VIM Approvals:

For po :

It is level based approval. Multiple level is based on COA customization.

Blocked approval workflow (discrepancy approval)

For non po

COA based approval.

Line based approval, sequential worlfow , parallel approval. Header based approval.

COA approval :

DP approval : configured process type level : 150(po) , 250 (npo)

Parked approval : Park approval is trigged after the invoice is parked.

Posted approval: trigged after the invoice is posted with block.

Workflow user:(Non po)

Multi level approvals

Coder

Good or service Requester

Approver

Ap Processor

COA (chat of authoritity)

User Details : mainting the user details like name , email

Approval Limits: maintaining limits

Requester /COA:Decides who is the Requester, Mapping the level of approvals

Coder: Based on the company code e can decide the code

TCODE for COA:/n/opt/AR\_COA

It will always be in Display mode , we should change it to change mode.

We will be using “upload utility”. On going basis we use this.we can mantain the manager id if we need to follow up the invoices which are pending from 3 das or 4 days.

TCODE: sm30

Table:/opt/vim\_ZconsT

Click on maintain

If we choose “E” in constant value it is email and s means sequence and N means .NET ID and P means empyd id.

Here we cant delete the user here. We can only deactivate.

User details:/ORS/Usermap

Se16n

/ors/usermap

Only here we can delete the user

Se16n

/opt/BL\_T402v

maintain

Approval Limits: /opt/Appr\_limit

/n/opt/AR\_COA

Go to approval level

Expense type is pivotal.

There are no types of approval line based and header based.

For line based it bit simple . but for header base we can create highest pack or all pack.

Approval is based on cost center and amount.

Requester /COA: /opt/APPR\_COA:

COA cost object table : /opt/BL\_T401V

Relation between cost center and WBS element

Nsm30 remove which u don’t need.

Latest one parallel updation is available , two user can update at the same time.

n/opt/AR\_COA\_S

n/opt/AR\_COA\_MAINTAIN

/n/opt/vim

/opt/BL\_APR\_CONF- coder approver configuration // if we are not allowed to override we cant make changes

Approval Flow Setting :

/n/opt/spro:

ASF types:

Header

LINE Sequential

LINE parallel

DP Approval:

DP process type – 250

Docutype :ZNPO\_THAI

Process type:

Is exception is flagged

Auto sart is flagged

AFS ID should be maintained

Parked approval:

Go to inquire

Expense Type :

Spro/ approval workflow /maintain expense types

Parked approval:

Parking Reason

Additional parking reason:

Additional parking : V

Parkreason: 250(non po)

POSTED Approval:

Process type : 250 , 249

Posted approval Configuration

ASF ID maintained

AFS ID determination maintained

Approval email notification:

S010

Invoice\_ approval\_ notification

Po\_invoice\_approval\_Notif

eX;

company code: &/ors/INVAP.companycodes&

PO Invoice approval configuration:

Process types 150/parking reason-150 /pas -149

COA must be maintained , AFS ID determination for PO Invoice is – optional.

Number range should be maintained for PO invoice approval.

Tcode : /n/opt/VIM\_BL\_POAP

`PO BLOCK configuration:

Reference table : RSEG, SPGRP

Advance process option configuration

Standard tolerance limit:/nomr6

Pricy :pp

Role determation ☹simple arole maintaince

/n/opt/cp\_9cx4

Substitution in approval workflow :

/n/ors/main\_subs

Approval appendix:

/n/opt/vim\_coaupload

/opt/vim\_upLCFG – upload config