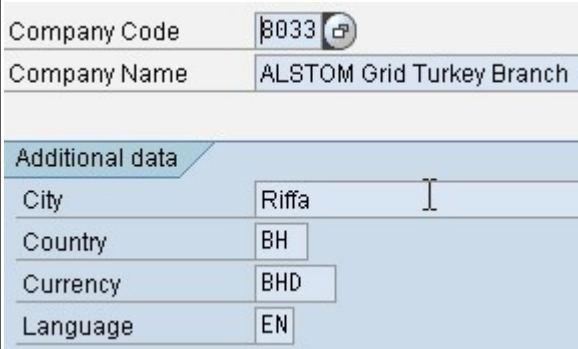


Document properties	
Customizing point :	Create a company code
SAP version	ECC6

Version	Author	Date	Description	Transport Order
0.1	EASYLIKS.COM	16.10.2023	Financial Organizational Structure	

CUSTOMIZE a financial organizational structure

SAP Access				
Step 1	Define company			
Access Menu	Enterprise Structure/ Definition/ Financial Accounting/ Define company			
Transaction Code	OX15			
Table	T880			
	Name and address of the company			
	Company	Company name	Name of company 2	
	8033	ALSTOM Grid Turkey Bahrain	ALSTOM Grid Turkey Bahrain	
	Company	8033		
	Company name	ALSTOM Grid Turkey Bahrain		
	Name of company 2	ALSTOM Grid Turkey Bahrain		
	Detailed information			
	Street	Building 306, Road 4907		
	PO Box			
	Postal code	39315		
	City	Riffa		
	Country	BH		
	Language Key	EN		
	Currency	BHD		
	Step 2	Assign company code to company		
SAP Access				
Access Menu	Enterprise Structure/ Assignment/ Financial Accounting/ Assign company code to company			
Transaction Code	OX16			
	Co...	Company Name	City	Company
	8033	ALSTOM Grid Turkey Branch	Riffa	5337

Step 3	Company code
SAP Access	
Access Menu	Enterprise Structure/ Definition/ Financial Accounting/ Edit, Copy, Delete, Check Company Code
Transaction Code	OX02
	
Step 4	Create Global Company Code
SAP Access	
Access Menu	SAP NetWeaver/Application Server/IDoc Interface / Application Link Enabling (ALE)/ Modelling and Implementing Business Processes/Global Organizational Units/Cross-System Company Codes
Transaction Code	OB72
	
Step 5	Assign Company Code to Cross-System Company Code
SAP Access	
Access Menu	SAP NetWeaver/Application Server/IDoc Interface / Application Link Enabling (ALE)/ Modelling and Implementing Business Processes/Global Organizational Units/Cross-System Company Codes
Transaction Code	OBB5
	
Step 6	Define Variants for Open Posting Periods
SAP Access	
Access Menu	Financial Accounting/Financial Accounting Global Settings/Document/ Posting Periods
Transaction Code	OBBO
	
Step 7	Define Variants for Open Posting Periods
SAP Access	
Access Menu	Financial Accounting- Financial Accounting Global Settings- Document- Posting Periods- Assign Open and Close Posting Periods

Transaction Code	OB52																																																																								
	<table><tr><td>Var.</td><td>A</td><td>From acct</td><td>To account</td><td>From per.1</td><td>Year</td><td>To period</td><td>Year</td><td>Fi</td></tr><tr><td>8033</td><td>+</td><td></td><td></td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr><tr><td>8033</td><td>A</td><td></td><td>ZZZZZZZZZZ</td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr><tr><td>8033</td><td>D</td><td></td><td>ZZZZZZZZZZ</td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr><tr><td>8033</td><td>K</td><td></td><td>ZZZZZZZZZZ</td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr><tr><td>8033</td><td>M</td><td></td><td>ZZZZZZZZZZ</td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr><tr><td>8033</td><td>S</td><td></td><td>99999999</td><td>1</td><td>2008</td><td>12</td><td>2013</td><td></td></tr></table>										Var.	A	From acct	To account	From per.1	Year	To period	Year	Fi	8033	+			1	2008	12	2013		8033	A		ZZZZZZZZZZ	1	2008	12	2013		8033	D		ZZZZZZZZZZ	1	2008	12	2013		8033	K		ZZZZZZZZZZ	1	2008	12	2013		8033	M		ZZZZZZZZZZ	1	2008	12	2013		8033	S		99999999	1	2008	12	2013	
Var.	A	From acct	To account	From per.1	Year	To period	Year	Fi																																																																	
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8033	D		ZZZZZZZZZZ	1	2008	12	2013																																																																		
8033	K		ZZZZZZZZZZ	1	2008	12	2013																																																																		
8033	M		ZZZZZZZZZZ	1	2008	12	2013																																																																		
8033	S		99999999	1	2008	12	2013																																																																		
Step 8	Assign Variants to Company Code																																																																								
SAP Access																																																																									
Access Menu	Financial Accounting- Financial Accounting Global Settings- Document- Posting Periods- Assign variants to company code																																																																								
Transaction Code	OBBP																																																																								
	<table><tr><td>Co...</td><td colspan="3">Company Name</td><td>City</td><td colspan="5">Variant</td></tr><tr><td>8033</td><td colspan="3">ALSTOM Grid Turkey Branch</td><td>Riffa</td><td colspan="5">8033</td></tr></table>										Co...	Company Name			City	Variant					8033	ALSTOM Grid Turkey Branch			Riffa	8033																																															
Co...	Company Name			City	Variant																																																																				
8033	ALSTOM Grid Turkey Branch			Riffa	8033																																																																				
Step 9	Assign Company Code to a Fiscal Year Variant																																																																								
SAP Access																																																																									
Access Menu	Financial Accounting- Financial Accounting Global Settings- Fiscal year - Assign Company Code to a Fiscal Year Variant																																																																								
Transaction Code	OB37																																																																								
	<table><tr><td>Co...</td><td colspan="3">Company Name</td><td colspan="3">Fiscal Year Variant</td><td colspan="3">Description</td></tr><tr><td>8033</td><td colspan="3">ALSTOM Grid Turkey Branch</td><td colspan="3">TY</td><td colspan="3">Alstom fiscal year</td></tr></table>										Co...	Company Name			Fiscal Year Variant			Description			8033	ALSTOM Grid Turkey Branch			TY			Alstom fiscal year																																													
Co...	Company Name			Fiscal Year Variant			Description																																																																		
8033	ALSTOM Grid Turkey Branch			TY			Alstom fiscal year																																																																		
Step 10	Assign company code to chart of accounts																																																																								
SAP Access																																																																									
Access Menu	Financial Accounting/ General ledger Accounting / GL accounts /Master data / Preparations /Assign company code to chart of accounts																																																																								
Transaction Code	OB62																																																																								
	<table><tr><td>Co...</td><td colspan="3">Company Name</td><td>City</td><td colspan="2">Chrt/Accts</td><td colspan="3">Cty ch/act</td></tr><tr><td>8033</td><td colspan="3">ALSTOM Grid Turkey Branch</td><td>Riffa</td><td colspan="2">CA00</td><td colspan="3"></td></tr></table>										Co...	Company Name			City	Chrt/Accts		Cty ch/act			8033	ALSTOM Grid Turkey Branch			Riffa	CA00																																															
Co...	Company Name			City	Chrt/Accts		Cty ch/act																																																																		
8033	ALSTOM Grid Turkey Branch			Riffa	CA00																																																																				
Step 11	Company code assigned to Controlling area TD00																																																																								
SAP Access																																																																									
Access Menu	Enterprise Structure-Assignment- Financial Accounting – Assign company code to controlling area																																																																								
Transaction Code	OX19																																																																								

	Controlling Area TD00 Assigned Company Codes <table><tr><th>Co..</th><th>Company Name</th></tr><tr><td>8033</td><td>ALSTOM Grid Turkey Branch</td></tr></table>	Co..	Company Name	8033	ALSTOM Grid Turkey Branch				
Co..	Company Name								
8033	ALSTOM Grid Turkey Branch								
Step 12	Assign company code to financial management area								
SAP Access									
Access Menu	Enterprise structure-Assignment-Financial accounting- Assign company code to financial management area								
Transaction Code	OF18								
	Assigning Company Codes to FM Areas <table><tr><th>CoC..</th><th>Name</th><th>FM Area</th><th>FMA text</th></tr><tr><td>8033</td><td>ALSTOM Grid Turkey Branch</td><td>FM00</td><td></td></tr></table>	CoC..	Name	FM Area	FMA text	8033	ALSTOM Grid Turkey Branch	FM00	
CoC..	Name	FM Area	FMA text						
8033	ALSTOM Grid Turkey Branch	FM00							
Step 13	Enter the global parameters for company code								
SAP Access									
Access Menu	Financial Accounting- Financial Accounting Global Settings- Company Code- Enter Global Parameters								
Transaction Code	OBY6								

	Company Code 8033 ALSTOM Grid Turkey Branch Country key BH Currency BHD Language Key Riffa Accounting organization Chart of Accts CA00 Country Chart/Accts CA00 Company 5337 FM Area FM00 Credit control area Fiscal Year Variant TY Ext. co. code ☐ Global CoCde 008033 Company code is productive ☐ VAT Registration No. Processing parameters Document entry screen variant ☐ Field status variant PD00 Pstng period variant 8033 Max. exchange rate deviation 5 % Sample acct rules var. ☐ Workflow variant ☐ Inflation Method ☐ Crcy transl. for tax ☐ CoCd -> CO Area 2 Cost of sales accounting actv. 2 ☐ Negative Postings Permitted ☒ Activate CM ☐ Business area fin. statements ☒ Propose fiscal year ☒ Define default value date ☒ No forex rate diff. when clearing in ☐ Tax base is net value ☒ Discount base is net value ☐ Financial Assets Mgmt active ☒ Purchase acct proc. ☐ JV Accounting Active ☐ Hedge request active ☐ Enable amount split ☐ Tax Reporting Date Active								
Step 14	Define Maximum Exchange Rate Difference per Company Code								
SAP Access									
Access Menu	Financial Accounting – Financial Accounting Global Settings- Document- Document Header- Maximum Exchange Rate Difference- Define Maximum Exchange Rate Difference per Company Code								
Transaction Code	OB64								
	<table border="1"> <thead> <tr> <th>CoCd</th> <th>Company Name</th> <th>City</th> <th>Max.exch</th> </tr> </thead> <tbody> <tr> <td>☐ 8033</td> <td>ALSTOM Grid Turkey Branch</td> <td>Riffa</td> <td> 5 %</td> </tr> </tbody> </table>	CoCd	Company Name	City	Max.exch	☐ 8033	ALSTOM Grid Turkey Branch	Riffa	5 %
CoCd	Company Name	City	Max.exch						
☐ 8033	ALSTOM Grid Turkey Branch	Riffa	5 %						
Step 15	Screen Variants for Document Entry								
SAP Access									
Access Menu	Financial Accounting – Financial Accounting Global Settings- Document- Line Item-Screen Variants for Document Entry								
Transaction Code	OB71								
	<table border="1"> <thead> <tr> <th>Co...</th> <th>City</th> <th>Screen variant</th> </tr> </thead> <tbody> <tr> <td>8033</td> <td>Riffa</td> <td></td> </tr> </tbody> </table>	Co...	City	Screen variant	8033	Riffa			
Co...	City	Screen variant							
8033	Riffa								

Step 16		Define Tolerances for Customers/Vendors																															
SAP Access																																	
Access Menu	Financial Accounting – Accounts Receivable and Accounts Payable- Business Transactions- Incoming Payments- Manual Incoming Payments- Clearing Differences- Define Tolerances for Customers/Vendors																																
Transaction Code	OBA3																																
	Company Code 8033 ALSTOM Grid Turkey Branch Riffa Currency BHD Tolerance group Specifications for Clearing Transactions Grace days due date Cash Discount Terms Displayed Arrears Base Date Permitted Payment Differences <table><thead><tr><th></th><th>Amount</th><th>Percent</th><th>Adjust Discount By</th></tr></thead><tbody><tr><td>Gain</td><td>1,000</td><td>1,0 %</td><td></td></tr><tr><td>Loss</td><td>1,000</td><td>1,0 %</td><td></td></tr></tbody></table> Permitted Payment Differences for Automatic Write-Off (Function Code AD) <table><thead><tr><th></th><th>Amount</th><th>Percent</th></tr></thead><tbody><tr><td>Rev.</td><td></td><td>%</td></tr><tr><td>Expense</td><td></td><td>%</td></tr></tbody></table> Specifications for Posting Residual Items from Payment Differences ☒ Payment Term from Invoice Fixed payment term ☐ Only grant partial cash disc Dunning key Tolerances for Payment Advices <table><thead><tr><th></th><th>Amount</th><th>Percent</th></tr></thead><tbody><tr><td>Outst.receive.from</td><td></td><td>%</td></tr><tr><td>Outst.payable from</td><td></td><td>%</td></tr></tbody></table>				Amount	Percent	Adjust Discount By	Gain	1,000	1,0 %		Loss	1,000	1,0 %			Amount	Percent	Rev.		%	Expense		%		Amount	Percent	Outst.receive.from		%	Outst.payable from		%
	Amount	Percent	Adjust Discount By																														
Gain	1,000	1,0 %																															
Loss	1,000	1,0 %																															
	Amount	Percent																															
Rev.		%																															
Expense		%																															
	Amount	Percent																															
Outst.receive.from		%																															
Outst.payable from		%																															
Step 17		Define Tolerance Groups for G/L Accounts																															
SAP Access																																	
Access Menu	Financial Accounting – General Ledger Accounting - Business Transactions- Open Item Clearing- Clearing Differences- Define Tolerance Groups for G/L Accounts																																
Transaction Code	OBA0																																

	Company Code 8033 ALSTOM Grid Turkey Branch Tolerance group Tolerances for Groups of G/L Accounts in Local Curre Debit posting 0,001 BHD Percentage 1,0 % Credit posting 0,001 BHD Percentage 1,0 %
Step 18	Define Ledger
SAP Access	
Access Menu	Financial Accounting – Special Purpose Ledger- Basic Settings- Master Data- Ledger - Define Ledger
Transaction Code	GCL2
	Ledger ZT Global Company - Ledger Parameters Company 8033 ALSTOM Grid Turkey Bahrain Ledger ZT Teranga Assignment criteria Blocking indicator 1 Released for direct posting Fiscal Year Variant TY Alstom fiscal year Chart of Accounts TERA Teranga chart of account ☐ Write line items ☐ Always check ☒ Global company currency ☒ Group currency Global company currency BHD Group currency EUR Balance carried forward to fiscal yr Ledger ZD Global Company - Ledger Parameters Company 8033 ALSTOM Grid Turkey Bahrain Ledger ZD Teranga Delta Assignment criteria Blocking indicator 1 Released for direct posting Fiscal Year Variant TY Alstom fiscal year Chart of Accounts TERA Teranga chart of account ☐ Write line items ☐ Always check ☒ Global company currency ☒ Group currency Global company currency BHD Group currency EUR Balance carried forward to fiscal yr

Step 19	Define Additional Local Currencies												
SAP Access													
Access Menu	Financial Accounting – Financial Accounting Global Settings - Company Code - Parallel Currencies -Define Additional Local Currencies												
Transaction Code	OB22												
	Company Code8033ALSTOM Grid Turkey Branch 1st local currency Crcy type10 Valuation0 ExRateTypeM Srce curr.1 TrsDte typ3 Company code currency Legal Valuation Standard translation at average rate Translation taking transaction currency as a basis Translation date CurrencyBHD 2nd local currency Crcy type30 Valuation ExRateTypeM Srce curr.1 TrsDte typ3 Group currency Legal Valuation Standard translation at average rate Translation taking transaction currency as a basis Translation date CurrencyEUR												
Step 20	Assign Company Code to Field Status Variants												
SAP Access													
Access Menu	Financial Accounting – Financial Accounting Global Settings - Document - Line Item-Controls-Assign Company Code to Field Status Variants												
Transaction Code	OBC5												
	<table><tr><th>Co...</th><th>Company Name</th><th>City</th><th>Fld stat.var.</th></tr><tr><td>8033</td><td>ALSTOM Grid Turkey Branch</td><td>Riffa</td><td>PD00</td></tr></table>	Co...	Company Name	City	Fld stat.var.	8033	ALSTOM Grid Turkey Branch	Riffa	PD00				
Co...	Company Name	City	Fld stat.var.										
8033	ALSTOM Grid Turkey Branch	Riffa	PD00										
Step 21	Assign Tax Codes for Non-Taxable Transactions												
SAP Access													
Access Menu	Financial Accounting – Financial Accounting Global Settings - Tax on Sales/Purchases-Posting-Assign Tax Codes for Non-Taxable Transactions												
Transaction Code	OBCL												
	<table><tr><th>Co...</th><th>Company Name</th><th>City</th><th>Input ta...</th><th>Output t...</th><th>Jurisdic. c...</th></tr><tr><td>8033</td><td>ALSTOM Grid Turkey Branch</td><td>Riffa</td><td>V0</td><td>A0</td><td></td></tr></table>	Co...	Company Name	City	Input ta...	Output t...	Jurisdic. c...	8033	ALSTOM Grid Turkey Branch	Riffa	V0	A0	
Co...	Company Name	City	Input ta...	Output t...	Jurisdic. c...								
8033	ALSTOM Grid Turkey Branch	Riffa	V0	A0									

2/ Localization

NA

3/ Withholding Tax Management

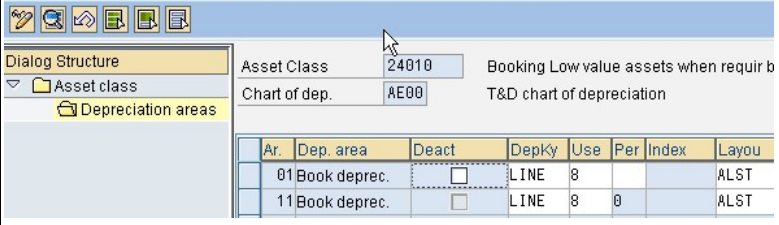
NA.

4/ Fixed Asset Accounting

Step 1										
Assign Chart of Depreciation to Company Code										
SAP Access										
Access Menu	Financial Accounting - Asset Accounting - Organizational Structures - Assign Chart of Depreciation to Company Code									
Transaction Code	OA0B									
	<table><tr><th>Co.</th><th>Company Name</th><th>Chrt dep</th><th>Description</th></tr><tr><td>8033</td><td>ALSTOM Grid Turkey Branch</td><td>AE00</td><td>T&D chart of depreciation</td></tr></table>	Co.	Company Name	Chrt dep	Description	8033	ALSTOM Grid Turkey Branch	AE00	T&D chart of depreciation	
Co.	Company Name	Chrt dep	Description							
8033	ALSTOM Grid Turkey Branch	AE00	T&D chart of depreciation							
Step 2										
Specify Depreciation areas for ordinary depreciation										
	Financial Accounting - Asset Accounting - Depreciation - Specify Depreciation areas for ordinary depreciation									
Transaction Code	OABN									
	<table><tr><th>Depr.area</th><th>Name of depreciation area</th><th>Ord. depr.</th></tr><tr><td>01</td><td>Book depreciation area</td><td>☒</td></tr><tr><td>11</td><td>Group Currency</td><td>☒</td></tr></table> Chart of dep. AE00 T&D chart of depreciation Deprec. area 01 Book depreciation area Rule for pos./neg. sign for ord. depreciation ☐ Ordinary depreciation not desired ☐ Only positive values and zero allowed ☒ Only negative values and zero allowed ☐ All values allowed	Depr.area	Name of depreciation area	Ord. depr.	01	Book depreciation area	☒	11	Group Currency	☒
Depr.area	Name of depreciation area	Ord. depr.								
01	Book depreciation area	☒								
11	Group Currency	☒								
Step 3										
Specify Account Assignment Types for Account Assignment Objects										
SAP Access										
Access Menu	Financial Accounting - Asset Accounting - Integration with the General Ledger - Additional Account Assignment Objects - Specify Account Assignment Types for Account Assignment Objects									
Transaction Code	ACSET									

	Dialog Structure - Company Code - Depreciation Area - Account Assignment Objects Company Code 8033 Depreciation Area <table border="1"> <thead> <tr> <th>Area</th> <th>Dep. area</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Book deprec.</td> </tr> <tr> <td>11</td> <td>Book deprec.</td> </tr> </tbody> </table> Company Code 8033 ALSTOM Grid Turkey Branch Deprec. area 1 Book deprec. Account Assignment Objects <table border="1"> <thead> <tr> <th>AcctAsgnOb</th> <th>Acct Assgmt Obj. Name</th> <th>Tra</th> <th>Transact. type text</th> <th>Account Assignment Type</th> <th>AcctAssgmt</th> </tr> </thead> <tbody> <tr> <td>K0STL</td> <td>Cost Center</td> <td>*</td> <td>Generic Trans. Type</td> <td>01 APC Values Posting</td> <td>☒</td> </tr> <tr> <td>K0STL</td> <td>Cost Center</td> <td>*</td> <td>Generic Trans. Type</td> <td>02 Depreciation Run</td> <td>☒</td> </tr> </tbody> </table> Company Code 8033 ALSTOM Grid Turkey Branch Deprec. area 11 Book deprec. Account Assignment Objects <table border="1"> <thead> <tr> <th>AcctAsgnOb</th> <th>Acct Assgmt Obj. Name</th> <th>Tra</th> <th>Transact. type text</th> <th>Account Assignment Type</th> <th>AcctAssgmt</th> </tr> </thead> <tbody> <tr> <td>K0STL</td> <td>Cost Center</td> <td>*</td> <td>Generic Trans. Type</td> <td>01 APC Values Posting</td> <td>☒</td> </tr> <tr> <td>K0STL</td> <td>Cost Center</td> <td>*</td> <td>Generic Trans. Type</td> <td>02 Depreciation Run</td> <td>☒</td> </tr> </tbody> </table>	Area	Dep. area	1	Book deprec.	11	Book deprec.	AcctAsgnOb	Acct Assgmt Obj. Name	Tra	Transact. type text	Account Assignment Type	AcctAssgmt	K0STL	Cost Center	*	Generic Trans. Type	01 APC Values Posting	☒	K0STL	Cost Center	*	Generic Trans. Type	02 Depreciation Run	☒	AcctAsgnOb	Acct Assgmt Obj. Name	Tra	Transact. type text	Account Assignment Type	AcctAssgmt	K0STL	Cost Center	*	Generic Trans. Type	01 APC Values Posting	☒	K0STL	Cost Center	*	Generic Trans. Type	02 Depreciation Run	☒
Area	Dep. area																																										
1	Book deprec.																																										
11	Book deprec.																																										
AcctAsgnOb	Acct Assgmt Obj. Name	Tra	Transact. type text	Account Assignment Type	AcctAssgmt																																						
K0STL	Cost Center	*	Generic Trans. Type	01 APC Values Posting	☒																																						
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AcctAsgnOb	Acct Assgmt Obj. Name	Tra	Transact. type text	Account Assignment Type	AcctAssgmt																																						
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K0STL	Cost Center	*	Generic Trans. Type	02 Depreciation Run	☒																																						
Step 3	Specify Document Type for Periodic Posting of Asset Values																																										
SAP Access																																											
Access Menu	Financial Accounting - Asset Accounting - Integration with the General Ledger - Post APC Values Periodically to the General Ledger - Specify Document Type for Periodic Posting of Asset Values																																										
Transaction Code	SPRO																																										
	Document Types for Periodic Posting of Asset Values <table border="1"> <thead> <tr> <th>Co...</th> <th>Name</th> <th>DocTy</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>8033</td> <td>ALSTOM Grid Turkey Branch</td> <td>AA</td> <td>Asset posting</td> </tr> </tbody> </table>	Co...	Name	DocTy	Description	8033	ALSTOM Grid Turkey Branch	AA	Asset posting																																		
Co...	Name	DocTy	Description																																								
8033	ALSTOM Grid Turkey Branch	AA	Asset posting																																								
Step 4	Define Reduction Rules for Shortened Fiscal Years																																										
SAP Access																																											
Access Menu	Financial Accounting - Asset Accounting – Valuation - Fiscal Year - Shortened Fiscal Years - Define Reduction Rules for Shortened Fiscal Years																																										
Transaction Code	OAYP																																										
	Change View "Reduction rules": Overview Dialog Structure - Company code selection - Reduction rules Company Code 8033 ALSTOM Grid Turkey Branch Reduction rules <table border="1"> <thead> <tr> <th>Year</th> <th>Area</th> <th>OD</th> <th>SDep</th> <th>Int.</th> <th>Rev.</th> <th>Name of depreciation area</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>1</td> <td>☒</td> <td>☒</td> <td>☒</td> <td>☒</td> <td>Book depreciation area</td> </tr> <tr> <td>2011</td> <td>11</td> <td>☒</td> <td>☒</td> <td>☒</td> <td>☒</td> <td>Group Currency</td> </tr> </tbody> </table>	Year	Area	OD	SDep	Int.	Rev.	Name of depreciation area	2011	1	☒	☒	☒	☒	Book depreciation area	2011	11	☒	☒	☒	☒	Group Currency																					
Year	Area	OD	SDep	Int.	Rev.	Name of depreciation area																																					
2011	1	☒	☒	☒	☒	Book depreciation area																																					
2011	11	☒	☒	☒	☒	Group Currency																																					

Step 5	Define/Assign Settlement Profiles																																																																					
SAP Access																																																																						
Access Menu	Financial Accounting - Asset Accounting – Transactions - Capitalization of Assets under Construction - Define/Assign Settlement Profiles																																																																					
Transaction Code	SPRO																																																																					
	<table><tr><td>Co.</td><td>SProf.</td><td>Text</td></tr><tr><td>8033</td><td>AI</td><td>Settlement assets under const.</td></tr></table>	Co.	SProf.	Text	8033	AI	Settlement assets under const.																																																															
Co.	SProf.	Text																																																																				
8033	AI	Settlement assets under const.																																																																				
Step 6	Define 4-character evaluation groups																																																																					
SAP Access																																																																						
Access Menu	Financial Accounting - Asset Accounting – Master data – User fields – Define 4-character evaluation groups																																																																					
Transaction Code	OAVA																																																																					
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Step 7	Determine depreciation areas in the asset class																																																																					
Access Menu	Financial Accounting - Asset Accounting – Valuation - Determine depreciation areas in the asset class																																																																					

Transaction Code	OAYZ
	Change View "Depreciation areas": Overview 

5/ Credit Control Management

NA.

Step 1	Define Credit Control Area
SAP Access	
Access Menu	Enterprise Structure – Definition - Financial Accounting - Define Credit Control Area
Transaction Code	OB45
Step 2	Assign company code to credit control area
SAP Access	
Access Menu	Enterprise Structure – Assignment- Financial Accounting Assign company code to credit control area
Transaction Code	OB38
Step 3	Define Credit Representative Groups
SAP Access	
Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Credit Management - Credit Control Account - Define Credit Representative Groups
Transaction Code	SPRO
Step 4	Define Credit Representatives
SAP Access	
Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Credit Management - Credit Control Account - Define Credit Representatives
Transaction Code	SPRO

6/ Automatic Payment Program

Step 1	Set Up Payment Program – Company codes
SAP Access	

Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Outgoing Payments - Automatic Outgoing Payments Payment Method/Bank Selection for Payment Program - Set Up all company codes for payment transactions
Transaction Code	OBVU
	Company Code 8033 ALSTOM Grid Turkey Branch ⌂? Paying company code Control data Sending company code ⌂? Paying company code 8033 ALSTOM Grid Turkey Branch ⓘ ☐ Separate payment per business area ☐ Pyt meth suppl. Cash discount and tolerances Tolerance days for payable Outgoing pmnt with cash disc.from % ☐ Max.cash discount Vendors Sp. G/L transactions to be paid ACIMFH Sp. G/L trans. for exception list Customers Sp. G/L transactions to be paid Sp. G/L trans. for exception list
Step 2	Set Up Payment Program – Paying company code
SAP Access	
Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Outgoing Payments - Automatic Outgoing Payments Payment Method/Bank Selection for Payment Program - Set Up paying company codes for payment transactions
Transaction Code	OBVU

	Paying co. code 8033 ALSTOM Grid Turkey Branch Control Data Minimum amount for incoming payment 0,000 BHD Minimum amount for outgoing payment 0,100 BHD ☐ No exchange rate differences ☐ No Exch.Rate Diffs. (Part Payments) ☐ Separate payment for each ref. ☒ Bill/exch pymt Bill of Exchange Data Create bills of exchange ☐ One bill of exchange per invoice ☒ One bill of exchange per due date ☐ One bill of exch. per due date per. Bill of exch.due date/bill of exch.pmnt requests for incoming payments Latest due date in 0 Days Bill on demand for due date up until 0 Days Bill of exchange due date for outgoing payments Earliest due date in 7 Days Latest due date in 120 Days																												
Step 3	Set Up Payment Program – Set Up Payment methods per country for payment transactions																												
SAP Access																													
Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Outgoing Payments - Automatic Outgoing Payments Payment Method/Bank Selection for Payment Program - Set Up Payment methods per country for payment transactions																												
Transaction Code	OBVCU																												
	<table border="1"> <thead> <tr> <th data-bbox="437 1606 754 1653">Dialog Structure</th> <th colspan="3" data-bbox="754 1606 1402 1653">Payment Method/Country</th></tr> <tr> <th data-bbox="437 1653 754 1686"></th> <th data-bbox="754 1653 997 1686">Name</th> <th data-bbox="997 1653 1098 1686">Pmt met</th> <th data-bbox="1098 1653 1402 1686">Name</th> </tr> </thead> <tbody> <tr> <td data-bbox="437 1686 754 1720"> - Payment Method/Country - Currencies Allowed - Permitted Destination - Note to Payee by Orig </td><td data-bbox="754 1686 997 1720">Bahrain</td><td data-bbox="997 1686 1098 1720">A</td><td data-bbox="1098 1686 1402 1720">REVNET</td></tr> <tr> <td></td><td></td><td data-bbox="997 1720 1098 1753">C</td><td data-bbox="1098 1720 1402 1753">Check</td></tr> <tr> <td></td><td></td><td data-bbox="997 1753 1098 1787">T</td><td data-bbox="1098 1753 1402 1787">Foreign Transfer</td></tr> <tr> <td></td><td></td><td data-bbox="997 1787 1098 1821">U</td><td data-bbox="1098 1787 1402 1821">transfert - Employee payment</td></tr> <tr> <td></td><td></td><td data-bbox="997 1821 1098 1854">V</td><td data-bbox="1098 1821 1402 1854">Foreign Transfer</td></tr> </tbody> </table>	Dialog Structure	Payment Method/Country				Name	Pmt met	Name	- Payment Method/Country - Currencies Allowed - Permitted Destination - Note to Payee by Orig	Bahrain	A	REVNET			C	Check			T	Foreign Transfer			U	transfert - Employee payment			V	Foreign Transfer
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		U	transfert - Employee payment																										
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Step 4	Set Up Payment Program - Set Up Payment methods per company code for payment transactions
SAP Access	

Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Outgoing Payments - Automatic Outgoing Payments Payment Method/Bank Selection for Payment Program - Set Up Payment methods per company code for payment transactions																														
Transaction Code	OBVCU																														
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Step 5	Set Up Payment Program – House banks																														
SAP Access																															
Access Menu	Financial Accounting – Bank accounting – Bank Accounts – Define house banks																														
Transaction Code	FI12																														
House banks	Dialog Structure - House Banks - Bank Accounts Company Code 8033 ALSTOM Grid Turkey Branch House Banks<table><tr><th>House bank</th><th>Bank Key</th><th>Bank name</th></tr><tr><td>ALNET</td><td>1111111111</td><td></td></tr><tr><td>SCB43</td><td>SCBLBHMXXX</td><td>Standard Chartered Bank Bahrain Main Office</td></tr><tr><td>SCB45</td><td>SCBLAEDXXX</td><td>Standard Chartered Bank Dubai</td></tr></table>	House bank	Bank Key	Bank name	ALNET	1111111111		SCB43	SCBLBHMXXX	Standard Chartered Bank Bahrain Main Office	SCB45	SCBLAEDXXX	Standard Chartered Bank Dubai																		
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Account ID	Company Code	8033	ALSTOM Grid Turkey Branch
	House Bank	SCB43	
	Account ID	SCB43	
	Description	SCB BH -1680875102-BHD Resident	
	Bank Account Data		
	Bank Account Number		IBAN Control key
	Alternative acct no.		G/L
	Currency	BHD	Discount acct
	House Bank Data		
	Bank Country	BH	
Bank Key	SCBLBHMXXX		
Company Code	8033	ALSTOM Grid Turkey Branch	
House Bank	SCB45		
Account ID	SCB45		
Description	SCB BH -8966391602-USD Not Resident		
Bank Account Data			
Bank Account Number		IBAN Control key	
Alternative acct no.		G/L	
Currency	USD	Discount acct	
House Bank Data			
Bank Country	AE		
Bank Key	SCBLAEADXXX		

Step 6	Set Up Payment Program
SAP Access	
Access Menu	Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Outgoing Payments - Automatic Outgoing Payments Payment Method/Bank Selection for Payment Program - Set Up bank determination for payment transactions
Transaction Code	OBVCU

Bank Determination – Ranking Order	Dialog Structure - Bank Selection Ranking Order - Bank Accounts - Available Amounts - Value Date - Expenses/Charges	Paying co. code 8033 Ranking Order <table border="1"> <thead> <tr> <th>P</th> <th>Crcy</th> <th>Rank.order</th> <th>House Bk</th> </tr> </thead> <tbody> <tr> <td>A</td> <td></td> <td>1</td> <td>ALNET</td> </tr> <tr> <td>C</td> <td>BHD</td> <td>1</td> <td>SCB43</td> </tr> <tr> <td>C</td> <td>USD</td> <td>1</td> <td>SCB45</td> </tr> <tr> <td>T</td> <td>BHD</td> <td>1</td> <td>SCB43</td> </tr> <tr> <td>T</td> <td>USD</td> <td>1</td> <td>SCB45</td> </tr> <tr> <td>U</td> <td>BHD</td> <td>1</td> <td>SCB43</td> </tr> <tr> <td>U</td> <td>USD</td> <td>1</td> <td>SCB45</td> </tr> <tr> <td>V</td> <td>BHD</td> <td>1</td> <td>SCB43</td> </tr> <tr> <td>V</td> <td>USD</td> <td>1</td> <td>SCB45</td> </tr> </tbody> </table>	P	Crcy	Rank.order	House Bk	A		1	ALNET	C	BHD	1	SCB43	C	USD	1	SCB45	T	BHD	1	SCB43	T	USD	1	SCB45	U	BHD	1	SCB43	U	USD	1	SCB45	V	BHD	1	SCB43	V	USD	1	SCB45																																																		
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Step 1	Make Global Settings for Electronic Bank Statement Assign bank account to transaction type
SAP Access	
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement - Make Global Settings for Electronic Bank Statement
Transaction Code	SPRO
Step 2	Create keys for posting rules
SAP Access	
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement - Create keys for posting rules
Transaction Code	SPRO
Step 3	Create account symbol
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement – create account symbol
Transaction Code	SPRO
Step 4	Assign accounts to account symbol
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement – assign accounts to account symbol
Transaction Code	SPRO
Step 5	Define posting rules
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement – define posting rules
Transaction Code	SPRO

Step 6	Create transaction type
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement – create transaction type
Transaction Code	SPRO
Step 7	Assign external transaction type to posting rules
Access Menu	Financial Accounting - Bank Accounting - Business Transactions - Payment Transactions - Electronic Bank Statement – assign external transaction types to posting rules
Transaction Code	SPRO