SAP Ariba ⋀

Support for importing Network account assignment category from SAP

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SAP **Run Simple**

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Support for importing Network account assignment category from SAP

Description:

This feature enables support for importing the Network account assignment category from SAP. Users can select Network as the account assignment category in all approvable documents.

Support for importing Network account assignment category from SAP

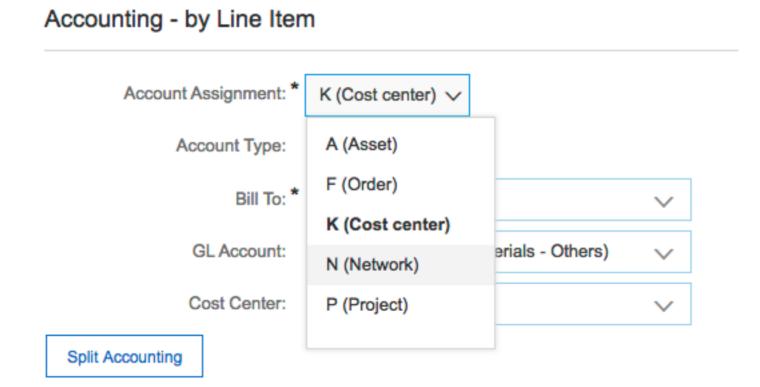| Current Problem |
|---|
| SAP Ariba Buying and Invoicing solutions with the SAP configuration previously did not support account assignment category "Network". Account assignment Network are sometimes used for project accounting (such as in ECC Project Systems). |
| **Solution** |
| This feature enables support for SAP Account Assignment Category "Network" and related accounting dimensions "Network" and "Activity Number" for SAP configuration of SAP Ariba Buying and Invoicing solutions. When a user select Account Category "Network" (N), the accounting fields Network and Activity Number are visible and required. |
| **Benefits** |
| Buy-side
• Increased spend capture and expanding the spend categories that can be managed through Ariba for SAP customers. |

Support for importing Network account assignment category from SAP

Accounting - by Line Item

Account Assignment: * | K (Cost center) ⌄

Account Type:

- A (Asset)
- F (Order)
- **K (Cost center)**
- N (Network)
- P (Project)

Bill To: *

GL Account: ...erials - Others)

Cost Center:

Split Accounting

Support for importing Network account assignment category from SAP

Applicable to the Following:

- SAP Ariba Buying
- SAP Ariba Buying and Invoicing
- SAP Ariba Invoice Management

SAP configuration only

Change Management for GA:

- This feature is "off" by default; no action required

Using this Feature:

Enabling
- Add Account Category Network to csv file AccountCategory.csv

Prerequisites
- SAP Ariba Buying and Invoicing with SAP configuration

Limitations
- SAP Ariba Buying and Invoicing with SAP configuration
- Standard SAP ECC extracts are not available and will need to be built by customer.
- Webservices for new data files are not available.

Importing and Exporting Data
- Modify following 2 csv files: (Account Category Network in AccountCategory.csv enables feature) AccCategoryFieldStatusCombo.csv, and FieldStatusToAccountingFieldNameMap.csv. See supplemental slides for additional details
- Requires 3 new csv files: Network.csv, NetworkLang.csv, and ActivityNumber.csv. See supplemental slides for additional details

Changes to Existing Functionality or User Interface
- When user select Account Category Network (N), the accounting fields Network and Activity Number are visible.

Support for importing Network account assignment category from SAP AccountCategory.csv

Importing and Exporting Data

1. Run Export account categories
2. Edit file and add record for Network (see sample)
3. Run Import account categories

Sample
AccountCategory.csv

Import Account Categories
2. Import Networks
3. Import Network Translations
4. Import Activity Numbers
5. Import Account Category Field Status Combinations
6. Import Field Status To Accounting Field Name Mapping

```
UTF-8,, KNTTP,FAUS1,KNTTX
A,----------**----------+-------.----------------*...-...-..........,Asset
F,--------..-------------------.----------------+-..-...-..........,Order
K,--------+.-------------------.----------------+-..-...-..........,Cost center
P,----------.-----------------.----------------+-..-...-..........,Project
N,--------+.------+----------.----------------+-..-...+.........,Network
```

Support for importing Network account assignment category from SAP Network.csv and NetworkTranslations.csv

Importing and Exporting Data

1. Create file Network.csv (see sample)
   - NTWC is valid CompanyCode reference
2. Run Import Networks

Sample
Network.csv
```
UTF-8,,
NTWC,NTWK,NTWD
5000,Prague,Office Building
3000,IDC,Bangalore Office
4000,USHQ,US Headquarters
```

NetworkTranslations.csv
```
UTF-8,,,
CompanyCode,UniqueName,Description,Language
3000,IDC,Bangalore Office,English
3000,IDC,Bureau de Bangalore,French
3000,IDC,Oficina en Bangalore,Spanish
4000,USHQ,Headquarters,English
4000,USHQ,Quartier général,French
4000,USHQ,Hauptsitz,German
```

Support for importing Network account assignment category from SAP ActivityNumber.csv

Importing and Exporting Data

1. Create file ActivityNumber.csv (see sample)
   - ACTC is valid Network.CompanyCode reference
   - ACTN is valid Network unique name reference
2. Run Import Activity Numbers

Sample
ActivityNumber.csv

```
UTF-8,,,
ACTD,ACTY,ACTC,ACTN
BuildConfRoom,3,5000,Prague
BuildServerRoom,6,4000,USHQ
BuildConfRoom,2,4000,USHQ
BuildCafeteria,9,4000,USHQ
BuildServerRoom,5,4000,USHQ
BuildCafeteria,7,3000,IDC
BuildServerRoom,4,3000,IDC
BuildConfRoom,1,3000,IDC
```

1. Import Account Categories
2. Import Networks
3. Import Network Translations

   Import Activity Numbers
5. Import Account Category Field Status Combinations
6. Import Field Status To Accounting Field Name Mapping

Support for importing Network account assignment category from SAP AccCategoryFieldStatusCombo.csv

Importing and Exporting Data

1. Run *Export Account Category Field Status Combinations*
2. Edit file and add records for Network (see sample)
   1. KNTTP - Category.UniqueName
   2. FSTAG - This defines field status group. The field status group specifies which fields are ready for input, must be filled, or suppressed when entering documents.
   3. BUKRS - This defines field status variant. The field status variant is defined as BUKRS in SAP standard database table T004F. The field status variant can be assigned to each company code.
3. Run *Import Account Category Field Status Combinations*

1. Import Account Categories
2. Import Networks
3. Import Network Translations
4. Import Activity Numbers
5. **Import Account Category Field Status Combinations**
6. Import Field Status To Accounting Field Name Mapping

Sample
AccCategoryFieldStatusCombo.csv
```
UTF-8
KNTTP,FSTAG,BUKRS
F,G003,1000 F,G069,1000
K,G030,1000 K,,1000
K,G004,F100
N,G003,1000
N,G033,1000
N,G004,F100
N,G003,F100
```

Support for importing Network account assignment category from SAP FieldStatusToAccountingFieldNameMap.csv

Importing and Exporting Data

1. Run *Import Field Status To Accounting Field Name Mapping*
2. Edit file and add records for Network (see sample)
3. Run *Import Field Status To Accounting Field Name Mapping*

Sample

FieldStatusToAccountingFieldNameMap.csv

```
Cp1252
UniqueName,Name,Description
010,CostCenter,Cost center
011,ConfidentialOrder,RK/PPC order
012,WBSElement,Project
013,SalesOrder,Sales order
019,Network,Network
020,FinanceItem,Finance item
024,Asset,Asset 033,BusinessArea,Business
Area 060,ActivityNumber,Activity Number
```

1. Import Account Categories
2. Import Networks
3. Import Network Translations
4. Import Activity Numbers
5. Import Account Category Field Status Combinations

Import Field Status To Accounting Field Name Mapping

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