

OB38 — Assign Company Code to Credit Control Area.

Use of This Step

This is **mandatory configuration** in Credit Management:

Without this step, SAP won't know which Credit Control Area should monitor the credit exposure of a customer linked to that company code.

Step-by-Step Explanation of OB38 (with Screenshot Context)

| Column | Meaning |
|----------------|--|
| Company Code | Company Code (e.g., OGC1 = Ohashi Security Company) |
| Company Name | Name of company assigned to that Co. Code |
| City | Location (for info only) |
| CCAr | Credit Control Area code to which this Co. Code is linked (e.g., OGC1, 4300, etc.) |
| Overwrite CCAr | <input checked="" type="checkbox"/> Tick box – Allows you to overwrite CCA at the Sales Area level (SD) if required |

Steps to Assign Company Code to Credit Control Area

1. **T-code:** OB38
2. **Screen:** “Assign company code to credit control area”
3. **For each row (CoCd):**
 - Enter the **Company Code** (e.g., OGC3)
 - Enter the relevant **Credit Control Area** (e.g., OGC1)
 - Optional: Tick **Overwrite CCAr** if you want SD to control/change the CCA
4. ☒ Click **Save**

When to Tick ☒ Overwrite CCA?

If you want **Sales Area to control the CCA** instead of Finance.

- Example: A customer sells across multiple companies, but credit monitoring happens at **Sales Org level**, not FI.
- Usually used when **centralized SD but decentralized FI** setup is there.

Important Notes

- **Each Co. Code must be assigned to a CCA**
- **You can assign multiple Co. Codes to the same CCA**
- OB38 is a **FI configuration** step (not SD)

Example:

| CoCd | Company Name | City | CCA | Result |
|------|------------------------|-----------|------|-----------------------------|
| OGC3 | Ohashi Consultancy Co. | Mumbai | OGC1 | Part of Mumbai Credit Group |
| OGC5 | Ohashi Finance Company | Bangalore | OGC1 | Same CCA as above |
| O1B9 | BestRun India | Bangalore | 4300 | Different credit group |

◇ OB38 – Company Code ko Credit Control Area se Link Karna

🔗 Simple Explanation (Hinglish):

- Har **Company Code** ko ek **Credit Control Area (CCA)** se jodte hain.
- Jisse system ko pata chale ki **customer ka credit limit** kaun manage karega.
- **Credit Control Area** hota hai jahan se pura credit risk manage hota hai.

🔧 Steps:

1. T-code OB38 open karo
2. Har Company Code ke aage uska CCA daalo
(jaise OGC3 → OGC1)
3. Agar SD level pe alag CCA allow karna hai to ☒ **Overwrite CCAr** pe tick karo
4. **Save** karo

✅ Why It's Important:

Taki SAP jaan sake ki kis company code ke liye **credit policy** kaun apply karega — bina iske credit check kaam nahi karega.

Optional check box- usually left blank unless you want to allow changes from SD side (rarely used)

Here, enter the **CCA** number (like OSC1) which you created in T-code OB45. This links the company code with the credit control area

Press F4

Click down arrow to open then set no. of limit to Max

| Co. | Company Name | City | CCAr | Overwrite CCAr |
|----------------------------|-------------------------|------------------|-------|-------------------------------------|
| OGC1 | Ohashi Security Company | Kolkata | | <input checked="" type="checkbox"/> |
| OGC2 | Ohashi Power Company | Jaipur | | <input checked="" type="checkbox"/> |
| OGC3 | Ohashi Consultancy Co. | Mumbai | | <input checked="" type="checkbox"/> |
| OGC4 | Ohashi Motors Company | vadodra | | <input checked="" type="checkbox"/> |
| OGC5 | Ohashi Finance Company | Banglore | | <input checked="" type="checkbox"/> |
| OGC6 | Ohashi Tech Company | Chennai | | <input checked="" type="checkbox"/> |
| OH99 | amir pvt ltd | lucknow | | <input type="checkbox"/> |
| OHP1 | ORIONE HYDROPOWER | NAVI MUMBAI | | <input type="checkbox"/> |
| OHP2 | ORIONE HYDROPOWER | Dombivali, Thane | | <input type="checkbox"/> |
| OI89 | BestRun India | Bangalore | 4300 | <input type="checkbox"/> |
| OIF1 | Ogc India Foundation | KOLKATA | | <input type="checkbox"/> |
| OIL | Offshore Infrastructure | Navi Mumbai | | <input type="checkbox"/> |
| OIL - HO01- OIL | | Turbhe | OIL - | <input type="checkbox"/> |
| OILS OIL INDIA LIMITED | | Mizoram | | <input type="checkbox"/> |
| OIPL OUTLOOK INDIA PVT LTD | | MUMBAI | OIPL | <input type="checkbox"/> |
| OK01 | OK01- Life care Pvt Ltd | Bangalore | OK01 | <input type="checkbox"/> |
| OK02 | OK02- Life Care Pvt Ltd | hyderabad | OK01 | <input type="checkbox"/> |
| OK12 | | | | <input type="checkbox"/> |
| OK66 | okt pvt ltd | kanpur | | <input type="checkbox"/> |
| OKKP | P | MUMBAI | OKKP | <input type="checkbox"/> |