Document splitting in new G/L – part 4
SAP ERP

SAP AG
Leading item – cross company posting

The example focuses in the configuration of the leading item.
Set item category in the leading item

Change View "Header data": Details

Splitting Method: Z12
Business Transaction: 0100  Transfer posting from P&L to B/S account
Transaction Variant: 0001  Standard

Level of Detail
- No Inheritance of A/c Assignments
- No Default A/c Assignment

Account Determination for Zero Balance Items
Account Key: 000  Standard account for zero balance

Leading item (cross-company code transactions only)
Item Category: 01000  Balance Sheet Account
Define Document Splitting Rule

Change View "Item categories to be edited": Overview

- **Splitting Method**: Z12
- **Splitting**: Same as 0000000002 (Follow-Up Costs Only)
- **Business Transaction**: 0100
  - **Transfer posting from P&L to B/S account**
- **Transaction Variant**: 0001
  - **Standard**

<table>
<thead>
<tr>
<th>Cat.</th>
<th>Description</th>
<th>Dependent on leading item</th>
</tr>
</thead>
<tbody>
<tr>
<td>01000</td>
<td>Balance Sheet Account</td>
<td>No change</td>
</tr>
<tr>
<td>01100</td>
<td>Company Code Clearin;CC = CC of leading item</td>
<td></td>
</tr>
<tr>
<td>01100</td>
<td>Company Code Clearin;CC &lt;&gt; CC of leading item</td>
<td></td>
</tr>
<tr>
<td>05100</td>
<td>Taxes on Sales/Purch</td>
<td>No change</td>
</tr>
</tbody>
</table>
## Dependence on leading item 1

### Change View "Item categories to be edited": Details

<table>
<thead>
<tr>
<th>Dialog Structure</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dependence on leading item</strong></td>
<td>1</td>
</tr>
</tbody>
</table>

- **Splitting Method**: Z12
  - Splitting: Same as 0000000002 (Follow-Up)
- **Business Transaction**: 0100
  - Transfer posting from P&L to B/S account
- **Transaction Variant**: 0001
  - Standard
- **Item category**: 01100
  - Company Code Clearing
- **CC = CC of leading item**

### Control data
- **Processing category**: 
  - Splitting based on base item categories

### Detail control with allocation according to basis
- **Base items from**
  - Company code of the position to be processed
  - Partner company code of the position to be processed (CC clearing only)

- **Check tax code**
- **Check if cash disc related**
### Dependence on leading item 2

#### Change View "Item categories to be edited": Details

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Splitting Method</td>
<td>Z12</td>
<td>Same as 0000000002 (Follow-Up)</td>
</tr>
<tr>
<td>Business Transaction</td>
<td>0100</td>
<td>Transfer posting from P&amp;L to B/S account</td>
</tr>
<tr>
<td>Transaction Variant</td>
<td>0001</td>
<td>Standard</td>
</tr>
<tr>
<td>Item category</td>
<td>01100</td>
<td>Company Code Clearing</td>
</tr>
<tr>
<td>Dependence on leading item</td>
<td>2</td>
<td>CC &lt;&gt; CC of leading item</td>
</tr>
</tbody>
</table>

#### Control data

- **Processing category**: ![Splitting based on base item categories](image)

#### Detail control with allocation according to basis

- **Base items from**
  - Company code of the position to be processed
  - Partner company code of the position to be processed (CC clearing only)

- **Check tax code**
- **Check if cash disc related**