

# TDF:

## Como criar um report usando o Report Framework

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Localization Summit

THE BEST RUN



# Como criar um report usando o Report Framework

O Tax Declaration Framework (TDF) fornece uma plataforma que facilita a implementação de novos relatórios para os clientes ou parceiros.

## **Intuito:**

- Introdução ao Report Framework
- Criar um relatório customizado

## **Não faz parte do treinamento ensinar:**

- Desenvolvimento em ABAP
- Desenvolver HANA Views

## **Requisitos:**

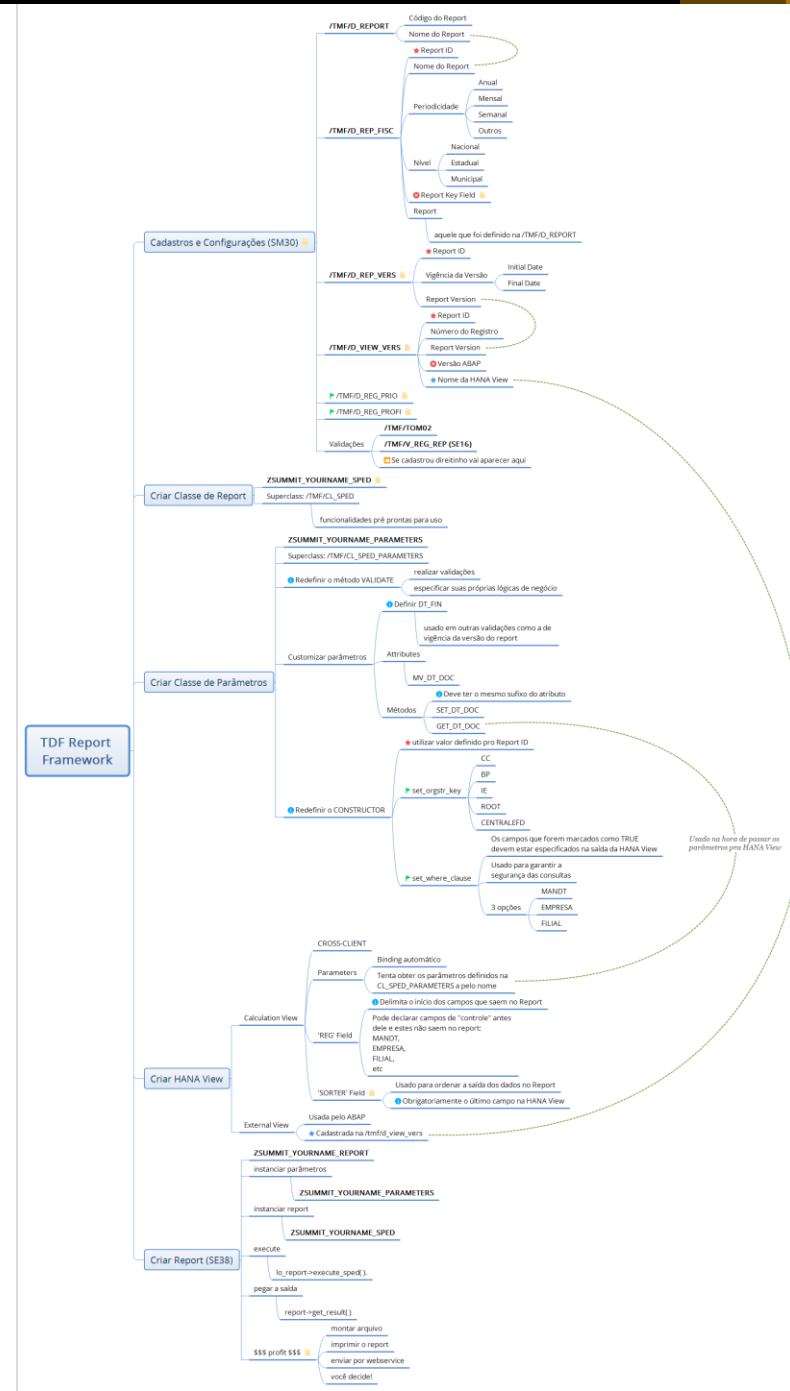
- Notebook;
- SAP Logon instalado;
- Google Chrome como navegador;
- Conhecimentos em ABAP;
- Conhecimentos em HANA Views;
- Código Fonte:

<https://git.io/fNDLD>

# Visão Geral

# TDF Report Framework

- **Cadastrros e Configurações**
  - SM30
  - Validação
- **Criar Classe de Report**
  - /TMF/CL\_SPED
- **Criar Classe de Parâmetros**
  - /TMF/CL\_SPED\_PARAMETERS
- **Criar HANA View**
  - Calculation View
  - External View
- **Criar Programa**
  - Execução
  - Resultado



# **CADASTROS E CONFIGURAÇÕES**

## **1/5**

# Cadastros e Configurações – SM30

## /TMF/D\_REPORT

- Código do Report
- Nome do Report

## /TMF/D\_REP\_FISC

- Report ID
- Nome do Report
- Periodicidade
  - anual, mensal, semanal, etc
- Nível
  - nacional, estadual, municipal
- Código do Report

## /TMF/D\_REP\_VERS

- Report ID
- Vigência da Versão
  - Data Inicial
  - Data Final
- Versão do Report

## /TMF/D\_VIEW\_VERS

- Report ID
- Identificador do Registro
- Versão do Report
- Versão ABAP
- Nome da HANA View

# Cadastros e Configurações – SM30

(exemplo de preenchimento)

## /TMF/D\_REPORT

- ID(8)
- <id> - <nome>

## /TMF/D\_REP\_FISC

- ID(10)
- <id> - <nome>
- Anual
- Nacional
- ID(8)

## /TMF/D\_REP\_VERS

- ID(10)
- 01.01.2000
- 31.12.9999
- 1

## /TMF/D\_VIEW\_VERS

- ID(10)
- HELO
- 1
- 1
- ZTMF\_TRFED

# Cadastros e Configurações – SM30

(avançado)

## /TMF/D\_REG\_PRIO

- Report ID
- Identificador do Registro
- Prioridade de Execução

Prioriza a execução de determinados registros, útil para registros agregadores e evitar dupla consulta ao banco de dados.

## /TMF/D\_REG\_PROFI

- Report ID
- Identificador do Registro
- Perfil

Associa um registro a um determinado perfil controlando sua emissão, usado apenas no contexto de SPED.

## /TMF/D\_REP\_CUST

- Report ID
- Permite Retificação?
- Tem Arquivos Auxiliares?
- Valida o Período Fiscal?
- Nível de Log
- Gerador de Report Key

Informações complementares à /TMF/D\_REP\_FISC, relevantes para especificar o comportamento do Report.

# /TMF/D\_SYS\_INF

Tabela para definir qual **MANDT** utilizar para cada Filial, como um mapeamento entre os dados vindos do ERP para o ambiente TDF:

- TDF Client: Define qual o MANDT o TDF vai utilizar para buscar as informações no ERP.
- Original System Client: Caso haja mais de um ERP para a mesma filial, é possível sincronizar os dados mudando o MANDT e informar aqui qual era a informação original.
- RFC: Utilizado pelos serviços do TDF que acessam o ERP.

## Display View "Maintain External Systems Mapping": Overview

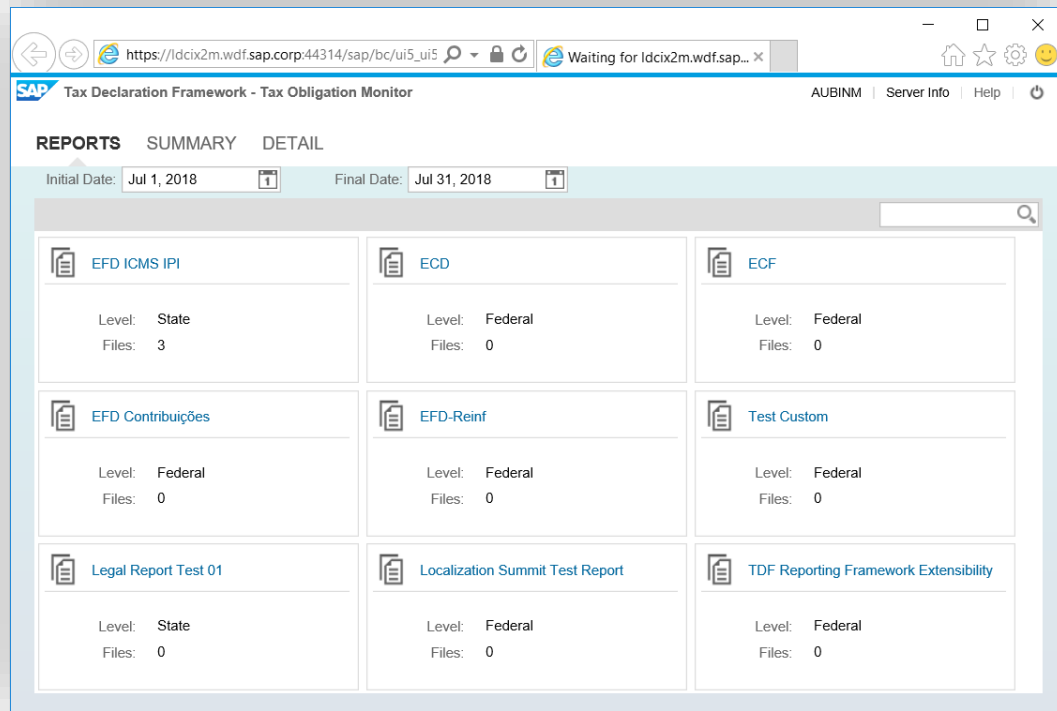


### Maintain External Systems Mapping

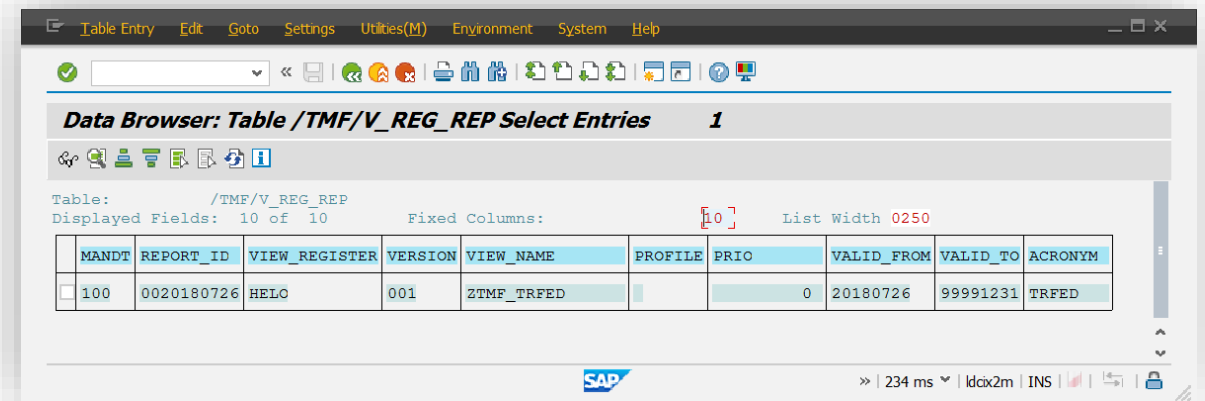
	CoCd	Bus. Place	TDF Client	OrigSysCli	RFC Destination	Is S
	BR10	0001	713	713		
	BR10	0003	713	713	QI3	
	BR10	0004	713	713	qi3	
	BR10	0009	713	713	QI3	
	BR10	0088	SIT	713	QI3_713	
	BR10	0147	713	713	QI3	
	BR10	1049	713	713	QI3	



# Cadastros e Configurações – Validação



**/TMF/TOM02**



**/TMF/V\_REG\_REP  
(SE16)**

# **CLASSE DE REPORT**

## ***2/5***

# Criar Classe de Report – SE24

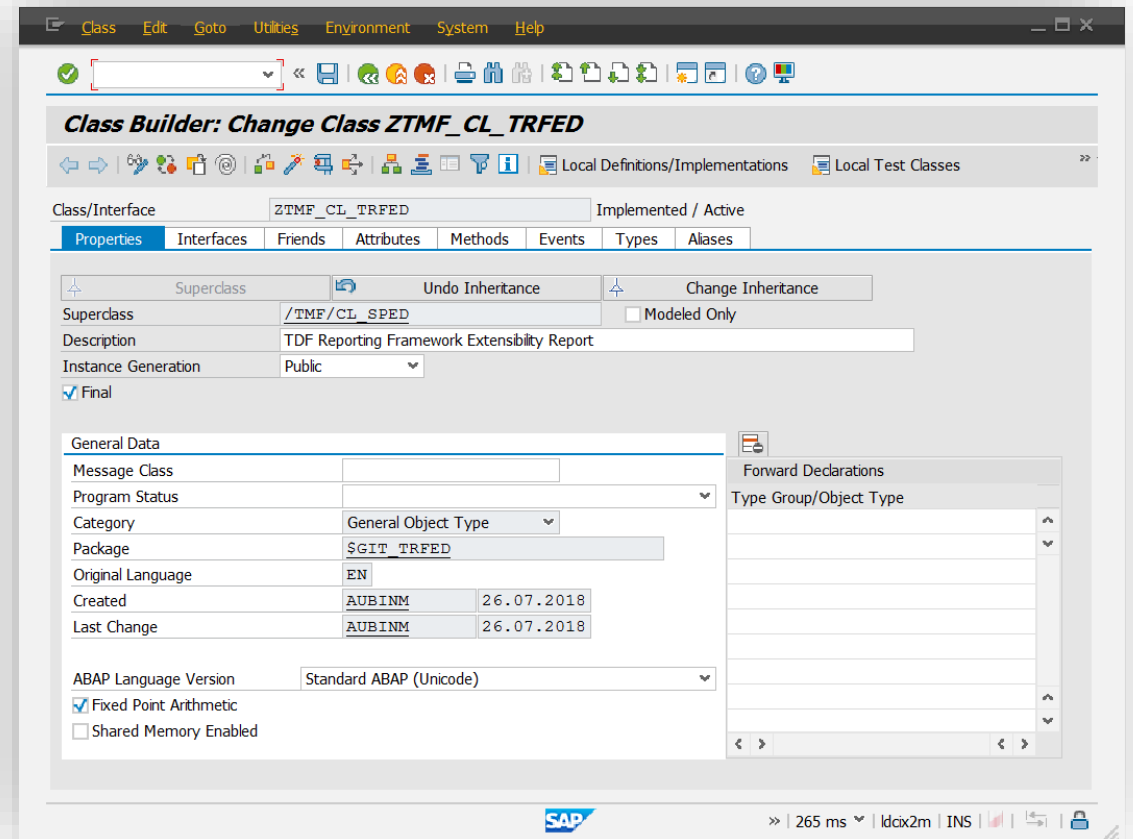
Crie uma classe que herda da  
/TMF/CL\_SPED:

Nome: ZSUMMIT\_YOURNAME\_SPED

Descrição: Summit <nome>

Pacote: \$LOCSUMMIT2018

Properties > Superclass:  
/TMF/CL\_SPED



# CLASSE DE PARÂMETROS

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# Criar Classe de Parâmetros – SE24

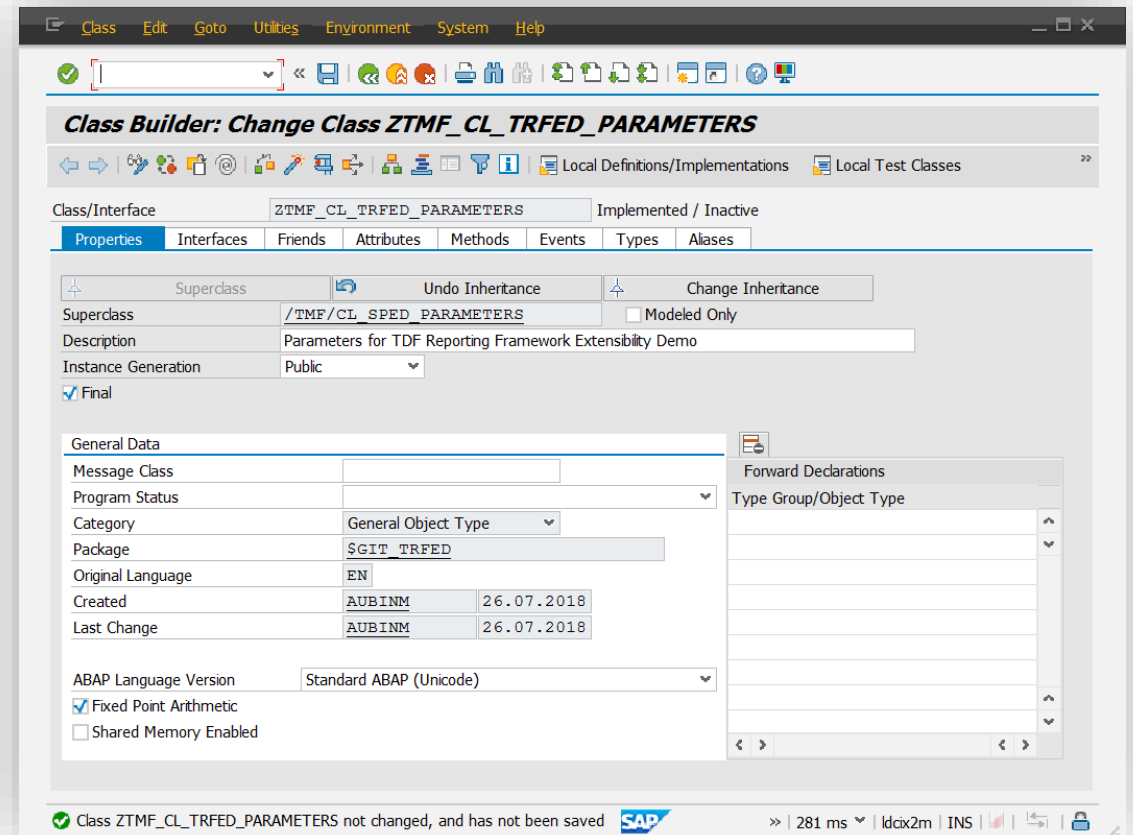
Crie uma classe que herda da  
/TMF/CL\_SPED\_PARAMETERS:

Nome: ZSUMMIT\_YOURNAME\_PARAMETERS

Descrição: Summit Params <nome>

Pacote: \$LOCSUMMIT2018

Properties > Superclass:  
/TMF/CL\_SPED\_PARAMETERS



# Criar Classe de Parâmetros – SE24

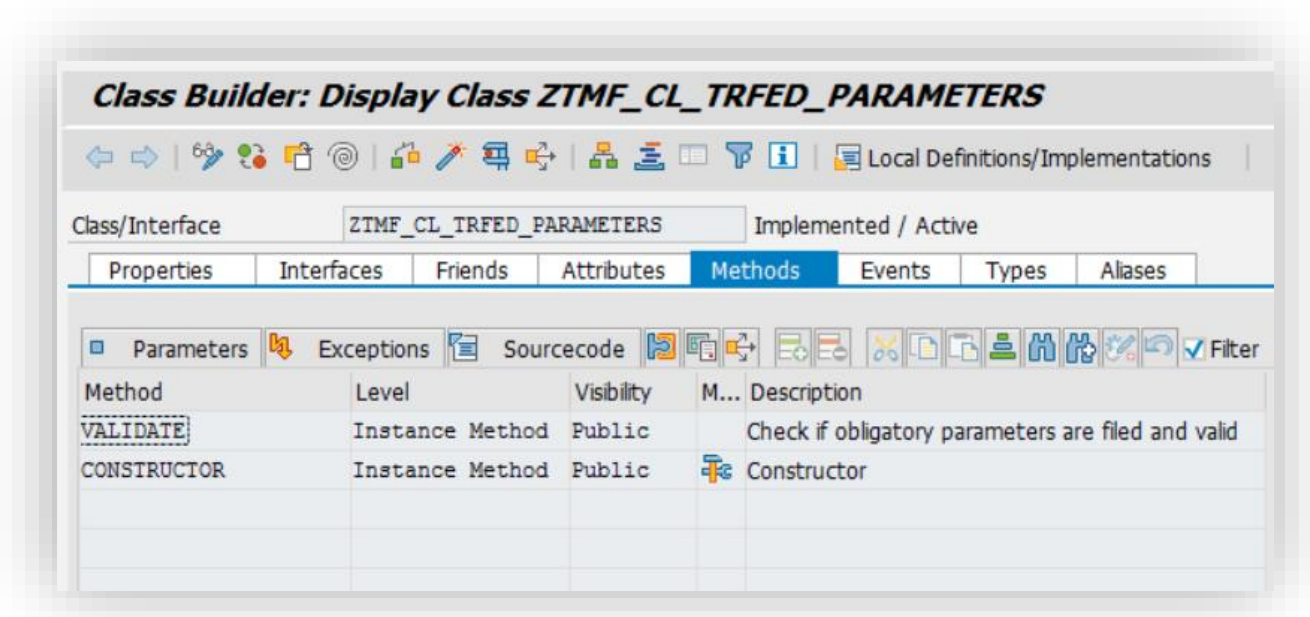
Crie uma classe que herda da  
/TMF/CL\_SPED\_PARAMETERS:

Redefinir o método **VALIDATE**:  
(vazio por enquanto)

Implementar um método **CONSTRUCTOR**:

```
P_EMP TYPE /TMF/DE_EMPRESA
```

```
P_DAT TYPE /TMF/DE_DATA
```



# Criar Classe de Parâmetros – SE24

Elementos que compõem o **CONSTRUCTOR**:

- `super->constructor( )`.
- `set_run_id( )`.
- `set_report_id( '...' )`.
- Parâmetros básicos de tela:
  - Empresa
  - Data Inicial
  - Data Final
- `set_orgstr_key( ... )`.
- `set_erp_keys( )`.
- `set_where_clause ( ... )`.

## Class Builder Class ZTMF\_CL\_TRFED\_PARAMETERS Display

Navigation icons: back, forward, search, etc. | Pattern | Pretty Printer

Ty.	Parameter	Typing	Description
▶	P_EMP	TYPE /TMF/DE_EMPRESA	Company Code
▶	P_DAT	TYPE /TMF/DE_DATA	Reporting Date

Method: CONSTRUCTOR Active

```
20 * generate run ID
21   set_run_id( ).
22
23
24 * identify as TDF Reporting Framework Extensibility Demo
25 * as per data on table /TMF/D_REP_FISC
26   set_report_id( '0020180726' ).
27
28
29 * define basic parameters
30   set_empresa( p_emp ).
31   set_dt_ini( CONV #( lv_dt_ini ) ).
32   set_dt_fin( CONV #( lv_dt_fin ) ).
33   set_orgstr_key( /tmf/cl_orgstr_utilities=>mc_cc ).
34   set_erp_keys( ).
35
36
37 * generate WHERE query clause
38   set_where_clause(
39     EXPORTING
40       iv_use_mandt      = abap_true
41       iv_use_empresa   = abap_false
42       iv_use_filial     = abap_false
43     CHANGING
44       mv_where_clause = mv_where_clause_no_filial
```

**HANA VIEW**  
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# Criar HANA View

## Calculation View

- Deve ser criada **CROSS-CLIENT**:
  - Validação de client se dá pelo TDF pela coluna `MANDT`
- Parâmetros são passados pelo TDF fazendo casamento pelo nome:
  - View Parameter: `P_DT_INI`
  - Classe de Parâmetros: `GET_DT_INI ( )`.
- Campo **REG**:
  - Tudo o que vier antes dele é omitido na saída
    - Útil para campos de controle
    - `MANDT`, `EMPRESA`, `FILIAL`, `CNPJ`, etc...
  - O restante é enviado para a saída do relatório
- Campo **SORTER**:
  - Obrigatoriamente o último da lista
  - Responsável por manter a estrutura do relatório

## External View

- Referenciada na `/TMF/D_REP_VERS`
- Objeto proxy para acesso via ABAP
- Deve ser sincronizado no caso de mudanças no schema:
  - Inclusão e remoção de colunas;
  - Mudanças nos tipos de dados;
  - Alteração nos nomes.

# Criar HANA View – Calculation View

**Details**

sap.glo.tmflocbr.ctr::NF\_DOCUMENTO\_ITEM\_IMPOSTO

- MANDT
- EMPRESA
- FILIAL
- NF\_ID
- IND\_PGTO
- DT\_DOC
- DT\_E\_S
- SER
- TIPO\_PART
- COD\_PART
- COD\_ENQ
- VEIC\_ID
- NUM\_DOC
- CNPJ\_CPF
- IND\_EMIT
- COD\_SIT
- IND\_OPER
- FATURA\_ID
- COD\_MOD
- CHV\_NFE
- UF
- CANCELADO
- CHV\_CTE
- TP\_CT\_E
- COD\_MUN\_ORIG
- COD\_MUN\_DEST
- IND\_FRT
- COD\_CONS
- TP\_LIGACAO
- COD\_GRUPO\_TENSAO
- COD\_MUN
- CONS
- NUM\_ITEM
- COD\_ITEM

**Output**

Columns

- MANDT: NF\_DOCU
- EMPRESA: NF\_DOC
- FILIAL: NF\_DOCUM
- NUM\_DOC: NF\_DOC
- NUM\_ITEM: NF\_DO
- NF\_ID: NF\_DOCUM
- DT\_DOC: NF\_DOCU

Calculated Columns

- REG
- SORTER

Input Parameters

- P\_EMPRESA
- P\_DT\_INI
- P\_DT\_FIN

Filters

- Expression

**Properties**

General

Property	Value
Name	REG
Length	4
Scale	
Data Type	NVARCHAR
Formula	'HELO'
Semantic T	

**Details**

P\_DOC

- MANDT
- EMPRESA
- FILIAL
- NUM\_DOC
- NUM\_ITEM
- NF\_ID
- DT\_DOC
- REG
- SORTER

**Columns(4) View Properties Hierarchies Parameters/Variables(3)**

Local

Show: All

Type	Key	Name	Label	Aggregation
	<input type="checkbox"/>	MANDT	MANDT	
	<input type="checkbox"/>	REG	REG	
	<input type="checkbox"/>	NF_ID		
	<input type="checkbox"/>	SORTER	SORTER	

**Columns(4) View Properties Hierarchies Parameters/Variables(3)**

Name	Label	Value Help Column
(P_EMPRESA)	Empresa	
(P_DT_INI)	Initial Date	
(P_DT_FIN)	Final Date	

# Criar HANA View – External View

**New Dictionary View**

**Dictionary View**  
Create a dictionary view

Project: \* X2M\_100\_aubinm\_en Browse...

Package: \* \$GIT\_TRFED Browse...

☐ Add to favorite packages

Name: \* ZTMF\_TRFED

Description: \* Ext View for TDF Reporting Framework Extensibility Demo

Original Language: EN

☐ Dictionary View  
☒ External View

HANA View: \* tmp.TRFED.CV\_TRFED Browse...

? < Back Next > Finish Cancel

## Dictionary View: ZTMF\_TRFED

### General Attributes

View Type: External View

HANA View: tmp.TRFED.CV\_TRFED

### Fields

DDIC Name	DDIC Type	Length	Decimals	HANA Name	HANA Type
MANDT	CLNT	3	0	MANDT	NVARCHAR(3)
REG	CHAR	4	0	REG	NVARCHAR(4)
NF_ID	CHAR	10	0	NF_ID	NVARCHAR(10)
SORTER	CHAR	100	0	SORTER	NVARCHAR(100)

**CRIAR PROGRAMA**  
**5/5**

# Criar Programa – SE38

Crie um programa para execução:

Nome: ZSUMMIT\_YOURNAME\_REPORT

Title: Summit Prog <nome>

Type: Executable Program

Status: Test Program

Pacote: \$LOCSUMMIT2018

## ABAP Editor: Change Report ZTMF\_TRFED\_REPORT



Report

ZTMF\_TRFED\_REPORT

Active

```
1  *-----
2  * Report ZTMF_TRFED_REPORT
3  *-----
4  *
5  *-----
6  REPORT ztmf_trfed_report.
7
8  START-OF-SELECTION.
9
10 PARAMETERS: p_emp TYPE /tmf/de_empresa DEFAULT 'BR10'.
11 PARAMETERS: p_dat TYPE /tmf/de_data DEFAULT '20140115'.
12
13 END-OF-SELECTION.
14
15 DATA(lo_parameters) = NEW ztmf_cl_trfed_parameters (
16                                     p_dat = p_dat
17                                     p_emp = p_emp
18                                     ).
19
20 DATA(lo_report) = NEW ztmf_cl_trfed( lo_parameters ).
21
22 lo_report->execute_sped( ).
23
24 DATA(lt_output) = lo_report->get_result( ).
25
26 LOOP AT lt_output INTO DATA(ls_result).
27     WRITE / ls_result-reg.
28 ENDLOOP.
```

# TEST DRIVE!

## Report for TDF Reporting Framework Extensibility Report Demo



P\_EMP

HUE0

P\_DAT

15.01.2014

## Report for TDF Reporting Framework Extensibility Report Demo

Report for TDF Reporting Framework Extensibility Report Demo

HELO	0000433487
HELO	0000435271
HELO	0000435274
HELO	0000435302
HELO	0000433382
HELO	0000433340
HELO	0000433401
HELO	0000433454
HELO	0000433401
HELO	0000433454
HELO	0000433420
9900	HELO 999

# Obrigado.

**Juliano Bellini**  
**Mateus Aubin**

TDF Developers

SAP HELP PORTAL:

[https://help.sap.com/tdf\\_br](https://help.sap.com/tdf_br)

SAP BLOGS:

<https://blogs.sap.com/tags/67838200100800006027/>

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