

# 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.

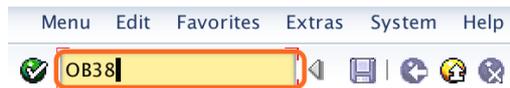
The link between [credit control area](#) and [company code](#) in [SAP system](#) is established through the assignment of credit control area to company code.

### Procedure

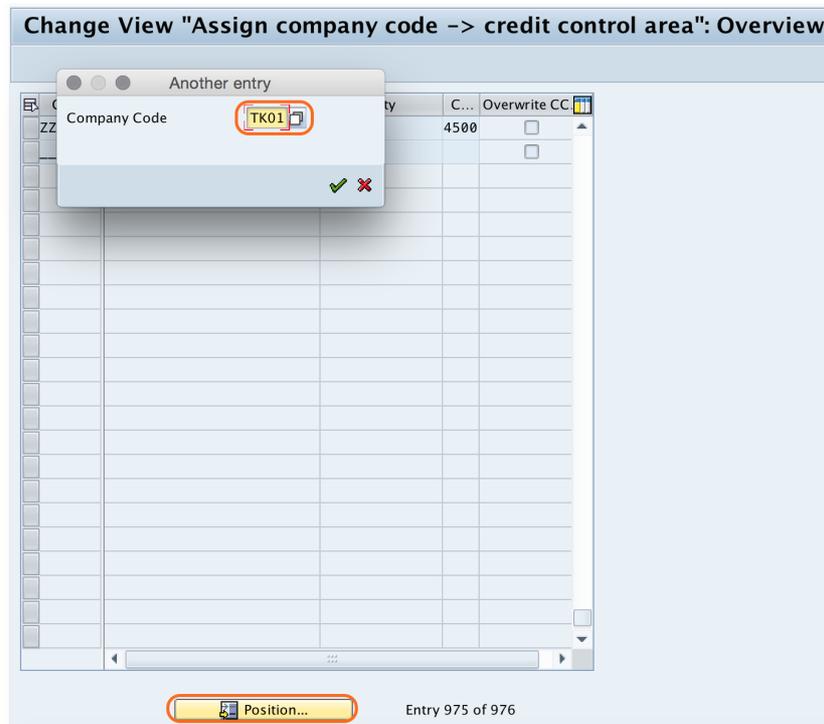
You can assign credit control area to company code in SAP by using navigation method or [transaction code](#).

- 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 field and press enter.



**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.



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



Successfully we have assigned [credit control](#) area to company code 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 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

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