

PUBLIC
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What's New in SAP S/4HANA Cloud 2302.3

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THE BEST RUN SAP

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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
May 03, 2023	Preliminary version
May 17, 2023	Version for Release to Customer The following What's New information has been added: • Configuration for Negative Postings in G/L Accounts [page 93]

3 Set Up Your SAP S/4HANA Cloud

3.1 DEFAULT Role Validation in Test Your Processes Application

In the *Test Your Processes* application, a validation check is performed for the Business User role when they are added or maintained. In addition, the DEFAULT role check is performed when execute, re-execute, and resume operations are triggered. The same is applicable to the re-execution of failed test plans in the *Analyze Automated Test Results* application.

The *Validate*icon is now available for Business User roles under the *Action* column in *Maintain Roles* pane. You can click on the icon to validate the corresponding role.

A pop-up window with an error message is displayed if the DEFAULT role credentials are not properly maintained.

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 **i 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	`CA-CTT-S4C` (CTT-Customer Test Tool, S4C-START for S4HANA CE)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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

Execute Test Plans
Maintain Roles for Test Execution
Re-Execute the Failed Test Plans

4 Data Migration

4.1 Data Migration Objects for Product Compliance

Data migration to SAP S/4HANA Cloud now delivers two new data migration objects for Product Compliance, PC - Confidential business information and PC - Polymer composition.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-GTF-MIG` (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Related Information

PC - Confidential business information
PC - Polymer composition

4.2 Enhanced Migration Object: Service Contract

With this feature, the migration object *Service contract* was enhanced with the following additional fields:

- Work breakdown structure (WBS) element (both header and item structures)
- Billing relevant fields (both header and item structures): terms of payment, payment method, and mandate reference

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2Q2 (Data Migration to SAP S/4HANA from Staging)
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`CA-GTF-MIG` (*SAP S/4HANA Data Migration Cockpit Content (LTMC)*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

To use the additional fields, note the following:

- You must create new projects so that the new fields are available in the downloaded migration template.
- To be able to migrate a mandate reference, the migration object *FI - SEPA mandate* need to have already been maintained or migrated.

Effects on System Administration

This *feature* will not automatically be available in your system but requires that you activate the **feature** *New Fields for Migration Object - Service Contract* (`CRMS4_SC_MIG_NEW_FIELDS`). For more details on activation of features, see Activate New Features.

> **i** 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/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

Service contract

5 Asset Management

5.1 Maintenance Management

5.1.1 Simplified Printing for Multiple Orders and Operations

With this feature, you can print or email shop papers for one or more maintenance orders or order operations based on specific configuration settings in a single step. The system creates a work pack based on predefined settings and automatically sends the work pack to the configured output channels. Previously, you only had the option to create a work pack and send the work pack to the output manually.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	4HH (Reactive Maintenance) 4HI (Proactive Maintenance) 4WM (Operational and Overhead Maintenance) 4VT (Improvement Maintenance) BH1 (Corrective Maintenance) BJ2 (Preventive Maintenance)
Technical Object Name	App ID: `F2175` (*Find Maintenance Orders*) App ID: `F2173` (*Find Maintenance Orders and Operations*)
Preparation Required	Yes (feature activation required)
Latest Reference Content Version Required **i Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	Yes
Application Component	`PM-WOC-MO-PRI` (*Print, Fax, Paging*)

Additional Details

A new *Print* button has been made available in the *Find Maintenance Orders* app and the *Find Maintenance Orders and Operations* app.

If you select one or more maintenance orders or one or more order operations and choose *Print*, the system creates a work pack with a predefined work pack type and predefined grouping criteria and automatically sends the work pack to the configured output channels. The entire process is performed in a background job. You can view the status of the work pack creation, system errors, and work pack details such as the ID, work pack type and grouping criteria in the *Application Logs*. You can view the status of the output creation by navigating to the *Manage Work Packs* app and searching for the work pack using the work pack ID or order number.

Effects on System Administration

This feature will not automatically be available in your system as of SAP S/4HANA Cloud 2302.3 but requires that you activate the feature *Simplified mass maintenance order printing using work pack (EAM_ORD_MASS_PRINT)*. For more details on the activation of features, see Activate New Features.

Effects on Configuration

You need to enable the *Print* option in your system configuration. In your configuration environment, use the search function to open the following activity: *Assign Grouping Criteria to Work Pack Type*. Select one combination of work pack type and grouping criteria and select the checkbox in the *Output Immediately* table column. You can only select this checkbox for one entry.

> **i 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/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

Find Maintenance Orders

Find Maintenance Orders and Operations

5.1.2 Output Management: Enable Automatic Attachments for Output Items

With this feature, you will be able to automatically attach or merge documents of particular document types with output items for maintenance orders, maintenance notifications, and maintenance job packs. The configuration allows the configuration expert to define possible document types to be attached to the output items of maintenance orders, maintenance notifications, and maintenance job packs . It is also possible to configure attachments to determine if an attachment must be merged for specific channels.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	4HH (Reactive Maintenance) 4HI (Proactive Maintenance) 4WM (Operational and Overhead Maintenance) 4VT (Improvement Maintenance) BH1 (Corrective Maintenance) BJ2 (Preventive Maintenance)
Technical Object Name	Not applicable
Preparation Required	Yes (feature activation required)
Latest Reference Content Version Required **i Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	Yes
Application Component	`PM-WOC-MO-PRI` (*Print, Fax, Paging*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Effects on System Administration

This feature will not be automatically available in your system as of SAP S/4HANA 2302.3 but requires that you activate the feature *Automatic attachment for Order, notification and job packs (EAM_AUTOMATIC_ATTACHMENT)* . For more details on the activation of features, see Activate New Features.

Effects on Configuration

You need to assign document types for output. In your configuration environment, use the search function to open the following activity: *Assign Document Types for Output*. Select *MAINTENANCE_NOTIFICATION* or *MAINTENANCE_ORDER* or *MAINTENANCE_JOB_PACKAGE* under *Application Object Type*. Select *Output Type* for which the assigned document should be valid. If multiple document types are required to be assigned to the output, you need to add multiple entries.

After configuring the Assign Document Types for Output, you can define output settings for document types. In your configuration environment, use the search function to open the following activity: *Define Output Settings for Document Types*. On choosing *New Entry* you will be able to select the combination of *Application Object Type*, *Output Type*, and *Document Type* created in the previous setup. You can now either select all or any of the following options based on the requirement:

- channel
- relevancy
- merge

> **i 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/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

Automatic Attachments for Maintenance Notification/ Maintenance Order/Maintenance Job Packs

5.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

6 Finance

6.1 Management Accounting and Margin Analysis

6.1.1 Inventory Accounting

6.1.2 Production Cost Overview - Event-Based

Three new cards that show data for Product Cost Collectors (Order Category 05) have been added to the app. The cards are *PCC WIP - Overview*, *PCC WIP - Trend*, and *PCC Overview by Work Center*.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	3F0 (Event-Based Production Cost Posting)
Technical Object Name	Fiori ID: `F6248`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CO-FIO-OBJ-IS` (*Object Controlling for Costs and Revenue - Reporting*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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.

6.2 Accounting and Financial Close

6.2.1 General Ledger Accounting

6.2.1.1 CDS View for Indirect Tax Items

With this feature, you can view the VAT tax items for the documents that you have posted. You can filter tax items based on various attributes, such as, company code, fiscal year, and so on. You can use this CDS view to create new statutory reports, using the *Define Statutory Reports* app, to align with your specific business requirements.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	Not applicable
Technical Object Name	`I_OperationalAcctgDocTaxItem`
Preparation Required	No
Latest Reference Content Version Required **i 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-VAT-GEN` (*ACR Generic Activities*)
Valid as Of	SAP S/4HANA Cloud 2302.3

i 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/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

Indirect Tax Items
Create New Reports

6.2.2 Entity Close

6.2.2.1 [Announcement] Upcoming Deprecation of the *Define Closing Tasks* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	F2694
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-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i** 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/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.

6.2.2.2 [Announcement] Upcoming Deprecation of the *Process Closing Tasks* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	F2695

Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i 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/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.

6.2.2.3 [Announcement] Upcoming Deprecation of the *Approve Closing Tasks* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	`F2690`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

i 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/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.

6.2.2.4 [Announcement] Upcoming Deprecation of the *Financial Close Overview* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	`F2693`
Preparation Required	No
Latest Reference Content Version Required	No
Application Component	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

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

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i 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/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.

6.2.2.5 [Announcement] Upcoming Deprecation of the *Closing Task Completion* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	`F3344`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see

SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i 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/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.

6.2.2.6 [Announcement] Upcoming Deprecation of the *Change Log - Financial Closing* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	F3946
Preparation Required	No
Latest Reference Content Version Required **i 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	FIN-FIO-FCC (*Financial Closing Cockpit*)

Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i** 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/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.

6.2.2.7 [Announcement] Upcoming Deprecation of the *Define User Groups* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	SAP GUI for HTML Transaction: `FCCO_USER_GROUPS`
Preparation Required	No

Latest Reference Content Version Required	No

> **i 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-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i 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/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.

6.2.2.8 [Announcement] Upcoming Deprecation of the *Define User Settings* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	SAP GUI for HTML Transaction: `FCCO_USER_SETTINGS`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

i 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/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.

6.2.2.9 [Announcement] Upcoming Deprecation of the *Monitor Technical Logs - Financial Closing* App as Part of SAP S/4HANA Cloud

With the 2308 release of **SAP S/4HANA Cloud, public edition**, this app and other apps that are part of *Advanced Financial Closing (Entity Close)* will be deprecated. With the 2402 release, they will be removed. The corresponding scope item *2V8* will also be removed with the **SAP S/4HANA Cloud 2402** release. From the SAP S/4HANA Cloud 2402 release on, advanced financial closing will solely be covered by **SAP S/4HANA Cloud for advanced financial closing** hosted on the **SAP Business Technology Platform** (**SAP BTP**).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2V8
Technical Object Name	
Preparation Required	No
Latest Reference Content Version Required	No
Application Component	`FIN-FIO-FCC` (*Financial Closing Cockpit*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC-9)

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

Additional Details

For more detailed information about the scope item deprecation, please refer to SAP Note 2950044. For more information about SAP S/4HANA Cloud for advanced financial closing hosted on the SAP BTP, see SAP S/4HANA Cloud for Advanced Financial Closing. SAP S/4HANA Cloud for advanced financial closing also offers migration apps to support the migration of your configuration data as well as task list templates and task lists.

> **i 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/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.

6.2.3 Group Reporting

6.2.3.1 New Actions for Consolidation Unit Task Run API

There are two new actions for the *Consolidation Unit Task Run* API. The *Invoke Task* action and the *Invoke Simulate* action. In addition there is the new *Invoke GetTaskStatus* function.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	`2U6` (Group Reporting - Data from External Systems)
Technical Object Name	`API_ConsolidationUnitTaskRun_2`
Preparation Required	No
Latest Reference Content Version Required **i Note** This table row is only relevant if you use a 3-system landscape. For more information, see Overview of Software and Content Upgrade.	Yes
Application Component	`FIN-CS-COR-MON` (*Monitor*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Additional Details

i 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/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

Consolidation Unit Task Run (Version 2)
Invoke Task Action
Invoke Simulate Action
Invoke GetTaskStatus Function

6.2.3.2 "API Transaction Data for Group Reporting - Read (Version 2)" Has Been Renamed

On the SAP Help Portal, the API *Transaction Data for Group Reporting - Read (Version 2)* has a new name. It's now called *Consolidation Group Journal Entry*.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2U6 (*Group Reporting - Data from External Systems*)
Technical Object Name	`API_CNSLDTNGRPJRNLITEM`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-CS-EA` (*Embedded Analytics*)
Valid as Of	`SAP S/4HANA Cloud 2302.3`

> **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/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

Consolidation Group Journal Entry

6.2.3.3 Enhancements in ICMR Elimination

Interunit Elimination with ICMR Posting Rules (also known as **ICMR Elimination**) is enhanced to support the following:

- Group currency (GC) extension versions
- Consolidation unit and partner unit are the same
- Document types set as *Automatic reversal in subsequent period/year*

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	`1SG` (Group Reporting - Financial Consolidation), `40Y` (Intercompany Reconciliation Process)
Technical Object Name	`CX20`, `CX8TT16`
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-ICR-2CL` (*S/4HANA Intercompany Matching and Reconciliation (Public Cloud)*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

The elimination entries are now posted with delta update logic instead of deletion and update, that is, in a new elimination run, the elimination entries generated previously for the same period won't be deleted, instead, delta changes are posted. This is merely a posting logic change, which doesn't affect the data in analytical reports nor require any user actions.

This facilitates the support of extension versions in ICMR elimination. When initiated from *Consolidation Monitor* with a standard consolidation version, the ICMR elimination task processes data of the standard version and its GC extension versions. The elimination results can be generated on all these versions.

> **i** Note
>
> The applicable GC extension versions are those with *Automatic Run* mode and the *Allow LC, TC, Qty Changes* option unselected.

Effects on Configuration

In the *Define Tasks for ICMR Eliminations* configuration activity, you can now assign a document type set as *Automatic reversal in subsequent period/year* to ICMR elimination tasks. This is especially useful if the elimination differences are posted to P&L items, which don't have the carryforward mechanism.

> **i** 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/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

Interunit Elimination with ICMR Posting Rules

6.3 Treasury Management

6.3.1 Payments and Bank Communications

6.3.1.1 Advanced Payment Management

6.3.1.1.1 Test Incoming Format Mappings App - Search Improvements

You can use enhanced search options in the result output structure and log of the *Incoming Format Mappings* app.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	4MT (Advanced Payment Management), 3QM (Treasury Correspondence Integration with SWIFT Network), J59 (Accounts Receivable)
Technical Object Name	App ID: `F5617` App ID: `F3554A` App ID: `F5608`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-GTF-CSC-DME` (*Data Medium Exchange Engine*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Effects on System Administration

This feature will not automatically be available in your system as of SAP S/4HANA Cloud 2302.3 but requires that you activate the feature *Search Improvement for Test Incoming Format Mappings App* (FTGL_TIFM_SEARCH). For more details on the activation of features, see Activate New Features.

> **i** 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/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

Test Incoming Format Mappings

6.3.2 Cash and Liquidity Management

6.3.2.1 Email Notifications for Payment Batch Approvers

Enable automatic email notifications for payment batch approvers when a payment batch requires their approval

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	J78 (Advanced Cash Operations)
Technical Object Name	App ID: `F0673A`
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	`FIN-FSCM-BNK` (*Direct Bank Communication*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC09)

Effects on System Administration

This feature will not automatically be available in your system but requires that you activate the feature *BCM Email Notification for payment approvers* (BCM_EMAIL_NOTIFICATION). For more details on the activation of features, see Activate New Features.

If you activate the feature, the situation template *Approve Payment Batch* is deactivated and hidden from you system. The *BCM Email Notification for payment approvers* feature is then your default for email notifications.

> **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/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

Email Notifications for Payment Batch Approvers

6.3.2.2 Improved Usability When Processing Power of Attorney Implementations

This feature delivers a range of changes in the *Implement Powers of Attorney for Banking Transactions* app that improve the implementation process for powers of attorney. For incoming and outgoing correspondence objects, the new status *Created* has been introduced and the new actions *Set to Sent* for outgoing correspondence objects and *Set to Received* for incoming correspondence objects are also available. In addition, you can set the new status *Partially Confirmed* for an outgoing correspondence object. It is now also possible to withdraw the revocation of a power of attorney implementation.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J77 (Advanced Bank Account Management)
Technical Object Name	App ID: `F6374`
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`FIN-FSCM-CLM-BAM` (*Bank Account Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Additional Details

- If you revoked a power of attorney implementation by accident, you can now withdraw that revocation if the assigned power of attorney has the status *Active* and is valid until a date in the future and if none of the original powers of attorney of the correspondence objects have the status *Obsolete*.
- When creating an outgoing correspondence object, you can remove all automatically assigned banks using the new *Remove All Banks* button and add banks again using the *Add Multiple Banks* button. Using the *Add Multiple Banks* button, you can select the banks relevant for the outgoing correspondence object from the table that lists the banks assigned to the related power of attorney. Using the *Filter* function of the table, you can select the banks, for example, by the bank country/region.
- After the creation of a correspondence object, the correspondence object acquires the status *Created*. With the new button *Set to Sent* in the list of correspondence objects, you can change the status of the outgoing correspondence object to *Sent*. You can use the *Set to Received* button to change the status of incoming correspondence objects to *Received*.
- After you receive the first incoming confirmation for an outgoing correspondence object (with the status *Sent*), you can set the new *Partially Confirmed* status for the related outgoing correspondence object.

Effects on System Administration

This feature will not automatically be available in your system as of SAP S/4HANA 2302.3 but requires that you activate the feature *Usability Improvements for Power of Attorney Implementations* (`FCLM_POAI_USABILITY`). For more details about activating features, see Activate New Features.

> **i** 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/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

Implement Powers of Attorney for Banking Transactions

6.3.2.3 Custom Fields for the Foreign Bank Account Report

You can now add and define custom fields in the *Foreign Bank Account Report* app using the two new Business Add-Ins (BAdIs) *Custom Fields in Foreign Bank Account Report* and *Custom Field Population in Foreign Bank Account Report*.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	J77 (Advanced Bank Account Management)
Technical Object Name	App ID: F1575
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 2302.3

Additional Details

To define custom fields for the BAdIs, open the *Custom Logic* app, select the business context *Foreign Bank Account Report*, and then proceed as follows:

1. In the BAdI *Custom Fields in Foreign Bank Account Report*, add custom fields to the *Foreign Bank Account Report* app by changing the label of predefined custom fields and setting them as visible.
2. In the BAdI *Custom Field Population in Foreign Bank Account Report*, define the logic for how you want the custom fields be filled with values.

For more information about how to use the BAdIs, see the BAdI documentation.

> **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/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

App Extensibility: Foreign Bank Account Report (Key User)

6.3.2.4 Enhancement for Short-Term Cash Positioning

In the *Short-Term Cash Positioning* app, you are now able to format the cash position numbers using the customized scaling settings.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J78 (Advanced Cash Operations)
Technical Object Name	App ID: `F5380`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FSCM-CLM-COP` (*Cash Operations*)
Valid as Of	*SAP S/4HANA Cloud 2302.3*

Additional Details

You can define the custom scaling via *User Setting*. To open the *User Setting*, click the *User Actions Menu* icon located at the top right corner of the shell header. Afterwards, you can select the *Enable Custom Scaling* checkbox to enable the function, and specify the values for *Scaling Factor* and *Number of Decimal Places*.

- In the *Scaling Factor* field, you can specify the number of places you want to show before the decimal point of the amount in the app. In this field, only numbers between 0 and 9 can be entered.
  For example, the value “3” (By 1000) means showing the values in thousands. The value “6” (By 1000000) means showing the values in millions.
- In the *Number of Decimal Places* field, you can specify the number of places you want to show after the decimal point of the amount in the app. For example, the value “1” means showing one digit after the decimal point.

i 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/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

Short-Term Cash Positioning

6.3.3 Treasury and Risk Management

6.3.3.1 Map Format Data for Treasury Correspondence

6.3.3.1.1 Test Incoming Format Mappings App - Search Improvements

You can use enhanced search options in the result output structure and log of the *Incoming Format Mappings* app.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	4MT (Advanced Payment Management), 3QM (Treasury Correspondence Integration with SWIFT Network), J59 (Accounts Receivable)
Technical Object Name	App ID: `F5617` App ID: `F3554A` App ID: `F5608`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-GTF-CSC-DME` (*Data Medium Exchange Engine*)

Valid as Of	SAP S/4HANA Cloud 2302.3

Effects on System Administration

This feature will not automatically be available in your system as of SAP S/4HANA Cloud 2302.3 but requires that you activate the feature *Search Improvement for Test Incoming Format Mappings App* (FTGL_TIFM_SEARCH). For more details on the activation of features, see Activate New Features.

> **i** 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/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

Test Incoming Format Mappings

6.3.3.2 Substitution Rules for Planning Levels - Treasury Flows

With this feature, the new *Substitution Rules for Planning Levels - Treasury Flows* configuration app is available. In the new app, you can define rules to assign the planning level to Cash Management-relevant treasury flows.

Technical Details

Type	New
Functional Localization	Not applicable

Scope Item	1WV (Debt and Investment Management), 1X1 (Foreign Currency Risk Management), 1X3 (Interest Rate Derivatives Management), 1XD (Hedge Accounting for FX Forward - Group Ledger IFRS), 1YI (Intercompany Process for Debt and Investment Mgmt), 2F2 (Intercompany Foreign Exchange Management), 2NZ (Bank Guarantee Management), 2RW (Hedge Accounting for FX Option - Group Ledger IFRS), 2UF (Hedge Accounting for FX Swap - Group Ledger IFRS), 2UN (Money Market Mutual Fund Management), 3WY (Bond Management), 3X1 (Hedge Accounting for FX Forward - Local GAAP), 3X2 (Hedge Accounting for FX Option - Local GAAP), 3X3 (Hedge Accounting for FX Forward - Group Ledger US GAAP), 3X4 (Hedge Accounting for FX Option - Group Ledger US GAAP), 49D (Letter of Credit Management), 5OD (Stock Management), 5WF (Shareholding Management), 6B5 (Asset-Backed Securities Management), 6ND (Securities Option Management)
Technical Object Name	App ID: `F4406`
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`FIN-FSCM-TRM` (*Treasury and Risk Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

So far, the planning level for Cash Management-relevant treasury flows has been derived based on your settings in the *Assign Planning Levels* configuration activity. With this feature, you can define substitution rules for the planning level derivation in the new configuration app *Substitution Rules for Planning Levels - Treasury Flows*. In addition to the company code, product type, and activity category (which are available in the *Assign Planning Levels* configuration activity), the new configuration app *Substitution Rules for Planning Levels - Treasury Flows* also provides the following fields for the substitution rule definition:

- `BankIsKnown` *Indicates whether Bank is known*
- `FinancialInstrTransactionType` *Transaction Type*
- `HedgingClassification` *Hedging Classificatn*
- `Portfolio` *Portfolio*

- `TreasuryUpdateType` *Update Type*

Effects on System Administration

The app is available with the new business catalog *TRM - Configuration for Planning Levels Substitution Rules* (`SAP_FIN_BC_TRM_CMPLCONF_PC`). This business catalog is assigned to business role template `SAP_BR_BPC_EXPERT` *Configuration Expert - Business Process Configuration*.

Effects on Configuration

The new configuration activity *Basic Settings for Cash Management Integration* is available in your configuration environment. In this configuration activity, you can choose the derivation category for planning levels. The default derivation category for planning levels is the *Classic Assignment*. If you use this derivation category, the planning level for the treasury flows is derived from the settings in the *Assign Planning Levels* configuration activity. You can change the derivation category for planning levels to *Derivation*. If you use this derivation category, the planning levels for treasury flows are derived according to the substitution rules defined in the new configuration app *Substitution Rules for Planning Levels - Treasury Flows*.

> **i Note**
>
> Change the derivation category after you defined the substitution rules.

> **i 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/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

Integration with Cash and Liquidity Management
Treasury and Risk Management in One Exposure from Operations
Configuration Options for Key Users in Treasury and Risk Management
Substitution Rules for Planning Levels - Treasury Flows

6.4 Financial Operations

6.4.1 Receivables Management

6.4.1.1 Clearing of Open Items

6.4.1.1.1 Support Alternative Payer and One-Time Account

With this feature, you can enter alternative payer or one-time account information in the downloaded template for the *Upload Customer Open Items* app. When the completed template-based file is uploaded back to the app, you can view and edit alternative payer or one-time account information for related open items there, and post them from the app.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J59 (Accounts Receivable)
Technical Object Name	App ID: `F4051` Feature ID: `FIN_AR_UCO_ALT`
Preparation Required	Yes
Latest Reference Content Version Required **i 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-FIO-AR-TRA` (*Transaction Apps*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

This feature will not automatically be available in your system as of SAP S/4HANA Cloud 2302.3 but requires you to activate the feature *Enable Entering Alternative Payer and One-Time Account Data in the Upload*

Customer Open Items App (`FIN_AR_UCO_ALT`). For more details about the activation of features, see Activate New Features.

Once the feature is activated, you can download the template again from the app. In this template, an additional *Alternative Payer or One-Time Account* section is available, and you can enter alternative payer or one-time account information as appropriate. This section is hidden by default. To make it visible, proceed as follows:

1. Click, hold, and drag the last column of the *Header Data* section until the first column of the *G/L Account Items* section is also selected.
2. Release your mouse.
3. Click the selected area with the secondary mouse button and choose *Unhide* from the context menu.

For an open item, if the related customer is allowed to use an alternative payer or is defined as a one-time customer in the customer master record, then after you upload the completed template-based file back to the app, you see an *Alternative Payer* button or a *One-Time Account* button under the *General Information* tab in the item detail page. When this uploaded item is in display mode, you can choose the button to view existing data in the pop-up window. In edit mode, you can choose the button to input new data and modify or delete existing data.

> **i Note**
>
> - You should enter data in the *Alternative Payer or One-Time Account* section for an open item only if the related customer is allowed to use an alternative payer or is defined as a one-time customer in the customer master record.
> - If you want to post an open item for a one-time customer from this app, you must activate this feature. Otherwise, checking and posting will fail.
> - If a customer is allowed to use an alternative payer, but no alternative payer information has been maintained, the system uses the customer data from the customer master record during checking and posting. In other words, for such a customer, if you enter alternative payer data for the related open items in the template and upload them back to the app, or maintain the data within the app via the *Alternative Payer* button, this always has the priority over the entry in the master record during checking and posting.

> **i 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/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

Upload Customer Open Items

6.4.1.2 Manage Credit Accounts: New Fields with Prediction Capabilities

We have added two new fields to the app: *Base Date for Day Until Lmt Is Exceeded* and *Predicted Days Until Limit Is Exceeded*.

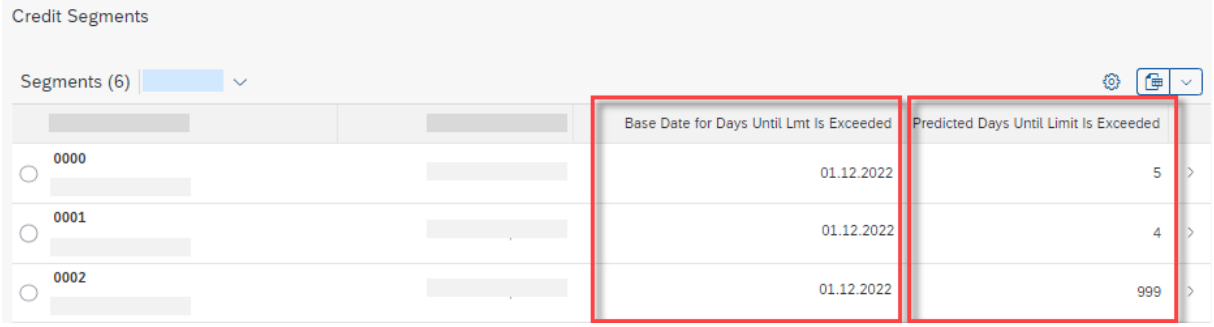
Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	1QM (Advanced Credit Management)
Technical Object Name	App ID: `F4596`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-CCD-CR` (*Fiori UI for Credit Management*) `FIN-FSCM-CR` (*Credit Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

Find more details about the use and the complete process: Predictive Capabilities in SAP Credit Management

In the *Manage Credit Accounts* app, you can display both fields on the credit profile in the *Credit Segments* section (screenshot in English only):



Change your filter view to see the fields. You can also include them in your default filter view.

> **i 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/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

Predictive Capabilities in SAP Credit Management
Manage Credit Accounts

6.4.1.3 Delete Credit Management Data: New Job Template

The *Delete Item History of Business Partner* job template was added to the app.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	1QM (Advanced Credit Management)
Technical Object Name	App ID: `F4802`
Preparation Required	No
Latest Reference Content Version Required	No

> **i 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-FIO-CCD-CR` (*Fiori UI for Credit Management*) `FIN-FSCM-CR` (*Credit Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

Find more details about the use and the complete process: Predictive Capabilities in SAP Credit Management

> **i 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/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

Delete Open Item History of Business Partners
Delete Credit Management Data

6.4.1.4 Display Credit Account Data: New Fields with Prediction Capabilities

We have added two new fields to the app: *Base Date for Day Until Limit Is Exceeded* and *Predicted Days Until Limit Is Exceeded*.

Technical Details

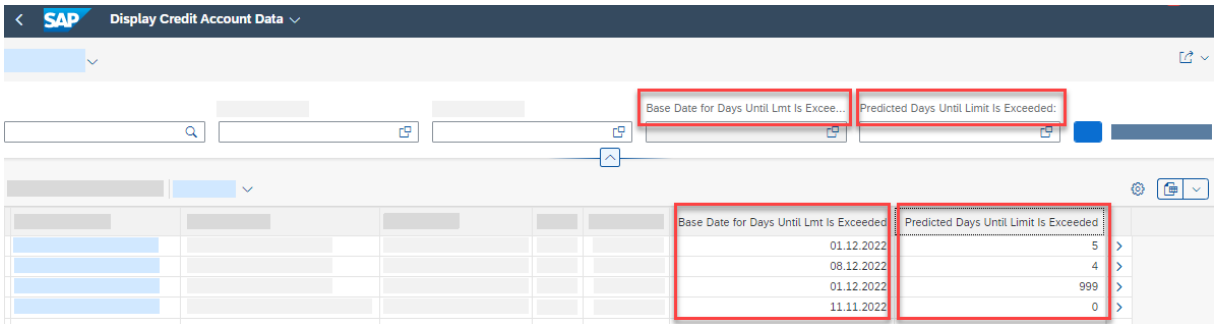
Type	Changed
Functional Localization	Not applicable
Scope Item	1QM (Advanced Credit Management)

Technical Object Name	App ID: `F4825`
Preparation Required	No
Latest Reference Content Version Required **i 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	`FIN-FIO-CCD-CR` (*Fiori UI for Credit Management*) `FIN-FSCM-CR` (*Credit Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

Find more details about the use and the complete process: Predictive Capabilities in SAP Credit Management

You can see the new fields *Base Date for Day Until Limit Is Exceeded* and *Predicted Days Until Limit Is Exceeded* in the entry page of the app (screenshot in English only):



Change your filter view to see the fields. You can also include them in your default filter view.

i 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/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

Predictive Capabilities in SAP Credit Management
Display Credit Account Data

6.4.1.5 Bank Statement Processing

6.4.1.5.1 Test Incoming Format Mappings App - Search Improvements

You can use enhanced search options in the result output structure and log of the *Incoming Format Mappings* app.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	4MT (Advanced Payment Management), 3QM (Treasury Correspondence Integration with SWIFT Network), J59 (Accounts Receivable)
Technical Object Name	App ID: `F5617` App ID: `F3554A` App ID: `F5608`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-GTF-CSC-DME` (*Data Medium Exchange Engine*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Effects on System Administration

This feature will not automatically be available in your system as of SAP S/4HANA Cloud 2302.3 but requires that you activate the feature *Search Improvement for Test Incoming Format Mappings App* (FTGL_TIFM_SEARCH). For more details on the activation of features, see Activate New Features.

> **i** 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/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

Test Incoming Format Mappings

6.4.2 Invoice Management

6.4.2.1 CDS View for Invoice Management

With this feature, you can use the CDS view *State Central Bank Payment Reason* (`I_StateCentralBankPaytRsn`) to check the data medium exchange options for the state central banks indicator.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	J60
Technical Object Name	CDS View: `I_StateCentralBankPaytRsn`
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-AR-IS`
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

The following table summerizes the information about the released CDS view.

Name	Technical Name	Status	Purpose	Details
State Central Bank Payment Reason	`I_StateCentralBankPaytRsn`	Released	This CDS view provides you with insight into the data medium exchange options for the state central banks indicator. It shows the document type for the report record, indicator according to service specifications, and payment reason description per the state central bank indicator.	State Central Bank Payment Reason

> **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/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.

6.4.2.2 Google Workspace Integration into Import Supplier Invoices

With this feature, Google Workspace is integrated into the *Import Supplier Invoices* app. In this app, you can download a supplier invoice template into Google Workspace, maintain the invoice entries there, and import the data back into this app. You can then check, post, or otherwise edit the invoices.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	J60
Technical Object Name	App ID:`F3041`
Preparation Required	Yes
Latest Reference Content Version Required **i 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-FIO-AP` (*Fiori UI for Accounts Payable*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

In the *Import Supplier Invoices* app, you can choose to download a template to, or upload a file from your local device or a Google workspace by switching between the *Local* and *Cloud* options in the *Destination* field.

As a prerequisite, relevant configuration and system administration are required before you can use the Google Workspace integration feature. For more information, see Integrating with Google Workspace.

i Note

- Before you download a template, choose a file share that represents a directory in Google Workspace. Make sure that the directory contains at least one folder so that the template can be saved automatically in the folder (otherwise you will probably receive a system message saying that the download failed and you need to check with the administrator to identify the root cause).

- Make sure all your changes are saved before you upload the file to the *Import Supplier Invoices* app. It could take a few seconds or minutes, depending on your network.

Effects on System Administration

This feature will not automatically be available in your system but requires you to activate the feature *Import Supplier Invoice - Google Workspace Integration* (`FAP_ISI_GWS_INTEGRATION`). For more details about the activation of features, see Activate New Features.

> **i** 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/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

Import Supplier Invoices

6.4.2.3 Reset Cancelled Payment Runs in Manage Automatic Payments

With this feature, the *Delete Output* button in the *Manage Automatic Payments* app has been enhanced. You can now reset payment runs in the status *Payment Cancelled*, and reschedule a payment run or create a new one, depending on the updated payment run status.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J60
Technical Object Name	App ID:`F0770`

Preparation Required	Yes
Latest Reference Content Version Required **i 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-FIO-AP` (*Fiori UI for Accounts Payable*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

In rare cases, a payment run in the *Manage Automatic Payments* app comes to a stop halfway, leaving the payment in status *Payment Cancelled*. When this happens, the payment is locked automatically to avoid repetitive processing. The supplier or customer accounts included in the payment run are blocked, and the payment items are frozen.

With this feature, you can unlock the payment run so that it can be further processed. For a payment run in status *Payment Cancelled*, when you click the *Delete Output* button, depending on whether payment orders are created or payment documents are posted, the payment is processed in different ways:

- If there is no payment orders created or payment document posted in this payment run, the payment run data is deleted, and the payment is returned to a payment proposal. You can reschedule a payment run after the issue is fixed.
- If payment orders are already created, the status of the cancelled payment run is set to *Payment Posted*. You can then delete the payment orders and create a new payment run.
- If payment documents are already posted, the status of the cancelled payment run is set to *Payment Posted*. You need to find the payment documents in the *Payment* tab, and reverse them in the *Manage Journal Entries* app. You can then create a new payment run.

i Note

The *Delete Output* button is activated only when a payment in the status *Payment Cancelled* is selected.

Effects on System Administration

This feature will not automatically be available in your system but requires you to activate the feature *Reset Cancelled Payment Run* (`FAP_SPP_DEL_OUTPUT`). For more details about the activation of features, see Activate New Features.

i 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/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

Manage Automatic Payments
Manage Journal Entries

6.5 Billing and Revenue Innovation Management

6.5.1 Contract Accounting

6.5.1.1 Cloud BAdIs for Contract Accounting

Contract Accounting provides new Cloud BAdIs for extensions with the apps for key users and in ABAP customer implementations on SAP S/4HANA Cloud in the ABAP Environment.

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

> **i 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-CA` (*Contract Accounts Receivable and Payable*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

The following Cloud BAdIs are provided:

Enhancement Spot	BAdI Definition	Description
`FKK_BADI_DOCUMENT`	`FKK_EVENT_0072`	FI-CA Posting: Reversal in Alternative Fiscal Year
`FKK_BADI_DOCUMENT`	`FKK_EVENT_0113`	FI-CA Clearing: Transaction for Payment on Account

> **i** 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/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.

6.6 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

7 Professional Services

7.1 Customer Project Management

7.1.1 OData API: Commercial Project - Create, Update

For sales orders in customer projects, you can now use the `A_CustProjSlsOrdItmPrcgElement` entity to read pricing elements in sales order items. For more information, see Sales Order Item Pricing Element.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J11 (Customer Project Management - Project-Based Services)
Technical Object Name	API: `/CPD/SC_PROJ_ENGMT_CREATE_UPD_SRV`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-CPD-SS` (*S/4HANA Professional Services Cloud - CPM*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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.

7.1.2 CDS Views for Customer and Internal Project Management

With this feature, the CDS view *Engagement Project Forecast Query* (`C_EngmntProjFcstQuery_2`) has been enhanced to include the following filters to narrow down the search for professional services projects:

- Project Changed On (`LastChangeDateTime`)
- Project Type (`EngagementProjectCategory`)

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	J11 (Customer Project Management - Project-Based Services)
Technical Object Name	CDS View: `C_EngmntProjFcstQuery_2`
Preparation Required	No
Latest Reference Content Version Required **i 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	`CA-CPD-SS` (*S/4HANA Professional Services Cloud - CPM*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

The `LastChangeDateTime` field is not updated during the following operations:

- Posting of actuals
- Setting the forecast period using the *Review Customer Projects* or the *Set Forecast Month* app
- Changing the forecast status using the *Review Customer Projects* app

i 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/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

Engagement Project Forecast Query

7.1.3 Phase-In of Enterprise Project Restriction Type for Business Catalogs in Customer and Internal Project Management

As of SAP S/4HANA Cloud 2302, the new restriction type *Enterprise Project* (`S4PPM_PR1`) has been phased in for business catalogs in Customer and Internal Project Management. Please use the 2302 release or any of its updates to maintain the corresponding restrictions in all affected roles. The restrictions will become active with SAP S/4HANA Cloud 2308.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	See the table below
Technical Object Name	See the table below
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`CA-CPD-SS` (*S/4HANA Professional Services Cloud - CPM*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Effects on System Administration

The new restriction type has been added to the following business catalogs in Customer and Internal Project Management. You can use the *Business Catalogs* app to read a description of each business catalog, and to see the associated restriction types.

Changed Business Catalogs

Business Catalog Name	Details	Relevant Scope Items
Professional Services Projects - Revenue Recognition for Projects (SAP_PSP_BC_PM_REV_PER_PC) *Professional Services Projects - Periodic Activities* (SAP_PSP_BC_PROJ_PERIOD_ACT_PC) *Professional Services Projects - Internal Project Setup* (SAP_PSP_BC_INTERNAL_PROJ_PC) *Professional Services Projects - Customer Project Setup* (SAP_PSP_BC_CUSTOMER_PROJ_PC) *Professional Services Projects - Customer Project Review* (SAP_PSP_BC_CUST_PROJ_REV_PC) *Project Management - Periodic Activities (Deprecated)* (SAP_PSP_BC_PRJ_PER_ACT_PC) *Project Management - Projects Billing (Deprecated)* (SAP_PSP_BC_PRJ_BILLING_PC) *Project Management - Internal Projects (Deprecated)* (SAP_PSP_BC_INT_PROJ_MNG_PC) *Project Management - Customer Projects (Deprecated)* (SAP_PSP_BC_CUST_PROJ_MNG_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to these business catalogs with phase-in status for access categories *Read* and *Write*.	J11 (Customer Project Management - Project-Based Services) 1A8 (Internal Project Management - Project-Based Services)
Project Billing - Intercompany Billing (SAP_PS_BC_INTERCOMPBILLING_PC) *Project Management - Project Billing Scheduling (Deprecated)* (SAP_PS_BC_PROJ_BILL_SCHDL_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to this business catalog with phase-in status for access categories *Read*, *Write*, and *Value Help*.	J11 (Customer Project Management - Project-Based Services) 4E9 (Project Billing - Project-Based Services)

Business Catalog Name	Details	Relevant Scope Items
Project Billing - Billing Management (SAP_PS_BC_PROJ_BLNG_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to these business catalogs with phase-in status for access categories *Read* and *Value Help*.	J11 (Customer Project Management - Project-Based Services) 4E9 (Project Billing - Project-Based Services)
Project Billing - Inbox (SAP_PS_BC_BIL_MYINBOX_PC) *Project Billing - Scheduling* (SAP_PS_BC_PR_BIL_SCHDL_BDR_PC) *Project Billing - Billing Requests* (SAP_PS_BC_BILLG_REQ_DISP_PC) *Development - API Test - Project Billing Elements* (SAP_A4C_BC_DEV_TST_PPM_PB0_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to these business catalogs with phase-in status for access category *Read*.	J11 (Customer Project Management - Project-Based Services) 4E9 (Project Billing - Project-Based Services)

> **i** 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/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

Phase-In / Phase-Out Status
IAM Objects for Customer and Internal Project Management

7.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

8 R&D/Engineering

8.1 Enterprise Portfolio and Project Management

8.1.1 Phase-In of Enterprise Project Restriction Type for Business Catalogs in Enterprise Portfolio and Project Management

As of SAP S/4HANA Cloud 2302, the new restriction type *Enterprise Project* (`S4PPM_PR1`) has been phased in for business catalogs in Enterprise Portfolio and Project Management. Please use the 2302 release or any of its updates to maintain the corresponding restrictions in all affected roles. The restrictions will become active with SAP S/4HANA Cloud 2308.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	See the table below
Technical Object Name	See the table below
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`PS` (*Project System*) `PPM` (*Portfolio and Project Management*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Effects on System Administration

The new restriction type has been added to the following business catalogs in Enterprise Portfolio and Project Management. You can use the Business Catalogs app to read a description of each business catalog, and to see the associated restriction types.

Changed Business Catalogs

Business Catalog Name	Details	Relevant Scope Items
Enterprise Projects - Project Financial Controlling (SAP_PS_BC_PROJ_CONTRL_MC) *Enterprise Projects - Mass Changes* (SAP_PS_BC_PROJ_MASS_CHANGE_PC) *Enterprise Projects - Project Financial Analytics* (SAP_PS_BC_PROJ_FIN_ANLYTC_MC) *Development - API Test - Enterprise Projects* (SAP_A4C_BC_DEV_TST_PPM_PJ0_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to these business catalogs with phase-in status for access categories *Read*, *Write*, and *Value Help*.	1NT (Project Control - Finance) ONT (Project Control - Finance) 1YF (Project Review) 35E (Project Control – Research and Development Projects) 35F (Project Control – Capital Projects) O5F (Project Control – Capital Projects) ONA (Period-End Closing - Projects)
Enterprise Projects - Project Demand (SAP_PS_BC_PROJ_DEMAND_MC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to this business catalog with phase-in status for access categories *Read* and *Value Help*.	4RF (Project Control - Resourcing and Procurement) PRF (Project Control - Resourcing and Procurement)
Enterprise Projects - Financial Control (SAP_PS_BC_FIN_CONTRL_MC) *Enterprise Projects - Project Ranking* (SAP_PPM_BC_PROJ_RANKING_PC) *Enterprise Projects - Manage Workflow* (SAP_PS_BC_WRKFLW_CONF_PC)	Restriction type *Enterprise Project* (S4PPM_PR1) has been added to these business catalogs with phase-in status for access category *Read*.	1NT (Project Control - Finance) ONT (Project Control - Finance) 1YF (Project Review) OYF (Project Review)

> **i 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/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

Phase-In / Phase-Out Status
IAM Objects in Enterprise Portfolio and Project Management

8.2 Integrated Product Development for Discrete Industries

8.3 Product Compliance

8.3.1 Foundation for Product Compliance

8.3.1.1 Support for Supply Chain Due Diligence Acts

This feature supports you in ensuring compliance with requirements related to environmental, social, and governance (ESG) and in particular to due diligence acts, such as the German *Lieferkettensorgfaltspflichtengesetz (LkSG)*, with relevance to purchased products and suppliers. With the *Process Compliance Disclosures - For Suppliers* (`F7370`) app, you can streamline the collection and consolidation of incoming compliance data for your suppliers based on corporate-wide compliance disclosures.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	31H (Assess Marketability of a Product), 31G (Chemical Compliance Approval for Purchased Material and Supplier)
Technical Object Name	Technical Component ID: `EHPMA_CR_CDP_OVP` App ID: `F7370`
Preparation Required	Yes (feature activation required)

Latest Reference Content Version Required	No

> **i 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-FND` (*Sustainability Foundation*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Additional Details

This feature introduces the **Compliance Disclosure** compliance pattern to support compliance with supply chain due diligence acts.

As a first step, product stewardship specialists for product compliance can create and activate compliance requirement versions that are based on this new compliance pattern. The master data specialist for product compliance assigns these compliance requirement versions to compliance disclosures in the *Process Compliance Disclosures - For Suppliers* (`F7370`) app to assess the compliance status of each compliance declaration.

For doing so, in addition to the compliance requirement versions that the product stewardship specialist for product compliance can create, the following new compliance requirement versions are delivered as examples:

- US Dodd-Frank Act
- US-CA Transparency in Supply Chain Act
- CH Due Diligence and Reporting Obligations
- NO Transparency Act on Social Sustainability
- NL Child Labour Due Diligence Law
- DE Lieferkettensorgfaltspflichtengesetz - LkSG
- FR Corporate Duty of Vigilance Law
- GB Modern Slavery Act

To streamline the processing of compliance disclosures, this feature enables you to specify a date of receipt for each compliance disclosure, as well as define the compliance disclosure type, such as a self-assessment, audit results, laboratory results, or information from a third party. You can sort and filter compliance disclosures by these and other values.

Effects on System Administration

This function isn't automatically available in your system as of SAP S/4HANA Cloud 2302.2 but requires that you activate the feature *Supplier Compliance Disclosures for Due Diligence Acts* (`FTGL_PSSPROD_7339`). For more information about the activation of features, see Activate New Features.

> **i 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/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

Process Compliance Disclosures - For Suppliers
Compliance Pattern: Compliance Disclosure

8.3.2 Dangerous Goods Management

8.3.2.1 Regulatory Content for Dangerous Goods

In *Dangerous Goods Management*, a compliance requirement contains data for a specific dangerous goods regulation. To support your classification process, compliance requirements based on the content-based compliance pattern are delivered as SAP Regulatory Content. With this feature, the new *IMDG Code 2022* compliance requirement version is delivered including data from the new revision of the dangerous goods regulation.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	3FC (Assess Dangerous Goods for a Product)
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 2302.3 (HFC9)

Effects on Existing Data

You need to activate the new compliance requirement version using the *Activate Compliance Requirements - Dangerous Goods* app. After you've activated the new version, you have to reassess the dangerous goods classification for the products that are affected by the changes using the *Manage Regulation Updates - Unpackaged Products* 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/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 delivered with the SAP Regulatory Content in the product assistance for *Product Compliance*. See:

- SAP Content for Dangerous Goods Management
- Compliance Requirements in Dangerous Goods Management

8.3.2.2 OData API: Dangerous Goods Basic Classification

With this feature, you can read data of the dangerous goods basic classification of an unpackaged product in the *Product Compliance* solution in SAP S/4HANA Cloud and provide this data to an external application. In addition, you can write dangerous goods basic classification data that is provided by an external application into the basic classification of an unpackaged product in the *Product Compliance* solution.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	3VR (Manage Safety Data Sheets for Products)
Technical Object Name	API: `DangerousGdsClassfctn`
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`EHS-SUS-FND` (*Sustainability Foundation*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

This API is available on the SAP API Business Hub (https://api.sap.com/api/CE_DNGRSGDSBSCCLASSIFICATION_0001/overview).

Effects on System Administration

API services come with a predefined communication scenario. To use this API services, you first need to create a communication arrangement based on the following communication scenario:

- *Product Compliance - Integration* (`SAP_COM_0797`)

i 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/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.

More Information

You can find more information in the product assistance for *Product Compliance*. See:

- Dangerous Goods Basic Classification
- Setting Up a Communication Arrangement for SAP_COM_0797

8.4 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

9 Sales

9.1 Order and Contract Management

9.1.1 Sales Contract Management

9.1.1.1 Manage Sales Contracts - Version 2

With this release, you can preview the output item details in the *Manage Sales Contracts - Version 2* app. Before saving a sales contract, you can update the list of output items. They will then reflect your latest changes and you can display a preview. Once you've saved your sales contract, the system updates the output items automatically.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	I9I (Sales Contract Management)
Technical Object Name	App ID: `F5987`
Preparation Required	No
Latest Reference Content Version Required **i 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	`SD-SLS-OA-CCO` (*Customer Contracts*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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

Manage Sales Contracts - Version 2

9.1.1.2 Type-Ahead in the Filter of Down Payment Status

In the following apps, type-ahead is now supported in the filter of down payment status:

- *Manage Sales Contracts*
- *Manage Sales Contracts - Version 2*

When you enter a description of a down payment status in the filter, the system predicts the rest of the description as you are typing it.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	I9I (Sales Contract Management)
Technical Object Name	App ID: `F5987`, `F1851`
Preparation Required	No
Latest Reference Content Version Required	No
Application Component	`SD-SLS-OA-CCO` (*Customer Contracts*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

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

> **i 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/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

Manage Sales Contracts - Version 2
Manage Sales Contracts

9.1.2 Sales Order Management and Processing

9.1.2.1 SOAP API: Sales Order/Customer Return - Create, Update, Cancel (B2B)

You can now use the `SDDocumentReason` field in the `Order` node to receive the reason for creating the sales order or returns order.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2EL (Integration of Sales with External Buyers)
Technical Object Name	API: `OrderRequest_In`
Preparation Required	No
Latest Reference Content Version Required **i 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	`SD-SLS-EDI` (*S/4HANA: Sales EDI Messages*)

Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

This API is available on the SAP API Business Hub (https://api.sap.com).

> **i 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/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

Sales Order/Customer Return - Create, Update, Cancel (B2B)

9.1.2.2 Extensibility for SOAP API Sales Order/Customer Return - Create, Update, Cancel (B2B)

You can now use custom logic to modify or set the order reason that you receive through SOAP service *Sales Order/Customer Return - Create, Update, Cancel (B2B)*.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	2EL (Integration of Sales with External Buyers)
Technical Object Name	API: `OrderRequest_In` BAdI: `EDI_SD_ORDER_MODIFY_HEADER`
Preparation Required	No

Latest Reference Content Version Required	No **i 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-EDI` (*S/4HANA: Sales EDI Messages*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

As a key user, you can create custom logic in the *Custom Logic* app to modify the value of `SDDocumentReason` that you receive from buyer's system using the Cloud BAdI *Header Modification for Sales Orders/Returns Orders in Inbound EDI* (`EDI_SD_ORDER_MODIFY_HEADER`). For more information, see Extensibility: Sales Order/Customer Return - Create, Update, Cancel.

i 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/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

Extensibility: Sales Order/Customer Return - Create, Update, Cancel
Sales Order/Customer Return - Create, Update, Cancel (B2B)
Custom Logic

9.1.3 Sales Billing

9.1.3.1 Role-Based Access to Price Elements in Billing Process Documents

Your configuration expert and your administrator can now make settings to control the access that business users have to price elements in billing process documents (that is, billing documents, preliminary billing

documents, billing document requests, and invoice lists). This can be helpful when certain information, such as the profit margin, should stay hidden for certain users or when not all users should be able to edit specific price elements.

Technical Details

Type	New
Functional Localization	Not applicable
Scope Item	BD9 (Sell from Stock)
Technical Object Name	See the table below
Preparation Required	No
Latest Reference Content Version Required **i 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	`SD-BIL` (*Billing*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

You can set up role-based access to price elements in billing process documents for the apps in the following table:

Document Category	App Name	App ID
Billing document	*Create Billing Documents - VF01*	`VF01`
	Change Billing Documents	`VF02`
	Display Billing Documents	`VF03`
	Manage Billing Documents	`F0797`
Preliminary billing document	*Change Preliminary Billing Documents*	`VFP2`
	Display Preliminary Billing Documents	`VFP3`
Billing document request	*Display Billing Document Requests*	`VFR3`

Document Category	App Name	App ID
Invoice list	*Create Invoice Lists - VF21*	VF21
	Change Invoice Lists	VF22
	Display Invoice Lists	VF23

> **i Note**
>
> These access restrictions are not applied for data retrievals using CDS Views, OData APIs, SOAP APIs, or BAPIs.

For more information about configuration and other necessary settings, see Role-Based Access to Price Elements in Billing Process Documents and Role-Based Access to Price Elements.

Effects on System Administration

As an administrator, you can set the access restrictions to selected price elements for business users in the *Maintain Business Roles* app. For each business role containing specific billing-related business catalogs, you can define restrictions for the *Access to Price Elements* restriction type.

Effects on Configuration

As a configuration expert, you must do the following to enable this feature:

- Set up the access levels in the *Define Access Levels* configuration activity.
- Assign the appropriate access level to a condition type or to a subtotal line in the relevant pricing procedure in the *Set Pricing Procedure* configuration activity.

You can find these configuration activities by using the search function in your configuration environment. For more information, see Configuration Environment of SAP S/4HANA Cloud.

> **i 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/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

Role-Based Access to Price Elements in Billing Process Documents

Role-Based Access to Price Elements

9.1.4 Claims, Returns, and Refund Management

9.1.4.1 Suspension of Product Valuation Initiated by Refund

Previously, if the feature *Enable Suspension of Product Valuation Initiated by Refund* was active in your system, you could suspend the product valuation in returns order items so that the system would delay performing valuation postings for any refund decisions made until the final logistical follow-up activity was confirmed in the inspection. As a result, only the final logistical follow-up activity determines whether or not the product valuation should take place. With this release, you can also activate this feature by making the relevant setting in the configuration activity *Configure Returns Order Type for Standard Return*.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	BKP (Customer Returns)
Technical Object Name	See additional details below
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`SD-SLS-RE` (*Customer Returns*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

If the feature is active in your system, a checkbox that indicates whether to suspend the product valuation can be found in the returns order item if you use the following apps:

- *Manage Customer Returns - Version 2* app
- *Manage Customer Returns* app under *Create Customer Return* or *Change Customer Return*

The indicator for product valuation suspension (`RetsProdValnIsSuspended`) was also added to the following APIs:

- `A_CustomerReturnItem` entity of OData API *Customer Return (A2X)*
- `ReturnInformation` node under `Item` node of SOAP API *Customer Return (A2A)*
- `ReturnInformation` node under `Item` node of SOAP API *Customer Return - Replicate (A2A)*

You can also include the indicator for product valuation suspension (`RetsProdValnIsSuspended`) in your custom logic for customer returns by implementing the Business Add-In (BAdI): *Modification of Item-Level Returns Data for Customer Returns* (`SD_SLS_MODIFY_RETURNS_ITEM`).

Effects on Existing Data

If you have already activated the feature *Enable Suspension of Product Valuation Initiated by Refund*, please be aware that this feature will be deleted as of SAP S/4HANA Cloud 2308. Once the feature is deleted, the previous feature activation becomes ineffective. To ensure that you can continue using this feature in your system, you must reactivate it using the configuration activity described above before SAP S/4HANA Cloud 2308.

> **i 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/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

Customer Compensation
Returns Logistics and Returns Stock
Process Customer Returns
Customer Return (A2X)
Customer Return (A2A)
Customer Return - Replicate (A2A)
Business Add-Ins (BAdIs) for Customer Returns

9.1.4.2 Bills of Material Processing Supported in the Manage Customer Returns - Version 2 App

You can now process bills of material (also known as sales kits) in returns orders using the *Manage Customer Returns - Version 2* app.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	5CX (Customer Returns for Sales Kits)
Technical Object Name	App ID: F4832
Preparation Required	No
Latest Reference Content Version Required **i 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	SD-SLS-RE (*Customer Returns*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

For more information on how bills of material (BOM) are processed in returns orders, see the related section in Returns Order.

i 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/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

Manage Customer Returns – Version 2

9.1.4.3 Address Selection Function Added to the Manage Customer Returns – Version 2 App

With this release, you can select the relevant address of a business partner (such as the sold-to party or the ship-to party) that has multiple addresses maintained in master data when creating or changing a returns order in the *Manage Customer Returns – Version 2* app. Also, you can select different addresses for a specific item.

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	BKP (Customer Returns)
Technical Object Name	App ID: `F4832`
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`SD-SLS-RE` (*Customer Returns*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Effects on System Administration

To enable the address selection in returns orders, key users must have activated the multiple address handling and maintained multiple addresses for the respective business partners.

For more information about multiple address handling for business partners in SD documents and how to enable it, see Multiple Address Handling in SD Documents Using SAP Business Partner.

> **i 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/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

Manage Customer Returns – Version 2

9.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

10 Sourcing and Procurement

10.1 Operational Procurement

10.1.1 Requirements Processing

10.1.1.1 CDS View for Purchase Requisition Item

The field `MRPArea` that contains the Material Requirements Planning (MRP) area has been added to the CDS view of purchase requisition item (`I_PurchaseRequisitionItemAPI01`).

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	18J (Requisitioning), O8J (Requisitioning), OMD (Purchase Contract), BMD (Purchase Contract)
Technical Object Name	`CDS View: I_PurchaseRequisitionItemAPI01`
Preparation Required	No
Latest Reference Content Version Required **i 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	`MM-PUR-REQ` (*Purchase Requisitions*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC 9)

i 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/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

Purchase Requisition Item

10.2 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

11 Supply Chain

11.1 Order Promising

11.2 Delivery and Transportation

11.2.1 Transportation Management (TM)

11.2.1.1 Freight Charges: Local APIs for Freight Documents

With these business objects, you can retrieve the transportation charges for freight orders and freight bookings. The business objects are transactional processing interface views (`I_Views`) that define a stable local API. Local APIs are used by external applications, partners, and customers to access the functionality and data of the transactional processing enabled objects.

Technical Details

Type	New
Functional Localization	Not applicable

Scope Item	3EP (Order-Based Transportation Consolidation – Outbound) 4MO (Manual Transportation Planning – Outbound) 5XC (Stock Transport Order-Based Transportation Consolidation) 5VV (Order-Based Transportation Consolidation - Inbound) 5OS (Manual Transportation Planning – Inbound) 64A (Manual Transportation Planning for Ocean Freight - Outbound) 64B (Manual Transportation Planning for Ocean Freight - Inbound) 5XD (Manual Transportation Planning - Stock Transport Order) 64C (Manual Transportation Planning for Ocean Freight - STO) 6B2 (Manual Transportation Planning for Air Freight - Outbound) 6B3 (Manual Transportation Planning for Air Freight - STO) 6B4 (Manual Transportation Planning for Air Freight - STO) 6BG (Intercompany Transportation - Outbound) 6BH (Intercompany Transportation - Stock Transport Order)
Technical Object Name	API: `FreightOrderCharge` API: `FreightBookingCharge`
Preparation Required	Yes
Latest Reference Content Version Required **i 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	`TM-TCC` (*Transportation Charge Calculation*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC09)

Additional Details

You can search for the business objects on the SAP API Hub by navigating to *S/4HANA Cloud* > *Developer Extensibility* > *Business Object Interface*.

Local APIs are also referred to as `PaaS API` or `BO Facade`.

The `I_Views` to access the freight document charge business objects are:

I_Views	Description
I_FREIGHTORDERCHARGETP	Interface to access freight order charges header
I_FREIGHTORDERCHARGEITEMTP	Interface to access freight order charge items
I_FRTORDCHRGITMEXCHRATETP	Interface to access freight order charge item exchange rates
I_FRTORDCHRGELEMENTTP	Interface to access freight order charge elements
I_FRTORDCHRGELMNTEXCHRATETP	Interface to access freight order charges element exchange rates
I_FRTORDCHRGCALCBASETP	Interface to access freight order calculation base
I_FRTORDCHRGCALCRULETP	Interface to access freight order charge calculation rule
I_FREIGHTBOOKINGCHARGETP	Interface to access freight document charges header
I_FREIGHTBOOKINGCHARGEITEMTP	Interface to access freight booking charge items
I_FRTBKGCHRGITMEXCHRATETP	Interface to access freight booking charge item exchange rates
I_FRTBKGCHRGELEMENTTP	Interface to access freight booking charge elements
I_FRTBKGCHRGELMNTEXCHRATETP	Interface to access freight booking charges element exchange rates
I_FRTBKGCHRGCALCBASETP	Interface to access freight booking calculation base
I_FRTBKGCHRGCALCRULETP	Interface to access freight booking charge calculation rule

If you need to create an incident regarding this feature, use component `TM-CF-CC`.

> **i 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/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.

11.3 Country/Region Specifics

For country/region-specific changes, please see Country/Region Specifics [page 88].

12 Country/Region Specifics

12.1 Colombia

12.1.1 Finance

12.1.1.1 Yearly Labor Exemption

You can now claim up to 790 UVT or 25% of the vendor's mandatory contributions, whichever is lesser, as yearly labor exemption per vendor.

Technical Details

Type	Changed
Functional Localization	Localized for Colombia
Scope Item	J60
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required	No
Application Component	`FI-AP-AP-Q1` (*Withholding Tax (Reporting)*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Additional Details

Yearly labor exemption value for a vendor is calculated by taking aggregate labor exemption value of all invoices posted for that vendor in a year. To mark this change in maximum labor exemption amount, you can now see a new option of *Yearly Labor Exemption* under category *Exemptions*, on the *Monthly Data for Freelancers (Colombia)* screen of your configuration environment. This option is chosen by default. You can uncheck it if you want to calculate monthly labor exemption instead.

> **i Note**
>
> Once you choose the periodicity of calculation, it cannot be changed until the next financial year.

12.2 Egypt

12.2.1 General Functions

12.2.1.1 Document and Reporting Compliance

12.2.1.1.1 Enabled Foreign Currency

With this feature, you can post an invoice in foreign currency.

Technical Details

Type	New
Functional Localization	Localized for Egypt
Scope Item	BD9 (Sell from Stock), 5XU (Document and Reporting Compliance)
Technical Object Name	See the table below
Preparation Required	Yes (feature activation required)
Latest Reference Content Version Required **i 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	`CA-GTF-CSC-EDO-EG` (*Document Compliance Egypt*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Effects on System Administration

The foreign currency feature will not be available automatically in your system as of SAP S/4HANA Cloud 2302.3 but requires you to activate the feature *Submit and delete enhancement* (`GSLOGISU_DRC_EG_SUBDELNOTIF`). For more information about the activation of features, see Activate New Features.

> **i** 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/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

Electronic Customer Invoices
Electronic Supplier Invoices

12.3 France

12.3.1 General Functions

12.3.1.1 Document and Reporting Compliance

12.3.1.1.1 Audit File (FEC) with FI-CA Data

With this feature, you can run the Audit File (FEC) report in the *Run Statutory Reports* app for multiple company codes when you generate the report for Contract Accounts Receivable and Payable data. If you select multiple company codes, the report output then has an additional 19th column showing the company codes that represent permanent establishments.

Technical Details

Type	New

Functional Localization	Localized for France
Scope Item	1J2 (Compliance Formats - Support Preparation)
Technical Object Name	`F1515`
Preparation Required	No
Latest Reference Content Version Required **i 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	`France` (*FI-LOC-CA-FR*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC 09)

i 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/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

Preparing the Audit File (FEC) with FI-CA Data

12.4 India

12.4.1 Finance

12.4.1.1 Clear Supplier Down Payment

Clear Supplier Down Payment is a new app available to all cloud users in Fiori Launchpad. Use this app to reverse double taxation occurred due to tax deduction at the time of both down payment posting and invoice posting.

Technical Details

Type	New
Functional Localization	Localized for India
Scope Item	J60
Technical Object Name	Not applicable
Preparation Required	Yes
Latest Reference Content Version Required	No
Application Component	`FI-LOC-FI-IN-WHT` (*Withholding Tax (Reporting)*)
Valid as Of	SAP S/4HANA Cloud 2302.3

Additional Details

In order to get this app, use *Maintain Business Roles* app to search for *Business Role ID* `SAP_BR_AP_ACCOUNTANT_IN` and assign it to *Business Catalogue* `SAP_FIN_BC_AP_PER_ACT_IN_PC`. This enables the app for the user assigned to this business role. You can find the app on Fiori Launchpad next time you log in with the same user.

12.4.2 Sales

12.4.2.1 Order and Contract Management

12.4.2.1.1 Electronic Way Bill (E-Way Bill)

With *Link EWay Bill to Document Number* app, you can link your outgoing document number to an e-way bill number. You can also link your outgoing documents to e-way bill numbers in bulk and modify them as needed.

Technical Details

Type	New
Functional Localization	Localized for India

Scope Item	BD9 (Sell from Stock)
Technical Object Name	`Not applicable`
Preparation Required	No
Latest Reference Content Version Required **i 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-LO-IN` (*Logistics India*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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

Linking E-Way Bill Numbers to Documents
Linking E-Way Bill Numbers to Documents in Bulk
Modify E-Way Bill Details

12.5 Romania

12.5.1 Finance

12.5.1.1 Configuration for Negative Postings in G/L Accounts

With this release, new configuration object for making settings related to negative postings in G/L accounts has been added to your configuration environment.

> **i 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.

Technical Details

Type	New
Functional Localization	Localized for Romania
Scope Item	See the table below
Preparation Required	Yes
Latest Reference Content Version Required **i 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-FI-RO` (*Financials Romania*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional 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.

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	General settings for postings	Define Negative Postings for Billing Types	You can enter the company code and assign the relevant billing types for negative postings in G/L accounts.	BD9	Not applicable	Finance	Financial Accounting

> **i** 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/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

Negative Posting

12.6 Spain

12.6.1 General Functions

12.6.1.1 Document and Reporting Compliance

12.6.1.1.1 Invoice Type AJ for Electronic Tax Register Books with SII for Contract Accounting

With this feature, you can create electronic documents based on contract accounting (FI-CA) data from the invoice type AJ for tax register books with Immediate Supply of Information System (SII).

Technical Details

Type	New
Functional Localization	Localized for Spain
Scope Item	Not applicable
Technical Object Name	Not applicable
Preparation Required	No
Latest Reference Content Version Required **i 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-CA-ES` (*Contract Accounts Receivable and Payable: Spain*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

Additional Details

When you create electronic documents based on FI-CA data from the invoice type AJ (ajuste del margen de beneficio / profit margin adjustment), the generated XML file will not contain the tax fulfilment date to comply with legal requirements of Spain.

i 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/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.

12.6.1.1.2 Payment Period to Suppliers

With this feature, you can use the new *Payment Period to Suppliers* report in the *Run Statutory Reports* app to prepare the data about payments to suppliers that you need to publish in your accounts report with the annual financial statements.

Technical Details

Type	New
Functional Localization	Localized for Spain
Scope Item	1J2 (Compliance Formats - Support Preparation)
Technical Object Name	App ID: `F1515`
Preparation Required	Yes
Latest Reference Content Version Required **i 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-FI-ES` (*Financials Spain*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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

Payment Period to Suppliers

12.7 Functions Relevant for Several Countries/Regions

12.7.1 General Functions

12.7.1.1 Document and Reporting Compliance

12.7.1.1.1 Updates in Statutory Reporting Apps

Technical Details

Type	Changed
Functional Localization	Not applicable
Scope Item	5XU
Technical Object Name	App ID: `F1515` and app ID: `F2131`
Preparation Required	No
Latest Reference Content Version Required **i 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-SRF-RUN` `FI-LOC-SRF-DEF`
Valid as Of	SAP_S/4HANA_Cloud_2302-3_(HFC9)

Additional Details

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

- The analytical projection view (V3 view) is now supported for data provisioning.

i 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/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.

12.7.2 Finance

12.7.2.1 Display G/L Account Balances

With this app, you can display balances of the general ledger account for specified fiscal periods and in a format based on the country/region-specific accounting practices. It provides information such as account number, opening balance, closing balance, debit and credit amounts in different views.

Technical Details

Type	New
Functional Localization	Localized for Australia, New Zealand
Scope Item	J58 (Accounting and Financial Close)
Technical Object Name	App ID: `F2141`
Preparation Required	No
Latest Reference Content Version Required **i 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-FI-AU` (*Financials Australia*) `FI-LOC-FI-NZ` (*Financials New Zealand*)
Valid as Of	SAP S/4HANA Cloud 2302.3 (HFC9)

i 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/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

Display G/L Account Balances in Country/Region-Specific Format

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