



SAP FICO PROJECT

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Edit with WPS Office

FI

Organizational structure of SAP FI

Financial structure

Cash & Bank Accounting

Accounts payable

Accounts receivable

Tax accounting

Asset accounting

Integration of FI with MM & SD

CO

Organizational structure of SAP CO

Cost element accounting

Cost center accounting

Profit center accounting

Internal order



Edit with WPS Office

Define Company

Path : **IMG ► Enterprise Structure ► Definition ► Financial Accounting ► Define Company**

The screenshot shows the SAP ECC 6.0 interface for defining a company. The title bar indicates the system is 'ecc6'. The menu bar includes 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. The toolbar contains various icons for navigation and data entry. The main area displays the 'New Entries: Details of Added Entries' screen. It shows fields for 'Company' (2023), 'Company name' (tcs1 group of company, highlighted in yellow), and 'Name of company 2'. A 'Detailed information' section contains fields for 'Street', 'PO Box', 'Postal code', 'City' (KOLKATA), 'Country' (IN), 'Language Key' (EN), and 'Currency' (INR).

The screenshot shows the SAP ECC 6.0 interface for viewing internal trading partners. The title bar indicates the system is 'ecc6'. The menu bar includes 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. The toolbar contains various icons for navigation and data entry. The main area displays the 'Change View "Internal trading partners": Overview' screen. It shows a table with columns 'Company', 'Company name', and 'Name of company 2'. The table lists various entries, with the first entry (Company 2023, Company name tcs1 group of company) highlighted in yellow.

Company	Company name	Name of company 2
2023	tcs1 group of company	
2100	IDES Portugal	
2200	IDES France	
2201	IDES France affiliate	
2300	IDES España	
2400	IDES Filiale1 IT Ko.1000	
2500	IDES Netherlands	
2600	IDES Italia	
2700	IDES Schweiz	
3000	IDES US INC	
3050	IDES Subsiduary UK	
3100	IDES U.S. Corporate	
4000	IDES	



Edit with WPS Office

Company Code

Path : IMG ► Enterprise Structure ► Definition ► Financial Accounting ► Edit, Copy, Delete, Check Company Code

Table View Edit Selection Options System Help

New Entries: Details of Added Entries

Company Code: 2023
Company Name: tcs1 private limited

Additional data

City	KOLKATA
Country	IN
Currency	INR
Language	EN

Home | ecc6 | New Entries: Details of Added Entries

Edit address: 2023

Name

Title	Company
Name	tcs1 private limited

Search Terms

Search term 1/2

Street Address

Street/House number	
Postal Code/City	
Country	IN
Region	

PO Box Address

PO Box
Postal Code
Company postal code

Communication

Language	EN English
Telephone	Extension
Mobile Phone	



Edit with WPS Office

Assign Company Code to Company

Enterprise Structure > Assignment > Financial Accounting > Assign Company Code to Company

The screenshot shows the SAP ECC 6.0 user interface. The title bar includes 'Home' and 'ecc6'. The menu bar has 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Change View "Assign Company Code -> Company": Overview'. A table lists company codes and cities. A vertical toolbar on the right side of the table provides sorting and filtering options. At the bottom, there are navigation buttons and a status bar indicating 'Position' and 'Entry 13 of 170'.

Co...	City	Company
2023	KOLKATA	2023
2100	Lisbon	2100
2200	Paris	2200
2201	Paris	2201
2300	Barcelona	2300
2400		2400
2500	Rotterdam	2500
2600	Milano	2600
2700	Biel / Bienne	2700
2800	China	
2900	Stockholm	
3000	New York	3000
3010	Brussels	3000



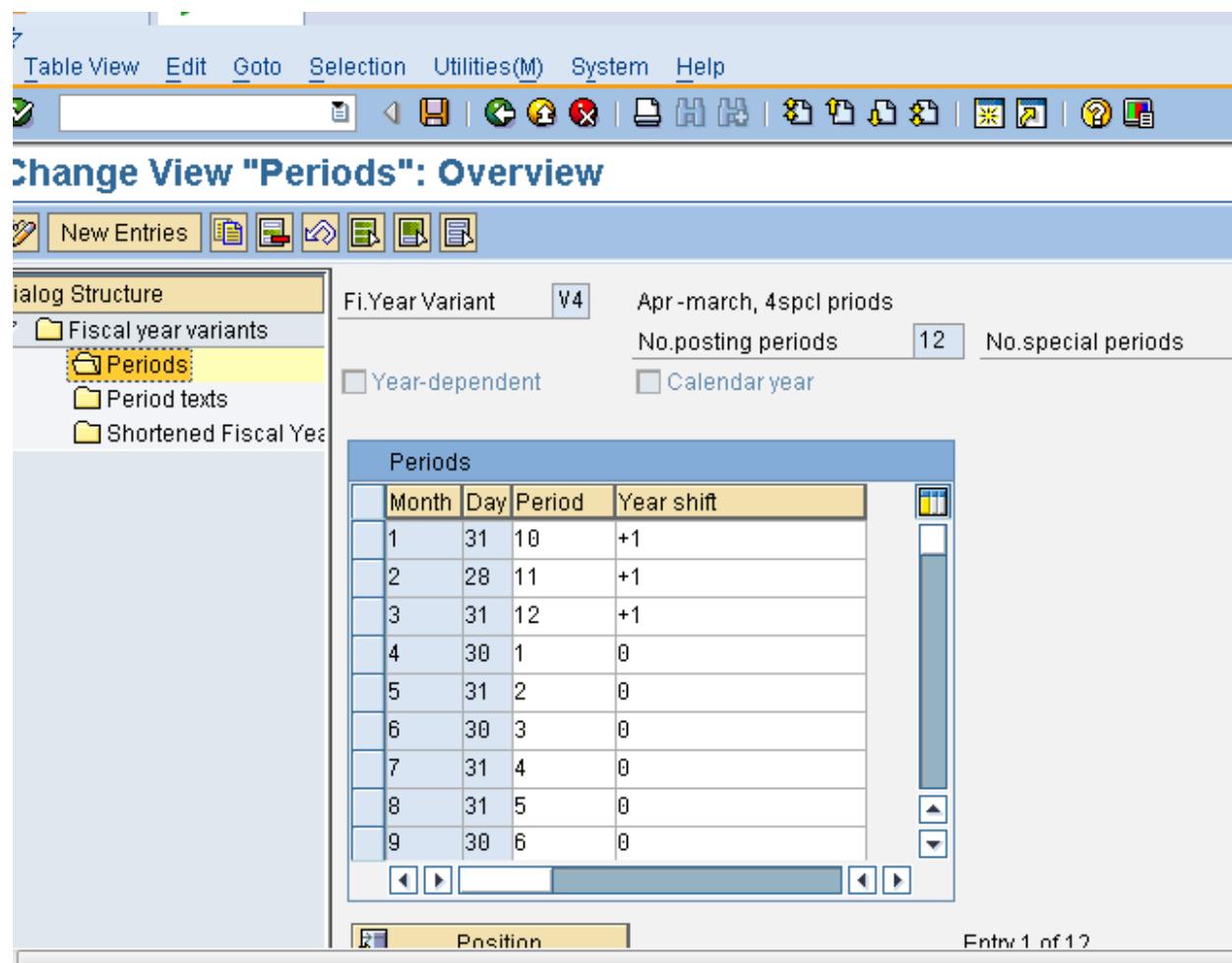
Edit with WPS Office

Maintain Fiscal Year Variant

IMG > Financial

Accounting (New) > Financial Accounting Global Settings (New) > Ledgers

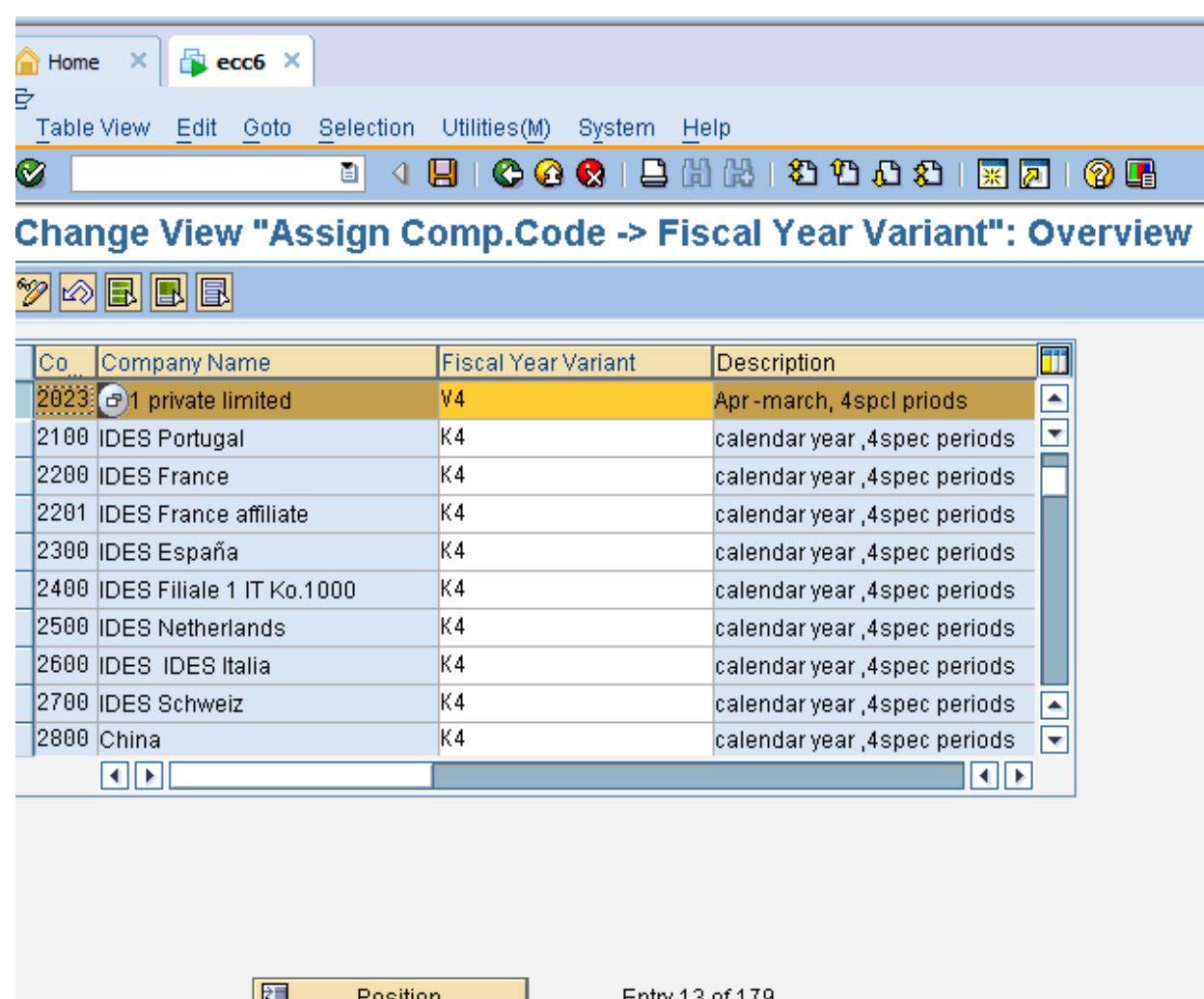
> Fiscal Year and Posting Period > Maintain Fiscal Year Variant (Maintain Shortened Fiscal Year)



Edit with WPS Office

Assign Company Code to Fiscal Year Variant

IMG ► Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fiscal Year and Posting Period ► Assign Company Code to a Fiscal Year Variant



The screenshot shows the SAP ECC 6.0 user interface for managing fiscal year variants. The title bar reads "Change View 'Assign Comp.Code -> Fiscal Year Variant': Overview". The menu bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the menu is a toolbar with various icons. The main area displays a table with the following data:

Co...	Company Name	Fiscal Year Variant	Description
2023	2023 1 private limited	V4	Apr-march, 4spcl priods
2100	IDES Portugal	K4	calendar year ,4spec periods
2200	IDES France	K4	calendar year ,4spec periods
2201	IDES France affiliate	K4	calendar year ,4spec periods
2300	IDES España	K4	calendar year ,4spec periods
2400	IDES Filiale 1 IT Ko.1000	K4	calendar year ,4spec periods
2500	IDES Netherlands	K4	calendar year ,4spec periods
2600	IDES IDES Italia	K4	calendar year ,4spec periods
2700	IDES Schweiz	K4	calendar year ,4spec periods
2800	China	K4	calendar year ,4spec periods

At the bottom left is a "Position" button, and at the bottom right is the text "Entry 13 of 170".



Edit with WPS Office

Define Variants for Open Posting Periods

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fiscal Year and posting Periods ► Posting Periods ► Define Variants for Open Posting Periods

The screenshot shows a SAP application window titled "Change View 'Posting Periods: Define Variants': Overview". The window has a toolbar with various icons at the top, followed by a menu bar with "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the menu is a toolbar with icons for "New Entries", "Search", "Print", "Copy", "Paste", "Delete", "Insert", "Format", "Exit", and "Help". The main area contains a table with two columns: "Variant" and "Name". The table lists 14 entries, with the first entry "2023" highlighted in yellow. The entries are:

Variant	Name
2023	Variant for tcs1
2100	Variant 2100
2200	Variant 2200
2300	Variant 2300
2700	Variant 1000
3000	Variant 3000
3010	Variant 3010
4000	Variant 4000
4500	Variant 4500
5000	Variant 5000
5555	Variant for 5555
6000	Variant 6000
6001	Variant 6000

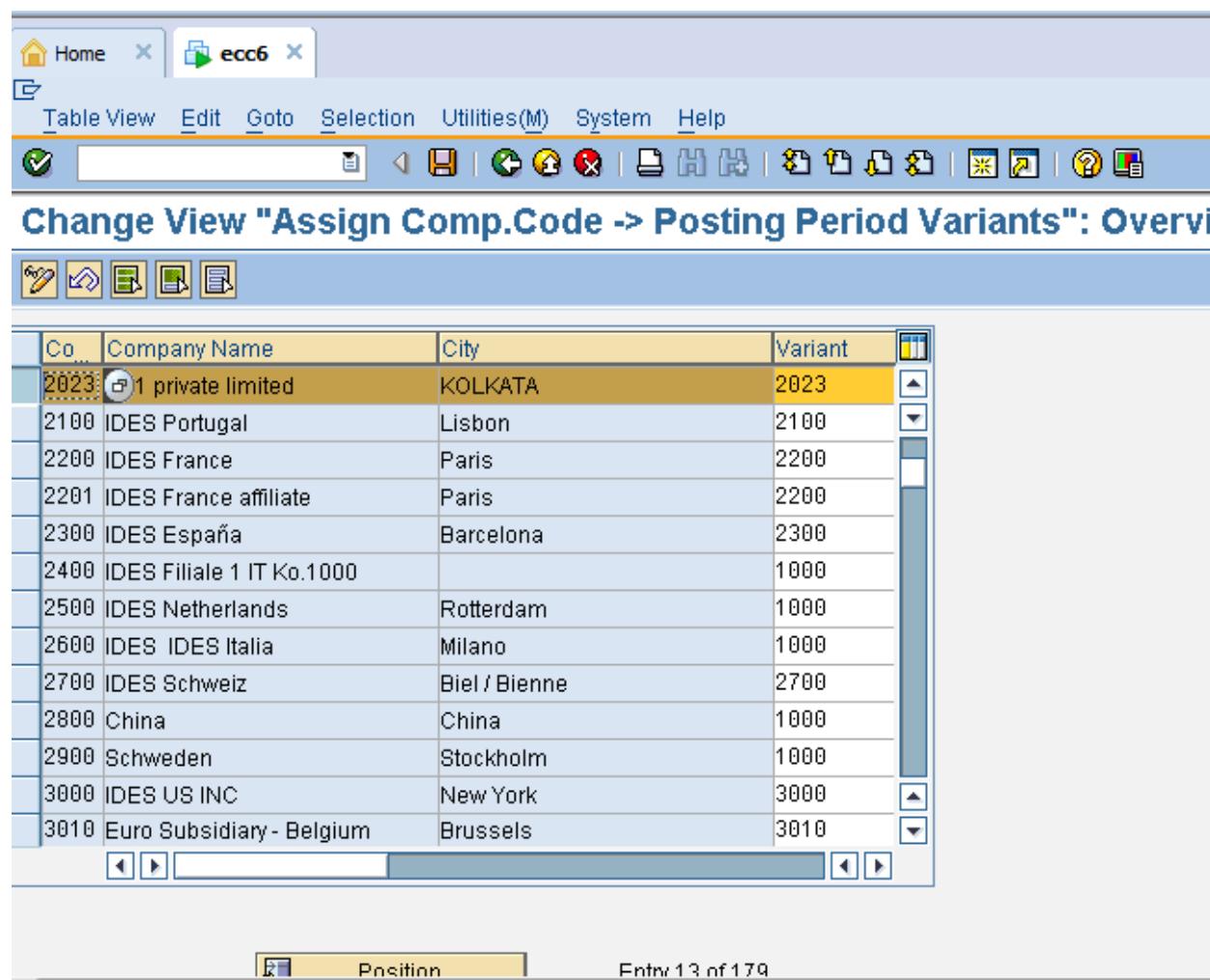
At the bottom of the table, there are navigation buttons for "Position" and "Entry 6 of 43".



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Assign Variants to Company Code

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fiscal Year and Posting Periods ► Posting Periods ► Assign Variants to Company Code.



The screenshot shows a SAP Fiori application window titled "Change View 'Assign Comp.Code -> Posting Period Variants': Overview". The table has four columns: Co., Company Name, City, and Variant. The first row, which is highlighted in yellow, represents a company code of 2023 assigned to a variant of 2023. The other rows list various company codes and their corresponding cities and variants.

Co.	Company Name	City	Variant
2023	51 private limited	KOLKATA	2023
2100	IDES Portugal	Lisbon	2100
2200	IDES France	Paris	2200
2201	IDES France affiliate	Paris	2200
2300	IDES España	Barcelona	2300
2400	IDES Filiale 1 IT Ko.1000		1000
2500	IDES Netherlands	Rotterdam	1000
2600	IDES IDES Italia	Milano	1000
2700	IDES Schweiz	Biel / Bienne	2700
2800	China	China	1000
2900	Schweden	Stockholm	1000
3000	IDES US INC	New York	3000
3010	Euro Subsidiary - Belgium	Brussels	3010



Edit with WPS Office

Open and Close Posting Periods

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fiscal Year and Posting Periods ► Posting Periods ► Open and Close Posting Periods

The screenshot shows a SAP Fiori application window titled "Change View 'Posting Periods: Specify Time Intervals': Overview". The interface includes a top navigation bar with "Home" and "ecc6" tabs, and a toolbar with various icons. The main area is a table view with the following columns: Var., A, From acct, To account, From per.1, Year, To period, Year, From per.2, Year, To period, Year, AuGr. The table contains several rows of data, primarily for the year 2023, with some entries for 2005 and 2008. The data includes combinations like "2023 +", "2023 A", "2023 D", etc., followed by specific account numbers and periods.

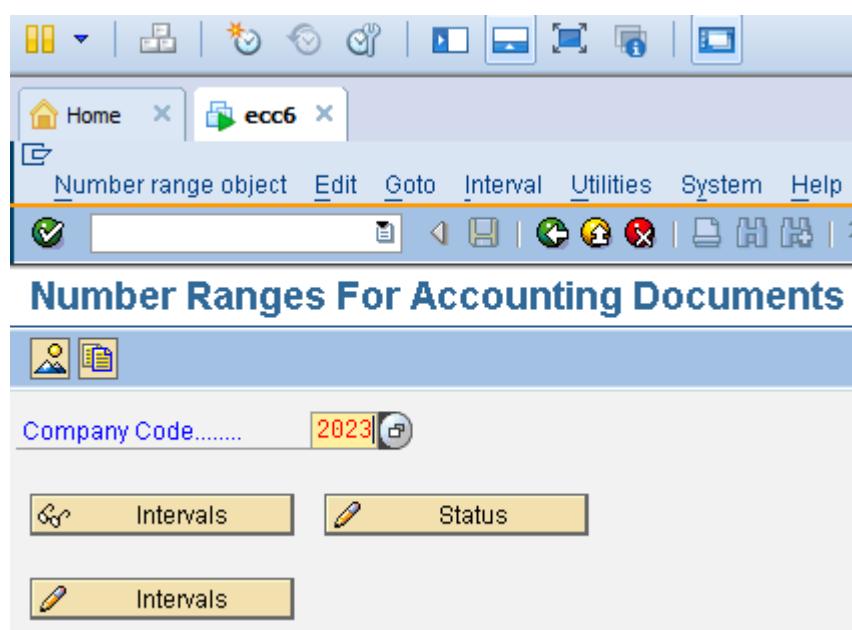
Var.	A	From acct	To account	From per.1	Year	To period	Year	From per.2	Year	To period	Year	AuGr
2023	+			1	2023	12	2023	13	2023	16	2023	
2023	A		ZZZZZZZZZZ	1	2023	12	2023	13	2023	16	2023	
2023	D		ZZZZZZZZZZ	1	2023	12	2023	13	2023	16	2023	
2023	K		ZZZZZZZZZZ	1	2023	12	2023	13	2023	16	2023	
2023	M		ZZZZZZZZZZ	1	2023	12	2023	13	2023	16	2023	
2023	(d)		ZZZZZZZZZZ	1	2023	12	2023	13	2023	16	2023	
2100	+			1	2005	12	2008	13	2005	16	2005	
2100	A		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2100	D		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2100	K		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2100	M		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2100	S		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2200	+			1	2005	12	2008	13	2005	16	2005	



Edit with WPS Office

Define Document Number Ranges for Entry View

IMG: Financial Accounting (New) > Financial Accounting Global Settings (New) > Document > Document Number Ranges > Documents in Entry View > Define Document Number Ranges for Entry View



The screenshot shows the SAP Fiori launchpad with the 'Number range object' application selected. The title bar reads 'Maintain Number Range Intervals'. Below the title bar, there are two buttons: 'Interval' and 'Accounting document'. The status bar indicates 'Subobject 2023'. A table titled 'Intervals' is displayed, showing three rows of data:

No	Year	From number	To number	Current number	Ext
01	2023	0000000786	0000000876	0	<input type="checkbox"/>
15	2023	0000000022	0000000044	0	<input type="checkbox"/>
19	2023	0000000045	0000000098	0	<input type="checkbox"/>

At the bottom, a footer bar shows 'Entry 1 / 3'.



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Define Tolerance Groups for Employees

IMG: Financial Accounting (New) ► General Ledger Accounting (New) ► Business Transaction ► Open Item Clearing ► Clearing Differences ► Define Tolerance Groups for Employees

The screenshot shows the SAP Fiori interface for defining tolerance groups for employees. The title bar reads "Change View \"FI Tolerance Groups For Users\": Details". The top navigation bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the title bar is a toolbar with various icons. The main content area is divided into sections:

- Group:** A dropdown menu.
- Company code:** 2023, tcs1 private limited, KOLKATA.
- Currency:** INR.
- Upper limits for posting procedures:**
 - Amount per document: 3,999,999,999.00
 - Amount per open item account item: 9,999,999,999.00
 - Cash discount per line item: 10.000 %
- Permitted payment differences:**

	Amount	Percent	Cash discnt adj.to
Revenue	5,000.00	10.0 %	
Expense	5,000.00	10.0 %	



Edit with WPS Office

Define Tolerance Groups for G/L Accounts

IMG: Financial Accounting (New) ► General Ledger Accounting (New) ► Business Transactions ► Open Item Clearing ► Clearing Differences ► Define Tolerance Groups for G/L Accounts.

The screenshot shows the SAP ECC 6 interface with the title 'New Entries: Details of Added Entries'. The top menu bar includes 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area displays form fields for 'Company Code' (2023 tcs1 private limited) and 'Tolerance group' (default). A section titled 'Tolerances for Groups of G/L Accounts in Local Curre' contains fields for 'Debit posting' and 'Credit posting' with currency codes INR and percentage fields.

Customer/Vendor tolerance group

IMG: Financial Accounting (New) ► Account Receivable and Accounts Payable ► Business Transaction ► Open Item Clearing ► Clearing differences ► Define Tolerances customer/vendor

The screenshot shows the SAP ECC 6 interface with the title 'Change View "Customer/Vendor Tolerances": Details'. The top menu bar and toolbar are identical to the previous screenshot. The main area displays form fields for 'Company Code' (2023 tcs1 private limited KOLKATA), 'Currency' (INR), and 'Tolerance group' (tolerance group for tcs1). It includes sections for 'Specifications for Clearing Transactions' (Grace days due date, Cash Discount Terms Displayed, Arrears Base Date) and 'Permitted Payment Differences' (Amount and Percent for Gain and Loss, Adjust Discount By). Another section for 'Permitted Payment Differences for Automatic Write-Off (Function Code AD)' is also visible.



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Edit with WPS Office

Create the Chart of Accounts

IMG: Financial Accounting (New) > General Ledger Accounting (New) >
Master Data > G/L Accounts > Preparations > Edit Chart of Accounts List

The screenshot shows the SAP Fiori interface for creating a chart of accounts. The title bar displays 'Home' and 'ecc6'. The menu bar includes 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'New Entries: Details of Added Entries'. It contains several input fields and sections:

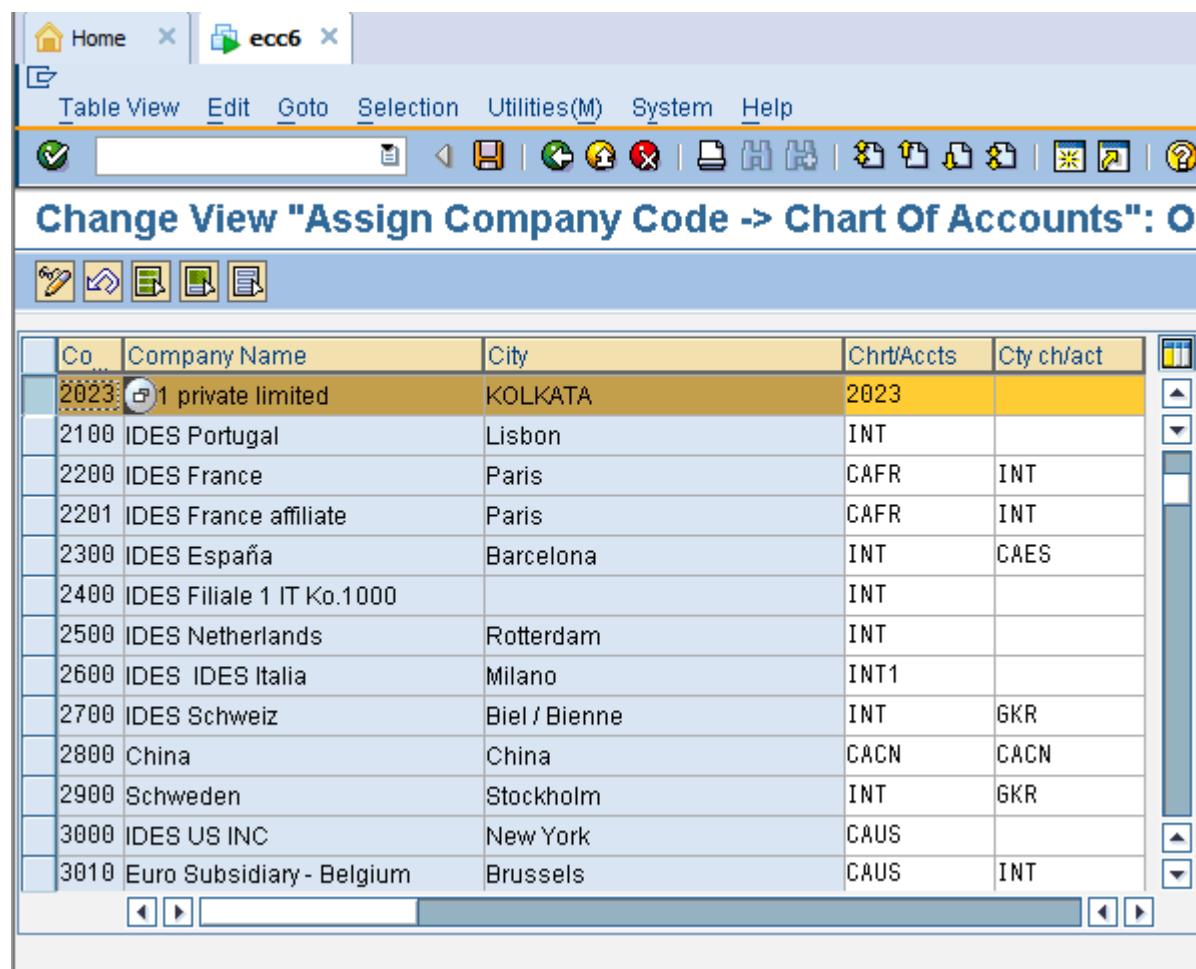
- Chart of Accts:** 2023
- Description:** coa for 2023
- General specifications:**
 - Maint.language: EN English
 - Length of G/L account number: (empty field)
- Integration:**
 - Controlling integration: Manual creation of cost elements
- Consolidation:**
 - Group Chart of Accts: (empty field)
- Status:**
 - Blocked



Edit with WPS Office

Assign Company Code to Chart of Accounts

IMG: Financial Accounting (New) ► General Ledger Accounting (New) ► Master Data ► G/L Accounts ► Preparations ► Assign Company Code to Chart of Accounts



The screenshot shows the SAP ECC 6.0 user interface with the title bar "ecc6". The menu bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the menu is a toolbar with various icons. The main area displays a table titled "Change View \"Assign Company Code -> Chart Of Accounts\"". The table has columns: Co... (Company Code), Company Name, City, Chrt/Accts, and Cty ch/act. The data rows are:

Co...	Company Name	City	Chrt/Accts	Cty ch/act
2023	1 private limited	KOLKATA	2023	
2100	IDES Portugal	Lisbon	INT	
2200	IDES France	Paris	CAFR	INT
2201	IDES France affiliate	Paris	CAFR	INT
2300	IDES España	Barcelona	INT	CAES
2400	IDES Filiale 1 IT Ko.1000		INT	
2500	IDES Netherlands	Rotterdam	INT	
2600	IDES IDES Italia	Milano	INT1	
2700	IDES Schweiz	Biel / Bienna	INT	GKR
2800	China	China	CACN	CACN
2900	Schweden	Stockholm	INT	GKR
3000	IDES US INC	New York	CAUS	
3010	Euro Subsidiary - Belgium	Brussels	CAUS	INT



Edit with WPS Office

Define Account Group

IMG: Financial Accounting (New) ► General Ledger Accounting (New) ► Master Data ► G/L Accounts ► Preparations ► Define Account Group.

Chrt/Accts	Acct Group	Name	From acct	To account
2023	ASST	ASSETS	300	400
2023	CACB	CASH & BANK	500	600
2023	EXPN	EXPENDITURE	700	800
2023	INCM	INCOME	900	1000
2023	LIAB	LIABILITIES	2000	3000
2023	P&L	PROFIT AND LOSS	100	200

Define Retained Earnings Account

IMG: Financial Accounting (New) ► General Ledger Accounting (New) ► Master Data ► G/L Accounts ► Preparations ► Define Retained Earnings Account.

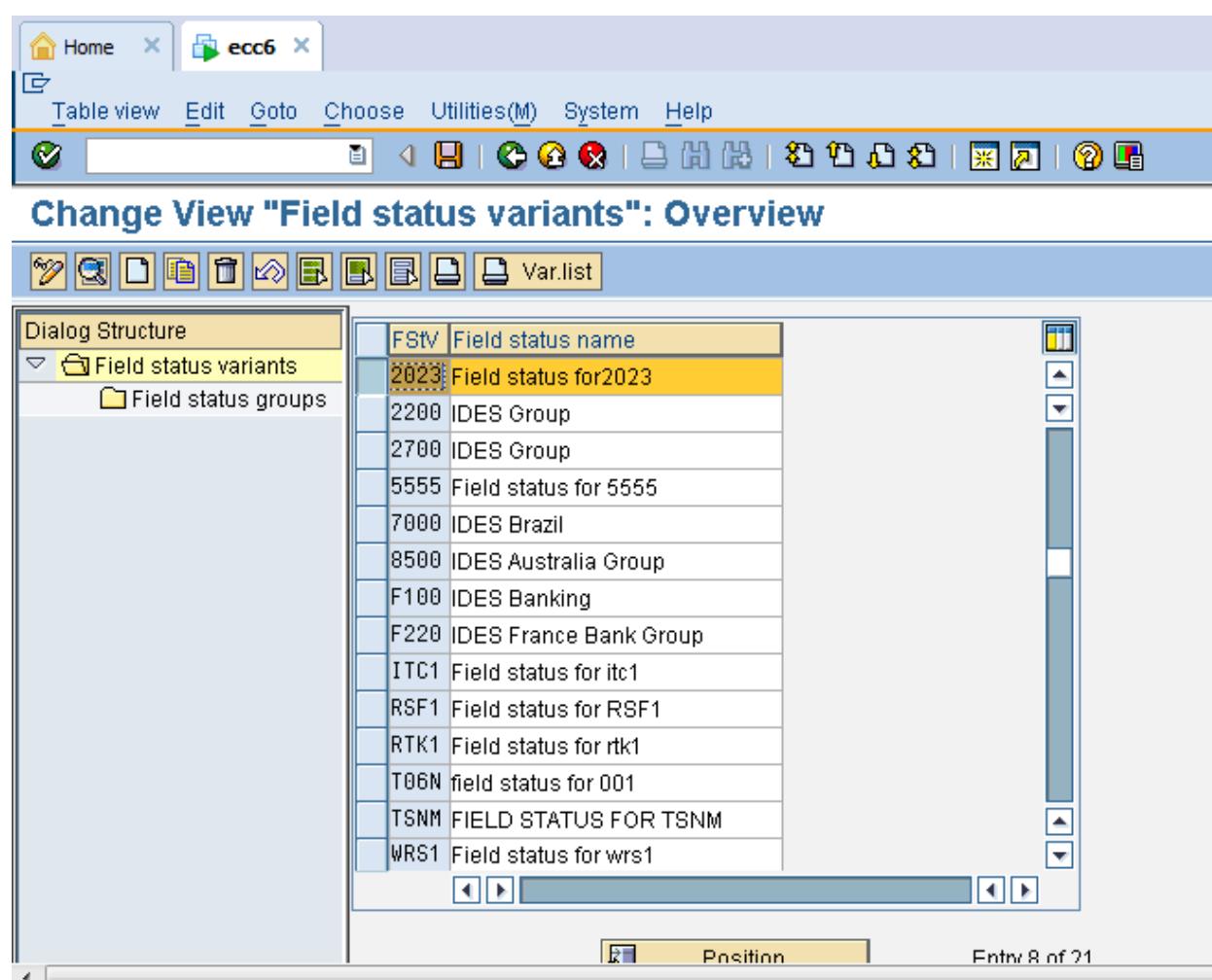
P&L statmt ...	Account
XY	99999



Edit with WPS Office

Define Field Status Variants

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fields ► Define Field Status Variants



Edit with WPS Office

Assign Company Code to Field Status Variants

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Ledgers ► Fields ► Assign Company Code to Field Status Variants

The screenshot shows the SAP ECC 6.0 interface with the title bar 'Home > ecc6 > Change View "Assign Company Code -> Field Status Variant": Overview'. The main area displays a table with columns: Co., Company Name, City, and Fld stat.var. The table lists various company codes and their corresponding details. A vertical toolbar on the right side of the table provides sorting and filtering options. At the bottom, there are navigation buttons and a status bar indicating 'Position' and 'Entry 13 of 179'.

Co.	Company Name	City	Fld stat.var.
2023	1 private limited	KOLKATA	2023
2100	IDES Portugal	Lisbon	1000
2200	IDES France	Paris	2200
2201	IDES France affiliate	Paris	2200
2300	IDES España	Barcelona	1000
2400	IDES Filiale 1 IT Ko.1000		1000
2500	IDES Netherlands	Rotterdam	1000
2600	IDES IDES Italia	Milano	1000
2700	IDES Schweiz	Biel / Biennie	2700
2800	China	China	1000
2900	Schweden	Stockholm	1000
3000	IDES US INC	New York	1000
3010	Euro Subsidiary - Belgium	Brussels	1000



Edit with WPS Office

De Activation document splitting

img; financial accounting new > G/L accounting(new) > business transaction > document splitting > activate document splitting >

The screenshot shows a SAP Fiori application window titled "Change View 'Deactivation per Company Code': Overview". The top navigation bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the navigation is a toolbar with various icons. The main area displays a table titled "Deactivation per Company Code" with two columns: "Company Code" and "Inactive". The table lists company codes from 2023 to 2700, with the first row (2023) selected and its checkbox checked. A vertical scroll bar is visible on the right side of the table. At the bottom left is a "Position..." button, and at the bottom center is the text "Entry 13 of 179".

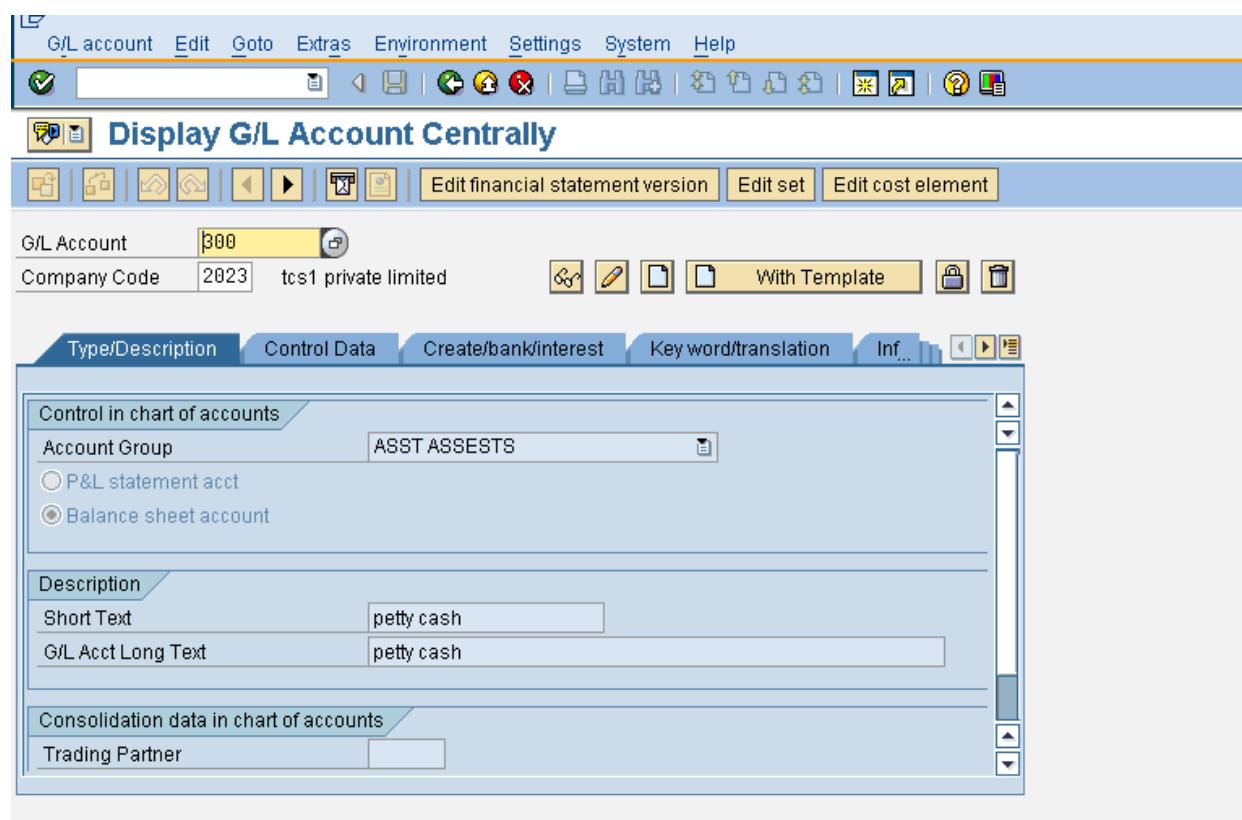
Company Code	Inactive
2023	<input checked="" type="checkbox"/>
2100	<input checked="" type="checkbox"/>
2200	<input checked="" type="checkbox"/>
2201	<input checked="" type="checkbox"/>
2300	<input checked="" type="checkbox"/>
2400	<input checked="" type="checkbox"/>
2500	<input checked="" type="checkbox"/>
2600	<input checked="" type="checkbox"/>
2700	<input checked="" type="checkbox"/>



Edit with WPS Office

Create GL account for cash journal

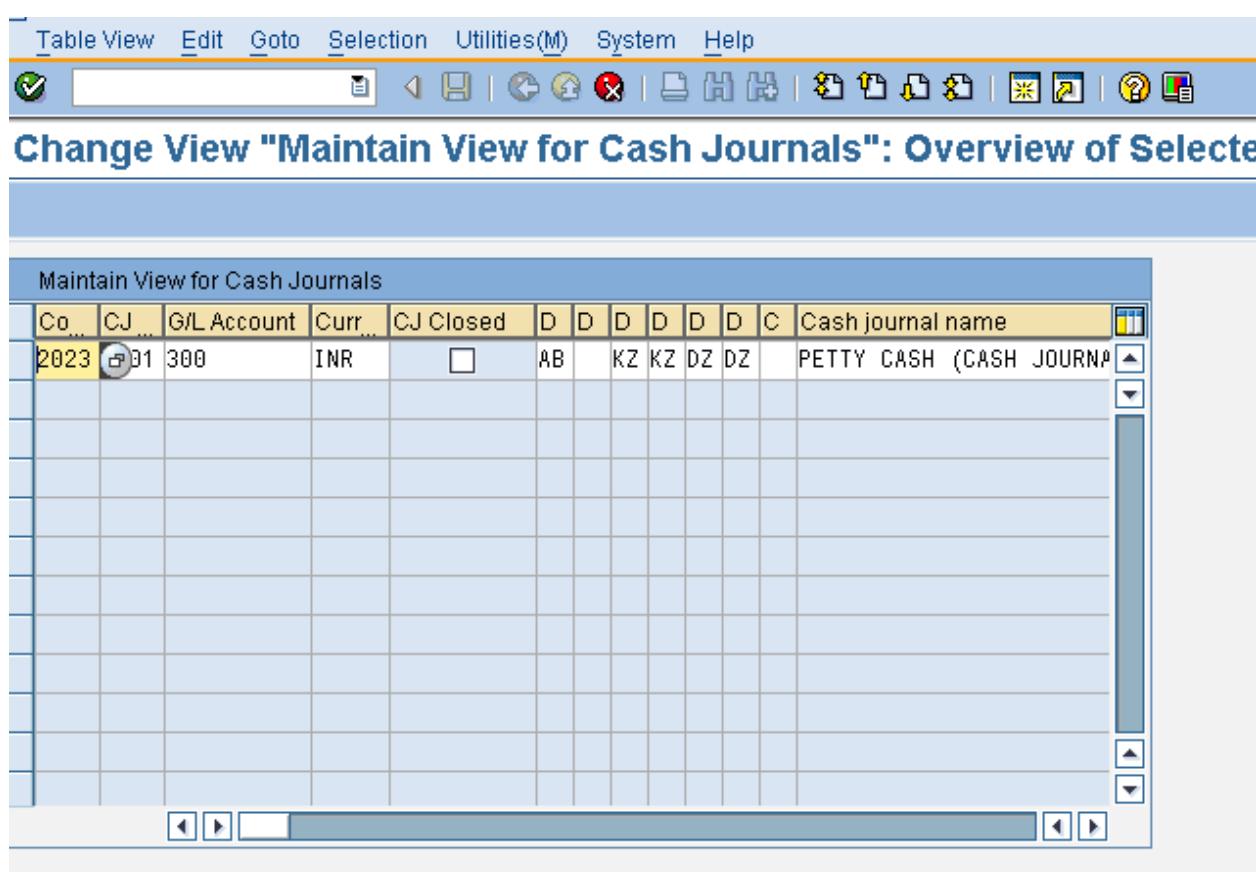
IMG: Financial Accounting (New) ► Bank Accounts ► Business Transaction ► Cash Journal ► Create G/L Account for Cash Journal.



Edit with WPS Office

Set Up the Cash Journal

IMG: Financial Accounting (New) ► Banking ► Business Transactions ► Cash Journal ► Set Up Cash Journal



Create, Change, and Delete Business Transactions

IMG: Financial Accounting (New) ► Banking ► Business Transactions ► Cash Journal ► Create, Change, Delete Business Transactions

The screenshot shows the SAP ECC 6.0 interface with the title bar "Change View 'Maintain View for Cash Journal Transaction Names': C". The menu bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". The toolbar has icons for search, refresh, and various document types. The main area displays a table titled "Maintain View for Cash Journal Transaction Names" with the following data:

Co...	Tr...	B	G/L Account	T...	Cash journal business trans.	BusTraBlkd	Acct Mod.	Tax Mod.	U...
2023	1	C			CASH TRANSFER FROM BANK	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2023	2	B			CASH TRANSFER TO BANK	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2023	3	D			PAYMENT FORM CUSTOMER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2023	4	K			PAYMENT TO VENDOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2023	5	E			VN CASH PURCHASE OFFICE MATS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2023	6	R			AN CASH SALE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Below the table are navigation buttons: back, forward, first, last, and search. A status bar at the bottom left says "Position..." and "Entry 1 of 6".



Edit with WPS Office

Cash Journal Entry

Accounting > Financial Accounting > Banks > Incomings > Cash Journal

Cash Journal Edit Goto Extras System Help

Save Post Print cash journal Change cash journal Editing Options

Cash Journal 0001 Company Code 2023

Data selection

Display period: 01.07.2023 - 31.07.2023

Today This week Current period

Cash journal: PETTY CASH (CASH) Company code: tcs1 private limited

Balance display for display period

Opening balance	0.00	INR
+ Total cash receipts	100,000.00	INR
+ Total check receipts	0.00	INR
- Total cash payments	50,000.00	INR
= Closing balance	50,000.00	INR
Cash thereof	50,000.00	INR

Cash payments Cash receipts Check receipts

Business transaction	Amount	Doc	Split	T	G/L	Recpt recipient	Text	Vendor	Customer	OT
CASH SALE	100,000.00	000	0	300						

Cash Journal Edit Goto Extras System Help

Save Post Print cash journal Change cash journal Editing Options

Cash Journal 0001 Company Code 2023

Data selection

Display period: 01.07.2023 - 31.07.2023

Today This week Current period

Cash journal: PETTY CASH (CASH) Company code: tcs1 private limited

Balance display for display period

Opening balance	0.00	INR
+ Total cash receipts	100,000.00	INR
+ Total check receipts	0.00	INR
- Total cash payments	50,000.00	INR
= Closing balance	50,000.00	INR
Cash thereof	50,000.00	INR

Cash payments Cash receipts Check receipts

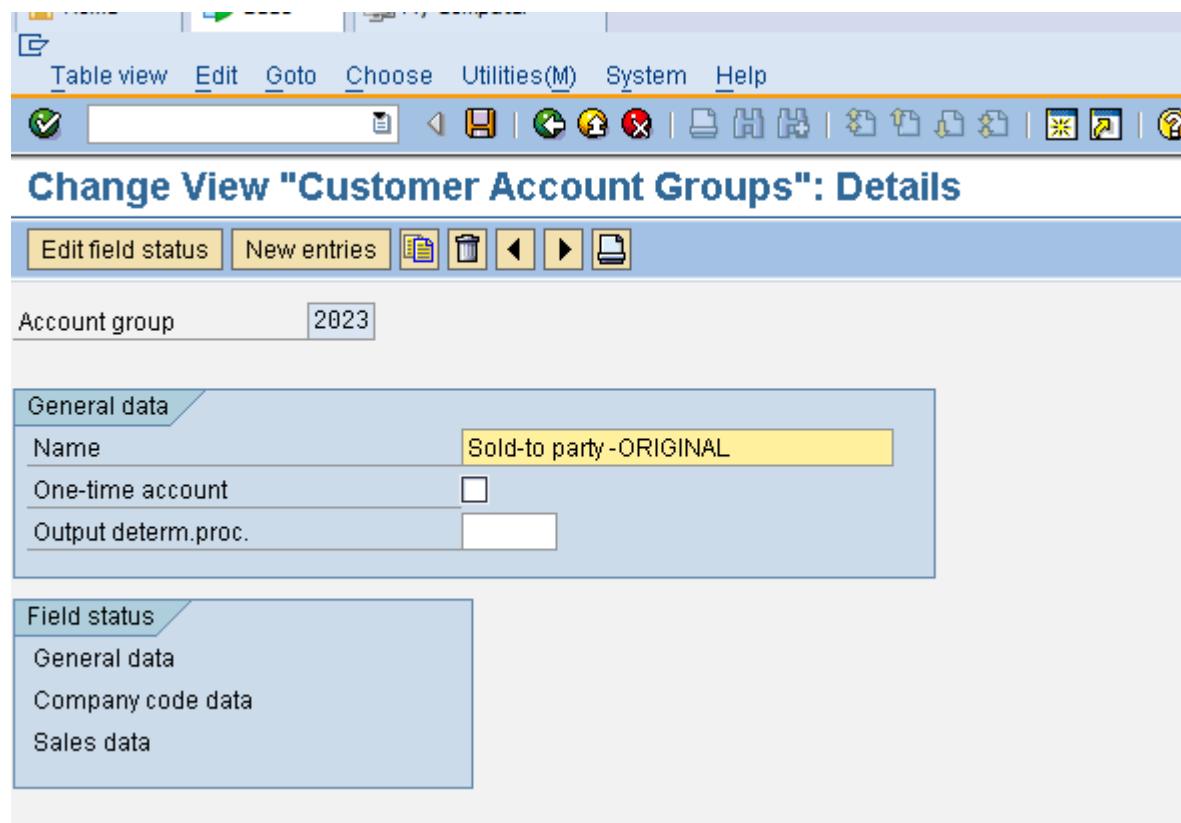
Business transaction	Amount	Doc	Split	T	G/L	Recpt recipient	Text	Vendor	Customer	OT
CASH PURCHASE OFF	50,000.00	000	0	300						



Edit with WPS Office

Define Account Groups with Screen Layout (Customer)

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Customer Accounts ► Master Data ► Preparations for Creating Customer Master Data ► Define Accounts Groups with Screen Layout (Customers).



Edit with WPS Office

Create Number Ranges for Customer Account Groups

IMG: Financial Accounting (New) ► Accounts Receivable
and Accounts Payable ► Customer Accounts ► Master Data ► Preparations for
Creating Customer Master
Data ► Create Number Ranges for Customer Accounts

The screenshot shows the SAP graphical user interface (GUI) for maintaining number range intervals. The title bar reads "Number range object" and includes standard menu items like Edit, Goto, Interval, System, and Help. Below the title bar is a toolbar with various icons. The main area is titled "Maintain Number Range Intervals" and has tabs for "Interval" and "Customer". A sub-header "NR Object" is set to "Customer". The central part of the screen is a table titled "Intervals" with columns: No., From number, To number, Current number, and Ext. The table contains 8 rows of data. Rows 04 and 05 are highlighted with yellow backgrounds. Row 04 has a checked checkbox in the Ext column. Row 05 has a checked checkbox in the Ext column and a checked checkbox in the "Current number" column. Row 06 has an unchecked checkbox in the Ext column. Row 07 has an unchecked checkbox in the Ext column. Row 08 has a checked checkbox in the Ext column. At the bottom of the table, there is a page navigation bar with "Entry 1 / 9".

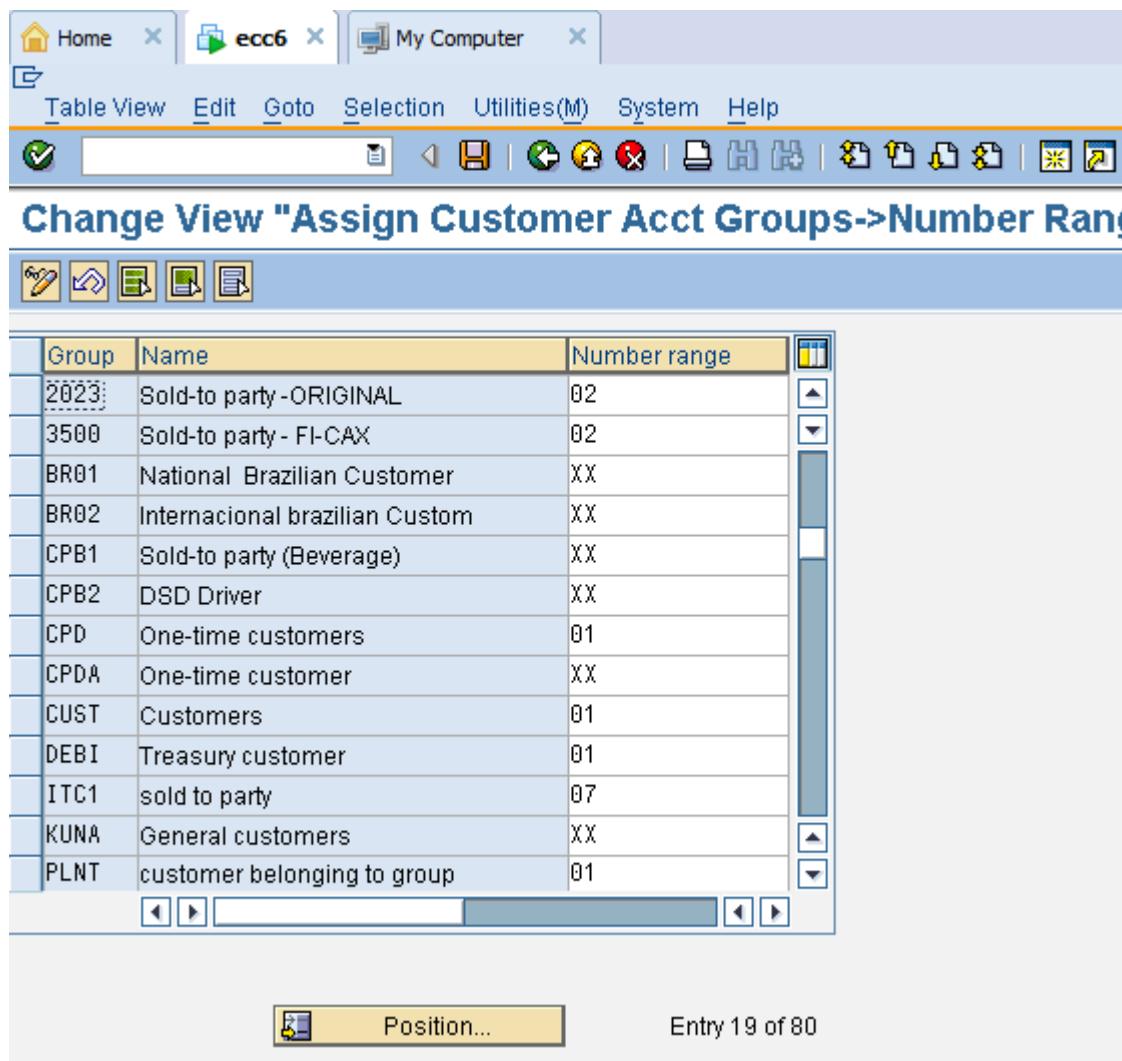
No.	From number	To number	Current number	Ext
01	0000000002	0000099999		<input checked="" type="checkbox"/>
02	0000100000	0000199999	100185	<input type="checkbox"/>
03	1000000000	1000099999	1000000039	<input type="checkbox"/>
04	0000200000	0000299999		<input checked="" type="checkbox"/>
05	5000000000	5999999999		<input checked="" type="checkbox"/>
06	6000000000	6999999999	0	<input type="checkbox"/>
07	0000300000	0000399999	301169	<input type="checkbox"/>
08	0000400000	0000499999		<input checked="" type="checkbox"/>



Edit with WPS Office

Assign Number Ranges to Customer Account Groups

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Customer Accounts ► Master Data ► Preparations for Creating Customer Master Data ► Assign Number Ranges to Customer Account Groups



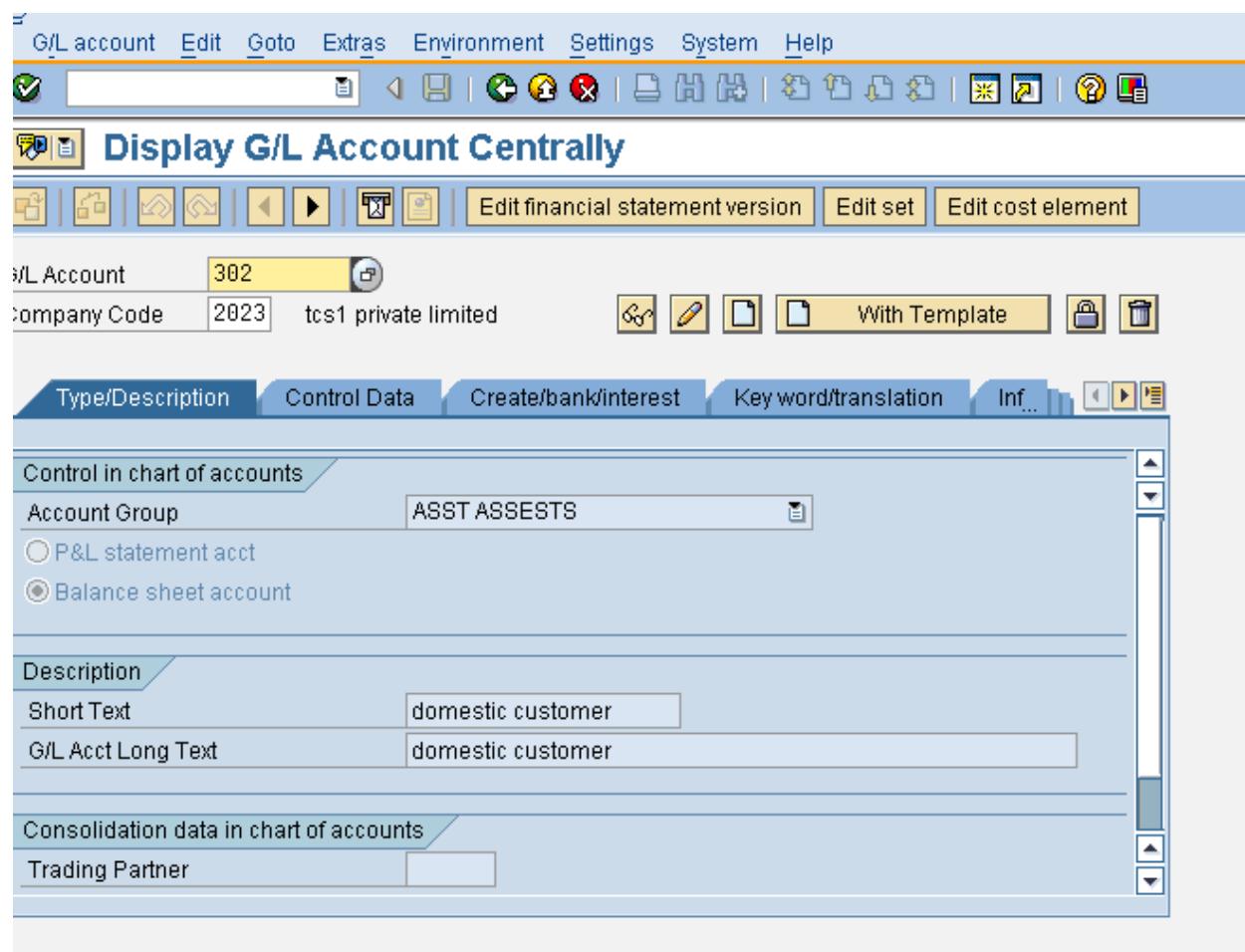
The screenshot shows the SAP ECC 6.0 user interface with the title bar "Change View "Assign Customer Acct Groups->Number Range"". The main area displays a table with three columns: "Group", "Name", and "Number range". The table contains 15 rows of customer account groups and their corresponding number ranges. The "Number range" column uses XX for most entries, except for "2023" which is 02, "3500" which is 02, and "PLNT" which is 01. The table has a vertical scroll bar on the right side. At the bottom of the table, there are navigation buttons for first, previous, next, and last. Below the table, there is a "Position..." button and a status message "Entry 19 of 80".

Group	Name	Number range
2023	Sold-to party -ORIGINAL	02
3500	Sold-to party - FI-CAX	02
BR01	National Brazilian Customer	XX
BR02	Internacional brazilian Custom	XX
CPB1	Sold-to party (Beverage)	XX
CPB2	DSD Driver	XX
CPD	One-time customers	01
CPDA	One-time customer	XX
CUST	Customers	01
DEBI	Treasury customer	01
ITC1	sold to party	07
KUNA	General customers	XX
PLNT	customer belonging to group	01



Edit with WPS Office

Customer Reconciliation Account - FSOO



Edit with WPS Office

Customer Master Data – FD03

The screenshot shows the SAP Customer Master Data - FD03 interface. The title bar reads "Customer Master Data – FD03". The menu bar includes "Customer", "Edit", "Goto", "Extras", "Environment", "System", and "Help". The toolbar contains various icons for navigation and data entry. The main title "Display Customer: General Data" is shown above the customer details. The customer number "100187" is entered in the "Customer" field, and the name "sweta yadav" and location "delhi" are displayed. Below this, tabs for "Address", "Control Data", and "Payment Transactions" are visible. A preview icon is highlighted. The "Name" section contains fields for "Title" (Ms.) and "Name" (sweta yadav). The "Search Terms" section shows a search term "SOLD GOODS".

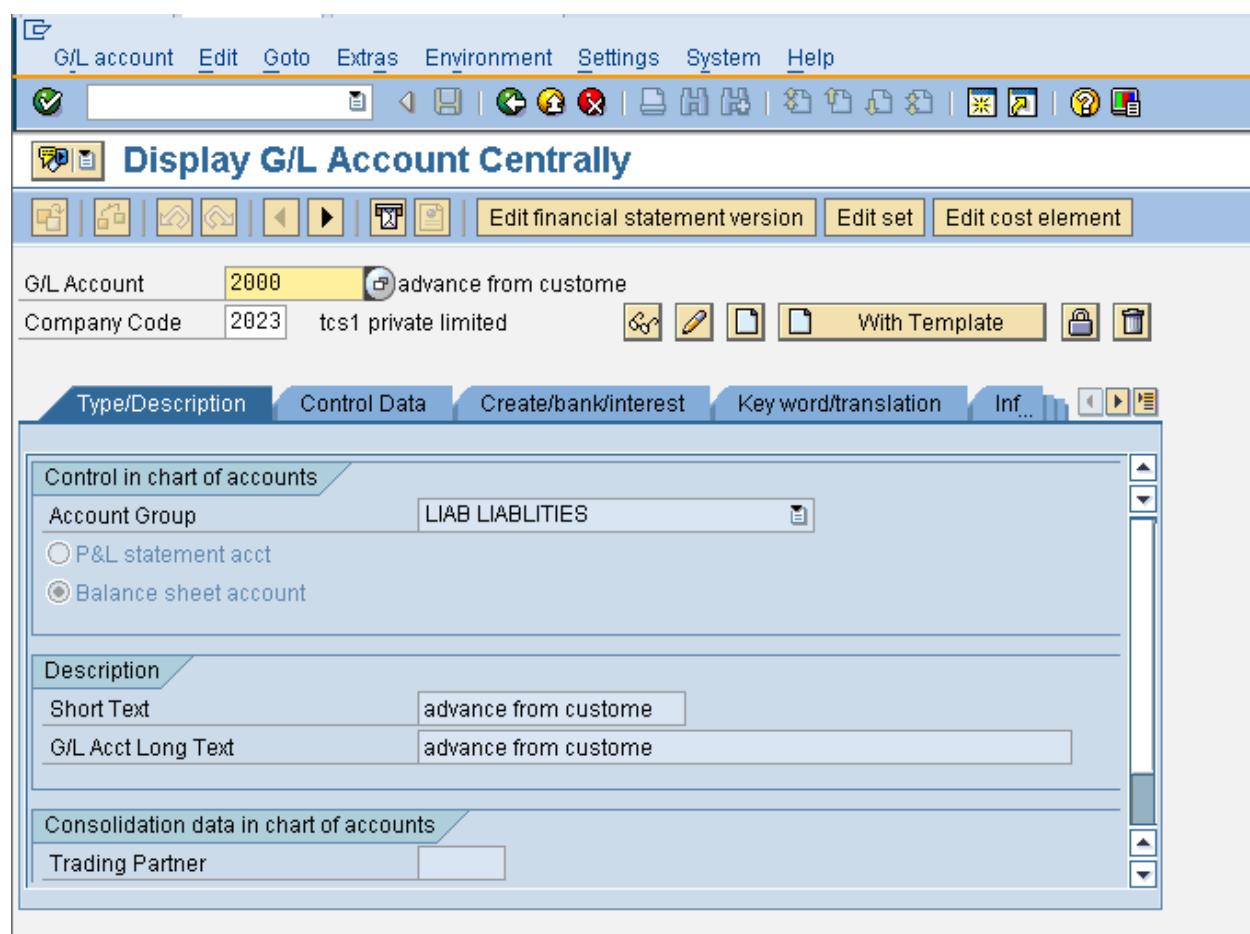


Edit with WPS Office



Edit with WPS Office

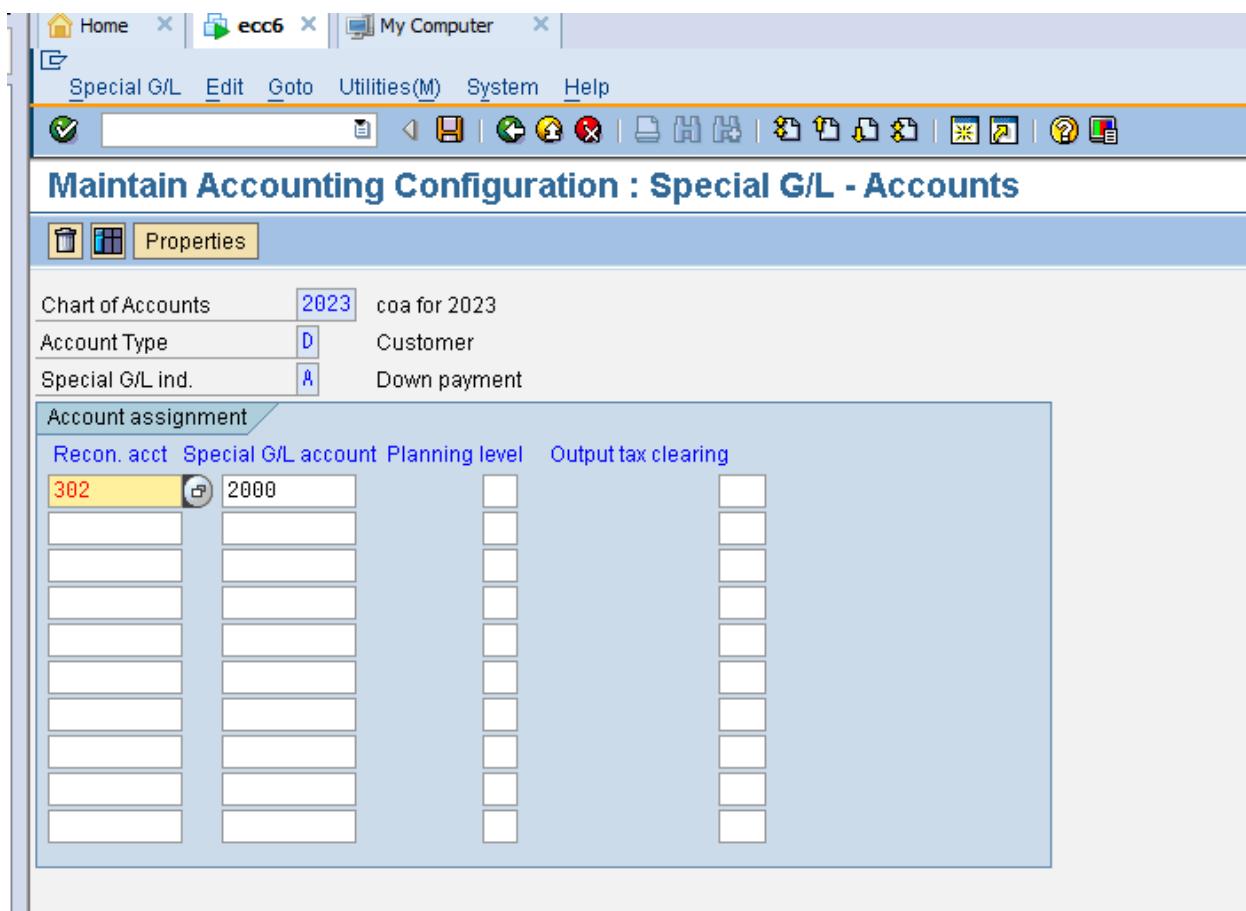
Creation of Advance from Customer GL Account (special gID)



Edit with WPS Office

Define Reconciliation Accounts for Customer Down Payments

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Business Transactions ► Postings with Alternative Reconciliation Account ► Other Special G/L Transactions ► Define Alternative Reconciliation Account for Customers



Posting Customer Down Payments - F-29

Document Edit Goto Extras Settings Environment System Help

Post Customer Down Payment Display Overview

Document Date	23.07.2023	Type	DZ	Company Code	2023
Posting Date	23.07.2023	Period	4	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translatn Date	23.07.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA Acct	INR	Amount	Tax amnt
001	40 0000000500 hdfc bank		100,000.00	
002	19A 0000100187 sweta yadav		100,000.00-	
D 100,000.00		C 100,000.00	0.00	*
2 Line items				

Other line item

PstKy SGL Ind TType New co.code



Edit with WPS Office

Customer invoice - FB70

The screenshot shows the SAP ECC 6.0 interface for a customer invoice document (FB70). The title bar displays "Customer invoice - FB70". The menu bar includes "Home", "ecc6", "My Computer", "Document overview", "Edit", "Goto", "Settings", "System", and "Help". The toolbar contains various icons for document management. The main area is titled "Document Overview" and shows the following details:

Doc. Type : DR (Customer invoice) Normal document
Doc. Number Company code 2023 Fiscal year 2023
Doc. date 23.07.2023 Posting date 23.07.2023 Period 04
Calculate Tax
Doc.currency INR

A table below lists the invoice items:

Item	PK	Account	Account short text	Assignment	Tx	Amount
1	01	100187	sweta yadav			200,000.00
2	50	900	sale a/c			200,000.00-



Edit with WPS Office

Posting a Standard Incoming Payment- F-28

Post Incoming Payments Display Overview

Display Currency Taxes Reset

Document Date	23.07.2023	Type	DZ	Company Code	2023
Posting Date	23.07.2023	Period	4	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translatn Date	23.07.2023
Reference		Cross-CC no.		Trading part.BA	
Doc.Header Text					

Items in local currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0000000500	hdfc bank	50,000.00	
002	06	0000100187	sweta yadav	50,000.00	
			Other line items	100,000.00-	
D	100,000.00	C	100,000.00	0.00	*
					3 Line items

Other line item

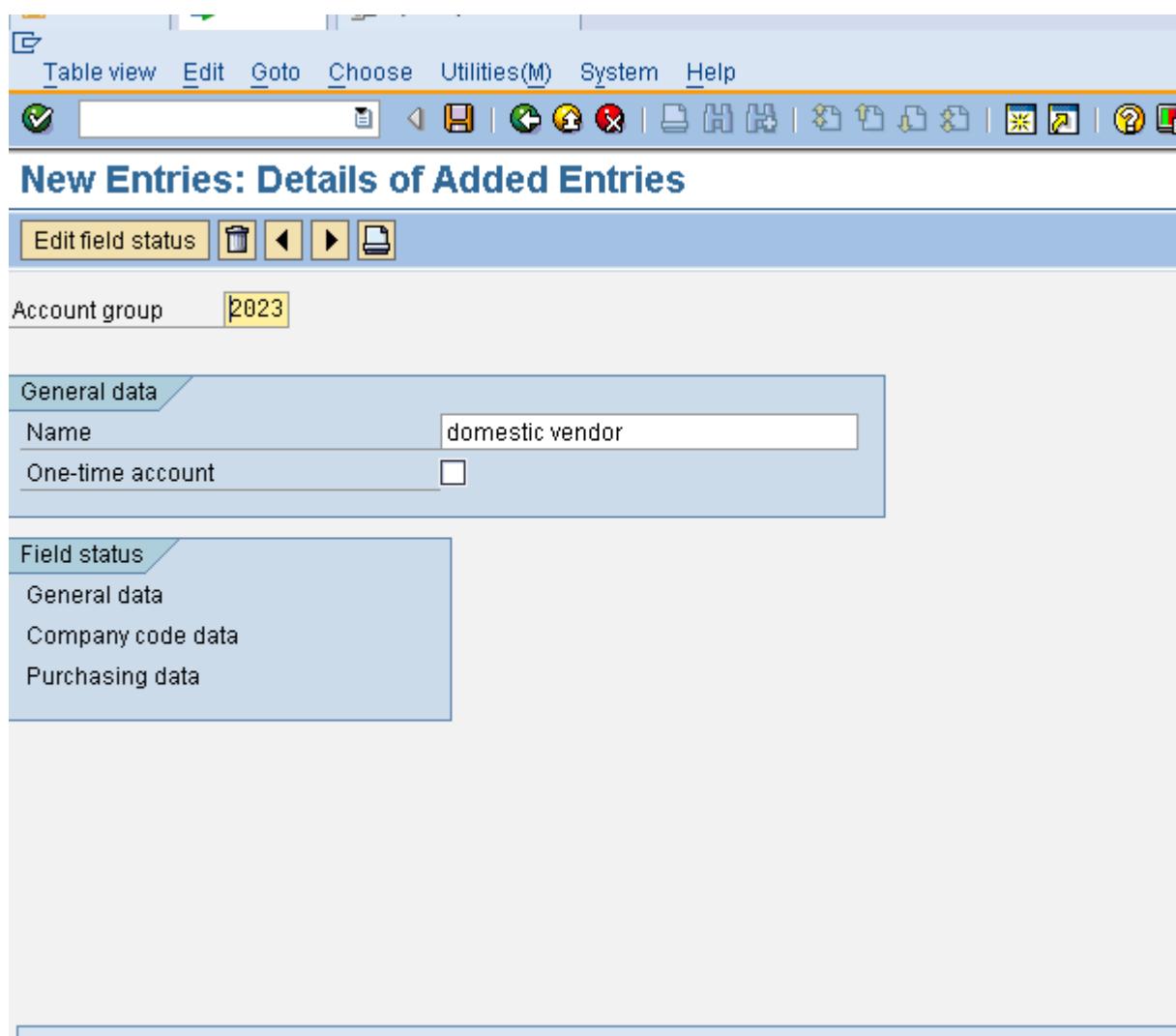
PstKy	Count	SGL Ind	TType	New co.code
-------	-------	---------	-------	-------------



Edit with WPS Office

Define Account Groups with Screen Layout (Vendors)

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Vendor Accounts ► Master Data ► Preparations for Creating Vendor Master Data ► Define Account Groups with Screen Layout (Vendors)



Edit with WPS Office

Create Number Ranges for Vendor Accounts

IMG: Financial Accounting (new) ► Accounts Receivable and Accounts Payable
► Vendor Accounts ► Master Data ► Preparations for Creating Vendor Master Data
► Create Number Ranges for Vendor Accounts

The screenshot shows the SAP interface for maintaining number range intervals. The title bar reads "Number range object" and the sub-title is "Maintain Number Range Intervals". The NR Object is set to "Vendor". The main area displays a table titled "Intervals" with the following data:

No.	From number	To number	Current number	Ext
01	00000000001	0000099999	0	<input type="checkbox"/>
02	0000100000	0000199999	100242	<input type="checkbox"/>
03	0000200000	0000299999	200059	<input checked="" type="checkbox"/>
04	0000300000	0000399999		<input checked="" type="checkbox"/>
06	60000000000	69999999999	0	<input type="checkbox"/>
18	1000010000	59999999999	0	<input type="checkbox"/>
EB	10000000000	1000009999	0	<input type="checkbox"/>
KR	70000000000	99999999999	0	<input type="checkbox"/>

At the bottom, there is a navigation bar with "Entry 1 / 9".



Edit with WPS Office

Assign Number Ranges to Vendor Account Groups

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Vendor Accounts ► Master Data ► Preparations for Creating Vendor Master Data ► Assign Number Ranges to Vendor Account Groups

The screenshot shows a SAP application window titled "Change View 'Assign Vendor Account Groups->Number Range': Over". The main area is a grid table with three columns: "Group", "Name", and "Number range". The "Number range" column for the first row (2023) is highlighted in yellow. A vertical toolbar on the right side of the grid provides sorting and filtering options. Below the grid, there are navigation buttons (left, right, first, last) and a status bar indicating "Entry 14 of 44". A message bar at the bottom left says "Data was saved".

Group	Name	Number range
2023	domestic vendor	03
5555	RAW MATERIAL	04
BR01	Nacional Brazilian Vendors	XX
CPD	One-time vend.(int.no.assignm)	02
CPDL	One-time vend.(ext.no.assignm)	XX
DARL	Lender	01
HRTP	Employees	03
ITC1	RAW MATERIAL	02
KOUS	Vendors	KR
KRED	Vendors	02
LIEF	Vendors	01
LIF1	Suppliers (Training)	01

Vendor Reconciliation Account - FSOO

The screenshot shows a SAP application window titled "Display G/L Account Centrally" for G/L Account 2001. The top bar includes standard SAP menu items like G/L account, Edit, Goto, Extras, Environment, Settings, System, and Help. The main area contains fields for "G/L Account" (2001), "Company Code" (2023, tcs1 private limited), and various buttons for editing financial statement version, sets, and cost elements. Below these are tabs for "Type/Description", "Control Data", "Create/bank/interest", "Key word/translation", and "Inf...". The "Control in chart of accounts" section shows "Account Group" set to "LIAB LIABILITIES" and "Balance sheet account" selected. The "Description" section contains "Short Text" and "G/L Acct Long Text" both set to "domestic vendor". The "Consolidation data in chart of accounts" section has a "Trading Partner" field.



Edit with WPS Office



Edit with WPS Office

Vendor Master Data – FK03

This screenshot shows the SAP Fiori interface for Vendor Master Data (FK03). The top navigation bar includes links for Vendor, Edit, Goto, Extras, Environment, System, and Help. Below the navigation is a toolbar with various icons. The main title is "Display Vendor: Address". A toolbar below the title has icons for edit, preview, and info. The vendor number "200060" is entered in the search field. The form contains sections for Name, Search Terms, Street Address, and PO Box Address. The Name section shows "Title: Company" and "Name: tcs1 private limited". The Street Address section includes fields for Street/House number, Postal Code/City, Country (IN, India), and Region. The PO Box Address section includes a PO Box field.

Creation of Advance From Vendor GL Account (Special GL)

This screenshot shows the SAP Fiori interface for Display G/L Account Centrally. The top navigation bar includes links for G/L account, Edit, Goto, Extras, Environment, Settings, System, and Help. Below the navigation is a toolbar with various icons. The main title is "Display G/L Account Centrally". A toolbar below the title has icons for edit financial statement version, edit set, and edit cost element. The G/L Account number "304" is selected. The Company Code "2023" is associated with "tcs1 private limited". The form includes tabs for Type/Description, Control Data, Create/bank/interest, Key word/translation, and Inf... The Control in chart of accounts section shows the Account Group "ASST ASSESTS". The Description section includes Short Text "adv to vendor" and G/L Acct Long Text "adv to vendor". The Consolidation data in chart of accounts section includes a Trading Partner field.



Edit with WPS Office



Edit with WPS Office

Define Reconciliation Accounts for Vendor Down Payments

IMG: Financial Accounting (New) ► Accounts Receivable and Accounts Payable ► Business Transactions ► Down Payment Made ► Define Alternative Reconciliation Accounts for Down Payments

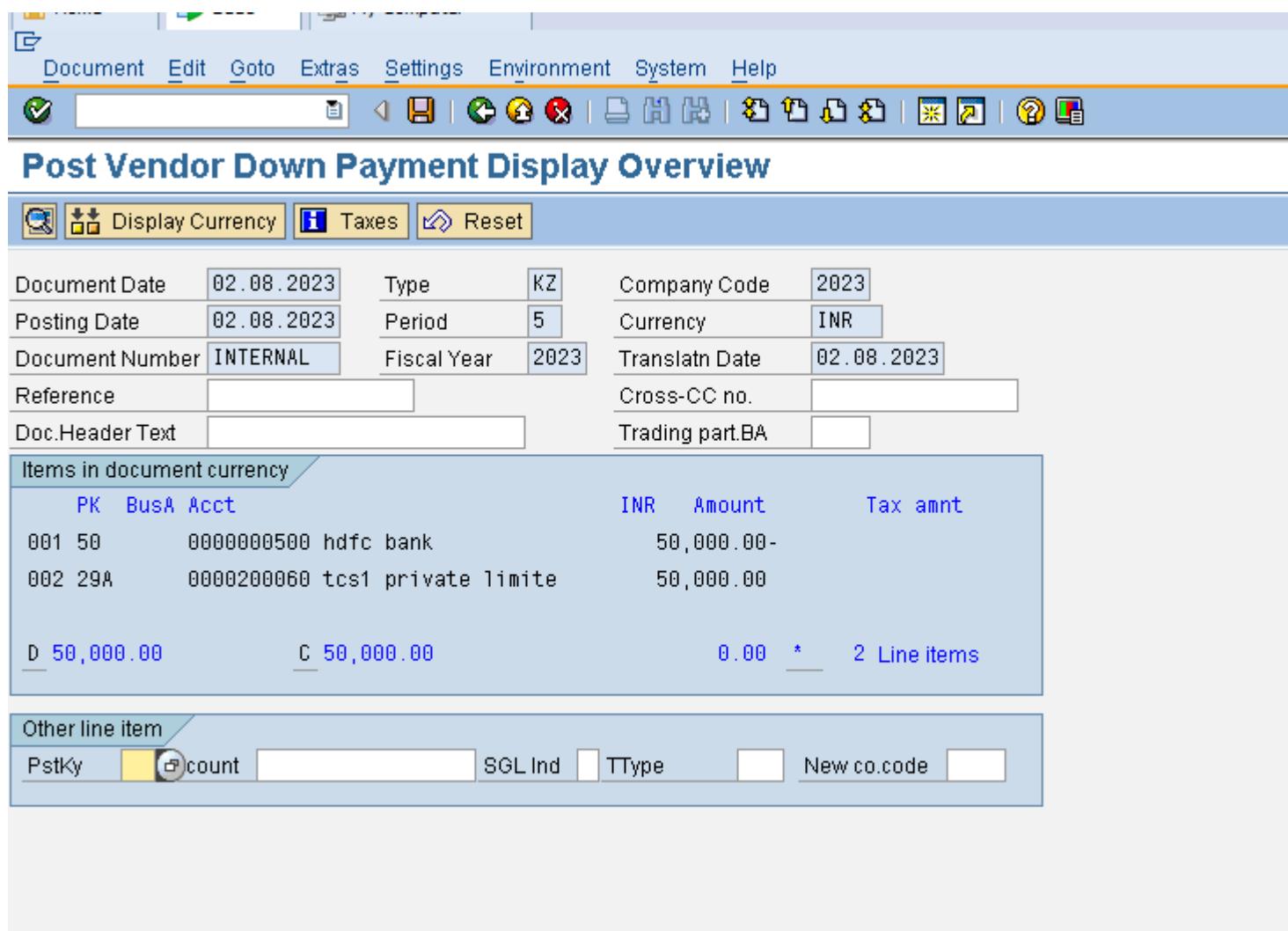
Maintain Accounting Configuration : Special G/L - List			
Acct Type	SGL Ind.	Name	Description
K	A	Dwn pmt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	F	Pmt req	Down payment request
K	I	Dwn pmt	Intangible asset down payment
K	M	Dwn pmt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmt	Stocks down payment
K	Z	Dwn pmt	Dwn Pmt for Order/Project

Maintain Accounting Configuration : Special G/L - Accounts			
Properties			
Chart of Accounts	2023	coa for 2023	
Account Type	K	Vendor	
Special G/L Ind.	A	Down payment on current assets	
Account assignment			
Recon. acct	Special G/L account	Planning level	Input tax clearing
2001	304		



Edit with WPS Office

Posting Vendor Down Payments - F-48



The screenshot shows the SAP F-48 'Post Vendor Down Payment Display Overview' screen. The header includes menu items: Document, Edit, Goto, Extras, Settings, Environment, System, Help. Below the menu is a toolbar with various icons. The main title is 'Post Vendor Down Payment Display Overview'. A toolbar below the title has buttons for Display Currency, Taxes, and Reset.

Document Date: 02.08.2023 | Type: KZ | Company Code: 2023
Posting Date: 02.08.2023 | Period: 5 | Currency: INR
Document Number: INTERNAL | Fiscal Year: 2023 | Translatn Date: 02.08.2023
Reference: [empty] | Cross-CC no.: [empty]
Doc.Header Text: [empty] | Trading part.BA: [empty]

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000000500	hdfc bank	50,000.00-	
002	29A	0000200060	tcs1 private limite	50,000.00	
D	50,000.00	C	50,000.00	0.00	*
2 Line items					

Other line item

PstKy: [] PstCount: [] SGL Ind: [] TType: [] New co.code: []

Vendor Invoice – FB60



Edit with WPS Office

Document overview Edit Goto Settings System Help

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR (Vendor invoice) Normal document

Doc. Number Company code 2023 Fiscal year 2023
Doc. date 03.08.2023 Posting date 03.08.2023 Period 05
Calculate Tax
Doc.currency INR

Item	PK	Account	Account short text	Assignment	Tx	Amount
1	31	200060	tcs1 private limited			150,000.00-
2	40	700	purchased a/c			150,000.00

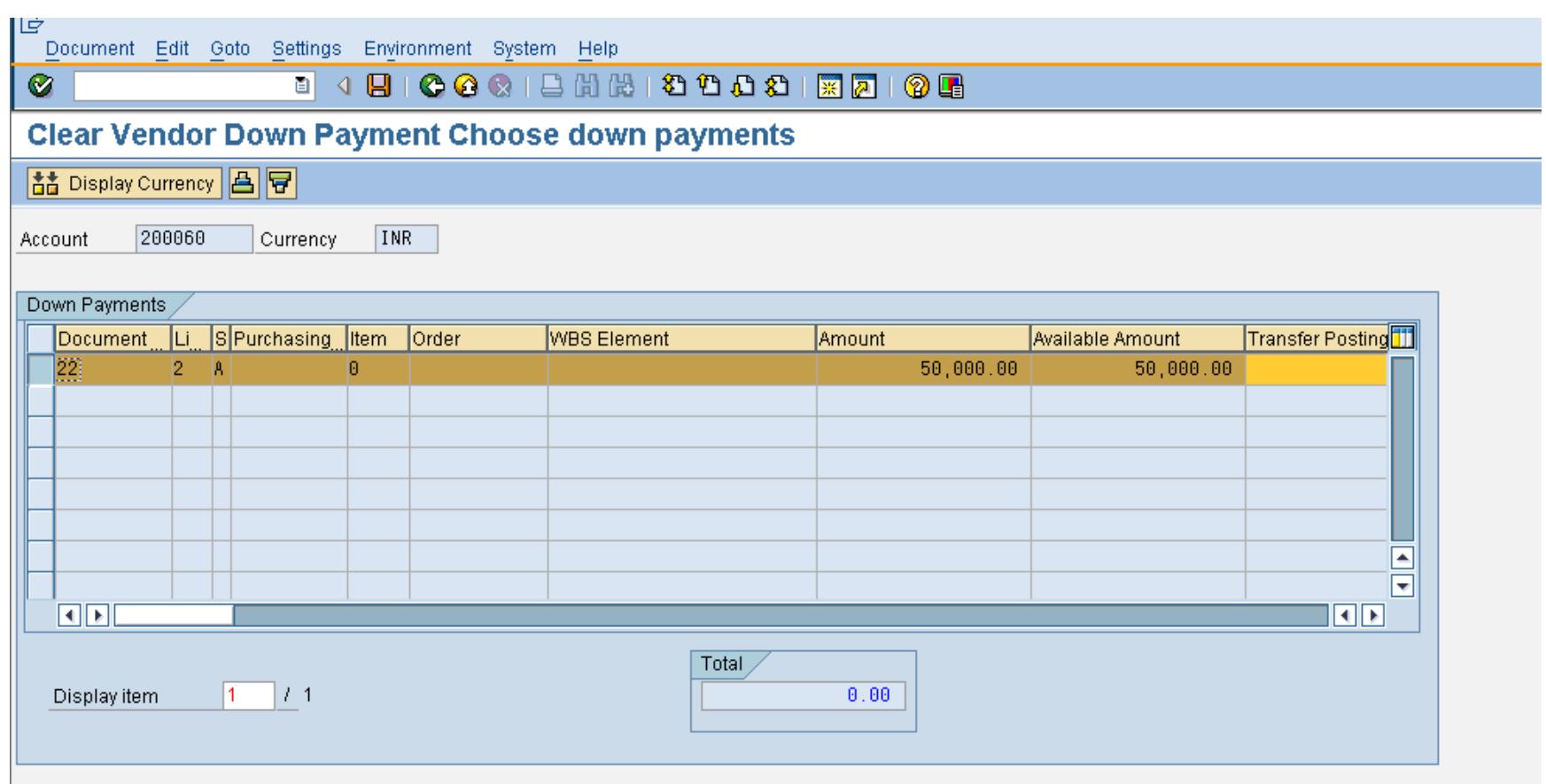


Edit with WPS Office



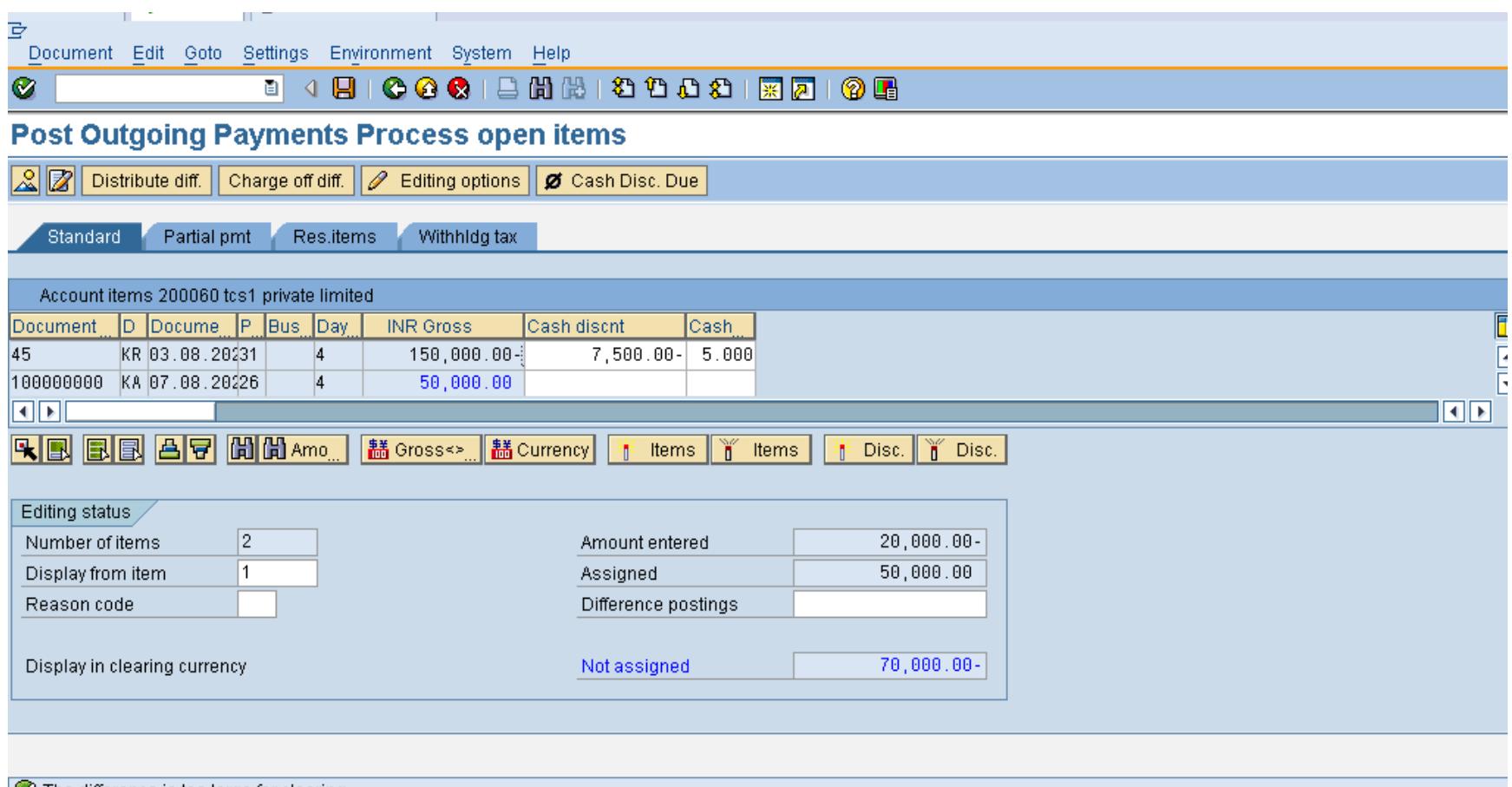
Edit with WPS Office

Clearing Vendor Down Payments – F-54



Edit with WPS Office

Posting a Standard Outgoing Payment- F-53



Edit with WPS Office

Maintaining Terms of Payment

IMG: Financial Accounting (New) ► Account Receivable and Accounts Payable ► Business Transaction ► Outgoing Invoices/Credit Memos ► Maintain Terms of Payment

Table View Edit Goto Selection Utilities(M) System Help

Change View "Terms of Payment": Details

New Entries

Pay Terms 2023 Sales text

Day limit 0 Own explanation

Account type
 Customer
 Vendor

Baseline date calculation
Fixed day
Additional months

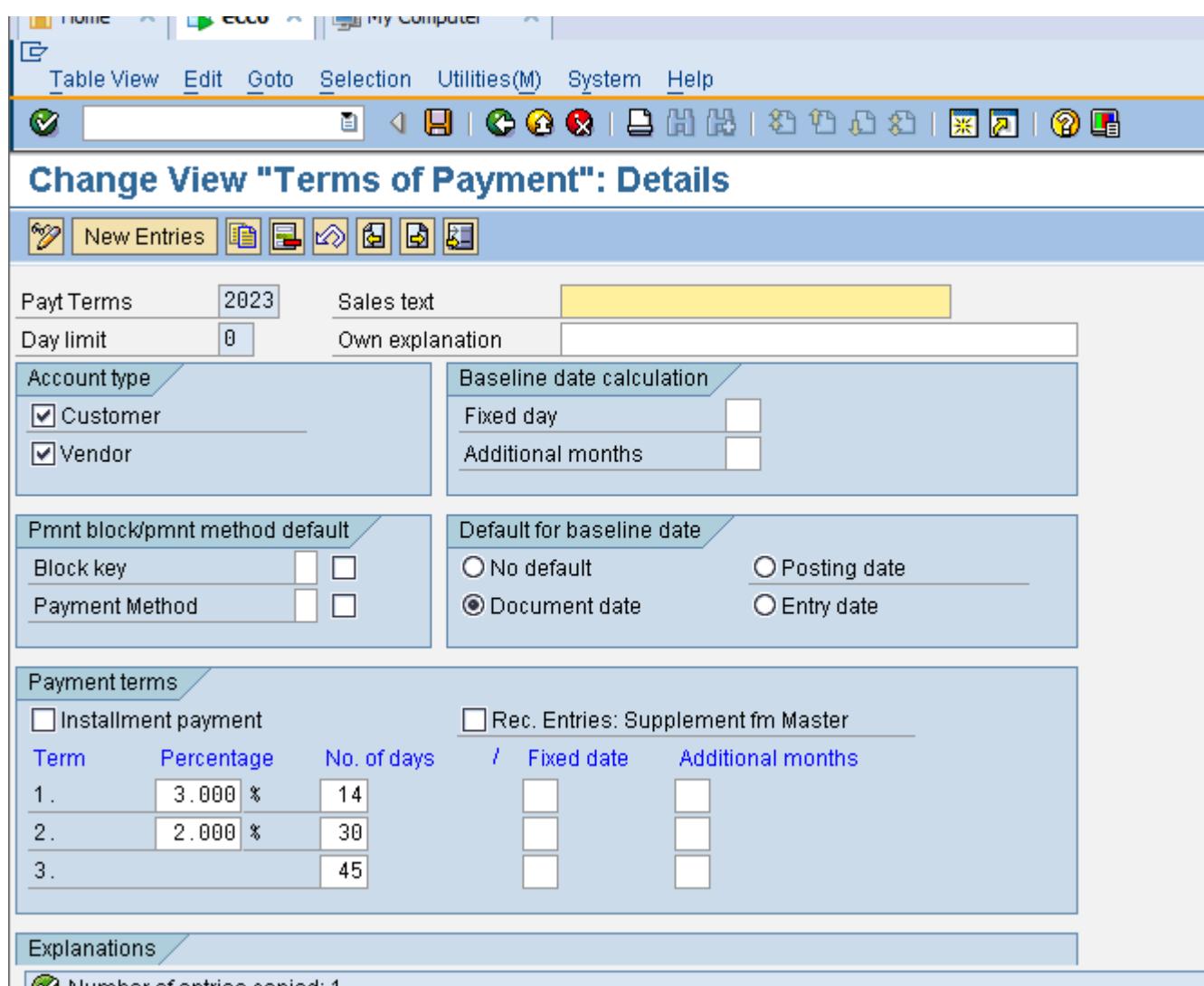
Pmnt block/pmnt method default
Block key
Payment Method

Default for baseline date
 No default
 Document date
 Posting date
 Entry date

Payment terms
 Installment payment
 Rec. Entries: Supplement fm Master

Term	Percentage	No. of days	/	Fixed date	Additional months
1.	3.000 %	14			
2.	2.000 %	30			
3.		45			

Explanations
 Number of entries copied: 1



Edit with WPS Office

Assign Terms of Payment in Customer Account

The screenshot shows the SAP ERP interface for changing a customer's company code data. The top menu bar includes Customer, Edit, Goto, Extras, Environment, System, and Help. Below the menu is a toolbar with various icons. The main title is "Change Customer: Company Code Data". A navigation bar at the top of the form contains tabs for Other Customer, General Data, Additional Data, Empties, and Additional Data, DSD. The "General Data" tab is selected. The form displays customer details: Customer number 100187, Name sweta yadav, City delhi, and Company Code 2023, Name tcs1 private limited. Below these details are tabs for Account Management, Payment Transactions, Correspondence, and Insurance. The "Payment Transactions" tab is selected. Under "Payment data", there are fields for Terms of payment (set to 2023), Tolerance group, Known/neg.leave, AR Pledging Ind, and Time until check paid. There is also a checkbox for Payment history record. Under "Automatic payment transactions", there are fields for Payment methods, Payment block, Alternat.payer, and House Bank.

Assign Terms of Payment in Vendor Account



Edit with WPS Office

Vendor Edit Goto Extras Environment System Help

Change Vendor: Payment transactions Accounting

/vendor	200060	tcs1 private limited
Company Code	2023	tcs1 private limited

Payment data

Payt Terms	2023	Tolerance group	<input type="text"/>
Cr memo terms	<input type="text"/>	Chk double inv.	<input type="checkbox"/>
Chk cashng time	<input type="text"/>		

Automatic payment transactions

Payment methods	<input type="text"/>	Payment block	<input type="checkbox"/>	Free for payment
Alternat.payee	<input type="text"/>	House Bank	<input type="text"/>	
Individual pmnt	<input type="checkbox"/>	Grouping key	<input type="checkbox"/>	
Cirg with cust.	<input type="checkbox"/>			
B/exch.limit	<input type="text"/> INR			
Pmt adv. by EDI	<input type="checkbox"/>	Alt.payee(doc.)	<input type="checkbox"/>	Permitted Payee

Invoice verification

Tolerance group	<input type="text"/>
-----------------	----------------------

Define accounts for cash discount granted

IMG: Financial Accounting (New) ► Account Receivable and Accounts Payable ► Business Transaction ► Incoming Payments – Incoming Payments Global Settings ► Define Accounts for Cash Discount Granted.

Maintain FI Configuration: Automatic Posting - Accounts

Posting Key **Rules**

Chart of Accounts **2023** coa for 2023
Transaction **WSK** Lost cash discount (net procedure)

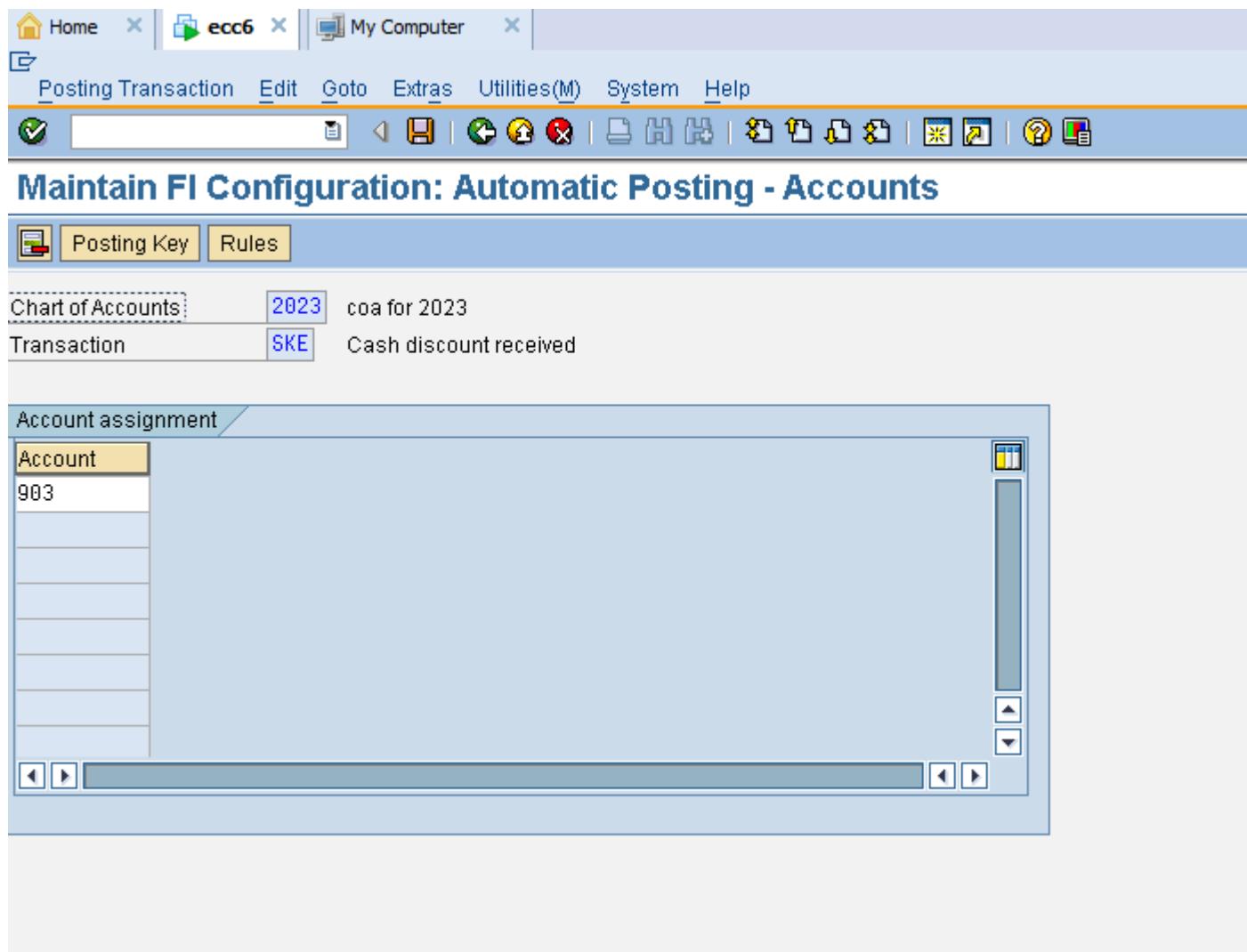
Account assignment

Account
100

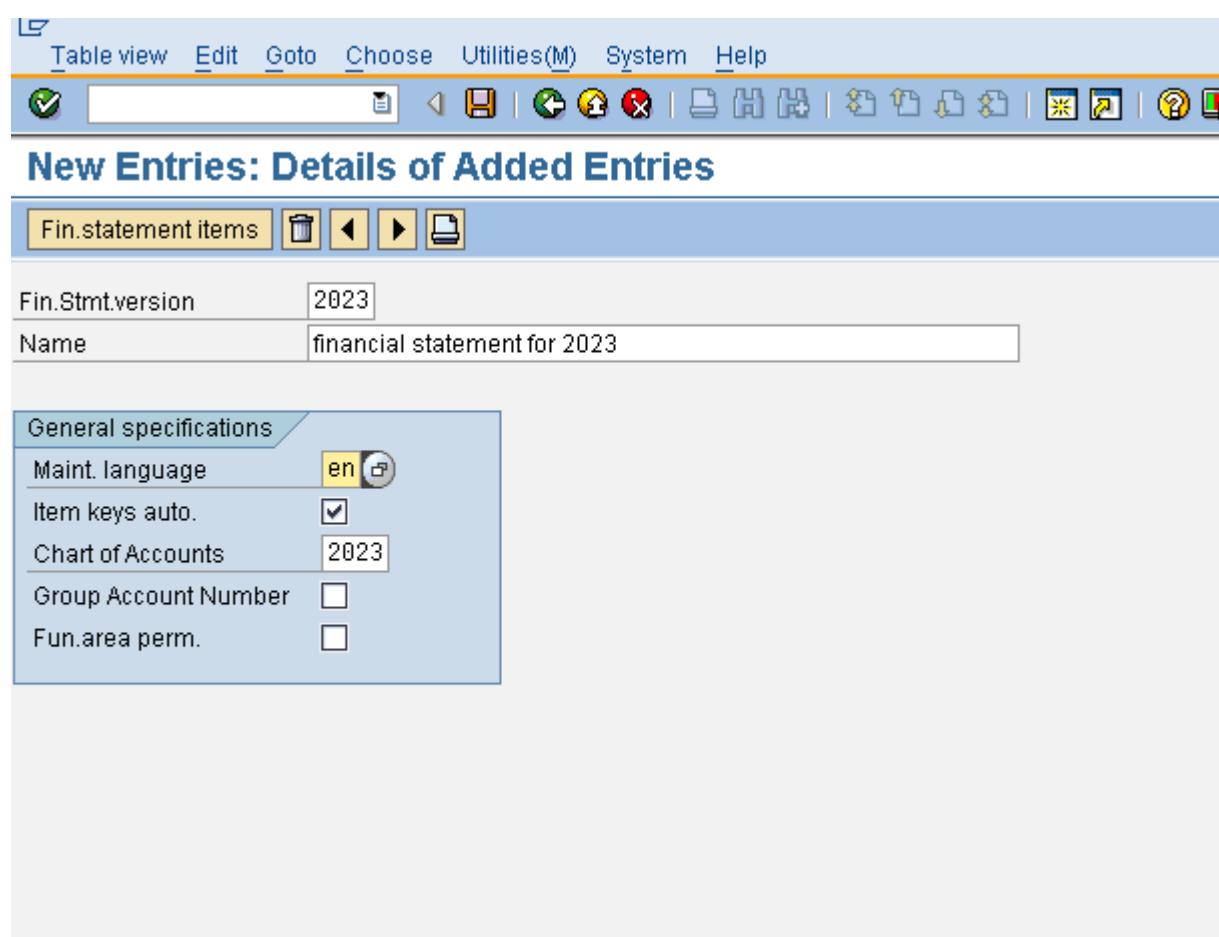
Navigation icons: back, forward, search, etc.

Define accounts for cash discount taken

IMG: Financial Accounting (New) ► Account Receivable and Accounts Payable ► Business Transaction ► Outgoing Payments ► Outgoing Payments Global Settings ► Define Accounts for Cash Discount Taken.



Financial statement versions - OB58



Edit with WPS Office

Structure Edit Goto Utilities(M) Settings System Help

Create Items Assign Accounts

bank account Not assigned

hdfc bank

20230000000500 - 0000000500 X|_ hdfc bank account

p&l ac P+L result

income

20230000000900 - 0000000903 X|X

expense

20230000000700 - 0000000700 X|_ purchased a/c

No text exists Net result: loss

No text exists Net result: profit

No text exists Liab+Equity

assest Assets

20230000000304 - 0000000304 X|_ adv to vendor

curent assest

20230000000304 - 0000000304 _|X adv to vendor

◀ ▶



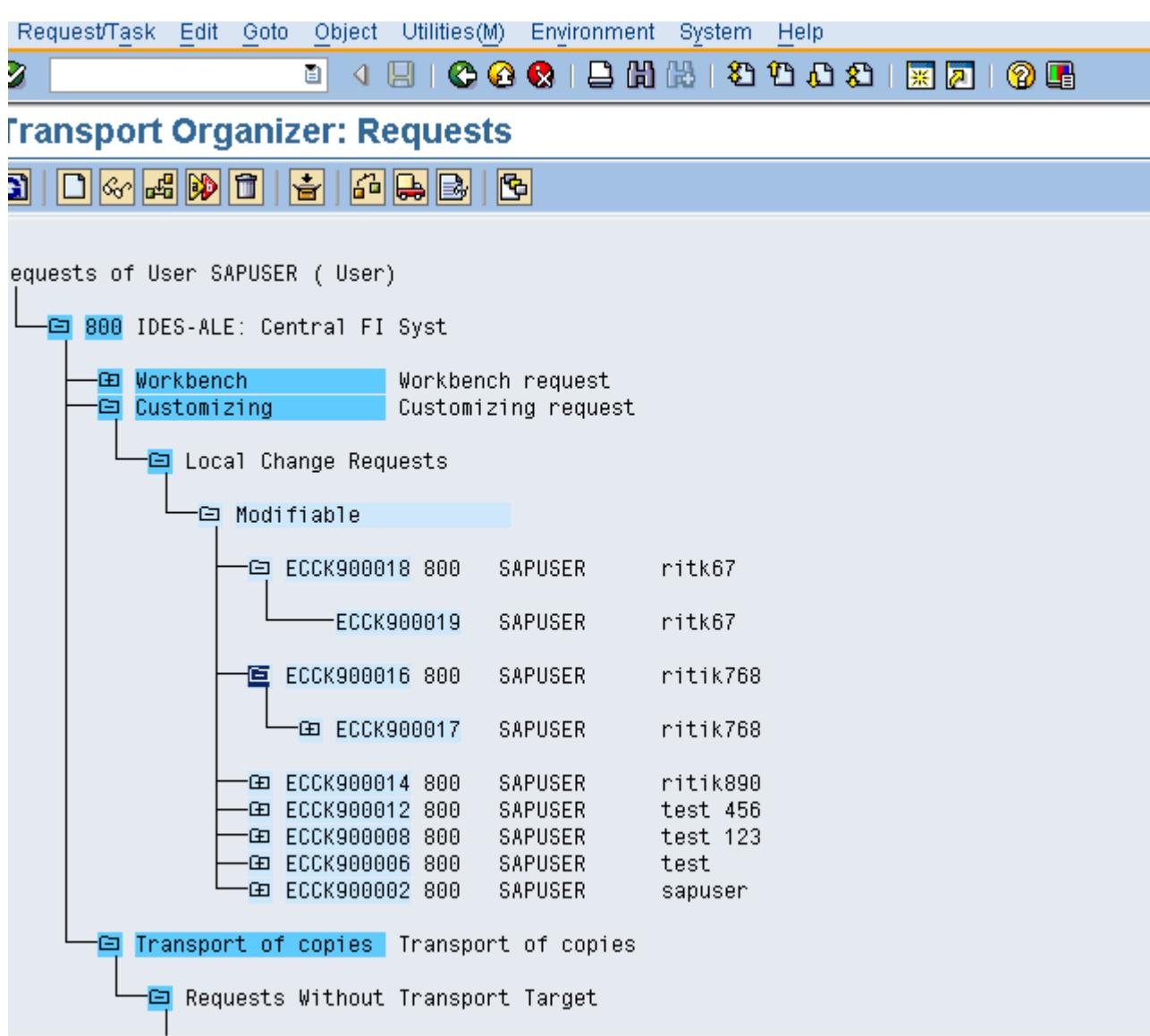
Edit with WPS Office

Financial Statement - F.01

The screenshot shows the SAP Fiori interface for Financial Statement - F.01. The top navigation bar includes 'Home', 'ecc6', and 'My Computer'. The main title is 'Financial Statements'. Below it, there's a toolbar with various icons. The central area displays a table of financial data:

Ledger					
10	Currency type	Company code currency			
INR		Amounts in Indian Rupee			
2023.01 - 2023.16	Reporting periods				
2022.01 - 2022.16	Comparison periods				
FS Item	Text for B/S P&L item	Total report.per.	tot.cmp.pr	Abs. difference	Pct.Dif.
2	0000000302 domestic customer	50,000.00	0.00	50,000.00	
2		50,000.00	0.00	50,000.00	
10	0000000500 hdfc bank account	50,000.00	0.00	50,000.00	
10		50,000.00	0.00	50,000.00	
3		50,000.00	0.00	50,000.00	
9	0000000900 sale a/c	250,000.00-	0.00	250,000.00-	
9		250,000.00-	0.00	250,000.00-	
8	0000000700 purchased a/c	150,000.00	0.00	150,000.00	
8		150,000.00	0.00	150,000.00	

Trial balance - F.08



Edit with WPS Office

G/L Account Balances									
tcs1 private limited KOLKATA Ledger GL Carryforward Periods 00-00 2023 Reporting Periods 01-16 2023			G/L Account Balances			Time 07:48:00 Date 08. RFSSLD00/SAPUSER Page			
CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance,prev.periods	Debit rept.period	Credit report per.	Accumulated b
2023	300	petty cash	INR		0.00	0.00	150,000.00	150,000.00	
2023	302	domestic customer	INR		0.00	0.00	400,000.00	350,000.00	50,00
2023	304	adv to vendor	INR		0.00	0.00	50,000.00	50,000.00	
2023	500	hdfc bank	INR		0.00	0.00	200,000.00	150,000.00	50,0
2023	700	purchased a/c	INR		0.00	0.00	150,000.00	0.00	150,0
2023	900	sale a/c	INR		0.00	0.00	0.00	250,000.00	250,0
2023	2000	advance from custome	INR		0.00	0.00	100,000.00	100,000.00	
2023	2001	domestic vendor	INR		0.00	0.00	150,000.00	150,000.00	
*2023			INR		0.00	0.00	1,200,000.00	1,200,000.00	



Edit with WPS Office

House banks - FI12

Home > ecc6 > My Computer >

Table View Edit Goto Selection Utilities(M) System Help

New Entries: Details of Added Entries

Dialog Structure

- House Banks
- Bank Accounts

Company Code: 2023 tcs1 private limited
House Bank: HDFC hdfc bank

House Bank Data

Bank Country: IN India
Bank Key: HDFCROAD

Create Change

Communications data

Telephone 1: 333987676 Tax Number 1:
Contact Person: mr ritik

Address

Address

Bank name: hdfc bank
Region: 25
Street:
City: kolkata
Bank Branch: kannapur hooghly

Data was saved

This screenshot shows the SAP Fiori interface for creating a new house bank entry. The top navigation bar includes links for Home, ecc6, and My Computer. The main title is 'New Entries: Details of Added Entries'. On the left, a 'Dialog Structure' sidebar lists 'House Banks' and 'Bank Accounts'. The main area contains fields for Company Code (2023, tcs1 private limited), House Bank (HDFC, hdfc bank), and House Bank Data (Bank Country: IN, India; Bank Key: HDFCROAD). It also includes sections for Communications data (Telephone 1: 333987676, Contact Person: mr ritik) and Address (Bank name: hdfc bank, Region: 25, Street: [empty], City: kolkata, Bank Branch: kannapur hooghly). A message at the bottom indicates 'Data was saved'.

Table View Edit Goto Selection Utilities(M) System Help

New Entries

Change View "Bank Accounts": Details

Dialog Structure

- House Banks
- Bank Accounts

Company Code: 2023 tcs1 private limited
House Bank: HDFC
Account ID: 2023
Description: hdfc bank hooghly

Bank Account Data

Bank Account Number: [] IBAN: [] Control key: []
Alternative acct no.: [] G/L: []
Currency: INR Discount acct: []

House Bank Data

Bank Country: IN
Bank Key: HDFCROAD

Address

Bank Name: hdfc bank
Region: 25
Street:

Data was saved

This screenshot shows the SAP Fiori interface for changing a bank account entry. The top navigation bar includes links for Table View, Edit, Goto, Selection, Utilities(M), System, and Help. The main title is 'Change View "Bank Accounts": Details'. On the left, a 'Dialog Structure' sidebar lists 'House Banks' and 'Bank Accounts'. The main area contains fields for Company Code (2023, tcs1 private limited), House Bank (HDFC), Account ID (2023), and Description (hdfc bank hooghly). It also includes sections for Bank Account Data (Bank Account Number, IBAN, Control key, Alternative acct no., G/L, Currency: INR, Discount acct), House Bank Data (Bank Country: IN, Bank Key: HDFCROAD), and Address (Bank Name: hdfc bank, Region: 25, Street: [empty]). A message at the bottom indicates 'Data was saved'.



Edit with WPS Office

Creation of Check Lot - FCHI

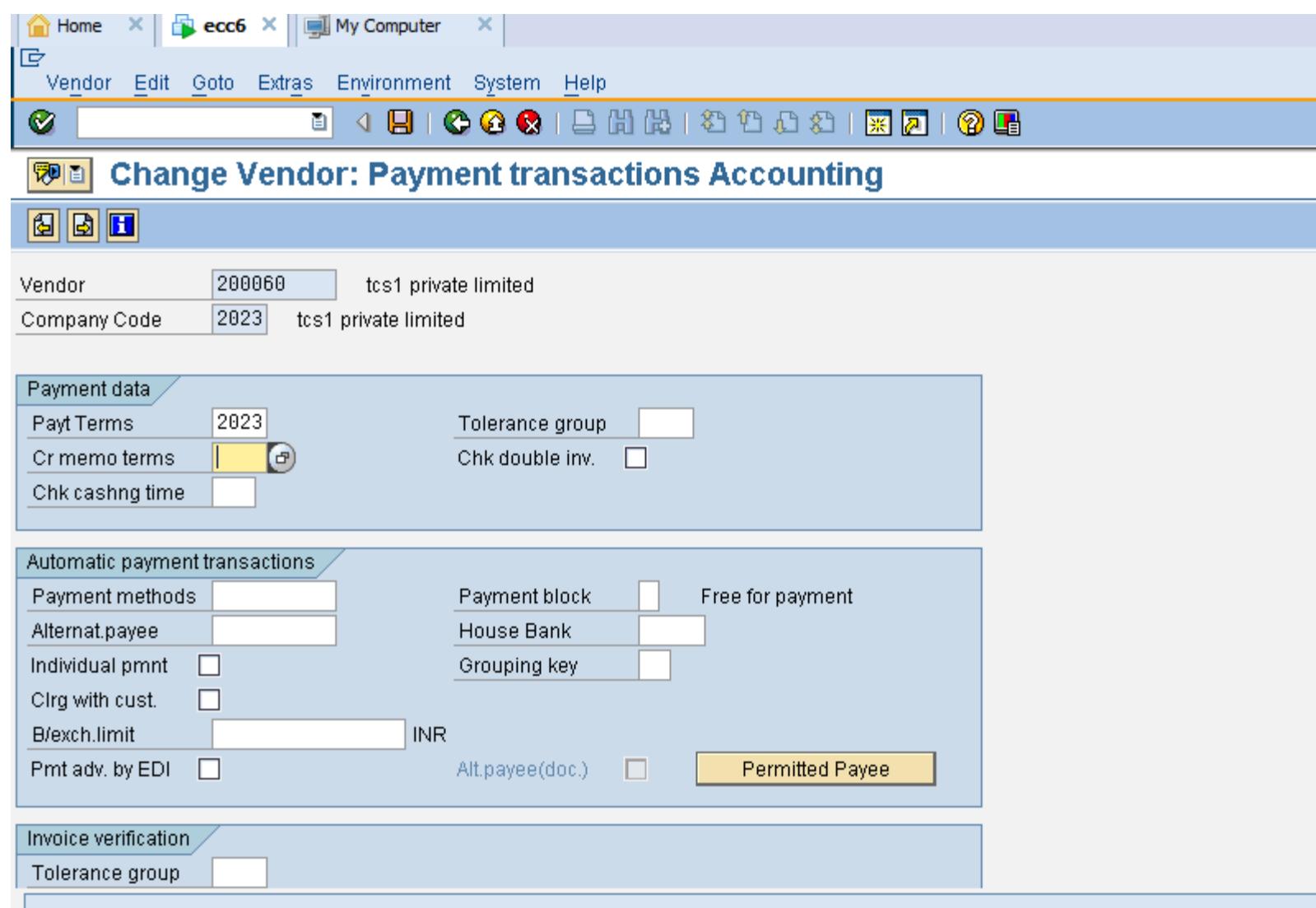
The screenshot shows the SAP ECC 6.0 interface for maintaining check lots. The top menu bar includes 'Check lot', 'Edit', 'Goto', 'System', and 'Help'. The toolbar contains various icons for file operations like save, print, and search. The main title is 'Maintain Check Lots'. Below the title is a toolbar with icons for edit, new, delete, and split lot, followed by the text 'Split lot'. There are three input fields: 'Paying company code' (2023, tcs1 private limited), 'House Bank' (HDFC, hdfc bank), and 'Account ID' (2023, hdfc bank hooghly). A table titled 'Check lots' lists one entry: Lot number 1, Short info 'check lot', Check no. from '0001', Check number to '1000', Next lot (empty), Number status (empty), and Non-sec (checkbox checked). A note at the bottom states 'Check numbers have been saved'.

Lot nu...	Short info	Check no. from	Check number to	Next lot	Number status	Non-sec
1	check lot	0001	1000			<input checked="" type="checkbox"/>



Edit with WPS Office

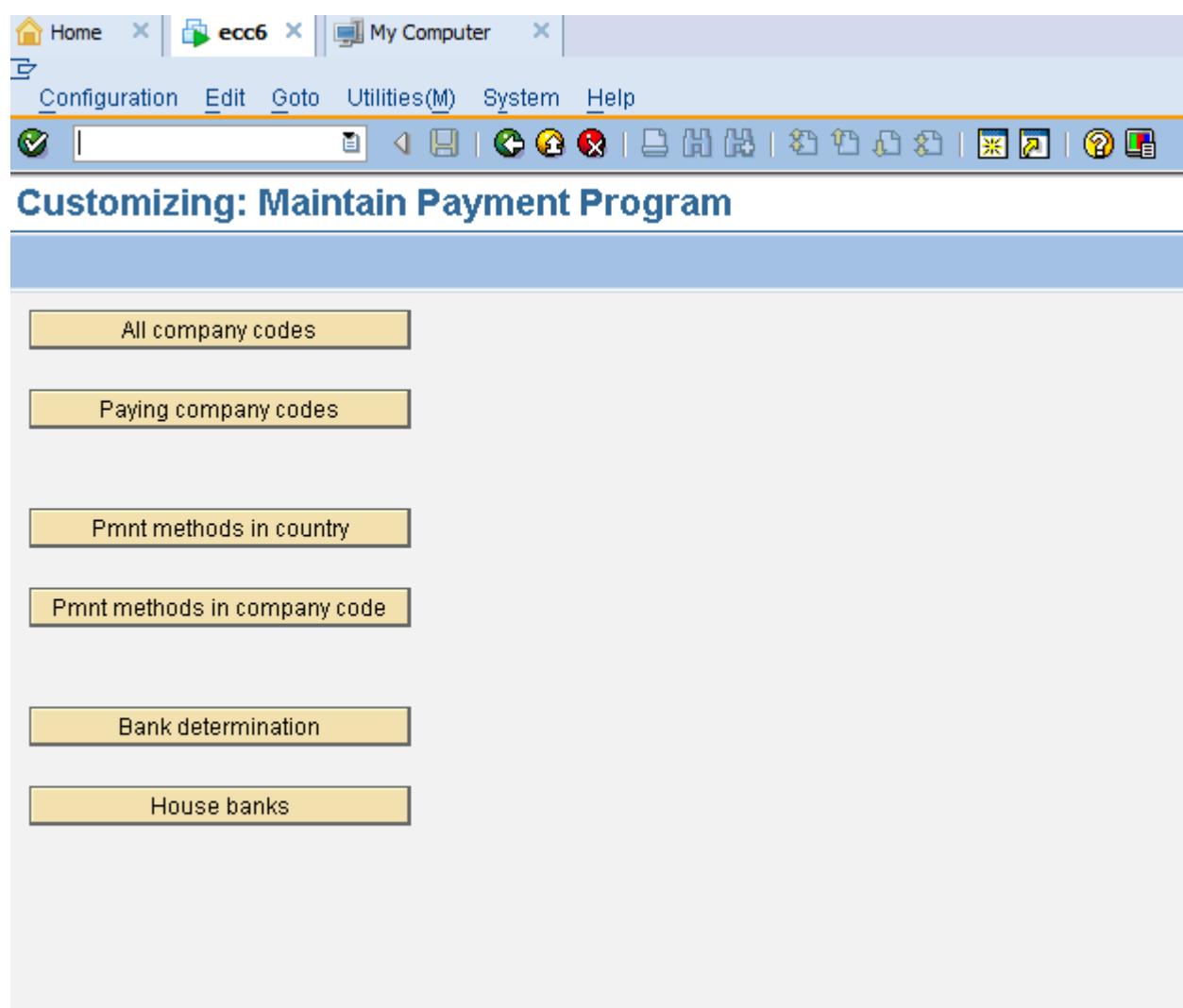
Assign payment method & House bank in vendor - FK02



Automatic payment program – FBZP



Edit with WPS Office



Edit with WPS Office



Edit with WPS Office



Edit with WPS Office

Automatic payment program – All company codes

The screenshot shows the SAP ERP interface for configuring automatic payment programs. The title bar reads "Automatic payment program – All company codes". The menu bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". The toolbar contains various icons for navigation and data entry.

New Entries: Details of Added Entries

Company Code: 2023 tcs1 private limited Paying company code: 2023 tcs1 private limited

Control data

- Sending company code: 2023
- Paying company code: 2023 tcs1 private limited
- Separate payment per business area
- Pmt meth suppl.

Cash discount and tolerances

- Tolerance days for payable: [empty field]
- Outgoing pmnt with cash disc.from: [empty field] %
- Max.cash discount

Vendors

- Sp. G/L transactions to be paid: FA
- Sp. G/L trans. for exception list: [empty field]

Customers

Data was saved

Automatic payment program – Paying company codes

The screenshot shows the SAP ERP interface for configuring automatic payment programs, specifically focusing on paying company codes. The title bar reads "Automatic payment program – Paying company codes". The menu bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". The toolbar contains various icons for navigation and data entry.

New Entries: Details of Added Entries

Paying co. code: 2023 tcs1 private limited Company Codes

Control Data

- Minimum amount for incoming payment: [empty field] INR
- Minimum amount for outgoing payment: [empty field] INR
- No exchange rate differences
- No Exch.Rate Diffs. (Part Payments)
- Separate payment for each ref.
- Bill/exch pymt

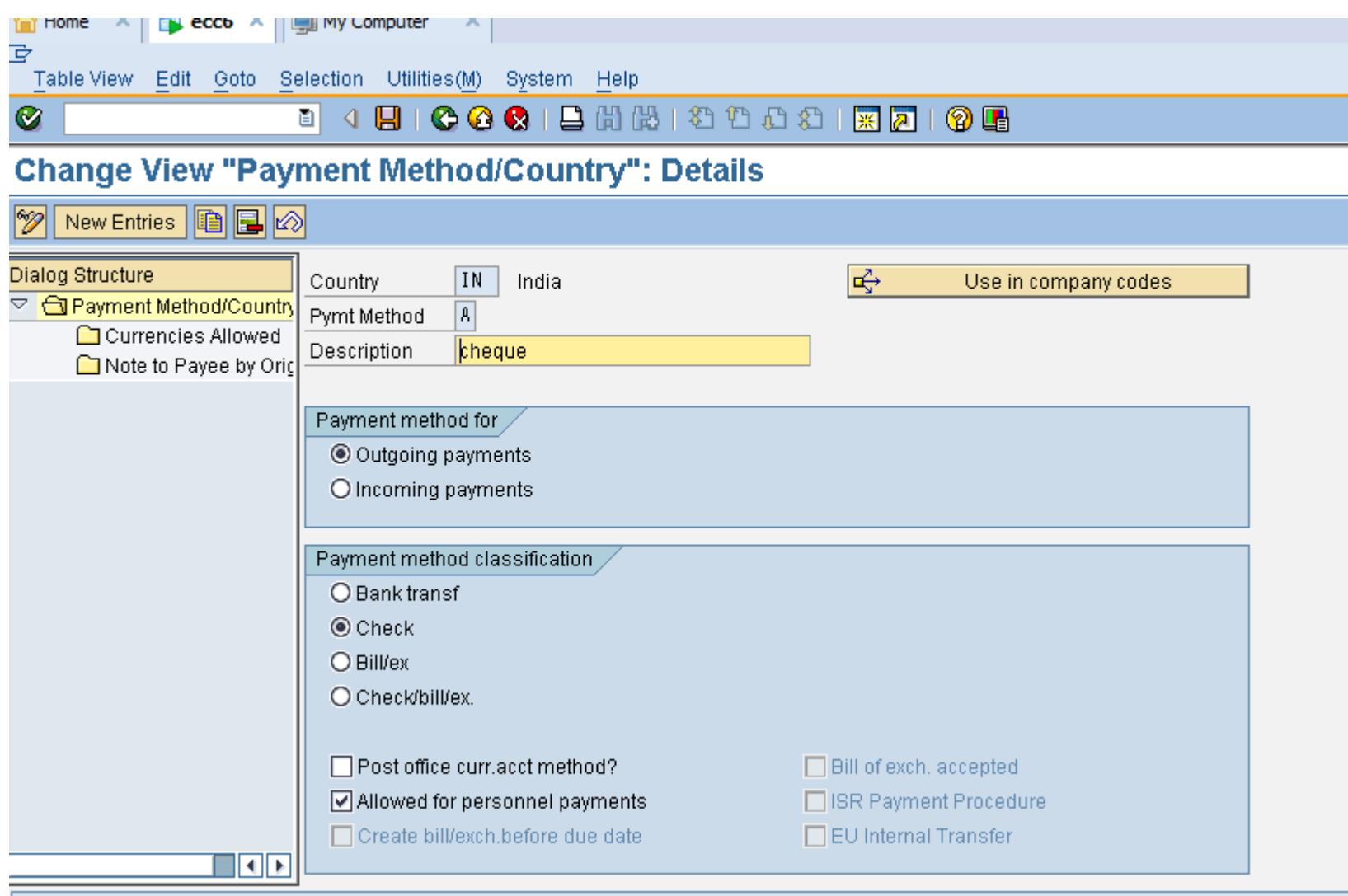
Forms

Sender Details



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Automatic payment program – Payment methods in country



Automatic payment program – Payment methods in company code



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Table View Edit Goto Selection Utilities(M) System Help

New Entries: Details of Added Entries

Paying co. code 2023 tcs1 private limited
Pymt Method A cheque

Amount limits
Minimum amount INR
Maximum amount INR
Distribution.amnt INR

Grouping of items
 Single payment for marked item
 Payment per due day

Foreign payments/foreign currency payments
 Foreign business partner allowed
 Foreign currency allowed
 CustVendor bank abroad allowed?

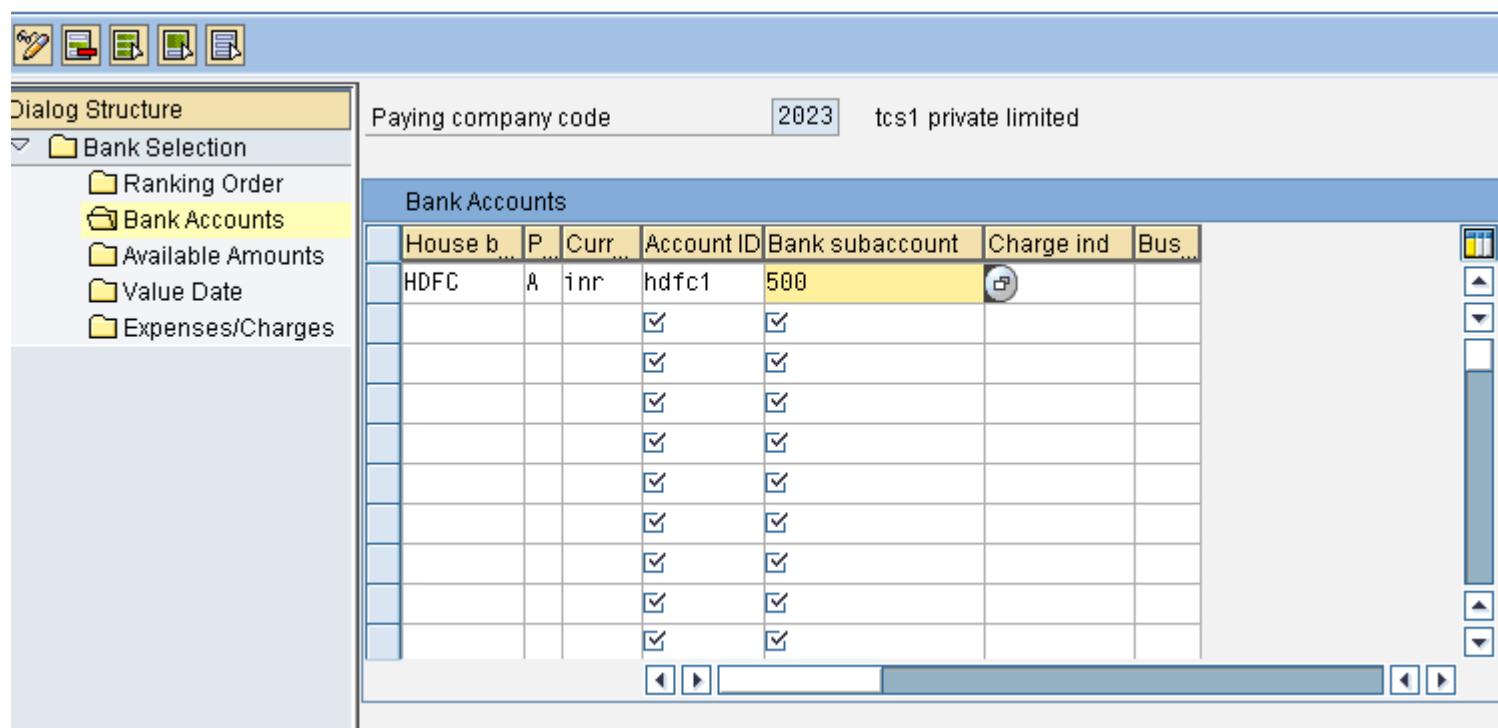
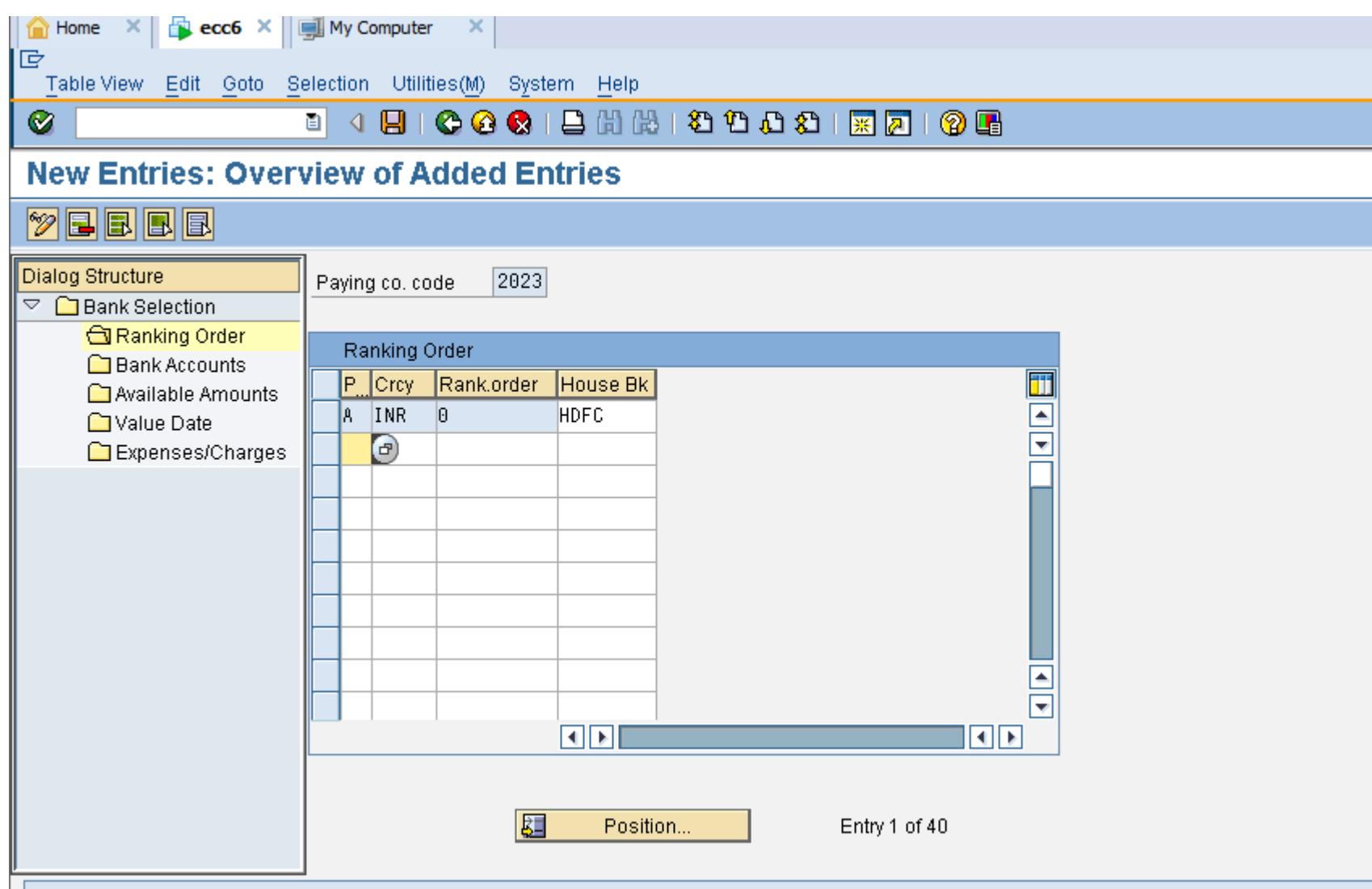
Bank selection control
 No optimization
 Optimize by bank group
 Optimize by postal code

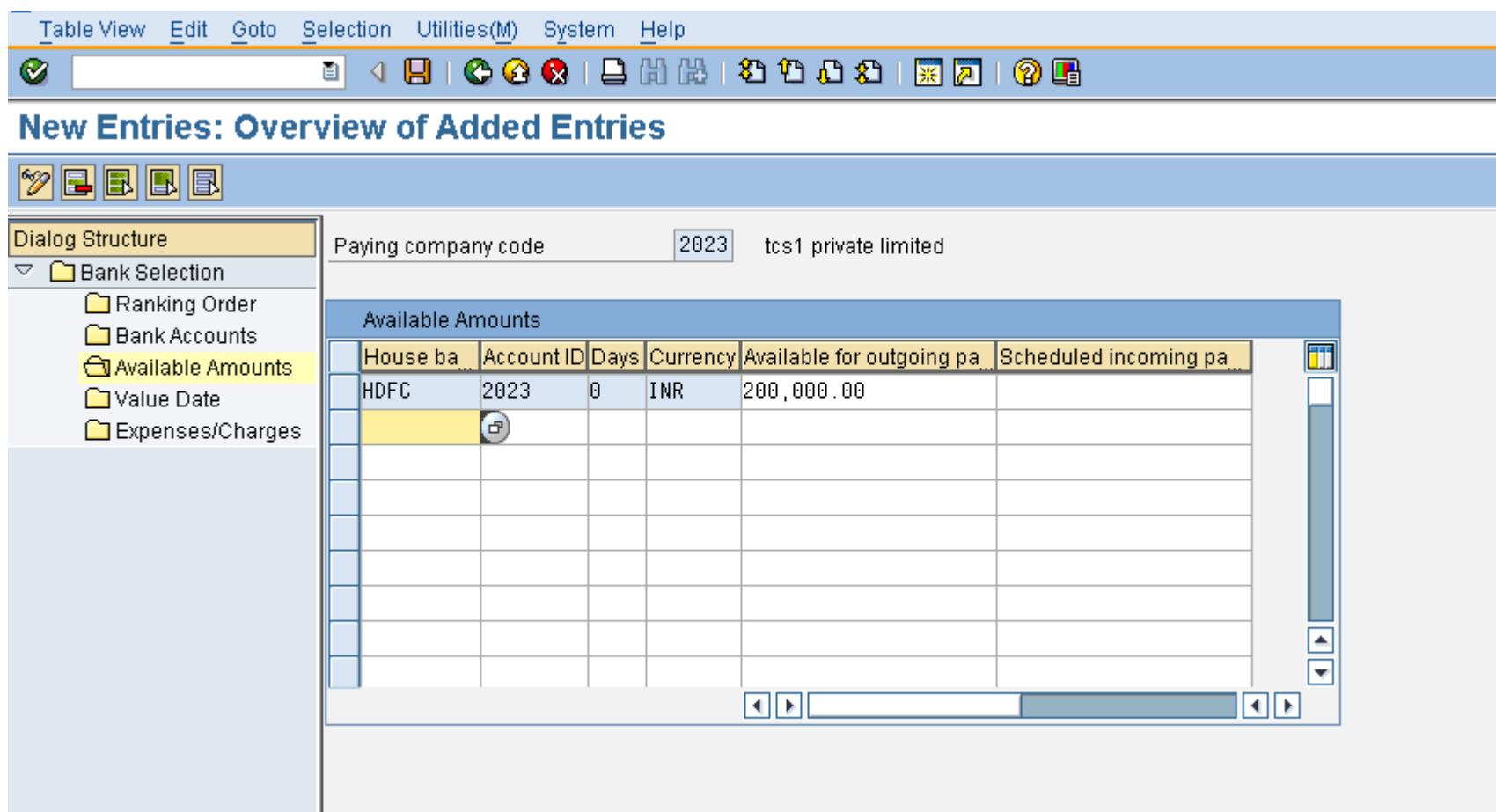
Form Data
Pvt adv.ctrl



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Automatic payment program – Bank determination





Tax Configurations

Check Calculation Procedure

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Tax on Sales/Purchases ► Basic Settings ► Check Calculation Procedure.

Condition Types

The screenshot shows the SAP Fiori interface for managing condition types. The top navigation bar includes 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. Below the navigation is a toolbar with various icons. The main title is 'Change View "Conditions: Condition Types": Details of Selected Set'. The form contains several sections:

- Control data 1:** Fields include 'Condit. type' (CGST), 'central GST', 'Access seq.', 'MWST', 'Tax Classification' (highlighted in yellow), and 'Records for access' (highlighted in yellow).
- Control data 1 (continued):** Fields include 'Cond. class' (D Taxes), 'Calculat.type' (A Percentage), 'Cond.category' (D Tax), 'Rounding rule' (Commercial), and 'StrucCond.'
- Group condition:** Fields include 'Group cond.' (checkbox), 'RoundDiffComp' (checkbox), and 'GrpCond.routine' (checkbox).
- Changes which can be made:** Fields include 'Manual entries' (checkbox), 'No limitations' (checkbox), 'Header condit.' (checkbox), 'Amount/percent' (checkbox), 'Item condition' (checkbox), 'Delete' (checkbox), 'Qty relation' (checkbox), and 'Value' (checkbox).
- Master data:** Fields include 'valid from' (Today's date), 'PricingProc' (checkbox), 'Valid to' (31.12.9999), 'delete fr. DB' (checkbox), 'Do not delete (set the deletion)' (checkbox), and 'Do not delete (set the deletion)' (checkbox).



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Table View Edit Goto Selection Utilities(M) System Help

New Entries

Condit. type IGST Interstate gst Access seq. MWST Tax Classification Records for access

Control data 1

Cond. class	D Taxes	Plus/minus	<input type="checkbox"/> positive a
Calculat.type	A Percentage		
Cond.category	D Tax		
Rounding rule	Commercial		
StrucCond.			

Group condition

Group cond. GrpCond.routine
 RoundDiffComp

Changes which can be made

Manual entries No limitations
 Header condit. Amount/percent Qty relation
 Item condition Delete Value

Master data

valid from	Today's date	PricingProc	<input type="checkbox"/>
Valid to	31.12.9999	delete fr. DB	<input type="checkbox"/> Do not delete (set the deletion <input type="checkbox"/>)

Table View Edit Goto Selection Utilities(M) System Help

New Entries

Condit. type SGST STATE GST Access seq. MWST Tax Classification Records for access

Control data 1

Cond. class	D Taxes	Plus/minus	<input type="checkbox"/> positive a
Calculat.type	A Percentage		
Cond.category	D Tax		
Rounding rule	Commercial		
StrucCond.			

Group condition

Group cond. GrpCond.routine
 RoundDiffComp

Changes which can be made

Manual entries No limitations
 Header condit. Amount/percent Qty relation
 Item condition Delete Value

Master data

valid from	Today's date	PricingProc	<input type="checkbox"/>
Valid to	31.12.9999	delete fr. DB	<input type="checkbox"/> Do not delete (set the deletion <input type="checkbox"/>)



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Define Procedures

Table View Edit Goto Selection Utilities(M) System Help

New Entries

Dialog Structure

Procedures

Control Data

Usage A

Application TX

Procedures

Proce...	Descript...
CGSTPS	GST procedure for2023
TAXAR	Sales Tax - Argentina
TAXAT	Sales Tax - Austria
TAXAU	G.S.T. Australia
TAXB	Sales Tax - Belgium
TAXBRA	Brazil, Condition-Based
TAXBRC	Sales Tax - Brazil Condition
TAXBRJ	Sales Tax - Brazil
TAXCA	Sales Tax - Canada
TAXCAJ	Sales Tax - Canada
TAXCH	Sales Tax - Switzerland
TAXCL	Sales Tax - Chile
TAXCN	Sales Tax China
TAXCO	Tax Determ. Procedure Columbia
TAXCZ	Sales Tax Czech Republic
TAXD	Sales Tax - Germany
TAXDK	Sales Tax - Denmark

Table View Edit Goto Selection Utilities(M) System Help

New Entries

Dialog Structure

Procedures

Control Data

Procedure CGSTPS GST procedure for2023

Control Data

Reference Step Overview

Step	Co...	CTyp	Description	Fro	To	Ma...	R...	Stat...	P	SuTot	Reqt	CalTy...	BasTy...	AccK...	Accru...
10	0	BASB	Base Amount												
20	0	CGST	central GST	10	10									VST	
30	0	IGST	interstate gst	10	10									J1B	
40	0	SGST	STATE GST	10	10									MW2	

Position... Entry 1 of 4



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Settings for Tax Processing

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Tax on Sales/Purchases ► Basic Settings ► Check and Change Settings for Tax Processing

Table View Edit Goto Selection Utilities(M) System Help

New Entries Back Forward Home Search Help

Change View "Tax Processing in Accounting": Details

New Entries Back Forward Home Search Help

Process WC3

General details	
Description	cgst for 2023
Tax type	1 Output tax
Not deductible	<input type="checkbox"/>
Posting indic.	2 Separate line item
Not discnt rel.	<input type="checkbox"/>

Table View Edit Goto Selection Utilities(M) System Help

New Entries Back Forward Home Search Help

Change View "Tax Processing in Accounting": Details

New Entries Back Forward Home Search Help

Process J1B

General details	
Description	gst for 2023
Tax type	1 Output tax
Not deductible	<input type="checkbox"/>
Posting indic.	2 Separate line item
Not discnt rel.	<input type="checkbox"/>

New Entries Back Forward Home Search Help

Process MW2

General details	
Description	sgst for 2023
Tax type	1 Output tax
Not deductible	<input type="checkbox"/>
Posting indic.	2 Separate line item
Not discnt rel.	<input type="checkbox"/>



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Assign Country to Calculation Procedure

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Tax on Sales/Purchases ► Basic Settings ► Basic Settings ► Assign Country to Calculation Procedure

The screenshot shows a SAP Fiori application interface titled "Change View 'Assign Country -> Calculation Procedure'". The table has three columns: Cty, Name, and Proc. The rows list various countries and their corresponding calculation procedures. The first row, which is highlighted, shows "IN" (India) with "CGSTPS" assigned to it. Other countries listed include Iraq, Iran, Iceland, Italy, Jamaica, Jordan, Japan, Kenya, Kirghizstan, Cambodia, Kiribati, Comoro Is., and St.Chr., Nevis.

Cty	Name	Proc.
IN	India	CGSTPS
IO	Brit.Ind.Oc.Ter	
IQ	Iraq	
IR	Iran	
IS	Iceland	
IT	Italy	TAXIT
JM	Jamaica	
JO	Jordan	
JP	Japan	TAXJP
KE	Kenya	
KG	Kirghizstan	
KH	Cambodia	
KI	Kiribati	
KM	Comoro Is.	
KN	St.Chr.,Nevis	



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Define Tax Codes for Sales and Purchases

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Tax on Sales/Purchases ► Calculation ► Define Tax Codes for Sales and Purchase



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Tax code Edit Goto Settings Utilities Environment System Help

Display Tax Code: Tax Rates

Properties Tax accounts

Country Key: IN India
Tax Code: I2
Procedure: CGSTPS
Tax type: V Input tax

Percentage rates

Tax Type	Acct Key	Tax Percent.	Rate	Level	From Lvl	Cond. Type
Base Amount				10	0	BASB
central GST	VST			20	10	CGST
interstate gst	J1B	5.000		30	10	IGST
STATE GST	MW2	5.000		40	10	SGST



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Tax GL – FSOO

G/L account Edit Goto Extras Environment Settings System Help

Display G/L Account Centrally

G/L Account 306 Company Code 2023 tcs1 private limited

Type/Description Control Data Create/bank/interest Key word/translation Inf...

Control in chart of accounts

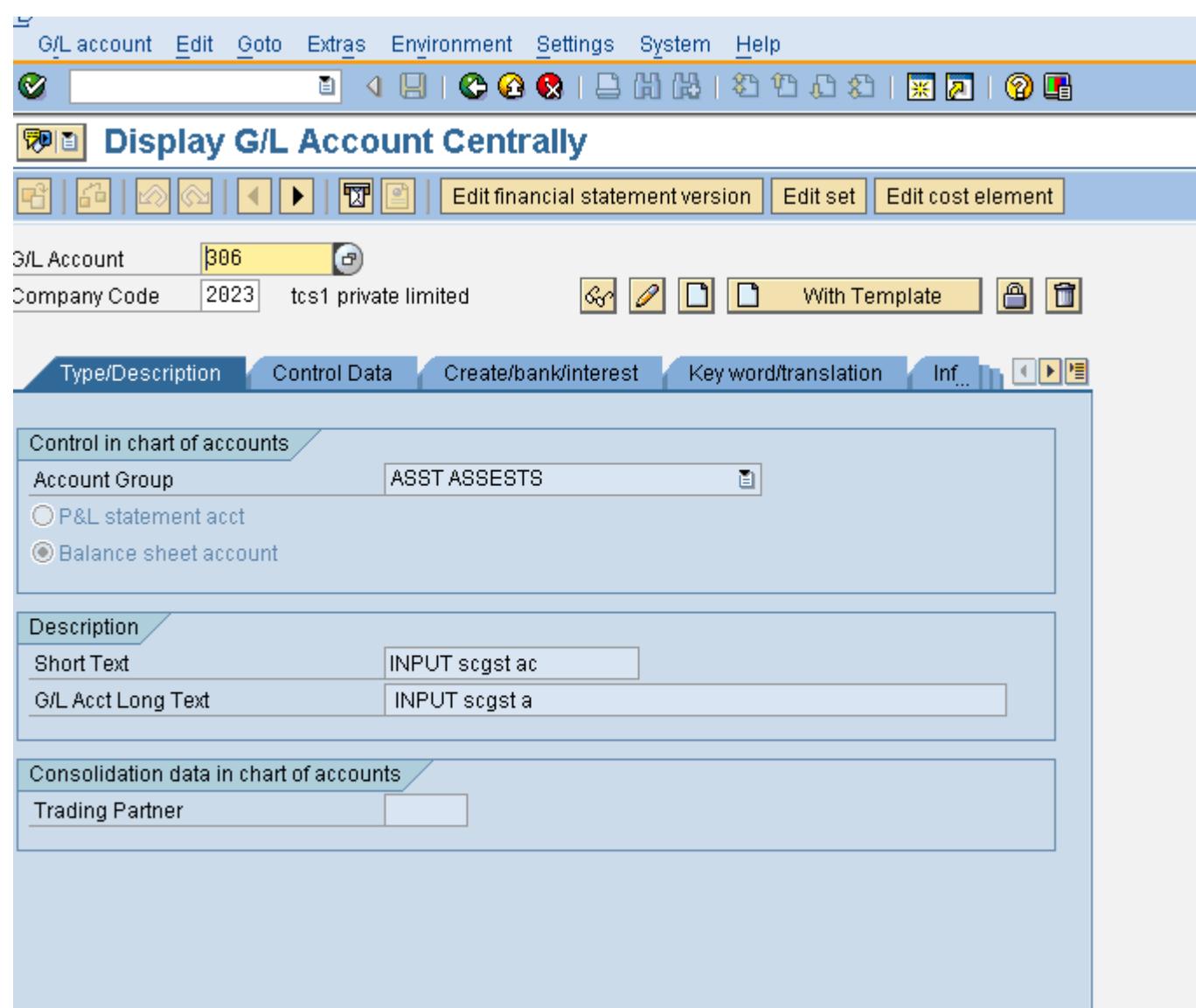
Account Group ASST ASSESTS
 P&L statement acct
 Balance sheet account

Description

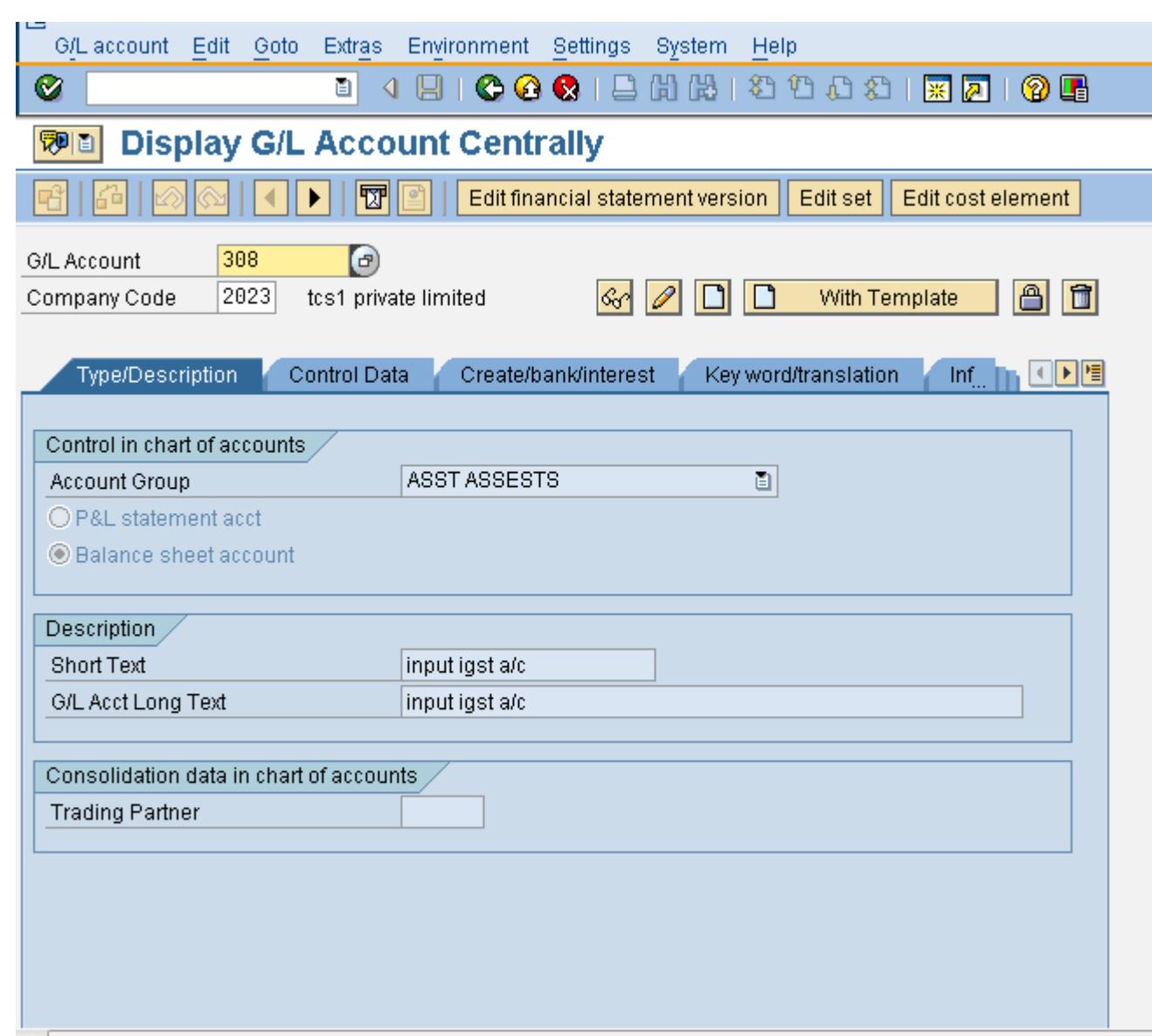
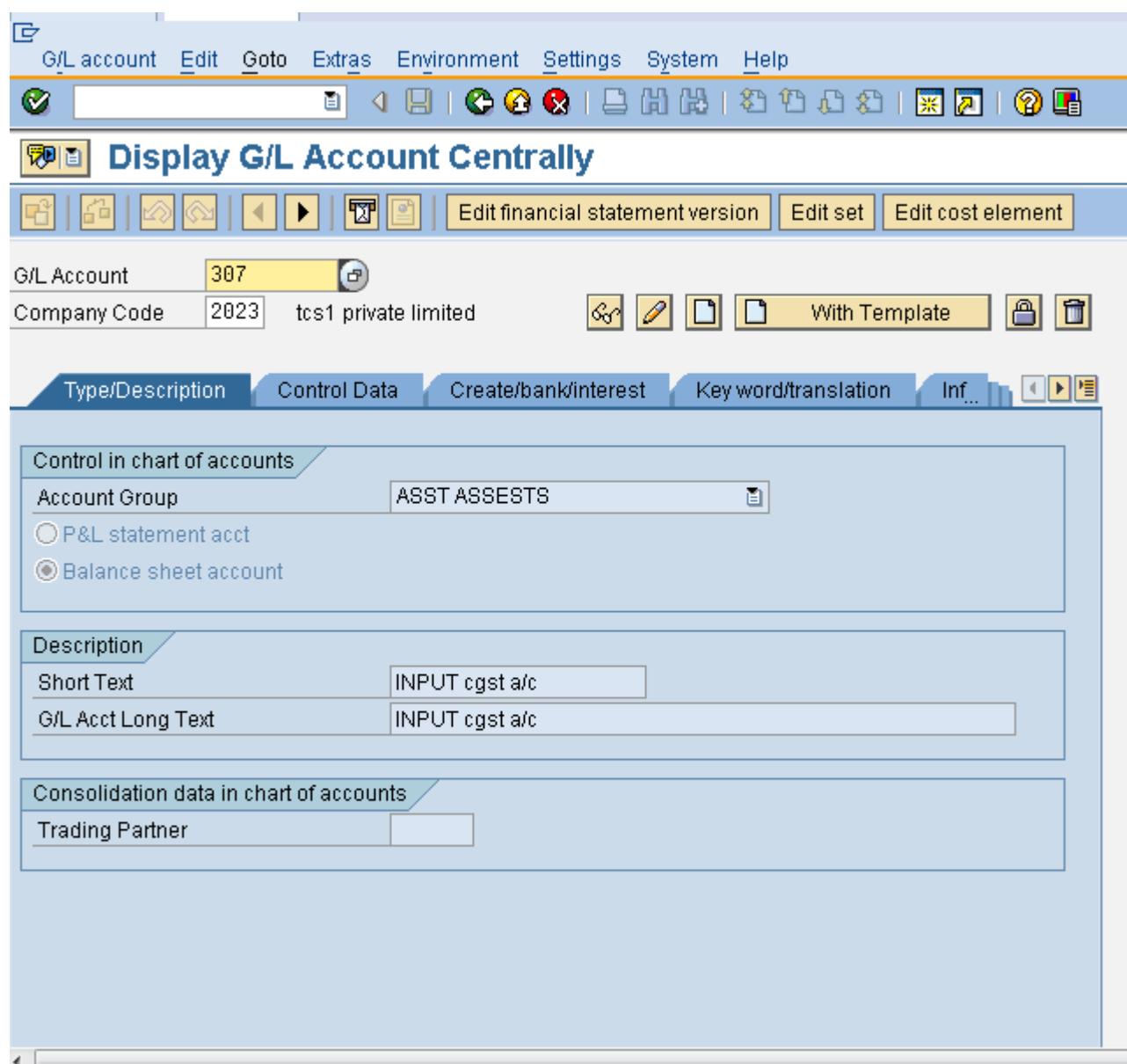
Short Text INPUT scgst ac
G/L Acct Long Text INPUT scgst a

Consolidation data in chart of accounts

Trading Partner



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Edit with WPS Office



Edit with WPS Office

Define Tax Accounts

IMG: Financial Accounting (New) ► Financial Accounting Global Settings (New) ► Tax on Sales/Purchases ► Posting ► Define Tax Accounts.

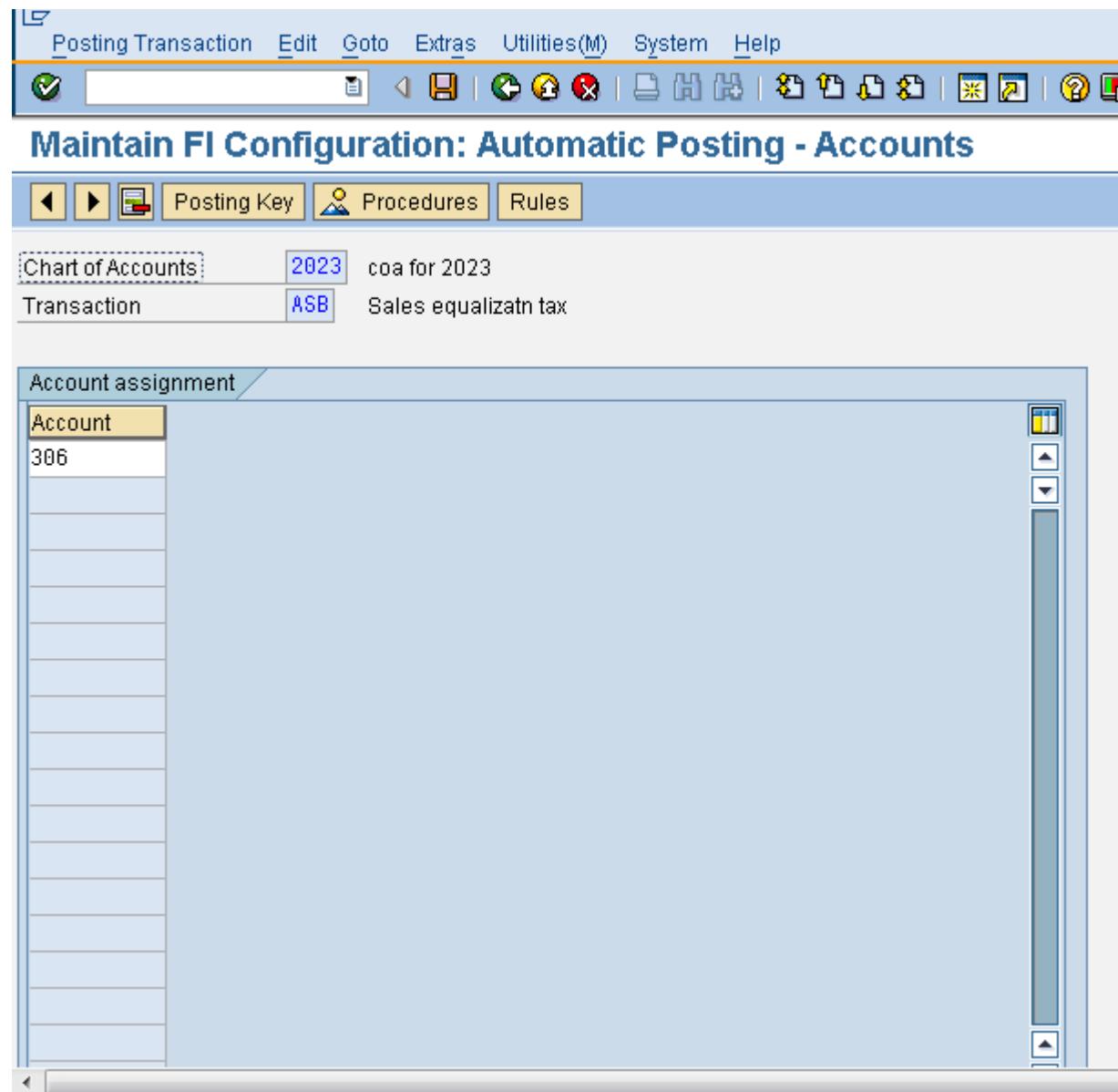


Chart of Depreciation

IMG: Financial Accounting (New) ► Asset Accounting ► Organizational Structures ► Copy Reference Chart of Depreciation/Deprecation Areas



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Change View "Chart of depreciation: Specify name"

ChD...	Description
1FR	Sample chart of depreciation: France
1GB	Sample chart of depreciation: Great Britain
1HU	Sample chart of depreciation: Hungary
1IN	Sample chart of depreciation: India
1IT	Sample chart of depreciation: Italy
1JP	Sample chart of depreciation: Japan
1MX	Sample chart of depreciation: Mexico
1NL	Sample chart of depreciation: Netherlands
1PE	Sample chart of depreciation: Peru
1PH	Sample chart of depreciation: Korea
1RU	Sample chart of depreciation: Comm. Indep. States
1SE	Sample chart of depreciation: Sweden
1SG	Sample chart of depreciation: Singapore
1TH	Sample chart of depreciation: Thailand
1TW	Sample chart of depreciation: Taiwan
1US	Sample chart of depreciation: USA
1VE	Sample chart of depreciation: Venezuela

Define Depreciation Areas

IMG: Financial Accounting (New) ► Asset Accounting ► Valuation ► Depreciation Areas ► Define Depreciation Areas.

Change View "Define Depreciation Areas": Overview

Chart of dep. 1IN Sample chart of depreciation: India

Define Depreciation Areas				
Ar.	Name of depreciation area	Real	G/L	Trgt Group
1	Book depreciation	<input checked="" type="checkbox"/>	1	
15	Depreciation as per Income Tax Act 1961	<input checked="" type="checkbox"/>	0	
20	Cost-accounting depreciation	<input checked="" type="checkbox"/>	3	
30	Consolidated balance sheet in local currency	<input checked="" type="checkbox"/>	0	
31	Consolidated balance sheet in group currency	<input checked="" type="checkbox"/>	0	
32	Book depreciation in group currency	<input checked="" type="checkbox"/>	0	
41	Investment support deducted from asset	<input checked="" type="checkbox"/>	0	
51	Investment support posted to liabilities	<input checked="" type="checkbox"/>	1	



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Assign Chart of Depreciation to Company Code

IMG: Financial Accounting (New) ► Asset Accounting ► Organizational Structures ► Assign Chart of Depreciation to Company Code

Table View Edit Goto Selection Utilities(M) System Help

Change View "Maintain company code in Asset Accounting": Overview

Co... Company Name Chrt dep Description

Co...	Company Name	Chrt dep	Description
2023	1 private limited	1IN	Sample chart of depreciation: India
2100	IDES Portugal		
2200	IDES France	1FR	Sample chart of depreciation: France
2201	IDES France affiliate	1FR	Sample chart of depreciation: France
2300	IDES España		
2400	IDES Filiale 1 IT Ko.1000		
2500	IDES Netherlands		
2600	IDES IDES Italia		
2700	IDES Schweiz	1DE	Sample chart of depreciation: Germany
2800	China		
2900	Schweden	1DE	Sample chart of depreciation: Germany
3000	IDES US INC	1US	Sample chart of depreciation: USA
3010	Euro Subsidiary - Belgium	1DE	Sample chart of depreciation: Germany
3050	IDES Subsidiary UK	1GB	Sample chart of depreciation: Great Britain
3392	tata private limited		
3500	IDES Cons. Integration	1US	Sample chart of depreciation: USA
4000	IDES	1US	Sample chart of depreciation: USA
4100	Korea		
4200	Taiwan		
4300	India		
4400	Thailand		



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Define Asset classes

IMG: Financial Accounting (New) ► Asset Accounting ► Organizational Structures ► Asset Classes ► Define Asset classes

The screenshot shows a SAP Fiori application window titled "Change View "Asset classes": Overview". The top navigation bar includes "Table View", "Edit", "Goto", "Selection", "Utilities(M)", "System", and "Help". Below the title is a toolbar with various icons for navigation and selection. The main area is a table with three columns: "Class", "Short Text", and "Asset class description". The first row, which is highlighted, contains the class code "2023S" and the description "plant& machinery". The subsequent rows list various asset classes such as "Assets under Constr.", "Real estate", "Machines str.-line", etc., each with its corresponding short text and description.

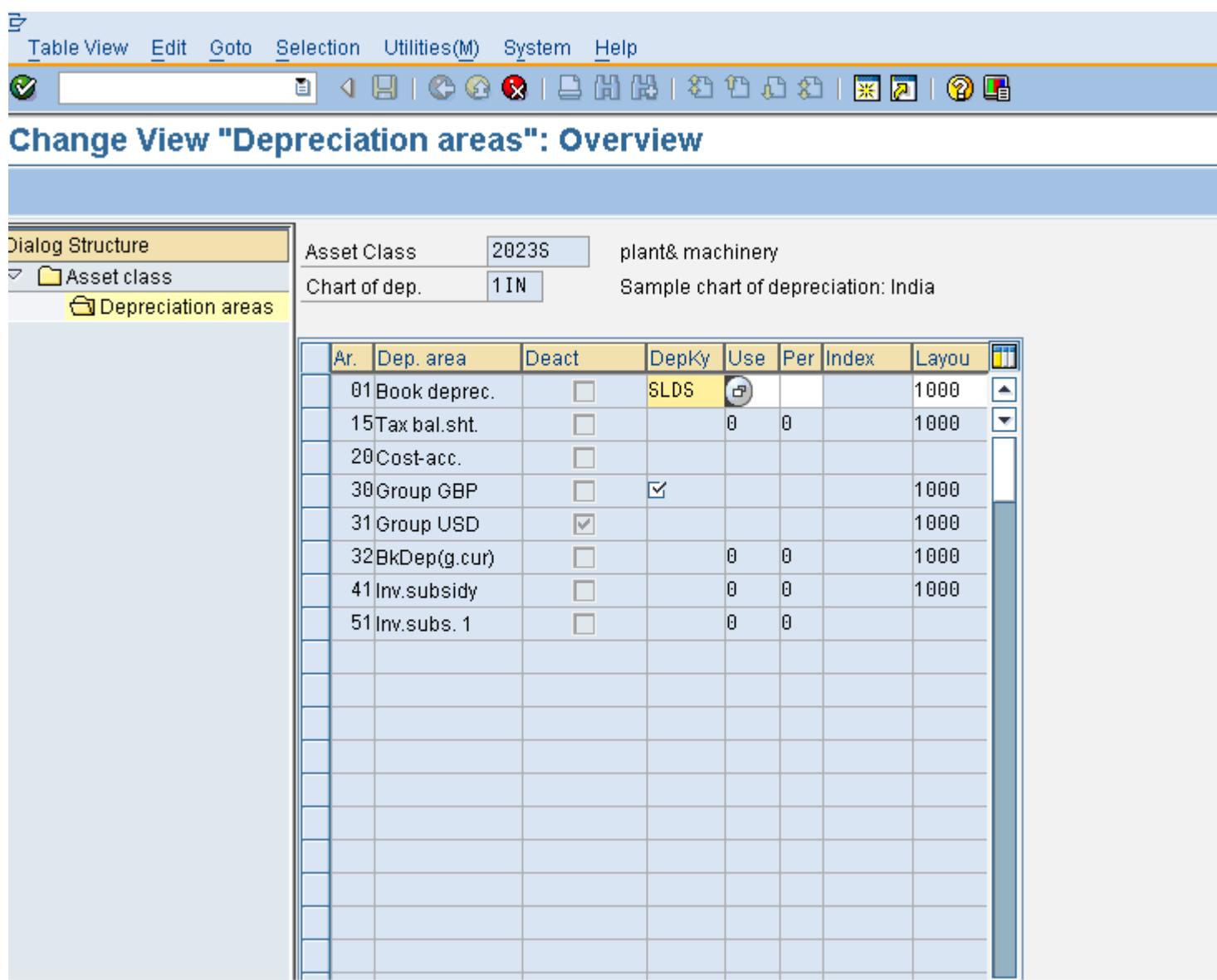
Class	Short Text	Asset class description
2023S	plant& machinery	
4000R&D	Assets under Constr.	Assets under construction
L1000	Real estate	Real estate
L1100	Real estate	Real estate
L1150	Real estate	Real estate
L2000	Machines str.-line	Machines straight-line-depr.
L2210	Machines str.-line	Machines straight-line-depr.
L3000	Fixture and fitting	Fixture and fittings
L3110	Fixture and fitting	Fixture and fittings
L3210	Fixture and fitting	Fixture and fittings
L3410	Fixture and fitting	Fixture and fittings
L3510	Fixture and fitting	Fixture and fittings
L3610	Fixture and fitting	Fixture and fittings
L3710	Fixture and fitting	Fixture and fittings
L3810	Fixture and fitting	Fixture and fittings
L4000	Assets under Constr.	Assets under construction
L5000	LVA (individ. mgmt.)	Low value assets (individual management)

Determine Depreciation Areas in the Asset Class

IMG: Financial Accounting (New) ► Asset Accounting ► Valuation ► Determine Depreciation Areas in the Asset Class

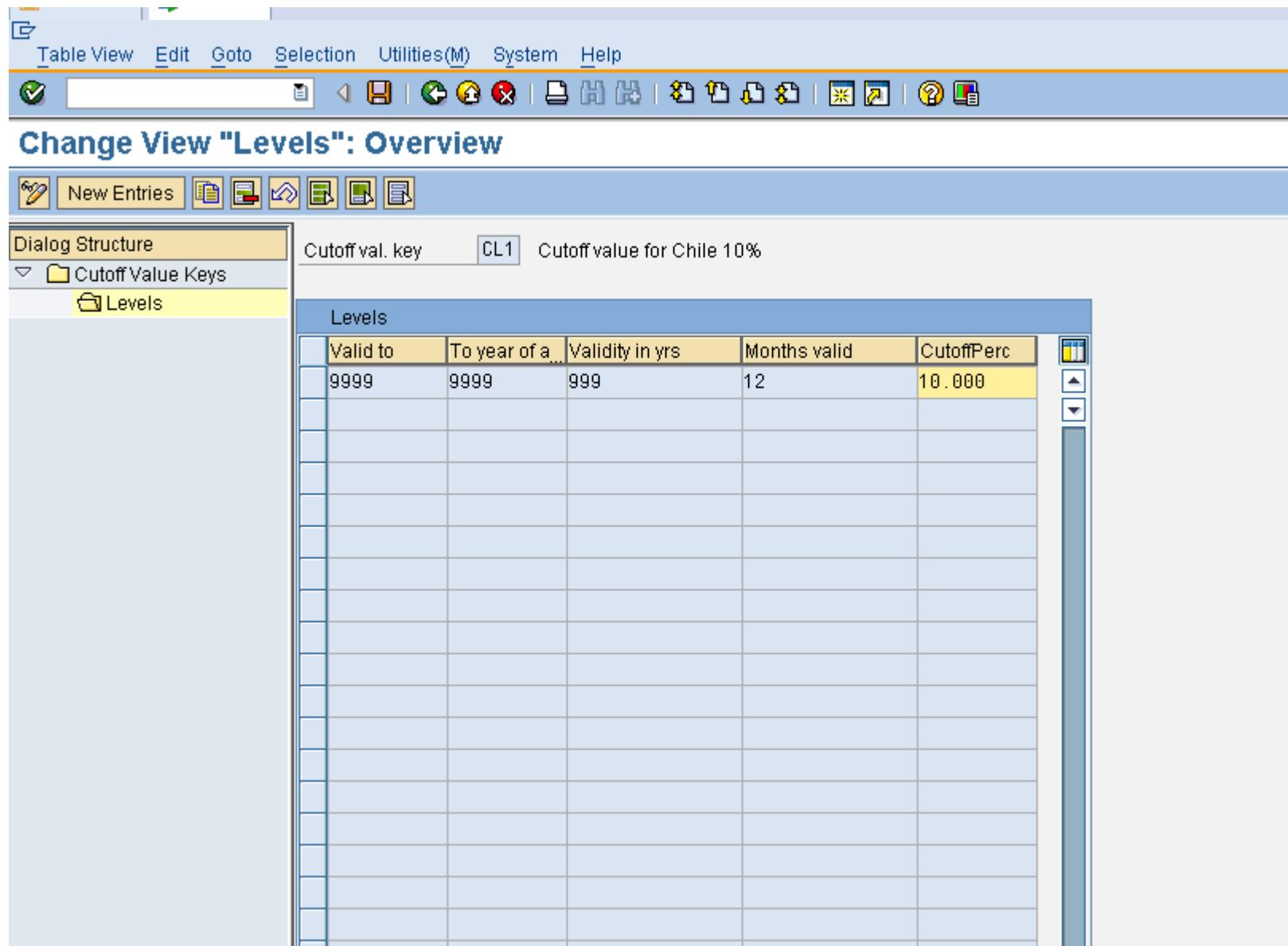


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Define the Cutoff Value Key

IMG: Financial Accounting (New) ► Asset Accounting ► Depreciation ► Valuation Methods ► Further Settings ► Define the Cutoff Value Key



Total Depreciation Reports – AR03

Asset	SNo.	Cap.date	Asset description	Cum.acq.value	Accum.dep.	Start book.val	Grey
Depky	ODep.	Start Life	SDep.start	Quantity BUm	Trans.acq.val	PIndDep	
Plant	Cost Ctr	Location	Vendor	WBS element	Write-ups	Trns AccDep	End book val
10000	0	01.04.2019	Forklift	0.00	0.00	0.00	INR
		SLDS	01.04.2019	010/000	100,000.00	4,750.00-	
				500000	0.00	0.00	95,250.00
Asset Class	AC19		Asset cl. for Saggy	0.00	0.00	0.00	INR
				100,000.00	4,750.00-		
				0.00	0.00	95,250.00	
Bal.sh.acct APC	0000110000		Plant & Machinery	0.00	0.00	0.00	INR
				100,000.00	4,750.00-		
				0.00	0.00	95,250.00	
* Balance sheet item	2		Net assigned	0.00	0.00	0.00	INR
				100,000.00	4,750.00-		
				0.00	0.00	95,250.00	
**				0.00	0.00	0.00	INR
				100,000.00	4,750.00-		
				0.00	0.00	95,250.00	
***Company Code	2019		Saggy	0.00	0.00	0.00	INR
				100,000.00	4,750.00-		
				0.00	0.00	95,250.00	



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Maintain Controlling Area

IMG: Controlling > General Controlling > Organization > Maintain Controlling Area

Table View Edit Goto Selection Utilities(M) System Help

New Entries: Details of Added Entries

Controlling Area

Controlling Area	2023	COArea = CCode
Name	contorlling area FOR TCS	
Person Responsible	100197	

Assignment Control

CoCd->CO Area	1 Controlling area same as company code
---------------	---

Currency Setting

Currency Type	10	Company code currency
Currency	INR	Indian Rupee
CurrVal. Prof.		<input type="checkbox"/> Diff. CCode Currency <input type="checkbox"/> Active

Other Settings

Chart of Accts	2023	coa for 2023
Fiscal Year Variant	V4	Apr -march, 4spcl priods
CCtr Std. Hierarchy	H_2023	

Reconciliation Ledger

<input type="checkbox"/> Recon.Ledger Active	
Document Type	



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Table View Edit Goto Selection Utilities(M) System Help

New Entries: Details of Added Entries

Controlling Area

Basic data

Activate components.

Assignment of comp

Controlling Area 2023 COArea = CCode

Name contorlling area FOR TCS

Person Responsible 100197

Assignment Control

CoCd->CO Area 1 Controlling area same as company code

Currency Setting

Currency Type 10 Company code currency

Currency INR Indian Rupee

CurrVal. Prof. Diff. CCode Currency

CurrVal. Prof. Active

Other Settings

Chart of Accts 2023 coa for 2023

Fiscal Year Variant V4 Apr -march, 4spcl priods

CCtr Std. Hierarchy H_2023

Reconciliation Ledger

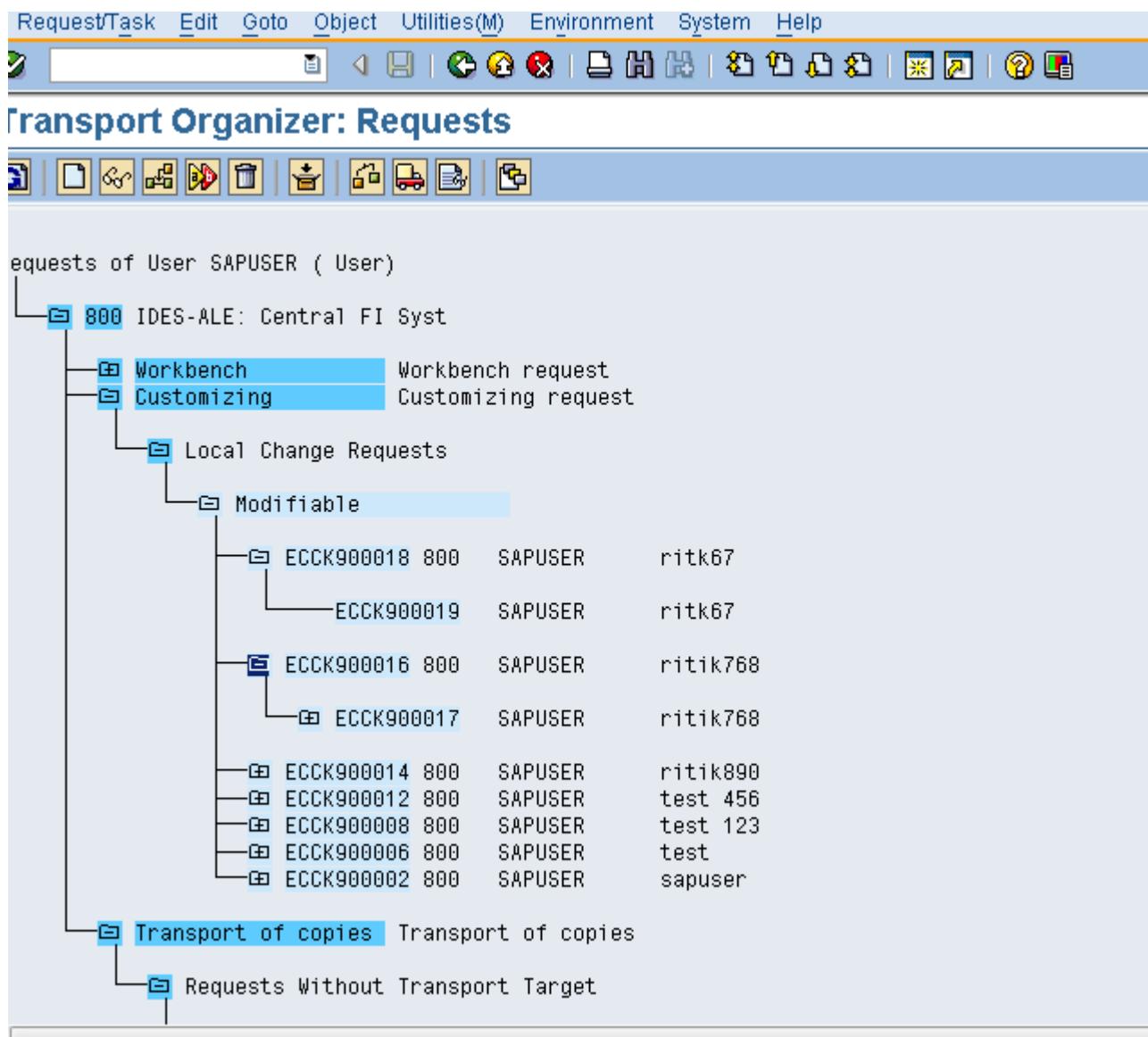
Recon.Ledger Active

Document Type



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se10 view display



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