


# EMEA - SFP \_ Supplier Financing Program

Status	
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Stakeholders	PILLAY-ext, Lawrence GARCIA-ext, Angel Luis KUMAR-ext, Kamal

## Purpose

The purpose of this document is to define the conversion approach for RE-FX Contract and Lease Management (CLM) master data in SyWay S/4 HANA.

The main object of RE-FX migration is Lease contract master data and conditions. Due to the technical structure of RE-FX, there are also several tightly connected migration objects such as Business Partners (i.e., Vendors), Right of Use (RoU) Assets & their balances, GL Liability balances and Lease related Purchase Orders. The scope of this conversion specification is the Lease contract master records. Migration of Lease contracts are however dependent on the other objects mentioned above to migrate Lease contracts data and their conditions completely and accurately, hence the dependent objects are also identified in this conversion specification.

The data migration activities for RE-FX is going to be managed via an ETL approach defined in the data migration strategy

The conversion approach for Group entities currently using SAP ECC shall use S/4 HANA CLM for IFRS 16 Lease Accounting in SyWay. S/4 HANA CLM provides a standardized framework, single source of truth and processes for a streamlined management of lease contracts across all Syensqo group entities directly in S/4 HANA.

## Conversion Scope

The scope of this document covers the approach for converting active IFRS 16 Lease Contracts from Legacy Source Systems into S/4HANA following the [DD-FUN-050 Master Data Standard\\_1076-RE-FX Contract.xlsx](#) Standard.

The data from legacy system includes:

1. IFRS 16 Lease-in and Lease-out contracts: Lease contract master data and Condition values migrated via this conversion specification
2. Lease Liabilities Balances: Short Term, Long Term and Accrued Lease Liability Balances will be migrated via [Object Number 9010](#)
3. ROU Assets and Balances: The master and transactional data will be migrated via [Object Number 9108](#)
4. Business Partners: Vendor & Customer Business Partner master data with a specific RE-FX role will be migrated via [Object Number 3021](#)
5. Purchase Orders for Leases: All Open POs for RE-FX Leases and with remaining open Quantity will be migrated via [Object Number 9045](#)

The data from legacy system excludes:

1. Inactive Lease Contracts and it's associated Deactivated ROU Assets (ROU is managed via Object 9108)
2. Lease contracts that will be ended as of go-live dates defined in the project plan

Relevancy rule: The following relevancy criteria to be considered for extracting active RE-FX Lease Contracts from both WP2 and PF2. **Note:** PI2 does not have RE-FX Lease Contracts.

- Go to table VICNCN:
  - Get all contracts from VICNCN-BUKRS where BUKRS represents company codes in scope and VICNCN-RECNEEDABS is greater than or equal to 'system date'. The output will include all active contracts as of the cut-off date.

List of source systems and approximate number of records

Source	Scope	Source Approx No. of Records	Target System	Target Approx. No. of Records
PF2	RE-FX Lease Contracts (Lease-In and Lease-Out)	1,870	S/4 HANA	Will be same as Source, unless any new contracts and/or deactivation before Go-live
WP2	RE-FX Lease Contracts (Lease-In and Lease-Out)	2,070	S/4 HANA	Will be same as Source, unless any new contracts and/or deactivation before Go-live

## Additional Information

### Multi-language Requirement

RE-FX Lease Contracts are currently managed in either English or Non-English languages in the legacy. However, in the to-be design and according to KDD055, the master data standard will be implemented in 4 core languages listed below.

- English (EN)
- French (FR)
- Italian (IT)
- Chinese (ZN)

Other non-English language requirements were not finalized during the developing of this document, A custom WRICEF development is proposed by Functional team to include an additional custom field to meet multilingual requirements, which is subject to approval. If approved, each lease contract will have two 'name' fields: 1. Contract name and 2. Contract name EN. Contract names will be updated as-is from legacy and Contract name EN will be automatically translated to English if they are not in English.

## Document Management

N/A

## Legal Requirement

There are no legal requirements relevant to data migration of RE-FX Lease Contracts

## Special Requirements

N/A

## Target Design

The technical design of the target for this conversion approach.

Sheet Name	Table	Field	Data Element	Field Description	Data Type	Length	Requirement
Real Estate Contract - Data	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Real Estate Contract - Data	VICNCN	RECNNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Real Estate Contract - Data	VICNCN	RECNTYPE	RECCONTRACTTYPE	Contract Type	CHAR	4	Mandatory
Real Estate Contract - Data	VICNCN	RECNTXT	RECNTXT	Contract Description	CHAR	80	Mandatory
Real Estate Contract - Data	VICNCN	RECNDAT	RECNDAT	Date of Contract Conclusion	DATS	8	Conditional
Real Estate Contract - Data	VICNCN	RECND2DAT	RECND2DAT	Date of Second Signature	DATS	8	Optional
Real Estate Contract - Data	VICNCN	RECNBEG	RECNCNBEG	Date of contract start	DATS	8	Mandatory
Real Estate Contract - Data	VICNCN	RECNEEND1ST	RECNEEND1ST	Date of First Contract End	DATS	8	Conditional
Real Estate Contract - Data	VICNCN	AUTHGRP	RECAAUTHGRP	Authorization Group	CHAR	40	Optional
Real Estate Contract - Data	VICNCN	RECNTLAW	SMIETR	Tenancy law	CHAR	5	Optional
Real Estate Contract - Data	VICNCN	RECNTXTOLD	RECNTXTOLD	Number of Old Contract	CHAR	20	Conditional
Real Estate Contract - Data	VICNCN	RECNCBUKRS	RECNCBUKRS	Company Code of Main Contract	CHAR	4	Conditional
Real Estate Contract - Data	VICNCN	RECNCNR	RECNCNR	Number of Real Estate Main Contract	CHAR	13	Conditional
Real Estate Contract - Data	VICNCN	INDUSTRY	BU_IND_SECTOR	Industry	CHAR	10	Optional
Real Estate Contract - Data	VICNCN	SRRELEVANT	RECNSALESRENTRELEVANT	Indicator: Relevant to Sales	CHAR	1	Optional
Real Estate Contract - Data	VICNCN	RESPONSIBLE	RECARESPONSIBLE	Person Responsible	CHAR	12	System
Real Estate Contract - Data	VICNCN	RECNDPO	RECDCFCSTARTFROM	Cash Flow Generated Starting On	DATS	8	Mandatory
Real Estate Contract - Data	VICNCN	CFPOSTINGFROM	RECDCFCPOSTINGFROM	First Posting from	DATS	8	Optional
Real Estate Contract - Data	VICNCN	POSSDATEFROM	REBDCFCPOSTINGFROM	Date From Which the Object Is Made Available for Use	DATS	8	Optional
Real Estate Contract - Data	VICNCN	POSSDATEETO	REBDCFCPOSTINGFROM	Date Up to Which the Object Is Used	DATS	8	Optional
Real Estate Contract - Data	VICNCN	RECNCNCURR	RECNCNCURR	Currency	CHAR	5	Mandatory
Real Estate Contract - Data	VICNCN	RELEVANTEVAL	RELEVANTEVAL	Valuation Relevance	CHAR	10	Mandatory
Real Estate Contract - Data	VICNCN	Custom Field 1	TBD 1	Icertis ID	CHAR	8	Optional
Real Estate Contract - Data	VICNCN	Custom Field 2	TBD 2	Vendor Contract ID	CHAR	20	Optional
Real Estate Contract - Data	VICNCN	Custom Field 3	TBD 3	PO Number	CHAR	10	Optional
Real Estate Contract - Data	VICNCN	Custom Field 4	TBD 4	PO Item Number	CHAR	5	Optional
Object Assigned to Term	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Object Assigned to Term	VICNCN	RECNNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Object Assigned to Term	VICNCN	RECNTYPE	RECCONTRACTTYPE	Contract Type	CHAR	4	Mandatory
Object Assigned to Term	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	NUMC	4	Mandatory
Object Assigned to Term	TBO00	OBART	J_OBART	Business Object Type	CHAR	2	Mandatory

Object Assigned to Term	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	NUMC	4	Mandatory
Objects	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Objects	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Objects	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Objects	TBO00	OBART	J_OBART	Business Object Type	CHAR	2	Mandatory
Objects	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	NUMC	4	Mandatory
Objects	VIBDOBJASS	VALIDFROM	REBDRELVALIDFROM	Date: Relationship Valid From	DATS	8	Optional
Objects	VIBDOBJASS	VALIDTO	REBDRELVALIDTO	Date: Relationship Valid To	DATS	8	Optional
Objects	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	NUMC	4	Optional
Objects	VIBDOBJASS	ASSIGNONLYINFO	REBDASSIGNONLYINFO		CHAR	1	Optional
Objects	VIBDCNSUBJECT	XCNSUBJECT	REBDCXNSUBJECT	Name for Contract Item	CHAR	60	Mandatory
Objects	VIBDCNSUBJECT	ACCTOBJNR	REBDACCTOBJNR	Business Object Type of Account Assignment	CHAR	2	Mandatory
Objects	VIBDCNSUBJECT	ACCTOBJNR	REBDACCTOBJNR	Object Number Account Assignment	CHAR	22	Mandatory
Objects	VIBDCNSUBJECT	CNSUBJECTTYPE	REBDCNSUBJECTTYPE	Type of Contract Object	CHAR	6	Mandatory
Measurements	VICNMEASCN	OBJNRTRG	RECNSOBJNR	Object Number of Object with Differing Measurement	CHAR	22	Conditional
Measurements	VICNMEASCN	MEAS	REBDMEAS	Measurement Type	CHAR	4	Conditional
Measurements	VICNMEASCN	MEASVALUE	REBDMEASVALUE	Measurement Amount: Available	QUAN	17	Conditional
Measurements	VICNMEASCN	MEASUNIT	REBDMEASUNIT	Measurement Unit	UNIT	3	Conditional
Measurements	TIVBDMEAST	XSMEAS	REBDXSMEAS	Name of Measurement Type - Short	CHAR	15	System
Measurements	VICNMEASCN	VALIDFROM	REBDMEASVALIDFROM	Date: Measurement Valid From	DATS	8	Optional
Measurements	TIVBDMEAS	ISSUMMEAS	REBDISSUMMEAS	Total Measurement	CHAR	1	NU
Measurements	VICNMEASCN	VALIDTO	REBDMEASVALIDTO	Date: Measurement Valid To	DATS	8	Conditional
Organizational Assignments	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Organizational Assignments	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Organizational Assignments	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Organizational Assignments	VITMOA	TERMNO	RETMTERMNO	Term Number	CHAR	4	System
Organizational Assignments	VITMTERM	XTERM	RETMXTERM	Name of Term	CHAR	60	Optional
Organizational Assignments	VITMOA	VALIDFROM	RETMTERMVALIDFROM	Valid-From Date of Term	DATS	8	Optional
Organizational Assignments	VITMOA	VALIDTO	RETMTERMVALIDTO	Valid-To Date of Term	DATS	8	Optional
Organizational Assignments	VITMOA	GSBER	GSBER	Business Area	CHAR	4	Optional
Organizational Assignments	VITMOA	PRCTR	PRCTR	Profit Centre	CHAR	10	Mandatory
Organizational Assignments	VITMOA	TXJCD	TXJCD	Tax Jurisdiction	CHAR	15	Optional
Organizational Assignments	VITMOA	FUND	RERAFUND	Fund	CHAR	24	Optional
Organizational Assignments	VITMOA	FUNDSCENTER	RERAFUNDSCENTER	Funds Centre	CHAR	24	Optional
Organizational Assignments	VITMOA	COMMITMENTITEM	RERACOMMITMENTITEM	Commitment Item	CHAR	24	Optional
Organizational Assignments	VITMOA	FUNCTIONALAREA	RERAFUNCTIONALAREA	Functional Area	CHAR	24	NU
Organizational Assignments	VITMOA	GRANTNUMBER	RERAGRANTNUMBER	Grant	CHAR	24	Optional
Organizational Assignments	VITMOA	MEASURE	RERAMEASURE	Program in Funds Management	CHAR	24	Optional
Organizational Assignments	VITMOA	BUDGETPERIOD	RERABUDGETPERIOD	FM: Budget Period	CHAR	24	Optional
Posting Terms	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Posting Terms	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Posting Terms	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Posting Terms	VITMPY	TERMNO	RETMTERMNO	Term Number	CHAR	4	System
Posting Terms	VITMPY	VALIDFROM	RETMTERMVALIDFROM	Valid-From Date of Term	DATS	8	Optional
Posting Terms	VITMPY	VALIDTO	RETMTERMVALIDTO	Valid-To Date of Term	DATS	8	Optional
Posting Terms	VITMTERM	XTERM	XTERM	Name of Term	CHAR	60	Optional
Posting Terms	VITMPY	PYMTMETH	RERAPYMTMETH	Payment Method	CHAR	4	NU
Posting Terms	VITMPY	PYMTBLOCK	RERAPYMTBLOCK	Payment block key	CHAR	4	NU
Posting Terms	VITMPY	PYMTTERM	RERAPYMTTERM	Terms of Payment Key	CHAR	4	NU
Posting Terms	VITMPY	HOUSEBKID	RERAHOUSEBKID	Key for House Bank	CHAR	15	NU
Posting Terms	VITMPY	BANKDETAILID	RERABANKDETAILID	Bank Details ID	CHAR	15	NU
Posting Terms	VITMPY	NOTETOPAYEE	RERANOTETOPAYEE	Note to Payee	CHAR	25	NU

Posting Terms	VITMPY	DUNNAREA	RERADUNNAREA	Dunning Area	CHAR	4	NU
Posting Terms	VITMPY	DUNNBLOCK	RERADUNNBLOCK	Dunning Block	CHAR	4	NU
Posting Terms	VITMPY	ACCDETKEY	RERAACCDKEY	Account Determination Value	CHAR	10	Mandatory
Posting Terms	VITMPY	TAXTYPE	RERATAXTYPE	Tax Type	CHAR	4	System
Posting Terms	VITMPY	TAXGROUP	RERATAXGROUP	Tax Group	CHAR	20	System
Posting Terms	VITMPY	ISGROSS	RECDISGROSS	Condition Amount Is Gross Amount	CHAR	1	NU
Posting Terms	VITMPY	PARTNER	BU_PARTNER	Business Partner Number	CHAR	10	Mandatory
Posting Terms	VITMPY	HOUSEBKACC	RERAHOUSEBKACC	Key for House Bank Account	CHAR	15	NU
Posting Terms	VITMPY	PYMTMETHCRMO	RERAPYMTMETHCRMO	Payment Method for Credit Memos	CHAR	4	Optional
Posting Terms	VITMPY	DUNNKEY	RERADUNNKEY	Dunning Keys	CHAR	4	Optional
Posting Terms	VITMPY	TXJCD	TXJCD	Tax Jurisdiction	CHAR	15	Optional
Posting Terms	VITMPY	CTRULE	RECACTRULE	Currency Translation Rule	CHAR	20	System
Frequency Terms	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Frequency Terms	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Frequency Terms	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Frequency Terms	VITMRH	TERMNO	RETMTERMNO	Term Number	CHAR	4	System
Frequency Terms	VITMTERM	XTERM	XTERM	Name of Term	CHAR	60	System
Frequency Terms	VITMRH	VALIDFROM	RETMTERMVALIDFROM	Valid-From Date of Term	DATS	8	Optional
Frequency Terms	VITMRH	VALIDTO	RETMTERMVALIDTO	Valid-To Date of Term	DATS	8	Optional
Frequency Terms	VITMRH	FREQUENCY	RECDFREQUENCY	Number of Frequency Units of Period	NUMC	3	Mandatory
Frequency Terms	VITMRH	FREQUENCYUNIT	RECDFREQUENCYUNIT	Frequency Unit	NUMC	1	Mandatory
Frequency Terms	VITMRH	WEEKFROM	RECDWEEKFROM	Start of Week for Weekly Frequencies	NUMC	1	Optional
Frequency Terms	VITMRH	MONTHFROM	RECDMONTHFROM	Start of Frequency for Daily, Monthly, and Yearly Frequency	NUMC	2	Mandatory
Frequency Terms	VITMRH	CONVALUEREFER	RECDCONVALUEREFER	Condition Amount Reference	NUMC	1	Mandatory
Frequency Terms	VITMRH	CONVALUEREFDIF	RECDCONVALUEREFDIF	Condition Amount Reference Differences	NUMC	1	Optional
Frequency Terms	VITMRH	PRORATE	RECDPRORATE	Pro Rata Method	NUMC	1	Optional
Frequency Terms	VITMRH	CALCMETHPER	RECDCALCMETHPER	Calculation method for time-dependent periods	NUMC	1	Optional
Frequency Terms	VITMRH	PAYMENTFORMRH	RECDPAYMENTFORMRH	Payment Form (Period Start, Mid-Period, In Arrears, Example)	NUMC	1	System
Partners	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Partners	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Partners	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Partners	VIBPOBJREL	PARTNER	BU_PARTNER	Business Partner Number	CHAR	10	Mandatory
Partners	VIBPOBJREL	ROLE	REBPROLE	Business Partner: Role	CHAR	6	Mandatory
Partners	VIBPOBJREL	SUBROLE	REBPSUBROLE	Business Partner: Role Type	CHAR	4	Optional
Conditions	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Conditions	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Conditions	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Conditions	VICDCOND	CONDTYPE	RECDCONDTYPE	Condition Type	CHAR	4	Mandatory
Conditions	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	CHAR	4	System
Conditions	VIBDCNSUBJECT	ADJUSTNUMBER	REBDADJUSTNUMBER	Group Number	CHAR	4	System
Conditions	VICDCONDCALC	CONDVALIDFROM	RECDVALIDFROM	Date from when condition is valid	DATS	8	Conditional
Conditions	VICDCONDCALC	CONDVALIDTO	RECDVALIDTO	Date up to when condition is valid	DATS	8	Mandatory
Conditions	VICDCOND	CONDCURR	RECDCONDCURR	Currency of Condition Item	CUKY	5	System
Conditions	VICDCOND	DUEATEUP	RECDUEATEUP	Due Date for Follow-up Postings	DATS	8	Optional
Conditions	VICDCOND	TERMNOPY	RECDTERMNOPY	Number of Posting Term	CHAR	4	Optional
Conditions	VICDCOND	TERMNORH	RECDTERMNORH	Number of Frequency Term	CHAR	4	Optional
Conditions	VICDCOND	TERMNOOA	RECDTERMNOOA	Number of Organizational Assignment Term	CHAR	4	Optional
Conditions	VICDCOND	UNITPRICE	RECDUNITPRICE	Unit Price	DEC	19	Mandatory
Conditions	VICDCOND	CALCRULE	RECDALCRULE	Calculation Formula	CHAR	4	Mandatory
Conditions	VICDCOND	DISTRULE	RECDISTRULE	Distribution Formula	CHAR	4	Optional
Conditions	VICDCOND	CONDPURPOSEEXT	RECDCONDPURPOSEEXT	Conditions - External Purpose	CHAR	4	Mandatory
Conditions	VICDCOND	UNIQUECOND	RECDUNIQUECOND	Condition Is One-Time Condition	CHAR	1	System
Conditions	VICDCOND	INFOCOND	RECDINFOCOND	Statistical or Informational Condition	CHAR	1	System
Conditions	VICDCOND	CFPOSTINGFROM	RECDCFPOSTINGFROM	First Posting From	DATS	8	NU
Conditions	VICDCOND	TERMNOPYSCS	RECDTERMNOPYSCS	Service Charge Settlement Posting Term	CHAR	4	System
Valuation Rule	VICNCN	BUKRS	BUKRS	Company Code	CHAR	4	Mandatory
Valuation Rule	VICNCN	RECNR	RECNUMBER	Contract Number	CHAR	13	Mandatory
Valuation Rule	VICNCN	RECNTYPE	RECNCNTRACTTYPE	Contract Type	CHAR	4	Mandatory
Valuation Rule	VICERULE	TERMNO	RETMTERMNO	Term Number	CHAR	4	Mandatory
Valuation Rule	VICERULE	TERMNO	RETMTERMNO	Term Number	CHAR	4	System

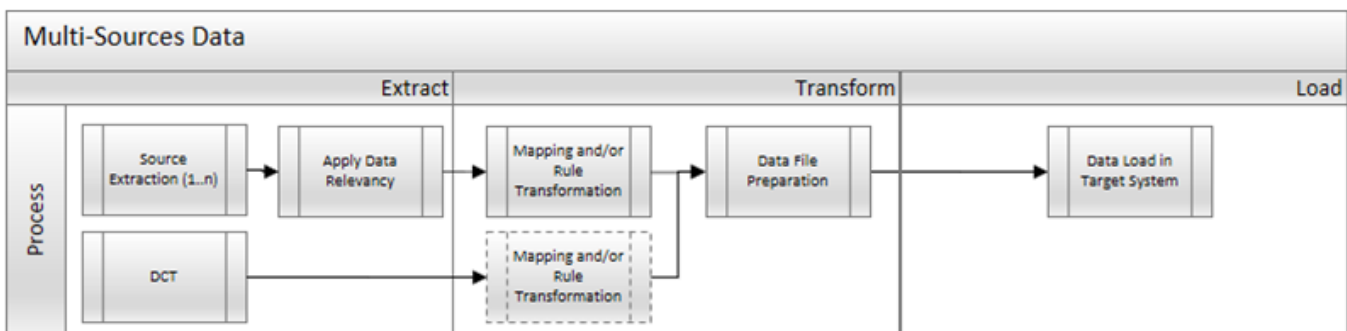
Valuation Rule	TIVCERULET	XCERULE	RECEXCERULE	Name of Valuation Rule	CHAR	60	System
Valuation Rule	VICERULE	VALIDFROM	RETMTERMVALIDFROM	Valid-From Date of Term	DATS	8	System
Valuation Rule	VICERULE	VALIDTO	RETMTERMVALIDTO	Valid-To Date of Term	DATS	8	System
Valuation Rule	VICERULE	CERULE	RECECERULE	Valuation Rule	CHAR	10	Mandatory
Valuation Rule	VICERULE	CONSBEG	RECECONSBEG	Start of Consideration	DATS	8	Conditional
Valuation Rule	VICERULE	POSTBEG	RECEPOSTBEG	First Posting From	DATS	8	NU
Valuation Rule	VICERULE	ANL1	ANL1	Asset Object Type	CHAR	2	Mandatory
Valuation Rule	VICERULE	ASSETOBJNR	RECEASOBJNR	Object Number - Asset	CHAR	22	Conditional
Valuation Rule	VICERULE	INTERESTRATE	RECEINTERESTRATE	Interest Rate	DEC	15	Mandatory
Valuation Rule	VICERULE	TERMNORH	RECETERMNORH	Number of Frequency Term	CHAR	4	Optional
Valuation Rule	VICERULE	DISTRULE	RECDISTRULE	Distribution Formula	CHAR	4	System
Valuation Rule	VICERULE	PROBABLEEND	RECEPROBABLEEND	Probable End	DATS	8	Optional
Valuation Rule	VICERULE	STATUSRULE	RECESTATUSRULE	Icon Status for Valuation Rule	CHAR	1	System
Valuation Rule	VICERULE	STATUSREASON	RECESTATUSREASON	Status Reason for Valuation Rule	CHAR	1	System
Valuation Rule	VICERULE	PROCESSBEHAVIOR	RECEPROCESSBEHAVIOR	Valuation Behaviour	CHAR	1	System
Valuation Rule	VICERULE	NOTE	RECENOTE	Valuation Note	CHAR	100	Optional
Valuation Rule	VICERULE	USEFULLIFEEND	RECEUSEFULLIFEEND	End of Usage RoU	DATS	8	Optional
Valuation Rule	VICERULE	STATUSEVAL	RECESTATUSEVALUATION	Icon Valuation Status	CHAR	1	System
Valuation Rule	VICERULE	RULECURR	RECERULECURR	Valuation Rule Currency	CUKY	5	System

## Data Cleansing

ID	Criticality	Error Message /Report Description	Rule	Output	Source System
1	Medium	Deactivated Lease Contracts	Terminated or concluded lease contracts must be closed and all related postings need to be posted and deactivated.	After cleansing, Lease contracts and associated ROU assets will have 'Deactivated' status.	SAP ECC - PF2/WP2
2	Medium	Lease Suspense GL Clearing	Lease Suspense account balances to be cleared:  <i>For Concluded contracts:</i> Any contracts that have been terminated or concluded must have their balances to be cleared to Zero.  <i>For active contracts:</i> Open items are also to be cleared as much as possible for active lease contracts to ensure that remaining contract period balances are consistent with the Lease suspense GL account	Lease suspense account IFRS 16 will be consistent with lease contract cash flow for any given date range.	SAP ECC - PF2/WP2
3	Medium	Lease POs commitments match with IFRS 16 Active Lease Contracts	Review all Lease POs against active IFRS 16 Lease Contracts that they match the commitments in source system. Otherwise, correct the incorrect values i.e., PO values, Qty, Lease dates and so on.	The PO values are as per the commitment values for the IFRS 16 Lease Contracts, which align with the target Syway RE-FX design where each active lease contract must assign to the Lease PO	SAP ECC - PF2/WP2

## Conversion Process

The high-level ETL process is illustrate by the diagram below. Note: DCT is not applicable for this object 1076. DCT is shown in table below, for reference only.



Process	Activity
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<b>Extract</b>	<p>Extract involves collecting data from the source.</p> <p>The source is a SAP system, Extract means to pull the required data from source systems into repository using Syniti ADMM. There are 2 steps for this method:</p> <ol style="list-style-type: none"> <li>1. Perform full data extraction from relevant RE-FX tables in the source system(s).</li> <li>2. Apply Relevancy criteria for filtering the data that will be applicable according to Target Design.</li> </ol>
<b>Transform</b>	<p>There are 2 steps of Transform activities that can happen in ADMM:</p> <ol style="list-style-type: none"> <li>1. Perform mapping and data transformation rules. Some data will need to be mapped to the to-be values and/or updated according to the rules as per design requirement in target system.</li> <li>2. Prepare load-ready data in the structure and format that is required for loading via SAP Data Migration Cockpit or any other standard tool. This step also produces the load data ready for business to perform Pre-load Data Validation.</li> </ol>
<b>Load</b>	<p>This process includes:</p> <ol style="list-style-type: none"> <li>1. Execute the automated data load into target S4HANA system using load tool.</li> <li>2. Once the data is loaded to target system, it will be extracted and prepared for Post Load Data Validation.</li> </ol>

## Data Privacy and Sensitivity

N/A

## Extraction

The RE-FX Lease contract master data records shall be extracted from SAP ECC and migrated using the Syniti Migrate. There are 2 possibilities:

1. The data exists. Syniti Migrate connects to the source and loads the data into Syniti Migrate. There are 3 methods:
  - a. Perform full data extraction from relevant tables in the source system(s).
  - b. Perform extraction through the application layer.
  - c. Only if cannot connect to the source, data is loaded to the repository from the provided source system extract/report.
2. The data does not exist (or cannot be converted from its current state). The data is manually collected by the business directly in Syniti Migrate. This is to be conducted using DCT (Data Collection Template) in Syniti Migrate. Note: DCT is not applicable for this object 1076

The agreed Relevancy criteria is applied to the extracted records to identify the records that are applicable for the Target loads

## Extraction Run Sheet

Apply relevancy rule/s before Extraction Run

Req #	Requirement Description	Team Responsible
1	Extract all active and released RE-FX Lease Contracts from table VICNCN in PF2 and WP2.	Syniti team
2	Extract Object data of RE-FX Lease Contracts from table VIBDOBJASS / VIBDCNSUBJECT in PF2 and WP2	Syniti team
3	Extract Measurements data of RE-FX Lease Contracts from table VICNMEASCN in PF2 and WP2	Syniti team
4	Extract Organizational data of RE-FX Lease Contracts from table VITMOA in PF2 and WP2	Syniti team
5	Extract Posting Terms data of RE-FX Lease Contracts from table VITMPY in PF2 and WP2	Syniti team
6	Extract Frequency Terms data of RE-FX Lease Contracts from table VITMRH in PF2 and WP2	Syniti team
7	Extract Business Partner (aka Vendors/Customers) data of RE-FX Lease Contracts from table VIBPOBJREL in PF2 and WP2	Syniti team
8	Extract Conditions data of RE-FX Lease Contracts from table VICDCOND in PF2 and WP2	Syniti team
9	Extract Valuation Rules data of RE-FX Lease Contracts from table VICERULE in PF2 and WP2	Syniti team

## Selection Screen

Selection Ref Screen	Parameter Name	Selection Type	Requirement	Value to be entered/set
N/A				

## Data Collection Template (DCT)

Field Name	Field Description	Rule
N/A		

## Extraction Dependencies

Item #	Step Description	Team Responsible
1	Contracts which are already concluded and no longer valuated shall not be migrated	Data Team
2	Data cleansing of legacy RE-FX lease contracts where contracts that are no longer active will be concluded / deactivated	Business
3	All active IFRS 16 lease contracts will include associated Lease POs. This has been included in the cleansing report since there are no lease POs for the Transport lease category in legacy	Business
4	The Purchase Orders for RE-FX Lease Contracts will be reviewed to ensure that the PO commitments match the lease contracts data for the remaining lease duration at a given mock cut-off date.	Business

## Transformation

The Target fields are mapped to the applicable Legacy field that will be its source, this is a 3-way activity involving the Business, Functional team and Data team. This identifies the transformation activity required to allow Syniti Migrate ADMM to make the data Target ready:

1. Perform value mapping and data transformation rules.
  - a. Legacy values are mapped to the to-be values (this could include a default value)
  - b. Values are transformed according to the rules defined in
2. Prepare target-ready data in the structure and format that is required for loading via prescribed Load Tool. This step also produces the load data ready for business to perform Pre-load Data Validation

## Transformation Run Sheet

Item #	Step Description	Team Responsible
1	Define the target load structure	Data team
2	Map the target fields to the source fields as per the transformation rules	Data team
3	Apply transformation rules	Syniti team
4	Execute ETL job	Syniti team
5	Generate Error reports	Syniti team
6	Log and resolve defects	Data team
7	Generate Pre-load reports	Syniti team
8	Generate load file	Syniti team
9	Generate post load reports	Syniti team

## Transformation Rules

	Rule #	Source system	Source Table	Source Field	Source Description	Target System	Target Table	Target Field	Target Description	Transform
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	BUKRS	Company Code	SAP S /4HANA	VICNCN	BUKRS	Company Code	Value mapping Code mapped to target Go to table where BUKI code in scope WP2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNNR	Contract Number	SAP S /4HANA	VICNCN	RECNNR	Contract Number	Populate the legacy contract PF2 and WI Go to table where BUKI code in scope where BUKI company code VICNCN-RE greater than date' and get numbers VI
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE	Contract Type	SAP S /4HANA	VICNCN	RECNTYPE	Contract Type	Value mapping mappings from Go to table where BUKI code in scope where BUKI company code VICNCN-RE greater than date' and get types VICNI

Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNTXT	Contract Description	SAP S /4HANA	VICNCN	RECNTXT	Contract Description	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNDAT	Date of Contract Conclusion	SAP S /4HANA	VICNCN	RECNDAT	Date of Contract Conclusion	For convers field with leg where, cont Else, left en
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECND2DAT	Date of Second Signature	SAP S /4HANA	VICNCN	RECND2DAT	Date of Second Signature	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNBEG	Date of contract start	SAP S /4HANA	VICNCN	RECNBEG	Date of contract start	The contrac the same as WP2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNE1ST	Date of First Contract End	SAP S /4HANA	VICNCN	RECNE1ST	Date of First Contract End	The contrac the same as WP2 Rule: Copy Term VICN/ If End of Te RECNE1ST/ blank, go to RETM_PEF RNE1ST/ end date
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	AUTHGRP	Authorization Group	SAP S /4HANA	VICNCN	AUTHGRP	Authorization Group	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNTLAW	Tenancy law	SAP S /4HANA	VICNCN	RECNTLAW	Tenancy law	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNTXTOLD	Number of Old Contract	SAP S /4HANA	VICNCN	RECNTXTOLD	Number of Old Contract	Populate the legacy conti VICNCN-RE and WP2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNCBUKRS	Company Code of Main Contract	SAP S /4HANA	VICNCN	RECNCBUKRS	Company Code of Main Contract	This is only lease scena contract typ For convers value and u from Co Co Note: As of scenario is :
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNCNR	Number of Real Estate Main Contract	SAP S /4HANA	VICNCN	RECNCNR	Number of Real Estate Main Contract	This is only lease scena contract typ contract typ RECNTYPE conversion, contract VIC and update the loads. N 2025, this s applicable f
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	INDUSTRY	Industry	SAP S /4HANA	VICNCN	INDUSTRY	Industry	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	SRRELEVANT	Indicator: Relevant to Sales	SAP S /4HANA	VICNCN	SRRELEVANT	Indicator: Relevant to Sales	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RESPONSIBLE	Person Responsible	SAP S /4HANA	VICNCN	RESPONSIBLE	Person Responsible	Automatic system with migrated the S4
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNDPO	Cash Flow Generated Starting On	SAP S /4HANA	VICNCN	RECNDPO	Cash Flow Generated Starting On	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	CFPOSTINGFROM	First Posting from	SAP S /4HANA	VICNCN	CFPOSTINGFROM	First Posting from	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	POSSDATEFROM	Date From Which the Object Is Made Available for Use	SAP S /4HANA	VICNCN	POSSDATEFROM	Date From Which the Object Is Made Available for Use	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	POSSDATEETO	Date Up to Which the Object Is Used	SAP S /4HANA	VICNCN	POSSDATEETO	Date Up to Which the Object Is Used	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RECNCNCURR	Currency	SAP S /4HANA	VICNCN	RECNCNCURR	Currency	Populate the legacy PF2
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	RELEVANTEVAL	Valuation Relevance	SAP S /4HANA	VICNCN	RELEVANTEVAL	Valuation Relevance	The valuatic always be fi "YON" whic Relevant for

Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	Custom Field 1	Icertis ID	SAP S /4HANA	VICNCN	Custom Field 1	Icertis ID	Custom field based on le ID Go to table where BUKI code in scoj where BUKI company cc VICNCN-RE greater than date' and get VICNCN-ZZ Note: This is added to the template via throughout is not available this specific
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	Custom Field 2	Vendor Contract ID	SAP S /4HANA	VICNCN	Custom Field 2	Vendor Contract ID	Custom field based on le Contract ID Go to table where BUKI code in scoj where BUKI company cc VICNCN-RE greater than date' and get VICNCN-ZZ Note: This is added to the template via throughout is not available this specific
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	Custom Field 3	PO Number	SAP S /4HANA	VICNCN	Custom Field 3	PO Number	Custom field based on le and update target PO number <b>Note:</b> - This is added to the template via throughout is not available this specific - For each associated PO assigned - Open PO object 9045
Real Estate Contract - Data		SAP ECC-PF2 & WP2	VICNCN	Custom Field 4	PO Item Number	SAP S /4HANA	VICNCN	Custom Field 4	PO Item Number	Custom field based on le number and converted to number. <b>Note:</b> - This is added to the template via throughout is not available this specific - For each associated PO correspond to be assigned - Open PO object 9045
Object Assigned to Term		SAP ECC-PF2 & WP2	VICNCN	BUKRS		SAP S /4HANA	VICNCN	BUKRS		For Conversion worksheet-F Contract-De
Object Assigned to Term		SAP ECC-PF2 & WP2	VICNCN	RECNNR		SAP S /4HANA	VICNCN	RECNNR		For Conversion worksheet-F Contract-De
Object Assigned to Term		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE		SAP S /4HANA	VICNCN	RECNTYPE		For Conversion worksheet-F Contract-De
Object Assigned to Term		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Rule: Go to and get VIC OBJNR on table OBJNRSRC get VIBDOE Go to table OBJNR and ADJUSTNUMBER 0010, 0020
Object Assigned to Term		SAP ECC-PF2 & WP2	TBO00	OBART	Business Object Type	SAP S /4HANA	TBO00	OBART	Business Object Type	For conversion or "PR" Rule: - Go to table TABNAME= and get object OBART - Go to table TABNAME= object type Note: Object Cost Centre WBS. At System contracts with the Cost Centre object. When assigned in they are Standard

Object Assigned to Term		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Rule: Go to and get VIC OBJNR on table OBJNRSRC get VIBDOE Go to table OBJNR and ADJUSTNU 0010, 0020
Objects		SAP ECC-PF2 & WP2	VICNCN	BUKRS		SAP S /4HANA	VICNCN	BUKRS		For Conversion worksheet-Contract-De
Objects		SAP ECC-PF2 & WP2	VICNCN	RECNNR		SAP S /4HANA	VICNCN	RECNNR		For Conversion worksheet-Contract-De
Objects		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE		SAP S /4HANA	VICNCN	RECNTYPE		For Conversion worksheet-Contract-De
Objects		SAP ECC-PF2 & WP2	TBO00	OBART	Business Object Type	SAP S /4HANA	TBO00	OBART	Business Object Type	For conversion and/or "PR" Rule: - Go to table TABNAME= and get object OBART - Go to table TABNAME= object type <b>Note:</b> Object Cost Center WBS. At System contracts with the Cost Center object. When assigned in they are Standard
Objects		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Rule: Go to and get VIC OBJNR on table OBJNRSRC get VIBDOE Go to table OBJNR and ADJUSTNU 0010, 0020
Objects		SAP ECC-PF2 & WP2	VIBDOBJASS	VALIDFROM	Date: Relationship Valid From	SAP S /4HANA	VIBDOBJASS	VALIDFROM	Date: Relationship Valid From	Populate the legacy PF2 Rule: Go to and get VIC OBJNR on table OBJNRSRC valid from V VALIDFROM
Objects		SAP ECC-PF2 & WP2	VIBDOBJASS	VALIDTO	Date: Relationship Valid To	SAP S /4HANA	VIBDOBJASS	VALIDTO	Date: Relationship Valid To	Populate the legacy PF2 Rule: Go to and get VIC OBJNR on table OBJNRSRC valid from V VALIDTO
Objects		SAP ECC-PF2 & WP2	NA	NA	NA	SAP S /4HANA	NA	NA	NA	For Conversion Object Group
Objects		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Rule: Go to and get VIC OBJNR on table OBJNRSRC get VIBDOE Go to table OBJNR and ADJUSTNU 0010, 0020
Objects		SAP ECC-PF2 & WP2	VIBDOBJASS	ASSIGNONLYINFO		SAP S /4HANA	VIBDOBJASS	ASSIGNONLYINFO		Populate the legacy PF2 Rule: Go to and get VIC OBJNR on table OBJNRSRC get VIBDOE ASSIGNONLY OBJNRTRC
Objects		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	XCNSUBJECT	Name for Contract Item	SAP S /4HANA	VIBDCNSUBJECT	XCNSUBJECT	Name for Contract Item	For conversion VICNCN-RE Contract name

Objects		SAP ECC- PF2 & WP2	VIBDCNSUBJECT	ACCTOBJNR	Business Object Type of Account Assignment	SAP S /4HANA	VIBDCNSUBJECT	ACCTOBJNR	Business Object Type of Account Assignment	For convers Constant 'K' being used. Rule: - Go to VIC get VICNCN OBJNR ont OBJNRSRC get VIBDOE where OBJ 'J4'. Constant 'P' is being use - Rule: Go - RECNR a OBJNR, pa VIBDOBJA From the o VIBDOBJA where OBJ 'PR'. <b>Note:</b> For S contracts wi cost center <b>Note:</b> For s account ass types KS & for a given c
Objects		SAP ECC- PF2 & WP2	VIBDCNSUBJECT	ACCTOBJNR	Object Number Account Assignment	SAP S /4HANA	VIBDCNSUBJECT	ACCTOBJNR	Object Number Account Assignment	<u>Value map</u> mappings fr  Rule: Go to and get VIC OBJNR ont OBJNRSRC get VIBDOE Go to table OBJNR and assignment VIBDCNSU ACCTOBJN 0020 and sc  For convers be concat controlling a slash i.e. '/'. /XXXXXX, v cost center Note: Some assigned to besides the Lease contr that the WB for Statistic purpose and real cost ob
Objects		SAP ECC- PF2 & WP2	VIBDCNSUBJECT	CNSUBJECTTYPE	Type of Contract Object	SAP S /4HANA	VIBDCNSUBJECT	CNSUBJECTTYPE	Type of Contract Object	<u>Value map</u> mappings fr Rule: Go to and get VIC OBJNR ont OBJNRSRC get VIBDOE Go to table OBJNR and CNSUBJEC
Measurements		SAP ECC- PF2 & WP2	VICNMEASCN	OBJNRTRG	Object Number of Object with Differing Measurement	SAP S /4HANA	VICNMEASCN	OBJNRTRG	Object Number of Object with Differing Measurement	Populate thi legacy PF2 applicable t 'Z104 and Z1 Rule: Go to Pass comp applicable a INTERNO, I onto VICNM to get differ object VICN OBJNRTRG ID 'J4' with ' J40010002 from legacy and object r this will be r COB 0010 z
Measurements		SAP ECC- PF2 & WP2	VICNMEASCN	MEAS	Measurement Type	SAP S /4HANA	VICNMEASCN	MEAS	Measurement Type	<u>Value map</u> Type mappi target Rule: Go to Pass comp applicable a INTERNO, I onto VICNM to get Meas VICNMEAS
Measurements		SAP ECC- PF2 & WP2	VICNMEASCN	MEASVALUE	Measurement Amount: Available	SAP S /4HANA	VICNMEASCN	MEASVALUE	Measurement Amount: Available	Populate thi legacy PF2 Rule: Go to Pass comp applicable a INTERNO, I onto VICNM to get amou MEASVALL

Measurements		SAP ECC-PF2 & WP2	VICNMEASCN	MEASUNIT	Measurement Unit	SAP S /4HANA	VICNMEASCN	MEASUNIT	Measurement Unit	Populate the legacy PF2 Rule: Go to Pass comp: applicable a INTERNO, J onto VICNMV to get amou MEASUNIT
Measurements		SAP ECC-PF2 & WP2	TIVBDMEAST	XSMEAS	Name of Measurement Type - Short	SAP S /4HANA	TIVBDMEAST	XSMEAS	Name of Measurement Type - Short	Auto gener: for Short type.
Measurements		SAP ECC-PF2 & WP2	VICNMEASCN	VALIDFROM	Date: Measurement Valid From	SAP S /4HANA	VICNMEASCN	VALIDFROM	Date: Measurement Valid From	Populate the legacy PF2 Rule: Go to Pass comp: applicable a INTERNO, J onto VICNMV to get Meas VICNMEAS
Measurements		SAP ECC-PF2 & WP2	TIVBDMEAS	ISSUMMEAS	Total Measurement	SAP S /4HANA	TIVBDMEAS	ISSUMMEAS	Total Measurement	Not used in
Measurements		SAP ECC-PF2 & WP2	VICNMEASCN	VALIDTO	Date: Measurement Valid To	SAP S /4HANA	VICNMEASCN	VALIDTO	Date: Measurement Valid To	Populate the legacy PF2 Rule: Go to Pass comp: applicable a INTERNO, J onto VICNMV to get Meas VICNMEAS
Organizational Assignments		SAP ECC-PF2 & WP2	VICNCN	BUKRS		SAP S /4HANA	VICNCN	BUKRS		For Convers: worksheet-F Contract-De
Organizational Assignments		SAP ECC-PF2 & WP2	VICNCN	RECNNR		SAP S /4HANA	VICNCN	RECNNR		For Convers: worksheet-F Contract-De
Organizational Assignments		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE		SAP S /4HANA	VICNCN	RECNTYPE		For Convers: worksheet-F Contract-De
Organizational Assignments		SAP ECC-PF2 & WP2	NA	NA		SAP S /4HANA	NA	NA		Constant wi Rule: If mor is found for get latest lin interval. Go = Pass com applicable a INTERNO, J onto VITMC active time i VITMOA-V/ is not equal
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	TERMNO	Term Number	SAP S /4HANA	VITMOA	TERMNO	Term Number	Auto gener:
Organizational Assignments		SAP ECC-PF2 & WP2	VITMTERM	XTERM	Name of Term	SAP S /4HANA	VITMTERM	XTERM	Name of Term	Rule: Go to Pass comp: applicable a INTERNO, J onto VITMT and VITMTI '1120' and c from the out
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	VALIDFROM	Valid-From Date of Term	SAP S /4HANA	VITMOA	VALIDFROM	Valid-From Date of Term	Populate the legacy PF2 Rule: Go to Pass comp: applicable a INTERNO, J onto VITMC Valid from \ VALIDFROI If there are : a given INT VALIDFROI equal to bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	VALIDTO	Valid-To Date of Term	SAP S /4HANA	VITMOA	VALIDTO	Valid-To Date of Term	Populate the legacy PF2 Rule: Go to Pass comp: applicable a INTERNO, J onto VITMC Valid To VIT from the out To' is blank
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	GSBER	Business Area	SAP S /4HANA	VITMOA	GSBER	Business Area	Rule: Go to Pass comp: applicable a INTERNO, J onto VITMC Business Ar GSBER fror Note: As pe going to be left with bla

Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	PRCTR	Profit Center	SAP S /4HANA	VITMOA	PRCTR	Profit Center	Value map mappings fr Rule: Go to Pass comp applicable a INTERNO, J onto VITMC Profit Cente from the out Profit center with the one cost center Tab-Object Account As: CSKS-PRC
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	TXJCD	Tax Jurisdiction	SAP S /4HANA	VITMOA	TXJCD	Tax Jurisdiction	Populate the legacy PF2 Rule: Go to Pass comp applicable a INTERNO, J onto VITMC Tax Jurisdic TXJCD from Note: This i Functional c Therefore, t at a later str populate or
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	FUND		SAP S /4HANA	VITMOA	FUND		Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	FUNDSCENTER		SAP S /4HANA	VITMOA	FUNDSCENTER		Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	COMMITMENTITEM		SAP S /4HANA	VITMOA	COMMITMENTITEM		Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	FUNCTIONALAREA	Functional Area	SAP S /4HANA	VITMOA	FUNCTIONALAREA	Functional Area	Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	GRANTNUMBER		SAP S /4HANA	VITMOA	GRANTNUMBER		Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	MEASURE		SAP S /4HANA	VITMOA	MEASURE		Left with bla
Organizational Assignments		SAP ECC-PF2 & WP2	VITMOA	BUDGETPERIOD		SAP S /4HANA	VITMOA	BUDGETPERIOD		Left with bla
Posting Terms		SAP ECC-PF2 & WP2	VICNCN	BUKRS		SAP S /4HANA	VICNCN	BUKRS		For Convers worksheet-f Contract-De
Posting Terms		SAP ECC-PF2 & WP2	VICNCN	RECNNR		SAP S /4HANA	VICNCN	RECNNR		For Convers worksheet-f Contract-De
Posting Terms		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE		SAP S /4HANA	VICNCN	RECNTYPE		For Convers worksheet-f Contract-De
Posting Terms		SAP ECC-PF2 & WP2	NA	NA		SAP S /4HANA	NA	NA		Constant wi Rule: If mor is found for get latest lin interval. Go = Pass com applicable a INTERNO, J onto VITMP active time i VITMPY-VA is not equal
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	TERMNO	Term Number	SAP S /4HANA	VITMPY	TERMNO	Term Number	Auto gener
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	VALIDFROM	Valid-From Date of Term	SAP S /4HANA	VITMPY	VALIDFROM	Valid-From Date of Term	Populate the legacy PF2 Rule: Go to Pass comp applicable a INTERNO, J onto VITMP Valid from V VALIDFROI If there are a given INT VALIDFROI equal to bla
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	VALIDTO	Valid-To Date of Term	SAP S /4HANA	VITMPY	VALIDTO	Valid-To Date of Term	Populate the legacy PF2 Rule: Go to Pass comp applicable a INTERNO, J onto VITMP Valid To VIT from the out To' is blank
Posting Terms		SAP ECC-PF2 & WP2	VITMTERM	XTERM	Name of Term	SAP S /4HANA	VITMTERM	XTERM	Name of Term	Rule: Go to Pass comp applicable a INTERNO, J onto VITMT and VITMTI '1100' and c from the out
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	PYMTMETH	Payment Method	SAP S /4HANA	VITMPY	PYMTMETH	Payment Method	This is not c Syway. So l

Posting Terms		SAP ECC-PF2 & WP2	VITMPY	PYMTBLOCK	Payment block key	SAP S /4HANA	VITMPY	PYMTBLOCK	Payment block key	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	PYMTTERM	Terms of Payment Key	SAP S /4HANA	VITMPY	PYMTTERM	Terms of Payment Key	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	HOUSEBKID	Key for House Bank	SAP S /4HANA	VITMPY	HOUSEBKID	Key for House Bank	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	BANKDETAILID	Bank Details ID	SAP S /4HANA	VITMPY	BANKDETAILID	Bank Details ID	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	NOTETOPAYEE	Note to Payee	SAP S /4HANA	VITMPY	NOTETOPAYEE	Note to Payee	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	DUNNAREA	Dunning Area	SAP S /4HANA	VITMPY	DUNNAREA	Dunning Area	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	DUNNBLOCK	Dunning Block	SAP S /4HANA	VITMPY	DUNNBLOCK	Dunning Block	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	ACCDKEY	Account Determination Value	SAP S /4HANA	VITMPY	ACCDKEY	Account Determination Value	<u>Value map</u> Determinati from source Rule: Go to Pass comp applicable a INTERNO, j onto VITMP Account De VITMPY-AC output. If this is bla need to foll mappings in Contract Ty to get Acco Value.
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	TAXTYPE	Tax Type	SAP S /4HANA	VITMPY	TAXTYPE	Tax Type	Auto update
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	TAXGROUP	Tax Group	SAP S /4HANA	VITMPY	TAXGROUP	Tax Group	Auto update
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	ISGROSS	Condition Amount Is Gross Amount	SAP S /4HANA	VITMPY	ISGROSS	Condition Amount Is Gross Amount	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	PARTNER	Business Partner Number	SAP S /4HANA	VITMPY	PARTNER	Business Partner Number	<u>Value map</u> Partner ma target Rule: Go to Pass comp applicable a INTERNO, j onto VITMP Business Pa VITMPY-PA output
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	HOUSEBKACC	Key for House Bank Account	SAP S /4HANA	VITMPY	HOUSEBKACC	Key for House Bank Account	This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	PYMTMETHCRMO		SAP S /4HANA	VITMPY	PYMTMETHCRMO		This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	DUNNKEY		SAP S /4HANA	VITMPY	DUNNKEY		This is not c Syway. So l
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	TXJCD		SAP S /4HANA	VITMPY	TXJCD		Populate thi legacy PF2 Rule: Go to Pass comp applicable a INTERNO, j onto VITMP Tax Jurisdic TXJCD from <b>Note:</b> This i Functional c Therefore, z be made at
Posting Terms		SAP ECC-PF2 & WP2	VITMPY	CTRULE	Currency Translation Rule	SAP S /4HANA	VITMPY	CTRULE	Currency Translation Rule	Auto update
Frequency Terms		SAP ECC-PF2 & WP2	VICNCN	BUKRS		SAP S /4HANA	VICNCN	BUKRS		For Convers worksheet-F Contract-De
Frequency Terms		SAP ECC-PF2 & WP2	VICNCN	RECNNR		SAP S /4HANA	VICNCN	RECNNR		For Convers worksheet-F Contract-De
Frequency Terms		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE		SAP S /4HANA	VICNCN	RECNTYPE		For Convers worksheet-F Contract-De

Frequency Terms		SAP ECC-PF2 & WP2	NA	NA		SAP S /4HANA	NA	NA		For Conversion '0010' Rule: Get the last than one Line given contract BUKRS = P that are applicable VICNCN-IN INTERNO company cc applicable a INTERNO, J onto VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	TERMNO	Term Number	SAP S /4HANA	VITMRH	TERMNO	Term Number	Auto update
Frequency Terms		SAP ECC-PF2 & WP2	VITMTERM	XTERM	Name of Term	SAP S /4HANA	VITMTERM	XTERM	Name of Term	Auto update
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	VALIDFROM	Valid-From Date of Term	SAP S /4HANA	VITMRH	VALIDFROM	Valid-From Date of Term	Populate the legacy PF2 Rule: Go to RECNRR at number VIC Go to table VITMRH-IN VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	VALIDTO	Valid-To Date of Term	SAP S /4HANA	VITMRH	VALIDTO	Valid-To Date of Term	Populate the legacy PF2 Rule: Go to RECNRR at number VIC Go to table VITMRH-IN VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	FREQUENCY	Number of Frequency Units of Period	SAP S /4HANA	VITMRH	FREQUENCY	Number of Frequency Units of Period	Populate the legacy PF2 Rule: Get the last than one found for a contract to VICNCN-company cc applicable a INTERNO, J onto VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	FREQUENCYUNIT	Frequency Unit	SAP S /4HANA	VITMRH	FREQUENCYUNIT	Frequency Unit	Populate the legacy PF2 Rule: Get the last than one found for a contract to VICNCN-company cc applicable a INTERNO, J onto VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	WEEKFROM		SAP S /4HANA	VITMRH	WEEKFROM		Populate the legacy PF2 Rule: Get the last than one found for a contract to VICNCN-company cc applicable a INTERNO, J onto VITMRH-TE to '1110' to VITMRH-FF the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	MONTHFROM	Start of Frequency for Daily, Monthly, and Yearly Frequency	SAP S /4HANA	VITMRH	MONTHFROM	Start of Frequency for Daily, Monthly, and Yearly Frequency	Populate the legacy PF2 Rule: Get the last than one found for a contract to VICNCN-company cc applicable a INTERNO, J onto VITMRH-TE to '1110' to VITMRH-FF the output

Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	CONDVALLREFER	Condition Amount Reference	SAP S /4HANA	VITMRH	CONDVALLREFER	Condition Amount Reference	Populate the legacy PF2 Rule: Get the more than c found for a t to VICNCN-company cc applicable a INTERNO, I onto VITMR VITMRH-TE to '1110' to reference V CONDVALL output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	CONDVALLREFDIF	Condition Amount Reference Differences	SAP S /4HANA	VITMRH	CONDVALLREFDIF	Condition Amount Reference Differences	Populate the legacy PF2 Rule: Get the more than c found for a t to VICNCN-company cc applicable a INTERNO, I onto VITMR VITMRH-TE to '1110' to differences CONDVALL output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	PRORATE	Pro Rata Method	SAP S /4HANA	VITMRH	PRORATE	Pro Rata Method	Populate the legacy PF2 Rule: Get the more than c found for a t to VICNCN-company cc applicable a INTERNO, I onto VITMR VITMRH-TE to '1110' to VITMRH-PF output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	CALCMETHPER	Calculation method for time-dependent periods	SAP S /4HANA	VITMRH	CALCMETHPER	Calculation method for time-dependent periods	Populate the legacy PF2 Rule: Get the more than c found for a t to VICNCN-company cc applicable a INTERNO, I onto VITMR VITMRH-TE to '1110' to VITMRH-C/ the output
Frequency Terms		SAP ECC-PF2 & WP2	VITMRH	PAYMENTFORMRH	Payment Form (Period Start, Mid-Period, In Arrears, Example)	SAP S /4HANA	VITMRH	PAYMENTFORMRH	Payment Form (Period Start, Mid-Period, In Arrears, Example)	Populate the legacy PF2 Rule: Get the more than c found for a t to VICNCN-company cc applicable a INTERNO, I onto VITMR VITMRH-TE to '1110' to VITMRH-P/ from the out
Partners		SAP ECC-PF2 & WP2	VICNCN	BUKRS	Company Code	SAP S /4HANA	VICNCN	BUKRS	Company Code	For Conversion worksheet-F Contract-De
Partners		SAP ECC-PF2 & WP2	VICNCN	RECNNR	Contract Number	SAP S /4HANA	VICNCN	RECNNR	Contract Number	For Conversion worksheet-F Contract-De
Partners		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE	Contract Type	SAP S /4HANA	VICNCN	RECNTYPE	Contract Type	For Conversion worksheet-F Contract-De
Partners		SAP ECC-PF2 & WP2	VIBPOBJREL	PARTNER	Business Partner Number	SAP S /4HANA	VIBPOBJREL	PARTNER	Business Partner Number	<u>Value map:</u> Partner (Value mapping from Rule: Go to Pass component applicable a INTERNO, I onto VIBPO to get active Number VIE PARTNER I where Start VIBPOBRE not equal to are more than available for INTERNO, I above logic.

Partners		SAP ECC-PF2 & WP2	VIBPOBJREL	ROLE	Business Partner: Role	SAP S /4HANA	VIBPOBJREL	ROLE	Business Partner: Role	Rule: Go to Pass comp; applicable a INTERNO, j onto VIBPO to get Busin VIBPOBJR output. Mapping: - Legacy BI mapped to TR0604 for - Legacy BI be mapped Lease-out <b>Note:</b> BP ro applicable f
Partners		SAP ECC-PF2 & WP2	VIBPOBJREL	SUBROLE		SAP S /4HANA	VIBPOBJREL	SUBROLE		Rule: Go to Pass comp; applicable a INTERNO, j onto VIBPO to get Busin Type VIBPC from the out
Conditions		SAP ECC-PF2 & WP2	VICNCN	BUKRS	Company Code	SAP S /4HANA	VICNCN	BUKRS	Company Code	For Convers worksheet-f Contract-Da
Conditions		SAP ECC-PF2 & WP2	VICNCN	RECNNR	Contract Number	SAP S /4HANA	VICNCN	RECNNR	Contract Number	For Convers worksheet-f Contract-Da
Conditions		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE	Contract Type	SAP S /4HANA	VICNCN	RECNTYPE	Contract Type	For Convers worksheet-f Contract-Da
Conditions		SAP ECC-PF2 & WP2	NA	NA		SAP S /4HANA	NA	NA		Item Numbe number if m condition is given contr 0001 If conc 0002 if conc and so on Rule to get i to VICNCN-company cc applicable a INTERNO, j onto VICDC and VICDC; CONDDDEL VICDCOND to 'ZDTON' at VALIDTO is equal to 'Sy active condi output.
Conditions		SAP ECC-PF2 & WP2	VICDCOND	CONDTYPE	Condition Type	SAP S /4HANA	VICDCOND	CONDTYPE	Condition Type	Value map; Type mappi target Go to VICN company cc applicable a INTERNO, j onto VICDC and VICDC; CONDDDEL VICDCOND to "ZDTON" get active a the output.
Conditions		SAP ECC-PF2 & WP2	NA	NA	Object Type of Calculation	SAP S /4HANA	NA	NA	Object Type of Calculation	For convers
Conditions		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Auto gener
Conditions		SAP ECC-PF2 & WP2	NA	NA	Object Type of Calculation	SAP S /4HANA	NA	NA	Object Type of Calculation	For convers
Conditions		SAP ECC-PF2 & WP2	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	SAP S /4HANA	VIBDCNSUBJECT	ADJUSTNUMBER	Group Number	Auto gener
Conditions		SAP ECC-PF2 & WP2	VICDCONDCALC	CONDVALIDFROM	Date from when condition is valid	SAP S /4HANA	VICDCONDCALC	CONDVALIDFROM	Date from when condition is valid	Populate thi legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICDC and VICDC; CONDDDEL VICDCOND to 'ZDTON'. F VICDCOND INTERNO c VICDCOND and VICDC; VALUEVAL than or equ; get conditio VICDCOND CONDVALI active condi

Conditions		SAP ECC-PF2 & WP2	VICDCONDCALC	CONDDVALIDTO	Date up to when condition is valid	SAP S /4HANA	VICDCONDCALC	CONDDVALIDTO	Date up to when condition is valid	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICDC and VICDCI CONDDDELE VICDCONDD to 'ZDTC'. F VICDCONDD INTERNO c VICDCONDD and VICDCI VALUEVAL than or equ: get conditio VICDCONDD CONDDVALI conditions.
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	CONDDCURR	Currency of Condition Item	SAP S /4HANA	VICDCONDD	CONDDCURR	Currency of Condition Item	Auto update
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	DUEDATEUP	Due Date for Follow-up Postings	SAP S /4HANA	VICDCONDD	DUEDATEUP	Due Date for Follow-up Postings	Populate the legacy PF2
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	TERMNOPY	Number of Posting Term	SAP S /4HANA	VICDCONDD	TERMNOPY	Number of Posting Term	Populate the legacy PF2
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	TERMNORH	Number of Frequency Term	SAP S /4HANA	VICDCONDD	TERMNORH	Number of Frequency Term	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICDC and VICDCI CONDDDELE VICDCONDD to 'ZDTC' to VICDCONDD where that ( active only, VICDCONDD VICDCONDD VALUEVAL than or Equ to see what available in available, or else, left wit
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	TERMNNOOA	Number of Organizational Assignment Term	SAP S /4HANA	VICDCONDD	TERMNNOOA	Number of Organizational Assignment Term	Populate the legacy PF2
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	UNITPRICE	Unit Price	SAP S /4HANA	VICDCONDD	UNITPRICE	Unit Price	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICDC and VICDCI CONDDDELE VICDCONDD to 'ZDTC'. F VICDCONDD INTERNO c VICDCONDD and VICDCI VALUEVAL than or equ: get conditio VICDCONDD for all active
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	CALCRULE	Calculation Formula	SAP S /4HANA	VICDCONDD	CALCRULE	Calculation Formula	Populate the legacy PF2 <b>Note:</b> - If the calc VICDCONDD it applies or Measureme - If the calc VICDCONDD it applies or out is active 'Company C Contract (V REC�BUK) Number of f Contract (V REC�NR)C
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	DISTRULE	Distribution Formula	SAP S /4HANA	VICDCONDD	DISTRULE	Distribution Formula	Populate the legacy PF2
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	CONDDPURPOSEEXT	Conditions - External Purpose	SAP S /4HANA	VICDCONDD	CONDDPURPOSEEXT	Conditions - External Purpose	Value mapp external pur from source Populate the legacy PF2
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	UNIQUECOND	Condition Is One-Time Condition	SAP S /4HANA	VICDCONDD	UNIQUECOND	Condition Is One-Time Condition	Auto update
Conditions		SAP ECC-PF2 & WP2	VICDCONDD	INFOCOND	Statistical or Informational Condition	SAP S /4HANA	VICDCONDD	INFOCOND	Statistical or Informational Condition	Auto update

Conditions		SAP ECC-PF2 & WP2	VICDCOND	CFPOSTINGFROM	First Posting From	SAP S /4HANA	VICDCOND	CFPOSTINGFROM	First Posting From	This is not c Syway. So I
Conditions		SAP ECC-PF2 & WP2	VICDCOND	TERMNOPYSCS	Service Charge Settlement Posting Term	SAP S /4HANA	VICDCOND	TERMNOPYSCS	Service Charge Settlement Posting Term	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	VICNCN	BUKRS	Company Code	SAP S /4HANA	VICNCN	BUKRS	Company Code	For Convers worksheet-F Contract-De
Valuation Rule		SAP ECC-PF2 & WP2	VICNCN	RECNNR	Contract Number	SAP S /4HANA	VICNCN	RECNNR	Contract Number	For Convers worksheet-F Contract-De
Valuation Rule		SAP ECC-PF2 & WP2	VICNCN	RECNTYPE	Contract Type	SAP S /4HANA	VICNCN	RECNTYPE	Contract Type	For Convers worksheet-F Contract-De
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	TERMNO	Term Number	SAP S /4HANA	VICERULE	TERMNO	Term Number	Rule: Go to Pass comp applicable a INTERNO, I onto VICER get Line ID VICERULE. Valid to VIC is equal to t Valuation ru sequential r one valuat for a given c Ex: 0001 If IFRS16, 000 is LOCAL(P
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	TERMNO	Term Number	SAP S /4HANA	VICERULE	TERMNO	Term Number	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	TIVCERULET	XCERULE	Name of Valuation Rule	SAP S /4HANA	TIVCERULET	XCERULE	Name of Valuation Rule	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	VALIDFROM	Valid-From Date of Term	SAP S /4HANA	VICERULE	VALIDFROM	Valid-From Date of Term	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	VALIDTO	Valid-To Date of Term	SAP S /4HANA	VICERULE	VALIDTO	Valid-To Date of Term	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	NA	NA	Object Type of Calculation	SAP S /4HANA	NA	NA	Object Type of Calculation	For convers
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	CERULE	Valuation Rule	SAP S /4HANA	VICERULE	CERULE	Valuation Rule	Value map mappings fr Go to VICN company cc applicable a INTERNO, I onto VICER get valuat CERULE. - Lease-in (BS) and LC - Lease-out LOCAL(BS) Note: Lease for WP2
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	CONSBEG	Start of Consideration	SAP S /4HANA	VICERULE	CONSBEG	Start of Consideration	For convers migration d /XXXX+1) o FAAT_CMT Day 1 Example: If 31.03.2028 be updated 01.04.2028
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	POSTBEG	First Posting From	SAP S /4HANA	VICERULE	POSTBEG	First Posting From	This is not c Syway. So I
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	ANL1	Asset Object Type	SAP S /4HANA	VICERULE	ANL1	Asset Object Type	For convers - Constant constant va transformin based on le for IFRS16 :
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	ASSETOBJNR	Object Number - Asset	SAP S /4HANA	VICERULE	ASSETOBJNR	Object Number - Asset	For each va lease contr valuation ru ZLOC_BS_ to the corre Asset that w the combin (BUKRS) + + '0' - ROU Ass assets will b object # 91 from source asset will be loading obje contracts m 1076) is a d Assets (Obj

Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	INTERESTRATE	Interest Rate	SAP S /4HANA	VICERULE	INTERESTRATE	Interest Rate	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICER get interest INTEREST of consider CONSBEG date range i is being fou INTERNO.
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	TERMNORH	Number of Frequency Term	SAP S /4HANA	VICERULE	TERMNORH	Number of Frequency Term	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICER get frequen TERMNORI
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	DISTRULE		SAP S /4HANA	VICERULE	DISTRULE		Auto update
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	PROBABLEEND	Probable End	SAP S /4HANA	VICERULE	PROBABLEEND	Probable End	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICER get probable PROBABLE
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	STATUSRULE	Icon Status for Valuation Rule	SAP S /4HANA	VICERULE	STATUSRULE	Icon Status for Valuation Rule	For Convers
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	STATUSREASON	Status Reason for Valuation Rule	SAP S /4HANA	VICERULE	STATUSREASON	Status Reason for Valuation Rule	Updated by
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	PROCESSBEHAVIOR	Valuation Behaviour	SAP S /4HANA	VICERULE	PROCESSBEHAVIOR	Valuation Behavior	Updated by
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	NOTE	Valuation Note	SAP S /4HANA	VICERULE	NOTE	Valuation Note	Populate the legacy PF2
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	USEFULLIFEEND	End of Usage RoU	SAP S /4HANA	VICERULE	USEFULLIFEEND	End of Usage RoU	Populate the legacy PF2 Go to VICN company cc applicable a INTERNO, j onto VICER get ROU Ue VICERULE-
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	STATUSEVAL	Icon Valuation Status	SAP S /4HANA	VICERULE	STATUSEVAL	Icon Valuation Status	Auto update
Valuation Rule		SAP ECC-PF2 & WP2	VICERULE	RULECURRE	Valuation Rule Currency	SAP S /4HANA	VICERULE	RULECURRE	Valuation Rule Currency	Auto update

List of Custom Target Reports for this object is maintained here: [Conversion Specification - Custom Reports Register](#).

## Transformation Mapping

List of mapping tables where the legacy values will have to be transformed to SyWay values.

Mapping Table Name	Mapping Table Description
Company code	Mapping of legacy company code to SyWay company code
Lease Contract Type	Mapping of legacy contract type to SyWay contract type
Object Type	Mapping of legacy Object type to SyWay Object type
Account Determination Value	Mapping of legacy Account Determination Value to SyWay Account Determination Value
Cost center	Mapping of legacy cost centre to SyWay cost centre
Profit center	Mapping of legacy profit centre to SyWay profit centre
Measurement Type	Mapping of legacy Measurement type to SyWay Measurement type
Condition Formula	Mapping of legacy Condition Formulae to SyWay Condition Formula
Condition Purpose External	Mapping of legacy Condition Purpose to SyWay Condition Purpose
Business Partner - Vendors & Customers	Mapping of legacy Business Partner to SyWay Business Partner
Condition Type	Mapping of legacy Condition type to SyWay Condition type
Valuation Rules	Mapping of legacy Valuation Rules to SyWay Valuation Rules
ROU Assets	Mapping of legacy ROU Asset numbers to SyWay ROU Asset numbers (ROUs will be managed via object 9108)

## Transformation Dependencies

List the steps that need to occur before transformation can commence

Item #	Step Description	Team Responsible
1	Profit center master data needed for assignment in the cost center and subsequently assigned to the lease contract during migration	R2R Data Team
2	Cost Center master data is assigned to the lease contract master data during migration	R2R Data Team
3	Business Master (Vendor & Customer) must be extended with the BP Roles TR0604 & TR0603	R2R Data Team
4	Purchase Orders relating to the Lease contracts must be migrated before the migration of the Lease contracts as the new PO numbers needs to be assigned to the contract template	S2F Data Team

## Pre-Load Validation

### Project Team

### Completeness

Task	Action
Pre-load reports	Check that the number of lease contracts in the upload file are the same as the number of contracts in the ETL file
Pre-load reports	Check that all the lease contracts with lease POs have been updated with their respective PO numbers in the ETL file
Pre-load reports	Reconciliation of record count: Total number of Lease contracts in the extraction is compared against the total number of lease contracts in the legacy system.

### Accuracy

Task	Action
Conversion Accuracy	R2R Data Team to ensure that all fields listed below pass the checks: <ol style="list-style-type: none"> <li>1. Mandatory Fields</li> <li>2. Field and Value Mapping Correctness</li> <li>3. Null Checks</li> <li>4. Filed Length Checks</li> <li>5. All necessary config values</li> <li>6. Custom fields</li> </ol>
Review Error Reports	Review and correct the errors. Achieve a zero-error record count as much as possible. Raise defects for data remediated and requiring a correction in the ETL.

## Business

### Completeness

Task	Action
Verify record count	Business Data Owner/s to verify that the total number of relevant records from the source is equal to the total number of records in the Preload and Load Sheets.

### Accuracy

Task	Action
Conversion accuracy	Business Data Owner/s to verify that all the Lease contracts are transformed accurately as per endorsed ETL rules. Review List of Error reports for any mismatch or missing transformed values.

## Load

RE-FX Lease Contracts will be migrated using the SAP tool 'Migration Cockpit' and 'Object: Real Estate Contract-NEW' used for this specific import. Migration template is attached as a reference.

## ? Unknown Attachment

The load process includes:

1. Execute the automated data load into target system using load tool or product the load file if the load must be done manually
2. Once the data is loaded to the target system, it will be extracted and prepared for Post Load Data Validation

## Load Run Sheet

Item #	Step Description	Team Responsible
1	Ensure Pre-load sign-offs are obtained	R2R Data team
2	Ensure the load tools are transported into the correct tool instance	R2R Data team
3	Go to <Load tool>	R2R Data team
4	Load 1 or 2 records for "Lease Contracts" to validate if data is loaded successfully without errors. If errors, log defects and obtain resolution	R2R Data team
5	Proceed with full load if step 4 is successful and validated	R2R Data team
6	Validate few records loaded by accessing standard transactions or tables from S/4HNA E.g. RECISCN or FIORI: Contracts Management	R2R Data team
7	Generate post load report if step 7 is validated	R2R Data team

## Load Phase and Dependencies

### Configuration

Item #	Configuration Item
1	Company Code
2	Contract Types
3	Valuation Rules
4	Conditions and Condition Purpose
5	Contract Object Types
6	Tax Type and Tax Group
7	Valuation Relevance
8	ROU Asset Classes
9	Fixed Asset - Legacy Transfer Date
10	ROU Assets Number Ranges
11	Contract Number Ranges
12	Business Partners with specific Role
13	GL Accounts
14	Cost Centres, Profit Centres and Functional Area
15	Discounted Interest Rates

### Conversion Objects

Object #	Preceding Object Conversion Approach
	list the exact title of the conversion object of only the immediate predecessor – this will then confirm the DDD (Data Dependency Diagram)

## Error Handling

Error Type	Error Description	Action Taken

## Post-Load Validation

### Project Team

### Completeness

Task	Action

### Accuracy

Task	Action

## Business

### Completeness

Task	Action
<b>Record Count Check</b>	Business Data Owner/s to verify that the total number of relevant records from the source is equal to the total number of records in the Preload validations.

### Accuracy

Task	Action
<b>Spot checks</b>	Business should choose some Lease contracts and perform comprehensive checks of the fields in S/4 HANA. Recommended to verify sample data couple per company code and contract type combination.
<b>Conversion Accuracy</b>	Verify that the Lease Contracts in target S/4 HANA are loaded correctly via load program and validate post load reports using standard t. code REISCN / RECEISASSETCN or FIORI - Contract Management from S/4 HANA.

## Key Assumptions

- Master Data Standard is up to date as on the date of documenting this conversion approach and data load.
- is in scope based on data design and any exception requested by business.

## See also

## Change log










Version	Published	Changed By	Comment

<b>CURRENT (v. 43)</b>	<b>Sept 30, 2021 18:13</b>	<b>Cátia Amaro</b>
v. 42	Jul 06, 2021 15:31	<b>Marta Almeida</b>
v. 41	Jul 01, 2021 15:28	<b>Marta Almeida</b>
v. 40	May 14, 2021 18:21	<b>Cátia Amaro</b>
v. 39	May 05, 2021 18:56	<b>Cátia Amaro</b>
v. 38	Apr 14, 2021 11:16	<b>Cátia Amaro</b>
v. 37	Apr 14, 2021 11:15	<b>Cátia Amaro</b>
v. 36	Apr 14, 2021 11:10	<b>Cátia Amaro</b>
v. 35	Mar 31, 2021 11:42	<b>Cátia Amaro</b>
v. 34	Mar 31, 2021 11:41	<b>Cátia Amaro</b>

[Go to Page History](#)

## Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

From Jul 06, 2021 to Sept 30, 2021	Actor	Type	Activity	Version
Published	Cátia Amaro and Marta Almeida	Edit	multiple updates from  Cátia Amaro and  Marta Almeida	
	 Rui Cabrita	State	gave <i>Approvers</i> approval at 1:47 pm	
		State	changed state to <b>Published</b> at 1:47 pm	v42
To be approved	 Rui Cabrita	State	gave <i>Approvers</i> approval at 1:47 pm	
	 Marta Almeida	State	assigned approval <i>Approvers</i> to  Rui Cabrita at 1:32 pm	
			<i>Note: If the supplier is available for WP1 system, the Permitted Payee should be added manually in WP1, the system is not performing the transference in an automatic way.</i>	
		State	unassigned  Rui Cabrita from approval <i>Approvers</i> at 1:32 pm	
			<i>Note: If the supplier is available for WP1 system, the Permitted Payee should be added manually in WP1, the system is not performing the transference in an automatic way.</i>	
Jul 01, 2021				
	 Marta Almeida	Edit	updated the page at 3:28 pm	
		State	assigned approval <i>Approvers</i> to  Rui Cabrita at 1:28 pm	
		State	changed state to <b>To be approved</b> at 1:28 pm	v41