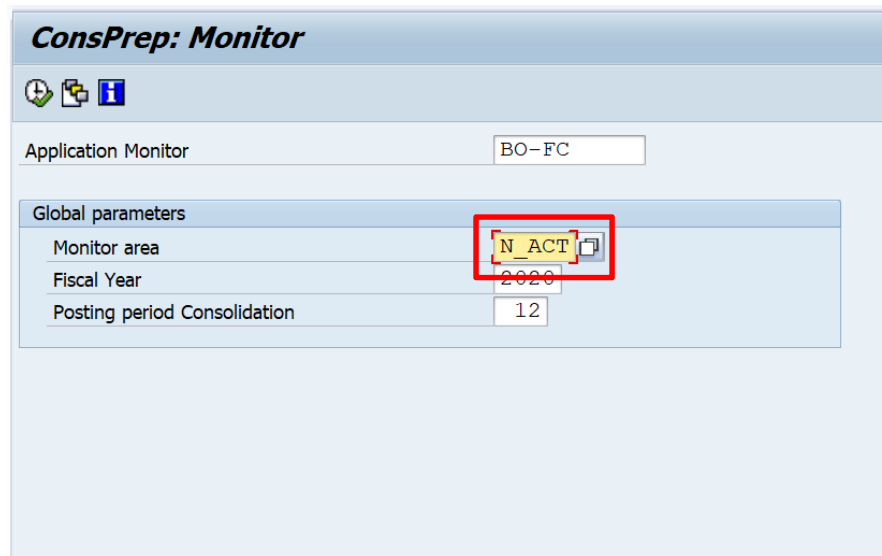




Training new ConsPrep Monitor

Starting the new ConsPrep Monitor



ConsPrep: Monitor

Application Monitor

Global parameters

Monitor area	<input type="text" value="N_ACT"/>
Fiscal Year	<input type="text" value="2020"/>
Posting period Consolidation	<input type="text" value="12"/>

Description

- ✓ Please enter the SAP transaction /CCDEV01/CSMONITOR
- ✓ To get into the new monitor you have to enter Monitor area "N_ACT"

 new ConsPrep Monitor

21-01-04 LAB

2



The new ConsPrep Monitor has a lot more functions

ConsPrep: Monitor BO-FC - Monitor

Change Parameters Legend

Monitor BO-FC (Monitor)
Monitor area N_ACT (Month closing (new))
Fiscal Year 2020
Period 012

Test run Production run Lock Unlock Manually OK Display log Hide Header

viega

Hierarchy	FC Valuation	Correction AR/AP	Reposting Dialog	IC Reconciliation	Tax Reposting Dialog	Def.TAX-LOC	Def.Tax DE	Def.
• VIEGA/Viega	⚠	⬮	⬮	⚠	⚠	⬮	⚠	
• 0001/VIEGA Holding GmbH & Co. KG	✖	✖	✖	⚠	⬮	✖	✖	
• 0003/Viega SARL	✖	✖	✖	⚠	✖	✖	⬮	
• 0004/Viega Belgium SPRL	✖	✖	✖	⚠	✖	✖	⬮	
• 0005/Viega SL	✖	✖	✖	⚠	✖	✖	⬮	
• 0006/Viega Niederlande	✖	✖	✖	⚠	✖	✖	⬮	
• 0007/Viega S.r.l	✖	✖	✖	⚠	✖	✖	⬮	
• 0008/Viega Dänemark	✖	✖	✖	⚠	✖	✖	⬮	
• 0009/VIEGA s.r.o.	✖	✖	✖	⚠	✖	✖	⬮	
• 0010/Viega Sp.z.o.o.	✖	✖	✖	⚠	✖	✖	⬮	
• 0011/Viega Kft.	✖	✖	✖	⚠	✖	✖	⬮	
• 0012/Viega Southern Africa	✖	✖	✖	⚠	✖	✖	⬮	

new ConsPrep Monitor

21-01-04 LAB

3



The new functions:

FC Valuation:	Foreign Currency Valuation
Correction AR/AP:	Correction of Accounts Receivables / Accounts Payables balances
Tax Reposting Dialog:	Posting differences between Tax base and local GAAP
Def. TAX-LOC:	Deferred tax calculation on differences between Tax base and local GAAP
Def. Tax DE:	Deferred tax posting for German companies
Def. Tax TG:	Deferred tax posting for foreign companies
Def. Tax Group:	Calculation and posting of deferred tax on differences between local GAAP and German GAAP
Def. Tax Report:	Reporting of the deferred tax calculation
BS Maturities:	Classification of maturities of receivables and payables
Extrakt BW:	Copying Data to SAP BW

Agenda:



FC Valuation:

Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

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Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Foreign Currency Valuation

Monitor SUB_FW FC Valuation

Hide Header

Fiscal year 2020
Period 012
Company Code 0001 VIEGA Holding GmbH&Co.KG

Test run Manually OK

Stat	Monitor Step	Long Text
◇	SAPF100_DEB	Open Items Customers
◇	SAPF100_KRE	Open Items Vendors
◇	SAPF100_SAK	Open Items G/L accounts
◇	SAPF100_AV	G/L account balances ASSETS
◇	SAPF100_KTO	G/L account balances

Description

- ✓ By running the step in the ConsPrep Monitor, you get into a sub-monitor, where you need to run every single valuation step
 - ✓ Open Items of customers
 - ✓ Open Items of vendors
 - ✓ Open Items of GL accounts
 - ✓ Fixed Asset accounts
 - ✓ Balances of GL accounts (that are not open Item managed)

Foreign Currency Valuation

The screenshot shows the SAP 'Foreign Currency Valuation' transaction screen. The title bar reads 'Foreign Currency Valuation'. Below the title bar are icons for help, print, and other functions. The main area is divided into sections. The 'General Selections' section contains fields for 'Company Code' (0001), 'Valuation Key Date' (31.12.2019), 'Valuation method' (DEB2), and 'Valuation in Currency Type' (10). The 'Posting...' tab is selected, showing options for 'Bal.sheet preparation valuatn' and 'Create Postings'. Below these are fields for 'Batch input session name', 'Document date' (31.12.2019), 'Posting date' (31.12.2019), 'Posting period', 'Reversal posting date' (01.01.2020), and 'Reverse Post. Period' (1). At the bottom, there is a section for 'For G/L Account Balance Valuation' with a checkbox for 'Reverse postings'.

Description

- ✓ By running every single valuation step, you get into the SAP transaction for foreign currency valuation
- ✓ All relevant settings are already entered
- ✓ By running the transaction the foreign currency valuation is calculated and posted in SAP
- ✓ Please run the transaction for every single valuation step

Agenda:

FC Valuation: Foreign Currency Valuation



Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

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Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Correction AR/AP

Balance Sheet Supplement - OI - Analysis per &

Company Code 0001 to

Balance Sheet Key Date 31.12.2019

Sort method SAP

Postin... Selections Parameters

☒ Generate postings

Batch input session name

Document date 31.12.2019

Document Type SA

Posting date 31.12.2019

Posting period 0

Reversal Document Type SA

Reversal posting date 01.01.2020

Reverse Post. Period 1

☐ Post in transaction currency

☐ Fill Document Crpy Amount

Target Company Code 0001

Document Header Text

Description

- ✓ With a production run of Correction AR/AP, you get into the SAP transaction for reclassification of
 - ✓ vendors with debit balances
 - ✓ customers with credit balances
- ✓ All relevant settings are already entered
- ✓ By running the transaction, the reclassification of A/R and A/P and posted automatically in SAP

Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances



Tax Reposting Dialog: Posting differences between Tax base and local GAAP

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Extrakt BW: Copying Data to SAP BW

Tax Reposting Dialog

FI-SL: Reposting Dialog

🕒 ⓘ

Reposting method	STEUER_AUS
Fiscal Year	2019
Posting period	12
Posting text	FI-SL: Reposting Dialog

Select-Options

Company Code	0040
Trading Partner	
Highest period	16
<input type="checkbox"/> Show locked/deleted accounts	
<input checked="" type="checkbox"/> Ignore FI field status check	
<input type="checkbox"/> Display not assigned accounts	

Protocol options

Display Variant Grid	/DEFAULT
Display Variant Post.Details	

Description

- ✓ With a production run of Tax Reposting Dialog, you get into a SAP transaction, where you can enter differences between the tax balance and local GAAP
- ✓ This is the basis for the calculation of deferred tax
- ✓ Please set the flag for “Ignore FI field status check” and run the transaction

Tax Reposting Dialog

FI-SL: Reposting-/Reclassification Dialog

Reposting method STEUER_AUS
Company Code 0040
FYear / Period 2019 / 012 to 016

CoCode/Item/Account

- 0040 Viega Ltd.
 - T1-A S S E T S
 - T2-E Q U I T Y & L I A B I L I T I E S
 - T8-INCOME STATEMENT
 - T90
 - 81000000-21. Balance Sheet Profit/Loss
 - 80000000-Accounts with no Allocation
 - 90000000-N O T E S

Description

- ✓ You have to enter the difference between local tax balance and local GAAP for each single GL account
- ✓ Therefore open the folders and search for the correct GL account
- ✓ In this transaction, please **don't** enter differences between local GAAP and German GAAP

Tax Reposting Dialog

Reposting method STEUER_AUS
Company Code 0040
FYear / Period 2019 / 012 to 016

CoCode/Item/Account	LC	HGB	Steuer-Delta	Total LC
• T1000-1. Self-dev.softw. conc. pat. tradem. lic...	GBP	0,00	0,00	0,00
• T1002-2. Purchased concessions, pat, tradem, lic.	GBP	0,00	0,00	0,00
• T1007-3. Goodwill	GBP	0,00	0,00	0,00
• T1008-3. Down payments and AuC intangible Assets	GBP	0,00	0,00	0,00
• 10080000	GBP	0,00	0,00	0,00
• 0000600010 Prepaid Intangible Assets	GBP	0,00	0,00	0,00
• 0001852310	GBP	0,00	0,00	0,00
• 10080010	GBP	0,00	0,00	0,00

Account Number 0000600010 Prepaid Intangible Assets


CoCd	Account	Tax Issue	Tax issue Comm.	TTY	desc	Tr.Prt	Partner	Des	LC	HGB	Steuer-Del	Total LC	TaxVer
0040	600010								GBP	0,00	0,00	0,00	
									GBP	0,00	0,00	0,00	

Local GAAP balance is shown here

calculated tax balance is shown here

entered difference between local GAAP and tax balance is shown here

Description

- ✓ Search and select the GL account, where you want to enter the difference
- ✓ In the red framed field you have to enter the difference between local GAAP and tax balance
- ✓ After that, please click on 
- ✓ Please enter the differences only on balance sheet accounts

Tax Reposting Dialog

FI-SL: Reposting-/Reclassification Dialog

Reposting method STEUER_AUS
Company Code 0040
FYear / Period 2019 / 012 to 016

CoCode/Item/Account LC HGB

80000000-Accounts with no Allocation	GBP	0,00
90000000-N O T E S	GBP	0,00
90100000-Guarantees and other commitments	GBP	0,00
90200000-Accounts for calculation costs	GBP	0,00
91300000-Accounts, which have to be a ZERO Balance	GBP	0,00
91400000-Accounts for the Tax Balance Sheet	GBP	0,00
...		
0004430080 Assets Maintenance	GBP	0,00
0008700680 Charge out Asset Disposal	GBP	0,00
0009000080 Retained Earnings Tax	GBP	0,00
0009000099 Retained Earnings	GBP	0,00
0009000180 tax loss carry forward	GBP	0,00

Description

- ✓ If you have further differences, that are relevant for the deferred tax calculation such like a tax loss carry forward, please use the account marked on the left side
- ✓ you can also use this account for differences in P&L or others without a balance sheet account

Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP



Def. TAX-LOC: Deferred tax calculation on differences between Tax base and local GAAP

Def. Tax DE: Deferred tax posting for German companies

Def. Tax TG: Deferred tax posting for foreign companies

Def. Tax Group: Calculation and posting of deferred tax on differences between local GAAP and German GAAP



Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Def. TAX-LOC

Deferred taxes

Valuation area: LOC


Fiscal Year: 2019

Posting period: 12

Highest period: 16

General selection

Company Code: 0040 to

Reclass. type:  to

Document Header Text:

Protocol-Options

☒ Calculate

☐ Display trigger

☐ Reporting def. tax

☐ Entry perm. diff

Layout Tree: /DEFAULT

Layout Grid: /DEFAULT

☐ Recl.type with zero balance

☐ Cast contra accounts

☒ Test mode

Description

- ✓ With this step you get into the calculation of the deferred tax
- ✓ All relevant entries for running the transaction are already done
- ✓ Please run the transaction
- ✓ **The tax rate for calculating the deferred tax is to be maintained by the Corporate Accounting and Controlling team**
- ✓ **If the rate changed please give the information to Corporate Accounting and Controlling**

 new ConsPrep Monitor

21-01-04 LAB

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Def. TAX-LOC

Deferred taxes

LOC

Valuation area LOC
Fiscal Year 2019
Highest period 016
Posting period 012

Posted data: 2
TEST RUN from: 18.12.2020 11:34:05

tax balance local GAAP calculated deferred tax deferred tax to post

Dep. area/CoCode/Resulting/Redl.type/Calc.type/Period	Percentage	Perc. Itr./altern. tax	LC	Basis LC	GAAP LC	Diff. LC	C-amnt. LC	Posted LC	To post LC
LOC-			GBP						
0040			GBP						
-			GBP						
W-affecting net income			GBP						
LSA030-tangible assets			GBP						
LSA290-trade receivables			GBP						
LSA430-other assets			GBP						
LSA470-cash, bank balances and cash equiv			GBP						

difference between tax balance and local GAAP already posted deferred tax

Description

- ✓ This transaction shows the calculation of deferred tax for each GL account
- tax balance
- local GAAP balance
- calculated difference between tax balance and local GAAP as a basis for deferred tax calculation
- calculated deferred tax
- already posted deferred tax from previous periods
- deferred tax, that will be posted in the next step

Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

Def. TAX-LOC: Deferred tax calculation on differences between Tax base and local GAAP

► **Def. Tax DE: Deferred tax posting for German companies**

Def. Tax TG: Deferred tax posting for foreign companies

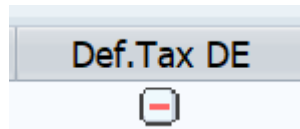
Def. Tax Group: Calculation and posting of deferred tax on differences between local GAAP and German GAAP

Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Def. Tax DE



Description

- ✓ This transaction is only for German companies

Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

Def. TAX-LOC: Deferred tax calculation on differences between Tax base and local GAAP

Def. Tax DE: Deferred tax posting for German companies

▶ **Def. Tax TG: Deferred tax posting for foreign companies**

Def. Tax Group: Calculation and posting of deferred tax on differences between local GAAP and German GAAP

Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Def. Tax TG

Deferred Taxes - Posting FI

Customizing

Def. Tax FI Method	LFILOC
Fiscal Year	2019
Posting period	12
Highest period	16

General selection

Company Code	0040
Document Header Text	
<input type="checkbox"/> Test mode	
<input type="checkbox"/> Only CCodes <> zero	

Protocol-Options

Layout Details	
----------------	--

Description

- ✓ This transaction posts the deferred tax for differences between tax base and local GAAP automatically in SAP
- ✓ You only need to run this transaction – all relevant settings are already done

new ConsPrep Monitor

21-01-04 LAB

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Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

Def. TAX-LOC: Deferred tax calculation on differences between Tax base and local GAAP

Def. Tax DE: Deferred tax posting for German companies

Def. Tax TG: Deferred tax posting for foreign companies

► **Def. Tax Group: Calculation and posting of deferred tax on differences between local GAAP and German GAAP**



Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Def. Tax Group

Deferred taxes

Valuation area	HGB
Fiscal Year	2019
Posting period	12
Highest period	16

General selection

Company Code	0040	to	
Reclass. type		to	
Document Header Text			

Protocol-Options

☒ Calculate
☐ Display trigger
☐ Reporting def. tax
☐ Entry perm. diff

Layout Tree	/DEFAULT
Layout Grid	/DEFAULT

☐ Recl.type with zero balance
☐ Cast contra accounts

Description

- ✓ With this step you get into the calculation of deferred tax for differences between local GAAP and German GAAP
- ✓ All relevant entries for running the transaction are already done - please run the transaction
- ✓ **The tax rate for calculating the deferred tax is to be maintained by the Corporate Accounting and Controlling team**
- ✓ **If the rate changed please give the information to Corporate Accounting and Controlling**

new ConsPrep Monitor

21-01-04 LAB

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Def. Tax Group

Deferred taxes

HGB

Valuation area HGB
Fiscal Year 2019
Highest period 016
Posting period 012

Dep. area/CoCode/Resulting/Recl.type/Calc.type/Peri...	Percentage	LC	Basis LC	GAAP LC	Diff. LC	C-amnt. LC	Posted LC	To post LC
HGB-		GBP						
0040		GBP						
W-affecting net income		GBP						
LSA030-tangible assets		GBP						
1. 2-Deferred taxes		GBP						
0-Carry-forward	19,0000	GBP						
1-Period 001 - 016	19,0000	GBP						

Annotations:

- local GAAP
- German GAAP
- calculated deferred tax
- deferred tax to post
- difference between local GAAP and German GAAP
- already posted deferred tax

Description

- ✓ This transaction shows the calculation of deferred tax for each GL account and posts it automatically in SAP
- local GAAP balance
- German GAAP balance
- calculated difference between local GAAP and German GAAP as a basis for deferred tax calculation
- calculated deferred tax
- already posted deferred tax from previous periods
- deferred tax, that is posted

Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

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Def. Tax DE: Deferred tax posting for German companies

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Def. Tax Report: Reporting of the deferred tax calculation

BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

Def. Tax Report

Accounting Principles Report									
Excel-Download									
Acc. Princ. Rep. ID VGL_TAX Fiscal Year 2019 Period 012									
CU desc./Item desc./SI desc./PU desc.	LC	Z TAX 2019	Z LOCAL 2019	Z HGB 2019	(Z LOCAL 2019)-(Z TAX 2019)	(Z HGB 2019)-(Z LOCAL 2019)			
40 40-Viega Ltd. (obsolete)	GBP								
10130000 Fixtures and fittings, (GBP									
10130010 Fixtures and fittings, (GBP									
12300000 Trade receivables thin GBP									

Description

- ✓ This transaction shows the deferred tax calculation for differences between
 - ✓ local tax base and local GAAP
 - ✓ local GAAP and German GAAP

new ConsPrep Monitor

21-01-04 LAB

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Agenda:

FC Valuation: Foreign Currency Valuation

Correction AR/AP: Correction of Accounts Receivables / Accounts Payables balances

Tax Reposting Dialog: Posting differences between Tax base and local GAAP

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Def. Tax TG: Deferred tax posting for foreign companies

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Def. Tax Report: Reporting of the deferred tax calculation



BS Maturities: Classification of maturities of receivables and payables

Extrakt BW: Copying Data to SAP BW

BS Maturities

Monitor SUB_RAST BS Maturities

Hide Header

Fiscal year 2019
Period 012
Company Code 0040 Viega Ltd.

Production run Manually OK

Stat...	Monitor Step	Long Text
MASCHINEL...		
MANUELL		

Description

- ✓ With this step, you can assign receivables and payables by maturity
- ✓ First you get into a sub-monitor, where you need to run two steps
 - ✓ The first step assigns receivables and payables automatically
 - ✓ With the second step you have to assign the rest of the receivables and payables manually

new ConsPrep Monitor

21-01-04 LAB

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BS Maturities

Grouping of open items

Customize grouping method | Account check | List account assignments | Special functions

General selections

Company Code: 0040 to

Fisc. Year/Period Reorganisation: 2019 12

Key Date for OI Overview: 30.11.2020

Grouping method: HGB

Selection of grouping categories

Balances and open items ☒

Balances only ☐

Open items only ☐

General selection...

Parameters

Grouping of open items ☒ Value date as basic date for grouping of G/L-acc

Cred. Debits/deb. Credits ☐

List output

ALV-Grid display ☒

ALV List ☐

No list ☐

Suppress records without term ☐

Postings

Description

- ✓ By running the first step in the sup-monitor, you get into this SAP transaction
- ✓ All relevant settings are already entered
- ✓ Just run this transaction in SAP

BS Maturities

Grouping of open items											
<div> Messages </div>											
Grouping of open items											
Company Code		0040									
Fiscal Year		2019									
Posting period Conso		012									
Grouping method		HGB									
CoCd	GC	Recon.acct	Descript.	Maturity	Crcy	TTY	Year	Amount in FC	Amount in LC	Local curr	Cdeb/Vcre
0040	1	1400001		K	GBP		2019				
		1400001		K	GBP	100	2019				
		1120000		K	GBP	100	2019				
		1120000		K	GBP		2019				
		1600001		K	GBP		2019				
		1600001		K	GBP	100	2019				
		1533000		K	GBP		2019				
		1533000		K	GBP		2019				
		1533000		K	GBP	100	2019				
		1533000		K	GBP		2019				

Description

- ✓ SAP fills the column "Maturity" automatically

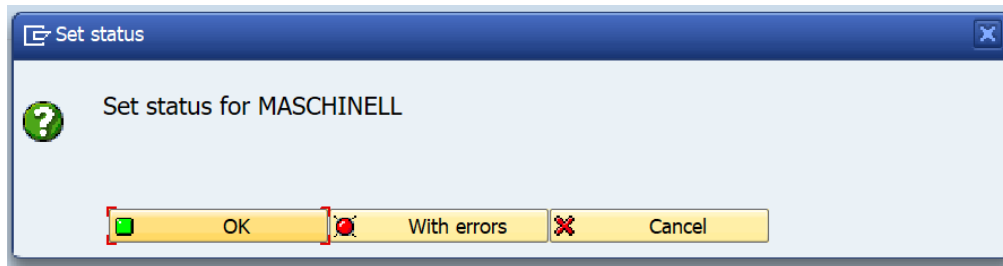
new ConsPrep Monitor

21-01-04 LAB

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BS Maturities





Description

- ✓ When you go back to the sub-monitor, you have to set the status for this SAP transaction

BS Maturities

Form based entry

Fiscal Year

Posting period Consolidation

General parameters

Company Code

Application Method

☐ Test mode

Description

- ✓ By running the second step of the sub-monitor, you get into another SAP transaction
- ✓ All relevant settings are already entered
- ✓ Just run this transaction in SAP

BS Maturities

Form based entry - Form Selection

Company Code 0040 - Viega Ltd.
Fiscal Year 2019
Period 012
Forms 1/1

Form name	Long Text	Inform	Relevan	Status
%GRP01	Manual grouping by maturity			

Description

- ✓ Now, you have to select the shown line by a double-click

BS Maturities

Form based entry - %GRP01

Form name %GRP01 - Manual grouping by maturity
Company Code 0040
Fiscal Year 2019
Period 012

General ledger / Grouped values

Text (Comparison)	Tr.Pr: LC	Total LC	Text (Entry)	to allocate	K	M	L	Total Stat
1820600 - Loan Vieg								
1820600 - Loan Vieg								
Total								

Description

- ✓ You can allocate the amounts to the relevant maturity
 - ✓ K = less than one year
 - ✓ M = 1 to 5 years
 - ✓ L = more than 5 years
- ✓ After that, you have to save your entries

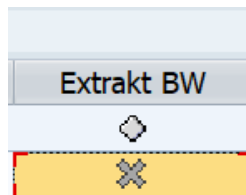
Agenda:

FC Valuation:	Foreign Currency Valuation
Correction AR/AP:	Correction of Accounts Receivables / Accounts Payables balances
Tax Reposting Dialog:	Posting differences between Tax base and local GAAP
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BS Maturities:	Classification of maturities of receivables and payables



Extrakt BW: Copying Data to SAP BW

Extrakt BW



Description

- ✓ In this step the data will be copied to SAP BW
- ✓ You just have to carry out a production run