Contents at a Glance

1 General SAP Configuration for Financial Accounting .......... 17
2 Organizational Structure: Definition and Assignment .......... 43
3 General Ledger Configuration ................................................. 77
4 General Ledger Accounts and Postings .............................. 155
5 Accounts Receivable and Accounts Payable ......................... 225
6 Asset Accounting ................................................................. 359
7 Banking ............................................................................. 463
8 Special Purpose Ledger ....................................................... 523
A Tables and Views ................................................................. 591
B Transaction Codes ................................................................ 605
C Program Codes ................................................................... 621
D Menu Paths and Customizing Paths ..................................... 625
E The Author ........................................................................ 643
Contents

Introduction ........................................................................................................... 15

1 General SAP Configuration for Financial Accounting .............. 17
   1.1 Countries ...................................................................................................... 17
       1.1.1 Defining Countries in mySAP Systems .................................... 19
       1.1.2 Setting Country-Specific Checks ........................................... 21
       1.1.3 FAQ and Troubleshooting Tips ............................................. 26
   1.2 Currencies .................................................................................................. 28
       1.2.1 Creating a New Currency .................................................. 28
       1.2.2 Setting Decimal Places ..................................................... 30
       1.2.3 Checking Exchange Rate Types ....................................... 32
       1.2.4 Defining Translation Ratios for Currency Translations .... 35
       1.2.5 Entering Exchange Rates .................................................. 37
       1.2.6 Manual Entry Versus Automatic Retrieval of the Exchange Rate .......................................................... 38
       1.2.7 FAQ and Troubleshooting Tips ............................................. 40
   1.3 Summary ..................................................................................................... 42

2 Organizational Structure: Definition and Assignment ............. 43
   2.1 Definition of Organizational Entities Relevant to Financial Accounting .......................................................... 43
       2.1.1 Company ................................................................................ 43
       2.1.2 Company Code ....................................................................... 46
       2.1.3 Credit Control Area .............................................................. 53
       2.1.4 Business Area .......................................................................... 55
       2.1.5 Consolidation Business Area ............................................... 57
       2.1.6 Functional Area ....................................................................... 57
       2.1.7 Controlling Area ...................................................................... 59
       2.1.8 Operating Concern .................................................................. 61
       2.1.9 FAQ and Troubleshooting Tips ............................................. 62
   2.2 Assignment of Organizational Entities Relevant to Financial Accounting .......................................................... 65
       2.2.1 Company Code to Company ................................................ 65
### Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.2.2 Company Code to Credit Control Area</td>
<td>66</td>
</tr>
<tr>
<td>2.2.3 Business Area to Consolidation Business Area</td>
<td>67</td>
</tr>
<tr>
<td>2.2.4 Company Code to Controlling Area</td>
<td>68</td>
</tr>
<tr>
<td>2.2.5 Controlling Area to Operating Concern</td>
<td>69</td>
</tr>
<tr>
<td>2.2.6 Plant to Company Code</td>
<td>70</td>
</tr>
<tr>
<td>2.2.7 Sales Organization to Company Code</td>
<td>71</td>
</tr>
<tr>
<td>2.2.8 Personnel Area to Company Code</td>
<td>72</td>
</tr>
<tr>
<td>2.2.9 FAQ and Troubleshooting Tips</td>
<td>73</td>
</tr>
<tr>
<td>2.3 Summary</td>
<td>74</td>
</tr>
</tbody>
</table>

### 3 General Ledger Configuration                                    77

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.1 Company Code Settings</td>
<td>77</td>
</tr>
<tr>
<td>3.2 Parallel Currencies</td>
<td>82</td>
</tr>
<tr>
<td>3.2.1 Defining Additional Local Currencies (Maximum of Two)</td>
<td>83</td>
</tr>
<tr>
<td>3.2.2 Defining Additional Local Currencies with Additional Ledgers</td>
<td>85</td>
</tr>
<tr>
<td>3.3 Fiscal Year Variants</td>
<td>87</td>
</tr>
<tr>
<td>3.3.1 FAQ and Troubleshooting Tips</td>
<td>89</td>
</tr>
<tr>
<td>3.4 Configuring Charts of Accounts and General Ledger Accounts</td>
<td>90</td>
</tr>
<tr>
<td>3.4.1 Defining Charts of Accounts</td>
<td>90</td>
</tr>
<tr>
<td>3.4.2 Defining Account Groups</td>
<td>93</td>
</tr>
<tr>
<td>3.4.3 Configuring Screen Layout for Creating, Displaying, and Changing General Ledger Accounts</td>
<td>95</td>
</tr>
<tr>
<td>3.4.4 Defining Retained Earnings Accounts</td>
<td>97</td>
</tr>
<tr>
<td>3.4.5 FAQ and Troubleshooting Tips</td>
<td>98</td>
</tr>
<tr>
<td>3.5 Configuring General Ledger Settings for Postings</td>
<td>99</td>
</tr>
<tr>
<td>3.5.1 Defining Document Types</td>
<td>99</td>
</tr>
<tr>
<td>3.5.2 Defining Posting Keys</td>
<td>103</td>
</tr>
<tr>
<td>3.5.3 Maintaining Field Statuses from the General Ledger Account</td>
<td>107</td>
</tr>
<tr>
<td>3.5.4 Defining Number Ranges</td>
<td>109</td>
</tr>
<tr>
<td>3.5.5 FAQ and Troubleshooting Tips</td>
<td>112</td>
</tr>
<tr>
<td>3.6 SAP General Ledger Settings Only</td>
<td>116</td>
</tr>
<tr>
<td>3.6.1 Defining General Ledgers</td>
<td>116</td>
</tr>
<tr>
<td>3.6.2 Defining Ledger Groups</td>
<td>117</td>
</tr>
<tr>
<td>3.6.3 Leading and Non-Leading Ledger Settings</td>
<td>119</td>
</tr>
</tbody>
</table>
3.6.4 Assigning Scenarios ........................................................ 121
3.6.5 Configuring Document Splitting ..................................... 123
3.6.6 Configuring Document Types and Number Ranges for Non-Leading Ledger Postings .................................... 128
3.6.7 Defining Segments ......................................................... 129
3.6.8 Defining Profit Centers ................................................... 130
3.6.9 FAQ and Troubleshooting Tips ........................................ 132

3.7 Validations and Substitutions ...................................................... 135
3.7.1 Validations ..................................................................... 135
3.7.2 Substitutions .................................................................. 145
3.7.3 FAQ and Troubleshooting Tips ........................................ 148

3.8 Automatic Account Determination ............................................. 150
3.8.1 Differences in General Ledger Account Clearing ............. 150
3.8.2 Exchange Rate Differences ............................................. 152

3.9 Summary .................................................................................... 154

4 General Ledger Accounts and Postings .................................... 155

4.1 General Ledger Accounting Master Data ............................... 155
4.1.1 General Ledger Account Management ............................ 156
4.1.2 Primary Cost Elements .................................................. 174
4.1.3 Master Data Reporting and Utilities ......................... 177
4.1.4 FAQ and Troubleshooting Tips ........................................ 179

4.2 General Ledger Accounting Postings ........................................... 182
4.2.1 Posting with the Classic General Ledger .................... 182
4.2.2 Posting with SAP General Ledger ....................... 192
4.2.3 Financial Accounting Documents Generated from IDocs ............................................................................. 194
4.2.4 Editing General Ledger Documents .............................. 197
4.2.5 Clearing General Ledger Open Items .......................... 203
4.2.6 Reversal of Financial Accounting Documents ............. 207
4.2.7 FAQ and Troubleshooting Tips .............................. 210

4.3 Tax on Sales/Purchases for Financial Accounting Documents ....... 216
4.3.1 Tax on Sales/Purchases Configuration ..................... 216
4.3.2 Tax Reporting ................................................................. 220
4.3.3 FAQ and Troubleshooting Tips ........................................ 222

4.4 Summary .................................................................................... 224
5 Accounts Receivable and Accounts Payable ......................... 225

5.1 Customer Master Data ......................................................... 225
   5.1.1 Configuring Customer Master Data .............................. 225
   5.1.2 Managing Customer Master Data ............................... 235
   5.1.3 Reporting and Utilities for Customer Master Data ........ 250
   5.1.4 FAQ and Troubleshooting Tips ................................. 255

5.2 Vendor Master Data .............................................................. 258
   5.2.1 Configuring Vendor Master Data ............................... 258
   5.2.2 Managing Vendor Master Data ................................. 264
   5.2.3 Reporting and Utilities for Vendor Master Data .......... 271
   5.2.4 FAQ and Troubleshooting Tips ................................. 273

5.3 Configuring Business Transactions in Accounts Receivable
   and Accounts Payable .......................................................... 275
   5.3.1 Maintaining Payment Terms ..................................... 275
   5.3.2 Defining Default Document Types for Enjoy
         Transactions ................................................................. 280
   5.3.3 Defining Payment Block Reasons .............................. 281
   5.3.4 Configuring Automatic Payments ............................ 283
   5.3.5 Configuring Dunning Procedures ............................. 293
   5.3.6 Configuring Interest Calculations ............................ 295
   5.3.7 Customizing Exchange Rate Calculations .................. 301
   5.3.8 Configuring Special General Ledger Indicators for
         Accounts Receivable Posting ........................................ 305
   5.3.9 FAQ and Troubleshooting Tips ................................. 308

5.4 Accounts Receivable Postings .............................................. 309
   5.4.1 Financial Accounting Outgoing Invoices .................... 309
   5.4.2 Outgoing Credit Memos in Financial Accounting ......... 316
   5.4.3 Manual Incoming Payments and Clearings .................. 318
   5.4.4 Posting and Clearing Down Payments ....................... 322
   5.4.5 Posting with Special General Ledger Indicator .......... 324
   5.4.6 Reporting Customer and Vendor Line Items ............... 325
   5.4.7 FAQ and Troubleshooting Tips ................................. 328

5.5 Accounts Payable Postings .................................................. 331
   5.5.1 Financial Accounting Incoming Invoices .................... 331
   5.5.2 Financial Accounting Incoming Credit Memos ............. 335
   5.5.3 Automatic Outgoing Payments .................................. 336
   5.5.4 FAQ and Troubleshooting Tips ................................. 341
## Contents

5.6 Accounts Receivable and Accounts Payable Period-End Functions ................................................................. 342
5.6.1 Automatically Clearing Open Items ........................................ 342
5.6.2 Dunning ........................................................................ 346
5.6.3 Calculating Interest and Invoicing ................................... 351
5.6.4 Foreign Currency Valuation ............................................ 354
5.6.5 FAQ and Troubleshooting Tips ........................................ 357

5.7 Summary .............................................................................. 358

6 Asset Accounting ...................................................................... 359

6.1 Configuring Asset Accounting ..................................................... 359
6.1.1 Copying Charts of Depreciation ...................................... 360
6.1.2 Setting the Chart of Depreciation for Customizing .......... 362
6.1.3 Assigning Charts of Depreciation .................................... 363
6.1.4 Defining Asset Classes .................................................... 364
6.1.5 Deactivating Asset Classes in Charts of Depreciation .... 365
6.1.6 Defining Number Ranges for Asset Master Data .......... 366
6.1.7 Specifying Account Determination .................................. 367
6.1.8 Creating Screen Layout Rules ......................................... 368
6.1.9 Defining Evaluation Groups ............................................ 370
6.1.10 Defining Validations for Asset Master Data ................. 372
6.1.11 Substitutions for Asset Master Data ................................ 375
6.1.12 Defining Depreciation Areas ........................................... 376
6.1.13 Specifying Transfer of APC Values to Another Depreciation Area .......................................................... 379
6.1.14 Specifying the Transfer of Depreciation Terms from Another Depreciation Area .............................................. 380
6.1.15 Integrating Depreciation Areas and the SAP General Ledger ........................................................................ 381
6.1.16 Deactivating Depreciation Areas in Asset Classes .... 383
6.1.17 Specifying General Ledger Accounts for APC Posting and Depreciation ......................................................... 384
6.1.18 Specifying Posting Keys for Asset Posting ..................... 388
6.1.19 Specifying Document Type for Depreciation ............... 388
6.1.20 Defining Depreciation Area Currency ........................... 389
6.1.21 Maintaining Depreciation Keys ....................................... 391
6.1.22 Activating Controlling Objects for Posting in Asset Accounting ............................................................... 394
<table>
<thead>
<tr>
<th>Section</th>
<th>Title</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.1.23</td>
<td>Activating Controlling Objects for Posting in Asset Accounting per Company Codes</td>
<td>395</td>
</tr>
<tr>
<td>6.1.24</td>
<td>Specifying Posting Rules for Depreciation</td>
<td>397</td>
</tr>
<tr>
<td>6.1.25</td>
<td>Transaction Types</td>
<td>399</td>
</tr>
<tr>
<td>6.1.26</td>
<td>Configuring the Asset History Sheet</td>
<td>404</td>
</tr>
<tr>
<td>6.1.27</td>
<td>Using Asset Accounting Enhancements (User Exits)</td>
<td>407</td>
</tr>
<tr>
<td>6.1.28</td>
<td>FAQ and Troubleshooting Tips</td>
<td>408</td>
</tr>
<tr>
<td>6.2</td>
<td>Asset Master Data Management</td>
<td>411</td>
</tr>
<tr>
<td>6.2.1</td>
<td>Creating a Main Asset</td>
<td>411</td>
</tr>
<tr>
<td>6.2.2</td>
<td>Creating Sub-Assets</td>
<td>415</td>
</tr>
<tr>
<td>6.2.3</td>
<td>Blocking Assets</td>
<td>416</td>
</tr>
<tr>
<td>6.2.4</td>
<td>Deleting Assets</td>
<td>417</td>
</tr>
<tr>
<td>6.2.5</td>
<td>Creating Assets with Acquisition or Transfer Transactions</td>
<td>418</td>
</tr>
<tr>
<td>6.2.6</td>
<td>Reporting on Asset Master Data</td>
<td>419</td>
</tr>
<tr>
<td>6.2.7</td>
<td>FAQ and Troubleshooting Tips</td>
<td>422</td>
</tr>
<tr>
<td>6.3</td>
<td>Posting Transactions to Assets</td>
<td>424</td>
</tr>
<tr>
<td>6.3.1</td>
<td>Posting Acquisitions with Automatic Offsetting Entries</td>
<td>424</td>
</tr>
<tr>
<td>6.3.2</td>
<td>Posting Acquisitions with Financial Accounting Vendor Invoices</td>
<td>427</td>
</tr>
<tr>
<td>6.3.3</td>
<td>Posting Acquisitions from Logistics (Settlement from WBS or Internal Order)</td>
<td>428</td>
</tr>
<tr>
<td>6.3.4</td>
<td>Posting Acquisitions from Affiliated Companies</td>
<td>430</td>
</tr>
<tr>
<td>6.3.5</td>
<td>Transferring Assets from Company to Company (in the Same Client)</td>
<td>431</td>
</tr>
<tr>
<td>6.3.6</td>
<td>Transferring from Asset to Asset Within Company Codes</td>
<td>434</td>
</tr>
<tr>
<td>6.3.7</td>
<td>Posting a Retirement</td>
<td>436</td>
</tr>
<tr>
<td>6.3.8</td>
<td>posting an Unplanned Depreciation</td>
<td>438</td>
</tr>
<tr>
<td>6.3.9</td>
<td>Changing an Asset Document</td>
<td>439</td>
</tr>
<tr>
<td>6.3.10</td>
<td>Reversing an Asset Document</td>
<td>440</td>
</tr>
<tr>
<td>6.3.11</td>
<td>Using the Asset Explorer</td>
<td>441</td>
</tr>
<tr>
<td>6.3.12</td>
<td>FAQ and Troubleshooting Tips</td>
<td>443</td>
</tr>
<tr>
<td>6.4</td>
<td>Depreciation and Other Periodic Postings</td>
<td>446</td>
</tr>
<tr>
<td>6.4.1</td>
<td>Executing Depreciation Runs</td>
<td>448</td>
</tr>
<tr>
<td>6.4.2</td>
<td>Periodic Posting of Transactions</td>
<td>451</td>
</tr>
<tr>
<td>6.4.3</td>
<td>FAQ and Troubleshooting Tips</td>
<td>453</td>
</tr>
<tr>
<td>6.5</td>
<td>Year-End Activities</td>
<td>455</td>
</tr>
<tr>
<td>6.5.1</td>
<td>Running Fiscal Year Changes</td>
<td>456</td>
</tr>
<tr>
<td>6.5.2</td>
<td>Executing Fiscal Year Closings</td>
<td>457</td>
</tr>
</tbody>
</table>
6.5.3 Reopening Closed Fiscal Years ........................................... 459
6.5.4 FAQ and Troubleshooting Tips ........................................... 460
6.6 Summary ............................................................................. 462

7 Banking ................................................................................. 463
7.1 Bank Data (Database of Bank Branches) .............................. 463
    7.1.1 Bank Data Manual Update ........................................ 464
    7.1.2 Mass Update with Local Database ............................. 467
    7.1.3 Mass Update with the BIC Database .......................... 469
    7.1.4 Bank Branch Data Deletion ....................................... 472
    7.1.5 FAQ and Troubleshooting Tips ................................. 472
7.2 House Banks and House Bank Accounts ............................ 473
    7.2.1 Defining House Banks ............................................ 474
    7.2.2 Defining House Bank Accounts .............................. 475
    7.2.3 FAQ and Troubleshooting Tips ............................... 477
7.3 Bank Chains ....................................................................... 478
    7.3.1 Customizing Bank Chains ....................................... 478
    7.3.2 Maintaining Bank Chains ....................................... 481
    7.3.3 Bank Chains in Payments ....................................... 484
    7.3.4 FAQ and Troubleshooting Tips ............................... 485
7.4 Electronic Bank Statements ............................................... 486
    7.4.1 Configuring Electronic Bank Statements ................. 486
    7.4.2 Importing Electronic Bank Statements into SAP ....... 496
    7.4.3 FAQ and Troubleshooting Tips ............................... 504
7.5 Cash Journal ..................................................................... 505
    7.5.1 Customizing Cash Journals .................................... 506
    7.5.2 Cash Journal Postings ......................................... 511
    7.5.3 Cash Journal Reporting ....................................... 518
    7.5.4 FAQ and Troubleshooting Tips ............................... 519
7.6 Summary ............................................................................. 521

8 Special Purpose Ledger ......................................................... 523
8.1 Special Purpose Ledger Configuration ............................... 523
    8.1.1 Installing Table Groups ....................................... 524
    8.1.2 Defining Field Movement .................................... 526
    8.1.3 Creating the Ledger ............................................ 529
This chapter covers the functions related to the global assignment of organizational entities in Financial Accounting, with major emphasis on company codes and controlling areas.

2 Organizational Structure: Definition and Assignment

In this chapter, we discuss the definition and assignment of the organizational entities relevant to Financial Accounting. The first section focuses on how to define these entities, and the second section focuses on how to assign them.

2.1 Definition of Organizational Entities Relevant to Financial Accounting

In this section, we explain how to define the following organizational entities relevant for Financial Accounting:

- Company
- Company code
- Credit control area
- Business area
- Consolidation business area
- Functional area
- Controlling area
- Operating concern

Note

For information about segments, please refer to Section 3.6.7; for information about profit centers, refer to Section 3.6.8.
2.1.1 Company

A company (also known as an internal trading partner) is an organizational unit used for consolidation purposes. In general, you don't post directly to a company; instead, you assign a company code to a company and then post to that company code. By assigning a company to a company code, the company inherits the postings of the other company codes assigned to that company. In addition to being assigned to a company code, a company can also be assigned to customers and vendors, which helps you keep track of the transactions against your business partners. (Company codes will be discussed in more detail in Section 2.1.2, Company Code.)

You can create or change companies using Transaction OX15 (Figure 2.1). To create a new company, select the New Entries button, and then specify the name, address, language, and currency. (In general, the naming convention of the companies is defined by the parent company, the holding company of your group; if you
Definition of Organizational Entities Relevant to Financial Accounting

2.1

If you use companies in a global special ledger, you have to assign the company to the ledger. (We discuss this in more detail in Chapter 8, Special Purpose Ledger.)

If the company is used in non-standard tables (i.e., tables that start with a Z or a Y), you may need to update them when you create a new company. You can search for non-standard tables that use the company by following these steps:

1. Run Transaction SE11.
2. Select the Data Type option, and specify the RASSC value. Then select UTILITIES • WHERE-USED LIST.
3. Select the Table Fields option, and click on the Search Area button.
4. In the Object Name field, specify the values Y* and Z*. Confirm the selection, and click the Continue button (✓). The system then displays a list of the non-standard tables that use the company.

The company is also used to keep track of transactions that are performed against a subject that belongs to the same consolidation group. For this purpose, you can manually specify a company in the Financial Accounting document. Alternatively, you can specify the company in the following types of master data (if you do this, the documents that use these master data will automatically contain this information):

- Assets (Table ANLA)
- General ledger account (Table SKA1)
- Customer (Table KNA1)
- Vendor (Table LFA1)
2.1.2  Company Code

Quick Reference

Menu path: IMG • Enterprise Structure • Definition • Financial Accounting • Edit, Copy, Delete, Check Company Code
Transactions: OX02 (edit company code), EC01 (copy, delete, check company code)
Table/view: T001/V_T001

You can create a company code in two ways:

- Copy an existing company code and then change the necessary settings (e.g., the company code description, the currency, etc.). The system automatically performs most of the necessary customizing settings, copying them from the reference company code.
- Create a company code from scratch; in this case, you need to perform all of the company code customizing settings step by step.

When you run Transaction EC01, the system presents two alternatives (Figure 2.2):

- Copy, Delete, Check Company Code
  Due to the large number of customizing steps needed to configure a company code from scratch, we highly recommend using this method. To copy an existing company code to the new one, select the Copy Org. Object button ( ) and specify the reference company code (From Company Code) and the company code to be created (To Company Code). Confirm. The system asks you two questions:
  - Do you want to copy the general ledger accounts from the reference company code? You should always answer “No” if the new company code must have a different chart of accounts. However, you can always copy the accounts from a reference company using Transaction FS15. In general, we recommend not copying the general ledger accounts.
  - Do you want to create the new company code with a different currency? If yes, specify the new currency.

After the copy is done, review the company code customizing with the transactions listed in Table 2.1. All of the relevant settings are described in detail in subsequent chapters.
Deleting and Renaming Company Codes

In the screen where you copy the company code, you can also perform two additional activities:

- Delete the company code: If you incorrectly created a company code, and you’ve never used it in a production system, you can use the Delete button ( ) to erase all of the customizing settings that refer to the specified company code.

- Rename the company code: If you created a company code with an incorrect ID, and you’ve never used it in a production system, you can use the Rename button ( ) so that all customizing settings that refer to the specified company code are transferred to a company code with a new ID. (The old company code will no longer exist in the system.)

Edit Company Code Data

Use this transaction to start the creation of a company code with the step-by-step technique. Specify company code ID, name, and address. Then perform all of the needed customizing settings; you can use Table 2.1 as a checklist. Note that many of the listed transactions may not be needed in your SAP implementation.

Figure 2.2  Company Code Definition Tools
Non-Standard Tables

If you need to add the company code to non-standard tables and you want to know which tables must be updated, follow the procedure described in Section 2.1.1, Company Code, using the data type BUKRS.

Table 2.1 can be used as a checklist for creating a company code from scratch. Note that only the customizing that involves company-code-specific entries is included. If the new company code belongs to a country for which no specific configuration is already available in the system, you must perform additional steps (e.g., the definition of VAT codes in the new country).

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OX02</td>
<td>Edit, Copy, Delete, Check Company Code</td>
</tr>
<tr>
<td>OX16</td>
<td>Assign Company Code to Company</td>
</tr>
<tr>
<td>OB38</td>
<td>Assign Company Code to Credit Control Area</td>
</tr>
<tr>
<td>OF18</td>
<td>Assign Company Code to Financial Management Area</td>
</tr>
<tr>
<td>OX19</td>
<td>Assign Company Code to Controlling Area</td>
</tr>
<tr>
<td>OX18</td>
<td>Assign Plant to Company Code</td>
</tr>
<tr>
<td>O VX3</td>
<td>Assign Sales Organization to Company Code</td>
</tr>
<tr>
<td>OX01</td>
<td>Assign Purchasing Organization to Company Code</td>
</tr>
<tr>
<td>OH05</td>
<td>Assignment of Personnel Area to Company Code</td>
</tr>
<tr>
<td>OBB5</td>
<td>Cross-System Company Codes</td>
</tr>
<tr>
<td>OBY6</td>
<td>Enter Global Parameters</td>
</tr>
<tr>
<td>OB22</td>
<td>Define Additional Local Currencies</td>
</tr>
<tr>
<td>OBR3</td>
<td>Set Company Code to Productive</td>
</tr>
<tr>
<td>OB37</td>
<td>Assign Company Code to a Fiscal Year Variant</td>
</tr>
<tr>
<td>OBB9</td>
<td>Assign Posting Period Variants to Company Code</td>
</tr>
<tr>
<td>FBN1</td>
<td>Define Document Number Ranges</td>
</tr>
<tr>
<td>O BH1</td>
<td>Copy Number Ranges to Company Code</td>
</tr>
<tr>
<td>OBH2</td>
<td>Copy Number Ranges to Fiscal Year</td>
</tr>
<tr>
<td>OB28</td>
<td>Validation in Accounting Documents</td>
</tr>
<tr>
<td>OBBH</td>
<td>Substitution in Accounting Documents</td>
</tr>
</tbody>
</table>

Table 2.1 Checklist for Creating a New Company Code
### Definition of Organizational Entities Relevant to Financial Accounting

#### 2.1 Checklist for Creating a New Company Code (Cont.)

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OB64</td>
<td>Define Maximum Exchange Rate Difference per Company Code</td>
</tr>
<tr>
<td>OBC5</td>
<td>Assign Company Code to Field Status Variants</td>
</tr>
<tr>
<td>OBA4</td>
<td>Define Tolerance Groups for Employees</td>
</tr>
<tr>
<td>OB32</td>
<td>Document Change Rules, Line Item</td>
</tr>
<tr>
<td>OB63</td>
<td>Enable Fiscal Year Default</td>
</tr>
<tr>
<td>OB68</td>
<td>Default Value Date</td>
</tr>
<tr>
<td>OBWJ</td>
<td>Assign Company Code to a Workflow Variant for Parking Documents</td>
</tr>
<tr>
<td>SM30/TBUVTX</td>
<td>Transfer Posting of Tax for Cross-Company Code Transactions</td>
</tr>
<tr>
<td>SM30/V_T001WT</td>
<td>Assign Withholding Tax Types to Company Codes</td>
</tr>
<tr>
<td>SM30/V_T001_EXT</td>
<td>Activate Extended Withholding Tax</td>
</tr>
<tr>
<td>OB62</td>
<td>Assign Company Code to Chart of Accounts</td>
</tr>
<tr>
<td>OB67</td>
<td>Assign Company Code to Rule Type (Sample Accounts)</td>
</tr>
<tr>
<td>OB78</td>
<td>Assign Programs for Correspondence Types</td>
</tr>
<tr>
<td>OBYA</td>
<td>Prepare Cross-Company Code Transactions</td>
</tr>
<tr>
<td>SM30/V_001_NP</td>
<td>Permit Negative Posting</td>
</tr>
<tr>
<td>SM30/V_TACE001_BUKRS</td>
<td>Assign Company Codes to Accrual Engine</td>
</tr>
<tr>
<td>sm30/V_TACE_COMBINATN</td>
<td>Accrual Engine: Assign Accounting Principle to Company Code</td>
</tr>
<tr>
<td>OB21</td>
<td>Define Screen Layout per Company Code (Customers)</td>
</tr>
<tr>
<td>OB24</td>
<td>Define Screen Layout per Company Code (Vendors)</td>
</tr>
<tr>
<td>SM30/V_T076B</td>
<td>Assign Company Code for EDI Incoming Invoice</td>
</tr>
<tr>
<td>OBBE</td>
<td>Define Reason Codes (Manual Outgoing Payments)</td>
</tr>
<tr>
<td>OB60</td>
<td>Prepare Cross-Company Code Manual Payments</td>
</tr>
<tr>
<td>FBZP</td>
<td>Automatic Payment Global Setup</td>
</tr>
<tr>
<td>OBZO</td>
<td>Define Document Types for Enjoy Transactions</td>
</tr>
<tr>
<td>OBA3</td>
<td>Define Tolerances (Customers)</td>
</tr>
<tr>
<td>SPRO/V_T076B</td>
<td>Assign Company Code for EDI Payment Advice Notes</td>
</tr>
<tr>
<td>Transaction</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>OB61</td>
<td>Define Dunning Areas</td>
</tr>
<tr>
<td>SM30/T047</td>
<td>Company Code Dunning Control</td>
</tr>
<tr>
<td>OBBA</td>
<td>Define Value Date Rules</td>
</tr>
<tr>
<td>OBA8</td>
<td>Bill of Exchange Receivables: Define Additional Days for Remaining Risk</td>
</tr>
<tr>
<td>OB54</td>
<td>Define Failed Payment Transactions (Bills of Exchange)</td>
</tr>
<tr>
<td>OT67</td>
<td>Returned Bills of Exchange Payable: Define Exception Types</td>
</tr>
<tr>
<td>OT68</td>
<td>Define Account for Returned Bills of Exchange</td>
</tr>
<tr>
<td>OT65</td>
<td>Assign Forms for Returned Bills of Exchange Payable</td>
</tr>
<tr>
<td>OT66</td>
<td>Define Sender Details for Form for Returned Bills of Exchange</td>
</tr>
<tr>
<td>SM30/V_T018V</td>
<td>Define Clearing Accts. for Receiving Bank for Acct. Transfer</td>
</tr>
<tr>
<td>SM30/V_ATPRA_FI</td>
<td>Define Clearing Accounts for Cross-Country Bank Account Transfers</td>
</tr>
<tr>
<td>SM30/V_T042Y</td>
<td>Bank Clearing Account Determination</td>
</tr>
<tr>
<td>SM30/V_TBKDC</td>
<td>Define Diff. in Days Betw. Value Date of House/Partner Bank</td>
</tr>
<tr>
<td>SM30/V_TBKPV</td>
<td>Define Number of Days Between Payment Run Date and Value Date at House Bank</td>
</tr>
<tr>
<td>SM30/V_T042EA</td>
<td>Define ALE-Compatible Payment Methods</td>
</tr>
<tr>
<td>OBAV</td>
<td>Prepare Payment Authorization/POR Procedure</td>
</tr>
<tr>
<td>SM30/V_TCI_MAX_AMOUNT</td>
<td>Cash Journal: Amount Limit</td>
</tr>
<tr>
<td>FBCJC1</td>
<td>Define Number Range Intervals for Cash Journal Documents</td>
</tr>
<tr>
<td>FBCJC0</td>
<td>Set Up Cash Journal</td>
</tr>
<tr>
<td>FBCJC2</td>
<td>Create, Change, Delete Business Transactions (Cash Journal)</td>
</tr>
<tr>
<td>FBCJC3</td>
<td>Set Up Print Parameters for Cash Journal</td>
</tr>
<tr>
<td>OAB1</td>
<td>Assign Chart of Depreciation to Company Code</td>
</tr>
<tr>
<td>AO11</td>
<td>Specify Number Assignment Across Company Codes</td>
</tr>
<tr>
<td>OBCL</td>
<td>Assign Input Tax Indicator for Non-Taxable Acquisitions</td>
</tr>
<tr>
<td>OAYN</td>
<td>Specify Financial Statement Version for Asset Reports</td>
</tr>
<tr>
<td>OAB3</td>
<td>Specify Document Type for Posting of Depreciation</td>
</tr>
</tbody>
</table>

Table 2.1 Checklist for Creating a New Company Code (Cont.)
<table>
<thead>
<tr>
<th>Transaction</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OAYR</td>
<td>Assets: Specify Intervals and Posting Rules for Depreciation</td>
</tr>
<tr>
<td>ACSET</td>
<td>Specify Account Assignment Types for Account Assignment Objects</td>
</tr>
<tr>
<td>OAMK</td>
<td>Assets: Reset Reconciliation Accounts</td>
</tr>
<tr>
<td>SM30/V_T093C_APER</td>
<td>Specify Document Type for Periodic Posting of Asset Values</td>
</tr>
<tr>
<td>OAYK</td>
<td>Specify Amount for Low Value Assets</td>
</tr>
<tr>
<td>OAYO</td>
<td>Specify Rounding of Net Book Value and/or Depreciation</td>
</tr>
<tr>
<td>OAYJ</td>
<td>Specify Changeover Amount</td>
</tr>
<tr>
<td>OAYI</td>
<td>Specify Memo Value for Depreciation Areas</td>
</tr>
<tr>
<td>SM30/V_T093C_06</td>
<td>Specify Other Versions on Company Code Level</td>
</tr>
<tr>
<td>OAYP</td>
<td>Define Reduction Rules for Shortened Fiscal Years</td>
</tr>
<tr>
<td>SM30/V_T093C_07</td>
<td>Use of Half Months in the Company Code</td>
</tr>
<tr>
<td>OAYL</td>
<td>Specify Areas for Individual Period Weighting</td>
</tr>
<tr>
<td>OAYH</td>
<td>Define Depreciation Areas for Foreign Currencies</td>
</tr>
<tr>
<td>OAYM</td>
<td>Specify Depreciation Areas for Group Assets</td>
</tr>
<tr>
<td>AO25</td>
<td>Define Unit-of-Production Depreciation</td>
</tr>
<tr>
<td>AFAM_093B</td>
<td>Propose Values for Depreciation Areas and Company Codes</td>
</tr>
<tr>
<td>AFAM_093C</td>
<td>Propose Acquisition Only in Capitalization Year for Company Codes</td>
</tr>
<tr>
<td>SM30/V_T093C_10</td>
<td>Assign Time-Dependent Period Controls to Dep. Keys</td>
</tr>
<tr>
<td>OAW2</td>
<td>Define Maximum Base Value</td>
</tr>
<tr>
<td>OAYQ</td>
<td>Reserves for Special Depreciation: Specify Gross or Net Procedure</td>
</tr>
<tr>
<td>OAYR</td>
<td>Revaluation of Fixed Assets: Maintain Posting Rules</td>
</tr>
<tr>
<td>SM30/J_1AVAA02</td>
<td>Revaluation of Fixed Assets: Revaluation Keys</td>
</tr>
<tr>
<td>SM30/J_1AVAA05A</td>
<td>Maintain Additional Settings for Inflation Transaction Types</td>
</tr>
<tr>
<td>AO31</td>
<td>Net Worth Tax: Specify Depreciation Area</td>
</tr>
<tr>
<td>SM30/V_T093C_16</td>
<td>Assets: Specify Time-Independent Management of Organiz. Units</td>
</tr>
</tbody>
</table>

Table 2.1 Checklist for Creating a New Company Code (Cont.)
### Table 2.1 Checklist for Creating a New Company Code (Cont.)

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>AOCO</td>
<td>Specify Cost Center Check Across Company Codes</td>
</tr>
<tr>
<td>OARC</td>
<td>Assets: Specify Retention Periods for Archiving</td>
</tr>
<tr>
<td>OACV</td>
<td>Assets: Define Validation</td>
</tr>
<tr>
<td>OACS</td>
<td>Assets: Define Substitution</td>
</tr>
<tr>
<td>sm30/V_T093C_</td>
<td>Prevent Subsequent Capitalization of Discounts</td>
</tr>
<tr>
<td>NOSKONTO</td>
<td></td>
</tr>
<tr>
<td>OA01</td>
<td>Determine Asset for Gain/Loss Individually (Substitution)</td>
</tr>
<tr>
<td>AO72</td>
<td>Post Net Book Value Instead of Gain/Loss</td>
</tr>
<tr>
<td>OAAZ</td>
<td>Asset Under Construction: Assign Settlement Profile to Company Code</td>
</tr>
<tr>
<td>OAYU</td>
<td>Specify Capitalization of AUC/Down-Payment</td>
</tr>
<tr>
<td>SM30/V_T093C_</td>
<td>Asset Under Construction: Assign Value Date Variant to Company Code</td>
</tr>
<tr>
<td>15</td>
<td></td>
</tr>
<tr>
<td>SM30/V_T093C_</td>
<td>Assets: Set Company Code Status</td>
</tr>
<tr>
<td>09</td>
<td></td>
</tr>
<tr>
<td>OAYE</td>
<td>Asset Data Transfer: Specify Sequence of Depreciation Areas</td>
</tr>
<tr>
<td>SM30/V_T093C_</td>
<td>Asset Data Transfer: Specify Transfer Date/Last Closed Fiscal Year</td>
</tr>
<tr>
<td>08</td>
<td></td>
</tr>
<tr>
<td>OAYC</td>
<td>Asset Data Transfer: Specify Last Period Posted in Prv. System (Transf. During FY)</td>
</tr>
<tr>
<td>SM30/V_T093C_</td>
<td>Asset Data Transfer: Specify Entry of Net Book Value (No Accum. Ordinary Depr.)</td>
</tr>
<tr>
<td>11</td>
<td></td>
</tr>
<tr>
<td>OAYF</td>
<td>Asset Data Transfer: Recalculate Depreciation for Previous Years</td>
</tr>
<tr>
<td>SM30/V_T093C_</td>
<td>Asset Data Transfer: Recalculate Base Insurable Values</td>
</tr>
<tr>
<td>12</td>
<td></td>
</tr>
<tr>
<td>OAYG</td>
<td>Asset Data Transfer: Recalculate Replacement Values</td>
</tr>
<tr>
<td>OAYD</td>
<td>Asset Data Transfer: Transfer Foreign Currency Areas</td>
</tr>
<tr>
<td>GCL2</td>
<td>Assign Company Code to Ledger</td>
</tr>
<tr>
<td>GCVV</td>
<td>Maintain Local Validations (Special Ledger)</td>
</tr>
<tr>
<td>GCVX</td>
<td>Maintain Local Substitutions (Special Ledger)</td>
</tr>
<tr>
<td>GCP3</td>
<td>Maintain Local Version Parameters (Special Ledger)</td>
</tr>
<tr>
<td>GB02</td>
<td>Maintain Local Number Ranges - Plan (Special Ledger)</td>
</tr>
<tr>
<td>Transaction</td>
<td>Description</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>GB04</td>
<td>Maintain Local Number Ranges - Actuals (Special Ledger)</td>
</tr>
<tr>
<td>SM37</td>
<td>Check Variants in Scheduled Programs</td>
</tr>
<tr>
<td>SM30</td>
<td>Check Company Code Usage in Non-Standard (Y* or Z*) Tables</td>
</tr>
<tr>
<td>SE71</td>
<td>Check Forms (SAPscript)</td>
</tr>
<tr>
<td>SMARTFORMS</td>
<td>Check Smart Forms</td>
</tr>
<tr>
<td>SO10</td>
<td>Check Standard Texts</td>
</tr>
</tbody>
</table>

Table 2.1 Checklist for Creating a New Company Code (Cont.)

2.1.3 Credit Control Area

Quick Reference

- **Menu path:** IMG • ENTERPRISE STRUCTURE • DEFINITION • FINANCIAL ACCOUNTING • DEFINE CREDIT CONTROL AREA
- **Transaction:** OB45
- **Table/view:** T014/V_T014

The credit control area is the organizational unit under which the credit management tools of Financial Accounting are managed. It can be company-code-specific, or comprise more than one company code. (See Section 2.2.2, Company Code to Credit Control Area, for more information about the relationship between the credit control area and the company code.)

Use Transaction OB45 to create a new credit control area or to check the settings of existing ones (Figure 2.3). Specify the credit control area code (four digits) and the description.

The following additional customizing settings are available for each credit control area:

- **Currency**

  One credit control area can comprise many company codes. The company codes can have different local currencies, but there is just one credit limit. The currency in which the credit limit is managed is specified here, in the credit control area.
The settings in this area of Figure 2.3 are extremely important for credit controlling. The Update field specifies which SD (Sales and Distribution) documents update the credit exposure of the customer, which is compared to the credit limit when a new transaction is carried out. The credit exposure is recorded in the customer credit master (Transaction FD32) and is broken down into the following four values:

- Sales orders
- Deliveries
- Billing documents not posted to Financial Accounting
- Financial Accounting balances

When a sales order is delivered, the sales order exposure is reduced, and the exposure for the deliveries is increased. The same happens for the other steps in the sales chain. The Update field specifies whether the credit exposure is updated when you receive an order from a customer, or when the goods are delivered. Four options are available:

- Blank: No update from SD. Only the Financial Accounting documents update the credit exposure. SD orders, delivery, and billing documents not yet
posted to Financial Accounting don’t have any effect on the credit exposure.

- **000012:** The sales orders, deliveries, billing documents, and Financial Accounting documents update the credit exposure.
- **000015:** Deliveries and Financial Accounting documents update the credit exposure.
- **000018:** Sales orders, billing documents, and Financial Accounting documents update the credit exposure.

- **FY Variant (3)**
  This is used to update the value for the sales order exposure based on the forecasted delivery date (Table SSSS).

- **Risk Category (4)**
  If you specify a value here, all of the newly created customers (in one of the company codes that belong to the credit control area) are automatically assigned to the specified risk category.

- **Credit Limit (5)**
  If you specify a value here, all of the newly created customers (in one of the company codes that belong to the credit control area) automatically receive the specified credit limit.

  If you specify a value here, all of the newly created customers (in one of the company codes that belong to the credit control area) are automatically assigned to the specified representative group.

- **All Co. Codes (7)**
  If you select this flag, all of the company codes present in the system can post to this credit control area.

### 2.1.4 Business Area

**Quick Reference**

**Menu path:** IMG • ENTERPRISE STRUCTURE • DEFINITION • FINANCIAL ACCOUNTING • DEFINE
BUSINESS AREA

**Transaction:** OX03

**Table/view:** TGSB/V_TGSB
The business area is an organizational unit that you can use freely for internal or external reporting to depict segmentation of your business within or across company codes. The business area is available in general ledger reporting (in both the classic General Ledger and the new SAP General Ledger), and can be set up in the special ledger tables.

You create a business area using Transaction OX03 (Figure 2.4). Specify the business area code (four digits) and the description, and save your entries.

If you use the consolidation business areas, you assign the business area to the consolidation business area; see Section 2.2.3, Business Area to Consolidation Business Area, for more details about this.

The business area can be assigned to the following financial and controlling objects:

- Asset classes (Table ANKA)
- Fixed assets (Table ANLP)
- Cost centers (Table CSKS)
- Internal orders (Table AUFK)
- Investment program positions (Table IMPR)
- Project definitions (Table PROJ)
- WBS elements (Table PRPS)

If you need to add the business area to non-standard-tables, and you want to know which tables must be updated, follow the procedure described in Section 2.1.1, Company, using the data type GSBER.
2.1.5 Consolidation Business Area

Quick Reference

**Menu path:** IMG • ENTERPRISE STRUCTURE • DEFINITION • FINANCIAL ACCOUNTING • MAINTAIN CONSOLIDATION BUSINESS AREA

**Transaction:** OCC1

**Table/view:** TGSBK/V_TGSBK

You manage company codes and assign them to companies for consolidation purposes. In the same way, you can assign business areas to consolidation business areas for internal consolidation purposes.

Create a consolidation business area using Transaction OCC1 (Figure 2.5). Specify the consolidation business area code (four digits long, according to the naming convention defined in your SAP implementation) and description. Then assign the business areas to the consolidation business areas, as described in Section 2.2.3, Business Area to Consolidation Business Area.

![Figure 2.5 Consolidation Business Area](image)

The consolidation business area can be managed in general ledgers, special ledgers, and in the SAP consolidation tools.

2.1.6 Functional Area

Quick Reference

**Menu path:** IMG • ENTERPRISE STRUCTURE • DEFINITION • FINANCIAL ACCOUNTING • DEFINE FUNCTIONAL AREA

**Transactions:** OKBD (older releases), FM_FUNCTION (new releases)

**Table/view:** TFKB/V_TFKB
With the functional area, you can keep track of the macro-departments where costs and revenues arise, for example:

- Administration
- Production
- Procurement
- Sales
- Human Resources

This type of accounting (i.e., accounting by department) is called *cost-of-sales accounting*.

You create functional areas using Transaction FM_FUNCTION (OKBD in older releases). For each of them, specify the functional area ID (16-digit maximum) and the functional area description (Figure 2.6).

![Change Functional Area](image)

*Figure 2.6  Functional Area Definition*

Functional area transaction data are updated in real time in the ledger 0F (Total Table GLFUNCT, and Line Item Table GLFUNCA). The functional area can also be used in your general ledgers and special ledgers.

You can assign the functional area in the master data of the following objects:

- Fixed assets (Table ANLP)
- Cost elements (Table CSKA)
Definition of Organizational Entities Relevant to Financial Accounting

2.1

Cost centers (Table CSKS)
Cost center categories (Table TKA05)
Internal orders (Table AUFK)
Investment program positions (Table IMPR)
Project definitions (Table PROJ)
WBS elements (Table PRPS)
General ledger accounts (Table SKA1)

It’s also possible to use substitutions for the functional data update:

- Transaction OBZM for functional area substitutions
- Transaction OBBZ for assigning the substitutions to company codes

**Note on Functional Area Activation**

To use the functional data in the master data specified previously and to have the transaction data updated by functional area, you need to activate the cost of sales accounting in customizing. Go to **Financial Accounting** • **Financial Accounting Global Settings** • **Company Code** • **Cost of Sales Accounting** • **Activate Cost of Sales Accounting**. You also need to update the settings of the ledger 0F using Transaction GCL2; for example, you need to assign the company code to the ledger. Refer to Chapter 7, Banking, for more details about this.

If you need to add the functional area in non-standard tables and you want to know which tables must be updated, follow the procedure described in Section 2.1.1, Company, using the data type FKBER.

2.1.7 Controlling Area

**Quick Reference**

*Menu path:* IMG • ENTERPRISE STRUCTURE • DEFINITION • CONTROLLING • MAINTAIN CONTROLLING AREA

*Transaction:* OX06

*Table/view:* TKA01/V_TKA01_GD

The controlling area is the organizational unit under which the Controlling (CO) module works. Cost centers, profit centers, WBS elements, internal orders, and cost elements are all objects whose master data are managed under a controlling
area. You assign one or more company codes to a controlling area; see Section 2.2.4, Company Code to Controlling Area, for instructions about how to do this.

### Note on Controlling Area Creation

Refer to a SAP Controlling manual for a full description of how to create a controlling area. A brief description is provided in this manual, but a more comprehensive description is beyond the scope of the book.

Create the controlling area using Transaction OX06, and follow these steps:

1. Select New Entries, and specify the controlling area code (four digits, according to the naming convention defined for your SAP installation) and a description. Then select Basic Data.

![Figure 2.7 Controlling Area Settings](image)

2. In the Basic Data screen (Figure 2.7), specify some of the most important settings of the controlling area; refer to a CO manual for a comprehensive descrip-
Definition of Organizational Entities Relevant to Financial Accounting

2.1

operation of the meaning of those settings. For the organizational structure definition, the CoCd → CO Area field is fundamental; here, you specify if the controlling area can be assigned to exactly one company code (Controlling Area Same as Company Code) or to more than one company code (Cross-Company-Code Cost Accounting).

2.1.8 Operating Concern

Quick Reference

Menu path: IMG • Enterprise Structure • Definition • Controlling • Create Operating Concern

Transaction: KEP8

Table: TKEB

The operating concern is the organizational unit that occupies the highest level of the SAP organizational hierarchy. It is used in the Profitability Analysis module, where you can analyze the profit and loss of your company according to multiple dimensions, such as customers, regions, products, and so on. You assign controlling areas to exactly one operating concern; thus, each company code is also assigned to exactly one operating concern. Refer to a CO manual for a comprehensive guide to the creation of the operating concern and the configuration of the COPA SAP module; a more thorough discussion than is provided here is beyond the scope of this book.

Using Transaction KEP8 (Figure 2.8), you can create the operating concern ID and the description. All of the specific customizing settings and the generation of the COPA environment are performed using Transaction KEA0.

![Figure 2.8 Operating Concern](image-url)
2.1.9 FAQ and Troubleshooting Tips

Next we answer some frequently asked questions and offer helpful troubleshooting tips.

FAQ

1. **Question:** Are the company and the trading partner the same object in SAP?
   
   **Answer:** Yes. The terms “company,” “trading partner,” and “internal trading partner” are synonymous and all refer to the same organizational unit in SAP.

2. **Question:** What is the difference between the company and the global company code?
   
   **Answer:** The company is used in your system to keep track of the company code transactions and intercompany transactions from a consolidation point of view; the global company code is needed to exchange information between SAP systems with ALE (Application Linking and Embedding) interfaces.

3. **Question:** When I copy one company code into another, what happens to the number ranges?
   
   **Answer:** The number ranges are copied from one company code to the other but not recorded into the transport request. For internal number ranges, the last number used is also copied.

4. **Question:** I've changed the update mode in the credit control area and transported to production. What should I do to have the new settings applied to all of the existing customers?
   
   **Answer:** If the update mode is changed, the system has to re-read all of the relevant SD and Financial Accounting documents to get the credit exposure updated. Run Transaction F.28 for the reconstruction of the credit limit.

5. **Question:** I haven’t specified any default data for new customers (Risk Category, Credit Limit, and Rep. Group left blank). I expected that the new customers would be set up with a credit limit of zero; instead, there is no data in FD32, and the credit control doesn’t work at all for the customer. What’s wrong?
   
   **Answer:** If you don’t specify any default value in the credit control area settings, the new customers are automatically set up as irrelevant to credit controlling (in technical terms, the record in Table KNKK, where the credit control information is stored, isn’t created). To make the customer relevant for credit controlling, you must manually process the customer using Transaction FD32. If you want to ensure that new customers are automatically set up for credit
controlling, make sure at least one entry in the Default Data for Automatically Creating New Customers area (refer to Figure 2.3) is supplied. This guarantees that the customer is automatically created in Table KNKK.

6. **Question:** If I put a default value for Risk Category and/or Rep. Group, but I don't specify any default credit limit, will the new customers automatically have a credit limit of zero?
   **Answer:** Yes, exactly.

7. **Question:** What is the relationship between the business area and the company code? Can I specify the possible business areas for each company code?
   **Answer:** There is no hierarchical relationship between the company code and the business area; as such, there is no standard customizing activity to assign a business area to a company code, or to assign a company code to a business area. If you want to limit the possible business areas in one company code, you can create a validation. If the control requires a complete mapping between several business areas and company codes, it may be worth creating a non-standard table. In this case, you must use a user exit in the validation to use the table for control purposes.

8. **Question:** Can I still use the business area in SAP General Ledger?
   **Answer:** Yes, the business area can be used as a dimension in SAP General Ledger. If you look at the standard total table for SAP General Ledger, FAGL-FLEXT, the field RBUSA (Business Area) is included, so you don’t need to enhance the SAP General Ledger tables using Transaction FAGL_GINS. However, if you are planning to upgrade from the classic General Ledger to SAP General Ledger, you should consider using profit centers and segments instead, as SAP is focusing its development on these two dimensions for segment reporting.

9. **Question:** Is table group GLFUNC* still available if I use SAP General Ledger?
   **Answer:** Yes, it can be used as a dimension in SAP General Ledger. If you look at the standard total table for SAP General Ledger, FAGLFLEXT, the field RFAREA (Functional Area) is included, so you don’t need to enhance the SAP General Ledger tables using Transaction FAGL_GINS.

10. **Question:** If I change the assignment of an object to a functional area, does it affect the old postings or only the newly created postings?
    **Answer:** In general ledger accounting tables and in the GLFUNC* tables, the system updates the records with the functional area available at the time of
the postings. The reporting that reads these tables reads the historical assignment to the functional area, not the assignment at the time the report is run.

11. **Question:** In my SAP implementation, SAP General Ledger isn't active. I'm trying to run Program RFBILA00, but I can't get the functional area in the output.

   **Answer:** The functional area isn't updated in Table GLT0, where the transaction data is read from Program RFBILA00. The function isn't supported.

12. **Question:** What does the generation of the COPA environment mean?

   **Answer:** The COPA tables are specific to each operating concern; in other words, the COPA table names include the name of each operating concern. Therefore, the COPA tables are created by you, online, after you have completed the COPA customizing. The COPA environment generation is the creation of the COPA operating-concern-specific tables.

13. **Question:** Why is it possible to create the operating concern with Transaction KEP8 with minimal settings (operating concern code and ID)? Wouldn't it be better to create an operating concern using Transaction KEA0, where a complete COPA setup is possible?

   **Answer:** The system allows the creation of an operating concern with minimal settings so that the user can build up the enterprise structure, including the assignment of controlling areas to operating concerns, in an early stage of the SAP implementation project. At this point, it's likely that high-level decisions on the structure of the controlling have been made, but all of the details about the building of the COPA module (characteristics, key figures, etc.) aren't yet defined.

**Troubleshooting Tips**

1. **Issue:** The extended withholding tax customizing isn't copied.

   **Solution:** Create the customizing manually. Maintain views (Transaction SM30) V_T001WT and V_T001_EXT with the company-code-relevant data.

2. **Issue:** I receive error message TK455, "Enter numeric values only," when copying the company code.

   **Solution:** The error and the relevant solution is described in SAP Note 494490.
3. **Issue:** I receive message FC125, “Certain data was not copied,” when copying the company code.

**Solution:** This is just an information message. The following assignments aren’t copied from the source to the destination company code:

- Assignment of company code to company. Perform this assignment using Transaction OX16.
- Assignment of company code to FM area. Perform this assignment using Transaction OF18.
- Assignment of company code to cross-system company code (or global company code). Perform this assignment using Transaction OBY6.
- Assignment of company code to controlling area. Perform this assignment using Transaction OX19.

4. **Issue:** I receive error message FC158 when copying the company code.

**Solution:** If the source company code is assigned to profit center ledger 8A, the destination company code inherits the same assignment — even though the assignment to the controlling area isn’t copied. You can’t use profit center accounting in a company code without assigning the company code to a controlling area; to avoid this error message, make sure this is done.

### 2.2 Assignment of Organizational Entities Relevant to Financial Accounting

Now that you understand how to define the organizational entities relevant for Financial Accounting, we explain how to assign them. In this section, we discuss the following assignments:

- Company code to company
- Company code to credit control area
- Business area to consolidation business area
- Company code to controlling area
- Controlling area to operating concern
- Plant to company code
- Sales organization to company code
- Personnel area to company code
(Refer to the appropriate manuals for information about the creation of plants, sales organizations, and personnel areas; because they aren’t Financial Accounting or Controlling organizational entities, we don’t discuss them here.)

### 2.2.1 Company Code to Company

**Quick Reference**

**Menu path:** IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • FINANCIAL ACCOUNTING • ASSIGN COMPANY CODE TO COMPANY  
**Transaction:** OX16  
**Table/view:** T001/V_001_Y

For consolidation purposes, each company code can be assigned to a company. Use Transaction OX16 (Figure 2.9) for this purpose. The system automatically presents all of the company codes available, and you specify the company to which they belong in the Company column. Save your settings. Note that this step can also be performed in Transaction OBY6, together with all of the most relevant settings of the company code.

![Figure 2.9 Assign Company Code to Company](image)

### 2.2.2 Company Code to Credit Control Area

**Quick Reference**

**Menu path:** IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • FINANCIAL ACCOUNTING • ASSIGN COMPANY CODE TO CREDIT CONTROL AREA  
**Transaction:** OB38  
**Table/view:** T001/V_001_X
The SAP Credit Management module allows you to keep track of the credit exposure of customers and also to set credit limits. You can also issue warnings or error messages if the credit exposures overrun a certain percentage of the credit limit. The credit management isn’t performed at the company code level but at the credit control area level, and you must assign each company code to a credit control area. The same credit control area can have one or many company codes assigned to it. Each time a transaction relevant for the credit control is performed in the company code, the credit exposure in the connected credit control area is updated, and the credit limit set in the connected credit control area is checked.

You assign the company code to the credit control area in customizing using Transaction OB38. The system presents all of the company codes, and you specify the connected credit control area in the relevant column (Figure 2.10). In addition, you can specify whether it’s possible to use a different credit control area in the document itself by selecting the Overwrite CC Area flag in the last column of the screen.

Figure 2.10 Assigning Company Code to Credit Control Area
2.2.3 Business Area to Consolidation Business Area

Quick Reference

Menu path: IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • FINANCIAL ACCOUNTING • ASSIGN BUSINESS AREA TO CONSOLIDATION BUSINESS AREA
Transaction: OB6
Table/view: TGSB/V_GSB_A

You assign each business area to a consolidation business area using Transaction OB6. The system presents all of the business areas available in the system and allows you to assign them to a consolidation business area in the Cons.Bus.Area column. This is all you need to do under the Enterprise Structure definition.

Note that the consolidation business area has a very limited use in the SAP environment; as such, you should make an in-depth investigation before deciding to use this organizational unit in your SAP implementation. For example, unlike the business area, the consolidation business area isn’t updated in the general ledger total tables GLT0 and FLAGFLEXT, so it’s not available in most of the standard Financial Accounting reports.

2.2.4 Company Code to Controlling Area

Quick Reference

Menu path: IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • CONTROLLING • ASSIGN COMPANY CODE TO CONTROLLING AREA
Transaction: OX19
Table/view: TKA02/V_TKA02

You assign each company code to a controlling area to manage your internal controlling in an integrated way. Note that activities such as internal allocations of costs can be performed between objects (such as cost centers) that belong to different company codes only if the two company codes belong to the same controlling area.

To assign a company code to a controlling area, use the path specified in the preceding box and follow these steps (Figure 2.11):

1. Select a Controlling area, and double-click the Assignment of Company Code(s) folder (1).
2. In the right side of the resulting screen, you can see the company codes assigned to the controlling area you have selected (\(\textcircled{2}\)). To assign a new controlling area, select New Entries.

3. If you click on the matchcode for the company codes, the system displays all of the company codes not yet assigned to a controlling area. Select the company code you want to assign, and save your entries.

![Figure 2.11 Assign Company Code to Controlling Area](image)

### 2.2.5 Controlling Area to Operating Concern

**Quick Reference**

**Menu path:** IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • CONTROLLING • ASSIGN CONTROLLING AREA TO OPERATING CONCERN

**Transaction:** KEKK

**Table/view:** TKA01_ER/TKA01_ER
You can assign several controlling areas to one operating concern using Transaction KEKK (Figure 2.12). The system displays all of the controlling areas available in the system and allows you to assign them to the operating concern in the OpCo column. That's all you need to do under the Enterprise Structure definition.

In assigning a controlling area to an operating concern, you also indirectly assign the company code to the operating concern. Refer to a Controlling manual to fully understand the consequence of this assignment; a more thorough discussion is beyond the scope of this book.

![Change View "Assignment Operating concern -> CO Area": Overview]

**Figure 2.12** Assigning Controlling Area to Operating Concern

### 2.2.6 Plant to Company Code

<table>
<thead>
<tr>
<th>Quick Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Menu path:</strong> IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • LOGISTICS GENERAL • ASSIGN PLANT TO COMPANY CODE</td>
</tr>
<tr>
<td><strong>Transaction:</strong> OX18</td>
</tr>
<tr>
<td><strong>Table/view:</strong> T001K_ASSIGN/V_T001K_ASSIGN</td>
</tr>
</tbody>
</table>

The plant is the basic organizational unit in the Logistics modules and can represent a factory, branch, or any physical segmentation of a legal entity. Each plant is assigned to exactly one company code. The assignment of the plant to a company code can be performed by a Materials Management (MM) expert or by a Financial Accounting expert, depending on the organizational rules defined in your company. To perform the assignment, follow this procedure:
1. Select Transaction OX18 (Figure 2.13). The system displays a list of all of the company codes present in the system and all of the plants assigned to each of them.

2. If you need to assign a new plant to an existing company code, position the cursor on the company code, and click the Assign button.

3. The system displays a list of the plants not yet assigned to any company code. Select your plant, and click the Continue button (✔). Save your entries.

If you make a mistake in the assignment and the plant has never been used, you can correct the mistake by positioning the cursor over the plant and pressing the Delete button. Then follow the procedure just described to perform the correct assignment.

### 2.2.7 Sales Organization to Company Code

#### Quick Reference

**Menu path:** IMG • ENTERPRISE STRUCTURE • ASSIGNMENT • SALES AND DISTRIBUTIONS • ASSIGN SALES ORGANIZATION TO COMPANY CODE

**Transaction:** OVX3

**Table/view:** TVKO/V_TVKO_ASSIGN
Each sales organization is assigned to exactly one company code. The assignment of the sales organization to a company code can be performed by an SD expert or by a Financial Accounting expert, depending on the organizational rules defined in your company. To perform the assignment, follow these steps:

1. Select Transaction OVX3 (Figure 2.14). The system displays a list of all of the company codes present in the system and of the sales organization assigned to each of them.

2. If you need to assign a new sales organization to an existing company code, position the cursor over the company code, and click Assign.

3. The system displays a list of all of the sales organizations not yet assigned to any company codes. Select your sales organization, and confirm the selection. Save your entries.

If you make a mistake in the assignment and the sales organization has never been used, you can correct the mistake by positioning the cursor over the sales organization and pressing the Delete button. Then follow the procedure just described to perform the correct assignment.
2.2.8 Personnel Area to Company Code

Quick Reference

Menu path: IMG • Enterprise Structure • Assignment • Human Resources Management • Assignment of Personnel Area to Company Codes

Table/view: T500P/V_T500P

The personnel area is an organizational unit used in SAP Human Resources Management (SAP HRM). Each personnel area must be assigned to exactly one company code. Because the assignment requires an in-depth knowledge of SAP HRM, we strongly recommend that this customizing activity is performed by, or in coordination with, an SAP HRM consultant. A more thorough description of this process is beyond the scope of this book.

2.2.9 FAQ and Troubleshooting Tips

Next we answer some frequently asked questions and offer helpful troubleshooting tips.

FAQ

1. **Question:** What happens if I change the assignment of a company code to a company when the company code is already productive?

   **Answer:** You shouldn’t change assignments when a company code is already in use in a production system. If you do, all of the tables (e.g., global special ledgers) that derive the company from the company code master data (field T001-RCOMP) will adopt the new assignment from a certain point in time, which will result in data inconsistencies. Reports that read the assignment from Table T001 will present one result (all of the data will be presented with the new assignment), while reports that read the line items or the total record will present the historical assignment (some data on the old company, and other data on the new company). The investigation and correction of such inconsistencies can be very time consuming, and you can never be certain that they have all been reconciled. Therefore, we strongly recommend not making this type of change in a production system.

2. **Question:** Can I change the assignment of a company code to a controlling area?
**Answer:** You can’t change the assignment of a company code to a controlling area after the company code is productive and has postings. If you need to reassign a company code to a different controlling area, you have two viable options. The first is to create a new company code and perform a traditional data migration; the second is to use the services from the dedicated SAP team (contact the SLO [System Landscape Optimization] service reference from SAP). In any case, the reassignment of a company code to a different controlling area is a complex activity that should be managed as a dedicated project.

3. **Question:** Can I change the assignment of a plant to a company code?

**Answer:** You can’t reassign the plant to another company code if the plant is productive. If you need to reassign a plant to a different company code, you have two viable options. The first is to create a new plant and perform a traditional data migration; the second is to use the services from the dedicated SAP team (contact the SLO service reference from SAP). In any case, the reassignment of a plant to a different company code is a complex activity that should be managed as a dedicated project.

4. **Question:** Can I assign a controlling area to an operating concern for which the environment generation hasn’t taken place?

**Answer:** Yes, this is possible. Transaction KEP8 allows you to create an operating concern with just the ID (four digits) and the description, without any generation of the relevant environment. This allows the assignment of the operating concern to controlling areas.

**Troubleshooting Tip**

1. **Issue:** I can’t assign a company code to a controlling area.

**Solution:** This means that the Controlling area has the Controlling Area Same as Company Code option selected; see Section 2.1.7, Controlling Area, for more details. If you want to assign more than one company code to the Controlling area, change the setting in the Controlling area using Transaction OX06.

2. **Issue:** Can I change the assignment of a sales organization to a company code?

**Solution:** You can’t reassign the sales organization to another company code if the sales organization is productive. If you need to reassign a sales organization to a different company code, you have two viable options. The first is to create a new sales organization and perform a traditional data migration; the second is to use the services from the dedicated SAP team (contact the SLO service reference from SAP). In any case, the reassignment of a sales organization to a dif-
different company code is a complex activity that should be managed as a dedicated project.

### 2.3 Summary

In this chapter, we covered the definition and assignment of those entities relevant to Financial Accounting. In the first section, we explained the definition of the following entities:

- Company
- Company code
- Credit control area
- Business area
- Consolidation business area
- Functional area
- Controlling area
- Operating concern

In the second section, we explained how to make the following assignments:

- Company code to company
- Company code to credit control area
- Business area to consolidation business area
- Company code to controlling area
- Controlling area to operating concern
- Plant to company code
- Sales organization to company code
- Personnel area to company code

In the next chapter, we discuss the configuration of SAP General Ledger.
Index

2nd currency, 530
3rd currency, 531

A

AAACC_OBJ, 396
AB02, 439
AB03, 433
AB08, 440
ABAA, 438, 439
ABAON, 436
ABAVN, 436
ABKA, 364
ABKB, 365
ABST2, 458
ABT1N, 418, 431, 445
ABUMN, 418, 434, 444
ABZON, 418, 424, 425
ABZP, 430
Account Assignment Model, 188
Account Assignment Template, 192
Account currency, 158
Account determination, 301, 367, 384, 412
Account group, 93, 156, 226, 229, 232, 237, 249, 263
Account holder, 242
Accounting clerk, 234, 235, 247, 264
Accounting principles, 301, 305
Account Key column, 220
Account management, 243, 266
Account modification, 490
Account modification rule, 500
Accounts blocked by proposal, 330
Accounts for exchange rate valuation, 301, 303
Accounts for exchange rate valuation by valuation area, 304
Accounts for tax codes, 219
Accounts per valuation area, 305
Account symbol, 490, 494
   Enhancement FEB00001, 490
Account symbols, 299, 489, 491
Account symbols and general ledger accounts, 490
Account type, 102, 103, 104, 115, 198, 200, 204, 277
Accumulated depreciation account, 453
Acquisition, 433
Acquisition from affiliated company, 430, 431
Acquisition value, 379
Acquisition with automatic offsetting entry, 424
Acquisition with FI vendor invoice, 427
ACSET, 396, 397
Activate version, 541
Activation of CO objects, 394, 395
Active scenario, 481, 482
Activities Like G/L button, 536
Activity groups, 537
Actual data transfer, 567
Actual line items, 525
Additional local currencies, 153
Additional log, 338
Additional selections, 319
Address, 238
Adjustment postings, 256
Adoption of APC values, 380
Adoption of depreciation terms, 380, 381
AFAB, 444, 448, 453, 454, 461
AFAMA, 391
AFBP, 453
AJAB, 457
AJRW, 456
AL11, 468
ALE, 79
All company codes, 283
Allocations in the special ledger, 558
Alphanumeric range, 257
Alternative account number, 159, 476
Alternative chart of accounts, 91, 98
Alternative exchange rate type, 36
Alternative payer, 243, 245
Alternative reconciliation account, 306
ALV, 197, 325, 327, 328, 349
Always check, 533
Always dunning, 294
AM01, 368
AM05, 365
Amount in document currency, 311
Amount limit, 297
ANEK, 424, 427, 431, 436
ANEQ, 372, 424, 427, 431, 436
ANKB, 383
ANLA, 372, 411, 415, 416, 418
ANLB, 372, 411, 415, 418
ANLC, 372
ANLP, 453
ANLV, 372
ANLZ, 372, 373, 411, 412, 415, 418
ANTS, 373
AO11, 367
AO90, 384, 455
Application areas, 539
APQI, 195
A productive print of the dunning letters, 350
AR102, 473
Archiving, 248
Archiving bank data, 472
AS01, 411
AS02, 422
AS05, 416
AS06, 417, 421
AS08, 366
AS11, 415
ASKB, 424, 431, 451, 461
Assessments, 559
Asset account, 328
Asset class, 364, 365, 368, 409, 412, 415, 422
Asset class deactivated, 423
Asset Explorer, 438, 441, 442, 443
Asset history sheet, 404
Asset master number ranges, 367
Asset reconciliation accounts, 388
Asset transfer, 444
Asset under construction, 429
Asset value date, 410
Assign a company code to a controlling area, 73
Assign activity, 535
Assign bank accounts to transaction types, 487
Assign business area to consolidation business area, 67
Assign company code to company, 66
Assign company code to controlling area, 68, 69
Assign company code to credit control area, 66, 67
Assign controlling area to operating concern, 69, 70
Assigning activities to the special ledger, 535
Assigning chart of depreciation, 363
Assigning companies or company codes to the ledger, 531
Assigning number ranges to customer account groups, 234
Assignment, 244
Assignment of a company code to a company, 73
Assign personnel area to company code, 72
Assign plant to company code, 70, 71, 74
Assign sales organization to company code, 71, 72
Assign the down payment, 322
AUSZUG.TXT, 498, 505
Authorization group, 507
Automatic account determination, 150
Automatic clearing of open items, 342
Automatic clearing program, 206
Automatic clearing result, 345
Automatic clearing rules, 204
Automatic creation of cost elements, 92
Automatic creation of primary cost elements, 176
Automatic outgoing payments, 336
Automatic payment parameters, 337
Automatic payment program, 241, 283
Automatic payment result, 339
Automatic payments configuration, 283
Automatic postings for foreign currency valuation, 301
Available amount for outgoing payments, 292
AW01N, 441

B

BAdI FAGL_DERIVE_PSEGMENT, 133
BAdI FAGL_DERIVE_SEGMENT, 133
Balance carryforward, 563
Balance check, 542
Balance sheet account, 157, 203, 384
Bank account, 241, 475, 490
Bank account number, 23, 290, 485
Bank account statement, 318
Bank branch, 463, 464, 466, 474
Bank branch data
   AR102, 472
Bank branch data deletion, 472
Bank branch master data, 464
Bank chain, 463, 478, 479, 481, 484, 485
   Bank chains in the payments, 484
   Bank chains customizing, 478
   Correspondent bank, 478
   Define the scenario, 479
Intermediary bank, 478
Receiver bank key, 482
Receiver-specific bank chain, 483
SAP Note 842128, 484
Search strategy, 482
Supplement payment method, 482
Bank chains are not active, 485
Bank chains in payments, 484
Bank chains scenario, 478
Bank clearing account, 319, 493
Bank country, 470
Bank country key, 485
Bank data, 24, 319, 463
Bank data manual update, 464
Bank determination, 291
   Bank key control, 465
Bank name, 466
Bank number, 465, 471, 473
Bank number length, 23
Bank statement, 488, 496
Bank statement transaction types, 486, 487
Bank type, 242
Baseline date, 276, 310
Batch input, 102, 195
Batch input session, 451
BAUP, 467, 472
BD87, 214
BELNR, 499
BIC, 23, 469, 471
BIC database, 469, 470
Billing documents, 54
Bill of exchange, 241, 285, 306
BKPF, 114, 182, 198, 209, 313
Blocked for creation, 163
Blocked for planning, 163
Blocked for posting, 163
Blocking an asset, 416, 417
Blocking customer accounts, 248
Blocking indicator, 533
Index

Blocking vendor accounts, 269
Block key, 277
Boolean rule, 138, 538
Boolean statement, 141
BSAD, 275
BSAK, 275
BSEG, 123, 313
BSEG_ADD, 117, 193
BSET, 220
BSID, 275, 313
BSIK, 123, 275
Bundling, 499
Business area, 55, 56, 63
Business area financial statement, 82
Business object BUS1093, 38
Business transaction, 124, 125, 127, 508, 513, 520
Business transaction type, 508
Business transaction variant, 125, 127

C

Calculate interest on items paid before due date, 297
Calendar type, 296
Callup point, 139, 144, 149, 188
Callup points, 539
Carryforward, 97, 99, 530
Cash balance, 514
Cash discount, 320
Cash documents, 516
Cash journal, 463, 505, 509, 510, 511, 514, 521
Balance display for display period, 514
Business transactions, 508
Business transaction type, 508
Cash journal document, 511
Cash journal postings, 511
Cash journal reporting, 518
Cash journals definition, 506
Cash journal working area, 512
Checks, 515
Delete a cash journal document, 517
Document status, 518
Number ranges, 510
Release a cash journal document to accounting, 516
Cash management, 81
Cash payment, 512
Cash receipts, 513
CDHDR, 179, 257, 420
CDPOS, 179, 257
CEPC, 133
CFM, 33
Change GL documents, 197
Change line items with FBL3N, 202
Change of account group, 249
Changes to asset master records, 419
Changes to the customer account, 257
Changing an asset document, 439
Changing the line item fields, 200
Characteristics, 526
Chart of accounts, 90, 175, 204, 384
Chart of depreciation, 360, 362, 363, 365, 377, 384, 408
Check double postings, 560
Check for existing records, 554, 568
Checking rule, 22
Checklist for creating a company code, 48
Check number, 515
Check receipts, 513, 515
Checks in the cash journal, 515
City file, 25
Classic transaction, 332
Cleared items, 275, 326

648
Clearing, 150, 318
Clearing currency, 344, 345
Clearing date, 344
Clearing differences, 151
Clearing documents, 208
Clearing document type, 287
Clearing GL open items, 203
Clearing parameters, 205
Clearing the open items, 329
Clear the offsetting account, 424
Closing balance, 514
CMOD, 490, 574
CO-IO, 428
Collection authorization, 243, 287
Company, 44, 79, 240, 533, 548, 571
Company code, 44, 46, 47, 48, 60, 63, 91, 109, 111, 133, 184, 199, 200, 363, 409, 529, 533, 571
Company code currency, 84, 533, 534
Company code is productive, 422
Company code level data, 243, 266
Company code productive, 73
Company code settings for the ledger, 534
Company code to company, 66
Complete document, 136
Condition rule, 538
Consolidation business area, 56, 57, 68
Constant value, 147, 375
Control data, 158, 238, 239
Control integration, 92
Control key, 242, 291, 476
Controlling area, 59, 80
Controlling area same as company code, 61, 74
Converting a bank statement file to the MultiCash format, 497
Converting files, 496
COPA, 61
CO-PS, 428, 429
Copy company code, 62
Copy, delete, check company code, 46
Correspondence, 234, 246
Correspondent bank, 478, 482
Cost center, 116
Cost item, 333
Cost-of-sales accounting, 58
Country, 17, 19, 26, 216
Country chart of accounts, 79
Country data, 467
Country-specific checks, 21, 465
Country-specific controls, 17, 18
Create a customer, 235, 236
Creating a rollup, 583
Creating a special ledger, 529
Credit control area, 53, 54, 79
Credit exposure, 54
Credit limit, 55, 307
Credit management, 66
Credit memo - general, 316, 335
Cross-company-code cost accounting, 61
Cross-company code posting, 556
Cross-rate exchange rate, 33
CSKA, 176
CSKB, 176
CSKT, 176
Currency, 28, 184, 548
Currency allowed, 287
Currency class, 488
Currency key, 29
Currency type, 21, 40, 50, 84, 153
Customer address data, 238
Customer communication data, 239
Customer item, 311
Customer mass change, 253, 254
Customer master data deletion, 252
Customer master data management, 235
Customer number ranges, 232, 233
Customer posting, 509
Customers credit memo, 281
Customers invoice, 281
Customers to be included in the run, 348
Custom fields, 526
Customizing cash journals, 506
D

Data elements, 45
Data medium exchange, 474, 484
Data type, 45
Day limit, 276
Days 1, 276
Days 2, 276
Days 3, 276
Days and percentages, 311
Days in arrears, 294
Deactivation date, 437
Deactivation of depreciation areas, 383
Deactivation on, 412
Debit/Credit indicator, 104
DEBITOR, 257
Decimal places, 30, 31
Default document type, 280, 281
Default value in the credit control area, 62
Delete customer master data, 251
Delete customers, 248
Delete data for special ledger, 571
Delete tax amount, 329
Delete the proposal, 340
Deleting an asset, 417
Deleting cash journal document, 517
Deletion and reposting of data, 570
Deletion flag, 166, 168, 252
Deletion of customer master data, 251
Deletion of special ledger data, 570
Deletion of vendor master data, 272
Deliveries, 54
Deposit checks, 520
Depreciation accounts, 384
Depreciation area, 373, 377, 384, 409, 441
Depreciation area 01, 380
Depreciation area currency, 389
Depreciation areas, 376
Depreciation key, 391, 394, 414, 425
Depreciation run, 379, 448, 455
Depreciation start date, 444
Depreciation terms, 380, 422, 459
Derived depreciation area, 377
Development key, 524
Different address for the same customer, 256
Direct exchange rate, 37
Direct postings, 541
Discount, 276
Display, 94, 96, 228
Display Error Only option, 196
Display zero records, 577
Distribution amount, 288
Distribution channel, 237
Division, 237
DME, 283, 287, 290, 338, 341, 474, 484
DME engine, 341
DME file, 485
Document complete, 147
Document currency, 185
Document date, 184
Document header, 136, 139, 146
Document number, 109, 185, 214
Document overview, 555
Documents entered up to, 338
Documents excluded from the dunning, 350
Documents posted up to, 347
Document type, 99, 100, 125, 127, 128, 184, 310, 332, 426, 507, 550
Document type for depreciation, 388
Document type for payment, 287
Document types for manual postings, 542
Document types for special ledger, 543
down payment clearing, 324
down payment posting, 323
down payment request, 322
down payments, 306, 322, 342
down payments received, 322
dunning, 268, 346
dunning areas, 293
dunning block, 293, 295, 350
dunning configuration, 293
dunning data, 346, 347
Dunning date, 347  
Dunning form, 295  
Dunning interval in days, 294  
Dunning letters, 346, 350  
Dunning levels, 294  
Dunning list, 349  
Dunning notice, 350  
Dunning print with scheduling, 349  
Dunning procedure, 247, 293, 349  
Dunning procedure configuration, 293  
Dunning process, 247  
Dunning program parameters, 347  
Dunning program status, 348  
Dunning proposal, 346, 348  
Dunning recipient, 256  
Dunning run, 349  
Dynamic selections, 353

E  
Earnings, 97  
EC01, 46  
EC08, 360  
EDI, 474  
Electronic bank statement, 463, 486, 495, 500, 504, 520  
Account symbols, 489  
Assignment of house bank accounts to bank statement transaction types, 487  
Electronic bank statement configuration, 486  
External transaction types, 495  
Posting rule, 492  
Post to accounting, 501  
Reprocess, 501  
Electronic bank statements, 486, 496  
EMU, 34  
Enhancements, 407  
Enhancement SAPMF02H, 90  
Enjoy transactions, 280, 281, 313, 333  
Entering exchange rates, 38  
Enterprise structure, 78  
Entry view, 123  
Error AA203, 423  
Error AA694, 454  
Error AA761, 461  
Error AAPO105, 454  
Error AAPO184, 445  
Error ACC_AA029, 410  
Error AU133, 455  
Error F5557, 410  
Error FX213, 213  
Error GLT2076, 455  
Error AA130, 423  
Error F5A055, 521  
Error F5A071, 520  
Error GU779, 575  
Error SV074, 411  
Error PZ876, 478, 485  
EU Country, 21  
EURX, 34, 41  
Evaluation groups, 370  
Events, 27  
Exception list, 340  
Exchange difference accounts, 346  
Exchange rate, 32, 37, 38, 314  
Exchange rate calculation, 301  
Exchange rate differences, 152  
Exchange rate type, 32, 33, 34, 35, 37, 41, 85, 103, 302, 338  
Exchange rate valuation, 354, 356  
Exchange rate valuation result, 356  
Exchange rate valuation selection screen, 356  
Executing a rollup, 585  
Expense, 509  
Exposure is recorded in the customer credit master (Transaction FD32), 54  
Express installation, 529  
Extended log, 348, 354  
Extended withholding tax, 64  
External, 113  
External number range, 256  
External number ranges, 545  
External transaction types, 495
Index

F

F.05, 354
F.13, 205, 212, 342
F13E, 342
F-27, 316
F-29, 329
F-39, 329
F-41, 335
F-43, 331
F.80, 209
F-90, 427
F-91, 424, 427
F-92, 436
F110, 245, 283, 336, 484
F150, 247, 346
F5263, 505
FAGL_BELNR_LD, 128, 193
FAGL_DOCNR_LD, 128
FAGL_FC_VAL, 301, 354, 358
FAGL_FC_VALUATION, 354
FAGLFLEXA, 123
FAGLFLEXT, 116, 120, 130, 193
FAGL_LEDGER_CUST093, 134
FAGL_LEDGER_SCEN, 121
FAGL_SCENARIO, 121
FAGL_SCEN_FIELDS, 121
FAGL_SEGMENT, 129
FAGL_SPLIT_FIELD, 125
FAGL_TLDFLG, 117
FAGL_TLDFLG_MAP, 117
Fast entry, 189
FB01, 104, 183, 188, 189, 313, 331, 427, 436
FB01L, 193
FB08, 105, 207, 208
FB50, 91, 183, 189, 190, 211, 335
FB50L, 193
FB60, 189, 281, 331, 333, 335
FB65, 189, 281, 335
FB70, 189, 281, 313, 314, 315, 328, 335
FB75, 189, 281, 316
FBCJ, 511

FBCJC0, 506
FBCJC1, 510
FBCJC2, 508
FBIS, 169
FBL3N, 180, 181, 201
FBL5N, 240, 323, 325
FBN1, 101, 109
FBRA, 105, 207
FBV0, 190, 313
FBZ1, 308, 318
FBZP, 245, 283, 338, 474
FD01, 235
FD05, 248
FD06, 248
FD32, 54, 62, 307
FD33, 307
FEBA_BANK_STATEMENT, 501
FEBAN, 498, 501, 503
FEBC, 496
FEBEP, 500
FEBKO, 500
FEBP, 501, 505
FF_5, 497, 498, 501
FI01, 464
FI12, 474, 475
FIBD, 481
FIBF, 27, 477
FIBHU, 483
FIBPU, 483
FIBTU, 483
Field-field assignment, 147, 375
Field length, 22
Field movements, 523, 526, 527, 536, 548, 580, 584
Field status, 96, 105, 107, 113, 115, 191, 211, 227, 230, 250, 259, 262, 314
Field status group, 94, 105, 107, 160, 211
Field status variant, 79, 107, 108
FI incoming credit memos, 335
FI incoming invoices, 331
FI invoices, 310
File name, 168
<table>
<thead>
<tr>
<th>Term</th>
<th>Page Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINT</td>
<td>161, 298</td>
</tr>
<tr>
<td>FI outgoing credit memos</td>
<td>316</td>
</tr>
<tr>
<td>First acquisition on</td>
<td>412</td>
</tr>
<tr>
<td>Fiscal address</td>
<td>241</td>
</tr>
<tr>
<td>Fiscal year, 87, 109, 110</td>
<td>457, 459</td>
</tr>
<tr>
<td>Fiscal year 9999</td>
<td>114</td>
</tr>
<tr>
<td>Fiscal year change</td>
<td>456, 457, 459</td>
</tr>
<tr>
<td>Fiscal year closing</td>
<td>457, 459</td>
</tr>
<tr>
<td>Fiscal year variant, 55, 79, 87, 88, 119, 120, 453, 533, 551</td>
<td>115, 313</td>
</tr>
<tr>
<td>Fixed fields</td>
<td>526</td>
</tr>
<tr>
<td>FK01, 264, 266</td>
<td>528, 529</td>
</tr>
<tr>
<td>FK05, 269</td>
<td>530, 531</td>
</tr>
<tr>
<td>FK06, 269</td>
<td>532, 533</td>
</tr>
<tr>
<td>FKBER, 59</td>
<td>534, 535</td>
</tr>
<tr>
<td>FLAGFLEXT, 68</td>
<td>536, 537</td>
</tr>
<tr>
<td>Flaging for deletion, 163</td>
<td>538, 539</td>
</tr>
<tr>
<td>FM_FUNCTION, 57</td>
<td>540, 541</td>
</tr>
<tr>
<td>FMLGD_H_ELKO, 486, 492</td>
<td>542, 543</td>
</tr>
<tr>
<td>Foreign currency</td>
<td>544, 545</td>
</tr>
<tr>
<td>Foreign payments</td>
<td>546, 547</td>
</tr>
<tr>
<td>Format of the bank statement</td>
<td>548, 549</td>
</tr>
<tr>
<td>FS00, 109, 156, 162, 175, 180</td>
<td>550, 551</td>
</tr>
<tr>
<td>FS15, 165, 168, 169</td>
<td>552, 553</td>
</tr>
<tr>
<td>FS16, 165, 168, 169</td>
<td>554, 555</td>
</tr>
<tr>
<td>FSK2, 172</td>
<td>556, 557</td>
</tr>
<tr>
<td>FSM1, 173</td>
<td>558, 559</td>
</tr>
<tr>
<td>FSP0, 156</td>
<td>560, 561</td>
</tr>
<tr>
<td>FSS0, 156</td>
<td>562, 563</td>
</tr>
<tr>
<td>FSTAG, 115</td>
<td>564, 565</td>
</tr>
<tr>
<td>FSTVA, 115</td>
<td>566, 567</td>
</tr>
<tr>
<td>FTXP, 217, 222, 223</td>
<td>568, 569</td>
</tr>
<tr>
<td>Functional area, 57, 58</td>
<td>570, 571</td>
</tr>
<tr>
<td>Functional area activation, 59</td>
<td>572, 573</td>
</tr>
<tr>
<td>Functional area substitutions</td>
<td>574, 575</td>
</tr>
<tr>
<td>FV50, 190, 313</td>
<td>576, 577</td>
</tr>
<tr>
<td>FV626, 505</td>
<td>578, 579</td>
</tr>
</tbody>
</table>

**G**

<table>
<thead>
<tr>
<th>Term</th>
<th>Page Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>GB01</td>
<td>149, 556</td>
</tr>
<tr>
<td>GB04</td>
<td>543, 544, 552</td>
</tr>
<tr>
<td>GB05</td>
<td>543, 552</td>
</tr>
<tr>
<td>GB06</td>
<td>572</td>
</tr>
<tr>
<td>GB11</td>
<td>548, 556</td>
</tr>
<tr>
<td>GB16</td>
<td>572</td>
</tr>
<tr>
<td>GBB0</td>
<td>372</td>
</tr>
<tr>
<td>GBB1</td>
<td>372, 375</td>
</tr>
<tr>
<td>GCA</td>
<td>565</td>
</tr>
<tr>
<td>GCBX</td>
<td>542</td>
</tr>
<tr>
<td>GCD1</td>
<td>560</td>
</tr>
<tr>
<td>GCFE</td>
<td>570</td>
</tr>
<tr>
<td>GCF2</td>
<td>526</td>
</tr>
<tr>
<td>GCGS</td>
<td>573</td>
</tr>
<tr>
<td>GCI4</td>
<td>526</td>
</tr>
<tr>
<td>GCIN</td>
<td>526</td>
</tr>
<tr>
<td>GCIQ</td>
<td>524, 529</td>
</tr>
<tr>
<td>GCL2</td>
<td>531, 533, 535, 537, 560</td>
</tr>
<tr>
<td>GCP1</td>
<td>546</td>
</tr>
<tr>
<td>GCP2</td>
<td>546</td>
</tr>
<tr>
<td>GCR2</td>
<td>580</td>
</tr>
<tr>
<td>GCR5</td>
<td>580</td>
</tr>
<tr>
<td>GCS5</td>
<td>562</td>
</tr>
<tr>
<td>GCS6</td>
<td>562</td>
</tr>
<tr>
<td>GCS7</td>
<td>562</td>
</tr>
<tr>
<td>GCU1</td>
<td>552, 567</td>
</tr>
<tr>
<td>GCU3</td>
<td>552, 567, 569</td>
</tr>
<tr>
<td>GCU4</td>
<td>552, 567</td>
</tr>
<tr>
<td>GCU5</td>
<td>552, 567</td>
</tr>
<tr>
<td>GCVI</td>
<td>541, 560</td>
</tr>
<tr>
<td>GCVV</td>
<td>539</td>
</tr>
<tr>
<td>GCVW</td>
<td>539</td>
</tr>
<tr>
<td>GCXV</td>
<td>539</td>
</tr>
<tr>
<td>GCYV</td>
<td>539</td>
</tr>
<tr>
<td>GD13</td>
<td>576</td>
</tr>
<tr>
<td>GD23</td>
<td>554</td>
</tr>
</tbody>
</table>

General bank chains, 481, 483
General data, 236
General ledger accounts, 491, 493
General level data, 265
General search, 479
Generation error, 551
Generation of validations, 144
Get exchange rate, 189
GL20, 582
GL21, 583
GL25, 585
GL26, 585
GL account, 107, 109, 126, 150, 156, 162, 164, 172, 174, 178, 179, 180, 185, 196
GL account mass maintenance, 171
GL accounts, 172, 179
GL accounts copy, 165
GL accounts for APC posting and depreciation, 384
GL accounts mass change, 170
GLFUNCT, 58
Global company code, 79
Global company currency, 84
Global documents, 572
Global number ranges, 543, 544
Global postings, 552
Global retained earnings account, 562
Global special ledger, 45
Global table group, 525, 547
GLPCT, 130
GLT0, 86
GLU1, 539, 547, 551
GLU2, 547, 551
GL view, 123
Grace periods, 294
Group account number, 158
Group chart of accounts, 91, 92
Group currency, 84
Grouping of invoices, 285
GSBER, 56
GVTR, 564
GVTRS001, 574

H

Hard currency, 84
Hard currency, 21
Header data, 319
Header text, 183
Head office, 244
History sheet groups, 404
History sheet version, 404
Hold, 313
Hold function, 313
Holding company, 44
House bank, 161, 245, 290, 463, 490, 502
Data medium exchange details, 474
EDI details, 474
House bank account determination, 292
House bank accounts, 289, 290, 292, 473, 475, 487, 492, 502
Alternative Acct.No, 476
Currency, 477
GL account, 477
House bank accounts definition, 475
House bank general ledger account, 492
House bank key, 477
House banks, 289, 463, 473

I

IBAN, 26, 243, 287, 290, 472, 476, 477, 485
IDoc, 194, 211
IFRS, 130
Importing bank statements, 498, 505
Inactive profit center, 135
Incoming payment, 318, 320, 321, 493
Index-based currency, 21
Infoset, 179, 274, 421
Installing table groups, 524
Installment payments, 275
Intercompany asset transfer, 432, 434
Intercompany postings, 102
Interest calculation, 298, 352
Output list, 353
Interest calculation configuration, 295
Interest calculation customizing, 298
Interest calculation to, 352
Interest calculation type, 295, 296
Interest cycle, 245
Interest indicator, 161, 295, 351, 353
Interest on arrears calculation, 295
Interest on debit items, 297
Interest rate, 300, 357
Interest rates calculation, 300
Intermediary bank, 478, 480
Internal/external, 110
Internal number ranges, 62, 114
Internal order, 428, 430
Internal trading partner, 44
INTITHE, 351
INTITIT, 351
Inventory number, 412
Inverted exchange rate, 34
Invoice — general, 331
Invoice reference, 308, 317, 336
Invoice reference document number, 317
Invoice reference line item, 317
Invoice reference year, 317
ISO, 17, 29
Item category, 127

**K**

KA01, 175, 182
KCH5N, 135
KDF, 303
KE51, 130, 133
KE52, 135
KE56, 134
KEKK, 69
KEP8, 61
Key Word/Translation Tab, 161, 162
KNA1, 104, 227, 235
KNAS, 235
KNB1, 104, 227, 230, 235
KNB5, 227, 230, 235
KNB, 235
KNC1, 105
KNKK, 235
KNVV, 235

**L**

Last dunned, 247
Last number, 111
Leading ledger, 117, 120, 129, 133, 134, 381
Leading ledger depreciation area, 410
Leading zeros, 491
Ledger, 116
Ledger 0F, 58
Ledger definition, 548
Ledger group, 118, 193, 305, 382, 410
Ledger posting allowed, 529, 551
Ledger productive, 530
Ledgers, 116, 328
Ledger selection, 523, 537, 538, 549
Ledger selection rule, 549
Ledger settings, 531
LFA1, 264
LFAS, 264
LFB1, 264
LFBK, 264
LFM1, 264
Line item, 136, 140, 146
Line items mass change, 202
Line item table, 550
Local bank payments, 485
Local code, 472
Local currencies, 83, 120, 410
Local documents, 572
Local number ranges, 543, 544
Local postings, 552
Local retained earning account, 562
Local table group, 525, 547
Logical database, 180, 274
Logical database ADA, 420
Logical field groups, 368
Logical system, 571
LSMW, 38, 201, 253

**M**

MAHNS, 346
Main asset, 411, 413
Maintain number ranges, 582
Maintenance Language, 91
Mandatory, 105
Manual creations of cost elements, 92
Manual credit notes, 317
Manual incoming payment, 318
Manual payment block, 282
Manual special ledger postings, 540
Mark for deletion, 163
Mark the customer for deletion, 249
MASS, 170, 253, 273, 274
Mass change, 201, 253
Mass deletion, 570
Mass reversal of FI documents, 209
Matchcode of the account group, 237
Max exchange rate deviation, 39, 127, 237
MB03, 555
Message AR102, 473
Message BF00257, 473
Message BF00323, 473
Message BF00407, 27
Message F5†212, 39
Message F5A055, 521
Message F5A071, 520
Message F4858, 114
Message F5201, 454
Message F5212, 39, 81
Message F5522, 115
Message FAGL_LEDGER_CUST012, 134
Message FAGL_LEDGER_CUST013, 134
Message FC125, 64
Message FC447, 215
Message FS219, 213
Message GI192, 561
Message GI251, 574
Message GI505, 561
Message GI558, 561
Message GI732, 575
Message GU780, 575
Message KI235, 213
Message number, 139
Message P2876, 485
Message SV033, 214
Message type, 138
MHND, 346
MHNK, 346
Min.days in arrears, 294
Minimum amount, 294
Minimum amounts for Outgoing and Incoming payments, 285
Minimum and maximum amount for each payment to be issued, 288
Minimum number of days, 350
MM document, 555
MultiCash, 497, 498, 505
MWS, 330

N
National code, 463
Negative posting, 81, 102
Net book value, 28, 40
New country, 18
New currency, 28, 40
New General Ledger, 121, 149, 183, 192
Next payment date, 338
No exchange rate differences, 285
No forex rate differences, 82
No interest payment, 297
Non-leading ledger, 120, 121, 129
Non-standard table, 45, 48
Normal items, 326
Noted items, 327
Note to payee, 493, 495, 503
NRIV, 109, 115, 232, 366, 410, 510, 545
Number range group, 544
Number ranges for actual postings, 543
Number ranges for asset master data, 366
Number range transport, 112

O
O7F1, 319
O20B, 255
OA77, 369
OA78, 369
OA79, 404
Index

OAAQ, 459
OAR, 459
OABC, 379
OABD, 380
OACS, 373, 375
OACV, 372
OADB, 376
OAOA, 364
OAOB, 363, 364
OAPl, 362, 383
OAV8, 370, 412
OAV9, 404
OAVA, 370, 412
OAYH, 389
OAYZ, 383
OB05, 234
OB05K, 264
OB07, 32
OB08, 37
OB09, 152
OB13, 90, 91, 162, 175
OB15, 172
OB18, 293
OB20, 230
OB21, 229, 255
OB22, 83, 119, 410
OB23, 261
OB24, 259
OB26, 95
OB27, 281
OB28, 144, 310
OB29, 87
OB32, 198
OB32A, 200
OB37, 546
OB38, 66
OB40, 219
OB45, 53
OB46, 295, 296
OB53, 562
OB59, 301
OB61, 293
OB67, 172
OB74, 204, 357
OB81, 295, 296, 300
OB82, 295, 300
OB83, 295, 296, 300
OBA0, 150
OBA1, 301
OBA4, 150
OBA7, 99
OBAC, 295
OBAR, 226
OBB6, 67
OBB8, 275, 279
OBB9, 275, 279
OBBH, 145
OBB5, 35, 42
OBBW, 256
OBC4, 107, 115
OBCL, 388
OBD3, 259
OBD4, 93
OBH1, 109, 111
OBH2, 109
Object BUS3006, 170
Object table_1, 525
Object table_2, 525
OBR2, 251, 272
OBS2, 86
OBV1, 295
OBXR, 306, 322
OBXT, 306
OBXY, 306
OBXZ, 150
OBY6, 78, 91, 119
OBYA, 284
OBYD, 388
OBYM, 306

657
Index

OBYN, 306
OBYR, 306
OBZO, 280
OCC1, 57
OKB2, 175, 176, 177
OKB3, 175, 176
OKBD, 57
One Time Account field, 227
Only balance in local currency, 158
Only exit, 148
Open and cleared items, 326
Opening balance, 514
Open item, 150, 152, 209, 275
Open item clearing selection screen, 343
Open Item Management, 159
Open items at key date, 326
Open item selection, 319
Operating concern, 61
Operational chart of accounts, 78, 91, 98
Optimize column width, 576
Optional, 96, 105, 228
Optional entry, 94
Ordinary depreciation start, 414
Organizational structure, 43
Outgoing payment with cash discount from, 285
Output control, 297
Output Determination Procedure field, 227
Overlap, 257
OVX3, 71
OX02, 46
OX03, 55
OX06, 59
OX15, 44, 240
OX16, 66
OX18, 70
OX19, 68
OY01, 19
OY03, 28
OY04, 29, 30
OY17, 21, 465

P

Parallel accounts, 116
Parallel area, 410
Parallel company codes, 116
Parallel currency, 21, 83, 410
Parent company, 44
Park, 190, 313
Parked items, 327
Park the document, 313
Partial payment, 320
Partner functions, 256
Partner-specific chain, 483
Passive split, 322
Paying company code, 283, 285
Payment block, 245, 281, 282, 330
Payment medium, 287
Payment method, 245, 277, 288, 310, 341
Payment method in company code, 288
Payment method in country, 286
Payment program configuration, 284
Payment proposal, 282, 336, 339, 341
Payment proposal list, 339
Payment run, 341
Payments abroad, 478
Payment terms, 275, 276, 282
Payment to bank account, 508
Payment to foreign customers, 287
Payment transaction, 105, 238, 241, 245, 268
PDF, 353, 357
Period, 184
Period control, 425
Periodicity of depreciation, 397
Periodic posting of transactions, 451
Physical deletion of an asset, 418
P&L accounts, 213
Plan data in the special ledger, 578
Plan line items, 525
Planned posting run, 448
Planning in special ledger, 578

658
P&L statement account type, 157, 562
Post account, 466
Postal code, 25
Post automatically only, 161
Post bank account, 23
Post-capitalization, 445
Posting area, 493
Posting block, 163
Posting configuration for interest, 299
Posting cycle, 454
Posting date, 184, 551, 556
Posting imported statements, 501
Posting key, 103, 105, 185, 190, 211, 314, 336, 388, 427, 493
Posting period, 87, 88, 118, 214, 546, 550, 561
Posting period variant, 80, 119, 120
Posting rule, 454, 491, 492, 494, 495, 500
Posting scheme, 299
Posting specification, 299
Posting type, 494
Posting without tax allowed, 159
Posting with special G/L indicator, 324
Post manually to the special ledger, 528
Postprocessing, 499, 501
Post subsequently to special ledger, 548
Post the bank statement, 499
Post with reference, 188
Prerequisite, 138, 374
Primary cost element, 174, 175, 177, 574
Process/foreground, 196
Productive, 81
Productive ledgers, 572
Productive status, 574
Profitability analysis, 514
Profit center, 116, 131
Propose Fiscal Year, 82
Purchase account, 82
Purchasing organization data, 264

Q

Queries, 421
Query on GL accounts, 178
Query on vendor master data, 274

R

RABEWH_ALV01, 453
RAJABS00, 457
RAPERB2000, 451
RAPOST2000, 448
Rate, 184
Real CO account assignment, 311
Real depreciation area, 377
Realized exchange rate differences, 153, 304
REBZG, 302, 308
Receipt from bank account, 508
Receiver bank, 482
Receiver bank account, 483
Receiver-specific bank chains, 483
Receiver-specific search, 479
Receiver table, 527, 583
Reconciliation account, 159, 243, 256, 306, 307, 324, 385
Reconciliation between ledgers, 565
Reconciliation between total data and line items, 573
Record type, 570
Reference, 183
Reference asset, 415
Reference company code, 409
Reference interest rates, 295
Reference rate, 300
Region, 466
REGUH, 336, 484
REGUP, 336
REGUS, 330, 336
Relationship browser, 555
Released to Financial Accounting, 517
Index

Releasing cash journal documents to Financial Accounting, 516
Reopen fiscal year, 459, 460
Repeat, 448
Reporting on customer master data, 250
Reporting on vendor master data, 271
Report Painter, 576
Report Writer, 576
Reposting of special ledger data, 573
Reposting to special ledger, 573
Representative group, 55
Representative ledger, 129, 134
Reprocessing, 501, 503
Required, 96, 228
Required entry, 94
Required master record specifications, 287
Reset bank data, 472
Reset set, 583
Reset valuation, 358
Residual items, 321
Restart, 448
Retained earning account, 534, 562, 563
Retirement, 433, 436
Retirement by scrapping, 437, 438
Reevaluate the open items in foreign currency, 354
Revenue, 509
Revenue item, 312
Reversal document, 210
Reversal of documents with cleared items, 207
Reversal of FI documents, 207
Reversal posting key, 105
Reverse a rollup, 585
Reverse a special ledger document, 572
Reverse document type, 101
Reversing an asset document, 440, 441
Rework ledger, 529
RF_BELEG, 109, 115
RFBIBL00, 211

RFBILA00, 91
RFBISA10, 166
RFBISA20, 166
RFBVALL_0, 467
RFBVBIC_0, 469
RFCASH00, 518
RFDABL00, 257
RFDKVZ00, 250
RFDUML00, 105
RFEBDK00, 497
RFEBKA00, 498
RFEBKA30, 501
RFFO*, 287
RFIMPNBS, 38
RFINTITAR, 351
RFITEMAP, 325
RFITEMAR, 325
RFKUML00, 105
RFMAHN21, 349
RFNRIV10, 109
RFNRIV20, 109
RFSEPA01, 180
RFSEPA02, 181
RFSEPA03, 181
RFSKPL00, 177, 178
RFSKVZ00, 178
RFUMSV00, 220, 222, 227
RFZALI20, 484
RGGO, 556
RGLO, 556
RGUCOMP4, 565
RGUDEL00, 572
RGUGBR00, 144, 551
RGUREC10, 548, 552, 553
RGUREC20, 548, 552
RGUREC30, 548, 552
RGUREP03, 549, 572, 574
RGUSLSEP, 573
Risk Category, 55
RKEPCU40, 548, 552
Rollup, 579, 578, 585
Rollup allowed, 529
Rollup document type, 581
Rollup header, 583
Rollup in test mode, 586
Rollup sequences, 583
Rollup set, 583
Rollup substitutions, 581
RSBDCSUB, 211
Rule, 584
Run date, 337, 347

S

SA38, 164
Sales order, 54
Sales organization, 237
Sales-related, 105
Sample account, 172, 173, 174
SAPF019, 81, 164, 179, 251, 257, 272, 274
SAPF020, 81
SAPF023, 472
SAPF061, 472
SAPF080, 209
SAPF100, 153, 301, 354
SAPF101, 256
SAPF110V, 336
SAPF124, 204, 205, 212, 342
SAPF124E, 212
SAPF150V, 346
SAPFGVTR, 564
SAPLGD13, 576
SAP Note 132012, 467
SAPscript, 247, 269, 295
SAP Smart Form, 295, 353, 357
SAP Smart Forms, 239
SAP unchangeable fields, 197
Scenario, 479, 485
Screen layout, 95, 259
Screen layout for activities, 230, 231, 261
Screen layout per company code, 229, 260
Screen layout rules, 364, 368, 370, 412, 422
Screen variant, 191, 211, 315, 335
SD invoice, 555
SE11, 45, 180
SE38, 164
SE71, 239, 247, 269
Search strategy, 482, 485
Second currency, 561
Segment, 116, 133
Sender bank, 482
Sender table, 527
Sending company code, 284
Sending table, 580
Set country-specific checks, 18
Set deletion flag, 468
Set the chart of depreciation, 362
Setting for deletion customer accounts, 248
Setting for deletion vendor accounts, 269
Shortened fiscal year, 87
Simulation, 187, 190, 312, 313
Single payment, 246
Single payment for marked items, 289
SKA1, 90, 156, 170, 178, 179
SKAT, 156, 179
SKB1, 90, 156, 170, 178, 179
SKM1, 173, 174
SLO service, 73
SAPscript, 247, 269
Sort key, 160, 244
SOST, 234
Source currency, 85
Special A/R posting type, 305
Special general ledger indicator, 322, 324, 342, 494
Special G/L account configuration, 307
Special G/L transactions, 115, 294, 327
Special G/L transactions to be paid, 285
Special ledger, 45, 105, 116, 554
Special ledger document, 555
Special ledger document types, 545
Special ledger posting periods, 547
Index

Special ledger postings, 552
Special ledger settings for company and company codes, 533
Special period, 88
Special purpose ledger, 523
Special purpose ledger configuration, 523
Special reserves accounts, 384
Specific documents deletion, 570
SPF, 357
Splitting, 124, 125
Splitting activation, 124
Splitting method, 127
SQ01, 421
SQ02, 421
SQ03, 421
Standard chart of depreciation, 408
Standard hierarchy, 135
Start of depreciation, 444
Statistical key figures, 559
Status, 516
Status of cash documents, 518
STCD1, 25
STCD2, 25
STCEG, 257
Store quantities, 531
Street postcode, 25
SU01, 235
Sub-asset, 412, 415, 422, 443
Submit, 211
Sub-number, 412
Substitution, 145, 146, 147, 148, 149, 375, 422, 539, 540, 552, 580
Substitutions for asset master data, 375
Summary table, 525, 529
Supplement automatic postings, 161
Suppress, 94
Suppressed, 96, 105, 228
SWIFT, 23, 24, 287, 463, 465, 466, 469, 471
SYST, 372

T

T001, 46, 66, 78, 120, 172
T001A, 83
T001B, 118
T001K_ASSIGN, 70
T001S, 234, 264
T003, 99, 133
T003D, 280
T004, 90, 175
T004M, 172
T004R, 172
T005, 19, 21
T007A, 217
T008, 281
T8G12, 125
T8G17, 126
T009, 87
T009B, 87
T009Y, 87
T012, 474
T014, 53
T028B, 487
T028D, 492
T028G, 495
T028V, 486
T030, 97, 150, 219
T030B, 388
T030H, 301, 346, 358
T030HB, 301, 346, 358
T033, 301
T033F, 295, 492
T033GI, 490
T033I, 489
T040S, 293
T043, 150
T043S, 150
T043T, 150
T044A, 301
T047A, 293
T047M, 293
T052, 275
T052S, 275
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>T056, 295</td>
<td>Target ledger</td>
</tr>
<tr>
<td>T056A, 295</td>
<td>Target special G/L indicator</td>
</tr>
<tr>
<td>T056P, 295</td>
<td>Tax amounts</td>
</tr>
<tr>
<td>T056R, 295</td>
<td>Tax base is net value</td>
</tr>
<tr>
<td>T056U, 295</td>
<td>Tax category</td>
</tr>
<tr>
<td>T056UX, 357</td>
<td>Tax code, 216, 218, 219, 222, 223, 310, 311, 330</td>
</tr>
<tr>
<td>T056X, 295</td>
<td>Tax code configuration</td>
</tr>
<tr>
<td>T074, 113</td>
<td>Tax entered incorrectly</td>
</tr>
<tr>
<td>T074U, 105</td>
<td>Tax data</td>
</tr>
<tr>
<td>T077D, 226</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T077K, 259</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T077S, 93</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T082A, 368</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T087, 370</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T087G, 370</td>
<td>Tax entered incorrect</td>
</tr>
<tr>
<td>T090NA, 391</td>
<td>Tax number</td>
</tr>
<tr>
<td>T090NAZ, 391</td>
<td>Tax Number 1, 25</td>
</tr>
<tr>
<td>T093, 376</td>
<td>Tax Number 2, 25</td>
</tr>
<tr>
<td>T093A, 379, 380</td>
<td>Tax percentage</td>
</tr>
<tr>
<td>T093_ACCOBJ, 394</td>
<td>Tax procedure, 21, 26, 216</td>
</tr>
<tr>
<td>T093B, 389, 459</td>
<td>Tax type, 217</td>
</tr>
<tr>
<td>T093C_00, 363</td>
<td>TBAER, 198</td>
</tr>
<tr>
<td>T093SB, 375</td>
<td>TBCHO, 479</td>
</tr>
<tr>
<td>T093V, 372</td>
<td>TBCH1, 479</td>
</tr>
<tr>
<td>T095, 384</td>
<td>TBCHAIN0, 481</td>
</tr>
<tr>
<td>T095A, 367</td>
<td>TBCHAIN1, 481</td>
</tr>
<tr>
<td>T095B, 384</td>
<td>TBCHAIN2, 483</td>
</tr>
<tr>
<td>T095P, 384</td>
<td>TBCHAIN21, 483</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TBCHAIN21, 483</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCJ_BALANCE, 511</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCJ_C_JOURNALS, 506</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCJ_DOCUMENTS, 511</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCJ_POSITIONS, 511</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCJ_TRANSACTIONS, 508</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCURF, 35</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCURMNT, 37</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCURR, 37</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCURV, 32</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TCURX, 30</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>Terms of payment, 275, 278, 279, 297</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>Test or production system, 41</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>Test print of the dunning letters, 350</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TF123, 204, 205, 357</td>
</tr>
<tr>
<td>T095R, 384</td>
<td>TFKB, 57</td>
</tr>
<tr>
<td>T093, 376</td>
<td>Table groups, 524, 547, 548</td>
</tr>
<tr>
<td>TABWQ, 404</td>
<td>Target company code, 168</td>
</tr>
</tbody>
</table>

663
TG802, 126
TG8B, 55, 67
TG8BK, 57
Time-based terms, 295
Time-based terms (reference rate), 295
Time dependent, 413
TKA01, 59
TKA01_ER, 69
TKA02, 68
TKEB, 61
TKSKA, 92, 175, 176
Tolerance days, 297
Tolerance days for payables, 284
Tolerance groups, 150
Tolerance rule, 151
Tolerances, 344
Total cash payments, 514
Total cash receipts, 514
Total check receipts, 514
Total data reporting, 575
Trading partner, 44, 102, 157, 240, 431
Transaction currency, 530
Transaction FILE, 170
Transaction type, 198, 200, 399, 425, 486, 487
Transaction type group, 410
Transfer company to company, 431
Transfer data from Controlling, 567, 569
Transfer data from CO-OM, 552
Transfer data From Financial Accounting, 552, 567
Transfer data from Materials Management, 552, 567, 568
Transfer data from Sales and Distribution, 552, 567, 569
Transfer days, 297
Transfer within the company code, 434
Translation date, 85, 185
Translation date type, 85
Translation ratios, 35
Transport a tax code, 223
TVKO, 71
Two previous fiscal year open, 461

U

UMSATZ.TXT, 498, 505
Unlock a session, 196
Unplanned depreciation, 438, 444, 445, 453, 454
Unplanned posting run, 449
Updated bank branches, 468
Updating mode, 553
Upload all of the banks, 467
Useful life, 414
User-defined charts of depreciation, 360
User exits, 143, 373, 375, 407, 409
User fields, 413
User group, 421
User tables, 577
Utilities in FB01, 188

V

V_001_B, 78
Validation, 135, 144, 310, 372, 373, 409, 411, 539, 540, 549, 551, 552
Validation generation, 144
Validations for asset master data, 372
Validation transport, 144
Validation type, 534
Validation working area, 141
Valuated exchange rate differences, 153
Valuation areas, 301, 304, 305, 355
Valuation key date, 354
Valuation method, 301, 302, 355
Valuation of open items in foreign currency, 152
Valuation principle, 302
Variable field movement, 529
VAT, 21, 25
VAT configuration, 216
VAT number, 223
VAT registration number, 26, 27
VBUND, 102
Vendor account group, 259, 260
Vendor bank data, 267
Vendor creation, 265
Vendor invoice, 281
Vendor invoice header data, 334
Vendor items, 327, 333
Vendor list, 271
Vendor mass change, 272, 273
Vendor master data management, 264
Vendor number ranges, 262, 263
Vendor posting, 509
Vendors credit memo, 281
Vendors to be included in the run, 338
Version, 550, 570
Version 1, 549
Versions for actual data, 542
VF03, 555
V_FAGL_T882, 133
V_T001_EXT, 64
V_T001WT, 64
V_T082A_10, 415

Workflow variant, 79
Write line items, 530, 533

X
XBLNR, 499
XD01, 235, 236
XD07, 249
XDN1, 233
XK01, 264, 266

Y
Year-dependent, 87
Year end closing, 458

Z
Zero balance, 125
ZZ_SL_ANALYZE_RELEASE46, 566

W
WBS, 428, 430
Workflow, 341