

SAP FI Transaction Code List 1

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- F-01 Enter Sample Document
- F-02 Enter G/L Account Posting
- F-03 Clear G/L Account
- F-04 Post with Clearing
- F-05 Post Foreign Currency Valuation
- F-06 Post Incoming Payments
- F-07 Post Outgoing Payments
- F-18 Payment with Printout
- F-19 Reverse Statistical Posting
- F-20 Reverse Bill Liability
- F-21 Enter Transfer Posting
- F-22 Enter Customer Invoice
- F-23 Return Bill of Exchange Pmt Request
- F-25 Reverse Check/Bill of Exch.
- F-26 Incoming Payments Fast Entry
- F-27 Enter Customer Credit Memo
- F-28 Post Incoming Payments
- F-29 Post Customer Down Payment
- F-30 Post with Clearing
- F-31 Post Outgoing Payments
- F-32 Clear Customer
- F-33 Post Bill of Exchange Usage
- F-34 Post Collection
- F-35 Post Forfaiting
- F-36 Bill of Exchange Payment
- F-37 Customer Down Payment Request
- F-38 Enter Statistical Posting
- F-39 Clear Customer Down Payment
- F-40 Bill of Exchange Payment
- F-41 Enter Vendor Credit Memo
- F-42 Enter Transfer Posting

F-43 Enter Vendor Invoice
F-44 Clear Vendor
F-46 Reverse Refinancing Acceptance
F-47 Down Payment Request
F-48 Post Vendor Down Payment
F-49 Customer Noted Item
F-51 Post with Clearing
F-52 Post Incoming Payments
F-53 Post Outgoing Payments
F-54 Clear Vendor Down Payment
F-55 Enter Statistical Posting
F-56 Reverse Statistical Posting
F-57 Vendor Noted Item
F-58 Payment with Printout
F-59 Payment Request
F-60 Maintain Table: Posting Periods
F-62 Maintain Table: Exchange Rates
F-63 Park Vendor Invoice
F-64 Park Customer Invoice
F-65 Preliminary Posting
F-66 Park Vendor Credit Memo
F-67 Park Customer Credit Memo
F-90 Acquisition from purchase w. vendor
F-91 Asset acquis. to clearing account
F-92 Asset Retire. frm Sale w/ Customer
F.01 ABAP/4 Report: Balance Sheet
F.02 Compact Journal
F.03 Reconciliation
F.04 G/L: Create Foreign Trade Report
F.05 Foreign Currency Val.: Open Items
F.06 Foreign Currency Valuation:G/L Assts
F.07 G/L: Balance Carried Forward
F.08 G/L: Account Balances
F.09 G/L: Account List

F.0A G/L: FTR Report on Disk
F.0B G/L: Create Z2 to Z4
F.10 G/L: Chart of Accounts
F.11 G/L: General Ledger from Doc.File
F.12 Advance Tax Return
F.13 ABAP/4 Report: Automatic Clearing
F.14 ABAP/4 Report: Recurring Entries
F.15 ABAP/4 Report: List Recurr.Entries
F.16 ABAP/4 Report: G/L Bal.Carried Fwd
F.17 ABAP/4 Report: Cust.Bal.Confirmation
F.18 ABAP/4 Report: Vend.Bal.Confirmation
F.19 G/L: Goods/Invoice Received Clearing
F.1A Customer/Vendor Statistics
F.1B Head Office and Branch Index
F.20 A/R: Account List
F.21 A/R: Open Items
F.22 A/R: Open Item Sorted List
F.23 A/R: Account Balances
F.24 A/R: Interest for Days Overdue
F.25 Bill of Exchange List
F.26 A/R: Balance Interest Calculation
F.27 A/R: Periodic Account Statements
F.28 Customers: Reset Credit Limit
F.29 A/R: Set Up Info System 1
F.2A Calc.cust.int.on arr.: Post (w/o OI)
F.2B Calc.cust.int.on arr.: Post(with OI)
F.2C Calc.cust.int.on arr.: w/o postings
F.2D Customrs: FI-SD mast.data comparison
F.2E Reconciliation Btwn Affiliated Comps
F.2F Management Acct Group Reconciliation
F.2G Create Account Group Reconcil. G/L
F.30 A/R: Evaluate Info System
F.31 Credit Management - Overview
F.32 Credit Management - Missing Data

F.33 Credit Management - Brief Overview
F.34 Credit Management - Mass Change
F.35 Credit Master Sheet
F.36 Adv.Ret.on Sls/Pur.Form Printout(DE)
F.37 Adv.rept.tx sls/purch.form print (BE)
F.38 Transfer Posting of Deferred Tax
F.39 C FI Maint. table T042Z (BillExcTyp)
F.40 A/P: Account List
F.41 A/P: Open Items
F.42 A/P: Account Balances
F.44 A/P: Balance Interest Calculation
F.45 A/P: Set Up Info System 1
F.46 A/P: Evaluate Info System
F.47 Vendors: calc.of interest on arrears
F.48 Vendors: FI-MM mast.data comparison
F.4A Calc.vend.int.on arr.: Post (w/o OI)
F.4B Calc.vend.int.on arr.: Post(with OI)
F.4C Calc.vend.int.on arr.: w/o postings
F.50 G/L: Profitability Segment Adjustmnt
F.51 G/L: Open Items
F.52 G/L: Acct Bal.Interest Calculation
F.53 G/L: Account Assignment Manual
F.54 G/L: Structured Account Balances
F.56 Delete Recurring Document
F.57 G/L: Delete Sample Documents
F.58 OI Bal.Audit Trail: fr.Document File
F.59 Accum.Clas.Aud.Trail: Create Extract
F.5A Accum.Clas.Aud.Trail: Eval.Extract
F.5B Accum.OI Aud.Trail: Create Extract
F.5C Accum.OI Audit Trail: Display Extr.
F.5D G/L: Update Bal. Sheet Adjustment
F.5E G/L: Post Balance Sheet Adjustment
F.5F G/L: Balance Sheet Adjustment Log
F.5G G/L: Subseq.Adjustment(BA/PC) Sp.ErA

F.5I G/L: Adv.Rep.f.Tx on Sls/Purch.w.Jur
F.61 Correspondence: Print Requests
F.62 Correspondence: Print Int.Documents
F.63 Correspondence: Delete Requests
F.64 Correspondence: Maintain Requests
F.65 Correspondence: Print Letters (Cust)
F.66 Correspondence: Print Letters (Vend)
F.70 Bill/Exchange Pmnt Request Dunning
F.71 DME with Disk: B/Excha. Presentation
F.75 Extended Bill/Exchange Information
F.77 C FI Maintain Table T045D
F.78 C FI Maintain Table T045B
F.79 C FI Maintain Table T045G
F.80 Mass Reversal of Documents
F.81 Reverse Posting for Accr./Defer.Docs
F.90 C FI Maintain Table T045F
F.91 C FI Maintain Table T045L
F.92 C FI Maintain T012K (Bill/Exch.)
F.93 Maintain Bill Liability and Rem.Risk
F.97 General Ledger: Report Selection
F.98 Vendors: Report Selection
F.99 Customers: Report Selection
F/LA Create Pricing Report
F/LB Change pricing reports
F/LC Display pricing reports
F/LD Execute pricing reports
F00 SAPoffice: Short Message
F000 Accounting
F010 ABAP/4 Reporting: Fiscal Year Change
F01N Debit position RA single reversal
F01O Vacancy RU single reversal
F01P Accruals/deferrals single reversal
F01Q Debit position MC single reversal
F01R MC settlement single reversal

F01S Reverse Periodic Posting
F01T Reverse Acc./Def. General Contract
F040 Reorganization
F041 Bank Master Data Archiving
F042 G/L Accounts Archiving
F043 Customer Archiving
F044 Vendor Archiving
F045 Document Archiving
F046 Transaction Figures Archiving
F101 ABAP/4 Reporting: Balance Sheet Adj.
F103 ABAP/4 Reporting: Transfer Receivbls
F104 ABAP/4 Reporting: Receivbls Provisn
F107 FI Valuation Run
F110 Parameters for Automatic Payment
F111 Parameters for Payment of PRequest
F13E ABAP/4 Report: Automatic Clearing
F150 Dunning Run
F48A Document Archiving
F53A Archiving of G/L Accounts
F53V Management of G/L Account Archives
F56A Customer Archiving
F58A Archiving of Vendors
F61A Bank archiving
F64A Transaction Figure Archiving
F66A Archiving of Bank Data Storage
F8+0 Display FI Main Role Definition
F8+1 Maintain FI Main Role Definition
F8+2 Display FI Amount Groups
F8+3 Maintain FI Amount Groups
F8B4 C FI Maintain Table TBKDC
F8B6N C FI Maintain Table TBKPV
F8BC C FI Maintain Table TBKFK
F8BF C FI Maintain Table T042Y
F8BG Maintain Global Data for F111

F8BH Inconsistencies T042I and T042Y
F8BJ Maintain Clearing Accts (Rec.Bank)
F8BK Maintain ALE-Compatible Pmnt Methods
F8BM Maintain numb.range: Payment request
F8BN Corr.Acctg Documents Payment Block
F8BO Payment request archiving
F8BR Levels for Payment Requests
F8BS Detail display of payment requests
F8BT Display Payment Requests
F8BU Create payment runs automatically
F8BV Reversal of Bank-to-Bank Transfers
F8BW Reset Cleared Items: Payt Requests
F8BZ F111 Customizing
F8XX Payment Request No. Ranges KI3-F8BM
FA39 Call up report with report variant
FAKA Config.: Show Display Format
FAKP Config.: Maintain Display Format
FAR1 S FI-ARI Maint. table T061A
FARA S FI-ARI Maint. table T061P/Q
FARB C FI-ARI Maint. table T061R
FARI AR Interface: Third-party applicatns
FARY Table T061S
FARZ Table T061V
FAX1 BC sample SAP DE 2.1
FAX2 BC sample 2 SAP DE 2.1
FB00 Accounting Editing Options
FB01 Post Document
FB02 Change Document
FB03 Display Document
FB03Z Display Document/Payment Usage
FB04 Document Changes
FB05 Post with Clearing
FB05_OLD Post with clearing
FB07 Control Totals

FB08 Reverse Document
FB09 Change Line Items
FB10 Invoice/Credit Fast Entry
FB11 Post Held Document
FB12 Request from Correspondence
FB13 Release for Payments
FB1D Clear Customer
FB1K Clear Vendor
FB1S Clear G/L Account
FB21 Enter Statistical Posting
FB22 Reverse Statistical Posting
FB31 Enter Noted Item
FB41 Post Tax Payable
FB50 G/L Acct Pstg: Single Screen Trans.
FB60 Enter Incoming Invoices
FB65 Enter Incoming Credit Memos
FB70 Enter Outgoing Invoices
FB75 Enter Outgoing Credit Memos
FB99 Check if Documents can be Archived
FBA1 Customer Down Payment Request
FBA2 Post Customer Down Payment
FBA3 Clear Customer Down Payment
FBA6 Vendor Down Payment Request
FBA7 Post Vendor Down Payment
FBA7_OLD Post Vendor Down Payment
FBA8 Clear Vendor Down Payment
FBA8_OLD Clear Vendor Down Payment
FBB1 Post Foreign Currency Valn
FBBA Display Acct Determination Config.
FBBP Maintain Acct Determination Config.
FBCJ Cash Journal
FBCJC0 C FI Maintain Tables TCJ_C_JOURNALS
FBCJC1 Cash Journal Document Number Range
FBCJC2 C FI Maint. Tables TCJ_TRANSACTION

FBCJC3 C FI Maintain Tables TCJ_PRINT
FBCOPY Copy Function Module
FBD1 Enter Recurring Entry
FBD2 Change Recurring Entry
FBD3 Display Recurring Entry
FBD4 Display Recurring Entry Changes
FBD5 Realize Recurring Entry
FBD9 Enter Recurring Entry
FBDF Menu Banque de France
FBE1 Create Payment Advice
FBE2 Change Payment Advice
FBE3 Display Payment Advice
FBE6 Delete Payment Advice
FBE7 Add to Payment Advice Account
FBF1 C80 Reporting Minus Sp.G/L Ind.
FBF2 Financial Transactions
FBF3 Control Report
FBF4 Download Documents
FBF5 Reports Minus Vendor Accounts
FBF6 Document Changes
FBF7 C80 Reports Minus Sp.G/L Ind.
FBF8 C84 Reports
FBFT Customizing BDF
FBIPU Maintain bank chains for partner
FBKA Display Accounting Configuration
FBKF FBKP/Carry Out Function (Internal)
FBKP Maintain Accounting Configuration
FBL1 Display Vendor Line Items
FBL1N Vendor Line Items
FBL2 Change Vendor Line Items
FBL2N Vendor Line Items
FBL3 Display G/L Account Line Items
FBL3N G/L Account Line Items
FBL4 Change G/L Account Line Items

FBL4N G/L Account Line Items
FBL5 Display Customer Line Items
FBL5N Customer Line Items
FBL6 Change Customer Line Items
FBL6N Customer Line Items
FBM1 Enter Sample Document
FBM2 Change Sample Document
FBM3 Display Sample Document
FBM4 Display Sample Document Changes
FBMA Display Dunning Procedure
FBME Banks
FBMP Maintain Dunning Procedure
FBN1 Accounting Document Number Ranges
FBN2 Number Range Maintenance: FI_PYORD
FBP1 Enter Payment Request
FBR1 Post with Reference Document
FBR2 Post Document
FBRA Reset Cleared Items
FBRC Reset Cleared Items (Payment Cards)
FBS1 Enter Accrual/Deferral Doc.
FBTA Display Text Determin.Configuration
FBTP Maintain Text Determin.Configuration
FBU2 Change Intercompany Document
FBU3 Display Intercompany Document
FBU8 Reverse Cross-Company Code Document
FBV0 Post Parked Document
FBV1 Park Document
FBV2 Change Parked Document
FBV3 Display Parked Document
FBV4 Change Parked Document (Header)
FBV5 Document Changes of Parked Documents
FBV6 Parked Document \$
FBVB Post Parked Document
FBW1 Enter Bill of Exchange Pmnt Request

FBW2 Post Bill of Exch.acc.to Pmt Request
FBW3 Post Bill of Exchange Usage
FBW4 Reverse Bill Liability
FBW5 Customer Check/Bill of Exchange
FBW6 Vendor Check/Bill of Exchange
FBW7 Bank file to file system (for FBWD)
FBW8 File to Bank (for Transaction FBWD)
FBW9 C FI Maintain Table T045DTA
FBWA C FI Maintain Table T046a
FBWD Returned Bills of Exchange Payable
FBWD2 Parameter Transaction for FBWD
FBWE Bill/Exch.Presentatn - International
FBWQ C FI Maintain Table T045T
FBWR C FI Maintain Table T045W
FBWS C FI Maintain Table T046s
FBZ0 Display/Edit Payment Proposal
FBZ1 Post Incoming Payments
FBZ2 Post Outgoing Payments
FBZ3 Incoming Payments Fast Entry
FBZ4 Payment with Printout
FBZ5 Print Check For Payment Document
FBZ8 Display Payment Run
FBZA Display Pmnt Program Configuration
FBZG Failed Customer Payments
FBZP Maintain Pmnt Program Configuration
FC10 Financial Statements Comparison
FC11 Data Extract for FI Transfer
FC80 Document C80
FC82 Document C82
FCAA Check Archiving
FCC1 Payment Cards: Settlement
FCC2 Payment Cards: Repeat Settlement
FCC3 Payment Cards: Delete Logs
FCC4 Payment Cards: Display Logs

FCCR Payment Card Evaluations
FCH1 Display Check Information
FCH2 Display Payment Document Checks
FCH3 Void Checks
FCH4 Renumber Checks
FCH5 Create Check Information
FCH6 Change Check Information/Cash Check
FCH7 Reprint Check
FCH8 Reverse Check Payment
FCH9 Void Issued Check
FCHA Check archiving
FCHB Check retrieval
FCHD Delete Payment Run Check Information
FCHE Delete Voided Checks
FCHF Delete Manual Checks
FCHG Delete cashing/extract data
FCHI Check Lots
FCHK Check Tracing Initial Menu
FCHN Check Register
FCHR Online Cashed Checks
FCHT Change check/payment allocation
FCHU Create Reference for Check
FCHV C FI Maintain Table TVOID
FCHX Check Extract - Creation
FCIWCU BW Customizing for CS
FCIWD00 Download InfoObject text
FCIWD10 Download InfoObject hierarchies
FCKR International cashed checks
FCMM C FI Preparations for consolidation
FCMN FI Initial Consolidation Menu
FCV1 Create A/R Summary
FCV2 Delete A/R Summary
FCV3 Early Warning List
FC_BW_BEX Business Explorer Analyser

FC_BW_RSA1 BW Administrator Workbench
FC_BW_RSZDELETE Delete BW Query Objects
FC_BW_RSZV Maintain BW Variables
FD-1 Number range maintenance: FVVD_RANL
FD01 Create Customer (Accounting)
FD02 Change Customer (Accounting)
FD02CORE Maintain customer
FD03 Display Customer (Accounting)
FD04 Customer Changes (Accounting)
FD05 Block Customer (Accounting)
FD06 Mark Customer for Deletion (Acctng)
FD08 Confirm Customer Individually(Actng)
FD09 Confirm Customer List (Accounting)
FD10 Customer Account Balance
FD10N Customer Balance Display
FD10NA Customer Bal. Display with Worklist
FD11 Customer Account Analysis
FD15 Transfer customer changes: send
FD16 Transfer customer changes: receive
FD24 Credit Limit Changes
FD32 Change Customer Credit Management
FD33 Display Customer Credit Management
FD37 Credit Management Mass Change
FDCU Loans customizing menu
FDFD Cash Management Implementation Tool
FDI0 Execute Report
FDI1 Create Report
FDI2 Change Report
FDI3 Display Report
FDI4 Create Form
FDI5 Change Form
FDI6 Display Form
FDIB Background Processing
FDIC Maintain Currency Translation Type

FDIK Maintain Key Figures
FDIM Report Monitor
FDIO Transport Reports
FDIP Transport Forms
FDIQ Import Reports from Client 000
FDIR Import Forms from Client 000
FDIT Translation Tool - Drilldown Report
FDIV Maintain Global Variable
FDIX Reorganize Drilldown Reports
FDIY Reorganize Report Data
FDIZ Reorganize Forms
FDK43 Credit Management - Master Data List
FDMN
FDOO Borrower's notes order overview
FDTA TemSe/REGUT Data Administration
FDTT Treasury Data Medium Administration
FEBA Postprocess Electronic Bank Statmt
FEBC Generate Multicash format
FEBMSG Display Internet Messages
FEBOAS Request Account Statement via OFX
FEBOFX OFX Functions
FEBP Post Electronic Bank Statement
FEBSTS Search String Search Simulation
FESR Importing of POR File (Switzerland)
FEUB Adjust VIBEPP after EURO conversion
FEUI Real Estate Implementation Guide
FF\$3 Send planning data to central system
FF\$4 Retrieve planning data
FF\$5 Retrieve transmission results
FF\$6 Check settings
FF\$7 Check all external systems
FF\$A Maintain TR-CM subsystems
FF\$B Convert Planning Group
FF\$C Convert planning level

FF\$D Convert business areas
FF\$L Display transmission information
FF\$\$ Display transmission information
FF\$X Configure the central TR-CM system
FF-1 Outstanding Checks
FF-2 Outstanding Bills of Exchange
FF-3 Cash Management Summary Records
FF-4 CMF Data In Accounting Documents
FF-5 CMF Records fr.Materials Management
FF-6 CMF Records from Sales
FF-7 Forecast Item Journal
FF-8 Payment Advice Journal
FF-9 Journal
FF.1 Standard G/L Account Interest Scale
FF.3 G/L Account Cashed Checks
FF.4 Vendor Cashed Checks
FF.5 Import Electronic Bank Statement
FF.6 Display Electronic Bank Statement
FF.7 Payment Advice Comparison
FF.8 Print Payment Orders
FF.9 Post Payment Orders
FF.D Generate payt req. from advices
FF/1 Compare Bank Terms
FF/2 Compare value date
FF/3 Archive advices from bank statements
FF/4 Import electronic check deposit list
FF/5 Post electronic check deposit list
FF/6 Deposit/loan mgmt analysis/posting
FF/7 Deposit/loan management int accruals
FF/8 Import Bank Statement into Cash Mgmt
FF/9 Compare Advices with Bank Statement
FF63 Create Planning Memo Record
FF65 List of Cash Management Memo Records
FF67 Manual Bank Statement

FF68 Manual Check Deposit Transaction
FF6A Edit Cash Mgmt Pos Payment Advices
FF6B Edit liquidity forecast planned item
FF70 Cash Mgmt Posit./Liquidity Forecast
FF71 Cash Position
FF72 Liquidity forecast
FF73 Cash Concentration
FF74 Use Program to Access Cash Concntn
FF7A Cash Position
FF7B Liquidity forecast
FF:1 Maintain exchange rates
FFB4 Import electronic check deposit list
FFB5 Post electronic check deposit list
FFL_OLD Display Transmission Information
FFS_OLD Display Transmission Information
FFTL Telephone list
FFW1 Wire Authorization
FFWR Post Payment Requests from Advice
FFWR_REQUESTS Create Payment Requests from
Advice
FF_1 Standard G/L Account Interest Scale
FF_3 G/L Account Cashed Checks
FF_4 Vendor Cashed Checks
FF_5 Import Electronic Bank Statement
FF_6 Display Electronic Bank Statement Fast Links: