

# Country Versions



MYSAP.ROLES\_S\_CA\_CSR

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## Icons

| Icon  | Meaning        |
|---|----------------|
|  | Caution        |
|  | Example        |
|  | Note           |
|  | Recommendation |
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## Country Versions

The following documentation contains information about the roles for use with various country versions.

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**Brazil****Brazil**

Technical name: SAP\_ICC\_BRASIL

**Tasks**

This role covers Brazilian-specific tasks in the areas of reporting and Notas Fiscais.

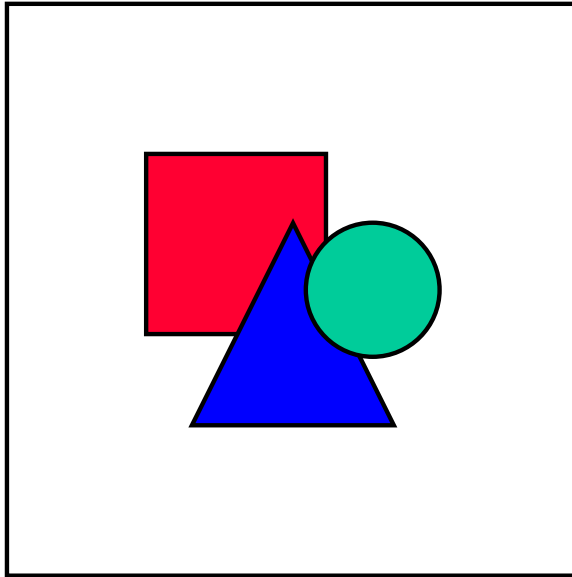
**Activities in Financial Accounting**

You can use this role to start the following reports for:

- Legal books:
  - Modelo 1: List of incoming documents and vendor list
  - Modelo 2: List of outgoing documents
  - Modelo 3: Overview of production and inventory
  - Modelo 7: Physical inventory overview
  - Modelo 8: Register for determining IPI taxes
  - Modelo 9: Register for determining ICMS taxes
  - Modelo 12: List of operations between states
  - Registro ISS: Register for determining ISS taxes
- Legal files:
  - Instrução Normativa 68 (IN68)
  - Arquivo Magnético/Convênio ICMS
  - Issued Notas Fiscais
  - Declaração do Imposto de Renda Retido na Fonte (DIRF)

**Activities in Sales and Distribution/Materials Management**

This role enables you to create, change, and display a Nota Fiscal in the same way you use the Nota Fiscal Writer.



You should only create a Nota Fiscal if it cannot be generated automatically from invoice verification or special material movement in MM, or from billing in SD.

To display a Nota Fiscal, you must either enter the Nota Fiscal number or search by the original document number.

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**Turkey****Turkey**

Technical name: SAP\_ICC\_TURKEY

**Tasks**

This role covers all the accounting tasks specific to Turkey that are covered by the R/3 System. These tasks relate mainly to the day-to-day processing of bills of exchange (and checks), but also to closing operations.

**Activities in Financial Accounting**

In your **day-to-day operations**, this role enables you to:

- Post bills of exchange receivable
- Record how your business uses its bills receivable, from presentation to a bank or vendor through clearing
- Track bills

These processes all allow for the use of features specific to Turkey, for example, the practice of storing bills in portfolios and keeping printed records of various transactions involving bills.

For the purposes of **closing**, you can use this role to:

- At month-end, adjust monetary items for inflation (including bills of exchange)
- At year-end, close your expense accounts, profit and loss accounts, and balance sheet accounts



## Prenumbered Forms

Technical name: SAP\_ICC\_PRENUMBERED\_DOCUMENTS

### Tasks

This role covers all the tasks relating to the use of prenumbered forms, as required in Chile, China, and Peru, and those required in Argentina.

### Activities in Sales and Distribution

#### Chile, China, and Peru

In your day-to-day operations in *Sales and Distribution*, this role enables you to:

- Print out billing documents and delivery notes on prenumbered forms
- Renumber system documents individually and en masse (Chile and Peru only)
- Void any unused forms

#### Argentina

In Argentina, this role enables you to:

- Monitor official document numbers
- Change the official numbers of individual documents.