



SAP New GL Structure Configuration

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Introduction:-

With ECC 6 lot of new functionalities are introduced in the General ledger such as New GL.

New GL has now an added dimension of Profit center and segment accounting in it. New GL functionality is very useful for companies which have multiple parallel reporting such as local reporting, Parent reporting and tax reporting.

Earlier all this was only possible by creating separate GL codes and different retained earning accounts. This had reconciliation issues between the various reporting.

With New GL structure now, no separate GL codes are required. You configure separate ledgers for each reporting and manage it in each ledger separately.

We cover one such functionality of maintaining exchange rates by multiple users at the same time.

In earlier SAP versions, it was only possible to maintain the exchange rate one user at a time. If another user tried to maintain exchange rate at the same time, the exchange rate table would be locked for maintenance till the time the first user comes out of the transaction.

In ECC 6, it is now possible for different users to maintain the exchange rate at the same time with the use of worklist functionality.

Users receive authorization to enter exchange rates at the worklist level.

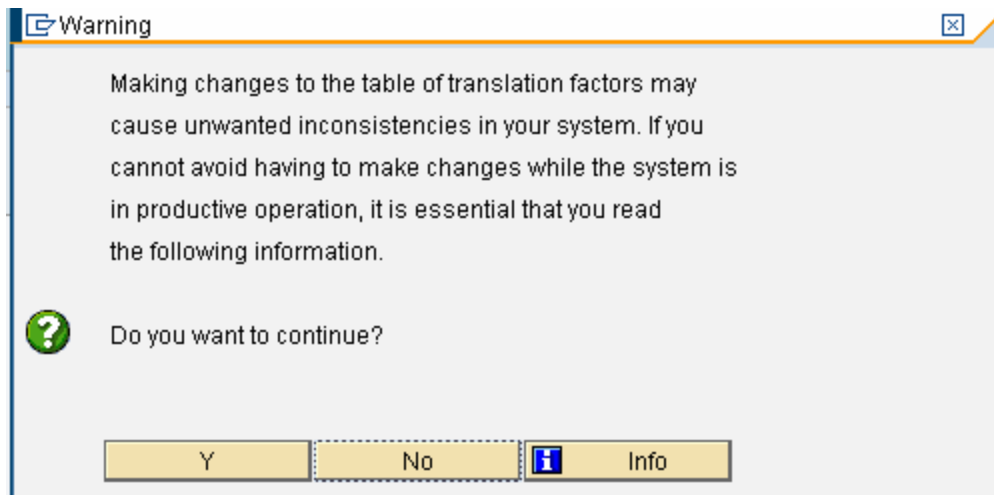
It is possible for two or more users to edit two or more worklists in parallel, as the lock applies at the worklist level during editing.

We will see how it is configured.

1 Define Translation Ratios for Currency Translation

SAP Customizing Implementation Guide → SAP NetWeaver → General Settings
→Currencies →Define Translation Ratios for Currency Translation

Here you enter the translation ratios for currency translation. You enter these ratios for each exchange rate type and currency pair. You also specify whether you want to use an alternative exchange rate type for specific currency pairs.



Click

Table View Edit Goto Selection Utilities(M) System Help

Change View "Currencies: Translation Ratios": Overview

New Entries

ExRt	From	To	Valid from	Ratio(from)	Ratio (to)	Alt. ERT	
001	GBP	EUR	11.03.1999	1	:1		▲
001	GBP	EUR	01.01.1999	1	:1		▼
001	GBP	EUR	01.01.1800	1	:1		
001	UNI	KRW	01.01.1800	1	:1		
0011	EUR	DEM	01.01.1999	1	:1		
0011	EUR	DEM	01.01.1800	1	:1		
0011	GBP	EUR	11.03.1999	1	:1		
0011	GBP	EUR	01.01.1999	1	:1		
0011	GBP	EUR	01.01.1800	1	:1		
001D	DEM	EUR	01.01.1900	1	:1		
001D	DEM	EUR	01.01.1800	1	:1		
0021	GBP	EUR	11.03.1999	1	:1		
0021	GBP	EUR	01.01.1999	1	:1		
0021	GBP	EUR	01.01.1800	1	:1		
0022	GBP	EUR	11.03.1999	1	:1		
0022	GBP	EUR	01.01.1999	1	:1		
0022	GBP	EUR	01.01.1800	1	:1		
1001	AUD	USD	01.01.1800	1	:1		
1001	BRL	GBP	01.01.1900	1	:1		
1001	BRL	USD	01.01.1900	1	:1		
1001	CAD	USD	31.12.1997	1	:1		
1001	DEM	USD	01.01.1800	1	:1		
1001	ESP	USD	01.01.1800	1	:1		
1001	EUR	USD	01.01.1800	1	:1		▲
							▼

Position...

Entry 1 of 1.910

Click on New Entries

Update the following:-

ExRt	From	To	Valid from	Ratio(from)	Ratio (to)	Alt. ERT
M	EUR	INR	01.01.2007	1	:1	
M	USD	INR	01.01.2007	1	:1	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>			:	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			:	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			:	
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			:	

Click on 

2 Enter Exchange Rates

SAP Customizing Implementation Guide → SAP NetWeaver → General Settings
→Currencies →Enter Exchange Rates

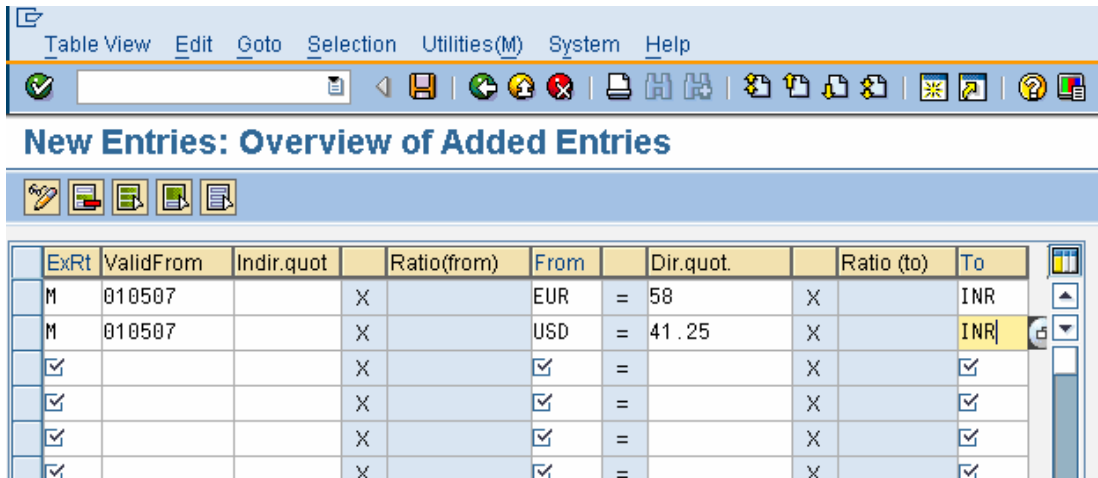
Exchange rates are required to:

- Translate foreign currency amounts when posting or clearing or to check an exchange rate entered manually
- Determine the gain and loss from exchange rate differences
- Evaluate open items in foreign currency and the foreign currency balance sheet accounts

With ECC 6 the exchange rate maintenance function has been improved. Choose the activity Define Exchange Rate Input Worklist or Assign Exchange Rate to Worklist.

Click on 

Update the following:-



ExRt	ValidFrom	Indir.quot	Ratio(from)	From	Dir.quot.	Ratio (to)	To
M	010507	X		EUR	= 58	X	INR
M	010507	X		USD	= 41.25	X	INR
<input checked="" type="checkbox"/>		X		<input checked="" type="checkbox"/>	=	X	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>		X		<input checked="" type="checkbox"/>	=	X	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>		X		<input checked="" type="checkbox"/>	=	X	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>		X		<input checked="" type="checkbox"/>	=	X	<input checked="" type="checkbox"/>

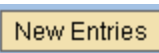
Click on 

3 Define Worklist for Exchange Rate Entry

SAP Customizing Implementation Guide → SAP NetWeaver → General Settings → Currencies → Define Worklist for Exchange Rate Entry

Here you create a worklist for entry and editing of exchange rates. Users receive authorization to enter exchange rates at the worklist level. It is possible for two or more users to edit two or more worklists in parallel, as the lock applies at the worklist level during editing.

You can assign each combination of exchange rate type, from and to currencies to one worklist only.

Click on 

The screenshot shows the SAP 'New Entries: Overview of Added Entries' screen. At the top, there is a menu bar with 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities(M)', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area contains a table with the following data:

Worklist	Text	Maint. Int	Tol. %
IN_9101	IN - G Ltd Exch rate maint	Daily	5

Click on 

4 Assign Exchange Rate to the Worklist

SAP Customizing Implementation Guide → SAP NetWeaver → General Settings
→ Currencies → Assign Exchange Rate to the Worklist

Here you assign exchange rates to a worklist.

You can assign all exchange rates to a worklist that are to be entered at the same intervals and linked to the same authorizations.

You can enter the rates either directly in the productive system using transaction **TCURMNT**.

Click on 