

Header Data for Planning in New General Ledger Accounting

Description

The parameter contains the header data to be transferred.

The following fields must be filled:

- COMP_CODE (company code for which the plan data is transferred)
- LEDGER (ledger to which the plan data is transferred)
- COMP_CODE (fiscal year for which the plan data is transferred)
- PERIOD_FROM (first period of the fiscal year for which the plan data is transferred)
- PERIOD_TO (last period of the fiscal year for which the plan data is transferred)
- VERSION (plan version to which the plan data is transferred)