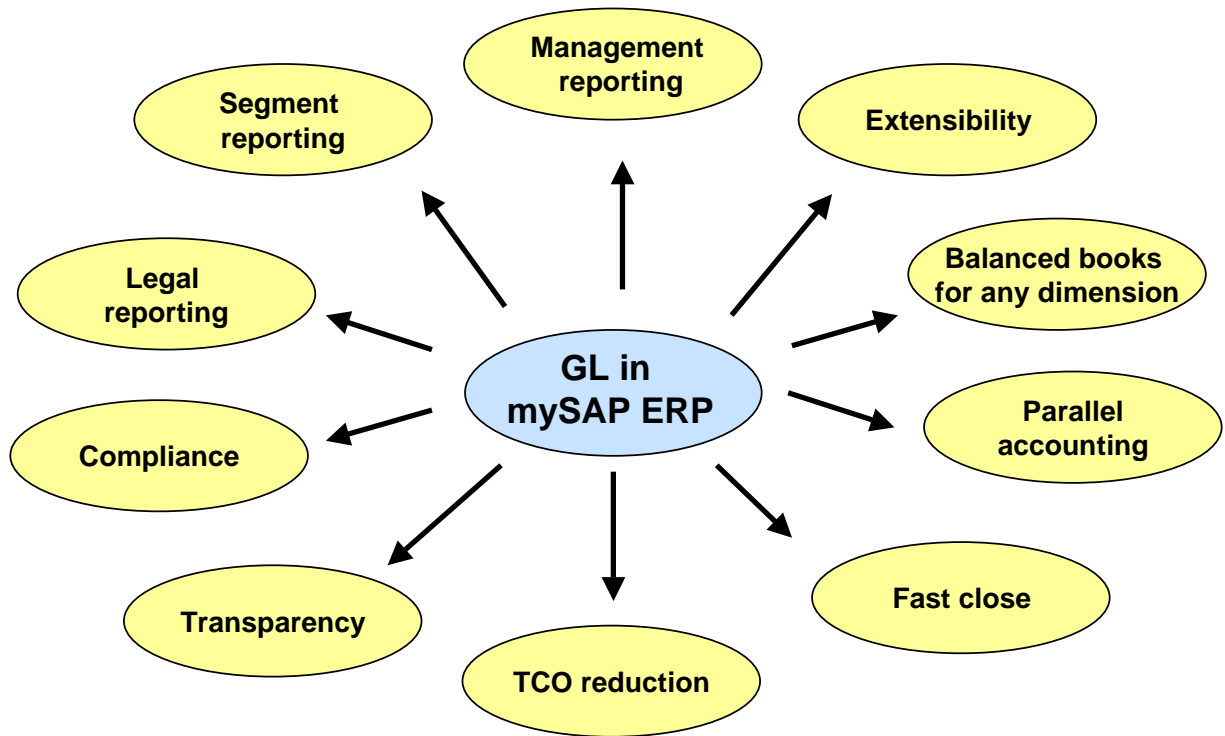


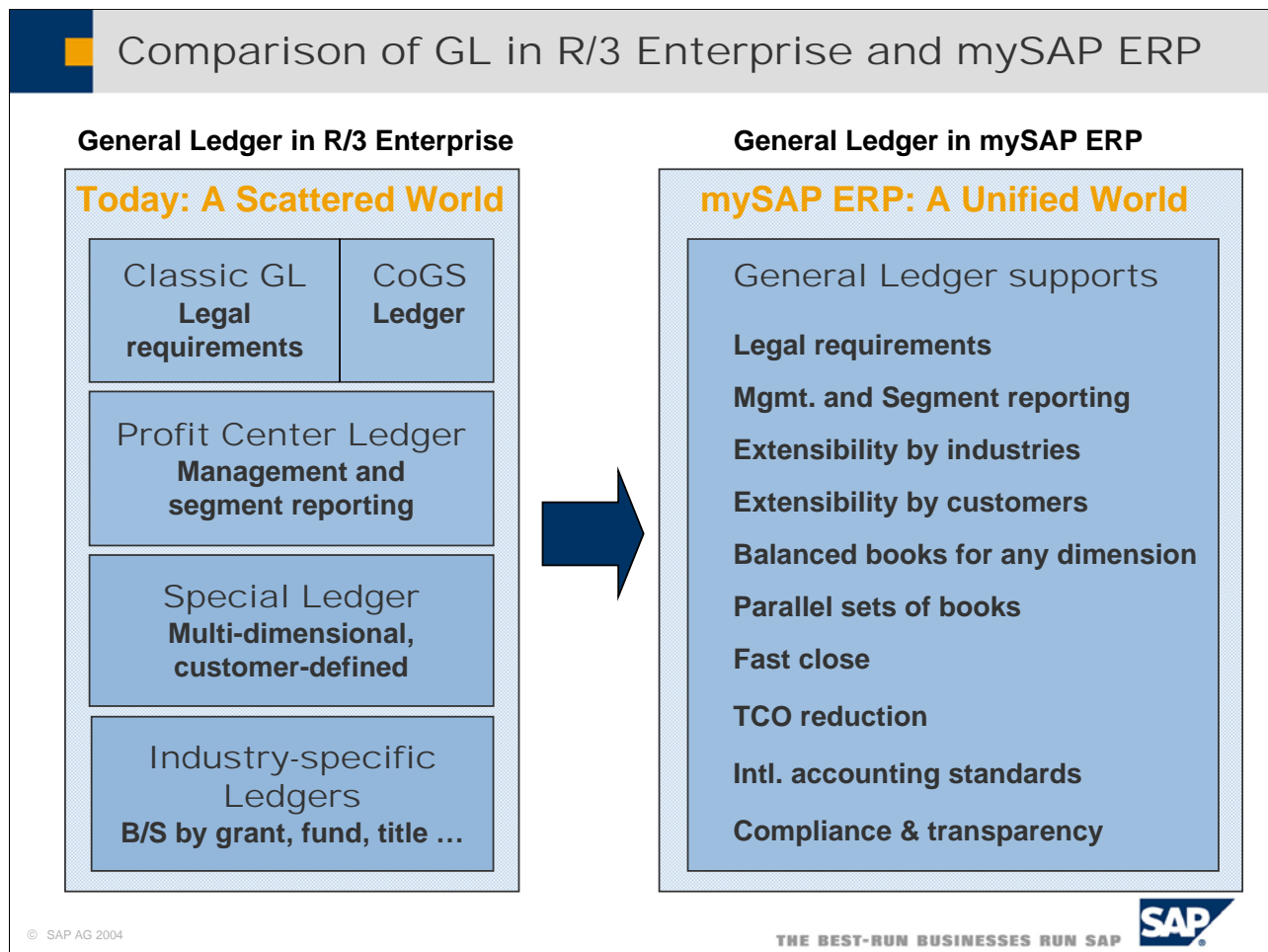


Introduction to General Ledger in mySAP ERP

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Comparison of GL in R/3 Enterprise and mySAP ERP



- Today our customers need to implement a whole set of SAP components in order to fulfill international or industry specific standards. They face limitations in management, statutory and tax reporting, e.g. segment reporting.
- Right now, the situation is getting worse, especially since service industry solutions require more and more balance sheets for segments like fund and grant (Public Sector), balance sheet by title (Media) or balance sheet by branch (Insurance). Moreover, the increasing importance of IAS puts more pressure on the quality of our segment reporting.
- Having to set up and maintain multiple technical components in order to achieve these standard tasks, unnecessarily increases the TCO for our customers and also slows down their processes due to the reconciliation of redundant information storage. This has an immediate effect on Fast Close. Furthermore, a unified solution is easier to handle with respect to Sarbanes-Oxley.
- Some Customers who have recently approached us with their problems in this area include Siemens, Kimberley Clark, City of Phoenix.
- The described shortcomings have been a major setback for trying to acquire customers, especially in the US and with regards to the SMB market.
- Our recommendation is to catch up to the shift in expectations in terms of industries, TCO and changing international standards, by investing in our core FI functionality. A recent prototype has shown the feasibility at relatively low costs.

Customer Requirements



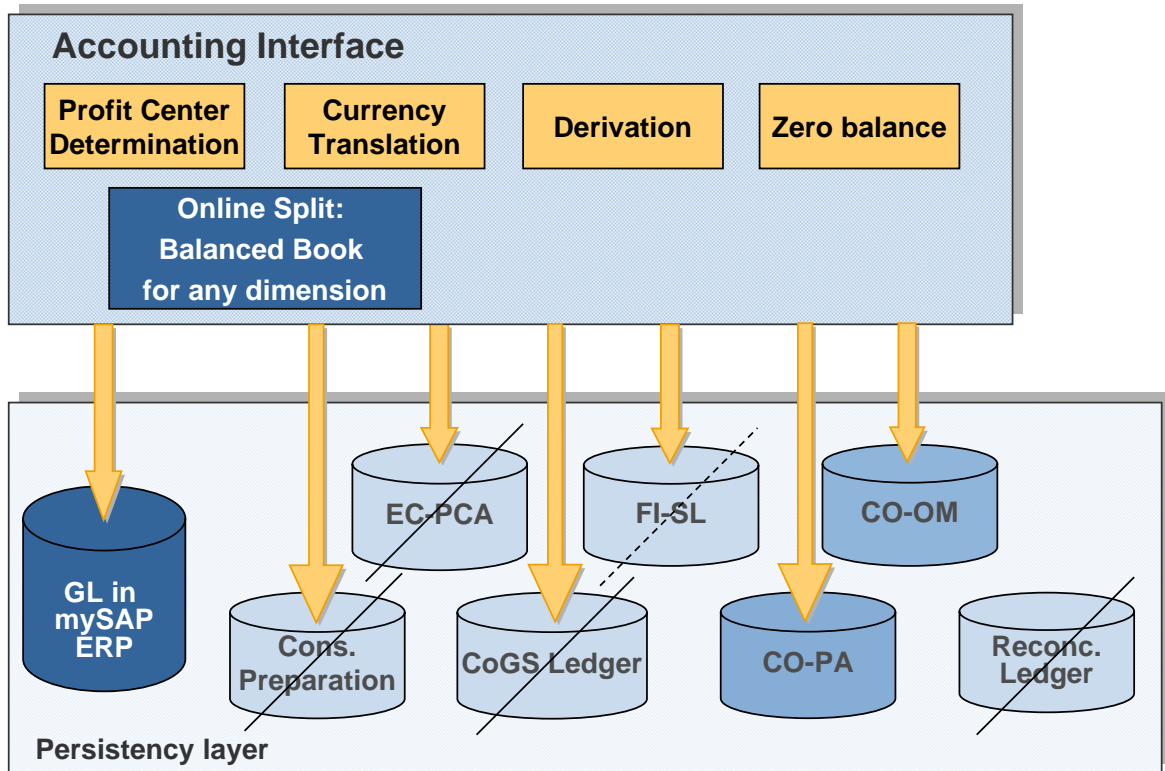
General Ledger in mySAP ERP

Integration with other Components

Functional Scope

Summary

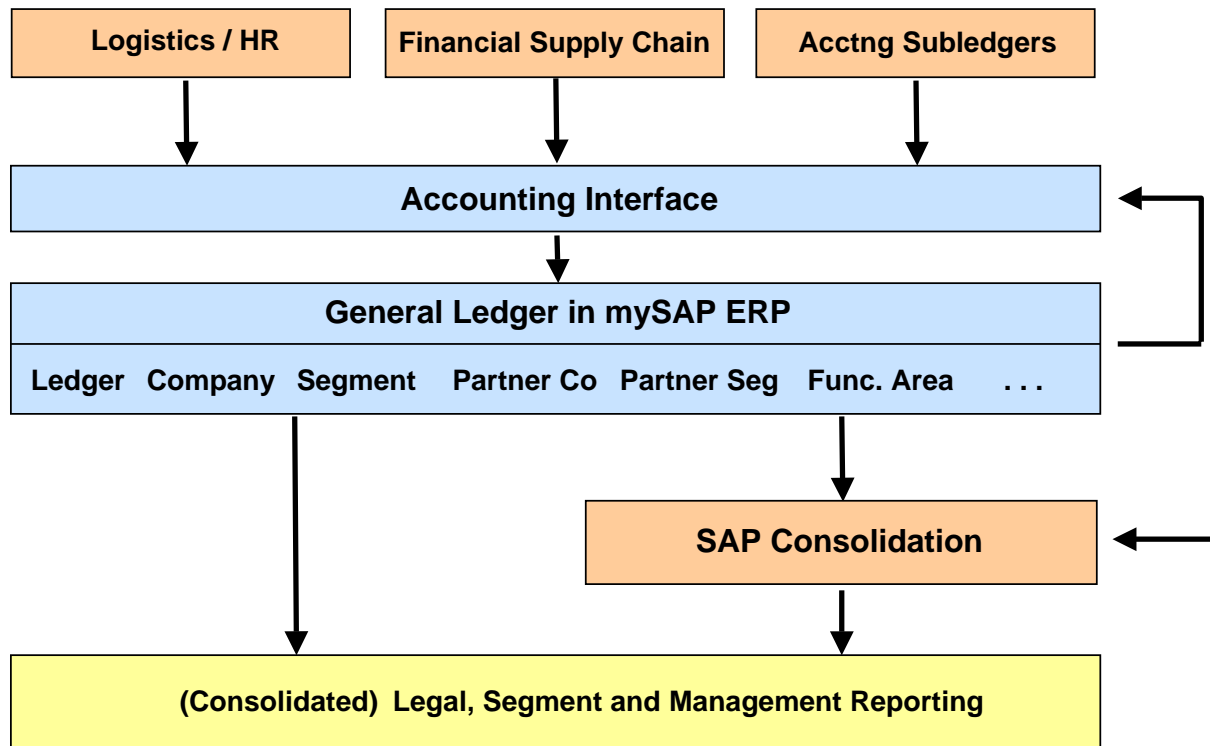
GL in mySAP ERP - The unified approach



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General Ledger in mySAP ERP - Architecture



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General Ledger in mySAP ERP – Standard Structure

General	Account + Subaccnts	Industry Templates
Ledger	Account	+ Grant
Org Units	Transaction type	+ Fund
Company	Functional area	+ Title
Segment	Partner Funct. area	+ ...
Profit center		
Partner company		
Partner segment	Value in TC	
Partner profit center	Value in LC	
	Value in GC	
		Customer Extension
		+ ...
		+ ...

However, General Ledger is no substitute for a Business Warehouse!

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- The Segment is offered as a new organizational unit, but is technically treated as any other account assignment field. Profit Centers are now integrated into new GL.

Balanced Books for any Dimension – Entry View

The screenshot shows the SAP 'Display Document' window in 'General Ledger View'. The 'Recording View' section contains the following data:

Document Number:	1700000288	Company Code:	1000	Fiscal Year:	2004
Document Date:	11.03.2004	Posting Date:	11.03.2004	Period:	3
Reference:		Cross-CC no.:			
Currency:	EUR	Texts exist:	<input type="checkbox"/>	Ledger Group:	

Below the recording view is a table of line items:

C...	Itm	PK	S	Account	Description	Profit Center	Amount	Curr.	Tx
100	1	31		1000	C.E.B. BERLIN		1.000,00-	EUR	11
	2	40		400000	Consumptn, raw mat.1	PC01	545,45	EUR	11
	3	40		470000	Occupancy costs	PC02	363,64	EUR	11
	4	40		154000	Input tax		90,91	EUR	11

The 'Profit Center' column shows 'PC01' and 'PC02' circled in red. A red arrow points to the 'General Ledger View' button in the top toolbar.

Entry: Expenses for two profit centers

Balanced Books for any Dimension - GL View

Recording View

Document Number: 1700000288 Company Code: 1000 Fiscal Year: 2004
Document Date: 11.03.2004 Posting Date: 11.03.2004 Period: 3
Reference: Cross-CC no.:
Currency: EUR Texts exist: Ledger Group:

Ledger FL

Doc.: 1700000288 FiscalYear: 2004 Period: 3

C...	Itm	Ledge...	PK	S	Account	Description	Profit Center	Amount	Curr.	Tx
100	1	000001	31		1000	C.E.B. BERLIN	PC01	600,00	EUR	1I
	1	000002	31		1000	C.E.B. BERLIN	PC02	400,00	EUR	1I
	2	000003	40		400000	Consumptn, raw mat.1	PC01	545,45	EUR	1I
	3	000004	40		470000	Occupancy costs	PC02	363,64	EUR	1I
	4	000005	40		154000	Input tax	PC01	54,55	EUR	1I
	4	000006	40		154000	Input tax	PC02	36,36	EUR	1I

Payables and taxes are split online, accordingly.

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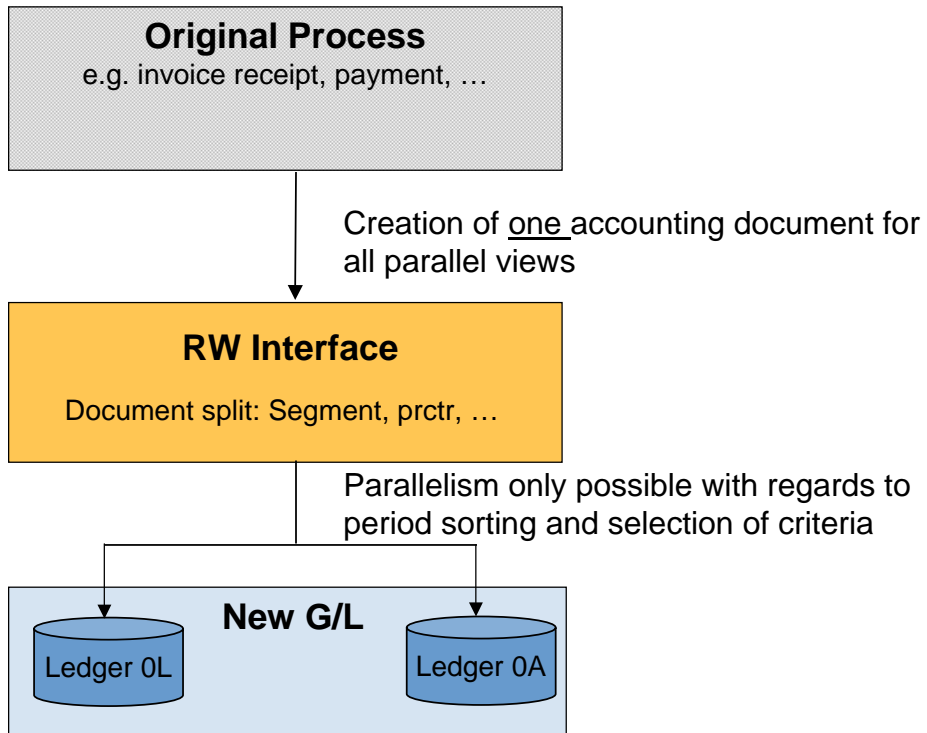
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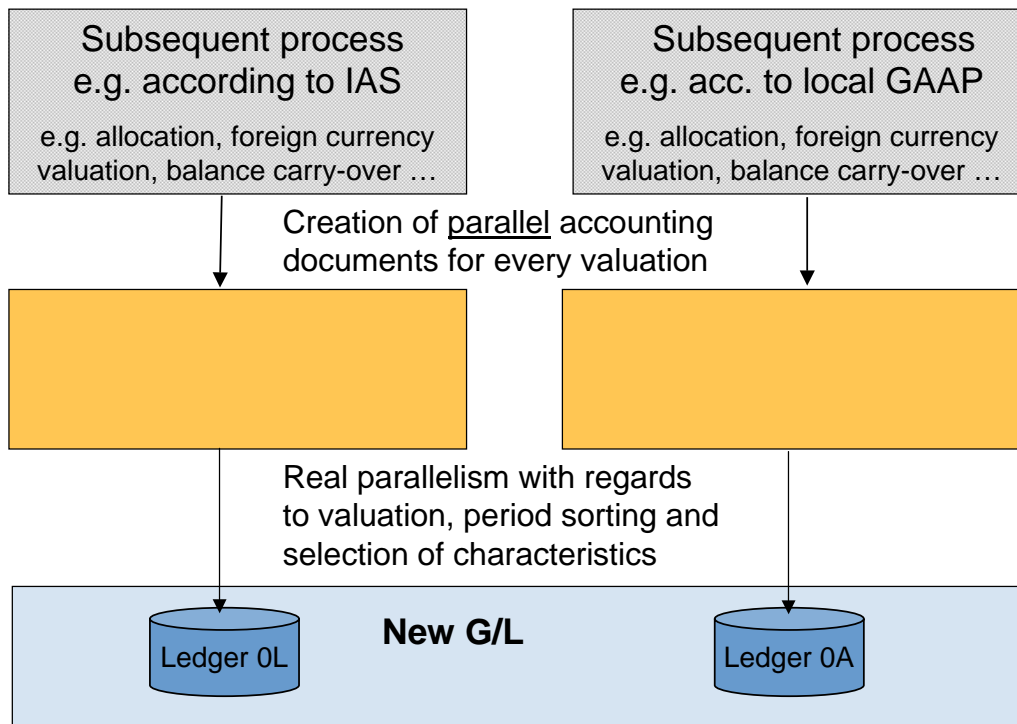
Parallel Accounting

- Any number of parallel ledgers
- Same UI for all ledgers (data entry, functions, reporting)
- Almost the same functionality for all ledgers
- Online posting to multiple ledgers
- Postings per specific ledger
- Closing activities can be run in parallel ledgers simultaneously
- Standard reporting for multiple ledgers
- Remark: Using parallel accounts is still supported.

Parallelism for Original Processes (mySAP ERP 2004)



Parallelism for Subsequent Processes (mySAP ERP 2004)



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- Closing preparations such as valuating programs can be run for different ledgers ending up in different valuation results. Nevertheless they can be run simultaneously. Manual entries can be performed influencing specific ledgers.