The New General Ledger – Motivation

- Extensibility
- Balanced books in any dimension
- Parallel accounting
- Fast close
- Total cost of ownership reduction
- Transparency
- Compliance
- Legal entity reporting
- Segment reporting
- Management reporting

New G/L in SAP ERP
Purpose of SAP General Ledger Migration

New general ledger offers quite a number of new reporting functionalities
Numerous business source and target scenarios for migration from classic to new general ledger
Unique / individual customer situation
Experience showed that the various source and target scenarios require additional measures regarding safety of migration project
Accounting is sensitive area (various accounting principles), therefore data integrity is essential
The migration performs fundamental changes on the database

To achieve a high degree of safety in the migration projects, SAP decided to accompany the migration in the form of a required service

Provide scenario-based migration functionality and guidance combined with service sessions to check data consistency

Content of SAP General Ledger Migration

Scenario-based general ledger migration cockpit
- Step-by-step guidance through the migration via process tree and monitor
- Status administration with logs

Remote service sessions
- Service session to assure right migration approach
- Service session including technical validation and plausibility checks in migrated test data
- Service session report after each session, which contains the results of the checks performed

Back office support
- 24h/day technical development support at production weekend
- Technical development support for test migrations during working hours

Each of these components is required.

Complete migration service offered at fixed price
Migration to the New General Ledger

Consultant (Partner / Customer)
- performing the migration (with the migration cockpit)

SAP General Ledger Migration Service
- performing the new G/L implementation project

General Ledger Migration Back Office (SAP)
- development support
- validation with help of service sessions

SAP General Ledger Migration service (obligatory) + qualified consultants = safe project

Benefits for the Customer

- Reduced complexity of migration due to scenario-based functionality and guidance
  - Efficient and targeted data migration
  - Easier to handle

- Safe data migration and quality assurance of migration project via service sessions
  - Lower risk of migration project

- Extended knowledge ware produced by competent and experienced SAP consultants in new general ledger migration team
  - Roadmap / Migration guide / FAQs

- Lower cost of data migration through standardized and high quality migration procedure
  - Overall cost of the new G/L implementation project will be reduced

- Migration service is based on procedure certified by auditor
**Success at Our Customers**

"The functionality of the migration programs and the structured process reduced the costs and the risk in the migration project."

Reinhold Scherer, Manager Subdivision Accounting, Ameco, China

"SAP’s general ledger migration team provided optimum support for the implementation of the new general ledger."

Runar Kletvang, BBS (Banking and Business Solutions), Norway

"SAP’s support during our rollout planning, testing and during our go-live weekend, was an important factor in our success."

Rob Sargsen, Chief Information Officer Thomson Legal and Regulatory, Thomson, USA

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**Scenarios for Migration from Classic to New G/L (1/2)**

**Scenario 1: Merge of FI ledger**
- Merging of classic G/L ledger, consolidation preparation ledger and cost-of-sales ledger

**Benefits**
- Reduced data redundancy
- Reduced effort for period end closing
- Harmonized reporting

**Scenario 2: Merge of FI, PCA and/or SL ledger**
- Scenario 1 and additional merging of Profit Center Accounting and Special Ledger

**Benefits**
- Replacement of Special Ledger Accounting by new G/L
- Enhanced auditability
- Better integrated reporting
**Scenarios for Migration from Classic to New G/L (2/2)**

**Scenario 3: Scenario 2 + document splitting**
(for profit center, segment or business area reporting)
- Document splitting allows balance sheet on the additional dimensions profit center, segments or business areas
- **Benefit**
  - Flexible reporting on entities other than company code

**Scenario 4: Scenario 2 + change from account solution to ledger solution for parallel accounting**
- Switch from parallel accounting by parallel accounts to parallel ledger
- **Benefit**
  - More transparent chart of accounts, reporting, audit ability

**Scenario 5: Scenario 3 + change from account solution to ledger solution for parallel accounting**
- See descriptions of scenarios 2,3,4

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**Scenarios for Subsequent Implementation of Further Functionality within New G/L**

**Scenario 6: Subsequent implementation of document splitting**
- New general ledger has been activated without document splitting and now it has to be implemented subsequently for one or more company codes.
- New general ledger has been activated with document splitting in several company codes and now document splitting is needed in a further company code, where originally document splitting has been deactivated.
- Service sessions are delivered in a shortened form.

**Scenario 7: Subsequent implementation of a further ledger**
- Extend an existing ledger solution in new G/L by a further non-leading ledger
- Introduction of a non-leading ledger while no parallel accounting was in use before*
- Service sessions are delivered in a shortened form.

**Scenario 8: Subsequent change from account solution to ledger solution**
- Implementation of ledger solution in new G/L for parallel accounting and replacement of existing account solution
- Service sessions are delivered in a shortened form.

*Introduction of parallel accounting itself is not part of migration service
General Ledger Migration Cockpit: Step-by-step Guidance

By selecting a phase you will see the individual activities of this phase:

1st Service Session: Scenario Validation

Service session to assure right migration approach

Data checks are carried out in ERP production system

General data checks
- Required support package level
- New G/L inactive in client
- Currencies (number and consistencies)
- Controlling areas, e.g. when segmentation is to be implemented
- ...

Financial Accounting data checks
- Transaction data records in GLT0, GLFUNCT, GLT3 and others
- Balance sheet adjustment (SAPF180)
- Documents and line items (document types, required accounts...)
- ...
2nd Service Session: Test Validation

Make sure that the test migration was consistent from a technical point of view

Data checks in test system after test migration

General data checks
- Required support package level
- System landscape (productive systems, productive clients...)
- Check components in use (e.g. FI-CA)
- ....

Other checks
- Application and scenario-specific checks, e.g. check if periodic postings in Asset Accounting are conform with migration scenario
- Analysis of migration job logs and control tables, e.g. manual changes of status by customer ......
- ....

Availability of SAP General Ledger Migration

- SAP General Ledger Migration service is fully available
- Availability on mySAP ERP 2004 and on SAP ERP 6.0
  - Scenarios 1-7 (scenario 8 only available on SAP ERP 6.0)
  - Scenario validation and test validation session
  - Development support
Information Channels for Customer

On the SAP Service Market Place under the following link:
- http://service.sap.com/GLMIG

If you have further questions or want to order the service, please send an email to NewGLMigration@sap.com

Further information about the new General Ledger in SAP ERP:
- On the SAP Service Marketplace under the following link: http://service.sap.com/gl

Training Courses About New G/L and Migration to New G/L

New G/L and migration to new G/L is covered in greater depth in the following SAP training courses:
- AC210: New General Ledger Accounting
- AC212: Migration to New General Ledger Accounting

Please refer to the SAP Education Service to find out when these courses are being held in your region. You also find this information at www.service.sap.com/trainingcatalog
Additional SAP New G/L Offerings

Additional SAP Consulting offering:
- New G/L implementation consulting
- SAP General Ledger Assessment Service
- Chart of account conversion (System Landscape Optimization service, http://service.sap.com/slo)
- Depreciation area change (System Landscape Optimization service, http://service.sap.com/slo)
- Fiscal year change (System Landscape Optimization service, http://service.sap.com/slo)

Additional SAP Solution Support offering
- SAP Safeguarding program: to ensure technical robustness of your solution (http://service.sap.com/safeguarding)
- SAP Solution Management Optimization Services: to keep your SAP solution running optimally (http://service.sap.com/smo)

Thank you!