Note Language: English   Version: 21 Validity: Valid Since 08.10.2004

Summary

Symptom
You are trying to create withholding tax lines for countries other than Argentina. But withholding tax lines do not appear in the FI documents, due to the respective pricing condition is not fulfilled despite of proper customizing and customer master data.

Other terms
Billing, Pricing, Accounting interface, Withholding Tax

Reason and Prerequisites
Not programmed.

Solution
This note is valid for all countries other than Argentina; the Withholding Tax code will now be properly determined in SD.
Please note that the changes described below only serve to transfer the withholding tax code to FI. They will NOT lead to a calculation of the withholding tax amount in the SD document.

Implementation:

1. If your pricing procedure contains a requirement formula (typically 83 or 983) for a WT condition (typically J1W1, J1W2, J1W3):

    a) Please remove the requirement formulae for all your WT conditions in your pricing procedure.

    b) Make sure that all withholding tax conditions in your pricing procedure are flagged as statistical.

    c) continue as follows:

2. If you do not yet have applied any version of this note before:

    o   Create a new requirement formula for Access Sequences using Transaction VOFM and menu path Requirements -> Pricing.

    o   Copy routine 83 to 983 or modify an existing routine 983.

    o   Apply the source code given below to the form routines FORM KOBEV_983 and KOBED_983.

    o   Activate the requirement formula.

    a) Customizing -> Pricing Control -> Define Pricing Dependencies
       Make sure that condition Table 397 contains the key fields:

    o   Country (ALAND) (Flags: Key)

    o   Tax rel.classif. (J_1ATAXREL) (Flags: Key, Field, Text)

b) Customizing -> Pricing Control -> Define Access Sequences

o   Make sure that Access sequence used in Withholding Tax Condition
    Types uses Table 397 instead of Table 399 (Please use Access
    Sequence J1AG). Make sure that the field J_1ATXREL is an
    input/output field (alter the Access Sequence of copy it and make
    alterations if necessary).

o   Enter '983' into the requirement field for the access.

c) Customizing -> Pricing Control -> Define Condition Types
    Make sure that there is one Condition Type for each Withholding Tax
    Type (i.e. J1W1, J1W2 ...) and has the above mentioned access
    sequence assigned.

d) Make sure that the assignment of Withholding Tax Types to the SD
    Condition Types is correct (FI Global Settings -> Withholding Tax
    -> Extended Withholding Tax -> Calculation -> Withholding Tax Types
    -> Assign condition type to withholding tax type = Table T059P).
    Note that each condition type should be assigned to only one
    withholding tax type.

e) Enter the Withholding Tax conditions (Transaction VK11) or change
    the already existing ones (Transaction VK12).
    Make sure that the conditions are maintained in the same way as in
    the FI Customizing (FI Global Settings -> Withholding Tax ->
    Extended Withholding Tax -> Calculation -> Withholding Tax Codes ->
    Define Withholding Tax Codes = Table T059Z).

o   Enter Tax Rel. Classif. = Withholding Tax Code from Customizing

o   Enter correct percentage

o   On the detail screen of the condition maintainance, enter as
    Withholding Tax indicator the Withholding Tax Code from
    Customizing,
    i.e. the same value that is entered in Tax Rel. Classif. on the
    fast
    entry screen.

o   Make sure to maintain the proper validity periods

3. In order to check that the Condition Types are maintained consistently
    with the FI customizing, you may want to run a short check report. As
    a suggestion, a sample report (herein named ZWTCHECK) is attached to
    this note.

    a) To implement it, use ABAP Editor (Transaction SE38) and create the
        report (attributes: Type: executable program '1'; Status 'T' Test
        Program; Application Group '*' Not application-specific)

    b) Apply the source code instructions to the report source.

c) Create the following Text Symbols (samples given in english here)

- 002 'Inconsistencies in Condition maintainance '

- 004 'condition types assigned to multiple WT types (table T059P)'

- 010 'Condition type: '

- 011 ' assigned to more than one WT type: '

- 020 'WT code in condition record different from customizing '

- 021 ' differs from customizing: '

- 022 'No condition record found for condition: '

- 023 ' at date: '

- 024 'No access in table A397 for condition: '

- 025 'No customizing found for WT type: '

- 026 ' in customizing table T059Z '

- 027 'No WT type maintained in condition record '

d) Save and Generate the report.

e) Run the report, informing Country and Validity date at the entry screen

Header Data

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Release Status:          Released for Customer
Released on:             08.10.2004      07:56:43
Master Language:         English
Priority:                Correction with medium priority
Category:                Consulting
Primary Component:       FI-AR-AR-Q Withholding Tax (Calculation)

Secondary Components:

                         XX-CSC-CO Colombia

                         XX-CSC-VE Venezuela

                         SD-BF-PR Pricing

                         XX-CSC-AR Argentina
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Valid Releases

Software Component	Release	From Release	To Release	and Subsequent
SAP_APPL	40	40A	40B	
SAP_APPL	45	45A	45B	
SAP_APPL	46	46A	46B	
SAP_APPL	46C	46C	46C	
SAP_APPL	470	470	470	X
SAP_APPL	500	500	500	
SAP_APPL	600	600	600	

Related Notes

Number	Short Text
801839	Withholding tax from SD: Determination of base amount
792565	BR: Withholding Taxes in CRM pricing procedure
662011	VF02 Error Message: Balance in Transaction Currency

Attributes

Attribute	Value
Transaction codes	CLEAR
Transaction codes	COLOR
Transaction codes	COPY
Transaction codes	SE38
Transaction codes	T001
Transaction codes	VK11
Transaction codes	VK12
Transaction codes	VOFM

Correction Instructions

Correction Instructions	Valid from	Valid to	Software Component	Type *)	Reference Correction	Last Changed
180838	40A	600	SAP_APPL	C		08.10.2004 14:31:49

*) C Correction, B Preprocessing, A Postprocessing, M Undefined Work