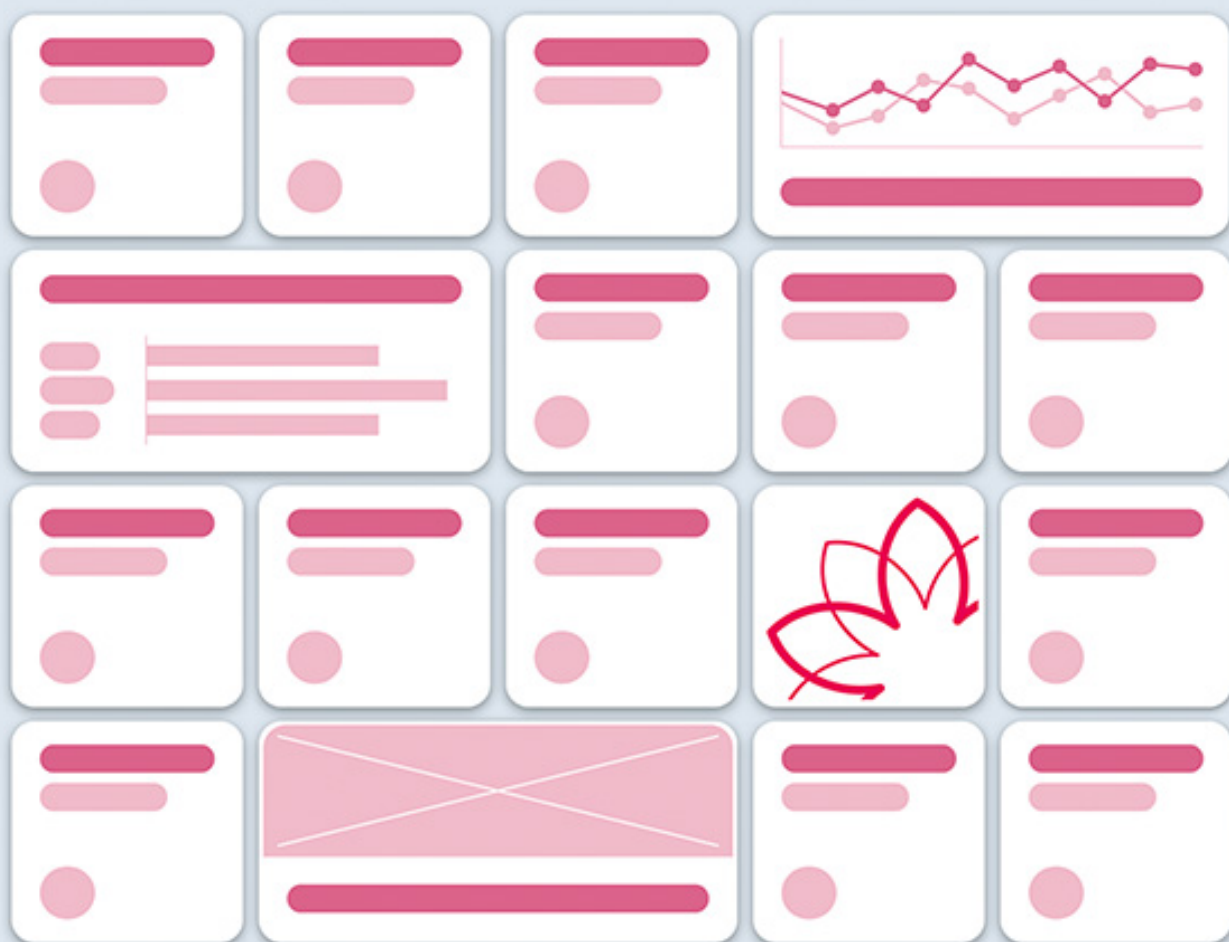




SAP Fiori® Apps for SAP S/4HANA®

The Quick Reference Guide

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Publishing

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Chapter 1

Financial Accounting

SAP Fiori apps play a crucial role in modern financial accounting processes in SAP S/4HANA. These apps allow you to streamline operations, enhance your experience, and enable efficient data processing. They are designed to provide an intuitive interface to perform financial tasks in day-to-day events or period-end activities such as journal entry creation, account reconciliation, and reporting. In this chapter, we'll provide a comprehensive overview of SAP Fiori apps relevant to financial accounting, presenting them in alphabetical order for simplicity. Each app's entry will include an overview of the app's primary purpose, its key features, and how it integrates within the broader SAP financial landscape.

Account Balance Audit Trail (F1393)

Application Type: Analytical

This app is useful for external and internal auditors who need to compare and analyze the opening and closing balances of open item-managed general ledger, accounts receivable, and accounts payable accounts for a fiscal period or for a date range. In addition, the app allows you to review accounts to ensure the validity and legality of financial records and to group, sort, and filter results using various characteristics, such as company code, account, and posting date. The app's key features include displaying line items based on individual filters, comparing opening and closing balances, correlating open line items with related postings, and exporting results to Microsoft Excel. The app also supports creating and saving complex filter conditions; sorting, filtering, and grouping results lists; displaying detailed data; and saving a configuration as a home page tile. Also, if the app is integrated with SAP Jam, you can create and share links with current filter conditions via email or post them to SAP Jam.

Transaction Code

The corresponding SAP GUI transaction is Transaction S_ALR_87009850.

Account Determination (F1273)

Application Type: Transactional

This app is a configuration tool used to automate the process of assigning general ledger accounts to business transactions. It allows you to define rules and settings that determine which accounts should be used for automatic posting in various functionalities such as material management, sales and distribution, and financial accounting. This ensures that financial documents are posted correctly and efficiently, reducing manual effort and improving the accuracy of transactions. Since SAP S/4HANA 2022, the app includes enhancements such as inter-company margin accounts in the controlling area, clearing accounts for multiple valuation in the financial accounting area, new transaction keys **DPL** and **DRL** to use when defining accounts for tax clearing, and a new transaction group

(WEC) and transaction key (BDS) to use when defining accounts for bill of exchange transactions.

Transaction Code

The corresponding transaction in SAP GUI is Transaction OBYC.

Account Determination – For Classic Contract Management (FARR_ACCT_DETERMINATION_OVP)

Application Type: Web Dynpro

This app allows you to define account determination rules for contract-based revenue recognition in the revenue accounting and reporting (RAR) functionality in SAP S/4HANA. Account determination rules determine the actual accounts used for recognizing costs and revenue in RAR. The app allows account mapping based on business rules, ensures seamless integration with revenue accounting contracts for accurate financial postings, leverages Business Rule Framework plus (BRF+) for maintaining and validating determination rules, and includes consistency checks to verify compliance and accuracy before execution. BRF+ provides a structured framework for rule maintenance and storage, utilizing an integrated BRF+ decision table expression. You can check rules for consistency and errors, import and export decision tables into spreadsheets, and modify table settings by adding or removing condition columns or adjusting the column order.

Accounts Payable Overview (F2917)

Application Type: Analytical

This analytical overview app allows you to monitor important accounts payable indicators and access relevant accounts payable apps. As a result, you get a comprehensive and real-time overview of the accounts payable process, help-

ing to streamline operations and ensure efficient handling of supplier invoices, payments, and other accounts payable-related tasks. The app allows you to filter data to view only the most relevant information. For example, you can search for accounts payable information using search parameters such as display currency, company code, supplier, accounting clerk, country key, reconciliation account, and item payment block. The app provides key features such as tracking parked invoices, blocked invoices, cash discount utilization, days payable outstanding (DPO), payable aging, suppliers with debit balances, invoices blocked in supplier master data, posted invoices in the current period, tasks and activities in the My Inbox app, due invoices free for payment, and invoice processing statistics.

Accounts Receivable Overview (F3242)

Application Type: Analytical

This analytical overview app lets you monitor key accounts receivable indicators and access related apps with ease in a comprehensive analytical dashboard. The app uses cards to display its analytical indicators. You can search for accounts receivable information using search parameters such as display currency, net due interval 1, net due interval 2, net due interval 3, company code, accounting clerk, reconciliation account, and posting key. The app includes features to display the following:

1. Accounts receivables aging analysis
2. Overdue and future receivables by age
3. Accounts receivable breakdown, highlighting the top 10 accounts receivable by total amount
4. Days sales outstanding (DSO), comparing the actual and best possible DSO
5. Cash collection tracker, tracking the total cash received and deviations from targets
6. Top 10 debtors, listing the total accounts receivable and top debtors by various criteria

In addition, default values can be maintained for filter criteria such as company code, customer, and display currency.

Accrual Postings – Simulated/Posted (W0184)

Application Type: Web Dynpro

This app provides an overview of accrual postings based on specified criteria related to the valid-to date and other optional filters. You can search for accrual postings and simulated postings with various other optional parameters, such as fiscal year, fiscal period, company code, component, accrual object, accrual transaction type, accrual item type, ledger, accrual deferral account, cost center, profit center, work breakdown structure (WBS), and lifecycle status. The app presents results data in the **Data Analysis** tab, including key information such as accrual objects, item types, and posted accrual amounts. In addition, the app allows you to compare simulated accrual amounts with actual posted values. Accrual postings can be reviewed for purchase orders, service entry sheets, and manual accruals. The app's features include running reports for actual postings, comparing simulated and actual values, using visual filters for analysis, drilling down into accrual objects for details, and navigating to related apps. The app utilizes the CDS view `C_AccrEngnRptgSimInAct1-CostQry` to simulate accrual postings.

As a prerequisite to use the app, you should run the Simulate Accrual Postings job via the Schedule Accruals Jobs app (F3778).

Tip

Although similarities exist between the Accrual Postings – With Simulation (W0183) and Accrual Postings – Simulated/Posted (W0184) apps, the former app displays posted, planned, and simulated amounts, while the latter app displays simulated and actual accrual postings for comparative purposes.

Transaction Code

The corresponding transaction in SAP GUI is Transaction ACEPOSTINGRUN.

Accrual Postings – With Simulation (W0183)

Application Type: Web Dynpro

This app provides an overview of accrual postings based on specified criteria related to the valid-to date and optional filters. You can search for accrual postings and simulated postings with various other optional parameters, such as fiscal year, fiscal period, company code, component, accrual object, accrual transaction type, accrual item type, ledger, accrual deferral account, cost center, profit center, work breakdown structure (WBS), and lifecycle status. When you click the **Go** button, the app displays all accrual objects, accrual subobjects, item types, and accrual amounts. The **Accrual Amount (TC)** column includes both posted and planned accruals, with unposted entries appearing as simulated amounts. In addition, you can review accrual postings for purchase orders, service entry sheets, and manual accruals. Also, you can add additional dimensions from the available fields to rows and columns. Thus, the app provides the ability to view actual and planned postings, use visual filters for analysis, drill down into accrual objects for details, and navigate to related apps. The app leverages the CDS view `C_AccrEngnRptg-Sm1teFutrPostgQ` to simulate accrual postings.

Tip

Simulated amounts may change if an accrual journal entry is manually reversed, the periodic accrual amount is adjusted (such as modifying the total accrual amount or accrual periods), or the total deferral amount for purchase order deferrals is updated—for example, due to a new prepaid invoice. To view reports with the latest data, you must

schedule the Post Periodic Accruals and Simulate Accrual Postings jobs in the Schedule Accruals Jobs (F3778) app.

Transaction Code

The corresponding transaction in SAP GUI is Transaction ACEPOSTINGRUN.

Actual Cash Flow (F0513A)

Application Type: Analytical

This app provides an overview of daily cash flows for the past 90 days, helping cash managers and cash management specialists identify unusual inflows and outflows and take appropriate actions. With this app, you can display the aggregated cash flow, cash flow by liquidity item, and cash flow by company code; filter data by dimensions like calendar day and planning group; navigate detailed cash flow items; switch between charts and tables; and monitor past daily cash flows. The forecasted amount is displayed in the bank account currency and is derived from transaction data provided by memo records and the One Exposure from Operations hub. In addition, you can post comments on SAP Jam, send emails, and benefit from improved performance through caching. Data can be refreshed manually or updated automatically based on the cache duration settings.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FF7A.

ADB Trial Balance (W0166)

Application Type: Web Dynpro

Average daily balance (ADB) refers to the average balance of an account over a defined period (e.g., for intramonth dates), calculated by sum-

ming daily balances and dividing by the number of days in the period. This updated app allows the display of average daily balances and spot balances across all company codes and ledgers. You can display balances using search parameters such as the ledger, company code, key date, and time stamp (date or time). The app presents data in a grid format, and you can customize the interface via drag and drop to add measures and dimensions using **Navigation Panel** functions and to organize data hierarchically. In addition, you can split balances by profit center, segment, function area, business area, supplier, customer, material, or asset. The app also supports hierarchical views, including financial statement versions, segments, and profit centers, which can be displayed by selecting the relevant rows and choosing the **Hierarchy** function. You can apply filters to quickly access balances, visualize results in a chart view or table view, create layout variants with predefined selection parameters, and export data to spreadsheets. The app relies on the standard view using the business intelligence (BI) query 2CCADBTRIALBAL.

This app replaces the deprecated Average Daily Balance Key Figure Report app (F3987).

Transaction Codes

The closest SAP GUI transactions are Transactions F.01, S_ALR_87012277, S_ALR_87012279, and FAGLB03H.

Aging Analysis (S/4HANA) (F1733)

Application Type: Analytical

With this app, you can get a comprehensive view of aging information across your organization, enabling you to identify negative trends in total payable, net due, and overdue amounts. This helps you to react promptly and have your team take appropriate actions to reverse these trends. The app offers features such as displaying payable amounts by aging, company code, general ledger account, currency, supplier group, and supplier; filtering payable amounts

by various criteria; and specifying key dates for data analysis. Also, key dates can be managed using the Manage Date Functions app, and you must have the analytics specialist template role (SAP_BR_ANALYTICS_SPECIALIST) assigned to define key dates. In addition, the SAP_BR_AR_MANAGER role must be assigned to you if you want to load the app in SAP Smart Business, which helps you to make quick and informed decisions by showing KPIs. The app also supports SAP Jam integration for comments and emails. The app uses the CDS view C_APFLEXIBLEAGING, and has caching enabled for improved performance.

Transaction Code

The corresponding transaction in SAP GUI is Transaction F.46.

Allocated Amount Explanation (F4424)

Application Type: Transactional

This app allows revenue accounting and reporting (RAR) users to verify key price allocation details for a revenue contract, including the allocation date, related attributes (e.g., standalone selling price, allocable amount, remaining standalone selling price), reallocation outcomes, and triggers for price allocation. By searching for revenue contracts, you can view contract change events relevant to price reallocation and review details such as the change type, allocable amount, and reallocation outcome for each performance obligation. The app also offers insights such as business change reasons and change logs. In addition, you can filter by attributes like revenue contract and effective date, with fuzzy search options for fields such as company code and business partner.

Allowance for Doubtful Accounts (F2686)

Application Type: Transactional, Analytical

With this app, accounts receivable users can manage doubtful accounts within an organization in SAP S/4HANA. This app provides insight into the management of allowance for doubtful accounts, allowing you to assess the adequacy of current allowance levels for possible nonpayment of overdue receivables. It offers a clear view of overdue receivables and their associated allowances, with the ability to drill down into individual customer accounts at the journal entry level. The app provides chart views of overdue receivables and allowances by customer or by country/region, details of individual accounts, separation of manually created from automatically generated allowances, and the total allowance for each customer account shown as a total and as a percentage of the overdue amount.

Transaction Codes

The closest transactions in SAP GUI are Transactions F103, FBL5N, and S_ALR_87012168.

Analyze Accrual Postings (F3732)

Application Type: Transactional

This app provides an overview of accrual postings, allowing general ledger accountants to filter these postings by various criteria and navigate specific postings within related apps for further investigation. The app's features include the use of visual filters for analyzing accrual postings, direct navigation to related apps, and the **Details** and **View By** functions for a comprehensive examination of postings.

Analyze Clearing Locks (Version 2) (F1653A)

Application Type: Transactional, Analytical

With this app, you can display valid clearing locks for receivables and payables. The app provides features such as indicating the snapshot's age with the KPI tag, restricting selected data with filters, displaying locks in a chart and table, grouping locks by expiration date or duration, and listing the number of items and total locked amounts per business partner. For example, you can analyze current clearing locks by searching via parameters such as display currency, variant, lock reason, start date, expiration date, total duration in days, and lock object category. In addition, you can create worklists for follow-up activities by selecting business partners from the table.

Tip

The app only selects locks that are currently valid; it does not display locks that were valid in the past or will become valid in the future.

In addition, to generate worklists in the backend system, business function FICA_EHP7_B1 must be activated in the backend systems in which you wish to process worklists via Transaction FPCKWL.

Analyze Clearing Reasons (Version 2) (F2125A)

Application Type: Transactional, Analytical

This updated app is part of contract accounts receivable and payable, which is a subledger set up for companies with a high-end customer base and a need for processing mass data, used by industries such as utilities and telecommunications. With this app, you can follow the clearing reasons of receivables within a certain time frame. Using the available filters, you can restrict data by criteria like main transaction

and net due date. The selected data is displayed in charts and tables, with bars representing predefined groups of clearing reasons. In addition, you can combine multiple dimensions to adapt the display, such as grouping data by clearing reason and division. Also, in the app's settings, you can customize the dimensions displayed in the chart and override the delivered clearing reason groups in the **Grouping Clearing Reasons for Evaluations** configuration activity. The app is available for the accounts payable and receivable manager roles.

This app replaces the Analyze Clearing Reasons app (F2125), which has been deprecated.

Tip

SAP recommends using this app when business functions of a contract accounting industry are active in the system.

Analyze Collection Success (Version 2) (F2209A)

Application Type: Transactional, Analytical

With this updated app, you can see an overview of the percentage of successful collections within a certain time frame or related to specific collection strategies and steps for the display currency. The app analyzes the percentage of dunned open items paid as a probable result of the dunning notice, reflecting a success percentage rate assigned to the notice. The app provides features that include using filters to restrict data to meet your requirements, displaying data in charts and tables, and combining multiple dimensions for display. In addition, you can filter data by criteria such as company code, segment, contract account category, date of issue, collection strategy, and collection step, and you can customize the display by grouping data by collection strategy and week of issue.

This app replaces the Analyze Collection Success app (F2209), which has been deprecated.

Transaction Codes

The corresponding transaction codes in SAP GUI are Transactions FBL5N, UDM_SPECIALIST, UDM_SUPERVISOR, and S_ALR_87012168.

Transaction Codes

The corresponding transaction codes in SAP GUI are Transactions FBL5N, UDM_SPECIALIST, UDM_SUPERVISOR, and S_ALR_87012168.

Analyze Collection Volume (Version 2) (F2208A)

Application Type: Transactional, Analytical

With this updated app, you can display the number of items or the total amount based on the dunning procedure used in a selected display currency. In addition, you can restrict the selection of due items within a time frame based on the dunned collection strategy to specific company codes and contract account categories. The app's features include using filters to restrict data to match your requirements, displaying collection volumes in a chart and table, combining multiple dimensions for display, and customizing displayed dimensions. For example, you can apply filter criteria using parameters such as company code, contract account category, date of issue, collection strategy, and collection step. Also, you can view additional information about business partners and navigate to other apps for further analysis.

This app replaces the Analyze Collection Volume app (F2208), which has been deprecated.

Although both Analyze Collection Success (Version 2) (F2209A) and Analyze Collection Volume (Version 2) (F2208A) provide detailed analysis, there are a few important differences between these apps:

- **Analyze Collection Success (Version 2)**
Focuses on analyzing the success rate of collections based on a certain time frame or based on specific collection strategies. Emphasizes already collected and overdue receivables.
- **Analyze Collection Volume (Version 2)**
Focuses on analyzing the collection volume, thereby providing insights into the volume of collections based on dunning procedures. Includes both open and overdue receivables.

Analyze Credit Exposure (F2541)

Application Type: Analytical

With this app, credit managers, credit controllers, and credit risk analysts can analyze customers' credit exposure by various dimensions and measures, helping to support risk diversification, segmentation, credit, and payment term decision-making. The app provides features to support the analysis with features such as viewing the top three countries with the highest credit exposure; drilling down for more precise analysis by risk class, business partner, credit segment, and country key; and enabling coaching for better performance. You can refresh the data manually, or it will update automatically based on the cache duration in the tile configuration. It provides comprehensive insights into the total credit exposure.

Tip

To understand how the app calculates exposure, consult SAP Note 3056144, which provides additional guidance on critical utilization and calculation.

Transaction Code

The corresponding transaction in SAP GUI is Transaction UKM_MALUS_DSP.

Analyze Credit Loss Allowances (W0134)

Application Type: Web Dynpro

This app provides real-time visibility into expected credit losses and their allowances based on existing system data. You can perform

analysis using search parameters such as the key figure layout, ledger, company code, fiscal year, to period, and currency type. In addition, you can define your own selection criteria to generate a snapshot of these values and track reconciliation from the opening to closing balance within a specified period. Loss allowances are displayed by risk class, which is assigned to a business partner based on their probability of payment failure. The app presents key financial figures in the **Data Analysis** tab, including the carryforward beginning balance, credit loss allowances in the change balance amount, the released balance amount, the utilized balance amount, the transfer balance amount, the foreign exchange (FX) balance amount, and the ending balance amount. The app also integrates data from contract accounting, reflecting adjustments posted to the general ledger.

Tip

If flat-rate value adjustments have not been performed and posted to the general ledger for a given period, then the app does not display data for that time frame.

The app uses the **DEFAULT** value in **Key Figure Layout**. However, you can create your own layout based on business needs in the Customizing activity under **Financial Accounting • General Ledger Accounting • Periodic Processing • Advanced Valuation in General Ledger Accounting • Settings for Credit-Risk-Based Impairment • Settings for Analytics • Define Analytical Key Figures and Layouts**.

Analyze Dunning Locks (Version 2) (F1655A)

Application Type: Transactional, Analytical

With this updated app, you can display valid dunning locks for receivables for a selected display currency. To improve performance, the app evaluates a system snapshot of receivables and payables instead of the current live data, which

you can create using the Create Snapshot of Locked Open Items app (F6214) prior to running this app. You can search for dunning locks using search parameters such as the lock reason, start date, expiration date, created-on date, total duration in days, number of extensions, and lock object category. In addition, the app only selects valid current locks. The app provides features such as indicating the snapshot's age with the KPI tag, restricting selected data with filters, displaying locks in a chart and table, adapting the chart display, and listing the number of items and total locked amounts per business partner.

This app is the successor to the deprecated Analyze Dunning Locks app (F1655).

Tip

The app only selects locks that are currently valid; it does not display locks that were valid in the past or will become valid in the future.

In addition, to generate worklists in the backend system, business function FICA_EHP7_B1 must be active in the backend systems in which you wish to process the worklists via Transaction FPCKWL.

Analyze Dunning Run Exceptions (Version 2) (F2596A)

Application Type: Transactional

With this enhanced app, you can view the number of dunning exceptions in a dunning run and the total amount associated with these exceptions. The app displays the selected collection volumes in both a chart and a table for easy analysis. In addition, you can create custom tiles, select dunning exceptions using filters, group exceptions by dunning run ID or date, choose a display currency, and filter by exception reason and groups of exception reasons. The app provides features such as allowing exception reasons to be placed into user-specific groups, modifying or deleting existing groups,

analyzing business partners' overdue items, creating worklists, and adding insights cards for monitoring KPIs dynamically.

This app replaces the Analyze Dunning Run Exceptions app (F2596), which has been deprecated.

Analyze Dunning Success (Version 2) (F2123A)

Application Type: Transactional, Analytical

With this updated app, you can see an overview of the success percentage of dunning activities within a certain time frame or related to applied dunning procedures and levels for the selected display currency. In addition, you can search for dunning success data using parameters such as company code, segment, contract account category, date of issue, dunning procedure, and dunning level. The app analyzes the percentage of dunned open items that have been paid as a probable result of the dunning notice sent, reflecting a success rate assigned to the notice, including paid items. The app provides features that include using filters to restrict data, displaying selected data in charts and tables, combining multiple dimensions for display, and customizing displayed dimensions in the chart and table views.

This app replaces the Analyze Dunning Success app (F2123), which has been deprecated.

Transaction Codes

If you are transitioning from SAP GUI, this app can be used for the functions of dunning-related features available through the following transactions:

- Transaction F150 for dunning run processing and report generation

- Transaction F.26 for generating dunning lists based on parameters
- Transaction F110 for processing payment runs for overdue receivables
- Transaction FD10N for viewing open items and overdue balances in the customer line item display

Analyze Dunning Volume (Version 2) (F2122A)

Application Type: Transactional, Analytical

With this revised app, you can display the number of items or the total amount based on the dunning procedure that has been dunned for a selected display currency. You can restrict the selection of the due item's total amount within a time frame based on the dunning procedure to specific company codes and contract account categories. For example, you can search for dunning volume data using parameters such as company code, segment, contract account category, date of issue, dunning procedure, and dunning level. The app provides features such as filtering data by criteria like postal code and dunning level, displaying selected dunning volumes in charts and tables, and combining multiple dimensions for display (e.g., grouping by dunning level and week of issue). You also can navigate to business partners in the list for further information and customize the displayed dimensions under **Settings** for both **Chart View** and **Table View**.

This app replaces the Analyze Dunning Volume app (F2122), which has been deprecated.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FPM3.

Analyze External Collections Volume (Version 2) (F2402A)

Application Type: Transactional, Analytical

With this revised app, you can display the number of items or the total amount submitted to collection agencies for outstanding payments for a selected display currency. You can restrict the selection of the total amount and submitted items to specific company codes and contract account categories and define whether open, paid, or noncollectible items are analyzed. You also can search for external collection volumes using a collection agency, date of submission, submission reason, submission status, and item type. The app comes with features such as filtering data by criteria like submission reason and postcode, displaying data in charts and tables, and combining multiple dimensions for display. In addition, you can generate worklists for selected business partners, trigger follow-up activities, and branch to other analysis apps. Besides the standard functionalities, the displayed dimensions for both the chart and the table can be customized in the settings.

This app replaces the Analyze External Collection Volume app (F2402), which has been deprecated.

Tip

To generate worklists in the backend system, business function `FICA_EHP7_B1` must be active in the backend systems in which you wish to process the worklists via Transaction `FPCKWL`.

Analyze Incoming Payments (F5588)

Application Type: Transactional

This app helps monitor and analyze incoming payments to streamline clarification processes and optimize team workload in contract accounting. The app allows you to assess the number of payments clarified manually and val-

idate the efficiency of automated processes—including machine learning, if SAP Cash Application, add-on for contract accounting is implemented. The app displays payment data per company code, with filter options such as posting date and lot type, and analyzed across payment, credit, and check lots for automatic and manual clearing. In addition, the app provides both chart and table views, offering flexible configurations to display data such as payment usage, clarification duration, and automation levels. Moreover, you can group payments by criteria such as house bank or lot origin and configure charts to display metrics such as payment amounts, payment lots, open items, and clarification percentages. With SAP Cash Application, add-on for contract accounting, the **Details** view provides additional insights, including proposal rates for machine learning processes, thus ensuring comprehensive analysis for process improvement.

Tip

A separate license for SAP Cash Application, add-on for contract accounting is required to use advanced features such as machine learning capabilities.

Transaction Code

The equivalent transaction in SAP GUI is Transaction `FPE3`.

Analyze Installment Plans (Version 2) (F2363A)

Application Type: Transactional, Analytical

With this updated app, accounts receivable specialists, finance teams, and credit managers can display the number of installment plans created and the total amount paid into the original receivables in contract accounting for a selected display currency. The app allows you to monitor and evaluate installment payment agreements made with customers. You can restrict the total

amount and dunning exceptions to a specific company code and contract account category. In addition, you can search for installation plans using dimensions such as net due date, installment plan status, category, deactivation date, and deactivation reason. The app provides key features such as filtering installment plans by criteria such as the number of installments and fulfillment rate, displaying installment plans in a chart and table with corresponding status, and combining multiple dimensions for display. In addition, you can generate a worklist for selected business partners, trigger follow-up activities, and customize displayed dimensions for both chart and table views.

This app is the successor to the deprecated Analyze Installments Plans app (F2363).

Tip

For the system to generate corresponding worklists in the backend system, SAP recommends that business function `FICA_EHP7_B1` be active in the clients of the backend systems in which you intend to process the worklists. In addition, you can then use Transaction `FPCKWL` to process and monitor these worklists in the backend system.

Transaction Code

The corresponding transaction in SAP GUI is Transaction `FPRH`.

Analyze Open Credits (Version 2) (F2364A)

Application Type: Transactional, Analytical

With this updated app, you can display the number of credit items posted and the total amount of open credits for a selected display currency. The app allows you to restrict the selection to specific company code, segment, document type, net due date, and contract account category.

The app also provides other features, including filtering credits by document type and due date, displaying credits in charts and tables with amounts for the selected period, and combining multiple dimensions for display. You also can group credits by business partner and week of maturity, view additional information by clicking the business partner, and create worklists for selected business partners. In addition, you can customize the displayed dimensions for both chart and table views.

This app is the successor to the deprecated Analyze Open Credits app (F2364).

Tip

To generate worklists in the backend system, SAP recommends that business function `FICA_EHP7_B1` be active in the backend systems to process the worklist.

Analyze Overdue Items (Version 2) (F0860A)

Application Type: Transactional, Analytical

With this updated app, you can display the number and total amount of overdue items. In addition, you can filter by various criteria, such as the display currency, net due date, dunning procedure, doubtful items, company code, contract, and segment. The selected overdue items are shown in charts and tables, with amounts displayed by week, month, or quarter in the chosen currency. Multiple dimensions can be combined to customize the display. You can group items by the main transaction and net due date, adjust dimensions under **Settings**, and create worklists for one or more business partners to trigger follow-up activities. Moreover, the app displays overdue items in both chart and table formats, allowing you to visualize and analyze the data from different perspectives.

This app replaces the Analyze Overdue Items app (F0860), which has been deprecated.

Tip

SAP recommends activating business function FICA_EHP7_B1 to generate worklists in backend systems. Transaction FPCKWL is used to process and monitor the worklists in the backend system.

Transaction Codes

The closest transaction codes in SAP GUI are Transactions FBL5N, S_ALR_87012078, and S_ALR_87012168.

**Analyze Payment Locks (Version 2)
(F6134)**

Application Type: Transactional, Analytical

This app displays valid payment locks for receivables and payables in contract accounting. You can search payment locks with search criteria using fields such as company code, house bank, payment method, lock reason, created on, display currency, and lock object category. To optimize performance with large data volumes, the app evaluates system snapshots of receivables and payables, which are created using the Create Snapshot of Locked Open Items app (F6214). The app's KPI tag shows the snapshot's age, and authorized users can access the snapshot creation app directly from that tag. The app displays data in both a chart view and a table view. The chart view shows amounts by lock object category in the selected currency, supporting grouping by expiration date or total duration. In addition, you can adjust chart dimensions and measures here to display items or amounts per category. On the other hand, the table view lists locked items and their total amounts per business partner.

Tip

To generate backend worklists, SAP recommends that business function FICA_EHP7_B1 be active, and Transaction FPCKWL is used to process and monitor these worklists. You can display a snapshot of the payment lock with Transaction FPLOCK_SNAP via SAP GUI.

Note that the app only displays active locks that are currently valid; it does not display locks that were valid in the past or that are set to become valid in the future.

**Analyze Payment Run Exceptions
(Version 2) (F2124A)**

Application Type: Transactional, Analytical

With this updated app, you can display the number and total amount of payments that could not be processed successfully, along with the resulting exceptions for a selected display currency. You can restrict the selection of the total amount or exceptions to specific company codes and contract account categories and define whether the system considers successfully processed payments linked to exceptions. For example, you can search for payment run exceptions using the date of the payment run, payment run ID, exception reason, exception reason group, and whether the payment was successful. Exceptions from the selected payment runs are displayed in a chart. Key features include filtering exceptions by reasons or groups, assigning exception reasons to custom groups, grouping exceptions by payment run date, selecting the display currency, and displaying business partners and related amounts. You can create worklists for business partners, trigger follow-up activities, display additional information, create custom tiles, and manage exception reason groups in the app settings.

This app replaces the Analyze Payment Run Exceptions app (F2124), which has been deprecated.

Analyze Posting Locks (Version 2) (F1652A)

Application Type: Analytical

With this updated app, you can display existing posting/clearing locks for contract accounts receivable and payable. You can search for posting locks using parameters such as start date, expiration date, created-on date, duration, and number of extensions. As a result, this app helps prevent posting delays and ensures that financial processes run efficiently in contract accounting. The app displays currently locked journal entries and other financial transactions. In addition, it helps you analyze lock reasons, whether due to system processes, user actions, or errors, and it assists finance teams in troubleshooting posting issues by providing detailed insights. The app is delivered with options that allow you to filter locks by document type, company code, user, and other relevant criteria. In addition, the app lets you view the amounts related to the selected locks in different currencies. Also, to improve performance, this updated app evaluates a system snapshot of receivables and payables instead of the current live data, which is important given the high data volume in contract accounting.

This app is the successor to the deprecated Posting Locks app (F1652).

Analyze Returns (Version 2) (F2600A)

Application Type: Analytical

With this updated app, you can display the number of returns made and their total amount, with the option to restrict the selection by company code and contract account category for a selected display currency and variant. In addition,

you can perform tasks such as displaying return charges separately from the return amount; filtering returns by various criteria such as posting date, value date, returns lot, returns type, and house bank; grouping returns by posting or value date; choosing the display currency; and displaying business partner details. Also, you can generate worklists, trigger follow-up activities, and create tiles with individual threshold values. The app provides a chart and table view for easy processing of data.

This app replaces the Analyze Returns app (F2600), which has been deprecated.

Tip

To generate worklists in the backend system, SAP recommends that business function FICA_EHP7_B1 be active in the backend systems in which you wish to process the worklists via Transaction FPCKWL.

Analyze Unbilled Items (F1427)

Application Type: Transactional

With this app, you can track items that have reached their billing date but were not billed, as well as items that are not yet due. As a result, the app allows businesses to analyze potential billing delays and optimize revenue recognition. The app displays the number or total amount of affected items and filters them by various criteria, such as bill starting from, billable item type, status of billable item, and subprocess. In addition, the app can display the total amount of unbilled items within a time limit, limit the selection to certain company codes, break down items by due date, select items by amount or number, group unbilled items by various categories, and choose the display currency. Also, you can create tiles with threshold values and share analyses via email or Microsoft Teams, with navigation options available depending on your roles and authorizations.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FKKBIXBIT_MON.

Analyze Unrated Items (F1977)**Application Type: Transactional**

This app allows you to track consumption items that have reached their rating date but weren't considered during rating or those that aren't yet due. The app enhances visibility and control over unrated consumption items. You can display the number of affected items or their total amount and can filter unrated items by various criteria, such as rating from, consumption item type, type of consumption item ID, and status of consumption item. This app is available for the invoicing manager role (convergent invoicing), and its key features include displaying the total number of unrated items within a time period, showing a breakdown by due date, selecting unrated items by number, and grouping unrated items by various attributes. In addition, the app supports creating custom tiles with threshold values and sharing analyses via email or Microsoft Teams, with navigation options depending on roles and authorizations.

Analyze Write-Offs (Version 2) (F0861A)**Application Type: Transactional, Analytical**

With this updated app, you can display the number of write-offs and their amounts made in contract accounting. The app allows you to restrict the selection to a specific company code, contract account category, date of write off, write-off type, dunning procedure, and collection strategy. The app provides features that include using filters to restrict data, displaying selected write-offs in charts and tables, and adapting dimensions for display. In addition,

you can filter write-offs by reasons and dunning procedures, group write-offs by date and reason, and customize chart dimensions. Moreover, you can display specific write-off documents by selecting them in the table.

This app replaces the deprecated Analyze Write-Offs app (F0861).

Application Jobs – Activate Global Hierarchies (F7019)**Application Type: Transactional**

This app allows you to efficiently manage hierarchies by viewing, creating, editing, activating, and deactivating them as needed. The app is essential for organizing and structuring data across different dimensions, such as organizational units, cost centers, or profit centers. The app supports quick hierarchy creation through importing or copying existing structures to accommodate reporting changes. In addition, you can filter hierarchies by hierarchy ID, type, status, and validity time frame (valid from/to); generate simulated versions; and manage activation for runtime use. The app's features include exporting, editing, and importing hierarchies via spreadsheets and integrating hierarchies created in compatible applications. Also, the app provides access to change logs and supports maintaining node texts in multiple languages for applicable hierarchy types, ensuring accurate and adaptable hierarchy management.

Application Jobs – Generate Flexible Hierarchies (F7168)**Application Type: Transactional**

This app allows you to create, modify, and customize hierarchies for cost centers, profit centers, and company code reporting per your business requirements. For instance, you can generate hierarchies based on a custom

sequence of master data attributes, such as country, city, and region. In addition, the app supports mass updates to existing hierarchies based on master data changes, along with bulk downloads of master data and attributes used in hierarchies. Moreover, you can extend hierarchies by adding custom fields and mass-uploading extended attributes. Thus, the app lets you manage flexible hierarchies efficiently.

Transaction Codes

SAP GUI transactions related to hierarchies include Transactions KCH1 and KSH1, among others.

Application Jobs – Import to Global Hierarchies (F5097)

Application Type: Transactional

This app allows you to view, create, edit, activate, and deactivate hierarchies efficiently while accommodating structure changes or evolving reporting needs through import or copy functionalities. In addition, you can filter hierarchies by type, hierarchy ID, status, or validity time frame, manage validity periods, generate simulations, and export or import hierarchies via spreadsheets. The app's additional features include checking change logs, importing hierarchies from compatible applications, and maintaining node texts in multiple languages for applicable hierarchy types.

Application Jobs – Mass Regenerate Flexible Hierarchies (F7169)

Application Type: Transactional

As its name implies, this app allows you to schedule mass regeneration jobs to make hierarchy adjustments in order to reflect the latest data without manual intervention based on

business requirements. You can generate mass regeneration of hierarchies based on master data attributes such as country, city, and region. In addition, the app supports mass updates to hierarchies based on data changes, along with bulk downloads of relevant master data and attributes. You also can extend hierarchies by adding custom fields and mass-uploading extended attributes, facilitating efficient hierarchy management and streamlined reporting.

Application Jobs – Run Balance Validation (F7327)

Application Type: Transactional

This app allows you to schedule and execute balance validation runs for general ledger accounting tasks, supporting both immediate and recurring validations. You can define validation parameters, including company codes, profit center, cost center, rule group, ledger, currency type, and fiscal period. The app features template-based scheduling, allowing automated execution and status monitoring options that show the status **Finished**, **In Process**, or **Failed** in the job list. Upon completion, you can access validation results with the View Balance Validation Results app (F6387). Each row represents an entity validated against a specific **Rule Group**. In addition, the app integrates with SAP Advanced Financial Closing, enabling balance validation jobs to be incorporated into SAP Advanced Financial Closing task templates using predefined model **010035000 (Balance Validation in Company Code Currency)** or **010035001 (Balance Validation in Group Currency)**. Thus, with this app, you can maintain financial accuracy across selected entities.

Tip

A separate license is required to use SAP Advanced Financial Closing.

Application Jobs – Upload Master Data in Flexible Hierarchies (F7167)

Application Type: Transactional

This app allows you to create, modify, and customize hierarchies for cost center, profit center, and company code reporting as per your business requirements. You can generate hierarchies based on a custom sequence of master data attributes such as country, city, and region. In addition, the app supports mass updates to hierarchies based on master data changes, as well as bulk downloads of master data and attributes used in hierarchies. Moreover, you can mass-upload extended attributes, thereby allowing for flexible hierarchy management and streamlined reporting.

Application Log – Automatic Adjustment (F5010)

Application Type: Transactional

With this app, general ledger users can select log category **FIN_ICA (Intercompany Matching and Reconciliation)** and subcategory **AA (Automatic Adjustment Posting)** to review automatic adjustment postings within a specified period. The results include a **Success** status for successful postings or an **Error** status if the posting failed, with root causes indicated, such as mismatched transaction currencies, incomplete manual assignments, missing valid posting rules or templates, or errors returned by the accounting posting API. If no variance exists between matching items, making adjustments unnecessary, then the system shows an **Information** status.

Tip

If you select **Reverse in Next Period** when defining the posting rule or document template, the system generates a reversal document with a posting date in the period immediately following the matching assignment.

Approve Bank Account Applications (F5859)

Application Type: Transactional

This app allows cash managers to manage received applications for new bank accounts by approving or rejecting them. Upon approval, the system automatically creates an inactive bank account based on the application details, and an email notification is sent to the applicant. To facilitate the approval process, approvers can search with various filter criteria, such as application status, contract type, currency, applicant, company code, account status, or bank country/region name. In addition, you also can confirm the withdrawal of a bank account application, which halts the creation process. If an inactive bank account was already created, its status will be updated to **Withdrawn**.

Tip

As a prerequisite, you must be assigned authorization object **F_CLM_BAOR** to process and control the access to bank account applications.

Approve Bank Account Changes – Two-Person Verification (F6264)

Application Type: Transactional

This app offers cash managers an overview of bank account change requests triggered in the two-person verification mode that are awaiting approval centrally. The app provides a list page and object page, which helps you review changes and decide whether to approve or reject them. To use the app, authorization to approve bank account change requests (with authorization object **F_CLM_BAM**, activity 63) is required, and the two-person verification mode must be enabled. The app's features include checking pending change requests, with only those from the two-person verification mode displayed. For those requests, you can manage the workflow

mode using the My Inbox for Bank Accounts app (F2797). In addition, you can compare old and new values, view bank account object pages before and after proposed changes, and approve or reject requests. Approved requests activate revisions and create new bank account versions, while rejected requests are marked as **Canceled**.

Approve Bank Payments (Version 2) (F0673A)

Application Type: Transactional, Analytical

With this updated app, you can review and process payment batches, including approving, rejecting, or deferring individual payments or entire batches. The app offers features such as searching for payment batches by batch ID, company code, and house bank; editing due dates and instruction keys; submitting decisions for multiple batches simultaneously; and deferring payments to a future date. In addition, with this app, you can mass-approve payment batches either online or as a background job with additional configuration and security settings.

This app replaces the deprecated Approve Bank Payments app (F0673).

Tip

For external payment batches, SAP recommends reviewing the app features as there may be variations in functionality. In other words, the app may behave differently when handling external payment batches created outside of the standard payment proposal process—for example, via a third-party system or manual upload.

Transaction Code

The corresponding transaction in SAP GUI is Transaction BNK_APP.

Approve Reconciliation Close Requests – Inbox (F5000)

Application Type: Transactional, Reuse Component

This app allows you to manage reconciliation close requests efficiently as part of the inter-company group reporting process. With this app, approvers can receive requests in their inbox, view reconciliation details for specific trading unit pairs and periods, search and filter tasks, claim approval tasks to reserve them or forward them to other you, and approve or reject the requests seamlessly.

Asset Accounting Overview (F3096)

Application Type: Analytical

This app provides asset accountants with a comprehensive and centralized dashboard for managing and monitoring fixed asset processes in their organization. The app displays information using cards such as asset balance, asset master worklist, and asset transactions. In addition, the app offers options to navigate to purchase order items by account assignment and other apps via **Quick Links**. The app features a range of filters for focused analysis and integrated navigation into related apps, streamlining processes and enhancing efficiency. Some cards use semantic objects and actions, which are part of the business role assigned to a user.

Tip

Although the app offers a variety of cards related to asset accounting functions, not all are enabled by default. You will activate only the ones most relevant to your needs, and authorization objects are implemented to access these cards. SAP recommends activating only the cards required for your scope to minimize any performance bottlenecks.

Consult SAP Notes 2798214, 2798215, 3484638, and 2867794 for more information related to the app's performance.

Asset Balances (F1617)

Application Type: Web Dynpro

With this app, you can display balances of fixed assets based on criteria such as company code, depreciation area, segment, or profit center. You can filter asset balances by various filter criteria such as key figure group, company code, ledger, depreciation area, to period of the fiscal year, and currency type. The app presents results in the **Data Analysis**, **Graphical Display**, and **Query Information** tabs with the flexibility of adding additional dimensions and measures to rows and columns under the **Navigation Panel** section. The report helps you follow the net book value of fixed assets derived from acquisition and production costs and depreciation. To support the app, SAP provides preconfigured key figure groups for reporting, bundling key figure codes like acquisition and production costs, retirements, transfers, cumulative depreciation, and the net book value at the reporting date. In addition, you can display cumulative acquisition values, accumulated depreciation for each type, and planned book values. Also, you can specify search criteria using filters, display query results in a grid format, export results to Microsoft Excel, and modify the grid by adjusting the available characteristics. SAP recommends using the following key figure groups:

- Posted values: ABS_POSTED
- Planned values: ABS_DEF
- Total depreciation: DEPR_TOTAL
- Write-ups: ABS_DEF

Transaction Codes

The corresponding transactions in SAP GUI are Transactions AR01 or AW01N.

Asset History Sheet (F1615)

Application Type: Web Dynpro

With this app, you can call up the asset history sheet to show value changes to fixed asset balances in a fiscal year for a depreciation area. The asset history sheet lets you document and explain balances of fixed assets for various accounting principles, local regulations, and management purposes. You can search the asset history by key figure group, company code, currency type, fiscal year, general ledger account, and deactivation-on date. SAP provides preconfigured key figure groups for reporting, such as acquisitions, retirements, transfers, and depreciation. You can display asset data by using features such as standard SAP key figure groups, specifying search criteria with filters, displaying results in a grid format, exporting results to Microsoft Excel, and modifying the results grid. In addition, you can exclude deactivated assets using the **Deactivation On** filter, which shows only assets deactivated within the selected fiscal year. SAP recommends using standard SAP key figure groups:

- **Key figures without hierarchy**
 - Posted values: AHS
 - Planned values: AHS_PLAN
- **Key figures with hierarchy**
 - Posted values: AHS_HRY
 - Planned values: AHS_HRY_PL

This app replaces the deprecated Asset History Sheet (Design Studio) app (F1615A).

Transaction Code

The corresponding transaction in SAP GUI is Transaction AR02.

Asset Master Worklist (F1592)

Application Type: Transactional

With this app, you can display a worklist of fixed assets and quickly get an overview of their

status. In addition, you can generate a list according to specific criteria, such as company code or asset class, and refine it to show only incomplete, capitalized, or retired assets. For example, you can search for asset master data using a company code, asset class, asset, cost center, location, and key date. The app comes with features such as displaying fixed assets based on the chosen selection criteria, viewing and customizing master data fields, filtering the list by asset status, and searching for particular assets using the filter bar.

Tip

The app is not supported when the universal parallel accounting business function (FINS_PARALLEL_ACCOUNTING_BF) is active. When this function is active, SAP recommends using the Manage Fixed Assets app (F3425) instead.

Transaction Code

The related transaction in SAP GUI is Transaction AR31.

Asset Transactions (F1614)

Application Type: Transactional

With this app, you can evaluate daily operations in asset accounting. You can search for asset transactions using important parameters such as fiscal year, company code, depreciation area, currency type, and asset value date. The app is delivered with standard SAP key figure groups, which allow you to select asset transactions by category, such as acquisitions, retirements, or transfers. In addition, the report displays all transactions within the selected groups and their respective key figures, such as retirement revenues or costs, gains, losses, retired APC, and net book value. There are some differences between the Asset Transactions and Asset History Sheet apps:

■ Asset Transactions

This app displays actual transactional values,

and is used in daily operations on an ad hoc basis. This is an SAPUI5 app, which displays data based on selection criteria in the app header.

■ Asset History Sheet

This app displays both planned and actual values, and runs periodically to support legal requirements. This is a Web Dynpro app, which displays data based on grid-based layout showing various dimensions.

Tip

When you select the **Retirement** view in this app, results for retirement gain and retirement loss are displayed only if the configuration permits postings of asset retirement gain and loss to the general ledger. However, SAP recommends not allowing such separate postings, preferring that you net gains and losses to reduce complexity.

Transaction Code

The corresponding transaction in SAP GUI is Transaction AR05.

Assign FS Item Mappings (F3334)

Application Type: Transactional

The app allows general ledger accountants of group reporting link existing financial statement (FS) item mappings to consolidation versions and effective periods, ensuring that the mappings between FS items in a consolidation chart of accounts and general ledger chart of accounts are applied within a specified time frame. The app offers key features such as viewing or deleting assignments; deleted assignments revert to earlier periods with matching consolidation versions and charts of accounts. In addition, you can create new assignments by specifying a start date and consolidation version, with fields like charts of accounts auto-filled based on the mapping revision. Also, you can edit assignments to update FS item

mappings and revisions. However, if the FS item mapping contains any transactional data, SAP recommends that you require the deletion and recreation of the assignment for changes made prior to deletion.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FINCS_FSI_MAPPG_UPLD.

Assign Open Items (F2626)

Application Type: Transactional

This app simplifies the management and clearing of open items related to customer accounts. The app offers a user-friendly interface for viewing, assigning, and clearing open items. You can search for open items by company code or customer. The app supports viewing all open items related to a customer, finding and assigning matching credit and debit items, and clearing these assigned items. In addition, the app generates a clearing document number for reference. If any items cannot be cleared automatically, you can note their journal entry numbers and then use the Clear Incoming Payments app (F0773) to clear them. Also, you can customize the app to meet your specific needs, for smooth handling of managing open items.

Tip

You must ensure that clearing accounts are configured correctly to avoid discrepancies in reporting. We recommend reviewing assignments routinely for various use cases, such as manual incoming clearing, credit and debit memos, and intercompany clearing.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FB15.

Audit Journal (F0997)

Application Type: Transactional

With this app, you can verify the accuracy of journals. The app provides helpful features for auditing, such as viewing both compact and complete journals, displaying changes in journal entries, viewing the referenced supplier (account type **K**) or customer (account type **D**) documents, and checking for gaps in journal entry numbers to support a comprehensive auditing process. You can search for journals using parameters such as company code, fiscal year, posting date, ledger, general ledger account, and journal entry type. The app is useful for the general ledger accountant and external auditor roles to perform a comprehensive review of journals.

Balance Carryforward Status (F4683)

Application Type: Analytical

The app displays the status of the balance carryforward run and when it occurred. With this app, you can filter balance carryforward runs by various parameters via the fiscal year, company code, ledger, run date, and status fields. Once you run the app with your chosen selection criteria, the app displays the status of the run—either success or failure. In addition, the app lets you navigate to Application Logs app (F5002) to view log details.

Tip

As a prerequisite, ICF nodes for service FIN_BCF_STATUS must be activated via Transaction SICF and metadata must be loaded using OData service C_BALANCECARRYFWDSTATUS_CDS via Transaction /N/IWFND/MAINT_SERVICES.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FAGLVTR.

Balance Sheet – By Consolidation Units (CCONS_FPM_OVP_BS_BY_CU (CCONS_FPM_OVP_BS_BY_CU))

Application Type: Web Dynpro

This Web Dynpro–based app provides a structured view of a balance sheet at the consolidation unit level in the financial consolidation process. The app offers the ability to analyze and reconcile balance sheets across different consolidation units in an enterprise. The app’s features include categorizing consolidation units, supporting drilldown capabilities, and reconciling intercompany balances. In addition, the app integrates data from both SAP and non-SAP sources. Thus, the app lets you focus on legal consolidation and management reporting.

Balance Sheet FX Risk (W0123)

Application Type: Web Dynpro

This app allows analysis of foreign exchange (FX) risk by aggregating open items and balances from financial accounting (FX exposure), financial transactions from the Transaction Manager (hedging instruments), and operational data from the One Exposure from Operations hub. In addition, the app lets you refine FX risk information by adding attributes such as bank accounts, financial transactions, and general ledger postings. The app presents key financial accounting risk measures such as absolute exposures, hedges, net exposures, hedge amounts, and exposure amounts at the company code level in the display currency. The app also supports dynamic filtering by transaction currency, exchange rate type, and company codes. You can analyze key figures, which are calculated based on settings from the Define Key Figures

app (FXM_KF_DEF), helping derive exposure and hedge totals across currencies. The app also features **Graphical Display** and **Query Information** tabs for visualization and filter tracking, supports **Jump To** functionality for accessing related general ledger accounts, and allows you to export results to Microsoft Excel for further analysis.

Transaction Code

The related transaction in SAP GUI is Transaction TPM10.

Balance Sheet FX Risk – In Transaction Currency (W0124)

Application Type: Web Dynpro

This app allows you to analyze balance sheet foreign exchange (FX) risk by reading open items and foreign currency balances in general ledger accounts, financial transaction data in the transaction currency from the Transaction Manager, and operational data from the One Exposure from Operations hub. You can search for key figures such as **I/Co Exposure**, **Third Party Exposure**, **Liquidity Funds**, and **Hedge** using search dimensions such as company code, display currency, exchange rate type, transaction currency, and key date. After you call the app, select the selection criteria, and click the **Go** button, the app directly presents measures for FX risk in transaction currency across the selected criteria. The **Data Analysis** tab displays key figures, and additional attributes can be included for refined analysis. The **Graphical Display** tab provides a visual representation, and the **Query Information** tab shows selected filters and variables. The **Jump To** function allows navigation to related ledger apps, and results can be exported to Microsoft Excel for further processing. Thus, the app allows detailed risk analysis by incorporating attributes related to financial transactions, bank accounts, and ledger postings into the content area.

Tip

As a prerequisite to use the app, you must complete basic settings in the Define Key Figures app (FXM_KF_DEF) for the financial instruments that you will search for. This master data activity also be carried out from SAP Easy Access menu path **Accounting • Financial Supply Chain Management • Treasury and Risk Management • Hedge Management and Accounting • Hedge Management • Balance Sheet FX Risk • Define Settings – B/S FX Risk**.

**Balance Sheet FX Risk Overview –
Based on Snapshots (F4765)**
Application Type: Analytical

This app offers treasury users an overview of hedge management for balance sheet foreign exchange (FX) risk using snapshot data. The app displays the total net open amount in transaction currencies and contributing key figure types, including **Net Exposure of Snapshot**, **Hedged Amount**, and **Open B/S Hedge Request**. The app comes with interactive chart and table views, which let you perform flexible analysis. The chart view displays net open amounts across currencies, calculated as **Net Exposure + Open Hedge Requests + Hedged Amount**. The chart view also lets you switch between different chart types, such as a bar chart or column chart. On the other hand, the table view provides detailed snapshot data, including columns for the snapshot ID, company code, currency, and net open amount. In addition, you can drill down into snapshots, jump to related apps like Process Snapshots – Balance Sheet FX Risk (F4763) or Process Hedge Requests – Balance Sheet FX Risk (F4764), and switch between chart types for an enhanced visualization.

**Balance Sheet/Income Statement
(F0708)**
Application Type: Transactional

With this app, you can display balance sheets and profit and loss statements for your company using operational, local, and global charts of accounts, with reports generated on the fly by analyzing all relevant line items. In addition, you can access the line items of specific general ledger accounts, as well as customer and supplier line items. You can search for financial statements using the variant, ledger, financial statement version, key period, company code, key companion period, and currency fields. Depending on the authorizations assigned, the app can display full balance sheets and profit and loss statements for multiple company codes, specific nodes, general ledger accounts, profit centers, and segments. In addition, you can view different currencies, zero-balance accounts, alternative account numbers, and time-dependent hierarchies. Also, you can compare key periods with actual and plan data, search for specific items, and export statements to Microsoft Excel.

The app lets you navigate to apps like Display G/L Account Balances (F2141), Display Line Items in General Ledger (F2217), Manage Customer Line Items (F0711), and Manage Supplier Line Items (F0712), and it lets you drill down into the Display Financial Plan Data report.

Tip

SAP recommends using the Balance Sheet/Income Statement – Multidimensional app (W0161) to download results to Microsoft Excel as it provides other additional features.

Transaction Code

The equivalent classic credit management transaction in SAP GUI is Transaction F.01.

Balance Sheet/Income Statement – Multidimensional (W0161)

Application Type: Web Dynpro

This Web Dynpro-based app lets you generate and analyze balance sheets across operational, local, and global charts of accounts by evaluating relevant line items in real time. You can search for balance sheets and income statements for various search dimensions such as ledger, company code, hierarchy ID, from period, to period, comparison to period, comparison fiscal year, currency type, plan category, and general ledger account. In addition, the app supports viewing balance sheets for multiple company codes, specific nodes, and various financial statement types, including normal, opening, and movement. Also, you can compare fiscal years, ledgers, and actual (**Plan Category ACT01**) versus plan data while adjusting the grid layout using the **Navigation Panel** function for a tailored analysis. You can export the results to a Microsoft Excel file or a PDF for further evaluation.

The app leverages optimized hierarchy tables, requiring replication via the Replicate Runtime Hierarchy app (F1478), and it integrates with related apps such as Display G/L Account Balances (New) (F0707A), Display Line Items in General Ledger (F2217), and Display Financial Plan Data Report (W0163). The app also supports email functionality and utilizes the CDS view `C_FinStmntComparison`.

Tip

This app displays the group account only if the **Group Account Number** indicator is enabled in Transaction OB58 or the Manage Global Hierarchies app (F2918) for the specified financial statement version (FSV). In addition, the FSV must be structured based on the corresponding group chart of accounts.

Transaction Codes

The corresponding transactions in SAP GUI are Transactions FAGLB03 or FAGLB03H.

Bank Account Applications (F5860)

Application Type: Transactional

This app allows cash specialists to perform tasks such as checking pending applications, checking approved applications, reviewing application information, and navigating to the Manage Bank Accounts app (F1366A). With this app, you can search for details using search criteria such as account type, currency, and other relevant information. Although this app and the Approve Bank Account Applications app (F5859) both serve to manage the bank account management (BAM) workflow, there are a few differences between them:

■ Bank Account Applications

Initiate or submit requests for creating new bank accounts. Offers additional search capabilities such as checking pending applications, checking approved applications, and navigating to the Manage Bank Accounts app.

■ Approve Bank Account Applications

Approvers review submitted bank account applications and decide whether to approve or reject requests. Offers additional features, such as the withdrawal of applications, which stops the account creation process.

Bank Account Change Requests – Two-Person Verification (F6265)

Application Type: Transactional

This app provides cash management users with an overview of bank account change requests triggered in the two-person verification mode

that are awaiting approval with the app's list page and object page. Thus, the app enforces dual-control mechanisms for modifying sensitive bank account information, thereby mitigating the risk of fraud and errors. On the list page, you can search for bank account change requests with filter criteria such as the title of request, request ID, request status, requester, created on/at, account currency, bank key, bank country/region, company code, and contract type. You can review changes by comparing old and new values and can access the **Current Version** and **Target Version** links to view the bank account object page before and after the proposed updates. Only requests initiated in the two-person verification mode are displayed; those from the workflow mode must be handled via the My Inbox for Bank Accounts app (F2797). Approved requests activate the revision and create a new bank account version in the system, while rejected requests are marked as **Canceled**.

Bank Account Master Data (WDA_FCLM_BAM_ACC_MASTER (APP_CFG_FCLM_BAM_ACC_MASTER))

Application Type: Web Dynpro

This Web Dynpro-based app helps the management of bank account details within bank account management (BAM). The app serves as a central repository for maintaining accurate bank account data. You can create, update, and manage bank account information, including account numbers, IBANs, and bank control keys. In addition, the app supports integration with house banks, allows tracking of internal and external bank relationships, and allows account connectivity across systems. The app also provides functionalities for setting overdraft limits, maintaining multilingual descriptions, and attaching reference documents such as agreements or compliance records.

Bank Hierarchy Maintain (WDA_FCLM_BAM_HIER_BP)

Application Type: Web Dynpro

This app allows you to structure and manage bank account hierarchies within SAP's bank account management (BAM) framework. Using this app, you can define hierarchical relationships between bank accounts, create and modify groupings based on business needs, and configure custom views for varied financial management purposes. In addition, the app integrates with cash and liquidity management, supports bulk account management, and ensures audit compliance by recording changes for regulatory transparency. The app stores data in tables V_T038P and V_T038.

Bank Relationship Overview (F3775)

Application Type: Analytical

This app provides key insights into bank relationship management, offering a centralized view of recent payments, bank profiles, fees, and account statuses for cash managers. The app lets you customize the overview page by rearranging or hiding cards. In addition, you can display payment details by house bank, see the number of banks and accounts per bank group, and visualize bank fees. You also can view bank accounts by status (**Active** or **Closed**) and workflow requests (**Approved**, **To Be Approved**, etc.), as well as track bank accounts by revision status. Also, by clicking various chart sections, you can navigate to related apps for detailed information, helpful for managing bank statements, accounts, and fees, for example. You also can reset the view to the default settings if needed.

Bank Risk (S/4HANA) (F0515A)**Application Type: Analytical**

This app allows cash managers and cash management specialists to analyze deposit distributions based on bank ratings, identifying deposits in high-risk accounts. With this app, you can display balances in low-rated banks (by low rating), show balances by banks, display balances by all ratings, view balances by bank and company, switch between charts and tables, and export results to a spreadsheet. In addition, the app supports sending emails with a URL to replicate your current selection criteria and saving these criteria as default settings in a tile.

Tip

Bank ratings can be sorted by their values, either high to low or low to high, rather than alphanumerically, with mappings maintained in the VN_TP06 view. You can include other threshold ratings by updating this view and incorporating your own rating system, with low ratings defined as values larger than 12. Refer to the Data Setup Guide for SAP S/4HANA to learn about the required setup for bank ratings: <http://s-prs.co/v612000>.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FTE_BSM.

Bank (S/4HANA) (F1760)**Application Type: Fact Sheet**

As part of bank account management (BAM), this app offers a comprehensive overview of bank data, including key information such as the bank name, bank key, and country/region. In addition, the app displays important business facts like the bank's address, SWIFT code, and bank number, making critical data easily accessible via a user-friendly interface. You can use

the app as a starting point to navigate to additional relevant information, such as details about related business partners, master data, or documents. Also, the app supports features like sorting, grouping, and displaying subtotals, and it lets you trigger emails and export results to Microsoft Excel for further analysis and reporting. This approach ensures that you have all the necessary tools at hand to manage and analyze bank data effectively.

Tip

From a sequence point of view, the Bank (S/4HANA) app (F1760) is first used to create and store global bank master data. The House Bank app (F1758) then defines a house bank using the previously created bank master data and links it to a specific company code. Finally, the House Bank Account app (F1759) establishes accounts under the house bank, specifying which accounts are designated for payments and treasury activities.

Transaction Codes

The app combines features from Transactions FI01 (Create Bank Master Record), FI02 (Change Bank Master Record), FI03 (Display Bank Master Record), and BAUP (Upload Bank Master Data).

Bank Statement Monitor (F6388)**Application Type: Transactional**

This app allows you to monitor the status of end-of-day bank statements for individual bank accounts, providing both single-day views and a 14-day overview. Based on your bank account settings, you can identify issues such as missing statement pages, discrepancies between bank statement balances and general ledger account balances, or unposted items. The statuses monitored for different bank accounts may vary. If a status indicator is not activated for a bank account, it is set with the **Not Activated** status.

For accounts with the **No Posting Processing** posting category, bank statements are not relevant for posting and are not processed beyond import. In such cases, the posting-related statuses such as **Difference Status** and **Reconciliation Status** are marked as **Not Applicable**. In addition, the app's **End of Day – Single Day** tab displays four status indicators, with detailed insights available via the **Object** page. On the other hand, the **End of Day – Last 14 Days** tab provides a historical status overview based on specified criteria.

Moreover, the app lets you navigate to related apps, including **Manage Bank Statements** (F6388) and **Reprocess Bank Statement Items** (F1520), thus allowing further investigation and follow-up actions. Let's compare the **Bank Statement Monitor** (F6388) and **Bank Statement Monitor – Intraday** (F3671) apps:

■ **Bank Statement Monitor**

Focuses on end-of-day bank statements. Daily reconciliation is performed to track statement statuses, identify discrepancies, and monitor missing pages or unposted items.

■ **Bank Statement Monitor – Intraday**

Focuses on transactions throughout the day. Facilitates monitoring cash flows and reconciling memo records on an intraday basis.

**Bank Statement Monitor – Intraday
(F3671)**

Application Type: Analytical

This app allows you to track the import status of intraday bank statements for specific bank accounts. The app provides real-time visibility into intraday bank statements and automatically creates memo records to reflect anticipated transactions prior to final posting. The app assigns specific planning types to classify and manage these short-term flows, which generally expire within a day, while also facilitating quick detection of missing or inconsistent statements. To facilitate the app's functionality, you must

ensure the accounts are flagged for monitoring by selecting the **Upload of Intraday Statements** checkbox in the **Manage Bank Accounts** app (F1366A). Although bank accounts can be linked to multiple house banks via the **House Bank Account Connectivity** setting, only accounts linked to one house bank account are supported by this app.

Tip

Accurate rule configuration and timely recurring appointment generation from monitoring rules for a specific period are critical for the app's functionality. Consult SAP Note 2190119 for additional information on background job scheduling.

**Business Partner Financial Overview
(F2429)**

Application Type: Transactional

This app provides a 360-degree centralized snapshot of a business partner's financial data to finance, accounts receivable, accounts payable, and credit controllers in real time. On the initial screen, you can filter the desired business partner based on selection criteria and sort out the results list. In addition, you can navigate to the financial overview to access balances of receivables and credits, master data, and contract accounts. The overview includes invoicing documents, payment documents, returns, dunning notices, clarification cases, installment plans, promises to pay, items from worklists, receivables submitted to collection agencies, and write-offs. The financial overview app also covers collections worklists and enforcement actions, if used. You also can access the list for generating worklists from the business partner list, which is available for certain apps with the accounts payable/receivable manager role template.

Business Reconciliation (F4830)**Application Type: Transactional**

This app allows revenue accountants to display inconsistent data between sender components and revenue accounting and reporting (RAR), generated from the Run Business Reconciliation in Background app (F4841), as well as reconcile data online for a limited number of revenue contracts. In addition, you can filter reconciliation data by criteria such as company code, accounting principle, operational document, and revenue contract, depending on the chosen run method or mode. The app displays results that can highlight discrepancies in reconciliation values (e.g., price, cost, invoice amount, and quantity), marked in red for inconsistencies in the standard view; or it can show aggregated values for revenue recognition, cost, contract liability, and contract asset in the accounting view. Additional options include viewing data-validation errors, checking performance obligations, and examining condition types, while the reconciliation results are saved to table FARR_D_BIZ_RECON. You can restrict searches to inconsistent contracts or validation errors and navigate to detailed views for deeper analysis.

Tip

When reconciling sales order management and RAR, Transaction FARR_BIZ_RECON is applicable only for classic contract management (CCM) contracts and does not yield results for optimized contract management (OCM) contracts. For reconciling OCM contracts, SAP recommends using this app or using the Run Business Reconciliation in Background app (F4841), which is specifically designed for this purpose. Consult SAP Note 3588350 on this topic.

Calculate Contract Liabilities and Contract Assets (F3875)**Application Type: Transactional**

This app streamlines revenue accounting processes by calculating contract liabilities and assets based on multiple accounting principles in revenue accounting and reporting (RAR). The app supports compliance with the revenue standards of IFRS 15 and ASC 606, ensuring accurate revenue recognition. With this app, you can now schedule application jobs for revenue processes with multiple accounting principles, including transferring revenue, calculating contract liabilities and assets, starting a revenue posting run, reversing revenue postings, and reposting revenue postings. The app has three sections to process its calculations: **General Information**, **Scheduling Options**, and **Parameters**. As a report, the app offers functionalities that streamline accounting processes and ensure efficient management of revenue-related tasks.

Tip

This app is delivered with a generic SAPUI5 job scheduling framework. To enable job templates for this app, you must complete the required configuration tasks in the backend system for job catalog SAP_FIN_FARR_CONTR_LIABILITY, as described in SAP Note 3532833.

Calculate Revenue Catch-Up (F5052)**Application Type: Transactional**

For revenue contracts created using optimized contract management (OCM), a revenue accountant can use this app to manage revenue catch-up tasks in revenue accounting and reporting (RAR). Revenue catch-up occurs due to retrospective contract modifications classified as changes in estimates. When the unit price is

adjusted in the current period, RAR recalculates the fulfilled revenue from prior periods based on the newly adjusted unit price. The app allows the calculation of quarterly and yearly revenue catch-up based on selection data and helps value disclosure. The results of this calculation can then be displayed using the Revenue Catch-Up app (W0169). In addition, you can analyze the revenue catch-up by period, quarter, and year. On the other hand, the Revenue Schedule app (F3882) allows you to make corrections to calculated revenue catch-ups. The app supports quarterly or yearly catch-up, which can be scheduled based on selection criteria such as company code, accounting principle, revenue accounting contract, fiscal year, and fiscal period.

Cash Collection Tracker – Accounts Receivable (F2925)

Application Type: Analytical

This analytical app lets you track customers' collection progress against due receivables for a selected period. With this app, you get a comprehensive view of the collection process, enabling informed decisions and improved cash flow management in real time. The app lets you choose a period or date, and it then shows the sums of all open invoices from previous periods, invoices posted earlier but due in the selected period, and new invoices both posted and due in the selected period, forming the total target. The app provides important features such as viewing the collected amount for the period, seeing it as a percentage of the total target, viewing the outstanding due amount, and using an **As of Date** filter option to limit results to invoices posted until that date.

Cash Collection Tracker – Collections Management (F3182)

Application Type: Analytical

With this analytical app, accounts receivable users can monitor collection progress against due receivables for a chosen period. As a result, they can improve the management of customer collections with real-time visibility into the status of outstanding receivables. After you select a date or period, the app displays the total of all open invoices due from previous periods, invoices posted earlier but due in the selected period, and new invoices both posted and due within the selected period, forming the total target amount.

Tip

The app uses collection information from the collection specialist master data in business partner role UDM000 with collection management. The business role maintains collections-specific data for business partners, enabling functionalities like managing collection profiles and worklists. You must ensure that the default collection specialist is maintained in the **Collection Profile** tab in Transactions UDM_BP or BP for the Cash Collection Tracker app to function correctly.

Cash Discount Forecast (S/4HANA) (F1735)

Application Type: Analytical

This app allows you to forecast short-term cash discounts, providing predictions for discounted amounts on blocked invoices for upcoming payment days. With this app, you can perform tasks

such as displaying expiring cash discounts over a defined future period; analyzing discounts by company, payment terms, and payment day; and offering insights into available and expired discounts. To prevent missing out on expiring discounts, SAP recommends that invoices be paid on the current payment day. The app uses CDS view `C_APCASHDISCOUNTFORECAST` and has caching enabled for better performance. In addition, the app supports SAP Jam integration for comments and emails.

Tip

To avoid missing out on cash discounts set to expire, SAP recommends invoices with these discounts be paid on the current payment day. If you wait until the next payment day, the discounts will have already expired.

Cash Discount Utilization (S/4HANA) (F1736)

Application Type: Analytical

With this app, you can monitor real-time cash discount utilization across your responsible area and identify which company code or location needs to improve its cash discount use. The app provides features such as displaying the utilization rate for a defined past period, comparing current versus target utilization rates, and checking if the current rate is critically low, needs attention, or is acceptable. You can display the cash discount utilization by company code or by supplier. The app also lets you display either the utilization amount or the utilization rate of the cash discount via configuration. In addition, you can analyze utilization by business dimensions like company, country, supplier group, and payment terms, distinguishing between discounts claimed and those lost. The app uses CDS view `C_APCSHDISCUTILIZATION` and has technical features for better performance.

Tip

A high utilization rate of cash discounts for a company doesn't necessarily mean that only a small amount of discounts are lost. It's important to consider the total amount of cash discounts offered to the company.

Cash Flow Analyzer (F2332)

Application Type: Analytical

With this app, you can get an overview of aggregated amounts and line-item details for cash positions, medium- and long-term liquidity forecasts, and actual cash flows. The app allows you to analyze cash flows for days, weeks, months, quarters, or years across all bank accounts and liquidity items using filter criteria such as company code, currency, time period, value date, bank account hierarchy ID, display currency, exchange rate type, and snapshot time. The app's key features include calculating amounts based on various currencies, selecting default reports, displaying cash flow lists, customizing calendar settings, and switching between balance and delta views. You also can display hierarchies and liquidity items; take snapshots, including unreleased cash flows; and navigate to related apps for further analysis and bank transfers, making the app a comprehensive tool for managing and reporting the cash flow status to management. Moreover, in the **Balance** view of the app, amount-based fields can be groupable by bank, bank account, bank country, currency, house bank, house bank account, and company code. In contrast, in the **Delta** view, all fields can be grouped. This ensures flexibility and customization in how you can organize and analyze your financial data, depending on the view and specific requirements.

Tip

Consult SAP Note 3570660 for all Cash Flow Analyzer–related SAP Notes, including several prerequisites. In addition, to interrupt the calculation figures in the app, consult SAP Note 2547319, which provides detailed explanations of overdue cash flows, cash position opening balance, forecasted cash flow including overdue cash flow, and forecasted closing balance.

Transaction Codes

The corresponding transactions in SAP GUI are Transactions FF7A, FF7B, S_ALR_87012271, and S_ALR_87012272.

Cash Flow Comparison – Actual/Forecast (W0128)

Application Type: Analytical, Web Dynpro

This app allows you to compare actual cash flows with historical forecasts and analyze forecast records across different snapshot dates. You can search for comparison results using various search criteria such as value date from, value date to, snapshot date from, snapshot date to, snapshot time, value date (hierarchy), display currency, exchange rate type, and certainty level. The **Data Analysis** tab displays comparison results for actual-to-forecast and forecast-to-forecast comparisons within a specified time range, leveraging various dimensions and filters for a personalized report via the **Navigation Panel**. In addition, cash flow figures can be displayed in hierarchical formats such as week/day, year/month/day, or year/quarter/month/day using the **Value Date (Hierarchy)** filter, which allows for aggregation and expansion of details as needed. Thus, the app improves the accuracy of future predictions.

Tip

To use this app to view historical values, you must activate the **Enable Snapshot** indicator in the **Define Basic Settings** configuration, found under **Financial Supply Chain Management • Cash and Liquidity Management • General Settings**.

Cash Flow Comparison – By Timestamp (W0137)

Application Type: Web Dynpro

This app allows you to compare forecasted cash flows from any two past snapshot time stamps and evaluate their accuracy against actual cash flows in cash and liquidity management. You can search for cash flows using fields such as value date from, value date to, snapshot date A/B, snapshot time A/B, display currency, exchange rate type, and bank account currency. The **Data Analysis** tab displays data in such a way that you can compare forecasts across different snapshot time stamps and assess forecast records against actual cash flow data. The **Query Information** tab offers parameters and settings used to generate the results. Thus, by analyzing variations between forecast records and real financial outcomes, you can refine your predictive models and improve future cash flow forecasting.

Cash Flow – Detailed Analysis (F0740)

Application Type: Analytical, Web Dynpro

This app provides a comprehensive overview of daily cash inflows and outflows, allowing analysis over recent weeks or months for all subsidiaries and liquidity items, thereby providing a company's overall liquidity position. You can search for details using parameters such as con-

version date, display currency, conversion type, liquidity item hierarchy, calendar day, company code, bank account currency, and the hierarchy variable for day. The app further enhances the cash flow position by providing cash flow forecasting, which aids short-term and long-term financial planning through historical trend analysis. In addition, you can identify extraordinary and abnormal cash flows, ensure accuracy and compliance, and consider liquidity planning. The app offers multidimensional analysis from various perspectives, including viewing the cash inflow, cash outflow, and cash net flow confirmed by banks; reporting in specified currencies and dates; and drilling down by calendar day and other dimensions. In addition, the app supports technical features such as data export, email functionality, and creating tiles with current selection criteria.

Tip

Consult SAP Note 2512842 for troubleshooting guidelines if the app does not display data.

Cash Flow Statement – Indirect Method (W0054)

Application Type: Web Dynpro

In accounting, the *indirect method* is an approach to preparing the cash flow statement in which you adjust the net income for noncash transactions and changes in balance sheet accounts to determine the cash flow from operating activities. This app generates a cash flow statement based on the indirect calculation method. The app allows for customization by adding columns or rows for detailed account analysis. The cash flow statement total is calculated by summing the cash flow from operating activities, the cash flow from investing activities, and the cash flow from financing activities, along with the operating cash flow derived from net profit, noncash adjustments, and balance sheet changes. The calculation is based on

semantic tags assigned to relevant general ledger accounts. Thus, the app provides real-time details of cash flow movements.

Tip

If the standard cash flow delivered does not fit your needs, you can create customized report layouts with revised formulas in the Custom Analytical Queries app (F1572) by copying existing CDS view C_CASHFLOWINDIRECTIFRS.

Transaction Codes

The corresponding transactions in SAP GUI are Transactions S_ALR_87012271 and S_ALR_87012272.

Cash Pool Transfer Reports (W0129)

Application Type: Web Dynpro

This app provides a daily report on concentration amounts within a cash pool, allowing you to track fund transfers between header accounts and subaccounts over a specified period in cash and liquidity management. You can search for cash pool transfers using search parameters such as start date, end date, and cash pool name. The **Data Analysis** tab lets you view confirmed bank transfers, as well as cash in transit, while utilizing dynamic dimensions for adjustments. In addition, you can filter, sort, and drill down into data, extend row and column dimensions using the **Navigation Panel** function, and navigate to other cash management apps through the **Jump To** option.

Tip

After executing the cash concentration in the Manage Cash Concentration app (F3265), this report displays cash pool transfers once payments are made and confirmed via bank statement postings.

Cash Position (S/4HANA) (F1737)**Application Type: Analytical**

This app allows you to check forecasted cash positions for the current date by country, company code, and currency. Cash position data is calculated based on memo records and various data sources from the One Exposure from Operations hub. Depending on your assigned role, you can display cash positions by several analytical dimensions, switch between charts and tables, and export search results to a spreadsheet. In addition, the app comes with analytical dimensions, including bank country/region, bank, bank group, company, and various bank account currencies.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FF7A.

Central Finance – Navigation between OP Source System and Central Finance (F5253)**Application Type: Transactional**

This app helps with navigation between a source system and the Central Finance system, supporting navigation in both directions. To differentiate terms in Central Finance navigation scenarios, the app distinguishes between the navigation source system and navigation target system. In scenarios in which navigation from one Central Finance system to multiple source systems is involved, there's only one supported navigation option for the unique combination of the Central Finance system and source system at a time. For the target system, different options can be configured for varying navigation options. Once the first navigation target system is set up with RFC destinations and alias mappings, the selected navigation option applies universally to all tar-

gets. For instance, if the **UI5 External** option is unavailable due to a navigation target system lacking SAP Fiori, a **Web GUI** scenario can be configured instead.

Tip

Consult SAP Note 3318736 for detailed guidance and currently supported navigation scenarios.

Change History (F4273)**Application Type: Transactional**

This app allows revenue accountants to track and review changes made to revenue contracts and performance obligations. The app tracks changes in specific fields of revenue contracts and performance obligations, grouping them by document number and sorting them by default in descending order. Document numbers are system-generated to specify contract changes. With this app, you will see logs organized by system-generated document numbers and comprehensive details of the changes. In addition, you can search for change logs for revenue contracts or specific fields, such as contract status. The app displays results such as the change date, transaction type, triggering change type, change context, and the person who made the change. The app also provides search options that include attributes like the revenue contract, field name, manual transaction, changed on, and changed by, with fuzzy search available for fields such as change document and performance obligation name.

Change Request for Bank Account Approval (WDA_FCLM_BAM_CHGREQ)**Application Type: Web Dynpro**

This Web Dynpro-based app helps the approval process for modifying bank account details

within SAP's bank account management (BAM) framework. The app allows you to submit requests for creating, updating, or closing bank accounts while ensuring compliance with financial governance policies. The app features an automated approval workflow that routes requests to designated cash managers or approvers. In addition, the app maintains audit records for regulatory compliance, integrates with cash and liquidity management for financial control, and provides real-time tracking and notifications of approval statuses.

Check Cash Flow Items (F0735)

Application Type: Transactional

This app allows cash managers and cash management specialists to analyze cash flow item details after reviewing liquidity forecast and cash position reports for a selected value date. You also can search with other parameters such as company code, transaction currency, bank account, planning level, certainty level, and bank account currency. With this app, you can track and trace cash flow items from integrated source applications, viewing the line-item details of original documents like journal entries and bank assignments. The app provides features such as listing aggregated cash flows, filtering items by various dimensions, monitoring the payment status in bank communication management (BCM), and navigating to line-item details from forecasts. In addition, you can check the original document information, adjust account assignments, and export search results to a spreadsheet. The app also supports email functionality and creating tiles based on the current selection criteria. As a prerequisite to display data, Customizing activity **Define Basic Settings** must be configured. Moreover, you must be assigned the FQM_FLOW authorization object to display or edit cash flow liquidity item activities.

Tip

The app allows you to adjust actual cash flows that occur after the defined block date, which is set in the Set Block Date for Actual Cash Flows app (S_ER9_11002196). For an actual cash flow to be adjusted, SAP recommends that its value date be later than the defined transaction date, and its posting date must be later than the defined posting date.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FF7AN.

Check Liquidity Items on G/L Accounts (F6459)

Application Type: Transactional

This app displays default liquidity items assigned to general ledger accounts in the Define Default Liquidity Items for G/L Accounts app (F6459). The app lists general ledger accounts based on the chart of accounts or company code, displaying cash-relevant details such as general ledger account ID, name, type, account group, balance sheet account indicator, and open item management status. In addition, you can view additional fields including the account type, account group, chart of accounts, reconciliation ID, and more. The **Detail** page retrieves original entries linked to selected general ledger accounts, ensuring visibility into the predefined **Liquidity Item** settings.

Clean Up Productive Data (F5728)

Application Type: Transactional

This app allows you to delete revenue contracts and associated revenue accounting items (RAIs) linked to header IDs created incorrectly in reve-

nue accounting and reporting (RAR). You can clean up RAIs and relevant revenue contracts originating from sender components such as sales and distribution, billing and revenue innovation management, and external sources. If revenue contracts have no postings, the program deletes the data directly. For contracts with postings, the program reverses general ledger postings to maintain reconciliation between the general ledger and revenue accounting sub-ledger, while deleting all other data. To avoid data inconsistency, you must ensure no new RAIs are created during or after the cleanup process. Following the cleanup, SAP recommends an operational load be executed to retrieve all data from the sender component.

Tip

For classic SAP Revenue Accounting and Reporting, you must consider that this app is applicable only to company codes set to **Pro-ductive** for all accounting principles.

Transaction Code

The corresponding transaction code is Transaction FARR_PROD_CLEANUP in SAP GUI.

Clear G/L Accounts – Manual Clearing (F1579)

Application Type: Transactional

This app allows you to manually clear general ledger account open items that did not clear automatically. The app lets you find open items by using various search criteria, such as company code or general ledger account; clear multiple open items manually; enter characteristics for profitability-related postings; create notes and attachments while posting; simulate the resulting journal entry; export data to a spreadsheet; and share open item data via email.

Tip

The app doesn't support accounts defined as automatic postings in the general ledger master data (table SKB1, field XINTB). For example, if the **Automatic Posting** flag is enabled for goods receipt/invoice receipt (GR/IR) accounts, then the app excludes such accounts. In such cases, SAP recommends manually clearing GR/IR accounts with the Clear GR/IR Clearing Account app (MR11) or the Reconcile GR/IR Accounts app (F3302).

Transaction Code

The corresponding transaction in SAP GUI is Transaction F-03.

Clear Incoming Payments (F0773)

Application Type: Transactional

This app allows you to clear receivable payments manually, such as open incoming payments for customer invoices, especially when automatic clearing fails due to missing customer information. You can search for incoming payments using fields such as company code, posting date, customer, and assignment. The app offers features that include viewing open incoming payments in the My Open Worklist Version 2 app (F1611A), obtaining a list of open items for clearing payments, adding or changing discounts, creating residual items, posting incoming payments to general ledger or customer/supplier accounts, and using customer search criteria for matching open items. In addition, the app supports creating dispute cases, using promise-to-pay information, searching open items with fuzzy logic, entering profitability characteristics, viewing withholding tax, creating notes and attachments, simulating journal entries, and exporting the open items list to a spreadsheet. You can edit simulated clearing documents, save clearing proposals, and clear open items for customer accounts or down payments.

Tip

The app doesn't include open follow-on documents (identified with follow-on document type BSEG-REBZT). In addition, the app limits the number of items to 10,000 to avoid performance bottlenecks.

Transaction Code

The corresponding transaction in SAP GUI is Transaction F-32.

Clear Outgoing Payments (F1367)**Application Type: Transactional**

This app allows you to manually clear payable payments, such as open outgoing payments for supplier invoices, when automatic clearing is not possible. You can search for incoming payments using fields such as the company code, posting date, vendor, and assignment. The app offers features such as viewing open outgoing payments in the My Open Worklist Version 2 app (F1611A), obtaining a list of open items for clearing, adding or changing discounts, creating residual items, posting outgoing payments to general ledger accounts or on account, searching for open items using fuzzy logic, entering profitability characteristics, viewing withholding tax, creating notes and attachments, arranging open items by invoice reference, simulating and editing journal entries, saving clearing proposals, and clearing open payments with matching items. In addition, you can clear open items for supplier accounts or down payments and export the open items table to a spreadsheet.

Transaction Code

The corresponding transaction in SAP GUI is Transaction F-44.

**Co-Liability Worklist
(FICA_COLIABILITY_WL)****Application Type: Web Dynpro**

This app helps you manage and track co-liability transactions in contract accounting. The app provides all pending co-liability worklists for multiple business partners for you to review and take necessary action. The app helps you define your own classification criteria to assign work items to specific worklists. The app integrates with other SAP components such as general ledger, customer relationship management, and public section contract accounts. In addition, you can predefine distribution rule percentages to distribute receivables amounts to business partners. Thus, the app acts as a centralized location to track and manage various types of co-liability for both shared and third-party liability.

Collection Progress (F1738)**Application Type: Analytical**

The analytical app displays the **Collection Progress** KPI, allowing you to monitor overall payment collection progress and the performance of different collection specialists and groups. The app offers features that include viewing the percentage of accumulated promise-to-pay amounts since the last generation of the collection worklist; filtering collection progress by segment, by group, by collection specialist, or by priority; and comparing current versus target rates. In addition, this KPI helps accounts receivable managers manage their teams, with the goal of achieving close to 100% collection progress by the end of each day. The app also supports SAP Jam integration for comments and emails, uses the CDS view `C_APCSHDISCUTILIZATION`, and has caching enabled for better performance.

Combine Revenue Contracts (F4069)

Application Type: Transactional

This app allows revenue accountants to merge two revenue contracts into a single target contract. As a result, the app simplifies revenue accounting management. To combine revenue contracts using this app, you can search and select two contracts to combine, and then specify the target revenue contract, reason code, and effective date in the popup screen. Once the app is executed, the source contract is removed, while the target contract remains. As a prerequisite, contracts that are being combined must share attributes like accounting principle, company code, customer, transaction currency, local currency calculation method, level for posting liabilities and assets to posting table, type of financial valuation object, and receivable adjustment account. They must also meet specific criteria, such as being created using optimized contract management and not being soft-deleted or terminated. Also, price reallocation occurs based on whether the change type is prospective or retrospective, with retrospective changes including catchup calculations for recognized revenue. In addition, postings on the source contract are reversed and reposted under the target contract ID based on granularity, reconciliation key status, and account determination rules.

Tip

Besides defining reason codes in the Customizing activity, you must implement the `FARR_BADI_CHANGE_TYPE_DET` BAdI to determine whether each reason code represents a retrospective or prospective change.

Commodity Hedge Management Cockpit – Analytical View (F5654)

Application Type: Transactional

This app provides commodity traders with an overview of the current hedging situation and

prospective trends for selected exposures. The app provides key insights such as exposures, assigned hedges, and target quotas for hedge management and hedge accounting. In addition, you can analyze quotas, hedged quantities, and trades, drilling down by years, hedge books, periods, or trades, with data displayed as a table or bar chart. In addition, the app highlights trades linked to plan exposures, and compares hedging situations across different hedge books. The app supports weighted averages for designated cash flow hedge prices and hedged quotas are calculated based on exposures. The app also features fast trade capture for entering commodity swaps and forwards directly.

Commodity Hedge Management Cockpit – Overview (F5656)

Application Type: Transactional

This app provides commodity traders with a comprehensive overview of the current hedging situation for selected exposures and prospective trends, enabling quick identification of areas requiring action. Thus, the app allows you to identify areas requiring action quickly. The app offers important insights such as current exposures, assigned hedges (e.g., swaps, forwards), and target quotas in commodity hedge management and commodity hedge accounting. The app further displays hedged quantities, details of trades linked to plan exposures, and a comparison of hedging situations across hedge books. In addition, the app integrates exposures, hedges, and hedging relationships into a single view while displaying three currencies: **Target Crcy** (from exposure position), **Risk Currency** (exposure amount currency), and **C-Crcy** (hedging entity's or the company code currency). Moreover, it supports all roles in the foreign exchange (FX) risk management process by providing fast, reliable information and configurable data. The app comes with drilldown capabilities that support analysis across different aggregation levels (years, hedge books, periods, and trades) using **Table View** and **Chart View**.

Tip

In addition to executing necessary Customizing activities (defining risk categories, assigning exposure types, configuring hedging areas, etc.) for hedge management, the primary prerequisites to obtain an overview of exposures include providing all relevant information for exposure positions from exposure management 2.0 and hedging instruments. This includes capturing foundational prerequisite data such as transactional and forecasted exposures across areas of operations (procurement, sales, and finance). In addition, the information also includes capturing hedging instruments such as derivatives, contracts, and financial instruments, and linking them to corresponding exposure items. Collectively, these inputs enable the app to provide a consolidated exposure view to support IFRS or local GAAP requirements.

Commodity Hedge Management Trader Cockpit (F5658)

Application Type: Transactional

This app provides traders with a quick overview of trade orders defined in the Manage Hedge Specifications app (F5661), allowing immediate action to conclude trades for open exposure quantities requiring hedging. Thus, the app acts as a central location to manage trading and hedging activities related to commodities. The app's functionalities include displaying hedge specification orders and target quotas, identifying open orders and areas requiring attention, navigating referenced hedge specification orders and trades, and directly creating commodity swaps or forwards from within the app.

Let's compare the Commodity Hedge Management Cockpit – Overview (F5656), Review Hedge Constellation Details (F5657), and Commodity Hedge Management Trader Cockpit (F5658) apps:

■ Commodity Hedge Management Cockpit – Overview

This app shows an overall hedging situation monitoring. It provides a portfolio view of exposures and hedges and supports drill-down capabilities.

■ Review Hedge Constellation Details

This app performs detailed hedge structure analysis (relationships). It focuses on specific hedge constellations and provides a detailed linkage view and attribute analysis.

■ Commodity Hedge Management Trader Cockpit

This app supports trade execution and position management. It focuses on trader's order book and market activities, as well as order management, trade execution, and market data.

Commodity Order Fill Enrichment (F5173)

Application Type: Transactional

Financial information exchange (FIX) is a standardized protocol used for the electronic communication of trade-related information. This app is designed to add subaccount IDs to commodity derivative order FIX messages, which are required for creating commodity futures transactions. The app's primary function is to fill out missing data from the initial order details received from external systems such as brokers via FIX messages. If brokers receive order requests without subaccount ID information, this app allows you to retroactively supply the IDs, either automatically or manually. By enabling automatic subaccount determination via the **AutoDet SA** flag in the Customizing activity **Define Derivative Order Fill Packet Types**, you can process single or multiple fills simultaneously and assign valid subaccount IDs. Once this step is completed, commodity futures transactions in SAP Commodity Risk Management can be automatically created based on the system setup.

Commodity Price Risk Hedge Accounting Application Logs (F6251)

Application Type: Transactional

This app allows you to display and filter all application logs related to commodity price risk hedge accounting. The app supports logs under the **CMM_HEDGE** category, including subcategories such as counterdeal requests, dedesignation requests, foreign exchange (FX) plan exposure, commodity hedge constellations, commodity hedge specifications, late designations, migration requests, offsetting FX hedge requests, planning date file uploads, planning data, plan exposures, reclassification requests, and target quotas. With this app, you can display the logs based on search criteria such as dates, specific hedging instruments and type of log. Thus, the app offers a central point to display all application logs related to commodity price risk hedge accounting.

Compare Source/Target Accounting Principle – For Classic Contract Management (FARR_TRANSITION_ COMP_REPORT)

Application Type: Web Dynpro

This app lets you analyze differences in revenue recognition between original (source) and adjusted (target) accounting principles under different accounting standards in revenue accounting and reporting (RAR). The app's features include comparing different accounting principles for revenue recognition, expense allocation, and overall reporting, highlighting key differences between the source and target accounting principles. The app integrates with classic contract management for comparison reasons. In addition, the app provides an audit trail of changes in accounting standards to determine the impact of revenue recognition,

expenses and revenue reporting. The app supports and complies with IFRS 15 and ASC 606 accounting standards.

Comparison of G/L Accounts – Revenue Accounting and G/L (FARR_ RECON_ACCOUNT_RA_GL_AP)

Application Type: Web Dynpro

This app helps reconcile general ledger accounts and revenue accounting entries in revenue accounting and reporting (RAR). The app's features include transaction-level details to analyze and to detect discrepancies, supports error identification and resolution, and maintains accurate revenue reporting. The app supports and complies with IFRS 15 and ASC 606 accounting standards. This Web Dynpro app supports UI customizing for adding customer fields to contract and performance obligations.

Consolidated Balance Sheet (W0059)

Application Type: Web Dynpro

This app provides a comprehensive view of the balance sheet for a specified consolidation group, fiscal year, and period in SAP S/4HANA Finance for group reporting. The app displays amounts in group currency across all posting levels and compares balances across years. In addition, you can analyze balance sheet data, compare year-over-year trends, and drill down into subitems for detailed analysis.

Tip

This app has been replaced by the Group Data Analysis app (W0135) as a successor app. Therefore, this app is recommended to be used in earlier versions, especially prior to 1909.

Consolidated P&L by Nature (W0070)**Application Type: Web Dynpro**

This app provides a structured view of profit and loss (P&L) accounts, categorizing them by the nature of expenses rather than functional areas in SAP S/4HANA Finance for group reporting. The app provides period-specific analysis across fiscal years, consolidation groups, and reporting periods in group currency, supporting multi-level reporting across all posting levels.

Note

This app has been replaced with Group Data Analysis (W0135) as the successor app. Therefore, this app is recommended to be used in earlier versions, especially prior to 1909.

Consolidation Data Release Cockpit (F2591)**Application Type: Transactional**

As part of group reporting activities, the app allows local consolidation accountants from countries to view and verify financial data of specified consolidation models and entities before releasing the data. The app presents data in **REPORTED DATA**, **VALIDATION**, and **RELEASE HISTORY** tabs. Based on the status of the last released data, the system controls whether currency translation, validation, and release are possible for new posting data, and presents released and to-be-released amounts in both local currency and/or group currency. The app provides you with a data status overview with lock status, period status, adjustment status, and new posting detection, detailed reporting of financial data by fiscal period, running currency translation and validation, and a release process with history tracking. In addition, the app allows you to reverse the last released data and replace certain obsolete transaction codes.

Consolidation Data Release Monitor (F2620)**Application Type: Transactional**

As part of real-time group reporting, this app allows group accountants to monitor the status of released data for specified consolidation models and fiscal periods. You can search for consolidation data using parameters such as model, version and group. The app provides you with functionality to perform mass actions, such as period initialization, currency translation, data validation, release, defer, and approval for all or selected entities in sequential order. The system controls each task by verifying the results of preceding tasks to ensure flawless data processing. The app provides you with information such as a data status overview for each entity, showing lock status, period status, adjustment status, and new postings. The app supports the two types of data release requests: periodic release request (PRR) and adjustment release request (ARR), each with specific requirements and actions. This ensures the data is complete and accurate before proceeding with consolidation.

Contract Balance (W0155)**Application Type: Web Dynpro**

This Web Dynpro-based app presents the opening and closing balances of receivables, contract assets, contract liabilities, deferral revenue, and unbilled receivables from customer contracts in revenue accounting and reporting (RAR). You can view balance amounts across multiple dimensions and currencies, including display currency, document currency, company code currency, and local currencies. The app's **Display Mode** allows you to display contract balances for by period, by quarter, and by year. In addition, the app supports multidimensional analysis, allowing you to customize rows and columns

using the **Navigation** function, apply filters, and adjust exchange rate types. This app is delivered using Web Dynpro data grid; it offers visualization in **Chart View**, **Table View**, or a combination of both, and includes **Jump To** functionality for seamless navigation to other SAP Fiori applications.

Tip

This app provides a static snapshot of contract balances, including receivables, contract assets, contract liabilities, deferral revenue, and unbilled receivables, whereas the Contract Balance Movements app (W0154) offers the ability to track changes in contract balances over a reporting period.

Contract Balance Movements (W0154)

Application Type: Web Dynpro

This Web Dynpro app provides you with an explanation of significant changes in contract asset and liability balances during the reporting period in revenue accounting and reporting (RAR). The app displays opening and closing balances, revenue recognition from contract liabilities, changes in the time frame for receivables and performance obligations, asset impairments, and cumulative catch-up adjustments. In addition, you can analyze contract balance movements across multiple currencies, including display currency, transaction currency, company code currency, and local currencies. The app supports configurable filters such as company code, accounting principle, fiscal year, fiscal period, display currency, and exchange rate type. By default, the app presents quarterly changes in the company code currency using a structured tree format. Also, you can adjust dimensions using rows and columns of the **Navigation Panel** function, switch between **Chart View** and **Table View**, and leverage additional functions such as **Jump To** for navigation to other relevant apps.

Tip

As a prerequisite to use this app, you must process revenue contracts using the Calculate Contract Liabilities and Contract Assets app (F3875) for the to-be-disclosed periods.

Contract Balance Reclassification (W0176)

Application Type: Web Dynpro

This Web Dynpro-based app allows you to classify balance sheet items related to revenue contracts into short-term and long-term categories and is executed monthly, quarterly, and yearly. The app presents reclassification balance amounts for the reporting period, including total, short-term, and long-term amounts in document currency using measures such as total amount in document currency, short-term amount in document currency, and long-term amount in document currency. The app determines the short-term amount in document currency using the first increment with the shortest duration, while all remaining increments are classified under the long-term amount in document currency calculation. Also, reclassification follows first in, first out (FIFO) consumption, reflecting future events' impact on current balance sheet items, such as future fulfillments affecting contract liability reclassification and planned or assumed invoices influencing contract asset reclassification. In addition, you can add additional dimensions using the **Navigation Panel** function for multidimensional analysis. The app supports and complies with both the IFRS 15 and ASC 606 accounting standards.

Tip

As a prerequisite to using the app, you must ensure the aging increment is appropriately defined in the **Define Aging Increments for Advanced Valuation** activity and assigned to an accounting principle in the **Assign Aging to**

Accounting Principles activity. These Customizing activities are carried out under IMG menu path **Financial Accounting • General Ledger Accounting • Periodic Processing • Advanced Valuation in General Ledger Accounting • General Settings**. The **Aging Category** should be set to **REC Reclassification** to enable accurate classification of balance sheet items.

Contract Change History (FARR_CONTRACT_CHG_HISTORY)

Application Type: Web Dynpro

This app allows you to track and review modifications to revenue contracts over time in revenue accounting and reporting (RAR). The app logs updates made to contract details, including performance obligations, transaction prices, and financial postings, while maintaining version control for tracking and audit purposes. As a result, the app provides a structured audit trail for compliance and reporting to comply with IFRS 15 and ASC 606 accounting standards. Thus, the app provides you with version control, which helps to track changes and thereby prevent discrepancies in revenue recognition.

Contract Comprehensive View (FARR_CONTRACT_BALANCE_SAMPLE)

Application Type: Web Dynpro

This app provides an in-depth analysis of revenue accounting contracts, displaying performance obligations, transaction prices, and revenue recognition status in revenue accounting and reporting (RAR). In addition, the app offers visibility into financial postings, including accruals and adjustments, while ensuring compliance with IFRS 15 and ASC 606 standards. Moreover, the app is integrated with Business Rule Framework Plus (BRF+) to support rule validation and maintenance for contract monitor-

ing. Users are recommended to validate contract balances against revenue postings regularly to align IFRS 15 and ASC 606 accounting standards.

Create Business Partner Contact (FKK_WDY_BP_CONTACT)

Application Type: Web Dynpro

This Web Dynpro-based app allows you to create and manage contact persons such as sales reps and account managers related to business partners in contract accounting. With this app, you can define contact persons, edit existing contacts, delete contacts, search specific contacts, assign specific roles, and establish relationships with business partners. You can use the **Relationships** function to assign to link to a business partner. In addition, the app supports role-based access control

Create Correspondence (FKK_WDY_CORR_MANUAL)

Application Type: Web Dynpro

This Web Dynpro-based app allows you to generate correspondence for invoices, payment reminders, and customer notifications in contract accounting. The app supports template-based formatting for standardized messaging, integrates approval workflows, and maintains audit records for tracking correspondence history. The app's features include creating, modifying, and monitoring correspondence requests, and attaching relevant documents while leveraging multichannel delivery options such as email, print, and electronic formats. The app synced with financial records by validating correspondence against predefined business rules. Also, the app links correspondence details to corresponding invoices, payments, and customer accounts. You can leverage SAP-delivered correspondence types or create your own to meet business needs.

Create Correspondence (F0744)**Application Type: Transactional**

This app allows accounts receivable accountants or finance users to preview, email, print, fax, and download correspondence related to customers and suppliers. The app allows you to create different types of correspondence, automated processes, customization options, preview and print functionality, tracking and monitoring, and integration with other SAP modules. The app allows you to create documents such as payment advice, dunning letters, account statements, and other correspondence to communicate with business partners.

The app can be launched either from the SAP Fiori launchpad or other SAP Fiori apps such as Process Receivables Version 2 (F0106A), Display Customer Balances Version 2 (F0703A), Display Supplier Balances Version 2 (F0701A), Manage Customer Line Items (F0711), and Manage Supplier Line Items (F0712). Depending on your role assignment, you can create, preview, email, fax, print, or download correspondence as a PDF file. As a result, the app streamlines communication related to financial transactions thereby improving efficiency and maintaining professional correspondence records.

Transaction Code

The equivalent transaction in SAP GUI is Transaction F.64.

Create Correspondence (Version 2) (F0744A)**Application Type: Transactional**

With this app, you can preview, email, print, and download correspondence related to customers and suppliers. It can be launched from the SAP Fiori launchpad or other Fiori apps, such as Manage Customer Line Items and Manage Supplier

Line Items. Key features include creating correspondence, previewing it, emailing, printing, or downloading it as a PDF file. Advanced parameters allow you to adjust the appearance and add more details to your correspondence documents.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FB12.

Create Credit/Debit Memos (Mass Processing) (F3068)**Application Type: Transactional**

As part of accounts receivable and accounts payable processes, this app allows you to efficiently create credit memos or debit memos for large volumes of invoicing documents, allowing adjustments to invoiced amounts without altering the original invoice. You can search, filter, and sort invoicing documents based on various criteria while excluding those already associated with a credit or debit memo. For example, you can search for credit and demos using fields such as invoicing document, business partner, contract account, invoicing type, document date, and invoiced on. If reversing the invoicing document is not feasible, the original document along with the credit or debit memo defines the effective invoiced amount. The app supports batch creation for up to 500 documents, provides error status visibility, and allows entry of fixed or percentage-based amounts for memos.

Before saving, you can calculate the total amount, access the Manage Credit/Debit Memos app (F2389), and modify created memos before approval. Navigation options, such as hiding filters or customizing columns, are dependent on roles and authorizations, enhancing flexibility and usability. One major advantage is that the app allows you to perform bulk processing of transactions in a single run.

Tip

As a prerequisite, business functions **SAP FI-CA** (Contract Accounting for Receivable and Payable) and **SAP CI** (Convergent Invoicing) must be activated.

Create Payments (F3648)**Application Type: Transactional**

This transactional app allows you to create and manage payments using SAP-delivered templates or by creating new ones. You can save draft payments for later editing, process payment orders, or cancel and discard them. The app's features include adding attachments, intermediary agents via the **Maintain Bank Chain** action, and tax-related data using the **Edit Tax Fields** action. To begin with, you can select a clearing area and payment order type or use a template. In addition, you can specify general order details such as priority and due date, originator account information, and recipient payment item details like account data, references, and remittance data. For check processing, you can enter check-specific data such as check numbers and delivery methods. After entering the required data, the system validates it and displays errors or warnings instantly. Optionally, you also can simulate payment processing to verify enrichment, validation, and routing without altering the order. Once validated, you can save the order, save it as a template, or process it directly. Moreover, simulation runs through all processing steps and displays errors or warnings encountered.

Tip

To support displaying regulatory reporting and structured remittance information, the Create Payments app (F3648) helps capturing these details during payment creation manually, while the Manage Payments app displays

the information originate either from other SAP or non-SAP systems or from manual entries.

Create Refunds for Digital Payments (F7326)**Application Type: Transactional**

This app helps create refunds for payment card transactions processed through SAP S/4HANA Cloud for customer payments or the **SAP Digital Payments: Payment Card Authorizations for Customer Line Items with Standard Card** job in the Schedule Accounts Receivable Jobs app (F2366). You can track the refund process, including its relationship with customer invoices, payment documents, and refund records. The app's functionalities include searching for refundable payments, generating partial or full refunds—only when the previous refund is completed, and utilizing the **Payment Card Settlement** job template in the Schedule Accounts Receivable Jobs app (F2366) for finalization. In addition, the app provides detailed process flow, allowing you to navigate from the refund record to related invoices and payments. You can track refund status with **Pending Settlement**, **Settled**, **Reversed**, or **Failed**. Also, you can access reversal details using the Manage Journal Entries app (F0717). In addition, refund creation logs are available within the app for troubleshooting activities.

Tip

As a prerequisite, the app supports refunds only to be executed by the payment service provider if the SAP digital payments add-on is activated. To use this functionality, a separate license for the add-on is required. Consult SAP Note 3431302 for additional details on refunds for digital payments.

Create Single Payment (F0743)

Application Type: Transactional

This app allows you to make direct payments to suppliers without invoices and pay open supplier line items. For direct payments, you specify supplier and bank details, and the amount, then create the payment, which posts as a down payment request and initiates the payment run. When paying open supplier line items, you select the items through the Manage Supplier Line Items app (F0712) and create the payment, which automatically fills in the payment information. Open items clear upon successful completion of the payment run, and you receive a confirmation email. As a prerequisite, the Customizing activity via Transaction FBZP is required to define which house bank accounts are eligible for payments, including ranking orders, available amounts, and value dates. The app then uses this setup to automatically select the most suitable bank during payment creation. The email functionality in your system is configured to ensure you receive emails. In addition, the app allows you to execute payments without invoices, trigger payment processes for open items, make payments in foreign currencies, attach files, create payment files, receive detailed email logs, and print payment summaries.

Tip

This app can only process one invoice and make one payment at a time. For paying multiple invoices, SAP recommends the Manage Automatic Payments app (F0770) for automatic payments or the Post Outgoing Payment app (F1612). In addition, the generation of payment advice is not supported. Rather, SAP recommends using Create Single Payment (F0743) or Manage Automatic Payments (F0770). Moreover, tax jurisdiction, which is used to determine tax rates in particular nations or areas, such as the United States, is not supported.

Transaction Code

The equivalent transaction in SAP GUI is Transaction F-47.

Credit Limit Utilization (S/4HANA) (F1751)

Application Type: Analytical

With this app, credit controllers can get a detailed analysis of a business partner's credit limit utilization. The analytical app displays the **Credit Limit Utilization** KPI, indicating the utilization of a business partner's credit limit as a percentage and an absolute amount. You can identify business partners exceeding the defined threshold value and view credit limit utilization and credit exposure by business partner, credit segment, country, and region. In addition, you can drill down to analyzing the top 10 business partners with the highest credit limit utilization and credit exposure. In addition, you can perform tasks such as viewing the number of business partners above the threshold on the KPI tile, calculating credit limit utilization by comparing granted and used credit limits, and analyzing top business partners by credit limit utilization and exposure. The app also supports customizable threshold values, display currencies, and exchange rate types. The app is enabled with caching for improved performance.

Tip

The behavior of credit segment 0000 differs from other credit segments in terms of calculation and display across different transactions and apps. For credit segment 0000, the credit exposure is calculated in Transaction BP dynamically. On the other hand, this calculation is not performed in the SAP Smart Business modeler app. As a result, segment 0000 is not displayed in the SAP Smart Business modeler app by design.

Credit Line Analysis (W0051)

Application Type: Analytical, Web Dynpro

This app provides an overview of total credit line trends, available amounts, and utilization across money market and trade finance transactions for informed funding decisions in the treasury and risk management (TRM) functionality. The app offers KPIs such as **Total Credit Line**, **Available Amount**, and **Utilized Amount**. These KPIs can be displayed for a specific period such as start date or end date, company code, reporting currency, reporting frequency, exchange rate type, and counterparty. In addition, you can view data in **Chart View** or **Table View**, analyze utilization rates, adjust filters dynamically, drill down into transaction-level details, and navigate to related apps such as Display Facility (TM_63) for further analysis.

Currency Exchange Rates (F3616)

Application Type: Transactional

This app allows you to create, change, and monitor currency exchange rates. The app provides the capability to create and delete exchange rates, set validity periods, view all active exchange rates, copy and modify existing rates, and choose between **Standard** and **Full Overview** display variants. The app also offers functions to check for duplicates and inconsistencies with **Check Currency Pairs**, convert amounts using the **Currency Converter** functionality, and view exchange rate trends for currency pairs over the last 7 days, 30 days, or 12 months.

Tip

If the app displays a warning message for certain quotation entries, the issue may stem from inconsistencies in the quotation data itself rather than missing entries in Customizing Transaction ONOT (maintenance view V_TCURN). As a result, the app doesn't allow you to copy or edit entries. To resolve such errors,

you must update the relevant Customizing tables to ensure alignment with quotation types.

Transaction Code

The corresponding transaction in SAP GUI is Transaction OB08.

Currency Translation – Difference Analysis (CCONS_FPM_OVP_IS_COS_BY_CU (CCONS_FPM_OVP_IS_COS_BY_CU))

Application Type: Web Dynpro

This app allows you to analyze currency translation differences arising from periodic currency conversions across consolidation units in financial consolidation. You can search for currency translation differences using parameters such as fiscal year, posting period, and consolidation unit. The app is useful to reconcile profit and loss impact due to exchange rate fluctuations. Thus, the app helps short term financial analysis to determine currency translation effects. The app's features include displaying currency translation difference details at consolidation unit level, analyzing foreign currency fluctuations and their impact on consolidated units, and navigating to individual translation reserve components for further analysis. The app leverages currency translation methods to determine the currency exchange translation differences.

Currency Translation – Reserve Analysis (CCONS_FPM_OVP_CUR_RESERVE (CCONS_FPM_OVP_CUR_RESERVE))

Application Type: Web Dynpro

This app allows you to analyze currency translation reserves across consolidation units in financial consolidation. You can search for currency translation reserves using parameters

such as fiscal year, posting period, and consolidation unit. This app tracks the cumulative effects of foreign currency fluctuations over time. Thus, the app is useful for long term reporting of balance sheet items that accumulate over a period. The app's features include displaying currency translation reserve details, analyzing foreign currency fluctuations and their impact on consolidated units, and navigating to individual translation reserve components for further analysis. The app leverages currency translation methods to determine the currency exchange translation differences.

Data Analysis (CCONS_FPM_OVP_TOTALS))

Application Type: Web Dynpro

This Web Dynpro-based app in financial consolidation allows you to analyze totals of consolidation data using various dimensions such as consolidation unit, company code, segment, and profit center. In addition, you can drag and drop additional dimensions into rows and columns from the **Navigation Panel**. The app also supports drill down capabilities along with export capabilities for further analysis.

Data Analysis – Reporting Logic (W0056)

Application Type: Web Dynpro

This app allows you to analyze consolidated data by providing access to granular information within the consolidation database from the perspective of consolidation groups in group reporting. Based on the specified fiscal year, fiscal period, and consolidation group, you can display amounts for all relevant financial statement (FS) items across local, group, and transaction currencies, along with details on posting levels, consolidation units, partner

units, and accounting master data. In addition, the app allows drill-through to the Display Group Journal Entries – With Reporting Logic app (F3831) for line item-level insights. The technical name of the CDS data view is CCSTOTAL-SRR01Q, and by prefixing 2C, users can derive the analytical query name for the report.

Note

The Group Data Analysis app (W0135) replaces the Data Analysis – Reporting Logic app from SAP S/4HANA 2023 release onwards.

Days Beyond Terms (S/4HANA) (F1739)

Application Type: Analytical

The analytical app displays the **Days Beyond Terms (DBT)** KPI, providing insight into customers' payment history and collection efficiency. A high DBT figure indicates delayed payment collection. The app highlights when predefined thresholds are exceeded. In addition, you can view DBT figures in charts or tables by account group, accounting clerk, calendar month/year, company code, country key, customer, customer classification, display currency, exchange rate type, reconciliation account, or region. For new businesses, the **Days Sales Outstanding** KPI may be more helpful. The app provides you with additional features such as viewing DBT figures for the last 12 months, setting thresholds, and customizing display currency and exchange rate types. A DBT figure with a minus sign indicates that payments were made earlier than the specified payment terms.

Transaction Code

The corresponding transaction in SAP GUI is Transaction S_ALR_87012167.

Days Payable Outstanding Analysis (S/4HANA) (F1740)

Application Type: Analytical

This app allows you to drill down to the top 10 suppliers with the highest or lowest days payable outstanding, displaying results in charts or tables based on company code, supplier, country of the supplier, and timeline. The app delivers features such as analyzing days payable outstanding for the last 12 months, viewing the top 10 suppliers by the highest/lowest KPI values, examining days payable outstanding by company codes, and filtering by supplier. In addition, the app supports SAP Jam integration for comments and emails. The app uses CDS view C_APDAYSPAYOUTST, and has caching enabled for better performance.

Days Payable Outstanding – Detailed Analysis (F2688)

Application Type: Analytical

With this app, accounts payable users can measure how long, on average, it takes a company to pay its suppliers after receiving invoices. You can view KPIs by company code, supplier, and country. The information is presented in a graphical form with options to view the days sales outstanding (DSO) by company code or by company code by time. It's a critical metric in assessing a company's liquidity, payment behavior, and the efficiency of its accounts payable process. With this analytical app, you can perform a detailed analysis of days payable outstanding (DPO) by using predefined steps to view DPO by company code, supplier, and supplier country. The app allows you to monitor trends over time and refine their analysis with various filters. The app provides you with key features that include saving frequently used analysis paths and filtering by company code, supplier, accounting clerk, country, and period range.

Days Payable Outstanding – Indirect Method (F2895)

Application Type: Analytical

With this analytical app, you can view a company's payable outstanding (DPO), or the average number of days it takes a company to pay their suppliers. The app allows you to see a company's DPO by time, company code, and for all suppliers or the top 10 suppliers by highest DPO. The app calculates DPO on an aggregate level over the last 12 months using rolling monthly averages for accounts payable balance and purchases. In addition, you can specify parameters for calculating these averages, with flexibility in the number of months used, affecting monthly variance.

Days Payable Outstanding – Indirect Method – Detailed Analysis (F2896)

Application Type: Analytical

This analytical app allows you to perform a detailed analysis of days payables outstanding (DPO). Predefined analysis steps allow you to view the DPO by time, by company code, supplier, and supplier country. In addition, you can focus on your analysis using filters such as accounting clerk, company code, country, date range, region, and supplier. The app provides key features that include analyzing purchases and payables, saving frequently used analysis paths, and applying various filters to drill down into the data.

Let's compare the Days Payable Outstanding – Indirect Method (F2895) and Days Payable Outstanding – Indirect Method – Detailed Analysis (F2896) apps:

- **Days Payable Outstanding – Indirect Method**
This app provides a high-level overview of a company's DPO by displaying the metrics by date, company code, and supplier. It caters to higher management, especially for providing quick and aggregated insights into accounts

payable performance. The app is used by management for strategic decision-making related to cash flow and vendor management.

■ Days Payable Outstanding – Indirect Method – Detailed Analysis

This app provides detailed and granular analysis of a company's DPO with drilldown capabilities to provide deeper insights. It caters to analysts or managers in accounting or procurement teams, allowing them to view and investigate late payments or understand payment terms. The app is used for troubleshooting issues related to payments or to understand data patterns in order to improve accounts payable processes.

Days Sales Outstanding – Detailed Analysis (F2687)

Application Type: Analytical

With this analytical app, you can perform a detailed analysis of a company's days sales outstanding (DSO) using predefined steps to view DSO by company code, due period, customer, and country. The app presents DSO in graphical format. For example, you can view the DSO by company code. The app allows you to monitor revenue and overdue receivables over time and refine their analysis with various filters. The app provides key features such as saving frequently used analysis paths and filtering by company code, country, region, customer, accounting clerk, and period range.

Days Sales Outstanding (S/4HANA) (F1741)

Application Type: Analytical

The analytical app displays the **Days Sales Outstanding (DSO)** KPI, showing the average number of days it takes for a company to collect receivables. A high DSO figure indicates delays in collecting payments and potentially too lenient credit terms. In addition, the app highlights when thresholds are exceeded. Also, you

can view DSO figures in charts or tables by account group, accounting clerk, calendar month/year, company code, country key, customer, customer classification, display currency, exchange rate type, general ledger account, reconciliation account, region, or special general ledger. For established businesses, the **Days Beyond Terms** KPI may be more relevant. The app provides key features such as viewing total DSO figures, analyzing top 10 customers by DSO, filtering DSO by company, and viewing DSO by period. Moreover, the app provides threshold warnings, supports SAP Jam for comments and emails, allows customization of display currency and exchange rate type, and includes caching for better performance.

Transaction Code

The corresponding transaction in SAP GUI is Transaction S_ALR_87012167.

Debt and Investment Analysis (F3450)

Application Type: Analytical

This app provides the treasury team with a comprehensive visual overview of outstanding debts and investments for their company and subsidiaries, with nominal amounts displayed in the default currency. Analysis can be customized using filtering options in chart view or table view, such as book values in position currency or net present values in valuation currency. The **Adapt Filters** option include parameters like key date, display currency, exchange rate type, debt/investment type, interest category, issuer, and rating agency. You can switch between chart types, adjust dimensions (e.g., product type or security account), and access detailed transaction lists. Moreover, the app offers navigation options to allow review of original transactions and collective processing for financing decisions. This app empowers corporate treasury with precise monitoring of debts and investments in a central location.

Debt and Investment Maturity Profile (F3130)

Application Type: Analytical

With this app, treasury risk managers can manage the maturity schedules of debt and investment portfolios. The app provides a visual overview of outstanding debts and investments for a company, illustrating nominal amounts and their time until maturity. The maturity profile summarizes the value distribution across specific maturities and supports corporate treasury in closely monitoring debt and investment profiles. In addition, the app features customizable filtering options via the filter bar, allowing grouping by maturity date, company code, counterparty, product type, and nominal currency. Also, the app offers both **Chart View** and **Table View**, enabling drilldown analysis by period, chart type selection, and detailed transaction navigation for granular insights and decision making. The app uses CDS view C_MaturityProfile.

Deficit Cash Pool (S/4HANA) (F0517A)

Application Type: Analytical

This app helps you quickly identify cash pools with deficits and the total deficit amount, allowing for prompt responses and smart fund allocation among cash pools. The app presents deficit cash pool information by cash pool and by bank account and company. The app supports displaying deficit amounts by cash pool and bank account, switching between charts and tables, exporting search results to a spreadsheet, and sending emails with a URL to replicate current selection criteria. In addition, you also can create tiles with default settings and benefit from caching for improved performance, with manual and automatic data refresh options. As a prerequisite, you must have defined and assigned bank account balance profiles to cash pools. To manage these profiles effectively, SAP recom-

mends assigning them to the cash pools using the Manage Cash Pools (Version 2) app (F3266A). Also, the app calculates the certainty levels of actual cash flows and intraday memo records based on the bank account balance profile assigned to each cash pool.

Transaction Code

The equivalent transaction in SAP GUI is Transaction FTE_BSM.

Define Bank Account Settings – Bank Statements (F5488)

Application Type: Transactional

This app allows you to configure settings for integrating end-of-day electronic bank statements with cash management at the bank-account level. As a result, the settings determine how bank statement data is consumed by cash management activities. With the app, you can retrieve default company code settings, adjust settings for individual bank accounts, and define posting categories for end-of-day and intraday statements. As a prerequisite, you must define company code settings in the Customizing activity **Define Settings for Bank Statements**. The app then retrieves all bank accounts belonging to the company code by selecting the **Retrieve Default Settings** button. For defining the posting category, which determines whether bank statements get processed, the app allows either with default values configured or by specifying settings for individual bank accounts. In addition, the app offers options that include enabling or blocking posting, transferring data such as balances, line items, or both, and excluding updates for cash management. Balance update methods, such as manual entry or spreadsheet import, can be activated. In addition, the app supports bank statement forwarding, allowing statements to be transferred to other systems for processing, ideal for scenarios involving subsidiary companies.

Tip

When no appropriate settings are defined either in this app or in the Customizing activity **Define Settings for Bank Statements**, the system applies default logic for bank accounts: **Posting Category (End of Day)** is set to **Posting to Be Processed**, **Transfer Mode (End of Day)** to **Bank Statement Items Only**, **Posting Category (Intraday)** to **No Posting Processing**, **Bank Statement Forwarding** to **No Forwarding**, **Enable Balance from Manual Entry** is disabled, **Enable Balance from Spreadsheet Import** is disabled, and **Enable Balance from EPIC** is disabled.

For posting intraday bank statements after importing, the app supports format camt.052 only.

Define Bank Account Settings – Instant Balances (F7805)

Application Type: Transactional

This app allows you to define instant balance settings for selected bank accounts. You can switch instant balances for bank accounts using the **Switch On** or **Switch Off** buttons and view the **Account Switch Status**, which can be **On**, **Off**, or **On (Not Monitored)**. In addition, you can search bank account balances using search parameters such as account number, account switch status, house bank enablement, company code, house bank, bank country/region, and bank number. As a prerequisite to enable bank instance balances monitoring, you must set up a connection to SAP Multi-Bank Connectivity and activate instant balances for the house bank via the Manage Banks – Cash Management app (F1574A).

Note

The app only supports selected member banks of SAP Multi-Bank Connectivity; check scope item Bank Integration with SAP Multi-Bank Connectivity (16R) for further details.

Define Bank Transfer Templates (F3759)

Application Type: Transactional

This app allows cash management users to create, edit, or delete templates for recurring bank-to-bank transfers, streamlining the process and reducing errors for frequent transfers. The app uses predefined templates to streamline the process, enabling you to create multiple transfers in a batch efficiently. With the app's pre-delivered templates, you can be used in the Make Bank Transfers – Create with Templates app (F3760) to batch-create multiple transfers efficiently. In addition, the app provides options to search for existing templates using filters or fuzzy search functionality. The app uses CDS view `C_PaymentMethodVH`.

Transaction Code

Transaction OT81 is used for manual bank-to-bank transfers, allowing you to post transfer entries directly between bank accounts. On the other hand, this app is tailored for recurring bank-to-bank transfers.

Define Consolidation Units (F4685)

Application Type: Transactional

As part of SAP S/4HANA Finance for group reporting, this app allows you to manage consolidation unit master data individually by displaying, changing, creating, or deleting them. The app's features include filtering view settings like local currency and upload method, creating new consolidation units or copying existing ones with options to copy data for specific fiscal years, and deleting units across all versions after a where-used check confirms they are not in use. To create a consolidation unit, you can select the **Create** option, enter the name of the unit, or copy an existing unit to create a new one. To delete, select at least one consolidation unit to activate the **Delete** button. To modify the hierarchy of consolidation units, SAP recommends

utilizing the Manage Global Hierarchies app. In addition, to display the time- and version-dependent attribute values of consolidation units, you must select one consolidation version along with a fiscal year and period. These filter values are initially derived from the global parameter settings but can be modified as needed.

Tip

The local currency of a consolidation unit can only be changed at the first period of the year. During balance carryforward, the system translates old local currency values into the new currency, requiring a currency translation method to be assigned. However, changing the local currency may cause inconsistencies if data already exists for the consolidation unit using the previous local currency.

Transaction Code

The corresponding transaction in SAP GUI is Transaction CX1M.

Define Financial Statement Items (F3297)

Application Type: Transactional

This app allows administrators of group reporting to display, update, and manage financial statement (FS) items and their properties based on specified criteria. You can filter and display FS items along with details like the consolidation chart of accounts, FS item type, breakdown category, elimination attribute, currency translation, and FS item role attribute. In addition, sorting and filtering options are available, and you can drill down into each FS item to review assigned breakdown category fields, required fields for consolidation tasks, allowed values, and multilingual descriptions. Also, you can modify properties by editing and saving changes or create new FS items by defining their properties or copying existing ones, including

time- and version-dependent data. The app provides additional functions, which include uploading, downloading, and importing FS items and checking their usage through the **Check Where Used** feature.

SAP introduced the new FS target attribute, offsetting target, with SAP S/4HANA 2023, which helps with the reclassification of negative balances to the appropriate offsetting item through the reclassification rule. Also, the app is flexible and can provide display-only access or create/edit access to certain users.

Tip

FS item selection attributes and FS item target attributes value assignments are dependent on time and version. When creating, displaying, or modifying FS items, changes apply only to the selected version (and related versions) and take effect from the specified fiscal year and period onward. In addition, statistical FS items, automatically generated by consolidation of investments, are crucial for recording historical values required for future processes like divestiture. These items are identified by the dollar (\$) prefix and SAP recommends not to modify them, as any changes will be overwritten by consolidation of investments.

Define Master Data for Consolidation Fields (F3007)

Application Type: Transactional

As part of SAP S/4HANA Finance for group reporting, this app allows group reporting administrators to define consolidation-specific master data values alongside the standard master data in SAP S/4HANA Cloud products, enabling you to enhance the consolidation process and generate more insightful analysis reports. With the **Enable Master Data** and **Enable Hierarchy** options, you can define consolidation master data fields for supported master data types. The app offers key features include creating master data for consolidation-specific fields,

modifying or deleting existing master data, and accessing the Manage Global Hierarchies app (F2918) to define hierarchies for master data types that support hierarchies.

Tip

The links delivered with this app are context-sensitive, directing you to a filtered page tailored to the selected master data type in consolidation. For instance, clicking the link for **Functional Area** leads to a page listing hierarchies specific to the consolidation functional area, where only the consolidation functional area hierarchy type can be created. These links are available only for master data types with the **Enable Hierarchy** option selected in the **Define Consolidation Master Data Fields** configuration activity.

Define Matching Methods (F3862)

Application Type: Transactional

As part of SAP S/4HANA Finance for group reporting, this app simplifies reconciliation by facilitating robust matching method configuration and management for intercompany transactions. As part of corporate close, the app allows you to create, display, modify, or delete matching methods for reconciliation processes. You can assign a unique ID and description, choose storage types (master data or configuration data), and configure data sources for matching context. For intracompany matching, two data sources may be required, and filters can be applied to restrict the data scope, supporting up to 100 filters for performance efficiency. With this app, matching rules can be created with various match types, including exact match, auto-assign, group as matched, group as assigned, and auto-assign as exception, each tailored to specific reconciliation needs. In addition, rules

may include matching expressions for comparing data values, and you can manage data slices for segmentation and grouping, with options for aggregation and item matching. The app allows rule activation/deactivation, sequence adjustment, and copying existing rules. Also, you can drill down to details or delete unused methods, though deletion is restricted if matching documents have been generated.

Tip

If you observe data inconsistencies or missing data in ICMR, consult SAP Notes 3114279 and 3113859 for remediation options.

Define Posting Rules – Intercompany Matching and Reconciliation (F4773)

Application Type: Transactional

This app allows general ledger users managing intercompany transactions to define rules for automatic postings triggered by intercompany matching and reconciliation (ICMR) processes, such as variance adjustments for accounting documents and elimination postings for group reporting. ICMR allows you to establish rules for posting differences identified during the matching process to specific general ledger accounts automatically. The app's features include viewing, filtering, and downloading existing posting rules, creating rules using predelivered scenarios, editing rules by modifying header fields, control options, and item fields, and deleting existing posting rules. To create a posting rule, you can either copy an existing rule or create one from scratch. You can choose **Create** and select a predelivered automatic posting scenario, such as **SA001 (Adjustment Postings for Accounting)** or **SC001 (Elimination Postings for Group Reporting)**, or a custom scenario. Based on each scenario, the app determines the available fields and options for the rule.

Tip

The app changes are carried out in a Customizing client to transport changes to other clients. As a result, in the production client, you have read-only access to the configured rules. To make changes with the app, you must require a business role that includes the ICA – Intercompany Configuration (SAP_FIN_BC_ICA_CONFIG) business catalog.

Define Reconciliation Cases (F3863)**Application Type: Transactional**

This app helps with the creation, management, and deletion of reconciliation cases to streamline data analysis and reporting in SAP S/4HANA Finance for group reporting. Reconciliation cases ensure precise, tailored data management, enhancing reporting accuracy in group reporting. When creating reconciliation cases using this app, you can specify unique 5-digit alphanumeric IDs, descriptions, and storage types (master data or configuration data) to define cases. In addition, matching methods can be assigned exclusively to reconciliation cases, ensuring alignment between storage types and filters. The app also provides optional settings, which include hierarchies for matrix reconciliation and display options such as year-to-date or period-based views. Also, display groups can be created with tolerances, difference calculations, converted measures, and filters for opposing data views, enabling dynamic analysis with functions like date-based filtering. The app supports pairing display groups intercompany netting views. Moreover, you can copy cases, adjust filters, or inherit settings from leading groups for consistency. While intersections between data sides should be avoided, a leading display group calculates balances in reports. Reconciliation cases also can be deleted, except when associated with matching documents generated.

Define Selections (F3725)**Application Type: Transactional**

As part of SAP S/4HANA Finance for group reporting, this app allows you to create data selections by applying filters to master data fields such as financial statement (FS) items, document types, and posting levels, restricting the data range as needed. The app's functionality includes creating, editing, or copying selections by defining filters in the **Selection Expression** section, using criteria like value ranges, hierarchy nodes, and attributes. You can use multiple filters for the same field using **OR** logic if they share the same operator, or **AND** logic if both **Include** and **Exclude** operators are used. In addition, **Create Selection** can include custom fields, and hierarchies with time dependencies can be used by specifying valid periods. Moreover, **Create Selection** can be activated or deactivated, with mass activation option for bulk actions. In addition, the app supports viewing filtered values and checking where selections are used across various configurations. Selections can be saved as **Draft**, **Active** versions, or **Inactive** based on usage.

Define Validation Methods (F2655)**Application Type: Transactional**

This app allows you to create or update validation methods that may contain multiple groups of validation rules. You can enter general information for a new validation method, add groups under the default header row, and assign existing validation rules to these groups. You can search for validation methods with **Status** field. In addition, if needed, you can drag and drop rules to change their sequence or group assignment. Also, editing or copying existing methods is possible, except for SAP Best Practices content. Once a method is created, you can save it as a draft or an active version and later deactivate it if necessary. Methods can be in draft, active, or

inactive status. You also can use the **Mass Activation** feature to schedule background jobs for bulk activation.

Tip

This app is used to create or update validation methods that may contain multiple groups of validation rules. On the other hand, the Define Validation Methods (RTC) app (F2598) is part of the real-time consolidation solution, which integrates SAP S/4HANA and SAP Business Planning and Consolidation (SAP BPC).

Define Validation Methods (RTC) (F2598)

Application Type: Transactional

As part of real-time consolidation (RTC), to verify reported financial data, a set of defined rules must be assigned to a validation method, which is then assigned to specific entities for data checking. You can search for valuation models using parameters such as model, method ID, and method name. With this app, for a specified consolidation model, you can create a validation method, assign multiple validation rules to it, or adjust the rule assignment for an existing method. In addition, the app allows you to test rules against sample data before applying them to actual financial data, ensuring correctness.

Define Validation Rules (F2627)

Application Type: Transactional

To ensure the integrity of the consolidation process, with this app, group reporting administrators can define validation rules specifying the logical conditions that relevant financial data. You can search for validation rules with the **Status** field. These defined validation rules can be utilized to verify reported data, standardized data, and consolidated data throughout the consolidation process. It allows you to create and

manage validation rules, improving compliance with reporting standards and the quality of financial reporting. The app comes with features such as defining customizable validation rules, using the intuitive rule expression language, testing rules in simulation mode, integrating with other apps, managing existing rules, assigning rules to specific entities, and implementing a comprehensive validation process.

Define Validation Rules (RTC) (F2575)

Application Type: Analytical

With this app, you can define a series of rules for validating reported and standardized data throughout the consolidation process. Rules and result messages are created using an intuitive rule expression language. Also, you can run these rules in simulation mode for specific criteria to verify their definitions. The app allows you to perform tasks such as creating validation rules with defined logical conditions, setting control levels (hard or soft), saving rules as raw or active versions, enabling or disabling active rules, and associating existing reports with validation rules for drill-through functionality. In addition, the app supports transporting and activating rules in the backend system for specified consolidation models.

Tip

For further guidance on the SAP HANA rules framework, go to <https://help.sap.com/hrf10>.

Delete Credit Management Data (F4802)

Application Type: Transactional

This app allows credit controllers to schedule jobs for various types of data in credit management, utilizing the app's delivered job templates to delete data relevant to credit management processes. This is essential for data housekeep-

ing and maintaining system performance considering data volume. Users are recommended to use available job templates to delete credit exposures for business partners. Using this app, you can select **Create** option and choose the desired template in the **Job Template** field. In addition, you have the option to create an application job by selecting business partners, credit segments, and credit exposure categories. You then can proceed with the **Delete Line Items** option to delete credit exposures or deselect it for a test run. In addition, you can choose **Only Accounts with Liability Error** to limit deletion to accounts with liability errors during credit commitment updates. Finally, the job can be scheduled.

Transaction Code

The corresponding transaction in SAP GUI is Transaction UKM_COMMITMENTS.

Depreciation Lists (F1616)

Application Type: Transactional

This app supplements the profit and loss statement by enabling you to analyze the interest and depreciation of fixed assets. You can search for depreciation information using parameters such as fiscal year, to-period, depreciation variant, company code, ledger, depreciation area, currency type, asset, sub-number, asset class, and depreciation key. The app is primarily used for depreciation reporting purposes. With this app, you can report depreciation values as a total or by type, such as ordinary depreciation, special depreciation, unplanned depreciation, write-ups, and transferred reserves (deferred gain). Also, the status of depreciation and asset attributes, like the depreciation key and useful life, help you to analyze the reported figures.

Tip

The app uses the key date, which determines the date for which time-dependent data is selected. The default value is the current date. If no value is entered, the system selects today's date automatically. To select data for previous fiscal years, months, or years, you must enter the relevant date in the **Key Date** field.

Transaction Code

The corresponding transaction in SAP GUI is Transaction AR03.

Disaggregation of Recognizable Revenue (W0156)

Application Type: Web Dynpro

Disaggregation of revenue refers to breaking down total revenue into meaningful categories for further evaluation. This Web Dynpro-based app provides you with disaggregate revenue or cost across various categories such as business partners, profit centers, fulfillment types, and sales organizations in revenue accounting and reporting (RAR). The app allows you to display recognizable revenue for a specific accounting period using multiple dimensions, including all standard fields in the revenue accounting sub-ledger, such as company code, customer, business partner number, performance obligation type, accounting principle, display currency, fiscal year, and fiscal period. You can perform multidimensional analysis by adding or removing rows and columns in the **Navigation** function, visualizing data in **Chart View**, **Table View**, or both, and utilizing **Jump To** for quick access to other apps.

Disaggregation of Revenue (W0157)

Application Type: Web Dynpro

Disaggregation of revenue refers to breaking down total revenue into meaningful categories for further evaluation. This app disaggregates revenue and cost across categories such as business partners, profit centers, fulfillment types, and sales organizations. You can display posted revenue for a specific accounting period using multiple dimensions in both document currency and company code currency, while posted costs can be analyzed in company code currency. The report, delivered via a Web Dynpro data grid, supports configurable selections for company code. You can perform multidimensional analysis by adding or removing rows and columns in the **Navigation Panel** function, visualizing data in **Chart View**, **Table View**, or both, and utilizing **Jump To** for quick access to other apps.

Tip

This app provides a broad view of posted revenue across multiple dimensions and currencies, whereas the Disaggregation of Recognizable Revenue app (W0156) offers the opportunity to focus on revenue that is eligible for recognition for a given time frame.

Display Accounting View of Purchase Order (F4700)

Application Type: Transactional

In this app, you can display a specific purchase order that is replicated from a source ERP system to the accounting view of logistics (AVL) in the Central Finance system. Here you can find important purchase order information, such as the purchasing document item text (EKPO-TXZ01), order quantity (EKPO-MENGE), and material group (EKPO-MATKL).

Transaction Code

In SAP GUI, details of replicated purchase orders can be accessed using Transaction FINS_CFIN_DIS_PO. Let's compare this app and SAP GUI Transaction FINS_CFIN_DIS_PO:

- **Display Accounting View of Purchase Order**
Supports flexible placement of fields and navigation to other apps. However, navigation to the source system is not supported.
- **Transaction FINS_CFIN_DIS_PO**
Doesn't support user adoption, and can't navigate to other apps. However, drill back to the source system is supported.

Display Accrual Object Items (F4899)

Application Type: Transactional

This app allows general ledger users to display a list of accrual object items with search criteria such as company code, accrual item type, key date, and lifecycle status. The general ledger provides tools to calculate, verify, and post accruals. As part of the accrual management process, accrual object items must be created to facilitate managing accruals to support revenue and expense postings in the correct accounting periods. You can view detailed information for each item, such as the validity period, start of life, end of life, and total accrual amount. The app's functionality includes customizable filters, a comprehensive table view of accrual object item details, and navigation to related apps for seamless access to additional functionalities. In addition, the app supports extensibility to add custom fields via the Customs Fields and Logic app (F1481).

Transaction Code

The corresponding transaction in SAP GUI is Transaction POACTREE03.

Display Additional Credit Information (F7367)

Application Type: Transactional

This app allows you to display additional information about business partners maintained within the credit profile or credit segment. You can search for relevant details using various filters, including business partner, credit segment, validity from, valid to, and risk class. The app provides an overview of all maintained information within credit management, covering both general data and credit segments. The app's search results are organized into various tab pages by category, including credit insurances, collateral, negative credit events, check exceptions, and additional credit limits.

In addition, you can navigate directly to the credit profile or credit segment in the Manage Credit Accounts app (F4596) for further analysis. Thus, with this app, you can regularly check for negative credit events or exceptions to identify potential risks early proactively.

Transaction Code

The corresponding transaction in SAP GUI is Transaction UKM_ADDINFOS_DISPLAY.

Display Bank Account Logs (F6777)

Application Type: Transactional

As part of cash and liquidity management, this app provides a structured overview of application logs for bank account management, enabling you to monitor errors effectively. The app supports viewing log details for various apps, including those related to activities such as bank control key migration, inactive account adaptation, bank account imports and exports, service billing file imports, payment approvals, and powers of attorney management. In addition, you can filter logs by severity, category, and subcategory, and search message texts for specific details for further troubleshooting.

Transaction Code

The corresponding transaction in SAP GUI is Transaction SLGO.

Display Bank Payment Approval Jobs (F6617)

Application Type: Analytical

This app allows accounts payable users to monitor the status of bank payment approval jobs running in the background, initiated from the Approve Bank Payments (Version 2) app (F0673A) when the **Approve in Background** function is enabled. Without this function activated, the app won't display any background approval jobs, thereby limiting visibility into automated payment processes. The app's features include searching for initiated background jobs and displaying their current status for tracking and management.

Display Billable Items (F2621)

Application Type: Transactional

With this app, contract accountants can search for, display, and process billable items for convergent invoicing, which form the basis for the billing process. You can search billable items using search parameters such as status, billable item class, billable item type, subprocess, source transaction type, billing document, contract account, business partner, contract, subapplication, and invoicing document. The app displays billable items in a table format. The app allows you to perform actions on a billable item apply to all billable items within the same data package or source transaction. In addition, the app provides features such as searching for billable items using various filter fields, transferring raw billable items to billable status, reversing billable items, excluding and restoring items from the billing process, executing billing, invoicing billing documents, creating clarification cases,

displaying related record types and consumption items, and making changes to defined changeable fields.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FKKBIXBIT_MON.

Display Billing Documents (F2250)

Application Type: Transactional

With this app, you can search for, display, and process billing documents for convergent invoicing, which are created during a billing run or uploaded from an external source. You can search for existing billing documents by searching with fields such as billing document, invoicing document, business partner, contract account, start of document period, and billed on. The app presents data in a grid format form with flexibility of adding additional fields as required. The app provides features such as searching and sorting billing documents, displaying lists of related consumption and billable items, performing plausibility checks, reversing or invoicing billing documents, creating clarification cases, setting invoicing locks, and managing attachments. In addition, you can collaborate with the other teams by sharing a specific billing document or list of documents by email or chat with Microsoft Teams. As a result, you achieve comprehensive management and processing of billing documents with this user-friendly app. Navigation options can be limited with appropriate roles and authorization object assignments.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FKKINVBILL_DISP.

Display Business Transactions (F4294)

Application Type: Transactional

This app allows accounts payable and accounts receivable users to display business transactions for contract partners, providing a chronological overview of postings, master data changes, and correspondences in contract accounting. With this app, you can apply filters to enable searching for specific transactions and clicking on a transaction opens an object page with detailed information. The app serves as an alternative to the Display G/L Account Balance (New) app (F0707A) for viewing contract partner transactions.

Display Cash Pool Hierarchies (F6123)

Application Type: Transactional

This app allows cash managers to view cash pool hierarchies defined for cash pools with the service provider **Bank – Time Dependent** and **In-House Bank – Time Dependent** in cash management. Before using the app, as a prerequisite, you must ensure that cash pools with account assignments are defined in the Manage Cash Pools (Version 2) app (F3266A), including the assignment of one header account and one or more subaccounts, as the displayed hierarchies are based on these account assignments. The app's features include viewing cash pool hierarchies for a specific date, accessing detailed cash pool information through the Manage Cash Pools (Version 2) app, and exporting hierarchies to a spreadsheet.

Tip

The app excludes cash pools classified as **Company – Time Dependent**.

Display Collections Management Log (F6351)

Application Type: Transactional

This app allows you to display collections management logs, providing a comprehensive overview to quickly identify issues such as errors during worklist generation as part of the collections management process. The app's features include viewing log details, filtering logs by severity, searching for specific message texts, and displaying detailed information about messages. Thus, the app provides better visibility into the collections process, thereby improving a company's cash flow.

Display Consumption Items (F3410)

Application Type: Transactional

This app allows you to search, display, and manage consumption items for convergent invoicing, which serve as the foundation for the rating process. The app's features include searching with filters such as company code, status, and contract account, transferring raw consumption items to a **Rateable** status, reversing or excluding items from the rating process, and executing ratings. In addition, you can navigate to view item details, related errors, and billable items, or access the Display Billable Items app (F2621). Moreover, changes can be made to consumption items if specific fields are defined as editable for their status. In addition, the app allows navigation to primary billable items, sharing items via email or Microsoft Teams, and provides functionality based on user roles and authorizations.

Transaction Code

The corresponding transaction in SAP GUI is Transaction FKKBIXCIT_MON.

Display Correspondences (F3693)

Application Type: Transactional

As part of contract accounts payable and receivable, this app allows you to view the correspondence that you have created or printed, displaying data from the correspondence history. You can filter correspondence by type, receiver, contract account, and additional criteria like the date of issue. In addition, you can select single or multiple entries to either mark them for deletion or reprint them directly. For certain correspondence types, you can choose between test, repeat, or real printing options. The app uses CDS view C_CACorrespondenceHistory.

Display Credit Account Data (F4825)

Application Type: Transactional

This app allows credit controllers to display general master data of business partners alongside credit management master data. The app allows you to restrict searches by business partner, credit segment, or credit analyst, view business partners by credit segments, and navigate to other credit management apps using the business partner number.

Tip

As a prerequisite, the business partner role UKM000 is required for each credit segment being analyzed.

Transaction Codes

The corresponding classic credit management (CCM) transactions in SAP GUI are Transactions UKM_BP_DISPLAY and S_ALR_87012215.

Display Credit Exposure (F4826)**Application Type: Transactional**

This app allows credit controllers to display the credit exposure of business partners, showing total exposure by credit segment. You can navigate entries to view detailed credit exposures for each business partner and drill down to the line-item level. In addition, the app provides an overview of the total credit exposure for business partners, categorized by credit exposure types and sales documents. This app is essential for credit controllers to monitor and manage credit limits and exposures effectively. The app's features include searching and filtering by business partners or credit segments, as well as restricting the search to a specific key date to obtain a snapshot of credit exposure for that date.

Transaction Code

The equivalent SAP GUI transaction is Transaction UKM_COMMITMENTS.

Display Credit Management Log (F2162)**Application Type: Transactional**

This app provides credit controllers with detailed insights into credit decisions made within the system. With this app, you can efficiently display logs with severity and manage credit logs. It allows you to quickly check if a credit check failed and view detailed information about each failed credit check. The app supports error logs in multiple subcategories:

- Commitment update
- Credit check
- Credit management
- General information
- Integration of external credit agencies
- Master data related errors

The app provides features that include viewing detailed credit management logs, filtering logs by severity, searching for specific message texts, and displaying message details in a clearly structured overview. This ensures you have all the information you need at your fingertips.

Transaction Codes

The equivalent SAP GUI transaction in SAP S/4HANA is Transaction UKM_LOGS_DISPLAY. In SAP ERP, the corresponding transactions are Transactions S_ALR_87012215 and S_ALR_87012218. Customer credit can be displayed with Transaction FD32 for classic credit management.

Display Customer Balances (Version 2) (F0703A)**Application Type: Analytical**

With this app, accounts receivable specialists and finance managers can obtain an overview of outstanding customer balances, helping manage receivables and track payments effectively. This app streamlines accounts receivable processes, providing a clear view of customer payment statuses and enhancing customer relationship management. You can search for customer balances using parameters such as company code, customer, city, clerk abbreviation, dunning procedure, and payment terms. The app allows you to view balances across different company codes and currencies, track open items and overdue amounts, filter balances by various criteria, analyzing aging reports, drill down into detailed transactions, and improve cash flow management by ensuring timely collections.

Display Customer List (F2640)**Application Type: Transactional**

This app allows you to view all customer master data in one place. For instance, you can use the **Check Empty Fields** function to ensure that all customers have data entered for dunning procedure, dunning clerk, and dunning level, and the app will highlight any customers with missing information. You can search for a customer list using parameters such as company code, customer, city, clerk abbreviation, dunning procedure, and payment terms. In addition, you can quickly determine who in the company to contact regarding a particular customer, and SAP Collaboration Manager and the digital assistant provides an efficient communication channel for this purpose. The app can display all customer master data on one table with a wide range of filtering options, check data presence in multiple fields across all customers in one step, and quick access to contact information. The app doesn't support additional field attributes. However, the underlying CDS views ARUniqueCustomer and C_ARCustomer can be evaluated for extending custom fields.

Transaction Code

The corresponding transaction in SAP GUI is Transaction VCUST.

Display Dispute Management Log (F6395)**Application Type: Transactional**

This app provides an overview of dispute management logs, enabling you to quickly identify errors, such as issues during the mass creation of dispute cases. The app's features include viewing detailed log entries, filtering logs by severity, searching for specific message texts,

and displaying message details for further analysis. Thus, the app offers a structured overview to check errors that might have occurred during the mass creation of dispute cases, making troubleshooting more efficient.

Display Document Flow (F3665)**Application Type: Analytical**

This app allows you to view original documents and their follow-on documents in a graphical format. In addition, the app lists all relevant business transactions and journal entries for a performance obligation. You can search for document flow using the document type and starting document. For example, for a revenue contract, the app includes key information such as the order date, sender component, order quantity, contractual price and so on. Also, the app is capable of searching revenue contracts, grouping performance obligations by default, checking related documents, and applying filters for a specific date range based on the document date.

Display Documents Related To Commodity Derivative Order Requests (F3513)**Application Type: Transactional**

This app allows traders of derivative commodities to display, edit, and manage commodity derivative orders, providing an overview of all orders and detailed views of selected ones. You can create, copy, edit, or invalidate orders, resolve errors from data distribution to follow-on systems, transmit orders with a **Pending Transmission** status, and fetch the latest market or customer-specific prices. In addition, the app supports extensibility to add customer characteristics for enhanced functionality and reporting.



Seetharaju, Simmonds, Chiraudi

SAP Fiori Apps for SAP S/4HANA

The Quick Reference Guide

- Easily find all important functional SAP Fiori apps for SAP S/4HANA
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