



## **FICO-CONFIGURATION NEW COMPANY CODE**

This document describes how to create a new company code in SAP R/3.

## CONTENTS

<b>1</b>	<b>NEW COMPANY CODE .....</b>	<b>4</b>
<b>2</b>	<b>ENVIRONMENT .....</b>	<b>4</b>
<b>3</b>	<b>ENTERPRISE STRUCTURE .....</b>	<b>4</b>
<b>4</b>	<b>EDIT COMPANY CODE DATA .....</b>	<b>8</b>
<b>5</b>	<b>COMPANY.....</b>	<b>10</b>
<b>6</b>	<b>CREDIT CONTROL AREA, BUSINESS AREA ... ..</b>	<b>11</b>
<b>7</b>	<b>ASSIGNMENT OF STRUCTURES.....</b>	<b>11</b>
7.1	COMPANY CODE - COMPANY .....	12
7.2	COMPANY CODE – CREDIT CONTROL AREA.....	12
<b>8</b>	<b>FINANCIAL ACCOUNTING – GLOBAL SETTINGS.....</b>	<b>13</b>
8.1	COMPANY CODE .....	13
8.1.1	VAT Registration number.....	14
8.1.2	Productive indicator .....	14
8.2	BUSINESS AREA .....	15
8.3	FISCAL YEAR VARIANT.....	15
8.4	DOCUMENT .....	16
8.4.1	Posting Periods.....	16
8.4.2	Document number ranges .....	18
8.4.3	Document header.....	18
8.4.4	Validation .....	19
8.4.5	Substitution.....	19
8.4.6	Maximum Exchange Rate Difference.....	19
8.4.7	Document line items.....	20
1.1.1.1	Posting keys.....	20
1.1.1.2	Field status variant .....	20
1.1.1.3	Tolerance groups.....	21
1.1.1.4	Other document line item settings .....	22
8.4.8	Other FI global settings .....	22
8.5	GENERAL LEDGER ACCOUNTS .....	22
8.6	GENERAL LEDGER POSTINGS .....	23
1.1.1.5	Inter company transactions.....	23
<b>9</b>	<b>ASSET ACCOUNTING.....</b>	<b>24</b>
<b>10</b>	<b>BANK ACCOUNTS .....</b>	<b>24</b>
<b>11</b>	<b>ACCOUNTS RECEIVABLES AND PAYABLES.....</b>	<b>25</b>

---

11.1	CUSTOMERS AND VENDORS.....	25
11.2	OUTGOING PAYMENTS .....	25
11.3	INCOMING PAYMENTS .....	26
11.4	DUNNING .....	26
11.5	INTEREST CALCULATION.....	27
<b>12</b>	<b>CONTROLLING.....</b>	<b>27</b>
12.1	CONTROLLING AREA.....	27
12.2	COST ELEMENTS.....	30
12.3	COST CENTERS .....	30
12.4	AUTOMATIC ACCOUNT ASSIGNMENT .....	31
12.5	INTERNAL ORDERS.....	32
12.6	PROFIT CENTERS .....	32
<b>13</b>	<b>REQUESTS .....</b>	<b>34</b>
<b>14</b>	<b>MASTER DATA.....</b>	<b>34</b>
<b>15</b>	<b>NUMBER RANGES.....</b>	<b>34</b>
<b>16</b>	<b>FI AUTOMATIC ACCOUNT DETERMINATION.....</b>	<b>35</b>

## 1 New company code

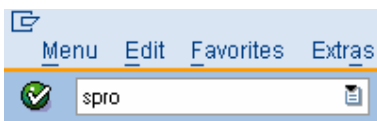
This document describes how a new company code is added to an existing SAP R/3 environment. Here the company code is not created from scratch, but as a copy from an existing company code.

This document wants to point out what information is transferred in the copy and at which points you must interfere.

## 2 Environment

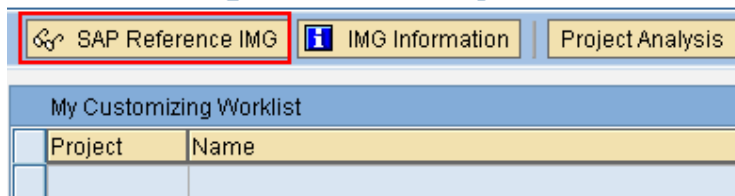
The new company code is created in development system and is transferred from there to test and finally to production.

The system settings are done in Customizing (IMG)



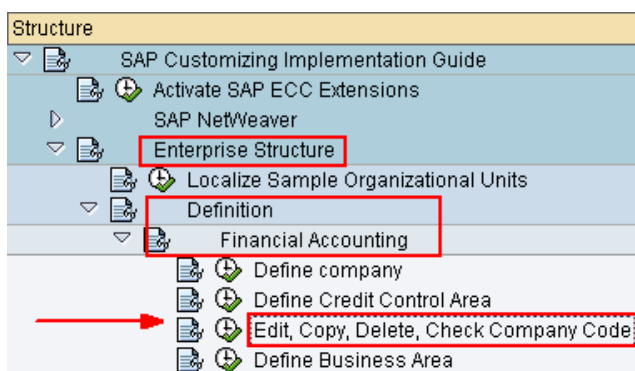
You get to IMG with transaction SPRO.

### Customizing: Execute Project



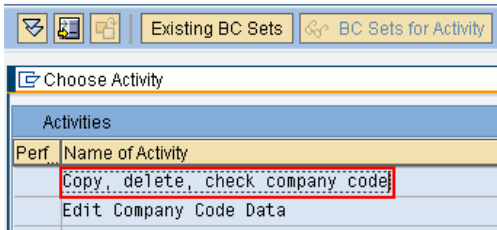
Start SAP Reference IMG.

## 3 Enterprise structure



The easiest way to create a company code is to copy it from an existing one.

### Display IMG

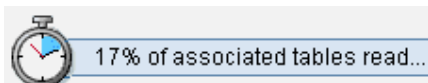
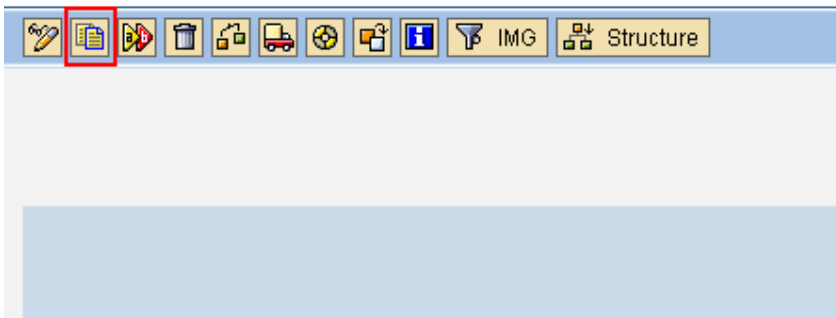


Choose 'Copy, delete, check company code'



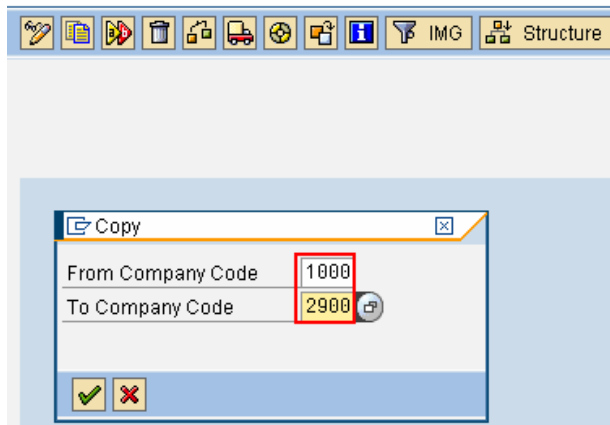
Click the copy icon on the bar.

### Organizational object Company code

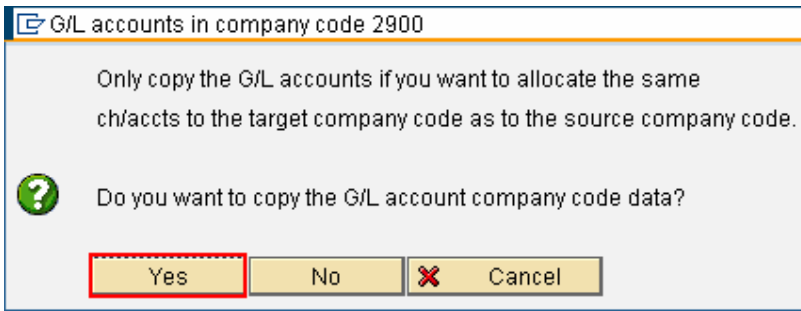


Wait. The systems reads the tables to be copied.

### Organizational object Company code

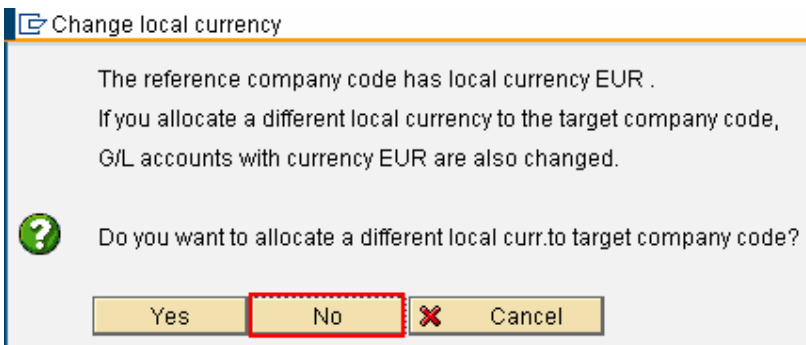


Give the company code number you want to copy and the number of the new company code.



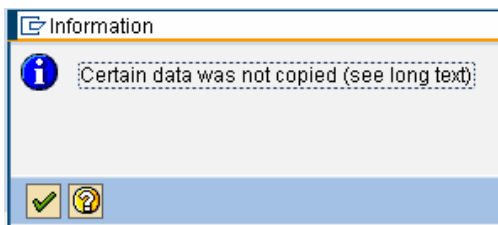
Do you want to copy the chart of accounts?

If you answer YES, the accounts of the source company are copied to the target company.



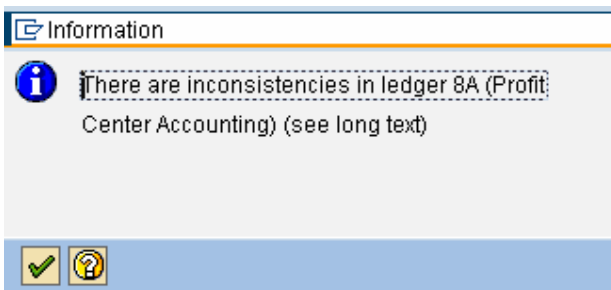
Do you want change to currency?

If you answer NO, the currency of the new company will in this case be EUR.



When you copy a company code, not all the settings are copied, for example:

- Productive indicator
- Company (trading partner)
- Financial management area
  
- Activity indicator for cash budget management CO
- Assignment between company code and controlling area.



This message comes because the source company code has profit center accounting active, which requires, that the assignment to controlling area is made (not copied). Pass the message with enter.

Transport number ranges and addresses

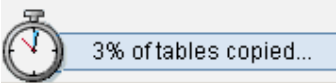
In this function both the number range intervals and the addresses are linked to the automatic recording of customizing changes. This means that existing number range intervals and addresses for this organizational units may be handled and transported automatically.

This may cause errors in connection with transports when the number ranges or address numbers in the target system are already used. Please note the information that you get when importing the number range intervals for this organizational unit into the target system. If required, maintain the organizational unit's address data manually.

If number ranges exist in the development environment, they are copied.

**Number ranges must be maintained manually in every environment.**

Pass the message.



3% of tables copied... Copying starts.

Prompt for Customizing request

Request Customizing request

Short Description

Own Requests

When the copy is ready, a change request box appears. Create a new request.

Create Request

Request Customizing request

Short description Company code 2900

Project

Save the request.

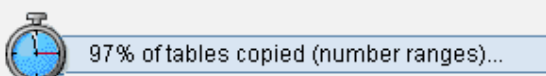
Prompt for Customizing request

Request EC6K900954 Customizing request

Short Description Company code 2900

Own Requests

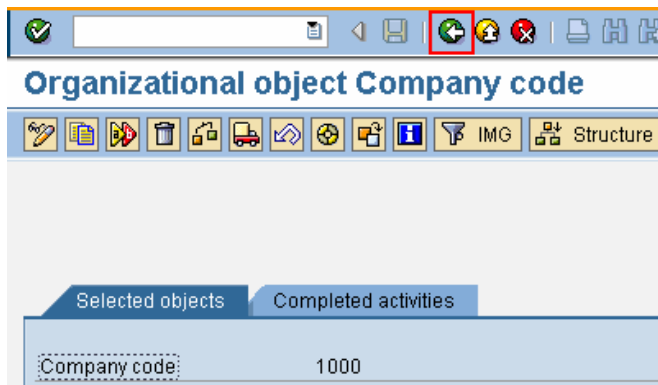
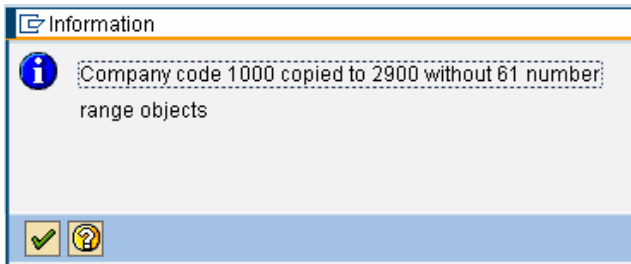
The request gets a number.



97% of tables copied (number ranges)... Copying continues.

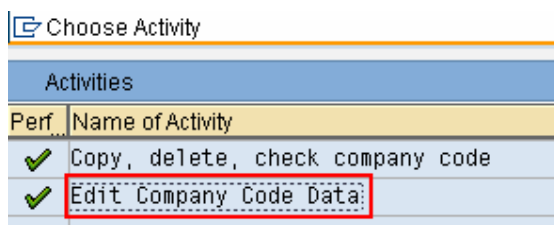


If you get messages of number ranges, you can leave them out with Cancel



Leave the copy program.

#### 4 Edit company code data



Finalize the new company code's data.



Select the new company code from the list.



**Change View "Company Code": Details**

Company Code: 2900  
 Company Name: IDES FINLAND

**Additional data**  
 City: Helsinki  
 Country: FI  
 Currency: EUR  
 Language: FI

Change the name and additional data.

Move over to address data. 

**Name**  
 Title:   
 Name: Ides Finland

**Street Address**  
 Street/House number: Main Street 1  
 Postal Code/City: 01001 Helsinki  
 Country: FI Finland Region:   
 Time zone: EET

**PO Box Address**  
 PO Box: 12345  
 Postal Code: 00101  
 Company postal code:

**Communication**  
 Language: FI Finnish  
 Telephone:  Extension:   
 Mobile Phone:   
 Fax:  Extension:   
 E-Mail: Ides@sap.com  
 Standard Comm.Method:

Comments:

When you save, you get again a change request box. You can use the same request or make a new one.

Prompt for Customizing request

Request	EC6K900954	Customizing request
Short Description	Company code 2900	

Own Requests

## 5 Company

Enterprise Structure

- Localize Sample Organizational Units
- Definition
  - Financial Accounting
    - Define company

Define next the company data. In this example a finnish group company is defined.

### Change View "Internal trading partners"

New Entries

Company	Company name	Name
---------	--------------	------

Select new entries.

### New Entries: Details of Added Entries

Company	2900
Company name	IDES Finland
Name of company 2	

Detailed information

Street	Main Steet 1
PO Box	12345
Postal code	01001
City	Helsinki
Country	FI
Language Key	FI
Currency	EUR

Fill in the data.

Save.

When you save, you get again a change request box. You can use the same request or make a new one.

Prompt for Customizing request

View Maintenance: Date: V\_T880

Request: EC6K900954 Customizing request

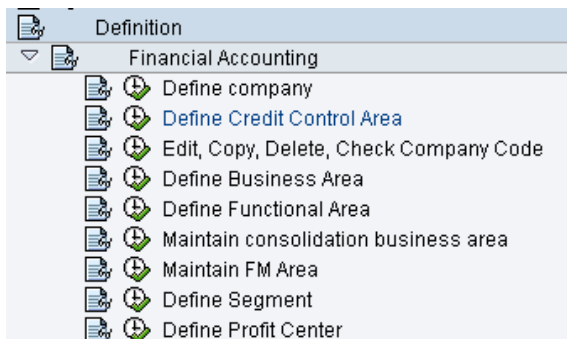
Short Description: Company code 2900

Own Requests

### Change View "Internal trading partners":

Company	Company name	Name
2900	IDES Finland	

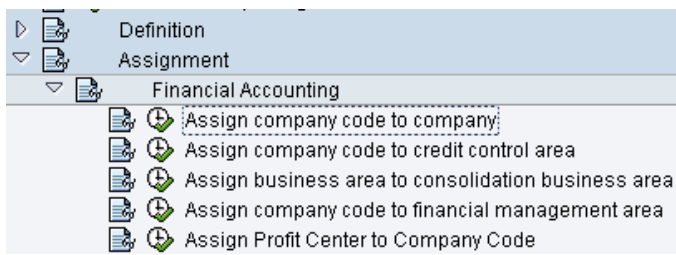
## 6 Credit control area, business area ...



If the new company means also new credit control area or business area, you define them here.

In this example no new areas are defined.

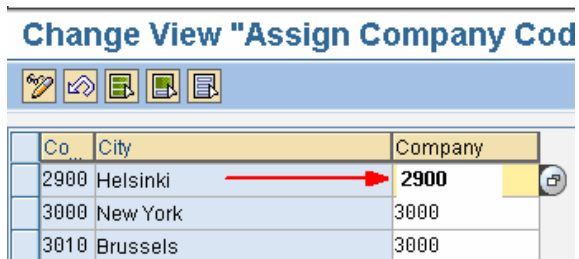
## 7 Assignment of structures



Here you assign the new company code to other organizational structures.

## 7.1 Company code - company

**Change View "Assign Company Cod**



Co...	City	Company
2900	Helsinki	2900
3000	New York	3000
3010	Brussels	3000

Assign the company code to company (trading partner)

Prompt for Customizing request

View Maintenance: Date: V\_001\_Y

Request: EC6K900954 Customizing request

Short Description: Company code 2900

Own Requests

When you save, you get again a change request box. You can use the same request or make a new one.

## 7.2 Company code – credit control area

This assignment is copied from the source company code.

**Change View "Assign company code -> credit co**

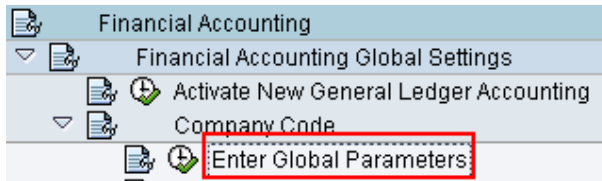


Co...	Company Name	City	CCA	Overwrite CC
2900	IDES FINLAND	Helsinki	1000	<input type="checkbox"/>

Check the other assignments. If they are OK, you don't have to do anything.

## 8 Financial accounting – global settings

### 8.1 Company code



#### Change View "Company Code Global Data": Overview

Co.	Company Name	City	Country	Crcy	Langue
2900	IDES FINLAND	Helsinki	FI	EUR	FI

Select the company code.

#### Change View "Company Code Global Data": Details

Additional Data

Company Code: 2900 IDES FINLAND Helsinki  
 Country key: FI Currency: EUR Language Key: FI

Accounting organization

Chart of Accts: INT Country Chart/Accts: GKR  
 Company: 2900 FM Area:   
 Credit control area: 1000 Fiscal Year Variant: K4  
 Ext. co. code:  Global CoCde:   
 Company code is productive:  VAT Registration No.: DE471156789

Processing parameters

Document entry screen variant:   Business area fin. statements  
 Field status variant: 1000  Propose fiscal year  
 Pstng period variant: 1000  Define default value date  
 Max. exchange rate deviation: 10 %  No forex rate diff. when clearing in LC  
 Sample acct rules var.:   Tax base is net value  
 Workflow variant: 1000  Discount base is net value  
 Inflation Method:   Financial Assets Mgmt active  
 Crcy transl. for tax:   Purchase account processing  
 CoCd->CO Area:   
 Cost of sales accounting act.: 2  
 Negative Postings Permitted  Enable amount split  
 Cash Management activated

Check the data and settings.

Notice that the VAT registration number is copied from the source company and must be changed.

#### Maintenance of Additional Data for Com

Name	Parameter value
Detail Tax Entry with MIRO	<input type="checkbox"/>
Plants Abroad Not Required	<input type="checkbox"/>
Tax Without Rounding Tolerance	<input type="checkbox"/>
LC Tax with Translation Date	<input type="checkbox"/>
INTRASTAT ID number	DE877654239
INTRASTAT additional number	001
EXTRASTAT company number	<input type="text"/>
EXTRASTAT material number	<input type="text"/>
Authentication code CUSDEC	<input type="text"/>
Reprting prty name (INTRASTAT)	<input type="text"/>
Reprting prty city (INTRASTAT)	<input type="text"/>
ID number EXTRASTAT	<input type="text"/>
Withholding Tax EDI Referen.No	<input type="text"/>
Withholding Tax Reference No.	<input type="text"/>

**Change View "Company Code"**



From here you can go to address data. In additional data you maintain for example European Intrastat codes.

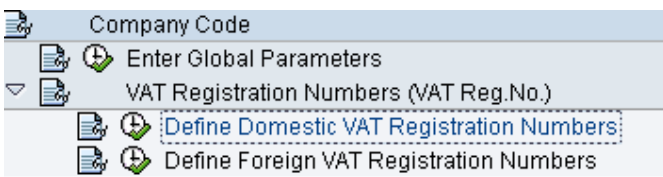
This is also copied from the VAT code and changes when you change it.

Company Code	2900	IDES FINLAND	Helsinki
Country key	FI	Currency	EUR
Accounting organization		Language Key	
Chart of Accts	INT	Country Chart/Accts	6KR
Company	2900	FM Area	
Credit control area	1000	Fiscal Year Variant	K4
Ext. co. code	<input type="checkbox"/>	Global CoCde	
Company code is productive	<input type="checkbox"/>	VAT Registration No.	FI09726465

Change the VAT-code and save.

When you save, you get again a change request box. You can use the same request or make a new one.

**8.1.1 VAT Registration number**



Check the VAT codes.

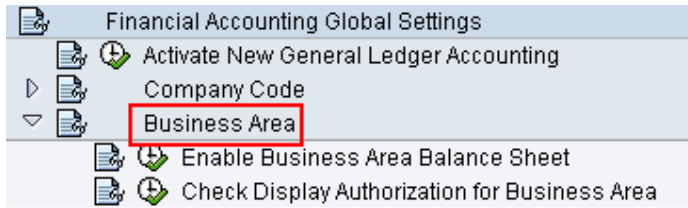
**8.1.2 Productive indicator**

**Change View "Productive Indicator Of Company Code":**

Co...	Company Name	City	Productive
2900	IDES FINLAND	Helsinki	<input type="checkbox"/>
3000	IDES US INC	New York	<input checked="" type="checkbox"/>

When the productive indicator is set, it is no longer possible to delete the test data.

## 8.2 Business Area

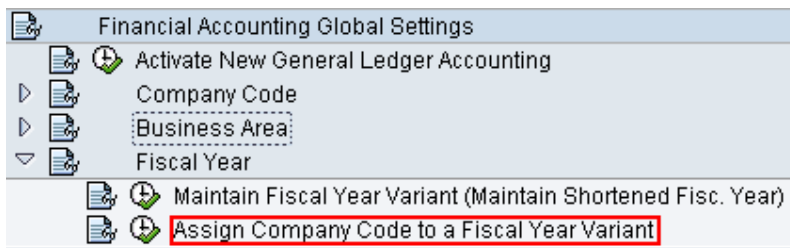


Check if business areas are in use. The setting is copied from the source company.

### Change View "Business Area Financial Statements": Overview

Co	Company Name	City	Business area FS
2900	IDES FINLAND	Helsinki	<input checked="" type="checkbox"/>

## 8.3 Fiscal year variant



The assignment is copied from the source company.

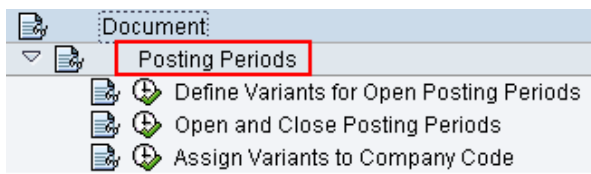
### Change View "Assign Comp.Code -> Fiscal Year Variant": Overview

Co	Company Name	Fiscal Year Variant	Description
2900	IDES FINLAND	K4	Calendar year, 4 spec. periods

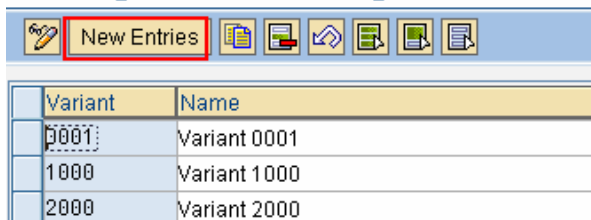
## 8.4 Document



### 8.4.1 Posting Periods



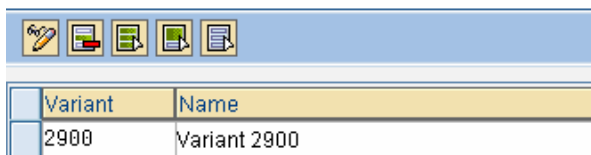
#### Change View "Posting Periods: Def



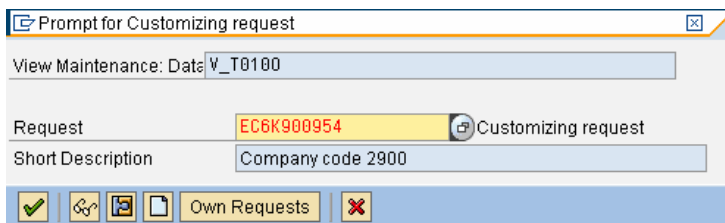
Companies can have their own posting period variants or share variants. If the company has an own variant, it can open and close periods independently.

To create a new variant, choose NEW NTRIES.

#### New Entries: Overview of Added Er



Save the variant







Select a variant to click on copy icon.

**Change View "Posting Periods: Specify Time Intervals": Overview**

The screenshot shows the 'Change View' interface with a toolbar containing 'New Entries' and several icons. Below the toolbar is a table with the following data:

Var.	A	From acct	To account	From per.1	Year	To period	Year	From per.2	Year	To period	Year	AuGr
1000	+			1	2005	12	2008	13	2005	16	2005	
1000	A		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
1000	D		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
1000	K		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
1000	M		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
1000	S		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	

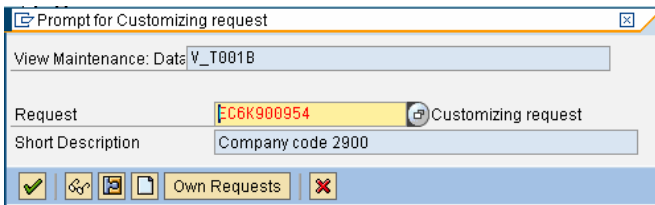
Replace the source variant with target variant.

**Change View "Posting Periods: Specify Time Intervals": Overview of Sel**

The screenshot shows the 'Change View' interface with a table of posting period variants. The 'S' variant is highlighted with a red box. The table data is as follows:

Var.	A	From acct	To account	From per.1	Year	To period	Year	From per.2	Year	To period	Year	AuG
2900	+			1	2005	12	2008	13	2005	16	2005	
2900	A		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2900	D		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2900	K		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2900	M		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	
2900	S		ZZZZZZZZZZ	1	2005	12	2008	13	2005	16	2005	

A= asset postings, D=accounts receivables, K=accounts payables, M=material postings, S=general ledger postings , + is valid for all account types.  
Save.



The assignment is copied from the source company. Change it.

**Change View "Assign Comp.Code -> Posting Period"**

Co.	Company Name	City		Variant
2900	IDES FINLAND	Helsinki	2900	1000

**8.4.2 Document number ranges**

Document Number Ranges	
Define Document Number Ranges	
Copy to Company Code	
Copy to Fiscal Year	

Document numbers must not be transferred. They are manually maintained in all environments.

**8.4.3 Document header**

Document Header	
Define Document Types	
Indicate Currency Differences for Partial Payments	
Check Assignment of Document Class to Document Type	
Check Display Authorization for Document Type	
Validation in Accounting Documents	
Substitution in Accounting Documents	
Define Text IDs for Documents	
Document Change Rules, Document Header	
Specify Control Parameters for Bar Code Entry	
Maintain Document Types for Bar Code Entry	
Maximum Exchange Rate Difference	

These are copied from the source company. Check the validity in the new company.

Check if any validation or substitution rules exist and if they have to be changed.

**Change View "Document 1"**

Type	NR	AcTyp	Description
AA	01	ADKMS	Asset posting
AB	01	ADKMS	Accounting document
AE	05	AS	Accounting document
AF	04	AS	Dep. postings
AN	01	AKMS	Net asset posting
C1	90	S	Closing GR/IR accts
CI	18	ADKMS	Customer invoice
CP	14	DKS	Customer payment
DA	16	DS	Customer document
DB	29	ADS	Cust.recurring entry

The document types are not company code specific. They are assigned to document number ranges.

### 8.4.4 Validation

**Change View "Validation of Accounting Documents": Overview**

Co	CallPnt	Validation	Description	Activtn level
1000	2	OC - GESB		
2900	1	OC - BUK		
2900	2	OC - GESB		

Two validations are copied. They are not active.

### 8.4.5 Substitution

**Change View "Substitution in Accounting Documents": Overview**

Co	CallPnt	Substitution	Description	Activtn level
1000	2	OC - EPRC		
2900	2	OC - EPRC		

One substitution is copied, but it is not active.

### 8.4.6 Maximum Exchange Rate Difference

**Maximum Exchange Rate Difference**

 	Define Maximum Exchange Rate Difference per Company Code
 	Define Maximum Exchange Rate Difference per Foreign Currency

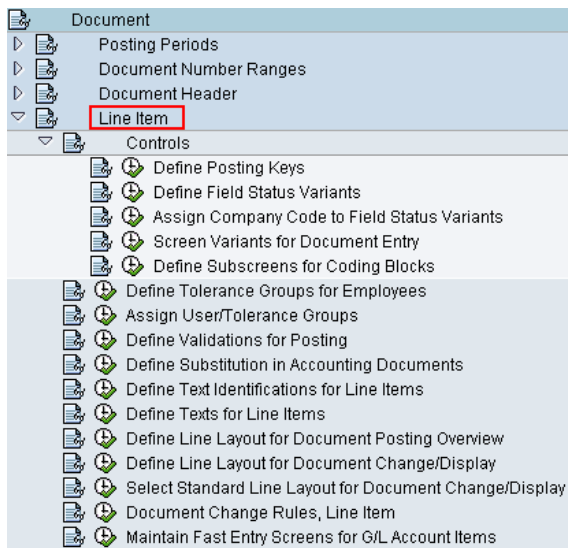
This setting was copied from the source company.

**Change View "Maximum Difference Between Exchange R**

CoCd	Company Name	City	Max.exch.rate dev.
<input type="checkbox"/> 2900	IDES FINLAND	Helsinki	10 %

If a deviation occurs and it exceeds the percentage rate specified here, then a warning appears.

### 8.4.7 Document line items



You don't have to do anything here. All necessary settings have been copied.

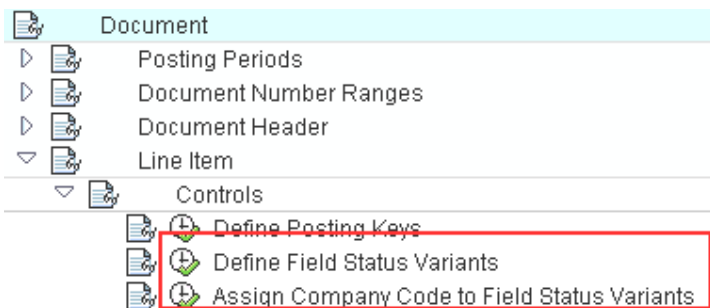
#### 1.1.1.1 Posting keys

Posting keys are the same for all companies.

**Maintain Accounting Configuration : Posting Keys**

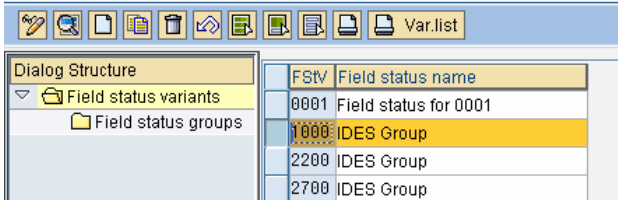
Posting key	Name	Debit/Credit	Account type
01	Invoice	Debit	Customer
02	Reverse credit memo	Debit	Customer
03	Bank charges	Debit	Customer

#### 1.1.1.2 Field status variant



The field status variants define which fields you, will see on the posting screen.

**Change View "Field status variants": Overview**



In IDES the field status groups are defined at group level.

The assignment has been transferred from the source company.

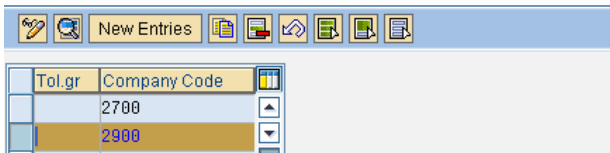
Co...	Company Name	City	Fld stat.var.
2700	IDES Schweiz	Biel / Bienne	2700
2800	China	China	1000
2900	IDES FINLAND	Helsinki	1000

### 1.1.1.3 Tolerance groups

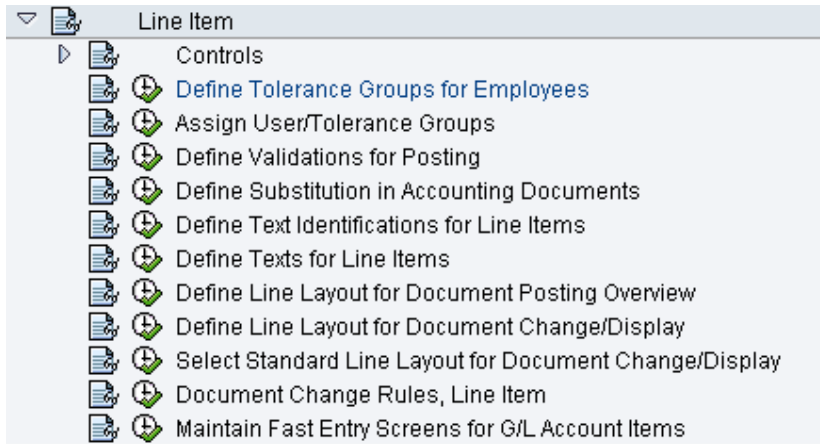
Tolerance group have been copied.



**Change View "FI Tolerance Groups For Users"**

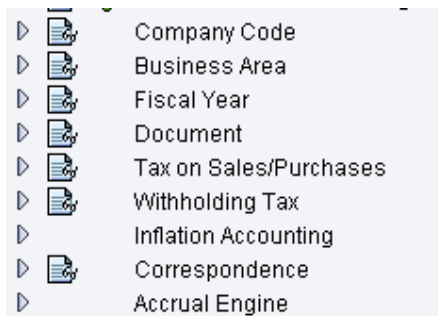


### 1.1.1.4 Other document line item settings



Company specific definitions can be in validations and substitutions and document change rules. These settings are all transferred in the copy and should be checked.

### 8.4.8 Other FI global settings



Taxes are not covered in this document. If you create a new company code in a new country, you must spend some time with tax configurations.

### 8.5 General ledger accounts

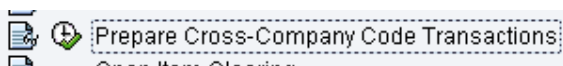
If you copied the accounts, you need to check the accounts. Check names, delete unnecessary accounts, create missing accounts etc. The account master data is maintained in the test and production environment. In development environment you need to create accounts, that are used system settings as automatic account determination.

## 8.6 General ledger postings



The setting for postings are also in most cases transferred in the copy and you should check the company code specific settings.

### 1.1.1.5 Inter company transactions



The account for inter company transactions are maintained here. You need first to create the accounts.

**Maintain FI Configuration: Automatic Posting - Clearing Accounts**

Transaction: **BUY** Clearing between company codes

Company Code 1							
Posted in	1000						
Cleared against	2200						
<table border="1"> <thead> <tr> <th>Receivable</th> <th>Payable</th> </tr> </thead> <tbody> <tr> <td>Debit posting key: 40</td> <td>Credit posting key: 50</td> </tr> <tr> <td>Account debit: 194003</td> <td>Account credit: 194003</td> </tr> </tbody> </table>		Receivable	Payable	Debit posting key: 40	Credit posting key: 50	Account debit: 194003	Account credit: 194003
Receivable	Payable						
Debit posting key: 40	Credit posting key: 50						
Account debit: 194003	Account credit: 194003						
Company Code 2							
Posted in	2200						
Cleared against	1000						
<table border="1"> <thead> <tr> <th>Receivable</th> <th>Payable</th> </tr> </thead> <tbody> <tr> <td>Debit posting key: 40</td> <td>Credit posting key: 50</td> </tr> <tr> <td>Account debit: 188000</td> <td>Account credit: 188000</td> </tr> </tbody> </table>		Receivable	Payable	Debit posting key: 40	Credit posting key: 50	Account debit: 188000	Account credit: 188000
Receivable	Payable						
Debit posting key: 40	Credit posting key: 50						
Account debit: 188000	Account credit: 188000						

## 9 Asset accounting

Implementation of asset accounting is not covered in this document. However, when you create a new company code as copy from an existing one, some asset specifications are also copied.

The assignment of company code providing number is copied. If you use company code specific asset numbers, change this! Otherwise the asset numbers are taken from the number ranges of the source company.

Transaction AO11

Change View "FI-AA: "Assignmt. to com			
CoCd	Company Name	No.CoCd	
2700	IDES Schweiz	1000	
2900	IDES FINLAND	1000	
3000	IDES US INC	3000	

Change View "FI-AA: "Assignmt. to			
CoCd	Company Name	No.CoCd	
2700	IDES Schweiz	1000	
2900	IDES FINLAND	2900	

The asset number ranges are maintained in IMG. When the first asset is created, this setting can no longer be changed.

## 10 Bank accounts

- Financial Accounting
  - Financial Accounting Global Settings
  - General Ledger Accounting
  - Accounts Receivable and Accounts Payable
  - Contract Accounts Receivable and Payable
  - Bank Accounting
    - Account Balance Interest Calculation
    - Bank Accounts
  - Define House Banks

Define the banks and bank accounts.

Change View "House Banks": Overview				
Dialog Structure		Company Code: 2900 IDES FINLAND		
House Banks		House Banks		
House bank	Bank ctry.	Bank Key	Bank name	
1000	DE	50070010	Deutsche Bank Gruppe	
1001	DE	62030050	Baden-Württembergische Bank	
1200	DE	67270003	Dresdner Bank	
1300	DE	67400300	Commerzbank Frankfurt	
1400	DE	67400309	InhouseBank IDES AG	

The house banks have been copied from the source company and need to be updated.

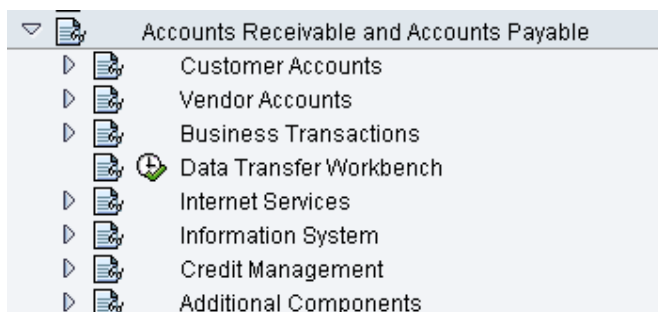


You can delete the unnecessary banks and account and create new ones.

Usually the bank data is maintained, when you configure the payment program.

## 11 Accounts receivables and payables

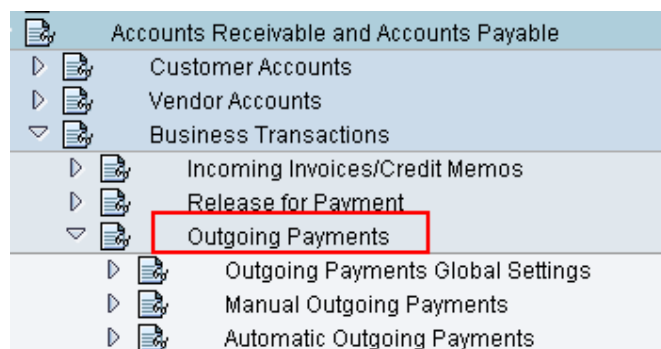
### 11.1 Customers and vendors



Customers and vendors are created to the new a company in the application.

All necessary accounting settings have been transferred in copy.

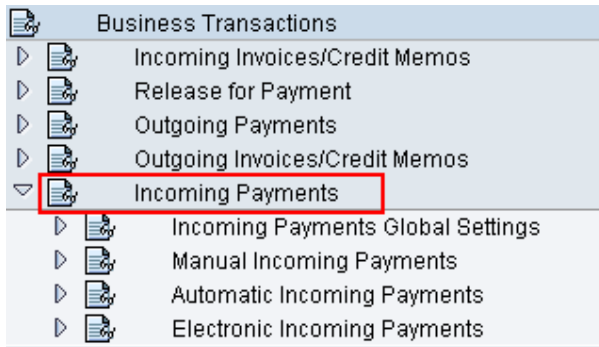
### 11.2 Outgoing payments



The payment configurations have been copied and need to checked / maintained.

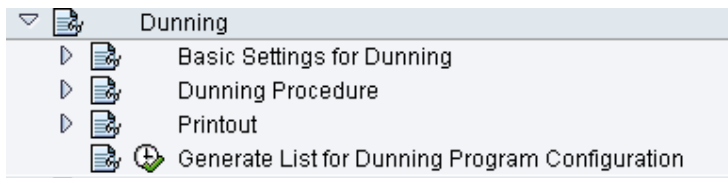
The settings can be maintained here or in the payment program configuration..

### 11.3 Incoming payments



Also all controll data related to incoming payment have been copied.

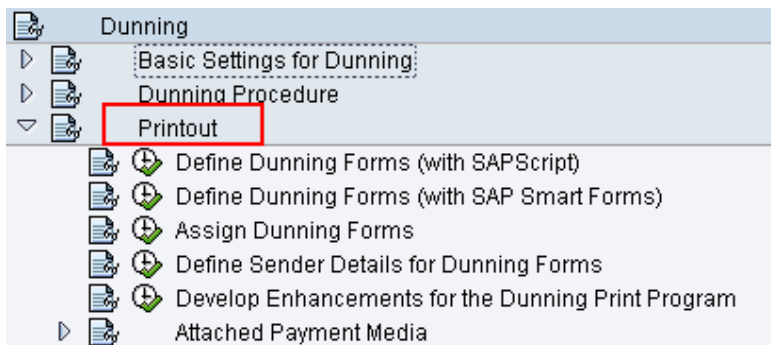
### 11.4 Dunning



Also the dunning settings have been copied.

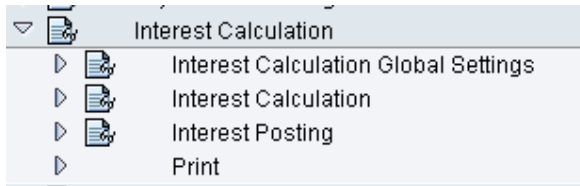
#### Change View "Dunning Areas": Overview

Co	Area	Text
2900	01	Domestic vendors
2900	02	Foreign vendors



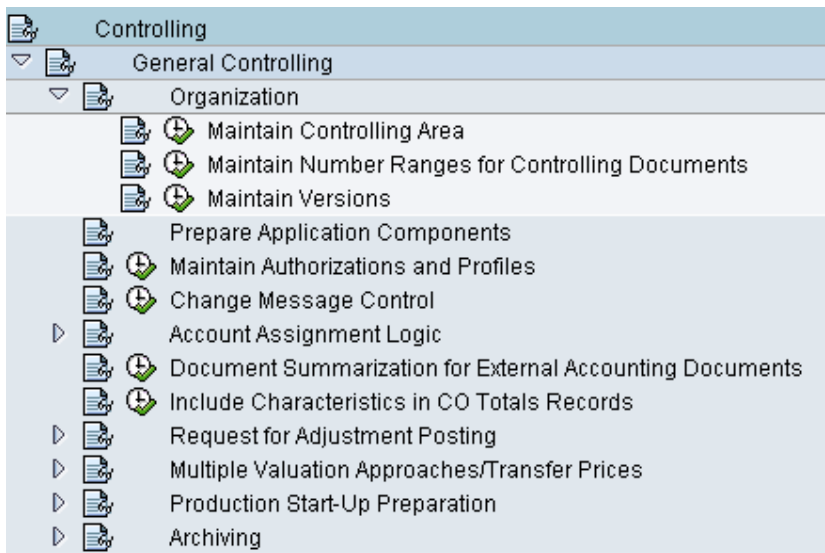
The dunning forms are usually company specific, and need to be maintained.

## 11.5 Interest calculation

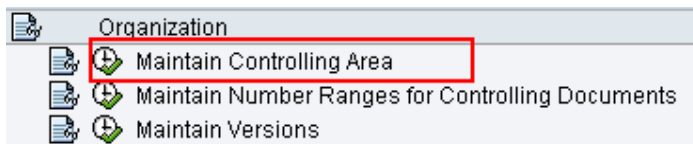


In interest calculations is in use a number range for interest postings must be created. Check also the postings settings.  
Also the forms have to be created

## 12 Controlling



### 12.1 Controlling area



First you have find out how controlling is organized. Many company codes can be assigned to one controlling area or each company code can have own controlling area.

Choose Activity

Activities	
Perf.	Name of Activity
	Copy, Delete, Check Controlling Area:
	Maintain Controlling Area
	Delete SAP Delivery Data

Here the new company will be assigned to Controlling Area 1000 Europe. The assignment was not copied.

Click on Maintain Controlling Area.

### Change View "Basic data": Overview

Overview of Controlling Areas	
COAr	Name
1000	CO Europe
2000	CO N. America
2200	CO France

Select 1000 and double click Assignment of company codes.

Click on New entries.

### Change View "Assignment of company code(s)": Overview

Assigned Company Codes	
Co...	Company Name
1000	IDES AG
2000	IDES UK
2100	IDES Portugal
2300	IDES España
2400	IDES Filiale 1 IT Ko.1000

Controlling Area

Assigned Company Codes

Co...	Company Name
2900	

Enter the new company code.

Save.

Prompt for Customizing request

View Cluster Maintenance: CAREAMAIN

Request: EC6K900954 Customizing request

Short Description: Company code 2900

Own Requests

The active components for controlling area 1000 are following.

Change View "Activate components/control indicators": Details

Controlling Area: 1000 CO Europe  
Fiscal Year: 1994 to 9999

Activate Components

- Cost Centers: 1 Component active
- Order Management: 1 Component active
- Commit. Management: 1 Components active
- Profit Analysis: 4 Component active for both types of Profitability Analysis
- Acty-Based Costing: 2 Component Active for Parallel and Integrated Calculation

Profit Center Acctg  
 Projects  
 Sales Orders  W. Commit. Mgt  
 Cost Objects  
 Real Estate Mgmt

Other Indicators

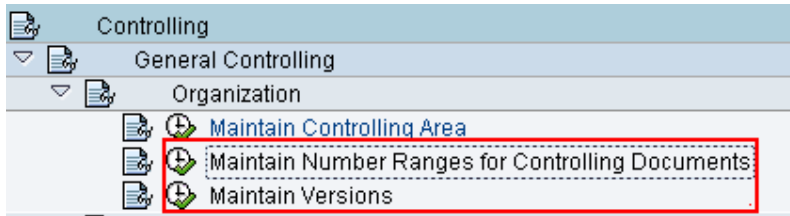
- All Currencies
- Variances
- CoCd Validation

Alternative Authorization Hierarchies for Cost Centers

Alternat. Hier. 1:   
 Alternat. Hier. 2:

Alternative Authorization Hierarchies for Profit Centers

Alternat. Hier. 1:   
 Alternat. Hier. 2:

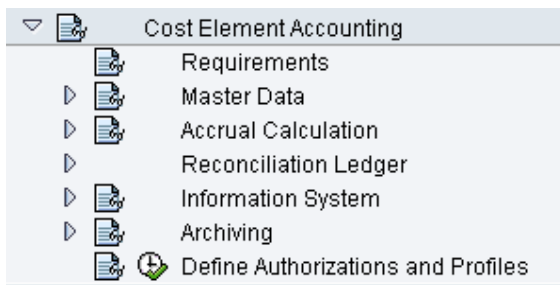


The versions and number ranges are controlling area specific, so they already exist.

Also the validations and substitutions are valid for all company codes assigned to controlling area.

## 12.2 Cost Elements

Cost Elements are common for all companies assigned to controlling area, and



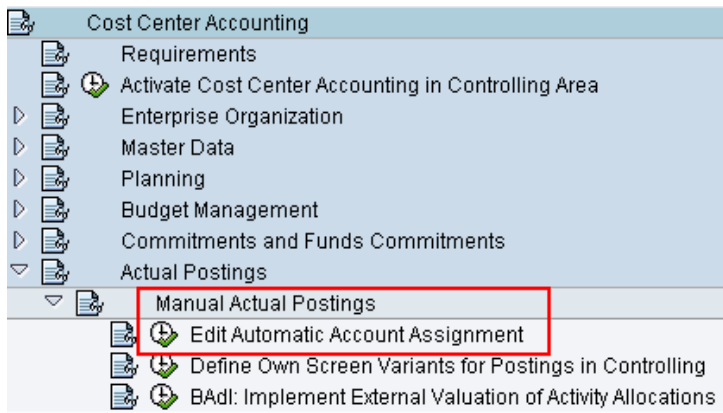
## 12.3 Cost Centers

Cost centers are company code specific and must be created for the new company.

Also in the standard hierarchy you usually create a level for the new company code.

Master data is created in the test and production environments.

### 12.4 Automatic account assignment



The control table (OKB9) for automatic account assignment is company code specific and needs to be maintained.

If you make assignment to cost centers, you have to create the cost centers also in the development environment.

Automatic account assignments are used for example in automatic MM-postings, were you cannot enter a cost assignment.

#### Change View "Default account assignment": Overview

New Entries									
Dialog Structure									
Default account assignment									
Detail per business area/valuation area									
Detail per profit center									
Co.	Cost Elem.	BA	Cost Ctr	Order	PrfSeg	Profit Ctr	Acct	Acct assignmt de	
1000	261100			9AEUDE_STAFA	<input type="checkbox"/>				
1000	261200			9AEUDE_STAFA	<input type="checkbox"/>				
1000	282000				<input checked="" type="checkbox"/>				
1000	282500				<input checked="" type="checkbox"/>				
1000	410000		1200		<input type="checkbox"/>				
1000	417000		9030		<input type="checkbox"/>				
1000	800000				<input type="checkbox"/>	9000			
1000	801000				<input type="checkbox"/>	1000			
1000	880000				<input type="checkbox"/>	9990			
1000	880099				<input checked="" type="checkbox"/>	9990			

## 12.5 Internal orders

The number ranges for the orders must be created. The order master data is created in test and production environments.

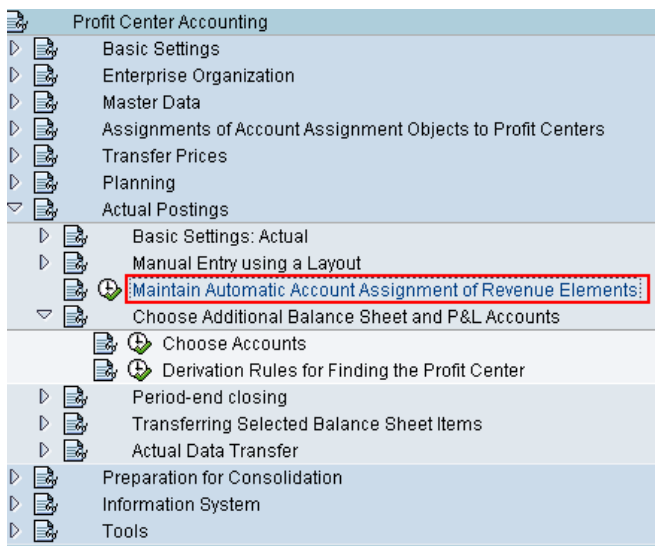
## 12.6 Profit Centers

Profit centers are company code specific and must be created for the new company.

Also in the standard hierarchy you usually create a level for the new company code.

Master data is created in the test and production environments.

In profit center accounting you also have settings for automatic account assignment. For these settings you may need to create some profit centers also in development environment.



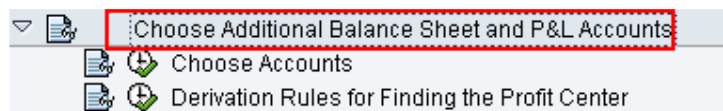
Automatic account assignment for revenue elements is the same OKB9-table as for cost elements.

### Change View "EC-PCA: Additional Balance Sheet

CO Area: 1000 CO Europe

Acct from	Account to	Def. PrCtr
11000	11000	1010
31000	31000	9990
39000	39000	9990
151000	151000	9990
156000	156000	1402
159000	159000	9990
170000	170000	9990
300000	310000	9999
790000	792000	9990

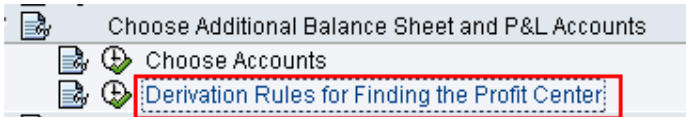
PrCtr Det





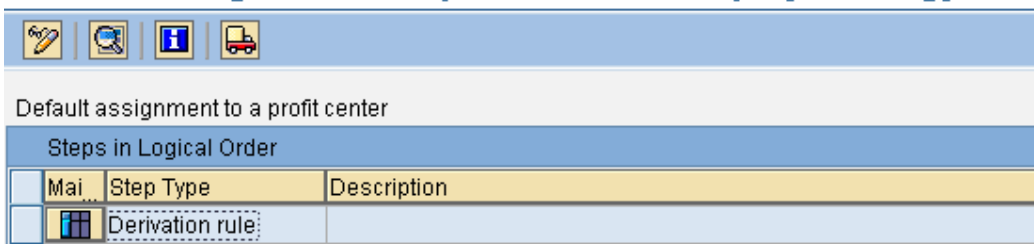
Here you define default profit centers for balance sheet and profit and loss accounts.

From PrCtrDet icon you can make a derivation rule for profit center definition. The derived profit center will replace the default profit center in postings.

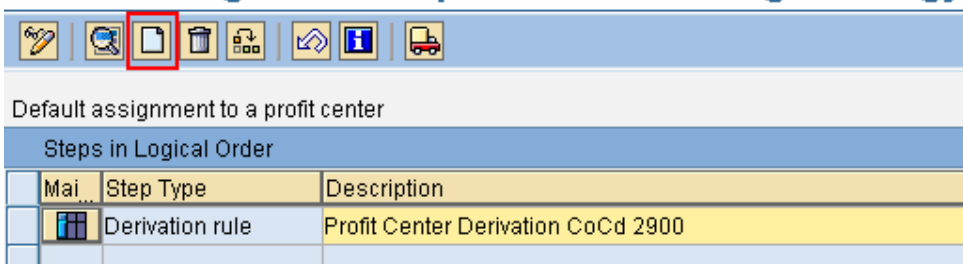


Go first to change mode.

### Default assignment to a profit center: Display Strategy

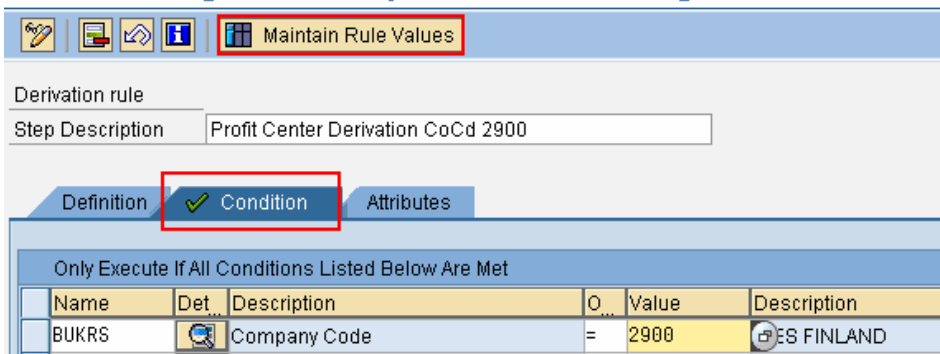


### Default assignment to a profit center: Change Strategy



Make first a condition (here company code = 2900) and the maintain the rule values.

### Default assignment to a profit center: Change Structure of Rule



Here is an example of Rule values for company code 1000.

**Default assignment to a profit center: Change Rule Values**

Account Number	Account Number Name	to Account Number	to Account Number Name	Company Code	Company Code Name	Business Area	Business Area Na...	As...	Profit Cente
790000	Unfinished products	792000	Unfinished products	1000	IDES AG	9000	Accessories		1016

### 13 Requests

The data for ceating a new company code is now collected to one or several change requests, which must be transported first to test environment and after testing to production environment.

### 14 Master data

When the company code is transported master data (accounts, customers, vendores, cost centers, profit centers etc) is to be created.

### 15 Number ranges

Also the number ranges for document types must be maintained manually.

- Financial Accounting Global Settings
  - Activate New General Ledger Accounting
  - Company Code
  - Business Area
  - Fiscal Year
  - Document
    - Posting Periods
    - Document Number Ranges**
    - Define Document Number Ranges
    - Copy to Company Code
    - Copy to Fiscal Year

You can copu number ranges from other companies or create new ones.

**Document Number Ranges: Copying to Company Code**

General selections	
Number range number	to
Fiscal year	to
Source company code details	
Company code	
Target company code details	
Company code	to

## 16 FI automatic account determination

FI accounts used in automatic account determination are maintained with **transaction FBKP**.

**Maintain Accounting Configuration**

Choose Automatic postings Special G/L

Configuration of Financial Accounting

Selected Parts of the FI Configuration

Double-Click Here to Branch to the Complete IMG)

Selection

Automatic Postings	T001U, T030, T030B, T030D, T030K, T030R, T030S, T030U, T030X, T030Y
Special G/L	T074, T074U, T074T
Posting Keys	TBSL, TBSLT
Doc. Types	T003, T003T
Clearing Procedure	T041A, T041T, T003A
Fiscal Year Variants	T009, T009B, T009T, T009Y
Field Status Grps	T004F, T004T

The settings are mostly valid for chart of accounts, but you must check and create all the necessary accounts in the new company code. If you copied the chart of accounts, then you probably already have them.

### Maintain FI Configuration: Automatic Posting - Groups

Group	
Asset Management postings (AM)	Offsetting account
Balance sheet	Offsetting entries in special G/L trans
Bank transactions	Other taxes
Bills of exchange	Outgoing invoices
Budgetary Ledger Posting (FM)	Payment program
CO - FI transfer postings	Payment requests
Cash discount and payment differences	Postings from Travel Expenses Accounting
Check/bill of exchange	Postings from loans area
Company code clearings	Postings from payroll (HR)
Customers: Postings (Reversed Funds)	Profit Center Clearing
Down payments	Provisions
Exchange rate differences	Real Estate
Financial statement readjustment	Receivables/payables sorting
G/L account clearing	Tax exchange rate differences
G/L account posting	Taxes on sales/purchases
Goods/invoices receipt clearing	Transfer postings: changed recon. acct
Incoming invoices	Transfer to general ledger
Investments	Value adjustments
Joint Venture Accounting	Vendors: Postings (Reversed Funds)
Joint Venture Cost Calculations	
Materials Management postings (MM)	

These are the most important system settings, because they define the accounts used in automatic postings.