Document Overview

🔍 | 🔄 Reset | 📘 Taxes | 💾 Park | 💾 Complete | ▽ 🖨 ▽ 📋 📋 Choose | 📋 Save | Σ 🔳 📥 ✏️ 🔲 🔲 ABC | 📘

```
Doc.Type : SA ( G/L Account Document ) Normal document
Doc. Number                 Company Code    1000      Fiscal Year    2015
Doc. Date      07/01/2015    Posting Date   07/01/2015  Period         07
Calculate Tax  ☐
Ref.Doc.       TEST SFIN1
Doc. Currency  USD
Doc. Hdr Text  SFIN 200 1505 001
```

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	40	630050	Office/Building Rent		I0	1,000.00
2	50	113000	Conc Act - BankB			1,000.00-

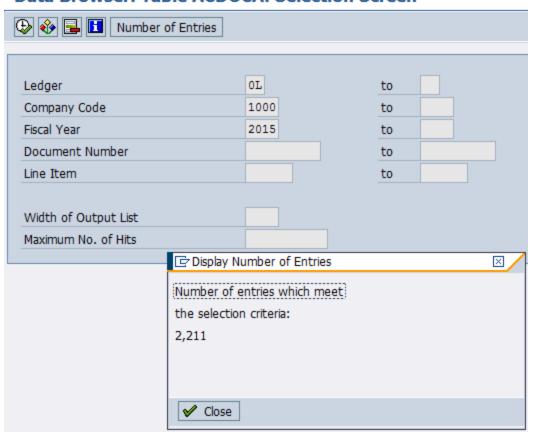## Document 100000673 was posted in company code 1000

Message No. F5312

🔳 📋 Display Document: Data Entry View

✏️ 📋 🔍 🖨 | 📘 Taxes | 📊 Display Currency | 🔳 General Ledger View

Data Entry View

Document Number	100000673	Company Code	1000	Fiscal Year	2015
Document Date	07/01/2015	Posting Date	07/01/2015	Period	7
Reference	TEST SFIN1	Cross-Comp.No.			
Currency	USD	Texts exist	☐	Ledger Group	

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C...	Itm	PK	S	Account	Description	Amount	Curr.	Tx
10...	1	40		630050	Office/Building Rent	1,000.00	USD	I0
	2	50		113000	Conc Act - BankB	1,000.00-	USD	

Document Header: 1000 Company Code ⊠

Document Type	SA G/L Account Document		
Doc.Header Text	SFIN 200 1505 001		
Reference	TEST SFIN1	Document Date	07/01/2015
		Posting Date	07/01/2015
Currency	USD	Posting Period	07 / 2015
Ref. Transactn	BKPF Accounting document		
Reference Key	010000067310002015	Log.System	EC7CLNT200
Entered by	NCHAKRAPANI	Parked by	
Entry Date	07/01/2015	Time of Entry	03:12:57
TCode	FB50		
Changed On		Last update	
Ledger Grp			
ActgPrinciple			
Ref.key(head) 1		Ref.key 2	

✓ ✗

Table BKPF Display

Check Table...

Client	200
Company Code	1000
Document Number	100000673
Fiscal Year	2015
Document Type	SA
Document Date	07/01/2015
Posting Date	07/01/2015
Period	7
Entered on	07/01/2015
Entered at	03:12:57
Changed On	
Last update	
Translatn Date	07/01/2015
User name	NCHAKRAPANI
Transaction Code	FB50
Cross-CC no.	
Reference	TEST SFIN1
Rec.entry doc.	
Reversed with	
Year	
Doc.Header Text	SFIN 200 1505 001
Currency	USD

Table BSEG Display

| Check Table... | Next Screen |

Client	200 ⊞
Company Code	1000
Document Number	100000673
Fiscal Year (GJAHR)	2015
Line item (BUZEI)	1

Line item ID	
Clearing	
ClearingEntDate	
Clrng doc.	
Posting key	40
Account Type	S
Special G/L Ind	
Transact.type	
Trg.sp.G/L ind.	
Debit/Credit	S
Business Area	
Trdg Part.BA	
Tax code (MWSKZ)	I0
W. Tax Code	
Amount in LC	1,000.00
Amount (WRBTR)	1,000.00
Orig.reduction	0.00
G/L amount	1,000.00

Data Browser: Table ACDOCA: Selection Screen

Number of Entries

Ledger	OL	to		
Company Code	1000	to		
Fiscal Year	2015	to		
Document Number		to		
Line Item		to		

Width of Output List

Maximum No. of Hits

Display Number of Entries ⊠

Number of entries which meet
the selection criteria:

2,211

✔ Close

Table ACDOCA Display

Check Table...	Next Screen

Client	200
Ledger	0L
Company Code	1000
Fiscal Year (GJAHR)	2015
Document Number	100000673
Line Item	000001
G/L Fiscal Year	2015
Record Type	0
Transactn Type	
Activity type	RFBU
Bus.Transaction	COIN
BusTrans Type	RFBU
Ref. Transactn	BKPF
Logical system	
Referenc Org.Un	10002015
Ref. Document	100000673
Ref. Doc. Item	1
Ref. Item Group	0
Sub Transaction	1
Is reversing	
Is reversed	
Is true reversal	