What's New in SAP S/4HANA Cloud 2402.1

THE BEST RUN **SAP**

Content

1   What's New

What's New in SAP S/4HANA Cloud provides you with delta information on new, changed or deleted features of this product, as well as legal changes. The What's New Viewer provides the same information in an interactive format.

2 Change History

Date	Change
February 29, 2024	Preliminary version
March 14, 2024	Version for Release to Customer
	The following What's New information has been added:
	• Enhanced Reporting Requirements [page 153] (Ireland)
	• Balance of Payments - F01DGS [page 132] (Belgium)
	The following What's New information has been updated:
	• Electronic Submission of VAT Reports [page 140] (Germany)
	• Overview of Changes in Extensibility Objects [page 14]
March 26, 2024	The following What's New information has been added:
	• Official Document Numbering for Contract Accounting [page 155] (Mexico)

3 Manage Your SAP S/4HANA Cloud

3.1 Manage KPIs and Reports

Business Details

The enhancements to the app are as follows:

- You can now create the artifacts for the newly created datasource from the *Manage KPIs and Reports* home page.
- You can also display or hide the IDs across all applications.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-GTF-SB-S4H-DT` (*SAP Smart Business S4H - DesignTime*)
	`CA-GTF-SB-S4H-RT`(*SAP Smart Business S4H -Runtime*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Manage KPIs and Reports

3.2 View Browser

Business Details

This app is enhanced with an additional variant, *Data Extraction Enabled Views*.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx↗ for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CA-GTF-VDM-VB (*View Browser*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

View Browser

3.3 Enhancements in Multidimensional Data Grid Apps

Business Details

The analytical multidimensional data grid apps have been enhanced to incorporate customer feedback and improve the usability of the apps.

We have added the following features (screenshots available in English only):

- **Multi-selection of hierarchical filter values in the table**
  Previously, you could select multiple filter values only in the filter bar. Now this is also possible in the table. To use this feature, proceed as follows:
  1. In the table, select a dimension for which a hierarchy is available, for example, *G/L Account*.
  2. Choose ▌▶ *Hierarchy* ❭ *Select Hierarchy* ▌.
  3. In the *Select Hierarchy* dialog, choose *Search*, select a hierarchy, and choose *OK*.
  4. In the table, right-click the measure header or one of the entries and choose ▌▶ *Filter* ❭ *Select Filter Value* ▌.
  5. In the *Define Values* dialog, you can now select various filter values.

Here's what this looks like in the system:

"Select Hierarchy" Dialog	"Define Values" Dialog

- **Show all filter values including conditions above the table**
  Above the table, you have so far been able to see the selected filter values. As of this release, this display also includes conditions. Here's what that looks like in the system:

- **Show decimal places in the tooltips of the graphical display**
  Previously, the *Decimal Place* setting had no effect on the tooltips in the graphical display. This has now changed - here's how this works:
  1. In the table, right-click the header or one of the entries of an amount-based measure, for example, *Amount in Company Code Currency*.
  2. Choose ▌ *Measures* ❯ *Number Format* ▌.
  3. In the *Define Number Format* dialog, change the default *Decimal Place* setting, for example, to **0** and choose *OK*.
     In the table, the amounts are now displayed without decimal places.
  4. Go to the *Graphical Display* tab.
     Hover over the amounts to display the tooltips. They are now also shown without decimal places.

Here's what that looks like in the system:

Dialog	Table	Graphical Display

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	Various
Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ Note > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Components	• BW-RUI-FPM (*FPM Analytical GUIBB*) • BI-RA-AD-EA (*Embedded Analytics for S/4*) • BC-WD-ABA (*Web Dynpro ABAP*)

Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

[Multidimensional Data Grid Apps](#)
[Display Options](#)
[Navigation Panel](#)
[Filter Bar](#)

3.4 ABAP Runtime Errors

With the new *ABAP Runtime Errors* app, you can display and analyze the ABAP runtime errors that have occurred in your current tenant.

From the runtime error details, you can navigate to the ABAP source code location where the error occurred (in your browser or in ABAP development tools (ADT)).

> ⓘ Note
>
> This feature is only available in a 3-system landscape. For information about system landscapes, see: [System Landscapes in SAP S/4HANA Cloud](#).

Implementation Details

If you need support or experience issues, please report an incident under component `BC-OP-MON`.

Authorizations

To enable users to access this app, their business users need to have a role assigned based on the role template `SAP_BR_ADMINISTRATOR` or a role that includes the business catalog `SAP_CORE_BC_TMC_MON_PC`.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	Not applicable

Technical Object Name	App ID: `F7770`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`BC-OP-MON` (*Technical Monitoring Cockpit Infrastructure for OS*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Displaying and Analyzing ABAP Runtime Errors

4 Extend and Integrate Your SAP S/4HANA Cloud

4.1 Overview of Changes in Extensibility Objects

Business Details

In this overview, you can find changes to objects released for developer extensibility, key user extensibility, or side-by-side extensibility.

The following table helps you to understand:

- Objects that are newly released
- Objects that are released with an additional release state or visibility
- Objects that are set to deprecated and their successor objects
- Objects that have already been released but which have enhanced capabilities

You can filter the objects by different attributes, such as the type, name, or change details.

> → Tip
>
> Collapse the Table of Contents to the left and the panel to the right to view all columns of the table.

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	OData V4 API	`CO-OM` (Overhead Cost Controlling)	`API_COST_RATE`	Cost Rate	New	Use as remote API	This service enables you to create, read, update, or delete the cost rates from this synchronous inbound service. This API enables you to process plan cost rates, actual cost rates, and service cost rates from external systems to your S/4HANA Cloud system. For more information, see Cost Rate. More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	Business Event	`PP-MP-DEM` (Demand Management)	`PLANNEDIND EPENDENTRE QUIREMENT`	Planned Independent Requirement Events	New	Use as business event	With this feature an event is raised when planned independent requirements (PIRs) are changed or created in applications that process PIRs, for example the *Maintain PIRs* app. An event is also raised when API `API_PLND_I NDEP_RQMT_ SRV` or RAP business object `I_PlndInde pRqmtTP` are used to change or create PIRs. More information on SAP Business Accelerator Hub
Side-by-side extensibility	OData V4 API	`FI-GL-GL- POA` (Purchase Order Accruals)	`API_PURORD ACCRSACCRP ERDCAMOUNT`	Purchase Order Accruals Periodic Amount - Read, Adjust, Review	New	Use as remote API	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility	Class	`SD-BIL` (Billing)	`CL_SDBIL_O UTPUT_RUNT IME_DATA`	access billing runtime data	New	Use system-internally (C1): Key user extensibility	You can call the new class `CL_SDBIL_O UTPUT_RUNT IME_DATA` from custom logic that you have implemented in a BAdI. It enables you to read the runtime data of billing documents (header, item, and partner fields) just before they are output. For example, by calling the class from the BAdI *Addition of Email Recipients* (`APOC_ADD_ EMAIL_RECI PIENTS`), the custom logic can evaluate the returned data to dynamically determine additional recipients for billing document output sent via output channel `EMAIL`. Previously, you could only send the out-

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
							put to the single email recipient that output parameter determination had determined. For more information, see How to Add Additional Email Recipients for Billing Documents by Using Custom Logic.
Key user extensibility	CDS View	FIN-FSCM-CLM-BAM (Bank Account Management)	C_BKACCOUN TREVIEWWOR KFLOWEDP	Bank Account Review Email Data Provider	New	Use system-internally (C1): Key user extensibility	
Key user extensibility Developer extensibility	Data Element	FI-GL-GL (Basic Functions)	FIS_KSL	Amount in Global Currency	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	
Key user extensibility Developer extensibility	BAdI	FI-CA-INV (Convergent Invoicing)	FKK_EVENT_ TFK8211EV_ 12	BAdI: Additional Actions After Creating of Billing Plan	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	BAdI	FI-CA-INV (Convergent Invoicing)	FKK_EVENT_ TFK8211EV_ 20	BAdI: Additional Activity Before the Change of Billing Plan	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	BAdI	FI-CA-INV (Convergent Invoicing)	FKK_EVENT_ TFK8211EV_ 25	BAdI: Enrich Billing Plan Item	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	BAdI	FI-CA-INV (Convergent Invoicing)	FKK_EVENT_ TFK8211EV_ 30	BAdI: Checks When Requesting Billing Plan Items	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	BAdI	FI-CA-INV (Convergent Invoicing)	FKK_EVENT_ TFK8211EV_ 35	BAdI: Enrich Billable Items	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	BAdI	`FI-CA-INV` (Convergent Invoicing)	`FKK_EVENT_ TFK8211EV_ 50`	BAdI: Checks for Request Reversal of Billing Plan Items	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	Authorization Object	`FI-BL-PT` (Payment Transactions)	`F_FEBB_BUK`	Company Code Bank Statement	New	Use system-internally (C1): Developer extensibility	
Developer extensibility	Authorization Object	`FI-AR-AR-PT` (Payment Transactions)	`F_MANDATE`	Authorization to Process a SEPA Mandate in FI	New	Use system-internally (C1): Developer extensibility	
Key user extensibility	CDS View	`FIN-FSCM-CLM-BAM` (Bank Account Management)	`I_BANKACCO UNTREVIEWE R`	Bank Account Reviewer	New	Use system-internally (C1): Key user extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	`LO-MD-BOM` (Bills of Material)	`I_BILLOFMA TERIALITEM DEX_3`	Data Extraction for BOM Item	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility	CDS View	`FIN-FSCM-CLM-BAM` (Bank Account Management)	`I_BKACCOUN TREVIEWARE AWORKFLOW`	Bank Account Review Area	New	Use system-internally (C1): Key user extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Developer extensibility	CDS View	PP-VDM-MD (Virtual Data Model in PP Master Data)	I_BOOOPERA TIONINTERN ALID	Bill of Operations Operation Internal ID	Changed	Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CO-PC-PCP (Product Cost Planning)	I_COSTCOMP ONENTSTDVH	Cost Component	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	FI-GL-IS (Information System)	I_COSTINGO VERHEADGRO UPVH	Costing Overheads Group	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CO-PC-PCP (Product Cost Planning)	I_COSTINGT YPESTDVH	Costing Type	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CO-PC-PCP (Product Cost Planning)	I_COSTINGV ALUATIONVA RIANTSTDVH	Valuation Variant	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	CO-PC-PCP (Product Cost Planning)	I_COSTINGVARIANTSTDVH	Costing Variant	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	CDS View	CO-PC-PCP (Product Cost Planning)	I_COSTORIGINGROUPSTDVH	Cost Origin Group	New	Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	CDS View	FI-GL-IS (Information System)	I_ESTIMATEDCOSTCOSTINGRUNSTDVH	Estimated Cost Costing Run	New	Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility	CDS View	FI-GL-IS (Information System)	I_FINANCIALPLANNINGENTRYITEM	Financial Planning Entry Item	Changed	Extend (C0): Key user extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	FI-GL-IS (Information System)	I_FINPLANNINGENTRYITEMCUBE	Financial Planning Entry Item - Cube	Changed	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK ACCTMAPPGI NTER	Cutback Account Mapping Intercompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK ACCTMAPPGI NTRA	Cutback Account Mapping Intracompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK COAACCTMAP PGINTER	Cutback Account Mapping COA Intercompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK COAACCTMAP PGINTRA	Cutback Account Mapping COA Intracompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK COSTCTRMAP PGINTER	Cutback Cost Center Mapping Intercompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK COSTCTRMAP PGINTRA	Cutback Cost Center Mapping Intracompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK ORDMAPPGIN TER	Cutback Order Mapping Intercompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	CA-JVA (Joint Venture und Production Sharing Accounting)	I_JVACTBCK ORDMAPPGIN TRA	Cutback Order Mapping Intracompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	`CA-JVA` (Joint Venture und Production Sharing Accounting)	`I_JVACTBCK WBSMAPPGIN TER`	Cutback WBS Mapping Intercompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	`CA-JVA` (Joint Venture und Production Sharing Accounting)	`I_JVACTBCK WBSMAPPGIN TRA`	Cutback WBS Mapping Intracompany	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility	CDS View	`PM-WOC-MO` (Maintenance Orders)	`I_MAINTORD CONFIRMATI ONCUBE`	Maintenance Order Confirmation - Cube	Changed	Use system-internally (C1): Key user extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	`CO-PC-ML` (Material Subledger)	`I_MATERIAL VALUATIONT YPEVH`	Inventory Valuation Type	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	`PP-VDM-MD` (Virtual Data Model in PP Master Data)	`I_MFGBOOOP ERATIONPRT INTID`	PRT Internal ID of Mfg BOO Operation	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	`PP-VDM` (Virtual Data Model in PP)	`I_PLNDINDE PRQMTBYINT KEY`	Planned Independent Requirement by Internal Key	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	CDS View	`PP-MP-DEM` (Demand Management)	`I_PLNDINDE PRQMTCLLGA PPL`	PIR Calling Application Code	New	Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	CDS View	`PP-MP-DEM` (Demand Management)	`I_PLNDINDE PRQMTCLLGA PPLTXT`	PIR Calling Application Code - Text	New	Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility Developer extensibility	CDS View	`PP-VDM` (Virtual Data Model in PP)	`I_PLNDINDE PRQMTITEMB YINTKEY`	Planned Independent Requirement Item by Internal Key	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	CDS View	`CA-TS-S4` (Cross Application Timesheet in S/4HANA)	`I_TIMESHEE T`	Time Sheet	Changed	Extend (C0): Developer extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	Business Object Interface	`CA-TS-S4` (Cross Application Timesheet in S/4HANA)	`I_TIMESHEE TTP`	TimeSheet	Changed	CDS View: Extend (C0): Developer extensibility Behavior Definition: Extend (C0): Developer extensibility	More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility Developer extensibility	CDS View	`FT-ITR-CLS` (Classification)	`I_TRDCLASS FCTNNMBRTE XT`	Number Text	New	Use system-internally (C1): Key user extensibility Use system-internally (C1): Developer extensibility	More information on SAP Business Accelerator Hub
Key user extensibility	CDS View	`PP-VDM-MD` (Virtual Data Model in PP Master Data)	`I_WORKCENT ERQTYCALCF ORMULA`	Work Center Quantity Calculation Formula	New	Use system-internally (C1): Key user extensibility	More information on SAP Business Accelerator Hub
Key user extensibility	CDS View	`PP-VDM-MD` (Virtual Data Model in PP Master Data)	`I_WORKCENT ERQTYCALCF ORMULATEXT`	Work Center Quantity Calc Formula - Text	New	Use system-internally (C1): Key user extensibility	More information on SAP Business Accelerator Hub
Developer extensibility	Authorization Object	`CA-JVA` (Joint Venture und Production Sharing Accounting)	`J_JVA_CUS`	Joint Venture Accounting: Customizing	New	Use system-internally (C1): Developer extensibility	
Key user extensibility	BAdl	`PSM-FM-BU` (Budgeting and Availability Control)	`PSM_BUDGET _MAINTAIN_ BADI`	Calculate Budget Release Amount	New	Use system-internally (C1): Key user extensibility	
Key user extensibility	Data Element	`PSM-FM-BU` (Budgeting and Availability Control)	`PSM_S4C_BU DGET_RELEA SE_CYCLES`	PSM Budget Release Cycles	New	Use system-internally (C1): Key user extensibility	
Key user extensibility	Data Element	`PSM-FM-BU` (Budgeting and Availability Control)	`PSM_S4C_BU DGET_REL_P ERCENTAGE`	Percentage for calculating budget amount	New	Use system-internally (C1): Key user extensibility	

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Developer extensibility	Interface	`FI-AA-AA` (Basic Functions)	`IF_FAA_DC_UPA_BADI`	Interface for DC Business Add-Ins	New	Use system-internally (C1): Developer extensibility	
Side-by-side extensibility	SOAP API	`SD-BIL` (Billing)	`CO_SDBIL_ESR_BD_CONF_OUT`	Billing Document - Send Creation Confirmation	Changed	Fields added	In the `MessageHeader` node, the field `ReferenceID` is now filled with the ID of the inbound SOAP message that triggered the current outbound message. This information helps you understand which inbound and outbound SOAP messages belong together. For more information, see Billing Document - Send Creation Confirmation.

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	SOAP API	`SD-BIL` (Billing)	`CO_SDBIL_ESR_BDR_CONF_OUT`	Billing Document Request - Send Creation Confirmation	Changed	Fields added	In the `MessageHeader` node, the field `ReferenceID` is now filled with the ID of the inbound SOAP message that triggered the current outbound message.

This information helps you understand which inbound and outbound SOAP messages belong together.

For more information, see Billing Document Request - Send Creation Confirmation. |

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	SOAP API	`SD-SLS-EDI` (S/4HANA: Sales EDI Messages)	`OrderRequest_In`	Sales Order/ Customer Return - Create, Update, Cancel (B2B)	Changed	Fields added	You can now use this SOAP service to receive the transportation zone (`Transport Zone`) of a business partner on header and item level of sales orders and returns orders. For more information, see Party. More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility Key user extensibility	SOAP API	SD-SLS-OA-CCO (Customer Contracts)	CO_SDSLS_ESR_SLS_CONTRACT_REPL	Sales Contract - Replicate (A2A)	Changed	Fields added Extend (CO): Key user extensibility	Fields for contract released quantity have been added to the item level. This enables you to replicate the contract released quantity with this API. For more details on the newly added fields, see Item.

You can now extend this API at header and item level according to your business needs. For more details on the extensibility, see Extensibility: Sales Contract - Replicate (A2A).

More information on SAP Business Accelerator Hub . |

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	OData V2 API	SD-SLS-OA-CCO (Customer Contracts)	API_SALES_CONTRACT_SRV	Sales Contract - (A2X)	Changed	Fields added	Read-only fields for sub-total values have been added to the item node. Each field contains a subtotal value that is calculated during pricing from all price elements in a pricing procedure. For more details on the newly added fields, see Sales Contract Item. More information on SAP Business Accelerator Hub.

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	OData V2 API	`SD-SLS-API` (SD API Interface, LORD)	`API_SALES_ORDER_SRV`	Sales Order (A2X, OData V2)	Changed	Fields added	In the sales order header entity (`A_SalesOrder`) you can now read the `SalesOrderTypeInternalCode` field. This way, you can retrieve the abbreviated form of the name that identifies the sales order type in a language-independent format used in the database (for example, `TA` for standard orders). More information on SAP Business Accelerator Hub 🐾.

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	SOAP API	`SD-SLS-QUT` (Sales Inquiries / Quotations)	`CO_SDSLS_ESR_SALES_QTAN_REPL`	Sales Quotation - Replicate (A2A)	Changed	Fields added	The following fields have been added to the Sales-Quotation node: • Customer reference (`PurchaseOrderByCustomer`) • Shipping conditions (`ShippingCondition`) • Complete delivery (`CompleteDeliveryIsDefined`) More information on SAP Business Accelerator Hub

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Side-by-side extensibility	OData V2 API	`PP-SFC-ES` (Enterprise Services in Shop Floor Control)	`API_PRODUC TION_ORDER _2_SRV`	Production Order (Version 2)	Changed	Entities added	The *Production Order Serial Numbers* entity (`A_ProdnOr derItemSer ialNumber`) has been added. You can use this API to read existing serial numbers for production order items. More information on SAP Business Accelerator Hub
Side-by-side extensibility	OData V4 API	`LO-MD-MM` (Product Master)	`CE_PRODUCT _0002`	Product	Changed	Entities added	The *Product Change Master* entity has been added. You can use this API to create, read, update, and delete (CRUD operations) the master data for products by exposing the remote API views through OData V4. More information on SAP Business Accelerator Hub .

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility	BAdI	`MM-IM-GF` (Basic Functions)	`BADI_MMIM_ CHECK_MATD OC_ITEM`	BAdI: Check Item Data in Material Document	Changed	Fields added	The BAdI *Check Item Data in Material Document* (`BADI_MMIM _CHECK_MAT DOC_ITEM`) has been enhanced with new fields:

- Reference Document Fiscal Year
- Inventory Management Reference Document Item
- Inventory Management Reference Document
- Special Stock Identifying Sales Order Item
- Goods Recipient Name

More information on

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility	BAdI	`CRM-S4-SOL-SLO` (Solution Order)	`CRMS4_SOLO_ORC_SB_SUBSC_MODIFY`	BAdI: Modify Subscription Billing Data During Solution Order Orchestration	Changed	Fields added	The BAdI *Modify Subscription Billing Data During Solution Order Orchestration* (`CRMS4_SOLO_ORC_SB_SUBSC_MODIFY`) has been enhanced with the following fields at the subscription billing header and item level. • Subscription profile and billing profile (on subscription header level) • Contract account (on subscription item level) For more information, see Extensibility: Solution Order Orchestration.

Extensibility Type	Object Type	Application Component	Technical Name	Description	Change Type	Change Details	Additional Information
Key user extensibility	Business Object Interface	MM-IM-GF (Basic Functions)	I_MATERIAL DOCUMENTTP	Material Document	Changed	CDS View: Extend (C0): Key user extensibility	You can extend the node I_MATERIAL DOCUMENTIT EMTP (Material Document Item) with key user extensibility. More information on SAP Business Accelerator Hub

> ⓘ Note
>
> The descriptions of some objects are currently only available in English in the corresponding extensibility environment; this is reflected in the table above.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed, New
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	See the table above
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Extensibility

4.2 Changed What's New Format for Extensibility Objects

Business Details

We have changed the way in which we inform you about changed, deleted, deprecated, or new extensibility objects, such as business object interfaces, CDS views, or remote APIs: Instead of many individual What's New documents, we now offer one combined document.

In previous releases, changes to extensibility objects were announced in individual What's New documents under different categories, such as *API*, *CDS View*, or *Extensibility*. Now, they're brought to you in an overview table in one single What's New document called Overview of Changes in Extensibility Objects [page 14]. In the table, you have different filter options to see only the changes you're interested in.

In addition, the filter values *API*, *CDS View*, and *Extensibility* of the *Category* filter in the What's New Viewer have been combined into one value: *Extensibility (incl. API and CDS)*.

You can use the following stable link that always opens the most recent version of the overview: https:// help.sap.com/S4_CE_CHANGES_EXT_OBJ

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	See https://help.sap.com/S4_CE_CHANGES_EXT_OBJ
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	Not applicable
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Overview of Changes in Extensibility Objects [page 14]

4.3 Displaying Memory Consumption of a Debugged ABAP Program

Business Details

When debugging, you can now display the memory consumption of a debugged ABAP program in the new *ABAP Memory (Debugger)* view.

The memory consumption is displayed in accordance to the respective memory area and the current debugger position. This enables you to investigate changes in the memory consumption of your ABAP application while debugging it. In addition, you can ...

- display the changes of the memory consumption between a baseline and the current debugger position.
- update the displayed memory consumption automatically or manually while debugging.
- create a memory snapshot for deeper investigations of the memory consumption.

- run the garbage collector.

> **ⓘ Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
> **ⓘ Note** > > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`BC-DWB-AIE-TST` (*Trouble Shooting Tools: Debugger, Profiler*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

ABAP Memory (Debugger) View
Creating a Memory Snapshot
Displaying the Current Memory Consumption

4.4 Displaying Component Groups in the Variables View While Debugging

Business Details

If you have a structure with one or more component groups, you can now display the component groups in the *Variables* view.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ **Note** > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`BC-DWB-AIE-TST` (*Trouble Shooting Tools: Debugger, Profiler*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

[Displaying Component Groups](#)

4.5 Rework of the "Ignore White Space" Option in the Compare Editor

Business Details

In the past, the *Ignore White Space* option in the compare editor ignored all white spaces, including the significant ones that can influence the program logic, such as string literals.

Now, the significant white spaces are visible.

> ⓘ Note
>
> Currently, this feature is only supported for
>
> - ABAP (inclusive ABAP Managed Database Procedures (AMDP), Embedded Native SQL (EXEC SQL))
> - ABAP CDS-related languages, such as DDLX, DDLS, and so on

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`BC-DWB-AIE` (*ABAP Source Code editors*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

Improved "Ignore Whitespace" in Java Compare 📌

4.6 Working with the New Where-Used Dialog

Business Details

You can now use the new where-used pre-execution dialog to pre-filter your where-used search results. Restricting the search scope helps you to concentrate on usages that are relevant for your current use case.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx📌 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization

Scope Item	Not applicable
Technical Object Name	`Not applicable`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`BC-DWB-AIE-SEA` (*Project Explorer, Source Search, Relation Explorer*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

Where-Used Dialog

4.7 Data Replication: ABAP Environment as a Source

Business Details

With the ABAP SQL service, you can now also expose ABAP-managed data for replication, using the replication flows provided by SAP Datasphere. This scenario covers both initial load and delta extraction, and you can replicate data from public and from custom CDS view entities.

> ⓘ Note
>
> This feature is only available in a 3-system landscape. For information about system landscapes, see: System Landscapes in SAP S/4HANA Cloud.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx📂 for details. As the country/region availability can change with

the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Service Type: `SQL1`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`BC-ABA-LA` (*ABAP Syntax, Compiler, Runtime*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

Data Consumption Using SAP Datasphere

5 SAP Fiori Launchpad

5.1 Exposing Launchpad Content from SAP S/4HANA Cloud into SAP Start

With this feature, you can now expose launchpad content from SAP S/4HANA Cloud to the SAP Start service running on SAP BTP. SAP Start uses the same content exposure as SAP Build Work Zone, standard edition.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-FLP ABA` (*SAP Fiori Launchpad ABAP Services*)
Valid as Of	SAP S/4HANA Cloud 2308

Related Information

Expose Launchpad Content to SAP BTP

5.2 Content Exposure: New Parameters for Search and Home Page Functionality

The communication arrangement now includes the following parameters for content exposure with their default values set to `true`.

- With the new parameter *Expose Homepage App*, you can control the home page app exposure. Once this app is exposed, you will see an entry of SAP S/4HANA cloud solution in the search dropdown under the *Products* section in SAP Build Work Zone and SAP Start. This allows you to navigate directly to the connected S/4 HANA cloud home page in a new tab.
- With the new parameter *Expose Search App*, you can control the search app exposure. Once this app is exposed, you can search and navigate to the content provider's search app (e.g., S/4 enterprise search) with the searched term from the *Search Within* section in SAP Build Work Zone and SAP Start.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CA-FLP-ABA (*SAP Fiori Launchpad ABAP Services*)
Valid as Of	SAP S/4HANA Cloud 2402

Related Information

Create Communication Arrangement

6 Data Migration

6.1 Enhanced Migration Object: Customer

Business Details

You can now use the Customer and Customer - extend existing record by new org levels migration objects to migrate localization fields for USA for your company data.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	CA-GTF-MIG (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

6.2 Enhanced Migration Object: FI-CA - Provider contract

Business Details

The FI-CA - Provider contract migration object now contains six new fields on the *Item Data* sheet of the migration template: *Company Code*, *Profit Center*, *Segment*, *Standard Division*, *Business Area*, and *Supplying Company Code*.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the **feature** *Provider contract: add 6 fields on item* (CFND_DMCC_FICA_PRVCON2_1).

For more information, see Activate Features.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CA-GTF-MIG (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

6.3 Enhanced Migration Object: Product

Business Details

The Product and Product - extend existing record by new org levels migration objects now contain the *Origin Group* (HRKFT) field on the *Valuation Data* (S_MBEW) sheet of the migration template.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the **feature** *Enhance product and product extend with origin group* (CFND_DMCC_PRODUCT_HRKFT).

For more information, see Activate Features.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	CA-GTF-MIG (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

6.4 Enhanced Migration Object: SD - Sales contract

Business Details

The SD - Sales contract migration object now contains four new sheets on the migration template, *Header Conditions* (S_SDCO_HCOND), *Header Texts* (S_SDCO_HTEXT), *Item Conditions* (S_SDCO_ICOND), and *Item Texts* (S_SDCO_ITEXT).

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CA-GTF-MIG (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

6.5 Enhanced Migration Object: Supplier

Business Details

The Supplier and Supplier - extend existing record by new org levels migration objects now contain two new sheets on the migration template, *Alternative Payees* (S_LFZA_GEN) and *Company Alternative Payees* (S_LFZA_COMP).

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-MIG` (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

6.6 New Migration Object: JVA - Joint venture master data (new)

Business Details

With SAP S/4HANA Cloud 2402.1, a new migration object is delivered: JVA - Joint venture master data (new).

Technical Details

Type	New
Functional Localization	No localization
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable

Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-MIG` (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

7 Asset Management

7.1 Maintenance Management

7.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

8 Finance

8.1 Management Accounting and Margin Analysis

8.1.1 Overhead Accounting

8.1.1.1 App Extensibility: Manage Direct Activity Allocation (New Version) (Key User)

Business Details

As a key user, you can extend the Manage Direct Activity Allocation (New Version) app according to your business needs.

Implementation Details

For more information about extending the app, see App Extensibility: Manage Direct Activity Allocation (New Version) (Key User).

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	J54 (Overhead Cost Accounting)

Technical Object Name	App ID: `F3697A`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CO-FIO-CCA-TRA` (*Cost Center Accounting Transactions*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Manage Direct Activity Allocation (New Version)

8.1.2 Inventory Accounting

8.1.2.1 Custom Export from Process Category View in Display Actual Costing Result

Business Details

You can use the *Custom Export* button to export the data displayed in the *Process Category View* tab to a spreadsheet. This tab displays the valuated transactions and results of material price determination for a given material. Material ledger data is displayed in a price determination structure and is grouped into process categories.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🡒 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	*Actual Costing* (33Q)
Technical Object Name	App ID: F6073
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CO-FIO-ACT (*Actual Costing*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Display Actual Costing Result

8.1.2.2 Display CO2e Values on Itemization Level of Material Cost Estimate

Business Details

This feature allows you to display total CO2e emission values on the itemization level of a material cost estimate. This is important to ensure the traceability of the calculations done during costing. Additionally, the total CO2e emission values are visible in the costed multilevel BOM structure.

In the apps *Display Material Cost Estimates* (CK13N) and *Create Material Cost Estimates* (CK11N) you can now display the following additonal columns in the *Itemization* and *Costed Multilevel BOM* section:

- *Total CO2e Emissions*
- *Unit for Total CO2e Emissions*

If the new columns are not displayed by default, you can add them manually via the *Manage Layouts* button. Under *Column Selection*, simply filter by *Key Figures* and *Units* in the *Column Set*, then select and add the respective columns to the *Displayed Columns*.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	6VN (Product-Related Carbon Emission Quantities)
Technical Object Name	App ID: `CK11N`
	App ID: `CK13N`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CO-PC-PCP` (*Product Cost Planning*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Cost Estimate with Quantity Structure
Display Material Cost Estimates

8.1.3 Sales Accounting

8.1.3.1 Product Profitability with Production Variances-Key Features

Business Details

The following two key features have been added to the *Product Profitability with Production Variances* app:

- Margin in Percent
- Output Price Variance (9138)

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx⤸ for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J55 (Margin Analysis)
Technical Object Name	App ID: W0182
Preparation Required	No
Latest Reference Content Version Required	Yes

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CO-PA (*Profitability Analysis*)

Related Information

[Product Profitability with Production Variances](#)

8.1.3.2 Product and Service Margin- Key Features

Business Details

The following key feature has been added to the *Product and Service Margin* app:

- Margin in Percent

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J55(Margin Analysis)
Technical Object Name	App ID: `W0164`
Preparation Required	No

Latest Reference Content Version Required	Yes

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CO-PA (*Profitability Analysis*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Product and Service Margin

8.1.4 Predictive Accounting

8.1.4.1   Interface Enhancement: Activity Groups Setting (Budget Availability Control Profile)

Business Details

The interface for the activity groups settings in the Budget Availability Control Profile has changed.

Implementation Details

Activity groups, in the budget availability control profile, bundle different posting procedures that are handled identically during the budget check. Now, users of non-Public Sector Management Cloud Systems will only see activity group settings related to non-Public Sector Management for the budget availability control.

Configuration

In your configuration environment, use the search function to open one of the following activities:

- *Maintain Budget Availability Control Profile for Projects*
- *Maintain Budget Availability Control Profile for Cost Centers*

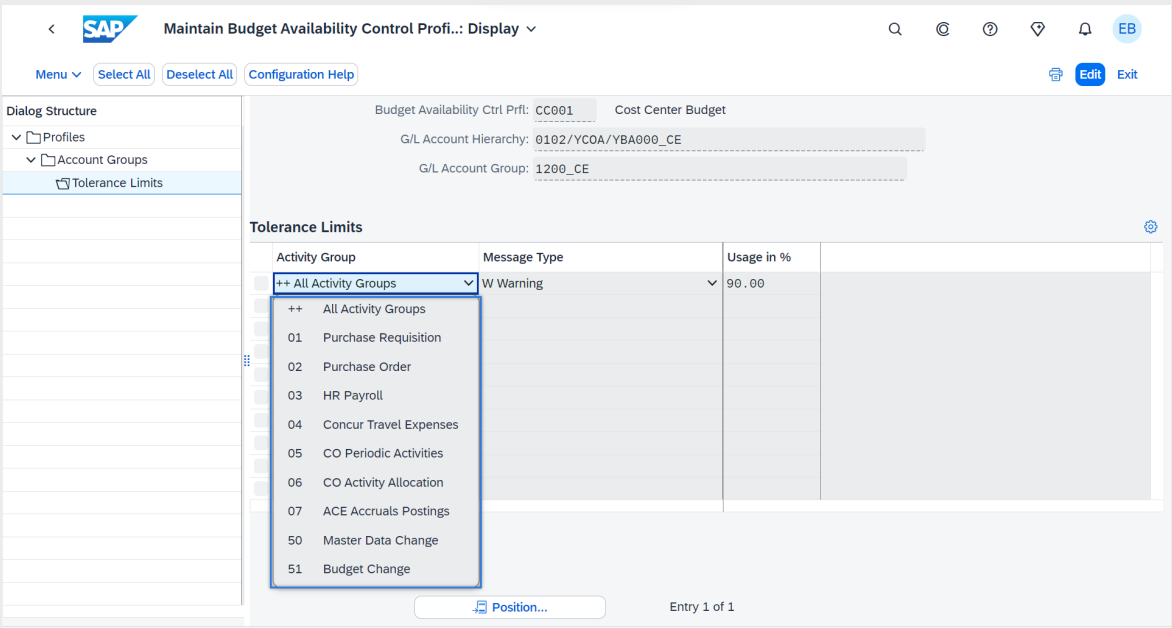Alternatively, you can also search for these activities with the following configuration activity IDs:

- *102413*

- *102781*

For more information, see Configuration Environment of SAP S/4HANA Cloud.

⚙ Example

The screenshot below shows the list of specific activity groups that are visible for non-Public Sector Management Cloud System users. Note that the screenshot is available in English only:

ⓘ Note

The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	2I3 (Predictive Commitments Management)

Technical Object Name	Configuration Activity ID: `102413` (*Maintain Budget Availability Control Profile for Projects*)
	Configuration Activity ID: `102781` (*Maintain Budget Availability Control Profile for Cost Centers*)
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-PRA-PRA-2CL` (*Process Simulation and Document Preparation (Public Cloud)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Activity Groups in the Budget Availability Control Profile
Predictive Commitments Management

8.1.5 Financial Planning

8.1.5.1   Greenhouse Gas Emission Planning in SAP Analytics Cloud

Business Details

At SAP, we understand the critical role that greenhouse gas (GHG) emissions play in our global environment and their substantial impact not only on the climate, but also on financials. Therefore, we've enhanced the *Integrated Financial Planning for SAP S/4HANA* business content in SAP Analytics Cloud to seamlessly incorporate carbon dioxide equivalent (CO2e) planning.

CO2e activity rates can be calculated for subsequent use in product costing. Our solution allows corporations to manage their environmental footprint strategically alongside their economic sustainability goals. It collates CO2e emissions data with traditional financial metrics, offering a comprehensive overview of a company's operations and impact. This not only leads to the development of environmentally responsible strategies, but also identifies financial risks and costs that go along with GHG emissions.

For more information, please see Greenhouse Gas Emission Planning.

Prerequisite: Financial planning has been performed and the financial plan is complete and consistent.

To support this new function, we've implemented two new stories for you to choose from for your GHG emission planning. Each story requires different parts of the *Integrated Financial Planning for SAP S/4HANA* business content as prerequisites, for example, the raw materials coming from product cost planning and the cost centers from the operating expense (OPEX) planning model.

- **Option 1: Perform the** *Greenhouse Gas Emission Factor Planning and Valuation* **story** (SAP_FI_IFP_IM_Cross_CO2E_FactorPlanningAndValuation).
  This option requires you to plan the quantities of raw materials, CO2e-related cost center expenses, and CO2e-related performance quantities (such as energy cost centers). This enables the calculation of the corporate footprint.
  For more information, see Greenhouse Gas Emission Factor Planning and Valuation.
- **Option 2: Perform the following two stories in the following order:**
  1. *Greenhouse Gas Emission Factor Planning and Valuation* story (SAP_FI_IFP_IM_Cross_CO2E_FactorPlanningAndValuation)
  2. *Greenhouse Gas Emission Allocation to Cost Center and Product* story (SAP_FI_IFP_IM_Cross_CO2E_AllocationToCCtrAndProduct)

  Using option 2 is more comprehensive, incorporating Integrated Financial Planning along with quantity structures, allocations, and cost center activity planning. This enables a detailed breakdown of CO2 emissions, specifying them according to product and cost center.
  For more information, see
  - Greenhouse Gas Emission Factor Planning and Valuation
  - Greenhouse Gas Emission Allocation to Cost Center and Product

To get an overview of the main process steps of the GHG emission planning, please have a look at this topic: Greenhouse Gas Emission Planning - Process Overview.
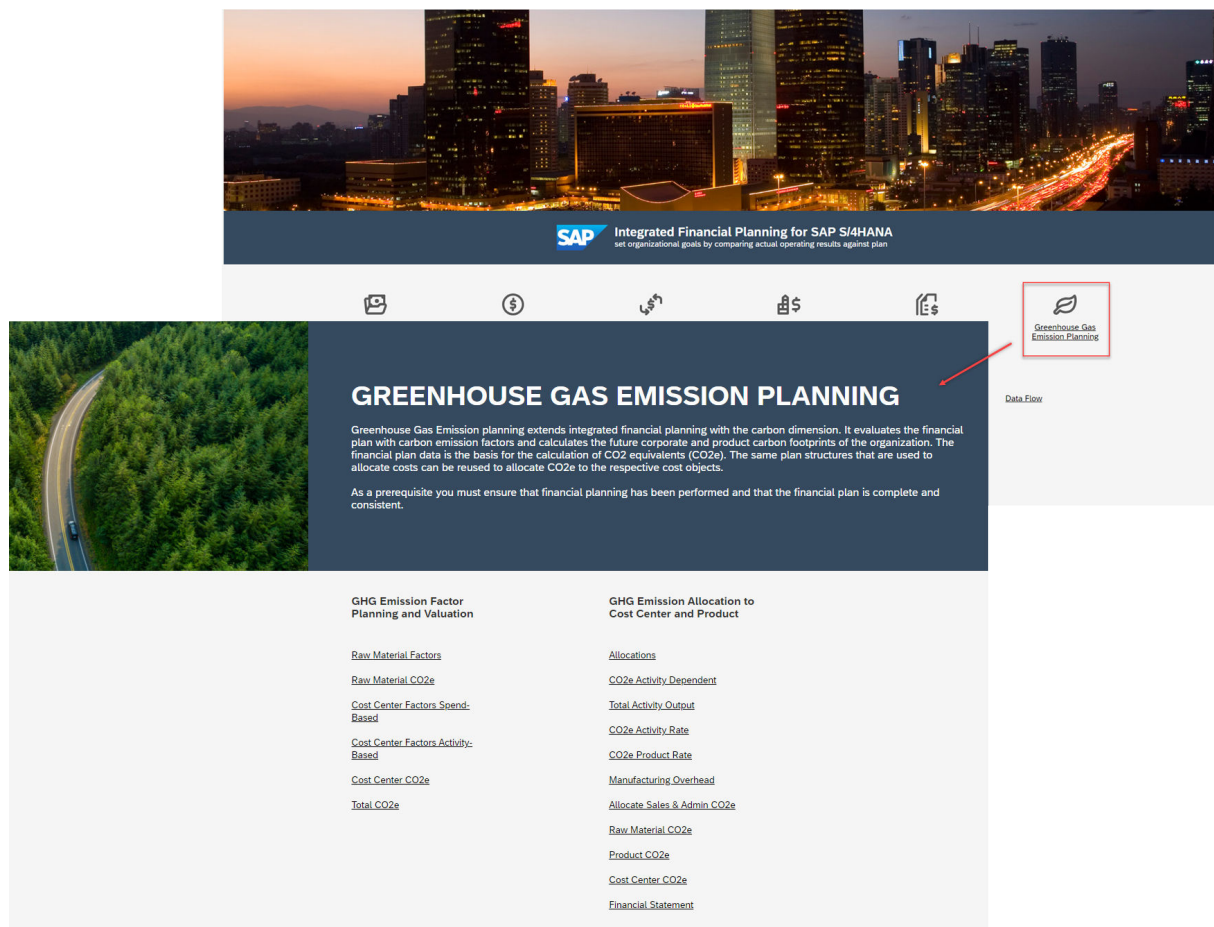
> ⓘ Note
>
> The following multimedia content displays screens and interfaces in English only.

Greenhouse Gas Emission Planning Landing Page

To open the stories, from the main menu of the SAP Analytics Cloud system, choose ▌▶ *Files* ❯ *Public* ❯ *SAP_Content* ❯ *SAP_FI_IFP_Financial_Planning* ❯ *Stories* ❯ *SAP_FI_IFP_IM_Cross_LandingPage* ▌. Then choose *Greenhouse Gas Emission Planning*.

Greenhouse Gas Emission Planning landing page

The following screenshots give you an initial glimpse of the new application:

- On the *Raw Material Factors* page of the *Greenhouse Gas Emission Factor Planning and Valuation* story, you can plan the raw material CO2e factor for each component quantity unit.

Raw Material Factors page of the Greenhouse Emission Factor Planning and Valuation story

- On the *Allocations* page of the *Greenhouse Gas Emission Allocation to Cost Center and Product* story, you can allocate cost center sales and admin CO2e to plant and product based on plan gross revenue. As a result of the allocation, the credits to cost centers in the OPEX model are displayed in the left-hand table, resulting in the sum of debits and credits being zero. The corresponding debits to plant and product in the profitability model are displayed in the right-hand table.

Allocations page of the Greenhouse Gas Emission Allocation to Cost Center and Product story

- On the *Total CO2e* page of the *Greenhouse Gas Emission Allocation to Cost Center and Product* story, you can copy the CO2e overhead costs from the underlying plans to the financial statement model. This includes the following:

  - Raw material CO2e from the product cost planning model
  - Cost center CO2e from the OPEX planning model
  - Product CO2e from the sales and profitability planning model

  As a result, the total CO2e is displayed in the left-hand table in addition to the financial statement and CO2e-flow statement.

Total CO2e page of the Greenhouse Gas Emission Allocation to Cost Center and Product story

Implementation Details

To utilize this feature, you need to update the *Integrated Financial Planning for SAP S/4HANA* business content within SAP Analytics Cloud. For more information, please see Importing SAP Business Content: Integrated Financial Planning for SAP S/4HANA and SAP S/4HANA Cloud.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	4RC
	1HB
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No
> ⓘ **Note** > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CO-FIO-SAC-PL` (*SAC Planning Content*)
	`CO-FIO-OM-PL` (*Manage Financial Plan Data*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Greenhouse Gas Emission Planning

8.1.5.2   Import Financial Plan Data: Field Separator in CSV File

Business Details

When uploading financial plan data in the *Import Financial Plan Data* app, you have to use a CSV file (comma-separated values file) as the source file. By default, the system automatically determines the field separator used in the CSV file. You now have the option to explicitly specify the field separator.

This feature is required if automatic determination of the field separator is not possible. This situation can occur when the values in your fields have a particular format that includes the same characters used to separate fields in CSV files. For example, if your project uses a format that includes the period character (.), such as "ABC.DEF.GH.IJ.KL.M", and your fields in the CSV file are separated by commas, include the following parameter in the header of the CSV file: `FIELD_SEPARATOR,COMMA`

For more information, see Structure of the Source Files

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	`1HB`
Technical Object Name	App ID: `F1711`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CO-FIO-OM-PL (*Manage Financial Plan Data*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

[Import Financial Plan Data](#)

8.2   Accounting and Financial Close

8.2.1 General Ledger Accounting

8.2.1.1   Mass Change of Implementation Status

Business Details

In the *Manage G/L Account Master Data* app when the Implementation Status is active, you can now perform maintenance on multiple accounts using the *Mass Change* function on both the account level and the company code level.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx📌 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J58

Technical Object Name	App ID: F0731A
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	FI-FIO-GL-MD (*Master Data Apps*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Implementation Status

8.2.2 Group Reporting

8.2.2.1 Document Types: Post Only Quantities on Posting Levels 20 and 30

Business Details

Create document types where only quantities are posted on posting levels 20 and 30.

When configuring your document types, you now can create document types where you can exclusively select the *Post Quantities* checkbox on the posting levels 20 (*Two Sided Elimination Entry*) and 30 (*Consolidation Entry*). It is not necessary to select any of the currencies additionally, such as transaction currency, local currency, or group currency.

Implementation Details

Configuration

Depending on your configuration environment, you can make this setting as follows:

SAP Central Business Configuration: Navigate to the configuration activity *Define Document Types* under ▌ *Accounting* ❭ *Group Valuation and Reporting* ❭ *Basic Settings* ❭

Business Process Configuration: Launch the *Manage Your Solution* app and navigate to the configuration step *Define Document Types* under ▌ *Configure Your Solution* ❭ *Finance* ❭ *Corporate Close* ❭ *Basic Settings* ❭.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	1SG (Group Reporting - Financial Consolidation)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FIN-CS-MD-2CL` (*Master Data*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

8.2.3 Contract and Lease Management

8.2.3.1 Schedule Invoice Creation

Business Details

With this app, you can schedule background jobs to create invoices for your customer contracts.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	21Q (Lease-Out Accounting)
	2SB (Lease-Out for Sublease Accounting)
	2SA (Lease-Out for Sublease Accounting - Group Ledger IFRS)
	34O (Lease-Out for Sublease Accounting - Group Ledger US GAAP)
Technical Object Name	App ID: F7931
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`RE-FX-RA` (*Rental Accounting*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Schedule Invoice Creation

8.2.3.2   Schedule Invoice Output Requests

Business Details

With this app, you can schedule background jobs to create output requests for invoices for your customer contracts.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization

Scope Item	21Q (Lease-Out Accounting)
	2SB (Lease-Out for Sublease Accounting)
	2SA (Lease-Out for Sublease Accounting - Group Ledger IFRS)
	34O (Lease-Out for Sublease Accounting - Group Ledger US GAAP)|
Technical Object Name	App ID: `F7932`
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`RE-FX-CP` (*Correspondence*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Schedule Invoice Output Requests

8.3   Treasury Management

8.3.1 Cash and Liquidity Management

8.3.1.1   Advanced Bank Account Review Process

Business Details

With this feature, you can initiate, monitor, and perform your (periodic) bank account reviews to ensure the correctness and completeness of bank account master data.

You can split the review of all bank accounts for a specific reference date into different review areas tailored to the responsible reviewers. For each review area, you take a snapshot of the bank account master data to be reviewed. This snapshot of bank account data is stored in the app and used during the review. After the review

is completed, the snapshot is still available, for example, for auditors who want to view the reviewed data. A workflow assists reviewers in performing the bank account review for each review area. Within this process, the new app *Manage Bank Account Reviews* enables you to do the following:

- Create the bank account reviews including the review areas to which bank accounts and reviewers must be assigned.
- Take a snapshot of the relevant bank account master data.
- Start and monitor the bank account review for each review area.
- Set the bank account review to *Completed*.

The review is supported by a business workflow: In this way, the reviewers check the bank account master data in their *My Inbox - All Items* app, one reviewer after another. The review results are reported in the *Manage Bank Account Reviews* app.

Implementation Details

If you are fine with up to five reviewers and also do not want to use email notification, you do not need make any settings to use the bank account review process apart from granting authorizations to the initiators and the reviewers.

Authorizations

For the bank account review process, you must explicitly define the initiators of the bank account reviews, the reviewers of the bank account master data, and their substitutes, and assign the authorizations to these users. The following new business catalogs are available:

- *Cash Management - Manage Bank Account Reviews* (SAP_FIN_BC_CM_BAR_MANAGE_PC)
  This business catalog controls access to the *Manage Bank Account Reviews* app for review initiators. The business catalog authorizes users to use all functions available in the app, such as display, create, change, start, and monitor bank account reviews.
  The business catalog is assigned to the business role template *Cash Management Specialist* (SAP_BR_CASH_SPECIALIST)
- *Cash Management - Review Bank Accounts* (SAP_FIN_BC_CM_BAR_REVIEW_PC)
  This business catalog authorizes users to perform bank account reviews in the *My Inbox - All Items* app.
  The business catalog is assigned to the business role template *Cash Manager* (SAP_BR_CASH_MANAGER)

> ⓘ Note
>
> - All users designated as reviewers for a review area as well as users acting as their substitute must have this business catalog assigned.
> - The *My Inbox - All Items* app is available with business catalog *Business Process Management - My Inbox* (SAP_CA_BC_MYINBOX_PC), which is assigned to the business role template *Employee* (SAP_BR_EMPLOYEE).

How to set up email notification for the bank account review process

If you want to use email notifications to notify reviewers and the review initiator during the review process, you must set up a workflow with email notification. SAP delivers the email templates for the email notifications needed during the review.

During the set up of the email notification, you must create your own email templates and a workflow with email notification.

1. Define custom email templates. To do so, you can copy the delivered templates and adapt the copies according to your needs in the *Maintain Email Templates* app (App ID: `F1306`):

   • *Bank Account Review Workflow Step Deadline* (`FCLM_BAR_DEADLINE`)
   This email template is used to notify the next reviewer. The first reviewer gets this mail when the review is started in the *Manage Bank Account Reviews* app. The follow-on reviewers get a mail as soon as their predecessor has approved the correctness of the snapshot data in the workflow task. If substitutes have been defined in the *My Inbox - All Items* app, they will also receive these email notifcations. If a reviewer forwards the review task to another user, this user will not receive an email notification. The template contains a link to the workflow task.

   • *Bank Account Review Approved* (`FCLM_BAR_RESULT_APPROVED`)
   This email template is used to inform the initiator about the review result once a reviewer has approved the correctness of the snapshot data in the workflow task.

   • *Bank Account Review Rejected* (`FCLM_BAR_RESULT_REJECTED`)
   This email template is used to inform the initiator about the review result once a reviewer has rejected the snapshot data due to its incorrectness in the workflow task.

   You can take over the delivered texts as they are or adapt the copies as you require.

2. In the Manage Workflows - For Bank Accounts app (app ID: `F1306`), create a custom bank account review workflow with email notifications:

   1. Choose the workflow scenario *Bank Account Review*.
   2. Choose *Create*.
   3. Enter a name for the new workflow.
   4. On the *Properties* tab, you can enter a description, a valid-from date, and a valid-to date.
   5. On the *Steps* tab, you define a step for each reviewer.
      1. Choose *Create*.
      2. On the *Recipients* tab, choose the role, such as **Bank Account Review Area Reviewer 1**.
      3. On the *Step Conditions* tab, set the checkbox **Numbers of Reviewers Greater Than or Equal** and enter the number of the review step in the adjacent field, such as **1** for the first reviewer.
      4. On the *Deadline* tab, create a deadline for the email notification.
         1. Choose *Create*.
         2. Under *If step is not completed by:*, select **Workflow started** and **0 Minutes(s)**. This setting ensures that the email is sent immediately when the workflow task is created for the reviewer.
         3. Choose the action **Send mail notification**.
         4. Choose the relevant email template for the reviewer.
         5. Choose the role **Processor of Task** as the recipient.
   6. On the *Notifications* tab, you assign the email templates used for the workflow results *Request was approved* and *Request was rejected* to be sent to the initiator of the workflow.
      1. Choose *Create*.
      2. Choose the workflow result.
      3. Choose the related email template.
      4. Choose the role *Initiator of the workflow* as the recipient.
      5. Choose *Create*.

   Deactivate the delivered standard workflow and activate your new workflow with email notification.

Effects on Existing Data

The *Manage Workflows - For Bank Accounts* app has been enhanced for the bank account review workflow. At the top of the initial page of the app, you must now choose the workflow scenario. The following scenarios are available:

- *Bank Account Lifecycle Management*
- *Bank Account Review*

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx 🐾 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J77 (Advanced Bank Account Management)
	O77 (Advanced Bank Account Management)
Technical Object Name	App ID: `F7510`
Preparation Required	Yes
Latest Reference Content Version Required	Yes
> ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FIN-FSCM-CLM-BAM` (*Bank Account Management*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Manage Bank Account Reviews

8.3.1.2 Attachments to Correspondence Objects Considered During Successor POA Implementation Creation

Business Details

With this feature, the attachments to outgoing correspondence objects are also considered when the implementation of a successor power of attorney (POA) is created. During this process, the system copies all outgoing correspondence objects with the statuses *Sent*, *Partially Confirmed*, or *Confirmed* (except the confirmed revocation correspondence objects) and the related incoming correspondence objects from the implementation of the predecessor POA to the implementation of the successor POA. The system now also considers the files attached to the outgoing correspondence objects of the predecessor implementation. These files are now also copied, and the copies are then attached to the respective outgoing correspondence objects in the successor implementation.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	J77 (Advanced Bank Account Management)
	O77 (Advanced Bank Account Management)
Technical Object Name	App ID: F6374
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FIN-FSCM-CLM-BAM` (*Bank Account Management*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Replacing a Power of Attorney
Implement Powers of Attorney for Banking Transactions

8.3.2 Treasury and Risk Management

8.3.2.1   Configuration for Treasury and Risk Management

With this release, new configuration objects or configuration items for making settings related to Treasury and Risk Management have been added to your configuration environment. In addition, changes have been made to some previously delivered configuration objects or configuration items.

> ⓘ Note
>
> A configuration environment in SAP S/4HANA Cloud can be **SAP Central Business Configuration** or **Configure Your Solution**. Configuration objects are either configuration steps in **Configure Your Solution** or configuration activities in **SAP Central Business Configuration**. Configuration items only exist in **Configure Your Solution**.
>
> For more information, see Configuration Environment of SAP S/4HANA Cloud.

Configuration Details

The following table provides an overview of new and changed configuration objects and items. Use the search function in your configuration environment to find a configuration object or item. For more information about the settings that must be made in each configuration object, access the documentation available for configuration objects in the configuration environment.

Configuration Changes

Type of change	Configuration for ...	New/ changed configuration object	What you can do	Leading scope items	Business Catalogs	Solution Area	Solution Capability
Usage check added to configuration activities	Configuration activities using product type, transaction type, condition type or flow type.	Various	A usage check was added for objects in various configuration activities. It displays an error message if you try to delete a product type, transaction type, condition type or flow type that is used elsewhere. If the error appears, copy the displayed ID, go to the *Configure Your Solution* app, search for the relevant configuration activity using the copied ID and delete the related entry. Then try again.	Various	*Treasury and Risk Management - Configuration* (`SAP_CA_BC _IC_LND_FI N_TRM_PC`)	Treasury Management	Financial Risk Management

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with

the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

8.4   Financial Operations

8.4.1 Receivables Management

8.4.1.1   Bank Statement Processing

8.4.1.1.1   Action Type for Processing Rules

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* and *Manage Processing Rules - For Lockbox* apps, you can select another action type: *Reprocess Items*. If you select this action type, the items are **not** processed by processing rules. Instead, the items are shown in the *Reprocess Bank Statement Items* or *Reprocess Lockbox Items* app, where you can reprocess them manually.

The *Reprocess Items* action type stops a processing rule from processing any bank statement items or lockbox items. You can then find the relevant items in the *Reprocess Bank Statement Items* or *Reprocess Lockbox Items* app, where you can reprocess them manually. This feature is useful if you want automated processing rules to **only** carry out postings to posting area 1. In such a case, you can set up the processing rule as an **automated two-step processing rule** and have the rule carry out bank ledger postings, but not the subledger postings. For more information, see How to Post Items to Posting Area 1.

> ⓘ Note
>
> To automate processing rules, you need a license for **Advanced Bank Statement Automation** (4X8). For further information, please contact your SAP Account Executive.

The following example screenshot is available in English only:

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx🖝 for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	1JT (Lockbox)
	J59 (Accounts Receivable)
Technical Object Name	App ID: F3555
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	FI-FIO-AR (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Manage Processing Rules - For Bank Statements
How to Create Processing Rules
Manage Processing Rules - For Lockbox
How to Automate Processing Rules
How to Post Items to Posting Area 1

8.4.1.1.2   Attribute of Processing Rules

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* app, you can use a new attribute for the processing rules' conditions: *Processing Application*. This attribute refers to a field with the same name in your bank statement items and labels them to be processed by another application than the bank statement processing apps.

You can define which conditions a bank statement item must fulfill so that the processing rule processes it. To do this, select the *Processing Application* attribute in the conditions of your processing rules, use the *equal to* option, and fill in a value.

> → Remember
>
> You can only use the *Processing Application* attribute in combination with the *equal to* option and the FICA value.

The following example screenshot is available in English only:

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx🖐 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
Technical Object Name	App ID: `F3555`
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Manage Processing Rules - For Bank Statements
How to Create Processing Rules

8.4.1.1.3 Format Mapping: `CAMT.053.001.08`

Business Details

You can now use a new predelivered format mapping in the *Map Format Data for Incoming Files from Banks* configuration activity in your configuration environment: `CAMT053_001_08`.

In the *Map Format Data for Incoming Files from Banks* (`170010`) configuration activity, you can now work with the `CAMT053_001_08` format mapping to create your own data mappings for file formats based on the `camt.053.001.08` format. For more information, see How to Create a Format Mapping.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🗗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
Technical Object Name	Configuration Activity ID: `170010`
Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

How to Create a Format Mapping
Configuration for Bank Statement Processing

8.4.1.1.4   Match Items in Sequence

Business Details

The *Match Items in Sequence* section of the `ASMT` and `MTCH` processing instructions now offers more selection options for the source field.

In the *Match Items in Sequence* section of the `ASMT` and `MTCH` processing instructions, you can create a sequence containing instructions about which fields in the payment advice items and in the open items the system should use to compare the values and to match the items. Previously, only payment-advice-related fields could be selected as source fields. Now **you can also select bank-statement-related fields as the source fields** that the system should use to compare with the values of selected fields in open items. The following new options are available:

- *Assignment Reference (Bank Statement)*
- *Check Number (Bank Statement)*

- *Customer Reference Number (Bank Statement)*
- *End-to-End Identification (Bank Statement)*
- *Instruction Identification (Bank Statement)*
- *Mandate Identification (Bank Statement)*
- *Memo Line (Bank Statement)*
- *Message Identification (Bank Statement)*
- *Payment Information Identification (Bank Statement)*
- *Payment Reference (Bank Statement)*
- *Processing Identification (Bank Statement)*
- *Proprietary Reference (Bank Statement)*
- *Reference (Bank Statement)*
- *Transaction Identification (Bank Statement)*
- *Unique Transaction reference (Bank Statement)*

The following example screenshot is available in English only:

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
Technical Object Name	App ID: `F3555`
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Processing Instructions
Overview on All Predelivered Processing Instructions
Allocation Algorithms
Manage Processing Rules - For Bank Statements

8.4.1.1.5 Processing of Down Payment Requests with Processing Rules

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* app, you can enable your processing rules to process down payment requests.

With this release, SAP predelivers the *Down Payment Request* (`0012`) processing instruction that is connected to the `402` interpretation algorithm. If you already have processing rules with the *Clear in Sequence* action type or if you create new processing rules with that action type, you can select the *Down Payment Request* (`0012`) processing instruction which enables the processing rule to search, identify and clear down payment requests.

The following example screenshot is available in English only:

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx🖝 for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
Technical Object Name	App ID: F3555
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Overview on All Predelivered Processing Instructions
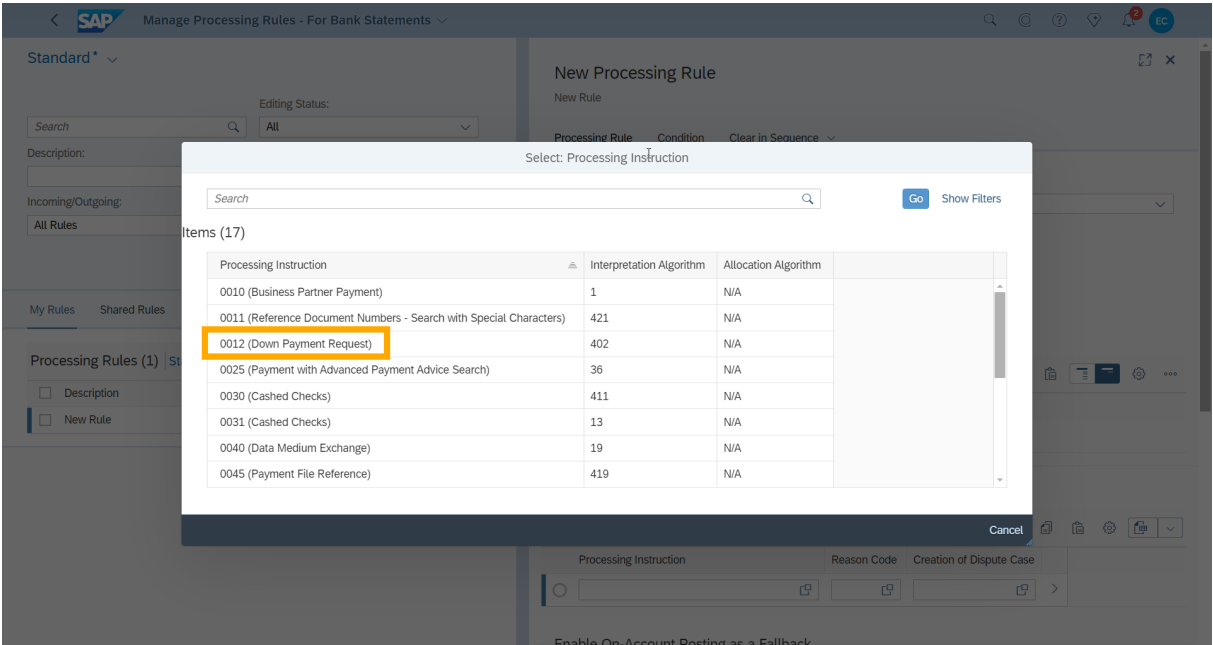Interpretation Algorithms
Manage Processing Rules - For Bank Statements
How to Create Processing Rules

8.4.1.1.6 Processing Open Items in Chronological Order

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* and *Manage Processing Rules - For Lockbox* apps, you can enable your processing rules to process open items in chronological order.

With this release, SAP predelivers the *First In First Out - Clear Oldest Open Items First (Partial Payments)* (FFPP) processing instruction, which is connected to the `FIFO_PART_PAY` allocation algorithm. If you already have processing rules with the *Clear in Sequence* action type, or if you create new processing rules with that action type, you can select the FFPP processing instruction, which enables your processing rules to process open items in a chronological order. The `FIFO_PART_PAY` allocation algorithm looks for open items that match bank statement items or lockbox items, and selects the oldest matching open items that exist in your system to be cleared. The algorithm cannot skip open items. It proceeds to select the open items in a chronological order, from oldest to latest open items. Furthermore, if the sum of the amounts of open items in a sequence does not match the amount of the bank statement item or lockbox item, the `FIFO_PART_PAY` allocation algorithm can **clear a part of the latest open item** (in chronological sequence of open items) to reach the amount of the bank statement item or lockbox item. For more detailed information and an example on how the allocation algorithm works, see the `FIFO_PART_PAY` section here: Allocation Algorithms.

The following example screenshot is available in English only:

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx 🔗 for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
	1JT (Lockbox)
Technical Object Name	App ID: F3555
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Overview on All Predelivered Processing Instructions
Manage Processing Rules - For Bank Statements
How to Create Processing Rules
Allocation Algorithms
Manage Processing Rules - For Lockbox

8.4.2 Invoice Management

8.4.2.1 Assign Checks to Multiple Print Queues

Business Details

With this feature, you can enable printing of outgoing checks from one bank account in more than one print queue based on predefined payment method supplements.

A column for payment method supplement is now available in the *Printer Settings* determination step for outgoing checks in the *Output Parameter Determination* app. In decision table settings, you can define *Pmnt Meth. Sup.* (`PAYMENTMETHODSUPPLEMENT`) as a condition column, and *Print Queue* (`PRINT_QUEUE_NAME`) as a result column. After a payment run with check as payment method, outgoing checks assigned with different payment method supplements can be allocated to corresponding print queues. In this way, outgoing checks can be output to more than one print queue based on your business needs.

Implementation Details

As a prerequisite, complete the following configurations to enable check printing to multiple print queues:

- In your configuration environment, search for and open the configuration activity *Set Up All Company Codes for Payment Transactions*. Select the *Pyt Meth Suppl.* option in the *Contral Data* section.

- In your configuration environment, search for and open the configuration activity *Define Payment Method Supplements*. Maintain default values and descriptions for payment method supplements.
- Update the *Pmnt Meth. Sup.* (`PAYMENTMETHODSUPPLEMENT`) field in the *Condition Parameters of Application* structure.
  In the *Output Parameter Determination* app, select *Outgoing Check* from the *Show Rules for* dropdown list. Right-click next to the dropdown list and select the *Refresh Condition Parameters of Application* option from the context menu. For more information, see section **Refresh Condition Parameters of Application** in Setting Up Output Management .
- Assign a print queue to each payment method supplement.
  In the *Output Parameter Determination* app, select *Outgoing Check* for the *Show Rules for* dropdown list, and *Printer Settings* for the *Determination Step* dropdown list. In *Table Settings*, define *Pmnt Meth. Sup*. (`PAYMENTMETHODSUPPLEMENT`) as a condition column, and *Print Queue* (`PRINT_QUEUE_NAME`) as a result column.
- When you create invoices with check as payment method, enter a predefined payment method supplement for each invoice.

As a result, after an automatic payment run with check as payment method, payment items are grouped according to payment method supplements, and output items are allocated to different print queues.

Authorizations

Completing the configurations requires that you are assigned a role that includes the *Accounts Payable - Configuration* (`SAP_CA_BC_IC_LND_FIN_AP0_PC`) business catalog.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J60
Technical Object Name	App ID: `APOC_WD_BRF_DEC_TAB_MAINTAIN ()`
Preparation Required	Yes

Latest Reference Content Version Required	No

> **ⓘ Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-FIO-AP` (*Fiori UI for Accounts Payable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Manage Automatic Payments
Configuring the Output of Outgoing Checks

8.5   Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

9 Professional Services

9.1 Customer Project Management

9.1.1 Configuration for Maintaining a Project Billing Profile

With this release, new configuration items for settings related to Project Billing have been added to your configuration environment. The new configuration will enable business process experts to configure how service and expenses are separated on the itemized list in the invoice output. The configuration will be applicable to the project and intercompany billing profiles.

> ⓘ Note
>
> A configuration environment in SAP S/4HANA Cloud can be **SAP Central Business Configuration** or **Configure Your Solution**. Configuration objects are either configuration steps in **Configure Your Solution** or configuration activities in **SAP Central Business Configuration**. Configuration items only exist in **Configure Your Solution**.
>
> For more information, see Configuration Environment of SAP S/4HANA Cloud.

Configuration Details

The following table provides an overview of new and changed configuration objects and items. Use the search function in your configuration environment to find a configuration object or item. For more information about the settings that must be made in each configuration object, access the documentation available for configuration objects in the configuration environment.

Configuration Changes

Type of change	Configura- tion for ...	New/ changed configura- tion object	What you can do	Leading scope items	Business Catalogs	Solution Area	Solution Ca- pability
New fields in configuration object	Billing Profile	Maintain Project Billing Profile	A billing ma- terial can be classified as service or ex- pense.	4E9 (Project Billing - Project- Based Serv- ices)	Not applica- ble	Professional Services	Project Billing

Effects on System Administration

By default, the feature is not available in your system. You must activate the feature PROJ_BILLG_CONFIG_TIMEEXPENSE to be able to use it.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx 🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	4E9 (Project Billing - Project-Based Services)
Preparation Required	Yes
Latest Reference Content Version Required	No
> ⓘ Note > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`PPM-SCL-BIL` (*Project Billing*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

9.1.2 Integration of Additional SAP S/4HANA Cloud for Projects, Resource Management Apps into the SAP Fiori Launchpad of SAP S/4HANA Cloud

Business Details

This feature enables members of project teams to navigate from the SAP Fiori launchpad of SAP S/4HANA Cloud to apps in **SAP S/4HANA Cloud for projects, resource management** to maintain their previous work

experience and project roles, and their skills, to monitor their utilization and current assignments, and to change the distribution of their assigned hours. It enhances the user interface integration already available as part of scope item *Resource Management for Projects* (6JO).

Scope item *Resource Management for Projects* (6JO) enables you to integrate SAP S/4HANA Cloud with SAP S/4HANA Cloud for projects to manage and staff resource requests for customer projects and internal projects in SAP S/4HANA Cloud for projects, resource management. For project managers and resource managers, it already provides access to the relevant resource management apps from the SAP Fiori launchpad of SAP S/4HANA Cloud.

With the current feature, you can now also facilitate navigation for members of project teams by adding the following apps of SAP S/4HANA Cloud for projects, resource management as tiles to the SAP Fiori launchpad of SAP S/4HANA Cloud:

- *My Assignments*
- *My Project Experience*

For more information about the apps, see the User Guide for SAP S/4HANA Cloud for Projects, Resource Management.

For more information about the integration, see Resource Management for Projects (6JO) as well as Integration with SAP S/4HANA Cloud for Projects, Resource Management.

> ⓘ Note
>
> SAP S/4HANA Cloud for projects, resource management is an application on SAP Business Technology Platform that requires a separate license.

Implementation Details

This feature is only supported if scope item *Resource Management for Projects* (6JO) is active in your solution.

To enable this feature, you need to set up the user interface integration with SAP S/4HANA Cloud for projects, resource management. For general information about the required settings, see Integration with SAP S/4HANA Cloud for Projects, Resource Management.

Authorizations

To enable users to access certain resource management apps from the SAP Fiori launchpad of SAP S/4HANA Cloud, an administrator must assign the corresponding business catalog to their business user in SAP S/4HANA Cloud. The following table provides an overview of the new business catalog made available with the current feature, the apps of SAP S/4HANA Cloud for projects, resource management that are assigned to this business catalog, and the new business role template containing the business catalog:

Business Role Template	Business Catalog	Assigne
Project Team Member (`SAP_BR_PROJECTTEAMMEMBER`)	*Cloud for Projects - Work Experience* (`SAP_PPM_BC_RM_WORK_EXP_PC`)	*My Assig* *My Proje*

The listed apps are available in the new SAP-delivered launchpad space **Work Experience - Projects** (SAP_BR_SPT_TEAM_MEMBER_PRJ_PC) that is assigned to business role template **Project Team Member** (SAP_BR_PROJECTTEAMMEMBER).

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	6JO (Resource Management for Projects)
	J11 (Customer Project Management - Project-Based Services)
	1A8 (Internal Project Management - Project-Based Services)
Technical Object Name	Business Catalog: `SAP_PPM_BC_RM_WORK_EXP_PC`
	Business Role Template: `SAP_BR_PROJECTTEAMMEMBER`
	Communication Scenario: `SAP_COM_0840`
Preparation Required	Yes
Latest Reference Content Version Required > ⓘ Note > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	No
Application Component	`PPM-SCL-STR-FIO` (*Fiori UI for Project Structure (Public Cloud)*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

9.1.3 Enablement of Cost Center Filter in Intercompany Billing

Business Details

With this feature, you will be able to use cost center filter in the new resource related intercompany billing. The postings related to the selected receiver cost center will be included in the intercompany billing.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	4AN (Intercompany Billing for Cross-Company Cost Accounting Postings)
	4AU (Project Control – Intercompany)
	16T (Intercompany Processes - Project-Based Services)
Technical Object Name	App ID: `F1829`
Preparation Required	No
Application Component	`PPM-SCL-BIL-FIO` *Project Billing (Public Cloud)*
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Generate Intercompany Billing Request (New Solution)

9.1.4 Application Components for Customer and Internal Project Management

Business Details

The application component hierarchy for Customer and Internal Project Management in SAP S/4HANA Cloud has been simplified to facilitate the creation and processing of incidents. As a result, new components have been created and existing components have been replaced in SAP S/4HANA Cloud.

The subsequent table lists the components of the revised component hierarchy and maps them to the components that have been replaced. Please use the new components when creating incidents related to Customer and Internal Project Management in SAP S/4HANA CLoud. The replaced components will soon be deactivated.

Component Mapping

New Component	Description	Replaced Component	Description
CA-CPD-SS	*S/4HANA Public Cloud – Professional Service Projects*	CA-CPD	*Commercial Project Management*
		CA-CPD-FP	*Commercial Project Management - Financial Planning*
		CA-CPD-PCM	*Commercial Project Management - Issue and Change Management*
		CA-CPD-WS	*Commercial Project Management - Project Workspace*
PPM-SCL-BIL	*Project Billing (Public Cloud)*	PS-BIL	*Project Billing*
		PS-REV-2CL	*Revenues and Earnings (Public Cloud)*
PPM-SCL-BIL-FIO	*Project Billing (Public Cloud)*	PS-BIL	*Project Billing*

Please note that CA-CPD-SS is an existing application component that replaces other related components, as listed in the table.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	See table *Component Mapping*
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

9.2   Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

10 R&D/Engineering

10.1 Enterprise Portfolio and Project Management

10.1.1 Application Components for Enterprise Portfolio and Project Management

Business Details

The application component hierarchy for Enterprise Portfolio and Project Management in SAP S/4HANA Cloud has been simplified to facilitate the creation and processing of incidents. As a result, new components have been created and existing components have been replaced in SAP S/4HANA Cloud.

The subsequent table lists the components of the revised component hierarchy and maps them to the components that have been replaced. Please use the new components when creating incidents related to Enterprise Portfolio and Project Management in SAP S/4HANA Cloud. The replaced components will soon be deactivated.

Component Mapping

New Component	Description	Replaced Component	Description
PPM-SCL	*Entrpr. Portf. and Proj. Mgmt, S/4HANA (Publ. Cld)*	PPM-2CL	*Portfolio and Project Management*
		PPM-CF-2CL	*Common Functions (Public Cloud)*
PPM-SCL-DMN	*Project Demand (Public Cloud)*	PS-DMN	*Project Demand*
PPM-SCL-DMN-FIO	*Fiori UI for Project Demand (Public Cloud)*	PS-FIO-DMN	*Fiori UI for Project Demand*
PPM-SCL-MIG	*Project Migration Workbench (Public Cloud)*	PPM-PRO-2CL	*Project Management (Public Cloud)*
PPM-SCL-REP	*Project Reporting (Public Cloud)*	PS-VDM-COS-2CL	*VDM Views for Costs (Public Cloud)*
PPM-SCL-STR	*Project Structure (Public Cloud)*	PPM-PRO-2CL	*Project Management (Public Cloud)*
		PPM-PRO-STR-2CL	*Structure (Public Cloud)*

New Component	Description	Replaced Component	Description
		PPM-VDM-2CL	*Virtual Data Model (Public Cloud)*
		PS-2CL	*Project System (Public Cloud)*
		PS-ST-2CL	*Structures (Public Cloud)*
		PS-VDM-STR	*VDM Views for Structures*
PPM-SCL-STR-FIO	*Fiori UI for Project Structure (Public Cloud)*	PPM-FIO-2CL	*Fiori UI for Portfolio and Project Management (Public Cloud)*
		PS-FIO-2CL	*Fiori UI for Project System (Public Cloud)*
		PS-FIO-STR-2CL	*Fiori UI for Project Systems-Structures (Public Cloud)*

Component PPM-CNT (*S4H Best Practices Content for EPPM*) remains unchanged.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🡒 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	See table *Component Mapping*
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

10.2 Integrated Product Development for Discrete Industries

10.2.1 Configuration for Bills of Material Management

With this release, new configuration objects or configuration items for making settings related to BOM Management have been added to your configuration environment.

> ⓘ **Note**
>
> A configuration environment in SAP S/4HANA Cloud can be **SAP Central Business Configuration** or **Configure Your Solution**. Configuration objects are either configuration steps in **Configure Your Solution** or configuration activities in **SAP Central Business Configuration**. Configuration items only exist in **Configure Your Solution**.
>
> For more information, see Configuration Environment of SAP S/4HANA Cloud.

Configuration Details

The following table provides an overview of new and changed configuration objects and items. Use the search function in your configuration environment to find a configuration object or item. For more information about the settings that must be made in each configuration object, access the documentation available for configuration objects in the configuration environment.

Configuration Changes

Type of change	Configuration for ...	New/changed configuration object	What you can do	Leading scope items	Business Catalogs	Solution Area	Solution Capability
New configuration object / configuration item	BOM Usage	Define Order of Priority for BOM Usages	Define different orders of priority for BOM usages according to your requirements. Note that you cannot delete SAP-created entries.	-	SAP_CA_BC_IC_LND_PLM_BOM_PC (PLM BOM - Configuration)	R&D/Engineering	Project Control and Product Development

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	See table *Configuration Changes*
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	PLM-FIO-BOM (*Bills of Material*)

10.2.2 Enablement of BOM Categories

Business Details

This feature enables you to filter the where-used list details based on the selected BOM categories such as material BOM, order BOM, or equipment BOM.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	App ID: `F2214`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`PLM-FIO-BOM` (*Bills of Material*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

10.2.3 CDS Views: Enabled Data Extraction in BOM Management

Business Details

With this feature, the SAP BW data extraction has been enabled for some CDS Views. You can perform full extractions and delta extractions from each of the affected views.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	Not applicable
Technical Object Name	CDS View: `I_BillOfMaterialItemDEX_3`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`PLM-FIO-BOM` (*Bills of Material*)

Additional Details

With data extraction enabled CDS views, you can extract data from an SAP source system, such as SAP S/4HANA Cloud, to the target system SAP BW/4HANA. This includes the metadata description of the source data that is to be transferred to SAP BW/4HANA, as well as delta extraction mechanisms.

Related Information

Data Extraction for Bill of Material Item

10.3   Product Compliance

10.3.1 Dangerous Goods Management

10.3.1.1 Regulatory Content for Dangerous Goods

Business Details

Compliance requirements are delivered as regulatory content. In *Dangerous Goods Management*, a compliance requirement contains data for a specific dangerous goods regulation. With this feature, the compliance requirement versions for the following regulations have been updated: *ADG*, *ADN*, *ADR*, *ANTT*, *CFR 49*, *IATA-DGR*, *IMDG-Code*, *NCh382*, *RID*, *SANS 10228*, *JT/T 617.3*, and *TDG*.

Implementation Details

Effects on Existing Data

The data for the updated compliance requirement versions are immediately used in the dangerous goods processes. There is no need to activate the versions. However, you can confirm the changes for the updated compliance requirement versions using the *Activate Compliance Requirements - Dangerous Goods* app.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your

> system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Related Information

You can find more information about the compliance requirements that are provided as SAP regulatory content in the product assistance for *Product Compliance*. See SAP Content for Dangerous Goods Management.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	3FC (Assess Dangerous Goods)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	EHS-SUS-DG (*Dangerous Goods*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

10.4 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

11 Service

11.1 Service Master Data and Agreement Management

11.1.1 Service Contract Management

12 Sales

12.1 Order and Contract Management

12.1.1 Sales Quotation Management

12.1.1.1 Manage Sales Quotations - Version 2 App: Additional Fields

Business Details

The *Manage Sales Quotations - Version 2* app now supports the following fields:

- Customer groups 1-5
  You can make these fields available in this app by adapting the UI on the SAP Fiori launchpad. After that, you can specify customer groups 1-5 for a sales quotation. You can sort and filter the quotation list by any of the fields. Also, they can be used as additional filters by adapting the filter bar.

- Shipping type
  You can specify a shipping type for a sales quotation item. You can also sort and filter the quotation item list by shipping type.

Implementation Details

Before using customer groups 1-5, you must make these fields visible on the sales quotation object page by adapting the UI on the SAP Fiori launchpad. For more information, see Adapting the UI.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	BDG (Sales Quotation)
Technical Object Name	App ID: `F5630`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`SD-SLS-QUT` (*Sales Inquiries / Quotations*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Manage Sales Quotations - Version 2

12.1.2 Sales Order Management and Processing

12.1.2.1 Sales Document Import Apps: Item Numbers as Manually Assigned

Business Details

In the following sales document import apps, you can now import sales document item numbers as they are manually entered in your file:

- *Import Sales Quotations*
- *Import Sales Scheduling Agreements*
- *Import Sales Orders*
- *Import Sales Orders Without Charge*

Previously, you can only import temporary item numbers for automatic assignment during document creation.

The sales document item number is required for an import. The import templates of these apps now contains two item fields, as shown in the following table. You must use one of them for an import.

Field Description	Example Field ID (for Sales Order)	Remarks
Item (Temporary ID)	`ITEM.SALESORDERITEM`	Enter a temporary item number for automatic number assignment.
		During document creation, the system will generate item numbers based on the following:
		• Numerical order of the temporary item numbers in your file
		• Item number increment defined in the configuration activity *Configure Sales Document Types*
		The item numbers generated by the system may differ from the temporary item numbers entered in your file.
Item	`ITEM.SLSDOCITEMEXTERNA LASSIGNMENTID`	Enter an item number for manual number assignment.
		The system will generate item numbers exactly as they are entered in your file during document creation.

> ⓘ Note
>
> The two item number fields cannot coexist in the document data sheet.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	BD9 (Sell from Stock), 3NR (Sales Scheduling Agreements), BDA (Free of Charge Delivery), BDG (Sales Quotation)

Technical Object Name	App IDs:
	`F4293, F6191, F6381, F6382`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`SD-SLS-IMP-SPR` (*Sales Document Import from Spreadsheet*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Import Sales Quotations
Import Sales Scheduling Agreements
Import Sales Orders
Import Sales Orders Without Charge

12.1.2.2 Import Sales Orders

Business Details

You can now do the following with the *Import Sales Orders* app:

- Create sales orders with reference to sales quotations or sales contracts
  You can create sales orders with reference to header data, item data, or both. The document referenced may differ between header and item levels. For example, you can create a sales order with reference to the header data of quotation 10020 and item data of quotation 10040.
- Import the billing date at header and item levels

The table lists the fields newly available in the import template. You can download the import template and add relevant fields to your order data sheet.

Data Level	Field	Remarks
Header	Reference document (`HEADER.REFERENCESDDOCUMENT`)	Required for creation with reference on header level. If you have specified this field, you can leave the sales organization, distribution channel, division, and sold-to party empty.
	Billing date (`HEADER.BILLINGDOCUMENTDATE`)	-
Item	Reference document (`ITEM.REFERENCESDDOCUMENT`)	Required for a reference item if any of the following occurs: • No reference document is specified on header level. • The item is not from the reference document on header level. ⓘ **Note** The reference document number may differ between header and item levels.
	Reference document item (`ITEM.REFERENCESDDOCUMENTITEM`)	Required for creation with reference on item level. If you have specified this field, you can leave the product-related fields (product, customer material, and GTIN (EAN/UPC)) and the requested quantity empty. When you leave the requested quantity empty, the system copies the open quantity of the reference item as the requested quantity.
	Billing date (`ITEM.BILLINGDOCUMENTDATE`)	-

See Import Sales Orders for more information about creation with reference.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization

Scope Item	BD9 (Sell from Stock)
Technical Object Name	App ID: `F4293`
Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`SD-SLS-IMP-SPR` (*Sales Document Import from Spreadsheet*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Import Sales Orders

12.1.2.3 Editable WBS Elements in Sales Order Items

Business Details

You assign a work breakdown structure (WBS) element to a sales order item so that a revenue can be planned and posted accordingly for the enterprise project. With this update, you can assign the WBS elements in sales order items, regardless of whether the sales order is created with or without reference documents. This feature provides you with a more efficient way to collect and allocate costs at item level.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	BD9 (Sell from Stock)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	SD-SLS-SO (*Sales Orders*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Enterprise Portfolio and Project Management in Sales Documents
Billing Element

12.1.2.4 Approval Workflows for Sales Documents: Business Add-In Allows Document Processing Mode

Business Details

When you use approval workflows for sales documents, you can define which documents should be sent to an approver using (along with other setup activities) the *Approval Request Reasons for Sales Documents* Business Add-In (BAdI) (SD_APM_SET_APPROVAL_REASON). In this BAdI, you can now use the importing parameter DOCUMENTPROCESSINGMODE that lets you differentiate between sales documents that are created or changed.

You could, for example, use the new importing parameter to define the following: You want all newly created standard sales orders with order reason 007 and a total amount of EUR 500 or less to not trigger an approval process. In addition, you want all changes in existing standard sales orders that don't impact the net amount to skip the approval process. In both cases, you still want the system to assign a specific approval request reason so that you can track these sales orders. In the *Custom Logic* app, you can find sample implementations for this BAdI illustrating these and other use cases.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx⬀ for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	BD9 (Sell from Stock)
Technical Object Name	BAdI: `SD_APM_SET_APPROVAL_REASON`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`SD-SLS` (*Sales*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Approval Workflows for Sales Documents

12.1.3 Sales Monitoring and Analytics

12.1.3.1 Sales Volume - Flexible Analysis App: Credit Memo Quantity

Business Details

You can now analyze sales volume by credit memo quantity in the *Sales Volume - Flexible Analysis* App. The credit memo quantity measures the quantity (in base unit) of credit memo items that have not been canceled. Note that an asterisk (*) is shown if the analyzed credit memo items have multiple base units.

The app uses the *Sales Volume Flexible Analysis - Query* (`C_RevenueFromInvoiceQry`) CDS view. The credit memo quantity (`CustCreditMemoQuantity`) field is also added to the CDS view. You can use the CDS view to build your own CDS views, queries, and analytical reports.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🖴 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	1BS (SAP Fiori Analytical Apps for Sales)
Technical Object Name	App ID: `F1250`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	SD-ANA (*Sales Analytics*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Sales Volume - Flexible Analysis
Sales Volume Flexible Analysis - Query

12.2 Special Business Processes in Sales

12.2.1 Sales Order Item in Advanced Intercompany Stock Transfer

Business Details

Previously in the advanced intercompany stock transfer process, when a purchase order item is fully delivered with zero quantity, the respective intercompany sales order is incomplete. With this release, the system rejects such intercompany sales order item, sets its confirmed quantity to zero, and keeps its requested quantity as the ordered quantity. This enables you to continue the process and create an invoice for the respective delivery.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx🡢 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization

Scope Item	5HP (Advanced Intercompany Stock Transfer)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	SD-SLS-SO (*Sales Orders*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Advanced Intercompany Stock Transfer
SAP Note 3192546

12.3   Country/Region Specifics

For country/region-specific changes, please see

13 Sourcing and Procurement

13.1 Operational Procurement

13.1.1 Filters for Cross-Catalog Search

Business Details

When you create a purchase requisition item using the *My Purchase Requisitions - New* and *Manage Purchase Requisitions - Professional* apps, you can now use some additional filters while performing a cross-catalog search.

In addition to the *Product Description*, the following fields are now available as filters:

- *Base Unit of Measure*
- *Material*
- *Price Scale*
- *Product Category*
- *Vendor*
- *Supplier*
- *Material Group Name*
- *Catalog Web Service ID*

> ⓘ Note
>
> When using these filters, please note the following:
>
> - You cannot use the *starts with* search for *Vendor*. For example, 1040* may not show correct result.
> - You can only use the *equal to* search for *Base Unit of Measure*.
> - The *equal to* search for *Catalog Web Service ID* is case-sensitive.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the **feature** *Filters for cross-catalog search* (`MM_PUR_CAT_FILTER`). For more details on activation of features, see Activate Features.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the

availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx✈ for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	18J (Requisitioning)
	1XI (Central Requisitioning)
	O8J (Requisitioning)
	BMD (Purchase Contract)
Technical Object Name	App ID: `F2566`
	App ID: `F1639A`
	App ID: `F2229`
Preparation Required	Yes (feature activation required)
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`MM-FIO-PUR-CA-OCI` (*Fiori UI for Open Catalog Interface*)
	`MM-FIO-PUR-REQ-SSP` (*Fiori UI for Self Service Procurement*)
	`MM-FIO-PUR-REQ-PRF` (*Manage Purchase Requisitions – Professional*)
Valid as Of	SAP S/4HANA Cloud 2402.1

13.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

14 Supply Chain

14.1 Inventory

14.1.1 Goods Movement

14.1.1.1 Post Goods Receipt for Inbound Delivery

Business Details

With this feature, when you post a goods receipt for an inbound delivery, relevant subcontracting component data (e.g., quantity, unit of measure, batch, and serial number) is now taken directly from the inbound delivery and prefilled for your convenience.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the feature **Support Serial Numbers in Subcontracting Components in the Goods Receipt for Inbound Delivery Fiori app** (`DSC_SN_SC_COMP_GR_APP`).

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx⤢ for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization

Scope Item	BMC (Core Inventory Management)
Technical Object Name	App ID: `MIGO` App ID: `F2502`
Preparation Required	Yes
Latest Reference Content Version Required	No
ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`MM-IM-GF` (*Inventory*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

14.1.2 Physical Inventory

14.1.2.1 Create Physical Inventory Documents

Business Details

For this app, the following features are available:

- The usability of the app was enhanced by introducing a new sorting option: When you want to print physical inventory documents, you can use the sorting option to effectively structure the counting of stocks (for example with the sorting combination Plant - Storage Location - Storage Bin - Material).

With the *Create Physical Inventory Documents* app, you can display lists of materials and choose to create physical inventory documents for selected materials or groups of materials. These documents are used as the basis for planning and performing a physical inventory, for recording count data, and for posting any differences revealed by the count.

Implementation Details

ⓘ Note

The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/

Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	BML (Physical Inventory - Inventory Count and Adjustment)
	4LU (Physical Inventory - Cycle Counting)
Technical Object Name	App ID: `F3197`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`MM-FIO-IM` (*Inventory*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

Related Information

Create Physical Inventory Documents

14.1.2.2 Job Scheduling and Mass Processing – Physical Inventory

Business Details

For this app, the following features are available:

- The usability of the app was enhanced by introducing a new sorting option: When you want to print physical inventory documents, you can use the sorting option to effectively structure the counting of stocks (for example with the sorting combination Plant - Storage Location - Storage Bin - Material).
- New fields are available:
  - *Maximum Number of Materials*
  - *Current Book Quantity*

With the *Job Scheduling and Mass Processing – Physical Inventory* app you can create and schedule a job to create or to print physical inventory documents for your physical inventory process. To automate the physical inventory process, the creation of the physical inventory documents is carried out on a regular basis.

Implementation Details

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	No localization
Scope Item	BML (Physical Inventory - Inventory Count and Adjustment)
	4LU (Physical Inventory - Cycle Counting)
Technical Object Name	App ID: F4550
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	MM-FIO-IM (*Inventory*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC 5)

Related Information

[Job Scheduling and Mass Processing – Physical Inventory](#)

14.2 Delivery and Transportation

14.2.1 Transportation Management (TM)

14.2.1.1 Charge Calculation for Material Freight Group and Transportation Group

Business Details

With this feature, you can calculate transportation charges in a freight order or freight booking based on a material freight group and transportation group. You must specify a calculation base of `PRD_FREIGHT_GRP` for a material freight group, and `PRD_TRANSP_GRP` for a transportation group in the relevant charge type. You must specify the relevant charge type in a calculation sheet or in the scales of a rate table.

To create an incident about this feature, use component `TM-CF-CC-2CL`.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New

Functional Localization	No localization
Scope Item	6W2
	6W4
Preparation Required	No
Application Component	`TM-TCC` (*Transportation Charge Calculation*)
Valid as Of	SAP S/4HANA Cloud 2402.1

14.3 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 132].

15 Country/Region Specifics

15.1 Belgium

15.1.1 General Functions

15.1.2 Balance of Payments - F01DGS

Business Details

With this feature, the *Balance of Payments - F01DGS* report in the *Run Statutory Reports* app now outputs credit notes and negative corrections in separate sections of the XML file for the F01DGS declaration. This reporting requirement is valid as of the reporting period for January 2024.

Implementation Details

Effects on Existing Data

Credit notes and negative corrections are reported separately in the XML file for the F01DGS declaration, with a specific code related to the transaction type.

> ⚙ Example
>
> Company A in BE receives from company B in AR an invoice for sea transport of passengers for the amount of EUR 500,000.
>
> Company A in BE receives from company B in AR a credit note on the invoice of for an amount of EUR 20,000.
>
> | Currency (TXCUR) | Country (TXCNT) | Subcategory (TXDVAL) | Income (TXDVAL) | Expense (TXCVAL) |
> |---|---|---|---|---|
> | EUR | AR | B2001 | 20,000 | 500,000 |
> | EUR | AR | B2001CN | 20,000 | |

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your

system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🢒 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Belgium
Scope Item	1J2 (Compliance Formats - Support Preparation)
Technical Object Name	App ID:`F1515`
Preparation Required	Yes
Latest Reference Content Version Required	Yes
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FI-LOC-FI-BE` (*Financials Belgium*)
Valid as Of	SAP S/4HANA Cloud 2402 (HFC5)

Related Information

Balance of Payments - F01DGS

15.2 Brazil

15.2.1 General Functions

15.2.1.1 Default CBTA Determination for Documents with Service Tax Code

Business Details

For services scenario, customers who use the tax code, which was the standard SAP method for handling tax scenarios, now when enabling CBTA, the migration will be done in a way that the system itself automatically determines the equivalent CBTA values for open documents. With this update, migration is simpler, eliminating the need for manual entry of CBTA values in documents previously created with the tax code. This update simplifies the migration process, making it more efficient and user-friendly.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	Localized for Brazil
Scope Item	2EQ (Sale of Service)
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	FI-LOC-LO-BR (*Logistics*)
Valid as Of	SAP S/4HANA Cloud 2402.1

15.2.2 Finance

15.2.2.1 Import Fixed Assets Credit Amounts for Control Credits

Business Details

The *Import Fixed Assets Credit Amounts for Control Credits* app enables you to integrate the assets data with the *Control Credits* app, allowing you to calculate all your PIS and COFINS tax credit values. This app, is part of the *PIS and COFINS Control Credit* suite and allows you to integrate the assets data with the *Control Credit* app, enabling you to calculate the credit values.

Implementation Details

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Brazil
Scope Item	54D
Technical Object Name	ASSETCREDTCTRLS

Preparation Required	Yes
Latest Reference Content Version Required	Yes

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-LOC-FI-BR-CCS` (*PIS/COFINS Credit Control on Fixed Assets*)
Valid as Of	SAP S/4HANA Cloud 2402

15.3   Chile

15.3.1 General Functions

15.3.1.1 Document and Reporting Compliance

15.4   Colombia

15.4.1 General Functions

15.4.1.1 Document and Reporting Compliance

15.4.1.1.1 Replace Fix Values Using Value Mapping

Business Details

With this feature, you can replace an existing default fix value according to your business need.

Your system is preconfigured with default fix values for target fields. You can use this value mapping to replace fix values for Colombia.

Implementation Details

Authorizations

To enable users to make changes to the value mapping, their business users need to have the same minimum authorization as delivered with the **Configuration Expert - Business Network Integration** (`SAP_BR_CONF_EXPERT_BUS_NET_INT`) business role template.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🐾 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Colombia
Scope Item	5XU
Technical Object Name	Value Mapping: `FIX_VALUE_REPLACER`
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-CSC-EDO-CO` (*Document Compliance Colombia*)
Valid as Of	SAP S/4HANA Cloud 2308.4 (HFC11)

Related Information

Configuring Replace Fix Values Using Value Mapping (FIX_VALUE_REPLACER)

15.5   Croatia

15.5.1 General Functions

15.5.1.1 Document and Reporting Compliance

15.5.1.1.1 Electronic Document Processing

Business Details

With this release, you can create electronic documents, such as electronic customer invoices for Croatia and submit them FINA.

The following apps are available for this feature:

Apps for Electronic Documents Processing

App Name	Description
eDocument Cockpit	You can convert transactional documents, such as invoices into XML format and submit them to the tax authority.
Manage Electronic Documents	You can convert transactional documents, such as invoices into XML format and submit them to the tax authority.
Schedule eDocument Jobs	You can automate some actions to run in the background by scheduling jobs.

In addition, for all customers you want to exchange electronic documents, you must maintain in their master data settings that identify them in the integration.

Implementation Details

You can archive electronic documents using the EDOCUMENT archiving object.

Configuration

You as a key user must carry out the following configuration options in your configuration environment:

- *Activate Source Type Documents for Company Code*
- *Assign eDocument Type to Accounting Document Type*
- *Assign eDocument Type to Billing Document Type*
- *Define Process Communication Through Cloud Services*

Additionally, you can configure several value mappings to better meet your business needs.

- *Configuring Condition Type* (ALLOWANCE_CHARGE)
- *Configuring Company Legal Text* (COMPANY_LEGAL_TEXT)

- *Configuring Invoice Type Code for FI* (`INVOICE_TYPE_CODE_FI`)
- *Configuring Invoice Type Code for SD* (`INVOICE_TYPE_CODE_SD`)
- *Configuring Payment Means Code* (`PAYMENT_MEANS_CODE`)
- *Configuring Price Condition Type* (`PRICE_CONDITION`)
- *Configuring Partner Function for Customer* (`SALES_ORG_PART_FUNC`)
- *Configuring Tax Category* (`TAX_CATEGORY`)
- *Configuring Tax Exemption Reason Code* (`TAX_EXEMPT_CODE`)
- *Configuring Unit of Measure in ISO* (`UNIT_OF_MEASURE_CODE`)

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx📄 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Croatia
Scope Item	BD9 (Sell from Stock), J59 (Accounts Receivable), 1EZ (Credit Memo Processing), 1F1 (Debit Memo Processing), 2EQ (Sale of Services), 5XU (Document and Reporting Compliance), BKL (Invoice Correction Process with Credit Memo), BDQ (Invoice Correction Process with Debit Memo)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-CSC-EDO-HR` (*Document Compliance Croatia*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

15.6 Egypt

15.6.1 General Functions

15.6.1.1 Document and Reporting Compliance

15.7 Germany

15.7.1 General Functions

15.7.1.1 Document and Reporting Compliance

15.7.1.1.1 Electronic Submission of VAT Reports

Business Details

With this feature, you can use SAP Document and Reporting Compliance, cloud edition to electronically submit these statutory reports to the German tax authorities:

- *Advance VAT Return*
- *Registration of Special Advance Payment*
- *Application for Permanent Extension*

Electronic submission of VAT Reports is mandatory for Germany. Make sure you've set up the right communciation arrangements with the German tax authorities and that you've completed the necessary integration steps with SAP Document and Reporting Compliance, cloud edition. For more information, see: Integration with SAP Document and Reporting Compliance, Cloud Edition.

Technical Details

Type	New

Functional Localization	Localized for Germany
Scope Item	1J2 (Compliance Formats - Support Preparation)
Technical Object Name	App ID: `F1515`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-LOC-VAT-DE` (*ACR Reports Germany*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Advance VAT Return
Registration of Special Advance Payment
Application for Permanent Extension

15.8   Greece

15.8.1 General Functions

15.8.1.1 Document and Reporting Compliance

15.8.1.1.1 Real Time Submission and Authentication URL

Business Details

With this release, the requirement is real-time submission of invoices within its posting date by providing the myDATA authentication URL to the country printing programs to generate the QR code on the invoice printouts.

The submission to myDATA (within the invoice posting date) can be initiated only from the printing program and not directly from the *eDocument Cockpit*. The electronic documents that were not submitted to myDATA

within the given time frame (the same date with the date of posting) due to connection loss or failure can be submitted within one day after their posting date without been considered overdue, provided the Contingency flag is set.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Greece
Scope Item	BD9 (Sell from Stock), 5XU (Document and Reporting Compliance)
Technical Object Name	Not Applicable
Preparation Required	No
Latest Reference Content Version Required	No
ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-CSC-EDO-GR` (*Document Compliance Greece*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Uploading Invoices in XML Format as a Seller

15.8.2 Sales

15.8.2.1 Real Time Submission and Authentication URL

Business Details

With this feature, You can submit invoices in real-time within its posting date, and the system provides the myDATA authentication URL to the country-specific printing programs to generate the QR code on the invoice printouts.

Implementation Details

Configuration

A print mark option has been provided in the *KVS Codes Definition* (ID: 106209) configuration activity to print a QR code on the invoices. For more information, see Generating Authentication QR Codes for SD Invoices.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🡕 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Greece
Scope Item	BD9 (Sell from Stock)
Technical Object Name	Not applicable
Preparation Required	Yes

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-LOC-LO-GR` (*Logistics Greece*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Legal Document Numbering

15.9 Hungary

15.9.1 General Functions

15.9.1.1 Document and Reporting Compliance

15.9.1.1.1 Value Mappings for Invoice Registration

Business Details

As of this release, the fix values for Hungary Invoice Registration are now maintained as value mappings.

You maintain the following value mappings in the *Configure Value Mapping* app:

- `ITEM_TYPES_FOC`: Use this value mapping to assign the item category used in free of charge scenarios to your company code.
- `TAX_CODE_NO_VAT_CHRG`: Use this value mapping to specify the tax code for no VAT charged as defined in section 17 of the Hungarian tax law and its corresponding tax procedure.
- `TAX_CODE_VAT_EXEMPT`: Use this value mapping to specify the tax-exempt tax codes and its corresponding tax procedure.
- `TAX_CODE_VAT_LAW`: Use this value mapping to specify the out of scope of VAT tax codes and its corresponding tax procedure.
- `TAX_CODE_VAT_REVERSE`: Use this value mapping to specify the reverse charge tax codes and its corresponding tax procedure.

- `TAX_COD_VAT_DOMESTIC`: Use this value mapping to specify the domestic tax codes and its corresponding tax procedure.
- `TEXT_OUT_OF_SCOPE`: Use this value mapping to specify a description for out of scope for VAT for each company code.
- `TEXT_VAT_EXEMPT`: Use this value mapping to specify a description for a tax exemption for each company code.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the **feature** *Hungary: New value mappings for Invoice Registration* (HU_FVAL_TO_VMAP) in the configuration activity *Activate Features*.

For more information, see Activate Features.

Effects on Existing Data

The system uses Application Interface Framework to map the fields of the source documents to the electronic document. Up until now, you had to create a ticket to maintain the fix values to define some of the fields of the XML file. As of this release, you must copy the data that you've maintained in the fix values into the new value mappings. As of this release, you must also only maintain the value mappings for Hungary Invoice Registration.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Hungary
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	Yes, see Implementation Details [page 145]

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-GTF-CSC-EDO-HU` (*Document Compliance Hungary*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Configuring Value Mappings

15.9.1.1.2 Voiding Electronic Documents for Technical Annulment

Business Details

As of this release, you can void an electronic document created for a billing document that has an incorrect XML file.

In the *eDocument Cockpit* app, for the *Hungary Invoice Registration* process, you can find the *Void eDocument* action for Technical Annulment. This action is used for electronic documents created for billing documents that have an incorrect XML file. To correct the information for the tax authority, you must void the electronic document and then resubmit it.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the **feature** *Hungary: Technical Annulment* (HU_TECH_ANNUL) in the configuration activity *Activate Features*.

For more information, see Activate Features.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/

Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Hungary
Scope Item	BD9 (Sell from Stock)
Technical Object Name	`Not applicable`
Preparation Required	Yes, see Implementation Details
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-GTF-CSC-EDO-HU` (*Document Compliance Hungary*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Voiding Electronic Documents for Technical Annulment

15.10 India

15.10.1 General Functions

15.10.1.1 Document and Reporting Compliance

15.10.1.1.1 Integrating Electronic Invoices with SAP Document and Reporting Compliance, Cloud Edition

Business Details

With this release, you can create electronic documents, such as electronic customer invoices for India and submit them to the tax authority integrating with the SAP Document and Reporting Compliance, cloud edition service.

We recommend you to implement the new development (See Electronic Customer Invoices) that automatically provides the file to submit based on the submitted electronic documents as compared to the old development (See Electronic Invoices (Legacy)) that requires manual efforts and has a reduced scope.

Implementation Details

Configuration

This *feature* implementation requires that you configure the *SAP Document and Reporting Compliance, cloud edition* service in the following configuration activity with other standard configurations:

- *Define Process Communication Through Cloud Services*

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for India
Scope Item	BD9 (Sell from Stock), 1EZ (Credit Memo Processing), 1F1 (Debit Memo Processing), 2EQ (Sale of Services)
Technical Object Name	`Not applicable`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ Note
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-GTF-CSC-EDO-IN-IV` (*India – E-Invoice*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Electronic Customer Invoices

15.10.1.1.2 Integrating Electronic Waybills with SAP Document and Reporting Compliance, Cloud Edition

Business Details

With this release, you can create electronic documents, such as electronic way bills for India and submit them to the tax authority integrating with the SAP Document and Reporting Compliance, cloud edition service.

We recommend you to implement the new development (See Electronic Waybills) that automatically provides the file to submit based on the submitted electronic documents as compared to the old development (See Electronic Waybills (Legacy)) that requires manual efforts and has a reduced scope.

Implementation Details

Configuration

This *feature* implementation requires that you configure the *SAP Document and Reporting Compliance, cloud edition* service in the following configuration activity with other standard configurations:

- *Define Process Communication Through Cloud Services*

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx📥 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for India
Scope Item	BD9 (Sell from Stock), J14 (Sales Order Processing - Project-Based Services)
Technical Object Name	`Not Applicable`
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`CA-GTF-CSC-EDO-IN-EW` (*India – E-Waybill*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Electronic Waybills

15.10.2 Finance

15.10.2.1 SAP-Delivered Launchpad Space: Contract Accounting for Globalization

The SAP-delivered launchpad space *Contract Accounting for Globalization*
(`SAP_FIN_SPT_APR_ACCOUNTING_GLO_PC`) assigned to the business role template *Accounts Payable and Receivable Accountant (FI-CA) for India* (`SAP_BR_APR_ACCOUNTANT_FICA_IN`) has been created. If your business users are reusing this space and have the relevant authorizations, the layout and apps shown on the launchpad will change.

These changes become effective automatically if all of the following conditions are met:

- The relevant business users have the authorizations for using the relevant apps.
- The SAP-delivered space (not a customer-created space) is assigned to these business users.

> ⓘ Note
>
> If personalization for launchpad spaces is enabled, end users may have made manual changes that conflict with the new changes described below.

Change Details

The following table summarizes the changes relating to the individual pages within the launchpad space.

Changes to SAP-Delivered Launchpad Space

Name and ID of Affected Launchpad Page	Change	Details
Payments and Clearing (`SAP_FIN_PGT_FICA_PAY_CLEAR_GLO_PC`)	A new page has been added to the space.	This page includes apps in the section *Tax Collected at Source* : • *Create Bank Transfer Challan for Customers* • *Display Accmulated Data* • *Process TCS Adjustment Amount for Reversed Document*

You can access detailed information about each launchpad space and page in the *Manage Launchpad Spaces* and *Manage Launchpad Pages* apps. For more information, see Managing Launchpad Spaces and Pages.

Implementation Details

If this predefined, SAP-delivered launchpad space is already assigned to business users, the changes described here become effective for them automatically after the upgrade. If a customer-created space is assigned

to business users and the changes described here should become effective for them, you as the system administrator can achieve this in one of the following ways:

- You can manually adapt your customer-created space to reflect the changes described here; or:
- If your business users have a role based on the business role template for which SAP delivers this space, you can replace your customer-created space with the SAP-delivered space and assign it to your business users instead.

For more information about assigning customer-created or predefined launchpad spaces, see How to Create and Assign Spaces and Pages.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for India
Scope Item	2BK (Contract Accounting - Daily and Monthly Closing)
Technical Object Name	Space ID: `SAP_FIN_SPT_APR_ACCOUNTING_GLO_PC`
Preparation Required	No
Latest Reference Content Version Required > ⓘ Note > This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	No
Application Component	`FI-LOC-IAM` (*(Identity and Access Management)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

[Managing Launchpad Spaces and Pages](#)

15.11 Ireland

15.11.1 General Functions

15.11.1.1 Document and Reporting Compliance

15.11.1.1.1 Enhanced Reporting Requirements

Business Details

With this feature, you can use the *Run Statutory Reports* app to generate the Enhanced Reporting Requirements for Ireland.

Additional Details

The IE_ERR (Enhanced Reporting Requirements) is available in the search help of the *Report Name* field in the *Run Statutory Reports* app so youcan generate the Enhanced Reporting Requirements in a JSON format on an ad hoc basis.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New

Functional Localization	Localized for Ireland
Scope Item	1J2
Technical Object Name	`F1515`
Preparation Required	Yes
Latest Reference Content Version Required	Yes

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-LOC-FI-IE` (*Financials Ireland*)
Valid as Of	SAP S/4HANA Cloud 2402.1 (HFC5)

15.12 Mexico

15.12.1 General Functions

15.12.1.1 Document and Reporting Compliance

15.12.1.1.1 Configuring for Foreign Trade Complement

Business Details

With this feature, new fields are available for the new version of the transportation complement *Carta Porte* and foreign trade complement *Comercio Exterior* that are published by the Mexico Government. These new fields are for generating the node in the XML file.

Perform the following steps to implement the two complements:

- Activate interface version **6** with latest date using *Redefine Activation Date for Interface Version* configuration activity.
- Update the integration package *SAP Document and Reporting Compliance: Electronic Documents for Mexico* to the latest version as follows:
  - Artifact Mexico Document Compliance Generic with version 1.0.4
  - Artifact Mexico Document Compliance Pegaso with version 1.0.17
  - Artifact Mexico Document Compliance Edicom with version 1.0.24

- If you are already using the custom iFlows, modify them to cater to the latest version of transportation complement *Carta Porte* and foreign trade complement *Comercio Exterior* that are published by the Mexico Government.

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx💾 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	Localized for Mexico
Scope Item	5XU (*SAP Document and Reporting Compliance*)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	CA-GTF-CSC-EDO-MX (*Document Compliance Mexico*)
Valid as Of	SAP S/4HANA Cloud 2408.1 (HFC4)

15.12.2 Finance

15.12.2.1 Official Document Numbering for Contract Accounting

This feature enables you to:

- Be legally compliant in a certain country with regards to the numbering of documents.
- Use document numbering that is more flexible than document numbering in the standard system.

Technical Details

Type	New
Functional Localization	Localized for Mexico
Scope Item	2AR (Contract Accounting - Master Data and Basic Functions)
	2BG (Convergent Invoicing - Invoice Creation for Usage and Service)
	2BE (Convergent Invoicing - Invoice Correction Processing)
	2T3 (Convergent Invoicing - Recurring and One-off Items)
Technical Object Name	Not applicable
Preparation Required	No
Application Component	FI-LOC-CA-MX (*Mexico*)
Valid as Of	SAP S/4HANA Cloud 2402.1

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system
> can depend on the countries/regions and the selected scope activated in your
> system, as well as the country/region availability of this scope. You can check the
> availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/
> Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with
> the next upgrade, please check the availability matrix for scope items of interest to you after the next
> upgrade.

Related Information

15.13 Poland

15.13.1 General Functions

15.13.1.1 Document and Reporting Compliance

15.13.1.1.1 Official Document Numbering for Customer Invoices

Business Details

With this release, the business user can fetch the ODN from the tax authorities via integration tools such as SAP Document and Reporting Compliance, cloud edition. This is currently enabled for customer invoices.

Implementation Details

Configuration

You as a key user must carry out the following configuration options in your configuration environment:

- *Maintain Official Document Number Types*
- *Map Official Document Number Type to Internal Type*
- *Configure Official Document Number Type Characteristics*

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Poland

Scope Item	BD9 (Sell from Stock), 5XU (Document and Reporting Compliance)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No
> ⓘ **Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-CSC-EDO-PL` (*Document Compliance Poland*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Official Document Numbering

15.14 Portugal

15.14.1 General Functions

15.14.1.1 Printing Customer Outgoing Invoices with Digital Signature in Financial Accounting

Business Details

With this feature you can print outgoing invoices, created with digital signature in Financial Accounting, by using a PDF-based form compliant with the Portuguese legal requirements.

The outgoing invoice is created and printed, using a Portuguese-specific layout.

You have the option to print out one original outgoing invoice as well as multiple invoice duplicates.

Implementation Details

Configuration

The *Define Rules for Determination of Master Form Template* configuration activity allows you to configure the company logo, header, and footer of the printed invoice output.

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx 🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Portugal
Scope Item	J59 (Accounts Receivable)
Technical Object Name	Not Applicable
Preparation Required	Yes (Configuration)
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FI-LOC-FI-PT-INV` (*Invoicing*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Outgoing Invoices with Digital Signatures in Financial Accounting

15.15 Sweden

15.15.1 Finance

15.15.1.1 New Bank Statement Format Available

Business Details

With this feature, you can now use a new bank statement format during your payment processing for Sweden in Finance.

The following bank statement is available:

- Swedish CAMT.053, version 2 (Format Mapping)

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/Availability_Dependencies_EN_XX.xlsx🠖 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	Localized for Sweden
Scope Item	J59 (Accounts Receivable)
	J60 (Accounts Payable)
Technical Object Name	Not applicable
Preparation Required	No

Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-AP-AP-B1` (*Payment Transfer (w/o DE/US)*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Process Bank Statements

15.16 United Arab Emirates

15.16.1 General Functions

15.16.1.1 Document and Reporting Compliance

15.17 United States

15.17.1 Finance

15.17.1.1 Action Type for Processing Rules

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* and *Manage Processing Rules - For Lockbox* apps, you can select another action type: *Reprocess Items*. If you select this action type, the items are **not** processed by processing rules. Instead, the items are shown in the *Reprocess Bank Statement Items* or *Reprocess Lockbox Items* app, where you can reprocess them manually.

The *Reprocess Items* action type stops a processing rule from processing any bank statement items or lockbox items. You can then find the relevant items in the *Reprocess Bank Statement Items* or *Reprocess Lockbox Items* app, where you can reprocess them manually. This feature is useful if you want automated processing rules to **only** carry out postings to posting area 1. In such a case, you can set up the processing rule as an **automated**

two-step processing rule and have the rule carry out bank ledger postings, but not the subledger postings. For more information, see How to Post Items to Posting Area 1.

> ⓘ Note
>
> To automate processing rules, you need a license for **Advanced Bank Statement Automation** (4X8). For further information, please contact your SAP Account Executive.

The following example screenshot is available in English only:

> ⓘ Note
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization

Scope Item	1JT (Lockbox)
	J59 (Accounts Receivable)
Technical Object Name	App ID: `F3555`
Preparation Required	No
Latest Reference Content Version Required	No

> ⓘ **Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	`FI-FIO-AR` (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Manage Processing Rules - For Bank Statements
How to Create Processing Rules
Manage Processing Rules - For Lockbox
How to Automate Processing Rules
How to Post Items to Posting Area 1

15.17.1.2 Processing Open Items in Chronological Order

Business Details

With this feature in the *Manage Processing Rules - For Bank Statements* and *Manage Processing Rules - For Lockbox* apps, you can enable your processing rules to process open items in chronological order.

With this release, SAP predelivers the *First In First Out - Clear Oldest Open Items First (Partial Payments)* (FFPP) processing instruction, which is connected to the `FIFO_PART_PAY` allocation algorithm. If you already have processing rules with the *Clear in Sequence* action type, or if you create new processing rules with that action type, you can select the FFPP processing instruction, which enables your processing rules to process open items in a chronological order. The `FIFO_PART_PAY` allocation algorithm looks for open items that match bank statement items or lockbox items, and selects the oldest matching open items that exist in your system to be cleared. The algorithm cannot skip open items. It proceeds to select the open items in a chronological order, from oldest to latest open items. Furthermore, if the sum of the amounts of open items in a sequence does not match the amount of the bank statement item or lockbox item, the `FIFO_PART_PAY` allocation algorithm can **clear a part of the latest open item** (in chronological sequence of open items) to reach the amount of

the bank statement item or lockbox item. For more detailed information and an example on how the allocation algorithm works, see the `FIFO_PART_PAY` section here: Allocation Algorithms.

The following example screenshot is available in English only:

> ⓘ **Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/ Availability_Dependencies_EN_XX.xlsx for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	New
Functional Localization	No localization
Scope Item	J59 (Accounts Receivable)
	1JT (Lockbox)
Technical Object Name	App ID: `F3555`

Preparation Required	No
Latest Reference Content Version Required	No

> **ⓘ Note**
>
> This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.

Application Component	FI-FIO-AR (*Fiori UI for Accounts Receivable*)
Valid as Of	SAP S/4HANA Cloud 2402.1

Related Information

Overview on All Predelivered Processing Instructions
Manage Processing Rules - For Bank Statements
How to Create Processing Rules
Allocation Algorithms
Manage Processing Rules - For Lockbox

15.18 Functions Relevant for Several Countries/Regions

15.18.1 General Functions

15.18.1.1 Document and Reporting Compliance

15.18.1.1.1 Updates in Statutory Reporting Apps

Business Details

Some changes have been made to the *Run Statutory Reports* and *Define Statutory Reports* apps in statutory reporting.

> **ⓘ Note**
>
> The way certain features and functions work in your SAP S/4HANA Cloud system can depend on the countries/regions and the selected scope activated in your system, as well as the country/region availability of this scope. You can check the availability matrix under https://support.sap.com/content/dam/SAAP/Sol_Pack/S4C/Library/General/

Availability_Dependencies_EN_XX.xlsx🔗 for details. As the country/region availability can change with the next upgrade, please check the availability matrix for scope items of interest to you after the next upgrade.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	5XU, 1J2
Technical Object Name	App ID: `F1515` and app ID: `F2131`
Preparation Required	No
Latest Reference Content Version Required	No
> ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`FI-LOC-SRF-RUN, FI-LOC-SRF-DEF`
Valid as Of	SAP S/4HANA Cloud 2402.1

The following changes have been made to the **Run Statutory Reports** and **Define Statutory Reports** apps:

- The method `get_accepted_rep_run_by_phase` now returns the accepted/partially accepted report runs based on the phase, activity and activity group passed as an input.

15.18.1.1.2 Consistency Checks: Feature Enhancements

Business Details

You want the status of your electronic documents to get updated after a Consistency Check is performed on them. This feature enables the system to automatically update the statuses of your electronic documents after each Consistency Check run.

Implementation Details

This *feature* will not automatically be available in your system but requires that you activate the feature *Electronic Document Consistency: Feature Enhancements* (`GSLOGGEN_EDC_FT2402_1`).

For more details on activation of features, see Activate Features

> ⓘ Note
>
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Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	5XU (SAP Document and Reporting Compliance)
	BD9 (Sell from Stock)
	J59 (Accounts Receivable)
Technical Object Name	`Not applicable`
Preparation Required	Yes
Latest Reference Content Version Required	No
ⓘ Note This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	
Application Component	`CA-GTF-CSC-EDC` (*Electronic Document Consistency*)
Valid as Of	SAP S/4HANA Cloud 2402.1

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