SAP Best Practices Baseline Package - ERP Function List

J17	Profitability Analysis	
Transaction code	transaction text	additional information
KEPM	Enter Planning Data for Current Fiscal Year	
KEPM	Creating Planning Data for Subsequent Fiscal Year	
KEPM	Display Data	
KEPM	Increasing Sales and the Dependent Values by 5 Percent by Revaluating Planning Data for Subsequent Fiscal Year	
KEPM	Display Data	
KE30	Execute Profitability Report	

J09	Travel Expenses	
Transaction code	transaction text	additional information
TRIP	Apply for a Domestic Trip via "Travel Manager"	
TRIP	Individual Approval of the Travel Request via "Travel Manager"	
PR05	Create Travel Expense Report via "Travel Expense Manager"	
PR05	Individual Approval of the Trip via "Travel Expense Manager"	
PR05	Online Settlement of the Trip via "Travel Expense Manager"	
PRFI	Create Posting Run for Trip	
PRRW	Transfer Postings to Financial Accounting	

N70	External Financial Accounting	
Transaction code	transaction text	additional information
FS00	Creating General Ledger Accounting Master Record-Centrally	General Ledger
F-02 / FB50	Posting Journal Vouchers (General Ledger Account Documents)	General Ledger
F-02	Posting Payment Voucher for Cash	General Ledger
F-02	Posting Payment Voucher for Cash with Segment/Profit Center Splitting	General Ledger
F-02	Posting Payment Voucher for Cheque	General Ledger
F-02	Posting Payment Voucher for Bank Transfer	General Ledger
F-02	Posting Receipt Voucher for Cash	General Ledger
F-02	Posting Receipt Voucher for Cheque	General Ledger
F-02	Posting Receipt Voucher for Bank Transfer	General Ledger
FB03	Displaying a Document	General Ledger
FAGLL03	Displaying and Changing Line Items	General Ledger
FAGLB03	Displaying Balances	General Ledger
S_ALR_87012289	Displaying the Compact Document Journal	General Ledger
S_ALR_87012287	Displaying the Document Journal	General Ledger
S_PL0_86000030	Displaying G/L Balances (List)	General Ledger
S_AC0_52000888 / S_A	Receivables and Payables by Profit Centers	General Ledger
FB08	Reversing a Document – Individual Reversal	General Ledger
F.80	Reversing a Document – Mass Reversal	General Ledger
FBD1	Processing a Recurring Entry Document	General Ledger
F.15	List of Recurring Entry Original Documents	General Ledger
F.14	Carrying Out Recurring Entries	General Ledger
F.13	Account Maintenance: Automatic Clearing	General Ledger
F-32 / F-44 / F-03	Account Maintenance: Manual Clearing	General Ledger
SM35	Running Batch Input Sessions	General Ledger
FD01	Creating a Customer Master Record	Accounts Receivable
FD01	Creating a One-Time Account	Accounts Receivable
F-37	Posting a Down Payment Request	Accounts Receivable
F-29	Down Payment with Down Payment Request Clearing	Accounts Receivable
FB70	Posting a Customer Invoice	Accounts Receivable
F-39	Down Payment Clearing	Accounts Receivable
FB75	Posting a Credit Memo with Reference to the Invoice	Accounts Receivable
F110	Payment Program - Executing the Payment Program	Accounts Receivable
FBL5N	Displaying and Changing Line Items	Accounts Receivable
FF68	Depositing Checks	Accounts Receivable
FF67	Entering and Posting a Manual Account Statement	Accounts Receivable
FEBA_BANK_STATEMEN	Reprocessing an Account Statement	Accounts Receivable
FB70	Posting Invoices	Accounts Receivable
FB75	Posting a Credit Memo with Reference to the Invoice	Accounts Receivable
F150	Starting the Dunning Program	Accounts Receivable
F.2B	Starting the Interest Calculation Program	Accounts Receivable
FB70	Posting a Customer Invoice	Accounts Receivable
FD32	Setting a Credit Limit	Accounts Receivable
FB70	Posting to a Customer Account	Accounts Receivable

F.31	Credit Control Reporting	Accounts Receivable
FB03	Displaying a Document	Accounts Receivable
FBL5N	Displaying and Changing Line Items	Accounts Receivable
FD10N	Displaying Balances	Accounts Receivable
F.13	Account Maintenance: Automatic Clearing	Accounts Receivable
F-32	Account Maintenance: Manual Clearing	Accounts Receivable
F-22	Posting a Sales Voucher (Customer Invoice) with Service Tax	Accounts Receivable
F-28	Posting Partial Payment Received against Service Tax Invoice	Accounts Receivable
F-28	Posting a Receipt Voucher for Payment against Bills from a Customer	Accounts Receivable
F-28	Posting a Receipt Voucher for On-Account Payment from a Customer	Accounts Receivable
F-36	Posting a Receipt Voucher for Payment from a Customer against Bills throuç	Accounts Receivable
F-36	Posting a Receipt Voucher for On-Account Payment from a Customer throug	Accounts Receivable
F-36	Posting a Bill of Exchange (Hundi) against Bills of a Customer	Accounts Receivable
F-30	Posting a Customer JV	Accounts Receivable
F-38	Posting Guarantees Given to Customers	Accounts Receivable
F-31	Posting a Payment Voucher for a Personnel	Accounts Receivable
F-28	Posting a Receipt Voucher for Repayment from a Personnel	Accounts Receivable
F-31	Posting a Payment Voucher for a Customer	Accounts Receivable
FB70	One-time-Accounts (Cash-Customer-Accounts) Postings	Accounts Receivable
FK01	Creating a Vendor Master Record	Accounts Payable
FB60	Posting Vendor Invoices	Accounts Payable
FB65	Posting a Credit (/Debit) Memo with Reference to the Invoice	Accounts Payable
F-53	Post Outgoing Payment	Accounts Payable
F110	Using the Payment Program	Accounts Payable
FBL1N	Display/Change Line Items	Accounts Payable
FF67	Manual Bank Statement	Accounts Payable
SM35	Running Batch Input Sessions	Accounts Payable
FB03L (FB03)	Displaying a Document	Accounts Payable
FBL1N	Displaying and Changing Line Items	Accounts Payable
FD10N	Displaying Balances	Accounts Payable
FD08	Reversing a Document – Individual Reversal	Accounts Payable
F.80	Reversing a Document – Mass Reversal	Accounts Payable
FBD1	Processing a Recurring Entry Document	Accounts Payable
F.15	List of Recurring Entry Original Documents	Accounts Payable
F.14	Carrying Out Recurring Entries	Accounts Payable
F.13	Account Maintenance: Automatic Clearing	Accounts Payable
F-44	Account Maintenance: Manual Clearing	Accounts Payable
F-47	Down Payment Request	Accounts Payable
F110	Posting Down Payments Using the Payment Program	Accounts Payable
F-54	Down Payment Clearing	Accounts Payable
FBL1N	Posting Payments Using the Payment Program: Display/Change line items	Accounts Payable
F.13	Clearing Bank Subaccounts Automatically (Bank Clearing Accounts)	Accounts Payable
FB60	Posting a Purchase Voucher with Service Tax	Accounts Payable
F-53	Posting Partial Payment against Service Tax Invoice	Accounts Payable
FB60	Posting a Freight Purchase Voucher	Accounts Payable
F-53	Posting Payment against Freight Invoice	Accounts Payable
F-48	Posting a Down Payment (Advance Payment) Manually	Accounts Payable
F-53	Posting a Payment Voucher for On-Account Payment to a Vendor	Accounts Payable
F-40	Posting a Payment Voucher for Payment to a Vendor against Bills through Pl	Accounts Payable
F-40	Posting a Payment Voucher for On-Account Payment to a Vendor through Pl	Accounts Payable
F-40	Posting a Bill of Exchange (Hundi) against Bills of a Vendor	Accounts Payable
F-51	Posting a Vendor JV	Accounts Payable
F-55	Posting Guarantees Received from Vendors	Accounts Payable
F-53	Posting a Payment Voucher for Salary Advance to a Personnel	Accounts Payable
F-42	Posting External Payroll JV	Accounts Payable
F-53	Posting Payment Voucher for Personnel	Accounts Payable
F-52	Posting a Receipt Voucher for a Vendor	Accounts Payable
J1INCHLN	Withholding tax Remittance Challan	Accounts Payable
J1INBANK	Updating Bank Challan Number for TDS Payment	Accounts Payable
J1INCERT	Vendor TDS Certificate Print	Accounts Payable
J1INQEFILE	E – File Returns (Quarterly Return)	Accounts Payable
FB70	Posting a Customer Invoice	Cash Journal
FF67	Entering and Posting a Manual Account Statement	Cash Journal
FEBA	Postprocessing an Account Statement	Cash Journal
FBCJ	Cash Journal Postings	Cash Journal
FBCJ	Posting an Incoming Payment	Cash Journal
F-32	Clearing the Customer Invoice	Cash Journal
FBCJ	Document Split Postings in the Cash Journal	Cash Journal

FBCJ	Direct Postings to Tax Accounts	Cash Journal
FBCJ	Transferring Cash from Petty Cash to a House Bank Account	Cash Journal
FBCJ	Paying Cash to a Vendor, Followed by Reversal	Cash Journal
FBCJ	Printing the Cash Journal	Cash Journal

N71	Central Cost Center Accounting	
Transaction code	transaction text	additional information
OKKS	Activity Type Planning: Set Controlling Area	Planning in Overhead Cost Controlling
KP04	Activity Type Planning: Set Planner Profile	Planning in Overhead Cost Controlling
KP26	Activity Type Planning: Change Activity Type/Price Planning	Planning in Overhead Cost Controlling
KP46	Planning Statistical Key Figures	Planning in Overhead Cost Controlling
KP04	Primary Cost Planning: Set Planner Profile	Planning in Overhead Cost Controlling
KP06	Primary Cost Planning: Change Cost Element/Activity Input Planning	Planning in Overhead Cost Controlling
KSA8	Planned Results Analysis	Planning in Overhead Cost Controlling
KSWB	Periodic Reposting	Planning in Overhead Cost Controlling
KSVB	Plan Distribution	Planning in Overhead Cost Controlling
KSUB	Plan Assessment	Planning in Overhead Cost Controlling
KP04	Activity Input Planning: Set Planner Profile	Planning in Overhead Cost Controlling
KP06	Activity Input Planning: Change Cost Element/Activity Input Planning	Planning in Overhead Cost Controlling
KPSI	Plan Reconciliation	Planning in Overhead Cost Controlling
KSPI	Price Calculation	Planning in Overhead Cost Controlling
KSBL	Reporting: Cost Centers: Planning Overview	Planning in Overhead Cost Controlling
KSBT	Reporting: Activity Prices	Planning in Overhead Cost Controlling
FB50L	Enter G/L Account Documents	Actual Postings in Overhead Cost Controlling
KB11N	Reposting of Primary Costs	Actual Postings in Overhead Cost Controlling
FB50L	Reposting of Line Items: Enter G/L Account Document for Ledger Group	Actual Postings in Overhead Cost Controlling
KB61	Reposting of Line Items: Enter Line Item Repostings	Actual Postings in Overhead Cost Controlling
KB21N	Direct Activity Allocation	Actual Postings in Overhead Cost Controlling
KB31N	Recording of Statistical Key Figures: Definition of statistical key figures	Actual Postings in Overhead Cost Controlling
S_ALR_87013611	Reporting: Cost Centers: Actual/Plan/Variance	Actual Postings in Overhead Cost Controlling
KSA3	Accrual Calculation	Period-End Closing in Overhead Cost
KSW5	Periodic Reposting	Period-End Closing in Overhead Cost
KSV5	Actual Distribution	Period-End Closing in Overhead Cost
KSU5	Actual Assessment	Period-End Closing in Overhead Cost

N72	Asset Management	
Transaction code	transaction text	additional information
AS21	Group Asset Maintenance	
AS01	General Master Data / Organizational Assignments	
AW01N	Asset Explorer (Asset Value Display)	
F-90	Acquisition Integrated with Accounts Payable Accounting	
ABZON	Acquisition with Automatic Offsetting Entry	
F-92	Retirement with Revenue and Customer	
ABAON	Retirement with Revenue Without Customer	
ABAVN	Retirement due to Scrapping	
ABUMN	Intracompany Transfers	
AS01	Post-Capitalization: Creating an Asset Master Record	
ABNAN	Post the Post-Capitalization	
ABZU	Write-Ups	
ABAA	Unplanned Depreciation	
AIAB	Settling Assets Under Construction	
F-47	Down Payments for Assets Under Construction: Post the Down Payment Request	
F-48	Posting the Down Payment	
F-90	Posting the Final Settlement	
F-54	Clearing the Down Payment	
AFAR	Periodic Processing: Recalculating Values	
AFAB	Depreciation Posting Runs	
ASKB	Posting Acquisition and Production Costs Values	
S_ALR_87012936, S_Al	Depreciation Simulation/Primary Cost Planning	
AJRW	Fiscal Year Change	
AJAB, OAAQ, OAAR	Year-End Closing	

N73	Period end closing for Financial Accounting	
Transaction code	transaction text	additional information
FB03	Display documents	
FBL5N / FBL1N / FBL3N	Displaying and Changing Line Items	
FD10N / FK10N / FAGLE	Displaying Balances	
F.13	Account Maintenance: Automatic Clearing	

F-32 / F-44 / F-03	Account Maintenance: Manual Clearing	
S_ALR_87012289	Displaying the Compact Document Journal	
S_ALR_87012287	Displaying the Document Journal	
SA38	Day-End Closing: Checklist	
FS00, S_ALR_8700267	Current Assets and Other Asset Items: Preparing an Account Balance Interest Calculation	
S_ALR_87003642, F.16	Opening and closing posting periods	
F.13	Regrouping GR/IR Accounts: Automatic Clearing of Open GR/IR Account Items	
F.19	Regrouping GR/IR Clearing Accounts	
F-21, F-30	Receivables / Payables: Flat-Rate Value Adjustment	
FAGL_FC_VAL	Valuating Foreign Currency Balance Sheet Accounts	
FAGLF101	Regrouping Receivables / Payables	
F.17 (Customers) or F.1	Balance Confirmations – Customers / Vendors	
FBS1, FBL3N	Entering Accrual / Deferral Postings	
F.81	Reversing Accrual / Deferral Postings	
ACACTREE01	Manual Accruals Create Accrual Objects	
ACACTREE02	Displaying an Accrual Object	
ACACTREE02	Changing an Accrual Object	
ACACACT	Periodic Accrual Runs	
ACACACT	Display total values in the Accrual Engine	
ACACPSDOCITEMS	Displaying Line Items	
ACACREVERS	Reversing Accrual Runs	
ACACTRANSFER	Transferring Accrual Engine Documents Manually	
ACACFIRECON	Reconciliation of Accrual Engine with FI	
S_PL0_86000028	Closing Reports and Notifications: Balance Sheets and P&L Statements	

N74	**Cost of Sales Accounting**	
Transaction code	**transaction text**	**additional information**
FB50	Posting General Ledger Accounts Documents with Functional Area	
FB70	Posting a Customer Invoice	
FB60	Posting Vendor Invoices	
S_PL0_86000028	Closing Reports and Notifications	

B46	**Cash Management**	
Transaction code	**transaction text**	**additional information**
FB70	Entering a Customer Invoice	
FB60	Vendor Invoice	
FF63	Memo Record	
FF67	Entering a Bank Statement Manually	
F110	Payment Program - Executing the Payment Program	
FF7A	Cash Position	
FF73	Cash Concentration: Creating a Concentration Proposal	
FF.D	Payment Advice	
F111	Payment Request	
F-02	Posting Contra Voucher to Transfer Funds between Cash and Bank	
F-31	Making a Fixed Term Deposit (FD) in Bank	
F-31	Posting a Loan Given	
F-52	Posting a Term Loan Taken from Bank	

D41	**On-Site Repair Services**	
Transaction code	**transaction text**	**additional information**
VA41	Creating a Customer Contract	
IW54	Creating a Service Notification	
IW58	Changing the Service Notification	
IW58	Creating a Service Order	
IW72	Changing the Service Order	
CAT2	Recording Actual Working Time and Entering Travel Expenses	
CAT9	Transferring Time to Service Order	
PR05	Settling Travel Expenses	
PRFI	Posting Run of Trip Data to Accounting	
MB11	Confirming the Materials Used	
IW33	Displaying Planned/Actual Costs	
DP90	Creating a Billing Request	
VF01	Creating the Billing Document	
IW32	Assigning an Accounting Rule	
IW32	Closing the Service Order Technically	
KO88	Settling the Service Order	
IW32	Closing the Service Order - Business View	

D42	Returns and Repairs at Plant	
Transaction code	transaction text	additional information
VA41	Creating a Customer Contract	
IW54	Creating a Service Notification	
IW59	Changing the Service Notification	
IW53	Displaying the Repair Order	
VL01N	Creating a Return Delivery with Reference to Sales Order	
MMBE	Stock Overview	
VA02	Changing a Repair Order - Starting Repairs	
IW53	Displaying the Service Order	
IW32	Changing the Service Order	
MB11	Confirming the Materials Used	
VL01N	Posting Goods Issues	
VA03	Displaying Serviceable Materials	
CAT2	Recording Actual Time Worked	
CAT9	Transferring Time to the Service Order	
IW32	Checking Planned/Actual Costs	
IW32	Closing the Service Order Technically	
IH10	Displaying Equipment using Equipment List	
VA03	Displaying Status of Repair Order	
DP90	Creating a Billing Request	
KO88	Settling the Service Order	
IW32	Closing the Service Order - Business View	
VF01	Creating the Billing Document	

D43	Preventive Maintenance for IT Services	
Transaction code	transaction text	additional information
VA41	Creating a Customer Contract	
IP41	Creating a Maintenance Plan	
IP10	Scheduling the Maintenance Plan	
IP24	Displaying the Scheduling Overview List	
IW32	Changing the Service Order	
CAT2	Recording Actual Time Worked and Entering Travel Expenses	
CAT9	Transferring Time to Service Order	
PR05	Settling Travel Expenses	
PRFI	Managing the Posting Run of Trip Data to Accounting	
IW32	Displaying Planned/Actual Costs	
DP90	Creating a Billing Request	
VF01	Creating the Billing Document	
IW32	Assigning an Accounting Rule	
IW32	Closing the Service Order - Technically	
KO88	Settling the Service Order	
IW32	Closing the Service Order - Business View	

D44	Internal Maintenance for IT Services	
Transaction code	transaction text	additional information
IE01	Creating a Technical Object of Type "Machines"	
IW31	Creating an Internal Repair Order	
ME21N	Creating a Purchase Order	
MIGO_GR	Confirming the Goods Receipt	
MIRO	Entering the Invoice for External Maintenance	
CAT2	Recording Actual Time Worked	
CAT9	Transferring the Time to Internal Repair Order	
IW33	Displaying Planned/Actual Costs	
IW32	Closing the Internal Repair Order - Technically	
KO88	Settling the Internal Repair Order	
IW32	Closing the Internal Repair Order – Business View	

J45	Spot Consulting	
Transaction code	transaction text	additional information
VA21	Creating a Quotation	
VA01	Creating a Sales Order	
KKBC_KUN	Reviewing Sales Order Planned Costs and Revenues	
CAT2	Recording Actual Time Worked and Travel Expenses	
PR05	Settling Travel Expenses	
PRRW	Transferring Costs to Accounting	
CAT7	Transferring Time and Costs to the Sales Order	
DP91	Creating a Resource-Related Billing Document	

KKBC_KUN	Reviewing Sales Order Actual Costs and Actual Revenues	
VA03	Displaying the Document Flow of the Sales Order	
KKA3	Performing a Results Analysis on the Sales Order	
VA88	Settling the Sales Order to Profitability Analysis	

J46	Project with Fixed Price and Time and Material Billing DE	
Transaction code	transaction text	additional information
CJ20N	Creating a Project from a Standard Template and Executing Easy Cost Planning	
CJ20N	Creating a Sales Price Calculation and a Quotation Using ECP	
VA01	Creating a Sales Order with Reference to the Quotation	
CJ20N	Creating Network Activities in the Project	
CJB2	Generating the Settlement Rule	
CJ20N	Changing the Results Analysis Key in the Project	
CAT2	Recording Actual Time Worked for Fixed-Price Activity	
CAT7	Transferring Time of Fixed-Price Activity to Project	
VA02	Creating an Invoice for the Sales Order Fixed-Price Item	
VF01	Creating Billing Document	
ME21N	Procuring External Services and Materials	
ML81N	Recording Time for External Service	
PR05	Creating a Travel Expense Report	
PRRW	Transferring Costs to Accounting	
MD04	Checking Stock Overview, Posting Goods Receipt, and Posting Goods Issue for Reservation	
MIGO_GR	Posting Goods Receipt	
MMBE	Displaying Stock Overview	
QE51N	Results recording & Usage decision	
QI03	QM Info record	
MIRO	Logistics Invoice Verification	
MIGO_GI	Posting Goods Issue	
J1IH	Excise JV for Goods Issue	
VA02, DP91	Creating a Resource-Related Billing Document	
CJ2B	Viewing Project Postings and Completing the Project	
KKA2	Performing Results Analysis on the Project	
CJ88	Settling the Project to Profitability Analysis	

J47	Contract w/ Autocreation of Project, Downpayment	
Transaction code	transaction text	additional information
VA41	Creating a Customer Contract	
CJ20N	Changing the Project	
CMP2	Review Scheduling/Personnel Assignment	
VA42	Creating Down Payment	
F-29	Creating Down Payment Entry in Accounting	
S_ALR_87013542	Viewing Costs, Revenues and Commitments on the Project	
CAT2	Record Actual Time Worked and Travel Expenses	
CAT5	Transferring Time to Project	
PR05	Settling the Trip	
PRRW	Posting Costs to Accounting	
VA42	Confirming Billing Block Status of Contract Items	
VF04	Creating the Billing Document	
CJB2	Generating Settlement Rules	
KKA2	Performing Results Analysis on the Project	
CJ20N	Closing the Project	
CJ88	Settling the Project to Profitability Analysis	

D48	Project with Resource Related Intercompany Billing	
Transaction code	transaction text	additional information
CJ20N	Creating a Project from a Standard Template and Executing Easy Cost Planning	
CJ20N	Creating a Sales Price Calculation and a Quotation Using ECP	
VA01	Creating a Sales Order for Intercompany	
VA01	Creating and Completing a Sales Order with References to the Quotation	
CJ20N	Changing the Project	
CMP2	Reviewing Scheduling/Personnel Assignment	
CAT2	Recording Actual Time Worked and Travel Expenses	
CAT5	Transferring Time to Project	
PR05	Settling Trip	
PRRW	Posting Travel Costs in FI/CO	
PRRW	Posting (and Transferring) the Travel Data	
DP91	Creating a Resource-Related Billing Document	
DP93	Creating a Resource-Related Intercompany Billing Document	

CJB2	Generating Settlement Rules	
KKA2	Performing Results Analysis on the Project	
CJ20N	Closing the Project	
CJ88	Settling the Project to Profitability Analysis	

J49	Procurement of Stock Material	
Transaction code	**transaction text**	**additional information**
ME41	Create Request for Quotation	Determination of Supplier and Creation of Agreement
ME9A	Message Output : RFQ	Print RFQ
ME47	Create Quotation	Determination of Supplier and Creation of Agreement
ME49	Price Comparison	Determination of Supplier and Creation of Agreement
ME31K	Create Contract	Determination of Supplier and Creation of Agreement
ME51N	Create Purchase Request	Procurement of Stock Material
ME21N	Create Purchase Order	Procurement of Stock Material
ME9F	Message Output : Purchase Order	Print Purchase Order
MIGO	Post Goods Receipt	Procurement of Stock Material
QE51N	Recording Results	Quality Management in Procurement: Goods Receipt Inspection
QE51N	Usage Decision	Quality Management in Procurement: Goods Receipt Inspection
QI03	Dissplay QM Info Record for Supply Relationship Status	Quality Management in Procurement: Goods Receipt Inspection
MIRO	Invoice Verification	Procurement of Stock Material
Procurement of Stock Materials - from SSI Vendor		
ME21N	Create Purchase Order	Procurement of Stock Material
ME9F	Message Output : Purchase Order	Print Purchase Order
MIGO	Post Goods Receipt	Procurement of Stock Material
QE51N	Recording Results	Quality Management in Procurement: Goods Receipt Inspection
QE51N	Usage Decision	Quality Management in Procurement: Goods Receipt Inspection
QI03	Dissplay QM Info Record for Supply Relationship Status	Quality Management in Procurement: Goods Receipt Inspection
MIRO	Invoice Verification	Procurement of Stock Material
Procurement of Stock Materials - for Depot		
ME21N	Create Purchase Order	Procurement of Stock Material
ME9F	Message Output : Purchase Order	Print Purchase Order
MIGO	Post Goods Receipt	Procurement of Stock Material
MIRO	Invoice Verification	Procurement of Stock Material
Procurement of Packing Materials		
ME51N	Create Purchase Request	Procurement of Packing Material
ME21N	Create Purchase Order	Procurement of Packing Material
ME9F	Message Output : Purchase Order	Print Purchase Order
MIGO	Post Goods Receipt	Procurement of Packing Material
MIRO	Invoice Verification	Procurement of Packing Material
Return Delivery to Vendors for Quality Rejected Materials		
QE51N	Recording Results	Quality Management in Procurement: Goods Receipt Inspection
MIGO	Return Delivery to Vendor	Return Delivery to Vendor
J1IS	Excising Invoice Other Movements	Excise invoice creation
J1IV	Posting & Printing Excise Invoice	

J50	Procurement Contract	
Transaction code	**transaction text**	**additional information**
ME31K	Creating a Basic Agreement (Quantity Contract)	
ME35K	Release of Contract	
ME51N	Creating a Purchase Requisition	
ME21N	Create Purchase Order	
ME9F	Message Output : Purchase Order	
MIGO	Posting the Goods Receipt	
MIRO	Posting Invoice Receipt and Invoice Verification	
ME33K	Monitoring the Outline Agreement	

J51	Internal Procurement (Stock Transfer With Delivery)	

Transaction code	transaction text	additional information
ME21N	Creating Stock Transport Order	
VL10B	Creating Outbound Delivery for Stock Transport Order	
VL02N	Pick Outbound Delivery	
VF01	Creating Billing Document	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
MIGO	Post Goods Receipt for Stock Transport Order	

J52	Internal Procurement (Stock Transfer Without Delivery)	
Transaction code	transaction text	additional information
ME21N	Create Purchase Order	
ME9F	Message Output : Purchase Order	
MIGO	Goods Receipt	
MIRO	Invoice Verification	
ME21N	Creating Stock Transport Order	
VL10B	Creating Outbound Delivery for Stock Transport Order	
VL02N	Pick Outbound Delivery	
VF01	Creating Billing Document	
MIGO	Post Goods Receipt for Stock Transport Order	

J53	Internal Procurement (Cross-Company Stock Transfer)	
Transaction code	transaction text	additional information
ME21N	Create Purchase Order	
VL10B	Create Outbound Delivery for Purchase Order	
VL02N	Pick Outbound Delivery	
VL02N	Post Goods Issue for Delivery	
VF01	Creating Billing Document	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
MIGO	Post Goods Receipt for Stock Transport Order	
MIRO	Invoice Verification	

J54	Third Party Processing With Shipping Notification	
Transaction code	transaction text	additional information
VA01	Create Sales Order	
ME21N	Purchase Order Processing	
MIGO	Goods Receipt Based on Shipping Notification	
VF01	Billing Processing	
MIRO	Invoice Verification	

J55	Third Party Processing Without Shipping Notification	
Transaction code	transaction text	additional information
VA01	Create Sales Order	
ME21N	Purchase Order Processing	
MIRO	Invoice Verification	
VF01	Billing Processing	

J56	Bought-In Item	
Transaction code	transaction text	additional information
VA01	Sales Order	
ME21N	Purchase Order	
MIGO_GR	Goods Receipt	
VL01N	Delivery Processing	
VF01	Billing Processing	
MIRO	Invoice Verification	

J57	Extended Sales Order Processing	
Transaction code	transaction text	additional information
VA01	Creating Sales Order	
VL01N	Creating Delivery	
VF01	Creating Billing	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	

J58	Consignment Processing	
Transaction code	transaction text	additional information

VA01	Consignment Fill-Up	
VL01N	Delivery	
VL02N	Picking	
VL02N	Goods Issue	
VF01	VL02N	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
MMBE	Stock Overview After Consignment Fill-Up	
VA01	Consignment Issue	
VL01N	Delivery	
VL02N	Picking	
VL02N	Goods Issue	
VF01	Billing	
VA01	Consignment Pick-Up	
VL01N	Delivery	
VL02N	Goods Receipt	
J59	**Returns and Complaints**	
Transaction code	**transaction text**	**additional information**
VA01	Creating Sales Order	Sales
VL01N	Creating a Delivery	Sales
VF01	Creating Billing	Sales
QM01	Creating Quality Notification for Customer Complaints	Complaints
VA01	Creating Credit Memo (Value)	Complaints
V23	Releasing Credit Memo to Billing	Complaints
VF01	Billing	Complaints
VA01	Creating Returns	Returns
VA03	Displaying Batch for Return	Returns
VL01N	Creating Returns Delivery	Returns
QA32	Inspecting Goods Receipt	Quality Inspections for Deliveries
QA32	Creating Usage Decision	Quality Inspections for Deliveries
MB1B	Booking Returns to Relevant Stock	Quality Inspections for Deliveries
QE51N	Quality Inspections and Booking Returns into Unrestricted or Blocked Stock	Quality Inspections for Deliveries
V23	Releasing Returns to Billing	Quality Inspections for Deliveries
VF01	Billing	Quality Inspections for Deliveries
J60	**Returnables Processing**	
Transaction code	**transaction text**	**additional information**
VA01	Creating Sales Order	Direct Sales to a Company (on Pallets)
MMBE	Displaying Pallets Stock	Direct Sales to a Company (on Pallets)
VL01N	Creating Delivery and Picking	Direct Sales to a Company (on Pallets)
VF01	Creating Billing	Direct Sales to a Company (on Pallets)
MMBE	Displaying Pallets Stock	Direct Sales to a Company (on Pallets)
VA01	Creating Sales Order for the Return	Pallets Return
VL02N	Creating Delivery	Pallets Return
VL01NO	Creating Delivery Pallets Return without Order Reference	Pallets Return
MMBE	Displaying Pallets Stock	Pallets Return
VA01	Creating Debit Memo Request for Unreturned Pallets	Pallets Return
V.23	Releasing Debit Memo Request to Billing	Pallets Return
VF01	Creating Billing	Pallets Return
MB1A	Posting Unreturned Pallets	Pallets Return
MMBE	Displaying Pallets Stock	Pallets Return
J61	**Batch Recall**	
Transaction code	**transaction text**	**additional information**
VA01	Sales Order Processing and Delivery (optional)	
VC01N_M	Sales Activity – Direct Mailing	
SA38	Generate Follow-up Sales Activities	
VC01N	Processing Follow-up Sales Activities	
VC01N	Returns	
VL01N	Shipping: Returns Delivery	
QA32	Quality Inspections for Deliveries: Inspecting Goods Receipt	
QA32	Creating Usage Decision	
MB1B	Booking Returns to Unrestricted or Blocked Stock	
V.23	Release Credit Memo to Billing	
VF01	Create Billing	
J62	**Cross-Company-Code Sales Processing**	

Transaction code	transaction text	additional information
VA01	Sales Order Processing (in Sales Org. BP01)	
VL01N	Process: Create Delivery	
VF04	Create Customer Invoice in the Sales Organization	
VF03	Display Customer Invoice Details	
VF04	Create an Invoice (internally) in the Plant executing the Delivery	Process: Intercompany Billing (in Plant executing Delivery)
VF03	Displaying Details on the Intercompany Billing Document (IV)	
FB03	Display Details on the Inter-company Billing Document	Process: Intercompany Billing (in Sales Org. BP01)
FF67	Entering and Posting a Manual Account Statement	Process: Payment from customer C6100/Clearing via manual account
FEBA	Postprocessing an Account Statement	

J63	Sales Order Processing with Dummy Customer	
Transaction code	**transaction text**	**additional information**
VA01	Creating Sales Order	
VA02	Changing Sales Order	

J64	PP and Discrete Manufacturing - MTS	
Transaction code	**transaction text**	**additional information**
MB1C	Creating initial stock	
CK40N	Costing Run	
MC88	Creating Rough Cut Plan for Material C10150	Production Planning
MC74	Creating Planned Independent Requirements	Production Planning
MD02	Creating Planned Order in MRP	Production Planning
MD11	Creating a Planned Order	Production Order Processing
CO41	Converting a Planned Order to a Production Order	Production Order Processing
CO02	Releasing Production Order	Production Order Processing
MB1A	Entering Goods Issue for BOM Components	Production Order Processing
MB31	Entering Goods Receipt for Manufactured Goods	Production Order Processing
CO15	Creating Order Confirmation	Production Order Processing
CO03	Comparing Planned and Actual Costs	Production Order Processing
CO02	Simultaneous Costing	Cost Object Controlling in Discrete Manufacturing
KGI2, KKAX, KKS2, KO8	Period End Closing	Cost Object Controlling in Discrete Manufacturing

J65	PP and Process Manufacturing - MTS	
Transaction code	**transaction text**	**additional information**
MB1C	Creating Initial Stock	
CK40N	Costing Run	
MC88	Creating Rough Cut Plan	Production Planning
MC74	Creating Planned Independent Requirements	Production Planning
MD02	Creating Planned Order in MRP	Production Planning
MD11	Creating Planned Orders	Process Manufacturing
COR8	Converting Planned Orders to Process Orders	Process Manufacturing
COR2	Releasing Process Orders	Process Manufacturing
MB1A	Entering Goods Issue for BOM Components	Process Manufacturing
CORK	Confirming Process Order	Process Manufacturing
MD11	Creating Planned Order	Process Manufacturing
COR8	Converting Planned Order to Process Order	Process Manufacturing
COR2	Releasing Process Order	Process Manufacturing
COR3	Cost Object Controlling in Process Manufacturing – Preliminary Costing	Process Manufacturing
co53	Sending Control Recipes	Process Manufacturing
co60	Processing PI Sheets	Process Manufacturing
co54	Sending Process Messages	Process Manufacturing
MB1A	Entering Good Issue for BOM Components	Process Manufacturing
CORK	Confirming Process Order	Process Manufacturing
QE51N	Quality Inspection and Record Usage Decision	Process Manufacturing
COR3	Cost Object Controlling in Process Manufacturing – Simultaneous Costing	Product Costing (CO-PC)
KGI2, KKAX, KKS2, K08	Cost Object Controlling in Process Manufacturing – Period End Closing	Product Costing (CO-PC)

J66	MTO Quotation Processing / Order Processing	
Transaction code	**transaction text**	**additional information**
VA21	Creating a Quotation Header	
VA22	Selecting the Configurable Robot	
VA23	Configuring the Selected Robot	

VA22	Optional: Credit Limit Check	
VA22	Manual Posting Processing of the Resulting Sales BOM	
VA23	Outputing the Quotation Document	
VA21	Creating of the Follow-On Quotation	
VA22	Commercial Changes to the Follow-On Quotation	
VA01	Deriving the Order from the Follow-On Quotation	
VKM4	Releasing Credit Limit Check for Sales Order	
VA02	Outputing the Order Confirmation Document	
MD04	Stock/Requirement List	
MD02	Generating MRP Run for Single-Item Multi-Level	
VA02	Confirming Order with Down-Payment	
F-29	Posting the Customer Down-Payment	
MB1C	Creating Initial Stock	
MD04	Production Order Processing	
MB1A	Posting Goods Issue	
CO15	Confirming Finished Production Order	
MB31	Posting Goods Receipt	
VL01N	Delivery Processing	
VA02	Invoice	
VF03	Profitability Analysis	
CO03	Cost Analysis	

J67	Repetetive Manufacturing	
Transaction code	**transaction text**	**additional information**
CK11N	Create Standard Cost Estimate for Material	
CK24	Marking and Releasing Material Price	
MC88	Creating Rough Cut Plan	
MC74	Creating Planned Independent Requirements	
MD02	Generate the Single-Item Multi-Level MRP Run	
MD04	Display Planned Orders	
KKF6N	Create Product Cost Collector	
MFBF	Perform Repetitive Manufacturing Backflush	
CO42, KKBC_PKO	Overhead Calculation	
KKS6	Run Variance Calculation	
KK87	Run Settlement	
KKBC_PKO	Display Report for Product Cost Collector	

J73	Physical Inventory	
Transaction code	**transaction text**	**additional information**
ME41	Create Request for Quotations	Procurement via Request for Quotation/Quotation
ME47	Maintain Quotations	Procurement via Request for Quotation/Quotation
ME49	Carry Out Price Comparison	Procurement via Request for Quotation/Quotation
ME21N	Create Purchase Order for Best Quotation(s)	Procurement via Request for Quotation/Quotation
ME29N	Release Purchase Order	Procurement via Request for Quotation/Quotation
MIGO	Post Goods Receipts for the Purchase Orders	
MB52	Display Warehouse Stocks	Consumption of Stock Material for Cost
MIGO_IS	Goods Issue Posting	Consumption of Stock Material for Cost
MI31	Create Physical Inventory Documents Without Special Stocks	Carry Out Physical Inventory Using Sessions
MI32	Block Material	Carry Out Physical Inventory Using Sessions
MI33	Freeze Book Inventory Balance	Carry Out Physical Inventory Using Sessions
MI21	Print Physical Inventory Document	Carry Out Physical Inventory Using Sessions
MI04	Enter Inventory Count	Carry Out Physical Inventory Using Sessions
MI35	Set Zero Count	Carry Out Physical Inventory Using Sessions
MI20	Issue the List of Inventory Differences	Carry Out Physical Inventory Using Sessions
MI11	Initiate a Recount	Carry Out Physical Inventory Using Sessions
MI07	Post Difference	Carry Out Physical Inventory Using Sessions
MRN0	Carry Out Market Price Analysis	Balance Sheet Valuation by Determination of Lowest Value
MRN1	Determination of Range of Coverage	Balance Sheet Valuation by Determination of Lowest Value
MRN2	Determination of Movement Rate	Balance Sheet Valuation by Determination of Lowest Value
MRN8	Lising Price Variances	Balance Sheet Valuation by Determination of Lowest Value

MRN9	Displaying Restults of Balance Sheet Valuation	Balance Sheet Valuation by Determination of Lowest Value
J79	**Longterm Service Order with Settlement**	
Transaction code	**transaction text**	**additional information**
CJ20N	Project Builder	Project system
VA01	Create Sales order	Sales
CJ20N	Project Builder	Project system
CJB2	Create Settlement Rules	Project system
KKA2	Proceed Results Analysis for project	Project system
CJ88	Settlement	Project system
VF01	Billing Document	Sales
KKA2	Proceed Results Analysis for project	Project system
CJ88	Settlement	Project system
CJ20N	Project Builder	Project system
KKA2	Proceed Results Analysis for project	Project system
CJ88	Settlement	Project system
S_ALR_87013531	Cost Report	Project system
J82	**Procurement of External Services**	
Transaction code	**transaction text**	**additional information**
AC03	Creating Service Master	
ME21N	Purchase Order	
ME9F	Message Output	
ML81N	Creation and Acceptance of Service Entry Sheet	
MIRO	Invoice Verification for Services	
J83	**Procurement of Imported Materials**	
Transaction code	**transaction text**	**additional information**
ME21N	Creating Purchase Order	
ME9F	Message Output	
MIRO	Invoice Verification for CVD, Customs Duty , Educational Cess on CVD , Customs Educational Cess	
MIGO	Goods Receipt for Imported Purchase Order	
MIRO	Invoice Verification for Imported Vendor	
J84	**Procurement of Capital Material to Manufacturing Plant**	
Transaction code	**transaction text**	**additional information**
ME21N	Creating Purchase Order	
ME29N	Releasing Purchase Orders	
ME9F	Message Output	
MIGO	Goods Receipt for Purchase Order	
J1IEX	Posting the Excise Invoices	
MIRO	Verifying Logistics Invoices	
J2I8	Balance Credit on Capital Goods	
J85	**Subcontracting without Payment of Excise Duty**	
Transaction code	**transaction text**	**additional information**
ME21N	Creating Subcontracting Purchase Order	
ME9F	Message Output	
MB1B	Transferring of Components to Subcontractor	
J1IF01	Creation of Subcontracting Challan	
MIGO	Goods Receipt for Purchase Order	
J1IFQ	Reconciling Subcontracting Challan	
J1IF13	Completing/Reversal/Re-credit Subcontracting Challan	
MIRO	Logistics Invoice Verification	
J86	**Procurement of Trading Material**	
Transaction code	**transaction text**	**additional information**
ME51N	Creating Purchase Requisition	
ME41	Requesting for Quotation	
ME9A	Message Output: RFQ	
ME47	Maintaining Quotation	
ME49	Price Comparison	
ME21N	Purchase Order	
ME9F	Message Output	
MIGO	Goods Receipt for Purchase Order	
MIRO	Logistics Invoice Verification	
J89	**Sale of Services**	
Transaction code	**transaction text**	**additional information**
VA01	Creating Sales Order	
VF01	Creating Billing Document	

VF03	Printing Billing Document	
J91	**Export Sales under Bond**	
Transaction code	**transaction text**	**additional information**
VA11	Creating Inquiry	
VA21	Creating Quotation	
VA01	Creating Sales Order	
VF01	Creating Pro Forma Invoice	
VL01N	Creating Outbound Delivery	
VF01	Creating Billing Document	
VF03	Printing Billing Document	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
J1IBN01	Creating Excise Bond	
J1IA101	Creating ARE-1	
J1IA101	Printing ARE1	
J1IA101	Posting ARE1	
J1IA101	Updating ARE1	
J1IA101	Updating ARE1 – Countersigned by Customs	
J1IA101	Updating ARE1 – Document Approved and Returned by Customs	
J1IA101	Updating ARE1 –Sending ARE-1 to Excise Department	
J1IA101	Updating ARE1 - Closing ARE1 once Excise clears the documents	
J94	**Excise Periodic Processing**	
Transaction code	**transaction text**	**additional information**
J1IH	Excise Periodic Transactions	
J2IUN	Utilization of CENVAT	
J2I9	CENVAT Register	
J1I5	Updation of RG1 Register	
J2I5	RG1 Register Extraction	
J2I6	RG1 Register Print Utility	
J2I5	PLA Register Extraction	
J2I6	PLA Register Print Utility	
J2I6/J2IN	Register RT- 12	
J95	**Sale at Depot**	
Transaction code	**transaction text**	**additional information**
ME21N	Creating Stock Transport Order	
VL10B	Creating Outbound Delivery	
VL02N	Changing Outbound Delivery	
VF01	Creating Billing Document	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
MIGO	Goods Receipt for Purchase Order	
VA01	Creating Sales Order	
VL01N	Creating Outbound Delivery	
J1IJ	Creating Depot Excise invoice	
VF01	Creating Billing Document	
VF03	Printing Billing Document	
J96	**Deemed Export**	
Transaction code	**transaction text**	**additional information**
VA11	Creating Inquiry	
VA21	Creating Quotation	
J1ILIC01	Capture License	
VA01	Creating Sales Order	
VF01	Creating Pro Forma Invoice	
VL01N	Creating Outbound Delivery	
VF01	Creating Billing Document	
VF03	Printing Billing Document	
J1IIN	Creating Excise Invoice	
J1IP	Printing Excise Invoice	
J1IA301	Creating ARE-3	
J1IA301	Posting ARE-3	
J1IA301	Printing ARE-3	
J1IA301	Updating ARE-3	
J1IA301	Closing ARE-3	