How to Assign Credit Control Area to Company Code in SAP

Assign Credit Control Area to Company Code in SAP

In this SAP tutorial you will learn how to assign credit control area to company code in SAP step by step. In our previous SAP tutorials we have configured how to define credit control area in SAP.

Note: – After you define credit control area in SAP, it is mandatory to assign to company code. Ensure that appropriate credit limit is specified in credit control area, so you can determine credit limits via Accounts Receivable.

The link between credit control area and company code in SAP system is established through the assignment of credit control area to company code.
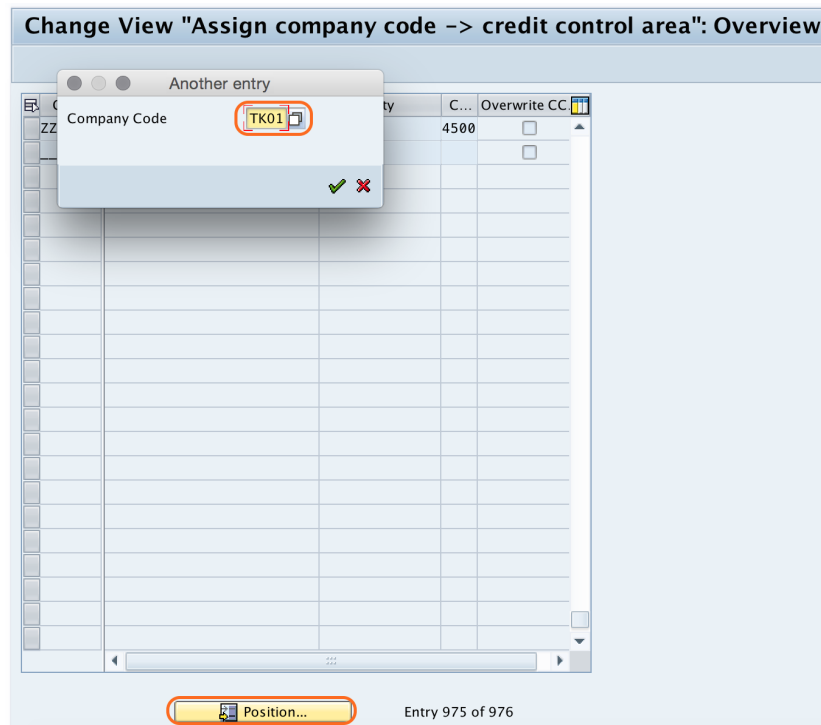
Procedure

You can assign credit control area to company code in SAP by using navigation method or transaction code.

- Navigation path: – SPRO – IMG – Enterprise Structure – Assignment – Financial Accounting – Assign company code to credit control area
- Transaction code: – OB38
- Database Table: – T001

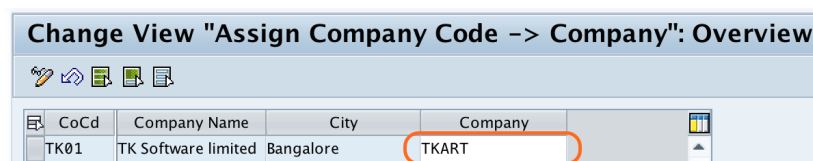**Step 1)** Enter T-code "OB38" in the SAP command field and enter.
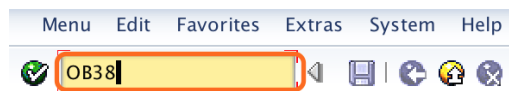
Step 2) On change view "Assign company code –>Credit control area": overview, click on position button and update your company code in the given filed and press enter.

Change View "Assign company code -> credit control area": Overview

Another entry

| Company Code | TK01 |

ZZ ... 4500 ☐

☐

✓ ✗

Position...   Entry 975 of 976

Step 3) Now your company code "TK01" display at the top of window screen. Now update the credit control area key against your company code.

Change View "Assign Company Code -> Company": Overview

CoCd	Company Name	City	Company	
TK01	TK Software limited	Bangalore	TKART	

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

Successfully we have assigned credit control area to company code in SAP.

⊩ 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

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