

SAP FI-IM - Investment Management

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[\[edit\]](#)

Introduction

This describes the configuration of Investment Management in the SAP 4.6c environment. This does not include the configuration for use with Internal Orders. Also, I have not fully tested Appropriation Requests, as our users do not desire to use that functionality at the moment.

Note on assigning statistical WBS to the PO directly: SAP allows using the stat. WBS on the asset for all capitalization, or putting it on the PO and leaving it blank on the asset. The problem with putting the WBS on the PO is that it assumes the business user will correctly assign the right stat. WBS in addition to recording the asset. We decided to assign on the asset in all cases, as this limits that task to the accountants and therefore should increase the accuracy of that part of the process.

[\[edit\]](#)

Steps

[\[edit\]](#)

Set up Planning Profile - t-code O1F2

Future timeframe allowed field defines how many years out planning can take place.

[\[edit\]](#)

Set up Revenue Profile - t-code O1F3

[\[edit\]](#)

Enable use of WBS with Investment Program

1. Allow assignment within WBS - t-code OPLK
1. Scroll to field RAIP1-PRNAM 'Investment Program' and choose radio button 'Input' to make it available
2. Allow display in WBS detail screen - from SPRO, menu path Project System - Structures - Operative Structures - WBS - User Interface Settings - Layout of WBS Detail Screens - Define Layout of WBS Detail Screens
1. Scroll down to Project Profile(s) that will be used with IM
2. Double-click on Control tab
3. Highlight items 17 and 18 on the right, and arrow them over to the left (works similarly to screen layout variant changes)

Sap Investment Management Configuration Guide

Zhe Xu



Sap Investment Management Configuration Guide:

Configuring SAP ERP Financials and Controlling Peter Jones, John Burger, 2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the software's modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP's FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP's ECC 6.0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more

Configuring SAP ERP Sales and Distribution Kapil Sharma, Ashutosh Mutsaddi, 2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution As the only book to provide in depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP this valuable resource presents you with step by step instruction conceptual explanations and plenty of examples If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise you'll want this valuable resource at your side SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40,000 implementations Covers the latest version of SAP ERP ECC 6.0 Covers common through advanced configurations so it's helpful no matter what your level of experience with SAP Explains the conceptual framework behind the configuration process If your company uses the SD module keep this indispensable guide on hand

SAP S/4HANA Finance for Group Reporting Ann Cacciottoli, Preparing consolidated financial statements for an enterprise with a parent and one or more subsidiaries requires a detailed review of underlying transactions in order to properly reflect results and financial position For large integrated and multinational organizations likely with millions of transactions it is imperative that the financial accounting software facilitate this process This expertly written guide focuses on leveraging SAP S/4HANA Finance for group reporting Explore key functionality and how the universal journal has led to the evolution of the group reporting solution Using a detailed case study the author discusses configuration and master data and walks the reader through the period end process for consolidation and explores reports using financial transactions that have already been entered into SAP S/4HANA Finance for group reporting Explore reports delivered with SAP S/4HANA Finance for group reporting This book is targeted at both finance professionals and the functional consultants who perform the configuration and execution of processes for preparing consolidated financial statements By using practical examples tips and screenshots this book covers SAP S/4HANA Finance for group reporting and the universal journal Configuration and master data Period end process for consolidation Reporting and analysis

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Jackiw, 2002-02-28 Incorporate the Benefits of Activity Based Costing into the Efficiencies of Your SAP R 3 System Given SAP s dominance in the enterprise resource planning ERP market many companies and their managers encounter SAP AG applications in some form or another Many of these organizations have recognized the value of utilizing Activity Based Costing Management concepts to perform more accurate cost assignments or drive performance initiatives Managers are then faced with trying to determine how Activity Based Costing can be incorporated into the SAP environment The 123s of ABC in SAP is the first book of its kind designed to help business managers understand the capabilities of the SAP R 3 business application to support Activity Based Costing Management and Budgeting Divided into three parts the conceptual foundation the capabilities of SAP ABC and integration with other tools the book provides readers with the following An explanation of how Activity Based Costing can be used with SAP Helpful hints for implementing ABC into SAP Insights into the most common difficulties and potential solutions when implementing ABC into SAP Summary tables that highlight key decisions to be made implementation hints and organizational challenges Detailed descriptions of SAP software applications to support the Activity Based Costing approach as well as the integration of SAP R 3 with Oros software Examples of the tandem usage of Resource Consumption Accounting with Activity Based Costing **Implementing SAP ERP Sales & Distribution** Glynn C. Williams, 2008-04-19 Your Hands On Guide to SAP ERP Sales Distribution Written by senior SAP consultant Glynn Williams Implementing SAP ERP Sales Distribution is packed with tested time saving tips and advice Learn how to use SAP ERP Central Component 5 0 and 6 0 to create sales documents and contracts control material and customer

master data schedule deliveries and automate billing You ll also find out how to deliver robust financial and transactional reports track customer and credit information and interoperate with other SAP modules Configure and manage the SAP ERP SD module Track sales shipping and payment status using master records Create multi level sales documents and item proposals Develop contracts and rebate agreements Deliver materials and services requirements to the supply chain Plan deliveries routes and packaging using Logistics Execution Perform resource related collective and self billing Generate pricing reports incompleteness logs and hierarchies Handle credit limits payment guarantees and customer blocks Integrate user exits third party add ons and data sharing Configure pricing procedures and complex pricing condition types

Sap R/3 Black Book ,2006-04-25 The book is designed to begin with the very basics and moves forward to cover the topics necessary to unleash the power of SAP from the way tasks are handled in SAP to how Reports are executed in your task from getting a complete know how of SAP Administrative Utilities and Background Job Scheduling to SAP R 3 Basis System from ABAP Workbench to ABAP Programming with MM and SD Modules and much more With each topic building upon others you are quickly able to utilize the R 3 functionality in a meaningful and productive manner All this as the book zips through the material and doesn t blather on or repeat points made earlier A definitive informative guide that will help you make good on your company s sizable investment no doubt every aspect is worth the price of the entire book

SAP ERP Financials User's Guide Heinz Forsthuber,Jörg Siebert,2010 This book focuses on the practical day to day requirements of working with SAP ERP Financials SAP FI It guides you through the various Financial Accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting Numerous tips and tricks designed to help maximize your daily work are included throughout For all users of all SAP releases from SAP R 3 4 6 to SAP ERP 6 0 1 Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more

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Sap Hr : Om, Pd & Training - Tech Reference & Lear P. K. Agrawal,2010-01-30 This book explains all the concepts underpinning the Organizational Management OM Personnel Development PD and Training and Event Management modules of SAP HR It is a comprehensive technical manual which explains every single node of the User Menu and the Configuration The book first gives an overview of a concept explaining

what it is how it is used and how it relates to the other concepts It then explains its properties which are fields in a configuration node This book is designed to be used both as a reference manual and a learning guide As a learning guide it offers four views each for a different target audience It can be read from the Senior Management s perspective to gain a broad understanding of the subject and what SAP can do for them Business Process Owners can achieve a higher level of understanding by getting to know more of SAP concepts and how to perform different tasks in SAP Users can acquire a thorough understanding of different tasks and concepts underlying them Functional consultants and proficient users can read the book to gain a complete understanding of the system As a technical reference the book can be used to locate the relevant material through the Table of Contents Index SAP Menu and SAP Customizing Implementation Guide IMG The last two follow the Table of Contents If the reader is in SAP s User Menu or Configuration the chapter number for these nodes can be found in SAP Menu and IMG If a node is not covered in the book the reason for not doing so is mentioned The implementation of SAP HR OM PD and Training can also be guided by the structure of this book SAP R/3 Financial Accounting Sandra Brinkmann,Axel Zeilinger,2001 This work introduces the SAP R 3 financial accounting module and the principles of financial accounting alongside each other It contains real life case studies practical hints customizing hints and illustrated examples from SAP s IDES training system

Reviewing **Sap Investment Management Configuration Guide**: Unlocking the Spellbinding Force of Linguistics

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