
Pipeline mandatory	<input type="checkbox"/>
Mand. RP logistics	<input type="checkbox"/>
Manufacturer part	<input type="checkbox"/>
FFF Class	<input type="checkbox"/>

Internal/external purchase orders

Ext. Purchase Orders	1
Int. purchase orders	2

Classification

Class type	<input type="checkbox"/>
Class	

User departments

Status description	
Work scheduling	
Accounting	
Classification	<input type="checkbox"/>
MRP	
Purchasing	
Production resources/tools	
Costing	
Basic data	
Storage	
Forecasting	

Valuation

Price control: Standard price

Acct cat. reference: 0009 Price ctrl mandatory:

Quantity/value updating

Quantity updating		Value updating	
In all valuation areas	<input type="checkbox"/>	In all valuation areas	<input type="checkbox"/>
In no valuation area	<input type="checkbox"/>	In no valuation area	<input type="checkbox"/>
By valuation area	<input checked="" type="checkbox"/>	By valuation area	<input checked="" type="checkbox"/>

Retail-specific fields

Material Type ID: General material type

Time till deleted:

Display material: Print price:

Dialog Structure

- Material types
 - Quantity/value updating

Quantity/value updating

Val...	Ma...	Qty updati...	Value upd...	Pipe.mand.	PipeAllowd
0001	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
0003	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
0318	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1000	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1001	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1175	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1681	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1808	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1809	FERT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1810	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18A8	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1974	FERT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Position... Entry 1 of 25

Trading Material: Moving Average Price
 Raw Material: Moving Average Price
 Finished Goods: Standard Price

5.15 Assign Purchase Organization to Plant

SPRO > Enterprise Structure > Assignment > Materials Management > Assign purchasing organization to plant

Assign Purchasing Organization to Plant				
POrg	Description	Plnt	Name 1	Status
2498	2498 Purchase Org.	2498	2498 Plant	
2500	Sai purchase org	2500	Plant 2500	
2505	2505 Purchase Org	2505	Plant 2505	
3124	3124 Purchase Org	3124	Plant 3124	
MB58	MB58 Purchase Org.	MB58	MB58 Plant	
X003	X003 Pur org	X003	X003 Plant	

5.16 Assign standard purchasing organization to plant

SPRO > Enterprise Structure > Assignment > Materials Management > Assign standard purchasing organization to plant

Plnt	POrg	Plant description
2423	2498	2498 Plant
2498	2498	2498 Plant
2500	2500	Plant 2500
2505	2505	Plant 2505
3124	3124	Plant 3124
MB58	MB58	MB58 Plant
RF01		RF01
X003		X003 Plant

5.17 Maintain Company Code for Material Management

SPRO > Logistics – General > Material Master > Basic Settings > Maintain Company Codes for Materials Management

CoCd	Company Name	Year	Pe	FYr	M.	FYr	L.	ABp	DBp
2422	ATOSS4_22 Comopany code	2018	3	2018	2	2017	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2498	2498 Company code	2018	4	2018	3	2017	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2500	2500 Company code	2018	1	2017	12	2017	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2505	2505 Company Code	2018	4	2018	3	2017	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2535	2535 Company Code				0		0	<input type="checkbox"/>	<input type="checkbox"/>
2709	2709 - Company code				0		0	<input type="checkbox"/>	<input type="checkbox"/>
2960	2960 company code				0		0	<input type="checkbox"/>	<input type="checkbox"/>
3124	Sri Company Code	2018	2	2018	1	2017	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3333	3333 Company Code				0		0	<input type="checkbox"/>	<input type="checkbox"/>
4200	Company code for 4200				0		0	<input type="checkbox"/>	<input type="checkbox"/>
4201	Moh Company 4201				0		0	<input type="checkbox"/>	<input type="checkbox"/>
4202	Moh 4202				0		0	<input type="checkbox"/>	<input type="checkbox"/>

5.18 Maintain Default Values for Tax Codes

SPRO > Materials Management > Logistics Invoice Verification > Incoming Invoice > Maintain Default Values for Tax Codes

CoCd	Company Name
2020	2020 Company code Ltd
2158	2158 COMPANY CODE
2200	ATOSS4_22 Comopany code
2222	Chandra Test Co.
2422	ATOSS4_22 Comopany code
2498	2498 Company code
2500	2500 Company code
2505	2505 Company Code
3124	Sri Company Code
MB58	Rohan Tree Co Code
NYD1	NYD1- Canada Region
NYDT	NYDT Company code
RECO	Sondereigentum (WEG)

Company Code

Defaults, domestic

Tax Code

Default value unplanned delivery costs

Tax code

Jurisdiction code

5.19 Set Check for Duplicate Invoices

SPRO > Materials Management > Logistics Invoice Verification > Incoming Invoice > Set Check for Duplicate Invoices

Duplicate Invoice Check					
Co...	Name	Check co. code	Check reference	Check inv. date	
2222	Chandra Test Co.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2422	ATOSS4_22 Comopany code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2498	2498 Company code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2500	2500 Company code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2505	2505 Company Code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
3124	Sri Company Code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
MB58	Rohan Tree Co Code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
NYD1	NYD1- Canada Region	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
NYDT	NYDT Company code	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
REC0	Sondereigentum (WEG)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

5.20 Determine Payment Block

SPRO > Materials Management > Logistics Invoice Verification > Invoice Block > Determine Payment Block

Payment Block	Description
	Free for payment
*	Skip account
A	Locked for payment
B	Blocked for payment
I	CML:InvestorContract
N	Postprocess inc.pmnt
P	Payment request
R	Invoice verification
V	Payment clearing

5.21 Set Tolerance Limits (Invoice Block)

SPRO > Materials Management > Logistics Invoice Verification > Invoice Block > Set Tolerance Limits

Copy from 0001

CoCd	Company Name	TKy	Description
2505	2505 Company Code	AN	Amount for item without order reference
2505	2505 Company Code	AP	Amount for item with order reference
2505	2505 Company Code	BD	Form small differences automatically
2505	2505 Company Code	BR	Percentage OPU variance (IR before GR)
2505	2505 Company Code	BW	Percentage OPU variance (GR before IR)
2505	2505 Company Code	DQ	Exceed amount: quantity variance
2505	2505 Company Code	DW	Quantity variance when GR qty = zero
2505	2505 Company Code	KW	Var. from condition value
2505	2505 Company Code	PP	Price variance
2505	2505 Company Code	PS	Price variance: estimated price
2505	2505 Company Code	ST	Date variance (value x days)
2505	2505 Company Code	VP	Moving average price variance
3124	Sri Company Code	AN	Amount for item without order reference
3124	Sri Company Code	AP	Amount for item with order reference
3124	Sri Company Code	BD	Form small differences automatically
3124	Sri Company Code	BR	Percentage OPU variance (IR before GR)

5.22 Define Automatic Status Change

SPRO > Materials Management > Logistics Invoice Verification > Invoice Verification in Background > Define Automatic Status Change

CoCd	Company Name	Set correc...
1810	S4 HANA Company Code	<input type="checkbox"/>
2020	2020 Company code Ltd	<input checked="" type="checkbox"/>
2158	2158 COMPANY CODE	<input checked="" type="checkbox"/>
2200	ATOSS4_22 Comopany code	<input checked="" type="checkbox"/>
2222	Chandra Test Co.	<input checked="" type="checkbox"/>
2422	ATOSS4_22 Comopany code	<input checked="" type="checkbox"/>
2498	2498 Company code	<input checked="" type="checkbox"/>
2500	2500 Company code	<input type="checkbox"/>
2505	2505 Company Code	<input checked="" type="checkbox"/>
3124	Sri Company Code	<input checked="" type="checkbox"/>
MB58	Rohan Tree Co Code	<input checked="" type="checkbox"/>
NYD1	NYD1- Canada Region	<input checked="" type="checkbox"/>
NYDT	NYDT Company code	<input checked="" type="checkbox"/>

5.23 Define Valuation Control

SPRO > Materials Management > Valuation and Account Assignment > Account Determination > Account Determination Without Wizard > Define Valuation Control

Valuation Control

Valuation grouping code

Valuation grouping code active

Valuation grouping code not active

5.24 Group Together Valuation Areas

SPRO > Materials Management > Valuation and Account Assignment > Account Determination > Account Determination Without Wizard > Group Together Valuation Areas

Valuation Classes			
ValCl	ARef	Description	Description
KCFP	0009	inished products	Ref. for finished products
KCRM	0001	Raw materials 1	Reference for raw materials
MB01	0001	Raw materials MB58	Reference for raw materials
MB02	0009	Finished products MB58	Ref. for finished products
RVFG	0009	Finished products	Ref. for finished products
RVRM	0001	Raw materials 1	Reference for raw materials
\$001	0001	Raw materials 2505	Reference for raw materials
\$002	0009	Finished products 2505	Ref. for finished products
X001	0001	Raw materials X003	Reference for raw materials
X002	0009	Finished products X003	Ref. for finished products
Y003	0001	Raw materials 1810	Reference for raw materials
Y004	0009	Finished products 1810	Ref. for finished products
Z001	0001	Raw material 2498	Reference for raw materials
Z002	0009	Finished products 2498	Ref. for finished products
Z008	0001	Raw materials 3124	Reference for raw materials
Z009	0009	Finished products 3124	Ref. for finished products

5.26 Configure Automatic Posting

SPRO > Materials Management > Valuation and Account Assignment > Account Determination > Account Determination Without Wizard > Configure Automatic Postings

1000 Valuation Area

Valuation

Valuation area: 1000

CoCde reference: 1000 US - JKAIPA

Chart of Accounts: CANA Chart of accounts - North America

Val. group. code:

Plant

Plant: 1000 Plant 1000

Val. area reference: 1000

BSX

5.27 Tax Account Setting - OB40

SPRO > Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Posting > Define Tax Accounts

Data Browser: Table T030R Select Entries 14								
Cl.	ChAc	Trs	Acct Mod.	Val.Mod.	Val. Class	D	Country	
800	2505	ANC		X				
800	2505	BSX		X	X			
800	2505	GBB	X	X	X			
800	2505	MW1	X					
800	2505	MWS	X					
800	2505	NAV	X					
800	2505	PRD			X			
800	2505	SKE						
800	2505	UMB			X	X		
800	2505	VS1	X					
800	2505	VS2	X					
800	2505	VS3	X					
800	2505	VS4	X					
800	2505	WRX						

MW1, MWS, NAV, VS1, VS2, VS3, VS4

Chart of Accounts 2505 Chart of Accounts
 Transaction Sales tax 1

Account assignment

Tax code	Account
W0	210000

Chart of Accounts 2505 Chart of Accounts
 Transaction Output tax

Account assignment

Tax code	Account
A0	140005

Chart of Accounts 2505 Chart of Accounts
 Transaction Non-deduct.input tax

Account assignment


Tax code	Account
V0	210000 

Chart of Accounts 2505 Chart of Accounts
 Transaction Sales tax 1

Account assignment


Tax code	Account
V0	210000 

Chart of Accounts 2505 Chart of Accounts
 Transaction Sales tax 2

Account assignment


Tax code	Account
V0	210000 

Chart of Accounts 2505 Chart of Accounts
 Transaction Sales tax 3

Account assignment



Tax code	Account
V0	210000 

Chart of Accounts 2505 Chart of Accounts
 Transaction Sales tax 4

Account assignment

Tax code	Account
V0	210000 

5.28 Assign Company Code to Document Date for Tax Determination

SPRO > Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Calculation > Assign Company Code to Document Date for Tax Determination

CoCd	Company Name	City	Tax Determ.with Doc.D:
2309	GBS4 Inc	Plainfield	<input type="checkbox"/>
2422	ATOSS4_22 Comopany code	Birmingham	<input checked="" type="checkbox"/>
2498	2498 Company code	California	<input checked="" type="checkbox"/>
2500	2500 Company code	California	<input checked="" type="checkbox"/>
2505	2505 Company Code	California	<input checked="" type="checkbox"/>
2535	2535 Company Code	Waukesha	<input type="checkbox"/>
2709	2709 - Company code	San Diego	<input type="checkbox"/>
2960	2960 company code	palho	<input type="checkbox"/>
3124	Sri Company Code	Naperville	<input checked="" type="checkbox"/>
3333	3333 Company Code	California	<input type="checkbox"/>
4200	Company code for 4200	California	<input type="checkbox"/>
4201	Moh Company 4201	Frankfurt	<input type="checkbox"/>
4202	Moh 4202	Berlin	<input type="checkbox"/>
4627	4627 Company Code	California	<input type="checkbox"/>
5555	Ksr Company Code.	Chicago	<input type="checkbox"/>
7000	7000 Company code	Newyork	<input type="checkbox"/>
8000	8000 Balajis Company Code	KLM	<input type="checkbox"/>

5.29 Change Foreign Currency Translation

SPRO > Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Calculation > Change Foreign Currency Translation

CoCd	Company Name	Tx Crcy Tr	Name
2309	GBS4 Inc		
2422	ATOSS4_22 Comopany code	3	Exchange rate determined using document ...
2498	2498 Company code	3	Exchange rate determined using document ...
2500	2500 Company code		
2505	2505 Company Code	3	Exchange rate determined using document ...
2535	2535 Company Code		
2709	2709 - Company code		
2960	2960 company code		
3124	Sri Company Code	3	Exchange rate determined using document ...
3333	3333 Company Code		
4200	Company code for 4200		
4201	Moh Company 4201		
4202	Moh 4202		
4627	4627 Company Code		
5555	Ksr Company Code.		
7000	7000 Company code		
8000	8000 Balajis Company Code		

5.30 Assign Tax Codes for Non-Taxable Transactions

SPRO > Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Posting > Assign Tax Codes for Non-Taxable Transactions

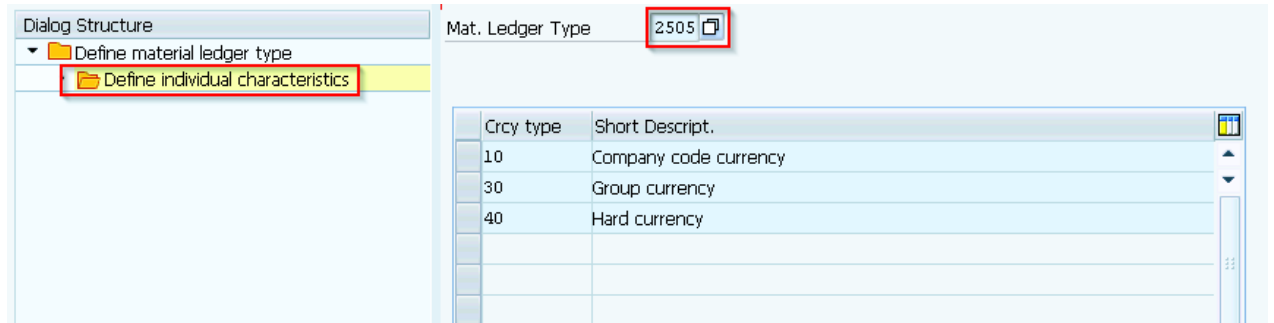
CoCd	Company Name	City	Input ...	Outpu...	Jurisdic. C...
2309	GBS4 Inc	Plainfield			
2422	ATOSS4_22 Comopany code	Birmingham	V0	A0	
2498	2498 Company code	California	V0	A0	
2500	2500 Company code	California	V0	A0	
2505	2505 Company Code	California	V0	A0	
2535	2535 Company Code	Waukesha	V0	A0	
2709	2709 - Company code	San Diego			
2960	2960 company code	palno			
3124	Sri Company Code	Naperville	V0	A0	
3333	3333 Company Code	California			
4200	Company code for 4200	California			
4201	Moh Company 4201	Frankfurt			
4202	Moh 4202	Berlin			
4627	4627 Company Code	California			
5555	Ksr Company Code.	Chicago	V0	A0	
7000	7000 Company code	Newyork			
8000	8000 Balajis Company Code	KLM			

6 Material Ledger (S/4 HANA)

6.1 Assign Currency Types and Define Material Ledger Types

SPRO > Controlling > Product Cost Controlling > Actual Costing/Material Ledger > Assign Currency Types and Define Material Ledger Types

Dialog Structure	ML Type	CT from FI	CO Crctyp	Manual	Description
Define material ledger type	2222	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2222 ML Type
Define individual characteristics	2422	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Material Ledger 2422
	2498	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2498 ML Type
	2500	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2500 ML
	2505	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2505 ML type
	3124	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	3124 ML Type
	9000	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Crctyp/Val. 10
	MB58	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MB58 ML Type
	X003	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ML Type for X003
	Z100	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ML type for Z100
	Z101	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ML Type for 1001



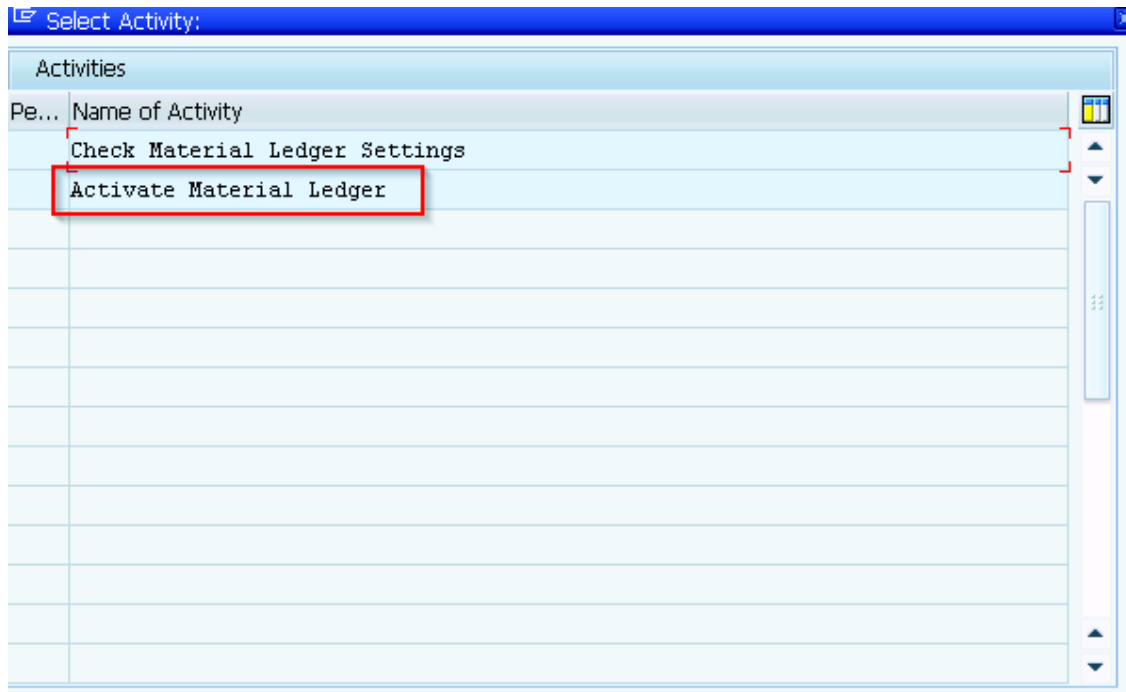
6.2 Assign Material Ledger Type to Valuation Areas

SPRO > Controlling > Product Cost Controlling > Actual Costing/Material Ledger > Assign Material Ledger Types to Valuation Area

Valuation area	Company Code	Mat. ledger type	Status
18A8	1808	1808	<input type="checkbox"/>
2020	2020	2498	<input type="checkbox"/>
2158	2158	2158	<input type="checkbox"/>
2200	2498	2498	<input type="checkbox"/>
2222	2222	2222	<input type="checkbox"/>
2422	2422	2422	<input type="checkbox"/>
2423	2422	2422	<input type="checkbox"/>
2498	2498	2498	<input type="checkbox"/>
2500	2500	2500	<input type="checkbox"/>
2505	2505	2505	<input type="checkbox"/>
3124	3124	3124	<input type="checkbox"/>
MB58	MB58	MB58	<input type="checkbox"/>
RF01	RF01	212A	<input checked="" type="checkbox"/>
X003	X003	X003	<input type="checkbox"/>

6.3 Activate Material Ledger for Valuation Areas

SPRO > Controlling > Product Cost Controlling > Actual Costing/Material Ledger > Activate Material Ledgers for Valuation Areas



Valuation Area	Company Code	Ma...	Status	ML Act.	Price Deter.	Price Det. Binding i
2200	2498	2498	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>
2222	2222	2222	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>
2422	2422	2422	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>
2423	2422	2422	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>
2498	2498	2498	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>
2500	2500	2500	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>
2505	2505	2505	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input type="checkbox"/>
3124	3124	3124	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>
MB58	MB58	MB58	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>
RF01	RF01	212A	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
X003	X003	X003	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	<input checked="" type="checkbox"/>

6.4 Maintain Number Ranges for Material Ledger Document

SPRO > Controlling > Product Cost Controlling > Actual Costing/Material Ledger > Maintain Number Ranges for Material Ledger Documents


Getting copied automatically from Plant settings

6.5 Set Valuation Areas as Productive (Each Plant - Easy Access Activity)

Easy Access > Accounting > Controlling > Product Cost Controlling > Actual Costing/Material Ledger > Environment > Production Startup > CKMSTART - Set Valuation Areas as Productive

Production Startup of Mat. Ledger

Selection Options   

Plant to 

Parameters

Exchange Rate Type
 Immediately After Period Chge.

Processing Options

Background Processing]
 Test Run

Parallel Processing

Server Group
Package Size

PO history

Master data + PO hist. (normal)
 Master Data Only (Step 1)
 PO History Only (Step 2)
Purchasing Document to 

7 Sales & Distribution

7.1 Define Sales Organization

SPRO > Enterprise Structure > Definition > Sales and Distribution > Define, copy, delete, check sales organization > Define Sales Organization

SOrg.	Name
1808	1808 Sales Org
1809	Sales Org. 1809
1810	Sales Org. 1810
1909	Sales Org. 1909
1974	Sal Org 1974
2158	Sales Org. 2158
2200	Sales Org. 2498
2222	Sales Org. 2222
2422	Sales Org. 2498
2498	Sales Org. 2498
2505	Sales Org. 2505
3124	Sales Org. 3124
MB58	Sales Org. MB58
X003	Sales Org. X003

Sales Organization 2505 Sales Org. 2505

Detailed information

Statistics Currency USD

Address text name ADDRESS TEXT RefSorg.SalesDocType

Letter header text R Cust.inter-co.bill.

Footer lines text ADRS_FOOTER Sales Org.Calendar US

Greeting text name ADRS_SIGNATURE

Text SDS sender Rebate proc.active

ALE : Data for purchase order

Purch. organization Plant

Purchasing Group Storage location

Vendor Movement Type

Order Type

7.2 Define Distribution Channel

SPRO > Enterprise Structure > Definition > Sales and Distribution > Define, copy, delete, check distribution channel > Define distribution channel

Distr. Channel	Name
X2	Franchise Sale X003
Y1	Direct Sales 2505
Y2	Franchise Sale 2505
Y3	Direct Sales 1810
Y4	Franchise Sale 1810
Z1	Direct Sales 2498

7.3 Maintain Sales Office

SPRO > Enterprise Structure > Definition > Sales and Distribution > Maintain sales office

Sales office	Description
X002	South America X003
Y001	North America 2505
Y002	South America 2505
Y003	North America 1810
Y004	South America 1810
Z001	North America
Z002	South America
Z005	North America
Z006	South America
Z008	North East USA 3124
Z009	Sourth USA 3124

7.4 Maintain Sales Groups

SPRO > Enterprise Structure > Definition > Sales and Distribution > Maintain sales group

Sales group	Description
X01	Sales Grp North X003
X02	Sales Grp South X003
Y01	2505 North US Group
Y02	2505 South US Group
Y03	1810 North US Group
Y04	1810 South US Group
Z01	2498 North US Group
Z02	2498 South US Group
Z05	MB58 North US Group
Z06	MB58 South US Group
Z08	3124 North US Group
Z09	3124 South US Group

7.5 Define Shipping Point

SPRO > Enterprise Structure > Definition > Logistics Execution > Define, copy, delete, check shipping point > Define shipping point

Activities	
Pe...	Name of Activity
	Define shipping point
	Copy, delete, check shipping point

Shipping Point	Description
1974	Shipping Point for 1974
2222	Shipping Point 2222
2498	Shipping Point 2498
2505	Shipping Point 2505
3124	3124 Shipping Point
X003	Shipping Point X003

Shipping Point	2505	Shipping Point 2505
Location		
Country	US	Departure Zone
Times		
Factory Calendar	01 Germany (Standard)	
Working Times	1-SHIFT	
Determine Times		
Determine Load. Time	C Default from shipping point	
Loading Time - w.Hrs	4:00	
Det.Pick/Pack Time	C Default from shipping point	
Pick/Pack Time-Wk Hrs	6:00	
Form Text Names		Print Picking List
Address Text Name	ADRS_SENDER	Output Type
Letter Header Text	ADRS_HEADER	Message Language
Text Name Foot.Lines	ADRS_FOOTER	Number of Messages
Text Name Greeting	ADRS_SIGNATURE	Send Time
Text Name SDB Sender		Transmission Medium
		Subsystem
Background Processing		Others
<input checked="" type="checkbox"/> Displ.info		Pick Confirmation

7.6 Maintain Loading Point

SPRO > Enterprise Structure > Definition > Logistics Execution > Define, copy, delete, check shipping point > Maintain loading point

Assignment Sales Organization - Company Code				
SOrg.	Name	CoCd	Company Name	Status
0001	Sales Org. 001	0001	SAP A.G.	
0003		0003	SAP US (IS-HT-SW)	TEXT MISSING
1000	Sales Org 1000	1000	US - JKAIPA	
1001	Sales Org. 1001	1001	US - AGR-1001	
1175	DP SALES ORG			Elmnt + Text Missing
1808	1808 Sales Org	1808	KCG Industries LLC	
1809	Sales Org. 1809	1809	1809 Company code	
1810	Sales Org. 1810	1810	S4 HANA Company Code	
1909	Sales Org. 1909	1909	1909 - ASAP Technologies	
1974	Sal Org 1974	1974	Nag Cements Ltd	
2158	Sales Org. 2158	2158	2158 COMPANY CODE	
2200	Sales Org. 2498	2498	2498 Company code	
2222	Sales Org. 2222	2222	Chandra Test Co.	
2422	Sales Org. 2498	2498	2498 Company code	
2498	Sales Org. 2498	2498	2498 Company code	
2505	Sales Org. 2505	2505	2505 Company Code	
3124	Sales Org. 3124	3124	Sri Company Code	
MB58	Sales Org. MB58	1809	1809 Company code	
X003	Sales Org. X003	X003	Samsung X003	

7.9 Assign Distribution Channel to Sales Organization

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign distribution channel to sales organization

Assignment Sales Organization - Distribution Channel				
SOrg.	Name	DChl	Name	Status
2498	Sales Org. 2498	Z2	Delear Sales 2498	
2498	Sales Org. 2498	Z3	Franchise sales 2498	
2505	Sales Org. 2505	Y1	Direct Sales 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	
3124	Sales Org. 3124	Z7	Direct Sales 3124	
3124	Sales Org. 3124	Z8	Dealer Sales 3124	
3124	Sales Org. 3124	Z9	Franchise Sales 3124	
X003	Sales Org. X003	X1	Direct Sales X003	
X003	Sales Org. X003	X2	Franchise Sale X003	

7.10 Assign Division to Sales Organization

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign division to sales organization

Assignment Sales Organization - Division				
SOrg.	Name	Dv	Name	Status
2498	Sales Org. 2498	Z1	Product A 2498	
2498	Sales Org. 2498	Z2	Product B 2498	
2505	Sales Org. 2505	Y1	Product A 2505	
2505	Sales Org. 2505	Y2	Product B 2505	
3124	Sales Org. 3124	Z8	Product A 3124	
3124	Sales Org. 3124	Z9	Product B 3124	
X003	Sales Org. X003	X1	Product A X003	
X003	Sales Org. X003	X2	Product B X003	

7.11 Setup Sales Area

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Set up sales area

Assignment Sales Org. - Distribution Channel - Division						
SOrg.	Name	DChl	Name	Dv	Name	Status
2498	Sales Org. 2498	Z3	Franchise sales 2498	Z1	Product A 2498	
2498	Sales Org. 2498	Z3	Franchise sales 2498	Z2	Product B 2498	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y1	Product A 2505	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y2	Product B 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y1	Product A 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y2	Product B 2505	
3124	Sales Org. 3124	Z7	Direct Sales 3124	Z8	Product A 3124	
3124	Sales Org. 3124	Z7	Direct Sales 3124	Z9	Product B 3124	
3124	Sales Org. 3124	Z8	Dealer Sales 3124	Z8	Product A 3124	
3124	Sales Org. 3124	Z8	Dealer Sales 3124	Z9	Product B 3124	

7.12 Assign Sales Office to Sales Area

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign sales office to sales area

SOrg.	Name	DChl	Name	Dv	Name	SOff.	Description	Status
2498	Sales Org. 2498	Z3	Franchise sales 2498	Z2	Product B 2498	Z001	North America	
2498	Sales Org. 2498	Z3	Franchise sales 2498	Z2	Product B 2498	Z002	South America	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y1	Product A 2505	Y001	North America 2505	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y1	Product A 2505	Y002	South America 2505	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y2	Product B 2505	Y001	North America 2505	
2505	Sales Org. 2505	Y1	Direct Sales 2505	Y2	Product B 2505	Y002	South America 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y1	Product A 2505	Y001	North America 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y1	Product A 2505	Y002	South America 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y2	Product B 2505	Y001	North America 2505	
2505	Sales Org. 2505	Y2	Franchise Sale 2505	Y2	Product B 2505	Y002	South America 2505	
3124	Sales Org. 3124	Z7	Direct Sales 3124	Z8	Product A 3124	Z008	North East USA 3124	

7.13 Assign Sales Group to Sales Office

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign sales group to sales office

SOff.	Description	SGrp	Description	Status
C001	North America_2222	C01	2222 North US Group	
C002	South America_2222	C02	2222 South US Group	
KNA1	North America 1809	KG1	1808 Sales Grp North	
KSA2	South America 1809	KG2	1808 Sales Grp South	
X001	North America X003	X01	Sales Grp North X003	
X002	South America X003	X02	Sales Grp South X003	
Y001	North America 2505	Y01	2505 North US Group	
Y002	South America 2505	Y02	2505 South US Group	
Y003	North America 1810	Y03	1810 North US Group	
Y004	South America 1810	Y04	1810 South US Group	
Z001	North America	Z01	2498 North US Group	
Z002	South America	Z02	2498 South US Group	
Z008	North East USA 3124	Z08	3124 North US Group	
Z008	North East USA 3124	Z09	3124 South US Group	
Z009	Sourth USA 3124	Z08	3124 North US Group	
Z009	Sourth USA 3124	Z09	3124 South US Group	

7.14 Assign Sales Organization - distribution channel – plant

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign sales organization - distribution channel – plant

Assignment Sales Organization/Distribution Channel - Plant					
SOrg.	Name	DChCust/Mt	Name	Plnt	Name 1
2498	Sales Org. 2498	Z3	Franchise sales 2498	2423	2498 Plant
2498	Sales Org. 2498	Z3	Franchise sales 2498	2498	2498 Plant
2505	Sales Org. 2505	Y1	Direct Sales 2505	2505	Plant 2505
2505	Sales Org. 2505	Y2	Franchise Sale 2505	2505	Plant 2505
3124	Sales Org. 3124	Z7	Direct Sales 3124	3124	Plant 3124
3124	Sales Org. 3124	Z8	Dealer Sales 3124	3124	Plant 3124
3124	Sales Org. 3124	Z9	Franchise Sales 3124	3124	Plant 3124
X003	Sales Org. X003	X1	Direct Sales X003	X003	X003 Plant
X003	Sales Org. X003	X2	Franchise Sale X003	X003	X003 Plant

7.15 Assign Business Area to Plant/Valuation Area and Division

SPRO > Enterprise Structure > Assignment > Sales and Distribution > Assign sales organization - Business Area Account Assignment > Assign Business Area To Plant And Division

Plnt	Dv	Name	BusA	Description
2498	Z1	Product A 2498		
2498	Z2	Product B 2498		
2500	01	Product Division 01	0001	Business area 0001
2505	01	Product Division 01		
3124	Z8	Product A 3124		
3124	Z9	Product B 3124		
X003	X1	Product A X003		
X003	X2	Product B X003		

7.16 Assign Shipping Point to Plant

SPRO > Enterprise Structure > Assignment > Logistics Execution > Assign shipping point to plant



7.17 Assign Picking Location

SPRO > Logistics Execution > Shipping > Picking > Determine Picking Location > Assign Picking Locations

Picking Location Determination			
ShPt	Plnt	SC	SLoc
2498	2498		2001
2498	2498	01	2001
2498	2498	02	2002
2505	2505		S001
2505	2505	01	S001
2505	2505	02	S002
3124	3124		Z008
3124	3124	01	Z008
3124	3124	02	Z009
X003	X003	01	X001
X003	X003	02	X002

7.18 Assign Shipping Points

SPRO > Logistics Execution > Shipping > Basic Shipping Functions > Shipping Point and Goods Receiving Point Determination > Assign Shipping Points

Shipping Point Determination														
SC	LGp	Plnt	PrShP	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt	MShPt
01	0001	2222	2222	22										
01	0001	2422	2498	2498										
01	0001	2423	2498	2498										
01	0001	2498	2498	2498										
01	0001	2500	0001											
01	0001	2505	2505	2505										
01	0001	3124	3124	3124										
01	0001	X003	X003	X003	X003									
02	0001	0318	1809	1809	1809									
02	0001	1809	1809	1809	1809									

7.19 Define and Assign Pricing Procedure: Maintain pricing procedure

SPRO > Sales and Distribution > Basic Functions > Pricing > Pricing Control > Define And Assign Pricing Procedures

Activities	
Pe...	Name of Activity
	Maintain pricing procedures
	Define customer pricing procedure
	Define document pricing procedure
	Assign document pricing procedures to order types
	Assign document pricing procedures to billing types
	Define Pricing Procedure Determination
	Check Settings for Pricing Procedures

Dialog Structure

- Procedures
 - Procedures - Control Data

Usage

Application

Procedures	
Proc...	Description
WWS002	Standard SP costing
WWS003	Sales pricing incl. MOV price
WWS004	Sales pricing incl. MOV price
X00001	Pricing Procedure for X003
Y00001	Pricing Procedure for 2505
Z00001	2498 Pricing Procedure
Z00009	3124 Pricing Procedure
Z1909	Standard - USA /w/out Jur.Code
ZA0001	Pricing Procedure for 1909

Copy from RVAAUS (Standard US settings)

S t e p	Co un t er	Con d. Type	Description	Fr o m St e p	To St e p	Ma n u al	Req u i r e d	Stat istic al	Prin t Cod e	Sub Tot al	Requ ire ment	Alt Cal Type	Al t. C o n d B as e V al u e	Acc ou nt Key	Acc rua ls
1	0	PRO	Price				x				2			ERL	

130	PB00	Price (Gross)			x					2			ERL
100		Gross Value						X	1				
101	KA00	Sales deal						X		2			ERS
102	K032	Price Group/Material						X		2			ERS
103	K005	Customer/Material						X		2			ERS
104	K007	Customer Discount						X		2			ERS
105	K004	Material						X		2			ERS
106	K020	Price Group						X		2			ERS
107	K029	Material pricing grp						X		2			ERS
108	K030	Customer/Mat.Pr.Grp						X		2			ERS
109	K031	Price Grp/Mat.Pr.Grp						X		2			ERS
110	RA01	% Disc.from Gross	100			x		X		2			ERS
110	RA02	% Discount from Net				x		X		2			ERS
110	RC03	Quantity Discount				x		X		2			ERS
110	RB04	Discount (Value)				x		X		2			ERS
110	RD05	Weight Discount				x		X		2			ERS
111	HI01	Hierarchy						X		2			ERS

112	0	HI02	Hierarchy/Material						X		2				ERS
300	0		Discount Amount	101	299										
302	0	NET P	Price			x					2	6	3		ERL
310	0	PNO0	Price (net)			x		X			2	6			ERL
320	0	PMIN	Minimum Price					X			2	15			ERL
400	0		Rebate Basis							7					
800	0		Net Value for Item					X		2					
805	1	KPO0	Pallet Discount								2		2		ERS
805	2	KPO1	Incomp.Pallet Surch.								2		2		ERS
805	3	KPO2	Mixed Pallet Disc.								2				ERS
805	4	KPO3	Mixed Pallet Surch.								2				ERS
810	1	HA00	Percentage Discount			x									ERS
810	2	HBO0	Discount (Value)			x									ERS
810	3	HDO0	Freight			x				4					ERF
815	0	KFO0	Freight							4					ERF
820	0	HM00	Order value			x									ERS
890	0	SKTV	Cash Discount					X			14				

970	0	ED11	Cust.expected price			x		x					9			
971	0	ED12	Cust.expected value			x		x					8			

7.20 Define and Assign Pricing Procedure: Define Pricing Procedure Determination

SPRO > Sales and Distribution > Basic Functions > Pricing > Pricing Control > Define Pricing Procedure Determination

Activities	
Pe...	Name of Activity
	Maintain pricing procedures
	Define customer pricing procedure
	Define document pricing procedure
	Assign document pricing procedures to order types
	Assign document pricing procedures to billing types
	Define Pricing Procedure Determination
	Check Settings for Pricing Procedures

Sales Orga...	Distri...	Division	Dp...	CU...	Pricing Pro...	Pricing Procedure	Co...	Condition Type for Fast Entry
2505	Y1	Y1	A	1	Y00001	Pricing Procedure fo	PR00	Price
2505	Y1	Y2	A	1	Y00001	Pricing Procedure fo	PR00	Price
2505	Y2	Y1	A	1	Y00001	Pricing Procedure fo	PR00	Price
2505	Y2	Y2	A	1	Y00001	Pricing Procedure fo	PR00	Price
3124	Z7	Z8	A	1	Z00009	3124 Pricing Procedure	PR00	Price
3124	Z7	Z9	A	1	Z00009	3124 Pricing Procedure	PR00	Price
3124	Z8	Z8	A	1	Z00009	3124 Pricing Procedure	PR00	Price
3124	Z8	Z9	A	1	Z00009	3124 Pricing Procedure	PR00	Price
3124	Z9	Z8	A	1	Z00009	3124 Pricing Procedure	PR00	Price
3124	Z9	Z9	A	1	Z00009	3124 Pricing Procedure	PR00	Price
X003	X1	X1	A	1	X00001	Pricing Procedure fo	PR00	Price
X003	X1	X2	A	1	X00001	Pricing Procedure fo	PR00	Price
X003	X2	X1	A	1	X00001	Pricing Procedure fo	PR00	Price
X003	X2	X2	A	1	X00001	Pricing Procedure fo	PR00	Price

7.21 Tax Determination - OB40

SPRO > Financial Accounting > Financial Accounting Global Settings > Tax on Sales/Purchases > Posting > Define Tax Accounts

(Already done in 5.27 above)

Chart of Accounts	2505	2505 Chart of Accounts
Transaction	MWS	Output tax
Account assignment		
Tax code	Account	
A0	140005	<input type="button" value="Q"/>

7.22 Check Master Data Relevant for Account Assignment: Material Account Assignment Group

SPRO > Basic Functions > Account Assignment/Costing > Revenue Account Determination > Check Master Data Relevant For Account Assignment

Activities	
Pe...	Name of Activity
	Materials: Account Assignment Groups
	Customers: Account Assignment Groups

Acct assignment grp	Description
K1	1808 Domestic Sale
K2	1808 Foreign Sale
X1	Domestic Sale X003
X2	Foreign Sale X003
Y1	2505 Domestic Sales
Y2	2505 Foreign Sales
Z1	2498 Domestic Sales
Z2	2498 Foreign Sales
Z8	3124 Domestic Sales
Z9	3124 Foreign Sales

7.23 Check Master Data Relevant for Account Assignment: Customer Account Assignment Group

SPRO > Basic Functions > Account Assignment/Costing > Revenue Account Determination > Check Master Data Relevant For Account Assignment

Activities	
Pe...	Name of Activity
	Materials: Account Assignment Groups
	Customers: Account Assignment Groups

Acct Assmt Grp Cust.	Description
X1	Direct Sale X003
X2	Fransaise Sale X003
Y1	2505 Direct Sales
Y2	2505 Franchais Sales
Z1	2498 Direct Sales
Z2	2498 Delear Sales
Z8	3124 Direct Sales
Z9	3124 Dealer Sales

7.24 Assign G/L Accounts

SPRO > Basic Functions > Account Assignment/Costing > Revenue Account Determination > Assign G/L Accounts

Assign G/L Accounts	
Table	Description
001	Cust.Grp/MaterialGrp/AcctKey
002	Cust.Grp/Account Key
003	Material Grp/Acct Key
004	General
005	Acct Key
015	Company Code / Condition Contract Type
495	Document Category/Condition Type/Own-External/Account Key
496	Condition Type/Account Key
497	Document Category/Condition Type/Account Key
498	Doc. Category/Condition Type/Own-Ext./Actvty Type/Acc. Key
499	Doc. Cat./Cond. Type/Own-Ext./Acty Type/Ctlg Group/Acc. Key

Cust.Grp/MaterialGrp/AcctKey									
A...	CndTy.	ChAc	SOrg.	AA...	AAG	ActKy	G/L Account	Accruals Acc.	
V	KOFI	2498	2200	Z1	Z2	ERL	300005		
V	KOFI	2498	2200	Z2	Z1	ERL	300000		
V	KOFI	2498	2200	Z2	Z2	ERL	300005		
V	KOFI	2498	2422	Z1	Z1	ERL	300000		
V	KOFI	2498	2422	Z1	Z2	ERL	300005		
V	KOFI	2498	2422	Z2	Z1	ERL	300000		
V	KOFI	2498	2422	Z2	Z2	ERL	300005		
V	KOFI	2498	2498	Z1	Z1	ERL	300000		
V	KOFI	2498	2498	Z1	Z2	ERL	300005		
V	KOFI	2498	2498	Z2	Z1	ERL	300000		
V	KOFI	2498	2498	Z2	Z2	ERL	300005		
V	KOFI	2505	2505	Y1	Y1	ERL	300000		
V	KOFI	2505	2505	Y1	Y2	ERL	300002		
V	KOFI	2505	2505	Y2	Y1	ERL	300001		
V	KOFI	3124	3124	Z8	Z8	ERL	300000		
V	KOFI	3124	3124	Z8	Z9	ERL	300005		
V	KOFI	3124	3124	Z9	Z8	ERL	300000		
V	KOFI	3124	3124	Z9	Z9	ERL	300005		
V	KOFI	CABE	0001	01	01	ERL	700000		

7.25 Define BP Roles for Direction Customer to BP

Done

7.26 Define Hierarchy Types

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Customer Hierarchy > Define Hierarchy Types

CustHType	Name	PartFunct.	Name
A	Standard Hierarchy	1A	Customer hierarchy 1

7.27 Set Partner Determination for Hierarchy Categories

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Customer Hierarchy > Set Partner Determination For Hierarchy Categories

Activities	
Pe...	Name of Activity
	Set Up Partner Determination for Customer Master
	Set Up Partner Determination for Sales Document Header
	Set Up Partner Determination for Sales Document Item
	Set Up Partner Determination for Delivery
	Set Up Partner Determination for Shipment
	Set Up Partner Determination for Billing Header
	Set Up Partner Determination for Billing Item
	Set Up Partner Determination for Sales Activities (CAS)

Dialog Structure

- ▼ Partner Determination Procedures
 - Partner Functions in Procedure
- Partner Determination Procedure Assignment
- Partner Functions
- Account Groups - Function Assignment
- Partner Function Conversion

Partner Determination Procedures

Part...	Name
AG	Sold-To Party
IN	Sales Prospect
KL	Customer List
KO	Consumer
ML	Member List
RE	Bill-to Party
RG	Payer
SO	Assortment cust.
WE	Ship-to party
WESR	GR w/ MatSafSheetRec

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions
 - Account Groups - Function Assignment
 - Partner Function Conversion

Partner Functions in Procedure

Part...	Part...	Name	N...	M...
AG	AA	SP Contract rel. ord	<input type="checkbox"/>	<input type="checkbox"/>
AG	SP	Sold-to party	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
AG	CP	Contact person	<input type="checkbox"/>	<input type="checkbox"/>
AG	AW	SH Contract rel. ord	<input type="checkbox"/>	<input type="checkbox"/>
AG	ED	EDI mail recipient	<input type="checkbox"/>	<input type="checkbox"/>
AG	BU	Buyer	<input type="checkbox"/>	<input type="checkbox"/>
AG	EU	Enduser for F.Trade	<input type="checkbox"/>	<input type="checkbox"/>
AG	VN	Vendor	<input type="checkbox"/>	<input type="checkbox"/>
AG	Q1	QtyCertRec/shpTo pt	<input type="checkbox"/>	<input type="checkbox"/>
AG	Q2	QtyCertRec/soldTo pt	<input type="checkbox"/>	<input type="checkbox"/>
AG	BP	Bill-to party	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AG	PY	Payer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AG	SB	Spec.stock partner	<input type="checkbox"/>	<input type="checkbox"/>
AG	CR	Forwarding Agent	<input type="checkbox"/>	<input type="checkbox"/>
AG	TK		<input type="checkbox"/>	<input type="checkbox"/>
AG	SE	Sales employee	<input type="checkbox"/>	<input type="checkbox"/>
AG		Ship-to party	<input type="checkbox"/>	<input checked="" type="checkbox"/>
AG	ER	Employee respons.	<input type="checkbox"/>	<input type="checkbox"/>

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions
 - Account Groups - Function Assignment
 - Partner Function Conversion

Partner Determination Procedure Assignment

Group	Description	ParPr	Name
Z190	Customer Group 1909	AG	Sold-To Party
Z200	Customer Group 2498	AG	Sold-To Party
Z22C	Customer Account Group 2222	AG	Sold-To Party
Z230	Customer Group 2309	AG	Sold-To Party
Z24D	Customer Group 2422	AG	Sold-To Party
Z222	Sold-to partyCustomer for 2535	AG	Sold-To Party
Z300	Customer Group 2158	AG	Sold-To Party
Z310	Customer Groups 2100		
Z600	Customer Group 0318	AG	Sold-To Party
Z800	Customer Group 2505 & 1809	AG	Sold-To Party
Z801	Customer Group for 1600		
Z985	Customer Group 2985	AG	Sold-To Party
ZC55	Customer Account Grp for 5555	AG	Sold-To Party
ZD10	Customer Groeup for CC1000		

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions**
 - Account Groups - Function Assignment
 - Partner Function Conversion

Partner Functions

Part...	Name	Part...	Error ...	Sup...	U...	CH...
2D	Supplier hierarchy 4	LI			<input type="checkbox"/>	
AA	SP Contract rel. ord	KU	07		<input type="checkbox"/>	
AB	Department resp.	0			<input type="checkbox"/>	
AD	Additional	LI			<input type="checkbox"/>	
AE	Con.pers.fresh prod.	AP			<input type="checkbox"/>	
SP	Sold-to party	KU	07		<input checked="" type="checkbox"/>	
AI	IS-PAM: Cert. owner	KU	07		<input checked="" type="checkbox"/>	
A0	Author	US			<input type="checkbox"/>	
CP	Contact person	AP	06		<input type="checkbox"/>	

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions**
 - Account Groups - Function Assignment
 - Partner Function Conversion

Partner Functions

Part...	Name	Part...	Error ...	Sup...	U...	CH...
BP	Bill-to party	KU	07		<input type="checkbox"/>	
PY	Payer	KU	07		<input type="checkbox"/>	
PI	Invoicing Party	LI	08		<input type="checkbox"/>	
SB	Spec.stock partner	KU	07		<input type="checkbox"/>	
SC	Supplier CD Warehouse	LI			<input type="checkbox"/>	
SE	Sender	LI	08		<input type="checkbox"/>	

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions**
 - Account Groups - Function Assignment
 - Partner Function Conversion

Partner Functions

Part	Name	Part	Error	Sup	U	CH...
SH	Ship-to party	KU	07		<input type="checkbox"/>	
GS	Goods supplier	LI	08		<input type="checkbox"/>	
WP	In-Store Pickup	KU	07		<input type="checkbox"/>	
ER	Employee respons.	PE	09		<input type="checkbox"/>	
SA	Contact person ISR	US			<input type="checkbox"/>	
SG	Approver	US			<input type="checkbox"/>	
SP	Pers./process tasks	US			<input type="checkbox"/>	
SS	Created by	US			<input type="checkbox"/>	

Dialog Structure

- Partner Determination Procedures
 - Partner Functions in Procedure
 - Partner Determination Procedure Assignment
 - Partner Functions
 - Account Groups - Function Assignment**
 - Partner Function Conversion

Account Groups - Function Assignment

Part...	Name	Acco...	Name
SP	Sold-to party	224D	Customer Group 2422
SP	Sold-to party	2300	Customer Group 2158
SP	Sold-to party	2800	Customer Group 2505 & 1809
AW	SH Contract rel. ord	0001	Sold-to party
AW	SH Contract rel. ord	0002	Goods recipient
AW	SH Contract rel. ord	KUNA	Customer (ext.number assignmnt)
AW	SH Contract rel. ord	LCMS	Customer(Portal Role), Minimal

Dialog Structure		Account Groups - Function Assignment			
▼ Partner Determination Procedures		Part...	Name	Acco...	Name
• Partner Functions in Procedure		BP	Bill-to party	Z300	Customer Group 2158
• Partner Determination Procedure Assignment		BP	Bill-to party	Z800	Customer Group 2505 & 1809
• Partner Functions		PY	Payer	0001	Sold-to party
• Account Groups - Function Assignment		PY	Payer	0003	Payer
• Partner Function Conversion		PY	Payer	0100	Distribution center
		PY	Payer	0110	Branch w/o intercomp.billing
		PY	Payer	0120	Branch with intercomp.billing
		PY	Payer	0130	Branch with external billing

Dialog Structure		Account Groups - Function Assignment			
▼ Partner Determination Procedures		Part...	Name	Acco...	Name
• Partner Functions in Procedure		PY	Payer	Z24D	Customer Group 2422
• Partner Determination Procedure Assignment		PY	Payer	Z300	Customer Group 2158
• Partner Functions		PY	Payer	Z800	Customer Group 2505 & 1809
• Account Groups - Function Assignment		RM		0001	Sold-to party
• Partner Function Conversion		SB	Spec.stock partner	0001	Sold-to party
		SB	Spec.stock partner	DEBI	Customer (general)
		SB	Spec.stock partner	LCMS	Customer (Portal Role), Minimal
		SB	Spec.stock partner	LCMX	Customer (Portal Role), Maxim.

Dialog Structure		Account Groups - Function Assignment			
▼ Partner Determination Procedures		Part...	Name	Acco...	Name
• Partner Functions in Procedure		SH	Ship-to party	Z22C	Customer Account Group 2222
• Partner Determination Procedure Assignment		SH	Ship-to party	Z24D	Customer Group 2422
• Partner Functions		SH	Ship-to party	Z300	Customer Group 2158
• Account Groups - Function Assignment		SH	Ship-to party	Z800	Customer Group 2505 & 1809
• Partner Function Conversion					

7.28 Define Common Distribution Channels

SPRO > Sales and Distribution > Master Data > Define Common Distribution Channels

SOrg.	DChl	Name	DCh-Conds	Name	DCh-Cust/Mt	Name
2498	Z3	Franchise sales 2498	Z3	Franchise sales 2498	Z3	Franc
2505	Y1	Direct Sales 2505	Y1	Direct Sales 2505	Y1	Direc
2505	Y2	Franchise Sale 2505	Y2	Franchise Sale 2505	Y2	Franc
3124	Z7	Direct Sales 3124	Z7	Direct Sales 3124	Z7	Direc
3124	Z8	Dealer Sales 3124	Z8	Dealer Sales 3124	Z8	Deale
3124	Z9	Franchise Sales 3124	Z9	Franchise Sales 3124	Z9	Franc
X003	X1	Direct Sales X003	X1	Direct Sales X003	X1	Direc
X003	X2	Franchise Sale X003	X2	Franchise Sale X003	X2	Franc

7.29 Define Common Divisions

SPRO > Sales and Distribution > Master Data > Define Common Divisions

SOrg.	Dv	Name	DivCon	Name	DivCus	Name
2222	C2	Product B 2222	C2	Product B 2222	C2	Product B 2222
2422	Z1	Product A 2498	Z1	Product A 2498	Z1	Product A 2498
2422	Z2	Product B 2498	Z2	Product B 2498	Z2	Product B 2498
2498	Z1	Product A 2498	Z1	Product A 2498	Z1	Product A 2498
2498	Z2	Product B 2498	Z2	Product B 2498	Z2	Product B 2498
2505	Y1	Product A 2505	Y1	Product A 2505	Y1	Product A 2505
2505	Y2	Product B 2505	Y2	Product B 2505	Y2	Product B 2505
3124	Z8	Product A 3124	Z8	Product A 3124	Z8	Product A 3124
3124	Z9	Product B 3124	Z9	Product B 3124	Z9	Product B 3124
X003	X1	Product A X003	X1	Product A X003	X1	Product A X003
X003	X2	Product B X003	X2	Product B X003	X2	Product B X003

7.30 Define Tax Relevance of Master Records: Customer Taxes

SPRO > Sales and Distribution > Basic Functions > Taxes > Define Tax Relevancy Of Master Records

Activities	
Pe...	Name of Activity
	Customer Taxes
	Material Taxes

Tax categ.	Tax class.	Description
NLNA	1	Tax Exempt
NLXN	0	Tax Exempt
NLXN	1	Tax Exempt
UTX1	0	Exempt
UTX1	1	Taxable
UTX2	0	Exempt
UTX2	1	Taxable
UTX3	0	Exempt
UTX3	1	Taxable
UTXJ	0	Exempt
UTXJ	1	Taxable

7.31 Define Tax Relevance of Master Records: Material Taxes

SPRO > Sales and Distribution > Basic Functions > Taxes > Define Tax Relevancy Of Master Records

Activities	
Pe...	Name of Activity
	Customer Taxes
	Material Taxes

Tax categ.	Tax class.	Description
NLNA	1	Full tax
NLXN	1	Full tax
UTX1	0	Exempt
UTX1	1	Taxable
UTX2	0	Exempt
UTX2	1	Taxable
UTX3	0	Exempt
UTX3	1	Taxable
UTXJ	0	Exempt
UTXJ	1	Taxable
VST	0	No tax
VST	1	Full tax
VST	2	Half tax
VST	3	Low tax rate

7.32 Define Customer Groups

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Sales > Define Customer Groups

CGrp	Name
C2	2222 Texas Group
K1	1808 new york CG
K2	1808 Pensilvniya CG
X1	California Grp X003
X2	Texas grp X003
Y1	California Grp 2505
Y2	Texas grp 2505
Z1	2498 California grou
Z2	2498 Texas Group
Z8	3124 New York Group
Z9	3124 Texaz Group

7.33 Define Sales District

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Sales > Define Sales Districts

Sales District	District name
C00002	South US
CENTRE	Lower North Island
KCG1	1808 NEWYORK
KCG2	1808 PENSILVINYA
NORTH	Upper North Island
SOUTH	South Island
Y00001	North 2505
Y00002	West 2505
Z00001	North US
Z00002	South US
Z00008	North US 3124
Z00009	South US 3124

7.34 Assign Account Groups

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Customer Hierarchy > Assign Account Groups

CustHType	Name	Acct Group	Description	HgLvAcctGr	Description
A	Standard Hierarchy	0001	Sold-to party	0012	Hierarchy Node
A	Standard Hierarchy	0001	Sold-to party	X800	Customer Group X003
A	Standard Hierarchy	0001	Sold-to party	Y200	Customer Acct Group for 3124
A	Standard Hierarchy	0001	Sold-to party	Z101	Customer Group -1001
A	Standard Hierarchy	0001	Sold-to party	Z200	Customer Group 2498
A	Standard Hierarchy	0001	Sold-to party	Z22C	Customer Account Group 2222
A	Standard Hierarchy	0001	Sold-to party	Z300	Customer Group 2158
A	Standard Hierarchy	0001	Sold-to party	Z800	Customer Group 2505 & 1809
A	Standard Hierarchy	0012	Hierarchy Node	0012	Hierarchy Node

7.35 Assign Sales Areas

SPRO > Sales and Distribution > Master Data > Business Partners > Customers > Customer Hierarchy > Assign Sales Areas

	CustHType	Sales Org.	Distr. Chl	Division	HgLvSlsOrg	HLDstrCh	HgLvDivis.
	A	2498	Z2	Z1	2498	Z2	Z1
	A	2498	Z2	Z2	2498	Z2	Z2
	A	2505	Y1	Y1	2505	Y1	Y1
	A	2505	Y1	Y2	2505	Y1	Y2
	A	2505	Y2	Y1	2505	Y2	Y1
	A	2505	Y2	Y2	2505	Y2	Y2
	A	3124	Z7	Z8	3124	Z7	Z8
	A	3124	Z7	Z9	3124	Z7	Z9
	A	3124	Z8	Z8	3124	Z8	Z8
	A	3124	Z8	Z9	3124	Z8	Z9

8 Profitability Analysis (Account Based COPA in S/4 Hana)

8.1 Maintain Operating Concern

SPRO > Controlling > Profitability Analysis > Structures > Define Operating Concern > Maintain Operating Concern

Maintain Operating Concern

Operating Concern 2505 2505 Operating Concern

Status ○○■

Data Structure | Attributes | Environment

60

Description 2505 Operating Concern

Type of Profitability Analysis

Costing-based

Account-based

Data structure

➔ Display Status ○○■

Maintain Operating Concern

Actions Data structure

Operating Concern 2505 2505 Operating Concern
 Status ○○■

Data Structure Attributes Environment

Operating concern currency United States Dollar
 Fiscal year variant Cal. Year, 4 Special Periods1

Costing-Based Profitability Analysis

Currency types for costing-based Profitability Analysis

Company Code Currency

OpConcern crcy,PrCtr valuation

Comp.Code crcy,PrCtr valuation

2nd period type - weeks

Act. 2nd per. type

Plan 2nd per. type

Maintain Operating Concern

Actions Data structure

Operating Concern 2505 2505 Operating Concern
 Status ○○■

Data Structure Attributes Environment




Cross-client part

Status ○○■

Client-specific part

Status ○○■

Display Data Structure: Characteristic Screen


Data structure

CE12505

2505 Operating Conce

Status Active

Processing

 Change view

Chars

Characteri...	Description	Cat.	Length	Check table	Origin table	Domain
KDGRP	Customer Group	CHAR	2	T151	KNVV	KDGRP
KMMAKL	Material Group	CHAR	9	T023	MARA	MATKL
KMVKBUR	Sales Office	CHAR	4	TVBUR	KNVV	VKBUR
KMVKGR	Sales Group	CHAR	3	TVKGR	KNVV	VKGRP
KUNRE	Bill-to party	CHAR	10	KNA1	PAPARTNER	KUNMR
PARTNER	Partner	CHAR	10	TKE PARTNER		RKEPARTNER
WW012	2505 Characterstic	CHAR	8	T2505		RKEG_WW012

8.2 Assign Controlling Area to Operating Concern

SPRO > Enterprise Structure > Assignment > Controlling > Assign controlling area to operating concern

COAr	Name	OpCo	Name
2309	2309 Controlling Area		
2422	2422-ATOSS4_22	2498	2498 Operating Concern
2498	2498 Controlling Area	2498	2498 Operating Concern
2505	2505 controlling Area	2505	2505 Operating Concern
2535	2535 Controlling Area		
2960	2960 controlling area		
3124	3124 Controlling Area	3124	3124 Operating Concern
4200	4200 Controlling Area		
4627	4627 Controlling Area		
5555	5555 controlling Area		
7000	7000 controlling area		

8.3 Activate Profitability Analysis

COAr	Name	From FY	Op....	costing-based	account-based
2233	2233 Controlling Area	2009		<input type="checkbox"/>	<input type="checkbox"/>
2277	2277 Controlling Area	2017		<input type="checkbox"/>	<input type="checkbox"/>
2309	2309 Controlling Area	2018		<input type="checkbox"/>	<input type="checkbox"/>
2422	2422-ATOSS4_22	2015	2498	<input type="checkbox"/>	<input type="checkbox"/>
2498	2498 Controlling Area	2017	2498	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2505	2505 controlling Area	2018	2505	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2535	2535 Controlling Area	2017		<input type="checkbox"/>	<input type="checkbox"/>
3124	3124 Controlling Area	2017	3124	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4200	4200 Controlling Area	2018		<input type="checkbox"/>	<input type="checkbox"/>
4627	4627 Controlling Area	2017		<input type="checkbox"/>	<input type="checkbox"/>
5555	5555 controlling Area	2017		<input type="checkbox"/>	<input type="checkbox"/>
5555	5555 controlling Area	2018		<input type="checkbox"/>	<input type="checkbox"/>
7000	7000 controlling Area	2018		<input type="checkbox"/>	<input type="checkbox"/>

9 Product Costing

9.1 Create GL/ Cost Elements for Variances, RA and Activities

9.2 Create Activity Types

- 1000 2505 MACHINE HOUR
- 2000 2505 LABOUR HOUR
- 3000 2505 FO HOUR
- 4000 2505 S & D OH HOUR

Activity Type	1000	Machine Hour
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999


Names

Name	Machine Hour
Description	Machine Hour

Basic data

Activity Unit	HR	Hours
CCtr Categories	*	

Allocation default values

A Typ category	1	Manual entry, manual allocation	
Allocation cost elem	943001	Machine Hour Activit	
Price indicator	<input type="checkbox"/>		
<input type="checkbox"/> Actual qty set	<input type="checkbox"/> Average price		
<input type="checkbox"/> Plan quantity set	<input type="checkbox"/> PreDistribFixedCosts		

Variance Values for Actual Allocation

Actl Acty Type Cat.	<input type="checkbox"/>	As in planning
Act. price indicator	<input type="checkbox"/>	

Activity Type	2000	Labour Hour
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999

Basic data Indicators Output History


Names

Name	Labour Hour
Description	Labour Hour

Basic data

Activity Unit	HR	Hours
Cctr Categories	*	

Allocation default values

A Typ category	1	Manual entry, manual allocation	
Allocation cost elem	943002	Labour Hour Activit	
Price indicator	<input type="checkbox"/>		
<input type="checkbox"/> Actual qty set	<input type="checkbox"/> Average price		
<input type="checkbox"/> Plan quantity set	<input type="checkbox"/> PreDistribFixedCosts		

Variance Values for Actual Allocation

Actl Acty Type Cat.	<input type="checkbox"/>	As in planning
Act. price indicator	<input type="checkbox"/>	

Activity Type	3000	FO Hour
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999

Names

Name: FO Hour


Description: Factory Overhead Hour

Basic data

Activity Unit: HR Hours

Cctr Categories: *

Allocation default values

A Typ category: 1 Manual entry, manual allocation 

Allocation cost elem: 943003 FO Hour Activity

Price indicator:

Actual qty set Average price
 Plan quantity set PreDistribFixedCosts

Variance Values for Actual Allocation

Actl Acty Type Cat. As in planning

Act. price indicator

Activity Type	4000	S & D OH Hour
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999

Basic data Indicators Output History

Names

Name: S & D OH Hour
Description: S & D OH Hour

Basic data

Activity Unit: HR Hours
Cctr Categories: *

Allocation default values

ATyp category: 1 Manual entry, manual allocation
Allocation cost elem: 943004 SD Hour Activity
Price indicator:
 Actual qty set Average price
 Plan quantity set PreDistribFixedCosts

Variance Values for Actual Allocation

Actl Acty Type Cat.: As in planning
Act. price indicator:

9.3 Define Cost Component Structure

SPRO > Controlling > Product Cost Controlling > Product Cost Planning > Basic Settings for Material Costing > Define Cost Component Structure

Cost Comp. Str.	Active	Prim. Cost Comp. Split	Name
01	<input type="checkbox"/>	<input type="checkbox"/>	Sample Layout
A1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1809 Cost Com. Structure
C1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2222 Cost Comp. Structure
X1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	X003 Cost Com. Structure
Y1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2505 Cost Com. Structure
Z1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2498 Cost Com. Structure
Z9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3124 Cost Comp Structure

Dialog Structure

- Cost Component Structure
 - Cost Components with Attributes
 - Assignment: Cost Component - Cost Element Interval
 - Update of Additive Costs
 - Transfer Structure
 - Cost Component Views
 - Assignment: Organiz. Units - Cost Component Struct
 - Cost Component Groups

Cost Comp. Str.	Cost Co...	Name of Cost Comp.
Y1	1	Raw Materials
Y1	2	Human Resources
Y1	3	Machine Cost
Y1	5	Factory Overhead
Y1	7	Sales Overhead

Cost Comp Stru	CoA	From CE	Origin Grp	To CE	Cost Comp	Name of Cost Comp
Y1	2505	410000		410000	1	Raw Materials
Y1	2505	400000		400001	2	Human Resources
Y1	2505	943002		943002	2	Human Resources
Y1	2505	400003		400003	3	Machine Cost
Y1	2505	400500		400500	3	Machine Cost
Y1	2505	943001		943001	3	Machine Cost
Y1	2505	943003		943003	5	Factory Overhead
Y1	2505	943004		943004	7	Sales Overhead

Dialog Structure

- Cost Component Structure
 - Cost Components with Attributes
 - Assignment: Cost Component - Cost Element Interval
 - Update of Additive Costs
 - Transfer Structure
 - Cost Component Views
 - Assignment: Organiz. Units - Cost Component Struct
 - Cost Component Groups

View	Name
1	Cost of Goods Manufactured
2	Cost of Goods Sold
3	Sales and Administration Costs
4	Inventory (Commercial)
5	Inventory (Tax-Based)
6	Inventory Valuation
7	External Procurement
8	Transfer Price Surcharge

Company Code	Plant	Costi...	Valid from	Cost ...	Name	Cost Comp Structure (Aux. CCS)
++++	++++	++++	01.01.1900	01	Sample Layout	
++++	++++	PS06	01.01.2000	01	Sample Layout	
1809	++++	++++	01.01.2018	A1	1809 Cost Com. Structure	
2158	++++	++++	01.01.2018	Z1	2498 Cost Com. Structure	
2222	++++	++++	01.01.2017	C1	2222 Cost Comp. Structure	
2422	++++	++++	01.01.2017	Z1	2498 Cost Com. Structure	
2498	++++	++++	01.01.2017	Z1	2498 Cost Com. Structure	
2505	++++	++++	01.01.2017	Y1	2505 Cost Com. Structure	
3124	++++	++++	01.01.2017	Z9	3124 Cost Comp Structure	
X003	++++	++++	01.01.2018	X1	X003 Cost Com. Structure	

9.4 Define Costing Variant

SPRO > Controlling > Product Cost Controlling > Product Cost Planning > Material Cost Estimate Without Quantity Structure > Define Costing Variants

Costing Variant	Name
PPC1	Standard Cost Est. (Mat.)
PPC2	Mod. Std Cost Est. (Mat.)
PPC3	Current Cost Est. (Mat.)
PREM	Prel. Cstg Cost Collector

Costing Variant PPC1 Standard Cost Est. (Mat.)

Control Qty Struct. Additive Costs Update Assignments Mi

Costing Type	Standard Cost Est. (Mat.)
Valuation Variant	Planned Valuation: Mat.
Date Control	Std Cost Est. - Month
Qty Struct. Control	Std Qty Structure Ctrl 2
Transfer Control	
Reference Variant	

Costing Variant PPC1 Standard Cost Est. (Mat.)

Control Qty Struct. Additive Costs Update Assignments Misc.

Pass On Lot Size No

- Ignore Prod Cost Est w/o Qty Structure
- Transfr Ctrl Can Be Changed
- Transfer Active Std Cost Est. if Mat. Costed w/Errors

Costing Variant PPC1 Standard Cost Est. (Mat.)

Control Qty Struct. **Additive Costs** Update Assignments Misc.

Additive Cost Comps Ignore Additive Costs

Include Additive Costs with Stock Transfers

Costing Variant PPC1 Standard Cost Est. (Mat.)

Control Qty Struct. Additive Costs **Update** Assignments Misc.

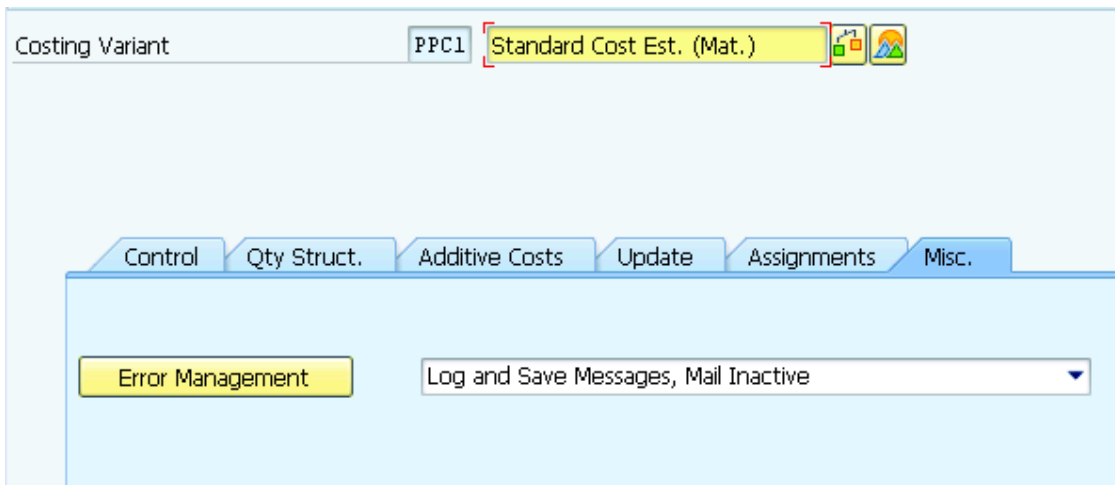
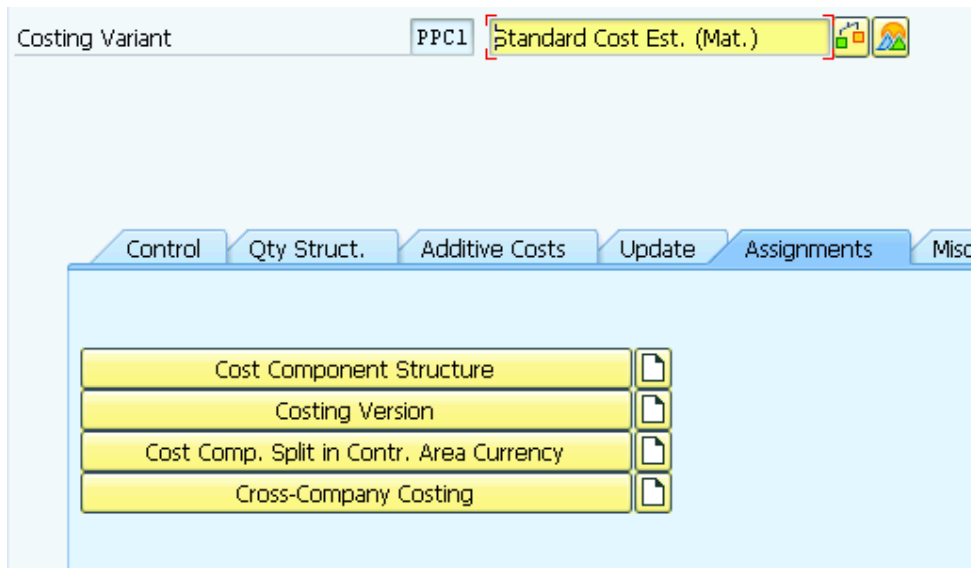
Saving Allowed

Defaults for Update Parameters

Save Error Log

Defaults Can Be Changed by User

Itemization



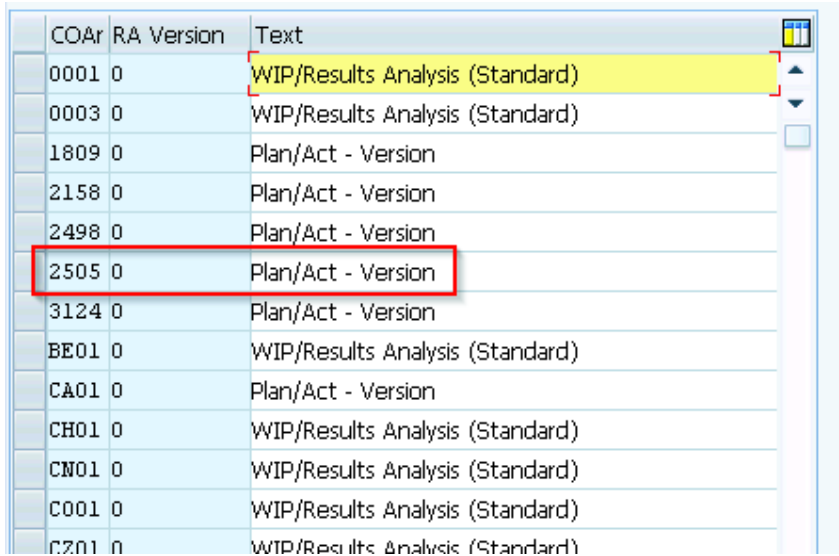
9.5 Define Result Analysis Key

SPRO > Controlling > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Work in Process > Define Results Analysis Keys

RA Key	Text
000001	Results Analysis (Int. Orders/Projects)
000002	WIP Calculation at Actual Costs
000003	WIP Calculation at Target Costs
000004	Results Analysis (for Sales Orders)

9.6 Define Result Analysis Version

SPRO > Controlling > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Work in Process > Define Results Analysis Versions



COAr	RA Version	Text
0001	0	WIP/Results Analysis (Standard)
0003	0	WIP/Results Analysis (Standard)
1809	0	Plan/Act - Version
2158	0	Plan/Act - Version
2498	0	Plan/Act - Version
2505	0	Plan/Act - Version
3124	0	Plan/Act - Version
BE01	0	WIP/Results Analysis (Standard)
CA01	0	Plan/Act - Version
CH01	0	WIP/Results Analysis (Standard)
CN01	0	WIP/Results Analysis (Standard)
C001	0	WIP/Results Analysis (Standard)
C201	0	WIP/Results Analysis (Standard)

CO Area RA Version Plan/Act - Version

Actual Results Analysis/WIP Calculation

Version Relevant to Settlement Transfer to Financial Accounting

Multiple Valuation

Legal Valuation

Extended Control Off

Extended Control

Split Creation/Usage
 Generate Line Items
 Legacy Data Transfer
 Deletion Allowed
 Assignment/RA Key
 Update/RA Key
 Update Plan Values
 Save WIP Details

Calculate WIP or Results Analysis For

Orders in Sales-Order-Related Production
 Orders in Engineer-to-Order Production
 Mfg Orders w/o Settlement to Material
 Internal and Service Orders w/o Revenue

Status Control

Cutoff Period for Actual RA/WIP

Actual RA Actual and Plan RA Simulate Actual w/ Plan

Cost Elements Off

Cost Elements: Results Analysis Data








Valuated Actual Costs	<input type="text" value="931000"/>
Calculated Costs	<input type="text" value="931000"/>

Cost Elements: Down Payment Allocation		Cost Elements: Plan Values of Valuation	
Reduction in REB	<input type="text" value="931000"/>	Plan Costs of Valuation	<input type="text" value="931000"/>
Down Payment Surplus	<input type="text" value="931000"/>	Plan Revenue of Valuation	<input type="text" value="931000"/>

9.7 Define Variance Key

SPRO > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Variance Calculation > Variance Calculation for Product Cost Collectors > Define Variance Keys

Change View "Variance Keys": Details

New Entries       

Variance Key: 000001 [Variance Calculation for Orders]

Variance Calculation	Update
<input type="checkbox"/> Scrap	<input checked="" type="checkbox"/> Write Line Items

9.8 Define Default Variance Keys for Plant

SPRO > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Variance Calculation > Variance Calculation for Product Cost Collectors > Define Default Variance Keys for Plants

Plnt	Variance Keys	Name
2500		
2505	000001	Variance Calculation for Orders
3124	000001	Variance Calculation for Orders
MB58		
RF01		
X003	000001	Variance Calculation for Orders

9.9 Define Variance Variant

SPRO > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Variance Calculation > Variance Calculation for Product Cost Collectors > Define Variance Variants

Variance Variant 001 Standard

Variance Categories

Scrap Variance Mixed-Price Variance

Input Price Variance Output Price Variance

Resource-Usage Var.

Input Qty Variance Lot Size Variance

Remaining Input Var.

Minor Difference %

9.10 Maintain Version

9.11 Define Target Cost Versions

SPRO > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Variance Calculation > Variance Calculation for Product Cost Collectors > Define Target Cost Versions

CO Area	TgtCost Vsn	Name	Actv.
1809	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
2158	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
2498	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
2498	1	Target Costs for Production Variances	<input checked="" type="checkbox"/>
2498	2	Target Costs for Planning Variances	<input checked="" type="checkbox"/>
2505	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
3124	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
BE01	0	Target Costs for Total Variances	<input checked="" type="checkbox"/>
BE01	1	Target Costs for Total Variances	<input checked="" type="checkbox"/>
BE01	2	Target Costs for Production Variances	<input checked="" type="checkbox"/>
BE01	3	Target Costs for Planning Variances	<input checked="" type="checkbox"/>
CA01	0	Target costs for total variances	<input type="checkbox"/>
CA01	1	Target costs for production variances	<input checked="" type="checkbox"/>

9.12 Create Settlement Profile

SPRO > Product Cost Controlling > Cost Object Controlling > Product Cost by Period > Period-End Closing > Settlement > Create Settlement Profile

Settlement Profile	
Settl...	Text
20	Overhead costs
30	Production measure
40	Maintenance measure
45	Material: Refurbishment order
50	Investment measure
60	Network
70	QM order
80	Service order
90	Not for settlement
80E	Service order (rev.bearing)
AI	Settlement assets under const.
CKPH01	Standard profile cost object
PI01	Process order
PP01	Production order
SD1	Sales order make-to-order prod

Settlement Profile		PP01	Production order
Actual Costs/Cost of Sales		Valid Receivers	
<input checked="" type="radio"/> To Be Settled in Full <input type="radio"/> Can Be Settled <input type="radio"/> Not for Settlement		G/L Account Settlement Not Allowed Cost Center Settlement Optional Order Settlement Optional WBS Element Settlement Optional Fixed Asset Settlement Not Allowed Material Settlement Optional Network Settlement Not Allowed Profit, Segment Settlement Not Allowed Sales Order Settlement Optional Cost Objects Settlement Optional Order Item Settlement Optional Business Proc. Settlement Not Allowed Real Est. Object Settlement Not Allowed	
Default Values		Other Parameters	
Allocation Structure A1 CO allocation ... Source Structure <input type="checkbox"/> PA transfer struct. A1 Settle Product... Default Object Type <input type="checkbox"/>		Document Type SA G/L Account Document Max.No.Dist.Rls 3 Residence Time 3 Months	
Indicators			
<input checked="" type="checkbox"/> 100%-Validation <input checked="" type="checkbox"/> %-Settlement <input checked="" type="checkbox"/> Equivalence Numbers <input type="checkbox"/> Amount Settlement <input type="checkbox"/> Variances to Costing-Based PA			

9.13 Define Parameters

SPRO > Production > Basic Data > Work Center > General Data > Standard Value > Define parameters

Para...	Keyword
SAPC05	Lot-size dep. durat.
SAP_01	Factory Overhead
SAP_02	Machine
SAP_03	Labor
SAP_04	Sales & Distribution
SAP_05	Standard value 2
SAP_06	Standard value 3
SAP_07	Work (internal proc)
SAP_08	Base quantity
SAP_09	Operation quantity
SAP_10	Other formula
SAP_11	Operation splits
SAP_12	PRT parameter 1
SAP_13	PRT parameter 2
SAP_14	User field
SAP_16	PRT std value

Parameter

Origin Standard value in the operation

Attributes

Parameter text

Keyword

Dimension

Standard Value

Standard Value Unit

Field name

Parameter

Origin Standard value in the operation

Attributes

Parameter text

Keyword

Dimension

Standard Value

Standard Value Unit

Field name

Parameter	SAP_03
Origin	2 Standard value in the operation
Attributes	
Parameter text	Labor
Keyword	Labor
Dimension	TIME
Standard Value	
Standard Value Unit	MIN
Field name	

Parameter	SAP_04
Origin	2 Standard value in the operation
Attributes	
Parameter text	Op time 1
Keyword	Sales & Distribution
Dimension	TIME
Standard Value	
Standard Value Unit	MIN
Field name	

9.14 Define Standard Value Keys

SPRO > Production > Basic Data > Work Center > General Data > Standard Value > Define standard value key

Stan...	Text for the std value key
1809	1809 Normal production
2222	2222 Standard Value Key
2498	2498 Standard Value Key
2505	2505 Normal production
3124	3124 Standard Value Key
SAP0	No standard values
SAP1	Normal production
SAP2	Variable production
SAP3	Production line planning
SAP4	Process manufacturing
SAP5	Cont.prod. (valued a./non-val)
SAP6	Process manufacturing(extend.)
X003	X003 Normal production

Std val. key 2505 2505 Normal production

Parameters

1 SAP_02 Machine

2 SAP_03 Labor

3 SAP_01 Factory Overhead

4 SAP_04 Sales & Distribution

5

6

Generate

9.15 Create Production Cost Centre

Cost Center	20005	Production Line 1
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999

Basic data Control Templates Address Communication History

Names

Name	Production Line 1
Description	Production Line 1

Basic data

User Responsible		
Person Responsible	GM Plant	
Department		
Cost Center Category	F	Production
Hierarchy area	2000	Plant 1 Cost Center Group
Business Area		
Functional Area		
Currency	USD	
Profit Center	200	Plant 1 2505

Cost Center	20005	Production Line 1
Controlling Area	2505	2505 controlling Area
Valid From	01.01.2018	to 31.12.9999

Basic data **Control** Templates Address Communication History

Record Quantity

Lock

<input type="checkbox"/> Actual primary costs	<input type="checkbox"/> Act. secondary costs	<input checked="" type="checkbox"/> Actual Revenues
<input type="checkbox"/> Plan primary costs	<input type="checkbox"/> Plan Secondary Costs	<input checked="" type="checkbox"/> Plan Revenues

Commitment Update

9.16 Plan Activity Price (KP26)

Version	0	Plan/Act - Version	
Period	1	To	12
Fiscal Year	2018		
Cost Center	20005	Production Line 1	

Activi...	Plan Activity	Dis...	Capacity	Dis...	U...	Price (Fixed)	Variable pr...	Price ...	Pl...	P..	A..	Alloc. cost...	T EquiNo	Scheduled Activity	L..	
1000		2		2	HR	400.00	100.00	00001	1	<input type="checkbox"/>	<input type="checkbox"/>	943001	1	1	0.0	<input type="checkbox"/>
2000		2		2	HR	200.00	100.00	00001	1	<input type="checkbox"/>	<input type="checkbox"/>	943002	1	1	0.0	<input type="checkbox"/>
3000		2		2	HR	100.00	100.00	00001	1	<input type="checkbox"/>	<input type="checkbox"/>	943003	1	1	0.0	<input type="checkbox"/>
4000		2		2	HR	50.00	50.00	00001	1	<input type="checkbox"/>	<input type="checkbox"/>	943004	1	1	0.0	<input type="checkbox"/>
*Activ	0.0												4		0.0	<input type="checkbox"/>

9.17 Define Accounts for Splitting the Cost of Goods Sold

SPRO > Financial Accounting > General Ledger Accounting > Periodic Processing > Integration > Materials Management > Define Accounts for Splitting the Cost of Goods Sold

Splitting of Cost of Goods Sold		Cost Splitting Profile			
Cost Splitting Profile		Cost Splitting Profile	CO Area	Chrt/Accts	Acc Based...
Source Accounts and Valuation Views		1809	1809	1809	<input type="checkbox"/>
Basis for Split		2158	2158	2498	<input type="checkbox"/>
Target Accounts		2222	2222	2222	<input type="checkbox"/>
Offsetting Accounts		2498	2498	2498	<input type="checkbox"/>
Company Code Settings		2505	2505	2505	<input type="checkbox"/>
Document Type Mapping		3124	3124	3124	<input type="checkbox"/>
		X003	X003	X003	<input type="checkbox"/>

Splitting of Cost of Goods Sold		Cost Splitting Profile		Source Accounts and Valuation Views		
Source Accounts and Valuation Views		Source Account	G/L Account short text	Valuation View		
Basis for Split		2505	COGS Account	Legal Valuation		
Target Accounts						
Offsetting Accounts						
Company Code Settings						
Document Type Mapping						

Splitting of Cost of Goods Sold

- Cost Splitting Profile
 - Source Accounts and Valuation Views
 - Basis for Split
 - Target Accounts
 - Offsetting Accounts
 - Company Code Settings
 - Document Type Mapping

Cost Splitting Profile: 2505

Source Account: 430000

Valuation View: Legal Valuation

CO Area: 2505

Chart of Accounts: 2505

Basis: 2505

Detail

Cost Component Structure: Y1

Splitting of Cost of Goods Sold

- Cost Splitting Profile
 - Source Accounts and Valuation Views
 - Basis for Split
 - Target Accounts
 - Offsetting Accounts
 - Company Code Settings
 - Document Type Mapping

Cost Splitting Profile: 2505

Source Account: 430000

Valuation View: Legal Valuation

Basis: 2505

Cost Component Structure: Y1

CO Area: 2505

Chart of Accounts: 2505

Target Accounts				
Cost Component	Name of Cost Component	Target Account	Target account text	Default
1	Raw Materials	430001	GS Material A/C	<input checked="" type="checkbox"/>
2	Human Resources	430003	COGS Labour	<input type="checkbox"/>
3	Machine Cost	430002	COGS Machine Hour	<input type="checkbox"/>
5	Factory Overhead	430004	COGS FO	<input type="checkbox"/>

Splitting of Cost of Goods Sold

- Cost Splitting Profile
 - Source Accounts and Valuation Views
 - Basis for Split
 - Offsetting Accounts
 - Company Code Settings
 - Document Type Mapping

Cost Splitting Profile: 2505

CO Area: 2505

Chart of Accounts: 2505

Offsetting Accounts		
Source Account	Offsetting Account	G/L Account short text

Splitting of Cost of Goods Sold			
▼	Cost Splitting Profile		
▼	Source Accounts and Valuation Views		
▼	Basis for Split		
•	Target Accounts		
•	Offsetting Accounts		
•	Company Code Settings		
•	Document Type Mapping		

Company Code Settings		
Company Code	Valid From	Cost Splitting Profile
1809	01.01.2018	1809
2158	01.01.2018	2158
2222	01.01.2017	2222
2498	01.01.2017	2498
2505	01.01.2018	2505
3124	01.01.2017	3124
X003	01.01.2018	X003

Splitting of Cost of Goods Sold			
▼	Cost Splitting Profile		
▼	Source Accounts and Valuation Views		
▼	Basis for Split		
•	Target Accounts		
•	Offsetting Accounts		
•	Company Code Settings		
•	Document Type Mapping		

Document Type Mapping		
Company Code	Orig. Doc. Type	MappedDocType

9.18 Define Accounts for Splitting Price Differences

SPRO > Financial Accounting > General Ledger Accounting > Periodic Processing > Integration > Materials Management > Define Accounts for Splitting Price Differences

Splitting of Price Differences			
▼	Price Differences Splitting Profile		
•	Detailed Price Difference Accounts		
•	Company Code Settings		

Price Differences Splitting Profile			
Price Diff. Profile	CO Area	Chart of Accts	Price Diff. Splitting Profile Name
1809	1809	1809	1809 Price splitting Profile
2158	2158	2498	2158 Price Diff. Profile
2222	2222	2222	2222 Price Diff Splitting Prof
2498	2498	2498	2498 Price Diff. Profile
2505	2505	2505	2505 Price Diff profile
3124	3124	3124	3124 Price Diff Splitt Profile
X003	X003	X003	Price Diff profile X003

Splitting of Price Differences		Price Diff. Splitting Profile	2505	2505 Price Diff profile			
<ul style="list-style-type: none"> Price Differences Splitting Profile <ul style="list-style-type: none"> Detailed Price Difference Accounts Company Code Settings 		Controlling Area	2505	2505 controlling Area			
		Chart of Accounts	2505	2505 Chart of Accounts			
Detailed Price Difference Accounts							
Line	Description	Cost Ele...	Cost Elem. To	CElem Group	VCat	Target Account	Default
0001	Input Price Variance				PRIV	410011	<input checked="" type="checkbox"/>
0002	Input Quantity Variance				QTYV	410012	<input type="checkbox"/>
0003	Resource-Usage Variance				RSUV	410013	<input type="checkbox"/>
0004	Remaining Input Variance				INPV	410014	<input type="checkbox"/>
0005	Mixed-Price Variance				XPV	410015	<input type="checkbox"/>
0006	Output Price Variance				OPPV	410016	<input type="checkbox"/>
0007	Lot Size Variance/Fixed-Cost V				LSFV	410017	<input type="checkbox"/>
0008	Remaining Variance				REMV	410018	<input type="checkbox"/>
0009	Scrap				SCRP	410019	<input type="checkbox"/>

Splitting of Price Differences		Company Code Settings		
<ul style="list-style-type: none"> Price Differences Splitting Profile <ul style="list-style-type: none"> Detailed Price Difference Accounts Company Code Settings 		Company Code	Valid From	Price Diff. Profile
		1809	01.01.2018	1809
		2158	01.01.2018	2158
		2222	01.01.2017	2222
		2498	01.01.2017	2498
		2505	01.01.2018	2505
		3124	01.01.2017	3124
		X003	01.01.2018	X003

9.19 Maintain Number Ranges for Settlement Document