

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809



CONFIGURATION DOCUMENT (FI) ON S/4 HANA\_1809  
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# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

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## 1. ENTERPRISE/ORGANSATION STRUCTURE

### 1. Define Company

Company is the largest unit used for group reporting, consolidation etc.

Example: Reliance group, Tata group etc.

It can have multiple company codes under one company.

**Path:** Enterprise Structure-----Definition-----Financial Accounting-----Define Company.

The screenshot shows the SAP 'Change View Internal trading partners: Details' form. The 'Company' field is set to 'BMEL'. The 'Company name' field is highlighted in yellow and contains 'BMEL INDIA LTD'. The 'Name of company 2' field also contains 'BMEL INDIA LTD'. Below this is a 'Detailed information' section with the following fields: Street (empty), PO Box (12898), Postal code (110062), City (New Delhi), Country (IN), Language Key (EN), and Currency (INR).

### 2. Define Company Code

Company code is the smallest unit used for internal and external reporting.

**Path:** Enterprise Structure-----Definition-----Financial Accounting-----Edit, Copy, Delete, check Company code----- Edit Company code Data

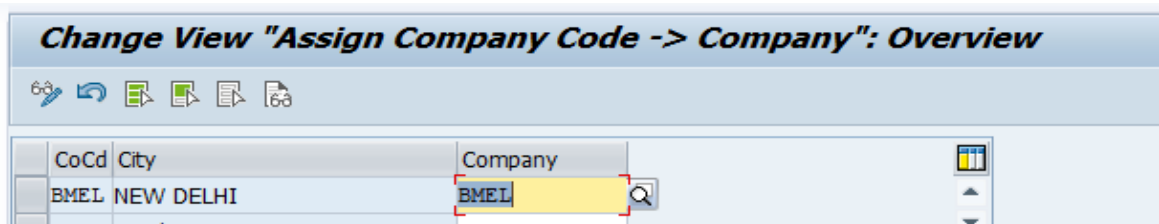
The screenshot shows the SAP 'Change View Company Code: Details' form. The 'Company Code' field is set to 'BMEL'. The 'Company Name' field is highlighted in yellow and contains 'BMEL INDIA LTD'. Below this is an 'Additional data' section with the following fields: City (NEW DELHI), Country (IN), Currency (INR), and Language (EN).

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## 3. Assign company code to company.

It is required when we have multiple company codes (means company) under one company (means group) otherwise, we can skip the creation of company and start directly from creation of company code.

**Path:** Enterprise Structure-----Assignment-----Financial Accounting-----Assign Company Code to Company.

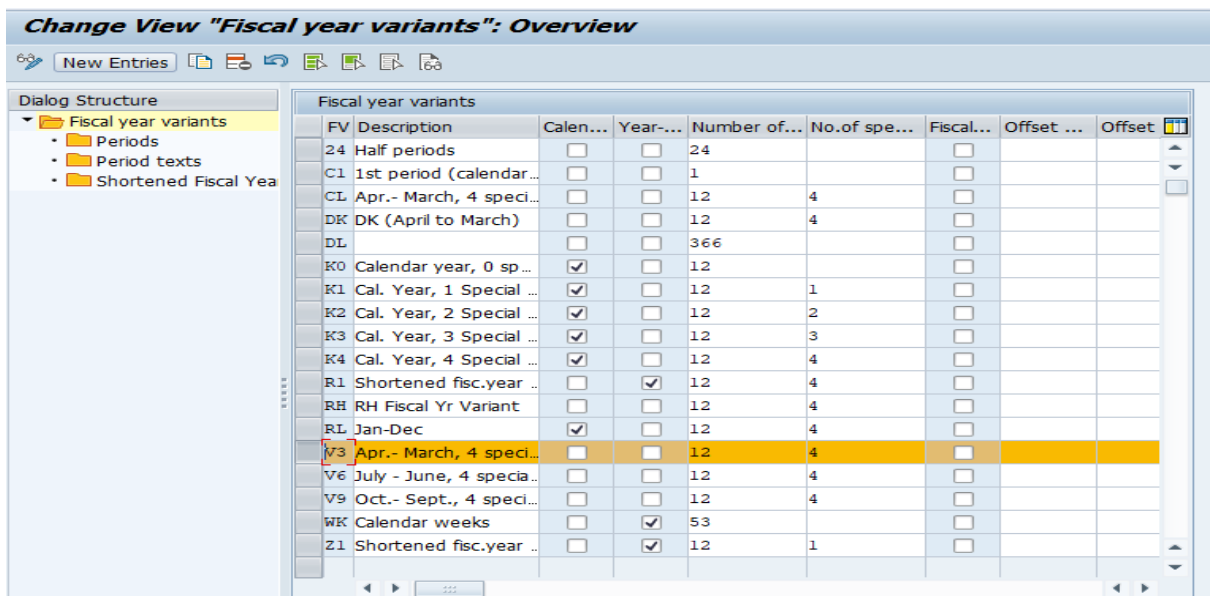


## 4. Define Fiscal Year Variant.

Every company follow some sort of period/year at the end of which it draws the financial statement to comply with legal requirements.

Fiscal year allow company to have different posting period in which different transaction related to its operation can be entered by.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods-----Maintain Fiscal year Variant.



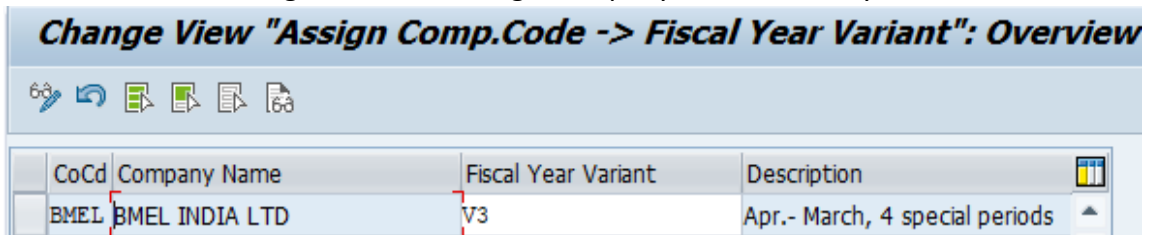
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**Note:** Year dependent fiscal years means relevant for some particular year

Independent year means applicable for all the years.

## 5. Assign Company Code to fiscal year variant.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods----- Assign Company Code to fiscal year variant



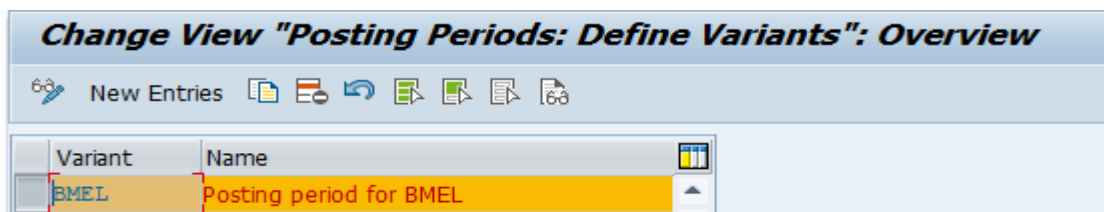
The screenshot shows the SAP Change View interface for 'Assign Comp.Code -> Fiscal Year Variant'. The title bar reads 'Change View "Assign Comp.Code -> Fiscal Year Variant": Overview'. Below the title bar is a toolbar with icons for search, undo, redo, and other functions. The main content area is a table with the following data:

CoCd	Company Name	Fiscal Year Variant	Description
BMEL	BMEL INDIA LTD	V3	Apr.- March, 4 special periods

## 6. Define Posting Period Variant.

Used to maintain accounting periods opened for posting and all closing period are balanced.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods-----Posting Periods-----Define Variants for Open posting periods.

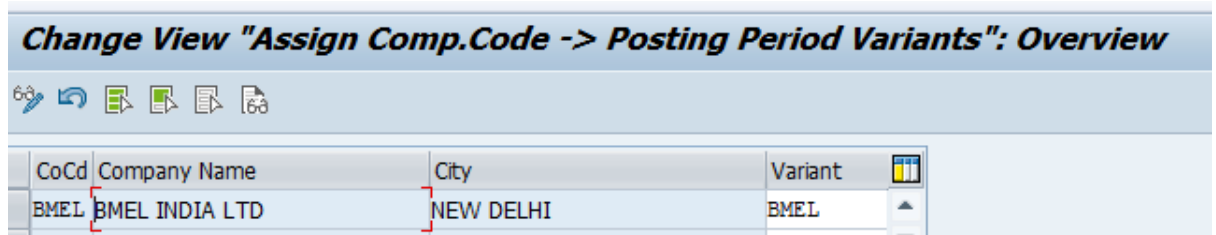


The screenshot shows the SAP Change View interface for 'Posting Periods: Define Variants'. The title bar reads 'Change View "Posting Periods: Define Variants": Overview'. Below the title bar is a toolbar with icons for search, new entries, undo, redo, and other functions. The main content area is a table with the following data:

Variant	Name
BMEL	Posting period for BMEL

## 7. Assign Posting Variant to Company Code.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods-----Posting Periods----- Assign Variant to Company Code.



The screenshot shows the SAP Change View interface for 'Assign Comp.Code -> Posting Period Variants'. The title bar reads 'Change View "Assign Comp.Code -> Posting Period Variants": Overview'. Below the title bar is a toolbar with icons for search, undo, redo, and other functions. The main content area is a table with the following data:

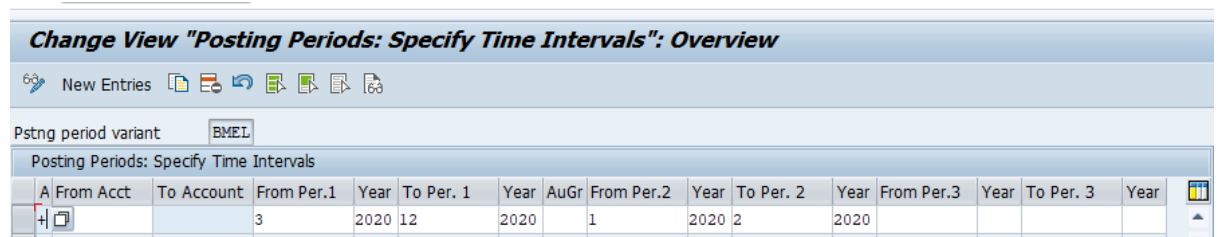
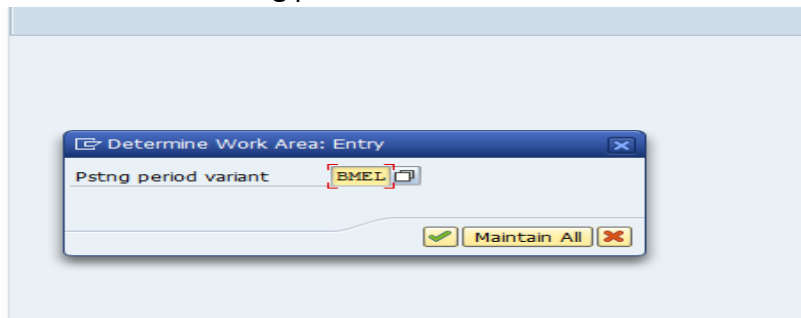
CoCd	Company Name	City	Variant
BMEL	BMEL INDIA LTD	NEW DELHI	BMEL

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## 8. Define Open and closing periods.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods-----Posting Periods----- Define Open and Closing Periods.

Every company needs to define the open periods for posting different business transaction for Posting period variant.



Particulars	Description
Plus	All transaction
A	Assets
D	Customer
K	Vendor
M	Material
S	General Ledger

## II. GENERAL LEDGER ACCOUNTING

### 9. Define Charts of Accounts

Means the list of all General ledger defined for a company under different account group.

Defined at company level and assigned to company code.

**Path:** Financial Accounting-----General Ledger Accounting -----Master data-----G/L Accounts-----Preparations----- Edit Charts of Accounts List.

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The screenshot shows the SAP configuration interface for a chart of accounts. The title is "Change View 'List of All Charts of Accounts': Details". The chart of accounts is identified as "BMEL" with the description "Chart of Accounts for BMEL". Under "General specifications", the maintenance language is set to "English" and the length of the G/L account number is "6". The "Consolidation" section shows the "Group Chart of Accts" checkbox is unchecked. The "Status" section shows the "Blocked" checkbox is also unchecked.

## Charts of accounts can have three different functions:

- Operating chart of accounts  
The operating chart of accounts contains the G/L accounts that you use for daily posting in your company code. Financial Accounting and Controlling both use this chart of accounts.  
You need to assign an operating chart of accounts to a company code.
- Group chart of accounts  
The group chart of accounts contains the G/L accounts that are used by the entire corporate group. This enables group reporting.  
Assigning a group chart of accounts to an operating chart of accounts is optional.
- Country-specific chart of accounts  
A country-specific chart of accounts contains the G/L accounts needed to meet a specific country's legal reporting requirements

## 10. Assign company code to Chart of Accounts

**Path:** Financial Accounting-----General Ledger Accounting -----Master data-----G/L Accounts-----Preparations----- Assign Company code to chart of accounts

The screenshot shows the SAP overview table for assigning company codes to charts of accounts. The table has the following data:

CoCd	Company Name	City	Chrt/Accts	Cty ch/act
BMEL	BMEL INDIA LTD	NEW DELHI	BMEL	

## 11. Define Account group

Here we defined various account groups related to profit/loss statement or and balance sheet as per legal requirements for the company under charts of account.



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**Path:** Financial Accounting-----General Ledger Accounting -----Master data-----G/L Accounts-----Preparations-----Define Account Group.

**Change View "G/L Account Groups": Overview**

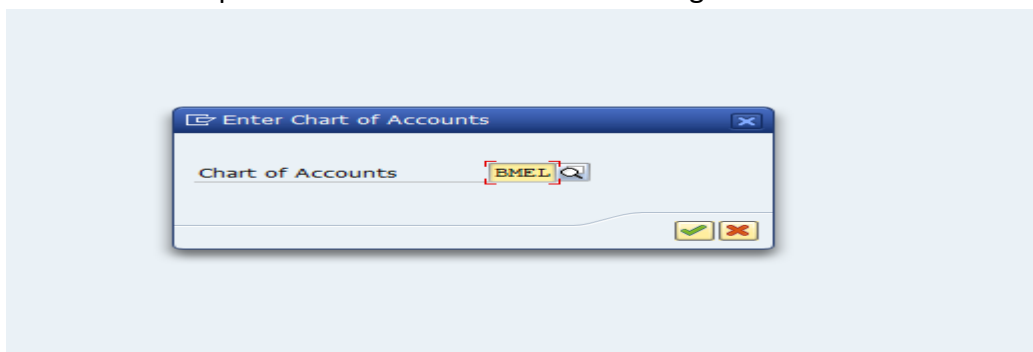
Field status    New entries    Print field status

Chrt/Accts	Acct Group	Name	From Acct	To Account
BMEL	CA00	Current Assests	200000	299999
BMEL	CL00	Current Liabilities	300000	399999
BMEL	EX00	Expense	600000	699999
BMEL	FA00	Fixed Asset	100000	199999
BMEL	IV00	Investment	400000	499999
BMEL	R&SA	Reserve & Surplus account	700000	799999
BMEL	RA00	Revenue	500000	599999

## 12. Define Retained Earnings Account

At the end of every fiscal year/reporting period, every company will have some surplus/deficit in it's Profit & Loss Statement which needs to be transferred to balance sheet.

**Path:** Financial Accounting-----General Ledger Accounting -----Master data-----G/L Accounts-----Preparations-----Define Retained Earnings Accounts.



**Configuration Accounting Maintain : Automatic Posts - Accounts**

Posting Key

Chart of Accounts:  Chart of Accounts for BMEL

Transaction:  Balance carried forward

Account assignment

P&L statm...	Account
X	700010

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## 13. Define Field Status Variant.

While entering any transaction, it states the which field is optional, mandatory or supress.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fields-----Define Field Status Variant.

The first screenshot shows the 'Change View "Field status variants": Overview' screen. The 'Dialog Structure' pane on the left shows a tree view with 'Field status variants' expanded to 'Field status groups'. The main area shows a table with columns 'FStV' and 'Field Status Name'. The row 'BMEL Field status for BMEL' is highlighted.

The second screenshot shows the 'Change View "Field status groups": Overview' screen. The 'Field status variant' is set to 'BMEL' and the 'Field status for BMEL' is 'Field status for BMEL'. The main area shows a table with columns 'Field status group' and 'Text'. The table contains the following data:

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

The third screenshot shows the 'Maintain Field Status Group: Overview' screen. The 'Subgroup list' is displayed. The 'General Data' section shows 'Field status variant BMEL' and 'Group CH67' with the text 'Reconciliation Accts with Contract Ref.'. The 'Select Group' list includes: General data, Additional account assignments, Materials management, Payment transactions, Asset Accounting, Taxes, Foreign payments, Consolidation, Real estate management, and Financial assets management.

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Assignment number	Suppress	Req. Entry	Opt. entry
Text	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Invoice Reference	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Hedging	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Collective Invoice	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Reference specification 1/2	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Reference specification 3	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Inflation Index	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

## 14. Assign Company Code to Field Status Variant.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fields-----Assign Company code to Field Status Variant.

CoCd	Company Name	City	Fld stat.var.
BMEL	BMEL INDIA LTD	NEW DELHI	BMEL

## 15. Define Ledger group

To post the entries you need the ledger groups which are defined here.

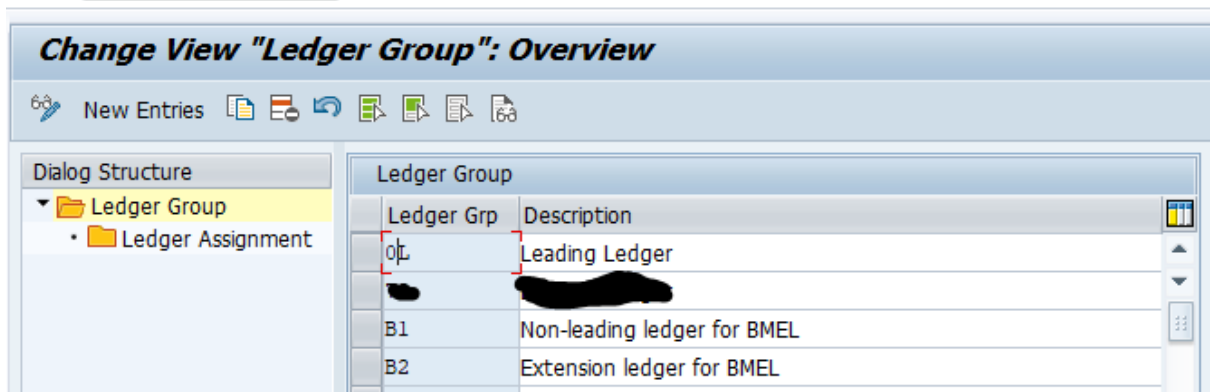
**Leading Ledger**-This is standard ledger defined for every company and in which all general ledger accounting documents are posted in company code currency.

**Non-leading ledger**-this is a parallel ledger defined for the company in case required to do reporting in different currencies.

**Extension ledger**- A new functionality where certain adjustment transaction can be posted. It always has an underlying ledger.

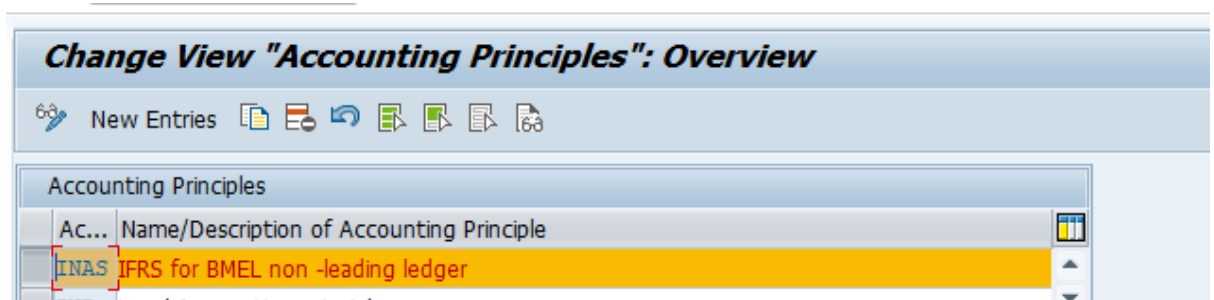
**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledgers-----Ledger-----Define Ledger Group

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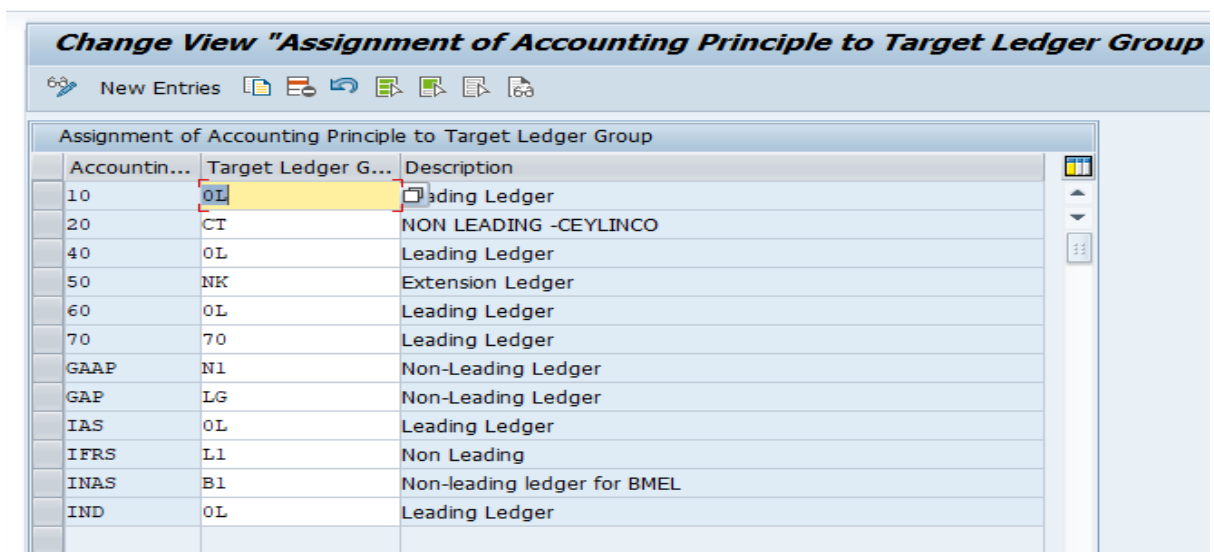
## 16. Define Accounting Principle

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledgers-----Parallel Accounting-----Define Accounting Principles.



## 17. Assign Accounting Principle to Ledger groups.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledgers-----Parallel Accounting-----Assign Accounting Principle to Account Group

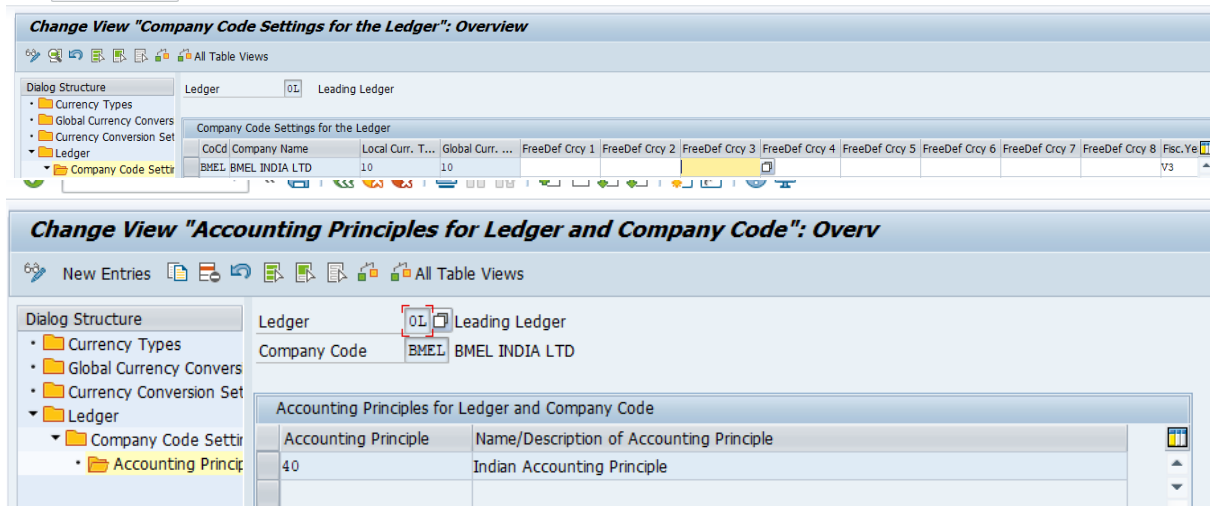


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## 18. Define Company code setting for ledger

Here Ledger group are assigned to company and its various setting.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Ledgers-----Ledger-----Define settings for Ledger groups and Currency types.



## 19. Define Document type

It helps to identify the type of document being posted like customer invoice, vendor invoice, general ledger, payment (outgoing/incoming) etc.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Document types-----Define Document types

Note: we are using all standard documents defined by SAP.

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**Change View "Document Types": Overview**

New Entries

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: AA Asset Posting

**Properties**

Number range: 01 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:

## 20. Define Documents Number ranges.

Every document type is assigned to specific number range.

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**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Document Number Ranges-----Define Document number ranges

The image shows two SAP configuration screens. The top screen is titled "Edit Intervals: Accounting document, Object RF\_BELEG". It displays the "Number Range Object" as RF\_BELEG and "Number Ranges For Accounting Documents". The "Company Code" field is empty. Below are three buttons: "Intervals" (with a magnifying glass icon), "Intervals" (with a pencil icon), and "NR Status" (with a pencil icon).

The bottom screen is titled "Edit Intervals: Accounting document, Object RF\_BELEG, Subobject BMEL". It shows a table with the following data:

N..	Year	From No.	To Number	NR Status	Ext	
01	2020	0000100000	0000199999	100000	<input type="checkbox"/>	

## 21. Define Document type for non-leading ledger

We can define separate document type for non-leading/extension ledger.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Document types-----Define Document types in a ledger

The image shows two SAP configuration screens. The top screen is a dialog box titled "Determine Work Area: Entry". It has a "Field Name" of "Ledger" and a "Work Area" of "B1". Below the dialog are buttons: "Further select cond." (with a checkmark icon), "Append" (with a plus icon), and a close button (with an X icon).

The bottom screen is titled "Change View 'Document Types for Entry View in a Ledger': Overview". It shows the "Ledger" as "B1". Below is a table with the following data:

Type	Number range
GA	98

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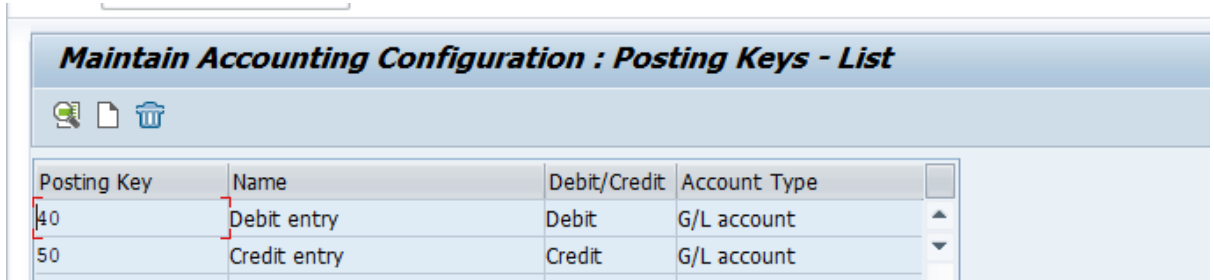
## 22. Define Posting key.

It helps to identify:

- Whether it debit or credit entry
- Account type
- Screen layout of line item

For general voucher, we have 40 as debit posting key and 50 as credit posting key.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Define Posting key.



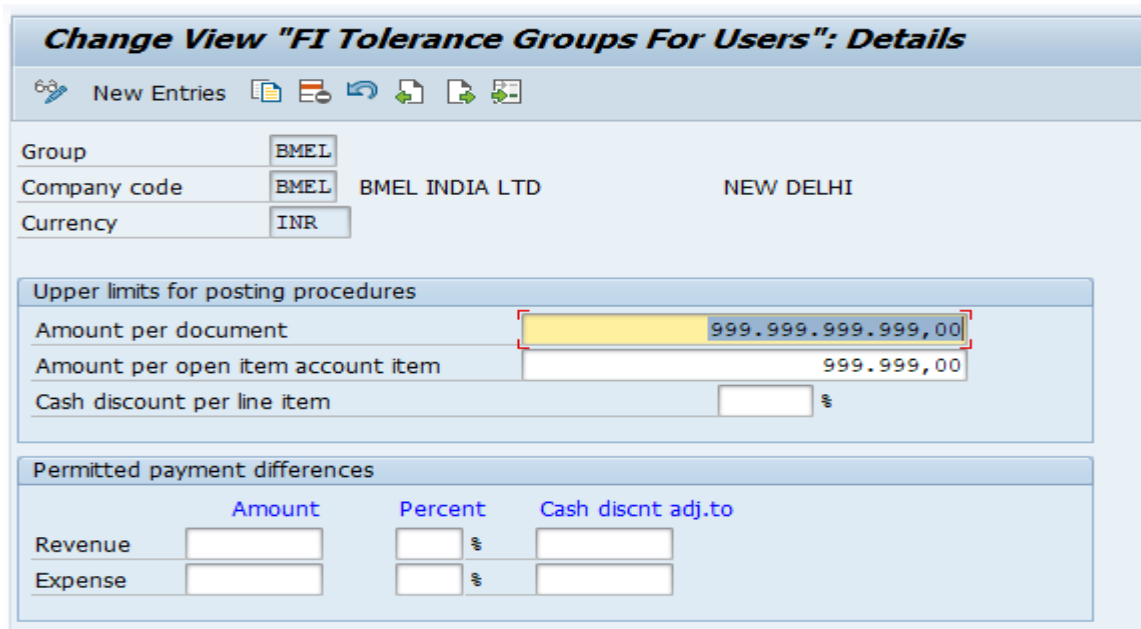
The screenshot shows the SAP 'Maintain Accounting Configuration: Posting Keys - List' interface. It features a table with the following data:

Posting Key	Name	Debit/Credit	Account Type
40	Debit entry	Debit	G/L account
50	Credit entry	Credit	G/L account

## 23. Define Tolerance group.

To control the posting by different users.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Define Tolerance Groups for Employees



The screenshot shows the SAP 'Change View "FI Tolerance Groups For Users": Details' interface. It includes the following fields and sections:

- Group:** BMEL
- Company code:** BMEL, BMEL INDIA LTD, NEW DELHI
- Currency:** INR
- Upper limits for posting procedures:**
  - Amount per document: 999.999.999.999,00
  - Amount per open item account item: 999.999,00
  - Cash discount per line item: %
- Permitted payment differences:**

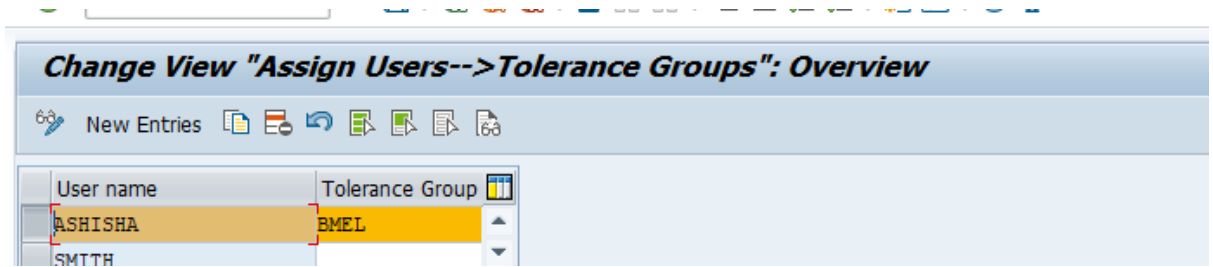
	Amount	Percent	Cash discont adj.to
Revenue		%	
Expense		%	

## 24. Assign user/tolerance group.

**Path:** Financial Accounting-----Financial Accounting Global Settings-----Document-----Assign User/Tolerance Groups

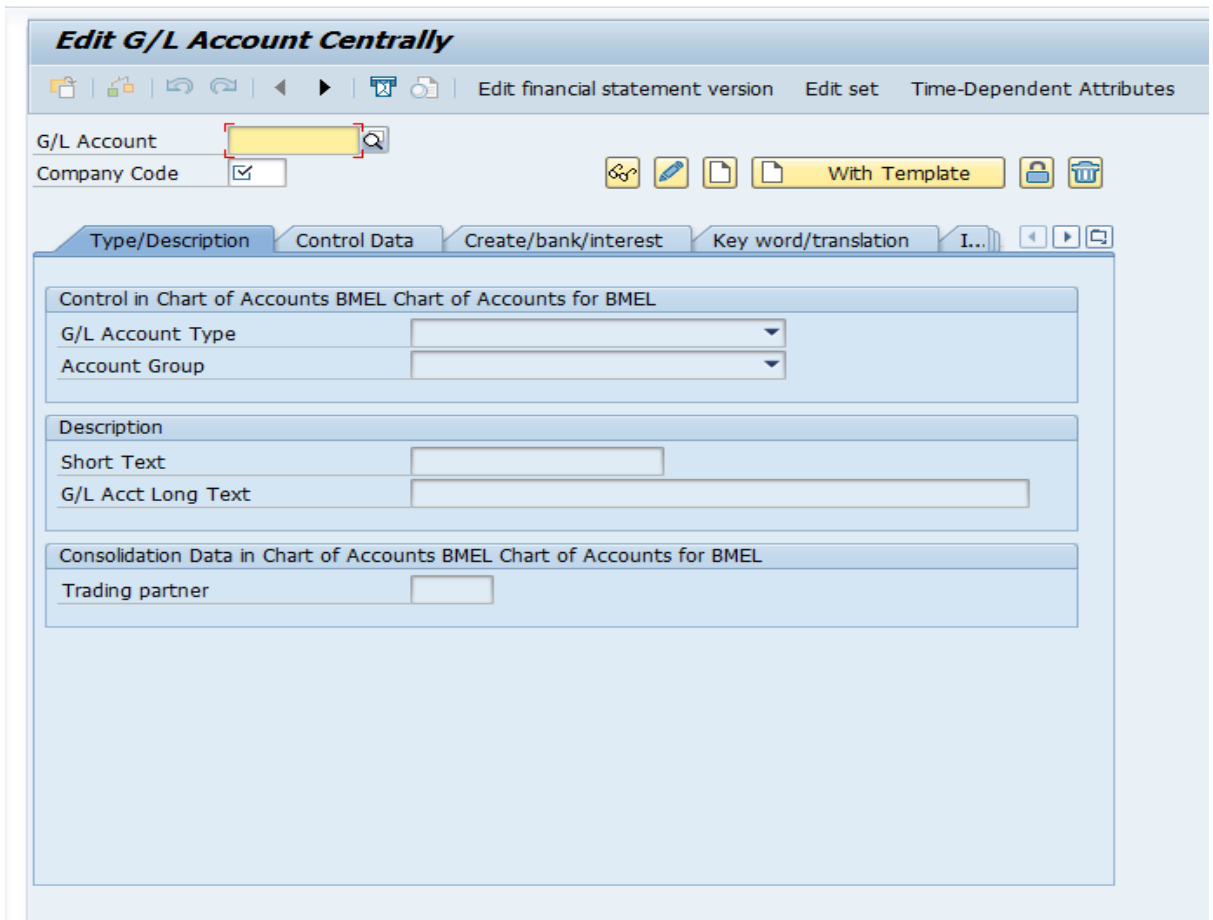


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## 25. GL Account Creation

T-code: FS00



- A. **G/L Account**-enter the GL account number as defined in account group configuration
- B. **Company Code**-Enter your company code
- C. **G/L Account type**
  - 1. **Balance Sheet Accounts**-Item which will be carried forward from one year to another are defined as balance sheet item such assets, liabilities etc
  - 2. **Non-Operating Income and Expense**-Item which needs to be defined as P/L item

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3. **Primary Cost or Revenue**-Item which needs to be defined as P/L item as well as cost item.
4. **Secondary Costs**- Item which needs to be defined as only cost item.

**D. Account Group**:- Select the appropriate account group as defined in configuration .

The screenshot shows the SAP S/4 HANA configuration interface for a General Ledger (G/L) Account. The title bar reads "Display G/L Account Centrally". The main header displays the G/L Account "600010" with the description "Purchases" and the Company Code "BMEL" for "BMEL INDIA LTD". Navigation icons and buttons like "With Template" are visible. Below the header, there are tabs for "Type/Description", "Control Data", "Create/bank/interest", and "Key word/translation". The "Control Data" tab is active, showing the following configuration details:

Control in Chart of Accounts BMEL Chart of Accounts for BMEL	
G/L Account Type	Primary Costs or Revenue
Account Group	Expense

Description	
Short Text	Purchases
G/L Acct Long Text	Purchases

Consolidation Data in Chart of Accounts BMEL Chart of Accounts for BMEL	
Trading partner	

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**Display G/L Account Centrally**

G/L Account: 600010 Purchases  
Company Code: BMEL BMEL INDIA LTD

With Template

Type/Description | Control Data | Create/bank/interest | Key word/translation | I...

**Account control in company code**

Account currency	INR	Indian Rupee
Balances in Local CrCY Only	<input type="checkbox"/>	
Exchange Rate Difference Key	<input type="text"/>	
Valuation Group	<input type="text"/>	
Tax Category	<input type="text"/>	
Posting without tax allowed	<input type="checkbox"/>	
Recon. Account for Acct Type	<input type="text"/>	
Alternative Account No.	<input type="text"/>	
Acct Managed in Ext. System	<input type="checkbox"/>	
Inflation key	<input type="text"/>	
Tolerance Group	<input type="text"/>	

**Account Management in Company Code**

Open Item Management	<input type="checkbox"/>	
Clearing Specific to Ledger Groups	<input type="checkbox"/>	
Sort key	001	Posting date
Authorization Group	<input type="text"/>	

**Account Settings in Controlling Area BMEL Controlling for BMEL**

CElem category	1	Primary costs/cost-reducing revenues
Record Quantity	<input type="checkbox"/>	
Internal UoM	<input type="text"/>	

**Joint venture data in company code**

Recovery Indicator	<input type="checkbox"/>	
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**Note:** Account settings in Controlling Area, is visible only when we select Primary Costs or Revenue/Secondary Costs.

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**Display G/L Account Centrally**

G/L Account: 600010 Purchases  
 Company Code: BMEL BMEL INDIA LTD

With Template

Type/Description | Control Data | Create/bank/interest | Key word/translation | I...

**Control of document creation in company code**

Field status group: G004 Cost accounts

Post Automatically Only

Supplement Auto. Postings

Recon. Acct Ready for Input

**Bank/financial details in company code**

Planning Level

Relevant to Cash Flow

House bank

Account ID

**Interest calculation information in company code**

Interest indicator

Interest Calc. Frequency: 0

Key Date of Last Int. Calc.

Date of Last Interest Calc.

## 26. Document Splitting

- **Passive Splitting** – This type of splitting is mostly occurs when the payment transaction is posted for a vendor invoice. Now system splits the payment document bases on how the vendor invoice was split in place already.

**Display Document: General Ledger View**

Display Currency | Entry View | Other Ledger

Data Entry View

Document Number: 200003 Company Code: BMEL Fiscal Year: 2020  
 Document Date: 17.07.2020 Posting Date: 17.07.2020 Period: 4  
 Reference: Cross-Comp.No.:  
 Currency: INR Texts Exist:  Ledger Group:

Ledger 0L

FiscalYear: 2020 Period: 4

Co.	Item	Litem	PK	SC	Account	Description	Amount	Curr.	Tx	Cost Center	BusA	ZZLOC	Profit Center
BMEL	1	000001	50		200010	Cash	9,800,00-	INR			7000		CORPORATE
	2	000002	50		500030	Cash Discount r	40,00-	INR					BMEL2
	3	000003	50		500030	Cash Discount r	160,00-	INR					BMEL1
	4	000004	25		300050	Account Payable	8,000,00	INR					BMEL1
	4	000005	25		300050	Account Payable	2,000,00	INR					BMEL2
	6	000006	50		900010	Clearing account	7,840,00-	INR					BMEL1
	7	000007	40		900010	Clearing account	7,840,00	INR					CORPORATE
	8	000008	50		900010	Clearing account	1,960,00-	INR					BMEL2
	9	000009	40		900010	Clearing account	1,960,00	INR					CORPORATE

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

- **Active Splitting** – In Active Splitting the document is split according to my SAP ERP predefined rules. SAP almost supports all the business process transactions but if it doesn't suit to any requirement the own splitting rules can be created.

**Display Document: General Ledger View**

Display Currency | Entry View | Other Ledger

**Data Entry View**

Document Number: 400001 | Company Code: BMEL | Fiscal Year: 2020  
 Document Date: 11.07.2020 | Posting Date: 17.07.2020 | Period: 4  
 Reference: | Cross-Comp.No.: |  
 Currency: INR | Texts Exist:  | Ledger Group: |

**Ledger OL**

FiscalYear: 2020 | Period: 4

Co...	Itm	Litem	PK	SC	Account	Description	Amount	Curr.	Tx	Cost Center	BusA	ZZLOC	Profit Center
BMEL	1	000001	31		300050	Account Payable	8.000,00-	INR					BMEL1
	1	000002	31		300050	Account Payable	2.000,00-	INR					BMEL2
	2	000003	40		600020	Other expense	8.000,00	INR					BMEL1
	3	000004	40		600020	Other expense	2.000,00	INR					BMEL2

- **Zero Balancing Splitting** – When the amounts within financial documents are not able to balance out to Debit of Profit Centre and Credit of Profit Centre which does not Net Off as its own, SAP then automatically generates new line item to balance the document. We will see the example in following section of this scenario

**Display Document: General Ledger View**

Display Currency | Entry View | Other Ledger

**Data Entry View**

Document Number: 100004 | Company Code: BMEL | Fiscal Year: 2020  
 Document Date: 12.07.2020 | Posting Date: 12.07.2020 | Period: 4  
 Reference: | Cross-Comp.No.: |  
 Currency: INR | Texts Exist:  | Ledger Group: |

**Ledger OL**

FiscalYear: 2020 | Period: 4

Co...	Itm	Litem	PK	SC	Account	Description	Amount	Curr.	Tx	Cost Center	BusA	ZZLOC	Profit Center
BMEL	1	000001	40		600020	Other expense	2.500,00	INR					BMEL3
	2	000002	50		300030	Other payable	2.500,00-	INR			7000		CORPORATE
	3	000003	50		900010	Clearing account	2.500,00-	INR					BMEL3
	4	000004	40		900010	Clearing account	2.500,00	INR					CORPORATE

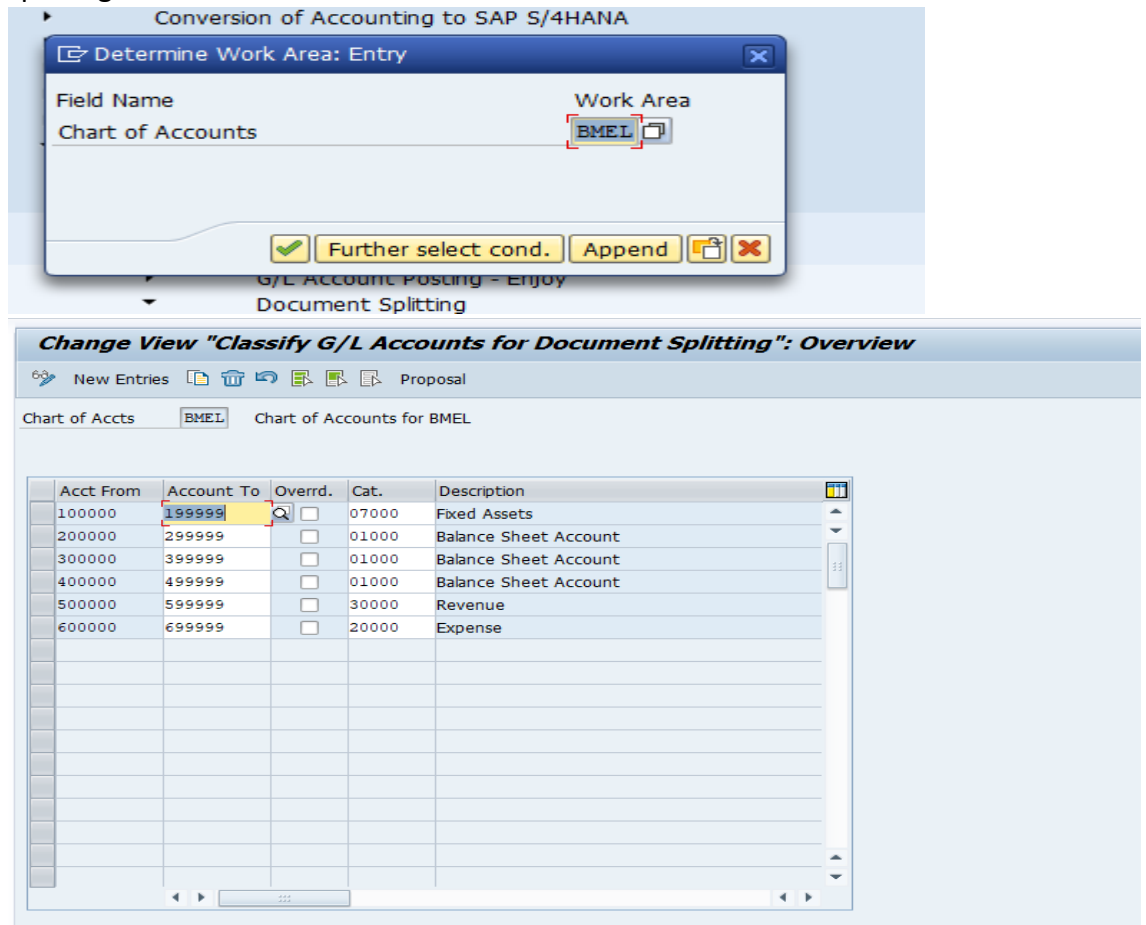
## A. Classify G/L accounts for document splitting-

In this you need to assign your all account groups to enable the document splitting along with their account numbers.

Document splitting is done by identifying the account number to determine the item category of line items.

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Path:** Financial Accounting----- General Ledger Accounting----- Business Transactions----- Document Splitting----- Classify G/L accounts for document splitting

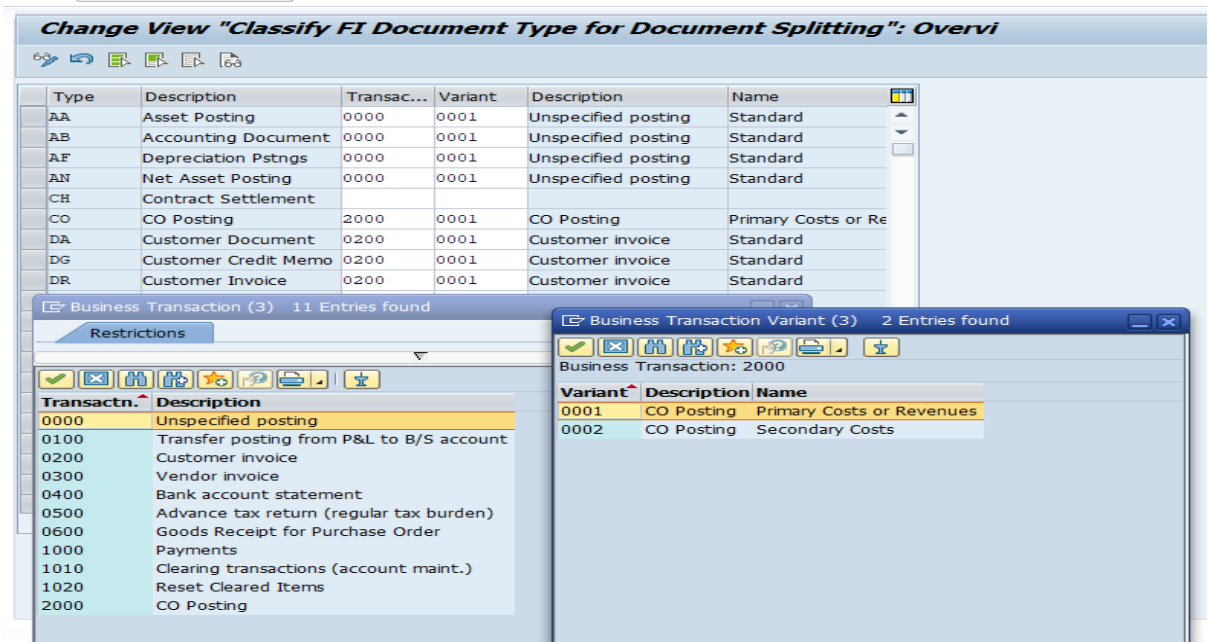


## B. Classify Document Types for Document Splitting

**Path:** Financial Accounting----- General Ledger Accounting----- Business Transactions----- Document Splitting-----Classify Document Types for Document Splitting

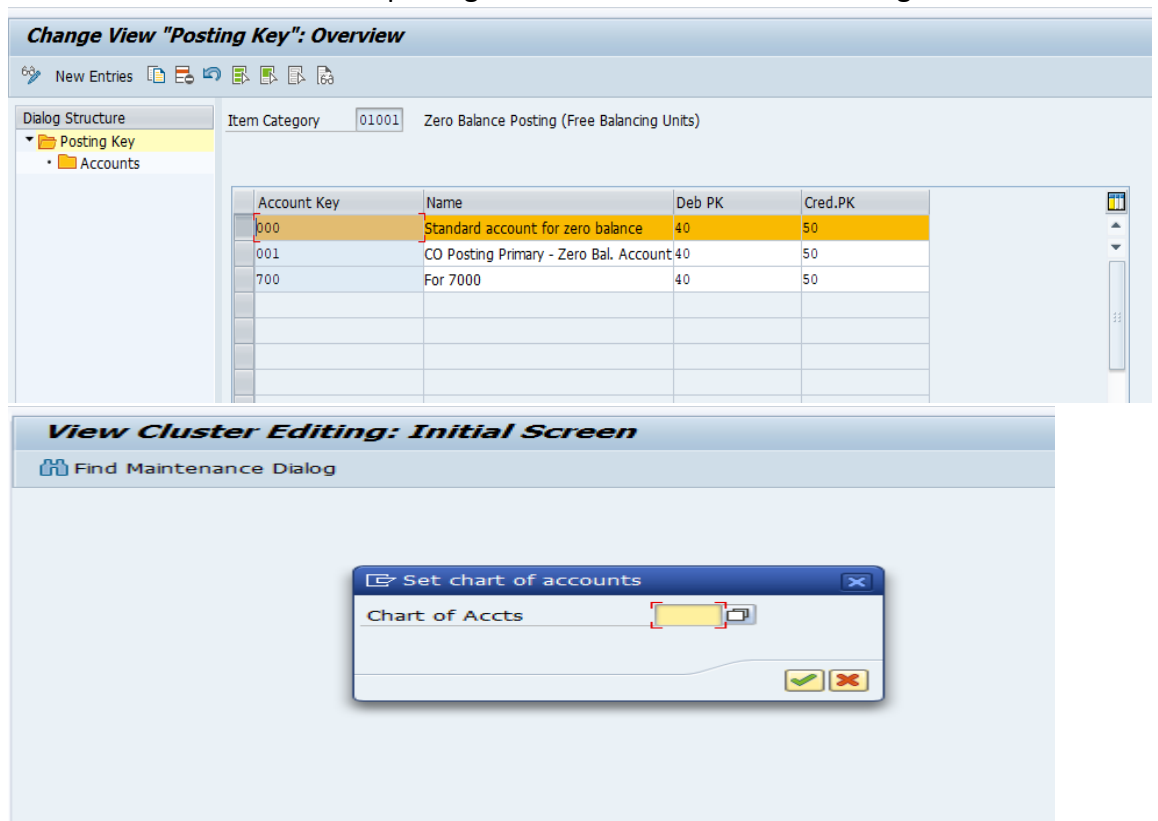
In this system determines the splitting rule for each document type based on business transaction and business transaction variant

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

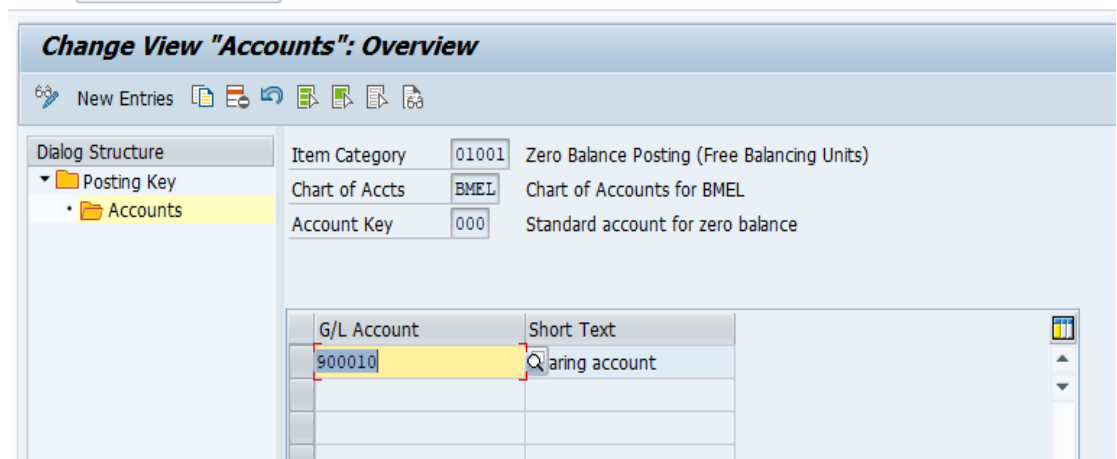


## C. Define Zero balance clearing account.

**Path:** Financial Accounting----- General Ledger Accounting----- Business Transactions----- Document Splitting----- Define Zero-Balance Clearing Account

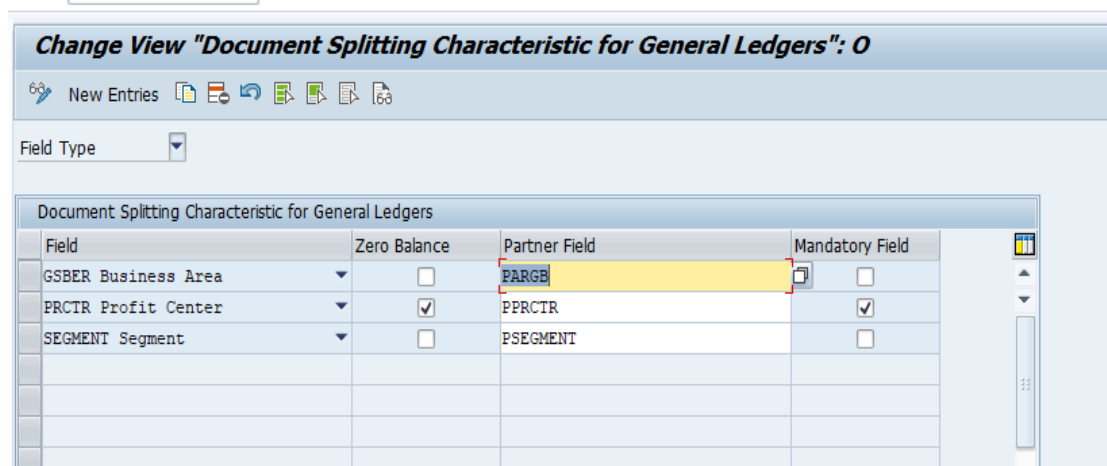


# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809



## D. Define Document Splitting Characteristics for General Ledger Accounting

**Path:** Financial Accounting----- General Ledger Accounting----- Business Transactions----- Document Splitting----- Define Document Splitting Characteristics for General Ledger Accounting



## III. ACCOUNT RECEIVABLE & PAYABLE

### 27. Master data

First of customers and vendors needs to be created in the system

In SAP system, the information related to customer and vendor is stored at 3 levels

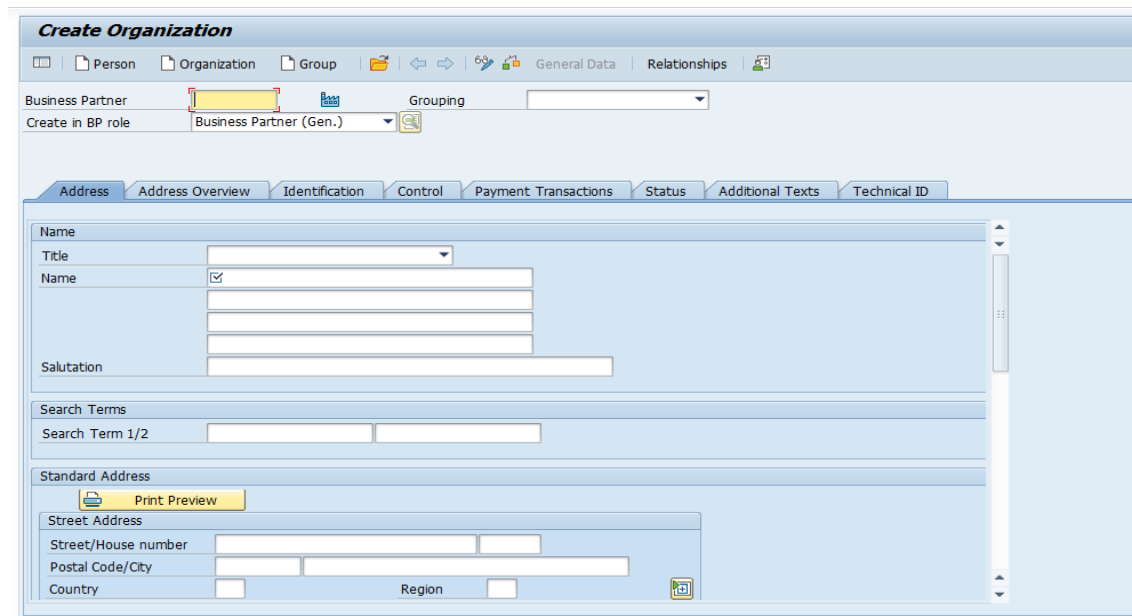
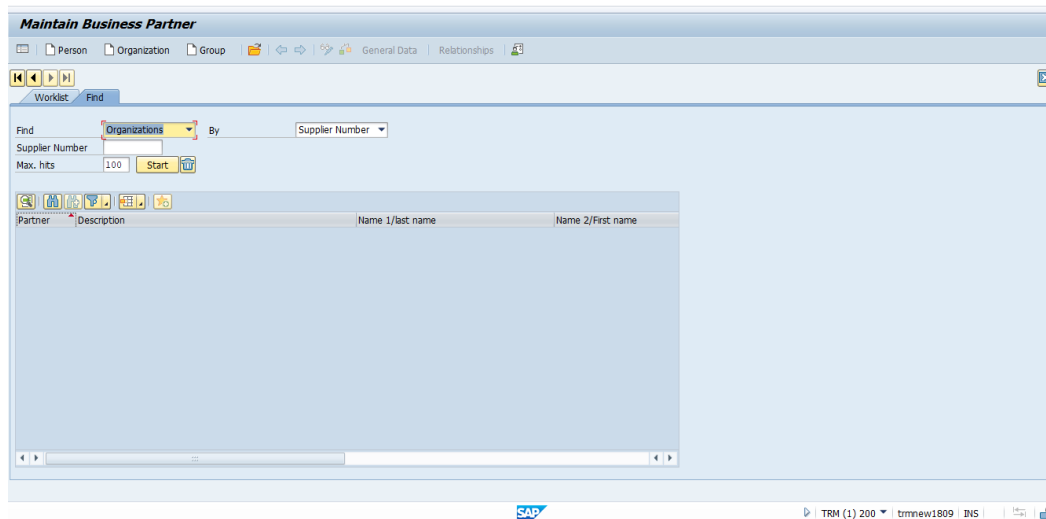
1. General Data
2. Company Data
3. Sales/Purchase organisation

**Note:** In SAP S/4 Hana, Customer and Vendor Master data at all 3 levels are created through **T-Code=BP**



# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

First need to select whether Customer/Vendor is Person, Organisation, and Group.

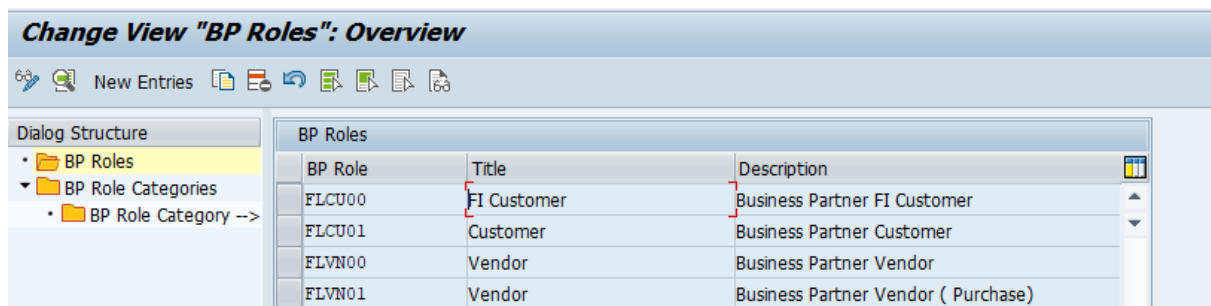


**Note: Roles for customer/vendor are as given below:**

Customer: FLCU00 and FLCU01

Vendor: FLVN00 and FLVN00

**Configuration Path:** Cross-Application Components----- SAP Business Partner----- Business Partner----- Basic Settings-----Define BP Roles



# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

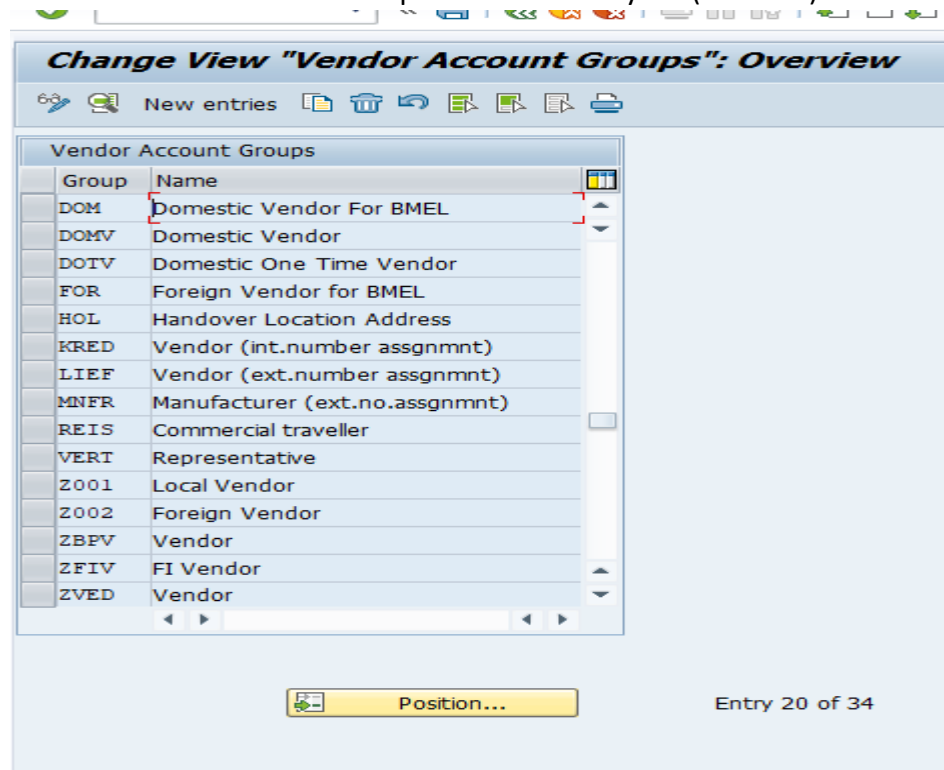
In SAP S/4 Hana, 2 numbers are generated whenever we create the Customer/Vendor in system i.e. a. Business Partner and b. Vendor number

These are determined based on Grouping and number ranges assigned to those groupings.

It is recommended to have same number ranges and group to be defined for those by doing configuration as listed below:

## 27.1. Define Vendor account group

**Path:** Financial Accounting----- Accounts Receivable and Accounts Payable----- Vendor Accounts----- Master Data----- Preparations for Creating Vendor Master Data----- Define Account Groups with Screen Layout (Vendors)



## 27.2. Define number range for vendor account group

**Path:** Financial Accounting----- Accounts Receivable and Accounts Payable----- Vendor Accounts----- Master Data----- Preparations for Creating Vendor Master Data----- Create Number Ranges for Vendor Accounts

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Edit Intervals: Vendor, Object KREDITOR**

N.	From No.	To Number	NR Status	Ext
01	0000000001	0000000999	0	<input type="checkbox"/>
02	0000100000	0000199999	100019	<input type="checkbox"/>
03	0000200000	0000299999	0	<input checked="" type="checkbox"/>
70	0000400000	0000499999	0	<input checked="" type="checkbox"/>
98	5000000000	5999999999	0	<input type="checkbox"/>
99	4000000000	4999999999	0	<input type="checkbox"/>
BP	0622001001	0632001001	0	<input checked="" type="checkbox"/>
CA	1000000001	1000000100	0	<input checked="" type="checkbox"/>
DK	0000005000	0000005999	0	<input type="checkbox"/>
MM	3100000000	3199999999	0	<input type="checkbox"/>
X1	0005000000	0005999999	0	<input checked="" type="checkbox"/>
X2	0006000000	0006999999	0	<input checked="" type="checkbox"/>
XX A		ZZZZZZZZZZ	0	<input checked="" type="checkbox"/>
Z1	0000002001	0000002999	2020	<input type="checkbox"/>
Z2	0000003001	0000003999	0	<input checked="" type="checkbox"/>
Z3	8000000000	8999999999	0	<input checked="" type="checkbox"/>

## 27.3. Assign number range to vendor account group

**Path:** Financial Accounting----- Accounts Receivable and Accounts Payable----- Vendor Accounts----- Master Data----- Preparations for Creating Vendor Master Data----- Assign Number Ranges to Vendor Account Groups

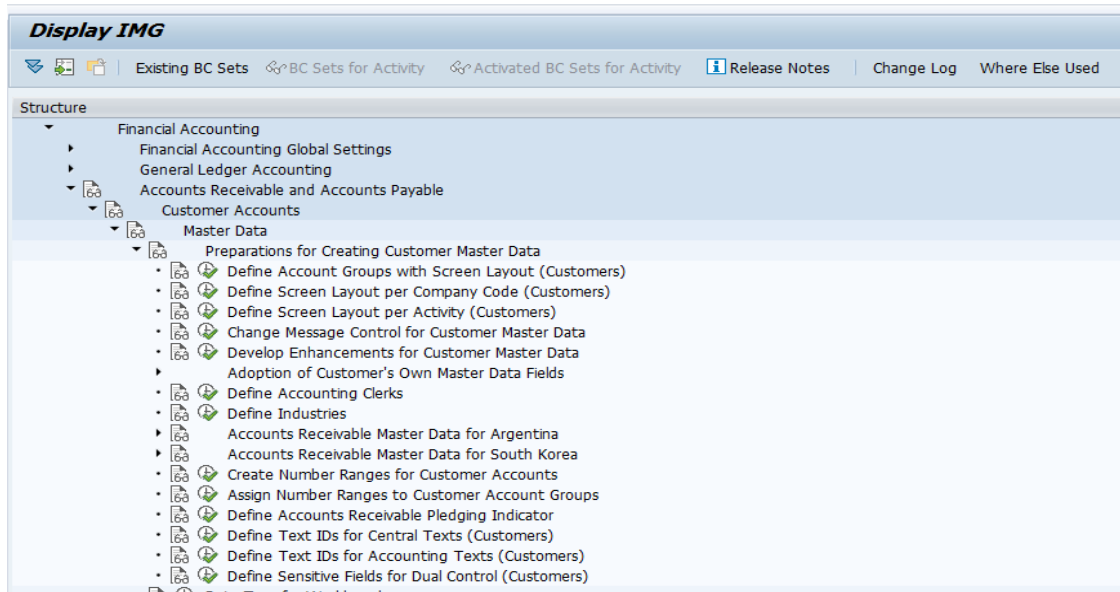
**Change View "Assign Vendor Account Groups->Number Range": Overview**

Group	Name	Number range
DKOV	One time Vendor	DK
DOM	Domestic Vendor For BMEL	98
DOMV	Domestic Vendor	CA
DOTV	Domestic One Time Vendor	CA
FOR	Foreign Vendor for BMEL	99
HOL	Handover Location Address	
KRED	Vendor (int.number assgnmnt)	02
LIEF	Vendor (ext.number assgnmnt)	XX
MNFR	Manufacturer (ext.no.assgnmnt)	XX
REIS	Commercial traveller	01
VERT	Representative	01
Z001	Local Vendor	X1
Z002	Foreign Vendor	X2
ZBPV	Vendor	BP
ZFIV	FI Vendor	Z3

Position... Entry 19 of 34

**Note:** In similar way it will be defined for Customer vendor account group, the path would be same except that Vendor will be replaced with customer.

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809



## 27.4. Create number range for business partner group

Path: Cross-Application Components----- SAP Business Partner----- Business Partner----- Basic Settings----- Number Ranges and Groupings---- Define Number Ranges

**Edit Intervals: Business partner, Object BU\_PARTNER**

N..	From No.	To Number	NR Status	Ext
01	0000000001	0000000999	270	<input type="checkbox"/>
03	0000200000	0000299999	200009	<input type="checkbox"/>
96	0002000000	0002999999	0	<input checked="" type="checkbox"/>
97	0003000000	0003999999	0	<input checked="" type="checkbox"/>
98	5000000000	5999999999	5000000009	<input type="checkbox"/>
99	4000000000	4999999999	4000000009	<input type="checkbox"/>
AB	A	ZZZZZZZZZZ	0	<input checked="" type="checkbox"/>
BP	0622001001	0632001001	622001060	<input type="checkbox"/>

## 27.5. Define Account group for business partner.

Path: Cross-Application Components----- SAP Business Partner----- Business Partner----- Basic Settings----- Number Ranges and Groupings---- Define Groupings and Assign Number Ranges

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Change View "BP groupings": Overview**

New Entries

Grouping	Short name	Description	Number ra...	External	Int.Std.Grpi...	Ext.Std Grp...
DAR1	Loans	Loan partner (int.cust)	01	<input type="checkbox"/>	<input type="radio"/>	
DOM	Domestic	Domestic Vendor for BMEL	98	<input type="checkbox"/>	<input type="radio"/>	
DOME	Domestic Custom	Domestic Customer for BMEL	96	<input checked="" type="checkbox"/>		<input type="radio"/>
ETM	ETM	Equipment and Tools Management	01	<input type="checkbox"/>	<input checked="" type="radio"/>	
FOR	Foreign	Foreign Vendor for BMEL	99	<input type="checkbox"/>	<input type="radio"/>	
FORE	Foreign Custome	Foreign Customer for BMEL	97	<input checked="" type="checkbox"/>		<input type="radio"/>
GPEX	Ext.No.Assgnmnt	External Number Assignment	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
GPIN	Int.no.assignmnt	Internal number assignment	01	<input type="checkbox"/>	<input type="radio"/>	
IMMO	Real Estate	Real Estate Partner (I)	01	<input type="checkbox"/>	<input type="radio"/>	
MDM0			MD	<input checked="" type="checkbox"/>		<input type="radio"/>
OR	CM Org Unit	Case Management Org Unit	OR	<input type="checkbox"/>	<input type="radio"/>	
S012	Supplier Hier.	Supplier Hierarchy Node	01	<input type="checkbox"/>	<input type="radio"/>	
S100	Distr. center	For Distribution Centers	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
S110	Branches w/o IB	Branches Without Intercompany Billing	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
S120	Branches w. IB	Branches with Intercompany Billing	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
S130	Brch. Ext. Bill	Branches with External Billing	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
S150	Licensee	Licensee	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
S160	Wholesale Cust.	Wholesale Customers	AB	<input checked="" type="checkbox"/>		<input type="radio"/>
SRM	Stakeholder	Stakeholder Relationship Management	01	<input type="checkbox"/>	<input type="radio"/>	
TR01	TreasuryPartner	Treasury partner (internal)	01	<input type="checkbox"/>	<input type="radio"/>	

Position... Entry 16 of 43

**Note:** Now we have defined the account group and number ranger for business partner and Customer/Vendor separately which needs to be synchronised in order to generate same business partner and customer/vendor number.

## 27.6. Customer/Vendor Synchronisation with BP.

**Path:** 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

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Change View "Number Assignment for Direction BP to Customer": Overview**

New Entries

Gr...	Short name	Ac...	Name	Same Nu...	Flexible Gro...
DOME	Domestic Custom	DOME	Domestic Customer for BMEL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ETM	ETM	J3G	Construction site	<input type="checkbox"/>	<input type="checkbox"/>
FORE	Foreign Custome	FORE	Foreign Customer for BMEL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GPEX	Ext.No.Assgnmnt	DEBI	Customer (general)	<input type="checkbox"/>	<input type="checkbox"/>
GPIN	Int.no.assgnmnt	DEBI	Customer (general)	<input type="checkbox"/>	<input type="checkbox"/>
S100	Distr. center	0100	Distribution center	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S110	Branches w/o IB	0110	Branch w/o intercomp.billing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S120	Branches w. IB	0120	Branch with intercomp.billing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S130	Brch. Ext. Bill	0130	Branch with external billing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S150	Licensee	0150	Franchisee	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S160	Wholesale Cust.	0160	Wholesale customer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Z001	SD Cust Assignm	Z001	Sold-to party MR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ZBPD	Sold to BP	ZBPS	Sold to BP	<input type="checkbox"/>	<input type="checkbox"/>
ZDOM	Domestic Custom	ZDOM	Domestic Customr	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ZVCG	Ven/Cus	ZCUS	Customer	<input type="checkbox"/>	<input type="checkbox"/>
ZXP3	BP Customer	ZXP1	Custmer Account Group	<input type="checkbox"/>	<input type="checkbox"/>

Position... Entry 7 of 22

**Note:** Similar setting will be done for Customer too.

## General Data

**Create Organization: Role Vendor**

Person Organization Group With Reference

Business Partner: [ ] Grouping: Domestic Vendor for BM...

Create in BP role: Vendor (New)

Address Address Overview Identification Control Payment Transactions Status Legal Data Vendor: General Data Vendor: Tax Data Vendor: Texts

Name

Title: Company

Name: XYZ LTD

Salutation: [ ]

Search Terms

Search Term 1/2: XYZ

Special Customer

VIP:

Undesirable Customer:  Reason Undes.:  Comment: [ ]

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

## Company Code data

**Create Organization: Role Vendor**

Business Partner: [ ] Grouping: Domestic Vendor for BM...  
Create in BP role: Vendor (New)

**Company Code**

Company Code	TMC1	TMEC INFRA Limited	Company Codes
Customer			Switch Company Code
Vendor	<Internal>		Delete Company Code

Vendor: Account Management | Vendor: Payment Transactions | Vendor: Correspondence | Vendor: Status | Vendor: Withholding Tax | Vendor: Texts | Vendor: Ctry-Spec. Enh.

**Account Management**

Reconciliation acct	300020	Vendor Reconciliation Account
Head office		
Sort key		
Subsidy Indicator		
Authorization Group		
Planning Group		
Release Group		
Minority Indicator		
Certification Date		

Interest Calculation

**Change Organization: 5000000004, role Vendor**

Business Partner: 5000000004 XYZ LTD / 110062 New Delhi  
Change in BP role: Vendor (defined)

**Company Code**

Company Code	TMC1	TMEC INFRA Limited	Company Codes
Customer			Switch Company Code
Vendor	5000000004		

Vendor: Account Management | Vendor: Payment Transactions | Vendor: Correspondence | Vendor: Status | Vendor: Withholding Tax | Vendor: Texts | Vendor: Ctry-Spec. Enh.

**Payment terms**

Credit Memo Pyt. Term	
Tolerance Group	
Check Cashing Time	
Check Double Invoice	<input type="checkbox"/>

**Automatic Payment Transactions**

Payment Methods	C
House bank	
Payment Block	Free for payment
Alternative payee	
Bl/Ex. Limit	

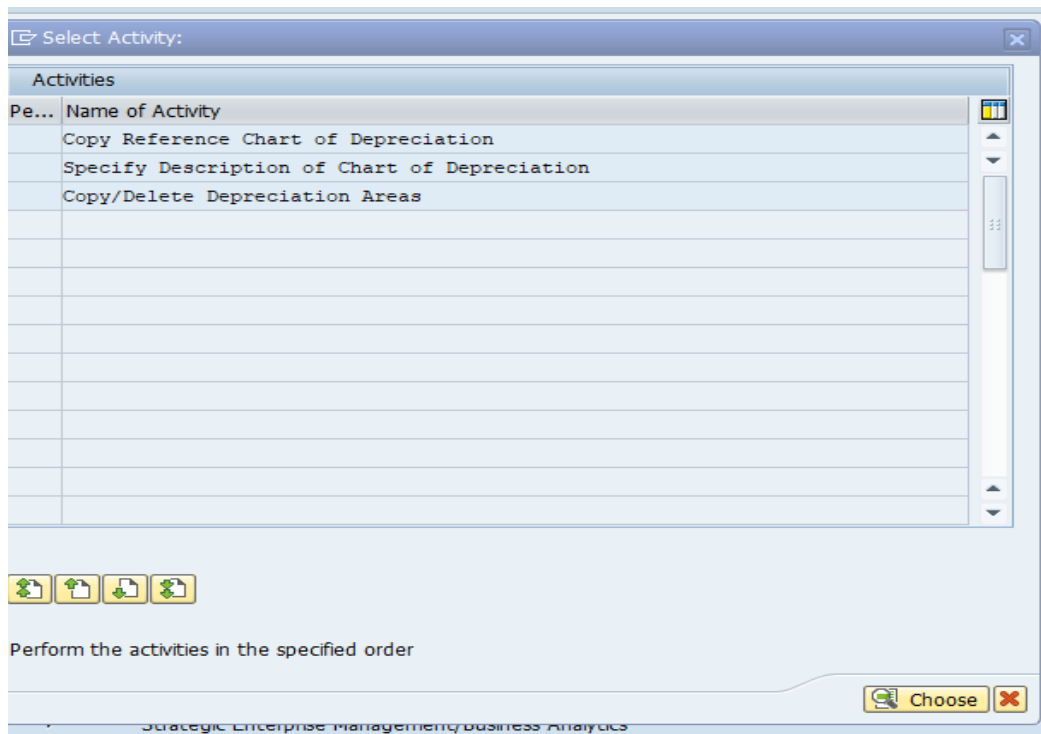
Can see above that business partner and vendor number are generated which are same.

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

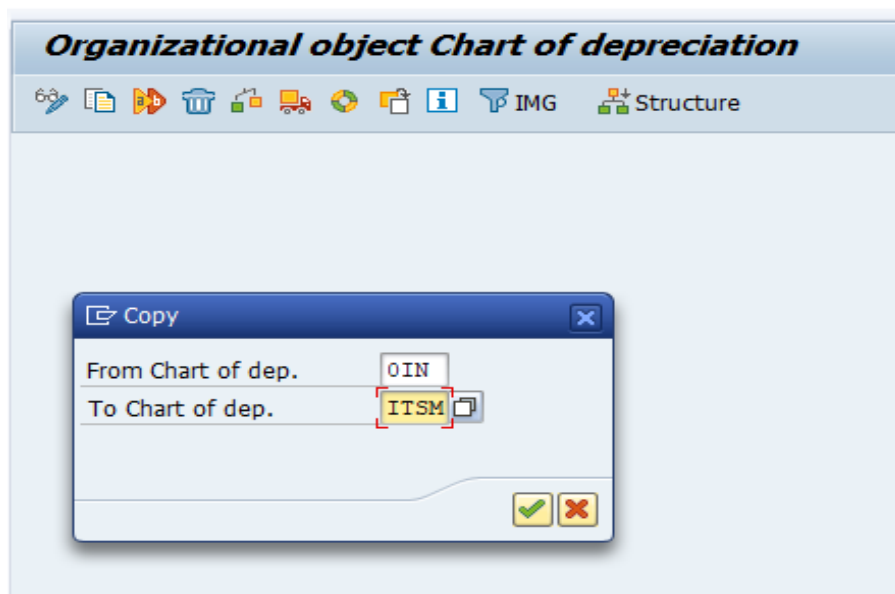
## IV. ASSET ACCOUNTING

**28. Chart of depreciation** -Contain the list of depreciation areas as per business and legal requirements

**Path:** Financial Accounting----- Asset Accounting----- Organisational Structure----- Copy Reference Chart of Depreciation/Depreciation Areas



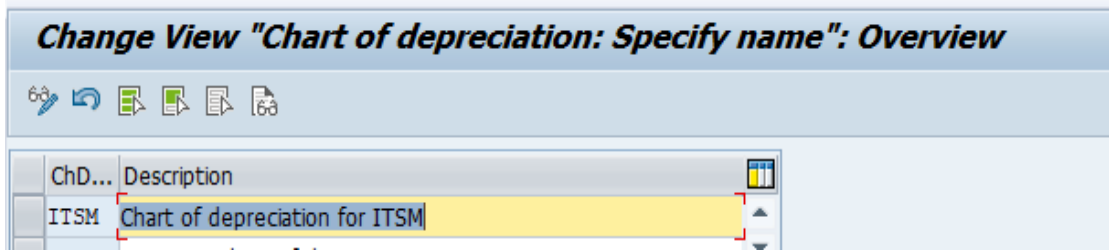
A. Copy Reference Chart of Depreciation -for your company



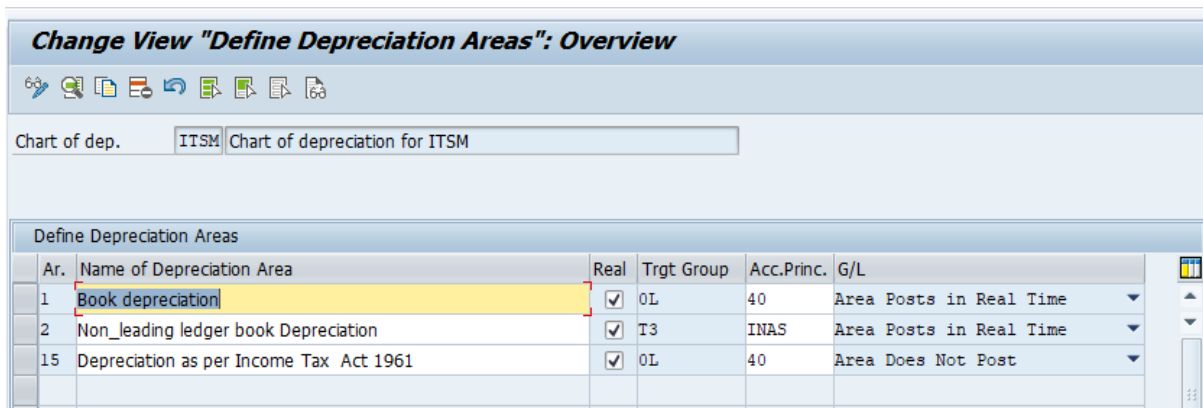
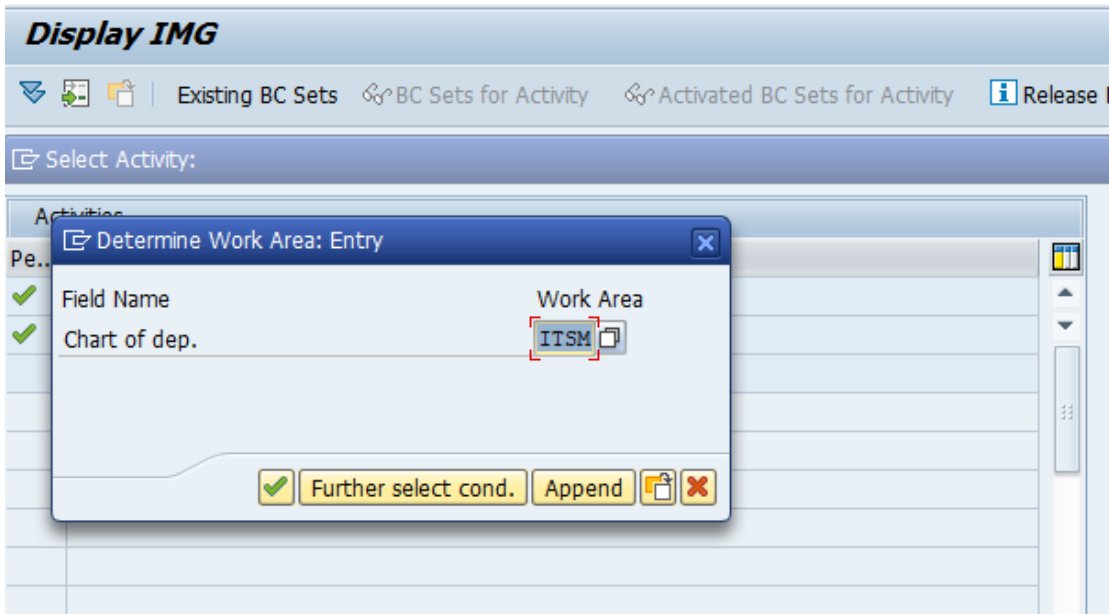


# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

B. Specify description of Chart of Depreciation.



C. Copy/Delete Depreciation Areas.



# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Change View "Define Depreciation Areas": Details**

Chart of dep. ITSM Chart of depreciation for ITSM

Depreciat. Area 1 Book depreciation  
Book deprec.

**Define Depreciation Areas**

Real Depreciation Area

Accounting Principle 40 Indian Accounting Principle

Target Ledger Group 0L Leading Ledger

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

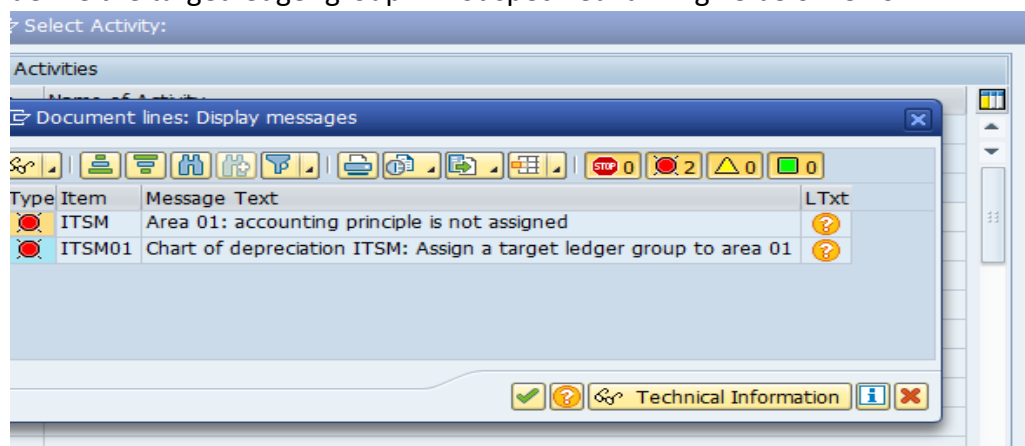
Area Posts APC Immediately, Depreciation Periodically

**Value Maintenance**

Acquisition Value	Only Positive Values or Zero Allowed
Net Book Value	Only Positive Values or Zero Allowed
Investment Grants	Only Negative Values or Zero Allowed
Revaluation	No Values Allowed
Ordinary Depreciat.	Only Negative Values or Zero Allowed

## Points to be noted while configuring above

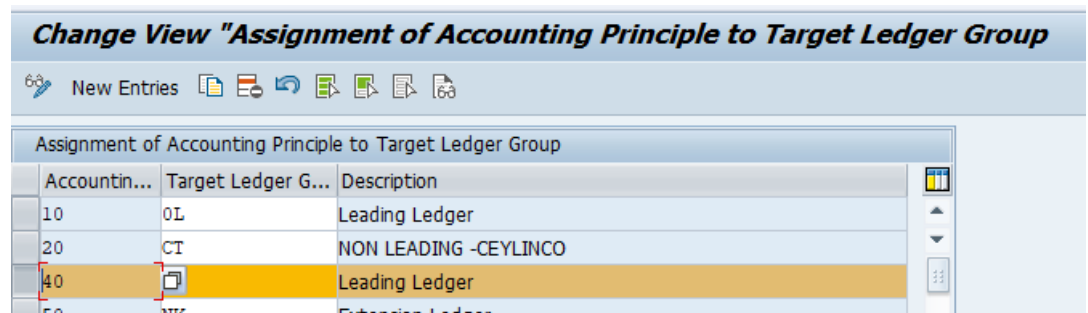
4. In new asset accounting in SAP S/4 Hana, it is mandatory to specify the accounting principle and based on accounting principle it will automatically derive the target ledger group. If not specified it will give below error.



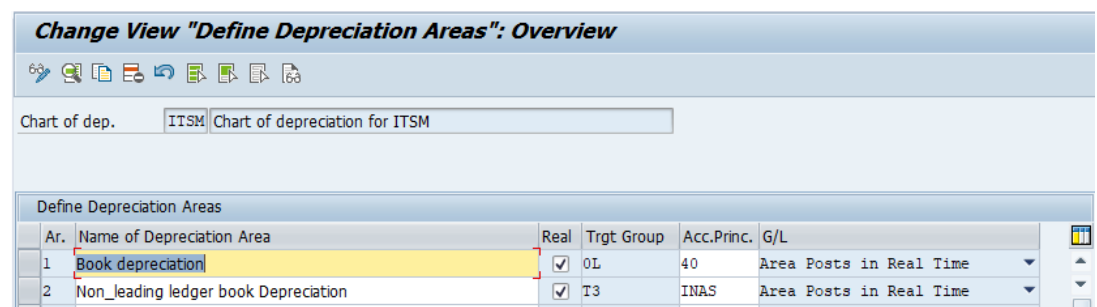
Configuration Node Path where the accounting principle are assigned with ledger group as given below

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Path:** Financial Accounting-----Financial Accounting Global Setting-----Ledgers-----Parallel Accounting-----Assign Accounting principle to Ledger group

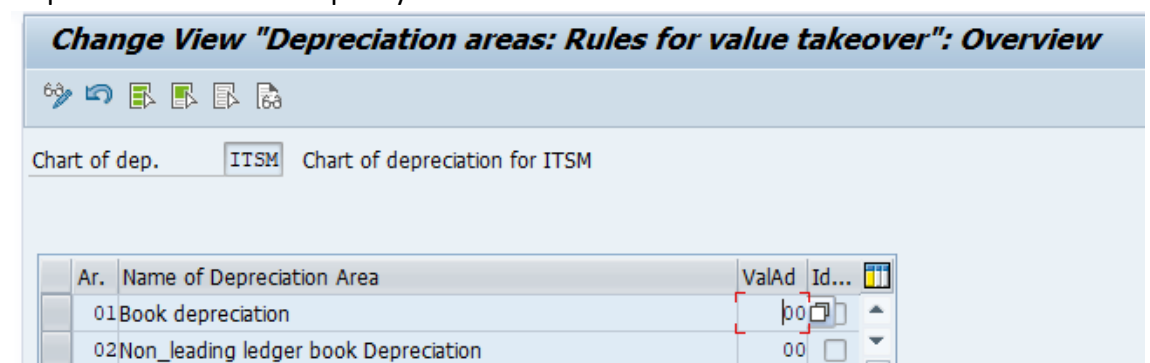


- In new asset accounting in SAP S/4 Hana, it is mandatory to create the depreciation area for all the standard ledgers irrespective of leading or non-leading ledger group.  
If this is not done system will throw the error while assigning COD to Company code.
- In new asset accounting in SAP S/4 Hana, you can post multiple depreciation areas in real time.



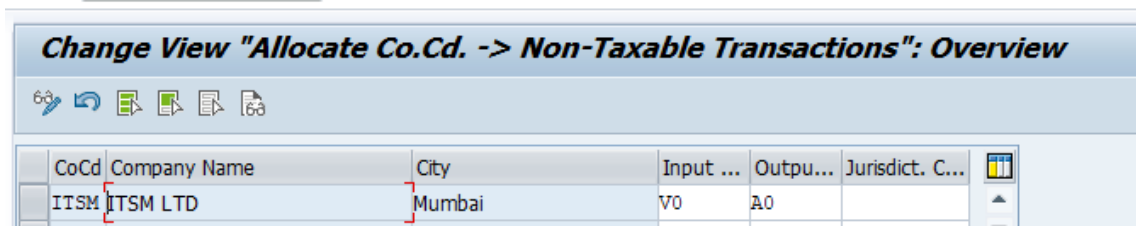
- Depreciation areas defined for non-leading ledgers are not dependent on leading ledger depreciation areas, for which needs to be checked from below configuration path/node

**Path:** Financial Accounting----- Asset Accounting-----General Valuation----- Depreciation Areas----- Specify Transfer of APC Values



- Non-taxable acquisition  
**Path:** Financial Accounting----- Asset Accounting-----Integration with General Ledger Accounting----- Assign Input tax indicator for Non-taxable Acquisitions

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

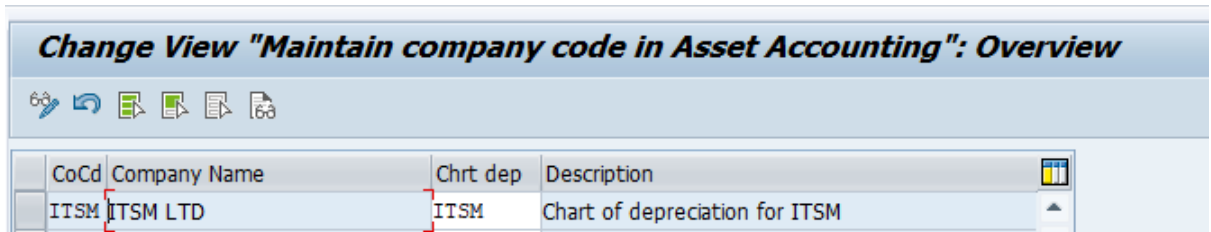


**Change View "Allocate Co.Cd. -> Non-Taxable Transactions": Overview**

CoCd	Company Name	City	Input ...	Outpu...	Jurisdiction. C...
ITSM	ITSM LTD	Mumbai	V0	A0	

## 29. Assign Chart of Depreciation to Company Code

**Path:** Financial Accounting----- Asset Accounting----- Organizational Structure-----  
Assign Chart of Depreciation to Company Code



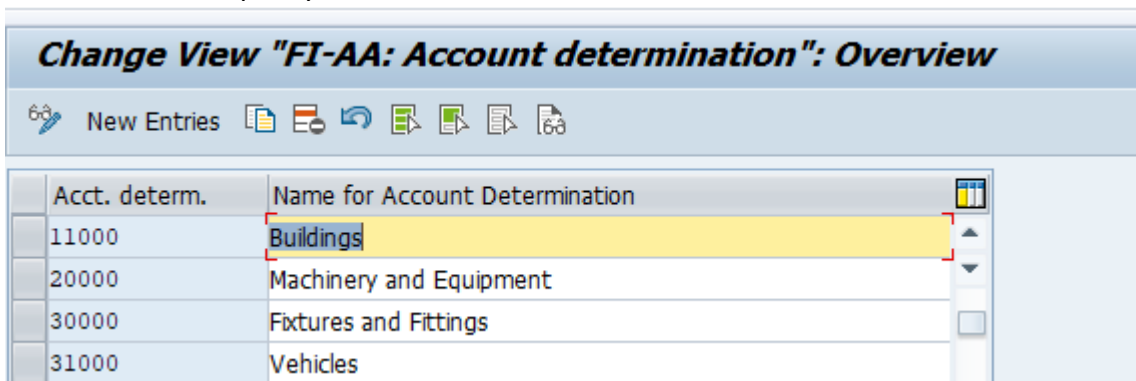
**Change View "Maintain company code in Asset Accounting": Overview**

CoCd	Company Name	Chrt dep	Description
ITSM	ITSM LTD	ITSM	Chart of depreciation for ITSM

## 30. Specify Account Determination

In this step, you define the account determinations for Asset Accounting (key and description). The key of an account determination must be stored in the asset class asset class. In this way, the account determination links an asset master record to the general ledger accounts to be posted for an accounting transaction using the asset class.

**Path:** Financial Accounting----- Asset Accounting----- Organizational Structures-----  
Asset Classes-----Specify Account Determination



**Change View "FI-AA: Account determination": Overview**

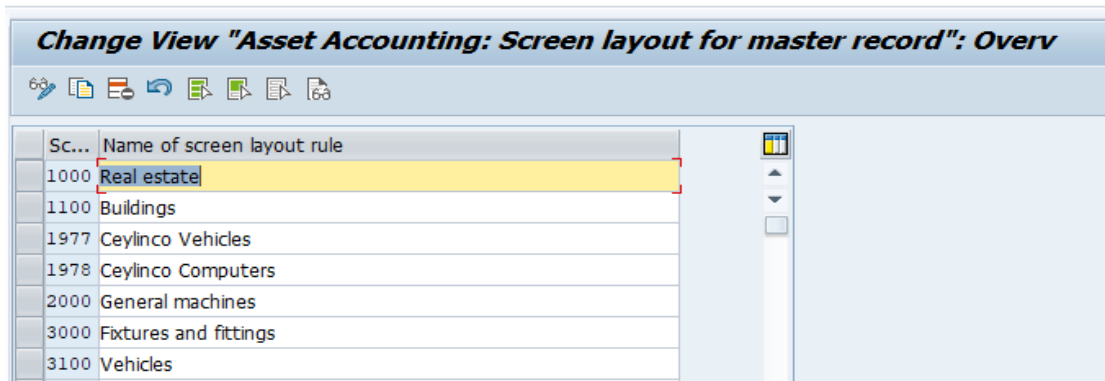
Acct. determ.	Name for Account Determination
11000	Buildings
20000	Machinery and Equipment
30000	Fixtures and Fittings
31000	Vehicles

## 31. Create Screen Layout rules

The screen layout specifies the status of the fields in the asset master record. You use the screen layout to determine if fields are required entry or optional entry fields, or if they are suppressed completely

**Path:** Financial Accounting----- Asset Accounting----- Organizational Structures-----  
Asset Classes-----Create Screen layout rules

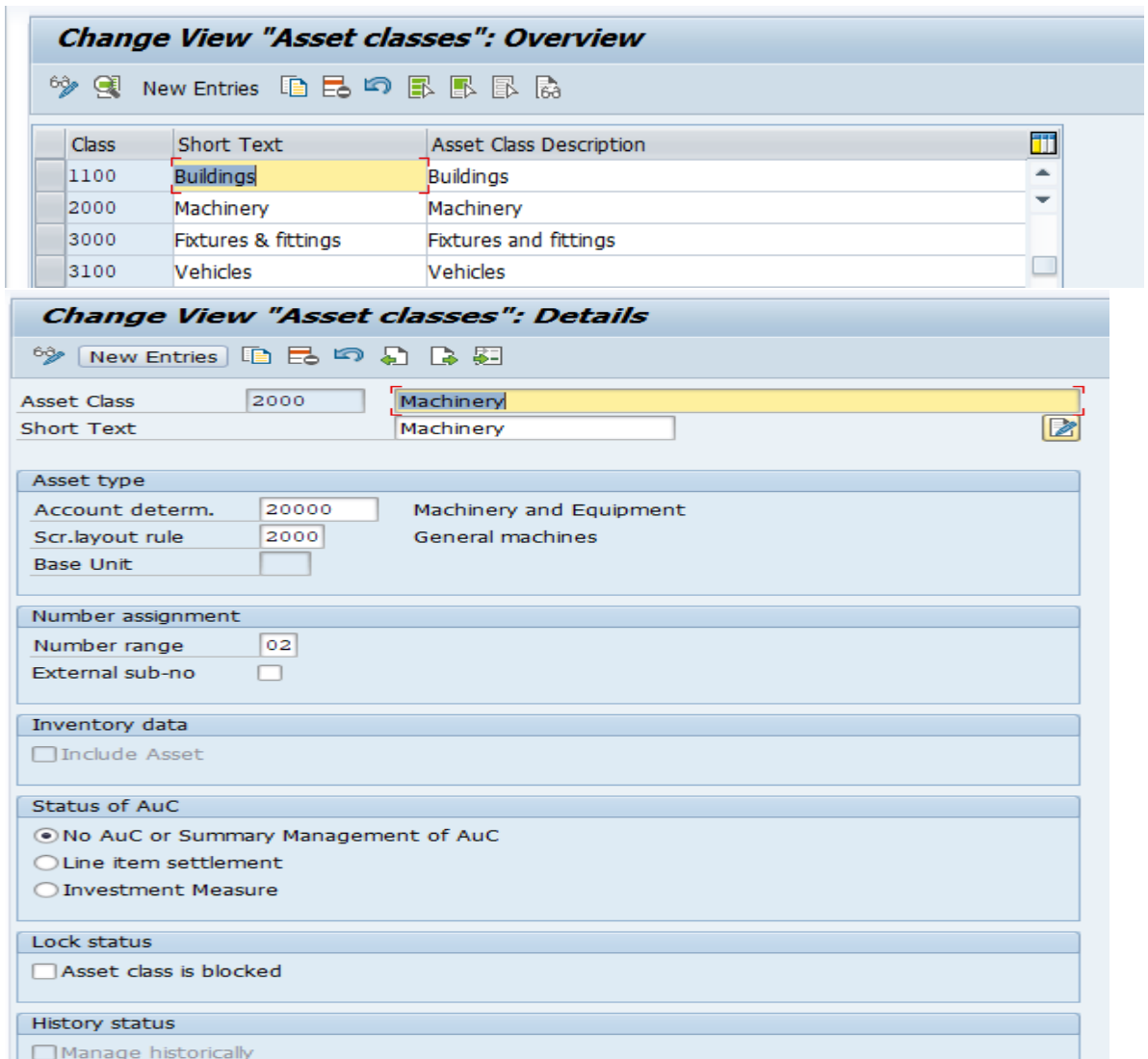
# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809



## 32. Define Asset Class

The assets are classified into different categories like Furniture & fittings, Building, Vehicles etc as per necessary business and legal requirements.

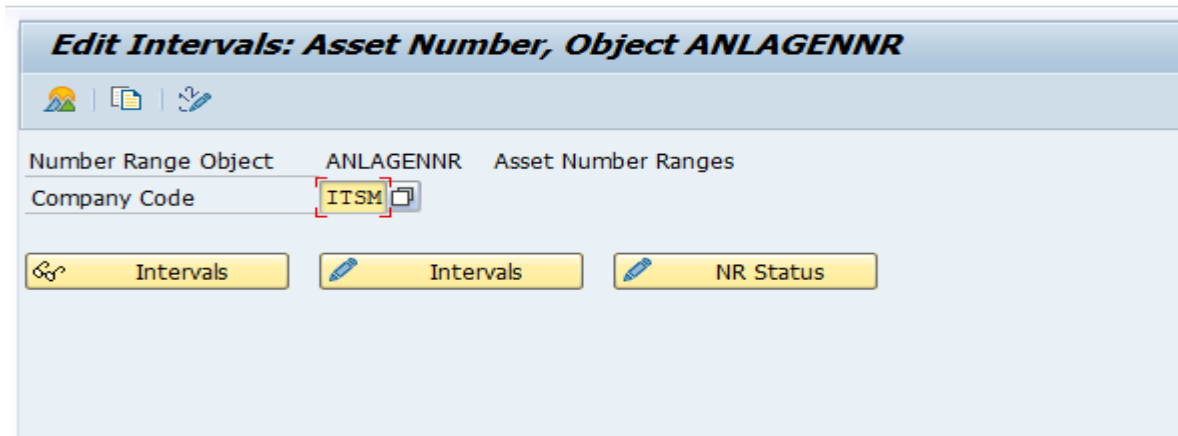
**Path:** Financial Accounting----- Asset Accounting----- Organizational Structures----- Asset Classes----- Define Asset Class



# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

## 33. Define Number Range for each asset Class

**Path:** Financial Accounting----- Asset Accounting----- Organizational Structures----- Asset Classes-----Define Number Range Interval



The screenshot shows a table with the following columns: N., From No., To Number, NR Status, and Ext. The first row is highlighted in yellow.

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	0	<input type="checkbox"/>

## 34. Determine Depreciation Area for asset Classes

Here you activate/deactivate the depreciation areas for various asset classes define above.

**Path:** Financial Accounting----- Asset Accounting----- General Valuation----- Determine Depreciation Areas in the Asset Class

The screenshot shows the SAP configuration screen for determining depreciation areas. The title is "Change View 'Depreciation areas': Overview". The "Asset Class" is set to "3000" and "Fixtures and fittings". The "Chart of dep." is set to "ITSM" and "Chart of depreciation for ITSM". There is a tree view on the left showing "Dialog Structure" with "Asset class" and "Depreciation areas".

Ar.	Dep. Area	Deact	DepKy	Use	Per	Index	Layout
01	Book deprec.	<input type="checkbox"/>	DG30	10	0	1000	
02	IFRS Book Dp	<input type="checkbox"/>	DG30	5	0	1000	
15	Tax bal.sht.	<input type="checkbox"/>	DG30	10	0	1000	

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

## 35. Master data-Creation of assets.

T-Code

AS01-Create Asset Master Record

AS02-Change Asset Master Record

AS03-Display Asset Master Record

The image shows two screenshots of the SAP S/4 HANA AS01 transaction. The first screenshot is the 'Create Asset: Initial screen' with the following data:

Asset Class	3000
Company Code	ITSM
Number of Similar Assets	1

The second screenshot is the 'Create Asset: Master data' screen, showing the 'General' tab with the following data:

Asset	INTERN-00001	0		
Class	3000	Fixtures & fittings	Company Code	ITSM

The 'General data' section contains the following fields:

Description	Fittings	
Asset Main No. Text	Fitting	
Acct determination	30000	Fixtures and Fittings
Serial number		
Inventory Number		
Quantity		
<input type="checkbox"/> Manage historically		

The 'Inventory' section contains the following fields:

Last Inventory On		<input checked="" type="checkbox"/> Include asset in inventory list
Inventory Note		

The 'Posting information' section is currently empty.

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Create Asset: Initial screen**

Master data    Depreciation areas

Asset Class: 3000  
Company Code: ITSM  
Number of Similar Assets: 1

Reference

Asset:   
Subnumber:   
Company Code:

Post-capitalization:

✓ The asset 300002 0 is created

**Note: When for the first time configuring the asset accounting for your company code, you need to do 2 activities**

## 1. Transfer of asset from legacy system- T-code-FAA\_CMP

**Display Settings for Company Code in Asset Accounting**

FI-AA Company Codes

- List of Company Codes
  - 2005
  - 7000
  - 9999
  - 1571
  - ITSM
  - ONCM
  - ONCU

General Information

Company Code: ITSM    ITSM LTD    Chart of Accounts: BMEL    Chart of Accounts for BMEL  
Country Key: IN    Chart of dep.: ITSM    Chart of depreciation for ITSM

General Settings    Legacy Data Transfer

Current Settings for Legacy Data Transfer

Sequence Number:   
Transfer Date: 31.03.2020  
Legacy Data Transfer Status: In Preparation  
Document Type: AA Asset Posting  
Without Integrated Deprec. Calcul.:

History of Legacy Data Transfers

LDT Sequence Number	Transfer Date	Legacy Transfer Status	Doc. Type	No Dep.Cal
1	31.03.2020	In Preparation	AA	

## 2. Close of previous fiscal year-T-Code-AJAB



# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

**Year-end closing Asset Accounting**

Fiscal year to be closed for company code(s)

Company code	ITSM	to		
Asset classes asset u. const.	3000	to		
Fiscal year to be closed	2019			

Options

Test run

## T-Code-OAAQ

**Change View "Remove Year-End Closing for Company Code": Overview**

CoC...	Closed Fiscal Year
2005	2018
7000	2018
9999	2018
I571	2019
ITSM	2019
LU01	1998
ONCM	2018
ONCU	2018

### 36. Define Technical Clearing Account for Integrated Asset Acquisition

Since in S/4 HANA, multiple depreciation areas can post in real time, so need to define one technical clearing account which ensure simultaneous posting for all depreciation area posting in real time.

**Path:** Financial Accounting----- Asset Accounting----- Integration with General Ledger Accounting----- Technical Clearing Account for Integrated Asset Acquisition----- Define Technical Clearing Account for Integrated Asset Acquisition

**Change View "Technical Clearing Account for Integrated Acquisition": 0**

New Entries

ChAc	Account
7000	300002

Snipping Tool

New Mode Delay

# CONFIGURATION DOCUMENT FOR S/4 HANA\_1809

## 37. Depreciation Key

It is used to define depreciation method based on which depreciation will be calculated on an asset.

**Path:** Financial Accounting----- Asset Accounting----- Depreciation----- Valuation methods----- Depreciation key----- Maintain Depreciation Key

**Change View "Depreciation Key": Overview**

Chart of dep.: CSCL    Chart of depreciation: CSCL

DepKy	Name for Whole Depreciation	Status
0000	No depreciation and no interest	Active
DG20	Declining balance 2 x	Active
DG25	Declining balance 2.5 x	Active
DG30	Declining balance 3 x	Active
DIG4	Sum-of-the-years-digits dep. 4 years	Active
GD10	Buildings decl.bal.10.0/ 5.0 / 2.5 %	Active
GD35	Buildings decl.bal.3.5/ 2.0 / 1.0 %	Active
GD50	Buildings decl.bal. 5.0 / 2.5 / 1.25 %	Active
GD70	Buildings decl.bal. 7.0 / 5.0 / 2.0 / 1.25 %	Active
GL20	Buildings straight-line 2%	Active
GL25	Buildings straight-line 2.5%	Active
GWG	LVA 100 % Complete depreciation	Active
IN1	Tax Depreciation - 5% - India	Active
IN2	Tax Depreciation - 10% - India	Active
IN3	Tax Depreciation - 15% - India	Active
IN4	Tax Depreciation - 20% - India	Active
IN5	Tax Depreciation - 25% - India	Active
IN6	Tax Depreciation - 40% - India	Active

**Change View "Assignment of Calculation Methods": Details**

Chart of dep.: CSCL    Chart of depreciation: CSCL  
 Dep. key: IN1    Tax Depreciation - 5% - India

DepType: Ord.depreciation  
 Phase: From the start of depreciation

**Assignment of Calculation Methods**

Base Method: IND1  
 Decl.-bal. method: I01    Income Tax Depreciation India - 5% block  
 Prd Cont: IN1    Period control method for IT depreciation - India  
 Multilev.Meth.: M1    5% block, Income Tax Depreciation - India

Class: Declining-balance depreciati...

Chnge. Method: No automatic changeover  
 Changeover%Rate:

Multiple shift: No effect on depreciation and useful life  
 Scrap Value: Cutoff value is ignored  
 Shutdown: No

Note: This depreciation key needs to assign to asset master.

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