

Assign Number Ranges to Vendor Account Groups in SAP

In this [SAP FICO Tutorial](#) you will learn how to assign number ranges to vendor account groups in [SAP](#). After configuration of vendor account groups and [number ranges for vendor accounts](#), you need to assign this number ranges to vendor accounts.

Configuration Values

Group	Name	Number Range
T001	Domestic Vendor	T1
T002	Import Vendor	T2
T003	One Time Vendor	T3

Purpose of configuration

You can assign one number ranges to one or more [vendor account groups in SAP](#) as per organization requirements. Based on the number range assignment, the unique number is assigned to a vendor account.

For e.g. T1 number range (5000 – 5999) is assigned to a domestic vendor T001. When domestic vendor account is created, a unique number 5000 is assigned. So you can create vendor accounts up to 5999 number range.

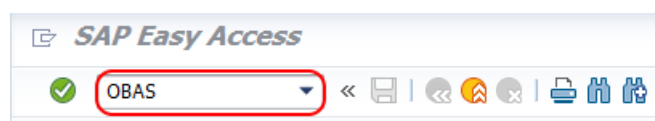
How to assign number ranges to vendor account groups in SAP

You can assign number ranges to vendor account groups in SAP using transaction code OBAS or IMG menu path. Refer below procedure steps for assignment configuration steps.

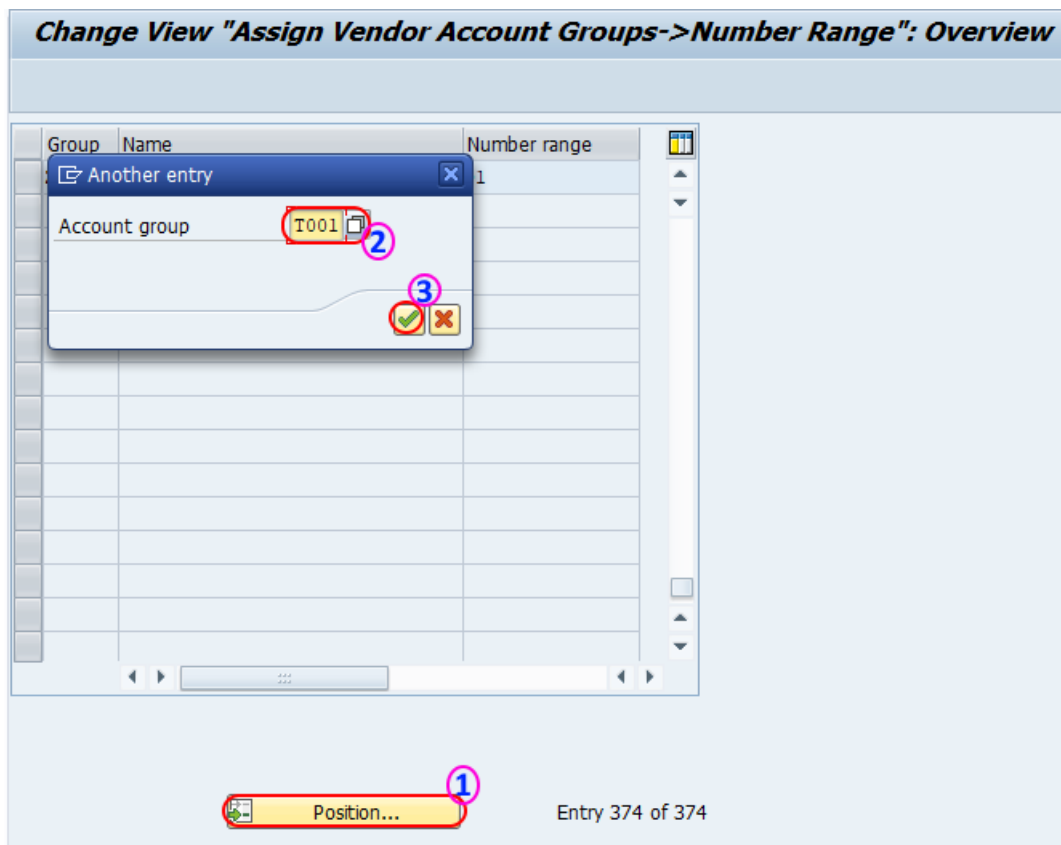
Navigation

Transaction Code	OBAS
IMG Menu	SPRO > IMG (Implementation Guide for R/3 Customizing) > Financial Accounting (New) > Accounts Receivable & Accounts Payable > Vendor Accounts > Master Data > Assign Number Ranges to Vendor Account groups.

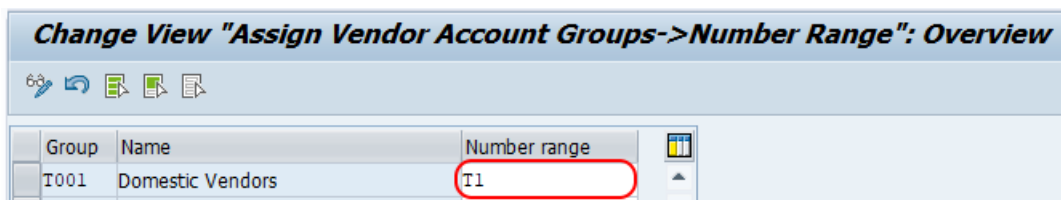
Step 1 : – Enter SAP transaction code “[OBAS](#)” in the SAP commend field and enter.



Step 2 : – On change view “Assign vendor account groups – number ranges overview screen, click on position button and enter vendor account group key in the given field, so the vendor account group key displays on top of the screen.



Now assign number range key T1 for T001 (domestic vendors) as shown below image.



Click on save button and save the configured details.

Similarly assign T2 and T3 number ranges to other vendor account groups T002 and T003.

Successfully we have assigned number ranges to vendor account groups in SAP.

SAP FICO Training

↳ [SAP FICO Tutorials](#)

SAP FICO - Introduction

↳ [SAP Financial Accounting](#)

↳ [What is SAP FICO](#)

↳ [What is client in SAP](#)

SAP FICO - Enterprise Structure

↳ [Define Company in SAP](#)

↳ [Define Company Code in SAP](#)

↳ [Assign company code to company in SAP](#)

Assign company code to company in SAP

- Define business area and consolidation business area in SAP
- Assign business area to consolidated business area in SAP
- Define credit control area in SAP
- Assign company code to credit control area in SAP
- Define functional area in SAP
- Maintain Financial Management Area in SAP
- Assign financial management area to company code in SAP
- How to create segments in SAP

SAP FICO - Global Parameters

- What is Chart of accounts and how to create COA in SAP?
- Assign company code to chart of accounts
- What is Fiscal year in SAP?
- How to maintain fiscal year variant
- Assign company code to fiscal year variant
- Define account group in SAP
- Define retained earnings account
- Define posting period variant (PPV)
- Assign variants to company code in SAP
- Open and closing posting period variants
- Define field status variant and field status groups in FICO
- Assign company code to field status variant
- Define Tolerance group for G/L accounts
- Define Tolerance group for employees
- Check company code global parameters

SAP FICO - Foreign Currency Transactions

- Check exchange rate types
- Define translation ratios for currency translation
- How to maintain exchange rates in SAP
- Define accounts for exchange rate differences
- Define foreign currency valuation methods
- Define accounting principles and assign to ledger group
- Define valuation areas and assign to accounting principles

SAP FICO - New G/L Accounting

How to maintain G/L accounts in SAP

‡ How to activate new G/L accounting?

‡ Define ledgers for general ledger accounting

‡ Define currencies for leading currency

‡ Define & Activate Non-Leading Ledgers

‡ Define Zero-balance clearing account

‡ Define interest calculation types

‡ Define interest indicator

SAP FICO - Accounts Receivable

‡ Define account group for customers

‡ Maintain number ranges for customer account groups

‡ Assign number ranges to customer account groups

‡ Define risk categories

‡ Define tolerance group for Customers

‡ Create sundry debtors accounts

‡ Define Customer Master Record

SAP FICO - Accounts Payable

‡ What is Accounts Payable in SAP?

‡ Define vendor account groups

‡ Maintain number range intervals for vendor accounts

‡ Assign number ranges to vendor account groups

‡ Create payment terms

‡ Define accounts for cash discount taken

‡ Define Vendor reconciliation account

‡ Create vendor code

SAP FICO - Tax on Sales and Purchases

‡ What is Sales tax and Purchase tax in SAP?

‡ Define tax calculation procedures

‡ Assign country to calculation procedure

‡ Assign tax codes for non taxable transactions

‡ Maintain tax codes for sales and purchases

‡ Define tax accounts in SAP

SAP FICO - Bank Accounting

‡ What is Bank Accounting in SAP?

‡ Define bank key

‡ Define house bank in SAP

‡ Create check lots

‡ Automatic payment program

SAP FICO - Asset Accounting

‡ What is Asset Accounting in SAP?

‡ Define Chart of Depreciation

‡ Assign chart of depreciation to company code

‡ Specify Account Determination

‡ Number range intervals for Assets

‡ Maintain Asset Classes

‡ Define tax accounts in SAP

SAP Controlling Training

‡ SAP CO Tutorials

SAP TCodes

‡ SAP TCodes

‡ SAP FI TCodes