

MASTERCLASS: SINGLE SOURCE, ONE TRUTH – HAVE REAL TIME INFO ANYTIME!

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Why we are here : The Agenda !



Big Picture-The Why?



Deep Dive-The What?



Summary

Big Picture-The Why?



Fragmented Data – making Finance Complex

... and not (digitally) connected

What figures are the latest and correct ones? Can I **trust** them?

How can I **reduce reconciliation** efforts?

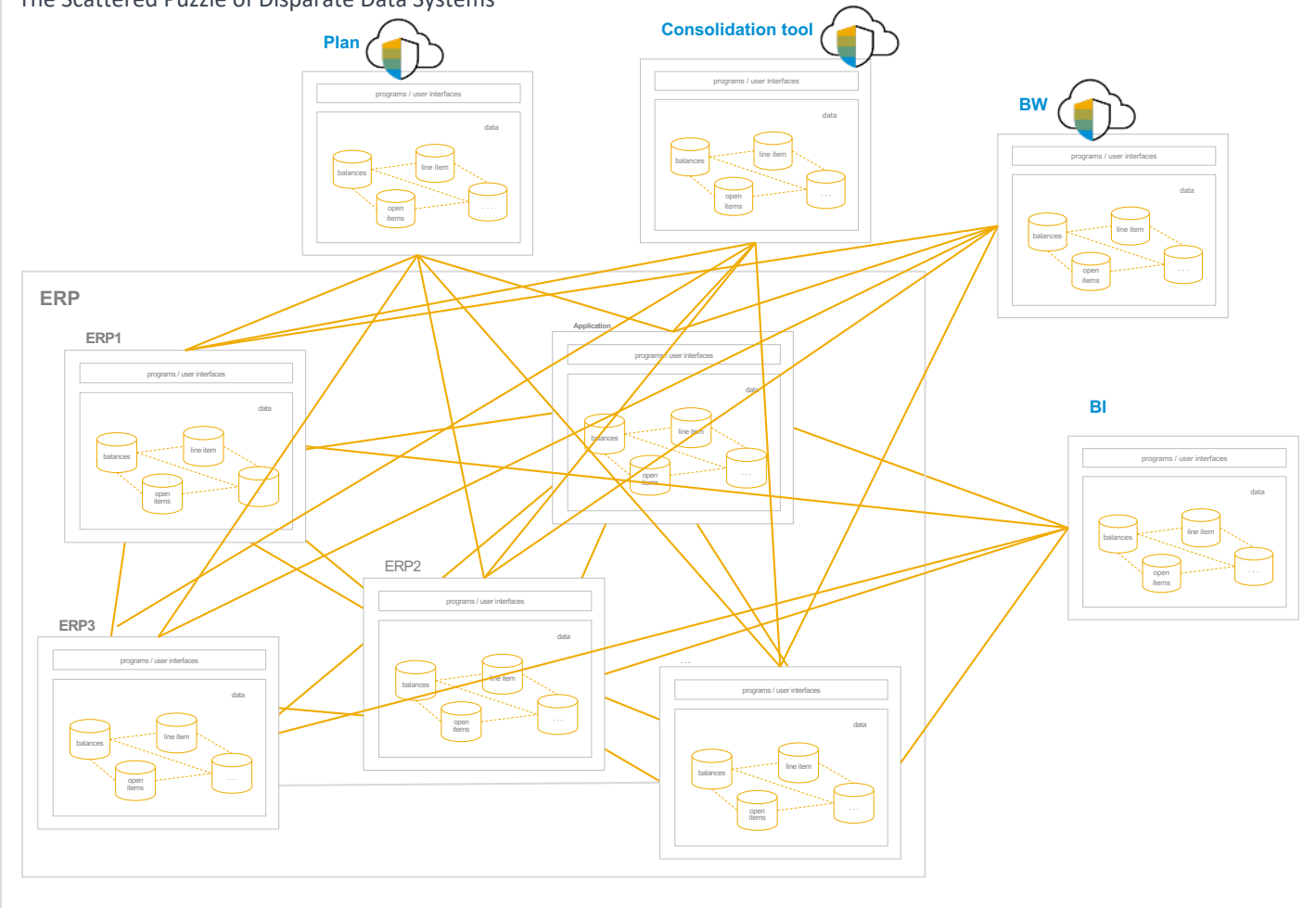
How can I get **real-time analytical** reports?

How can I bring **innovations** in my finance department?

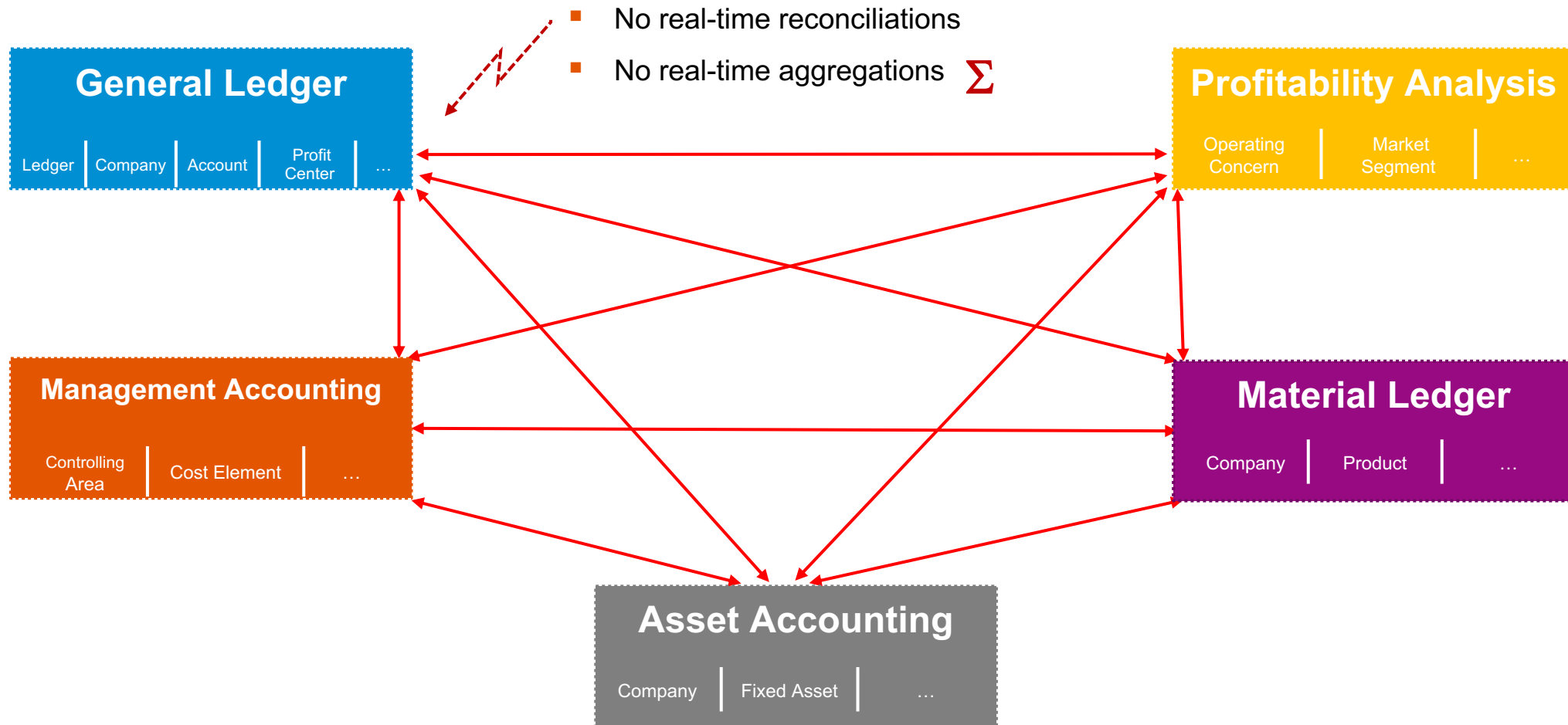
How can I get **actual** data, **plan** data, **simulated** data, and **prediction** data at one place?

How can I get **Full Audit Trail** of my data?

The Scattered Puzzle of Disparate Data Systems



Business Suite - Modular Data Platform



SAP S/4HANA Finance **Universal Journal**

Single Source of Truth

General Ledger

Ledger | Company | Account | Profit Center | ...

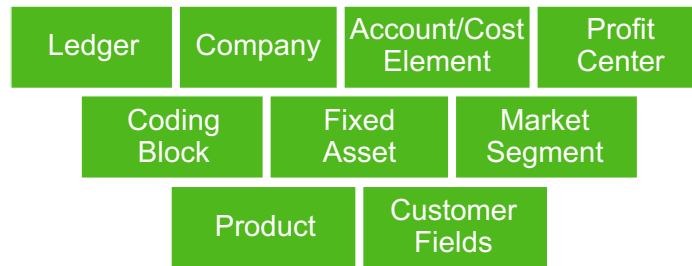
Management Accounting

Controlling Area | Cost Element | ...

- No Stored Aggregations
- Drill to Detail

- No Reconciliation needed
- No Replication needed

Universal Journal



Powered by SAP HANA

Profitability Analysis

Operating Concern | Market Segment | ...

Material Ledger

Company | Product | ...

- Instant Insight
- Flexible Real Time Analytics

Asset Accounting

Company | Fixed Asset | ...

Evolution in SAP Accounting – To get Single Source of Truth!

R/3

Classic General Ledger

Special Ledger

Profit Center Accounting

Profitability Analysis

Controlling

Fixed Assets

Material Ledger

ERP

New General Ledger

Profitability Analysis

Controlling

Fixed Assets

Material Ledger

SAP S/4HANA

Universal Journal

General Ledger

Fixed Assets

Controlling

Profit Center Accounting

Material Ledger

Profitability Analysis

The Perfect Financial and Management Accounting System

Don't you dream of a reporting solution, that ...

- comprises **actual** data, **plan** data, **simulated** data, and **prediction** data
- presents data in a **common structure** making comparison easier
- provides all required **currencies**
- contains all **details**
- presents a **360° view** on objects of interest (P&L + Balance Sheet KPI's)
- shows the unconsolidated and consolidated views in **real time** (ad hoc group reporting)



- is **up to date** at every point in time
- gives a full **audit trail**
- is based on a single source of truth: **fully reconciled** by architecture
- is set up **without data redundancy**
- fulfills **legal requirements** from a local and a group perspective
- is the basis for **management reporting** at every needed granularity
- can be **enhanced / extended** easily

Deep Dive-The What?



02

Simplifying Database & Table Structures to Prepare for Scale

SALES						
	Document			Item		
	Header					
Sales Order	VBAK		>	VBAP	VAKPA	VAPMA
Delivery	LIKP		>	LIPS	VLKPA	LKPMA
Billing Document	VBRK		>	VRBP	VRKPA	VRPMA
Status Info	VBUK			VBUP		
Conditions		KONV			VBOX	
Document Flow		VBFA				

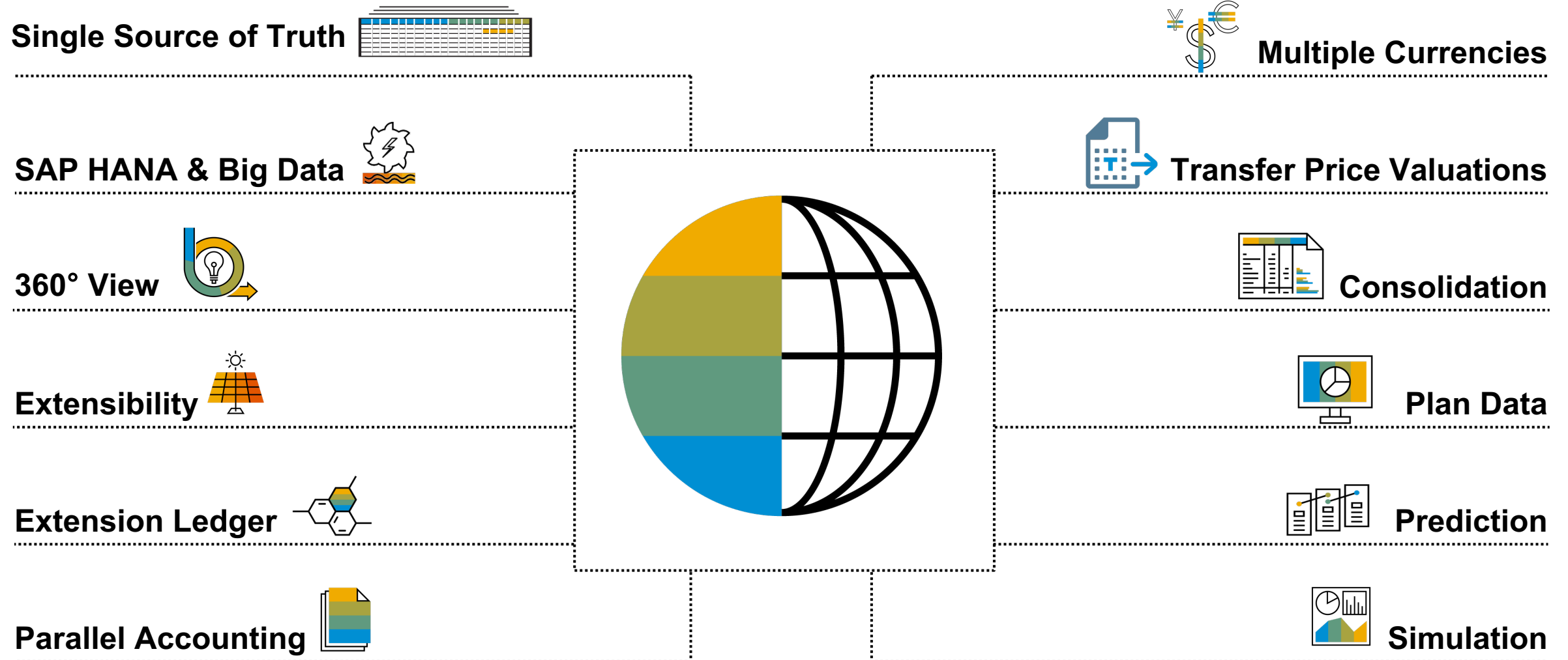
	Document			Totals			Indices		
	Header	Item							
GL, AR, AP	BKPF	BSEG	>	GLT0	KNC1	KNC3	BSIS	BSAS	BSIK
			>	LFC1	LFC3		BSID	BSAD	BSAK
New GL		FAGLF LEXA	>	FAGLF LEXT			FAGL BSIS	FAGL BSAS	
CO	COBK	COEP		COSS	COSP				
AA	ANEK	ANEP	ANEA	ANLC	ANLP				
ML	MLHD...	MLIT...		MLCD...	MCLR...		BSIM	CKMI1	



MATERIAL VALUES						
Valuation in MM or Valuation ML						
Aggregates		History			ML Valuation	
Hybrid: Master Data with Valuated Stock						
MBEW	>	MBEWH	CKMLCR	MLPP	CKMLPP	CKMLPPWIP
EBEW	>	EBEWH	CKMLPP	MLCR	CKMLCR	CKMLKEPH
QBEW	>	QBEWH	MLHD	MLCRF	MLCD	CKMLMV004
OBEW	>	OBEWH	MLIT	MLKEPH	CKLMMV004	

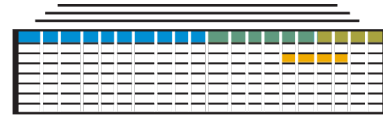
MATERIAL QUANTITIES								
Aggregates			History					
Stock Aggregates								
Material Document	>	MSSA	MSSL	MSSQ	>	MSSAH	MSTBH	MSSQH
MKPF	MSEG	>	MSTE	MSTQ	MSTB	>	MSTEH	MSTQH
Inventory Movements	Hybrid: Master Data with Stock Aggregates					>	MARCH	MARDH
		MCHB	MARC	MARD	MSKU	>	MSLBH	MCHBH
		MSKA	MKOL	MSPR	MSLB	>	MSKAH	MSKAH

What we get out of the Universal Journal

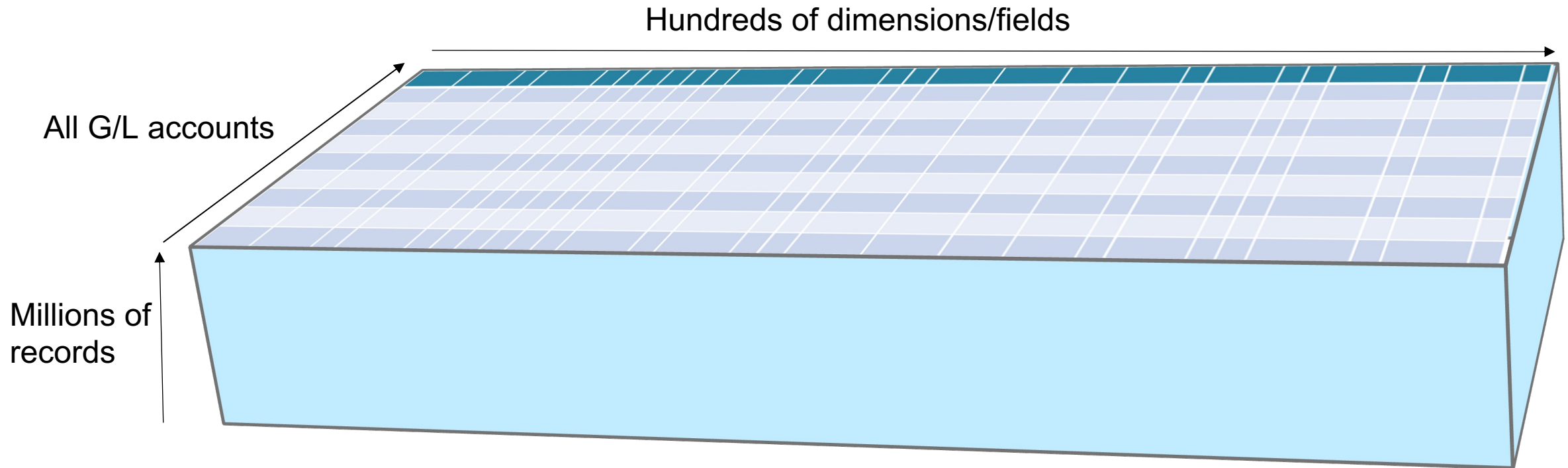


What we get out of the Universal Journal

Single Source of Truth



The Single Source of Truth is Reality: **Table ACDOCA**



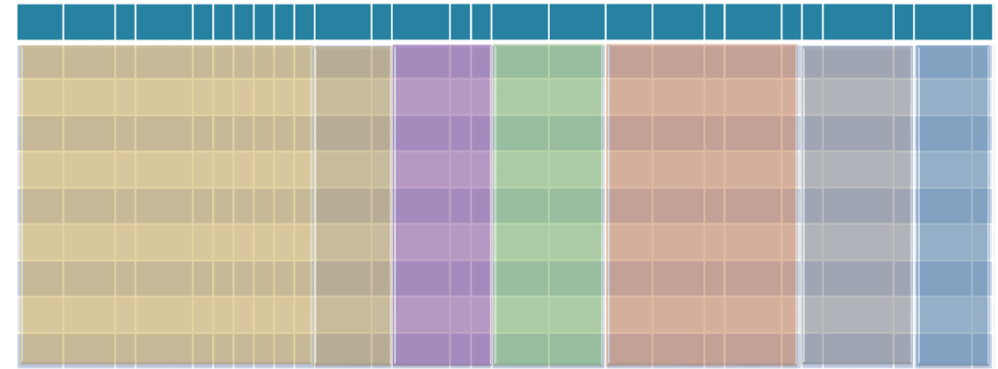
The Universal Journal is *the* Single Source of Truth in SAP S/4HANA

ACDOCA is *the* common line item persistence

- General Ledger
- Profit Center Accounting
- Fixed Asset Accounting
- Material Ledger
- Controlling
- Profitability Analysis

Common Posting Logic

- Currency conversion
- Derived attributes
- Splitting logic
- Posting logic for account assignments



Universal Journal

General
Ledger

Fixed
Assets

Controlling

Profi Center
Accounting

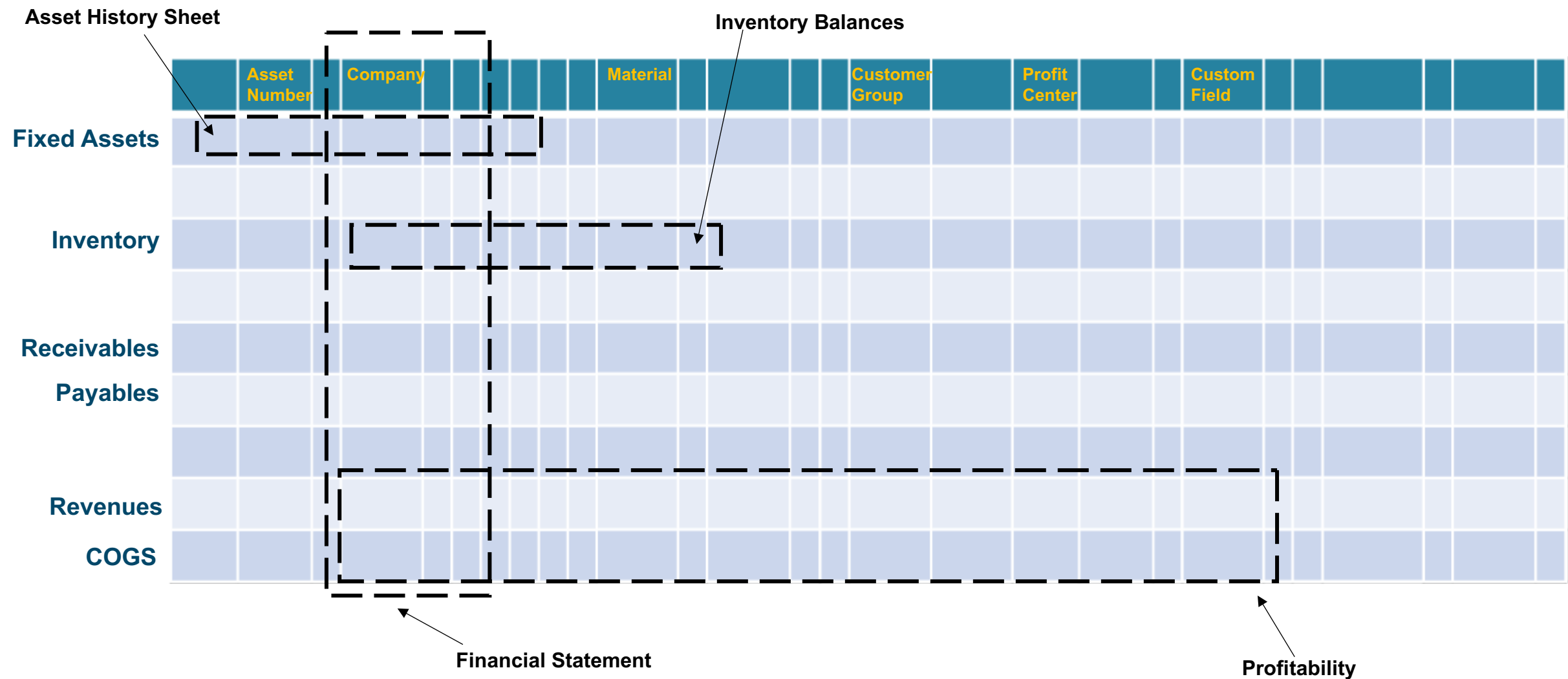
Material
Ledger

Profitability
Analysis

ACDOCA

“Accounting Document Actuals”

The Single Source of Truth: Reconciled Analytics by Architecture



Accounts Payable - Processes & Reporting

Generic Operations

Maintain Business Partner

Create Supplier Invoice

Import Supplier Invoices



Preparation for Payment

Manage Supplier Line Items

Manage Payment Blocks

Display Supplier Balances

Manage Automatic Payments



Reporting

Cash Discount Forecast
Available Amount320_K

30 min. ago EUR

Cash Discount Utilization
Today

14.3%

30 min. ago

Days Payable Outstanding
Indirect Method

106

30 min. ago

Aging Analysis
Payable Amount584_M

30 min. ago EUR

Days Payable Outstanding
Last 12 Months

02/2022	86,53
01/2022	91,87
12/2021	91,85

30 min. ago

Future Payables
Today82,1_M

30 min. ago EUR

Overdue Payables
Today

Critical O... 497,80M EUR
Uncritical O... 4,17M EUR

20 min. ago

Accounts Payable
OverviewAging Report for
Accounts PayableInvoice Processing Time
Today2,51_B

30 min. ago EUR

Automatic and Manual Payments
Payments for Last Year2,38_B

30 min. ago EUR

Accounts Payable - Processes & Reporting

Generic Operations

Maintain Business Partner

Create Supplier Invoice

Import Supplier Invoices



Preparation for Payment

Manage Supplier Line Items

Manage Payment Blocks

Display Supplier Balances

Manage Automatic Payments



Reporting

Cash Discount Forecast
Available Amount

320_K

40 min. ago EUR

Cash Discount Utilization
Today

14.3%

40 min. ago

Days Payable Outstanding
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106

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Future Payables
Today

82,1_M

40 min. ago EUR

Overdue Payables
Today

Critical O...	497,80M EUR
Uncritical O...	4,17M EUR

30 min. ago

Accounts Payable Overview



Aging Report for Accounts Payable



Invoice Processing Time
Today

2,51_B

40 min. ago EUR

Automatic and Manual Payments
Payments for Last Year

2,38_B

40 min. ago EUR

What we get out of the Universal Journal

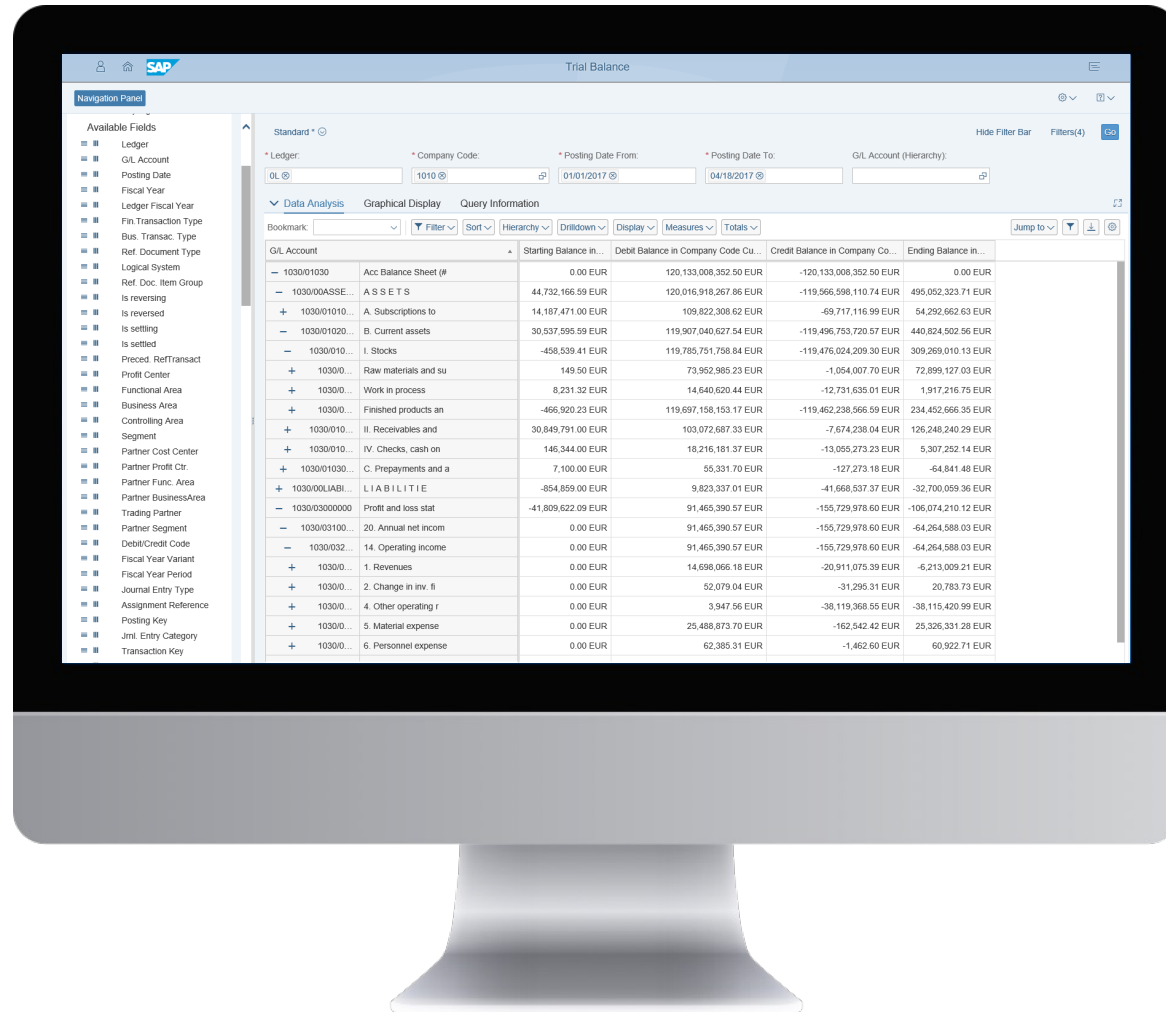
Single Source of Truth

SAP HANA & Big Data 



Trial Balance: High Speed Standard Reporting is Reality

A huge list of fields is available for drilldown !



The screenshot displays the SAP Trial Balance report interface. On the left, a 'Navigation Panel' lists 'Available Fields' for drilldown, including Ledger, G/L Account, Posting Date, Fiscal Year, Ledger Fiscal Year, Fin. Transaction Type, Bus. Transac. Type, Ref. Document Type, Logical System, Ref. Doc. Item Group, Is reversing, Is reversed, Is settling, Is settled, Preced. RefTransact, Profit Center, Functional Area, Business Area, Controlling Area, Segment, Partner Cost Center, Partner Profit Ctr, Partner Func. Area, Partner BusinessArea, Trading Partner, Partner Segment, Debit/Credit Code, Fiscal Year Variant, Fiscal Year Period, Journal Entry Type, Assignment Reference, Posting Key, Jmt. Entry Category, and Transaction Key. The main area shows the 'Trial Balance' report with filters for Ledger (0L), Company Code (1010), Posting Date From (01/01/2017), and Posting Date To (04/18/2017). The report table includes columns for G/L Account, Starting Balance in..., Debit Balance in Company Code Cu..., Credit Balance in Company Co..., and Ending Balance in... The table lists various accounts such as 1030/01030, 1030/01010, 1030/01020, 1030/010, 1030/01030, 1030/00LIAB, 1030/03000000, 1030/03100, 1030/032, 1030/0, 1030/0, 1030/0, 1030/0, and 1030/0, with corresponding balance values in EUR.

G/L Account	Starting Balance in...	Debit Balance in Company Code Cu...	Credit Balance in Company Co...	Ending Balance in...
1030/01030	0.00 EUR	120,133,008,352.50 EUR	-120,133,008,352.50 EUR	0.00 EUR
1030/01010	44,732,166.59 EUR	120,016,918,267.86 EUR	-119,566,598,110.74 EUR	495,052,323.71 EUR
1030/01020	14,187,471.00 EUR	109,822,308.62 EUR	-69,717,116.99 EUR	54,292,662.63 EUR
1030/010	30,537,595.59 EUR	119,907,040,627.54 EUR	-119,496,753,720.57 EUR	440,824,502.56 EUR
1030/010	-458,539.41 EUR	119,785,751,758.84 EUR	-119,476,024,209.30 EUR	309,269,010.13 EUR
1030/0	149.50 EUR	73,952,985.23 EUR	-1,054,007.70 EUR	72,899,127.03 EUR
1030/0	8,231.32 EUR	14,640,620.44 EUR	-12,731,635.01 EUR	1,917,216.75 EUR
1030/0	-466,920.23 EUR	119,697,158,153.17 EUR	-119,462,238,566.59 EUR	234,452,666.35 EUR
1030/010	30,849,791.00 EUR	103,072,687.33 EUR	-7,674,238.04 EUR	126,248,240.29 EUR
1030/010	146,344.00 EUR	18,216,181.37 EUR	-13,055,273.23 EUR	5,307,252.14 EUR
1030/01030	7,100.00 EUR	55,331.70 EUR	-127,273.18 EUR	-64,841.48 EUR
1030/00LIAB	-854,859.00 EUR	9,823,337.01 EUR	-41,668,537.37 EUR	-32,700,059.36 EUR
1030/03000000	-41,809,622.09 EUR	91,465,390.57 EUR	-155,729,978.60 EUR	-106,074,210.12 EUR
1030/03100	0.00 EUR	91,465,390.57 EUR	-155,729,978.60 EUR	-64,264,588.03 EUR
1030/032	0.00 EUR	91,465,390.57 EUR	-155,729,978.60 EUR	-64,264,588.03 EUR
1030/0	0.00 EUR	14,698,066.18 EUR	-20,911,075.39 EUR	-6,213,009.21 EUR
1030/0	0.00 EUR	52,079.04 EUR	-31,295.31 EUR	20,783.73 EUR
1030/0	0.00 EUR	3,947.56 EUR	-38,119,368.55 EUR	-38,115,420.99 EUR
1030/0	0.00 EUR	25,488,873.70 EUR	-162,542.42 EUR	25,326,331.28 EUR
1030/0	0.00 EUR	62,385.31 EUR	-1,462.60 EUR	60,922.71 EUR

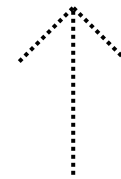
Leveraging the Power of the SAP HANA Database

Select specific data with arbitrary filter criteria

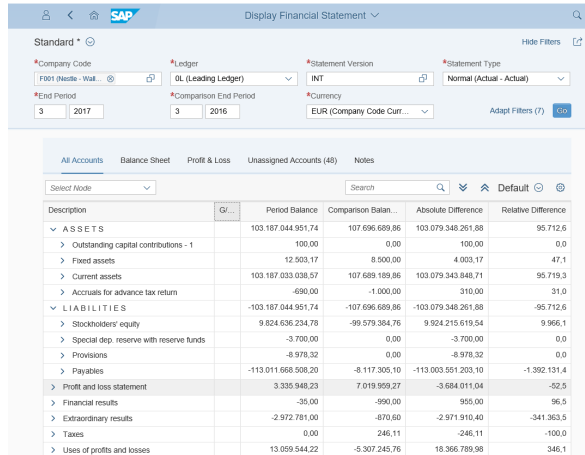
- With our new FIORI GL Line Item UI you can select a specific line item from billions of records in ACDOCA in less than 1 second
- You can use any combination of filter criteria to narrow down the result. It is not necessary to define and hit a database index, as it used to be in ERP

Aggregated reporting with use of multiple dimensions of ACDOCA

- SAP HANA can aggregate millions of lines very efficiently on the fly
- No need for a predefined fixed totals anymore
- Reporting can use all dimensions of ACDOCA, as long as the result aggregates to a reasonable output data volume
- Universal Journal line items contain full details including customer extension fields
- Real time reporting – no need to replicate data asynchronously to a data warehouse

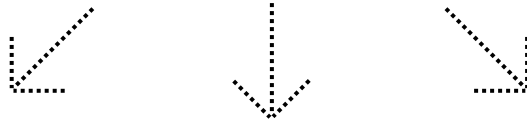


Multidimensional General Ledger



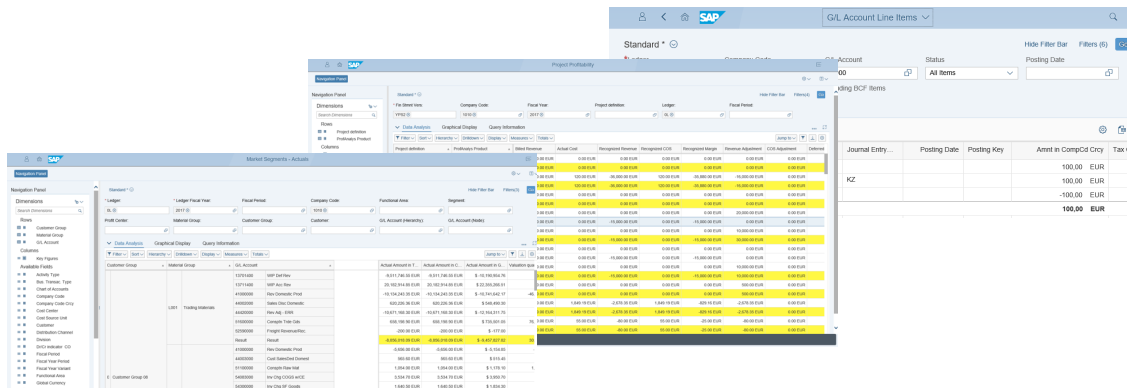
The screenshot shows the SAP 'Display Financial Statement' screen. It includes filters for Company Code (F001), Ledger (GL (Leading Ledger)), Statement Version (INT), Statement Type (Normal (Actual - Actual)), End Period (3, 2017), Comparison End Period (3, 2016), and Currency (EUR). The main table displays financial data for 'All Accounts' across various categories like Assets, Liabilities, and Profit & Loss.

Description	GL	Period Balance	Comparison Balan...	Absolute Difference	Relative Difference
A S S E T S					
Outstanding capital contributions - 1		100.00	0.00	100.00	0.0
Fixed assets		12,503.17	8,500.00	4,003.17	47.1
Current assets		103,187,033,038.57	107,689,189.86	103,079,343,848.71	95,719.3
Accruals for advance tax return		690.00	-1,000.00	310.00	31.0
L I A B I L I T I E S					
Stockholders' equity		-103,187,044,951.74	-107,696,689.86	-103,079,348,261.88	-95,712.6
Special dep. reserve with reserve funds		9,824,636,234.76	-99,579,384.76	9,924,215,619.54	9,966.1
Provisions		-3,700.00	0.00	-3,700.00	0.0
Payables		-8,978.32	0.00	-8,978.32	0.0
Profit and loss statement		-113,011,668,508.20	-8,117,305.10	-113,003,551,203.10	-1,392,131.4
Financial results		3,335,948.23	7,019,959.27	-3,684,011.04	-52.5
Extraordinary results		-35.00	-950.00	915.00	96.5
Taxes		-2,972,781.00	-870.60	-2,971,910.40	-341,363.5
Uses of profits and losses		0.00	246.11	-246.11	-100.0
		13,059,544.22	-5,307,245.76	18,366,789.98	346.1



Multidimensional Reporting

- All dimensions of ACDOCA are exposed in VDM views, which is the basis for reporting and processes
- There is **no limit** to 16 key fields, as it used to be for totals tables of ERP
- Drilldown to **details of all subledgers** is possible within one report or with seamless navigation to detailed subledger reports
- All reports based on the Universal Journal are reconciled by design



The screenshot shows the SAP 'G/L Account Line Items' screen. It displays a detailed table of account line items with columns for Posting Date, Posting Key, Amount in CompCd Crpy, and Tax C. The table includes a 'Journal Entry...' section on the right.

Posting Date	Posting Key	Amount in CompCd Crpy	Tax C
		100.00	EUR
		100.00	EUR
		-100.00	EUR
		100.00	EUR

Universal Journal dimensions available for slice and dice in Trial Balance

Support multiple companies view, multi-dimensional, and single day Trial Balance directly from transaction, and do not need to sent to another data warehouse

Navigation Panel

Standard *

* Ledger: 0... * Company Code: 17... * Posting Date From: 07/01/20... * Posting Date To: 07/12/20... Hierarchy ID: Adapt Filters (4) Go

Navigation Panel

Dimensions

Search Dimensions

Rows

- G/L Account

Columns

- Company Code
- Measures

Available Fields

- Account Assignment
- Account Assignment Number
- Account Assignment Type
- Account Type
- Activity Type
- Altern. G/L Account
- Alternative Chart of Accounts
- Asset Subnumber
- Asset Value Date
- Assignment Reference
- Ast Transaction Type
- Balance Transaction Currency
- Balance sheet acct
- Billing Type
- Budget Period
- Business Area
- Business Process
- Business Transaction Type
- Calendar Month
- Calendar Quarter
- Calendar Week
- Calendar Year
- Chart of Accounts
- Clearing Date
- Clearing Journal Entry
- Company Code Currency
- Controlling Area
- Controlling Object Debit Type

Data Analysis Graphical Display Query Information

<Standard Query View> Filter Sort Hierarchy Drilldown Display Measures Totals

1710 BestRun US		Overall Result							
G/L Account	Company Code	Starting Balance in ...	Debit Balance in Co...	Credit Balance in C...	Ending Balance in ...	Starting Balance in ...	Debit Balance in Co...	Credit Balance in C...	Ending Balance in ...
YCOA/10010000	Petty Cash	\$ -778.111,99	\$ 0,00	\$ -500,00	\$ -778.611,99	\$ -778.111,99	\$ 0,00	\$ -500,00	\$ -778.611,99
YCOA/10020000	Petty Cash Journal	\$ 1.000,00	\$ 0,00	\$ 0,00	\$ 1.000,00	\$ 1.000,00	\$ 0,00	\$ 0,00	\$ 1.000,00
YCOA/11001000	Bank1 Main Account	\$ 172.197.812,89	\$ 42.600.210,69	\$ -16.906,82	\$ 214.781.116,76	\$ 172.197.812,89	\$ 42.600.210,69	\$ -16.906,82	\$ 214.781.116,76
YCOA/11001010	Bank1 Cash Payment	\$ -10.000,00	\$ 0,00	\$ 0,00	\$ -10.000,00	\$ -10.000,00	\$ 0,00	\$ 0,00	\$ -10.000,00
YCOA/11001020	Bank1 Bank Transfer	\$ -249.498.045,41	\$ 15.000,00	\$ -10.743.626,50	\$ -260.226.671,91	\$ -249.498.045,41	\$ 15.000,00	\$ -10.743.626,50	\$ -260.226.671,91
YCOA/11001030	CBCP Clearing	\$ -30.000.000,00	\$ 0,00	\$ 0,00	\$ -30.000.000,00	\$ -30.000.000,00	\$ 0,00	\$ 0,00	\$ -30.000.000,00
YCOA/11001040	Bank1 Direct Debit	\$ 149.179.186,84	\$ 0,00	\$ 0,00	\$ 149.179.186,84	\$ 149.179.186,84	\$ 0,00	\$ 0,00	\$ 149.179.186,84
YCOA/11001050	Bank1 Check Out	\$ -1.269.434,04	\$ 750,00	\$ -2.080,00	\$ -1.270.764,04	\$ -1.269.434,04	\$ 750,00	\$ -2.080,00	\$ -1.270.764,04
YCOA/11001056	Bank 1 Supp.Fin. Out	\$ -600,00	\$ 0,00	\$ 0,00	\$ -600,00	\$ -600,00	\$ 0,00	\$ 0,00	\$ -600,00
YCOA/11001060	Bank1 Check In	\$ 776.786,41	\$ 0,00	\$ 0,00	\$ 776.786,41	\$ 776.786,41	\$ 0,00	\$ 0,00	\$ 776.786,41
YCOA/11001070	IBCP Clearing	\$ -248.709,75	\$ 0,00	\$ 0,00	\$ -248.709,75	\$ -248.709,75	\$ 0,00	\$ 0,00	\$ -248.709,75
YCOA/11001080	Bank1 Cash Receipt	\$ 35.870.792,25	\$ 120.663,00	\$ -25.000,00	\$ 35.966.455,25	\$ 35.870.792,25	\$ 120.663,00	\$ -25.000,00	\$ 35.966.455,25
YCOA/11001090	Bank1 Techn. Account	\$ -269.036,06	\$ 17.113,89	\$ -16.860,00	\$ -268.782,17	\$ -269.036,06	\$ 17.113,89	\$ -16.860,00	\$ -268.782,17
YCOA/11001100	TO BE TRANSLATED	\$ 4.545,45	\$ 0,00	\$ 0,00	\$ 4.545,45	\$ 4.545,45	\$ 0,00	\$ 0,00	\$ 4.545,45
YCOA/11001200	Bank1 Lockbox	\$ 779.764,00	\$ 0,00	\$ 0,00	\$ 779.764,00	\$ 779.764,00	\$ 0,00	\$ 0,00	\$ 779.764,00
YCOA/11001201	Accrued Expenses	\$ -1.113.497,83	\$ 0,00	\$ 0,00	\$ -1.113.497,83	\$ -1.113.497,83	\$ 0,00	\$ 0,00	\$ -1.113.497,83
YCOA/11001202	Accrued Pension	\$ 301.382,62	\$ 0,00	\$ 0,00	\$ 301.382,62	\$ 301.382,62	\$ 0,00	\$ 0,00	\$ 301.382,62
YCOA/11001203	Deferred Tax	\$ -2.833.377,61	\$ 0,00	\$ 0,00	\$ -2.833.377,61	\$ -2.833.377,61	\$ 0,00	\$ 0,00	\$ -2.833.377,61
YCOA/11001204	IC Payables	\$ -1.066.231,90	\$ 0,00	\$ 0,00	\$ -1.066.231,90	\$ -1.066.231,90	\$ 0,00	\$ 0,00	\$ -1.066.231,90
YCOA/11001205	IC Receivables	\$ 33.692,88	\$ 0,00	\$ 0,00	\$ 33.692,88	\$ 33.692,88	\$ 0,00	\$ 0,00	\$ 33.692,88
YCOA/11001206	Income Tax	\$ -1.009.752,42	\$ 0,00	\$ 0,00	\$ -1.009.752,42	\$ -1.009.752,42	\$ 0,00	\$ 0,00	\$ -1.009.752,42
YCOA/11001207	Prepaid Expenses	\$ 2.153.070,12	\$ 0,00	\$ 0,00	\$ 2.153.070,12	\$ 2.153.070,12	\$ 0,00	\$ 0,00	\$ 2.153.070,12
YCOA/11001208	VAT Payable	\$ -6.990.336,28	\$ 0,00	\$ 0,00	\$ -6.990.336,28	\$ -6.990.336,28	\$ 0,00	\$ 0,00	\$ -6.990.336,28
YCOA/11001209	VAT Recievable	\$ 440.625,68	\$ 0,00	\$ 0,00	\$ 440.625,68	\$ 440.625,68	\$ 0,00	\$ 0,00	\$ 440.625,68
YCOA/11001300	Wells Fargo Main USD	\$ 522.862,00	\$ 0,00	\$ 0,00	\$ 522.862,00	\$ 522.862,00	\$ 0,00	\$ 0,00	\$ 522.862,00
YCOA/11001302	Outgoing Transfer	\$ -4.543.853.775,95	\$ 0,00	\$ -70.650,00	\$ -4.543.924.425,95	\$ -4.543.853.775,95	\$ 0,00	\$ -70.650,00	\$ -4.543.924.425,95
YCOA/11001310	Wells Fargo Main CAD	\$ 3.057,79	\$ 0,00	\$ 0,00	\$ 3.057,79	\$ 3.057,79	\$ 0,00	\$ 0,00	\$ 3.057,79
YCOA/11001312	Outgoing Transfer	\$ -112,45	\$ 0,00	\$ 0,00	\$ -112,45	\$ -112,45	\$ 0,00	\$ 0,00	\$ -112,45
YCOA/11001319	Incoming Transfer	\$ 224.037,45	\$ 0,00	\$ 0,00	\$ 224.037,45	\$ 224.037,45	\$ 0,00	\$ 0,00	\$ 224.037,45
YCOA/11001320	Wells Fargo Main GBP	\$ -6.292,43	\$ 0,00	\$ -224,03	\$ -6.516,46	\$ -6.292,43	\$ 0,00	\$ -224,03	\$ -6.516,46
YCOA/11001322	Outgoing Transfer	\$ -195,06	\$ 0,00	\$ -224,94	\$ -420,00	\$ -195,06	\$ 0,00	\$ -224,94	\$ -420,00
YCOA/11001329	Incoming Transfer	\$ 83.093,78	\$ 0,00	\$ 0,00	\$ 83.093,78	\$ 83.093,78	\$ 0,00	\$ 0,00	\$ 83.093,78
YCOA/11001330	Wells Fargo Main EUR	\$ -7.449,93	\$ 0,00	\$ -433,04	\$ -7.882,97	\$ -7.449,93	\$ 0,00	\$ -433,04	\$ -7.882,97

© 2021

Universal Journal dimensions available for slice and dice in Trial Balance

SAP

Trial Balance

Navigation Panel

Standard *

* Ledger:

0..

* Company Code:

17...

* Posting Date From:

07/01/20...

* Posting Date To:

07/12/20...

Hierarchy ID:

Adapt Filters (4)Go

Partner Project External ID

Partner Project Network

Partner Project Network Activity

Partner Sales Doc.

Partner Sales Document Item

Partner Segment

Partner Service Document

Partner Service Document Item

Partner Service Document Type

Partner WBS Element

Partner WBS Element External ID

Personnel Number

Plant

Posting Date

Posting Key

Predecessor Reference Document Type

Product

Product (Deprecated)

Product Group

Product Sold

Product Sold (Deprecated)

Product Sold Group

Product Sold Group (Deprecated)

Profit Center

Project Definition

Project External ID

Purchasing Doc. Item

Purchasing Document

Qty Is Incomplete

Reference Document Item Group

Reference Document Type

Sales Document

Sales Document Item

Sales Employee

Sales Order

Sales Organization

Segment

Sender Account Assignment

Sender Account Assignment Type

Sender G/L Account

Data AnalysisGraphical DisplayQuery Information

<Standard Query View>

Filter▼Sort▼Hierarchy▼Drilldown▼Display▼Measures▼Totals▼

Cost Center		G/L Account	Company Code	Starting Balance in ...	Debit Balance in Co...	Credit Balance in C...	Ending Balance in ...	Overall Starting
A000/17101902	Csltg Unit A-(US)	YCOA/94308... Consulting	1710 BestRun US	\$ -26.876,25	\$ 0,00	\$ -2.335,00	\$ -29.211,25	
		YCOA/94308... TO BE TRANSLATED		\$ -1.500,00	\$ 0,00	\$ 0,00	\$ -1.500,00	
		YCOA/97777... ICO Margin		\$ 0,00	\$ 0,00	\$ -13,75	\$ -13,75	
		Result		\$ -28.376,25	\$ 0,00	\$ -2.348,75	\$ -30.725,00	
A000/17101903	Csltg Unit B-(US)	YCOA/94308... Consulting		\$ -2.516,25	\$ 0,00	\$ 0,00	\$ -2.516,25	
		Result		\$ -2.516,25	\$ 0,00	\$ 0,00	\$ -2.516,25	
A000/CC_61540	Financials (US)	YCOA/61004... Trav.Expense Meals		\$ 20,00	\$ 0,00	\$ 0,00	\$ 20,00	
		Result		\$ 20,00	\$ 0,00	\$ 0,00	\$ 20,00	
		YCOA/61003... Trav.Expense Hotel		\$ 22,66	\$ 0,00	\$ 0,00	\$ 22,66	
		YCOA/61004... Trav.Expense Meals		\$ 8,36	\$ 0,00	\$ 0,00	\$ 8,36	
		YCOA/61005... Travel Exp Grd Trnsp		\$ 5,95	\$ 0,00	\$ 0,00	\$ 5,95	
		YCOA/61006... Trav.Exp Entertainmt		\$ 2,04	\$ 0,00	\$ 0,00	\$ 2,04	
		YCOA/61007... Trav.Exp Air,Rl,Mile		\$ 18,94	\$ 0,00	\$ 0,00	\$ 18,94	
		YCOA/61023... payr medical insuran		\$ 516,21	\$ 0,00	\$ 0,00	\$ 516,21	
		YCOA/61060... Payroll Exp.Pension		\$ 90,32	\$ 0,00	\$ 0,00	\$ 90,32	
		YCOA/61100... Payroll Exp Salaries		\$ 4.825,89	\$ 0,00	\$ 0,00	\$ 4.825,89	
		YCOA/61400... Training Education		\$ 92,15	\$ 0,00	\$ 0,00	\$ 92,15	
A000/US10_ADM1	Finance Oper -Cycles	YCOA/63001... Electricity&Utilitie		\$ 1.256.704,53	\$ 74.159,86	\$ 0,00	\$ 1.330.864,39	
		YCOA/63004... Insurance		\$ 1.473.545,43	\$ 174.357,03	\$ 0,00	\$ 1.647.902,46	
		YCOA/64001... Dep.Exp. Buildings		\$ 209.401,00	\$ 0,00	\$ 0,00	\$ 209.401,00	
		YCOA/64006... Dep.Exp. Furniture		\$ 11.315,00	\$ 0,00	\$ 0,00	\$ 11.315,00	
		YCOA/65100... Office Supplies		\$ 203.322,92	\$ 6.974,28	\$ 0,00	\$ 210.297,20	
		YCOA/65150... Computer Supplies		\$ 969.214,19	\$ 50.214,82	\$ 0,00	\$ 1.019.429,01	
		YCOA/94220... COPA Assessment		\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	
		YCOA/94233... Admin		\$ -123.720,99	\$ 0,00	\$ 0,00	\$ -123.720,99	
		Result		\$ 4.005.364,60	\$ 305.705,99	\$ 0,00	\$ 4.311.070,59	
		YCOA/61003... Trav.Expense Hotel		\$ 22,66	\$ 0,00	\$ 0,00	\$ 22,66	
		YCOA/61004... Trav.Expense Meals		\$ 8,36	\$ 0,00	\$ 0,00	\$ 8,36	
		YCOA/61005... Travel Exp Grd Trnsp		\$ 5,95	\$ 0,00	\$ 0,00	\$ 5,95	
		YCOA/61006... Trav.Exp Entertainmt		\$ 2,04	\$ 0,00	\$ 0,00	\$ 2,04	
		YCOA/61007... Trav.Exp Air,Rl,Mile		\$ 18,94	\$ 0,00	\$ 0,00	\$ 18,94	
		YCOA/61023... payr medical insuran		\$ 516,21	\$ 0,00	\$ 0,00	\$ 516,21	
		YCOA/61060... Payroll Exp.Pension		\$ 90,32	\$ 0,00	\$ 0,00	\$ 90,32	
A000/US10_ADM2	Finance Oper-Accesso							

Navigate to ▼

Display G/L Account Balances

Display Journal Entries - Cross-Company Code

Display Journal Entries - In T-Account View

Display Line Item Entry

Display Line Items - Margin Analysis

Display Line Items in General Ledger

Display Material

Display Predictive Accounting Document

Display Process Flow - Accounts Receivable

Display Process Flow - Accounts Receivable

Doubtful Accounts Valuation

G/L Account Changes

G/L Account Changes - Central View

G/L Account Changes - Chart of Accounts View

G/L Account Changes - Company Code View

Get Material

Gross Margin - Presumed/Actual

Incoming Sales Orders

Journal Entry Analyzer

Manage Customer Line Items

Manage G/L Account Master Data

Manage Journal Entries

Manage Payment Blocks

High Speed, High Volume Multi-Dimensional Reporting

Search

Pause

DIMENSIONS

Measures

Account Assgmt ...

Account Assignm...

Account Type

Activity Type

Altern. G/L Account

Asset Subnumber

Asset Value Date

Assignment Refer...

Ast Transaction T...

Balance Trans Crcy

Balance sheet acct

Billing Type

Budget Period

Bus. Transac. Type

Business Area

Business Process

Calendar Month

Calendar Quarter

Calendar Week

Calendar Year

Chart of Accounts

Clearing Date

Clearing Entry

COLUMNS

Measures

ROWS

Company Code

G/L Account

Company Code

Company Code

G/L Account

G/L Account

Starting Balance in Company Code Crcy

Debit Balance in Company Code Currency

Credit Balance in Company Code C

1000001	Petty Cash			\$ 157.265.400,96	\$ 14.960,00	
10010000	Petty Cash			\$ -92.777,59	\$ 37.150,40	
11001000	Bank1 Main Account			\$ 61.112.847.712,84	\$ 100.149.583,84	\$ -44
11001005	Bank1 Main Account			\$ 0,00	\$ 49.500,00	
11001010	Bank1 - Payment Req			\$ -8.433.198,34	\$ 0,00	
11001019	Bank1 Other Transfer			\$ -790.789,00	\$ 0,00	
11001020	Bank1 Bank Transfer			\$ -9.485.035,41	\$ 557.448,00	\$ -2
11001030	Bank1 Other Transfer			\$ -810.360,00	\$ 158,31	
11001040	Bank1 Direct Debit			\$ -34.984.679,00	\$ 0,00	
11001050	Bank1 Check Out			\$ -45.018,39	\$ 0,00	
11001060	Bank1 Check In			\$ -12.991,57	\$ 0,00	
11001070	Bank1 Check Clearing			\$ -7.488,00	\$ 163,35	
11001080	Bank1 Cash Receipt			\$ 13.010.198,00	\$ 0,00	
11001099	Bank1 Corr.Acc.			\$ 1.000,00	\$ 0,00	
11001100	Bank1 Foreign Curry			\$ 0,00	\$ 500.000,00	
11002000	Bank2 Main Account			\$ -586.455,00	\$ 0,00	
11002020	Bank2 Bank Transfer			\$ 3.203,55	\$ 0,00	
11002030	Bank2 Ot			\$ -14.550.069,00	\$ 0,00	
11002040	Bank2 Dir			\$ -55.704.700,00	\$ 0,00	
11002050	Bank2 Ch			\$ -106.531,90	\$ 0,00	
11002070	Bank2 Ch			\$ -864,00	\$ 0,00	
11002080	Bank2 Cash Receipt			\$ -577.908,00	\$ 1.000.000,00	
21000000	RcvbIs Domestic			\$ 1.398.319.677,72	\$ 87.085.265,73	\$ -88
21000001	TF Receivables			\$ 12.010.000,00	\$ 0,00	
21000099	Receivables Adj acc			\$ 0,00	\$ 0,00	
12100100	RcvbIs Domestic OTA			\$ 104.952.700,00	\$ 530.250,00	
12101000	RcvbIs Domestic > 1Y			\$ -108.000,00	\$ 0,00	
12102000	RcvbIs Domestic Adj			\$ -211.332,41	\$ 0,00	
12110000	Other Down Payments			\$ 71.000,00	\$ 0,00	

Sort

Display

Attributes

Hierarchy

Totals

Suppress Zeros in Rows

Compact Display in Rows

Jump To

Select Hierarchy...

Lower Level Node Alignment

Choose hierarchy for report flexibility

Standard

Show Filter Bar

Filters (1)

Go

To show filters here, add them to the filter bar in Filters

Direct Access URLs

Home

SAP Demo Cloud Self-Service Poi

←

→

↻

🏠

🔒 s4-csa-perform.sapdemocloud.com/sap/bc/ui5_ui5/ui2/ushell/shells/abap/FioriLaunchpad.html?sap-ushell-config-url=%2fresources%2fsap%2fdfa%2fhelp%2fsap%2fcfg%2fHelp4S4CLOUD1511Editor.json&sap-client=001&sap-la...

☆

5

⋮

📱 Apps


📌 SAP Managed Bookmarks

📌 SAP PH Admin & W...

📌 FIORI Home

📌 DEMO Links

👤



Home ▾

🔍

👥

❓

☰

My Home

Central Finance

Central Finance - O2C

➤

▾

Overdue Receivables

Today USD USCU_L...

43,38 %

🔄 1 hr. ago

📊

P&L

Plan/Actual YTD

📊

Create Customer Invoice

ECW

Display Accounting Document

ECW

Manage Journal Entries

📝

Days Sales Outstanding

Days

342

🔄 1 hr. ago

Market Segments

Actuals

📊

Trial Balance

📄

General Ledger Overview

📊

🏠

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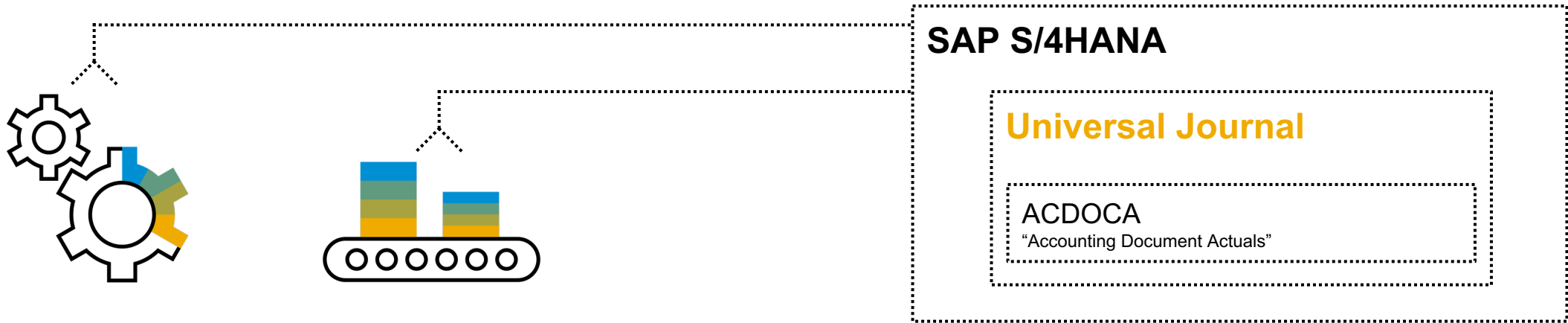
📶

ENG

9:14 AM

💬

Big Data and the Universal Journal



The Universal Journal is optimized for huge data volumes

- Industry trends like IOT with lots of sensor data will increase data volumes significantly in the future
- Overall this trend will lead to more accounting data as well
- Our purely line item-based architecture is optimized for high throughput with parallel processing of documents
- Pre-defined aggregates, which used to be a bottleneck for parallel processing, are no longer needed
- No expensive joins to other huge tables are necessary for standard analytics

What we get out of the Universal Journal

Single Source of Truth

SAP HANA & Big Data

360° View 



The Single Source of Truth: Towards Additional KPIs

	Ledger	Company	G/L Acct						Profit Center		Asset Number			Material		Cost Center			Project			Customer Group		Custom Field	
Fixed Assets																									
Inventory/WIP																									
Receivables																									
Payables																									
Revenues																									
COGS																									

Interesting Information?

Flexible Hierarchies: Building hierarchies using attributes on the associated master data

View Current Master Data
Attributes



Update Attribute Values



Define Sequence
of Hierarchy

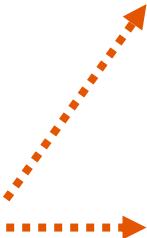
Profit Center	Valid From	Valid To	Country	Segment	Lob	Product
1001	2013.01.01	9999.12.31	DE	SEG_01	FUEL	GASOLINE
1002	2016.01.01	9999.12.31	DE	SEG_01	FUEL	DIESEL
1003	2016.01.01	9999.12.31	DE	SEG_02	FUEL	DIESEL
1004	2016.01.01	9999.12.31	DE	SEG_02	LUBES	INDUSTRY
1005	2016.01.01	9999.12.31	CN	SEG_01	LUBES	MOTOR
1006	2016.01.01	9999.12.31	CN	SEG_01	LUBES	INDUSTRY
1007	2016.01.01	9999.12.31	US	SEG_01	FUEL	GASOLINE
1008	2016.01.01	9999.12.31	US	SEG_01	FUEL	DIESEL
1009	2016.01.01	9999.12.31	US	SEG_02	LUBES	MOTOR
1010	2016.01.01	9999.12.31	US	SEG_02	LUBES	INDUSTRY

Profit Center	Valid From	Valid To	Country	Segment	Lob	Product
1001	2013.01.01	9999.12.31	DE	SEG_01	FUEL	GASOLINE
1002	2016.01.01	9999.12.31	DE	SEG_01	FUEL	DIESEL
1003	2016.01.01	9999.12.31	DE	SEG_02	FUEL	DIESEL
1004	2016.01.01	9999.12.31	DE	SEG_02	FUEL	DIESEL
1005	2016.01.01	9999.12.31	CN	SEG_01	LUBES	MOTOR
1006	2016.01.01	9999.12.31	CN	SEG_01	LUBES	INDUSTRY
1007	2016.01.01	9999.12.31	US	SEG_01	FUEL	GASOLINE
1008	2016.01.01	9999.12.31	US	SEG_01	FUEL	DIESEL
1009	2016.01.01	9999.12.31	US	SEG_02	LUBES	MOTOR
1010	2016.01.01	9999.12.31	US	SEG_02	LUBES	INDUSTRY

Profit Center	Valid From	Valid To	Country	Segment	Lob	Product
1001	2013.01.01	9999.12.31	DE	SEG_01	FUEL	GASOLINE
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1004	2016.01.01	9999.12.31	DE	SEG_02	LUBES	INDUSTRY
1005	2016.01.01	9999.12.31	CN	SEG_01	LUBES	MOTOR
1006	2016.01.01	9999.12.31	CN	SEG_01	LUBES	INDUSTRY
1007	2016.01.01	9999.12.31	US	SEG_01	FUEL	GASOLINE
1008	2016.01.01	9999.12.31	US	SEG_01	FUEL	DIESEL
1009	2016.01.01	9999.12.31	US	SEG_02	LUBES	MOTOR
1010	2016.01.01	9999.12.31	US	SEG_02	LUBES	INDUSTRY

Maintain Profit Center attributes

Profit Center	Country	Tagging			
		LoB	Product Line	Reporting Group	Continent
1001	US	FUEL	GASOLINE	Americas	North America
1002	DE	FUEL	DIESEL	EMEA	Europe
1003	DE	FUEL	DIESEL	EMEA	Europe
1004	DE	LUBES	INDUSTRY	EMEA	Europe
1005	FR	LUBES	MOTOR	EMEA	Europe
1006	AT	LUBES	INDUSTRY	EMEA	Africa
1007	CN	FUEL	GASOLINE	APJ	Great China
1008	HK	FUEL	DIESEL	APJ	Great China
1009	CN	LUBES	MOTOR	APJ	Great China
1010	JP	LUBES	INDUSTRY	APJ	Japan
1011	US	GAS	LPG	Americas	North America
1012	DE	GAS	LPG	EMEA	Europe
1013	DE	GAS	CNG	EMEA	Europe
1014	CN	GAS	LPG	APJ	Great China



Profit Center	Amount in CC Crcy
- CJTEST-GEO-09	30,660,238.17 EUR
- APJ	7,990.00 EUR
- Great China	5,640.00 EUR
- China	3,760.00 EUR
- 010	2,115.00 EUR
PC1009	2,115.00 EUR
+ 020	1,645.00 EUR
+ Hong Kong	1,880.00 EUR
+ Japan	2,350.00 EUR
+ Americas	30,649,202.04 EUR
+ EMEA	3,046.13 EUR
+ Not Assigned Profit Center (s)	1,796,057,098.84 ...

Hierarchy
Report
Based on
Geo Level

Profit Center	Amount in CC Crcy
- CJTEST-GEO-10	30,660,238.17 EUR
- FUEL	30,653,727.04 EUR
- DIESEL	2,880.00 EUR
- Germany	1,000.00 EUR
PC1002	400.00 EUR
PC1003	600.00 EUR
+ Hong Kong	1,880.00 EUR
+ GASOLINE	30,650,847.04 EUR
+ LUBRICANT	6,511.13 EUR
+ Not Assigned Profit Center (s)	1,796,057,098.84 ...

Hierarchy
Report
Based on
Line of
Business

Generate Hierarchy



[-] CN
[-] SEG_01
[-] LUBES
[-] INDUSTRY
1006
[-] MOTOR
1005
[-] DE
[-] SEG_01
[-] FUEL
[-] DIESEL
1002
[-] GASOLINE
1001
[-] SEG_02
[-] FUEL
[-] DIESEL
1003
1004

[-] US
[-] SEG_01
[-] FUEL
[-] DIESEL
1008
[-] GASOLINE
1007
[-] SEG_02
[-] LUBES
[-] INDUSTRY
1010
[-] MOTOR
1009

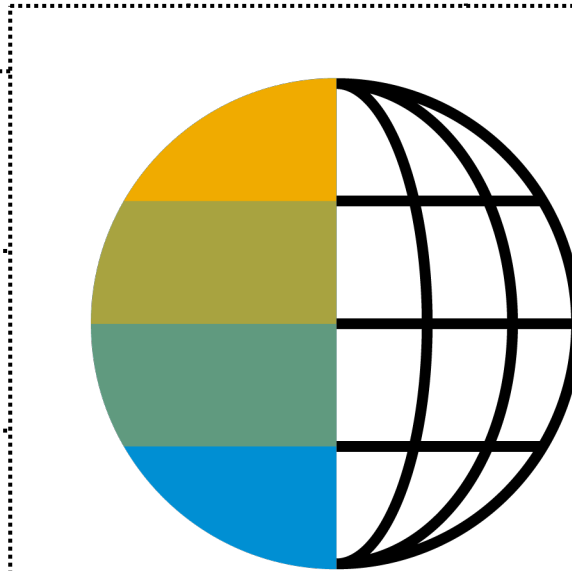
What we get out of the Universal Journal

Single Source of Truth

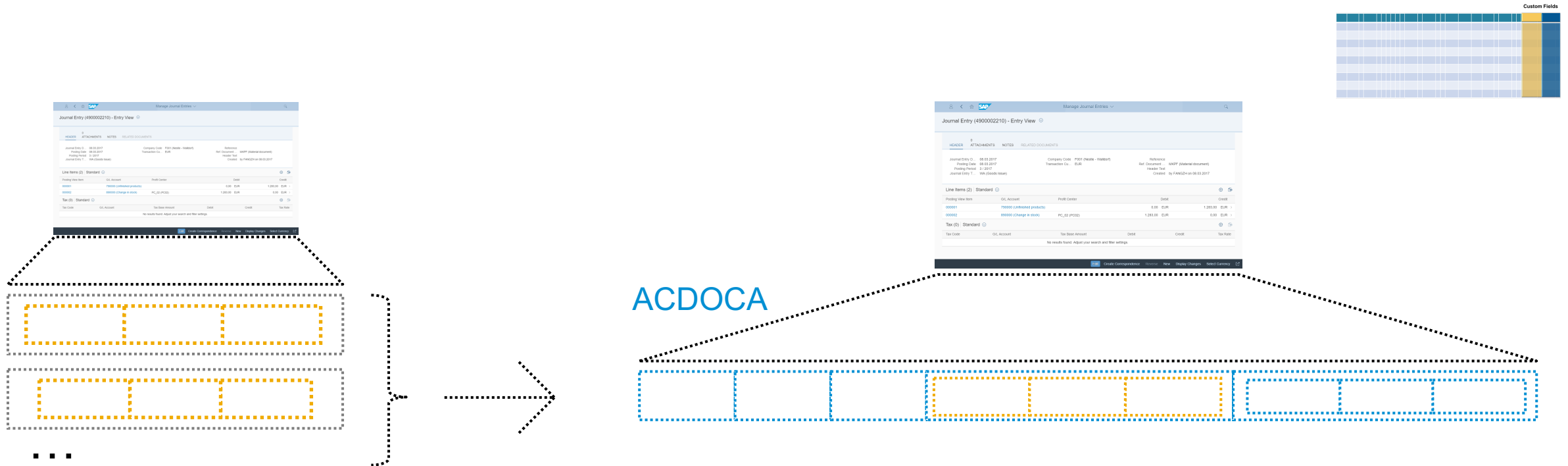
SAP HANA & Big Data

360° View

Extensibility 



Extensibility of the Universal Journal: 2 Flavors



Coding Block Extension

- Used for fields, which are filled by users during document entry (e.g. supplier invoice, FB01, ...)
- Process integration transports the field to the Universal Journal

Inside ACDOCA Extension

- Ideal for fields derived from other fields of ACDOCA or from master data
- Large number of ACDOCA extension fields is possible

Extensibility of the Universal Journal

A screenshot of a data table interface. The table has 10 columns. The first 9 columns are light blue, and the 10th column is dark blue and labeled 'Custom Fields'.

[Home](#) > [My SAP](#) > Manage Journal Entries >

Journal Entry (49000022) - Entry View

[HEADER](#)
[ATTACHMENTS](#)
[NOTES](#)
[RELATED DOCUMENTS](#)

Journal Entry ID : 00 03 07
Posting Date : 00 03 07
Posting Period : 1 / 2017
Journal Entry T : (in) (Goods Issue)

Company Code : P001 (Header - Valuent)
Transaction Co. : EUR

Reference No.: MAPP (Header document)
Document Type : Invoice Item
Created by FINE2022 on 00 03 2017

Line Items (2)	Standard				
Posting View Item	G/L Account	Profit Center	Date	Credit	Debit
000001	79900 (Accumulated products)		01.03.2018	EUR 1,283.00	
	79900 (Change in invlo)	PC_03 (P0002)	01.03.2018		EUR 0.00

[Tax \(0\)](#)
[Standard](#)

Tax Code	G/L Account	Tax Base Amount	Deduction	Credit	Tax Rate
No results found. Adjust your search and filters.					

[Home](#)
[Create Company Codes](#)
[Manage](#)
[New](#)
[Display Changes](#)
[Select Change](#)

ACDOCA

Benefit of line item-based SAP S/4HANA architecture without totals tables

- In SAP Business Suite/ERP reporting and functionality was based on totals tables with the limitation to 16 key fields
- Often several FI-SL ledger were installed, containing different sets of extension fields
- With the line item-based architecture in SAP S/4HANA **all extension fields** can be put to the central line item table ACDOCA
- Our new reporting and many processes can use arbitrary combination of standard and extension fields

What we get out of the Universal Journal

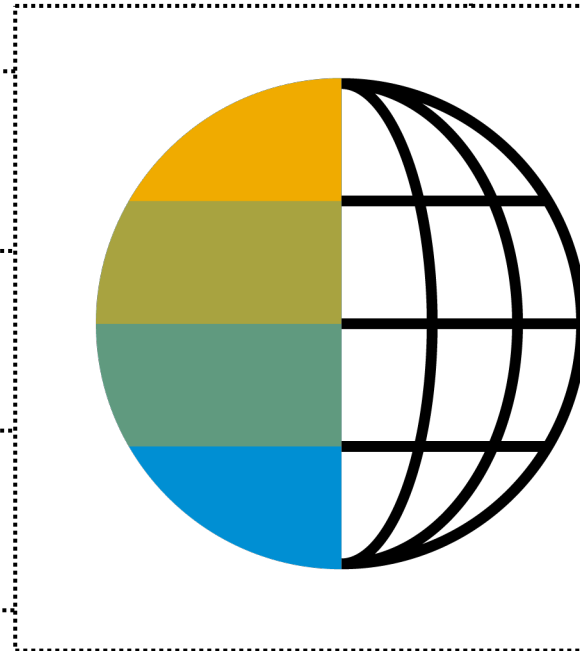
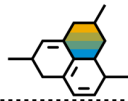
Single Source of Truth

SAP HANA & Big Data

360° View

Extensibility

Extension Ledger



Extension Ledger: Use Case Management View

ERP

Legal Ledger

Management Ledger

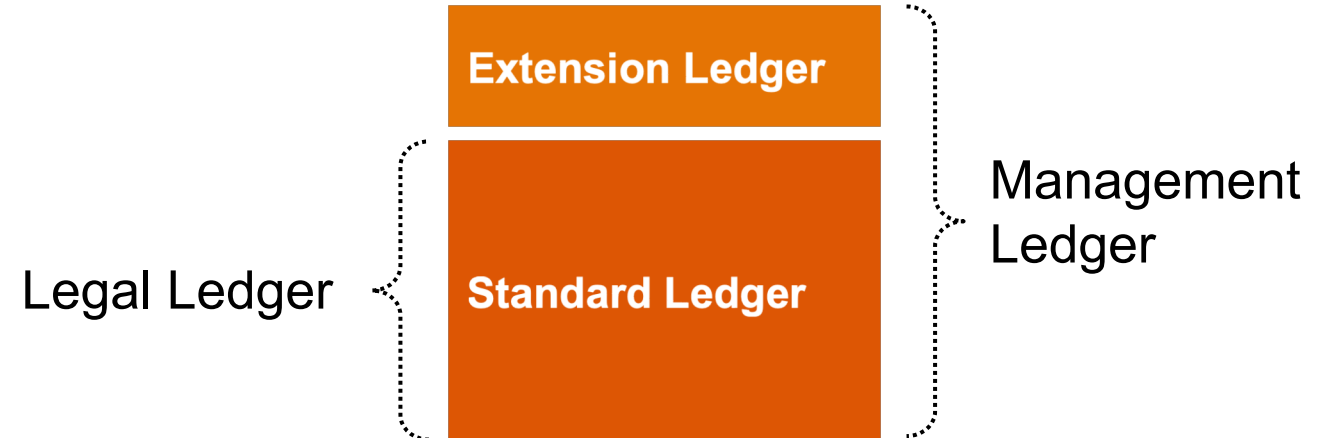
- Same legal data (95 %)
- Few adjustments (5%)
- High data redundancy



SAP S/4HANA

Standard & Extension Ledger on top

- Separation of management data from legal data
- No data redundancy



Extension Ledger

Characteristics

- Inherits currency settings and fiscal year variant of underlying ledger.
- Separate company code assignment (subset of underlying ledger)
- Separate open period variant
- Authorization on ledger level

Reporting

- **All** reports with parameter “ledger” support also extension ledgers
- VDM Model provides views supporting the inheritance logic of extension ledgers

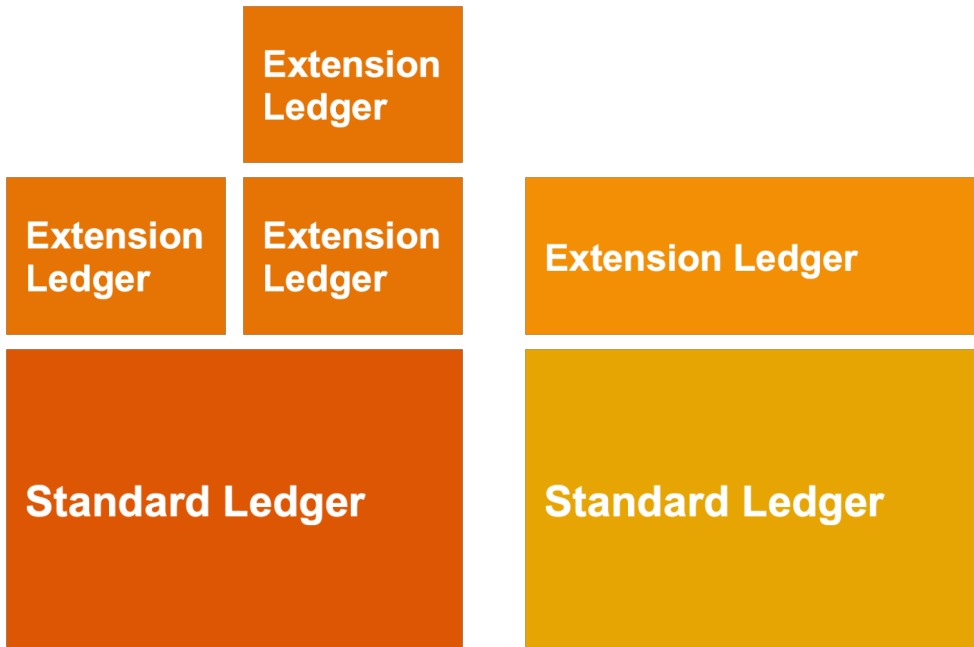
Standard or Extension Ledger

The screenshot shows the SAP Financial Statement interface. At the top, there's a header with 'Financial Statement' and a dropdown. Below it, the 'Standard' status is shown. The main section contains fields for 'Company Code' (0001), 'Ledger' (M1), 'Financial Statement Version' (INT), and 'Financial Statement Type' (Normal). Below these is a 'Currency' field set to 'EUR'. A tab bar at the bottom shows 'ALL ACCOUNTS', 'BALANCE SHEET', 'PROFIT & LOSS', '50 UNASSIGNED ACCOUNTS', and 'NOTES'. The 'BALANCE SHEET' tab is active, showing a table with columns: Description, G/L Account, Period Balance, and Currency. The table lists 'ASSETS', 'LIABILITIES', 'Profit and loss statement', and 'Financial results'.

Description	G/L Account	Period Balance	Currency
> ASSETS		EUR-809.148.390,87	EL
> LIABILITIES		EUR 809.148.390,87	EL
> Profit and loss statement		EUR 918.197.230,92	EL
> Financial results		EUR-111.56	

A 3D diagram showing two stacked blue grids, representing ledgers. A dashed arrow points from the top grid to the 'Standard or Extension Ledger' label.

Combining Extension Ledgers



- You can use several extension ledgers for various purposes
- Each extension ledger knows its underlying ledger
- Setting up a new extension ledger is simple (one configuration entry!), it inherits the data of the underlying ledger
- Stacking of extension ledgers is available with a pilot note
- Ledger groups must not contain an extension ledger and one of its underlying ledgers

What we get out of the Universal Journal

Single Source of Truth

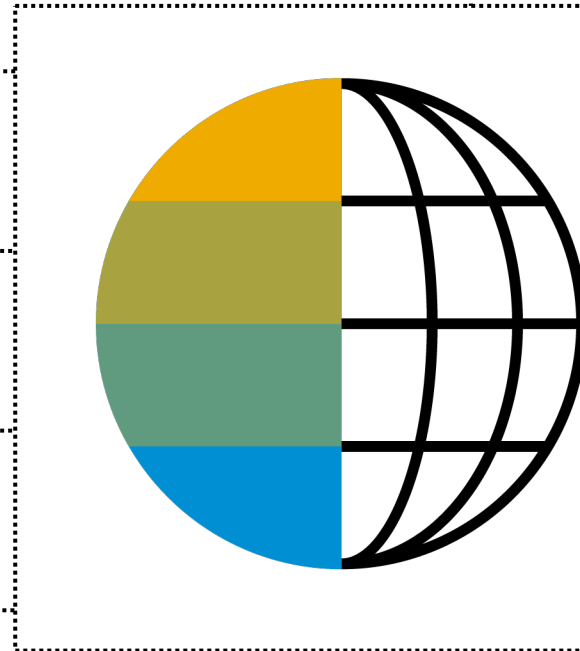
SAP HANA & Big Data

360° View

Extensibility

Extension Ledger

Parallel Accounting



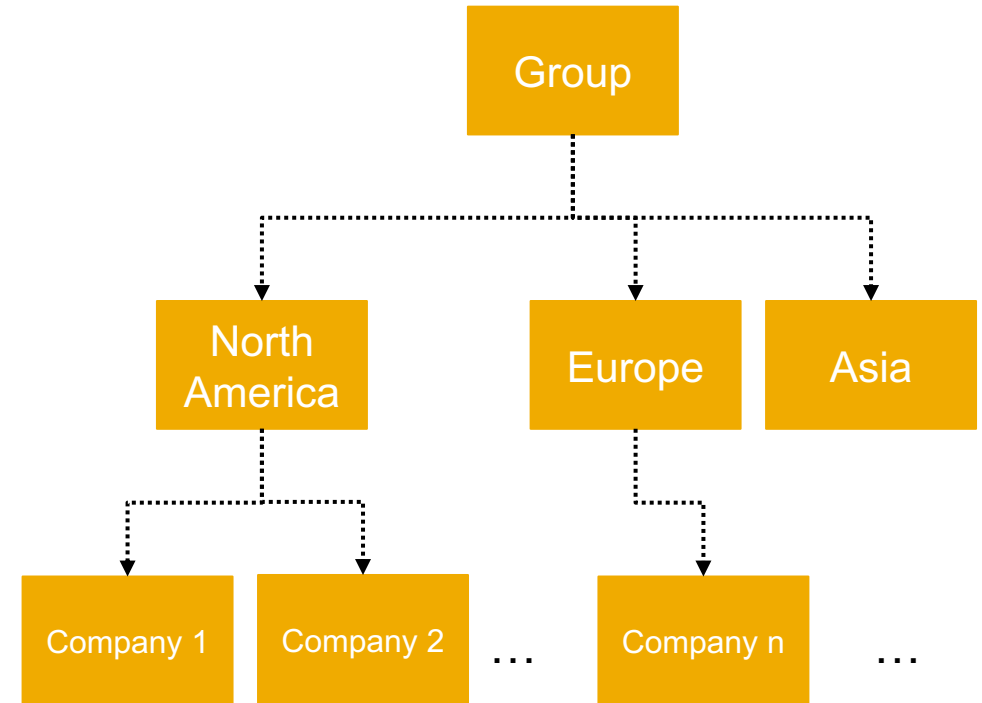
Parallel Accounting

Use Cases

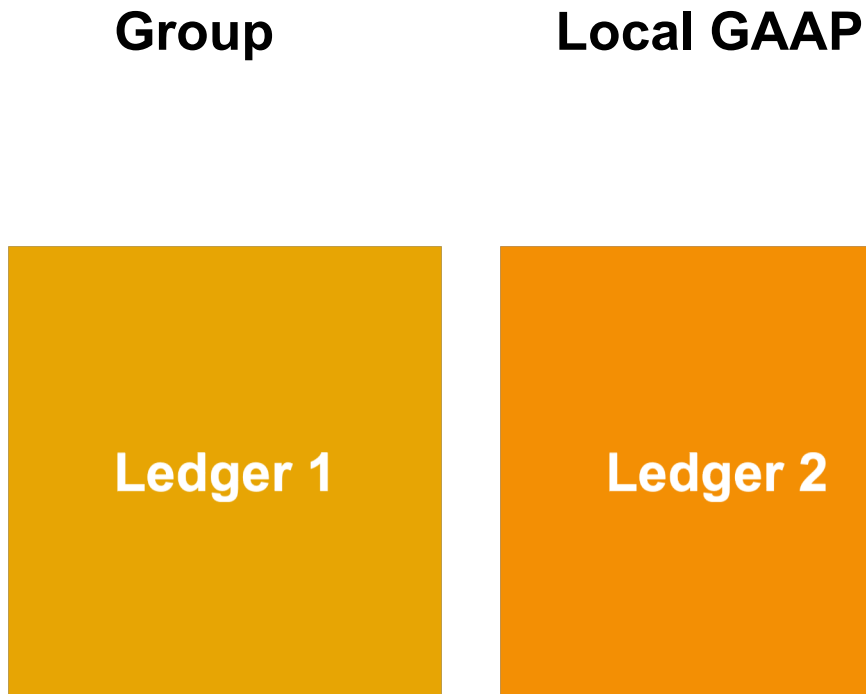
- Group reporting (e.g. IFRS)
- Local close (e.g. US-GAAP, French GAAP, HGB, ...)
- Separate ledger for tax
- Deviation fiscal year, ...

Approach for Parallel Accounting in ERP

- Parallel GL Accounts
- Parallel NewGL Ledgers



Recommended Approach in SAP S/4HANA for Parallel Accounting



Recommendation:

Use Ledger Approach for Parallel Accounting

- Ledger in GL and Fixed Asset Accounting
 - CO / ML:
 - update parallel ledgers with identical values
- or
- with COGM solution you can make parallel cost of goods manufactured postings to separate ledgers

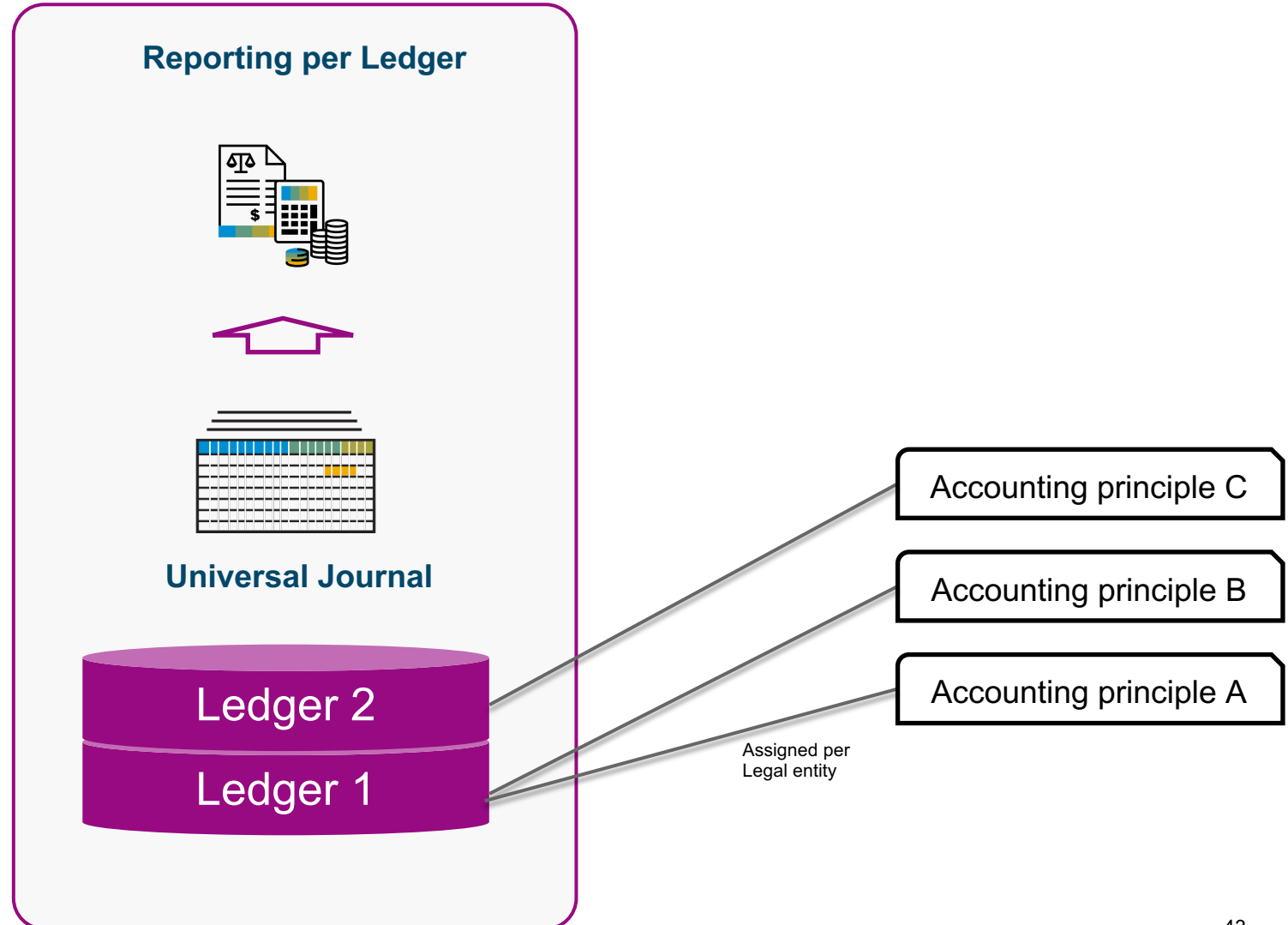
SAP S/4HANA Ledger approach

Full Parallel Accounting in All Accounting Subledgers

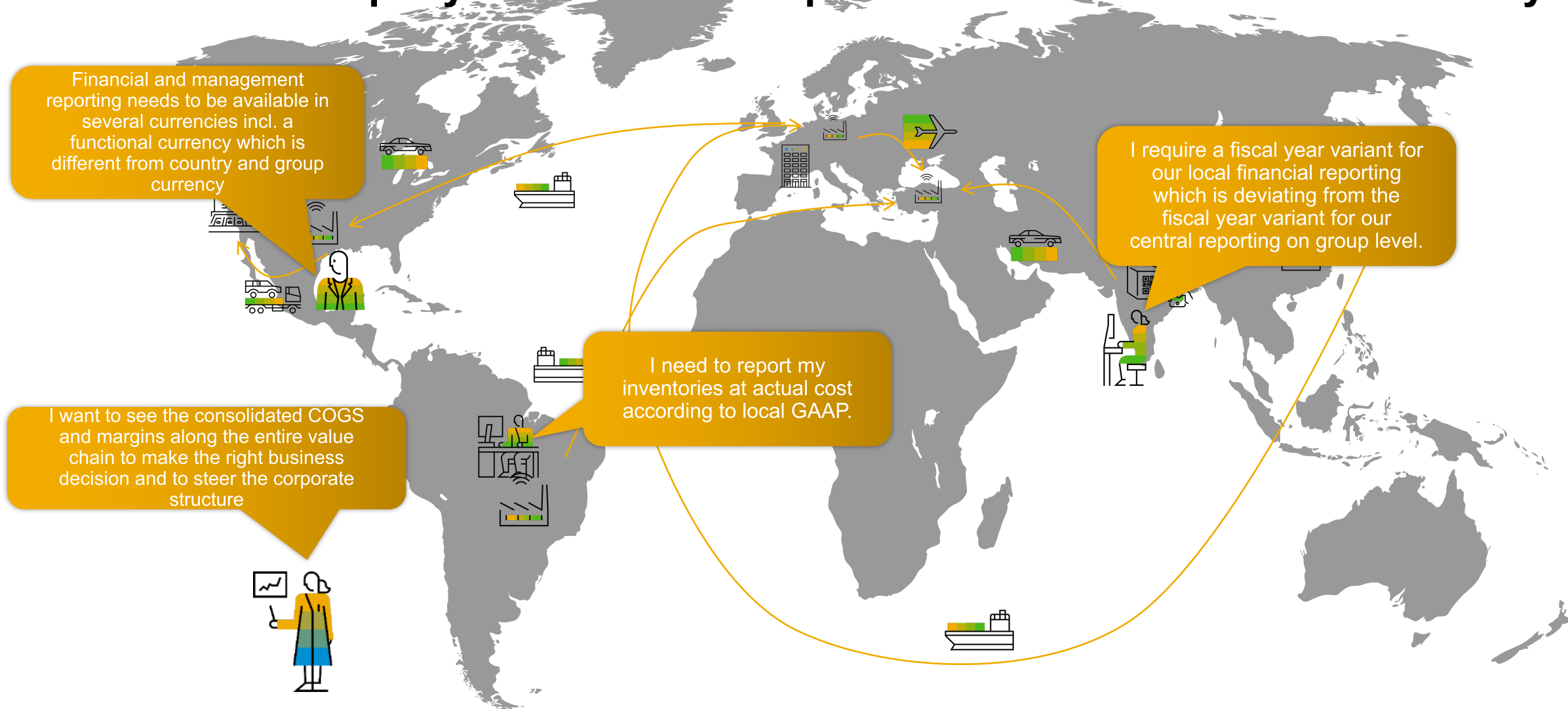
- Ledgers are used to separate transaction data for parallel accounting
- All valuating business processes run and calculate per ledger
- Full audit trail within a ledger
- All ledgers are relevant for GL, including the accounting subledgers (based on Universal Journal)



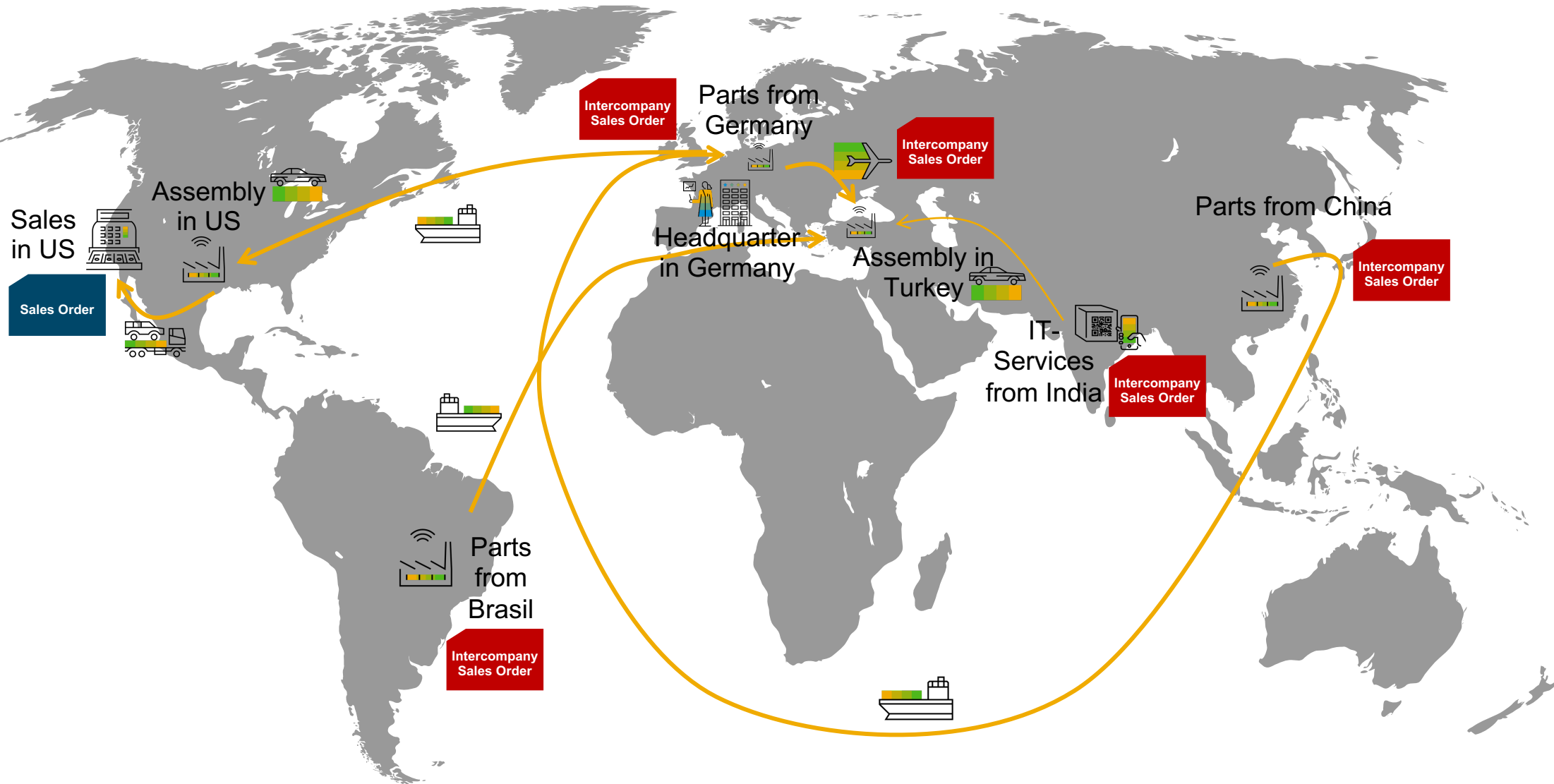
Financial posting
→
into one, several or all ledgers



Global Intercompany Value Chains require End-2-End Value Chain Visibility



Global Intercompany Value Chains require End-2-End Value Chain Visibility



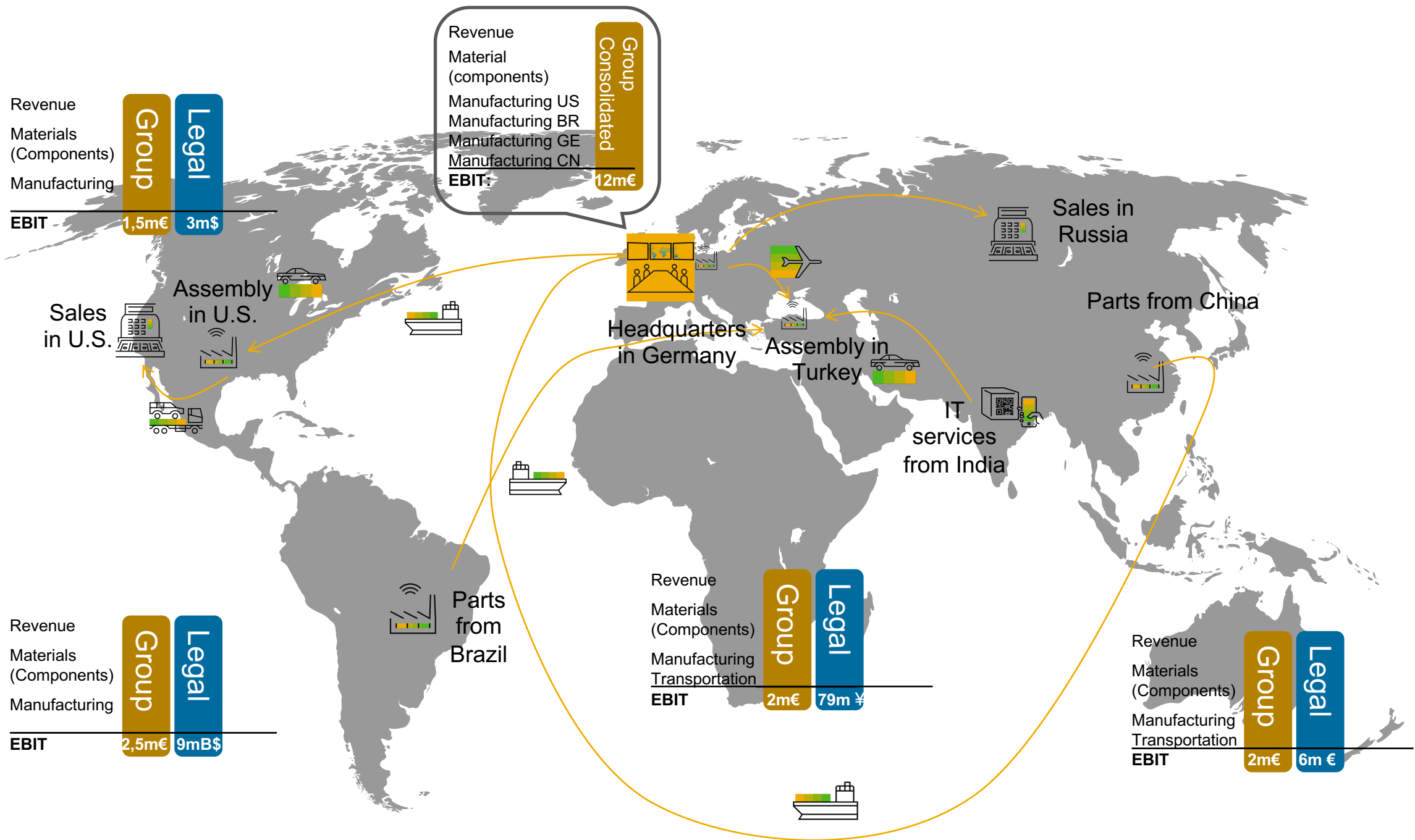
Vision - The concept of Value Chain Analysis (VCA)

Today customers steer their value chain with high effort, inconsistencies, often inaccurately and after the fact.

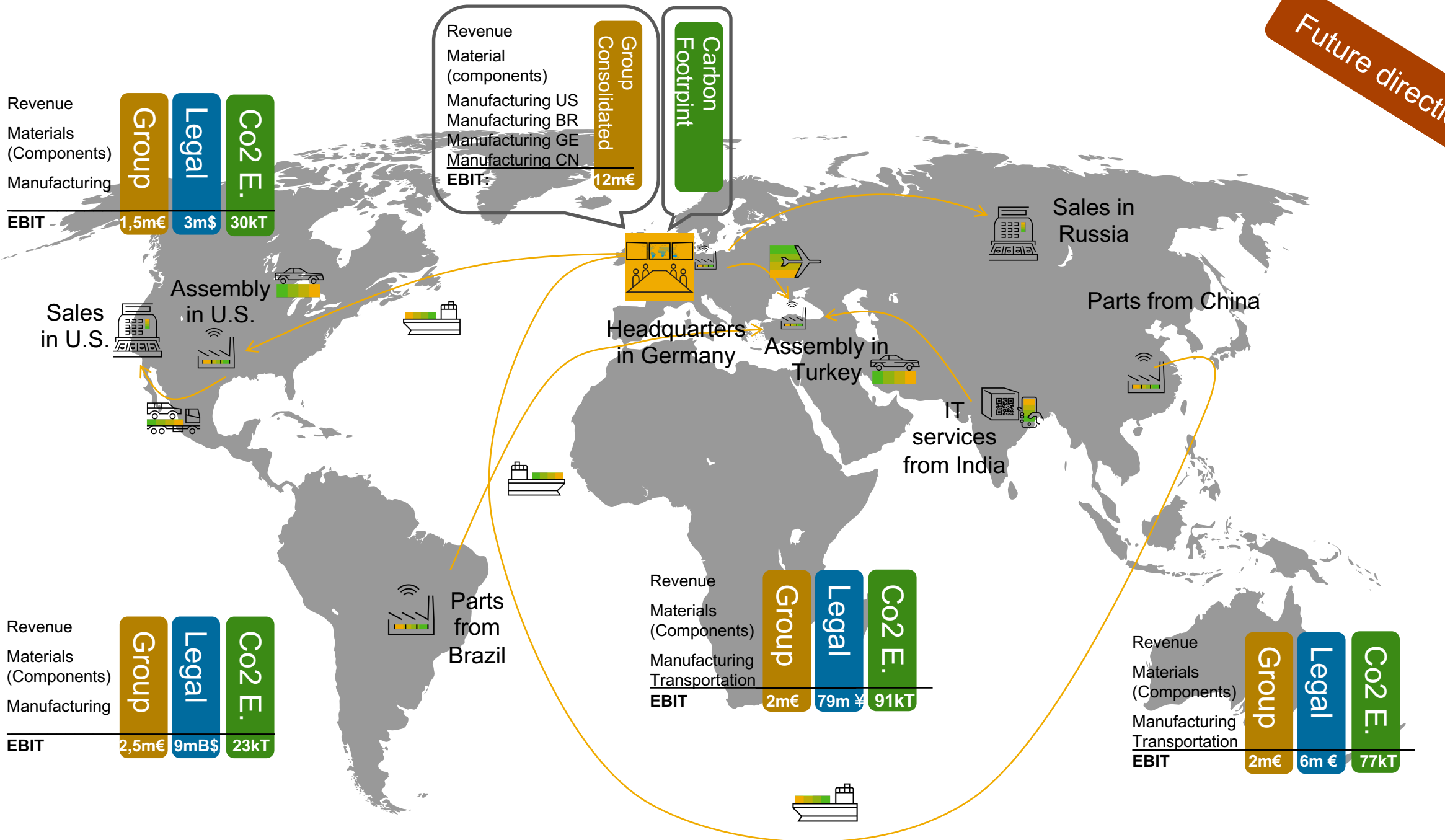
In the future we will allow customers to steer their entire material- and activity value flows at real-time, automated, consistently and instantly for the legal entities, business units and the group.



The concept of Value Chain Analysis



Future direction



Universal Parallel Accounting

Switching between valuation principles by selecting the appropriate ledger *

Company Code: 1010 (Company Code 1010) Asset Class: 1000 (Real Estate (Land))

Asset Number: 1000000-0 **Ledger: OL (Ledger OL)**

Depreciation Area : 01 (Book Depreciation) Real/Derived: Real

Value Display General Parameters Additional Parameters

Key Figures Journal Entries Depreciation Value Comparison Fl... * 2020 + C... * EUR (C)

Standard v

Value	Start of Fiscal Year	Change	Posted Value	Due Value
APC Transaction	0.00 EUR	1,000.00 EUR	1,000.00 EUR	0.00 EUR
Total APC	0.00 EUR	1,000.00 EUR	1,000.00 EUR	0.00 EUR
Net Book Value	0.00 EUR	1,000.00 EUR	1,000.00 EUR	0.00 EUR

Asset values

Standard* v

Company Code: * 1010 Ledger: * OL (Ledger OL) Statement Version: * 1099 Statement Type: * Normal (Actual - Actual) End Period: * 10 2020 Comparison End Period: * 10 2019 Currency: * EUR (Company Code C...)

Adapt Filters (7) Go

All Accounts Balance Sheet Profit & Loss Unassigned Accounts (6) Notes

Hierarchy Node Search v Default v

Description	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference
> A S S E T S	459,741,643.76 EUR	-213.08 EUR	459,741,856.84 EUR	9,999.99%
> L I A B I L I T I E S	-459,741,643.76 EUR	213.08 EUR	-459,741,856.84 EUR	-9,999.99%
> Profit and loss statement	0.00 EUR	0.00 EUR	0.00 EUR	
> Accounts not assigned	-113,593.04 EUR	0.00 EUR	-113,593.04 EUR	
> Supplement	-96,319,061.14 EUR	0.00 EUR	-96,319,061.14 EUR	

Balance Sheet/Income Statement

Navigation Panel

Standard * v

* Ledger: OL x * Ledger Fiscal Year: 2020 x * Key Date: 10/14/2020 x Company Code: 1010 x Cost Center: Profit Center:

Data Analysis Graphical Display Query Information

<Standard Query View> v Filter v Sort v Hierarchy v Drilldown v Display v Measures v Totals v

Cost Center	Functional Area	Actual Amount in Trans CrCy	Actual Amount in Company Code CrCy	Actual Amount in Global CrCy	
SFUT000002	SFUNIT	YB99	\$ 2,000.00	1,615.59 EUR	\$ 2,000.00
SFUT000001	SFUNIT	YB99	\$ 1,000.00	1,100.00 EUR	\$ 1,000.00
10101101	Financials (DE)	YB40	0.00 EUR	0.00 EUR	\$ 0.00

Cost center values

Navigation Panel

Standard * v

* Ledger: OL x * Company Code: 1010 x * Reporting key date: 10/14/2020 x G/L Account:

Data Analysis Graphical Display Query Information

<Standard Query View> v Filter v Sort v Hierarchy v Drilldown v Display v Measures v Totals v

G/L Account	Product Group	Material	Inventory Quantity	Amount in CC CrCy	Amount in Glob. CrCy	Amt in FreeDefCrCy 1
YCOA/13300000	Semi-Finished Goods	SG21	9,999,980 PC	14,999,970.00 EUR	\$ 18,599,962.80	17,399,965.20 CHF
YCOA/13400000	Finished Goods	FG126	5 PC	93.25 EUR	\$ 115.45	108.00 CHF
		TG0011	110 PC	110.00 EUR	\$ 136.18	127.38 CHF
YCOA/13600000	Trading Materials	TG11	10 PC	10.00 EUR	\$ 12.38	11.58 CHF
		TG12	999 PC	13,486.50 EUR	\$ 16,693.29	15,624.36 CHF

Inventory values

Key Characteristics of the Universal Journal

Single Source of Truth



Multiple Currencies

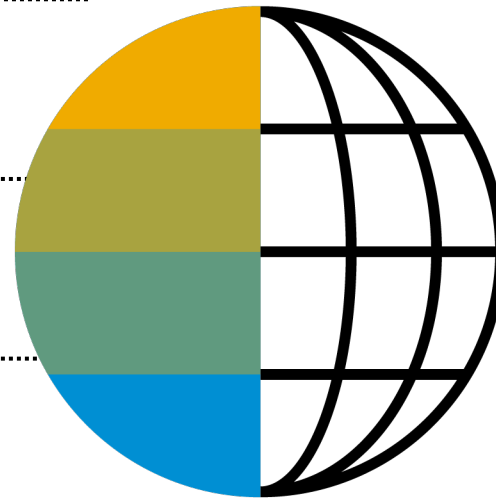
SAP HANA & Big Data

360° View

Extensibility

Extension Ledger

Parallel Accounting



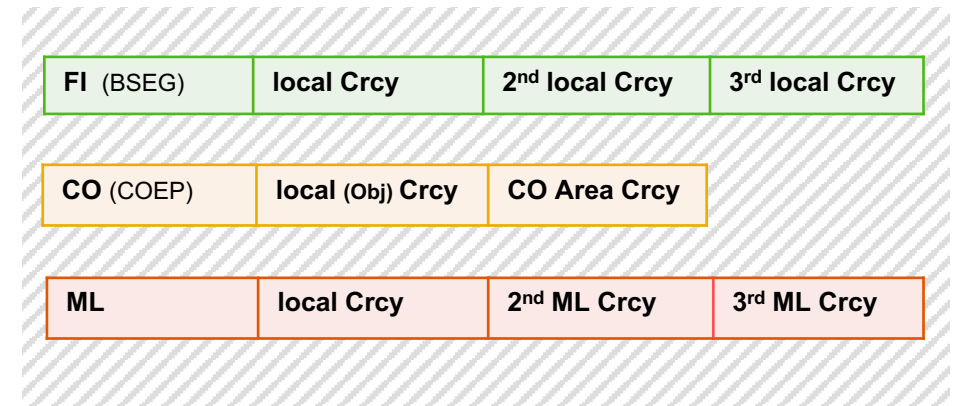
Available Currencies in ERP

In ERP we used to have

- 3 local currencies in FI (including NewGL)
- 2 currencies in CO
- 3 currencies in Material Ledger

Challenges

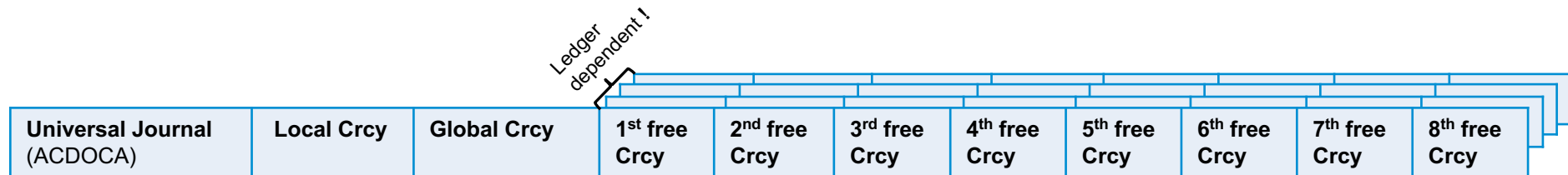
- Currency conversion not consistent for FI / CO
- Limited number of currencies available in ERP Reporting not fulfilling all requirements in parallel:
 - Local close in local currency, group reporting, regional subgroup reporting, hard currency, specific functional currency in some industries, reporting with alternative exchange rates, ...
- Using several controlling areas with different currencies leads to loss of a group view in a common currency
- Especially in transfer price scenarios lack of parallel currencies
- Flexible currency handling often implemented separately in SAP BW (high effort, inaccurate, reconciliation,...) or in FI-SL (different conversion settings,...)



More Currency Flexibility: The Universal Journal with SAP S/4HANA

The Universal Journal supports additional new parallel currencies

- Per company code and ledger you can configure up to **8 freely defined currencies** *in addition to local and global currencies*.
- Freely defined currencies for parallel G/L ledgers do not depend on leading ledger, you can configure the freely defined currencies in each ledger independently.



***New currencies are available as of SAP S/4HANA Finance 1605 and SAP S/4HANA 1610*

- Real-time currency conversion **with actual exchange rate** and balance zero per document for all currencies and processes!
 - Some business processes require currency conversion **with historic exchange rates**:
 - This is available for Open Item Management, Reversals, CO and GL Allocations, Foreign Currency Valuation, Regrouping
 - Planned for future releases for CO Settlement Reposting, Fixed Assets and Material Ledger
- Real-time currency conversion with actual exchange rate is a fallback for those cases and will be sufficient in many cases!

Key Characteristics of the Universal Journal

Single Source of Truth

Multiple Currencies

SAP HANA & Big Data

360° View

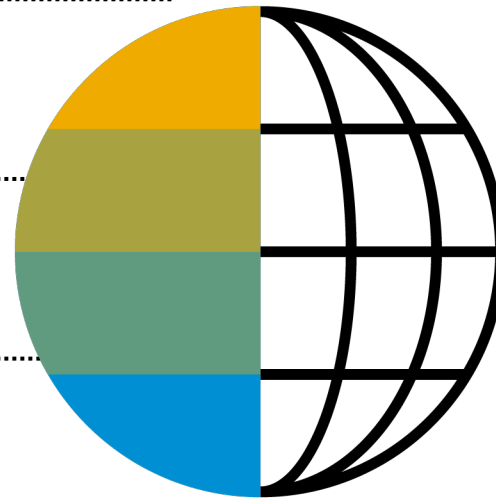
Extensibility

Extension Ledger

Parallel Accounting



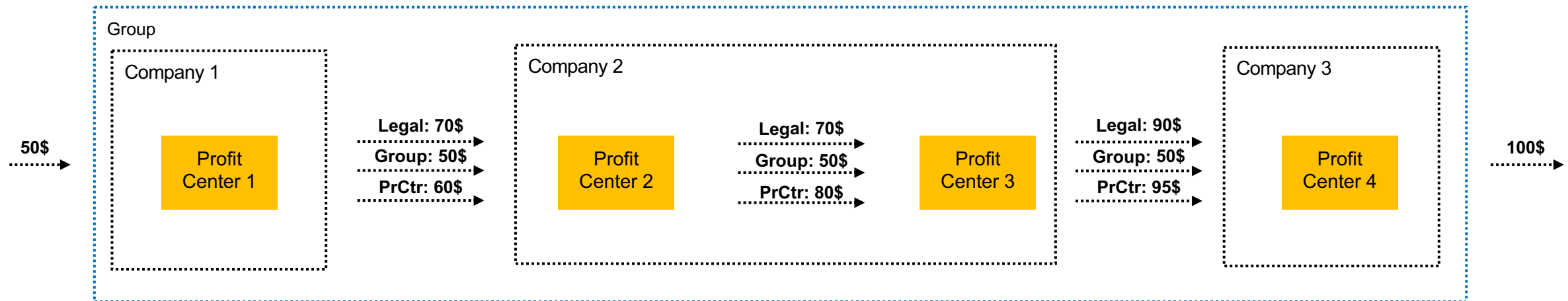
Transfer Price Valuations



Parallel Transfer Price Valuation Views & Elimination of Intercompany Markups

Management decisions in large companies are based on group profitability figures and not on figures of the individual entity. Intercompany effects along the operative value chain need to be eliminated and the respective data needs to be stored for analytical purposes.

As a consequence, we enhance the local (legal) transfer price view with views of alternative prices for a product value chain:



- **Legal valuation** looks at the business transactions from the point of view of the affiliated companies including legal markups
- **Group valuation** looks at the whole group eliminating intercompany markups
- **Profit center valuation** treats profit centers as if they were independent companies using e.g. negotiated prices

Parallel Transfer Price Valuation Views in ERP

Parallel Transfer Price Valuations were available in ERP since Release 4.0, but with quite some shortcomings:

- High complexity due to heterogeneous treatment of parallel valuations
 - GL uses currency fields (2nd and 3rd currency) to store parallel valuations.
 - CO uses parallel versions for actual date where the version 0 contains a full value and the parallel actual versions contain the delta compared to version 0
 - Material Ledger uses currency types
 - Fixed Asset Accounting uses different depreciation areas
 - FI-SL uses Ledgers
- Delta logic in CO was hard to understand
- Insufficient currency flexibility, i.e. activating transfer pricing eliminated the possibility to have parallel currencies in FI (needed for legal reasons).

The complexity of the given ERP solution forced many customers to implement their own solution, e.g. with SAP BI

Parallel Transfer Price Valuation Views in SAP S/4HANA

Unified architecture for parallel valuations in the Universal Journal

We provide 2 general options, which you also can combine:

Parallel valuations updated in ***parallel single-valuation ledgers***

- Use separate ledger for each valuation
- transparent separation of postings and reporting of financial results based on the various regulations

Ledger	BUKRS	CURTP (local)	CURTP (global)	CURTP1
0L	1000	10	30	
GR	1000	11	31	
PC	1000	12	32	

Legal View
Group View
Profit Center View

Parallel valuations updated in a ***multi-valuation ledger***

- use separate amount columns in the same ledger
- reduces memory footprint
- reduces effort and time for closing activities
- default for migration from Business Suite with parallel transfer price valuations

Ledger	BUKRS	CURTP (local)	CURTP (global)	CURTP1	CURTP2	CURTP3	CURTP4	CURTP5
0L	1000	10	30	11	31	12	32	

Legal View Group View Profit Center View

Key Characteristics of the Universal Journal

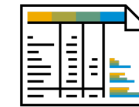
Single Source of Truth

Multiple Currencies

SAP HANA & Big Data

Transfer Price Valuations

360° View

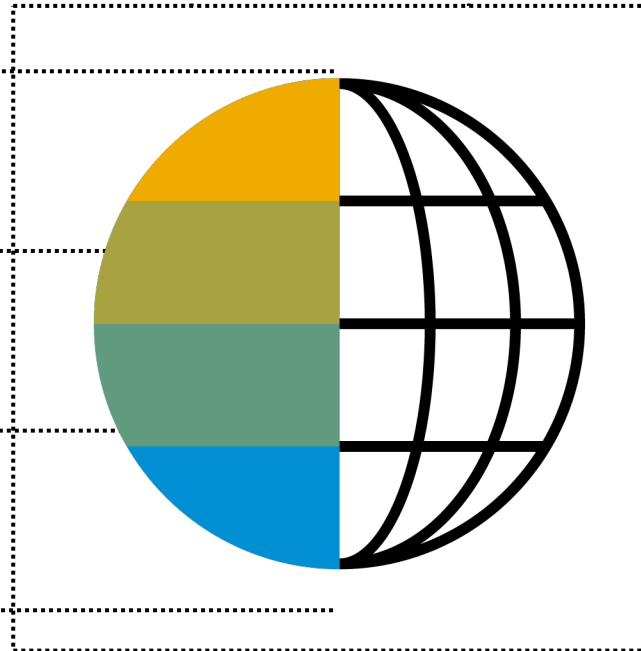


Consolidation

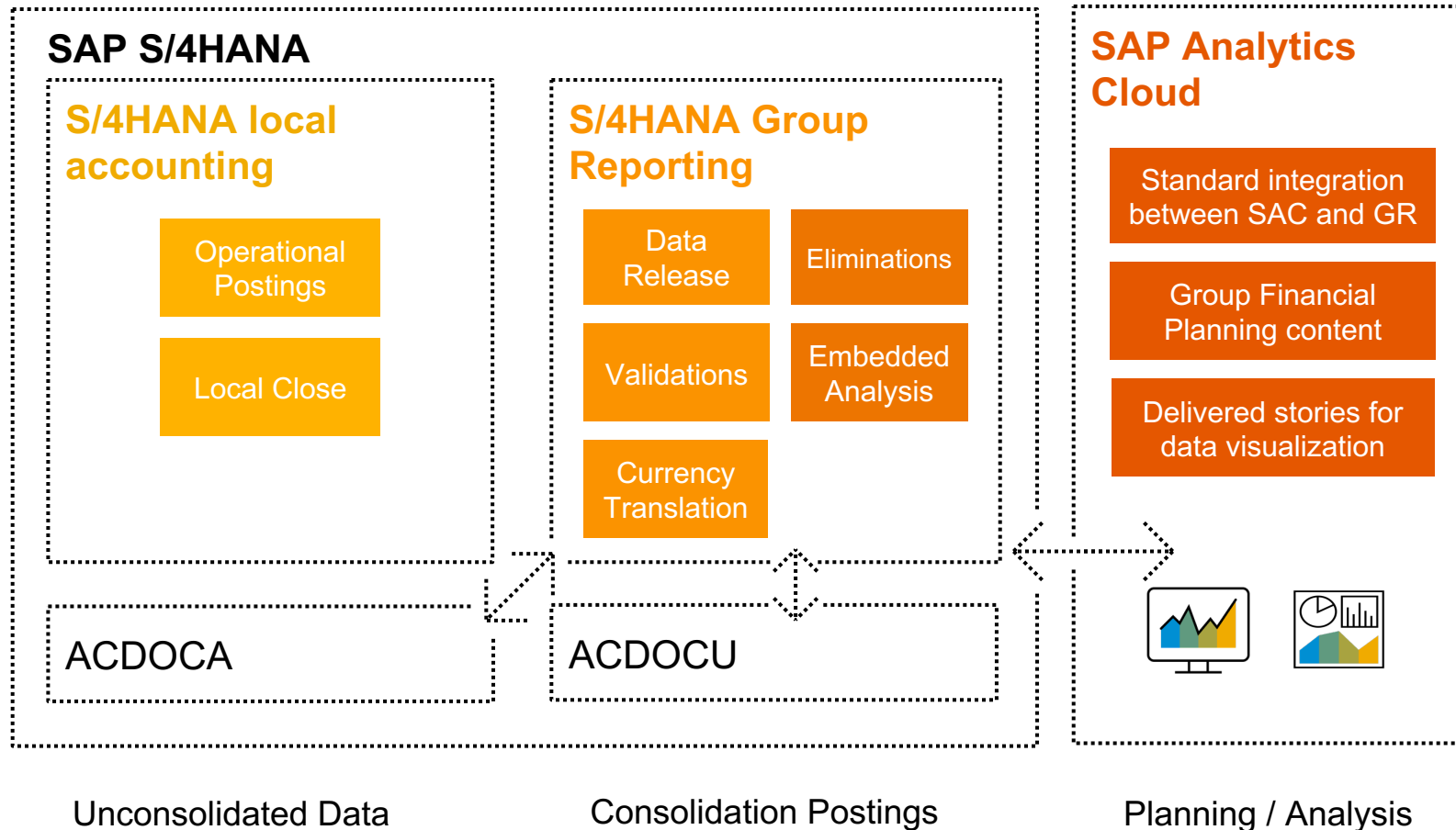
Extensibility

Extension Ledger

Parallel Accounting



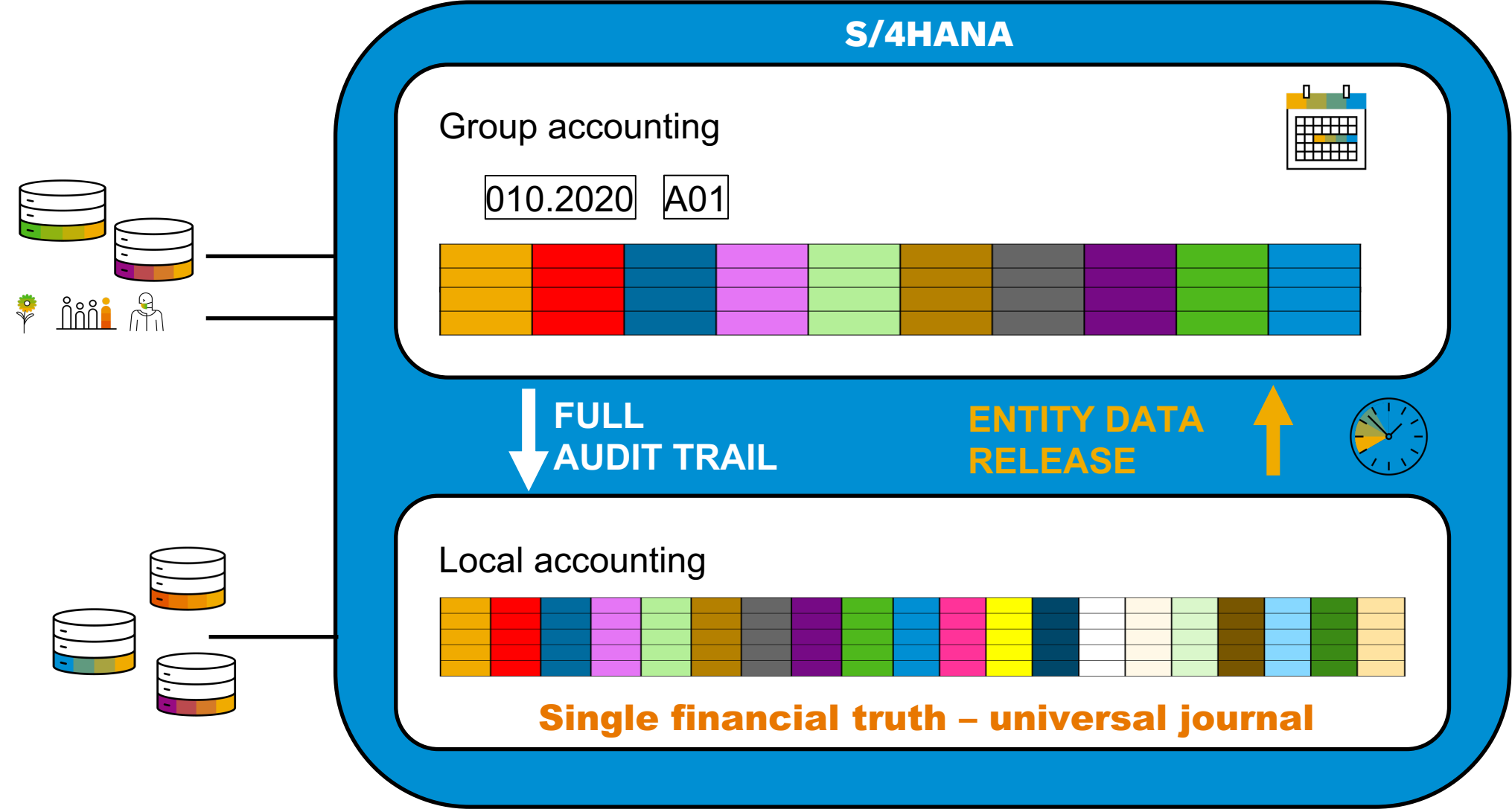
Universal Journal and Consolidation



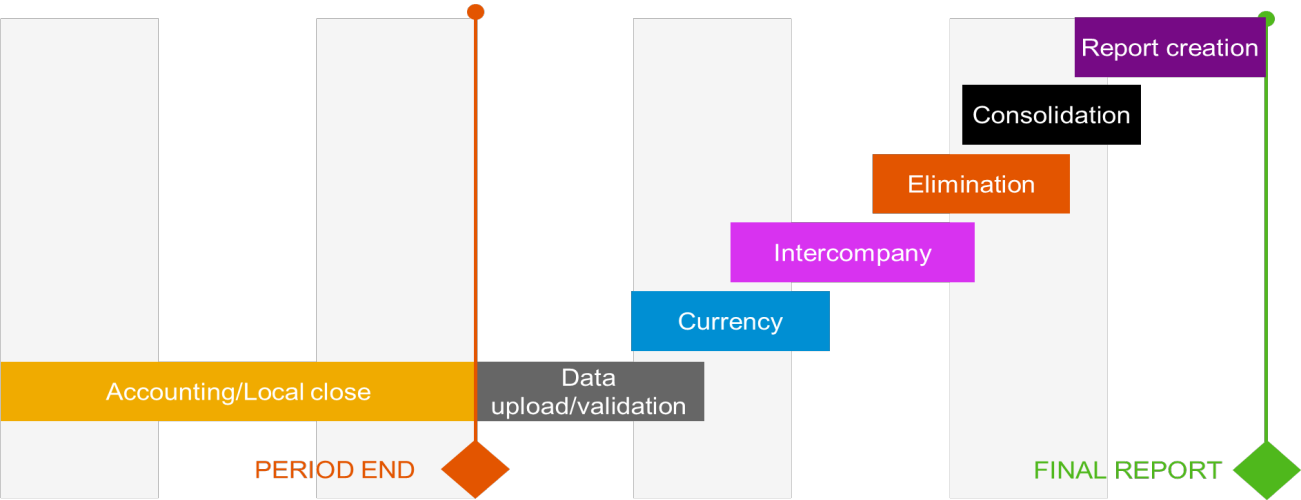
Consolidation

- One data model across local and group close
- No ETL importing data into consolidation
- Audit trail from consolidated statement to underlying operational transactions
- End-to-end Best Practice content
- IC reconciliation to elimination across local and group close
- Full integration with SAC planning and analysis

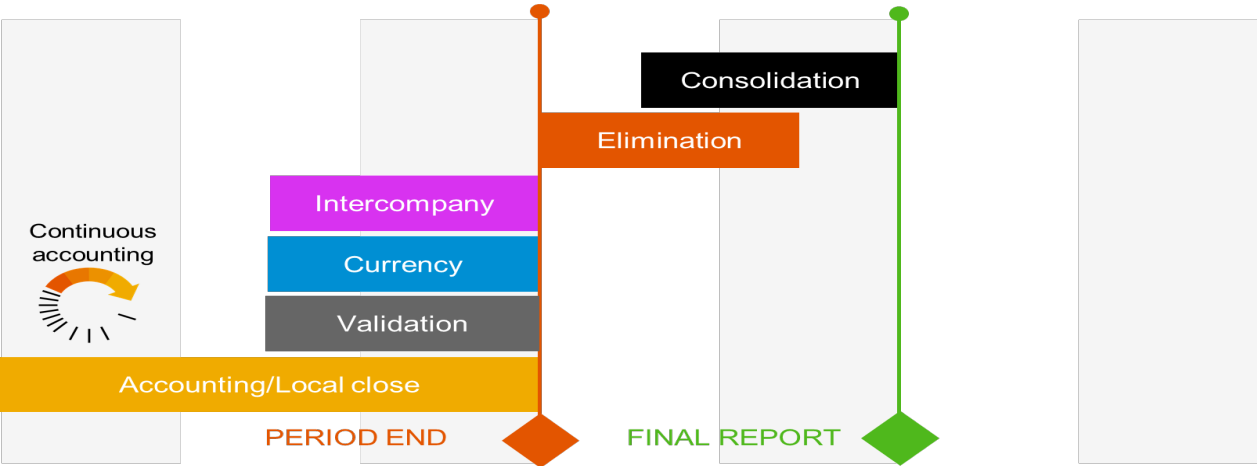
Integrated harmonized data



Redefining financial close



Close timeline – past



Close timeline – proposed

Key Characteristics of the Universal Journal

Single Source of Truth

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SAP HANA & Big Data

Transfer Price Valuations

360° View

Consolidation

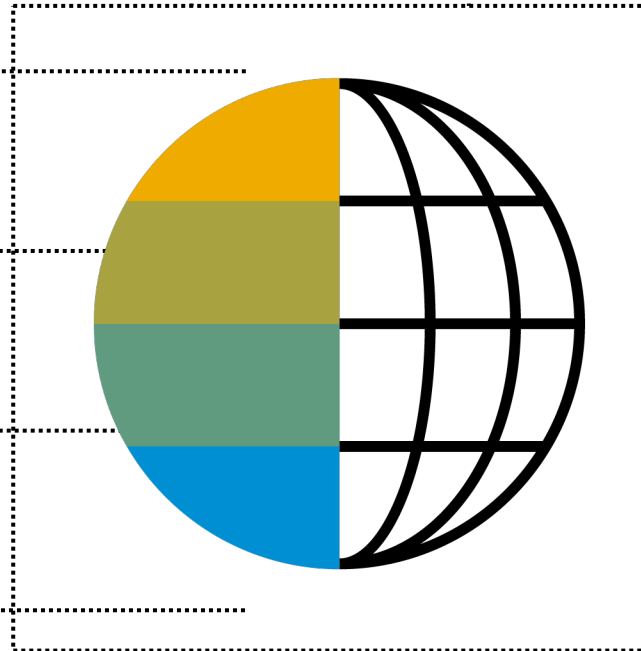
Extensibility



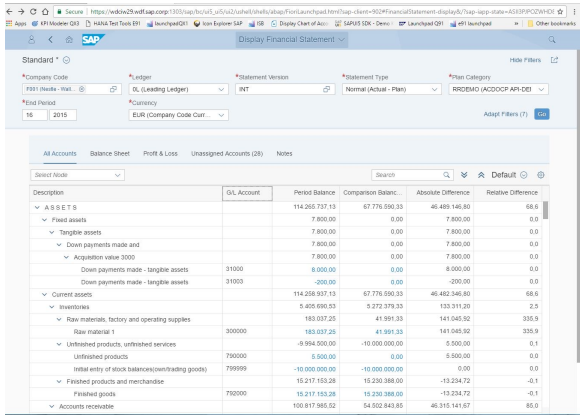
Plan Data

Extension Ledger

Parallel Accounting



Plan Data in the Universal Journal



The screenshot displays the SAP S/4HANA Universal Journal interface. At the top, there are navigation tabs: 'All Accounts', 'Balance Sheet', 'Profit & Loss', 'Unassigned Accounts (28)', and 'Notes'. The 'All Accounts' tab is selected. Below the tabs, there is a search bar and a 'Default' button. The main table shows a list of accounts with columns for 'Description', 'GL Account', 'Period Balance', 'Comparison Balance', 'Absolute Difference', and 'Relative Difference'. The table is filtered for the year 2015 and the currency EUR. The accounts are grouped into categories like 'Fixed assets', 'Current assets', 'Inventories', 'Raw materials, factory and operating supplies', 'Unfinished products, unfinished services', 'Finished products and merchandise', and 'Accounts receivable'.

Description	GL Account	Period Balance	Comparison Balance	Absolute Difference	Relative Difference
Fixed assets		114,265,737.13	67,776,590.33	46,489,146.80	68.6
Tangible assets		7,800.00	0.00	7,800.00	0.0
Down payments made and		7,800.00	0.00	7,800.00	0.0
Acquisition value 31000		7,800.00	0.00	7,800.00	0.0
Down payments made - tangible assets	31000	6,000.00	0.00	6,000.00	0.0
Down payments made - tangible assets	31000	-200.00	0.00	-200.00	0.0
Current assets		114,265,937.13	67,776,590.33	46,489,346.80	68.6
Inventories		5,405,090.93	5,272,379.33	132,711.60	2.5
Raw materials, factory and operating supplies		183,037.25	41,391.33	141,645.92	335.9
Raw material 1	300000	183,037.25	41,391.33	141,645.92	335.9
Unfinished products, unfinished services		-9,994,000.00	-10,000,000.00	5,000.00	0.1
Unfinished products	790000	5,500.00	0.00	5,500.00	0.0
Initial entry of stock balances (overriding goods)	799999	-10,000,000.00	-10,000,000.00	0.00	0.0
Finished products and merchandise		15,217,153.28	15,230,388.00	-13,234.72	-0.1
Finished goods	780000	15,217,153.28	15,230,388.00	-13,234.72	-0.1
Accounts receivable		100,917,985.62	54,502,843.85	46,315,141.67	85.0

Strategic direction

- One single persistence for plan data in the Universal Journal as well.
- Table ACDOCP - fitting perfectly to ACDOCA: Easy plan/actual comparison based on same fields and structure.

Status

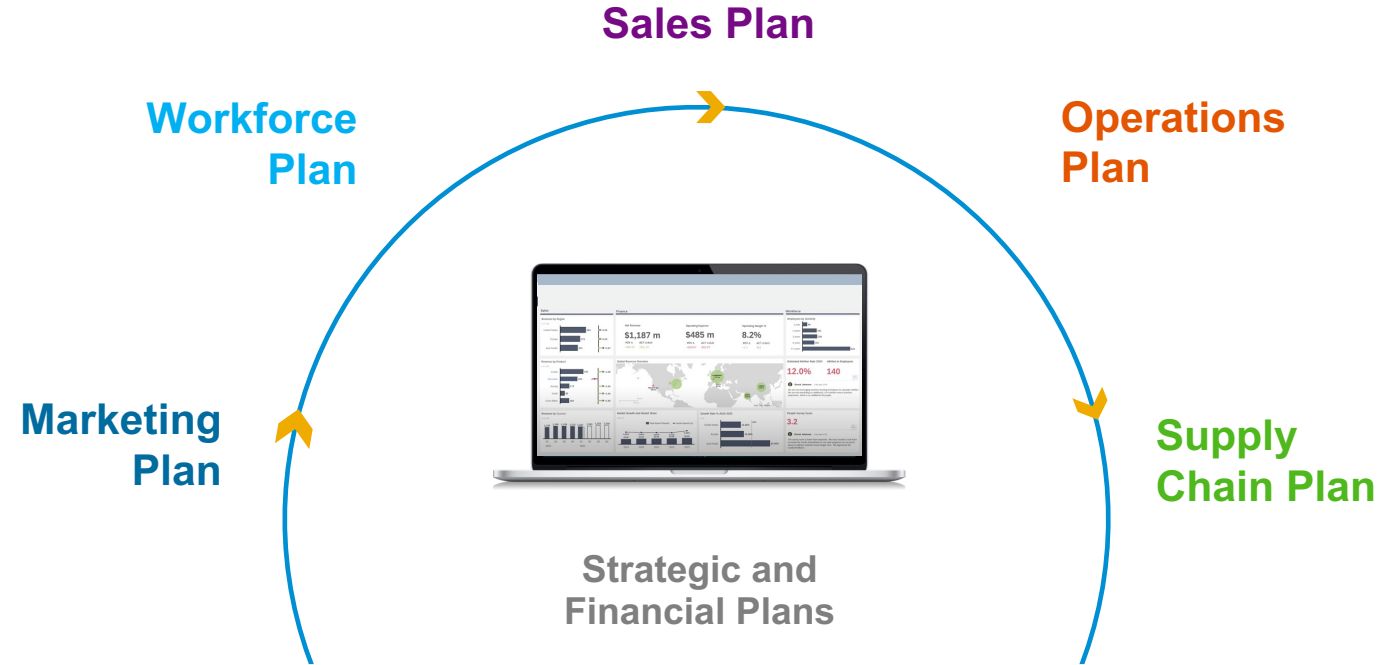
- SAP Analytics Cloud (SAC) for planning as planning application for periodical planning in SAP S/4HANA Cloud with ACDOCP as sole persistence.
- On the roadmap we plan to enhance other native planning capabilities directly on ACDOCP (e.g. plan allocations).

Universal Journal

ACDOCA

ACDOCP

Extended Planning and Analysis

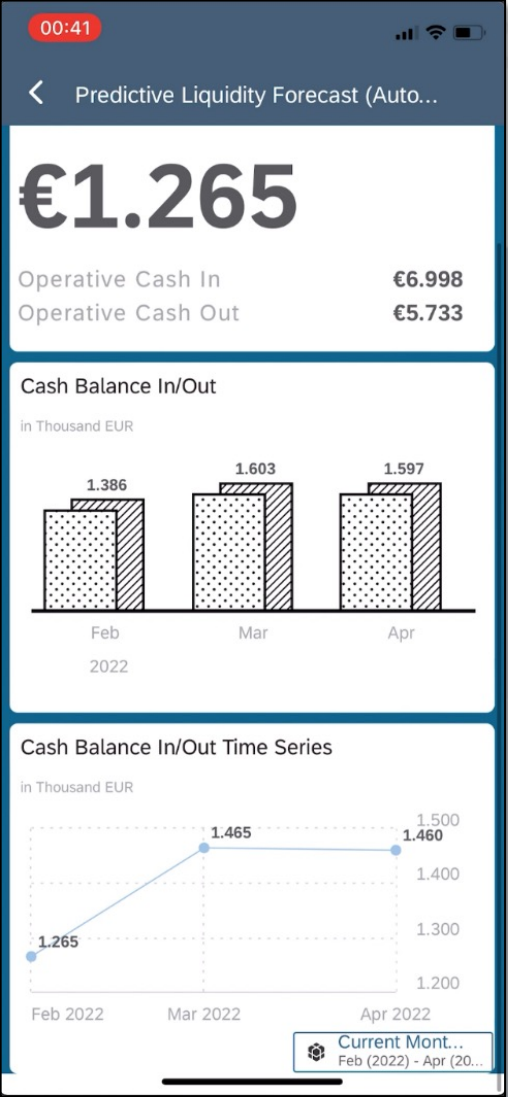
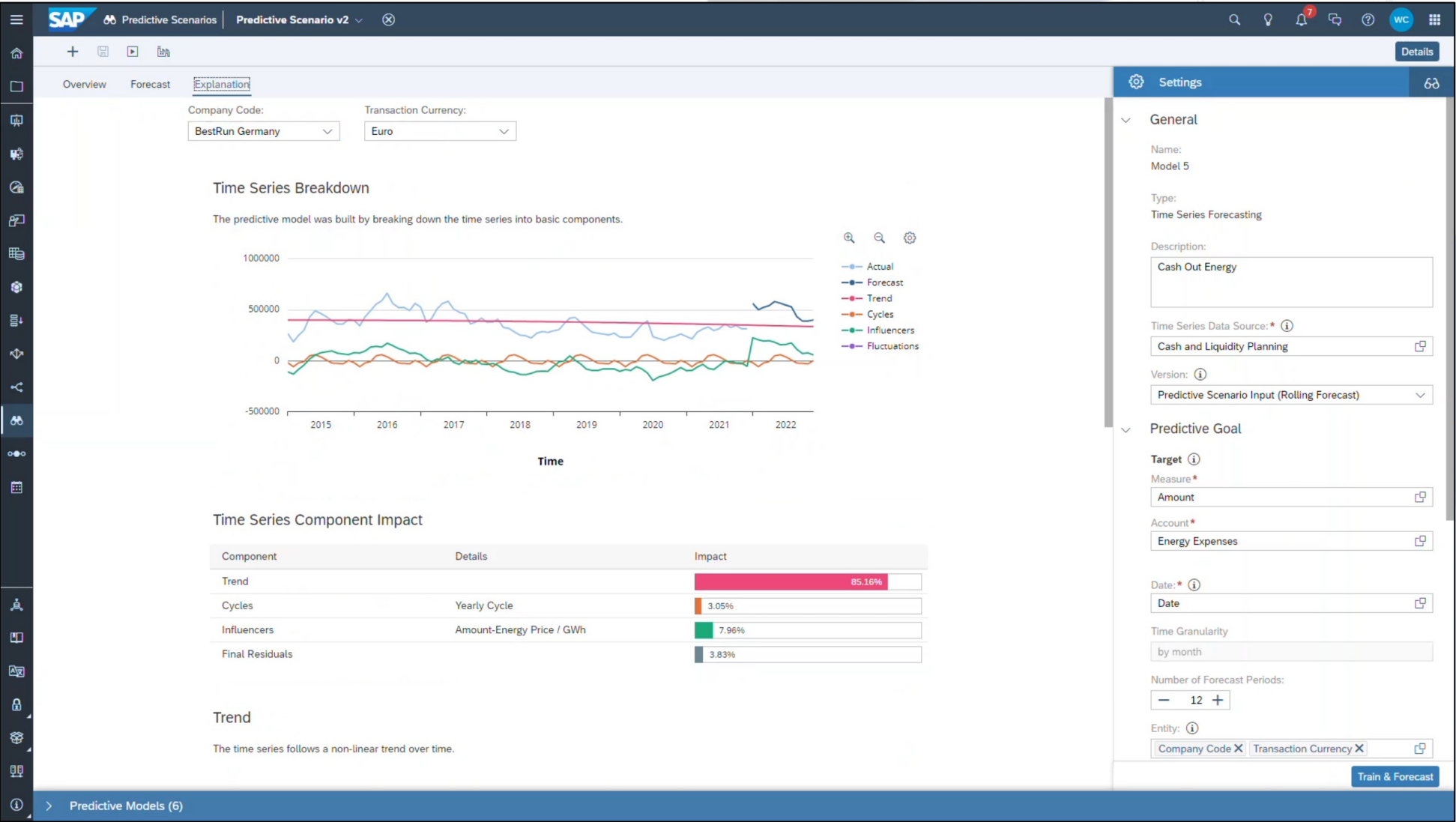


Strategic alignment with all departments
by aligning all strategic, financial, and operational plans

Respond in the moment to market disruptions
by crowdsourcing plans with enterprise-wide engagement

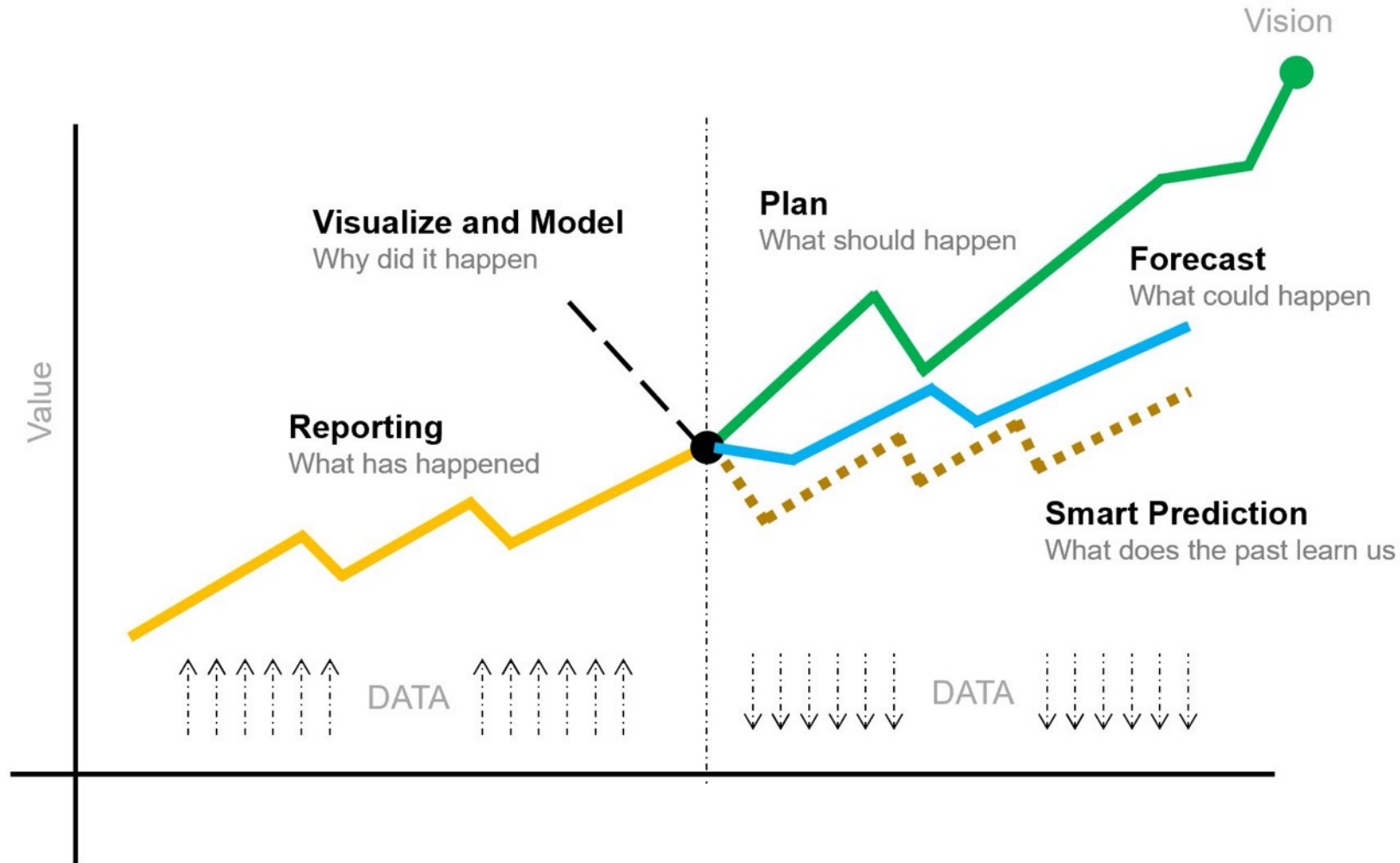
Make faster, more confident decisions
by empowering planning professionals with intelligent analytical tools

Predictive Liquidity Forecast



Combining the Power of Analytics, Planning and Predictive

To optimize future business performance



Key Characteristics of the Universal Journal

Single Source of Truth

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360° View

Consolidation

Extensibility

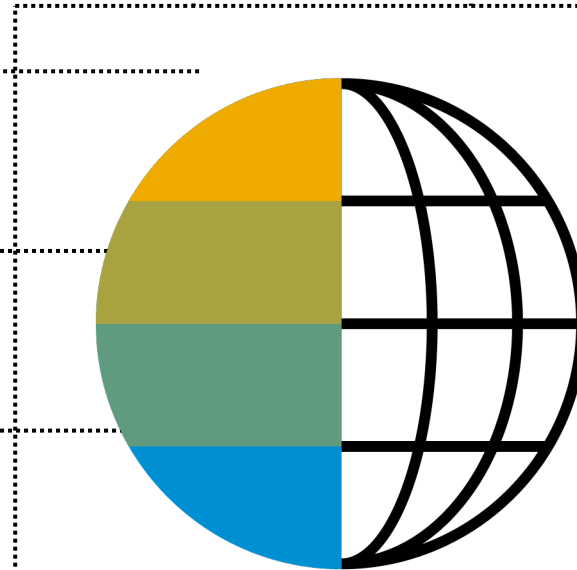
Plan Data

Extension Ledger



Prediction

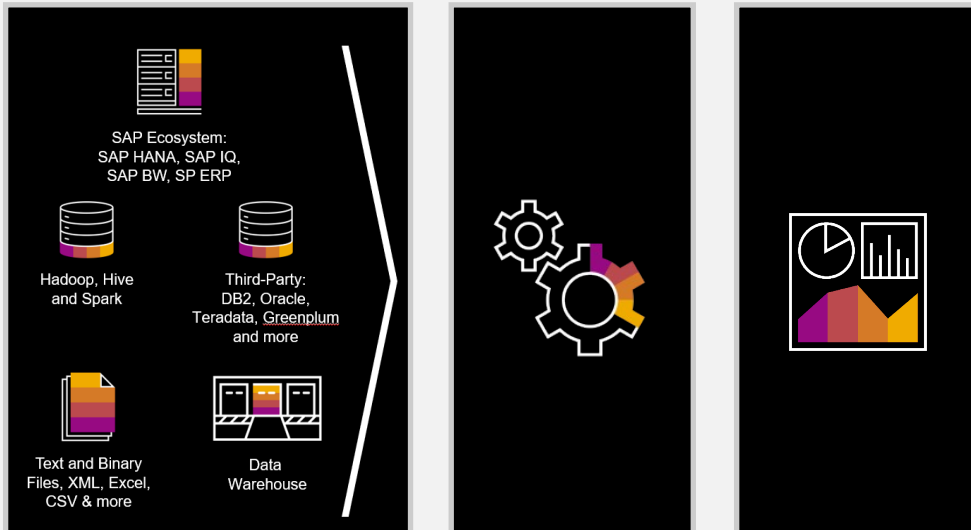
Parallel Accounting



Predictive Analytics vs. Predictive Accounting

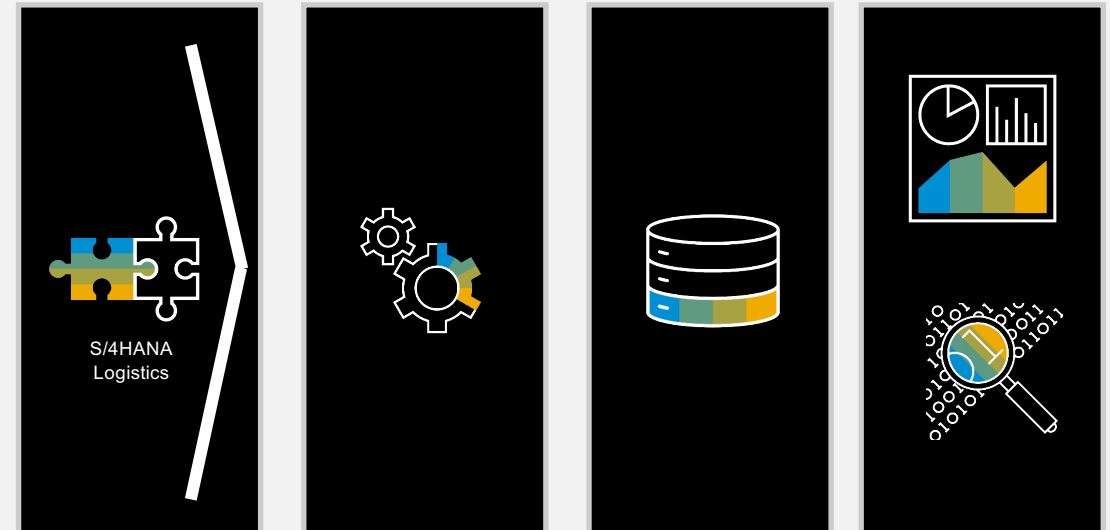
TOP-DOWN Prediction

Predictive Analytics data mining (time series, classification, regression, clustering) on aggregated historic data



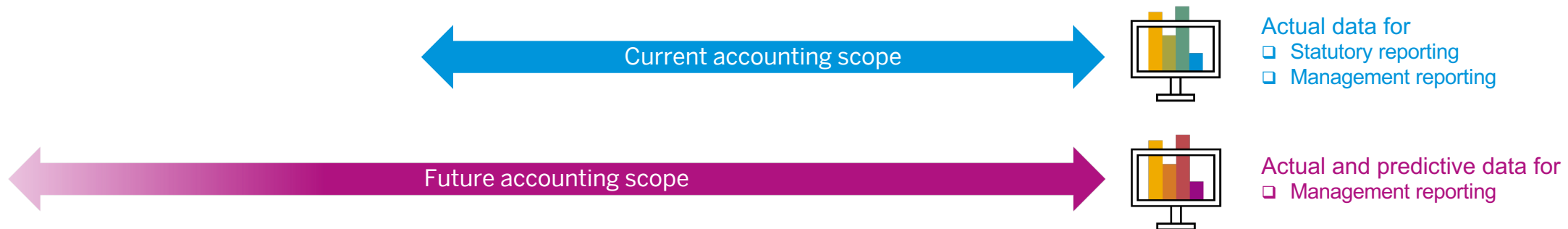
BOTTOM-UP Prediction

Predictive Accounting based on predicted financial documents resulting from a simulation of individual business processes and their document flow



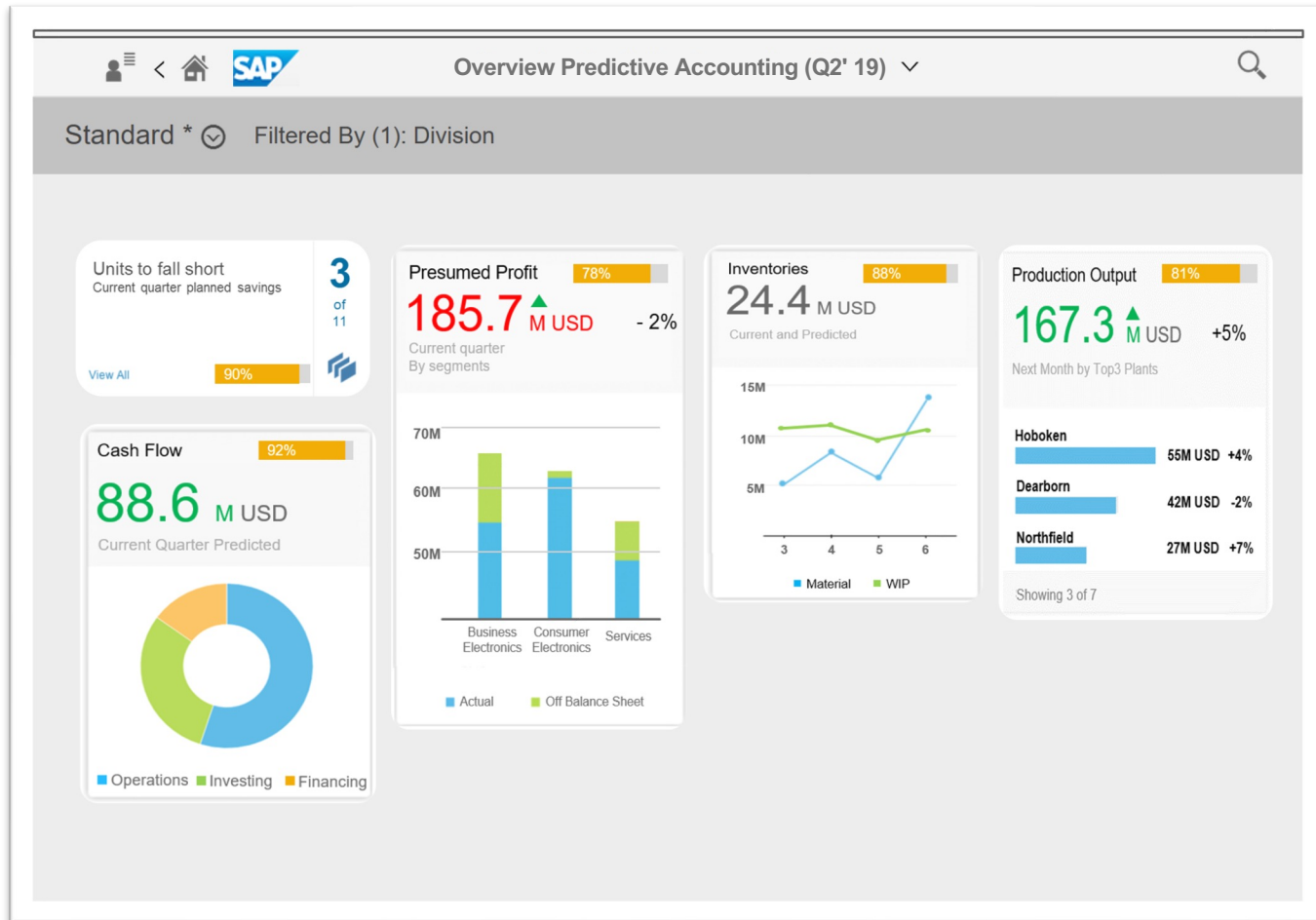
Predictive Accounting

Extending the reach of Accounting



Predictive Accounting vision

Lab Preview
Prototype



- ❑ All KPIs based on journal entries as single source
- ❑ Fully consistent set of key figures
- ❑ Actuals and prediction data in joint KPIs
- ❑ Reuse of data processing and analytics from actuals
- ❑ Audit proof explanation of reported results
- ❑ Extend the traditional reach of accounting beyond GAAPs

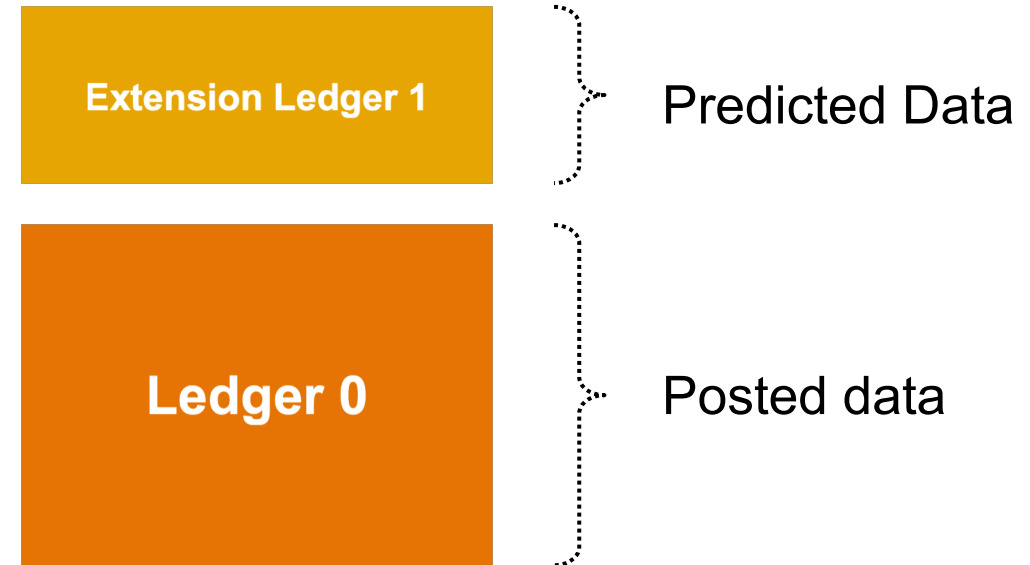
Extension Ledger for Prediction

Other Use Case for Extension Ledgers:

- Predicted data
 - Enrich actual data by forecasts

Reporting

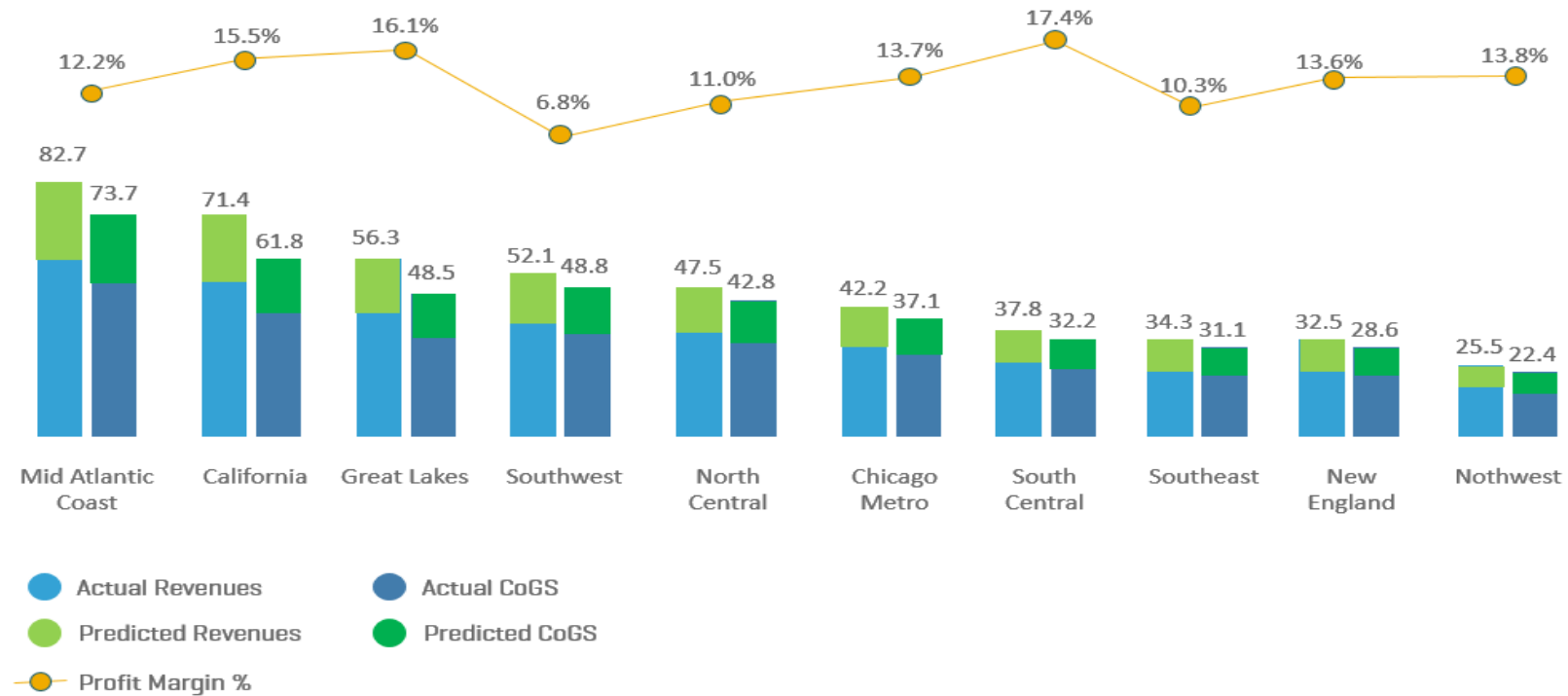
- Use extension ledger principle to mix actual data with predicted and/or simulated data
- All reports with ledger as parameter are enabled to show mixed data



Analytical List Page - Content Visualization Section

Incoming Orders in M USD (1,354 Items)
All Journal Entries / Current Period, USA

Change View ▾



Key Characteristics of the Universal Journal

Single Source of Truth

Multiple Currencies

SAP HANA & Big Data

Transfer Price Valuations

360° View

Consolidation

Extensibility

Plan Data

Extension Ledger

Prediction

Parallel Accounting



Simulation

Simulation & Prediction

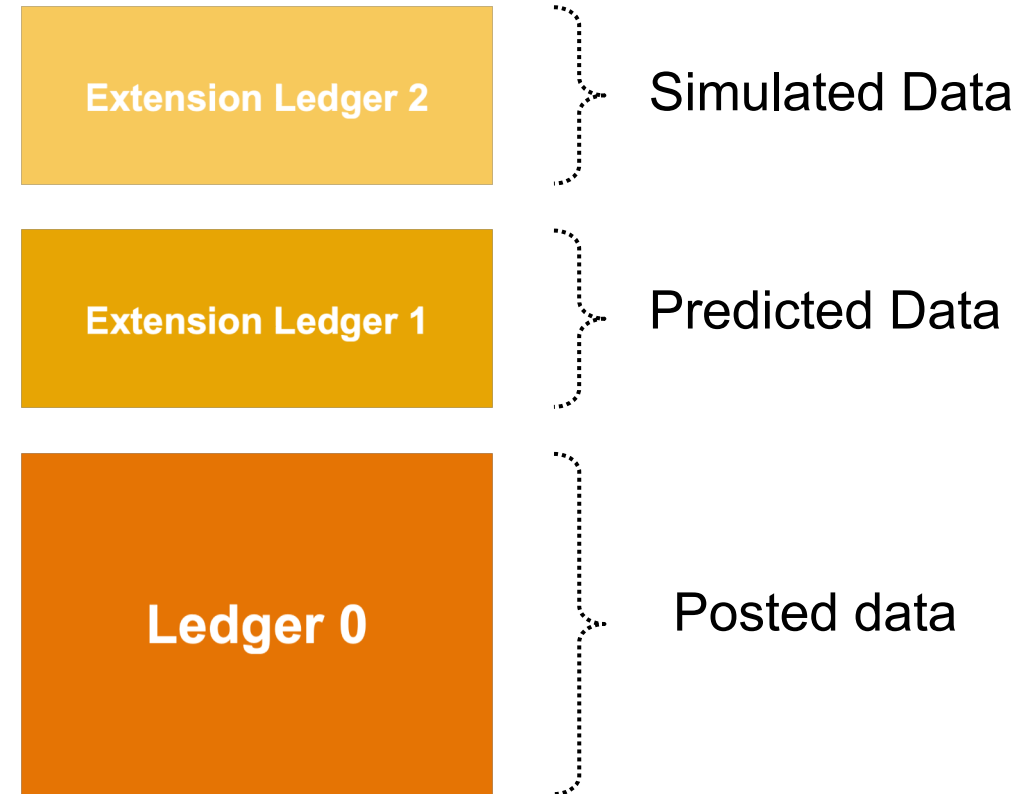
Lab Preview

Other Use Case for Extension Ledgers:

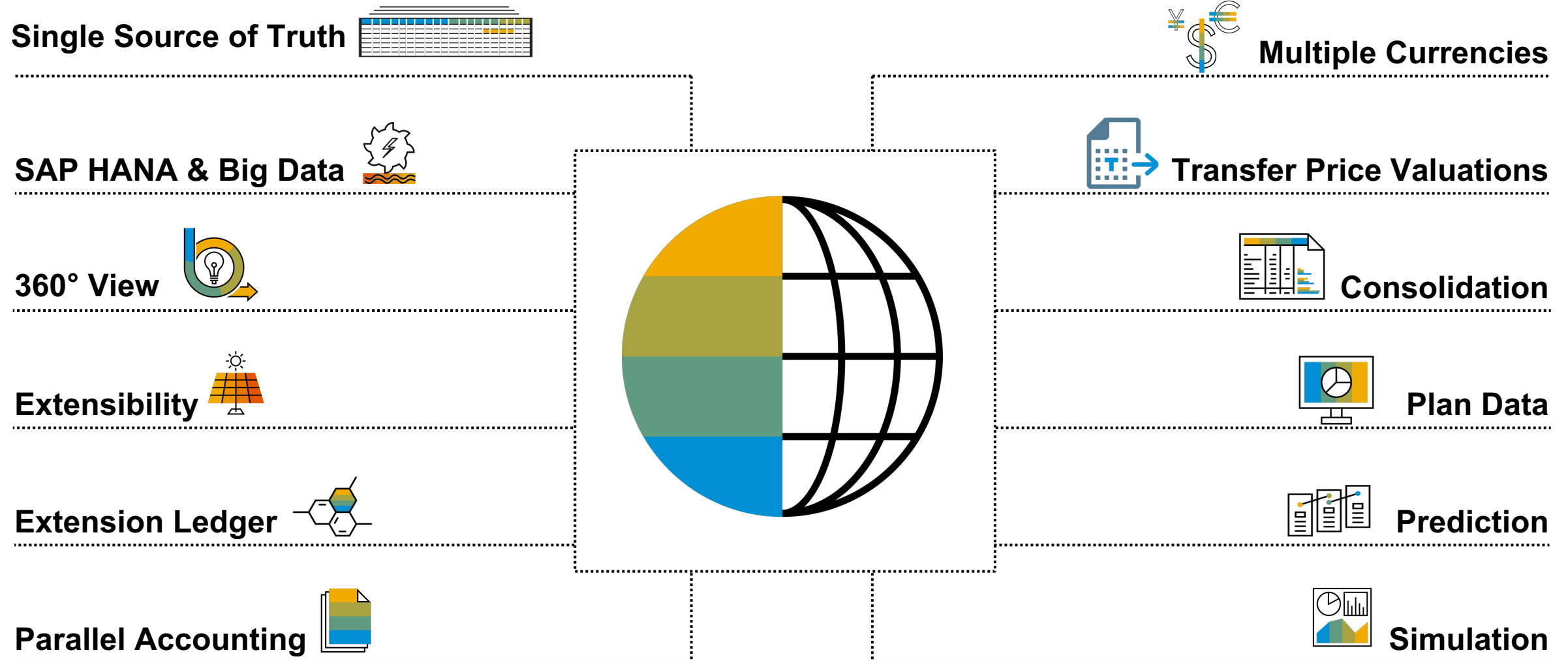
- Simulated data
 - See result of test runs of period end close activities
 - Delete and redo simulations
- Predicted data
 - Enrich actual data by forecasts

Reporting

- Use extension ledger principle to mix actual data with predicted and/or simulated data
- All reports with ledger as parameter are enabled to show mixed data



Ongoing Innovation of the Universal Journal



Reinvent the “R” in ERP

Expanding the definition of “resources”
to environmental resources

→ Carbon accounting



Read the **carbon accounting** white
paper from **SAP** and **WBCSD**



Record

Account emissions with accuracy based
on actuals along your supply chain



Report

Make emissions comparable with
standardized reporting

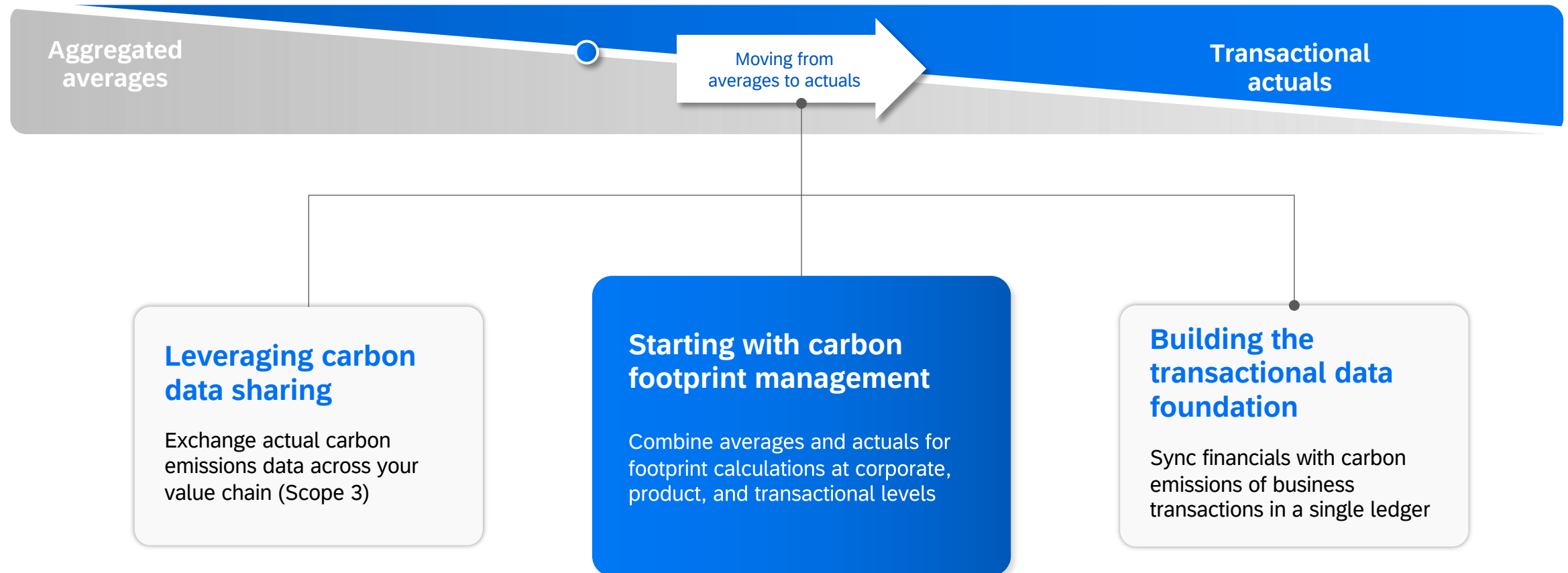


Act

Reduce emissions based on carbon
data in your existing business software

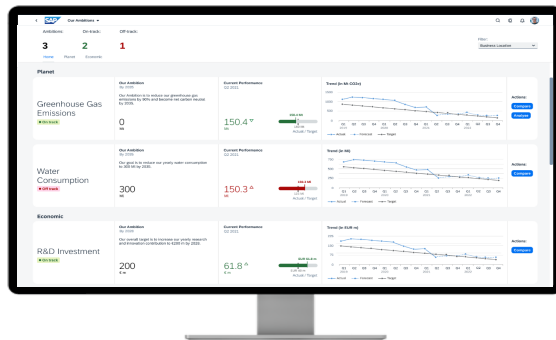
Move from averages to actuals toward transactional accounting

Build future-proof capabilities today
Transactional carbon accounting – **Pioneering the green ledger**



Reinventing the 'R' in ERP

Automated, auditable, compliant reporting with actual data & insights to embed sustainability into business processes



Record: Actuals instead of averages

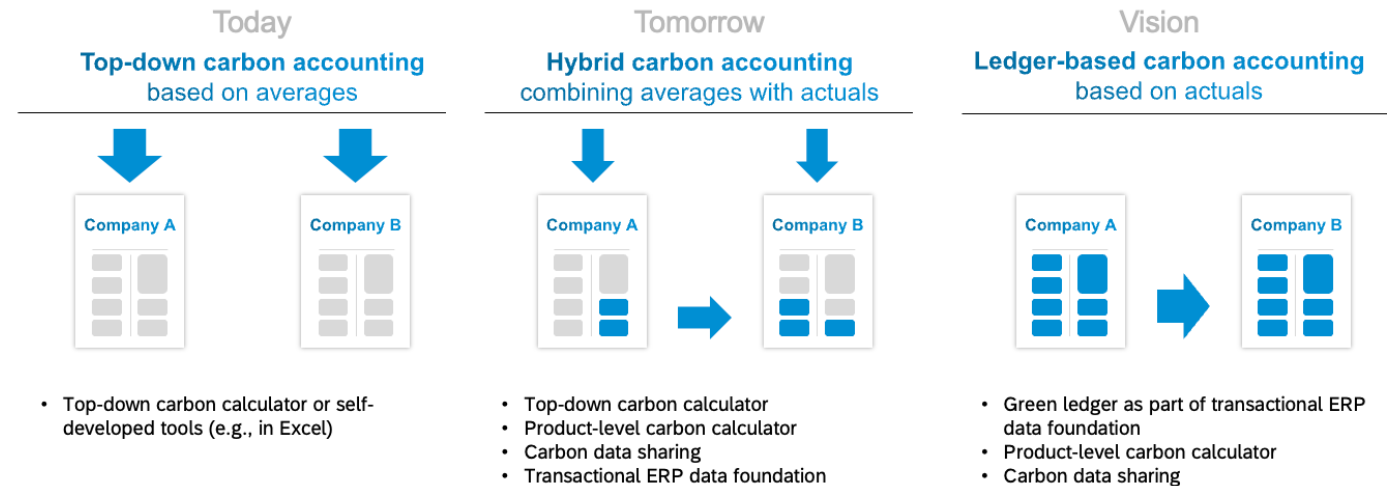
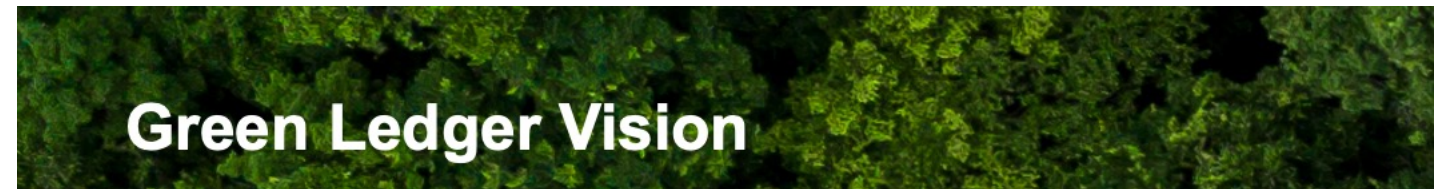
Record ESG factors for faster time to value & granular data visibility based on actual data, not averages

Report: Audit-ready ESG metrics

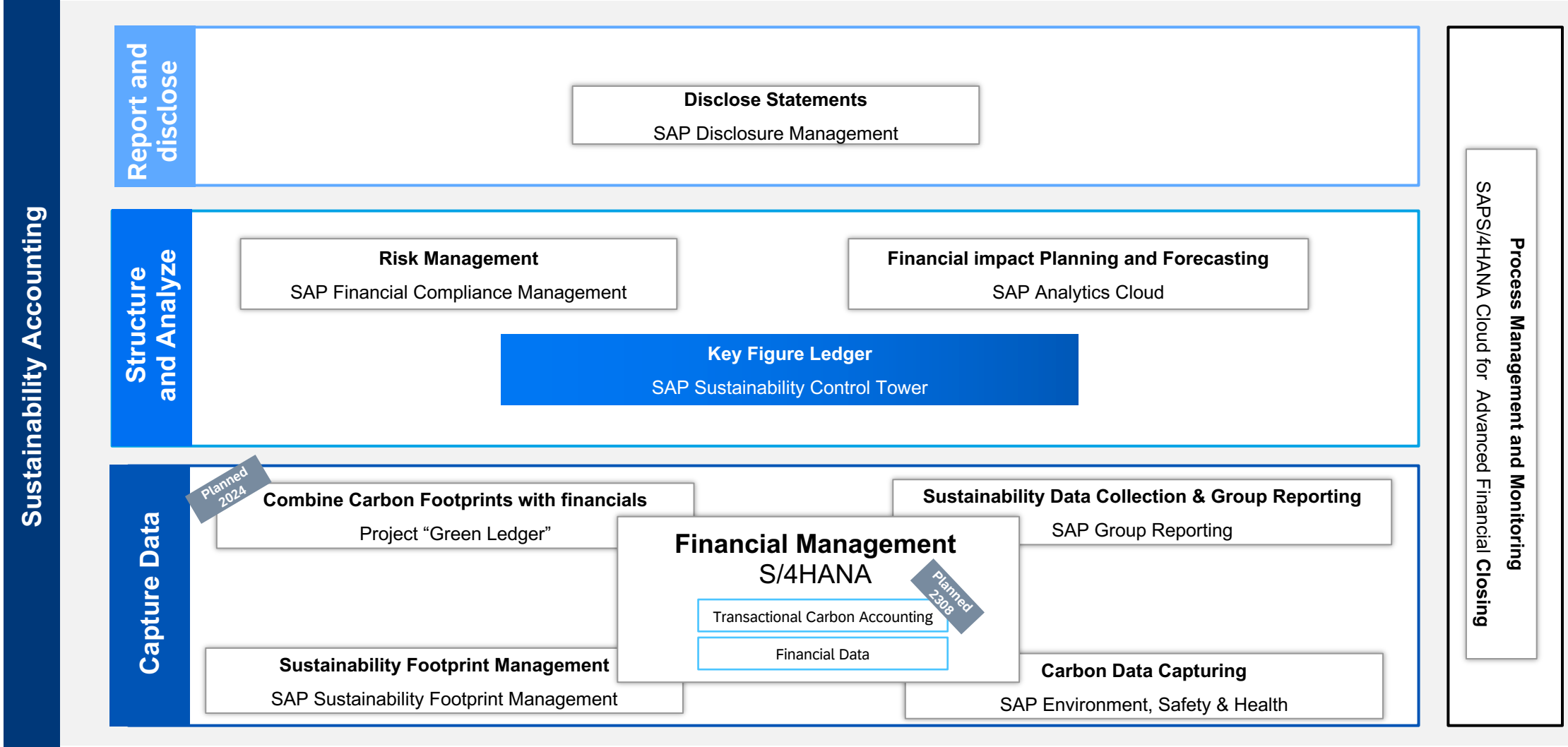
Report regulatory compliant ESG metrics covering common frameworks based on an open & extensible solution


Act: ESG embedded in business processes

Plan your future with insights, forecasts and target setting



High-level architecture





Sustainability at SAP Sapphire in 2023

SAP Sapphire reflects our values for sustainability and it is build on a founda...

1 day ago

Read

Overview

Financial Close

Overview

Reporting and Planning

Reports

Consolidation Process

Apps and Activities

Favorites

Recent Activities

Frequently Used

Add Apps

 General Ledger Overview

 Green Ledger Documents

 Group Financial Statement Review Booklet

 Consolidation Monitor

 Balance Sheet/ Income Statement

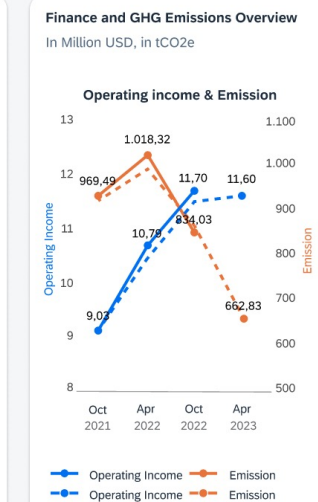
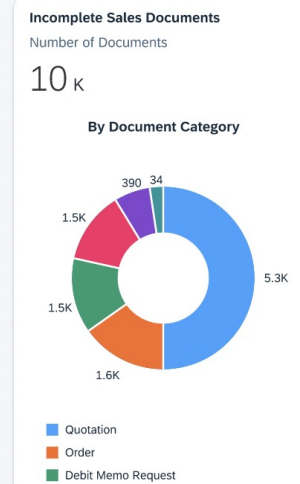
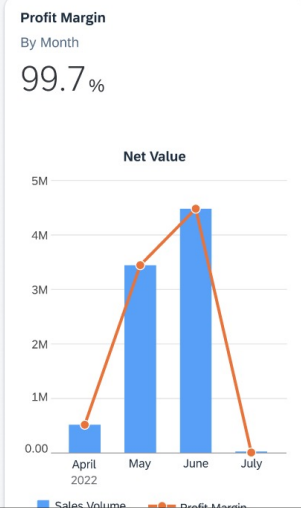
 Margin Analysis

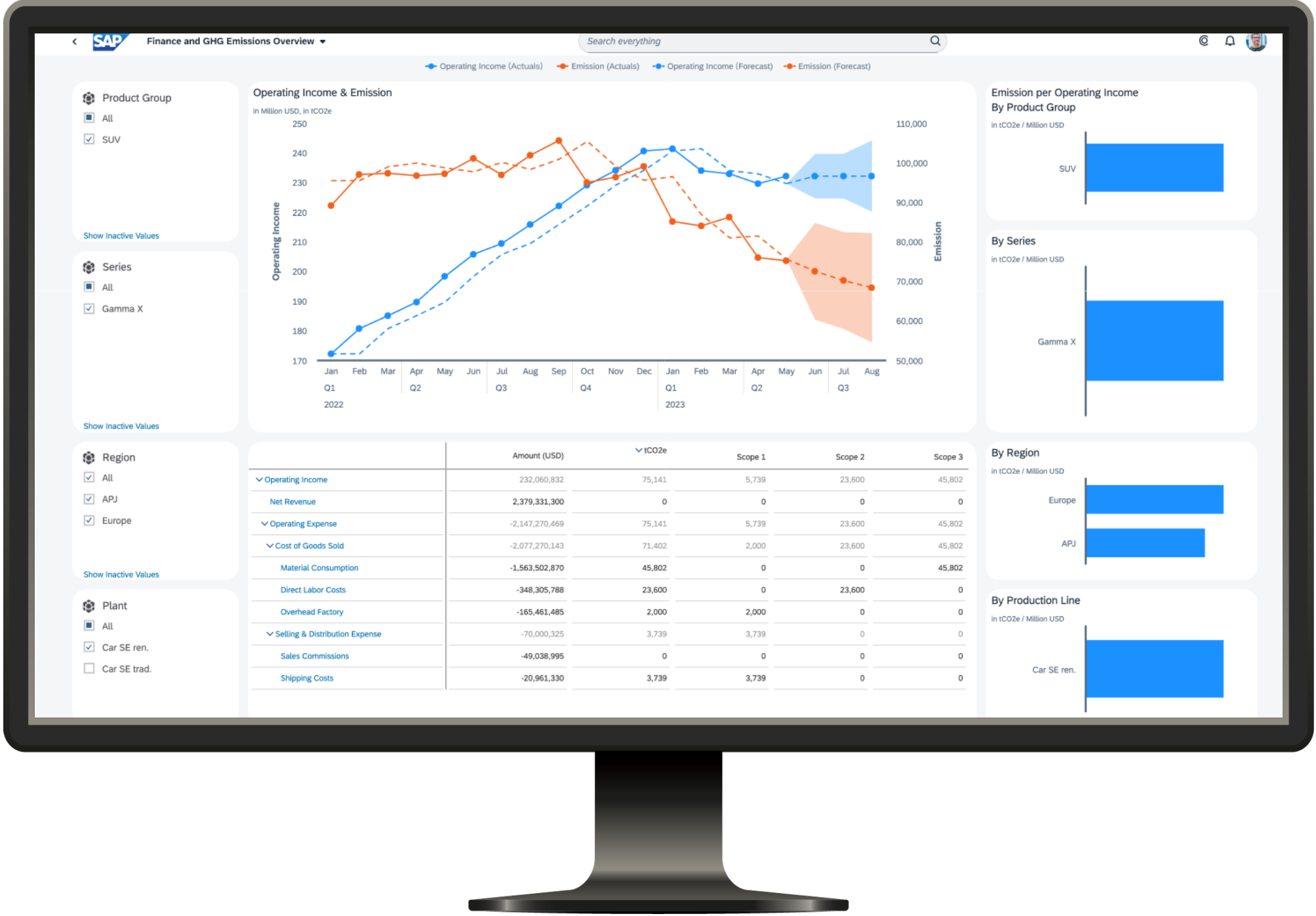
 Sustainability Footprint Management

 Manage Global Hierarchies

Cards (9)

Edit





Summary

03

Move to SAP S/4HANA Cloud which enables Office of CFO



Business steering by any dimension



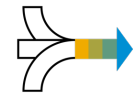
Instant ad hoc analytics



New business models with holistic revenue management



Continuous compliance by design



Non-disruptive approach for your Cloud Finance transformation

The Perfect Financial and Management Accounting System

Don't you dream of a reporting solution, that ...

- comprises actual data, plan data, simulated data, and prediction data ✓
- presents data in a common structure making comparison easier ✓
- provides all required currencies ✓
- contains all details ✓
- presents a 360° view on objects of interest (P&L + Balance Sheet KPI's) ✓
- shows the unconsolidated and consolidated views in real time (ad hoc group reporting) ✓



- is up to date at every point in time ✓
- gives a full audit trail ✓
- is based on a single source of truth: fully reconciled by architecture ✓
- is set up without data redundancy ✓
- fulfills legal requirements from a local and a group perspective ✓
- is the basis for management reporting at every needed granularity ✓
- can be enhanced / extended easily ✓

The logo features the word 'SAP' in white, bold, sans-serif font, followed by 'NOW' in a larger, white, bold, sans-serif font. The 'SAP' is partially enclosed by a blue diagonal shape that points towards the top right.

SAP NOW

Future Proof Your Business

Save The Date

Date: August 8, 2023

Venue: The Hyatt Regency, Sydney

More details coming soon



Connect with me!



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SAP Asia Pacific & Japan
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