

Mandhana Industries Ltd.

MM – Configuration Document

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1. Configuration Hand Book Objective

The following document is to show the configuration sequences that was development for the FI module. This document contains the standard configuration of the SAP ECC 6.0.

2. Configuration Prerequisites.

To configure the MM module, the SAP development environment is required. Specifically it needs the following elements:

1. **Company code**
2. **Chart of account**
3. **Controlling Area**

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3. Configuration Documentation

4. Enterprise Structure Definition

4.1 Define Valuation Level

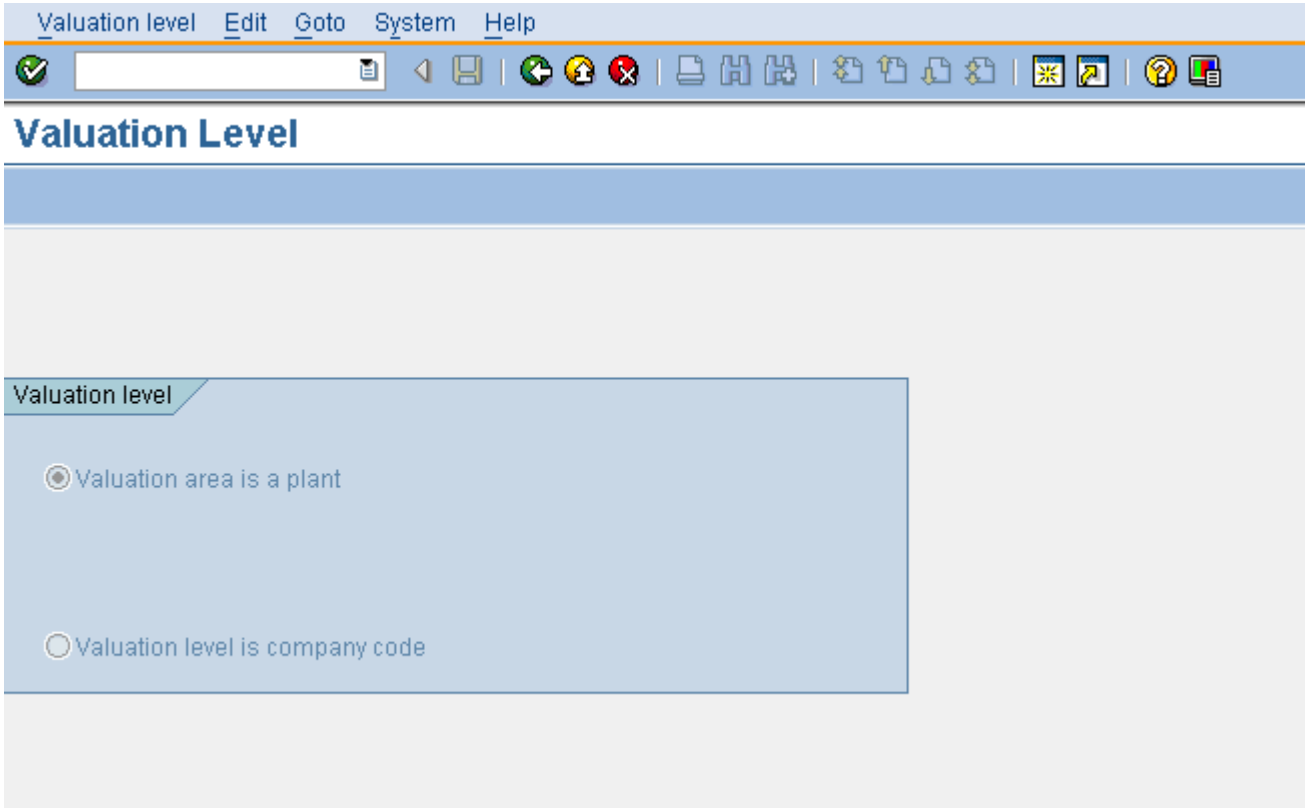
Module:	MM-Material Management
Area:	Enterprise Structure
Description:	Define Valuation Level
Navigate:	Enterprise Structure Definition → Logistics general → **Define Valuation Level**
Direct access:	OX14
Configured by:	Sachin Jadhav
Date:	Feb 2012

Configuration Steps:	1. Click the Valuation area is a Plant 2. Save it

Key Field	Value / Input	Description:
Company (1000)	1000 - Mandhana Industries Group	Here we specify the level at which material stocks are valuated. Depending on the valuation level chosen, accounting data (in particular the valuation price) is maintained for each plant or for each company code in the material master record. If material stocks are valuated at company code level, all plant stocks of a material are managed in a joint stock account for each company code. If material stocks are valuated at plant level, the material stocks for each plant can be managed in different accounts. We can define a separate account determination for each plant.
Comments:		

Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM - Defne Valuation Level - OX14

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Valuation level
Edit
Goto
System
Help
Valuation Level
Valuation level
Valuation area is a plant
Valuation level is company code

4.2 Define ,Copy,Delete,Check Plant

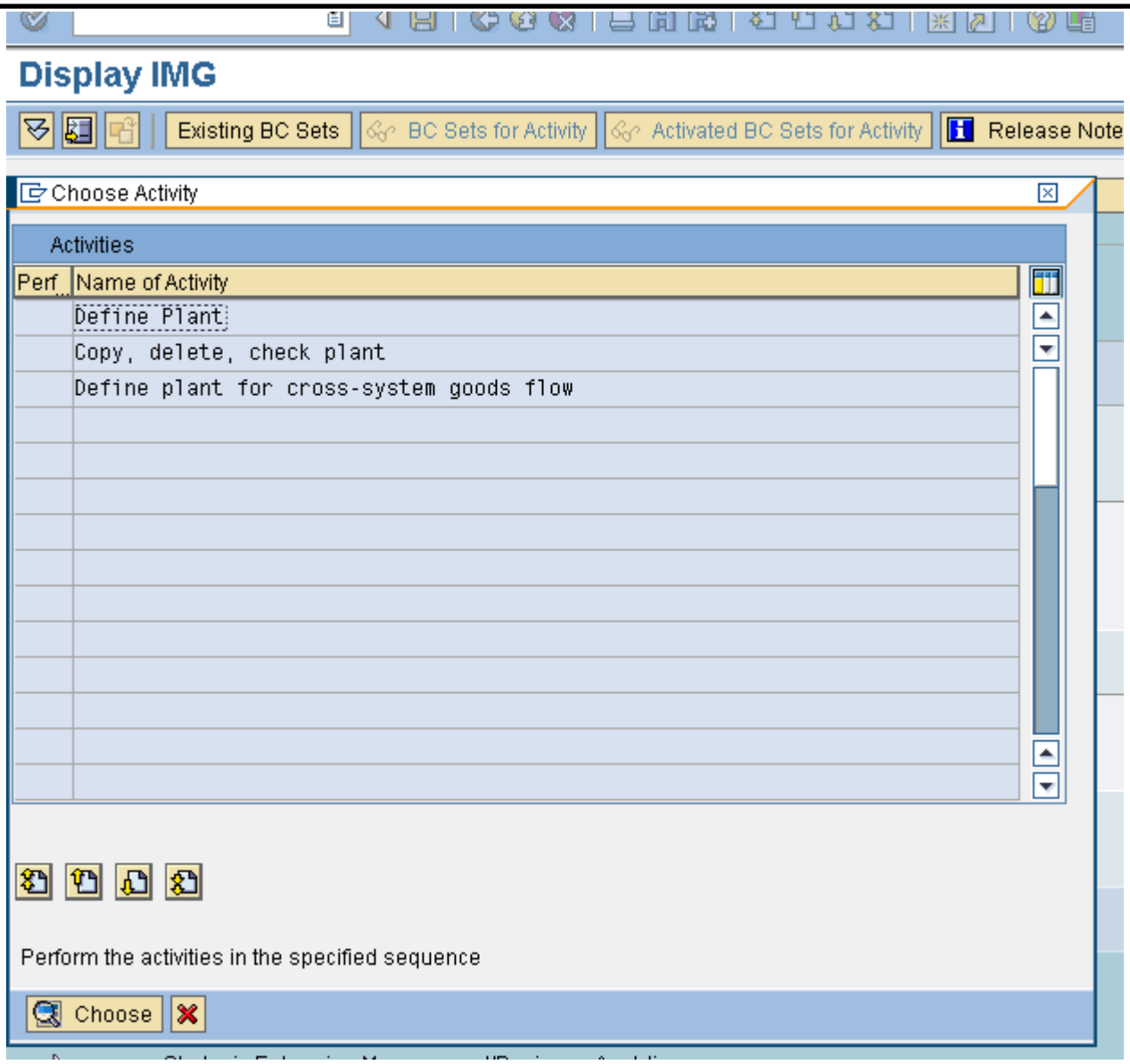
Module:	MM-MATERIAL MANAGEMENT
Area:	Enterprise Structure
Description:	Define Company Code
Navigate:	Enterprise Structure → Definition → Logistics general → **Define, copy, delete, check plant**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	1. Double Click on the Activity Copy, Delete, Check Plant 2. Click on 'Copy org.object' function(second icon from left) 3. Then select the Palnt into 'From Plant code' field 4. Enter the target Plant into 'To Plant' field 5. Continue till the copy function is over.

Key Field	Value / Input	Description:
PLANT (WERKS)	1001 Mandhana Mumbai Head Office 1002 Mandhana Innovation Centre 2001 Mandhana Weaving House 2002 Mandhana Weaving House 2003 Mandhana Dyeing Tarapur 2004 Mandhana Dyeing Unit II 2005 Mandhana Garment Tarapur 3001 Mandhana Industries BLRUNIT1 3002 Mandhana Industries BLR UNIT2 3003 Mandhana Industries BLR UNIT3 3004 Mandhana Industries BLR UNIT4 3005 Mandhana Industries BLR WH 5001 Mandhana Retail Warehouse 5002 0Mandhana Retail Outlet Linking 5003 Mandhana Retail Outlet Ghatkop 5004 Mandhana Retail Outlet Thane 5005 Mandhana Retail Outlet 4	As a part of the Logistics Organizational Structure, Plants are defined in SAP. The 'Plant' is an operating area or a branch or a location within a company. Each 'Plant' is assigned to a single 'company code'. A 'company code' can have several 'Plants'.
Comments:		

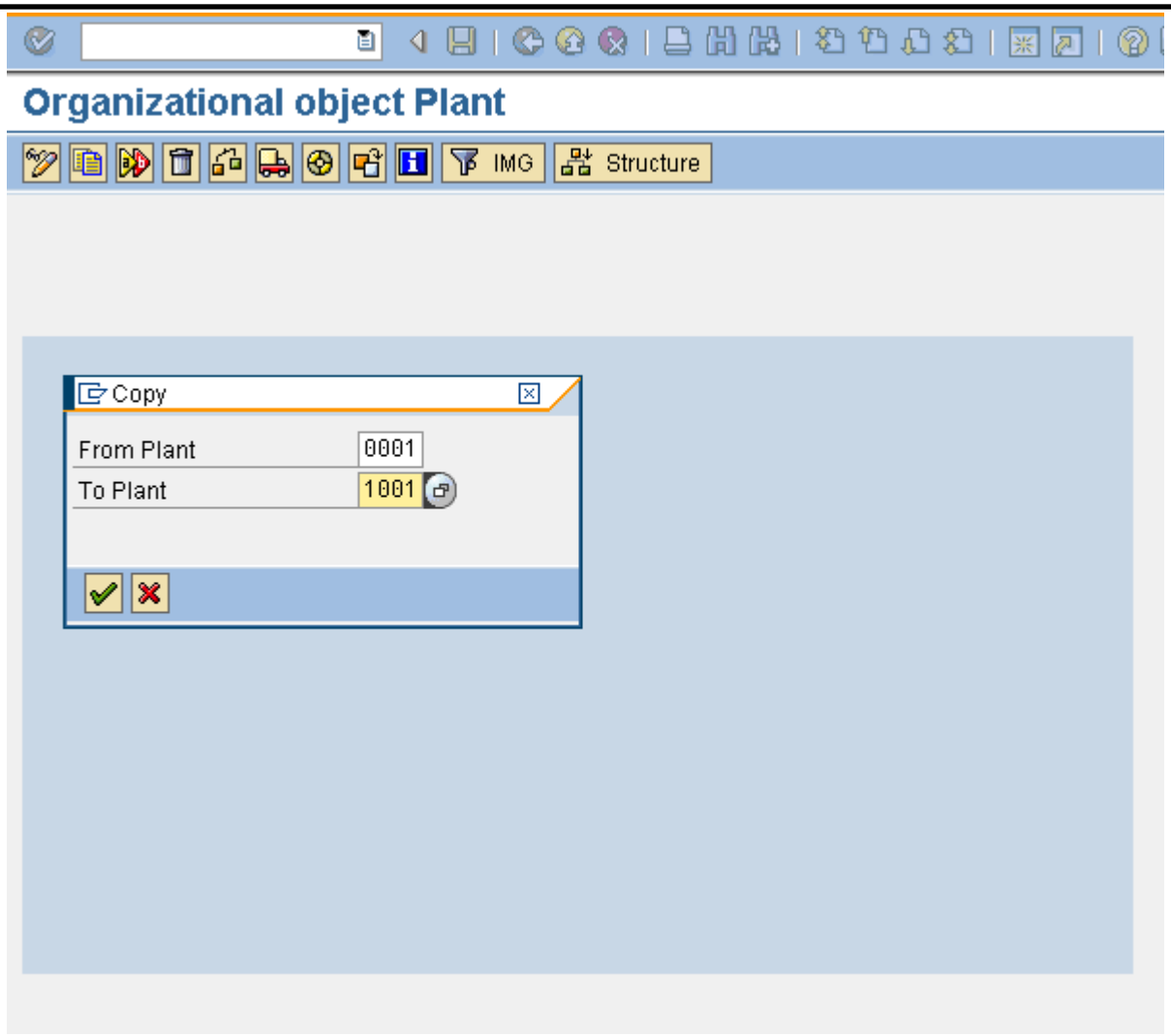
Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM >Define,Copy,Delete, check plant

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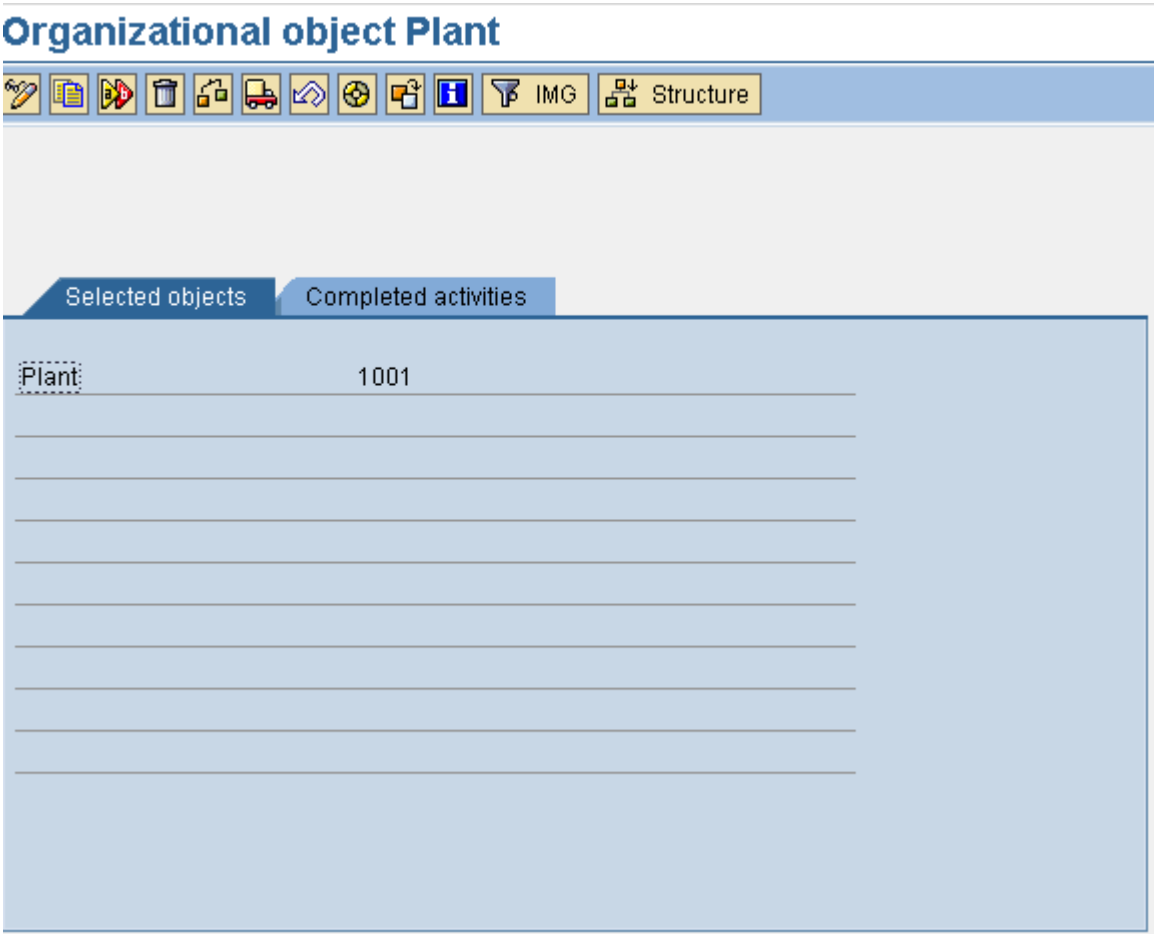


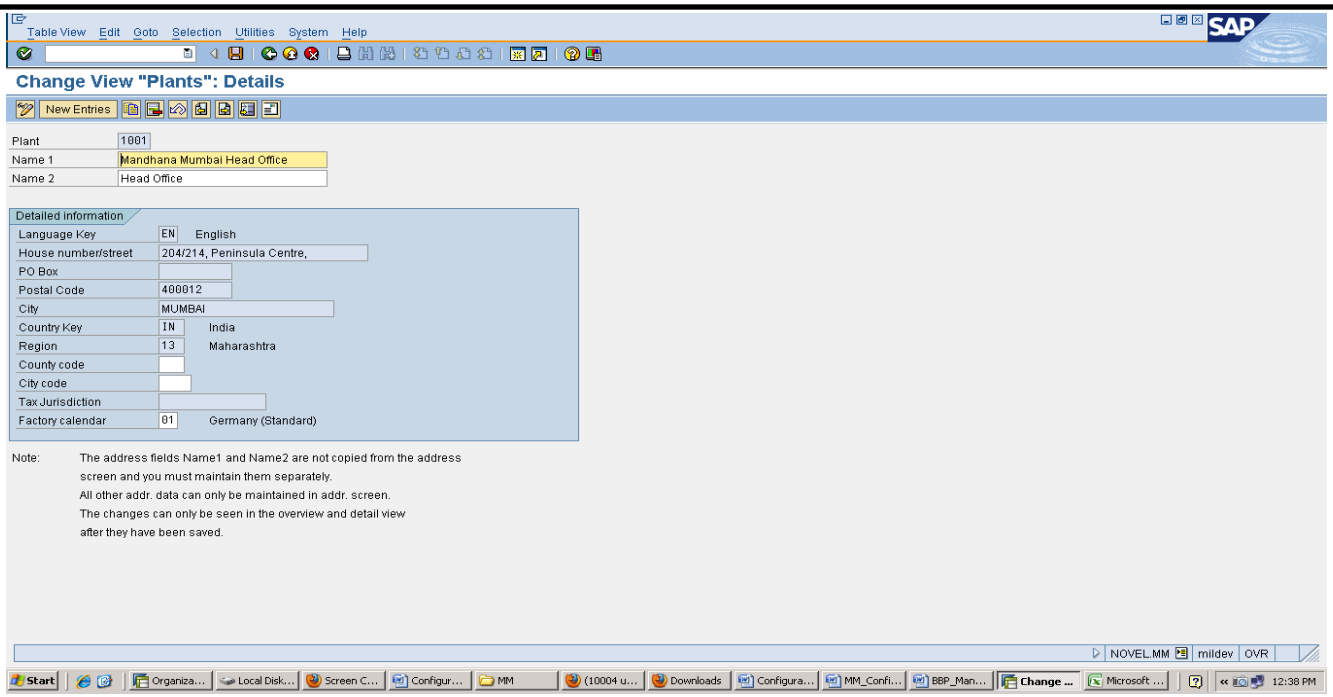
The Plant codes are created copying from the reference Plant template

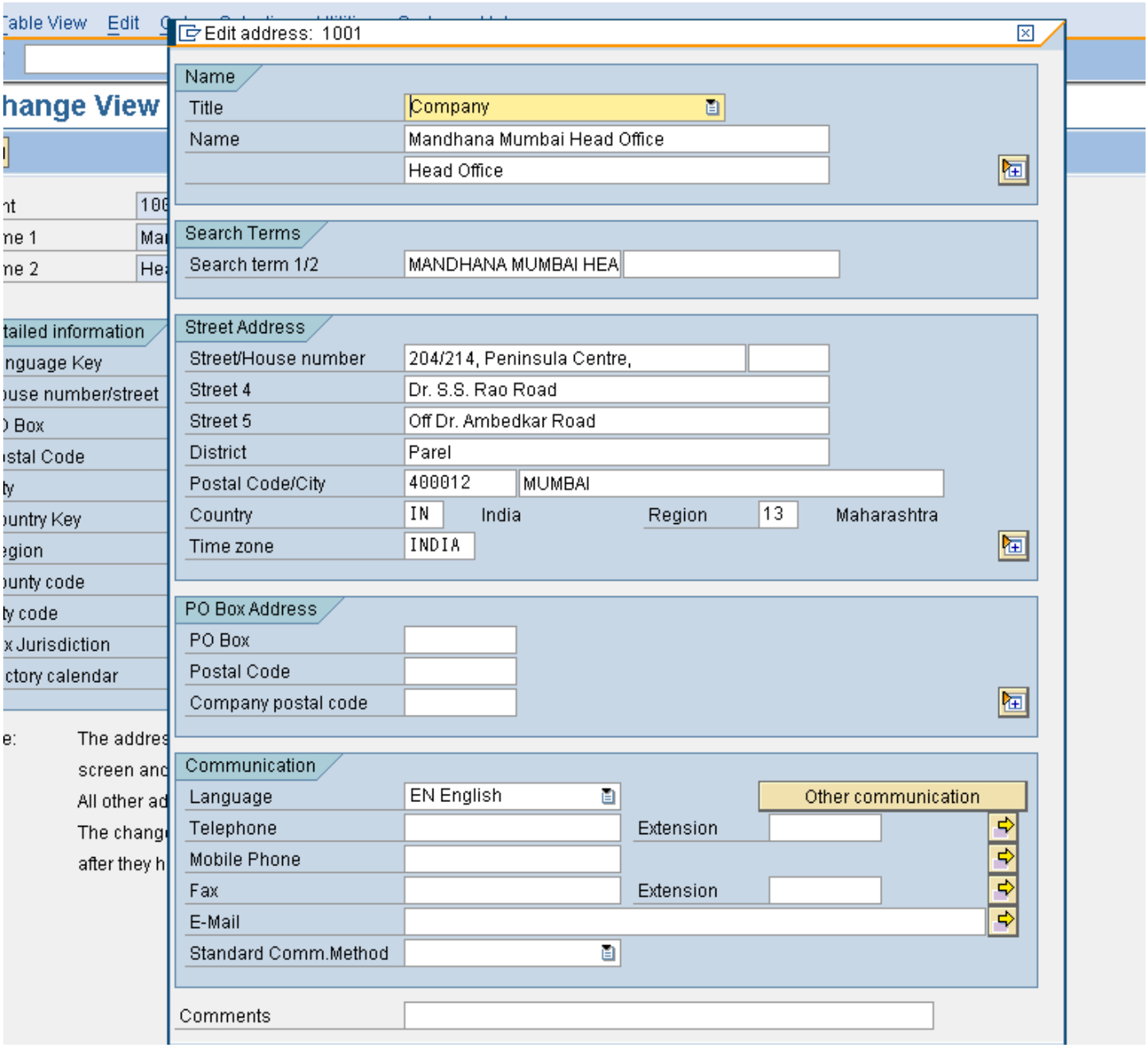
- ✔ Number Ranges are Copied



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Organizational object Plant
IMG
Structure
Selected objects
Completed activities
Plant
1001


Table View Edit Goto Selection Utilities System Help
SAP
Change View "Plants": Details
New Entries
Plant 1001
Name 1 Mandhana Mumbai Head Office
Name 2 Head Office
Detailed information
Language Key EN English
House number/street 204/214, Peninsula Centre,
PO Box
Postal Code 400012
City MUMBAI
Country Key IN India
Region 13 Maharashtra
County code
City code
Tax Jurisdiction
Factory calendar 01 Germany (Standard)
Note: The address fields Name1 and Name2 are not copied from the address screen and you must maintain them separately.
All other addr. data can only be maintained in addr. screen.
The changes can only be seen in the overview and detail view after they have been saved.
NOVEL.MM mildev OVR
Start
12:38 PM


Edit address: 1001
Name
Title
Company
Name
Mandhana Mumbai Head Office
Head Office
Search Terms
Search term 1/2
MANDHANA MUMBAI HEA
Street Address
Street/House number
204/214, Peninsula Centre,
Street 4
Dr. S.S. Rao Road
Street 5
Off Dr. Ambedkar Road
District
Parel
Postal Code/City
400012
MUMBAI
Country
IN
India
Region
13
Maharashtra
Time zone
INDIA
PO Box Address
PO Box
Postal Code
Company postal code
Communication
Language
EN English
Other communication
Telephone
Extension
Mobile Phone
Fax
Extension
E-Mail
Standard Comm.Method
Comments

4.3 Assign Plant to Company Code

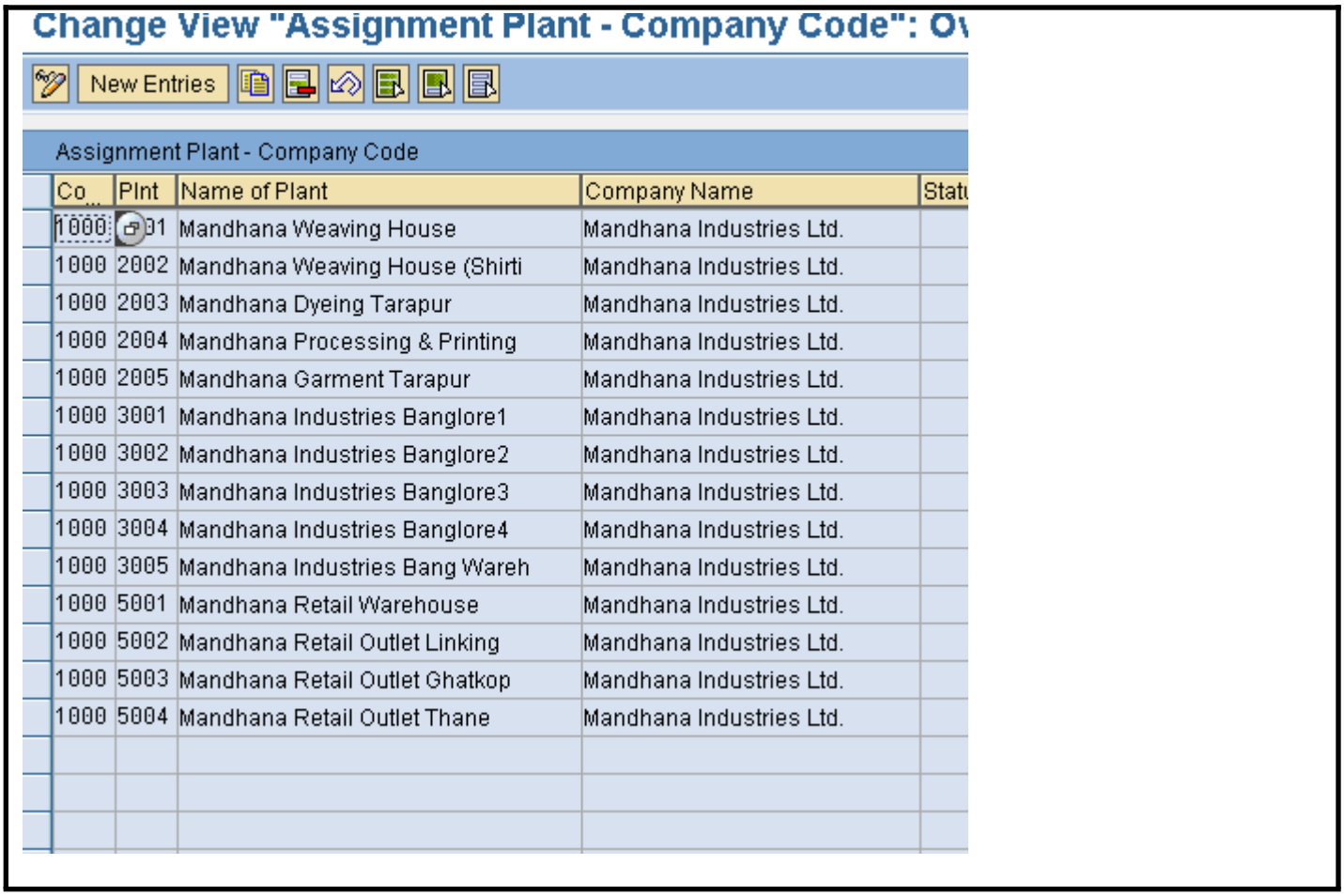
Module:	MM-Material Management
Area:	Enterprise Structure
Description:	Assignment
Navigate:	Enterprise Structure → Assignment → Logistics general → **Assign Plant to Company Code**
Direct access:	OX18
Configured by:	SACHIN JADHAV
Date:	Dec 2011

Configuration Steps:	1. Click the new entry button 2. Fill the required information 3. Save it

Key Field	Value / Input	Description:
Company code =1000	1001-Mandhana Mumbai Head Office 1002- Mandhana Innovation Centre 2001- Mandhana Weaving House 2002- Mandhana Weaving House (Shirti 2003- Mandhana Dyeing Tarapur 2004- Mandhana Dyeing Unit II 2005- Mandhana Garment Tarapur 3001- Mandhana Industries BLR UNIT 1 3002- Mandhana Industries BLR UNIT 2 3003- Mandhana Industries BLR UNIT 3 3004- Mandhana Industries BLR UNIT 4 3005- Mandhana Industries BLR WH 5001- Mandhana Retail Warehouse 5002- Mandhana Retail Outlet Linking 5003- Mandhana Retail Outlet Ghatkop 5004- Mandhana Retail Outlet Thane 5005- Mandhana Retail Outlet 4	A Plant needs to be assigned to one of the Company Codes, the relation is always one to one i.e. One Plant can be assigned to only one company code
Comments:		

Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM – Assignment Plant To Company code - OX18

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Change View "Assignment Plant - Company Code": Ov

New Entries

Assignment Plant - Company Code

Co..	Plnt	Name of Plant	Company Name	Statu
1000	2001	Mandhana Weaving House	Mandhana Industries Ltd.	
1000	2002	Mandhana Weaving House (Shirti	Mandhana Industries Ltd.	
1000	2003	Mandhana Dyeing Tarapur	Mandhana Industries Ltd.	
1000	2004	Mandhana Processing & Printing	Mandhana Industries Ltd.	
1000	2005	Mandhana Garment Tarapur	Mandhana Industries Ltd.	
1000	3001	Mandhana Industries Banglore1	Mandhana Industries Ltd.	
1000	3002	Mandhana Industries Banglore2	Mandhana Industries Ltd.	
1000	3003	Mandhana Industries Banglore3	Mandhana Industries Ltd.	
1000	3004	Mandhana Industries Banglore4	Mandhana Industries Ltd.	
1000	3005	Mandhana Industries Bang Wareh	Mandhana Industries Ltd.	
1000	5001	Mandhana Retail Warehouse	Mandhana Industries Ltd.	
1000	5002	Mandhana Retail Outlet Linking	Mandhana Industries Ltd.	
1000	5003	Mandhana Retail Outlet Ghatkop	Mandhana Industries Ltd.	
1000	5004	Mandhana Retail Outlet Thane	Mandhana Industries Ltd.	

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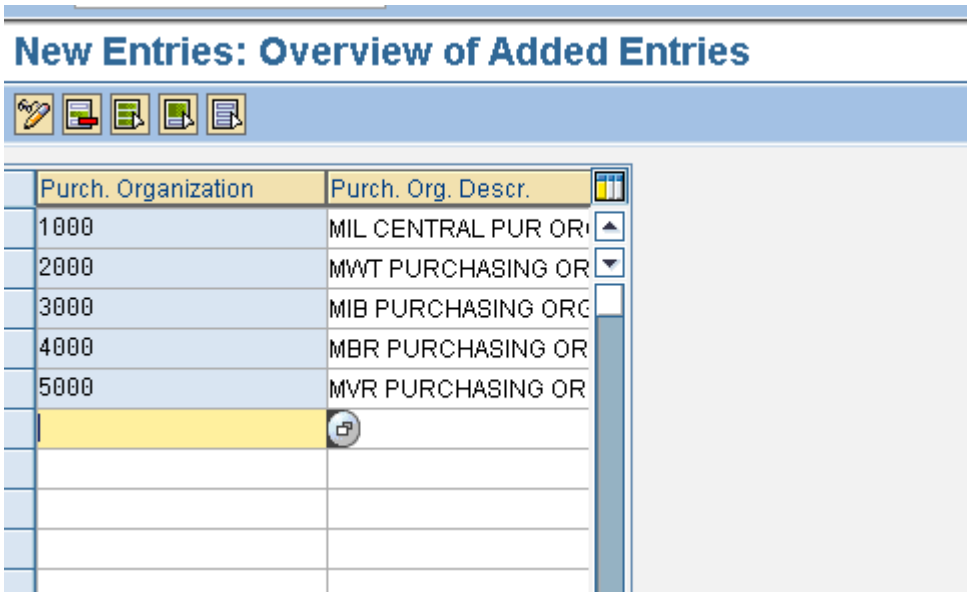
4.4 Maintain Purchasing Organization

Module:	MM-MATERIAL MANAGEMENT
Area:	Enterprise Structure
Description:	Maintain Purchase Orgnisation
Navigate:	Enterprise Structure → Definition → Materials Management **Maintain Purchasing Organization**
Direct access:	Ox08
Configured by:	SACHIN JADHAV
Date:	Dec 2011

Configuration Steps:	1. Click the new entry button 2. Fill the required information 3. Save it

Key Field	Value / Input	Description:
1000-MIL CENTRAL 2000-MWT PUR 3000-MIB 4000-MBR PUR 5000-MVR	1000-MIL CENTRAL 2000-MWT PUR 3000-MIB 4000-MBR PUR 5000-MVR	At this node we configure the Purchasing Organization .The purchasing organization is the highest level of aggregation (after the organizational unit "client") for purchasing statistics. In case MANDHANA Industries single Purchase Organization is created as under
Comments:		

Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM –Maintain Purchasing Org



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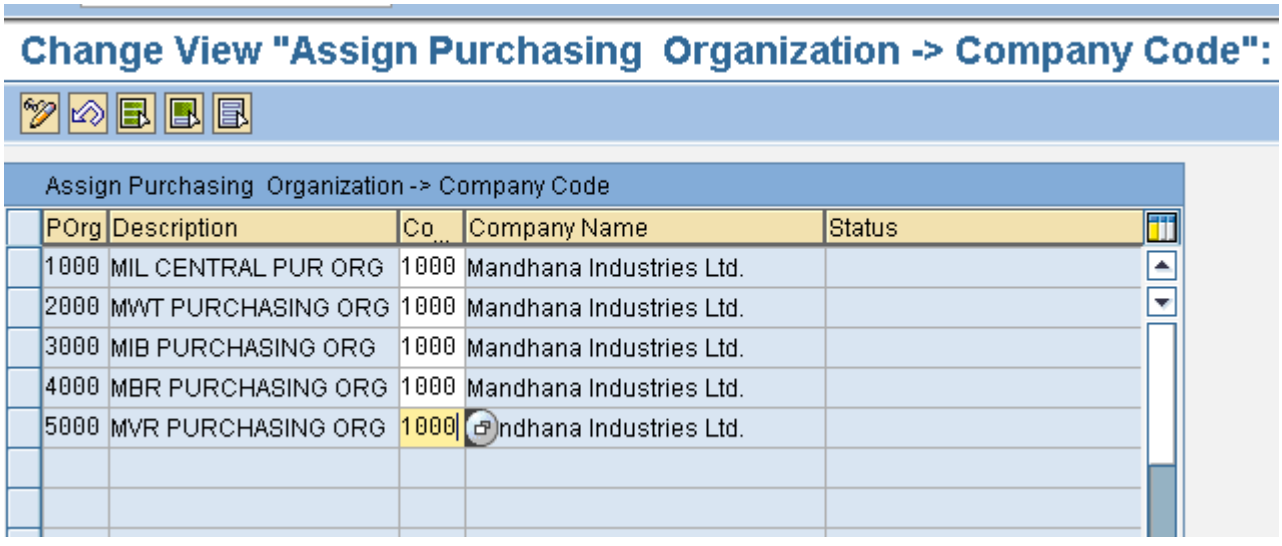
4.5 Assign Puchase org to Company Code

Module:	MM-MATERIAL MANAGEMENT
Area:	Enterprise Structure
Description:	Assign of Purchase org to Company code
Navigate:	Enterprise Structure □ Assignment □ Financial Accounting □ Assign Company code to company
Direct access:	OX01
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	4. **Assign Purchasing Organization to Company Codes**

Key Field	Value / Input	Description:
1000-MIL CENTRAL 2000-MWT PUR 3000-MIB 4000-MBR PUR 5000-MVR	1000 – CO CODE	In this step we assign purchasing organizations to the Company Codes for which they are responsible.
Comments:		

Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM - Assign Purchase org to Company Code



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4.6 Assign Purchase organisation to Plant

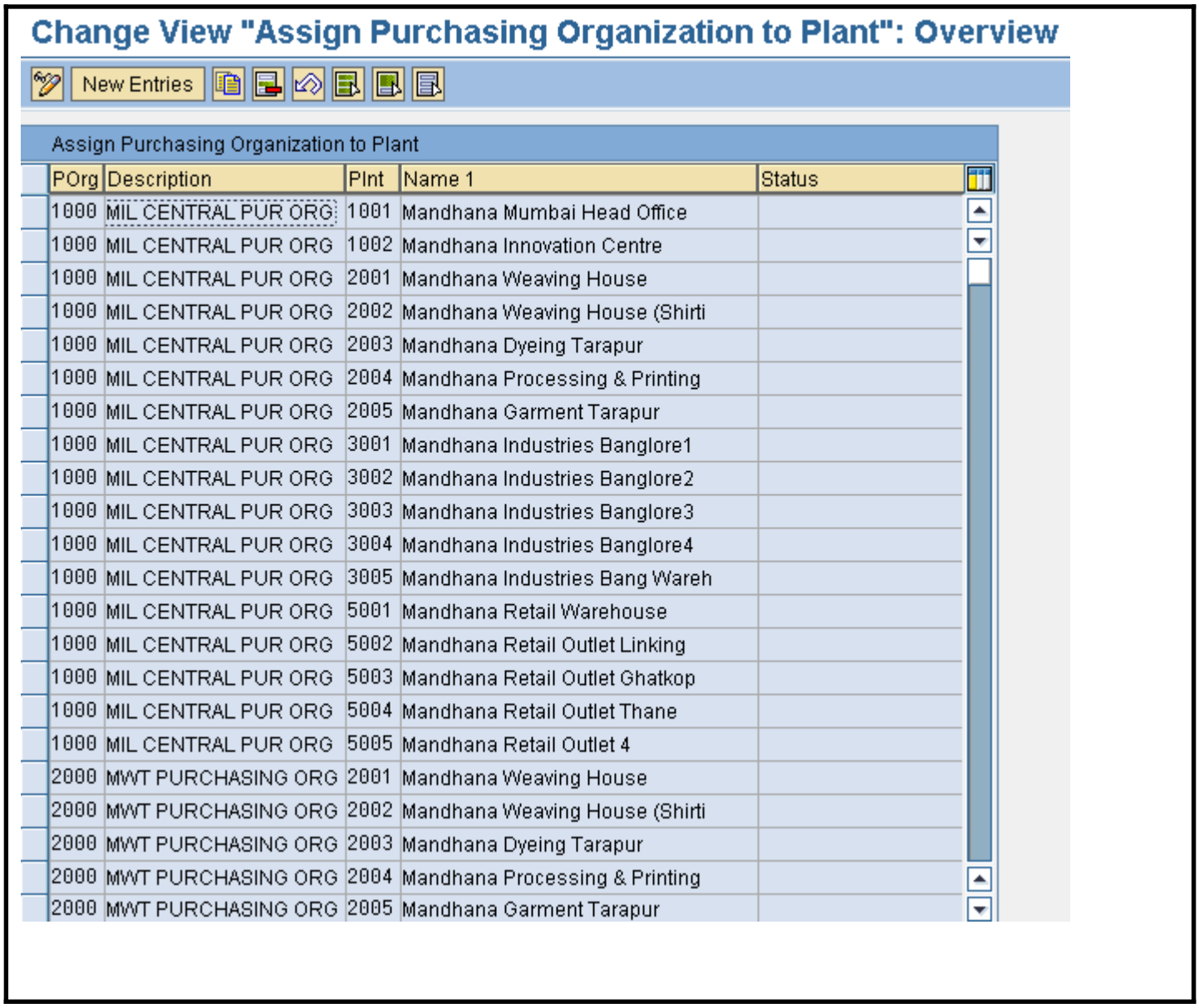
Module:	MM-MATERIAL MANAGEMENT
Area:	Enterprise Structure
Description:	Assignment of Company code to Credit Control Area
Navigate:	Enterprise Structure → Assignment → Logistics general → **Assign Purchasing Organization to Plant**
Direct access:	OX17
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. assign purchasing organizations to the Plants

Key Field	Value / Input	Description:
1000-MIL CENTRAL 2000-MWT PUR 3000-MIB 4000-MBR PUR 5000-MVR	1000-1001 2000-1001 3000-1001 4000-1001 5000-1001 2000-2001 2000-2002 2000-2003 2000-2004 2000-2005	In this step we assign purchasing organizations to the Plants for which they are responsible
Comments:		

Sequence	Transport No.	Description:
	DEVK900060	Mandhana - MM - Assign Purchase org to Plant

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Change View "Assign Purchasing Organization to Plant": Overview

New Entries

Assign Purchasing Organization to Plant

POrg	Description	Plnt	Name 1	Status
1000	MIL CENTRAL PUR ORG	1001	Mandhana Mumbai Head Office	
1000	MIL CENTRAL PUR ORG	1002	Mandhana Innovation Centre	
1000	MIL CENTRAL PUR ORG	2001	Mandhana Weaving House	
1000	MIL CENTRAL PUR ORG	2002	Mandhana Weaving House (Shirti	
1000	MIL CENTRAL PUR ORG	2003	Mandhana Dyeing Tarapur	
1000	MIL CENTRAL PUR ORG	2004	Mandhana Processing & Printing	
1000	MIL CENTRAL PUR ORG	2005	Mandhana Garment Tarapur	
1000	MIL CENTRAL PUR ORG	3001	Mandhana Industries Banglore1	
1000	MIL CENTRAL PUR ORG	3002	Mandhana Industries Banglore2	
1000	MIL CENTRAL PUR ORG	3003	Mandhana Industries Banglore3	
1000	MIL CENTRAL PUR ORG	3004	Mandhana Industries Banglore4	
1000	MIL CENTRAL PUR ORG	3005	Mandhana Industries Bang Wareh	
1000	MIL CENTRAL PUR ORG	5001	Mandhana Retail Warehouse	
1000	MIL CENTRAL PUR ORG	5002	Mandhana Retail Outlet Linking	
1000	MIL CENTRAL PUR ORG	5003	Mandhana Retail Outlet Ghatkop	
1000	MIL CENTRAL PUR ORG	5004	Mandhana Retail Outlet Thane	
1000	MIL CENTRAL PUR ORG	5005	Mandhana Retail Outlet 4	
2000	MWT PURCHASING ORG	2001	Mandhana Weaving House	
2000	MWT PURCHASING ORG	2002	Mandhana Weaving House (Shirti	
2000	MWT PURCHASING ORG	2003	Mandhana Dyeing Tarapur	
2000	MWT PURCHASING ORG	2004	Mandhana Processing & Printing	
2000	MWT PURCHASING ORG	2005	Mandhana Garment Tarapur	

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4.7 Maintain Storage Location

Module:	MM-MATERIAL MANAGEMENT
Area:	Enterprise
Description:	Maintain Storage Location
Navigate:	Enterprise Structure → Definition → Materials Management → **Maintain Storage Location**
Direct access:	OX09
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. Select the Plant 2. Then click on New Entries 3. Then enter the Storage location 4. Save it

Key Field	Value / Input			Description:
WORK AREA PLANT 1001	**1001**	**1101**	MAIN STORE	
	1001	**9101**	Trading	
	1001	**9999**	Subcontract Loc	
	1002	**1201**	FABRIC STORE	
	1002	**1202**	TRIM STORE	
	1002	**1203**	GARMENT STORE	
	1002	**1204**	CUTTING	
	1002	**1205**	STITCHING	
	1002	**1206**	PRINTING	
	1002	**1207**	EMBROIDERY	
	1002	**1208**	BUTTONING	
	1002	**1209**	IRONING & PACKIN	
	1002	**9101**	Trading	
	1002	**9999**	Subcontract Loc	
	2001	**2101**	MAIN STORE	
	2001	**2102**	YARN GODOWN	
	2001	**2103**	WARPING	
	2001	**2104**	SIZING	
	2001	**2105**	LOOMSHED WEAVING	
	2001	**2106**	LOOMSHED MAINTAI	
	2001	**2107**	INSPECTION & FOL	
	2001	**2108**	ENGG STORES	
	2001	**2110**	Subcontract Loc	
	2001	**9101**	Trading	
	2001	**9999**	Subcontract Loc	
	2002	**2201**	MAIN STORE	
	2002	**2202**	YARN GODOWN	
	2002	**2203**	YARN DYEING	
	2002	**2204**	WARPING	
	2002	**2205**	SIZING	
	2002	**2206**	DRAWING	
	2002	**2207**	LOOMSHED WEAVING	

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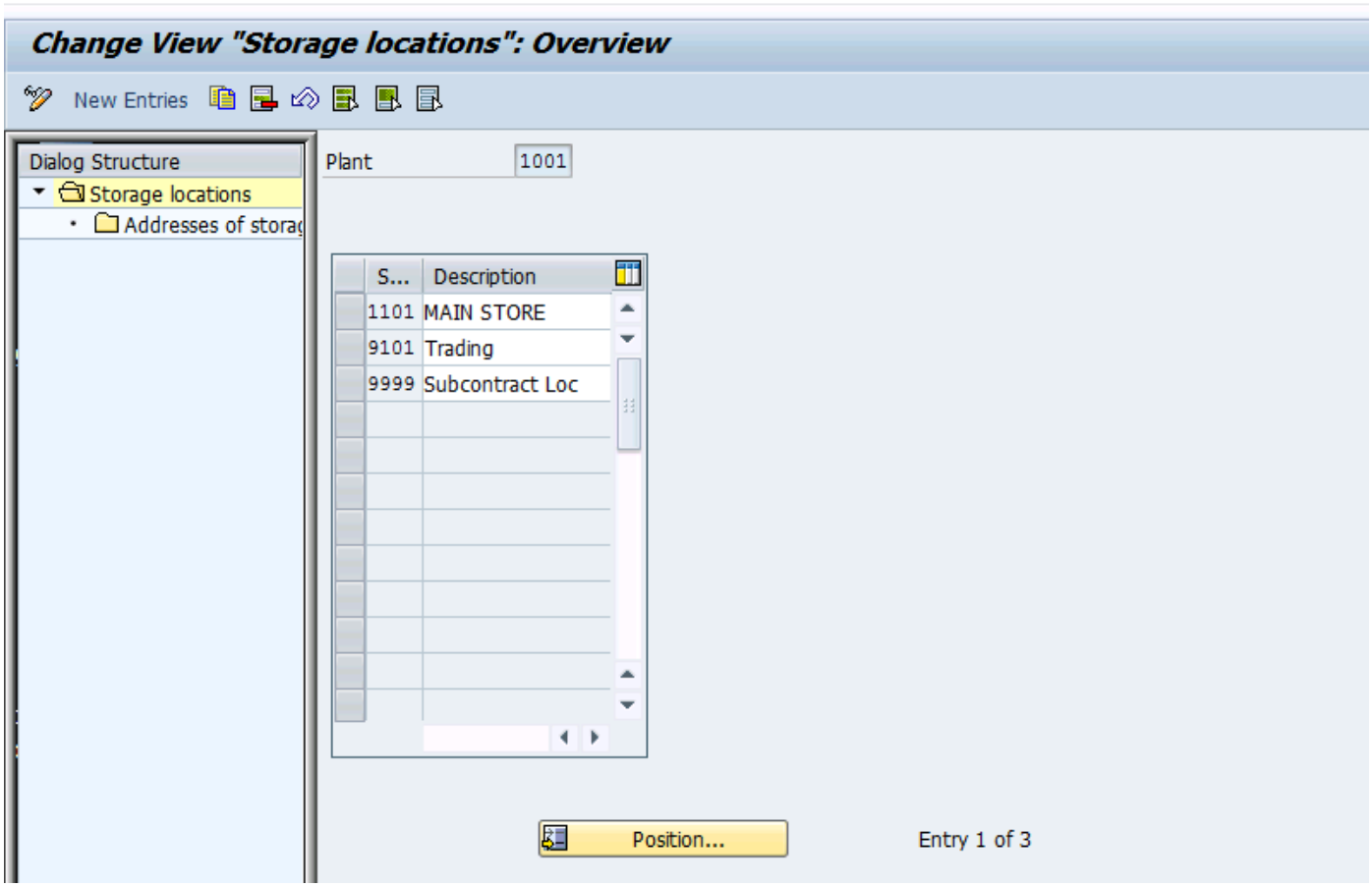
	2002	**2208**	LOOMSHED MAINTAI	
	2002	**2209**	INSPECTION & FOL	
	2002	**2210**	ENGG STORES	
	2002	**2211**	WARPING A	
	2002	**2212**	SIZING A	
	2002	**9101**	Trading	
	2002	**9999**	Subcontract Loc	
	2003	**2301**	MAIN STORE	
	2003	**2302**	DYEING	
	2003	**2303**	FINISHING	
	2003	**2304**	BLEACHING	
	2003	**2305**	FOLDING	
	2003	**2306**	GREY	
	2003	**2307**	MIL STORE	
	2003	**2308**	MIPL STORE	
	2003	**2309**	MAINTAINENCE	
	2003	**2310**	SAMPLING	
	2003	**9101**	Trading	
	2003	**9999**	Subcontract Loc	
	2004	**2401**	MAIN STORE	
	2004	**2402**	GREY	
	2004	**2403**	BLEACHING	
	2004	**2404**	DYEING	
	2004	**2405**	PRINTING	
	2004	**2406**	FINISHING	
	2004	**2407**	ENGRAVING	
	2004	**2408**	MAINTAINENCE	
	2004	**2409**	FOLDING	
	2004	**2410**	FABRIC WAREHOUSE	
	2004	**9101**	Trading	
	2004	**9999**	Subcontract Loc	
	2005	**9101**	Trading	
	2005	**9999**	Subcontract Loc	
	3001	**3101**	MAIN STORE	
	3001	**3102**	FABRIC STORE	
	3001	**3103**	TRIM STORE	
	3001	**3104**	GARMENT STORE	
	3001	**3105**	CUTTING	
	3001	**3106**	STITCHING	
	3001	**3107**	PRINTING	
	3001	**3108**	EMBROIDERY	
	3001	**3109**	BUTTONING	
	3001	**3110**	IRONING	
	3001	**3111**	PACKING	
	3001	**9999**	Subcontract SL	
	3002	**3201**	MAIN STORE	
	3002	**3202**	FABRIC STORE	
	3002	**3203**	TRIM STORE	
	3002	**3204**	GARMENT STORE	
	3002	**3205**	CUTTING	
	3002	**3206**	STITCHING	
	3002	**3207**	PRINTING	
	3002	**3208**	EMBROIDERY	
	3002	**3209**	BUTTONING	

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	3002	**3210**	IRONING
	3002	**3211**	PACKING
	3002	**9999**	Subcontract Loc
	3003	**3301**	MAIN STORE
	3003	**3302**	FABRIC STORE
	3003	**3303**	TRIM STORE
	3003	**3304**	GARMENT STORE
	3003	**3305**	CUTTING
	3003	**3306**	STITCHING
	3003	**3307**	PRINTING
	3003	**3308**	EMBROIDERY
	3003	**3309**	BUTTONING
	3003	**3310**	IRONING
	3003	**3311**	PACKING
	3003	**9999**	Subcontract Loc
	3004	**3401**	MAIN STORE
	3004	**3402**	FABRIC STORE
	3004	**3403**	TRIM STORE
	3004	**3404**	GARMENT STORE
	3004	**3405**	CUTTING
	3004	**3406**	STITCHING
	3004	**3407**	PRINTING
	3004	**3408**	EMBROIDERY
	3004	**3409**	BUTTONING
	3004	**3410**	IRONING
	3004	**3411**	PACKING
	3004	**9999**	Subcontract Loc
	3005	**3501**	MAIN STORE
	3005	**3502**	FABRIC STORE
	3005	**3503**	TRIM STORE
	3005	**3504**	GARMENT STORE
	3005	**3505**	CUTTING
	3005	**3506**	STITCHING
	3005	**3507**	PRINTING
	3005	**3508**	EMBROIDERY
	3005	**3509**	BUTTONING
	3005	**3510**	IRONING
	3005	**3511**	PACKING
	3005	**9999**	Subcontract Loc

Comments:		
Sequence	Transport No.	Description:
	DEVK900060	Mandhana MM –NEW STORAGE LOCATION CREATED

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4.9 Unit of measurement

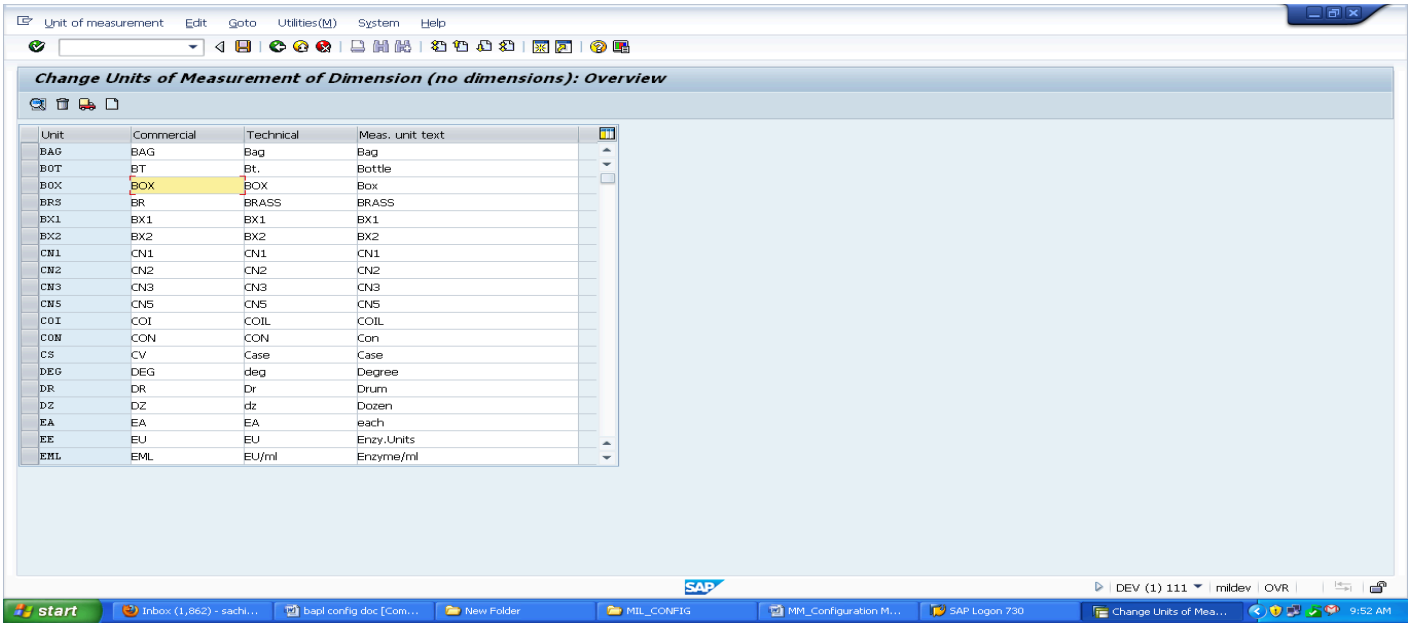
Module:	MM-MATERIAL MANAGEMENT
Area:	
Description:	UNIT OF MEASUREMENT
Navigate:	IMG ->SAP NetWeaver -> General settings->Check Units Of Measurement ->Units of Measurement
Direct access:	CUNI
Configured by:	SACHIN JADHAV
Date:	UPDATION

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Configuration Steps:	1. Execute the IMG menu 2. Enter the UOM 3. Save the entries.

Key Field	Value / Input	Description:
Unit	BAG BAG BOT BT BOX BOX	A value for a physical size. Such units are displayed on the screen and used for internal conversion purposes. There are standardized names (ISO codes) for all units of measurement. Examples • Length dimension includes meter, centimeter and inch • Time dimension includes second, minute and hour
Comments:		

Sequence	Transport No.	Description:


Unit of measurement Edit Goto Utilities(M) System Help
Change Units of Measurement of Dimension (no dimensions): Overview
Unit | Commercial | Technical | Meas. unit text
BAG | BAG | Bag | Bag
BOT | BT | Bt. | Bottle
BOX | BOX | BOX | Box
BRS | BR | BRASS | BRASS
BX1 | BX1 | BX1 | BX1
BX2 | BX2 | BX2 | BX2
CN1 | CN1 | CN1 | CN1
CN2 | CN2 | CN2 | CN2
CN3 | CN3 | CN3 | CN3
CN5 | CN5 | CN5 | CN5
COI | COI | COIL | COIL
CON | CON | CON | Con
CS | CV | Case | Case
DEG | DEG | deg | Degree
DR | DR | Dr | Drum
DZ | DZ | dz | Dozen
EA | EA | EA | each
EE | EU | EU | Enzy.Units
EML | EML | EU/ml | Enzyme/ml
DEV (1) 111 | mildev | OVR
start
Inbox (1,862) - sachi...
bapi config doc [Com...
New Folder
MIL_CONFIG
MM_Configuration M...
SAP Logon 730
Change Units of Mea...
9:52 AM

5. Purchasing

5.9 Define account Group for Vendor

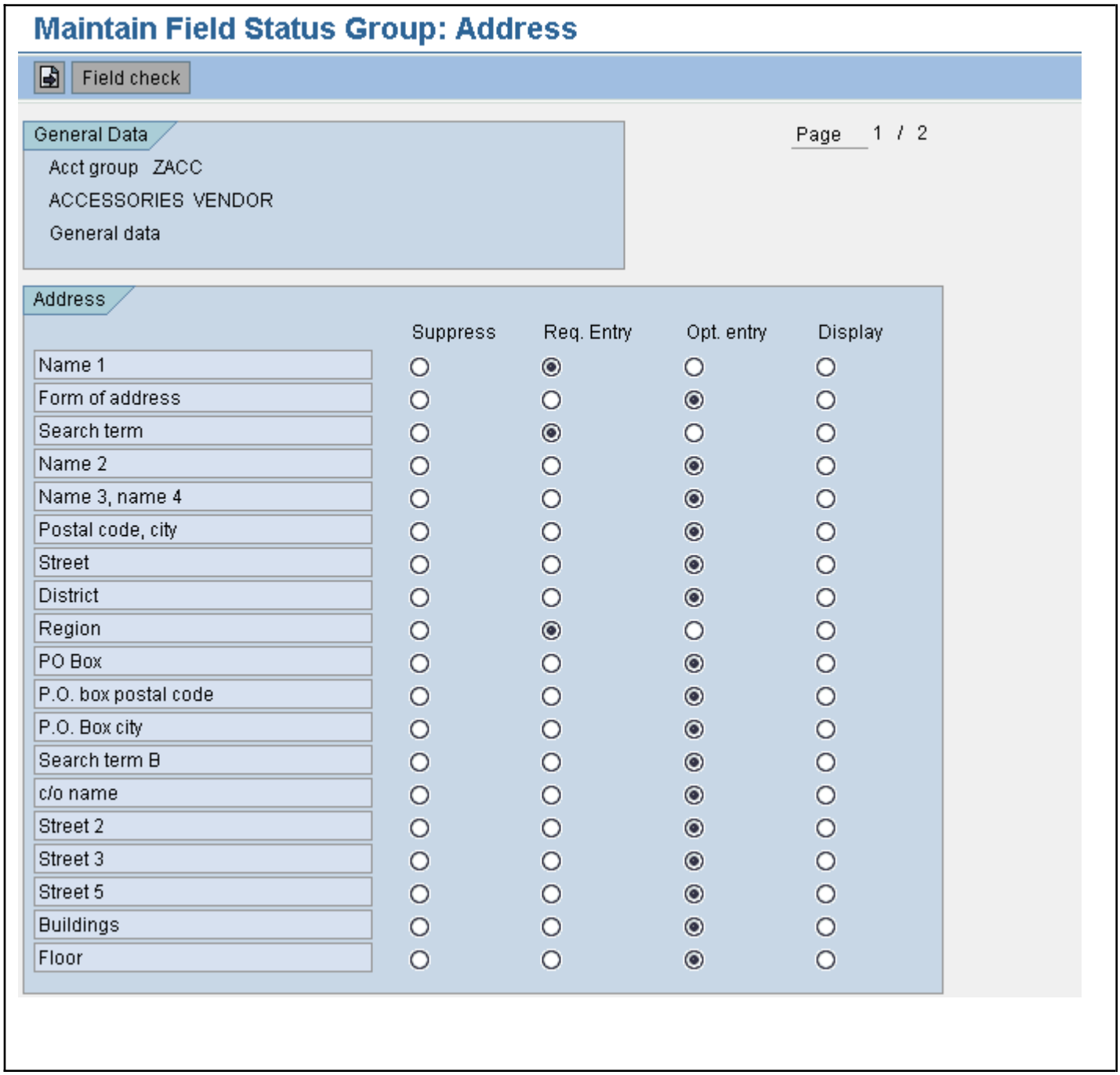
Module:	MM-MATERIAL MANAGEMENT
Area:	
Description:	Define Account Group for Vendor
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Financial Accounting (New) → Accounts Receivable & Accounts Payable → Vendor Accounts → Master Data → Preparation for Creating Vendor Master data → **Define Account Groups with Screen Layout**
Direct access:	OBD3
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	4. Execute the IMG menu 5. Enter the Account Group 6. Save the entries.

Key Field	Value / Input	Description:
Vendor Group	ZACC ACCESSORIES VENDOR ZAGE AGENT ZCAP CAPITAL VENDOR ZCHE CHEMICAL & DYES VENDOR ZEMP EMPLOYEE VENDOR ZFAB FABRIC VENDOR ZFUE FUEL VENDOR ZGAR GARMENT VENDOR ZJOB JOBWORK VENDOR ZOTH OTHER VENDOR ZPAC PACKING &STATION VENDOR ZSER SERVICE VENDOR ZSPA STORE & SPARES VENDOR ZTRI TRIM VENDOR ZYAR YARN VENDOR	Via the account group you determine: • The interval for the account numbers • Whether the number is assigned internally by the system or externally by the user (type of number assignment) • Whether it is a one-time account • Which fields the screens of the vendor master record contain and whether entries in these fields are mandatory or optional
Comments:		

Sequence	Transport No.	Description:
	DEVK900066	Mandhana-MM-ACCOUNT GROUP WITH SCREEN LAYOUT

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5.10 Define Number range for vendor accounts

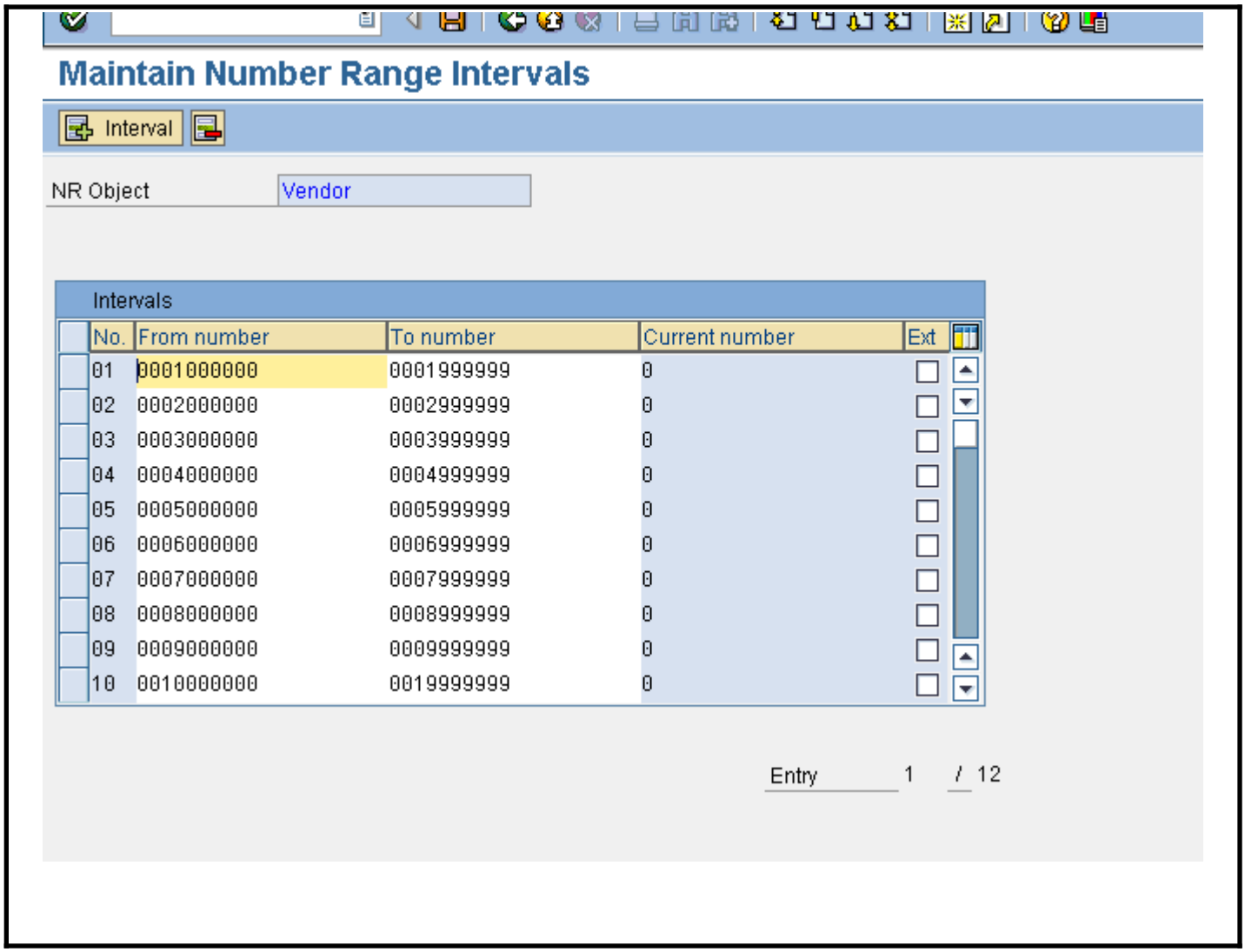
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Number range for vendor account Group
Navigate:	Financial Accounting (New) → Accounts Receivable & Accounts Payable → Vendor Accounts → Master Data → Preparation for Creating Vendor Master data → **Create Number Ranges**
Direct access:	XKN1
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. Click New Entries 2. Enter the relavant Number range 3. Save it

Key Field	Value / Input	Description:
01	0001000000- 0001999999	In this activity you create number ranges for the Vendor Accounts. For BIL the number ranges for the Vendor Accounts are defined as internal.
Comments:		

Sequence	Transport No.	Description:
	DEVK900066	Mandhana-MM- Vendor number range

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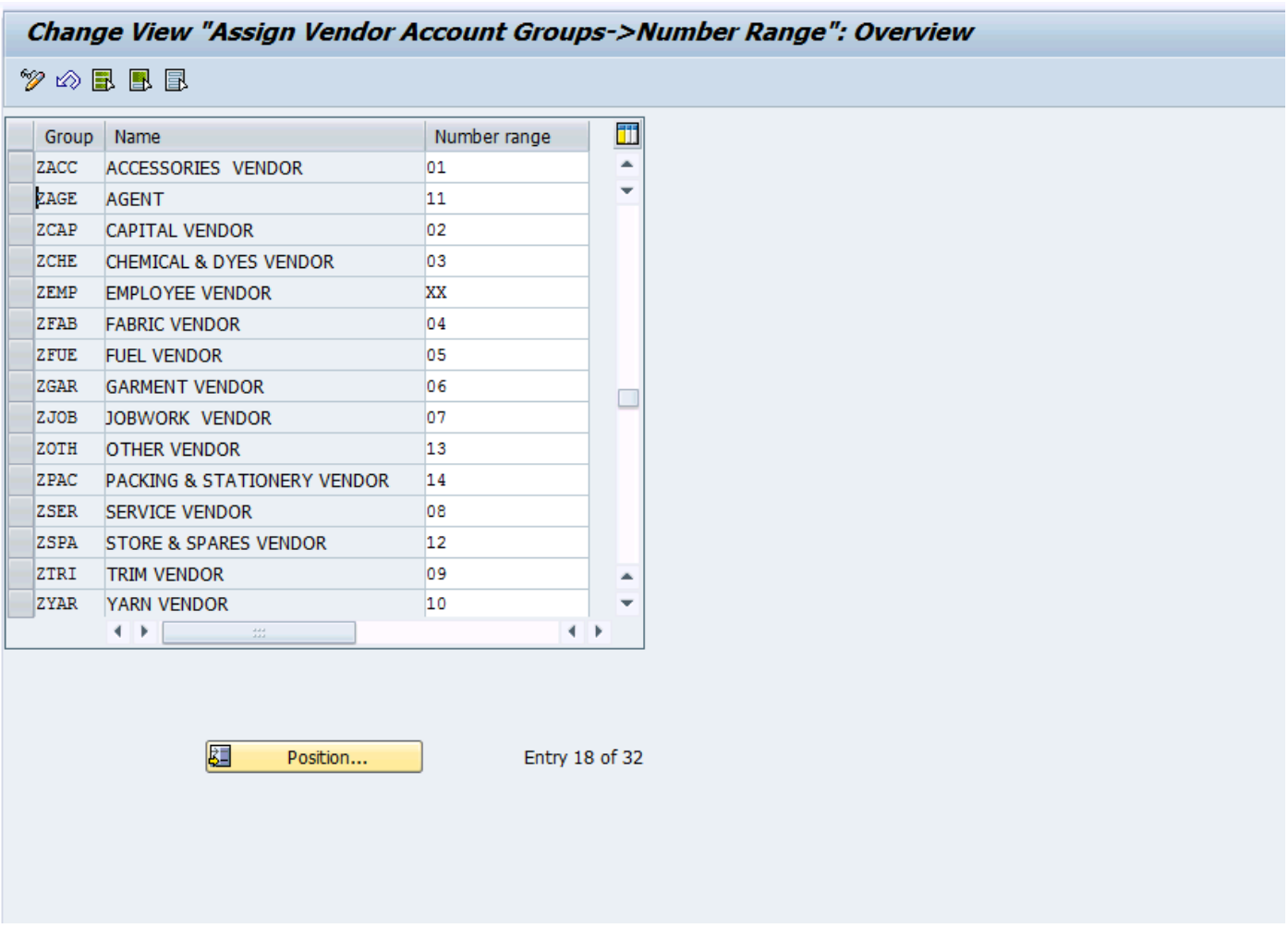
5.11 Assign range to vendor account

Module:	MM-MATERIAL MANAGEMENT
Area:	GL Account Master data
Description:	Assign Company Code to Chart of account
Navigate:	Financial Accounting (New) → Accounts Receivable & Accounts Payable → Vendor Accounts → Master Data → Preparation for Creating Vendor Master data → **Assign Number Ranges to vendor account group**
Direct access:	OBAS
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	1. Execute the IMG activity 2. Assign the Number range to Vendor Account Group. 3. Save it

Key Field	Value / Input	Description:
01	ZACC= Acccessories Vendor	When a vendor master record is created, a unique number (at client level) identifying the master record is assigned. The number comes from the number range provided for the account group.
Comments:		

Sequence	Transport No.	Description:
	DEVK900066	Mandhana-FICO-Assign number range to Vendor acct Group



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5.12 Defining Permissible Partner Roles per Account Group

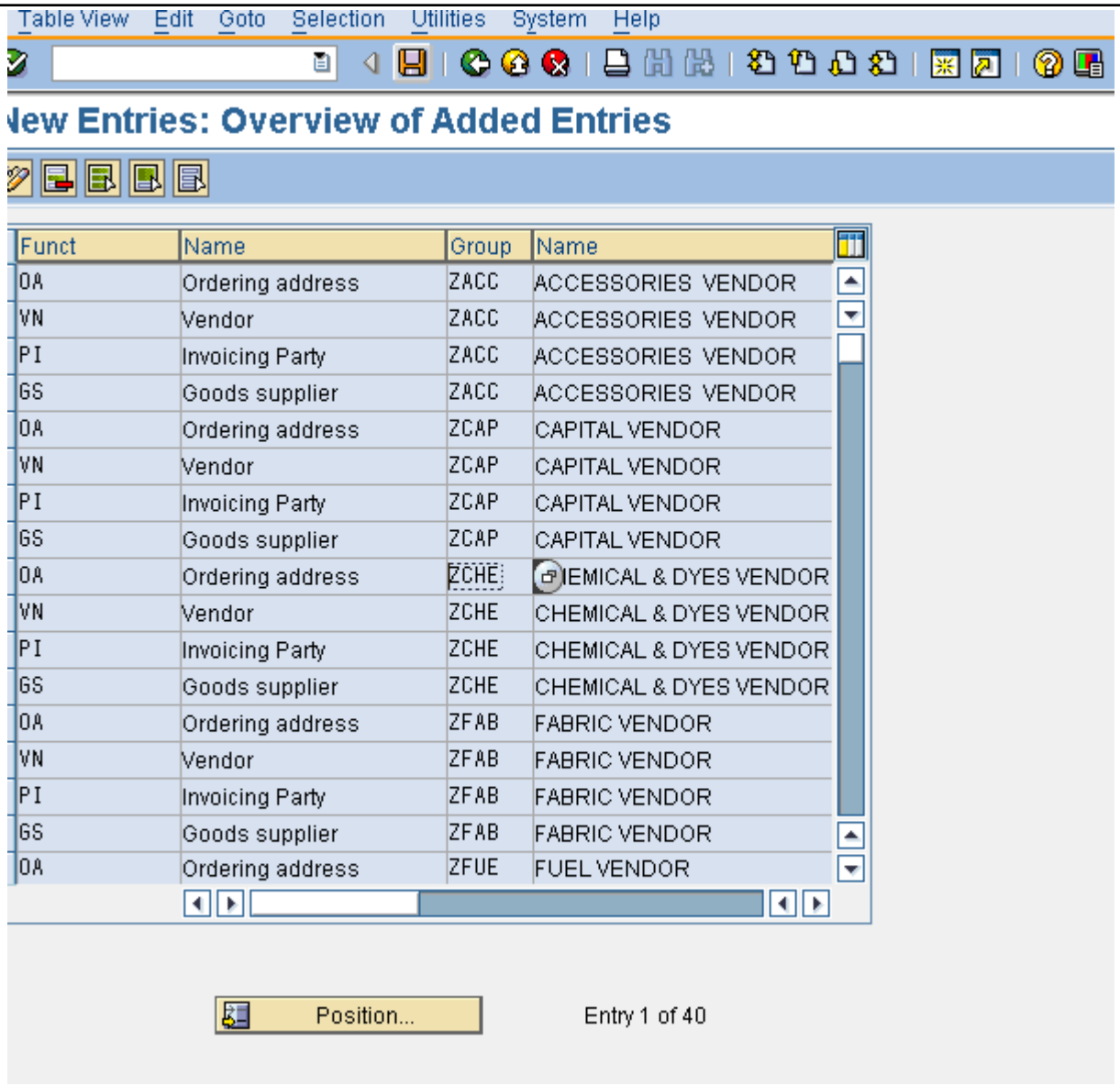
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Defining Permissable Partner Role per Account Group
Navigate:	**IMG** Materials Management → Purchasing → Partner Determination → Partner Roles → Define Permissible Partner Roles per Account Group
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	1. Execute the IMG menu 2. Select the relevant function and group code 3. Save the entries.

Key Field	Value / Input	Description:
	OA -Ordering address VN-Vendor PI-Invoicing Party GS-Goods supplier MN- Manufacturing plant	You can maintain required entries.
Comments:		

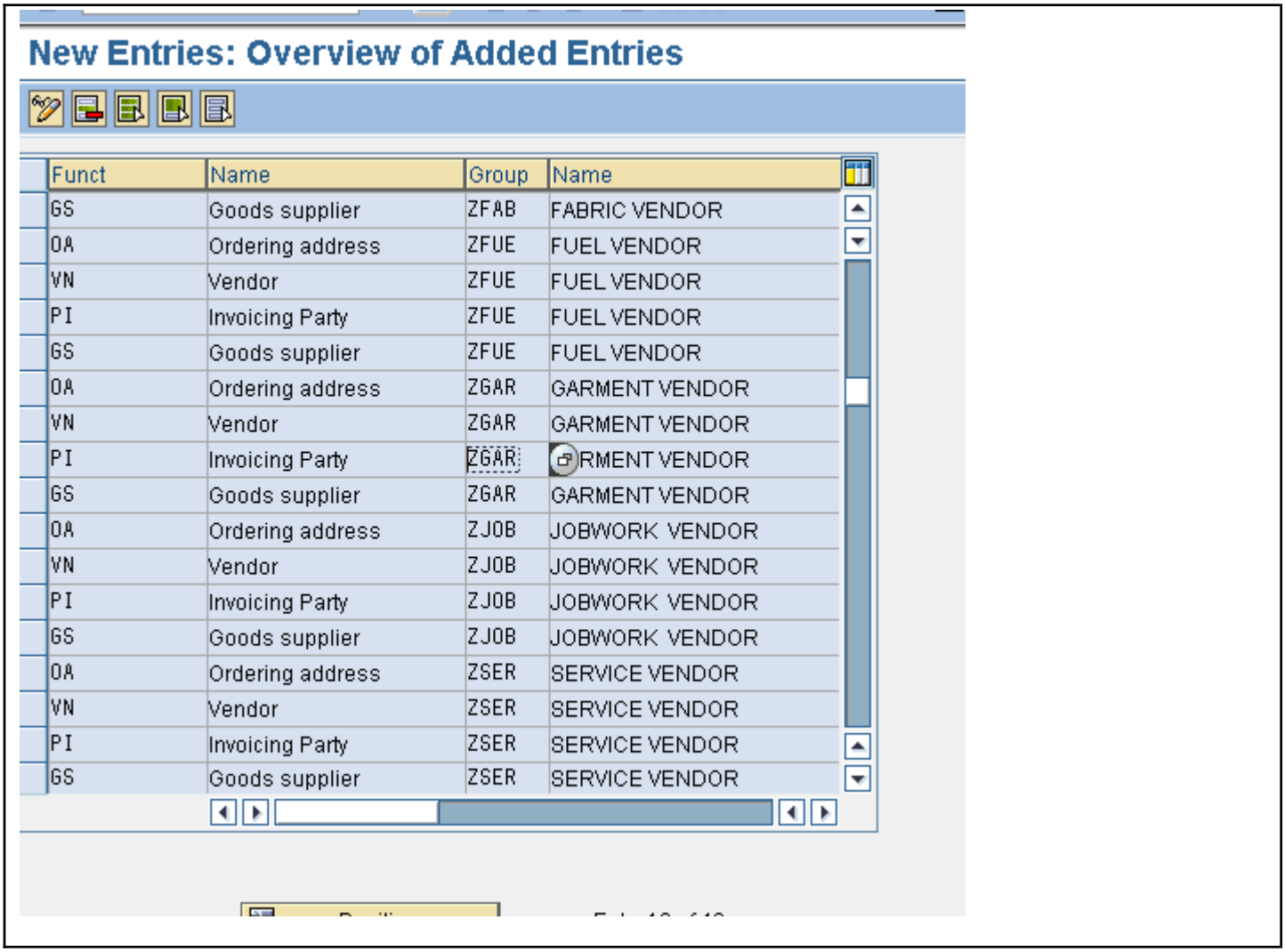
Sequence	Transport No.	Description:
	DEVK900066	Mandhana-FICO-Global settings for company code

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Funct	Name	Group	Name
OA	Ordering address	ZACC	ACCESSORIES VENDOR
VN	Vendor	ZACC	ACCESSORIES VENDOR
PI	Invoicing Party	ZACC	ACCESSORIES VENDOR
GS	Goods supplier	ZACC	ACCESSORIES VENDOR
OA	Ordering address	ZCAP	CAPITAL VENDOR
VN	Vendor	ZCAP	CAPITAL VENDOR
PI	Invoicing Party	ZCAP	CAPITAL VENDOR
GS	Goods supplier	ZCAP	CAPITAL VENDOR
OA	Ordering address	ZCHE	IEMICAL & DYES VENDOR
VN	Vendor	ZCHE	CHEMICAL & DYES VENDOR
PI	Invoicing Party	ZCHE	CHEMICAL & DYES VENDOR
GS	Goods supplier	ZCHE	CHEMICAL & DYES VENDOR
OA	Ordering address	ZFAB	FABRIC VENDOR
VN	Vendor	ZFAB	FABRIC VENDOR
PI	Invoicing Party	ZFAB	FABRIC VENDOR
GS	Goods supplier	ZFAB	FABRIC VENDOR
OA	Ordering address	ZFUE	FUEL VENDOR

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Funct	Name	Group	Name
GS	Goods supplier	ZFAB	FABRIC VENDOR
OA	Ordering address	ZFUE	FUEL VENDOR
VN	Vendor	ZFUE	FUEL VENDOR
PI	Invoicing Party	ZFUE	FUEL VENDOR
GS	Goods supplier	ZFUE	FUEL VENDOR
OA	Ordering address	ZGAR	GARMENT VENDOR
VN	Vendor	ZGAR	GARMENT VENDOR
PI	Invoicing Party	ZGAR	RMENT VENDOR
GS	Goods supplier	ZGAR	GARMENT VENDOR
OA	Ordering address	ZJOB	JOBWORK VENDOR
VN	Vendor	ZJOB	JOBWORK VENDOR
PI	Invoicing Party	ZJOB	JOBWORK VENDOR
GS	Goods supplier	ZJOB	JOBWORK VENDOR
OA	Ordering address	ZSER	SERVICE VENDOR
VN	Vendor	ZSER	SERVICE VENDOR
PI	Invoicing Party	ZSER	SERVICE VENDOR
GS	Goods supplier	ZSER	SERVICE VENDOR

5.13 Defining Partner Schemas

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Partner Schemas
Navigate:	**IMG** Materials Management → Purchasing → Partner Determination → Partner Settings in Vendor Master Record → Define Partner Schemas
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FEB 2012

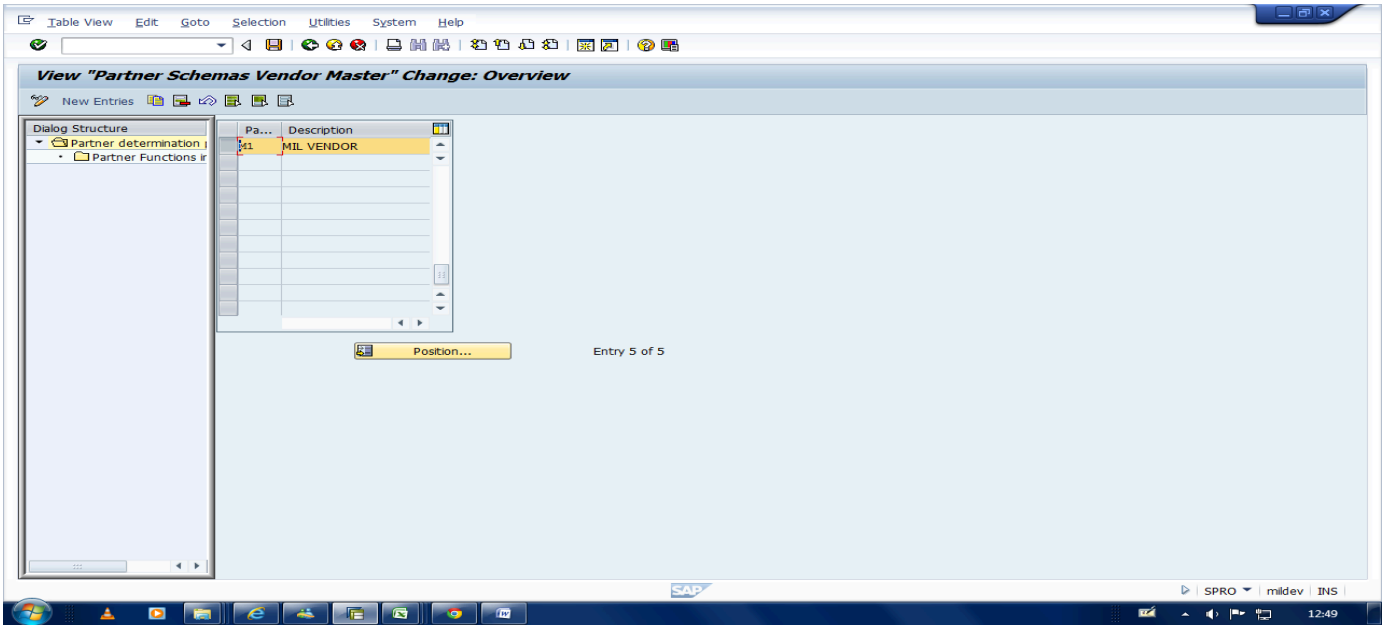
Configuration Steps:	1. Execute the IMG menu

Key Field	Value / Input	Description:

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	M1- MIL VENDOR	In this activity, is partner schemas allow you to group various partner roles. You can specify that certain roles in a schema are mandatory, i.e. cannot be changed after entry.
Comments:		

Sequence	Transport No.	Description:
	DEVK900066	Mandhana >MM>Purchasing >Partner Determination> Partner setting in vendor master record >define partner schema



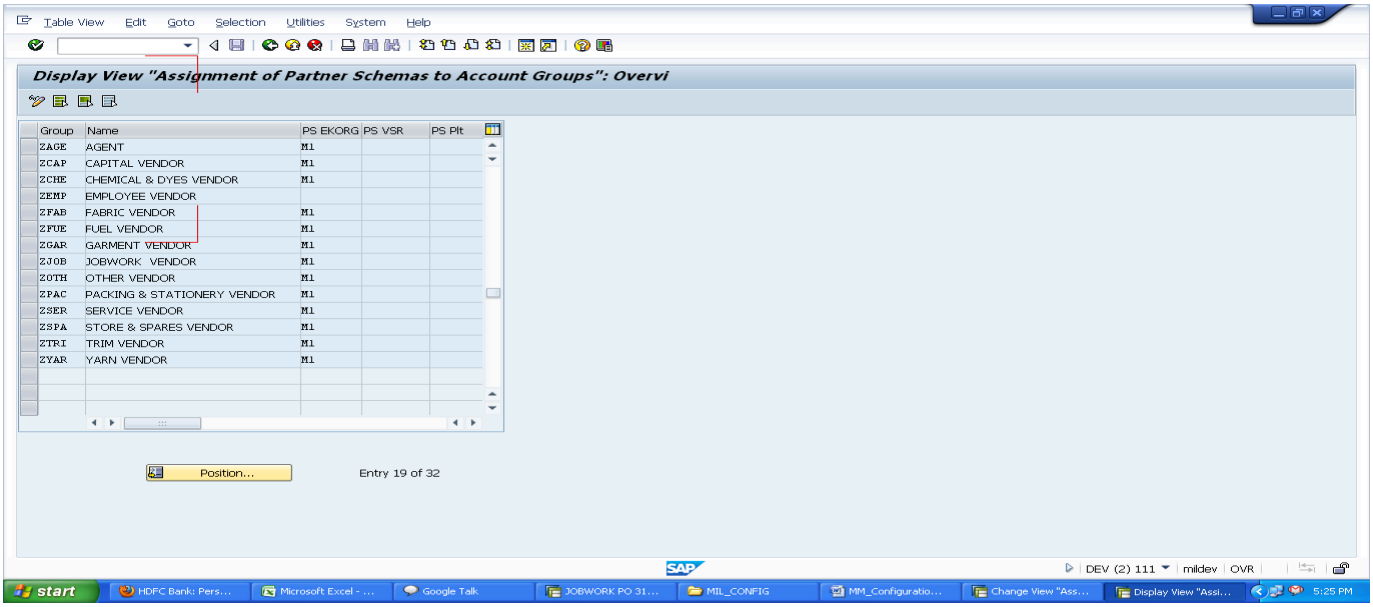
5.14 Assigining Partner schemas to Vendor Group

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	assign partner schemas to vendor account groups
Navigate:	IMG → Materials Management → Purchasing → Partner Determination → Partner Settings in Vendor Master Record → Assign Partner Schemas to Account Groups
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	1. Execute the IMG menu 2. Click on changes and our account group

Key Field	Value / Input	Description:
		In this activity you are going to Assign Partner Schemas to Account Groups
Comments:		

Sequence	Transport No.	Description:
	DEVK900066	MM-Purchasing >partner detrmination>Partner settings in vendor master record> assign partner schemas to account groups



5.15 Create purchasing Group

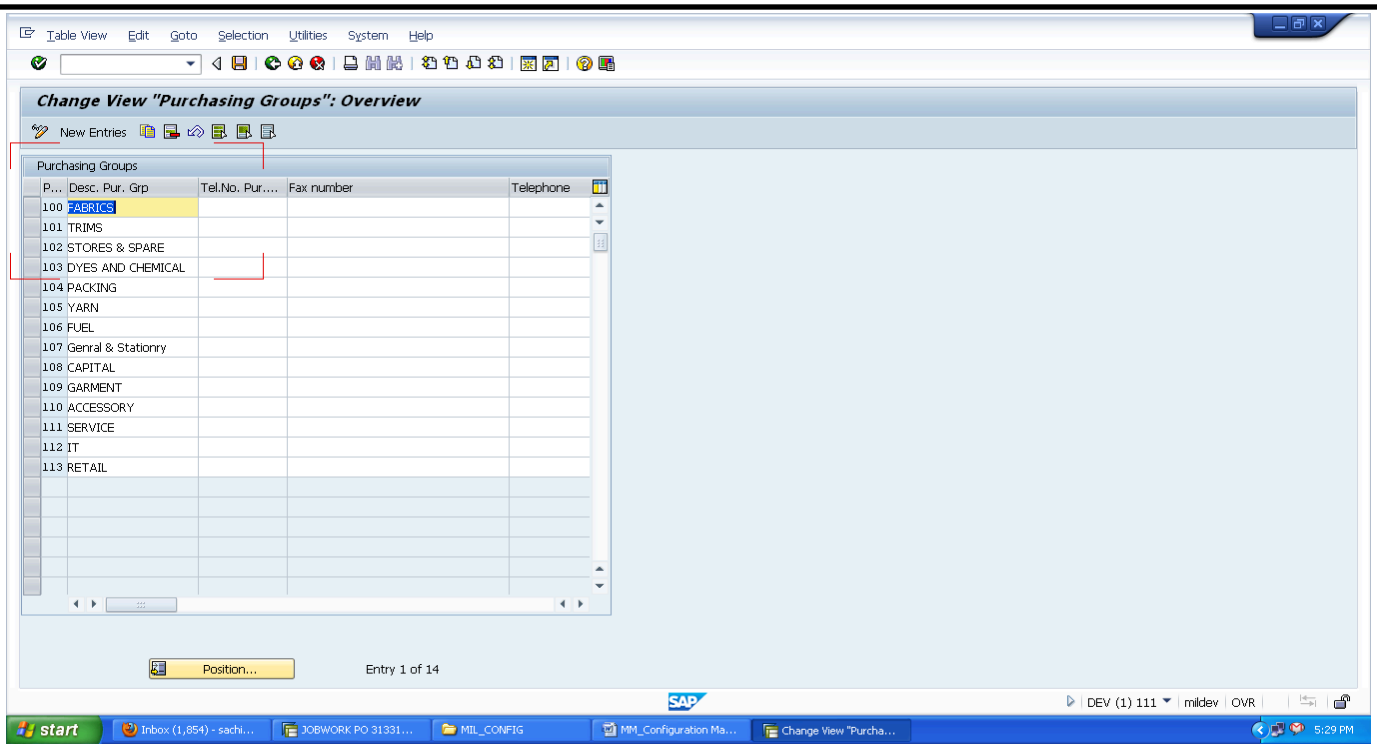
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Create pruchasing Group
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing **Create Purchasing Groups**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FE B 2012

Configuration Steps:	1. Execute the IMG menu 2. Click New Entries to create new items 3. Enter the Purchase Group, and fill the required data 4. Save the entries.

Key Field	Value / Input	Description:
Purcahsing Group	100 FABRICS 101 TRIMS 102 STORES & SPARE 103 DYES AND CHEMIC 104 PACKING GENERAL 105 YARN 106 FUEL 107 STATIONERY 108 CAPITAL 109 GARMENT 110 ACCESSORY 111 SERVICE 112 IT 113 RETAIL	It's a key for a buyer or group of buyers responsible for certain purchasing activities. Useful in accessing information, controlling authorizations, setting up release strategies etc. For MANDHANA requirement following groups are configured, configuration is a simple table entry but purchasing group has a comprehensive use in all purchasing transactions/ documents.
Comments:	The standard group is copied to create new.	

Sequence	Transport No.	Description:
	DEVK900066	Mandhana-MM-Purchasing -Purchasing Group

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6. PURCHASING

6.9 Define Document Type for Purchase requsition

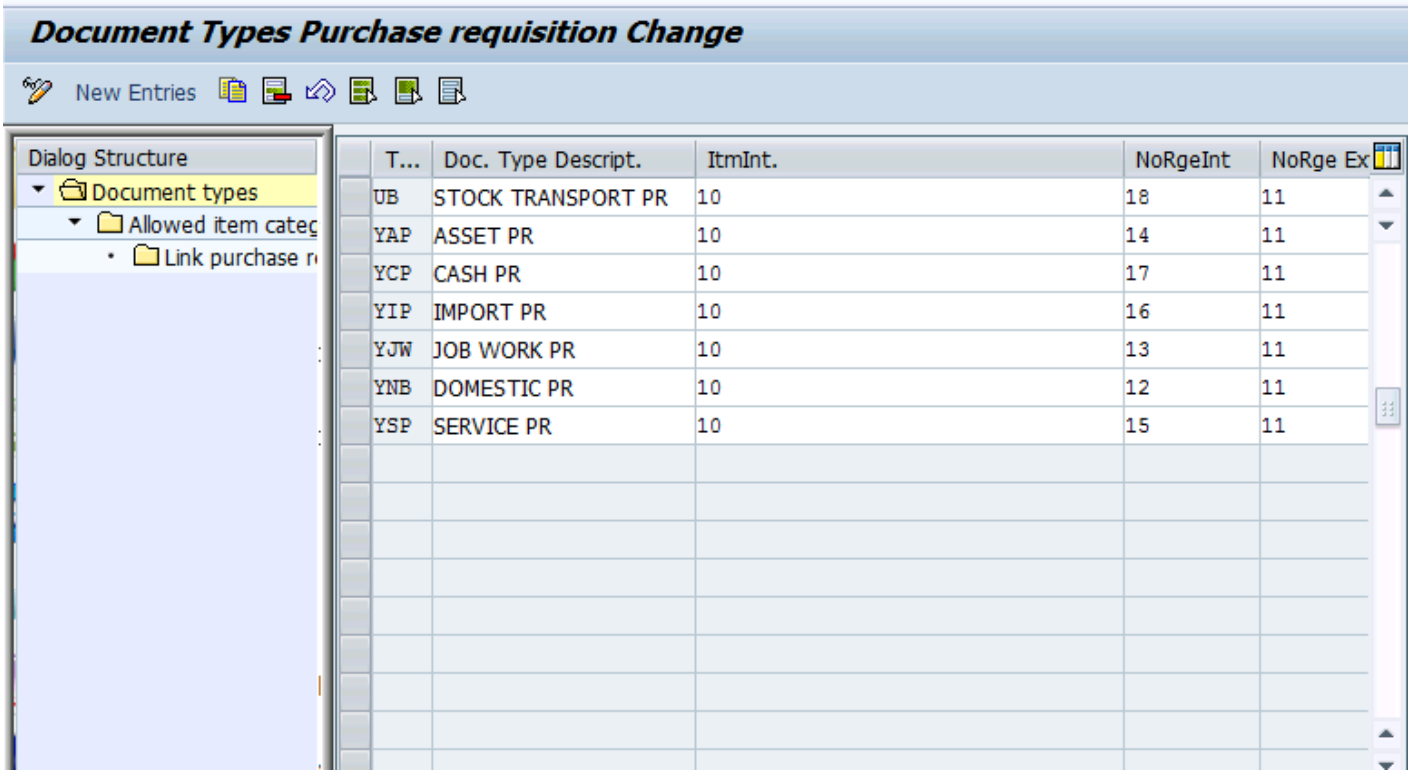
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Document Type
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Purchase Requisitions **Define document types (Purchase Requisitions)**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	1. Execute the IMG activity 2. Click New Entries and enter the required information 3. Save it

Key Field	Value / Input	Description:
Document Type YNB=DOMESTIC PR	UB –STOCK TRANSPORT PR STOCK TRANSPORT PR YAP- ASSET PR -ASSET PR YCP- CASH PR CASH PR YIP- IMPORT PR IMPORT PR YJW- JOB WORK PR JOB WORK PR YNB- DOMESTIC PR DOMESTIC PR YSP-SERVICE PR SERVICE PR	SAP manages Purchase Requisitions as documents which are grouped into various document types. For MANDHANA document type “NB” to be used. In this step we can : • Create new document types • Define item interval • Define admissible follow-on document types • Assign document types to a number range group • Define number range interval • Chose type of number assignment - internal - external
Comments:		

Sequence	Transport No.	Description:
	DEVK900078	Mandhana-MM-Purchasing-Purchase Requisition- Define Document type

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T...	Doc. Type Descript.	ItmInt.	NoRgeInt	NoRge Ex
UB	STOCK TRANSPORT PR	10	18	11
YAP	ASSET PR	10	14	11
YCP	CASH PR	10	17	11
YIP	IMPORT PR	10	16	11
YJW	JOB WORK PR	10	13	11
YNB	DOMESTIC PR	10	12	11
YSP	SERVICE PR	10	15	11

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6.10 Maintain Number Range

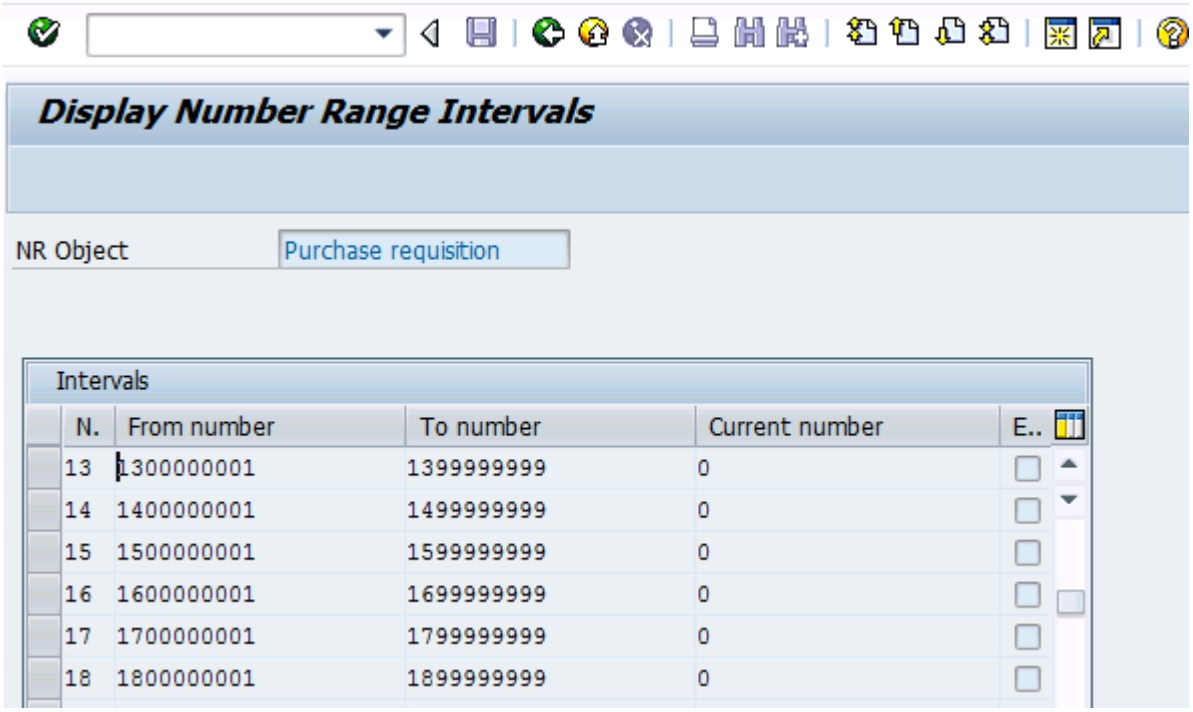
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Create number Range
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Purchase Requistion **Define Number Ranges**
Direct access:	OMH7
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. Execute the IMG activity 2. Click New Entries and enter the required number range 3. Save it

Key Field	Value / Input	Description:
	3200000001-3299999999 3300000001-3399999999 3400000001-3499999999 3500000001-3599999999	The number ranges are defined for all document types defined in the system. It is recommended to have internal numbering for all transactions. Different number ranges have been defined for each document type keeping in mind the reporting requirements. The number range intervals are based on transaction volumes for purchase Requisition documents.
Comments:		

Sequence	Transport No.	Description:
	DEVK900078	Mandhana-MM-Purchasing >Purchase requisition> Define number range

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6.11 Define Release Procedure for Purchase Requisition

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Release Procedure for Purchase Requsitition
Navigate:	Materials Management Purchasing Purchase Requistion **Release Procedure** **Release procedure with classification**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 212

Configuration Steps:	

Key Field	Value / Input	Description:
Release Group R1 Release code IT –VICE PRESIDENT M1-FABRIC PUR MGR M2-CHEM/DYE PUR MGR M3-STORE/SPARE MGR M4-PACK/STATION PUR M5-YARN PUR MGR M6-CAPITAL PUR MGR	Po Release Group R1 Release code IT –VICE PRESIDENT M1-FABRIC PUR MGR M2-CHEM/DYE PUR MGR M3-STORE/SPARE MGR M4-PACK/STATION PUR M5-YARN PUR MGR M6-CAPITAL PUR MGR	In this step, we have set up the release procedure for Purchase requisition Purchase Requisition release is the process in which PR is approved and released by HOD of concern department for request of required material Once the PR is approved and released then PO can be created against the PR Configuration involves following elements in sequence:

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M7-SENIOR MERCHANDISER M8- TRIM PUR MGR M9-IT PUR MGR P1-PLANT HEAD P2-PLANT HEAD P3-MERCHANDISER MGR P4-COMMERCIAL HEAD PR T1-TARAPUR PUR MGR T2-TARAPUR YARN PUR MG T3-MTD PUR MGR T4-PUR MGR CHARACTERSTIC PR_DOC_TYPE_BSART PR_PLANT PR_PURCHASEORG_EKORG PR_PURCHASINGGROUP_EK GRP CLASS PR_HEADER	M7-SENIOR MERCHANDISER M8- TRIM PUR MGR M9-IT PUR MGR P1-PLANT HEAD P2-PLANT HEAD P3-MERCHANDISER MGR P4-COMMERCIAL HEAD PR T1-TARAPUR PUR MGR T2-TARAPUR YARN PUR MG T3-MTD PUR MGR T4-PUR MGR CHARACTERSTIC PR_DOC_TYPE_BSART PR_PLANT PR_PURCHASEORG_EKORG PR_PURCHASINGGROUP_EK GRP CLASS PR_HEADER	**Release Group:** Release groups are created for each type of purchasing, **Release codes:** The Release Code is a two-character ID allowing a person to release (approve) a requisition.(analogous to approver code) **Release Indicators:** A release indicator shows the release status of a Purchase Requisition Release Indicators also involve: **Changeability Indicator** With the *Changeability* indicator, we can specify the effects of changes to a Pr document. For example, certain changes may require a new release strategy to be determined for the requisition. **Release Strategy** The Release Strategy defines the approval process for PR. The strategy specifies the release codes which are necessary and the sequence in which releases have to be affected. We can define a maximum of eight release codes i.e. 2Levels of approval. **Release Prerequisites** indicate the sequence in which a Purchase Requisition must be approved via the release codes. **Release Status** indicates the affect after the release by a particular release code **Characteristics for Release Strategy** Create the Characteristics required for release strategy as master data thru transaction CT04, here the most important setting is to attach the characteristics to corresponding field of structure CEKKO And attach it to the structure **Class for Release Strategy** Create the class as master data thru transaction CL02 and attach the Characteristics created earlier to the class

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Comments:		
Sequence	Transport No.	Description:
	DEVK900255	Mandhana-Mm-Purchasing- PR-Release procedure- proedure with classification

6.12 Define Document types for Purchase Order

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define document types for Purchase order
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Purchase Orders **Define document types**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FEB 2011

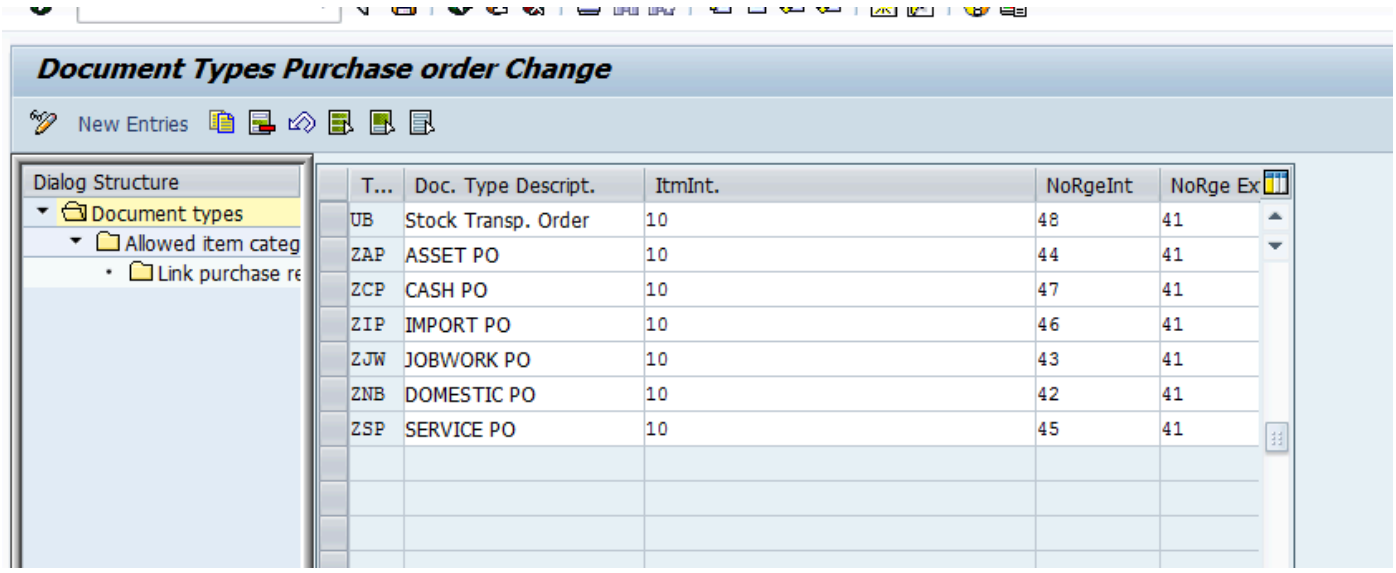
Configuration Steps:	1. Execute the IMG activity 2. Click on define document type 3. Click on New entries or copy from Standard document type 4. Save the entry.

Key Field	Value / Input	Description:
NB01-DOMESTIC PO 1001 DOMESTIC PO 1001 NB02 -TRADING PO 1001 TRADING PO 1001 NB03 -DOMESTIC PO 1002 DOMESTIC PO 1002 NB04 -TRADING PO 1002 TRADING PO 1002 NB05 -DOMESTIC PO 2001 DOMESTIC PO 2001 NB06 -TRADING PO 2001 TRADING PO 2001 NB07- DOMESTIC PO 2002 DOMESTIC PO 2002 NB08 -TRADING PO 2002 TRADING PO 2002 NB09 -DOMESTIC PO 2003 DOMESTIC PO 2003 NB10 -TRADING PO 2003 TRADING PO 2003 NB11- DOMESTIC PO 2004 DOMESTIC PO 2004 NB12 -TRADING PO 2004 NB13 -DOMESTIC PO 2005 NB14 -TRADING PO 2005 UB- STOCK TRANSPOR OR	NB01-DOMESTIC PO 1001 DOMESTIC PO 1001 NB02 -TRADING PO 1001 TRADING PO 1001 NB03 -DOMESTIC PO 1002 DOMESTIC PO 1002 NB04 -TRADING PO 1002 TRADING PO 1002 NB05 -DOMESTIC PO 2001 DOMESTIC PO 2001 NB06 -TRADING PO 2001 TRADING PO 2001 NB07- DOMESTIC PO 2002 DOMESTIC PO 2002 NB08 -TRADING PO 2002 TRADING PO 2002 NB09 -DOMESTIC PO 2003 DOMESTIC PO 2003 NB10 -TRADING PO 2003 TRADING PO 2003 NB11- DOMESTIC PO 2004 DOMESTIC PO 2004 NB12 -TRADING PO 2004 NB13 -DOMESTIC PO 2005 NB14 -TRADING PO 2005 UB- STOCK TRANSPORT OR	SAP manages Purchase Orders as documents which are grouped into various document types., in this step we have : • Created new document types • Defined item interval • Define allowable item categories • Defined admissible follow-on document types • Assigned document types to a number range group • Defined number range interval • Chosen type of number assignment - Internal - external

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ZAP- ASSET PO ZCP- CASH PO ZIP- IMPORT PO ZJW- JOBWORK PO ZNB- DOMESTIC PO ZSP-SERVICE PO	ZAP- ASSET PO ZCP- CASH PO ZIP- IMPORT PO ZJW- JOBWORK PO ZNB- DOMESTIC PO OTHER ZSP-SERVICE PO TRADING PO 2004	
Comments:		

Sequence	Transport No.	Description:
	DEVK900080	

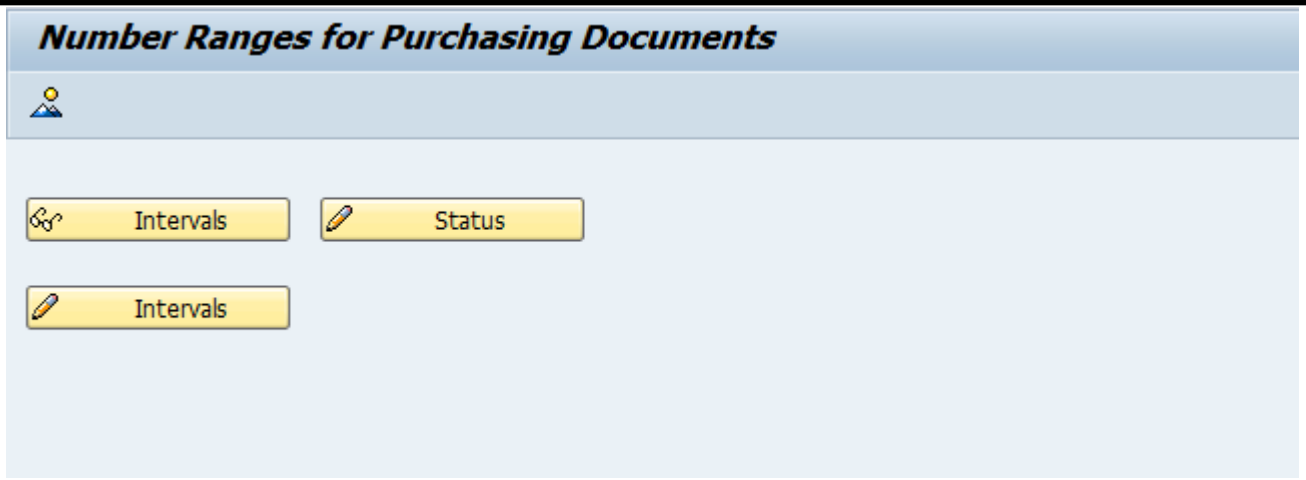


6.13 Maintain Number Range

Module:	MM-MATERIAL MANAGEMENT
Area:	Open Item Processing
Description:	Define Tolerance Groups for GL accounts
Navigate:	SPRO ->Materials Management Purchasing Purchase Order **Define Number Ranges**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	In this step we define number range for PO Document type Go in change mode and define interval as shown

Key Field	Value / Input	Description:
		Defining Number range for PO Document Types
Comments:		
Sequence	Transport No.	Description:
	DEVK900080	Mandhana-MM-Purchasing >purchase order>Define number range



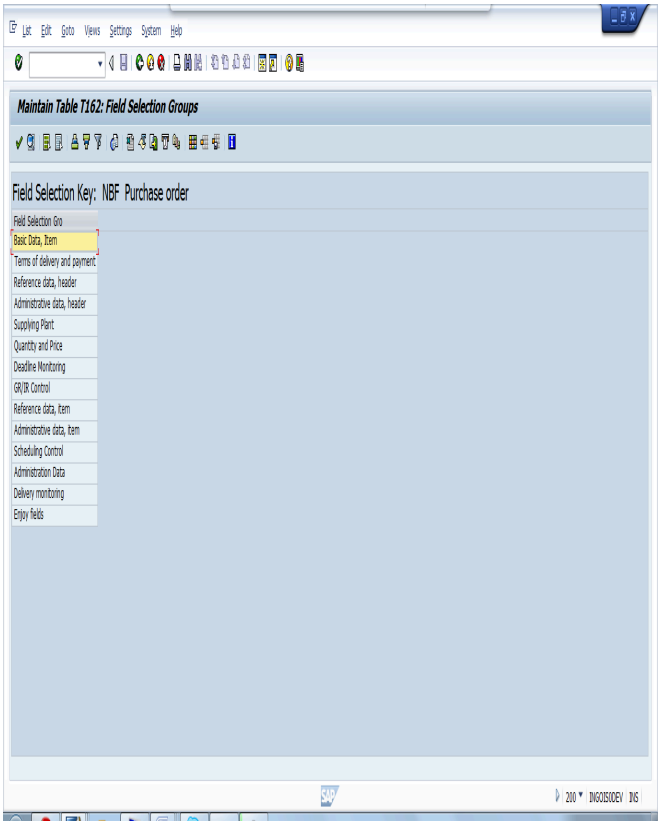
6.14 Define screen layout at Document level

Module:	MM-MATERIAL MANAGEMENT
Area:	Extended Withholding Tax
Description:	Activate Extended Withholding Tax
Navigate:	IMG-Materials Management Purchasing po **Define Screen Layout at Document Level**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	Select a field selection key and set the attributes inside as shown:

Key Field	Value / Input	Description:
Field selection group	NBF- PURCHASE ORDER	In this step we define the attributes of various fields contained in a field selection key (defined for a document type) inside which various fields are grouped into fields selection groups.Steps involved in the process are Selecting the field selection key (defined for a document type) Select the field selection option (hide, display, required entry, or Optional entry) for each field inside a field selection group reference as required. Settings can be made similarly for other fields in various other groups as & when required
Comments:		

Sequence	Transport No.	Description:
	DEVK900080	Mandhana-MM-purchasing- PO-Define screen layout at document level



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6.15 Define Release Procedure for Purchase order

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Release Procedure for Purchase Order
Navigate:	Materials Management Purchasing Purchase Order **Release Procedure for Purchase Orders**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 212

Configuration Steps:	

Key Field	Value / Input	Description:
Release Group R2 Release code B1- FABRIC PUR MGR B2- STORE SPARE MGR B3-DYE/CHEM/FUEL PU B4- PACK/STATION PUR B5-YARN PUR MGR B6- PO UPTO 50K B7- TRIM PUR MGR >1 B8-GARMENT PO >1 B9 IT PUR MGR PO >50k IT VICE PRES FM PO >50k IT IT VICE PRESI MD SER PO > 5L P1- SER PO UPTO 1L P2 SER PO UPTO 1L P3- COMMER PO RS 0 P4- JOB WORK PO P5- JW UPTO 50K P6 JW UPTO >50K CHARACTERSTIC PO_DOC_TYPE_BSART PO_PLANT_WERKS PO_PURCHASEORG_EKORG PO_PURCHASINGGROUP_EK CLASS PO_CLASS	Po Release Group R2 Release code B1- FABRIC PUR MGR B2- STORE SPARE MGR B3-DYE/CHEM/FUEL PU B4- PACK/STATION PUR B5-YARN PUR MGR B6- PO UPTO 50K B7- TRIM PUR MGR >1 B8-GARMENT PO >1 B9 IT PUR MGR PO >50k IT VICE PRES FM PO >50k IT IT VICE PRESI MD SER PO > 5L P1- SER PO UPTO 1L P2 SER PO UPTO 1L P3- COMMER PO RS 0 P4- JOB WORK PO P5- JW UPTO 50K P6 JW UPTO >50K CHARACTERSTIC PO_DOC_TYPE_BSART PO_PLANT_WERKS PO_PURCHASEORG_EKORG PO_PURCHASINGGROUP_EK G CLASS PO_CLASS	In this step, we have set up the release procedure for Purchase Orders(this also covers the process for other external purchasing documents e.g. contracts/scheduling agreements) Purchase Order release is the process in which PO is approved and released by HOD of concern department for request of required material or services specified in PO. Once the Order is approved and released then GR can be created against the PO Configuration involves following elements in sequence: **Release Group:** Release groups are created for each type of purchasing, **Release codes:** The Release Code is a two-character ID allowing a person to release (approve) a requisition.(analogous to approver code) **Release Indicators:** A release indicator shows the release status of a Purchase Order Release Indicators also involve: **Changeability Indicator** With the *Changeability* indicator, we can specify the effects of changes to a PO document. For

		example, certain changes may require a new release strategy to be determined for the requisition. • Via the *Value change* field, we can cause the release strategy to be re-started if the value of a purchase order is increased by more than a certain percentage (e.g. 10%). To do so, set the *Changeability* indicator to "6 - Changeable, new release in case of new strategy or value change" and enter a percentage in the *Value change* field. **Release Strategy** The Release Strategy defines the approval process for PO. The strategy specifies the release codes which are necessary and the sequence in which releases have to be affected. We can define a maximum of eight release codes i.e. 2Levels of approval. **Release Prerequisites** indicate the sequence in which a Purchase Order must be approved via the release codes. **Release Status** indicates the affect after the release by a particular release code **Characteristics for Release Strategy** Create the Characteristics required for release strategy as master data thru transaction CT04, here the most important setting is to attach the characteristics to corresponding field of structure CEKKO And attach it to the structure **Class for Release Strategy** Create the class as master data thru transaction CL02 and attach the Characteristics created earlier to the class

Comments:		
Sequence	Transport No.	Description:
	DEVK900273	Mandhana-Mm-Purchasing- Release procedure for purchse order

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6.16 Define Condition Type

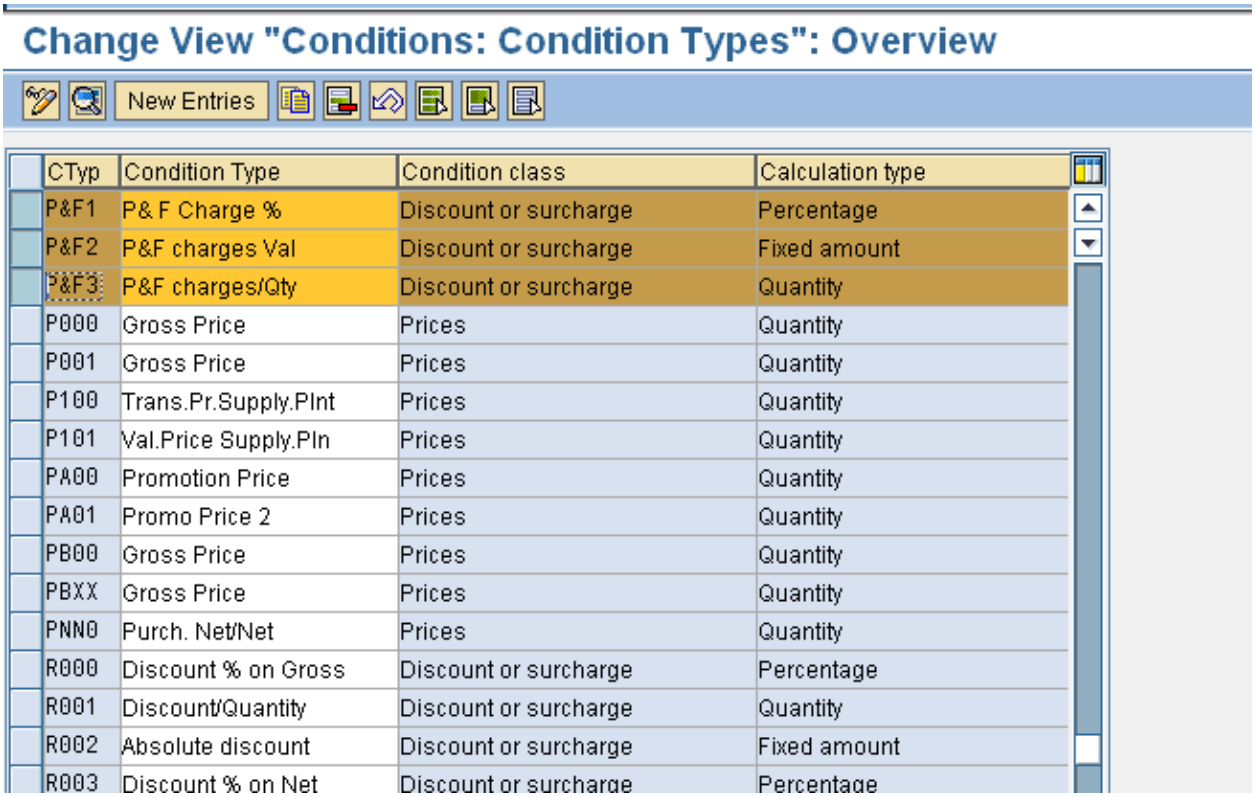
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Condition type
Navigate:	(IMG) → Materials Management Purchasing Conditions Define Price Determination Process **Define Condition Types**
Direct access:	M/06
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	1. Select New Entries 2. Enter Description and details 3. Save it

Key Field	Value / Input	Description:
P&F1 P&F2	P&F CHARGE% P%F CHARGE VALUE	In this step we have defined condition types. The condition types are used to represent pricing elements such as prices, discounts, surcharges, taxes, or delivery costs in the SAP. These are stored in the system in condition records. For condition types for which we want to maintain conditions with their own validity period we have specified an access sequence. (e.g. for all import duty conditions. **Condition Class:** Defines nature of condition as Prices / surcharge / discounts etc. **Calculation type:** Defines nature of condition unit i.e. Amount type / Percentage / Qty etc **Condition Category** : e.g. Packaging, Cost , Tax, Delivery Costs(requiring extra vendor at condition level) **Access Sequence** : Allows condition records to be maintained **Header Condition** : Allows usage at Header level of Purchasing document **Accruals** : Makes a condition irrelevant to net price calculation i.e. excluded from tax base

Comments:		
Sequence	Transport No.	Description:
	DEVK900082	Mandhana-MM-Purchasing –condition-Define Price determina- Define condition type

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Change View "Conditions: Condition Types": Overview

New Entries

CTyp	Condition Type	Condition class	Calculation type
P&F1	P& F Charge %	Discount or surcharge	Percentage
P&F2	P&F charges Val	Discount or surcharge	Fixed amount
P&F3	P&F charges/Qty	Discount or surcharge	Quantity
P000	Gross Price	Prices	Quantity
P001	Gross Price	Prices	Quantity
P100	Trans.Pr.Supply.Plnt	Prices	Quantity
P101	Val.Price Supply.Pln	Prices	Quantity
PA00	Promotion Price	Prices	Quantity
PA01	Promo Price 2	Prices	Quantity
PB00	Gross Price	Prices	Quantity
PBXX	Gross Price	Prices	Quantity
PNN0	Purch. Net/Net	Prices	Quantity
R000	Discount % on Gross	Discount or surcharge	Percentage
R001	Discount/Quantity	Discount or surcharge	Quantity
R002	Absolute discount	Discount or surcharge	Fixed amount
R003	Discount % on Net	Discount or surcharge	Percentage

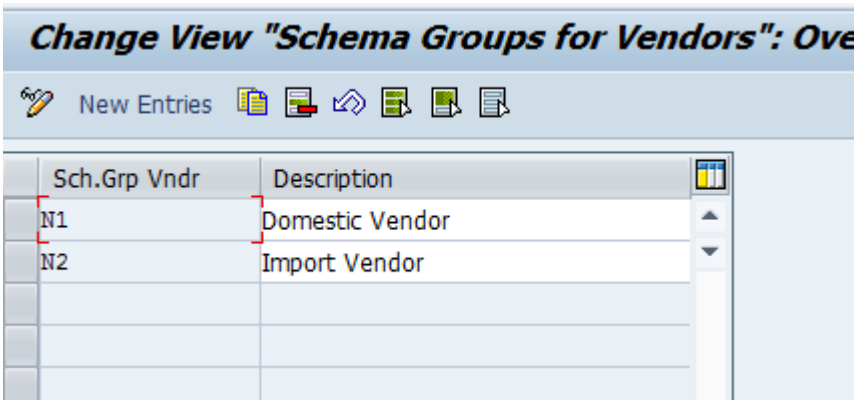
6.17 Define Schema Group

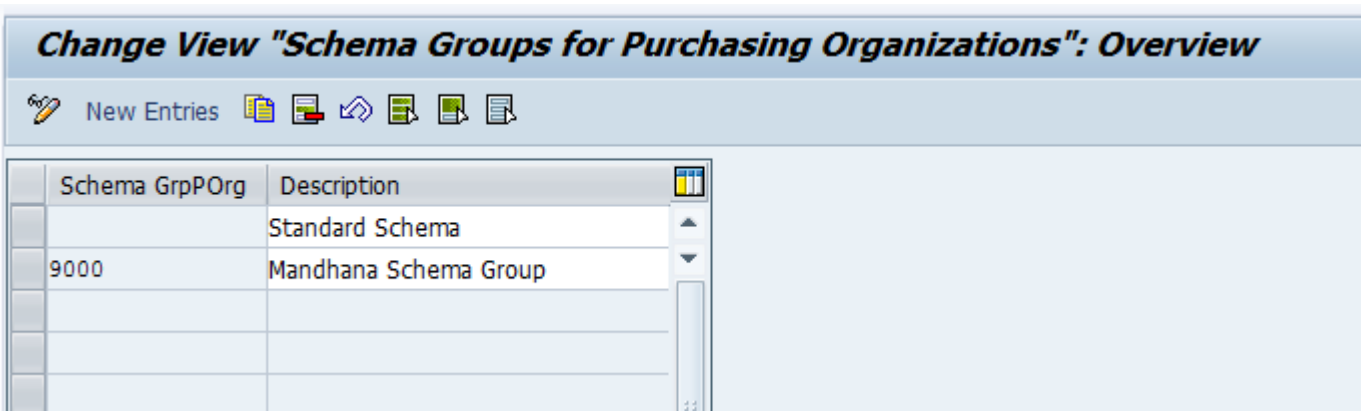
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Schema Group
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Conditions Define Price Determination Process **Define Schema Group**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. Select New Entries 2. Enter Description 3. Save it

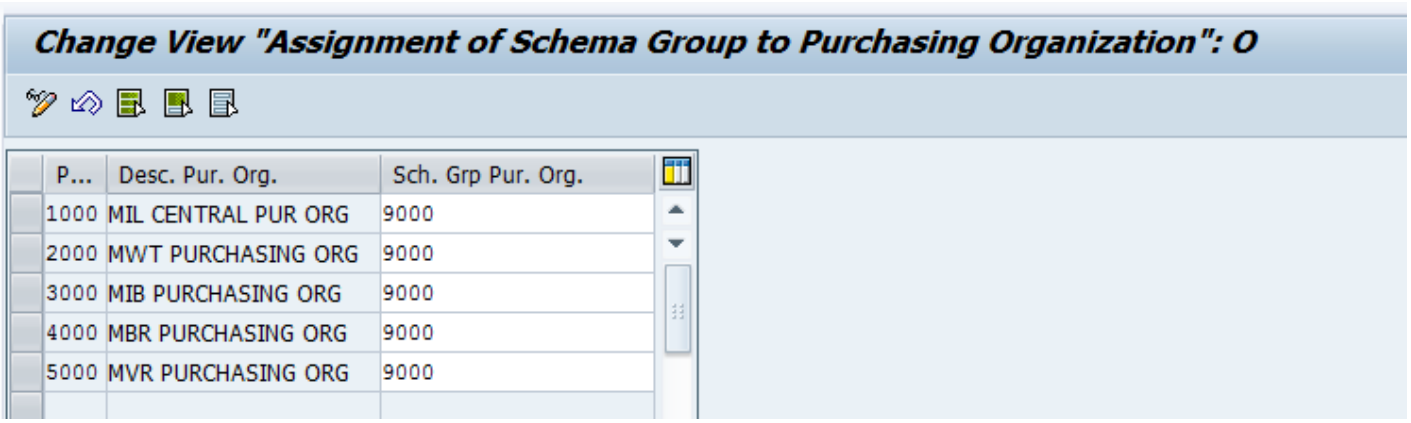
Key Field	Value / Input	Description:
N1 N2	N1-DOMESTIC N2 –IMPORT	Every External Purchase document derives Calculation Schema from a combination of Purchasing Organization and Vendor, to simplify data maintenance for this process SAP works with grouping concept. So all the purchasing org. are grouped in to a Schema group and Vendors requiring same pricing stricture are grouped into a Schema group , now for the combination of these , system derives the pricing schemas the other part i.e. vendors are assigned with schema group in vendor master.
Comments:		

Sequence	Transport No.	Description:
	DEVK900082	Mandhana-MM-Purchasing-condition- Define Price determination process-Define schema Groups





Schema GrpPOrg	Description
	Standard Schema
9000	Mandhana Schema Group



P...	Desc. Pur. Org.	Sch. Grp Pur. Org.
1000	MIL CENTRAL PUR ORG	9000
2000	MWT PURCHASING ORG	9000
3000	MIB PURCHASING ORG	9000
4000	MBR PURCHASING ORG	9000
5000	MVR PURCHASING ORG	9000

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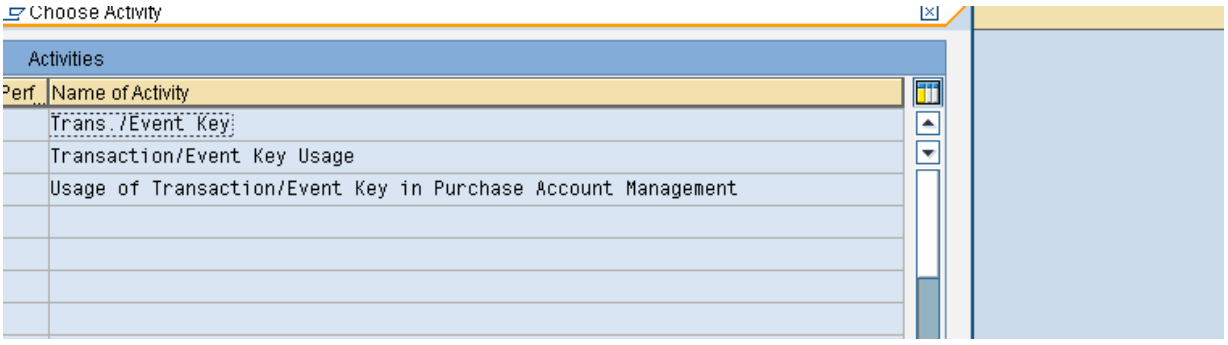
6.18 Define Transaction event Keys

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Transaction Event Keys
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Conditions Define Price Determination Process Define Transaction Event keys
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	December 2011

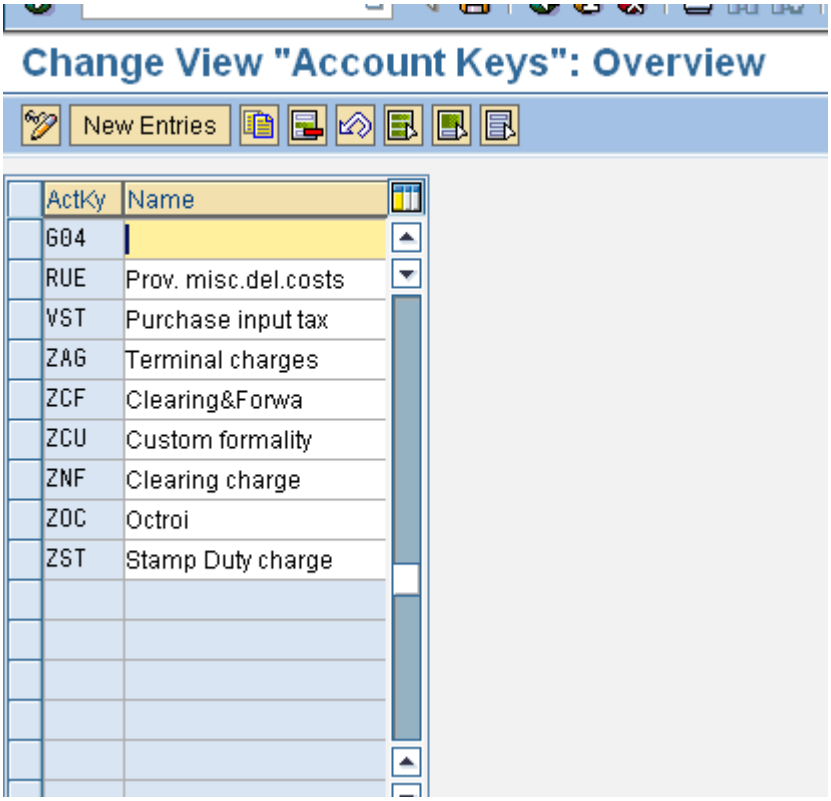
Configuration Steps:	1. Select Country Key 2. Enter "IN" as W/Tax Country Key. 3. Select New Entries 4. Enter Description 5. Save it

Key Field	Value / Input	Description:
	As per the screen shot	In this step, we have defined transaction/event keys for condition types involving provisions. This enables the system to find the relevant account for provisions (for accrued delivery costs or miscellaneous provisions, for example), We have assigned these transaction/event key to each condition type that is relevant to provisions in the step Define Calculation Schema.
Comments:		

Sequence	Transport No.	Description:
	DEVK900082	Mandhana-MM-purchasing-define Price determination process-Define transaction /event keys



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Change View "Account Keys": Overview
New Entries
ActKy
Name
G04
RUE
Prov. misc.del.costs
VST
Purchase input tax
ZAG
Terminal charges
ZCF
Clearing&Forwa
ZCU
Custom formality
ZNF
Clearing charge
ZOC
Octroi
ZST
Stamp Duty charge

6.19 Define Calculation Schema

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Calculation schema
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Conditions Define Price Determination Process **Define Calculation Schema**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

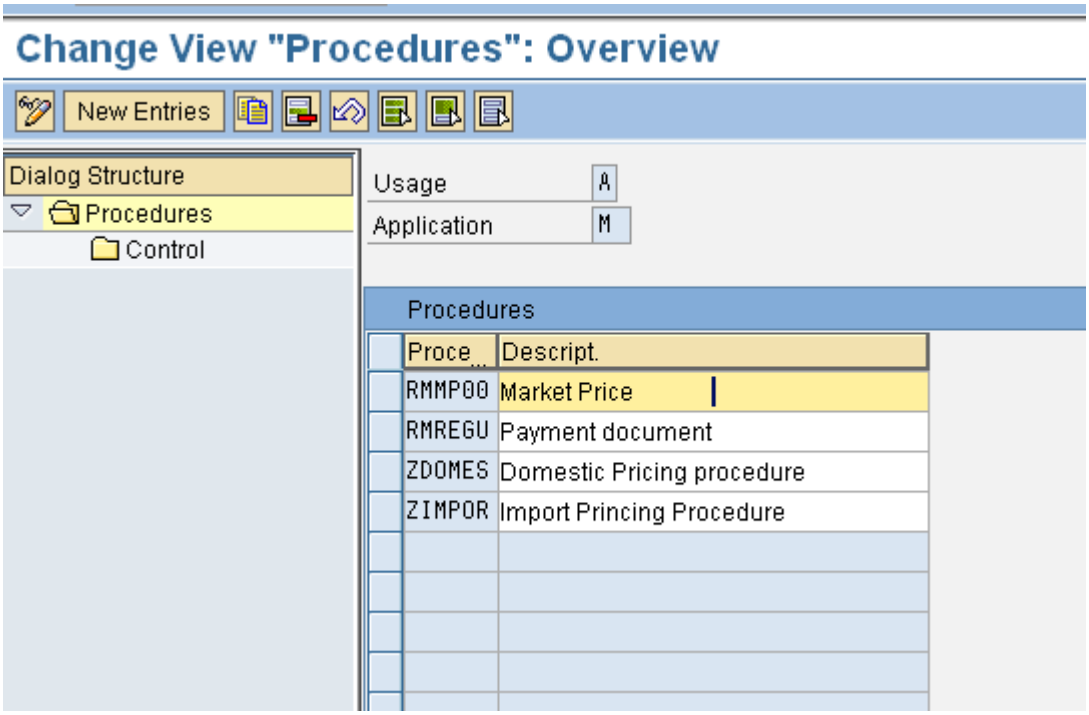
Configuration Steps:	

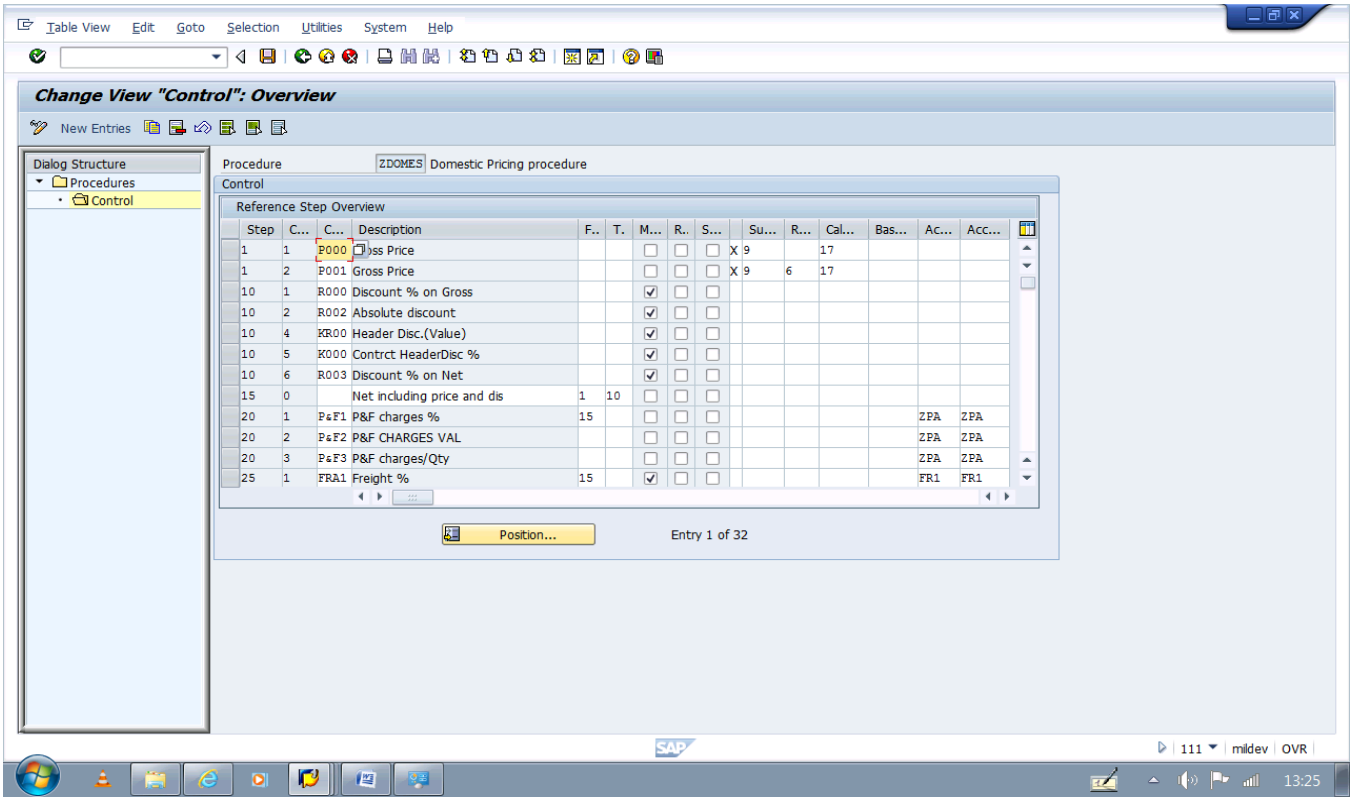
Key Field	Value / Input	Description:
	ZDOMES-DOMESTIC ZIMPOR- IMPORT	In this step, we have defined the calculation schemas. In MM area, a calculation schema is a framework of steps used to calculate pricing in as purchasing document Analogous to this is referred to in the Sales and Distribution (SD) area as a pricing procedure. In the calculation schema (pricing procedure), we specify which condition types are to be taken into account in which sequence. In the price (or cost) determination process, the SAP System automatically determines which calculation schema is valid for a business transaction and takes into account, one after another, the condition types it contains. In case of MIL we have defined schemas all starting with Z*, these will get derived in different types of purchasing documents as per the rule explained in Schema determination configuration Important keys in defining Schema are as under: **Step No. & Counter:** For determination the sequence of conditions and to act as a base for calculations with in condition **From- To :** Base for calculation of condition value, this is only relevant for % type of conditions **Statistical:** Makes a condition non-relevant to account postings **Subtotal:** Used to pass the condition value in to fields of P.O item tables and other pricing structure **Requirement :** Used for validating Condition value determination using small ABAP written formulae

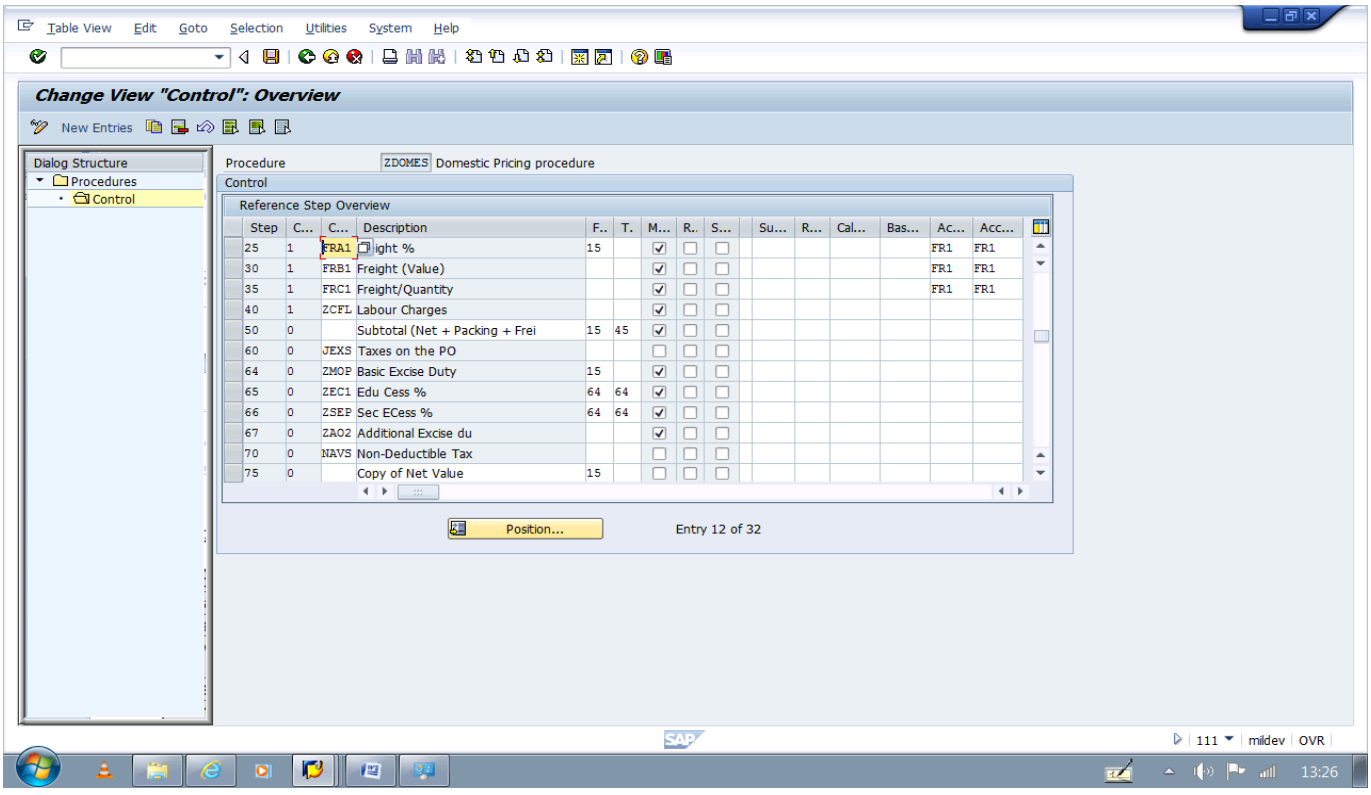
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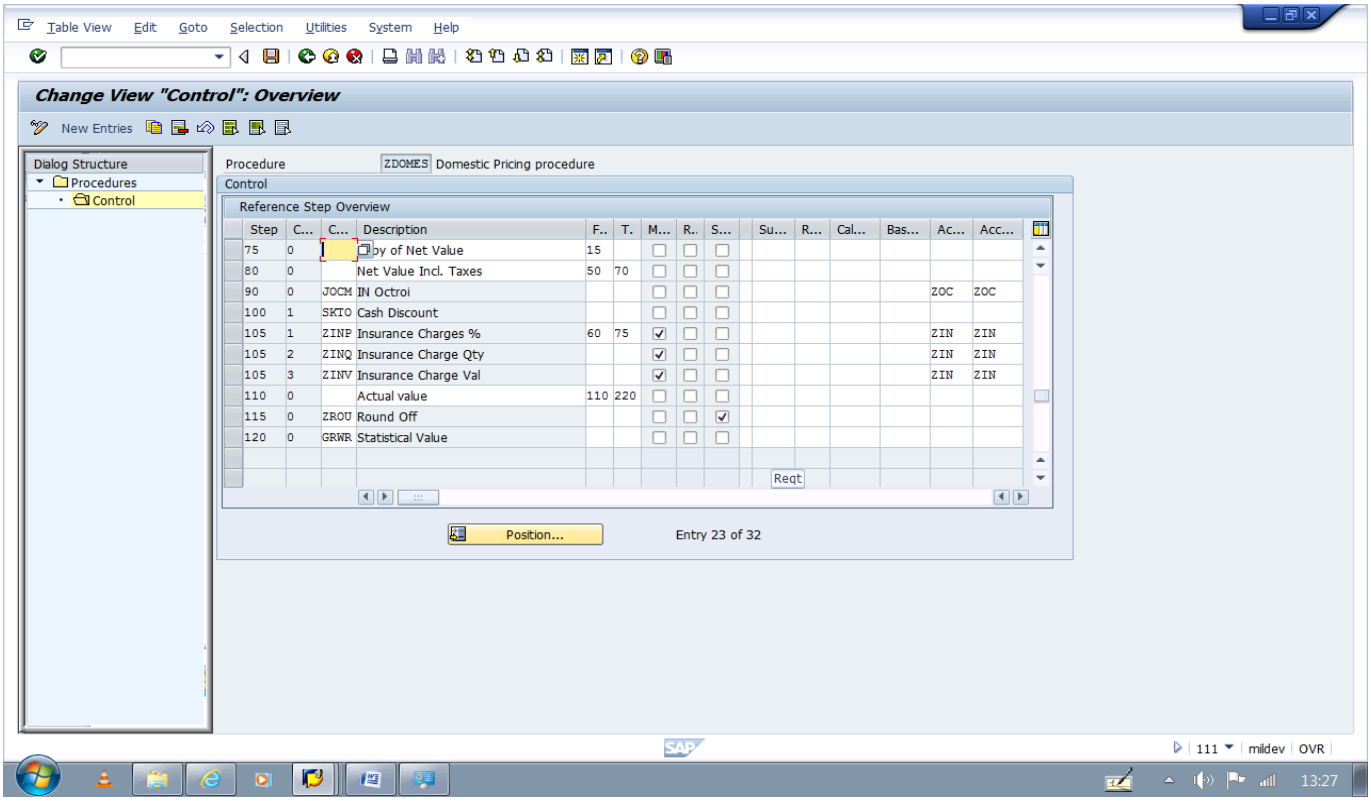
		Base Type: Here a Formula for determining the condition basis as an alternative to the standard. **Accrual key:** for deriving a separate account during GR / Invoice postings
Comments:		

Sequence	Transport No.	Description:
	DEVK900082	




Table View Edit Goto Selection Utilities System Help
Change View "Control": Overview
New Entries
Dialog Structure
Procedures
Control
Procedure ZDOMES Domestic Pricing procedure
Control
Reference Step Overview
Step C... C... Description F.. T. M... R.. S... Su... R... Cal... Bas... Ac... Acc...
1 1 P000 ss Price X 9 17
1 2 P001 Gross Price X 9 6 17
10 1 R000 Discount % on Gross
10 2 R002 Absolute discount
10 4 KR00 Header Disc.(Value)
10 5 K000 Contrct HeaderDisc %
10 6 R003 Discount % on Net
15 0 Net including price and dis 1 10
20 1 P&F1 P&F charges % 15 ZPA ZPA
20 2 P&F2 P&F CHARGES VAL ZPA ZPA
20 3 P&F3 P&F charges/Qty ZPA ZPA
25 1 FRA1 Freight % 15 FR1 FR1
Position...
Entry 1 of 32
111 mildev OVR
13:25


Table View Edit Goto Selection Utilities System Help
Change View "Control": Overview
New Entries
Dialog Structure
Procedures
Control
Procedure ZDOMES Domestic Pricing procedure
Control
Reference Step Overview
Step C... C... Description F.. T. M... R.. S... Su... R... Cal... Bas... Ac... Acc...
25 1 FRA1 ight % 15 FR1 FR1
30 1 FRB1 Freight (Value) FR1 FR1
35 1 FRC1 Freight/Quantity FR1 FR1
40 1 ZCFL Labour Charges
50 0 Subtotal (Net + Packing + Frei 15 45
60 0 JEXS Taxes on the PO
64 0 ZMOP Basic Excise Duty 15
65 0 ZEC1 Edu Cess % 64 64
66 0 ZSEP Sec ECess % 64 64
67 0 ZAO2 Additional Excise du
70 0 NAVS Non-Deductible Tax
75 0 Copy of Net Value 15
Position...
Entry 12 of 32
111 mildev OVR
13:26


Table View Edit Goto Selection Utilities System Help
Change View "Control": Overview
New Entries
Dialog Structure
Procedures
Control
Procedure ZDOMES Domestic Pricing procedure
Control
Reference Step Overview
Step C... C... Description F.. T. M... R.. S... Su... R... Cal... Bas... Ac... Acc...
75 0 by of Net Value 15
80 0 Net Value Incl. Taxes 50 70
90 0 JOCM IN Octroi ZOC ZOC
100 1 SKTO Cash Discount
105 1 ZINP Insurance Charges % 60 75 ZIN ZIN
105 2 ZINQ Insurance Charge Qty ZIN ZIN
105 3 ZINV Insurance Charge Val ZIN ZIN
110 0 Actual value 110 220
115 0 ZROU Round Off
120 0 GRWR Statistical Value
Reqt
Position...
Entry 23 of 32
111 mildev OVR
13:27

6.20 Determination calculation schema

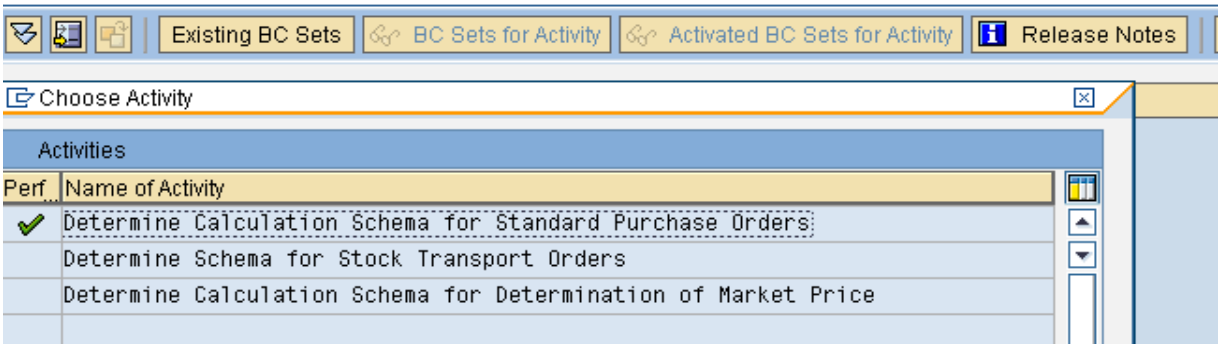
Module:	MM-MATERIAL MANAGEMENT
Area:	Extended Withholding Tax
Description:	Check Recipient Types
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management Purchasing Conditions Define Price Determination Process **Define Schema determination**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

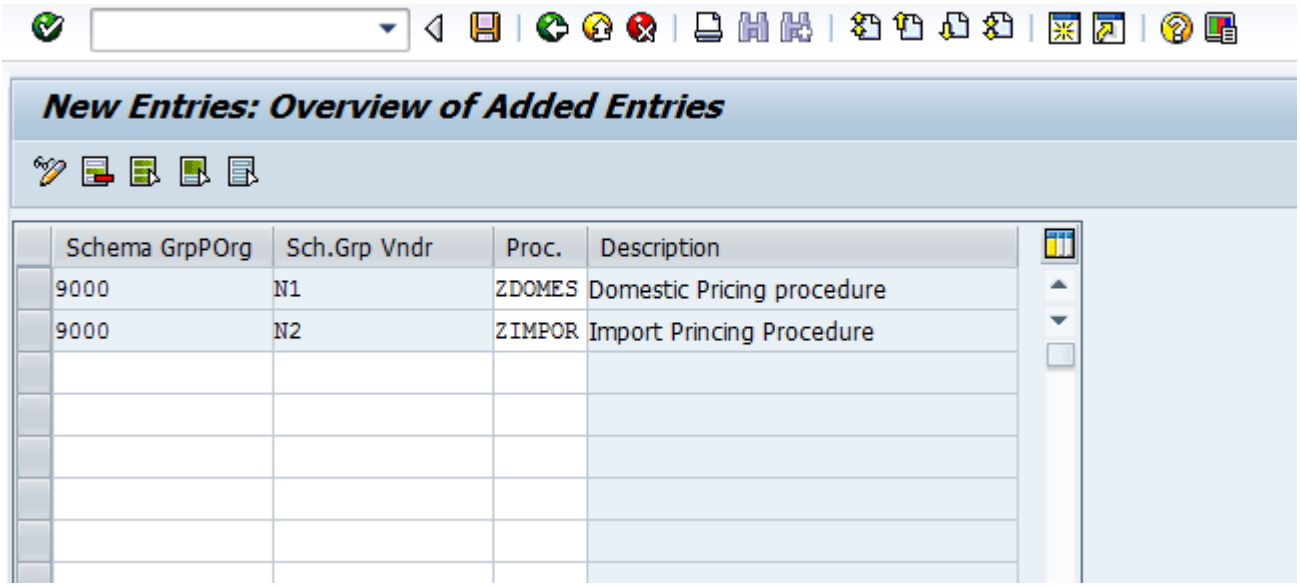
Configuration Steps:	

Key Field	Value / Input	Description:
		In this step we have defined the determination of Pricing schema for different type of Purchasing documents and for Stock transport orders For standard purchase orders (depending on the schema group of the vendor and the purchasing organization)
Comments:		

Sequence	Transport No.	Description:
	DEVK900082	MM-Purchasing-Condition-Define Price Determintion process- define schema Determination

Display IMG




New Entries: Overview of Added Entries
Schema GrpPOrg
Sch.Grp Vndr
Proc.
Description
9000
N1
ZDOMES
Domestic Pricing procedure
9000
N2
ZIMPOR
Import Princing Procedure

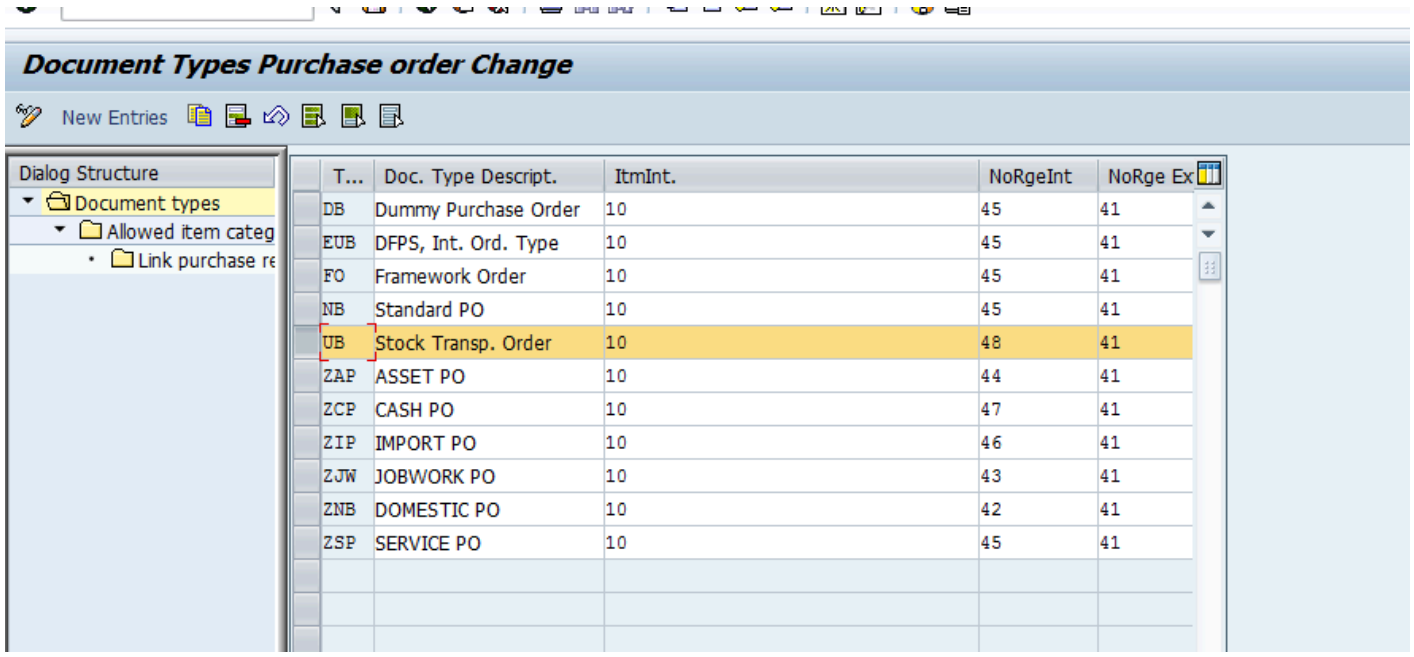
6.21 Stock Transport Order

Module:	MM-MATERIAL MANAGEMENT
Area:	Extended Withholding Tax
Description:	Define Business Place
Navigate:	Implementation Guide for R/3 Customizing (IMG) →Materials Management → Purchasing →Purchase Order → Define Document Types
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	

Key Field	Value / Input	Description:
Company Code (BUKRS)		In this step we have defined the Document type
Comments:		

Sequence	Transport No.	Description:
		Mandhana-MM- purchasing –Purchase order- define Document type



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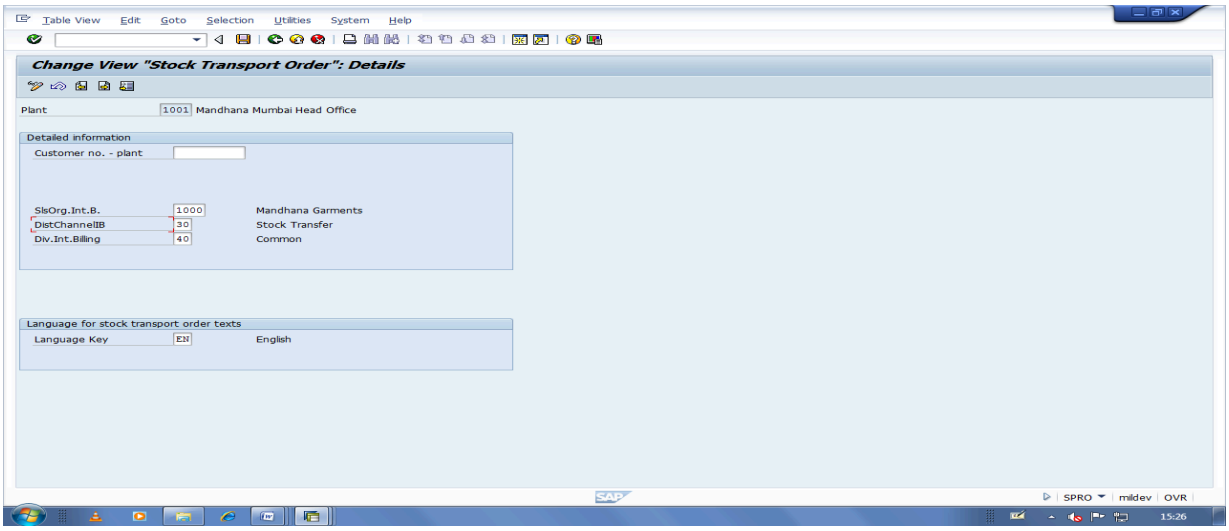
6.22 Define Shipping Data for Plant

Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Define Shipping data for plant
Navigate:	IMG ->Material Management →Purchasing → Purchase Order →Set Up Stock Transport Order→ Define Shipping Data For Plant
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2011

Configuration Steps:	

Key Field	Value / Input	Description:
Company Code (BUKRS)	As per screen shot.	In this step, you maintain the shipping data for plants for stock transfer processing. Here you maintain the customer number of the receiving plant. This customer number is used in SD shipping processing to identify the goods recipient (ship-to party) if provision has been made in Customizing for a stock transfer to be carried out with an SD delivery
Comments:		

Sequence	Transport No.	Description:
	DEVK900084	Mandhana-MM-Purchasing – purchase order- set up stock transport order- define shipping data for plant



6.23 Assiging Delivery type and Checking rule

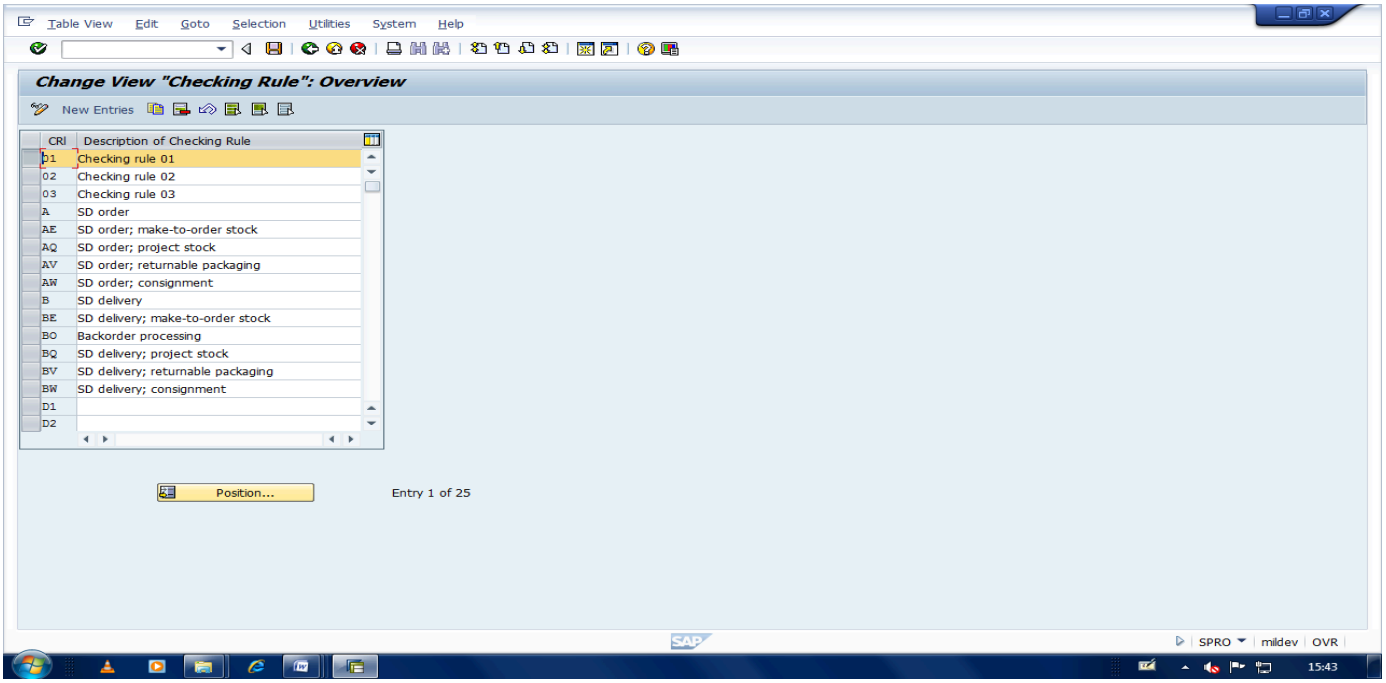
Module:	MM-MATERIAL MANAGEMENT
Area:	Purchasing
Description:	Assiging delivery Type and check rule
Navigate:	IMG ->Material Management →Purchasing → Purchase Order →Set Up Stock Transport Order→ Assign delivery type and checking rule
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	Feb 2012

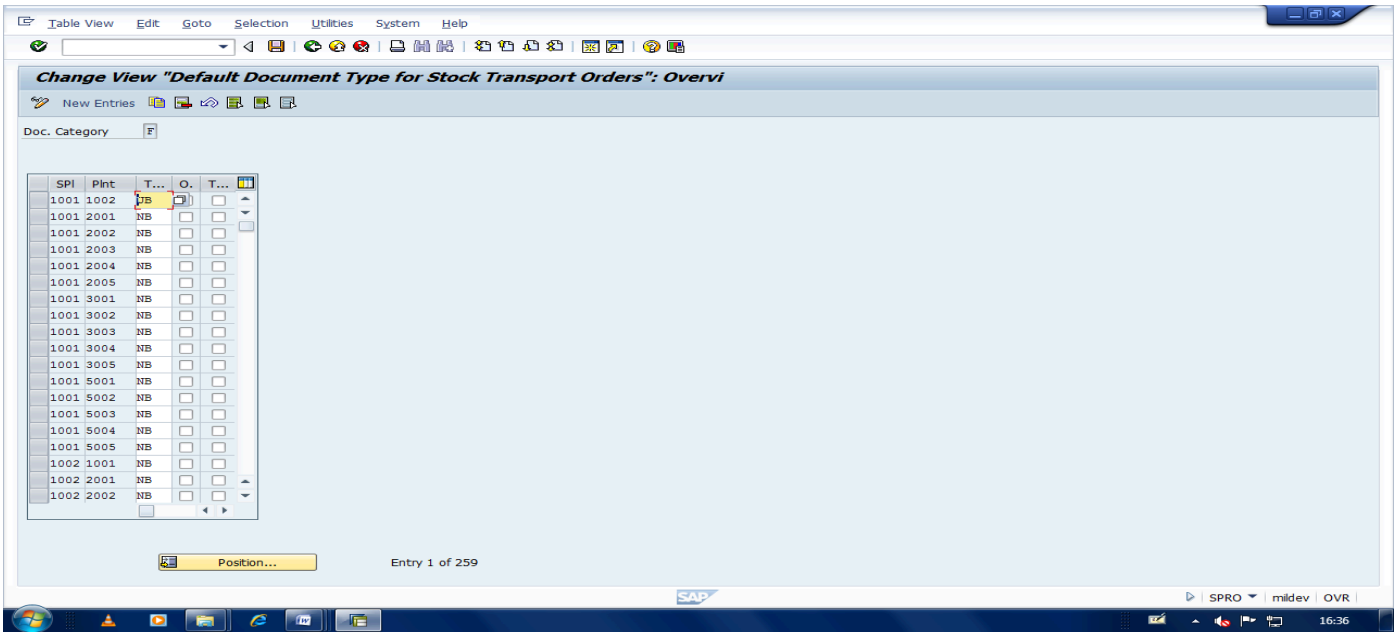
Configuration Steps:	

Key Field	Value / Input	Description:
	As per screen shot.	In this step, you specify which requirements and stocks are to be taken into account in calculating availability before the stock transfer is affected. In the case of materials that are to be transferred from one site to another, you can carry out an availability check to find out whether the requested quantity is actually available in the supplying plant. The purpose of this activity is to specify whether an SD delivery is to be created in the case of a PO with a certain combination of supplying plant and document type.

Comments:		
Sequence	Transport No.	Description:
	DEVK900084	Mandhana-MM-Purchasing-PO-Set up stock transport- assign delivery type and checking rule

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7. Logistic General

7.1 Define Attribute Of Material Type

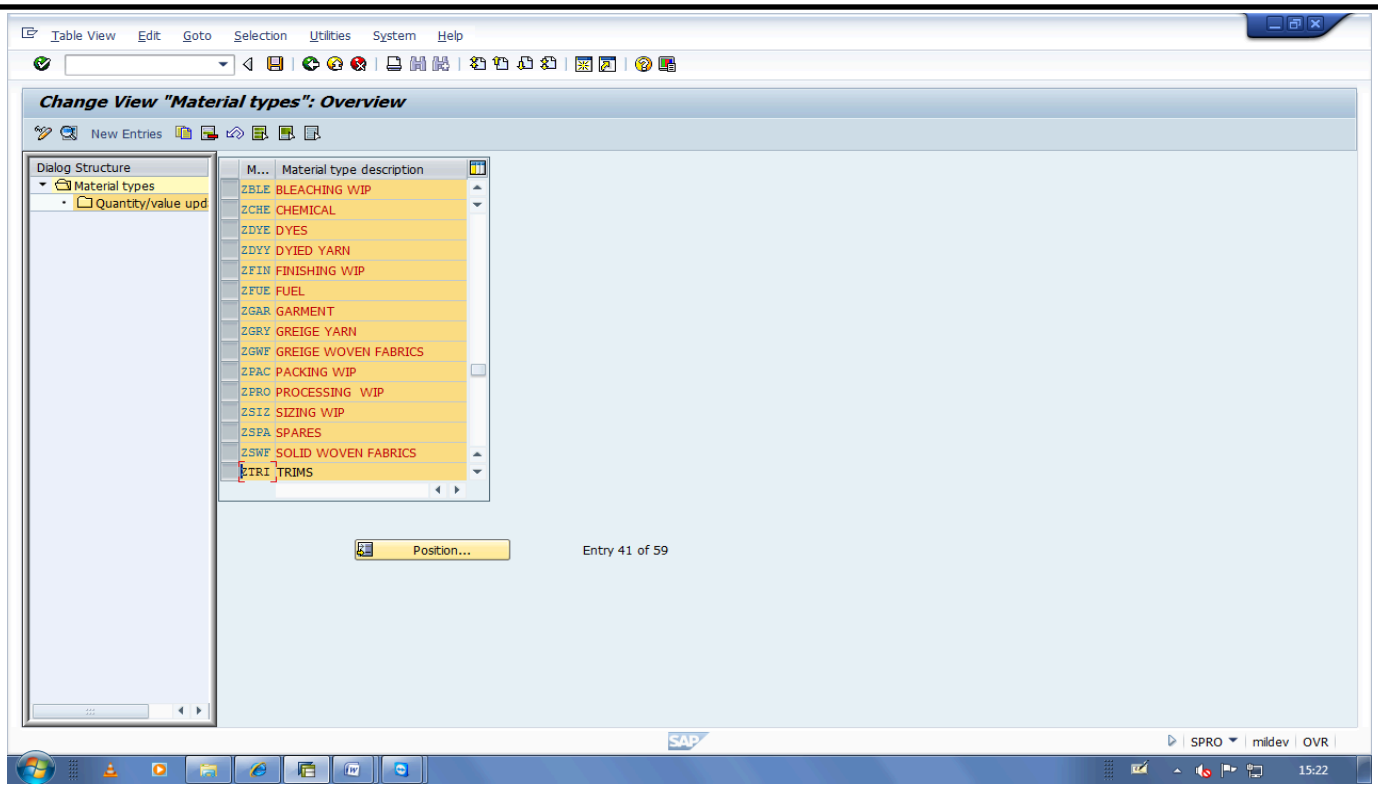
Module:	MM-MATERIAL MANAGEMENT
Area:	Inventory
Description:	Define attribut of Material type
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Logistics - General Material Master Basic Settings Material Types **Define Attributes of Material Types**
Direct access:	OMS2
Configured by:	SACHIN JADHAV
Date:	Feb 2012

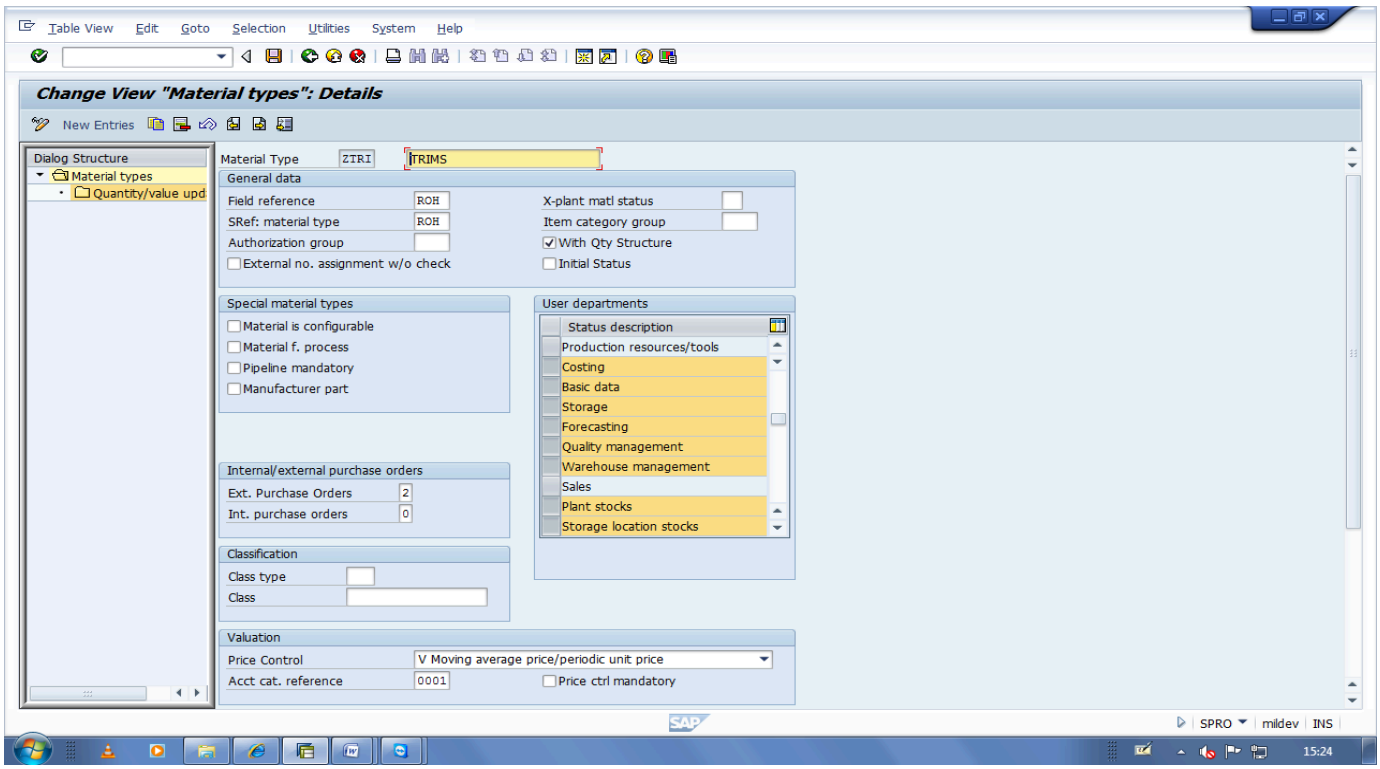
Configuration Steps:	

Key Field	Value / Input	Description:
		Material type is analogous to the family of a material master; all the important attributes of a material are governed by settings in the material type. To be precise it governs : 1.Number range pattern and nature (external/internal) 2 Hide/optional fields in the material master 3Valuation Control at valuation area level (ultimately used to derive G/L) 4.Control on Production/Purchase
Comments:		

Sequence	Transport No.	Description:
	DEVK900088	Mandhana-Logistic General

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Table View Edit Goto Selection Utilities System Help
Change View "Material types": Overview
New Entries
Dialog Structure
Material types
Quantity/value upd
M... Material type description
ZBLE BLEACHING WIP
ZCHE CHEMICAL
ZDYE DYES
ZDYY DYIED YARN
ZFIN FINISHING WIP
ZFUE FUEL
ZGAR GARMENT
ZGRY GREIGE YARN
ZGWF GREIGE WOVEN FABRICS
ZPAC PACKING WIP
ZPRO PROCESSING WIP
ZSIZ SIZING WIP
ZSPA SPARES
ZSWF SOLID WOVEN FABRICS
ZTRI TRIMS
Position...
Entry 41 of 59
SPRO mildev OVR
15:22


Table View Edit Goto Selection Utilities System Help
Change View "Material types": Details
New Entries
Dialog Structure
Material types
Quantity/value upd
Material Type ZTRI TRIMS
General data
Field reference ROH
SRef: material type ROH
Authorization group
External no. assignment w/o check
X-plant matl status
Item category group
With Qty Structure
Initial Status
Special material types
Material is configurable
Material f. process
Pipeline mandatory
Manufacturer part
User departments
Status description
Production resources/tools
Costing
Basic data
Storage
Forecasting
Quality management
Warehouse management
Sales
Plant stocks
Storage location stocks
Internal/external purchase orders
Ext. Purchase Orders 2
Int. purchase orders 0
Classification
Class type
Class
Valuation
Price Control V Moving average price/periodic unit price
Acct cat. reference 0001
Price ctrl mandatory
SPRO mildev INS
15:24

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7.2 Define Number Range for each Material Type

Module:	MM-MATERIAL MANAGEMENT
Area:	Material Master
Description:	Define Number range for Material Type
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Logistics - General Material Master Basic Settings Material Types **Define Number Ranges for each Material Types**
Direct access:	
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Key Field	Value / Input	Description:
		In this step, we have defined the type of number assignment and the number range intervals for material master records. When creating a material master record, system must assign it a unique number. There are two ways of doing this: •Internal number assignment In this case, a number within the number range interval allowed is assigned by the SAP system. •External number assignment Here, the user assigns a number within the number range interval allowed. We can define the intervals for external number assignment numerically and alphanumerically. We have defined the number range intervals for so-called groups. We assign one or more material types to each group. •If we assign just one material type to a group, we can define both an internal and an external number range interval for the material type. • If we group together more than one material type, we can define an internal and an external number range interval here too. This allows several material types to have the same number range intervals
Comments:		

Sequence	Transport No.	Description:
	DEVK900088	Mandhana-Logistic General-Material master

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7.3 Define Material Group

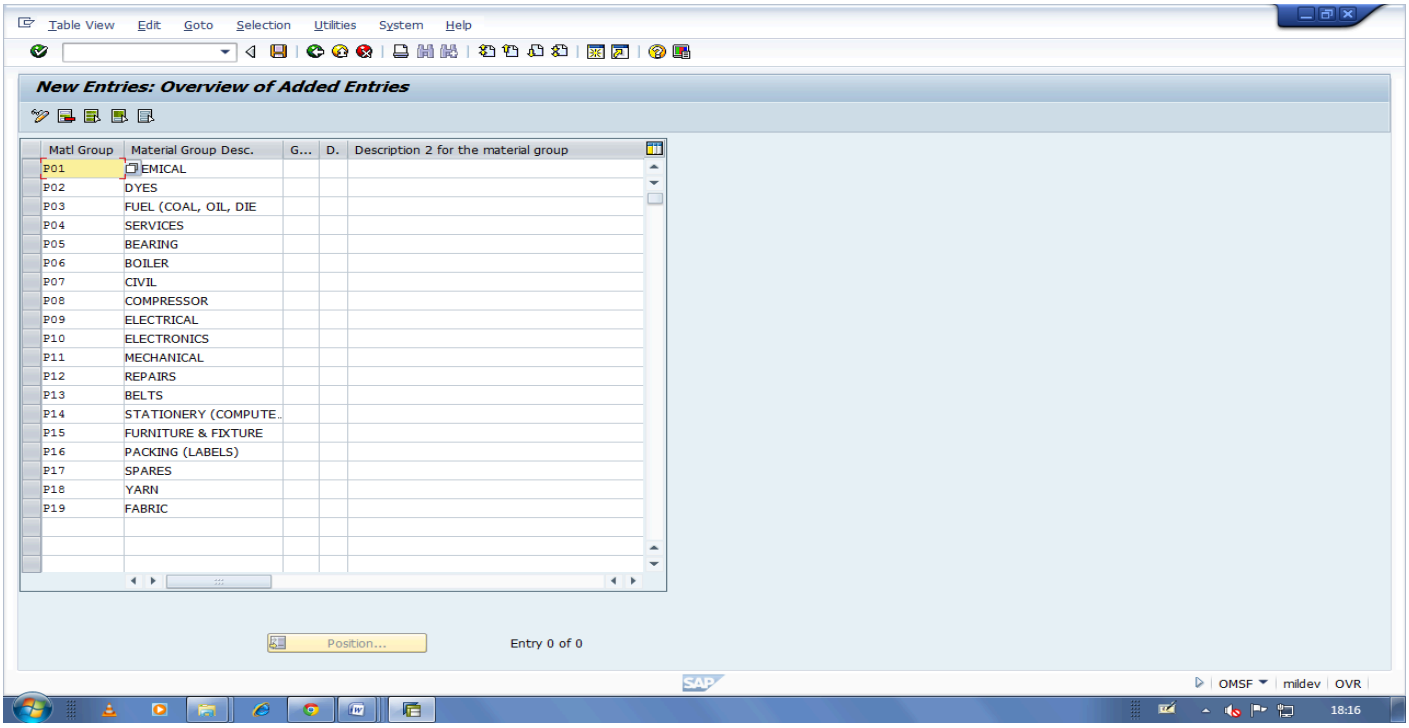
Module:	MM-MATERIAL MANAGEMENT
Area:	Logistic General
Description:	Define Material Groups
Navigate:	Logistics – General >>Material Master >> Settings for Key Fields >> **Define material groups**
Direct access:	OMSF
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	1. Click on New entries 2. Enter required details . 3. Save it

Key Field	Value / Input	Description:
		Material groups are used for clubbing together of materials having similar attributes or purpose. These are assigned to the material through material master. Material groups can be used for: • Reporting purposes • Systematically searching for material master records through match codes / search helps. Grouping have been created for all materials as per the requirement e.g. for non-hydrocarbons the indicative material groups are flanges, engines etc.
Comments:		

Sequence	Transport No.	Description:
	DEVK900088	Mandhana-MM-Material Group

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Table View Edit Goto Selection Utilities System Help
New Entries: Overview of Added Entries
Matl Group | Material Group Desc. | G... | D. | Description 2 for the material group
P01 EMICAL
P02 DYES
P03 FUEL (COAL, OIL, DIE
P04 SERVICES
P05 BEARING
P06 BOILER
P07 CIVIL
P08 COMPRESSOR
P09 ELECTRICAL
P10 ELECTRONICS
P11 MECHANICAL
P12 REPAIRS
P13 BELTS
P14 STATIONERY (COMPUTE..
P15 FURNITURE & FIXTURE
P16 PACKING (LABELS)
P17 SPARES
P18 YARN
P19 FABRIC
Position...
Entry 0 of 0
OMSF | mildev | OVR
18:16

8 Inventory Management

8.1 Plant Parameter

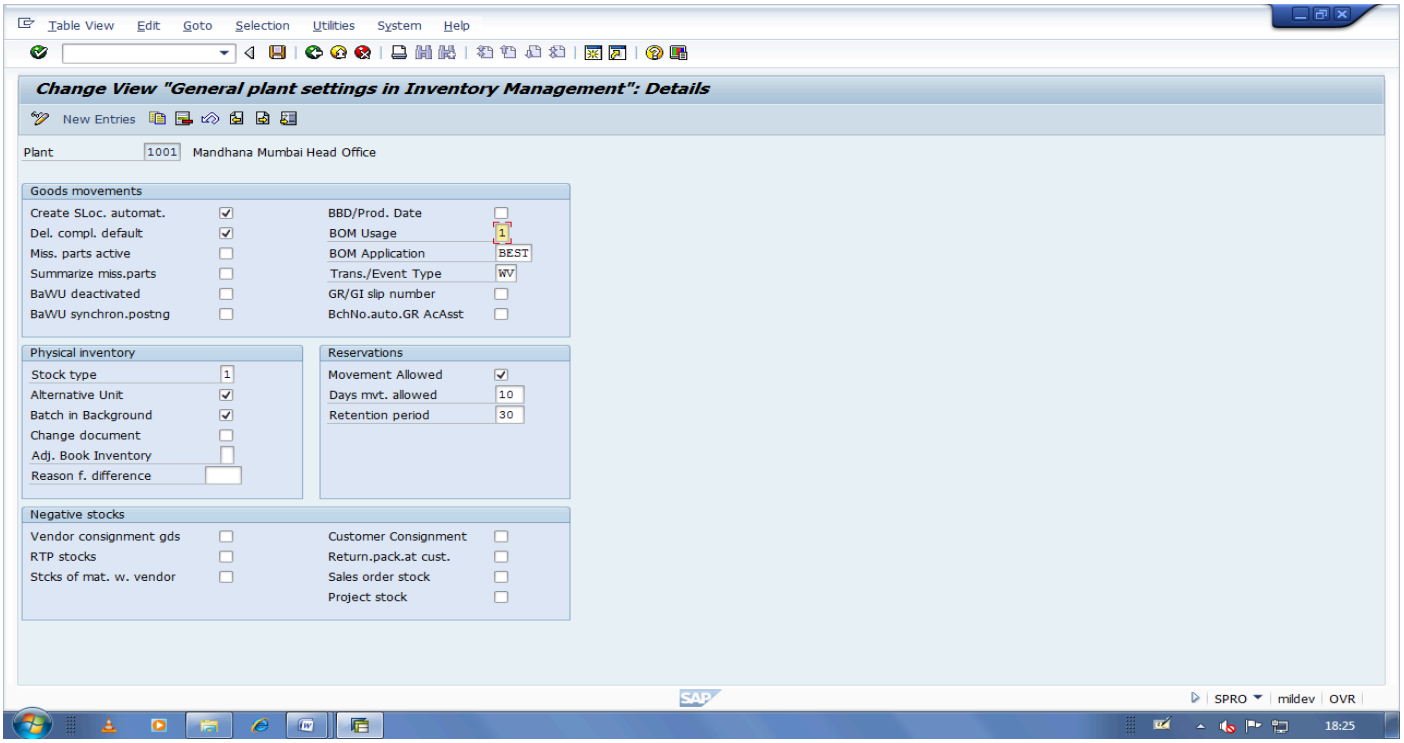
Module:	MM-MATERIAL MANAGEMENT
Area:	Inventory Mgt
Description:	Define PLANT PARAMETER
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Inventory Management and Physical Inventory → **Plant Parameters**
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, we make the general plant settings for 'Inventory Management'. All settings are also contained in the individual steps of the Implementation Guide for Inventory Management. • If we have created a plant in the enterprise structure using the Copy plant function, we do not need to make any settings. • If we have created a plant manually, we have to create a new entry for the plant parameters
Comments:		

Sequence	Transport No.	Description:
		Mandhana-MM

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8.2 Define number assignment for material and physical document

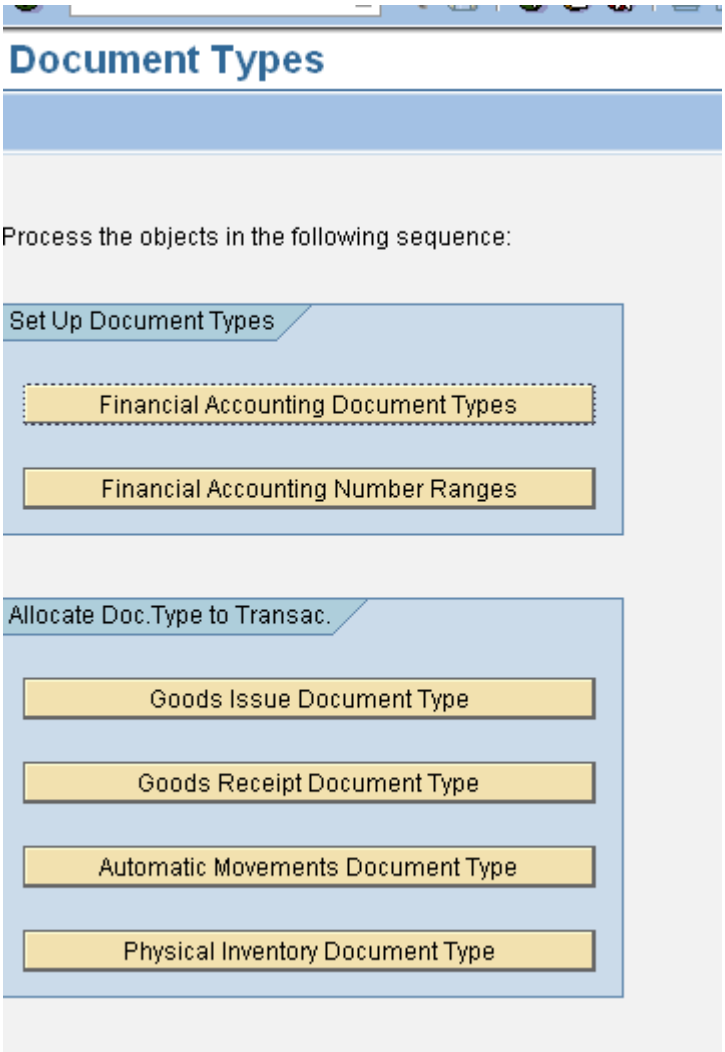
Module:	MM-MATERIAL MANAGEMENT
Area:	Inventory
Description:	Define Number assignment for accounting doccuments
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Inventory Management and Physical Inventory → Number Assignment → **Define Number Assignment for Accounting Documents**
Direct access:	OMBA
Configured by:	SACHIN JADHAV
Date:	December 2011

Configuration Steps:	1. Enter required document type 2. Enter the required number range 3. Save it

Key Field	Value / Input	Description:
		In this step, we set the number ranges for the accounting documents which are created when goods movements or inventory differences are posted. For accounting-relevant goods movements, the system creates two different documents:

		• material document • accounting document Both the material documents and the accounting documents have their own document numbers. When inventory differences are posted, the system also creates an accounting document for the physical inventory document. In this step, we only maintain the number assignment for accounting document. Accounting documents are split into document types to allow differentiated document number assignment, which is the basis for distinguishing between the various accounting operations. A number range is assigned to each document type. In a company code, we have to define number intervals for each number range and fiscal year. In inventory management, the transaction determines which document type is used.
Comments:		

Sequence	Transport No.	Description:
	DEVK900094	Mandhana-Inve mgt-number range-



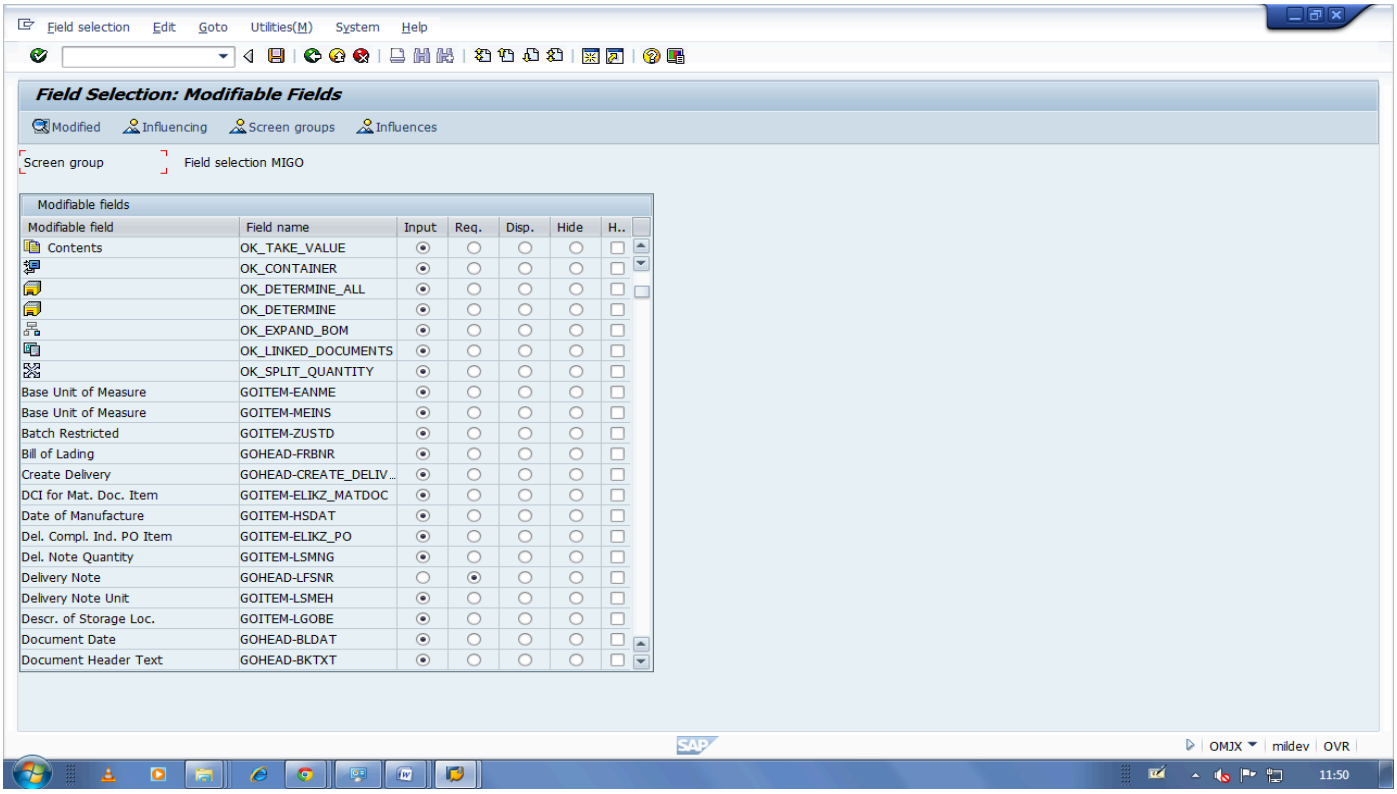
8.3 Setting for Enjoy transaction

Module:	MM-MATERIAL MANAGEMENT
Area:	Inventory
Description:	Define Posting Keys and Posting Rules for Manual Bank Statemet
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Inventory Management and Physical Inventory →Settings for Enjoy transactions →Settings for Goods Movement → **Field selection for MIGO**
Direct access:	OMJX
Configured by:	SACHIN JADHAV
Date:	FEB 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, we make the settings for FIELD selection for MIGO
Comments:		

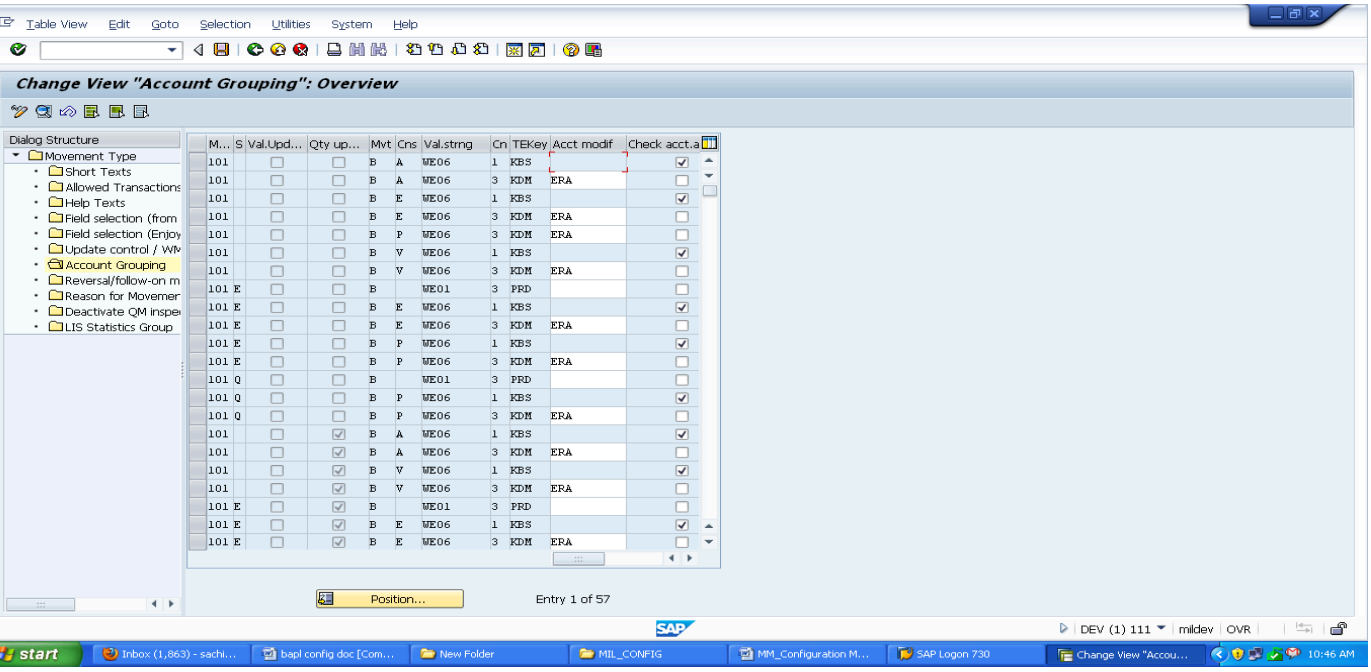
Sequence	Transport No.	Description:
	DEVK900094	Mandhana-MM-Purchasing



8.4 Define account grouping for Movement type

Module:	MM-MATERIAL MANAGEMENT
Area:	Inventory
Description:	Define Account Grouping For Movement Type
Navigate:	IMG ->Material Management ->Valuation and Account Assignment->Account Determination ->Account Determination Without Wizard-> Define Account Grouping For Movement Type.
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	UPDATE

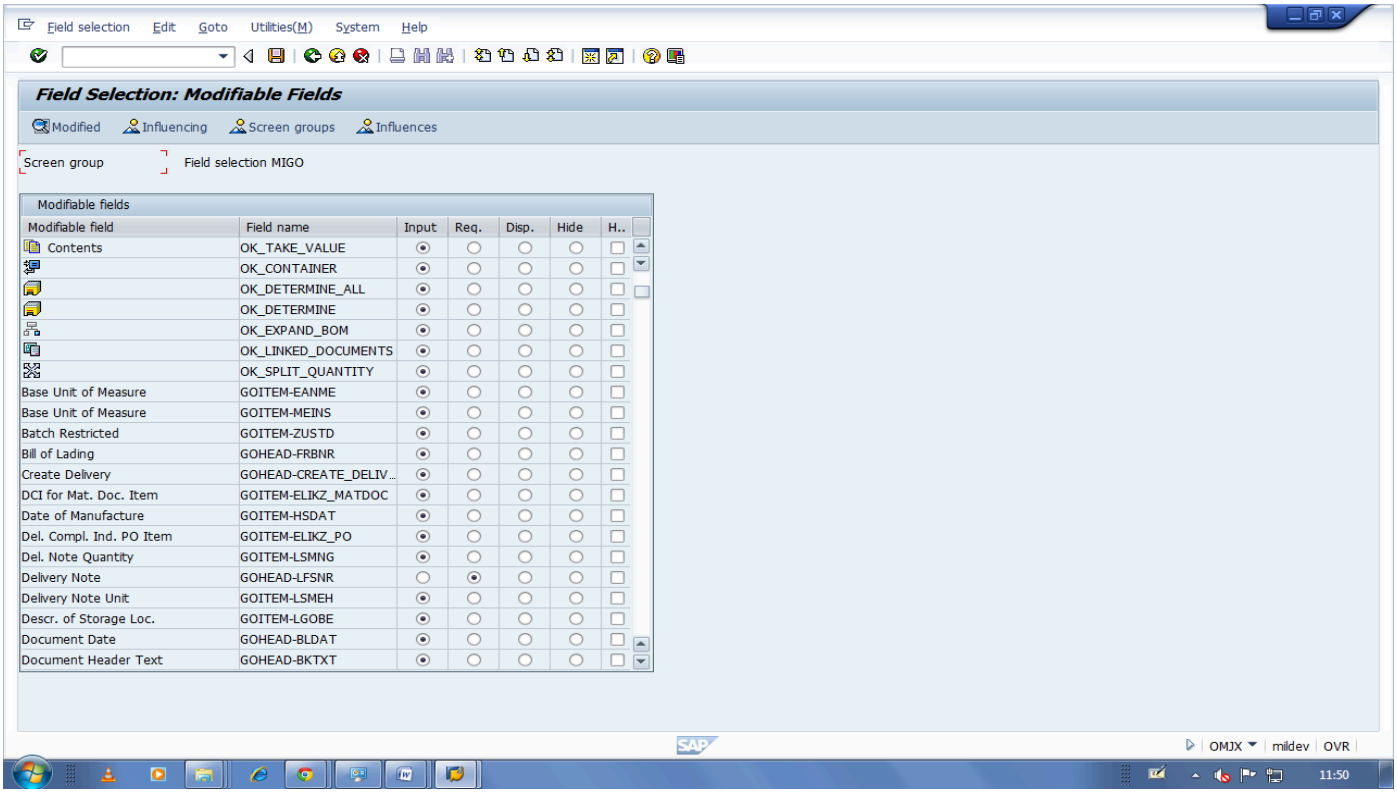
Configuration Steps:	



Key Field	Value / Input	Description:
101	KBS TEKEY	Using this function, you can assign an account grouping to movement types. The account grouping is a finer subdivision of the transaction/event keys for the account determination. **Example**

		During a goods movement, the offsetting entry for the inventory posting (transaction GBB) can be made to different accounts, depending on the movement type: Movement type Account grouping Account 561 Init. entry of stock bal. BSA 201 GI for cost center VBR

Comments:		
Sequence	Transport No.	Description:
	DEVK900094	Mandhana-MM-Purchasing



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9 TAX ON PURCHASE

9.1 Define tax procedure

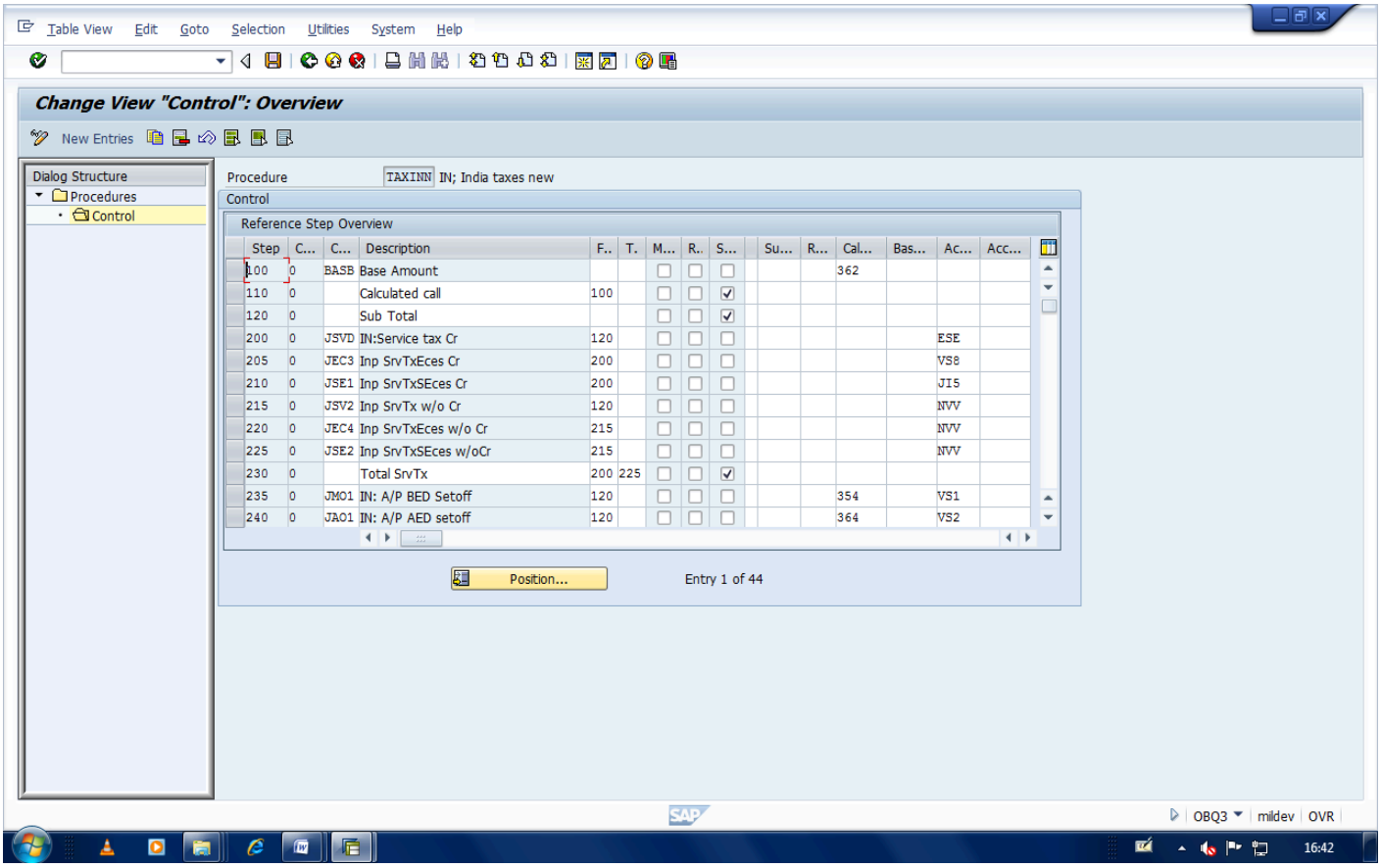
Module:	MM-MATERIAL MANAGEMENT
Area:	
Description:	Tax Procedure
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Logistics Invoice Verification → Incoming Invoice→ **Maintain Default Values for Tax Codes**
Direct access:	OBQ3
Configured by:	SACHIN JADHAV
Date:	Feb 2012

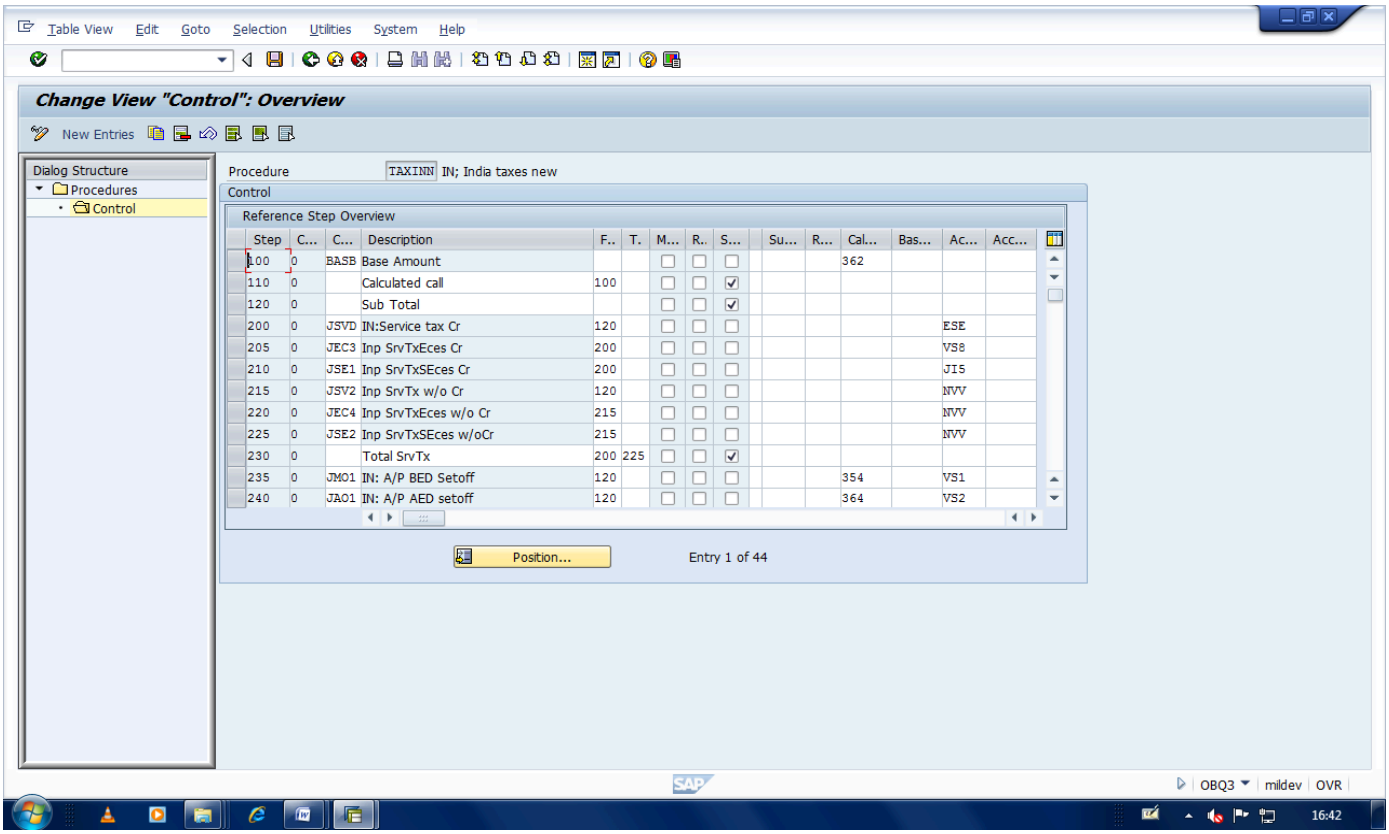
Configuration Steps:	1. Click on New entries 2. Enter required details as per screenshot 3. Save it

Key Field	Value / Input	Description:
	TAXINN	In this step, we have defined the calculation schemas. In MM area, a calculation schema is a framework of steps used to calculate pricing in as purchasing document Analogous to this is referred to in the Sales and Distribution (SD) area as a **pricing procedure**. In the calculation schema (pricing procedure), we specify which condition types are to be taken into account in which sequence. In the price (or cost) determination process, the SAP System automatically determines which calculation schema is valid for a business transaction and takes into account, one after another, the condition types it contains.

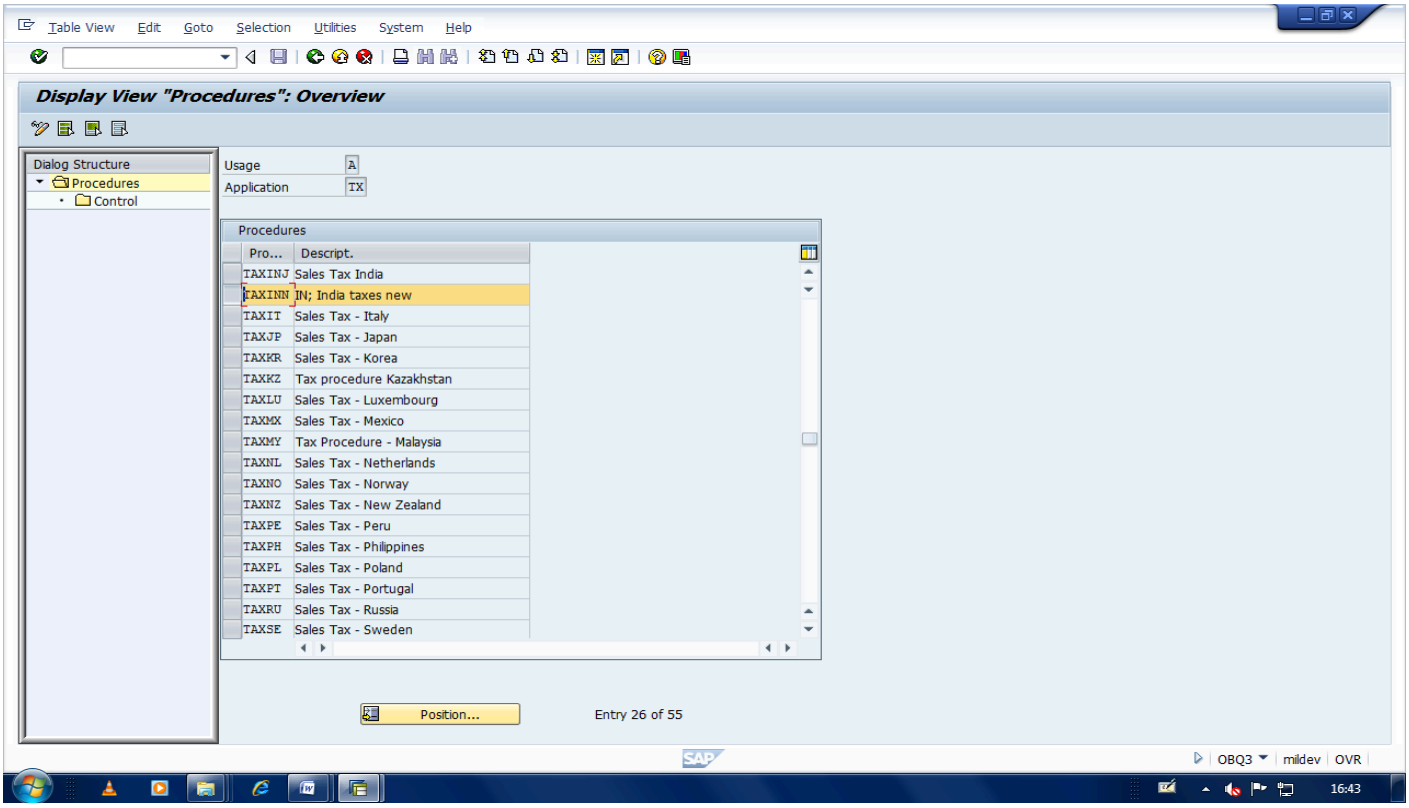
Sequence	Transport No.	Description:
	DEVK900096	Mandhana-FICO – tax on sale/purchase

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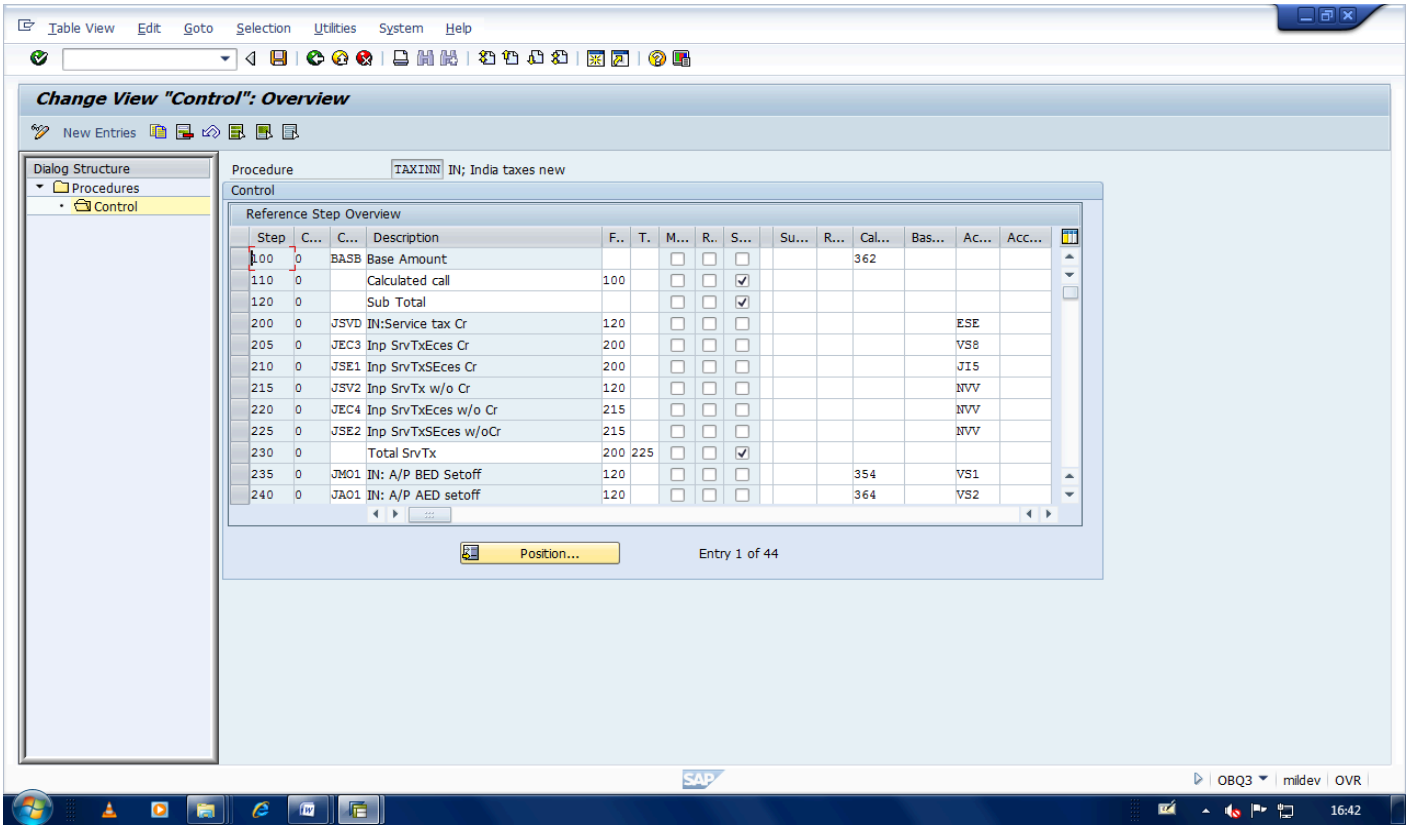




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Select one of the schema and see the control data as shown below



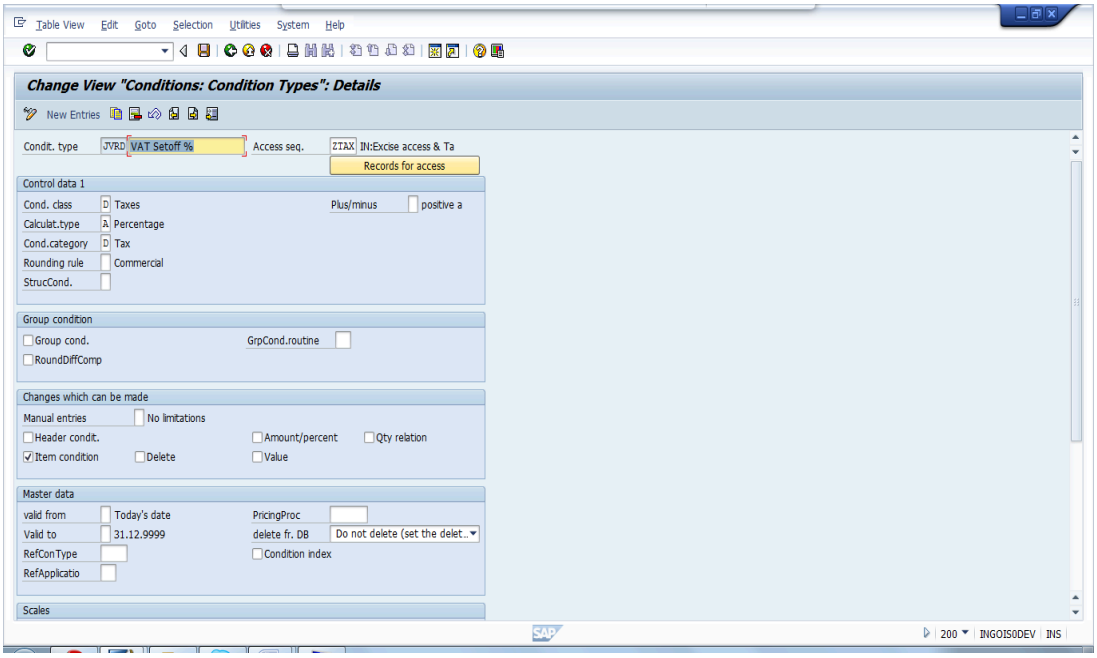
9.2 Define condition Type

Module:	MM-MATERIAL MANAGEMENT
Area:	Fico
Description:	Define Condition Type
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases→ Basic Setting→ **Check Calculation Procedure**
Direct access:	OBQ1
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	1. Click on New entries 2. Enter required details 3. Save it

Key Field	Value / Input	Description:
ZIN1 JVRD	ZIN1-CST SET OFF JVRD- VAT SET OFF %	In this step we have defined condition types for the Taxes incurred during procurement. The condition types are used to represent pricing elements such as prices, discounts, surcharges, taxes, or delivery costs in the SAP. These are stored in the system in condition records. For condition types for which we want to maintain conditions with their own validity period we have specified an access sequence. e.g. for all import duty conditions Important Settings Condition type include: **Condition Class:** Defines nature of condition as Prices / surcharge / discounts etc. **Calculation type:** Defines nature of condition unit i.e. Amount type / Percentage / Qty etc **Condition Category** : e.g. Packaging, Cost , Tax, Delivery Costs(requiring extra vendor at condition level) **Access Sequence** : Allows condition records to be maintained **Header Condition** : Allows usage at Header level of Purchasing document **Accruals** : Makes a condition irrelevant to net price calculation i.e. excluded from tax base

Sequence	Transport No.	Description:
	DEVK900096	



9.3 Assign country to Calculation procedure

Module:	MM-MATERIAL MANAGEMENT
Area:	Fico
Description:	Define Condition Type
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases→ Basic Setting→ **Assign country to Calculation Procedure**
Direct access:	OBBG
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	4. Click on New entries 5. Enter required details 6. Save it

Key Field	Value / Input	Description:
ZIN1 JVRD	ZIN1-CST SET OFF JVRD- VAT SET OFF %	In this step we have defined condition types for the Taxes incurred during procurement. The condition types are used to represent pricing elements such as prices, discounts, surcharges, taxes, or delivery costs in the SAP. These are stored in the system in condition records. For condition types for which we want to maintain conditions with their own validity period we have specified an access sequence. e.g. for all import duty conditions Important Settings Condition type include:

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		Condition Class: Defines nature of condition as Prices / surcharge / discounts etc. **Calculation type:** Defines nature of condition unit i.e. Amount type / Percentage / Qty etc **Condition Category** : e.g. Packaging, Cost , Tax, Delivery Costs(requiring extra vendor at condition level) **Access Sequence** : Allows condition records to be maintained **Header Condition** : Allows usage at Header level of Purchasing document **Accruals** : Makes a condition irrelevant to net price calculation i.e. excluded from tax base

Sequence	Transport No.	Description:
	DEVK900096	

9.4 Define Account Keys

Module:	MM-MATERIAL MANAGEMENT
Area:	Fico
Description:	Define Account Keys
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases→ Basic Setting→ **Check and Change Settings for Tax Processing**
Direct access:	OBCN
Configured by:	SACHIN JADHAV
Date:	Feb 2012

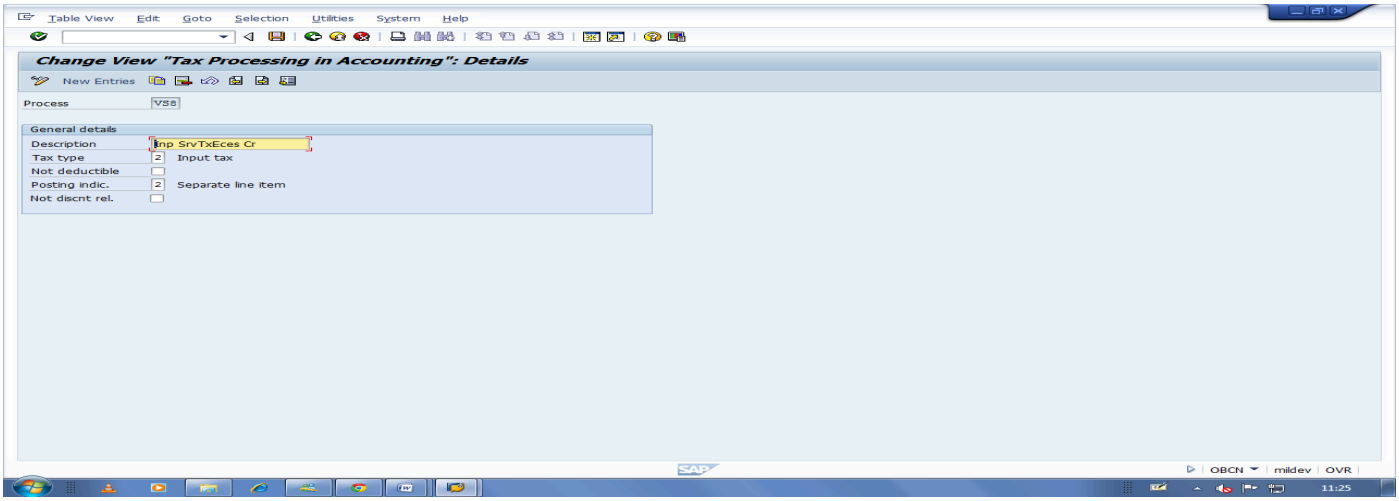
Configuration Steps:	1. Click on New entries 2. Enter required details 3. Save it

Key Field	Value / Input	Description:
		In this activity you make the necessary specifications for posting taxes. In doing this you specify under a process key the following: • Tax type ☾ Output tax, input tax, additional taxes, or "not tax-relevant" can be specified as the tax type. • No deductibility of tax amounts. For this, tax amounts are marked as not deductible. • Posting indicator ☾ Here you specify whether the tax amount is posted separately or distributed to expense or revenue items. • Tax not relevant to cash discount (Not discount relevant) ☾ this indicator is set only for Canada. If you select it,

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		the system does not take into account the corresponding tax amount when determining the tax base.

Sequence	Transport No.	Description:
	DEVK900096	

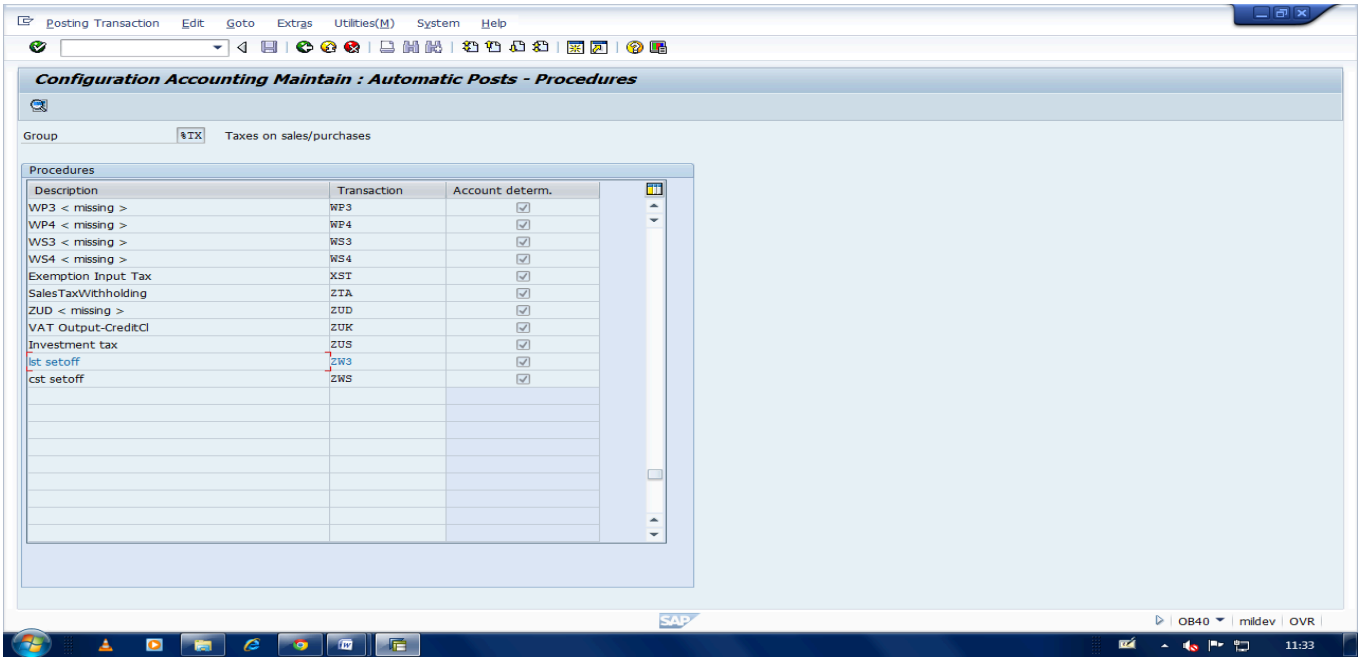


Module:	MM-MATERIAL MANAGEMENT
Area:	Fico
Description:	Define Tax Accounts
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Financial Accounting (New) → Financial Accounting Global Settings (New) → Tax on Sales/Purchases→ Posting→ **Define Tax Accounts**
Direct access:	OB40
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this activity, you specify the accounts to which the different tax types are to be posted. The system determines these accounts for automatic postings.

Sequence	Transport No.	Description:



10 Valuation and Account Assignment

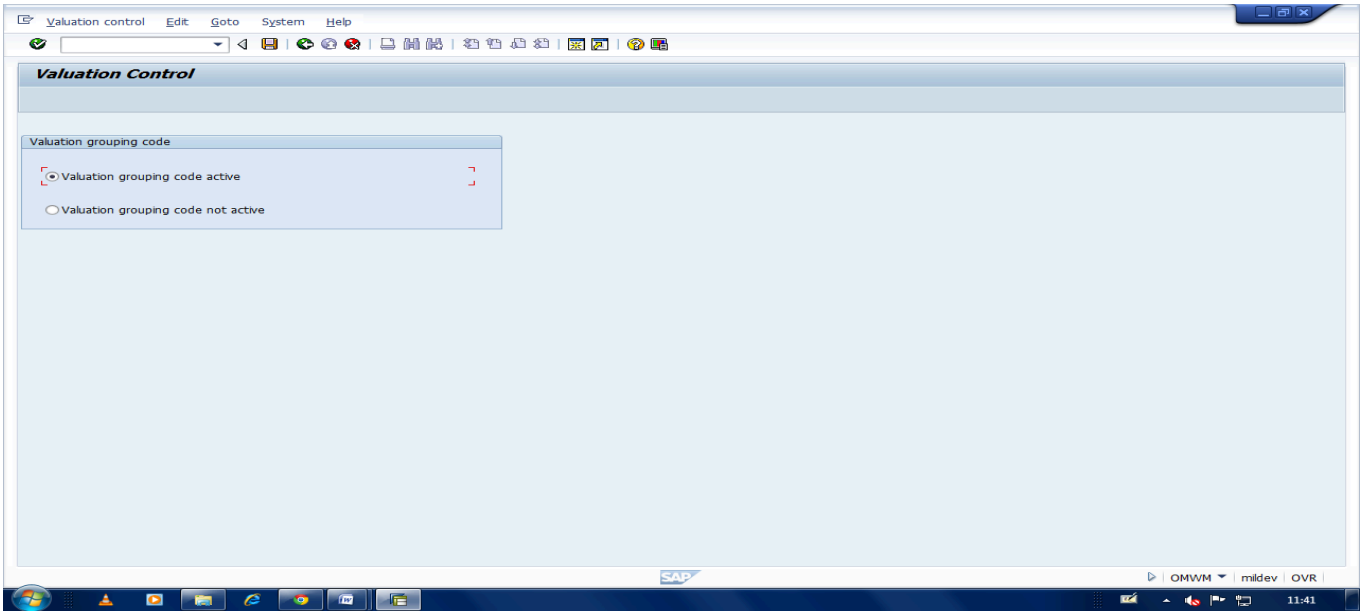
10.2 Define Valuation Control

Module:	MM-MATERIAL MANAGEMENT
Area:	Material Management
Description:	Define Tax Accounts
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Valuation and Account Assignment→ Account Determination→ Account Determination Without wizard → **Define Valuation Control**
Direct access:	OMWM
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		For account determination, you can group together valuation areas by activating the valuation grouping code.

Sequence	Transport No.	Description:
		MANDHANA-MM



10.3 Group together valuation areas

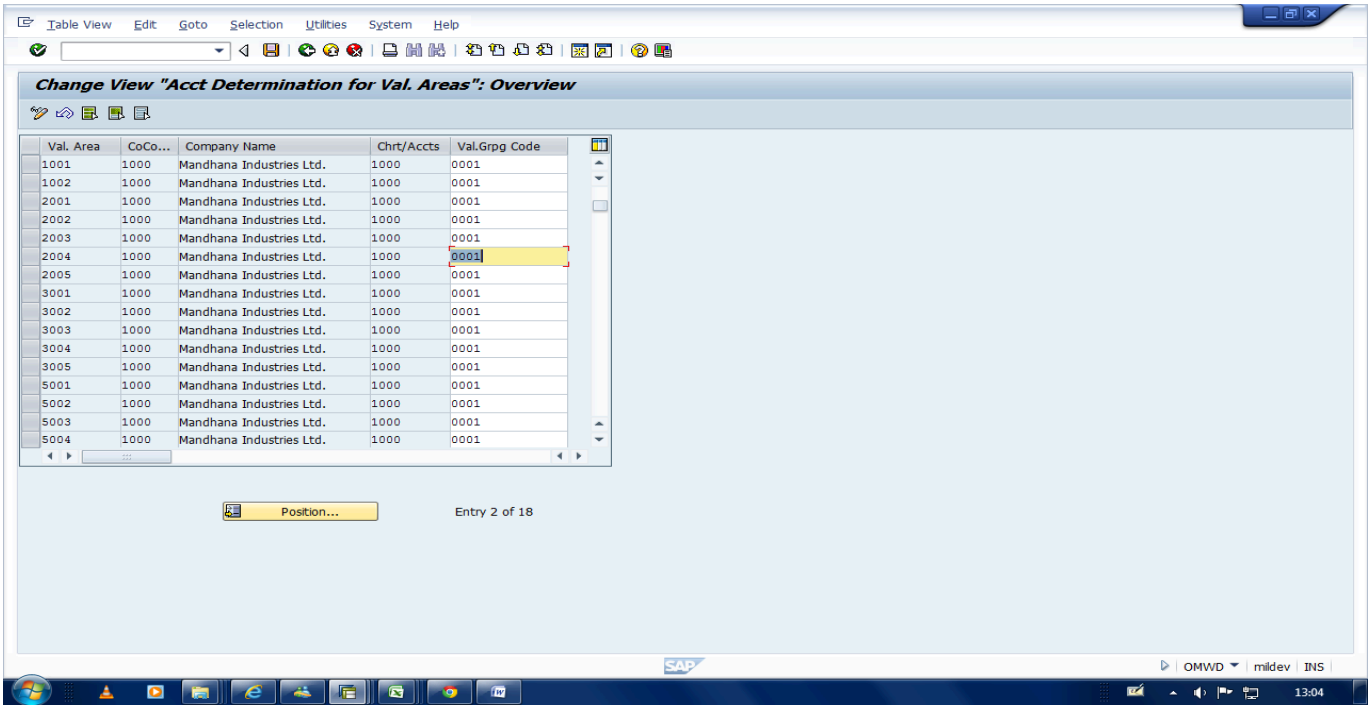
Module:	MM-MATERIAL MANAGEMENT
Area:	Material Management
Description:	Define Tax Accounts
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Valuation and Account Assignment→ Account Determination→ Account Determination Without wizard → **Group Together Valuation Areas**
Direct access:	OMWD
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, you assign valuation areas to a valuation grouping code. The valuation grouping code makes it easier to set automatic account determination. Within the chart of accounts, you assign the same valuation grouping code to the valuation areas you want to assign to the same account.

Sequence	Transport No.	Description:
	DEVK900130	MANDHANA-MM

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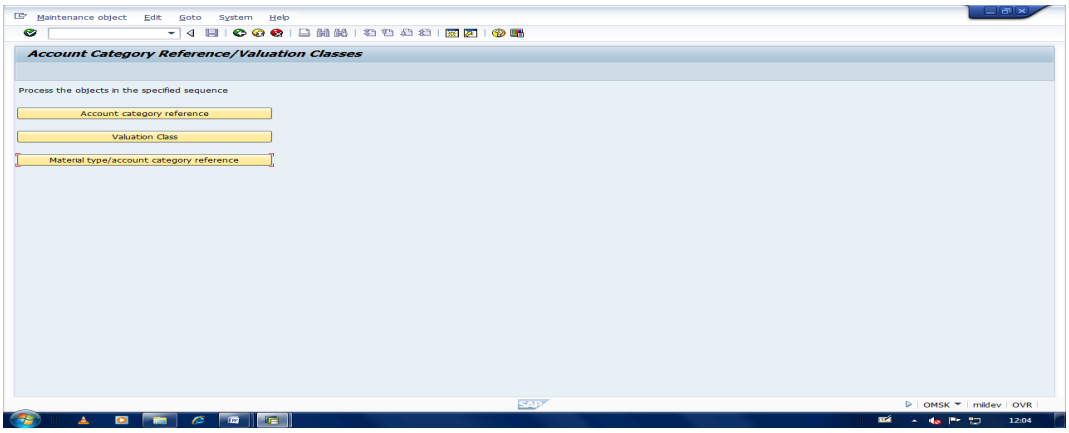
10.4 Define Valaution Classes and Account Category Reference

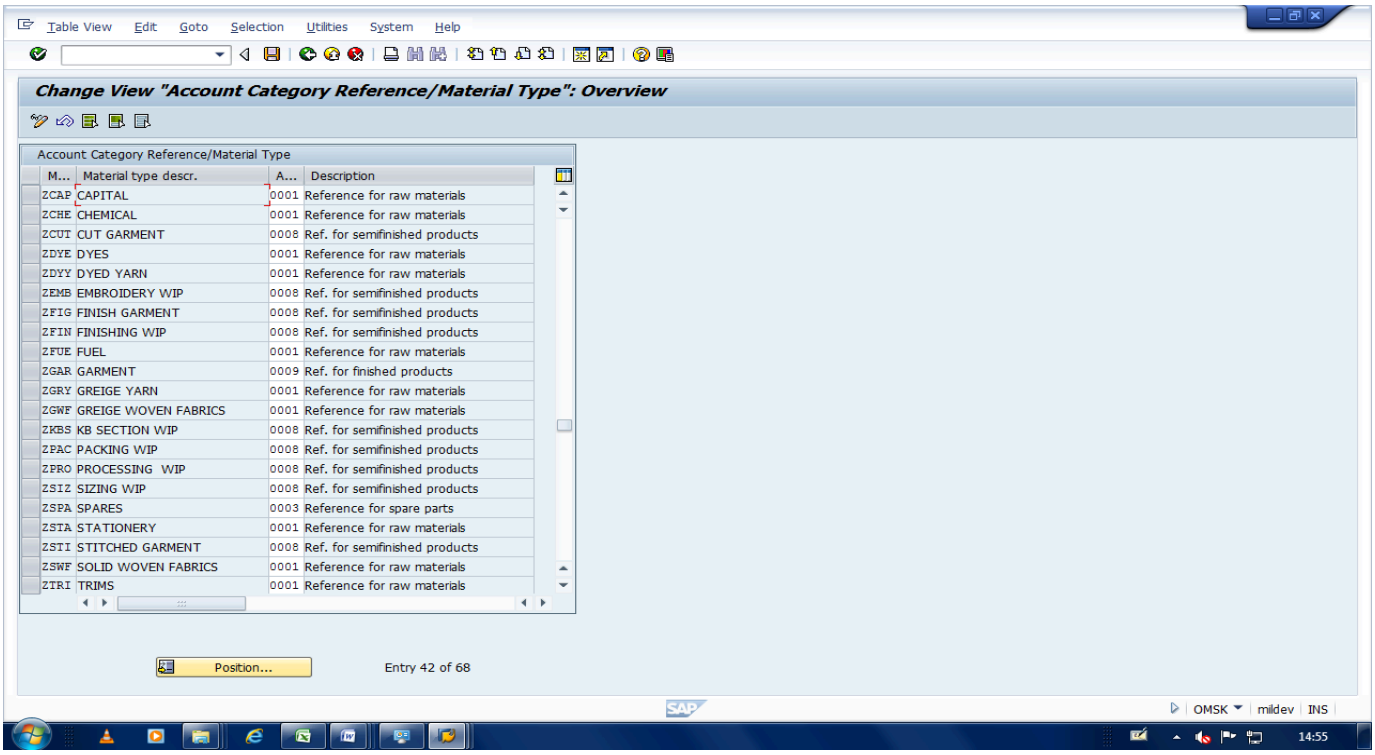
Module:	MM-MATERIAL MANAGEMENT
Area:	Material Management
Description:	Define Valuation classes and account category ref.
Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Valuation and Account Assignment→ Account Determination→ Account Determination Without wizard → **Group Together Valuation Areas**
Direct access:	OMSK
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, you define which valuation classes are allowed for a material type. If a user creates a material, he must enter the material's valuation class in the accounting data. The valuation class is a group of materials with the same account determination. The valuation classes allowed depend on the material type. Several valuation classes are generally allowed for one material type. A valuation class can also be allowed for several material types. The link between the valuation classes and the material types is set via the account category reference.

Sequence	Transport No.	Description:
		MANDHANA-MM





10.5 Configure Automatic Posting

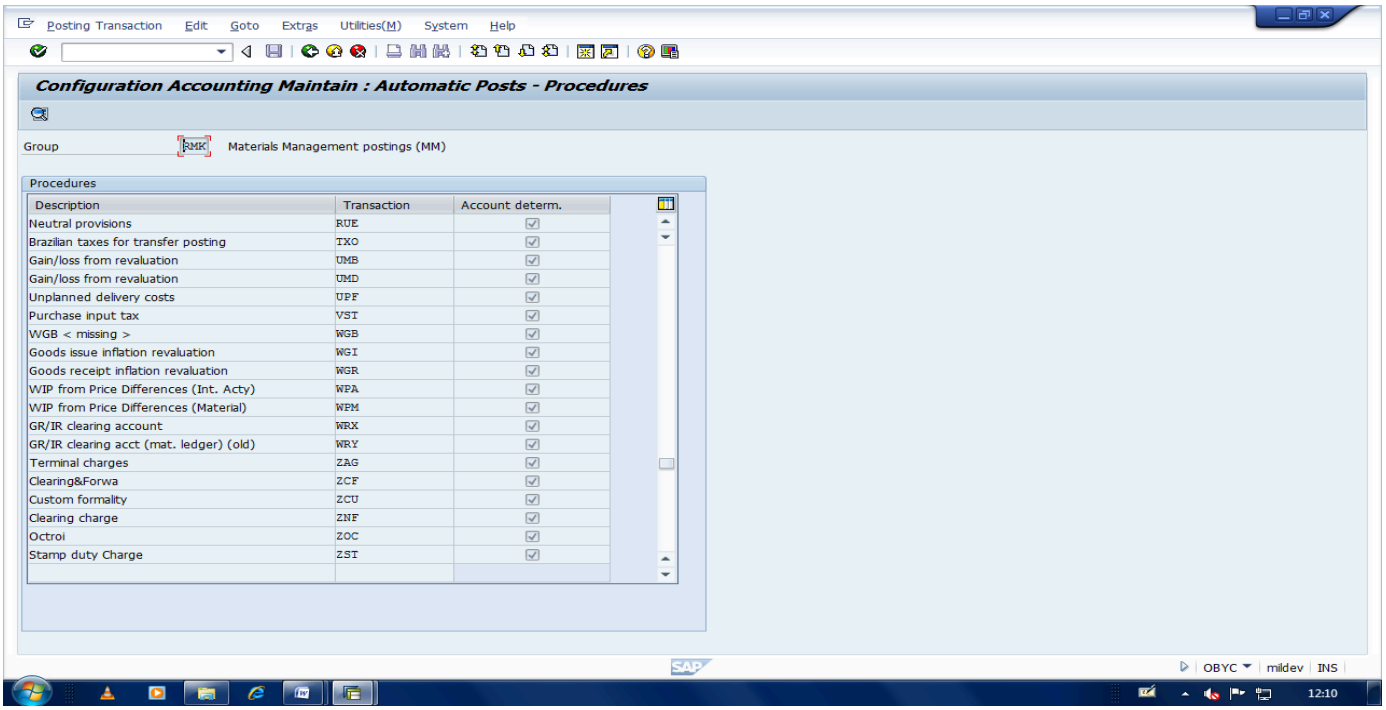
Module:	MM-MATERIAL MANAGEMENT
Area:	Material Management
Description:	Define Valuation classes and account category ref.

Navigate:	Implementation Guide for R/3 Customizing (IMG) → Materials Management → Valuation and Account Assignment→ Account Determination→ Account Determination Without wizard → **Configure Automatic Postings**
Direct access:	OBYC
Configured by:	SACHIN JADHAV
Date:	Feb 2012

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, you enter the system settings for Inventory Management and Invoice Verification transactions for automatic postings to GL accounts

Sequence	Transport No.	Description:
		MANDHANA-MM



10.6 Version Management

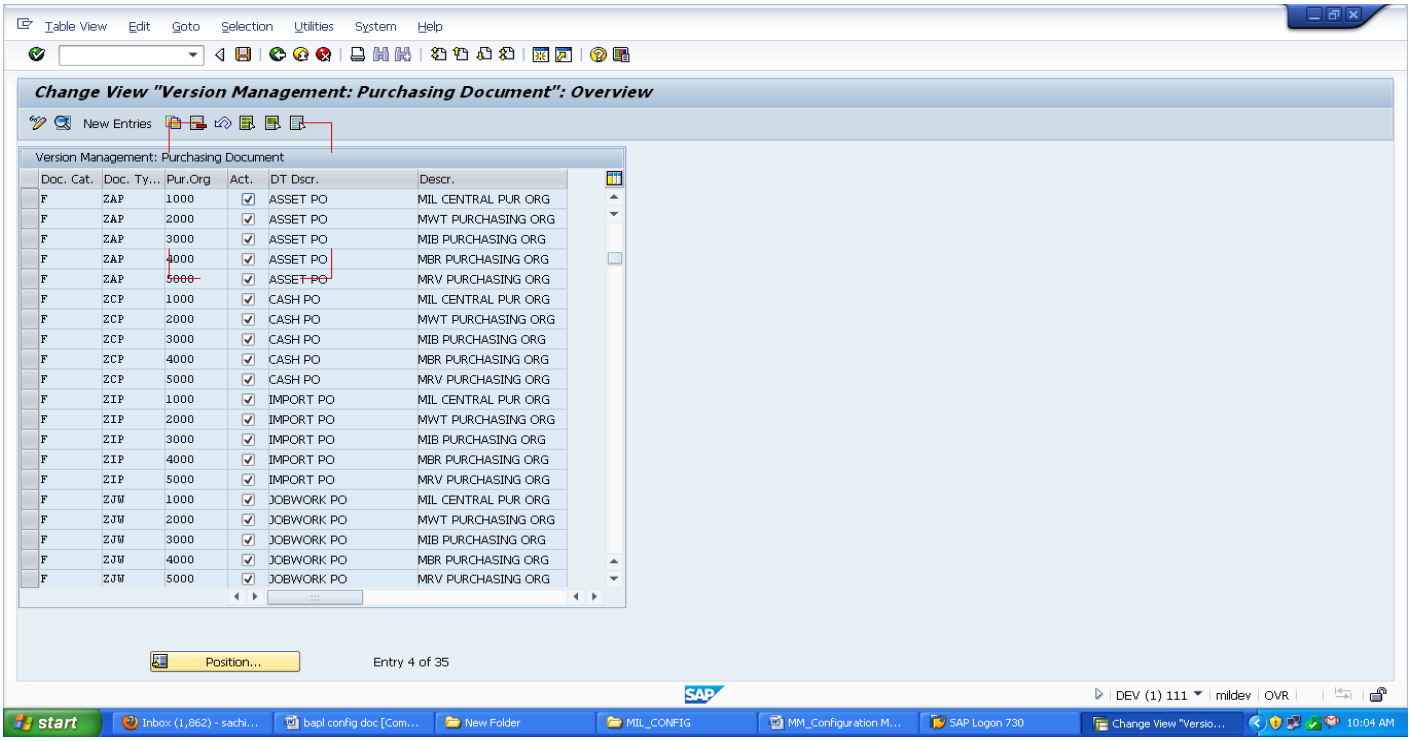
Module:	MM-MATERIAL MANAGEMENT
Area:	MM
Description:	Version Management
Navigate:	IMG ->Material Management ->Purchasing ->Version Management-> Set Up Version Management For External Purchasing Document

Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	

Configuration Steps:	

Key Field	Value / Input	Description:
		In this step, you set up the version management facility for external purchasing documents

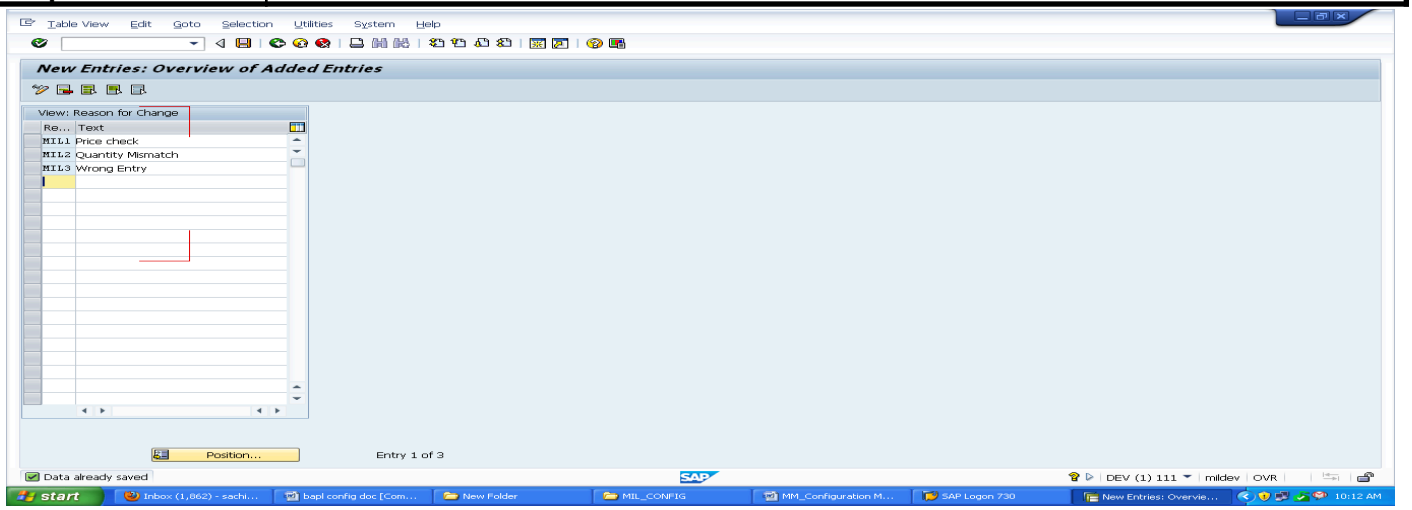
Sequence	Transport No.	Description:
		MANDHANA-MM



10.7 Define Reason for changes

Module:	MM-MATERIAL MANAGEMENT
Area:	MM
Description:	Define Reason For Change
Navigate:	IMG ->Material Management ->Purchasing ->Version Management-> Define Reason For Change
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	update

Configuration Steps:	



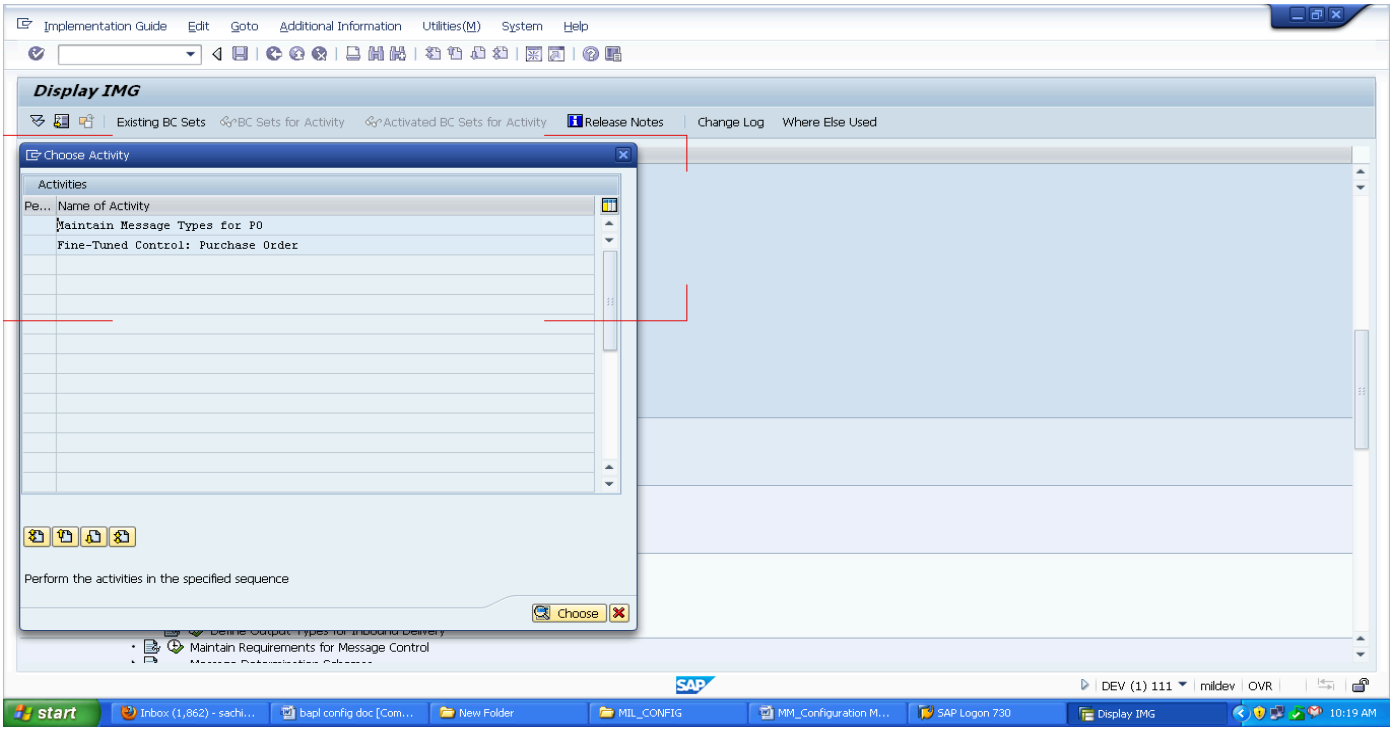
Key Field	Value / Input	Description:
MIL1 MIL2 MIL3	MIL1 Price check MIL2 Quantity Mismatch MIL3 wrong Entry	In this step, you can define the reasons for changes to requisitions and external purchasing documents .

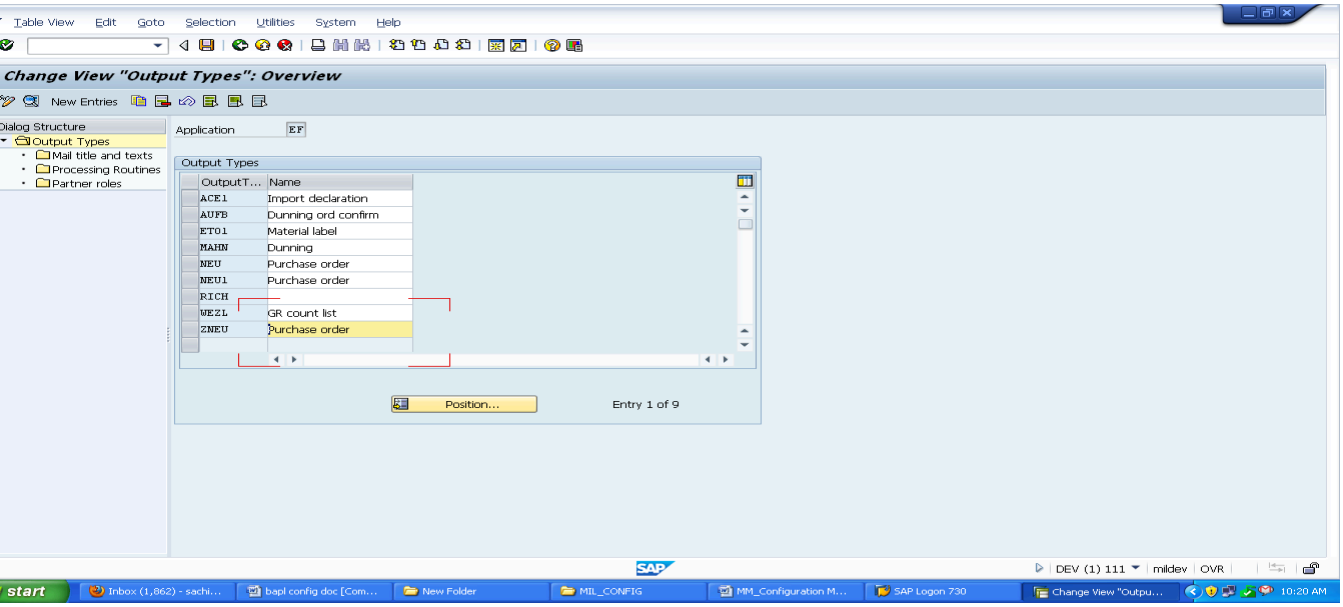
Sequence	Transport No.	Description:
	UPDATE	MANDHANA-MM

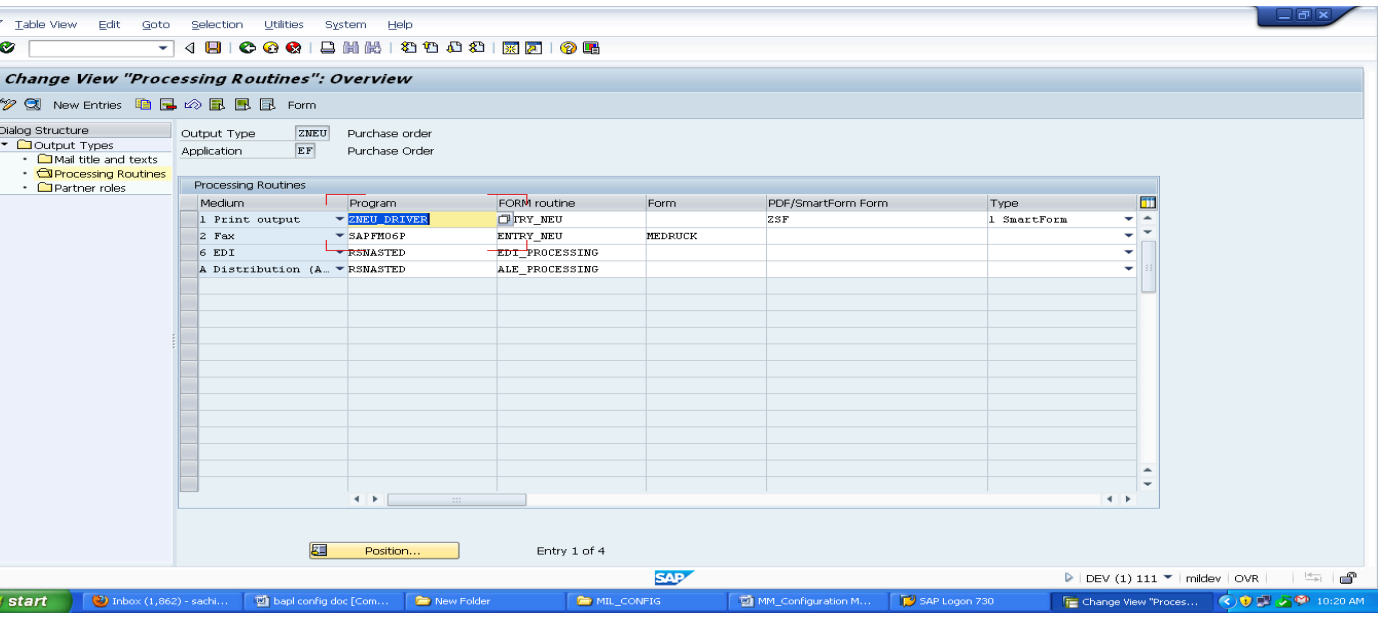
10.8 Output Controll

Module:	MM-MATERIAL MANAGEMENT
Area:	MM
Description:	Output Control
Navigate:	IMG ->Material Management ->Purchasing -> Output Control ->Message Type->Define Message Type For Purchase Order
Direct access:	SPRO
Configured by:	SACHIN JADHAV
Date:	update

Configuration Steps:	


Implementation Guide
Edit
Goto
Additional Information
Utilities(M)
System
Help
Display IMG
Existing BC Sets
BC Sets for Activity
Activated BC Sets for Activity
Release Notes
Change Log
Where Else Used
Choose Activity
Activities
Pe...
Name of Activity
Maintain Message Types for PO
Fine-Tuned Control: Purchase Order
Perform the activities in the specified sequence
Choose
Maintain Requirements for Message Control
DEV (1) 111
mildev
OVR
start
Inbox (1,862) - sachi...
bapl config doc [Com...
New Folder
MIL_CONFIG
MM_Configuration M...
SAP Logon 730
Display IMG
10:19 AM


Table View
Edit
Goto
Selection
Utilities
System
Help
Change View "Output Types": Overview
New Entries
Dialog Structure
Output Types
Mail title and texts
Processing Routines
Partner roles
Application
EF
Output Types
OutputT...
Name
ACE1
Import declaration
AUFB
Dunning ord confirm
ETO1
Material label
MAHN
Dunning
NEU
Purchase order
NEU1
Purchase order
RICH
WEZL
GR count list
ZNEU
Purchase order
Position...
Entry 1 of 9
DEV (1) 111
mildev
OVR
start
Inbox (1,862) - sachi...
bapl config doc [Com...
New Folder
MIL_CONFIG
MM_Configuration M...
SAP Logon 730
Change View "Outpu...
10:20 AM



Key Field	Value / Input	Description:
	ZNEU	In this step, you define the message types for Purchase Order. In the SAP System, the message type denotes different kinds of message (in Purchasing, mainly communications sent to vendors, such as purchase orders, order acknowledgments, and expediters) Similarly you can define Message type for Purchase Order, Contract, and Scheduling Agreement.

Sequence	Transport No.	Description:
	UPDATE	MANDHANA-MM