



Using Transaction types and trading partners

Trading partners

All intercompany transactions have to be posted with a trading partner to ensure a smart reconciliation within the Viega Group.

Display Customer: General Data

Customer: 9107 Viega Sp. z o.o. Warszawa

Address Control Data Payment Transactions

Account control

Vendor	17788	Authorization	
Trading Partner	8	Corporate Group	INTERN

Reference data/area

Location no. 1	0000000	Location no. 2	00000	Check digit	0
Industry	9	Manufacturer - OEM			

Tax information

Tax Number 1		<input type="checkbox"/> Equalizatr tax
Tax Number 2		<input type="checkbox"/> Natural person
		<input type="checkbox"/> Sales tax

Description

- ✓ The master data of accounts receivables/payables is filled with a trading partner information
- ✓ The trading partner information is booked with regular postings on vendors/customers in all document line items
- ✓ Partner information are used for the automatically intercompany reconciliation

trading partners, flows

18-06-27 LAB



Trading partners in GL postings

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Description

- ✓ If only GL accounts are used (no vendors/customers), a trading partner has to be entered manually
- ✓ The entered trading partner information is booked in all document line items
- ✓ Separate document for intercompany-transaction is necessary (do not mix up with non-intercompany-transactions)
- ✓ Attention! Automatic excel-upload for intercompany-transactions also separate

Trading partners – **important facts!**

- Partner information/Trading-No. and company code could be different.
- Only one trading-partner can be given to one posting document on credit and debit side.
- Cash-Account on the opposite are not used for the consolidation methods.
- Master data maintenance of intercompany accounts receivable/payable have to be ensured.
- Also the trading-partner has to be given in manual postings (e. g. re-postings within the profit and loss)
- Intercompany accounts in the profit and loss may only be posted with the trading-no. of the affiliated company.

➔ The intercompany reconciliation works over the SAP-Add-on-Tool "ConsPrep" within the consolidation preparation tasks.

Trading partners – **important facts!**

**To ensure a proper consolidation,
intercompany invoices must always be posted via P&L**

Transaction types

Enter G/L account document: Correct G/L account item

More data | Acct model | Fast Data Entry | Taxes

G/L Account: 890500 Accruals For Annual Closing Costs
Company Code: 0001 VIEGA GmbH & Co. KG

Item 1 / Debit entry / 40

Amount: 1.000,00 EUR
Tax code: V0 ☐ Calculate tax
Text: Accrued Liability Annual Closure [Long Texts](#)

Next Line Item

PstKy: ☐ Account: SGL Ind: New co.code:

Enter G/L account document: Correct G/L account item

More data | Acct model | Fast Data Entry | Taxes

G/L Account: 890500 Accruals For Annual Closing Costs
Company Code: 0001 VIEGA GmbH & Co. KG

Item 1 / Debit entry / 40

Amount: 1.000,00 EUR
Tax code: V0 ☐ Calculate tax
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P11(1)/002 Coding Block

Transactn Type: 520

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Description

- ✓ Flows show the changes within the relevant accounts in one period
- ✓ With flows the necessary analysis for assets, equity and accrued liabilities and the cash flow statement can be created.
- ✓ Out of the SAP-module FI-AA the flows are booked automatically.

Transaction types – example provisions

flows in SAP		
100	Opening balance	10.000,00
520	Addition	8.000,00
810	Increase discounted provisions	
560	Unused amount reversed	- 4.000,00
540	Amount used	- 5.000,00
575	Change Asset (Employee Provision)	
585	Additions to plan assets	
170	Transfer - others	
580	Foreign exchange impact - reported	
	Closing balance	9.000,00

Description

- ✓ The analysis for e. g. provisions can be created automatically for SAP FC
- ✓ Only the here mentioned flows are allowed for provisions => The Guideline Group Accounting shows, which flows are valid for the different balance sheet positions
- ✓ If a provision is added and used/reversed in the same period, it should not be shown in the analysis (post both transactions with 520) => The sum of “unused amount reversed” and “amount used” cannot be higher than the opening balance