

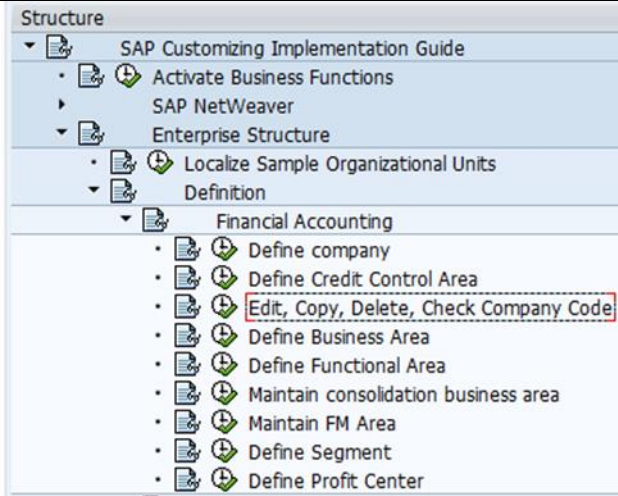
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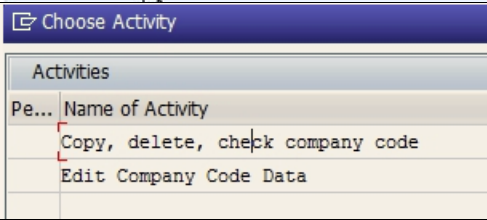
Unit 1: Basic settings

Lesson: Organization Units

IMG Edit, Copy, Delete, Check Company Code

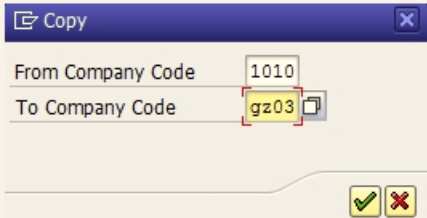


The screenshot shows the SAP IMG navigation tree. The path is: Structure > SAP Customizing Implementation Guide > Enterprise Structure > Definition > Financial Accounting > Edit, Copy, Delete, Check Company Code. The last item is highlighted with a red dashed box.



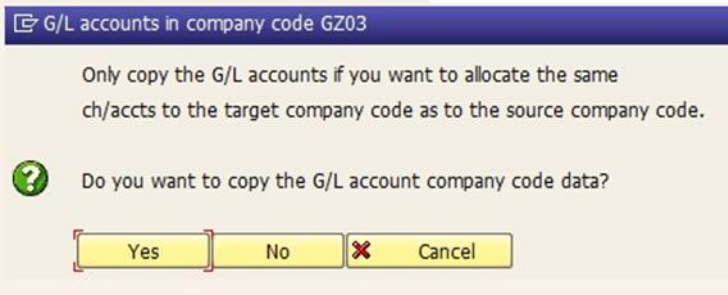
The 'Choose Activity' dialog box shows a table of activities. The 'Copy, delete, check company code' activity is selected.

Pe...	Name of Activity
	Copy, delete, check company code
	Edit Company Code Data



The 'Copy' dialog box shows the 'From Company Code' field with the value '1010' and the 'To Company Code' field with the value 'gz03'.

From Company Code: 1010
To Company Code: gz03



The 'G/L accounts in company code GZ03' dialog box contains the following text: 'Only copy the G/L accounts if you want to allocate the same ch/accts to the target company code as to the source company code.' Below this is a question: 'Do you want to copy the G/L account company code data?' with 'Yes', 'No', and 'Cancel' buttons.

Only copy the G/L accounts if you want to allocate the same ch/accts to the target company code as to the source company code.

Do you want to copy the G/L account company code data?

Yes No Cancel

Change local currency

The reference company code has local currency EUR .
If you allocate a different local currency to the target company code,
G/L accounts with currency EUR are also changed.



Do you want to allocate a different local curr.to target company code?

Yes [No] ~~X~~ Cancel

IMG Edit Company Code Data

The screenshot shows the SAP IMG navigation tree on the left, with the 'Edit, Copy, Delete, Check Company Code' option highlighted. Below the tree is a 'Choose Activity' dialog box showing a list of activities, with 'Edit Company Code Data' selected. The main area displays the 'Change View "Company Code": Details' screen, showing fields for Company Code (GR03), Company Name (Herman Company Code), and Additional data (City: Hong Kong, Country: DE, Currency: EUR, Language: EN).

Structure

- ▼ SAP Customizing Implementation Guide
 - Activate Business Functions
 - ▶ SAP NetWeaver
 - ▼ Enterprise Structure
 - Localize Sample Organizational Units
 - ▼ Definition
 - ▼ Financial Accounting
 - Define company
 - Define Credit Control Area
 - **Edit, Copy, Delete, Check Company Code**
 - Define Business Area
 - Define Functional Area
 - Maintain consolidation business area
 - Maintain FM Area
 - Define Segment
 - Define Profit Center

Choose Activity

Activities

Pe...	Name of Activity
	Copy, delete, check company code
	Edit Company Code Data

Change View "Company Code": Details

New Entries

Company Code
Company Name

Additional data

City
Country
Currency
Language

IMG Define Company

Structure

- ▼ SAP Customizing Implementation Guide
 - Activate Business Functions
 - ▶ SAP NetWeaver
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 - Define company
 - Define Credit Control Area
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Define company

In this step you can create companies. A **company** is an organizational unit in Accounting which represents a **business organization** according to the requirements of commercial law in a particular country.

You store basic data for each company in company definition. You only specify particular functions when you customize in Financial Accounting. Company G0000 is preset in all foreign key tables.

In the SAP system, consolidation functions in financial accounting are based on companies. A company can comprise one or more company codes.

When you create a company you should bear in mind the following points relating to group accounting:

- If your organization uses several **clients**, the companies which only appear as group-internal business partners, and are not operational in each system, must be maintained in each client. This is a precondition for the account assignment of a group-internal trading partner.
- Companies must be cataloged in a list of company IDs which is consistent across the group. The parent company usually provides this list of company IDs.
- It is also acceptable to designate legally dependent branches 'companies' and join them together as a legal unit by consolidation.

Recommendation

SAP recommends that you keep the preset company ID G00000 if you only require one company. In this way you reduce the number of tables which you need to adjust.

Activities

Create your companies.

Further notes

All company codes for a company must work with the same operational **chart of accounts** and **fiscal year**. The currencies used can be different.

Change View "Internal trading partners": Details

New Entries

Company:

Company name:

Name of company 2:

Detailed information

Street:

PO Box:

Postal code:

City:

Country:

Language Key:

Currency:

IMG Global Parameters for Company Code

Structure

- ▼ SAP Customizing Implementation Guide
 - Activate Business Functions
 - ▶ SAP NetWeaver
 - ▶ Enterprise Structure
 - ▶ Cross-Application Components
 - ▶ Auto-ID Infrastructure
 - ▶ SAP xApp Resource and Portfolio Management (S)
 - ▶ Financial Accounting
 - ▼ Financial Accounting (New)
 - ▼ Financial Accounting Global Settings (New)
 - ▶ Ledgers
 - ▼ Global Parameters for Company Code
 - **Enter Global Parameters**
 - Set Company Code to Productive
 - ▶ Currencies
 - ▶ Tax
 - Activate Accounts Receivable Pledging

Change View "Company Code Global Data": Details

Additional Data ◀ ▶ 🖨

Company Code	GR03	Herman Company Code	Hong Kong
Country key	DE	Currency	EUR
		Language Key	EN

Accounting organization

Chart of Accts	INT	Country Chart/Accts	
Company	GR03	FM Area	
Credit control area		Fiscal Year Variant	33
Ext. co. code	<input type="checkbox"/>	Global CoCde	
Company code is productive	<input type="checkbox"/>	VAT Registration No.	

Processing parameters

Document entry screen variant	2	<input type="checkbox"/> Business area fin. statements
Field status variant	GR03	<input checked="" type="checkbox"/> Propose fiscal year
Pstng period variant	PP03	<input checked="" type="checkbox"/> Define default value date
Max. exchange rate deviation	5 %	<input type="checkbox"/> No forex rate diff. when clearing in LC
Sample acct rules var.		<input type="checkbox"/> Tax base is net value
Workflow variant		<input type="checkbox"/> Discount base is net value
Inflation Method		<input checked="" type="checkbox"/> Financial Assets Mgmt active
Crcy transl. for tax	<input type="checkbox"/>	<input type="checkbox"/> Purchase acct proc.
CoCd -> CO Area	2	<input type="checkbox"/> JV Accounting Active
Cost of sales accounting actv.	<input type="checkbox"/>	<input type="checkbox"/> Hedge request active
<input checked="" type="checkbox"/> Negative Postings Permitted		<input type="checkbox"/> Enable amount split
<input type="checkbox"/> Activate CM		<input type="checkbox"/> Tax Reporting Date Active
<input type="checkbox"/> Manage Postg Period		

Indicator: Business area financial statements required?

Indicator that a **balance sheet** and/or a **P&L** is to be created per **business area** for internal purposes.

Use

If the indicator is set, then the "Business area" field is always ready for input, regardless of the field control of the **posting keys** and of the accounts when you enter **documents**. This indicator results in required entries in the Controlling (CO), Materials Management (MM), and Sales and Distribution (SD) components.

Business areas are not directly assigned to company code. This makes it possible to evaluate transaction figures for each business area beyond the boundaries of the company code too.

IMG Assign company code to controlling area

The image shows two screenshots from the SAP system. The top screenshot is the IMG (Implementation Guide) structure, and the bottom screenshot is the 'Change View Basic data: Overview' for Controlling Areas.

Structure (Top Screenshot):

- Structure
 - ▼ SAP Customizing Implementation Guide
 - Activate Business Functions
 - ▶ SAP NetWeaver
 - ▼ Enterprise Structure
 - Localize Sample Organizational Units
 - ▶ Definition
 - ▼ Assignment
 - ▶ Financial Accounting
 - ▼ Controlling
 - Assign company code to controlling area
 - Assign controlling area to operating concern

Change View "Basic data": Overview

New Entries

Controlling Area	Overview of Controlling Areas
▼ Basic data	COAr Name
• Assignment of com	9500 IDES Slovenia
	9600 IDES Croatia
	9700 IDES Romania
	9800 IDES Kazakhstan
	9900 IDES Ukraine
	AT01 Austria
	CA01 CO N. America
	CA02 CO Europe
	CH01 Switzerland
	CP Food & Beverage
	F100 CA European Banks
	F220 CO Banks France
	F300 CA Banks of United States
	GR01 Controlling Area GR01
	GR02 GR02 Ctrl Area
	GR03 Herman Controlling Area
	GR11 Jacob Corp Control. Area
	GR20 For Instructor

Change View "Basic data": Details

New Entries    

Controlling Area

Basic data

Assignment of com

Controlling Area GR03

Name Herman Controlling Area

Person Responsible

Assignment Control

CoCd->CO Area Cross-company-code cost accounting

Currency Setting

Currency Type 10

Company code currency

Currency EUR

Euro (EMU currency as of 0... Diff. CCode Currency

Curr/Val. Prof.

Active

Other Settings

Chart of Accts INT

Chart of accounts - international

Fiscal Year Variant K4

Calendar year, 4 spec. periods

Setting for Authorization Hierarchies for Cost Centers

Do Not Use Std Hier.

Alternative Hierarchy1

Alternative Hierarchy2

Setting for Authorization Hierarchies for Profit Centers

Do Not Use Std Hier.

Alternative Hierarchy1

Alternative Hierarchy2

Allocation Indicator

Controls the assignment of company codes to controlling areas.

You assign company codes to controlling areas in Customizing under *Enterprise Structure -> Assignment -> Controlling -> Assign Company Code to Controlling Area*.

Use

This field is used when maintaining the **company code** and the **controlling area** for **assignment control**.

When maintaining the company code, this field is displayed, but cannot be changed.

Dependencies

If you choose the assignment *controlling area same as company code* (1) the company code must exist and the following information must have been maintained:

- **Currency**
- **Chart of accounts**
- Fiscal year variant
- If you choose the assignment *Cross-company-code cost accounting* (2) you can assign more than one company code to the controlling area. These company codes must use:
 - The same number of posting periods
You make this setting in the fiscal year variant.
 - The same chart of accounts

Together with the **currency type**, the assignment control specifies:

- How the controlling area currency is determined
- Whether the indicator **Alternative company code currency** is activated or not

The following settings are possible:

CoCde -> COarea CurrTyp Alt.CCCur Currency

The following settings are possible:







CoCde ->	COarea	CurrTyp	Alt.CCCur	Currency
1	10	not active	Transfer	CCCur
2	10	not active	Transfer	CCCur
2	10	active		Independent CAC
2	30	active	Transfer	group currency
2	40	active	Transfer	hard currency
2	50	active	Transfer	index currency
2	60	active	Transfer	global company currency

If you choose the currency type **10**, all the company codes assigned to the controlling area must use the same currency.

If you choose the assignment *Controlling area same as company code* the system sets the currency type to **10** (you cannot change this setting).

If at least one assigned company code is productive, you cannot change the currency type (nor, by implication, the currency).

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

New Entries      

Controlling Area

- Basic data
 - Assignment of com

Controlling Area Herman Controlling Area

Assigned Company Codes	
CoCd	Company Name
GR03	Herman Company Code
GR13	Herman Company Code 13