

General Ledger Accounting: Basic Settings

Sl.No.	Particulars	Transaction Code
I	Enterprise Structure	
1	Creation of Company	OX15
2	Creation of Company Code	OX02
3	Assign Company Code to Company	OX16
4	Creation of Business Areas	OX03
II	Fiscal Year	
1	Creation of Fiscal Year Variant	OB29
2	Assign Company Code to Fiscal Year Variant	OB37
III	Chart of Accounts	
1	Creation of Chart of Accounts	OB13
2	Assign Company Code to Chart of Accounts	OB62
3	Define Account Groups	OBD4
4	Define Retained Earnings Account	OB53
IV	Posting Periods	
1	Define Posting Period Variant	OBBO
2	Assign Company Code to Posting Period Variant	OB BP
3	Open and Close Posting Periods	OB52
V	Document Types and Number Ranges	
1	Define Document Types	OBA7
2	Define Number Ranges	FBN1
VI	Tolerances	
1	Define Tolerance Groups for G/L Accounts	OBA0
2	Define Tolerance Groups for Employees	OBA4
3	Assign Users to Tolerance Groups	OB57
VII	Field Status	
1	Define Field Status Variants	OBC4
2	Assign Company Code to Field Status Variants	OBC5
VIII	Calculation Procedures	
1	Assign Country to Calculation Procedure	OB BG

IX	Global Parameters		
1	Enter Global Parameters	OBY6	
X	Foreign Currency Settings		
1	Check Exchange Rate Types	OB07	
2	Define Translation Ratios for Currency Translation	OBBS	
3	Enter Exchange Rates	OB08	
4	Specify Default Exchange Rate Type in Document Type	OBA7	
XI	Creation of G/L Accounts		
1	Creation of G/L Account at Chart of Accounts Level	FSP0	
2	Creation of G/L Account at Company Code Level	FSS0	
3	Creation of G/L Account Centrally	FS00	
	Document Posting and Other Transactions		
I	Document Posting		
1	G/L Document Posting	F-02	
2	Post Outgoing Payment for G/L Accounts	F-07	
3	G/L Account Posting - Enjoy Transaction	FB50	
4	Posting a Document with reference to another Document	FBR2	
5	Display Document	FB03	
6	Change Document	FB02	
7	Display G/L Account Balances	FS10N	
8	Display G/L Account Balances for Open Item Managed A/cs	FBL3N	
II	Activation of Line Item Display		
1	Flag "Line Item Display" Checkbox in G/L Account	FS00	
2	Block GL Account	FS00	
3	Run Program "RFSEPA01" for activation of Line Items	SE38	
4	Unblock GL Account	FS00	
III	Other Transactions		
1	Copy Company Code Settings from one Company Code to another	EC01	
2	Copy Number Ranges from one Company Code to another	OBH1	
3	Copy Number Ranges from one Fiscal Year to another	OBH2	
4	To see the changes in the G/L Account Master	FS04	
5	Define Posting Keys	OB41	

6	Define Line Item Text Templates	OB56
7	Define Countries - Define Group Currency	OY01
8	Define Additional Local Currencies for Company Code	OB22
9	Define Account Assignment Model	FKMT
10	Define Fast Entry Screens	O7E6
11	Accounting Editing Options	FB00
12	Reset Transaction Data - Delete Transaction Data in a Company Code	OBR1
13	Deleting Master Data - Customers, Vendors & G/L Accounts	OBR2
14	Transport Chart of Accounts	OBY9
15	Copy G/L Accounts from One Company Code to another	OBY2
16	Copy Chart of Accounts and Account Determinations	OBY7
17	Delete Chart of Accounts	OBY8
18	Maintain Validation	GGB0
19	Activate Validation	OB28
20	Maintain Substitution	GGB1
21	Activate Substitution	OBBH
22	Display Intercompany Document	FBU3
23	Define Clearing Accounts for Intercompany Transactions	OBYA
IV	Other Transactions - Technical	
1	To View Transport Request	SE01; SE09; SE10
2	To Post Batch Input Session	SM35
3	Table Maintenance View Screen	SM30
4	To View Spool Requests	SP01
5	To View Background Jobs	SM37
6	ABAP Data Dictionary	SE11
7	ABAP Data Browser	SE16
8	ABAP Editor	SE38
9	SAP Quick Viewer	SQVI
V	Document Parking	
1	Creation of Parked Document	F-65
2	Send System Message	SO00
3	Display Parked Documents	FBV0
VI	Hold Documents	

1	Run Program "RFTMPBLU" for conversion of Held Documents	SE38
2	Creation of Hold Document: From the Menu DocumentàHold	F-02
3	Display Held Documents	FB11
VII	Sample Documents	
1	Creation of Number Range "X2" for Sample Documents	FBN1
2	Creation of Sample Document	F-01
3	Display Sample Documents	FBM3
4	Posting of a Document with reference to Sample Document (or) F-02 : From the Menu Document Post with Reference	FBR2
VIII	Accrual/Deferral Documents	
1	Creation of Reversal Reason	
2	Creation of Accrual/Deferral Document	FBS1
3	Reversal of Accrual/Deferral Document	F.81
IX	Recurring Documents	
1	Creation of Number Range "X1" for Recurring Documents	FBN1
2	Creation of Recurring Document	FBD1
3	Display of Recurring Document	F.15
4	Posting of Transactions by using Recurring Document templates by way of Batch Input Session	F.14
5	Change Recurring Document	FBD2
6	Define Document Change Rules	OB32
X	Open Item Management	
1	Full Clearing	
2	Partial Clearing	
3	Balance Clearing	
4	Residual Clearing	
XI	Reversals	
1	Individual Reversal	FB08
2	Mass Reversal	F.80
3	Reversal of a Reversed Document	FBR2
4	Reversal of a Cleared Item	FBRA
5	Accrual/Deferral Reversal	F.81
XII	Interest Calculations: Account Balance Interest Calculation	

1	Define Interest Calculation Types	OB46
2	Prepare Account Balance Interest Calculation	OBAA
3	Define Reference Interest Rates	OBAC
4	Define Time Dependent Terms	OB81
5	Enter Interest Rates	OB83
6	Creation of G/L Account	FS00
7	Assignment of Accounts for Automatic Posting	OBV2
8	Posting of Term Loan	F-02
9	Repayment of Term Loan	F-02
10	Interest Calculations	F.52
XIII	Foreign Currencies Balances Revaluation	
1	Define Valuation Methods	OB59
2	Creation of G/L Accounts	FS00
3	Prepare Automatic Postings	OBA1
4	Term Loan Receipt in Foreign Currency	F-02
5	Enter Exchange Rates	OB08
6	Foreign Currency Balances Revaluation (Forex Run)	F.05
XIV	Tax on Sales/Purchases	
1	Define Tax Procedures	OBQ3
2	Assign Country to Calculation Procedures	OB BG
3	Define Tax Codes	FTXP
4	Assign Tax Codes for Non-Taxable Transactions	OBCL
5	Creation of "VAT Pool A/c" G/L Account	FS00
6	Define Tax Accounts	OB40
7	Assign Tax Codes in G/L Accounts	FS00
8	Posting of Sale or Purchase Invoice to Check Input and Output Taxes	F-22 F-43
	ACCOUNT PAYABLES	
I	Basic Settings	
1	Creation of Vendor Accounts Groups	OBD3
2	Creation of Number Ranges for Vendor Account Groups	XKN1
3	Assign Number Ranges to Vendor Account Groups	OBAS
4	Maintain Customer/Vendor Tolerance Groups	OBA3
5	Creation of G/L Accounts - Reconciliation A/c	FS00

Accounts
Payable

6	Creation of Vendor Master	XK01
7	Document Types and Number Ranges	OBA7; FBN1
II	Transactions	
1	Posting of Vendor Invoice	F-43
2	Posting Outgoing Payment	F-53
3	Posting Vendor Invoice - Enjoy Transaction	FB60
4	To View Vendor Account	FBL1N
5	Vendor Credit Memo	F-41
6	Vendor Credit Memo - Enjoy Transaction	FB65
III	House Banks	
1	Creation of "Bank A/c" G/L Account	FS00
2	Creation of House Bank and Assign G/L A/c in House Bank	FI12
3	Creation of Check Lots	FCHI
4	Manual Check Updates	FCH5
5	Display Check Register	FCHN
6	Change Check Issue Date/Check Encashment Date Updating	FCH6
7	Creation of Void Reason Code	FCHV
8	Void Check/Unissued Check Cancellation	FCH3
9	Remove Check Encashment Date Data	FCHG
10	Issued Check Cancellation	FCH8
IV	Advance Payments or Down Payments	
1	Creation of "Advance to Vendors A/c" G/L Account	FS00
2	Define Alternative Reconciliation Account for Vendor Down Payments	OBYR
3	Down Payment Request (Noted Item)	F-47
4	Down Payment Made	F-48
5	Purchase Invoice Posting	F-43
6	Transfer of Advance from Special G/L to Normal by clearing Special G/L A/c	F-54
7	Clearing of Normal Item - Account Clear	F-44
V	Terms of Payment	
1	Creation of Terms of Payment	OBB8
2	Creation of G/L Accounts	

- Discount Received A/c
- Discount Given A/c | FS00

3	Assign G/L Account for Automatic Posting of Discount Received	OBXU
4	Assign G/L Account for Automatic Posting of Discount Given	OBXI
VI	Party Statement of Account	
1	Assign Programs for Correspondence Types	OB78
2	Request for Correspondence	FB12
3	Maintain Correspondence	F.64
VII	Automatic Payment Program	FBZP
1	Setup Payment Method per Country for Payment Transactions	
2	Setup Payment Method Per Company Code for Payment Transactions	
3	Setup All Company Codes for Payment Transactions	
4	Setup Paying Company Code for Payment Transactions	
5	Setup Bank Determination	
6	Assign Payment Method in Vendor Master	XK02
7	Creation of Check Lots	FCHI
8	Payment Run	F110
VIII	Cash Journal	
1	Create G/L Account for Cash Journal	FS00
2	Define Document Types for Cash Journal Documents	OBA7
3	Define Number Range Intervals for Cash Journal Documents	FBCJC1
4	Set Up Cash Journal	FBCJC0
5	Create, Change, Delete Business Transactions	FBCJC2
6	Set Up Print Parameters for Cash Journal	FBCJC3

• **Extended Withholding Tax**

1	Check Withholding Tax Countries	
2	Define Official Withholding Tax Keys	
3	Define Business Places	
4	Creation of Factory Calendar: a) Creation of Holiday Calendar b) Assign Holiday Calendar in Factory Calendar	OY05
5	Assign Factory Calendar to Business Places	J1INCAL
6	Define Withholding Tax Types for Invoice Posting	
7	Define Withholding Tax Types for Payment Posting	
8	Define Withholding Tax Codes	
9	Check Recipient Types	

10	Maintain Tax Due Dates	
11	Maintain Surcharge Calculation Methods	
12	Maintain Surcharge Tax Codes	
13	Maintain Surcharge Rates	
14	Assign Withholding Tax Types to Company Codes	
15	Activate Extended Withholding Tax	
16	Creation of G/L Accounts	FS00
17	Assignment of Accounts	OBWW
18	Maintain Company Code Settings [Logistics à General]	
19	Specify Document Type for Remittance Challan Posting	
20	Maintain Number Groups for Remittance Challans	
21	Assign Number Ranges to Number Groups	
22	Maintain Number Ranges	
23	Maintain Number Group and SAP Script Forms	
24	Assign Number Ranges to Number Groups	
25	Maintain Number Ranges	
26	Assign PAN & TAN Numbers	OBY6
27	Assign Extended Withholding Tax Codes in Vendor Master	XK02
28	Purchase Invoice Posting	F-43
29	Create Remittance Challan	J1INCHLN
30	Enter Bank Challan	J1INBANK
31	Creation of TDS Certificate	J1INCERT
32	Creation of Annual Return	J1INAR
I	Basic Settings	
1	Creation of Customer Account Groups	OBD2
2	Creation of Number Ranges for Customer Account Groups	XDN1
3	Assign Number Ranges to Customer Account Groups	OBAR
4	Creation of G/L Account - Reconciliation Account	FS00
5	Creation of Customer Master	XD01
6	Document Types and Number Ranges	OBA7; FBN1
II	Transactions	
1	Posting of Customer Invoice	F-22
2	Posting Incoming Payment	F-28
3	Posting Customer Invoice - Enjoy Transaction	FB70

4	To View Customer Account	FBL5N
5	Customer Credit Memo	F-27
6	Customer Credit Memo - Enjoy Transaction	FB75
III Advance Payments or Down Payments		
1	Creation of "Advance from Customers A/c" G/L Account	FS00
2	Define Alternative Reconciliation Account for Customer Down Payments	OBXR
3	Down Payment Request (Noted Item)	F-37
4	Down Payment Received	F-29
5	Sale Invoice Posting	F-22
6	Transfer of Advance from Special G/L to Normal by clearing Special G/L A/c	F-39
7	Clearing of Normal Item - Account Clear	F-32
IV Bill Discounting		
1	Creation of G/L Accounts	

- **Sundry Debtors - BOE : Alternative Recon A/c**
- **Bills Discounting A/c | FS00**

2	Define Alternative Reconciliation Account for Bills of Exchange Receivable	OBYN
3	Define Bank Sub Accounts	OBYK
4	Sale Invoice Posting	F-22
5	Bills of Exchange Payment	F-36
6	Bank Bill Discounting	F-33
7	Report to view Customer wise, Due Date wise, Bank wise Outstanding	S_ALR_87012213
8	Reverse Contingent Liability	F-20

-

V Dunning		
1	Define Dunning Areas	OB61
2	Define Dunning Procedures	FBMP
3	Assign Dunning Procedure in Customer Master	XD02
4	Sale Invoice Postings	F-22
5	Dunning	F150
VI Credit Management		
1	Maintain Credit Control Area	OB45
2	Assign Company Code to Credit Control Area	OB38
3	Define Credit Risk Categories	OB01
4	Define Accounting Clerk Groups [Credit Representative Groups]	OB02

5	Define Credit Representatives [Assign Employee to Credit Representative Groups]	OB51
6	Define Intervals for Days in Arrears for Credit management	OB39

- Note: Sales Order Type and Delivery Type and Risk Category and order or Delivery Type is used to define the Warning or Error Messages.

Path: Sales & Distribution à Basic Functions à Credit Processing

ASSET ACCOUNTING

I	Basic Settings	
1	Copy Reference Chart of Depreciation/Depreciation Areas	EC08
2	Assign Tax Codes for non-taxable transactions	OBCL
3	Assign Company Code to Chart of Depreciation	OA0B
4	Maintain Account Determinations	-
5	Maintain Screen Layout Rules	-
6	Maintain Number Ranges for Asset Master Data	AS08
7	Maintain Asset Classes	OAOA
8	Determine Depreciation Areas in the Asset Classes	OAYZ
9	Creation of G/L Accounts	FS00
10	Assignment of G/L Accounts for Automatic Postings	AO90
11	Specify Document type for posting of Depreciation	-
12	Specify Intervals and Posting Rules	OAYR
13	Specify Rounding of Net Book Value and/or Depreciation	OAYO
14	Define Screen Layout Rules for Asset Master Data	OA77
15	Define Screen Layout Rules for Asset Depreciation Areas	OA78
16	Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys	AFAMD AFAMS AFAMP AFAMA
17	Creation of Asset Master	AS01
18	Creation of Sub-Asset Master	AS11
19	Main Asset Purchase Posting	F-90
20	Sub-Asset Purchase Posting	F-90
21	Asset Explorer	AW01N
22	Asset History Sheet	S_ALR_87011965
23	Depreciation Run	AFAB
II	Settlement of Capital Work-in-Progress	
1	Define Settlement Profile	OK07

2	Define Number Ranges for Settlement	SNUM
3	Creation of Capital Work-in-Progress Asset Master	AS01
4	Posting of Transactions	

- Purchase
- Commissioning charges, etc., | F-90

5	Creation of Main Asset Master to which Asset Under Construction is to be settled	AS01
6	Settlement of Capital Work-in-Progress	AIAB
III Other Transactions		
1	Transfer of APC Asset Values - Periodic Asset Postings	ASKB
2	Reconciliation of Assets with General Ledger	ABST2
3	Sale of Asset	F-92
4	Sale of Asset Without Customer	ABAON
4	Transfer of Asset	ABUMN
5	Transfer of Asset - Inter company	ABT1N
6	Scrapping of Asset	ABAVN
7	Post Capitalization of Asset	ABNAN
8	Manual Depreciation	ABMA
9	Unplanned Depreciation	ABAA
10	Depreciation Forecast	S_ALR_87012936
11	Fixation of the Schedule as per the Indian Company's Act (or) Asset History Sheet	AR02

• Closing Procedures

I	Financial Statement Version	
1	Creation of Financial Statement Version	OB58
2	To view Balance Sheet and Profit and Loss Account	F.01 S_ALR_87012284
II	Closing Procedures	
1	Carry Forward of Vendors and Customers Closing Balances	F.07
2	Carry Forward of Asset Balances	

- To check which year is closed for Assets
- Closing of Assets for the Year
- To Open Next Year | OAAQ
AJAB
AJRW

3	Carry Forward of G/L Account Balances	F.16
4	Copy Number Range Intervals to the Next Year	OBH2

5	Open/Close Previous Period	OB52	
III	GL Reports		
1	Chart of Accounts List	S_ALR_87012326	
2	Trial Balance	S_ALR_87012310	
3	Ledger	S_ALR_87100205	
IV	Vendor Reports		
1	Vendor List	S_ALR_87012086	
2	Vendor wise Purchases	S_ALR_87012093	
3	Vendor Outstanding List	S_ALR_87012083	
4	Age wise Analysis of Vendors	S_ALR_87012085	
5	Advances Report	S_ALR_87012105	
6	Vendor's Ledger	S_ALR_87012103	
V	Customer Reports		
1	Customer List	S_ALR_87012179	
2	Customer wise Sales	S_ALR_87012186	
3	Customer Outstanding List	S_ALR_87012173	
4	Age wise Analysis of Customers	S_ALR_87012176	
5	Advances Report	S_ALR_87012199	
6	Customer's Ledger	S_ALR_87012197	
	INTEGRATION MM		MM to FI Integration
I	Basic Settings from MM Side		
1	Define Plant	OX10	
2	Define Location	OIAS	
3	Maintain Storage Location	OX09	
4	Maintain Purchasing Organization	OX08	
5	Assign Plant to Company Code	OX18	
6	Assign Purchasing Organization to Company Code	OX01	
7	Assign Purchasing Organization to Plant	OX17	
8	Define Attributes of Material Types	OMS2	
9	Maintain Company Codes for Materials Management	OMSY	
10	Set Tolerance Limits for Price Variances	OMR6	
11	Define Plant Parameters	-	
12	Set Tolerance Limits for Goods Receipts	OMC0	
13	Define Default Values for Physical Inventory	OMBH	

14	Maintain Default Values for Tax Codes	OMR2
15	Define Tax Jurisdiction	-
16	Configure Vendor Specific Tolerances	OMRX
17	Define Automatic Status Change	OMRV
18	Define Tolerance Limits for Invoice Verification	-
19	Define Number Ranges - 50 & 51	FBN1

- Inventory RM A/c
- Inventory FG A/c
- GR/IR Clearing A/c
- Price Differences A/c | FS00
- |

2	Creation of Material Master	MM01
3	Creation of Vendor Master	XK01
4	Group Together Valuation Areas	OMWD
5	Define Valuation Classes	OMSK
6	Define Account Grouping for Movement Types	OMWN
7	Configure Automatic Postings	OBYC
	FLOW	
1	Creation of Purchase Order	ME21N
2	Goods Receipt Against Purchase Order	MIGO
3	Invoice Verification/Invoice Receipt	MIRO
4	Payment to Vendor - Outgoing Payment	F-53

- SD to FI Integration

INTEGRATION SD/FI

I	Basic Settings from SD Side	
1	Define Divisions	OVXB
2	Define Sales Organization	OVX5
3	Define Distribution Channels	OVXI
4	Define Shipping Points	OVXD
5	Assign Business Area to Plant/Valuation Area & Division	OMJ7
6	Assign Sales Organization to Company Code	OVX3
7	Assign Distribution Channel to Sales Organization	OVXK
8	Assign Division to Sales Organization	OVXA
9	Set up Sales Area	OVXG
10	Assign Sales Organization - Distribution Channel - Plant	OVX6
11	Assign Business Area to Plant & Division	OVF0

12	Assign Shipping Point to Plant	OVXC
13	Define and Assign Pricing Procedures	OVKK
14	Define Tax Determination Rules	OVK1
15	Assign Delivering Plants for Tax Determination	OX10
16	Define Number Ranges - 48 & 49	FBN1
17	Assign Shipping Point	OVL2
II	Integration	
1	Creation of G/L Accounts	

- Raw Material Consumption A/c
- Sales A/c | FS00

2	Creation of Finished Goods Material Master	MM01
3	Creation of Customer Master	XD01
4	Assign Material to Pricing Procedure - PR00 & MWST	VK11
5	Assign General Ledger Accounts	VKOA
6	Setup Partner Determination	-
III	Flow	
1	Goods Receipt for Initial Start	MB1C
2	Creation of Sales Order	VA01
3	Outbound Delivery	VL01N
4	Billing Document	VF01
5	Issue Billing Document	VF31
6	Incoming Payment from Customers	F-28

CONTROLLING

I	Basic Settings	
1	Maintain Controlling Area	OX06
2	Activate Components/Control Indicators And Assignment of Company Codes to Controlling Area	OKKP
3	Maintain Number Ranges	KANK
4	Maintain Versions	OKEQ
1	Set Controlling Area	OKKS
2	Period Lock	OKP1
	Cost Element Accounting	
1	Creation of Primary Cost Element at FI Area	FS00
2	Creation of Primary Cost Element at CO Area	KA01

3	Automatic Creation of Primary Cost Elements	
	Make Default Settings	OKB2
	Create Batch Input Session	OKB3
	Execute Batch Input Session	SM35

4	Creation of Secondary Cost Element	KA06
5	Creation of Cost Element Groups	KAH1
-	Cost Element Categories:	

- 1 : Costs
- 11 : Revenues
- 21 : Internal Settlement
- 41 : Overhead Costs
- 42 : Assessment
- 43 : Internal Activity Allocation | ---
|

IV	Reconciliation Ledger	
1	Activate Reconciliation Ledger	KALA
2	Deactivate Reconciliation Ledger	KALB
3	Maintain Number Ranges for Reconciliation Ledger Documents	OK13
4	Define Adjustment Accounts for Reconciliation Posting	OBYB
5	Execute Reconciliation Posting	KALC

• **Cost Center Accounting**

I	Basic Settings	
1	Creation of Cost Center	KS01
2	Creation of Cost Center Group	KSH1
3	Posting of Transactions in FI	F-02
4	To View Cost Center Wise Report	KSB1
5	Repost CO Line Items	KB61
6	Repost Costs	KB11N
7	Planning Cost Center Wise	KP06
8	To View Cost Center Wise Variance Report	S_ALR_87013611
9	Display Cost Center Standard Hierarchy	OKENN
10	Change Cost Center Standard Hierarchy	OKEON
11	Display Cost Center Accounting Document	KSB5
II	Activity Types	
1	Creation of Activity Types	KL01

2	Creation of Activity Type Groups	KLH1
3	Enter Activity Allocation	KB21N
III Statistical Key Figures		
1	Creation of Statistical Key Figures	KK01
2	Creation of Statistical Key Figures Groups	KBH1
3	Enter Statistical Key Figures	KB31N
IV Overhead Assessment		
1	Creation of Secondary Cost Element - 42	KA06
2	Creation of Assessment Cycle	KSU1
3	Overhead Assessment	KSU5
V Overhead Distribution		
1	Creation of Distribution Cycle	KSV1
2	Overhead Distribution	KSV5

• Internal Order Management

I	Basic Settings	
1	Creation of Internal Order Types	KOT2
2	Creation of Internal Orders	KO01
3	Creation of Internal Order Groups	KOH1
4	Posting of Transactions in FI	F-02
5	To View Internal Order Wise Report	KOB1
6	Repost CO Line Items	KB61
7	Repost Costs	KB11N
8	Planning Internal Order Wise	KPF6`
9	To View Variance Report	S_ALR_87012993
II Internal Order Settlement - Only Real Orders can be settled.		
	Creation of Settlement Cost Elements - 21	KA06
2	Maintain Allocation Structure	OKO6
3	Maintain Settlement Profile	OKO7
4	Maintain Number Ranges for Settlement Documents	KO8N
5	Creation of Number Ranges in CO Area - KOAO	KANK
6	Internal Order Settlement	KO88

• Profit Center Accounting

I	Basic Settings	
---	----------------	--

1	Maintain Controlling Area Settings	OKE5
2	Creation of Dummy Profit Center	KE59
3	Set Control Parameters for Actual Data	1KEF
4	Maintain Plan Versions	OKEQ
5	Maintain Number Ranges for Local Documents	GB02
6	Change Profit Center Standard Hierarchy	KCH5N
7	Display Profit Center Standard Hierarchy	KCH6N
8	Display Settings for Profit Center Accounting	1KE1
9	Creation of Profit Center	KE51
10	Creation of Profit Center Group	KCH1
11	Maintain Automatic Account Assignment of Revenue Elements	OKB9
12	Choose Additional Balance Sheet and Profit & Loss Accounts	3KEH
13	Default Assignment to a Profit Center - Profit Center Derivation Rules	3KEI
14	Planning Profit Center Wise for Profit & Loss Account Items	7KE1
15	Planning Profit Center Wise for Balance Sheet Account Items	7KE3
16	To View Profit Center Wise Variance Report for Profit and Loss Account Items	S_ALR_87013326
17	To View Profit Center Wise Variance Report for Balance Sheet Account Items	S_ALR_87013336
18	Transfer from one Profit Center to Another Profit Center	9KE0
19	Display Profit Center Accounting Document	9KE9
20	Transfer Payables/Receivables in Profit Center Accounting	1KEK
21	Display Profit Center Actual Line Items	KE5Z
22	Balance Carry Forward in EC-PCA	2KES
II	Assessment - EC-PCA	
1	Maintain Assessment Cost Element	KA06
2	Define Actual Assessment Cycle for EC-PCA	3KE1
3	Actual Assessment	3KE5
III	Distribution - EC-PCA	
1	Define Distribution Cycle	4KE1
2	Actual Distribution	4KE5
	PERIODIC TRANSFERS	

- 1 Financial statement versions
- 2 Carry forward GL balances

FSE2
F.16