# **User Manual** Investment Management

# **ElectroSteel Steels Limited**

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24 Feb 2020

Sensitivity: Confidential (C2)



#### **User Manual**

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## 1. Investment Management

#### 1.1. Create Investment Program definition

SAP Menu	SAP > Accounting →Investment Management →→Investment Program Definition →Create	Programs
Transaction Code	IM01	

An investment program represents the planned or budgeted costs for the capital investments (or other projects) of an enterprise or corporate group in the form of a hierarchical structure. You can define the hierarchical structure in any form that suits your needs. It is not dependent on organizational units in the SAP System (such as, business areas, plants, and so on). You could structure the hierarchy to agree with the organizational plan of your enterprise, for example. Or you could base the structure on the size of the investment measures assigned to it.

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SAP Menu	-
Connector for Multi-Bank Connectivity	
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Cross-Application Components	
Logistics	
Accounting	
Financial Accounting	
🕨 🧀 Financial Supply Chain Management	
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🕨 🥅 Enterprise Controlling	
Real-Time Consolidation	
🕨 🧰 Strategic Enterprise Management	
Investment Management	
Appropriation Requests	
🔻 🛅 Programs	
🔻 🛅 Master Data	
🕨 🚞 Investment Program Structure	
🕨 🥅 Enterprise Organization	
🔻 🛅 Investment Program Definition	
<ul> <li>IM01 - Create</li> </ul>	

Change In	v. Progra	m Definition			
Inv.program Approval year	ESLANPO 2019	ESL Annual plan 0	-2019		]
Program type	Z001	Sustaing CAPEX			
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Person respons.					
Fi.Year Variant Currency	V3 INR	Default lang.			

### 1.2. Investment Program Position

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IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Programs
	→ Investment Program Position → Create Top Position
Transaction Code	IM11

In this step you create the top position for the program structure to form a horizontal tree diagram.

You have to assign the top positions of a program to a controlling area. The system then automatically copies this controlling area to all subordinate positions. In this way, it is guaranteed that a sub-tree of an investment program always belongs to a given controlling area.

SAP Easy /	ccess	
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SAP Menu		
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<ul> <li>Logistic</li> <li>Accour</li> </ul>		
	ncial Accounting	
_	ncial Supply Chain Management	
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	tral Finance	
	erprise Controlling	
	-Time Consolidation	
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🔻 📂 Inv	stment Management	
۰ ا	Appropriation Requests	
- 🔁 🏲	Programs	
•	🗁 Master Data	
	<ul> <li>Investment Program Structure</li> </ul>	
	Enterprise Organization	
	Investment Program Definition	
	Investment Program Position	
	• [SP IM11 - Create Top Position]	
Inv. <u>p</u> rog.posit	on <u>E</u> dit <u>G</u> oto <u>S</u> ettings Extr <u>a</u>	
	🔻 🦳   🜏 🚫 💽	
Create Inv	. Program Positon	
Inv.program	ESLANPO	
Position ID	ESL Annual plan 0 -2019	
Approval year	2019	
Reference		
Inv.program		

Select Inv. Program from dropdown (f4) select approval year 2019 and Type New Position ID and press Enter button

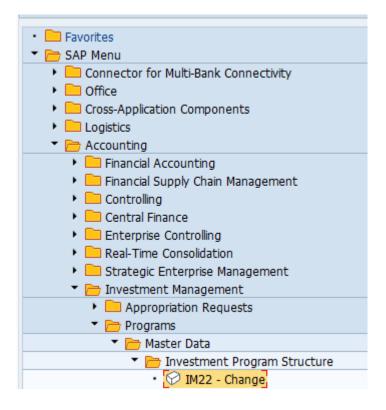
#### 1.3. Change Investment Program Structure:

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ $\rightarrow$ Investment Program Structure $\rightarrow$ Change	Programs
Transaction Code	IM22	

In this step you create or change the tree diagram, you can also directly define the corresponding program positions and assign them to the desired position in the hierarchy

The program positions that do not have any subordinate positions assigned to them in the hierarchy are called end nodes The individual measures of the investment program can be assigned to these positions. At the present time, you can assign internal orders to investment programs as measures

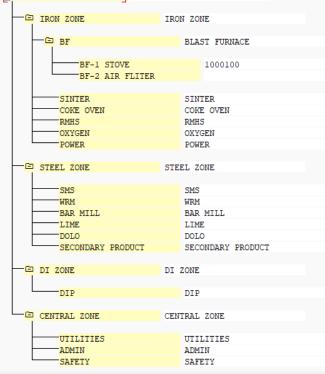
Select Inv. Program from ,Top position and Approval year



Select Top level Inv. Program position id and create new and Type New position id under Top level position id, Select check button and copy button.

For Heading in structure select 2 in role in hierarchy otherwise keep it blank. Select Company Code 1000.

🔄 ESD(1)/200 Create Inv. Prog	gram P	ositions							X
<ul> <li>● Subordinate</li> <li>○ Arr. equally</li> </ul>	to	Position ID Inv.program Approval year	S4HANA ESLANPO 2019			]			
Fast entry									
Position ID	Na	me			IR	Pr.	Scale	Respons.	
FINANCE	Fin	ance				þ			-
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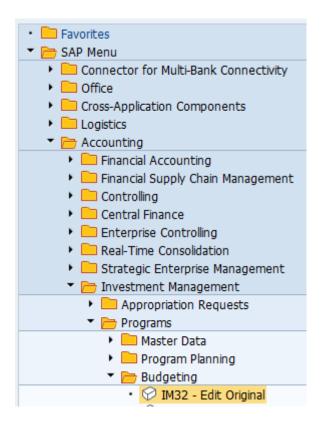
These lower nodes are called Position IDs. The budgeting activity takes place against these position IDs.

### 1.4. Change Original Program Budget:

IMG Menu	SAP > Accounting → Investment Management → Programs → Budgeting →Edit Original
Transaction Code	IM32

In this step you can plan the years that are likely to be needed to realize a project before the distribution of the overall budget.

Click on Position ID and Assign approved original budget for the year against each position ID.



Change Original Program Budget: Initial Screen							
Investment program	ESLANPO						
Position ID	ESL ANNUAL PLAN 0 -2019 With Path						
Approval year	2019						
To-hierarchy level							
Currency							

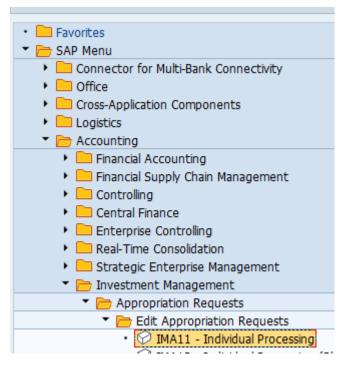
Change Original Program Budget: Item Overview									
🆆 🖹 🖉 Annual Overview									
Inv.program ESLANPO / 2019 ESL Annual plan 0 -2019 Approval Period Current Period 0 Overall V V									
Overall values									
	Tr Current bud	Distributed	Distributable	Planned total	Cumulative	Remainder	Carryforward		
Lev Program item Budget	Tr Current bud INR 4,000,030	Distributed 4,000,030	Distributable	Planned total	Cumulative	Remainder 4,000,030	Carryforward		
Lev Program item Budget	INR 4,000,030		Distributable	Planned total	Cumulative		Carryforward		
Lev Program item Budget 1 ESL ANNUAL PLAN	INR 4,000,030 INR 4,000,030	4,000,030	Distributable 10	Planned total	Cumulative	4,000,030	Carryforward		
Lev Program item         Budget           1 ESL ANNUAL PLAN         \$,000,000           2 FINANCE         4,000,000	INR 4,000,030 INR 4,000,030 INR 4,000,030	4,000,030 4,000,030		Planned total	Cumulative	4,000,030	Carryforward		
Lev Program item         Budget           1 ESL ANNUAL PLAN         \$,000,000           2 FINANCE         4,000,000           3 S4HANA         4,000,000	INR 4,000,030 INR 4,000,030 INR 4,000,030 INR 2,000,000	4,000,030 4,000,030 4,000,020		Planned total	Cumulative	4,000,030 4,000,030 4,000,030	Carryforward		

Change Original Program Budget: Item Overview										
🖆 🖹 🖉 Annual Overv	riew									
Inv.program ESLANPO / 2019 ESL Annual plan 0 -2019 Approval Period Current Period 2019										
Annual Values										
Lev Program item	Budget	Tr	Current bud	Distributed	Distributable	Planned total	Previous year	Cumulative	Remainder	Carryforwar
1 ESL ANNUAL PLAN	4,000,000	INR	4,000,000	4,000,000				4,000,000	30	
2 FINANCE	4,000,000	INR	4,000,000	4,000,000				4,000,000	30	
3 S4HANA	4,000,000	INR	4,000,000	4,000,000				4,000,000	30	
4 HARDWARE COST	2,000,000	INR	2,000,000		2,000,000			2,000,000		
4 IMPLEMENTATIO	1,000,000	INR	1,000,000		1,000,000			1,000,000	10	
4 LICENSE COST	1,000,000	INR	1,000,000		1,000,000			1,000,000	10	

## **1.5. Create Appropriation Request**

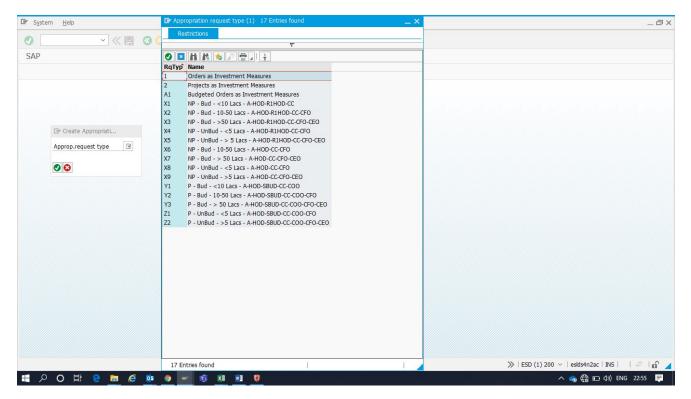
IMG Menu	SAP > Accounting → Investment Management → Appropriation Request → Individual Processing
Transaction Code	IMA11

An appropriation request is an idea or wish for carrying out a measure (such as, an investment or research and development), which has to be individually assessed and approved by one or more positions within an enterprise, primarily because of the high costs involved. Just like measures, appropriation requests represent concrete plans that are to be implemented in an enterprise.



#### Click on Create Button.

Select appropriation request type based on the approval matrix:



Select controlling area.

Note: Name of the appropriation Request will be used by system to Create CWIP Asset Description and Internal Order Description.

Enter Applicant and approver user id in the partner.

Create Appropriation Request:									
Worklist off 📋 🎦 🛷 🕂 🔂 📅									
History Hit List New selection		/ari							
	Persons involved         Funct       Partner       Name       A Address         J1 IM: SBU Applic ▼ PWC_FI2       □         J2 IM: SBU Head       ▼ PWC_FI1         J3 IM: SBU Direct ▼ PWC_FI2       □								

Select Investment Program and Position Id

I,									
Create Appropriation	Create Appropriation Request:								
Worklist off 🕴 🗋 🖉 🛷 🗏									
New selection Name New selection Name	propriation req. INTERN-00001 App. req. type Y3 me S4Hana Hardware Cost General Data Control data Organizational Units Measures/Assets User Fields Variants Status System status Created For approval C C Created For approval C C C C C C C C C C C C C C C C C C C								

#### Select Cost Center

Note: Cost Center will be used in Asset and profit center will be taken over by system in Internal order.

Create Appropriation Request:							
Worklist	off	D	0	e   🔁 📅			
🖾 History 🎲 New se		1	st	Appropriation req.     INTERN-00001     App. req. type     Y3       Name     S4Hana Hardware Cost     Image: S4Hana Hardware Cost     Image: S4Hana Hardware Cost			
et Z. %	<b>()</b> ()			General Data Control data Organizational Units Measures/Assets User Fields V			
App. req. 100006 100007 100008 100009	Name test test test test	FA FA	PP PP PP	Requesting organizational units         Requesting co. code       1000       Electrosteel Steels Ltd.         Req. business area       Image: Cost center       10110100       Blast Furnace 1 - Op         Req. profit center       101000       Blast Furnace       Image: Cost center         Division       Image: Cost center       Image: Cost center       Image: Cost center         Material Group       Image: Cost center       Image: Cost center       Image: Cost center         Requesting company       Image: Cost center       Image: Cost center       Image: Cost center			
				Responsible organizational units         Resp. company code       1000       Electrosteel Steels Ltd.         Resp. business area       Interview       Interview         Resp. profit center       101000       Blast Furnace         Object Class       Interview       Interview         Responsible company       Interview       Interview         Responsible company       Interview       Interview         Functional Location       Interview       Interview			
			4 1	Functional Location			

#### Select User fields, Select Startup Date, Completion Date

H History	E Hit List	Appropriation req. Name	100009 New Project - T	est 🛛	App. req. typ	z2	
Ξ = [		General Data (	Control data 🛛 C	organizational Units	Measures/Assets	User Fields	Variants
App. req. 100000	Descript. WIP-S4 HANA	User fields Type					
100004 100005 100006	Amit UAT- Bas BF-Stove Sus 5 stand Finishi	BP Reference	BUDGETED	BUDGETED CAPE	ĸ		
100007 100008	LRF 2 LRF 2	Category	09	Safety			
100009	New Project -	User fields					
		Start-Up Date Completion Date	16.03.2020 31.03.2020				

Go to variant tab and create new variant named "Z01":

H History	🧾 Hit List	Appropriation req.	INTERN-000	001	App. req		
🚸 New se	election	Name	asdadsadsa				
≞ ₹ I		General Data	Control data	Organizational Un	ts Measures/As	sets User Fie	lds Variants
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App. req.		Plan version		Assigned variants	Assessment	System stat	us
100000	WIP-S4 HANA	Program approv					
100004	Amit UAT- Bas	> Program approv					
100005	BF-Stove Sus	> Program approv					
100006	5 stand Finishi	> 📄 Program approv	al year 2024				
100007	LRF 2	Program approv	al year 2023				~
100008	LRF 2	Program approv	al year 2022				~
100009	New Project -		1 0001 I	( )			< >
		General data	variant Plan versions	Plan values	Preinv.analysis [	Documents D	eprec. data
		Variant					
		Assessment					
		Verbal assessment					
		Copied variant					
		Completion date					
		Start-up date			Governmnent appr	oval	
		Status					

	🧾 Hit List	Appropriation req.	INTERN-0		App. req.		
💠 New s	election	Name	asdadsads	a			
<b>= =</b> (		General Data	Control data	Organizational U	nits Measures/Asse	ets User Fields	Variants
$\Sigma \square \frac{2}{2}$	<b>⊿ i</b>						
App. req. 100000 100004 100005 100006 100007 100008 100009	Descript. WIP-S4 HANA Amit UAT- Bas BF-Stove Sus 5 stand Finishi LRF 2 LRF 2 New Project -	Plan version  Program approva Program approva Program approva Program approva Program approva Not assigned to	l year 2020 I year 2019 I year 2018	Assigned variants Z01 C III	Assessment	CRTD <	
		General data          General data         Variant         Assessment         Verbal assessment         Copied variant         Status         System status	Plan version		Preinv.analysis Do	val	ec. data

Enter payback period, planned values and other relevant data:

Create Appropriation Request:
Worklist off 🗏 🗋 🖉 😚 🕂 💼 💼
Image: Section     Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section   Image: Section </th

Create	e Ap <sub>l</sub>	pro	opri	at	ion Req	uest:							
Worklist	off	D	Ø	r	6 📅								
App. req. 100006 100007	Name test	Sta FAI	itus S op op		Proc     Proc	gram approval year 2019 gram approval year 2018 000 Plan/actual version assigned to any version	 Z1 1				CRTD	4	
100008	test test				Gener	al data Plan versions	/	Plan values	Preinv.ana	lysis Docun	nents De	eprec.	data
100005	ceac	1 AI	r -		Plan valu	ues on the variant Z1							
					Period	Investment costs		Overhead costs	s	Combined cost	s	Rever	nue 🚺
					Overall	500	00				0.00		
					2018						0.00		
					2019	500	000				0.00		
					2020						0.00		
					2021						0.00		
					2022						0.00		
					2023						0.00		
					Total	0.0	00		0.00		0.00		-
												4	F
						· ·							

Save the Appropriation Request by pressing save button.

Edit the Appropriation Request and click on For Approval then save the Appropriation

General Data Control data Organizational Units Measures/Assets User Fields V	ariants
Status	
System status Created For approval	
Assignment to investment program position	
Investment program ESLANPO 2019 ESL Annual plan 0 -2019	
Position ID HARDWARE COST Hardware Cost	
Assignment of alternates	
Orig. approp.request	

### **1.6.** Add Attachment to Appropriation Request

IMG Menu	SAP > Accounting → Investment Management
	$\rightarrow$ Appropriation Request $\rightarrow$ Individual Processing
Transaction Code	IMA11

Payback Calculation and other Attachment can be made to appropriation request as mentioned below

Le Appr	op. request <u>E</u> dit	<u>G</u> oto Extr <u>a</u> s En <u>v</u> ir	onment S <u>v</u> stem	<u>H</u> elp			
Ø		🗙 🚷 🔊   🚽 » 💌		1111	]   🕜 🖳		
	Display App	propriation Reque	st:				
W(	<u>Create</u> <u>Attachment list</u> <u>Private note</u> <u>Send</u> Relationships		te ternal document (L ness document	IRL)	App. req. type	10	
App.	Workflow My Objects Help for object ser	Data Con		nizational Units Me	easures/Assets User Fi	ields Variants	
10014 10015 10016 10020 10021 10022 10023 10024 10030 10031 10032 10033 10034	Test Test Testing 1234 Appropriation F Appr Request 1 Appropriation F AR for Laptop AR for IT Teler AR for IT Teler	Reason for investmt Envir. investment Scale Priority Approval year Planned approval Implementation start Country for invstmt. Trading partner External authorities Strategic appropriatio		n & Replacement			
10035 10036	AR for IT Teler Finance Module	Persons involved			1.1		
10037 10038	AR for IT Teler TEst	Funct Al Approver 1	Partner PWC_ABAP	Name Sridhar KALA	A Address KALA, , ,		
10039	Projector	A2 Approver 2 I0 Applicant	<ul><li>▼ PWC_ABAP</li><li>▼ PWC_FI</li></ul>	Sridhar KALA PWC_FI	KALA, , , , PWC_FI, , ,		
	4 1	4 F					
					SAP		

## **1.7.** Approve Appropriation Request

IMG Menu	SAP > SAP Business Workplace
Transaction Code	SBWP

#### Open Workplace and approve the Request

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Business Workplace of PWC_FI1	
💎 New message 🛛 🛗 Find folder 🛗 Find document 🕫 Appoin	itment calendar 🛛 🕵 Distribution lists
	DOGO TES D.T. LY. CH. T.M Indox
<ul> <li>         ✓ Documents 1     </li> <li>         ▶ Workflow 9     </li> <li>         ▶ Overdue entries 0     </li> <li>         ▶ Deadlee Messages 0     </li> </ul>	Class     Title     Date recei*     Author     Atta       Approve appropriation request 100009 22.02.2020     Image: Classical Approve appropriation request 100008 22.02.2020     Image: Classical Approve appropriation request 100008 22.02.2020

With the screen below SAP open the appropriation request so that user can check it before approving. User click back button to come to below screen.

Decision Step in Workflow	
🚾 Workflow 🖞 Create 🐑 Import	
Approve appropriation request 100009	
Approve appropriation request 100003	
Choose one of the following alternatives	
Approve	
Postpone	
Reject	
Cancel and keep work item in inbox	
Description	Objects and attachments
Press "Continue" and choose one of the listed decision options. You thereby complete the processing of this step.	No attachments or objects exist
Before you decide, you can see the appropriation request in parallel windows.	
If you select "Cancel", the user decision is retained in your inbox for processing again.	

📃 Change A	ppropriation Request:
Worklist off 🛛 🗋 🖉	ବେ 🛛 🖶 💼
History Hit List New selection	Appropriation req.       100002       App. req. type       A1         Name       S4Hana Hardware Cost       Image: Control data       Organizational Units       Measures/Assets       User Fields       Variants         Status       System status       Approved       Release       Image: Control data       Image: Control data
100001 S4Hana Hardw 100002 S4Hana Hardw	System Status Magging grapted
	Investment program     ESLANPO     2019     ESL Annual plan 0 -2019       Position ID     HARDWARE COST     Hardware Cost
	Assignment of alternates Orig. approp.request

#### 1.8. Create Internal Order

Г

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management	
	$\rightarrow$ Appropriation Request $\rightarrow$ Individual Processing	
Transaction Code	IMA11	

Once Approved , Edit Appropriation Request and go to Measures/Asset Tab. Press Create Order Button. Select Zoo1 as Internal Order Type. Press enter and Save

<b>P</b>	Display Ap	propriation R	equest:		
Worklist	off   🗋 🖉 🤇	୫   🖬 💼			
New se		Appropriation req. Name	10000 New P	9 😥 roject - Test	App. req. type Z2
et. Z,%		General Data	Control da	ta Organizational Units Measu	ures/Assets User Fields Variants
App. req.		Measures to be	carried out		
100000	WIP-S4 HANA Amit UAT- Bas	Order	Pre.proj.	Description	
100005	BF-Stove Sus	900009	$\checkmark$	New Project - Test	
100006	5 stand Finishi				
100007	LRF 2				A
100008	LRF 2				· · · · ·
100009	New Project -		##		4 >
				Order 🕄 🚼	
		Assets / equipme	nt affected	Create order	
		Company Code			
		Asset			
		Equipment			<b>a</b>

Appropriation req.	100002 App. req. type A1
Name	S4Hana Hardware Cost
	ntrol data Organizational Units Measures/Assets User Fields Variants
E ESD(1)/200 Create Or	aer 🗙
Create new order	
Order Type	Z001 Sustaing CAPEX Order
Plan value transfer	
<ul> <li>Adopt plan values</li> </ul>	Percentage 100
○Prelim. project w/o p	plan values
Asset	
Equipment	

## 1.9. Display Internal Order

IMG Menu	SAP > Accounting→ Investment Management→ Internal Orders→ Master
	Data $\rightarrow$ Special Functions $\rightarrow$ Order $\rightarrow$ Display
Transaction Code	K003

SAP Easy Access
😰 🔄 🏷   晶 Other menu 🛛 🤸 🎓 🖉
🔻 🛅 Favorites
• 🚖 Input Service Distribution
SAP Menu
Connector for Multi-Bank Connectivity
Office
Cross-Application Components
Logistics
<ul> <li>Accounting</li> </ul>
🕨 🚞 Financial Accounting
🕨 🚞 Financial Supply Chain Management
🕨 🧰 Controlling
🕨 🧀 Central Finance
🕨 🧀 Enterprise Controlling
🕨 🧀 Real-Time Consolidation
🕨 🧀 Strategic Enterprise Management
🔻 🛅 Investment Management
Appropriation Requests
Programs
🔻 🛅 Internal Orders
<ul> <li>Master Data</li> </ul>
• 🔗 Order Manager
<ul> <li>Decial Functions</li> </ul>
▼ 🗁 Order
• 💬 Create
• 🗭 Change
• 💬 Display

Г

Settlement Rul	e
)rder g	Order type Z001 Sustaing CAPEX Order
escription	4Hana Hardware Cost
Assignments	Control data Prd-end closing General data Investments
Assignments	Control data Pro-end closing General data Investments
Assignments	
Controlling Area	1000 Electrosteel Steels Ltd.
Company Code	1000 Electrosteel Steels Ltd.
Business Area	
Plant	
Functional Area	
Object Class	INVST Investment
Profit Center	101000 Blast Furnace
Responsible CCtr	10110100 Blast Furnace 1 - Operation
User Responsible	
Requesting CCtr	10110100 Blast Furnace 1 - Operation
Requesting Co.Cod	e 1000 Electrosteel Steels Ltd.
Requesting order	
Sales Order	0
Location/Plant	
External order no.	

Go to Menu-> Extra-> Asset Under Construction.

<u>O</u> rder <u>E</u> dit	<u>G</u> oto	Extras Environment System <u>H</u> elp
Ø		Valuation Data
		Classification
🔃 Disp	olay Int	Asset under Construction
Settlemen	t Rule	Create Completed Asset
Ly becalement		RE Object
Order	900000	Cost Analysis CAPEX Order
escription	S4Hana	Costing •
		Order Balance
Assignment	s Contr	
Assignments		
Controlling Are	а	1000 Electrosteel Steels Ltd.
Company Code	)	1000 Electrosteel Steels Ltd.
Business Area		
Plant		
Functional Area	9	
Object Class		INVST Investment
Profit Center		101000 Blast Furnace
Responsible CC		10110100 Blast Furnace 1 - Operation
User Responsib		
Requesting CC		10110100 Blast Furnace 1 - Operation
Requesting Co		1000 Electrosteel Steels Ltd.
Requesting or	ler	
Sales Order		
Location/Plant		
External order	no.	

Order \$4Hana Hardware Cost   Asset \$3000100001   0 \$4Hana Hardware Cost   Class \$300   General Time-dependent   Assignments Origin   Leasing Deprec. Areas     General data   Description \$4Hana Hardware Cost   Asset Main No. Text \$4Hana Hardware Cost   Account Determ. \$300   CWIP-INVESTMENT MGT (IM)   Serial number   Inventory Number   Quantity 0.000   Manage historically   Include asset in inventory list		set: Master data
Description       S4Hana Hardware Cost         Asset Main No. Text       S4Hana Hardware Cost         Account Determ.       8300         CWIP-INVESTMENT MGT (IM)         Serial number         Inventory Number         Quantity       0.000         Manage historically	Asset 83000010000	0 S4Hana Hardware Cost CWIP-INVESTMENT MGT Company Code 1000
Asset Main No. Text S4Hana Hardware Cost Account Determ. <u>8300</u> CWIP-INVESTMENT MGT (IM) Serial number Inventory Number Quantity 0.000 Manage historically Inventory	General data	
	Asset Main No. Text Account Determ. Serial number Inventory Number	S4Hana Hardware Cost 8300 CWIP-INVESTMENT MGT (IM) 0.000
Last Inventory On		
Inventory Note		Include asset in inventory list

## 1.10. Allocate Original Budget to Investment Measure

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Budgeting $\rightarrow$ Budget Distribution $\rightarrow$ Edit
Transaction Code	IM52

The main purpose is to control how closely the budget at Internal Order level is tied to the assignable budget at the investment program level.

SAP Easy Access
🔁 🖙   🏷   晶 Other menu 🛛 🤸 🎓 🖉
▼ 🛅 SAP Menu
Connector for Multi-Bank Connectivity
Office
Cross-Application Components
Logistics
<ul> <li>Accounting</li> </ul>
Financial Accounting
Financial Supply Chain Management
Controlling
Central Finance
Enterprise Controlling
Real-Time Consolidation
Strategic Enterprise Management     Transforment
<ul> <li>Investment Management</li> <li>Appropriation Requests</li> </ul>
<ul> <li>Appropriation Requests</li> <li>Programs</li> </ul>
<ul> <li>Hogianis</li> <li>Master Data</li> </ul>
<ul> <li>Program Planning</li> </ul>
<ul> <li>Budgeting</li> </ul>
• 🖓 IM32 - Edit Original
• 💬 IM33 - Display Original
<ul> <li>Ø IM30 - Edit Supplements</li> </ul>
<ul> <li>O IM31 - Display Supplements</li> </ul>
• 💬 IM38 - Edit Returns
• 💬 IM39 - Display Returns
<ul> <li>Budget Distribution</li> </ul>
• 父 IM52 - Edit

Select relevant Investment program, Position id and approval year, Select Original Radio button to provide budget and save.

Change Origina	l Budget Distributi	ion:	Item Over	view				
🖆 🖹 🖉 Annual Over	view							
Inv.program ESLA Approval Period Curry Period 0 Over Overall values		Innual	plan 0 -2019					
Lev Program item	Budget	Tr	Current bud	Distributed	Distributable	Cumulative	Remainder	Carryforward
1 HARDWARE COST	2,000,000	INR	2,000,000	2,000,000		2,000,000		
2 900000	2,000,000	INR	2,000,000		2,000,000		2,000,000	

#### 1.11. Actual Posting to Order

IMG Menu	SAP > Accounting $\rightarrow$ Financial Accounting $\rightarrow$ Account
	Payable $\rightarrow$ Document Entry $\rightarrow$ Invoice
Transaction Code	FB60

SAP Easy Access
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▼ Pavorites
• 🛧 J1IG_ISD - Input Service Distribution
🔻 🛅 SAP Menu
🕨 🗀 Connector for Multi-Bank Connectivity
🕨 🥅 Office
Cross-Application Components
Logistics
<ul> <li>Accounting</li> </ul>
Financial Accounting
🕨 🦳 General Ledger
🕨 🥅 Accounts Receivable
<ul> <li>Accounts Payable</li> </ul>
Document Entry
• 💬 FB60 - Invoice

<b>1</b>	4	Docume	ent Overview	v - Dis	pla	ay					
9		4	N 🚢 🖶 😃 🕯	ም 🗷 [	<u>-</u>	🔁 Choose	🕒 Save 👖	🛛 🕒 📬 🔲 🚺 Tax	data 🚺 👌		
										7	
	_		Vendor Invoice								
Doc	. N	lumber 1	900000102	Compar	ny (	Code 100	0 1	Fiscal Year 201	9		
Doc	. 1	ate 1	1.02.2020	Postir	ng I	Date 11.	02.2020 1	Period 11			
Cal	cul	ate Tax 🗸									
	. c	Currency I	NR								
		Currency I	NR								
	. c	Currency I	NR							]	
Doc					_					]	
Doc		Currency I Account	NR Account Short	Text	Tx	Cost Ctr	Order	Amoun	t Text	]	
Doc	PK	Account	Account Short			Cost Ctr	Order				
Doc Itm	PK 31	Account 500003	Account Short ABC LOGISTICS	LTD	V1			1,000,001.00	-		
Doc Itm	PK 31 40	Account 500003 85100500	Account Short	LTD	V1 V1		Order 900000	1,000,001.00 847,458.48	-		
Doc Itm	PK 31 40	Account 500003	Account Short ABC LOGISTICS	LTD EXPENS	V1			1,000,001.00	-		

Using the order Purchase requisition and Purchase order will be posted(P2P) w.e.f. commitments and actual posting would be created.

#### 1.12. Settlement of Order to CWIP Asset

IMG Menu	SAP > Accounting $\rightarrow$ Controlling $\rightarrow$ internal Order $\rightarrow$ Period
	end Closing $\rightarrow$ Single Function $\rightarrow$ Settlement Individual
	→Processing
Transaction Code	K088

In this step we are settling all the cost posted into internal order to CWIP Asset.

SAP Easy Access
😰 🔄 🏷   晶 Other menu 🛛 🏷 🍃 🥒   🔻 🔺
Accounting
🕨 🥅 Financial Accounting
🕨 🥅 Financial Supply Chain Management
🔻 🛅 Controlling
Cost Element Accounting
Cost Center Accounting
<ul> <li>Internal Orders</li> </ul>
Master Data
Planning
Budgeting
Actual Postings
Period-End Closing
<ul> <li>SCMA - Schedule Manager</li> </ul>
Single Functions
<ul> <li>SW5 - Periodic Reposting</li> <li>Torrelate Allocation</li> </ul>
<ul> <li>Template Allocation</li> <li>Revaluation at Actual Prices</li> </ul>
Overhead Rates
Interest Calculation
Results Analysis
<ul> <li>Results Analysis</li> <li>Settlement</li> </ul>
KO88 - Individual Processing
Note and an and a start of the

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Display Document:	Data Entry View	
😚 🖻 🗟 👪 Display Currency	General Ledger View 🛛 😚 Asset Accounting	
Data Entry View		
Document Number 100000089	Company Code 1000 Fiscal Year	2019
Document Date 12.02.2020	Posting Date 29.02.2020 Period	11
Reference	Cross-Comp.No.	
Currency INR	Texts Exist Ledger Group	OL
g = = M (* 7.   2. )		
Co Itm PK S Account Descripti	on Amount Curr. T	x
	HOUSE EXPENS 915,255.10- INR	
2 70 42100030 8300001	00001 0000 915,255.10 INR	

Overview of Asset Accounting Documents							
🤮 🛎 🔸 🕨 Acct Doc. 녣 Originals Displ	ay purchase	e order 🕏 Note					
		rdware Cost I Steels Ltd.					
01 Book deprec. / INR / Ledger Grp 0L							
AstValDt Amount Posted	ТТу	Trans. Type Text	Text	Ord. Dep.	[]]		
29.02.2020 915,255.	10 116	Acquisition - internal settlement to A	ORD 900000		٠		
					<b>*</b>		

🕄 Document 🛛 🗞 Master Recor	d 👌   🕄 🏹   🚢 🐺   🎟 🖽 🖏	i   🔼   📆 🗈		
yout 15	AP Primary cost posting			
area currency IN				
luation View/Group 0	Legal Valuation			
À DocumentNo Doc. Date Do		RT RefDocNo User Name		
PRw OTy Object	CO Object Name	Cost Elem. Cost element name	Val/COArea Crcy Total q	quantity PUM O OffsetAcct
A00000H900 12.02.2020		R 20 PWC FI1		
1 ORE 900000	S4Hana Hardware Cost	85100500 TRANSIT HOUSE EXPENS	915,255.10-	A 42100030

#### 1.13. Check AUC Settlement of Order

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Internal
	Orders→ Master Data→ Special Functions→ Order→ Change
Transaction Code	K002

Below Settlement Rule is maintained by the system after settlement.

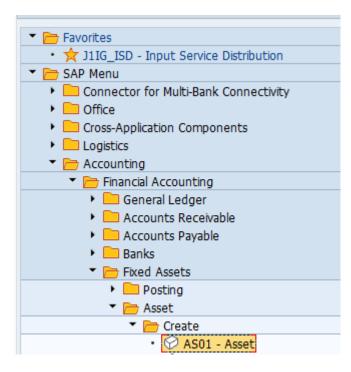
Note: Settlement Rule AUC can not be maintained manually.

Maintain Settlement Rule: Overview													
💫 🧐 🗅 🖶 ᡝ 💑 Plan settlement													
Orde Actu	al settlement	S4Hana Hardware	Cost										
De	afault distribution rules												
De Cat	efault distribution rules Settlement Receiver	Receiver Short Text	%	Equivalence No.	Se	No.	S	Fro	From	То	To Fi	First Used	Last Used

#### 1.14. Create Main Asset

	SAP > Accounting $\rightarrow$ Financial Accounting $\rightarrow$ Fixed Asset $\rightarrow$ Asset $\rightarrow$ Create
Transaction Code	AS01

In this step we are creating Main asset. Cost from WIP to Main Asset will be settled into this main asset.



Create Asset: Initial screen
Master data Depreciation areas
Asset Class 6000 Company Code 1000
Number of Similar Assets 1
Reference
Asset
Subnumber
Company Code
Post-capitalization

💌 🛛 Display As	sset: Master data
🔓 🔓 Asset values	Recalculate values
Asset 500000100 Class 6000 General Time-de	002     0     S4hana main asset       Intangible Assets     Company Code     1000       pendent     Assignments     Deprec. Areas
General data	
Description Asset Main No. Text Account Determ.	S4hana main asset       S4hana main asset       6000       Intangible Assets
Serial number Inventory Number Quantity	Image historically
Inventory Last Inventory On Inventory Note	Include asset in inventory list
Posting information	

#### 1.15. Distribution Rule Creation

IMG Menu	
Transaction Code	K0B5

In this Step we select the line item of expense and specify in which main asset it should be settled.

Distribute Line Items for	Capital Investment Order : Initial Screen
♀ )■(Further Selection Criteria	
Controlling Area Order	1000Q 900000
Settlement Data	
Valuation Area	1
Settings	
Layout More Settings	1SAP Preliminary and final settlement

Distribute Line	Items fo	or Capital	Investme	ent Order			
🕄 Document 🔗 Ma	ster Record	🕄 🍞   ,	🛓 📮   🖡	🚯 🛛 📲 Final Settlement	2 🗶   🎟 🖽 •	🗄   🛛   🔽 🗟	) 🖧   🐙
Order Deprec. area	9000 1		Hana Hardwar ok deprec.	re Cost			
Status PDRG FDRG	Cost Element	Posting Date	RefDocNo	Rem.val.cnt.cur.	Capitalized to AuC		
00	85100500	12.02.2020	1900000103	33,898.31	33,898.31		

Press Final Settlement and maintain the main asset.

M	aintain Settlem	ent Rule: Overvi	ew										
9	D 🖥 🖩 🗗												
Orde Actu	r 900000 al settlement	S4Hana Hardwa	are Cost										
Dis	stribution rule group 4												
Cat	Settlement Receiver	Receiver Short Text	%	Equivalence No.	No.	S	Fro	From	То	To Fi	First Used	Last Used	
FXA	600000100002-0		100	l									

#### 1.16. Line Item Settlement of CWIP Asset to Main Asset

IMG Menu	SAP > Accountin	$ng \rightarrow Controlling \rightarrow$	internal Order $\rightarrow$	Period
	0	Single Function $\rightarrow$	Settlement Individ	ual
	→Processing			
Transaction Code	K088			

In this step we settle cost from CWIP to Main Asset.

Display Document:	Data Entry View
😚 🖻 🥞 🐸 🎁 Display Currency	🗟 General Ledger View 🛛 🔗 Asset Accounting
Data Entry View	
Document Number 100000090	Company Code 1000 Fiscal Year 2019
Document Date 12.02.2020	Posting Date 29.02.2020 Period 11
Reference	Cross-Comp.No.
Currency INR	Texts Exist Ledger Group OL
Co Itm PK S Account Descriptio	on Amount Curr. Tx
	00001 0000 847,458.48- INR
2 70 43100010 60000010	.00002 0000 847,458.48 INR

#### 1.17. Supplement Program Budget:

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IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$	Programs
	$\rightarrow$ Budgeting $\rightarrow$ Edit Supplement	
Transaction Code	IM30	

This is used to give supplement to position without changing original budget. Any Additional budget can be captured here.

Click on Position ID and Assign approved supplement budget for the year against each position ID.

SAP Easy Access	
😰 🖙   🏷   晶 Other menu 🛛 📩 🧏 🧪 🔷   🔻 🔺   😰 Create role 🗏 🍰	Assign
<ul> <li>Favorites</li> </ul>	
• 🚖 J1IG_ISD - Input Service Distribution	
🔻 🗁 SAP Menu	
Connector for Multi-Bank Connectivity	
Office	
Cross-Application Components	
Logistics	
Accounting	
Financial Accounting	
Financial Supply Chain Management	
Controlling     Central Finance	
Enterprise Controlling	
Real-Time Consolidation	
Strategic Enterprise Management	
<ul> <li>Investment Management</li> </ul>	
<ul> <li>Appropriation Requests</li> </ul>	
Programs	
Master Data	
🕨 🦲 Program Planning	
🔻 🛅 Budgeting	
• 🖓 IM32 - Edit Original	
• 💬 IM33 - Display Original	
<ul> <li>IM30 - Edit Supplements</li> </ul>	

	🕈 🔊 Items							
nv.pro				ESL Annual p				
osition	ID HARDWARE CO	ST		<ul> <li>Hardware Cos</li> </ul>	ŧ			
Approva	l Period Current							
Ann	ual Values							
Period	Supplement	Tr	Current bud	Distributed	Distributable	Planned total O	Carryforward	
Over	10	INR	2,000,010	2,000,000	10			A
2018		INR						·
2019	10	INR	2,000,010		2,000,010			
2020	<b></b>	INR						
2021		INR						
2022		INR						
2023		INR						
2024		INR						
Tota	10	INR	2,000,010		2,000,010			
1000	10	THE	2,000,010		2,000,010			

#### **1.18.** Allocate Supplement Budget to Investment Measure

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Budgeting $\rightarrow$
	Budget Distribution $\rightarrow$ Edit
Transaction Code	IM52

After supplement budget is defined in the program. An appropriation request is required to approve budget supplement then this supplement is distributed to internal order.

Select relevant Investment program, Position id and approval year, Select Supplement Radio button to provide budget and save.

Budget distribution	
•	
Investment program Position ID	ESLANPO HARDWARE COST
Approval year	2019
Currency	
Measures in Approval Period	
<ul> <li>Select current-year measures</li> <li>Select carried-fwd measures</li> </ul>	
Process transactions	
Original Supplements Returns	

Change Budget Distribution Supplement: Item Overview									
🖆 📝 😹 Annual Over	view								
Inv.program ESLA Approval Period Curr		ESL Annual	plan 0 -2019						
Period 0 Ov	erall V								
Overall values	erall 🔻 📕 🕨		Ι	1	1		1	I	
Period 0 Ov		Tr	Current bud	Distributed	Distributable	Cumulative	Remainder	Carryforward	CO
Overall values	erall 🔻 📕 🕨	Tr INR	Current bud 2,000,000	Distributed 2,000,000	Distributable	Cumulative 2,000,000	Remainder	Carryforward	CO

#### 1.19. Allocate Return Budget to Investment Measure

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Budgeting $\rightarrow$ Budget Distribution $\rightarrow$ Edit
Transaction Code	IM52

In this step we return any additional budget from program position without changing original budget.

Select relevant Investment program, Position id and approval year, Select Return Radio button to provide budget and save.

#### 1.20. Budget Return

IMG Menu	SAP > Accounting →Investment Management →Programs →Budgeting →Edit Returns
Transaction Code	IM38

After budget return is defined in the program this budget return is reduced from internal order.

SAP Easy Access
💿 🔄 🏷   晶 Other menu 🛛 🏷 🍃 🖉   🔻 🔺 🔹 Create role
<ul> <li>Favorites</li> <li>J11G_ISD - Input Service Distribution</li> <li>SAP Menu</li> <li>Connector for Multi-Bank Connectivity</li> <li>Office</li> <li>Cross-Application Components</li> <li>Logistics</li> <li>Accounting</li> <li>Financial Accounting</li> <li>Financial Supply Chain Management</li> <li>Controlling</li> <li>Central Finance</li> <li>Enterprise Controlling</li> <li>Real-Time Consolidation</li> <li>Strategic Enterprise Management</li> <li>More The Appropriation Requests</li> <li>Programs</li> </ul>
<ul> <li>Image: Master Data</li> <li>Image: Program Planning</li> <li>Image: Image: Planning</li> <li>Image: Planning</li> </ul>
<ul> <li>IM32 - Edit Original</li> <li>IM33 - Display Original</li> <li>IM30 - Edit Supplements</li> <li>IM31 - Display Supplements</li> <li>IM38 - Edit Returns</li> </ul>

Select relevant Investment program, Position id and approval year, Provide Return budget and save.

#### 1.21. Commitment Carry Forward of order

	SAP > Accounting → Controlling →Internal Orders → Year End Closing → Commitment Carry Forward
Transaction Code	KOCF

This is used in year dependent budget and used to carry forward commitment created by purchase requisition/ purchase order to internal order to another year.

SAP Easy Access
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▼ 🗁 Favorites
• 🛧 J1IG_ISD - Input Service Distribution
🔻 🛅 SAP Menu
🕨 🥅 Connector for Multi-Bank Connectivity
Office
Cross-Application Components
Logistics
Accounting
Financial Accounting     Financial Susable Chain Management
<ul> <li>Financial Supply Chain Management</li> <li>Controlling</li> </ul>
Cost Element Accounting
Cost Center Accounting
<ul> <li>The cost content recounting</li> <li>The internal Orders</li> </ul>
Master Data
🕨 🥅 Planning
Budgeting
Actual Postings
🕨 🚞 Period-End Closing
Year-End Closing
<ul> <li>KOCO - Budget Carryforward</li> </ul>
<ul> <li>KOCF - Commitment Carryforward,</li> </ul>
Fiscal year close: Carry forward commitment

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<b>V</b>		
Order	[600000] a to	
or Orders: Selection Variant		
Parameter		
Carry forward from fiscal year	2018	
Processing options		
✓ Test run		
Detail list		
Reversal		

## 1.22. Budget Carry Forward of Order

IMG Menu	<b>SAP &gt; Accounting</b> $\rightarrow$ Controlling $\rightarrow$ <b>Internal Orders</b> $\rightarrow$ <b>Year End</b> <b>Closing</b> $\rightarrow$ <b>Budget Carry Forward</b>
Transaction Code	КОСО

This is used in year dependent budget and used to carry forward leftover budget remaining in internal order to another year.

SAP Easy Access
😰 🔄 🏷   晶 Other menu 🛛 🤸 🎓 🖉   🔻
<ul> <li>Favorites</li> <li>J1IG_ISD - Input Service Distribution</li> <li>SAP Menu</li> <li>Connector for Multi-Bank Connectivity</li> <li>Office</li> <li>Cross-Application Components</li> <li>Logistics</li> <li>Accounting</li> <li>Financial Accounting</li> <li>Financial Supply Chain Management</li> <li>Controlling</li> <li>Cost Element Accounting</li> <li>Cost Center Accounting</li> <li>Internal Orders</li> <li>Master Data</li> <li>Planning</li> <li>Budgeting</li> <li>Actual Postings</li> <li>Period-End Closing</li> </ul>
<ul> <li>Year-End Closing</li> <li>KOCO - Budget Carryforward</li> </ul>

Budget Carryforwa	d for Orders	
[ <b>\$</b> ] <b>i</b>		
Selection Variant	SAP c 01	
Parameters		
Fiscal Year Document date	2018 01.04.2020	
Processing options		
✓ Test Run		
Detail List		

Budget Carryforward f	for Orders	
Budget Carrytorward I	or orders	
est Run		
Report		
Report		
Report Sender fiscal year:	2018	
•	2018 01.04.2020	
Sender fiscal year:		
Sender fiscal year: Document date:	01.04.2020	288
Sender fiscal year: Document date: Selection variant:	01.04.2020 SAP&01	288

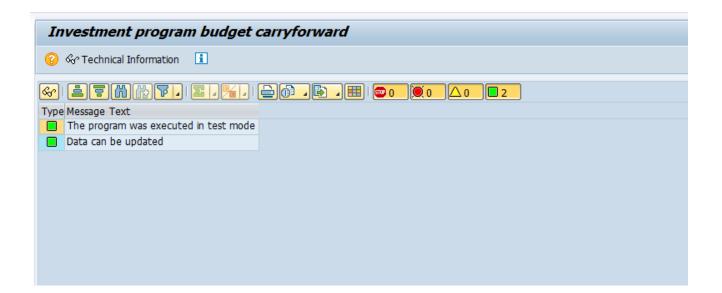
## 1.23. Fiscal Year Budget Carry Forward of IM programs

IMG Menu	SAP > Accounting $\rightarrow$ Investment Management $\rightarrow$ Programs $\rightarrow$ Periodic Processing $\rightarrow$ Budget Carry Forward
Transaction Code	IMCAOV

This is used in year dependent budget and used to move internal order from one program to another.

SAP Menu
Connector for Multi-Bank Connectivity
🕨 🧀 Office
Cross-Application Components
Logistics
Accounting
Financial Accounting
Financial Supply Chain Management
Controlling
Central Finance
Enterprise Controlling
Real-Time Consolidation
🕨 🧀 Strategic Enterprise Management
Investment Management
Appropriation Requests
🔻 🛅 Programs
🕨 🥅 Master Data
🕨 🚞 Program Planning
🕨 🛅 Budgeting
🔻 🛅 Periodic Processing
Fiscal Year Change
<ul> <li>IMCAOV - Budget Carryforward</li> </ul>

Investment Program I	Budget Carryforward	
¢		
Investment program Position ID Approval year	ESLANPO D HARDWARE COST 2019	
Sender fiscal year	2019	
Line Item Text		
Processing options		
Test Run Budget as supplmt / return		



#### 1.24. View Asset Explorer

SAP R/3 menu	Sap Menu $\rightarrow$ Accounting $\rightarrow$ Financial Accounting $\rightarrow$ Fixed Assets $\rightarrow$ Asset $\rightarrow$ Asset Explorer
Transaction code	AW01N

#### Fill in the below details:

Company Code: 1000 Asset Number Enter

Click on various tabs and depreciation areas to view balances.

Asset Explorer	
🕗   🔡   👪   📰   🕎   🗉	
Asset 1000-300000100011/0000	Company Code     1000     Electrosteel Steels Ltd.       Asset     300000100011     0     SOLAR PANEL SECOND
	Fiscal year 2019
	Planned values Posted values Comparisons Parameters
	Planned values Book depreciation
	Value Fiscal year start Change Year-end Crcy
	APC transactions INR Investment support INR
Objects related to asset	Revaluation APC IIR
Vendor	Acquisition value
• 🚍 Test RCM Test RCM	Ordinary deprec. 355.08- 355.08- INR
▼ Cost Center	
• 🔡 Blast Furnace 1 - Ot	
<ul> <li>G/L Account</li> <li>FURNITURE &amp; FITTINGS-G</li> </ul>	Transactions
	AssetValDate Amount TType Transaction Type Name
	25.02.2020 19,000.00 100 External asset acquisition 0.00 0.00 0.00 INR
	31.03.2020 19,000.00- 260 Retirement of current-year acquis. with revenue 15,000.00 355.08 3,644.92 INR
	= 15,000.00 = 355.08 = 3,644.92 INR

#### 1.25. View Asset Register

SAP R/3 menu	Sap Menu $\rightarrow$ Accounting $\rightarrow$ Financial Accounting $\rightarrow$ Fixed Assets $\rightarrow$ Environment $\rightarrow$ Worklist $\rightarrow$ Generate
Transaction code	AR01

#### Fill in the below details:

Company Code: 1000

Execute 🕒

Sensitivity: Confidential (C2)

Asset Balanc	es							
IA 🔺 🕨 🖼	4	ह 🔽 । 🔽 🦻	🧯   🐙 🛷 🕒 👿 🍬   🎟	🕂 🍕 🚺 🛛 🏭 🛱 Asse	s 🛛 🗋 WL Add to v	vorklist		
Report dat Created o			sset Balances - 01 Book de	eprec.				
ompanyCode )00	Bu	sinessArea	Bal.SheetItem 8000000	Bal.Sh.AcctAPC 41100010	AssetClass 1000			
Asset	SNo.	Cap.Date	Asset Description		Acquis.val.	Accum.dep.	Book val.	Crcy
10000010000	0	18 02 2020	Asset_test		1,000.00	0.00	1,000.00	INR
10000010000		10.02.2020						
*		1010212020			1,000.00	0.00	1,000.00	INR
*		10.02.2020			1,000.00	0.00	1,000.00	INR INR
k k *	e: 31. h: 25.	03.2020 A:	sset Balances - 01 Book de Bal.SheetItem 8000000	eprec. Bal.Sh.AcctAPC 41100020				
Report dat Created o mpanyCode	e: 31. 1: 25. Bu	03.2020 A: 02.2020 sinessArea	Bal.SheetItem	Bal.Sh.AcctAPC	1,000.00 AssetClass			INR
* Report dat: Created of mpanyCode 00	e: 31. n: 25. Bu SNo.	03.2020 A: 02.2020 sinessArea Cap.Date	Bal.SheetItem 8000000	Bal.Sh.AcctAPC	1,000.00 AssetClass 2000	0.00	1,000.00 Book val.	INR
Report dat Created of MpanyCode 100 Asset	e: 31. n: 25. Bu SNo.	03.2020 A: 02.2020 sinessArea Cap.Date	Bal.SheetItem 8000000 Asset Description	Bal.Sh.AcctAPC	AssetClass 2000 Acquis.val.	0.00 Accum.dep.	1,000.00 Book val.	INR