

SAP FINANCE TABLES	FI General ABAP Reports	Description
FBAS	SAPMF02K	Vendor Master Data
BKPF	RFBI8L00	Batch Input Documents
BSEG	AW01N	Asset Explorer
BSIP	RFFOUS_C	International Payment Medium - Check (with check management)
BVOR	IDATA	Include IDATA
EBKPF	RFFOUS_T	Payment Medium USA - Transfers/Bank Direct Debits in ACH Format
FRUN	KONTO	Program for Object Type BUS3014: Account
KLPA	RFBIKR00	Batch Input Interface for Vendors
KNB4	RFSEPA02	Switch On Open Item Management by Changing Master Record
KNB5	RFFOED11	International Payment Medium - Payment Orders by EDI
KNBK	RFUSVS14	Annual Operations Report
KNC1	RPR_ABAP_SOURCE_SCAN	Scan ABAP Report Sources
KNC3	RFFOAVIS_FPAYM	Payment Medium - Correspondence for Generic Payment Medium Program
LFB5	RFBI8E00	Batch Input Interface for Customers
LFBK	RFUMSV00	Advance Return for Tax on Sales/Purchases
LFC1		
LFC3		
VBKPF		
KNB1		
LFA1		
LFB1		
SKA1		
SKAT		
MAHNS		
MHNK		
SKAS		
SKB1		
FI-GL-GL		
FIGLREP		
TSKR		
FI-GL-GL		
KOMU		
KNKA		
KNKK		
KNKKF1		
RFRR		
PAYR		
PCEC		
F111G		
FDZA		
PAYRQ		
	<b>Localization ABAP Reports (FI-LOC)</b>	
	IDATA	Include IDATA
	J_1IEWT_CERT	Print Withholding Tax Certificates for Vendors
	RFIDITCVL	Annual Tax Report for Customers/Vendors (Italy)
	RFIDYWT	Generic Withholding Tax Reporting
	J_1BNFEHECKNUMBERRANGES	Check NF-e Number Range Gaps
	J_BNFECALLRFC	Send Fiscal Documents in Batch to Messaging System
	RFIDESM340	RFIDESM340
	SAPMJ1IK	Excise Invoice selection - common routine
	DRAG_DROP_OBJECT	Include DRAG_DROP_OBJECT
	SAPMJ1IFN	Subcontracting process
	I_FILE_DATA	Include I_FILE_DATA
	SAPMJ1IJ	Excise selection at depot sale
	J_1AFITP	Top include for FI inflation adjustment program
	SAPMJ1IIN	Sale from factory
	J_1BNFEXMLOUTPARALLEL	XML outbound for parallel phase
	<b>Asset Accounting ABAP Reports (FI-AA)</b>	
	AW01N	Asset Explorer
	RAPOST2000	Depreciation Posting Run
	RAALTD01	Legacy Data Transfer Program - Asset Accounting
	SAPMA01B	?...
	RACSTABL	Asset Customizing: Calling Up Different Views
	RAVCLUST	FI-AA: Call of view clusters
	RAFABNEW	Automatic Opening of a New Depreciation Area
	RABEST_ALV01	Asset Balances
	RAUMFE20	Analysis of an asset and its environment: Data collect. and analysis
	RAALTD11	Direct Data Import - Asset Accounting
	RAAFAR00	Recalculate Depreciation
	RASIMU02	Depreciation Simulation
	RAPERB2000	Periodic Asset Postings
	RAGITT_ALV01	Asset History Sheet
	RAUNVA00	Incomplete Assets - Detail List
	<b>Funds Management ABAP Reports (FI-FM)</b>	
	Abap report	Description
	SAPMKBUD	Module Pool for Budgeting and Planning
	BPFCTRA0	Analysis Program for Active Availability Control
	SAPMFMC1	Maintaining commitment items
	SAPMKBUA	Budget Updates
	SAPMKBUB	Budget Document Display, Post Parking
	RFFMBW00	Revalue Open Amounts in Funds Commitments
	BPINDX00	Project Availability Control Background Job Activation
	SAPFMVTR	Fund Balance Carryforward
	RFFMRC20	Totals Reconciliation Earmarked Funds
	RBPFPCPN1	Reconstruct Availability Control for Projects
	RFFMMDBI81	Export commitment items in external file
	RFFMMDBI85	Import Commitment Items from External File
	RBPFPCPD1	Deactivate Availability Control for Projects
	RBPGJA01	Carrying Forward Project Budget
	RFCONVTP	Earmarked funds: Convert field control and Customizing reference types
	<b>Contract Accounts Receivable and Payable ABAP Reports (FI-CA)</b>	
	READFILE	Read a File with OPEN DATASET
	RFKPYL00_MASS	List of Payment Data (Standard ALV with Logical Database)
	RFKK_MA_SCHEDULER	Execute Mass Activity
	SAPFKPY3	Payment Program - Payment Media
	RFKKZE00	Payment Lot Transfer
	RFKKZEDA	Payment Lot Transfer: Display/Change Content of Sequential File
	RFKKZEDG	Generate Test File for Payment Lot Transfer
	RFKKCRDG	Generate Test File for Check Deposit Transfer
	RFKKOP04	Item List
	RFKKPNR00	Process Return File
	RFKK_MASS_ACT_SINGLE_JOB	Activity Processor - Job
	REMMACASELIST	Clarification Case List
	RFKKCRDA	Check Deposit Transfer - Display/Change Content of Sequential File
	RFKK_MASS_ACT_PARAMETER	Copy and Move Parameter Records for Parallel Processing Jobs
	RFKKRL00	Returns Lot Transfer

SAP FINANCE TABLES	FI General ABAP Reports	Description
	<b>Bank Accounting ABAP Reports (FI-BL)</b>	
	SAPFPAYM	Payment Medium: Creation
	RFCHKE00	Check Extract Creation
	SAPFPAYM_SCHEDULE	Payment Medium: Scheduling of Creation
	RFBLC00	Bank Chains for House Banks
	RFBLC01	Bank chains for bank account carry forwards
	RFBLC02	Bank chains for creditors/debtors
	SAPFPAYM_MERGE	Creation of Cross-Payment Run Payment Media
	RFCCSSTT	Payment Cards: Execute Settlement
	RFCHKL00	List of Checks for Company Code &0..
	RFCHKN10	Check Register
	RFCHKD30	Reset Check Information Data
	RFMPAY00	Status of Payments for Cross-Payment Run Payment Media
	OFX_MSG_SELECT_DISPLAY	Display Internet Messages
	RFCHKD00	Delete Check Information on Payment Run
	RFCHKD10	Delete Check Information on Voided Checks
	<b>General Ledger Accounting ABAP Reports (FI-GL)</b>	
	RFUSVS14	Annual Operations Report
	RFITEMGL	G/L Account Line Item Display
	RFITEMAP	Vendor Line Item Display
	RFITEMAR	Customer Line Item Display
	RFPOSXEXTEND	Correction: Change/Activate RFPOSXEXT
	RFWT0020	Recreate and Change Withholding Tax Data with Withholding TaxRate of 0%
	RFBISA00	Interface for General Ledger Account Master Data
	RFDOPR10	Customer Open Item Analysis by Balance of Overdue Items
	SAPMF02H	?...
	RFUMSV25	Deferred Tax Transfer
	SAPMFCJ0	SAPMFCJ0: Cash Journal
	RFBNUM00	Gaps in Document Number Assignment
	RFGSTAUS	Perform for the GST Calculation Sheet (F_RFUVAU__01)
	RFEBCK00	Cashed Checks
	RFCASH00	Cash Journal
	<b>Travel Management ABAP Reports (FI-TV)</b>	
	RPR_ABAP_SOURCE_SCAN	Scan ABAP Report Sources
	RPR_AMEX_BTA_TO_FI	Post Travel Center Card Settlement to FI (AMEX BTA)
	RPRAPA00	Create/Change/Block Vendor Master Records from HR Master Records
	RPRCCC00	Import of Credit Card Data (Credit Card Clearing)
	RPRTEC00	Settlement of Trip Data
	RPRFIN00_40	Create Posting Run
	RPRCCC_READ_BTA	Conversion Report for AMEX Credit Card Files in BTA Format
	RPRCCC_READ_KR1025	Conversion Report for AMEX Credit Card Files in Format KR1025
	RPTTUW02	Cluster TC Deleter
	RPREX010	Include User Exits for Transfer to FI
	SAVE_REQUEST	Include SAVE_REQUEST
	RPC1TE00	Definition of Cluster TE
	RPRAPAEX_001	Kreditorenst
	RPRPAY00	Transfer Travel Expenses to Separate Payroll System
	RPR_CORRECT_COMMITMENT	Subsequent Posting of Travel Expense Commitments That Had Errors
	<b>Lease Accounting ABAP Reports (FI-LA)</b>	
	FILA_HELP_UPLOAD_EXCEL_01	Report FILA_HELP_UPLOAD_EXCEL_01
	FIEHLIST	Process Contracts with Errors
	FILA_HELP_UPLOAD_EXCEL_03	Report FILA_HELP_UPLOAD_EXCEL_03
	FILA_MIGRATION_IMPORT	Legacy Data Transfer for Financing Contracts (LAE)
	FILA_HELP_COPY_ALL_TAMLAY_TABS	Copies the Entries of All TAMLAY Tables
	FILA_CHECK_VALUEIDS_LIST	Available Value IDs
	FILA_CHECK_VALUEID_USAGE	Where-Used List for Value IDs
	FILA_ACE_COMP_SEL_OPT	Include FILA_ACE_COMP_SEL_OPT
	FILA_ACE_PERIODIC_POSTING_S11	Include FILA_ACE_PERIODIC_POSTING_S11
	FILA_ACE_REFKEY_SEL_OPT	Include FILA_ACE_REFKEY_SEL_OPT