SAP ACCOUNTS

In SAP, the process of managing   
  
Accounts Receivable (AR)   
  
involves several key transactions, often carried out through the SAP Financial Accounting (FI) module. Below is a list of commonly used T-codes for Accounts Receivable in SAP:  
  
1. Posting Customer Invoices and Payments:  
  
• FB70 – Post Customer Invoice: Used to post an invoice for a customer, which updates accounts receivable and sales revenue.  
• F-28 – Post Incoming Payments: Used to post a payment received from a customer (could be cash or transfer).  
• F-32 – Clear Customer: Used to clear open customer items (like payments or credit memos).  
  
2. Customer Account Maintenance:  
  
• FD01 – Create Customer Master Data: Allows you to create a new customer in the system.  
• FD02 – Change Customer Master Data: Modify existing customer data.  
• FD03 – Display Customer Master Data: Display customer details without making changes.  
  
3. Credit Management:  
  
• FD32 – Change Customer Credit Management: Used to update credit limits for customers.  
• FD33 – Display Customer Credit Management: Display customer credit information.  
  
4. Customer Payments and Clearing:  
  
• F-39 – Post Payment: Manual posting of customer payments.  
• F-44 – Clear Open Items: Clears open customer items manually, like applying a payment to a specific invoice.  
  
5. Account Reconciliation and Aging Reports:  
  
• F.13 – Automatic Clearing: Clears open items for customers automatically.  
• F-30 – Post Customer Down Payment: Used to post an advance or down payment made by a customer.  
• FS10N – Display G/L Account Balances: Can be used to check the balance for accounts receivable (G/L 100000, for example).  
• S\_ALR\_87012168 – Customer Open Items List: Displays open customer invoices and payments.  
• F.22 – Customer Aging Report: Provides a list of receivables broken down by overdue periods.  
  
6. Credit Memos and Adjustments:  
  
• FB75 – Post Customer Credit Memo: Used to post credit memos (reduce amounts due from customers).  
• F-27 – Post Credit Memo for Customer: Another way to post credit memo for a customer.  
  
7. Dunning (Reminders for Outstanding Payments):  
  
• F150 – Dunning: To create and send dunning letters to customers for overdue payments.  
• F150B – Dunning History: Displays the dunning history for customers.  
  
8. Reports and Analysis:  
  
• S\_ALR\_87012182 – Customer Receivables Aging Report: Used to analyze aging of accounts receivable.  
• F-23 – Post Customer Payment and Clear: This is an alternative method for handling incoming payments and clearing.  
  
These T-codes cover a broad range of Accounts Receivable functions in SAP, from basic posting and customer account management to credit control, dunning, and reporting.  
  
However, If there is another T-codes, feel free to share