

Member
SAP Student Academy Program



SAP FINANCIAL CONTROLLING SAP IMPLEMENTATION PROJECT

FOR THE CLIENT



ASHOK LEYLAND

**STUDENT SIGNATUR
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KANNAN

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ASHOK LEYLAND



ASHOK LEYLAND

INTRODUCTION OF ASHOK LEYLAND WELLNESS COMPANY :

Ashok Leyland Limited is an Indian multinational automotive manufacturer, with its headquarters in Chennai. It is now owned by the Hinduja Group. [3] It was founded in 1948 as Ashok Motors, which became Ashok Leyland in the year 1955 after collaboration with British Leyland.[4] Ashok Leyland is the second largest manufacturer of commercial vehicles in India (with a market share of 32.1% in 2016), the third largest manufacturer of buses in the world,[5] and the tenth largest manufacturer of trucks.

With the corporate office located in Chennai, its manufacturing facilities are in Ennore, Bhandara, two in Hosur, Alwar and Pantnagar.[6][7] Ashok Leyland also has overseas manufacturing units with a bus manufacturing facility in Ras Al Khaimah (UAE), one at Leeds, United Kingdom and a joint venture with the Alteams Group for the manufacture of high-press die-casting extruded Aluminium components for the automotive and telecommunication sectors. Ashok Leyland has a product range from 1T GVW (Overall Vehicle Weight) to 55T GTW (Overall Trailer Weight) in trucks, 9 to 80-seater buses, vehicles for defence and special applications, and diesel engines for industrial, genset and marine applications.[9] In 2019, Ashok Leyland claimed to be in the top 10 global commercial vehicle makers.[10] It sold approximately 140,000 vehicles (M&HCV and LCV) in 2016.

HISTORY:

In 2018, India released a stamp sheet marking the 70th anniversary of Ashok Leyland. Founded in 1948 by Raghunandan Saran, Ashok Motors (later Ashok Leyland) started by assembling Austin cars in Chennai. By 1954, it began manufacturing Leyland Comet trucks and Tiger Cub buses under government approval. The collaboration with British Leyland ended in 1975, but continued technical support lasted into the 1980s. Ashok Leyland evolved into a major player in India's commercial vehicle industry, introducing innovative models that are still.

PRODUCTS OF ASHOK LEYLAND WELLNESS COMPANY :

Trucks: Offers heavy, medium, and light trucks for transportation, construction, and mining needs

Buses: Produces city, intercity, school, and staff buses for urban and rural areas.

Electric Vehicles (EVs)

Electric LCVs: Eco-friendly options like the Switch IeV4 for urban use.

Alternative Fuel Vehicles

Hydrogen Fuel Cell: Models like the 9m Hydrogen Bus for lower emissions.

LNG & CNG Vehicles: Cleaner alternatives like the AVTR LNG 6x4 Tractor.



GLOBAL MARKETS OF ASHOK LEYLAND COMPANY :

Ashok Leyland is actively expanding its global presence, focusing on key regions such as Southeast Asia, the Middle East, and Africa. Recent initiatives include entering markets like the Philippines and Malaysia while strengthening its footprint in Gulf Cooperation Council (GCC) countries through product diversification. The company is also leveraging its Switch Mobility division to launch electric vehicles globally, aligning with sustainable transportation trends.

Ashok Leyland continues to strengthen its position in the global market through strategic expansions and innovative product offerings. The company has established a significant presence in regions like Southeast Asia, focusing on markets such as the Philippines and Malaysia. It is also expanding in the Middle East and Africa by introducing tailored vehicle solutions and leveraging its expertise in commercial and electric vehicles.

Through its Switch Mobility division, Ashok Leyland is promoting sustainable mobility solutions worldwide, enhancing its reputation as a forward-thinking automotive leader.

GENERAL ACCOUNTING

General accounting refers to the process of recording, summarizing, and analyzing financial transactions of a business. It involves tasks such as bookkeeping, preparing financial statements, managing accounts payable and receivable, and ensuring compliance with financial regulations.

- ✓ Golden rules of accounting
- ✓ Final accounts
- ✓ Bank reconciliation statement (BRS)
- ✓ Types of expenditure
- ✓ Consignment
- ✓ Bill wise detail
- ✓ Letter of credit
- ✓ Bill of exchanges

GOLDEN RULES OF ACCOUNTING

The Golden Rules of Accounting, also known as the fundamental principles of accounting, are the basic guidelines that govern how financial transactions should be recorded. They are the cornerstone of accounting and are divided into three main categories



➤ Personal Account:

If the person/ group of persons/ legal body is receiving something from the business, then – Debit the receiver.

If the person/ group of persons/ legal body is paying something to the business – Credit the payer or giver

➤ Real Account

If the item that belongs to the real account is coming into the business, it should be written on the Debit side while making the accounting entries.

If the item of the real account is going out of business, it should be written on the Credit side while making the accounting entries.

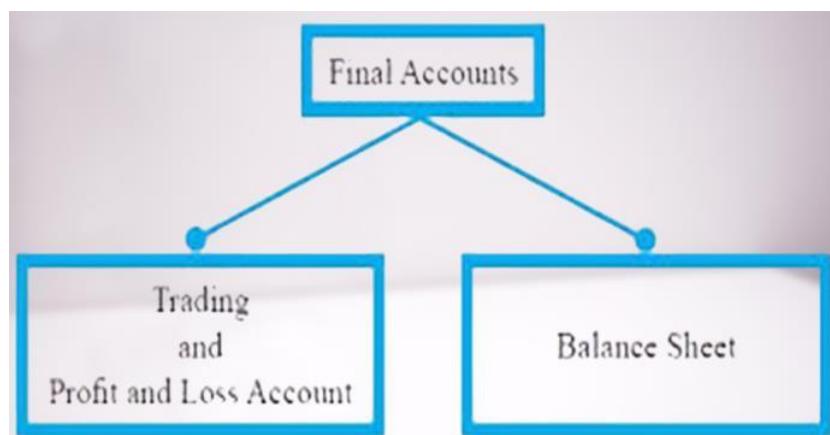
➤ Nominal Accounts

If it's an expense or loss for the business – Debit

If it's an income or gain for the business – credit

FINAL ACCOUNTS

Financial accounting is the systematic process of recording, summarizing, and presenting financial transactions of a business entity. It involves the preparation of financial statements that provide an accurate snapshot of a company's financial position over a specific period of time. In this comprehensive guide, we'll delve into the intricacies of financial accounting, exploring its principles, methodologies, and the pivotal role it plays in organizational decision-making.



➤ The Income Statement (Trading And Profit And Loss)

The income statement, also known as the trading and profit and loss statement, details a company's revenues, expenses, gains, and losses over a specific period. It illustrates the profitability of the business by showing the net income or loss.

➤ The Balance Sheet

The balance sheet provides a snapshot of a company's financial position at a given point in time. It outlines the company's assets, liabilities, and equity. The balance sheet adheres to the accounting equation: assets = liabilities + equity.

BANK RECONCILIATION STATEMENT

A bank reconciliation statement is a document prepared by a company that shows its recorded bank account balance matches the balance the bank lists. This statement includes all transactions, such as deposits and withdrawals, from a given timeframe.

TYPES OF EXPENDITURE

➤ Capital expenditure

Capital expenditures are payments made for goods or services that are recorded or capitalized on a company's balance sheet instead of expensed on the income statement. Spending is important for companies to maintain existing property and equipment and to invest in new technology and other assets for growth.

➤ Revenue expenditure

Revenue expenditure refers to the expenses incurred by a business in its day-to-day operations to generate revenue. Examples of revenue expenditure include salaries and wages, rent, utility bills, advertising costs, and raw material expenses.

CONSIGNMENT

an account for goods that is sent to a person or company that is not the owner but is responsible for selling them or returning them to the owner if they are not sold: The value of the goods that are sent on consignment are charged to the consignment account.

BILL WISE DETAIL

Bill wise details are used for sundry debtors and creditors parties outstanding maintain balances used, total bill value, how much we paid, how much amount we received, still how much we pay pending, receiving amount still how much pending we use it.

LETTER OF CREDIT

- A Letter of Credit is a contractual commitment by the foreign buyer's bank to pay once the exporter ships the goods and presents the required documentation to the exporter's bank as proof.
- As a trade finance tool, Letters of Credit are designed to protect both exporters and importers.

BILL OF EXCHANGE

A “bill of exchange” is an instrument in writing containing an unconditional order, signed by the maker, directing a certain person to pay on demand or at fixed or determinable future time a certain sum of money only to, or to the order of, a certain person or to the bearer of the instrument.

ERP [ENTERPRISE RESOURCE PLANNING]



Enterprise resource planning (ERP) refers to a type of software that organizations use to manage day-to-day business activities such as accounting, procurement, project management, risk management and compliance, and supply chain operations. A complete ERP suite also includes enterprise performance management, software that helps plan, budget, predict, and report on an organization's financial results.

ERP systems tie together a multitude of business processes and enable the flow of data between them. By collecting an organization's shared transactional data from multiple sources, ERP systems eliminate data duplication and provide data integrity with a single source of truth.

Today, ERP systems are critical for managing thousands of businesses of all sizes and in all industries. To these companies, ERP is as indispensable as the electricity that keeps the lights on.

HISTORY OF ERP

The history of ERP goes back more than 100 years. In 1913, engineer Ford Whitman Harris developed what became known as the economic order quantity (EOQ) model, a paper-based manufacturing system for production scheduling. For decades, EOQ was the standard for manufacturing. Toolmaker Black and Decker changed the game in 1964 when it became the first company to adopt a material requirements planning (MRP) solution that combined EOQ concepts with a mainframe computer.

MRP remained the manufacturing standard until manufacturing resource planning (called MRP II) was developed in 1983. MRP II featured “modules” as a key software architectural component, and integrated core manufacturing components including purchasing, bills of materials, scheduling, and contract management. For the first time, different manufacturing tasks were integrated into a common system. MRP II also provided a compelling vision of how organizations could leverage software to share and integrate enterprise data and boost operational efficiency with better production planning, reduced inventory, and less waste (scrap). As computer technology evolved through the 1970s and 1980s, concepts similar to MRP II were developed to handle business activities beyond manufacturing, incorporating finance, customer relationship management, and human resources data. By 1990, technology analysts had a name for this new category of business management software—enterprise resource planning.

TYPES OF ERP SYSTEM

There are three main types of ERP systems that function with different deployment model options. The most common types of ERP systems include,

- ✓ CLOUD ERP
- ✓ **ON-PREMISE ERP**
- ✓ HYBRID ERP

CLOUD ERP SYSTEM - The cloud-based ERP system has become more popular, especially among small businesses and medium-sized businesses. Since cloud-based solutions are managed remotely by a third-party vendor it reduces the need for an extensive IT team on-site and is often referred to as SaaS (software as a service) due to its ongoing billing model. It also removes the need of having dedicated servers specifically for this business management solution.

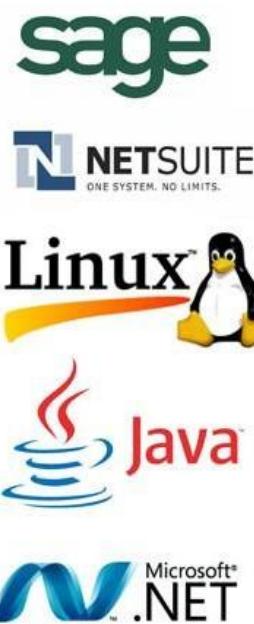
ON-PREMISE ERP SYSTEM - The on-premises enterprise resource planning system is exactly how it sounds. The software is installed on an organization’s own servers and computer equipment. It is a licensed system that can be customized and upgraded and is typically maintained by the organization’s IT team onsite to streamline the business workflow.

HYBRID ERP SYSTEM - The hybrid ERP system is a combination of elements from both on-premises and cloud ERP systems and infrastructure. This model is for organizations with specific needs or that have strict regulatory requirements. An organization can have the benefit of on-premises ERP hardware installed for all or some of its data, while being able to scale up in the cloud. The hybrid solution is going to be a mix of public and private cloud services depending on what the organization needs.

ERP SOFTWARES

Enterprise resource planning (ERP) systems are software packages that help businesses manage their processes. Some popular ERP systems include:

- ✓ SAGE 100CLOUD
- ✓ ACUMATICA
- ✓ ORACLE ERP CLOUD
- ✓ EPICOR KINETIC
- ✓ SAP S/4HANA
- ✓ MICROSOFT DYNAMIC 365
- ✓ SAGE BUSINESS CLOUD
- ✓ Odoo
- ✓ ERPNEXT
- ✓ SAP ERP





SAP - SYSTEM APPLICATION PRODUCT IN DATA PROCESSING

Founded in 1972, the company was initially called System Analysis Program Development (Systemanalyse Programmentwicklung), later abbreviated to SAP. Since then, it has grown from a small, five-person endeavor to a multinational enterprise headquartered in Walldorf, Germany, with more than 105,000 employees worldwide.

With the introduction of its original SAP R/2 and SAP R/3 software, SAP established the global standard for enterprise resource planning (ERP) software. Now, SAP S/4HANA takes ERP to the next level by using the power of in-memory computing to process vast amounts of data, and to support advanced technologies such as artificial intelligence (AI) and machine learning.

The company's integrated applications connect all parts of a business into an intelligent suite on a fully digital platform, thereby replacing the process-driven, legacy platform. Today, SAP has more than 230 million cloud users, more than 100 solutions covering all business functions, and the largest cloud portfolio of any provider.

HISTORY OF SAP

Before we dive into the intricacies of SAP's technology and solutions, let's take a moment to appreciate its historical significance. SAP, or Systems, Applications, and Products in Data Processing was founded in 1972 by five former IBM employees in Germany. It was originally conceived to provide customers with a standardized software package for real-time data processing and reporting.

SAP's journey is a tale of constant innovation and expansion. Over the years, it has evolved into a global powerhouse, with its software now being used by businesses of all sizes and industries worldwide. This evolution has been characterized by a relentless commitment to adapt to the ever-changing business environment and technological landscape.

TRANSFORMATION OF SAP LOGO

An SAP transformation involves a migration process that ensures a company's legacy data is converted into a usable format for a new SAP platform, ex. S/4 HANA. Migration should adhere to current SAP standards to ensure quality, usability, and availability.

There are several ways to migrate to the S/4HANA enterprise resource planning (ERP) platform. This process will depend on which implementation plan and system migration suit an organization. Consider the following options:

New Implementation (greenfield)

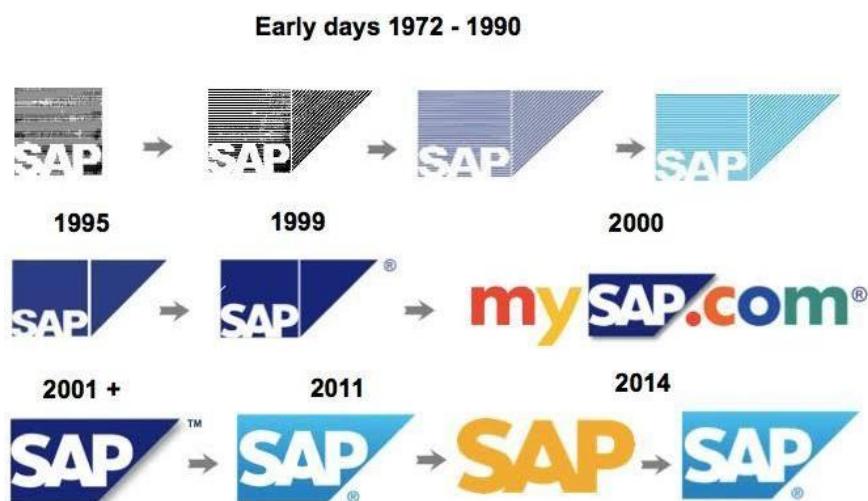
Customers who want to use SAP S/4HANA to reengineer their processes and revert to standard functionality and industry best practices should take this approach.

Begin with a new SAP S/4HANA rollout and move data from your legacy ERP systems.

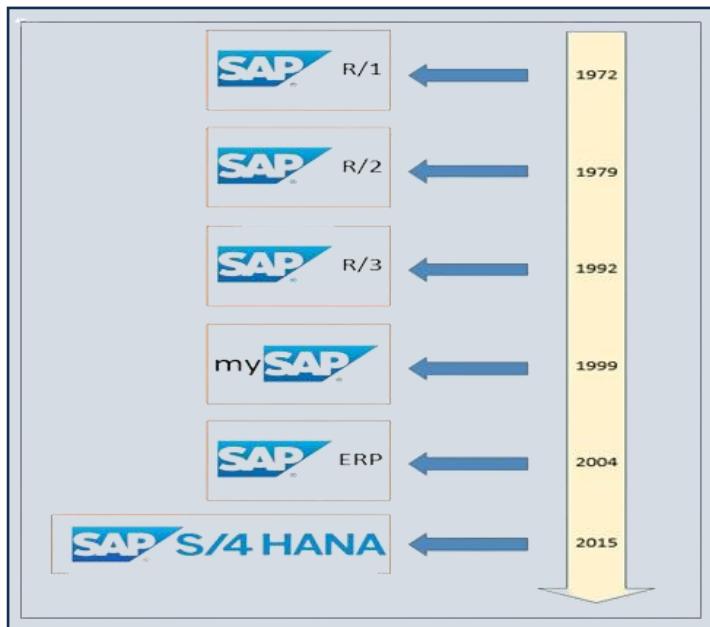
System Conversion (brownfield)

A brownfield approach transfers any SAP ECC 6. x system operating on any database to SAP S/4HANA while retaining your existing configuration, customization, and historical data and is typically the quickest option.

This method allows for rapid technical conversion while progressively introducing new features for customers.



GENERATION OF SAP



- ✓ **SAP R/1** is a system with one-tier architecture. “R stands for real-time data processing”. Further, in one-tier architecture, SAP installed all these three layers in one server.
- ✓ **SAP R/2** is an older version of real-time enterprise resource planning (ERP) software produced by the German company SAP AG
- ✓ **SAP R/3** is just one of the main items of SAP, where R stands for Real-Time as well as the number 3 connects to 3 tier application design (Information base, Application Web server, and Client)
- ✓ Using the **mySAP.com** platform employees, customers, suppliers and other business partners can work together – anytime, anywhere.
- ✓ **ERP Central Components (ECC)** – In 2004, SAP launched a new version of R/3 software with a revised architecture called SAP ECC (SAP ERP Central Component). It is SAP’s ERP (Enterprise Resource Planning) solution. It is also one of the most robust and successful ERP software.
- ✓ **SAP S/4HANA** is an abbreviation of SAP Business Suite 4 SAP HANA, an enterprise resource planning (ERP) software package. Organizations use SAP S/4HANA to integrate and manage business functions – such as finance, human resources, procurement, sales, manufacturing and service – in real time.

SAP CONSULTANT

A consultant is in charge of translating business requirements into SAP solutions. They find a way to achieve the client's intended business goals. In doing so, they often stick to the SAP system standard, but also modify it to better suit the specifics of the company. They are Three Types of Consultants are,

➤ FUNCTIONAL CONSULTANTS

A SAP functional consultant is an IT professional who provides guidance and expert recommendations for businesses that use Systems Application and Products (SAP) software. (**THIS INCLUDES ALL MANAGEMENT**)

TYPES OF FUNCTIONAL CONSULTANT

- ✓ FICO - FINANCIAL CONTROLLING
- ✓ MM - MATERIAL MANAGEMENT
- ✓ SD - SALES & DISTRIBUTION
- ✓ HR - HUMAN RESOURCES
- ✓ PM - PLANT MAINTANENCE
- ✓ QM - QUALITY MANAGEMENT
- ✓ WM - WAREHOUSE MANAGMENT

➤ TECHNICAL CONSULTANTS

A SAP consultant, or a consultant in systems, applications, and products in data processing, specializes in software and programs. They work with companies to help them find software that meets their unique needs. (**THIS INCLUDES ALL CODINGBACKEND**)

➤ TECHNO-FUNCTIONAL CONSULTANTS

In SAP, the ABAP is called as Technical Consultant because he takes care of the Code Development. Functional Consultant is the person who takes care of the config changes. He is the person who knows the functionality(Functional/Domain Knowledge) of that module like MM Consultant, FI Consultant etc. (**THIS INCLUDES BOTH MANAGEMENT AND CODINGSCONSULTANTS**)

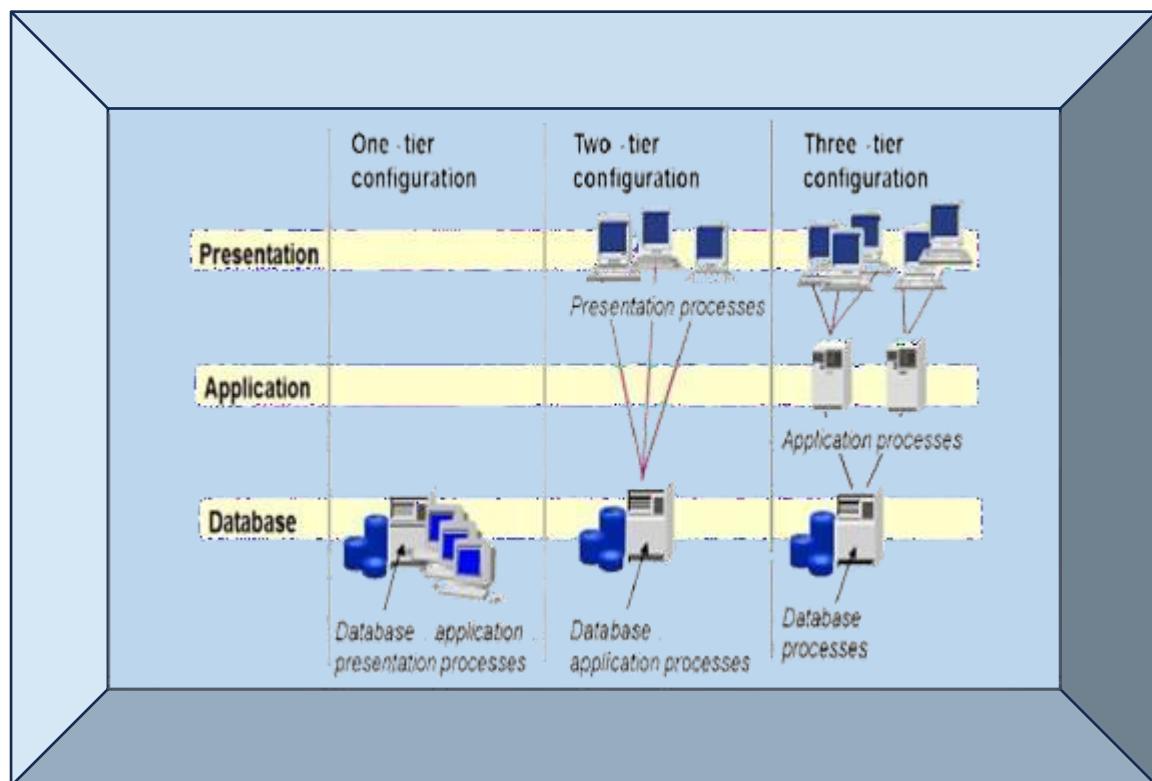
SOME TYPES OF SAP PROJECTS INCLUDES:

- ✓ Implementation or development project
- ✓ Support and maintenance project
- ✓ Roll out project
- ✓ Upgrade or migration project
- ✓ Expansion project

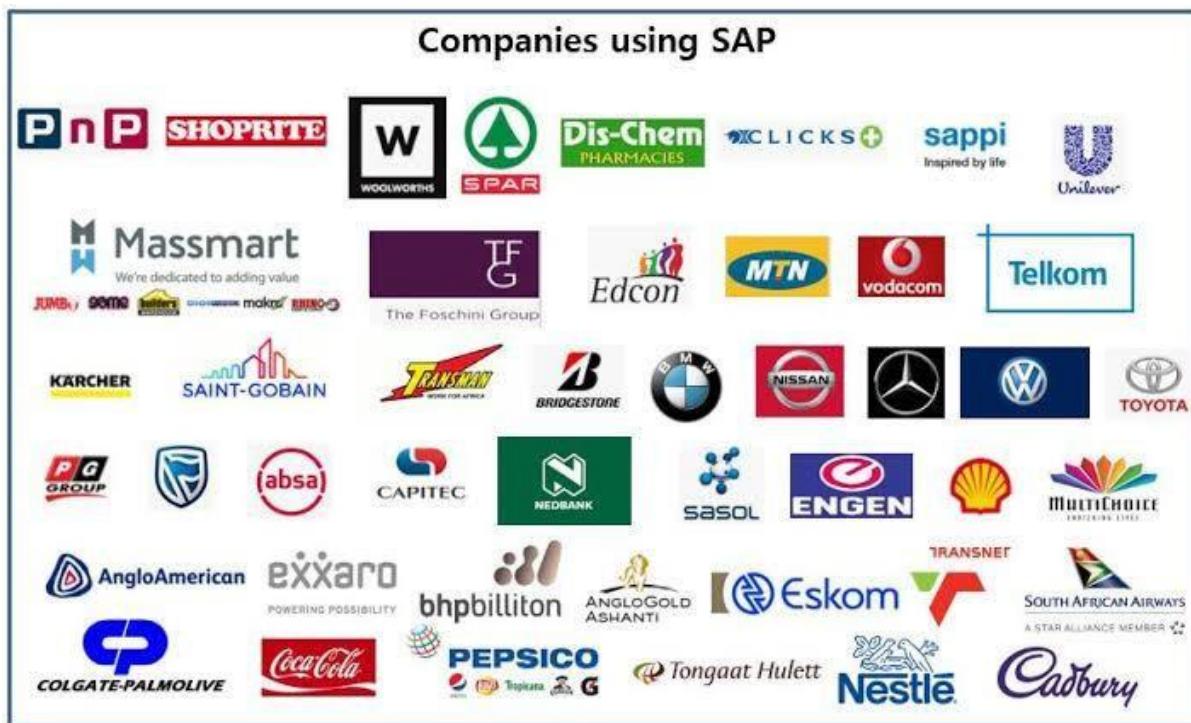
SAP ARCHITECT

SAP Enterprise Architects are responsible for designing and implementing SAP solutions that align technology with the business needs of an organization. They have a key role in ensuring that SAP systems are integrated and optimized for maximum efficiency and effectiveness.

- ✓ **TIER 1** = All presentation, application and database are one place (e.g. MS Office)
- ✓ **TIER 2** = Presentation, application in one place and database is another place (e.g. Booking Tickets)
- ✓ **TIER 3** = All are separate place to high storage and high database's (e.g. Bank A/c and SAP).



TOP COMPANIES USING SAP



➤ AUTOMOTIVE COMPANY USING SAP SOFTWARE

- ✓ Apollo Tyres , India – <http://www.apollotyres.com/>
- ✓ Hero India-Hero MotoCorp Ltd. – <http://www.heromotocorp.com/>
- ✓ Mahindra & Mahindra Ltd., India – <http://www.mahindra.com/>
- ✓ MRF, India – <http://www.mrftyres.com/>
- ✓ Tata Motors, India – <http://www.tatamotors.com/>
- ✓ Bajaj Auto, India – <http://www.bajajauto.com/>
- ✓ Ford ,India – <http://www.india.ford.com/>
- ✓ Eicher,India – <http://www.eicherworld.com/>
- ✓ Honda Two Wheelers, India – <http://www.honda2wheelersindia.com/>
- ✓ Maruti , India – <http://www.marutisuzuki.com/>
- ✓ Bajaj Tempo, India – <http://www.bajajauto.com/>

➤ OIL AND GAS COMPANY USING SAP SOFTWARE

- ✓ Oil and Natural Gas Corporation Limited (ONGC) India – <http://www.ongcindia.com/>
- ✓ Indian Oil, India – <http://www.iocl.com/>
- ✓ BPCL,India – <http://www.bharatpetroleum.com/>

➤ CONSUMER PRODUCTS USING SAP SOFTWARE

- ✓ Hindustan Unilever , India – <http://www.hul.co.in/>
- ✓ Madura Garments , India – <http://www.madurafnl.com/>
- ✓ Vishal MegaMart,India – <http://www.megamalls.in/>
- ✓ Future Group, India– <http://www.futuregroup.in/>
- ✓ Aravind Mills, India – <http://www.arvindmills.com/>
- ✓ Videocon, India – <http://videoconworld.com/>
- ✓ Onida, India – <http://www.onida.com/>
- ✓ Sony, India – <http://www.sony.co.in/>
- ✓ Coca cola, India – <http://www.coca-colaindia.com/>
- ✓ Pepsi, India – <http://pepsicoindia.co.in/>
- ✓ Britania Industries, India – <http://www.britannia.co.in/>
- ✓ Samsung, India – <http://www.samsung.com/in/>
- ✓ VOLTAS, India – <http://www.voltas.com/>
- ✓ Nestle, India – <http://www.nestle.in/>

➤ ENGINEERING, CONSTRUCTION & OPERATIONS

- ✓ GMR Group , India – <http://www.gmrgroup.in/>
- ✓ Hindustan Construction Company , India–
<http://www.hccindia.com/>

➤ INDUSTRIAL MACHINERY & COMPONENTS

- ✓ Jindal Steel,India – <http://www.jindalsteelpower.com/>
- ✓ Tata Steel, India – <http://www.tatasteel.co.in/>
- ✓ Essar Steel, India – <http://www.essar.com/>
- ✓ Jindal Group, India – <http://www.jindalgroup.com/>
- ✓ Bhushan Steel, India – <http://www.bhushanltd.com/>

➤ LIST OF INDIAN GOVERNMENT ORGANIZATION USING SAP

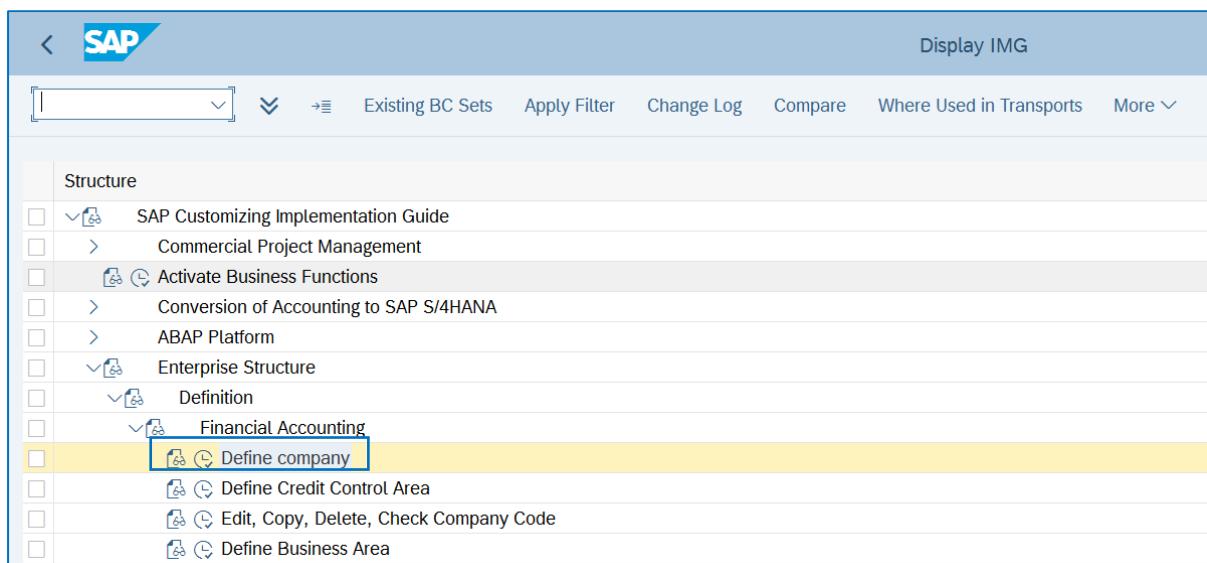
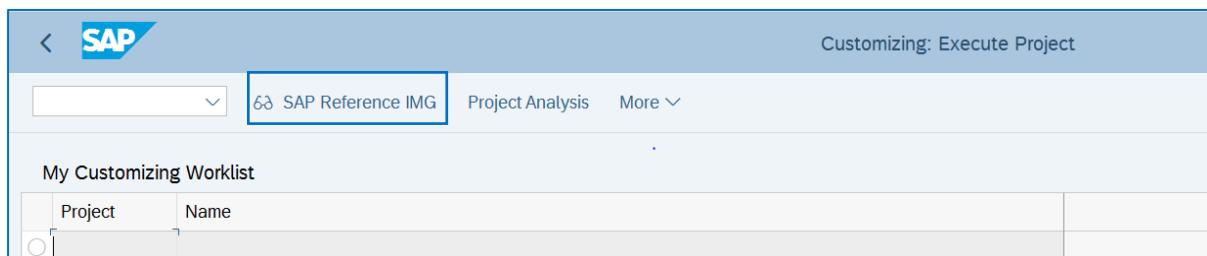
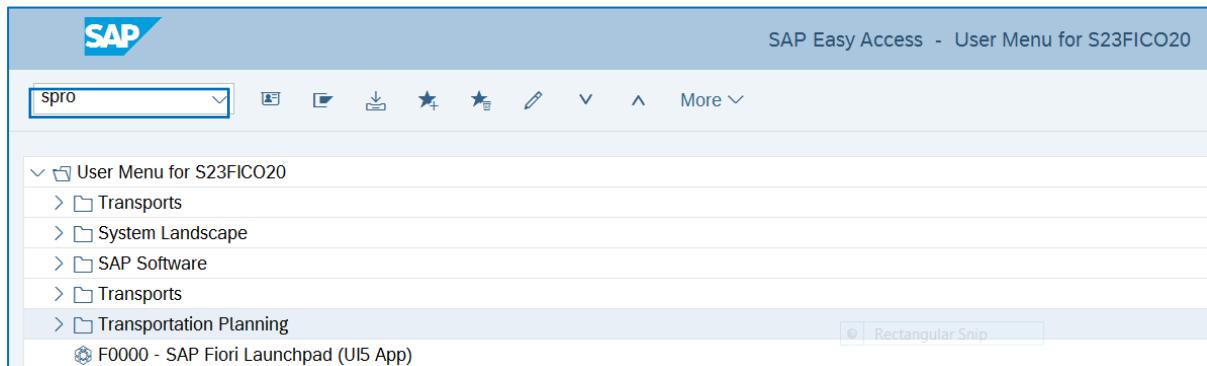
- ✓ GAIL, India – http://www.gail.nic.in/final_site/index.html
- ✓ BHEL,India – <http://www.bhel.com/home.php>
- ✓ BPCL – <http://www.bharatpetroleum.com/>
- ✓ ONGC – <http://www.ongcindia.com/>

ENTERPRISE STRUCTURE

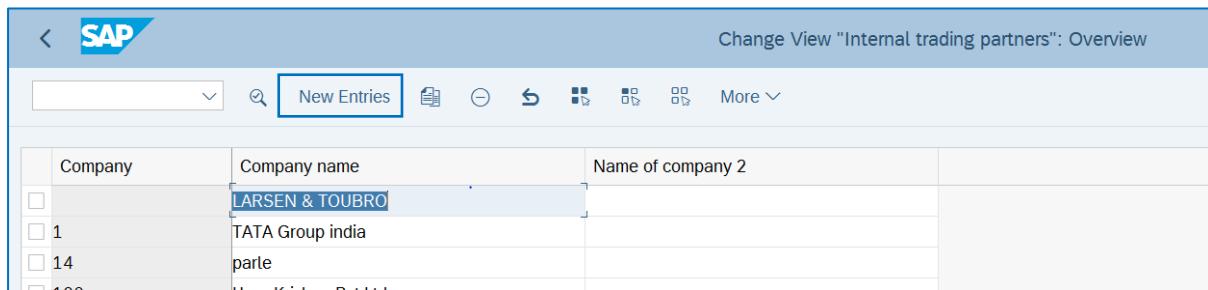
DEFINE COMPANY (OX15):

A define company from search bar to text Transaction code is (ox15) and another way to define company.

Path: Spro > SAP Reference IMG > Enterprise Structure > Definition > Financial Accounting>**Define Company** 

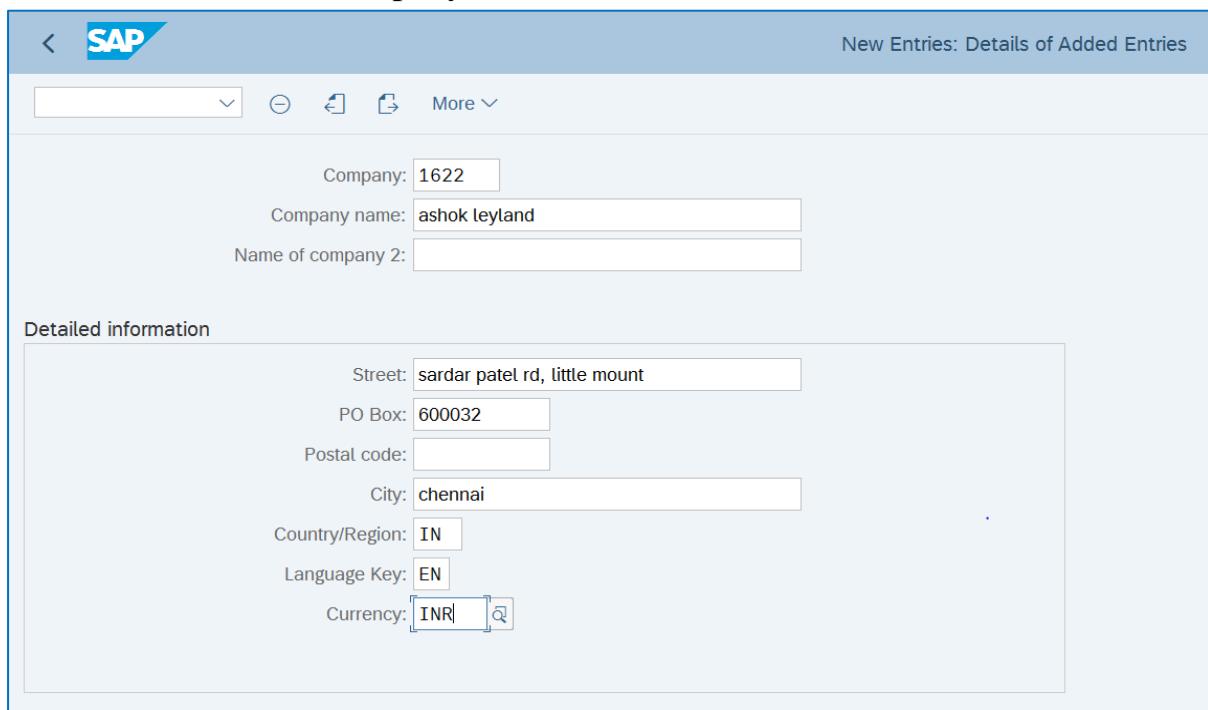


Then Click on New Entries



Change View "Internal trading partners": Overview			
	Company	Company name	Name of company 2
	LARSEN & TOUBRO		
1	TATA Group india		
14	parle		
100	Unilever India		

And Create a Define Company



New Entries: Details of Added Entries

Company: 1622

Company name: ashok leyland

Name of company 2:

Detailed information

Street:	sardar patel rd, little mount
PO Box:	600032
Postal code:	
City:	chennai
Country/Region:	IN
Language Key:	EN
Currency:	INR 

Create Request to Create Short Description (ASHOK LEYLAND 1622)

Create Request

Request:	ashok leyland 1622	Customizing Request																
Short Description:	ashok leyland 1622																	
Project:																		
Owner:	S23FIC020	Source client: 100																
Status:	New	Target:																
Last changed:	28.09.2024	10:41:36																
Tasks	<table border="1"><thead><tr><th>User</th><th></th></tr></thead><tbody><tr><td>S23FIC020</td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></tbody></table>		User		S23FIC020													
User																		
S23FIC020																		

Save Cancel Close

Then Show Our Company to Check and Save (Ctrl+ S)

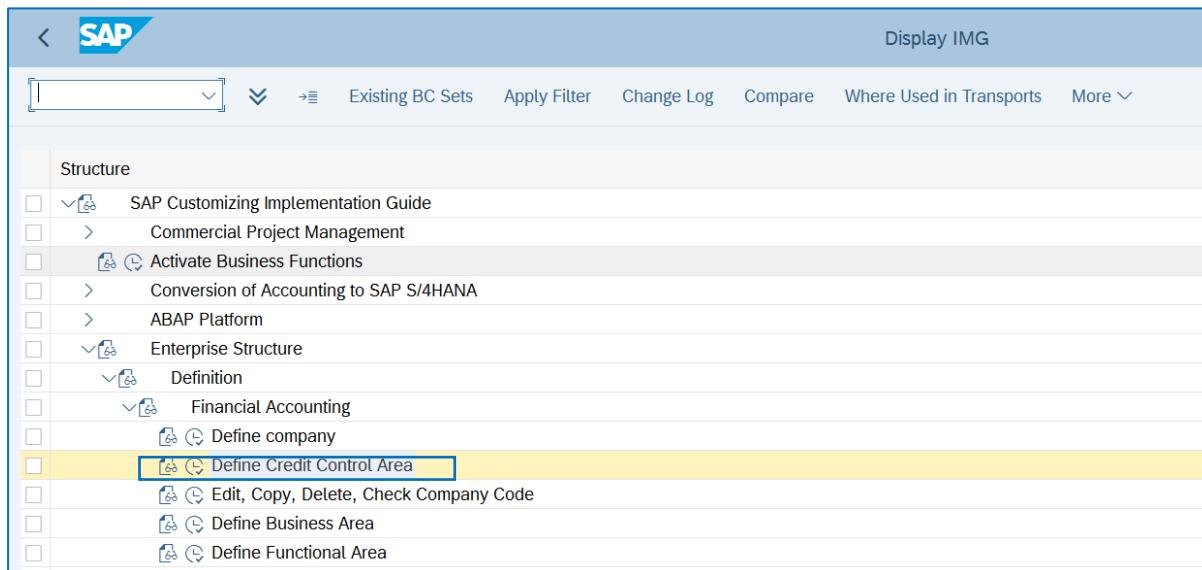
Prompt for customizing request

View Maintenance: Data: V_T880	
Request: A4HK903075	Customizing Request
Short Description: ashok leyland 1622	

✓ 68 📁 Own Requests ✖

DEFINE CREDIT CONTROL (OB45):

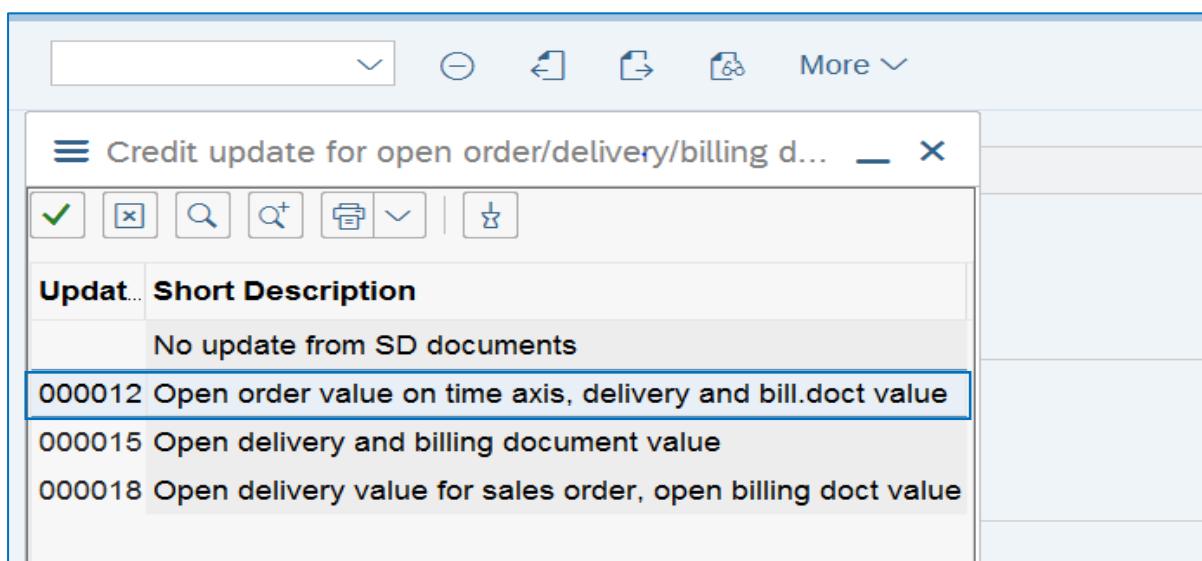
Path: Spro > SAP Reference IMG > Enterprise Structure > Definition > Financial Accounting >  **Define Credit Control Area**



Click On New Entries and To Create Credit Control Area



000012 & V3 Is Standard and To Save (Ctrl+ S)



SAP

New Entries: Details of Added Entries

Cred.Contr.Area: 1622

Currency: INR

Data for updating SD

Update: 000012

FY Variant: V3

Default data for automatically creating new customers

Risk category:

Credit limit: 800000

Rep. group:

Organizational data

All CoCodes

Prompt for customizing request

View Maintenance: Data: V_T014

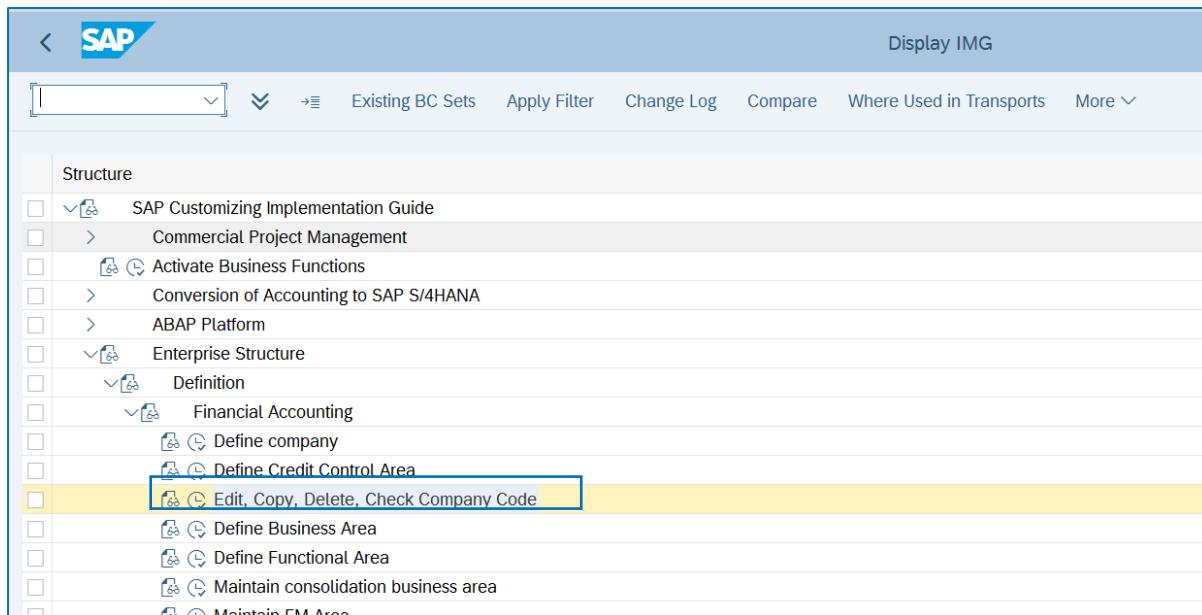
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

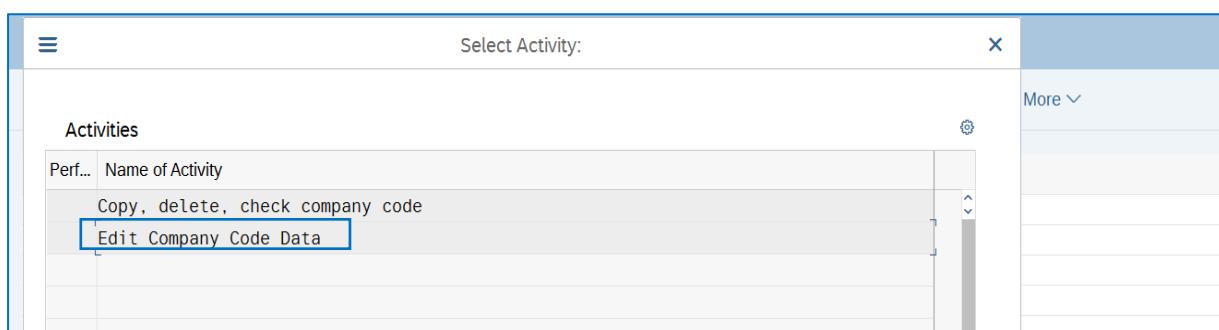
✓ 63 🔍 Own Requests ✖

DEFINE COMPANY CODE (OX02):

Path: Spro>SAP Reference IMG >Enterprise Structure >Definition
>Financial Accounting >  **Edit, Copy, Delete, Check Company Code.**



Double Click on Edit Company Code Data and New Entries



Company Code		Company Name
<input type="checkbox"/>	0001	SAP SE
<input type="checkbox"/>	0003	SAP US (IS-HT-SW)
<input type="checkbox"/>	0007	varsha industries

SAP

New Entries: Details of Added Entries

Company Code: 1622

Company Name: ashok leyland

Additional data

City: chennai

Ctry/Reg.: IN

*Currency: INR

Language: EN

Edit Address: 1622

Name

Title: Company

Name: ashok leyland

Search Terms

Search term 1/2:

Street Address

Street/House Number: sardar patel rd,little mount

Postal Code/City: 600032 chennai

*Country/Region: IN

Region: 22

PO Box Address

PO Box: 600032

Postal Code: 600032

Company postal code:

Communication

Language: English

Other Communication...

Buttons: ✓, ⌂, ⌂, Preview, ⌂, ✖

Prompt for customizing request

Request: A4HK903075

Customizing Request

Short Description: ashok leyland 1622

Buttons: ✓, ⌂, ⌂, ⌂, Own Requests, ✖

DEFINE BUSINESS AREA (OX03):

Path: Spro > SAP Reference IMG > Enterprise Structure > Definition >
Financial Accounting > **Define Business Area**

The screenshot shows the SAP Reference IMG interface. The top navigation bar includes a search field, filter buttons for 'Existing BC Sets' and 'Apply Filter', and links for 'Change Log', 'Compare', and 'Where Used in Transports'. The main area is titled 'Structure' and displays a hierarchical list of customizing modules. Under 'Enterprise Structure / Definition / Financial Accounting', the 'Define Business Area' option is highlighted with a yellow background.

Business Area	Description
0004	Manufacturing
0055	business area
1+@	BUSINESS AREA FOR 1+@ vr23
1000	yasi
1001	Sales
1002	Admin

The screenshot shows the 'Change View "Business areas": Overview' screen. The top navigation bar includes a search field, a 'New Entries' button, and various toolbar icons. The main area is a table with columns for 'Business Area' and 'Description'. The table lists several entries, with the first three rows highlighted in yellow. A 'Rectangular Snip' watermark is visible in the bottom right corner.

Business Area	Description
0004	Manufacturing
0055	business area
1+@	BUSINESS AREA FOR 1+@ vr23
1000	yasi
1001	Sales
1002	Admin

New Entries: Overview of Added Entries

	Business Area	Description
<input type="checkbox"/>	1622	business area 1622

Prompt for customizing request

View Maintenance: Data: V_TGSB

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 63 🎁 ⚡ Own Requests ✖

MAINTAIN CONSOLIDATION BUSINESS AREA (OCC1):

Path: Spro > SAP Reference IMG > Enterprise Structure > Definition > Financial Accounting > Maintain Consolidation Business Area

The screenshot shows the SAP Reference IMG interface. The top navigation bar includes a back arrow, the SAP logo, and a search bar. To the right are buttons for 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', 'Where Used in Transports', and 'More'. The main area is titled 'Structure' and contains a tree view of customizing paths. The path 'Financial Accounting > Maintain consolidation business area' is highlighted with a yellow background and a blue border around its node.

- SAP Customizing Implementation Guide
- > Commercial Project Management
- Activate Business Functions
- > Conversion of Accounting to SAP S/4HANA
- > ABAP Platform
- Enterprise Structure
 - Definition
 - Financial Accounting
 - Define company
 - Define Credit Control Area
 - Edit, Copy, Delete, Check Company Code
 - Define Business Area
 - Define Functional Area
 - Maintain consolidation business area
 - Maintain FM Area
 - Define Segment
 - Define Profit Center

The screenshot shows the 'Change View "Consolidation Business Areas": Overview' screen. The title bar includes the SAP logo and the view name. Below is a toolbar with buttons for 'New Entries', 'Save', 'Cancel', 'Print', 'Copy', 'Paste', 'Delete', and 'More'. The main area is a table with two columns: 'Cons.business area' and 'Description'. The table contains the following data:

Cons.business area	Description
0002	BS AREA FOR RRR1
0055	consolidate business
1+@	consolidated business - 1+@
1000	REVENUE
1001	IT Sector business

SAP

New Entries: Overview of Added Entries

	Cons.business area	Description
<input type="checkbox"/>	1622	consolidate business area 1622
<input type="checkbox"/>		

Prompt for customizing request

View Maintenance: Data: V_TGSBK

Request: A4HK903075

Short Description: ashok leyland 1622

✓ 60 Own Requests

ASSIGN COMPANY CODE TO COMPANY (OX16):

Path: Spro > SAP Reference IMG > Enterprise Structure > Assignment >

Financial Accounting > **Assign Company Code to Company**

The screenshot shows the SAP Reference IMG interface. The top navigation bar includes 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', and 'Where Used in Transports'. The main area is titled 'Structure' and contains a tree view of SAP modules. The 'Financial Accounting' node is expanded, and its child node 'Assign company code to company' is selected and highlighted with a yellow background.

Click on Position from Enter the Company Code to Find Our Company

The screenshot shows the 'Change View "Assign Company Code -> Company": Overview' screen. It displays a table with columns: CoCd, Company Name, City, and Company. The 'Company' column contains company codes such as AKS01, VEL1, RRO055, 1, VKRNT1, SHARMA, 1+@1, SAP, 1001, 1002, 1003, and 1004. A search bar at the bottom left is labeled 'Position...'. At the bottom right, it says 'Entry 1 of 872'.

CoCd	Company Name	City	Company
0001	SAP SE	Walldorf	AKS01
0003	SAP US (IS-HT-SW)	Palo Alto	
0007	Varsha industries	hyderabad	VEL1
0047	TATA STEEL	Pune	
0055	HATSUN AGRO LIMITED	mayiladuthurai	RRO055
0100	TCS India	DELHI	1
0101	TATA MOTORS India	Katak	1
020	Vikrant Electronics	Delhi	VKRNT1
0203	FM AREA FOR HPL2	Meerut	SHARMA
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	
0MB1	IS-B Musterbank Deutschl.	Walldorf	
1+@	oneplus company	chennai	1+@1
1000	SAP INDIA Bangalore	Bangalore	SAP
1001	ABC PVT LTD.	Pune	1001
1002	TCS North	Delhi	1001
1003	TCS North	DELHI	1002
1004	TCS South	Banglore	1002
1005	TCS North	DELHI	1003
1006	TCS South	Banglore	1003

CoCd	Company Name	City	Company
0001	SAP SE	Walldorf	AKS01
0003	SAP US (IS-HT-SW)	Palo Alto	
0007	varsha industries	hyderabad	VEL1
0047	TATA STEEL	Pune	
006	Another entry		RR0055
01			1
01			1
02			VKRNT1
02			SHARMA
09			
0M			
1+			1+@1
1000	SAP INDIA Bangalore	Bangalore	SAP
1001	ABC PVT LTD.	Pune	1001
1002	TCS North	Delhi	1001
1003	TCS North	DELHI	1002

SAP

Change View "Assign Company Code -> Company": Overview

CoCd	Company Name	City	Company
1622	ashok leyland	chennai	1622
1710	Company Code 1710	Palo Alto	1710
1711	Company Code 1710	Palo Alto	
1800	3M India Limited	Pune	
1822	CPP Chemicals India Ltd	Pune	

Prompt for customizing request

View Maintenance: Data: V_001_Y

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ ⌂ ⌂ Own Requests ✕

ASSIGN COMPANY CODE TO CREDIT CONTROL AREA

(OB38):

Path: Spro > SAP Reference IMG > Enterprise Structure > Assignment >
Financial Accounting > **Assign Company Code to Credit Control Area**

The screenshot shows the SAP Reference IMG navigation tree. The path taken is: Structure > Enterprise Structure > Assignment > Financial Accounting > Assign company code to credit control area. The 'Assign company code to credit control area' node is highlighted with a yellow background.

The screenshot shows the 'Change View "Assign company code -> credit control area": Overview' screen. It displays a table with columns: CoCd, Company Name, City, CCAR, and CCAR Can Be Overwritten. The table lists various company entries with their corresponding city and credit control area assignments. The 'CCAR Can Be Overwritten' column contains checkboxes, some of which are checked (e.g., for Walldorf and Delhi).

CoCd	Company Name	City	CCAR	CCAR Can Be Overwritten
0001	SAP SE	Walldorf	SR00	<input type="checkbox"/>
0003	SAP US (IS-HT-SW)	Palo Alto		<input type="checkbox"/>
0007	varsha industries	hyderabad		<input type="checkbox"/>
0047	TATA STEEL	Pune		<input type="checkbox"/>
0055	HATSUN AGRO LIMITED	mayiladuthurai	0055	<input type="checkbox"/>
0100	TCS India	DELHI		<input type="checkbox"/>
0101	TATA MOTORS India	Katak		<input type="checkbox"/>
020	Vikrant Electronics	Delhi		<input type="checkbox"/>
0203	FM AREA FOR HPL2	Meerut		<input type="checkbox"/>
0909	UKB Electronics Pvt. Ltd.	Ranjangaon		<input type="checkbox"/>
0MB1	IS-B Musterbank Deutschl.	Walldorf		<input type="checkbox"/>
1+@	oneplus company	chennai	1+@	<input type="checkbox"/>
1000	SAP INDIA Bangalore	Bangalore		<input type="checkbox"/>
1001	ABC PVT LTD.	Pune		<input type="checkbox"/>
1002	TCS North	Delhi	1001	<input type="checkbox"/>
1003	TCS North	DELHI	1003	<input type="checkbox"/>
1004	TCS South	Banglore		<input type="checkbox"/>
1005	TCS North	DELHI	1005	<input type="checkbox"/>
1006	TCS South	Banglore		<input type="checkbox"/>

	CoCd	Company Name	City	CCAr	CCAR Can Be Overwritten
<input type="checkbox"/>	0001	SAP SE	Walldorf	SR00	<input type="checkbox"/>
<input type="checkbox"/>	0003	SAP US (IS-HT-SW)	Palo Alto		<input type="checkbox"/>
<input type="checkbox"/>	0007	varsha industries	hyderabad		<input type="checkbox"/>
<input type="checkbox"/>	0047	TATA STEEL	Pune		<input type="checkbox"/>
<input type="checkbox"/>	0055				<input type="checkbox"/>
<input type="checkbox"/>	01				<input type="checkbox"/>
<input type="checkbox"/>	01				<input type="checkbox"/>
<input type="checkbox"/>	02				<input type="checkbox"/>
<input type="checkbox"/>	02				<input type="checkbox"/>
<input type="checkbox"/>	09				<input type="checkbox"/>
<input type="checkbox"/>	0M				<input type="checkbox"/>
<input type="checkbox"/>	1+				<input type="checkbox"/>
<input type="checkbox"/>	1000	SAP INDIA Bangalore	Bangalore		<input type="checkbox"/>

Another entry

Company Code:

✓

1+@

Then to Assign a Credit Control Area

SAP

Change View "Assign company code -> credit control area": Overview

CoCd Company Name City CCAr CCAR Can Be Overwritten

	1622	ashok leyland	chennai	1622	
	1710	Company Code 1710	Palo Alto		
	1711	Company Code 1710	Palo Alto		
	1800	3M India Limited	Pune		

Prompt for customizing request

View Maintenance: Data:

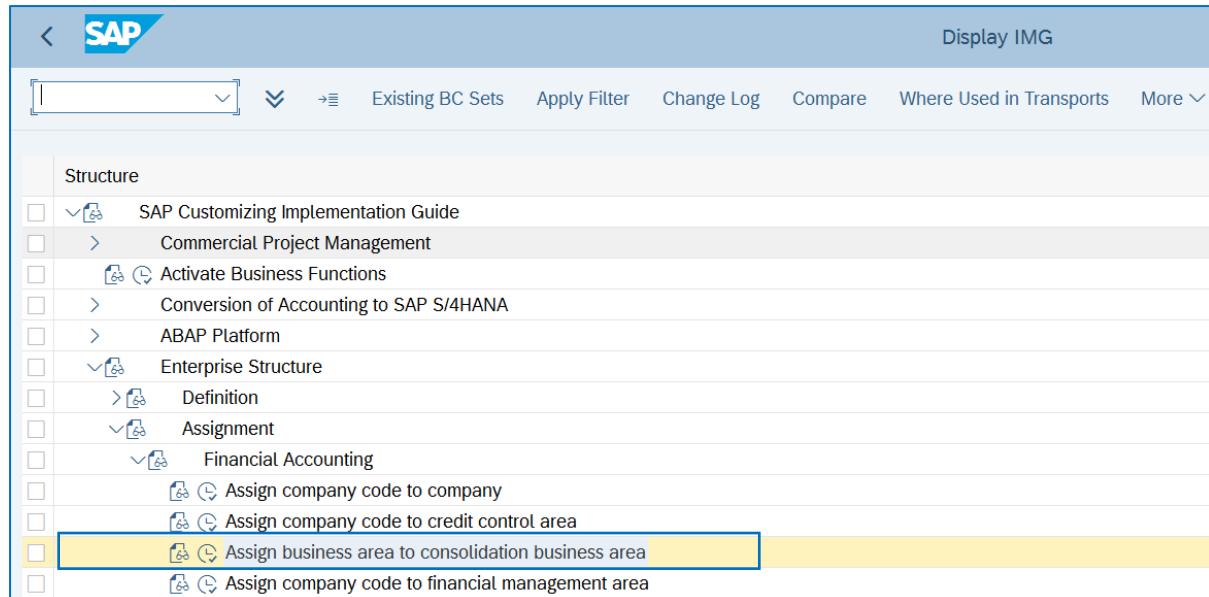
Request: Customizing Request

Short Description:

✓ Own Requests

ASSIGN BUSINESS AREA TO CONSOLIDATION BUSINESS AREA (OBB6):

Path: Spro > SAP Reference IMG > Enterprise Structure > Assignment > Financial Accounting > **Assign business area to consolidation business Area**



Click on Position to Assign a Consolidation business Area and Save (Ctrl+ S).

Change View ""Assign Business Area -> Consolidation Busi..": Overview				
Business Area	Description	Cons.bus.area	Description	
0004	Manufacturing business area	VS27	Consolidated business area consolidate business	
0055		0055	CO BA Maharashtra for SRAK	
1+@	BUSINESS AREA FOR 1+@ vr23	SRAK	CONSOLIDATED BUSSINESS AREA	
1000	yasi	CBNA	REVENUE	
1001	Sales	1000	REVENUE	
1002	Admin	1000	IT Sector business	
1005	Admin	1005	IT Sector business	
1006	Sales & Dist	1005	IT Sector business	
1010	USA			
1011	Sales Dist IT Services	1001	IT Sector business	
1012	Research and Development ITserv	1001	IT Sector business	
1013	Sales and Dist Automobile	1002	Automobile Business	
1014	Research and Devlopment Automo	1002	Automobile Business	
1020	UK & Europe			
1027	Admin	1028	IT Sector business	
1028	Saletes	1028	IT Sector business	
1030	Middle East			
1040	South Africa			
1050	India			

→ Position...

Entry 1 of 947

The screenshot shows a SAP Fiori view titled "Assign Business Area -> Consolidation Busi..: Overview". The top navigation bar includes the SAP logo, a search bar, and various icons for filtering and saving. The main content area displays a table with four columns: Business Area, Description, Cons.bus.area, and Description. The first row has a selected checkbox (highlighted in blue) and contains the value "1622" in all four columns. The second row has an unselected checkbox and contains "19 J" in the first column and "japom ba" in the second column. The third row has an unselected checkbox and contains "1A" in the first column and "Delhi" in the second column.

Business Area	Description	Cons.bus.area	Description
<input checked="" type="checkbox"/> 1622	business area 1622	1622	
<input type="checkbox"/> 19 J	japom ba		
<input type="checkbox"/> 1A	Delhi		

Prompt for customizing request

View Maintenance: Data:

Request: Customizing Request

Short Description:

FINANCIAL ACCOUNTING GLOBAL SETTINGS

MAINTAIN FISCAL YEAR (OB29):

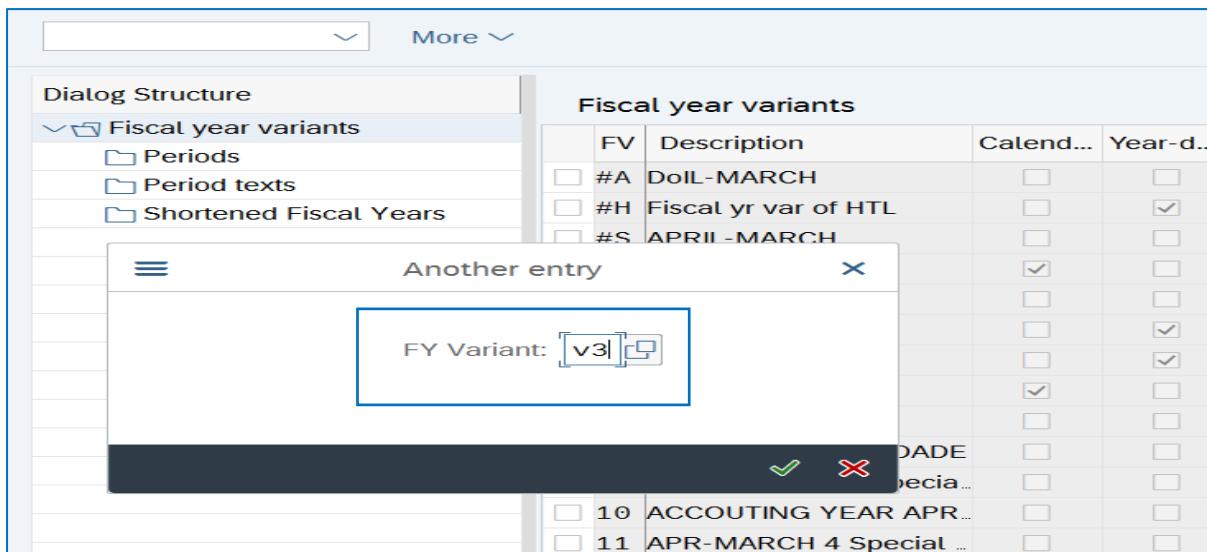
Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Period >

⌚ Maintain Fiscal Year Variant

The screenshot shows the SAP Reference IMG navigation tree. The path taken is: Structure > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Maintain Fiscal Year Variant. The 'Maintain Fiscal Year Variant' node is highlighted with a yellow background.

The screenshot shows the 'Change View "Fiscal year variants": Overview' dialog box. The left sidebar shows the 'Dialog Structure' with 'Fiscal year variants' expanded, showing 'Periods', 'Period texts', and 'Shortened Fiscal Years'. The main area displays a table titled 'Fiscal year variants' with the following columns: FV, Description, Calend..., Year-d..., Number of po..., No. of Specia..., Fiscal ..., Offset Bef..., and Offset Afte... . The table lists various fiscal year variants, such as '#A DOLL-MARCH', '#H Fiscal yr var of HTL', '#S APRIL-MARCH', '01 Jan-Dec', '02 Apr-Mar', '03 Apr-Jun-2024', '04 Apr-Jun', '05 JAN - DEC', '07 Apr-Mar', '08 Fscal Year variant DADE', '1+ APR-MAR with 4 Specia...', '10 ACCOUNTING YEAR APR...', '11 APR-MARCH 4 Special ...', '12 APR-MARCH 4 Special ...', '1M APR-MAR with 4 Specia...', '1P Apr-Jun-2024', '1R APR-MAR with 4 Specia...', and '20 FYV for 2200'. The first row, '#A DOLL-MARCH', is selected and highlighted in blue.

FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Bef...	Offset Afte...
#A	DOLL-MARCH			12	4			
#H	Fiscal yr var of HTL			12	4			
#S	APRIL-MARCH			12	4			
01	Jan-Dec			12	4			
02	Apr-Mar			12	4			
03	Apr-Jun-2024			12	1			
04	Apr-Jun			3	1			
05	JAN - DEC			12	4			
07	Apr-Mar			12	4			
08	Fscal Year variant DADE			12	4			
1+	APR-MAR with 4 Specia...			12	4			
10	ACCOUNTING YEAR APR...			12	4			
11	APR-MARCH 4 Special ...			12	4			
12	APR-MARCH 4 Special ...			12	4			
1M	APR-MAR with 4 Specia...			12	4			
1P	Apr-Jun-2024			12	1			
1R	APR-MAR with 4 Specia...			12	4			
20	FYV for 2200			12	4			



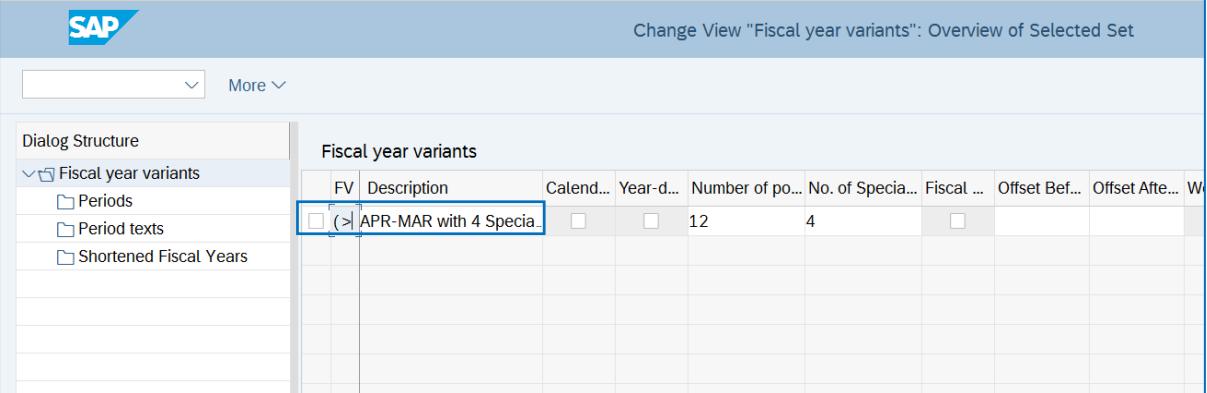
Select The “V3” (Standard) To Copy and Change the Variant FormatName

Change View "Fiscal year variants": Overview												
Dialog Structure		Fiscal year variants										
Fiscal year variants		FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Befo...	Offset Afte...	Weekly...	Period-Ba...
<input checked="" type="checkbox"/>	V3	APR-MAR with 4 Special	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	V4	FSV for NV12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	V9	JEP-OCT with 4 Special P...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	V@	FISCAL YEAR - DAKM	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	VA	APRIL-MARCH 4 SPECIAL...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	VD	APR-MAR with 4 Special ...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	VI	Fiscal Yr Var For IdeaVI	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	VK	FYV for Vlk1 APR-Mar	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	VP	APR-MARCH 4 Special P...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	VR	APR-MAR with 4 Special ...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

“V3” IS APRIL TO MARCH, 4 SPECIAL PERIOD

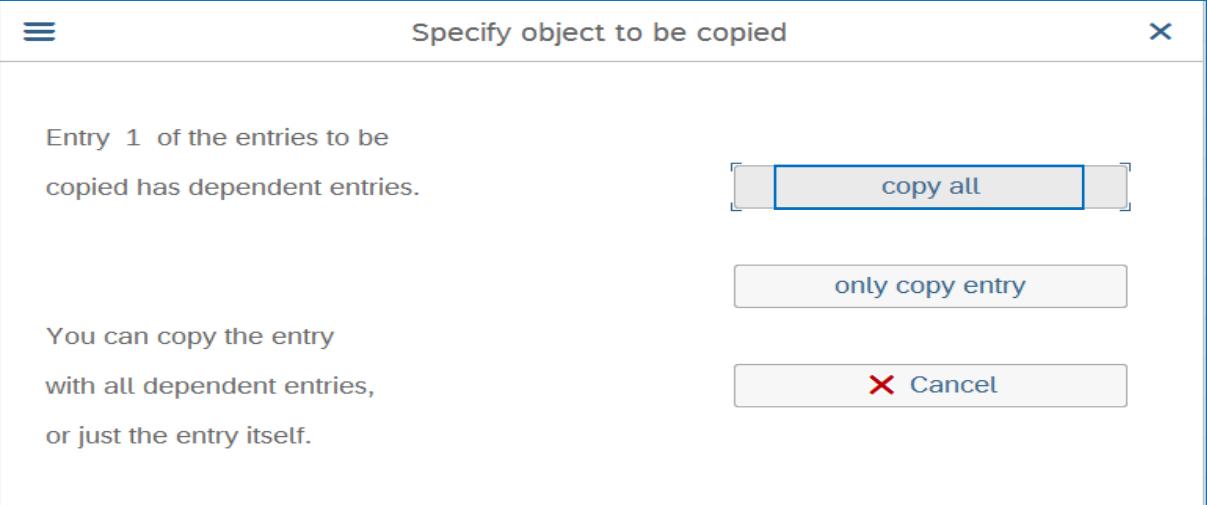
Change View "Fiscal year variants": Overview												
Dialog Structure		Fiscal year variants										
Fiscal year variants		FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Befo...	Offset Afte...	Weekly...	Period-Ba...
<input checked="" type="checkbox"/>	V3	APR-MAR with 4 Special	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>					
<input type="checkbox"/>	V4	FSV for NV12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>					
<input type="checkbox"/>	V9	JEP-OCT with 4 Special P...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>					
<input type="checkbox"/>	V@	FISCAL YEAR - DAKM	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>					
<input type="checkbox"/>	VA	APRIL-MARCH 4 SPECIAL...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>					

Select the “Copy All” To Copy the All Entries

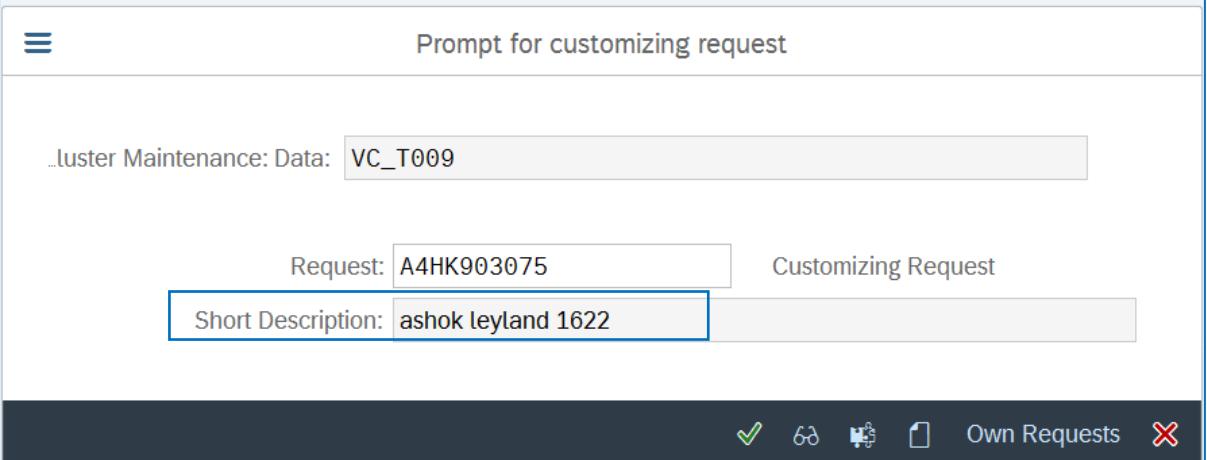


The screenshot shows an SAP Fiori view titled "Change View "Fiscal year variants": Overview of Selected Set". On the left, there is a "Dialog Structure" sidebar with a tree view under "Fiscal year variants" that includes "Periods", "Period texts", and "Shortened Fiscal Years". The main area displays a table titled "Fiscal year variants" with columns: FV, Description, Calend..., Year-d..., Number of po..., No. of Specia..., Fiscal ..., Offset Bef..., Offset Afte..., and W. A single row is selected, showing "(>) APR-MAR with 4 Specia..." with values 12 and 4.

Select the “Copy All” To Copy the All Entries



The screenshot shows a dialog box titled "Specify object to be copied". It contains two sections of text and three buttons. The top section says "Entry 1 of the entries to be copied has dependent entries." The bottom section says "You can copy the entry with all dependent entries, or just the entry itself." Below the text are three buttons: "copy all" (highlighted with a blue border), "only copy entry", and "Cancel".



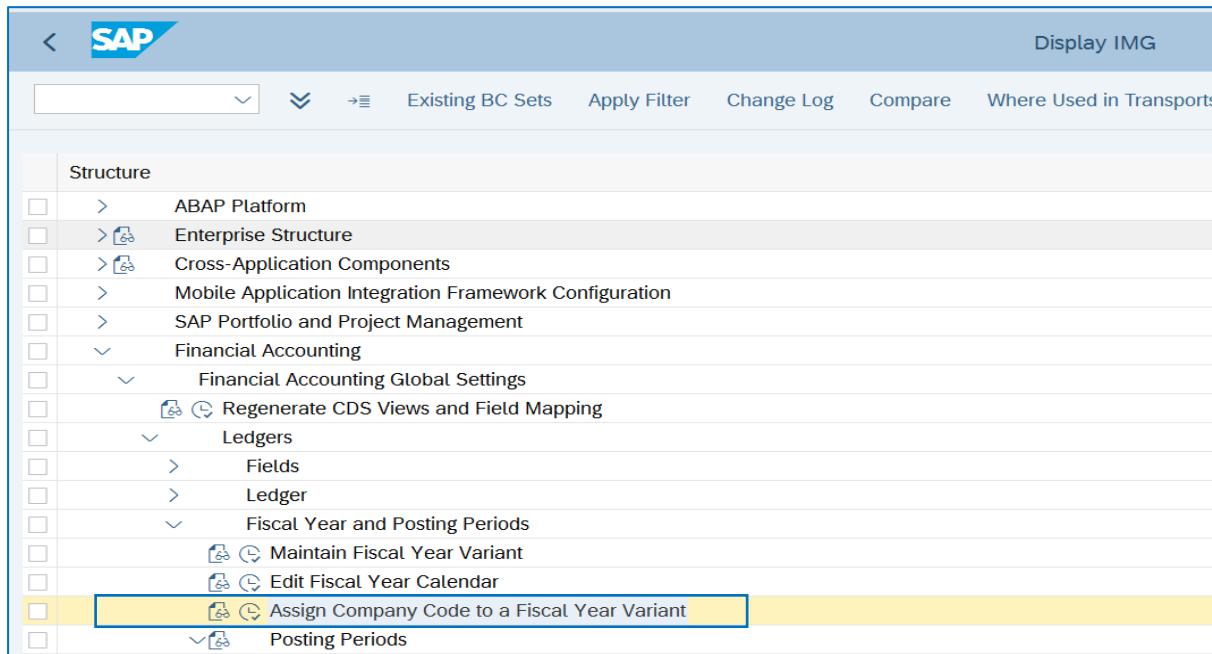
The screenshot shows a dialog box titled "Prompt for customizing request". It contains fields for "Request" (A4HK903075) and "Short Description" (ashok leyland 1622). At the bottom, there is a toolbar with icons for saving, canceling, and other actions, along with links for "Customizing Request" and "Own Requests".

ASSIGN COMPANY CODE TO FISCAL YEAR VARIANT (OB37):

Path: Spro > SAP Reference IMG > Financial accounting > Financial

Accounting Global Settings > Ledgers > Fiscal Year and Posting Period>

⌚ Assign Company Code to a Fiscal Year Variant



Click on Position to Enter the Company Code from Find Our Company

The screenshot shows the 'Assign Comp. Code -> Fiscal Year Variant' change view table. The columns are CoCd, Company Name, Fiscal Year Variant, and Description. The table lists various company codes and their corresponding fiscal year variants and descriptions. One row for company code 0001 SAP SE has the fiscal year variant K4 selected, with a tooltip 'Q1.Yaer,4 Special Periods'. A search bar at the bottom left says 'Position...'. The bottom right corner shows 'Entry 1 of 875'.

CoCd	Company Name	Fiscal Year Variant	Description
0001	SAP SE	K4	Q1.Yaer,4 Special Periods
0003	SAP US (IS-HT-SW)		
0007	varsha industries		
0047	TATA STEEL	TY	APR-MARCH 4 Special Peri
0055	HATSUN AGRO LIMITED	55	APR-MAR with 4 Special Peri
0100	TCS India		
0101	TATA MOTORS India	V3	APR-MAR with 4 Special Peri
020	Vikrant Electronics	2M	Apr.- March, 4 special periods
0203	FM AREA FOR HPL2	V3	APR-MAR with 4 Special Peri
0909	UKB Electronics Pvt. Ltd.	V3	APR-MAR with 4 Special Peri
0MB1	IS-B Musterbank Deutschl.	K4	Cal.Yaer,4 Special Periods
1+@	oneplus company	1+	APR-MAR with 4 Special Peri
1000	SAP INDIA Bangalore	SA	JAN - DEC
1001	ABC PVT LTD.	V3	APR-MAR with 4 Special Peri
1002	TCS North	S4	Apr-Mar

<input type="checkbox"/>	0047	TATA STEEL	TY
<input type="checkbox"/>	00	Another entry	
<input type="checkbox"/>	01		
<input type="checkbox"/>	01		
<input type="checkbox"/>	02	Company Code: <input type="text" value="1622"/>	
<input type="checkbox"/>	02		
<input type="checkbox"/>	09		
<input type="checkbox"/>	0M		
<input type="checkbox"/>	1+		
<input type="checkbox"/>	1000	SAP INDIA Bangalore	SA
<input type="checkbox"/>	1001	ABC PVT LTD	V2

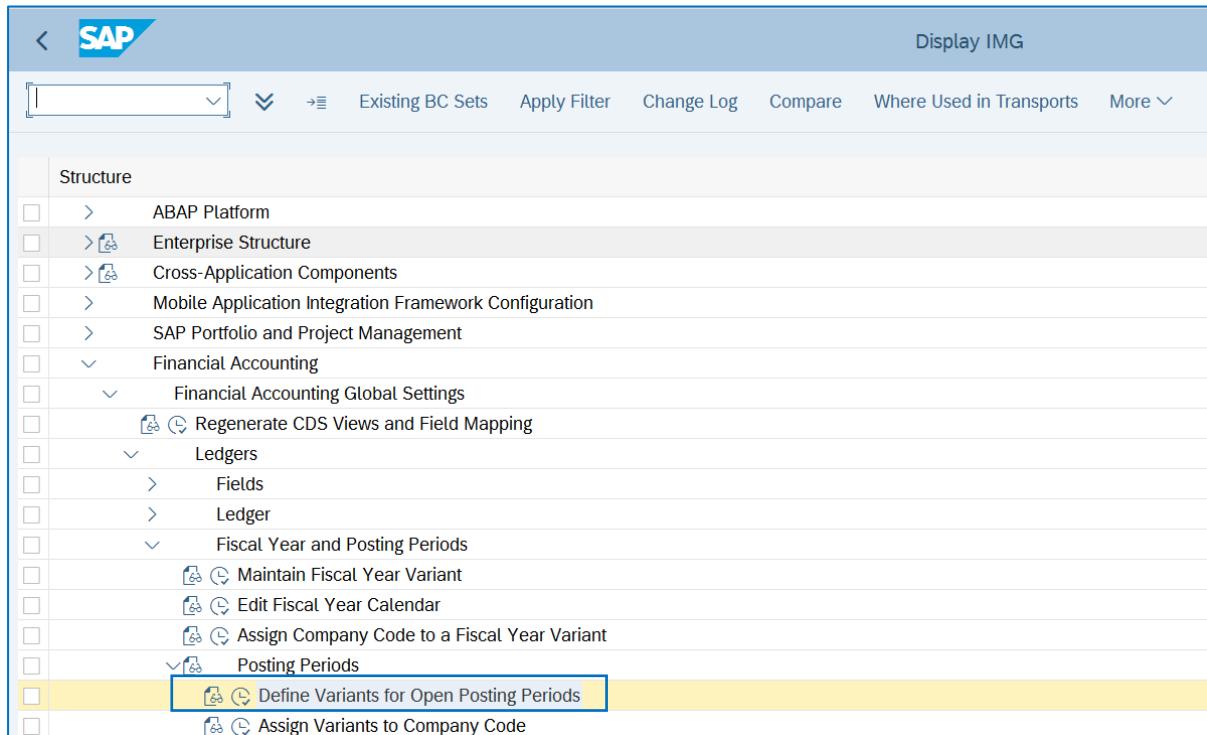
Then to Assign a fiscal Year Variant

Change View "Assign Comp.Code -> Fiscal Year Variant": Overview			
CoCd	Company Name	Fiscal Year Variant	Description
<input checked="" type="checkbox"/>	1622 ashok leyland	(>)	R-MAR with 4 Special Peri
<input type="checkbox"/>	1710 Company Code 1710	K4	Cal.Yaer,4 Special Periods
<input type="checkbox"/>	1711 Company Code 1710	K4	Cal.Yaer,4 Special Periods
<input type="checkbox"/>	1800 3M India Limited	V3	APR-MAR with 4 Special Peri
<input type="checkbox"/>	1833 CRR Chemicals India Ltd		

DEFINE VARIANTS FOR OPEN POSTING PERIODS

(OBBO):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Posting Periods > **Define Variants for Open Posting Periods**



Click on New Entries and Create Posting Period Variant

Change View "Posting Periods: Define Variants": Overview	
Variant	Name
#A1	POSTING PERIOD VARAINT FOR ABBP
#S	Posting Period variant for snla
New Entries	

SAP

New Entries: Overview of Added Entries

	Variant	Name
1622	posting period variant 1622	

Prompt for customizing request

View Maintenance: Data: V_T0100

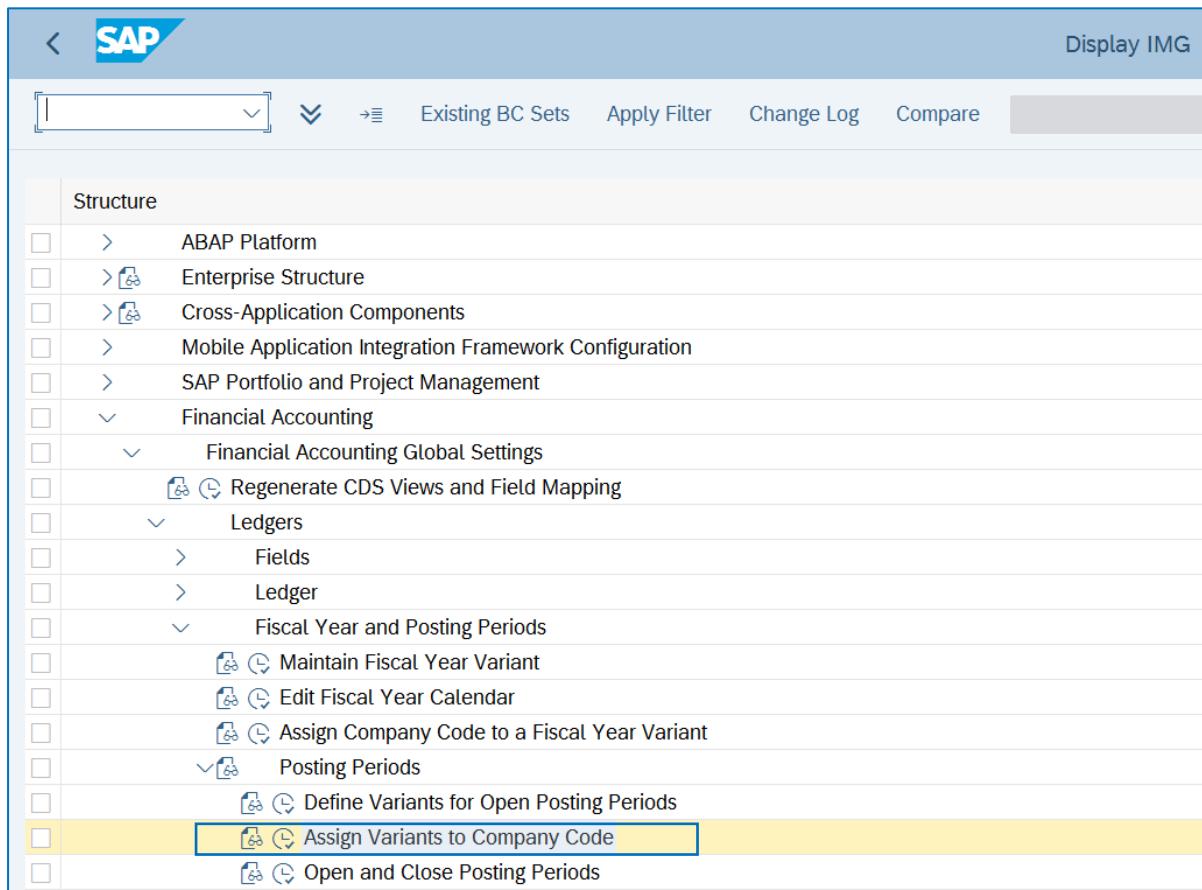
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests X

ASSIGN VARIANT TO COMPANY CODE (OBPP):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting periods> Posting periods > Assign variant to company code



Click on Position And Enter the Company Code from Find OurCompany

CoCd	Company Name	City	Variant
0001	SAP SE	Walldorf	PPVG
0003	SAP US (IS-HT-SW)	Palo Alto	0001
0007	varsha industries	hyderabad	VRPP
0047	TATA STEEL	Pune	
0055	HATSUN AGRO LIMITED	mayiladuthurai	0055
0100	TCS India	DELHI	
0101	TATA MOTORS India	Katak	
020	Vikrant Electronics	Delhi	1234
0203	FM AREA FOR HPL2	Meerut	1023
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	1710
0MB1	IS-B Musterbank Deutschl.	Walldorf	0001
1+@	oneplus company	chennai	1+@
1000	SAP INDIA Bangalore	Bangalore	SP
1001	ABC PVT LTD.	Pune	0001
1002	TCS North	Delhi	1002
1003	TCS North	DELHI	1003
1004	TCS South	Banglore	1004
1005	TCS North	DELHI	1005
1006	TCS South	Banglore	

→ Position... Entry 1 of 875

Then to Assign a Posting Period Variant

Another entry

Company Code: 1622

✓ ✗

SAP

Change View "Assign Comp.Code -> Posting Period Variants": Overview

CoCd	Company Name	City	Variant
1622	ashok leyland	chennai	1622
1710	Company Code 1710	Palo Alto	1710

Prompt for customizing request

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests

OPEN AND CLOSE POSTING PERIOD (OB52):

Path: Spro > SAP Reference IMG > Financial accounting >Financial Accounting Global Settings > Ledgers > Fiscal Year and Posting Periods > Posting Periods > **Open and Close Posting Period**

The screenshot shows the SAP Reference IMG structure. The path taken is: ABAP Platform > Enterprise Structure > Cross-Application Components > Mobile Application Integration Framework Configuration > SAP Portfolio and Project Management > Financial Accounting > Financial Accounting Global Settings > Ledgers > Fields > Ledger > Fiscal Year and Posting Periods > Maintain Fiscal Year Variant > Edit Fiscal Year Calendar > Assign Company Code to a Fiscal Year Variant > Posting Periods > Define Variants for Open Posting Periods > Assign Variants to Company Code > Open and Close Posting Periods. The 'Open and Close Posting Periods' node is highlighted with a yellow background.

The screenshot shows the 'Determine Work Area: Entry' dialog box. It displays the text 'Pstng period variant: 1622' in a blue-bordered input field. At the bottom right, there are three buttons: a green checkmark button labeled 'Maintain All', a red X button, and a grey 'X' button.

SAP

Change View "Posting Periods: Specify Time Intervals": Overview

Pstng period variant: 1622

Posting Periods: Specify Time Intervals

A	From Acct	To Account	From Per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	To Per. 3	Year

SAP

New Entries: Overview of Added Entries

Pstng period variant: 1622

Posting Periods: Specify Time Intervals

A	From Acct	To Account	From Per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	To Per. 3	Year
+ 1			2024 12	2025	13	2025 16	2025								

Prompt for customizing request

View Maintenance: Data: V_T001B_COFIB

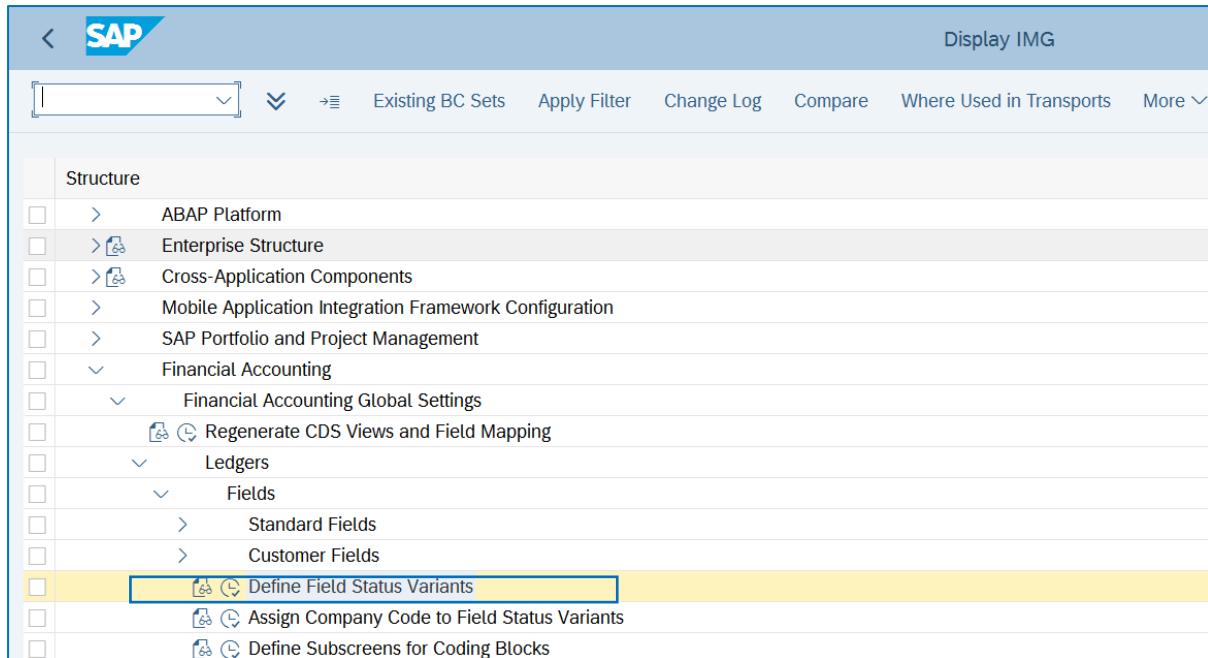
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

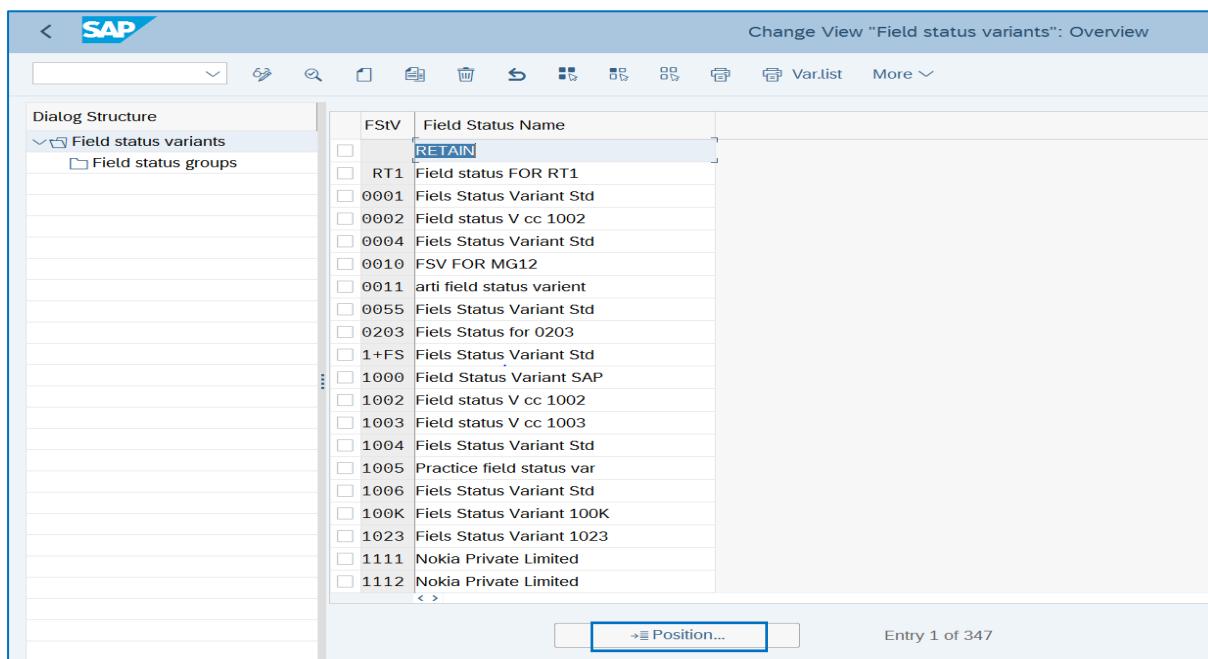
✓ 60 🔍 Own Requests X

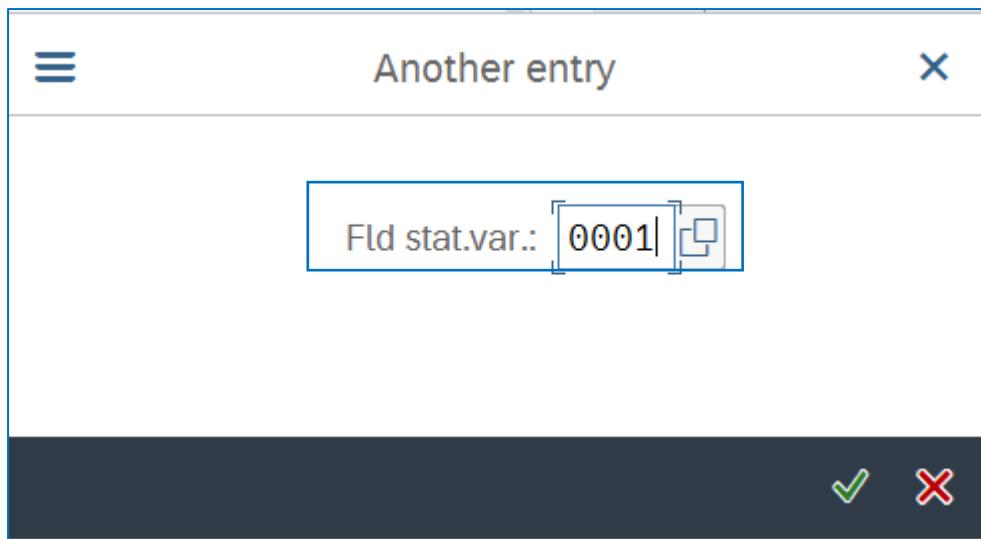
DEFINE FIELD STATUS VARIANTS (OBC4):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Ledgers > Fields >  **Define Field Status Variants.**



Click on Position and Enter the Company Code from Find OurCompany





Select Field Status Variant to Copy and Edit to Save (Ctrl+ S).

SAP Change View "Field status variants": Overview

Dialog Structure

FStV	Field Status Name
<input checked="" type="checkbox"/> 0001	Fields Status Variant Std
<input type="checkbox"/> 0002	Field status V cc 1002
<input type="checkbox"/> 0004	Fields Status Variant Std
<input type="checkbox"/> 0010	FSV FOR MG12

SAP Change View "Field status variants": Overview of Selected Set

Dialog Structure

FStV	Field Status Name
<input type="checkbox"/> 1622	Fields Status Variant Std

Prompt for customizing request

...luster Maintenance: Data:

Request: Customizing Request

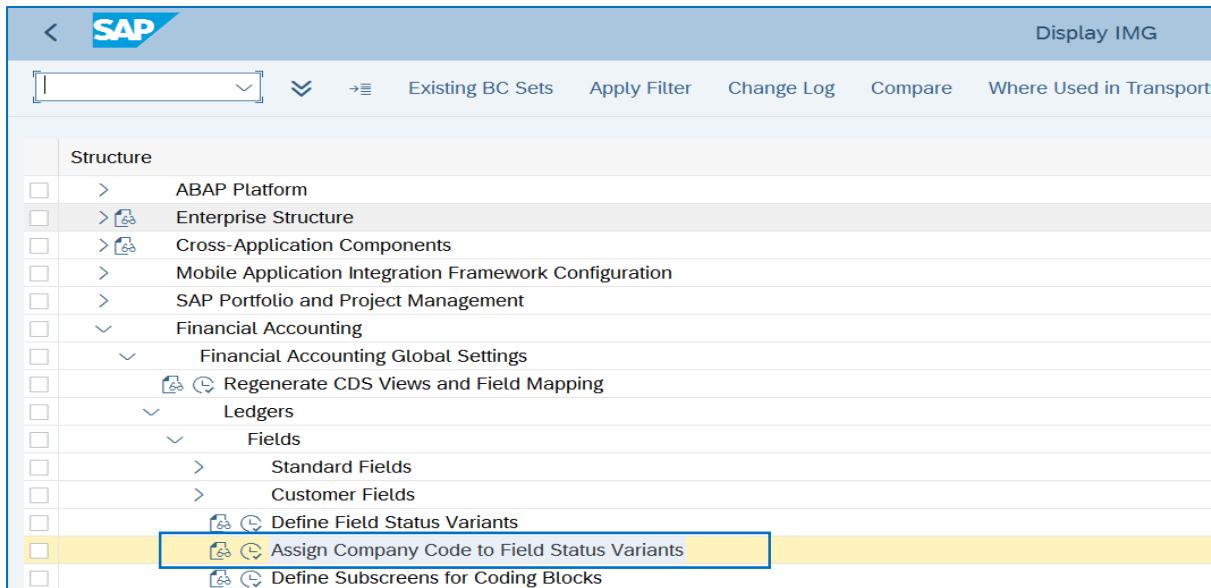
Short Description:

Own Requests X

ASSIGN COMPANY CODE TO FIELD STATUS VARIANTS (OBC5):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Ledgers > Fields >  **Assign Company**

Code to Field Status Variants



Click on Position to Enter the Company Code from Find Our Company

Change View "Assign Company Code -> Field Status Variant": Overview			
CoCd	Company Name	City	Fld stat.var.
0001	SAP SE	Walldorf	0001
0003	SAP US (IS-HT-SW)	Palo Alto	VRFS
0007	varsha industries	hyderabad	
0047	TATA STEEL	Pune	
0055	HATSUN AGRO LIMITED	mayiladuthurai	0055
0100	TCS India	DELHI	
0101	TATA MOTORS India	Katak	
020	Vikrant Electronics	Dethi	
0203	FM AREA FOR HPL2	Meerut	0203
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	0001
0MB1	IS-B Musterbank Deutschl.	Walldorf	0001
1+@	oneplus company	chennai	1+FS
1000	SAP INDIA Bangalore	Bangalore	SP
1001	ABC PVT LTD.	Pune	0001
1002	TCS North	Delhi	1002
1003	TCS North	DELHI	1003
1004	TCS South	Banglore	1004
1005	TCS North	DELHI	0001
1006	TCS South	Banglore	

Another entry

Company Code:

Then Assign A Field Status Variant And Check Our Company to Save Company (Ctrl +S)

SAP

Change View "Assign Company Code -> Field Status Variant": Overview

CoCd	Company Name	City	Fld stat.var.
1622	ashok leyland	chennai	<input type="text" value="1622"/> <input type="button" value=""/>
1710	Company Code 1710	Palo Alto	<input type="text"/> <input type="button" value=""/>
			<input type="text"/> <input type="button" value=""/>

Prompt for customizing request

View Maintenance: Data:

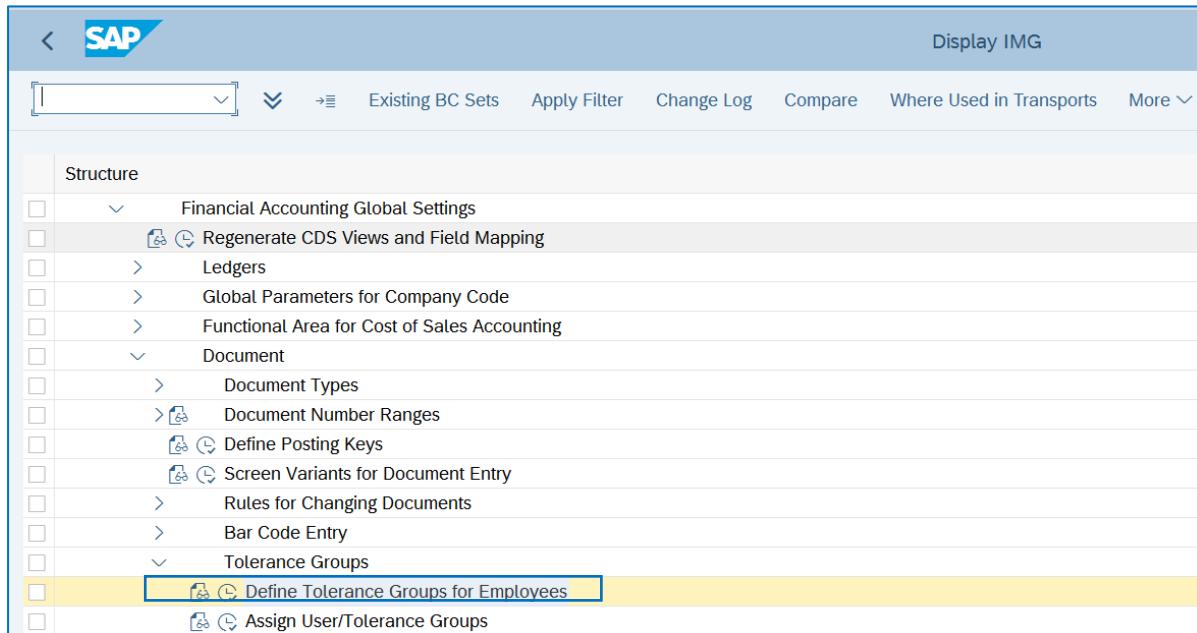
Request: Customizing Request

Short Description:

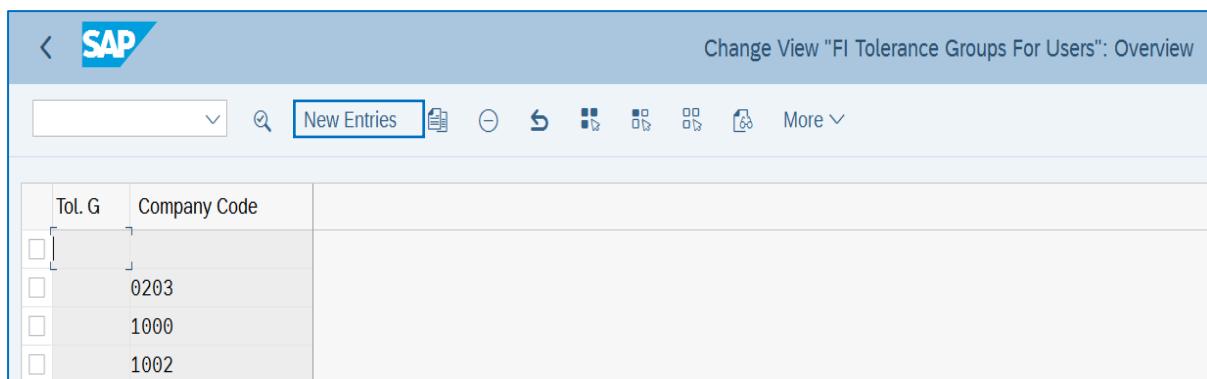
Own Requests

DEFINE TOLERANCE GROUP FOR EMPLOYEES(OBA4):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Document > Tolerance Groups >  **Define Tolerance Group for Employees**



Click on New Entries, Create Tolerance Group for Employees and SaveThe Group (Ctrl+ S).



Tol. G	Company Code
	0203
	1000
	1002

SAP

New Entries: Details of Added Entries

Group: 1622
Company code: 1622
Currency:

Upper limits for posting procedures

Amount per document:	8000000
Amount per open item account item:	8000000
Cash discount per line item:	%

Permitted payment differences

Amount	Percent	Cash discnt adj.to
Revenue: 100		%
Expense: 100		%

Prompt for customizing request

View Maintenance: Data: V_T043T

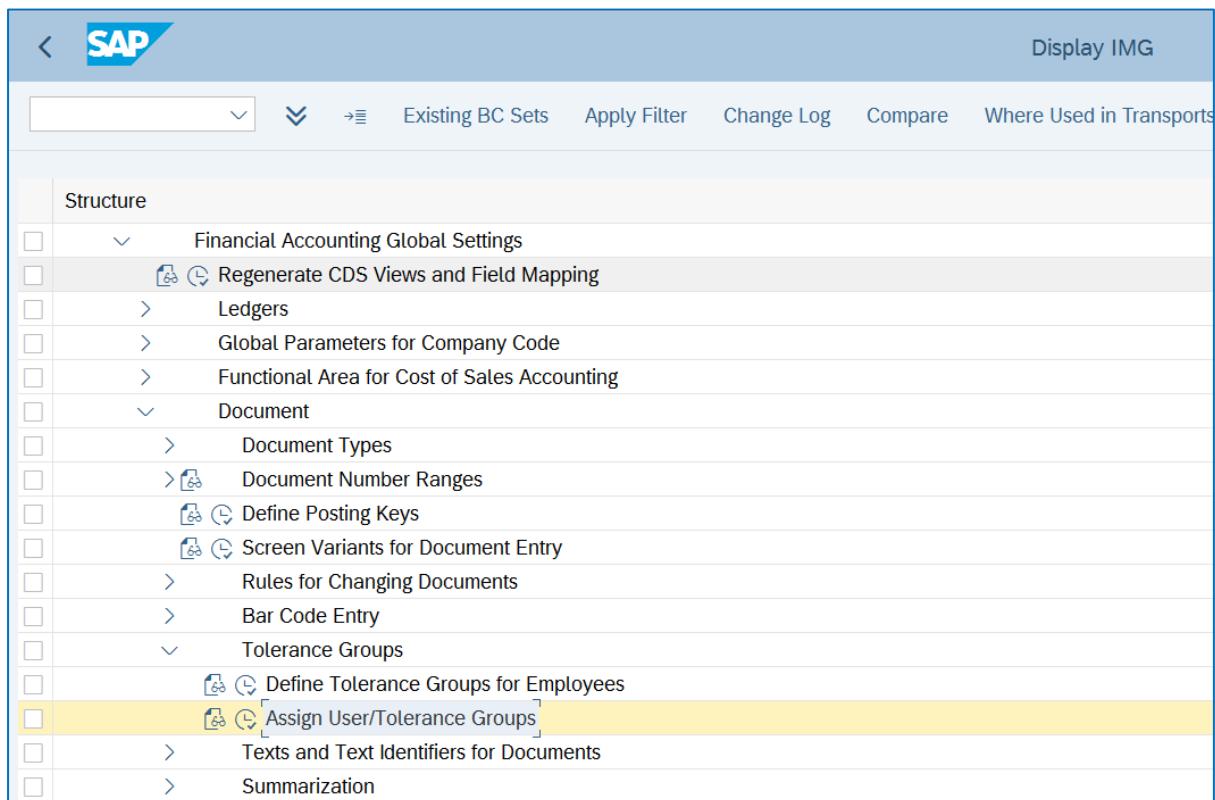
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

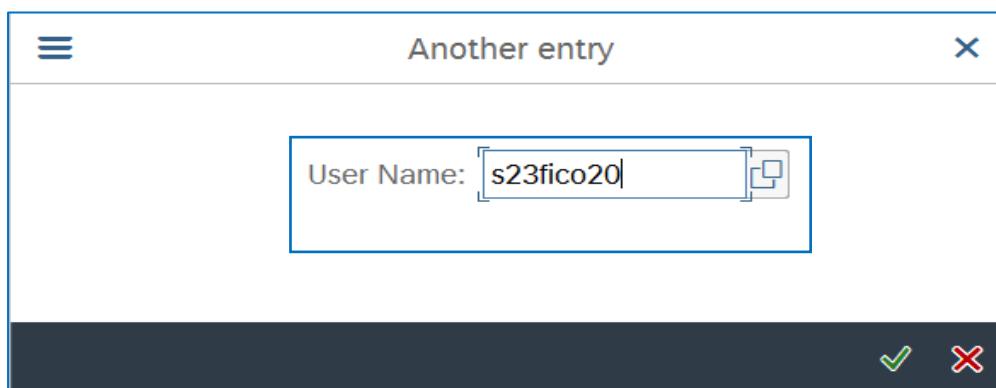
✓ 63 🔍 Own Requests ✖

ASSIGN USER/TOLERANCE GROUPS (OB57):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Document > Tolerance Groups >  Assign User/ Tolerance Groups



Then Assign Username to Tolerance Groups and Check Our Company to Save(Ctrl+ S)



SAP

Change View "Assign Users-->Tolerance Groups": Overview

New Entries More

User name	Tolerance Group
S23FICO020	1622
S23FICO21	HNET

Prompt for customizing request

View Maintenance: Data: V_T043

Request: A4HK903075

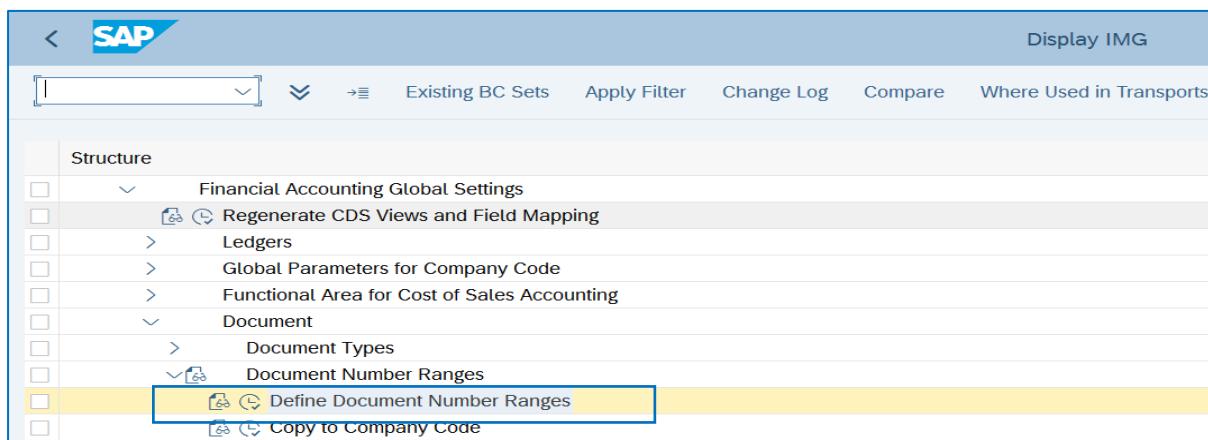
Short Description: ashok leyland 1622

✓ 60 Own Requests

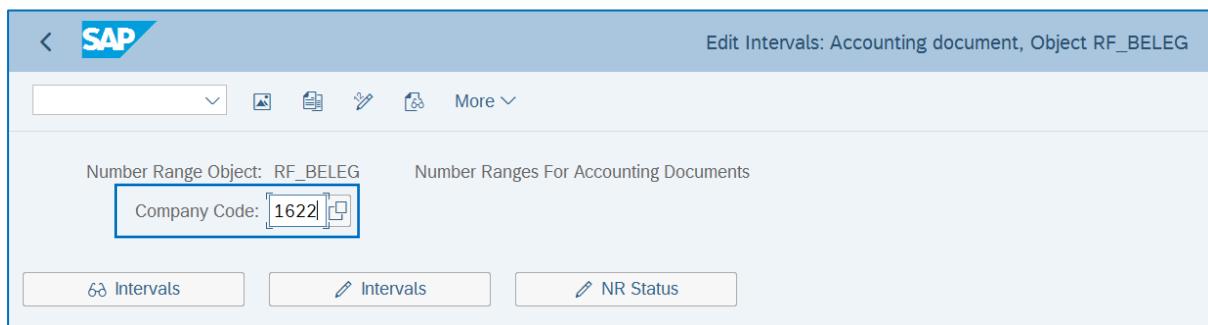
DEFINE DOCUMENT NUMBER RANGES (FBN1):

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Document > Document NumberRanges >

⌚ Define Document Number Ranges



Enter the Company Code and Click on Intervals to Create Number Ranges to Save (Ctrl+ S)

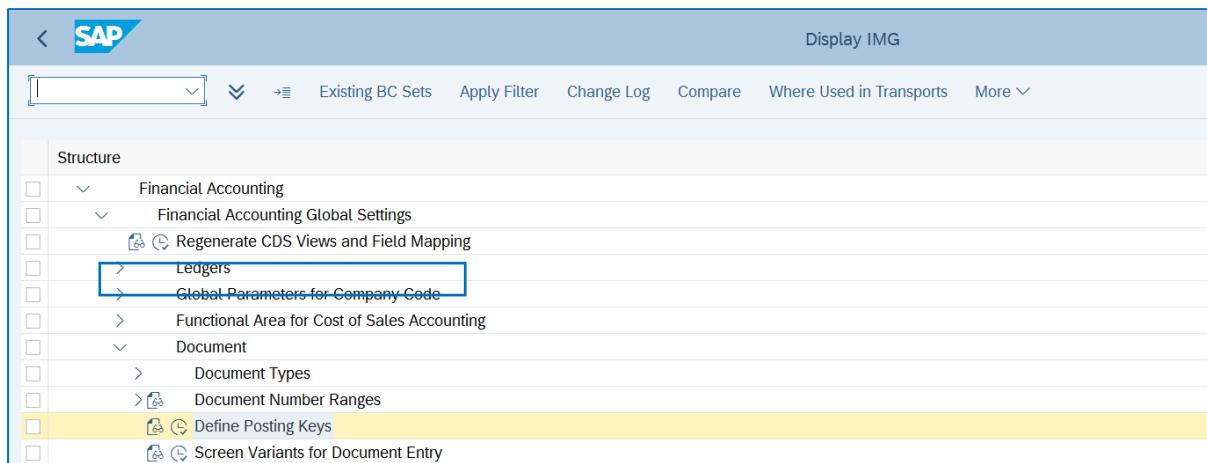


Number Range No.	Year	From No.	To Number	NR Status	External
01	2024	0000000001	0000000100	0	
02	2024	00000000101	0000000200	0	
04	2024	00000000201	0000000300	0	
05	2024	00000000301	0000000400	0	
14	2024	00000000401	0000000500	0	
15	2024	00000000501	0000000600	0	
16	2024	00000000601	0000000700	0	
17	2024	00000000701	0000000800	0	
18	2024	00000000801	0000000900	0	
19	2024	00000000901	0000001000	0	
20	2024	00000001001	0000001100	0	
X1	2024	00000001101	0000001200	0	
X2	2024	00000001201	0000001300	0	

DEFINE POSTING KEYS (OB41):

Path: Spro > SAP Reference IMG >Financial accounting > Financial Accounting Global Settings >Document >

⌚ Define Posting Key



To View the Posting Keys (only view keys)

Maintain Accounting Configuration : Posting Keys - List			
Posting Key	Name	Debit/Credit	Account Type
00	Act assignment model		
01	Invoice	Debit	Customer
02	Reverse credit memo	Debit	Customer
03	Expenses	Debit	Customer
04	Other receivables	Debit	Customer
05	Outgoing payment	Debit	Customer
06	Payment difference	Debit	Customer
07	Other clearing	Debit	Customer
08	Payment clearing	Debit	Customer
09	Special G/L debit	Debit	Customer
0A	CH Bill.doc. Deb	Debit	Customer
0B	CH Cancel.Cred.memoD	Debit	Customer
0C	CH Clearing Deb	Debit	Customer
0X	CH Clearing Cred	Debit	Customer
0Y	CH Credit memo Cred	Debit	Customer
0Z	CH Cancel.BillDocDeb	Debit	Customer
11	Credit memo	Credit	Customer
12	Reverse invoice	Credit	Customer
13	Reverse charges	Credit	Customer
14	Other payables	Credit	Customer
15	Incoming payment	Credit	Customer
16	Payment difference	Credit	Customer
17	Other clearing	Credit	Customer

CHARTS OF ACCOUNTS

EDIT CHART OF ACCOUNTS LIST (OB13)

Path: Spro > SAP Reference IMG > Financial accounting >General Ledger Accounting > Master Data > G/L Accounts >Preparations

⌚Edit Chart of Accounts List

The screenshot shows the SAP Reference IMG structure for G/L Accounts Preparations. The path selected is: Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations. The 'Edit Chart of Accounts List' option is highlighted with a yellow background and a blue border.

Structure
Financial Accounting
> Financial Accounting Global Settings
General Ledger Accounting
Master Data
G/L Accounts
Migrate G/L Account Balances for House Bank Account Connectivity
Preparations
Revise Chart of Accounts
Edit Chart of Accounts List
Assign Company Code to Chart of Accounts

The screenshot shows the 'List of All Charts of Accounts' overview. The 'Edit Chart of Accounts List' option is highlighted with a yellow background and a blue border. The table displays two entries: COA Aster TB 1025 and COA for 0047(tata steel).

Chart of Accts	Chart of Accounts Description
0012	COA Aster TB 1025
0047	COA for 0047(tata steel)

SAP

New Entries: Details of Added Entries

* Chart of Accts: 1622

Description: chart of accounts 1622

General specifications

Maint. Language: English

Length of G/L Account Number: 09

Consolidation

Group Chart of Accts:

Status

Blocked

Prompt for customizing request

View Maintenance: Data: V_T004

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 6δ 📁 Own Requests ✖

ASSIGN COMPANY CODE TO CHART OF ACCOUNTS

(OB62):

Path: Spro > SAP Reference IMG > Financial accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations >

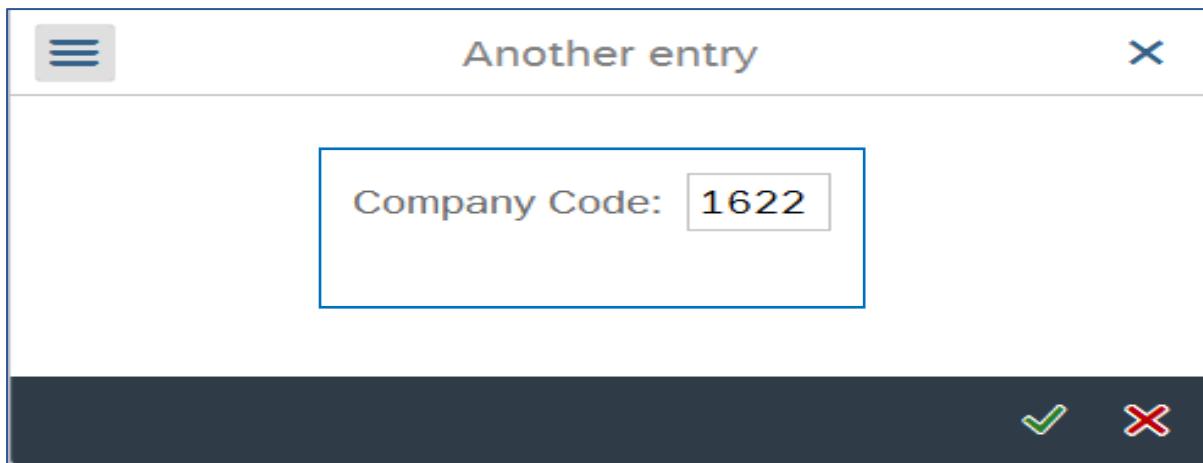
⌚ Assign Company Code to Chart of Accounts

The screenshot shows the SAP Reference IMG navigation tree. The path taken is: Spro > SAP Reference IMG > Financial accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Assign Company Code to Chart of Accounts. The 'Assign Company Code to Chart of Accounts' option is highlighted with a blue border.

Click on Position and Enter the Company Code to Find Our Company

The screenshot shows the 'Assign Company Code -> Chart Of Accounts' overview table. The table has columns: CoCd, Company Name, City, Chrt/Accts, and Alt. COA. The table lists various company entries with their details. A search bar at the top is highlighted with a blue border, and a status message 'Entry 1 of 876' is visible at the bottom.

CoCd	Company Name	City	Chrt/Accts	Alt. COA
0001	SAP SE	Walldorf	INT	
0003	SAP US (IS-HT-SW)	Palo Alto	INT	
0007	varsha industries	hyderabad		
0047	TATA STEEL	Pune	0047	
0055	HATSUN AGRO LIMITED	mayiladuthurai		
0100	TCS India	DELHI		
0101	TATA MOTORS India	Katak		
020	Vikrant Electronics	Delhi		
0203	FM AREA FOR HPL2	Meerut	0203	
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	CAIN	
0MB1	IS-B Musterbank Deutschl.	Walldorf	0MB1	
1+@	oneplus company	chennai	CH1	
1000	SAP INDIA Bangalore	Bangalore	CHAR	
1001	ABC PVT LTD.	Pune	CAIN	
1002	TCS North	Delhi	1002	
1003	TCS North	DELHI	1003	
1004	TCS South	Banglore	1004	
1005	TCS North	DELHI	1005	
1006	TCS South	Banglore		



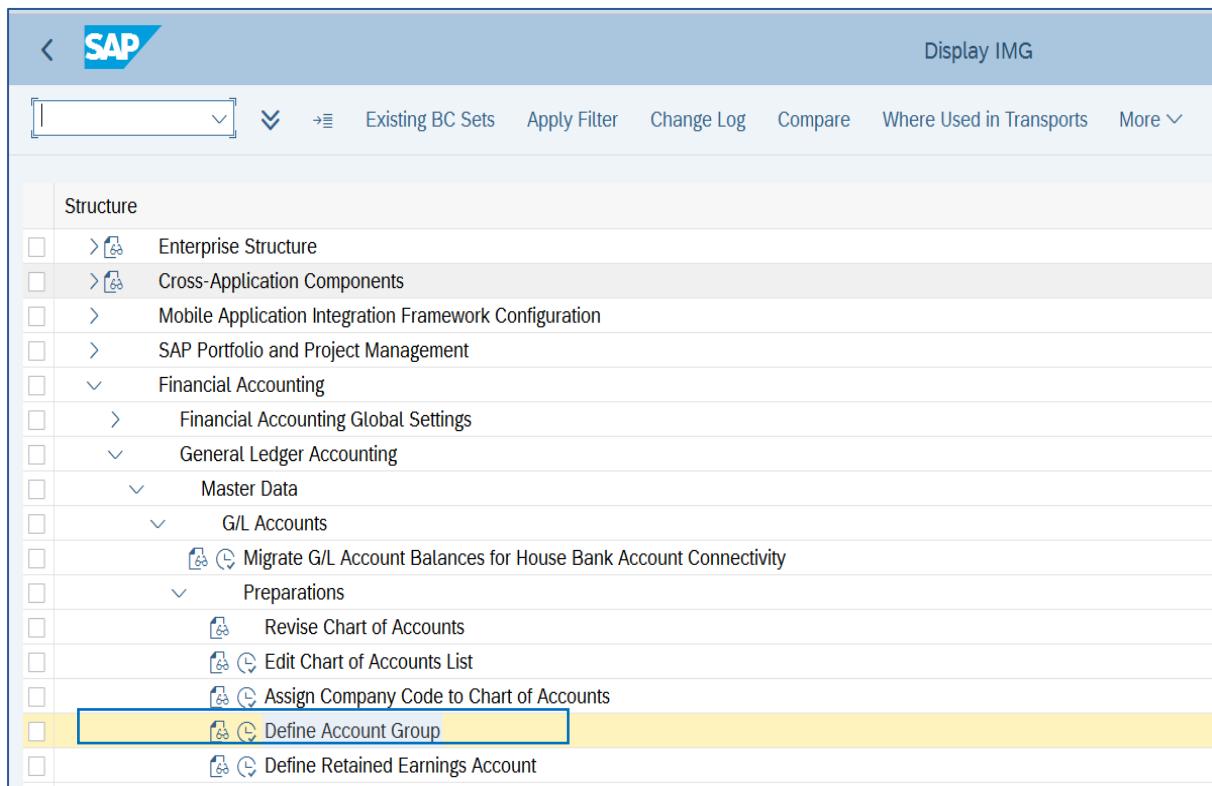
To Assign a Company Code to Chart of Accounts and Then Save(Ctrl+ S)

CoCd	Company Name	City	Chrt/Accts	Alt. COA
1622	ashok leyland	chennai	1622	
1710	Company Code 1710	Palo Alto	YCOA	
1711	Company Code 1710	Palo Alto	YCOA	
1800	3M India Limited	Pune	CAIN	
1833	CRR Chemicals India Ltd	Pune		

The screenshot shows a SAP Fiori dialog titled "Prompt for customizing request". It contains fields for "View Maintenance: Data:" (V_001_S), "Request:" (A4HK903075), and "Short Description:" (ashok leyland 1622). At the bottom right, there is a green checkmark icon and the text "Own Requests".

DEFINE ACCOUNT GROUP (OBD4):

Path: Spro > SAP Reference IMG > Financial accounting > General Ledger Accounting > Master Data > G/L Accounts > Preparations > Define Account groups



Click on New Entries to Create the Account Group and Save (Ctrl+ S).

Chrt/Accts	Acct Group	Name	From Acct	To Account
			500000	599999
	ASS	ASSETS	200000	200999
	ASST	ASSETS	200000	299999

SAP

New Entries: Overview of Added Entries

Field status More

Chrt/Accts	Acct Group	Name	From Acct	To Account
1622	CA	Current Asset	1	100
1622	CL	Current Liability	101	200
1622	DE	Direct Expenses	201	300
1622	IE	Indirect Expenses	301	400
1622	DI	Direct Income	401	500
1622	II	Indirect Income	501	600
1622	FA	Fixed Asset	601	700
1622	LTL	Long Term Liability	701	800

Prompt for customizing request

View Maintenance: Data: V_T077S

Request: A4HK903075 Customizing Request

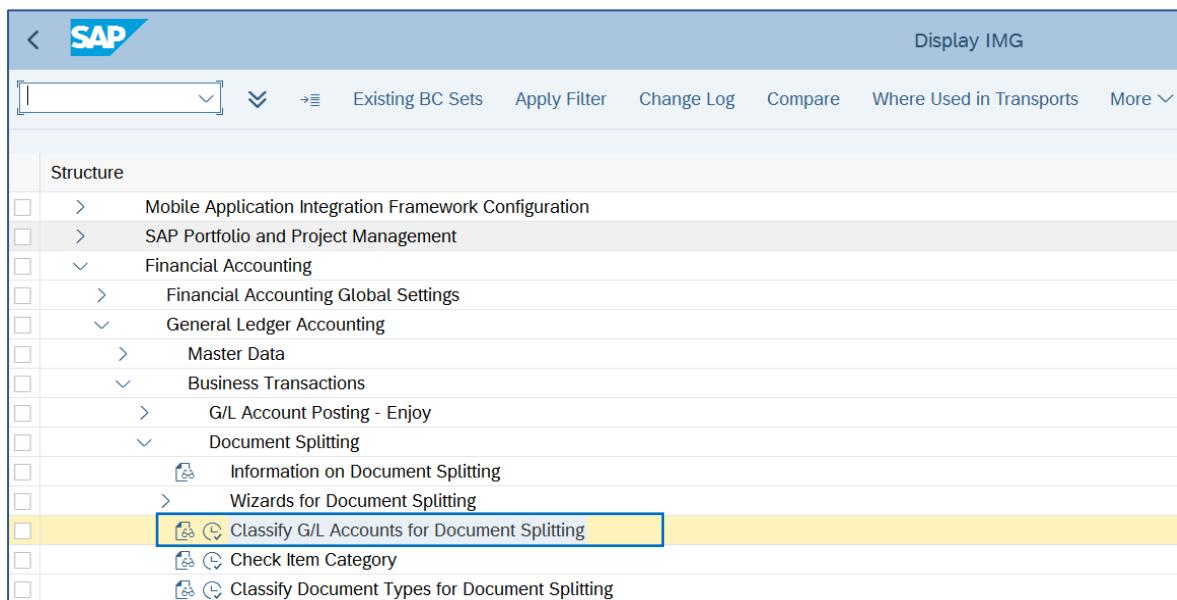
Short Description: ashok leyland 1622

✓ 60 📁 Own Requests ✖

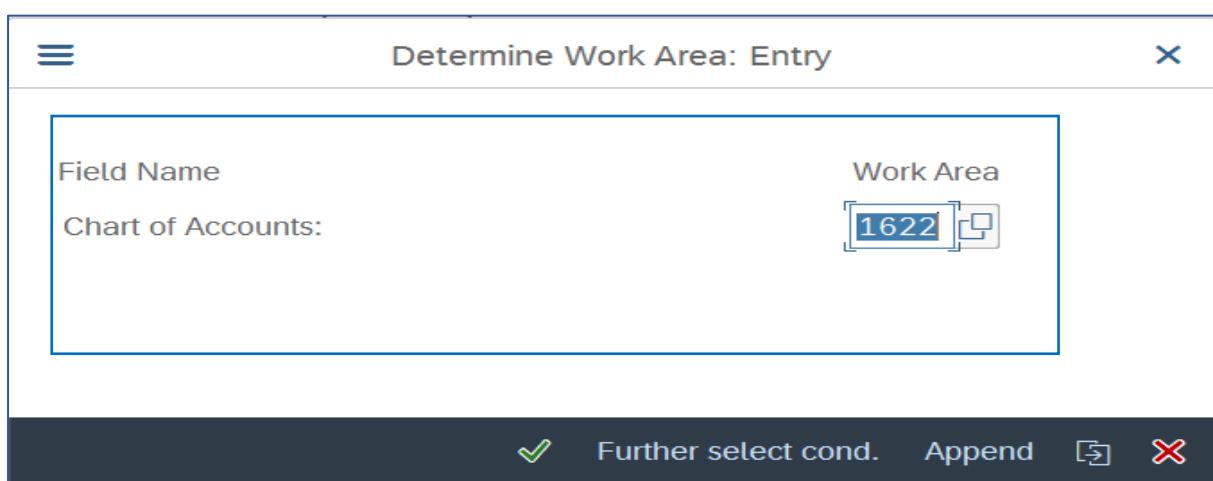
CLASSIFY G/L ACCOUNT FOR DOCUMENT SPLITTING:

Path: Spro > SAP Reference IMG > Financial accounting > General Ledger Accounting > Business Transaction > Document Splitting > Classify G/L

⌚ Account For Document Splitting



Enter the Chart of Account Code, An Account Group to Assign a Categories, Then Check Our Company to Save The Company (Ctrl+ S).



SAP

New Entries: Overview of Added Entries

Chart of Accts: 1622

	Acct From	Account To	Overrd.	Cat.	Description	
<input type="checkbox"/>	1	100	<input type="checkbox"/>	01000	Balance Sheet Account	
<input type="checkbox"/>	101	200	<input type="checkbox"/>	01000	Balance Sheet Account	
<input type="checkbox"/>	201	300	<input type="checkbox"/>	20000	Expense	
<input type="checkbox"/>	301	400	<input type="checkbox"/>	30000	Revenue	
<input type="checkbox"/>	401	500	<input type="checkbox"/>	20000	Expense	
<input type="checkbox"/>	501	600	<input type="checkbox"/>	30000	Revenue	
<input type="checkbox"/>	601	700	<input type="checkbox"/>	07000	Fixed Assets	
<input type="checkbox"/>	701	800	<input type="checkbox"/>	01000	Balance Sheet Account	

Prompt for customizing request

View Maintenance: Data: V_T8G17

Request: A4HK903075  Customizing Request

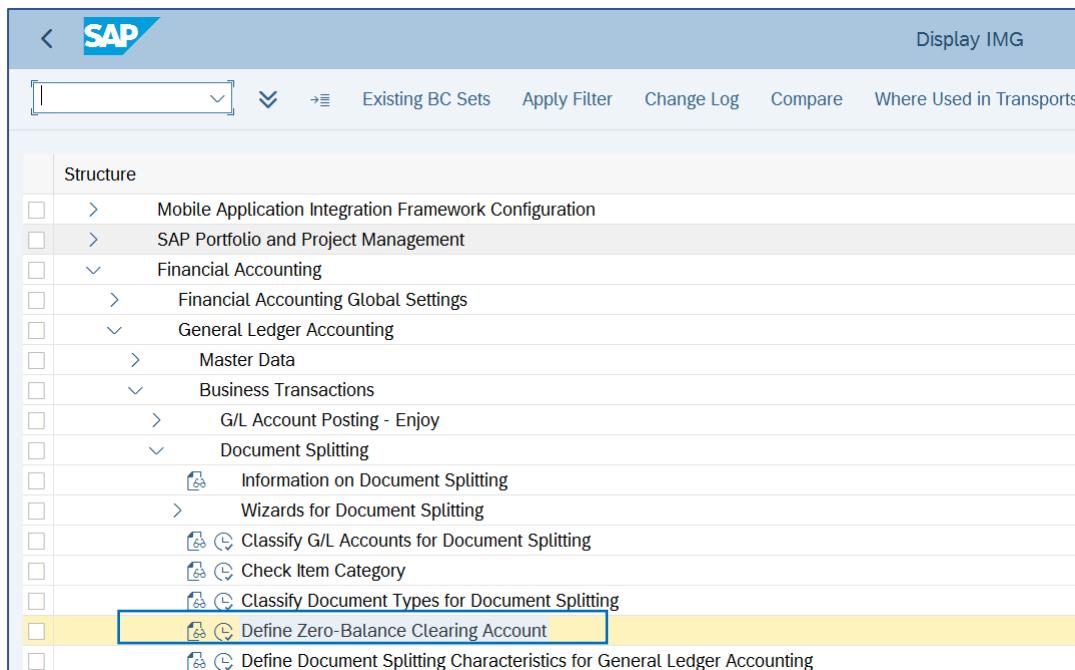
Short Description: ashok leyland 1622

Own Requests 

DEFINE ZERO- BALANCE CLEARING ACCOUNT

Path: Spro > SAP Reference IMG > Financial accounting > GeneralLedger Accounting > Business Transaction > Document Splitting >

⌚ Define Zero-Balance Clearing Account



Click on New Entries to Create Zero Balance Account and Save (Ctrl+ S) # 40

Is the Debit Entry And 50 Is A Credit Entry

The screenshot shows the SAP Posting Key configuration screen. The 'Posting Key' node is selected in the dialog structure. The table below shows two entries:

Account Key	Name	Deb PK	Cred.PK
000	Standard account for zero balance	40	50
001	CO Posting Primary - Zero Bal. Account	40	50

SAP

New Entries: Overview of Added Entries

Dialog Structure

Posting Key

Item Category: 01001

Accounts

Account Key	Name	Deb.PK	Cred.PK
122	Standard account for zero balance	40	50

Prompt for customizing request

Cluster Maintenance: Data: GBEB_ACCDET

Request: A4HK903075

Customizing Request

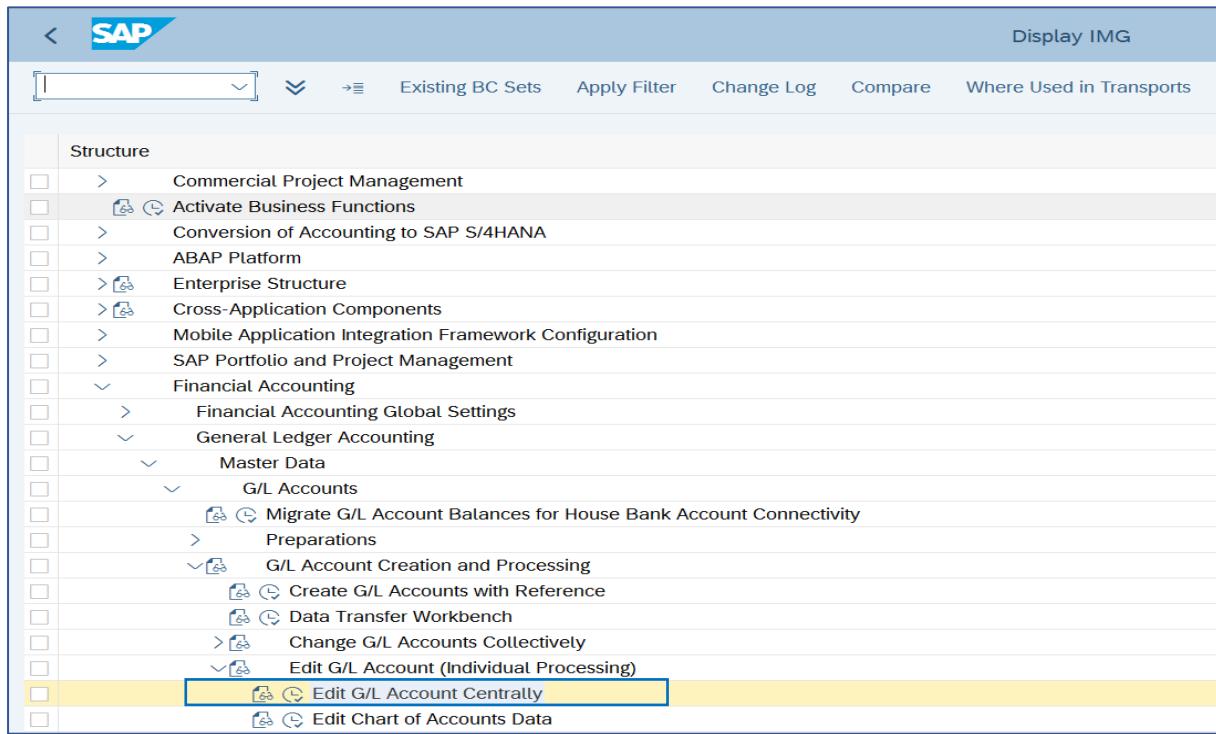
Short Description: ashok leyland 1622

✓ 63 ⚙️ ⌂ Own Requests ✖

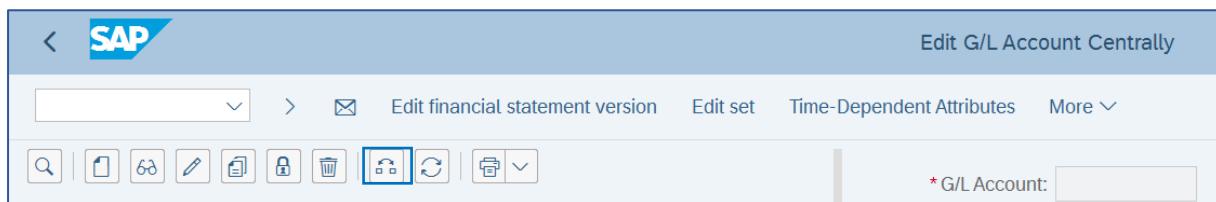
EDIT G/L ACCOUNT CENTRALLY (FS00):

Path: Spro > Sap Reference IMG > Financial Accounting > General Ledger Accounting > Master Data > G/L Accounts > G/L Account Creation and Processing > Edit G/L Account (Individual Processing)

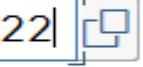
>Edit G/L Account Centrally



Edit The G/L Accounts



Change Company Code

Company Code: 

< SAP

Edit financial statement version Edit set

Company code 1622

Current Asset

- 000000001 cash A/C
- 000000002 SBI

Create G/L account

* G/L Account:

* Company Code: 

Assign a Posting Date Key (001) and Then Assign a FieldStatus Group(G001)
 Save The G/L Account.

* G/L Account: <input type="text" value="3"/>	* Company Code: <input type="text" value="1622"/> ashok leyland
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) I... > ...	
Control in Chart of Accounts 1622 chart of accounts 1622	
* G/L Account Type: <input type="text" value="Balance Sheet Account"/> <input type="button" value="▼"/> Account Group: <input type="text" value="Current Asset"/> <input type="button" value="▼"/>	
Description	
Short Text: <input type="text" value="FURNITURE"/> G/L Acct Long Text: <input type="text" value="FURNITURE"/>	
Consolidation Data in Chart of Accounts 1622 chart of accounts 1622	
Trading Partner No.: <input type="text"/>	

* G/L Account: <input type="text" value="3"/>	* Company Code: <input type="text" value="1622"/> ashok leyland
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A)	
Account control in company code	
Account Currency: <input type="text" value="INR"/> Indian Rupee <input checked="" type="checkbox"/> Balances in Local Crcy Only: <input type="checkbox"/>	

Account Management in Company Code	
Open Item Management: <input type="checkbox"/> Open Item Mgmt by Ledger Group: <input type="checkbox"/> Extended Open Item Management: <input type="checkbox"/> Sort key: <input type="text" value="001"/> <input type="button" value="🔍"/>	
Authorization Group: <input type="text"/> Clerk Abbreviation: <input type="text"/>	

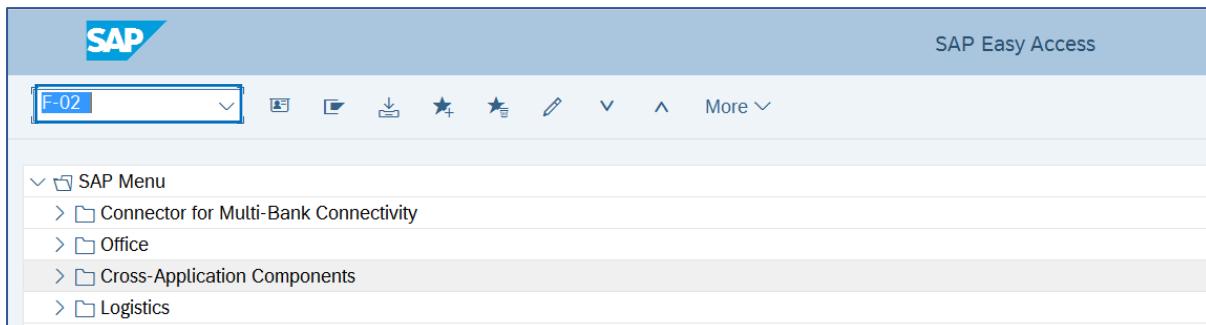
* G/L Account: 3
* Company Code: 1622 ashok leyland

Type/Description	Control Data	Create/bank/interest	Key word/translation
Control of document creation in company code			
<p>Field status group: <input type="text" value="G001"/> <input type="button" value="🔍"/></p> <p>Post Automatically Only: <input type="checkbox"/></p> <p>Supplement Auto. Postings: <input type="checkbox"/></p> <p>Recon. Acct Ready for Input: <input type="checkbox"/></p>			
Bank/financial details in company code			
<p>Planning Level: <input type="text"/></p> <p><input type="checkbox"/> Relevant to Cash Flow</p> <p>House Bank: <input type="text"/></p> <p>Account ID: <input type="text"/></p>			

Company code 1622	
<input type="checkbox"/>	Current Asset
<input type="checkbox"/>	000000001 cash A/C
<input type="checkbox"/>	000000002 SBI
<input type="checkbox"/>	000000003 FURNITURE

G/L ACCOUNT POSTING (F-02):

G/L Account Posting with Company Code, Posting Key and Account (G/L Account Number for Debit/Credit Entry)



This screen displays the header data for G/L Account Posting:

Enter G/L Account Posting: Header Data		
* Document Date: 26.10.2024	* Type: SA	* Company Code: 1622
* Posting Date: 26.10.2024	Period: 7	* Currency/Rate: INR
Document Number: []	Translatn Date: []	
Reference: []	Cross-CC Number: []	
Doc.Header Text: []		
Trading Part.BA: []		

Enter the Debit Entry to Amount and Text

This screen shows the first line item for the debit entry:

First Line Item			
PstKy: 40	Account: []	SGL Ind: []	TType: []

SAP

Enter GL ACCOUNT DOCUMENT: Correct G/L account item

G/L Account: 2 State Bank of India
Company Code: 1622 ashok leyland

Item 1 / Debit entry / 40

Amount:	20,000.00	INR	
Calculate Tax: <input type="checkbox"/>			
W/o Cash Dscnt: <input type="checkbox"/>			
Business place:	<input type="text"/>		
Business Area:	1622	Trdg Part.BA: <input type="text"/>	
Cost Center:	<input type="text"/>		Order: <input type="text"/>
Sales Order:	<input type="text"/>		Asset: <input type="text"/>
Purchasing Doc.:	<input type="text"/>		<input type="button" value="More"/>
Value date:	26.10.2024	Due On: <input type="text"/>	
Assignment:	<input type="text"/>		Asst retirement: <input type="checkbox"/>
Text: being cash deposited			<input type="button" value="Long Texts"/>

Next Line Item

PstKy:	50	Account:	1	SGL Ind: <input type="checkbox"/>	TType: <input type="text"/>	New Co.Code: <input type="text"/>
--------	----	----------	---	-----------------------------------	-----------------------------	-----------------------------------

SAP

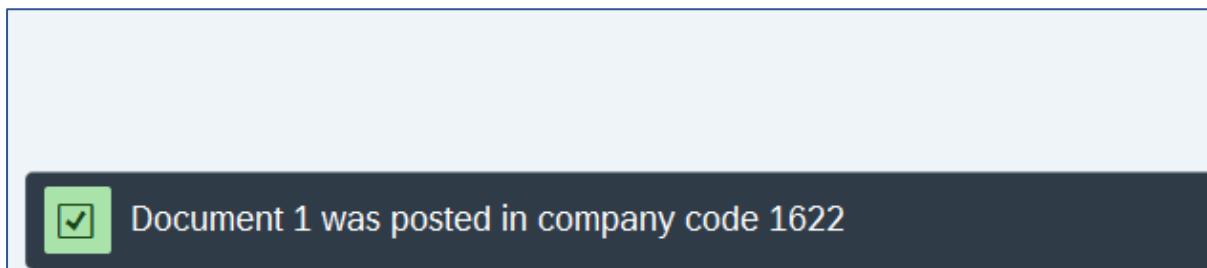
Enter GL ACCOUNT DOCUMENT: Correct G/L account item

G/L Account: 1 cash Accounts
Company Code: 1622 ashok leyland

Item 2 / Credit entry / 50

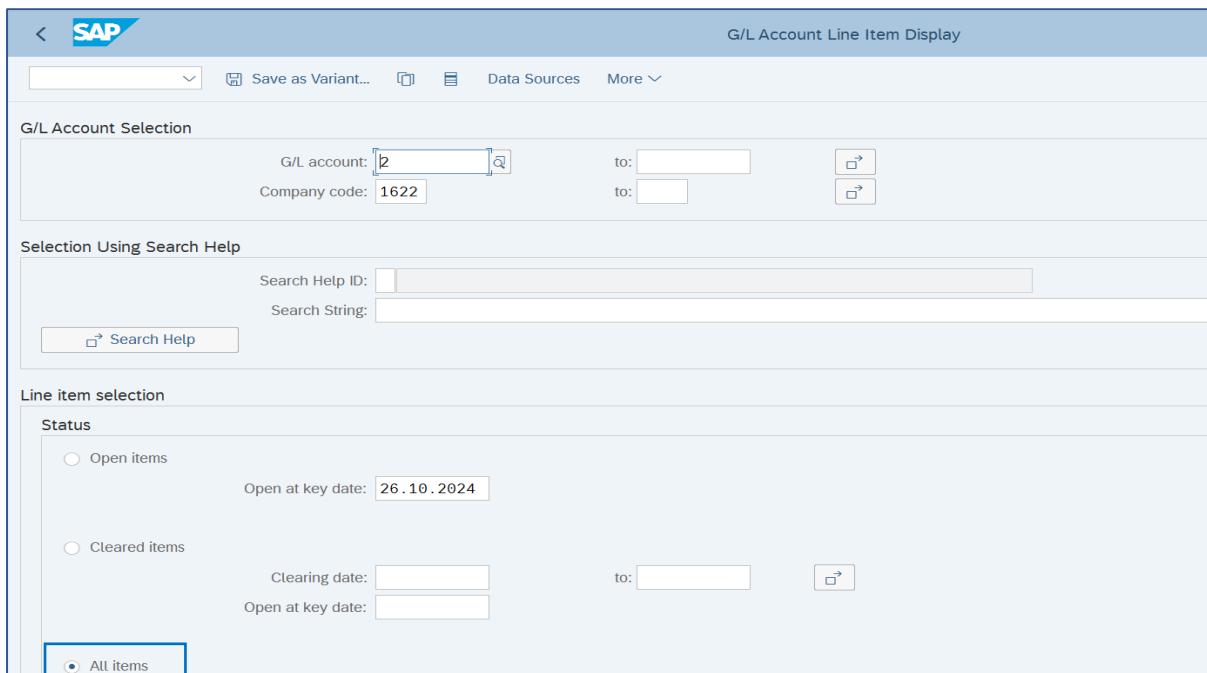
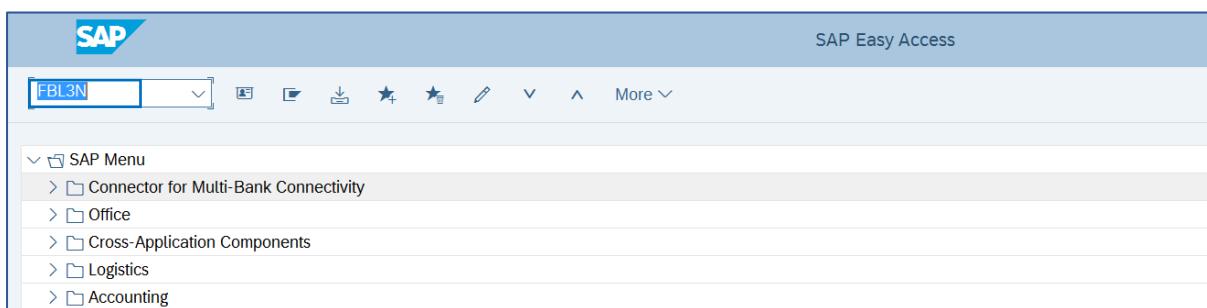
Amount:	* <input type="text"/>	INR	
W/o Cash Dscnt: <input type="checkbox"/>			
Business place:	<input type="text"/>		
Business Area:	1622	Trdg Part.BA: <input type="text"/>	
Cost Center:	<input type="text"/>		Order: <input type="text"/>
Sales Order:	<input type="text"/>		Asset: <input type="text"/>
Purchasing Doc.:	<input type="text"/>		<input type="button" value="More"/>
Value date:	26.10.2024	Due On: <input type="text"/>	
Assignment:	<input type="text"/>		Asst retirement: <input type="checkbox"/>
Text: +			<input type="button" value="Long Texts"/>

Then Credit Entry to Amount Into (*) And Text Into (+) To Enter in Debit Entry Is Copy and Paste the Document 10 Was Posted (For cash deposit).



REPORT FOR G/L ACCOUNT (FBL3N)

Enter the Account Number, Company Code and Fiscal Year. Then, click on Execute



To Show on the G/L Account Statement

G/L Account Line Item Display											
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
✓	20241026	1	1622	SA	26.10.2024	40	20,000.00	INR			being cash deposited
*	✓						20,000.00	INR			
**	2						20,000.00	INR			

G/L Account Line Item Display											
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
***							20,000.00	INR			

G/L ACCOUNT DOCUMENT POSTING AND PARKING (FB50)

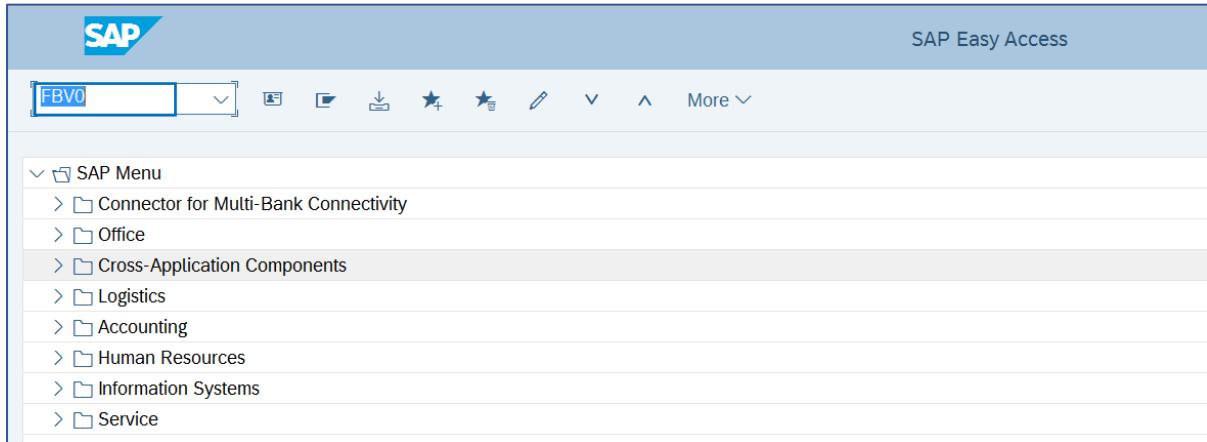
A Telephone Charges Amount 500 Has Been Received and Entry to the G/L Account Document

The screenshot shows the SAP FB50 interface for G/L Account Document posting. The top navigation bar includes the SAP logo, SAP Easy Access, and a search field containing 'FB50'. Below the search field is a toolbar with various icons. The left sidebar shows the SAP Menu with options like Connector for Multi-Bank Connectivity, Office, and Cross-Application Components. The main workspace displays the 'Enter G/L Account Document' screen. It has tabs for Basic Data and Details, with the Basic Data tab selected. Under Basic Data, fields include Document Date (26.10.2024), Currency (INR), Posting Date (26.10.2024), Reference, Doc.Header Text, Document Type (SA - GL ACCOUNT DOCUMENT), and Company Code (1622 - ashok leyland chennai). To the right, the 'Amount Information' section shows Total Dr. (500.00 INR) and Total Cr. (500.00 INR). A table below lists 2 items: a debit entry for G/L account 301 (TELEPHONE C. Debit) and a credit entry for SBI (Credit). The bottom of the screen shows a message: 'Document 2 1622 was parked' with a checkmark icon.

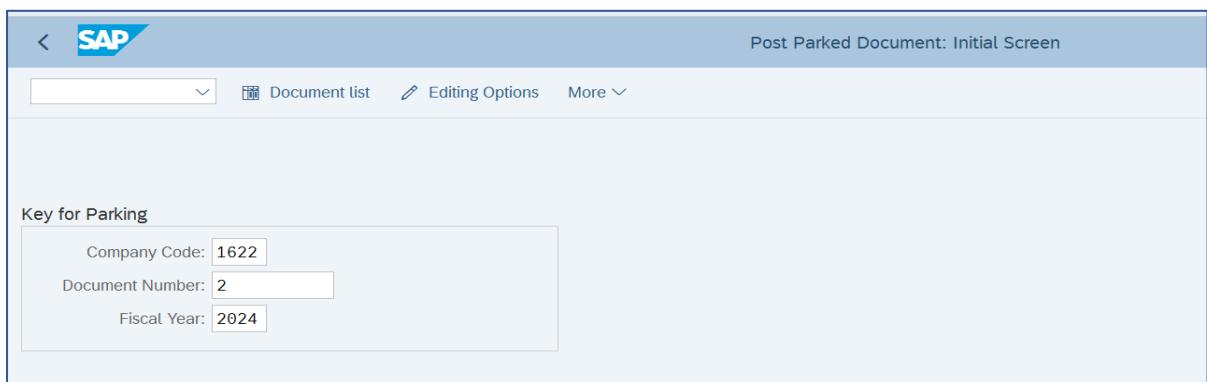
St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Local Currency Amt	T...	Tax jurisdctn code	W Assignment	Value date	Text
<input type="checkbox"/>	301	TELEPHONE C.	Debit	500.00	500.00				26.10.2024	
<input checked="" type="checkbox"/>	2	SBI	Credit	500.00	500.00				26.10.2024	

Document 2 1622 was parked

G/L ACCOUNT PARK ENTRY CHANGE DOCUMENT (FBV0)



Click ,Telephone Charges Amount 500 Is (Change on 250) Received and Post the Entry to the G/L Account Document



2 Items (No entry variant selected)									
	St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Local Currency Amt	T... Tax jurisdctn code	W Assignment	Value date
	<input type="checkbox"/>	301	TELEPHONE C.	Debit	500.00	500.00			26.10.2024
	<input type="checkbox"/>	2	SBI	Credit	500.00	500.00			26.10.2024

SAP

Edit Parked G/L Account Document 0000000002 1622 2024

Tree On Company Code Simulate Save as Completed Post Editing Options More

Basic Data Details Workflow

Document Date: 26.10.2024 Currency: INR

Posting Date: 26.10.2024

Document Number: 2

Reference:

Doc.Header Text:

* Document Type: SA GL ACCOUNT DOCUMENT

Doc. Currency

Company Code: 1622 ashok leyland chennai

Amount Information

Total Dr. 250.00 INR

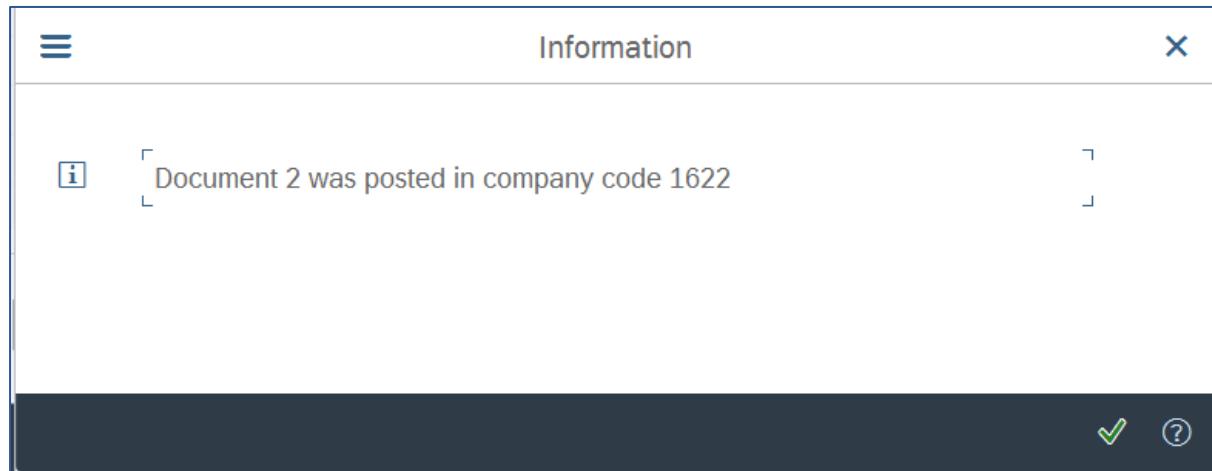
Total Cr. 250.00 INR

2 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Local Currency Amt	T...	Tax jurisdiction code	W...	Assignment	Value date	Text
<input checked="" type="checkbox"/>	301	TELEPHONE C.	Debit	250.00	250.00					26.10.2024	
<input checked="" type="checkbox"/>	2	SBI	Credit	250.00	250.00					26.10.2024	
<input type="checkbox"/>					0.00						
<input type="checkbox"/>					0.00						
<input type="checkbox"/>					0.00						

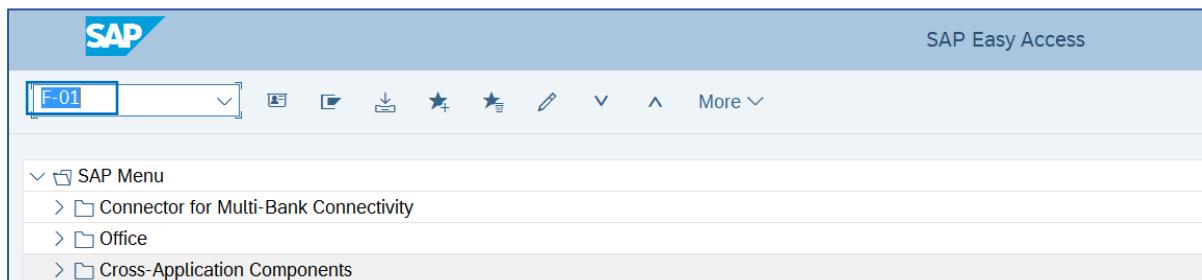
Activate Windows
Go to System in Control Panel to activate Windows

Save Parked Document



SAMPLE DOCUMENT (F-01)

Enter the Document Date and Click the Fast Data Entry and It was created One of The Sample Entries.



The screenshot shows the "Enter Sample Document: Header Data" screen. It includes fields for Document Date (26.10.2024), Type (X2), Company Code (1622), Posting Date (26.10.2024), Period (7), and Currency (INR). There are also fields for Document Number, Reference, Doc.Header Text, and Translatn Date.

The screenshot shows the "Enter Sample Document Add G/L account items" screen. It displays a table for G/L Account Items with columns: PK, Account, Amount, INR, Tax B. Area, Cost Center, and Order. Two rows are entered: one for account 40 with amount 5, and another for account 50 with amount 5. A success message at the bottom states: "Document 1201 was stored in company code 1622".

PK	Account	Amount:	INR	Tax B. Area	Cost Center	Order
40	1	5				
50	2	5				

Click on the Post with Reference to Enter the Doc. No and Fiscal Year
and to Select the Two Items (Enter G/L Account Items and Display Line
Items)

The image consists of two vertically stacked screenshots of the SAP Fiori user interface.

Screenshot 1: Enter Sample Document: Header Data

This screen shows the header data entry form. It includes fields for Document Date (26.10.2024), Type (X2), Company Code (1622), Posting Date (26.10.2024), Period (7), and Currency/Rate (INR).

Screenshot 2: Post Document: Header Data

This screen shows the flow control settings. Under "Reference", it lists Document Number (1201), Company Code (1622), and Fiscal Year (2024). Under "Flow control", several checkboxes are available:

- Generate Inverse Posting
- Enter G/L Account Items
- Do Not Propose Amounts
- Recalculate Days and Percentages
- Display Line Items
- Copy Texts
- Transfer functional area

Then Enter to Show on Posting Date and Double Enter to Posting Document.

Post Document Add G/L account items

Company Code: 1622 ashok leyland

G/L Account Items

PK	Account	Amount:	INR	Tax B. Area	Cost Center	Order	CoCd
40	1	10					1622
50	2	10					1622

Post Document Display Overview

Display Currency Park Document Account Assignment Model Fast Entry Taxes

Document Date: 26.10.2024 Type: X2 Company Code: 1622
 Posting Date: 26.10.2024 Period: 7 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2024 Translatn Date: 26.10.2024
 Reference: Cross-CC Number:
 Doc.Header Text: Trading Part.BA:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0000000001	cash A/C	10.00	
002	50	0000000002	SBI	10.00-	
D	10.00	C	10.00	0.00	*

Other line item

PstKy: count: SGL Ind: TType: New Co.Code:

Information

Document 3 was posted in company code 1622

DEFINE RUN SCHEDULE (OBC1)

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Document > Recurring Entries >

⌚ Define Run Schedule

The screenshot shows the SAP IMG (Implementation Guide) interface. The title bar includes the SAP logo and a 'Display IMG' button. Below the title bar is a toolbar with various icons and buttons. The main area is titled 'Structure' and contains a hierarchical list of menu items under 'Financial Accounting' and 'Document'. The 'Recurring Entries' node is expanded, showing sub-options like 'Account Assignment Models: Define Entry Screen Templates' and 'Define Run Schedules'. The 'Define Run Schedules' option is highlighted with a blue border.

Click on New Entries and Create Run Schedule to Save (Ctrl+ S)

The screenshot shows the 'Change View "Recurring Entries: Run Schedules": Overview' screen. At the top, there is a toolbar with a 'New Entries' button highlighted in blue. Below the toolbar is a table with two columns: 'Run Sched.' and 'Description'. There are three entries in the table:

Run Sched.	Description
AE03	RUN SCHEDULE FOR AE03
ATR	run schedule-atr

SAP

New Entries: Overview of Added Entries

Run Sched. Description

Run Sched.	Description
1622	Run Schedule 1622

Prompt for customizing request

View Maintenance: Data: V_T054

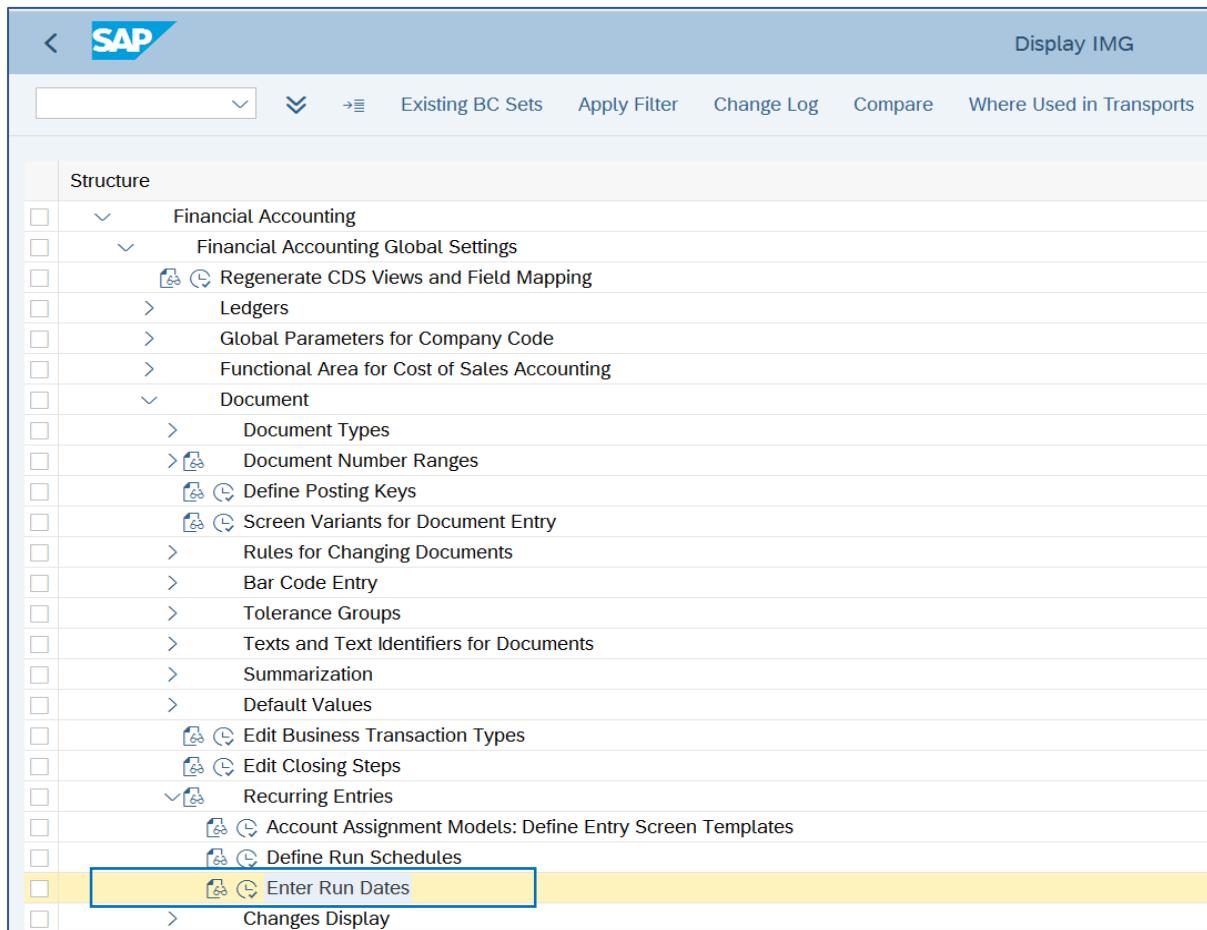
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

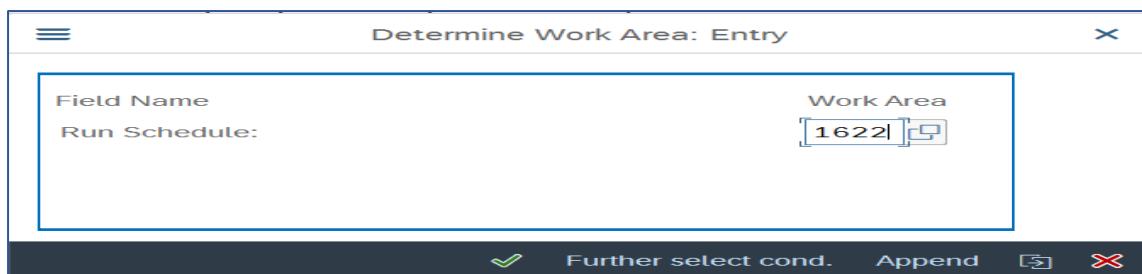
✓ 68 📁 ⚙️ Own Requests ✖

ENTER RUN DATES (OBC2)

Path: Spro > SAP Reference IMG > Financial accounting > Financial Accounting Global Settings > Document > Recurring Entries > Enter Run Dates



Enter Run Schedule for Set Dates to Create the Run Dates for Paid EMI and Then Save The Company (Ctrl+ S)



SAP Fiori interface showing a list of run dates. The header reads "New Entries: Overview of Added Entries". A search bar and filter icons are at the top. Below is a table with a single column "Run Date" containing dates from 04.04.2024 to 04.03.2025. The date 04.03.2025 is highlighted.

Run Date
04.04.2024
04.05.2024
04.06.2024
04.07.2024
04.08.2024
04.09.2024
04.10.2024
04.11.2024
04.12.2024
04.01.2025
04.02.2025
04.03.2025

SAP Fiori interface showing a "Prompt for customizing request" dialog. It contains fields for "View Maintenance: Data:" (V_T054A), "Request:" (A4HK903075), and "Short Description:" (ashok leyland 1622). A "Customizing Request" button is next to the request field. A dark footer bar includes icons for save, cancel, and own requests.

ENTER RECURRING ENTRIES (FBD1)

SAP Fiori interface showing the SAP Easy Access screen. The search bar contains "FBD1". The SAP Menu is expanded, showing categories like Connector for Multi-Bank Connectivity, Office, Cross-Application Components, Logistics, Accounting, Human Resources, Information Systems, and Service.

To Create Recurring Entry of Financial Starting and Ending Monthin First Run on And Last Run on, Then Click on A Fast Data Entry

The screenshot shows the SAP interface for creating a recurring entry. The top navigation bar includes links for 'Fast Entry', 'Account Assignment Model', 'Post with Reference', and 'More'. The main area is titled 'Enter Recurring Entry: Header Data'.

Recurring Entry Run:

- First Run On: 04.10.2024
- Last Run On: 04.03.2025
- Interval in Months: (empty field)
- Run Date: (empty field)
- Run Schedule: 1622
- Transfer Amounts in Local Currency
- Transfer Tax Amounts in Local Currency
- Copy Texts

Document Header Information:

- * Document Type: SA
- * Currency/Rate: INR
- Reference: RECURRING DOC
- Translate Date: 26.10.2024
- Document Header Text: RECURRING DOC POSTING
- Trading Part.BA: (empty field)

SA is General Document

A Loan Amount 50,000 To Separate for a 12 Months to Paid

The screenshot shows the SAP interface for adding G/L account items to a recurring entry. The top navigation bar includes links for 'Fast Entry', 'Taxes', and 'More'.

G/L Account Items:

PK	Account	Amount:	INR	Tax B. Area	Cost Center	Order	CoCd
40	101	50000					
50	2	50000					

POSTING DOCUMENTS FROM DOCUMENTS FROM RECURRING DOCUMENTS (F.14)

Create the Entire Entries to Set the Settlement Period of Financial Starting Month, Then Click on Execute from Running to the EMI Month

The screenshot shows the SAP F.14 interface for creating posting documents from recurring documents. The top navigation bar displays the SAP logo and the menu path "SAP Menu > Connector for Multi-Bank Connectivity > Office > Cross-Application Components > Logistics". The main screen title is "Create Posting Documents from Recurring Documents".

General Selections:

- Company Code: 1622
- Document Number: []
- Fiscal Year: 2024
- to: []
- to: []
- to: []

Further Selections:

- Document Type: []
- Posting Date: []
- Entry Date: []
- Reference Number: []
- Reference Transaction: []
- Reference Key: []
- Logical System: []
- to: []

* Next Run On: 04.10.2024

Run Schedule: 1622

User Name: S23FICO20

to: 04.03.2025

to: []

to: []

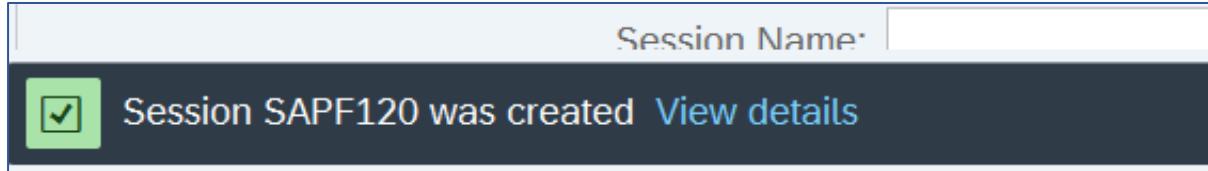
to: []

Output Control

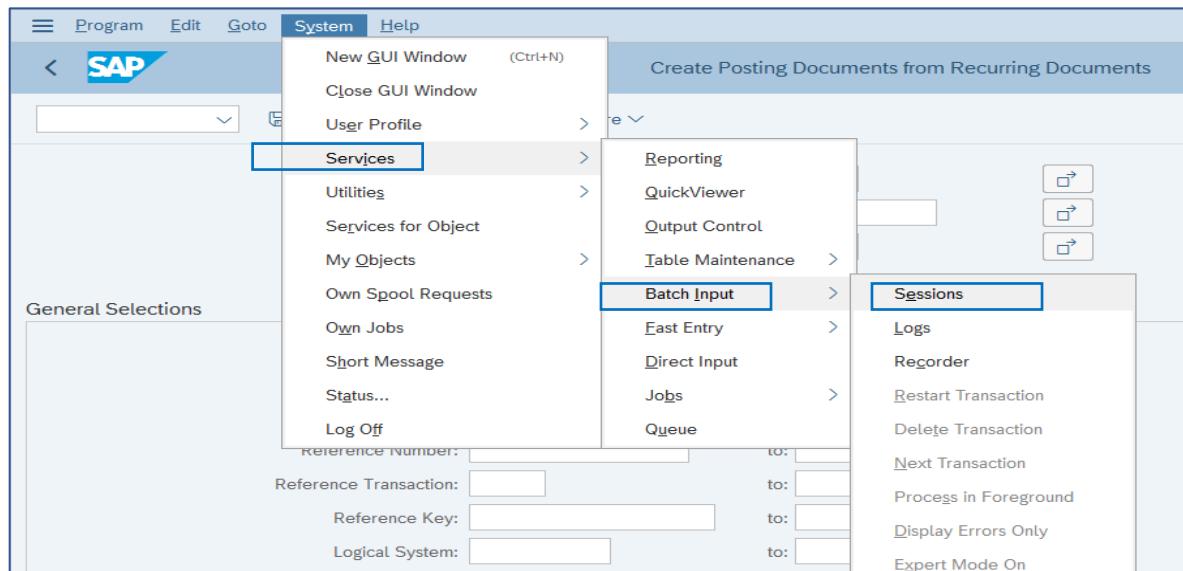
Session Name:	<input type="text"/>
User Name:	S23FICO20
Lock Date:	<input type="text"/>
Hold Processed Session:	<input type="checkbox"/>

Activate Windows
Go to System in Control Panel to activate Windows.

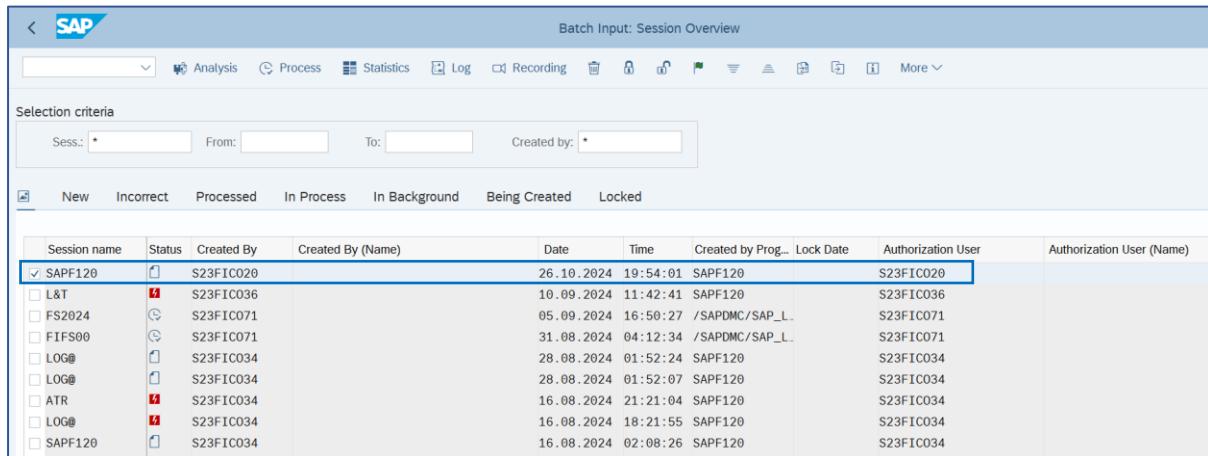
Execute

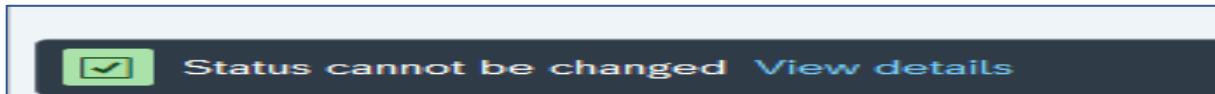


(Footer Side) Session Was Created. Then, Services - Batch Input - Sessions



Select Our Session to Click on Symbol for Release and Click on Process



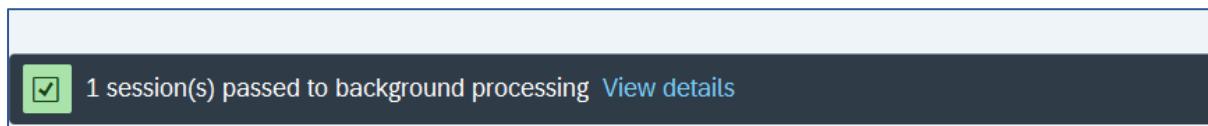


Select Background and Click Process to Running Up with Backend

Process Session SAPF120

Processing Mode <input type="radio"/> Process/foreground <input type="radio"/> Display errors only <input checked="" type="radio"/> Background Target System Inst. <input type="text"/>	Additional Functions <input type="checkbox"/> Extended log <input type="checkbox"/> Expert mode <input checked="" type="checkbox"/> Default Dynpro Size <input type="checkbox"/> Cancel if Log Error Occurs <input type="checkbox"/> Simulate Background Mode
---	---

Process 

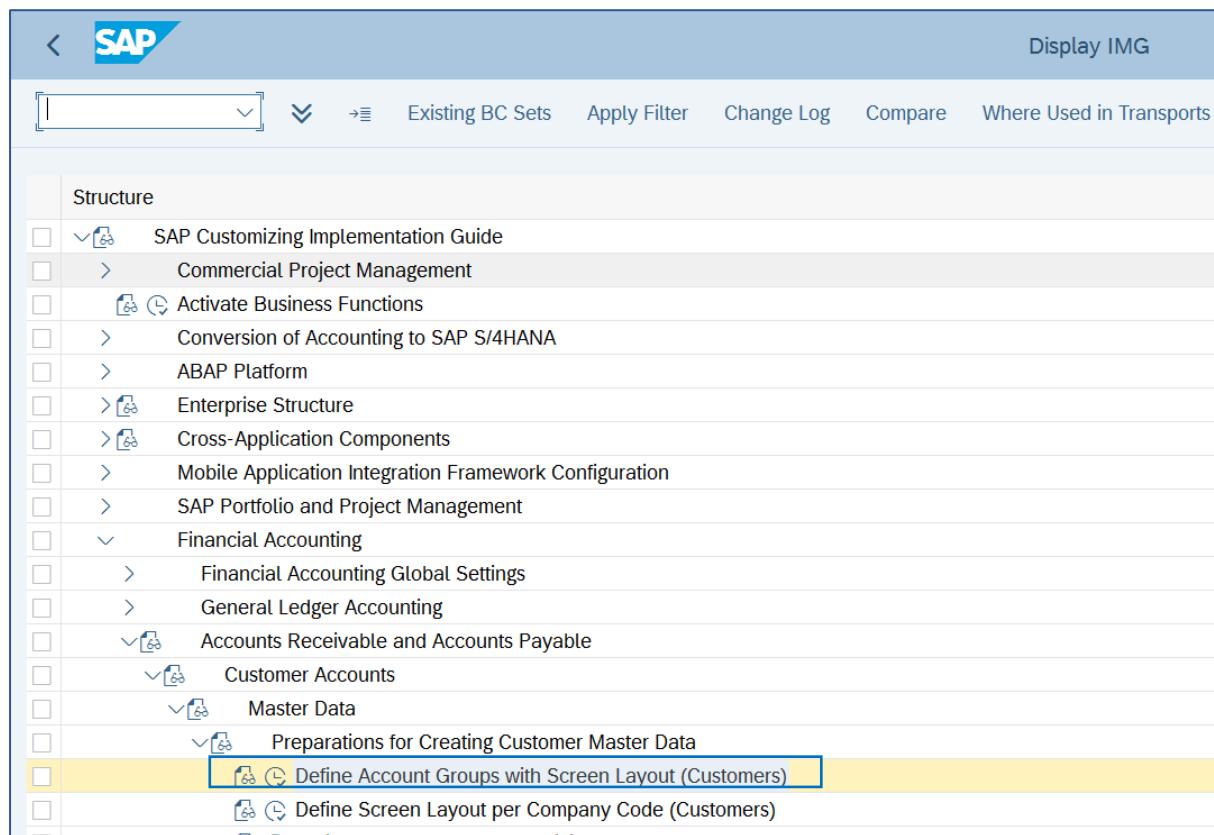


ACCOUNTS RECEIVABLE

DEFINE ACCOUNT GROUPS WITH SCREENLAYOUT

[CUSTOMERS] (OBD2):

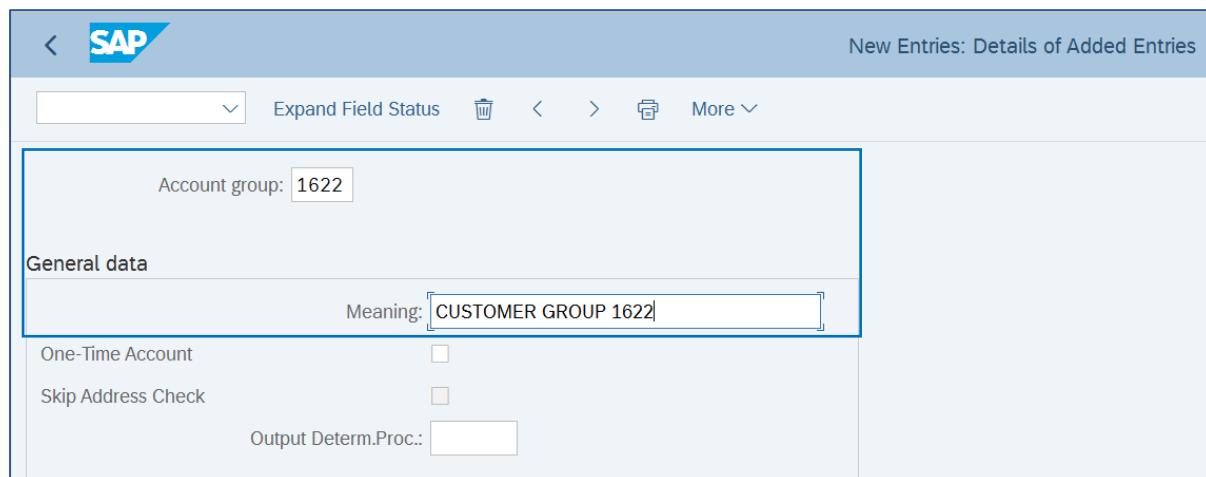
Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data > Define Account Groups with Screen Layout [Customers]



Click on A New Entries Create the Customer Account Groups (HWC) Then
Save the Customer Group for Company



Group		Name
<input type="checkbox"/>	PA	customer group - pa14
<input type="checkbox"/>	070T	One time customer group KPMG
<input type="checkbox"/>	08DC	DOMESTIC CUSTOMER - DAKM



Account group: 1622

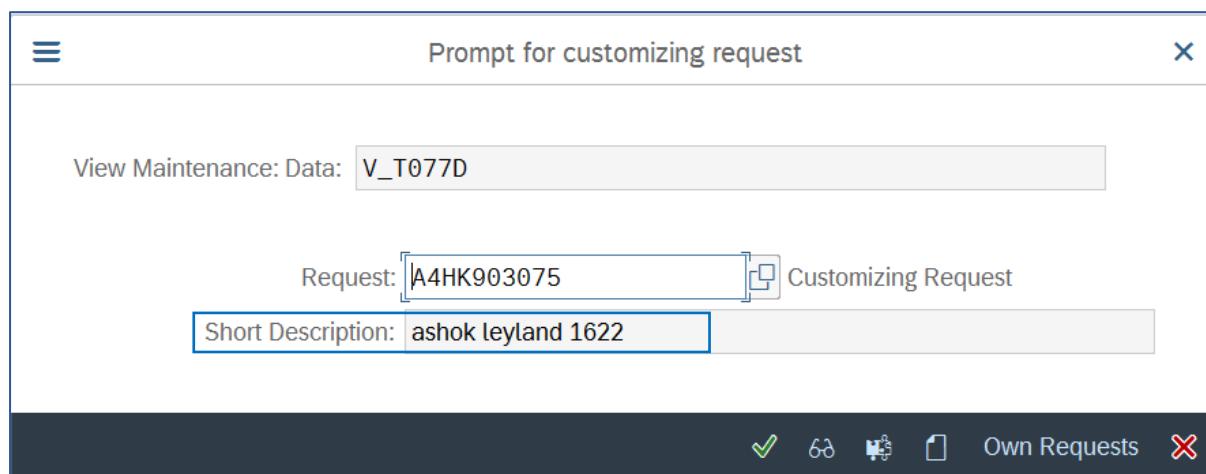
General data

Meaning: CUSTOMER GROUP 1622

One-Time Account

Skip Address Check

Output Determ.Proc.:



Prompt for customizing request

View Maintenance: Data: V_T077D

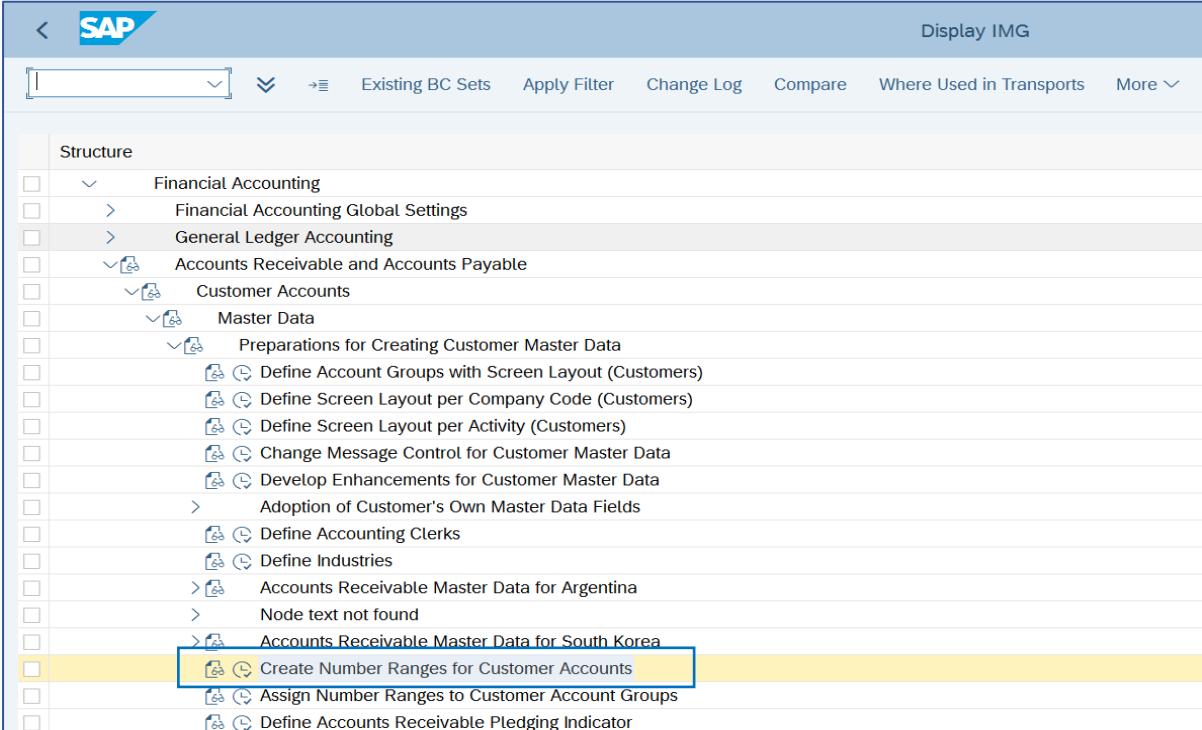
Request: A4HK903075  Customizing Request

Short Description: ashok leyland 1622

✓ 60  Own Requests 

CREATE NUMBER RANGES FOR CUSTOMER ACCOUNTS (XDN1)

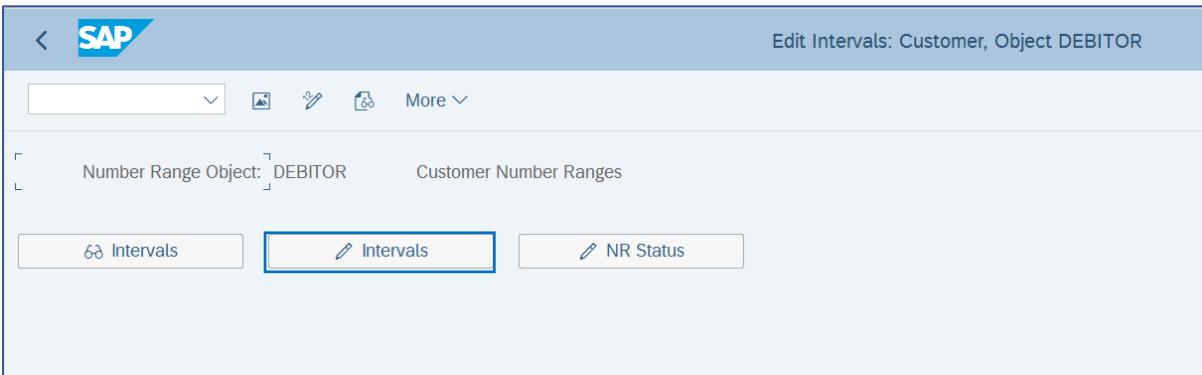
Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data >  Create Number Ranges for Customer Accounts



The screenshot shows the SAP Reference IMG interface. The top navigation bar includes 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', 'Where Used in Transports', and 'More'. The left sidebar is titled 'Structure' and lists the following hierarchy:

- Financial Accounting
 - Financial Accounting Global Settings
 - General Ledger Accounting
- Accounts Receivable and Accounts Payable
 - Customer Accounts
 - Master Data
 - Preparations for Creating Customer Master Data
 - Define Account Groups with Screen Layout (Customers)
 - Define Screen Layout per Company Code (Customers)
 - Define Screen Layout per Activity (Customers)
 - Change Message Control for Customer Master Data
 - Develop Enhancements for Customer Master Data
 - Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - Accounts Receivable Master Data for Argentina
 - Node text not found
 - Accounts Receivable Master Data for South Korea
 - Create Number Ranges for Customer Accounts (highlighted with a blue border)
 - Assign Number Ranges to Customer Account Groups
 - Define Accounts Receivable Pledging Indicator

Click On  Intervals To Create Number Ranges For Customer (08) and to save



The screenshot shows the 'Edit Intervals' screen for 'Customer, Object DEBITOR'. The top navigation bar includes 'Edit Intervals: Customer, Object DEBITOR', 'More', and icons for search, filter, and refresh. The main area displays the following information:

- Number Range Object: DEBITOR
- Customer Number Ranges
- Buttons:  Intervals (highlighted with a blue border),  NR Status

SAP

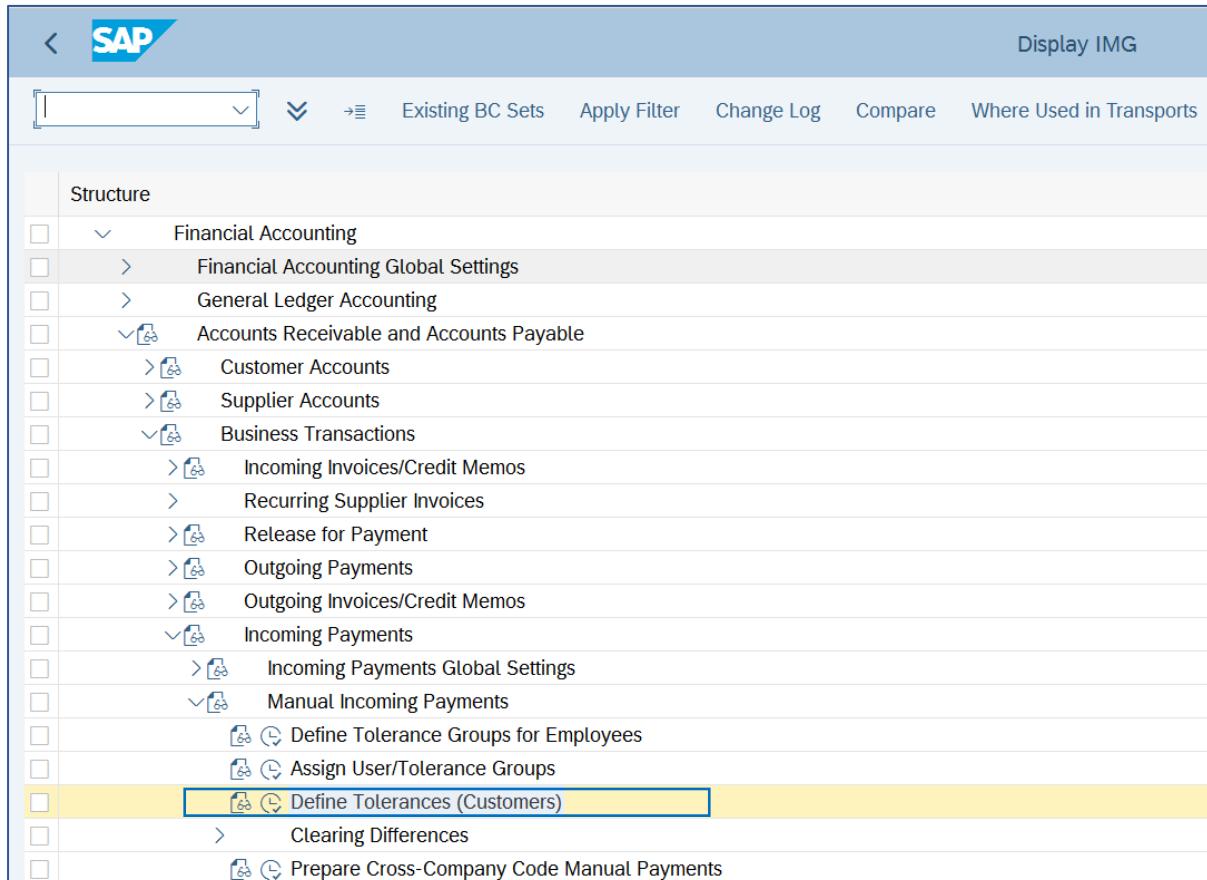
Edit Intervals: Customer, Object DEBITOR

Number Range No. From No. To Number NR Status External

	Number Range No.	From No.	To Number	NR Status	External
<input type="checkbox"/>	\$4	0000003201	0000003215	3210	<input type="checkbox"/>
<input type="checkbox"/>	\$5	0000003216	0000003231	3220	<input type="checkbox"/>
<input type="checkbox"/>	\$6	0000003232	0000003246	3241	<input type="checkbox"/>
<input type="checkbox"/>	\$7	0121212201	0129999999	0	<input type="checkbox"/>
<input type="checkbox"/>	01	0000000400	0000000499	409	<input type="checkbox"/>
<input type="checkbox"/>	02	0000020601	0000021999	20610	<input type="checkbox"/>
<input type="checkbox"/>	03	0000030011	0000030012	30012	<input type="checkbox"/>
<input type="checkbox"/>	04	0000007000	0000007999	7004	<input type="checkbox"/>
<input type="checkbox"/>	05	0000003001	0000003200	3010	<input type="checkbox"/>
<input type="checkbox"/>	06	0000000100	0000000199	109	<input type="checkbox"/>
<input type="checkbox"/>	07	0000003247	0000003500	3266	<input type="checkbox"/>
<input checked="" type="checkbox"/>	08	0000001250	0000001500	1269	<input type="checkbox"/>
<input type="checkbox"/>	09	0000020151	0000020600	20155	<input type="checkbox"/>

DEFINE TOLERANCES [CUSTOMERS] (OBA3):

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Incoming Payments > Manual Incoming Payments >  Define Tolerances(Customers)



Click on New Entries to Create Customer Tolerances with Amount of Gain and Loss Then Save The Customer Group for Company

Change View "Customer/Vendor Tolerances": Overview		
Company Code	Tolerance Group	Name
	*	
007		cust/vendor - 007

SAP

New Entries: Details of Added Entries

Company Code: 1622

Currency:

Tolerance Group: 1622 CUSTOMER TOLERANCE 1622

Specifications for Clearing Transactions

Grace Days Due Date:	05	Cash Discount Terms Displayed:	<input type="checkbox"/>
Arrears Base Date:	<input type="text"/>		

Permitted Payment Differences

	Amount	Percent	Adjust Discount By
Rev.:	1000	2 %	<input type="text"/>
Loss:	1000	2 %	<input type="text"/>

Permitted Payment Differences for Automatic Write-Off (Function Code AD)

	Amount	Percent
Rev.:	1000	2 %
Loss:	1000	2 %

Prompt for customizing request

View Maintenance: Data: V_T043G

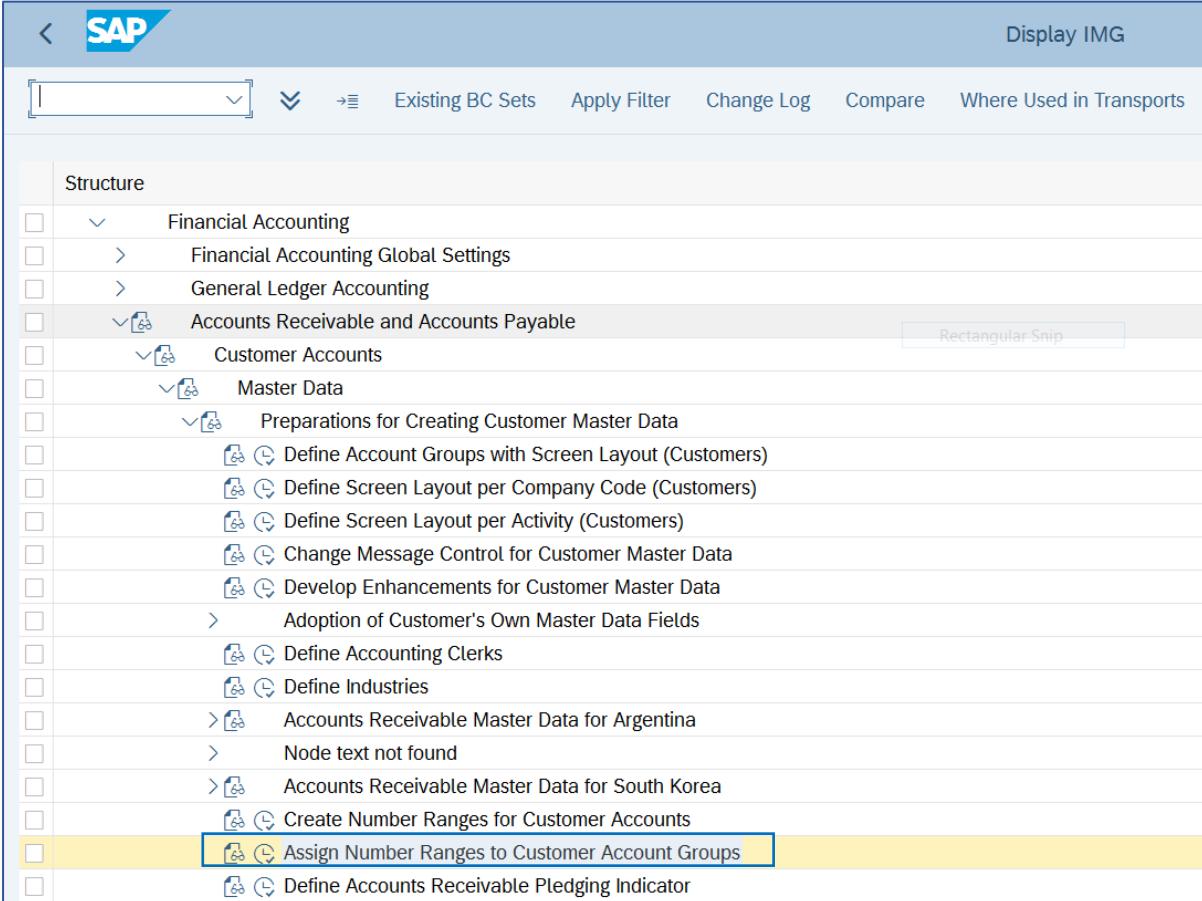
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 60 🔍 Own Requests ✖

ASSIGN NUMBER RANGES TO CUSTOMER ACCOUNT GROUPS (OBAR)

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data >  AssignNumber Ranges to Customer Account Groups



The screenshot shows the SAP Reference IMG interface with the following navigation path:

- Structure
- Financial Accounting
 - Financial Accounting Global Settings
 - General Ledger Accounting
- Accounts Receivable and Accounts Payable
 - Customer Accounts
 - Master Data
 - Preparations for Creating Customer Master Data
 - Define Account Groups with Screen Layout (Customers)
 - Define Screen Layout per Company Code (Customers)
 - Define Screen Layout per Activity (Customers)
 - Change Message Control for Customer Master Data
 - Develop Enhancements for Customer Master Data
 - Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - Accounts Receivable Master Data for Argentina
 - Node text not found
 - Accounts Receivable Master Data for South Korea
 - Create Number Ranges for Customer Accounts
 - Assign Number Ranges to Customer Account Groups
 - Define Accounts Receivable Pledging Indicator

Click On Position To Enter the Customer Account Group to Find Our Company

SAP

Change View "Assign Customer Acct Groups->Number Range": Overview

Position...

Entry 1 of 274

Group	Name	Number Range
PA	customer group - pa14	
070T	One time customer group KPMG	AL
08DC	DOMESTIC CUSTOMER - DAKM	B)
1+	customer group - 1+@	1+
100	Local Customer For Pols	P9
1000	Local Customer	T9
1001	Foregine Customer	AC
1003	1003, TCS	S4
1004	All Vendors	S1
1010	MHPL GOVT	16
1040	MHPL CORP	18
10AS	Export Customer	A1
11AS	Domestic Customer	A2
11CU	CUSTOMER ACC GROUP FOR 11AM	08
1622	CUSTOMER GROUP 1622	
1CBP	bp to one time customer talu	
1CDO	domestic customer-HP24-1	07
1TBP	bp to one time customer talu	T9
2022	2022- CUSTOMER A/C GROUP	22

Another entry

Account group: [1622]

✓ ✗

Then Assign Customer Account Groups to Customer Number Range Then
Save, The Customer Group for Company.

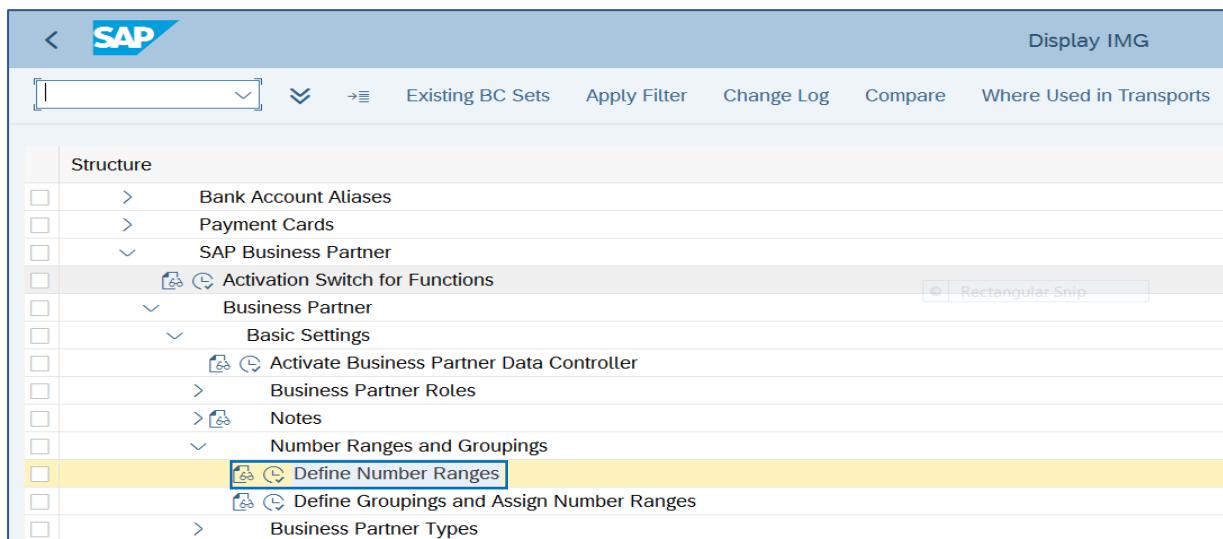
The top screenshot shows a SAP Fiori application titled "Change View 'Assign Customer Acct Groups->Number Range': Overview". It displays a table with columns: Group, Name, and Number Range. One row is selected, showing "1622" in the Group column and "CUSTOMER GROUP 1622" in the Name column. The Number Range field contains "08".

The bottom screenshot shows a "Prompt for customizing request" dialog. It has fields for "View Maintenance: Data:" (containing "V_077D_B"), "Request:" (containing "A4HK903075"), and "Short Description:" (containing "ashok leyland 1622"). At the bottom, there are icons for saving, canceling, and other actions, along with links for "Own Requests" and "X".

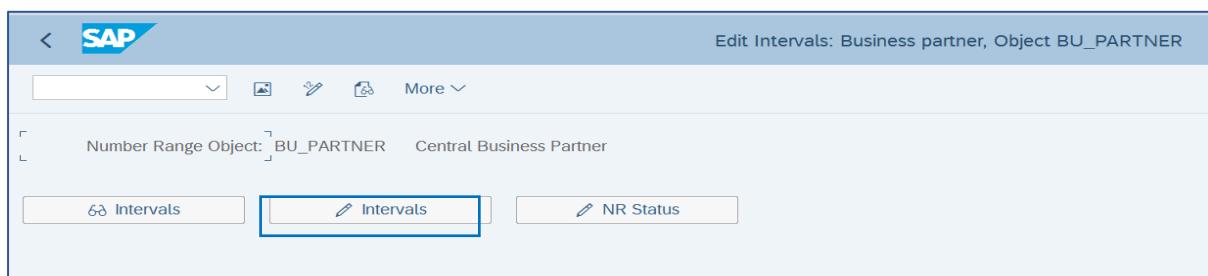
DEFINE NUMBER RANGES (BUCF)

Path: Spro > SAP Reference IMG > Cross-Application Components >

SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings >  Define Number Ranges



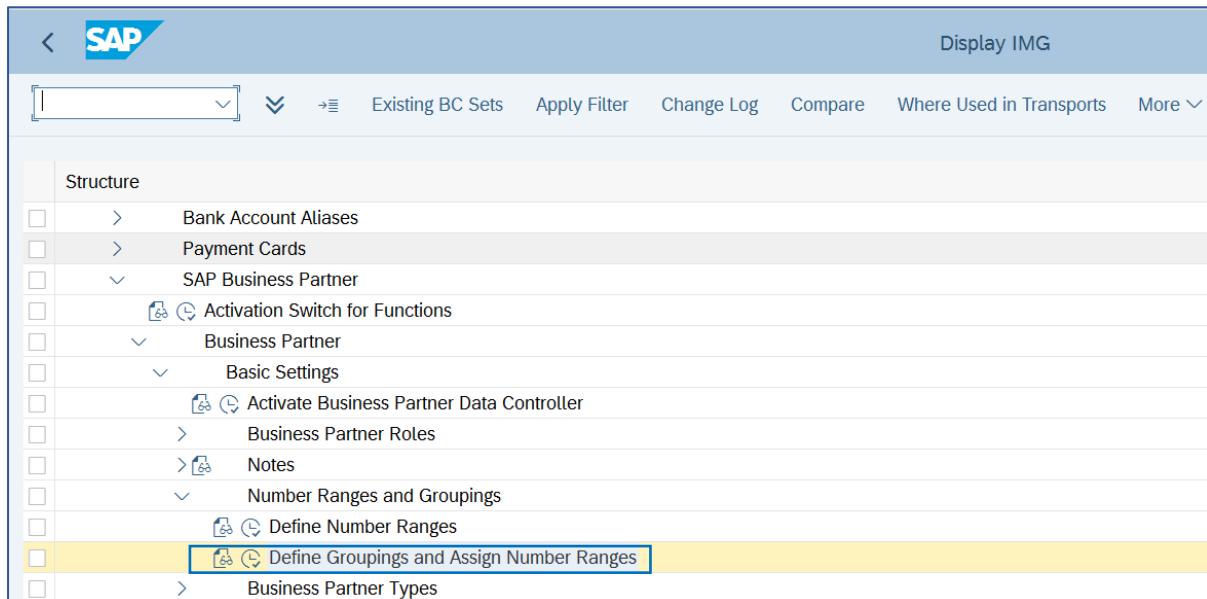
Click On  Intervals to Create Number Range Grouping (\$1)



Edit Intervals: Business partner, Object BU_PARTNER					
Number Range No.	From No.	To Number	NR Status	External	
\$1	0001001111	0001001999	1001220	<input type="checkbox"/>	
\$5	0000555600	0000555650	555609	<input type="checkbox"/>	
\$7	0000000501	0000000515	515	<input type="checkbox"/>	
\$8	0000000516	0000000530	525	<input type="checkbox"/>	
\$9	0000000531	0000000545	540	<input type="checkbox"/>	
\$B	0000711300	0000711399	711309	<input type="checkbox"/>	
%H	0000110222	0000110999	110251	<input type="checkbox"/>	
)9	4100000000	4100000050	4100000029	<input type="checkbox"/>	
01	0000006001	0000007699	6040	<input type="checkbox"/>	
02	0000100551	0000100800	100640	<input type="checkbox"/>	
03	4100000051	4100002000	4100000110	<input checked="" type="checkbox"/>	
04	4100002222	4100002322	4100002241	<input type="checkbox"/>	
05	4100002001	4100002019	4100002019	<input type="checkbox"/>	

DEFINE GROUPING AND ASSIGN NUMBER RANGES

Path: Spro > SAP Reference IMG > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings >  Define Groupings and Assign Number Ranges



Click on New Entries to Assign Customer Groupings and Save (Ctrl+ S).

Change View "BP groupings": Overview							
Grouping		Short name	Description	Number range	External	Int.Std.Grpng	Ext.Std Grping
<input type="checkbox"/>	007	vendor - 007	vendor group - 007	70	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>
<input type="checkbox"/>	070T	KMPG_ONETIME	One Time BP KPMG	AB	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>

Change View "BP groupings": Overview							
Grouping		Short name	Description	Number range	External	Int.Std.Grpng	Ext.Std Grping
<input type="checkbox"/>	1622	CUSTOMER GROUP	CUSTOMER GROUP 1622	\$1	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>
<input type="checkbox"/>	1CBP	ONE TI CUS	ONE TIME CUSTOMER FOR TALU	BA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	1DC2	1dc-hp24-1	hp24-1	23	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>

Prompt for customizing request

View Maintenance: Data: V_TB001

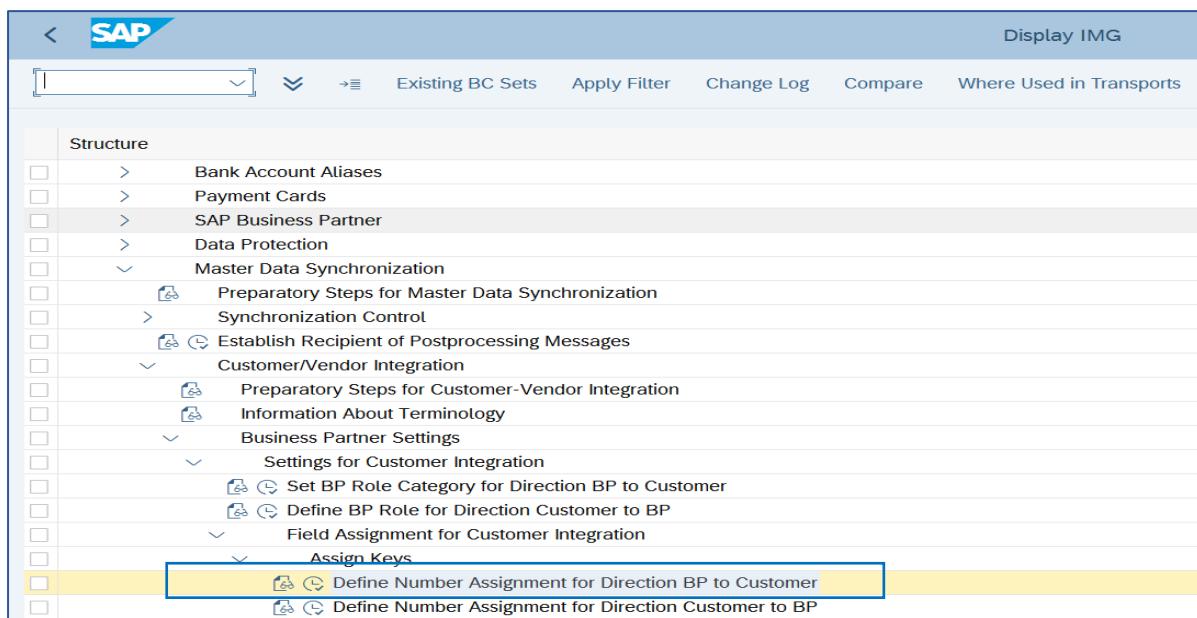
Request: A4HK903075  Customizing Request

Short Description: ashok leyland 1622

✓ 63   Own Requests 

DEFINE NUMBER ASSIGNMENT FOR DIRECTION BP TO CUSTOMER

Path: Spro > SAP Reference IMG > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Customer Integration > Field for Customer Integration > Assign Keys > **Define Number Assignment for Direction Bp To Customer**



In New Entries, assign a Groups and Groupings to Click on SameNumber and Save (Ctrl+ S).

Gro...	Short name	Acc...	Name	Same Numbe...	Flexible Group...
<input type="checkbox"/> 070T	KMPG_ONETIME	070T	Le time customer group KPMG	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> 1000	1000 BST1	1000	Local Customer	<input type="checkbox"/>	<input type="checkbox"/>

SAP

New Entries: Overview of Added Entries

Number Assignment for Direction BP to Customer

Gro...	Short name	Acc...	Name	Same Numbe...	Flexible Group...
<input type="checkbox"/> 1622	CUSTOMER GROUP	1622	CUSTOMER GROUP 1622	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>

Prompt for customizing request

View Maintenance: Data: V_TBD001

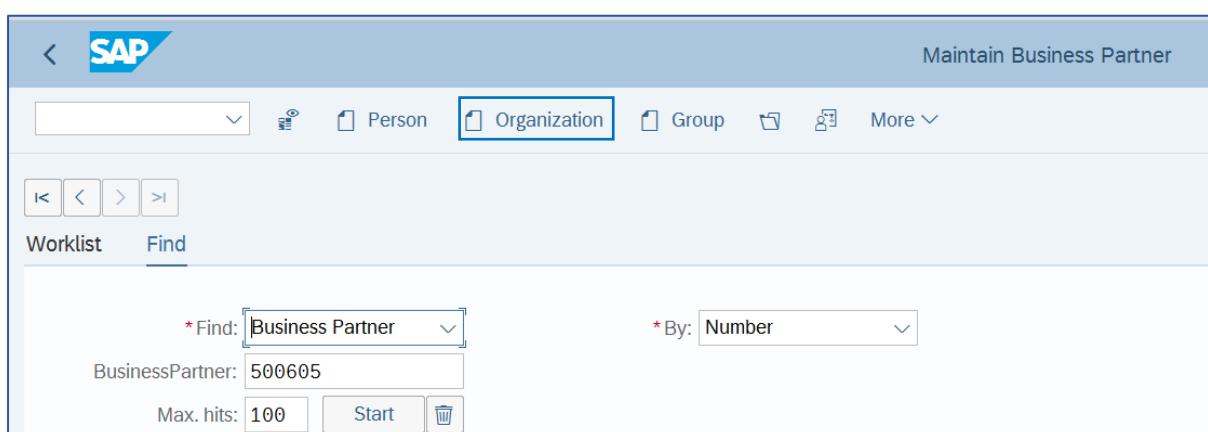
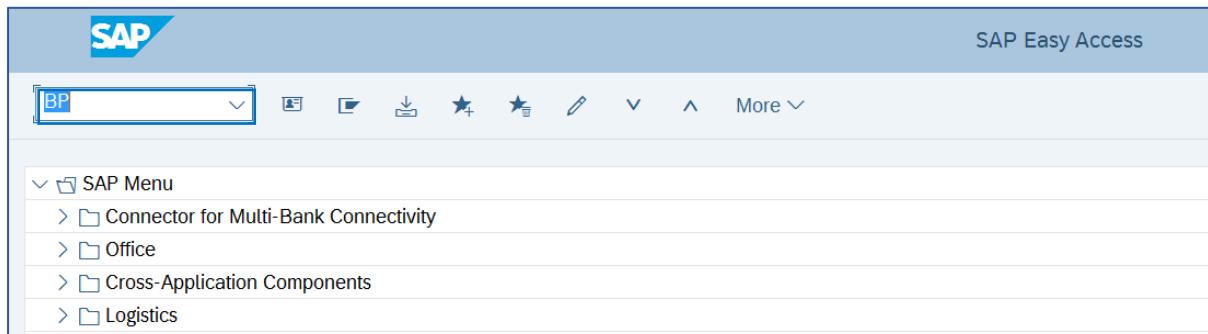
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

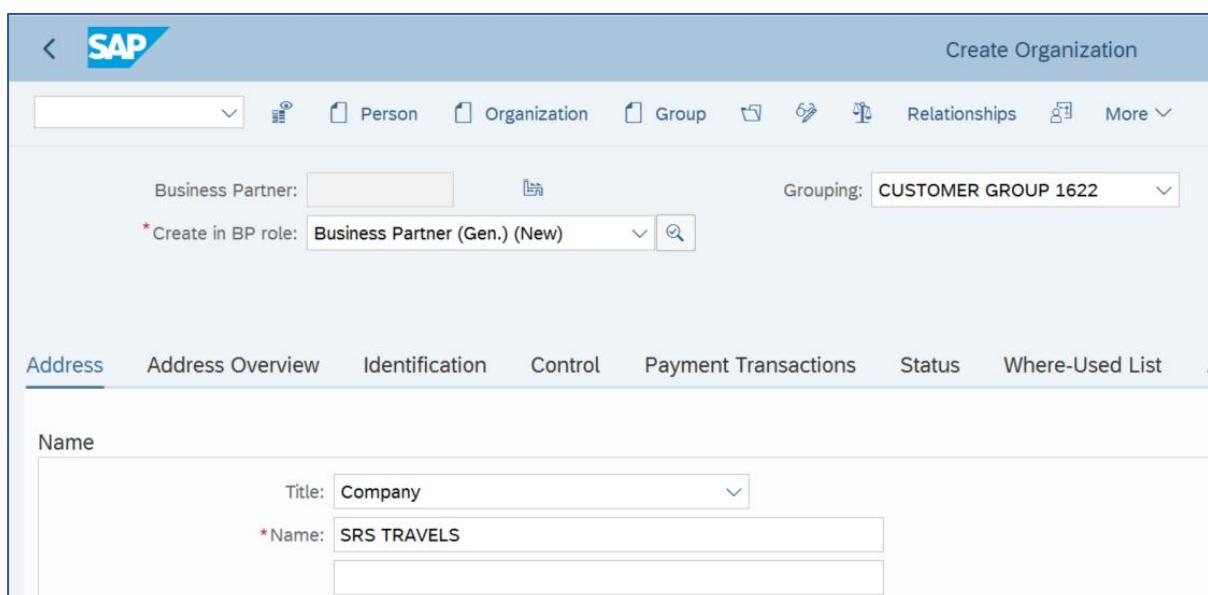
✓ 63 🔍 Own Requests ✖

CUSTOMER CREATION (BP)

Enter the Customer Account Group and Company Code to Create Customer



To Create the Customer Details and Click on Company Code Data for
Customer Was Created by Our Company



Address	Address Overview	Identification	Control	Payment Transactions	Status	Where-Used List	Additional Texts
Search Terms							
Search Term 1/2: <input type="text" value="SRS"/>							
Standard Address							
Street Address							
<p>Street/House Number: <input type="text" value="70, 2nd Main Road, Indira Nagar, adyar"/></p> <p>Postal Code/City: <input type="text" value="600120"/></p> <p>Country/Reg.: <input type="text" value="IN"/> Region: <input type="text" value="22"/> <input type="button" value=""/></p>							
PO Box Address							
<p>PO Box: <input type="text" value="600120"/></p> <p>Postal code: <input type="text"/></p>							

SAP Change Organization: 1001229, new role Partner w. Customer Acct

Business Partner: SRS TRAVELS / chennai 600120

*Change in BP role:

Address	Address Overview	Identification	Control	Payment Transactions	Status	Legal Data	Customer: General Data	Customer: 1
Name								
<p>Title: <input type="text" value="Company"/></p> <p>*Name: <input type="text" value="SRS TRAVELS"/></p> <p><input type="text"/> <input type="text"/></p>								

SAP

Change Organization: 1001229, new role Partner w. Customer Acct

Business Partner: 1001229 SRS TRAVELS / chennai 600120
 * Change in BP role: Partner w. Customer Acct (New)

Company Code

Company Code: 1622 ashok leyland	<input type="button" value="Company Codes"/>
Customer: <Internal>	<input type="button" value="Switch Company Code"/>
Supplier:	<input type="button" value="Delete Company Code"/>

Customer: Account Management **Customer: Payment Transactions** **Customer: Correspondence** **Customer: Insurance** **Customer: Status**

Account Management

* Reconciliation acct: 4
Head Office:
Sort key: 031 <input type="button" value="Edit"/>
Subsidiy Indicator:

Account Management: Assign A Recon. Account (3 - Sundry

Debtors)And Sort Key (031 - Customer Number)

SAP

Change Organization: 1001229, new role Partner w. Customer Acct

Business Partner: 1001229 SRS TRAVELS / chennai 600120
 * Change in BP role: Partner w. Customer Acct (New)

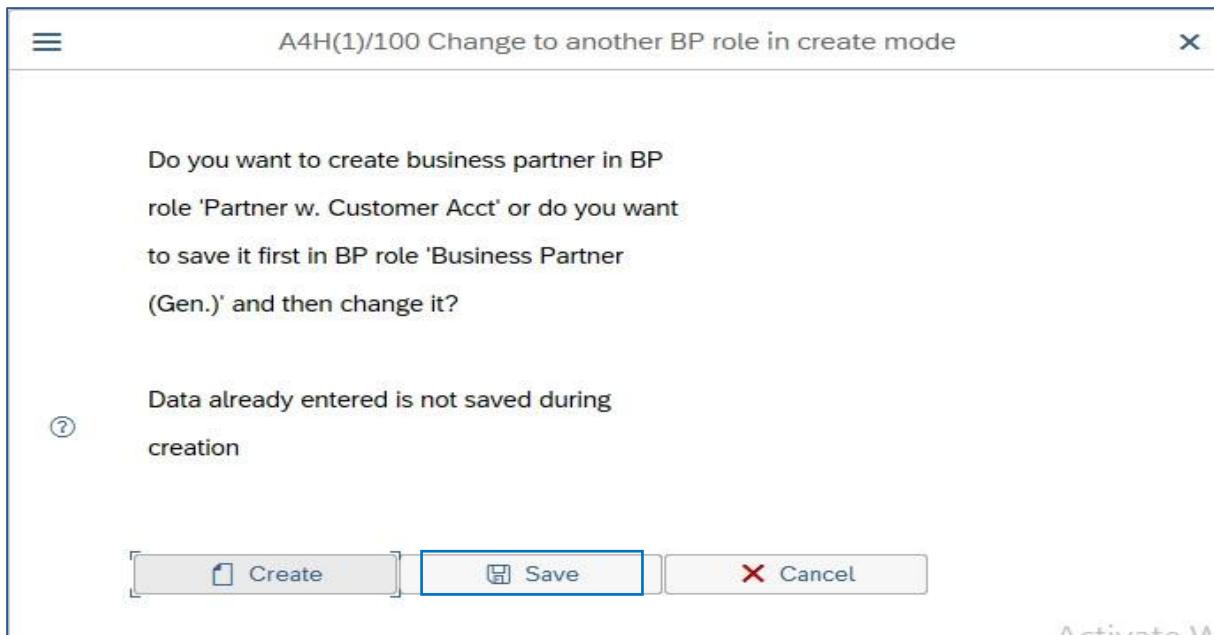
Company Code

Company Code: 1622 ashok leyland	<input type="button" value="Company Codes"/>
Customer: <Internal>	<input type="button" value="Switch Company Code"/>
Supplier:	<input type="button" value="Delete Company Code"/>

Customer: Account Management **Customer: Payment Transactions** **Customer: Correspondence** **Customer: Insurance** **Customer: Status**

Payment Data

Terms of Payment: 0001
Credit Memo Pyt Term:
Tolerance Group: 1622 <input type="button" value="Edit"/>
B/Ex. Charges Terms:
Check Caching Time:



Payment Transactions: Enter the Terms of Payment (0001) And Tolerance Group (HWC) Then Save (Ctrl+ S), # Document 1271 (Customer Number) Was Created.

DEFINE RECONCILIATION ACCOUNTS FOR CUSTOMER DOWN PAYMENTS (OBXR)

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Down Payment Received

Define Reconciliation Accounts for Customer Down Payments

The screenshot shows the SAP Reference IMG structure for 'Down Payment Received'. The path 'Down Payment Received' is expanded, showing various configuration steps. The step 'Define Reconciliation Accounts for Customer Down Payments' is highlighted with a yellow background and a blue border, indicating it is the current focus or the next step to be performed.

Structure
Open Item Clearing
Down Payment Received
Make and Check Document Settings
Define Document Types
Define Posting Keys
Validation in Accounting Documents
Define Texts for Line Items
Define Default Values
Define Field Status Variants
Assign Company Code to Field Status Variants
Screen Variants for Document Entry
Define Subscreens for Coding Blocks
Substitution in Accounting Documents
Define Text IDs for Documents
Define Line Layout for Document Posting Overview
Define Line Layout for Document Change/Display
Select Standard Line Layout for Document Change/Display
Document Change Rules, Document Header
Maintain Fast Entry Screens for G/L Account Items
Define Reconciliation Accounts for Customer Down Payments
Define Tax Accounts for Down Payments Received
Define Account for Tax Clearing

Click on Down Payment and down payment request to Enter the Chart Of Accounts

Maintain Accounting Configuration : Special G/L - List			
Acct type	Sp.G/LInd.	Name	Description
b	A	Dwn pmt	Down Payment
D	C	SecDep.	Rent deposit
D	F	Pmt req	Down Payment Request
D	J	AdPayRe	Advance Payment Request
D	K	AdPy OC	AP Operating Costs
D	L	DP Offs	Down payment offset
D	T	Dwn Pmt	Down Payment – Other
D	U	AdP.SBR	AP sales-based rent

Chart of Accounts Entry

Chart of Accounts: 

Assign A Reconciliation Account (4 – Sundry Debtors) And Special G/L Account (102 – Down Payment Received) In Down Payment and Down Payment Request Then Save (Ctrl+ S) The Customer Group for Company

Chart of Accounts: **1622** chart of accounts 1622
Account type: **D** Customer
Special G/L Ind.: **A** Down Payment

Account assignment

Recon. acct	Special G/L account	Planning level	Output tax clearing
4	102	=	Back

Prompt for customizing request

/L: Account Determination: **1622DA**

Request: **A4HK903075** Customizing Request

Short Description: **ashok leyland 1622**

Own Requests

SAP

Properties More ▾

Chart of Accounts: **1622** chart of accounts 1622
Account type: **D** Customer
Special G/L Ind.: **F** Down Payment Request

Account assignment

Recon. acct	Special G/L account	Planning level	Output tax clearing
4	102	=	Ba

Prompt for customizing request

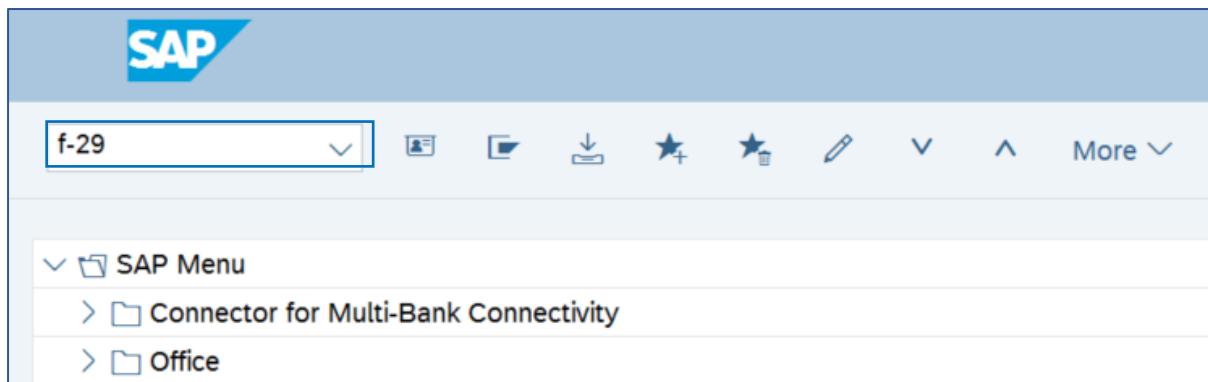
/L: Account Determination: 1622DF

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 68 🔍 ⌂ Own Requests ✖

POST CUSTOMER DOWN PAYMENT (F-29)



Entry the Down Payment (Advance) For Customer of Rs.5,000

The "Post Customer Down Payment: Header Data" screen. The header includes fields for Document Date (27.10.2024), Type (DZ), Company Code (1622), and Currency/Rate (INR). The footer contains a "Customer" section with Account (1271) and Special G/L Ind (A), and a "Bank" section with House Bank (2), Amount (5000), Business Area (1622), and Profit Center (Profit Center).

Customer		Bank	
* Account:	1271	* Special G/L Ind:	A
Altern. CoCode:		Business Area:	1622 [Q]
House Bank:	/	LC amount:	
Account:	2	Bank Charges:	
Amount:	5000	Value date:	27.10.2024
LC amount:		LC Bank Charges:	
Bank Charges:		Profit Center:	
Value date:	27.10.2024		

SAP

Post Customer Down Payment Add Customer item

Customer: 1271 SRS TRAVELS G/L Acc: 102

Company Code: 1622 70,2nd Main Road, Indira nagar, Ady

ashok leyland chennai

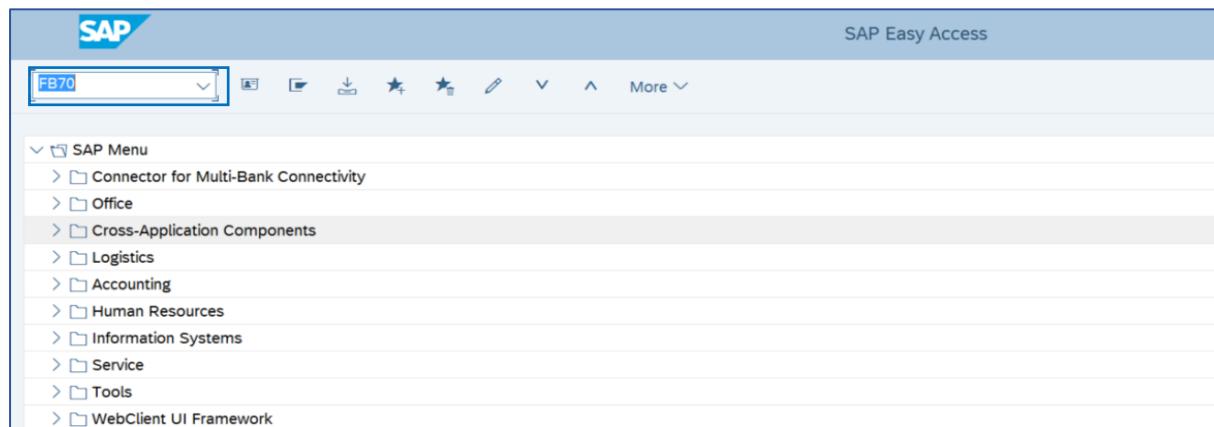
Item 2 / Down pmnt received / 19 A

Amount:	5000	INR					
<input type="checkbox"/> Calculate Tax		Bus./Sectn:	<input type="text"/>	<input type="text"/>	Coll.Inv.:	<input type="text"/>	
Bus. Area:	1622	CD Perc. 1:	<input type="text"/>	CD Amount:	<input type="text"/>		
Order:	<input type="text"/>	Asset:	<input type="text"/>	Cost Center:	<input type="text"/>	Real Estate:	<input type="checkbox"/>
Pur. Doc.:	<input type="text"/>	Contract:	<input type="text"/> / <input type="text"/>	Flow Type:	<input type="text"/>		
Assignment:	<input type="text"/>		Sales Doc.:	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Text:	BEING DOWNPAYMENT RECEIVED			<input type="button" value="Long Texts"/>			

A Is Down Payment and DZ Is Customer Payment

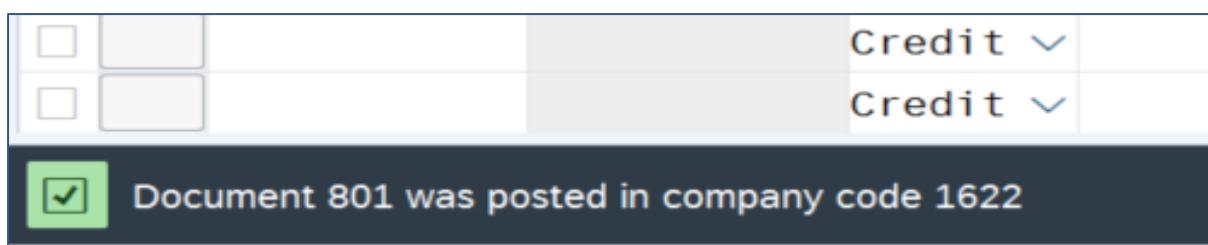
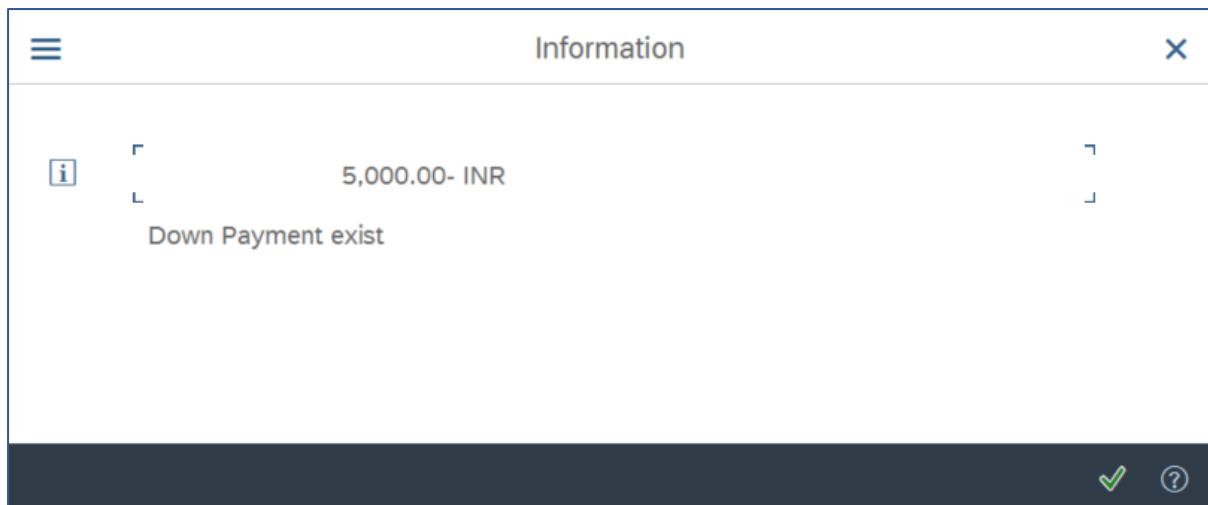
CUSTOMER INVOICE (FB70), (F-22)

Enter the Customer Invoice Creation to An Amount of Rs. 40,000 To Show the Down Payment Amount (5,000) Is Exist and save (Ctrl+ S)



The screenshot shows the SAP FB70 - Enter Customer Invoice screen. The title bar says "Enter Customer Invoice: Company Code 162". The main area is divided into tabs: Basic data, Payment, Details, Tax, and Notes. The "Basic data" tab is selected. The form fields include:

- Customer:** 1271
- Sp.G/LI:** (empty field)
- Invoice date:** 27.10.2024
- Reference:** (empty field)
- Posting Date:** 27.10.2024
- *Document Type:** Customer Invoice
- Cross-CC Number:** (empty field)
- Amount:** 40000 (INR)
- Calculate Tax:** (checkbox)
- Tax Amount:** (empty field)
- Bus.Place/Sectn:** (empty field)
- Text:** SALES INVOICE
- Baseline Date:** (empty field)



(Footer) Document 801 Was Posted in Company Code 1622

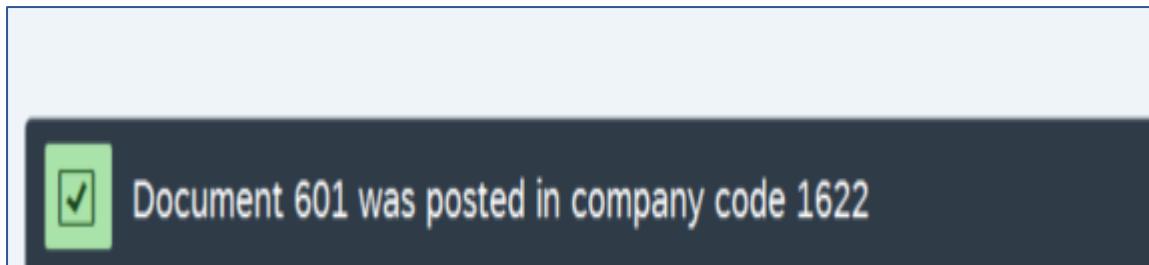
CLEAR CUTOMER DOWN PAYMENT (F-39)

Enter the Account (Customer Number) And Text (Clearing DownPayment)

The screenshot shows the SAP F-39 interface for clearing customer down payments. The top navigation bar has a search field containing 'f-39' and various icons. The SAP menu path is 'SAP Menu > Connector for Multi-Bank Connectivity'. The main screen is titled 'Clear Customer Down Payment: Header Data'. It contains fields for Document Date (27.10.2024), Type (DA), Company Code (1622), Posting Date (27.10.2024), Period (7), Currency (INR), Document Number, Reference, Doc.Header Text, Trading Part.BA, Translatn Date, and Tax Reporting D. Below this, the 'Customer' section shows the account number (1271). The 'Relevant invoice' section includes fields for Invoice Ref. (801), Item, and Fiscal Year (2024). The 'Transfer posting item(s) details' section shows an assignment field and a text field containing 'DOWNPAYMENT CLEAR'.

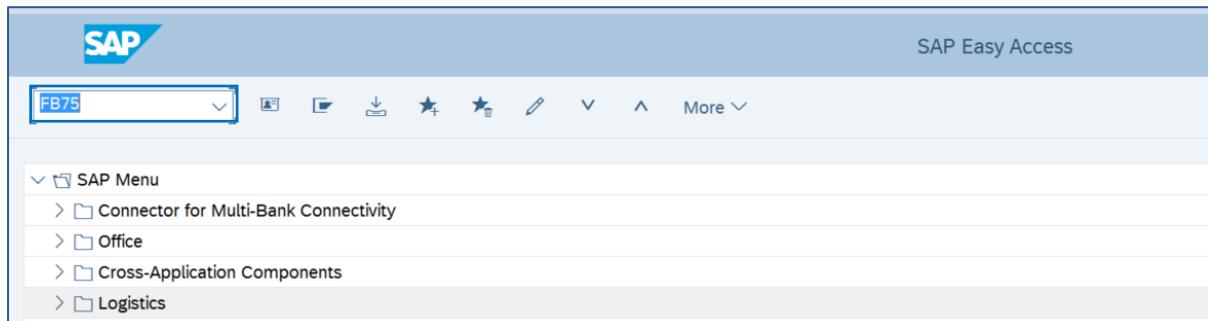
Enter the Received Customer Down Payment Amount of Rs.5,000 To Cleared, Then Save (Ctrl+ S) The Customer Group for Company

The screenshot shows the SAP Fiori interface for clearing customer down payments. The top navigation bar includes the SAP logo, a back arrow, and menu items like 'Display Currency' and 'More'. The main title is 'Clear Customer Down Payment Choose down payments'. Below the title, there are input fields for 'Account: 1271' and 'Currency: INR'. The main area is titled 'Down Payments' and contains a table with columns: Document Number, Item, Sales Document Item, WBS Element, Amount, Available Amount, and Transfer Posting. A single row is visible with values: 1301, 2, A, 0, 5,000.00, 5,000.00, and 5,000.00. The 'Transfer Posting' field is highlighted with a red border.



CUSTOMER CREDIT MEMO [SALES RETURN] (FB75):

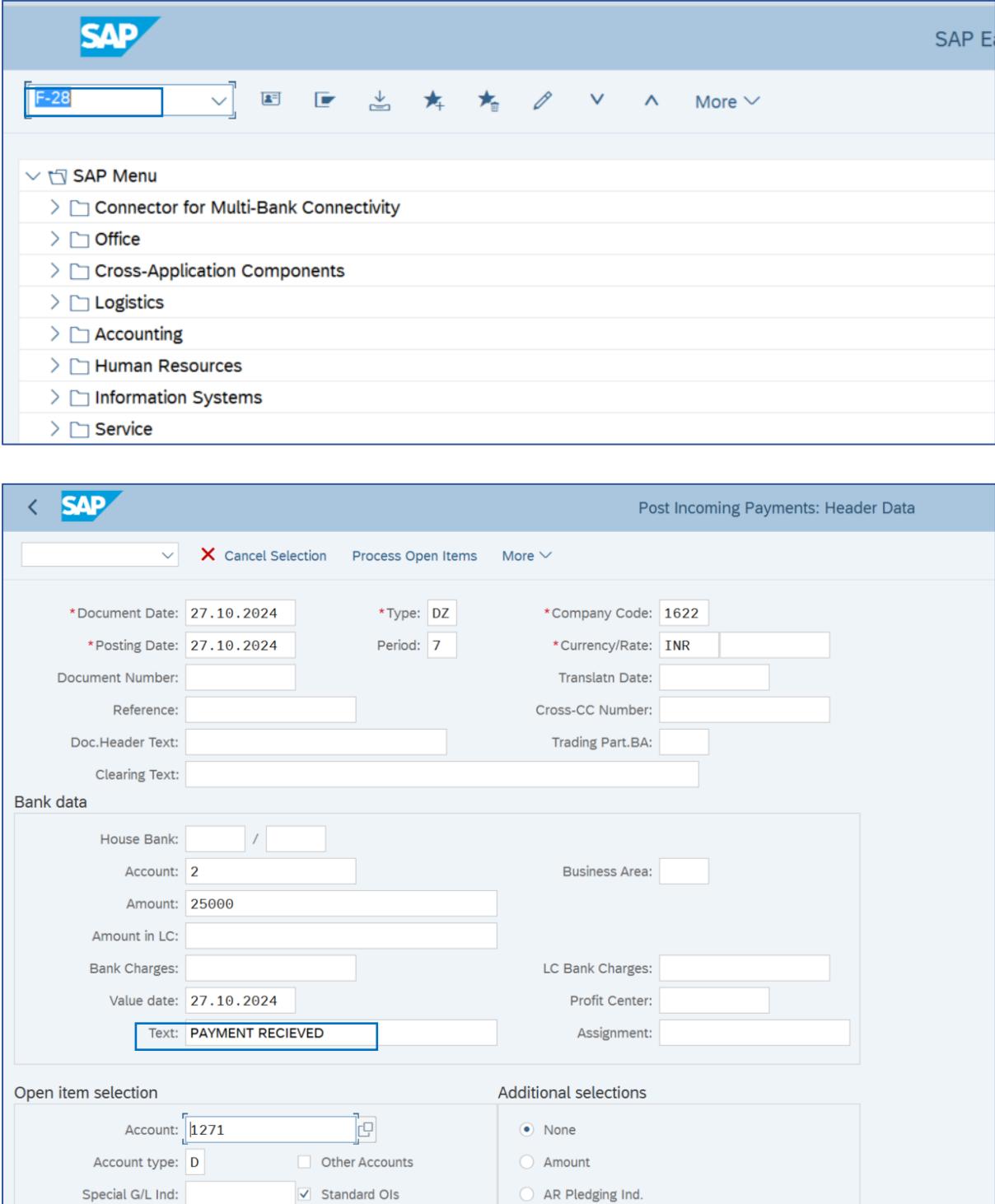
To Enter the Sales Returns of The Customer in Amount of Rs.10,000 And Then Save (Ctrl+ S) The Customer Group for Company

A screenshot of the SAP FB75 transaction screen. The title bar says "Enter Customer Credit Memo: Company Code 1622". The main area has tabs for "Basic data", "Payment", "Details", "Tax", and "Notes". Under "Basic data", fields include "Customer" (1271), "Sp.G/L" (INR), "Document date" (27.10.2024), "Posting Date" (27.10.2024), "Document Type" (Customer Credit Memo), "Amount" (10,000.00), and "Text" (SALES RETURN). To the right, there is a "Customer" section showing address details: "SRS TRAVELS, PO Box 600120, CHENNAI, 600120". A note says "Bank data: not available". At the bottom, a table shows "1 Items (No entry variant selected)" with one row for "credit sales" with amount 10,000.00.

(Footer) Document 601 Was Posted in Company Code 1622

INCOMING PAYMENT (F-28)

Payment Received by The Customer for Invoice (25,000) and Save (Ctrl+ S)



The screenshot shows the SAP F-28 header data entry screen. The top navigation bar includes the SAP logo, a search field containing 'F-28', and various icons for file operations like save, print, and search. A dropdown menu titled 'SAP Menu' is open, listing categories such as Connector for Multi-Bank Connectivity, Office, Cross-Application Components, Logistics, Accounting, Human Resources, Information Systems, and Service.

The main form is titled 'Post Incoming Payments: Header Data'. It contains several input fields:

- * Document Date: 27.10.2024
- * Type: DZ
- * Company Code: 1622
- * Posting Date: 27.10.2024
- Period: 7
- * Currency/Rate: INR
- Document Number: (empty)
- Translatn Date: (empty)
- Reference: (empty)
- Cross-CC Number: (empty)
- Doc.Header Text: (empty)
- Trading Part.BA: (empty)
- Clearing Text: (empty)

A section titled 'Bank data' contains the following fields:

- House Bank: (empty) / (empty)
- Account: 2
- Business Area: (empty)
- Amount: 25000
- Amount in LC: (empty)
- Bank Charges: (empty)
- LC Bank Charges: (empty)
- Value date: 27.10.2024
- Profit Center: (empty)
- Text: PAYMENT RECEIVED
- Assignment: (empty)

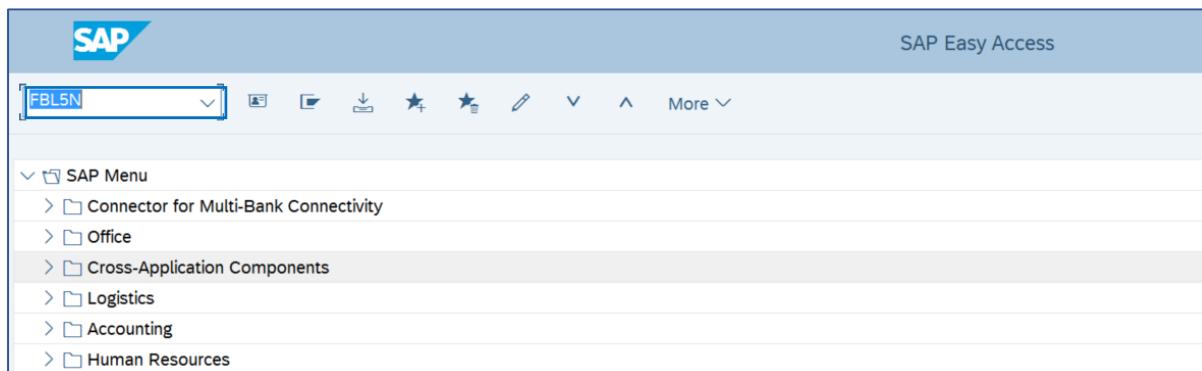
Below the bank data section are two groups of additional controls:

- Open item selection:** Account: 1271, Account type: D, Other Accounts checked, Special G/L Ind: (empty), Standard OIs checked.
- Additional selections:** Radio buttons for None (selected), Amount, and AR Pledging Ind.

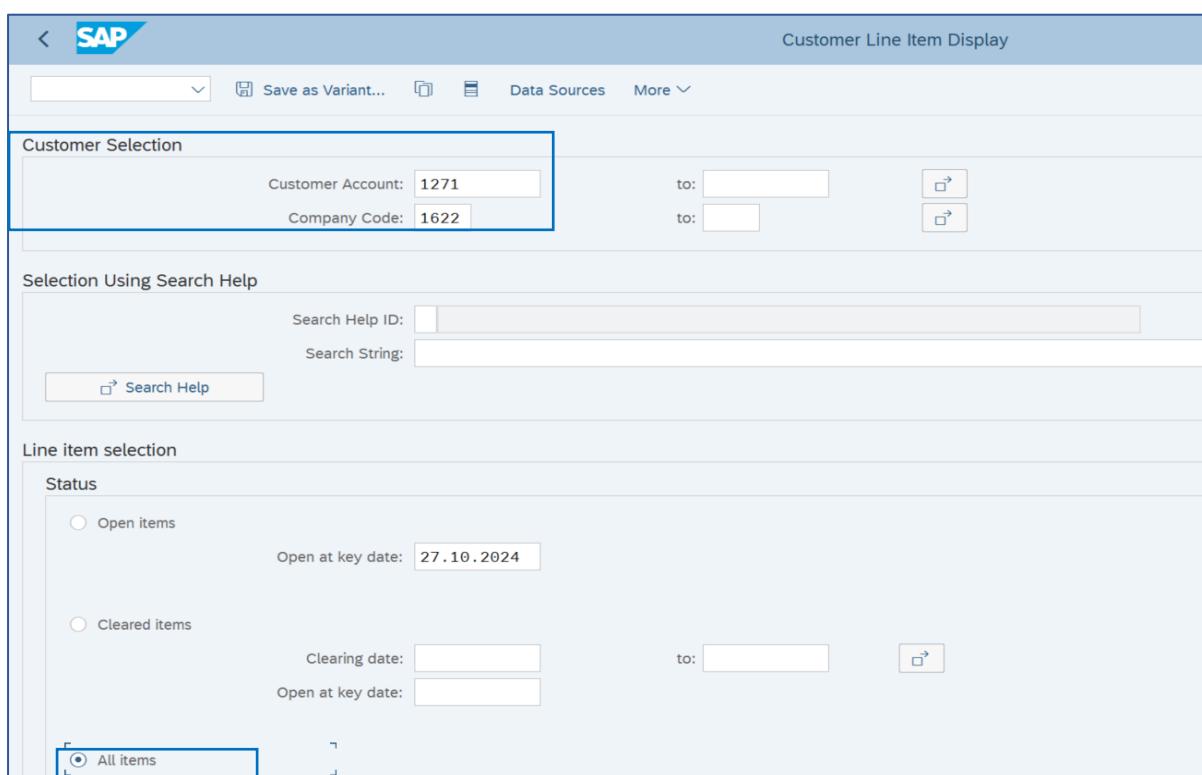


(Footer) Document 1302 Was Posted in Company Code 1622.

REPORT FOR CUSTOMER ACCOUNTS (FBL5N)



Enter the Company Code and Click Status in All Items. Then, click on Execute



SAP Customer Line Item Display

Customer 1271
Company Code 1622

Name SRS TRAVELS
City chennai

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy	Amt	LCurr	Clrng doc.	Text
<input type="checkbox"/>	■ 0000001271	601	DA	27.10.2024			5,000.00-	INR	1302		DOWNPAYMENT CLEAR
<input type="checkbox"/>	■ 0000001271	602	DG	27.10.2024			10,000.00-	INR	1302		SALES RETURN
<input type="checkbox"/>	■ 0000001271	801	DR	27.10.2024			40,000.00	INR	1302		SALES INVOICE
<input type="checkbox"/>	■ 0000001271	1302	DZ	27.10.2024			30,000.00-	INR	1302		
<input type="checkbox"/>	■ 0000001271	1302	DZ	27.10.2024			5,000.00	INR	1302		
*	■						0.00	INR			
** 1271							0.00	INR			

Customer *
Company Code *

Activate Windows
Go to System in Control Panel
Windows.

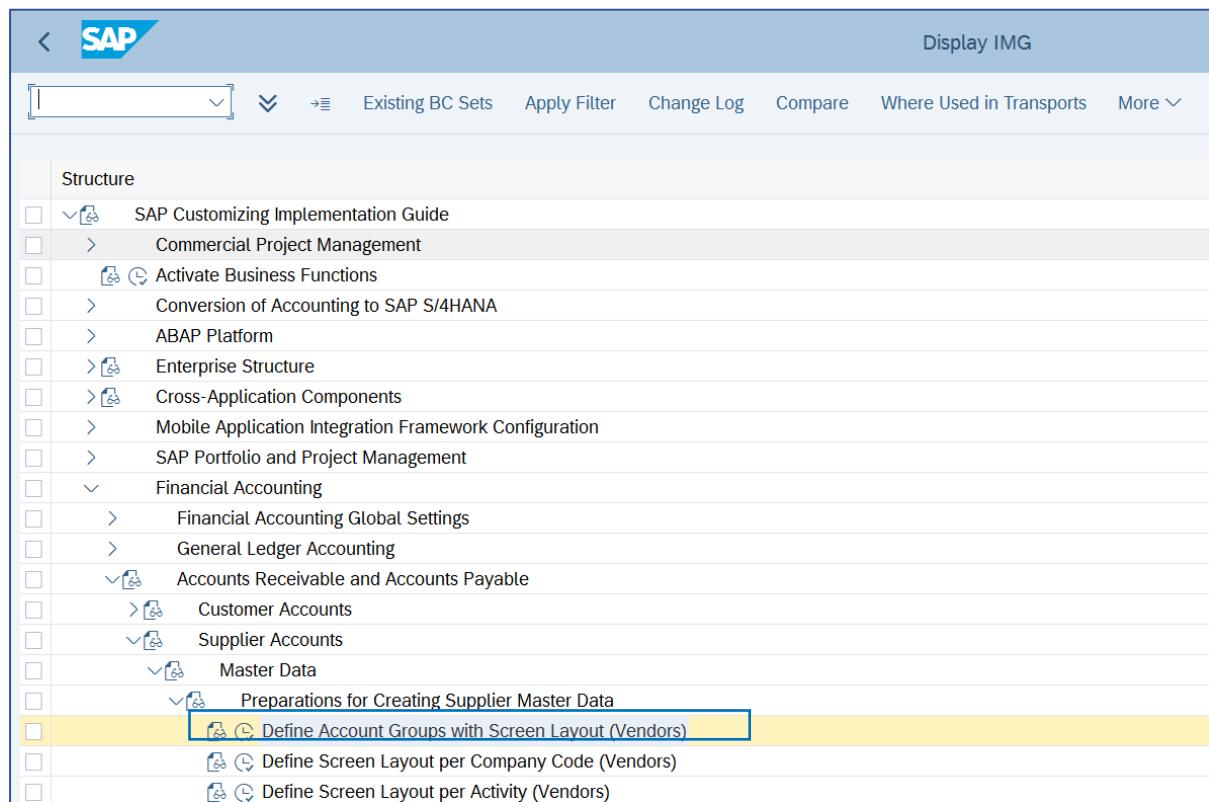
5 items displayed

ACCOUNTS PAYABLE

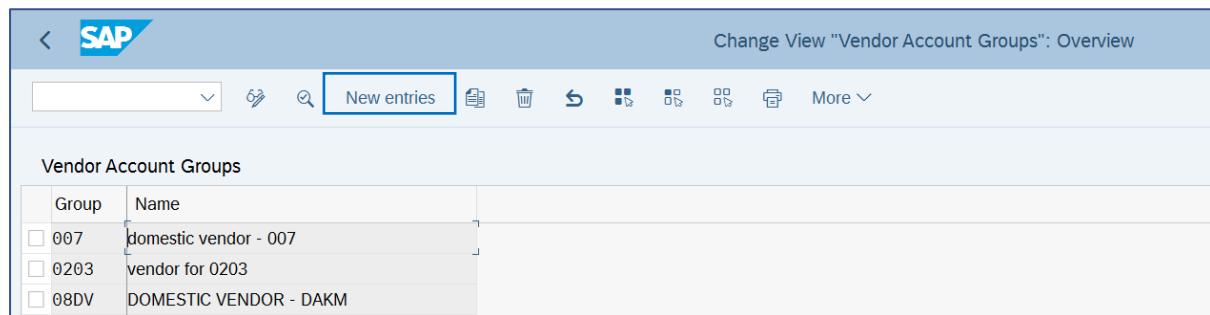
DEFINE ACCOUNT GROUPS WITH SCREEN LAYOUT

[VENDORS] (OBD3):

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data >  Define Account Groups with Screen Layout [Vendors]



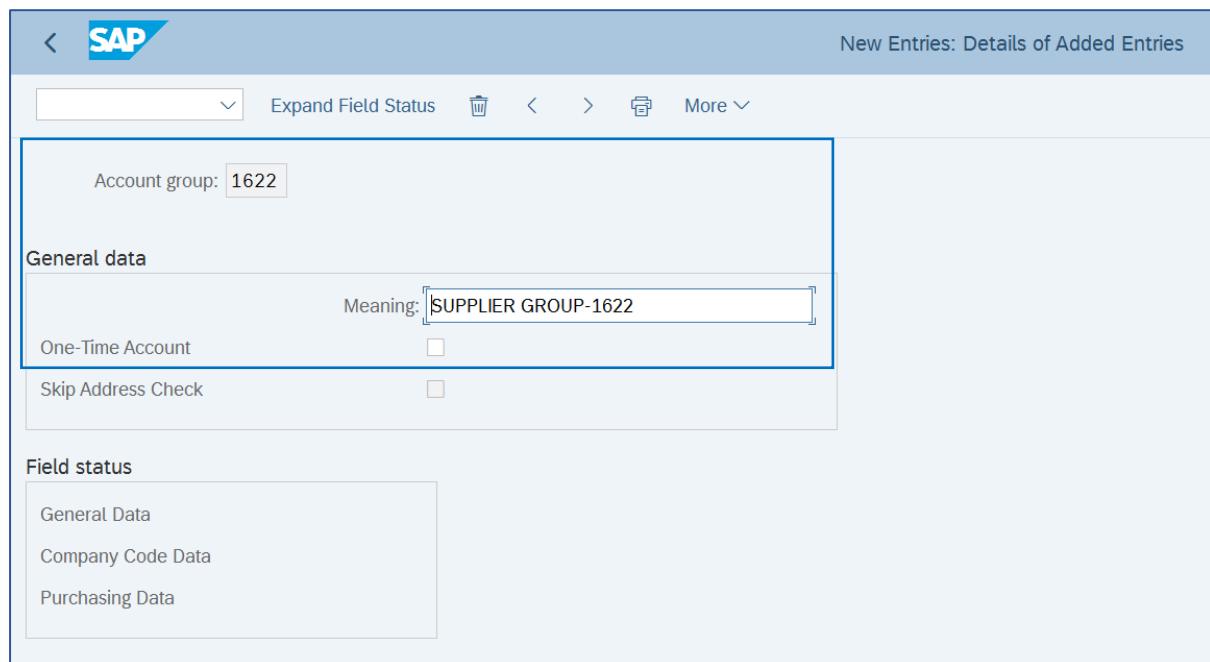
Click on A New Entries Create the Vendor Account Groups (1622) then Save The Vendor Group for Company.



SAP Change View "Vendor Account Groups": Overview

New entries

Group	Name
007	domestic vendor - 007
0203	vendor for 0203
08DV	DOMESTIC VENDOR - DAKM



New Entries: Details of Added Entries

Account group: 1622

General data

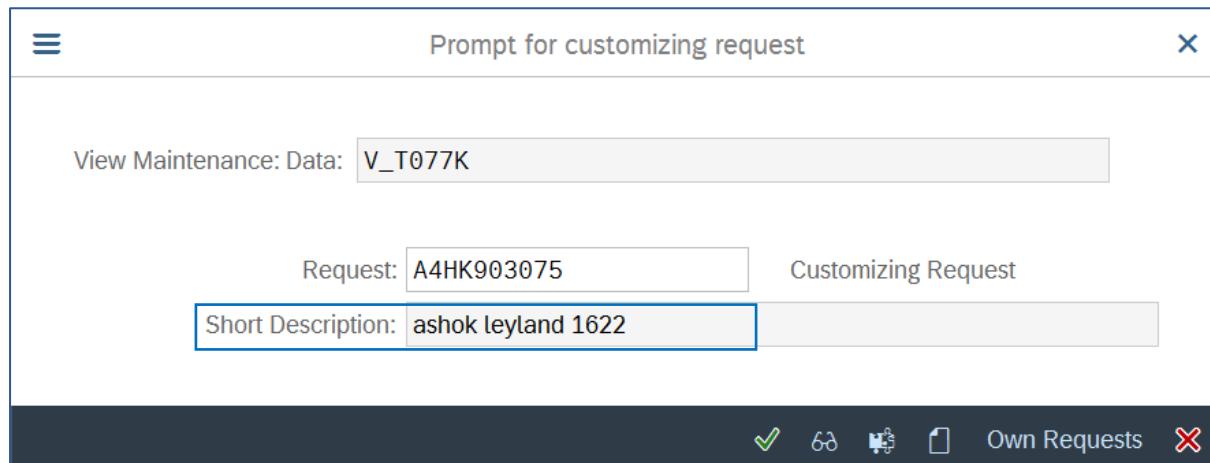
Meaning: SUPPLIER GROUP-1622

One-Time Account

Skip Address Check

Field status

General Data
Company Code Data
Purchasing Data



Prompt for customizing request

View Maintenance: Data: V_T077K

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 68 🚧 ⌂ Own Requests ✘

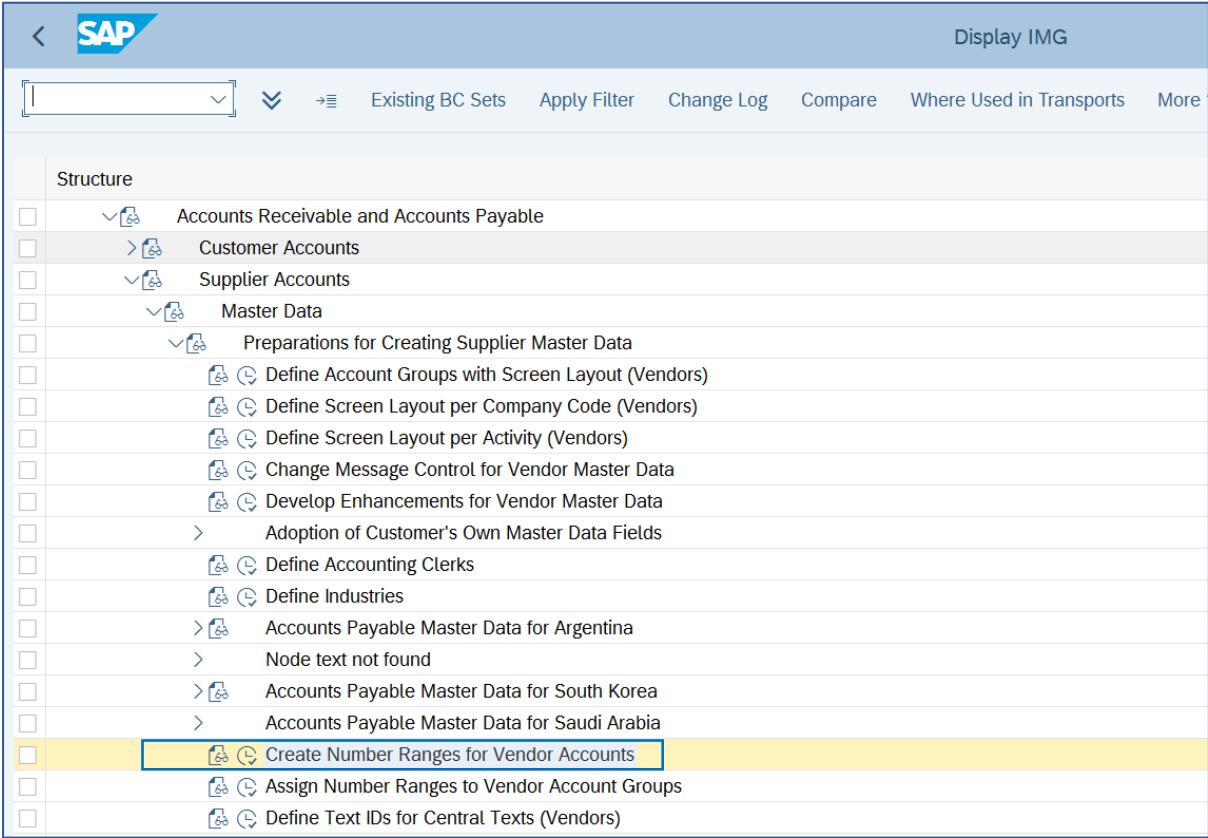
CREATE NUMBER RANGES FOR VENDOR ACCOUNTS (XKN1)

Path: Spro > SAP Reference IMG > Financial Accounting

>Accounts Receivable and Accounts Payable > Vendor

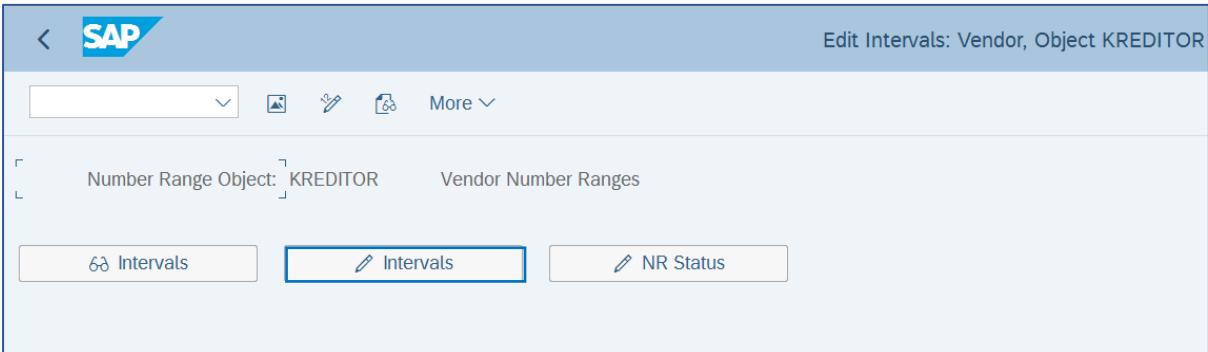
Accounts > Master Data > Preparations for Creating Vendor

Master Data Create Number Ranges for Vendor Accounts



The screenshot shows the SAP Reference IMG structure for Financial Accounting. Under 'Preparations for Creating Supplier Master Data', the 'Create Number Ranges for Vendor Accounts' option is highlighted with a yellow background.

- Structure
 - Accounts Receivable and Accounts Payable
 - Customer Accounts
 - Supplier Accounts
 - Master Data
 - Preparations for Creating Supplier Master Data
 - Create Number Ranges for Vendor Accounts



The screenshot shows the 'Edit Intervals' screen for Vendor Object KREDITOR. It displays the 'Number Range Object' as KREDITOR and 'Vendor Number Ranges'. There are three buttons at the bottom: 'Intervals' (highlighted), 'NR Status', and another 'Intervals' button.

Click On Intervals To Create Number Ranges For Vendor (02) and to save

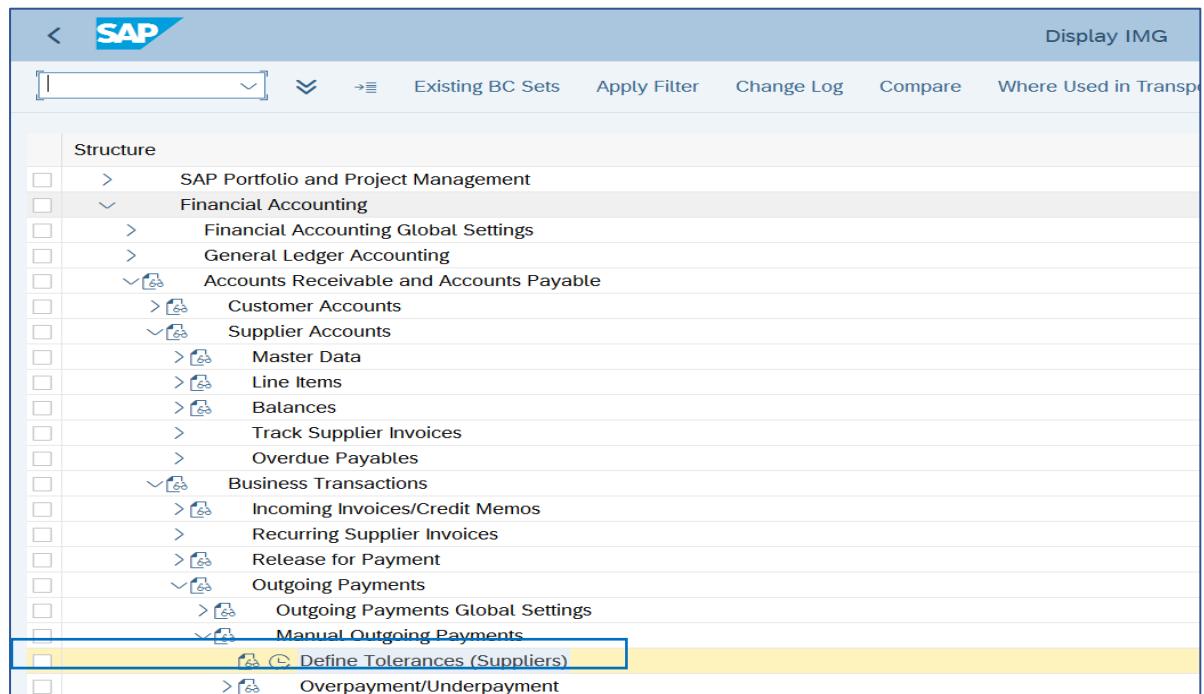
Number Range No.	From No.	To Number	NR Status	External
\$7	0000076000	0000076099	76009	<input type="checkbox"/>
01	0000000001	0000000010	5	<input type="checkbox"/>
02	0000640000	0000650000	640014	<input checked="" type="checkbox"/>
03	0000011200	0000011201	11201	<input type="checkbox"/>
04	0000000901	0000002199	910	<input type="checkbox"/>

DEFINE TOLERANCES [VENDORS] (OBA3):

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts

Receivable and Accounts Payable > Business Transactions > Outgoing

Payments > Manual Outgoing Payments > Define Tolerances (Vendors)



Click on New Entries to Create Vendor Tolerances with Amount of Gain and Loss:

Change View "Customer/Vendor Tolerances": Overview		
<input type="button" value="New Entries"/> <input type="button" value="More"/> <input type="button" value="Print"/> <input type="button" value="Copy"/> <input type="button" value="Delete"/> <input type="button" value="Search"/>		
Company Code	Tolerance Group	Name
<input type="checkbox"/>	*	
<input type="checkbox"/> 007		cust/vendor - 007
<input type="checkbox"/> 0203		tolerance for 0203

New Entries: Details of Added Entries

Company Code: <input type="text" value="1622"/> <input type="button" value="Search"/>	ashok leyland: chennai
Currency: <input type="text" value="INR"/>	
Tolerance Group: <input type="text" value="1621"/> VENDOR TOLERANCE- 1622	
Specifications for Clearing Transactions	
Grace Days Due Date: <input type="text" value="5"/>	Cash Discount Terms Displayed: <input type="checkbox"/>
Arrears Base Date: <input type="text"/>	
Permitted Payment Differences	
Rev.: <input type="text" value="100.00"/>	Percent <input type="text" value="2.0 %"/>
Loss: <input type="text" value="100.00"/>	Adjust Discount By <input type="text"/>
Permitted Payment Differences for Automatic Write-Off (Function Code AD)	
Rev.: <input type="text" value="100.00"/>	Percent <input type="text" value="2.0 %"/>
Loss: <input type="text" value="100.00"/>	<input type="text" value="2.0 %"/>

Prompt for customizing request

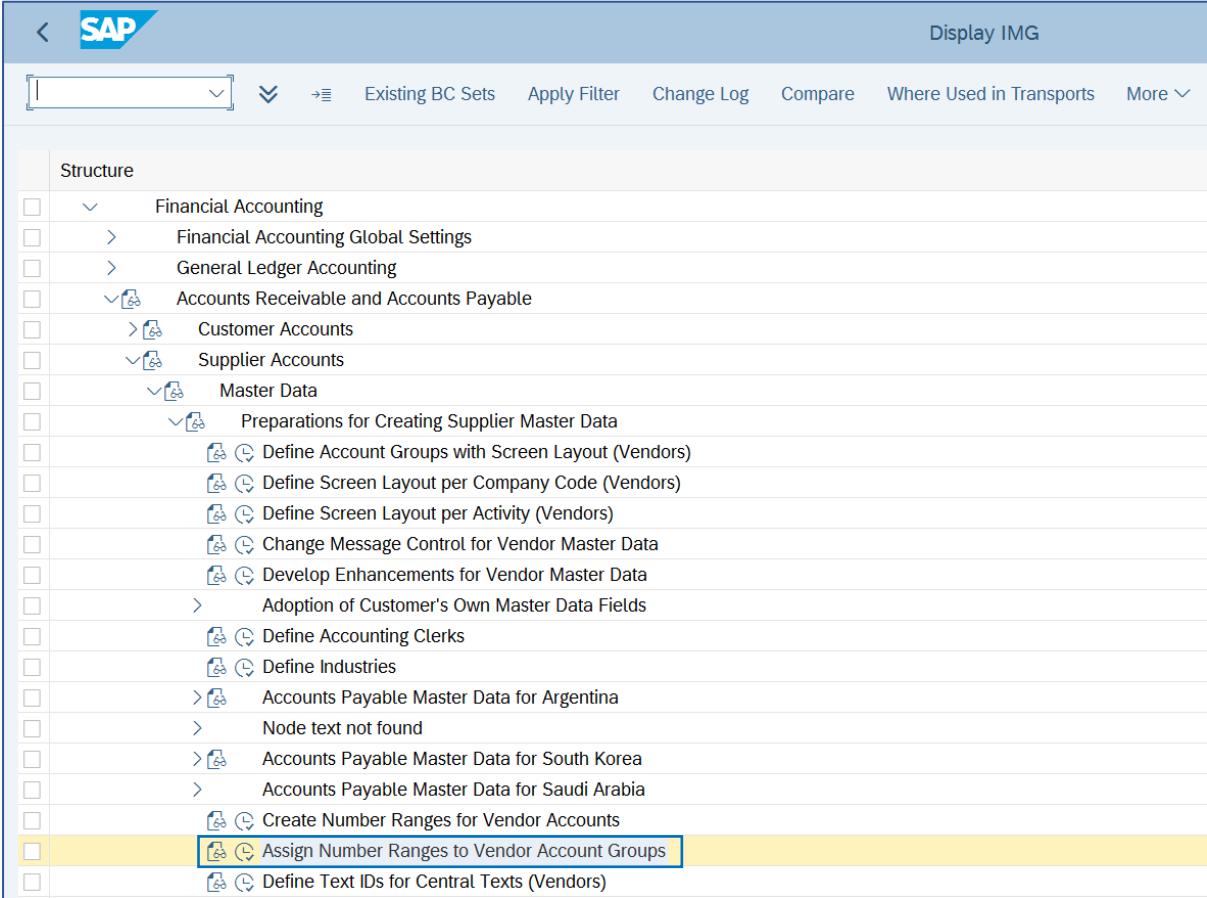
View Maintenance: Data: <input type="text" value="V_T043G"/>
Request: <input type="text" value="A4HK903075"/> <input type="button" value="Customizing Request"/>
Short Description: <input type="text" value="ashok leyland 1622"/>
<input type="button" value="✓"/> <input type="button" value="63"/> <input type="button" value="45"/> <input type="button" value="Own Requests"/> <input type="button" value="X"/>

ASSIGN NUMBER RANGES TO VENDOR ACCOUNT GROUPS

Path: Spro > SAP Reference IMG > Financial Accounting > 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 the SAP Reference IMG interface with the following navigation path:

- Structure
- Financial Accounting
 - Financial Accounting Global Settings
 - General Ledger Accounting
 - Accounts Receivable and Accounts Payable
 - Customer Accounts
 - Supplier Accounts
 - Master Data
 - Preparations for Creating Supplier Master Data
 - Define Account Groups with Screen Layout (Vendors)
 - Define Screen Layout per Company Code (Vendors)
 - Define Screen Layout per Activity (Vendors)
 - Change Message Control for Vendor Master Data
 - Develop Enhancements for Vendor Master Data
 - Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - Accounts Payable Master Data for Argentina
 - Node text not found
 - Accounts Payable Master Data for South Korea
 - Accounts Payable Master Data for Saudi Arabia
 - Create Number Ranges for Vendor Accounts
 - Assign Number Ranges to Vendor Account Groups** (highlighted with a yellow background and blue border)
 - Define Text IDs for Central Texts (Vendors)

Click On Position to Enter the Vendor Account Group to Find Our Company

The screenshot shows a SAP Fiori Change View interface. At the top, there's a toolbar with icons for back, forward, search, and more. Below the toolbar is a table with three columns: Group, Name, and Number Range. The table lists various vendor account groups, such as 'domestic vendor - 007', 'vendor for 0203', 'DOMESTIC VENDOR - DAKM', etc. The 'Number Range' column contains ranges like '07', '\$7', '02', '99', 'B9', 'MM', 'B9', '02', '19', 'MM', '23', '01', 'MM', '01', '02', and '02'. A blue box highlights the 'Position...' button at the bottom of the table. The status bar at the bottom right says 'Entry 1 of 392'.

Group	Name	Number Range
007	domestic vendor - 007	07
0203	vendor for 0203	\$7
08DV	DOMESTIC VENDOR - DAKM	02
1 DV	SS02 DOMESTIC VENDOR	99
1 FV	SS02 FOREIGN VENDOR	99
1000	Local Vendor	B9
1001	Foregin Vendor	MM
1003	1003, TCS	B9
1004	All Vendors	02
1024	Local Vendor group - DVSA	19
1111	dom ven	MM
1622	SUPPLIER GROUP-1622	
1VDO	domestic vendior-HP24-2	23
200	Import Vender for Pols	01
2022	VENDOR ACCOUNT GROUP	MM
230T	One time group KPMG	01
65AV	Asset Vendor-6500	02
65EV	Employment Vendor 6500	02

→ Position...

Entry 1 of 392

This screenshot shows the same SAP Fiori Change View interface as the first one, but with a single row selected. The row for 'SUPPLIER GROUP-1622' has its 'Number Range' cell highlighted with a blue border. The rest of the table and the interface elements are identical to the first screenshot.

Group	Name	Number Range
1622	SUPPLIER GROUP-1622	02
1VDO	domestic vendior-HP24-2	23
200	Import Vender for Pols	01
2022	VENDOR ACCOUNT GROUP	MM
230T	One time group KPMG	01
65AV	Asset Vendor-6500	02

This screenshot shows a 'Prompt for customizing request' dialog box. It contains fields for 'View Maintenance: Data:' (with value 'V_077K_B'), 'Request:' (with value 'A4HK903075'), and 'Short Description:' (with value 'ashok leyland 1622'). At the bottom, there's a dark footer bar with icons for saving, canceling, and navigating, along with links for 'Own Requests' and 'X'.

Prompt for customizing request

View Maintenance: Data: V_077K_B

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

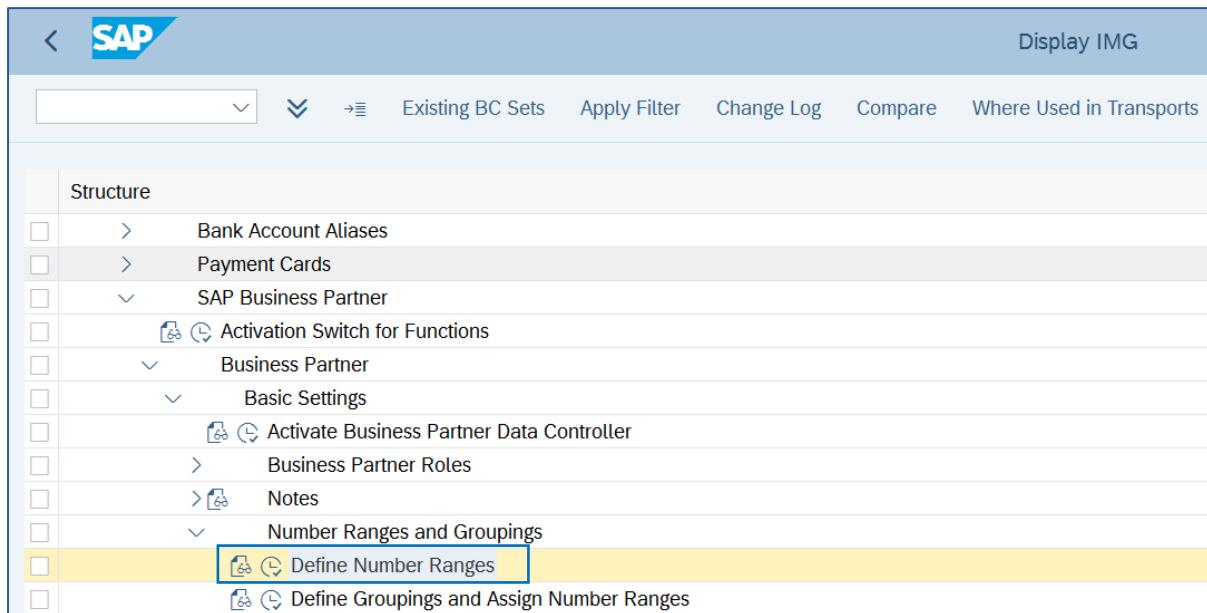
Own Requests X

DEFINE NUMBER RANGES (BUCF):

Path: Spro > SAP Reference IMG > Cross-Application Components >

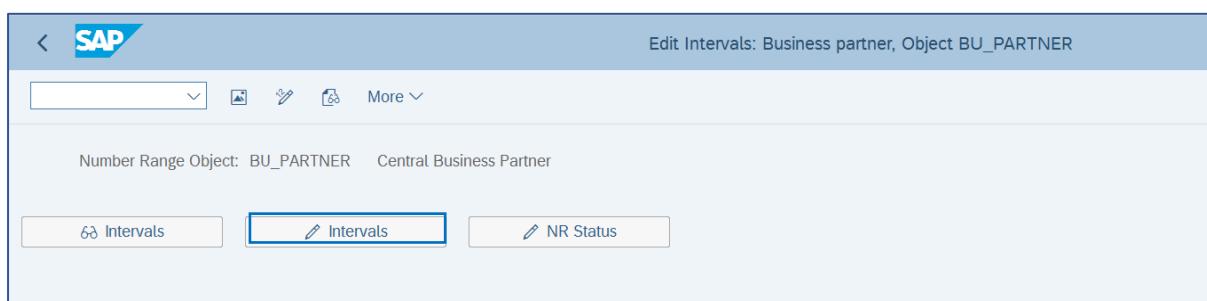
SAP Business Partner > Business Partner > Basic Settings > Number Ranges

and Groupings >  Define Number Ranges

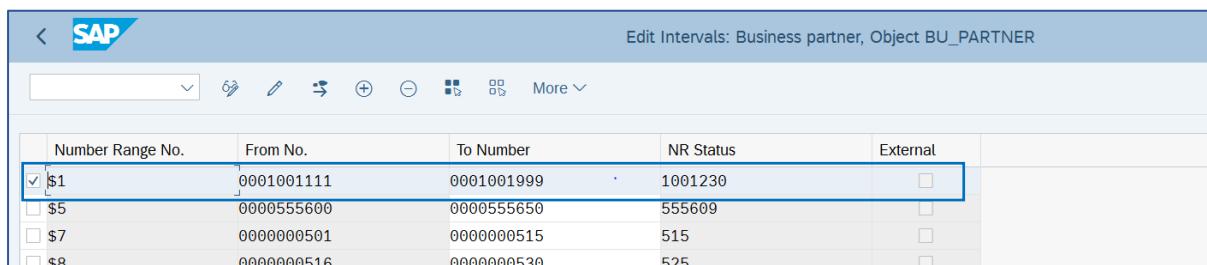


The screenshot shows the SAP Reference IMG navigation tree. The path taken is: Existing BC Sets > SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings > Define Number Ranges. The 'Define Number Ranges' node is highlighted with a yellow background and a blue border.

Click On  Intervals to Create Number Range Grouping (\$1)



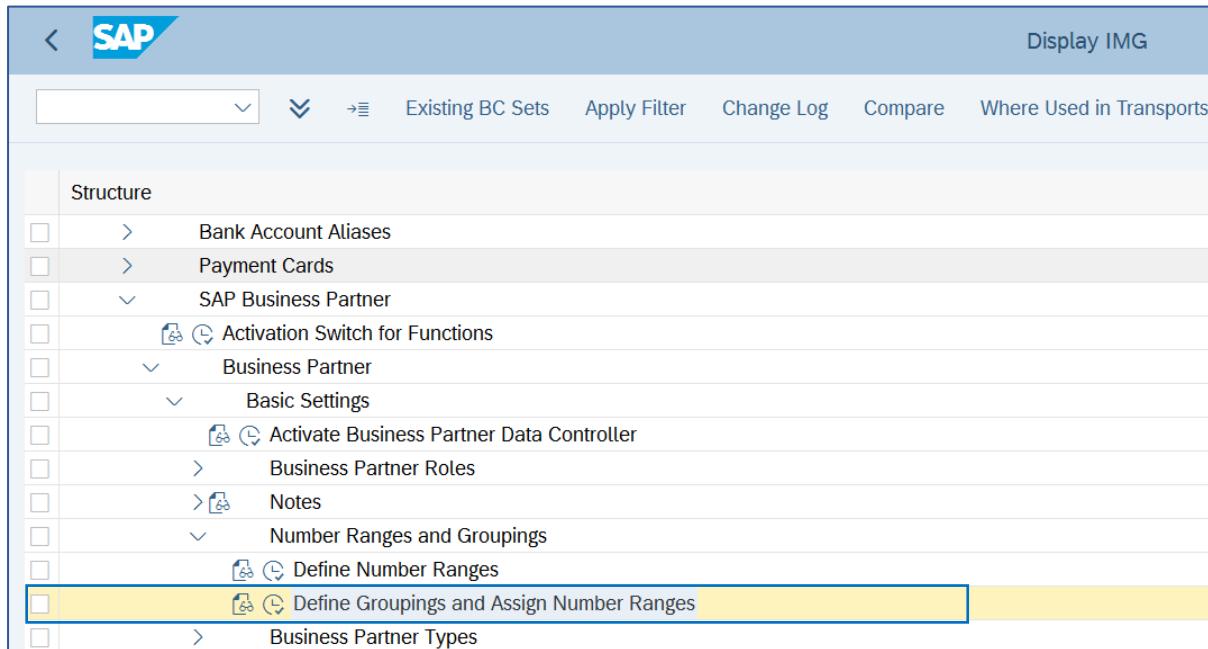
The screenshot shows the 'Edit Intervals' screen for Business partner, Object BU_PARTNER. At the top, there are buttons for 'Intervals' (which is selected) and 'NR Status'. Below this, it displays 'Number Range Object: BU_PARTNER Central Business Partner'. There is also a toolbar with various icons.



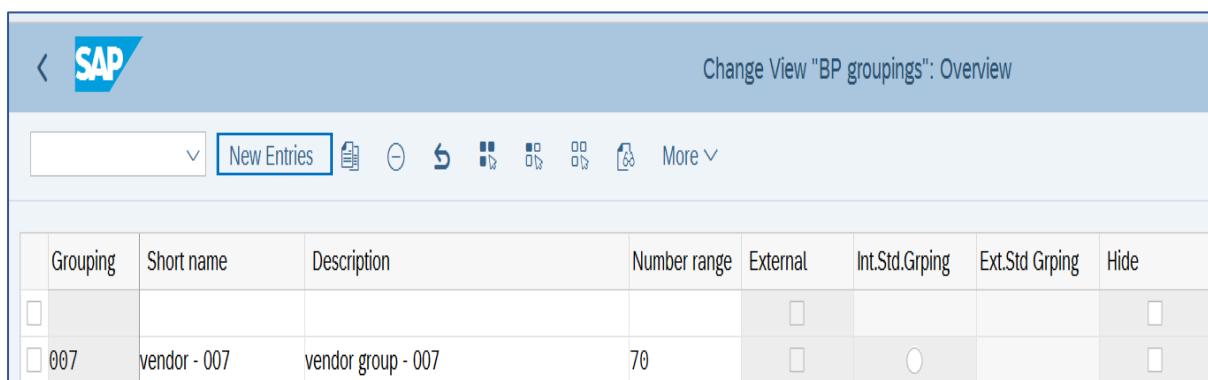
Number Range No.	From No.	To Number	NR Status	External
\$1	0001001111	0001001999	1001230	<input type="checkbox"/>
\$5	0000555600	0000555650	555609	<input type="checkbox"/>
\$7	0000000501	0000000515	515	<input type="checkbox"/>
\$8	0000000516	0000000530	525	<input type="checkbox"/>

DEFINE GROUPING AND ASSIGN NUMBER RANGES

Path: Spro > SAP Reference IMG > Cross-Application Components > SAP Business Partner > Business Partner > Basic Settings > Number Ranges and Groupings >  Define Groupings and Assign Number Ranges



Click on New Entries to Assign Vendor Groupings and Save(Ctrl+ S).



The screenshot shows the 'Change View "BP groupings": Overview' screen. A single entry is displayed in the table:

Grouping	Short name	Description	Number range	External	Int.Std.Grpng	Ext.Std Grping	Hide
007	vendor - 007	vendor group - 007	70	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



New Entries: Overview of Added Entries

More ▾

Grouping	Short name	Description	Number range	External	Int.Std.Grpinq	Ext.Std Grping	Hide
1621	VENDOR GROUP	VENDOR GROUP 1622	\$1				

Prompt for customizing request

View Maintenance: Data: V_TB001

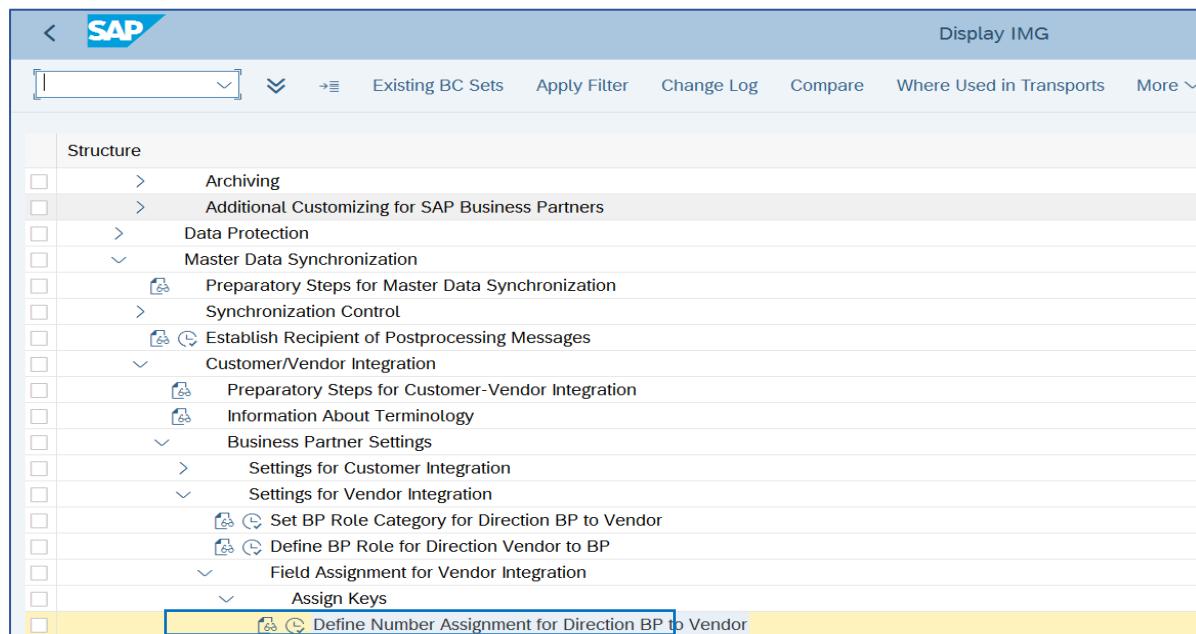
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

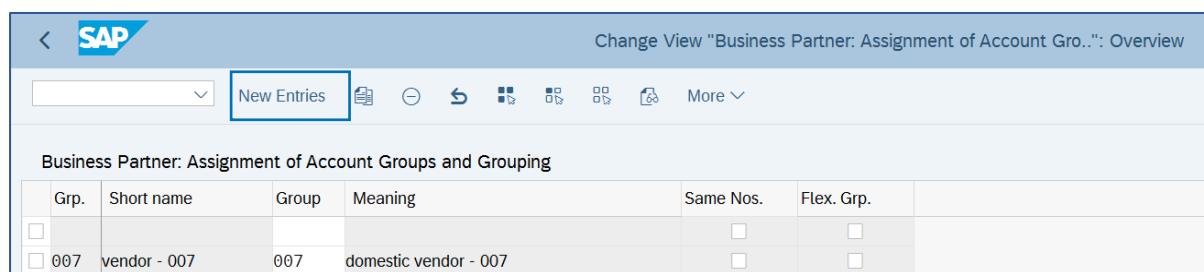
✓ ⌂ ⌂ Own Requests ✖

DEFINE NUMBER ASSIGNMENT FOR DIRECTION BP TO VENDOR

Path: Spro > SAP Reference IMG > Cross-Application Components > Master Data Synchronization > Customer/Vendor Integration > Business Partner Settings > Settings for Vendor Integration > Field for Vendor Integration Assign Keys  **Define NumberAssignment for Direction Bp to Vendor**



In New Entries, assign a Groups and Groupings to Click on SameNumber and Save (Ctrl+ S).



The screenshot shows the SAP Change View for 'Business Partner: Assignment of Account Gro...': Overview. The top navigation bar includes 'New Entries', 'Change View', and 'More'. The main area displays a table titled 'Business Partner: Assignment of Account Groups and Grouping'. The table has columns: Grp., Short name, Group, Meaning, Same Nos., and Flex. Grp. There are two entries: one for '007 vendor - 007' with '007 domestic vendor - 007' in the 'Meaning' column, and another entry where 'Same Nos.' and 'Flex. Grp.' checkboxes are empty.

Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.
<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
007	vendor - 007	007	domestic vendor - 007	<input type="checkbox"/>	<input type="checkbox"/>

SAP

New Entries: Overview of Added Entries

Business Partner: Assignment of Account Groups and Grouping

Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.
1621	VENDOR GROUP	1622	SUPPLIER GROUP-1622	<input type="checkbox"/>	<input type="checkbox"/>

Prompt for customizing request

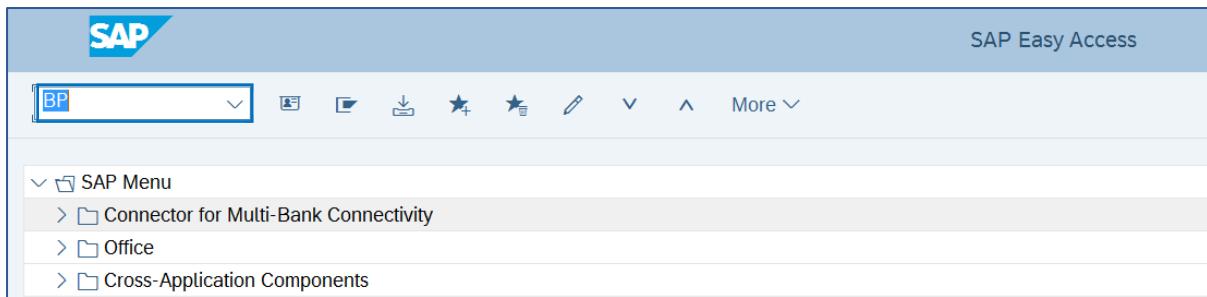
View Maintenance: Data: V_TBC001

Request: A4HK903075  Customizing Request

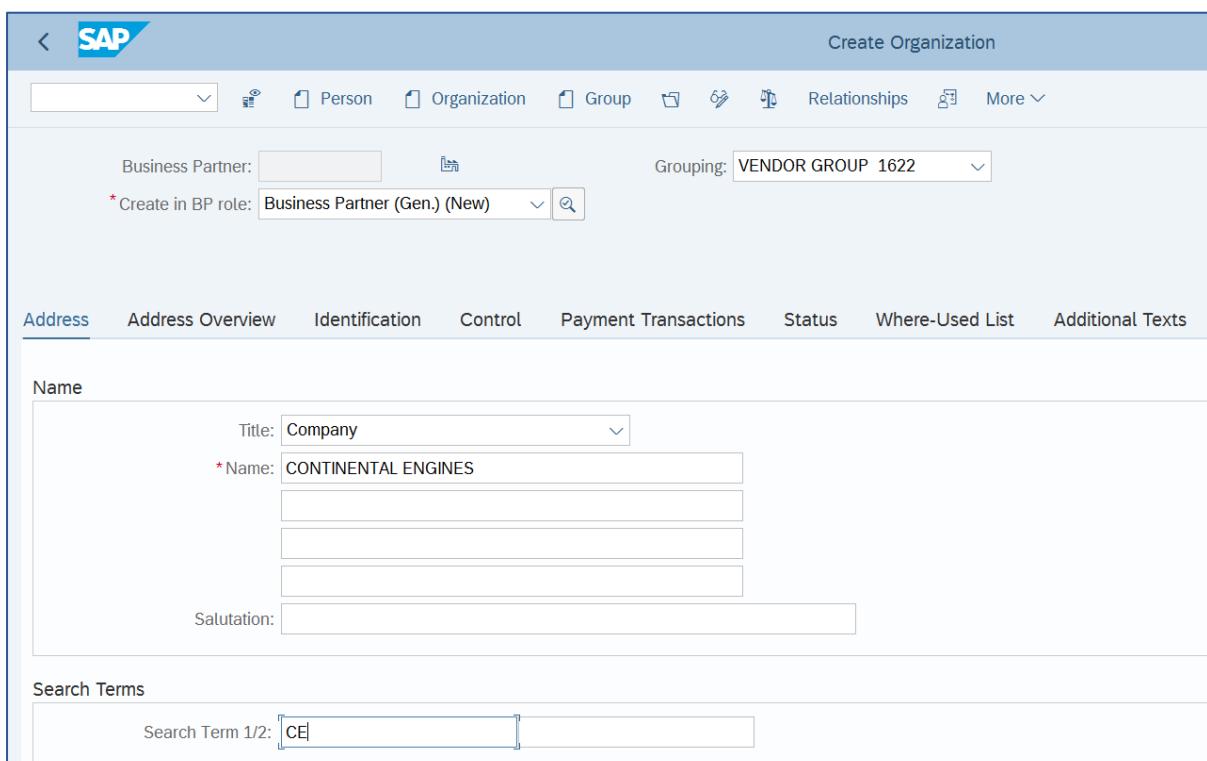
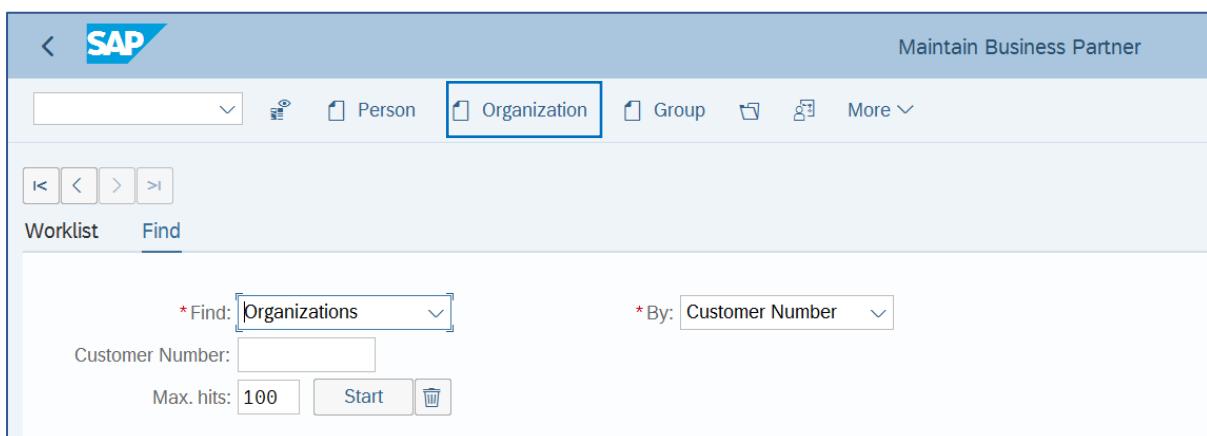
Short Description: ashok leyland 1622

   Own Requests 

VENDOR CREATION (BP)



Enter the Vendor Account Group and Company Code to Create Vendor



SAP Create Organization

Business Partner: Grouping: VENDOR GROUP 1622

* Create in BP role: Business Partner (Gen.) (New)

Address **Address Overview** **Identification** **Control** **Payment Transactions** **Status** **Where-Used List** **Additional Texts**

Street/House Number: 20A, WEST SAIDAPET, SAIDAPET

Postal Code/City: 600032 CHENNAI

Country/Reg.: IN Region: 22

PO Box Address

PO Box: 600032

Postal code:

Company Postal Code:

Communication

Language: English Other communication...

Telephone: Extension:

Change to another BP role in create mode

Do you want to create business partner in BP
role 'Partner w. Vendor Account' or do you want
to save it first in BP role 'Business Partner
(Gen.)' and then change it?

 Data already entered is not saved during
creation

Create Save Cancel

Account Management: Assign A Recon. Account (103 - Sundry Creditors), Sort Key (012 - Customer Number) And Cash Management Group (AC - Vendors)

Vendor: Account Management	Vendor: Payment Transactions
Account Management	
* Reconciliation acct:	<input type="text" value="103"/>
Head Office:	<input type="text"/>
Sort key:	<input type="text" value="012"/> <input type="button" value=""/>
Subsidy Indicator:	<input type="checkbox"/>
Authorization Group:	<input type="text"/>
Planning Group:	<input type="text"/>
Release Group:	<input type="text"/>

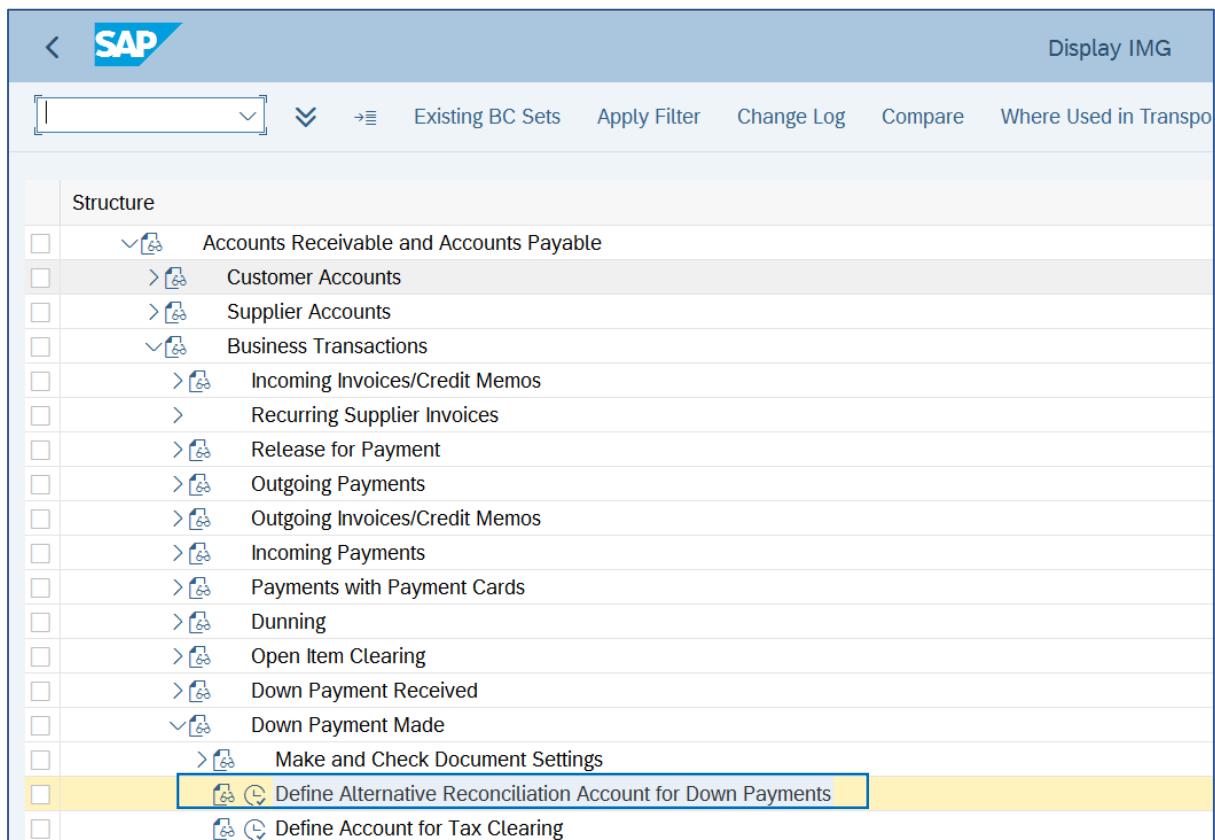
Payment Transactions: Enter the Terms of Payment (0001) and Tolerance Group (1621)

Vendor: Account Management	Vendor: Payment Transactions
Payment Data	
Terms of Payment:	<input type="text" value="0001"/>
Credit Memo Pyt Term:	<input type="text"/>
Tolerance Group:	<input type="text" value="1621"/> <input type="button" value=""/>
Check Cashing Time:	<input type="text"/>
Payment Reason:	<input type="text"/>
Check Double Invoice:	<input type="checkbox"/>

Click on save.

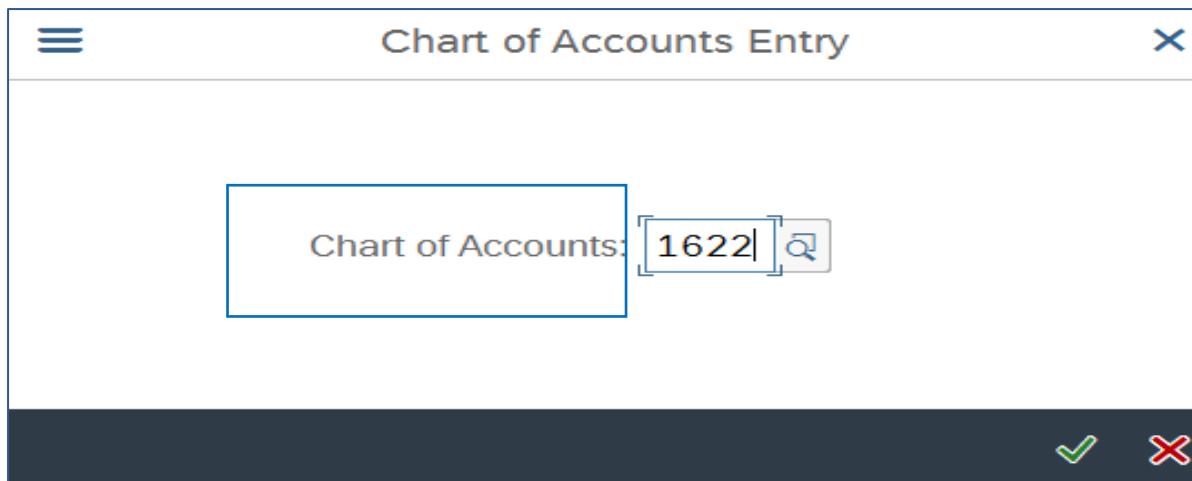
DEFINE RECONCILIATION ACCOUNTS FOR DOWN PAYMENT (OBYR)

Path: Spro > SAP Reference IMG > Financial Accounting > Accounts Receivable and Accounts Payable > Business Transactions > Down Payment Made > **Define Reconciliation Accounts for DownPayment**



Click on Down Payment on Current Assets or Down Payment Request to Enter the Chart of Accounts

Maintain Accounting Configuration : Special G/L - List			
Acct type	Sp.G/Lnd.	Name	Description
K	A	DP, CA	Down Payments, Current Assets
K	B	DP, FA	Down Payments, Financ'l Assets
K	F	Pmt req	Down Payment Requests



Assign A Reconciliation Account (103 – Sundry Creditors) And Special G/L Account (5 – Down Payment) In Down Payment on Current Assets or Down Payment Request Then Save (Ctrl+ S) The Vendor Group for Company.

A screenshot of the SAP Fiori interface for vendor group configuration. The top navigation bar includes the SAP logo and standard SAP UI elements like dropdowns and buttons for delete, properties, and more. The main area displays vendor details:

- Chart of Accounts: 1622 (highlighted)
- Account type: K (highlighted)
- Special G/L Ind.: A (highlighted)

Below this, the "Account assignment" section shows:

Recon. acct	Special G/L account	Planning level	Input tax clearing
103	5	=	

Prompt for customizing request

./L: Account Determination: 1622KA

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests

SAP

Maintain Accounting Configuration : Special G/L - List

Acct type	Sp.G/LInd.	Name	Description
K	A	DP, CA	Down Payments, Current Assets
K	B	DP, FA	Down Payments, Financ'l Assets
K	F	Pmt req	Down Payment Requests

Prompt for customizing request

./L: Account Determination: 1622KF

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests

POST VENDOR DOWN PAYMENT (F-48)

Entry the Down Payment (Advance) For Vendor of Rs 5,000

SAP Easy Access

F-48

SAP Menu

- Connector for Multi-Bank Connectivity
- Office
- Cross-Application Components
- Logistics
- Accounting

Post Vendor Down Payment: Header Data

* Document Date: 28.10.2024	* Type: KZ	* Company Code: 1622
* Posting Date: 28.10.2024	Period: 7	* Currency/Rate: INR
Document Number:		Translatn Date:
Reference:		Cross-CC Number:
Doc.Header Text:		Tax Reporting D:
Trading Part.BA:		TxFulfDte:

Vendor

* Account: 640015	* Special G/L Ind: A
Altern. CoCode:	

Bank

House Bank: /	
Account: 2	Business Area: 1622
Amount: 5000	
LC amount:	
Bank Charges:	LC Bank Charges:

SAP

Post Vendor Down Payment Add Vendor item

Vendor: 640015 CONTINENTAL ENGINES G/L Acc: 5

Company Code: 1622 20A, WEST SAIDAPET, SAIDAPET

ashok leyland CHENNAI

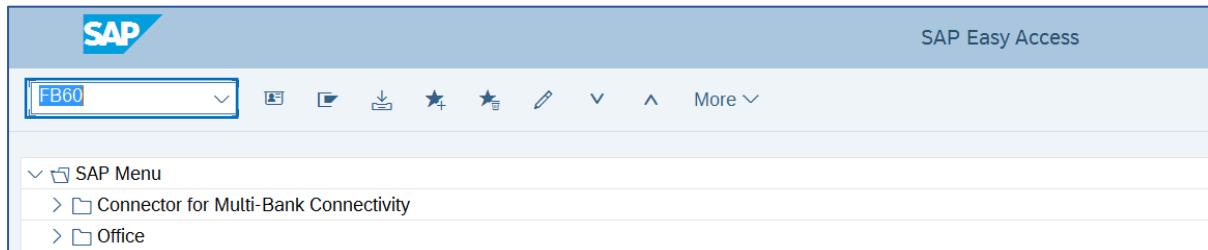
Item 2 / Down payment made / 29 A

Amount:	5000	INR						
<input type="checkbox"/> Calculate Tax		Bus./Sectn:	<input type="text"/>	<input type="text"/>	Coll.Inv.:	<input type="text"/>		
Bus. Area:	1622	CD Perc. 1:	<input type="text"/>	CD Amount:	<input type="text"/>			
Order:	<input type="text"/>		Asset:	<input type="text"/>	Cost Center:	<input type="text"/>	Real Estate:	<input type="checkbox"/>
Pur. Doc.:	<input type="text"/>		Contract:	<input type="text"/>	/	<input type="text"/>	Flow Type:	<input type="text"/>
Assignment:			Sales Doc.:			<input type="text"/>	<input type="text"/>	<input type="text"/>
Text: downpayment paid						<input type="button" value="Long Texts"/>	<input type="checkbox"/>	

A Is Down Payment and KZ Is Vendor Payment

VENDOR INVOICE (FB60)

Enter the Vendor Invoice Creation to An Amount of Rs. 30,000 to Show the Down Payment Amount (5,000) Is Exist and save (Ctrl+ S)

The SAP Fiori screen for 'Enter Vendor Invoice: Company Code 1622'. The transaction type is set to 'Invoice'. The vendor details show 'CONTINENTAL ENGINES' with address 'PO Box 600032 CHENNAI 600032'. The amount entered is '30,000.00' INR. The document number is '901'. A message at the bottom left says '9 Items (No entry variant selected)'.

(Footer) Document 901 Was Posted in Company Code 1622

CLEAR VENDOR DOWNPAYMENT (F-54)

Enter the Account (Vendor Number) And Text (Clearing DownPayment)

The screenshot shows the SAP F-54 header data entry screen. The top navigation bar includes the SAP logo, 'SAP Easy Access', and a search field containing 'F-54'. Below the search field is a toolbar with various icons. A sidebar on the left displays the 'SAP Menu' with options like 'Connector for Multi-Bank Connectivity', 'Office', and 'Cross-Application Components'.

The main form is titled 'Clear Vendor Down Payment: Header Data'. It contains several input fields:

- * Document Date: 28.10.2024
- * Type: KA
- * Company Code: 1622
- * Posting Date: 28.10.2024
- Period: 7
- * Currency/Rate: INR
- Document Number:
- Reference:
- Translatn Date:
- Doc.Header Text:
- Trading Part.BA:
- Tax Reporting D:
- Vendor: Account: 640015
- Relevant invoice: Invoice: 901, Item: , Fiscal Year: 2024
- Transfer posting item(s) details: Assignment: , Text: DOWNPAYMENT CLEAR

Enter the Received Vendor Down Payment Amount of Rs.5,000 To Cleared,
Then Save (Ctrl+ S) The Vendor Group for Company.

SAP

Clear Vendor Down Payment Choose down payments

Display Currency More

Account: 640015 Currency: INR

Down Payments

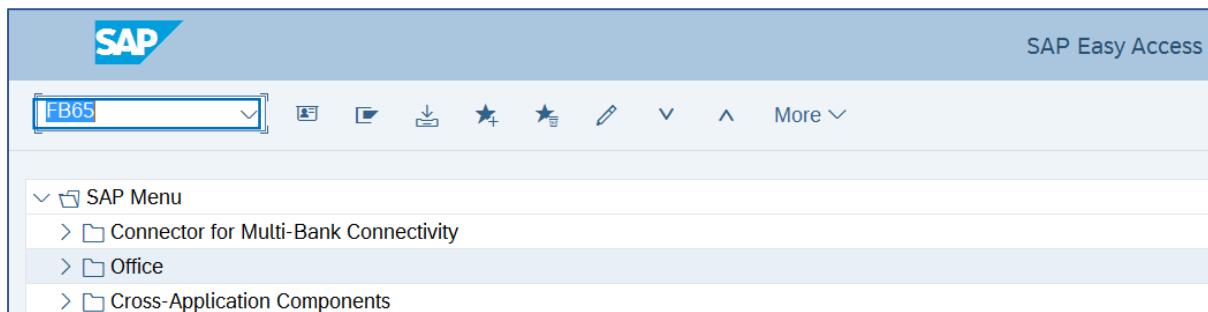
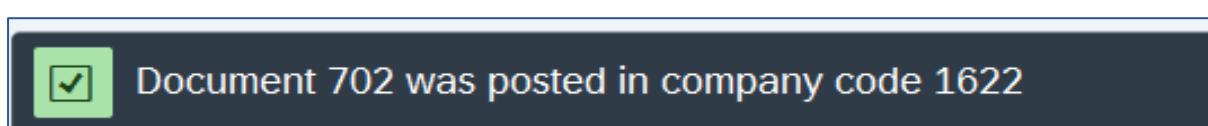
Document Nu...	Item	Purchasing D...	Item	Order	WBS Element	Amount	Available Amount	Transfer Posting
✓ 501	2	A	0			5,000.00	5,000.00	5,000.00



Document 701 was posted in company code 1622

VENDOR CREDIT MEMO [SALES RETURN] (FB65)

To Enter the Sales Returns of The Vendor in Amount of Rs.5,000And Then Save (Ctrl+ S) The vendor Group for Company

The SAP FB65 screen for 'Enter Vendor Credit Memo: Company Code 1622'. The transaction type is set to 'Credit memo'. Basic data fields include Supplier (640015), Document date (28.10.2024), Posting Date (28.10.2024), and Amount (5,000.00 INR). The vendor details on the right show 'CONTINENTAL ENGINES' with address 'PO Box 600032 CHENNAI 600032'. A note states 'Bank data: not available'. The document text is 'PURCHASE RETURN'. A table at the bottom shows 1 item with a credit amount of 5,000.00.

(Footer) Document 702 Was Posted in Company Code 1622

OUTGOING PAYMENT (F-53)

Payment Made by The Vendor for Invoice (20,000) And Save(Ctrl+ S)

The screenshot shows the SAP F-53 Outgoing Payment screen. At the top, the SAP logo and 'SAP Easy Access' are visible. The title bar says 'F-53'. Below the title bar is a toolbar with various icons. The left sidebar shows a 'SAP Menu' with 'Connector for Multi-Bank Connectivity' and 'Office' options.

Post Outgoing Payments: Header Data

Header Data Fields:

- * Document Date: 28.10.2024
- * Type: KZ
- * Company Code: 1622
- * Posting Date: 28.10.2024
- Period: 7
- * Currency/Rate: INR
- Document Number: []
- Translatn Date: []
- Reference: []
- Cross-CC Number: []
- Doc.Header Text: []
- Trading Part.BA: []
- Clearing Text: []

Bank data

Bank Data Fields:

- House Bank: [] / []
- Account: 2
- Business Area: 1622
- Amount: 20000
- Amount in LC: []
- Bank Charges: []
- LC Bank Charges: []
- Value date: 28.10.2024
- Profit Center: []
- Text: OUTGOING PAYMENT
- Assignment: []

Open item selection

Open item selection fields:

- Account: 640015
- Account type: K
- Other Accounts:
- Special G/L Ind: []
- Standard OIs:

Additional selections

Additional selections radio buttons:

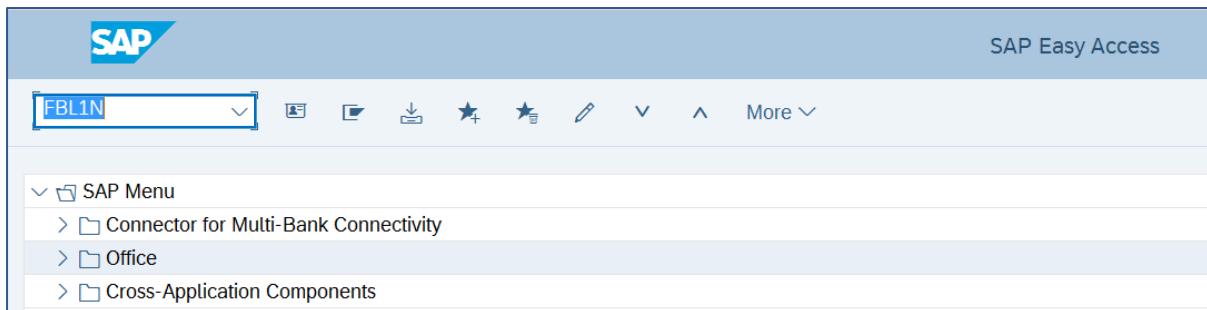
- None:
- Amount:
- AR Pledging Ind.:

Message Bar:

Document 502 was posted in company code 1622

(Footer) Document 502 Was Posted in Company Code 1622

REPORT FOR VENDORS ACCOUNTS (FBL1N)



Enter the Company Code and Click Status in All Items. Then, click on Execute

A screenshot of the "Vendor Line Item Display" screen. At the top, there are buttons for "Save as Variant...", "Data Sources", and "More". The main area is divided into sections: "Vendor Selection" (with fields for Vendor Account [640015] and Company Code [1622]), "Selection Using Search Help" (with fields for Search Help ID and Search String), and "Line item selection" (with a "Status" section containing radio buttons for "Open items", "Cleared items", and "All items" [which is selected and highlighted in blue]).

Vendor Line Item Display										
 < > 68            										
Supplier	640015									
Company Code	1622									
Name	CONTINENTAL ENGINES									
City	CHENNAI									
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input checked="" type="checkbox"/>	■ 0000640015	502	KZ	28.10.2024			5.000.00-	INR	502	
<input type="checkbox"/>	■ 0000640015	502	KZ	28.10.2024			25.000.00	INR	502	
<input type="checkbox"/>	■ 0000640015	701	KA	28.10.2024			5.000.00	INR	502	DOWNPAYMENT CLEAR
<input type="checkbox"/>	■ 0000640015	702	KG	28.10.2024			5.000.00	INR	502	PURCHASE RETURN
<input type="checkbox"/>	■ 0000640015	901	KR	28.10.2024			30.000.00-	INR	502	PURCHASE INVOICE
*	■						0.00	INR		
** 640015							0.00	INR		

BANK ACCOUNTS

TDS (TAX DEDUCTION SOURCE)

CHECK WITHHOLDING TAX COUNTRIES

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Basic Settings >

⌚Check Withholding Tax Countries/Regions

The screenshot shows the SAP Reference IMG navigation tree. The path taken is: SAP Portfolio and Project Management > Financial Accounting > Financial Accounting Global Settings > Regenerate CDS Views and Field Mapping > Ledgers > Global Parameters for Company Code > Functional Area for Cost of Sales Accounting > Document > Tax on Sales/Purchases > Tax Register > Withholding Tax > Withholding Tax > Extended Withholding Tax > Basic Settings > Check Withholding Tax Countries/Regions. The 'Check Withholding Tax Countries/Regions' node is highlighted with a yellow background.

Click New Entries To Create Country Code (16). Then Save.

The screenshot shows the 'Change View "Countries/Regions for Withholding Tax": Overview' screen. At the top, there is a toolbar with icons for New Entries, Delete, Undo, Redo, and More. Below the toolbar is a table with columns: C/R, WC/R, and Description. The table contains three entries: ES 001 France, ES 002 Belgium, and ES 003 Netherlands. The 'New Entries' button in the toolbar is highlighted with a blue border.

C/R	WC/R	Description
ES	001	France
ES	002	Belgium
ES	003	Netherlands

C/R	WC/R	Description
IN	16	COUNTRY 1622

Prompt for customizing request

View Maintenance: Data:

Request:

Short Description:

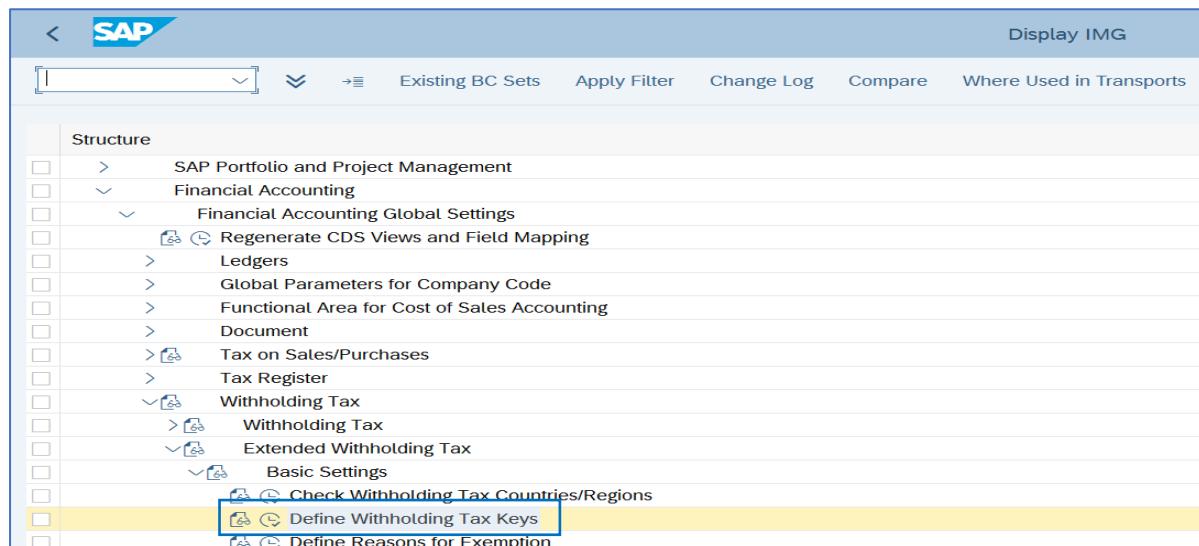
✓

DEFINE WITHHOLDING TAX KEYS

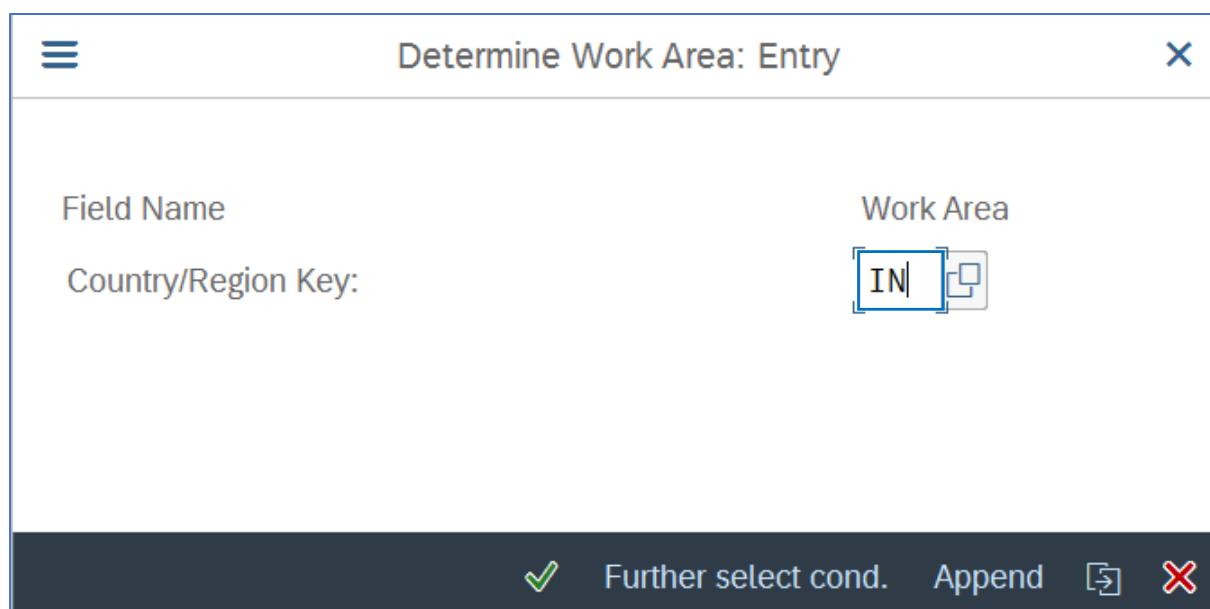
Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global

Settings > Withholding Tax > Extended Withholding Tax > Basic Settings >

⌚ Define Withholding Tax Keys



Enter Country Region Key (IN). Then Click New Entries.





To Create Withholding Tax Key(16TK). Then Save.

New Entries: Overview of Added Entries			
	Off. Key	Name	NatTax...
<input type="checkbox"/>	16TK	TDS ON SALARY	
<input type="checkbox"/>			

Prompt for customizing request

View Maintenance: Data: V_T0590

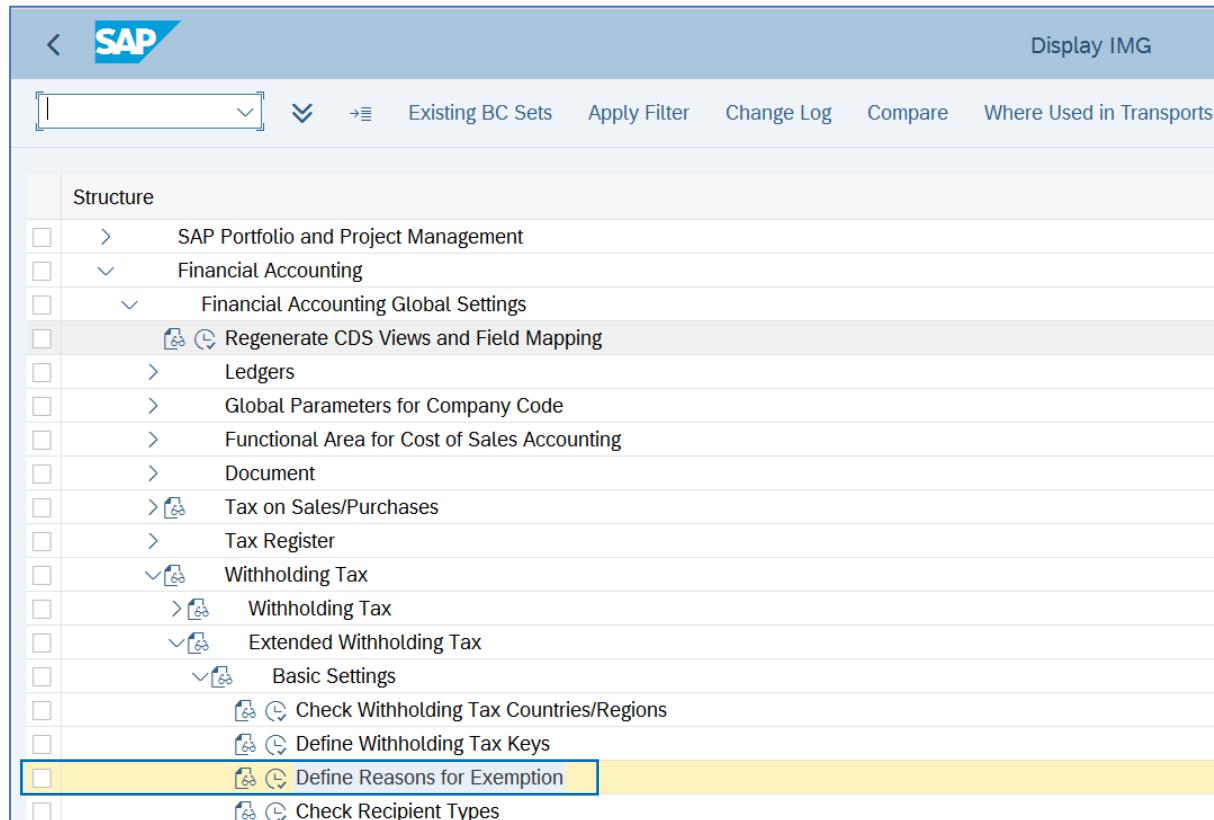
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 60 ↻ ⌂ Own Requests ✖

DEFINE REASONS FOR EXCEPTION

Path: Spro > SAP Reference IMG > Financial Accounting > Financial GlobalSettings > Withholding Tax > Extended Withholding Tax > Basic Settings >**DEFINE REASONS FOR EXCEPTION**



Enter Country Region Key (IN). Then Click New Entries. To Create Exemption Reasons Code (16). Then Save.

The dialog box is titled 'Determine Work Area: Entry'. It has a 'Field Name' section and a 'Country/Region Key:' input field. To the right, there is a 'Work Area' section with a dropdown menu containing 'IN'. At the bottom, there are buttons for 'Further select cond.', 'Append', and 'X'.

SAP

Change View "Withholding tax type: Reasons for exemption": Overview

New Entries

Country/Reg.: IN India

SAP

New Entries: Overview of Added Entries

Country/Reg.: IN India

Exempt.Resn	Text
<input type="checkbox"/> 16	EXEMPTION 1622
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Prompt for customizing request

View Maintenance: Data: V_T059V

Request: A4HK903075 Customizing Request

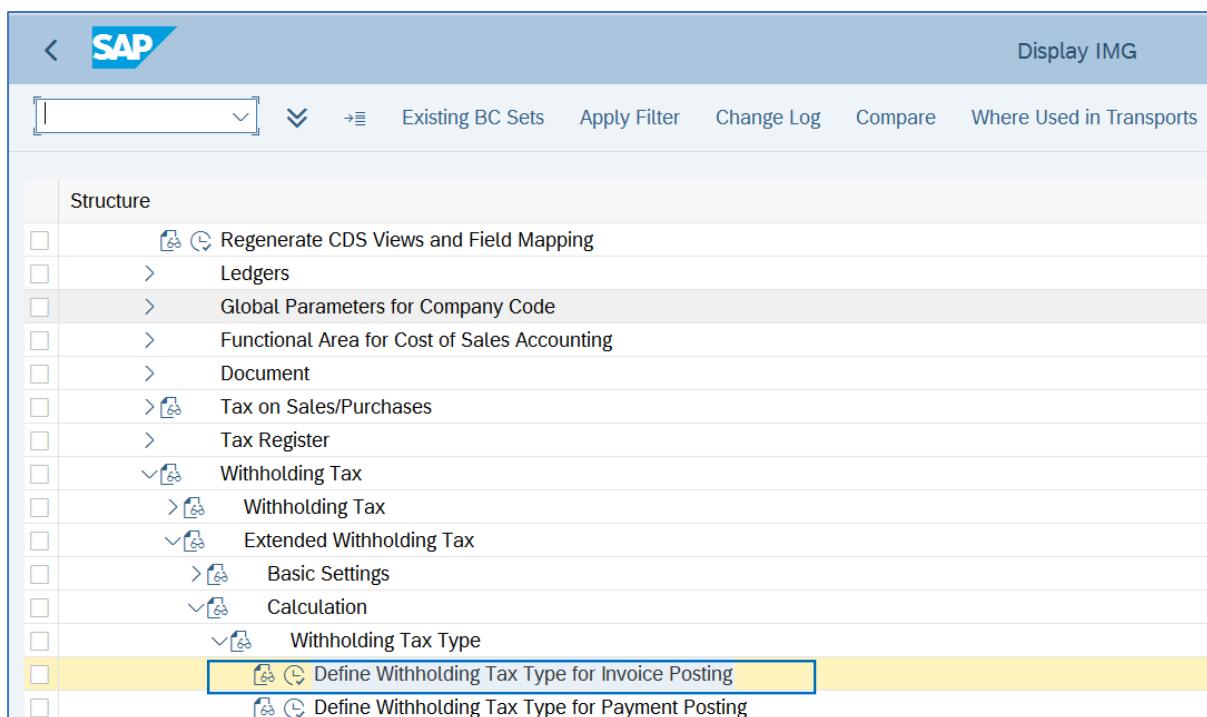
Short Description: ashok leyland 1622

Own Requests 

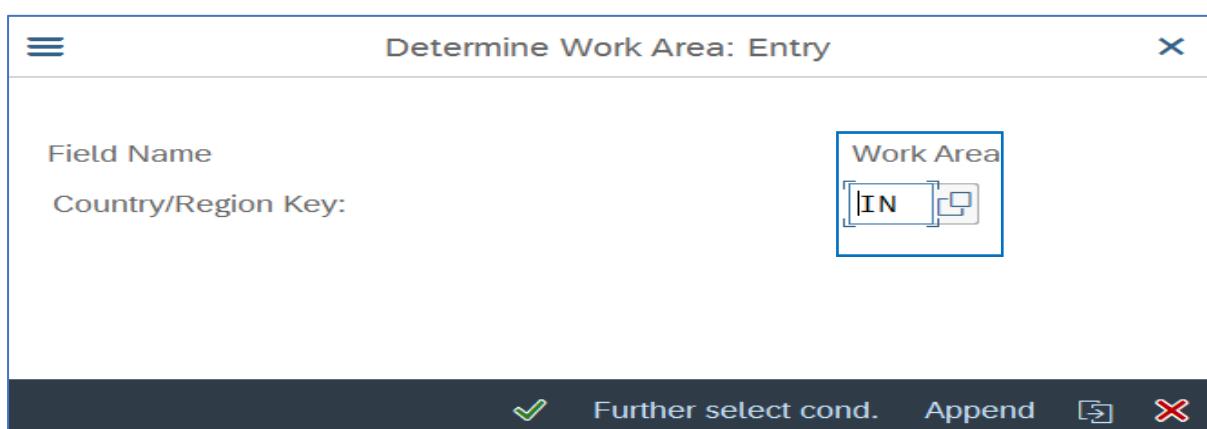
DEFINE WITHHOLDING TAX TYPE FOR INVOICE POSTING

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Calculation > Withholding Tax Type **Define Re Withholding TaxType for Invoice**

Posting



Enter The Country Region Key (IN). Then Click New Entries.



SAP

Change View "Define withholding tax type: Posting at tim..": Overview

New Entries

Country/Reg.: IN India

To Define the Withholding Tax Type for Invoice Posting (HW). Then Save.

SAP

New Entries: Details of Added Entries

Country/Reg.: IN

General Data

Withhld tax type:	16	Description:	INVOICE POSTING 1622
W/tax type no.:	0		

Calculation

Base amount	Rounding Rule
<input type="radio"/> Net Amount <input type="radio"/> Modif. net amount <input checked="" type="radio"/> Gross Amount <input type="radio"/> Tax Amount <input type="radio"/> Modified Tax Amount <input type="checkbox"/> Inherit Base <input type="checkbox"/> Base amnt reductn	<input checked="" type="radio"/> W/Tax Comm. Round. <input type="radio"/> Round WTax Amount Up <input type="radio"/> Round WTax Amt Down

SAP

New Entries: Details of Added Entries

Inherit Base
 Base amnt reductn
 Post WTax Amount

Accumulation type

<input type="radio"/> No Accumulation <input type="radio"/> Per Calendar Year <input checked="" type="radio"/> Per Quarter <input type="radio"/> Per Month <input type="radio"/> Per Year, Starting with Mnth <input type="checkbox"/> Acc. w/tax to max.	
--	--

Control

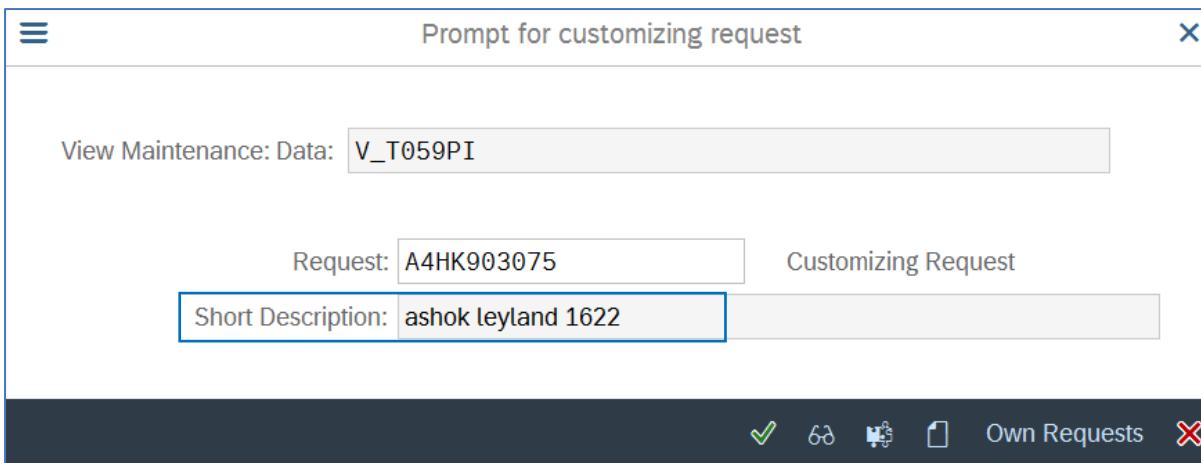
<input checked="" type="checkbox"/> W/Tax Base Manual <input checked="" type="checkbox"/> Manual w/tax amnt <input checked="" type="checkbox"/> No Cert. Numbering
--

Information for regional withholding tax

Region:

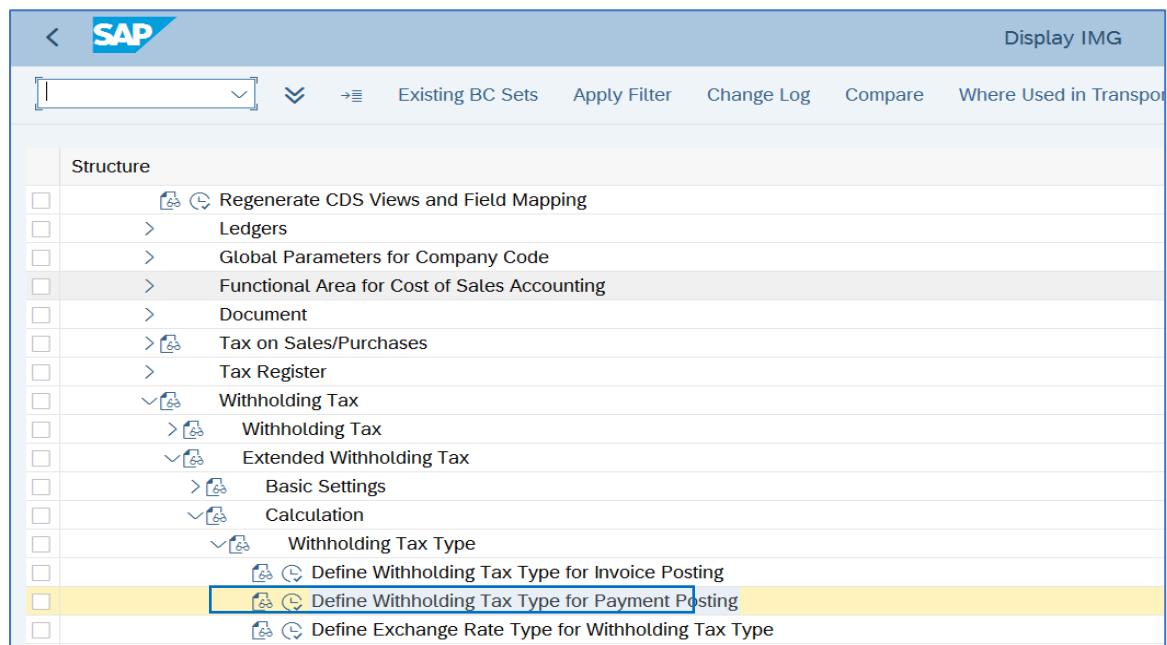
Define minimum/maximum amounts

Base amount	Withholding tax amount
<input checked="" type="radio"/> Tax Code Level <input type="radio"/> Type Level	<input checked="" type="radio"/> Tax Code Level <input type="radio"/> Type Level



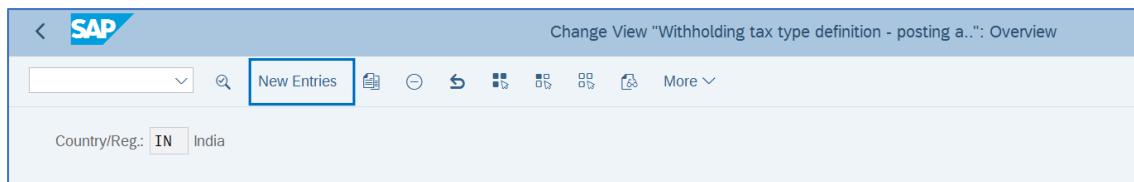
DEFINE WITHHOLDING TAX TYPE FOR PAYMENT POSTING

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Calculation > Withholding Tax Type > **Define Withholding Tax Type for Payment Posting**



Enter The Country Region Key (IN). Then Click New Entries.

The dialog box is titled 'Determine Work Area: Entry'. It has two main sections: 'Field Name' and 'Work Area'. In the 'Field Name' section, there is a field labeled 'Country/Region Key:' with the value 'IN' entered. In the 'Work Area' section, there is a field with a small icon containing the letters 'IN'. At the bottom of the dialog box, there are several buttons: a green checkmark button, a button labeled 'Further select cond.', a button labeled 'Append', a blue square button, and a red 'X' button.



To Define the Withholding Tax Type for Payment Posting (17). Then Save.

SAP

New Entries: Details of Added Entries

Country/Reg.: IN

General Data

Withhd tax type: **17** Description: **PAYMENT POSTING 1622**

WTax Type No.: **0**

Calculation

Base amount	Rounding Rule	Cash discount
<input type="radio"/> Net Amount <input type="radio"/> Modif. net amount <input type="radio"/> Gross Amount <input checked="" type="radio"/> Tax Amount <input type="radio"/> Modified Tax Amount <input type="checkbox"/> Inherit Base	<input checked="" type="radio"/> W/Tax Comm. Round. <input type="radio"/> Round WTax Amount Up <input type="radio"/> Round WTax Amt Down	<input type="radio"/> W/tax pre c/dis <input checked="" type="radio"/> C/disc pre W/bx

SAP

New Entries: Details of Added Entries

Accumulation type

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

Control

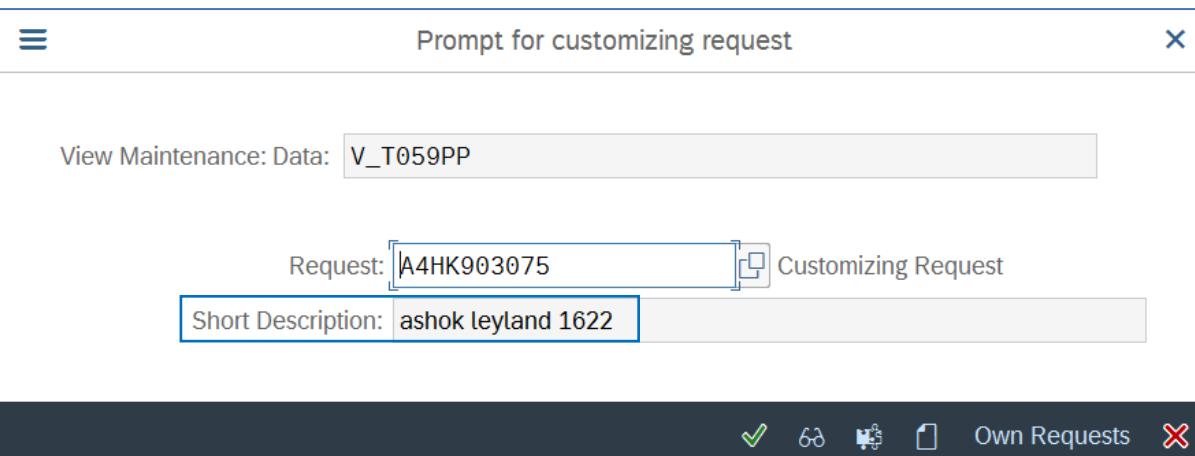
W/Tax Base Manual
 Manual w/tax amnt
 Self-W/holding WTax Alrdy W/hd
 WTax for Payments
 No Cert. Numbering

Information for regional withholding tax

Region: []

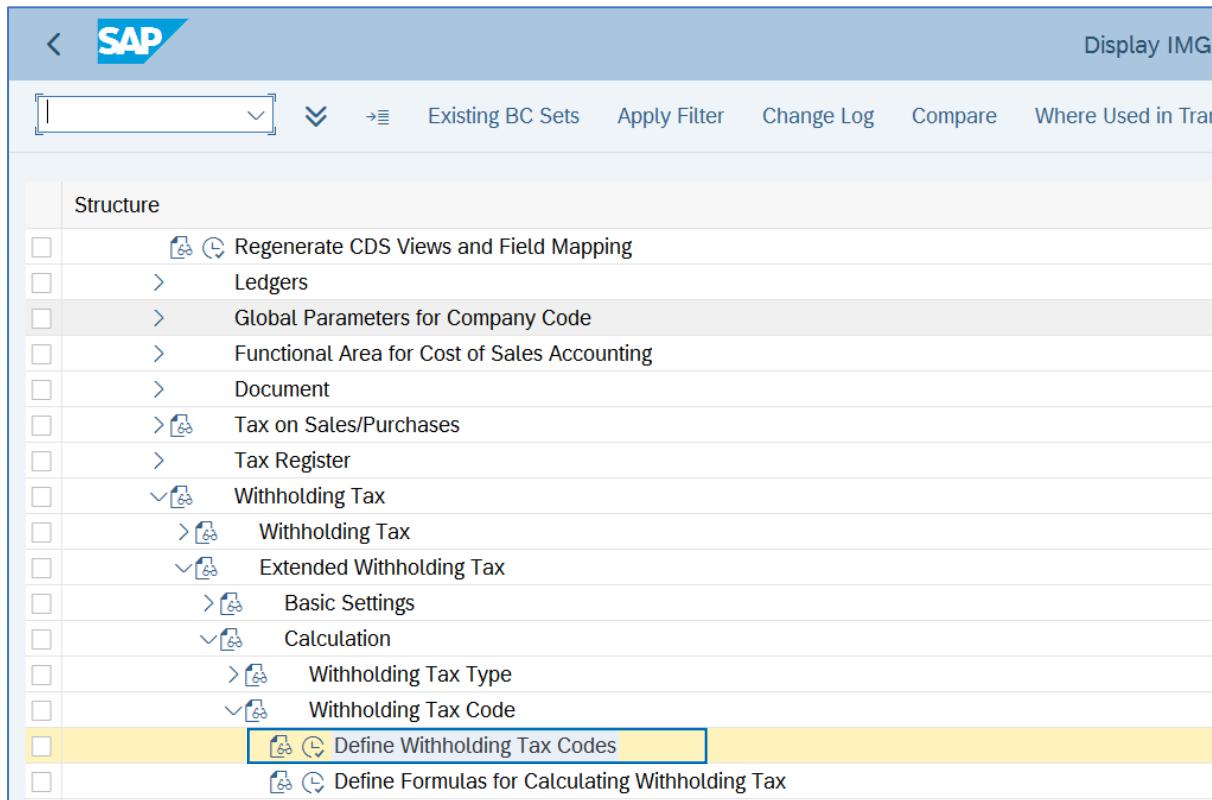
Define minimum/maximum amounts

Base amount	Withholding tax amount
<input checked="" type="radio"/> Tax Code Level <input type="radio"/> Type Level	<input checked="" type="radio"/> Tax Code Level <input type="radio"/> Type Level

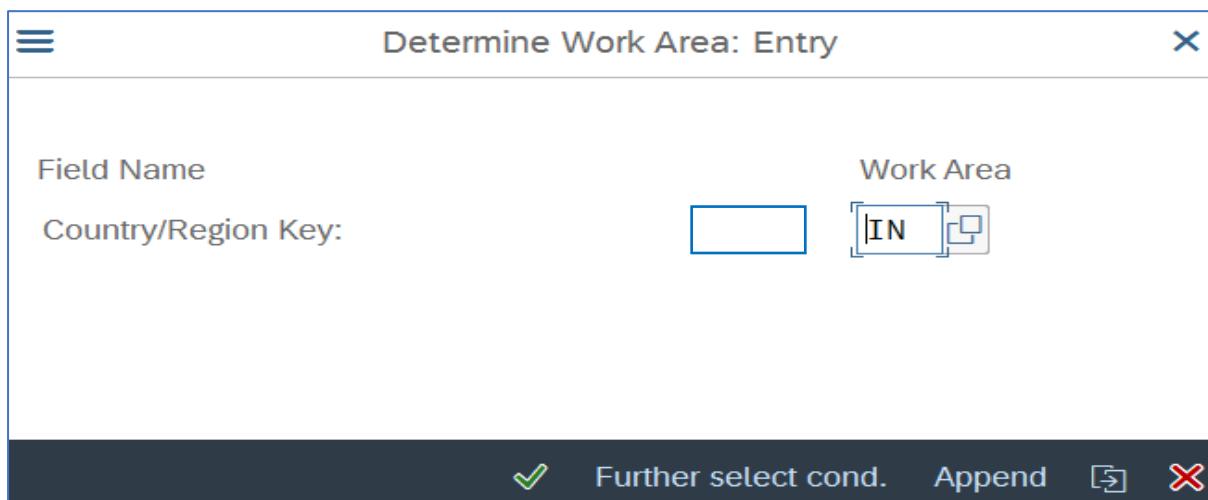


DEFINE WITHHOLDING TAX CODES

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Calculation > Withholding Tax Code >  **Define Withholding TaxCode.**



Enter The Country Region Key (IN). Then Click New Entries.



The dialog box has the title 'Determine Work Area: Entry'. It contains two main sections: 'Field Name' and 'Work Area'. In the 'Field Name' section, there is a label 'Country/Region Key:' followed by a text input field containing 'IN'. In the 'Work Area' section, there is a text input field containing 'IN' with a small square icon next to it. At the bottom of the dialog, there is a dark bar with several buttons: a green checkmark icon, the text 'Further select cond.', an 'Append' button, a blue square button with a right-pointing arrow, and a red 'X' button.



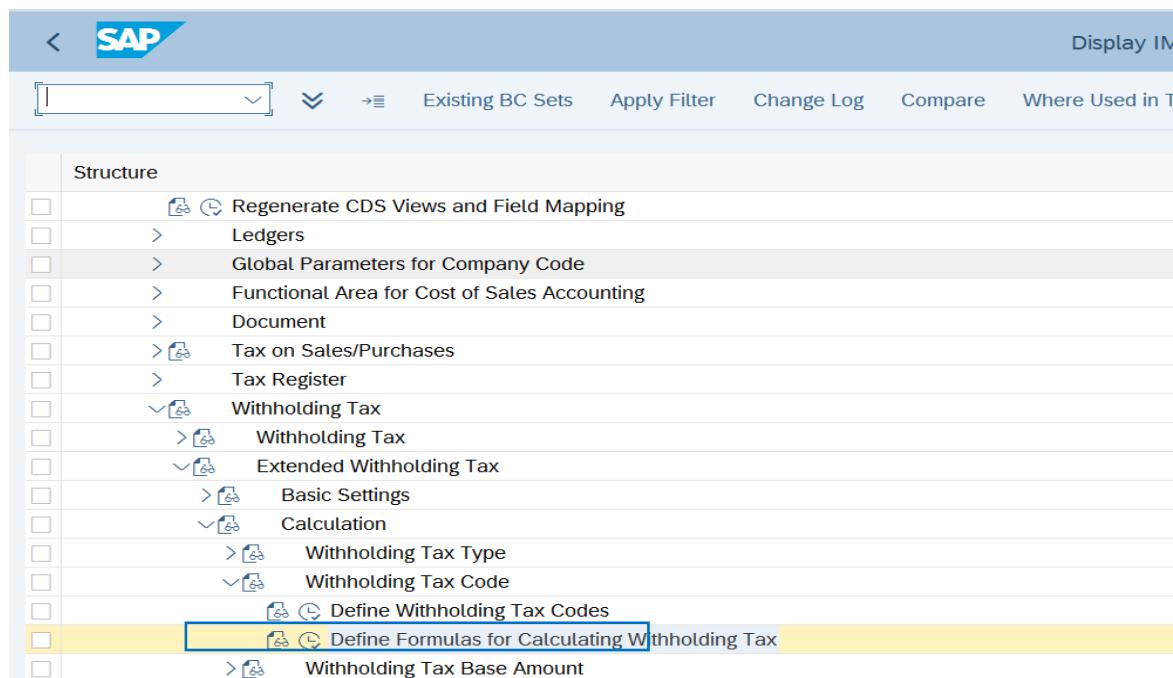
To Define the Withholding Tax Codes (16). Then Save.

The screenshot shows the SAP Fiori interface for defining a new withholding tax code entry. The title bar says 'New Entries: Details of Added Entry'. The 'Country/Reg.' field is set to 'IN'. The 'General Data' section contains fields for 'WTax Type' (16), 'W/Tax Code' (16), 'Off. W/Tax Key' (empty), and 'Description' (TAX CODE 1622). The 'Base amount' section shows 'Percentage subject to tax: 100 %' and 'Postings' with 'Post.indic.: 1'. The 'Calculation' section shows 'WTax Rate: 10 %' and 'Reporting information' with 'Region: 22'. The 'Reporting information' section also includes a search icon next to the region code.

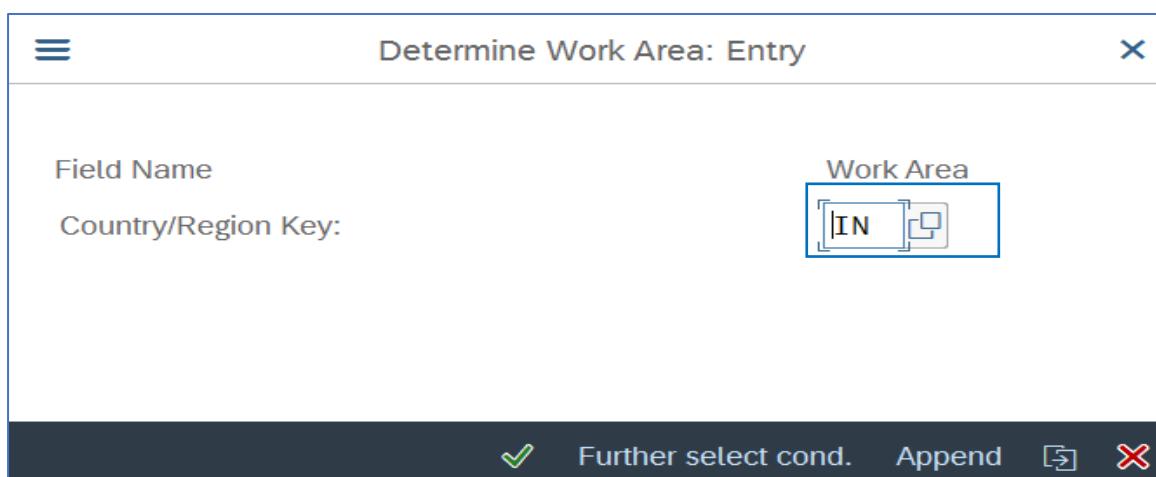
The screenshot shows a modal dialog box titled 'Prompt for customizing request'. It contains a 'View Maintenance: Data:' field with 'V_T059Z'. Below it are fields for 'Request:' (A4HK903075) and 'Customizing Request' (with a small icon), and 'Short Description:' (ashok leyland 1622). At the bottom, there are several icons: a checkmark, a double arrow, a magnifying glass, a document icon, 'Own Requests', and a red 'X'.

DEFINE FORMULAS CALCULATING WITH HOLDING TAX

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Calculation > Withholding Tax Code >  Define Formulas for Calculating Withholding Tax



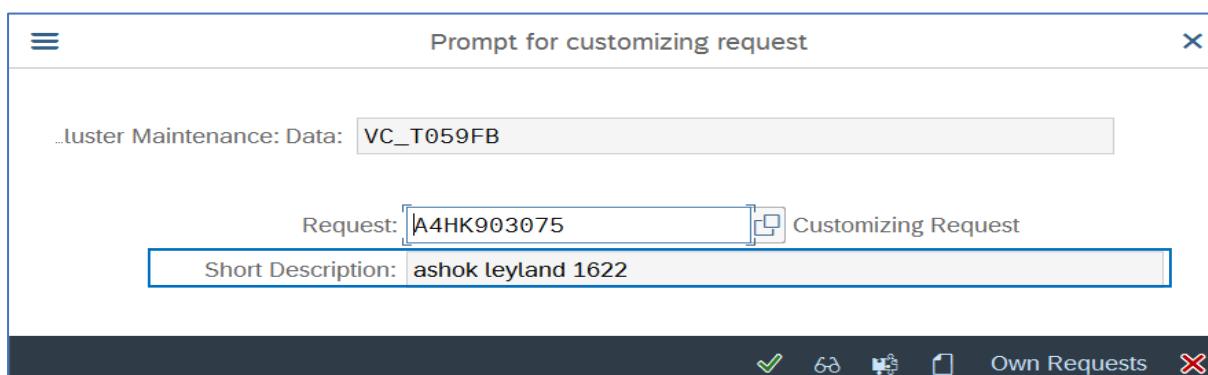
Enter The Country Region Key (IN). Then Click New Entries.



The dialog box is titled "Determine Work Area: Entry". It has a "Field Name" section with "Country/Region Key:" and a "Work Area" section with an input field containing "IN". At the bottom, there are buttons for "Further select cond.", "Append", and "X".



To Assign Formula for Calculating Withholding Tax. Then Save.

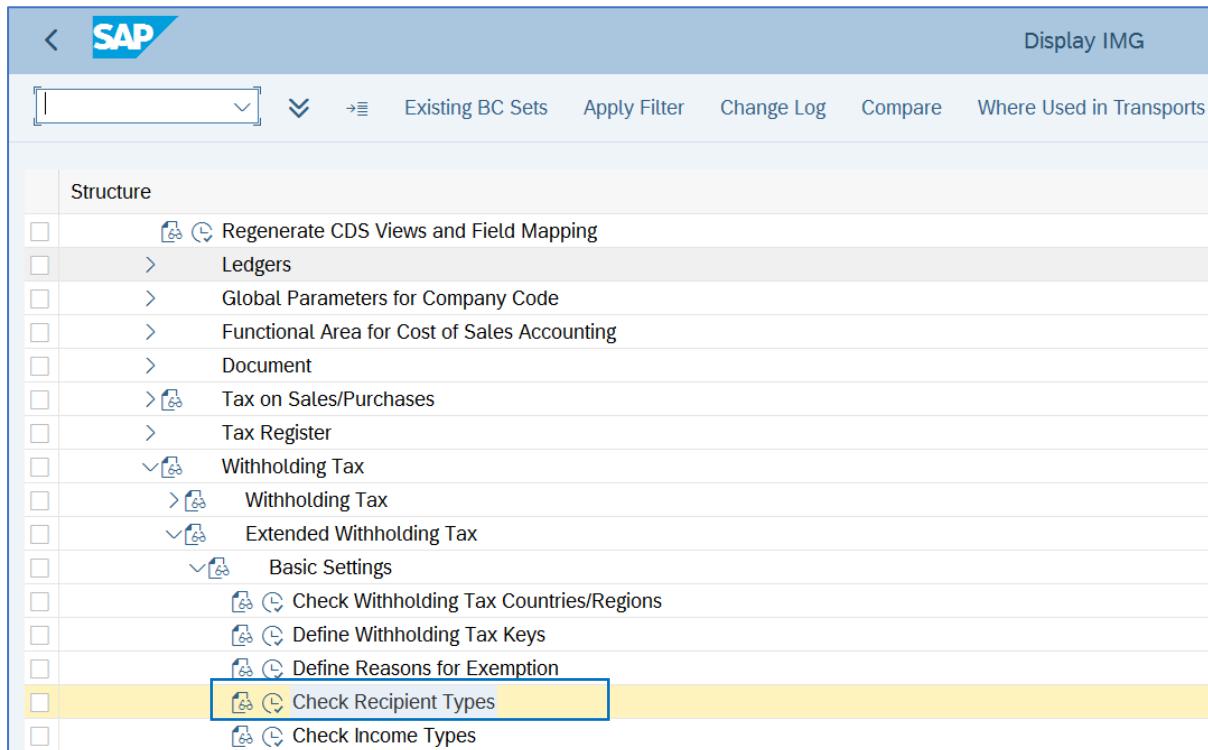


CHECK RECIPIENT TYPE

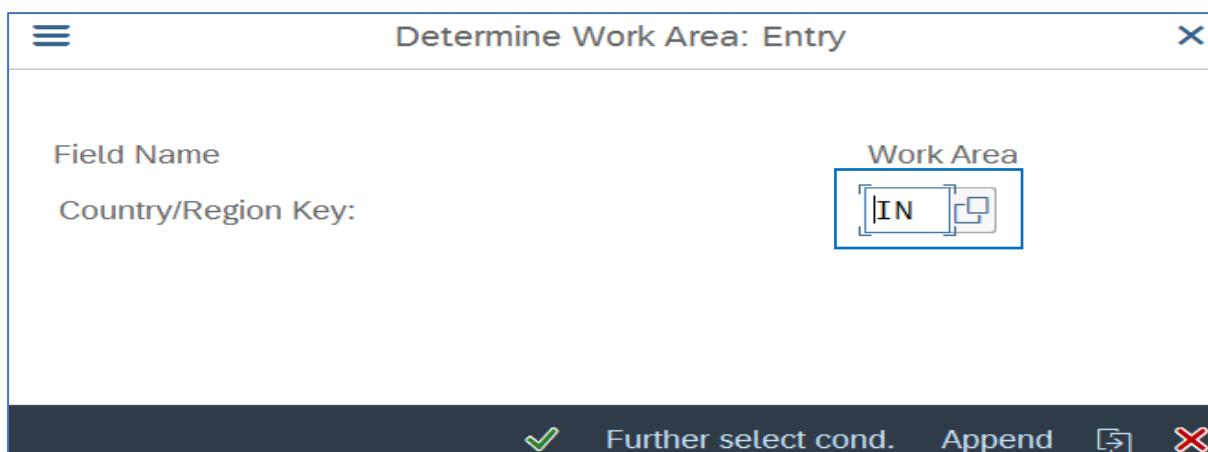
Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global

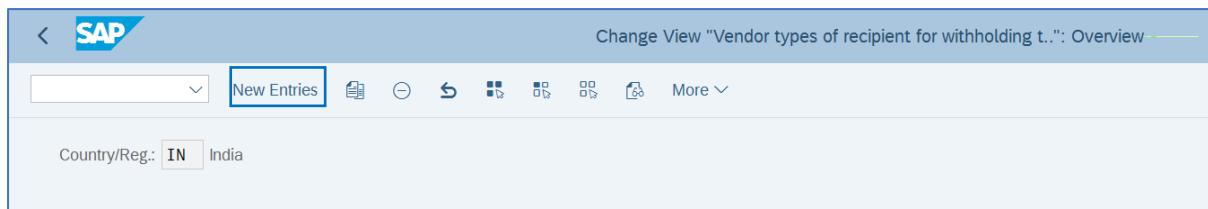
Settings > Withholding Tax > Extended Withholding Tax > Basic Settings >

⌚Check Recipient Type.



Enter The Country Region Key (IN), Then Click New Entries.





New Entries: Overview of Added Entries		
WTax Type	Rec.Ty	Text
16	CO	COMPANY 1622

Prompt for customizing request

View Maintenance: Data: V_T059C

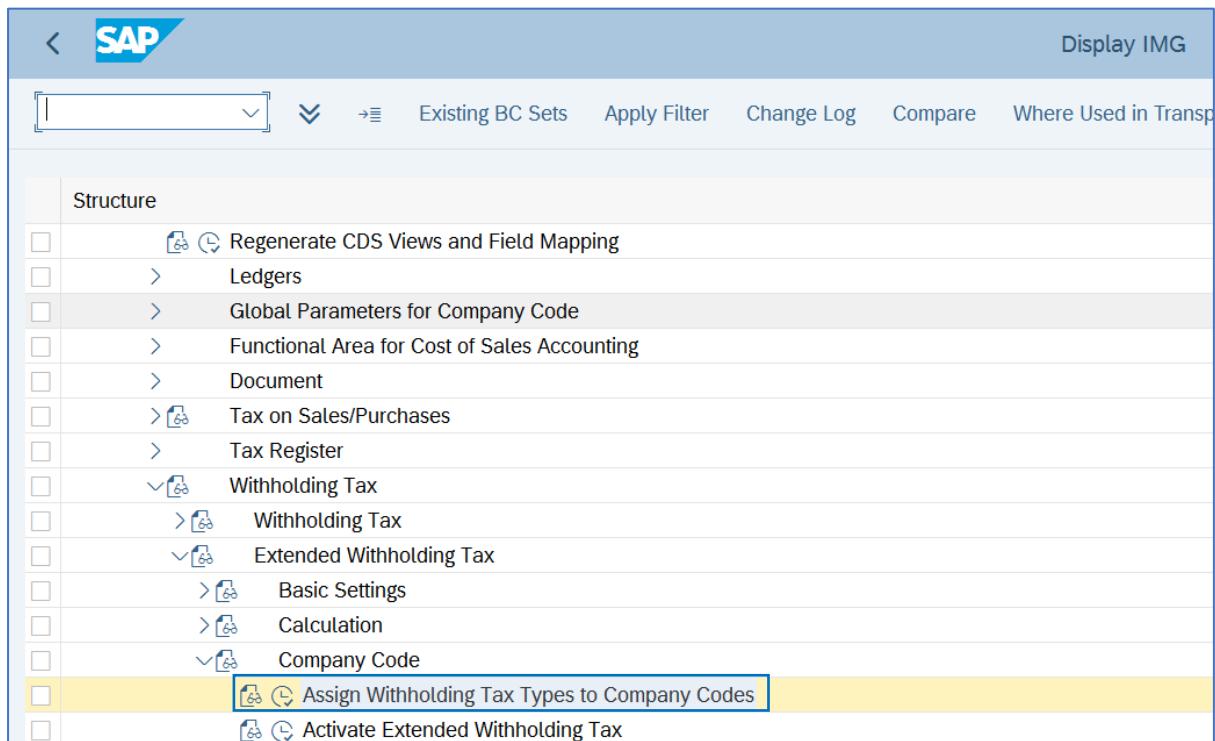
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Buttons at the bottom: ✓, 63, 🚧, ⌂, Own Requests, ✖

ASSIGN WITHHOLDING TAX TYPE TO COMPANY CODE

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Company Coed > Assign Withholding Tax Type to Company Code.



Click New Entries and Assign Withholding Tax Types to Company Code.
Then Save.

CoCd		WTax Type	Company Name
5100		SD	Universal Studios Movies
5100		SD	Universal Studios Movies

SAP

New Entries: Details of Added Entries

Company Code: 1622

WTax Type: 16 Recipient Type: CO

Prompt for customizing request

View Maintenance: Data: V_T001WT

Request: A4HK903075 Customizing Request

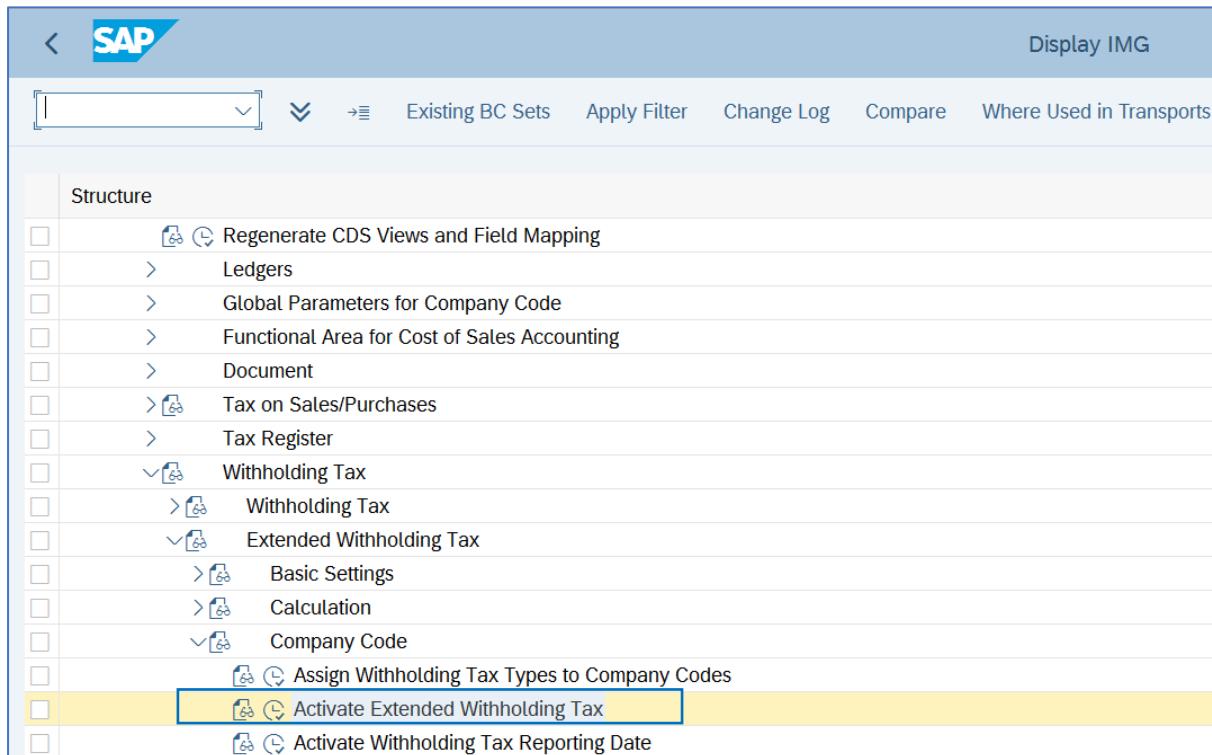
Short Description: ashok leyland 1622

✓ 63 🔍 ⌂ Own Requests ✖

ACTIVATE EXTENDED WITHHOLDING TAX

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Company Code >

⌚ ACTIVATE EXTENDED WITHHOLDING TAX



Click Position to Enter Company Code (1622).

The screenshot shows a SAP Fiori application interface. At the top, there is a blue header bar with the SAP logo and several navigation icons. Below the header is a search bar and a toolbar with icons for back, forward, and refresh. The main area is a table with two columns: 'CoCd' and 'Company Name'. The 'CoCd' column contains company codes like 0001, 0003, 0007, etc. The 'Company Name' column lists the corresponding company names. To the right of each company name is a small checkbox labeled 'Ext.WTax'. A horizontal scrollbar is visible at the bottom of the table. At the bottom of the screen, there are three buttons: a white button, a blue button labeled 'Position...', and another white button.

CoCd	Company Name	Ext.WTax
0001	SAP SE	<input type="checkbox"/>
0003	SAP US (IS-HT-SW)	<input type="checkbox"/>
0007	varsha industries	<input type="checkbox"/>
0047	TATA STEEL	<input type="checkbox"/>
0055	HATSUN AGRO LIMITED	<input type="checkbox"/>
007	Bonds Ltd	<input type="checkbox"/>
0100	TCS India	<input type="checkbox"/>
0101	TATA MOTORS India	<input type="checkbox"/>
020	Vikrant Electronics	<input type="checkbox"/>
0203	FM AREA FOR HPL2	<input type="checkbox"/>
0230	dove	<input type="checkbox"/>
0909	UKB Electronics Pvt. Ltd.	<input type="checkbox"/>
OMB1	IS-B Musterbank Deutschl.	<input type="checkbox"/>
1+@	oneplus company	<input type="checkbox"/>
1000	SAP INDIA Bangalore	<input type="checkbox"/>
1001	ABC PVT LTD.	<input type="checkbox"/>
1002	TCS North	<input type="checkbox"/>
1003	TCS North	<input type="checkbox"/>
1004	TCS South	<input type="checkbox"/>

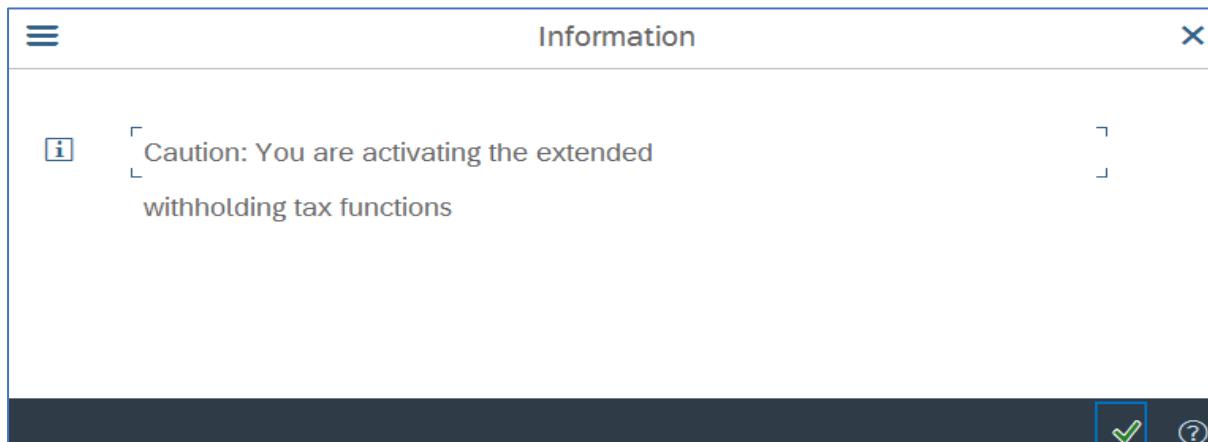
A modal dialog box titled 'Another entry' is displayed. It contains a text input field with the placeholder 'Company Code:' followed by a value '1622' and a small icon. At the bottom of the dialog are two buttons: a green checkmark icon and a red X icon.

To Activate Extended Withholding Tax. Then Save.

SAP

Change View "Enhanced withholding tax functions active": Overview

CoCd	Company Name	Ext.WTax
1622	ashok leyland	<input checked="" type="checkbox"/>
1710	Company Code 1710	<input checked="" type="checkbox"/>



Prompt for customizing request

View Maintenance: Data: V_T001_EXT

Request: A4HK903075

Short Description: ashok leyland 1622

DEFINE ACCOUNTS FOR WITHHOLDING TAX TO BE PAID OVER

Path: Spro > SAP Reference IMG > Financial Accounting > Financial Global Settings > Withholding Tax > Extended Withholding Tax > Company Code

⌚ Define Accounts for Withholding Tax to be Paid Over.

The screenshot shows the SAP Reference IMG structure. The path 'Define Accounts for Withholding Tax to be Paid Over' is highlighted with a blue border. The structure tree includes: Regenerate CDS Views and Field Mapping, Ledgers, Global Parameters for Company Code, Functional Area for Cost of Sales Accounting, Document, Tax on Sales/Purchases, Tax Register, Withholding Tax (selected), Withholding Tax, Extended Withholding Tax (selected), Basic Settings, Calculation, Company Code, Posting, Accounts for Withholding Tax (selected), Define Accounts for Withholding Tax to be Paid Over (highlighted), and Define Accts for W/hold.Tax for "Gross.Up" Offsetting Entry.

To Enter The Chart of Accounts (1622) and Posting Key Debit(40) Credit(50)

The screenshot shows the 'Enter Chart of Accounts' dialog box. The chart of accounts field contains '1622'. The dialog has a green checkmark and a red X button at the bottom right.

SAP

Accounts Rules More ▾

Transaction: **WIT** Extended withholding tax

Posting Key

Debit:	40 <input type="button" value="Q"/>
Credit:	50

Note: Posting keys are independent of chart of accounts

Prompt for customizing request

Automatic Postings: Rules: **1622WIT**

Request: **A4HK903075**

Short Description: **ashok leyland 1622**

✓ 68 🔍 ⌂ Own Requests ✖

Click Enter to Assign The Withholding Tax Debit (304) and Credit (109).

Then Save.

SAP

Configuration Accounting Maintain : Automatic Posts - Accou

Chart of Accounts: **1622** chart of accounts 1622

Transaction: **WIT** Extended withholding tax

Account assignment

Withholding t...	Debit	Credit
16	304	109 <input type="button" value="Q"/>

Prompt for customizing request

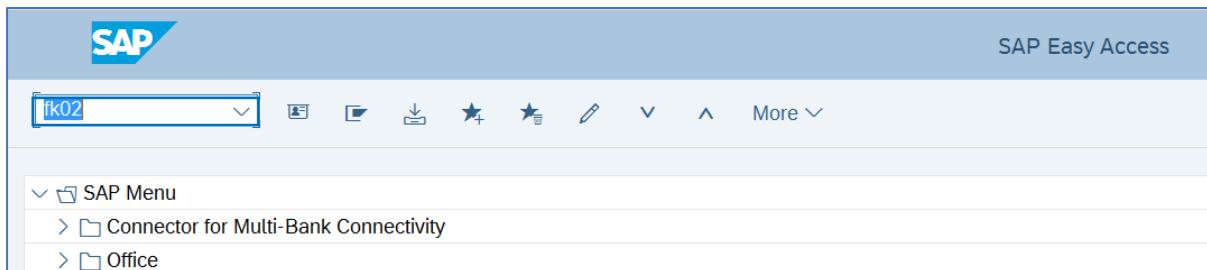
... - Account Determination: 1622WIT

Request: A4HK903075 Customizing Request

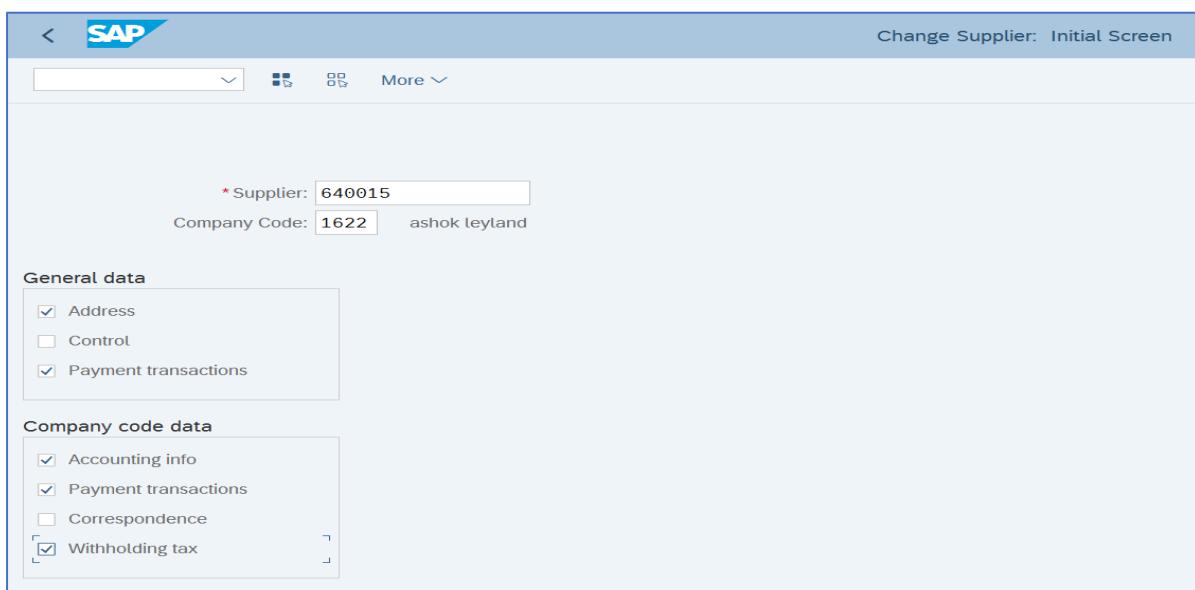
Short Description: ashok leyland 1622

✓ 63 🔍 ⌂ Own Requests ✕

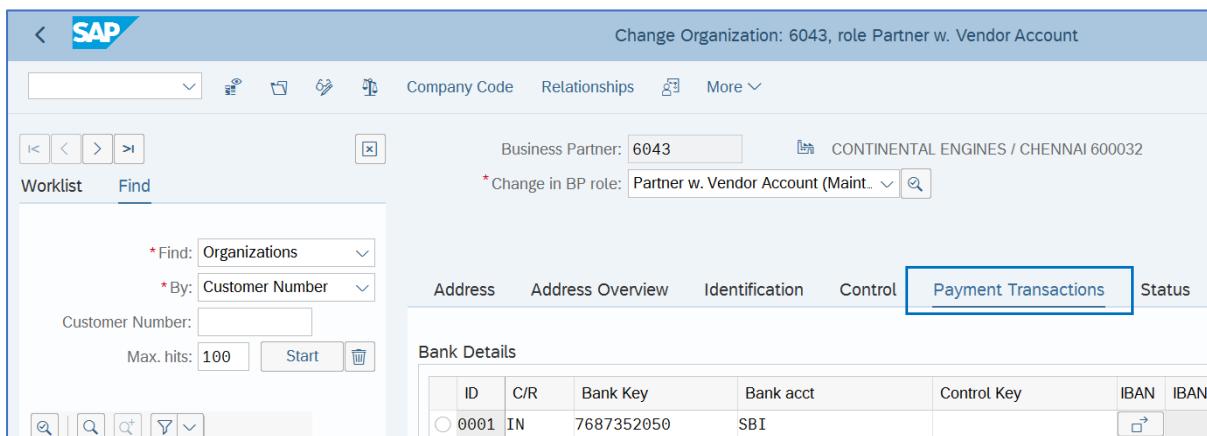
ASSIGN VENDOR TO WITHHOLDING TAX (FK02)



Enter Supplier/Vendor (640015) and Company code (1622). Then Enable General Data on Address, Payment Transaction and Company Code data on Accounting Info, Payment transaction, Withholding tax. Then Enter.



Go and Fill the Details on Payment Transaction, Then Click Company Code



Change Organization: 6043, role Partner w. Vendor Account

General Data Relationships More

Business Partner: CONTINENTAL ENGINES / CHENNAI 600032
* Change in BP role:

Company Code

Company Code: ashok leyland Company Codes
Customer: Switch Company Code
Supplier:

Vendor: Account Management Vendor: Payment Transactions Vendor: Correspondence Vendor: Status Vendor: Withholding Tax Types >

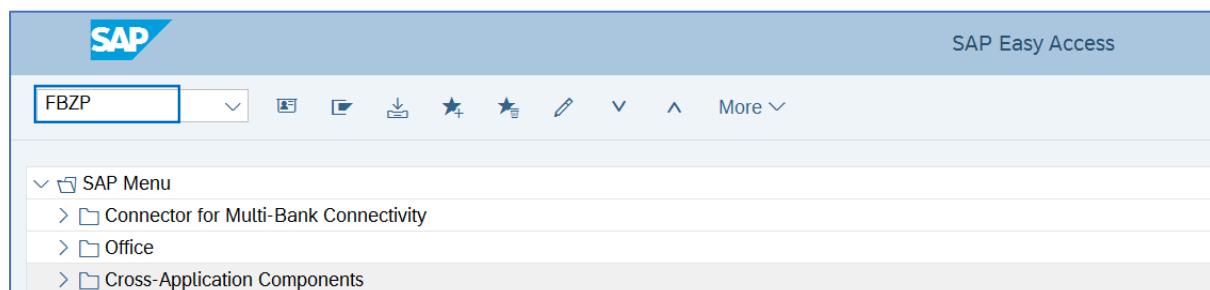
Withholding Tax Types

WTax Type	WTax Type Description	WTax Code	Subject	Rec.Type	W/tax ID	Exemption Number	
<input type="radio"/> 16	INVOICE POSTING 1622	16	<input type="checkbox"/>	co			
<input type="radio"/>			<input type="checkbox"/>				
<input type="radio"/>			<input type="checkbox"/>				
<input type="radio"/>			<input type="checkbox"/>				
<input type="radio"/>			<input type="checkbox"/>				
<input type="radio"/>			<input type="checkbox"/>				
<input type="radio"/>			<input type="checkbox"/>				



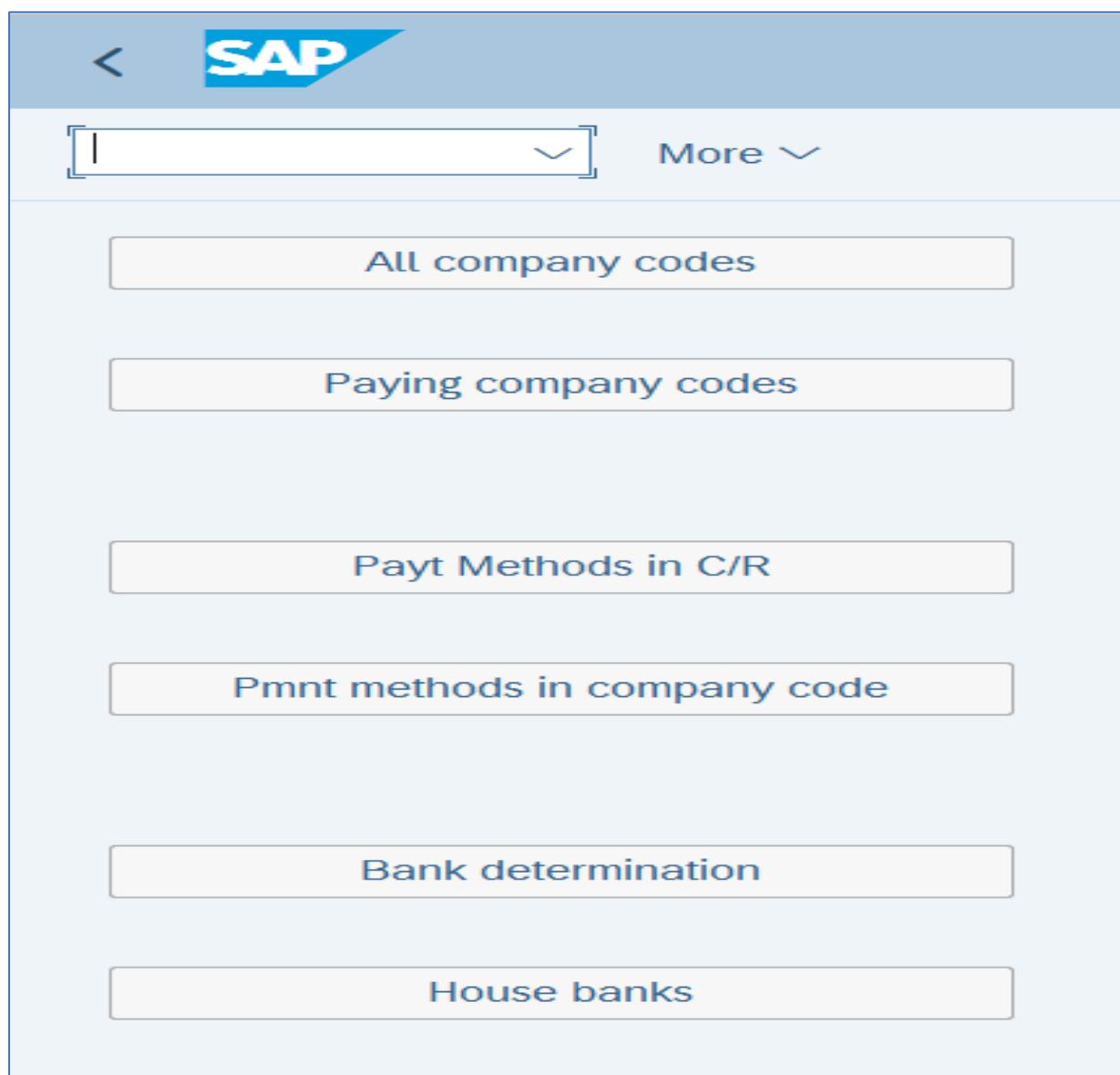
Changes have been saved

HOUSE BANK AUTOMATIC PAYMENT PROGRAM FOR VENDOR (FBZP)



All Company Codes:

Click New Entries to Enter Company Code (1622).



SAP		Change View "Company Codes": Overview						
		<input type="button" value="New Entries"/>	<input type="button" value=""/>					
Company Codes								
	Company Code	Name						
	0001	SAP SE						

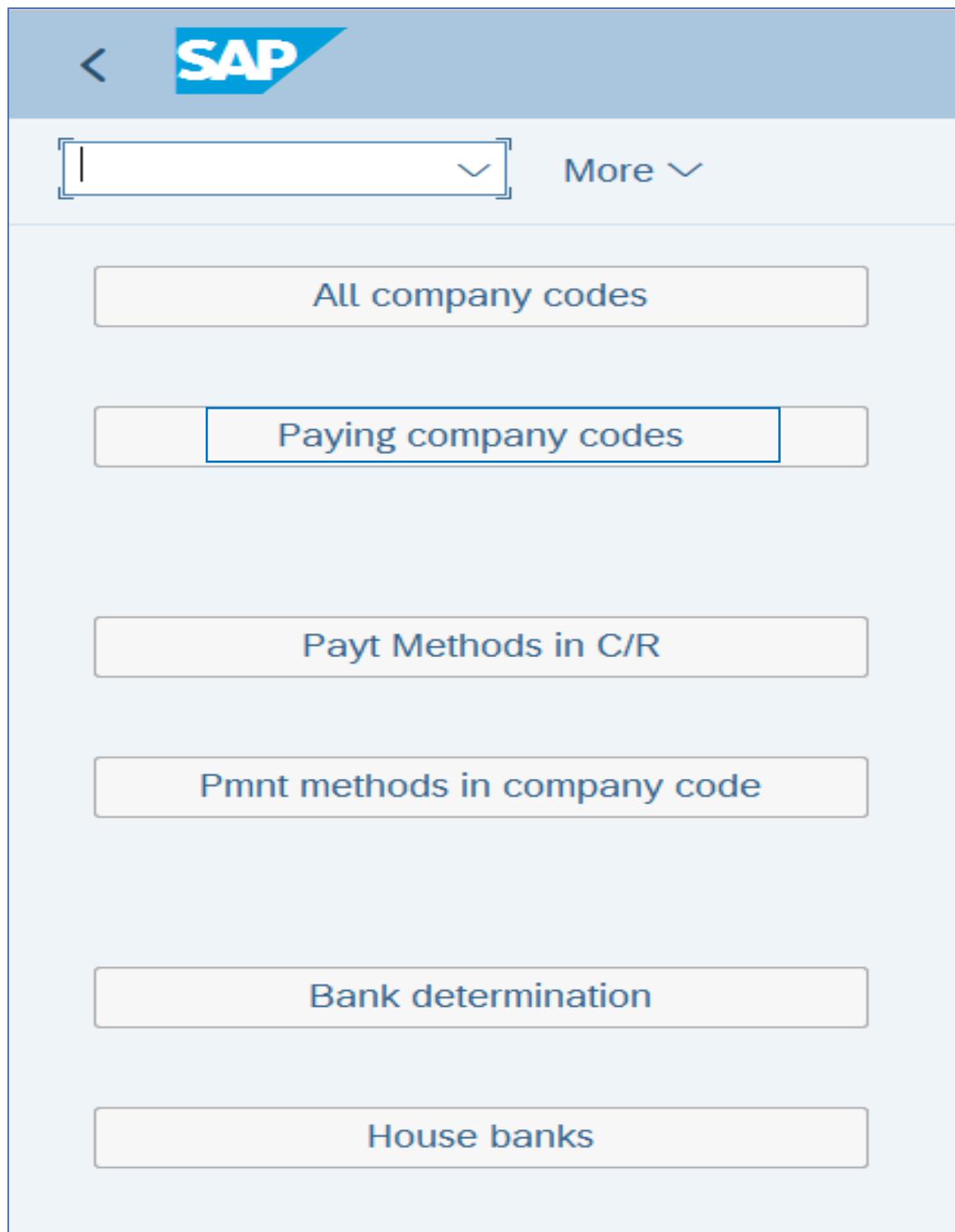
To Create All Company Code (1622) and Enable on Separate PaymentPer Business Area. Then Save.

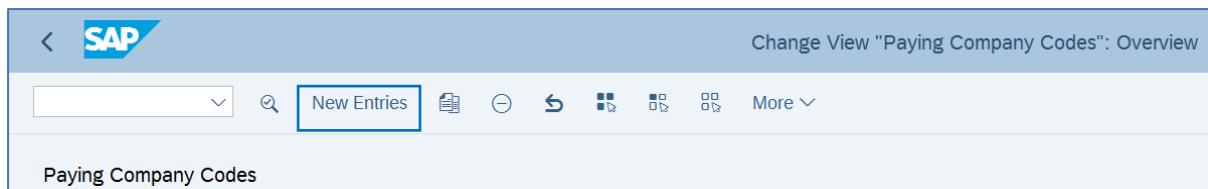
SAP		New Entries: Details of Added Entries						
		<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>
Company Code:	1622	Paying company code						
Control Data								
	Sending company code:	<input type="text"/>						
	*Paying company code:	1622						
	Separate Payment per Business Area:	<input checked="" type="checkbox"/>						
	Pty Meth Suppl.:	<input type="checkbox"/>						

Prompt for customizing request		X	
View Maintenance: Data: V_T042			
Request:	A4HK903075	<input type="button" value="Customizing Request"/>	
Short Description:	ashok leyland 1622		
<input checked="" type="checkbox"/> <input type="button" value=""/> <input type="button" value=""/> <input type="button" value=""/> Own Requests <input type="button" value=""/>			

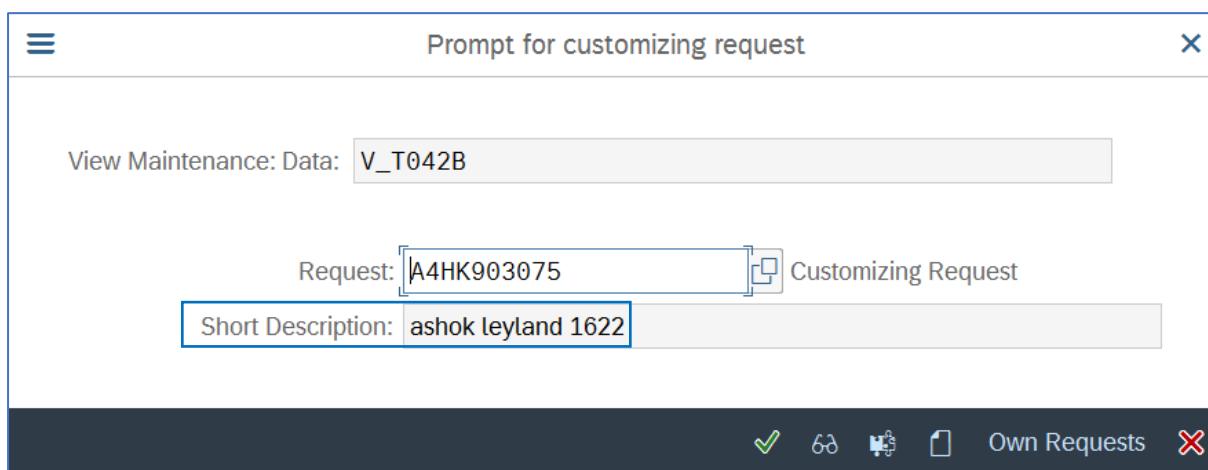
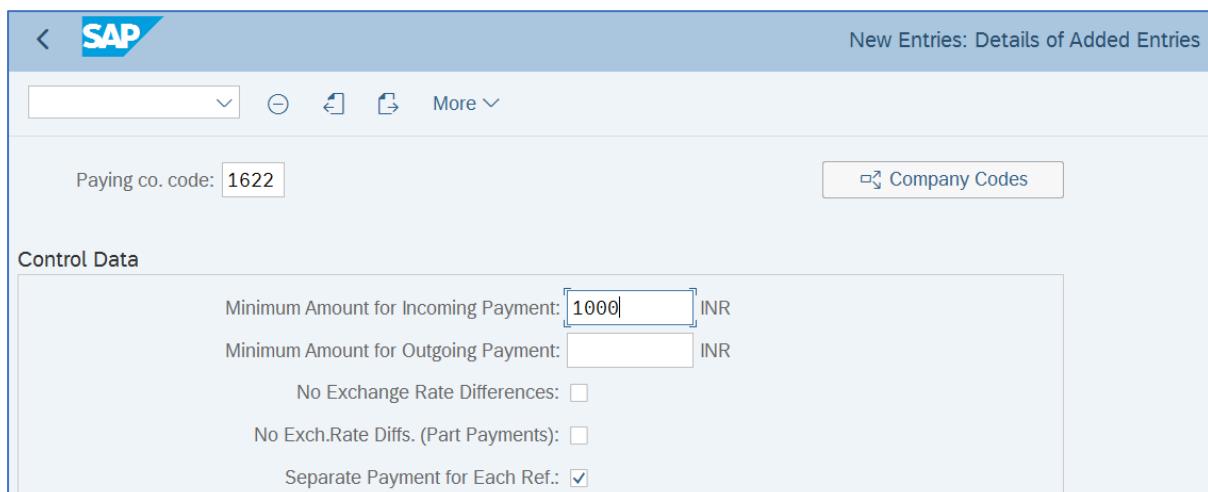
PAYING COMPANY CODES

Click The New Entries.



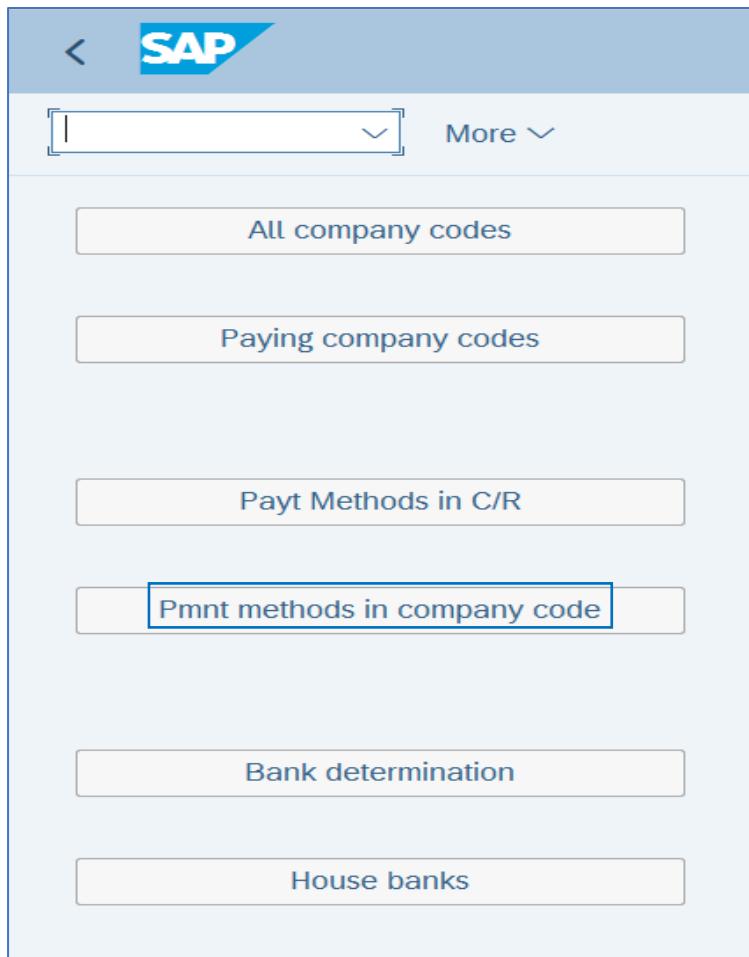


Create The Paying Company Code (1622) and Enable Separate Payment for Ref. Then Save



PAYMENT METHODS IN COMPANY CODE

To Click New Entries.



Maintenance of Company Code Data for a Payment Method					
CoCd	Name	City	Pmt me...	Name	
0001	SAP SE	Walldorf	2	Überweisung mit Einzelzahlung	

To Create Payment Methods in Company Code, Then Save.

SAP

New Entries: Details of Added Entries

Paying co. code: 1622

Pymt Meth.:

[68 Payt Method in C/R](#)

Amount Limits

Minimum Amount: 1000

Maximum Amount: 200000

Distrib. Amount:

Grouping of Items

Single Payment for Marked Item

Payment per Due Day

Extended Individual Payment

Prompt for customizing request

View Maintenance: Data: V_T042E

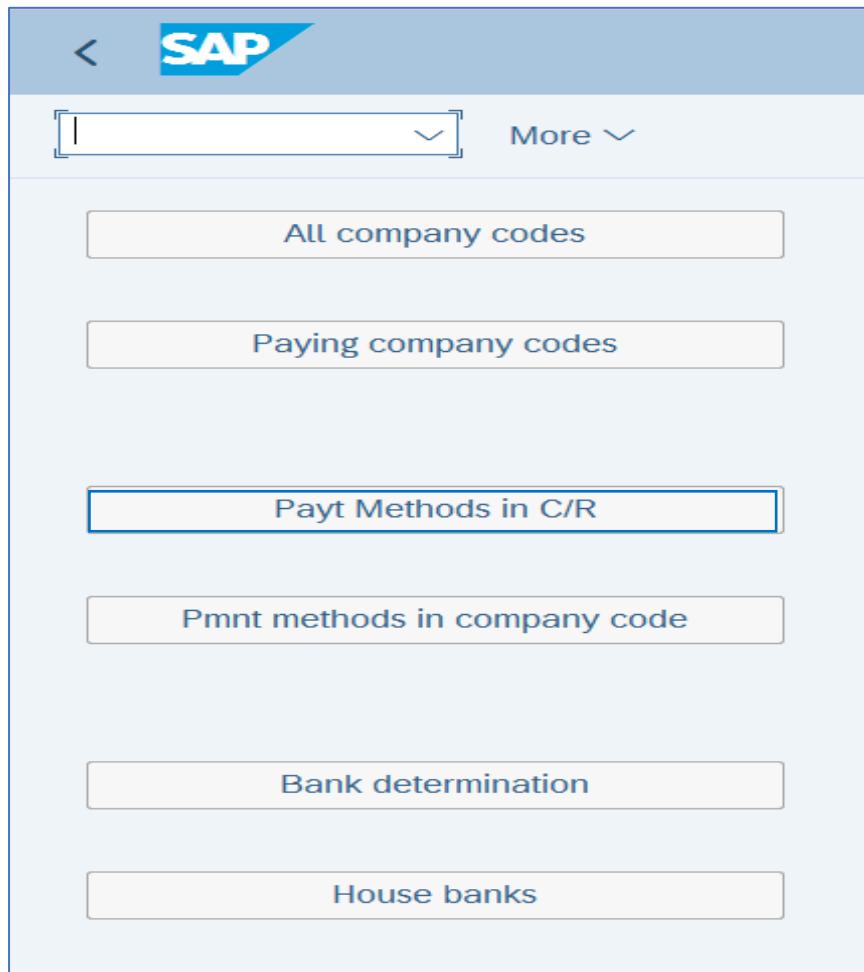
Request: A4HK903075  Customizing Request

Short Description: ashok leyland 1622

✓    Own Requests 

PAYMENT METHODS IN COUNTRY REGION

To Click New Entries



The screenshot shows the 'Change View "Payment Method/Country": Overview' screen. The title is at the top right. On the left is a 'Dialog Structure' sidebar with 'Payment Method/Country' selected. The main area has a header 'Payment Method/Country' with columns: C/R, Country/Reg. Name, Pmt Method, and Description. A single row is visible: C/R IN, Country/Reg. Name India, Pmt Method #, and Description 'Payment Method - Cheque'.

C/R	Country/Reg. Name	Pmt Method	Description
IN	India	#	Payment Method - Cheque

To Assign the Payment Method in Country Region and Enable Payment Method for Outstanding Payment and Payment Method Classification on Bank Transfer. To Go on Currencies Allowed. Then Save

The screenshot shows the SAP Fiori interface for creating a new payment method entry. The title bar says "New Entries: Details of Added Entries". The left sidebar shows the "Dialog Structure" with "Payment Method/Country" expanded, and "Currencies Allowed" selected. The main area contains the following fields:

- *Country/Reg.: IN
- *Pymt Meth.: (dropdown menu)
- Description: NEFT TRANSFER 1622
- Description: (empty field)
- Payment method for:
 - Outgoing payments
 - Incoming payments
- Payment method classification:
 - Bank transf
 - Check

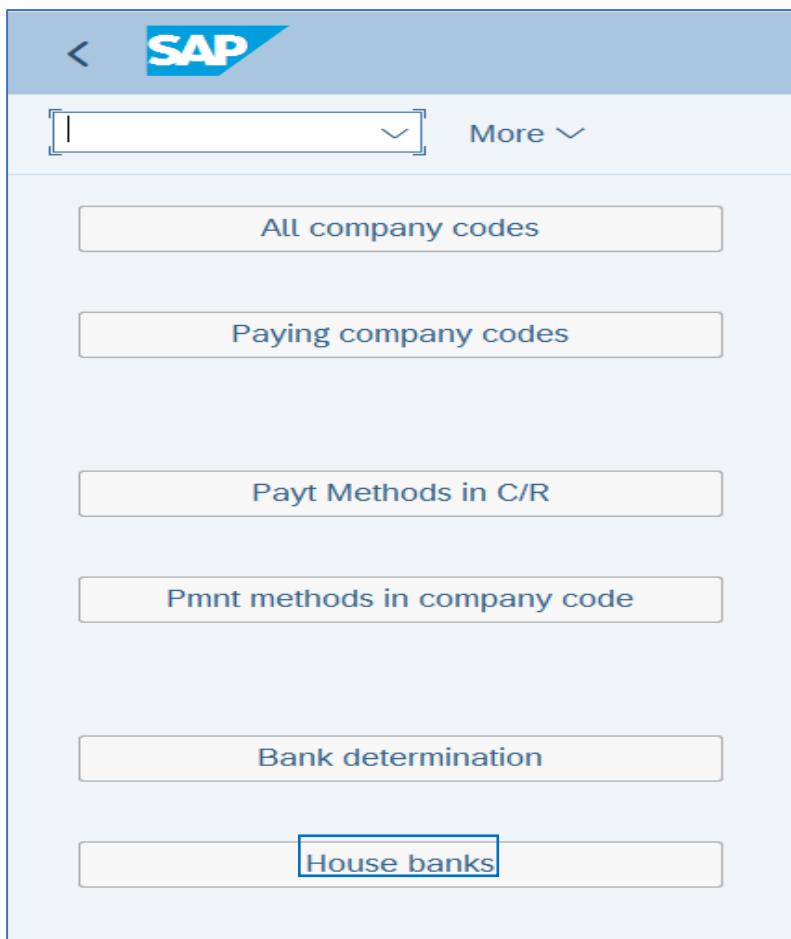
A checkbox "Use in company codes" is also present.

The screenshot shows the SAP Fiori interface for managing currencies allowed. The title bar says "Change View "Currencies Allowed": Overview". The left sidebar shows the "Dialog Structure" with "Payment Method/Country" expanded, and "Currencies Allowed" selected. The main area contains the following fields:

- Country/Reg.: IN
- Pymt Meth.: (dropdown menu)
- Currency:

Currency	INR
----------	-----
- Information (button)

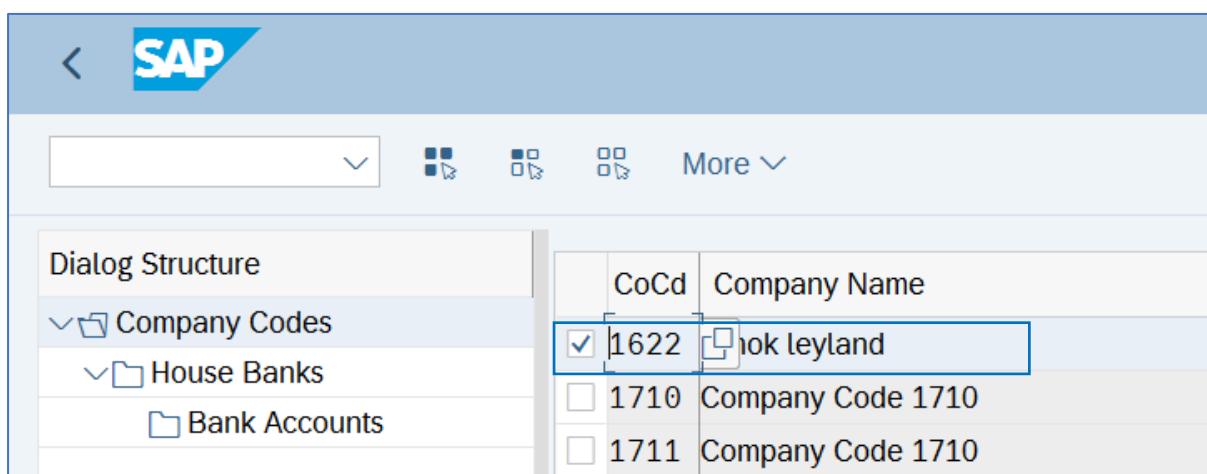
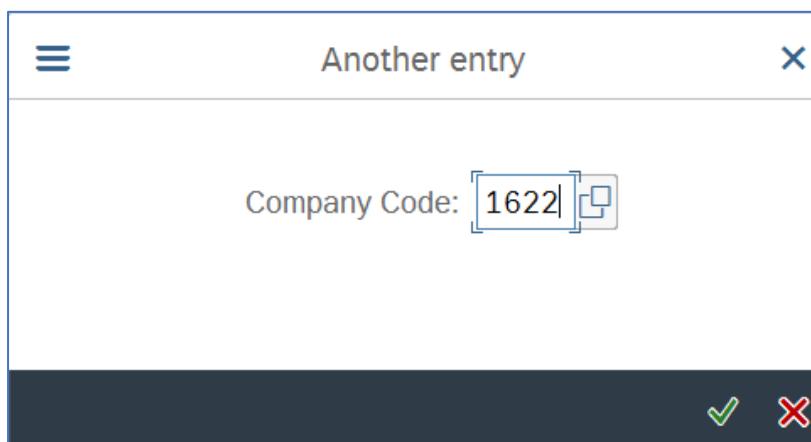
HOUSE BANKS



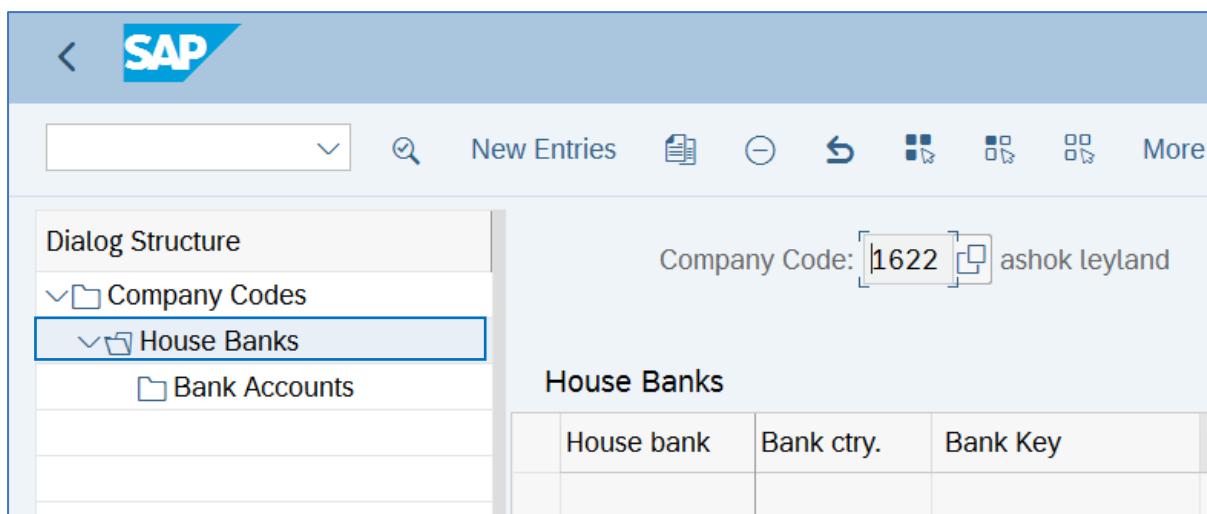
Click Position to Enter Company Code (1622). Then Select and Go to House Bank

The screenshot shows the SAP Fiori dialog structure for "House Banks". The left pane displays a tree view of "Company Codes" and "House Banks". The right pane shows a table of company codes with their names:

CoCd	Company Name
0001	P SE
0003	SAP US (IS-HT-SW)
0007	varsha industries
0047	TATA STEEL
0055	HATSUN AGRO LIMITED
007	Bonds Ltd
0100	TCS India
0101	TATA MOTORS India
020	Vikrant Electronics
0203	FM AREA FOR HPL2



Then Click New Entries and Fill the Details and Click Enter To CheckThe Details. Then Save.



SAP

New Entries: Details of Added Entries

Dialog Structure

- Company Codes
- House Banks**
- Bank Accounts

Company Code: 1622 ashok leyland
* House Bank: SBI

House Bank Data

* Bank Ctry/Reg.: IN

Bank Key: 7687352050

Communications data

Bank Data

Bank Country/Region: IN
Bank Key: 7687352050

Address

* Bank Name: SBI
Bank Branch: ANNA NAGAR
Street/House Number:
Postal Code/City: 600017
Country/Region: IN India Region: 22

Control data

SWIFT/BIC:
Bank Number:
Bank Group:

Prompt for customizing request

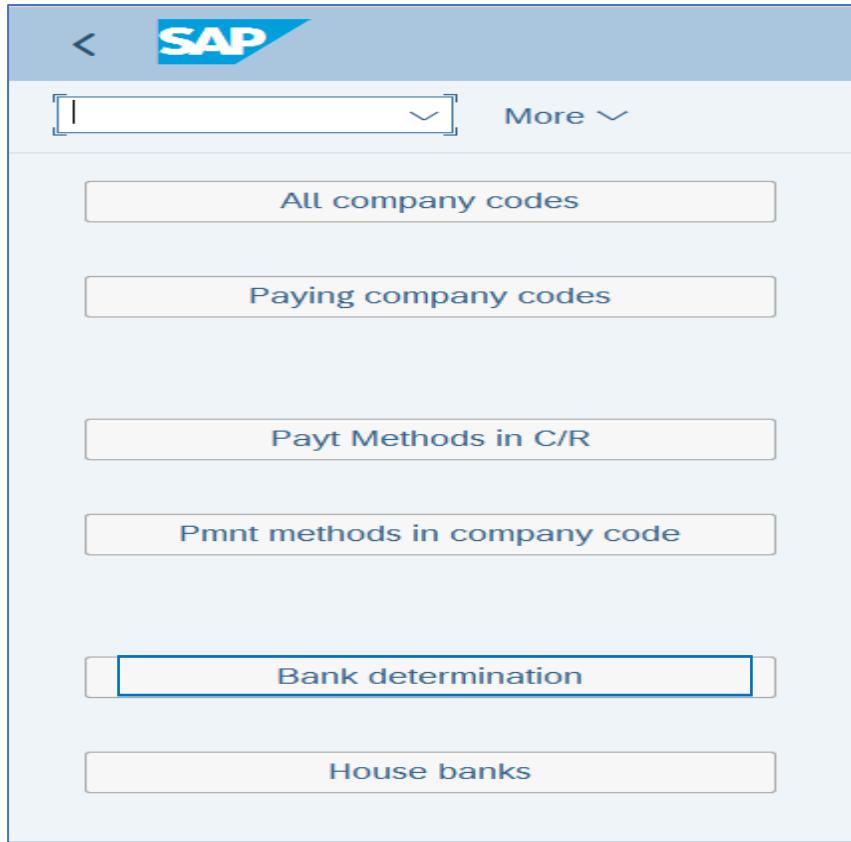
...luster Maintenance: Data: VC_T012N

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

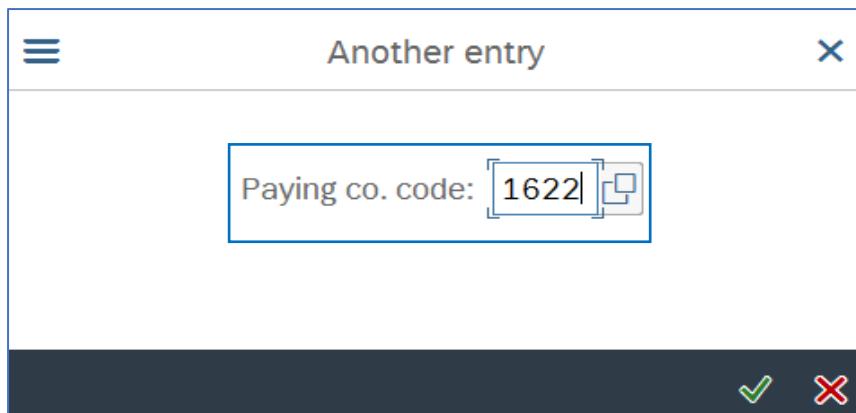
Own Requests

BANK DETERMINATION



Click Position to Enter Paying Company Code (1622).

Bank Selection	
Paying company code	Name
<input type="checkbox"/> 0001	P SE
<input type="checkbox"/> 0003	SAP US (IS-HT-SW)
<input type="checkbox"/> 0007	varsha industries
<input type="checkbox"/> 007	Bonds Ltd
<input type="checkbox"/> 0203	FM AREA FOR HPL2
<input type="checkbox"/> 0909	UKB Electronics Pvt. Ltd.
<input type="checkbox"/> 1001	ABC PVT LTD.
<input type="checkbox"/> 100K	Krishna Groups
<input type="checkbox"/> 1010	Company Code 1010
<input type="checkbox"/> 1024	SAP SE
<input type="checkbox"/> 1025	AsterTB
<input type="checkbox"/> 1510	TNG Tech
<input type="checkbox"/> 1622	ashok leyland
<input type="checkbox"/> 1710	Company Code 1710
<input type="checkbox"/> 1711	Company Code 1710
<input type="checkbox"/> 1800	3M India Limited
<input type="checkbox"/> 3050	RPK INDIA PVT. LTD.
<input type="checkbox"/> 3051	Jabil circuit india pvt l



SAP

Display View "Bank Selection": Overview

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Bank Selection

Paying company code	Name
<input checked="" type="checkbox"/> 1622	ashok leyland
<input type="checkbox"/> 1710	Company Code 1710
<input type="checkbox"/> 1711	Company Code 1710
<input type="checkbox"/> 1800	3M India Limited
<input type="checkbox"/> 3050	RPK INDIA PVT. LTD.

SAP

New Entries: Overview of Added Entries

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: 1622 ashok leyland

Ranking Order

P...	Crcy	Rank.Order	House Bk
	INR	2	SBI

Then Go to Bank Accounts and Click New Entries and Create. Then Save.

SAP

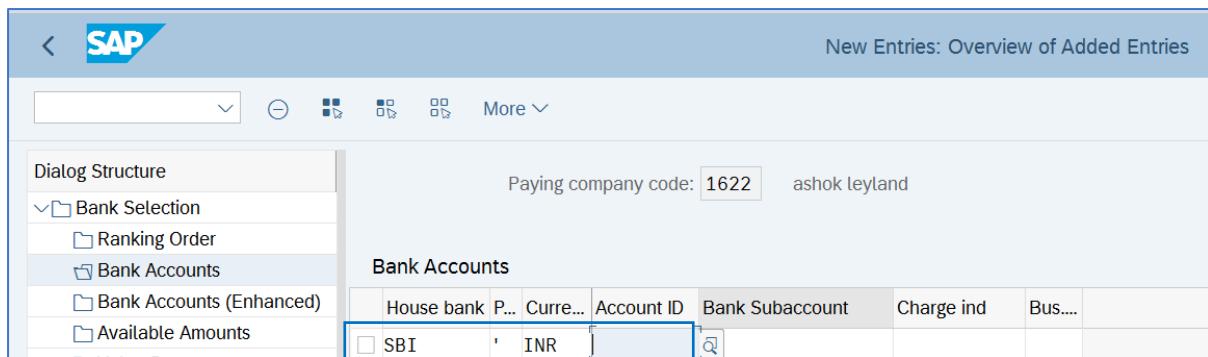
Display View "Bank Selection": Overview

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)

Bank Selection

Paying company code	Name
<input checked="" type="checkbox"/> 1622	ashok leyland
<input type="checkbox"/> 1710	Company Code 1710
<input type="checkbox"/> 1711	Company Code 1710



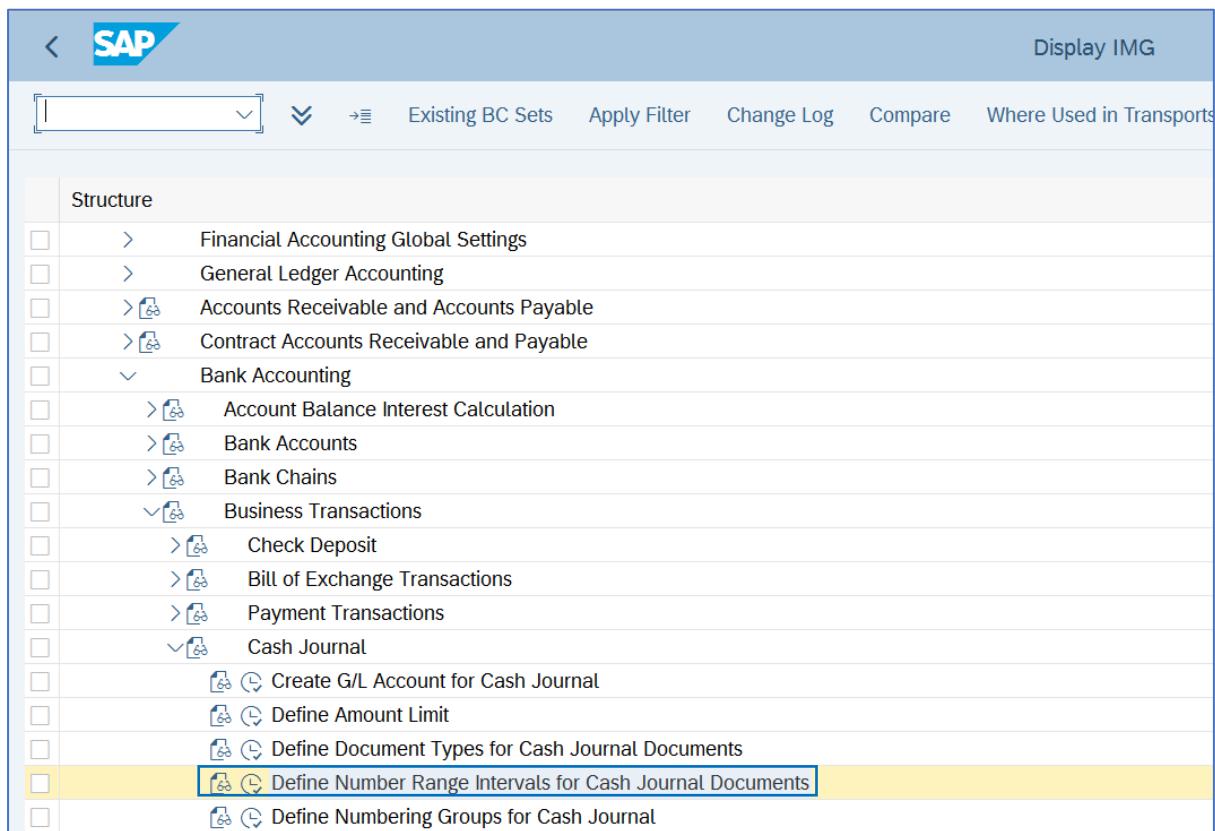
Click on Save

BANK ACCOUNTS

PETTY CASH

DEFINE NUMBER RANGE INTERVALS FOR CASH JOURNAL DOCUMENTS (FBCJC1)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal >  Define Number Range Intervals for Cash Journal Documents



Enter the Company Code and Click On  Intervals to Create the Number Range for Cash Journal Then Save (Ctrl+ S) The Vendor Group for Company.

SAP

Edit Intervals: Cash Jour.Doc.Nums, Object CAJO_DOC2

Number Range Object: CAJO_DOC2 Document Numbers for Cash Journal Documents

Company Code: 1622

Intervals NR Status

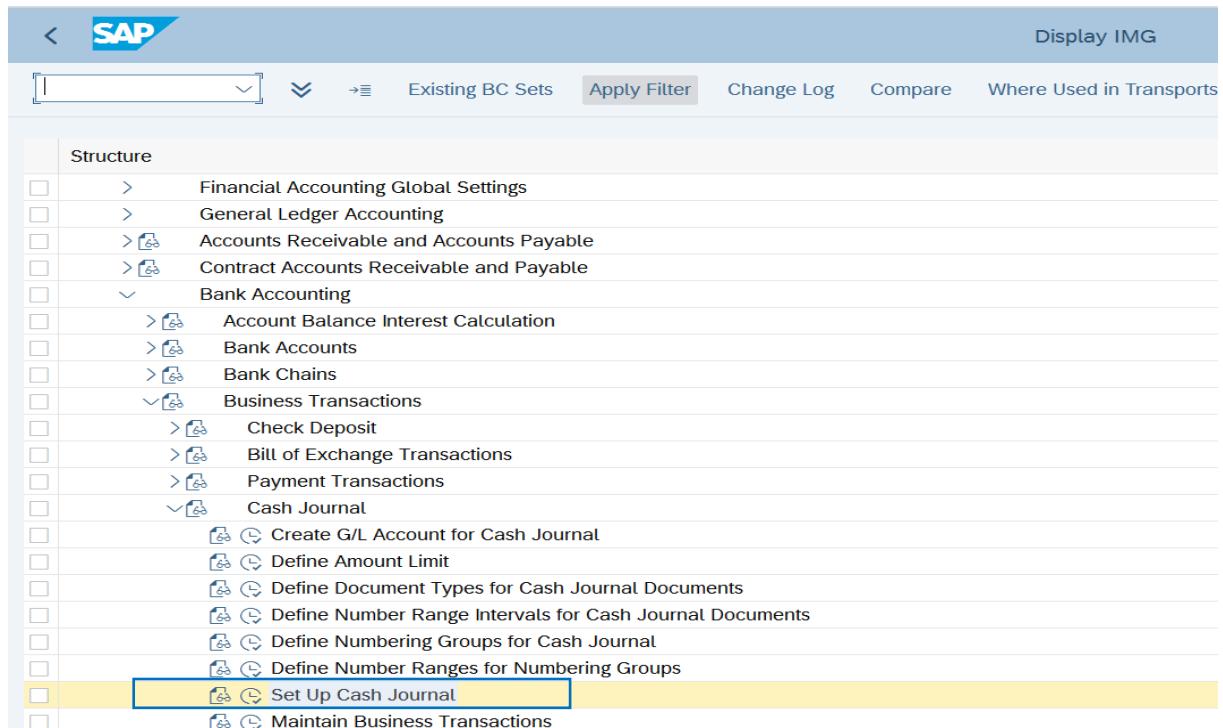
SAP

Edit Intervals: Cash Jour.Doc.Nums, Object CAJO_DOC2, Subobject 1622

Number Range No.	From No.	To Number	NR Status	External
1	01	1000	0	<input type="checkbox"/>
			0	<input type="checkbox"/>
			0	<input type="checkbox"/>

SET UP CASH JOURNAL (FBCJC0):

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal > Set Up Cash Journal



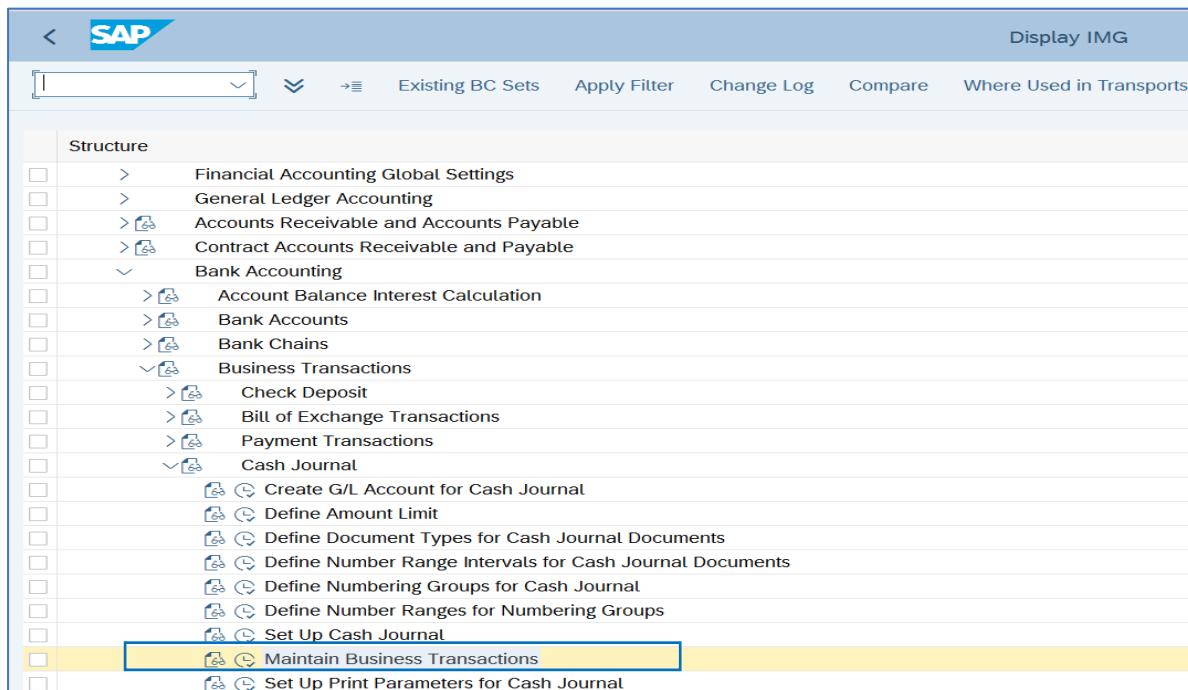
New Entries to Set Up the Cash Journal and Save.

Maintain View for Cash Journals																	
CoCd	CJ ...	G/L Account	Crcy	Cash Jnl ...	D... D...	D... D...	D... D...	D... D...	Cash P...	Cash R...	Numb...	Check S...	Cash journal name	AGrp	Subst.	Simulta...	Person 1
ACCC	ACP1	208	Q R		SK	SK	SK	SK	SK		No Sp.	✓ PETTY CASH FOR ACC				Akash	

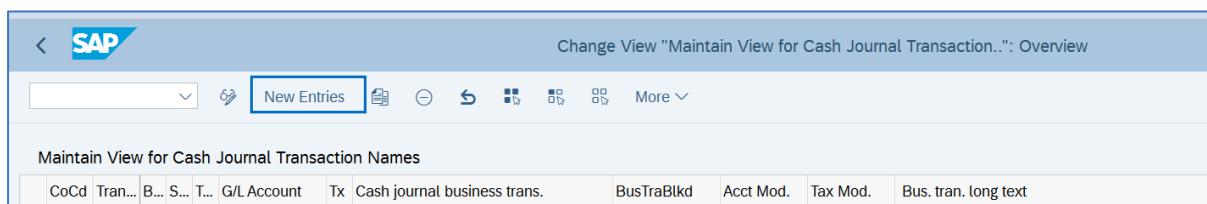
Maintain View for Cash Journals																	
CoCd	CJ ...	G/L Account	Crcy	Cash Jnl ...	D... D...	D... D...	D... D...	D... D...	Cash P...	Cash R...	Numb...	Check S...	Cash journal name	AGrp	Subst.	Simulta...	Person 1
1622	01	6	INR		SA	SA	KZ	KZ	DZ	DZ		No Sp.	✓ PETTY CASH				

MAINTAIN BUSINESS TRANSACTION (FBCJC2)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal > **MaintainBusiness Transaction**



New entry To Maintain the Cash Journal Account and Save.



The SAP Fiori interface displays a table titled "Maintain View for Cash Journal Transaction Names". The table has columns: CoCd, Tran..., B..., S..., T..., G/L Account, Tx, and Cash journal business trans. Two rows are shown, both with checkboxes in the first column:

	CoCd	Tran...	B...	S...	T...	G/L Account	Tx	Cash journal business trans.
<input type="checkbox"/>	1622	E	1	202			CASH PURCHASE	1622
<input type="checkbox"/>	1622	R	2	402			CASH SALES	1622

A dialog box titled "Prompt for customizing request" is shown. It contains fields for "View Maintenance: Data:" (V_TCJ_TRANSACT), "Request:" (A4HK903075), and "Short Description:" (ashok leyland 1622). The bottom bar includes icons for a checkmark, 68, a gear, a list, "Own Requests", and a close button.

Prompt for customizing request

View Maintenance: Data: V_TCJ_TRANSACT

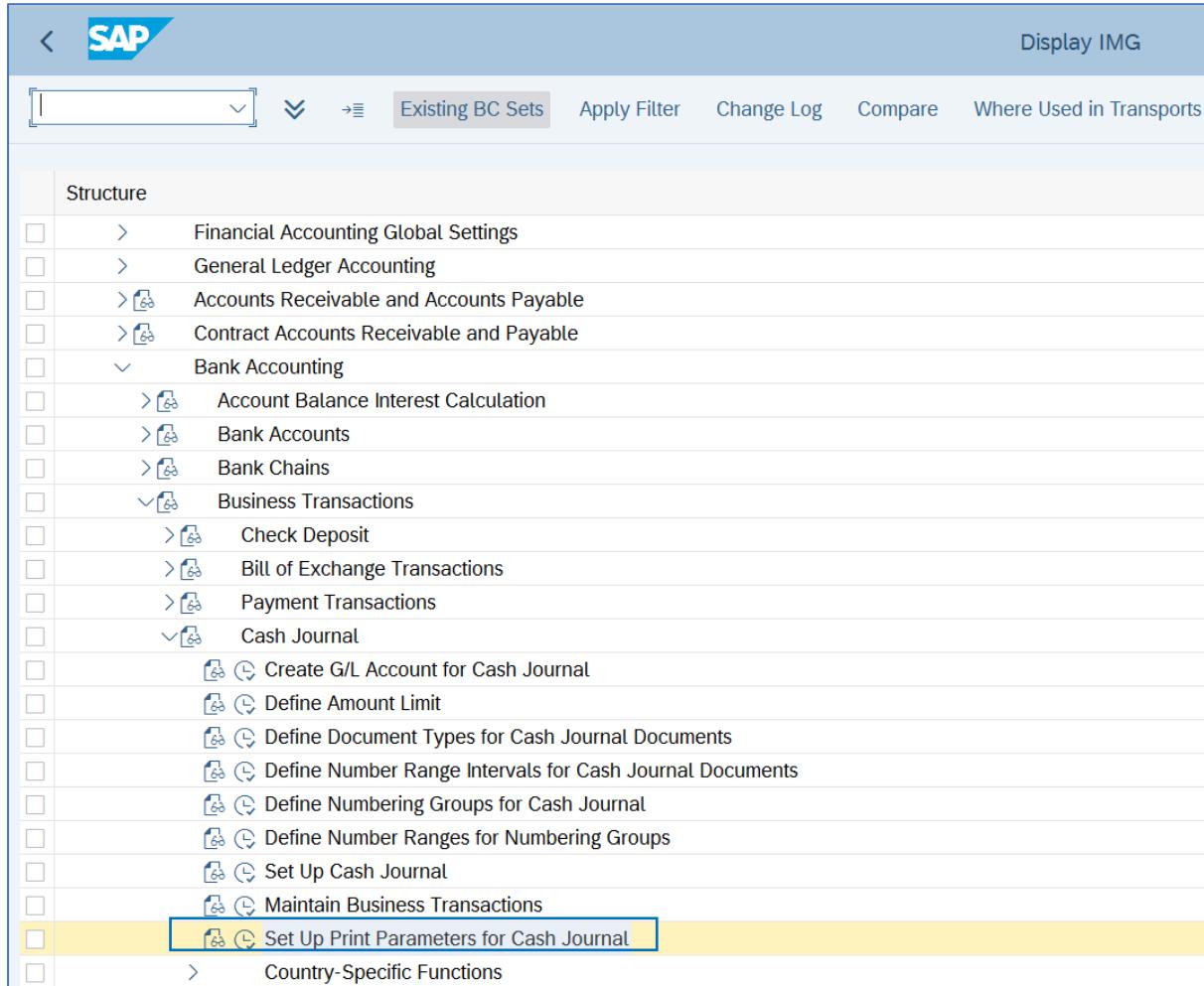
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

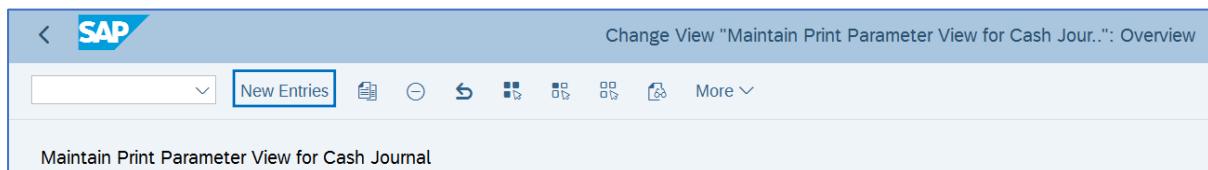
✓ 68 ⚙️ ⚡ Own Requests ✖

SET UP PRINT PARAMETERS FOR CASH JOURNAL (FBCJC3)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal >  Set Up Print Parameters for Cash Journal



Click on New Entries to Maintain Print Parameters for Cash Journal and Save



SAP

New Entries:

	CoCd	Cash jour. print program	Report variant	Corr.	Fo.ID
<input type="checkbox"/>	1622	PETTY CASH ACCOUNT	CASH		SAP18
<input type="checkbox"/>					

Prompt for customizing request

View Maintenance: Data:	V_TCJ_PRINT	
Request:	A4HK903075	Customizing Request
Short Description:	ashok leyland 1622	

✓ 60 ↻ ⌂ Own Requests ✖

SAP06 Is Account Statement

PETTY CASH POSTING (FBCJ)

(Cash Payment) Enter the Amount of Cash Purchase Rs. 500. Then Click Save Sel.

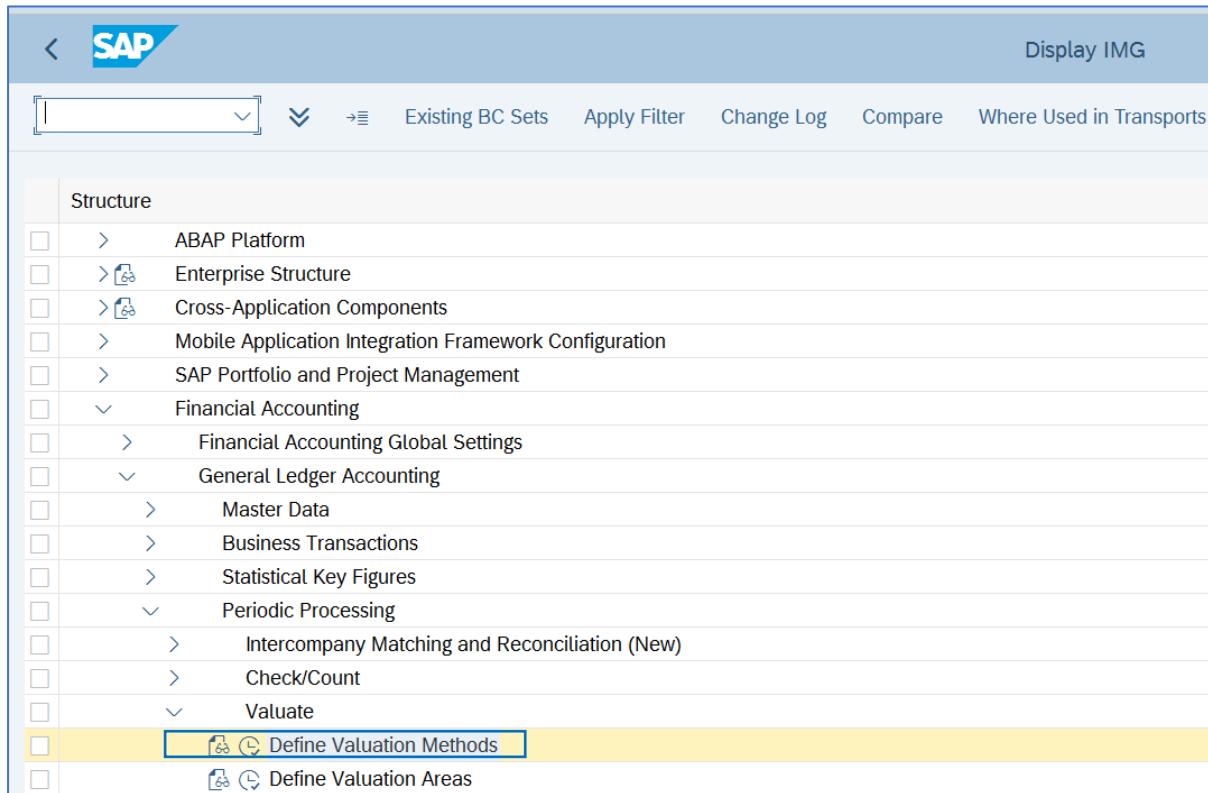
The screenshot shows the SAP FBCJ (Petty Cash Posting) interface. At the top, the SAP logo is on the left, and 'SAP Easy Access' is on the right. A search bar contains 'FBCJ'. Below the search bar is a navigation tree under 'SAP Menu' with nodes like 'Connector for Multi-Bank Connectivity', 'Office', 'Cross-Application Components', 'Logistics', and 'Accounting'. The main area displays 'Cash Journal: PETTY CASH' and 'Company Code: ashok leyland'. On the right, fields for 'Closing Balance:' and 'Cash Thereof:' are shown. Below these fields is a table header with columns: Business transaction, Amount, Doc...., Split, T..., G/L Acct, Hous..., Acco..., and Receipt Recip.. A single row is visible in the table, showing 'CASH SALES 1622' in the Business transaction column, '500' in the Amount column, and '402' in the G/L Acct column. At the bottom, there are several action buttons: a magnifying glass icon, 'Save Sel.', 'Post Sel.', 'Receipt', and 'Follow-On Docs'.

Business transaction	Amount	Doc....	Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.
CASH SALES 1622	500				402			

CURRENCY CONVERSION

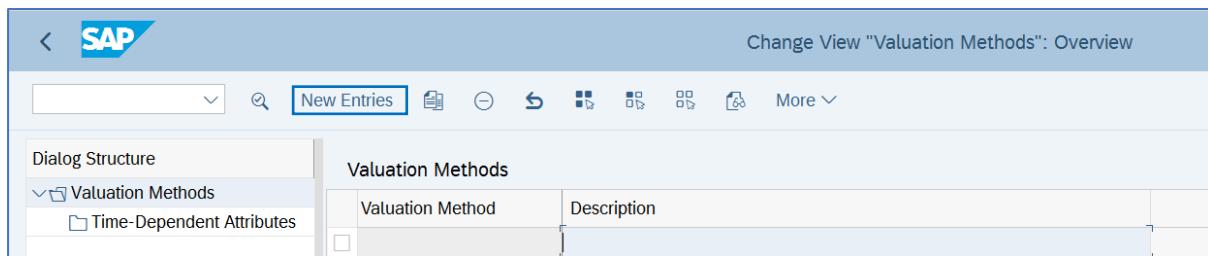
VALUATION METHOD

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate > Define Valuation Method



Click on New Entry Create the Valuation Method (1622) Then

Select Always Valuate



SAP

New Entries: Details of Added Entries

Dialog Structure

Valuation Methods

Time-Dependent Attributes

Valuation Method: 1622

Description: VALUATION METHOD 1622

Valuation Procedure

- Lowest Value Principle
- Strict Lowest Value Principle
- Always Valuate
- Revalue only

Post per Line Item

Document Type: **SA**

Group Vendors

Group Customers

G/L Valuation Grp

Bal. Valuation

Extract

#SA Is G/L Account Document

The Exchange Rate Determination on Exchange Rate Type for Debit and Credit Balance is Select (B) and Save.

Exchange Rate Determination

ExchRate Type for Debit Bal: **B** Exchange Hedging

ExchRate Type for CreditBal: **B** Minimum Difference:

E/R Type for Translatn:

Determine Exch. Rate Type from Acct Bal.

Determine Exch. Rate Type from Inv. Ref.

Prompt for customizing request

...luster Maintenance: Data: **VC_FAGL_T044AB**

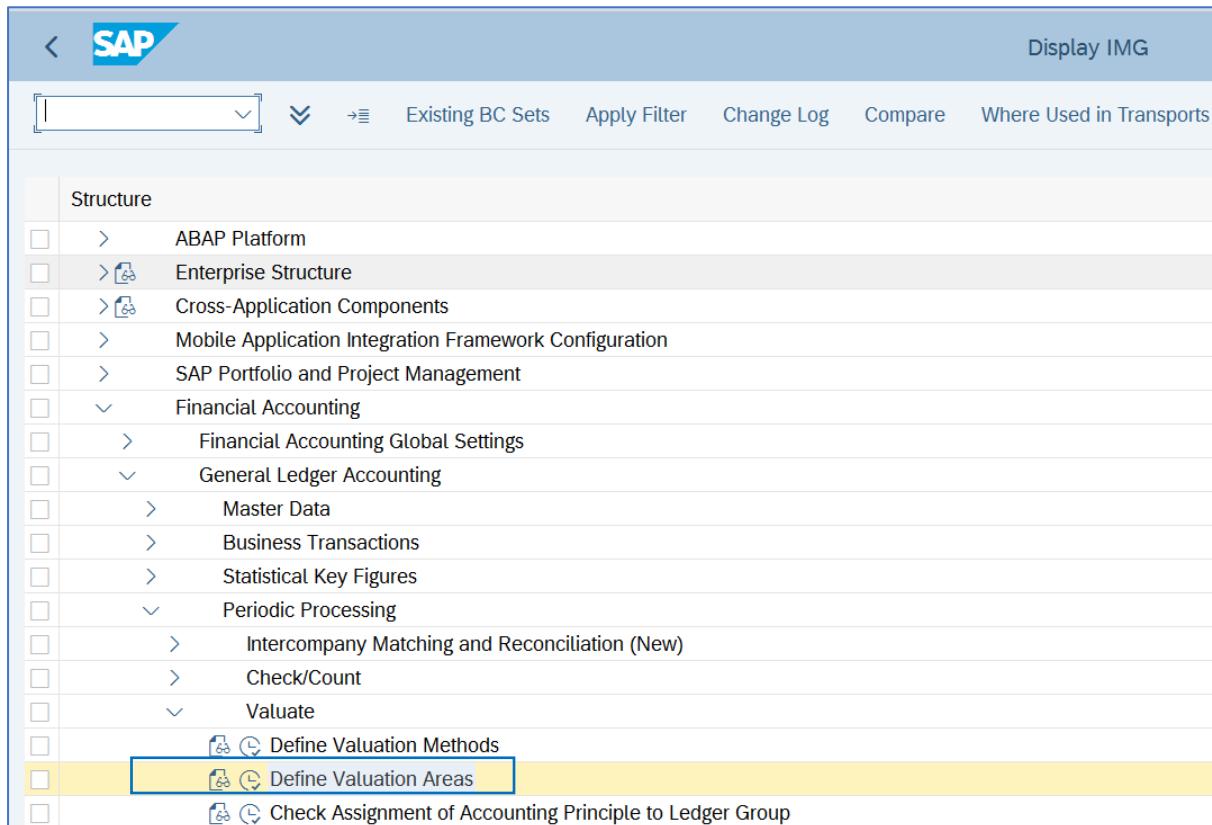
Request: **A4HK903075** Customizing Request

Short Description: **ashok leyland 1622**

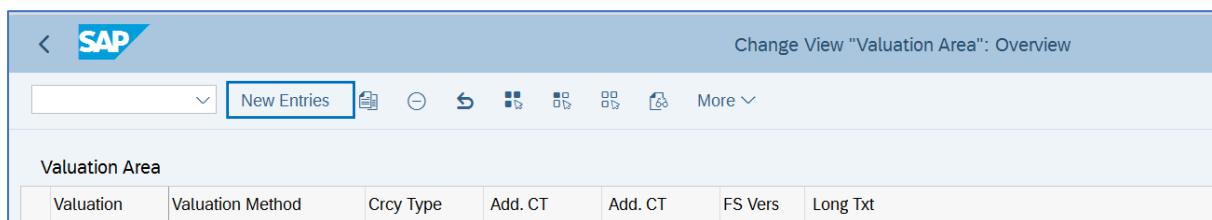
Own Requests

DEFINE VALUATION AREAS

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate > **Define Valuation Areas**



Click on New Entry to Create the Valuation Area. Then Save.



SAP

Valuation Area

	Valuation	Valuation Method	Crcy Type
<input type="checkbox"/>	16	1622	10
<input type="checkbox"/>			

Prompt for customizing request

View Maintenance: Data: V_FAGL_T033

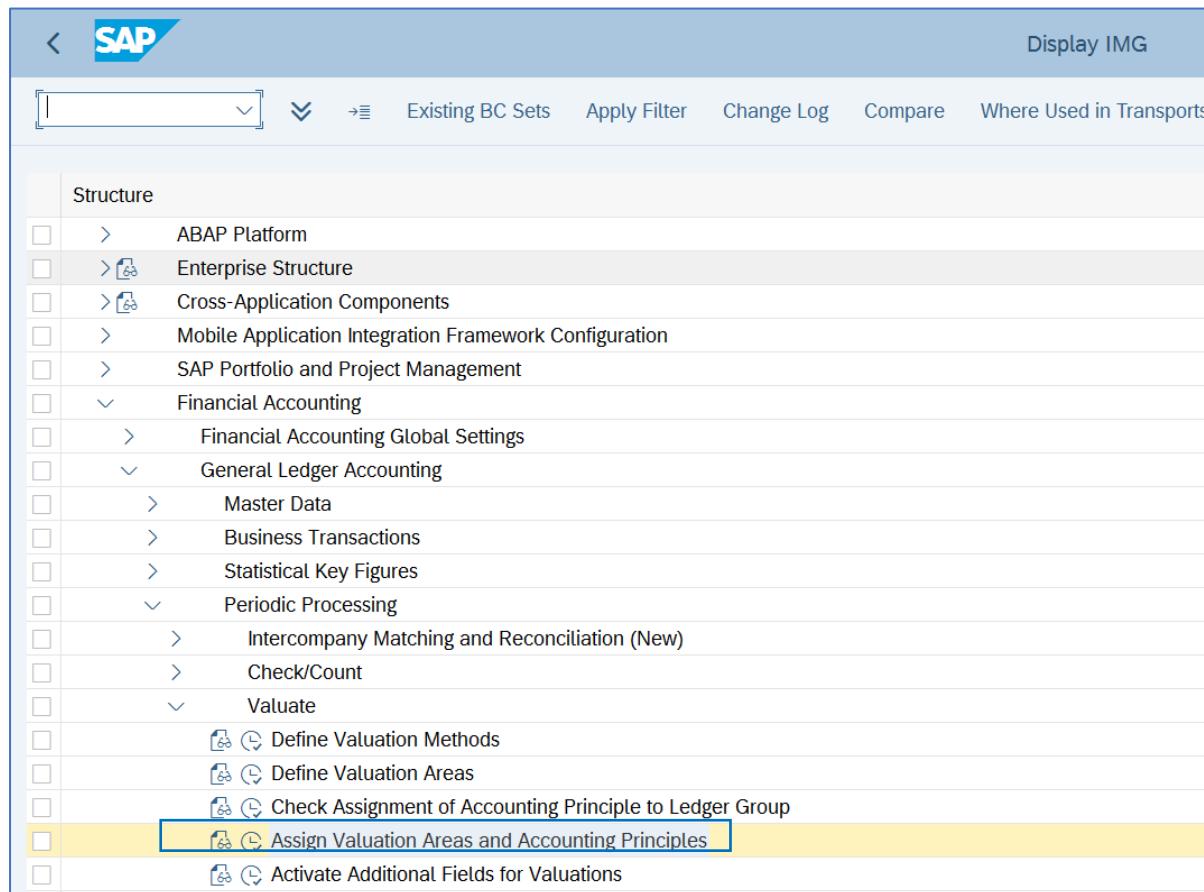
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ ⌂ ⌂ Own Requests ✖

CHECK ASSIGNMENT OF ACCOUNTING PRINCIPLE TO LEDGER GROUP

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate >  **Assign Valuation Areas and Accounting Principles**



Click New Entry To Assign Valuation Area (16) to Accounting Principles

(IAS), Then Save



The SAP Fiori interface displays a table titled "Assignment of Valuation Area to Accounting Principles". The table has two columns: "Valuation Area" and "Acc.Princ.". A row is selected for Valuation Area 16, which is assigned to Acc.Princ. IAS. An "Edit" icon is visible in the top right corner of the table area.

Valuation Area	Acc.Princ.
16	IAS

A modal dialog box titled "Prompt for customizing request" is shown. It contains fields for "View Maintenance: Data:" (V_TACC_BWBER_PR), "Request:" (A4HK903075), and "Short Description:" (ashok leyland 1622). The bottom bar includes icons for saving, canceling, and navigating, along with links for "Own Requests" and "X".

Prompt for customizing request

View Maintenance: Data: V_TACC_BWBER_PR

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests X

PREPARE AUTOMATIC POSTINGS FOR FOREIGN CURRENCY VALUATION

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate > Foreign Currency Valuation >

⌚ Prepare Automatic Postings for Foreign Currency Valuation

The screenshot shows the SAP Reference IMG interface. The top navigation bar includes 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', and 'Where Used in Transports'. The left sidebar is titled 'Structure' and lists various SAP modules: Enterprise Structure, Cross-Application Components, Mobile Application Integration Framework Configuration, SAP Portfolio and Project Management, Financial Accounting, General Ledger Accounting, Master Data, Business Transactions, Statistical Key Figures, Periodic Processing, Intercompany Matching and Reconciliation (New), Check/Count, Valuate, Define Valuation Methods, Define Valuation Areas, Check Assignment of Accounting Principle to Ledger Group, Assign Valuation Areas and Accounting Principles, Activate Additional Fields for Valuations, Activate Delta Logic, and Foreign Currency Valuation. The 'Prepare Automatic Postings for Foreign Currency Valuation' option is highlighted with a yellow background and a blue border.

Double Click on KDB. Enter The Chart of Accounts (1622). Then Create the Automatic Postings for Foreign Currency Valuation. Then Save.

The screenshot shows the 'Configuration Accounting Maintain : Automatic Posts - Procedures' screen. At the top, it says 'Group: FWA Exchange rate differences'. Below that is a table titled 'Procedures' with columns 'Description', 'Transaction', and 'Account Determ.'. The table contains three rows: 'Document Split for Currency Exchange' (Transaction: CEX, Account Determ.: checked), 'Exch. Rate Diff. Using Exch. Rate Key' (Transaction: KDB, Account Determ.: checked), and 'Exchange Rate Dif.: Open Items/GL Acct' (Transaction: KDF, Account Determ.: checked).

Description	Transaction	Account Determ.
Document Split for Currency Exchange	CEX	<input checked="" type="checkbox"/>
Exch. Rate Diff. Using Exch. Rate Key	KDB	<input checked="" type="checkbox"/>
Exchange Rate Dif.: Open Items/GL Acct	KDF	<input checked="" type="checkbox"/>

Enter Chart of Accounts

Chart of Accounts:

SAP

Chart of Accounts: **1622** chart of accounts 1622
Transaction: **KDB** Exch. Rate Diff. Using Exch. Rate Key

Account assignment

Exchange rat...	Expense acc...	E/R gains acct	Rolling Valua...	Rolling Valua...
16	303	501		

Prompt for customizing request

Diff. - Account Determin.: **1622**

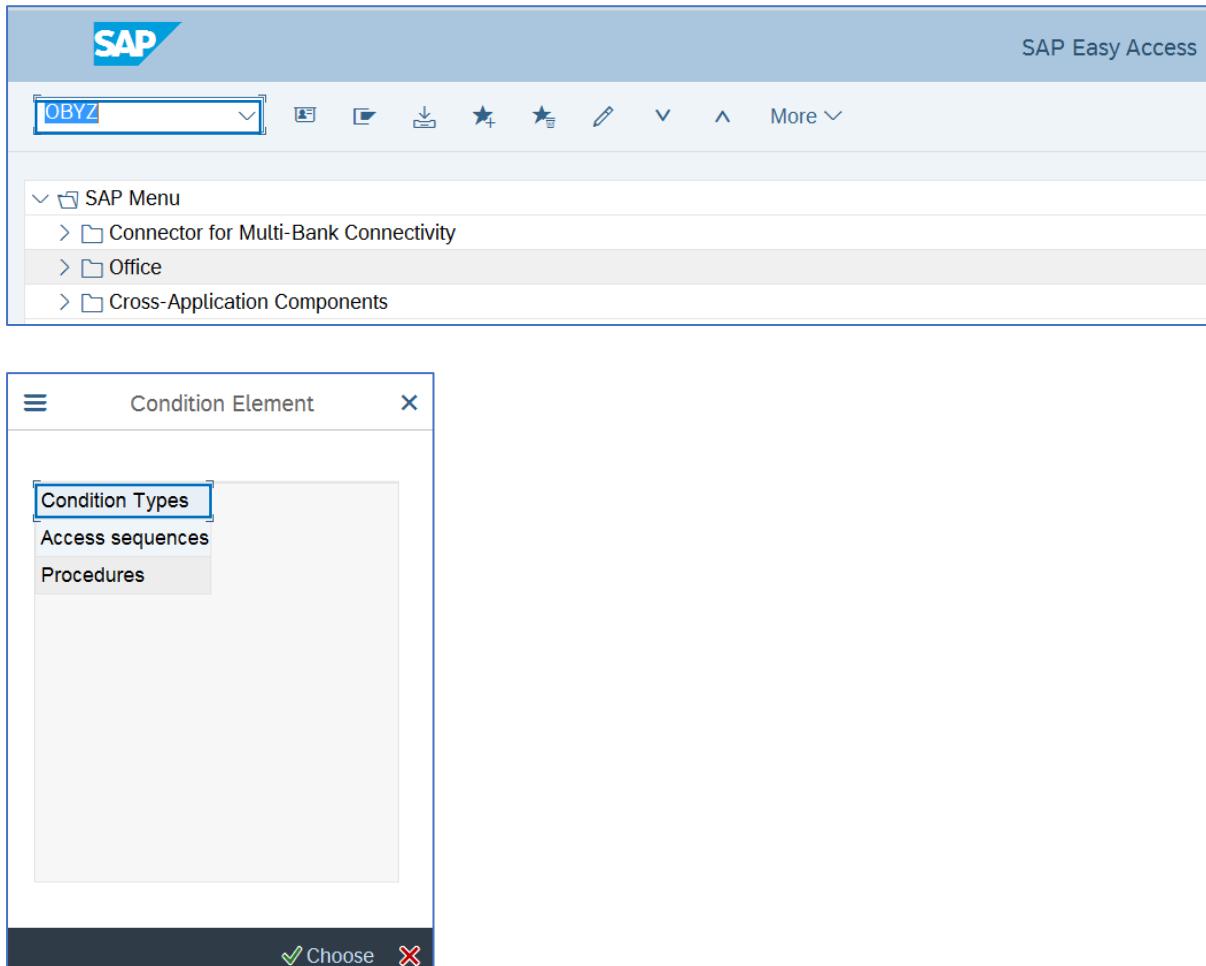
Request: **A4HK903075** Customizing Request

Short Description: **ashok leyland 1622**

Own Requests

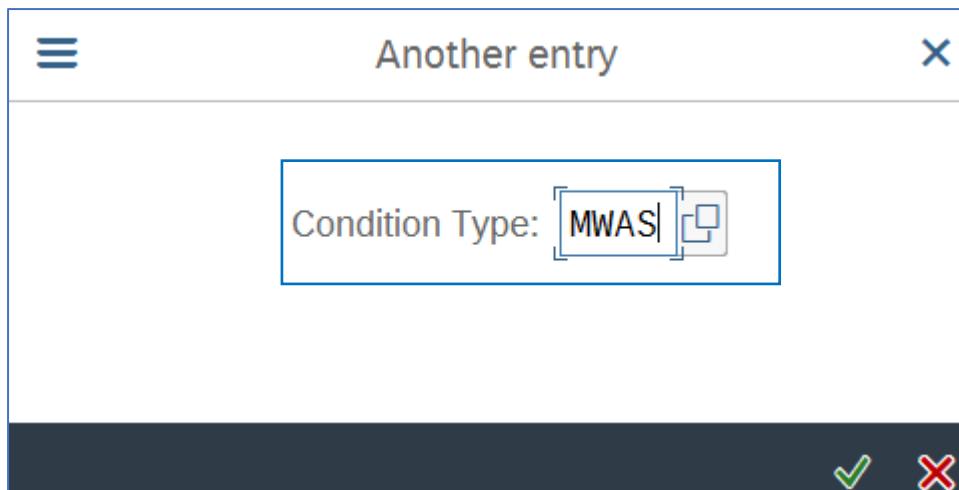
GST (GOODS AND SERVICES TAXES):

CONDITION TYPE (OBYZ)



Click The Position to Enter the Condition Type (MWAS) Output Tax.

Condition Type	Description	Condition Class
<input type="checkbox"/> 1+1	Input tax	Taxes
<input type="checkbox"/> 1+2	Input tax	Taxes
<input type="checkbox"/> 1+3	Input tax	Taxes
<input type="checkbox"/> 1+4	Input tax	Taxes
<input type="checkbox"/> 1+5	output tax	Taxes
<input type="checkbox"/> 1+6	output tax	Taxes
<input type="checkbox"/> 1+7	output tax	Taxes
<input type="checkbox"/> 1+8	output tax	Taxes
<input type="checkbox"/> 1001		Taxes
<input type="checkbox"/> 1101	Input tax CGST	Taxes
<input type="checkbox"/> 1102	Input tax SGST	Taxes
<input type="checkbox"/> 1103	Input tax IGST	Taxes
<input type="checkbox"/> 1201	Output CGST	Taxes
<input type="checkbox"/> 1202	Output SGST	Taxes
<input type="checkbox"/> 1203	Output IGST	Taxes
<input type="checkbox"/> 1301	RCM IN CGST	Taxes
<input type="checkbox"/> 1302	RCM IN SGST	Taxes
<input type="checkbox"/> 1303	RCM OT CGST	Taxes
<input type="checkbox"/> 1304	RCM OT SGST	Taxes
<input type="checkbox"/> 24C1	INPUT TAX CGST	Taxes



Select The (MWAS) and Copy. To Change the Condition Type Code on all Outputs Tax. Then save.

Condition Type	Description	Condition Class	Calculation Type
<input checked="" type="checkbox"/> MWAS	output tax	Taxes	Percentage
<input type="checkbox"/> MWAV	Sumptuary Tax Volume	Taxes	Volume

SAP

Change View "Conditions: Condition Types": Details

Condition Type: AS01 [output CGST @9%]

Access Sequence: MWST Tax Classification
Records for Access

Control Data 1

* Condition Class:	D Taxes	Plus/Minus:	<input type="checkbox"/> positive and negative
* Calculation Type:	A Percentage		
Condition Category:	D Tax		
Rounding Rule:	Commercial		
Structure Condition:	None		
Condition Function:			
Dat.Rec.Source:	Condition Technique (SAP S/4HANA)		

Click on Save

Select The (MWVS) and Copy. To Change the Condition Type Code onAll Inputs Tax. Then save.

SAP

Change View "Conditions: Condition Types": Details

Condition Type: AS06 [input IGST @18%]

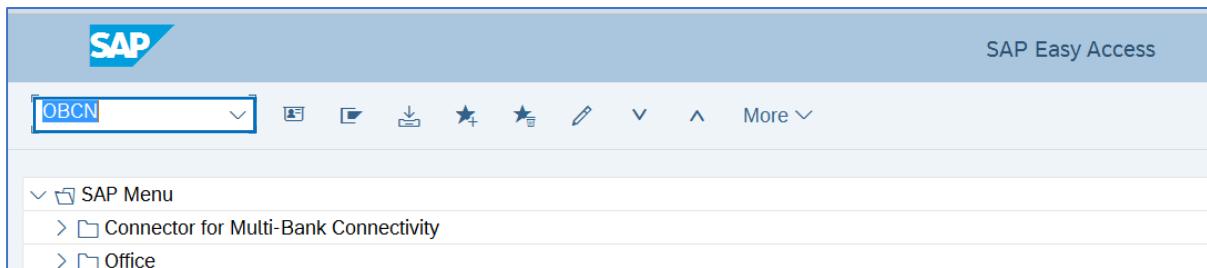
Access Sequence: MWST Tax Classification
Records for Access

Control Data 1

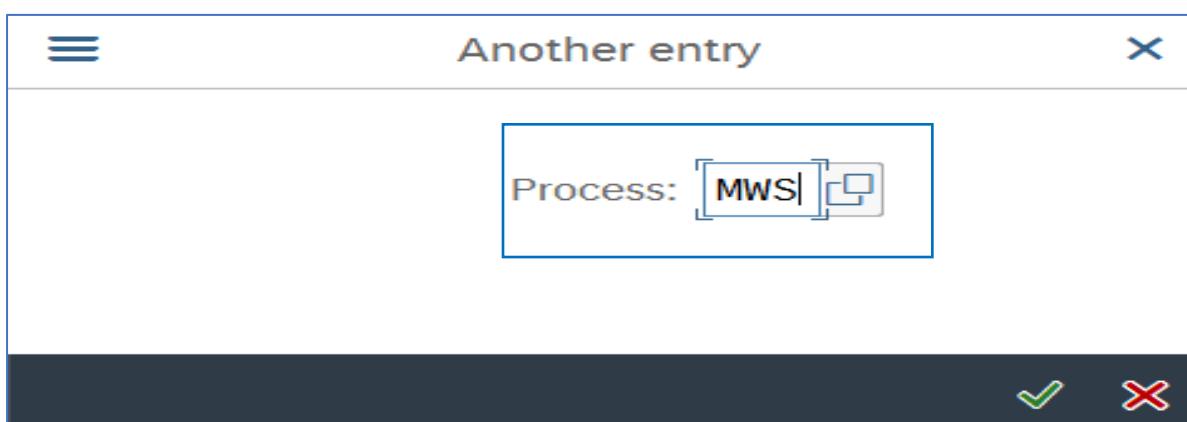
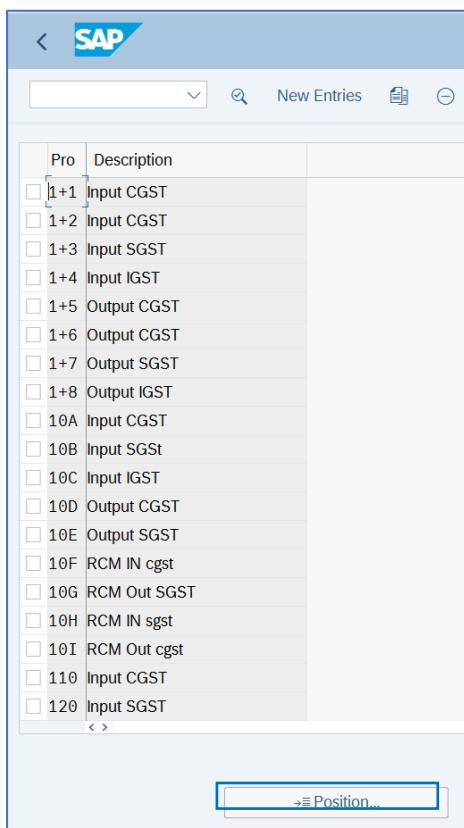
* Condition Class:	D Taxes	Plus/Minus:	<input type="checkbox"/> positive and negative
* Calculation Type:	A Percentage		
Condition Category:	D Tax		
Rounding Rule:	Commercial		
Structure Condition:	None		
Condition Function:			
Dat.Rec.Source:	Condition Technique (SAP S/4HANA)		

Condition Type	Description	Condition Class	Calculation Type
AS01	output CGST @9%	Taxes	Percentage
AS02	output SGST @9%	Taxes	Percentage
AS03	output IGST @18%	Taxes	Percentage
AS04	Input CGST @9%	Taxes	Percentage
AS05	Input SGST @9%	Taxes	Percentage
AS06	Input IGST @18%	Taxes	Percentage

TAX PROCESSING (OBCN)



Click The Position to Enter the Process (1622) Input Tax.



Select The (MWS) and Copy. To Change the Condition Type Code on All Inputs Tax. Then save.

Change View "Tax Processing in Accounting": Details

Process: AS1

General details

Description:	Output CGST 9%
Tax Type:	1 Output tax
Not deductible:	<input type="checkbox"/>
Posting indic.:	2 Separate line item
Not discont rel.:	<input type="checkbox"/>

Prompt for customizing request

View Maintenance: Data: V_T007B

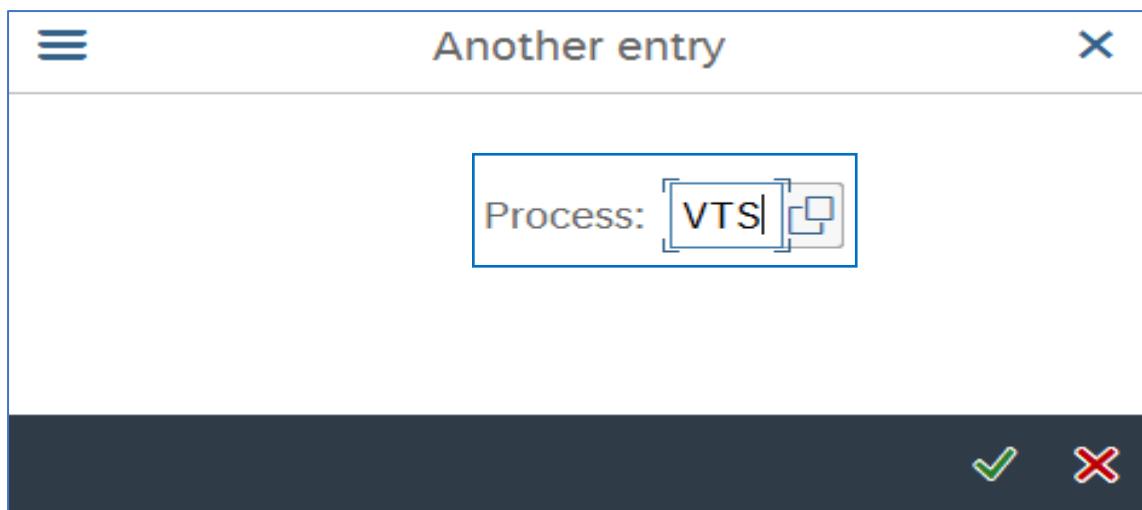
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

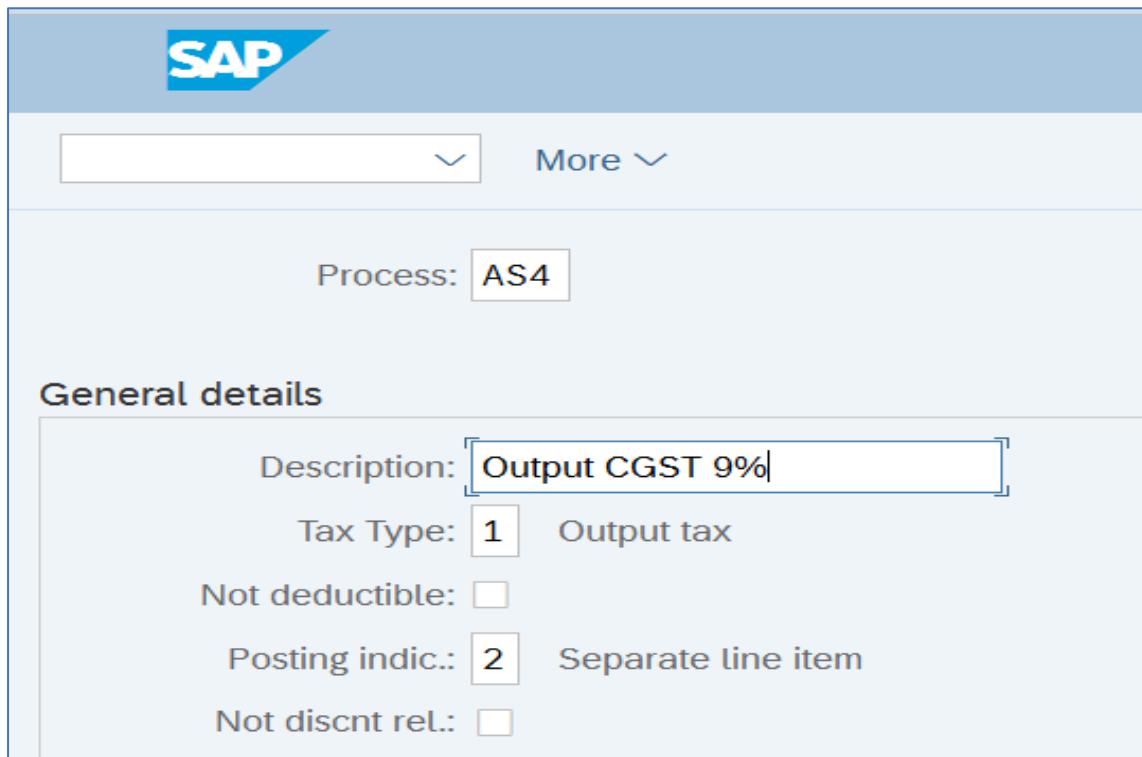
Own Requests

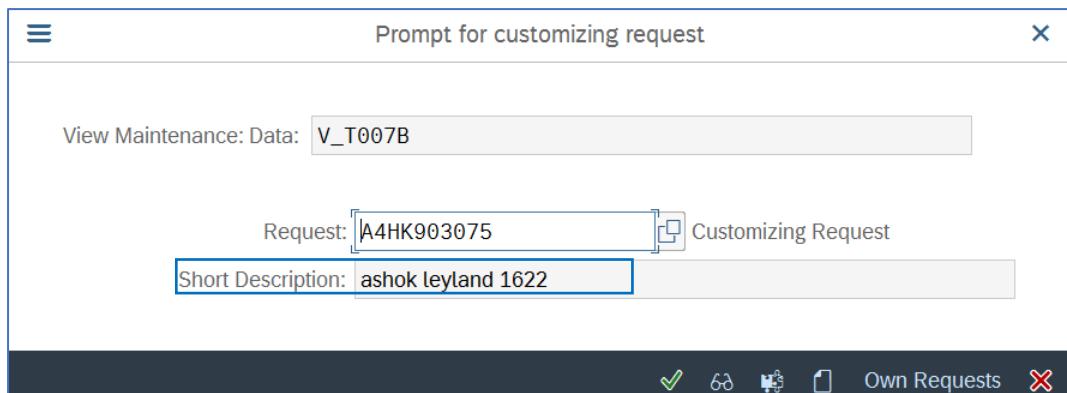
Pro	Description
1+1	Input CGST
1+2	Input CGST
1+3	Input SGST
1+4	Input IGST
1+5	Output CGST
1+6	Output CGST
1+7	Output SGST
1+8	Output IGST
10A	Input CGST
10B	Input SGST
10C	Input IGST
10D	Output CGST
10E	Output SGST
10F	RCM IN cgst
10G	RCM Out SGST
10H	RCM IN sgst
10I	RCM Out cgst
110	Input CGST
120	Input SGST

Position...

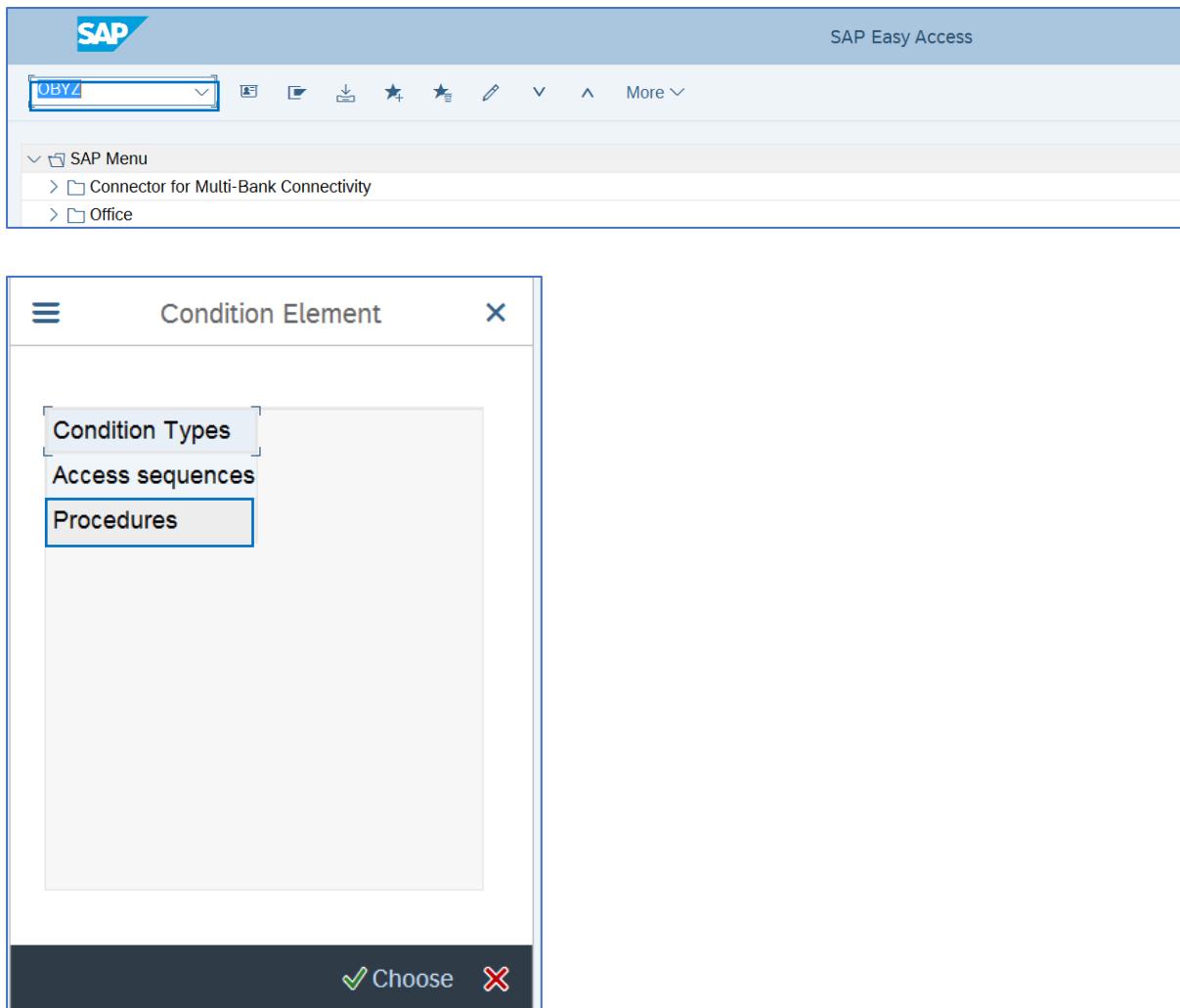


Select The (VTS) and Copy. To Change the Condition Type Code on All Inputs Tax, Then save



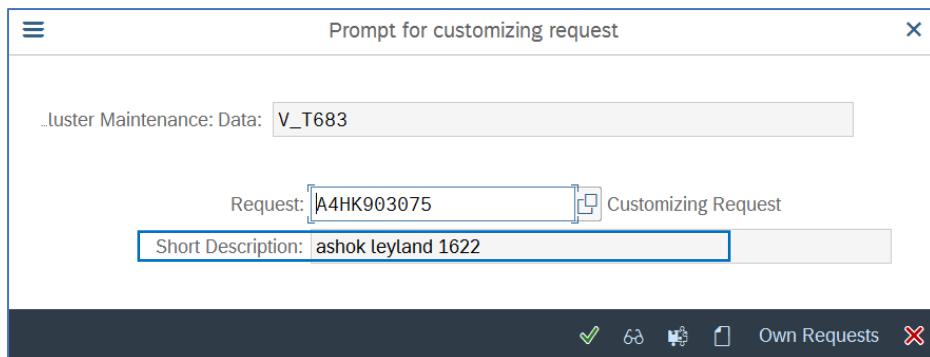


TAX PROCEDURE (OBYZ)

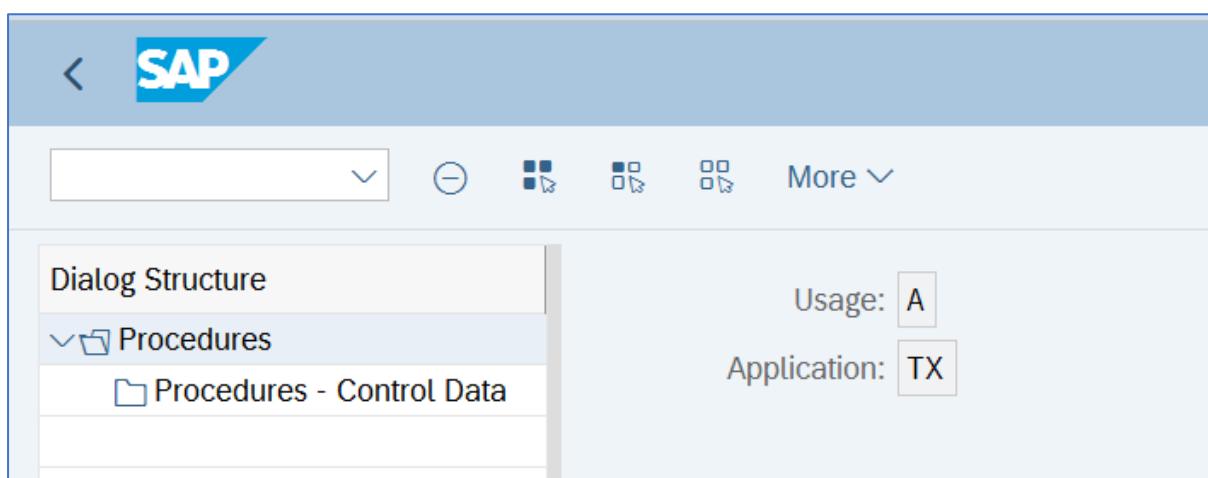


Click New Entry to Create the Procedure Code (16TP) and save.

The first part of the screenshot shows the 'Change View "Procedures": Overview' screen with a 'New Entries' button highlighted in blue. The second part shows the 'New Entries: Overview of Added Entries' screen, which has a title bar 'New Entries: Overview of Added Entries'. On the left is a 'Dialog Structure' sidebar with 'Procedures' expanded, showing 'Procedures - Control Data'. To the right, there are fields for 'Usage: A' and 'Application: TX'. A table titled 'Procedures' lists one entry: 'Procedure: 16TP' and 'Description: TAX PROCEDURE 1622'. The row for '16TP' is highlighted with a blue border.

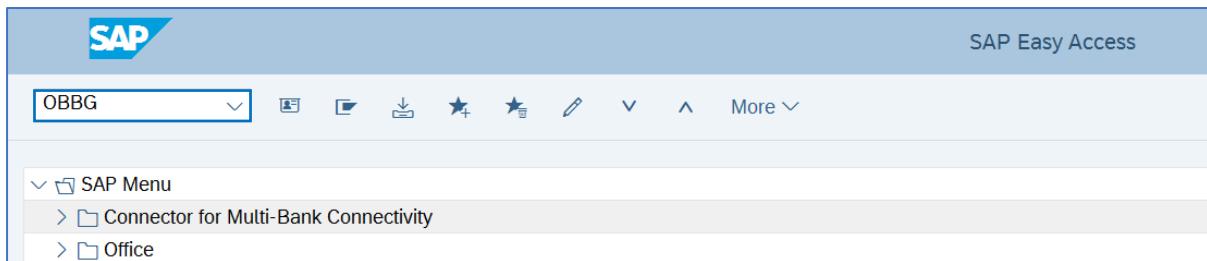


Then Select Procedure To go Procedures – Control Data to Create the Control Data and Save



New Entries: Overview of Added Entries														
Dialog Structure		Procedure: 16TP TAX PROCEDURE 1622												
Procedures		Procedures - Control Data												
Reference Step Overview														
Step ...	Cou... AS01	Con... AS02	Description AS03	From ... AS04	To Step AS05	Man... AS06	Re... AS07	Stati... AS08	Print Type AS09	Subtotal AS10	Require... AS11	Alt. Calc... AS12	Alt. Cndn... AS13	Account ... AS14
<input type="checkbox"/>	1	2	3	4	5	6	7	8	9	10	11	12	13	
	BAS1	AS01	AS02	AS03	AS04	AS05	AS06	AS07	AS08	AS09	AS10	AS11	AS12	

ASSIGN COUNTRY CODE TO TAX PROCEDURE (OBBG)



Click Position to Enter the Country Region Code (IN)

This is a screenshot of a SAP Fiori application. The top navigation bar includes "Table View", "Edit", "Goto", "Selection", "Utilities", and "System". Below the header is a search bar and a toolbar with various icons. The main area is a table with three columns: "C/R", "Country/Region", and "Proc.". The table lists country codes and names, with some entries like Argentina and Australia having their tax procedures listed in the "Proc." column. A cursor is positioned over the "Proc." column of the Argentina row. At the bottom of the table is a button labeled "→ Position...".

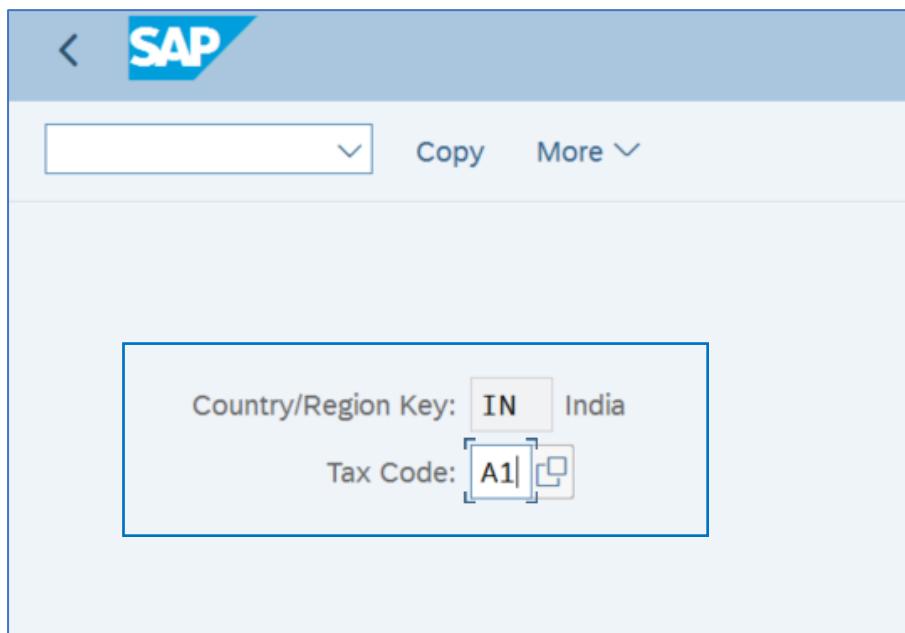
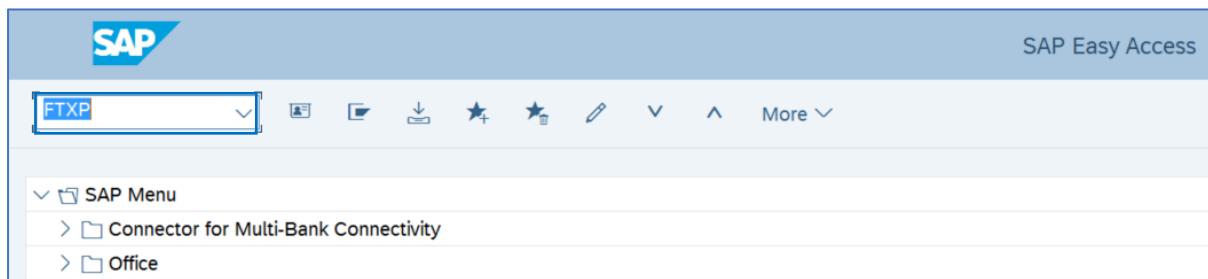
C/R	Country/Region	Proc.
AD	Andorra	
AE	Utd.Arab Emir.	
AF	Afghanistan	
AG	Antigua/Barbuda	
AI	Anguilla	
AL	Albania	
AM	Armenia	
AO	Angola	
AQ	Antarctica	
AR	Argentina	TAXAR
AS	Samoa, America	
AT	Austria	
AU	Australia	TAXAU

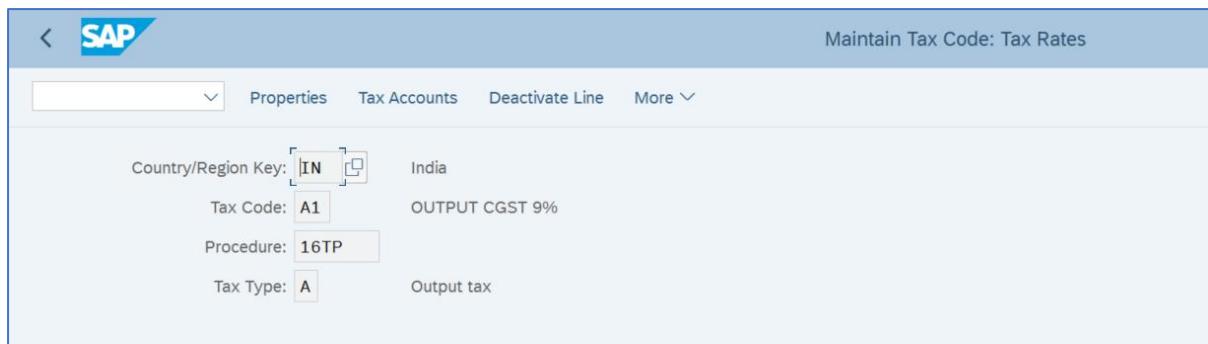
A pop-up dialog box titled "A4H(1)/100 Another entry". It contains a text input field labeled "Country/Reg.: IN" with a small icon to its right. At the bottom of the dialog are two buttons: a green checkmark and a red X.

To Assign Tax Procedure on Country Code(16TP). Then Save.

TAX CODE (FTXP):

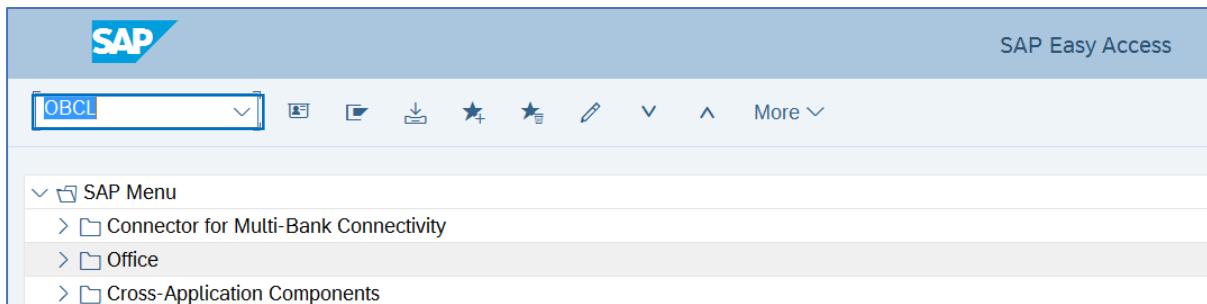
To Enter the Country Region Code (IN)





To Create Tax Code(H1) on Output GST and Tax Type (A).Then Save and To Create Tax Code(H4) on Input GST and Tax Type (V),Then Save.

ASSIGN TAX CODE FOR NON- TAXABLE (OBCL)



Click Position to Enter Company Code and Assign Tax for Non-Taxable. Then Save.

The screenshot shows a SAP Fiori table view titled 'Change'. The table has columns for 'CoCd' (Company Code), 'Company Name', 'City', and 'Input Tax'. The 'Input Tax' column contains values such as 'V0' and 'V8'. A tooltip 'Position...' is visible at the bottom right of the table area.

CoCd	Company Name	City	Input Tax
0001	SAP SE	Walldorf	V0
0003	SAP US (IS-HT-SW)	Palo Alto	
0007	varsha industries	hyderabad	
0047	TATA STEEL	Pune	
0055	HATSUN AGRO LIMITED	mayiladuthurai	
007	Bonds Ltd	Mumbai	
0100	TCS India	DELHI	
0101	TATA MOTORS India	Katak	
020	Vikrant Electronics	Delhi	
0203	FM AREA FOR HPL2	Meerut	
0230	dove	VALLUVARKOTTAM	
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	V8
0MB1	IS-B Musterbank Deutschl.	Walldorf	
1+@	oneplus company	chennai	
1000	SAP INDIA Bangalore	Bangalore	V0
1001	ABC PVT LTD.	Pune	V8
1002	TCS North	Delhi	V0
1003	TCS North	DELHI	V0
1004	TCS South	Banglore	V0

Another entry

Company Code:

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

CoCd	Company Name	City	Input Tax...	Output T...	Jurisdic...	Code
1622	ashok leyland	chennai	A0	A0		

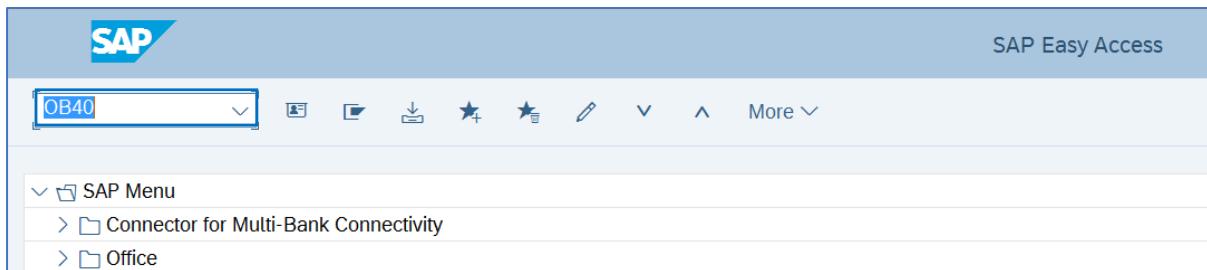
Prompt for customizing request

View Maintenance: Data:

Request: Customizing Request

Short Description:

ASSIGN LEDGER GENERAL ACCOUNTING (OB40)



To Double Click Output Tax CGST (AS1) and Enter Chart of Account (1622).

A screenshot of the 'Configuration Accounting Maintain : Automatic Posts - Procedures' screen. The title bar says 'Configuration Accounting Maintain : Automatic Posts - Procedures'. The main area shows a table of procedures grouped under '%TX Taxes on sales/purchases'.

Description	Transaction	Account Determ.
Output CGST	220	<input checked="" type="checkbox"/>
Output SGST	230	<input checked="" type="checkbox"/>
RCM IN cgst	440	<input checked="" type="checkbox"/>
RCM IN sgst	450	<input checked="" type="checkbox"/>
RCM Out cgst	460	<input checked="" type="checkbox"/>
RCM Out sgst	470	<input checked="" type="checkbox"/>
output CGST 9%	AS1	<input checked="" type="checkbox"/>
Output SGST 9%	AS2	<input checked="" type="checkbox"/>
Output IGST 18%	AS3	<input checked="" type="checkbox"/>
Output CGST 9%	AS4	<input checked="" type="checkbox"/>
Output SGST 9%	AS5	<input checked="" type="checkbox"/>
Output IGST 18%	AS6	<input checked="" type="checkbox"/>

A screenshot of the 'Enter Chart of Accounts' dialog box. The title bar says 'Enter Chart of Accounts'. The main area has a label 'Chart of Accounts:' followed by a text input field containing '1622' and a magnifying glass icon. At the bottom is a dark footer bar with a green checkmark icon and a red X icon.

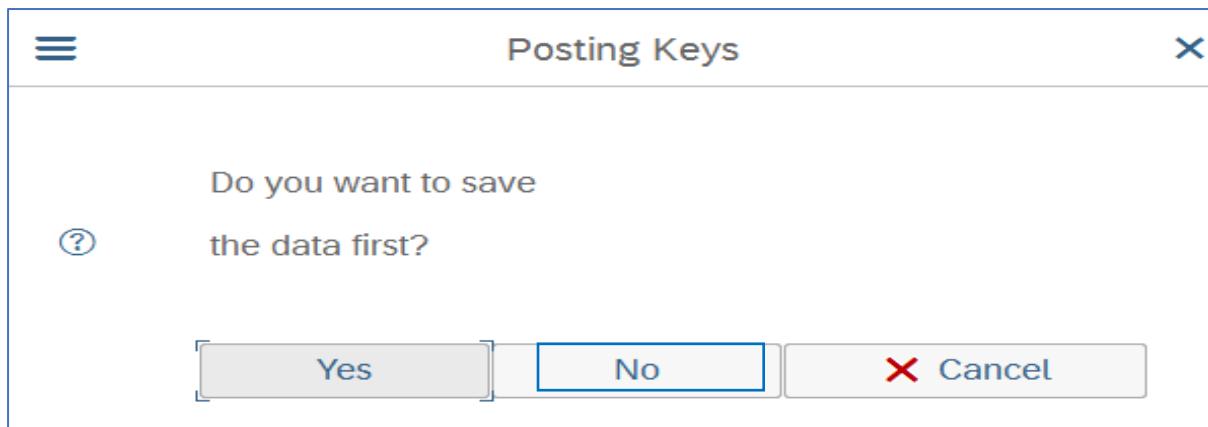
SAP Configuration Accounting Maintain : Automatic Posts - Rules

Accounts Posting Key More

Chart of Accounts: 1622 Chart of accounts 1622
Transaction: AS1 output CGST 9%

Accounts are determined based on

Debit/Credit: Not changeable
Tax code:



Click Posting Key To Click (NO) and Enter Posting Key Debit (40) and Credit (50), Then Save.

SAP

Accounts Rules More

Transaction: AS1 output CGST 9%

Posting Key

Debit: 40
Credit: 50

Prompt for customizing request

...ic Postings - Posting Keys: AS1

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests

SAP Configuration Accounting Maintain : Automatic Posts - Procedures

Group: %TX Taxes on sales/purchases

Procedures

Description	Transaction	Account Determ.
RCM Out sgst	470	<input checked="" type="checkbox"/>
output CGST 9%	AS1	<input checked="" type="checkbox"/>
Output SGST 9%	AS2	<input checked="" type="checkbox"/>
Output IGST 18%	AS3	<input checked="" type="checkbox"/>
Output CGST 9%	AS4	<input checked="" type="checkbox"/>
Output SGST 9%	AS5	<input checked="" type="checkbox"/>

SAP Configuration Accounting Maintain : Automatic Posts - Rules

Accounts More

Chart of Accounts: 1622 Chart of accounts 1622

Transaction: AS4 Output CGST 9%

Accounts are determined based on

Debit/Credit: <input type="checkbox"/>	Not changeable
Tax code: <input type="checkbox"/>	

SAP

Accounts Rules More

Transaction: AS4 Output CGST 9%

Posting Key

Debit: 40
Credit: 50

Prompt for customizing request

...ic Postings - Posting Keys: AS4

Request:  Customizing Request

Short Description: ashok leyland 1622

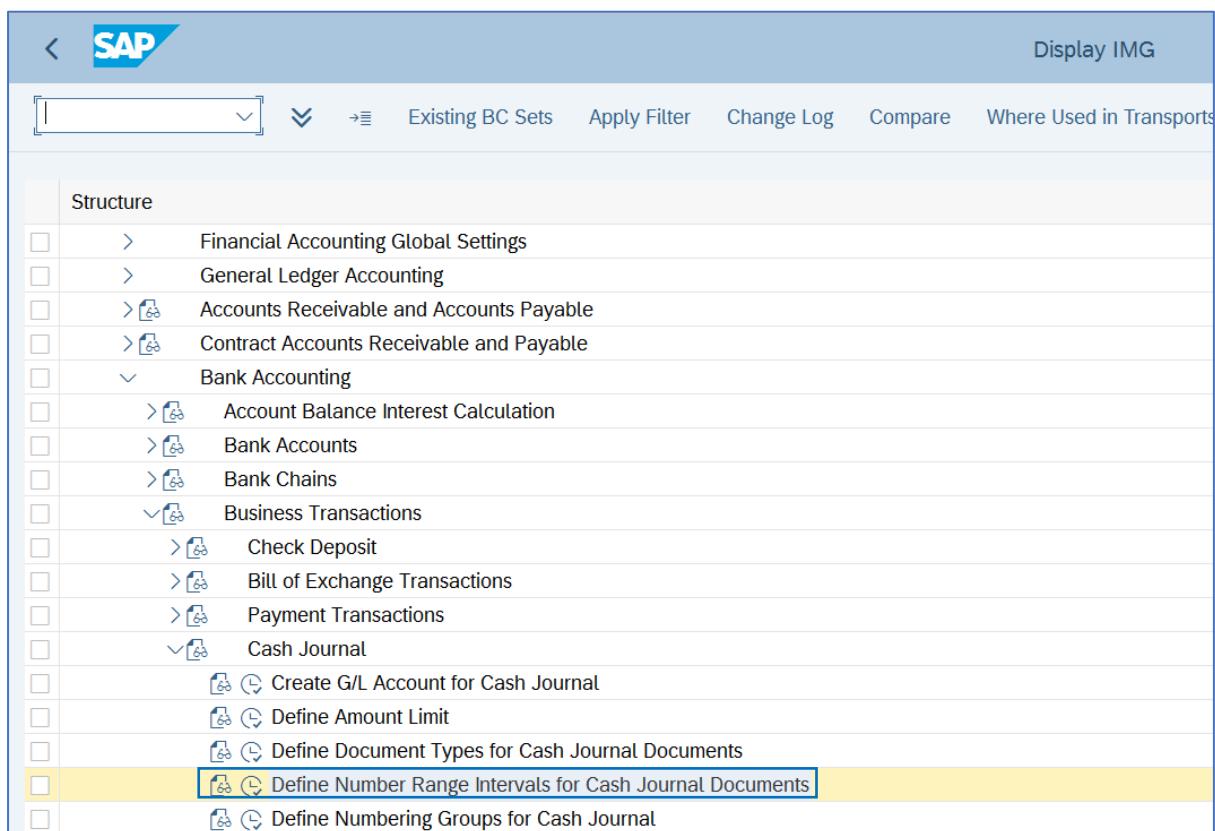
    Own Requests 

BANK ACCOUNTS

PETTY CASH

DEFINE NUMBER RANGE INTERVALS FOR CASH JOURNAL DOCUMENTS (FBCJC1)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal >  Define Number Range Intervals for Cash Journal Documents



Enter the Company Code and Click On  Intervals to Create the Number Range for Cash Journal Then Save (Ctrl+ S) The Vendor Group for Company

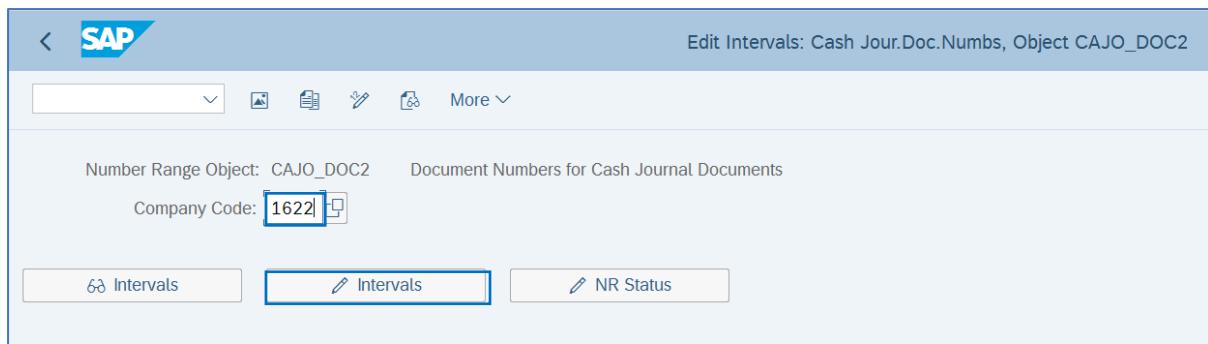
SAP

Edit Intervals: Cash Jour.Doc.Nums, Object CAJO_DOC2

Number Range Object: CAJO_DOC2 Document Numbers for Cash Journal Documents

Company Code: **1622**

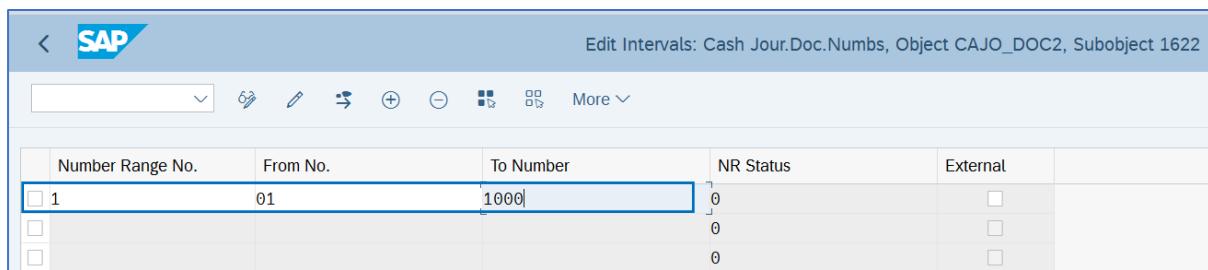
63 Intervals **Intervals** NR Status



SAP

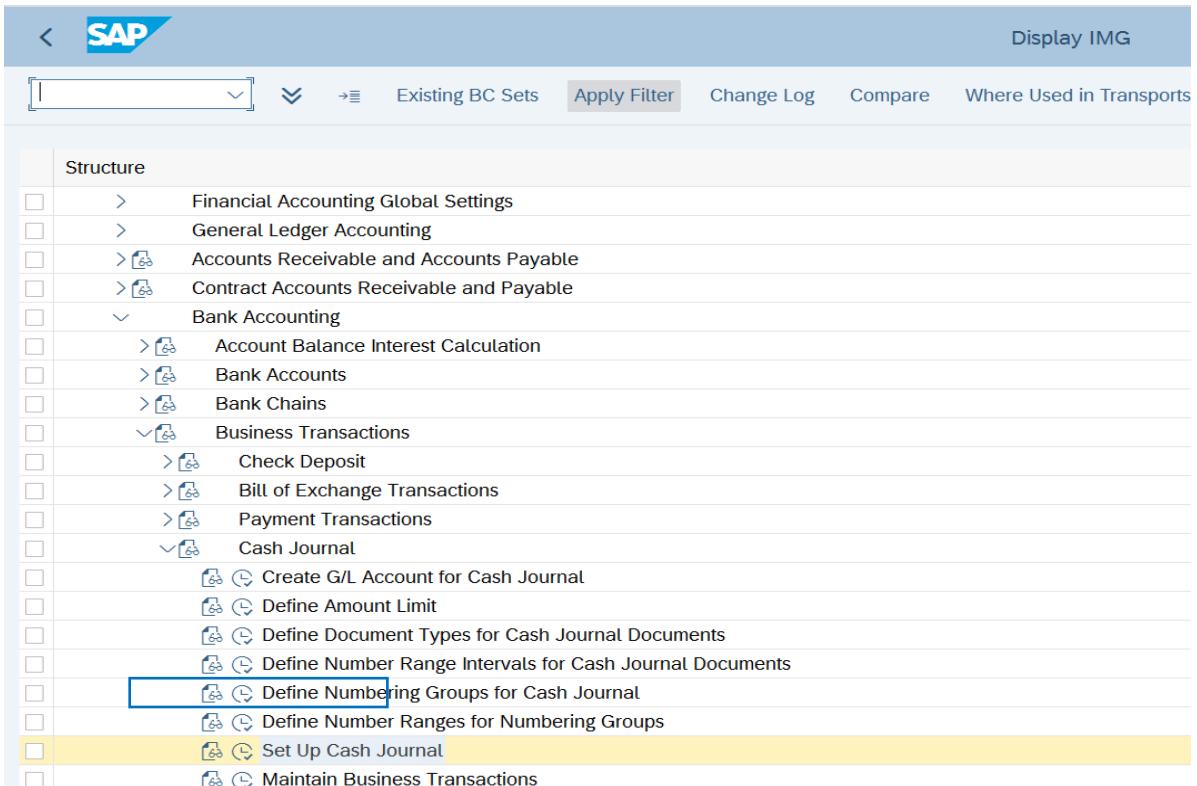
Edit Intervals: Cash Jour.Doc.Nums, Object CAJO_DOC2, Subobject 1622

Number Range No.	From No.	To Number	NR Status	External	
<input checked="" type="checkbox"/> 1	01	1000	0	<input type="checkbox"/>	
<input type="checkbox"/>			0	<input type="checkbox"/>	
<input type="checkbox"/>			0	<input type="checkbox"/>	



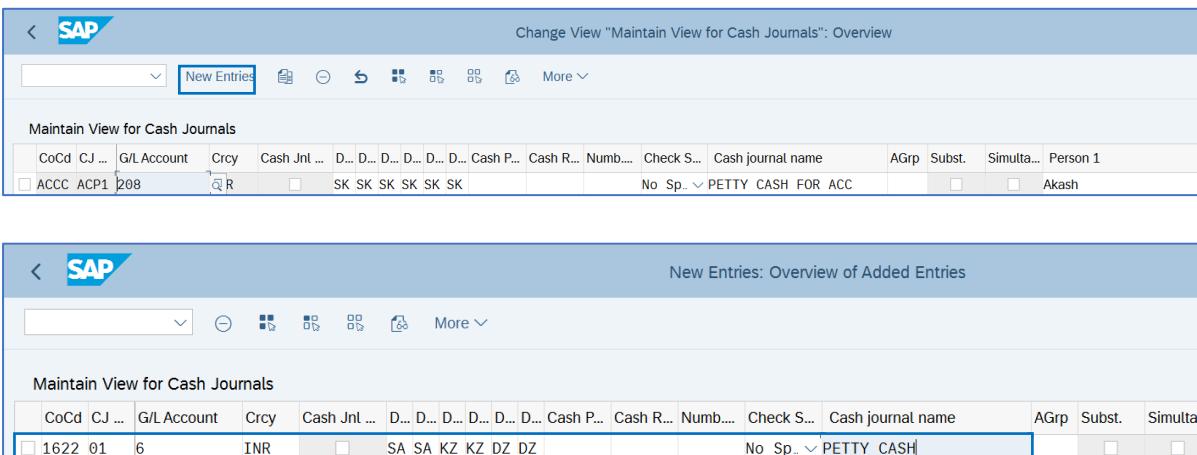
SET UP CASH JOURNAL (FBCJC0):

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal >  **Set Up Cash Journal**



The screenshot shows the SAP Reference IMG interface. The top navigation bar includes a back arrow, the SAP logo, and links for 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', and 'Where Used in Transports'. The main content area is titled 'Structure' and lists various financial accounting modules. Under 'Bank Accounting', the 'Business Transactions' node is expanded, showing sub-options like 'Check Deposit', 'Bill of Exchange Transactions', 'Payment Transactions', and 'Cash Journal'. The 'Define Numbering Groups for Cash Journal' option is highlighted with a blue border. The 'Set Up Cash Journal' option is also highlighted with a yellow background.

New Entries to Set Up the Cash Journal and Save.



The first screenshot shows the 'Maintain View for Cash Journals' screen with a table header and several rows of data. The second screenshot shows the 'New Entries: Overview of Added Entries' screen, which displays a table with one row of data corresponding to the entries added in the previous screen.

Maintain View for Cash Journals																	
CoCd	CJ ...	G/L Account	Crcy	Cash Jnl ...	D... D...	D... D...	D... D...	D... D...	Cash P...	Cash R...	Numb...	Check S...	Cash journal name	AGrp	Subst.	Simulta...	Person 1
ACCC	ACP1	208	R	Q	SK	SK	SK	SK	SK	SK		No Sp.	PETTY CASH FOR ACC				Akash

New Entries: Overview of Added Entries																	
CoCd	CJ ...	G/L Account	Crcy	Cash Jnl ...	D... D...	D... D...	D... D...	D... D...	Cash P...	Cash R...	Numb...	Check S...	Cash journal name	AGrp	Subst.	Simulta...	Person 1
1622	01	6	INR	SA	SA	KZ	KZ	DZ	DZ		No Sp.	PETTY CASH					

MAINTAIN BUSINESS TRANSACTION (FBCJC2)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal > **MaintainBusiness Transaction**

The screenshot shows the SAP Reference IMG structure for Business Transactions. The path taken is: Financial Accounting Global Settings > General Ledger Accounting > Accounts Receivable and Accounts Payable > Contract Accounts Receivable and Payable > Bank Accounting > Business Transactions > Cash Journal. The 'Define Numbering Groups for Cash Journal' option is highlighted with a blue border. The 'Maintain Business Transactions' option is also highlighted with a yellow background.

New entry To Maintain the Cash Journal Account and Save.

The screenshot shows the 'Maintain View for Cash Journal Transaction Names' screen. The 'New Entries' button is highlighted with a blue border. The table header includes columns: CoCd, Tran..., B..., S..., T..., G/L Account, Tx, Cash journal business trans., BusTraBlkd, Acct Mod., Tax Mod., and Bus. tran. long text.

Maintain View for Cash Journal Transaction Names

	CoCd	Tran...	B...	S...	T...	G/L Account	Tx	Cash journal business trans.
<input type="checkbox"/>	1622	E	1	202			CASH PURCHASE	1622
<input type="checkbox"/>	1622	R	2	402			CASH SALES	1622

Prompt for customizing request

View Maintenance: Data: V_TCJ_TRANSACT

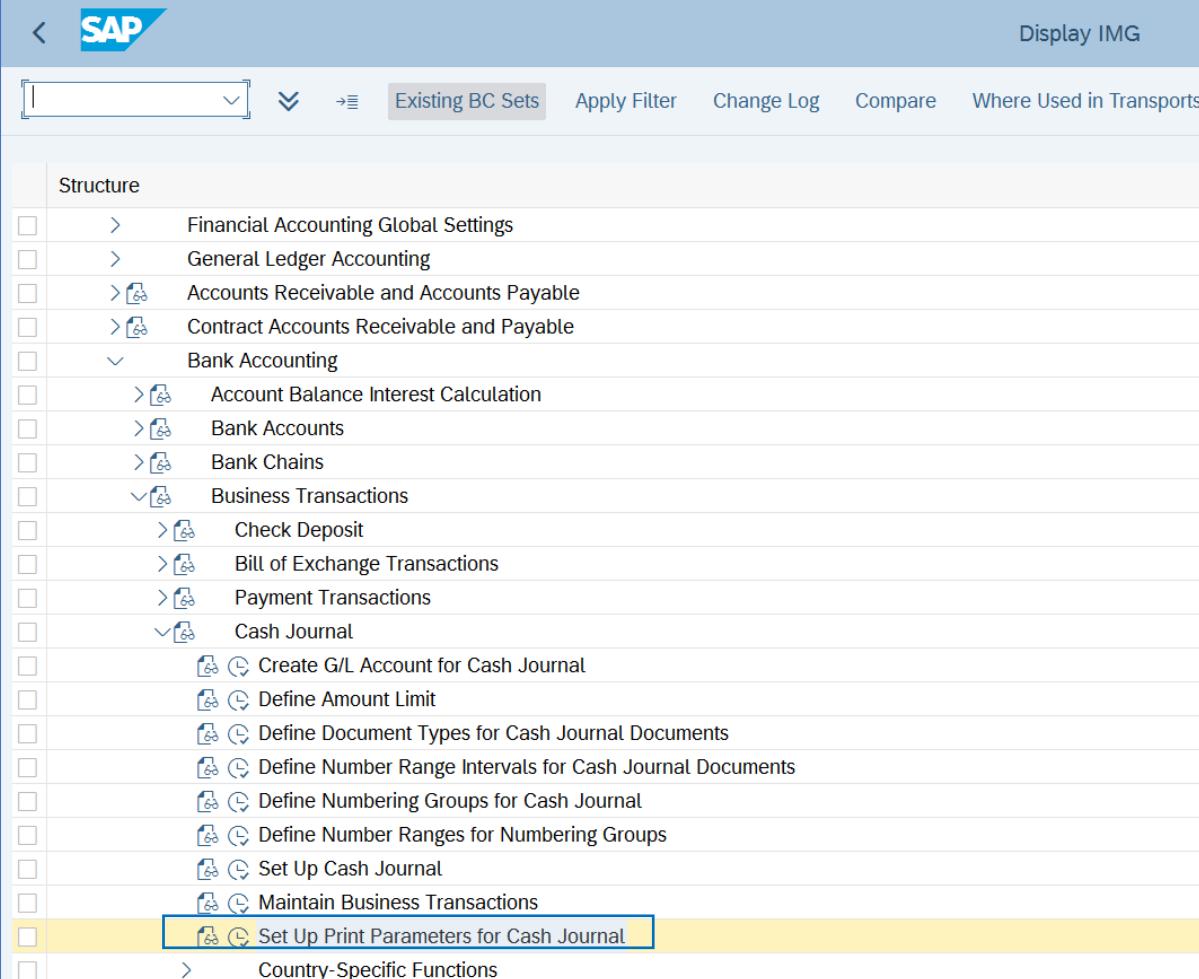
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 68 🎉 ⌂ Own Requests ✖

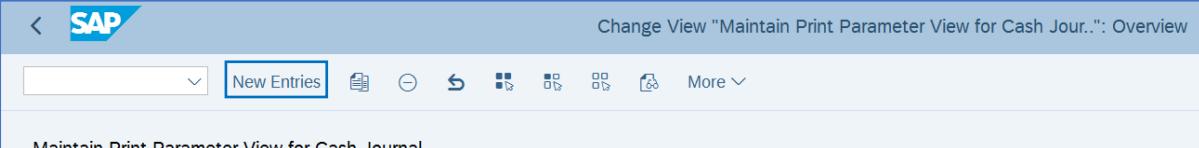
SET UP PRINT PARAMETERS FOR CASH JOURNAL (FBCJC3)

Path: Spro > SAP Reference IMG > Financial Accounting > Bank Accounting > Business Transactions > Cash Journal >  Set Up Print Parameters for Cash Journal



The screenshot shows the SAP Reference IMG interface. The top navigation bar includes a search field, filter buttons (Existing BC Sets, Apply Filter), and links for Change Log, Compare, and Where Used in Transports. The main content area is titled "Structure" and displays a hierarchical list of financial accounting modules. The path to the target screen is highlighted with a yellow background: Financial Accounting Global Settings > General Ledger Accounting > Accounts Receivable and Accounts Payable > Contract Accounts Receivable and Payable > Bank Accounting > Business Transactions > Cash Journal > Set Up Print Parameters for Cash Journal.

Click on New Entries to Maintain Print Parameters for Cash Journal and Save



The screenshot shows the "Maintain Print Parameter View for Cash Journal" screen. The top navigation bar includes a search field, filter buttons (New Entries, More), and other standard SAP navigation icons. The main content area is titled "Change View "Maintain Print Parameter View for Cash Jour.": Overview". A single entry, "Maintain Print Parameter View for Cash Journal", is listed in the overview table.

SAP

New Entries:

	CoCd	Cash jour. print program	Report variant	Corr.	Fo.ID
<input type="checkbox"/>	1622	PETTY CASH ACCOUNT	CASH		SAP18
<input type="checkbox"/>					

Prompt for customizing request

View Maintenance: Data:	V_TCJ_PRINT	
Request:	A4HK903075	Customizing Request
Short Description:	ashok leyland 1622	

✓ 6δ ⚙️ ⌂ Own Requests ✖

SAP06 Is Account Statement

PETTY CASH POSTING (FBCJ)

(Cash Payment) Enter the Amount of Cash Purchase Rs. 500. Then Click Save Sel

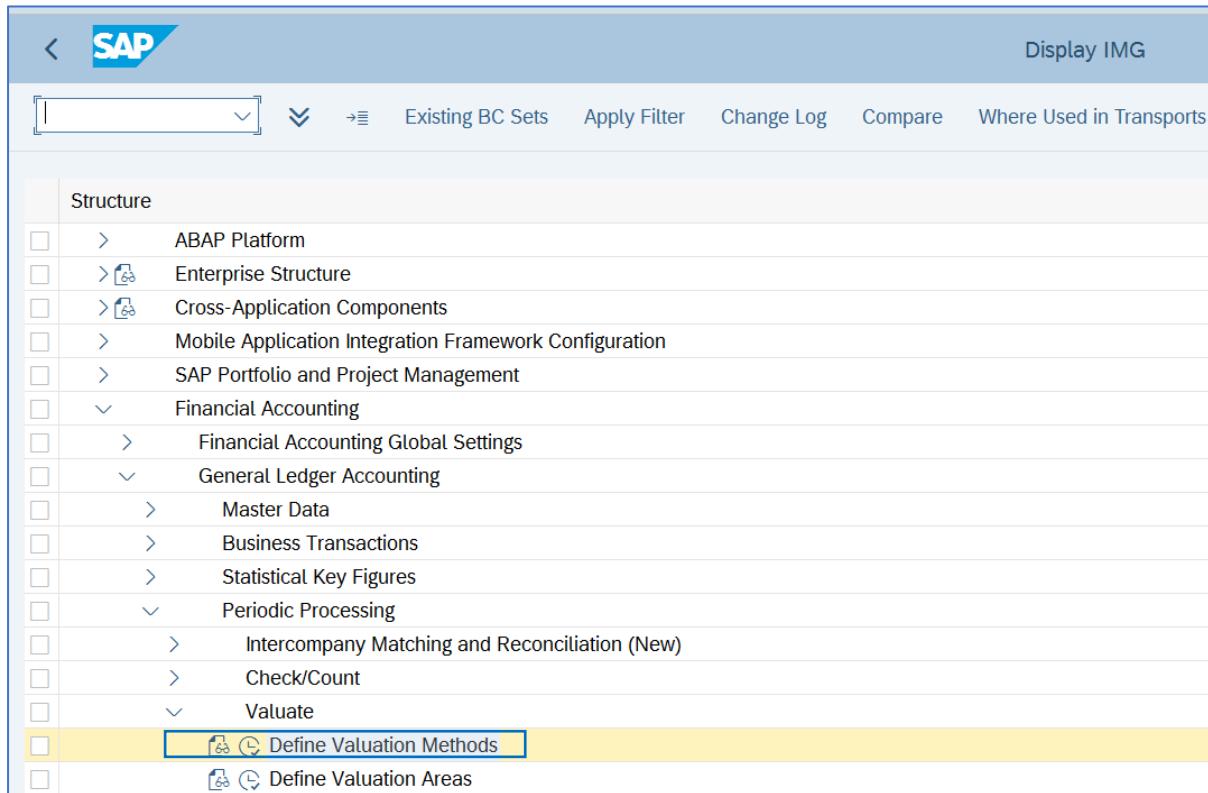
The screenshot shows the SAP FBCJ (Petty Cash Posting) interface. The top navigation bar has 'SAP' and 'SAP Easy Access'. A search bar contains 'FBCJ'. Below the search bar is a menu tree under 'SAP Menu' with items like 'Connector for Multi-Bank Connectivity', 'Office', 'Cross-Application Components', 'Logistics', and 'Accounting'. The main area displays a cash journal for 'PETTY CASH' with a company code of 'ashok leyland'. It shows fields for 'Closing Balance:' and 'Cash Thereof:'. Below this, there are tabs for 'Cash payments', 'Cash Receipts' (which is selected), and 'Check receipts'. A table lists a single transaction: 'CASH SALES 1622' with an amount of '500'. The G/L Acct column shows '402'. At the bottom are buttons for 'Save Sel.', 'Post Sel.', 'Receipt', and 'Follow-On Docs'.

Business transaction	Amount	Doc....	Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.
CASH SALES 1622	500				402			

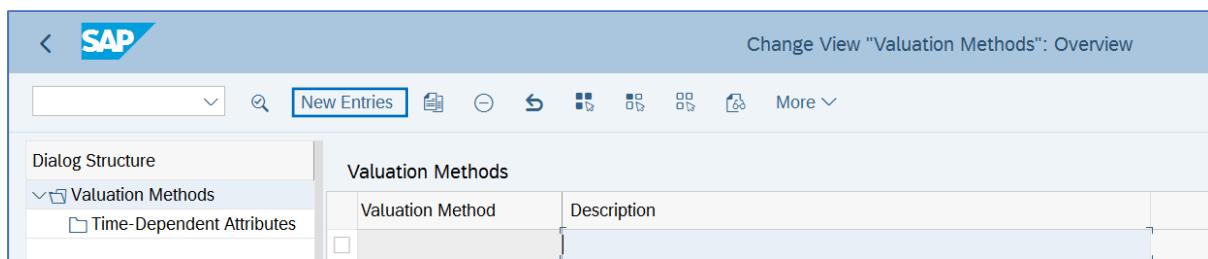
CURRENCY CONVERSION

VALUATION METHOD

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate > Define Valuation Method



Click on New Entry Create the Valuation Method (1622) Then Select Always Valuate



SAP

New Entries: Details of Added Entries

Dialog Structure

Valuation Methods

Time-Dependent Attributes

Valuation Method: 1622

Description: VALUATION METHOD 1622

Valuation Procedure

- Lowest Value Principle
- Strict Lowest Value Principle
- Always Valuate
- Revalue only

Post per Line Item

Document Type:

Group Vendors

Group Customers

G/L Valuation Grp

Bal. Valuation

Extract

#SA Is G/L Account Document

The Exchange Rate Determination on Exchange Rate Type for Debit and Credit Balance is Select (B) and Save.

Exchange Rate Determination

ExchRate Type for Debit Bal: Exchange Hedging

ExchRate Type for CreditBal: Minimum Difference:

E/R Type for Translatn:

Determine Exch. Rate Type from Acct Bal.

Determine Exch. Rate Type from Inv. Ref.

Prompt for customizing request

...luster Maintenance: Data:

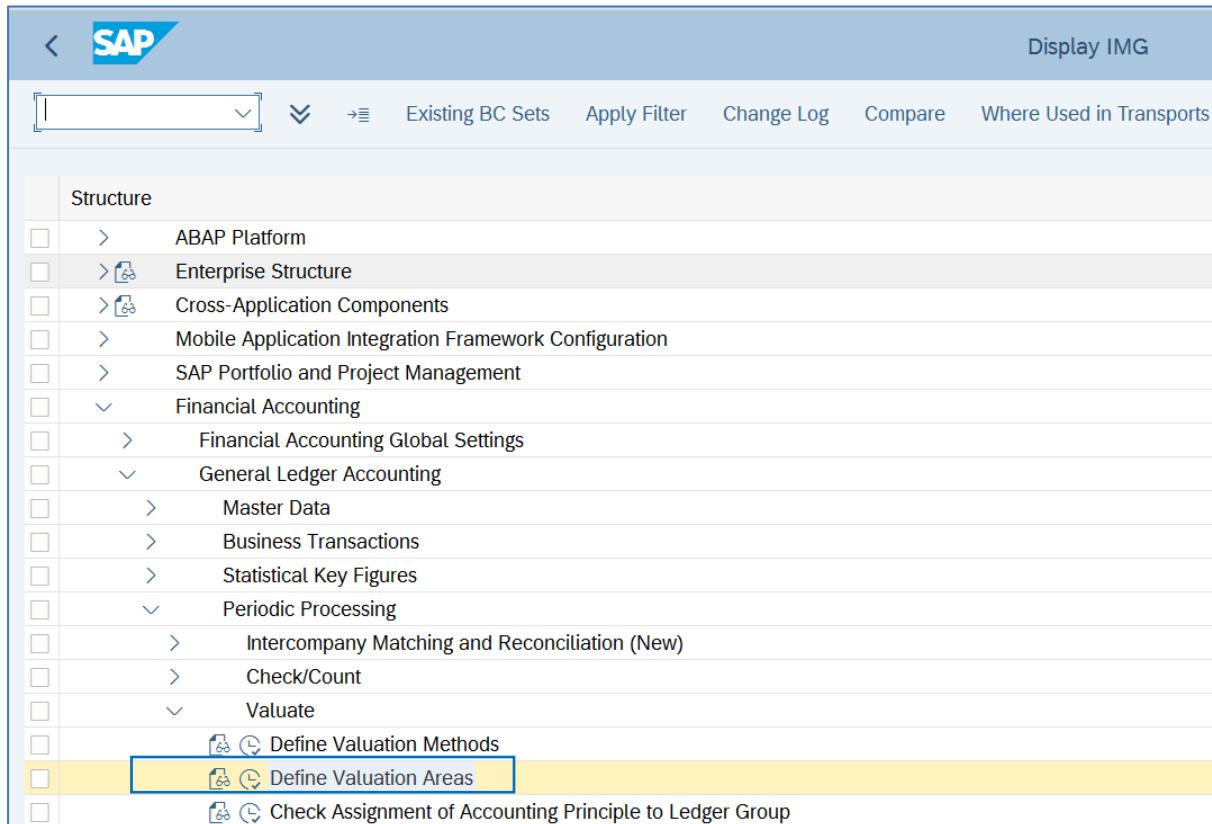
Request:

Short Description:

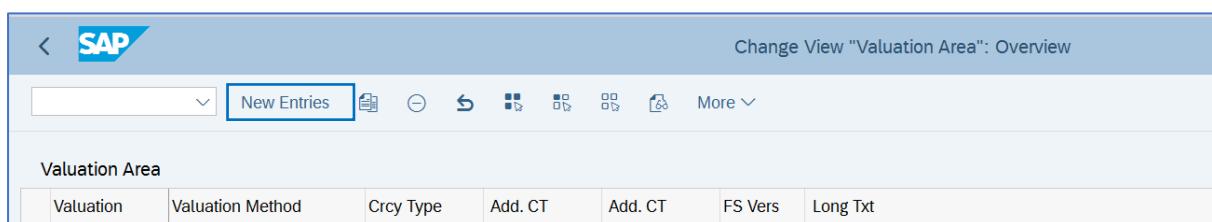
DEFINE VALUATION AREAS

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger

Accounting > Periodic Processing > Valuate >  **Define Valuation Areas**



Click on New Entry to Create the Valuation Area, Then Save



SAP

Valuation Area

Valuation	Valuation Method	Crcy Type
16	1622	10

Prompt for customizing request

View Maintenance: Data: V_FAGL_T033

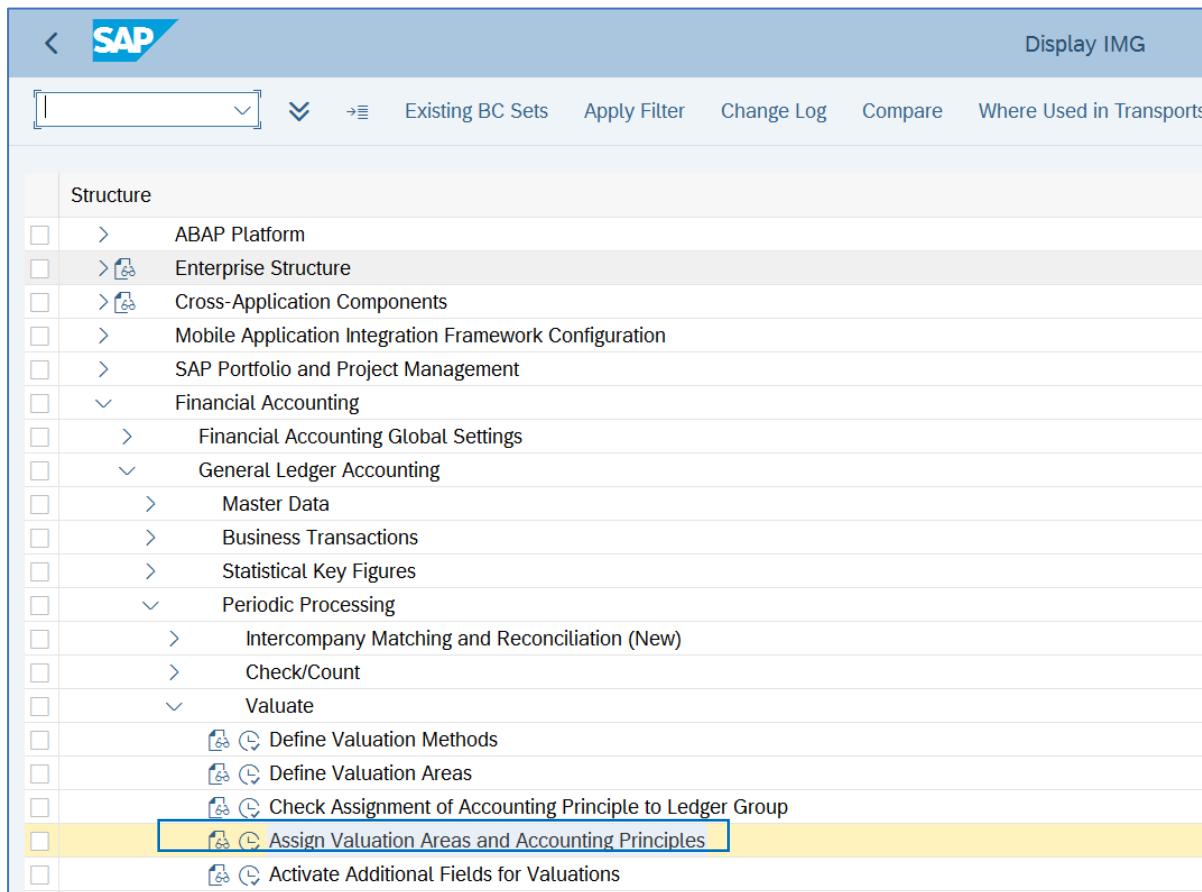
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

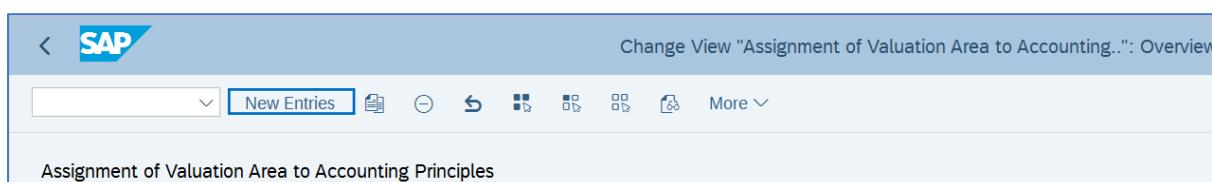
✓ 63 Own Requests

CHECK ASSIGNMENT OF ACCOUNTING PRINCIPLE TO LEDGER GROUP

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate >  **Assign Valuation Areas and Accounting Principles**



Click New Entry To Assign Valuation Area (16) to Accounting Principles (IAS). Then Save.



The SAP Fiori interface displays a table titled "Assignment of Valuation Area to Accounting Principles". The table has two columns: "Valuation Area" and "Acc.Princ.". A row is selected for Valuation Area 16, which is assigned to Accounting Principle IAS. There is a search icon in the Acc.Princ. column.

Valuation Area	Acc.Princ.
16	IAS

A modal dialog box titled "Prompt for customizing request" is shown. It contains fields for "View Maintenance: Data:" (V_TACC_BWBER_PR), "Request:" (A4HK903075), and "Short Description:" (ashok leyland 1622). The bottom bar includes icons for saving, canceling, and navigating to "Own Requests".

Prompt for customizing request

View Maintenance: Data: V_TACC_BWBER_PR

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

Own Requests

PREPARE AUTOMATIC POSTINGS FOR FOREIGN CURRENCY VALUATION

Path: Spro > SAP Reference IMG > Financial Accounting > General Ledger Accounting > Periodic Processing > Valuate > Foreign Currency Valuation >

⌚ Prepare Automatic Postings for Foreign Currency Valuation

The screenshot shows the SAP Reference IMG interface. The navigation bar at the top includes 'Display IMG', 'Existing BC Sets', 'Apply Filter', 'Change Log', 'Compare', and 'Where Used in Transports'. The left sidebar is titled 'Structure' and lists various SAP modules and sub-modules. The 'Valuate' module under 'Periodic Processing' is expanded, showing sub-options like 'Define Valuation Methods', 'Define Valuation Areas', and 'Check Assignment of Accounting Principle to Ledger Group'. The 'Prepare Automatic Postings for Foreign Currency Valuation' option is highlighted with a blue border. The bottom of the sidebar also lists 'Define Account Determination for Currency Translation'.

Double Click on KDB. Enter The Chart of Accounts (1622). Then Create the Automatic Postings for Foreign Currency Valuation. Then Save.

The screenshot shows the 'Configuration Accounting Maintain : Automatic Posts - Procedures' screen. At the top, it says 'Group: FWA Exchange rate differences'. Below that is a table titled 'Procedures' with columns for 'Description', 'Transaction', and 'Account Determ.'. Three rows are listed: 'Document Split for Currency Exchange' (Transaction: CEX, Account Determ.: checked), 'Exch. Rate Diff. Using Exch. Rate Key' (Transaction: KDB, Account Determ.: checked), and 'Exchange Rate Dif.: Open Items/GL Acct' (Transaction: KDF, Account Determ.: checked).

Enter Chart of Accounts

Chart of Accounts:

SAP

Chart of Accounts: chart of accounts 1622
Transaction: Exch. Rate Diff. Using Exch. Rate Key

Account assignment

Exchange rat...	Expense acc...	E/R gains acct	Rolling Value...	Rolling Value...
16	303	501		

Prompt for customizing request

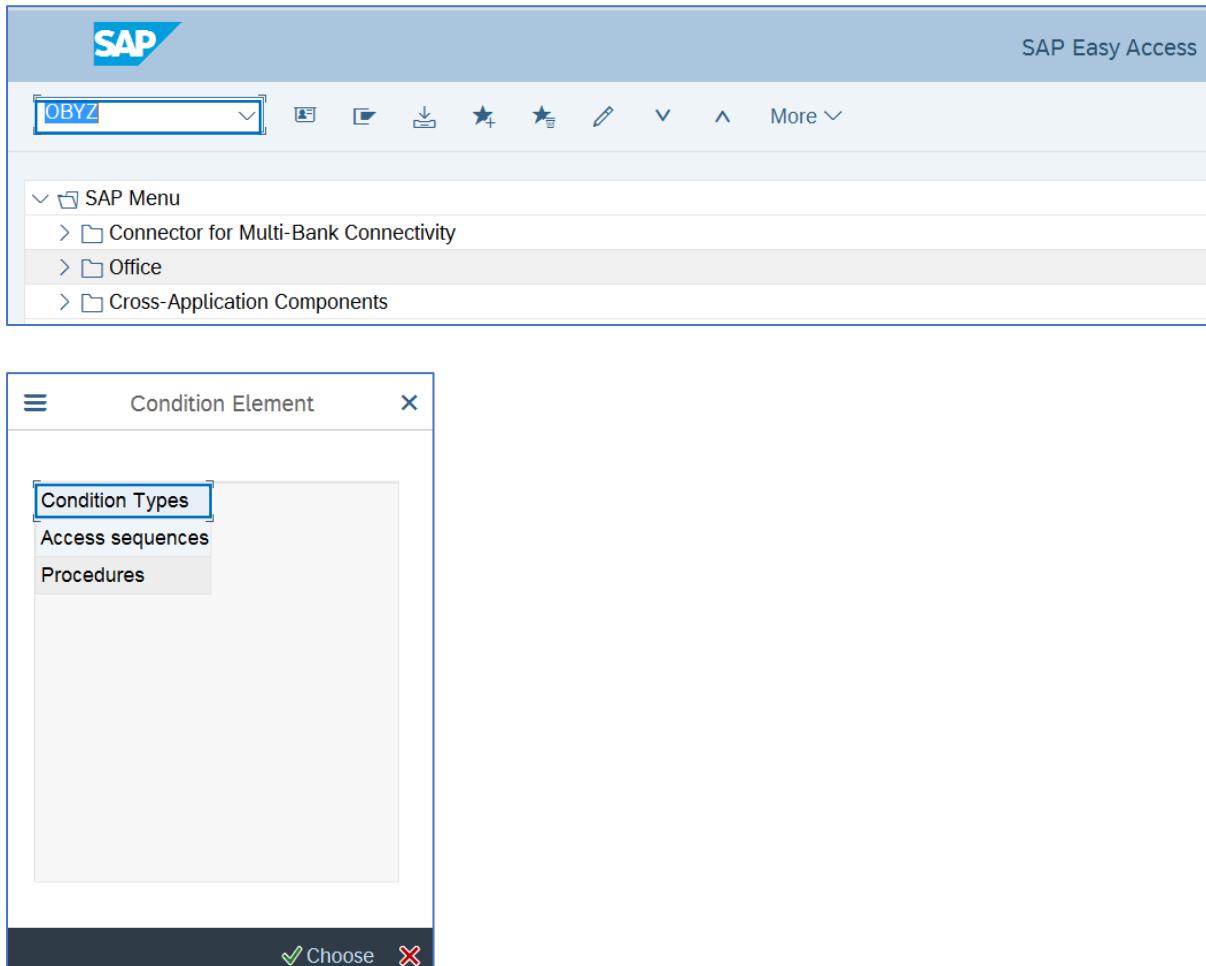
... Diff. - Account Determin.:

Request: Customizing Request
Short Description:

Own Requests

GST (GOODS AND SERVICES TAXES)

CONDITION TYPE (OBYZ)



Click The Position to Enter the Condition Type (MWAS) Output Tax.

SAP

New Entries

Condition Type	Description	Condition Class
1+1	Input tax	Taxes
1+2	Input tax	Taxes
1+3	Input tax	Taxes
1+4	Input tax	Taxes
1+5	output tax	Taxes
1+6	output tax	Taxes
1+7	output tax	Taxes
1+8	output tax	Taxes
1001		Taxes
1101	Input tax CGST	Taxes
1102	Input tax SGST	Taxes
1103	Input tax IGST	Taxes
1201	Output CGST	Taxes
1202	Output SGST	Taxes
1203	Output IGST	Taxes
1301	RCM IN CGST	Taxes
1302	RCM IN SGST	Taxes
1303	RCM OT CGST	Taxes
1304	RCM OT SGST	Taxes
24C1	INPUT TAX CGST	Taxes

Position... Entry 1 of 1,066

Another entry

Condition Type: MWAS

✓ ✗

Select The (MWAS) and Copy. To Change the Condition Type Code on all Outputs Tax. Then save.

The first screenshot shows the 'Change View "Conditions: Condition Types": Overview' screen. It lists two condition types: 'MWAS' (selected) and 'MWAV'. The second screenshot shows the 'Change View "Conditions: Condition Types": Details' screen for 'AS01'. The 'Condition Type' field contains 'AS01 [output CGST @9%]'. The 'Access Sequence' field contains 'MWST'. The 'Control Data 1' section includes fields for Condition Class (Taxes), Calculation Type (Percentage), and other parameters like Rounding Rule and Structure Condition.

Click on Save

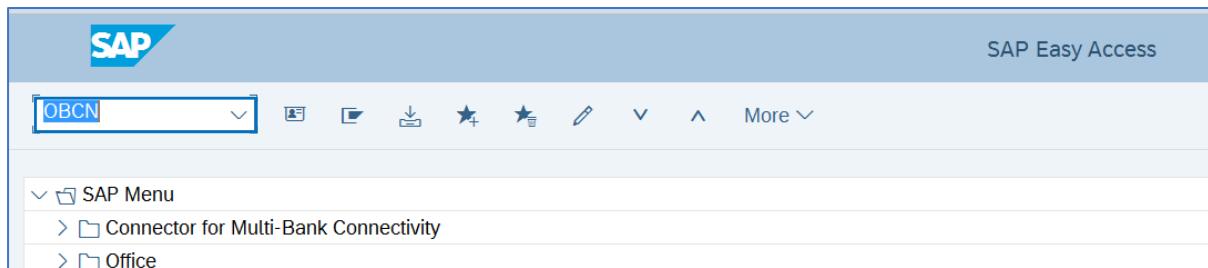
Select The (MWVS) and Copy. To Change the Condition Type Code onAll Inputs Tax. Then save.

The screenshot shows the 'Change View "Conditions: Condition Types": Details' screen for 'AS06'. The 'Condition Type' field contains 'AS06 [Input IGST @18%]'. The 'Access Sequence' field contains 'MWST'. The 'Control Data 1' section includes fields for Condition Class (Taxes), Calculation Type (Percentage), and other parameters like Rounding Rule and Structure Condition.

The screenshot shows a software application window with a blue header bar containing various icons and buttons. Below the header is a table with three columns: 'Condition Type', 'Description', 'Condition Class', and 'Calculation Type'. The 'Condition Type' column contains six entries labeled AS01 through AS06, each with a small checkbox icon to its left. The 'Description' column provides details for each condition. The 'Condition Class' and 'Calculation Type' columns show that all entries belong to the 'Taxes' class and are calculated using the 'Percentage' method.

Condition Type	Description	Condition Class	Calculation Type
<input type="checkbox"/> AS01	output CGST @9%	Taxes	Percentage
<input type="checkbox"/> AS02	output SGST @9%	Taxes	Percentage
<input type="checkbox"/> AS03	output IGST @18%	Taxes	Percentage
<input type="checkbox"/> AS04	Input CGST @9%	Taxes	Percentage
<input type="checkbox"/> AS05	Input SGST @9%	Taxes	Percentage
<input type="checkbox"/> AS06	Input IGST @18%	Taxes	Percentage

TAX PROCESSING (OBCN)

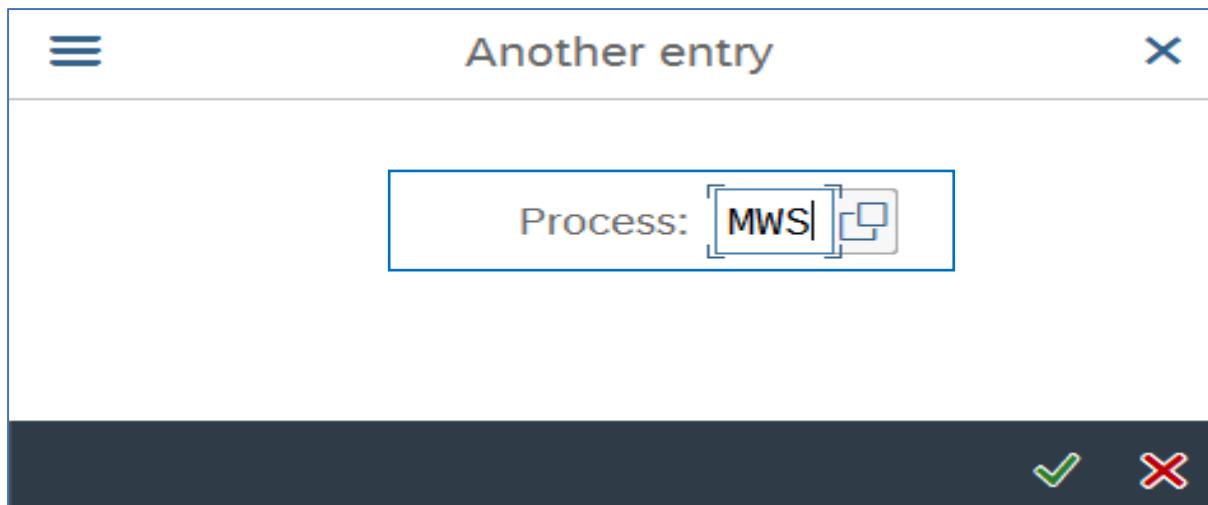


Click The Position to Enter the Process (1622) Input Tax.

A table listing various tax positions for input tax entry. The columns are "Pro" (Process ID) and "Description".

Pro	Description
1+1	Input CGST
1+2	Input CGST
1+3	Input SGST
1+4	Input IGST
1+5	Output CGST
1+6	Output CGST
1+7	Output SGST
1+8	Output IGST
10A	Input CGST
10B	Input SGSt
10C	Input IGST
10D	Output CGST
10E	Output SGST
10F	RCM IN cgst
10G	RCM Out SGST
10H	RCM IN sgst
10I	RCM Out cgst
110	Input CGST
120	Input SGST

At the bottom right of the table area is a button labeled "Position..." with a right-pointing arrow icon.



Select The (MWS) and Copy. To Change the Condition Type Code on All Inputs Tax. Then save.

Change View "Tax Processing in Accounting": Details

Process: AS1

General details

Description: Output CGST 9%

Tax Type: 1 Output tax

Not deductible:

Posting indic.: 2 Separate line item

Not discnt rel.:

SAP

New Entries

Position...

Pro	Description
1+1	Input CGST
1+2	Input CGST
1+3	Input SGST
1+4	Input IGST
1+5	Output CGST
1+6	Output CGST
1+7	Output SGST
1+8	Output IGST
10A	Input CGST
10B	Input SGSt
10C	Input IGST
10D	Output CGST
10E	Output SGST
10F	RCM IN cgst
10G	RCM Out SGST
10H	RCM IN sgst
10I	RCM Out cgst
110	Input CGST
120	Input SGST

Another entry

Process: VTS

✓ ✘

Select The (VTS) and Copy. To Change the Condition Type Code on All Inputs Tax. Then save.

The SAP Fiori interface displays a tax category configuration screen. At the top, the SAP logo is visible. Below it, there are dropdown menus and a "More" button. The process is set to AS4. The "General details" section contains the following fields:

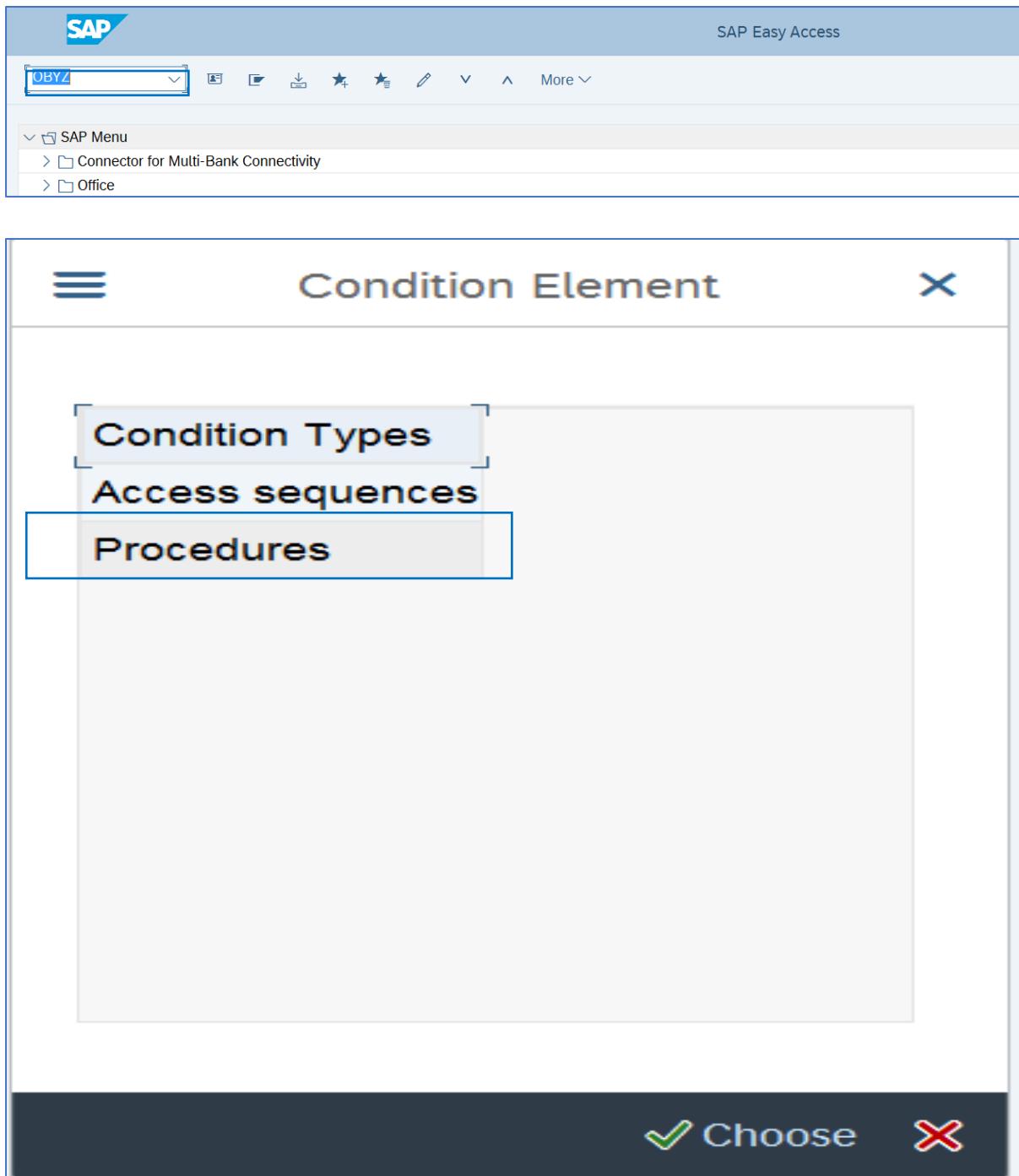
- Description: Output CGST 9%
- Tax Type: 1 Output tax
- Not deductible:
- Posting indic.: 2 Separate line item
- Not discnt rel.:

A modal dialog box titled "Prompt for customizing request" is shown. It contains the following fields:

- View Maintenance: Data: V_T007B
- Request: A4HK903075 Customizing Request
- Short Description: ashok leyland 1622

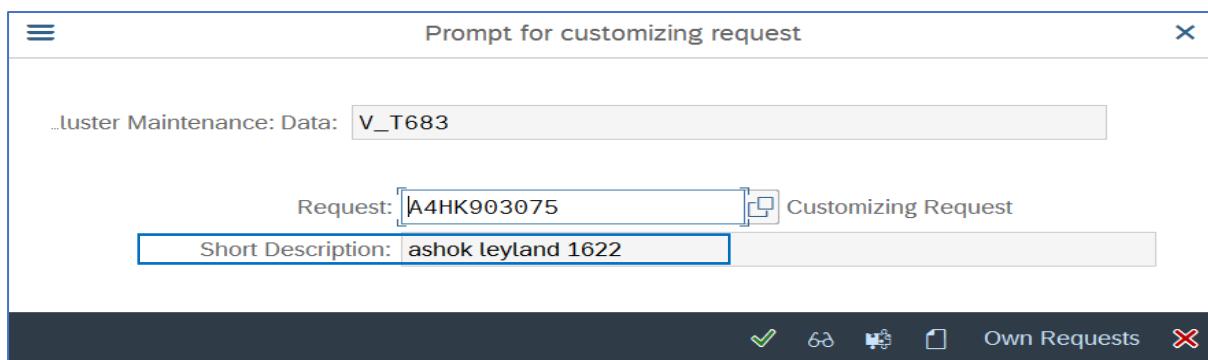
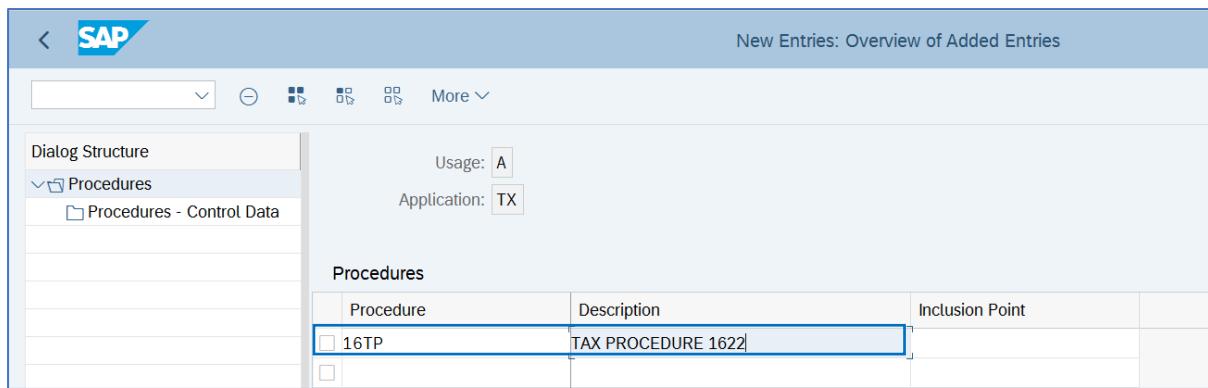
At the bottom of the dialog, there are several icons: a green checkmark, a refresh symbol, a gear symbol, a document symbol, "Own Requests", and a red X.

TAX PROCEDURE (OBYZ)

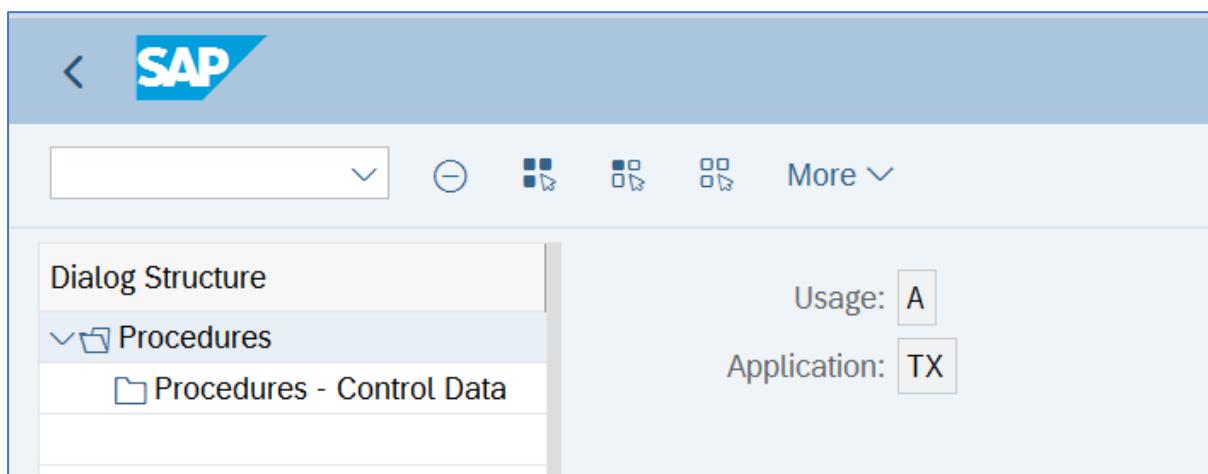


Click New Entry to Create the Procedure Code (16TP) and save.





Then Select Procedure To go Procedures – Control Data to Create the Control Data and Save



SAP

New Entries: Overview of Added Entries

Dialog Structure

Procedures

Procedures - Control Data

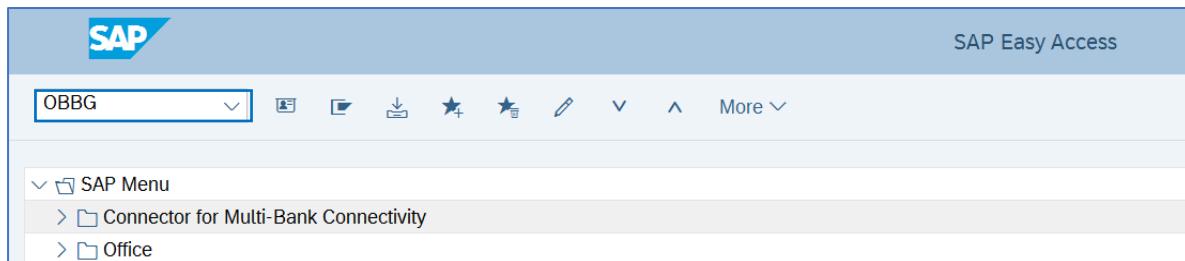
Procedure: 16TP TAX PROCEDURE 1622

Procedures - Control Data

Reference Step Overview

Step ...	Cou...	Con...	Description	From ...	To Step	Man...	Re...	Stati...	Print Type	Subtotal	Require...	Alt. Calc...	Alt. Cndn...	Account ...
1			BAS1		1									AS1
2			AS01		1									AS2
3			AS02		1									AS3
4			AS03		1									AS4
5			AS04		1									AS5
6			AS05		1									AS6
7			AS06		1									

ASSIGN COUNTRY CODE TO TAX PROCEDURE (OBBG)



Click Position to Enter the Country Region Code (IN)

The SAP Table View interface displays a list of countries and their assigned tax procedures. The "Proc." column for Australia (AU) is currently empty, indicated by a cursor icon.

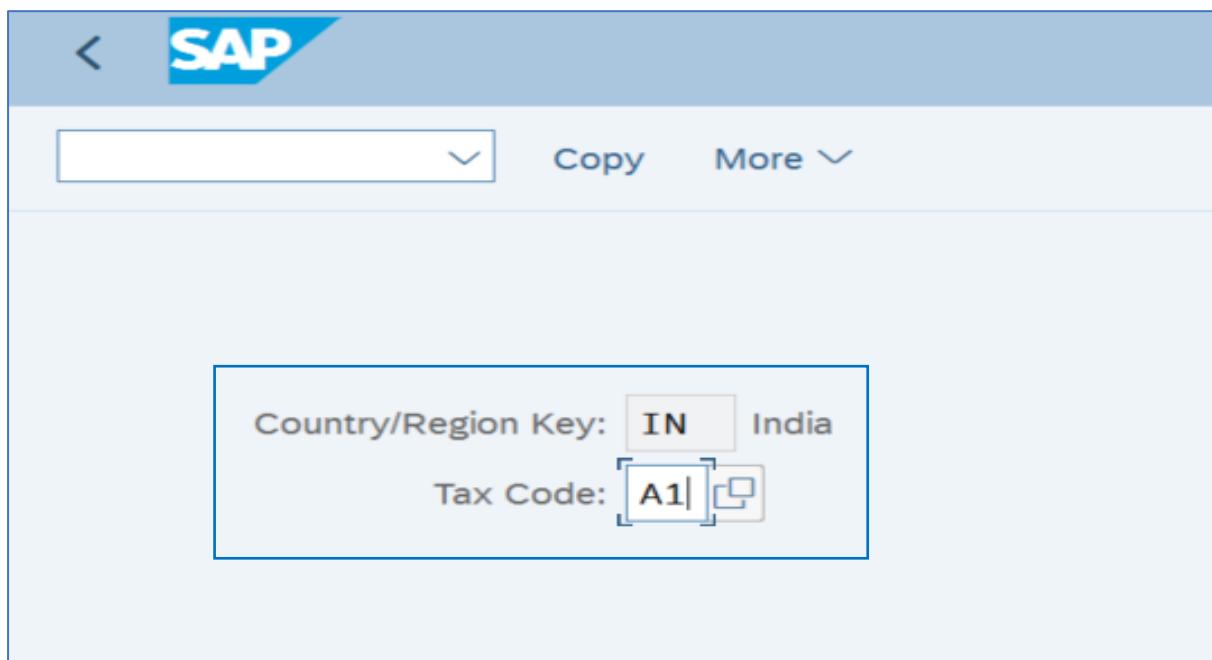
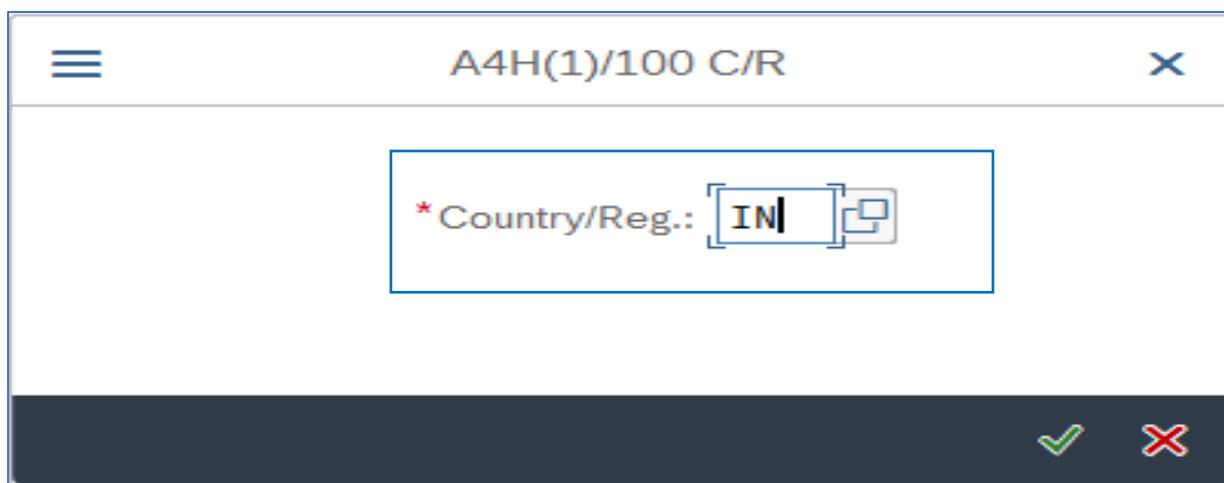
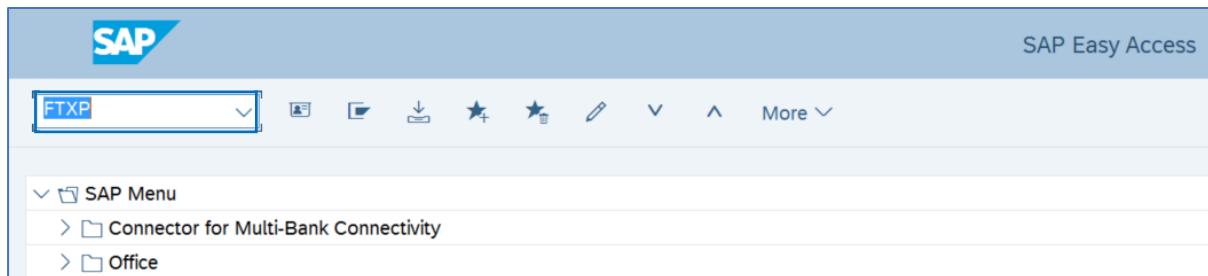
C/R	Country/Region	Proc.
AD	Andorra	
AE	Utd. Arab Emir.	
AF	Afghanistan	
AG	Antigua/Barbuda	
AI	Anguilla	
AL	Albania	
AM	Armenia	
AO	Angola	
AQ	Antarctica	
AR	Argentina	TAXAR
AS	Samoa, America	
AT	Austria	
AU	Australia	TAXAU

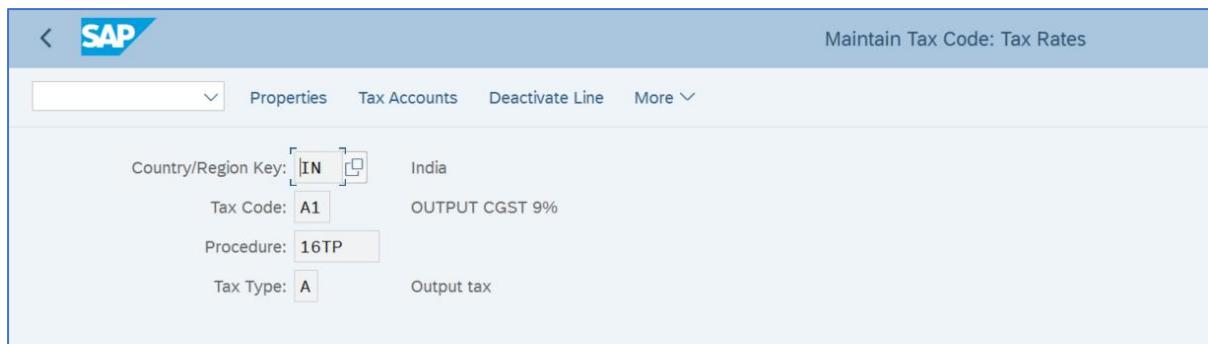
A pop-up dialog titled "A4H(1)/100 Another entry" shows a text input field "Country/Reg.: IN" with a magnifying glass icon. The dialog has a dark footer bar with a checkmark and an X icon.

To assign Tax Procedure on Country Code(16TP). Then Save.

TAX CODE (FTXP):

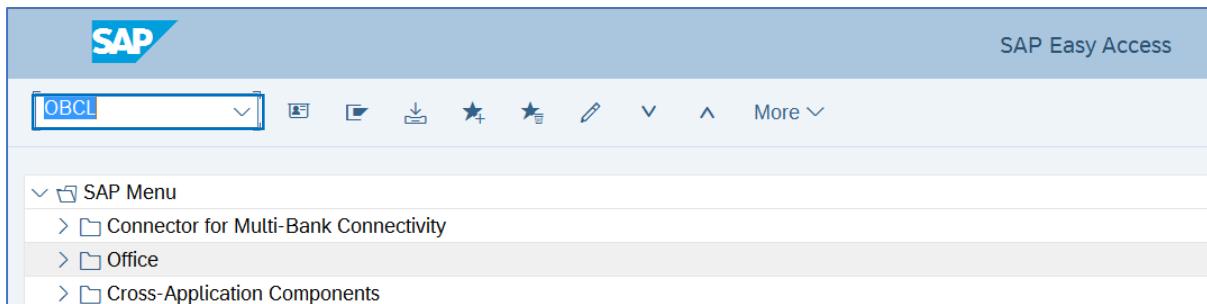
To Enter the Country Region Code (IN)





To Create Tax Code(H1) on Output GST and Tax Type (A). Then Save, And
To Create Tax Code(H4) on Input GST and Tax Type (V),Then Save.

ASSIGN TAX CODE FOR NON- TAXABLE (OBCL)



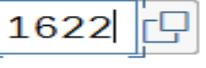
Click Position to Enter Company Code and Assign Tax for Non-Taxable. Then Save.

The screenshot shows a SAP Fiori application titled 'Change' (indicated by a blue bar at the top). The main area displays a table with the following columns: CoCd, Company Name, City, and Input Tax. The table lists various companies with their respective details and input tax codes. A 'Position...' button is located at the bottom right of the table area.

CoCd	Company Name	City	Input Tax
0001	SAP SE	Walldorf	
0003	SAP US (IS-HT-SW)	Palo Alto	V0
0007	varsha industries	hyderabad	
0047	TATA STEEL	Pune	
0055	HATSUN AGRO LIMITED	mayiladuthurai	
007	Bonds Ltd	Mumbai	
0100	TCS India	DELHI	
0101	TATA MOTORS India	Katak	
020	Vikrant Electronics	Delhi	
0203	FM AREA FOR HPL2	Meerut	
0230	dove	VALLUVARKOTTAM	
0909	UKB Electronics Pvt. Ltd.	Ranjangaon	V8
0MB1	IS-B Musterbank Deutschl.	Walldorf	
1+@	oneplus company	chennai	
1000	SAP INDIA Bangalore	Bangalore	V0
1001	ABC PVT LTD.	Pune	V8
1002	TCS North	Delhi	V0
1003	TCS North	DELHI	V0
1004	TCS South	Banglore	V0

Position...

Another entry

Company Code: 

SAP

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

CoCd	Company Name	City	Input Tax...	Output T...	Jurisdct. Code	
1622	ashok leyland	chennai	A0	A0 		

Prompt for customizing request

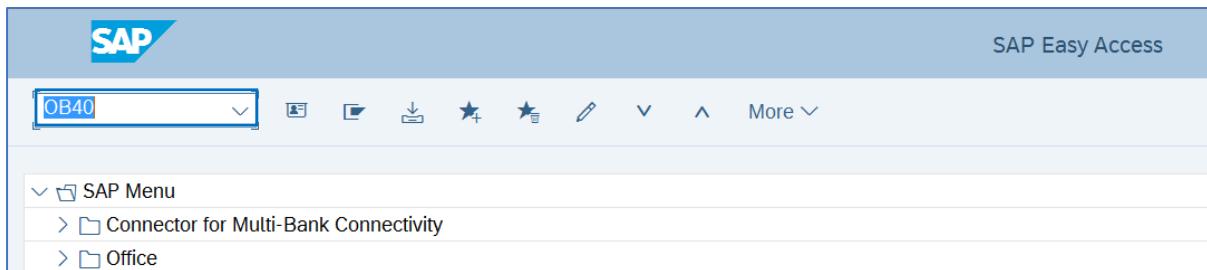
View Maintenance: Data:

Request:  Customizing Request

Short Description:

    Own Requests 

ASSIGN LEDGER GENERAL ACCOUNTING (OB40)

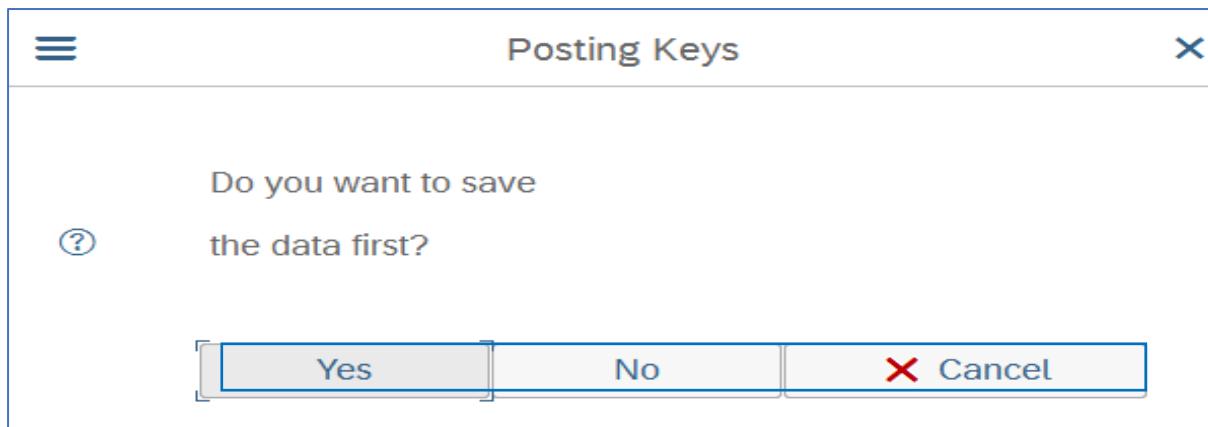
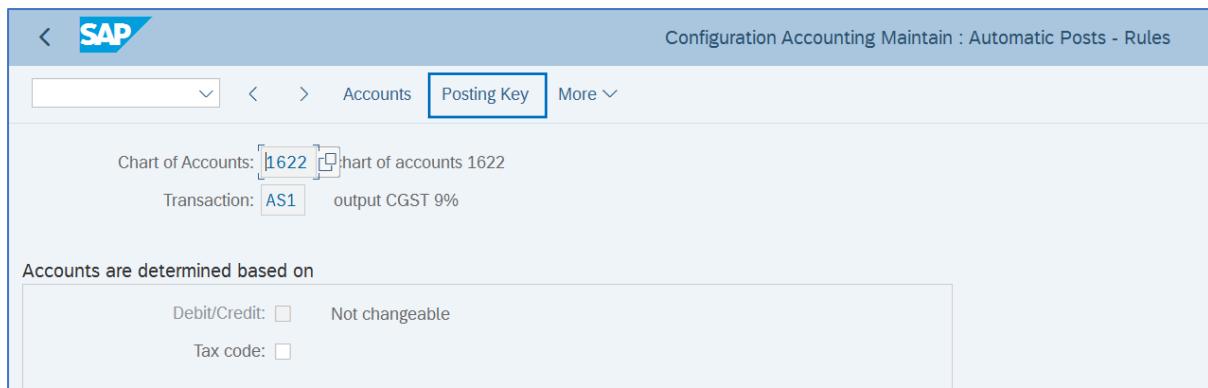


To Double Click Output Tax CGST (AS1) and Enter Chart of Account (1622).

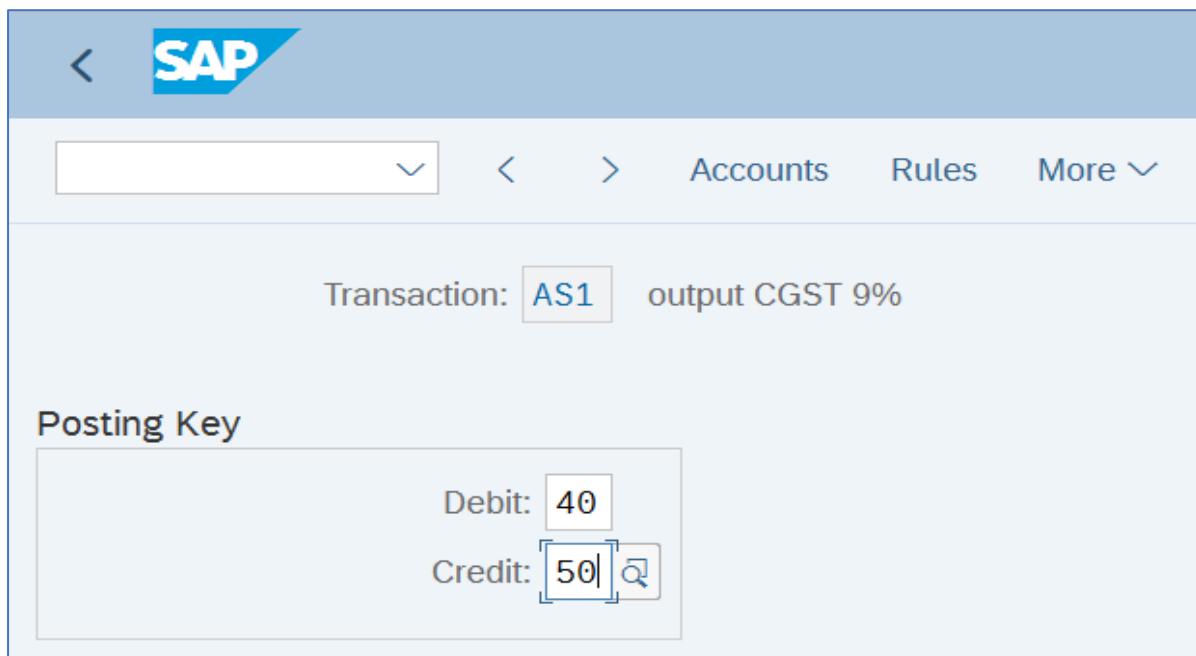
A screenshot of the "Configuration Accounting Maintain : Automatic Posts - Procedures" screen. The title bar says "Configuration Accounting Maintain : Automatic Posts - Procedures". The main area shows a table of procedures grouped under "%TX Taxes on sales/purchases".

Description	Transaction	Account Determ.
Output CGST	220	<input checked="" type="checkbox"/>
Output SGST	230	<input checked="" type="checkbox"/>
RCM IN cgst	440	<input checked="" type="checkbox"/>
RCM IN sgst	450	<input checked="" type="checkbox"/>
RCM Out cgst	460	<input checked="" type="checkbox"/>
RCM Out sgst	470	<input checked="" type="checkbox"/>
output CGST 9%	AS1	<input checked="" type="checkbox"/>
Output SGST 9%	AS2	<input checked="" type="checkbox"/>
Output IGST 18%	AS3	<input checked="" type="checkbox"/>
Output CGST 9%	AS4	<input checked="" type="checkbox"/>
Output SGST 9%	AS5	<input checked="" type="checkbox"/>
Output IGST 18%	AS6	<input checked="" type="checkbox"/>

A screenshot of the "Enter Chart of Accounts" dialog box. The title bar says "Enter Chart of Accounts". The main area has a label "Chart of Accounts:" followed by a text input field containing "1622". To the right of the input field is a magnifying glass icon. At the bottom right of the dialog are two buttons: a green checkmark and a red X.



Click Posting Key To Click (NO) and Enter Posting Key Debit (40) and Credit (50). Then Save.



Prompt for customizing request

...ic Postings - Posting Keys: AS1

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

SAP Configuration Accounting Maintain : Automatic Posts - Procedures

Group: %TX Taxes on sales/purchases

Procedures

Description	Transaction	Account Determ.	
RCM Out sgst	470	<input checked="" type="checkbox"/>	
output CGST 9%	AS1	<input checked="" type="checkbox"/>	
Output SGST 9%	AS2	<input checked="" type="checkbox"/>	
Output IGST 18%	AS3	<input checked="" type="checkbox"/>	
Output CGST 9%	AS4	<input checked="" type="checkbox"/>	
Output SGST 9%	AS5	<input checked="" type="checkbox"/>	

SAP Configuration Accounting Maintain : Automatic Posts - Rules

Accounts Posting Key More

Chart of Accounts: 1622 Chart of accounts 1622

Transaction: AS4 Output CGST 9%

Accounts are determined based on

Debit/Credit: Not changeable

Tax code:

SAP

Accounts Rules More

Transaction: AS4 Output CGST 9%

Posting Key

Debit:	40
Credit:	50 

Prompt for customizing request

...ic Postings - Posting Keys: AS4

Request: A4HK903075  Customizing Request

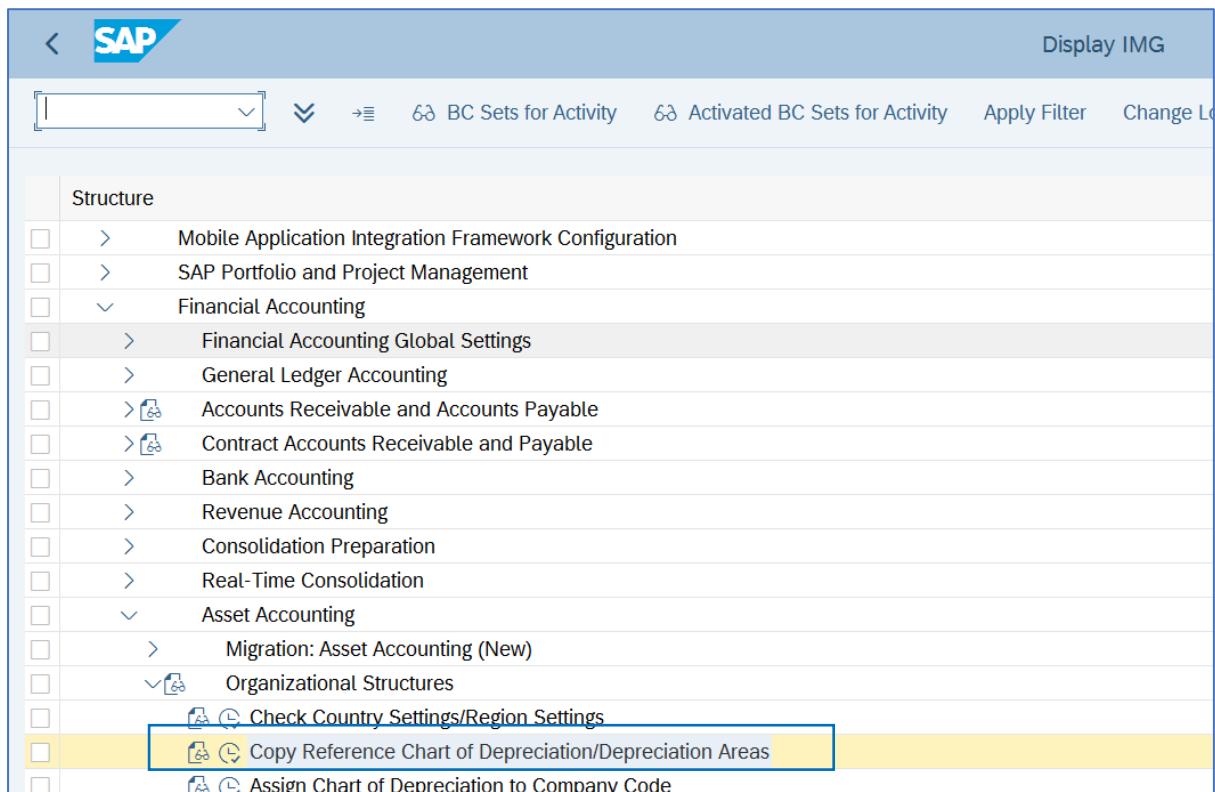
Short Description: ashok leyland 1622

✓ 63 🔍 Own Requests ✖

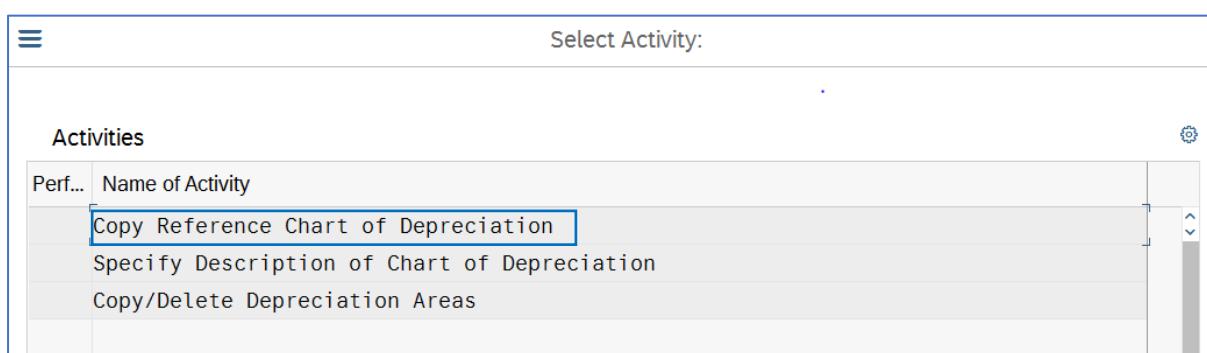
ASSET ACCOUNTS

COPY REFERENCE CHART OF DEPRECIATION/ DEPRECIATION AREAS (EC08)

Path: Spro > SAP Reference IMG > Financial accounting > AssetAccounting
> Organizational Structures  Copy Reference Chart of Depreciation/
Depreciation Areas



Click on Copy Reference Chart of Depreciation And  Copy Org. Object



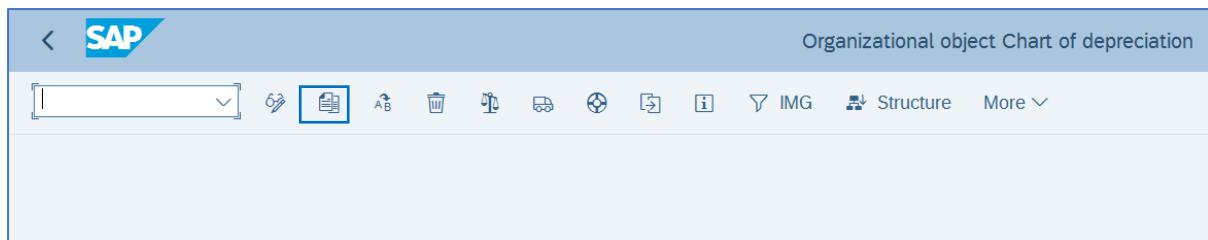
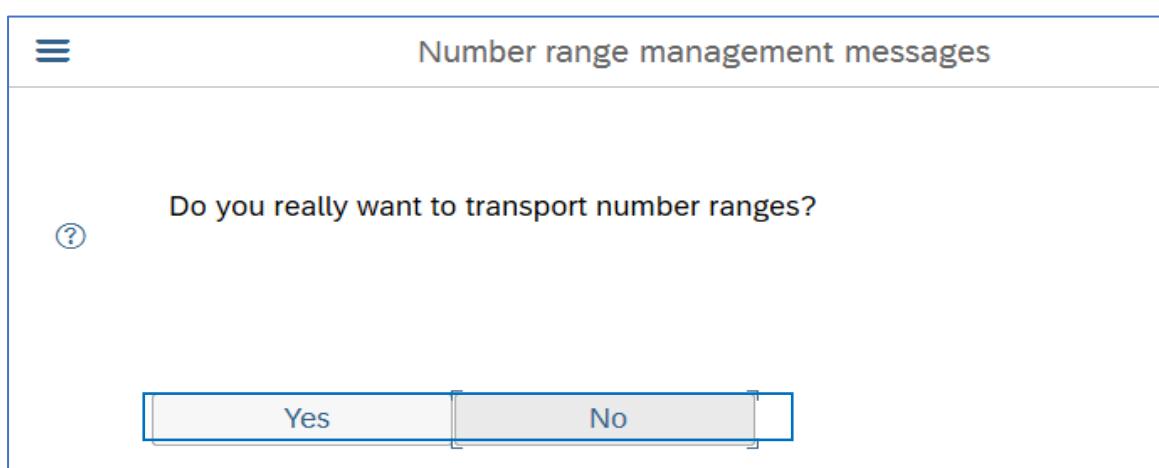
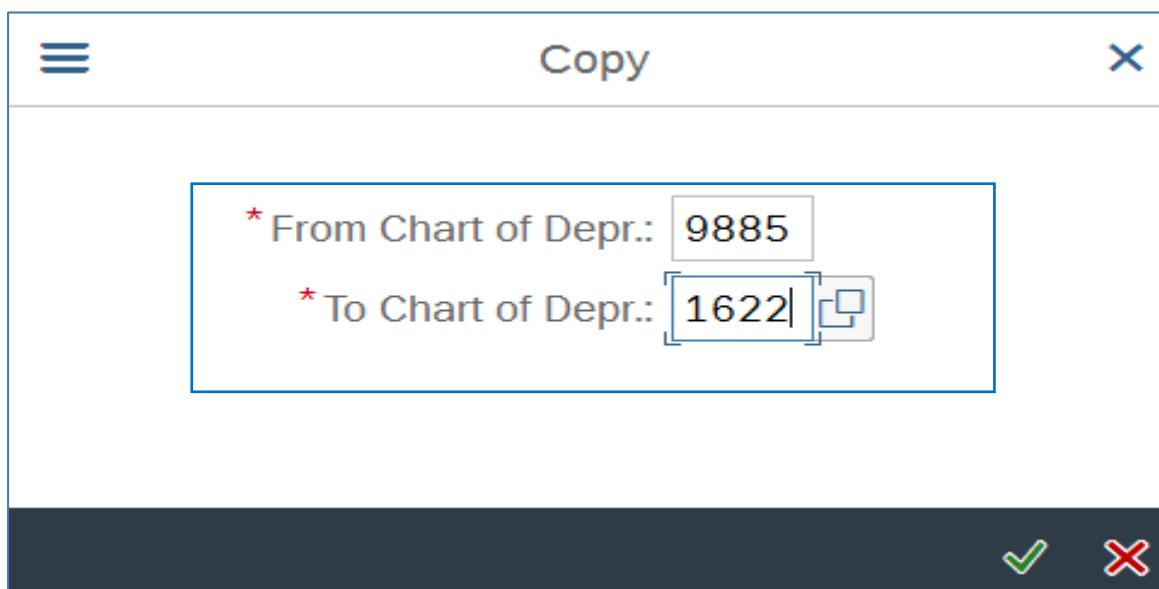
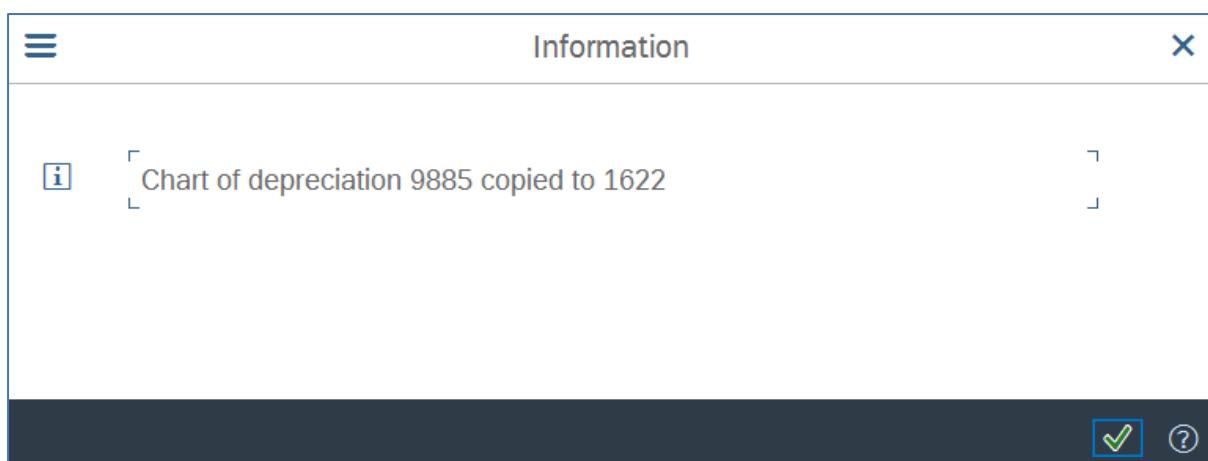
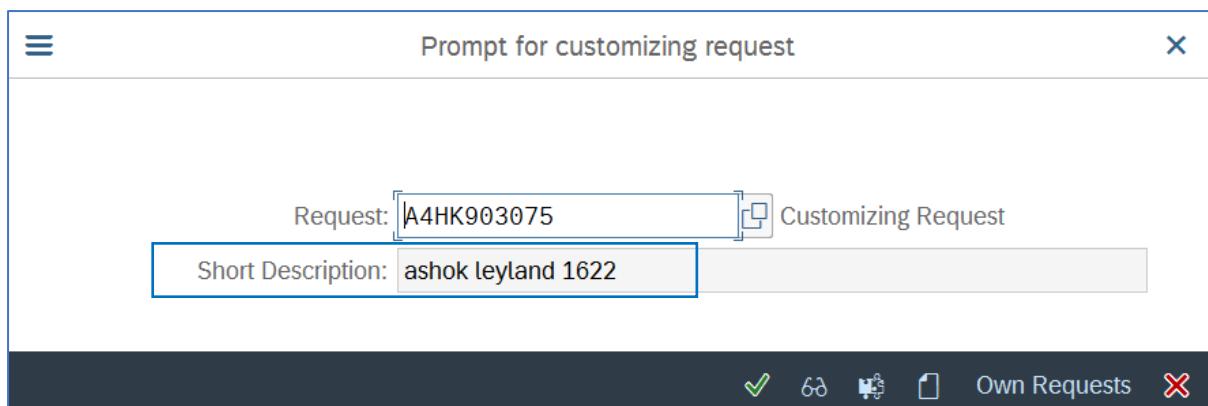


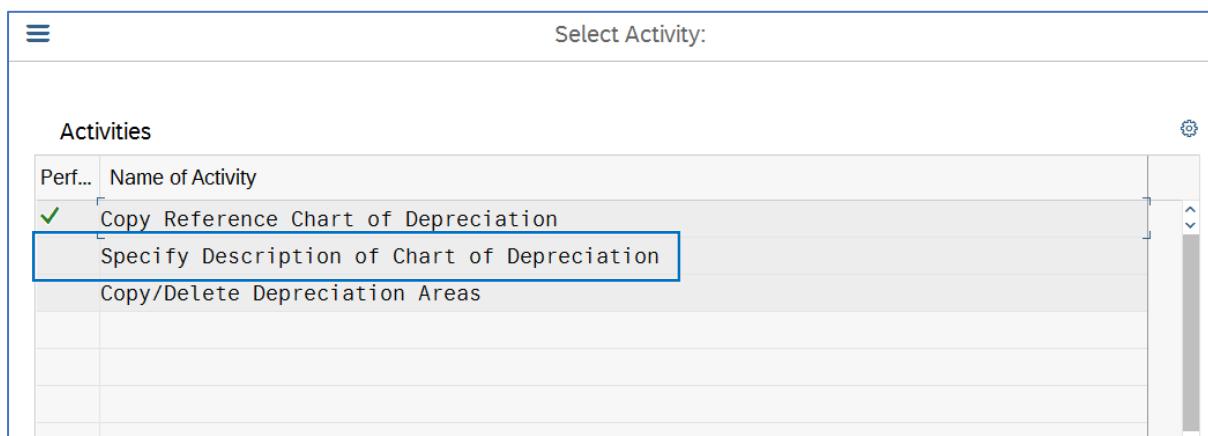
Chart of Dep. (9885) - SAMPLE CHART OF DEP.: INDIA and To

Chart of Dep. (1622) For Copy. Then Save.





Click on specify descriptions of chart of depreciations



Click positions and enter the chart of depreciations and give the descriptions for our chart of depreciations. Then Save.

SAP

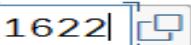
< More ▾

ChDep	Description
0AR	Sample chart of depreciation: Argentina
0AT	Sample chart of depreciation: Austria
0AU	Sample chart of depreciation: Australia
0BE	Sample chart of depreciation: Belgium
0BR	Sample chart of depreciation: Brazil
0CA	Sample chart of depreciation: Canada
0CH	Sample chart of depreciation: Switzerland
0CL	Sample chart of depreciation: Chile
0CN	Sample chart of depreciation: China
0CO	Sample chart of depreciation: Colombia
0CZ	Sample chart of depreciation: Czech Republic
0DE	Sample chart of depreciation: Germany
0DK	Sample chart of depreciation: Denmark
0ES	Sample chart of depreciation: Spain
0FI	Sample chart of depreciation: Finland
0FR	Sample chart of depreciation: France
0GB	Sample chart of depreciation: Great Britain
0HK	Sample chart of depreciation: Hong Kong
0HU	Sample chart of depreciation: Hungary

< >

Position... Entry 1 of 132

Another entry

Chart of Depr.: 

✓ ✗

SAP

< More ▾

Change View "Chart of depreciation: Specify name": Overview

ChDep	Description
1622	Sample chart of depreciation: IND

Prompt for customizing request

View Maintenance: Data: V_T096_00

Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ ⌂ ⌂ Own Requests ✖

Select Activity:

Activities

Perf...	Name of Activity	
✓	Copy Reference Chart of Depreciation	⬆️
✓	Specify Description of Chart of Depreciation	⬇️
Copy/Delete Depreciation Areas		

Enter the Chart of Dep. (1622) To Define Click on Copy/ Delete Depreciation Areas and Save.

Determine Work Area: Entry

Field Name	Work Area
Chart of Deprec.:	1622

✓ Further select cond. Append ⌂ ✖

SAP

Change View "Define Depreciation Areas": Details

Chart of Depr.: 1622 CHART OF DEPRECIATION 1622

Deprec. Area: 1 Book depreciation in local currency
Book deprec.

Define Depreciation Areas

Real Depreciation Area:

Accounting Principle: GAAP Generally Accepted Accounting Principles

Target Ledger Group: 0L Ledger 0L

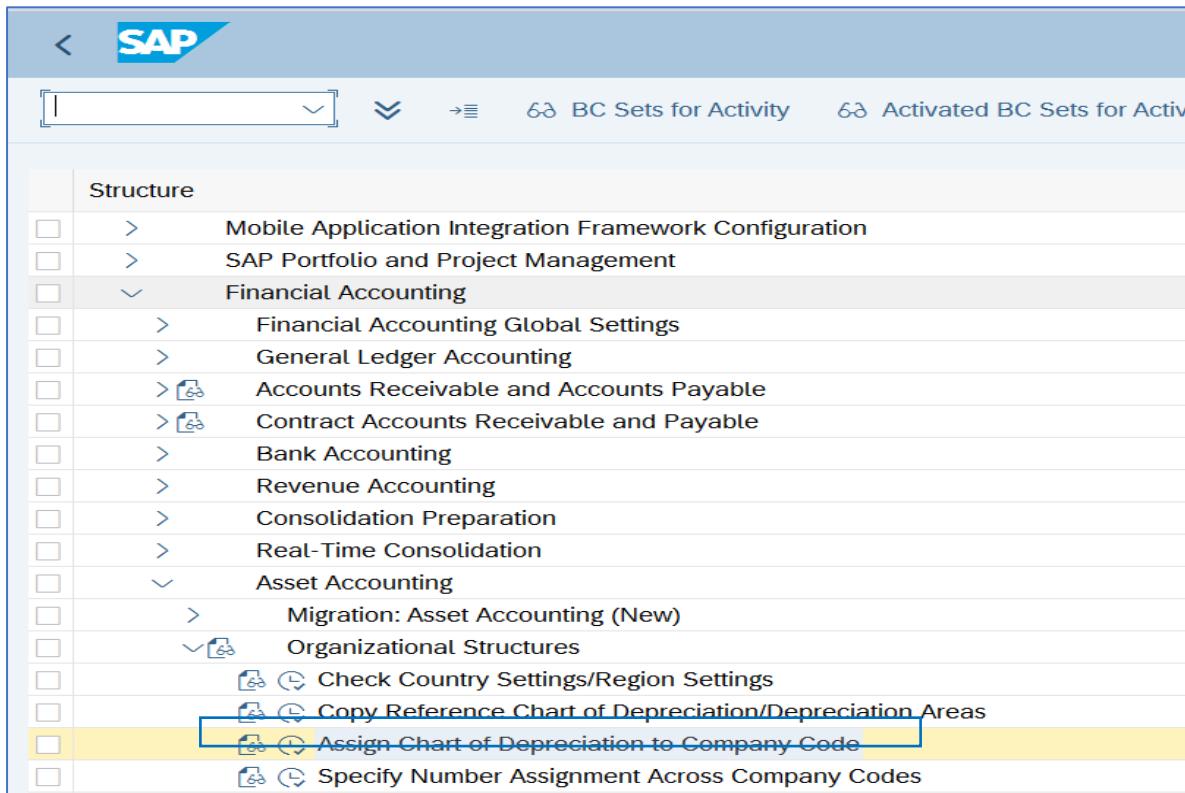
Select Activity:

Activities

Perf...	Name of Activity
✓	Copy Reference Chart of Depreciation
✓	Specify Description of Chart of Depreciation
✓	Copy/Delete Depreciation Areas

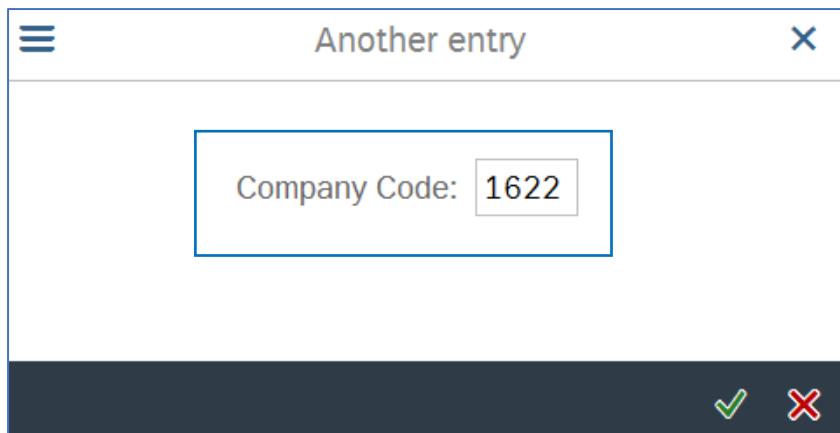
ASSIGN CHART OF DEPRECIATION TO COMPANY CODE

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting > Organizational Structures > Assign Chart of Depreciation to Company Code



Click on Position to Enter the Company Code.

CoCd	Company Name	Chrt dep
0001	SAP SE	
0003	SAP US (IS-HT-SW)	
0007	varsha industries	
0047	TATA STEEL	
0055	HATSUN AGRO LIMITED	
007	Bonds Ltd	
0100	TCS India	
0101	TATA MOTORS India	
020	Vikrant Electronics	
0203	FM AREA FOR HPL2	
0230	dove	
0909	UKB Electronics Pvt. Ltd.	
0MB1	IS-B Musterbank Deutschl.	
1+@	oneplus company	
1000	SAP INDIA Bangalore	
1001	ABC PVT LTD.	
1002	TCS North	1002
1003	TCS North	1003
1004	TCS South	1004

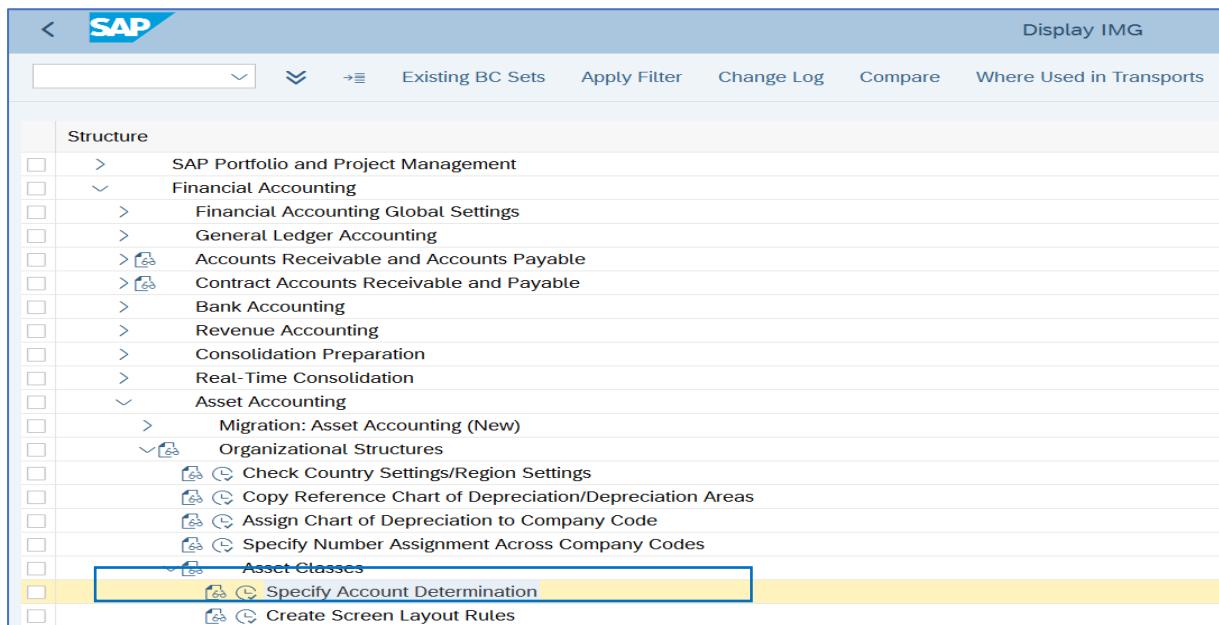


Assign a Chart of Depreciation (1622) and Save (Ctrl+ S).

Change View "Maintain company code in Asset Accounting": Overview			
CoCd	Company Name	Chrt dep	Description
1622	ashok leyland	1622	CHART OF DEPRECIATION 1622

SPECIFY ACCOUNT DETERMINATION

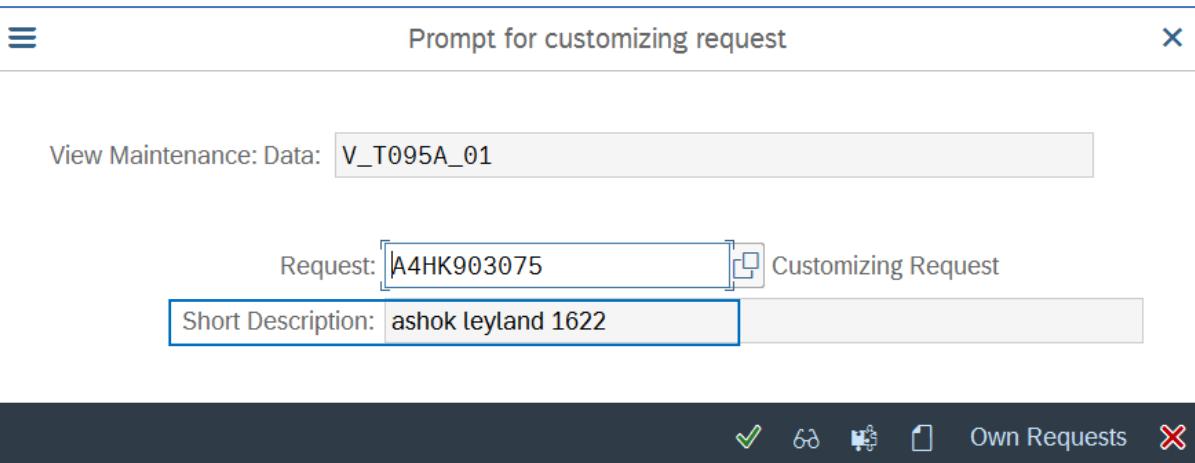
Path: Spro > SAP Reference IMG > Financial accounting > Organizational Structure > Asset Classes > **Specify Account Determination**



Click on New Entries and Create Account Determination (16MAC) save

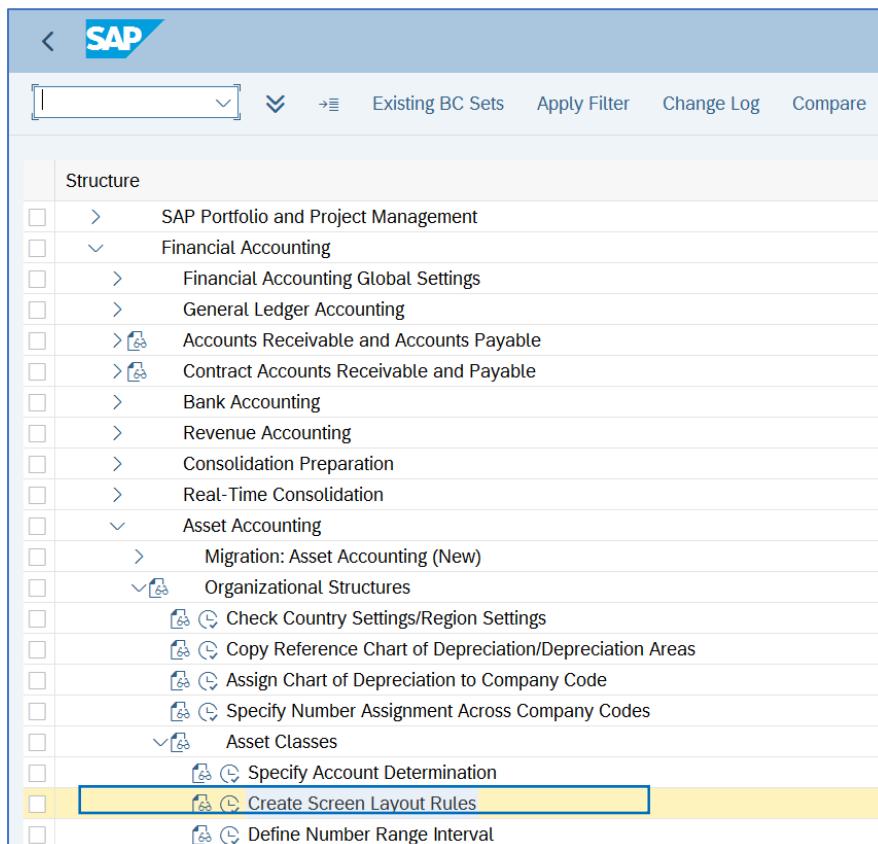
Change View "FI-AA: Account determination": Overview	
New Entries	
Acct. determ.	Name of Account Determination
<input type="checkbox"/> 1003	Account determination
<input type="checkbox"/> 1004	CC1004 acct determination

Acct. determ.	Name of Account Determination
<input type="checkbox"/> 16MAC	MACHINERY 1622

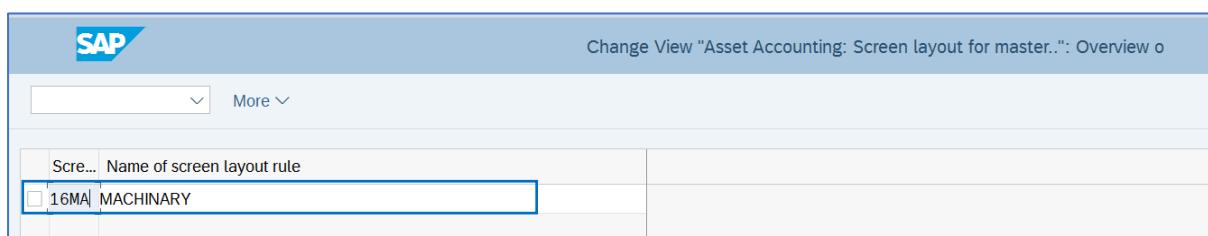
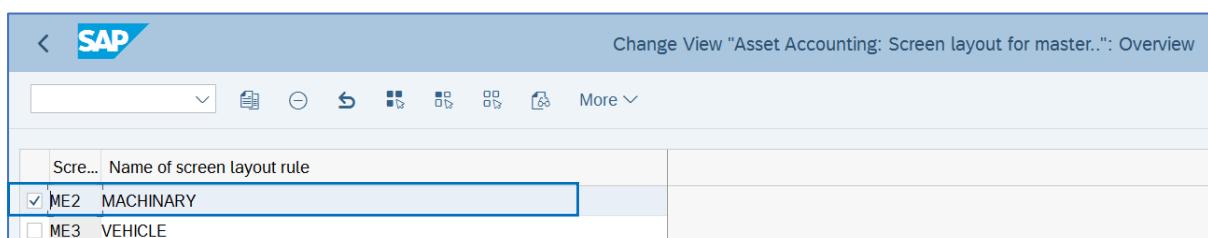


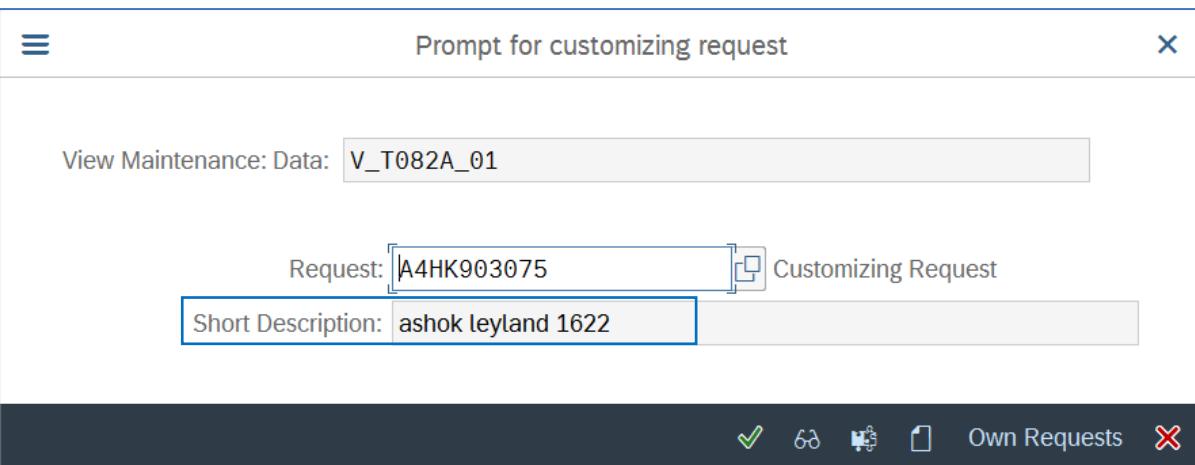
CREATE SCREEEN LAYOUT RULES

Path: Spro > SAP Reference IMG > Financial accounting > organizational Structures > Asset Classes >  Create Screen Layout Rules



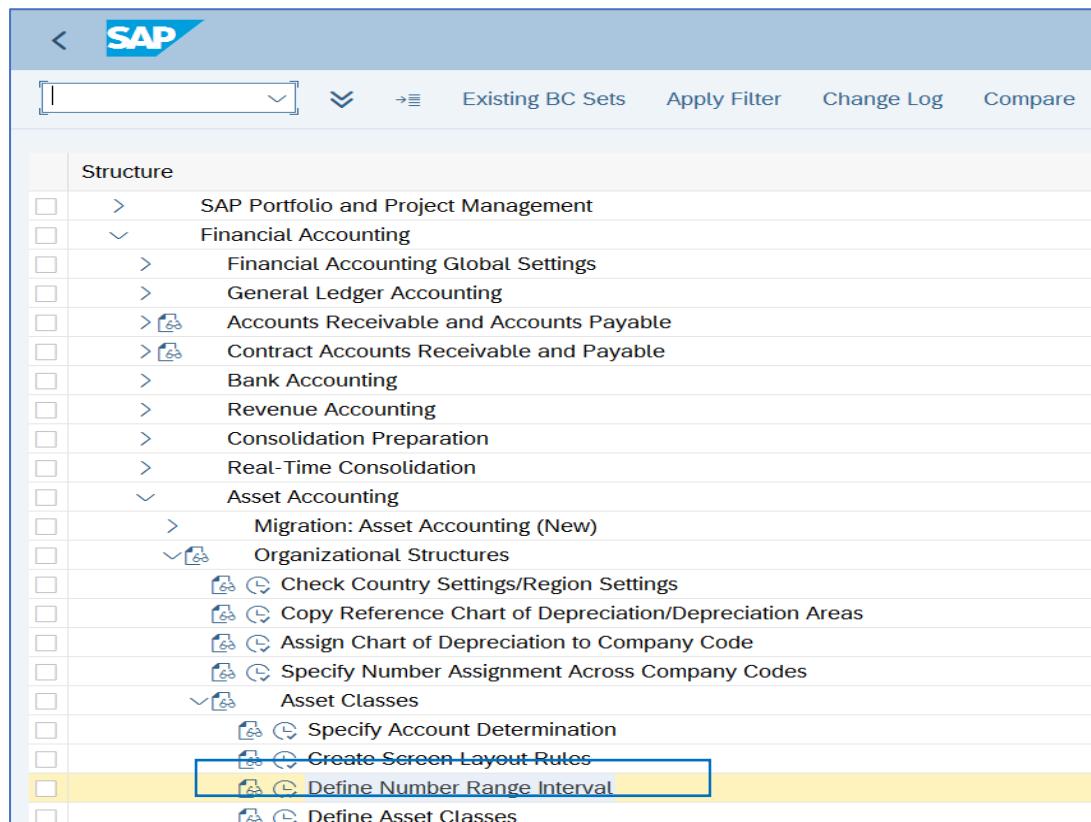
Select the ME2 for standard code for machinery and copy as it and change the code as (16MA). Then Save.



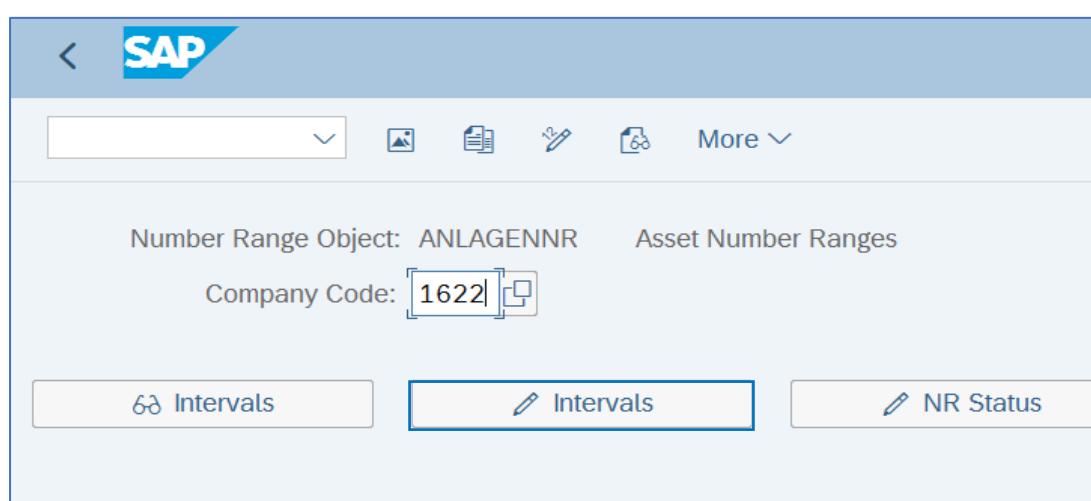


DEFINE NUMBER RANGES INTERVAL (AS08)

Path: Spro > SAP Reference IMG > Financial accounting > Organizational Structures > Asset Classes > **Define Number Range Interval**



Enter the company and select the interval and create the number range for assets

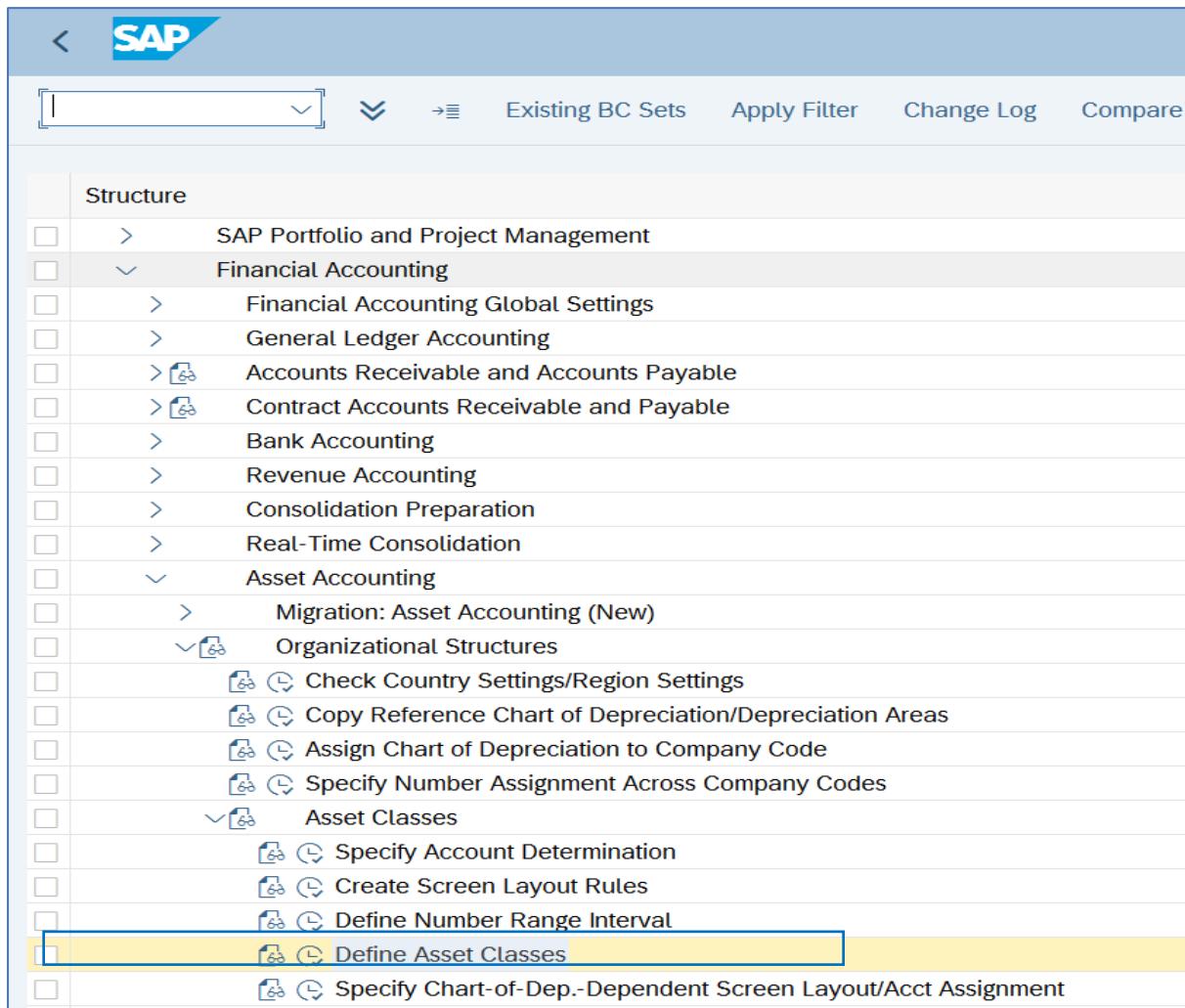


The screenshot shows the SAP Fiori user interface for editing number range intervals. The title bar reads "Edit Intervals: Asset Number, Object ANLAGENNR, Subobject LOG@". Below the title is a toolbar with various icons for filtering, sorting, and navigating. The main area is a table with the following columns:

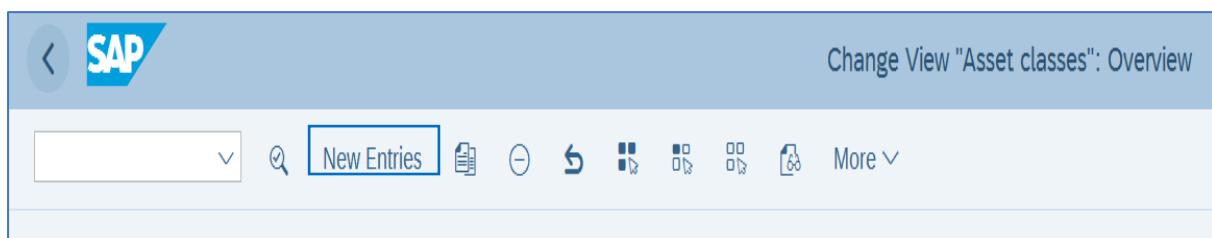
	Number Range No.	From No.	To Number	NR Status	External
<input type="checkbox"/>	01	01	10000	0	<input type="checkbox"/>
<input type="checkbox"/>				0	<input type="checkbox"/>
<input type="checkbox"/>				0	<input type="checkbox"/>

DEFINE ASSET CLASSES

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting
> Organizational Structures > Asset Classes >  Define Asset Classes



Click on New Entries to Assign Wanted List and Save (Ctrl+ S).



SAP

* Asset Class: 16MAC MACHINERY
Short Text:

Asset type

* Account Determ.: HWMAC
* Scr.layout rule: 16MA
Base Unit:

Number assignment

* Number Range: 01
External sub-no:

Prompt for customizing request

View Maintenance: Data: V_ANKA_00

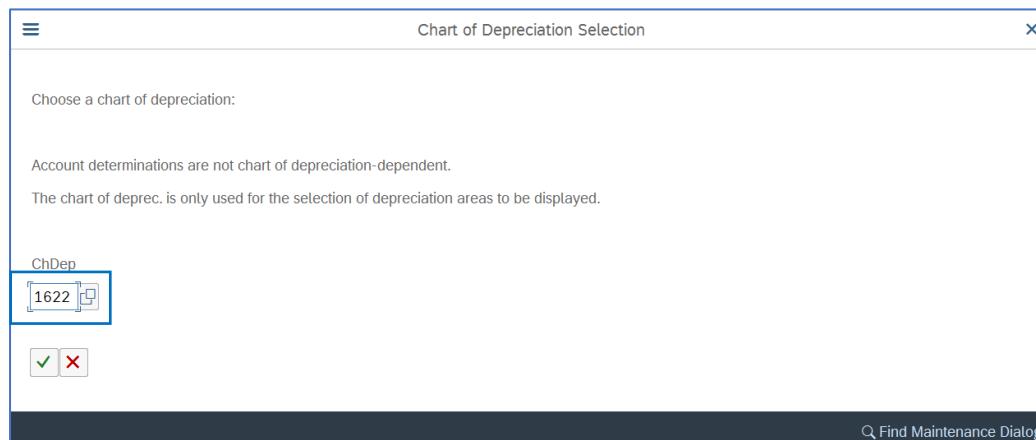
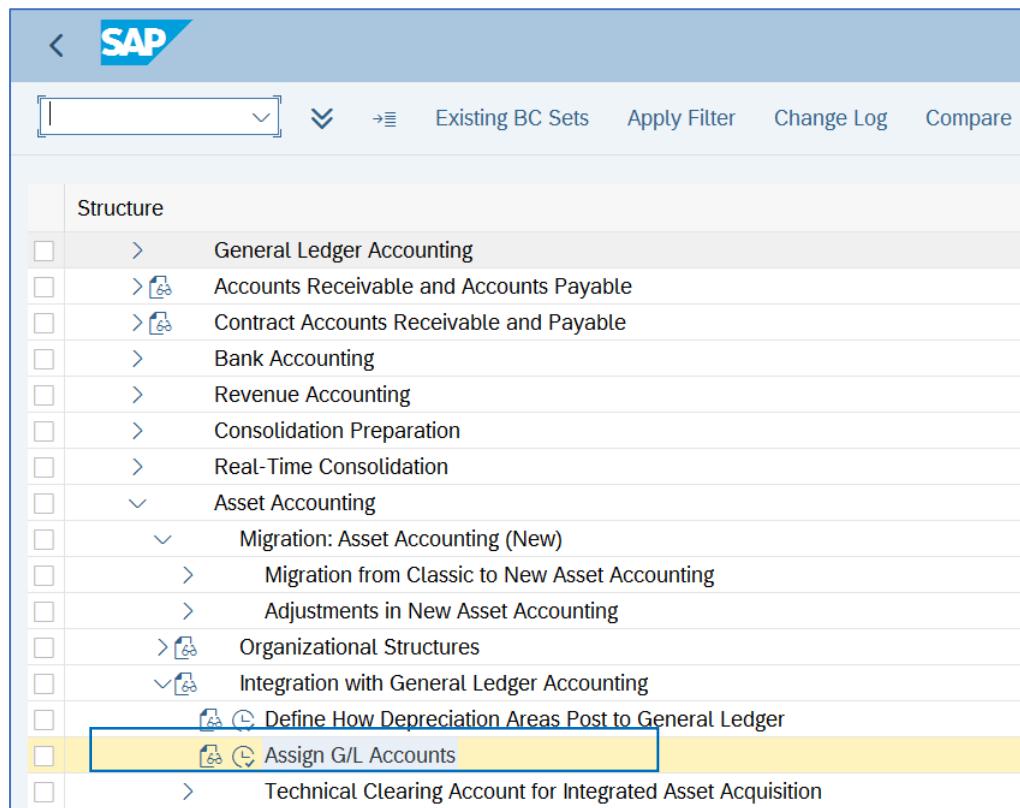
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 63 ⚡ ⌂ Own Requests ✖

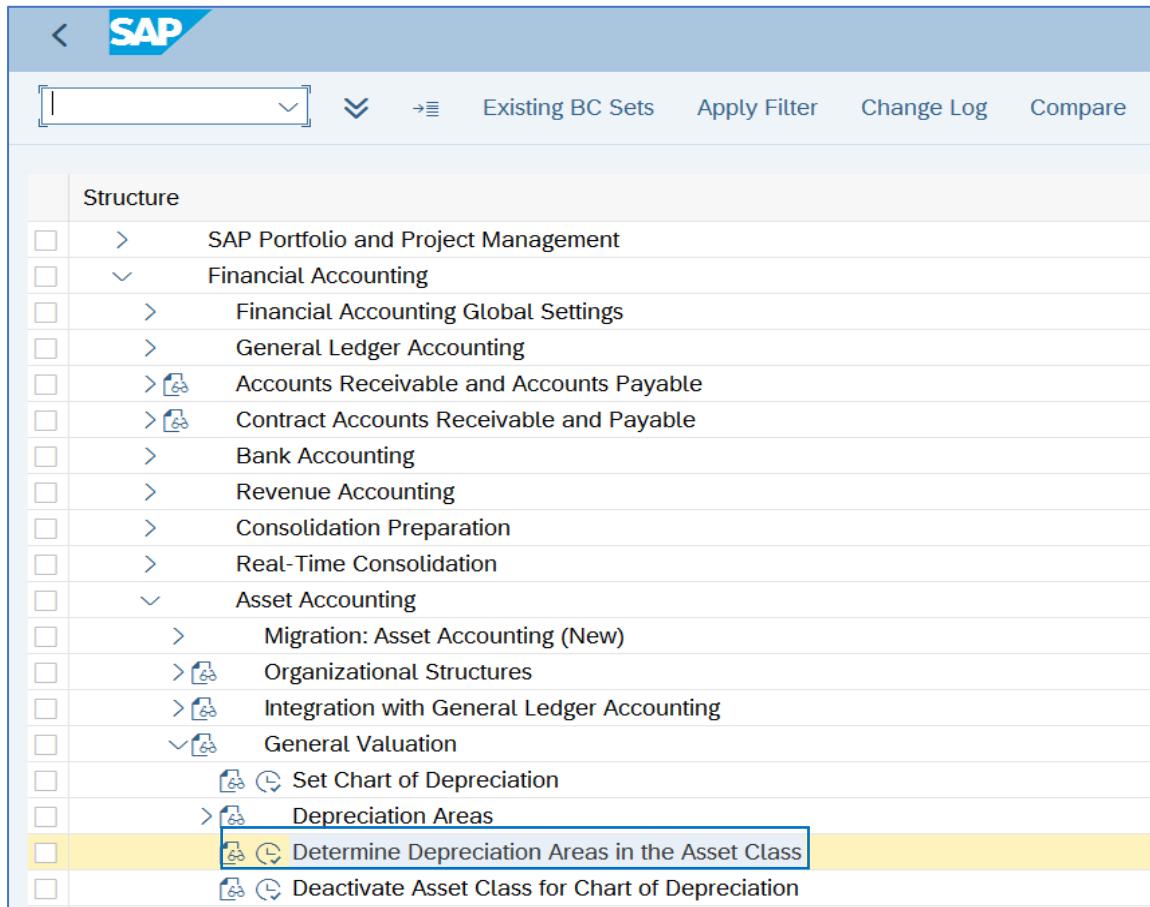
ASSIGN G/L ACCOUNTS (OAPL)

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting > Valuation > **Assign G/L Accounts**



DETERMINE DEPRECIATION AREAS IN THE ASSET CLASS

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting
> Valuation >  Determine Depreciation Areas in the Asset Class



Click on Position, Enter the Asset Class

The screenshot shows the SAP Fiori interface for selecting an asset class. On the left, a sidebar titled 'Dialog Structure' shows 'Asset class' expanded, with 'Depreciation areas' listed under it. The main area is a table with two columns: 'Asset class' and 'Asset Class Description'. The table lists various asset classes with their corresponding descriptions, such as 'Real Estate (Land)', 'CC 1003 Fixtures and Fittings', and 'Buildings'. A blue button at the bottom right of the table says 'Position...'. The SAP logo is in the top left corner.

Asset class	Asset Class Description
1000	Real Estate (Land)
1003	CC 1003 Fixtures and Fittings
1004	CC 1004 Fixtures and Fittings
1006	CC 1003 Fixtures and Fittings
1100	Buildings
1200	Land Improvements
1500	Leasehold Improvements
2000	Machinery and Equipment
2346	FURNITURE
2349	LVA
2350	Vehicles
2351	BUILDING
2352	AUC
3000	Fixtures and Fittings
3100	Vehicles
3200	Computer Hardware
3210	Computer Software
3300	Office Equipment
3500	LEASE HOLD

The screenshot shows a confirmation dialog box titled 'Another entry'. Inside, there is a text input field labeled 'Asset Class:' containing the value '1622'. Below the input field is a blue rectangular button. At the bottom right of the dialog are two buttons: a green checkmark icon and a red X icon. The SAP logo is in the top left corner.

To Select with Click on Depreciation Areas. To Assing Depreciation Areas
Then Save

The screenshot shows the SAP Fiori interface for viewing asset classes. The sidebar shows 'Asset class' expanded, with 'Depreciation areas' listed under it. The main area is a table with three columns: 'Asset class', 'Asset Class Description', and a third column which is partially visible. The table lists '2000' (Machinery and Equipment) and '2346' (FURNITURE). The SAP logo is in the top left corner.

Asset class	Asset Class Description	
2000	Machinery and Equipment	
2346	FURNITURE	

SAP

Change View "Depreciation areas": Details

Dialog Structure
 Asset class
 Depreciation areas

Asset Class: 2000 Machinery and Equipment
 Chart of Depr.: 1622 CHART OF DEPRECIATION 1622

Deprec. Area: 1 Book depreciation in local currency

Depreciation areas

Screen Layout: 2000 Depr. on main asset no. level
 Negative Val Allowed

LVA Check: No maximum amount check
 Minimum Life:
 Min.Life Period:
 Max Useful Life:
 Max.Life Period:
 * Dep. key: LINA Str.-line frm acq.value pro rata w/curb + intrst
 Useful Life: 10
 Periods:
 Var.dep.portion: 0.0000

SAP

Change View "Depreciation areas": Overview

Dialog Structure
 Asset class
 Depreciation areas

Asset Class: 2000 Machinery and Equipment
 Chart of Depr.: 1622 CHART OF DEPRECIATION 1622

Ar.	Dep. Area	Deact	DepKy	Use	Per	Index	Layout
<input type="checkbox"/>	01 Book deprec.	<input type="checkbox"/>	LINA	10			2000

Prompt for customizing request

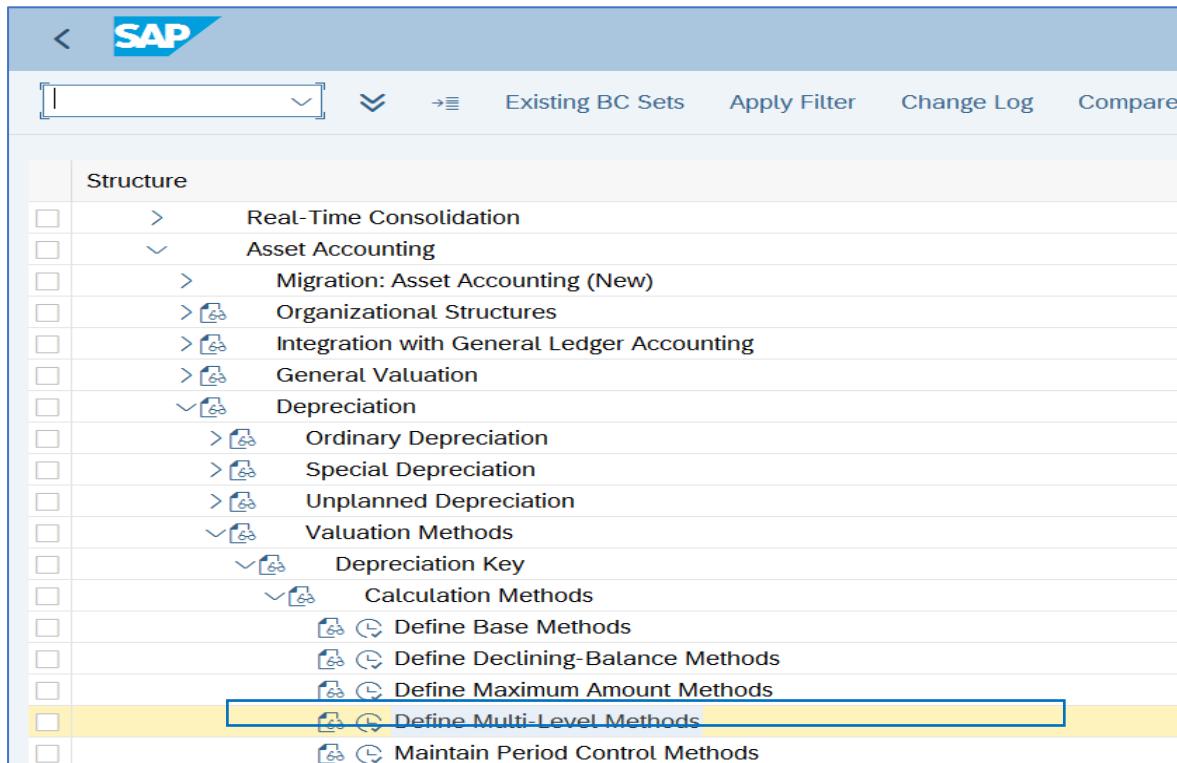
...luster Maintenance: Data: VC_ANKB_01

Request: A4HK903075 Customizing Request
 Short Description: ashok leyland 1622

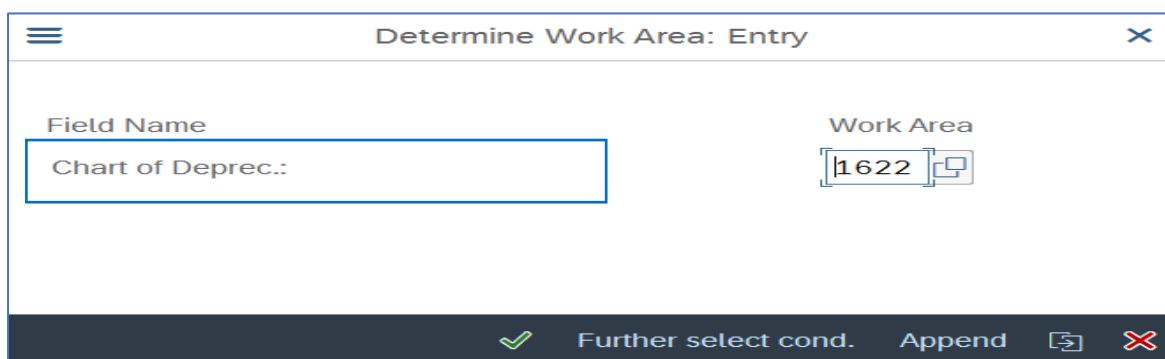
Own Requests

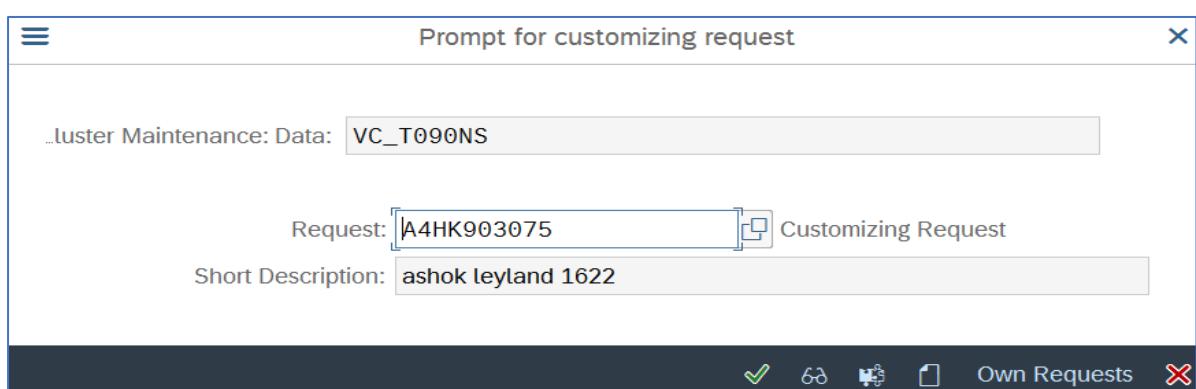
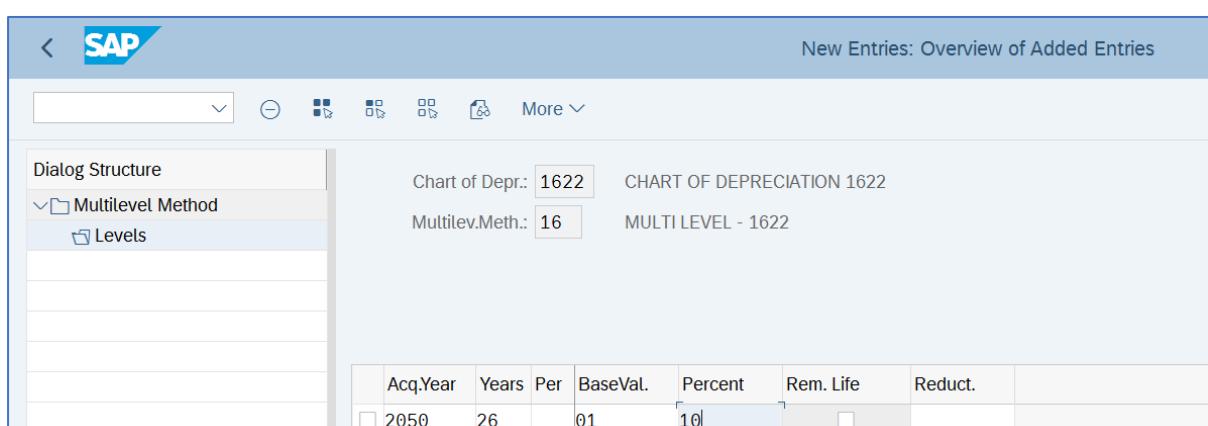
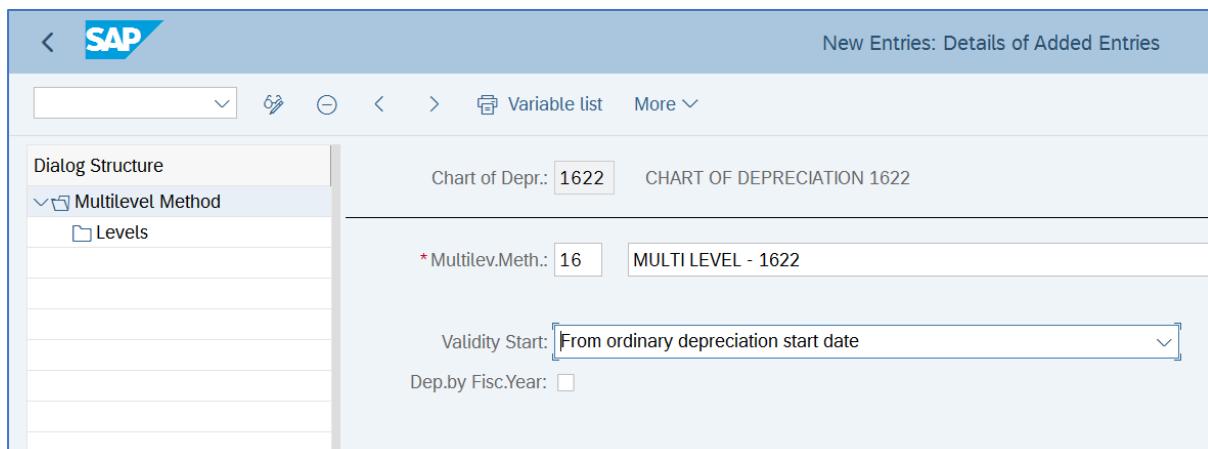
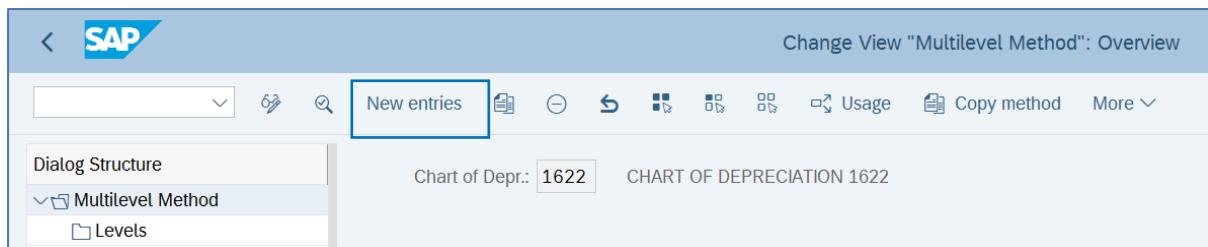
DEFINE MULTI-LEVEL METHODS

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting > Depreciation > Valuation Methods > Depreciation Key > Calculation Methods >  Define Multi-Level Methods



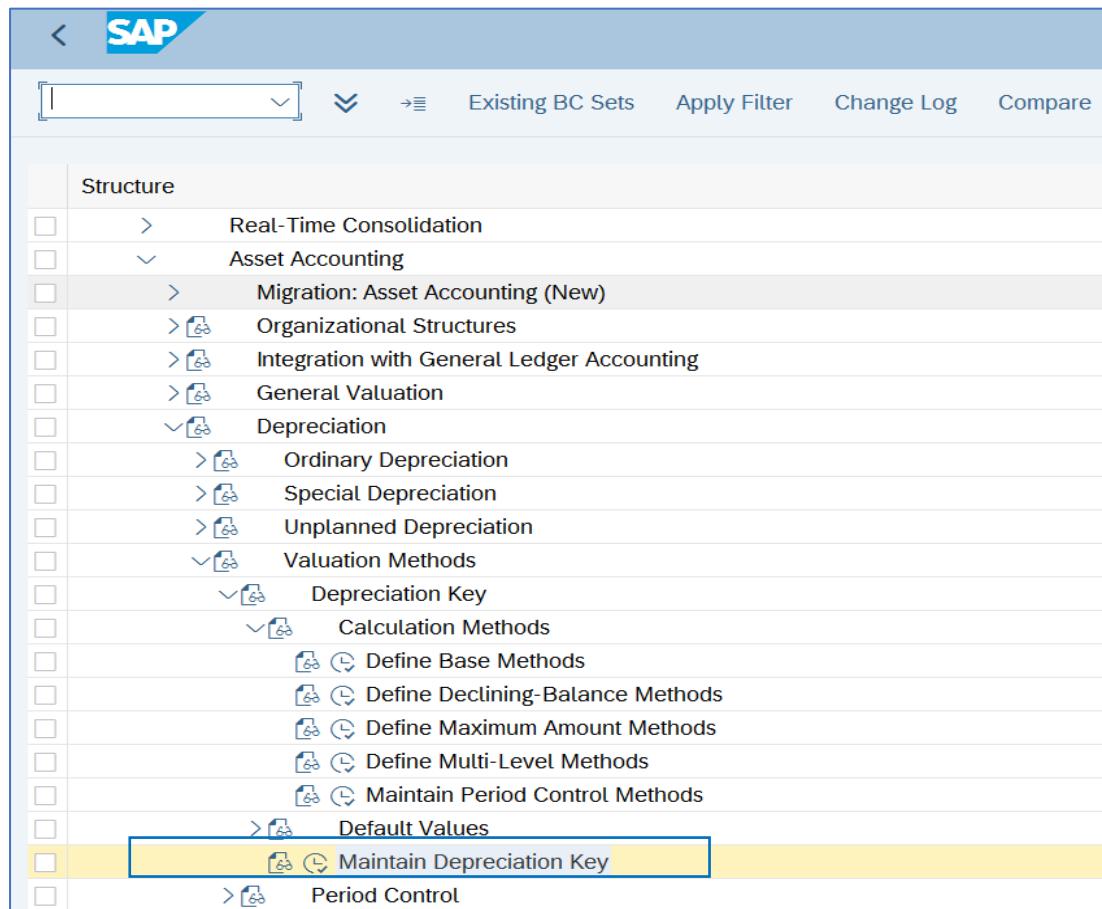
To Enter Chart of Depreciation and on New Entries and Create Multilevel Method (1622), Valid Start from Ordinary Depreciation Start Date And On dep. by fiscal year then save.





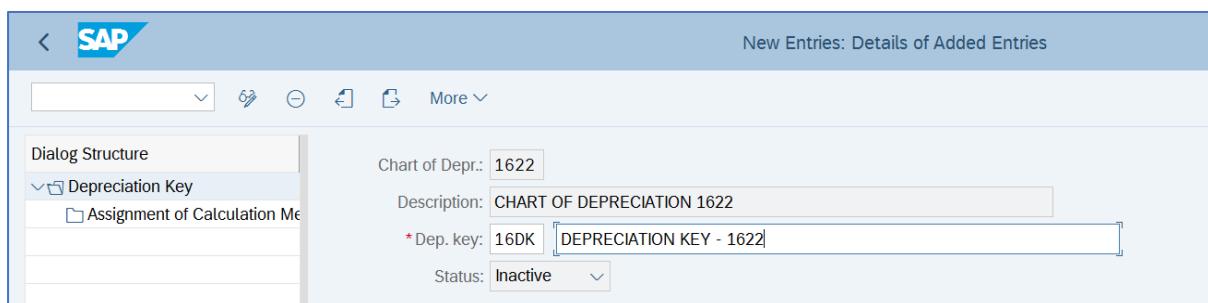
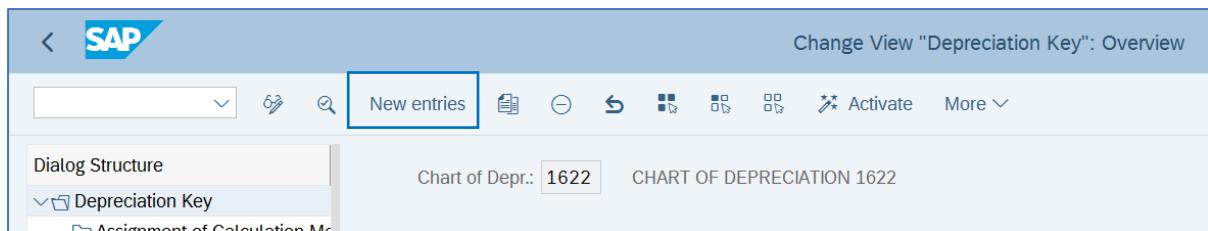
MAINTAIN DEPRECIATION KEY

Path: Spro > SAP Reference IMG > Financial accounting > Asset Accounting > Depreciation > Valuation Methods > Depreciation Key > Define Number Range Interval

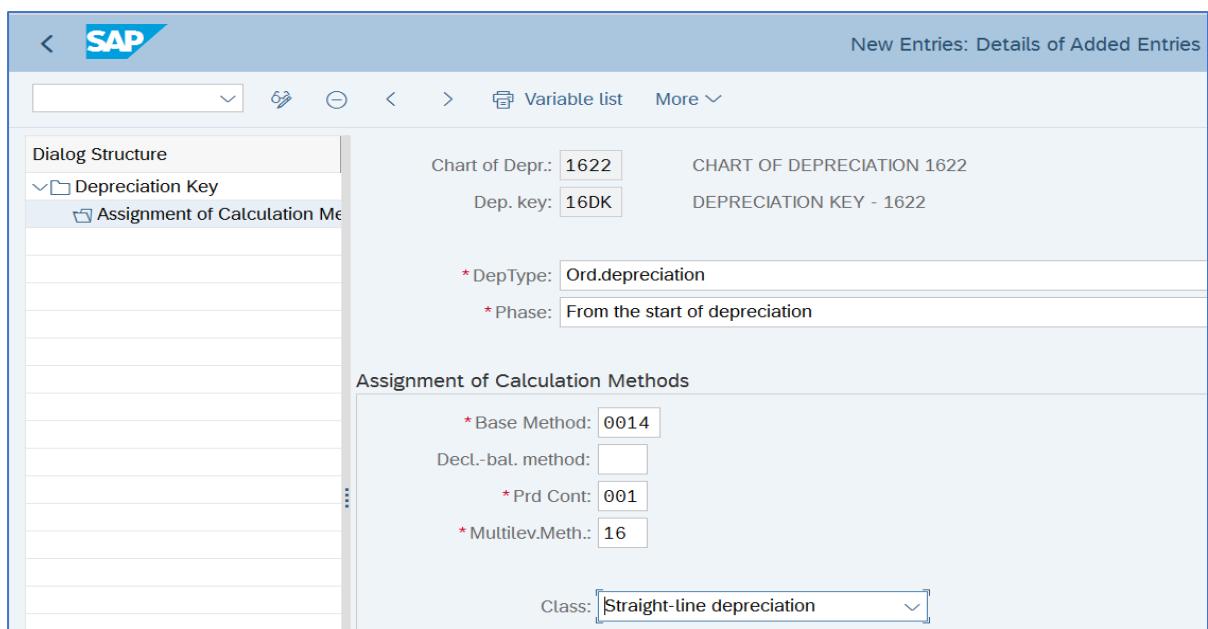
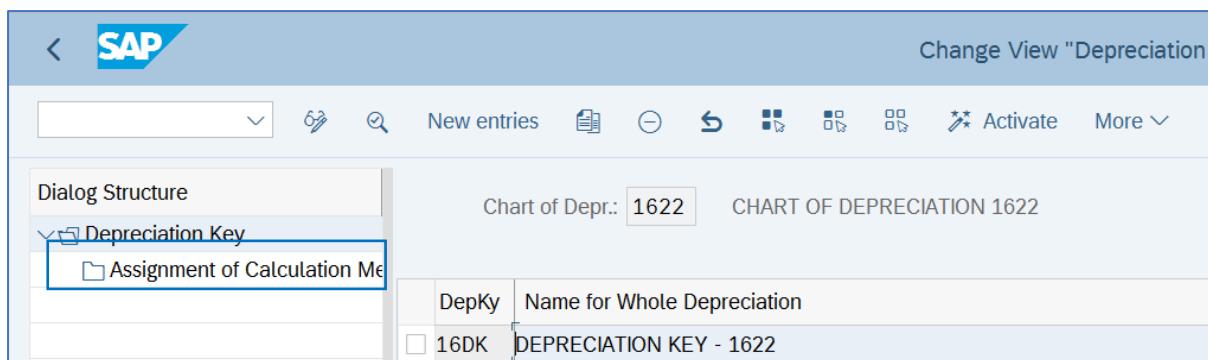


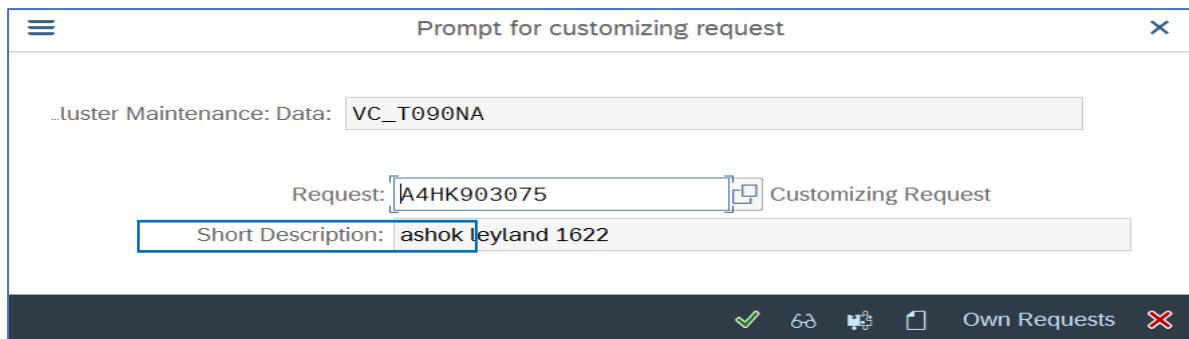
To Enter Chart of Depreciation Click on New Entries and Enter The Depreciations Key as (16DK) To Create Depreciation Key.

The dialog box is titled 'Determine Work Area: Entry'. It has two columns: 'Field Name' and 'Work Area'. In the 'Field Name' column, there is a field labeled 'Chart of Deprec.'. In the 'Work Area' column, there is a field containing '1622' with a small icon next to it. At the bottom of the dialog box, there is a dark bar with several icons: a checkmark, 'Further select cond.', 'Append', and a red 'X'.



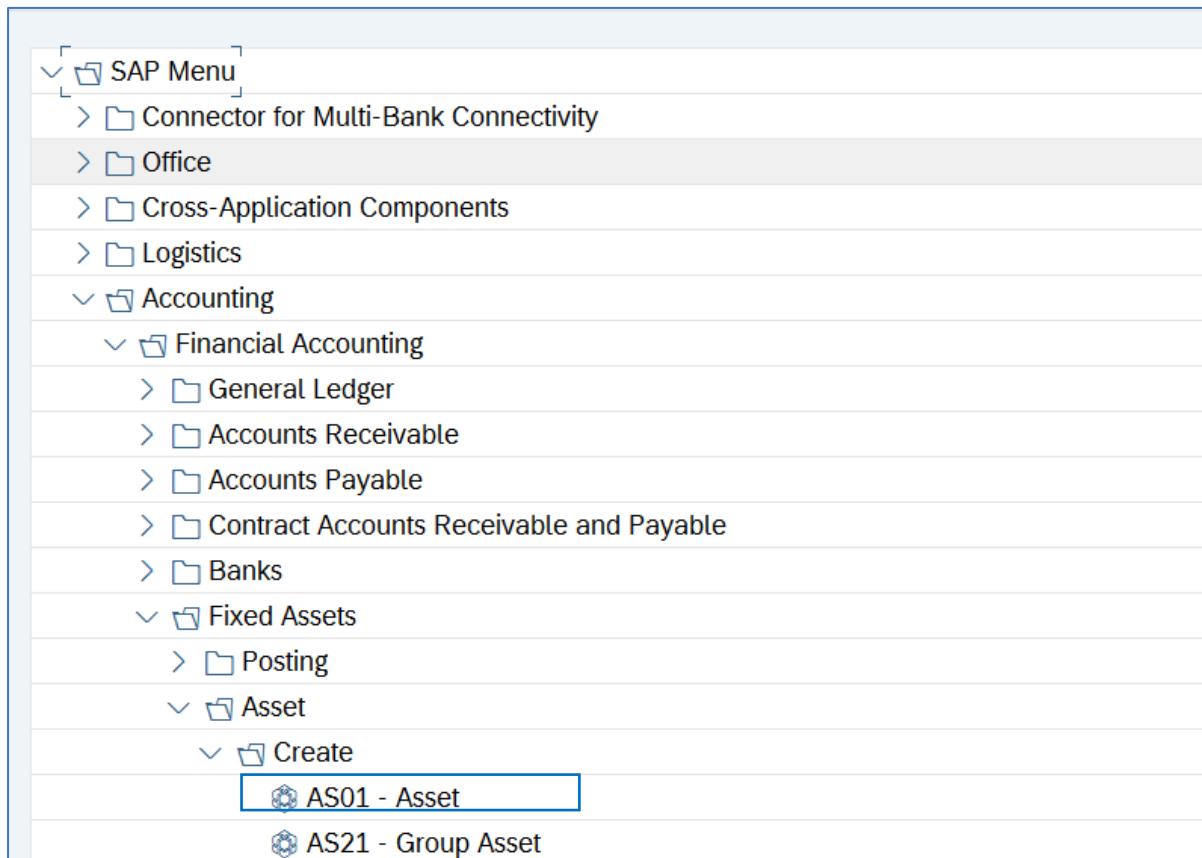
Click on Assignment of Calculation Methods. Then Click on New Entries and Assign a wanted list to save (Ctrl+ S).



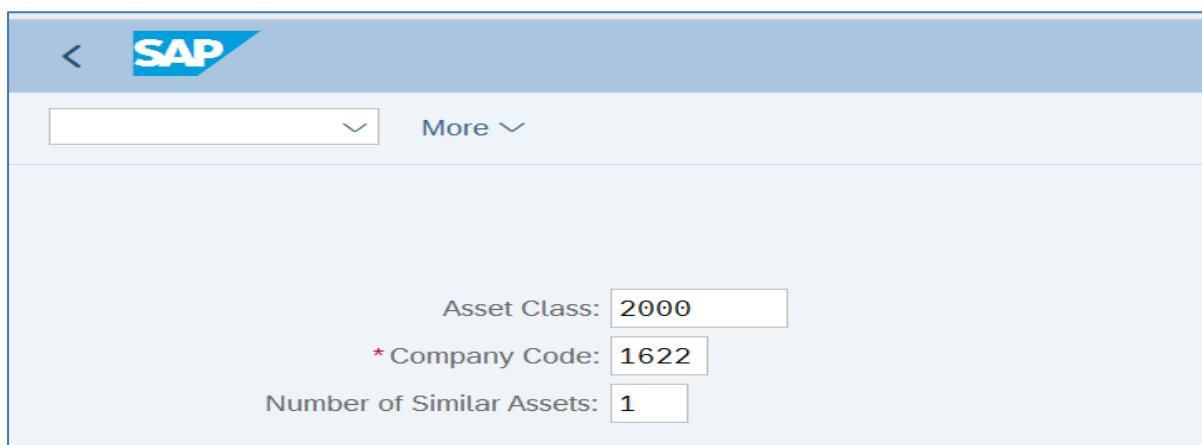


ASSET CREATION (AS01)

Path: SAP Menu > Accounting > Financial Accounting > Fixed Assets > Asset > Create >  Asset



Assign the Asset Class and Company Code to Enter General: Create the Fixed Asset (machinery) And Assign the Assets Determination (16MA)



The screenshot shows the SAP AS01 - Asset creation screen. It displays three input fields:

- Asset Class: 2000
- * Company Code: 1622
- Number of Similar Assets: 1

General Time-Dependent Origin Deprec. Areas

Valuation

Deact	A...	Depreciation area	DKey	UseLife	Prd	ODep Start
<input type="checkbox"/>	01 Book deprec.	LOOK	<input type="button" value="Q"/>	10		

SUB ASSET CREATIONS (AS11)

Enter the company code and give descriptions as CPU

The SAP AS11 screen shows the following input fields:

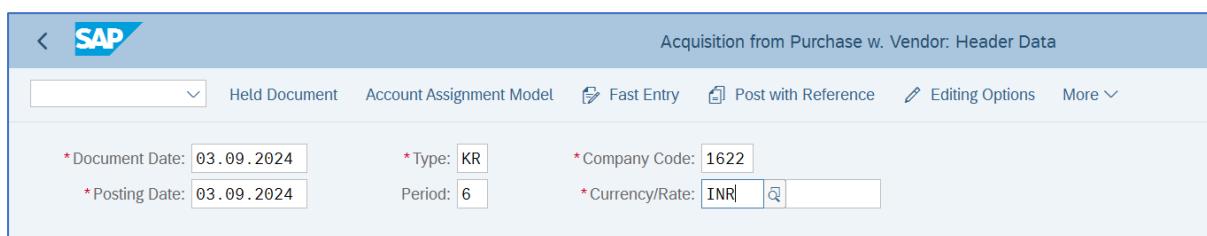
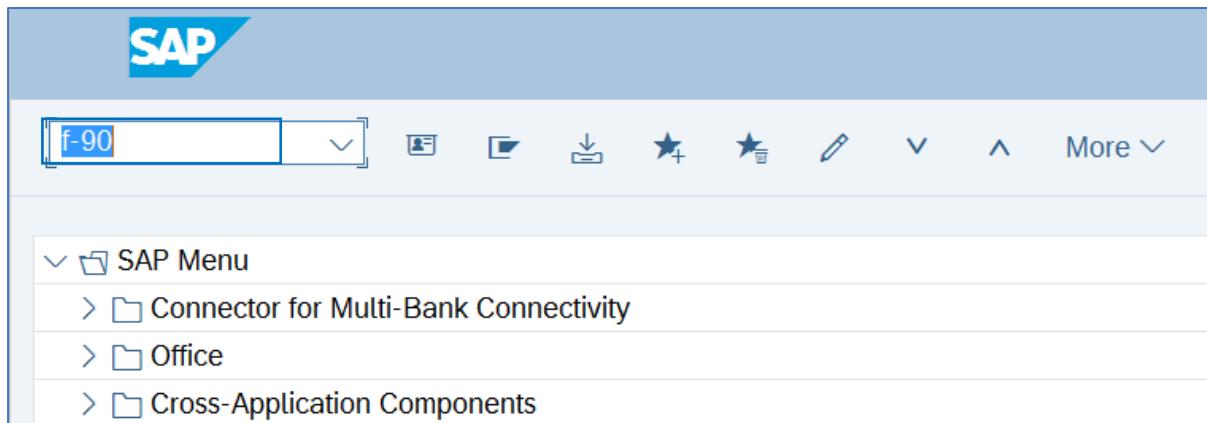
- Asset:
- * Company Code:
- Number of similar subnumbers:
- Post-capitalizatn:

The General tab of the SAP AS11 screen shows the following general data entries:

Field	Value
* Description:	CPU
Asset Main No. Text:	ADMIN COMPUTER
Account Determ.:	CMPTR <input type="button" value="🔗"/> computer
Serial number:	<input type="text"/>
Inventory Number:	<input type="text"/>
Quantity:	<input type="text"/> <input type="button"/>

Manage historically

ACQUISITION FROM PURCHASE OF ASSET (F-90)



Enter the Document Date, Posting key And Vendor Account. To Entry the Vendor Invoice and Save

SAP

Enter Vendor Invoice: Add Vendor item

Supplier: 640015 CONTINENTAL ENGINES
Company Code: 1622 20A, WEST SAIDAPET, SAIDAPET
ashok leyland CHENNAI

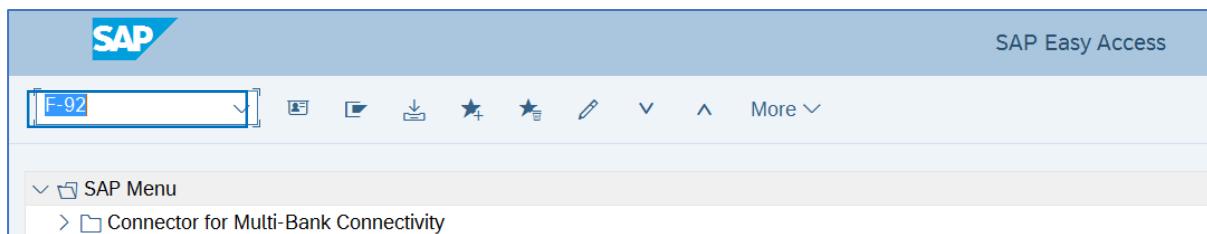
Item 1 / Invoice / 31

Amount: 30000	INR
<input type="checkbox"/> Calculate Tax	BusPlace/Sectn: [] / []
Bus. Area: 1622	Collect.Inv.: []
Pyt Terms: 0001	Days/Percent: [] / [] / []
Bline Date: 03.09.2024	Fixed: []
CD Base: []	CD Amount: []
Pmnt block: []	Invoice Ref.: [] / [] / []
Assignment: []	Payt Method: []
Text: ASSET PURCHASE <input type="checkbox"/> Long Texts	

Next Line Item

PstKy: 70	Account: 1 - 0	SGL Ind: <input checked="" type="checkbox"/>	TType: []	New Co.Code: []
-----------	----------------	--	------------	------------------

ASSET RETIRED FROM SALE OF ASSET (F-92)



The 'Asset Retire. frm Sale w/ Customer: Header Data' screen displays the following header information:

- * Document Date: 03.09.2024
- * Type: DR
- * Company Code: 1622
- * Posting Date: 03.09.2024
- Period: 6
- * Currency/Rate: INR

Enter the Document Date and Vendor Account. To Entry the Customer Invoice

The 'Enter Customer Invoice: Add Customer item' screen shows the following details:

Customer: 1271 SRS TRAVELS
Company Code: 1622 70,2nd Main Road, Indira nagar, Ady
 ashok leyland chennai

Item 1 / Invoice / 01

Amount:	35000	INR
<input type="checkbox"/> Calculate Tax		
Contract:	/	BusPlace/Sectn: <input type="text"/> / <input type="text"/>
Bus. Area:	1622	Flow Type: <input type="text"/>
Pyt Terms:	0001	Collect.Inv: <input type="text"/>
Bline Date:	03.09.2024	Days/Percent: <input type="text"/> / <input type="text"/> / <input type="text"/>
CD Base:		CD Amount: <input type="text"/>
Pmnt block:		Invoice Ref: <input type="text"/> / <input type="text"/> / <input type="text"/>
Assignment:		Pay Method: <input type="text"/>
Text: ASSET SALE		<input type="button" value="Long Texts"/>

Next line item

PstKy:	75	Account: 1-0	SQL Ind: <input type="checkbox"/>	New Co.Code: <input type="text"/>
--------	----	--------------	-----------------------------------	-----------------------------------

ASSET REPORT OR EXPLORER (AW01N)

The screenshot shows the SAP Asset Explorer (AW01N) interface. At the top, the SAP logo is on the left, and 'SAP Easy Access' is on the right. A search bar contains 'AW01N'. Below the search bar is a navigation menu with 'SAP Menu' expanded, showing 'Connector for Multi-Bank Connectivity' and 'Office'.

The main area is titled 'Asset Explorer'. It displays the following information:

- * Company Code: 1622
- * Asset: 1
- Fiscal year: 2024

Below this, there are tabs for 'Planned values', 'Posted values', 'Comparisons', and 'Parameters'. The 'Planned values' tab is selected, showing a table for 'Book depreciation in local currency'.

The table has the following columns:

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions				INR
Acquisition value				INR
Ordinary Depreciat.				INR
Unplanned Deprec.				INR
Write-up				INR
Value adjustment				INR

On the left side, there is a sidebar titled 'Depreciation Areas' which is expanded to show 'GAAP Generally Accepted Acc' and '01 Book depreciation in'. Below this is another sidebar titled 'Objects related to asset' which shows 'G/L Account' and 'acc.dep on computer'.

CONTROLLING

MAINTAIN CONTROLLING AREA (OKKP)

Path: Spro > SAP Reference IMG > Controlling > General Controlling > Organization **Maintain Controlling Area**

The screenshot shows the SAP Reference IMG navigation structure. The path taken is: Structure > Controlling > General Controlling > Organization > Maintain Controlling Area. The 'Maintain Controlling Area' node is highlighted with a yellow background and a blue border.

Structure	
<input type="checkbox"/>	> Enterprise Structure
<input type="checkbox"/>	> Cross-Application Components
<input type="checkbox"/>	> Mobile Application Integration Framework Configuration
<input type="checkbox"/>	> SAP Portfolio and Project Management
<input type="checkbox"/>	> Financial Accounting
<input type="checkbox"/>	> Financial Supply Chain Management
<input type="checkbox"/>	> Multi-Bank Connectivity Connector
<input type="checkbox"/>	> Strategic Enterprise Management/Business Analytics
<input type="checkbox"/>	> Controlling
<input type="checkbox"/>	> General Controlling
<input type="checkbox"/>	> Organization
<input checked="" type="checkbox"/>	Maintain Controlling Area
<input type="checkbox"/>	Subsequent Assignment of Company Codes

Click on Maintain Controlling Area and New Entries

The screenshot shows the 'Select Activity' dialog box. The 'Activities' list is displayed, and the 'Copy, Delete, Check Controlling Area' entry is selected, highlighted with a blue border.

Perf...	Name of Activity
	Copy, Delete, Check Controlling Area
	Maintain Controlling Area
	Delete SAP Delivery Data

SAP

Change View "Basic data": Overview

New Entries

Controlling Area

Basic data

Activate components/control

COAr Name

Overview of Controlling Areas

* Controlling Area: COArea = CCode

* Name:

Select company code

* Company Code:

Person Responsible:

Currency Setting:

* Currency:

New Entries: Details of Added Entries

Controlling Area

Basic data

Activate components/control

Assignment of company code

* Controlling Area: 1622 COArea = CCode

* Name: ashok leyland

Person Responsible:

Assignment Control

* CoCd->CO Area: Controlling area same as company code

Currency Setting

* Currency Type: 10 Company code currency

* Currency: INR Indian Rupee

Curr/Val. Prof.: Diff. CCode Currency

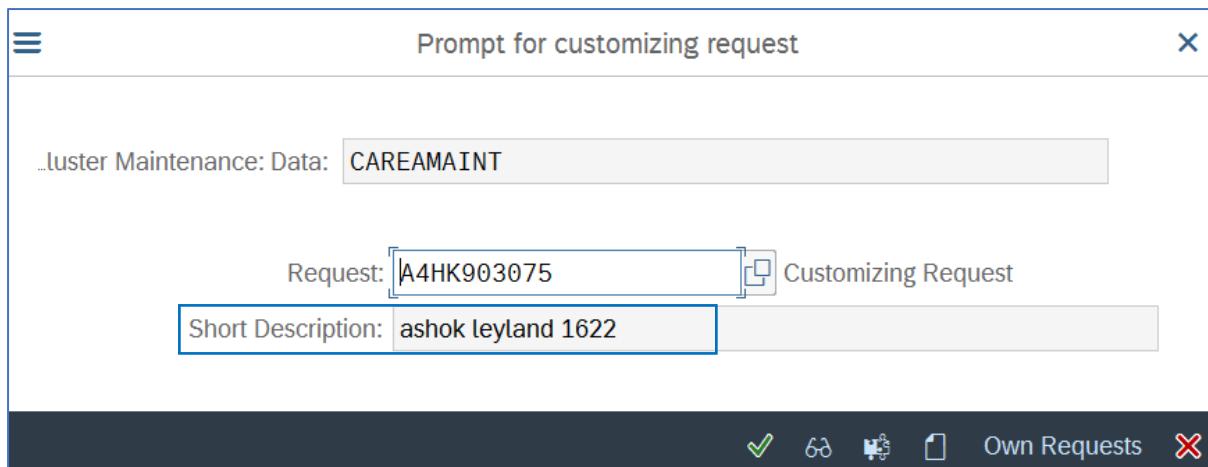
Active

Other Settings

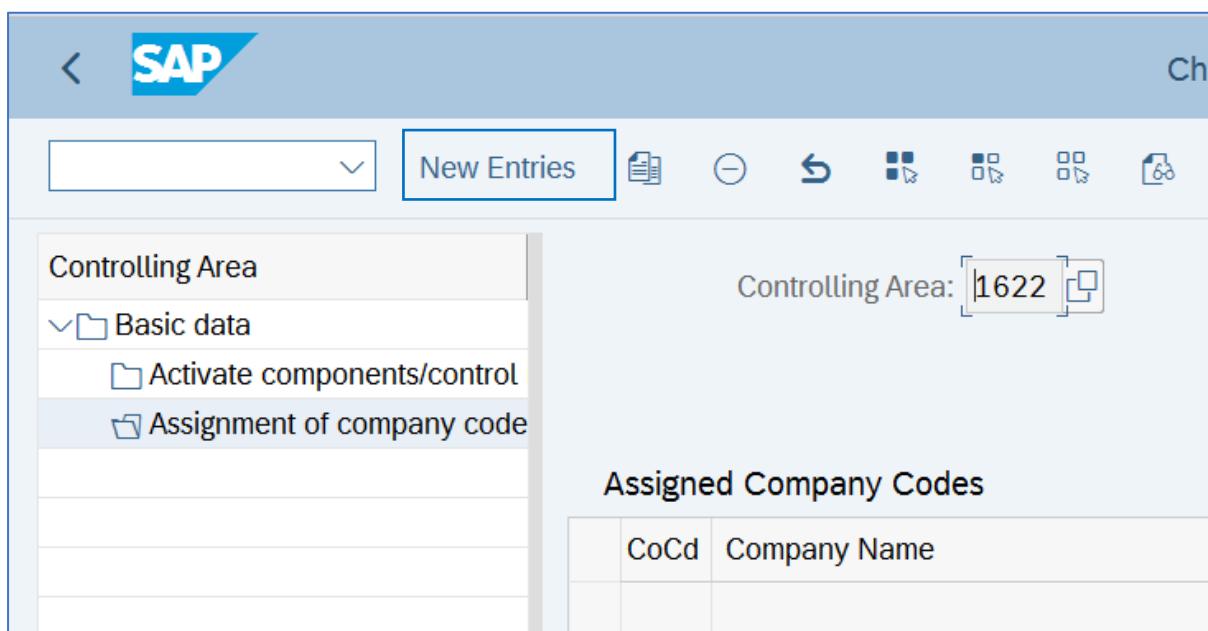
* Chart of Accts: 1622 chart of accounts 1622

* Fiscal Year Variant: (>) APR-MAR with 4 Special Peri

* CCtr Std. Hierarchy: 1622



Then, Go to Assignment of Company Code to Active and Then Save(Ctrl+ S).



Controlling Area

Controlling Area: 1622

Basic data

- Activate components/control
- Assignment of company code

Assigned Company Codes

CoCd	Company Name
1622	ashok leyland

Prompt for customizing request

...luster Maintenance: Data: CAREAMAIN

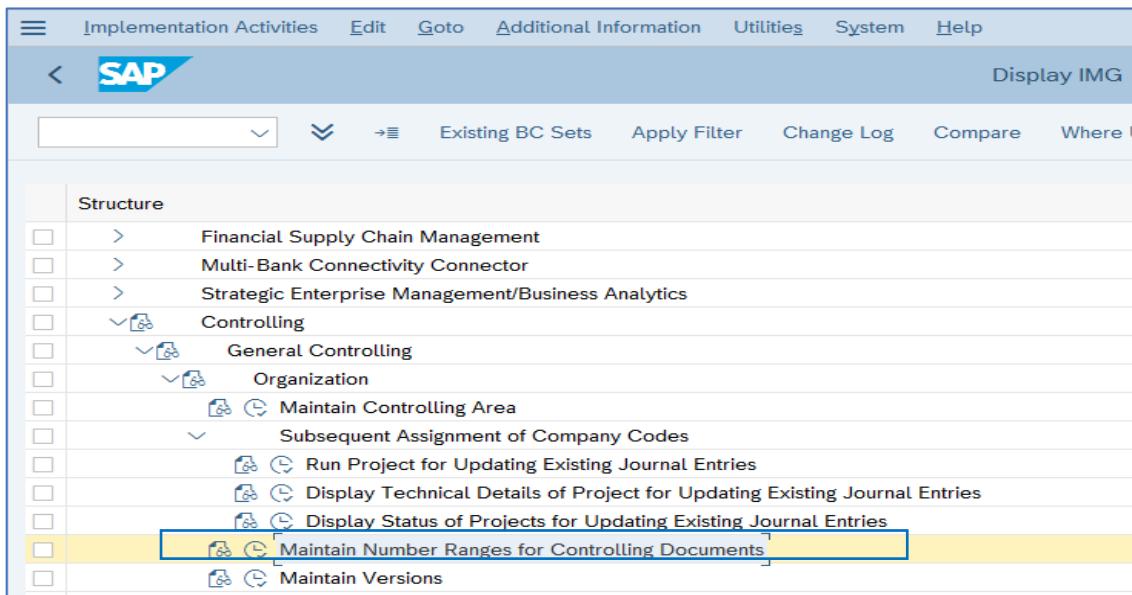
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

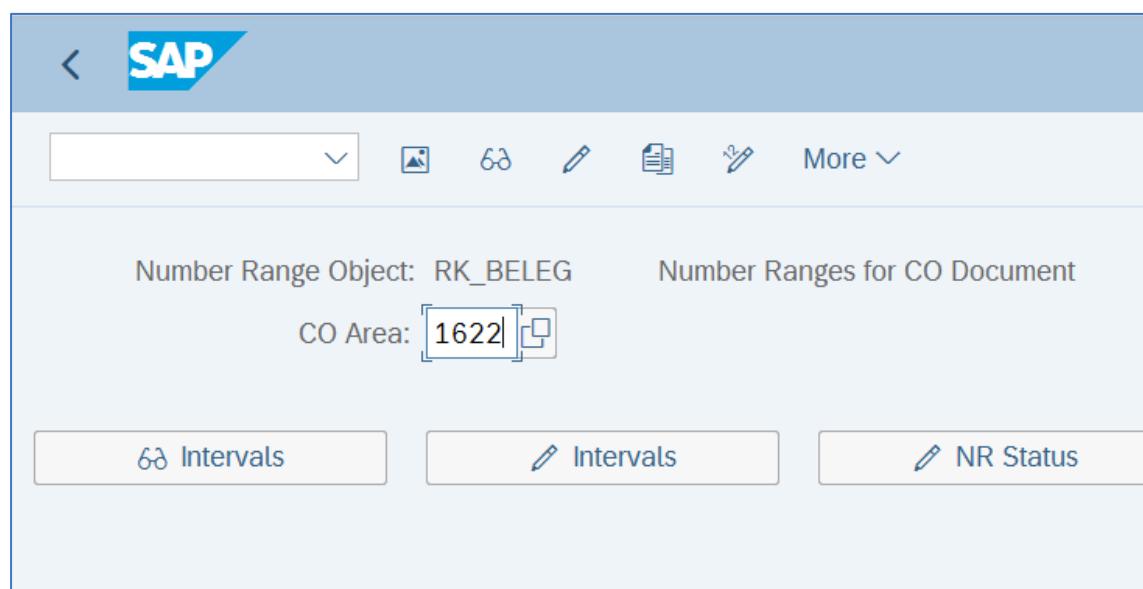
✓ 6δ 🔍 ⌂ Own Requests ✖

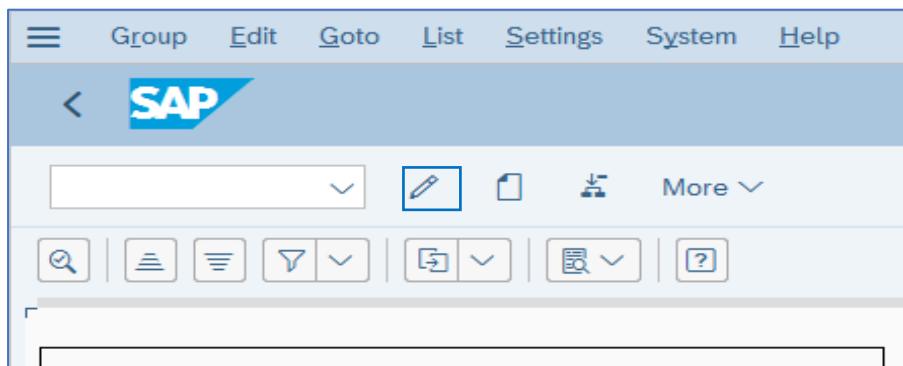
MAINTAIN NUMBER RANGES FOR CONTROLLING DOCUMENTS (KANK)

Path: Spro > SAP Reference IMG > Controlling > General Controlling > Organization >  **Maintain Number Ranges for Controlling Documents**



Enter the Controlling Area (1622) and Click on  Change Groups to Create Groups

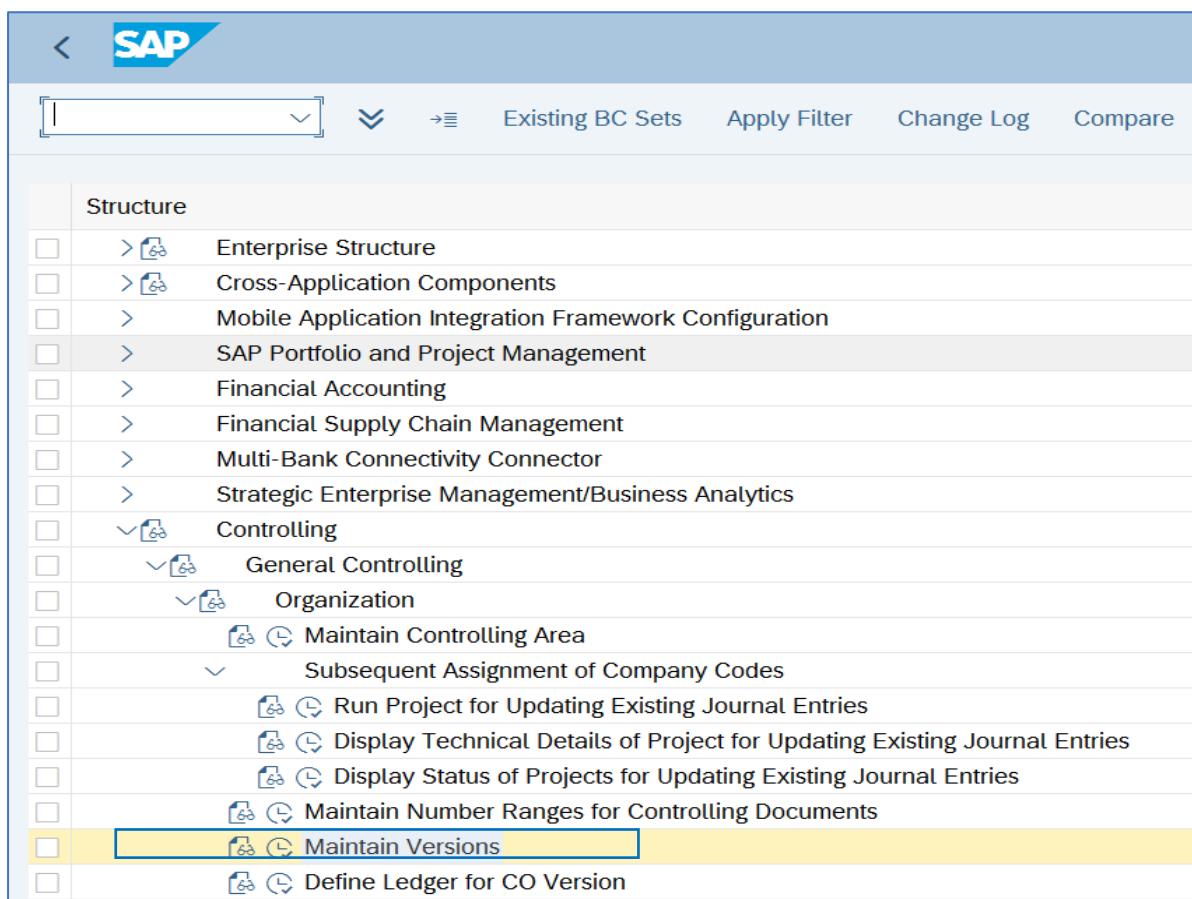




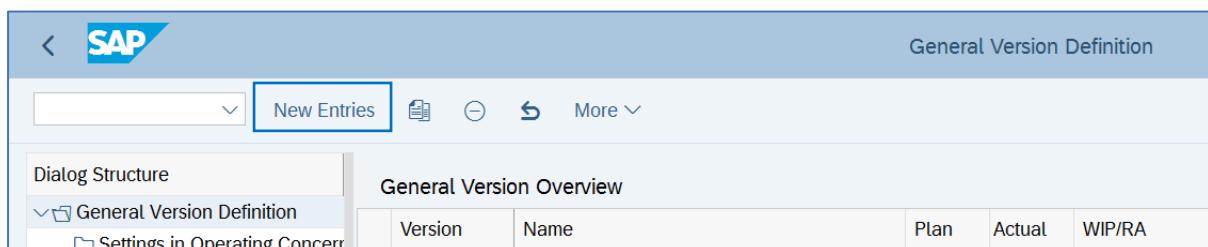
To Insert a Number Range (1 - 1000) for Controlling Area. Then Save

MAINTAIN VERSIONS (OKEQ)

Path: Spro > SAP Reference IMG > Controlling > General Controlling
>Organization > **Maintain Versions**



Click on New Entries, To Create General Version (162) and Enable on variances. Then Save.



SAP General Version Definition

General Version Overview

Version	Name	Plan	Actual	WIP/RA	Variance
162	VERSION				<input checked="" type="checkbox"/>

Prompt for customizing request

Cluster Maintenance: Data: VERSION_A

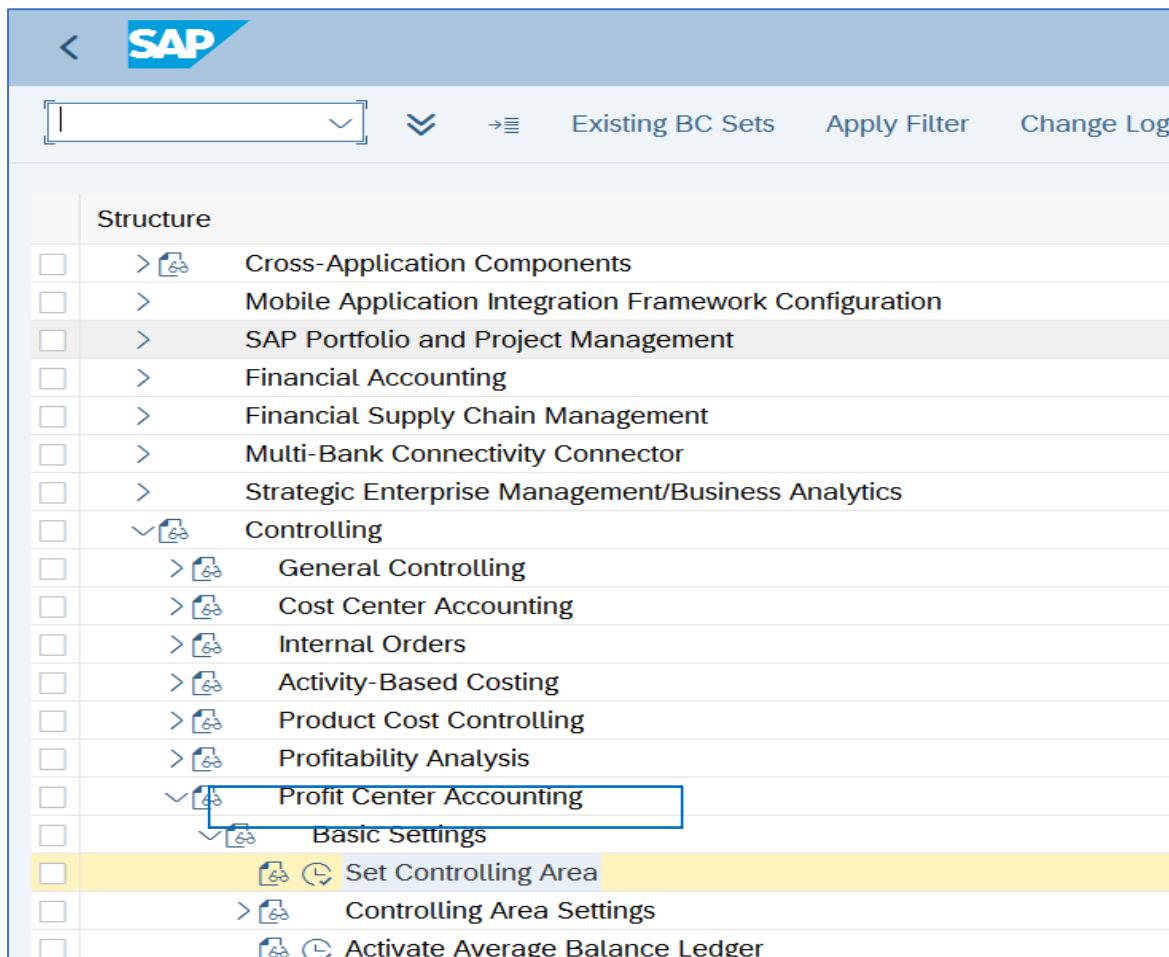
Request: A4HK903075 Customizing Request

Short Description: ashok leyland 1622

✓ 63 Own Requests

SET CONTROLLING AREA:

Path: Spro > SAP Reference IMG > Controlling > Profit Center Accounting
>Basic Settings >  Set Controlling Area

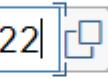


Set The Controlling Area (1622).



Set Controlling Area

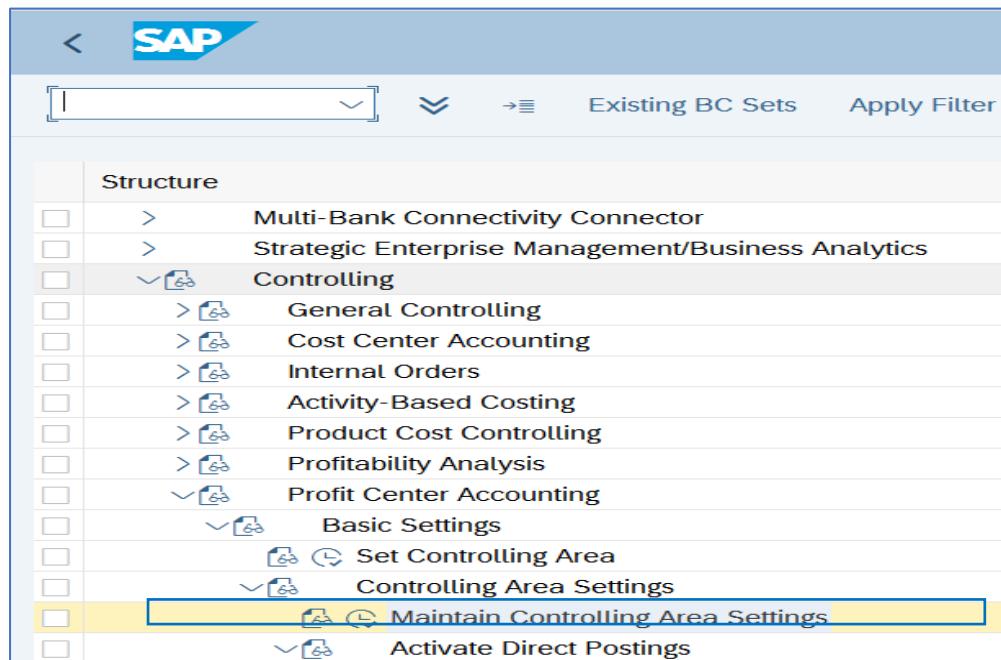


* Controlling Area: 



MAINTAIN CONTROLLING AREA SETTINGS

Path: Spro > SAP Reference IMG > Controlling > Profit Center Accounting > Basic Settings > Controlling Area Settings > **Maintain Controlling Area Settings**



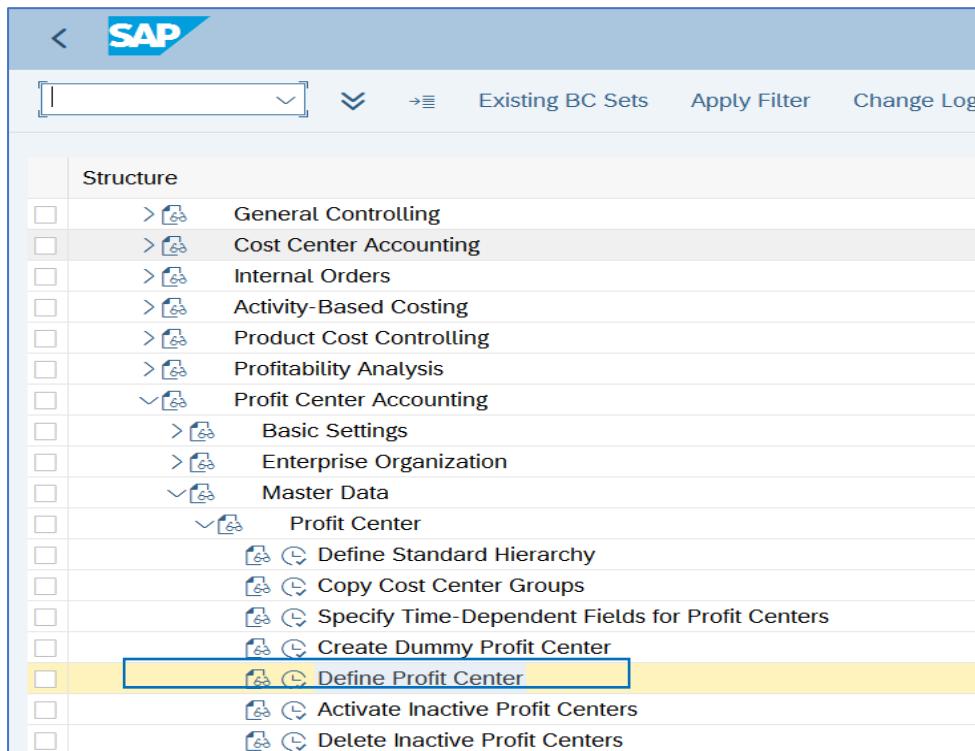
To Define Maintain Controlling Area. Then Save.

The screenshot shows the 'Controlling Area Settings' configuration screen. The 'Controlling Area' field is set to '1622'. The 'ashok leyland' user is logged in. The configuration fields include:

- Dummy Profit Center:
- * Standard Hierarchy:
- Elim. of Int. Business Vol.:
- * PCtr Local Currency Type:
- Profit Center Local Currency:
- Store Transaction Currency:
- Valuation View:
- ALE Distribution Method:

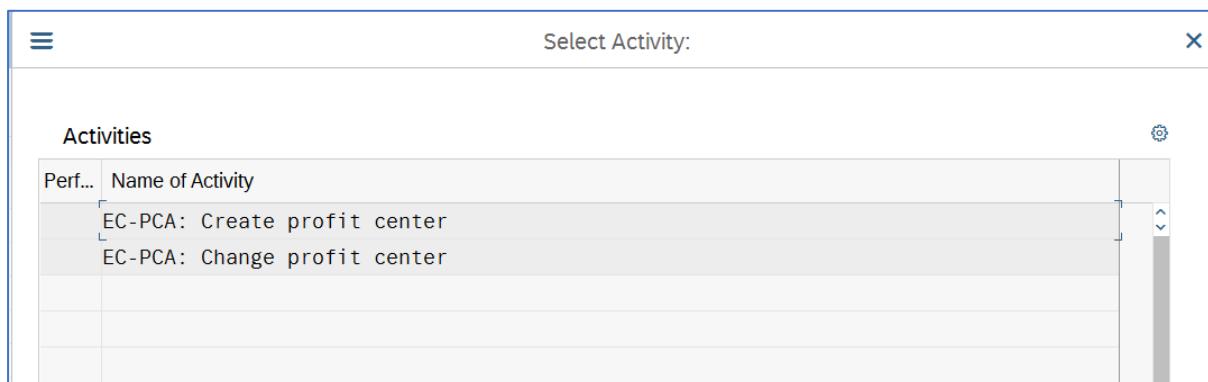
DEFINE PROFIT CENTER

Path: Spro > SAP Reference IMG > Controlling > Profit Center Accounting
> Master Data > Profit Center >  **Define Profit Center**



To Click Create Profit Center and Enter Profit Center Code (2008)

and Controlling Area Code (1622). Create Profit Center Then Save.



SAP

Master Data More ▾

* Profit Center: 

* CO Area:

SAP Create Profit Center

General Data

Controlling Area: ashok leyland

Basic Data Indicators Company Codes Address Communication History

Descriptions

Profit Center: <input type="text" value="2008"/>	Status: <input type="text" value="Inactive: Create"/>  
* Analysis Period: <input type="text" value="01.01.2024"/>	* to: <input type="text" value="31.12.9999"/>
* Name: <input type="text" value="ADMIN (PROFIT CENTER)"/>  	
Long Text: <input type="text"/>	

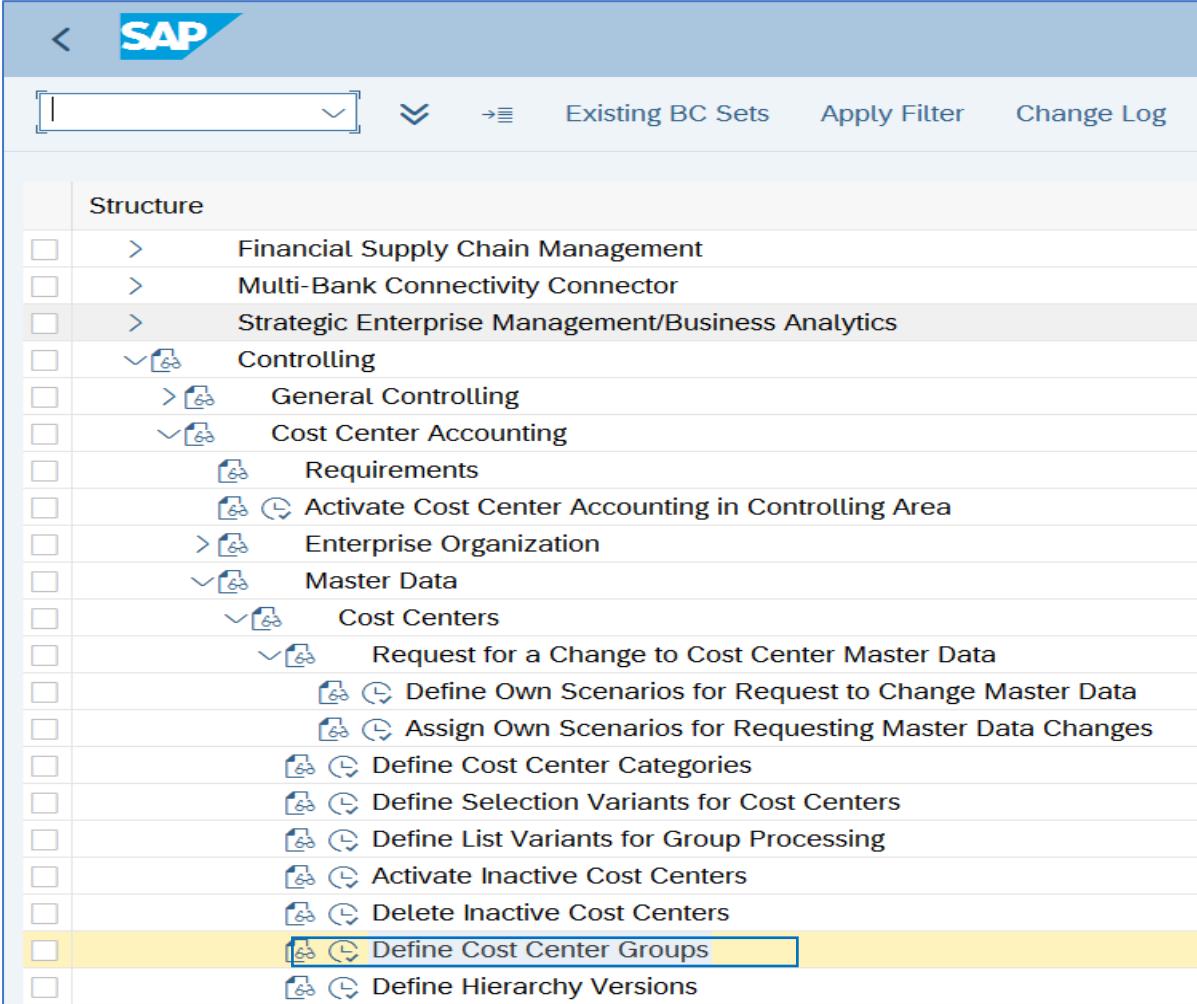
Basic Data

User Responsible: <input type="text"/>
* Person Respons.: <input type="text" value="1622"/>
Department: <input type="text" value="ADMIN"/>
* Profit Ctr Group: <input type="text" value="16CAS"/>
Segment: <input type="text" value="1012"/> 

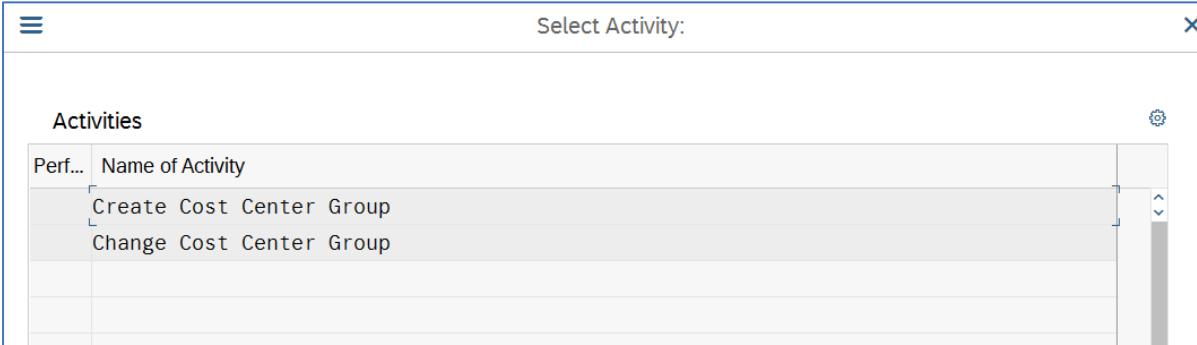
DEFINE COST CENTER GROUPS:

Path: Spro > SAP Reference IMG > Controlling > Profit Center

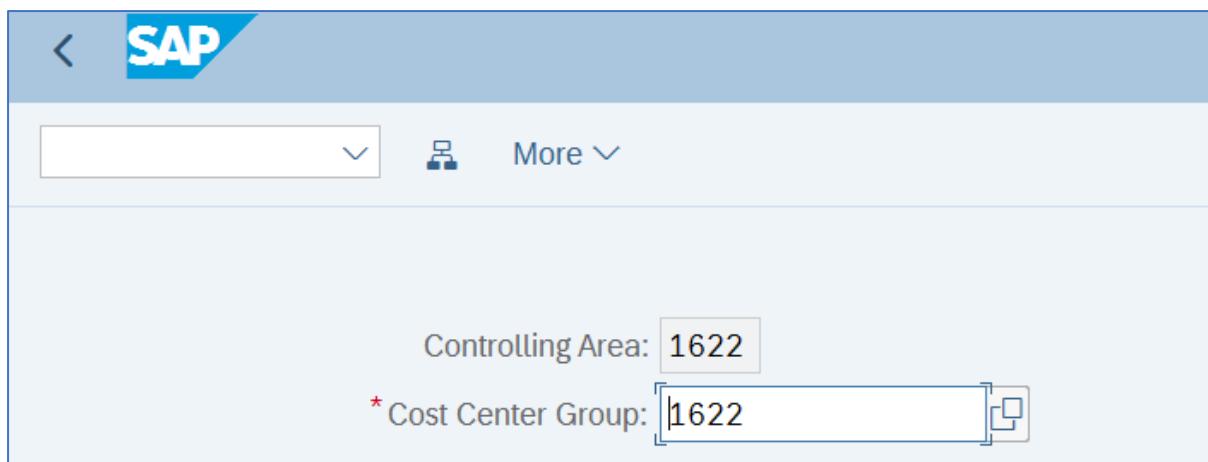
Accounting > Master Data > Profit Center >  **Define Profit Center**



The screenshot shows the SAP Reference IMG navigation tree. The path taken is: Financial Supply Chain Management > Multi-Bank Connectivity Connector > Strategic Enterprise Management/Business Analytics > Controlling > General Controlling > Cost Center Accounting > Requirements > Activate Cost Center Accounting in Controlling Area > Enterprise Organization > Master Data > Cost Centers > Define Cost Center Groups. The 'Define Cost Center Groups' node is highlighted with a yellow background and a blue border.

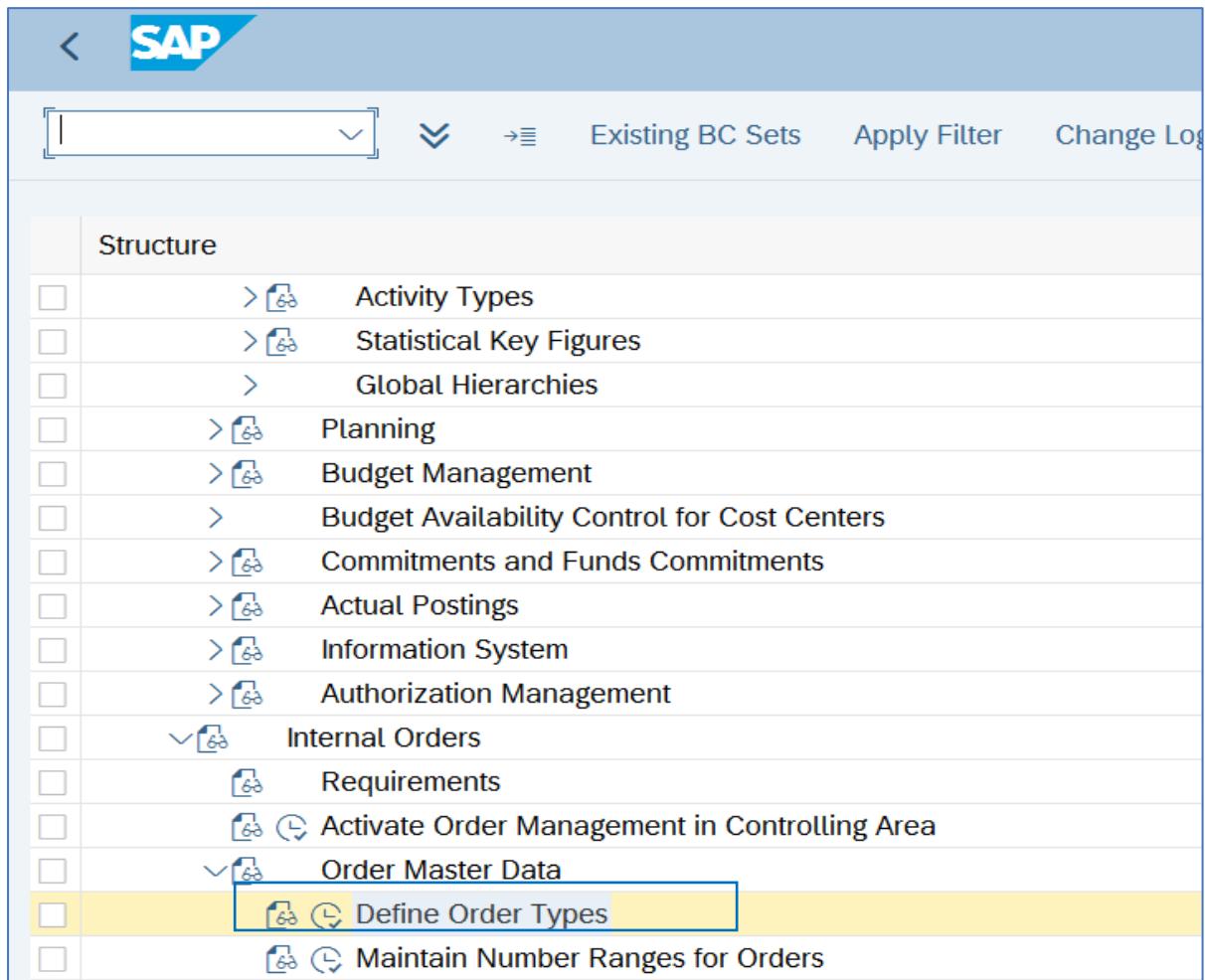


The screenshot shows the 'Select Activity' dialog box. The title bar says 'Select Activity:' and the main area is titled 'Activities'. A table lists activities under 'Perf...' and 'Name of Activity': Create Cost Center Group and Change Cost Center Group. The 'Create Cost Center Group' row is selected, indicated by a blue border around the entire row.

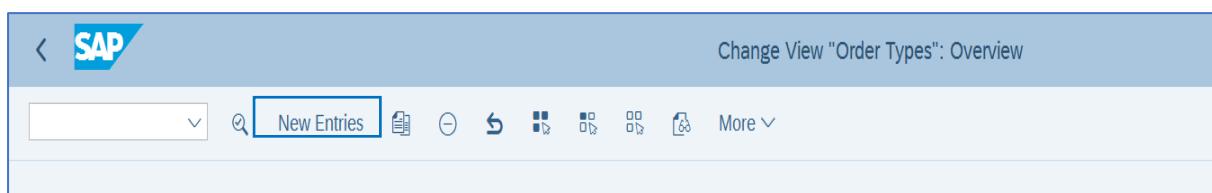


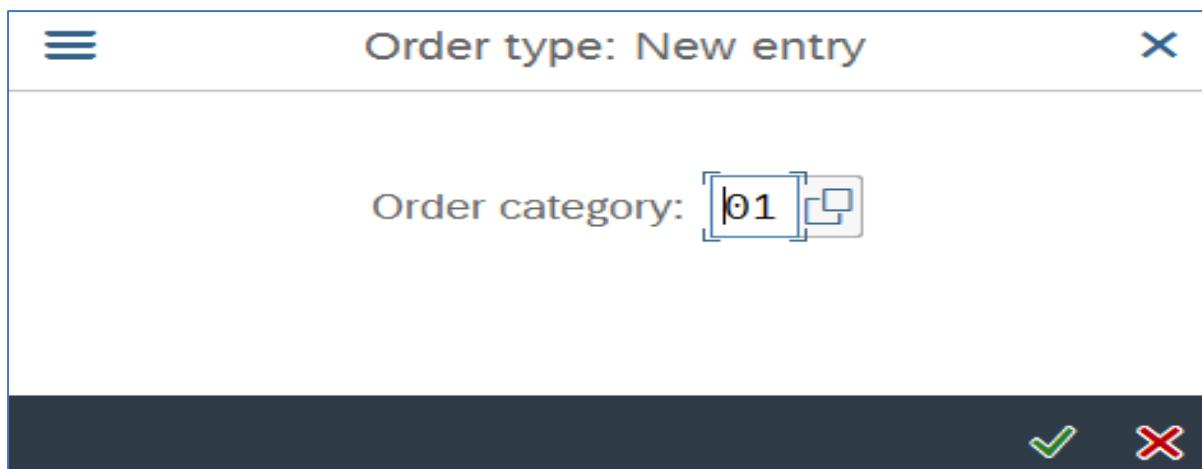
DEFINE ORDER TYPES

Path: Spro > SAP Reference IMG > Controlling > Internal Orders >
Order Master Data >  Define Order Types



Click on New Entries and Enter Order (01)





Create Order Type (1616) to Save

This screenshot shows the SAP Fiori interface for creating a new order type. The title bar says "New Entries: Details of Added Entries". The main area contains several input fields and dropdown menus:

- *Order Type: 1616 ORDER TYPE 1622
- Order category: Internal Order (Controlling)
- Number range interval: Not assigned

Below these are two sections:

- General parameters**:
 - Settlement prof.: IN11
 - Strat seq. sett.rule:
 - Planning Profile: 000001
 - Execution Profile: 0001
 - Budget Profile: 000001
 - * Object class: Overhead costs
 - Functional area:
 - Model Order:
- Control indicators**:
 - CO Partner Update: Active
 - Commit. Management
 - Revenue Postings
 - Integrated Planning

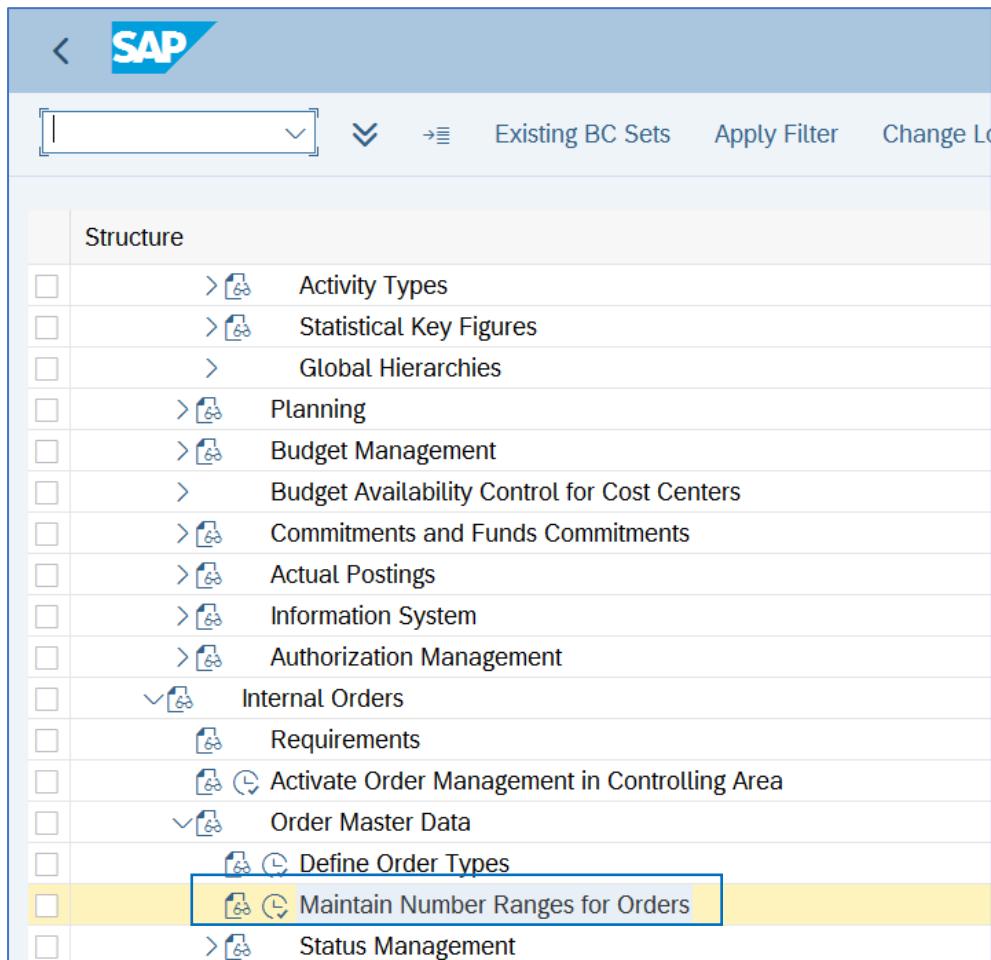
This screenshot shows a "Prompt for customizing request" dialog. It contains the following fields:

- Request: A4HK903075
- Short Description: ashok leyland 1622

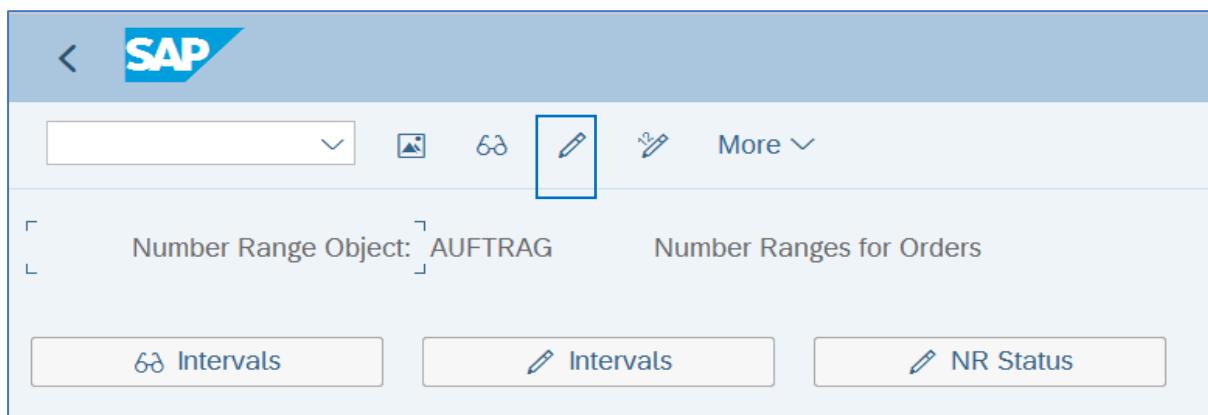
At the bottom right of the dialog are several icons: a green checkmark, a user profile, a document, and a red X. Next to the document icon is the text "Own Requests".

MAINTAIN NUMBER RANGES FOR ORDER

Path: Spro > SAP Reference IMG > Controlling > Internal Orders > Order Master Data > Maintain Number Ranges for Order



Click on Groups And Create.





To Create Number Range (01 - 1000) And Save

* Group: NUMBER RANGE FOR INTERNAL ORDER 1622

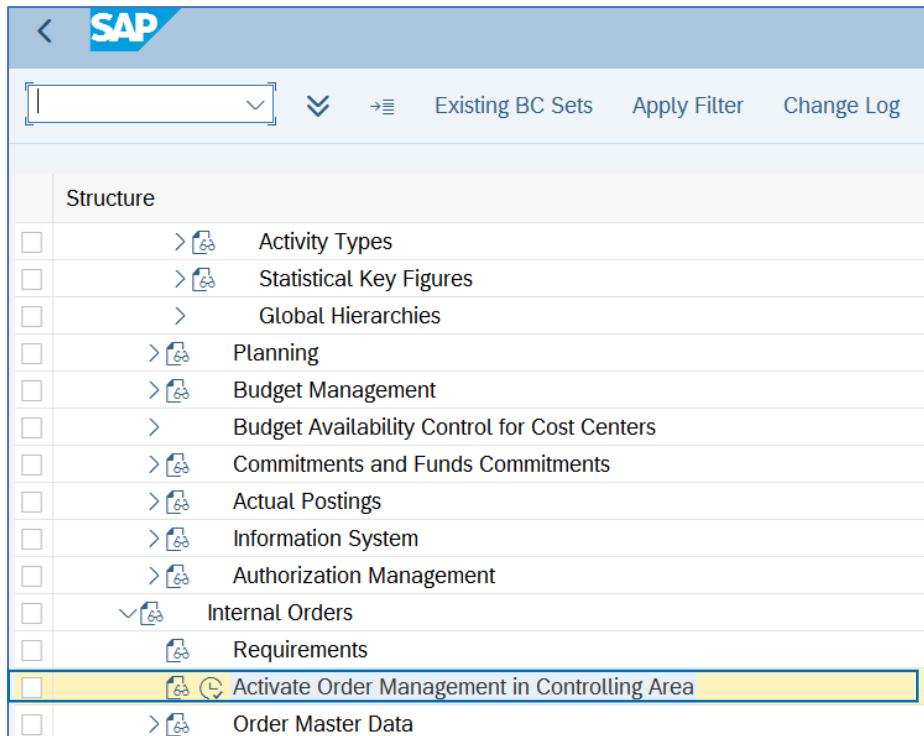
Object: AUFTRAG

Ranges

Number Range No.	From No.	To Number	NR Status	External
73	000000000001	000000001000	0	<input type="checkbox"/>

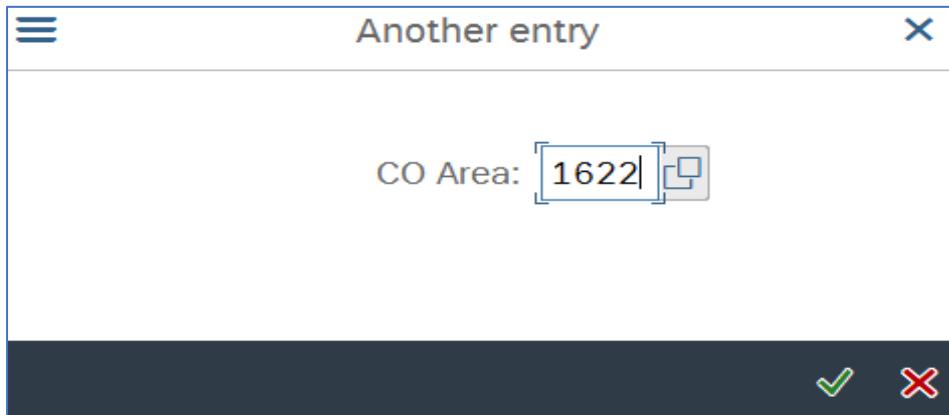
ACTIVATE ORDER MANAGEMENT IN CONTROLLING AREA:

Path: Spro > SAP Reference IMG > Controlling > Internal Orders > Order Master Data >  **Activate Order Management**



Controlling Area		Overview of Controlling Areas	
	Basic data	COAR	Name
	Activate components/control	0001	Kostenrechnungskreis 0001
	Assignment of company code	0003	SAP US (is-ht-sw)
		007	Bonds Ltd
		0MB1	IS-B Musterbank Deutschl.
		1000	Controlling Area @ SP
		1001	Std
		1002	Con Area for CC 1002
		1003	TCS N
		1004	TCS South
		1005	TCS North
		100K	Krishna Groups
		1011	CO area for 1011
		1122	TTMM India Ltd
		1510	ZC pour TNG Tech
		1520	ZC pour TNG Hardware
		1622	ashok leyland
		2002	Rohan Real Estate
		200R	Rest staffing services

Click Position Enter Controlling Area Code(1622).



Then Select and Go to Activate Components and Click New Entries.

The first screenshot shows the 'Overview of Controlling Areas' view. The left sidebar has 'Basic data' expanded, with 'Activate components/control' selected. The main area shows a table with columns 'COAr' and 'Name'. Row 1622 is selected, highlighted with a light blue background. The second screenshot shows the 'Activate components/control indicators' view, also with the 'Activate components/control' option selected in the sidebar. The main area shows the same table, with row 1622 selected.

Then Activate Order Management in Controlling Area. Then Save.

