

Header Data

Released On 01.02.2015 13:34:16
Release Status Released for Customer
Component PY-IN India

Other Components	PY-AR Argentina
	PY-AT Austria
	PY-BE Belgien
	PY-BR Brasilien
	PY-CA Canada
	PY-CH Schweiz
	PY-CN China
	PY-ES Spain
	PY-FI Finland
	PY-FR France
	PY-HK Hong Kong
	PY-ID Indonesia
	PY-IT Italien
	PY-JP Japan
	PY-KR South Korea
	PY-MX Mexico
	PY-MY Malaysia
	PY-NL Netherlands
	PY-NO Norway
	PY-NPO Payroll for Non-Profit-Organisationen (INTPSO)
	PY-NZ Neuseeland
	PY-PH Philippinen
	PY-PT Portugal
	PY-SA Kingdom of Saudi Arabia
	PY-SE Schweden
	PY-TH Thailand
	PY-TW Taiwan
	PY-VE Venezuela
	PY-XX Abrechnung: Allgemeine Teile
	PY-XX-DT Buchungsüberleitung
	PY-XX-DT-NGL Buchung mit Integration der Neuen Hauptbuchhaltung
	PY-ZA South Africa

Priority Recommendations / Additional Info
Category FAQ

Symptom

This is a collective note that contains information on HR/NewGL enablement for various HCM localizations.

This note contains information on the following:

1. Notes released for specific country versions
2. Generic availability of the solution

This note is constantly updated. We therefore recommend that you regularly check whether new notes have been added which may be of interest to you. It contains the most important notes, but not necessarily all of them.

Background

The guidelines for posting to accounting for companies of a particular size or for listed companies have changed due to current legal requirements within the International Financial Reporting Standards (IFRS).

The Financial Accounting (FI) module offers a functionality called New General Ledger (NewGL). This functionality includes the ability to create balance sheets by flexible entities (account assignments like segment, fund or other). NewGL is also used to satisfy a wide range of other industries legal requirements. The most prominent among them are the IAS (International Accounting Standards) and GAAP (Generally Accepted Accounting Procedures) Standards.

The complete solution for NewGL comprises of changes to FI and Human Resources (HR) module. Specifically in the area of HR, the following options with the new general ledger accounting are available:

- Balance sheet for company departments (for example Business Area) within a company code can be created
- Liabilities can be distributed according to expenses

The NewGL HR core solution is now localized to suit the market requirements for the HR country versions

Other Terms

New General Ledger, NewGL for HR, Distribution of Liabilities, IRFS, US GAAP, Posting to Accounting, RPCIPE01, XLIDI

Reason and Prerequisites

Master note that contains information on HR/NewGL integration for different HCM localizations.

Solution

The NewGL HR Core solution offers the following methods of Cost Distribution to specify how the liabilities are to be handled within posting transfer

Method 0: No distribution of liabilities

Method 1: Posting liabilities according to Infotype (0001)

Method 2: Distribution of liabilities according to expenses

Method 3: Distribution of liabilities according to expenses taking the inflow principle into account

Currently the NewGL HR core solution for Method 1 is generically available to all customers. The NewGL Core solution for Method 2 and Method 3 is not generically available to all customers.

If a customer wants to use the method 2 or 3, they should get in touch with their respective Local Product Manager.

As part of the NewGL HR country localization notes, all changes related to enabling the solution for the method that best suit the respective market requirements are being delivered.

Information on the notes that contain the localization of the solution for the different countries can be found in the attachment section of this note. (Please note that some of the country notes are currently in the process of being released, however they will soon be released. Please contact the owner of the country notes for more details)

- Information:** You have the option to either use the New GL Accounting functionality or continue to use the Classic GL Accounting functionality. In other words, you do not have to necessarily use this function
- The NewGL HCM Core solution is only localised for RPCIPE01 with XLIDI solution. There is no localization delivered for RPCIPE00 with XCODI solution.**
- The localization for RPCIPE01 with XLIDI are done for the following countries.**

Argentina, Austria, Belgium, Brazil, Canada, China, Finland, France, Great Britain, HongKong, India, Indonesia, Ireland, Italy, Japan, Malaysia, Mexico, Netherlands, Newzealand, Norway, NPO, Phillipines, Portugal, Saudi Arabia, Singapore, South Africa, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand and Venezuela

- RPCIPE00 with XCODI is supported only for 3 countries (please see note 1039346).**
- Recommendation:** In case you choose to use the New GL Accounting functionality, SAP recommends that you enable the solution at the start of the financial year.
- Further information on the NewGL HR solution can be found at -
 - SAP Note: 1091802 (ECC 6.0: Transferring changes to accounting - New GL)
 - SAP Note: 1039346 (Q&A ECC 6.0 - RPCIPE00 - distribution of liabilities)
 - Documentation in SAP Help:

http://help.sap.com/saphelp_erp60_sp/helpdata/en/c5/7ee342599e5904e10000000a155106/content.htm

Validity

Software Component	From Rel.	To Rel.	And Subsequent
SAP_HR	600	600	<input type="checkbox"/>
	604	604	<input type="checkbox"/>

References

This document refers to:

SAP Notes

- 1594165 [Localization of New GL for Netherlands](#)
- 1592032 [HR-IT: New General Ledger for Payroll Italy](#)
- 1591623 [Enabling New General Ledger functionality for India](#)
- 1589487 [New General Ledger \(GL\) for Portugal](#)
- 1587468 [\[ES\] New General Ledger for Spain](#)
- 1582857 [New General Ledger \(GL\) Localization Payroll Belgium](#)
- 1577389 [New General Ledger for South Africa](#)
- 1576077 [PY-TH New G/L](#)
- 1567788 [PY-ID New G/L](#)
- 1567349 [New General Ledger for Malaysia](#)
- 1566813 [New General Ledger for Philippines](#)
- 1542629 [New General Ledger for Non Profit Organizations](#)
- 1502044 [Enabling of New G/L for HR in New Zealand country version](#)
- 1374916 [Sweden: New G/L enablement for HCM \(Payroll\) localization](#)
- 1363131 [\[AT\] New GL - Neue Hauptbuchhaltung für Österreich](#)
- 1362992 [Norway: New G/L enablement for HCM \(Payroll\) localization](#)
- 1350940 [Enabling New General Ledger functionality for Canada](#)
- 1348712 [Finland: New G/L enablement for HCM \(Payroll\) localization](#)
- 1263788 [New General Ledger for Brazil](#)
- 1250329 [Enabling New GL functionality: Localization for SG payroll](#)
- 1039346 [Q&A: RCIPE00/RPCIPE01 - distribution of liabilities](#)

This document is referenced by:

SAP Notes (22)

- 1542629 [New General Ledger for Non Profit Organizations](#)
- 1374916 [Sweden: New G/L enablement for HCM \(Payroll\) localization](#)
- 1502044 [Enabling of New G/L for HR in New Zealand country version](#)
- 1363131 [\[AT\] New GL - Neue Hauptbuchhaltung für Österreich](#)
- 1362992 [Norway: New G/L enablement for HCM \(Payroll\) localization](#)
- 1350940 [Enabling New General Ledger functionality for Canada](#)
- 2118316 [KSA: New GL - Distribution Of Liabilities As Per Expenses](#)
- 1263788 [New General Ledger for Brazil](#)
- 1250329 [Enabling New GL functionality: Localization for SG payroll](#)
- 1348712 [Finland: New G/L enablement for HCM \(Payroll\) localization](#)
- 1594165 [Localization of New GL for Netherlands](#)
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Attachments

File Name	File Size (KB)	Mime Type
NewGLCountryNotesv1.pdf	178	application/pdf