

Business Process Re-Engineering

***Understanding Controlling Changes in Simple Finance
(S/4 HANA-FINANCE-2020)***

Aditya

Topic-1 Understanding Cost Elements



Technical Changes

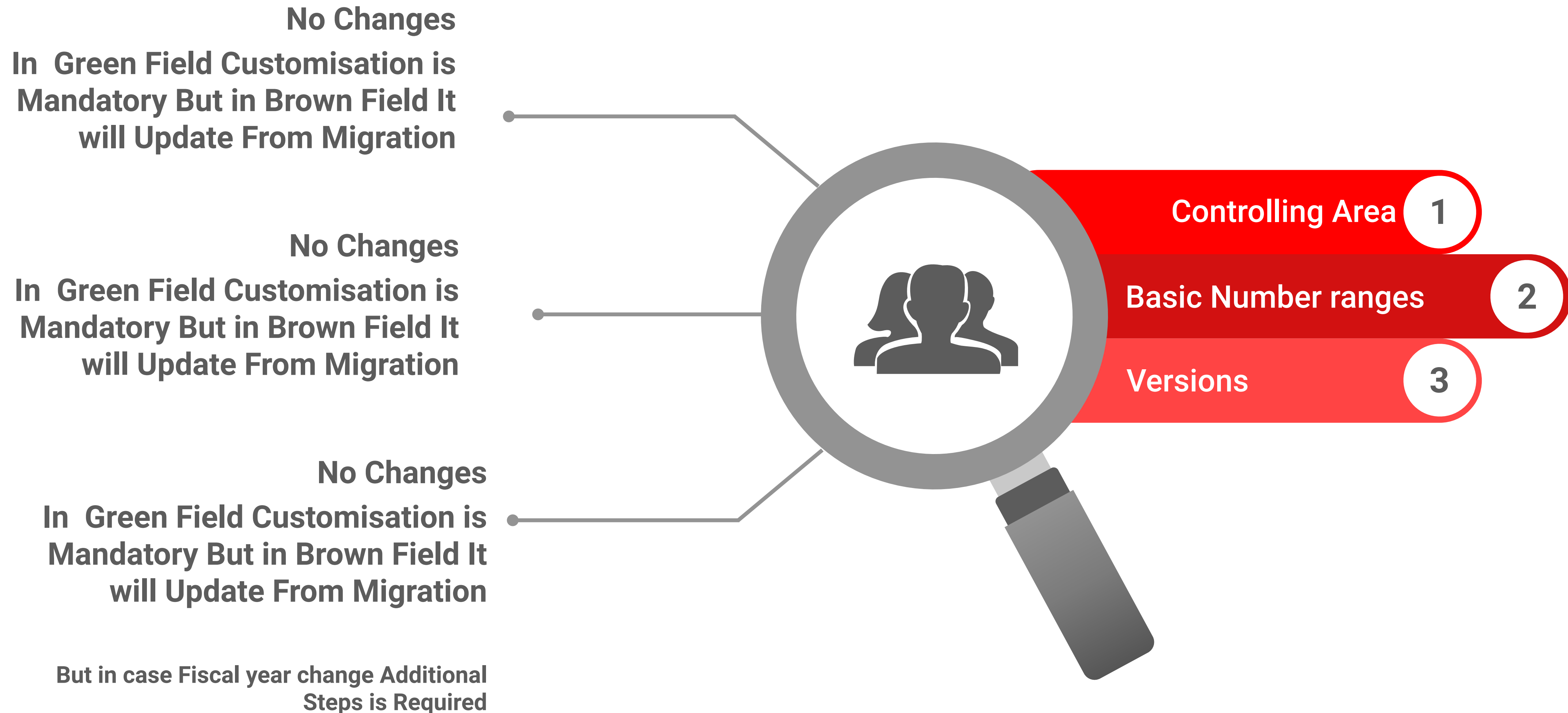


Functional Changes
Change in New Architecture



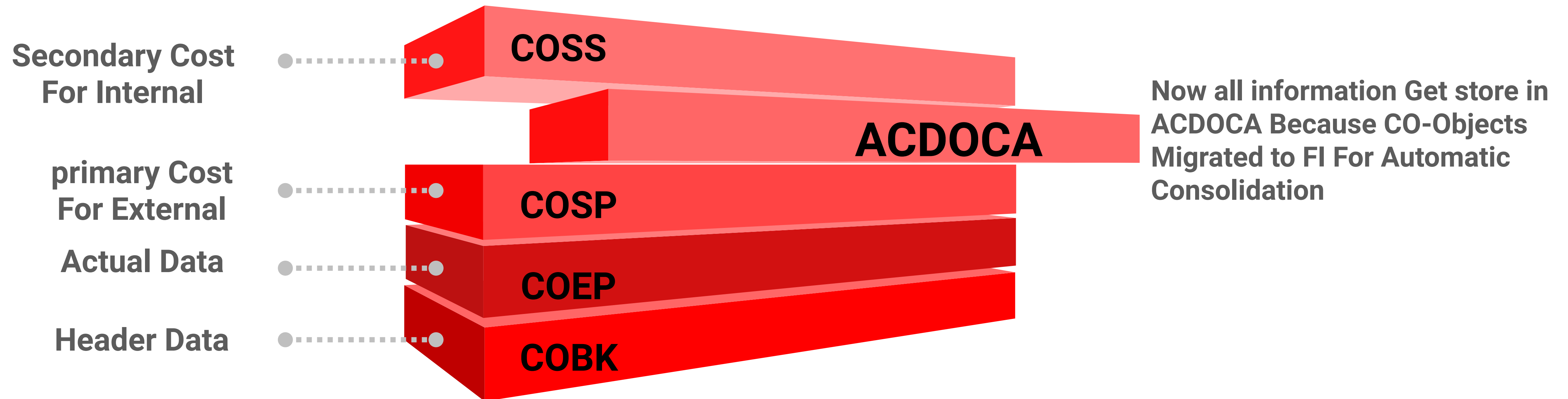
Impact on Reporting

Base-Line Configuration

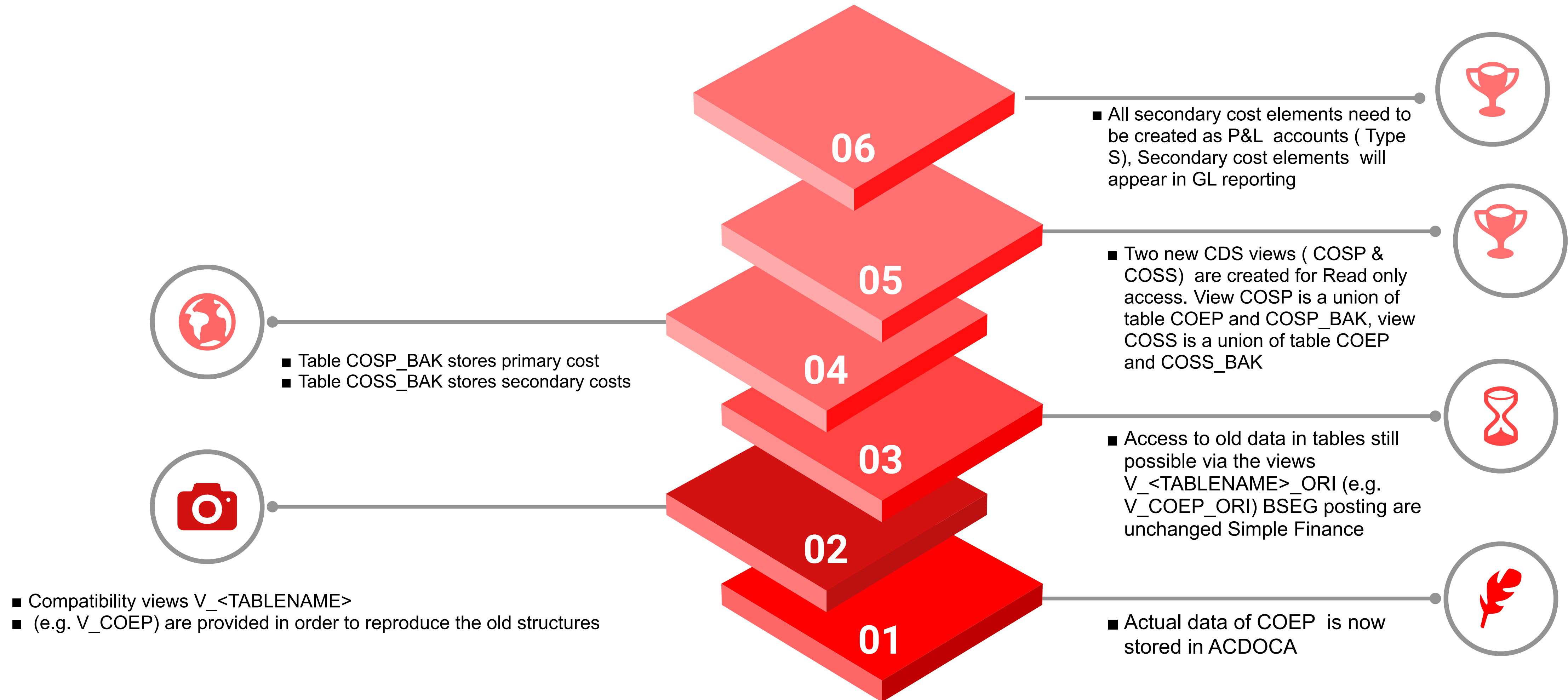


Understating Cost elements

Change to the underlying table structure

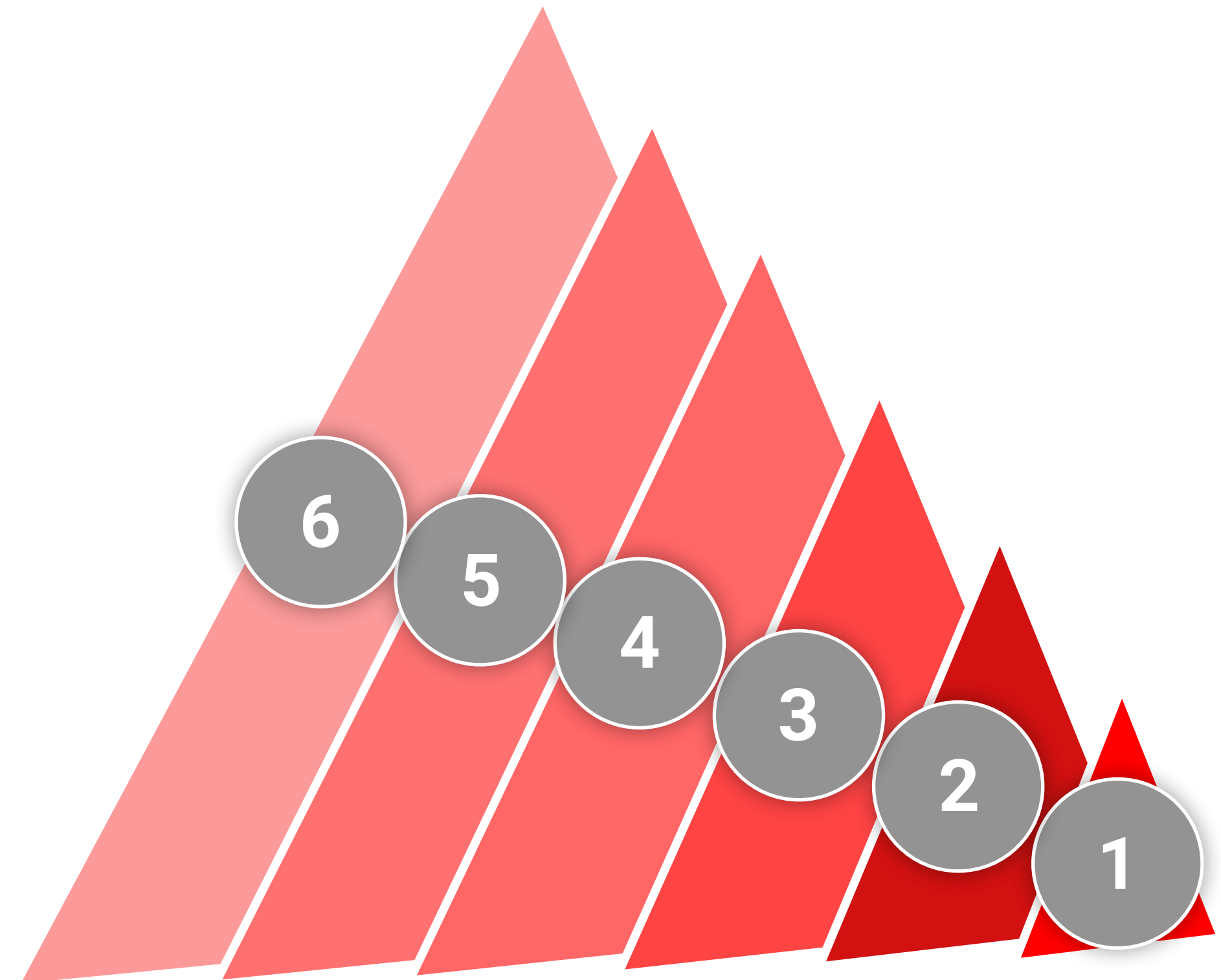


Controlling Actual Items-Important Points



Non Actual Items -Important Points

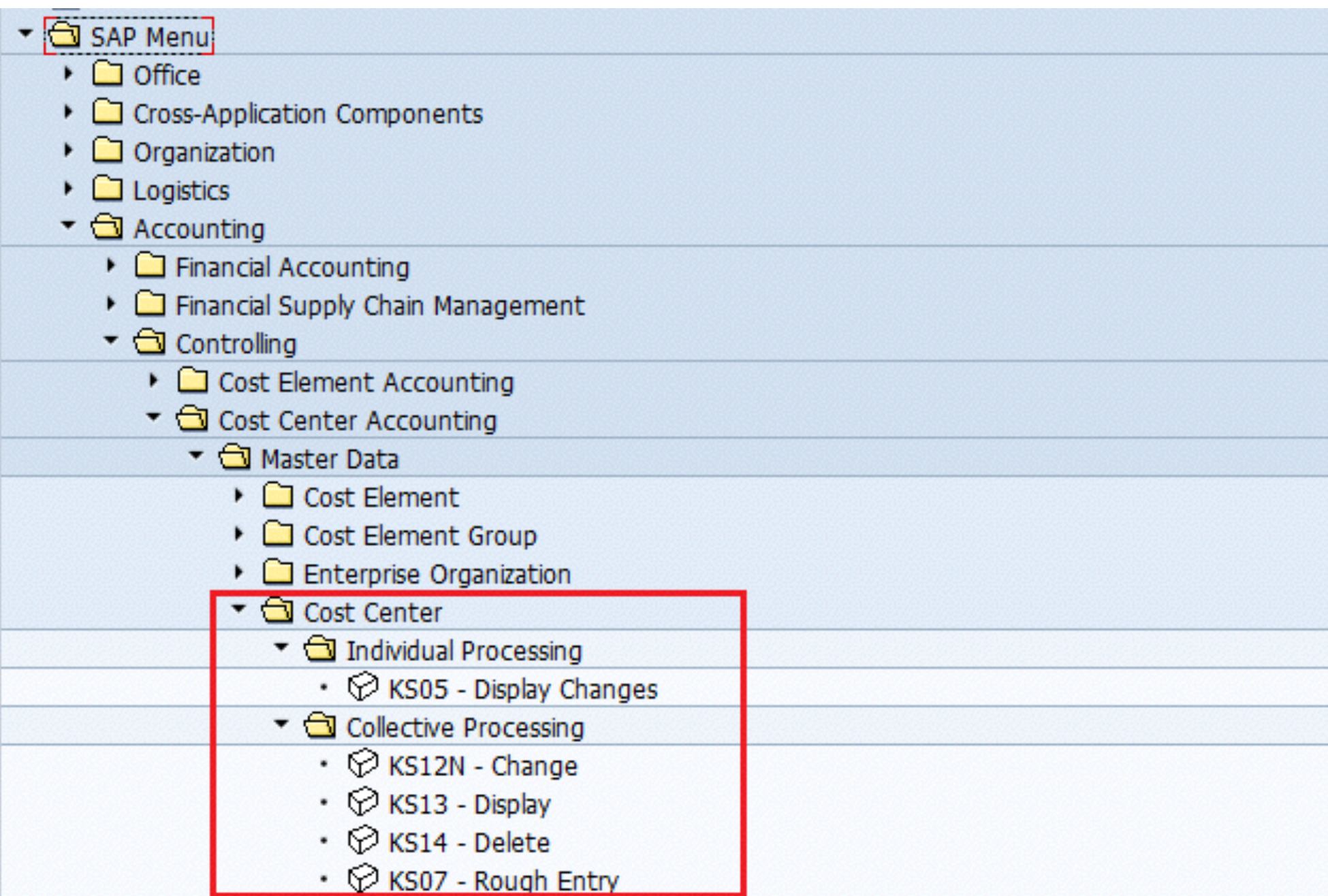
- Cost elements move into GL account logic that means **no time dependency for cost elements** & no default account assignments in cost element master
- Default account assignments maintained in cost element master are migrated to OKB9
- P&L accounts can be classified as cost elements that means cost elements became GL accounts with a specific semantic
- Secondary cost elements appear in GL reporting
- The use of Cost element type field remains unchanged so secondary cost elements are still only posted from CO allocations
- CO document number still exist but replaced by Technical document number. This is updated in ACDOCA in the field CO_BELNR. This field is needed to support the compatibility views.



Controlling -Cost centre Change



Cost centre changes



The cost center master data menu has changed with SAP Simple Finance. The cost center master data maintenance menu is no longer available in 'Controlling' module.

Controlling -Cost centre Change

How to create cost centre -???



There are 2 Options available

Option-1

In SFIN, the cost center maintenance menu is still available only in 'Joint Venture Accounting' block

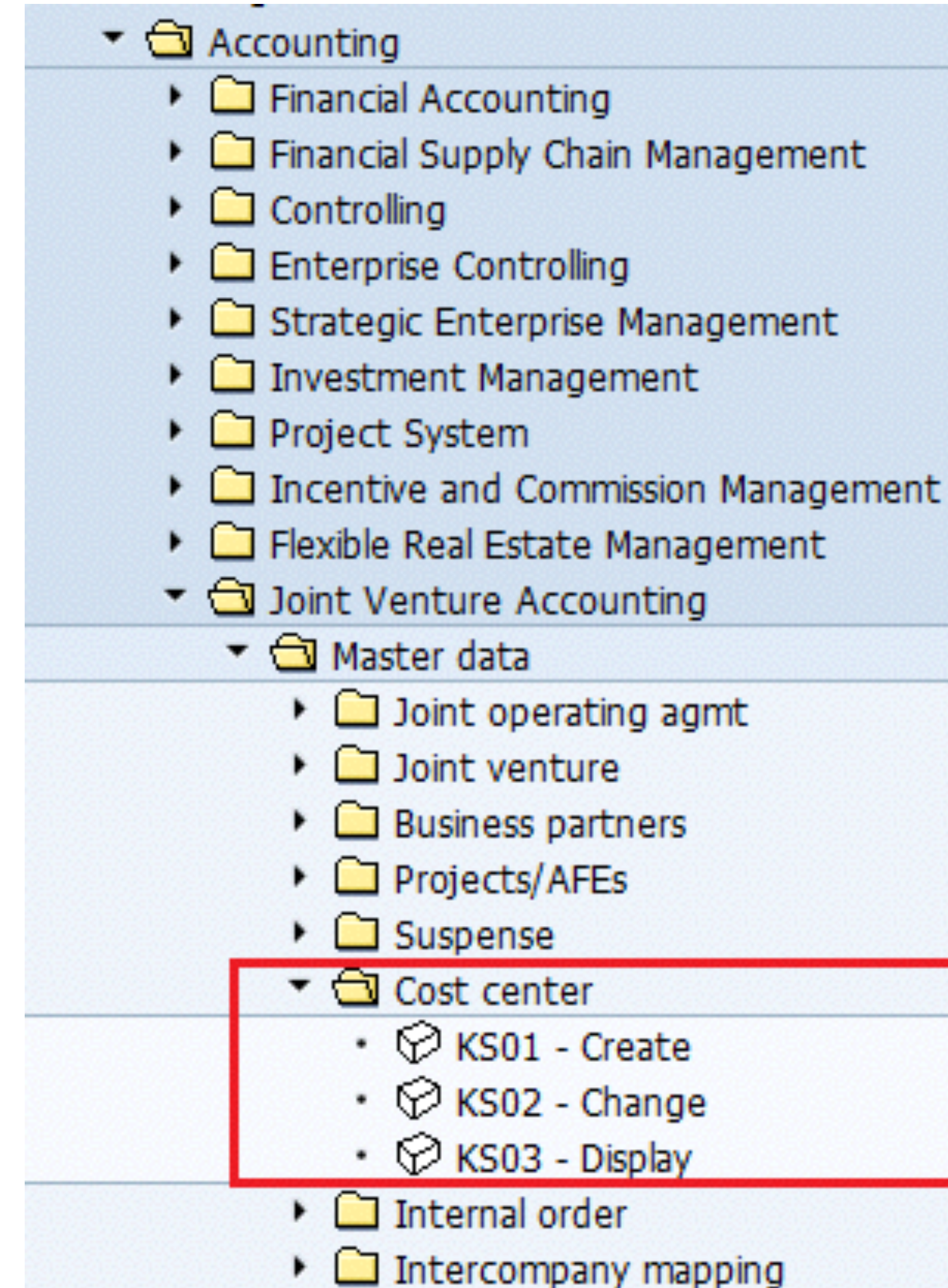
Option-2

Use the NWBC transaction code in the SAP Easy Access menu in order to reach the SAP Netweaver Business Client

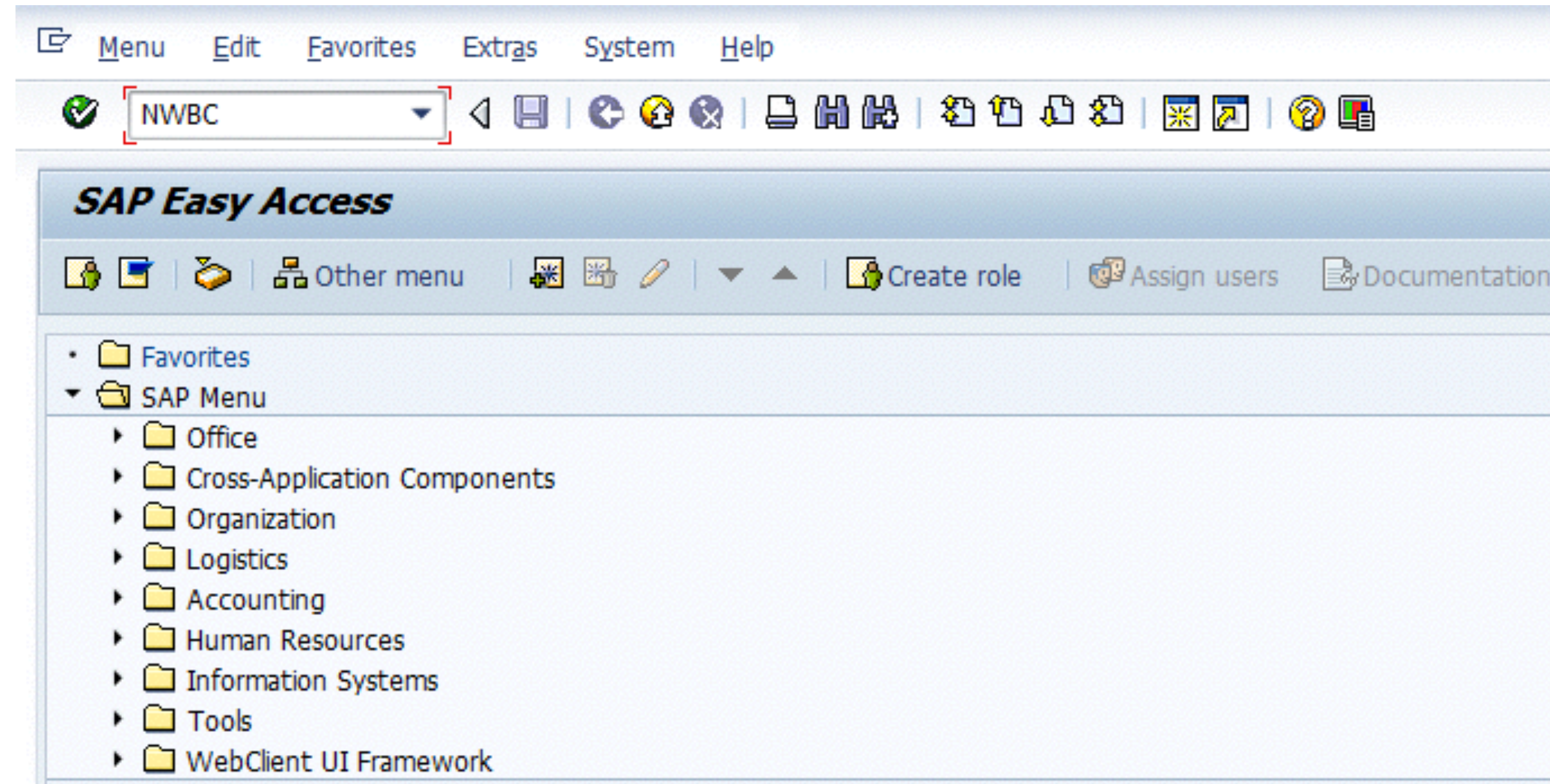
Option-1



In SFIN the cost center maintenance menu is still available only in 'Joint Venture Accounting' block
In this menu, the cost center master data are maintained as the previous SAP versions. The transaction codes (KS01, KS02 and KS03) are still available with Simple Finance 1511










Option-2



Use the NWBC transaction code in the SAP Easy Access menu in order to reach the SAP Netweaver Business Client



Option-2 > Continuation

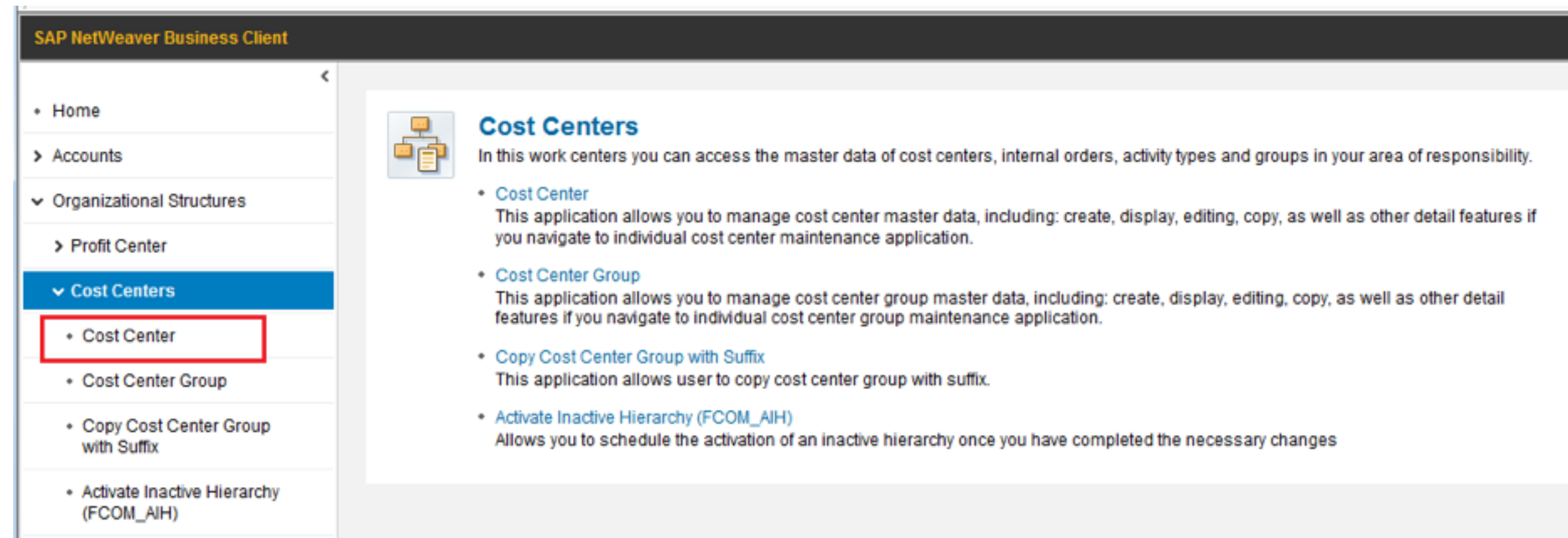
 SAP SFIN ACC ACTUAL POSTINGS	<i>Accounting: Actual Postings</i>
 SAP SFIN ACC BUDGETING	<i>Accounting: Budgeting</i>
 SAP SFIN ACC CAP INVEST	<i>Accounting: Capital Investment Management</i>
 SAP SFIN ACC CLOSING	<i>Accounting: Closing</i>
 SAP SFIN ACC EXTERNALREPORTING	<i>Accounting: External Reporting</i>
 SAP SFIN ACC MASTERDATA	<i>Accounting: Master Data</i>
 SAP SFIN ACC PLANNING	<i>Accounting: Planning</i>
 SAP SFIN ACC PRODUCT COST	<i>Accounting: Product Cost Planning</i>
 SAP SFIN ACC REPORTING	<i>Accounting: Reporting</i>



select 'SAP_SFIN_ACC_MASTERDATA' menu



Option-2 > Continuation







Into 'Organizational Structures' menu,
cost centers maintenance is available
After this, all fields contained in
cost center are reachable



Option-2 > Continuation

Result List: Cost Center

 New  Edit 

Cost Center	Cost Center Name	Cost Center Category	Person Responsible	Company Code	Cor
 The table does not contain any data					



For creation:



Option-2 > Continuation

▼

Search Criteria

Cost Center	▼	is	▼	<input type="text"/>	<div><div>+</div><div>−</div></div>
Cost Center Name	▼	is	▼	<input type="text"/>	<div><div>+</div><div>−</div></div>
Person Responsible	▼	is	▼	<input type="text"/>	<div><div>+</div><div>−</div></div>

☒ Maximum Number of Results:

Search

Clear Entries

Reset to Default

Save Search As:

📁



For change and display:
Populate the criteria to find the cost centers



Configuration -Changes



- Mapping Variant for CO Transaction to Document Types

Dialog Structure

Variant for Mapping CO

Mapping of CO Bus.

DocType Mapping Var. 00000000001

Mapping of CO Bus. Transactions to Document Types

CO Business Tra...	Text	Document type	Cross-Company Document Type
CPPA	ABC Actual process assessment	CO	
GPDP	Distribution Primary Costs	CO	
GPDS	Distribution Secondary Costs	CO	
JRIU	Reverse actual contrib.	CR	
JRIV	Seg. adjustment: Act. distrib.	CO	
JVIU	JV Actual assessment	CO	
JVIV	JV Actual distribution	CO	
JVU1	JV Reposting costs	CO	

Configuration -Changes > Continuation

- Default Values for Posting in Controlling








Change View "Default Values for Postings in Controlling": Overview				
New Entries				
Default Values for Postings in Controlling				
Company Code	Valid From	Default Ledger Group	DocType Mapping Var.	
F001	01.01.2000	0L	0000000001	
F002	01.01.2000	0L	0000000001	
F010	01.01.1900	0L	0000000100	

Configuration -Changes > Continuation



Define Ledger to Co version

Change View "Ledger From Which CO Reads Actual Data": Overview					
    					
Ledger From Which CO Reads Actual Data					
Company Code	Ledger	Version	Version name	Ledger Name	
F001	OL	0	Plan/actual version	Leading Ledger	
F001	OT			Test different FYV	
F001	DG			Georg's Testledger	
F001	N1			no Leading Ledger 1 (local Led	
F001	N2			tax ledger, only new	
F002	OL	0	Plan/actual version	Leading Ledger	
F002	OT			Test different FYV	
F002	N1			no Leading Ledger 1 (local Led	
F002	N2			tax ledger, only new	
F010	OL	0	Plan/actual version	Leading Ledger	

Changes in Transition Code's

