

FIS Impact of the S/4HANA Migration

As you may be aware, on November 3rd, 2020 the University will be upgrading the current ECC version of the SAP system to the new SAP S/4 HANA platform. The transition will create the foundation for improved overall system performance and future modernization of the SAP systems at U of T.

While this upgrade is primarily a technical upgrade and changes to business processes will be minimal, there are a few modifications to the Financial Information System (FIS) that will impact both central and divisional users.

The **FAST team** has developed a number of articles detailing specific changes in FIS as a result of the S/4HANA Migration.

Visit the [S/4HANA Migration – FIS Documentation and Support](#) site to learn more.

In addition, [Katie Babcock, Senior Communications Officer in EAS](#) [has published an article](#) discussing the scope, benefits and overall impact of the the S/4HANA Migration in the context of the broader [SAP Enterprise Modernization Program](#).

An Introduction to the S/4HANA FB03 – Document Display screen

As a result of the S/4HANA Migration, the **FB03 – Document Display** screen (aka Document Overview screen) will look different after November 3rd.

The S4HANA Document Overview screen will display the same information, but in a new format. Alternatively, you can still revert back* to the old (i.e. ECC) view to locate previously created layouts.

This is true regardless of whether you access the FB03 - Document Display screen directly or by drilling down to the document through a report.

Impacted Users: All staff who have FIS access.

Action Required: none.

***Note:** If you have any display layouts in the ECC FB03, [read this article](#) to learn how you can retrieve or re-create them.

Compare Header & Line Item Details

ECC VIEW
Document Overview - Display

Doc. Type	KN (KN A/P Vendor Invoice)	Normal document
Doc. Number	1904813238	Company Code UOFT Fiscal Year 2021
Doc. Date	01.10.2020	Posting Date 02.10.2020 Period 06
Calculate Tax	<input checked="" type="checkbox"/>	
Ref. Doc.	21223	
Doc. Currency	CAD	Reversed by 1904813238 / 2021

Item	Account	Account Short Text	PK	Amount	CoCd	To	From	Plant	Order	Business	Empl
1	127842	Paper Plus	31	355.95	UOFT	**	1000				
2	825810	Photocopier Suppl...	40	325.74	UOFT	E1	1000	11040		100654	
3	260011	HST (PVAT) Rec & P...	40	19.66	UOFT	E1	1000			101286	
4	260001	HST (GST) Receivab...	40	10.55	UOFT	E1	1000			101286	

S4HANA VIEW
Display Document: Data Entry View

Document type	KN (KN A/P Vendor Invoice)	Normal document
Document Number	1904813238	Company Code UOFT Fiscal Year 2021
Document Date	01.10.2020	Posting Date 02.10.2020 Period 06
Reference	21223	Cross-Comp.No.
Currency	CAD	Calculate tax <input checked="" type="checkbox"/>
Doc Header Text		Reversal doc. 1904813238 / 2021

Item	Account Assignment	Qty	Amount	Co.	ix	BoDr	Coll.	Ord.	Funds	Chg	Fund	Chrg	Item Assignment
1	127842 Paper Plus	31	355.95	UOFT	**	1000							PAYABLE 1904813238202121
2	825810 Photocopier Suppliers	40	325.74	E1	1000	11040			100654				SUP-OF 20201002 21
3	260011 HST (PVAT) Rec & Pay	40	19.66	E1	1000				101286				TAXES 20201002
4	260001 HST (GST) Receivable	40	10.55	E1	1000				101286				TAXES 20201002

Display Document: Line Item 1

Additional Data

Vendor 127842 Paper Plus G/L Acct 510000
 Company Code UOFT 59 Howden Rd, Unit C & D
 University of Toronto Toronto Doc. No. 1904813229

Line Item 1 / Invoice / 31

Amount 355.95 CAD
 Tax Code **

Additional Data

Bus. Area 1000
 CD Base 315.00 CAD CD Amount 0.00 CAD
 Payt terms YT05 Days/Percent 35 0.000 % 0 0.000 % 0
 Bline Date 01.10.2020 Fixed
 Pmnt block Invoice Ref. / / 0
 Payt Method Pmnt meth.spl. Individ. Set Paper Plus
 Clearing 02.10.2020 / 1904813238
 Assignment 19048132292021
 Text 21223, Paper, boxes of copy paper Long Text

Learn More:

- [Reference Guide - FB03 Document Display](#)
- [Simulation - How to Change the Default Layout and Display Hidden Fields in Document Display](#)

Confirming that Personal Report Variants and Layouts have been Migrated

After November 3rd, FIS users should verify that all **personal report variants and layouts** have been migrated over into the upgraded S/4HANA version of AMS.

Note: Rigorous testing has been performed to confirm that all **Global** variants and layouts have been migrated over.

Impacted Users: All Administrative staff with FIS reporting access.

Action Required: Review any FIS reports that contain personal/user-specific variants and layouts in AMS (S/4HANA), then run the same reports in RPT and compare to see if the variants/layouts still exist. If they do not, re-create them in S/4HANA.

Steps:

1. Execute the report(s) in **RPT Cloud**.
 2. Execute the same report(s) in **AMS-Cloud** instance.
 3. Compare the personal/user-specific **Selection Screen Variants** and **Report Layouts**. Use the resources in the Learn More section to help locate your selection screen variants and report layouts.
 4. If any variants/layouts are missing, recreate them in **AMS-Cloud**.
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Learn More:

- [Article - How to Create and Retrieve Selection Screen Variants](#)
- [Reference Guide – Line Item Functionality](#)

SIMULATION: How to Create and Retrieve Selection Screen Variants

**repeat tip*



Learn More:

- [Reference Guide: Create and Retrieve a Report Selection Screen Variant](#)

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