

# Intercompany Integration Solution for SAP Business One

## Top ReSolutions

April, 2019

PUBLIC

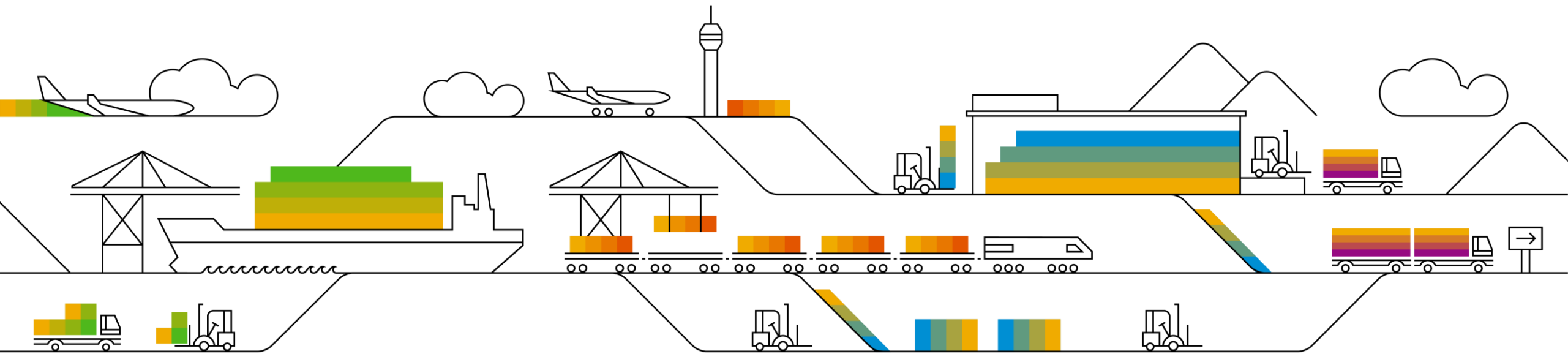
# Important Resolutions Delivered in Patches

## Intercompany integration solution 2.0 for SAP Business One

This presentation provides an overview of the most important resolutions which have been delivered in patches.

For a complete overview of corrections delivered in a specific patch, please refer to the corresponding patch overview note.

# Intercompany integration solution PL32



# Intercompany integration solution PL32

SAP Overview Note [2780393](#)

Description	Details in SAP Note
<a href="#">Intercompany Integration Solution supports B1iF 2.0</a>	<a href="#">2781395</a>
<a href="#">Mandatory Package for running Intercompany Solution PL32 on B1iF 2.0</a>	<a href="#">2779982</a>
<a href="#">Performance enhancement in allocation transactions</a>	<a href="#">2781364</a>
<a href="#">Email alerts with TLS protocol not working</a>	<a href="#">2781378</a>
<a href="#">Runtime error occurs while registering add-on in company database</a>	<a href="#">2781396</a>
<a href="#">Incorrect amount set while using foreign currency in Incoming Payment to Draft Outgoing Payment transaction</a>	<a href="#">2781250</a>
<a href="#">Replication support of Withholding Tax properties in India localisation</a>	<a href="#">2781379</a>
<a href="#">Error while replicating business partner when Mexican and Indian localisations are configured</a>	<a href="#">2781365</a>

# Intercompany Integration Solution supports B1iF 2.0

SAP Note [2781395](#)

## Features

The integration framework 2.0 as well as service layer on SAP HANA is being adopted for the intercompany integration solution.

This change is delivered without disruption. For now, customers installing from scratch should use the new options, existing customers can optionally use these advantages and convert their configuration.

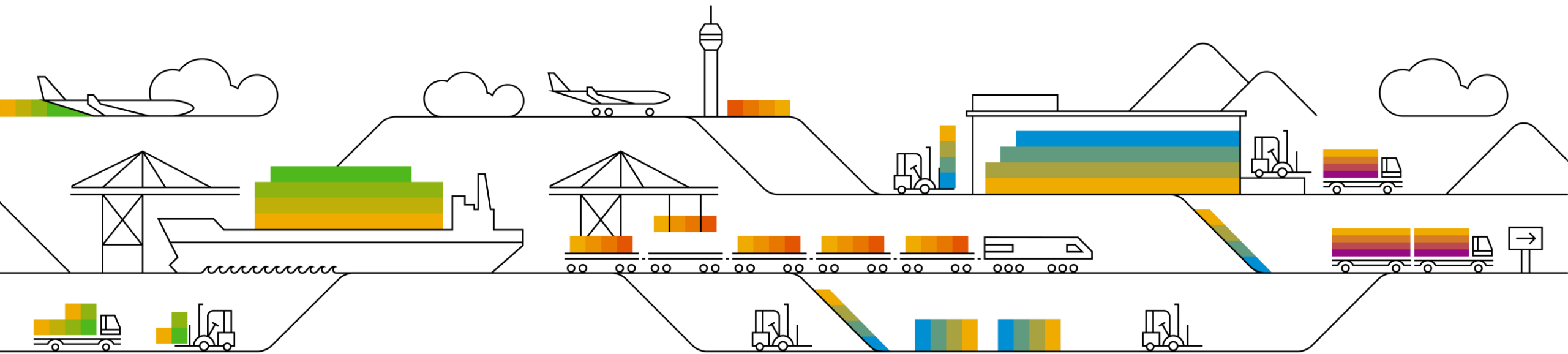
As a central place for further and continuously updated info, please follow

[blogs.sap.com/intercompany-integration-on-a-new-basis-b1if-2.0/](https://blogs.sap.com/intercompany-integration-on-a-new-basis-b1if-2.0/)

## Benefits


SAP's own add-on for intercompany is revamped with B1iF 2.0. Using this latest technology leads to significant simplifications and improvements in performance as well as in TCO. You can get more details on the integration framework 2.0 in this [blog](#), and its benefits in this [blog](#).

# Intercompany integration solution PL31

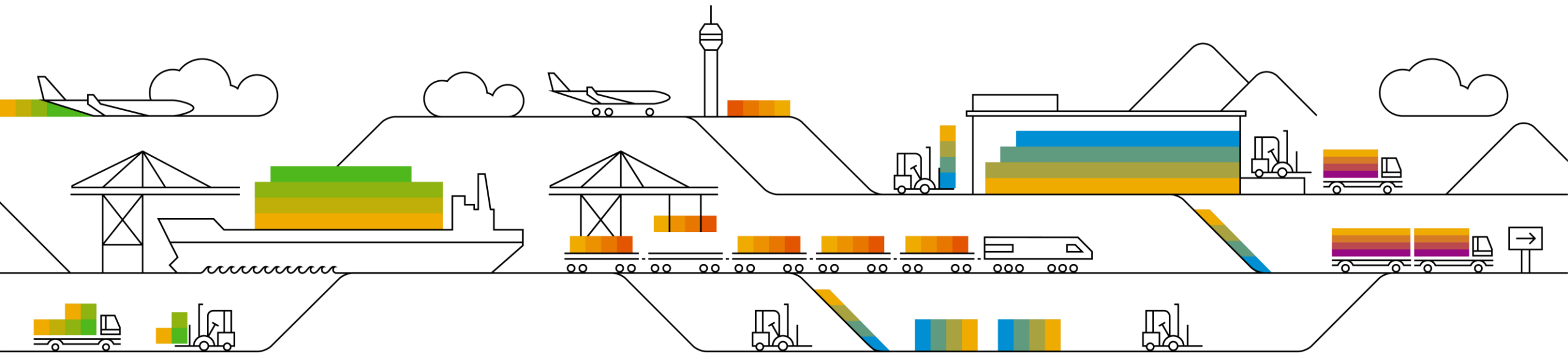


# Intercompany integration solution PL31

SAP Overview Note [2741669](#)

Description	Details in SAP Note
Fields from Intercompany TAB are getting copied to first new TAB created on Marketing Documents	<a href="#">2741715</a>
Introduction of Purchase Quotation to Sales Quotation cycle in Intercompany Trade	<a href="#">2741716</a>
Intercompany Vendor Payment using Treasury Company	<a href="#">2741717</a>
Enhancement in document exchange cycle related to direct creation of firm marketing document	<a href="#">2741731</a>
“Adj. Trans. (Period 13)” of Journal Entry is available for replication	<a href="#">2741732</a>
Incoming payment to Outgoing payment for account type transactions	<a href="#">2742847</a>
Replication support of properties available on Planning Data tab of Item master data	<a href="#">2742848</a>
Replication support of properties in marketing documents for India Localization	<a href="#">2742884</a>
<b>Performance improvement in HANA DB environment</b>	 <a href="#">2743003</a>

# Intercompany integration solution PL30



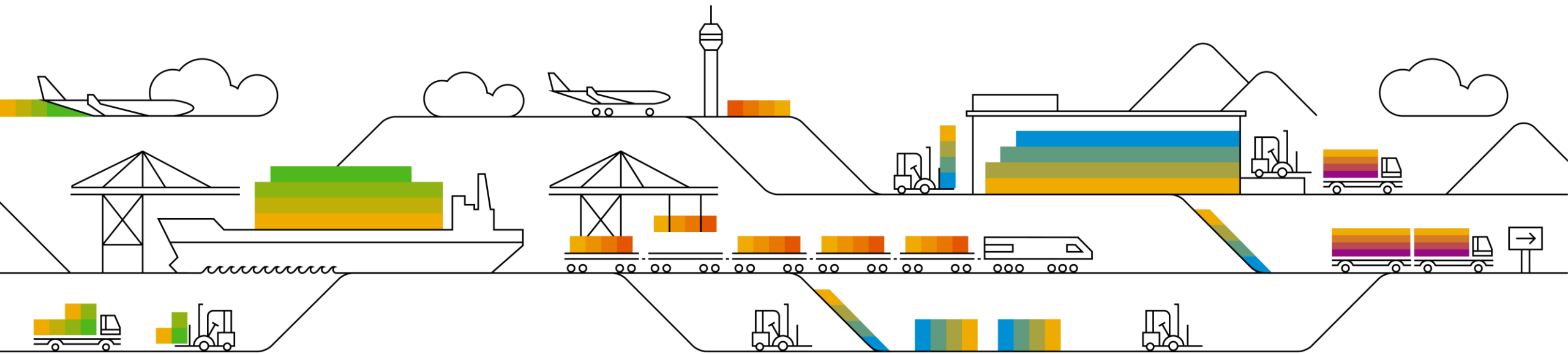


# Intercompany integration solution PL30

SAP Overview Note [2717980](#)

Description	Details in SAP Note
<b>Allocation enhancement for multiple branches enabled companies</b> Get an overview in these <a href="#">video clips</a>	<a href="#">2719279</a>
Object replication fails with error could not create native thread	<a href="#">2718000</a>
Project Codes master data replication gets stuck in processing	<a href="#">2719311</a>
Intercompany scenario package activation takes longer time than expected	<a href="#">2719335</a>
Intercompany Troubleshooting Tool enhancements in PL30	<a href="#">2719337</a>
GST and HSN fields on Item master data do not replicate in India Localization	<a href="#">2718032</a>
GST relevant objects and properties enabled for India localization	<a href="#">2719386</a>

# Intercompany integration solution PL29

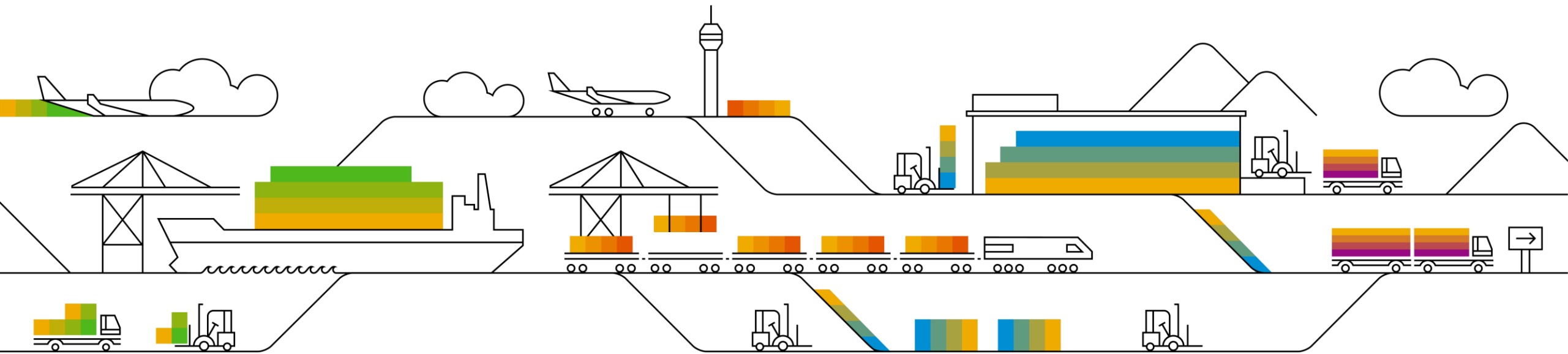


# Intercompany integration solution PL29

SAP Overview Note [2694466](#)

Description	Details in SAP Note
Object Reference Error While Updating Purchase Order Document	<a href="#">2694480</a>
Issue with Business Partner Consolidated Account Balances on Refresh Menu Click	<a href="#">2694460</a>
Multiple Draft Sales Order documents are created for every update of Purchase Order document	<a href="#">2694461</a>
ICO Cockpit Key Mapping Status tile shows incorrect count of unmapped objects	<a href="#">2694468</a>

# Intercompany integration solution PL28

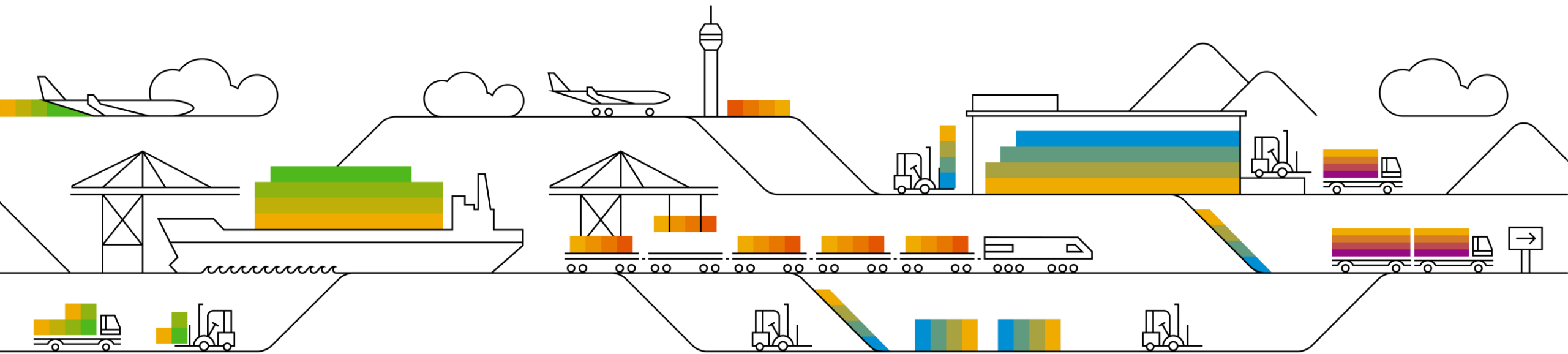


# Intercompany integration solution PL28

SAP Overview Note [2675206](#)

Description	Details in SAP Note
Performance improvement on UDF Replication screen	<a href="#">2675234</a>
UDF replication is available for Item Groups and Price Lists objects	<a href="#">2675235</a>
Intercompany Solution Supports MS SQL 2017	<a href="#">2675981</a>

# Intercompany integration solution PL27



# Intercompany integration solution PL27

SAP Overview Note [2660892](#)

Description	Details in SAP Note
Unable to save key mapping records for banks object due to incorrect number of records retrieved after import process	<a href="#">2660922</a>
Issue while resizing Chart of Accounts and Users screens in SAP Business One	<a href="#">2663117</a>
<a href="#">Exchange Rates, Account Classification, Global Data Distribution, and Source Tax objects fails to replicate</a>	<a href="#">2663118</a>
Error while performing consolidation process if consolidation company is allowed to be set as Multiple Branches enabled	<a href="#">2663076</a>
<a href="#">Intercompany Troubleshooting Tool enhancements</a>	<a href="#">2663119</a>
<a href="#">UDF replication is available for Project Codes object</a>	<a href="#">2663158</a>
Unable to assign multiple branches to B1i user while deploying the solution	<a href="#">2663109</a>
The cost centers assigned on the payment line are removed after delegation	<a href="#">2665175</a>

# Exchange Rates, Account Classification, Global Data Distribution, and Source Tax objects fails to replicate

SAP Note [2663118](#)

## Features

Exchange Rates, Account Classification, Global Data Distribution, and Source Tax objects replicate successfully even in case custom company template is applied on the participating branch companies

## Benefits

- Improved system handling



# Intercompany Troubleshooting Tool enhancements

SAP Note [2663119](#)

## Features

Enhancements of the Troubleshooting Tool in PL27 are:

- *Landscape -> Last Deployment Details*
  - It displays the value *Key Mapping records saved* as *Yes* or *No*
  - In case the key mapped records of the *Currencies* object are saved or not
  - After deploying the ICO Solution
- *Intercompany Trade -> Branch Partners*
  - It displays information in case duplicate branch representing business partner(s) exist
  - In any of the participating branch companies

## Benefits

- Enhanced feedback information for better troubleshooting handling

# UDF replication is available for Project Codes object

SAP Note [2663158](#)

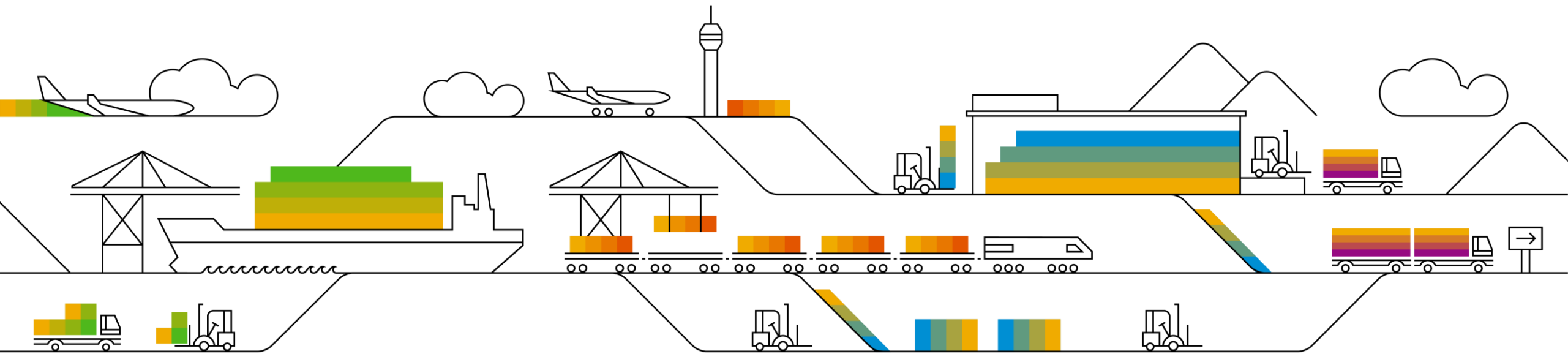
## Features

UDF replication is available for Project Codes object.

## Benefits

- The UDF replication for Project Codes object gives the possibility to define UDFs and replicate this data in all relevant company databases for usage

# Intercompany integration solution PL26



# Intercompany integration solution PL26

SAP Overview Note [2639445](#)

Description	Details in SAP Note
Restriction on retry count in auto retry of failed messages	<a href="#">2639449</a>
<a href="#">Intercompany Solution compatible with Multiple Branches</a>	<a href="#">2639394</a>

# Intercompany Solution Compatible with Multiple Branches

SAP Note [2639394](#)

## Features

Intercompany solution is now compatible with multiple branches.

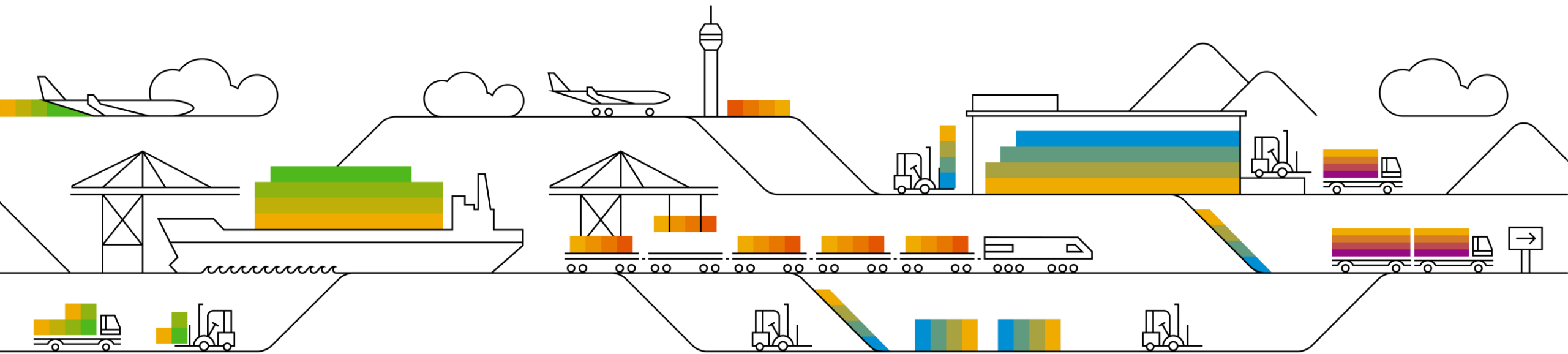
Enterprises with multiple legal entities may want to use multiple branches and Intercompany integration solution together to handle various business scenarios such as:

- Using Intercompany solution to integrate subsidiaries in different geographies and using multiple branches solution to handle different business units in one of the subsidiary company
- Using multiple branches solution and integrating subsidiaries in different geographies using Intercompany solution

## Benefits

- Flexibility to use both solutions in combination – it's finally no either/or decision anymore
- A completely new approach to capture the entire intercompany functionality combined with multiple branches to reach new business cases, advantages and possibilities

# Intercompany integration solution PL25

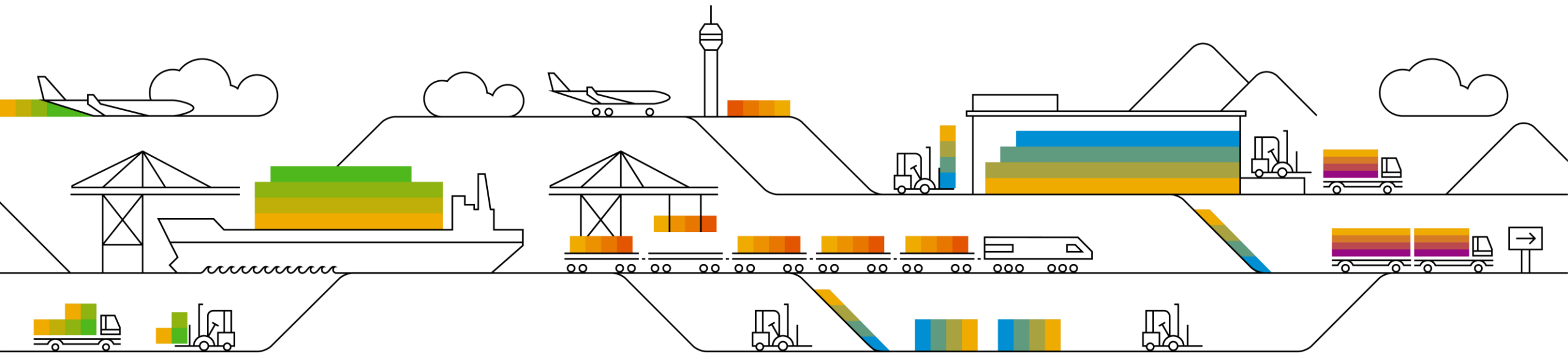


# Intercompany integration solution PL25

SAP Overview Note [2587332](#)

Description	Details in SAP Note
Intercompany Solution is compatible with SAP Business One 9.3	<a href="#">2588058</a>
Discount Group master data fails to replicate to receiver company	<a href="#">2588063</a>
Deployment process fails with missing or incorrect value in licenseServer field of SLD	<a href="#">2588142</a>
Inserted value too large for column error message while performing Centralized Payment transaction	<a href="#">2588141</a>
Adj. Trans. (Period 13) checkbox on Journal Entry screen is grayed out when ICO Solution is running	<a href="#">2588021</a>

# Intercompany integration solution PL24



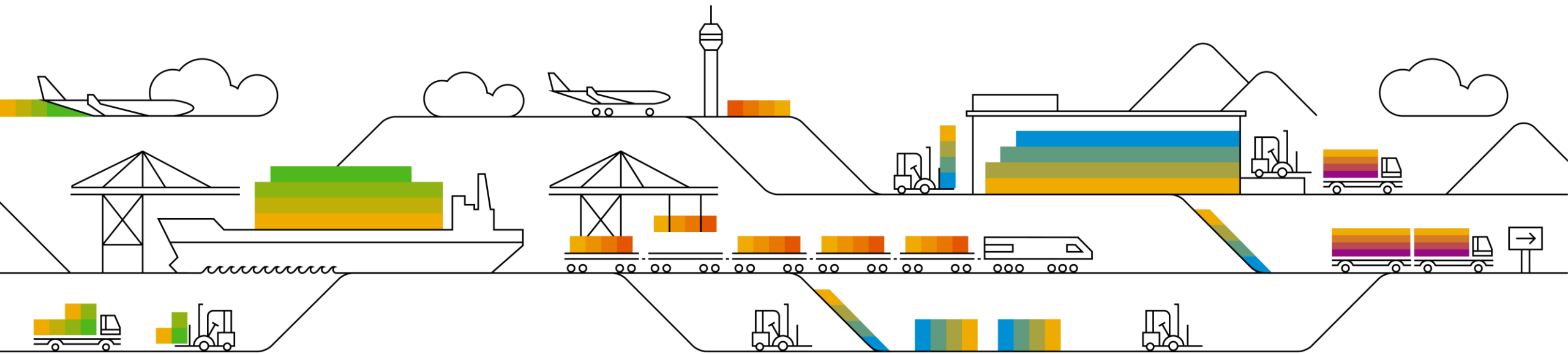


# Intercompany integration solution PL24

SAP Overview Note [2495282](#)

Description	Details in SAP Note
Copy To A/R Down Payment process from Sales Order document allowed for Intercompany transactions	<a href="#">2552552</a>
Copy To A/P Down Payment Invoice process from Purchase Order document allowed for Intercompany transactions	<a href="#">2552498</a>
Solution allows creation of Company Templates with same or duplicate name	<a href="#">2552794</a>
Unable to create A/R Invoice document using Intercompany Solution	<a href="#">2504787</a>

# Intercompany integration solution PL23



# Intercompany integration solution PL23

SAP Overview Note [2429182](#)

Description	Details in SAP Note
<a href="#">Company Template to Create Branch Company</a>	<a href="#">2429183</a>
<a href="#">Centralized Initialization of Branch Companies</a>	<a href="#">2429040</a>
<a href="#">Automatic Data Harmonization of Currency Master</a>	<a href="#">2429175</a>
<a href="#">Copy Intercompany Setups data</a>	<a href="#">2428916</a>
<a href="#">Performance Improvement in G/L Branch Allocation</a>	<a href="#">2429191</a>
<a href="#">Intercompany Solution Cockpit</a>	<a href="#">2487689</a>
<a href="#">Additional Properties Available for Master Data Replication</a>	<a href="#">2487697</a>

# Company Template to Create Branch Company

SAP Note [2429183](#)

## Features

Intercompany solution allows the user to optionally setup template for a branch company in administration console. All masters' data are replicated to Template Company like Branch(es) and Head Office Company.

## Benefits

- With the help of branch Template Company, user can easily initialize a new branch company in the intercompany landscape
- This significantly reduces the time in deploying a new company in the intercompany solution

# Centralized Initialization of Branch Companies

SAP Note [2429040](#)

## Features

Copy initialization setup allows user to perform the initialization setups in all branch companies from the intercompany administration console.

## Benefits

- Enables the user to perform initialization steps in one go in all branch companies
- Significantly reducing the solution implementation time
- Using Copy Initialization Setup, User can perform following initialization setups in one go:
  - General Settings - Display Settings
  - Document Settings - Manage Freight
  - Currencies Setup
  - Encryption Key
  - Integration Framework Server Details
  - Messaging Setup

# Automatic Data Harmonization of Currency Master

SAP Note [2429175](#)

## Features

The intercompany solution allows user to automatically harmonize the currency master data in all branch and consolidation companies configured in the landscape.

The solution automatically creates the missing currencies in all branch and consolidation companies.

For example, the first branch company only has USD in the currency master, the second branch company has USD and EURO in their currency master and the third has USD and Canadian Dollars in their currency master.

In this case, the application automatically creates EURO and Canadian Dollars as currencies in the first company, Canadian Dollars in the second company and EURO in the third company.

## Benefits

- This automation saves a lot of time and reduces errors considerably

# Copy Intercompany Setups data

SAP Note [2428916](#)

## Features

The Copy Intercompany Setups feature allows user to copy a branch company's setup data from one branch company to one or multiple branch companies.

## Benefits

- This saves the user from login in each branch database and perform the setup steps individually, significantly reducing the implementation time
- User can copy following setup information from one branch company to multiple companies:
  - Intercompany General Settings
  - Users and Users Settings
  - Users Setup
  - Intercompany Alert Administration
  - Global Data Authorization
  - Global Data Distribution Templates
  - Business Partner Group Control Account

# Performance Improvement in G/L Branch Allocation

SAP Note [2429191](#)

## Features

The performance of G/L branch allocation screen is significantly enhanced.

## Benefits

- Performance!



# Intercompany Solution Cockpit 1/3

## SAP Note [2487689](#)

### Features

The intercompany Solution Cockpit allows user to view all intercompany relevant information from one single screen:

The screenshot displays the 'Intercompany Solution Cockpit' interface with the following sections:

- Landscape Status:**
  - SAP B1 and Add-On Version: Consistent (SAP B1: 920180) / Consistent (Add-On: 2.0.23.0)
  - Deployment Status: Deployed On: 16/06/2017 - 11:07:45 / Total Companies: 6
  - Scenario Package: 2.0.23.0 (active)
  - Template Company: 1
  - Custom Company Template In Use: 3
  - Key Mapping: Complete
- Integration Status:**
  - IPO-Steps Status: Active
  - Blocked Queues: none
  - Message Log of Today: [Bar chart showing 0 Successful, 0 Failed, 0 Filtered, 0 In-Process]
  - Under Process Replication: 0
  - Failed Replication: 0
- Scheduled Processes:**
  - BP Balances Scheduling: Configured
  - Allocation Accounts Scheduling: Configured
  - Auto Purge Logs: Configured
  - Auto Retry Errors: Configured
- Financial Consolidation and Trade Processes:**
  - Consolidation Mode: Manual
  - Last Consolidation Execution Status: 2017-05-30 12:14:35
  - Unposted Marketing Documents: 1 unposted documents
  - Unposted Journal Vouchers: 4 unposted vouchers
- System Resource Information:**
  - Database Size: 1.76 GB
  - BusStore Documents: 29792
  - Used Memory: 0.856 GB
  - Used Memory: 23.44 %
  - Available CPUs: 8

The screenshot shows the 'Message Log' section with a filter and a table of records:

**Message Log Filter:** From: 2017-06-16 00:00:00 To: 2017-06-16 23:59:59

S.No.	Delug	Message	Export	Delete	Sender System	Sender Object	Key	Sender Date	Sender Time	Receiver System	Receiver Object	Receiver Date	Receiver Time	Status
1					Head_office	Items	itm001	16-06-2017	11:30:08	Branch_US	Items	16-06-2017	11:30:16	Success
2					Head_office	Items	itm001	16-06-2017	11:30:08	Branch_Canada	Items	16-06-2017	11:30:14	Success
3					Head_office	Items	itm001	16-06-2017	11:30:08	Template_US	Items	16-06-2017	11:30:13	Success
4					Head_office	Items	itm001	16-06-2017	11:30:08	Branch_Brazil	Items	16-06-2017	11:30:13	Success
5					Head_office	Items	global itm	16-06-2017	11:30:04	Branch_US	Items	16-06-2017	11:30:09	Success
6					Head_office	Items	global itm	16-06-2017	11:30:04	Branch_Canada	Items	16-06-2017	11:30:08	Success
7					Head_office	Items	global itm	16-06-2017	11:30:04	Branch_Brazil	Items	16-06-2017	11:30:09	Success
8					Head_office	Items	global itm	16-06-2017	11:30:04	Template_US	Items	16-06-2017	11:30:07	Success
9					Head_office	Business Partner	Global Vendor	16-06-2017	11:27:08	Branch_Canada	Business Partner	16-06-2017	11:27:11	Success
10					Head_office	Business Partner	Global Vendor	16-06-2017	11:27:08	Branch_Brazil	Business Partner	16-06-2017	11:27:11	Success
11					Head_office	Business Partner	Global Vendor	16-06-2017	11:27:08	Template_US	Business Partner	16-06-2017	11:27:11	Success
12					Head_office	Business Partner	Global Vendor	16-06-2017	11:27:08	Branch_US	Business Partner	16-06-2017	11:27:11	Success
13					Head_office	Business Partner	GC001	16-06-2017	11:26:40	Branch_Brazil	Business Partner	16-06-2017	11:26:44	Success
14					Head_office	Business Partner	GC001	16-06-2017	11:26:40	Branch_Canada	Business Partner	16-06-2017	11:26:44	Success
15					Head_office	Business Partner	GC001	16-06-2017	11:26:40	Branch_US	Business Partner	16-06-2017	11:26:44	Success
16					Head_office	Business Partner	GC001	16-06-2017	11:26:40	Template_US	Business Partner	16-06-2017	11:26:44	Success
17					Head_office	Business Partner	GC001	16-06-2017	11:24:48	Branch_Brazil	Business Partner	16-06-2017	11:24:52	Success
18					Head_office	Business Partner	GC001	16-06-2017	11:24:48	Branch_US	Business Partner	16-06-2017	11:24:52	Success
19					Head_office	Business Partner	GC001	16-06-2017	11:24:48	Template_US	Business Partner	16-06-2017	11:24:52	Success
20					Head_office	Business Partner	GC001	16-06-2017	11:24:48	Branch_Canada	Business Partner	16-06-2017	11:24:52	Success
21					Head_office	Business Partner	GV001	16-06-2017	11:18:45	Branch_Brazil	Business Partner	16-06-2017	11:18:50	Success
22					Head_office	Business Partner	GV001	16-06-2017	11:18:49	Template_US	Business Partner	16-06-2017	11:18:57	Success
23					Head_office	Business Partner	GV001	16-06-2017	11:18:49	Branch_US	Business Partner	16-06-2017	11:18:56	Success
24					Head_office	Business Partner	GV001	16-06-2017	11:18:47	Branch_Canada	Business Partner	16-06-2017	11:18:56	Success
25					Head_office	Business Partner	Global Vendor	16-06-2017	11:18:26	Branch_Brazil	Business Partner	16-06-2017	11:18:53	Success
26					Head_office	Business Partner	Global Vendor	16-06-2017	11:18:27	Template_US	Business Partner	16-06-2017	11:18:53	Success
27					Head_office	Business Partner	Global Vendor	16-06-2017	11:18:26	Branch_US	Business Partner	16-06-2017	11:18:52	Success
28					Head_office	Business Partner	Global Vendor	16-06-2017	11:18:26	Branch_Canada	Business Partner	16-06-2017	11:18:48	Success
29					Head_office	Business Partner	GC001	16-06-2017	11:18:23	Template_US	Business Partner	16-06-2017	11:18:30	Success
30					Head_office	Business Partner	GC001	16-06-2017	11:18:23	Branch_Brazil	Business Partner	16-06-2017	11:18:30	Success
31					Head_office	Business Partner	GC001	16-06-2017	11:18:23	Branch_US	Business Partner	16-06-2017	11:18:30	Success
32					Head_office	Business Partner	GC001	16-06-2017	11:18:23	Branch_Canada	Business Partner	16-06-2017	11:18:30	Success
33					Head_office	Items	itm001	16-06-2017	11:15:47	Branch_Canada	Items	16-06-2017	11:15:54	Success
34					Head_office	Items	itm001	16-06-2017	11:15:47	Template_US	Items	16-06-2017	11:15:54	Success
35					Head_office	Items	itm001	16-06-2017	11:15:47	Branch_Brazil	Items	16-06-2017	11:15:54	Success
36					Head_office	Items	itm001	16-06-2017	11:15:47	Branch_US	Items	16-06-2017	11:15:53	Success
37					Head_office	Items	global itm	16-06-2017	11:15:10	Branch_Canada	Items	16-06-2017	11:15:29	Success
38					Head_office	Items	global itm	16-06-2017	11:15:10	Template_US	Items	16-06-2017	11:15:23	Success
39					Head_office	Items	global itm	16-06-2017	11:15:10	Branch_US	Items	16-06-2017	11:15:21	Success
40					Head_office	Items	global itm	16-06-2017	11:15:10	Branch_Brazil	Items	16-06-2017	11:15:19	Success

# Intercompany Solution Cockpit 2/3

SAP Note [2487689](#)

The following tiles are available in the Intercompany Solution cockpit:

## Landscape Status

- Version of SAP Business One and Add-on
- Deployment Status
- Scenario Package
- Template Company
- Custom Company Template in Use
- Key Mapping

## Financial Consolidation and Trade Processes

- Consolidation Mode
- Last Consolidation Execution Status
- Unposted Marketing Document
- Unposted Journal Vouchers

## Integration Status

- IPO Steps Status
- Blocked Queues
- Message Log of Today
- Under Process Replication

## System Resource Information

- Database Size
- BizStore Documents
- Used Memory in GB
- Used Memory in Percentage
- Available CPUs

## Scheduled Processes

- Failed Replication
- BP Balances Scheduling
- Allocation Accounts Scheduling
- Auto Purge Log
- Auto Retry Errors

## Server Status

- Maximum Memory
- Used Memory
- Detected CPU cores
- Scheduler Threads
- Last start of Integration Platform
- Crashed last Time

# Intercompany Solution Cockpit 3/3

SAP Note [2487689](#)

## Benefits

- A completely new approach and level to capture the entire intercompany information at a glance. This makes the system easy to operate and significantly improves the overall handling, monitoring, and troubleshooting, as well as allowing reactive and proactive actions.

# Additional Properties Available for Master Data Replication

SAP Note [2487697](#)

## Features

Intercompany integration solution 2.0 PL23 allows the replication of this additional master data **Agent Code** and **Chapter Id**

In summary, as of PL23 the replication of following properties in the Item and Business Partner master data is supported:

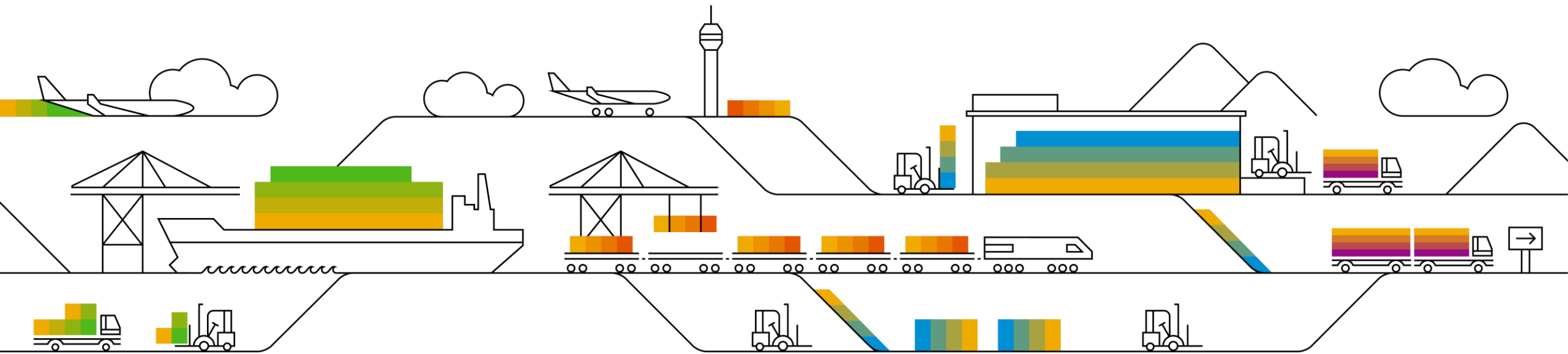
### Business Partner Master Data

- LinkedBusinessPartner
- U\_B1SYS\_FiscIdType
- VATRegistrationNumber
- BusinessType
- RepresentativeName
- AgentCode

## Benefits

- Extended support for intercompany processes and further automation of Master Data Replication

# Intercompany integration solution PL21



# Intercompany integration solution PL21

Overview Note [2429181](#)

Description	Details in SAP Note
<a href="#">Support for Non-Localized Companies</a>	<a href="#">2429038</a>
<a href="#">Data Replication Performance Improvement</a>	<a href="#">2429149</a>
<a href="#">Improved G/L Account Search Functionality</a>	<a href="#">2429174</a>
<a href="#">Automatic Generation of Branch G/L Account Codes</a>	<a href="#">2429164</a>
<a href="#">Simplified Intercompany Setups</a>	<a href="#">2429129</a>
<a href="#">Enhanced A/P Service Invoice Allocation</a>	<a href="#">2429138</a>
Enable Replication of Manual Distribution Rule master to all branch and consolidation companies	<a href="#">2429165</a>

# Support for Non-Localized Companies

SAP Note [2429038](#)

## Features

- Customization of company templates for non-localized countries possible
- Localized countries:  
*Australia, Austria, Belgium, Brazil, Canada, Chile, Costa Rica, Czech Republic, France, Germany, Guatemala, Hungary, Ireland, Israel, Italy, Mexico, New Zealand, Netherlands, Panama, Poland, P.R. China, Russia, Singapore, Slovakia, South Africa, Spain, Switzerland, UK, USA*

Information and best practices using intercompany integration solution for SAP Business One for non-localized countries, refer to SAP Note [2154976](#)

## Benefit

- The Intercompany solution allows better support for non-localized countries

# Data Replication Performance Improvement 1/2

SAP Note [2429149](#)

## Features

- Intercompany integration solution code optimizations:
  - Reducing or merging the code units
  - Executing DI calls in batches
  - Executing SQL queries only to retrieve data
  
- Performance improvements:
  - Company template
  - Master Data Replication
  - Document Exchange Cycle
  - Financial Consolidation
  
- User specification of Journal Entry batch size to be processed for financial consolidation possible



# Data Replication Performance Improvement 2/2

SAP Note [2429149](#)

## Benefit

- Better performance - Performance Test Results (*conducted under controlled lab conditions*):
  - Consolidation process / Journal Entry import up to **700% faster**
  - Item Master Data up to **35% speedier**
  - Business Partner Master up to **40% quicker**
  - Document Exchange up to **30% faster**

# Improved G/L Account Search Function

SAP Note [2429174](#)

## Features

- Enable wild card search
- Enhancements in the following screens:
  - Branch Account Setup
  - Default Accounts Setup
  - Default Accounts By Balance Sheet
  - Default Accounts By Profit Loss
  - Consolidation Accounts Setup
  - Vendor Group Control Accounts

## Benefit

- Better search options and optimized user handling

# Automatic Generation of Branch G/L Account Codes

SAP Note [2429164](#)

## Features

- Automatization of
  - Generation of branch G/L account codes i.e. Due from and Due to accounts
  - Set these accounts in Branch Account Setup window
  - Automatic creation of G/L accounts supported in segmented and non-segmented Chart of Accounts

## Benefit

- Saving time in creating G/L account codes for branch companies

# Simplified Intercompany Setups

SAP Note [2429129](#)

## Features

- Automatic creation of drop-ship warehouse and default values
- Default accounts by Profit & Loss and Balance Sheet classification
- Default setting for Consolidation Translation Method in Chart of Accounts
- Branch Accounts Setup
  - Allowing usage of same accounts in Due from and Due to
  - Allowing duplication of accounts for Due from and Due to

## Benefits

- Faster implementation, less error prone and simplified system handling
- Easier reconciliation of accounts

# Enhanced A/P Invoice Service Allocation

SAP Note [2429138](#)

## Features

- Invoice Posting date automatically sets as posting date in A/P Invoice allocation window
- Sender document posting date in recipient company documents
- A/P Invoice document information available in receiver company document:
  - Vendor Code
  - Vendor Name
  - Vendor Ref. No.
  - Document Number
  - Document Row Number
  - Posting Date
  - Document Remarks

## Benefit

- Improved document handling and less manual corrections

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