

## FIN\_LOC\_CI\_27: Flexible Real Estate Localization for China (Enhancement)

### Use

As of EAPPLGLO 607 SP01, the business function *RE-FX, Localization for China* FIN\_LOC\_CI\_27 is available. You can use this business function to meet business requirements in the *Flexible Real Estate Management* (RE-FX) component for China.

For more information, see the following release notes:

- o **Contract Version Management**
- o **Workflow Management**
- o **Point-of-Sale Database Management Integration**

As of EAPPLGLO 607 SP03, the following functions and features are available:

- o **Search Filter Reports**
- o **Support for Custom Fields**
- o **Configurable Display Options**
- o **Store Tab Page Content Validation**

### Note:

To use this business function, you must do the following:

- o Activate the *Financials Extension* (EA-FIN) Enterprise Extension.
- o Apply the SAP Note 1757643.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> -> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->

## FIN\_LOC\_CI\_27: Search Filter Reports (New)

### Use

As of EAPPLGLO 607 SP03, business function *RE-FX Localization for China (FIN\_LOC\_CI\_27)*, you can apply new country-specific functions in addition to the standard *Flexible Real Estate Management (RE-FX)* solution. The new functions enable you to search for contracts by running a filtered search query.

You can choose to run a **Simple Contract Search Filter** or an **Advance Contract Search Filter**. When you run a filtered search query, you can search for and display all contracts whose contract, store, and or sales data are related to each other.

The new solution offers you the following functions:

- o Filter a search query by contract/store data
- o Filter a search query by sales data

### Effects on Existing Data

The area menu has been enhanced by the following new entries under *Flexible Real Estate Management -> Country Specifics -> China -> Point-of-Sales Data Management Integration*:

- o **Simple Contract Search Filter**
- o **Advanced Contract Search Filter**

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->.

## **FIN\_LOC\_CI\_27: Support for Custom Fields (Enhancement)**

### **Use**

As of EAPPLGLO 607 SP03, business function *RE-FX Localization for China (FIN\_LOC\_CI\_27)*, you can apply new country-specific functions in addition to the standard *Flexible Real Estate Management (RE-FX)* solution. This function now supports custom fields. You can now customize a standard field when you create a contract version.

You can create, modify, and save a custom field so that the next time you create a contract version, the custom fields are stored. You can also delete the custom field.

### **See also**

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->

## FIN\_LOC\_CI\_27: Configure Customized Display Order (Enhancement)

### Use

As of EAPPLGLO 607 SP03, business function *RE-FX Localization for China (FIN\_LOC\_CI\_27)*, you can apply new country-specific functions in addition to the standard *Flexible Real Estate Management (RE-FX)* solution. The new functions enable you to configure the display options in a real estate contract.

The new solution offers you the following functions:

- o Configure the display order for the results of a contract comparison report
- o Enable the tab visibility for the *Contract Version* tab and *Store* tab in a real estate contract

### Effects on Customizing

You make the settings to configure the display order for the results of a contract comparison report in Customizing for *Flexible Real Estate Management (RE-FX)* under *Country-Specific Settings -> China -> Contract Version Management -> **Configure Display Order of Contract Comparison Report Results***

You make the settings to enable the tab visibility in Customizing for *Flexible Real Estate Management (RE-FX)* under *Contract -> Contract Type -> **Define Contract Types***

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->

## **FIN\_LOC\_CI\_27: Store Tab Page Content Change (Enhancement)**

### **Use**

As of EAPPLGLO 607 SP03, business function *RE-FX Localization for China (FIN\_LOC\_CI\_27)*, you can apply new country-specific functions in addition to the standard *Flexible Real Estate Management (RE-FX)* solution. This function enables you to modify and save *Store* tab page data in a contract version.

The new solution offers you the following functions:

- o Ability to modify and save data on the *Store* tab page in a contract version
- o Verifies that the modified content is successfully processed to the original contract

### **See also**

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->

## FIN\_LOC\_CI\_32: Business Function RE-FX, Real Estate Integration with CRM (New)

### Use

As of EAPPLGLO 607 SP01, the business function **RE-FX, Real Estate Integration with CRM** is available. With this business function, you can perform the following tasks:

- o Replicating the following usage objects to SAP Customer Relationship Management (SAP CRM):
  - Rental objects
  - Buildings
  - Land
  - Business entities
- o Replicating architectural objects to SAP CRM
- o Creating campaigns, leads, and opportunities for your real estate through SAP CRM
- o Creating contract offers and real estate contracts through SAP CRM
- o Creating RE search requests through SAP CRM

To use this business function, you have to activate the **Financials** (EA-FIN) Enterprise Extension.

### See also

SAP Library for SAP Real Estate Management, add-on for tenant relationship management 1.0 on SAP Help Portal at <http://help.sap.com/crmaddons> -> *SAP Real Estate Management 1.0 -> Application Help*

## **Kazakhstan Localization business function.**

### **Use**

You can use the following functions in the Kazakhstan Localization business function:

- o VAT Classification of Material Movements
- o Transport and Property Tax
- o Invoice Registration Journal
- o VAT Return data provider
- o Import Tax data provider
- o Subsoil Use Contracts
- o Kazakhstan master data

### **Vat Classification**

VAT Classification of Material Movements report shows material movements for the special controlling objects and classifies these movements according to VAT taxation (taxable or tax-free operation) as defined during customizing. The report can display material document items with controlling assignments, including fields like Material, Quantity and Amount. You can also use this report to display price from the material ledger (if the ledger is active) and the Account number from the debit item of FI document linked to MM document. In case if several items are found with different accounts - the field will be empty.

To run this report, go to SAP Menu -> Financial Accounting -> Fixed Assets -> Information System -> Reports on Asset Accounting -> Taxes -> country Specifics -> Kazakhstan -> VAT Classification for Material Documents.

### **Transport and Property Tax**

You can use these reports to create transport and property tax declaration and calculate property and transport taxes for different regions and districts of Kazakhstan. The declaration of property, transport and land taxes is issued once a year.

#### *Transport tax*

Transport tax is calculated twice a year: advance payment mid-year and final payment at the end of the year. To generate XML files for this declaration, go to SAP Menu -> Financial Accounting -> Fixed Assets -> Information System -> Reports on Asset Accounting -> Taxes -> Country Specifics -> Kazakhstan -> Transport Tax.

#### *Property tax*

Property tax is calculated: advance payment every quarter and final payment at the end of the year. To generate XML files for this declaration, go to SAP Menu -> Financial Accounting -> Fixed Assets -> Information System -> Reports on Asset Accounting -> Taxes -> Country Specifics -> Kazakhstan -> Property Tax.

### **VAT Invoice Registration Journal**

You can now create an invoice registration journal to keep data about VAT-invoices for any selected period, apply it in VAT returns and VAT registers, and store Goods Import declarations. Invoice registration journal consists of 2 parts: issued VAT invoices and received VAT invoices. Output can be exported to Excel or displayed as an ALV.

You can also use the option to calculate totals. Total figures are calculated for the following fields:

- o Invoice amount without VAT
- o VAT amount
- o Total invoice amount including VAT
  - VAT amount to be paid (outgoing invoices)
  - VAT amount to be deducted (incoming invoices)

And for the following periods:

- o Beginning of the month – beginning of period
- o Beginning of the month – end of period
- o Beginning of the quarter – beginning of period
- o Beginning of the quarter – end of period
- o Beginning of the year – beginning of period
- o Beginning of the year – end of period

All figures are shown in local currency.

To access the report, go to SAP Menu -> Financial Accounting -> Accounts Receivable -> Reporting -> Kazakhstan -> Invoice Registration Journal or Financial Accounting -> Accounts Payable -> Reporting -> Kazakhstan -> Invoice Registration Journal.

### **Subsoil use contract**

According to the Tax Code of Kazakhstan, if an organization performs mining activities, it is to calculate its profit and losses in terms of contracts and non-contract activities for the Profit Tax.

A new system object, subsoil use contract, has been added to the system. You can now create subsoil use contracts and customize their mapping with FI postings in FI-SL. This mapping is necessary to fill in contracts details in the profit tax declaration.

### **Kazakhstan Master data**

Master data for Kazakhstan company codes, vendors, customers and Kazakhstan-specific bank data was added to the system for use in the invoice registration journal and primary forms.

Company code master data:

- o RNN - taxpayer registration number,
- o Registration number and series of the registration in the justice services certificate,
- o Date of the registration in the justice services certificate,
- o BIN - business-identification number,
- o IIN - individual identification number,
- o Number and series of VAT-certificate,
- o Date of VAT-certificate,
- o OKPO number - state organizations identifier,
- o OKVED number - state identifier of economic activities. There can be several numbers for one company code,
- o CEO,
- o Chief Accountant.

Kazakhstan-specific business-partner data:

- o BIN (for KZ partners),
- o IIN (for KZ partners),
- o RNN (for KZ partners),
- o INN (for Russian partners),
- o KPP (for Russian partners),
- o UNP (for Belorussian partners).

Kazakhstan-specific bank data:

- o BIC (Bank Identifier Code, also known as SWIFT BIC) - unique bank number,



- o IBAN (International Bank Account Number) - bank organization account number.

## Data provider

New data providers were added to the system to fill the VAT Return and Import Tax Return forms using the XML Reporting Hierarchy generation program. The data provider is used for extracting the data for the forms and supplying it to the XML program for export to XML, viewing and printing.

The Import Tax Return data provider cannot fill Appendices 5-12. Only the main part, Appendices 1-4 and Appendix 13 are supported.

## Effects on Customizing

### Vat Classification

All material documents are considered taxable by default, but if a document applies to at least one selection criterion in this customizing table: General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> VAT Classification -> Non-taxable Documents, the document is considered non-taxable during VAT classification for material documents. There is an option to include only non-taxable documents in the VAT Classification for Material Documents program output.

### Transport tax

1. Define transport types: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Transport Tax -> Define Transport Types
2. Maintain Monthly Rated Index (MRP) for the effective budget year: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Transport Tax -> Monthly Rated Index (MRP) for Transport Tax
3. Define the transport tax rates based on vehicle type, engine volume, region, tax codes, age and specify tax item numbers: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Transport Tax -> Transport Tax Rates

### Property tax

1. Maintain Monthly Rated Index (MRP) for the effective budget year: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Property Tax -> Monthly Rated Index (MRP) for Property Tax
2. Maintain regions, districts and OKATO codes: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Property Tax -> Regions, Districts and OKATO codes
3. Maintain property tax rates, reductions and exemptions: Financial Accounting (new) -> Asset Accounting -> Information System -> Country-Specific Functions -> Kazakhstan -> Property Tax -> Tax Rates, Reductions and Exemptions

### VAT Invoice Registration Journal

To enable the Invoice Journal to work, maintain the following settings:

1. Define incoming invoice number ranges so that every new incoming invoice journal entry would have a unique number id issued by the system: Financial Accounting (new) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Kazakhstan -> Define Incoming Invoice Range
2. Define outgoing invoice number ranges so that every new outgoing invoice journal entry would have a unique number id issued by the system: Financial Accounting (new) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Kazakhstan -> Define Outgoing Invoice Range

To customize automatic filling of the Invoice Journal, maintain the following settings:

1. Customize rules for automatic registration of incoming invoices in the Invoice Journal during posting of an accounting document: Financial Accounting (new) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Kazakhstan ->

## Automatic Registration of Incoming Invoices

2. Customize rules for automatic registration of outgoing invoices in the Invoice Journal during posting of an accounting document: Financial Accounting (new) -> Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Kazakhstan -> Automatic Registration of Outgoing Invoices

### **Subsoil use contract**

When an FI document is created and transferred to FI-SL, mapping rules are applied to all lines of the FI document. To maintain the rules, navigate to: General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Subsoil Use Contracts -> Subsoil Use Contract Mapping.

To create subsoil use contracts, maintain the following settings: General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Subsoil Use Contracts -> Subsoil Use Contracts.

### **Data provider**

#### *VAT Return:*

General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Data Providers for XML Report Generation -> Maintain Customs Declarations

Maintain the Customs Declaration table for with tax payment information and document details. You can assign how much the tax payment is, when it's due and how much is already paid, as well as include document information like document numbers and budget classification codes.

This is used to provide data for the VAT Return and Import Tax Return Appendix 3.

You customize the data provider for VAT Return. To do so, you assign each tax code to the line in the VAT return that it is meant to appear in:

General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Data Providers for XML Report Generation -> Grouping of Tax Base Balances for VAT Return

#### *Import Tax Return:*

General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Data Providers for XML Report Generation -> Maintain Customs Declarations

Maintain the Customs Declaration table for with tax payment information and document details. You can assign how much the tax payment is, when it's due and how much is already paid, as well as include document information like document numbers and budget classification codes.

This is used to provide data for the VAT Return and Import Tax Return Appendix 3.

You customize the data provider for Tax Import Return. To do so, you assign each tax code to the line in the VAT return that it is meant to appear in:

General Ledger Accounting (new) -> Periodic Processing -> Report -> Statutory Reporting: Kazakhstan -> Data Providers for XML Report Generation -> Grouping of Tax Base Balances for Import Tax Return

## **FIN\_LOC\_CI\_36: Localization Kazakhstan 2 (New)**

### **Use**

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function *Localization Kazakhstan 2* (FIN\_LOC\_CI\_36) is available.

With this business function, you can meet business requirements in the ***Financial Accounting*** (FI), ***Materials Management*** (MM), and ***Sales and Distribution*** (SD) components for Kazakhstan.

For more information, see the following release notes:

- o **Subsoil Use Contracts (Enhanced)**
- o **Authorization for Materials Receipt (New)**
- o **Receipt Order (New)**
- o **Stock Acceptance Act (New)**
- o **Delivery Note for Internal Stock Transfer (New)**
- o **Delivery note for External Goods Issue (New)**
- o **Cash Journal forms (New)**
- o **Financial Statement Forms (New)**

### **See also**

SAP Library for SAP ERP under ***SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI)***.

## **FIN\_LOC\_CI\_36: Subsoil Use Contracts (Enhanced)**

### **Use**

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), the Subsoil Use Contracts solution has been enhanced as follows:

- o You can now map the subsoil use contracts to controlling documents as well as FI documents.
- o A new field to assign FI-SL Business Transactions to mapping rules has been added to the Customizing for Financial Accounting (New) under **General Ledger Accounting (New) -> Periodic Processing -> Report -> Statutory Reporting:Kazakhstan -> Subsoil Use Contracts -> Contract Mapping to FI Documents**.

### **Effects on Customizing**

You can maintain settings for mapping to controlling documents in Customizing for Financial Accounting (New) under **General Ledger Accounting (New) -> Periodic Processing -> Report -> Statutory Reporting:Kazakhstan -> Subsoil Use Contracts -> Contract Mapping to Controlling Documents**.

### **See also**

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Subsoil Use Contracts**

## FIN\_LOC\_CI\_36: Authorization for Materials Receipt (New)

### Use

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based **Z-1 Authorization for Materials Receipt** form for the person who picks up the ordered goods from the vendor. The form authorizes the person to pick up the goods in the indicated quantity. You can print the form using standard output functions.

### Effects on Customizing

To allow the form to be printed using the standard procedure, maintain the following settings:

- o Create a new output type. You can do this in Customizing for Materials Management under **Logistics Execution -> Transportation -> Basic Transportation Functions -> Output Control -> Maintain Output Determination for Shipments -> Maintain Output Types**.

Set the following parameters:

Transm. Medium: **Print output**

Program: **J\_3R\_LF\_M2**

Form Routine: **ENTRY**

PDF/Smartform Form: **FIKZ\_Z1\_PDF**

Form Type: **PDF**

- o Maintain the Customizing settings using the *Maintenance view for legal forms* J\_3R\_FORMV with form names **Z1** and **M2**.
- o Maintain the Customizing settings using the *Maintenance view for company settings for legal forms* J\_3R\_COMPANYV with the following data:
  - First entry: provide the appropriate company code and dates and use form name **FIKZ\_Z1\_PDF** and interface **FIKZ\_Z1\_INTERFACE**.
  - Second entry: provide the appropriate company code and dates and use form name **J\_3R\_M2\_CONTEXT** and interface **J\_3R\_M2\_INTERFACE**.
- o Maintain range object J3RFORMS.

### See also

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Authorization for Materials Receipt**

## **FIN\_LOC\_CI\_36: Receipt Order (New)**

### **Use**

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based **Z-3 Receipt Order** form to record the acceptance of materials to the warehouse. The employees of both the customer and the vendor company must sign the form.

You can print the form for the material document using standard output functions.

### **See also**

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Receipt Order**

## **FIN\_LOC\_CI\_36: Stock Acceptance Act (New)**

### **Use**

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based **Z-4 Stock Acceptance Act** form to record the acceptance of goods into the warehouse, and to document any quantitative or qualitative divergence between the goods actually delivered and the accompanying documents sent by the supplier. It is also filled in during the acceptance of materials that arrived without documents. This form is the legislative ground for raising a claim to the supplier or the sender.

You can print the form using standard output functions.

### **See also**

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Stock Acceptance Act**

## FIN\_LOC\_CI\_36: Delivery Note for Internal Stock Transfer (New)

### Use

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based **Z-6 Delivery Note for Internal Stock Transfer** form to record the transfer of materials within the company or to control material reservation for future internal transfers. You can print the form for the material document using standard output functions. For material reservation documents, you can access the new form print program on the SAP Easy Access screen by choosing **SAP Menu -> Logistics -> Materials Management -> Physical Inventory -> Environment -> Country-Specific Reports -> Kazakhstan -> Z-6 Delivery Note for Internal Stock Transfer**.

### Effects on Customizing

To allow the form to be printed using the standard procedure, maintain the following settings:

- o Create a new output type. You can do this in Customizing for Materials Management under **Inventory Management and Physical Inventory -> Output Determination -> Maintain Output Types**.  
Set the following parameters:  
Transm. Medium: **Print output**  
Program: **J\_3RM11\_PDF**  
Form Routine: **ENTRY\_RU**  
PDF/Smartform Form: **LOKZ\_Z6\_PDF**  
Form Type: **PDF**
- o Maintain the output determination procedure. You can do this in Customizing for Materials Management under **Inventory Management and Physical Inventory -> Output Determination -> Maintain Output Determination Procedure**.  
Choose option **Conditions: Procedure**  
Procedure: **ME0001 (Inventory Management)**  
Provide the newly created output type under *Cond. Type*.  
Requirement: **173**.
- o Set output type for material documents.

Supported goods movement types:

- o 101,
- o 291,
- o 521,



- o 531,
- o All starting with 3,
- o All starting with 64.

These goods movement types are set up to define who has sent and received the material. To use other movement types, you can use the Business Add-In.

**See also**

SAP Library for SAP ERP under ***SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Delivery Note for Internal Stock Transfer***

## FIN\_LOC\_CI\_36: Delivery Note for External Goods Issue (New)

### Use

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based **Z-8 Delivery Note for External Goods Issue** form to record the transfer of materials from your company to subdivisions outside the company's territory or the transfer of goods to other companies.

You can print the form for a material document or an outbound delivery using standard output functions.

### Effects on Customizing

To allow the form to be printed using the standard procedure, maintain the following settings:

- o Create a new output type for material documents. You can do this in Customizing for Materials Management under **Inventory Management and Physical Inventory -> Output Determination -> Maintain Output Types**.  
Set the following parameters to print the form from a material document:  
Transm. Medium: **Print output**  
Program: **J\_3RM11\_PDF**  
Form Routine: **ENTRY**  
PDF/Smartform Form: **LOKZ\_Z8\_PDF**  
Form Type: **PDF**
- o Create a new output type for outbound SD deliveries. You can do this in Customizing for Logistics Execution under **Shipping -> Basic Shipping Functions -> Output Control -> Output Determination -> Maintain Output Determination for Outbound deliveries -> Maintain Output Types**.  
Set the following parameters to print the form from an SD outbound delivery:  
Transm. Medium: **Print output**  
Program: **J\_3RFADN\_PDF**  
Form Routine: **ENTRY\_RU**  
PDF/Smartform Form: **LOKZ\_Z8\_PDF**  
Form Type: **PDF**
- o Maintain the output determination procedure. You can do this in Customizing for Materials Management under Inventory Management and Physical Inventory -> Output Determination -> Maintain Output Determination Procedure.  
Choose option *Conditions: Procedure*  
Procedure: **ME0001 (Inventory Management)**

- o Provide the newly created output type under *Cond. Type*  
Requirement: **173**

**See also**

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Delivery Note for External Goods Issue**

## FIN\_LOC\_CI\_36: Cash Journal Forms (New)

### Use

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the PDF-based cash journal forms:

- o PDF-based **KO-1 Cash receipt order** form, which contains cash receipts, and the PDF-based **KO-2 Cash expense order** form, which contains cash payments.
- o PDF-based **KO-3 Cash orders register** form and the PDF-based **KO-4 Cash book** form, which are used to output list of incoming (KO-1) and outgoing (KO-2) cash orders for the selected period.

### Effects on Customizing

To allow the PDF-based KO-1 Cash receipt voucher form and the PDF-based KO-2 Cash expense voucher form to be printed using the standard procedure, maintain the following settings:

- o Create correspondence type or use already existing one.
- o Set up print parameters for the cash journal. Assign correspondence that you will use to print cash vouchers to your Company Code.
- o Set up correspondence:
  - Assign PDF form FIKZ\_CASH\_PDF to program J\_3RFKORDR2\_A. You can do this in Customizing for Financial Accounting (New) under **Financial Accounting Global Settings (New) -> Correspondence -> PDF-Based Forms -> Define Form Names for Correspondence Printing**.
  - Create a report variant for program J\_3RFKORDR2\_A for your correspondence. You can do this in Customizing for Financial Accounting (New) under **Financial Accounting Global Settings (New) -> Correspondence -> Create Report Variants for Correspondence**.
  - Assign program J\_3RFKORDR2\_A with the created variant to your correspondence. You can do this in Customizing for Financial Accounting (New) under **Financial Accounting Global Settings (New) -> Correspondence -> Assign Programs for Correspondence Types**.

To allow the PDF-based KO-3 Cash vouchers register form and the PDF-based KO-4 Cash book form to be printed using the standard procedure, maintain the following settings:

- o Create a report variant for report J\_3RFCASH15. Specify PDF-based form **FIKZ\_KO\_3\_PDF** for KO-3, and PDF-based form **FIKZ\_KO\_4\_PDF** for KO-4.
- o Set up print parameters for the cash journal. You can do this in Customizing for Financial Accounting (New) under **Bank Accounting -> Business Transactions -> Cash Journal -> Set Up Printing Parameters for Cash Journal**.
- o Assign J\_3RFCASH15 as the Cash journal print program and the variant you created during the previous step as the Report variant to your Company Code.

**See also**

SAP Library for SAP ERP under ***SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Cash Journal Forms***

## FIN\_LOC\_CI\_36: Financial Statement Forms (New)

### Use

As of SAP ERP Globalization Extensions 607 (GLOBEXT607\_10), business function **Localization Kazakhstan 2** (FIN\_LOC\_CI\_36), you can print the following PDF-based financial statement forms:

- o Balance sheet
- o Profit and loss statement
- o Cash flow statement (direct method)
- o Cash flow statement (indirect method)

To print the Balance sheet, Profit and loss statement and Cash flow statement (indirect method), access the new form print program on the SAP Easy Access screen by choosing **SAP Menu -> Accounting -> Financial Accounting -> General Ledger -> Information System -> General Ledger Reports (New) -> Financial Statement/Cash Flow -> Kazakhstan -> Financial Statement Forms**, provide the necessary form data and choose the appropriate form type.

To print the Cash flow statement (direct method), access the new form print program by using transaction *FIKZCFL* and entering **FIKZ\_CASH\_FLOW\_DIRECT** as the *Form Name*.

Financial statement versions BKZ1, BKZ2, BKZ3 are delivered as an example for you to create your own financial statement versions.

**Note:** before printing Cash flow statement (direct method), implement note **1808671**: PDF form for Cash flow (direct).

### See also

SAP Library for SAP ERP under **SAP ERP Add-Ons -> SAP ERP Globalization Extensions 607 -> Kazakhstan -> Financial Accounting (FI) -> Financial Statement Forms**

## **FIN\_LOC\_CI\_28: Localization Topics for Saudi Arabia (New)**

### **Use**

As of EAPPLGLO 607, the business function *FI for Public Sector, Localization Topics for Saudi Arabia* is available. With this business function, the following functions are available for country-version Saudi Arabia:

- o Preconfigured chart of accounts
- o Custody management
- o Localized user interfaces for handling FI transactions
- o Creation of SAMA bank data
- o Government forms
- o Approval workflows
- o Enhanced functions for year-end closing

For more information, see the following release notes:

- o **Chart of Accounts (New)**
- o **Custody Management (New)**
- o **Localized User Interfaces for Handling FI Transactions (New)**
- o **Creation of SAMA Bank Data (New)**
- o **Government Forms (New)**
- o **Approval Workflows (New)**
- o **Year-End Closing (Enhanced)**

### **See also**

For more information, see the SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Saudi Arabia -> Financial Accounting*.

## **FIN\_LOC\_CI\_28: Chart of Accounts (New)**

### **Use**

As of `EAPPLGLO 607`, business function *FI for Public Sector, Localization Topics for Saudi Arabia*, a sample company code **SA01** and a preconfigured chart of accounts for the public sector **CASA** is available for Saudi Arabia.

The chart of accounts comprises of various chapters (account groups), each of which contains a number of G/L accounts. The various chapters in CASA are:

- o Employee Compensation
- o Operating Expenditure
- o Term Deposit
- o Petty Cash
- o Current Bank Account
- o Revenues
- o Recon Account Types

### **Note**

The chapter *Recon Account Types* contains dummy accounts for the customer and vendor.

### **See also**

SAP Library under *SAP ERP* -> *SAP ERP Add-ons* -> *SAP ERP Globalization Extensions 607* -> *Saudi Arabia* -> *Financial Accounting*



## **FIN\_LOC\_CI\_28: Custody Management (New)**

### **Use**

As of `EAPPLGLO 607`, business function *FI for Public Sector, Localization Topics for Saudi Arabia*, custody management functions are available for Saudi Arabia.

You use this function to keep track of the financial and nonfinancial custody of items acquired by employees during their term with an organization. An employee has to hand back custody of all items while leaving the organization.

The custody management functions enables personnel in the finance department to view details of the unsettled financial dues (for example, balance amount with an employee after expenses) and nonfinancial dues (for example, assets like laptop, charger) of an employee.

### **See also**

SAP Library under *SAP ERP* -> *SAP ERP Add-ons* -> *SAP ERP Globalization Extensions 607* -> *Saudi Arabia* -> *Financial Accounting*

## **FIN\_LOC\_CI\_28: Localized User Interfaces (New)**

### **Use**

As of EAPPLGLO 607, business function *FI for Public Sector, Localization Topics for Saudi Arabia*, you can perform the following functions using the localized user interfaces available for Saudi Arabia:

- o Create, edit, display, and approve employee advance payment requests
- o Create, edit, display, reverse, and approve expenditure orders created with reference to any of the following:
  - Invoices received from service providers
  - Approved employee advance payment requests
  - Claims made by an employee on the amount spent from the advance payment
- o Create, edit, display, reverse, and approve payment orders created with reference to approved expenditure orders. When displaying payment orders, you also have the option to print bank checks for vendors in accordance with legal requirements.

### **Note**

- o To access these localized user interfaces on the *SAP Easy Access* screen, choose *Accounting -> Financial Accounting -> Accounts Payable -> Document Entry -> Country-Specific Functions -> Saudi Arabia*
- o To view the requests that are to be approved, choose *SAP Business Workplace* on the *SAP Easy Access* screen

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Common**
  - **Define Texts for Role IDs**
  - **Specify Values for Constants**
  - **Define Number Ranges for Attachments**
  - **Assign Number Ranges to Company Codes**
- o **Advance Payment Request**

- **Assign G/L Accounts to Custody Types**
- **Define Number Ranges for Advance Payment Requests**
- **Define Number Ranges for Settlement Forms**
- o **Expenditure Order**
  - **Define Number Ranges for Expenditure Orders**
  - **Define Attachment Details**
  - **Define Expenditure Types**
  - **Define Expenditure Groups**
  - **Assign Expenditure Types to Expenditure Groups**
  - **Maintain Field Status for Expenditure Order Line Item**
  - **Activate Delayed Posting of Expenditure Order**
  - **Define Document Order Types**
  - **Assign Document Order Types**
- o **Payment Order**
  - **Define Number Ranges for Payment Orders**
  - **Define Attachment Details**
  - **Define Payment Types**
  - **Specify Payment Methods for Payment Types**
  - **Specify G/L Accounts for Payment Order**
  - **Specify G/L Accounts for Check/Cash Payment**
  - **Define Rules for Payment Order**

**See also**

SAP Library under *SAP ERP* -> *SAP ERP Add-ons* -> *SAP ERP Globalization Extensions 607* -> *Saudi Arabia* -> *Financial Accounting*



## **FIN\_LOC\_CI\_28: Creation of SAMA Bank Data (New)**

### **Use**

As of EAPPLGLO 607, business function ***FI for Public Sector, Localization Topics for Saudi Arabia***, the ***Create SAMA Bank Data (Saudi Arabia)*** report is available, which allows you to create predefined master records for banks that are supervised by the Saudi Arabian Monetary Agency (SAMA) in the Kingdom of Saudi Arabia.

### **Effects on Customizing**

To create the bank master records, in Customizing for ***Financial Accounting (New)***, choose ***Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Saudi Arabia -> Bank Master Data -> Create SAMA Bank Data***.

### **See also**

SAP Library under ***SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Saudi Arabia -> Financial Accounting***

## FIN\_LOC\_CI\_28: Government Forms (New)

### Use

As of EAPPLGLO 607, business function *FI for Public Sector, Localization Topics for Saudi Arabia*, you can create and print government forms that comply with the legal requirements of the Ministry of Finance (MOF) in the Kingdom of Saudi Arabia. The system enables you to create the following forms:

- **Account Balance - Form 8**  
The new **Account Balance - Form 8 (Saudi Arabia)** report (RPFIKSA\_ABRF8) is available, which allows you to print the form in accordance with legal requirements.
- **Adjusting Entries - Form 11**  
You can use the generic correspondence functions to print the form in accordance with legal requirements.
- **Adjustment Report - Form 13**  
The new **Adjustment Report - Form 13 (Saudi Arabia)** report (RPFISA\_ADJRF13) is available, which allows you to print the form in accordance with legal requirements.
- **Cash Receipt and Receipt Voucher - Form 7**  
You can use the generic correspondence functions to print the form in accordance with legal requirements.
- **Cash Safe Filling Request**  
The new **Cash Safe Filling Request (Saudi Arabia)** report (RPFISA\_CASHREQPDF) is available, which allows you to print the form in accordance with legal requirements.
- **Cash Safe Feeding Reimbursement**  
The new **Cash Safe Feeding Reimbursement (Saudi Arabia)** report is available, which allows you to print the form in accordance with legal requirements.
- **Encashed and Uncashed Checks**  
The new **Encashed and Uncashed Checks (Saudi Arabia)** report (RPFISA\_CHECK\_COLL\_PRINT) is available, which allows you to print the list of encashed and uncashed checks in accordance with legal requirements.
- **Employee Consignment - Form 12**  
The new **Employee Consignment – Form 12 (Saudi Arabia)** report (RPFISA\_CONSIGNMENT) is available, which allows you to print the form in accordance with legal requirements.
- **Revenue Transfer to SAMA - Form 6**  
You can use the generic correspondence functions to print the form in accordance with legal requirements.

- o **Trial Balance - Form 12**  
The new ***Trial Balance – Form 12 (Saudi Arabia)*** report (RPFISA\_TBR12) is available, which allows you to print the form in accordance with legal requirements.
- o **Petty Cash - Form 5**  
The new ***Petty Cash - Form 5 (Saudi Arabia)*** report (RPFAPSA\_PETTY\_CASH) is available, which allows you to print the form in accordance with legal requirements.
- o **Advance Payment Settlement - Form 9**  
The new ***Advance Payment Settlement - Create Form 9 (Saudi Arabia)*** transaction (FIAPSA\_ADPSF) is available, which allows you to print the form in accordance with legal requirements. You can use ***Advance Payment Settlement - Display Form 9 (Saudi Arabia)*** transaction (FIAPSA\_DISSF) to display an advance payment settlement form.
- o **Financial Custody Balances - Form 4**  
The new ***Financial Custody Balances - Form 4 (Saudi Arabia)*** report (RPFAPSA\_FCSTDBAL) is available, which allows you to print the form in accordance with legal requirements.

#### **Effects on Existing Data**

- o The standard correspondence functions have been enhanced to allow printing the following forms:
  - Adjusting Entries - Form 11
  - Cash Receipt and Receipt Voucher - Form 7
  - Revenue Transfer to SAMA - Form 6
- o The area menu has been enhanced by the following entries:  
***Accounting -> Financial Accounting -> Accounts Payable -> Reporting -> Saudi Arabia:***
  - ***Account Balance - Form 8***
  - ***Adjustment Report - Form 13***
  - ***Cash Safe Filling Request***
  - ***Cash Safe Feeding Reimbursement***
  - ***Encashed and Uncashed Checks***
  - ***Employee Consignment - Form 12***
  - ***Trial Balance - Form 12***
  - ***Petty Cash - Form 5***

- ***Advance Payment Settlement - Form 9***
- ***Financial Custody Balances - Form 4***

#### **Effects on Customizing**

You make the Customizing settings for the ***Account Balance - Form 8 (Saudi Arabia)***, ***Adjustment Report - Form 13 (Saudi Arabia)***, and ***Trial Balance – Form 12 (Saudi Arabia)*** reports in Customizing for ***Financial Accounting (New)***, under ***Accounts Receivable and Accounts Payable -> Business Transactions -> Country-Specific Settings -> Saudi Arabia ->*** :

- o **Define Texts for Role IDs**
- o **Define Form Versions**

#### **See also**

SAP Library under ***SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Saudi Arabia -> Financial Accounting***



## **FIN\_LOC\_CI\_28: Approval Workflows (New)**

### **Use**

As of EAPPLGLO 607, business function ***FI for Public Sector, Localization Topics for Saudi Arabia***, the following workflows are available:

- o FISAADPAYREQ: Approval workflow for advance payment request  
This workflow ensures that, after an employee creates an advance payment request, the responsible manager can review the request and approve or reject it as required. In case of rejection, the workflow sends a notification to the employee who created the request.
- o FISA\_EO\_PO: Approval workflow for expenditure orders and payment orders  
This workflow ensures that the responsible approvers can review an expenditure order or payment order and approve or reject it as required. In case any of the approvers reject the order, the workflow sends a notification to the person who initiated the workflow. If all the responsible approvers approve the order, the workflow posts the relevant invoice or payment.

### **Effects on Existing Data**

The area menu has been enhanced by the following entries:

***Accounting -> Financial Accounting -> Accounts Payable -> Document Entry -> Country-Specific Functions -> Saudi Arabia:***

- o ***Advance Payment Request -> Define Approvers for Advance Payment Request***
- o ***Expenditure Order -> Define Approvers for Expend. and Payt Orders***
- o ***Payment Order -> Define Approvers for Expend. and Payt Orders***

### **See also**

SAP Library under ***SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Saudi Arabia -> Financial Accounting***

## FIN\_LOC\_CI\_28: Year-End Closing (Enhanced)

### Use

As of EAPPLGLO 607, business function **FI for Public Sector, Localization Topics for Saudi Arabia**, you can use enhanced functions for your year-end closing activities. The following enhanced functions are available:

- o Pre-customized task template for the standard **Closing Cockpit** tool, which fulfills the requirements of the financial year-end closing process in the Kingdom of Saudi Arabia. This template with a task list is included in the FIN\_LOC\_KSA\_CLOCOC\_03 BC set.
- o A new transaction that allows you to block the creation of expenditure orders and the posting of invoices in **Financial Accounting** for the financial years that have been closed.

### Effects on Existing Data

- o The standard **Closing Cockpit** (CLOCO) and **Closing Cockpit (Manage Templates and Task Lists)** (CLOCOC) transactions have been enhanced to include a pre-customized template with a task list to be used for year-end closing in the Kingdom of Saudi Arabia.
- o The area menu has been enhanced by the following entries:  
**Accounting -> Financial Accounting -> General Ledger -> Periodic Processing -> Closing -> Check/Count -> Country-Specific Reports -> Saudi Arabia:**
  - **Year-End Closing**
  - **Customizing: Year-End Closing**
  - **Block Expenditure Orders**

### See also

SAP Library under **SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Saudi Arabia -> Financial Accounting**

## PSM\_FM\_LOC\_CI\_05: Business Function PSM-FM, Localization for KSA (New)

### Use

As of EAPSGLO 607, the business function **PSM-FM, Localization Topics for Kingdom of Saudi Arabia** is available.

This business function provides the following **new functions**:

- o New fields are available in the commitment item master data to handle descriptions (original and alternative) and to classify commitment items. These fields are used in the budget preparation process to search for commitment items when posting budget.
- o New report RGENFM\_CI\_SETUP to automatically generate commitment items and commitment item groups.
- o A new field is available at line item level in the budget preparation transactions to display the approved budget value of a corresponding budget address for the previous year.
- o The earmarked funds (EFD) documents have been enhanced with new fields that allow reference to external documents that support the EFD document creation.
- o New forms and reports to cover specific business requirements in the Kingdom of Saudi Arabia.

In addition, this localization incorporates **enhancements to standard functions** as required by public sector organizations in Saudi Arabia:

- o Enhancements to the *Generate Budget Data* (RFFMICY\_LOAD\_700) report to enable the following:
  - Creating budget entry documents with the status "Preposted". In addition, two new workflow templates are provided for posting budget provisionally.
  - Generating a unique budget entry document according to the standard derivation strategy rules for source and target versions within the same fiscal year.
- o Possibility to store items with zero amount for budget entry transactions (such as transactions FMBBC or FMPEP) and budget mass tools (such as transaction FMCYLOADN).
- o New *Easy Multiple Budget Entry* (FMPEPE) transaction to enter budget for more than one category at the same time.

To use this business function, you have to activate the *Public Services* (EA-PS) Enterprise Extension.

### Effects on Customizing

To use this business function, you must make the following settings in Customizing for **Public Sector Management**:

- o **Generate Commitment Items and Groups**
- o **Classify Commitment Items**
- o **Map Chapters to Commitment Item Groups**
- o **Define Document Types**
- o **Activate Option for Preposting Documents**
- o **Define Mask for Easy Multiple Budget Entry**
- o **Maintain Information for Headers and Footers for KSA Reports/Forms**
- o **BAdI: Determine Number of Approval Levels for Preposted Budget**

### See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Kingdom of Saudi Arabia --> Public Sector*.

## PSM-FM\_LOC\_CI\_05: Budget Rules for Commitment Items (New)

### Use

As of EAPPLGLO 607, business function *PSM-FM, Localization Topics for Kingdom of Saudi Arabia*, a new field *Budget Rules* is available. Budget transfer rules allow or forbid budget transfer in all budget control system transactions that post a relevant document.

The following rules are provided in the standard system:

- o *Only Transfer In*
- o *Only Transfer Out*
- o *Transfer Both In and Out*
- o *No Transfer*

To enable budget transfer in exceptional cases, an authorization object (F\_SAFM\_BRU) allows you to control whether the budget rule defined for a commitment item can be bypassed when a transfer process is checked or posted using the *Budgeting Workbench* (transaction FMBB).

### Effects on Customizing

You specify additional budget rules for commitment items in Customizing for *Public Sector Management* in the activity ***Specify Budget Rules for Commitment Items***.

**Note:** If you define additional budget rules, you have to implement the check rules using existing enhancement options.

### See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-Globalization Extensions 607 --> Kingdom of Saudi Arabia --> Public Sector*

## **FIN\_LOC\_CI\_29: Localization Topics for Qatar (New)**

### **Use**

As of `EAPPLGLO 607`, the business function *FI, Localization Topics for Qatar* is available. With this business function, the following functions are available for country-version Qatar:

- o Postdated check management
- o Withholding tax (calculation and reporting)
- o Depreciation reporting for fixed assets
- o Income tax returns
- o Provisions (calculation and reporting)

For more information, see the following release notes:

- o **Postdated Check Management (New)**
- o **Withholding Tax (New)**
- o **Depreciation Reporting for Fixed Assets (New)**
- o **Income Tax Returns (New)**
- o **Provisions (New)**

### **See also**

For more information, see the SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*.

## **FIN\_LOC\_CI\_29: Postdated Check Management (New)**

### **Use**

As of EAPPLGLO 607, business function *FI, Localization Topics for Qatar*, you can perform the following postdated check (PDC) functions:

- o Enter incoming PDCs
- o Record the following PDC transactions (see **Postdated Check Transactions**):
  - Presenting of a PDC to a bank or a vendor
  - Clearing of a PDC presented to a bank or a vendor
  - Bouncing of a PDC presented to a bank or a vendor
  - Clearing of a PDC bounced at a bank or a vendor
  - Removal of a PDC from a check portfolio
  - Addition of a PDC to a check portfolio
- o Reverse PDC transactions (see **Reversal of PDC Transactions**)
- o Display PDC list (see **Postdated Checks List**)
- o Print PDC transaction records ( see **Printout of Transaction Records** )

### **See also**

- o SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## FIN\_LOC\_CI\_29: Withholding Tax (New)

### Use

As of *EAPPLGLO 607*, business function *FI, Localization Topics for Qatar*, the following withholding tax functions are available for Qatar:

- o Withholding tax calculation based on service category  
For country-version Qatar, the system automatically determines the tax codes relevant to a service during the creation of vendor invoice for that service. Note that you do not have to manually select the relevant withholding tax codes during the vendor invoice creation. The tax calculation occurs only at the time of payment.

For more information about the relevant Customizing settings required for this function, see SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting -> SAP Library under SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting -> Taxes -> Withholding Tax*.

- o Monthly clearing of withholding tax (see **Monthly Clearing**)
- o Display of monthly data for withholding tax clearing documents and related tax payment codes (see **Tax Payment Code Details**)
- o Reversal of monthly clearing (see **Reversal of Monthly Clearing**)
- o Generation of withholding tax return statement (see **Withholding Tax Returns**)
- o Generation of withholding tax certificates for vendors (see **Withholding Tax Certificates**)
- o Generation of withholding tax refund request (see **Withholding Tax Refund**)

### Effects on Existing Data

The user interface of the vendor master screen has been enhanced with a new pushbutton *Qatar Tax Details* to specify details such as tax card validity, tax file number, and the tax card number associated with a vendor.

### Effects on Customizing

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Define Number Ranges for Monthly Clearing**
- o **Define Number Ranges for Withholding Tax Certificates**
- o **Assign Document Types and Number Ranges to Company Codes**
- o **Define Tax Agreement Details**

### See also

- o SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## **FIN\_LOC\_CI\_29: Depreciation Reporting for Fixed Assets (New)**

### **Use**

As of EAPPLGLO 607, business function *FI, Localization Topics for Qatar*, you can calculate and report the depreciation values of fixed assets in your company. The system generates a statement with the depreciation details of all fixed assets in your company for a specific year or for a range of years, based on the depreciation rates specified by the tax authorities.

For more information, see **Depreciation of Fixed Assets**.

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Define Evaluation Groups for Asset Classes**
- o **Specify Depreciation Rates for Evaluation Groups**

### **See also**

- o SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*



## **FIN\_LOC\_CI\_29: Income Tax Returns (New)**

### **Use**

As of `EAPPLGLO 607`, business function *FI, Localization Topics for Qatar*, a template solution is available, you can view the balance amount in all general ledger (G/L) accounts that contribute to calculating the taxable income of a company for a fiscal year. It also displays other significant elements of a company's balance sheet such as details of assets, liabilities, and shareholder's equities.

For more information, see **Income Tax Returns**.

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

#### **Define Texts for Role IDs**

### **See also**

SAP Library under *SAP ERP* -> *SAP ERP Add-ons* -> *SAP ERP Globalization Extensions 607* -> *Qatar* -> *Financial Accounting*

## **FIN\_LOC\_CI\_29: Provisions (New)**

### **Use**

As of EAPPLGLO 607, business function *FI, Localization Topics for Qatar*, a report is available which enables you to generate a statement with details of your company's provisions (such as provisions for doubtful debts for banks and insurance expenses).

For more information, see **Provisions Statement**.

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Define Provision IDs**
- o **Assign G/L Accounts to Provision IDs**

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## **FIN\_LOC\_CI\_34: Localization for Qatar Public Sector (New)**

### **Use**

As of EAPPLGLO 607, the business function *FI, Localization Topics for Qatar Public Sector* is available. With this business function, the following functions are available for the public sector organizations in Qatar:

- o Reporting of monthly expenses
- o Generation of payment forms
- o Localized user interfaces for payment requests and receipt vouchers
- o Account groups
- o Bank reconciliation
- o Journal Voucher

For more information, see the following release notes:

- o **Expense Reporting (New)**
- o **Payment Forms (New)**
- o **Localized User Interfaces (New)**
- o **Account Groups (New)**
- o **Bank Accounting (New)**
- o **Journal Voucher (New)**

### **See also**

For more information, see the SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*.

## **FIN\_LOC\_CI\_34: Expense Reporting (New)**

### **Use**

As of `EAPPLGLO 607`, business function *FI, Localization Topics for Qatar Public Sector*, you can generate a monthly expense statement for your organization. This statement contains details of all payment transactions recorded in the expense general ledger (G/L) accounts of your organization, for a specified fiscal period.

For more information, see **Expense Reporting**.

### **Effects on Customizing**

You have made the following Customizing settings:

- o **Define Texts for Role IDs**

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## **FIN\_LOC\_CI\_34: Payment Forms (New)**

### **Use**

As of EAPPLGLO 607, business function *FI, Localization Topics for Qatar Public Sector*, you can create and print payment forms that comply with the requirements of the Ministry of Finance (MOF) in Qatar. You use the **Payment Forms** (RPFIAPOA\_PAYTFORMS) report to generate the following payment forms based on the payment method:

- o Payment order form
- o Payment voucher form
- o Bank transfer form

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Define Role IDs**
- o **Define Texts for Role IDs**
- o **Assign Role IDs to Form Signatures**
- o **Define MOF Number Ranges for Payment Forms**

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## FIN\_LOC\_CI\_34: Localized User Interfaces (New)

### Use

As of *EAPPLGLO 607*, business function *FI*, *Localization Topics for Qatar Public Sector*, you can perform the following functions using the localized user interfaces available for Qatar:

- o Create, edit, display, reverse, and approve payment requests. You can also print a copy of the payment request form. To access these transactions, on the *SAP Easy Access* screen, choose *Accounting -> Financial Accounting -> Accounts Payable -> Document Entry -> Country-Specific Functions -> Qatar -> Public Sector -> Payment Requests*.
- o Create, edit, display, and approve receipt vouchers. You can also print a copy of the receipt voucher. To access these transactions, on the *SAP Easy Access* screen, choose *Accounting -> Financial Accounting -> Accounts Receivable -> Document Entry -> Country-Specific Functions -> Qatar -> Public Sector -> Receipt Vouchers*.

### Effects on Customizing

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Specify Values for Constants**
- o **Define Form Codes**
- o **Define MOF Number Ranges for Receipt Vouchers**
- o **Define Number Ranges for Receipt Vouchers**

### See also

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## **FIN\_LOC\_CI\_34: Account Groups (New)**

### **Use**

As of EAPPLGLO 607, business function *FI, Localization Topics for Qatar Public Sector*, you can define account groups based on first digits of the account number, as well as use several methods of grouping by specifying the Trial Balance level and display balances for the account groups. To define and maintain groups, you use the **Trial Balance** report. To view balances for account groups, you use the **Balance sheet** report.

### **Effects on Customizing**

Make the following settings in Customizing for *Financial Accounting (New)*:

- o **Define Role IDs**
- o **Define Texts for Role IDs**
- o **Assign Role IDs to Form Signatures**
- o **Define Form Codes**
- o **Define Form Versions for Trial Balances**

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## **FIN\_LOC\_CI\_34: Bank Accounting (New)**

### **Use**

As of `EAPPLGLO 607`, business function *FI, Localization Topics for Qatar Public Sector*, you can preserve consistency between financial and monetary policies according to the requirements of Qatar Central Bank. You run the **Bank reconciliation** report as part of the bank reconciliation process just after a bank statement is posted.

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*



## **FIN\_LOC\_CI\_34: Journal Voucher (New)**

### **Use**

As of EAPPLGLO 607, business function *FI*, *Localization Topics for Qatar Public Sector*, you can make adjustments to entries already posted in the general ledger by using the Journal Voucher as part of the standard **correspondence procedure**.

### **Effects on Customizing**

Make the following settings in *Customizing for Financial Accounting (New)*:

- o **Define Form Codes**
- o **Define Role IDs**
- o **Define Texts for Role IDs**
- o **Assign Role IDs to Form Signatures**
- o **Define MOF Number Ranges for Journal Vouchers**

### **See also**

SAP Library under *SAP ERP -> SAP ERP Add-ons -> SAP ERP Globalization Extensions 607 -> Qatar -> Financial Accounting*

## PSM\_FM\_LOC\_CI\_06: Business Function PSM-FM, Localization for Qatar

### Use

As of EAPSGLO 607, the business function **PSM-FM, Localization Topics for Qatar** is available.

This business function provides the following **new functions**:

- o Use of report to `RPGENFM_CI_SETUP` to automatically generate commitment items and commitment item groups.
- o Forms framework to manage and maintain logical forms and groups of logical forms
- o New forms and reports to cover specific business requirements in Qatar

In addition, this localization incorporates **enhancements to standard functions** as required by public sector organizations in Qatar:

- o Enhancements to the *Generate Budget Data* (`RFFMICY_LOAD_700`) report to enable the following:
  - Creating budget entry documents with the status "Preposted". In addition, two new workflow templates are provided for posting budget provisionally.
  - Generating a unique budget entry document according to the standard derivation strategy rules for source and target versions within the same fiscal year.
- o Possibility to store items with zero amount for budget entry transactions (such as transactions `FMBBC` or `FMPEP`) and budget mass tools (such as transaction `FMCYLOADN`).
- o New *Easy Multiple Budget Entry* (`FMPEPE`) transaction to enter budget for more than one category at the same time.

To use this business function, you have to activate the *Public Services (EA-PS)* Enterprise Extension.

### Effects on Customizing

To use this business function, you must make the following settings in Customizing for **Public Sector Management**:

- o **Generate Commitment Items and Groups**
- o **Map Chapters to Commitment Item Groups**
- o **Maintain Groups of Logical Forms**
- o **Maintain Logical Forms**
- o **Assign Groups and Logical Forms to PDF-Based Forms**
- o **Maintain Role IDs**
- o **Maintain Header and Signature Texts for Reporting**

- o **Maintain Signatures for PDF-Based Forms**
- o **Define the Company Code to get Role IDs for a FM Area**
- o **Generate Commitment Items and Groups**
- o **BAdI: Determine Number of Approval Levels for Preposted Budget**
- o **Map Budget Operations to Document Types**
- o **Activate Option for Preposting Documents**

**See also**

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Qatar --> Public Sector*.

For information about PDF-based forms that are available from EAPSGLO 607 SP02, see the release note **PSM\_FM\_LOC\_CI\_06: PDF-Based Forms (New)**.

## PSM\_FM\_LOC\_CI\_06: PDF-Based Forms (New)

### Use

As of EAPSGLO 607 SP02, reports are available that allow you to print PDF-based forms that are needed to cover country-specific requirements for Qatar:

#### o **Agreement Orders and Obligation Orders**

- *Agreement Order Printout*  
You use this report to extract funds commitment information from the system with appropriate header and item information.
- *Obligation Order Printout*  
You use this report to extract the FM document information from the vendor invoice, with appropriate header and item information.

The reports are run in the foreground.

#### o **Budget Execution**

These reports allow government institutions to analyze the evolution of current expenditure, specifically obligations and the corresponding payments. The data is matched against the current budget, providing an overall picture of budget execution:

- *Budget and Expenditure by Quarter* (forms: aggregated view, detailed view by period)  
You use this report to extract information about expenditure by quarter and to match the expenditure to the current budget.
- *Budget and Expenditure by Period* (forms: aggregated view, detailed view by commitment item)  
You use this report to extract information about expenditure by period and to match the expenditure to the current budget.
- *Detail of Liabilities for Commitment Items*  
You use this report to show the relationship between agreements and the corresponding obligations and to display open amounts for agreements and obligations.
- *Statement of Account for Commitment Items*  
You use this report to show the relationship between reservations, agreements, and the corresponding obligations and to display open amounts for reservations, agreements, and obligations. This report also displays obligations amounts and obligations that have been paid.

As output, the reports have an ALV layout with the same information at the PDF-based forms. Both English (LTR) and Arabic (RTL) versions of each form are available.

To access the reports, on the *SAP Easy Access* screen, choose *Accounting --> Public Sector Management --> Funds Management --> Information Systems --> Country-Specific Reports for Qatar*.

### See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP Globalization Extensions 607 --> Qatar --> Public Sector*.

## Business Function PSM-FM, Localization for Qatar 2 (New)

### Use

As of EAPSGLO 607, the business function **PSM-FM, Localization Topics for Qatar 2** is available.

This business function provides the following **new functions**:

- o New fields in master data for commitment items to handle descriptions (both original and alternative) and to classify commitment items. These fields are used in the budget preparation process to search for commitment items when posting budget.
- o New forms to cover specific business requirements:
  - Layout for *Actual Expenses and Budget Balance for Commitment Items*
  - Layout for *Budget Details by Quarter*

In addition, this localization incorporates **enhancements to standard functions** as required by public sector organizations in Qatar:

- o Reports *Budget and Expenditure by Period* and *Budget and Expenditure by Quarter* were enhanced to enable printing of the new Adobe forms. The following new options are available for the reports:
  - *Budget and Expenditure by Period*: Selection of a high or low level of detail for expenses. The low level of detail corresponds to the layout *Actual Expenses and Budget Balance for Commitment Items*.
  - *Budget and Expenditure by Quarter*: Option to display either budget or budget and expenses. Selecting *Budget* displays the layout *Budget Details by Quarter*.
- o All reports for Qatar have been enhanced to allow alternative descriptions for commitment items. Using a new radio button on the selection screen, you can select the description to be output.

To use this business function, you have to activate the Public Services (EA-PS) Enterprise Extension.

### Effects on Customizing

To use this business function, you must make the following settings in Customizing for *Public Sector Management*:

- o **Classify Commitment Items**
- o **Define Description Type for Commitment Items**

### See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Qatar --> Public Sector*.

## Short text

ERP Banking Localization for Russia business function.

## Use

**You can use the following functions in the ERP Banking Localization for Russia business function:**

- o Multi-digit account numbers
- o Memorial Order System
  - Memorial Order creation
  - Memorial Order approval
  - Memorial Order view and print
- o Pair Accounts
- o Account Registration Book
- o Account Profile Browser
- o Account Turnovers

## Multi-digit account numbers

According to current Russian legislation, banks are now to use multi-digit account numbers not only for operations involving their banking counter-agents, but also for internal accounting (e.g., material management or logistics) and non-banking operations.

Account numbers are generated along with a new memorial order for each position of a memorial order (one for debit and one for credit). The account number is made up from parts derived from the system data.

Account number parts are brought together using a template that is applied according to the rule for generating that account number.

The data for the account numbers is taken from constants, accounting document records, functional modules with predefined call parameters, static methods, or from a conversion table.

## Memorial Order System

### ***Memorial Order Creation***

All bank accounting transactions that don't contain information about general ledger account offsetting are to be supported by memo orders with multi-digit accounts on debit and credit sides.

The accounting transactions can be different from business transactions, for example, two business transactions can be stored in one memo order (merge) or several memo orders might be created from one accounting document (split). Each memo order has to have the reference to the original document. You can customize which business transactions are supported by memorial orders.

When an accounting document is processed, a Memorial Order is created if the document applies to the set of rules defined in Customizing.

You can use to assign Standard text IDs with Memorial Order base text to appropriate document types and company codes.

When a memorial order is not created inside the standard procedure or needs to be manually re-generated, use the Memorial Order Generation report: *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Memorial Orders -> Generate Memorial Order.*

### ***Memorial Order Approval***

A memorial order that was already created but not checked by responsible employees yet is subject to approval.

The main step of the approval workflow is a dialogue step. The work item of this step will be found by the responsible

users in their own inbox of SAP Business Work Place. The Memorial Order can then Accepted, Rejected, otherwise the approval will be incomplete. This step may be performed sequentially by one of the assigned users or in parallel by more.

After approval, the new memorial order will have a collective approval status: either 'Approved' or 'Rejected'. If at least one approver rejected it, then it will be flagged as rejected and the FI document author will be notified by e-mail.

To set up the list of approvers and their order, go to *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Memorial Orders -> Assign Memorial Order Approvers*.

### **View and Print**

The memorial order browser allows the user to display the memorial order database, work with consolidated memorial orders, and allow direct access to the following memorial order-related information:

- o Memorial order form;
- o Connected FI document;
- o Connected credit FI account;
- o Connected debit FI account.
- o Status icon with pop-up approver list in view.

To access this report, go to *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Memorial Orders -> Memorial Order Browser*.

To display a single memorial order, go to *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Memorial Orders -> Display a Single Memo Order*.

### **Pair accounts**

In accordance with Russian legislation all accounts are either active or passive. In practice that means that on a passive account there can be no debit balance at the end of the day and for an active account – no credit balance. However there are some operations for which both debit and credit balances are possible at the end of the day. For their accounting the Bank of Russia has segregated a group of accounts called “Paired Accounts”.

If at the end of a banking day one of the pair accounts has balance opposite to its account criterion (for example, debit balance on credit account), such balance is transferred to the other account. In case of both accounts having balances, the balance is transferred to the right account (lower balance to higher balance and debit balance to active account, credit balance to passive account). This is done by running the *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Pair Accounts -> Everyday Pair Account Balance Transfer* report daily.

### **Account registration book**

An account registration book contains all the data about multi-digit bank accounts. After maintaining the selection criteria on the selection screen, the user will be able to view the data for selected accounts in an ALV-grid output form. To run this report, go to *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Account Profiles -> Account Registration Book*.

### **Account profile browser**

An account profile browser allows the user to view the account's properties, as well as opening balance and turnovers for a selected period of time. To run this report, go to *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Account Profiles -> Display Account Profile*.

It will also be possible to do the following from the account profile report:

- o Close an account,
- o Change dates when opening and closing dates of a multi-digit bank account were reported to tax authorities,
- o Change account name, account responsible clerk, account block for posting and type of bank account.

### **Account turnovers**

A new report has been added to display account turnovers for a specified period of time: *SAP Menu -> Accounting -> Financial Accounting -> Banks -> Country Specifics -> Russia -> Account Profiles -> Display Account Turnovers.*

#### **Effects on Existing Data**

#### **Effects on Data Transfer**

#### **Effects on System Administration**

#### **Effects on Customizing**

##### **Multi-digit account numbers**

To customize the report, create standard text for the account name. If needed, create a new group of connected accounts in *Financial Accounting (new) -> Bank Accounting -> Country-Specific Settings: Russia -> 20-digit Accounts -> Account Groups and Templates.* Then use the same settings to add new template and part assignments.

Add necessary account part sources in *Financial Accounting (new) -> Bank Accounting -> Country-Specific Settings: Russia -> 20-digit Accounts -> Sources for the Account Number*

If necessary, add a rule to the account number template.

##### **Pair accounts**

To customize this report, go to *Financial Accounting (new) -> Bank Accounting -> Country-Specific Settings: Russia -> Pair Accounts -> Pair Accounts* and specify active and passive account numbers to transfer balance, document type and corresponding FI active and passive accounts to post FI document of balance transfer.

##### **Memorial orders**

To customize the memorial order subsystem, customize which FI documents trigger the creation of a memorial order by maintaining the following settings: *Financial Accounting (new) -> Bank Accounting -> Country-Specific Settings: Russia -> Memorial Orders -> Memorial Order Creation Rules.*

#### **See also**



## PSM\_FM\_LOC\_CI\_08: Business Function PSM-FM, Localization Topics for United Arab Emirates (New)

### Use

As of EAPSGLO 607, SP04, the business function **PSM-FM, Localization Topics for United Arab Emirates** (PSM\_FM\_LOC\_CI\_08) is available. With this business function, you can produce certificates of ownership for managing your assets, and perform audit reporting, budget transfers and budget reporting according to the requirements of the federal government of the United Arab Emirates (AE). The business function also provides new charts of accounts for the federal government and for government organizations in Abu Dhabi, as well as country-specific PDF forms for payment requests and payment vouchers.

The business function provides the following functions:

- o Budget reports for budget preparation and consolidation

For example, reports for analyzing the budget preparation process, budget transfers, and budget consumption. The output of each report can be printed as a PDF in the layout required by the federal government. The forms are available in English and Arabic, with right-to-left text alignment in both language versions.

Note that the budget entities used by the federal government are represented in the system by the standard account assignment elements. For example, budget chapters and programs are represented by commitment item groups and functional area groups, respectively.

- o Consistency checks for budget transfers that are performed in the **Budgeting Workbench** (transaction FMBB or FMBBC) using the **Transfer** process

The checks ensure that budget transfers can be performed only if they meet the regulations stipulated by the federal government. For example, the system checks if the transfer amount is within the required transfer limit and whether the transfer is allowed for the specified source and target (that is, a combination of commitment item, program, and subprogram). Note that the checks are implemented using Business Rule Framework plus (BRFplus).

- o Chart of accounts CAA1 for the federal government and CAA2 for Abu Dhabi

For the federal government, you can also enter the required functional classifications and assign them to the relevant company codes (see **Effects on Customizing**).

- o PDF forms for payment requests and payment vouchers generated in **Accounts Payable** (FI-AP)

The forms have the required country-specific layout and are provided in English and Arabic, with right-to-left text alignment in both language versions. You can use the following forms:

- PDF form for printing payment request documents from the standard payment request functions (for example, transaction F-59)
- PDF forms for printing payment vouchers and imprest payment vouchers from the standard payment medium correspondence program (RFFOAVIS\_FPAYM)

As of SP05 the following functions are available:

- o Asset Management

Certificates of ownership for fixed assets in accordance with government requirements. The certificate can be printed as a PDF in the layout required by the federal government.

- o Audits

External audit reports for analyzing the financial health of the organization. For example, reports for analyzing estimated revenue against actual revenue, detailed expenses by program and subprogram, and project budgets against actual expenditures.

#### Effects on Existing Data

To access the reports on the **SAP Easy Access** screen, choose **Accounting -> Public Sector Management -> Funds Management -> Information System -> Country-Specific Reports for United Arab Emirates ->**

- o **Asset Management**
- o **Audits**
- o **Budget Preparation and Consolidation**

#### Effects on Customizing

- o You define which budget chapters and programs are relevant in a specific FM area in Customizing for **Public Sector Management** under **Funds Management Government -> Master Data -> Account Assignment Elements -> Country-Specific Settings -> United Arab Emirates -> Specify Relevant Groups for Public Sector Reporting.**
- o You set up the required functional classifications in Customizing for **Public Sector Management** under **Funds Management Government -> Information System -> Country-Specific Settings -> United Arab Emirates -> Functional Classification for Federal Government Organizations** in the Customizing activities **Define Functional Classifications** and **Assign Functional Classifications to**

**Company Codes.** If required, you can update the delivered values or define new functional classifications that have been specified by the federal government.

**See also**

SAP Library for SAP ERP under *Business Functions* -> *Business Functions in SAP ERP* -> *Enterprise Business Functions* -> *SAP ERP Add-Ons* -> *Business Functions for SAP ERP Globalization Extensions 607* -> *PSM-FM, Localization Topics for United Arab Emirates*

SAP Library for SAP ERP under *SAP Business Suite* -> *SAP ERP Add-ons* -> *SAP ERP Globalization Extensions 607* -> *United Arab Emirates* -> *Public Sector Management*

## PM\_LCAM\_CN: Operations and Safety Mgt for China (New)

### Use

As of EAPPLGLO 607 SP04, new operation and safety management system features are available for the China Power Generation industry. With these features, you can use new system processes and objects for Two-Ticket System (TTS) and Three-Operation Processes (TOP), which include work and operation tickets, shift diaries, and regular task maintenance.

For more information, see the business function descriptions available in the following release notes:

- o Two-Ticket System
- o Shift Management
- o Regular Tasks

### Effects on Customizing

To use one or all of the associated business functions, you must make settings in Customizing for ***Operations and Safety Management for China***.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> -> SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 -->

## PM\_LCAM\_CN\_TTS: Two-Ticket System (New)

### Use

As of EAPPLGLO 607 SP04, business function *PM, Two-Ticket Topics for China* (**LOG\_LCAM\_TTS\_CN\_1**), you can apply new country-specific functions in addition to the standard Work Clearance Management (WCM) functions.

In China, there are national GB (*guobiao*) safety standards that apply to maintenance work and work safety in power generation plants. These standards outline the types of work ticket that are required for maintenance work and for compliance with national standards. The standards are commonly referred to as the Two-Ticket (TTS) and Three-Operation Management (TOS) Systems.

The new system functions support the creation and management of work and operational tickets in accordance with TTS and TOS standards. The new solution offers you the following functions:

- o You can create various types of work ticket (for example, electrical or thermal work tickets), to coordinate the information requirements, tasks, and approvals associated with plant maintenance work
- o You can create operation tickets, to coordinate the information requirements, tasks, and approvals associated with overseeing the operational impacts of plant maintenance work
- o You can create assistant work tickets, when maintenance work is required to be overseen by departments other than the maintenance or operations departments
- o You can investigate work tickets and evaluate their compliance with internal and national safety standards, using either the **Work Ticket List** or **Operation Ticket List** reports
- o You can monitor work tickets, and potentially discard (reject) them using the **Work Ticket Monitor** report
- o You can define crew details, define crew members, and assign them to crews
- o You can manage safety precautions using safety measures and execution types
- o You can use risk action groups and operation action groups to define and manage operational risks
- o You can define standard template texts to accelerate and standardize data entry for ticket comments
- o You can manage user authorizations to reflect the various signatories regularly required for ticket processing and approvals

**Note:** To use the new TTS business functions, you must be using enhanced Work Clearance Management (WCM) functions within Plant Maintenance (PM).

### Effects on Existing Data

To accommodate new TTS functions, existing transactions have been enhanced in *Plant Maintenance*, as follows:

- o *Create Work Ticket* (transaction **WCTK**)
- o *Create Operation Ticket* (transaction **WCT6**)

The area menu has been enhanced with new entries under **Plant Maintenance-> Operations and Safety Management for China -> Two-Ticket System**.

### Effects on Customizing

You make the Customizing settings for this function in Customizing for **Plant Maintenance and Customer Service** under **Operations and Safety Management for China -> Two-Ticket System**.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 -->

## PM\_LCAM\_CN\_EAM2: Shift Management (New)

### Use

As of EAPPLGLO 607 SP04, business function *PM, Shift Management Topics for China* (**LOG\_LCAM\_EAM\_CN\_2**), you can apply new country-specific functions in addition to the standard *Enterprise Asset Management* (EAM) functions.

The new system functions support the creation and management of shift diaries. Shift diaries are used to record information relating to a shift, such as crew attendance, equipment operating status, regular and adhoc maintenance tasks, and shift notes.

The new solution offers you the following functions:

- o You can create and process shift diaries, changing their status to reflect completion (handed over) and acceptance (taken over)
- o You can search for shift diaries by date, shift, and location, using the *Shift Diary Search* (**SFTOP1**) transaction
- o You can delete shift diaries, using the *Shift Diary Deletion* (**SFTOP3**) transaction
- o You can manage equipment and operating status information using the *Equipment Maintenance* (**SFTM1**) and *Equipment Operating Statuses* (**SFTOP4**) transactions
- o You can plan and manage shifts by defining shift planning data. Shift planning data consists of daily and period work schedules that are assigned to work schedule rules. The rules are ultimately assigned to crews
- o You can generate a shift schedule by date, shift, and location, using the *Shift Schedule* (**SFTP1**) transaction
- o You can investigate shift schedule data using the *Shift Schedule Search* (**SFTP2**) transaction
- o You can review and change a shift schedule using *Shift Schedule Maintenance* (**SFTP3**) transaction

### Effects on Existing Data

The area menu has been enhanced with new entries under ***Plant Maintenance -> Operations and Safety Management for China -> Shift Management***.

### Effects on Customizing

You make the Customizing settings for this function in Customizing for ***Plant Maintenance and Customer Service*** under ***Operations and Safety Management for China -> Shift Management*** and ***Shift Planning***.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 -->

## PM\_LCAM\_CN\_EAM1: Regular Tasks (New)

### Use

As of EAPPLGLO 607 SP04, business function *PM, Regular Task Topics for China* (**LOG\_LCAM\_EAM\_CN\_1**), you can apply new country-specific functions in addition to the standard *Enterprise Asset Management* (EAM) functions.

The new system functions support the creation and management of regular maintenance tasks. Regular tasks may include activities such as cleaning, inspections, routine or preventative maintenance, or equipment calibration. **Regular tasks** are used to ensure that operating and standby equipment are functioning normally.

The new solution offers you the following functions:

- o You can define various types of regular task, define their master data, and establish frequencies for their completion
- o You can generate a schedule of regular tasks by date, shift, and location, using *Regular Task Scheduling* (transaction **REGT1**).
- o You can include adhoc tasks in the task schedule, by creating tasks with reference to tasks that exist in the task schedule
- o You can investigate regular tasks that have been planned, scheduled, or postponed using the *Regular Tasks Status Overview* (transaction **REG\_VIEWTASK**)
- o You can plan and manage shifts by defining shift planning data. Shift planning data consists of daily and period work schedules that are assigned to work schedule rules. The rules are ultimately assigned to crews
- o You can generate a shift schedule by date, shift, and location, using the *Shift Schedule* (transaction **SFTP1**)
- o You can investigate shift schedule data using the *Shift Schedule Search* (transaction **SFTP2**)
- o You can review and change a shift schedule using *Shift Schedule Maintenance* (transaction **SFTP3**)

### Effects on Existing Data

The area menu has been enhanced with new entries under ***Plant Maintenance-> Operations and Safety Management for China -> Regular Tasks***.

### Effects on Customizing

You make the Customizing settings for this function in Customizing for ***Plant Maintenance and Customer Service*** under ***Operations and Safety Management for China -> Regular Tasks*** and ***Shift Planning***.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->

# Business Function PSM-FM, Localization Topics for KSA 2

## Use

As of **EAPSGLO 607**, the business function **PSM-FM, Localiztion Topics for KSA 2** is available.

With this business function, the already existing reports and adobe forms are improved. Additionally new reports and PDF Based forms are available.

This business function provides the following new functions:

- Report “Budget Amount for Four Chapters (Summary)” renamed to “Budget Amount for All Chapters (Summary)”
- ALV layout and PDF Based form look and feel improved for the following reports
  - Budget Amount for All Chapters (Summary)
  - Budget Details Chapter 1 & 2
  - Budget Details Chapter 3 & 4
- The following reports were added with a new selection screen parameter which allows to display the standard description of the commitment item:
  - Budget Amount for All Chapters (Summary)
  - Budget Details Chapter 1 & 2
  - Budget Details Chapter 3 & 4
- Look and feel of PDF Based forms improved for the Reservation and Engagement Letter forms. The Reservation Letter form has a new interactive field for the name of the requester.
- Seven new reports which display budget and expenditure data. These reports have as output several PDF Based Forms. The new reports are the following:
  - Budget and Expenditure by Funds Center
  - Summary of Budget Proposals for Main Projects
  - Budget Estimation and Consolidation
  - Budget and Expenditures by Quarter
  - Budget and Expenditures by Period
  - Details of Obligations for Commitment Items
  - Statement of Account for Commitment Items
- All PDF Based forms have a flexible solution for signatures, allowing to customize up to nine different signatures



## Effects on Existing Data

The area menu *Accounting -> Public Sector Management -> Funds Management -> Information System -> Country-Specific Reports for Saudi Arabia* has been enhanced by the following new entries:

- Budget and Expenditure by Funds Center
- Summary of Budget Proposals for Main Projects
- Budget Estimation and Consolidation
- Budget and Expenditures by Quarter
- Budget and Expenditures by Period
- Details of Obligations for Commitment Items
- Statement of Account for Commitment Items

Report *Budget Status Chapters 1, 2, 3 & 4* is replaced by report *Budget and Expenditures by Period*.

ALV layout and PDF Based form interfaces modified to improve the look and feel for the following reports:

- Budget Amount for All Chapters (Summary)
- Budget Details Chapter 1 & 2
- Budget Details Chapter 3 & 4

## Effects on Customizing

To use this business function, you must make the following settings in Customizing for Public Sector Management:

*Master Data -> Account Assignment Elements -> Commitment Item -> Country-Specific Settings -> Kingdom of Saudi Arabia*

- [Map Chapters to Commitment Item Groups \(new reports\) & Set Visible Code](#)

*Information System -> Forms Framework*

- [Maintain Groups of Logical Forms](#)
- [Maintain Logical Forms](#)
- [Assign Groups and Logical Forms to PDF-Based Forms](#)

*Information System -> Headers and Signatures*

- [Maintain Role IDs](#)
- [Maintain Header and Signature Texts for Reporting](#)
- [Maintain Signatures for PDF-Based Forms](#)

*Information System*

- [Define the Company Code to get Role IDs for a FM Area](#)

## **See also**

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Kingdom of Saudi Arabia --> Public Sector*

# Business Function PSM-FM, Extended Budget Rules (New)

## Use

As of EAPSGLO 607, the business function **PSM-FM, Extended Budget Rules (reversible)** is available.

This business function provides the following **new functions**:

- The *Extended Budget Rules Framework* is available. This framework enables the setup of different types of Validations to Budget Transfer Documents in transaction FMBB.
- Validation *Sender Limits for Transfers Between Commitment Items* is available. This validation allows the user to restrict the amount of budget sent between Commitment Items.
- Validation *Bidirectional Restriction* is available. This validation imposes a restriction where a Commitment Item cannot be used both as a Sender and as a Receiver.
- Possibility of bypassing these validations using a standard approval workflow.

## Effects on Existing Data

When importing the new customization objects, all the rules in the Decision Table will be erased. You can backup the rules using the 'Export to Excel' functionality and later import the rules via the 'Import From Excel' functionality. Before importing the Excel file you will need to change it in order to reflect the new added columns.

In transaction FMBB, for specific scenarios, the system will show new warning and error messages to the user.

## Effects on Customizing

To use this business function, you must make the following settings in Customizing for Public Sector Management:

*Budget Control System (BCS) -> Control Budgeting Flow -> Extended Budget Rules ->*

- [Define Exceptions](#)
- [Define Workflow Bypass](#)

*Sender Limits for Transfer Between Commitment Items ->*

- [Define Configuration](#)
- [Activate Validation](#)
- [Edit Rules](#)

*Bidirectional Restriction ->*

- [Define Exceptions](#)
- [Activate Validations](#)

**Important:** After the implementation of the support package, the BRF+ customization objects need to be

imported from Client 000 to the client where the rules are going to be used. Please check note 1893723 for additional details.

## See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Kingdom of Saudi Arabia --> Public Sector*.

# Business Function PSM-FM, Extended Budget Rules (New)

## Use

As of EAPSGLO 607, the business function **PSM-FM, Extended Budget Rules (reversible)** is available.

This business function provides the following **new functions**:

- The *Extended Budget Rules Framework* is available. This framework enables the setup of different types of Validations to Budget Transfer Documents in transaction FMBB.
- Validation *Sender Limits for Transfers Between Commitment Items* is available. This validation allows the user to restrict the amount of budget sent between Commitment Items.
- Validation *Bidirectional Restriction* is available. This validation imposes a restriction where a Commitment Item cannot be used both as a Sender and as a Receiver.
- Possibility of bypassing these validations using a standard approval workflow.

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In transaction FMBB, for specific scenarios, the system will show new warning and error messages to the user.

## Effects on Customizing

To use this business function, you must make the following settings in Customizing for Public Sector Management:

*Budget Control System (BCS) -> Control Budgeting Flow -> Extended Budget Rules ->*

- [Define Exceptions](#)
- [Define Workflow Bypass](#)

*Sender Limits for Transfer Between Commitment Items ->*

- [Define Configuration](#)
- [Activate Validation](#)
- [Edit Rules](#)

*Bidirectional Restriction ->*

- [Define Exceptions](#)
- [Activate Validations](#)

**Important:** After the implementation of the support package, the BRF+ customization objects need to be

imported from Client 000 to the client where the rules are going to be used. Please check note 1893723 for additional details.

## See also

For more information, see the SAP Library under *SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 --> Kingdom of Saudi Arabia --> Public Sector*.

## FIN\_LOC\_CI\_43: RE-FX, RE Integration w/ POS-DM for China (New)

### Use

As of EAPPGLO 607 SP07 the business function **RE-FX, Real Estate Integration with POS-DM for China** (FIN\_LOC\_CI\_43) is available. You can use this business function to meet business requirements in the *Flexible Real Estate Management* (RE-FX) component for China.

For more information, see the following release notes:

- o **Stores Management**

**Note:** To use this business function, you must apply SAP Note 1968829 before installing the package.

### See also

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> SAP ERP --> SAP ERP Add-ons --> SAP ERP Globalization Extensions 607 -->

## FIN\_LOC\_CI\_43: Store Management (New)

### Use

As of EAPPGLO 607 SP07 the business function **RE-FX, Real Estate Integration with POS-DM for China** (FIN\_LOC\_CI\_43) is available. You can use this business function to meet business requirements in the *Flexible Real Estate Management* (RE-FX) component for China. This business function supports the settlement of sales-based commercial lease-out real estate contract agreements.

The following new functions are available for country version China:

- o Integrated promotion management system that enables you to manage both consumer sales promotion and retail sales promotion to determine and manage accurate sales based rent
- o Improved transparency on the settlement of sales-based commercial lease-out contracts
- o Automatic generation of sales report in *Flexible Real Estate Management* for normal sales, promotional sales, and sales where coupons and vouchers are used as payment methods
- o Centrally monitor and manage promotional activities for different retail stores within a department store
- o Define and customize discount limits and conditions for customers, and the distribution cost of the discount
- o Enable sales based rent percentage based on product category hierarchy
- o Configure the display order of the Stores tab in a real estate contract

### Effects on Existing Data

The following new entities are available for this:

- o New *Stores* tab

You enter information on the **Stores** tab page.

### Effects on Customizing

You define the relationship between a store ID and a counter in the **Maintain Attributes for Counter** Customizing activity in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management*

You define the initial VIP data in the **Define Default Values for VIP Data** Customizing activity in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management*

You define the payment relationship for in the **Assign Payment Detail to Payment Method** Customizing activity in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management*

You define the promotion relationship in the **Assign Promotion Code to Promotion Type** Customizing activity in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management*

You assign a real estate contract to a general ledger account in the **Assign Contract to General Ledger Accounts** Customizing activity in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management*

To make tax adjustments for sales items, you implement the Business Add-In (BAI) **Amount Calculation** in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management -> Business Add-Ins (BAIs)*

To make condition adjustments for receipts, you implement the Business Add-In (BAI) **Condition Adjustment** in Customizing for *Flexible Real Estate Management* (RE-FX) under *Country-Specific Settings -> China -> Store Management -> Business Add-Ins (BAIs)*



**See also**

SAP Library for SAP ERP on Help Portal at <http://help.sap.com/erp> --> *SAP ERP* --> *SAP ERP Add-ons* --> *SAP ERP Globalization Extensions 607* -->