

Influencing SAP: Customer Connection Delivery Call for ERP Financials 2017

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November 30, 2017

Customer



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Agenda

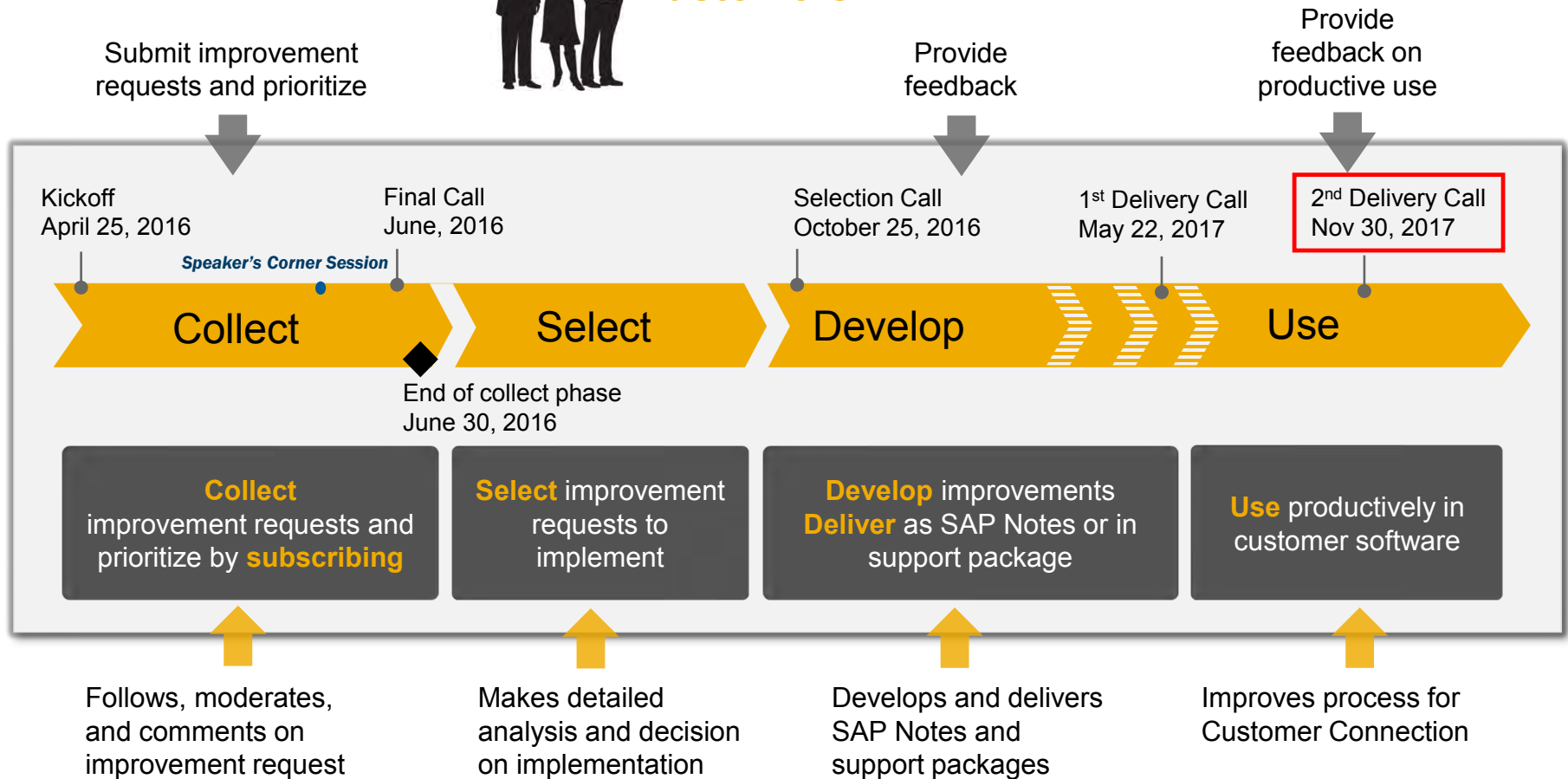
- Recap of project
- Overview of delivered improvements
- Details of improvements in the area of value added tax
- Next Steps

Customer Connection ERP Financials 2017

Project timeline



Customers



SAP Project Team

Customer Connection Project in Numbers

Engagement

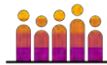
Companies Participated

157



Participants Attended

181



Speaker Corner Presentations

2



Delivery Calls

3



Attendees in Delivery Calls

>400



Results – as of Nov 30, 2017)

Qualified Improvement Requests*

(5 or more subscriptions)

98



Customer Subscriptions

1297



Improvements Delivered

57



Requests scoped for Development
(Status Accepted - as of 27.11.2017)

11



Requests planned or under review for portfolio

7



Downloads

1786



*) 157 IRs submitted overall, 59 IRs rejected due to lack of customer subscriptions (Source: Selection Call)

**) Downloads for all SAP Customer Connection Projects for Finance: > 79000

Improvement Request overview

Available Improvements (1/4)

ID	Title	Improvement Note	Votes
D11134	CO - Enable change documents for period lock OKP1	See SAP note 2383032	34
D11141	CO - enable reporting on cost elements independent from CO object	See SAP note 2414350	28
D10840	Indicator that attachments exist for a master record	See SAP note 1851646	21
D11135	CO - enable overall on/off switch for period lock OKP1	See SAP note 2383913	18
D11204	Central maintenance of cost centre descriptions in multiple languages	See SAP note 2350462	16
D11073	CO - Mass change transaction for cycles for CO allocations (assessment & distribution etc.)	See SAP note 2374063	16
D11140	CO - Line item reporting for statistical key figures	See SAP note 2414350	15
D11136	CO - generic search and reporting for CO-objects	See SAP note 2329987	15
D11412	CO: ABRV: mass change of settlement rule	See SAP note 2395520	15
D11071	CO - Mass creation transaction for cost centers	See SAP note 2350462	14
D11440	CO: WBS Element: Mass change of system status and user status	See SAP note 2330142	13

Improvement Request overview

Available Improvements (2/4)

ID	Title	Improvement Note	Votes
D11075	<u>CO - Customizing transaction for overall maintenance for versions in CO and New G/L + copy function</u>	See SAP Note 2523830	9
D11145	<u>CO - overall reporting on commitments (obligo)</u>	See SAP note 2414350	8
D11357	<u>CO - Flag to allow / disallow statistical postings on cost centers</u>	See SAP Note 2538072	7
D11539	<u>CO - Standard Search-help for cost centers to only show currently valid intervals</u>	See SAP note 2415022	6
D11151	<u>CO - Commitments / Obligo Reporting for all accounting objects per profit-center</u>	See SAP note 2414350	6
D11207	<u>WIP output from background job in table format which is easily processable</u>	See SAP Note 2444094	6
D11301	<u>Userfields on Cost Center</u>	See SAP note 2420186	5
D11156	<u>CO - Cost-center planning: plan copy based on projection values / forecast</u>	See SAP Note 2419549	5
D11413	<u>CO: KOK2: Modification free mass change of user-defined fields</u>		5
D11504	<u>CO - Einzelpostenberichte KOBx/KSBX Währungsumrechnung in Zielwährung</u>	See SAP note 2460805	5
D10951	<u>IM : Budget Carry Forward</u>	See SAP note 2420576	3

Improvement Request overview

Available Improvements (3/4)

ID	Title	Improvement Note	Votes
D11206	Get full information from CK13N into export to Excel	See SAP Note 2387439	21
D11266	GL account master data check report	See SAP Notes 2387585 and SAP Note 2470163	14
D11152	Updating invoice-revenues with CO-objects in CO-PA	This improvement is available with S/4HANA.	6
D11162	CO - enable period lock for manual postings in CO-PA and PCA	Solution is provided in SAP Note 2444428 for CO-PA and 2445077 for EC-PCA.	14

Improvement Request overview - Available Improvements (4/4) FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

	ID	Score	Description	SAP Note
▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
▶	D10811	7	Audit of FI documents: Creation date of parked documents	2440758
	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770
	D11104	5	Support ranking of house banks during bank determination in F110	2452507



Customer Connection: improvements for VAT handling in SAP ERP and SAP S/4HANA

Lars Gartenschläger, SAP
November 30th, 2017

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Agenda

Improvements for VAT handling

- Customer Connection:
 - specific tax codes for GL accounts
 - Maintain tax codes in multiple languages
 - Country specific tax account determination

Reporting based on historical master data

- Reporting based on historical master data
- Update tax audit roles

Improvements for VAT handling



Country specific setup of tax codes per GL account

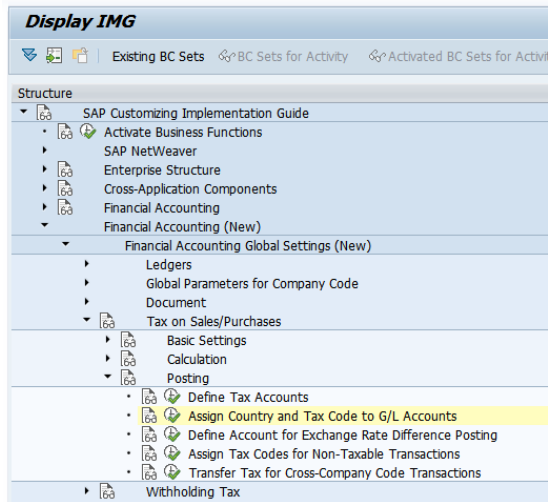
Request (Customer Connect ID D10810):

Option to allow (more than one) specific tax codes for GL accounts.

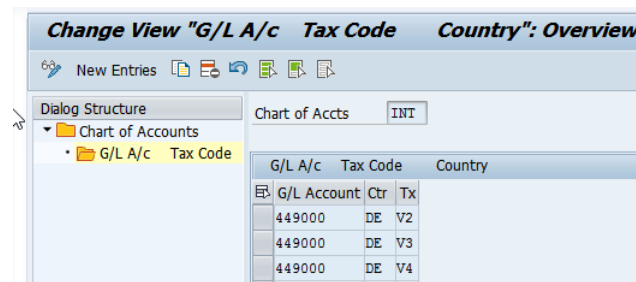
Solution:

New functionality delivered with SAP note 2362557 (Prerequisite 2364482)

Country specific setup of tax codes per GL account



New View cluster



Extended IMG will be shipped by Support-Package.

In the meantime the new view cluster VC_T007_GL_ACC can be called using transaction SM34.

Country specific setup of tax codes per GL account: validation logic

In there is an entry in view cluster VC_T007_GL_ACC for a specific GL account, an additional check is done.

This check is only done for GL lines (BSEG-KOART = S) in the posting, not for customer, vendor, asset and material management lines (BSEG-KOART = D/K/A/M)

If the check fails message FF 856 is raised, e.g.
„Tax indicator not assigned to account and country INT 0000449000 DE A5“

If there is a contradiction in master record settings and entries in view cluster VC_T007_GL_ACC posting might get blocked:

GL master record: „+“ (Only output tax allowed)

View cluster VC_T007_GL_ACC: only entries for input tax codes
=> posting not possible

Country specific setup of tax codes per GL account: F4 value help

The value help (F4) in online transactions like MIRO, FB60, FB01, FV60, etc. was improved, too.

It now works context sensitive and shows only these tax codes which allowed for the country of the company code.

Enter Vendor Invoice: Add G/L account item

Account Model | G/L item fast entry | Taxes

G/L Account: 449000 | Other personnel expenses

Company Code: 0001 | SAP SE

Item 1 / Debit entry / 40

Amount: 1000 EUR

Tax Code: []

Business Area: []

Cost Center: [] | ATyp: []

Sales Order: [] | [] | []

WBS element: []

Cost Object: []

Purchasing Doc.: [] | []

Tax Code (1) | 3 Entries found

Restrictions

Tx Description

- V2 7% domestic input tax
- V3 Domestic input tax 9%
- V4 5% domestic input tax

Maintain tax codes in multiple languages

Request (Customer Connect ID D11379):

So far tax codes could only be maintained in logon language.

Maintenance of description in other languages required logoff and new login in other language.

Solution

New functionality delivered with SAP note 2343885 (Prerequisite: SAP note 2351827)

Maintain tax codes in multiple languages: FTXP

Navigation from FTXP to language dependent maintenance is now enabled:

Maintain Tax Code: Tax Rates

Country Key: DE Germany
 Tax Code: A2 7% domestic output tax
 Procedure: TAXD
 Tax type: A Output tax

Tax Type	Acct Key	Tax Percent. Rate	Level	From Lvl	Cond. Type
Base Amount			100	0	BASB
Output Tax	MWS	7,000	110	100	MWAS
Input tax	VST		120	100	MWVS
Travel Expenses (%)	VST		130	100	MWRK
Non-deduct.Input Tax	NAV		140	100	MWVN
Non-deduct.Input Tax	NVV		150	100	MWVZ
Acquisition Tax Cred	ESA		200	100	NLXA
Acquisition Tax Deb.	ESE		210	200	NLXV

Change View "Enter Tax Code Texts for Multiple Languages"

Enter Tax Code Texts for Multiple Languages

Proc.	Tx Language	Description
TAXD	A2 HI	7% चरित् आउटपुट कर
TAXD	A2 ZH	7% 国内销项税
TAXD	A2 TH	ภาษีขายในประเทศ 7%
TAXD	A2 KO	7% 국내 매출 부가가치세
TAXD	A2 RO	Taxă ieșire internă 7%
TAXD	A2 SL	Izhodni davek doma 7%
TAXD	A2 HR	7% domaći izlazni porez
TAXD	A2 UK	Вихідний податок у країні 7%
TAXD	A2 ET	7% omamaine väljundkaibemaks
TAXD	A2 AR	7 ضريبة اخراج محلية
TAXD	A2 HE	7% מוסך מוצא מקומי
TAXD	A2 CS	Výstupní DPH - tuzemsko 7%
TAXD	A2 DE	Ausgangssteuer Inland 7%
TAXD	A2 EN	7% domestic output tax
TAXD	A2 FR	TVA collectée domest. 7%
TAXD	A2 EL	7% φόρος εκροών εσωτερικού
TAXD	A2 HU	Befizetendő ÁFA belföld 7%
TAXD	A2 IT	Iva vendite interna 7%
TAXD	A2 JA	販売消費税 7%
TAXD	A2 DA	Salgsnoms inland 7%
TAXD	A2 KK	Ел шіндегі шығыс салық: 7%
TAXD	A2 PL	7% podatek należny - kraj
TAXD	A2 ZF	7% 國內銷項稅
TAXD	A2 NL	Af te dragen BTW binnenland 7%
TAXD	A2 NO	Utgående mva. - innenl. 7%
TAXD	A2 PT	IVA liquidado nacional 7%
TAXD	A2 SK	Výstupná DPH - tuzemsko 7%

Maintain tax codes in multiple languages : SM30

Data entry for texts for all tax codes (all calculation schemes, all languages) is now enabled by SM30 (View V_T007S).

Display View "Enter Tax Code Texts for Multiple Languages": Overview



Proc.	Tx Language	Description
TAXAEN	A1 EN	AE Output VAT 0% - goods
TAXAEN	A2 EN	AE Output VAT 5% - goods
TAXAEN	A3 EN	AE Output VAT 0% - services
TAXAEN	A4 EN	AE Output VAT 5% - services
TAXAEN	A5 EN	AE Input EXCISE Tax 50%
TAXAEN	A6 EN	QA Output Excise Tax 100%
TAXAEN	A9 EN	AE Output VAT Amount
TAXAEN	AA EN	AE Output VAT 0% & EXCISE TAX 50%
TAXAEN	AB EN	AE Output VAT 0% & EXCISE TAX 100%
TAXAEN	AC EN	AE Output VAT 5% & EXCISE TAX 50%
TAXAEN	AD EN	AE Output VAT 5% & EXCISE TAX 100%
TAXAEN	V0 EN	AE Input VAT exempted
TAXAEN	V1 EN	AE Input VAT 0% - goods
TAXAEN	V2 EN	AE Input VAT 5% - goods
TAXAEN	V3 EN	AE Input VAT 0% - services
TAXAEN	V4 EN	AE Input VAT 5% - services
TAXAEN	V9 EN	AE Input Vat Amount
TAXAR	A1 EN	10% Output Tax
TAXAR	C0 ZH	免除信用
TAXAR	C0 KO	면제 - 특별
TAXAR	C0 RO	Scutire credit
TAXAR	C0 HE	פטור מסי
TAXAR	C0 CS	Osvobod.od daní (na straně Dal)
TAXAR	C0 DE	Steuerbefreit (kreditorisch)
TAXAR	C0 EN	Exempt credit
TAXAR	C0 FR	Exonéré (crédit)
TAXAR	C0 HU	Adómentes (követel)
TAXAR	C0 IT	Esente da tassazione (creditorio)
TAXAR	C0 JA	貸方免税
TAXAR	C0 DA	Fritaget for momsbetaling (kreditorisk)

Country specific tax account determination

Problems (Customer Connection IDs D10814 und D11098):

- So far the tax account determination was only depending on chart of accounts (KTOPL), Transaction Key (KTOSL) and if applicable tax code (MWSKZ).

Some customers requested a country depending account determination here.

- Transport: the transport object R3TR F030K for tax account determination was doing the export on chart of accounts and transaction key level. So it was not possible to transport the account determination for a specific tax code (MWSKZ).

=> Solution: New design of customizing and improved transport object enabling better granularity.

Tax account determination: old OB40

Configuration Accounting Display : Automatic Posts - Procedures

Group: Taxes on sales/purchases

Description	Transaction	Account determ.
Input tax	VST	<input checked="" type="checkbox"/>
COFINS Withhold.Tax	WC3	<input checked="" type="checkbox"/>
COFINS WTax Offset	WC4	<input checked="" type="checkbox"/>
COFINS Accum. WTax	WC5	<input checked="" type="checkbox"/>

Enter Chart of Accounts

Chart of Accounts:

Nested and confusing

Configuration Accounting Maintain : Automatic Posts - Posting Keys

Transaction: Input tax

Posting Key

Debit:	<input type="text" value="40"/>
Credit:	<input type="text" value="50"/>

Note: Posting keys are independent of chart of accounts

Configuration Accounting Maintain : Automatic Posts - Accounts

Posting Key: Procedures: Rules

Chart of Accounts: Chart of accounts - Ukraine

Transaction: Input tax

Tax code	Account
D0	64401010
D1	64401010
N1	64401010
N2	64401010
N3	64401010

Configuration Accounting Maintain : Automatic Posts - Rules

Chart of Accounts: Chart of accounts - Ukraine

Transaction: Input tax

Accounts are determined based on

Debit/Credit:	<input type="checkbox"/>	Not changeable
Tax code:	<input checked="" type="checkbox"/>	

Country specific tax account determination: new customizing

New: Structured. hierarchical

Change View "Posting Key": Overview

Dialog Structure

- Posting Key
 - Rules
 - Accounts

Trs	Debit	Credit	Name
VST	40	50	Input tax
XST	40	50	Exemption Input Tax
XX1	40	50	Output tax
ZTA	40	50	SalesTaxWithholding
ZUD	40	50	ZUD
ZUK	40	50	VAT Output-CreditCl
ZUS	40	50	Investment tax

New: account determination per country

Change View "Rules": Overview

Transaction: VST

Dialog Structure

- Posting Key
 - Rules
 - Accounts

ChAc	Tax Code	Country
CAUA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CR	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CNMC	<input type="checkbox"/>	<input type="checkbox"/>
FOCU	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Currently only accessible via IMG or transaction SM34 (Viewcluster VC_T030K)

Change View "Accounts": Overview

Chart of Accts: CAUA

Transaction: VST

Dialog Structure

- Posting Key
 - Rules
 - Accounts

Tx	Ctr	G/L Account
D0		64401010
D0	UA	64102010
DL		64401010
N1		64401010

- Default: country BLANK
- Deviating determination for Ukraine (UA)

Country specific tax account determination: shipment

This was a quite comprehensive development project: more than 150 call points in coding had to be adjusted. Therefore implementation by Support Package is recommended.

The improvement was delivered with SAP Notes 2361093, 2397146 und 2469831 and in the respective Support Packages. SAP note 2488015 links all related notes.

As follow-up activities some adjustments in reports are necessary which are delivered with SAP notes and in the respective Support Packages:

2405506 (report RFUMSV50 for deferred tax),

2405561 (report RFUMSV35),

2447778 (report RFUMSV40)

2405555 (Ukraine country solution) and

2444665, 2405543, 2405545 and 2447823 (Russia country solution).

Reporting based on historical master data



Reporting based on historical master data

Reports in Financials usually only display master data in the status of the current date.

Customer request (Customer Connection ID D10832).


In specific cases (e.g. audits) selected standard reports in Financials shall display master data for a specified key date in the past.

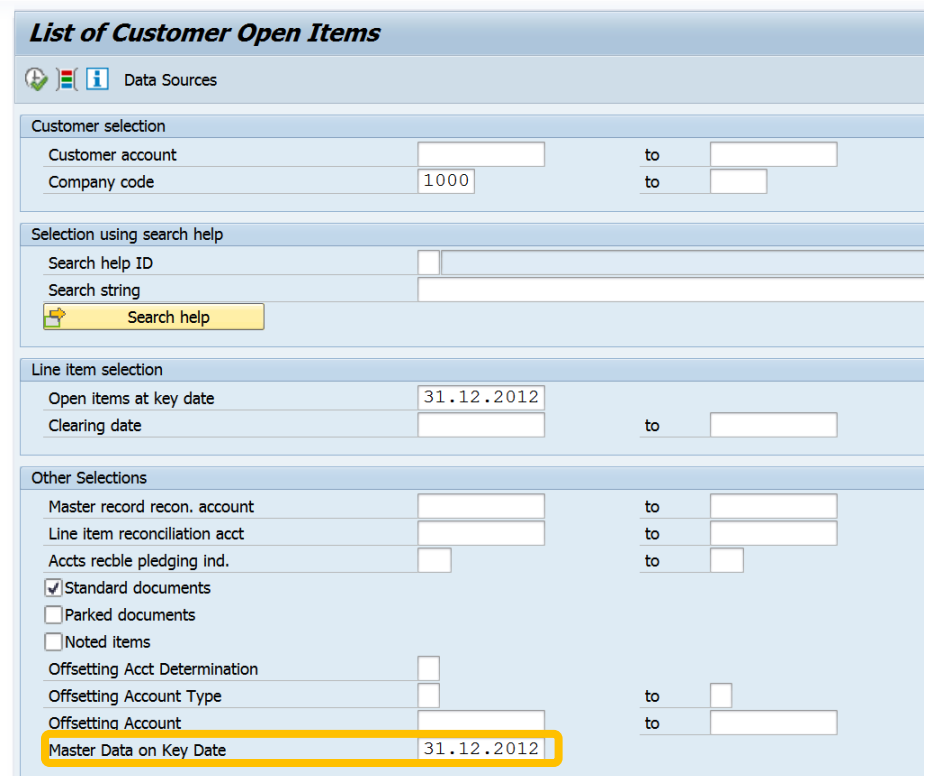
Reports relevant for such audits are selected lists with balances, line items or master data from Accounts Payables, Accounts Receivables and General Ledger.

New _AUDIT transactions: example RFDOP010_AUDIT

New select option "Master Data on Key Date"

If this option is used the report will show master data in the status valid to a specific key date in the past.

ATTENTION:
Free selections (button ) apply to the current state of master data, not to the historical state.



List of Customer Open Items

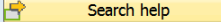
Data Sources

Customer selection

Customer account	<input type="text"/>	to	<input type="text"/>
Company code	1000	to	<input type="text"/>

Selection using search help

Search help ID	<input type="text"/>
Search string	<input type="text"/>

 Search help

Line item selection

Open items at key date	31.12.2012	to	<input type="text"/>
Clearing date	<input type="text"/>	to	<input type="text"/>

Other Selections

Master record recon. account	<input type="text"/>	to	<input type="text"/>
Line item reconciliation acct	<input type="text"/>	to	<input type="text"/>
Accts recble pledging ind.	<input type="checkbox"/>	to	<input type="text"/>
<input checked="" type="checkbox"/> Standard documents			
<input type="checkbox"/> Parked documents			
<input type="checkbox"/> Noted items			
Offsetting Acct Determination	<input type="text"/>		
Offsetting Account Type	<input type="text"/>	to	<input type="text"/>
Offsetting Account	<input type="text"/>	to	<input type="text"/>
Master Data on Key Date	31.12.2012		

New_AUDIT transactions: example RFDOP010_AUDIT

Using current master data

master data per December 2012

master data per December 2005

master data per December 2002

Zuordnung	Buch.dat.	Art	Belegnr.	Belegdatum	GaBe	Pos	BS	NR	NRK
Debitor: 237 BuKt.: 0001Sachbearb.									
Name: SAP SE									
Straße: Dietmar-Hopp-Allee 15									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
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* Debitor 237									
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Name: SAP Deutschland SE & Co. KG									
Straße: Hanso-Platter-Ring 7									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
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07.08.2012	RV	100003028	07.08.2012	1	01				
07.08.2012	RV	100003028	07.08.2012	1	01				
28.08.2012	RV	630000092	28.08.2012	1	11				
07.08.2012	RV	100003047	07.08.2012	1	01				

Zuordnung	Buch.dat.	Art	Belegnr.	Belegdatum	GaBe	Pos	BS	NR	NRK
Debitor: 237 BuKt.: 0001Sachbearb.									
Name: SAP AG									
Straße: Dietmar-Hopp-Allee 15									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003024	07.08.2012	1	01				
07.08.2012	RV	100003027	07.08.2012	1	01				
07.08.2012	RV	100003046	07.08.2012	1	01				
07.08.2012	RV	100003136	07.08.2012	1	11				
07.08.2012	RV	100003188	07.08.2012	1	01				
26.08.2012	RV	630000093	26.08.2012	1	11				
27.08.2012	RV	630000093	27.08.2012	1	11				
01.09.2012	RV	630000075	01.09.2012	1	11				
01.09.2012	RV	630000075	01.09.2012	1	11				
10.01.2011	RV	90000315	10.01.2011	1	01				
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09.09.200554									
09.09.200559									
09.09.200566									
09.09.200570									
09.09.200577									
09.09.200581									
09.09.200586									
09.09.200597									
09.09.200590									
09.09.200591									
09.09.200592									
09.09.200594									
09.09.200602									
09.09.200608									
* Debitor 237									
Debitor: 238 BuKt.: 0001Sachbearb.									
Name: SAP Deutschland AG & Co. KG									
Straße: Hanso-Platter-Ring 7									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003189	07.08.2012	1	01				
07.08.2012	RV	100003137	07.08.2012	1	11				
07.08.2012	RV	100003028	07.08.2012	1	01				
07.08.2012	RV	100003047	07.08.2012	1	01				

Zuordnung	Buch.dat.	Art	Belegnr.	Belegdatum	GaBe	Pos	BS	NR	NRK
Debitor: 237 BuKt.: 0001Sachbearb.									
Name: SAP AG									
Straße: Dietmar-Hopp-Allee 15									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003024	07.08.2012	1	01				
07.08.2012	RV	100003027	07.08.2012	1	01				
07.08.2012	RV	100003046	07.08.2012	1	01				
07.08.2012	RV	100003136	07.08.2012	1	11				
07.08.2012	RV	100003188	07.08.2012	1	01				
26.08.2012	RV	630000093	26.08.2012	1	11				
27.08.2012	RV	630000093	27.08.2012	1	11				
01.09.2012	RV	630000075	01.09.2012	1	11				
01.09.2012	RV	630000075	01.09.2012	1	11				
09.09.200315									
09.09.200438									
09.09.200494									
09.09.200497									
09.09.200499									
09.09.200500									
09.09.200526									
09.09.200536									
09.09.200537									
09.09.200538									
09.09.200539									
09.09.200540									
09.09.200542									
09.09.200554									
09.09.200559									
09.09.200566									
09.09.200570									
09.09.200577									
09.09.200581									
09.09.200586									
09.09.200597									
09.09.200590									
09.09.200591									
09.09.200592									
09.09.200594									
09.09.200602									
09.09.200608									
* Debitor 237									
Debitor: 238 BuKt.: 0001Sachbearb.									
Name: SAP Deutschland AG & Co. KG									
Straße: Dietmar-Hopp-Allee 16									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003189	07.08.2012	1	01				
07.08.2012	RV	100003137	07.08.2012	1	11				
07.08.2012	RV	100003028	07.08.2012	1	01				

Zuordnung	Buch.dat.	Art	Belegnr.	Belegdatum	GaBe	Pos	BS	NR	NRK
Debitor: 237 BuKt.: 0001Sachbearb.									
Name: SAP AG									
Straße: Neurttstrasse 15									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003024	07.08.2012	1	01				
07.08.2012	RV	100003027	07.08.2012	1	01				
07.08.2012	RV	100003046	07.08.2012	1	01				
07.08.2012	RV	100003136	07.08.2012	1	11				
07.08.2012	RV	100003188	07.08.2012	1	01				
26.08.2012	RV	630000093	26.08.2012	1	11				
26.08.2012	RV	630000093	26.08.2012	1	11				
09.09.200315									
09.09.200438									
09.09.200494									
09.09.200497									
09.09.200499									
09.09.200500									
09.09.200526									
09.09.200536									
09.09.200537									
09.09.200538									
09.09.200539									
09.09.200540									
09.09.200542									
09.09.200554									
09.09.200559									
09.09.200566									
09.09.200570									
09.09.200577									
09.09.200581									
09.09.200586									
09.09.200597									
09.09.200590									
09.09.200591									
09.09.200592									
09.09.200594									
09.09.200602									
09.09.200608									
* Debitor 237									
Debitor: 238 BuKt.: 0001Sachbearb.									
Name: SAP Deutschland AG & Co. KG									
Straße: Neurttstrasse 16									
PLZ: 69190									
Ort: Walldorf									
Region: 08									
Land: DE									
Stichtag: 31.12.2012									
07.08.2012	RV	100003189	07.08.2012	1	01				
07.08.2012	RV	100003137	07.08.2012	1	11				
07.08.2012	RV	100003028	07.0						

Reporting based on historical master data: Scope AP/AR/GL

<i>Report</i>	<i>New transaction</i>	
Customers		
RFDEPL00	RFDEPL00_AUDIT	List of Customer Line Items
RFDKVZ00	RFDKVZ00_AUDIT	Customer List
RFDPO10	RFDPO10_AUDIT	List of Customer Open Items
RFDSL00	RFDSL00_AUDIT	Customer Balances in Local Currency
RFDUML00	RFDUML00_AUDIT	Customer Sales
Vendors		
RFKEPL00	RFKEPL00_AUDIT	List of Vendor Line Items
RFKKVZ00	RFKKVZ00_AUDIT	Vendor List
RFKSLD00	RFKSLD00_AUDIT	Vendor Balances in Local Currency
RFKUML00	RFKUML00_AUDIT	Vendor Business
General ledger		
RFSSLD00	RFSSLD00_AUDIT	G/L Account Balances
RFSUSA00	RFSUSA00_AUDIT	G/L Account Balances
RFSBWA00	RFSBWA00_AUDIT	Structured Account Balances
RFSOPO00	RFSOPO00_AUDIT	General Ledger Line Items
RFBELJ00	RFBELJ00_AUDIT	Compact Document Journal
RFEPOJ00	RFEPOJ00_AUDIT	Line Item Journal

Shipment:

For AP/AR see SAP note 2325640.

Available from Enhancement Package 7 (SAP_APPL 617) and above.

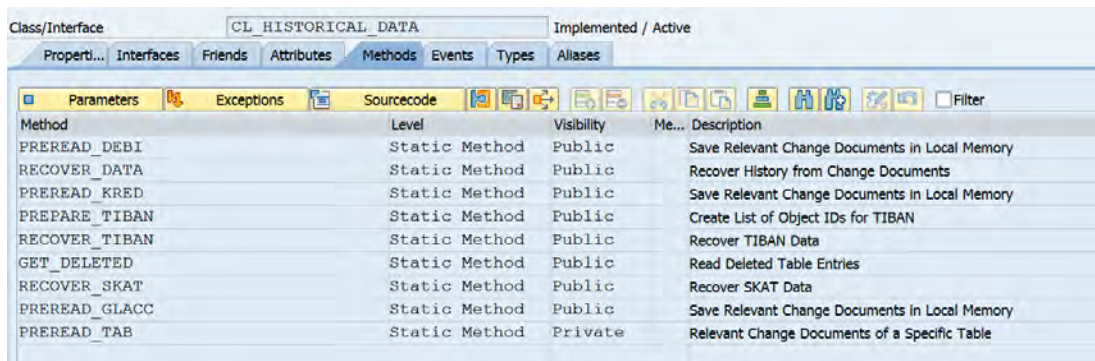
For GL see SAP note 2439332.

Reporting based on historical master data: performance

The reconstruction of master data is done by evaluating change documents (tables CDHRD/CDPOS).

As all change documents since the give date will be evaluated for the selected customers/vendors when *_AUDIT transaction the performance.

The logic is implemented in the new class CL_HISTORICAL_DATA



The screenshot shows the SAP IDE interface for the class CL_HISTORICAL_DATA. The 'Methods' tab is selected, displaying a list of methods with their levels, visibility, and descriptions.

Method	Level	Visibility	Me... Description
PREREAD_DEBI	Static Method	Public	Save Relevant Change Documents in Local Memory
RECOVER_DATA	Static Method	Public	Recover History from Change Documents
PREREAD_KRED	Static Method	Public	Save Relevant Change Documents in Local Memory
PREPARE_TIBAN	Static Method	Public	Create List of Object IDs for TIBAN
RECOVER_TIBAN	Static Method	Public	Recover TIBAN Data
GET_DELETED	Static Method	Public	Read Deleted Table Entries
RECOVER_SKAT	Static Method	Public	Recover SKAT Data
PREREAD_GLACC	Static Method	Public	Save Relevant Change Documents in Local Memory
PREREAD_TAB	Static Method	Private	Relevant Change Documents of a Specific Table

Reporting based on historical master data: restrictions

- **Free selections** 

If free selections are used these are always applied to current master data.

- **Address data**

Only fields which are part of master data tables KNA1/LFA1 will be reconstructed in their historical state. Address data which are only stored in tables of Business Address Services (ADR* tables) will not be shown in historical state.

Reporting based on historical master data: restrictions

- **Reconciliation accounts**

In section “other selections” of RFKSLD00, RFDSL00 select options for “Master record recon. Account” can be applied. These will be applied to master record in historical state.

Reporting based on historical master data: shipment

Improvement was shipped with SAP note 2325640 for releases starting with Enhancement Package 7 (SAP_APPL 617)

The corresponding improvement for GL master data was delivered with SAP note 2439332.

Update: **tax audit roles**



Update role SAP_AUDITOR_TAX_FI (1)

The tax audit roles are designed in cooperation with the German speaking SAP user group (DSAG). There are alignment meetings with the German tax authorities from time to time.

SAP enhances these roles driven by DSAG development requests.

DSAG development requests no. 72: enhance SAP_AUDITOR_TAX_FI

S_P7D_67000163 Query SAP Tax Audit analysis tool for VAT

S_ALR_87012365 RF_STEUERINFO tax information per country

S_ALR_87100876 RFCORR99 tax analysis

S_EB5_05000086 Query SK *** A I S *** AP master data

S_EB5_05000087 Query SD *** A I S *** AR master data

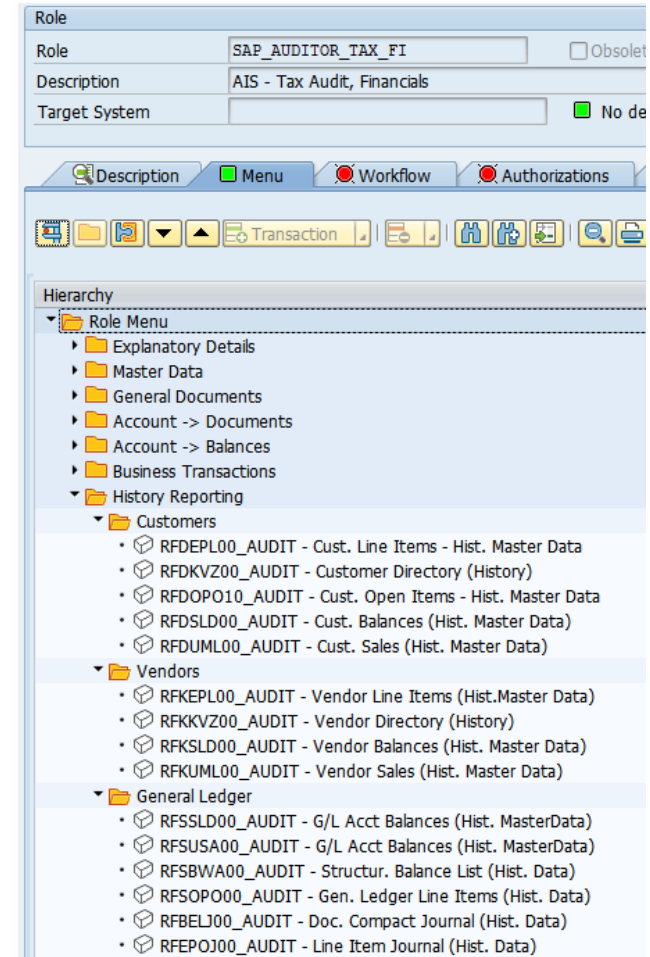
S_EB5_05000088 Query SS *** A I S *** General Ledger accounts master data

Shipped with SAP note 2533662.

Update role SAP_AUDITOR_TAX_FI (2)

Reporting based on historical master data was included in tax audit role SAP_AUDITOR_TAX_FI for enhancement package 7 and above (see SAP note 2533662).

Prerequisites are SAP notes 2325640 (2456023) und 2439332.



**“...in this world nothing can
be said to be certain, except
death and taxes.”**

Benjamin Franklin, in a letter to Jean-Baptiste Leroy, 1789.

Thank you.

Contact information:

Lars Gartenschläger

Solution Architect

Application Innovation Services – Financials

SAP SE

Lars.Gartenschlaeger@sap.com

Partner logo

Find latest improvements

Open project workspace: <https://influence.sap.com/financials2017>

Click on „Delivered Improvements“

Overview

Improvement Requests submitted 157

Delivered Improvements 46

Blogs 16

Follow

SAP Customer Connection

ERP Financials 2017

Collect ended on Jun 30, 2016
Status: Active

💡 157 👁 278 👤 68338

Welcome to SAP Customer Connection for **ERP Financials 2017!**

Share your ideas for new functionalities and vote for interesting improvement requests that were suggested by other users.

Feed

Nadine Engler Published blog post ERP Financials 2017: Invitation to 2nd Delivery Call on November 29 and November 30

List of Improvement Requests

1. Switch to List View
2. Sort, e.g. by latest change date
3. Export the list („Select All“, then „Export“)
The export contains the note numbers of all delivered improvements

The screenshot displays the SAP Customer Influence interface. At the top, there is a search bar and a user profile 'Nadine Engler' (indicated by callout 1). The main content area shows a list of improvement requests under the heading 'ERP Financials 2017 - Delivered'. The list includes three items:

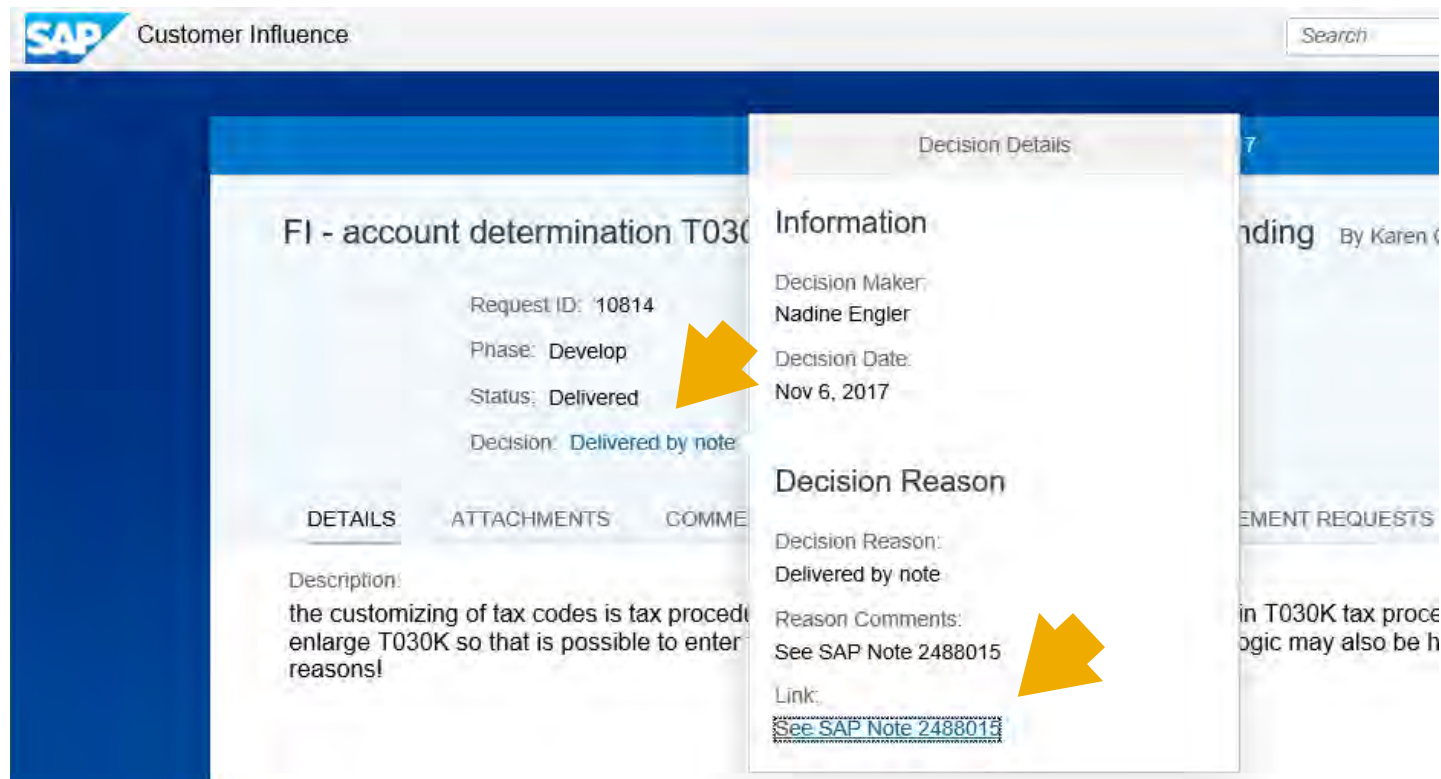
- FI - account determination T030K should be tax procedure depending**
Project: ERP Financials 2017
Apr 26, 2016 | yesterday
- FI transport only changed entries in customizing for T030K and T030**
Project: ERP Financials 2017
May 26, 2016 | yesterday
- FI - Documented release of payment proposal in standard F110**
Project: ERP Financials 2017
Jun 2, 2016 | Oct 26, 2017

On the left side, there are sorting and filtering options. The 'Sort By' section (indicated by callout 2) is set to 'Latest Change' and 'Descending'. The 'Filter By' section is set to 'CO-OM'. At the bottom right, there are 'Select All' and 'Export' buttons (indicated by callout 3).

Find the corresponding improvement note

Improvement Request Detail View:

- Click „Delivered by note“ to display the Improvement Note (SAP note)
- Find more information on tab „Comments“



The screenshot shows the SAP Customer Influence interface. The main title is "FI - account determination T030". The request ID is 10814, the phase is "Develop", and the status is "Delivered". The decision is "Delivered by note". A yellow arrow points to this text. Below the main view, there are tabs for "DETAILS", "ATTACHMENTS", and "COMMENTS". The "DETAILS" tab is active, showing a description: "the customizing of tax codes is tax procedure in T030K so that is possible to enter reasons!". A "Decision Details" pop-up window is open, showing "Information" (Decision Maker: Nadine Engler, Decision Date: Nov 6, 2017) and "Decision Reason" (Decision Reason: Delivered by note, Reason Comments: See SAP Note 2488015). A yellow arrow points to the "Reason Comments" field. Below the reason comments, there is a "Link" section with the text "See SAP Note 2488015" and a blue underlined link.

What's next ?

- **Adopt** the new improvements in your productive environment and share your feedback in the survey
- **More need for improvement?** If you are member of an SAP User Group, your group may submit a request for a new SAP Customer Connection project
- **Follow** <https://influence.sap.com/Financials2017> to get informed about a potential successor project



Questions & Answers



Thank you!



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Join us:

[Twitter.com/SAP
CustCon](https://twitter.com/SAPCustCon)

Questions or remarks? We are here for you.
Simply contact us via e-mail:

Nadine Engler – Customer Connection Project Lead
Nadine.engler@sap.com

Appendix

- More improvements
- Improvement Details

More Improvements available

ID	Title	Improvement Note
D11383	BUSAB in FBL1N und FBL5N	See SAP note 2342960
D11559	FI: Add Customer/Vendor to FAGLL03 or Doc Splitting View to FBL5N/1N	See SAP note 2344045
D11243	FI - Emails from Dispute Management should have a mail body	This improvement works with SAP S/4HANA Cloud Edition and is planned for SAP S/4HANA On Premise.
D11283	FEB BSPROC Link of attachments to the Accounting Document	See SAP note 2383527
D11318	FI: F110S REVERSE: Reverse payment run even after payment mediums have been created	See SAP note 2127698
D11205	Central maintenance of cost element descriptions in multiple languages	This improvement is available with S/4HANA Finance.
D10847	FI - FEB BSPROC - edit account statements - missing function ?Find Amount?	See SAP note 2383527
D9233	FI - FBL1N FBL3N FBL5N - Ability to filter on sub-totals	See SAP note 1671486
D10883	Enhance Selection Screen of FBL5N report	See SAP note 2344133
D11203	Enable company code specific opening/closing of finance periods through program RFOB5200	See SAP Note 2523830
D10814	FI - account determination T030K should be tax procedure depending	See SAP Note 2488015

Improvement Request overview

Improvements in Development

ID	Title	Votes
D11157	<u>CO - Basis für Zuschlagsabgrenzung erweitern / Enhance base for %-based accrual calculation</u>	7
D11195	<u>CO - Enable Paste function for CO planning transactions KP06, KP26... out of e.g. Excel</u>	14
D11133	<u>CO - Optimize PS hierarchy extractor</u>	2
D10813	<u>AA - account determination T095 should be chart of depreciation depending</u>	5
D11183	<u>CO - Material costing: Selection of materials by valuation class in CK40N</u>	13
D11242	<u>CO - Extend functionality of ML revaluation</u>	5
D11069	<u>FI-AA Add possibility to select more than 1 Account determination in account maintenance</u>	7
D11076	<u>CO - Support of company code as authorization object in all transactions and reports; 1:n relation</u>	17
D11300	<u>CO - Enhance PCA line item report for plan data by missing characteristics (KE5Y)</u>	5
D11180	<u>CO - Production orders: Enhance selection options for period end closing</u>	13
D11263	<u>TCode ABST2 layout definition</u>	7

Improvement Request overview

Requests Planned or in Review for Portfolio

ID	Title		Votes
D11139	CO - Period end simulation for complete value chains (like production orders to CO-PA)	Planned for Portfolio	8
D11113	Time Dependent functionality of Tax Code (FTXP)	Under Review for Portfolio	44
D11403	FTXP : Definition of tax codes in FI	Under Review for Portfolio	16
D11026	CO - Enable depreciation postings from FI-AA to all CO objects	Under Review for Portfolio	10
D11264	TCode ABST2 level of reconciliation at NewGL	Under Review for Portfolio	8
D11146	CO - harmonization of currency types in CO and FI	Planned for Portfolio	8
D11161	CO - enable period lock with OKP1 on level of company codes in standard	Planned for Portfolio	38

Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

	ID	Score	Description	SAP Note
▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
▶	D10811	7	Audit of FI documents: Creation date of parked documents	2440758
	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770
	D11104	5	Support ranking of house banks during bank determination in F110	2452507



D10898 - Navigation to User Details in Case of Message Stating that an Object in FI or CO is Locked

The screenshot illustrates the SAP interface during a document change process. The main window is titled "Change Document: Initial Screen" and contains a "Keys for Entry View" table with the following data:

Keys for Entry View	
Document Number	1900001516
Company Code	0001
Fiscal Year	2015

A "Performance Assistant" window is overlaid, displaying a message: "Document 1900001516 0001 is locked by user D001560" with message number F5302. The diagnosis states: "The user D001560 locks the object to be processed. You can display the user details via the link." A dashed blue arrow points from the user ID "D001560" in the diagnosis to the "Users: Detailed Information" window.

The "Users: Detailed Information" window shows the following user details:

Users: Detailed Information	
User	D001560
First Name	Peter
Last Name	Miller
Department	Finance
Telephone	012345
Extension	12345

At the bottom of the main window, a status bar displays a red warning icon and the text: "Document 1900001516 0001 is locked by user D001560".

D10898 - Navigation to User Details in Case of Message Stating that an Object in FI or CO is Locked

Specification

- Navigation to name, department and telephone number of user who locks object
- Many messages in FI and CO supported

Implementation in all Releases from 6.17 on

- Delivery in Support Packages
- Can be installed via instructions of several Notes linked to SAP Note [2440389](#)
- For messages that are not yet supported, see guidance in SAP Note [2440174](#)

Technical Details

- 2 new lines in long text (specify variable with user, show standard text with link)
 - /: DEFINE &USER& = &V1&
 - /: INCLUDE MESSAGE_ENQUEUE_USER OBJECT DOKU ID TX

Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

	ID	Score	Description	SAP Note
▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
▶	D10811	7	Audit of FI documents: Creation date of parked documents	2440758
	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770 ^(*)
	D11104	5	Support ranking of house banks during bank determination in F110	2452507

(*) only planned - no commitment concerning release dates

D10811 – Creation Date of Parked Documents

D10888 – Display Technical Data in Change Documents

The screenshot displays the SAP S/4HANA interface for document management. The main window shows the 'Document Header: 0001 Company Code' for a 'Customer Invoice' (Document type DR). The 'Parked' status is highlighted in yellow, with a 'Parked' date of 22.03.2017 and a 'Parked At' time of 12:32:04. A 'Details' window is open, showing transaction information for 'FB03' with an object value of '002000118000018972017' and a change number of '8754110'. A 'Users: Detailed Information' window is also open, showing user details for 'D001560' (Peter Miller, Finance department, telephone 012345, extension 12345). A 'Document Changes' menu is visible, with a dashed blue arrow pointing from the 'Document Changes' menu to the 'Details' window.

Document Header: 0001 Company Code

CoCd	Itm	PK	S	Account	G/L Account
0001	1	01		KP01	140000
	2	50		400000	400000
	3	50		154000	154000

Document Header: 0001 Company Code

Document type	DR	Customer Invoice
Doc.Header Text		
Reference		
Tax Report Date	22.03.2017	
Document Date	22.03.2017	
Posting Date	22.03.2017	
Posting period	03 / 2017	
Currency	EUR	
Ref. Transactn	BKPF	Accounting document
Reference Key	180000189700012017	Log.System: QI3CLNT002
Entered by	D001560	Parked by: D001560
Entry Date	22.03.2017	Time of Entry: 12:37:41
Parked	22.03.2017	Parked At: 12:32:04
TCode	FBVB	
Changed on		Last update
Ledger Grp		
Ref.key(head) 1		Ref.key 2
Inv. rcpt date		

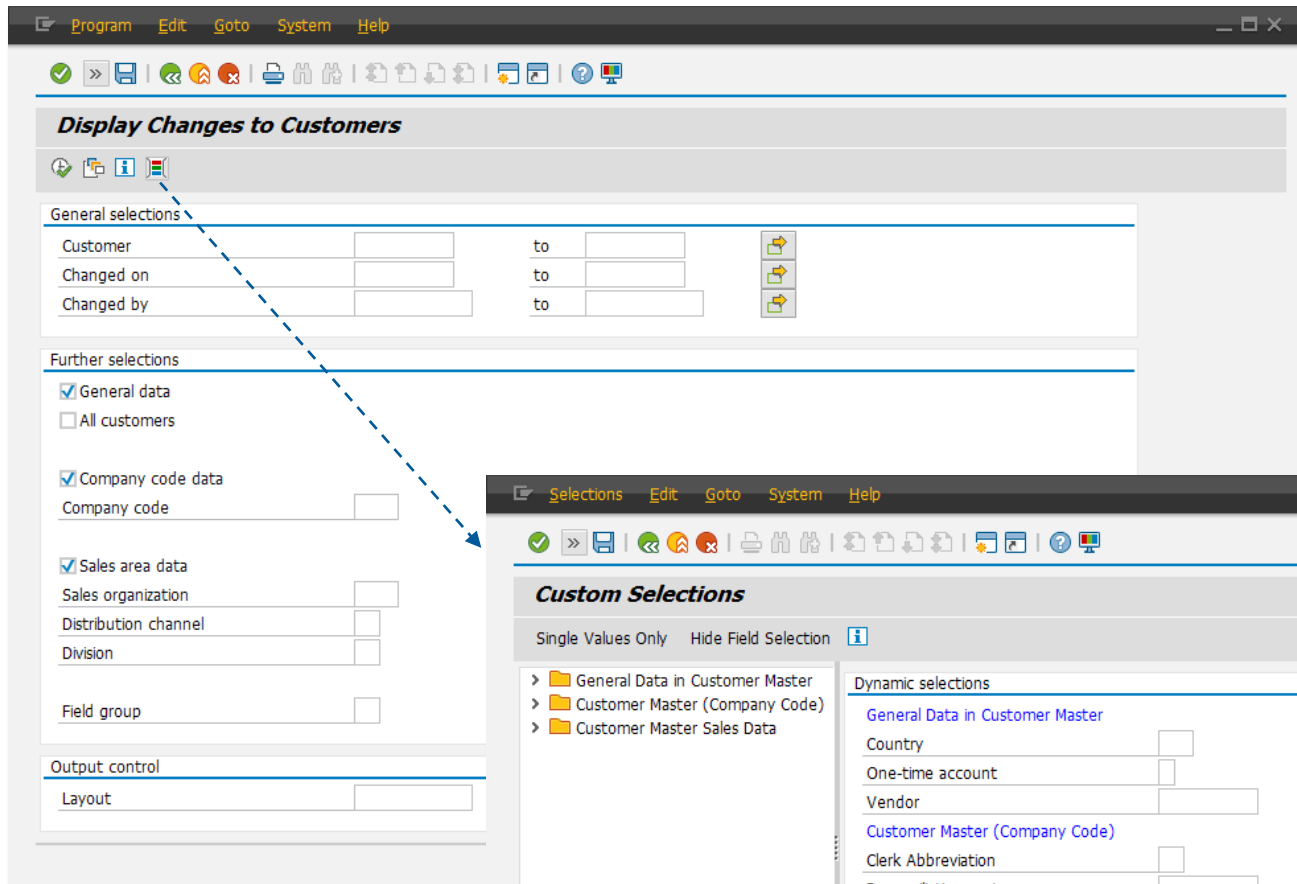
Details

Date	29.03.2017
Time	11:24:03
User	ENGELMANN
Field	Payment block (BSEG-ZLSPR)
from	
to	A
Changed in Line Item 001	
Transaction	FB03
Object Value	002000118000018972017
Change Number	8754110

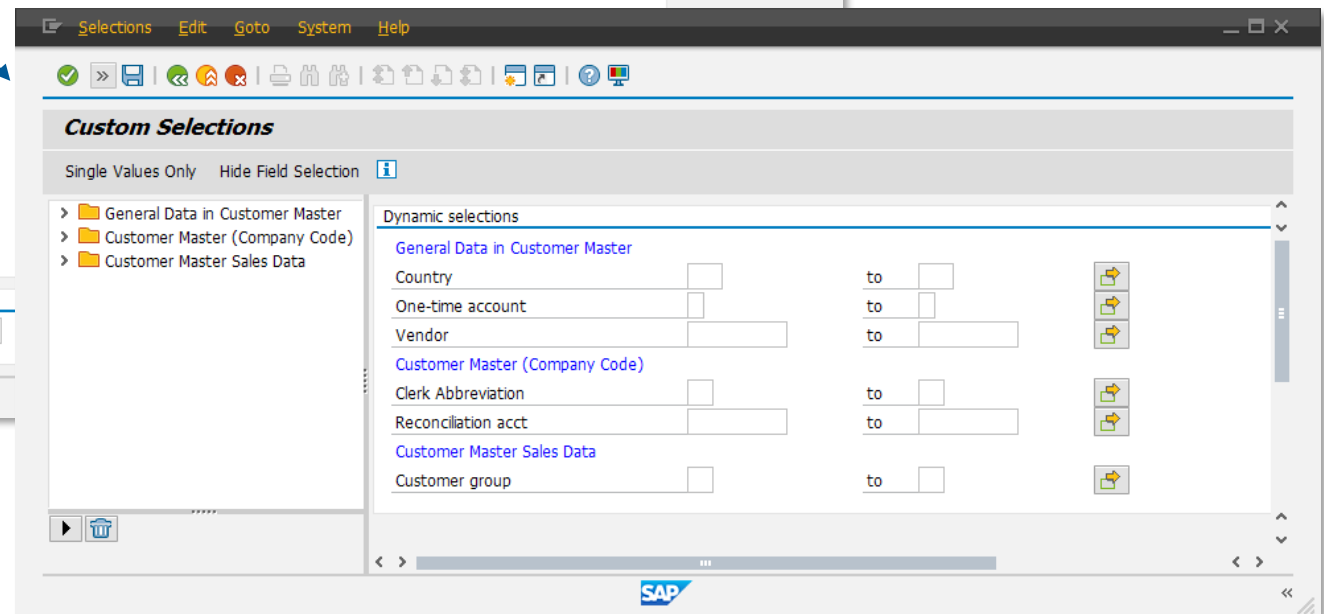
Users: Detailed Information

User	D001560
First Name	Peter
Last Name	Miller
Department	Finance
Telephone	012345
Extension	12345

D10882 – Dynamic Selections for Change Document Lists of Vendor and Customer Master Data



Dynamic selections for actual master data attributes



D10832 – Selected Reporting in AP/AR and GL with Historic Master Data



Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

	ID	Score	Description	SAP Note
▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
▶	D10811	7	Audit of FI documents: Creation date of parked documents	2440758
	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770
	D11104	5	Support ranking of house banks during bank determination in F110	2452507



D11384 – Maintain House Banks Cross-Company-Codes

D11503 – Display BIC in Vendor and Customer Master

The screenshot shows the 'Display View Company Codes: Overview' window. On the left, a tree view shows the hierarchy: Company Codes > House Banks > Bank Accounts. The main area displays a list of company codes with columns for CoCd and Company Name.

CoCd	Company Name
AE01	Country Template AE
AR01	Country Template AR
ARG1	Country Template AR
AT01	Country Template AT
AU01	Country Template AU
BE01	Country Template BE
BR01	Country Template BR
CA01	Country Template CA
CB01	SAP SE
CH01	Country Template CH
CL01	Country Template CL
CN01	Country Template CN
CO01	Country Template CO
COPY	Copy from CC.0001
CZ01	Country Template CZ
DE01	Country Template DE
DE02	Country Template DE
DK01	Country Template DK
EG01	Country Template Egypt
ES01	Country Template ES
FI01	Country Template FI
FR01	Country Template FR

Can be deactivated via user specific SPA/GPA parameter FI12_OLD

The screenshot shows the 'Change Vendor: Payment transactions' window for vendor 'QUICK' (Quick Deliveries Inc., Schwetzingen). It displays a table of bank details.

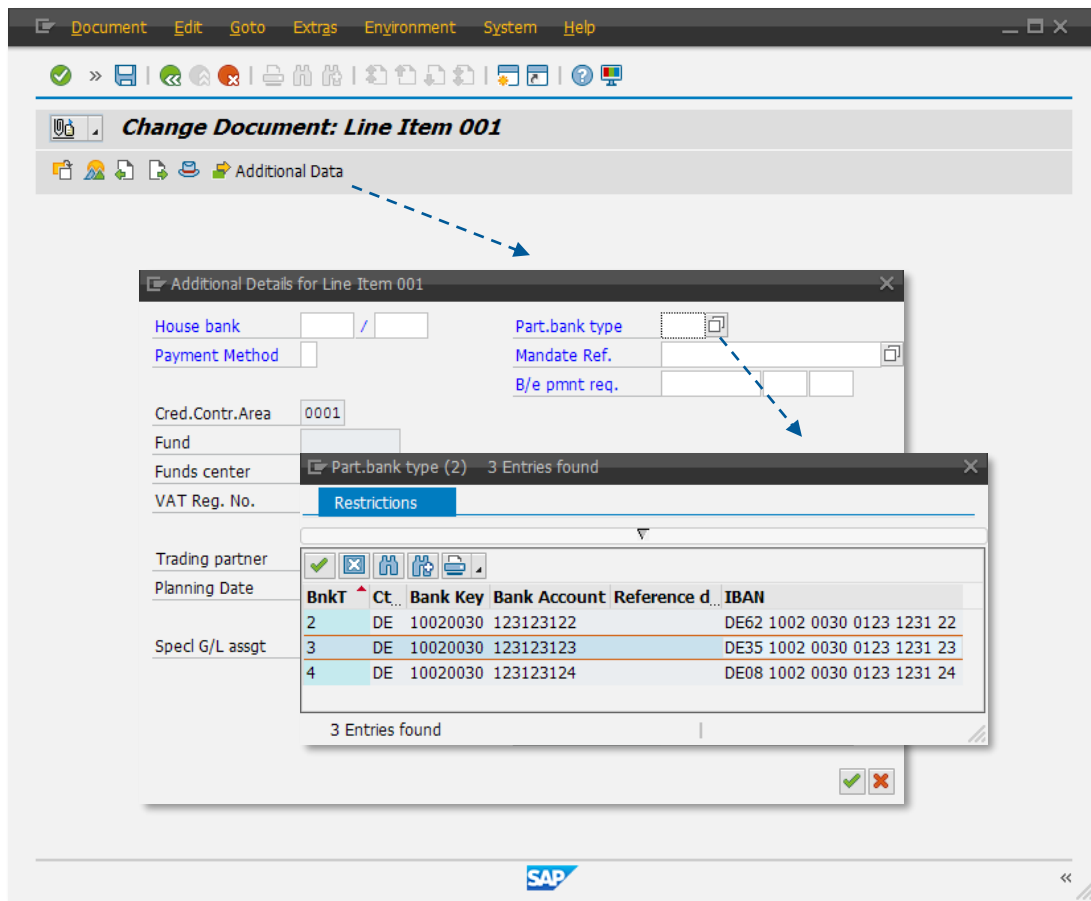
Ctry	Bank Key	Name of bank	SWIFT/BIC	IBAN	IBANValue	Acct Holder
DE	67270003	Deutsche Bank	DEUTDESM672		DE26672700030083745800	Mark Smith

Below the table, there are buttons for 'Bank Data...', 'Delete Bank Detail', and 'IBAN'. Further down, there are sections for 'Payment transactions' (with fields for Alternative payee, DME Indicator, Instruction key, and ISR Number) and 'Different Payee in Document' (with checkboxes for Individual Entries and Entries for Referen., and a 'Permitted Payee' button).

D11232 – IBAN Representation in Input Helps in Blocks of Four Characters

IBAN in Input Helps

- Post document
- Change document
- Online payments
- Edit payment proposal
- Maintain SEPA mandates



Can be Deactivated

- User specific switch via SPA/GPA parameter F4_IBAN_UNFORMATTED

Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

	ID	Score	Description	SAP Note
▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
▶	D10811	7	Audit of FI documents: Creation date of parked documents	2440758
	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770
	D11104	5	Support ranking of house banks during bank determination in F110	2452507



D11536 – Payment Terms: Translate Sales Text in Customizing View

Table View Edit Goto Selection Utilities System Help

Change View "Terms of Payment": Details

New Entries

Payt Terms: 0003 Sales text: 14 days 3%, 20/2%, 30 net

Day limit: 0 Own explanation:

Account type: Customer Vendor

Baseline date calculation: Fixed day: Additional months:

Default for baseline date: No default Posting date Document date Entry date

Pmnt block/pmnt method default: Block key: Payment method:

Payment terms: Installation payment Rec. Entries: Supplement fm Master

Term	Percentage	No. of days	Fixed date	Additional months
1.	3,000 %	14		
2.	2,000 %	20		
3.		30		

Explanations:

within 14 days 3 % cash discount	within 20 days 2 % cash discount
within 30 days Due net	

Hide Entry in Input Help

SAP

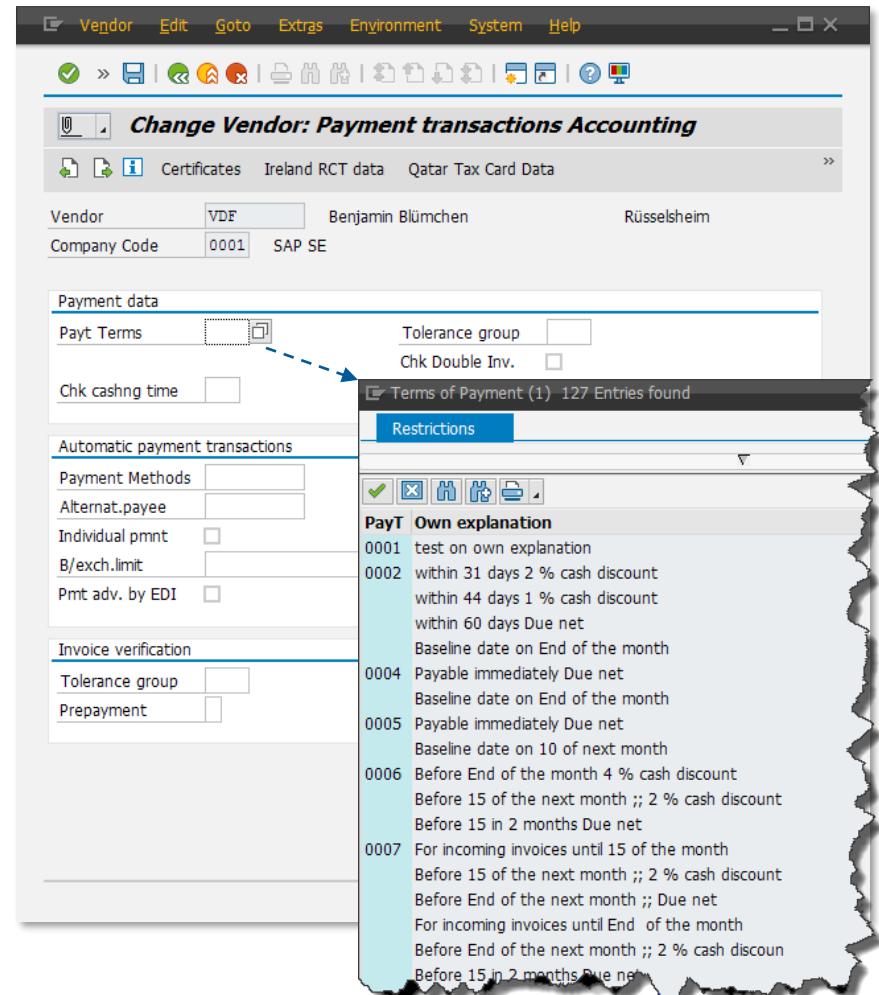
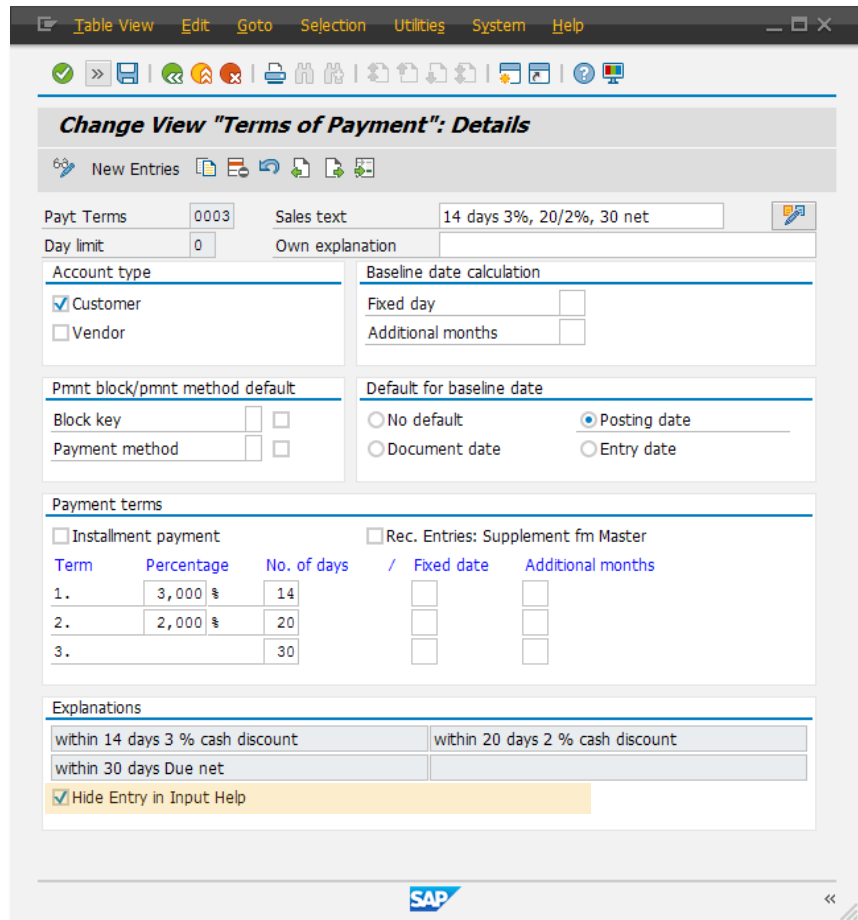
Choose languages 43 Entries

Language	Name of Language
AR	Arabic
BG	Bulgarian
CA	Catalan
ZH	Chinese
ZF	Chinese trad.
HR	Croatian
CS	Czech
DA	Danish
NL	Dutch
EN	English
ET	Estonian
FI	Finnish
<input checked="" type="checkbox"/> FR	French
3F	
DE	German
Gr	Greek
EL	Hebrew
HE	He
HI	Hindi
Hj	Hj
HU	Hungarian
Hv	Hv
IT	Italian
It	It
JA	Japanese
Ja	Ja
KK	Kazakh
Kc	Kc
KO	Korean
Kc	Kc
LV	Latvian
La	La
LT	Lithuanian
Li	Li
NO	Norwegian
PL	Polish
PT	Portuguese
1P	Portuguese_PT
RO	Romanian
RU	Russian
SH	Serbian (Latin)

Maintain Texts in Other Languages

Te...	Language	Description
Hj	0003 English	14 days 3%, 20/2%, 30 net
Hv	German	14 Tage 3%, 20/2%, 30 netto
It	French	14 jours 3%, 20/2%, 30 net

D11537 – Payment Terms: Exclude Obsolete Entries from Input Helps



Can be Deactivated

- User specific switch via SPA/GPA parameter F_SHOW_OBSOLETE_T052

D11265 – Company Code: Exclude Obsolete Entries from Input Helps

The screenshot displays the SAP S/4HANA interface. The main window is titled "Change View 'Company Code Global Data': Details". It shows various fields for configuration, including Company Code (1100), Country Template CO (Colombia), Country key (CO), Currency (COP), and Language Key (ES). The "Hide Company Code in F4" checkbox is checked. Below this, there are sections for "Accounting organization" and "Processing parameters".

Overlaid on this is a "Display Document: Initial Screen" window, which has a search area for "Keys for Entry View" with fields for Document Number, Company Code, and Fiscal Year. A search result window titled "Company Code (1) 26 Entries found" is also overlaid, showing a list of company codes:

CoCd	Company Name	City	Crcy
1000	Unipac	Beijing	RMB
1001	SAP Deutschland	Walldorf	EUR
1002	SAP HANA	Walldorf	EUR
1010	SAP AG	Walldorf	EUR

Can be Deactivated

- User specific switch via SPA/GPA parameter F_SHOW_OBSOLETE_T001

Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

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▶	D10898	15	Navigation to user details in case of message stating that an object in FI/CO is locked	2440389
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	D10888	8	Audit of FI documents: Display technical data in change documents	2440758
	D10882	10	Dynamic selections for change document lists of vendor and customer master data	2440838
	D10832	7	Selected reporting in AP/AR and GL with historic master data	2476728
▶	D11384	6	Maintain house banks cross-company-codes	2440619
	D11503	8	Display BIC of partner bank in vendor and customer master	2440856
	D11232	10	IBAN representation in input helps in blocks of 4 characters	2440855
▶	D11536	11	Payment terms: Translate sales text in customizing view	2448200
	D11537	9	Payment terms: Exclude obsolete entries from input helps	2448200
	D11265	39	Company code: Exclude obsolete entries from input helps	2452379
	D11538	11	Vendor/customer: Exclude entries from input helps which are marked for deletion	2476783
	D11487	9	Vendor/customer: Display records in address list independently of company code	2376700
▶	D11164	22	Workflow to support editing of payment proposal in F110 and F111	2441770
	D11104	5	Support ranking of house banks during bank determination in F110	2452507



D11164 – Workflow to Support Editing of Payment Proposal in F110 and F111

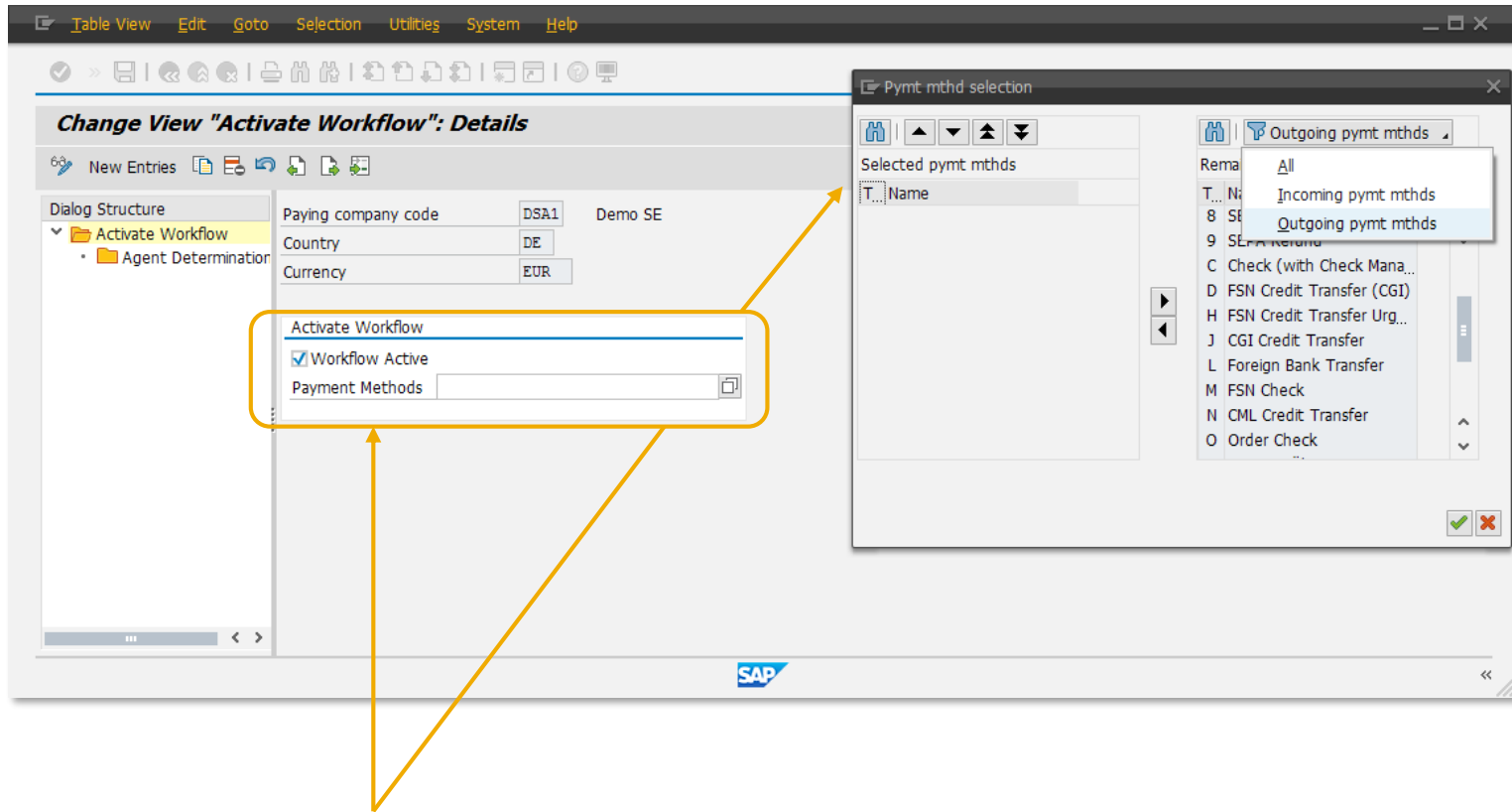
Activation and Agent Determination

- Activation of workflow per paying company code
- Optional: Finer activation for list of payment methods (e.g. outgoing payments only)
- Assignment of agents on the level of partner account and sending company code
- Determination of single agent or group of agents via dynamic selections (criteria are payment attributes)

Editing the Proposal

- Parallel processing of work packages according to above criteria
- Processing either via editing the proposal run (F110, F111) or via SAP Business Work Place (SBWP)
- Extended workflow functions (accept and retain work package, display, print, edit, confirm, and where necessary reopen work package)
- Automatic follow-on actions when all work packages confirmed (e.g. payment run)
- Workflow monitoring, workflow administration

D11164 – Workflow to Support Editing of Payment Proposal in F110 and F111



Activation per paying company code,
optionally only for selected payment methods

D11164 – Workflow to Support Editing of Payment Proposal in F110 and F111

The screenshot shows the SAP Agent Determination dialog box. The main table lists criteria and agents. A yellow box highlights the 'Addnl Criterion' button and the 'Agent' button. A blue box highlights the 'Agents' list. A yellow arrow points from the 'Addnl Criterion' button to the 'Addnl Criterion' button. A blue arrow points from the 'Agent' button to the 'Agent' button. A yellow arrow points from the 'Agent' button to the 'Agent' button. A blue arrow points from the 'Agents' list to the 'Agents' list. A yellow arrow points from the 'Agent' button to the 'Agent' button. A blue arrow points from the 'Agents' list to the 'Agents' list.

Number	Snd.c...	Field name	O. Frm	To
1000	DSA1...	Clerk Abbreviation	≡ D0	
2000		Total Amount (EUR)	1.2.000,00-	1.500,00-
3000		Vendor	≡ VDF*	

Agents:

- D001560
- ENGELMANN
- D001560

Selection criteria (up to 2 criteria)

Agents (up to 5 users or user groups)

D11164 – Workflow to Support Editing of Payment Proposal in F110 and F111

The screenshot shows the SAP F110 'Automatic Payment Transactions: Status' interface. A blue box highlights the 'Proposal' button in the top navigation bar. A blue arrow points from this box to a table of work packages. A yellow box highlights a set of icons in the table's right column, with a yellow arrow pointing to a text label. A blue arrow points from the text label 'Display, print, edit proposal' to the blue box. Another blue arrow points from the text label 'Confirm, accept, retain, reopen work package' to the yellow box.

Run Date: 18.05.2017
Identification: DSAG

Run On: 18.05.2017
Identification: DSAG

CoCd	Snd.	CC	Packa...	Description of the Work Package	Status	User Name	Agent Name				
DSA1	DSA1	1000		Clerk Abbreviation D0	In Process	D001560	Peter Miller				
DSA1	DSA1	2000		Total Amount EUR 2.000,00- To 1.500,00-	In Process	ENGELMANN	Dietmar Engelmann				
DSA1	DSA2	3000		Vendor VDF*	New						
DSA3	DSA3			Maintenance of Proposal Run Without Confirmation							

Display, print, edit proposal

Confirm, accept, retain, reopen work package

Improvement Request Overview for Financials FI-AP/AR/BL, delivery starting with 6.17 (EHP7)

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