

SAP FICO Transaction Codes

SAP FI/CO

General Ledger Accounting: Basic Settings

Sl.No.	Particulars	Transaction Code	
I	Enterprise Structure		
1	Creation of Company	OX15	
2	Creation of Company Code	OX02	
3	Assign Company Code to Company	OX16	
4	Creation of Business Areas	OX03	
II	Fiscal Year		
1	Creation of Fiscal Year Variant	OB29	
2	Assign Company Code to Fiscal Year Variant		OB37
III	Chart of Accounts		
1	Creation of Chart of Accounts	OB13	
2	Assign Company Code to Chart of Accounts		OB62
3	Define Account Groups	OBD4	
4	Define Retained Earnings Account	OB53	
IV	Posting Periods		
1	Define Posting Period Variant	OBBO	
2	Assign Company Code to Posting Period Variant		OBBP
3	Open and Close Posting Periods	OB52	
V	Document Types and Number Ranges		
1	Define Document Types	OBA7	
2	Define Number Ranges	FBN1	
VI	Tolerances		
1	Define Tolerance Groups for G/L Accounts		OBA0
2	Define Tolerance Groups for Employees	OBA4	
3	Assign Users to Tolerance Groups	OB57	
VII	Field Status		
1	Define Field Status Variants	OBC4	
2	Assign Company Code to Field Status Variants		OBC5
VIII	Calculation Procedures		
1	Assign Country to Calculation Procedure		OBGG
IX	Global Parameters		
1	Enter Global Parameters	OBY6	
X	Foreign Currency Settings		
1	Check Exchange Rate Types	OB07	
2	Define Translation Ratios for Currency Translation		OBBS
3	Enter Exchange Rates	OB08	
4	Specify Default Exchange Rate Type in Document Type		OBA7
XI	Creation of G/L Accounts		
1	Creation of G/L Account at Chart of Accounts Level		FSP0
2	Creation of G/L Account at Company Code Level		FSS0
3	Creation of G/L Account Centrally	FS00	Document Posting and O

Sl.No.	Particulars	Transaction Code	
I	Document Posting		
1	G/L Document Posting	F-02	
2	Post Outgoing Payment for G/L Accounts	F-07	
3	G/L Account Posting - Enjoy Transaction		FB50
4	Posting a Document with reference to another Document		FBR2
5	Display Document	FB03	
6	Change Document	FB02	
7	Display G/L Account Balances	FS10N	
8	Display G/L Account Balances for Open Item Managed A/cs		FBL3N

II	Activation of Line Item Display		
1	Flag "Line Item Display" Checkbox in G/L Account	FS00	
2	Block GL Account	FS00	
3	Run Program "RFSEPA01" for activation of Line Items	SE38	
4	Unblock GL Account	FS00	
III	Other Transactions		
1	Copy Company Code Settings from one Company Code to another		EC01
2	Copy Number Ranges from one Company Code to another	OBH1	
3	Copy Number Ranges from one Fiscal Year to another	OBH2	
4	To see the changes in the G/L Account Master	FS04	
5	Define Posting Keys	OB41	
6	Define Line Item Text Templates	OB56	
7	Define Countries - Define Group Currency	OY01	
8	Define Additional Local Currencies for Company Code	OB22	
9	Define Account Assignment Model	FKMT	
10	Define Fast Entry Screens	O7E6	
11	Accounting Editing Options	FB00	
12	Reset Transaction Data - Delete Transaction Data in a Company Code		
OBR1			
13	Deleting Master Data - Customers, Vendors & G/L Accounts		OBR2
14	Transport Chart of Accounts	OBY9	
15	Copy G/L Accounts from One Company Code to another	OBY2	
16	Copy Chart of Accounts and Account Determinations	OBY7	
17	Delete Chart of Accounts	OBY8	
18	Maintain Validation	GGB0	
19	Activate Validation	OB28	
20	Maintain Substitution	GGB1	
21	Activate Substitution	OBBH	
22	Display Intercompany Document	FBU3	
23	Define Clearing Accounts for Intercompany Transactions	OBYA	
Sl.No.	Particulars	Transaction Code	
IV	Other Transactions - Technical		
1	To View Transport Request	SE01; SE09; SE10	
2	To Post Batch Input Session	SM35	
3	Table Maintenance View Screen	SM30	
4	To View Spool Requests	SP01	
5	To View Background Jobs	SM37	
6	ABAP Data Dictionary	SE11	
7	ABAP Data Browser	SE16	
8	ABAP Editor	SE38	
9	SAP Quick Viewer	SQVI	
V	Document Parking		
1	Creation of Parked Document	F-65	
2	Send System Message	S000	
3	Display Parked Documents	FBV0	
VI	Hold Documents		
1	Run Program "RFTMPBLU" for conversion of Held Documents		SE38
2	Creation of Hold Document: From the Menu Document -> Hold		F-02
3	Display Held Documents	FB11	
VII	Sample Documents		
1	Creation of Number Range "X2" for Sample Documents		FBN1
2	Creation of Sample Document	F-01	

3 Display Sample Documents FBM3
 4 Posting of a Document with reference to Sample Document (or) F-02 : From
 the Menu Document Post with Reference FBR2

VIII Accrual/Deferral Documents
 1 Creation of Reversal Reason
 2 Creation of Accrual/Deferral Document FBS1
 3 Reversal of Accrual/Deferral Document F.81

IX Recurring Documents
 1 Creation of Number Range "X1" for Recurring Documents FBN1
 2 Creation of Recurring Document FBD1
 3 Display of Recurring Document F.15
 4 Posting of Transactions by using Recurring Document templates by way of
 Batch Input Session F.14
 5 Change Recurring Document FBD2
 6 Define Document Change Rules OB32

Sl.No. Particulars Transaction Code
 X Open Item Management
 1 Full Clearing
 2 Partial Clearing
 3 Balance Clearing
 4 Residual Clearing

XI Reversals
 1 Individual Reversal FB08
 2 Mass Reversal F.80
 3 Reversal of a Reversed Document FBR2
 4 Reversal of a Cleared Item FBRA
 5 Accrual/Deferral Reversal F.81

XII Interest Calculations: Account Balance Interest Calculation
 1 Define Interest Calculation Types OB46
 2 Prepare Account Balance Interest Calculation OBAA
 3 Define Reference Interest Rates OBAC
 4 Define Time Dependent Terms OB81
 5 Enter Interest Rates OB83
 6 Creation of G/L Account FS00
 7 Assignment of Accounts for Automatic Posting OBV2
 8 Posting of Term Loan F-02
 9 Repayment of Term Loan F-02
 10 Interest Calculations F.52

XIII Foreign Currencies Balances Revaluation
 1 Define Valuation Methods OB59
 2 Creation of G/L Accounts FS00
 3 Prepare Automatic Postings OBA1
 4 Term Loan Receipt in Foreign Currency F-02
 5 Enter Exchange Rates OB08
 6 Foreign Currency Balances Revaluation (Forex Run) F.05

XIV Tax on Sales/Purchases
 1 Define Tax Procedures OBQ3
 2 Assign Country to Calculation Procedures OBBG
 3 Define Tax Codes FTXP
 4 Assign Tax Codes for Non-Taxable Transactions OBCL
 5 Creation of "VAT Pool A/c" G/L Account FS00
 6 Define Tax Accounts OB40
 7 Assign Tax Codes in G/L Accounts FS00

8 Posting of Sale or Purchase Invoice to Check Input and Output Taxes
 F-22
 F-43

Accounts Payable

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Creation of Vendor Accounts Groups	OBD3	
2	Creation of Number Ranges for Vendor Account Groups		XKN1
3	Assign Number Ranges to Vendor Account Groups	OBAS	
4	Maintain Customer/Vendor Tolerance Groups	OBA3	
5	Creation of G/L Accounts - Reconciliation A/c	FS00	
6	Creation of Vendor Master	XK01	
7	Document Types and Number Ranges	OBA7; FBN1	
II	Transactions		
1	Posting of Vendor Invoice	F-43	
2	Posting Outgoing Payment	F-53	
3	Posting Vendor Invoice - Enjoy Transaction		FB60
4	To View Vendor Account	FBL1N	
5	Vendor Credit Memo	F-41	
6	Vendor Credit Memo - Enjoy Transaction		FB65
III	House Banks		
1	Creation of "Bank A/c" G/L Account	FS00	
2	Creation of House Bank and Assign G/L A/c in House Bank		FI12
3	Creation of Check Lots	FCHI	
4	Manual Check Updates	FCH5	
5	Display Check Register	FCHN	
6	Change Check Issue Date/Check Encashment Date Updating	FCH6	
7	Creation of Void Reason Code	FCHV	
8	Void Check/Unissued Check Cancellation	FCH3	
9	Remove Check Encashment Date Data	FCHG	
10	Issued Check Cancellation	FCH8	
IV	Advance Payments or Down Payments		
1	Creation of "Advance to Vendors A/c" G/L Account		FS00
2	Define Alternative Reconciliation Account for Vendor Down Payments		
OBYS			
3	Down Payment Request (Noted Item)	F-47	
4	Down Payment Made	F-48	
5	Purchase Invoice Posting	F-43	
6	Transfer of Advance from Special G/L to Normal by clearing Special G/L A/c	F-54	
7	Clearing of Normal Item - Account Clear		F-44
Sl.No.	Particulars	Transaction Code	
V	Terms of Payment		
1	Creation of Terms of Payment	OBB8	
2	Creation of G/L Accounts		
	Discount Received A/c		
	Discount Given A/c	FS00	
3	Assign G/L Account for Automatic Posting of Discount Received		OBXU
4	Assign G/L Account for Automatic Posting of Discount Given		OBXI

VI	Party Statement of Account		
1	Assign Programs for Correspondence Types	OB78	
2	Request for Correspondence	FB12	
3	Maintain Correspondence	F.64	
VII	Automatic Payment Program	FBZP	
1	Setup Payment Method per Country for Payment Transactions		
2	Setup Payment Method Per Company Code for Payment Transactions		
3	Setup All Company Codes for Payment Transactions		
4	Setup Paying Company Code for Payment Transactions		
5	Setup Bank Determination		
6	Assign Payment Method in Vendor Master	XK02	
7	Creation of Check Lots	FCHI	
8	Payment Run	F110	
VIII	Cash Journal		
1	Create G/L Account for Cash Journal	FS00	
2	Define Document Types for Cash Journal Documents	OBA7	
3	Define Number Range Intervals for Cash Journal Documents		FBCJC1
4	Set Up Cash Journal	FBCJC0	
5	Create, Change, Delete Business Transactions	FBCJC2	
6	Set Up Print Parameters for Cash Journal	FBCJC3	

Extended Withholding Tax

Sl.No.	Particulars	Transaction Code
1	Check Withholding Tax Countries	
2	Define Official Withholding Tax Keys	
3	Define Business Places	
4	Creation of Factory Calendar:	
a)	Creation of Holiday Calendar	
b)	Assign Holiday Calendar in Factory Calendar	OY05
5	Assign Factory Calendar to Business Places	J1INCAL
6	Define Withholding Tax Types for Invoice Posting	
7	Define Withholding Tax Types for Payment Posting	
8	Define Withholding Tax Codes	
9	Check Recipient Types	
10	Maintain Tax Due Dates	
11	Maintain Surcharge Calculation Methods	
12	Maintain Surcharge Tax Codes	
13	Maintain Surcharge Rates	
14	Assign Withholding Tax Types to Company Codes	
15	Activate Extended Withholding Tax	
16	Creation of G/L Accounts	FS00
17	Assignment of Accounts	OBWW
18	Maintain Company Code Settings [Logistics ã General]	
19	Specify Document Type for Remittance Challan Posting	
20	Maintain Number Groups for Remittance Challans	
21	Assign Number Ranges to Number Groups	
22	Maintain Number Ranges	
23	Maintain Number Group and SAP Script Forms	

24	Assign Number Ranges to Number Groups	
25	Maintain Number Ranges	
26	Assign PAN & TAN Numbers	OBY6
27	Assign Extended Withholding Tax Codes in Vendor Master	XK02
28	Purchase Invoice Posting	F-43
29	Create Remittance Challan	J1INCHLN
30	Enter Bank Challan	J1INBANK
31	Creation of TDS Certificate	J1INCERT
32	Creation of Annual Return	J1INAR

Accounts Receivable

Sl.No.	Particulars	Transaction Code
I	Basic Settings	
1	Creation of Customer Account Groups	OBD2
2	Creation of Number Ranges for Customer Account Groups	XDN1
3	Assign Number Ranges to Customer Account Groups	OBAR
4	Creation of G/L Account - Reconciliation Account	FS00
5	Creation of Customer Master	XD01
6	Document Types and Number Ranges	OBA7; FBN1
II	Transactions	
1	Posting of Customer Invoice	F-22
2	Posting Incoming Payment	F-28
3	Posting Customer Invoice - Enjoy Transaction	FB70
4	To View Customer Account	FBL5N
5	Customer Credit Memo	F-27
6	Customer Credit Memo - Enjoy Transaction	FB75
III	Advance Payments or Down Payments	
1	Creation of "Advance from Customers A/c" G/L Account	FS00
2	Define Alternative Reconciliation Account for Customer Down Payments	
OBXR		
3	Down Payment Request (Noted Item)	F-37
4	Down Payment Received	F-29
5	Sale Invoice Posting	F-22
6	Transfer of Advance from Special G/L to Normal by clearing Special G/L A/c	F-39
7	Clearing of Normal Item - Account Clear	F-32
IV	Bill Discounting	
1	Creation of G/L Accounts	
	Sundry Debtors - BOE : Alternative Recon A/c	
	Bills Discounting A/c FS00	
2	Define Alternative Reconciliation Account for Bills of Exchange Receivable	
	OBYN	
3	Define Bank Sub Accounts	OBYK
4	Sale Invoice Posting	F-22
5	Bills of Exchange Payment	F-36
6	Bank Bill Discounting	F-33
7	Report to view Customer wise, Due Date wise, Bank wise Outstanding	
	S_ALR_87012213	
8	Reverse Contingent Liability	F-20

Sl.No. Particulars Transaction Code

V	Dunning		
1	Define Dunning Areas	OB61	
2	Define Dunning Procedures	FBMP	
3	Assign Dunning Procedure in Customer Master		XD02
4	Sale Invoice Postings	F-22	
5	Dunning	F150	
VI	Credit Management		
1	Maintain Credit Control Area	OB45	
2	Assign Company Code to Credit Control Area		OB38
3	Define Credit Risk Categories	OB01	
4	Define Accounting Clerk Groups [Credit Representative Groups]		OB02
5	Define Credit Representatives [Assign Employee to Credit Representative Groups]	OB51	
6	Define Intervals for Days in Arrears for Credit management		OB39

Note: Sales Order Type and Delivery Type and Risk Category and order or Delivery Type is used to define the Warning or Error Messages.

Path: Sales & Distribution → Basic Functions → Credit Processing
 Asset Accounting

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Copy Reference Chart of Depreciation/Depreciation Areas		EC08
2	Assign Tax Codes for non-taxable transactions	OBCL	
3	Assign Company Code to Chart of Depreciation	OAOB	
4	Maintain Account Determinations	-	
5	Maintain Screen Layout Rules	-	
6	Maintain Number Ranges for Asset Master Data	AS08	
7	Maintain Asset Classes	OAOA	
8	Determine Depreciation Areas in the Asset Classes		OAYZ
9	Creation of G/L Accounts	FS00	
10	Assignment of G/L Accounts for Automatic Postings		AO90
11	Specify Document type for posting of Depreciation		-
12	Specify Intervals and Posting Rules	OAYR	
13	Specify Rounding of Net Book Value and/or Depreciation		OAYO
14	Define Screen Layout Rules for Asset Master Data		OA77
15	Define Screen Layout Rules for Asset Depreciation Areas		OA78
16	Depreciation Keys		
a)	Define Base Methods		
b)	Define Declining Balances Methods		
c)	Define Multilevel Methods		
d)	Define Period Control Methods		
e)	Maintain Depreciation Keys	AFAMD	
AFAMS			
AFAMP			
AFAMA			
17	Creation of Asset Master	AS01	
18	Creation of Sub-Asset Master	AS11	
19	Main Asset Purchase Posting	F-90	
20	Sub-Asset Purchase Posting	F-90	
21	Asset Explorer	AW01N	
22	Asset History Sheet	S_ALR_87011965	
23	Depreciation Run	AFAB	

II	Settlement of Capital Work-in-Progress		
1	Define Settlement Profile	OK07	
2	Define Number Ranges for Settlement	SNUM	
3	Creation of Capital Work-in-Progress Asset Master		AS01
4	Posting of Transactions		
Purchase			
Commissioning charges, etc., F-90			
5	Creation of Main Asset Master to which Asset Under Construction is to be settled	AS01	
6	Settlement of Capital Work-in-Progress	AIAB	

Sl.No.	Particulars	Transaction Code	
III	Other Transactions		
1	Transfer of APC Asset Values - Periodic Asset Postings	ASKB	
2	Reconciliation of Assets with General Ledger	ABST2	
3	Sale of Asset	F-92	
4	Sale of Asset Without Customer	ABAON	
4	Transfer of Asset	ABUMN	
5	Transfer of Asset - Inter company	ABT1N	
6	Scrapping of Asset	ABAVN	
7	Post Capitalization of Asset	ABNAN	
8	Manual Depreciation	ABMA	
9	Unplanned Depreciation	ABAA	
10	Depreciation Forecast	S_ALR_87012936	
11	Fixation of the Schedule as per the Indian Company's Act (or) Asset History Sheet	AR02	

Closing Procedures

Sl.No.	Particulars	Transaction Code	
I	Financial Statement Version		
1	Creation of Financial Statement Version	OB58	
2	To view Balance Sheet and Profit and Loss Account		F.01
S_ALR_87012284			

II	Closing Procedures		
1	Carry Forward of Vendors and Customers Closing Balances		F.07
2	Carry Forward of Asset Balances		
To check which year is closed for Assets			
Closing of Assets for the Year			
To Open Next Year OAAQ			
AJAB			
AJRW			
3	Carry Forward of G/L Account Balances	F.16	
4	Copy Number Range Intervals to the Next Year	OBH2	
5	Open/Close Previous Period	OB52	
III	GL Reports		
1	Chart of Accounts List	S_ALR_87012326	
2	Trial Balance	S_ALR_87012310	
3	Ledger	S_ALR_87100205	

IV Vendor Reports
 1 Vendor List S_ALR_87012086
 2 Vendor wise Purchases S_ALR_87012093
 3 Vendor Outstanding List S_ALR_87012083
 4 Age wise Analysis of Vendors S_ALR_87012085
 5 Advances Report S_ALR_87012105
 6 Vendor's Ledger S_ALR_87012103

V Customer Reports
 1 Customer List S_ALR_87012179
 2 Customer wise Sales S_ALR_87012186
 3 Customer Outstanding List S_ALR_87012173
 4 Age wise Analysis of Customers S_ALR_87012176
 5 Advances Report S_ALR_87012199
 6 Customer's Ledger S_ALR_87012197

MM to FI Integration

Sl.No.	Particulars	Transaction Code	
I	Basic Settings from MM Side		
1	Define Plant	OX10	
2	Define Location	OIAS	
3	Maintain Storage Location	OX09	
4	Maintain Purchasing Organization		OX08
5	Assign Plant to Company Code	OX18	
6	Assign Purchasing Organization to Company Code		OX01
7	Assign Purchasing Organization to Plant		OX17
8	Define Attributes of Material Types	OMS2	
9	Maintain Company Codes for Materials Management		OMSY
10	Set Tolerance Limits for Price Variances		OMR6
11	Define Plant Parameters	-	
12	Set Tolerance Limits for Goods Receipts		OMC0
13	Define Default Values for Physical Inventory		OMBH
14	Maintain Default Values for Tax Codes	OMR2	
15	Define Tax Jurisdiction	-	
16	Configure Vendor Specific Tolerances	OMRX	
17	Define Automatic Status Change	OMRV	
18	Define Tolerance Limits for Invoice Verification		-
19	Define Number Ranges - 50 & 51	FBN1	

II Integration
 1 Creation of G/L Accounts
 Inventory RM A/c
 Inventory FG A/c
 GR/IR Clearing A/c
 Price Differences A/c | FS00
 |
 2 Creation of Material Master MM01
 3 Creation of Vendor Master XK01
 4 Group Together Valuation Areas OMWD
 5 Define Valuation Classes OMSK
 6 Define Account Grouping for Movement Types OMWN
 7 Configure Automatic Postings OBYC

III	Flow		
1	Creation of Purchase Order	ME21N	
2	Goods Receipt Against Purchase Order		MIGO
3	Invoice Verification/Invoice Receipt		MIRO
4	Payment to Vendor - Outgoing Payment		F-53

SD to FI Integration

Sl.No.	Particulars	Transaction Code	
I	Basic Settings from SD Side		
1	Define Divisions	OVXB	
2	Define Sales Organization	OVX5	
3	Define Distribution Channels	OVXI	
4	Define Shipping Points	OVXD	
5	Assign Business Area to Plant/Valuation Area & Division		OMJ7
6	Assign Sales Organization to Company Code	OVX3	
7	Assign Distribution Channel to Sales Organization		OVXK
8	Assign Division to Sales Organization	OVXA	
9	Set up Sales Area	OVXG	
10	Assign Sales Organization - Distribution Channel - Plant		OVX6
11	Assign Business Area to Plant & Division	OVF0	
12	Assign Shipping Point to Plant	OVXC	
13	Define and Assign Pricing Procedures	OVKK	
14	Define Tax Determination Rules	OVK1	
15	Assign Delivering Plants for Tax Determination	OX10	
16	Define Number Ranges - 48 & 49	FBN1	
17	Assign Shipping Point	OVL2	

II Integration

1	Creation of G/L Accounts		
	Raw Material Consumption A/c		
	Sales A/c FS00		
2	Creation of Finished Goods Material Master	MM01	
3	Creation of Customer Master	XD01	
4	Assign Material to Pricing Procedure - PR00 & MWST		VK11
5	Assign General Ledger Accounts	VKOA	
6	Setup Partner Determination	-	

III Flow

1	Goods Receipt for Initial Start		MB1C
2	Creation of Sales Order	VA01	
3	Outbound Delivery	VL01N	
4	Billing Document	VF01	
5	Issue Billing Document	VF31	
6	Incoming Payment from Customers		F-28

Controlling

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Maintain Controlling Area	OX06	
2	Activate Components/Control Indicators And Assignment of Company Codes t		
o	Controlling Area	OKKP	

3 Maintain Number Ranges KANK
 4 Maintain Versions OKEQ

II Other Transactions
 1 Set Controlling Area OKKS
 2 Period Lock OKP1

III Cost Element Accounting
 1 Creation of Primary Cost Element at FI Area FS00
 2 Creation of Primary Cost Element at CO Area KA01
 3 Automatic Creation of Primary Cost Elements

Make Default Settings

Create Batch Input Session

Execute Batch Input Session | OKB2

OKB3

SM35

|
 4 Creation of Secondary Cost Element KA06
 5 Creation of Cost Element Groups KAH1

- Cost Element Categories:

1 : Costs
 11 : Revenues
 21 : Internal Settlement
 41 : Overhead Costs
 42 : Assessment
 43 : Internal Activity Allocation | ---

IV Reconciliation Ledger
 1 Activate Reconciliation Ledger KALA
 2 Deactivate Reconciliation Ledger KALB
 3 Maintain Number Ranges for Reconciliation Ledger Documents OK13
 4 Define Adjustment Accounts for Reconciliation Posting OBYB
 5 Execute Reconciliation Posting KALC

Cost Center Accounting

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Creation of Cost Center	KS01	
2	Creation of Cost Center Group	KSH1	
3	Posting of Transactions in FI	F-02	
4	To View Cost Center Wise Report		KSB1
5	Repost CO Line Items	KB61	
6	Repost Costs	KB11N	
7	Planning Cost Center Wise	KP06	
8	To View Cost Center Wise Variance Report		S_ALR_87013611
9	Display Cost Center Standard Hierarchy	OKENN	
10	Change Cost Center Standard Hierarchy	OKEON	
11	Display Cost Center Accounting Document		KSB5

II	Activity Types		
1	Creation of Activity Types	KL01	
2	Creation of Activity Type Groups		KLH1
3	Enter Activity Allocation	KB21N	
III	Statistical Key Figures		
1	Creation of Statistical Key Figures	KK01	
2	Creation of Statistical Key Figures Groups		KBH1
3	Enter Statistical Key Figures	KB31N	
IV	Overhead Assessment		
1	Creation of Secondary Cost Element - 42		KA06
2	Creation of Assessment Cycle	KSU1	
3	Overhead Assessment	KSU5	
V	Overhead Distribution		
1	Creation of Distribution Cycle	KSV1	
2	Overhead Distribution	KSV5	

Internal Order Management

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Creation of Internal Order Types		KOT2
2	Creation of Internal Orders	K001	
3	Creation of Internal Order Groups		KOH1
4	Posting of Transactions in FI	F-02	
5	To View Internal Order Wise Report		KOB1
6	Repost CO Line Items	KB61	
7	Repost Costs	KB11N	
8	Planning Internal Order Wise	KPF6`	
9	To View Variance Report		S_ALR_87012993
II	Internal Order Settlement - Only Real Orders can be settled.		
1	Creation of Settlement Cost Elements - 21		KA06
2	Maintain Allocation Structure	OK06	
3	Maintain Settlement Profile	OK07	
4	Maintain Number Ranges for Settlement Documents		KO8N
5	Creation of Number Ranges in CO Area - KOAO		KANK
6	Internal Order Settlement	KO88	

Profit Center Accounting

Sl.No.	Particulars	Transaction Code	
I	Basic Settings		
1	Maintain Controlling Area Settings		0KE5
2	Creation of Dummy Profit Center		KE59

3	Set Control Parameters for Actual Data	1KEF	
4	Maintain Plan Versions	OKEQ	
5	Maintain Number Ranges for Local Documents		GB02
6	Change Profit Center Standard Hierarchy		KCH5N
7	Display Profit Center Standard Hierarchy		KCH6N
8	Display Settings for Profit Center Accounting	1KE1	
9	Creation of Profit Center	KE51	
10	Creation of Profit Center Group		KCH1
11	Maintain Automatic Account Assignment of Revenue Elements		OKB9
12	Choose Additional Balance Sheet and Profit & Loss Accounts		3KEH
13	Default Assignment to a Profit Center - Profit Center Derivation Rules		
3KEI			
14	Planning Profit Center Wise for Profit & Loss Account Items		7KE1
15	Planning Profit Center Wise for Balance Sheet Account Items		7KE3
16	To View Profit Center Wise Variance Report for Profit and Loss Account Items		
17	To View Profit Center Wise Variance Report for Balance Sheet Account Items		
18	Transfer from one Profit Center to Another Profit Center		9KE0
19	Display Profit Center Accounting Document	9KE9	
20	Transfer Payables/Receivables in Profit Center Accounting		1KEK
21	Display Profit Center Actual Line Items	KE5Z	
22	Balance Carry Forward in EC-PCA	2KES	

II Assessment - EC-PCA			
1	Maintain Assessment Cost Element	KA06	
2	Define Actual Assessment Cycle for EC-PCA		3KE1
3	Actual Assessment	3KE5	

III Distribution - EC-PCA			
1	Define Distribution Cycle	4KE1	
2	Actual Distribution	4KE5	

Table 1 General and Cross-Module Configuration Transaction Codes

Transaction Code	Description
SB09	Process Flow View of the Business Navigator
SB10	Component View of the Business Navigator
SE10	Customizing Organizer
SPRO	Enter the IMG
SM30	Table Maintenance
SM31	Extended Table Maintenance
SE12	Data Dictionary change and display
SE11	Data Dictionary Display
SE16	The DataBrowser
OSS1	Log on to OSS
SU53	Authorization Object Request
SE38	Run/Change/Display a Programme
SA38	Run a Programme
SM35	Batch Input Session Overview
SE01	View Transport Logs
GGB0	Create / Change Validation
GGB1	Create / Change Substitution
GGB4	Activate Validations and Substitutions
SNRO	Maintain Number Range Objects

Table 2 General and Cross-Module Configuration Tables

Transaction Code	Description
E071 and E071K	Transport tables; displays all transports affecting a given object
V_GB01C	Customizing table for Boolean fields in substitutions and validations
GB01	SAP Delivered table that lists all fields that can be used in substitutions and validations
SADR	Address data (which doesn't transport well)

Table 3 General and Cross-Module Configuration Program

Transaction Code	Description
RGUGBR00	Programme to regenerate sets, validations and substitutions

Table 4 FI Enterprise Structure Transaction Codes

Transaction Code	Description
OBY7	Copy Chart of Accounts
OB29	Fiscal Year Variant
OBBO	Posting Period Variant
OX02	Company Codes - Create Check and Delete
OBY6	Company Code Global Parameters
EC01	Copy Company code
OY01	Country Definitions
OB22	Parallel Currencies
OX03	Business Areas
OKBD	Functional Areas

Table 4 FI Enterprise Structure Transaction Codes (Continued)

Transaction Code	Description
OB BG	Assign Country to Tax Calculation Procedure
OBCO	Specify Structure for Tax Jurisdiction Codes
OBCP	Define Tax Jurisdiction Codes
FTXP	Maintain Tax Rates
OBCL	Set Tax Codes for Non-Taxable Transactions

Table 5 General Ledger / Chart of Accounts Transaction Codes

Transaction Code	Description
OBD4	Account Groups
OB53	Retained Earnings Variant
OB15	Sample Account Rule Types
FSK2	Sample Account Data Transfer Rules
OB67	Allocate a Company Code to a Sample Account Rule Type
OBY9	Transport Chart of Accounts
OBY2	Copy GL Accounts from the Chart to the Company Code
OBC4	Field Status Variants
OB41	Posting Keys
FBKP	Automatic Account Assignments
OB40	Define Tax Accounts
OBYA	Cross Company Code Automatic Account Assignment
OBYC	MM Automatic Account Assignment
VKOA	SD Revenue Account Assignment
OB58	Financial Statement Version
O7Z3	Line Item Layouts
OBVU	Special Fields
O7S7	Sort Variants
O7R1	Totals Variants
OBA4	Tolerance Groups
OB57	Allocate Users to Tolerance Groups
FBN1	GL Number Ranges

OBA7	Document Types
OBUI	Assign Default Posting Keys to Document Types
O7E6	Fast Entry Screens
ORFB	Financial Accounting Configuration Menu
OBL1	Automatic Postings Documentation
OB32	Maintain Document Change Rules

Table 6 General Ledger / Chart of Accounts Programms

Transaction Code	Description
RFBISA10	
RFBISA20	
RFTAXIMP	

Table 7 General Ledger / Chart of Accounts Tables

Transaction Code	Description
BSEG	GL Document Line Item Table
TTXD	Tax Jurisdiction Code Structure Table
T030	Automatic Account Assignments Table
TZUN	GL Account Sort Key (Allocation Field) Table

Table 8 Accounts Payable Transaction Codes

Transaction Code	Description
FI12	House Banks
FCHI	Check Lots
FCHV	Void Reason Codes
FBZP	Payment Programme
OB3	Vendor Groups
XKN1	Create Number Ranges for Vendor Groups
OBAS	Assign Number Ranges to Vendor Account Groups
FK15	Copy Vendor Master Records Creation Programme
FK16	Copy Vendor Master Records Creation Programme

Table 9 Accounts Receivable and Credit Management Transaction Codes

Transaction Code	Description
OBB8	Terms of Payment AP and AR
OB46	Interest Indicator
OB82	Make Interest Indicator Available to the Interest Calculation Program
OBAC	Reference Interest Rates
OB81	Assign Reference Interest Rates to Interest Indicators
OBV1	Interest Calculation Automatic Account Assignment
OBBE	Reason Codes
OBCR	Reason Code Conversion Version
OBCS	Map External Reason Codes to Internal Reason Codes
OBXL	Assign GL Accounts to Reason Codes
OBXI	Cash Discount Amount
OBA3	Customer Tolerance Groups
OB45	Credit Control Areas
OB01	Credit Risk Categories
OB02	Credit Representative Groups
OB51	Assign Employees to Credit Representative Groups
OB39	Days in Arrears Calculation
OBD2	Customer Groups

Table 10 Treasury Transaction Codes

Transaction Code	Description
OB10	Create Lockbox Accounts
OBAY	Define Lockbox Control Parameters
OBAX	Lockbox Posting Data

OT05	Source Symbols
OT14	Planning Levels
OT13	Planning Groups
OT47	Assign Logistics Transactions to Planning Levels
OT17	Treasury Groupings
OT18	Treasury Grouping Headers
OT16	Cash Management Account Names
OT29	Activate Company Code Treasury Updates
OBBy	Electronic Bank Statement Transaction Types
OT55	Assign Transaction Types to House Banks
OT57	Electronic Bank Statement Posting Rules
OT51	Map External Transactions to Posting Rules
OT59	Posting Rules Automatic Account Assignment
GCRF	Currency Translation Ratios

Table 11 CO Enterprise Structure Transaction Codes

Transaction Code	Description
OX06	Controlling Areas
OKKP	Activate CO Components for Controlling Areas
KANK	CO Document Number Ranges
KEP8	Operating Concern Definition
OKEQ	Planning Versions

Table 12 Cost Element Accounting Transaction Codes

Transaction Code	Description
OKB2	Automatic Cost Element Creation
OKB3	Create Batch Input Session for Automatic Cost Element Creation
KA06	Create Secondary Cost Elements
KA01	Create Primary Cost Elements
KSAZ	Overhead Costing Sheet
KALA	Activate Reconciliation Ledger
OBByB	Maintain Automatic Account Assignments for the Reconciliation Le

dger

OK13	Number Ranges for Reconciliation Ledger Activity
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Table 13 Cost Center Accounting Transaction Codes

Transaction Code	Description
KSH2	Cost Center Standard Hierarchy
OKE5	Profit Center Accounting Settings for the Controlling Area
KCH2	Profit Center Standard Hierarchy
KE59	Create Dummy Profit Center
OKA2	Cost Center Categories

Table 13 Cost Center Accounting Transaction Codes (Continued)

Transaction Code	Description
OKEG	Cost Center Time Dependency Fields
KS01	Create Cost Center
KK01	Statistical Key Figures
OKE1	Activity Types Time Dependency Fields
KL01	Activity Types
KCAU	Assessment Receiver Types
KSW1	Periodic Repostings
KSV1	Distributions
KSU1	Assessments
KP97	Copy Plan Data
KPU1	Planning Revaluation
KP65	Cost Planning Layout
KP34	Planning Profiles
OKB9	Cost Element Automatic Account Assignment

Table 14 Internal Orders Transaction Code

Transaction Code	Description
OK06	Settlement Structure
OKEU	Origin Structure
OK07	Settlement Profile
SNUM	Settlement Document Number Ranges
OKOS	Internal Order Planning Profile
OKOB	Budget Profile
OKOC	Availability Control
OK14	Budget Manager Maintenance
OPTK	Exempt Cost Elements for Availability Control
KANK	Planning Number Ranges
OK11	Maintain Number Ranges for Planning and Budgeting Objects
KOT2	Order Status Management
KOV2	Transaction Groups
OK02	Status Profile
BS52	Authorization keys for Status Management
KOT2	Order Types

Table 15 Profitability Analysis Transaction Codes

Transaction Code	Description
KEA0	Operating Concern Maintenance
KE4K	Derivation Table
KE04	Create Derivation Structures
KE05	Change Derivation Structures
KE07	Create Derivation Rules
KE08	Change Derivation Rules
KE41	Assign Condition Types to Value Fields
KE4M	Map SD Quantity Fields to CO-PA Quantity Value Fields
KE4W	Reset (Zero out) Value Fields
KEI1	CO-PA Settlement Structure
KEU1	Create Cost Center to CO-PA Assessment
KEF1	Planning Revaluations
KE14	Create Planning Layouts
KP34	Planning Profiles
KE4D	External Data Transfer Data Structures
KE4Z	External Data Transfer Assignment Groups
KE4E	Map External Data Transfer Fields to Characteristic and Value Fields
KEN2	CO-PA Planning Number Ranges
KEKK	Assign Controlling Area to Operating Concern
KEN1	CO-PA Actual Data Number Ranges
KER1	Report Line Structures
KE34	Create Forms
KE31	Create Report
KE3I	Create Transports

Table 16 Profit Center Accounting Transaction Codes

Transaction Code	Description
1KE1	Analyze Basic Settings
0KE4	Update Settings
ORK1	Profit Center Time-Based Fields
1KEB	Fast Assignment
0KEM	Sales Order Substitution
OKEL	Activate Sales Order Substitution
1KE4	Assignment Monitor
1KEF	Control Parameters for Actual Data Transfer
GCBX	Actual Document Types
GB02	Number Range Assignments
OKB9	Assign Revenue Elements
3KEH	Assign Additional Balance Sheet and P&L Accounts to PCA

2KET	Activate Balance Carry Forward for PCA
OKEQ	Maintain Versions
GCBA	Plan Document Types
GP41	Plan Parameters

Table 17 Profit Center Accounting Transaction Codes

Transaction Code	Description
OITA	Investment Profile
OIP1	IM Plan Profile
OIB1	Budget Profile
OIT8	Budget Categories
OIT5	Assign Actual Values to Budget Categories
OK11	Number Ranges