

Data Transformation: Open Items Payable SAP Business ByDesign to SAP S/4HANA Cloud Public Edition Guide

For SAP Cloud Integration

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1. Introduction

In this guide you shall learn how to consume the integration flow to transform data of an object in SAP Business ByDesign into a form suitable and acceptable by SAP S/4HANA Cloud Public Edition.

1.1. Definition

This integration flow is an accelerator that transforms the standard data of 'Open Items Payable's object in SAP Business ByDesign into the SAP S/4HANA Cloud Public Edition's migration template of object 'FI - Accounts Payables open item'.

1.2. Intended Audience

This integration flow is intended to be used by both partners and customers who are in the data migration phase of their implementation project of moving their SAP Business ByDesign system to SAP S/4HANA Cloud Public Edition system. This integration flow shall act as an accelerator to kick start and speed up your data migration task. However, it does not cover all attributes and mappings, hence enhance it as per your requirement.

1.3. Structure

The structure of this guide follows the sequence of steps required to consume the integration flow for the purpose of data transformation using SAP Integration Suite service on SAP BTP.

1.4. System Connectivity

To use this integration flow, you don't have to connect your SAP Business ByDesign system or SAP S/4HANA Cloud system to SAP Integration Suite. The data extracted from SAP Business ByDesign is passed to SAP Integration Suite over HTTPS and the data prepared as output is a file that can be taken manually and uploaded in SAP S/4HANA Cloud Public Edition via Migration Cockpit.

1.5. Additional Documentation

You may refer to these topics via links to gain insights into various topics you need to know before using the integration flow.

SAP Integration Suite

<https://help.sap.com/docs/cloud-integration/sap-cloud-integration/sap-cloud-integration?version=Cloud>

SAP Business ByDesign Data Extraction

https://help.sap.com/docs/SAP_BUSINESS_BYDESIGN/2754875d2d2a403f95e58a41a9c7d6de/2bff33a5722d10148b06d3479e04c151.html?version=2002

SAP S/4HANA Cloud Public Edition Migration Cockpit

https://help.sap.com/docs/SAP_S4HANA_CLOUD/d5699934e7004d048c4801b552f3b013/f32db0c240484241abc53a876253e118.html?version=2408.500

Technical Data Migration SAP Business ByDesign to SAP S/4HANA Cloud
<https://learning.sap.com/videos/overseeing-the-transition-from-sap-business-bydesign-to-sap-s-4hana-cloud->

Setting up Required systems and Users
<https://learning.sap.com/videos/preparing-for-data-migration-from-sap-business-bydesign-to-sap-s-4hana-cloud>

2. Business Scenario

Customers who are looking to migrate from SAP Business ByDesign ERP system to SAP S/4HANA Cloud Public Edition ERP system need an easy data migration path to save time and effort on data migration activities which is quite intensive.

With this intention SAP has delivered the mapping of data fields from SAP Business ByDesign Open Items Payables object to SAP S/4HANA Cloud Public Edition equivalent object as part of this integration flow. The end result of the integration flow will provide you the Open Items Payables file that is in the form of SAP S/4HANA Cloud Public Edition's product migration template. You shall upload this file via Migration Cockpit in SAP S/4HANA Cloud Public Edition. This helps you to save effort and prepare the file easily for upload.

3. Prerequisites

To consume the integration flow, you should have the following things done

- a) Set up account in SAP BTP and subscribe to SAP Integration Suite service.
- b) Set up required user roles and authorization in SAP BTP subaccount
- c) Set up the required capabilities in SAP Integration Suite to trigger integration flow.
- d) User should have authorisation to the Migration Cockpit app in SAP S/4HANA Cloud Public Edition
- e) The user should have unrestricted access to Payables work center and Business Analytics work center in the SAP Business ByDesign system.
- f) User should have the date format **DD.MM.YYYY** in SAP Business ByDesign system. If the date format is different user shall change it to the said format by navigating to User->My Settings->Date.

Please refer to the links mentioned in the section Additional Documentation to complete the prerequisites.

4. Consumption of integration flow

Follow the steps below to transform your data and upload it to SAP S/4HANA Cloud Public Edition.

4.1. Data Extraction

To consume the integration flow for transformation you need to extract the required Open Items Payable data from SAP Business ByDesign system.

Extract the data from SAP Business ByDesign: Open Items Payable data is extracted from the SAP Business ByDesign using the following reports: *Accounts Payable - Open Items (FINGLAU08_Q0004)*, *Deferred Tax Items (FINTAXU04_Q0002)* and *Withholding Tax Items (FINTAXU08_Q0001)*.

Follow the steps to extract the data for Open Items -Payables' integration flow.

1. Extract the data from the report *Accounts Payable - Open Items*
 - I. Logon to SAP Business ByDesign system (where the data is residing) and on the left menu, navigate to Business Analytics Work center and then go to Design Reports View.
 - II. Search for the report **Accounts Payable - Open Items**. Click on the report *Accounts Payable - Open Items* to open it. Once the report is opened, click on “*Click here to start the report*” to get the data.
Kindly also check the Knowledge article [How Does Reporting Works in Business ByDesign](#) for overview on using reports.
 - III. Pass the values for the following selection parameters in the report as mentioned below in the table.

Selection: Initial (modified)

View: Accounts Payable - SNR_24_03_2025

Selection
 View
 Bookmark

[✓ Apply](#)

Source Doc. Date:

Transaction Currency:


Company Currency:

Supplier Invoice ID:

Doc. Number:

Set of Books	Company
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000
GGIN	7000

> Available Expand the Available Field to find "Status" Selection Parameter

Note: If you cannot find any Selection parameter mentioned in below table then do the following. In the top right corner, click on Configure icon  > Add Fields. Search for missing field and select the checkboxes Display in Report and Display in Selection to add them to Selection and Report.

Selection Parameter Name	Value
Company	One Company at a time
Set Of Books	Selected company's Default Set of Book ID
Key Date	Today
Status	Select all statuses except: #- Not Assigned

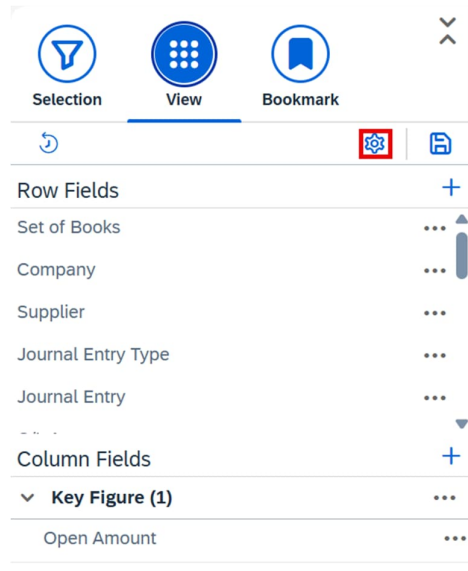
Note: You will have to extract the report data for each Company as the default set of books could be different.

IV. Define a view for the report with the following list of result parameters:

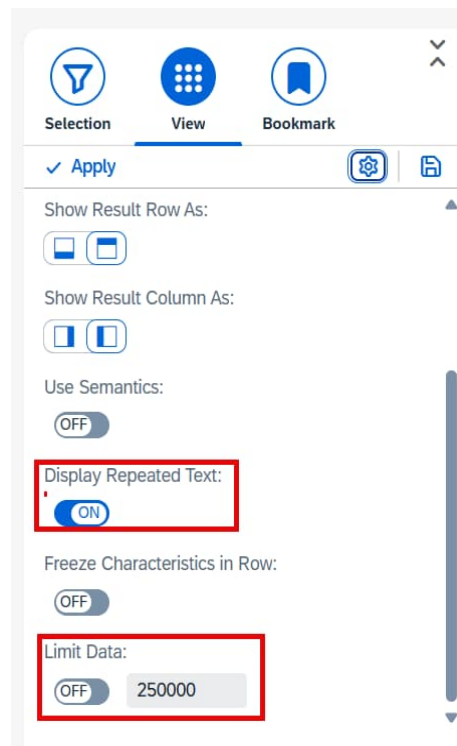
Result Parameter Name	Field format
Company	Only ID
Set of Books	Only ID
Supplier	Only ID
Status	Only Description
External Reference	Only ID
Document Type	Only Description
Doc. Number	Only ID
Source Doc. Type	Only Description
Source Doc. ID	Only ID
Source Doc. Date	Only ID
Journal Entry	Only ID
Journal Entry Type	Only Description
Currency Conversion Date	Only ID
Document Description	Only ID
Payment Block Indicator	Only ID
Transaction Currency	Only ID
Company Currency	Only ID
Invoice Description	Only ID
Open Amount	

V. Once all the fields in the above list are added to the report, follow the below steps for all required sheets,

- VI. On the left side panel, In the **View** section and click on **Chart/Table Settings** icon.

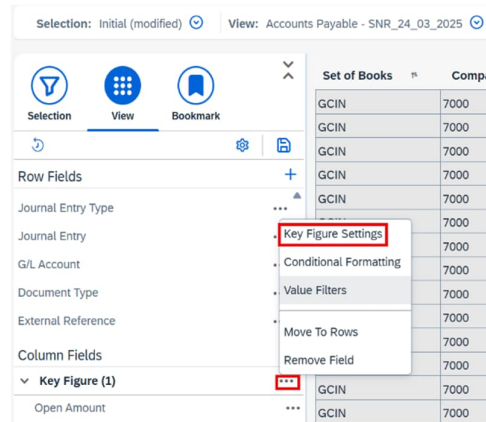


- VII. **Enable** the checkbox for **Display Repeated Text** and **Disable** the Checkbox for **Limit Data**.

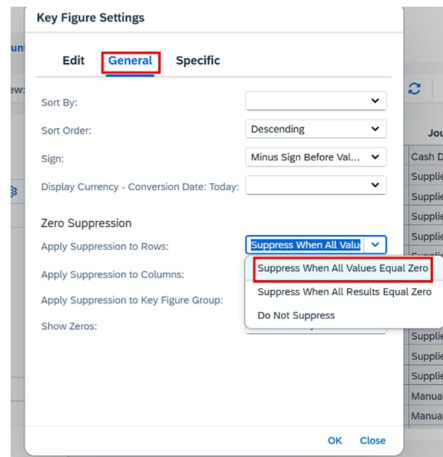


- VIII. After the making the above changes, click on **Chart/Table Settings** icon again to display Row fields and Column fields.

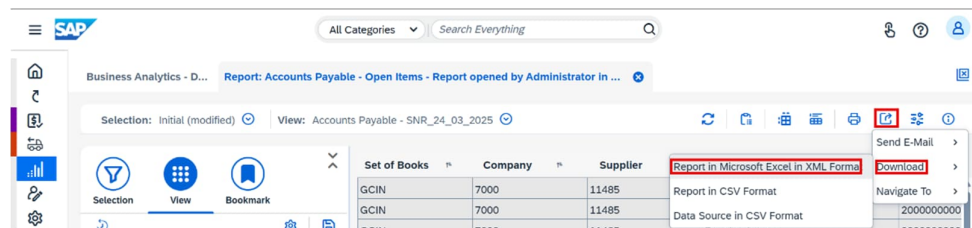
- IX. Select More options for Key Figure (1) and select **Key Figure Settings**.



- X. Select **General** tab and Under Zero Suppression section, for Field **Apply Suppression to Rows** choose “**Suppress When All Values Equal Zero**”. Click on **Ok**.



- XI. Execute the report and download the data into XML file as shown in the screenshot below.
Note: Make sure to hide result row for all the fields in report.



- XII. Rename the downloaded XML file as “**Account Payables Open Items.xml**”.

2. Extract the data from the report *Deferred Tax Items*

- I. The Deferred tax details can be extracted from the report Deferred Tax Items(FINTAXU04_Q0002) by following the below steps.
- II. Search for the report **Deferred Tax Items** in Design Reports View of Business Analytics Work Center. Click on the report *Deferred Tax Items* to open it.
- III. Pass the values for the following selection parameters in the report as mentioned below in the table.

Selection Parameter Name Value	Value
Company	Select all the Companies
Set Of Books	Default Set of Books ID
VAT / Sales Tax Due Category	Receivable
Offset Customer/Supplier ID	Include all Customers except “Not Assigned”
Status	Select all status Except Cleared
G/L Account	Select the G/L account for input tax deferred
Key Date	Today

Note: You will have to extract the report data for each Company as the default set of books could be different.

- IV. Define a view for the report with the following list of result parameters:

Result Parameter Name	Field format
Company	Only ID
Set of Books	Only ID
G/L Account	Only ID
Source Doc. ID	Only ID
Source Document ID	Only ID
Journal Entry	Only ID
Journal Entry Item	Only ID
Journal Entry Type	Only Description
Offset Customer/Supplier ID	Only Description
VAT / Sales Tax Code	Only ID
Balance Transaction Currency	Only ID
Balance Company Currency	Only ID
VAT / Sales Tax Due Category	Only ID

- V. Once all the fields in the above list are added to the report, follow the same steps mentioned above for the sheet “**Account Payables Open Items.xml**”.
- VI. Rename the downloaded XML file as “**Deferred Tax Items.xml**”.

3. Extract the data from the report *Withholding Tax Items*

- I. The Withholding tax details can be extracted from the report Withholding Tax Items(FINTAXU08_Q0001) by following the below steps.
- II. Search for the report **Withholding Tax Items** in Design Reports View of Business Analytics Work Center. Click on the report *Withholding Tax Items* to open it.
- III. Pass the values for the following selection parameters in the report as mentioned below in the table.

Selection Parameter Name Value	Value
Company	Select all the companies
Set Of Books	Default Set of Books
VAT / Sales Tax Due Category	Payable
Offset Customer/Supplier ID	Include all Customers except “Not Assigned”
Status	Select all status Except Cleared
G/L Account	Select the G/L account for Output deferred taxes
Key Date	Today
Tax Country/Region	Country of Selected Company
Payment Date	Based on business need, preferably "Last Quarter”

Note: You will have to extract the report data for each Company as the default set of books could be difference.

Define a view for the report with the following list of result parameters:

- IV. Define a view for the report with the following list of result parameters:

Result Parameter Name	Field format
Company	Only ID
Supplier	Only ID
Supplier Invoice ID	Only ID
Tax Type	Only Description
Document Type	Only Description
Tax Code	Only ID
Clearing Status	Only Description
Tax Country/Region	Only ID

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Invoice Amount	Only ID
Tax Base Amount	Only ID
Tax Amount	Only ID
Source Document ID	Only ID
Document ID	Only ID

V. Once all the fields in the above list are added to the report, follow the same steps mentioned above for the sheet “**Deferred Tax Items.xml**”.

VI. Rename the downloaded XML file as “**Withholding Tax Items.xml**”.

4.2. Data Preparation

The data extracted is in raw form and cannot be consumed by the integration flow. Therefore, you should prepare the data in the form that integration flow can accept.

Prepare the extracted data: Merge the extracted data (XML files) in one file and format the rows and columns as mentioned below

1. Open “**Account Payables Open Items.xml**” in Microsoft Excel and modify the format as described below.

Accounts Payable - Open Items - Report opened by Administrator in Business Analytics work center.										
<div> <div> <div>Sent at:</div> <div>10.04.2025 07:19:16 CET</div> </div> <div> <div>Data Based on User:</div> <div>Edite Smolke</div> </div> <div> <div>Access Control Code:</div> <div>9999 (Administrator with real data)</div> </div> </div> <div> <div>Selection:</div> <div>Company: 7000 (India India)</div> <div>Set of Books: GCRN (India SOB)</div> <div>Key Date: Today - 10.04.2025</div> <div>Display Currency - Common: Today - 10.04.2025</div> </div>										
Set of Books	Company	Supplier	Journal Entry Type	Journal Entry	GL Account	Document Type	External Reference	Source Doc. ID	Source Doc. Type	Status
GCRN	7000	11485	Cash Disbursement	250000000001	70002150	Down Payment	1058	31	Payment	Open
GCRN	7000	11485	Supplier Invoice	200000000001	13120010	Invoice	CASE 396583/2024	1383	Supplier Invoice	Partially Cleared
GCRN	7000	11485	Supplier Invoice	200000000001	13120010	Invoice	TEST1	1393	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000002	13120010	Invoice	CASE 396583/2024 V2	1392	Supplier Invoice	Partially Cleared
GCRN	7000	11485	Supplier Invoice	200000000002	13120010	Invoice	TESTINV	1394	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000002	13120010	Invoice	1	1222	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000003	13120010	Invoice	TEST2749	1395	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000003	13120010	Invoice	2	1223	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000004	13120010	Invoice	TEST	1401	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000008	13120010	Invoice	SWEDSD	1476	Supplier Invoice	Partially Cleared
GCRN	7000	11485	Supplier Invoice	200000000009	13120010	Invoice	SWEDSD	1477	Supplier Invoice	Open
GCRN	7000	11485	Supplier Invoice	200000000015	13120010	Invoice	SSSS	1483	Supplier Invoice	Open
GCRN	7000	1000000	Manual Posting - Journal Entry Voucher	1	13120010	Other Receivable	7000000001	7000000001	Receivables Payables Entry	Open
GCRN	7000	1000000	Manual Posting - Journal Entry Voucher	1	13120010	Other Receivable	TEST ROMAFI	7000000000	Receivables Payables Entry	Open

- Delete the rows 1 to 12 from the sheet in the file so that the result data starts from row 1 in the file as shown below.
- Delete all empty Columns if any (Check first and last column in the table).
- Rename the sheet name to “**Open Items**”.

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1	2	3	4	5	6	7	8	9	10	11
Company	Source Doc. ID	Customer	Payment Terms (Customer Invoice ID)	Posting Date	Journal Entry	Journal Entry Type	Document Type	Source Doc. Type	Net Due Date	Doc. Number
1000	10	10000010	#	15.12.2023	240000000005	Cash Receipt	Payment	Payment	15.12.2023	10
1000	1000000000	CP100092	#	09.09.2024	170000000001	Other Charge/Credit	Other Receivable	Receivables Payables Entry	10.09.2024	1000000000
1000	11	CS200128	#	26.12.2017	240000000002	Cash Receipt	Down Payment	Payment	26.12.2017	11
1000	11	CS200128	#	16.12.2023	240000000006	Cash Receipt	Payment	Payment	16.12.2023	11
1000	2000000001	10000010	#	01.12.2023	170000000005	Other Charge/Credit	Other Payable	Receivables Payables Entry	01.12.2023	2000000001
1000	31	CS200128	#	01.03.2020	240000000011	Cash Receipt	Payment	Payment	01.03.2020	31
1000	32	CP100110	#	05.12.2014	240000000014	Cash Receipt	Payment	Payment	05.12.2014	32
1000	33	CP100110	#	09.12.2014	240000000015	Cash Receipt	Payment	Payment	09.12.2014	33
1000	34	CP100110	#	09.12.2014	250000000004	Cash Disbursement	Payment	Payment	09.12.2014	34
1000	4	CS200128	#	14.12.2023	240000000001	Cash Receipt	Down Payment	Payment	14.12.2023	4
1000	40	CS200125	#	20.05.2016	250000000041	Cash Disbursement	Payment	Payment	20.05.2016	40
1000	5	CS200128	#	14.12.2023	240000000002	Cash Receipt	Down Payment	Payment	14.12.2023	5
1000	61	CP100120	#	01.11.2016	240000000016	Cash Receipt	Payment	Payment	01.11.2016	61
1000	7	10000010	#	12.06.2023	240000000004	Cash Receipt	Payment	Payment	12.06.2023	7
1000	65	CS200125	#	07.12.2016	240000000020	Cash Receipt	Payment	Payment	07.12.2016	65
1000	9	10000012	#	28.01.2015	240000000001	Cash Receipt	Down Payment	Payment	28.01.2015	9
1000	CHT-2-2015	10000080	#	25.11.2015	210000000053	Customer Invoice	Invoice	Customer Invoice	25.11.2015	CHT-2-2015
1000	F1-1	CS200125	#	07.12.2016	210000000046	Customer Invoice	Invoice	Customer Invoice	07.12.2016	F1-1
1000	F1-10	CP100120	1011	20.01.2017	210000000004	Customer Invoice	Invoice	Customer Invoice	09.02.2017	F1-10
1000	F1-11	CP100120	1011	20.01.2017	210000000005	Customer Invoice	Invoice	Customer Invoice	09.02.2017	F1-11
1000	F1-16	CS200128	#	08.02.2017	210000000037	Customer Invoice	Invoice	Customer Invoice	08.02.2017	F1-16

Note: Keep the “**Account Payables Open Items.xml**” XML file open in Microsoft Excel in the background.

- Open “**Deferred Tax Items.xml**” downloaded XML file in Microsoft Excel and modify the format as described below.

Deferred Tax Items - Report opened by Administrator in Business Analytics work center.

Sent at:10.03.2025 06:14:27 CET

Data Based on User:Ludovic Dumas

Access Context Code:9998 (Administrator with real data)

Selection:

Company:Default Selection - 1000 (Almika)

Set of Books:3000 (French GAAP)

Key Date:Today - 10.03.2025

GL Account:445715 (Output tax / deferred)

Display Currency - Convert:Today - 10.03.2025

Company	Set of Books	GL Account	Source Doc. ID	Source Document ID	Journal Entry Type	Offset Customer / Supplier ID	Journal Entry	Journal Entry Item	VAT / Sales Tax Code	Balance Company Currency	Balance Transaction Currency
1000	3000	445715	F1-16	F1-16	Customer Invoice	CS200128	210000000037	2	510	-200.00 EUR	-200.00 EUR
1000	3000	445715	F1-31	F1-31	Customer Invoice	CS200128	210000000025	2	510	-324.00 EUR	-324.00 EUR
1000	3000	445715	F1-46	F1-46	Customer Invoice	10000001	210000000005	2	510	-50.00 EUR	-50.00 EUR
1000	3000	445715	F1-47	F1-47	Customer Invoice	10000001	210000000006	2	510	-50.00 EUR	-50.00 EUR
1000	3000	445715	FSAP-177	FSAP-177	Customer Invoice	CS200125	210000000013	2	510	-360.00 EUR	-360.00 EUR
1000	3000	445715	FSAP-178	FSAP-178	Customer Invoice	CS200125	210000000014	2	510	-310.00 EUR	-310.00 EUR
1000	3000	445715	FSAP-228	FSAP-228	Customer Invoice	152	210000000020	2	510	-2.80 EUR	-3.50 USD
1000	3000	445715	FSAP-237	FSAP-237	Customer Invoice	152	210000000019	2	510	-2.80 EUR	-3.50 USD
1000	3000	445715	FSAP-238	FSAP-238	Customer Invoice	152	210000000018	2	510	-5.60 EUR	-7.00 USD
1000	3000	445715	FSAP-239	FSAP-239	Customer Invoice	152	210000000017	2	510	-5.60 EUR	-7.00 USD
1000	3000	445715	FSAP-262	FSAP-262	Customer Invoice	10000001	210000000002	2	510	-2.00 EUR	-2.00 EUR
1000	3000	445715	FSAP-264	FSAP-264	Customer Invoice	10000001	210000000003	2	510	-2.00 EUR	-2.00 EUR
1000	3000	445715	FSAP-289	FSAP-289	Customer Invoice	CS200128	210000000021	2	502	-11.00 EUR	-11.00 EUR
1000	3000	445715	FSAP-289	FSAP-289	Customer Invoice	CS200128	210000000021	3	510	-200.00 EUR	-200.00 EUR
1000	3000	445715	FSAP-47	FSAP-47	Customer Invoice	CS200128	210000000017	2	510	-4.00 EUR	-4.00 EUR
1000	3000	445715	FSAP-48	FSAP-48	Customer Invoice	CS200128	210000000018	2	510	-100.000.00 EUR	-100.000.00 EUR
1000	3000	445715	FSAP-50	FSAP-50	Customer Invoice	CS200128	210000000034	2	510	-144.33 EUR	-144.33 EUR

Export 10.03.2025 06.14.27

- Delete the rows 1 to 13 from the sheet in the file so that the result data starts from row 1 in the file as shown below.
- Delete all empty Columns if any (Check first and last column in the table)
- Rename the sheet to “**Deferred Tax Data**”.

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1	2	3	4	5	6	
Set of Books	Company	G/L Account	Source Doc. ID	Journal Entry Type	Journal Entry	Jou
3000	1000	445665	F111-1-2017	Supplier Invoice	200000000001	2
3000	1000	445665	F111-33-2016	Supplier Invoice	200000000024	2
3000	1000	445665	F555-1-2017	Supplier Invoice	200000000079	2
3000	1000	445665	F555-3-2017	Supplier Invoice	200000000017	2
3000	1000	445665	F555-4-2017	Supplier Invoice	200000000018	2
3000	1000	445665	TEST_1147_2024	Supplier Invoice	200000000029	2
3000	1000	445665	TEST_1148_2024	Supplier Invoice	200000000030	2
3000	1000	445665	TEST_1150_2024	Supplier Invoice	200000000032	2
3000	1000	445665	TEST_138_2018	Supplier Invoice	200000000018	2
3000	1000	445665	TEST_145_2018	Supplier Invoice	200000000024	3
3000	1000	445665	TEST_166_2019	Supplier Invoice	200000000058	2
3000	1000	445665	TEST_170_2019	Supplier Invoice	200000000027	2
3000	1000	445665	TEST_197_2019	Supplier Invoice	200000000014	2
Deferred Tax Data						

Note: Keep the “**Account Payables Open Items.xml**” XML file open in Microsoft Excel in the background.

3. Open “**Withholding Tax Items.xml**” downloaded XML file in Microsoft Excel and modify the format as described below.

Withholding Tax Items - Report opened by Administrator in Business Analytics work center.										
Sent at: 10.04.2025 07:15:45 CET Data Based on User: Eddie Simola Access Context Code: 9998 (Administrator with real data)										
Selection: Company: 7000 (Almika India) Tax Country/Region: IN (India) Payment Date: Last Year - [01.01.2024 ... 31.12.2024] Display Currency - Conv: Today - 10.04.2025										
Company	Supplier	Supplier Invoice ID	Tax Type	Document Type	Tax Code	Clearing Status	Tax Country/Region	Invoice Amount	Tax Base Amount	Tax Amount
7000	11495	1058	Withholding Income Tax	Payment	TDS on Purchase of Goods (Standard)	Open	IN	59,00,000.00 INR	50,00,000.00 INR	5,000.00 INR
7000	11495	1059	Withholding Income Tax	Clearing	TDS on Purchase of Goods (Standard)	Open	IN	50,00,000.00 INR	-50,00,000.00 INR	-5,000.00 INR
7000	11495	1059	Withholding Income Tax	Payment	TDS on Purchase of Goods (Standard)	Open	IN	50,00,000.00 INR	50,00,000.00 INR	5,000.00 INR
7000	11495	1383	Withholding Income Tax	Supplier Invoice	TDS on Purchase of Goods (Standard)	Open	IN	17,64,933.92 INR	14,96,975.36 INR	1,497.00 INR
7000	11495	1392	Withholding Income Tax	Supplier Invoice	TDS on Purchase of Goods (Standard)	Open	IN	32,30,829.08 INR	27,40,312.78 INR	2,740.00 INR
7000	11495	1393	Withholding Income Tax	Supplier Invoice	Payment to Transporter	Open	IN	9,825.76 INR	8,326.92 INR	0.00 INR
7000	11495	1394	Withholding Income Tax	Supplier Invoice	Payment to Transporter	Open	IN	9,825.76 INR	8,326.92 INR	0.00 INR
7000	11495	1395	Withholding Income Tax	Supplier Invoice	Payment to Transporter	Open	IN	9,825.76 INR	8,326.92 INR	0.00 INR
7000	11495	1401	Withholding Income Tax	Supplier Invoice	Payment to Transporter	Open	IN	98,257.61 INR	83,269.16 INR	0.00 INR

- i. Delete the rows 1 to 13 from the sheet in the file so that the result data starts from row 1 in the file as shown below.
- ii. Delete all empty Columns if any (Check first and last column in the table)
- iii. Rename the sheet to “**Withholding Tax Data**”.

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1	2	3	4	5	6	
Company	Supplier	Supplier Invoice ID	Tax Type	Tax Code	Source Document ID	Doc
1000	S100400	F121-7-2024	Withholding Tax (DAS2)	9	#	32
1000	S100400	TEST_1160_2024	Withholding Tax (DAS2)	9	#	32
1000	S100401	F121-9-2024	Withholding Tax (DAS2)	9	#	34
1000	S100401	TEST_1161_2024	Withholding Tax (DAS2)	9	#	34
6						
7						
8						
9						
10						
11						
12						
13						
14						

Withholding Tax Data

Note: Keep the “Account Payables Open Items.xml” XML file open in Microsoft Excel in the background.

4. Merge the data files in one single file.
- i. Right click on the Sheet Deferred tax Items and click on Move or Copy

1	2	3	4	5	6	7	8	9	10	11	12
Company	Set of Books	GL Account	Source Doc. ID	Source Document ID	Journal Entry Type	Offset Customer / Supplier ID	Journal Entry	Journal Entry Item	VAT / Sales Tax Code	Balance Company Currency	Balance Transaction Currency
1000	3000	4475	F116	F116	Customer Invoice	CS30128	2000000027	2	50	-200.00EUR	-200.00EUR
1000	3000	4475	F131	F131	Customer Invoice	CS30128	2000000025	2	50	-324.00EUR	-324.00EUR
1000	3000	4475	F146	F146	Customer Invoice	1000001	2000000005	2	50	-50.00EUR	-50.00EUR
1000	3000	4475	F147	F147	Customer Invoice	1000001	2000000006	2	50	-50.00EUR	-50.00EUR
1000	3000	4475	FSAP-077	FSAP-077	Customer Invoice	CS30125	2000000049	2	50	-360.00EUR	-360.00EUR
1000	3000	4475	FSAP-078	FSAP-078	Customer Invoice	CS30125	2000000044	2	50	-110.00EUR	-110.00EUR
1000	3000	4475	FSAP-028	FSAP-028	Customer Invoice	152	2000000020	2	50	-2.00EUR	-3.50USD
1000	3000	4475	FSAP-027	FSAP-027	Customer Invoice	152	2000000019	2	50	-2.00EUR	-3.50USD
1000	3000	4475	FSAP-028	FSAP-028	Customer Invoice	152	2000000018	2	50	-5.00EUR	-7.00USD
1000	3000	4475	FSAP-029	FSAP-029	Customer Invoice	152	2000000017	2	50	-5.00EUR	-7.00USD
1000	3000	4475	FSAP-362	FSAP-362	Customer Invoice	1000001	2000000002	2	50	-2.00EUR	-2.00EUR
1000	3000	4475	FSAP-364	FSAP-364	Customer Invoice	1000001	2000000003	2	50	-2.00EUR	-2.00EUR
1000	3000	4475	FSAP-389	FSAP-389	Customer Invoice	CS30128	2000000021	2	50	-10.00EUR	-10.00EUR
1000	3000	4475	FSAP-389	FSAP-389	Customer Invoice	CS30128	2000000021	2	50	-200.00EUR	-200.00EUR
1000	3000	4475	FSAP-47	FSAP-47	Customer Invoice	CS30128	2000000017	2	50	-4.00EUR	-4.00EUR
1000	3000	4475	FSAP-48	FSAP-48	Customer Invoice	CS30128	2000000018	2	50	-100.000.00EUR	-100.000.00EUR
1000	3000	4475	FSAP-50	FSAP-50	Customer Invoice	CS30128	2000000034	2	50	-144.33EUR	-144.33EUR

Insert...

Delete

Rename

Move or Copy...

View Code

Protect Sheet...

Tab Color

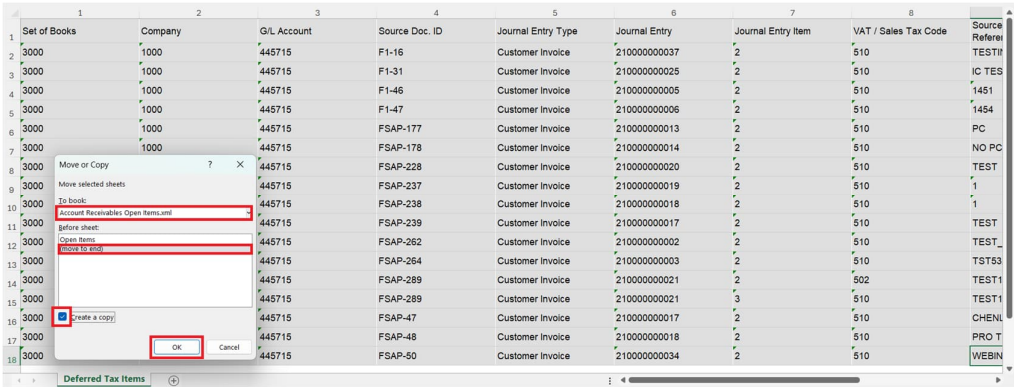
Hide

Unhide...

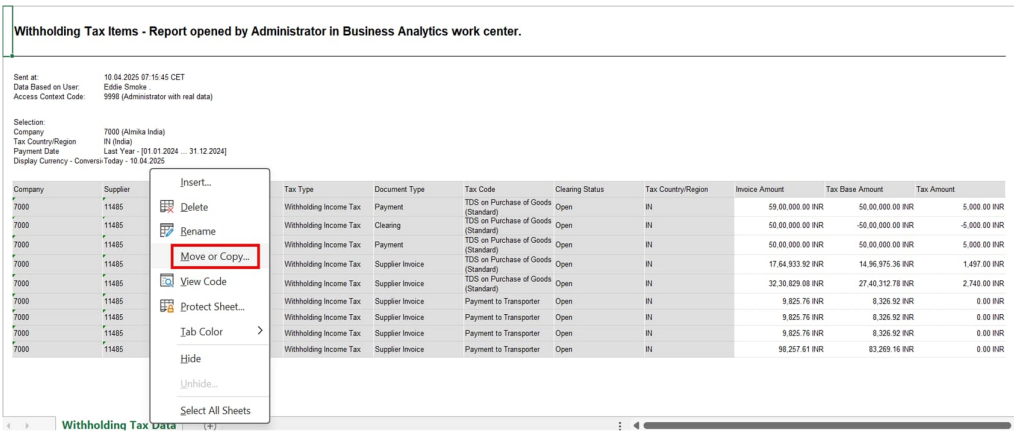
Select All Sheets

- ii. Select the “Account Payables Open Items.xml” XML file in **To Book** dropdown and select the option “(move to end)” in before Sheet section, click on Check the **Create a Copy** box and click **Ok** as shown in the screenshot below

Data Transformation: Open Items Payable SAP Business ByDesign to SAP S/4HANA Cloud Public Edition

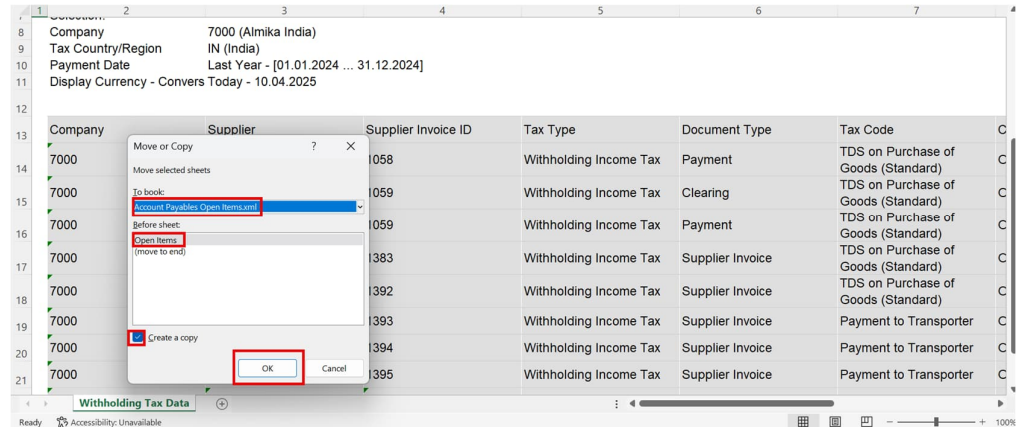


- iii. The Deferred Tax details are now copied to “**Account Payables Open Items.xml**” XML file.
- iv. Similarly, Right click on the Sheet Withholding tax Items and click on Move or Copy



- v. Select the “**Account Payable Open Items.xml**” XML file in **To Book** dropdown and select the option “**(move to end)**” in before Sheet section, click on Check the **Create a Copy** box and click **Ok** as shown in the screenshot below

Data Transformation: Open Items Payable SAP Business ByDesign to SAP S/4HANA Cloud Public Edition



- vi. The Withholding Tax details are now copied to “**Account Payables Open Items.xml**” XML file.
- vii. Save the “**Account Payables Open Items.xml**” XML file with two sheets *Open Items* and *Deferred Tax Items*. Convert it into a ZIP file. This ZIP file should be fed to the iflow for transformation. Below you can see the final merged file.

1	2	3	4	5	6	7
Set of Books	Supplier	Company	Doc. Number	Source Doc. ID	Status	Post
3000	173	1000	13	13	Open	02.1
3000	20006	1000	113	113	Open	01.1
3000	20006	1000	F112-1-2015	F112-1-2015	Open	03.0
3000	20006	1000	F112-1-2016	F112-1-2016	Open	29.0
3000	20006	1000	F112-1-2023	F112-1-2023	Open	13.1
3000	20006	1000	F112-2-2016	F112-2-2016	Open	29.0
3000	20006	1000	F112-3-2021	F112-3-2021	Open	08.0
3000	20006	1000	F112-3-2023	F112-3-2023	Open	13.1
3000	20006	1000	F112-4-2021	F112-4-2021	Open	08.0
3000	20006	1000	F112-5-2023	F112-5-2023	Open	13.1
3000	1000001	1000	F111-1-2017	F111-1-2017	Open	04.0
3000	1000001	1000	F111-10-2016	F111-10-2016	Open	09.0
3000	1000001	1000	F111-104-2015	F111-104-2015	Open	17.0

4.3. Data Transformation

Once the data is prepared and ready in the required form, you are ready to execute the integration flow.

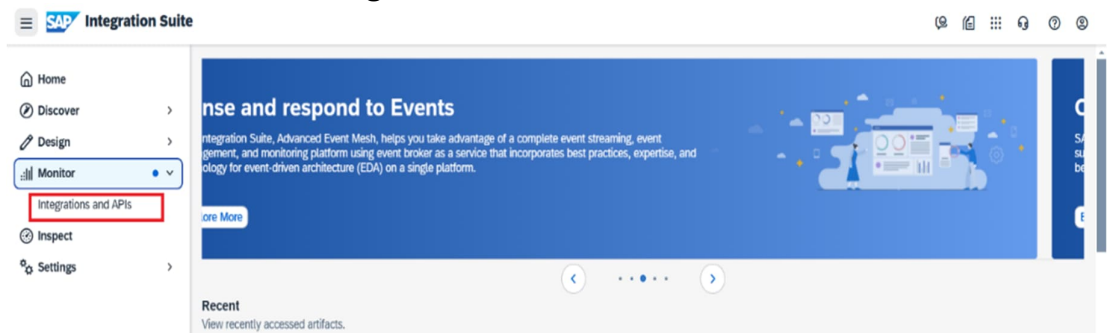
Make the following preparations to load the integration flow for executing data transformation.

- I. Login to SAP Cloud Integration and search for the package “SAP Business ByDesign Accounting Data Transformation to SAP S/4HANA Cloud Public Edition”. Open and copy the package into your workspace.
- II. Open the Integration flow “ByD Open Items Payable Data Transformation” from your workspace and click on Edit.

- III. Deploy the integration flow. Refer to the learning session for details.
- IV. After successful deployment of integration flow, make a note of the End Point URL generated. Refer to the learning session for details.

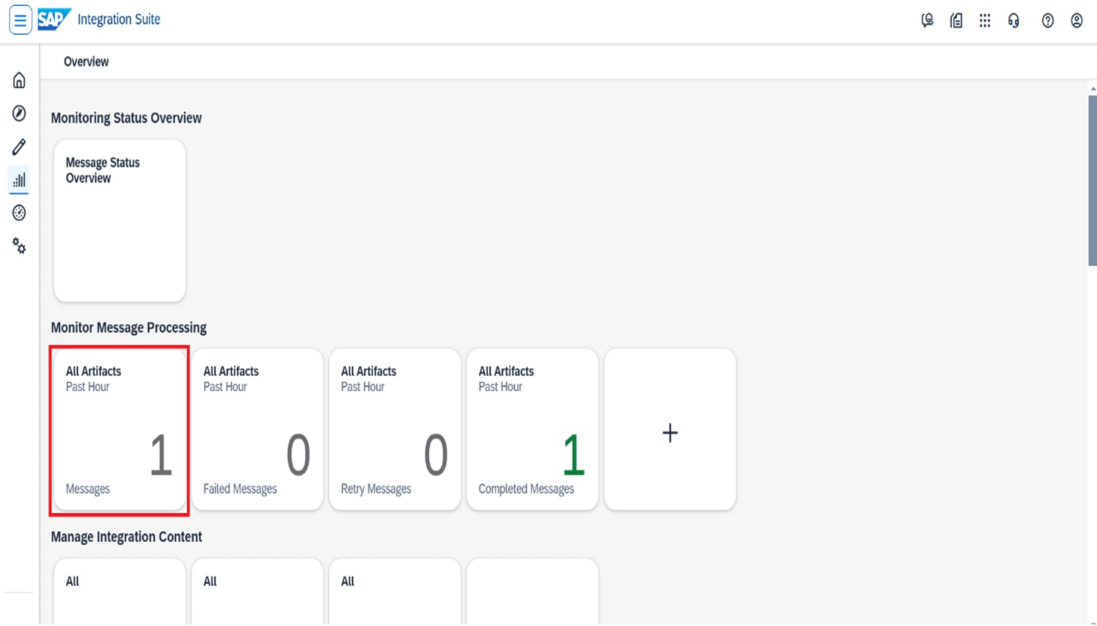
To consume the integration flow for data transformation and create a S/4HANA migration file, follow the steps below. For details refer to the [learning session](#).

- I. Set up an application to trigger the integration flow e.g., Postman.
- II. Create a POST HTTP request, provide the user credentials, and upload the extracted ZIP file in the body of the request.
- III. Send the request to the end point URL of integration flow. This will trigger the integration flow and start the data transformation. As a result, you shall receive a response file back from your triggering application.
- IV. Save the response ZIP file received. Extract the ZIP package and Open the XML file in Microsoft Excel. Click on Save.
- V. **Note:** In the response XML, some records contain fields that require your attention. These instances can be identified by locating cells with the value “<<Enter Manually>>”.
- VI. **Note:** Unprocessed Records log: During data transformation in the integration flow, certain records may not be processed and requires manual processing. Follow the steps below to find such unprocessed records log and act on them.
 - a) In SAP Integration Suite, navigate to the left-side menu and select **Monitor**. Then, click on **Integrations and APIs** under the Monitor.

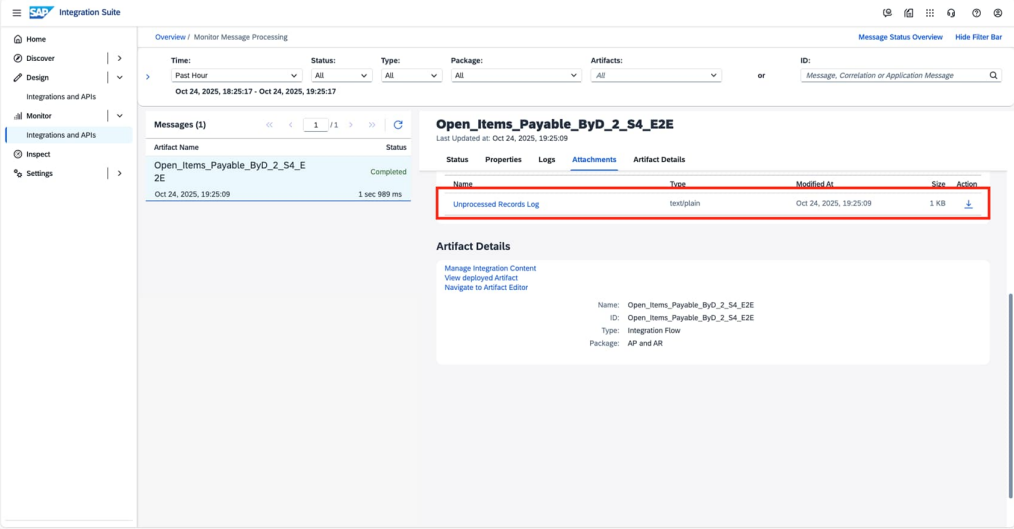


- b) Under Monitor Message Processing, Select **All Artifacts - Past Hour Messages** to view recent message processing data.

Data Transformation: Open Items Payable SAP Business ByDesign to SAP S/4HANA Cloud
Public Edition



- c) Locate the relevant message based on the integration flow name and trigger time, then click on it. On the right-hand panel, select **Attachments**.
- d) In the **Attachments** section, you will find an entry named **"Unprocessed Records Log"**.



- e) Open the log file to identify records that were not processed. The log specifies unprocessed records in the respective sheets.
- f) Example: If the log states **"Open Items: 2, 4, 6"**, it indicates that in the **SAP Business ByDesign extracted XML file**, records **2, 4, and 6** in the **Open Items** sheet were not processed.
 - a. **Note:** The first row of the sheet represents column headers and should not be included in the record count.

4.4. Data Upload

Once the data is transformed and you have received the S/4HANA template file filled with the data (response file) you are ready to upload the same to S/4HANA system via Migration Cockpit.

Follow the below steps to upload the data to S/4HANA system:

- a. Save the response ZIP file received.
- b. Extract the ZIP package and open the XML file in Microsoft Excel. Click on save. Close the file.
- c. This is the file that should be taken to SAP S/4HANA Cloud Public Edition migration project and uploaded. For details on uploading a file via migration cockpit in SAP S/4HANA Cloud Public Edition refer to this [help document](#).

5. Customization and Enhancement of integration flow

You can customize the mapping or enhance the integration flow as per your requirement. For details on customization, you can refer to these tutorials:

- [Tutorial 1](#): Customizing standard integration flows for data migration from SAP Business ByDesign to SAP S/4HANA Cloud Public Edition.
- [Tutorial 2](#): Updating data structure in integration flows for data migration from SAP Business ByDesign to SAP S/4HANA Cloud Public Edition.

6. Contact Information

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Support Ticket Component:

CA-S4H-BYD-IFLOW