

DOWNLOAD PDF SAP JOINT VENTURE ACCOUNTING CONFIGURATION GUIDE

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SAP FICO CONFIGURATION Set is a Screen by Screen configuration guide which enables even a novice to configure the SAP FICO module. SAP Joint Venture Accounting Configuration Saturday, 3rd November

To accurately track joint venture billable and nonbillable costs for assets, three depreciation areas must be created in every chart of depreciation representing a joint venture company code. Define the depreciation areas. Ensure that the proper switches are selected for the joint venture depreciation areas. However, a 01 Value Transfer must be entered in the ValTr field as it is the posting to Book 01 which is accompanied by a RI and then reflected in the depreciation area as Billable or Nonbillable. Group Depreciation Area Configuration Prerequisites Depreciation can be calculated on a group level by selecting the depreciation areas as group depreciation areas, each time a link is made from an asset record to a group asset. The screen layout for depreciation areas can be maintained by Main Asset or Sub Asset. This option is very important because it is the sole configuration that permits the user to assign an individual asset record to a group asset. To access the above table, follow the outlined steps below: Follow the following menu path to the Table Maintenance screen: Enter table T8JX in the Table field. Enter the appropriate company code. Enter the rates as specified by company policy. Only if unit-of-production depreciation calculations are to be used for a joint venture company for the US region, you must maintain: SAP delivers the Transaction Types to ensure that either these exact transaction types are used or copies of these transaction types are made with different descriptions for reporting purposes. This is designed to give the users exposure to which asset records were effected by an equity change during the month. The asset transaction types will appear on a report after the equity change program runs. The transaction mapping is for the depreciation accumulation portion of a material asset transfer and should not be altered. The cutback program will access or change certain fields during the reversal of the original billable transaction. For example, an RI will be changed from billable to cutback; therefore it is necessary for the fields to be open or optional so that the program change can occur. The fields needed are located within the asset acquisition account and the asset cutback account.

Chapter 2 : SAP Joint Venture Accounting Part 1 | SAP Blogs

Can anyone help me with the step by step configuration steps for JVA? I am using ECC and we do not have any Standard SAP Delivered JVA Config.

Chapter 3 : SAP Joint Venture Accounting Configuration - SAP Forum - ERProof

Set up Detailed Data: SPRO-Joint Venture Accounting-Environment-JVA Company Configuration-Detailed Data. A joint venture in the SAP System is a summarization of cost objects whose costs are split up among partners. who is responsible for the costs incurred.

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A joint venture partnership consists of an operating partner (operator) and one or more non-operating partners who combine monetary or personnel resources to share a project's expenses and revenues.

Chapter 5 : SAP FICO " Page 2 " FREE Learning Library

Dear Experts, We have a requirement of configuring Joint venture accounting for our client. Our client has a 50% JV with an entity say 'X'. We are getting complete TB of the entity 'X' from the client, which we load into the system as LC

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values at NO_GRP.

Chapter 6 : How to implement Joint Venture accounting in BPC?

In SAP Joint Venture Accounting (JVA), the asset values accumulated in the depreciation areas are based on the recovery indicators on the individual postings and are not direct copies of the General Ledger Book 01 area as in standard SAP AA.

Chapter 7 : SAP Joint Venture Accounting notes Download, PDF Book in SAP FICO

Joint Venture MM (JVMM) JVMM is used for all joint venture documents created from MM documents. use the following menu path in the IMG: Joint venture accounting -> Environment -> JVA Company Configuration -> Detailed Data and select the flag 'Split by line item'.

Chapter 8 : SAP joint venture configuration tcodes (Transaction Codes)

SAP Joint Venture Accounting Basic Configuration To Activate the JVA in a client, to populate the JVA related configurable nodes in configuration. This is one of the prerequisite functions before starting the actual configuration in JVA.

Chapter 9 : Configuring Joint Venture Accounting (JVA)

joint venture transactions by using functions from Financial Accounting (SAP FI), Controlling (SAP CO), Asset Management (SAP AM), Materials Management (SAP MM), Plant Maintenance (SAP PM), and Project System (SAP PS).