

Ob32

Then type the filed name (choose one after open search)

Choose ur company code

Un check on "Field Can Be changed"

New Entries: Details of Added Entries

Field name Document Header Text

Rule is valid for ...

Account type ☐ Document header

Transact.Type ☐ Payments, invoices, credit memos, ...

Company Code In company code US02

Possibility of changing the field

☐ Field Can Be Changed

Stipulations for changing

☐ Posting period not closed

New Entries: Overview of Added Entries

AccTy	Trans. Type	Fld name	CoCd	Field Label
		BKPF-BKTXI	EG02	Document Header Text
		BKPF-BKTXI	ES02	Document Header Text
		BKPF-BKTXI	UK02	Document Header Text
		BKPF-BKTXI	US02	Document Header Text

Make default group 3% dis and payment differences accepted only to 10000 currency

Change View "FI Tolerance Groups For Users": Details

New Entries

Group

Company code MobileCo Egypt Naser City

Currency

Upper limits for posting procedures

Amount per document

Amount per open item account item

Cash discount per line item %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	<input type="text" value="10,000.00"/>	<input type="text" value="99.0"/> %	<input type="text" value="3.00"/>
Expense	<input type="text" value="10,000.00"/>	<input type="text" value="99.0"/> %	<input type="text" value="3.00"/>

For **director** can post **5 %** discount and up to **50000** currency **difference**

Change View "FI Tolerance Groups For Users": Details

 New Entries     

Group	DI
Company code	EG02 MobileCo Egypt Naser City
Currency	EGP

Upper limits for posting procedures

Amount per document	100,000.00
Amount per open item account item	100,000.00
Cash discount per line item	5.000 %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	50,000.00	99.0 %	5.00
Expense	50,000.00	99.0 %	5.00

ACCOUNT FOR DISCOUNT AND DIFFERENCES

Configuration Accounting Maintain : Automatic Posts - Accounts


 Posting Key Rules

Chart of Accounts	M002	Mobile Company
Transaction	ZDI	Payment differences by reason

Account assignment

Debit	Credit
1000002	1000002

Configuration Accounting Maintain


 Posting Key Rules

Chart of Accounts	M002	Mobile Company
Transaction	SKT	Cash discount expense

Account assignment

Account
1000001

Create Tax code input and out put

Maintain Tax Code: Initial Screen

Copy

Country/Region Key Egypt
Tax Code

S4D(4)/100 Properties

Tax Code tax 15% ouput
Tax Type
CheckID ☐
EU Code/Code ☐
Target Tax Code ☐
Tol.per.rate
Inactive ☐
OSS C/R ☐
OSS Class. ☐

Maintain Tax Code: Initial Screen

Copy

Country/Region Key Egypt
Tax Code

S4D(4)/100 Properties

Tax Code TAX 10% input
Tax Type

For zero input and out put

Country/Region Key Egypt
Tax Code TAX 10% input

S4D(4)/100 Properties

Tax Code zero ouput
Tax Type
CheckID ☐
EU Code/Code ☐
Target Tax Code ☐
Tol.per.rate
Inactive ☐
OSS C/R ☐
OSS Class. ☐

Maintain Tax Code: Initial Screen

Copy

Country/Region Key Egypt
Tax Code

S4D(4)/100 Properties

Tax Code zero input
Tax Type
CheckID ☐
EU Code/Code ☐
Target Tax Code ☐
Tol.per.rate
Inactive ☐
OSS C/R ☐
OSS Class. ☐

Assign it to its accounts

Configuration Accounting Maintain : Aut

◀ ▶ 📄 🗑️ 📋 Posting Key 📊 Procedures Rules

Chart of Accounts **MO02** Mobile Company
Transaction **MWS** Output tax

Account assignment

Tax code	Account
00	2000002
00	2000002

Configuration Accounting Maintain : Auton

◀ ▶ 📄 🗑️ 📋 Posting Key 📊 Procedures Rules

Chart of Accounts **MO02** Mobile Company
Transaction **VST** Input tax

Account assignment

Tax code	Account
ii	2000001
i0	2000001

Assignation zero tax

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

🔍 ↶ 📄 🗑️ 📋

	CoCd	Company Name	City	Input ...	Outpu...	Jurisdic. C...
	EG02	MobileCo Egypt	Naser City	I0	00	

In company code check on tax based on net value

Oby6 & ob69 & FB00

Change View "Company Code Global Data": Details

📄 Additional Data ▶ 📄

Company Code **EG02** MobileCo Egypt Naser City
Country/Reg. **EG** Currency **EGP** Language Key **EN**

Accounting organization

Chart of Accts	MO02	Alternative COA	
Company	MO02	FM Area	
Credit Control Area		Fiscal Year Variant	T2
External CoCode		Global CoCode	
Company Code Is Productive	<input type="checkbox"/>	VAT Registration No.	
Hide Company Code in F4	<input type="checkbox"/>		

Processing parameters

Document Entry Screen Variant	<input type="checkbox"/>	<input type="checkbox"/> Business Area Fin. Statements
Field status variant	MO02	<input type="checkbox"/> Propose Fiscal Year
Pstng period variant	MO02	<input type="checkbox"/> Define default value date
Max. exchange rate deviation	<input type="checkbox"/> \$	<input type="checkbox"/> No Exch. Rate Diff. When Clearing in LC
Sample Acct Rules Var.		<input checked="" type="checkbox"/> Tax base is net value
Workflow Variant		<input type="checkbox"/> Discount base is net value
Inflation Method		<input type="checkbox"/> Financial Assets Mgmt active
Tax CrCY Translation		<input type="checkbox"/> Purchase Acct Proc.
CoCd -> CO Area	2	<input type="checkbox"/> JV Accounting Active
Cost of Sales Accounting Actv.	<input type="checkbox"/>	<input type="checkbox"/> Hedge request active
<input type="checkbox"/> Negative Postings Permitted		<input type="checkbox"/> Enable Amount Split
		<input type="checkbox"/> Tax Reporting Date Active
<input type="checkbox"/> Manage Postg Period		

Display View "Tax Base": Overview

🔍 📄 🗑️ 📋

CoCd	Company Name	City	TaxBaseNet
EG02	MobileCo Egypt	Naser City	<input type="checkbox"/>

Accounting Editing Options

Document entry Doc.display Open items Line items Credit mgt P.adv Cash Jnl

General Entry Options

- ☐ Documents Only in Local Currency
- ☐ Amount Fields Only for Document Currency
- ☐ Exchange Rate from First Line Item
- ☐ No Special G/L Transactions
- ☐ Documents Not Cross-Company Code
- ☐ Only Complete Documents Can Be Parked
- ☐ No Partner Business Area in Head.Screen
- ☒ Calculate Taxes on Net Amount
- ☐ Copy Text for G/L Account Entry

Default Document Currency

- ☒ Local Currency
- ☐ Last Document Currency Used
- ☐ Functional Currency
- ☐ None

Default Company Code

- ☐ No Company Code Proposal

Withholding

New Entries: Overview of Added Entries



C/R	W...	Description
EG	WW	withholding

New Entries: Overview of Added Entries



Country/Reg. **EG** Egypt

Off. Key	Name	NatT...
WW	withholding egypt	

Withholding for vendor and customer in payment

New Entries: Details of Added Entries



Country/Reg. **EG** Egypt

General Data

Withhld tax type **WV** Description **payment withholding vendor**
WTax Type No. **9**

Calculation

Base amount <ul style="list-style-type: none"><input checked="" type="radio"/> Net Amount<input type="radio"/> Modif. net amount<input type="radio"/> Gross Amount<input type="radio"/> Tax Amount<input type="radio"/> Modified Tax Amount<input type="checkbox"/> Inherit Base	Rounding Rule <ul style="list-style-type: none"><input checked="" type="radio"/> W/Tax Comm. Round.<input type="radio"/> Round WTax Amount Up<input type="radio"/> Round WTax Amt Down	Cash discount <ul style="list-style-type: none"><input type="radio"/> W/tax pre c/dis<input checked="" type="radio"/> C/disc pre W/tx
--	---	---

☒ Post WTax Amount

Accumulation type

☒ No Accumulation
☐ Per Calendar Year
☐ Per Quarter
☐ Per Month
☐ Per Year, Starting with Mnth
☐ Combined accum.
☐ Acc. w/tax to max.

Control

☒ W/Tax Base Manual ☐ WTax Alrly W/hd
☒ Manual w/tax amnt ☐ WTax for Payments
☐ Self-W/holding ☒ No Cert. Numbering

Information for regional withholding tax

Region

Change View "Withholding tax type definition - pos



Country/Reg. **EG** Egypt

WTax Type	Name
WC	payment withholding customer
WV	payment withholding vendor

New Entries: Details of Added Entries

Country/Reg.

General Data

WTax Type
W/Tax Code Off. W/Tax Key
Description

Base amount

Percentage subject to tax %

Postings

Post.indic.

Calculation

WTax Rate %
With/tax rate (fraction) /
☐ WTax Formula

Reporting information

Region
Prov. Tax Code
Income Type

New Entries: Details of Added Entries

Country/Reg.

General Data

WTax Type
W/Tax Code Off. W/Tax Key
Description

Base amount

Percentage subject to tax %

Postings

Post.indic.

Calculation

WTax Rate %
With/tax rate (fraction) /
☐ WTax Formula

Reporting information

Region
Prov. Tax Code
Income Type

WC	WC	payment 3% customer
WV	WV	payment 3% vendor

assign it to company code

Change View "Withholding tax information for company cod..":

New Entries

Company Code MobileCo Egypt

WTax Type Recipient Type

Vendor Data

☐ WTax Agent
Validity
W/Tax Obligated Frm Oblig.to W/Tax Until
W/tax number

Customer Data

☒ Subject to w/tx
☐ Self-Withhldg Agent
Exemption
Exemption Number Exempt. Reason
Exemption Rate
exempt from Exempt To

Change View "Withholding tax information for company cod..": De

New Entries

Company Code MobileCo Egypt

WTax Type Recipient Type

Vendor Data

☒ WTax Agent
Validity
W/Tax Obligated Frm Oblig.to W/Tax Until
W/tax number

Customer Data

☐ Subject to w/tx
☐ Self-Withhldg Agent
Exemption
Exemption Number Exempt. Reason
Exemption Rate
exempt from Exempt To

New Entries: Overview of Added Entries

CoCd	WTax Type	Company Name
EG02	WC	MobileCo Egypt
EG02	WV	MobileCo Egypt

assign it to gl

Configuration Accounting

Posting Key Rules

Chart of Accounts **MO02** Mobile C

Transaction **WIT** Extende

Account assignment

Withholdin...	Account
WC	2000004
WV	2000003

Activate it for company

Change View "Enhanced withholding t

CoCd Company Name Ext.WTax

EG02	MobileCo Egypt	<input checked="" type="checkbox"/>
------	-----------------------	-------------------------------------

