**SAP FINANCIALS**

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**Client introduction**

**CONFIGURATION MANUAL**

**Basic global parameters:**

1. **DEFINE COMPANY : /NOX15**
2. ***DEFINE COMPANY CODE* :-**/**NOX02**
3. **Assign Company Codes to Company /NOX16**
4. ***Define Business Area* T C:/NOX03**

 **Fiscal Year Variant**

1. ***Creation of fiscal variant : TC /nob29***
2. ***Assign Fiscal Year Variant to company code*** **T C: /NOB37**

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1. ***Creation of Chart of ACC* T C:/NOB13**
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 **Define Account Group**

1. ***Define Accounts Group :* T C: /NOBD4**

 **TO COPY ACCOUNTS GROUP (within SAP software)**: **/NOBD4**

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**Document Type**:

1. **Define doc type : /NOBA7**
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***Creation of General Ledger A/cs T C:/NFS00***

**GENERAL LEDGERS CONFIGURATION**

 **GENERAL LEDGERS PASSING TC:/NF-02**

 **To view Ledger: TC:/NFS10N**

 **FOREIGN CURRENCY POSTING**

 **Define Translation Ratio for Currency Translation**: TC:/NOBBS

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1. ***Define Interest Calculation type T C: /NOB46***
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11. ***To verify your entries go to T C: FS10N***

**ACCOUNTS PAYABLE**

 ***Procurement cycle introduction***

***Vendor Master Data Creation:***

***1) Creation of Vendor A/c Groups TC : /NOBD3***

***2) Define Screen Layout for the Company Code***

***3) Create No. Range for Vendor Account Group TC: /NXKN1***

***4) Assign No. range to Vendor A/c Groups***

***5) Define Tolerance for Vendor A/c TC : OBA3***

***6) Creation of two G/L A/cs TC FS00***

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***Creation of Cheque Lots T C:/NFCHI***

***Purchase Invoice Posting T C:/NF-43***

***Vendor A/c Line Item Display T C:/NFBL1N***

***Outgoing Payment (Manual) TC F-53***

***Go to TC FBL1N & check the cleared items***

***Manual Cheque Updating T C FCH5***

 ***ADVANCE PAYMENT OR DOWN PAYMENT***

1. ***Create G/L A/c: Advance to Vendors (A/c No.200150) TC:/NFS00***
2. ***Define Alternative Reconciliation A/c for Down Payment*** **TC:/NOBYR**
3. ***Advance Payment Posting T C:/NF-48***
4. ***Go to FBL1N & check the Vendor A/c open item***
5. ***Purchase Invoice Posting T C F-43***
6. ***Transfer of Advance from Special General Ledger A/c to Normal General Ledger A/c by Clearing Special General Ledger A/c :*** **TC F-54**
7. ***Go to FBL1N & check the Vendor A/c open item***

 **MAINTAIN TERMS OF PAYMENTS**

***MAINTAIN TERMS OF PAYMENTS* TC:/NOBB8**

*Creation of General Ledger* ***Cash Discount Received A/c***

1. ***Define A/c for Cash Discount Taken /NOBXU***
2. ***Purchase Invoice Posting T C F-43***
3. ***outgoing Payment TC F-53***

 **AUTOMATIC PAYMENT PROGRAM TC:/NFBZP**

1. ***Set up payment method in country for payment transactions***
2. ***Set up payment method in Company Code for payment transactions***

***3) Set up paying company code for payment transactions***.

1. ***Set up all Company Codes for payment transactions***
2. ***Set up Bank determination for payment transactions***
3. ***Assign payment method in Vendor A/c TC:/NXK02***
4. ***Purchase Invoice posting TC F-43***
5. ***Automatic Payment Program Run TC:/NF110***

**EXTENDED WITHHOLDING TAX (TDS)**

1. **Check Withholding tax countries.**
2. ***Define Withholding tax for Invoice Posting***
3. ***Define Withholding tax for Payment Posting***
4. ***Define withholding tax codes***
5. ***Assign withholding tax type to the company codes***
6. ***Activate Extended Withholding tax***
7. ***Assignment of A/c for Automatic Postings***
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1. ***Creation of Customer A/c group* TC:/NOBD2**
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10. ***Posting of incoming payment TC-F-28***
11. ***Check the customer open item TC-FBL5N***

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**Dunning Configuration**:

1. ***Define Dunning Area: TC: /NOB61***
2. ***Define Dunning Procedure TC: /NFBMP***
3. ***Assign Dunning Procedure in Customer Master Data. TC:/NXD02***
4. ***Make one Sales Entry (F-22) with 1 month back date.***
5. ***Dunning Run TC:/NF150***

 **TAX ON PURCHASE AND SALES (INPUT VAT & OUTPUT VAT)**

1. ***Define Check Calculation Procedure TC:/NOBQ3***
2. ***Assign Country to Calculation Procedure***  **TC:/NOBBG**
3. ***Define Tax Codes for Sales and Purchase TC:/NFTXP***
4. **Configuration: TC: /NFTXP**
5. Creation of GL INPUT & OUTPUT VAT
6. ***Define Tax Accounts TC:/NOB40***
7. ***Assign tax category to the Sales & Purchase a/c***
8. ***Sales invoice posting* TC-F-22**
9. ***Purchase Invoice Posting T C F-43***
10. ***VAT Returns TC: /NF.12***

**CASH JOURNAL**

1. **Create General Ledgers**: **/NFS00**
2. **Create No. Range**. **/NFBCJC1**
3. **Setup Cash Journal**: **/NFBCJC0**
4. **Create, Change, Business Transactions**. **/NFBCJC2**
5. **Print Parameters for CJ**: **/NFBCJC3**.
6. **Posting** : **/NFBCJ**

 ***ASSET ACCOUNTING***

1. ***Copy reference Chart of Depreciation / Depreciation Area***
2. ***Assign Zero % tax code for non taxable transactions TC:/NOBCL***
3. ***Assign Chart of Depreciation to Company Code* TC:/NOAOB**
4. ***Specify Account Determination***
5. ***Create Screen lay out rules***
6. ***Define Number Range Intervals* TC-AS08**
7. ***Define Asset Class* TC-OAOA**
8. **Determine Depreciation Areas in Asset Classes**: TC:/NOAYZ
9. **Specify Document Type TC:/NOBA7**
10. **Define Screen Layout for Asset Master Data**
11. **Specify Rounding up Net Book Value and/or Depn TC:/NOAYO**
12. **Define multi level methods TC:/NAFAMS**
13. **Maintain period control Methods**: **TC:/NAFAMP**
14. **Maintain Depn key**: **TC: /NAFAMA**
15. **Creation of Asset Master Data TC: /NAS01**

 **ASSET RETIREMENT**

**CONFIGURATION ASSET PURCHASE POSTING (TC:/NAO90)**

**Asset Purchase Posting**:

**TC: /NF-90**

**Depn Run:/NAFAB**

**C O N T R O L L I N G**

**INTRODUCTION**

**Configuration: Controlling Area**

**Maintain Controlling Area:**

**Maintain No. Ranges for Controlling Documents**:

**Maintain Versions**

 **COST CENTRE ACCOUNTING**

**Cost Center Accounting (CCA)**

**Creation of cost element in FI area:**

**Edit Field Status Variant**: TC:OBC4

**Creation of Cost Centres TC:/NKS01**

**Creation of Cost Centre Group**: TC:/NKSH1

**Creation of Cost Element Groups**: TC:/NKAH1

**Creation of Secondary Costing for Automatic Allocation** TC:/NKA06

**Define Assessment**: TC:/NS\_ALR\_87005742

### Planning Primary Costs: TC:/NKP06

### FI Expenses posting: (F-02)

### Display Cost Centre-wise Details: (TC:/NKSB1)

### Repost of CO Line Items: (TC:/NKB61) (Manual allocation)

Automatic Allocation by cycle TC: /NKSU5

### Variance Report Analysis: TC: /NS\_ALR\_87013611

 **INTERNAL ORDERS**

**Configuration:**

**Creation of Field Status Group for Cost Centre and Internal Order :** TC:/NOBC4

**Creation of Internal Orders:** TC:/NKO01

### Planning Internal Orders: TC:/NKPF6

**GL Pass an entry in F-02**

### Variance Analysis Report TC/NS\_ALR\_87012993

**PROFIT CENTRE ACCOUNTING**

**Maintain Control Area Settings:** TC:/N0KE5

**Create Dummy Profit Centre:** TC:/NKE59

**Set Control Parameters for Actual Data**: TC:/N1KEF

**Maintain Plan Versions**:

**Define No. range for Local Documents**: TC:/NGB02

**Creation of Profit Centers;** TC:/NKE51

**Assignment of Profit Centre in Cost Centres**: TC:/NKS02

### Edit Profit centre as “required entry” in Field status variant:

### Assign FSG G010 to Sales Account

### Maintain automatic account assignment: TC:/NOKB9

### Revenue Document Posting: TC:/NF-02

### Display Profit Centre-wise details: TC/NKE5Z

### INTEGRATION WITH OTHER MODULES: MM & SD

**Configuration: FI TO MM INTEGRATIO**

**TC: /NOBYC**

For BSX transaction key assign Inv Raw material A/c G L No.( Select Valuation Class )

For GR/IR Account, double click on WRX (Select Valn Modification)

Double click on GBB (Select Dr, Valn Mod, Valn Class )

**Integration with Sales and Distribution**

**Create SD Organization**:

**2. Create G L Accounts:**

**3. TC:/NVKOA**