

2012

DEVINO



[SAP FICO SHORTCUT KEYS]

LIST OF SHORTCUT KEYS

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STANDARD TRANSACTION CODES IN ACCOUNTS PAYABLE AREA (UNDER FINANCIAL ACCOUNTING MODULE):

Document Entry

- FB60 – Invoice
- F-43 – Invoice – General
- FB65 – [Credit Memo](#)
- F-41 – Credit Memo – General
- FB10 – Invoice/Credit Memo Fast Entry
- FV60 – Park or Edit Invoice
- F-63 – Invoice Parking – General
- FV65 – Park/Edit Credit Memo
- F-66 – Credit Memo Parking – General
- F-47 – Request [Down Payment](#)
- F-48 – Down Payment
- F-54 – Clearing Down Payment
- F-40 – Payment Bill of Exchange
- FBW6 – Check/Bill of Exchange
- F-52 – Incoming Payment
- F-42 – Without Clearing
- F-51 – With Clearing
- F-55 – Statistical Posting
- F-57 – Noted Items
- FKMT – Account Assignment Model
- FBD1 – [Recurring](#) Entry Document
- F-01 – Sample Document
- F-53 – Post Outgoing Payment
- F-58 – Post + Print Forms for Outgoing Payment
- F-59 – Payment Request for Outgoing Payment

Document

- FB02 – Change
- FB09 – Change Line Items
- FB03 – Display
- FB04 – Display Changes
- FBV0 – Post/Delete Parked Document

• FV60 – One-Screen Transaction for Posting/Deleting Parked Documents
• FBV2 – Change Parked Documents
• FV60 – One-Screen Transaction for Changes Parked Documents
• FBV3 – Display Parked Documents
• FBV4 – Change Header Parked Documents
• FBV5 – Display Changes Parked Documents
• FBV6 – Reject Parked Documents
• FBD2 – Change Recurring Entry Documents
• FBD3 – Display Recurring Entry Documents
• FBD4 – Display Changes Recurring Entry Documents
• F.56 – Delete Recurring Entry Documents
• FBM2 – Change Sample Documents
• FBM4 – Display Changes Sample Documents
• F.57 – Delete Sample Documents
• F-56 – Reverse Statistical Posting
• F-46 – Reverse Check/Bill of Exchange
• FBWD – Process Bill of Exchange Payable
• FB08 – Individual Reversal of Document
• F.80 – Mass Reversal of Documents
• FBU2 – Change Cross-CC Transactions
• FBU3 – Display Cross-CC Transactions
• FBU8 – Reverse Cross-CC Transactions
• FBZ5 – Print Payment Forms

Account

• FK10N – Display Balances
• FBL1N – Display/Change Line Items
• F-44 – Clear
• FB12 – Request Correspondence
• F.64 – Maintain Correspondence

Master Records

• FK01 – Create
• FK02 – Change
• FK03 – Display
• FK05 – Block/Unblock
• FK06 – Set Deletion Indicator
• FK08 – Single Confirmation of Change

• FK09 – List Confirmation of Change
• FK04 – Display Changes
• F.48 – Purchasing – Accounting
• FK15 – Send Company Codes
• FK16 – Receive Company Codes
• XK01 – Create Centrally
• XK02 – Change Centrally
• XK03 – Display Centrally
• XK05 – Block/Unblock Centrally
• XK06 – Set Deletion Indicator Centrally
• XK04 – Display Changes Centrally

Periodic Processing

• SCMA – Schedule Manager
• F110 – Payments Automatic
• F110S – Schedule Payment Program Periodically
• F.4A – Without Open Items Interest on Arrears Calculation
• F.4B – With Open Items Interest on Arrears Calculation
• F.4C – Without Postings Interest on Arrears Calculation
• F.47 – Free Selections Interest on Arrears Calculation
• F.44 – Balance Interst Calculation Calculation
• F150 – Dunning
• F.13 – Automatic Clearing
• F13E – With Clearing Currency Specified
• F.61 – As per Requests Print Correspondence
• F.63 – Delete Requests Print Correspondence
• F.27 – Periodic Account Statements Print Correspondence
• F.62 – Internal Documents Print Correspondence
• SO10 – Enter Text Standard Letters
• F.66 – Issue Letters Standard Letters
• F.18 – Print Letters Balance Confirmations
• F.1B – Create Index Balance Confirmations
• F.1A – Group Vendors Balance Confirmations
• F.14 – Execute Recurring Entries
• F.15 – Lists Recurring Entries
• S_ALR_87012114 – Bill of Exchange List
• S_ALR_87012115 – Extended Bill of Exchange List with ABAP List Viewer
• F.18 – Balance Confirmation: Print

• F.1B – Balance Confirmation: Create Index
• F.1A – Balance confirmation: Group vendors
• FB2E – Cross-System Reconciliation of Affiliated Companies
• F.05 – Valuation of Open Items in Foreign Currency
• FAGL_FC_VAL – Foreign Currency Valuation of Open Items (New)
• FJA4 – Inflation Adjustment of Open Items in Foreign Currencies
• FJA6 – Inflation Adjustment of Open Payables in Local Currency
• F101 – Reclassify Receivables/Payables
• FAGLF101 – Sorting/Reclassification (New)
• S_ALR_87012098 – Open Item Account Balance Audit Trail from the Document File
• F.07 – Balance Carryforward

Withholding Tax

• S_P00_07000134 – Generic Withholding Tax Reporting
• S_PL0_09000447 – Withholding Tax Report for the Vendor

Useful Reports Tcode in SAP Financial Accounting

• GENERAL LEDGER
•
• Information Systems
•
• 1. Structured Account Balances (Balance Sheet & P&L Account in FS Version Format)
•
• S_ALR_87012279
• 2. GL Account Balances (Totals & Balances) S_ALR_87012301
• 3. GL Line Items S_ALR_87012282
• 4. Statements for GL Accounts, Customers & Vendors S_ALR_87012332
• 5. Document Journal S_ALR_87012287
• 6. Compact Document Journal S_ALR_87012289
• 7. Line Item Journal S_ALR_87012291
• 8. Display of Changed Documents S_ALR_87012293
• 9. Invoice Numbers assigned Twice S_ALR_87012341
• 10. Gaps in Document Number Assignments S_ALR_87012342
• 11. Posting Totals Document Type wise S_ALR_87012344
• 12. Recurring Entry Documents S_ALR_87012346
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• Master Data	
•	
• 13. Chart of Accounts	S_AL:R_87012326
• 14. GL Account List	S_AL:R_87012328
• 15. Display Changes to GL Accounts	S_ALR_87012308
• 16. Financial Statement Version	FSE2
•	
• CASH & BANK REPORTS	
•	
• 1. Check Information List	FCH6
• 2. Check Register	FCHN
• 3. Check Number Ranges	S_P99_41000102
•	
•	
• TAX REPORTS & REGISTERS	
•	
• 1. List of Internally generated Excise Invoices	J1I7
•	
• 2. Capital Goods Transfer of Credit	J2I8
• 3. List of GRs without Excise Invoice	J1IGR
•	
• 4. List of SubContract Challans	J1IFR
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• 5. CENVAT Register	J2I9
• (Monthly Return under Rule 57AE of the Central excise Rules from	

• which Monthly Return under Rule 7 of the CENVAT Credit Rules 2001)
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• 6. Registers : RG 23A/C Part I &II , RG1, PLA J1I5,J2I5,J2I6
• ACCOUNTS RECEIVABLE
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• Information Systems
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• 1. Bill Holdings (Bill of Exchange Receivable List with ALV facility)
• S-ALR_87009987
• 2. Customer Balances in Local Currency S_ALR_87012172
• 3. Customer Line Items S_ALR_87012197
• 4. Due Dates Analysis for Open Items S_ALR_87012168
• 5. List of Customer Open Items S_ALR_87012173
• 6. Customer Evaluation with Open Item Sorted List S_ALR_87012176



• 7. Customer Payment History	S_ALR_87012177
• 8. Customer Open Item Analysis (Overdue Items Balance)	S_ALR_87012178
• 9. List of Customer Cleared Line Items	S_ALR_87012198
• 10. List of Down Payments open at key date	S_ALR_87012199
• 11. Debit & Credit Notes Register – Monthly	S_ALR_87012287
• 12. Customer wise Sales	S_ALR_87012186

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• ACCOUNTS PAYABLE
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• (Note : Similar Reports available for A/R are available for A/P also)
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• 1. Vendor Balances S_ALR_87012082
• 2. Vendor Debit/Credit Memo Register S_ALR_87012287
• Is there a Report displaying Master data, that is a list of vendors showing name, address, payment method, etc (everything about vendor). Is their any report like that and what's the table name to display all vendor master data too.
• Go to this menu: Financial Accounting -> Accounts Payable -> Information System -> Reports for AP accounting -> Master Data.
• How to get Report of Withholding Tax along with Vendor Name. What is the T-Code or Path for this report?
• You can get the withholding tax report for vendor by using these t.codes: S_P00_07000134 - Generic Withholding Tax Reporting S_PL0_09000447 - Withholding tax report for the vendor
• Which reports we can use for the receivables to be checked on daily basis?
• Go to SAP Easy Access main menu. Go To Accounting -> FI Acc -> customer(receivables) -> information system -> reports . Here you can get all the standard reports for receivables.