**Chapter 04: Procurement**

**GBI Configuration Advanced**

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| **MOTIVATION**  In this exercise, you will do the following for the procurement processes:   1. Configure the enterprise structure 2. Configure the business rules and parameters 3. Setup up necessary master data 4. Test the processes |
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| **ACKNOWLEDGEMENT**  These are advanced versions of the GBI configuration exercises initially developed by Simha R. Magal, Stefan Weidner, and Tom Wilder.  These exercises include complex configuration concepts discussed in the book, Business Process Configuration with SAP ERP (Epistemy Press, 2020). |

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| **PRODUCT**  SAP S/4HANA 1709 |
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| **REVISED**  06/09/2020 |
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| **FOCUS**  Procurement |
|  |
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|  |
| **VERSION**  1.3  **TESTED**  Date: 06/09/2020  System: MGL |

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| **PREREQUISITES**   1. You should be familiar with navigation in SAP S/4HANA. 2. You should be familiar with executing procurement processes in SAP S/4HANA |





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1. Enterprise Structure

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* 1. Define Plants

In this section, you will create three GBI plants (Dallas, Miami, and San Diego). Each Plant is located in the United States and operates within your legal entity (e.g., your Company Code). You will give each plant a unique identifier, an address, and a tax code.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Definition Logistics – General Define, copy, delete, check plant

1. What is the transaction code to define plants?  
          
   * 1. In the *“Select Activity”* pop-up, double-click *“Define Plant”*.
     2. In the *“Change View “Plants”: Overview”* screen, click New Entries .
     3. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | DL## |
| Name 1 | Name | ## Plant Dallas |
| Factory Calendar | Identifies the factory calendar for this plant. | *USA* |

* + 1. Click Address .
    2. In the *“Edit address: DL##”* pop-up, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Title | Possible titles are stored in a check table. | Company |
| Name | Name of an address. | ## Plant Dallas |
| Search term ½ | Short description used for search helps. | 0## |
| Street | Street name as part of the address. | N. O’Connor Blvd |
| House Number | House number as part of address. | 5215 |
| Postal Code | Postal code as part of the address. | 75039 |
| City | City name as part of the address. | Dallas |
| Country | Country the plant is located in. | *USA* |
| Region | Region of the Country | *Texas* |

* + 1. In the *“Street Address”* screen section, click more fields .
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Jurisdiction | Specifies the tax jurisdiction. | *Texas Jurisdiction Code* |

* + 1. Click Copy .
    2. In the *“New Entries: Details of Added Entries”* screen, click Save .
    3. In the *“Edit Address: DL##”* pop-up, click Copy .
* You will receive a message that says, “Data was saved”.
  + 1. In the *“New Entries: Details of Added Entries”* screen, click back .
    2. Repeat steps I.1.3 – I.1.11 for your Miami and San Diego plants. Use the following information:

|  |  |  |
| --- | --- | --- |
| **MIAMI PLANT** | | |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | MI## |
| Name 1 | Name | ## DC Miami |
| Factory Calendar | The factory calendar that is valid for this plant. | *USA* |
| **ADDRESS** | | |
| Title | Possible titles are stored in a check table | Company |
| Name | Name of an address. | ## DC Miami |
| Search term ½ | Short description used for search helps. | 0## |
| Street | Street name as part of the address. | Blue Lagoon Drive |
| House Number | House number as part of the address. | 5341 |
| Postal Code | Postal code as part of the address. | 33126 |
| City | City name as part of the address. | Miami |
| Country | Country the Plant is located in. | *USA* |
| Region | Region of the Country | *Florida* |
| Jurisdiction | Specifies the tax Jurisdiction | *Florida Jurisdiction Code* |
| **SAN DIEGO PLANT** | | |
| Plant | Key uniquely identifying a plant. | SD## |
| Name 1 | Name | ## DC San Diego |
| Factory Calendar | The factory calendar that is valid for this plant. | *USA* |
| **ADDRESS** | | |
| Title | Possible titles are stored in a check table. | Company |
| Name | Name of an address. | ## DC San Diego |
| Search term ½ | Short description used for search helps. | 0## |
| Street | Street name as part of the address. | Spear Street |
| House Number | House Number as part of the address. | 150 |
| Postal Code | Postal code as part of the address. | 94105 |
| City | City name as part of the address. | San Diego |
| Country | Country plant is located in. | *USA* |
| Region | Region of the Country | *California* |
| Jurisdiction | Specifies the tax jurisdiction. | *California Jurisdiction Code* |

* 1. View Calendar Options

In this section, you will view the factory and holiday calendars. This will provide an idea of what the fiscal year consists of and how it is configured with holidays that occur over the year.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide SAP NetWeaver  General Settings  Maintain Calendar

1. What is the transaction code to view the calendar options?  
          
   * 1. In the *“SAP Calendar: Main Menu”* screen, select the *“Factory calendar”* radio button.
     2. Click display .
     3. In the *“Display Factory Calendar: Overview”* screen, highlight the *“USA”* Calendar ID, click display calendar .
2. How many workdays does the year 2016 have?  
          
   * 1. In the *“Display Factory Calendar: Year Overview”* screen, click back .
     2. In the *“Display Factory Calendar: Overview”* screen, click back .
     3. In the *“SAP Calendar: Main Menu”* screen, click the *“Holiday calendar”* radio button.
     4. Click display  .
     5. In the *“Display Public Holiday Calendar: Overview”* screen, highlight the *“USA”* Holiday Calendar.
     6. Click display calendar .
3. How many Holidays are on Sunday according to the 2016 holiday calendar?  
          
   * 1. In the *“Display Public Holiday Calendar: Year Overview”* screen, double click the year *“2019”*.
   1. Assign Plants to Company Code

In this section, you will associate your three new Plants to your Company Code. Each Plant can be associated with exactly one Company Code.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Assignment  Logistics – General Assign Plants to Company Code

1. What is the transaction code to assign plants to company codes?  
          
   * 1. In the *“Change View “Assignment Plant – Company Code”: Overview”* screen, Click New Entries .
     2. In the *“New Entries: Overview of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| CoCd | Unique key identifying a company | *Your Global Bike Inc.* |
| Plnt | Unique key identifying a plant | *Your Plant Dallas* |
|  |  |  |
| CoCd | Unique key identifying a company | *Your Global Bike Inc.* |
| Plnt | Unique key identifying a plant | *Your DC Miami* |
|  |  |  |
| CoCd | Unique key identifying a company | *Your Global Bike Inc.* |
| Plnt | Unique key identifying a plant | *Your DC San Diego* |

* + 1. Press Enter.
    2. Click Save .
* You will receive a message that says, “Data was saved”.



* 1. View Material Valuation Level

In this section, you will view what organizational level materials are valued at.

* Be sure to use your Display/Change button  so you do not change anything in this screen.
  + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Definition  Logistics – General  Define valuation level

1. What is the Transaction Code to Define Valuation Level?  
          
2. What is the Valuation Level?  
          
   1. Assign Material Ledger Type To Valuation Areas

In this step, you will assign a material ledger type to each of your plants. The material ledger type determines the currency in which materials will be evaluated. Each of GBI’s plants will use the company code currency for valuation.

* + 1. In the *“SAP Easy Access Menu”*, follow the menu path below:

Navigation

SAP Customizing Implementation Guide  Controlling  Product Cost Controlling - Actual Costing/Material Ledger  Assign Material Ledger Types to Valuation Area

1. What is the transaction code to Assign Material Ledger Types to Valuation Areas?  
         
   * 1. In the *“Change View “Assignment of Material Ledger Types to Valuation Areas”:”* screen, click New Entries .
     2. In the *“New Entries: Overview of Added Entries”* screen, enter the following information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Attribute** | **Description** | | **Data Value** |
| Valuation area | Organizational level at which the material is valuated | | *Your Dallas Plant* |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | | *Crcy Type/Val. 10* |
| Next Line | | | |
| Valuation area | Organizational level at which the material is valuated | *Your Miami Plant* | |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | *Crcy Type/Val. 10* | |
| Next Line | | | |
| Valuation area | Organizational level at which the material is valuated | *Your San Diego Plant* | |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | *Crcy Type/Val. 10* | |

* + 1. Click Save .
* You will receive a message, “Data was saved”.
  1. Activate Material Ledger

When a plant is created, the material ledger must be activated to ensure that costs are reconciled correctly across GBI. The material ledger acts as a subledger for material inventories and enables a company to value its inventory in multiple currencies.

Navigation

SAP Customizing Implementation Guide  Controlling  Product Cost Controlling  Actual Costing/Material Ledger  Activate Material Ledger for Valuation Areas

1. What is the t-code to activate the material ledger for valuation areas?  
         
   * 1. In the Select Activity pop-up, double click Activate Material Ledger
     2. In the *“Change View “Activation of Material Ledger”: Overview”* screen, enter the following information:

|  |  |  |  |
| --- | --- | --- | --- |
| **Attribute** | **Description** | | **Data Value** |
| Valuation area | The level materials are evaluated at | | *Your Dallas Plant* |
| Company Code | Identifies your GBI | | *Your Global Bikes Inc.* |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | | 9000 |
| ML Act. | Indicates if the material ledger is active | | Selected |
| Price Deter. | Price determination | | *Transaction Based* |
| Next Line | | | |
| Valuation area | The level materials are evaluated at | *Your Miami Plant* | |
| Company Code | Identifies your GBI | *Your Global Bikes Inc.* | |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | 9000 | |
| ML Act. | Indicates if the material ledger is active | Selected | |
| Price Deter. | Price determination | *Transaction Based* | |
| Next Line | | | |
| Valuation area | The level materials are evaluated at | *Your San Diego Plant* | |
| Company Code | Identifies your GBI | *Your Global Bikes Inc.* | |
| Mat. Ledger type | A combination of multiple currencies or valuations that are kept in the material ledger for a particular valuation area. | 9000 | |
| ML Act. | Indicates if the material ledger is active | Selected | |
| Price Deter. | Price determination | *Transaction Based* | |

* + 1. Click Save .
    2. In the Information pop-up, Click Enter  .
* You will receive a message, “Data was saved”.
  1. Set Valuation Areas as Productive

In the section, you will set each plant to productive. This enables materials to be extended in accounting and costing views in plants that have been assigned a material ledger.

* + 1. In the *“SAP Easy Access”* menu, follow the navigation path below:

Navigation

Logistics  Material Management  Valuation  Actual Costing/Material Ledger  Environment  Production Startup  Set Valuation Areas as Productive

1. What is the t-code to Set Valuation Areas as Productive?  
         
   * 1. In the *“Production Startup of Mat. Ledger”* enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | The level materials are evaluated at | *Your Dallas Plant* |
| Background Processing | Indicates if the startup will run in the background | Deselected |
| Test Run | Indicates if the run will be a simulation | Deselected |

* + 1. Click Execute .
* You will receive a message, “Step: Unlock materials in plant”.
  + 1. Click Back twice .
    2. In the *“Production Startup of Mat. Ledger”* enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Valuation area | The level materials are evaluated at | *Your DC Miami Plant* |
| Background Processing | Indicates if the startup will run in the background | Deselected |
| Test Run | Indicates if the run will be a simulation | Deselected |

* + 1. Click Execute .
* You will receive a message, “Step: Unlock materials in plant”.
  + 1. Click Back twice .
    2. In the *“Production Startup of Mat. Ledger”* enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Valuation area | The level materials are evaluated at | *Your DC San Diego Plant* |
| Background Processing | Indicates if the startup will run in the background | Deselected |
| Test Run | Indicates if the run will be a simulation | Deselected |

* + 1. Click Execute .
* You will receive a message, “The material ledger can be reconciled with FI in valuation area US ##”.
  1. Maintain Purchasing Organization

In this section, you will create a Purchasing Organization (US##). You need a purchasing organization to negotiate conditions of purchase with vendors.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Definition  Materials Management  Maintain Purchasing Organization

1. What is the transaction code to maintain purchasing organizations?  
          
   * 1. In the *“Change View “Purchasing Organizations”: Overview”* screen, highlight Purch. Organization *“US00”* row.
     2. Click Copy As… .

* You will receive a message that says, “One entry chosen”
  + 1. In the *“Change View “Purchasing Organizations”: Overview of Selected Set”* screen, change the information to the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Purch. Organization | Denotes the purchasing organization | US## |
| Purch. Org. Descr. | Description of the purchasing organiztion | ## GBI US |

* + 1. Press Copy.
* You will receive a message that says, “Number of entries copied: 1”.
  + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Assign Purchasing Organization to Company Code

In this section, you will associate your Purchasing Organization (US##) to your Company Code. GBI has adopted a company-level model. Your Purchasing Organization (US##) will be associated with (only) **your** Company Code.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Assignment  Materials Management  Assign Purchasing Organization to Company Code

1. What is the transaction code to assign purchasing organization to a company code?  
          
   * 1. In the *“Change View “Assign Purchasing Organization -> Company Code”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| POrg | Denotes the purchasing organization | *Your GBI US* |
| Description | Description of purchasing organization | ## GBI US |
| CoCd | The Company Code | *Your Global Bike Inc.* |

* + 1. Click Save .
* You will receive the message “Data was saved”.
  1. Assign Purchasing Organization to Plants

In this section, you will associate your three Plants to your Purchasing Organization. In previous steps, you created a Purchasing Organization (US##) and then associated ***that*** Purchasing Organization to your Company Code. In this step, you will associate ***each*** of your Plants to that Purchasing Organization. GBI manages their contracts and pricing through a company-level procurement strategy. Specifically, all the plants within your Company Code (and only your Company Code) are associated with your Purchasing Organization.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure  Assignment  Materials Management  Assign Purchasing Organization to Plant

1. What is the transaction code to assign a purchasing organization to plants?  
          
   * 1. In the *“Change View “Assign Purchasing Organization to Plant”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Overview of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| POrg | Unique key identifying a purchasing organization | *Your GBI US* |
| Plnt | Unique key identifying a plant | *Your Plant Dallas* |
|  |  |  |
| POrg | Unique key identifying a purchasing organization | *Your GBI US* |
| Plnt | Unique key identifying a plant | *Your DC Miami* |
|  |  |  |
| POrg | Unique key identifying a purchasing organization | *Your GBI US* |
| Plnt | Unique key identifying a plant | *Your DC San Diego* |

* Use the scrollbar if you don’t see your purchasing organization right away.
  + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Create Purchasing Group

In this section, you will create a Purchasing Group (N##). You need your Purchasing Group to do day-to-day purchasing activities such as, approve Purchase Requisitions. In a later step, you will associate your Purchasing Group to your materials.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management  Purchasing  Create Purchasing Groups

1. What is the transaction code for creating a purchasing group?  
          
   * 1. In the *“Change View “Purchasing Groups”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Overview of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Purchasing Group | Key for the purchasing group | N## |
| Descr. Pur. Grp | Description of Purchasing Group | ## North America |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Maintain Storage Locations

In this section, you will create Storage Locations within your three Plants. Storage Locations (e.g., Raw Material = RM##, Trading Goods = TG##, Finished Goods = FG##) indicate where material is physically kept, track the on-hand quantity of each material, and indicate asset valuation. There must be one or more storage locations within a plant. You can assign more than one storage location to the same warehouse number within a plant. It is possible to store material data specific to a storage location. Stock is managed only on a quantity basis and not on a value basis at storage location level in the system.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Enterprise Structure Definition Materials Management Maintain Storage Location

1. What is the transaction code to maintain storage locations?  
          
   * 1. In the *“Determine Work Area: Entry”* pop-up, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your Plant Dallas* |

* + 1. Click Continue .
    2. In the *“Change View “Storage locations”: Overview”* screen, click New Entries .
    3. In the *“New Entries: Overview of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| SLoc | Number of storage location | FG## |
| Description | Description of storage location | Finished Goods |
|  |  |  |
| SLoc | Number of storage location | MI## |
| Description | Description of storage location | Miscellaneous |
|  |  |  |
| SLoc | Number of storage location | SF## |
| Description | Description of storage location | Semi-Fin. Goods |
|  |  |  |
| SLoc | Number of storage location | RM## |
| Description | Description of storage location | Raw Materials |
|  |  |  |
| SLoc | Number of storage location | RE## |
| Description | Description of storage location | Returns |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. Click Exit .
    2. Repeat Steps I.12.2 – I.12.5 to complete your Miami and San Diego plants, use the following information:

|  |  |  |
| --- | --- | --- |
| **MIAMI Plant** | | |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your DC Miami* |
| SLoc | Number of storage location | FG## |
| Description | Description of storage location | Finished Goods |
| **Next Line** | | |
| SLoc | Number of storage location | MI## |
| Description | Description of storage location | Miscellaneous |
| **Next Line** | | |
| SLoc | Number of storage location | RE## |
| Description | Description of storage location | Returns |
| Next Line | | |
| SLoc | Number of storage location | TG## |
| Description | Description of storage location | Trading Goods |
| **SAN DIEGO PLANT** | | |
| Plant | Key uniquely identifying a plant. | *Your DC San Diego* |
| SLoc | Number of storage location | FG## |
| Description | Description of storage location | Finished Goods |
| **Next Line** | | |
| SLoc | Number of storage location | MI## |
| Description | Description of storage location | Miscellaneous |
| **Next Line** | | |
| SLoc | Number of storage location | RE## |
| Description | Description of storage location | Returns |
| Next Line | | |
| SLoc | Number of storage location | TG## |
| Description | Description of storage location | Trading Goods |

1. Rules and Parameters

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* 1. Determine Tax Versions

In this section, you will set the number of tax codes and tax rates that can be associated with a given vendor (or vendor invoice). SAP allows ***up to four*** different tax codes and tax rates per vendor (and per vendor invoice). In this step, you limit GBI users to only one tax code and one tax rate per vendor (and per vendor invoice) in order to minimize screen clutter and improve the user experience. Note that for the first time we are not using the SAP Customizing Implementation Guide, but are directly editing a table (T169P) using a simple editor. This is accessed by another area menu SP00.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu Bar  SP00  Tools  Tables  Table Maintenance

* + 1. In the *“Edit Table Views: Initial Screen”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Table/View | Name of table/view for extended table maintenance. | T169P |

* + 1. Click Maintain .
    2. In the *“Change View Parameters, Invoice Verification”: Overview”* screen, click New Entries .
    3. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Company Code | Organizational unit within financial accounting. | *Your Global Bike Inc.* |
| PO Text | Indicates whether you receive a message when you invoice a purchase order that informs you the purchasing department has created header text for this PO. | Selected |
| Tax version | Determines how many different tax rates can be entered directly on the vendor screen. | One tax amount and tax code |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Maintain Default Values for Tax Codes

In this section, you will specify the ***default*** value for the tax code to be used during the ***Invoice Verification*** process. GBI personnel will be more efficient during the Invoice Verification process since the correct tax code is defaulted into their screen.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide  Materials Management Logistics Invoice Verification Incoming Invoice Maintain Default Values for Tax Codes

1. What is the transaction code to maintain default values for tax codes?  
          
   * 1. In the *“Change View “Tax Defaults in Invoice Verification”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Company Code | Organizational unit within financial accounting. | *Your Global Bike Inc.* |

* + 1. Press Enter.
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| (Defaults, domestic)  Tax Code | A tax category which must be taken into consideration when making a tax return to the tax authorities. | *Input Tax* |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. In the *“SAP Easy Access”* screen, follow the navigation below:

Navigation

SAP Customizing Implementation Guide  Financial Accounting  Financial Accounting Global Settings  Tax on Sales/Purchases  Calculation  Define Tax Codes for Sales and Purchases

* + 1. In the *“Country”* pop-up, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Country | The country in which you wish to check the tax code | *USA* |

* + 1. Click Continue .
    2. In the *“Maintain Tax Codes: Initial Screen”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tax Code | Represents a tax category. | *Input Tax* |
| Tax Jurisdiction | Defines the tax authority you must pay your taxes. | *Texas* |

* + 1. Click Enter.
* You do NOT have the ability to use your Display/Change button . Be extra careful you do not change anything in this screen.
* Click on save 

1. What is the Procedure for these tax rates?  
          
2. What is the Tax Percent Rate for Expensed Items?  
          
   1. View Different Material Types

In this section, you will view the different material types that have been pre-configured in GBI. Each material created in the system will fall under one of these material types. Material types also help determine user departments, price control, account category, and valuation.

* Be sure to use your Display/Change button  so you do not change anything in this screen.
  + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Logistics – General Material Master Basic Settings Material Types Define Attributes of Material Types

1. What is the transaction code to view different material types?  
          
   * 1. In the *“Change View “Material types”: Overview”* screen, highlight the *“Finished Product”* material type.
     2. Click Details .
     3. In the *“Display View “Material Types”: Overview”* screen, answer the following questions:
2. What is the Price Control for finished goods?  
          
3. What is the Acct cat. reference for finished goods?  
          
4. What is the Quantity/value updating radio button selected for finished goods?  
          
   * 1. Repeat steps II.3.2 – II.3.4 for the *“Trading Goods”* and *“Nonvaluated materials”* material types.
5. What is the Price Control for trading goods?  
          
6. What is the Acct cat. reference for trading goods?  
          
7. What is the Quantity/value updating radio button selected for trading goods?  
          
8. What is the Price control for nonvaluated materials?  
          
9. What is the Acct cat. reference for nonvaluated materials?  
          
10. What is the Quantity/value updating radio button selected for nonvaluated materials?  
           
    * 1. Click Exit .
    1. Define Attributes of Material Types

In this section, you will specify valuation techniques for your Material Types. Material Types already exist in your SAP instance. In this section, you indicate that you want to track the ***quantity and value of*** each material type within each Storage Location within each Plant.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Logistics-General Material Master Basic Settings Material Types Define Attributes of Material Types

1. What is the transaction code to define attributes of material types?  
          
   * 1. In the *“Change View “Material types”: Overview”* screen, highlight *“FERT”*.
     2. Double click the *“Quality/value updating”* folder under the Dialog Structure.
     3. In the *“Change View “Quantity/value updating”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Val. Area | Organizational level at which the material is valuated. | DL## |
| Matl type | Key that assigns the material to a group of materials. | FERT |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value Updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
|  |  |  |
| Val. Area | Organizational level at which the material is valuated. | MI## |
| Matl type | Key that assigns the material to a group of materials. | FERT |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
|  |  |  |
| Val. Area | Organizational level at which the material is valuated. | SD## |
| Matl type | Key that assigns the material to a group of materials. | FERT |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. Press Enter to dismiss the message *“Changing the quantity/value update may cause inconsistencies”.*
    2. Click Back .
    3. In the *“Change View “Material types”: Overview”* screen, highlight *“HALB”*.
    4. Double click the *“Quality/value updating”* folder under the Dialog Structure.
    5. In the *“Change View “Quantity/value updating”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Val. Area | Organizational level at which the material is valuated. | DL## |
| Matl type | Key that assigns the material to a group of materials. | HALB |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
|  |  |  |
| Val. Area | Organizational level at which the material is valuated. | MI## |
| Matl type | Key that assigns the material to a group of materials. | HALB |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
|  |  |  |
| Val. Area | Organizational level at which the material is valuated. | SD## |
| Matl type | Key that assigns the material to a group of materials. | HALB |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. Pres Enter to dismiss the message *“Changing the quantity/value update may cause inconsistencies”*
    2. Click Back .
    3. In the *“Change View “Material types”: Overview”* screen, highlight *“HAWA”*.
    4. Double-click on the *“Quantity/value updating”* folder under the Dialog Structure.
    5. In the *“Change View “Quantity/value updating”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Val. Area | Organizational level at which the material is valuated. | MI## |
| Matl type | Key that assigns the material to a group of materials. | HAWA |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
| **Next Line** | | |
| Val. Area | Organizational level at which the material is valuated. | SD## |
| Matl type | Key that assigns the material to a group of materials. | HAWA |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
| **Next Line** | | |
| Val. Area | Organizational level at which the material is valuated. | DL## |
| Matl type | Key that assigns the material to a group of materials. | HAWA |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. Click Back .
    2. In the *“Change View “Material types”: Overview”* screen, highlight *“ROH”*.
    3. In the *“Change View “Material types”: Overview”* screen double-click on *“Quantity/value updating”*.
    4. In the *“Change View “Quantity/value updating”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Val. Area | Organizational level at which the material is valuated. | DL## |
| Matl type | Key that assigns the material to a group of materials. | ROH |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
| **Next Line** | | |
| Val. Area | Organizational level at which the material is valuated. | MI## |
| Matl type | Key that assigns the material to a group of materials. | ROH |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |
| **Next Line** | | |
| Val. Area | Organizational level at which the material is valuated. | SD## |
| Matl type | Key that assigns the material to a group of materials. | ROH |
| Qty updating | Specifies that the material is managed on a quantity basis in the material master record for the valuation area. | Selected |
| Value updating | Specifies that the material is managed on a value basis in the material master record for the valuation area. | Selected |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. View Account Category and Valuation Class

In this section, you will compare account categories and valuation classes to see how they are connected.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Material Master  Material  Display  Display Current

* + 1. In the *“Display Material (Initial Screen)”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material | Alphanumeric key uniquely identifying the material | *Original SOCKET HEAD BOLT 5X20MM* |

* + 1. Press Enter.
    2. In the *“Select View(s)”* screen, click the Deselect All button .
    3. Select *“Accounting 1”*.
    4. In the *“Select View(s)”* screen, press Continue .
    5. In the *“Organizational Levels”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Entry** |
| Plant | Key uniquely identifying a plant. | *Original* *Plant Dallas* |

* + 1. Press Continue 

1. What is the Valuation Class?  
          
   * 1. Click Back .
     2. In the *“Display Material (Initial Screen)”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material | Alphanumeric key uniquely identifying the material. | *Original Road Helmet* |

* + 1. Press Enter or click Continue  .
    2. In the *“Select View(s)”* screen, click the Deselect All button .
    3. Select *“Accounting 1”*.
    4. In the *“Select View(s)”* screen, press Continue .
    5. In the *“Organizational Levels”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Entry** |
| Plant | Key uniquely identifying a plant. | *Original* *DC Miami* |

* + 1. Press Enter .

1. What is the Valuation Class?  
          
   * 1. Click Back .
     2. In the *“Display Material (Initial Screen)”* Screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material | Alphanumeric key uniquely identifying the material | *Original Deluxe Touring Bike (red)* |

* + 1. Press Enter or click Continue .
    2. In the *“Select View(s)”* screen, click the Deselect All button .
    3. Select *“Accounting 1”*.
    4. In the *“Select View(s)”* screen, press Continue .
    5. In the *“Organizational Levels”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Entry** |
| Plant | Key uniquely identifying a plant. | *Original* *Dallas Plant* |

* + 1. Press Enter .

1. What is the Valuation Class?  
          
   * 1. Exit the current transaction.
     2. In the *“SAP Easy Access Menu”* screen, and follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management  Valuation and Account Assignment  Account Determination  Account Determination Without Wizard  Define Valuation Classes

* Be sure to use your Display/Change button  so you do not change anything in this screen.
  + 1. In the *“Account Category Reference/Valuation Classes”* screen, Click Valuation Class .

1. What is the Valuation Class for Raw Materials 1?  
          
2. What is the Valuation Class for Trading Goods?  
     
3. What is the Valuation Class for Finished Products?  
     
4. What is the ARef for Raw Materials 1?  
     
5. What is the ARef for Trading Goods?  
     
6. What is the ARef for Finished Products?  
     
   * 1. Click Back .
     2. In the *“Account Category Reference/Valuation Classes”* screen, Click Account category reference .
7. What is the ARef for Raw Materials?  
          
8. What is the ARef for Trading Goods?  
          
9. What is the ARef for Finished Products?  
          
   * 1. Click Back .
     2. In the *“Account Category Reference/Valuation Classes”* screen, Click Material type/account category reference .
10. What is one example of a Material Type with a Raw Materials ARef?  
           
11. What is one example of a Material Type with a Semifinished Products ARef?  
           
12. What is one example of a Material Type with a Finished Product ARef?  
      
    1. Group Together Valuation Areas

In this section, you will associate each of your three Plants (DL##, MI##, SD##) to Valuation Grouping Code 0001 (note that this Valuation Group Code already exists within your SAP instance). This will ensure at a very high level that your three Plants use similar General Ledger conventions during material movement transactions.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management  Valuation and Account Assignment  Account Determination  Account Determination Without Wizard  Group Together Valuation Areas

1. What is the transaction code to group together valuation areas?  
          
   * 1. In the *“Change View “Acct Determination for Val. Areas”: Overview”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Val. Area | Org level at which the material is valuated | DL## |
| CoCode | Organizational unit within financial Accounting | US## |
| Company Name | Name of Company Code or Company | ## Global Bike Inc. |
| Chrt/Accts | Key that uniquely identifies a chart of accounts | GL## |
| Val.Grpg Code | Indicates a grouping of valuation areas to facilitate the administration of the table of standard accounts by minimizing the number of entries. | 0001 |
| Next Line | | |
| Val. Area | Org level at which the material is valuated | MI## |
| CoCode | Organizational unit within financial Accounting | US## |
| Company Name | Name of Company Code or Company | ## Global Bike Inc. |
| Chrt/Accts | Key that uniquely identifies a chart of accounts | GL## |
| Val.Grpg Code | Indicates a grouping of valuation areas to facilitate the administration of the table of standard accounts by minimizing the number of entries. | 0001 |
| Next Line | | |
| Val. Area | Org level at which the material is valuated | SD## |
| CoCode | Organizational unit within financial Accounting | US## |
| Company Name | Name of Company Code or Company | ## Global Bike Inc. |
| Chrt/Accts | Key that uniquely identifies a chart of accounts | GL## |
| Val.Grpg Code | Indicates a grouping of valuation areas to facilitate the administration of the table of standard accounts by minimizing the number of entries. | 0001 |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  + 1. Click Back .
    2. Enter the transaction *“Define Valuation Control”*.

1. Is the Valuation Group Code Active?  
          
   1. Configure Automatic Postings

This section is where you will configure the General Ledger accounts associated with the Procure-to-Pay process steps ***Create Goods Receipt*** and ***Invoice Verification***. We are also designating General Ledger accounts for posting a variety of transactions that are usually the result of small differences (e.g., differences between the Goods Receipt and the Vendor Invoice amounts).

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management Valuation and Account Assignment Account Determination Account Determination Without Wizard Configure Automatic Postings

1. What is the transaction code to configure automatic postings?  
          

* You may receive a “DL## Valuation Area” pop-up, simply click Cancel to dismiss the message.
  + 1. In the *“Automatic Posting”* screen, click on the  icon.
    2. In the *“Configuration Accounting Maintain: Automatic Posts – Procedures”* screen, double-click on *“BSX”*.

1. What is the description for BSX?

      

* + 1. If you receive a *“COA”* Pop Up, enter Your Chart Of Accounts

* + 1. In the *“Configuration Accounting Maintain: Automatic Posts – Rules”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Valuation modif. | Adds this attribute to Automatic Posting – Accounts screen | Selected |
| Valuation class | Adds this attribute to Automatic Posting – Accounts screen | Selected |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. In the *“Configuration Accounting Maintain: Automatic Posts – Accounts”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Valuation modif.** | **Valuation class** | **Account** |
| 0001 | *Raw materials 1* | *Your Inventory-Raw Materials* |
| 0001 | *Trading Goods* | *Your Inventory-Trading Goods* |
| 0001 | *Finished products* | *Your Inventory-Finished Goods* |
| 0001 | *Semi-finished products* | *Your Inventory-Semi-Finished Goods* |

* Use the accounts WITHOUT Direct Post.
  + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. Click Posting Key .

1. What is the Debit Posting Key?  
          
2. What is the Credit Posting Key?  
          
3. What is the Debit Posting Key Name?  
          
4. What is the Credit Posting Key Name?  
          
   * 1. Click Back .
     2. In the *“Configuration Accounting Maintain: Automatic Posts – Procedures”* screen, double-click on *“DIF”*.
5. What is the description for DIF?  
          
   * 1. In the *“Configuration Accounting Maintain:Automatic Posts-Rules”* screen,click Save 

* You will receive a message “Changes have been made”.
  + 1. In the *“Configuration Accounting Maintain: Automatic Posts – Accounts”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Account | The general ledger account number identifies the general ledger account in a chart of accounts. | *Your Purchase Price Difference* |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. Click Back .
    2. In the *“Configuration Accounting Maintain: Automatic Posts – Procedures”* screen, double-click on *“PRD”*.

1. What is the description for PRD?  
          
   * 1. In the *“Configuration Accounting Maintain: Automatic Posts – Rules”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Valuation modif. | Adds this attribute to Automatic Posting – Accounts screen | Selected |
| Valuation class | Adds this attribute to Automatic Posting – Accounts screen | Selected |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. In the *“Configuration Accounting Maintain: Automatic Posts – Accounts”* screen.
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Valuation modif.** | **Valuation class** | **Account** |
| 0001 | *Raw Materials 1* | *Your Purchase Price Difference* |
| 0001 | *Operating supplies* | *Your Purchase Price Difference* |
| 0001 | *Trading goods* | *Your Purchase Price Difference* |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. Click Back .
    2. In the *“Configuration Accounting Maintain: Automatic Posts – Procedures”* screen, double-click on *“WRX”*.

1. What is the description for WRX?  
          
   * 1. In the *“Configuration Accounting Maintain: Automatic Posts – Rules”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Valuation modif. | Adds this attribute to Automatic Posting – Accounts screen | Selected |
| Valuation class | Adds this attribute to Automatic Posting – Accounts screen | Selected |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  + 1. In the *“Configuration Accounting Maintain: Automatic Posts – Accounts”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Valuation modif.** | **Valuation class** | **Account** |
| 0001 | *Raw Materials 1* | *Your Goods Receipt / Invoice Receipt Amount* |
| 0001 | *Operating supplies* | *Your Goods Receipt / Invoice Receipt Amount* |
| 0001 | *Trading goods* | *Your Goods Receipt / Invoice Receipt Amount* |
| 0001 | *Finished products* | *Your Goods Receipt / Invoice Receipt Amount* |
| 0001 | *Semi-Finished products* | *Your Goods Receipt / Invoice Receipt Amount* |

* + 1. Click Save .
* You will receive a message that says, “Changes have been made”.
  1. View Tax Account Determination

In this section, you will view the general ledger account to which taxes accrue.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide  Financial Accounting  Financial Accounting Global Settings  Tax on Sales/Purchases  Posting  Define Tax Accounts

In the Change view ‘Posting key': Overview , select VS1 and double click on 'Rules' at the left. Click on 'New Entries' and create entry for your ChAc GL##..

* Select your ChAc GL## and click on 'Accounts' to the left. Enter your 'Accrued Tax- Input' account.
  + 1. In the “Change view Accounts: Overview” screen, answer the following questions.

1. What is the account defined for sales tax?  
          
   1. Set Tolerance for Price Variance

In this section, you set tolerance limits to be used when GBI sends a Purchase Order (PO) to a Vendor. Specifically, when GBI sends a Purchase Order, management wants to validate that the Purchase Order price for each material is close to the price on the material master record. You will set a tolerance that the PO price can be 20% less or 10% more than the price on the material record.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management Purchasing Purchase Order Set Tolerance Limits for Price Variance

1. What is the transaction code to set Tolerance Limits for Price Variance?  
        
   * 1. In the *“Change View “Tolerance Limits”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Determines which tolerance limits are checked. | *Price variance: purchasing* |
| Company Code | Organizational unit within financial accounting. | *Your Global Bike Inc.* |
| Lower limit  Percentage  Check limit | Checks if the tolerance limit has been adhered to. | Selected |
| Lower limit  Percentage  Tolerance limit % | A maximum permissible percentage variation. | 20 |
| Upper limit  Percentage  Check limit | Checks if the tolerance limit has been adhered to. | Selected |
| Upper limit  Percentage  Tolerance limit % | A maximum permissible percentage variation. | 10 |

1. What does Tolerance key SE stand for?  
          
   * 1. Click Next Entry .
     2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Which tolerance limits are checked | *Max. cash disc. deduction (purchasing)* |
| Company Code | Org unit within financial accounting | *Your Global Bike Inc.* |

* + 1. Click Save .
* You will receive a message that says, *“Data was saved”*.
  1. Set Tolerance for Goods Receipt

In this section, you set tolerance limits to be used when GBI receives material against a Purchase Order. Specifically, management wants to validate that the:

* Quantity received by GBI is close to the quantity on the Purchase Order; and
* Goods receipt price is close to both the PO price and the moving average price for this material.
  + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide  Materials Management  Inventory Management and Physical Inventory  Goods Receipt  Set Tolerance Limits

1. What is the transaction code to set tolerance for goods receipt?  
          
   * 1. In the *“Change View “Tolerance Limits”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Determines which limits are checked. | *Order price qty variance (GR)/E-MSG* |
| Company Code | Organizational unit within accounting. | *Your Global Bike Inc.* |

* + 1. Click on Next Entry .
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Determines which limits are checked. | *Order price qty variance (GR)/W-MSG* |
| Company Code | Organizational unit within accounting. | *Your Global Bike Inc.* |

* + 1. Click Next Entry .

Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Determines which tolerance limits are checked. | *Moving average price variance* |
| Company Code | Organizational unit within financial accounting. | *Your Global Bike Inc*. |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Set Tolerance for Invoice

In this section, management wants to validate that the Vendor Invoice price and quantity are close to those on:

* Original Purchase Order
* Good Receipt transaction

This allows GBI to ensure that they are invoiced the appropriate amount for each Purchase Order.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management Logistics Invoice Verification Invoice Block Set Tolerance Limits

1. What is the transaction code to set tolerance for invoice?  
          
   * 1. In the *“Change View “Tolerance Limits”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Tolerance key | Determines which limits are checked. | *Amount for item without order reference* |
| Company Code | Organizational unit within accounting. | *Your Global Bike Inc.* |

* + 1. Click Next Entry .
    2. You have just created the Tolerance Key for an “amount for item without order reference” in the steps above. Appendix D contains data about all the Tolerance Keys in GBI. Use the data in appendix D to create the remaining Tolerance Keys.
* You may receive an error saying a certain tolerance key already exists. Simply skip that key and move on.
  + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Define Tolerances (Vendors)

In this section, management wants to specify a default Vendor Tolerance (## GBI Default) to validate that:

* Payment shortfall of up to $10 (or 1%) is automatically posted to a designated revenue account.
* Payment excess of up to $1 (or 1%) is automatically posted to a designated expense account.

Tolerance Groups can be assigned to specific Vendors to allow more – or less – tolerance in the Pay Vendor section.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Financial Accounting  Accounts Receivable and Accounts Payable Business Transactions Outgoing Payments Manual Outgoing Payments Define Tolerances (Vendors)

1. What is the transaction code to define vendor tolerances?  
          
   * 1. In the *“Change View “Customer/Vendor Tolerances”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Company Code | Organizational unit within accounting. | *Your Global Bike Inc.* |
| Tolerance group | Group for customers and vendors, or accounts. | Leave Blank |
| Name of Tolerance Group | Name of Tolerance Group | ## GBI Default |
| Permitted Payment Differences Rev. | Payment differences to our advantage are allowed up to the amount entered here. | 10 |
| Rev Percent | Differences when settling payments are posted automatically by the system up to this rate. | 1 |
| Permitted Payment Differences Loss | Payment differences to our disadvantage are allowed up to the amount entered here. | 1 |
| Loss Percent | Differences when settling payments are posted automatically by the system up to this rate. | 1 |
| Payment Term from Invoice | Indicates terms of payment are to be transferred from the original item for residual. | Selected |
| Only grant partial cash disc. | Indicates partial cash discount is granted when clearing invoices if an outstanding receivable is posted due to insufficient payment. | Selected |

* + 1. Click Next Entry .
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Company Code | Organizational unit within accounting. | *Your Global Bike Inc.* |
| Tolerance group | Group for customers and vendors, or accounts. | GBI |
| Name of Tolerance Group | Name of Tolerance Group | ## Global Bike Inc. |
| Permitted Payment Differences Rev. | Payment differences to our advantage are allowed up to the amount entered here. | 20 |
| Rev Percent | Differences when settling payments are posted automatically by the system up to this rate. | 2 |
| Permitted Payment Differences Loss | Payment differences to our disadvantage are allowed up to the amount entered here. | 2 |
| Loss Percent | Differences when settling payments are posted automatically by the system up to this rate. | 2 |
| Payment Term from Invoice | Indicates terms of payment are to be transferred from the original item for residual. | Selected |
| Only grant partial cash disc. | Indicates partial cash discount is granted when clearing invoices if an outstanding receivable is posted due to insufficient payment. | Selected |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.
  1. Define Plant Parameters

In this section, you will specify inventory management parameters at each of your three plants. GBI management wants to improve plant efficiency by creating the following **automatic actions** at each Plant:

* **Storage locations** are **automatically generated** when needed. Thus, if a warehouse person receives Raw Material for the first time, a RM storage location is **automatically** created.
* **Purchase order deliveries** are **automatically completed** when the correct quantity is received.
* **Reservations of inventory for a Sales Order** are **automatically deleted** after 30 days.
  + 1. In the *“SAP Easy Access”* screen*,* follow the navigation path below:

Navigation

SAP Customizing Implementation Guide Materials Management Inventory Management and Physical Inventory Plant Parameters

1. What is the transaction code to define values for plant?  
          
   * 1. In the *“Change View “General plant settings in Inventory Management”: Overview”* screen, click New Entries .
     2. In the *“New Entries: Details of Added Entries”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your Plant Dallas* |
| Create SLoc. automat. | Creation of storage location data in the material master record at the time of the first goods receipt is allowed. | Selected |
| Del. compl. default | The setting of the “delivery completed” indicator. | Selected |
| Movement Allowed | Specifies that goods movements are allowed. | Selected |
| Days mvt. allowed | Days on the basis of which the program checks whether movements are allowed for a reservation item. | 30 |
| Retention period | Time in days during which a reservation item resides in the system before being deleted by the program. | 30 |

* + 1. Click Next Entry .
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your DC Miami* |
| Create SLoc. automat. | Creation of storage location data in the material master record at the time of the first goods receipt is allowed. | Selected |
| Del. compl. default | Controls setting of the “delivery completed” indicator. | Selected |
| Movement Allowed | Specifies that goods movements are allowed. | Selected |
| Days mvt. allowed | Days on the basis of which the program checks whether movements are allowed for a reservation item. | 30 |
| Retention period | Time in days during which a reservation item resides in the system before being deleted by the program. | 30 |

* + 1. Click Next Entry .
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your DC San Diego* |
| Create SLoc. automat. | Creation of storage location data in the material master record at the time of the first goods receipt. | Selected |
| Del. compl. default | Controls the “delivery completed” indicator. | Selected |
| Movement Allowed | Specifies that goods movements are allowed. | Selected |
| Days mvt. allowed | Days on the basis of which the program checks whether movements are allowed for a reservation. | 30 |
| Retention period | Time in days during which a reservation item resides in the system before being deleted by the program. | 30 |

* + 1. Click Save .
* You will receive a message that says, “Data was saved”.

1. Master Data

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* 1. Create Trading Goods

In this section, you will create Trading Goods in your Company Code by copying from the material master in Company Code US00. You will start by copying Elbow Pads (EPAD1000) from Company Code US00 to US##. You will re-number the original Elbow Pads (EPAD1000) as EPAD10## and change the description to ## Elbow Pads. You will also associate each of your new Trading Goods with your Purchasing Group (N##) that you created earlier.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Material Master  Material  Create (Special)  Trading Goods

1. What is the transaction code for creating a trading good?  
          
   * 1. In the *“Create Trading Goods (Initial Screen)”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material | Alphanumeric key uniquely identifying the material. | EPAD10## |
| Industry sector | The branch of industry to which the material is assigned. | Retail |
| Copy from…Material | Material whose data you want the system to copy. | EPAD1000 |

* + 1. Press Continue C:\Users\user\Desktop\GRA- Dr. Magal\Spring\Process Exercise snippets\Continue.PNG .
    2. In the *“Select View(s)”* pop-up, click the Deselect All  button.
    3. Highlight the *“Basic Data 1”* row.
    4. Highlight the *“Purchasing”* row.
    5. Highlight the *“Accounting 1”* row.
    6. Click Save As Default Values .
    7. Click Continue .
    8. In the *“Organizational Levels”* pop-up, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Plant | Key uniquely identifying a plant. | *Your DC Miami* |
| Copy from Plant | Plant of the reference material. | *The Original DC Miami* |

* + 1. Click Save As Default Values .
    2. Click Continue .
* You will receive a message that says, “The material already exists and will be extended”.
  + 1. In the *“Create Trading Goods EPAD10##”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material Description (Short Text) | Material Description | ## Elbow Pads |
| Purchasing Group | Key for a buyer or a group of buyers. | *Your North America* |

* + 1. Press Enter until you reach the last screen.
    2. In the *“Last data screen reached”* pop-up, click on the  icon.
* You will receive a message that says “Material EPAD10## created”.
  + 1. You have just created your Elbow Pads in the steps above. Appendix E contains data about all the Trading Goods in GBI. Use the data in appendix E to create the following Trading Goods: RHMT10## and RKIT10##. You are not required to create all of the materials, only the RHMT10## and RKIT10##. Create each of the materials with the same views you used above. You will use Appendix E again in later exercises to add more views to your trading good materials.

* 1. Create Vendor

In this section, you will create a Vendor in your Company Code. This vendor will be used during testing to procure your Trading Goods. You will maintain FI and purchasing roles for your Vendor. You will also associate your new Vendor with your Purchasing Organization (NA##) that you created earlier.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Easy Access Menu  Logistics  Materials Management  Purchasing  Master Data  Vendor  Central Change

1. What is the transaction code to create a vendor?  
          
   * 1. In the *“Change Supplier: Initial Screen”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Vendor | Key uniquely identifying a vendor | 1010## |
| Company code | Organizational unit within financial accounting | *Original Global Bike Inc.* |
| Purchasing Organization | Denotes the purchasing organization | *Original GBI, Purchasing* |

* + 1. Click Select All 

You will receive a message, “Extended withholding tax functionality not active”.

* + 1. Press Enter .
    2. In the “Change Organization: 8010##, role Vendor Purchasing FLVN01” screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Business Partner | Key uniquely identifying the vendor | 8010## |
| Change in BP role | Role associated with a business process | FI Vendor FLVN00 |

* + 1. In the “Change Organization: 8010##, role FI Vendor FLVN00.” screen, click Company Code



* + 1. Click Company Codes 
    2. In the *“ FI Vendor FLVN00 Change: Company Codes”*click Create .
    3. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Company code | Organizational unit within financial accounting | *Your Global Bike Inc.* |
| Supplier | Indicates that the company code and the vendor data processed in the company code is valid | Selected |

* + 1. Use the grey box to highlight your Company Code and click Adopt 
    2. Under the *“Vendor: Account Management”* tab, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Reconciliation Account | The G/L account that is updated in parallel to the subledger account | *Payables-Trade Accounts* |

* + 1. Select the *“Vendor: Payment Transactions”*tab and enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Payment Terms | Key for defining payment terms composed of cash discount percentages and payment periods | *Pay immediately due net* |
| Check double invoice | Indicates if the system should check for duplicate invoices | Selected |
| Payment Block | Used to block an open item or an account to payment transactions | *Free for payment* |

* + 1. Click on Save 
* You will receive a message, “Changes have been saved”.
  + 1. Select Role 'Vendor Purchasing FLVN01' and then Select Purchasing

/var/folders/30/yfbmf84n72g2y6tbv98q8nrm0000gn/T/com.microsoft.Word/WebArchiveCopyPasteTempFiles/cid9FBFB51B-6E9C-8B41-812C-36F0DA4166CF.png

* + 1. In the *“Change Organization: 8010##, role Vendor Purchasing FLVN01”* screen, select Purchasing Organizations 
    2. In the *Vendor FI/Purch. Change: Purchasing Organizations”*screen, click Create



* + 1. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Purch. organization | Key for defining payment terms composed of cash discount percentages and payment periods | *Your Purchasing Organization* |

* + 1. Use the grey box to highlight your Company Code and click Transfer 
    2. Under the *“Purchasing Data”* tab, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Order Currency | Indicates the currency of any purchase orders sent to the vendor | *United States Dollar* |
| Payment Terms | Identifies an cash discounts or payment period | *Payable immediately Due net* |
| Incoterms | Incoterms specify internationally recognized procedures that the shipper and the receiving party must follow | *Free on Board* |
| Incoterms Location 1 | Provides additional information for the primary Incoterm | Miami |
| Planned Delivery Time | Amount of time it takes to receive a delivery from the vendor | 0 |

* + 1. Click Save 
* You will receive a message, “Changes have been saved”.

1. Process Execution

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* 1. Create Purchase Requisition

This section is the first of five steps to test your Procure-to-Pay configuration. In this section, you will create a purchase requisition: a request to procure a certain quantity of a material – or services – to be available at a certain time. Your purchase requisition will be for the Trading Goods you created earlier: 50 Elbow Pads, 50 Road Helmets, and 50 Repair Kits all to arrive in one week.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Purchasing  Purchase Requisition Create

1. What is the transaction code to create a purchase requisition?  
          
   * 1. In the *“Create Purchase Requisition”* screen, enter the following information in the Item Overview section:

* You may need to click the Expand Items  Icon next to “Item Overview”

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Material | Number identifying a material. | *Your Elbow Pads* |
| Quantity | Specifies the quantity to be ordered. | 50 |
| Deliv. Date | Date on which the goods are to be delivered. | *One Week from Today* |
| Plant | Plant in which you wish to procure material. | *Your DC Miami* |
| Stor. Loc. | Storage location where materials are stored. | *Your Miami Trading Goods* |
|  |  |  |
| Material | Number identifying a material. | *Your Road Helmet* |
| Quantity | Specifies the quantity to be ordered | 50 |
| Deliv. Date | Date on which the goods are to be delivered. | *One Week from Today* |
| Plant | Plant in which you wish to procure material. | *Your DC Miami* |
| Stor. Loc. | Storage location where materials are stored. | *Your Miami Trading Goods* |
|  |  |  |
| Material | Number identifying a material. | *Your Repair Kit* |
| Quantity | Specifies the quantity to be ordered. | 50 |
| Deliv. Date | Date on which the goods are to be delivered. | *One Week from Today* |
| Plant | Plant in which you wish to procure material. | *Your DC Miami* |
| Stor. Loc. | Storage location where materials are stored. | *Your Miami Trading Goods* |

* + 1. Press Enter.
    2. Press Enter through each of the warning messages *“Can Delivery Date be met?”*.
* If you do not receive this warning message you may continue as normal provided you are not receiving an error message.
  + 1. Click Save .
* You will receive a message that says, “Purchase requisition number ########## created”.

1. What is your Purchase Requisition Number?  
          
   1. Create Purchase Order

In this section, you will create a Purchase Order from your Purchase Requisition to be sent to your Vendor. A Purchase Order is issued by a buyer to a seller, indicating types, quantities, and agreed prices for products – or services – the seller will provide to the buyer.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Purchasing  Purchase Order  Create  Vendor/Supplying Plant Known

1. What is the transaction code to create a purchase order?  
          
   * 1. In the *“Create Purchase Order”* screen, open the header section of the screen and click on the *“Org Data”* Tab.
     2. Enter the following information in the header section:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Vendor | Number and name of the vendor (external supplier) or plant from which the materials are to be procured. | *Your Olympic Protective Gear* |
| Purch. Org. | Denotes the purchasing organization. | *Your GBI US* |
| Purch. Group | Key for a buyer or group of buyers, who is/are responsible for certain purchasing activities. | *Your North America* |

* + 1. Press Enter.
    2. Click the *“Document Overview On”* button.
    3. Click Selection Variant .
    4. Click on *“My purchase requisitions”*.
    5. In the *“Document Overview”* pane of the *“Create Purchase Order”* screen, click on your purchase requisition number.
    6. Click Adopt .
* If you double click on the purchase requisition number, the system will display the requisition. You are no longer in the application to create a purchase order. If this happens, you must exit back to the main menu and start at the beginning of this step.
* You will receive an Error message that says, “Net price must be greater than 0”. This means you must enter a price, follow the next step to enter your prices.

Click Expand Items  to open the “Item Overview” section.

* + 1. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Material** | **Net Price** | **Currency** |
| *Your Elbow Pads* | 37.50 | *United States Dollar* |
| *Your Road Helmet* | 25.00 | *United States Dollar* |
| *Your Repair Kit* | 16.00 | *United States Dollar* |

* + 1. Press Enter .
    2. Press Enter trough the warning messages *“Can Delivery Date be met?”*.
    3. Click Save .
* You will receive a message that says, “Standard PO created under the number ##########”.

1. What is your Purchase Order Number?  
          
   1. Create Goods Receipt

In this section, you will verify that you received the goods shipped in response to the Purchase Order by creating a goods receipt transaction. The goods receipt will specify the quantity and storage location for each item received.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Easy Access  Logistics Materials Management Inventory Management Goods Movement Goods Receipt For Purchase Order

1. What is transaction code to create a goods receipt?  
          
   * 1. In the *“Goods Receipt Purchase Order”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Purchase Order | Key uniquely identifying the document. | *Purchase Order Number* |

* + 1. Press Enter.
    2. Select *“OK”* and confirm following information:
* To select OK for all the materials you need to close the “Detail Data” section of the screen.

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Mat. Short Text | Text that describes the material in more detail | ## Elbow Pads |
| OK | Indicates that you are posting goods movement for this item | Selected |
| Qty in UnE | Specifies the quantity to be moved in the unit of entry | 50 |
| SLoc | Description of Storage Location | *Your Trading Goods* |
| Next Line | | |
| Mat. Short Text | Text that describes the material in more detail | ## Road Helmet |
| OK | Indicates that you are posting goods movement for this item | Selected |
| Qty in UnE | Specifies the quantity to be moved in the unit of entry | 50 |
| SLoc | Description of Storage Location | *Your Trading Goods* |
| Next Line | | |
| Mat. Short Text | Text that describes the material in more detail | ## Repair Kit |
| OK | Indicates that you are posting goods movement for this item | Selected |
| Qty in UnE | Specifies the quantity to be moved in the unit of entry | 50 |
| SLoc | Description of Storage Location | *Your Trading Goods* |

* + 1. Click Post .
* You will receive a message that says, “Material document ########## posted”.

1. What is the resulting document number?  
          
   1. Receive Invoice

In this section, you will receive an invoice from your vendor against the Purchase Order you previously created. This called is called ***Invoice Verification*** in SAP and verifies that the incoming invoice is correct regarding material, prices, quantity, and arithmetic. If the invoice is correct (within the tolerances you set up earlier), financial accounting transactions will be created (debit GR/IR and credit Accounts Payable).

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Purchasing  Purchase Order  Follow-On Functions  Logistics Invoice Verification

1. What is the transaction code for invoice verification?  
          
   * 1. In the *“Enter Incoming Invoice: Company Code US##”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Invoice Date | The issue Date of the original document | *Current Date* |
| Amount | Line item amount in document currency | 3925 |
| Purchasing Document Number | Key uniquely identifying the document | *Purchase Order Number* |

* + 1. Press Enter.
    2. Enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Item | Document item in Invoice Document | 1 |
| OK | Specifies whether you have completed a three-way match | Selected |
|  | | |
| Item | Document item in Invoice Document | 2 |
| OK | Specifies whether you have completed a three-way match | Selected |
|  | | |
| Item | Document item in Invoice Document | 3 |
| OK | Specifies whether you have completed a three-way match | Selected |

* + 1. Click Post C:\Users\user\Desktop\GRA- Dr. Magal\Spring\Process Exercise snippets\Post.PNG.
* You will receive a message that says*,* “Document no ##########. created”*.*

1. What is the resulting document number?  
          
   1. Pay Vendor

In this section, you will pay the vendor invoice that you just verified. This step is called Post Outgoing Payment in SAP. If the payment is correct (within the tolerances you set up earlier), financial accounting transactions will be created (debit Accounts Payable and credit Bank).

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Accounting Financial Accounting Accounts Payable Document Entry Outgoing Payment Post

1. What is the transaction code to pay a vendor?  
          
   * 1. In the *“Post Outgoing Payments: Header Data”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Document Date | The date on which the original document was issued | *Current Date* |
| Bank Data Account | Account Number | *Your Bank Account* |
| Amount | Line item amount in document | 3925 |
| Open item selection Account | The account from which the open items are to be selected for further processing or the key of a work list which represents a group of accounts | *Your Olympic Protective Gear* |

* + 1. Click on the  icon.
* You will receive a message that says “1 item(s) were selected”.
  + 1. In the *“Post Outgoing Payments Process open items”* screen, click Post .
* You will receive a message that says “Document ########## was posted in company code US##”.

1. What is the resulting document number?  
          
   1. View Info Record

In this section, you will display your vendor info record after making your purchases.

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Logistics  Materials Management  Purchasing  Master Data  Info Record  Display

* + 1. In the *“Display Info Record: Initial Screen”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Vendor | Key uniquely identifying the doc. | *Your Olympic Protective Gear* |
| Material | Key uniquely identifying the material | *Your Elbow Pads* |
| Purchasing Org. | Denotes the purchasing organization | *Your GBI US* |
| Plant | Key uniquely identifying the plant | (Enter nothing in this field) |

* + 1. Press Enter.
    2. Click Purch. Org. Data 1 .

1. What is the Standard Quantity?  
          
   1. View Vendor Account Balance

In this section, you view the account balance of your Olympic Protective Gear (vendor).

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Easy Access Menu  Accounting  Financial Accounting  Accounts Payable  Account  Display Balances

* + 1. In the *“Vendor Balance Display”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Vendor | Key uniquely identifying the document | *Your Olympic Protective Gear* |
| Company Code | An organizational unit within financial accounting. | *Your Global Bike Inc.* |
| Fiscal Year | Period the company uses to create its inventory and balance sheet. | *Current Year* |

* + 1. Click Execute .

1. What is the total in the debit column for your vendor?  
         
   1. Display G/L Account Balance

In this section, you will display the General Ledger account balance for your Trading Goods Inventory account. This ensures that your configuration of automatic postings was done correctly**.**

* + 1. In the *“SAP Easy Access”* screen, follow the navigation path below:

Navigation

SAP Menu  Accounting  Financial Accounting  General Ledger  Account  Display Balances

* + 1. In the *“G/L Account Balance Display”* screen, enter the following information:

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Data Value** |
| Account Number | Account Number | *Your Inventory-Trading Goods* |
| Company Code | An organizational unit within financial accounting. | *Your Company Code* |
| Fiscal Year | Period a company creates its inventory and balance sheets. | *Current Year* |

* Use the *Inventory-Trading Goods* account WITHOUT direct post.
  + 1. Click Execute .
    2. In the *“Balance Display: G/L Accounts For the Ledger 0L”* screen, double click the total amount in the Debit column.
* You will receive a message that says *“3 items displayed”.*

1. How many line items are displayed for you Inventory-Trading Goods account?

      

1. Exercise Deliverables

**Name:**

**Course and Section:**

**Identifier:**

**Client:**

1. What is the transaction code to define plants?  
    
2. What is the transaction code to view the calendar options?  
    
3. How many number of workdays does the year 2016 have?  
    
4. How many Holidays are on Sunday according to the 2016 holiday calendar?  
    
5. What is the transaction code to assign plants to company codes?  
    
6. What is the Transaction Code to Define Valuation Level?  
    
7. What is the Valuation Level?  
    
8. What is the transaction code to Assign Material Ledger Types to Valuation Areas?   
    
9. What is the t-code to activate the material ledger for valuation areas?  
    
10. What is the transaction to set valuation areas as productive?  
     
11. What is the transaction code to maintain purchasing organizations?  
     
12. What is the transaction code to assign purchasing organization to a company code?  
     
13. What is the transaction code to assign a purchasing organization to plants?  
     
14. What is the transaction code for creating a purchasing group?  
     
15. What is the transaction code to maintain storage locations?  
     
16. What is the transaction code to maintain default values for tax codes?  
     
17. What is the Procedure?  
     
18. What is the Tax Percent. Rate for Expensed Items?  
     
19. What is the transaction code to view different material types?  
     
20. What is the Price control for finished goods?  
     
21. What is the Acct cat. reference for finished goods?  
     
22. What is the Quantity/value updating radio button selected for finished goods?  
     
23. What is the Price control for trading goods?  
     
24. What is the Acct cat. reference for trading goods?  
     
25. What is the Quantity/value updating radio button selected for trading goods?  
     
26. What is the Price control for nonvaluated materials?  
     
27. What is the Acct cat. reference for nonvaluated materials?  
     
28. What is the Quantity/value updating radio button selected for nonvaluated materials?  
     
29. What is the transaction code to define attributes of material types?  
     
30. What is the Valuation Class?  
     
31. What is the Valuation Class?  
     
32. What is the Valuation Class?  
     
33. What is the Valuation Class for Raw Materials 1?  
     
34. What is the Valuation Class for Trading Goods?  
      
35. What is the Valuation Class for Finished Products?  
      
36. What is the ARef for Raw Materials 1?  
      
37. What is the ARef for Trading Goods?  
      
38. What is the ARef for Finished Products?  
      
39. What is the ARef for Raw Materials?  
     
40. What is the ARef for Trading Goods?  
     
41. What is the ARef for Finished Products?  
     
42. What is one example of a Material Type with a Raw Materials ARef?  
     
43. What is one example of a Material Type with a Semifinished Products ARef?  
     
44. What is one example of a Material Type with a finished product ARef?  
      
45. What is the transaction code to group together valuation areas?  
     
46. Is the Valuation Group Code Active?  
     
47. What is the transaction code to configure automatic postings?  
     
48. What is the description for BSX?  
     
49. What is the Debit Posting Key?  
     
50. What is the Credit Posting Key?  
     
51. What is the Debit Posting Key Name?  
     
52. What is the Credit Posting Key Name?  
     
53. What is the description for DIF?  
     
54. What is the description for PRD?  
     
55. What is the description for WRX?  
     
56. What is the account defined for sales tax?  
     
57. What is the transaction code to set tolerance limits for price variance?  
     
58. What does Tolerance key SE stand for?  
     
59. What is the transaction code to set tolerance for goods receipt?  
     
60. What is the transaction code to set tolerance for invoice?  
     
61. What is the transaction code to define vendor tolerances?  
     
62. What is the transaction code to define values for plant?  
     
63. What is the transaction code for creating a trading good?  
     
64. What is the transaction code to create a vendor?  
     
65. What is the transaction code to create a purchase requisition?  
     
66. What is your Purchase Requisition Number?  
     
67. What is the transaction code to create a purchase order?  
     
68. What is your Purchase Order Number?  
     
69. What is transaction code to create a goods receipt?  
     
70. What is the resulting document number?  
     
71. What is the transaction code for invoice verification?  
     
72. What is the resulting document number?  
     
73. What is the transaction code to pay a vendor?  
     
74. What is the resulting document number?  
     
75. What is the Standard Quantity?  
     
76. What is the total in the debit column for your vendor?   
     
77. How many line items are displayed for you Inventory-Trading Goods account?

