

How to Check and Enter Company Code Global Parameters in SAP

In this SAP tutorials, you will learn how to check and enter company code global parameters in SAP.

Company Code Global Parameters

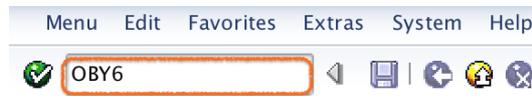
Global parameters control how a company code behaves in the [SAP system](#), these parameters influence the way system process the business transactions. Global parameters are divided in to two categories.

- Accounting organization
- Procession parameters.

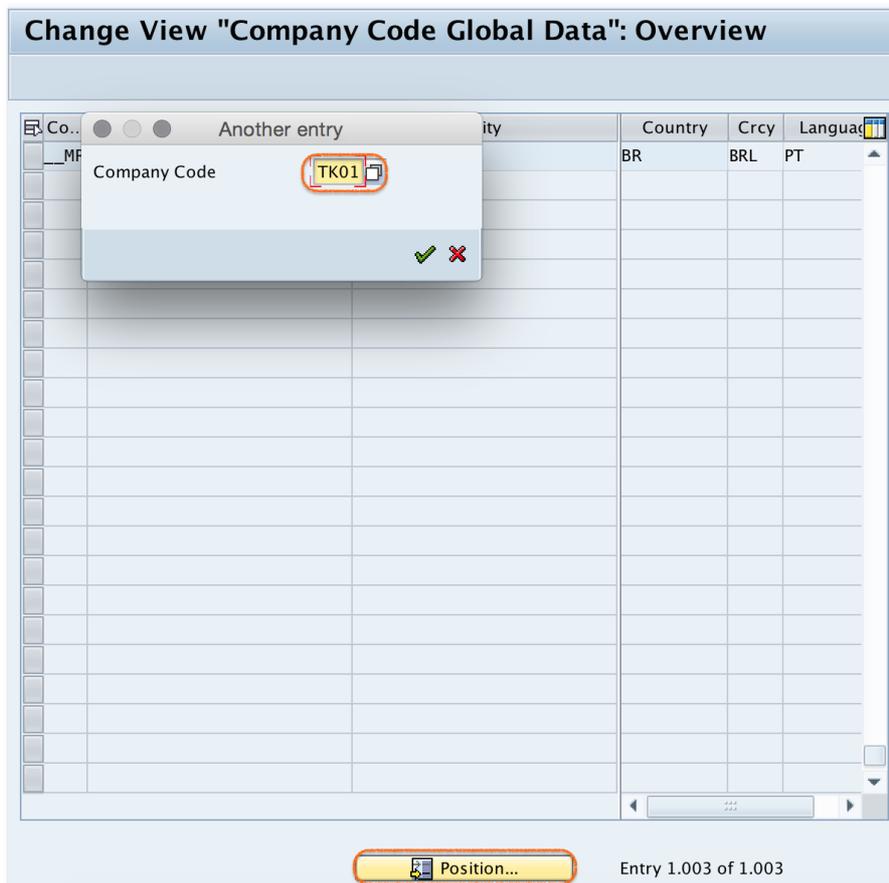
Implementation Process

- - Transaction Code: – [OBY6](#)
 - Path: – [SPRO](#) → [IMG](#) → [Financial Accounting](#) (New) → [Financial Accounting Global Settings](#) (New) → [Global parameters for company code](#) → [Enter Global Parameters](#).

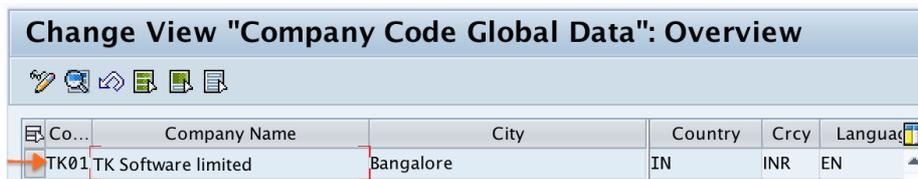
Step 1) Enter [T Code](#) “OBY6” in the SAP command field and enter.



Step 2) On change view “Company Code Global Data”: overview screen, click on position button and enter your [company code](#) “TK01” in the given entry field.



Step 3) Now double click on your company code “TK01” to *check company code global parameters in SAP*.



Step 4) Update the following details.

- Some of the fields are updated automatically as we already configured and assigned. For e.g. **Chart of accounts**, **Company**, **FM area**, **Credit control area**, Fiscal year variant, etc.
- Choose **business area** financial statements check box.
- Select the propose **fiscal year** check box
- Select define default value data check box
- Select negative postings permitted check box.

Change View "Company Code Global Data": Details

Additional Data ◀ ▶ 🖨

Company Code TK Software limited

Country key Currency Language Key

Accounting organization

Chart of Accts Country Chart/Accts

Company FM Area

Credit control area Fiscal Year Variant

Ext. co. code Global CoCde

Company code is productive VAT Registration No.

Processing parameters

Document entry screen variant Business area fin. statements

Field status variant Propose fiscal year

Pstng period variant Define default value date

Max. exchange rate deviation % No forex rate diff. when clearing in LC

Sample acct rules var. Tax base is net value

Workflow variant Discount base is net value

Inflation Method Financial Assets Mgmt active

Crcy transl. for tax Purchase acct proc.

CoCd -> CO Area JV Accounting Active

Cost of sales accounting actv. Hedge request active

Negative Postings Permitted Enable amount split

Activate CM Tax Reporting Date Active

Manage Postg Period

After maintaining all the required details, click on additional data.

Change View "Company Code Global Data": Details

Additional Data ◀ ▶ 🖨

Step 5) On maintenance of additional data for company code TK01, update the following details.

- TDS No – Update the Tax deduction source number for filing TDS returns.
- PAN No – Update permanent account number for filing income tax returns.
- GIR No – Update general identification number.

Name	Parameter value
Detail Tax Entry with MIRO	<input type="checkbox"/>
TDS No	<input type="text"/>
PAN No	<input type="text"/>
GIR No	<input type="text"/>
J_IEC	<input type="text"/>
J_RCDT	<input type="text"/>
J_RCIA	<input type="text"/>
J_RCMC	<input type="text"/>
J_RCPR	<input type="text"/>
J_RCVA	<input type="text"/>
J_SHCN	<input type="text"/>
J_SHDT	<input type="text"/>
J_SHIA	<input type="text"/>
J_SHTY	<input type="text"/>
J_SHVA	<input type="text"/>
Tax Rate for Country Currency	<input type="checkbox"/>
Plants Abroad Not Required	<input type="checkbox"/>
Tax Without Rounding Tolerance	<input type="checkbox"/>
LC Tax with Translation Date	<input type="checkbox"/>

After entering all the required details, click on go back button.

Step 6) Click on save button and select customizing request number, than save the configured global parameters details.



Successfully we have updated company code global parameters in SAP.

1. Why to select propose fiscal year?

We have given number range interval for the fiscal year 2016 as

Number Range	FY	From.No	T
01	2016	1	1

If we have not maintain number range interval for the fiscal year 2017, when the user do the posting entry with the document data 1st April, 2017, than the system takes the document number from previous 2016 as 40001.

If we have not selected propose fiscal year, when the user do posting entry with dated 1.4.2017, than the system throws an errors as “no number range interval is maintained for fiscal year 2017.

2. Why to select Default value date?

By choose this option, it proposes today date as value data and you can change the date if required.

3. Why to select negative postings permitted?

If we reverse any entry, it reduces on same side.

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

↳ 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 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