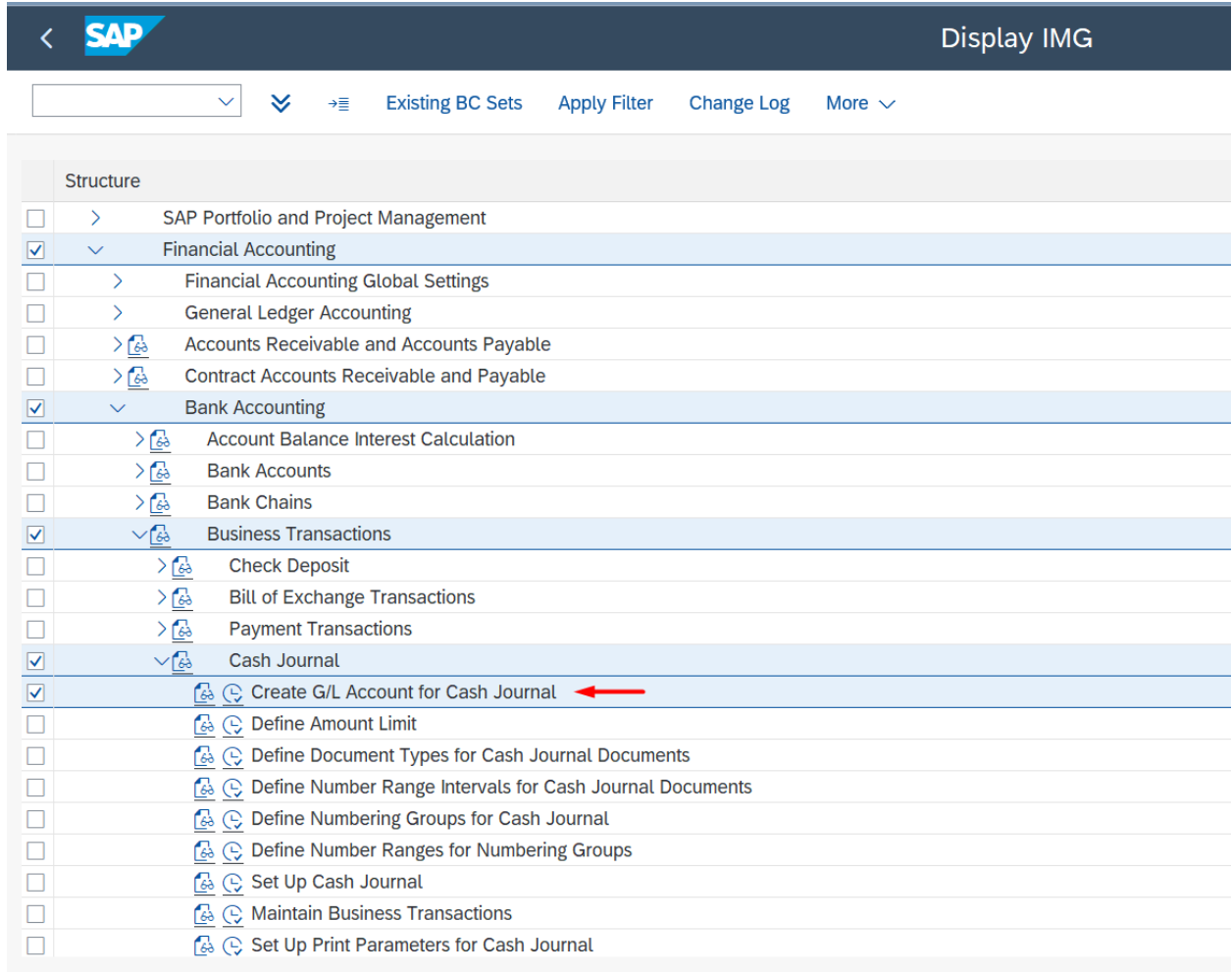


Cash Journal

Step 1:

Create G/Ls required for the cash journal and cash journal transactions.

A. Create G/L for Cash journal. EGP and EUR → FS00



The screenshot shows the SAP Fiori 'Structure' app interface. The top bar includes the SAP logo, a back arrow, and a 'Display IMG' button. Below the top bar is a search bar and a navigation menu with options: 'Existing BC Sets', 'Apply Filter', 'Change Log', and 'More'. The main area displays a tree structure of SAP components. The 'Financial Accounting' node is expanded, showing sub-nodes like 'Financial Accounting Global Settings', 'General Ledger Accounting', 'Accounts Receivable and Accounts Payable', 'Contract Accounts Receivable and Payable', 'Bank Accounting', 'Account Balance Interest Calculation', 'Bank Accounts', 'Bank Chains', 'Business Transactions', 'Check Deposit', 'Bill of Exchange Transactions', 'Payment Transactions', 'Cash Journal', and 'Create G/L Account for Cash Journal'. The 'Cash Journal' node is expanded, and the 'Create G/L Account for Cash Journal' option is selected, indicated by a red arrow.

Structure	
<input type="checkbox"/>	> SAP Portfolio and Project Management
<input checked="" type="checkbox"/>	√ Financial Accounting
<input type="checkbox"/>	> Financial Accounting Global Settings
<input type="checkbox"/>	> General Ledger Accounting
<input type="checkbox"/>	> Accounts Receivable and Accounts Payable
<input type="checkbox"/>	> Contract Accounts Receivable and Payable
<input checked="" type="checkbox"/>	√ Bank Accounting
<input type="checkbox"/>	> Account Balance Interest Calculation
<input type="checkbox"/>	> Bank Accounts
<input type="checkbox"/>	> Bank Chains
<input checked="" type="checkbox"/>	√ Business Transactions
<input type="checkbox"/>	> Check Deposit
<input type="checkbox"/>	> Bill of Exchange Transactions
<input type="checkbox"/>	> Payment Transactions
<input checked="" type="checkbox"/>	√ Cash Journal
<input checked="" type="checkbox"/>	 Create G/L Account for Cash Journal ←
<input type="checkbox"/>	 Define Amount Limit
<input type="checkbox"/>	 Define Document Types for Cash Journal Documents
<input type="checkbox"/>	 Define Number Range Intervals for Cash Journal Documents
<input type="checkbox"/>	 Define Numbering Groups for Cash Journal
<input type="checkbox"/>	 Define Number Ranges for Numbering Groups
<input type="checkbox"/>	 Set Up Cash Journal
<input type="checkbox"/>	 Maintain Business Transactions
<input type="checkbox"/>	 Set Up Print Parameters for Cash Journal

SAP-FI-Case Study

Cash Journal EGP Acc. No. 2006000

SAP Display G/L Account Centrally

G/L Account: * 2006000
Company Code: * EG02 MobileCo Egypt

68 Edit With Template Lock Delete

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: Cash Account
G/L Acct Subtype: * P Petty Cash
Account Group: Balance Sheet

Description

Short Text: Cash Journal EGP
G/L Acct Long Text: Cash Journal EGP Account

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP Create G/L Account Centrally

G/L Account: * 2006000
Company Code: * EG02 MobileCo Egypt

68 Edit With Template Lock Delete

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Account control in company code

Account Currency: * EGP Egyptian Pound
Balances in Local Crpy Only: ☐
Exchange Rate Difference Key:
Valuation Group:

SAP Create G/L Account Centrally

G/L Account: * 2006000
Company Code: * EG02 MobileCo Egypt

68 Edit With Template Lock Delete

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control of document creation in company code

Field status group: * 1001 All Optional
Post Automatically Only: ☒
Supplement Auto. Postings: ☐
Recon. Acct Ready for Input: ☐

SAP-FI-Case Study

Cash Journal USD Acc. No. 2007000

SAP Display G/L Account Centrally

▼ > ✉ Edit financial statement version Edit set Time-Dependent Attributes More ▼

G/L Account: * 2007000 Cash Journal USD Account
Company Code: * EG02 MobileCo Egypt

🔍 ✎ 📄 With Template 🔒 🗑

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: Cash Account
G/L Acct Subtype: * P Petty Cash
Account Group: Balance Sheet

Description

Short Text: Cash Journal USD
G/L Acct Long Text: Cash Journal USD Account

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP Display G/L Account Centrally

▼ < > ✉ Edit financial statement version Edit set Time-Dependent Attributes More ▼

G/L Account: * 2007000 Cash Journal USD Account
Company Code: * EG02 MobileCo Egypt

🔍 ✎ 📄 With Template 🔒 🗑

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Account control in company code

Account Currency: USD United States Dollar
Exchange Rate Difference Key:
Valuation Group:
Alternative Account No.:
Inflation key:

Account Management in Company Code

Sort key: 000 Allocation number
Authorization Group:
Clerk Abbreviation:

SAP-FI-Case Study

< **SAP** Create G/L Account Centrally

Edit financial statement version Edit set Time-Dependent Attributes More ▾

G/L Account:*
Company Code:* MobileCo Egypt

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control of document creation in company code

Field status group:* All Optional

Post Automatically Only: ☒

Supplement Auto. Postings: ☐

Recon. Acct Ready for Input: ☐

Utilities Payment / Expense Account EGP 1006100

< **SAP** Display G/L Account Centrally

Edit financial statement version Edit set Time-Dependent Attributes More ▾

G/L Account:*
Company Code:* MobileCo Egypt

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: ▾
Account Group: ▾


Description

Short Text:
G/L Acct Long Text:







Consolidation Data in Chart of Accounts MO02 Mobile Company


Trading Partner No.:

SAP-FI-Case Study

< 




Create G/L Account Centrally





Edit financial statement version Edit set Time-Dependent Attributes More 

G/L Account:* 1006100

Company Code:* EG02 MobileCo Egypt



With Template



Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Account control in company code

Account Currency:* EGP Egyptian Pound

Balances in Local Crpy Only: ☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category:* - Only input tax allowed

Posting without tax allowed: ☐

Alternative Account No.:

Acct Managed in Ext. System: ☐

Inflation key:


Tolerance Group:

Account Settings in Controlling Area MC02 MobileCo Controlling Area







CElem category:* 1 Primary costs/cost-reducing revenues


Record Quantity: ☐

Internal UoM:

< 




Create G/L Account Centrally





Edit financial statement version Edit set Time-Dependent Attributes More 

G/L Account:* 1006100

Company Code:* EG02 MobileCo Egypt



With Template



Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Control of document creation in company code


Field status group:* 1003 Expenses Field Status Group

Post Automatically Only: ☐

Supplement Auto. Postings: ☐


SAP-FI-Case Study

Utilities Payment / Expense Account USD 1007100

< 

Display G/L Account Centrally


>



[Edit financial statement version](#)

[Edit set](#)

[Time-Dependent Attributes](#)

[More](#) 

G/L Account:* **1007100** Utilities Payments / Expenses USD

Company Code:* **EG02** MobileCo Egypt    [With Template](#)  

[Type/Description](#)

[Control Data](#)

[Create/bank/interest](#)

[Key word/translation](#)

[Information \(C/A\)](#)

[Information \(CoCd\)](#)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: **Primary Costs or Revenue** 

Account Group: **Expenses** 


Description

Short Text: **Utilities Pymt USD**

G/L Acct Long Text: **Utilities Payments / Expenses USD**

Consolidation Data in Chart of Accounts MO02 Mobile Company


Trading Partner No.:

< 

Display G/L Account Centrally

<


>



[Edit financial statement version](#)

[Edit set](#)

[Time-Dependent Attributes](#)

[More](#) 

G/L Account:* **1007100** Utilities Payments / Expenses USD

Company Code:* **EG02** MobileCo Egypt    [With Template](#)  

[Type/Description](#)

[Control Data](#)

[Create/bank/interest](#)

[Key word/translation](#)

[Information \(C/A\)](#)

[Information \(CoCd\)](#)

Account control in company code

Account Currency: **USD** United States Dollar

Balances in Local Crpy Only: ☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category: **-** Only input tax allowed

Posting without tax allowed: ☐

Alternative Account No.:

Acct Managed in Ext. System: ☐

Inflation key:

Tolerance Group:

SAP-FI-Case Study

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category: * 1 Primary costs/cost-reducing revenues

Record Quantity: ☐Internal UoM: 

Create G/L Account Centrally

[Edit financial statement version](#)[Edit set](#)[Time-Dependent Attributes](#)[More](#)

G/L Account: * 1007100

Company Code: * EG02

MobileCo Egypt

[With Template](#)

Type/Description

Control Data

[Create/bank/interest](#)

Key word/translation

Information (C/A)

Information (CoCd)


Control of document creation in company code

Field status group: * T003 Expenses Field Status Group







Post Automatically Only: ☐Supplement Auto. Postings: ☐


SAP-FI-Case Study

Cash Sale account 4006100

< 




Change G/L Account Centrally





Edit financial statement version Edit set Time-Dependent Attributes More 

G/L Account:* 4006100 Cash Sale / Revenue

Company Code:* EG02 MobileCo Egypt



With Template



Type/Description

Control Data


Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Account control in company code

Account Currency:*  Egyptian Pound

Balances in Local Crpy Only: ☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category:* + Only output tax allowed

Posting without tax allowed: ☐

Alternative Account No.:

Acct Managed in Ext. System: ☐

Inflation key:

Tolerance Group:

Account Management in Company Code

Open Item Mgmt by Ledger Group: ☐

Sort key: 000 Allocation number

Authorization Group:

Clerk Abbreviation:

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category:* 1 Primary costs/cost-reducing revenues

Record Quantity: ☐

Internal UoM:

SAP-FI-Case Study

Office Supplies Account no. 1006200

SAP Create G/L Account Centrally

G/L Account: * 1006200
Company Code: * EG02 MobileCo Egypt

With Template

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: * Primary Costs or Revenue
Account Group: Expenses

Description

Short Text: Office Supplies
G/L Acct Long Text: Office Supplies

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP Create G/L Account Centrally

G/L Account: * 1006200
Company Code: * EG02 MobileCo Egypt

With Template

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Account control in company code

Account Currency: * EGP Egyptian Pound

Balances in Local Crpy Only: ☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category: * - Only input tax allowed

Posting without tax allowed: ☐

Alternative Account No.:

Acct Managed in Ext. System: ☐

Inflation key:

Tolerance Group:

SAP-FI-Case Study

Account Management in Company Code

Sort key:	<input type="text" value="000"/>	Allocation number
Authorization Group:	<input type="text"/>	
Clerk Abbreviation:	<input type="text"/>	

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category: *	<input type="text" value="1"/>	Primary costs/cost-reducing revenues
Record Quantity:	<input type="text"/>	
Internal UoM:	<input type="text"/>	

<

SAP

Create G/L Account Centrally

Edit financial statement version

Edit set

Time-Dependent Attributes

More >

G/L Account:* 1006200

Company Code:* EG02 MobileCo Egypt

With Template

Type/DescriptionControl DataCreate/bank/interestKey word/translationInformation (C/A)Information (CoCd)

Control of document creation in company code

Field status group:* T003Expenses Field Status Group

Post Automatically Only:☐

Supplement Auto. Postings:☐

Transfer From Bank To journal account. No. 2006100

<

SAP

Display G/L Account Centrally

>

Edit financial statement version

Edit set

Time-Dependent Attributes

More >

G/L Account:*

2006100

Company Code:*

EG02

 MobileCo Egypt

With Template

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type:

Balance Sheet Account

Account Group:

Balance Sheet

Description

Short Text:

Transf. Bnk to Jur.

G/L Acct Long Text:

Transfer from Bank To journal

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP-FI-Case Study

< **SAP** Display G/L Account Centrally

G/L Account: * 2006100
Company Code: * EG02 MobileCo Egypt

With Template

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Tolerance Group:

Account Management in Company Code

Open Item Management: ☒

Open Item Mgmt by Ledger Group: ☐

Sort key: 000 Allocation number

Authorization Group:

Clerk Abbreviation:

Account Settings in Controlling Area MC02 MobileCo Controlling Area

Record Account Assignment: ☐

< **SAP** Change G/L Account Centrally

G/L Account: * 2006100
Company Code: * EG02 MobileCo Egypt

With Template

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control of document creation in company code

Field status group: * T001 All Optional

Post Automatically Only: ☐

Supplement Auto. Postings: ☐

Recon. Acct Ready for Input: ☐

Bank/financial details in company code

Planning Level:

☒ Relevant to Cash Flow

House Bank:

Account ID:

Transfer From Journal to Bank No. 2006200

SAP-FI-Case Study

SAP Create G/L Account Centrally

▼ ⚙️ 📄 ↶ > ✉️ Edit financial statement version Edit set Time-Dependent Attributes More ▼

G/L Account:* 2006200
Company Code:* EG02 MobileCo Egypt

🔍 ✎ 📄 With Template 🔒 🗑️

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type:* Balance Sheet Account
Account Group: Balance Sheet

Description

Short Text: Transf. Jur. to Bnk.
G/L Acct Long Text: Transfer from Journal To Bank

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP Create G/L Account Centrally

▼ ⚙️ 📄 ↶ < > ✉️ Edit financial statement version Edit set Time-Dependent Attributes More ▼

G/L Account:* 2006200
Company Code:* EG02 MobileCo Egypt

🔍 ✎ 📄 With Template 🔒 🗑️

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Account control in company code

Account Currency:* EGP Egyptian Pound

Balances in Local Crpy Only: ☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category:

Account Management in Company Code

Open Item Management: ☒

Open Item Mgmt by Ledger Group: ☐

Sort key: 000 Allocation number

Authorization Group:

Clerk Abbreviation:

SAP-FI-Case Study

Create G/L Account Centrally

Edit financial statement version

Edit set

Time-Dependent Attributes

More

G/L Account:* 2006200

Company Code:* EG02 MobileCo Egypt

With Template

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Control of document creation in company code

Field status group:* 1001 All Optional

Post Automatically Only: ☐

Supplement Auto. Postings: ☐

Recon. Acct Ready for Input: ☐

Bank/financial details in company code

Planning Level: ☐

☒ Relevant to Cash Flow

House Bank:

Account ID:

Cash Journal Clearing No. 2006111

Create G/L Account Centrally

Edit financial statement version

Edit set

Time-Dependent Attributes

More

G/L Account:* 2006111

Company Code:* EG02 MobileCo Egypt

With Template

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type:* Balance Sheet Account

Account Group: Balance Sheet

Description

Short Text: Cash Journal Clr

G/L Acct Long Text: Cash Journal Clearing

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP-FI-Case Study

<

SAP

Create G/L Account Centrally

▼

<

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Edit financial statement version

Edit set

Time-Dependent Attributes

More ▼

G/L Account:*2006111

Company Code:*EG02

MobileCo Egypt

With Template

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Account control in company code

Account Currency:*EGPEgyptian Pound

Balances in Local Crpy Only:☐

Exchange Rate Difference Key:

Valuation Group:

Tax Category:

<

SAP

Create G/L Account Centrally

▼

<

>

Edit financial statement version

Edit set

Time-Dependent Attributes

More ▼

G/L Account:*2006111

Company Code:*EG02

MobileCo Egypt

With Template

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Information (CoCd)

Control of document creation in company code

Field status group:*T001All Optional


Post Automatically Only:☒







Supplement Auto. Postings:☐

Recon. Acct Ready for Input:☐


Create Number range Intervals for Cash Journal Doc. 01 (1000000000 >> 1999999999)


SAP-FI-Case Study


 Display IMG



  Existing BC Sets  Apply Filter  Change Log  More 



Structure


☒  Financial Accounting



☐  Financial Accounting Global Settings



☐  General Ledger Accounting



☐   Accounts Receivable and Accounts Payable



☐   Contract Accounts Receivable and Payable



☒  Bank Accounting



☐   Account Balance Interest Calculation



☐   Bank Accounts



☐   Bank Chains



☒   Business Transactions



☐   Check Deposit



☐   Bill of Exchange Transactions




☐   Payment Transactions



☒   Cash Journal



☐   Create G/L Account for Cash Journal



☐   Define Amount Limit



☐   Define Document Types for Cash Journal Documents



☒   Define Number Range Intervals for Cash Journal Documents 


☐   Define Numbering Groups for Cash Journal











☐   Define Number Ranges for Numbering Groups

☐   Set Up Cash Journal

☐   Maintain Business Transactions

☐   Set Up Print Parameters for Cash Journal

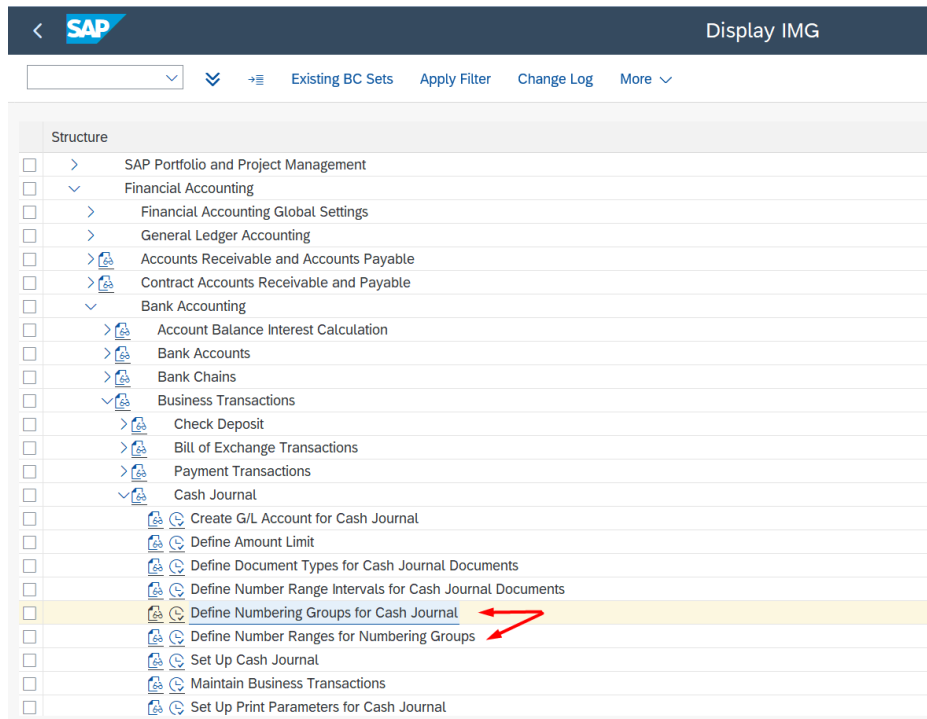
 Edit Intervals: Cash Jour.Doc.Numbs, Object CAJO_DOC2, Subobject EG02

         More 

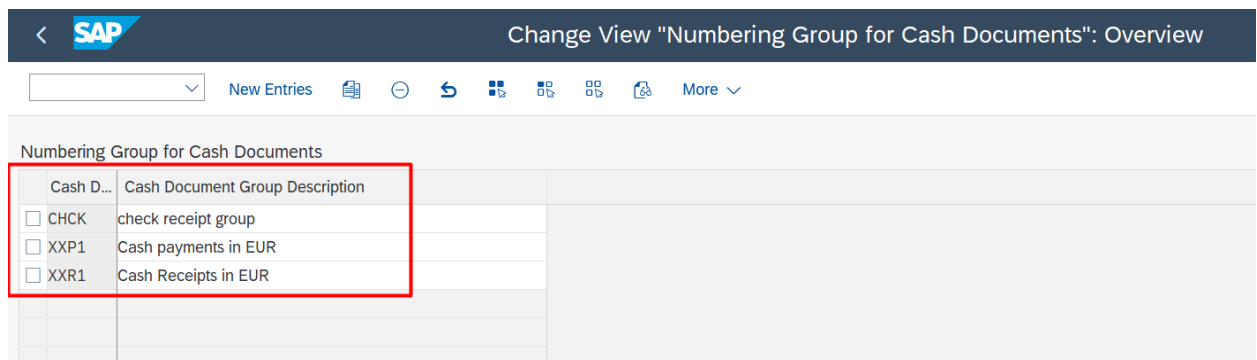
Number Range No.	From No.	To Number	NR Status	External	
<input type="checkbox"/> 01	1000000000	1999999999	0	<input type="checkbox"/>	

SAP-FI-Case Study

- If number range intervals for cash journal is not defined >> do the following:
Define numbering groups + number ranges groups for cash journal.



Define Numbering groups for cash journal:



SAP-FI-Case Study

Create/ Set up Cash Journal. >> used company code EG02

Two Cash Journals are created T200 (EG CJ) for EGP transactions and T222 (USD CJ) for USD transactions.

<
Display IMG

⌵
→
Existing BC Sets
Apply Filter
Change Log
More ⌵

Structure

- ☒ ⌵ Financial Accounting
 - ☐ > Financial Accounting Global Settings
 - ☐ > General Ledger Accounting
 - ☐ > Accounts Receivable and Accounts Payable
 - ☐ > Contract Accounts Receivable and Payable
 - ☒ ⌵ Bank Accounting
 - ☐ > Account Balance Interest Calculation
 - ☐ > Bank Accounts
 - ☐ > Bank Chains
 - ☒ ⌵ Business Transactions
 - ☐ > Check Deposit
 - ☐ > Bill of Exchange Transactions
 - ☐ > Payment Transactions
 - ☒ ⌵ Cash Journal
 - ☐ Create G/L Account for Cash Journal
 - ☐ Define Amount Limit
 - ☐ Define Document Types for Cash Journal Documents
 - ☐ Define Number Range Intervals for Cash Journal Documents
 - ☐ Define Numbering Groups for Cash Journal
 - ☐ Define Number Ranges for Numbering Groups
 - ☒ Set Up Cash Journal ←
 - ☐ Maintain Business Transactions

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Change View "Maintain View for Cash Journals": Overview

New Entries

More ⌵

Maintain View for Cash Journals

CoCd	CJ ...	G/L Account	Crcy	Cash Jnt ...	D...	D...	D...	D...	Cash P...	Cash R...	Numb...	Check S...	Cash journal name	AGrp	Subst.	Simulta...	Person 1
<input type="checkbox"/>	1710 1006	10010006	USD	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	TEST CASH JOURNAL USD		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	1710 1066	10010007	EUR	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	TEST CASH JOURNAL EUR		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	ARAM ARA	1000008	EUR	<input type="checkbox"/>	SA	SA	SA	SA	SA			No Sp. ⌵	ARAMIX EUR CASH J		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	ARAM ARAM	1000002	EGP	<input type="checkbox"/>	SA	SA	SA	SA	SA			No Sp. ⌵	ARAMIX LOCAL CASH J		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	BE01 0001	1000000	EUR	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	PETTY CASH		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	CZ01 0001	2110000	CZK	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	CZECH CASH JOURNAL		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	DE01 0001	1000000	EUR	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	PETTY CASH		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	DE02 0001	2880000	EUR	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	PETTY CASH		<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	EG02 T200	20060000	EGP	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	TEAM2 CASH JOURNAL EGP		<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	EG02 T222	20070000	USD	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	TEAM2 CASH JOURNAL USD		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	EG05 EG1	20000006	EGP	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	CASH JOURNAL EGP		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	EG05 EG2	20000007	USD	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	CASH JOURNAL USD		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	EG23 EG22	20000012	USD	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	CASH JOURNAL USD (FOR...		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	EG23 EG23	20000011	EGP	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	CASH JOURNAL EGP (LOC...		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	FSU 1000 1		EUR	<input type="checkbox"/>	CA	CA	CA	CA	CA			No Sp. ⌵	LOCAL		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	FSU 2000 2		USD	<input type="checkbox"/>	CA	CA	CA	CA	CA			No Sp. ⌵	FORIGN		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	IN01 0001	24500000	EUR	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	PETTY CASH		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	IT01 F001	100014	USD	<input type="checkbox"/>	AB	KZ	KZ	DZ	DZ			No Sp. ⌵	IT FOREIGN CJ01		<input type="checkbox"/>	<input checked="" type="checkbox"/>	

SAP-FI-Case Study

Create/Maintain Transactions

< **SAP** Display IMG

Existing BC Sets Apply Filter Change Log More

Structure

- ☒ Financial Accounting
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 - Define Amount Limit
 - Define Document Types for Cash Journal Documents
 - Define Number Range Intervals for Cash Journal Documents
 - Define Numbering Groups for Cash Journal
 - Define Number Ranges for Numbering Groups
 - Set Up Cash Journal
 - ☒ Maintain Business Transactions
 - Set Up Print Parameters for Cash Journal
 - Country-Specific Functions

< **SAP** Change View "Maintain View for Cash Journal Transaction.": Overview

New Entries

Maintain View for Cash Journal Transaction Names

CoCd	Tran...	B...	S...	T...	G/L Account	Tx	Cash journal business trans.	BusTraBld	Acct Mod.	Tax Mod.	Bus. tran. long text
<input type="checkbox"/>	ARAM	0005	C	2	100009		حزنة من تحويل استبدال	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	BE01	1	E		476000	V1	OFFICE SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	COCO	01	E		476000	V1	OFFICE SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	DE01	01	E		476000	V1	OFFICE SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	DE02	01	E		680000	V1	OFFICE SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	EG02	0001	C	2	2006100		TRANSFER BNK TO JRNL EGP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRANSFER BANK TO JOURNAL EGP
<input checked="" type="checkbox"/>	EG02	0002	B	1	2006200		TRANSFER JRNL TO BNK EGP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRANSFER JOURNAL TO BANK EGP
<input checked="" type="checkbox"/>	EG02	0003	R	2	4006100	15	CASH SALES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Csh Sale
<input checked="" type="checkbox"/>	EG02	0004	E	1	1006100	10	UTILITY EXPENSE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Utility Payment / Expense
<input checked="" type="checkbox"/>	EG02	0005	K	1			VENDOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	VENDOR
<input checked="" type="checkbox"/>	EG02	0006	D	2			CUSTOMER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CUSTOMER
<input checked="" type="checkbox"/>	EG02	0007	B	1	2006111		TRANSFER CJ TO CJ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	TRANSFER CJ TO CJ (EGP <> USD)
<input checked="" type="checkbox"/>	EG02	0008	C	2	2006111		RECEIPT FROM CJ TO CJ	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	RECEIPT From CJ to CJ (EGP <> USD)
<input checked="" type="checkbox"/>	EG02	0009	B	1	2006400		FROM CASH JOR TO BANK USD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	from cash jor to bank USD
<input checked="" type="checkbox"/>	EG02	0010	C	2	2006300		FROM BANK TO CASH JOR USD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	from cash jor to bank USD
<input checked="" type="checkbox"/>	EG02	0011	E	1	1006200	10	OFFICE SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	OFFICE SUPPLIES
<input type="checkbox"/>	EG05	0001	E	1	1000003		UTILITY EXPENSE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	utility expense
<input type="checkbox"/>	EG05	0002	R	2	4000008		CASH SALES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	cash sales