Financial Accounting – Investment Management (FI-IM)

This case study describes the investment management process and thus helps to develop a better understanding of the individual process steps as well as the underlying SAP functionalities.

Product
S/4HANA 2022
Global Bike

Fiori 3.0

Level
Undergraduate
Graduate
Beginner

Focus
Financial Accounting
Investment Management

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4.2

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MOTIVATION

Investment management supports companies in making sound and comprehensible strategic decisions regarding their investments. Furthermore, the planning and monitoring of costs, budgets and resources enables decision makers to keep an eye on the profitability of their investments.

In this case study, you will start with the planning of a measure request, continue with the planning of the investment and end with a first acquisition via an associated internal order.

PREREQUISITES

Before you work on the case study, you should familiarize yourself with navigation in the SAP system.

To carry out this FI case study successfully, it is not necessary to have worked through the FI exercises or other case studies. However, it is recommended.

NOTES

This case study uses the fictitious model company Global Bike.

Process Overview

Learning Objective Understand and execute an external accounting process in the area of accounts payable (Investment Management, abbreviated IM). **Time** 150 Min.

Scenario To handle an investment management process, you will take on various roles within Global Bike. Thereby you will work in the Finance (FI) and Materials Management (MM) department.

Beteiligte Mitarbeiter

Silvia Cassano (AR Manager)

David Kiefer David Kiefer (Investment Manager)

Daniel Coronado (Asset Accountant)

Shuyuan Chen (Accounting Manager)

Aura Maxwell (Purchasing Agent)

Tatiana Karsova (Goods Receiving Clerk)

As part of investment management, an asset under construction (AiB) is opened and a procurement is made for it. In order to correctly post the asset procurement and separate it from other costs, a separate cost center is defined in advance.

In the role of the manager for investments, you then plan an appropriation request, add a program to it, create an associated internal order, and distribute the budget for the measure.

Materials Management takes over procurement and orders workbenches and raw materials as part of the investment and posts the goods receipt.

The investment manager continuously checks the budget availability and the asset accountant monitors the asset acquisition in the corresponding overview.
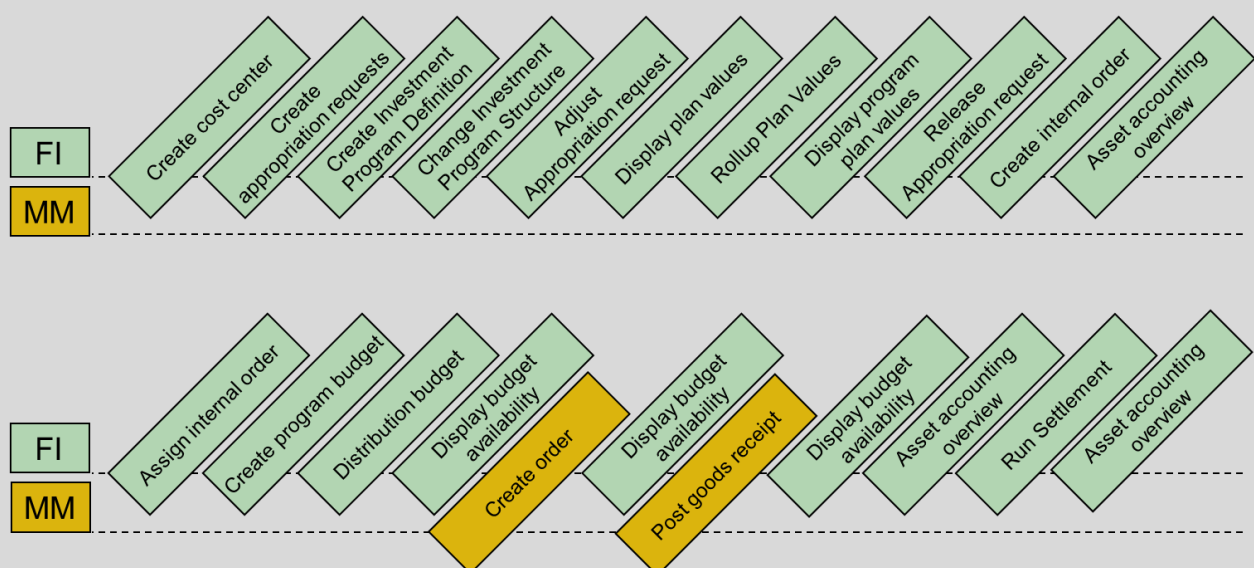
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Step 1: Create cost center

Task Create a cost center for asset procurement in the Fiori Launchpad..	**Time** 5 Min.
Short Description The *cost center* represents an organizational unit within a controlling area and specifies a clearly delimitable location where costs are incurred. This delimitation can take place according to functional, accounting or spatial aspects as well as according to cost responsibility. In order to correctly allocate asset procurement, a separate cost center is created..	
Name (Position) Shuyuan Chen (Head of Accounting)	

Note If you have already created the cost center for asset procurement in the Financial Accounting - Asset Management (FI-IM) case study, you can skip this step.	Note

To create a new cost center, use the *Manage Cost Centers* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the Head of Accounting role.	Start

In the *Manage Cost Centers* window, enter **EU00** in the *Controlling Area* field. Click on Go.	EU00

You see all available cost centers in controlling area EU00. There is no cost center yet for the acquisition of assets. To create a new cost center, click on Create.

Enter **EU00** in the *Controlling Area* field and **EUAP1###** (AP = Asset Procurement) in the *Cost Center* field. Remember to insert for ### your three-digit number that you have been given by your instructor.

EU00
EUAP1###

Enter **Asset Procurement** as *Name* and **Cost Center of Asset Procurement** as *Description*. As *User Responsible* enter your **LEARN-###**, the name of your user will be automatically added as *Person Responsible*. In the *cost center category* field, select **W** (Administration).

Asset Procurement
Cost Center of Asset
Procurement
LEARN-###
W

General Information | Organizational Units | Control ⌄ | Address | Communication | Translation | Change Log

Controlling Area: *
EU00 (Global Bike Europe)

User Responsible:
LEARN-600 (Learn-600 Learn-600)

Cost Center: *
EUAP1600 (Asset Procurement)

Person Responsible: *
Learn-600 Learn-600

Name: *
Asset Procurement

Department:

Description: *
Cost Center of Asset Procurement

Cost Center Category: *
W (Administration)

Valid From: *
09/05/2023

Created On:
09/06/2023

Valid To: *
12/31/9999

Created By:
LEARN-600 (Learn-600 Learn-600)

Switch to the *Organizational* unit area. Assign your new cost center to the *standard hierarchy node* **E2000**. Also select the *company code* **DE00** (Global Bike Germany GmbH), the *currency* **EUR** will be added automatically.

E2000
DE00
EUR

Organizational Units

Standard Hierarchy Node: *
E2000 (Administration and Financials)

Currency: *
EUR (European Euro)

Company Code: *
DE00 (Global Bike Germany GmbH)

Profit Center:

Business Area:

Functional Area:

Press **Create** to save your cost center.

Click on **SAP** to return to the SAP Fiori launchpad.

Step 2: Create appropriation requests

Task Create an appropriation request.	**Time** 15 Min.

Short Description A measure request is created at the beginning of a larger investment. It is used to collect and represent investment wishes, financing variants and other plans before implementation. It serves as a basis for further planning and can be analyzed and evaluated with regard to its economic efficiency.
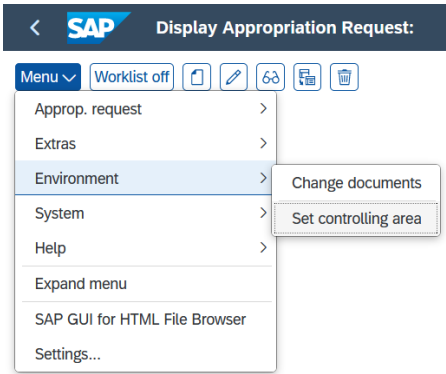
Name (Position) David Kiefer (Head of Investments)

To create a new appropriation request, use the *Appropriation Requests* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Head of Investment* role.

Start

Appropriation
Requests

To begin, follow the path *Menu* → *Environment* → *Set controlling area*.

< SAP **Display Appropriation Request:**

Menu ∨ | Worklist off

Approp. request >
Extras >
Environment > | Change documents
System > | Set controlling area
Help >
Expand menu
SAP GUI for HTML File Browser
Settings...

Enter **EU00** as the *controlling area* and confirm with ✓.

EU00

Click ☐ to create a new appropriation request. A new window opens.

Create Appropriation Request:

* Approp.request type: 1

✓ ✗

Accept **1** for Approp.request type and continue by clicking on ✓.

1

Enter **Appropriation Request ###** as the *Name*, the **current year** for *Approval Year* in the *General Data* area, and **LEARN-###** as the *applicant* and *Authorizer* in the *Persons involved* area.

Appropriation req.:	INTERN-00001		App. req. type		1
Name:	Appropriation Request 600				

General Data   Control data   Organizational Units   Measures/Assets   User Fields   Variants

General Data

Reason for investmt:		
Envir. investment:		
Scale:		
Priority:		
Approval year:	2023	
Planned approval:		
Implementation start:		
Investment Ctry/Reg.:		
Trading partner:		

☐ External authorities
☐ Strategic appropriation request

Persons involved

	Funct	Partner	Name	Ad	Address	Name
☐	I1 IM: Applicant	LEARN-600				IM: Applicant
☐	I4 IM: Authorizer lvl 1	LEARN-600				IM: Authorizer lvl 1

Switch to the *Organizational Units* tab.

Add **EUAP1###** for *Req. cost center* and for *Resp. cost center* and **INVST** as *object class*.

General Data   Control data   **Organizational Units**   Measures/Assets   User Fields   Variants

Requesting organizational units

Requesting co. code:	DE00	Global Bike Germany GmbH
Req. business area:		
Req. cost center:	EUAP1600	
Req. profit center:		
Division:		
Material Group:		
Requesting company:		

Responsible organizational units

Resp. company code:	DE00	Global Bike Germany GmbH
Resp. business area:		
Resp. cost center:	EUAP1600	
Resp. profit center:		
Object Class:	INVST	
Plant:		
Location:		
Responsible company:		
Functional Location:		
Currency:	EUR	

Switch to the *Variants* tab.

In the lower part under *General data*, enter **Variant 1** as the description

General data	Plan versions	Plan values	Preinv.analysis	Documents	Deprec. data

Variant: `10`   `Variant 1`

Assessment: ` `

Verbal assessment: ` `

Copied variant: ` `

Completion date: ` `

Start-up date: ` `   ☐ Government approval

Switch to the *Plan values* tab. Enter the following data:

Period	Investment costs	Revenue
Gesamt	10000	
current year	5000	3000
next year	2000	6000

Press *Enter*, the sums of the individual columns will be calculated.

Plan values on the variant 0010

Period	Investment costs	Overhead costs	Combined costs	Revenue	Cash flow
Overall	10,000.00		10,000.00		
2022			0.00		0.00
2023	5,000.00		5,000.00	3,000.00	2,000.00-
2024	2,000.00		2,000.00	6,000.00	4,000.00
2025			0.00		0.00
2026			0.00		0.00
2027			0.00		0.00
2028			0.00		0.00
2029			0.00		0.00
Total	7,000.00	0.00	7,000.00	9,000.00	2,000.00

Switch to the *Preinv.analysis* tab and press the button
▦ Calculate preinvestmt analysis figures .

Recalculate preinvestment Variant 0010

Int. rate of return: `99.62`   in %

Payback period: `1.500`   in years

Net present value: `1,749.45`   EUR

Disc. cash flow rate: `0.258`

Switch back to the *General data* tab. Click 🗋 on to create another variant. Enter **Variant 2** as the *description*.

Switch to the *Plan values* tab. Enter the following data:

Period	Investment costs	Revenue
Gesamt	10000	

current year	2000	1000
next year	6000	8000

Plan values on the variant 0020

Period	Investment costs	Overhead costs	Combined costs	Revenue	Cash flow
Overall	10,000.00		10,000.00		
2022			0.00		0.00
2023	2,000.00		2,000.00	1,000.00	1,000.00-
2024	6,000.00		6,000.00	8,000.00	2,000.00
2025			0.00		0.00
2026			0.00		0.00
2027			0.00		0.00
2028			0.00		0.00
2029			0.00		0.00
Total	8,000.00	0.00	8,000.00	9,000.00	1,000.00

Switch to the *Preinv.analysis* tab and press the button
⊞ Calculate preinvestmt analysis figures .

Recalculate preinvestment Variant 0020

Int. rate of return: 99.62 in %

Payback period: 1.500 in years

Net present value: 874.73 EUR

Disc. cash flow rate: 0.116

Switch to the *Plan Versions* tab. Scroll to the current Approval year. Then assign variant **10** to *version 0* and variant **20** to *version 1*.

Assignmt to plan versions

Appr.year	Version	Version name	Auth....	Name	Variant
2023	2	Plan Version: Chang	1	General planning	
2023	1	Plan Version: Chang	1	General planning	20
2023	0	Plan/actual version	1	General planning	10

Switch to the *Control data* tab and press 🔼 For approval .

The system status of the appropriation request is now *For Approval*.

General Data	Control data	Organizational Units	Measures/Assets	User Fields	Variants

Status

System status: For approval ✓ Approve ↶ ↙ 🔒 ✕

Since no further checks of the appropriation request are necessary in the case study, press ✓ Approve .

The system status changes to *Approved*.

General Data	Control data	Organizational Units	Measures/Assets	User Fields	Variants

Status

System status: Approved | 🏳 Release |

Press **Save** to save your appropriation request. The system issues a corresponding message.

✓ Appropriation request 10002 was created

Click **SAP** to return to the SAP Fiori Launchpad.

Step 3: Create Investment Program Definition

Task Create an investment program.	**Time** 5 Min.
Short Description Investment programs serve the hierarchical representation of planned or budgeted costs. Accordingly, they are used to support the planning of investment measures, whereby the structure of an investment program can be freely defined and does not have to be oriented to the classic organizational structure	
Name (Position) David Kiefer (Head of Investments)	

To create a new program definition, use the *Create Investment Program Definition* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Head of Investments* role.

Start

Create Investment
Program Definition

Enter **INVP_###** as *Inv.program*, the **current year** for *Approval year*, and **0001** (*Sample cap. Inv.program*) as the *Program type*.

INVP_###
2023
1

Note Approval year means that the program carries values that have been approved in this year.

< SAP   **Create Inv. Program Definition**

Menu ∨

* Inv.program: `INVP_600`
* Approval year: `2023`

* Program type: `0001`

Press *Enter* to continue.

Enter **Investment program** ### as *description*, **K1** for *Fi.Year Variant* and **EUR** as *currency*.

Press **Save** to create your program. The system issues a success message.

⊘ Inv. program INVP_600/2023 created

Click **SAP** to return to the SAP Fiori Launchpad.

Step 4: Change Investment Program Structure

Task Define the program structure.	**Time** 5 Min.

Short Description As already described, the structure of an investment program is independent of the organizational concepts of the SAP system, such as company codes, plants or work centers. In this example, the investment hierarchy extends from Europe through Germany to the Hamburg and Heidelberg sites. This hierarchy enables the control of investment budgets on a European level and could be extended as required.

Name (Position) David Kiefer (Head of Investments)

To change a program structure, use the *Change Investment Program Structure* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the Head of Investment role.

<div align="right">Start</div>

Change Investment
Program Structure

Enter **INVP_###** as *Inv.program* and the **current year** for *Approval year*.

<div align="right">INVP_###
2023</div>

< SAP **Change Inv. Program Structure**

Menu ⌄

* Inv.program: `INVP_600`
Position ID: `                    `
* Approval year: `2023`
To hierch.level: `    `

Press **Structure** to build them up.

Select your *Investment program ###* and click ⬜.

Enter **1** as the *position ID*, **Investment program Europe** as the *name* and **EU00** as the *CO Area*.

<div align="right">1
Investment program
Europe
EU00</div>

Create Top Position ✕

Inv.program: `INVP_600` `2023`   Investment program 600
* Position ID: `1`   `Investment program Europe`

* CO Area: `EU00`   Global Bike North America

Click on ☑ to create the position.

Select the new *Investment Program Europe* position and click ⧉.

Enter **1.1** as the *Position ID* and **Investment Germany** as the *Name*.

Create Inv. Program Positions ✕

⦿ Subordinate   to..   Position ID: `1`
○ Arr. equally   Inv.program: `INVP_600`
                    Approval year: `2023`

Fast entry ⚙

Position ID	Name	IR	Pr.	Scale	Respons.	From	To
☐ 1.1	Investment Germany						

Click ☑ Copy to add the new position.

However, your new position will not be displayed directly. Press ⊞ to expand position *1 - Investment program Europe*.

`INVP_600/2023` Investment program 600

　　　📁 1   Investment program Europe

　　　　1.1   Investment Germany

Select the position *Investment Germany* and click ⧉.

In the first line, enter **1.1.1** as the *position ID*, **Hamburg** as the *Name,* and in the second line, enter **1.1.2** as the *position ID*, **Heidelberg** as the *Name*.

Create Inv. Program Positions ✕

⦿ Subordinate   to..   Position ID: `1.1`
○ Arr. equally   Inv.program: `INVP_600`
                    Approval year: `2023`

Fast entry ⚙

Position ID	Name	IR	Pr.	Scale	Respons.	From	To
☐ 1.1.1	Hamburg						
☐ 1.1.2	Heidelberg						

Click ☑ Copy to add the new positions.

1.1
Investment Germany

1.1.1
Hamburg
1.1.2
Heidelberg

Press ⊞ to expand position *1.1 - Investment Germany*.

```
INVP_600/2023  Investment program 600
        │
        └──🗁 1                          Investment program Europe
              │
              └──🗁 1.1                   Investment Germany
                    │
                    ├──1.1.1             Hamburg
                    └──1.1.2             Heidelberg
```
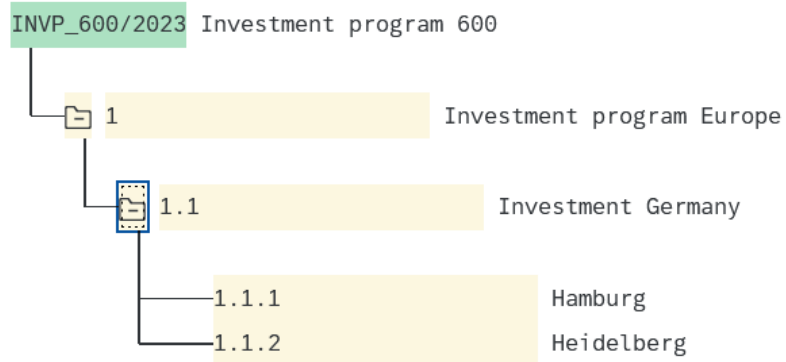
Press Save to save your structure.

Click SAP to return to the SAP Fiori Launchpad.

Step 5: Adjust Appropriation request

Task Change appropriation request.	**Time** 5 Min.
Short Description Add the newly created investment program to your appropriation request.	
Name (Position) David Kiefer (Head of Investments)	

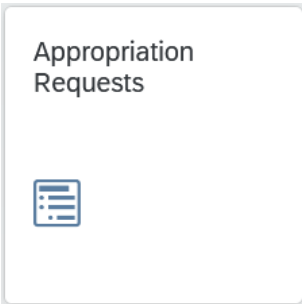To modify a appropriation request, use the *Appropriation Requests* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the Head of Investments role.

Start

Appropriation Requests

Open your appropriation request by double-clicking on the entry on the left side of the screen.

Note If your appropriation request is not listed, check whether the controlling area is set to **EU00** under Menu → Environment → Display CO area. Then click on [History].

Then click [✎] to switch to the edit mode. Switch to the *Control data* tab.

In the *Investment program* field, click the value help icon [⧉] and enter ***###** as the *investment program* in the *Investment program name* window that opens.

*###

Press [Go] to display your investment program.

Investment program name (1)

Search and Select

A: Search by program name, fiscal year, program type ⌄   Go   Hide Filters ⚙⌄

Investment program:	Fiscal Year:	Program type:
*600 ✕		

Items (1)

Inv.prog	Y...	PT...	Name
INVP_600	2023	0001	Investment program 600

Select your entry and press [OK].

Assignment to investment program position

Investment program: `INVP_600` `2023`

Position ID: [   ]

In the *Position ID* field, click the value help icon ⊡ and click ☑ in the *Choose Point of Entry* window that opens.

The structure of the investment program is now displayed. As the processor of the appropriation request, it is now possible to select a concrete position.

Expand the structure to the lowest level and select the entry *1.1.2 - Heidelberg*.

1.1.2

```
INVP_600/2023  Investment program 600

       └─ 📁 1                        Investment program Europe

              └─ 📁 1.1               Investment Germany

                     ├─ 1.1.1         Hamburg
                     └─ 1.1.2         Heidelberg
```
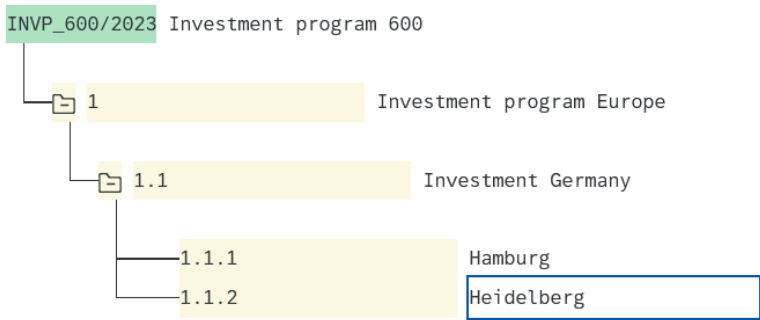
Click `Choose` to accept the position.

Assignment to investment program position

Investment program: `INVP_600` `2023`

Position ID: `1.1.2`

Press `Save` to save the change.

⊘ Appropriation request 10002 was changed

Click **SAP** to return to the SAP Fiori Launchpad.

☐

Step 6: Display plan values

Task Run the report Plan Program, Requirements, Actions.	**Time** 5 Min.
Short Description The report Plan Program, Appropriation Requests, Measures clearly presents the plan values of an appropriation request. The current variant and the assigned investment program are also evaluated and the plan values are assigned.	
Name (Position) David Kiefer (Head of Investments)	

To view a report, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investment* role, use the *Plan Program, Requests, Measures Report* app.

Start
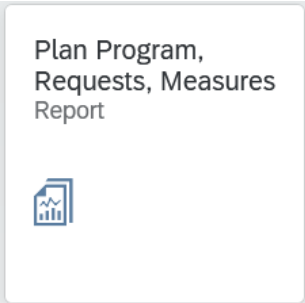
Plan Program,
Requests, Measures
Report

Enter **INVP_###** in the *Investment Program* field and the **current year** as the *Approval year*. The *From position* field should be blank.

INVP_###
Current year
blank

< SAP   **Selection: Plan Program, Requests, Measures**

Menu ∨   💾 Save as Variant...

* Investment program: INVP_600
From position:
* Approval year: 2023

In the *Report Selections* area, enter **2023** as the *fiscal year* and **0** (*plan/actual version*) as the *plan version*, if these have not already been entered.

2023
0

Report selections

* Fiscal year: 2023
* Plan version: 0   Plan/actual version

Select **Execute** to display the graphical report.

You can see that there is an appropriation request plan based on variant 1 of the appropriation request. Furthermore, you can see the investment program with its structure up to the selected position in the upper table.

The next step is to transfer the requirements to the program planning, as this is currently unplanned.

Click ![SAP] to return to the SAP Fiori Launchpad.

Step 7: Rollup Plan Values

Task Perform the roll up of the plan values.

Time 5 Min.

Short Description Rolling up plan values is a bottom-up approach to planning costs. The costs are defined in the appropriation request and distributed to the individual program positions of the investment program by rolling them up.

Name (Position) David Kiefer (Head of Investments)

To roll up plan values, use the *Rollup Plan Values* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Head of Investments* role.

Start

Rollup Plan Values

Enter **INVP_###** in the *Investment Program* field and the **current year** as the *Approval year*. The *From position* field should be blank.

INVP_### Current year blank

< SAP **Rollup of plan values**

Menu ∨   Save as Variant...   ∘∘∘

Investment program: INVP_600
Position ID:
Approval year: 2023

Select Execute and confirm with Yes the system message that appears if you want to continue.

The system reports in a log that the roll-up of the planned values has been carried out.

Typ	Message text
🟩	Rollup of plan values for INVP_600/2023 was carried out.

Click SAP to return to the SAP Fiori Launchpad.

☐

Step 8: Display program plan values

Task Run the report Plan Program, Requests, Measures.	**Time** 5 Min.
Short Description The Plan Program, Requirements, Measures report clearly displays the plan values of a measure requirement and now also shows the rolled-up program plan values.	
Name (Position) David Kiefer (Head of Investments)	

To view a plan value, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Plan Program, Requests, Measures* app.

Start
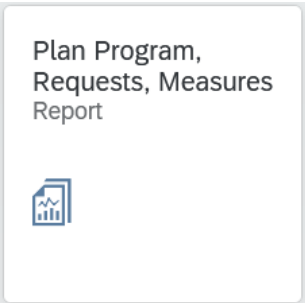
Plan Program,
Requests, Measures
Report

Enter **INVP_###** in the *Investment Program* field and the **current year** as the *Approval year*. The *From position* field should be blank.

INVP_###
Current year
blank

```
< SAP    Selection: Plan Program, Requests, Measures

Menu ∨   🖫 Save as Variant...

                    * Investment program: INVP_600
                           From position:
                          * Approval year: 2023
```

In the *Report Selections* area, enter **2023** as the *fiscal year* and **0** (*plan/actual version*) as the *plan version*, if these have not already been entered.

D2023
0

Report selections

```
                    * Fiscal year: 2023
                    * Plan version: 0          Plan/actual version
```

Select Execute to display the graphical report.

By rolling up the plan values, the requested plan values have been updated to the program plan values.

Lead Column	Prog. Plan	Plan AR	Meas.Plan	Assigned
Overall	10,000	10,000	0	0
----------------------	--------------	--------------	--------------	--------------
To 2022	0	0	0	0
2023	5,000	5,000	0	0
2024	2,000	2,000	0	0
2025	0	0	0	0
2026 and Following	0	0	0	0
----------------------	--------------	--------------	--------------	--------------
Total of Years	7,000	7,000	0	0

Form: Dist. Plan to Meas.

Click to return to the SAP Fiori Launchpad.

Step 9: Release Appropriation request

Task Release your appropriation request. **Time** 5 Min.

Short Description After the program planning of the appropriation request is available and has been confirmed, you can now release your appropriation request.

Name (Position) David Kiefer (Head of Investments)

To modify a appropriation request, use the *Appropriation Requests* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the Head of Investments role.

Start

Appropriation
Requests

Open your appropriation request by double-clicking on the entry on the left side of the screen.

Note If your appropriation request is not listed, check whether the controlling area is set to **EU00** under *Menu* → *Environment* → *Display CO area*. Then click on ☒ History .

Then click ✎ to switch to the edit mode. Switch to the *Control data* tab.

The last time the appropriation request was approved, this is visible in the current *system status*.

General Data	Control data	Organizational Units	Measures/Assets	User Fields	Variants

Status

System status: Approved   ⚑ Release   ↺   ⌨ˣ   🔒   ˟ˣ

After the program planning has been confirmed, the appropriation request can be released. To do this, press ⚑ Release .

The system issues a corresponding success message.

✅ Appropriation request was released

The new *system status* is now *Released*.

General Data	Control data	Organizational Units	Measures/Assets	User Fields	Variants

Status

System status: Released   🏳 Complete (techn.)   ↶ ⌫ 🔒 ✓×

Press **Save** to save your changes.

✅ Appropriation request 10002 was changed

Click **SAP** to return to the SAP Fiori Launchpad.

☐

Step 10: Create internal orders

Task Create an internal order.	**Time** 5 Min.

Short Description Internal orders are used to collect and monitor costs and, if necessary, revenues for a measure. Investment orders are a subgroup of internal orders that are used specifically to monitor capitalizable investment costs (assets under construction). These investment costs are then settled via fixed assets.

Name (Position) David Kiefer (Head of Investments)

To create a new internal order, use the *Manage Internal Orders* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Head of Investments* role.

Manage Internal Orders
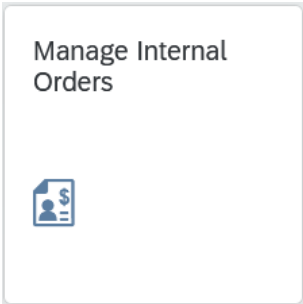
Click [Create] to create a new internal order.

Use help icon to select **EU00** for the *controlling area* and **IM01** (*cProjects*) as the *order type*.

SAP	**Internal Order: New**		Search In: "Apps"	

New Internal Order

Controlling Area:*	EU00	Global Bike Europe
Order Type:*	IM01	

Reference

Controlling Area:		
Internal Order:		

Click **Continue** to enter more data.

In the *General data* area, enter Investment order ### as the description in the *Order* field.

In the *Assignments* section, enter **EUAP1###** as the *Responsible cost center* in the *Organizational assignments* section and also enter **EUAP1###** as the *Requesting cost center* in the *Requestet by* section.

Press ⟨Save⟩ in the upper left corner, then a popup will appear asking if you want to create a required asset under construction (AUC).

Select ⟨OK⟩ to create an AUC.

The SAP system will assign a unique number to the request and output it.

⊘ Order was created with number 700001

Click **SAP** to return to the SAP Fiori Launchpad.

Step 11: Asset accounting overview

Task Get an overview of your Asset.	**Time** 5 Min.

Short Description The asset accounting overview provides a graphical overview of the number of existing assets, asset transactions, planned depreciation and the current asset inventory. Quick links can be used to jump to other apps to view detailed information.

Name (Position) Daniel Coronado (Asset Accountant)

To view a asset accounting, use the *Asset Accounting Overview* app on the *Investment and Asset Management* page in the *Asset Accountant* role.

Start

Asset Accounting
Overview

Click Adapt Filters on the right side. Deselect *Asset class* and select *Asset* for it.

~~Asset class~~
Asset

Adapt Filters   Reset

All ▾   Show Values ▤ [≡]

Search for Filters   🔍

Field	Active
☑ Company Code*	
☑ Ledger*	
☑ Currency Type*	
☑ Fiscal Year of Ledger*	
☑ Fiscal Period (Balances)*	
☑ Depreciation Area*	
☐ Asset Class	
☐ Account Determination	
☑ Asset	

Click **OK** on to apply the adjustment.

In the *Company code* field, enter **DE00**. Select the entry **0L** (leading ledger) as the *ledger*.

DE00
0L

Select the entry **10** (*company code currency*) as *currency type*.

10

Enter the **current year** in the *Fiscal year of ledger* and the **current month** in the *Fiscal period (Balances)* field. As the *depreciation* area, select the entry **01** (*Book depreciation*).

In the Asset field, open the value help. In the search field, enter Order ### and press [Go]. Your plant will be displayed.

Asset

Search and Select (1)   Define Conditions

| Order 600 | X | Q |

Items (1)

	Asset	Company Code	Asset Main No. Text
☑	400003	DE00	Investment order 600

Select the entry and press [OK] to apply it.

SAP   Asset Accounting Overview

Standard FI-AA

Company Code: *	Ledger: *	Currency Type: *	Fiscal Year of Ledger: *	Fiscal Period (Balances): *	Depreciation Area: *
DE00 (Global Bike Germa ...	0L (Leading Ledger)	10 (Company Code Curre ...	2023	009	01 (Book depreciation)

Asset:
Investment order 600) x   [Go]   Adapt Filters (7)

This search will be used many times. To save it, press the button [∨] next to Standard in the upper left corner. A submenu will open.

SAP   Asset Accounting Overview

Standard* [∨]

My Views
Standard

Click on [Save As].

In the *Save View* window that opens, enter **Standard FI-IM** as the *view* and select *Set as Default* and *Apply Automatically*.

Save View

View:

Standard FI-IM

☐ Set as Default

☐ Public

☐ Apply Automatically

[Save]   Cancel

Press [Save] to save the search and then press [Go] to run the search.

You can see that there is an asset that is being processed, but more data is not available at this time (e.g. no asset transactions).
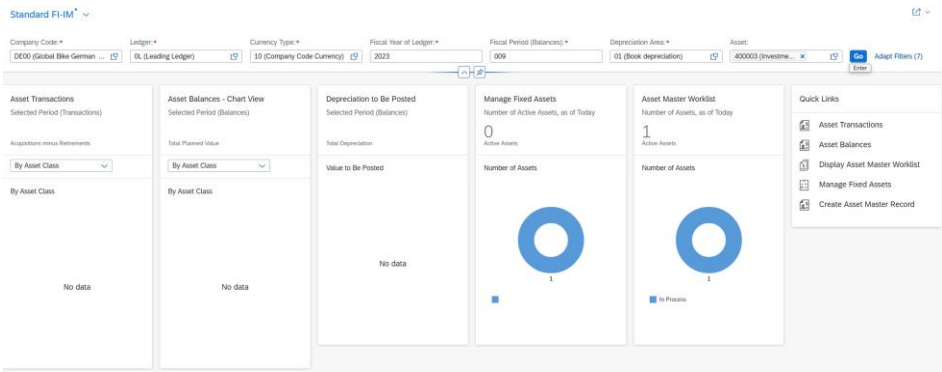
Note The structure of the page is dynamic and may differ in its order from the example above. The individual fields can also be moved and rearranged using Drag&Dro.

In the *Quick Links* area, select the *Display Asset Master Worklist* link.
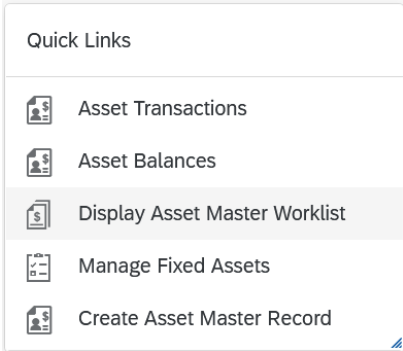
You switch to the corresponding app and automatically accept all entries.
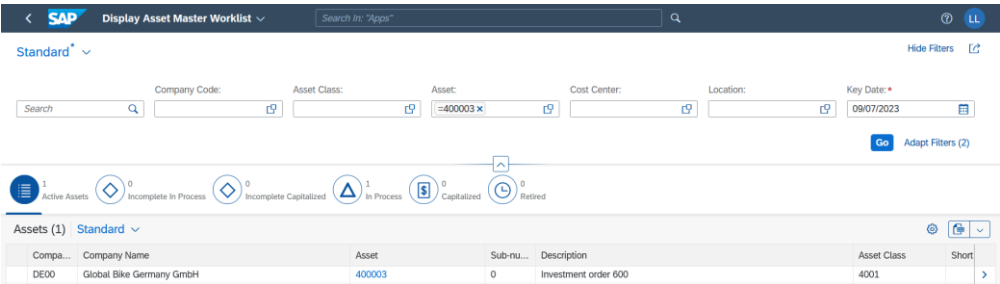
Your Asset is completely recorded but still in process.

Click on SAP to return to the SAP Fiori launchpad.

Step 12: Assign internal order

Task Assign the internal order to the appropriation request.	**Time** 5 Min.

Short Description   Now that an internal order and a corresponding asset under construction (AUC) exist, they are assigned to the appropriation request. This means that costs incurred for the appropriation request can be monitored by the internal order and assigned to the asset under construction.

Name (Position) David Kiefer (Head of Investments)

To modify a appropriation request, use the *Appropriation Requests* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Head of Investments* role.

Start

Appropriation
Requests

Open your appropriation request by double-clicking on the entry on the left side of the screen.

Note If your appropriation request is not listed, check whether the controlling area is set to **EU00** under *Menu* → *Environment* → *Display CO area*. Then click on ⊞ History.

Then click ✎ to switch to the edit mode. Switch to the *Measures/Assets* tab.

Click in the *Order* field and then click the value help icon ⌷.

EU00 should already be entered as the *controlling area*. Enter ***###** as *Description* and then press **Go** to start the search process.

Order (1)

Search and Select

A: Search by controlling area / processing group ∨   **Go** Hide Filters ⚙∨

Controlling Area:	Processing group:	Order Type:	Order:	Description:
EU00				*600 ×

Items (1)   ∨ Find Find next Add to Favorites

C...	Proc. ...	Ty...	Or...	Description
EU00	00	IM01	700001	Investment order 600

Select your entry and press **OK**. The order is added to the measure request.

| | General Data | Control data | Organizational Units | Measures/Assets | User Fields | Variants |

Measures to be carried out

	Order	Pre.proj.	Description	
○	700001	☐		
○		☐		
○		☐		
○		☐		
○		☐		

Press **Save** to save your changes.

⊘ Appropriation request 10002 was changed

Click **SAP** to return to the SAP Fiori Launchpad.

Step 13: Create program budget

Task Create a program budget.	**Time** 10 Min.
Short Description After the appropriation request has been planned, evaluated and released, a budget must now be allocated to cover the planned costs. In contrast to the bottom-up approach to cost planning, budgeting follows a top-down approach. Here it can still happen that a measure request must be adjusted, if a budget provided does not cover all costs.	
Name (Position) David Kiefer (Head of Investments)	

To create a program budget, in the Financial Accounting area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Change Original Program Budget* app.

Enter **INVP_###** in the *Investment Program* field and **current year** as the *Approval year*.

INVP_###
Current year

Press *Enter* to continue.

Make sure that **Overall** is selected in the *Period* field.

Overall

Then enter the budget for the entire project using the following table.

Lev Program item	Budget

1 1	50000
2 1.1	20000
3 1.1.1	10000
3 1.1.2	10000

Press Enter to accept the entries. The system automatically fills in further fields based on the input.

Lev Program item	Budget	Tra...	Current budget	Distributed	Distributable	Planned total V...
1 1	50,000	EUR	50,000	20,000	30,000	10,000
2 1.1	20,000	EUR	20,000	20,000		10,000
3 1.1.1	10,000	EUR	10,000		10,000	
3 1.1.2	10,000	EUR	10,000		10,000	10,000

Select the **current year** as the *period* from the drop-down list

Enter the budget for the current year using the following table.

Lev Program item	Budget
1 1	25000
2 1.1	10000
3 1.1.1	5000
3 1.1.2	5000

Press *Enter* to accept the entries. The system automatically fills in further fields based on the input.

Lev Program item	Budget	Tra...	Current budget	Distributed	Distributable	Planned total V...
1 1	25,000	EUR	25,000	10,000	15,000	5,000
2 1.1	10,000	EUR	10,000	10,000		5,000
3 1.1.1	5,000	EUR	5,000		5,000	
3 1.1.2	5,000	EUR	5,000		5,000	5,000

Select the **next year** as the *period* from the drop-down list.

Enter the budget for the next year using the following table

Stf Programmposition	Budget
1 1	25000
2 1.1	10000
3 1.1.1	5000
3 1.1.2	5000

25000
10000
5000
5000

Press Enter to accept the entries. The system automatically fills in further fields based on the input.

Press **Save** to save your budgeting.

✓ Document 1000000002 posted

Click **SAP** to return to the SAP Fiori Launchpad.

Step 14: Distribution budget

Task Distribute the budget.	**Time** 5 Min.

Short Description After an overall budget has been allocated, the budget is now distributed to the assigned internal orders.

Name (Position) David Kiefer (Head of Investments)

To distribute budget to measures, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Change Original Budget Distribution* app.

Start

Change Original
Budget Distribution

Enter **INVP_###** in the *Investment Program* field and **current year** as the *Approval year*.

INVP_###
Current year

< SAP   **Change Original Budget Distribution: Initial Screen**

Menu ∨

Investment program: INVP_600
Position ID: [   ] ☐ With Path
Approval year: 2023
To-hierarchy level: [ ]

Currency: [   ]

Press *Enter* to continue.

Make sure that **Overall** is selected in the *Period* field.

Overall

Enter a budget of **5000** for the order for the entire period of the action.

5000

Press *Enter* to accept the entries. The system automatically fills in further fields based on the input.

Change Original Budget Distribution: Item Overview

Inv.program: INVP_600 / 2023 — Investment program 600
Approval Period: Current
Period: Overall

Overall values

Lev Program item	Budget	Tra...	Current budget	Distributed	Distributable	Cumulative	Remainder
1 1	50,000	EUR	50,000	20,000	30,000	50,000	
2 1.1	20,000	EUR	20,000	20,000		20,000	
3 1.1.1	10,000	EUR	10,000		10,000	10,000	
3 1.1.2	10,000	EUR	10,000	5,000	5,000	10,000	
4 700001	5,000	EUR	5,000		5,000		5,000

Select the **current year** as the *period* from the drop-down list

Current year

Enter a budget of **3000** for the current year.

3000

Press *Enter* to accept the entries. The system automatically fills in further fields based on the input.

Change Original Budget Distribution: Item Overview

Inv.program: INVP_600 / 2023 — Investment program 600
Approval Period: Current
Period: 2023

Annual Values

Lev Program item	Budget	Tra...	Current budget	Distributed	Distributable	Previous year	Cumulative	Remainder
1 1	25,000	EUR	25,000	10,000	15,000		50,000	
2 1.1	10,000	EUR	10,000	10,000			20,000	
3 1.1.1	5,000	EUR	5,000		5,000		10,000	
3 1.1.2	5,000	EUR	5,000	3,000	2,000		10,000	
4 700001	3,000	EUR	3,000		3,000		3,000	2,000

Select the **next year** as the *period* from the drop-down list.

Next year

Enter a budget of **2000** for the next year.

2000

Press *Enter* to accept the entries. The system automatically fills in further fields based on the input.

Change Original Budget Distribution: Item Overview

Inv.program: INVP_600 / 2023 — Investment program 600
Approval Period: Current
Period: 2024

Annual Values

Lev Program item	Budget	Tra...	Current budget	Distributed	Distributable	Previous year	Cumulative
1 1	25,000	EUR	25,000	10,000	15,000	25,000	50,000
2 1.1	10,000	EUR	10,000	10,000		10,000	20,000
3 1.1.1	5,000	EUR	5,000		5,000	5,000	10,000
3 1.1.2	5,000	EUR	5,000	2,000	3,000	5,000	10,000
4 700001	2,000	EUR	2,000		2,000	3,000	5,000

Press **Save** to save the budget distribution.

✅ Document 1000000003 posted

Click **SAP** to return to the SAP Fiori Launchpad.

☐

CASE STUDY

Step 15: Display budget availability

Task Display budget availability of the measure .	**Time** 5 Min.
Short Description The Budget Availability report provides an overview of the planned and consumed budget of an investment program. View your current available budget.	
Name (Position) David Kiefer (Head of Investments)	

To view the report, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Budget Available for Measures* app.

Start

Budget Available
for Measures
Report

Enter **INVP_###** in the *Investment Program* field and **current year** as the *Approval year*. The field *from position* should be empty.

INVP_###
Current year

SAP   **Selection: Budget Available for Measures**

Menu ∨   Save as Variant...

* Investment program: `INVP_600`
From position:
* Approval year: `2023`

In the *Report Selections* area, enter **2023** as the *fiscal year*.

Report selections

* Fiscal year: `2023`

Select **Execute** to display the graphical report output.

The presentation is similar in structure to the report Plan Program, Requirements, Measures. In the upper table you can see the budget availability based on the structure of the investment program and in the lower area the distributed budget including actual and commitment.

© SAP UCC Magdeburg   Page 38

As there are no concrete expenses yet, the full budget of 5,000 EUR is still available.

Click to return to the SAP Fiori Launchpad.

Step 16: Create order

Task Create an order.	**Time** 15 Min.
Short Description Order workbenches and raw materials to increase production capacity. This purchase order is assigned to the internal order of your appropriation request, which is linked to the asset under construction (AUC). Thus, the purchase is assigned to the asset under construction and can be settled accordingly.	
Name (Position) Aura Maxwell (Purchasing Agent)	

To create a new purchase order, use the *Manage Purchase Orders* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Purchasing Agent* role.

Start

Manage Purchase Orders
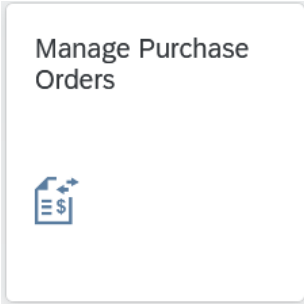
On the *Manage Purchase Orders* screen, click `Create`.

In the *Basic data* area, select **Standard PO (NB)** as the *purchasing Doc. Type*. Select **113###** (*Burgmeister Zubehör OHG*) as the *supplier*.

Standard PO (NB)
113###

By selecting the supplier, the fields *Currency*, *Purchasing organization* and *Company code* are automatically filled in with the values **EUR** and **DE00**.

EUR
DE00

In the *Organization* area, enter **E00** (Europe) as the *purchasing group*.

E00

Change the *items* area and click `Create` to add a new line.

Enter **Workbench** in the *Short text* field. Select **UTIL** (*Utilities*) as the *material group* and enter **HD00** as the *plant*. The *order quantity* should be **4 EA** and the *net order price* should be **370.00** EUR.

Click on ❯ at the end line to open the details.

In the *General information* area, select **Order (F)** as the *account assignment category*.

F

Switch to the *Account assignment* area.

Enter **EUAP1###** as the *cost center* and **5000000** (*Cost RCS goods*) as the *G/L account*.

EUAP1###
5000000

Click on ❯ at the end line to open the details.

In the *Order* field, click the value help icon. The pop-up window *Select: order* opens.

In the search box, type **order&###** and click **Go**.

order&###

Click on the entry of your order to accept it.

Select **Apply** to save the adjustment of the account assignment.

Select the *Schedule line* tab and add as *delivery date* **today in two weeks**.

Select **Apply** to save the adjustments to the order item.

You will automatically return to the order overview and the Items. Press **Create** again to add another position.

Enter **BOLT1###** in the *Material* field, the *short text* and the *material group* will be added automatically. Enter **HD00** as the *plant*, **200 EA** as the *order quantity* and **0.10 EUR** as the *net order price*.

BOLT1###
HD00
200 EA
0.10

Click on ❯ at the end line of the new position to open the details.

There, select **Order (F)** as the *account assignment category*.

F

Switch to the *Account assignment* area. In this case, the G/L account **5001000** (Raw material consumption expense) is already prefilled. Enter **EUAP1###** as the *cost center*.

5001000

EUAP1###

Click on ❯ at the end line to open the details of the account assignment.

Use the value help 🗗 of the *Order* field. In the search field, type **order&###** and click **Go**.

order&###

Click on the entry of your order to accept it.

General Information	Project	Sales and Distribution Information	Network	Asset Management	Service Order

Cost Center:	G/L Account: *	Controlling Area:
Asset Procurement (EUAP1600)	RM Consumpt Expense (5001000)	Global Bike Europe (EU00)
Order:	Funded Program:	
Investment order 600 (700001)	–	

Select **Apply** to save the adjustment of the account assignment.

Switch to the *Schedule line* area.

Enter **two weeks from today** as the *delivery date*.

Schedule Lines

Schedule Line Items (1) Standard ⌄

	Schedule L...	Delivery Date
◯	1	09/21/2023 🗓

Select **Apply** to save the adjustments to the order item.

You will automatically return to the order overview and the items. Then press **Order** to trigger the order.

Switch to the *Output Management* area.

Click **Open Output Details**, you will see information about the purchase document.

Pur. Doc.	Supplier	Name 1		PGr Doc. Date	
Msg. Lng Partner	Role Created On Time	Time N User Name	Output Device		
4500000013 113600	Burgmeister Zubehör OHG			E00 09/07/2023	
☐ ✓ NEU DE 113600	LF 09/07/2023 15:24:50 4	LEARN-600	LOCL		

Select the entry and click on **Display Message**.

The system now displays your order form for Burgmeister Zubehör OHG.

Global Bike Germany GmbH *
Dietmar-Hopp-Allee 16 * 69118
Heidelberg * Tel.: 06221 - 555 #
1000

Burgmeister Zubehör OHG
Illerstraße
39120 Braunschweig

Bestellung

Bestellnummer/Datum
4500000013 / 07.09.2023
AnsprechpartnerIn/Telefon
Europe

Ihre Lieferantennummer bei uns
113600

Bitte liefern Sie an: Liefertermin: Tag 21.09.2023
Global Bike Germany GmbH
Plant Heidelberg
Dietmar-Hopp-Allee 16
69118 Heidelberg

Zahlungsbed.: sofort zahlbar ohne Abzug   Währung EUR

Pos.	Material	Bezeichnung			
	Bestellmenge	Einheit	Preis pro Einheit	Nettowert	
00010		Workbench			
	4	each	370,00	1.480,00	
00020	BOLT1600	Inbusschraube 5x20mm			
	200	each	0,10	20,00	

Gesamtnettowert ohne Mwst EUR   1.500,00

Click on SAP to return to the SAP Fiori launchpad.

CASE STUDY

Step 17: Display budget availability

Task Display budget availability of the measure .	**Time** 5 Min.
Short Description Check budget availability after the order.	
Name (Position) David Kiefer (Head of Investments)	

To view the report, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Budget Available for Measures* app.

Start

Budget Available
for Measures
Report

Enter **INVP_###** in the *Investment Program* field and **current year** as the *Approval year*. The field *from position* should be empty.

INVP_###
Current year

< SAP   **Selection: Budget Available for Measures**

Menu ∨   Save as Variant...

* Investment program: INVP_600

From position:

* Approval year: 2023

In the *Report Selections* area, enter **2023** as the *fiscal year*.

2023

Report selections

* Fiscal year: 2023

Select Execute to display the graphical report.

As you can see, the purchase order has resulted in a commitment of 1,500 in the current year. Furthermore, 1,500 are still available, so 50% of the budget is currently planned in the current year and 30% of the total budget.

Lead Column	Budg.Meas.	Actual	Commitment	Res.Ord.Pl	Assigned	Available	Assigned %
Overall	5,000	0	1,500	0	1,500	3,500	30.00
--------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------
To 2022	0	0	0	0.00	0.00	0	x/o
2023	3,000	0	1,500	0.00	1,500.00	1,500	50.00
2024	2,000	0	0	0.00	0.00	2,000	0.00
2025	0	0	0	0.00	0.00	0	x/o
2026 and Following	0	0	0	0	0	0	x/o
--------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------
Total of Years	5,000	0	1,500	0.00	1,500.00	3,500	30.00

Click **SAP** to return to the SAP Fiori Launchpad.

Step 18: Post goods receipt

Task Post the goods receipt for the purchase order.	**Time** 5 Min.

Short Description You will receive the goods you ordered from Burgmeister Zubehör OHG in the previous step. Create a goods receipt entry that refers to your order. The stock is increased and a material document is created to document this.

Name (Position) Tatiana Karsova (Good Receipt Clerk)

To post the goods receipt, use the *Post Goods Receipt for Purchasing Document* app in the *Financial Accounting* area on the *Investment and Asset Management* page in the *Goods Receipt Clerk* role.

Post Goods Receipt for Purchasing Document

In the *Purchasing document* field, use the value help icon to find your created order. In the window that opens, enter **113###** in the *search* field and click Go.

113###

Select: Purchasing Document

| 113600 | | | | | | X Q | | Go | Hide Filters |

Purchasing Document Category: All Categories

Items (2)

Purchasing...	Purchasing...	Purchasing...	Supplier	Supplier N...	City	Supplying ...	Name of S...	Material	Material S...
4500000013	Purchase ...	Standard PO	113600	Burgmeiste...	Braunschw...				Workbench
4500000013	Purchase ...	Standard PO	113600	Burgmeiste...	Braunschw...			BOLT1600	Inbusschra...

Click on one of the two entries of your order to accept it.

Then select both entries in the *Items* area so that you can make your booking.

Items

Items (2)

Material	Open Quantity	Delivered	Account Assignment
Workbench	4.000 EA	4.000 EA	Order (F) 100 %
Inbusschraube 5x20mm BOLT1600	200.000 EA	200.000 EA	Order (F) 100 %

Press **Post** to post the goods receipt to your installation.

You will receive the following success message with your document number.

⊘ Success

1 document(s) created:

◎ Material Document 5000000027/2023

OK
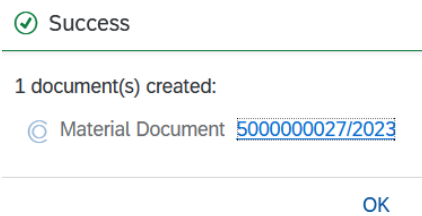
Confirm the message with OK. Alternatively, you can also display the material document.

Click on **SAP** to return to the SAP Fiori launchpad.

Step 19: Display budget availability

Task Display budget availability of the measure .	**Time** 5 Min.
Short Description Check the budget availability after the goods receipt.	
Name (Position) David Kiefer (Head of Investments)	

To view the report, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Budget Available for Measures* app.

Start

Budget Available
for Measures
Report

[$]

Enter **INVP_###** in the *Investment Program* field and **current year** as the *Approval year*. The field *from position* should be empty.

INVP_###
Current year

< **SAP**   **Selection: Budget Available for Measures**

Menu ∨   [💾 Save as Variant...]

* Investment program: INVP_600

From position:

* Approval year: 2023

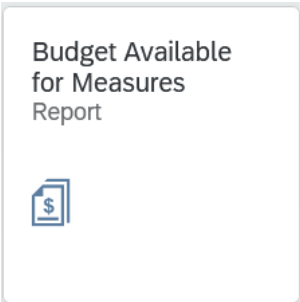In the *Report Selections* area, enter **2023** as the *fiscal year*.

2023

Report selections

* Fiscal year: 2023

Select [Execute] to display the graphical report.

Due to the goods receipt, the order value is now no longer a commitment, but an actual value.

Lead Column	Budg.Meas.	Actual	Commitment	Res.Ord.Pl	Assigned	Available	Assigned %
Overall	5,000	1,500	0	0	1,500	3,500	30.00
--------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------
To 2022	0	0	0	0.00	0.00	0	x/o
2023	3,000	1,500	0	0.00	1,500.00	1,500	50.00
2024	2,000	0	0	0.00	0.00	2,000	0.00
2025	0	0	0	0.00	0.00	0	x/o
2026 and Following	0	0	0	0	0	0	x/o
--------------------	--------------	--------------	--------------	--------------	--------------	--------------	----------
Total of Years	5,000	1,500	0	0.00	1,500.00	3,500	30.00

Click **SAP** to return to the SAP Fiori Launchpad.

Step 20: Asset accounting overview

Task Check your asset after goods receipt.	**Time** 5 Min.

Short Description The purchase order was assigned to the internal order. Despite the goods receipt, no asset transaction takes place in this case. Check your asset under construction (AUC) for this.

Name (Position) Daniel Coronado (Asset Accountant)

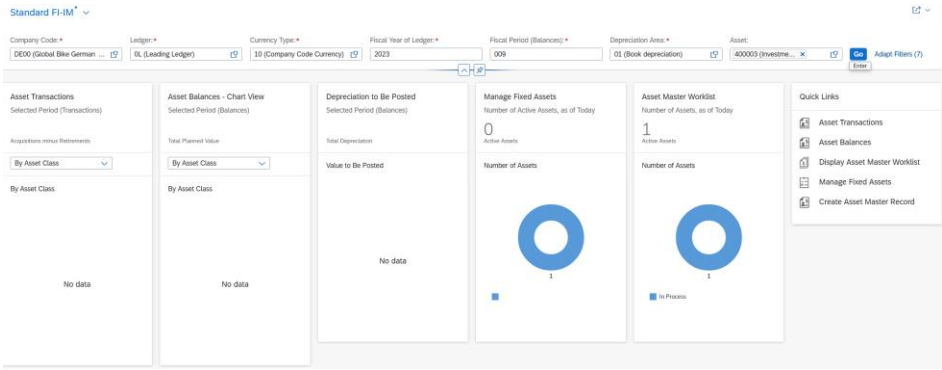To view a asset accounting, use the *Asset Accounting Overview* app on the *Investment and Asset Management* page in the *Asset Accountant* role.

Start

Asset Accounting Overview

The saved view Standard FI-IM should be preset and executed automatically. You will see an overview of your installation.

If necessary, press **Go** ,to update the values.

Click on **SAP** to return to the SAP Fiori launchpad.

Step 21: Run Settlement

Task Perform a settlement .	**Time** 5 Min.
Short Description An internal order collects and monitors costs. In order for value adjustments to be made to the asset under construction (AUC), the internal order must first be settled.	
Name (Position) David Kiefer (Head of Investments)	

To run a settlement, in the *Financial Accounting* area, on the *Investment and Asset Management* page, in the *Head of Investments* role, use the *Run Settlement* app.

Start

Select **Order** as the *cost object type*.

Click on the value help icon of the *Order* field and enter *### in the search field. Then press Go.

*###

Select your order and click OK to apply it.

Press Go, your investment order will be displayed.

Select the entry and click on Run, a window for the billing run opens.

Enter the **current month** in the *Settlement period* field and the **current year** in the *Fiscal year* field. Select **today's date** as the *posting date*, the *Asset value date* and the *value date*.

Settlement Run - 700001

Parameters

Settlement Period:*	Posting Date:
09	09/07/2023
Posting Period:	Asset Value Date:
	09/07/2023
Fiscal Year:*	Value Date:
2023	09/07/2023

Processing

Processing Type:
Automatic

Run   Close

Click on [Run]. You will be presented with the following after billing

000000700001
Order

Settlement Period: 9	Posting Date: 09/07/2023	Processing Type: Automatic	Run Type:	Result:
Posting Period: 9	Asset Value Date: 09/07/2023		Update Run	Settled Successfully
Fiscal Year: 2023	Value Date: 09/07/2023			
Company Code: DE00				

Settled Values (1) Messages (1) Senders (2) Receivers (2) Journal Entry Line Items (3)

Statistics

Settlement Executed:	1
No Change:	0
Not Relevant:	0
Inappropriate Status:	0
Error:	0

Standard ⌄

Sender	Sender Type	Receiver	Receiver Type	Amount in Global Currency	Amount in Functional Currency	Am
700001 (Investment order 600)	Order	DE00/400003/0 (Investment order 600)	Asset	1,500.00 EUR		
				1,500.00 EUR		

Switch to the *Senders* tab. There you will see that the internal order has settled two items.

Settled Values (1) Messages (1) Senders (2) Receivers (2) Journal Entry Line Items (3)

Standard ⌄

Sender	Sender Type	Cost Element	Amount in Company Code Cu...	Amount in Global Currency	Amount in Functional Currency
700001 (Investment order 600)	Order	5000000 (Cost RCS goods)	1,480.00 EUR	1,480.00 EUR	
700001 (Investment order 600)	Order	5001000 (RM Consumpt Expense)	20.00 EUR	20.00 EUR	
			1,500.00 EUR	1,500.00 EUR	

Switch to the *Receivers* tab. The system under construction (AUC) that belongs to the internal order is noted there.

Settled Values (1) Messages (1) Senders (2) Receivers (2) Journal Entry Line Items (3)

Standard ⌄

Receiver	Receiver Type	Cost Element	Amount in Global Currency
DE00/400003/0 (Investment order 600)	Asset	5000000 (Cost RCS goods)	1,480.00 EUR
DE00/400003/0 (Investment order 600)	Asset	5001000 (RM Consumpt Expense)	20.00 EUR
			1,500.00 EUR

Click on **SAP** to return to the SAP Fiori launchpad.

☐

Step 22: Asset accounting overview

Task Check your asset after goods receipt.	**Time** 5 Min.

Short Description After the internal order has been settled, the first asset transaction took place at the same time. There is now an asset balance.

**Name (Position)** Daniel Coronado (Asset Accountant)

To view a asset accounting, use the *Asset Accounting Overview* app on the *Investment and Asset Management* page in the *Asset Accountant* role.
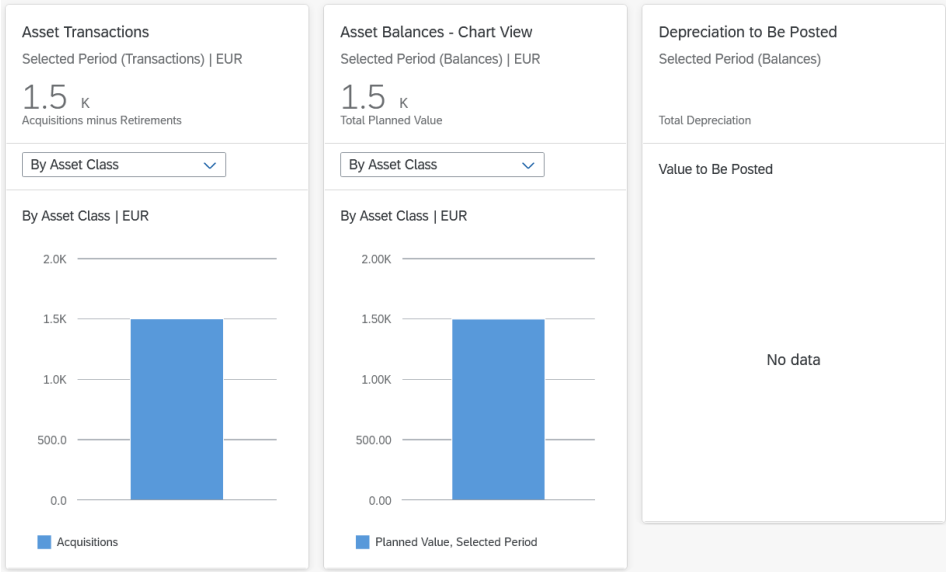
Start

Asset Accounting
Overview

The saved view Standard FI-IM should be preset and executed automatically. You will see an overview of your installation.

If necessary, press **Go** ,to update the values.
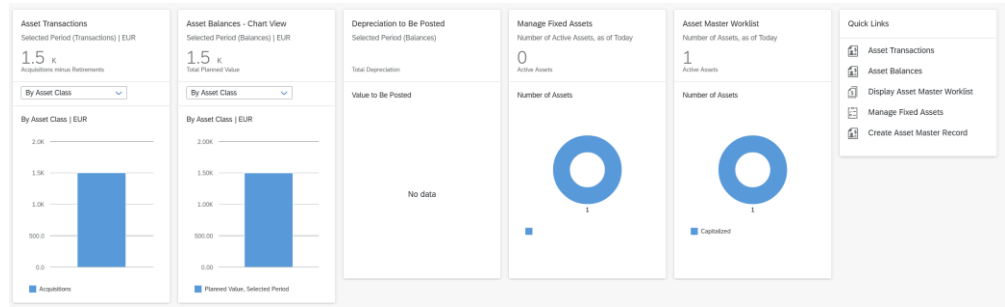
The complete order amount of EUR 1500.00 can be seen as the current asset value. However, since this is an asset under construction (AiB), no depreciation is planned. Only when an AiB is complete and can be used operationally is it transferred to an active asset category. Only then does the depreciation of the system begin.

Asset Transactions

Selected Period (Transactions) | EUR

1.5 K
Acquisitions minus Retirements

By Asset Class ⌄

By Asset Class | EUR

2.0K

1.5K

1.0K

500.0

0.0

■ Acquisitions

Asset Balances - Chart View

Selected Period (Balances) | EUR

1.5 K
Total Planned Value

By Asset Class ⌄

By Asset Class | EUR

2.00K

1.50K

1.00K

500.00

0.00

■ Planned Value, Selected Period

Depreciation to Be Posted

Selected Period (Balances)

Total Depreciation

Value to Be Posted

No data

Click on **SAP** to return to the SAP Fiori launchpad.