CHAPTER-1

Enterprise Structure:

1) **Define company:-**

A company is a group or trade mark, it can be maximum of 6 digit number it can be alpha & numeric.

Transaction code - /NOX15
Press enter
Click on **new entries**
Company ala8
Company name ala8India
City Bangalore
Country IN (India) (Press F4)
Language EN (English) (Press F4)
Currency INR (Press F4)
Enter save and enter

2) **Define company code:-**

A company code is organization unit under which we create **profit & Loss and Balance Sheet.**
A company code can be maximum 4 digit number it can be alpha numeric under one company we can create N# of company codes.

Transaction code - /NOX02
Press enter
Click on New Entries
Company code AlA8
Company name ALA8India
City Bangalore
Country IN (India) (Press F4)
Launage EN (India) (Press F4)
Currency INR
Enter once & save

Title Company
Name ala8India
Street/house # Jayanagar 123456
Postal code / City 580062 Bangalore
Country IN
Enter twice

3) Assign company code to company:-

Transaction code -   /NOX16
Click on position
Company code   ALA8
Press enter
Company   ALA8
Press enter
Enter save & enter

4) Define business area:-
Business area is organization unit under which we create **dummy Profit & loss statement.**

Transaction code -   /NOX03
Press enter
Click on New entries

Business area	Description
ALA8	ALA8 business area

Enter save enter

5) Define chart of account:-
List of all the GL account will be stored under chart of account.
There are 3 types of chart of account:
1) Operating chart account i.e **day to day actives.**
2) Country chart account that is for **legal specific requirement of thatcountry.**
3) Group chart of account that is for **consolidation purpose**.

The **length of GL account number can be 1 to 10.**

For one company code we can assign maximum **2 charts of account operating & country**.

Transaction code -   /NOB13

Press enter

Click on New entries

Chart of account   ALA8

Description   ALA8

Maintain launage   EN   (English)

Length of GL account #   ==6==

==Enter save & enter==

6) **Assign chart of account to company code:-**

Transaction code -   /NOB62
Press enter
Click on position
Company code   ==ALA8==
Press enter

Company code	company name	chart account	city
==ALA8==		==ALA8==	

==Enter save enter==

7) **Define fiscal year variant :-**
Fiscal year variant is a financial year it can be maximum 2 digit number.
The standard Fiscal year variants are:
K4   (Jan to Dec)
V3   (April to march)
V6   (July to June)
V9   (Oct to Sep)

Note: - In SAP 1year = 16 months i.e. 12+4=16   12 is a year & 4 is special periods.

The purposes of special period are audit, Tax & adjustment.

Transaction code -   /NOB29
Click on New entries

FV	Description	year-dependent	calendar year	# of posting
8L	Jan-Dec		Should tick	12

Of special period
     4
==Enter save enter==

8) **Assign company code to Fiscal year variant:-**

Transaction code -   /NOB37
Click on position

Company code   <mark>ALA8</mark>

Physical year variant

<mark>8L</mark>

<mark>Enter save enter</mark>

9) **Define retained earning** :-

Part of profit which you keep for future date is called retains earning.

In SAP X stands for Profit & Y stands for Loss.

Transaction code -   /NOB53

Press enter

Chart of account   <mark>ALA8</mark>

Press enter

<u>P & L statement</u>   <u>account</u>

       X   123456

Enter <mark>2 times</mark> save & enter

10) **Define GL account groups**:-

GL account groups very important to create GL master. To create GL account group we required chart of account.

The normal GL account groups are:-

1) ASSETS
2) LIABILITY
3) INCOME
4) EXDPENSES

Transaction code -   /NOBD4

Click on new entries

Chart A/C	A/C GROUP	NAME	From A/C	To A/C
ALA8	ASSE	ASSETS	100000	199999
ALA8	LIAB	LIABILITY	200000	299999
ALA8	INCO	INCOME	300000	399999
ALA8	EXPS	EXPENSES	400000	499999

Enter save enter

11) **Define posting period variant** :-

Posting period variant is very important to create open and close posting period variant.

For example: - This year closing balance will be next year opening balance.

Transaction code -   /NOBB0

Press enter

Click on new entries

Variant	Name
ALA8	ALA8 Posting period variant

Enter save enter

12) **Assign company code to posting period variant** :-

Transaction code -   /NOBBP

Press enter

Click on position

Company   Variant

ALA8   ALA8

Enter save enter

13) **Define open and close position period**:-

To create open and close posting period we required posting period variant we required this entry is we important for creating month end activity.

Transaction code -   /NOB52

Press enter

Click on new entries

Variant	A	From Period	Year	To Period	Year
ALA8	+	1	2015	12	2015

Save

14) **Define tolerance group for GL account**:-

Transaction code -   /NOBA0

Click on new entries

Company code   ALA8

Tolerances group   ------   ALA8 TOLERANCE

Enter save enter

15) **Define finances (FI) tolerance group for user:-**

Transaction code -   /NOBA4
Press enter
Click on new entries
Company code   ALA8

Upper limits for posting procedure

Amount per documents   9999999999999 (It should be 13 #)
Amount per open item account item   99999999999 (It should be 11 #)
Cash discount per line item   99%

Enter save and enter
Tolerance means either discount or upper limit.

Open item:-Non cleared item are called open item.

16) **Credit control area**:-
      It is a credit limit to the customer's one credit control can be assign to n # of company code.

Transaction code -   /NOB45
Press enter
Click on new entries
Credit control area   ALA8
Currency   INR
Credit limit   9999999999
Tick all company code
      Save

17) **Assign company code to credit control area**:-

Transaction code -   /NOB38
Click on position
Company code   ALA8

                  CCAR
                  ALA8
Enter save enter

18) **Define field status variant**:-

Field status variant can't be created it has to copied.

To create field status group we required field status variant. Field status group are very important to create GL master.

Field status group are identifies whether it required, optional, display entry

Transaction code -   /NOBC4

1) Select full row 0001 click on copy AS (F6)
2) Remove 0001 & put ALA8 then press enter
3) Click on copy all then press enter
   Select full row ALA8 double click on field status group.
4) Double click on G001 double click on General data, text should be optional rest all should be suppress
5) Then save

19) **Assign company code to field status variant**:-

Transaction code -   /NOBC5
Click on position
Company code   ALA8
Press enter
Field status variant   ALA8

20) **View company code data OR Global data**:-

 Transaction code -   /NOBY6
Click on position
Company code   ALA8
Double click on ALA8
Tick on negative posting permitted
Cash management activated
Enter save enter

Note:-

SL No...	Charters	T-code
1	Company	/nox15
2	Company Code	/nox02
3	Assign company code to company	/nox16
4	Business area	/nox03
5	Chart of Account	/nob13
6	Assign Chart of account to Company Code	/nob62
7	Physical year Variant	/nob29
8	Assign Company Code to Fiscal Variant	/nob37
9	Retain Earning	/nob53
10	GL account groups	/nobd4
11	Posting Period Variant	/nobb0
12	Assign Company code to posting period variant	/nobbp
13	Open & close position period	/nob52
14	Tolerance group for GL account	/noba0
15	Finance tolerance group for user	/noba4
16	Credit control area	/nob45
17	Assign company code to credit control area	/nob38
18	Field status variant	/nobc4
19	Assign company code to field status variant	/nobc5
20	View Company code data or global data	/noby6