SAP-FI-Case Study

Fiscal year Variant >> from July 1-June 30th

Display IMG

		Structure
☐	>	Conversion of Accounting to SAP S/4HANA
☐	>	ABAP Platform
☐	>	Enterprise Structure
☐	>	Cross-Application Components
☐	>	Mobile Application Integration Framework Configuration
☐	>	SAP Portfolio and Project Management
☑	⌄	Financial Accounting
☑	⌄	Financial Accounting Global Settings
☐		Regenerate CDS Views and Field Mapping
☑	⌄	Ledgers
☐	>	Fields
☐	>	Ledger
☑	⌄	Fiscal Year and Posting Periods
☑		Maintain Fiscal Year Variant
☐		Edit Fiscal Year Calendar
☐		Assign Company Code to a Fiscal Year Variant
☐	⌄	Posting Periods
☐		Define Variants for Open Posting Periods
☐		Assign Variants to Company Code
☐		Open and Close Posting Periods
☐	>	Parallel Valuation Approaches
☐	>	Parallel Accounting
☐	>	Integration of Controlling with Financial Accounting
☐		Execute Consistency Check of General Ledger Settings

New Entries: Overview of Added Entries

Dialog Structure
- ⌄ Fiscal year variants
  - 📁 Periods
  - 📁 Period texts
  - 📁 Shortened Fiscal Years

Fiscal year variants

	FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Bef...	Offset Afte...	Weekly...	Period-Ba...
☑	T2	Team 2 Fisacl year	☐	☐	12	1	☐			☐	☐
☐			☐	☐			☐			☐	☐
☐			☐	☐			☐			☐	☐
☐			☐	☐			☐			☐	☐
☐			☐	☐			☐			☐	☐

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Creating Periods (12 posting periods + 4 special periods)

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< **SAP**   Change View "Periods": Overview

[▼]   New Entries   🖹   ⊖   ↶   ▦   ▦   ▦   ▦   More ⌄

Dialog Structure

∨ 📁 Fiscal year variants
      🗐 Periods
       📁 Period texts
       📁 Shortened Fiscal Years

Fi.Year Variant: [T2]   Team 2 Fisacl year

No. Posting Periods: [12]   No. Special: [1]

☐ Year-dependent   ☐ Calendar year   ☐ Weekly Calendar
☐ Fiscal Week Start   ☐ Period-Based Quarters

No. FYs Before Fiscal Year: [0]
No. FYs After Fiscal Year: [0]

Periods   ⚙

	Month	Day	Period	Year shift
☐	5	31	11	-1
☐	6	30	12	-1
☐	7	31	1	0
☐	8	31	2	0

⇥ Position...   Entry 5 of 12

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Assign FYV to Company Code

EG02 +ES02

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UK02 +US02

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Payment terms:

AP:

The company has 2 terms of payment, one for domestic suppliers and one for international suppliers. There must be a terms of payment maintained for all suppliers setup. The terms of payments agreed with the suppliers are:

- Domestic Vendors – Invoice due within 30 days of posting the document in the system. A discount of 3% may be taken if paid within 15 days
- International Vendors – Invoice due within 45 days of posting the document in the system. A discount of 2% may be taken if paid within 30 days, or 3% if within 15 days

The baseline date for the above calculation should always be the posting date of the invoice.

AR:

The company again has 2 terms of payment which are the same as vendor terms:

- Domestic Customers – Invoice due within 30 days of posting the document in the system. A discount of 3% may be taken if paid within 15 days
- International Customers – Invoice due within 45 days of posting the document in the system. A discount of 2% may be taken if paid within 30 days, or 3% if within 15 days

The baseline date for the above calculation should always be the posting date of the invoice.

Navigation:

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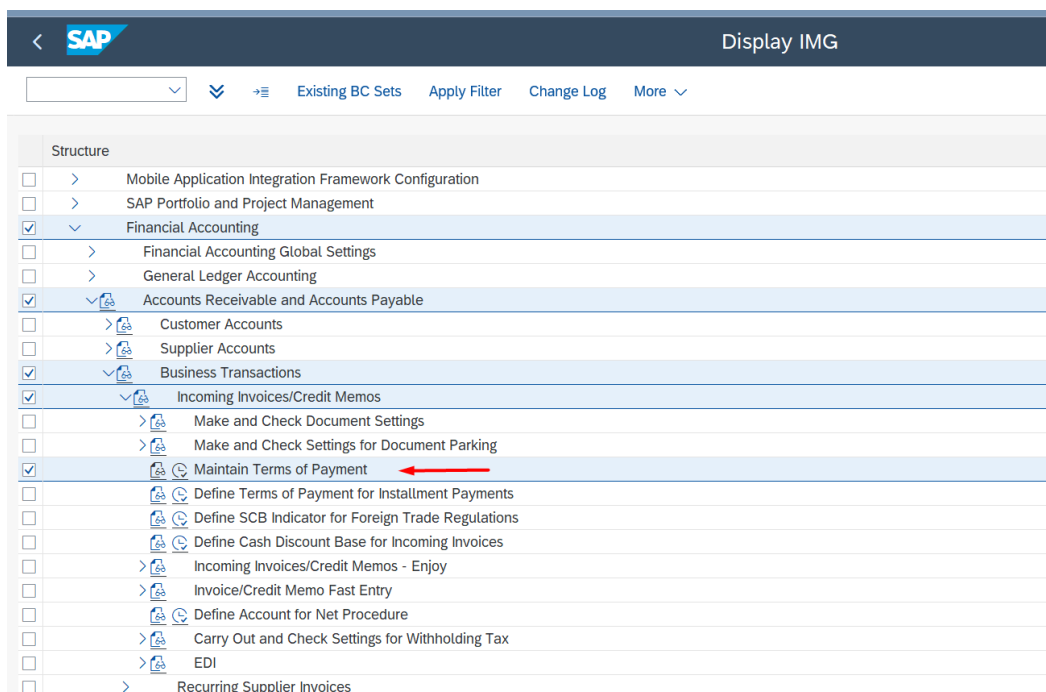
> ➢ The default payment terms that are created by SAP.

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New Entry: As long as the payment terms of vendors and customers are the same, we are going to create the two payment terms of Domestic and international Vendors and customers in just two payment Terms (**DOT2 as Domestic** and **INT2 As international**).

Domestic Vendor and Customer

➢ 3% within 15 Dayes + Due days = 30

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International Vendor / Customer: Payment Terms

➢ 3% within 15 Days / 2% within 30 Days + Due days = 45 Days

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Check Payment Terms' **availability** in Customer Invoice **FB70**

Domestic

DOT2 is available to be used.

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Enter Customer Invoice: Company Code 1010

Tree On | Company Code | Hold | Simulate | Park | Editing Options | More

Transactn: Invoice

Bal.: 0.00

Basic data   Payment   Details   Tax   Withholding tax   Notes   Local Currency

Bline Date: 03/04/2024

CD:

CD Base:

Amt to be calculated

Pyt Terms: DOT2   15   Days   3.000

30   Days

Days net

Payt Meth.:

Pmnt block: Free for payment

Inv. Ref.:

Part. bank:

House Bank: /

Instructns:

Payment Ref.:

Reason Cde:

Customer

Address

Unternehmen

Inlandskunde DE CPD

66119 SAARBRÜCKEN

GERMANY

OIs

Bank data: not available

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International >> INT2 is available to be used.

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Check Payment Terms' **availability** for Vendor invoice **FB60**

Domestic

➢ DOT2 is available to be used.

International

➢ INT2 is available to be used.