



# FSCM Implementation

## Credit management Configuration

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## 1 Credit Management

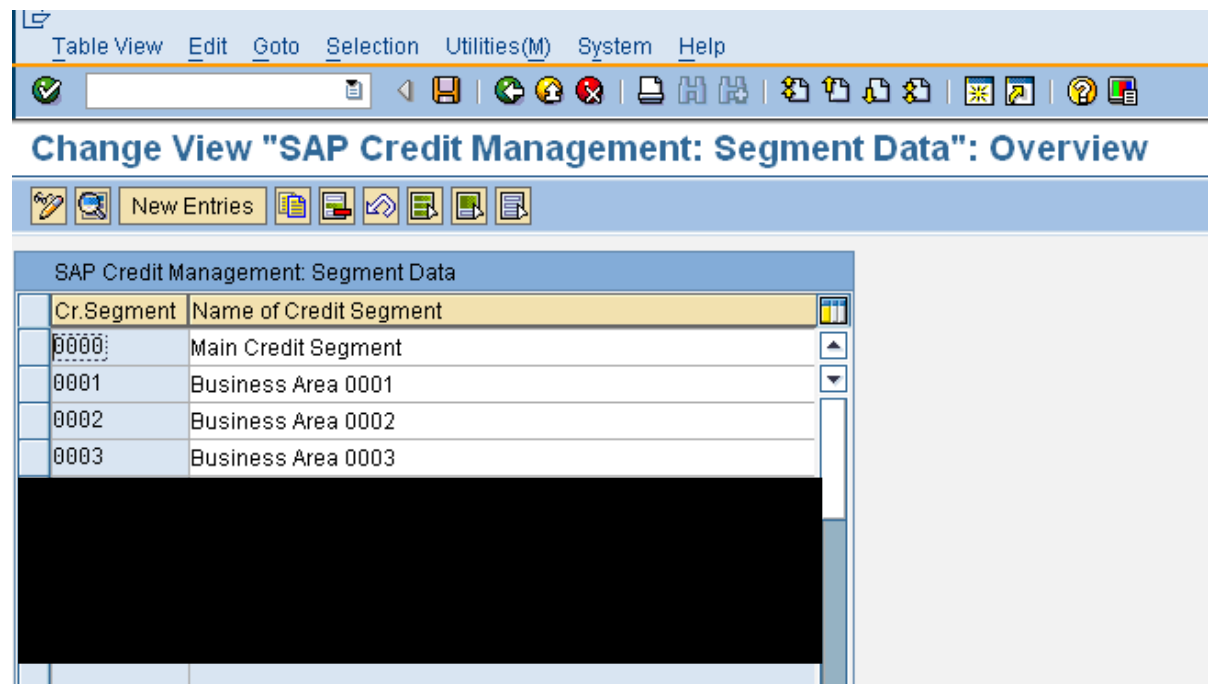
### 1.1 Credit Risk Monitoring

**The entire configuration for Credit Risk Monitoring is completed in the FSCM box, not the FI-AR (R/3) box.**

#### 1.1.1 Credit Segments

Tasks Create Credit Segments  
Path / T Code FSCM→Credit management →Credit Risk Monitoring→Master Data →Create Credit Segments

- Specify Currency, Exchange Rate Type and if it contributes to the main credit segment.



The screenshot shows the SAP Credit Management: Segment Data Overview screen. The title bar indicates the current view is 'Table View'. The main window displays a table with the following data:

Cr.Segment	Name of Credit Segment
0000	Main Credit Segment
0001	Business Area 0001
0002	Business Area 0002
0003	Business Area 0003

Below the table, there is a large black rectangular area, likely a redaction or a placeholder for additional data.

[Table View](#)
[Edit](#)
[Goto](#)
[Selection](#)
[Utilities\(M\)](#)
[System](#)
[Help](#)

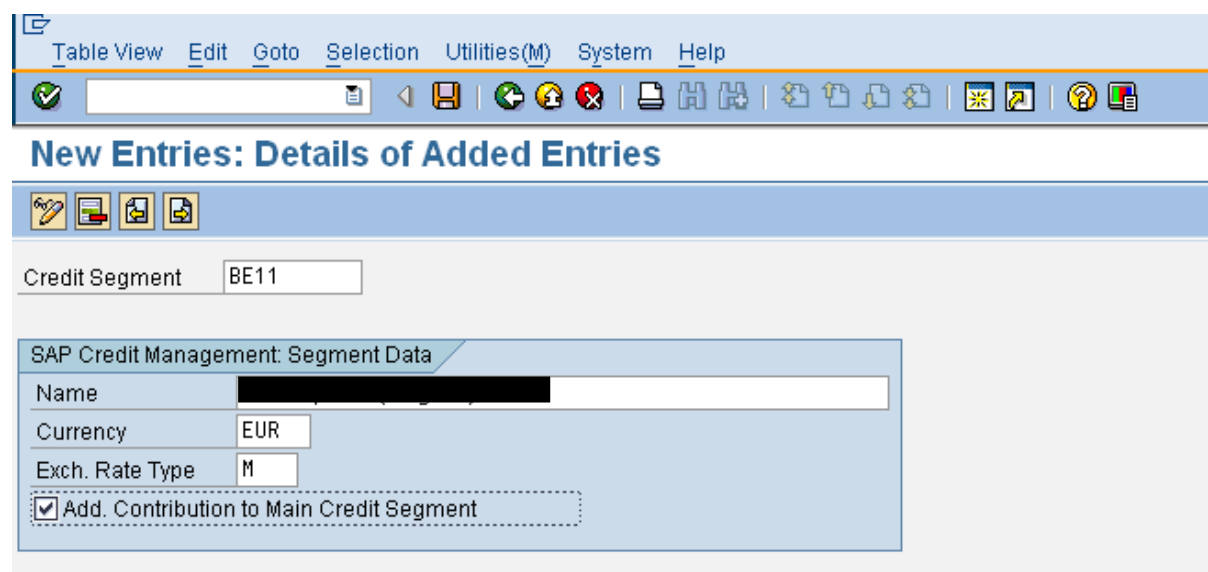
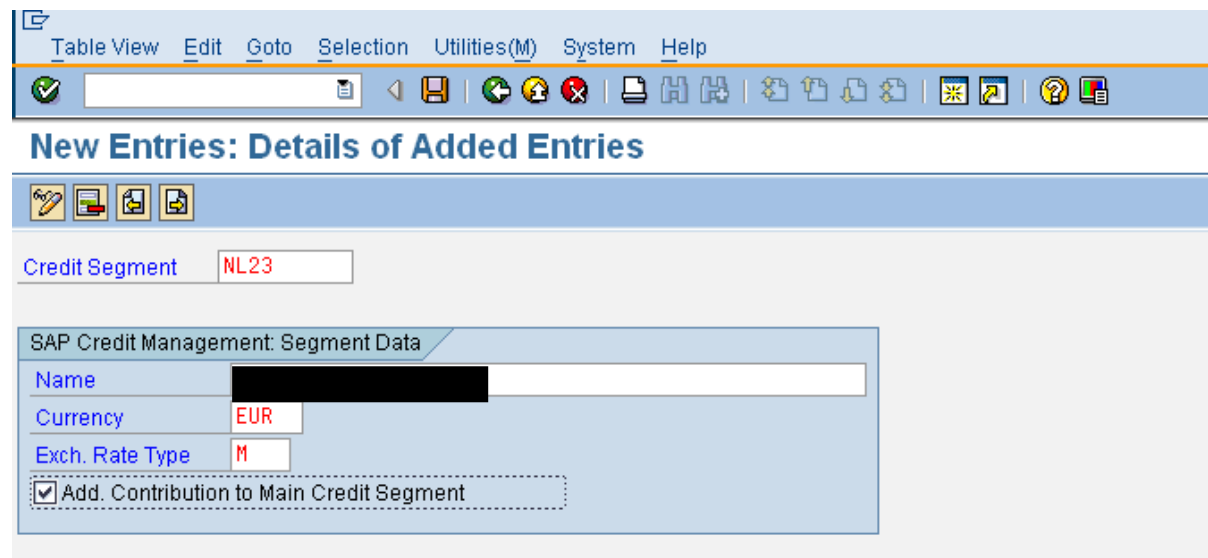
## New Entries: Details of Added Entries

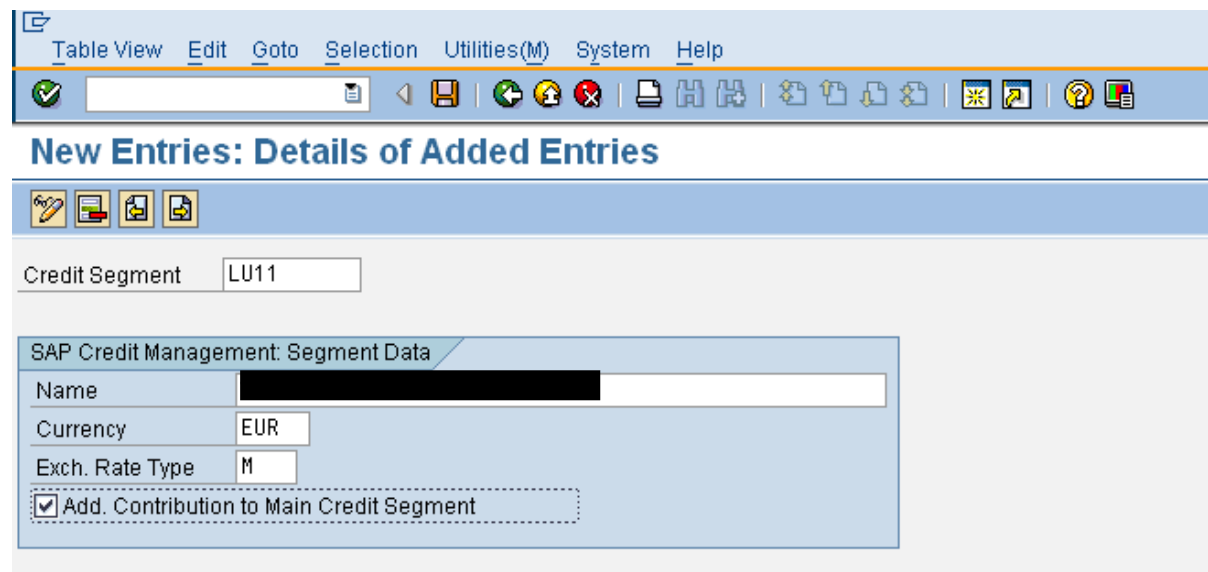
Credit Segment

SAP Credit Management: Segment Data

Name	<input type="text" value=""/>
Currency	<input type="text" value="EUR"/>
Exch. Rate Type	<input type="text" value="M"/>

☒ Add. Contribution to Main Credit Segment





### 1.1.2 Define rating Procedure

Tasks Define Rating Procedure  
 Path / T Code FSCM→Credit management →Credit Risk Monitoring→Master Data →Define Rating Procedure

**Change View "Rating Procedure": Overview**

New Entries

Rating Procedure		
Rat. Proc.	Description (Non Lang....	Desc. of Rating Procedure
0EXT1	Externes Rating 1	Customer Ratings Provided by Information Provider 1
0EXT2	Externes Rating 2	Customer Ratings Provided by Information Provider 2
0INT1	Internes Rating 1	Customer Ratings Using Internal Rating Procedure
SAP_BAFIN	BAFIN BEWERTUNG	BAFIN RATING GROUPING

Dialog Structure

- Rating Procedure
  - Results of Ratings





#### 1.1.4 Define Formula

Tasks Define Credit Scoring Formula  
 Path / T Code FSCM→Credit management →Credit Risk Monitoring→Master Data →Define Formula

**\*note: dummy formulas have been created for testing purposes until actual requirements are received from D&B/Client.**

Table View Edit Goto Choose Utilities(M) System Help

Change View "SAP Credit Management: Formulas": Overview

New Entries BC Set: Field Value Origin Formula Editor

Formula	Formula Name	Result
LIMIT_B2B	Credit Limit for Business Customers	Calculati
LIMIT_B2C	Credit Limit for Private Customers	Calculati
SCORE_B2B	Score for Business Customers	Calculati
SCORE_B2C	Score for Private Customers	Calculati

Method Edit Goto Utilities(M) System Help

SAP Credit Management - Formula Maintenance: ZCREDIT

Step CCredit Limit Calculation

Parameters Credit Limit

Replace with

☐ Value

☒ Formula Result

Score \* 100



### 1.1.5 Define Rule

Tasks Create Rule for Scoring and Credit Limit Calculation  
 Path / T Code FSCM→Credit management →Credit Risk Monitoring→Master Data → Create Rule for Scoring and Credit Limit Calculation

- Extend the rule to each of the Credit Segment and define the formula for calculating the Credit Limit for each segment.

**\*note: dummy formulas have been extended to rule for testing purposes until actual requirements are received from D&B/Client.**

Table View Edit Goto Selection Utilities(M) System Help

Change View "Rule for Scoring and Credit Limit Calculation": Overview

New Entries

Dialog Structure

- Rule for Scoring and Credit Limit Calculation
  - Score
  - Credit Limit
  - Rating Procedure Selection

Rules	Name	Def
B2B-EXIST	Rule for Existing Customers - Business Area	<input type="radio"/>
B2B-NEW	Rule for New Business Customers	<input type="radio"/>
B2C-EXIST	Rule for Existing Customers - Private	<input type="radio"/>
B2C-NEW	Rule for New Private Customers	<input type="radio"/>
		<input checked="" type="radio"/>

Table View Edit Goto Choose Utilities(M) System Help

Display View "Score": Overview

BC Set: Field Value Origin Display Formula

Dialog Structure

- Rule for Scoring and Credit Limit Calculation
  - Score
  - Credit Limit
  - Rating Procedure Selection

Open folder

Rule	Name of Rule	Score Formula	Formula Name	Validity	T	BW-Sc
				0	<input type="checkbox"/>	<input type="checkbox"/>

Table View Edit Goto Choose Utilities(M) System Help

Change View "Credit Limit": Overview

New Entries BC Set: Field Value Origin Display Formula

Dialog Structure

- Rule for Scoring and Credit Limit
  - Score
  - Credit Limit
  - Rating Procedure Set

Rule Z [REDACTED] Scoring & Credit Limit Rule

Credit Limit					
Credit	Credit Limit F...	Formula Name	Valid	T	Maximu...
BE11	[REDACTED]	Formula for Credit Lim2		<input checked="" type="checkbox"/>	
LU11	[REDACTED]	Formula for Credit Lim2		<input checked="" type="checkbox"/>	
NL11	[REDACTED]	Formula for Credit Lim2		<input checked="" type="checkbox"/>	
NL21	[REDACTED]	Formula for Credit Lim2		<input checked="" type="checkbox"/>	
NL23	[REDACTED]	Formula for Credit Lim2		<input checked="" type="checkbox"/>	

### 1.1.6 Define Risk Classes

Tasks Create Risk Classes

Path / T Code FSCM→Credit management →Credit Risk Monitoring→Master Data → Create Risk Classes

Table View Edit Goto Selection Utilities(M) System Help

Change View "SAP Credit Management: Assignment of Risk Class to Score"

New Entries








Risk Class	Name of Risk Class	Score From	Score To
1	No Risk	0	40
2	Low Risk	41	60
3	Medium - Low Risk	61	80
4	Medium - High Risk	81	120
5	High Risk	121	150
6	Very High Risk	151	200

### 1.1.7 Liability Categories

Tasks Liability Categories

Path / T Code FSCM→Credit management →Credit Risk Monitoring→Credit Exposure Update → Define Liability Categories

**Change View "Liability Categories": Overview**

 New Entries
 






Liability Categories			
Type	Check	Grid	Name of Cr. Exp. Cat.
100	<input type="checkbox"/>	<input type="checkbox"/>	Open Orders
150	<input type="checkbox"/>	<input type="checkbox"/>	
200	<input type="checkbox"/>	<input type="checkbox"/>	Open Invoices
300	<input type="checkbox"/>	<input type="checkbox"/>	Special Credit Exposure
400	<input type="checkbox"/>	<input type="checkbox"/>	Delivery Value
500	<input type="checkbox"/>	<input type="checkbox"/>	Billing Document Value
550	<input type="checkbox"/>	<input type="checkbox"/>	

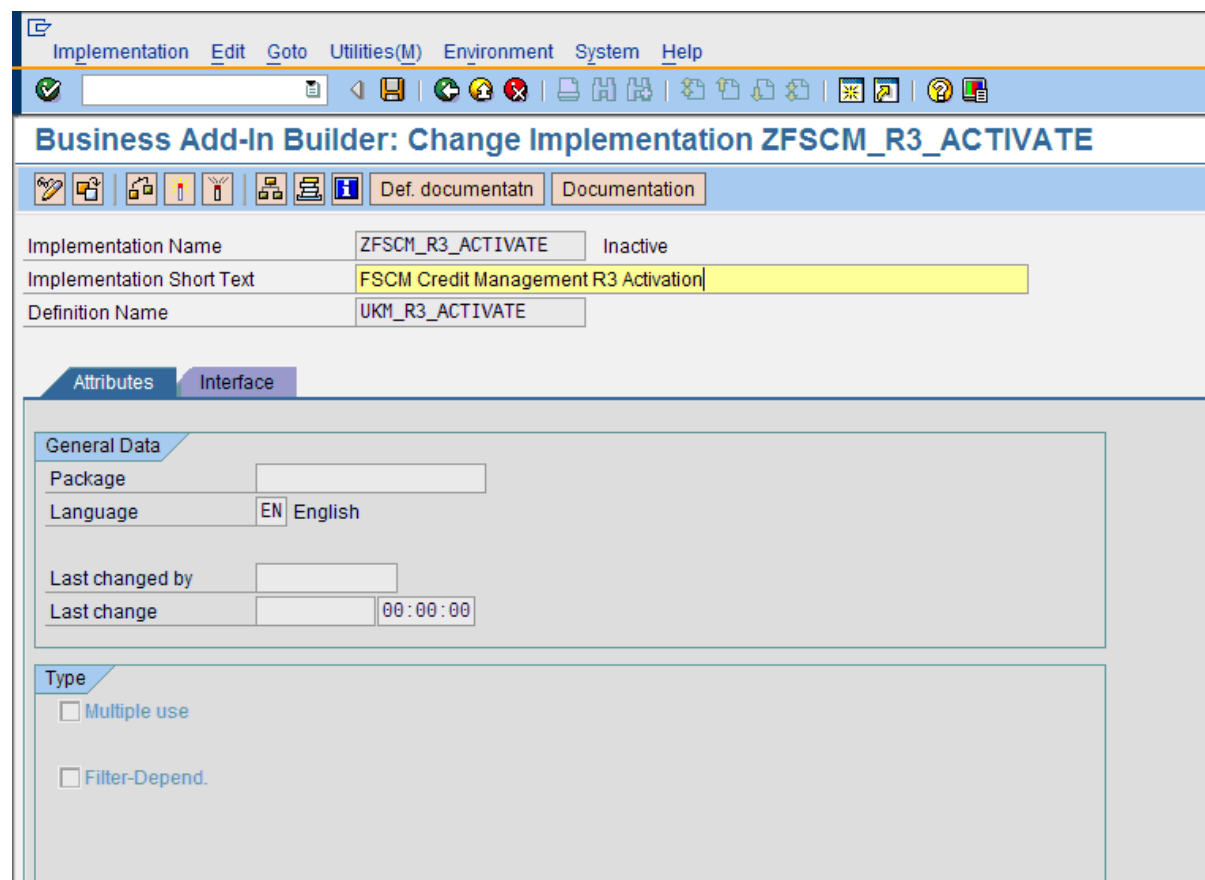
## 1.2 Integration with Accounts Receivable Accounting

***The entire configuration for Integration with Accounts Receivable is completed in the FI-AR (R/3) box, not the FSCM box.***

### 1.2.1 Activate BAdi

Tasks	Activate BAdi
Path / T Code	FSCM→Credit management →Integration with Accounts Receivable Accounting and Sales and Distribution→ Integration with Accounts Receivable Accounting→BAdi Activation of Credit Management

Implement and activate the Business Add-In UKM\_R3\_ACTIVATE. In the implementation, set the export parameters E\_ACTIVE\_FLAG and E\_ERP2005 to **X** in the method SET\_ACTIVE.



The screenshot shows the SAP Business Add-In Builder interface for the implementation ZFSCM\_R3\_ACTIVATE. The interface includes a menu bar (Implementation, Edit, Goto, Utilities(M), Environment, System, Help) and a toolbar. The main area displays the implementation details:

- Implementation Name:** ZFSCM\_R3\_ACTIVATE (Inactive)
- Implementation Short Text:** FSCM Credit Management R3 Activation
- Definition Name:** UKM\_R3\_ACTIVATE

Below the implementation details, there are tabs for **Attributes** and **Interface**. The **Attributes** tab is currently selected, showing the **General Data** section:

- Package:** [Empty field]
- Language:** EN English
- Last changed by:** [Empty field]
- Last change:** [Empty field] 00:00:00

Under the **Type** section, there are two checkboxes:

- ☐ Multiple use
- ☐ Filter-Depend.

Method Edit Goto Utilities Environment System Help

Class Builder: Class ZCL\_IM\_FSCM\_R3\_ACTIVATE Change

Method IF\_EX\_UKM\_R3\_ACTIVATE~SET\_ACTIVE Active

```
method IF_EX_UKM_R3_ACTIVATE~SET_ACTIVE.  
    e_active_flag = 'X'.  
    e_erp2005 = 'X'.  
endmethod.
```



## 1.2.2 Define Credit Segment

Tasks Define Credit Segment

Path / T Code FSCM→Credit management →Integration with Accounts Receivable Accounting and Sales and Distribution→ Integration with Accounts Receivable Accounting→ Define Credit Segment

Table View Edit Goto Selection Utilities(M) System Help

New Entries: Overview of Added Entries

Credit Segment in Client

Cr. Segmt	Name of Credit Segment
BE11	
LU11	
NL11	
NL21	
NL23	

### 1.2.3 Assign Credit Control to Credit Segment

Tasks	Assign Credit Control Area to Credit Segment
Path / T Code	FSCM→Credit management →Integration with Accounts Receivable Accounting and Sales and Distribution→ Integration with Accounts Receivable Accounting→ Assign Credit Control Area to Credit Segment

Table View Edit Goto Selection Utilities(M) System Help

✓ [Search] [Back] [Save] [Refresh] [Home] [Exit] [Print] [Zoom In] [Zoom Out] [Full Screen] [Help] [Close]

#### Change View "Credit Control Area and Segment": Overview

New Entries [Icons]

Credit Control Area and Segment					
CCAr	Description	Crcy	All co. codes	Cr. Segmt	Update
AU47	G3 Wwvide Mail (Aust) P/L	AUD	<input type="checkbox"/>		No upc
BE11		EUR	<input type="checkbox"/>	BE11	No upc
BG11		BGN	<input type="checkbox"/>		No upc

Table View Edit Goto Selection Utilities(M) System Help

✓ [Search] [Back] [Save] [Refresh] [Home] [Exit] [Print] [Zoom In] [Zoom Out] [Full Screen] [Help] [Close]

#### Change View "Credit Control Area and Segment": Overview







New Entries [Icons]

Credit Control Area and Segment					
CCAr	Description	Crcy	All co. codes	Cr. Segmt	Update
KW11	Al Kazemi Imp/Exp Company	KWD	<input type="checkbox"/>		No upc
LT11	UAB	LTL	<input type="checkbox"/>		No upc
LU11	EXPRESS LUXEMBOURG S.A	EUR	<input type="checkbox"/>	LU11	No upc
LV11	Latvia SIA	LVL	<input type="checkbox"/>		No upc
MY11	Express Worldwide (M) Sdn Bhd	MYR	<input type="checkbox"/>		No upc
MY13	Overnite	MYR	<input type="checkbox"/>		No upc
NA11	Express WW (Namibia)	NAD	<input type="checkbox"/>		No upc
NL11	Nederland B.V.	EUR	<input type="checkbox"/>	NL11	No upc
NL21	Nederland B.V. CEA	EUR	<input type="checkbox"/>	NL21	No upc
NL23	Fashion Group B.V.	EUR	<input type="checkbox"/>	NL23	upc
NL31	Head Office BV	EUR	<input type="checkbox"/>		No upc

#### 1.2.4 Define Credit Exposure Category

Tasks	Define Credit Exposure Categories
Path / T Code	FSCM→Credit management →Integration with Accounts Receivable Accounting and Sales and Distribution→ Integration with Accounts Receivable Accounting→ Define Credit Exposure Categories








**Change View "Commitments Maintenance View": Overview**

New Entries      

Category	Name of Cr. Exp. Cat.
100	Sales Value (Order Value)
200	Receivables
300	Special Credit Exposure
400	Delivery Value
500	Billing Document Value

### 1.2.5 Assign permitted Credit Control Areas to Company Code

Tasks	Assign permitted Credit Control Areas to Company Code
Path / T Code	FSCM→Credit management →Integration with Accounts Receivable Accounting and Sales and Distribution→ Integration with Accounts Receivable Accounting→ Assign permitted Credit Control Areas to Company Code

Change View "Permitted Credit Control Areas per Company Code": Overview	
 New Entries      	
Company Code	Cred.contr.area
1000	1000
1035	1035
1100	1000
1200	1200
1300	1000
1400	1000
1500	1000
1600	1000
1700	1000
1800	1000
1900	1000
2000	1000
2100	1000

### 1.3 Activate BP Role

**The entire configuration for Activate BP Role is completed in the FSCM box, not the FI-AR (R/3) box.**

Tasks	BUPT
Path / T Code	<i>Partner → Control → Applications</i> <ul style="list-style-type: none"> <li>Set the application UKM to active.</li> </ul> <i>Partner → Control → Screen Sequences</i> <ul style="list-style-type: none"> <li>Make sure that in Screen Sequence BUP001 , UKM100 is available if not make a new entry.</li> </ul> <i>Business Partner → Control → Divisibility → BP Views</i> <ul style="list-style-type: none"> <li>Make sure that the application UKM and FS08 are entered.</li> <li>As subheader ID subheader UKM110 is entered.</li> </ul> <b>SM30 → V_TBZJ1C</b> <ul style="list-style-type: none"> <li>Insert the entry UKM110</li> <li>Item Active .</li> </ul> Cross Application Components →SAP Business Partner →Business Partner→Basic Settings →Business Partner Roles →Define BP Roles
	a) Insert the following Role category if it does not already exists : <ul style="list-style-type: none"> <li>Role Category UKM000</li> <li>Title SAP Credit Management</li> <li>Name SAP Credit Management</li> <li>Differentiation Category 9</li> <li>Possible Business partner Categories – Select –All</li> </ul> b)Insert the following BP Role if it does not exist <ul style="list-style-type: none"> <li>BP Role UKM000</li> <li>Title SAP Credit Management</li> <li>Name SAP Credit Management</li> <li>BP Role Category – UKM000</li> <li>Standard Assignment BP Role to BP Category Active.</li> </ul> BP View :UKM000

Table View Edit Goto Selection Utilities(M) System Help

✓ [Search] [Icons]

## Change View "Applications": Details

New Entries [Icons]

Application:

General Data

Description:

☒ Active

Table View Edit Goto Selection Utilities(M) System Help

✓ [Search] [Icons]

## New Entries: Overview of Added Entries

[Icons]

Dialog Structure

- Screen sequences
  - Screen Sequence ->
    - Screen Sequence Categ
      - Screen Sequence C

Screen sequence:  General Data

Item	Screen	Screen title	Description
1100000	UKM100	Credit Profile	FSCM CMS Central Data

Table View Edit Goto Selection Utilities(M) System Help

✓ [Search] [Icons]

## Change View "BP View -> Calling Applications": Overview

New Entries [Icons]

Dialog Structure

- BP Views
  - BP View -> Data Sets
  - BP View -> Calling Applications
  - BP View -> Screen Sequences
  - BP View -> Views
  - BP Role -> Subheadings

BP View:  Business Partner Credit Management

Appl.	Call only?
BUA	<input type="checkbox"/>
BUB	<input type="checkbox"/>
BUP	<input type="checkbox"/>
BUS	<input type="checkbox"/>
BUTX	<input type="checkbox"/>
FS03	<input type="checkbox"/>
FS08	<input type="checkbox"/>
UKM	<input type="checkbox"/>
ZG01	<input type="checkbox"/>

\*not changed

Table View Edit Goto Selection Utilities(M) System Help

Change View "BP Role -> Subheader ID": Overview

New Entries

Dialog Structure

- BP Views
  - BP View -> Data Sets
  - BP View -> Calling Ap
  - BP View -> Screen Se
  - BP View -> Views
  - BP Role -> Subhead

BP role UKM000 Business Partner Credit Management

BP Role -> Subheader ID

Subheader	Description
UKM110	CM: Credit Segment Data

\*not changed

Table View Edit Goto Selection Utilities(M) System Help

Change View "SAP GP Dialog: Sequence of Dialog Extensions": Overview

New Entries

SAP GP Dialog: Sequence of Dialog Extensions

Subheader	Description	Position	Active
BUP001	ABA: General Data	1	<input checked="" type="checkbox"/>
CVIC01	Sales Area Data	4	<input checked="" type="checkbox"/>
CVIV01	Purchasing Organization Data	5	<input checked="" type="checkbox"/>
FS0001	Company Code-Dependent Data	2	<input checked="" type="checkbox"/>
FSDT01	Differentiation Type-Dependent Data	3	<input checked="" type="checkbox"/>
LOCU01	Obsolete: Sales Area Data		<input type="checkbox"/>
UKM110	FSCM: Credit Segment Data	6	<input checked="" type="checkbox"/>

Table View Edit Goto Selection Utilities(M) System Help

Change View "BP Role Categories": Details

New Entries

Dialog Structure

- BP Roles
  - BP Role Categories
    - BP Role Category -->

BP Role Cat. UKM000

BP Role Categories

Title SAP Credit Management

Description SAP Credit Management

Diff.Type 9 Differentiation

Possible Business Partner Categories

- ☒ Organization
- ☒ Person
- ☒ Group

\*not Changed

Table View Edit Goto Selection Utilities(M) System Help

Change View "BP Roles": Details

New Entries

Dialog Structure

- BP Roles
  - BP Role Categories
    - BP Role Category -->

BP Role UKM000

General Data

Title SAP Credit Management

Description SAP Credit Management

☐ Hide

BP Role Category

BP Role Cat. UKM000 SAP Credit Management

☒ Std Assignment BP Role -> BP Role Cat.

Additional BP Roles for BP Role Category UKM000

BP Role	Title	Standard
		<input type="radio"/>
		<input type="radio"/>
		<input type="radio"/>

Interface Control

BP View UKM000 BP Credit Management

Position