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SAP R/3

Financial Accounting Configuration Guide

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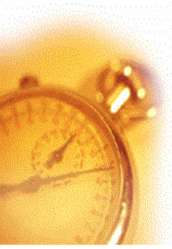

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INTRODUCTION

This documentation explains the Configuration relating to Financial Accounting Module, for Business Processes, which have been configured for Grasim Industries Ltd. Hence other Business processes which are not configured and which are non relevant for this Implementation cycle has not been covered. Each topic has been explained with Menu Path, Transaction Code, with sample Screen Templates and with examples wherever necessary. Whenever the Financial Accounting Configuration has been modified please update this Configuration Documentation as well.

CONFIGURATION MENU PATH

Tools → Business Engineering→customizing, then enter **Enterprise IMG** or Press Functional Key – F5.

1. GLOBAL SETTINGS

COUNTRY SPECIFIC SETTINGS

Set Countries

Currencies

Check units of measurement

Maintain calendar

There is no need to make settings for the all the above.

Set Countries

Insert Regions

Menu Path→ Global Settings→Set Countries→ Insert Regions
OVK2 is the Transaction code.

All regions for Country IN-India have been already configured. However new regions can be created for the purpose tax calculation requirement. These regions also have been used in the Customer and Vendor Master Records in the Address Data Segment.

Set Country Specific Checks

OY17 is the Transaction code for making setting in this respect. Here Choose the Country IN for India and make settings in the screen for Postal Code Length, Bank Number Length, Bank Key length etc.

2. ENTERPRISE STRUCTURE

Enterprise Structure has been divided into two segments as to Defining the enterprise structures and Assignment of the same.

Company, Company Code, Credit Control Area, Business Area, Controlling Area, Operating Concern, Location, Plant, Sales Organization, Sales Distribution Channel, Sales Office, Sales Group, Purchase Organization, Material Storage Location constitutes the enterprise structure under all Modules.

Credit Control Area

Menu Path – Enterprise Structure→ Maintain Structure→ Definition→ Financial Accounting→ Maintain Credit Control Area.
OB45 is the Transaction Code.

This enterprise structure is maintained by Sales and Distribution.

Three Credit Control Area has been created in the System. However GCMT-Grey Cement Credit Control Area has been assigned to the Company Code GMKT as a default.

GCLR-	Grey Clinker Credit Control Area
GCMT-	Grey Cement Credit Control Area
RMCC-	Ready Mix Cement

Company Code Definition and Assignment

Menu Path – Enterprise Structure→ Maintain Structure→ Definition→ Financial Accounting→ Define, Copy, Delete Company Code and then Double click

Define Company Code System displays a Warning Message,
Enter Continue button and then select the Company code as GMKT using Position Button.

Double Click on the Company code selected and Modify Name of the Company, City, etc. if need be.

Double click on the Address button Icon here you can change the Address of the Company, Telephone Number, Search Term etc.

Please note that this screen data is important as all outputs / Layout sets / Reports are using the specifications of Company Name and Address.

3. FINANCIAL ACCOUNTING GLOBAL SETTINGS

Menu Path – Financial Accounting→ Financial Accounting Global Settings.

In this menu path the following settings can be made.

Company Code
Fiscal Year
Document
Tax on Sales/Purchases
Withholding Tax

Global Parameters of Company Code

Company Code→ Enter Global Parameters

Enter the Continue button and then select the company code GMKT using position button and then Double Click. Here the following assignments are made to the company code GMKT.

Chart of Accounts	GMKT
Credit Control Area	GCMT
Fiscal Year Variant	V3 (April – March) as the Financial Year.
Document Entry Screen	2 being used companies in India to accommodate Withholding tax codes at the time of Document entry.
Field Status Variant	GMKT, which in turn has various Field Groups likeG001, G002 etc. attached to this GMKT.
Posting Period Variant	GMKT, which controls what are the period that can be kept open for Posting.
Propose Fiscal Year	Proposes Fiscal Year the time of Document entry.
Propose Value Date	Proposes Posting Date as Value Date during Document entry.

Fiscal Year

Maintain Fiscal Year Variant

Menu Path is Fiscal Year→Maintain Fiscal Year Variant. Double click on the variant–V3.

OB29 is the Transaction code.

Here the Normal Posting Period as 12 and Special Period 4, which are used for closing the books of the company, are specified.

Click on the button ' Period ' this settings controls how the individual calendar months like January, February etc are related to our Financial Year Periods.
For example calendar Month January refers to 10th Month of the Fiscal Year (April – March).

The Annual Displacement decides how the Fiscal Year to be decided. For example whether the system should the Fiscal year April 2000 – March 2001 as Year 2000 or 2001.

Document

Under Document Setting we can make settings for the following.

Posting Periods
Document Number Ranges
Document Header
Line Item
Default Values for Document Processing
Reference Documents

Posting Periods

Define Variants for Open Posting Periods – The Posting Period Variant GMKT is created here.

Open and close Posting Periods – Transaction code OB52

Variant	Acct Type	From A/c	To A/c	From Period	From Year	To Period	To Year	From Period	From Year	To Period	To Year	Authzn. Group
GMKT	**+**			**1**	**2000**	**1**	**2000**					
GMKT	A		ZZZZ	1	2000	1	2000					
GMKT	D		ZZZZ	1	2000	1	2000					
GMKT	K		ZZZZ	1	2000	1	2000					
GMKT	S		ZZZZ	1	2000	1	2000					

The first Column represents the Posting Period variant GMKT used by the company code GMKT.

The first line should always have + in the second column

The second column **Account type** specifies which are the Account Types are allowed for Posting.

The third and Fourth Column specifies the Account Number relevant to the Account Types. If you want to restrict Accounts then the same can be specified with proper **Account interval**.

Fifth and Sixth Column specifies the **Starting Posting Period** and **Fiscal Year** and Seventh and Eight Column specifies the ending Posting Period and Fiscal Year.

The next column of From Period onwards is the same specification for **Special Periods.**

For example if you want to allow postings only in the month of May, 2000. then the settings should be as follows.

Var	Acct Type	From A/c	To A/c	From Period	From Year	To Period	To Year	From Period	From Year	To Period	To Year	Authzn. Group
GMKT	+			2	2000	2	2000					
GMKT	A		ZZZZ	2	2000	2	2000					
GMKT	D		ZZZZ	2	2000	2	2000					
GMKT	K		ZZZZ	2	2000	2	2000					
GMKT	S		ZZZZ	2	2000	2	2000					

Allocate Company Code to Variant is the same as what we have attached the Posting Period Variant under Company code Global Parameters.

Document Number Ranges

Here Document Number Ranges used by all the Document Types are maintained with from – to Interval and Number Ranges can be copied for the next financial Year 2001.

Document Number Ranges→ Define Document Number Ranges

FBN1 is the Transaction Code. Enter the Company code GMKT and there are three push button viz.

Display Interval
Change Interval and
Status Display.

Here new number ranges can be created by invoking Change Interval and then enter Insert button to create new number ranges.

Please note that the new number ranges, which shall be created, should not fall between the existing number range interval if it is so, then the system gives the error message.

Each number ranges are identified by the Number Range Key for e.g. 01 which can be specified either as Internal / External Number ranges.

The status Display – Displays the Document numbers used so far and what is the next number available within the Number ranges.

Copy to Fiscal Year

This functionality must be used at the beginning of the every Fiscal Year.

The system gives the Information message regarding Transportation hence enter.

OBH2 is the Transaction Code.

Company Code	GMKT	to	
Number range number		to	

Source Fiscal Year details
To fiscal year 2000

Target Fiscal Year
To fiscal year 2001

Enter the execute button. This will copy all the Number ranges from the Fiscal Year 2000 to Fiscal Year 2001.

Document Header

OBA7 is the Transaction code.

Menu Path Financial Accounting Global Parameters→ Document→ Document Header→ Define Document Types.

Double Click on any Document Type. The Document Type controls the following Parameters.

Number Ranges used by this Document Type
Reversal Document Type to be used.
Account Types Allowed
Document used only for Batch Input or not
Settings Document Reference and Document Header Text set as mandatory

Document Type can be created using Copy functionality also.

Line item

Under the Line item the following are the settings that can be made.

Posting Keys

Field Status Groups
Tolerance Group for Employees
Allocate Users to Tolerance Groups

Posting Keys
System defined Posting keys are available hence there is no need to create additional posting keys. It controls Debit / Credit and Reversal Posting Key to be used and Account Types allowed for this Posting Key and Field Status. No need to make any settings here.

Field Status Variants
OBC4 is the Transaction code. Select the Field Status Variant GMKT and click Field Status Group button.

Now you will find Field Status Groups like G001, G002 etc are displayed with its text lines.

Double click on any one Field Status Group.

It further displays the following Groups under which the field status settings are controlled.

General data

Additional account assignments

Materials management

Payment transactions

Asset accounting

Taxes

Foreign payments

Consolidation

Real estate management

Financial assets management

Double click on any Segment e.g. If you double click on General Data there you can set field status as to Suppress / Required / Optional. This will control during document entry for this field as per the status set here.

General Data	Suppress	Required	Optional Entry
	☐	☐	☐
Allocation number	☐	☐	☐

Text	☐	☐	☐
Invoice reference	☐	☐	☐
Hedging	☐	☐	☐
Collective invoice	☐	☐	☐
Reference specification 1/2	☐	☐	☐
Reference specification 3	☐	☐	☐
Inflation revaluation	☐	☐	☐

Tolerance Group

Menu Path – Line item→ Define Tolerance Group for Employees.

Double Click on Tolerance group is blank and Company code is GMKT,

Amount per document	10,000,000,000.00
Amount per open item account item	1,000,000,000.00
Cash discount per line item	5.000

Payment Difference			
	Amount	Percent	Cash discount adjusted to
Revenue		%	
Expense		%	

By default all users will have the above limits for Posting individual Document upto an amount as specified above and Open item clearing Document for the above amount specified and the Payment difference settings.

Allocate Users to Tolerance Groups Specific Tolerance Groups can be created with difference amount limits and can the relevant users can be attached to this group if need be.

Default Value for Document Processing

The following settings can be made here

Define document type and posting key

Menu Path – Financial Accounting→ Financial Accounting Global Parameters→Document→ Default values for Document Processing.

OBU1 is the Transaction code.

Here for all FI related Transactions have been with the Transaction code where ever necessary the Default Document Type and Posting Key for the first line item can be configured. This will help the users to carry out the transactions with the proper Document Type and with relevant Posting Key.

For example double click on the Transaction code F-27 for Enter Customer Credit Memo Document Type ' DC ' and Posting Key ' 04 ' for Debit has been specified.

Enable fiscal year default - Defaults the fiscal year used by the User in the last transaction, and

Define Default Value Date – Defaults the **System Date** as Value date during document entry for the bank/cash related GL Accounts.

Taxes on Sales / Purchases

Define Tax Codes - FTXP is the transaction code.

Menu Path – Taxes on Sales / Purchases→ Calculation→ Define Tax codes for Sale/Purchases.

Enter Country code as IN
Enter Tax Code and enter Jurisdiction code as INOO
Enter validity period from date enter

In the next screen enter the relevant tax rates in the appropriate line as to purchase/ sales tax.

Define Tax Accounts

Menu Path – Taxes on Sales / Purchases→ Postings→ Define Tax Accounts.

OB40 is the Transaction code. Double click on the relevant Tax description and enter Chart of Accounts as GMKT and select Accounts button and then enter the GL Account Number for that tax code.

4. GENERAL LEDGER ACCOUNTING

Line item Layout

Menu Path - General Ledger Accounting→ Line items→ Line Item Display→ Define Line Layout.

Transaction code is O7Z3.

Using the copy functionality new ledger line layout can be created.

Double click on any line layout and then not required fields can be deleted by clicking Delete button and New fields can be inserted by invoking Insert after button and select the desired field.

By clicking the Column Heading the Line Layout column names can be changed in sequence with the field in the Line layout.

Change name button will enable to change the Line layout name.

Open item Processing Line Layout

In the same way as mentioned above, Line Layout can be created for the Open item Processing.

Automatic Clearing

Transaction code OB74

Menu Path General Ledger Accounting→ Open Item Clearing→ Prepare Automatic Clearing.

Under this setting Open items of any Account, can be cleared based on certain fields matching both in debit and credit side.

For bank reconciliation, Bank Clearing GL Accounts are cleared if the open line items have same Allocation field in both debit and credit side.

No need to make any additional settings here.

For each Account Type with Account Interval the Fields required for matching should be given.

Integration

Note: Material Management and FI related Integration have been covered under Material Management Configuration Documentation.

Menu Path General Ledger→ Business Transactions→ Integration→ Prepare Revenue Account Determination.

VKOA B is the Transaction code.

Double Click on Table Number 003 for Material Group / Account Key.

Using Position button enter

Application= V
Condition Type = KOFI
Chart of Accounts=GMKT

Then enter.

For the selected Sales Organization and Account Assignment Group the GL Account can be modified if need be.

Various Account Key such as ERL, Z01, Z02 have been defined for each business process of SD-FI related transactions. For example ERL stands for Revenue Accounts. And Z01-stands for Grey Cement Quantity Discounts and so on.

Appn.	Condition Type	Chart of Accounts	Sorg	AAG	Act Key	GL A/c	GL A/c
V	KOFI	GMKT	1040	01	ERL	310001	
V	KOFI	GMKT	1040	01	ERU	460068	270151
V	KOFI	GMKT	1040	01	Z01	460069	
V	KOFI	GMKT	1040	01	Z02	460070	
V	KOFI	GMKT	1040	01	Z03	460047	
V	KOFI	GMKT	1040	01	Z04	460082	
V	KOFI	GMKT	1040	01	Z05	460068	
V	KOFI	GMKT	1040	01	Z06	460071	
V	KOFI	GMKT	1040	01	Z07	460083	
V	KOFI	GMKT	1040	01	Z08	460074	
V	KOFI	GMKT	1040	01	Z09	460086	
V	KOFI	GMKT	1040	01	Z10	460079	
V	KOFI	GMKT	1040	01	Z11	460069	
…	…	…	…	…	…	…	…

5. BANK ACCOUNTING

House Banks

Menu Path – Financial Accounting→ Bank Accounting→Bank Accounts→ Define House Banks.

Transaction code is FI12.

Specify the Company code GMKT

There are three Push button on the top viz.,

House Banks	**Bank Accounts**	**Create Bank**

The first Push button – House Bank will give you display of all House banks with Country Key and Bank key will be displayed.

The Second Push button – Bank Accounts will display House bank, Account Id and Bank Text.

The third Push button – Create Bank will enable you to create new House banks.
While creating new House banks Bank Country in which the bank is located has to be given as input.

When creating a House bank Address, Responsible person at the Bank like Bank Manager Name can be entered.

Bank Account Id has to be created for each House bank where the Bank Main GL Account has to be specified with the Currency key in which the Bank Balance is maintained.

Under one House bank more than one Bank Account Id can be created.

It is to be kept in mind the Account Id basically represents the Bank Account in the Bank Branch.

For example SBI Can be created as House bank and SBI-A can be created as Bank Account ID with the Bank Account Number CC / B156489.

Note: In the House Bank creation Bank Main GL Accounts has to be given and the Bank Clearing Account will be given during Automatic Payment Program Configuration.

6. ACCOUNTS RECEIVABLE and ACCOUNTS PAYBLE

The Configuration has been arranged into three broad categories as to

a. Master Records
b. Line Items
c. Balances

Master Records

To create a Customer Master Record the following are the prerequisites.

Preparations for Creating Customer Master Records

Define **Account Groups** with Screen Layout.
Create **Number Ranges** for Customer Accounts.
Allocate Number Ranges to Customer Accounts.

Account Groups

Account Groups basically groups the customers with the number ranges assigned to it and controls the fields in the Customer Master Records.

0001 Sold-to party
0002 Ship-to party
0003 Payer
0004 Bill-to party
0005 Prospective customer
0006 Competitor
0007 Sales partner
CPD One-time Customer-Internal Number Assignment
CPDA One-time Customer-External Number Assignment
DEBI Customer (general)
KUNA Customer-External Assignment
VVD TR-LO customer
ZGBP Bill-to party Grey Cement
ZGNT Grey Cement-Non-trade Sold-to Party
ZGPY Payer Grey Cement
ZGSH Ship-to party Grey Cement
ZGTR Grey Cement-Trade Sold-to-party
ZONT One-time Customer for Grasim

Necessary Account Groups for Customers have already been created in system hence there is no need to create new Account Group.

Each Account Group has three Segments of Date to be controlled viz. General Data, Company code and Sales related Data.

For example **General Data** segment contains the following Data segments as follows.

Address
Communication
Control
Marketing
Payment transactions
Unloading points
Contact person
Foreign trade

Each of the above segments has many fields where settings as to Required, Suppress; Optional Status can be set against each field.

Address	Suppress	Required	Optional Entry
	☐	☐	☐
Name 1	☐	☐	☐
Form of Address	☐	☐	☐
Search Term	☐	☐	☐
Name 2	☐	☐	☐
Name 3, Name 4	☐	☐	☐
Postal Code, City	☐	☐	☐
Street	☐	☐	☐
Location	☐	☐	☐

Number Ranges

Customer Number ranges are maintained at **Client Level.** Number ranges can be created and should be attached to the desired Account Group. The customer Number ranges can be either Internal or External.

No	From number	To number	Current number	Ext
01	0000000001	0000099999	0	
02	0000100000	0000299999	0	
CG	110100A001	190999Z999		
VD	1000000000	1009999999	0	
XX	A	ZZZZZZZZZZ		

Allocating Number ranges to Customer Account Groups

Menu Path Accounts Receivable and Accounts Payable→Customer Accounts→ Master Records→Preparations for Customer Master Records→Allocate Number Ranges to Customer Account Group.

OBAR is the Transaction Code.

0001	Sold-to party	01
0002	Ship-to party	01
0003	Payer	01
0004	Bill-to party	01
0005	Prospective customer	01
0006	Competitor	01

Line Items and Open item Clearing

Menu Path Accounts Receivable and Accounts Payable→Customer Accounts→ Line Items→Customer Line item Display / Open item Clearing.

Under Line items new line item, Sorting Fields, totaling Fields, Additional fields, Selection Fields can be created. However necessary fields have already been created in the system, hence no need to make any additional settings here.

Determine standard sorting for line items
Define line layout
Define special fields for selecting and find
Choose selection fields
Define sort variants
Define totals variants
Choose additional fields
Choose search fields
Choose sort fields
Choose totals fields

WORK LIST

The functionality of Work list can be of much useful when you want to display total balances/ line items of some of the select GL / Customers / Vendor Accounts in a single step

Menu Path→Accounts Receivable and Accounts Payable→Customer Accounts→Balances→ Maintain Work List for Displaying Balances.

OB55 is the Transaction Code.

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For example if you want to display balances of three customers viz.

140151A001
140151A005
140151A003

then follow the above Menu path or use Trans code as given above and then Double click on the object KUNNR for Customers

Click on Create Icon or Go to Work list→ Create, then small pop up window appears.
Enter Name of the Work list both short text and long text and then enter

Then a new screen with value appears. Enter all the above three customers number one by one and then save the work list.

Results

Go to transaction for displaying Customer Balances and then enter Settings→ Work list on/off then enter the name of work list as created above and then enter.

All the above Procedures are same for both the Customers and Vendors. Please follow the relevant menu path for Vendors.

Business Transactions for Customers and Vendors.

Under Business Transactions configuration can be made for the following business process.

Incoming Invoices / Credit Memos
Outgoing Payments
Automatic Payment Program
Incoming Payments
Clearing Open Items
Down Payment Received
Down Payment Made
Postings with alternative reconciliation account

Terms of Payment

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Incoming Invoices/Credit Memos→ Maintain Terms of Payment.

OBB8 is the Transaction Code.

Steps to create a new payment term.

- Specify a Key of Payment Term
- Enter your own text for Payment Term
- Specify Account either Customer / Vendor or both by selecting check boxes.
- Enter the payment method under Payment Block / Payment Method block.
- Select Default for Baseline date radio button for No default / Posting Date / Document Date / Entry Date.
- Enter the Cash Discount Percentage with Days limit for Sr. No. 1 and 2.
- Save.

Incoming Payments

Define accounts for bank charges – Customers.

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Incoming Payments→ Payment Receipt Global Settings→ Define accounts for bank charges (customers) .

OBXK is the Transaction Code.

Double click on Bank Charges for Transaction BSP.
Enter Chart of Accounts as GMKT
GL Account Number 460311 is already configured for this process.

Tolerances for Customers / Vendors

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Incoming Payments→ Manual Receipt→ Define Tolerances(Customers).

OBA3 is the Transaction Code

Double Click on Company code is GMKT and Tolerance Group is Blank
By default all users will be availing the limits set as per the above Tolerance for performing the business processes with amount / percentage defined.

If any user has to be restricted to a different amount / percentage limits then create a new Tolerance key and attach the user to the Tolerance key.

Following settings are controlled by this Tolerance Key viz.,

a) Permitted Payment Difference for Gain / Loss in Amount or percentage.

b) Fixed Payment Term as 0004.

c) Specifications for Posting Residual items from Payment differences.

Automatic Outgoing Payments

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Outgoing Payments→ Automatic Outgoing Payments→ Payment Method / Bank Selection→Configure Payment Program.

FBZP is the Transaction Code.

The Automatic Payment Program has been divided into four broad categories as to

(**i) All Company code Settings**

(ii) Payment Method / Country Specific Settings

(iii) Payment Method / Company Code specific Settings.

(iv) Bank Selection

The following table explains the relevant configuration.

Sr. No.	**Configuration Title**	**Configuration**
1	All Company Codes	Enter All Company Codes Push button and then Double Click on Company code for GMKT.
		Sending and Paying Company codes as GMKT has been entered here.
		Vendor SPL GL Transactions as ABFKM have been maintained.
2	Paying Company Code	Enter Paying Company Code Push button and then Double click on Company code for GMKT.
		Payment Advice form "F110_IN_CHECK" has been maintained.

3	Payment Method / Country	Enter Payment Method/Country and then select Country Key for IN for India.
		C for Check Payment with Check Management has been defined here.
		Double Click on C for Check Payment with Check Management.
		Check will be created has been activated.
		Document Type for Payment set as ‘ KZ ‘.
		Clearing Document Type ZV has been maintained.
		Check Printing Program “ ZRFFOUS_C_ADV ”.
		The Printer data set is DOTM. **These settings should not be changed.**
		In the same screen go to Environment→ Print Program Variant.
		Select the variant TEST1 now using drop down. Select either Display / Change button and go through the settings made under this Variant.
		This print Program Variant TEST1 controls the following ▪ Paying Company code ▪ Payment Method ▪ House Bank ▪ Account ID ▪ Check Lot No. ▪ Printer for Check Printing ▪ Printer for Payment Advice
		Before running the Automatic Payment Program check the above settings and make necessary changes towards check lot no, House bank, Account Id etc.

4	Payment Method / Company Code	No settings are made here.
5	Bank Selection	Select Company code as GMKT
		Select Push button marked as " Amount " The following amount limit settings are made here. **House BK Acct ID Days Curr Outgoing payment** CAN-B CAN-B 999 INR 1,500,000.00.00 CAN-D CAN-D 999 INR 500,000.00.00 CAN-G CAN-G 999 INR 2,500,000.00.00 HDFC HDFC 999 INR 9,999,999,999,999.99 HDFC1 HDFC1 999 INR HDFC2 HDFC2 999 INR HDFC3 HDFC3 999 INR.
		Select Push button marked as " Accounts " The following amount limit settings are made here. **House Bk PMet Curr Acct ID Bank Clrg. Acct** CAN-B C INR CAN-B 250024 CAN-D C INR CAN-D 250056 CAN-G C INR CAN-G 250023 HDFC1 C INR HDFC1 250047 HDFC2 C INR HDFC2 250047 HDFC3 C INR HDFC3 250055.

Check Management

Define Number Ranges for Check Lots

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Outgoing Payments→ Automatic Outgoing Payments→ Payment Media→Check Management→ Define Number Ranges for Checks.

FCHI is the Transaction Code.

Enter Company code as GMKT, Enter House Bank and Account ID,
Select Change Mode and Enter Create Button Icon or Edit→ Create for Creating New Check lot numbers.

Enter Lot No, and From Check Number and To Check Number and then save.

Clearing Opening Items – Automatic Clearing

Same as General Leger Automatic Clearing.

Down Payments Received

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Down Payments Received→ Define Reconciliation Accounts for Down Payments Received for Customers.

OBXR is the Transaction Code.

To create a new SPL Transactions - Enter Create button Icon, then enter SPL GL Indicator, and then enter Short and Long Text.
Then enter the Reconciliation Account and SPL GL Account Numbers and Save.
Down Payments Made

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Down Payments Made→ Define alternative reconciliation account for down payments.

OBYR is the Transaction Code.

To create a new SPL Transactions - Enter Create button Icon, then enter SPL GL Indicator, and then enter Short and Long Text.
Then enter the Reconciliation Account and SPL GL Account Numbers and Save.

SPL GL Transactions – Others.

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Posting with Alternative Reconciliation Account→Other SPL GL Transactions→ Define alternative reconciliation account for Customers / Define alternative reconciliation account for Vendors.

OBXY is the Transaction Code for alternative reconciliation account for Customers and
OBXT is the Transaction Code for alternative reconciliation account for Vendors.

To create a new SPL Transactions - Enter Create button Icon, then enter SPL GL Indicator, then enter Short and Long Text.
Then enter the Reconciliation Account and SPL GL Account Numbers and Save.

Generate list for special general ledger.

Menu Path Accounts Receivable and Accounts Payable→ Business Transactions→ Posting with Alternative Reconciliation Account→Generate list for Special General Ledger.

OBL3 is the Transaction Code.

Enter Company code as GMKT and then execute. This list will give you a complete list of all SPL GL Transactions with SPL GL Indicators and with the Reconciliation and SPL GL Accounts.

Customer related Special General Ledger Transactions.

Recon GL Account	GL Text	SPLGL Ind.	Special GL Account	GL Text
		Down Payment		
240001	Debtors(Receivable) (South Zone)	**A**	270001	ADVANCES FROM CUSTOMERS
240002	DEBTORS(RECEIVABLE) (RMC)	**A**	270001	ADVANCES FROM CUSTOMERS
240003	DEBTORS(RECEIVABLE) (SZ-CLINKER)	**A**	270001	ADVANCES FROM CUSTOMERS
240004	DEBTORS(RECEIVABLE) (SZ-SCRAP)	**A**	270001	ADVANCES FROM CUSTOMERS
240005	DEBTORS(RECEIVABLE) (SZ-OTHERS)	**A**	270001	ADVANCES FROM CUSTOMERS
240002	DEBTORS(RECEIVABLE) (RMC)	**A**	270001	ADVANCES FROM CUSTOMERS
		Security Deposit (Interest)-Dealers		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**J**	270064	DEPOSIT (INTEREST BEARING)DEALER ETC
240002	DEBTORS(RECEIVABLE) (RMC)	**J**	270064	DEPOSIT (INTEREST BEARING)DEALER ETC
240003	DEBTORS(RECEIVABLE) (SZ-CLINKER)	**J**	270064	DEPOSIT (INTEREST BEARING)DEALER ETC
240004	DEBTORS(RECEIVABLE) (SZ-SCRAP)	**J**	270064	DEPOSIT (INTEREST BEARING)DEALER ETC
240005	DEBTORS(RECEIVABLE) (SZ-OTHERS)	**J**	270064	DEPOSIT (INTEREST BEARING)DEALER ETC
		Security Depo(Non-Interest)-Dealers		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**K**	270063	DEPOSITS (NON-INT BEARING) DEALERS ETC
240002	DEBTORS(RECEIVABLE) (RMC)	**K**	270063	DEPOSITS (NON-INT BEARING) DEALERS ETC
240003	DEBTORS(RECEIVABLE) (SZ-CLINKER)	**K**	270063	DEPOSITS (NON-INT BEARING) DEALERS ETC
240004	DEBTORS(RECEIVABLE) (SZ-SCRAP)	**K**	270063	DEPOSITS (NON-INT BEARING) DEALERS ETC
240005	DEBTORS(RECEIVABLE) (SZ-OTHERS)	**K**	270063	DEPOSITS (NON-INT BEARING) DEALERS ETC

		Others		
		Provision For Doubtful Debt		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**E**	270043	PROVISION FOR DOUBTFUL DEBTS
		COLLECTION FOR DIARIES		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**G**	240020	COLLECTION FOR DIARIES
240002	DEBTORS(RECEIVABLE) (RMC)	**G**	240020	COLLECTION FOR DIARIES
240003	DEBTORS(RECEIVABLE) (SZ-CLINKER)	**G**	240020	COLLECTION FOR DIARIES
240004	DEBTORS(RECEIVABLE) (SZ-SCRAP)	**G**	240020	COLLECTION FOR DIARIES
240005	DEBTORS(RECEIVABLE) (SZ-OTHERS)	**G**	240020	COLLECTION FOR DIARIES
240011	DEBTORS(RECEIVABLE) AG.L.C(SOUTH ZONE)	**G**	240020	COLLECTION FOR DIARIES
		Bank Guarantee		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
240002	DEBTORS(RECEIVABLE) (RMC)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
240003	DEBTORS(RECEIVABLE) (SZ-CLINKER)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
240004	DEBTORS(RECEIVABLE) (SZ-SCRAP)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
240005	DEBTORS(RECEIVABLE) (SZ-OTHERS)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
240011	DEBTORS(RECEIVABLE) AG.L.C(SOUTH ZONE)	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
		Sales Promotion Commission Payable		
240001	DEBTORS(RECEIVABLE) (SOUTH ZONE)	**N**	270007	CREDITORS FOR BROKERAGE AND COMMISSION ON SALES
240002	DEBTORS(RECEIVABLE) (RMC)	**N**	270007	CREDITORS FOR BROKERAGE AND COMMISSION ON SALES

Vendor related Special General Ledger Transactions.

Recon GL Account	GL Text	SPLGL Ind.	Special GL Account	GL Text
		Down Payment		
270003	CREDITORS FOR STORES & SPARES	**A**	260004	ADVANCES AGAINST STORES AND SPARES
270008	CREDITORS FOR SERVICES AND EXPENSES OTHERS	**A**	260006	ADVANCES AGAINST TRANSPORTATION AND HANDLING
		Advance For Raw Materials		
270005	CREDITORS FOR RAW MATERIAL	**B**	260005	ADVANCES AGAINST RAW MATERIAL
		Furniture Loan - Staff		
270009	CREDITORS FOR EMPLOYEES	**I**	260011	LOAN TO EMPLOYEES (FURNITURE,ACCOM,VEHICLE,OTH)
		Accommodation Load - Staff		
270009	CREDITORS FOR EMPLOYEES	**J**	260011	LOAN TO EMPLOYEES (FURNITURE,ACCOM,VEHICLE,OTH)
		Advance To Transportation		
270006	CREDITORS FOR TRANSPORTER	**K**	260006	ADVANCES AGAINST TRANSPORTATION AND HANDLING
		Advance For Assets		
270002	CREDITORS FOR LAND	**M**	260003	ADVANCES AGAINST ASSET
270004	CREDITORS FOR BLOCK	**M**	260003	ADVANCES AGAINST ASSET
		Advance Against Perks - Staff		
270009	CREDITORS FOR EMPLOYEES	**O**	260010	ADVANCES AGAINST EMPLOYEES (PERKS)
		Advance For Exp. To Staff		
270009	CREDITORS FOR EMPLOYEES	**T**	260008	ADVANCES AGAINST EMPLOYEES (EXPENSES)
		Advance Against Salary - Staff		
270009	CREDITORS FOR EMPLOYEES	**V**	260007	ADVANCES AGAINST EMPLOYEES (OTHER ADVANCES)
		Vehicle /Other Loan To Staff		
270009	CREDITORS FOR EMPLOYEES	**Z**	260011	LOAN TO EMPLOYEES (FURNITURE,ACCOM,VEHICLE,OTH)
		Others		
		Deposits With Accommodation		
270008	CREDITORS FOR	**D**	260032	DEPOSITS WITH ACCOMMODATION

	SERVICES AND EXPENSES OTHERS			
		Deposits Recd(Non-Interest Bearing)		
270005	CREDITORS FOR RAW MATERIAL	**N**	270046	DEPOSITS (NON-INT BEARING) VENDOR ETC
270006	CREDITORS FOR TRANSPORTER	**N**	270046	DEPOSITS (NON-INT BEARING) VENDOR ETC
270008	CREDITORS FOR SERVICES AND EXPENSES OTHERS	**N**	270046	DEPOSITS (NON-INT BEARING) VENDOR ETC
		Deposit Emp (Vehicle Scheme)		
270009	CREDITORS FOR EMPLOYEES	**P**	270048	DEPOSIT FROM EMPLOYEES (VEHICLE SCHEME)
		Retention Money (Of Vendors)		
270002	CREDITORS FOR LAND	**Q**	270049	RETENTION MONEY (OF VENDORS)
270003	CREDITORS FOR STORES & SPARES	**Q**	270049	RETENTION MONEY (OF VENDORS)
270004	CREDITORS FOR BLOCK	**Q**	270049	RETENTION MONEY (OF VENDORS)
270005	CREDITORS FOR RAW MATERIAL	**Q**	270049	RETENTION MONEY (OF VENDORS)
270006	CREDITORS FOR TRANSPORTER	**Q**	270049	RETENTION MONEY (OF VENDORS)
270008	CREDITORS FOR SERVICES AND EXPENSES OTHERS	**Q**	270049	RETENTION MONEY (OF VENDORS)
		Liquidated Damages(Of Vendors)		
270002	CREDITORS FOR LAND	**R**	270050	LIQUIDATED DAMAGES (OF VENDORS)
270004	CREDITORS FOR BLOCK	**R**	270050	LIQUIDATED DAMAGES (OF VENDORS)
270005	CREDITORS FOR RAW MATERIAL	**R**	270050	LIQUIDATED DAMAGES (OF VENDORS)
270006	CREDITORS FOR TRANSPORTER	**R**	270050	LIQUIDATED DAMAGES (OF VENDORS)
270008	CREDITORS FOR SERVICES AND EXPENSES OTHERS	**R**	270050	LIQUIDATED DAMAGES (OF VENDORS)
		Deposits Recd(Interest Bearing)		
270006	CREDITORS FOR TRANSPORTER	**X**	270047	DEPOSIT (INTEREST BEARING)TRANSPORTERS ETC
270008	CREDITORS FOR SERVICES AND EXPENSES OTHERS	**X**	270047	DEPOSIT (INTEREST BEARING)TRANSPORTERS ETC
		Bank Guarantee		
270003	CREDITORS FOR STORES & SPARES	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
270004	CREDITORS FOR BLOCK	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
270005	CREDITORS FOR RAW MATERIAL	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE
270006	CREDITORS FOR TRANSPORTER	**H**	270087	CLEARING ACCOUNT FOR BANK GUARANTEE

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