PREPERATION AND MIGRATION OF CUSTOMIZING

This section contains the detailed Preperation and Customizing steps for SAP S/4HANA Finance. This section captures the following information for every step:
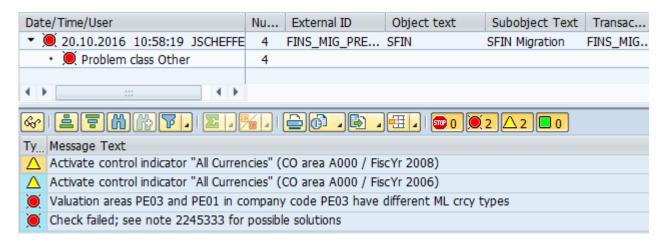
- Step Description
- Program name
- Transaction code if applicable
- Menu Path if applicable
- Activity Details in few sentences
- Result of execution in TNW-060
- Transport number if applicable
- Lessons learned
- Incidents logged
- Notes applied
- Screen shots

The document follows the steps in the order they appear in the IMG Tree. SAP recommends that you follow the steps in this order.

General Settings for Migration

Check customizing settings prior to migration

Program name	FINS_MIG_PRECHECK_CUST_SETTNGS
Transaction code	FINS_MIG_PRECHECK
Activity performed	Check Customizing Settings Prior to Migration
Activity detail	Perform the test to see if the customizing supports the S/4HANA Finance Migration
Result	Check not passed
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	2332591 - S4TWL - Technical Changes in Material Ledger
Screenshot	

Date/Time/User	Nu...	External ID	Object text	Subobject Text	Transac...
▼ ⬤ 20.10.2016 10:58:19 JSCHEFFE	4	FINS_MIG_PRE... SFIN		SFIN Migration	FINS_MIG..
・ ⬤ Problem class Other	4				

Ty...	Message Text
⚠	Activate control indicator "All Currencies" (CO area A000 / FiscYr 2008)
⚠	Activate control indicator "All Currencies" (CO area A000 / FiscYr 2006)
⬤	Valuation areas PE03 and PE01 in company code PE03 have different ML crcy types
⬤	Check failed; see note 2245333 for possible solutions

This issue is because of an active plant for Material Ledger (PE03) which contain Material Ledger type 0000 in productive system. This is different to PE01, which contain ML type PH00. Both plant below to one company code and therefore need to be aligned.

Due to the installation of S/4HANA this ML type has been converted into type "9163", which is generated from the company code currency types. This behavior, or the non existence of type 0000, is described in note:

2332591 - S4TWL - Technical Changes in Material Ledger

For test purposes table TCKM2 has been changed directly for plant PE03

For productive system the 0000 assignment needs to PH00 before moving to S4HANA

Define message types for posting before and during migration

Program name	-
Transaction code	OBA5
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Define Message Types for Posting Before and During Migration
Activity performed	Define Message Types for Posting Before and During Migration
Activity detail	Suppress message for migration user SCHEFFERJ
Result	Message Created successfully
Transport request	
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Set Number of Jobs for Activities in Mass Data Framework

Program name	SAPLFGL_MIG_VIEW
Transaction code	OBA5
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Set Number of Jobs for Activities in Mass Data Framework
Activity performed	Set Number of Jobs for Activities in Mass Data Framework
Activity detail	In this Customizing activity you can define the number of parallel jobs that the system uses for a specific mass data activity.
Result	See screenshot
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None

Screenshot

Number of Jobs for Migration Activities

Activity	Target no of Jobs
AAA Activate Asset Accounting (New)	10
AFA Initial Depreciation Calculation	10
DAA Default Assignment for Cost Elements	10
DLT Data Migration into Unified Journal: Aggregate De…	8
ENR Enrich Transactional Data	8
GCC Check Consistency of G/L Accounts and Cost Elemen…	10
GCM G/L Account and Cost Element Merge	10
MUJ Data Migration into Unified Journal: Line Items	8
R21 Reconciliation of Transactional Data	12
R22 Check Enrichment of Transactional Data	12
R23 Check Migration of Journal Entry	12
R24 Check Migration of Balances	12
R25 Check Initial Depreciation Calculation	12

Preparations and Migration of Customizing for General Ledger

Before starting the activities in the menu area Preperation and Migration for General Ledger Migration, following settings have to be made within Financial Accounting (New):

Check and Adopt Fiscal Year Variants

Program name	FINS_MIG_CHECK_FYV
Transaction code	FINS_MIG_FYV
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Check and Adopt Fiscal Year Variants
Activity performed	Check and Adopt Fiscal Year Variants
Activity detail	The migration to the unified journal entry requires an unique fiscal year variant in controlling and financial. The report reconciles the fiscal year variant of the controlling areas and their assigned company codes. It creates a proposal for the configuration change.
Result	Executed Successfully; No changes are required for the fiscal year variants.
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Define Currency Settings for Migration

It used to be possible to select any object currency for statistical CO objects. As a result, statistical postings did not always have amounts in local currency.

The universal journal always requires an amount in local currency Therefore, any missing amounts in local currency need to be calculated. The calculation is based on the posting date and the exchange rate type you specify here:

Amounts for currency types that were formerly used only in CO are calculated from existing FI amounts. This can be done based on FI Customizing or using the CO approach as in the past.

Lowest option ("For previously CO specific transaction currencies") only applies if you are using transfer prices.

Migrate GL customizing

Program name	None
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Migrate General Ledger Customizing
Activity performed	Migrate all new G/L ledgers to the new configuration
Activity detail	In this activity, you migrate all new G/L ledgers to the new configuration. The following are migrated: • Company code assignments • Currency settings • Fiscal year variant • Open period variant • Settings for real-time integration of CO-FI
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	2341215 - Error message "Customizing settings inconsistent for Journal Entry ledger" incorrect

Screenshot

Ty...	Message Text	
🔴	Ledger-Customizing ist inkonsistent. Siehe Langtext	
⚠️	Activate control indicator "All Currencies" (CO area A000 / FiscYr 2008)	
⚠️	Activate control indicator "All Currencies" (CO area A000 / FiscYr 2006)	
🔴	Valuation areas PE03 and PE01 in company code PE03 have different ML crcy types	
🔴	Check failed; see note 2245333 for possible solutions	
🛑	Migration not carried out due to errors in checks	

Material Ledger issue for plant PE03 (see customizing check). Decision to "hard change" the ML type and continue:

✉️

Inconsistency in ML
during migration.ms

After running second time some issues were faced, and analyzed by OSS (message **367475 / 2016**). Following conclusi

• Company codes 1000 – 9H00 are assigned to currency type 11, but are not assigned to Controlling Area A000. Therefore these company codes have inconsistent currency type 11 assigned in FINSC_LEDGER. Action: delete currency type 11 from FINSC_LEDGER
• For all active company codes an error was issued regarding currency type 31. This error was due to a wrong check in the program, for which **note 2341215** was implemented

Define Settings for Ledgers and Currency Types

Program name	SAPLFINS_LEDGER_CUST
Transaction code	FINSC_LEDGER
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Settings for Ledgers and Currency Types
Activity performed	Define Settings for Ledgers and Currency Types
Activity detail	In this Customizing activity, you define the ledgers that you use in Accounting. Only one ledger can be designated leading ledger.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	-
Incidents logged	None
Notes applied	None
Screenshot	

Deleted currency types 11 and 60 from inactive company codes.

Following settings apply for active company codes:

Ledger `0L` Leading Ledger

Company Code Settings for the Ledger

CoCd	Company Name	Local Curr. T...	Global Curr. ...	FreeDef Crcy 1	FreeDef Crcy 2	FreeDef Crcy 3
CO03	PHILIPS COLOMBIANA S...	10	30	11	60	31
MX13	Philips Mexico Commercial	10	30	11	60	31
PA01	PHILIPS SEM S.A.	10	30	11	60	31
PA02	Philips Caribbean Panama	10	30	11	60	31
PE03	Philips Peru	10	30	11	60	31
PR10	Philips Medical Systems	10	30	11	60	31

Ledger `ZL` Local Non Leading Ledger

Company Code Settings for the Ledger

CoCd	Company Name	Local Curr. T...	Global Curr. ...	FreeDef Crcy 1	FreeDef Crcy 2	FreeDef Crcy 3
CO03	PHILIPS COLOMBIANA S...	10	30			
MX13	Philips Mexico Commercial	10	30			
PA01	PHILIPS SEM S.A.	10	30			
PA02	Philips Caribbean Panama	10	30			
PE03	Philips Peru	10	30			
PR10	Philips Medical Systems	10	30			

Review the Assignment of Ledger and Company Code to Acc.-Principles

Program name	SAPLFINS_LEDGER_CUST
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Review the Assignment of Ledger and Company Code to Acc.-Principles
Activity performed	In this Customizing activity, you can review the assignment of Ledger and Company Code to Accounting Principles
Activity detail	
Result	Executed Successfully
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

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Define Ledger for CO Version

Program name	SAPLFINS_LEDGER_CUST
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Ledger for CO Version
Activity performed	You define a ledger that represents Controlling.
Activity detail	In this activity, you assign G/L ledgers to controlling (CO) versions. This means that controlling will then read the actual data (postings) from the G/L ledgers you specify here. In the ledger settings of the you enter here, all company codes must have the same fiscal year variant as the controlling area. You need to assign each actual version of the controlling area to a G/L ledger. Please be aware of the following constraints: • CO version 0 must be assigned to the leading ledger. • You can't assign a CO version to an extension ledger.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Change View "Ledger From Which CO Reads Actual Data": Overview

New Entries

Ledger From Which CO Reads Actual Data

CO Area	Version	Ledger	Controlling Area Name	Version Description	Val. View of Version	Ledger Name
0001	0	0L	Kostenrechnungskreis 0001	Plan/Actual Version	0 Legal Valuation	▼ Leading Ledger
A000	0	0L	Philips Controlling Area	Plan/actual version	0 Legal Valuation	▼ Leading Ledger
A000	DGR	0L	Philips Controlling Area	Delta Version for Group Value	1 Group Valuation	▼ Leading Ledger

Define Document Types for Postings in Controlling

Program name	SAPL0F62
Transaction code	OBA7
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Document Types for Postings in Controlling
Activity performed	Define Document Types for Postings in Controlling
Activity detail	In this activity, you can create new document types for postings in Controlling, for example you can create a document type that you can use for the manual reposting of primary costs. For documents types used in Controlling, the indicator G/L account must be set. The document type CO will remain in use.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Document type Y2 is used for all CO integration postings:

Define Document Type Mapping for CO Business Transactions

Program name	SAPLFINS_ACDOC_BLART
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Document Type Mapping for CO Business Transactions
Activity performed	System will automatically propose a document type from the RTI variant
Activity detail	In this activity, you define a mapping variant that maps CO business transactions to document types. This mapping must be done for all CO business transactions that do actual postings.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Variant for Mapping CO Transact. to Doc. Types		
DocType Mapping Var.	Text	Default Variant
0000000100	Migrated From CO-FI Real-Time Integration	☐
0000000101	Migrated From CO-FI Real-Time Integration	☐
0000000102	Migrated From CO-FI Real-Time Integration	☐
0000000103	Migrated From CO-FI Real-Time Integration	☐
0000000104	Migrated From CO-FI Real-Time Integration	☐
0000000105	Migrated From CO-FI Real-Time Integration	☐
0000000106	Migrated From CO-FI Real-Time Integration	☐

All variants have document type Y2 as default set for all CO business transactions:

DocType Mapping Var. | 0000000100

Mapping of CO Bus. Transactions to Document Types			
CO Business Tra...	Text	Document type	Cross-Company Document Type
CPPA	ABC Actual process assessment	Y2	Y2
GPDP	Distribution Primary Costs	Y2	Y2
GPDS	Distribution Secondary Costs	Y2	Y2
JRIU	JV Segment Adj. Actual Assess.	Y2	Y2
JRIV	JV Seg. Adjustment: Act. Dist.	Y2	Y2

Check and Define Default Values for Postings in Controlling

Program name	SAPLFINS_ACDOC_BLART
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Check and Define Default Values for Postings in Controlling
Activity performed	System will automatically propose a document type from the RTI variant
Activity detail	In this activity, you define default values for use in CO business transactions whose user interfaces do not allow you to enter a document type or a ledger group for posting purposes.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Default Values for Postings in Controlling

Company Code	Valid From	Default Ledger Group	DocType Mapping Var.
0001	01.01.1900	0L	0000000100
CO03	01.01.1900	0L	0000000101
MX13	01.01.1900	0L	0000000102
PA01	01.01.1900	0L	0000000103
PA02	01.01.1900	0L	0000000104
PE03	01.01.1900	0L	0000000105
PR10	01.01.1900	0L	0000000106

Define Offsetting Account Determination Type

Program name	SAPLFINS_MIG_CUST
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Offsetting Account Determination Type
Activity performed	SAP recommends to choose the option "As case 2, but including lime items generated automatically".
Activity detail	In this customizing activity you define how the system calculates the offsetting account in all applications. This activity is a prerequisite for the activity Fill the Offsetting Account in FI Documents.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Define Source Ledger for Migration of Balances

Program name	SAPLFINS_MIG_CUST
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Define Source Ledger for Migration of Balances
Activity performed	Map source and target ledgers (Classic and NewGL)
Activity detail	In this customizing activity you define the source ledger (and by doing so the source database table) of the balances for general ledger accounting.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Check and Define Settings of Controlling Area

Program name	SAL0KS1
Transaction code	OKKP
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Check and Define Settings of Controlling Area
Activity performed	Map source and target ledgers (Classic and NewGL)
Activity detail	In SAP S/4HANA some restrictions apply as opposed to the classic SAP ERP releases. Check the settings of your controlling areas. In section Activate components/control indicators - you must set the indicator CoCd Validation at least for the current fiscal year and all future fiscal years. - you should set the indicator All Currencies, if possible.
Result	Executed Successfully; no changes needed
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Controlling area settings are up-to-date for current and future Fiscal Years.

Execute Consistency Check of General Ledger Settings

Program name	FINS_CUST_CONS_CHK
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for General Ledger > Execute Consistency Check of General Ledger Settings
Activity performed	Execute Consistency Check of General Ledger Settings
Activity detail	In this activity, the Customizing settings for the ledgers are checked. This check must run without error messages before you continue, for example with the migration of transaction data or any other activities.
Result	Executed Successfully
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Company codes 1400, AR13 and CL12 are out of scope and therefore can be ignored. No data is present in these company codes either, so no impact on data migration.

Check Business Functions

Program name	SAPLSFW_CUSTOMIZE
Transaction code	SFW5
Menu path	IMG > Activate Business Functions
Activity performed	Execute Consistency Check of General Ledger Settings
Activity detail	You have to activate the following business functions in the customizing system and import them into the productive system: ENTERPRISE_BUSINESS_FUNCTIONS • FIN_GL_CI_1 • FIN_GL_CI_2 • FIN_GL_CI_3 • DAAG_DATA_AGING (Optional for data aging)
Result	Executed Successfully
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Business functions checked. FIN_GL_CI_2 and DAAG_DATA_AGING are both **inactive**

Preparations and Migration of Customizing for Controlling

Execute BW-Delta Extraction for Account-Based CO-PA

Program name	N.A.
Transaction code	N.A
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for Controlling > Execute BW-Delta Extraction for Account-Based CO-PA
Activity performed	Skipped, no BW assignedto WPX
Activity detail	Execute a delta extraction in SAP Business Information Warehouse for those account-based CO-PA data sources for which you use the delta procedure. This is necessary because otherwise account-based CO-PA line items that are not extracted before the migration may be ignored after the migration when the next delta is loaded.
Result	-
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

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Adapt Settings for Profitability Segment Characteristics

Program name	FCO_MIGRATION_COPA
Transaction code	FCO_MIG_COPA
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for Controlling > Adapt Settings for Profitability Segment Characteristics
Activity performed	Executed without errors, testrun and real run.
Activity detail	In this activity, you adapt the settings for profitability segment characteristics (segment level characteristics) made in classic CO-PA with transaction **KEQ3** (SAP Customizing Implementation Guide -> Controlling -> Profitability Analysis -> Structures -> Define Profitability Segment Characteristics (Segment-Level Characteristics)), since this summarization function is no longer available in SAP Accounting powered by SAP HANA.
Result	Deleted entries for summarized characteristics: 29 Remaining entries for summarized chars. (only costing-based): 42 No error or warning messages.
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

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Maintain Operating Concern

Program name	SAPMKEA3_NEW
Transaction code	KEA0
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for Controlling > Maintain Operating Concern
Activity performed	• Select Operaring Contern PHIL. The status is yellow. • Switch to change mode, then hit change button (see sreen shot) to go in change mode for data structure • Press the activation button in the next screen. Confirm the information messages, if any • Save and Activate the data structure • Activate Online or background (Online chosen) • After successful generation press the back button, Confirm generation of the operating concern • Operating concern is generated, both client independent and client dependant all at once • You can check the activation log via menu extra's. see screen dumps for messages. No errors occurred
Activity detail	You need to activate the data structures and generate the environment even if you continue using only costing-based CO-PA.
Result	The operating concern PHIL has been generated successful. Warning messages occurred. Table structure of ACDOCA for universal journal has been updated with CO-PA characteristics.
Transport request	None. We do not transport to avoid the risk of inconsistiencies of the field catalogues between systems. New characteristics are not in scope of the migration, but can be applied before or after migration. When the operating concern is generated after such a change after migration, table ACDOCA will be updated automatically during the generation.
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshots	

Edit Data Structure: Characteristic Screen

Data structure

CE1PHIL
Operating concern PH
Status   Active

Processing

Change view

Copy from

Field catalog
<all fields>

Chars | Value fields

Data structure

	Characteristic	Description
	BESKZ	Procurement
	KDGRP	Customer group
	KUNRE	Bill-To Party
	KUNWE	Ship-To Party
	LAND1	Country
	PSTYV	Item Category
	VKBUR	Sales Office
	VRTNR	Sales employee
	WWCST	Country Ship-to
	WWICI	Intercomp.Indicator
	WWCMP	Company
	WWIC1	IC Process Indicator
	WWIC2	IC Indicator 2
	MTART	Material Type
	VKGRP	Sales Group
	BZIRK	Sales district
	WWCOD	Country of Destin.
	WWCOO	Cty of Origin
	WWPH1	ProdHier01-1

Transfer from

	Characteristic	Description
	ARTNRG	Generic Article
	AUART	Sales Doc. Type
	AUFPL	Plan no.f.oper.
	BAUTL	Assembly
	BEMOT	AcctIndicator
	BESKZ	Procurement
	BONUS	Vol. rebate grp
	BRSCH	Industry
	BZIRK	Sales district
	COLLE	Collection
	COPA_PRZNR	Business Proc.
	CRMCSTY	CRM Cost Elmnt
	CRMELEM	Marketing Element
	CRMFIGR	CRM Key Figure
	EFORM	Form of manufacture
	GEBIE	Area
	ILART	MaintActivType
	IWERK	Planning plant
	KDGRP	Customer group

Information

Field KUNUM has the same meaning as fixed field
KNDNR (indistinguishable)

Text equality with fields

Fields exist with the same texts.
Do you want to save or
activate anyway?

Save/activate

Help text

Cancel

Activation of data structures

Data must be converted
for activation of the structures.

Do you wish to activate online
or in the background?

Online

Background

Help

Cancel

Generate environment

Do you wish to generate
the operating concern environment?

Yes   No   Cancel

Maintain Operating Concern

Actions

Operating Concern   PHIL   Operating concern PHIL
Status

Data Structure | Attributes | Environment

Description   Operating concern PHIL

Type of Profitability Analysis
☑ Costing-based
☑ Account-based

Data struct

Information

The environment was generated, warnings were
issued

⚠ Enhancement category for table missing
⚠ Enhancement category for include or subtype missing

```
⚠ Table CE0PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE1PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE2PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE3PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE4PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE4PHIL_ACCT was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE4PHIL_FLAG was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE4PHIL_KENC was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE5PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE7PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
⚠ Table CE8PHIL was activated with warnings
    (W- Enhancement category for include or subtype missing )
```
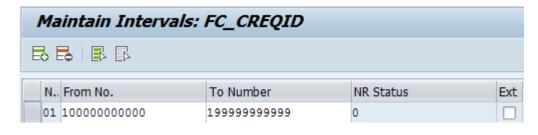
Preparations for Migration of House Bank Accounts

Define Number Ranges for Bank Account Technical IDs

Program name	SAPMSNUM
Transaction code	FCLM_BAM_ACCNR
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for House Bank Accounts > Define Number Ranges for Bank Account Technical IDs
Activity performed	Define Number Ranges for Bank Account Technical IDs
Activity detail	In this Customizing activity, you create number range intervals for bank account technical IDs. The system automatically assigns a technical ID to a bank account once it is created in the bank account master data
Result	Executed Successfully
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None

Screenshot

Define Number Ranges for Change Requests

Program name	SAPMSNUM
Transaction code	FCLM_BAM_REQNR
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for House Bank Accounts > Define Number Ranges for Change Requests
Activity performed	Define Number Ranges for Change Requests
Activity detail	In this Customizing activity, you create number range intervals for change requests used in Bank Account Management. The system automatically assigns a number to a change request once it is created in Bank Account Management.
Result	Executed Successfully
Transport request	None
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Define Settings for Bank Account Master Data

Program name	SAPLFCLM_BAM_CUST
Transaction code	None
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for House Bank Accounts > Define Settings for Bank Account Master Data
Activity performed	Define Settings for Bank Account Master Data
Activity detail	In this Customizing activity, you define the following basic settings for the bank account master data: • Assign a number range interval for bank account technical IDs • Assign a number range interval for change request IDs • Define bank account types • Define import methods for bank statements
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Preperation and Migration of Asset Accounting

Define How Depreciation Areas Post to General Ledger

Program name	SAPLAA_DEPCUS
Transaction code	None
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > Integration with General Ledger Accounting > Define How Depreciation Areas Post to General Ledger
Activity performed	Define How Depreciation Areas Post to General Ledger
Activity detail	Assign correct Accounting Principles to depreciation areas and correct settings of chart of depreciation
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

In New Asset accounting:
- Area 01 posts in real-time to IFRS (ledger 0L)
- Area 11 posts in real-time to GAAP (ledger ZL)
- Area 12 does not post anymore and was set to "reporting area only")
- Area 15 and was assigned to GAAP for reporting purposes, since ledger ZT is not used actively in one of the current North Latam companies. Therefore Accounting Principle TAX cannot be assigned, since no relation exists between TAX and these companies
- Area 30 and 60 remain as-is, with assignment to IFRS

Above has been applied to all active Charts of Depreciation (9CO, 9MX, 9PA, 9PE, 9PR).

Define Depreciation Areas

Ar.	Name of depreciation area	Real	Trgt Group	Acc.Princ.	G/L
1	PAP depreciation in local currency	✓	0L	IFRS	1 Area Posts in Realtime
11	LGAAP depreciation in local currency	✓	ZL	GAAP	1 Area Posts in Realtime
12	Delta Local GAAP / Group GAAP	☐	ZL	GAAP	0 Area Does Not Post
15	Tax GAAP in local currency	✓	0L	IFRS	0 Area Does Not Post
30	PAP depreciation in local curr in Group Valuation	✓	0L	IFRS	0 Area Does Not Post
60	PAP depreciation in functional currency	✓	0L	IFRS	0 Area Does Not Post

Specify Transfer of APC Values

Program name	SAPL0AB3
Transaction code	OABC
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > General Valuation > Depreciation Areas > Specify Transfer of APC Values
Activity performed	Specify Transfer of APC Values
Activity detail	Unset value takeover from areas that post APC values in real-time to non-leading ledgers (formally they took values from area 01)
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Area 11 is a solitary Depreciation Area as of New Asset Accounting, and therefore takeover of any APC values from area 01 is not allowed anymore.

Area 11 has been set to 00 (no takeover of APC values) for **all active depreciation areas**:

Ar.	Name of depreciation area	TTr	Identical
01	PAP depreciation in local currency	00	☐
11	LGAAP depreciation in local currency	00	☐
15	Tax GAAP in local currency	01	☐
30	PAP depreciation in local curr in Group Valuation	01	☑
60	PAP depreciation in functional currency	01	☑

Specify Transfer of Depreciation Terms

Program name	SAPL0AB3
Transaction code	OABD
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > General Valuation > Depreciation Areas > Specify Transfer of Depreciation Terms
Activity performed	Specify Transfer of Depreciation Terms
Activity detail	Unset value takeover from areas that post APC values in real-time to non-leading ledgers (formally they took values from area 01)
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Ar Area 11 is a solitary Depreciation Area as of New Asset Accounting, and therefore takeover of any depreciation terms from area 01 is not allowed anymore.

Area 11 has been set to 00 (no takeover of APC values) for **all active depreciation areas**.

	Ar.	Name of depreciation area	TTr	Identical
	01	PAP depreciation in local currency	00	☐
	11	LGAAP depreciation in local currency	00	☐
	15	Tax GAAP in local currency	01	☐
	30	PAP depreciation in local curr in Group Valuation	01	☑
	60	PAP depreciation in functional currency	01	☑

Define Depreciation Area for Quantity Update

Program name	SAPLAA_DEPCUS
Transaction code	None
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > General Valuation > Depreciation Areas > Define Depreciation Area for Quantity Update
Activity performed	Define Depreciation Area for Quantity Update
Activity detail	Here you specify which depreciation area you want to use for updating quantities. This setting is especially relevant if you are using collective low-value assets. The quantities in the asset master record are only updated if postings are made to the area specified here.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Below has been applied to all active Charts of Depreciation (9CO, 9MX, 9PA, 9PE, 9PR).

Setting Depreciation Area for Quantity Update		
Area	Update Quantity	Name of depreciation area
1	◉	PAP depreciation in local currency
11	○	LGAAP depreciation in local currency

Define Revenue Distribution for Fixed Asset Retirement

Program name	SAPLFAA_CFG_UI_SFWS1
Transaction code	None
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > Transactions > Retirements > Gain/Loss Posting > Define Revenue Distribution for Fixed Asset Retirement
Activity performed	Define Revenue Distribution for Fixed Asset Retirement
Activity detail	Here you specify at company code level how the system is to distribute revenues arising from asset retirements: • Distribution based on acquisition or production costs (APC) • Distribution based on net book values
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Below has been applied to all active Company Codes (as per standard SAP):

CO03	PHILIPS COLOMBIANA S.A.S.	N By Net Book Value	▼
MX13	Philips Mexico Commercial	N By Net Book Value	▼
PA01	PHILIPS SEM S.A.	N By Net Book Value	▼
PA02	Philips Caribbean Panama	N By Net Book Value	▼
PE03	Philips Peru	N By Net Book Value	▼
PR10	Philips Medical Systems	N By Net Book Value	▼

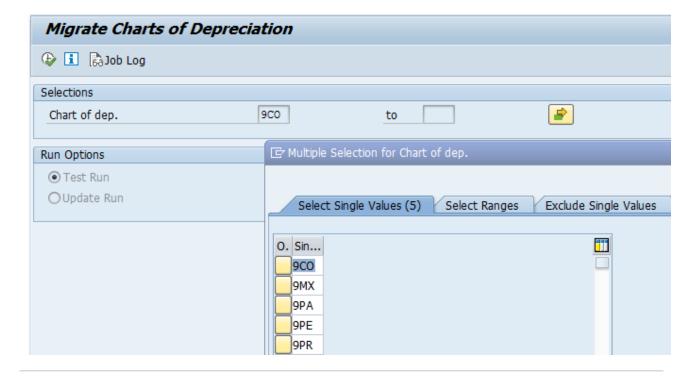*Post Net Book Value Instead of Gain/Loss*

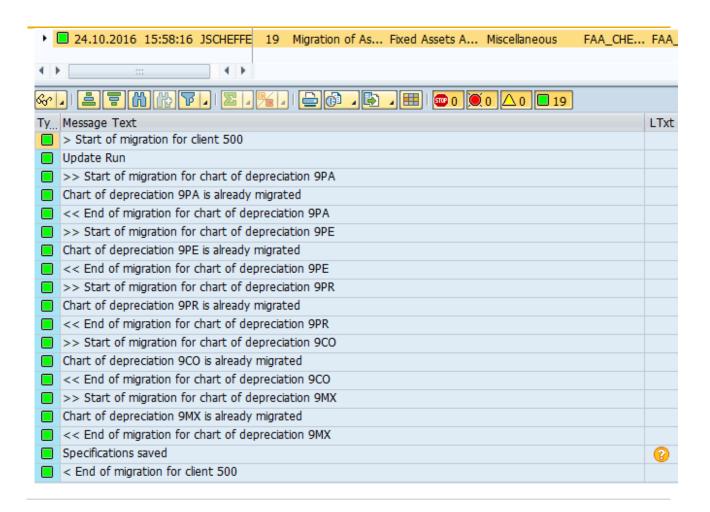|	
Program name	SAPLAA_DEPCUS
Transaction code	None
Menu path	IMG > Financial Accounting (New) > Asset Accounting (New) > Transactions > Retirements > Gain/Loss Posting > Post Net Book Value Instead of Gain/Loss
Activity performed	Post Net Book Value Instead of Gain/Loss
Activity detail	In the standard system, for an asset retirement by sale or scrapping, the system posts a gain or loss posting. Set this indicator if you want to post the net book value of assets instead for a depreciation area. In that case, the system posts the net book value to the account for clearing of revenue from asset sales or for clearing of revenue from asset sales to affiliated companies. The system considers all depreciation areas that post periodically.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

Below has been applied to all active Company Codes (as per standard SAP):

	CoCode	Company Name	Post net book value
	CO03	PHILIPS COLOMBIANA S.A.S.	☐
	MX13	Philips Mexico Commercial	☐
	PA01	PHILIPS SEM S.A.	☐
	PA02	Philips Caribbean Panama	☐
	PE03	Philips Peru	☐
	PR10	Philips Medical Systems	☐

Migrate Chart of Depreciation

Program name	FAA_CHECK_MIG2SFIN
Transaction code	FAA_CHECK_MIG2SFIN
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for Asset Accounting > Migration from Classic to New Asset Accounting > Migration for New Asset Accounting > Migrate Charts of Depreciation
Activity performed	Migrate Chart of Depreciation
Activity detail	If you are already using classic Asset Accounting and want to migrate to new Asset Accounting, you have to migrate the charts of depreciation from classic Asset Accounting. This activity supports you in this migration. Using this activity, you can (among other things) assign depreciation areas to an accounting principle.
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None
Screenshot	

▸ ⬛ 24.10.2016 15:58:16 JSCHEFFE   19   Migration of As... Fixed Assets A... Miscellaneous   FAA_CHE... FAA_

Ty...	Message Text		LTxt
⬛	> Start of migration for client 500		
⬛	Update Run		
⬛	>> Start of migration for chart of depreciation 9PA		
⬛	Chart of depreciation 9PA is already migrated		
⬛	<< End of migration for chart of depreciation 9PA		
⬛	>> Start of migration for chart of depreciation 9PE		
⬛	Chart of depreciation 9PE is already migrated		
⬛	<< End of migration for chart of depreciation 9PE		
⬛	>> Start of migration for chart of depreciation 9PR		
⬛	Chart of depreciation 9PR is already migrated		
⬛	<< End of migration for chart of depreciation 9PR		
⬛	>> Start of migration for chart of depreciation 9CO		
⬛	Chart of depreciation 9CO is already migrated		
⬛	<< End of migration for chart of depreciation 9CO		
⬛	>> Start of migration for chart of depreciation 9MX		
⬛	Chart of depreciation 9MX is already migrated		
⬛	<< End of migration for chart of depreciation 9MX		
⬛	Specifications saved		❓
⬛	< End of migration for client 500		

Migrate Chart of Depreciation

Program name	FAA_CHECK_MIG2SFIN
Transaction code	FAA_CHECK_MIG2SFIN
Menu path	IMG > Migration to SAP S/4HANA Finance > Preparations and Migration of Customizing > Preparations and Migration of Customizing for Asset Accounting > Migration from Classic to New Asset Accounting > Activate Asset Accounting (New)
Activity performed	Activate Asset Accounting (New)
Activity detail	-
Result	Executed Successfully
Transport request	WPXK900018
Lessons learned	None
Incidents logged	None
Notes applied	None

Screenshot