

CONFIGURATION DOCUMENT (FI) ON S/4 HANA_1809 Created By: ASHISH AGGARWAL

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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.

💖 New Entries 🗈 🖶 🖾 🗜) 🕞 🕮
Company	BMEL
Company name	BMEL INDIA LTD
Name of company 2	BMEL INDIA LTD
Detailed information	
Street	
PO Box	12898
Postal code	110062
City	New Delhi
Country	IN
Language Key	EN
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

Change Vie	w "Company Code": Details
6 New Entries	
Company Code Company Name	BMEL INDIA LTD
Additional data	
City	NEW DELHI
Country	IN
Currency	INR
Language	EN

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.

pany

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.

alog Structure	Fisc	al year variants								
Fiscal year variants	FV	Description	Calen	Year	Number of	No.of spe	Fiscal	Offset	Offset	E
Periods	24	Half periods			24					-
Period texts Shortened Fiscal Yea	C1	1st period (calendar			1					
- Shortened riscar rea	CL	Apr March, 4 speci			12	4				L
	DK	DK (April to March)			12	4				
	DL				366					
	KO	Calendar year, 0 sp	\checkmark		12					
	KI	Cal. Year, 1 Special	\checkmark		12	1				
	K2	Cal. Year, 2 Special	\checkmark		12	2				
	K3	Cal. Year, 3 Special	\checkmark		12	3				
	K4	Cal. Year, 4 Special	\checkmark		12	4				
	R1	Shortened fisc.year		\checkmark	12	4				
5	RH	RH Fiscal Yr Variant			12	4				
		Jan-Dec	\checkmark		12	4				
	₩3	Apr March, 4 speci			12	4				
	V6	July - June, 4 specia			12	4				
	V9	Oct Sept., 4 speci			12	4				
	WK	Calendar weeks		<	53					
	Z1	Shortened fisc.year			12	1				

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.

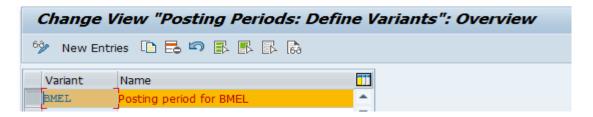
Path: Financial Accounting-----Financial Accounting Global Settings-----Ledger-----Fiscal Year and Posting Periods----- Assign Company Code to fiscal year variant

Change View "Assign Co	mp.Code -> Fisca	l Year Variant": Over	vien
🤣 🖾 🗸 🗸 🕼			
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.



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.

Change View "Assign	Comp.Code -> Pos	sting Period Variants":	Overview
69 🛋 🖪 🖪 🗟			
CoCd Company Name	City	Variant 🛄	
BMEL BMEL INDIA LTD	NEW DELHI	BMEL	

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.

C Determine Work Ar	ea: Entry
Pstng period variant	BMEL
	Maintain All

Change Vie	ew "Posti	ng Period	ls: 5	Specify T	ime	Inte	ervals": O	ver	view					
6 New Entries	· 🗈 🖥 🔊		63											
Pstng period varian	nt BMEL													
Docting Deriode	Specify Time	Intervals												
Foscing Fenous.	opecary rame	Incontaio												
-	To Account		Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	To Per. 3	Year

Particulars	Description
Plus	All transaction
А	Assets
D	Customer
К	Vendor
М	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.

Change View "List of All	Charts of Accounts": Details
🤣 New Entries 🗈 🖶 🖾 👆	🕞 💭
Chart of Accts BMEL	7
Description Chart of Accounts	TOT BMEL
General specifications	
Maint. Language	English
Length of G/L Account Number	6
Consolidation	
Group Chart of Accts	
Status	
Blocked	

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

Change View "Assign	Company Code ->	Chart Of Accou	ints": Ove	erv
🦻 📭 🖪 🖪				
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.

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

Print field status New entries Im Im	Change I	Change View "G/L Account Groups": Overview				
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 ReSA Reserve & Surplus account 700000 799999	🎾 🕄 Field st	atus New	entries 🗈 🐨 🖙 🖡 🖡	Print field status	5	
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BMEL FA00 Fixed Asset 100000 199999 BMEL IV00 Investment 400000 499999 BMEL R&SA Reserve & Surplus account 700000 799999	BMEL	CL00	Current Liabilities	300000	399999	
BMEL IV00 Investment 400000 499999 BMEL ReSA Reserve & Surplus account 700000 799999	BMEL	EX00	Expense	600000	699999	
BMEL R&SA Reserve & Surplus account 700000 799999	BMEL	FA00	Fixed Asset	100000	199999	
	BMEL	1000	Investment	400000	499999	
BMEL RA00 Revenue 500000 599999	BMEL	ReSA	Reserve & Surplus account	700000	799999	
	BMEL	RAOO	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.

Chart of Accounts
Configuration Accounting Maintain : Automatic Posts - Accounts
Chart of Accounts BMEL Chart of Accounts for BMEL Transaction BIL Balance carried forward
Account assignment P&L statm Account X 700010

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.

Field status groups • Field status groups • Field status groups • Our nut • Field status wave entries • Our nut • Field status equipper our nut • Field	Dialog Structure Field status variants	BMEL Field	Status Name status for BMEL	•
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Material consumption accounts 0004 Cost accounts 0005 Bank accounts 0006 Material accounts 0007 Asset arcs (w/o accumulated deprectan) 0008 Bank accounts 0009 Bank accounts 0001 Clearing accounts 0011 Clearing accounts 0012 Recenables/payables clearing 0013 General (obligatory taxt) 0014 Material accounts 0015 General (obligatory taxt) 0016 General (obligatory taxt) 0017 Freight/Curoms provisons/Clearing (MM) 0018 Sorapping (MM) 0019 Other recenables/payables 0026 Accounts for down payments made 111 Clearing accounts 0028 Inventory adjustment accounts 0029 Bank account payments 00201 Group Chef7 Reconciliation Accts with Contract Ref. Select Group General data Additional account assignments Account assignments Oasset Accounting Consolidation Real estate managem			Reconciliation Accts with Contract Ref.	-
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Clearing accounts (with settlement per.) Receivables/payables clearing Gold Gold				
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G026 Accounts for down payments made Image: Subgroup list Seneral Data Field status variant BMEL Group CH67 Reconciliation Accts with Contract Ref. Select Group General data Additional account assignments Materials management Payment transactions Asset Accounting Taxees Foreign payments Consolidation Real estate management				
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Materials management Payment transactions Asset Accounting Taxes Foreign payments Consolidation Real estate management	Select Group	7		
Payment transactions Asset Accounting Taxes Foreign payments Consolidation Real estate management	Select Group General data	ents		
Asset Accounting Taxes Foreign payments Consolidation Real estate management	<mark>select Group</mark> General data Additional account assignme	ents		
Taxes Foreign payments Consolidation Real estate management	Select Group General data Additional account assignme Materials management	ents		
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Field check				
General Data				Page 1 / 1
Field status variant BMEL Group CH67 Reconciliation Accts with Contract Ref.				
General data				
	Suppress	Req. Entry	Opt. entry	
Assignment number	\bigcirc	\bigcirc	۲	
Text	\bigcirc	\bigcirc	۲	
Invoice Reference	\bigcirc	\bigcirc	۲	
Hedging	۲	\bigcirc	\bigcirc	
Collective Invoice	۲	\bigcirc	\bigcirc	
Reference specification 1/2	\bigcirc	\bigcirc	۲	
Reference specification 3	۲	\bigcirc	\bigcirc	
Inflation Index	۲	\bigcirc	\circ	

14. Assign Company Code to Field Status Variant.

Path: Financial Accounting-----Financial Accounting Global Settings-----Ledger-----

Fields-----Assign Company code to Field Status Variant.

Change View "Assign		Field Status Variant": O	verview
🦘 🖙 🖪 🖪 🗟			
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

Change View "Ledger Group": Overview				
😚 New Entries 🗈 🗟 🖙		3 50		
Dialog Structure	Ledger Grou	p		
Ledger Group	Ledger Grp	Description		
• 🚞 Ledger Assignment	ot	Leading Ledger	*	
			-	
	B1	Non-leading ledger for BMEL	33	
	B2	Extension ledger for BMEL		

16. Define Accounting Principle

Path: 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	I
INAS IFRS for BMEL non -leading ledger	
T	

17. Assign Accounting Principle to Ledger groups.

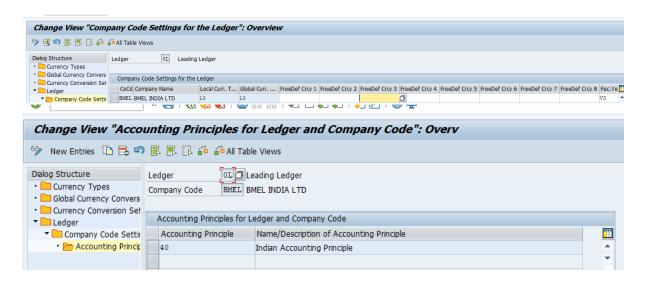
Path: Financial Accounting-----Financial Accounting Global Settings-----Ledgers-----Parallel Accounting-----Assign Accounting Principle to Account Group

signment o	of Accounting Princip	le to Target Ledger Group
ccountin	Target Ledger G	Description
10	OL	Diding Ledger
20	СТ	NON LEADING -CEYLINCO
10	OL	Leading Ledger
50	NK	Extension Ledger
50	OL	Leading Ledger
70	70	Leading Ledger
AAP	Nl	Non-Leading Ledger
AP	LG	Non-Leading Ledger
IAS	OL	Leading Ledger
FRS	Ll	Non Leading
INAS	B1	Non-leading ledger for BMEL
IND	OL	Leading Ledger

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 identity 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.

🦻 🕄 N	ew Entries 🗈 🖪 🖙 📑	8 🖪 🖓
Туре	Description	
АА	Asset Posting	*
AB	Accounting Document	-
AF	Depreciation Pstngs	
AN	Net Asset Posting	_
СН	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	
KIN	Net Vendors	
KP	Account Maintenance	
KR	Vendor Invoice	
KZ	Vendor Payment	
Ml	MCA Journal	A
M2	FX Swap	-

🦻 New Entries 🗈 🖻 🛱 🎝 🖡 🐺	
ocument type AA Asset Posting	
Properties	
Number range 01 Reverse DocumentType Authorization Group	Number range information
Account types allowed	Control data
 ✓ Assets ✓ Customer ✓ Vendor ✓ Material ✓ G/L Account Secondary Costs 	 Net document type Cust/vend Check Negative Postings Permitted Inter-Company Enter trading partner
Special usage	Default values
BI Only	Exchange Rate Type for FC Documents
Required during document entry	Joint venture
Reference Number Document Header Text	Debit Rec.Indic Rec.Ind. Credit

20. Define Documents Number ranges.

Every document type is assigned to specific number range.

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

Edit Intervals: Accounting document, Object RF_BELEG
🧟 🗈 🌮
Number Range Object RF_BELEG Number Ranges For Accounting Documents Company Code Image: Company Code Image: Company Code Image: Company Code
জিপ Intervals / Intervals / NR Status
Edit Intervals: Accounting document, Object RF_BELEG, Subobject BMEL
🤣 🥒 🖶 🖶 🖶 🖫

N	Year	From No.	To Number	NR Status	Ext	
01	2020	0000100000	0000199999	100000		*
			-			-

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

🖻 Determine W	ork Area: Entry	X		
Field Name Ledger		Work Area		
• 68 • 68 • 68	Document Number Ra			
Change Viev	v "Document Typ	pes for Entry View	in a Ledger":	Overview
🥎 New Entries	D 6 9 8 6 6	63		
Ledger	B1			
Document Types f	or Entry View in a Ledger			
Туре	Number range			
GA	98	<u> </u>		
		`		

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.

Maintain Accounting Configuration : Posting Keys - List										
9 🗅 💼										
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

Change Vie	w "FI Tolerance Groups For Users": Details
6 New Entries	
Group Company code Currency	BMEL BMEL BMEL INDIA LTD NEW DELHI
Upper limits for pos	sting procedures
Amount per docur	ment 999.999.999.999,00
Amount per open	item account item
Cash discount per	line item 👘 😵
Permitted payment	t differences
Revenue Expense	Amount Percent Cash discnt adj.to

24. Assign user/tolerance group.

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

-			
Change View "A	ssian Users	>To	lerance Groups": Overview
enange nen n	oolgii oocio		
😚 New Entries 🗈	8 🖙 🖪 🖪 🛙	63	
User name	Tolerance Gro	oup 🛄	
ASHISHA	BMEL	*	
SMITH		-	

25. GL Account Creation

T-code: FS00

	Edit financial statement version	Edit set	Time-Dependent	Attribute
L Account and a second a se	« 🖉 🗅 🗅	With Te	emplate 🔒 🔒	
Type/Description Control Data	Create/bank/interest Key wo	rd/translatio	n (I)	
Control in Chart of Accounts BMEL Chart of G/L Account Type	of Accounts for BMEL			
Description				
Short Text G/L Acct Long Text				
Consolidation Data in Chart of Accounts Bl	MEL Chart of Accounts for BMEL			
Trading partner				

- **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

- 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 .

Display G/L Acco	unt Centrally
	Edit financial statement version Edit set Time-Dependent Attributes
G/L Account 600010 Q P Company Code BMEL BMEL IN	Purchases DIA LTD 🚱 🖉 🗋 🚺 With Template 🔒 📷
Type/Description Control Dat	Create/bank/interest Key word/translation I
Control in Chart of Accounts BMEL C	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 Accou	ints BMEL Chart of Accounts for BMEL
Trading partner	

📸 🖆 🖙 🖙 🖌 🕨 👿 🎝 🛛 Edit financial statement versi	ion Edit set Time-Dependent Attrib
/L Account 600010 Q Purchases	🗋 With Template
Type/Description Control Data Create/bank/interest Key	word/translation I
A	
Account control in company code	•
Account currency INR Indian Rupee	
Balances in Local Crcy Only	
Exchange Rate Difference Key	
Valuation Group	
Tax Category	#
Posting without tax allowed	
Recon. Account for Acct Type	
Acct Managed in Ext. System	
Tolerance Group	
Account Management in Company Code	
Open Item Management	
Clearing Specific to Ledger Groups	
Sort key 001 Posting date	
Authorization Group	÷
	•

Account Settings in Controllin	ng Area BMEL	Controlling for BMEL
CElem category	1	Primary costs/cost-reducing revenues
Record Quantity		
Internal UoM		
Joint venture data in compar	ny code	
Recovery Indicator		

Note: Account settings in Controlling Area, is visible only when we select Primary Costs or Revenue/Secondary Costs.

	y G/L Account Centrally
<mark>ന്</mark> എ ര	🗌 🔸 🕨 🔽 👌 🛛 Edit financial statement version Edit set Time-Dependent Attribute
,	600010 Q Purchases BMEL BMEL INDIA LTD & 🐼 🖍 🗋 🗋 With Template 🔒 📷
Type/Descriptio	on Control Data Create/bank/interest Key word/translation I
Control of docume	nt creation in company code
Field status group	G004 Cost accounts
Post Automatically	Only 🔲
Supplement Auto.	Postings
Recon. Acct Ready	r for Input
Production and dates	
	ils in company code
Planning Level	
Relevant to Cash	1 How
House bank	
Account ID	
Interest calculation	n information in company code
Interest indicator	
Interest Calc. Freq	uency 0
Key Date of Last Ir	nt. Calc.
Date of Last Intere	est 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.

Ĵ		🖥 Display	Curre	ency 🐘 🗏 🗄 Ent	try View 🛛 🗂 Other	Leager							
Data	Entry	y View											
Docu	men	t Numbe	r þoc	003	Company Code	BMEL	Fiscal Year	2020	0				
Docu	men	t Date	17.	07.2020	Posting Date	17.07.20	20 Period	4					
Refe	ence	•	<u> </u>		Cross-Comp.No.								
Curre	nov	-	INF		Texts Exist		Ledger Group		٦ L				
curre	iicy			<u> </u>	TOXES EXISE		Ecuger Group						
Leda	er Ol												
Fisca			202	2	Period	4							
FISCA	rear		202	.0	Period	4							
							<u>=</u>)						
						🔊 🛛 🖽 🗐 🚺	ill						
9	å												
				Account	Description		Amount	Curr.	Tx (Cost Center	BusA	ZZLOC	Profit Center
GUI Co* BMEL	Itm 1	L.item 000001	РК 5 50	Account 200010	Description Cash		Amount 9.800,00-	INR	Tx (Cost Center	BusA 7000	ZZLOC	CORPORATE
Co*	Itm 1	L.item	РК 5 50	Account	Description Cash Cash Discount r		Amount	INR	Tx (Cost Center		ZZLOC	
^	Itm 1 2	L.item 000001	PK 5 50 50	Account 200010	Description Cash		Amount 9.800,00-	INR INR	Tx (Cost Center			CORPORATE
Co*	Itm 1 2 3	L.item 000001 000002	PK 5 50 50 50	(Account 200010 500030	Description Cash Cash Discount r		Amount 9.800,00- 40,00-	INR INR INR	Tx (Cost Center			CORPORATE BMEL2
Co*	Itm 1 2 3 4	L.item 000001 000002 000003	PK 5 50 50 50 25	Account 200010 500030 500030	Description Cash Cash Discount r Cash Discount r		Amount 9.800,00- 40,00- 160,00-	INR INR INR INR	Tx (Cost Center			CORPORATE BMEL2 BMEL1
^	Itm 1 2 3 4 4	L.item 000001 000002 000003 000004	PK 50 50 50 25 25	(Account 200010 500030 500030 300050	Description Cash Cash Discount r Cash Discount r Account Payable		Amount 9.800,00- 40,00- 160,00- 8.000,00	INR INR INR INR INR	Tx	Cost Center			CORPORATE BMEL2 BMEL1 BMEL1
Co*	Itm 1 2 3 4 4 4 6	L.item 000001 000002 000003 000004 000005	PK 50 50 50 25 25 50	CAccount 200010 500030 500030 300050 300050	Description Cash Cash Discount r Cash Discount r Account Payable Account Payable		Amount 9.800,00- 40,00- 160,00- 8.000,00 2.000,00	INR INR INR INR INR INR	Tx (Cost Center			CORPORATE BMEL2 BMEL1 BMEL1 BMEL2
Co*	Itm 1 2 3 4 4 4 6 7	L.item 000001 000002 000003 000004 000005 000006	PK 5 50 50 25 25 50 40	Account 200010 500030 500030 300050 300050 900010	Description Cash Cash Discount r Cash Discount r Account Payable Account Payable Clearing account		Amount 9.800,00- 40,00- 160,00- 8.000,00 2.000,00 7.840,00-	INR INR INR INR INR INR INR	Tx	Cost Center			CORPORATE BMEL2 BMEL1 BMEL1 BMEL2 BMEL2 BMEL1

• 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													
- C 4	📫 😂 🁬 Display Currency 🗏 Entry View 📫 Other Ledger												
Data I	Entry	View											
Docu	ment	Numbe	r 400	001	Company Code	BMEL	Fiscal Year	2020					
Docu	ment	Date	11.	07.2020	Posting Date	17.07.202	0 Period	4					
Refer	ence				Cross-Comp.No.								
Curre	ncy		INF	L	Texts Exist		Ledger Group						
Ledge	er OL												
Fiscal	Year		202	20	Period	4							
9	<u></u>	7 (1)		F. E	.‰. ⊫¢.e		1						
Co*	Itm	L.item	PK S	Account	Description		Amount	Curr. To	Cost Cente	r BusA	ZZLOC Profit Center		
BMEL	1	000001	31	300050	Account Payable		8.000,00-	INR			BMEL1		
		000002		300050	Account Payable		2.000,00-				BMEL2		
		000003		600020	Other expense		8.000,00				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

	-		-										
1	🦻 🔎 Display Document: General Ledger View												
-													
-	ි 😂 🏄 Display Currency 🗏 Entry View 🖻 Other Ledger												
Data I	lata Entry View												
Docu	ment Number	10	0004	Company Code	BMEL	Fiscal Year	2020	5					
Docu	ment Date	12	.07.2020	Posting Date	12.07.2020	Period	4	1					
Refer	ence	F		Cross-Comp.No.									
Curre		IN	R	Texts Exist		Ledger Group		1					
Ganto				10/100 20100	0	200gor broup		-					
Ledge	er OL												
Fiscal		20	20	Period	4								
Tibear	rear	20		- Chou									
		л											
Co*	Itm L.item	PK	S(Account	Description		Amount		Тχ	Cost Center	BusA		Profit Center	
BMEL	1 000001			Other expense		2.500,00						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.

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

	•	Conversion	of Ac	countir	ig to SAP S/4HANA		
	🔄 Deter	rmine Worl	k Area:	Entry	×		
	Field Nan Chart of	ne Accounts			Work Area		
			V F	urther	select cond. Append 🕄 🗙		
					oscing - Enjoy		
	-		ocume				
	°hange V	liew "Clas	cify G		ounts for Document Splitting":	Ove	nview
	_					ove	i view
2	New Entri	es 🗈 📅 🖻		≟ ∐¢ Pr	oposal		
Cha	art of Accts	BMEL C	hart of Ac	counts fo	r BMEL		
	Acct From	Account To	Overrd	Cat	Description	T T	1
	100000	199999	a 🗆	07000	Fixed Assets	-	9
	200000	299999		01000	Balance Sheet Account	-	
	300000	399999		01000	Balance Sheet Account		
	400000	499999		01000	Balance Sheet Account		
	500000	599999		30000	Revenue		
	600000	699999		20000	Expense		
	-						
-							
-	-					-	
		< >			4		
					•	P	

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

Type De	scription	Transac	Variant	Description	ı	Name	777
AA Ass	set Posting	0000	0001	Unspecifie	d posting	Standard	-
AB ACC	counting Document	0000	0001	Unspecifie	d posting	Standard	-
AF Dep	preciation Pstngs	0000	0001	Unspecifie	d posting	Standard	
AN Net	t Asset Posting	0000	0001	Unspecified	posting	Standard	
CH Cor	ntract Settlement						
co co	Posting	2000	0001	CO Posting	1	Primary Costs or Re	
DA Cus	stomer Document	0200	0001	Customer i	nvoice	Standard	
DG Cus	stomer Credit Memo	0200	0001	Customer i	nvoice	Standard	
DR Cus	stomer Invoice	0200	0001	Customer i		Standard	
	ansaction (3) 11 En			Er Bus	iness Transa	action Variant (3) 2	_
Business Tra	ansaction (3) 11 En	tries found		E Bus Busines	iness Transa	action Variant (3) 2	_
Business Tra	ansaction (3) 11 En ins	tries found		E Bus Busines Varian	iness Transa	action Variant (3) 2	
Business Tra Restrictio	ansaction (3) 11 En ins	tries found		Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio	ansaction (3) 11 En ins	tries found v		E Bus Busines Varian	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Restrictio	ansaction (3) 11 En ins Construction Cons	tries found v		Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio Transactn. D 0000 U 1100 T 12000 C 0300 V	ansaction (3) 11 En ins Construction Description Inspecified posting Transfer posting from Justomer invoice Vendor invoice	tries found 또 도 P&L to B/S		Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio Transactn. D 0000 U 1000 T 1000 T 1000 T 1000 V 1000 V 1400 B	ansaction (3) 11 En ins Construction Inspecified posting Transfer posting from Justomer invoice Vendor invoice tank account statement	tries found ▼ ★ P&L to B/S ent	account	Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio Restrictio Transactn. D D000 U D100 T D200 C J300 V H400 B D500 A	ansaction (3) 11 En ins Description Inspecified posting Transfer posting from Outcomer invoice Yendor invoice teank account statemed dvance tax returm (r	tries found ▼ P&L to B/S ent egular tax b	account	Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio Restrictio Transactn. D D000 U D100 T J200 C J300 V J400 B S500 A M600 G	ansaction (3) 11 En ins Construction Const	tries found ▼ P&L to B/S ent egular tax b	account	Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Business Tra Restrictio Transactn. ² D 0000 U 1000 T 2000 C 3000 V 4400 B 5500 A 6600 G 000 P	ansaction (3) 11 En ins Description Inspecified posting Transfer posting from Justomer invoice Yendor invoice Jank account statement dvance tax return (re Soods Receipt for Pur ayments	tries found ▼	account burden)	Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever
Pusiness Tra Restrictio Restrictio Transactn.↑ D D 000 U U 200 C 3000 V 4400 B 5500 A 6600 G 000 P 010 C	ansaction (3) 11 En ins Construction Const	tries found ▼	account burden)	Cr Bus Busines Varian 0001	iness Transa Transactio t [•] Descript CO Posti	action Variant (3) 2	Rever

C. Define Zero balance clearing account.

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

Change View "Posti	ing Key": Overview					
😚 New Entries 🗈 🗟 🖙						
Dialog Structure	Item Category 01001	Zero Balance Posting (Free Balancing U	Inits)			
	Account Key	Name	Deb PK	Cred.PK	1	1
	000	Standard account for zero balance	40	50	A	
	001	CO Posting Primary - Zero Bal. Account	40	50	•	
	700	For 7000	40	50		
	_				- L	
View Clust	ter Editing: .	Initial Screen				
🛗 Find Maintena						
	s	et chart of accounts		×		
			To			
	Char	t of Accts	ر میں			
				×		

Change View "Acc	ounts": Overv	view		
😚 New Entries 🗈 🖶	a 🖡 🖡 🖪 🗟			
Dialog Structure Dialog Structure Contemporating Key Contempor	Item Category Chart of Accts Account Key	01001 BMEL 000	Zero Balance Posting (Fre Chart of Accounts for BMI Standard account for zero	EL
	G/L Account		Short Text	

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

Change View "Document	Splitting Char	acteristic for General Le	dgers": O	
🦻 New Entries 🗈 🖶 🗐 🖡 🖪	■ 63			
ield Type				
Document Splitting Characteristic for G	eneral Ledgers			
Field	Zero Balance	Partner Field	Mandatory Field	
GSBER Business Area	▼ □	PARGB		
PRCTR Profit Center	▼ √	PPRCTR	<	•
SEGMENT Segment	▼ □	PSEGMENT		
				**
				_

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**

Maintain Business Partner 🖽 | 🗅 Person 📄 Organization 📄 Group | 🗃 | 🗇 🔿 | 🎲 🎒 General Data | Relationships | 🛃 × Worklist Find Organizations
By Supplier Number 💌 Find Find Supplier Number Max. hits 100 Start Partner Description Name 1/last name Name 2/First name 4 F SAP TRM (1) 200 TRM (1) 200 Trmnew1809 **f** Create Organization 💷 | 🗅 Person 🗋 Organization 🗋 Group | 🚰 | 🗇 🖒 | 🍄 🖆 General Data | Relationships | 🚑 888 ____ • Business Partner Grouping Business Partner (Gen.) -9 Create in BP role Address Address Overview Identification Control Payment Transactions Status Additional Texts Technical ID Name -• Title Name Salutation Search Terms Search Term 1/2 Standard Address Print Preview Street Address Street/House number Postal Code/City Ð Country Region

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

Change View "BP Ro	oles": Overv	iew		
🤣 🕄 New Entries 🗈 🖶	s b b	63		
Dialog Structure	BP Roles			
BP Roles	BP Role	Title	Description	[]]
 BP Role Categories BP Role Category> 	FLCU00	FI Customer	Business Partner FI Customer	*
• BP Kole Category>	FLCU01	Customer	Business Partner Customer	-
	FLVN00	Vendor	Business Partner Vendor	
	FLVN01	Vendor	Business Partner Vendor (Purchase)	

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)

	Je View "Vendor Account New entries 🗈 📅 🖘 🖡 🖡		~
Vendor /	Account Groups		
Group	Name		
DOM	Domestic Vendor For BMEL	<u> </u>	
DOMV	Domestic Vendor	~	
DOTV	Domestic One Time Vendor		
FOR	Foreign Vendor for BMEL		
HOL	Handover Location Address		
KRED	Vendor (int.number assgnmnt)		
LIEF	Vendor (ext.number assgnmnt)		
MNFR	Manufacturer (ext.no.assgnmnt)		
REIS	Commercial traveller		
VERT	Representative		
Z001	Local Vendor		
Z002	Foreign Vendor		
ZBPV	Vendor		
ZFIV	FI Vendor	•	
ZVED	Vendor	-	
	4 1	F	
	Position	Entry 20 of 34	

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

Ed	lit Intervals: Vend	lor, Object KRED1	TOR			
68	🖉 🍣 🔂 🖶 🗊	4				
Ν.	From No.	To Number	NR Status	Ext		1 11
01	000000001	0000000999	0			٠
02	0000100000	0000199999	100019			-
03	0000200000	0000299999	0	-		-
70	0000400000	0000499999	0	\checkmark		
98	500000000	5999999999	0			
99	400000000	4999999999	0			
BP	0622001001	0632001001	0	\checkmark		
CA	100000001	100000100	0	-		
DK	0000005000	0000005999	0			
MM	310000000	3199999999	0			
X1	0005000000	0005999999	0	\checkmark		
X2	0006000000	0006999999	0	-		
XX	A	ZZZZZZZZZ	0	\checkmark		
Z1	0000002001	0000002999	2020			
Z2	0000003001	000003999	0	\checkmark		-
Z3	800000000	899999999	0	\checkmark		Ŧ
	International Content of Conte				4 F	

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

Group	Name	Number range		
KOV	One time Vendor	DK	^	
MO	Domestic Vendor For BMEL	98	•	
OMV	Domestic Vendor	CA		
VTO	Domestic One Time Vendor	CA		
OR	Foreign Vendor for BMEL	99		
IOL	Handover Location Address			
RED	Vendor (int.number assgnmnt)	02		
IEF	Vendor (ext.number assgnmnt)	XX		
NFR	Manufacturer (ext.no.assgnmnt)	XX		
EIS	Commercial traveller	01		
ERT	Representative	01		
001	Local Vendor	X1		
002	Foreign Vendor	X2		
BPV	Vendor	BP	A	
FIV	FI Vendor	Z3	•	
	Image: A state of the s	4	•	

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.

Display 1	IMG					
📚 🛃 📫 ।	Existing BC Sets	& BC Sets for Activity	\mathcal{C} Activated BC Sets for Activity	1 Release Notes	Change Log	Where Else Used
Structure						
• • • कि • कि	General Ledger Accounts Receive Customer Acc Master Da Customer Acc Master Da Prepara Castomer Acc Castomer A	ting Global Settings Accounting rable and Accounts Payable counts ta ations for Creating Custom ine Account Groups with 3 ine Screen Layout per Act nge Message Control for C relop Enhancements for Cu option of Customer's Own ine Accounting Clerks	er Master Data Screen Layout (Customers) npany Code (Customers) ivity (Customers) ivity (Customers) iustomer Master Data Justomer Master Data Master Data Fields ata for Argentina iata for South Korea stomer Accounts tomer Account Groups			
	• 🗟 🍄 Defi	ine Text IDs for Central Te ine Text IDs for Accountin	g Texts (Customers)			
		ine Sensitive Fields for Dua	l Control (Customers)			

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							
6	ĝ .	🖉 🍣 🖶 🖶 🖡	₽.					
	N	From No.	To Number	NR Status	Ext			
	01	000000001	000000999	270		^		
	03	0000200000	0000299999	200009		-		
	96	0002000000	0002999999	0	\checkmark			
	97	0003000000	0003999999	0	✓			
	98	500000000	5999999999	500000009				
	99	400000000	4999999999	400000009				
	AB	А	222222222	0	✓			
	BP	0622001001	0632001001	622001060				

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

Grouping	Short name	Description	Number ra	External	Int.Std.Grpi	Ext.Std Grp
DAR1	Loans	Loan partner (int.cust)	01		0	-
DOM	Domestic	Domestic Vendor for BMEL	98		0	-
DOME	Domestic Custom	Domestic Customer for BMEL	96	✓		0
ЕТМ	ETM	Equipment and Tools Management	01		۲	
FOR	Foreign	Foreign Vendor for BMEL	99		0	
FORE	Foreign Custome	Foreign Customer for BMEL	97	 Image: A start of the start of		0
GPEX	Ext.No.Assgnmnt	External Number Assignment	AB	✓		0
GPIN	Int.no.assgnmnt	Internal number assignment	01		0	
IMMO	Real Estate	Real Estate Partner (I)	01		0	
MDMO			MD	 Image: A start of the start of		0
OR	CM Org Unit	Case Management Org Unit	OR		0	
5012	Supplier Hier.	Supplier Hierarchy Node	01		0	
5100	Distr. center	For Distribution Centers	AB	✓		0
S110	Branches w/o IB	Branches Without Intercompany Billing	AB	✓		0
5120	Branches w. IB	Branches with Intercompany Billing	AB	✓		0
5130	Brch. Ext. Bill	Branches with External Billing	AB	 Image: A start of the start of		0
S150	Licensee	Licensee	AB	 Image: A start of the start of		0
S160	Wholesale Cust.	Wholesale Customers	AB	 Image: A start of the start of		0
SRM	Stakeholder	Stakeholder Relationship Management	01		0	
TR01	TreasuryPartner	Treasury partner (internal)	01		0	-
	▲ ►					4 1

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

	w Entries 🗈 🖻					1
	er Assignment for D					
	Short name	-	Name	Same Nu	Flexible Gro	
OME	Domestic Custom	DOME	Domestic Customer for BMEL	✓		-
TM			Construction site			—
ORE	Foreign Custome	FORE	Foreign Customer for BMEL	\checkmark		
PEX	Ext.No.Assgnmnt	DEBI	Customer (general)			
PIN	Int.no.assgnmnt	DEBI	Customer (general)			
100	Distr. center	0100	Distribution center	\checkmark		
110	Branches w/o IB	0110	Branch w/o intercomp.billing	\checkmark		
120	Branches w. IB	0120	Branch with intercomp.billing	\checkmark		1
130	Brch. Ext. Bill	0130	Branch with external billing	✓		1
150	Licensee	0150	Franchisee	✓		1
160	Wholesale Cust.	0160	Wholesale customer	 Image: A start of the start of		
001	SD Cust Assignm	Z001	Sold-to party MR	✓		
BPD	Sold to BP	ZBPS	Sold to BP			
DOM	Domestic Custom	ZDOM	Domestic Customr	✓		
VCG	Ven/Cus	ZCUS	Customer			
ХРЗ	BP Customer	ZXP1	Custmer Account Group			
		_				
						÷
	∢ ▶				4 1	

Note: Similar setting will be done for Customer too.

General Data

	▼ 《 🚽 1 🕲 😪 ● 1 色 値 値 1 毛 色 和 記 1 5 〒 1 🥹 単								
Create Organiza	tion: Role Vendor								
Person 🗅 Or									
Business Partner Create in BP role	Vendor (New)								
Address Addr	ess Overview 🗸 Identification 🖌 Control 🛛 Payment Transactions 🖌 Status 🖓 Legal Data 👋 Vendor: General Data 🚽 Vendor: Tax Data 🚽 Vendor: Texts								
Name	*								
Title	Company •								
Name	XVZ LTD								
Salutation									
Salutation									
Search Terms									
Search Term 1/2	XYZ								
Special Customer									
VIP									
Undesirable Customer	Reason Undes.								
	Comment								
	· ·								

Company Code data

Create Organization: Role Vendor
🖽 🕒 Person 🗋 Organization 🗋 Group 🗋 With Reference 🛛 🚰 🗇 🗇 🦃 🖆 General Data Company Code 🛛 Relationships 🛛 🗐
Business Partner Domestic Vendor for BM
Company Code Company Code TMC1 TMEC INFRA Limited Company Codes
Company Code TMC1 TMEC INFRA Limited Company Codes Customer F ² Switch Company Code
Vendor <internal> Delete Company Code</internal>
Vendor: Account Management Vendor: Payment Transactions Vendor: Correspondence Vendor: Status Vendor: Withholding Tax Vendor: Texts Vendor: Ctry-Spec. Enh.
Account Management
Reconcilation acct 300020 Vendor Reconcilation Account
Head office
Sort key
Subsky Indicator
Authorization Group Planning Group
Relate Group
Minority Indicator
Certification Date
Interest Calculation
Lancelon ·
* [] " " " " " " " " " " " " " " " " " " "
Change Organization: 500000004, role Vendor
💷 Company Code Relationships 🗿
Rusiness Partner 5000000004 🕍 XYZ LTD / 110062 New Delhi Change in BP role Vendor (defined) 👻 🔍
Change in BP role Vendor (defined)
Company Code
Company Code TMC1 TMC2 INFRA Limited
Customer E Soudound
Veriou
Vendor: Account Management Vendor: Payment Transactions Vendor: Correspondence Vendor: Status Vendor: Withholding Tax Vendor: Texts Vendor: Texts Vendor: Correspondence
E
Payment terms
Credit Memo Pyt Term Tolerance Group
Check Cashing Time
Check Double Invoice
Automatic Payment Transactions Payment Methods C
Payment Methods C
Powent Block Free for payment
Alternative payee
Alcentative payee
Bil/Ex.Limit

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

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

🖻 S	elect Activity:	×
Ac	tivities	
Pe	Name of Activity	
	Copy Reference Chart of Depreciation	•
	Specify Description of Chart of Depreciation	-
	Copy/Delete Depreciation Areas	
		33
		÷
	nn the activities in the specified order	
	G Choose	e 🗙

A. Copy Reference Chart of Depreciation -for your company

Organizational obje	ect Chart of d	epreciation
🦘 🗈 🕪 🗃 🏭 💊	🔁 ፤ 🍞 ІМБ 💡	Structure
🔄 Сору	×	
From Chart of dep.	OIN	
To Chart of dep.		
		J

B. Specify description of Chart of Depreciation.

Change View "Chart of depreciation: Specify name": Overview	
🤣 🖙 🖪 🖪 🗟	
ChD Description	
ITSM Chart of depreciation for ITSM	

C. Copy/Delete Depreciation Areas.

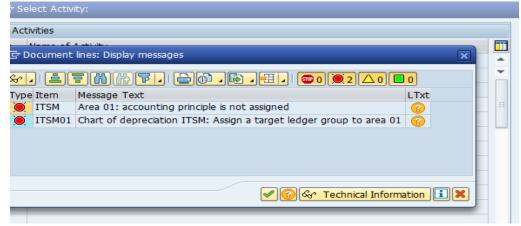
D	isplay IMG			
⋫	📰 📫 🕴 Existing BC Sets	ିଙ୍କ BC Sets for Activity	& Activated BC Sets for Activity	i Release M
C :	Select Activity:			
A Pe	کاناندار C Determine Work Area: E	intry	×	
< <	Field Name Chart of dep.	Work /	Area	-
_	✓ Fu	ther select cond. Apper	nd 🖻 🗶	
C	hange View "Define Dej	preciation Areas": Ove	rview	
69	9. 6 5 🕫 5 5 6			
Char	t of dep. IIISM Chart of depr	eciation for ITSM		
	fine Depreciation Areas			

	enn	e Depreciación Areas					
	Ar.	Name of Depreciation Area	Real	Trgt Group	Acc.Princ.	G/L	
	1	Book depreciation	✓	OL	40	Area Posts in Real Time 🔹 🔻	-
2	2	Non_leading ledger book Depreciation	✓	Т3	INAS	Area Posts in Real Time 🔹 🔻	-
	15	Depreciation as per Income Tax Act 1961	\checkmark	OL	40	Area Does Not Post 🔹 🔻	
							33

Change View "I	Define Depreciation Areas": Details
% D B ∽ D D	· ·
Chart of dep. ITSM Depreciat. Area 1	Chart of depreciation for ITSM Book depreciation
Define Depreciation Area	Book deprec.
Real Depreciation Area	
Accounting Principle	40 Dhdian Accounting Principle
Target Ledger Group	0L Leading Ledger
Alternative Depreciation	Area
Cross-Syst. Dep.Area	
Posting in the General Le	edger
○ Area Does Not Post	
Area Posts in Real Time	1e
O Area Posts Depreciation	on Only
O Area Posts APC Imme	diately, 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

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

Change V	Change View "Assignment of Accounting Principle to Target Ledger Group								
6 New Entri	🦻 New Entries 🗈 🖶 🗗 🖶 🖡 🗟								
Assignment of	Assignment of Accounting Principle to Target Ledger Group								
Accountin	Target Ledger G	Description							
10	OL	Leading Ledger	*						
20	СТ	NON LEADING -CEYLINCO	-						
40	٥	Leading Ledger	33						
50	NTZ	Extension Lodger							

5. 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.

6. In new asset accounting in SAP S/4 Hana, you can post multiple depreciation areas in real time.

	Cha	nge Vie	w "D	Define	e Deprec	iation /	A <i>reas": O</i> u	/erv	iew							
	⁶ ŷ 9	(🗅 🖶 🕯	ດ 🖪		4 🗟											
С	hart o	f dep.	ITSM	Chart o	f depreciatio	n for ITSM										
	Defin	e Depreciatio	on Area	eas												
	Ar.	Name of De	preciat	ation Are	а			Real	Trgt Group	Acc.Princ.	G/L					
	1	Book depred	ciation					✓	OL	40	Area	Posts	in Real	Time	-	-
	2	Non_leading	ledge	er book (Depreciation			✓	Т3	INAS	Area	Posts	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

Change View "Depreciation areas: Rules for	r value takeover": Overview
🤣 🖙 🖪 🖪 🗟	
Chart of dep. ITSM Chart of depreciation for ITSM	
Ar. Name of Depreciation Area	ValAd Id 🛄
01Book depreciation	oo 🗗 🗖
02Non_leading ledger book Depreciation	00

8. Non-taxable acquisition

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

Change View "Allocat	e Co.Cd> Nor	n-Taxable Tra	ansacti	ions": Ov	erview
🤣 🖾 🗸 🗸 🖓					
CoCd Company Name	City	Input	Outpu	Jurisdict. C	
ITSM TSM LTD	Mumbai	VO	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 "Maintai	in 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							
⁶ New Entries							
Acct. determ.	Name for Account Determination						
11000	Buildings	*					
20000	Machinery and Equipment	-					
30000	ixtures 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

Chai	Change View "Asset Accounting: Screen layout for master record": Overv						
6ŷ 🗈							
Sc	Name of screen layout rule						
1000	Real estate	<u> </u>					
1100	Buildings						
1977	Ceylinco Vehicles						
1978	Ceylinco Computers						
2000	General machines						
3000	Fixtures and fittings						
3100	Vehicles						

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

- 1	New Entries 🗈 📑 📽		
Class	Short Text	Asset Class Description	
1100	Buildings	Buildings	
2000	Machinery	Machinery	Ť
3000	Fixtures & fittings	Fixtures and fittings	
3100	Vehicles	Vehicles	
Chang	e View "Asset	classes": Details	
New f	Entries 🗈 🖶 🖙	5 G 51	
	2000		
set Class ort Text	2000	Machinery	
one reac		Hachinery	
sset type			
ccount de	eterm. 20000	Machinery and Equipment	
cr.layout i	rule 2000	General machines	
ase Unit			
umber ass	ignment		
umber rar	nge 02		
	o-no		
cternal su			
ventory o			
ventory o			
ventory o Include /	Asset		
ventory o)Include /	Asset	nent of AuC	
ventory o Include / Catus of A No AuC	Asset	nent of AuC	
ventory o Include / atus of A No AuC Line iten	Asset uC or Summary Manager	nent of AuC	
) Line iten) Investm	Asset uC or Summary Managen n settlement ent Measure	nent of AuC	
Include J Include J tatus of A No AuC Line iten Investm ock status	Asset uC or Summary Managen n settlement ent Measure	nent of AuC	

33. Define Number Range for each asset Class

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

Edit Intervals: Asset Number, Object ANLAGENNR						
🔊 🖻 沙						
Number Range Object ANLAGENNR Asset Number Ranges						
র্জ Intervals 🖉 Intervals						
Edit Intervals:	Asset Number, Obj	iect ANLAGENN	R, Subobjed	t ITSM		
Edit Intervals: .		iect ANLAGENN	R, Subobjec	t ITSM		
🦻 🖉 I 🍣 I 🔂 🖶		1		et ITSM		
6ŷ 🖉 \$ € E E	To Number	NR Status	R, Subobjed	et ITSM		
⁶ ŷ ∥ \$ E E E N From No. 01 000000100000	To Number	NR Status 0				
6ŷ 🖉 \$ € E E	To Number	NR Status				

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

Change View "Depreciation areas": Overview									
** 91 🖙 🖪 🖪 🛱	i -								
Dialog Structure Class Depreciation areas	Chart of dep. ITSM Chart				Fixtures and fittings Chart of depreciation for ITSM				
	Ar. Dep. Area	Deact	DepKy	Use	Per	Index	Layou		
	01Book deprec.		DG30	10	0		1000	-	
	02IFRS Book Dp		DG30	5	0		1000	-	
	15 Tax bal.sht.		DG30	10	0		1000		
								- #	

35. Master data-Creation of assets.

T-Code

AS01-Create Asset Master Record AS02-Change Asset Master Record AS03-Display Asset Master Record

Create Asset: Initial screen	
Master data Depreciation areas	
Asset Class	
Company Code IIISM	
Number of Similar Assets 1	
Reference	
Asset	
Subnumber	
Company Code	
Post-capitalization	
Create Asset: Master data	
🔁 💽 Asset values Recalculate values	
Asset INTERN-00001 0 Class 3000 Fixtures & fittings Company Code ITSM General Time-dependent Assignments Origin Leasing Deprec. Areas	
	_
General data	
Description Fittings	2
Asset Main No. Text Fitting	
Acct determination 30000 Fixtures and Fittings	
Serial number	
Inventory Number	
Quantity	
Manage historically	
Inventory	
Last Inventory On Include asset in inventory list	
Inventory Note	
Posting information	

Create Asset: Initial screen					
Master data Depreciation areas	5				
Asset Class Company Code Number of Similar Assets	3000 ITSM 1				
Reference					
Asset Subnumber Company Code					
Post-capitalization					
The asset 300002 0 is created					
Inte assec 500002 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 C	ompany Code in Asset /	Accounting				
/ Ð						
🛗 🔚 🕵	General Information					
FI-AA Company Codes N	Company Code ITS	M ITSM LTD	Chart of Accounts	BMEL	Chart of Accounts for BMEL	
List of Company Codes	Country Key IN		Chart of dep.	ITSM	Chart of depreciation for ITSM	
• 🖹 2005 Cer • 🖹 7000 Te:						
•	General Settings Legacy D	lata Transfer				
• 🖹 1571 Ind						
• 🗈 ITSM ITS						
• 🗈 ONCU Scr	Sequence Number					
	Transfer Date	31.03.2020				
	Legacy Data Transfer Status	In Preparation	•			
	Document Type	AA Asset Posting	•			
	Without Integrated Deprec. Cak	zul.				
	History of Legacy Data Transfers					
	17887. D	n . E . E .				
		Isfer Date Legacy Transfer Status		No Dep.Cal		
	1 31.	03.2020 In Preparation	AA			

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

Year-end closing Asse	t Accounting			
(
Fiscal year to be closed for company	y code(s)			
Company code Asset classes asset u. const. Fiscal year to be closed	ITSM 3000 2019	to to	<u>₽</u>	
Options Test run				

T-Code-OAAQ

Chan	ge View "Remove Yo	ear-End Closin	g for Compan	y Code": Overvie
, b				
CoC	Closed Fiscal Year			
2005	2018	*		
7000	2018	-		
9999	2018	#		
1571	2019			
ITSM	2019			
LU01	1998			
ONCM	2018			
ONCU	2018			
1				

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": O						
💖 New Entries 🗈 🖹 🏟 🖡 🖡 🖡 🗟						
Technical Clearing Acco						
ChAc Account 7000 300002	S New Mode - C Delay - >					

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

🎾 🕄 New entries 🗈 📑	, 🗳 💽	🖡 🕞 🧪 Activate			
Dialog Structure	Chart of d	ep. CSCL Chart of depreciation: CSCL			
 Assignment of Calcula 	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		-
				4	

ialog Structure Depreciation Key Assignment of Calcula	Chart of dep. Dep. key	CSCL Chart of depreciation: CSCL IN1 Tax Depreciation - 5% - India	
	DepType	Ord.depreciation	-
	Phase	From the start of depreciation	•
		N	
	Assignment of Calo	ulation Methods	
	Base Method	INDI Q	
	Declbal. 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		
	changeovervorace		
	Multiple shift	No effect on depreciation and useful life	•

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