

## Define Tolerance Groups for G/L Accounts in SAP

In this SAP tutorial, you will learn how to define tolerance groups for G/L accounts in SAP. In our previous training tutorial you have learned how to define field status variants and field status groups in SAP.

### What is Tolerance Groups

In real time business scenario, tolerance groups allows the [SAP system](#) to process and post the transactions beyond the tolerance groups limits. Tolerances are referred as payment differences, it can be a amount tolerance, percentage tolerance, and debit & credit tolerance.

**Also Read: –**

[How to define tolerance groups for employees.](#)

[How to create retained earnings account in SAP](#)

[How to define open and close posting periods in SAP](#)

### Implementation steps

You can maintain tolerance groups for G/L accounts by using one of the following navigation method.

- ■ *Transaction code: – OBA0*
- *Menu Path: – SPRO → IMG → Financial Accounting → G/L Accounting (New) → Business Transactions → Open Item Clearing → Clearing differences → Define tolerance groups for G/L accounts.*

**Step 1)** Enter T-Code “OBA0” in the SAP command field and enter.



**Step 2)** On change view “Tolerance for Groups of G/L accounts in Local currency” screen click on new entries button to define the tolerance groups as per company requirements.



**Step 3)** On new entries screen, update the following details.

- **Company Code:** – Enter the company code “TK01”.
- **Tolerance group:** – Keep it as blank.
- **Description:** – Update the descriptive text of tolerance group for G/L Accounts (Tolerance group for TK01).
- **Debit Posting:** – Give 0 for debit posting and percentage.
- **Credit Posting:** – Give 0 for credit posting and percentage.

### New Entries: Details of Added Entries

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Company Code

Tolerance group

Tolerances for Groups of G/L Accounts in Local Curre

|                |                                |            |  |
|----------------|--------------------------------|------------|--|
| Debit posting  | <input type="text" value="0"/> | Percentage | <input type="text" value="0"/> %                                   |
| Credit posting | <input type="text" value="0"/> | Percentage | <input style="background-color: yellow;" type="text" value="0"/> % |

**Step 4)** Click on save button and save the configured tolerance groups details.



Successfully we have defined tolerance groups for G/L accounts 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](#)

↳ [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](#)