Influencing SAP: Customer Connection
Delivery Call for ERP Financials 2017

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Customer

SAP

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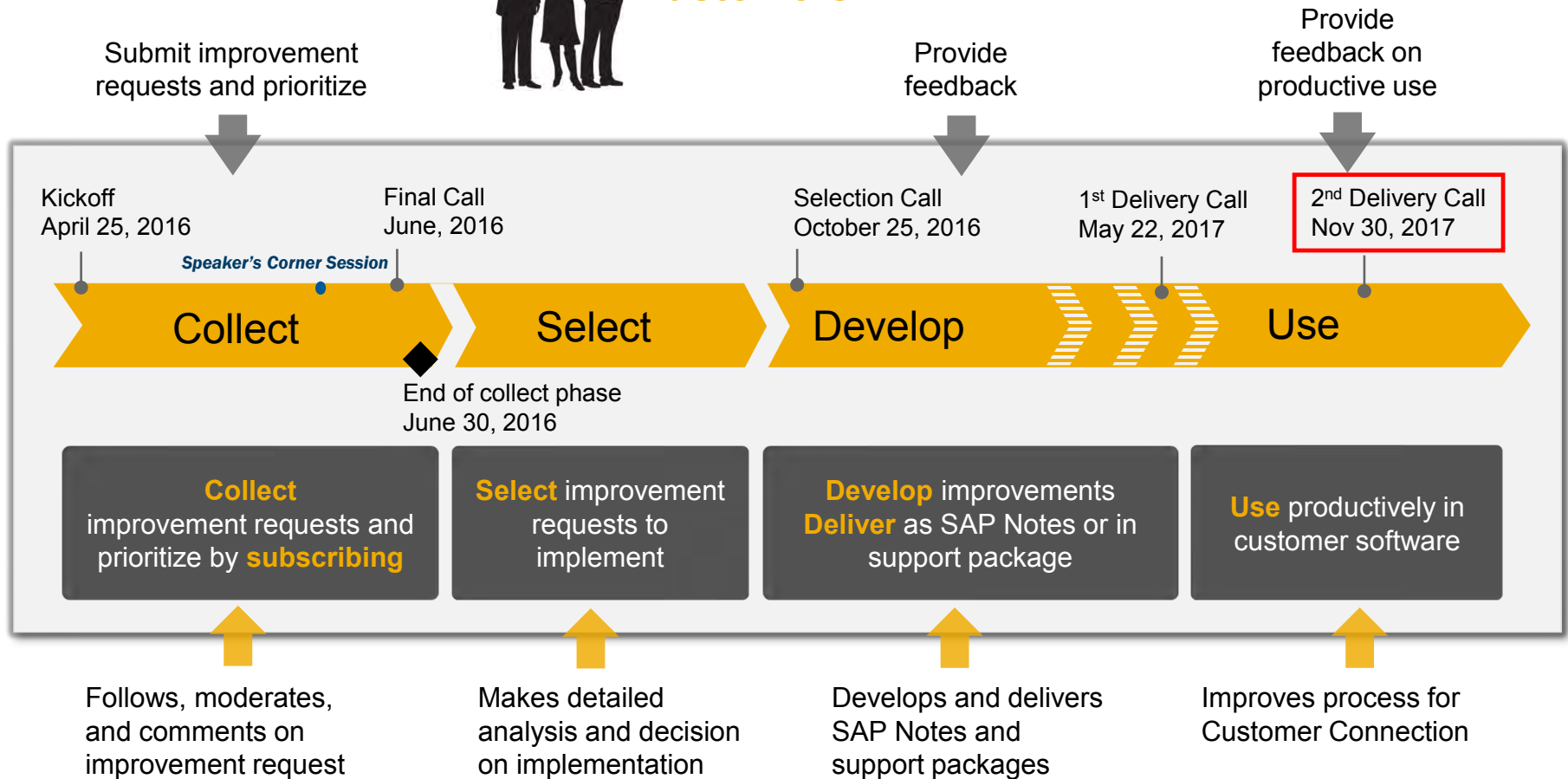
Agenda

- 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

Submit improvement requests and prioritize

Provide feedback

Provide feedback on productive use

Kickoff
April 25, 2016

Final Call
June, 2016

Selection Call
October 25, 2016

1st Delivery Call
May 22, 2017

2nd Delivery Call
Nov 30, 2017

Speaker's Corner Session

| Collect | Select | Develop | Use |

End of collect phase
June 30, 2016

Collect improvement requests and prioritize by **subscribing**

Select improvement requests to implement

Develop improvements **Deliver** as SAP Notes or in support package

Use productively in customer software

Follows, moderates, and comments on improvement request

Makes detailed analysis and decision on implementation

Develops and delivers SAP Notes and support packages

Improves process for Customer Connection

SAP Project Team

Customer Connection Project in Numbers

Companies Participated	**Participants Attended**	**Speaker Corner Presentations**	**Delivery Calls**	**Attendees in Delivery Calls**
157	181	2	3	>400
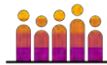
Qualified Improvement Requests* (5 or more subscriptions)	**Customer Subscriptions**	**Improvements Delivered**	**Requests scoped for Development** (Status Accepted - as of 27.11.2017)	**Requests planned or under review for portfolio**
98	1297	57	11	7

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

SAP Run Simple

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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
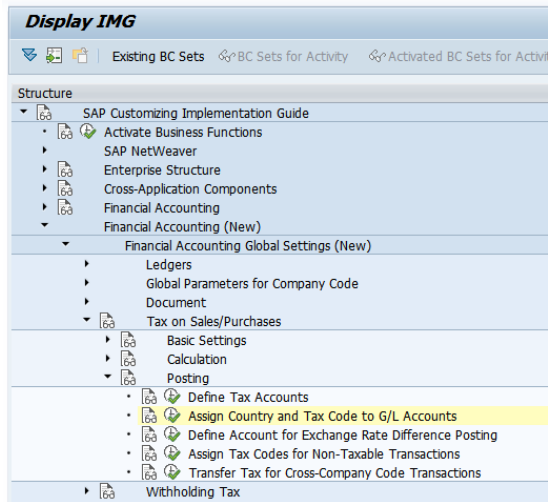
New View cluster
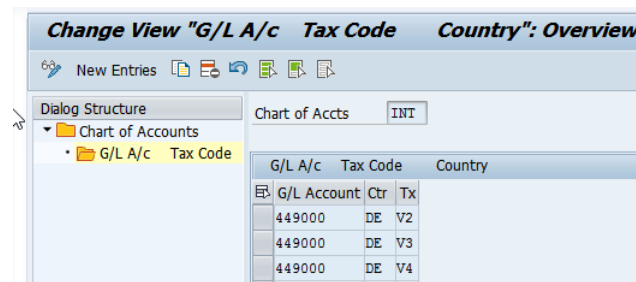
Extended IMG will be shipped by Support-Package.
In the meantime the new view cluster VC_T007_GL_ACC can be called using transaction SM34.

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 <u>additional </u>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.

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 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

Enter Tax Code Texts for Multiple Languages

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 - 대변
TAXAR	C0	RO	Scutire credit
TAXAR	C0	HE	פטור מזיכוי
TAXAR	C0	CS	Osvoboz.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

Nested and confusing

Country specific tax account determination: new customizing

New: Structured. hierarchical

Change View "Posting Key": Overview

	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

ChAc	Tax Code	Country
CAUA	☑	☑
CK	☑	☐
CNMC	☐	☐
FOCU	☑	☐

Change View "Accounts": Overview

Chart of Accts CAUA
Transaction VST

	Tx	Ctr	G/L Account
	D0		64401010
	D0	UA	64102010
	D1		64401010
	N1		64401010

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

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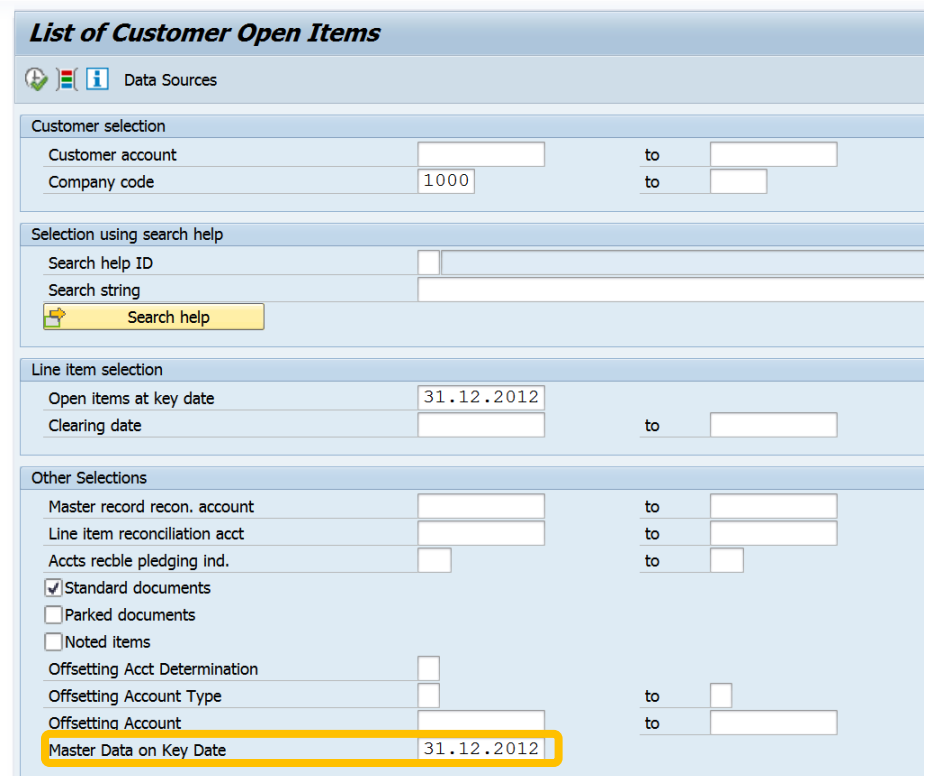
Reports relevant for such audits are selected lists with balances, line items or master data from Accounts Payables, Accounts Receivables and General Ledger.

New _AUDIT transactions: example RFDOPO10_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
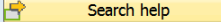
Data Sources

Customer selection

Customer account		to	
Company code	1000	to	

Selection using search help

Search help ID	
Search string	
Search help	

Line item selection

Open items at key date	31.12.2012		
Clearing date		to	

Other Selections

Master record recon. account		to	
Line item reconciliation acct		to	
Accts recble pledging ind.		to	
☑ Standard documents			
☐ Parked documents			
☐ Noted items			
Offsetting Acct Determination			
Offsetting Account Type		to	
Offsetting Account		to	
Master Data on Key Date	31.12.2012		

New _AUDIT transactions: example RFDOPO10_AUDIT

Using current master data

master data per December 2012

Before change of legal form to SE

master data per December 2005

SAP Germany before relocation

master data per December 2002

Neurottstrasse before renaming to Dietmar-Hopp-Allee

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

Report	New transaction	
Report	*New transaction*	
Customers		
RFDEPL00	RFDEPL00_AUDIT	List of Customer Line Items
RFDKVZ00	RFDKVZ00_AUDIT	Customer List
RFDOPO10	RFDOPO10_AUDIT	List of Customer Open Items
RFDSLD00	RFDSLD00_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.
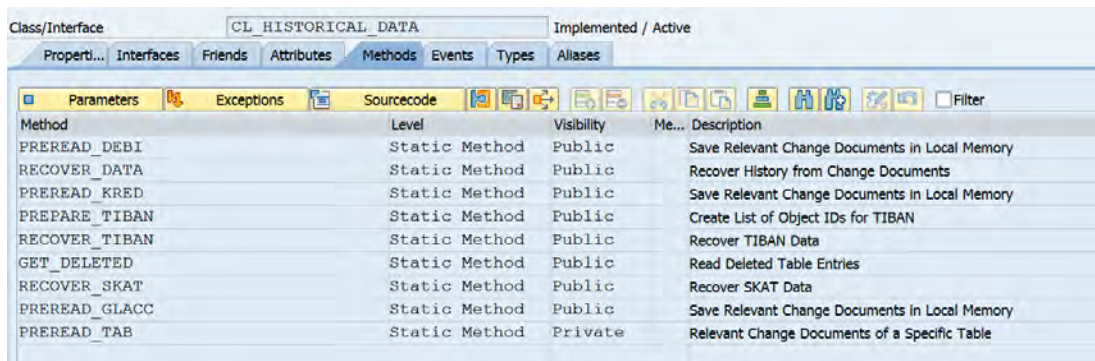
For GL see SAP note 2439332.

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

Class/Interface	CL_HISTORICAL_DATA		Implemented / Active

Properti... | Interfaces | Friends | Attributes | Methods | Events | Types | Aliases

Parameters | Exceptions | Sourcecode | ☐ Filter

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 <u>not</u> be shown in historical state.

Reporting based on historical master data: restrictions

- **Reconciliation accounts**

  In section "other selections" of RFKSLD00, RFDSLD00 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 theses 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.
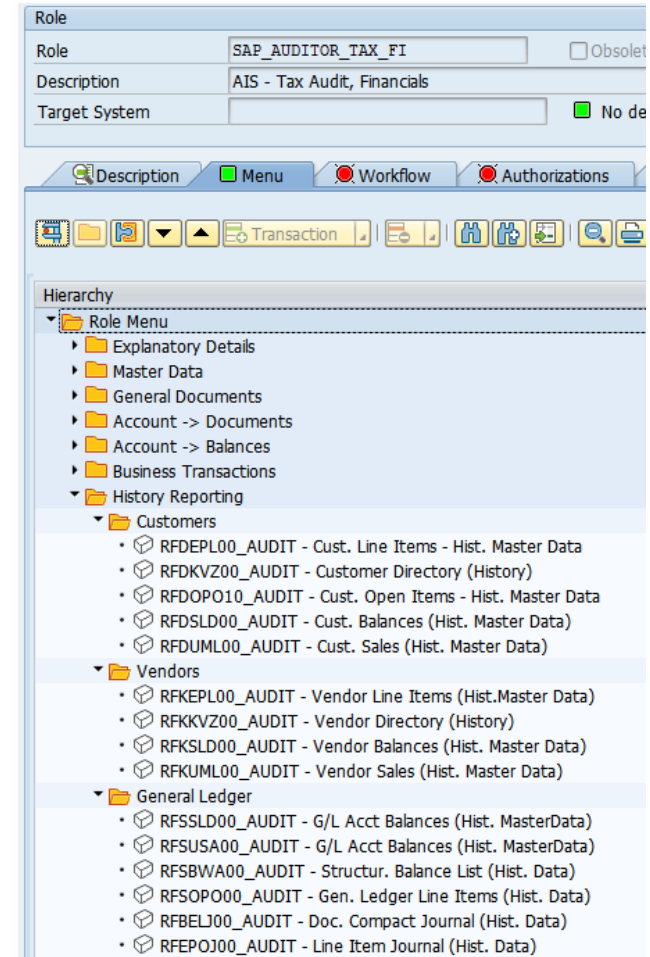
"…in this world nothing can be said to be certain, except death and taxes."

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

Thank you.

Contact information:

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Partner logo

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Find latest improvements

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

Click on „Delivered Improvements"

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

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"

What's next ?

- **Adopt** the <u>new improvements</u> 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** <u>https://influence.sap.com/Financials2017</u> to get informed about a potential successor project

Questions & Answers

Thank you!

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

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

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(*1) only planned - **no** commitment concerning release dates

D10811 – Creation Date of Parked Documents
D10888 – Display Technical Data in Change Documents

D10882 – Dynamic Selections for Change Document Lists of Vendor and Customer Master Data
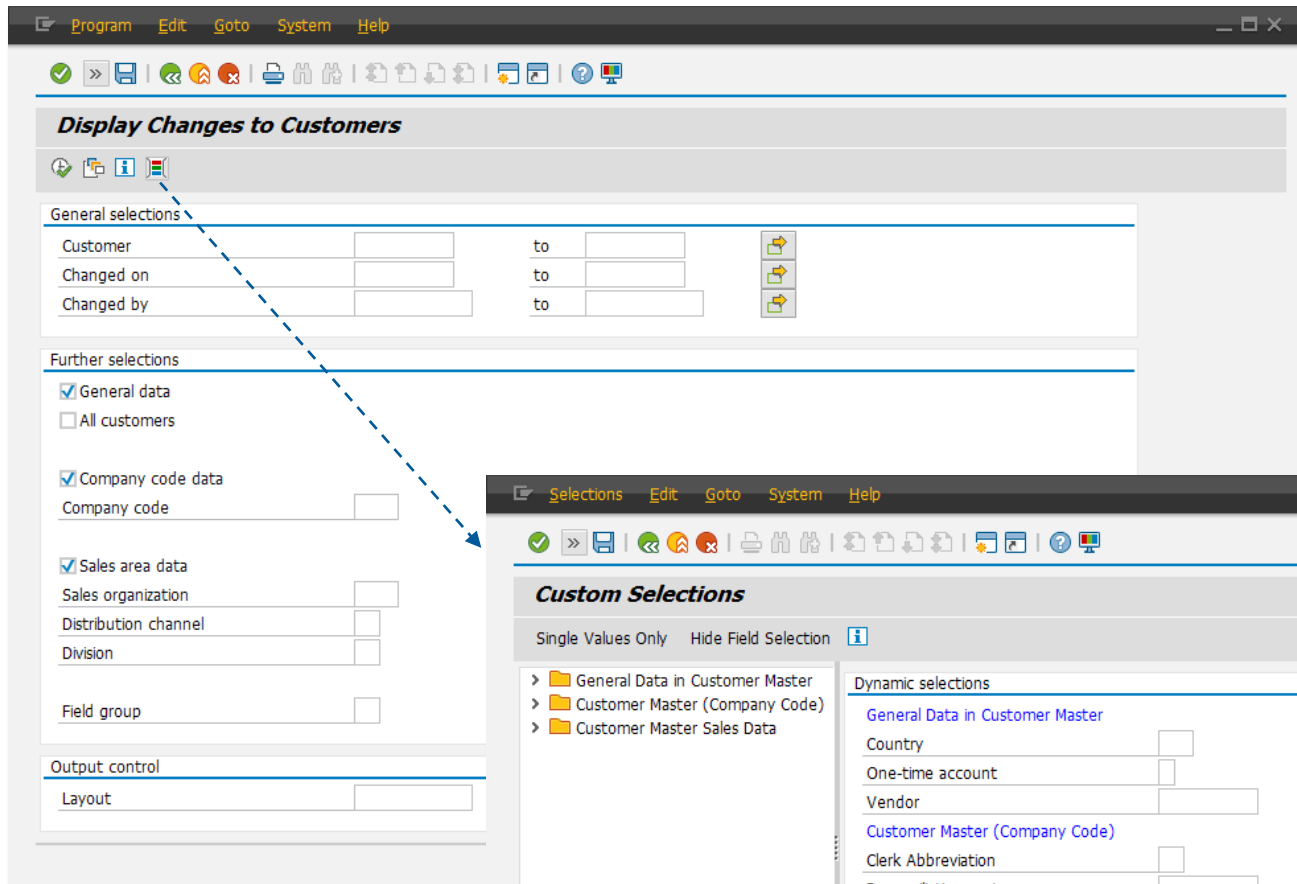
Dynamic selections for actual master data attributes
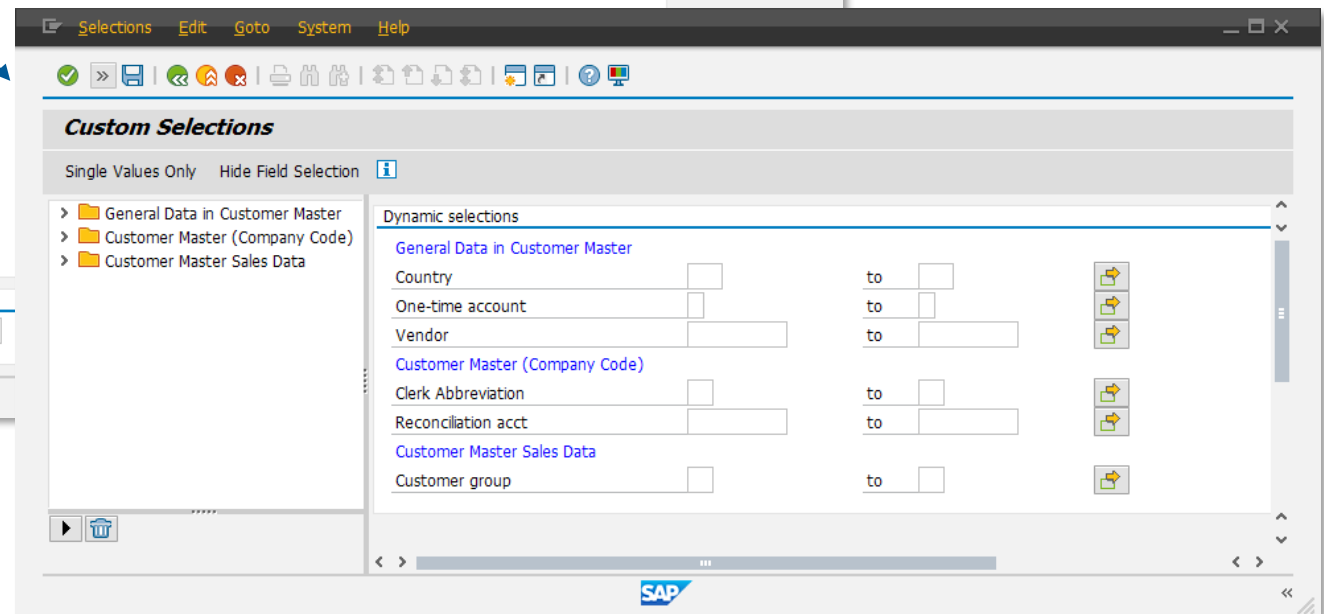
D10832 – Selected Reporting in AP/AR and GL with Historic Master Data

Reporting based on historical master data

Customer

Application Innovation Services – Financials, SAP SE
May 2017

SAP

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D11384 – Maintain House Banks Cross-Company-Codes
D11503 – Display BIC in Vendor and Customer Master

Can be deactivated via user specific SPA/GPA parameter FI12_OLD

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
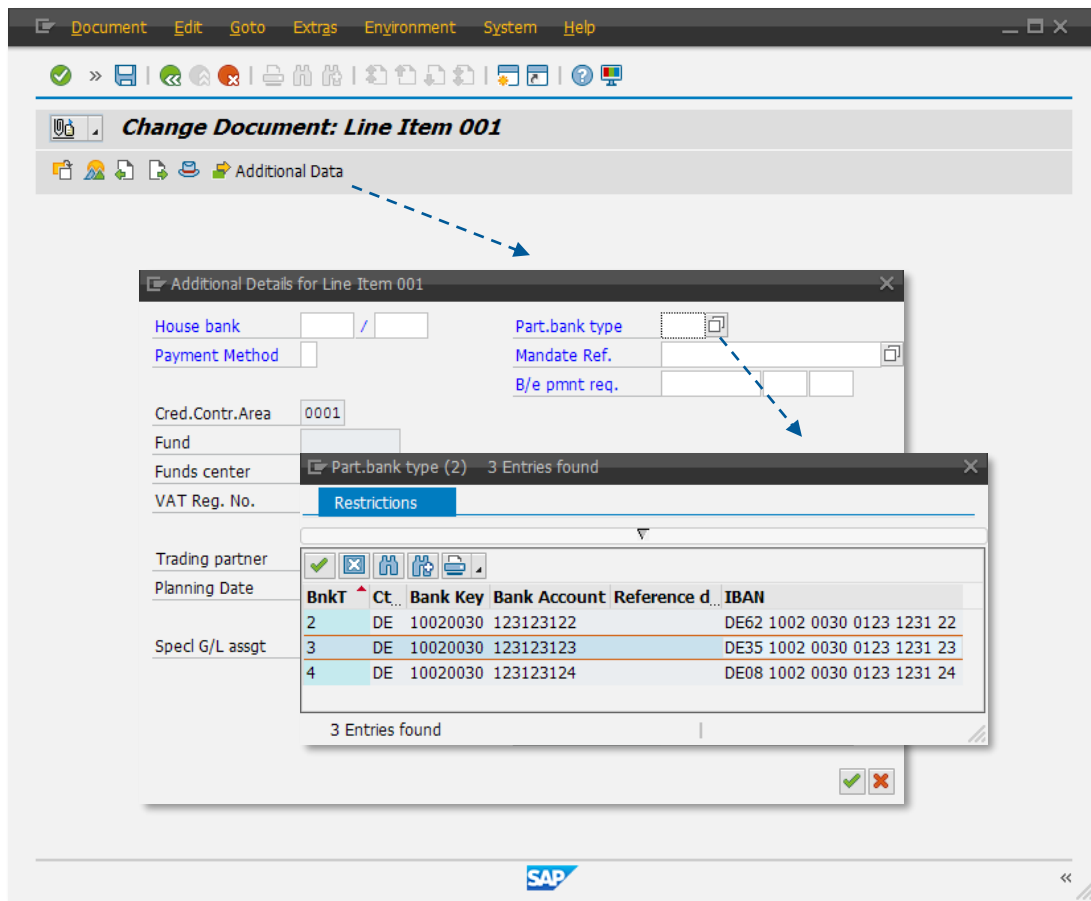
Can be Deactivated

- User specific switch via SPA/GPA parameter F4_IBAN_UNFORMATTED

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D11536 – Payment Terms:
Translate Sales Text in Customizing View

D11537 – Payment Terms:
Exclude Obsolete Entries from Input Helps
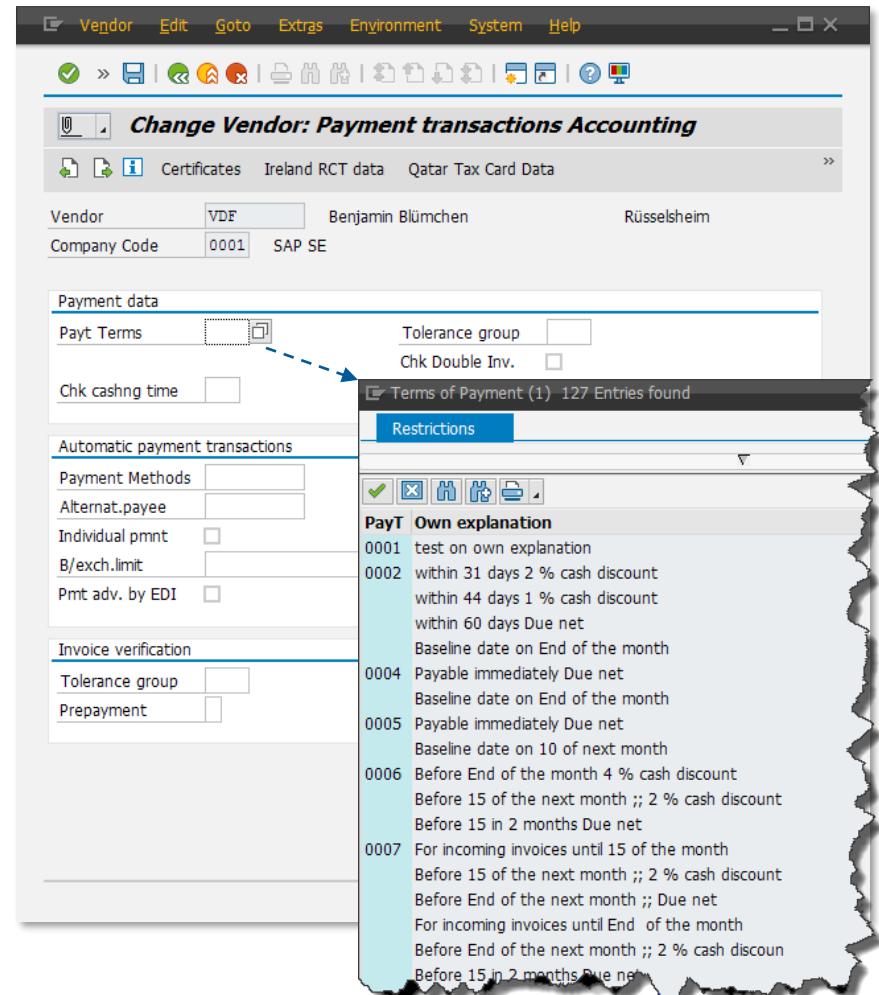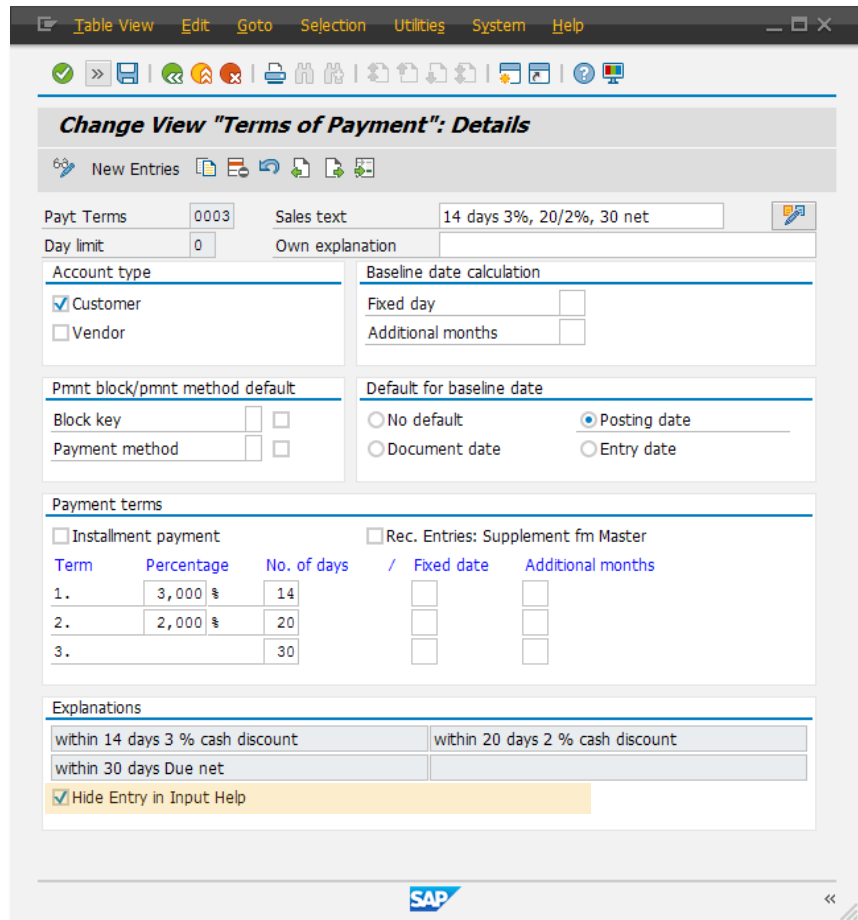
Can be Deactivated

- User specific switch via SPA/GPA parameter F_SHOW_OBSOLETE_T052

D11265 – Company Code:
Exclude Obsolete Entries from Input Helps

Can be Deactivated

• User specific switch via SPA/GPA parameter F_SHOW_OBSOLETE_T001

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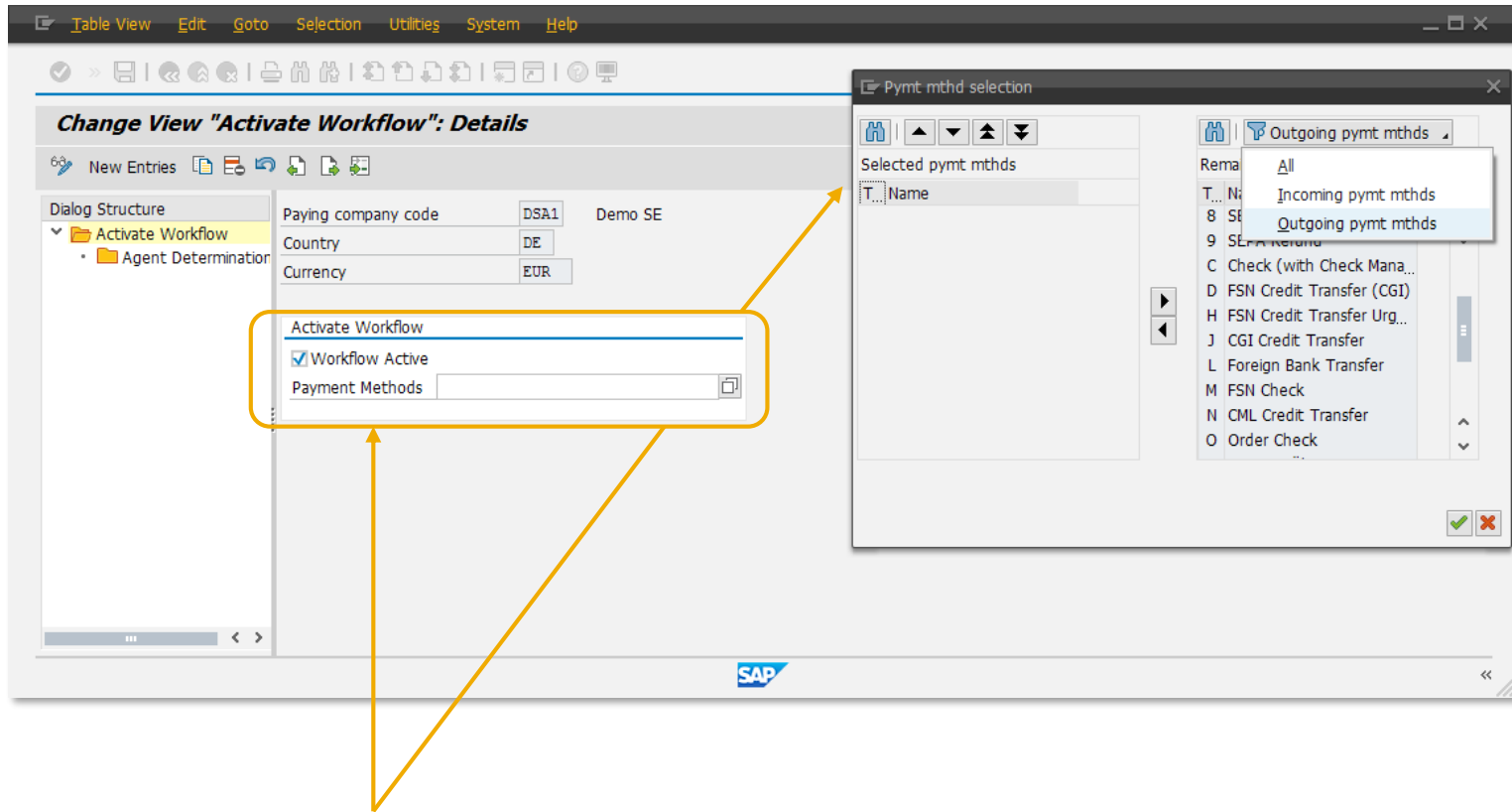
Activation and Agent Determination

- 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

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

Display, print, edit proposal

Confirm, accept, retain, reopen work package

D11104 – Support Ranking of House Banks During Bank Determination in F110 (Available with EHP6)

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