Company Code Configuration

Contents

Transport Requests

	Sequence	
DE2K ▓▓▓▓	1	W1_RTR_FI_WF ▓▓▓▓ _new company code configuration example
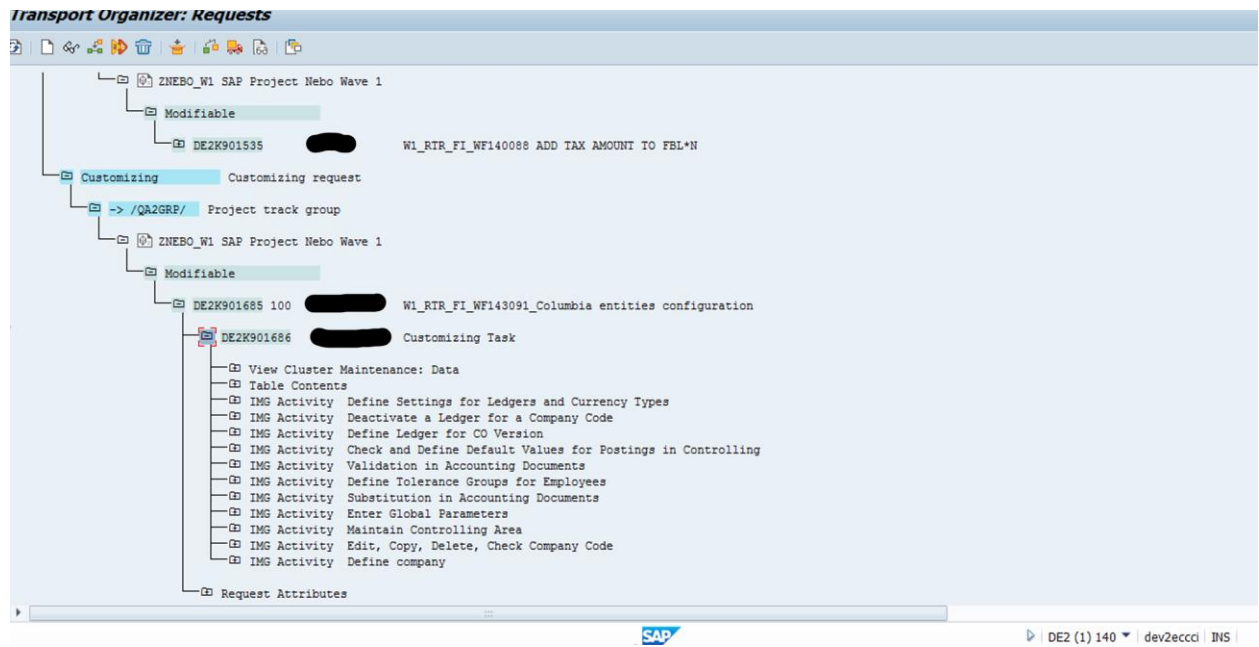
Company Codes to be created (Copy from and Assignments)

Company code	Name	Country	Currency	Country Key	Copy From	COA	CO Area	PPV	Company	Fiscal YV	Ledger	Acc Prin	FSG	Max Exch Rate Deviation	Credit Control Area
2600	<CC Name>	CO	COP	CO	1000	DT00	DT00 *	Z001	2600	K4	Z1	LOGP	0010	10%	DT00
2650	<CC Name>	CO	USD	CO	1000	DT00	DT00 *	Z001	2650	K4	Z1	LOGP	0010	10%	DT00

*Country CO = Colombia

*Currency key COP = Colombian Peso

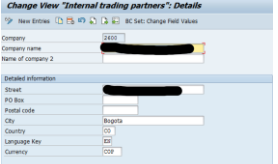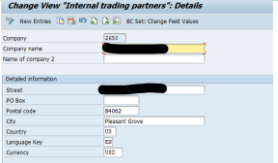* There will be leading ledger 0L with assignment to accounting principle GAAP.

* Non leading ledger Z1 with assignment to accounting principle LOGP

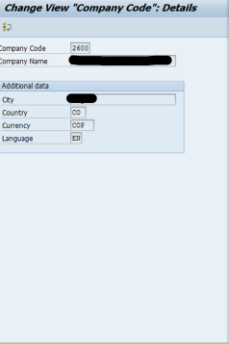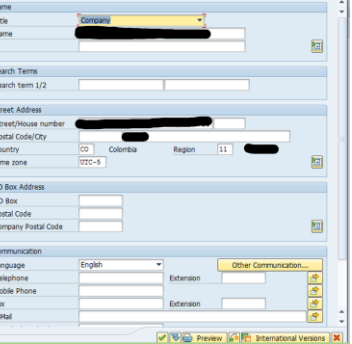* Colombia will share posting period variant Z001 which is used for international entities
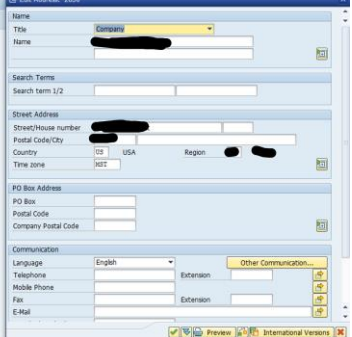
* Should Colombia have Calendar year (Jan-Dec) set up as fiscal year?

Configuration Activities

Create Company

Company	Name	Screenshot
2600	<CC Name>	*Change View "Internal trading partners": Details* ... Company 2600, Company name, Name of company 2, Detailed information, Street, PO Box, Postal code, City Bogota, Country CO, Language Key EN, Currency COP
2650	<CC Name>	*Change View "Internal trading partners": Details* ... Company 2650, Company name, Name of company 2, Detailed information, Street, PO Box, Postal code 94062, City Pleasant Grove, Country US, Language Key EN, Currency USD

Copy, delete, check company code

2600	**<CC Name>**	*Change View "Company Code": Details* ... Company Code 2600, Company Name, Additional data, City, Country CO, Currency COP, Language EN. Name, Title Company, Name, Search Terms, Search term 1/2, Street Address, Street/House number, Postal Code/City, Country CO Colombia Region 11, Time zone UTC-5, PO Box Address, PO Box, Postal Code, Company Postal Code, Communication, Language English, Telephone Extension, Mobile Phone, Fax Extension, E-Mail, Preview International Versions
2650	<CC Name>	*New Entries: Details of Added Entries* ... Company Code 2650, Company Name, Additional data, City, Country US, Currency USD, Language EN. Edit Address: 2650, Name, Title Company, Name, Search Terms, Search term 1/2, Street Address, Street/House number, Postal Code/City, Country US USA Region, Time zone MST, PO Box Address, PO Box, Postal Code, Company Postal Code, Communication, Language English, Telephone Extension, Mobile Phone, Fax Extension, E-Mail, Preview International Versions

Set Country-Specific Checks

Enter Global Parameters

Company code	Name	Country	Currency	Country Key	Screenshot
2600	<CC Name>	CO	COP		
2650	<CC Name>	US	USD		

Assign Company Code to Controlling Area

New Entries: Overview of Added Entries

Controlling Area

- Basic data
  - Activate component
  - Assignment of comp.

Controlling Area: DT00

Assigned Company Codes

CoCd	Company Name
2600	████████████████████
2650	██████████████████

Position...   Entry 1 of 2

T001 Table view after customization

T001: Display of Entries Found

Search in Table	T001	Company Codes
Number of hits	2	
Runtime	0	Maximum no. of hits: 500

CoCode	Company Name	City	Ctr	Crcy	Language	ChAc	Max.ex.dev	FV	C	Co.	Address	VAT Reg.No	FMA	Project	CM active	active	Update	Jur. code	FdsCtrAct.	Template	Var.	CMCC	Activate Cl
2600	██████████████	████████	CO	COP	EN	●	10	K4	2	2600	██										2		
2650	██████████	██████	US	USD	EN	●	10	K4	2	2650	██										2		

Leading Ledger (0L) for new company codes

Newly created company codes (per this document) are automatically added to Leading Ledger 0L and assigned to accounting principle GAAP.

Change View "Currency Conversion Settings for Company Codes": Overview

New Entries

Dialog Structure
- Currency Types
- Currency Conversion Settings C.Code
- Currency Conversion Settings for Cor
- Ledger
  - Company Code Settings for the L
    - Accounting Principles for Ledg

Currency Conversion Settings for Company Codes

CoCd	Company Name	C.. Currency type	Currency	S.. Source currency type	Exch. Rate Type	Trns.date type	No realtime conv.
1000		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1100		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1200		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1300		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1400		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1500		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
1600		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2000		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2200		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2250		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2270		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2300		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2350		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2370		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2400		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2500		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2600		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
2650		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐
3000		30 Group Currency	USD	10 Company Code Currency	Standard translat...	Translation date	☐

Change View "Company Code Settings for the Ledger": Overview

Dialog Structure
- Currency Types
- Currency Conversion Settings C.Code
- Currency Conversion Settings for Cor
- Ledger
  - Company Code Settings for the L
    - Accounting Principles for Ledg

Ledger OL

Company Code Settings for the Ledger

CoCd	Company Name	Local Curr. T...	Global Curr. ...	1st Freely Define...	2nd Freely Defin...	3rd Freely Define...	Fisc.Year V...	Posting Vari...	Parallel GL Accts
1400		10	30				K4	1400	☐
1500		10	30				K4	1500	☐
1600		10	30				K4	1000	☐
2000		10	30				K4	2000	☐
2200		10	30				K4	Z001	☐
2250		10	30				K4	Z001	☐
2270		10	30				K4	Z001	☐
2300		10	30				K4	Z001	☐
2350		10	30				K4	Z001	☐
2370		10	30				K4	Z001	☐
2400		10	30				K4	Z001	☐
2500		10	30				K4	Z001	☐
2600		10	30				K4	Z001	☐
2650		10	30				K4	Z001	☐
3000		10	30				K4	3000	☐
3200		10	30				K4	Z001	☐
4000		10	30				K4	Z001	☐

Non-Leading Ledger (Z1) extended to new company codes

Company codes created by copying 1000 have been added to Non-Leading Ledger (Z1) by the copy program. Other company codes need to be created manually in this configuration activity.

Company code	Name	Country	Currency	Country Key	Screenshot
2600	<CC Name>	CO	COP	CO	
2650	<CC Name>	USA	USD	US	

Ledger from which CO reads actual data (CoCds copied from country templates added) Make sure items are added in the transport request. And double click on the company code make sure the Local currency and Global currency are there and safe it, so that it is added to the transport.

Change View "Ledger From Which CO Reads Actual Data": Overview

Company Code	Ledger	Version	Version name	Ledger Name
1100	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
1200	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
1300	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
1400	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
1500	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
1600	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2000	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2200	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2250	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2270	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2300	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2350	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2370	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2400	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2500	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2600	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
2650		0	Plan v0: Jan-Dec Default	Leading Ledger
3000	0L	0	Plan v0: Jan-Dec Default	Leading Ledger
3200	0L	0	Plan v0: Jan-Dec Default	Leading Ledger

Define Tolerance Groups for Employees

Change View "FI Tolerance Groups For Users": Details

New Entries 📋 📑 ↩ 🔙 🔜 ⏩   BC Set: Change Field Values

Group   [ ]
Company code   2600
Currency   COP

Upper limits for posting procedures

Amount per document	9,999,999,999
Amount per open item account item	9,999,999,999
Cash discount per line item	5.000 %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	5	2.0 %	
Expense	5	2.0 %	

Change View "FI Tolerance Groups For Users": Det

New Entries 🗋 🗐 🗐 🗐 🗐 🗐 BC Set: Change Field Values

Group
Company code 2650
Currency USD

Upper limits for posting procedures

Amount per document	9,999,999,999.00
Amount per open item account item	9,999,999,999.00
Cash discount per line item	5.000 %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	5.00	2.0 %	
Expense	5.00	2.0 %	

Validation and Substitution in accounting documents

Change View "Substitution in Accounting Documents": Overview of S

New entries

CoCd	CallPnt	Substitution	Description	Activtn level
2600		ZSUB	⬛⬛⬛ Substituion	1
2650	2	ZSUB	⬛⬛⬛ Substituion	1

ZSUB_002_BUKRS_INCL

Change View "Validation of Accounting Documents": Overview of Selected

New Entries

CoCd	CallPnt	Validation	Description	Activtn level
2600		ZVAL	███████ VAlidation	1
2650	2	ZVAL	███████ VAlidation	1

Define Currency Translation Ratios

Change View "Currencies: Translation Ratios": Overview of Selected Set

New Entries

ExRt	From	To	Valid from	Ratio(from)	:	Ratio (to)	Alt. ERT
A	COP	DEM	01/01/1999	1,000	:	1	EURX
A	COP	DEM	01/01/1800	1,000	:	1	
A	COP	EUR	01/01/1999	1,000	:	1	EURX
A	COP	EUR	01/01/1800	1,000	:	1	
A	COP	JPY	01/01/1800	100	:	1	
A	COP	PEN	01/01/1800	1,000	:	1	
A	COP	USD	01/01/1800	1,000	:	1	
EURX	COP	DEM	01/01/1800	1,000	:	1	
EURX	P	EUR	01/01/1800	1,000	:	1	
M	COP	ARS	01/01/1800	1,000	:	1	
M	COP	BRL	01/01/1800	1,000	:	1	
M	COP	CAD	01/01/1800	1,000	:	1	
M	COP	CLP	01/01/1800	1	:	1	
M	COP	DEM	01/01/1999	1,000	:	1	EURX
M	COP	DEM	01/01/1800	1,000	:	1	
M	COP	EUR	01/01/1999	1,000	:	1	EURX
M	COP	EUR	01/01/1800	1,000	:	1	
M	COP	JPY	01/01/1800	100	:	1	
M	COP	PEN	01/01/1800	1,000	:	1	
M	COP	USD	01/01/1800	1,000	:	1	

Position...   Entry 5 of 24

Maintain Cost Centers

Cost centers should be maintained by client.

Cost Center	Name	Description	User Responsible	Person Responsible	Company Code
2610	Columbia G&A	Columbia General & Admin	▬▬▬	▬▬▬	2600
2650	Columbia LLC G&A	Columbia LLC General & Admin	▬▬▬	▬▬▬	2650

Steps carried out in DE1/140

SCC1 – Transport Requests imported

FS15: GL accounts copy (IN QE Copy GL Accounts and number ranges from 2300)

OBH1: Copy document number ranges

DE2140 Test Transactions

FB01
2600

Display Document: Data Entry View

⤇ 🗗 🔍 🖶 👥 Display Currency   🖳 General Ledger View

Data Entry View

Document Number	100000000	Company Code	2600	Fiscal Year	2017
Document Date	02/01/2017	Posting Date	02/01/2017	Period	2
Reference		Cross-Comp.No.			
Currency	COP	Texts exist	☐	Ledger Group	

Co	Itm	PK	S	Account	Description	Amount	Curr.	Loc.curr.amount	LCurr	G/L Account	Plant	Profit Center	TTy	A	Clrng doc.	D	BusA	TPBA	W	T
2600	1	40		685000	ProPay Service Fees	1,000	COP	1,000	COP	685000		MARKETS	S			S				
	2	50		100005	INT 5241 Depst CO	1,000-	COP	1,000-	COP	100005			S			H				

SAP

▷ DE2 (1) 140 ▼ dev2eccci

2650

Display Document: Data Entry View

⤇ 🗗 🔍 🖶 👥 Display Currency   🖳 General Ledger View

Data Entry View

Document Number	100000000	Company Code	2650	Fiscal Year	2017
Document Date	02/01/2017	Posting Date	02/01/2017	Period	2
Reference		Cross-Comp.No.			
Currency	USD	Texts exist	☐	Ledger Group	

Co	Itm	PK	S	Account	Description	Amount	Curr.	Loc.curr.amount	LCurr	G/L Account	Plant	Profit Center	TTy	A	Clrng doc.	D	BusA	TPBA	W	T
2650	1	40		685000	ProPay Service Fees	700.00	USD	700.00	USD	685000		MARKETS	S			S				
	2	50		100005	INT 5241 Depst CO	700.00-	USD	700.00-	USD	100005			S			H				

SAP

▷ DE2 (1) 140 ▼ dev2eccci

FB01L

2600

2650

Screen shot of F-01

OL   Ledger
10   Currency type Company code currency
COP   Amounts in Colombian Peso
2017.01 -2017.16 Reporting periods
2016.01 -2016.16 Comparison periods

Financial Statement Item/Account	Tot.rpt.pr	tot.cmp.pr	Abs. diff.	
▼ 📂 ASSETS	1,000-	0	1,000-	
▸ 📁 Current Assets	1,000-	0	1,000-	
▼ 📁 Liabilities and Members' Equity	1,000	0	1,000	
▸ 📁 Members' Equity	1,000	0	1,000	
▼ 📂 Profit and Loss Statement	1,000	0	1,000	
▸ 📁 Current Year Profit/Loss	1,000	0	1,000	
▼ 📂 No text exists	1,000-	0	1,000-	
· Calculated Result	1,000-	0	1,000-	