

INSTALLATION DOCUMENTATION SAP ERP, localization extension 1.0 by EPAM for Republic of Belarus

Document is relevant to SAP ERP, localization extension 1.0 by EPAM for Republic of Belarus Released to customers: 01.02.2015 Language: English



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1. General Information

SAP ERP, localization extension 1.0 by EPAM for Republic of Belarus, hereinafter referred to as «CBY localization package», manual is intended for SAP Basis administrators. The guide contains a list of preliminary SAP system requirements and a detailed, step-by-step CBY localization package installation description.



2. Preliminary SAP System Requirements

2.1. Software Version Requirements

CBY localization package could be installed for the following SAP software installation:

- SAP ERP 6.0 (Application Server ABAP).

2.2. Component Requirements

CBY localization package imposes the following minimum requirements for component level:

Component name	Component release	Support package level
SAP_BASIS	700	SP26
SAP_ABA	700	SP26
PI_BASIS	2005_1_700	SP26
SAP_BW	700	SP28
SAP_AP	700	SP27
SAP_APPL	600	SP21

2.3. Language Package Requirements

CBY localization package can be installed on SAP systems that are pre-loaded with the following language packs:

- additional Russian language support package.

2.4. Configuration Requirements

CBY localization package can be installed in SAP systems with the following configuration:

- connection to the Adobe Document Services (ADS) for PDF-forms using:
- printer settings with type device, suitable for PDF-forms. For example, HPLJ4 (optional).

Check SAP GUI version information for Excel output forms correct filling.

The 64-bit version of Microsoft Office 2013 is supported as of patch level 7 of SAP GUI for Windows 7.30.

Up to patch level 6 of SAP GUI for Windows 7.30, Desktop Office Integration only supports Microsoft Office 32-bit editions. For more information, see SAP Note 722513.

Check additional Excel options (Trust Center \rightarrow Trust center settings...):



Macro Settings

- Disable all macros without notification
- Disable all macros with notification
- Disable all macros except digitally signed macros
- Enable all macros (not recommended; potentially dangerous code can run)

Developer Macro Settings

Trust access to the VBA project object model

ActiveX Settings for all Office Applications

- Disable all controls without notification
- Prompt me before enabling Unsafe for Initialization (UFI) controls with additional restrictions and Safe for Initialization (SFI) controls with minimal restrictions
- Prompt me before enabling all controls with minimal restrictions
- Enable all controls without restrictions and without prompting (not recommended; potentially dangerous controls can run)
- Safe mode (helps limit the control's access to your computer)



3. CBY localization Add-on Installation Sequence in SAP System

3.1. Localization Package installation

Before you install CBY localization package, it is necessary to register in the system in the English language.

Note, that all provided screenshots used only as an example of installation steps.

3.1.1 Prerequisites

You have obtained add-on installation distributive and placed it in folder <DIR_TRANS>\EPS\in on your server

3.1.2 Installation Instruction

1. Login to client 000 of your system. Make sure that you have sufficient privileges to run SAINT transaction and add-on installation process.

2. Start transaction SAINT

3. Select in the menu: Installation Package -> Load Packages -> From Application Server

¢	Installation	n Package 🔵	<u>E</u> dit	<u>G</u> oto	Extr <u>a</u> s	$Utilities(\underline{M})$
6	Load g	ackages	•	Erom Fro	ont End	
	E <u>x</u> it	Shift+F3		From <u>A</u> p	plication S	ierver
	Add_On	Inchall	stics	Tool	- Vorci	an ZAA/

4. The add-on should be uploaded successfully. Go back to main screen (Shift + F3)

3 8 8 7 6 6 B III	Choose Savin	g		
	Package			Message Text
E660020305137_0000019.PAT	SAPK-170COINCB	Y 000	0000	Uploaded successfully

5. Press the "Start" button to begin installation

Status/Remarks	ns
- Choose [START] to start an installation or an upgrade	
Back Start	X Cancel

6. Select CBY Add-on and press the "Continue" button



	Add-on	Installation To	ol: Add-on selection	L 2
	Stack Config	·	Stack XML file	
Installable Add-	on packages for	your system		
Add-On	Release	Description		Package type
рвγ	100_700	CBY 100_700: Ad	dd-On Installation	Installation
	Ţ			
		▲ ▶		4 1
tatus/Remarks				
~		nos from the installal		
-		-	ole Add-on packages	
-	-	the calculation of th		
- Choose [BAC	IK] to go back to) the overview of th	e installed Add-ons	
- Choose [LO/	ND] to load addit	ional packages from	the application server	
Back	Contin	ue 😡 Loa	ad Screen 1	./6 🗙 Cancel

7. Press the "Continue" button

CBY [• -	SAPK-170COINCBY	0000		
-	-				
SAP_ABA					
	-		ī Ēī		
PI_BASIS	•		ī Ēī		
ST-PI	-				
SAP_BW	•		ī Ēī		
SAP_AP	-		ī 🥅 🛛		
SAP_APPL	–		ī — (
Status/Remarks					
🚹 You can extend the installation g	ueue with further Sup	port Packages			
- Choose the required target Suppo	rt Package for each co	mponent			
- Choose [CONTINUE] to start the o	alculation of the exter	nded installation queue			
- Choose [BACK] to go back to the Add-on selection					

8. Press the "Continue" button



Installation of Add-on CBY Rel.100_700 : Calculated queue					
Installation queue Software Components					
OCS packages for import					
OCS Package	Package type	Software Compo	Release	Short descrip	
SAPK-170COINCBY	Installation	CBY	100_700	CBY 100_700	
				•	
	▲ ▶			4 1	
Status/Remarks					
<u> </u>	ges must be imported whe	n installing the Add-	on		
· · · · · · · · · · · · · · · · · · ·			OIT		
	d any further Support Pack	2			
	to add Modification Adjustr		he queue:		
- Choose [BACK] to go back to the Support Package selection					
- Choose [BACK] to go	back to the Support Fack	lge beleeden			
- Choose [BACK] to go					
- Choose [BACK] to go					

9. Press the "No" button

🕞 Ac	d Modification Adjustment Transports to the Queue
0	Do you want to add Modification Adjustment Transports to the queue?
	Yes No II Info

10. Enter the password: **CBD38F1084**



🔄 SAINT: Password requ	uest 🔀			
The OCS Packages spe	ecified below require you to enter a password			
before you can impo	t them.			
The specified SAP Notes contain the relevant password and also				
important information, which if you do not take into consideration can				
cause serious proble	ms in your system.			
If you double-click the SAP Notes you can display them directly in the				
SAP Service Marketplace.				
OCS Package	SAP Note Password			
SAPK-170COINCBY	567695			
	▲			
	🖌 🔗 SAP Note 🕺			

11. Press the "Start options" button

🔄 SAINT: Add-on installatio	on 💌				
The Add-On CBY re	el.100_700 is being installed.				
	To avoid already known problems, read SAP Note 822380 "Known Problems with Add-On Inst/Upgr in SAP NW 7.0x AS ABAP".				
The installation the individual mo	queue is imported using the following start options for odules:				
Preparation:	🏴 Start in dialog				
Import 1:	Continue in dialog				
Import 2: Shoon Way	Continue in dialog				
Clean Up:	🔿 Continue in dialog				
	🖌 🗞 Note 🗟 Start options 🔯 🗙				

12. Select each tab (Preparation, Import 1, Import 2, Clean up) and in the "Start options" select "Start in the background immediately". Then press Green tick button.



🖙 SAINT: Start op	tions for the queue					
Chosen start option	ns for the import modules					
Preparation:	🔎 Start in background					
Import 1:	🔿 Continue in background					
Import 2: Continue in background						
Clean Up:	Clean Up: 🔿 Continue in background					
Preparation Start options	Import 1 Import 2 Clean Up					
OStart in dialog Start in backgr Start in backgr	ound immediately					
Planned start						
No start after						
	× • • • • • • • • • • • • • • • • • • •					

13. The add-on installation process is now started. You can monitor it by pressing the refresh button



	e Software Componen	6		
OCS packages for				_
DCS Package	Package type	Software Compo	Release	Short descrip
APK-170COINCBY	Installation	CBY	100_700	CBY 100_700
	∢ ►			4 1
Status/Remarks				
! You can only use	e the display mode			
Deserve Lines ADM	N_BS_E67 is currently pro	cessing an OCS queue		
Reason: User ADMI				

14. Once the installation process is finished, press the "Finish" button.



Terrented OCC read				
Imported OCS pack	1			
OCS Package	Package type	Software Compo		Short descrip
SAPK-170COINCBY	Installation	CBY	100_700	CBY 100_700
				A
				Υ.
	▲ ▶ :::::::::::::::::::::::::::::::::::			4 1
Status/Remarks	successfully imported with display the import logs	the displayed queue		
- Choose [LOGS] to	o complete the installation			



4. Technical Settings Sequence in SAP System for CBY localization package

4.1. General Configuration Description and Technical Requirements

The technical setup of CBY localization package consists of BC-sets used for loading and activating, as well as some manual IMG customizing that is not supported via BC-sets functionality.

If settings for Company Code for country Belarus (BY) are already maintained in the system, it is not recommended to install BC Sets to avoid system conflicts.

The BC-set package installation and customizing settings execution must be implemented strictly in sequence, which is specified in this manual. In the case of a sequence error, it cannot be guaranteed that all the settings packages will correctly be installed.

4.2. Checking and Setting Up Namespaces

Before you start the BC-set uploading process, you must ensure that Namespace "/CBY/" is set to "Modifiable".

To do this, start transaction RSWBO004. Switch to edit mode by pressing the ¹²⁹ button. Find the software component with Technical name "CBY" and set it to "Modifiable".

Find Namespace "localization for Belarus" with prefix "/CBY/" and set it to "Modifiable".

Save changes by pressing the 📙 button.

💯 📓 📔 Client Setting					
Global Setting	M	odifiable	-		
Software Component	Technical Name	Modifiab			F
ocalization for Belarus	CBY	Modifia	-		
		Modifia	~~~		<u> </u>
SAP Enterprise Extension PLM, SCM, Financi					· ·
SAP Enterprise Extension Defense Forces & .		Modifia			
	EA-FINSERV	Modifia			
SAP Enterprise Extension Global Trade	EA-GLTRADE	Modifia			•
SAP Enterprise Extension HR	EA-HR	Modifia			•
SAP iPPE	EA-IPPE	Modifia	ble		
••					
Namespace/Name Range			Prefix	Modifiable	1
INamespace (Maximum Number of Characte	ers)		/BWTEST01/	Modifiable	-/
ocalisation for Belarus			/CBY/	Modifiable	- /
			/CCIS/	Modifiable	-1
CRM Middleware: Functionality Check			/CRMMW/	Modifiable	-/
Catch Weight Management			/CWM/	Modifiable	-/
Direct Store Delivery			/DSD/	Modifiable	•/
Application Development e-Accounting			/EACA/	Modifiable	•/
inancials Development, E-Accounting			/EACC/	Modifiable	v /
			/FDT/	Not modifiable	-1



4.3. BC-Set Package Installation and IMG Operations Action Sequence

If the customizing for country BY is already performed in your system, then we don't recommend you install BC Sets to avoid conflicts. When applicable you can install BC sets in sandbox.

Up-to-date BC-sets package with updated setting for BYN currency are located in the attachment for SAP NOTE 2378770 - BC-sets package with updated setting for BYN currency.

Before BC sets installation be sure that there is currency BYN maintained in the system and long and short text for currency description in Russian language is maintained (transaction code OY03).

Do the following steps while BC-sets installation:

1) upload BC-sets,

2) activate BC-sets,

3) execute IMG operations.

BC-sets uploading and activation, IMG operations should be executed due to the sequence in the below table. As for example you could upload and activate BC-set from the second point of the table only after uploading and activating BC-set from the first point. Pay attention, that the table contains customizing settings, it is necessary to do manual activities before the corresponding point connected with uploading and activating BC-set.

BC-sets uploading must be executed according to section <u>BC-Set Package Downloading Procedure</u>

BC-sets activation must be executed according to section **BC-sets Package Activation Process Description**.

Manual customizing settings must be executed according to section User settings implementation during BC-sets package activation.

Note, that all provided screenshots used only as an example of installation steps.



Ν	Type of Activity	Name of package \ IMG	Description	Comments
1.	Load & Activate BC-set	/CBY/CBY_FI_SG_00_2016	FI: General settings	
2.	Load & Activate BC-set	/CBY/CBY_FI_ORG_2016	FI: Org. structure	If error message "FI programs have been regenerated; start the transaction again" (message. № FAGL_LEDGER_CUST206) appears during current BC set package installation connected with object V_FAGL_T881, repeat its activation.
3.	Load & Activate BC-set	/CBY/CBY_FICO	FI: CO ranges for Controlling Area	
4.	Load & Activate BC-set	/CBY/CBY_FI_ACCOUNTS_2016	FI: Chart of Accounts	
5.	Load & Activate BC-set	/CBY/CBY_FITAX_E67	FI: VAT	
6.	Load & Activate BC-set	/CBY/CBY_FI_TAX	FI: VAT	
7.	Load & Activate BC-set	/CBY/CBY_FI_BANK_2016	FI: Automatic Payment Transactions	
8.	Load & Activate BC-set	/CBY/CBY_FI_CASH_2016	FI: Cash Journal	
9.	Load & Activate BC-set	/CBY/CBY_FI_COST_CENTER	FI: Cost Center	Activation of the package will be held with an error, you should comply with point 10 of installation sequence, and then reactivate.
10.	IMG operation	Cost Center creation	Settings execution order is described in chapter <u>Cost</u> <u>Center creation</u>	
11.	Load & Activate BC-set	/CBY/CBY_FI_OFFSETTINGACC	FI: Accounts Correspondence	

BC-sets Package Installation and IMG Operations Action Sequence table



Ν	Type of Activity	Name of package \ IMG	Description	Comments
12.	Load & Activate BC-set	/CBY/CBY_FI_GL_SG_01	FI: Financial statement versions	
13.	Load & Activate BC-set	/CBY/CBY_FI_SG_02	FI: Foreign currency valuation	
14.	Load & Activate BC-set	/CBY/CBY_FI_SG_03	FI: Receivables and payables distribution	
15.	Load & Activate BC-set	/CBY/CBY_MM	SAP MM	
16.	IMG operation	Defining and activation of Non- Leading Ledgers	Settings execution order is described in chapter Defining and activation of Non-Leading Ledgers	
17.	Load & Activate BC-set	/CBY/CBY_FI-AA_2016	FI: FI-AA Customizing	
18.	IMG operation	Define Document Types for Entry View in a Ledger	Settings execution order is described in chapter Define Document Types for Entry View in a Ledger	
19.	Load & Activate BC-set	/CBY/CBY_FI-AA_INVEST	FI-AA: Investment management	
20.	Load & Activate BC-set	/CBY/CBY_FI- AA_IVVESTBONUS_2016	FI-AA: Investment bonus	
21.	Load & Activate BC-set	/CBY/CBY_FI-AA_IVVEST_REVAL	FI-AA: Investment bonus, fixed assets revaluation	
22.	Load & Activate BC-set	/CBY/CBY_HR_ORG	HR: ORG	
23.	Load & Activate BC-set	/CBY/CBY_SD_2016	SAP SD	
24.	Load & Activate BC-set	/CBY/CBY_FI- AA_CORRECTION_2016	FI-AA: Additional settings	
25.	User operation	Maintain currencies names in different cases /CBY/SPELL_CURR transaction	Settings execution order is described in chapter Maintain Currencies In Different Cases	
26.	IMG operation	Creation of controlling reference order	Settings execution order is described in chapter <u>Creation of controlling reference order</u>	

Ν	Type of Activity	Name of package \ IMG	Description	Comments
		KOM1 transaction code		
27.	User operation	Primary cost elements creation KA01 transaction code	Settings execution order is described in chapter <u>Primary cost elements creation</u>	
28.	IMG operation	Run tax codes transfer FTXP transaction code	Settings execution order is described in chapter Run tax codes transfer	
29.	IMG operation	Bank selection for payment transactions customizing	Settings execution order is described in chapter Bank selection for payment transactions customizing	
		SPRO transaction code		
30.	IMG operation	Defining precious materials for Fixed Assets master data maintenance	Settings execution order is described in chapter Defining precious materials for Fixed Assets master data maintenance	
31.	User operation	EXCEL template loading for the 4th form	Settings execution order is described in chapter EXCEL template loading for the 4th form	
32.	User operation	EXCEL template loading for the balance and applications 2, 3 to the balance	Settings execution order is described in chapter EXCEL template loading for the balance and applications 2, 3 to the balance	
33.	IMG operation	EXCEL template loading for Vendor/Customer Reconciliation Statement	Settings execution order is described in chapter Loading the EXCEL Template for Vendor/Customer Reconciliation Statement.	
34.	IMG operation	Automatic Payment Transactions setting	Settings execution order is described in chapter Automatic Payment Transactions settings	



Ν	Type of Activity	Name of package \ IMG	Description	Comments
35.	User operation	Filling the additional data elements of the organizational structure (MM/SD)	Settings execution order is described in chapter <u>Filling the additional data elements of the</u> <u>organizational structure (MM/SD)</u>	
36.	IMG operation	Assign Sales organization to Company code	Settings execution order is described in chapter Assign Sales organization to Company code	
37.	IMG operation	Output determination	Settings execution order is described in chapter Output determination	
38.	User operation	EXCEL template loading for equipment revaluation	Settings execution order is described in chapter EXCEL template loading for equipment revaluation	
39.	User operation	MM classification maintenance	Settings execution order is described in chapter <u>Prerequisites for program /cby/reaval equipment</u>	
40.	User operation	Coefficient table BFDRUR (Basic fund depreciation rates uniform rules) filling	Settings execution order is described in chapter <u>Coefficient table BFDRUR (Basic fund depreciation</u> rates uniform rules) filling	
41.	User operation	Link between Master data and movement types for accountable forms accounting	Settings execution order is described in chapter Link between Master Data and Movement Types for Accountable Forms Accounting	
42.	User operation	Maintain number range groups, that are needed for accountable forms accounting	Settings execution order is described in chapter Maintain number range groups, that are needed for accountable forms accounting	
43.	User operation	Company code address editing	Settings execution order is described in chapter <u>Company code address</u>	



4.4. BC-set Installation Process Description

Before you install and activate BC-set packages, you must register in the system in Russian language.

Technical installation settings using BC-set packages can be divided into two steps. The first step is to download all BC-sets packages.

The second step is to execute their sequential activation.

The loading and activation of BC-sets, user settings must be executed according to the sequence specified in the section: <u>BC-set Package Installation and IMG Operations Action</u> <u>Sequence</u>

4.4.1 BC-Set Package Downloading Procedure

1. Run transaction - SCPR3 - Display and Maintain BC-sets

2. Go to menu: BC_set -> Upload, or press Shift+F8.

3. Choose BC-set file, that is marked in <u>BC-sets Package Installation and IMG Operations</u> <u>Action Sequence table</u> and press «Open».

≧ B <u>C</u> Set <u>E</u> dit		<u>M) Sy</u> stem <u>H</u> elp				
Select File for B	C Set Upload					×
Nan <u>k</u> a:	🐌 BS-sets		٦	G 🔊 📂 🔡		
<i>d</i> a	Имя			Дата изменения	Тип	٠
	CBY_CBY_F	I_ACCOUNTS.bcs		02.05.2014 14:17	Файл	▼
	CBY_CBY_F	I_BANK.bcs		02.05.2014 14:20	Файл	
Недавние ме	CBY_CBY_F	I_CASH.bcs		02.05.2014 14:20	Файл	
	CBY_CBY_F	LCOST_CENTER.bcs		02.05.2014 14:20	Файл	
	CBY_CBY_F	I_GL_SG_01.bcs		02.05.2014 17:57	Файл	
	CBY_CBY_F	I_OFFSETTINGACC.bcs		02.05.2014 14:21	Файл	
Рабочий стол	CBY_CBY_F	I_ORG.bcs		02.05.2014 14:22	Файл	
<u></u>	CBY_CBY_F	I_SG_00.bcs		02.05.2014 14:22	Файл	
	CBY_CBY_F	I_SG_02.bcs		02.05.2014 14:23	Файл	
	CBY_CBY_F	I_SG_03.bcs		02.05.2014 14:23	Файл	
Библиотеки	CBY_CBY_F	I_TAX.bcs		02.05.2014 14:23	Файл	
	CBY_CBY_F	I-AA.bcs		02.05.2014 18:19	Файл	
	CBY_CBY_F	I-AA_INVEST.bcs		02.05.2014 14:16	Файл	v
					• •	
EPBYMINW34	<u>И</u> мя файла:	_CBY_CBY_FI_SG_00.bcs			<u>О</u> ткрыть	
	<u>Т</u> ип файлов:	BC-Set (*.bcs)		ē	Отмена	

4. The system will offer you to allow access to the file, click «Allow»



SAP GUI Security	\boxtimes
The system is trying to access the file	
C:\Users\Andrei_Kuzaukou\Desktop\Локализация ADD-ON BY\BS-sets_CBY_CBY_HR.bcs	
Do you want to grant access to this file?	
<u>R</u> emember My Decision	
<u>Allow</u> <u>D</u> eny <u>H</u> elp	

5. During the first package boot process, the system offers you to create an object directory entry.

Specify the name of the package as follows: /CBY/CUSTOMIZING

🖻 Создание за	писи катал	лога объектов	\times
Объект R	3TR SCP1	/CBY/CBY_FI_ORG	
Атрибуты			
Пакет		/CBY/CUSTOMIZING	
Ответственн	ый	AKUZAUKOU	
Система ори	гинала	<u>E67</u>	
Язык оригина	ала		
📙 Локальн	ый объект	г 🚨 Обзор блокировок 📔 🕱	
Press 🛛 «S	ave»		
		ssage, press 🗹 «Next».	
🗁 Предупреж		⊠	
Оистема	а оригинал	па устанавливается на "SAP"	
🖌 Новый в	вод 🔞		

6. When you load the first BC-set package, the system prompts you to specify customizing request technical name of the transferred tool.

When you load the first BC-set package, create a new customizing request. To do this, click "Create." In the "Short description" field, specify: «/CBY/CUSTOM».



🖻 Create Request					\mathbf{X}
Request			Workbench request		
Short Description	/CBY/CUSTON	4			
Project					
Owner	AKUZAUKOU		Source client	800	
Status	New		Target	EXT	
Last changed	22.05.2014	01:06:16			
Tasks	User AKUZAUKOU				

Press button 📙 «Save».

A window with the request appears and all transferred objects will be assigned to it.

🔄 Запрос переносмиого	запроса инстр. средств	×				
Пакет наст. БК или /	CBY/CBY_FI_ORG					
Запрос	E67K900014	Запрос инструм. средств				
Краткое описание	/CBY/CUSTOM					
🖌 🔄 Собственные запросы 🔀						

Press button 🗹 «Next».

When loading the second and subsequent BC-set packages, specify in the "Request" field the customizing request's technical name that you created when loading the first BC-set package.

After installation and activation of the first package with reference to section <u>BC-Set</u> <u>Package Installation and IMG Operations Action Sequence</u> pass to the next BC-sets package or IMG operation from <u>BC-sets Package Installation and IMG Operations Action Sequence table.</u>

4.4.2 BC-sets Package Activation Process Description.

BC-set Package Activation Procedure:

1. Run transaction - SCPR20 - BC Sets activation



2. Choose just uploaded BC-set package for doing activation:

Business Configuration Sets: Activation						
leo 🔍 🚭 🛱 🏜 🔏 🟋 🛃						
BC Set	/CBY/CBY_FI_SG_00					
Short Text	FI: Общие настройки					
Press 📧 «Activate».						
3. System offers you	to specify customizing request technical name.					
Prompt for Customizing	request 🛛 🖉 🖌					

Prompt for Customizing for	equest	
Request	Customizing request	
Short Description		
V Own Requests] 🗶	

You can specify your request and all transferred objects from BC-set package will be assigned to it.



🔄 Create Request								
Request		Customizing request						
Short Description	/CBY/CBY_FI_	SG_00 - FI:	Общие настройки					
Project								
Owner	AKUZAUKOU		Source client	800				
Status	New		Target	EXT				
Last changed	22.05.2014	01:32:13						
Tasks	User AKUZAUKOU							

Press button 🖳 «Save».

A new request with technical name will be created and all transferred objects will be assigned to it.

🖻 Prompt for Customizing r	equest		
Request	E67K900016	Customizing request	
Short Description	/CBY/CBY_FI_SG_00 - F	I - Общие настройки	
🖌 🗋 Own Requests	X		

4. Specify query technical name and click 🛩 «Next».

5. Activation procedure run. After the activation procedure, the log appears; there you can view activation results. If you did everything correctly, there should be no errors.



Business Configurati	on S	ets: Activation	Logs	,				
3 🗟 🔁 🔁 🔡								
 □ 16.05.2014 um 17:02:57 □ /CBY/CBY_FI_SG_00 	A	ctivation Log Act	vation In	formation				
 V_TCURF Type V V_TCURR Type V 		Maintain BC Sets BC Set Overval View 🚔 😽 🛗 🔂 🖨 🖓 🗟 🕼 🕹 🔟 0 😑 11 🛆 0 🗭 0						
	Messa	ges: BC Sets	Object	Message Text	Key Field	Inf		
				Main Activation Started				
		/CBY/CBY_FI_SG		BC Set /CBY/CBY_FI_SG_00 passed to activate				
		/CBY/CBY_FI_SG	V_TC	Customizing object V_TCURF passed to activation				
		/CBY/CBY_FI_SG	V_TC	Customizing object V_TCURR passed to activation				
				Main Activation Ended				
				Reactivation started				
				Reactivation ended				
		/CBY/CBY_FI_SG	V_TC	Активация of customizing object V_TCURF successful				
		/CBY/CBY_FI_SG	V_TC	Активация of customizing object V_TCURR successful				
		/CBY/CBY_FI_SG		Активация of BC Set /CBY/CBY_FI_SG_00 ended successfully				
				Активация successfully completed				

Warning messages may appear in the Activation Log. The package with warnings is installed successfully:

 3 ♥ ☆ here 10:05:2014 um 17:51:16 ▲ 16.05.2014 um 17:51:16 ▲ /CBY/CBY FI BANK 	Г ж					
	Г/ж					
 • DMEE Тип L • △ VC BANKDET Тип C 	Веде	Курнал активации] ние пакета НБК Пан		ация обактивации	□ 18 △	23
• 🕕 VC_Т012 Тип С	Сообь	щения:				
• 🛆 VC_T042ZL Тип С	Тип	Пакеты НБК	Объект	Текст сообщения	Ключевое	Ин
 • △ VC_TFPM042F Тип С 				Основная активация запущена		
• 🛆 VC_TFPM042FC Тип С		/CBY/CBY_FI_BANK		Пакет настройки БК /CBY/CBY_FI_BANK передан для активации.		
• 🔲 V_T042 Тип V		/CBY/CBY_FI_BANK	DMEE	Объект настройки DMEE передан для активации.		
• 🔲 V_T042В Тип V		/CBY/CBY_FI_BANK	VC_B	Объект настройки VC_BANKDET передан для активации.		
• 🖬 V_T042Е Тип V		/CBY/CBY_FI_BANK	VC_T	Объект настройки VC_T012 передан для активации.		
		/CBY/CBY_FI_BANK	VC_T	Объект настройки VC_T042ZL передан для активации.		
		/CBY/CBY_FI_BANK	VC_T	Объект настройки VC_TFPM042F передан для активации.		
		/CBY/CBY_FI_BANK	VC_T	Объект настройки VC_TFPM042FC передан для активации.		
		/CBY/CBY_FI_BANK	V_T0	Объект настройки V_Т042 передан для активации.		
		/CBY/CBY_FI_BANK	V_T0	Объект настройки V_Т042В передан для активации.		
		/CBY/CBY_FI_BANK	V_T0	Объект настройки V_T042Е передан для активации.		
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FB: кластер ракурсов VC_TFPM042F не содер		(
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FM: кластер ракурсов VC_TFPM042F не содер		(
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FZ: кластер ракурсов VC_TFPM042F не содер		(
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FV: кластер ракурсов VC_TFPM042F не содер		(
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FB: кластер ракурсов VC_TFPM042F не содер		0
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FM: кластер ракурсов VC_TFPM042F не содер		(
		/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FZ: кластер ракурсов VC_TFPM042F не содер		6
	Δ	/CBY/CBY_FI_BANK	VC_T	Ракурс V_TFPM042FV: кластер ракурсов VC_TFPM042F не содер		9

Additional BC-sets activation could be needed. Necessity of repeated activation is described in <u>BC-sets Package Installation and IMG Operations Action Sequence table</u> in the column Comments for the relevant BC-sets.

After successfully activating the BC-Set package, go to the next step in the section <u>BC-Set</u> <u>Package Installation and IMG Operations Action Sequence</u>



4.5. User settings implementation during BC-sets package activation.

Execution user settings in the BC-sets activation process should be executed according to the sequence specified in the section <u>BC-Set Package Installation and IMG Operations Action</u> <u>Sequence</u>

4.5.1 Cost Center creation

You need to create Costs Centers with the following parameters:

			~							Bool	kmar	k Co	ntrol		
Cost Center	Name	Description	Cost Center Category	Hierarchy area	Currency	Valid From	Valid To	Record Quantity	Actual Primary costs	Act. Secondary costs	Actual revenues	Plan primary costs	Plan secondary costs	Plan revenues	Commitment update
20BY010001	Цext №1	Цext №1	F	20BY01	BYN	01.01.2013	31.12.9999	х			х			х	
25BY010001	Цех ремонта/ наладки	Цех ремонта/ наладки	Н	25BY01	BYN	01.01.2013	31.12.9999	х			х			х	
26BY010001	Админист раци	Админист раци	L	26BY01	BYN	01.01.2013	31.12.9999				х			х	
44BY010001	Отдел продаж	Отдел продаж	V	44BY01	BYN	01.01.2013	31.12.9999				Х			Х	

Costs Center creation description:

- 1. Run transaction KS01 Create Cost Center.
- 2. Specify the name of the Controlling Area:

🔄 Set Controlling Area		×
Controlling Area	BY01	
		⋞₿Х

3. Fill in the parameters on the Initial screen. Specify the Cost Center and validity.



🔄 <u>C</u> ost Center	<u>E</u> dit <u>G</u> ot	o Extr <u>a</u> s	S <u>v</u> stem	<u>H</u> elp					
Ø	•	- 4 🔲 I	ଚ 😧 😵			<u>o</u> e.	() \$	ж 🄁	🕜 🛯
Create Cost	t Center	: Initial S	Screen						
Master Data									
	ſ								
Cost Center		20BY010001							
Valid From		01.01.2013	🗇 to		31.12.	9999			
							_		
Reference									
Cost center									
Controlling Area									

Press «Master Data» button.

4. On «Basic data» tab fill in parameters from table above:



로 <u>C</u> ost Center <u>E</u> dit	<u>G</u> oto Extr <u>a</u> s En <u>v</u> ironment S <u>v</u> stem <u>H</u> elp
Ø	▾ ◁ 🔲 । ໕ ଊ 🌚 🗅 🛗 👪 । 🏝 ୩୦ ଛି । 🛒 🖉 । 😵
👼 🖬 Display Co	ost Center: Basic Screen
🖻 🕄 Drilldown	
Cost Center	20BY010001 □ Цех №1
Controlling Area	ВУ01 ОАО "Демо-Беларусь"
Valid From	01.01.2014 to 31.12.9999
Basic data Contro	I Templates Address Communication History
Names	
Name	Liex №1
Description	Структ.подразделение: Цех №1
Basic data	
User Responsible	
Person Responsible	VKALAMIYETS
Department	
Cost Center Category	F Production
Hierarchy area	20BY01
Business Area	
Functional Area	
Currency	BYR
Profit Center	

There is no need to fill in the field "Profit Center"; ignore the warning message concerning filling this field by pressing the Enter button.

5. Go to «Control» tab and mark the remaining parameters from the table above:



P Change Co	ost Center: Indicators
🕆 🕄 Drilldown	
Cost Center Controlling Area	20BY010001 П ff BY01 ОАО "Демо-Беларусь"
Valid From	01.01.2014 to 31.12.9999
Basic data Contro	I Templates Address Communication History
 Actual primary costs Plan primary costs Commitment update 	 □ Act. secondary costs ☑ Plan secondary costs ☑ Plan revenues
-	

Press button 📕 «Save».

6. Repeat the procedure with other Cost Centers from table.

7. After creation all Costs Centers from table please do BC-set «/CBY/CBY_FI_COST_CENTER» package re-activation.

4.5.2 Defining and activation of Non-Leading Ledgers

1. Run transaction SPRO and go to menu point:

Sap Reference IMG -> Financial Accounting (New) -> Financial Accounting Global Settings (New) -> Ledgers -> Ledger -> Define and Activate Non-Leading Ledgers

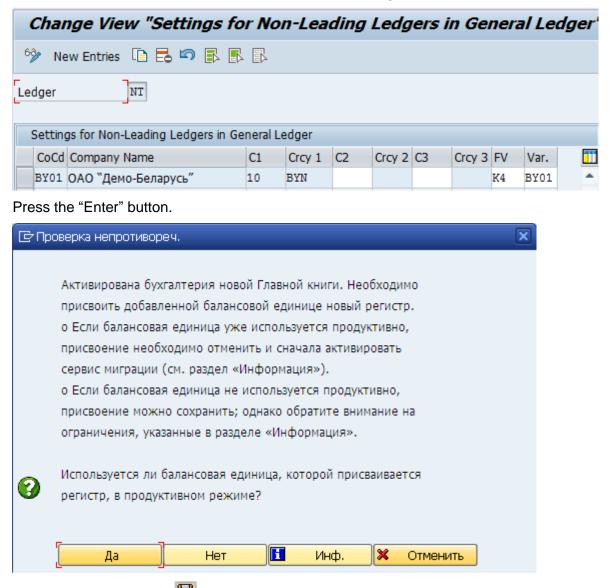
2. Specify the name of the Non-Leading Ledger as: NT:

🔄 Determine Work	ea: Entry
Field Name Ledger	Work Area
	Further select cond. Append
	8

Press the button 🚩 «Continue».



3. Press the «New Entries» button, and fill in the following data:



Press the button «No» и 🖳 «Save».

4. Save the setting to transport request, you defined while package activation or to a separate request on your discretion.

Press the button 🗹 «Further».



4.5.3 Define Document Types for Entry View in a Ledger

1. Run transaction SPRO and go to the menu:

SAP IMG: Financial Accounting (New) -> Financial Accounting Global Settings (New) -> Document -> Document Types -> Define Document Types for Entry View in a Ledger

2. Enter Ledger NT

🕞 Determine Work Area:	Entry 🗙
F Field Name Ledger	Work Area
Lodgor	
	urther select cond. Append

Press the button 🚩

3. Press the button HOBBIE SATINCE and enter number range for the document type AA:

Ch	hange Vie	w "Do	cum	ent	Тур	es foi	[•] Entry
63	New Entries	D 5	n	6	B	BC Set:	Change
Ledge	er -	NT					
Do	cument Types	for Entry	View	in a Le	dger		
T	уре		Numb	per ran	ge		
AA	1		NT				*

Save by pressing the button \square .

4.5.4 Maintain Currencies In Different Cases

- 1. Run transaction /CBY/SPELL_CURR.
- 2. Set currency BYN on the selection screen.



Maintena	nce of currencies' na	mes in different forms
æ		
Input data		
Language: Currency:	RU Russian BYN Belorussian Ruble (New)

Execute by pressing or F8.

3. Fill parameters according to example below:

Maintenal	nce of currencies' names in different forms
Исходные данн	ые
Language:	RU Russian
Currency:	BYN Belorussian Ruble (New)
Main unit	
🗌 Feminine ge	nder
One	белорусский рубль
Two	белорусских рубля
Five	белорусских рублей
Сокращенно	бел.руб.
Decimal unit	
✓ Feminine ge	nder
One	копейка
Two	копейки
Five	копеек
Сокращенно	коп.



		Main unit	Decimal unit			
	Feminine gender	Data	Feminine gender	Data		
One		белорусский рубль		копейка		
Тwo		белорусских рубля	V	копейки		
Five		белорусских рублей		копеек		
Сокращенно		бел. руб.		коп.		

Save by pressing	Ы	«Save».
------------------	---	---------

4.5.5 Creation of Controlling Reference Order

You need to create controlling reference orders for internal orders: IM81, IM82. Run the transaction code KOM1 to proceed.

On the first screen of the controlling reference order creation, press the button 'Master data', and set the Controlling area primary as follows:

Создание	заказа-о	бразца:	ПервЭкр
----------	----------	---------	---------

📳 Основные данные		
Вид заказа	\$\$ Образец заказа для внутренних заказов	
Образец		
Заказ		
	🗁 Установка КонтроллингЕдиницы 🛛 🛛 🖂	
	КонтроллингЕдиница <mark>by01</mark>	

Fill in the following parameters:

- Reference order number : \$IM81
- Company code Company code
- Object class Investment
- Requesting company code



Изменение	заказ	a-0	браз	ца: О	СНО	DBH	ые дан	ные	
🗟 Правило расче	та								
Заказ	\$IM81					E	Зид заказа	\$\$	Образ
Краткий текст	Заказ на	модер	низацию)					
Присвоения	Управле	ние 🖌	Закры	гиеПери	ода	06	щие данные	Инвест	гиции
Присвоения									
БЕ		BY01	OAO	"Демо-Е	белар	усь″			
Бизнес-сфера									
Завод									
Функциональная с	фера								
Класс объектов		Инвес	тиция			ē			
мвп									
Ответственное МВ	з								
Ответств. польз.									
СПП-элемент									
Запрашивающее Г	мвз								
Запрашивающая В	5E	BY01		OAO	"Дем	о-Бел	арусь"		
Запрашивающий з	заказ								
Заказ клиента									
Расположение/зав	зод			1					
Внешний № заказ	а								

On "Investment" tab specify Assets classes:

• BY0804 – for refernce order \$IM81

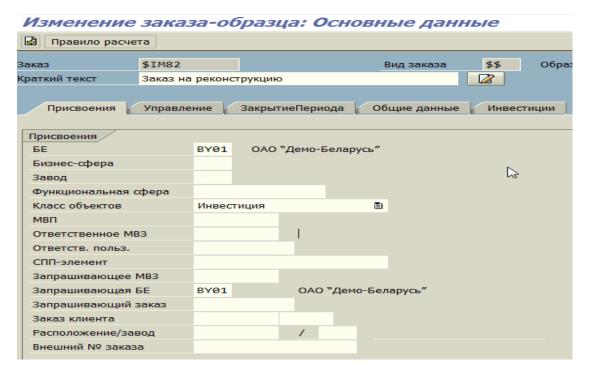
Заказ	\$IM81			Вид заказа	\$\$	Образ
Краткий текст	Заказ на	модерн	изацию			
Присвоения	Управлен	ние	ЗакрытиеПериода	Общие данные	Инвест	гиции
Управление инвест	ициями	/				
Профиль инвести	ции	BY0804	4 ВY01 :Реконстурн	кция, ооборуд. и і	модерниза	ция ОС
Градация по разме	еру					
Причина инвестиц	ий					
ИнвестицОхранОк	ружСр					

Save reference order for controlling orders

Do the following steps for the next reference order:

- Reference order number : \$IM82
- Company code Company code
- Object class Investment
- Requesting company code





On "Investment" tab specify Assets classes:

• BY0803 – for refernce order \$IM82

Заказ	\$IM82			Вид заказа	\$\$	Образ
Краткий текст	Заказ на р	реконст	рукцию			
Присвоения	Управлен	ие	ЗакрытиеПериода 🛛 О	бщие данные	Инвест	иции
Управление инвест	гициями	/				
Профиль инвести	ции В	BY0803	В ВУ01 :Объекты НКС			
Градация по разме	еру					
Причина инвестиц	ий					
ИнвестицОхранОк	ружСр					
			(T-1)			

Save reference order for controlling orders 1



4.5.6 Primary Cost Elements Creation

You need to create the following primary costs e	elements:
--	-----------

Costs types	Name	Description	Balance account	Balance account name	Valid. from	Valid. to	Cost element category
23080000	КапВлож	Капиталовлож ения	23080000	Капиталовл ожения	01.01.2013	31.12.9 999	22
31070000	Оборуд- ие к установ.	Оборудование к установке	31070000	Оборудован ие к установке	01.01.2013	31.12.9 999	1
35140100	СтроитМо нтажРаб	Стоимость строительно- монтажных работ	35140100	Стоимость строительно - монтажных работ по НКС	01.01.2013	1.12.99 99	1
90100100	Вост. инвестбо нуса	Счет вост. инвест.бонуса	90100100	Счет восстановле ния инвест.бону са	01.01.2013	31.12.9 999	1
90070100	Нач. инвестбо нуса	Счет начисления. инвест.бонуса	90070100	Счет начисления инвест.бону са	01.01.2013	31.12.9 999	1
35140200	Переоцен ка НКС	Стоимость сумм переоценки по НКС	35140200	Стоимость сумм переоценки по НКС	01.01.2013	31.12.9 999	1

Primary costs elements creation description

- 1. Run transaction KA01 Create cost elements
- 2. Set Controlling Area BY01



🖻 Set Controlling Area		×
Controlling Area	BY01	
		✓ ×

Press button 🗹 «Next».

3. Specify the primary cost element from the table and "Valid from" date (the date of first operation with these costs elements).

Create Cost Eler	ment: Initial Screen	,
Master Data		
Cost Element Valid From	23080000 01.01.2013	31.12.9999
Reference		
Cost Element		
Controlling Area		

Press «Master Data» button.

4. On the appeared screen, specify cost element category for cost element from the table.



Ø	🗸 🖉 🔇 🚱 📮
👼 🖬 Display Cos	t Element: Basic Screen
ස් 🕄	
ost Element	3080000 🗖
Controlling Area	ОАО "Демо-Беларусь"
/alid From 01	1.01.2010 to 31.12.9999
Names	
Name	
Description	
Basic Data	
CElem category	22 External settlement
Attribute mix	
Functional Area	

Press button 🖳 «Save».

You need to run this procedure for each cost element from the table with a list of primary cost elements to creation.

4.5.7 Run Tax Codes Transfer

1. Run transaction FTXP, or Run transaction SPRO and go to the menu:

SAP IMG -> Financial Accounting (New) -> Financial Accounting Global Settings (New) -> Tax on Sales/Purchases -> Calculation -> Define Tax Codes for Sales and Purchases

2. Specify country - BY

C Country		×
Country	BY	
	a 1	





3. Choose menu: Tax code -> Transport -> Import

Press button 🗹 «Next».

4. System prompts you to specify Transport number.

⊡ <u>P</u> rogram	<u>E</u> dit	<u>G</u> oto	S <u>v</u> stem	<u>H</u> elp							
Ø		•] 4 🖪	I 😋 🙆 🌘	2 📮	H H I	20 C)	1 🕄 🛙	₩ 🗛	🔞 🖪	
Import	Tax C	odes /	After Ti	ranspor	t						
🕒 🚺											
Transport nun	nber			[σ]				
Country				BY							

5. Specify the request technical name from BC-set package /CBY/CBY_FITAX_E67 (table T007V)

Запрос/Задача (1) 1 Запись найдена Ограничения	
🖌 🖂 🕼 😫 🗖 🗉	
Запрос/За Краткое описа	
E67K900087 BC Set	
6. Run import process by pressing 🕒 "	Execute" button or F8.
៤ <u>P</u> rogram <u>E</u> dit <u>G</u> oto System <u>H</u> elp	
	8 📮 🕅 🔐 🎝 🕆 🥼 🎝 🛒 🖉 📲
Import Tax Codes After Transpo	rt
🕀 🛅	
Transport number	087
Country BY	

7. As a result of process the report appears.



Пакетн	Пакетный ввод:выполнить все сеансы, еще подлежащие обработке							
Пакетный ввод: выполнение всех сеансов, подлежащих обработке22.05.2014								
Время	Имя сеанса	Дата	Bp.	№ здн	ИдОчеред			
07:45:38 TXBY K900087 22.05.2014 07:45:36 07453700 14052207453721684254								
1 - число сеансов, выбранных для выполнения 1 - число успешно выполненных сеансов								

4.5.8 Bank Selection for Payment Transactions Customizing

1. Run transaction SPRO, and go to menu: SAP IMG -> Financial Accounting (New) -> Accounts Receivable and Accounts Payable - Business Transactions -> Outgoing Payments -> Automatic Outgoing Payments -> Payment Method/Bank Selection for Payment Program -> Set Up Bank Determination for Payment Transactions

2. On the Paying Company Codes screen, select the line with BY01 company code.

로 <u>T</u> able View <u>E</u> dit <u>G</u> oto	<u>S</u> election Utilities(<u>M</u>) Syst	em <u>H</u> elp		
 • 	4 🔲 😋 🚱 🚱 🖨 🕅 (H \$ 1 D D \$ 🛒 🗾 🚱 📲		
Display View "Bank	Selection": Overview			
Dialog Structure	Bank Selection			
Bank Selection	Paying company code	Name		
 Ranking Order Bank Accounts 	BY01	🗖 О "Демо-Беларусь" 📃		
Available Amounts	CA01	Country Template CA		
 Value Date 	CH01	Country Template CH		
 Expenses/Charges 	CL01	Country Template CL		
	CN01	Country Template CN		

3. Go to "Available amounts" section in the dialog structure. If there is no settings for currency BYN, fill in BYN currency parameters according to the example below:



Change View "Available Amounts": Overview								
🤣 New Entries 🗈 🖻 🖶 🖪 🖡 🖡 BC Set: Change Field Values								
Dialog Structure Paying company code ВУ01 ОАО "Демо-Беларусь"								
 Ranking Order Bank Accounts 		Available Am	ounts					
 Available Amounts 		House ba	Accoun	Days	Currency	Available for outgoing	Scheduled incoming pa	
• 🥅 Value Date		BELS	00001	999	BYN	999.999.999,00	99.999.999.999,00	
 Expenses/Charges 		BELS	00002	999	USD	999.999.999,00	99.999.999.999,00	
		BELS	00003	999	EUR	999.999.999,00	99.999.999.999,00	
		BELS	00004	999	RUB	999.999.999,00	99.999.999.999,00	

4. Save your settings in the request that you entered for the /CBY/CBY_FI_BANK package, or in a separate request, at your own discretion.

4.5.9 Defining Precious Materials for Fixed Assets Master Data Maintenance

1. Run transaction SPRO and go to menu point:

SAP IMG ->Financial Accounting (New) ->Asset Accounting -> Master Data -> Country-Specific Functions -> Russia -> Define Precious Materials for Asset Master Data Maintenance

2. Fill in the customizing table with all needed precious materials:

Defi	Define Precious Materials (Metals and Diamonds) for Assets: измене								
🎾 Но	🖉 Новые записи 🐚 📑 🕼 🖪 🖪								
Define	Precious Materials (Metals and Diamon	ds) for As	sets						
Код	Описание драгоценного материала	Код ОКП	Исчисляем.	ЕдинИзмер	ЕдиницВеса	. 🚺			
1	Золото		\checkmark	ГРЗ	Ч				
2	Серебро		\checkmark	ГРЗ	Г				
3	Бронза		✓	ГРЗ	Г				
4	Платина		v	грз	Г				

3. Save the settings to the request you defined for the FI-AA package activation; or in a separate request (at your discretion).

4.5.10 EXCEL Template Loading for the 4th Form

To print an application to balance number 4: "Cash Flow Statement", you need to load an xls template in SAP business documents system (BDS).

Sequence Steps

1. Refer to SAP Note 2543855 "Excel templates for Add-on installation steps on the date 04.10.2017" for information about corresponding excel template location.

Note: As template is relevant on the date 04.10.2017, check availability of more up-todate templates by checking SAP Notes relevant to component XX-PART-EPA-CBY.

2. Save the template to your computer.

3. Run the transaction for template loading to BDS system:



SAP ECC menu	
Transaction code	OAER

4. Fill in the following date on the selection screen according to the table:

Field name	Description	Field value	Comments
Class name		/CBY/DOC_TEMPLATES	
Class type		ОТ	Other objects
Object key		/CBY/CASH_FLOW_FORM4	

5. Chose Execute 🕒.

6. In the Business documents navigator from standard document types, choose Table sample (press twice on table sign):

Навигатор бизнес-документов					
🚱 🥖 🖪 🔔 🗋 🍋 🖬 🗟 📝 Просмотреть к	лючевые слова Изменить атри				
Описание ▽ ☐ /СВҮ/DOC_TEMPLATES ▷ ☐ Образец таблицы	Дата созд. Имя				
Подр. Инф. к докум. КлючСлова Создат ВидДокумент	Стандарт. приложение				
 Выберите вид документа или приложение Станд. виды документа Приложение Экран Образец таблицы Презентация 	Microsoft Word 97 - 2003 Microsoft Excel 2003 Microsoft PowerPoint 97-20				

7. Define the way to find and load the document:



Навигатор	бизнес-док	ументов				
& 🖉 🖪 🤽 [🗅 🍛 🗖 🖪	🛐 🔗 Просмо	треть ключевые слова	Изме	нить атрибуты 🛛 📋	-
Описание	Навигатор бизне	с-документов: в	ыбор файлов			
🗀 WFMC: Ви	Look <u>i</u> n:	퉬 tmp		Ē	G 🗊 📂 🔛	
	C.	Name			Date modified	Туре
	~		No items match	yours	search.	
	Recent Places					
Подр.	Desktop					
ВидДокумент						
Портист Стан	Libraries					
n 🕎 1						
🐴 🕻	EPBYMINW12					
n the second sec						
1 1 1 1 1		••				• •
印 昭 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Network	File <u>n</u> ame:	1		8	<u>O</u> pen
		Files of type:			ē 🗌	Cancel

- 8. After finding the document template, press the button «Open».
- 9. Give the template an understandable description:



Навигатор б	изнес-докумен	T0 B		
« 🖉 🖪 🤽 🗋	🌭 🗈 🖪 🕄 r	Просмотреть клю	чевые слова	Изменить атр
Описание • 🗀 /сву/дос_те	MPLATES		Дата созд.	Им
🔄 Навигатор бизне	ас-документов			×
Общее Кли	очСлова			7
Имя файла: Описание: Язык:	Cash_flow_form_04.xls Отчет о движении де Русский		(Форма 4)	
				*×

10. Press the button "Continue" or Enter.

11. If the template was loaded successfully, it will appear in the upper window of the business navigator:

Навигатор бизнес-документов							
🗞 🥖 🗵 🔔 🗋 🄌 🛍 🔄 🔂 🎾 Просмотреть ключе	вые слова – Изменить атрибуты 🗏 🛅 🔒						
Описание	Дата созд. Имя файла						
▼ ☐ /CBY/DOC_TEMPLATES							
🔻 🗇 Образец таблицы							
• 櫉 Отчет о движении денежных средств (Форма 4)	30.05.2014 🗌 Cash_flow_form_04.xls						
0							

12. Leave the transaction



4.5.11 Loading the EXCEL Template for the Balance and Applications 2, 3 to the Balance

Balance sheets forms creation (Balance sheet F1, Profit and Loss statement F2, Statement of Changes in Stockholders' Equity F3.) is performed by means of Excel in place functionality. Respectively, to generate forms of each of the above mentioned forms, you need to download the appropriate Excel templates.

Sequence Steps

1. Refer to SAP Note 2543855 "Excel templates for Add-on installation steps on the date 04.10.2017" for information about corresponding excel templates location.

Note: As templates are relevant on the date 04.10.2017, check availability of more up-todate templates by checking SAP Notes for component XX-PART-EPA-CBY.

2. Save the template to your computer

3. Run the transaction for Balance F.01 creation, specifying as versions the appropriate versions of balance sheets BYF1, BYF2, BYF3 and as output the list - ALV-grid:

Баланс/П+У			
🕸 🖻 📜 🖬			
Выбор основного счета			
План счетов	CABY	По	S
Основной счет		По	\$
Балансовая единица	BY01	По	-
Выбор через средство поиска			
Ид. средства поиска			
Искомая строка			
СредстПоиска			
Разграничение данных оборотов			
Бизнес-сфера		По	
Тип валюты			
Регистр			
Дополнительные критерии в	Специальные отчеты	Управление выводом	
Версия баланса	BYF1 BIK RU		
Отчетный год	2014		
Отчетные периоды	1	По 16	
Год для сравнения	2013		
Периоды для сравнения	1	По 16	
Плановая версия			
Вывод списка			
ОКлассический список			
 ALV-сетка Фор 	мат		

4. Chose Execute 🖾.

5. Make sure that in the appeared list as the current format selected a standard format (1SAP-standard and columns structure corresponds to that shown in the figure below). Then press the button \blacksquare to change the format.



Баланс/П+У									
3 4 7 7 5 2 % 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									
Изменить формат (Ctrl+F8)									
, 0L 10 BYR 2014.0	галтерск	ий баланс, форма 1 (Регистр Тип валюты Валюта БЕ Суммы в Белорусский рубль Отчетные периоды Периоды для созвиения	РБ)						
татья	Текст статьи (баланса/отчета П+У	Итого/ОтчП	Итог/ПСрав	АбсолютОтк	ОтнОт			
00	АКТИВ								
00									
90	долгосрочн								
1001	01010000 0		50.000.000	E 210.000	44 750 000	042			

6. On the appeared screen, choose the tab View and as Preferable view – Microsoft Excel:

Балан	Баланс/П+У									
🕄 i 🛆	8 A 🗧 T 🗗 Z ¾ Ø 🕾 🥨 🕼 🐨 🗣 🖿 🖷 🖷									
	🕞 Изменение формата 🛛 🛪									
Бух	_		-							
	<u> </u>	Зыбор столбцов	Cop	тир	овка Фильтр	Ракурс	Представл.			
0L 10	Doe	едпочит. ракурс			Microsoft Exc	el		-		
BYR 2014.(1100									
2013		3 3 4 4	a 🖻	Bc	е шаблоны	Все языки				
татья		Доступные шабло		~						Dт
00	B		DT		Имя атрибута	Д/создания	Д/создания	КИ	18	
90		sap_om.xls		E	SAP	08:22:01	19.01.2000	S SA		
1001		sap_mm.xls		Е	SAP	08:23:05	19.01.2000	S SA	λP	
1001		CUS_IP16.xls		AF	SAP	09:35:56	17.01.2005	C S/	١P	
.002		CUS_IP01.xls		AF	SAP	08:40:36	17.01.2005	C S/	۱P	1
1002		CUS_IP02.xls		AF	SAP	08:41:04	17.01.2005	C SA	AP 🗂	1
10		CITE TEUR AR			SAP	08.41.10	17 01 2005	C 54		
2001		• • • • • • • • • • • • • • • • • • •						•	•	
2001								_		
2002	Выб	бранный шаблон					E	₽		
2002							-	_		
20										
40										_
40									 ✓ E 	X

7. Using the Button "Load the documents to BDS" 🖻 load Balance template.

			Microsoft Exce		•	•		
🗿 😰 Все шаблоны 🗳 Все языки 🏒 🚍								
оны Загрузить документ в BDS								
D	_	_		оздания	Д/создания	К	Имя	
		Е	SAP	08:22:01	19.01.2000	S	SAP	



	апочит. ракурс							
		2 🖻	Bce	е шаблоны 🗳	Все языки 🍡			
	Доступные шабл	оны для	a Mi	crosoft Excel				
В	Template	DT	Я	Имя атрибута	Д/создания	Д/создания	Ключ	
	F1_BEL.xls		R	IKALAMIYETS	14:15:52	22.05.2014	_2014	
	sap_om.xls		Е	SAP	08:22:01	19.01.2000	SAP_S	
	sap_mm.xls		Е	SAP	08:23:05	19.01.2000	SAP_S	
	CUS_IP16.xls		AF	SAP	09:35:56	17.01.2005	CUS_S	
	CUS_IP01.xls		AF	SAP	08:40:36	17.01.2005	CUS_S	٠
	CLIS TP02 vls		AF	SAP	08.41.04	17 01 2005	CLISIS	Υ.
	4 F						4 1	
ыб	іранный шаблон					Į	7	

8. Save the layout by pressing the button save layout \square :

🖹 Сохранить ф	ормат	×	
Сохранить	как Сохр. с		
			Представл.
Формат	Название	ПредварНастройка	
/BY_F1	Форма 1 Баланс РБ		–
BY F2	Форма 2 Отчет о прибылях и убыт		
/BY F3	Форма 3 Отчет об изменении капи		
1SAP	Стандарт	×	
()		4 1	Д/создания Ключ 22.05.2014 _2014
		. ,	19.01.2000 SAP_5
	DMat /BY F1		19.01.2000 SAP_S
охранить фор			17.01.2005 CUS_S
азвание:	Форма 1 Баланс РБ		17.01.2005 CUS_S
	СпецифДляПользов	ПредвНастройка	17 01 2005 CUS S
			4 >
		× ×	

9. The mentioned steps should be performed for the forms 2 and 3.

Whenever the template creation empty forms are displayed when there is information about account turnover, check the integration configuration of SAP ad Excel - see SAP notes: 722513 - Desktop Office Integration: Maintenance information, Note 696069 - No data when view Excel Inplace on ALV with Office 2003/XP

4.5.12 Loading the EXCEL Template for Vendor/Customer Reconciliation Statement.

To print: "Vendor/Customer Reconciliation Statement", you need to load an xls template (RecAct.xls) in SAP business documents system (BDS).



Sequence Steps

1. Refer to SAP Note 2543855 "Excel templates for Add-on installation steps on the date 04.10.2017" for information about corresponding excel templates location.

Note: As template is relevant on the date 04.10.2017, check availability of more up-todate template by checking SAP Notes for component XX-PART-EPA-CBY.

- 2. Save the template to your computer
- 3. Run the transaction for template loading to BDS system:

SAP ECC menu	
Transaction code	OAER

4. Fill in the following date on the selection screen according to the table:

Field name	Description	Field value	Comments
Class name		/CBY/DOC_TEMPLATES	
Class type		ОТ	Other objects
Object key		/CBY/ACC_REC_FULL	

5. Chose Execute .

6. In the Business documents navigator from standard document types, choose Table sample (press twice on table sign):

Подр. Инф. к докум. КлючСлова Создат	Ь
ВидДокумент	Стандарт. приложение
🔻 🗇 Выберите вид документа или приложение	
🔻 🗇 Станд. виды документа	
• 🖻 Приложение	Microsoft Word 97 - 2003
• 💆 Экран	
• 🔠 Образец таблицы	Microsoft Excel 2003
• 📳 Презентация	Microsoft PowerPoint 97-2003
• 🖻 Текст	Microsoft Word 97 - 2003

7. Define the way to find and load the document:



Навигатор	бизнес-док	сументов				
6r 🥖 🖪 🤽	🗅 🄌 🗖 🖪	🛐 🦻 Прост	иотреть ключевые слова	Изме	енить атрибуты 📗 🛅	i 🖶
Описание	Навигатор бизне	с-документов:	выбор файлов			
🗀 WFMC: Вид	Look <u>i</u> n:	🔒 tmp		٦	G 🌶 📂 🛄	
	Ca	Name			Date modified	Туре
	~		No items mate	h your :	search.	
	Recent Places					
Подр. ВидДокумент ♥ Выберил ♥ Стан ♥ Стан	Desktop Libraries Libraries EPBYMINW12					
1 E						
型 r 型 r 型 c 型 c 型 c 型 z	Network	File <u>n</u> ame:	I		1	<u>O</u> pen
🔀 Z		Files of type:	7		ē	Cancel

- 8. After finding the document template, press the button «Open».
- 9. Give the template an understandable description:



🔄 E67(1)/800 Ha	вигатор бизнес-документов	×
Общее К	СлючСлова	
Имя файла:	RecAct.xls	
Описание:	Акт сверки расчетов (кредиторы/дебиторы)	
Язык:	Русский	
		×

10. Press the button "Continue" or Enter.

11. If the template was loaded successfully, it will appear in the upper window of the business navigator:

Навигатор бизнес-документов					
ючевые слова	Изменить атрибуты 🛛 🛅 🔒				
Дата созд.	Имя файла				
04.12.2014	RecAct.xls				

12. Leave the transaction



4.5.13 Automatic Payment Transactions settings

1. Run transaction for Payment Medium Formats creating :

Menu path	SAP IMG -> Financial Accounting (New) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Outgoing Payments -> Automatic Outgoing Payments -> Payment Media -> Make Settings for Payment Medium Formats from Payment Medium Workbench -> Create Payment Medium Formats
Object code	OBPM4

2. In the Payment Medium Formats navigator choose /CBY/REQUEST (press twice on table sign):

Payment Medium:	Payment Medium: Selection Variants					
💖 🖶 Settings 🛛 🖶 Variant	s 🚺					
Payment Medium Formats	Description					
• 🖹 /CBY/PAYMENT	ВҮ: Формат выгр 🔺					
 ICBY/REQUEST 	ВҮ: Формат выгр					
• 🖹 005	Domestic paymen					
• 🖹 ACB_ZA	DME format tree f					
• 🖹 ACH	Domestic paymen					
• 🖹 ACH_CTX_FG	Domestic paymen					
• 🖹 ACH_FG_BULK	Domestic paymen					
• 🖹 AUTOPLAN1	Format for Payme					
• 🖹 AU_BECS	BECS File Format f					
• 🖹 AU_BECS_B	BECS File Format f					
• 🖹 BECS	BECS					
• 🖹 BE_BEPDTA	Foreign Payments					
	Domostic Dohit M					

3. Paymt Medium Output Separated With... enter Sel. Variant /CBY/PAYMENT and press

the button «Save» 🖳



Payment Medium Format		/CB	Y/P	AYMEN	T						
For	rmat De	scription			BY:	Φo	рмат	выгруз	ки п	платежных	поручений
R					_	-	s (<mark>₽</mark> [
	Paymt N	1edium Ou	utput Sep	arated W	/ith.	•					
	pCoCd	House	Acct ID	Cred./D	e	Α	Sel. va	riant		Other V	
	BY01	BELS	00001	Credit M	e	P	/CBY/	PAYMENT	Γ	\$	
				Credit M	e	U	/CBY/	PAYMENT	r	-	
			00002	Credit M	e	P	/CBY/	PAYMEN	r	-	
				Credit M	e	U	/CBY/	PAYMENT	r	-	
			00003	Credit M	e	P	/CBY/	PAYMENT	r	-	
				Credit M	e	U	/CBY/	PAYMEN	r	-	
			00004	Credit M	e	P	/CBY/	PAYMEN	r	-	
				Credit M	e	υ	/CBY/	PAYMENT	г	\$	

4. Press the button «Yes».

⊡ E	70(1)/850 Создать і	вариант выбора /CBY/PAYMENT для формата /	×
3	Вариант /СВҮ/РА существует. Соз,	АҮМЕNТ для формата /CBY/PAYMENT не дать?	
	Да	Нет 🗙 Отменить	

5. Choose the radio button «For All Selection Screens» and press the button \checkmark Continue.



(1)/850 Var	iants: Chang	e Screen Assignm	ent	
For All Sele	tion Screen	s		
For Indiv. S	election Scre	eens		
Created	for Selectio	n Screens		
Created	Number	Ty.		
	1000	Full screen		
				_
				_
			4	-
	333		A b	

6. Enter Payment Medium Format /CBY/PAYMENT, choose the checkbox Payment order and Screen Output.



Payment Medium: Creat	ion
🕀 🔁 📜	
Run Date	
Identification	
Proposal run	
Format	
Payment Medium Format	/CBY/PAYMENT
Drint Control	
Print Control	
✓ Формуляр Пл.поручения	Print Parameters
🗌 Файл выгрузки в Клиент-банк	
Payment Summary	Print Parameters
Error Log	Print Parameters
Output Control	
Payment Document Validation	
Output to file system	
File name	
Form Формуляр Пл.поручения	
Filler for digits in words	
Payment Summary Layout	Screen Output
ress the button	Parameters for Payment order.
Enter the Output Device name	and press the button 🖌 OK.



🔄 E70(1)/850 Main	ntain Variant: Report SAPFPAYM, V	Variant /CBY/PAYMENT		×
Output Device	LP01	🗇 Beispieldi	rucker. Mit SPAD anpass	
Number of copies	1			
Page selection				
Spool Request				
Name	SCRIPT AKUZAUKOU			
Title	Формуляр Пл.поручения			
Authorization				
Spool Control		Cover Page Settings		
Print immediatel	y	SAP cover page	Do Not Print 🔹	
Delete After Ou	tput			
New Spool Requ	uest	Recipient		
Close Spool Req	uest	Department		
Spool retention pd	9 Day(s)			
Storage Mode	1 Print only			
			<mark>√ ОК</mark> 3	«

8. Press the button «Back» ^C and press the button «Yes».

Ведение вариантов: отче	т SAPFPAYM, вариант /CBY/PAYMENT
🔊 Атрибуты 📜 🚺	
Д/выполнения Идентификатор Пробный прогон	
Формат	
Управление печатью 🦳	350 Вед. варианта /СВҮ/РАҮМЕNT 🔀 од из ведения значений: нения сохранить? Да Нет 🗶 Отменить Параметры печати
Управление выводом Проверка платежного документа	
Проверка платежного докунента Вывод в файловую систему Имя файла	
Формуляр Формуляр Пл.поручения Знак-заполн./цифры прописью	
Формат сопр. списка платежа	Вывод на экран

9. Enter Descript. and press the button \blacksquare .



Variant Attributes							
🖉 Copy Screen /	Assignment 🚹						
Variant Name	/CBY/PAYMENT						
Descript.	/CBY/PAYMENT		:	Scrn Assigr	ım.		
Only for Ba	ckground Processing			Created	Selection Scrns		
Protect Va	riant			<	1000		
Only Display	Only Display in Catalog						
System Var	riant (Automatic Transport)						
a 7 H	🕒 🔁 Technical name						
Objects for se	lection screen						

Do similar steps for Payment Medium Format /CBY/REQUEST.

4.5.14 Filling the Additional Data Elements Of The Organizational Structure (MM/SD)

Filling the address data for Sales organization

1. Run the transaction

Menu Path	SAP IMG: Enterprise Structure -> Definition ->Sales and Distribution ->Define, copy, delete, check sales organization -> Define Sales Organization				
Object code					

2. Mark the line with Sales organization and press Address on Tool bar.

Ler Pa	курс таблицы Обработать(<u>E</u>) Перейти к(<u>G) В</u> ыбор Утилиты(<u>M</u>) С <u>и</u> стема <u>С</u> правка
0	
C6	ытовые организации: изменение: обзор
67	🕄 Новые записи 咱 🕞 🗠 🛃 🖪 🔚 📰 Пакет настройки БК: изменение зн. поля
	Орг Название 🛄 01 Сбыт Организ РБ

3. Fill in the data in the form:



🔄 Обработка адреса: ВҮ(01							
Имя								
Обращение								
Имя	Сбытовая организация ВУ01							
Критерии поиска								
Критерий поиска 1/2	BY01							
Улица в адресе								
Улица/Номер дома	Мирошниченко 24							
ПИндекс/город	220090 Минск							
Страна	ВУ Беларусь Регион							
Часовой пояс	UTC+3							
Адрес почтового ящика								
Почтовый ящик								
Почтовый индекс								
ПочтИндекс фирмы								
Связь								
Язык	RU Русский 📓 Другая связь							
Телефон	Внутр. тел.							
Моб. телефон								
Факс	Внутр. тел.							
E-Mail								
СтандВидКомм								
Примечания								
🖌 🕞 📮 Предварител	льный просмотр 🖆 🖶 Международные версии 🔀							

4. Save the changes \square .

Filling the address data for the Plant

Menu Path	SAP IMG: Enterprise Structure -> Definition ->Logistics – General ->Define, copy, delete, check plant ->Define Plant
Object code	

1. Mark the line with Plant in the list and press Address on Tool bar:

Заводы: изменение: обзор							
	C C Q I 🗎 🖟 🖄 🕮 🖽 L L L 📓 🗷 🕅 🖾 🖼						
Заводы: изменение: обзор							
🎾 🕄 Новые записи 🐚 🖬 🕼 🖹 🖪 🖃 🕄 Пакет настройки БК: изменение зн. поля							
Звд Имя 1	Имя 2						
0001 Werk 0001	Walldorf						
ВУО1 Завод РБ	Завод РБ						

2. Fill in the data in the form:



🗁 Обработка адреса: ВҮ	Y01
Имя	
Обращение	Фирма
Имя	ОАО "Демо-Беларусь"
11929	
Критерии поиска	
Критерий поиска 1/2	ЗАВОД_МИНСК ЗАВОД_МИНСК
Улица в адресе	
Улица/Номер дома	Купревича 1/1
ПИндекс/город	222200 Минск
Страна	ву 💿 Беларусь Регион
Часовой пояс	UIC+3
Адрес почтового ящика	
Почтовый ящик	EET
Почтовый индекс	
ПочтИндекс фирмы	
Связь	
Язык	RU Русский 📱 Другая связь
Телефон	389-0100 Внутр. тел.
Моб. телефон	
Факс	Внутр. тел.
E-Mail	
СтандВидКомм	<u> </u>
Примечания	
🖌 🗟 📙 Предварите	ельный просмотр 🗗 🖶 Международные версии 🗙

3. Save the changes.



4.5.15 Assigning Sales Organization To Company Code

1. Run the transaction of organizational objects assignment in the enterprise structure:

Menu path	Enterprise structure > Assignment > Sales and Distribution > Assign sales org to company code
Object code	SPRO

2. Assign Sales organization BY01 to Company code BY01:

П	Присвоение сбытовой организации: балансовая единица: изменение: обзор						
Y	🌮 🕼 🖪 🖪 Пакет настройки БК: изменение зн. поля						
	Присвоение сбытовой организации: балансовая единица						
	СбОрг Название БЕ Название фирмы Статус 🎞						
	ВУ01 СбытОрганиз РБ ВУ01 ОАО "Демо-Беларусь"						

3. Save.

4.5.16 Output Determination

Creating Conditions for Output Types

Menu path	SAP IMG: Materials Management \rightarrow Inventory Management and Physical Inventory \rightarrow Output Determination \rightarrow Maintain Conditions						
Object code	MN21						

1. Maintain condition for BY01 « Inbound Delivery Slip Form M-4»

Create Condition Records (GI Note Vers.3): Fast Entry

Communication 🔍 🛅						
Trans./Event Type WE Goods Receipt for Purchase Order						
Print Version 1 Individual Slip						
Condition Recs.						
P Name	Funct	Partner	Μ	Dat	Lang	
1			1	3	RU	
6			1	3	RU	e

2. Maintain condition for BY02 «Document of materials acceptance M-7A»



Create Condition Records (GI Note Vers.3): Fast Entry						
Communication	Î					
Trans./Event Type	WE	Goods Receipt for	r Purcha	ase Or	der	
Print Version	Print Version 1 Individual Slip					
Condition Recs.						
P Name	Fur	oct Partner	M	Dat	Lang	
1			1	3	RU	
6			1	3	RU	e 🔄

3. Maintain condition for BY03 « Invoice on internal replacement (M-13p)»

Create Condition Records (GI Note Vers.3): Fast Entry								
Communication 🖳 🛅								
Trans./Event Type WE Goods Receipt for Purchase Order								
Print Version	1	Individual Slip						
Condition Recs.								
P Name	P Name Funct Partner M., Dat., Lang.,							
1			1	3	RU			
6			1	3	RU	æ		

Printer Determination by Plant/Storage Location

1. Run Transaction:

Menu path	SAP IMG: Materials Management \rightarrow Inventory Management and Physical Inventory \rightarrow Output Determination \rightarrow Printer Determination \rightarrow
	Printer Determination by Plant/Storage Location
Object code	OMJ3

2. Create objects. Set already existing printer as Output Device.



Change View "Print Parameters": Overview											
🎾 🕄 New Entries 🗈 🖬 🕼 🖪 🖪											
Print Parameters											
	СТур	Plnt	SLoc	Output Device	Name	Immediate	Release				
	BY01	BY01	1000	LP01							
	BY02	BY01	1000	LP01							
	BY03	BY01	1000	LP01							
	BY03	@01	2000	LP01							

4.5.17 EXCEL Template Loading for Equipment Revaluation

To print Output documents (Revaluation statement and Revaluation results act) with the help of transaction /CBY/REVAL_EQUIPMENT, the xls template must be loaded to the system of business documents: SAP (BDS).

Note: file name (xls) should be Rvaluation_list.xls.

Sequence Steps

1. Refer to SAP Note 2543855 "Excel templates for Add-on installation steps on the date 04.10.2017" for information about corresponding excel template location.

Note: As template is relevant on the date 04.10.2017, check availability of more up-to-date templates by checking SAP Notes for component XX-PART-EPA-CBY.

- 2. Save the template to your computer
- 3. Run the transaction for template loading to BDS system:

SAP ECC menu	
Transaction code	OAER

4. Fill in the following data on the selection screen according to the table:

Field name	Description	Field value	Comments
Class name		/CBY/DOC_TEMPLATES	
Class type		ОТ	Other objects
Object key		/CBY/REVAL_EQUIPMENT	

5. Choose Execute 🕒.

6. In the Business documents navigator from standard document types, choose the following Table sample (press twice on table sign):



Навигатор бизнес-документов								
🚱 🥒 🖪 🤽 🗋 🔌 🗔 🛃 🛜 🌮 Просмотреть ключевые слова 🛛 Изменить атри								
Описание	Дата созд. Имя							
CBY/DOC_TEMPLATES								
🕑 🗀 Образец таблицы								
Подр. Инф. к докум. КлючСлова Создат	ъ							
Due Bernung								
ВидДокумент	Стандарт. приложение							
 Выберите вид документа или приложение Станд. виды документа 								
Приложение	Microsoft Word 97 - 2003							
🕑 Экран								
街 Образец таблицы	Microsoft Excel 2003							
Презентация	Microsoft PowerPoint 97-2							

7. Define the way to find and load the document:

Навигатор	бизнес-док	кументов				
& 🖉 🖪 🤽	🗅 🍛 🗖 🖪	🛐 🐶 Просма	треть ключевые слова	Изме	нить атрибуты 🛛 🛱	₽
Описание	Навигатор бизне	ес-документов: в	ыбор файлов	_		
🗀 WFMC: Вид	Look <u>i</u> n:	🔒 tmp		۵	G 🎓 📂 🔡	
	Ca.	Name			Date modified	Туре
	~		No items match	your s	earch.	
	Recent Places					
Подр.	Desktop					
ВидДокумент						
Парадови Стан	Libraries					
🖻 г						
⊠ ∋ ∰ <mark>(</mark>	EPBYMINW12					
<u>س ر</u>						
🖻 т		• •				• •
🔁 C	Network					
日 一 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		File <u>n</u> ame:	1			<u>O</u> pen
₩ 4 2		Files of type:	T		ē 📃	Cancel

- 8. After finding the document template, press the «Open» button.
- 9. Give the template an understandable description:



Навигатор бизнес-документов: обработка документа								
& 🖉 🖪 🚨 🗋	ò 🗅 🖪 🖸 🔗	Просмотреть клю	очевые слова	Изменить атри				
Описание Списание Списа	IPLATES		Дата созд.	Имя				
Образец та В Навигатор бизнес-				\times				
	очСлова							
Имя файла:	revaluation_list.xls							
Описание:	Документы переоце	нки						
Язык:	Русский							
]				

10. Press Enter.

11. If the template was loaded successfully, it will appear in the upper window of business navigator:

Навигатор бизнес-документов: обработка документа

& / 🛛 🏖 🗅 🍛 🖬 🗟 📎	Просмотреть ключев	ые слова Изменить атри
Описание	Дата созд.	Имя файла
🗢 🔂 Образец таблицы		
🔠 Документы переоценки	23.05.2014	revaluation_list.xls
13. Leave the Transaction		

4.5.18 Prerequisites for Program /Cby/Reaval_Equipment

Activating a Value Category for Plant

SAP IMG	Materials Management>Valuation and account a Valuation>Configure Split Valuation	ssignment>Split
Transaction code	OMWC	



Press the button Local definitions

Definitions Goto System Help								
😵 📔 👔 🕄 🔛 🚱 🚱 📙 🕼 🎼 🏝 🏝 🏦								
Split Valuation of Materials								
Global Types Global Categories Local Definitions								
Select the plant BY01 and press the button Cats>OU								
Local Definitions: Select Plant								
Local Definitions: Select Plant								
Cats> OU Local Types Local Categories								
Plant Organizational unit name City								
0001 Werk 0001 Berlin								
ВУО1 Завод РБ Минск								

Select the valuation category X and press the Activate button.



Plant BY01: Allocate Valuation Categories									
Local Types Local Categories									
Allocation of Valuation Categories									
Status	Status Valuation Cat. DVT ExtPr ExP DVT InhPr Inh DVT Promo. PrM VT								
	В	Inhse/Ext.Proc.	02	~	01	V			
	С	Status	C1		C2				
	H	Origin							
	R	Retail	RNORMAL				RAKTION		
Active	X	Jutomat.(Batch)							
ŀ	Activa	ate I	Deactivate		Entry	/	1 of	5	

MM Classification

Description

The coefficient for the revaluation is determined by the characteristics in the material classification. The date of last goods receipt is determined by the features assigned to the batch class. The following steps are necessary to perform to be able to test the LOCBY MM.OI.05 scenario.

Sequence Steps:

1. Run the transaction via transaction code or via SAP Easy Access:

Menu path	Cross-Application Components->Classification System->Master Data- >Characteristics
Object code	СТ04

2. Add the objects:

Characteristic the Date of Last Receipt

Field name	Field value	Comments		
Characteristic	CBY_CH_GRDATE			
Description	The date of last receipt			
Status	1	Released		
Data type	DATE	Date		
Value assignment Single-value				
Additional data tab				
Table Name	MCH1			



Field Name	LWEDT	
Not ready for input		

Characteristic BFDRUR (Basic fund depreciation rates uniform rules) code for uninstalled equipment

Field name	Field value	Comments
Characteristic	CBY_CH_CODE_ENAOF	
Description	Код ЕНАОФ	
Status	1	Released
Data type	CHAR	Character format
Number of Chars	30	
Value assignment	Single-value	

3. Run the transaction via tr.code or via SAP Easy Access:

Menu path	Cross-Application Components->Classification System->Master Data- >Classes
Object code	CL02

4. Add classes:

Batch Class

Field name	Field value	Comments
Class	CBY_BATCH	
Class type*	- 022 (if batch class – plant) - 023 (if batch class – material/client)	Class type is determined depending on the batch level. For example, if batch class is material, mark class type 023. To check the batch level go to: SPRO Logistics General- Batch management-Specify Batch Level and Activate Status Management
Description	Material batch	
Status	1	Released
	Char tab	5
Char	CBY_CH_GRDATE	

* Batch Level Activation

Class for material		
Field name	Field value	Comments
Class	CBY_CL_ENAOF	
Class type	001	Material class
Description		
Status	1	Released



Char tab				
Char	CBY_CH_CODE_ENAOF			

5. When materials are created, perform the assignment. Run the transaction via transaction code or via SAP Easy Access:

Menu path	Cross-Application Components->Classification System->Assignment- >Assign Objects/Classes to Class
Object code	CL24N

Chose class, class types and assign to them (classes: (CBY_CL_ENAOF, CBY_BATCH)) material numbers (uninstalled equipment) that are to be created together with classification to each class.

Example:

Assignment the class CBY_BATCH to a material (YMM_EQUIP)

5.1. Access the transaction code CL24N and point out the class and class type:

Assign Objects/Classes to Class									
🖻 邑 🕼 🦉 🗋 Only new assignments									
Selection			_	_	_				
Class	CBY_BATCH		đ)					
Class Type	023			Bat	tch				
Change number		Vali	d fro	m		03.11.2014			
Assignments									
			0	S	I	Object text			
						▼ ▼			

5.2. Click the button «Only new assignments». Select «Material» In a dialog mode:



Assign Objects/Classes to Class										
🖻 🛃 🚱 🥖 🗋 Only new assignments										
Selection										
Class	CBY_BATCH									
Class Type	023	Batch								
Change number		Valid from	03.11.2014							
Assignments										
🔄 🔄 🕞 Set C	Object Type									
Which of	obj. do you want	t to assign to the cl	ass?							
Clas										
Material										

5.3. Assign the materials (uninstalled equipment) to be classified with the class CBY_BATCH:

0	Ð	4 📙 😋 🤅	0 😧 I 🗄		82 92 42 42 1 🕱 🖉 1 (2 🖪
Assign Objec	cts/Classes	s to Class				
2						
Selection						
Class	CBY_BATCH					
Class Type	023	Bato	:h			
Change number		Valid from	03.	11.2014		
Assignments						
Material	Object text		Status	Icon] 🔲 🗌	
YMM_EQUIP	æ					

5.4. Save the changes.



4.5.19 Coefficient Table BFDRUR (Basic Fund Depreciation Rates Uniform Rules) filling

Sequence Steps

1. Run the transaction via tr.code or via SAP Easy Access:

Menu path	
Object code	SM30

2. Specify /CBY/REVK as table/view:

Maintain Tab	le Views: Initi	ial Scre	en		
🛱 Find Maintenance	Dialog				
Table/View	/CBY/REVK	_			
Table/ View	/CDI/KEVK				
Restrict Data Range					
No Restrictions					
O Enter conditions					
○Variant					
ିଙ Display	🖉 Maintain	┣₽	Transport	A	Customizing

- 3. Press Maintain.
- 4. Add New entries (coefficient description) for Company code, Year, BFDRUR code:

1	Табл	ица	коэффі	ициентов і	переоценк	и: измене	ние: обзор
6	He	вые з	аписи 📋	星 🔊 🖪 🖪	. 🖪		
	Табл	ица ко	эффициент	ов переоценки			
	6E	Год	Код ОКОФ	Коэффициен	Коэффициен	Коэффициен	Коэффициен
	BY01	2014	70000	1,100000	1,100000	1,100000	1,100000
	BY01	2014	70070	0,900000	0,900000	0,900000	0,900000

5. Save the result.

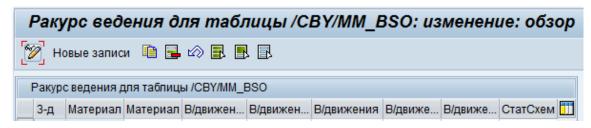


4.5.20 Link between Master Data and Movement Types for Accountable Forms Accounting

Note: Perform the steps when Mater data for accountable forms accounting are created.

For each accountable form, you need to create two Material Master data. One – for material accounting, based on balance sheet account of ChtAccts, the other – for accounting according to serial numbers for accounting on off-balance account 006 of ChtAccts. To link these two master data setting table /CBY/MM_BSO is used.

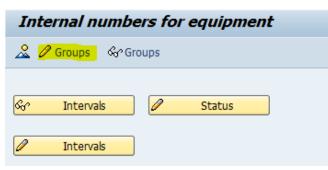
Menu path	-
Object code	SM30 (view /CBY/MM_BSO_V)



4.5.21 Maintain Number Range Groups Needed for Accountable Forms Accounting

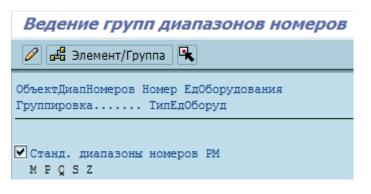
Menu path	
Object code	OIEN

1. Press Group maintain



- 2. Mark the group and number range Z
- 3. In Menu chose: Edit>Assign element group





4. Save the changes.

4.5.22 Company code address

For correct filling output forms (e.g. OC-2, OC-4 forms, downloading reports in XML format) it is necessary to fill company code address.

1.Run transaction SPRO and go to menu: SAP Reference IMG -> Enterprise Structure -> Definition -> Financial Accounting -> Edit, Copy, Delete, Check Company Code -> Edit Company Code Data

2.Select the line with Company code «BY01» and press the button

	Change Vie	w "Company Code": Overviev
66	🖗 🕄 New Eni	tries 🗈 🖶 🕫 🖡 🖡 🗐 BC Set:
	Company Code	Company Name
	BY01	ОАО "Демо-Беларусь"
	CA01	Country Template CA
	CH01	Country Template CH

In the dialog window enter the following data:



🔄 Edit address: BY01	
Name	
Title	Company 💌
Name	OAO
	"Демо - Беларусь"
Search Terms	
Search term 1/2	BY01
Street Address	
Street/House number	Петроградская, 24
Postal Code/City	220090 Минск
Country	BY Belarus Region 17
Time zone	EET
PO Box Address	
PO Box	
Postal Code	
Company postal code	
Communication	
Language	Russian Cther communication
Telephone	211-11-11 Extension 🖻
Mobile Phone	211-11-11 Extension Image: Constraint of the second secon
Fax	Extension
E-Mail	
Comm. Method	•
Data line	
Telebox	

To add address data in international version press the button To add address data in international version press the button following data:



Name Title Name OAO ''Демо - Беларусь'' Search Terms Search term 1/2	
Name OAO "Демо - Беларусь" Search Terms	
"Демо - Беларусь" Search Terms	
Search Terms	
Search term 1/2	
Street Address	
Street/House number Петроградская, 24	
Postal Code/City 220090 Минск	
Country BY Belarus Region 17	_
Time zone EET	æ
PO Box Address	
PO Box	
Postal Code	_
Company postal code	Ð
Communication	
Language Russian Other communication	
Telephone 211-11-11 Extension	
Mobile Phone	
Fax Extension	
E-Mail	
Comm. Method	
Data line	
Telebox	

Press the button $\boxed{\checkmark}$. Press the button $\boxed{\bigcirc}$.



5. Operations

5.1. High Availability

When the SAP NetWeaver server is restarted, the CBY Add-on is restarted. For more information on disaster recovery steps in SAP NetWeaver, see SAP High Availability. In a clustered environment, SAP NetWeaver may handle machine failover. However, running status of the machine that crashed is lost.

For more information, see https://service.sap.com/nw73 - Operations Information

5.2. User Management

This section describes all roles required for working with CBY Add-on. The following authorization objects should be maintained:

- /CBY/AUTH Authorization object for Localization for Belarus
- S_TABU_DIS Table Maintenance (via standard tools such as SM30)

Fore read only access:

- Create a new role with a name "CBY_READONLY"
- Add the authorization object /CBY/AUTH to "CBY_READONLY" role
- Make sure that "U" activity of this object is unchecked

🖙 Field values	×	
Object /CBY/AUTH Update privileges		
Field Name //CBY/AUTH Authorization object for Belarus localization	ion	
Full authorization		
Value Intrvl		
'From' 'To'		
	-	
	- -	
ල Dom. lower value 1 Entry		
Fixed Val. Upper limit Short Descript.		
Update allowed		

• Add the authorization object S_TABU_DIS to "CBY_READONLY" role



• Make sure that only "Display" activity is checked for this object and assign only "/CBY" authorization group in Table Authorization Group dialog

For full access:

- Create a new role with a name "CBY_FULL"
- Add the authorization object /CBY/AUTH to "CBY_FULL" role
- Make sure that "U" activity of this object is checked
- Add the authorization object S_TABU_DIS to "CBY_FULL" role
- Make sure that "Change", "Display" and "Maintain obj. in non-OwnerSys" activities are checked for this object and assign only "/CBY" authorization group in Table Authorization Group dialog

5.3. Periodic Maintenance Tasks

CBY package localization (The CBY localization package) does not have any specific Periodic Jobs / Tasks to be scheduled in the background.

5.4. Backup and Recovery

Backup and recovery of CBY Add-on is performed along with general system backup. For more information, please visit <u>http://help.sap.com</u> – Technology - SAP NetWeaver 7.3 Including Enhancement Package 1 - System Administration and Maintenance Information - Technical Operations for SAP NetWeaver – English - Administration of Databases

5.5. Logging & Tracing

CBY package localization (The CBY localization package) does not use own log and trace tables. The product will write logs to the application log (SLG1).

CBY Add-on uses the following objects, which you can use to analyze application log:

- /CBY/FI
- /CBY/MM_REVAL

5.6. Performance and Resource Monitoring and Central Monitoring

Performance and Resource Monitoring is not available for CBY package localization (The CBY localization package) separately, only for ERP as a whole.

5.7. CCMS monitoring

For activating the CBY monitoring system do the following steps:

1. Run transaction RZ21 and do the following steps to create CSMREG User:



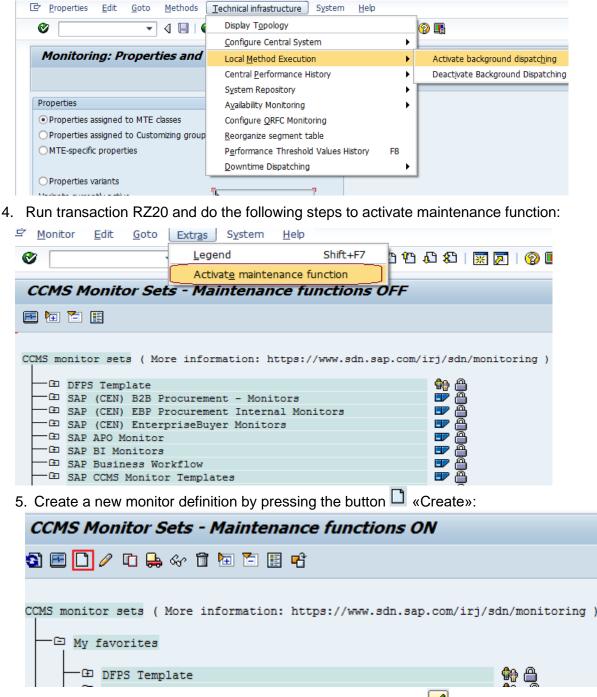
	Technical infrastructure System Help	
	Display T <u>o</u> pology	[7] [7]
	Configure Central System	Configu <u>r</u> e Remote Monitoring
Monitoring: Properties and	Local Method Execution	 Configuration of Logical Ports
	Central <u>P</u> erformance History	Activate Sync. of Logical Ports
	System Repository	 Deactivate Sync. of Logical Ports
Properties	Availability Monitoring	Configure Route to CEN
 Properties assigned to MTE classes 	Configure ORFC Monitoring	Assign Central Autoreactions
OProperties assigned to Customizing group	<u>R</u> eorganize segment table	Main <u>t</u> ain system groups
OMTE-specific properties	Performance Threshold Values History F8	Activate Central System Dispatching
	Downtime Dispatching	Deactivate Central System Dispatching
OProperties variants		Create CSMREG User
Variants currently active		Generate Configuration File for Agents

2. Enter password for the CSMREG Service User:

Create CCMS CSMREG	Service User	
Password ******* Repeat ******	CCMS: CSMREG Service User You can use this function to create the CCMS CSMREG service user in your system. You need only enter a password for CSMREG and click on the green check to proceed. If CSMREG is already defined in your system, then no changes are made. CSMREG's password also remains the same. If CSMREG is not found, then the user is created automatically. The only prerequisite is that the SAP_BC_CSMREG user role has been installed in your system. The CCMS has transported this role to all systems at Release 6.20 and above. Should the role not be found, you can define it yourself using transaction PFCG. The CCMS online documentation (search term CSMREG) specifies what authorizations are required for the role.	•
	CSMREG is a service user that is recommended for use by CCMS agent	-

3. Do the following steps to activate background dispatching:





6. Choose the checkbox New monitor set and press the button [™] «Execute»:



🔄 E74(1)/800 Create a M	Ionitor Set or Monitor	×
Create?	Г	
L	L	
New monitor set		
O New monitor		
	_	×
7. Enter the monitor se	et name and press the button 🗹 «Execute»:	

달 E74(1)/800 Create Monitor Set	×
Monitor set	
Attributes	
Modifiability	
 Only for me Only for administrators and me Modifiable by other users 	
Public (visible for all users)	
	* ×

8. Highlight your monitor set and press the button 🛄 «Create» to create node:

CCMS Monitor Sets - Maintenance functions ON
3 🖻 🗋 🥢 🗅 🚔 🛷 🛅 ங 🖹 🎚 🖻
CCMS monitor sets (More information: https://www.sdn.sap.com/irj/sdn/monitoring)
- G DFPS Template
Localization for the Republic of Belarus
- G SAP (CEN) B2B Procurement - Monitors
- 🕀 SAP (CEN) EBP Procurement Internal Monitors
🗖 🖽 SAP (CEN) EnterpriseBuyer Monitors 📰 🗒



9. Highlight the New monitor field and press the button 🗋 «Create», in the opened window choose Rule node:

Generate monitor design ()	
🗅 🖉 🛷 🎋 🛅	
<pre></pre> Selectable MTE E I80 E E70	Create Nodes ○ Virtual node ○ Rule node

10. Choose the following Rule from dropdown list and press the button ✓ Continue >> «Continue»:

Generate monitor design ()	
<pre></pre> <pre> </pre>	

11. Enter your system name and MTE Class ContextR3DialogFocus and press «Continue» button:



Generate monitor design	ı()			
🗋 🖉 🗞 🏌 🛅				
_	🔄 Edit Rule Node	S		×
<	Rule Description		GET_MTE_BY_CLASS mine MTE for a Specific N	ITE Class
	Parameter values			
	R3System MTEClass		E70 ContextR3DialogFocus	
		summary	nodes from a rule nodes in the monitor	
	Display options to O			
	O Display followin	ng parts (☐ Short name ✓ Continue >> << Back 🔀

12. Press the button 📙 «Save» and enter monitor name:



<<< New monitor >>> 🕻	0	
🗁 Selectable MTE	**	
CCMS_GET_MTE_B Parameters : R	Y_CLASS 🎪 3System = E70 , MTEClass = ContextR3DialogFocus	
(
🔄 Specify Monitor Nar	me	×
Monitor	RBL_1]
Monitor set	Localization for the Republic of Belarus	
		×

Do the same steps for monitor RBL_2.

13. Result:



CMS Monitor Sets - Maintenance functions ON	
🖻 🗅 🥢 🗈 🖶 🎸 🗊 ங 🛅 🞚	
S monitor sets (More information: https://www.sdn.sap.com/irj/s	<pre>sdn/monitoring)</pre>
- My favorites	
DFPS Template	
Localization for the Republic of Belarus	L\$ 🖆
DDI 4	
RBL_1	
- D SAP (CEN) B2B Procurement - Monitors	☞
- 🕀 SAP (CEN) EBP Procurement Internal Monitors	-
🕀 🗗 SAP (CEN) EnterpriseBuyer Monitors	-
- D SAP APO Monitor	💵 👜
- G SAP BI Monitors	P
D SAP Business Workflow	
SAP CCMS Monitor Templates	
SAP CCMS Monitors for Optional Components D SAP CCMS Toobnical Event Monitors	
DE SAP CCMS Technical Expert Monitors DE SAP CCMS Technical Operations Templates	
SAF COMS Technical Operations Templates SAF COMS Web Admin Monitor Templates	
SAF CEMB WEB Admin Honroor Templates	T A
□ SAP CRM Monitor Templates for Release 6.20	₽ 8
- D SAP E-Sourcing Monitor Template	-
- 🕀 SAP ERP Monitor Templates	💵
D SAP EWM Monitor Templates	-
- 🕀 SAP Financials Monitor Templates	P
- D SAP GDS Monitor Set	💵 👜
SAP GRC Global Trade Services Monitors	
GE SAP J2EE Monitor Templates	₽ ≜
SAP LOP Lean Production and Operations Monitor Templates SAP Nubile Information Marine Templates	
SAP Mobile Infrastructure Monitor Templates SAP Process Monitoring Infrastructure	
SAF FICEESS Monitoring infrastructure SAF SCM Monitor Templates	
SAF SCH Monitor Templates SAF SNC Monitor Templates	
SAF SHE HONITOF TEMPLATES SAF TM Monitor Templates	
- D SAP Web Service Monitor Templates	- ▲
- 🕀 SAP xMII Monitor Templates	B
E SEM	🏫 🔐

14. Run transaction SE16.

15. Choose the ALTRAMONI table and press the button III «Table Contents».

16. Press the button \bigoplus «Execute».

17. Press the button Create and create the following view entries (the most commonly used transactions):



Table ALT	TRAMONI Display	Table ALTRAMONI Display		
MON CLIENT	[*]	MON CLIENT	[*]	
TCODE	/CBY/FIAA_MOVE	TCODE	/CBY/FIAA_TURNOVER_N	
MO NAME	RBL_01	MO NAME	RBL_02	
MTECLASS		MTECLASS		
SERVER ID	<current></current>	SERVER ID	<current></current>	
CUSGRPNAME		CUSGRPNAME		

- 18. Press the button 📙 «Save».
- 19. The created monitors will appear in transaction RZ20.
- 20. Run transaction RZ20.

CCMS Monitor Sets - Maintenance functions OFF				
CCMS monitor sets (More information: https://www.sdn.sap.com/i	rj/sdn/monitoring)			
DFPS Template Dcalization for the Republic of Belarus RBL_01				

21. Go to the RBL_01 node in the hierarchy CCMS monitors sets:

CCMS monitor sets -> Localization for the Republic of Belarus -> RBL_01.

- 22. Double click the RBL_01 node.
- 23. Select the Response Time hierarchy node and press the «Properties» button.

Localization for the Republic of Belarus (RBL_01)							
🕼 🛐 🖬 Open alerts 📔 🕮 Properties 陆 🖆 💺 🔌 🧟 🗟							
View: Current system status (
RBL_01							
CBY/FIAA MOVE							
Client di Transaction di							
CBY/FIAA_MOVE SRBL_01 CBY/FIAA_TURNOVER_N							
ClientTransaction							
ResponseTime 📕 📈 0 msec(No value has ye							



24. Enter the following settings for Threshold values in the edit mode:

Change from GREEN to YELLOW	90.000 msec			
Change from YELLOW to RED	150.000 msec			
Reset from RED to YELLOW	120.000 msec			
Reset from YELLOW to GREEN	60.000 msec			
Monitoring: Properties and Methods				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

roperties of	E74\Dialog_EVBYMINSD2	424_E74_00\RBL_01\ResponseTime		
ITE class	R3FocusDialogResponseT	ime		
General Per	formanceAttribute Metho	ds Addnl info		
Performance prope	rties assigned from group	R3FocusDialogResponseTim		
Comparison Value				
○Last reported \	alue	Smoothing over last 1 min.		
O Average in the	last hour	Smoothing over last 5 min.		
OAverage in the last quarter of an hour		 Smoothing over last 15 mins 		
Threshold values				
Change from GRE	EN to YELLOW	90.000 msec		
Change from YEL	LOW to RED	150.000 msec		
Reset from RED to	o YELLOW	120.000 msec		
Reset from YELLO)W to GREEN	60.000 msec		
Alert is triggered i	f the comparative value			
⊖falls below thre	shold value	 exceeds the threshold value 		

25. Save the changes by pressing the button \blacksquare «Save».

5.8. Troubleshooting

To avoid possible problems after installation of the CBY add-on please refer to the section <u>4.2 "Checking and setting up namespaces"</u>.

For any diagnostic messages helping to resolve possible problems please refer to the section <u>5.5 "Logging and tracing"</u>.

5.9. Support Desk Management

For the Read-only role to the corresponding applications please check the <u>5.2 User</u> <u>Management</u> section.



The product does not have own log tables, the customer can provide SAP standard logs or dumps. The product does not have any component hierarchy names for sending customer messages to SAP. Product support is carried out via SAP Marketplace. Use SAP-Component name **XX-PART-EPA-CBY** if case of incidents creation.

5.10. CBY Localization package updates

N⁰	Update description	Date	Additional information
1.	Support Package SAPK-	09.02.2017	SAP Note 2423324 "CBY Belarus Localization, Support Package
	37001INCBY for CBY Belarus		SAPK-37001INCBY"
	Localization is released		

N⁰	Symptom	Reason	Solution		Support packa	ge level
1	Amount print in PDF-forms is	The system ignores ABAP Dictionary	1) Install Note http://service.sap.com	Component name	Component release	Support package level
	incorrect (document	references of	/sap/support/notes/20	SAP_BASIS	700	30
	amount is divided	currency and quantity fields during the	66640 2) Regenerate the	SAP_ABA	700	30
	by 100):	generation of the SFP	function module that	PI_BASIS	2006_1_700	20
	1) tr. /CBY/PURBOOK	function module due	belongs to the form.	ST-PI	2008_1_700	10
	(/CBY/FA_PB_PDF)	to error in SAP Note	To do this, use the	SAP_BW	700	32
		1790306 or SAP NW	report	SAP_AP	700	31
	, 2) tr. FBCJ	7.00 Basis Support	FP_GENERATE_FU	SAP_APPL	602	15
	(/CBY/J_3RF_KO_3	Package 30.	NCTION_MODULE.	_		
	,/CBY/J_3RF_KO_4 _MAIN);	Tackage 50.	NOTION_WODDEL.			
	3)tr.					
	/CBY/INCOME_FO					
	(/CBY/OS1_CONTE XT);					
	4) tr.					
	/CBY/FOS_MOVE					
	(/CBY/F_OS_2N);					
	5) tr.					
	/CBY/IA_ACQUISIT					
	ION					
	(/CBY/IA_ACQUISI					
	TION_NA1,					
	/CBY/IA_NA2);					
	6) tr.					
	/CBY/FOS_LEAVE					
	(/CBY/OS1_RET_C					
	ONTEXT_N –,					
	/CBY/F_OS_4);					
	7) tr. vl71					
	(/CBY/VBY_PDF_T					
	N2_VERTICAL,					
	/CBY/VBY_PDF_TT					
	N1_HORIZONTAL);					
	8) tr. VF31					
	(/CBY/PDF_INVOIC					
	E_PREPAYMENT);			1		

5.11. Known issues

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		1		
2.	9) tr. /CBY/MMCARD (/CBY/SKLCARD_P DF). CBY add-on	Structures Definition	Install Note	
2.	installation process stops at the DDIC_ACTIVATION phase. Log files contain errors about failed activation of structures: /CBY/INVESTBON US_ALV and /CBY/INV_ASSETS . Structures /CBY/INV_ASSETS CONTAIN AND US_ALV and /CBY/INV_ASSETS contain the same fields as CI_REPRABEST structure.	Error	2426103 "Interruption of CBY add-on (SAPK- 370COINCBY) installation process on DDIC_ACTIVATIO N phase"	
3.	When parameters on selection screen of transaction /CBY/PURBOOK are filled and it is executed, there is dump in program /CBY/PURBOOK_E N due to outdated interface of Functional Module J_3R_UPDATE_PB _FROM_IMCD. Parameter CV_LONG_GTD is missed.	Program code should be corrected according to business requirements	Install Note 2540515 - Purchase Ledger: Dump due to outdated interface of FM J_3R_UPDATE_PB _FROM_IMCD	
4.	Some customers have lost objects when trying to upgrade to ECC EhP8 or were migrating from ECC into S4HANA.		Refer to SAP Note 2513585 or create an incident to the component XX- PROJ-IMS-UPGR	

