

# *SAP S4 HANA FINANCE*

## *Finance Year End Closing Activities*

## **Year End Activities**

### **Process Flow**

For year-end closing, you need to perform individual closing activities in different work centers. The entire process for year-end closing comprises activities in the following work centers:

- Fixed Assets
- Inventory Valuation
- General Ledger
- Receivables
- Payables
- Payment Management
- Tax Management
- Cost and Revenue
- Application and User Management

**The individual activities are assigned to the following process steps:**



## **Preparatory Tasks for Closing:**

- 1 Close Accounting Period for Operational Postings
- 2 Data Flow Verification for Journal Entries / Technical Consistency Check
- 3 Closing-Relevant Tasks
- 4 Advance Returns for VAT and Annual Tax Returns
- 5 Tax Returns
- 6 Withholding Tax Returns
- 7 Balance Confirmation for Payables
- 8 Balance Confirmation for Receivables
- 9 Reconciliation
- 9.1 Adjusting Entries

## **Closing Activities**

- 1 Prepaid Expenses
- 2 Deferred Income
- 3 Recurring Journal Entry Vouchers
- 4 Reserves for Bad Debt
- 5 Allowance for Doubtful Accounts
- 6 Reclassification (Receivables)
- 7 Reclassification (Payables)
- 8 Foreign Currency Remeasurement (Receivables)
- 9 Foreign Currency Remeasurement (Payables)
- 10 Foreign Currency Remeasurement (Cash)
- 11 GR/IR Clearing
- 12 Posting Assets Under Construction
- 13 Automatic Fixed Asset Depreciation
- 14 Overhead Absorption by Projects
- 15 Overhead Absorption by Service Order Items
- 16 Overhead Absorption by Production Lots
- 17 Work-in-Process Clearing
- 18 Posting Inventory Valuation and Valuation Difference
- 19 Reserves (Using the Example of Leave Reserves)
- 20 Revenue Deferral and Revenue Recognition for Sales Order Items
- 21 Overhead Distribution
  - 21.1 Periodic Transfer to Nature of Expense

### 3. Close Accounting Periods for Closing Entries

- Balance Carryforward

### 4. Close Accounting Period and Fiscal Year

- Close Last Accounting Period of Fiscal Year

### 5. Close Fiscal Year

### 6. Documenting

#### 6.1 Journal

##### 6.1.1 Financial Statements

## Pre-Requirement :

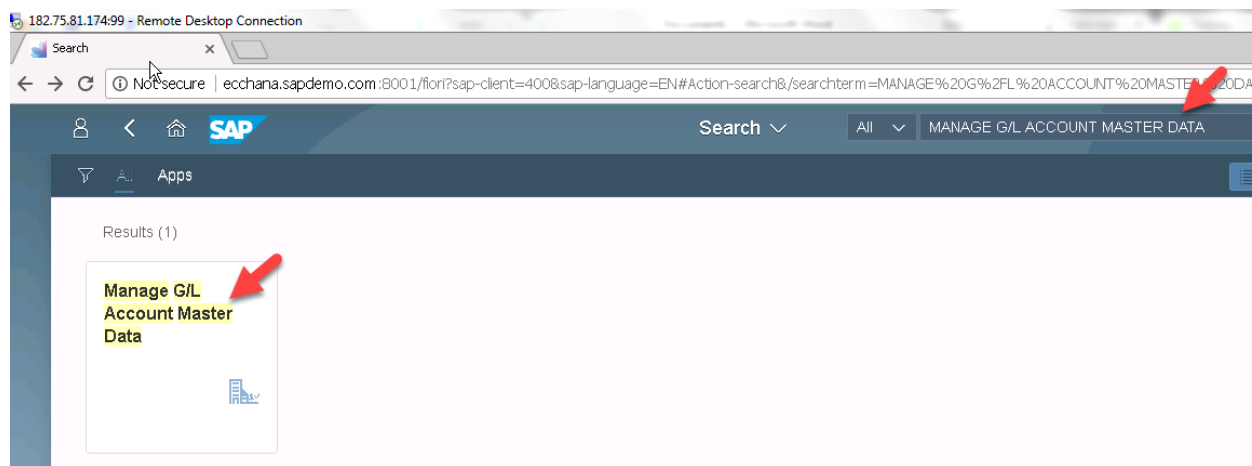
### 1. Check Retained Earning account

Retained Earnings Account is used to carry forward the balance from one fiscal year to the next fiscal year. You can assign a Retained Earning Account to each P&L account in the chart of accounts (COA).

### 2. Create Gender ledger Account for Retained Earning Accounts

Provide search text as “MANAGE G/L ACCOUNT MASTER DATA” and click enter

And click on Manage G/L Account Master Data



Click on ‘+’ symbol

The screenshot shows the SAP 'Manage G/L Account Master Data' interface. At the top, there's a search bar and a 'Go' button. Below that, there are filters for 'Chart of Accounts', 'G/L Account', and 'G/L Account Type'. A table titled 'G/L Accounts (0)' is visible, with columns for 'G/L Account', 'Short Text', 'Chart of Accounts', 'G/L Account Type', 'Blocked for Posting', and 'Marked for Deletion'. A red arrow points to the '+' icon in the top right corner of the table area, indicating the action to add a new account.

Provide new G/L account number

Chart of accounts as “YCOA”

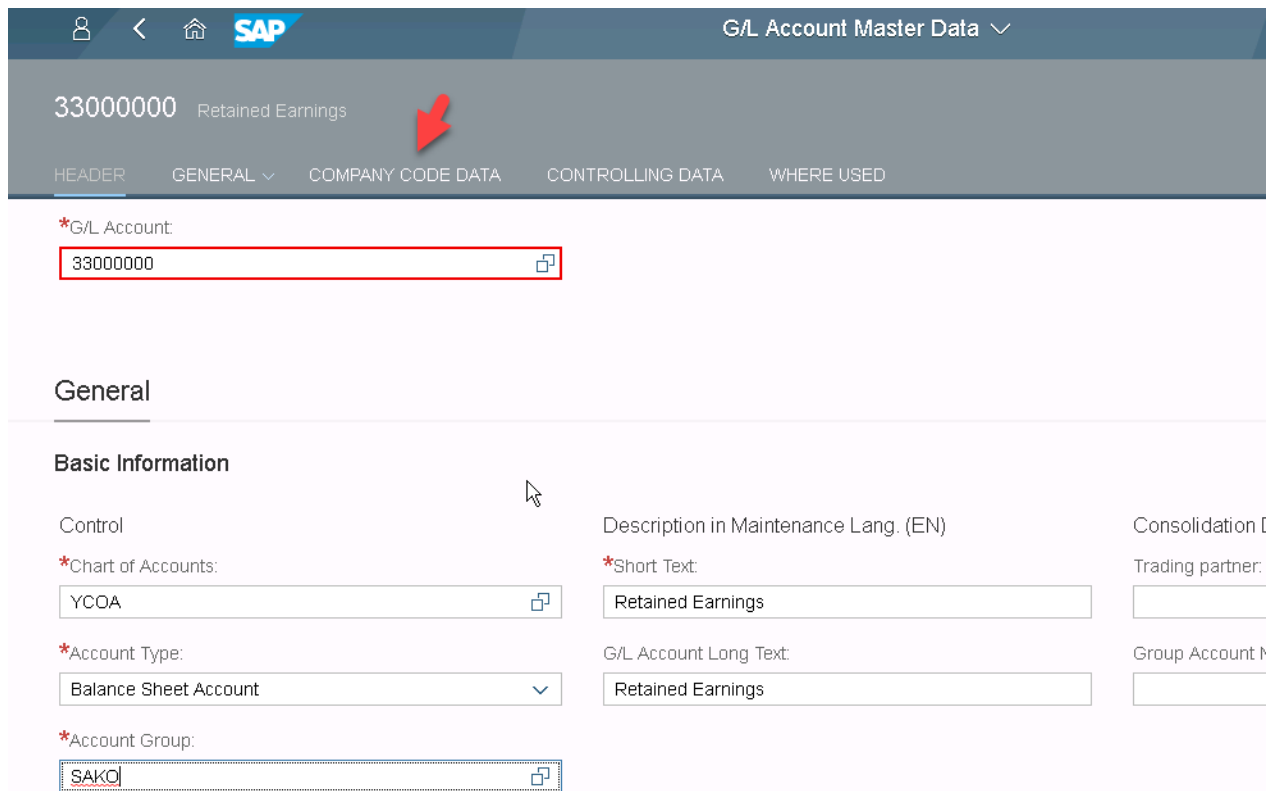
Provide short text and long text

Select account type as “Gender Account (General)” and Account group as “SAKO”

The screenshot shows the SAP 'G/L Account Master Data' form for account 33000000. The form is divided into several tabs: 'HEADER', 'GENERAL', 'COMPANY CODE DATA', 'CONTROLLING DATA', and 'WHERE USED'. The 'GENERAL' tab is selected. Under the 'General' section, there are two sub-sections: 'Basic Information' and 'Description in Maintenance Lang. (EN)'. In the 'Basic Information' section, the following fields are highlighted with red arrows: 'G/L Account' (33000000), 'Chart of Accounts' (YCOA), 'Account Type' (Balance Sheet Account), and 'Account Group' (SAKO). In the 'Description in Maintenance Lang. (EN)' section, the 'Short Text' field is highlighted with a red arrow and contains the text 'Retained Earnings'. The 'G/L Account Long Text' field also contains 'Retained Earnings'.



Click Company Code Data



The screenshot shows the SAP G/L Account Master Data interface. The top bar includes the SAP logo and the title 'G/L Account Master Data'. Below the title, the account number '33000000' and the name 'Retained Earnings' are displayed. A red arrow points to the 'COMPANY CODE DATA' tab. The 'COMPANY CODE DATA' tab is selected, and the 'G/L Account' field is highlighted with a red box. Below the tabs, the 'General' section is expanded, showing 'Basic Information'. The 'Basic Information' section contains several fields: 'Control' (empty), 'Description in Maintenance Lang. (EN)' (empty), 'Consolidation' (empty), '\*Chart of Accounts:' (YCOA), '\*Short Text:' (Retained Earnings), 'Trading partner:' (empty), '\*Account Type:' (Balance Sheet Account), 'G/L Account Long Text:' (Retained Earnings), 'Group Account' (empty), and '\*Account Group:' (SAKO). A red arrow points to the '+ ' symbol in the top right corner of the 'COMPANY CODE DATA' tab.

G/L Account Master Data

33000000 Retained Earnings

HEADER GENERAL COMPANY CODE DATA CONTROLLING DATA WHERE USED

\*G/L Account:  
33000000

General

Basic Information

Control

Description in Maintenance Lang. (EN)

Consolidation

\*Chart of Accounts:  
YCOA

\*Short Text:  
Retained Earnings

Trading partner:

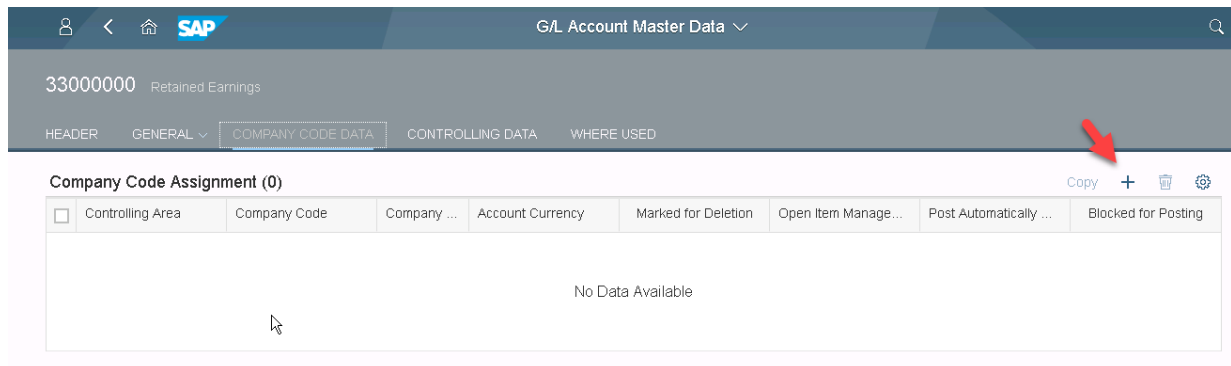
\*Account Type:  
Balance Sheet Account

G/L Account Long Text:  
Retained Earnings

Group Account

\*Account Group:  
SAKO

Click '+ ' symbol



The screenshot shows the SAP G/L Account Master Data interface, specifically the 'Company Code Assignment' tab. The top bar includes the SAP logo and the title 'G/L Account Master Data'. Below the title, the account number '33000000' and the name 'Retained Earnings' are displayed. The 'COMPANY CODE DATA' tab is selected. The 'Company Code Assignment (0)' section is expanded, showing a table with columns: 'Controlling Area', 'Company Code', 'Company ...', 'Account Currency', 'Marked for Deletion', 'Open Item Manage...', 'Post Automatically ...', and 'Blocked for Posting'. A red arrow points to the '+ ' symbol in the top right corner of the 'COMPANY CODE DATA' tab. The table is empty, and the text 'No Data Available' is displayed.

G/L Account Master Data

33000000 Retained Earnings

HEADER GENERAL COMPANY CODE DATA CONTROLLING DATA WHERE USED

Company Code Assignment (0)

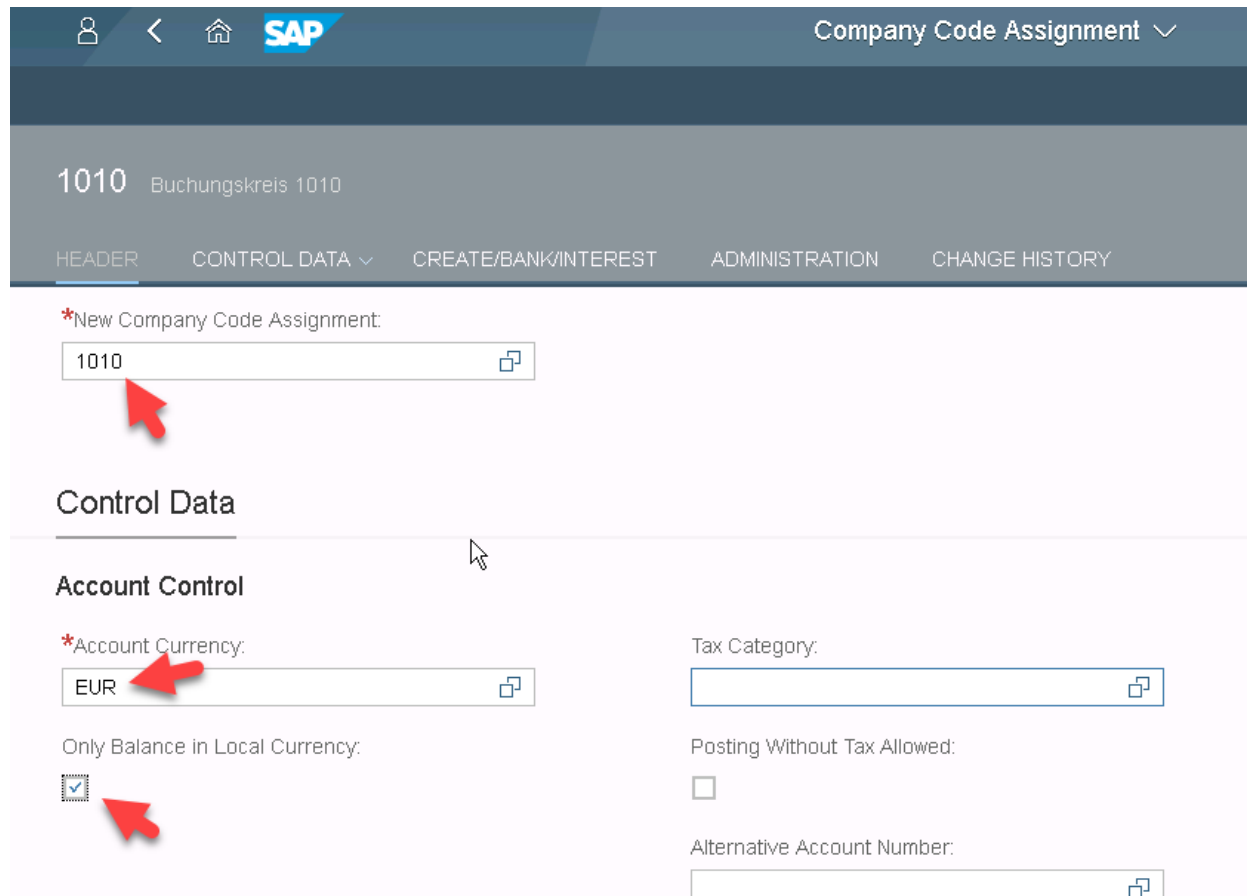
Copy +

Controlling Area	Company Code	Company ...	Account Currency	Marked for Deletion	Open Item Manage...	Post Automatically ...	Blocked for Posting
No Data Available							

Provide New Company code assignment as “1010”

Account currency as “EUR”

Select the check box for Only balance in Local Currency



The screenshot shows the SAP S/4HANA 'Company Code Assignment' interface. The top header bar includes navigation icons and the SAP logo. The main title is 'Company Code Assignment' with a dropdown arrow. Below the title, the account number '1010' is displayed with the text 'Buchungskreis 1010'. A horizontal menu bar contains the following tabs: 'HEADER', 'CONTROL DATA' (selected), 'CREATE/BANK/INTEREST', 'ADMINISTRATION', and 'CHANGE HISTORY'. The 'CONTROL DATA' section is divided into two columns. The left column is titled 'Account Control' and contains three fields: '\*New Company Code Assignment:' with a value of '1010', '\*Account Currency:' with a value of 'EUR', and 'Only Balance in Local Currency:' with a checked checkbox. The right column contains three fields: 'Tax Category:' (empty), 'Posting Without Tax Allowed:' (unchecked checkbox), and 'Alternative Account Number:' (empty). Red arrows point to the '1010' field, the 'EUR' field, and the checked checkbox in the 'Only Balance in Local Currency:' field.

1010 Buchungskreis 1010

HEADER CONTROL DATA CREATE/BANK/INTEREST ADMINISTRATION CHANGE HISTORY

\*New Company Code Assignment:

1010

Control Data

Account Control

\*Account Currency:

EUR

Only Balance in Local Currency:

☒

Tax Category:

Posting Without Tax Allowed:

☐

Alternative Account Number:

Provide the Sort key for “01”

1010 Buchungskreis 1010

HEADER CONTROL DATA ▾ CREATE/BANK/INTEREST ADMINISTRATION CHANGE HISTORY

Filter Field for Account Number:

Open Item Management:

Sort Key:

01

Account Management

Provide Field Status Group as “YB01”

Company Code Assignment ▾

1010 Buchungskreis 1010

HEADER CONTROL DATA ▾ CREATE/BANK/INTEREST ADMINISTRATION CHANGE HISTORY

Control of Document Creation

\*Field Status Group:

YB01

Post Automatically Only:

No

Supplement Auto. Postings:

No

Rec.Act Ready:

Click ok

SAP

Company Code Assignment

1010

Buchungskreis 1010

HEADER

CONTROL DATA

CREATE/BANK/INTEREST

ADMINISTRATION

CHANGE HISTORY

Create/Bank/Interest

Control of Document Creation

\*Field Status Group:

YB01

Post Automatically Only:

No

Supplement Auto. Postings:

No

Rec. Act Ready:

0

Draft saved

OK

Cancel

Click Controlling Data

SAP

G/L Account Master Data

33000000

Retained Earnings

HEADER

GENERAL

COMPANY CODE DATA

CONTROLLING DATA

WHERE USED

Company Code Assignment (1)

<input type="checkbox"/>	Controlling Area	Company Code	Company ...	Account Currency	Marked for Deletion	Open Item Manage...	Post.
<input type="checkbox"/>	A000	1010	Buchungs kreis 1010	EUR	<input type="checkbox"/>	<input type="checkbox"/>	

Controlling Data

Click on save

The screenshot shows the SAP G/L Account Master Data interface for account 33000000 (Retained Earnings). The 'CONTROLLING DATA' tab is selected. The 'Settings in Controlling Area (0)' section is empty, displaying 'No Data Available'. A red arrow points to the 'Save' button in the bottom right corner of the interface.

33000000 Retained Earnings

HEADER GENERAL COMPANY CODE DATA CONTROLLING DATA WHERE USED

Settings in Controlling Area (0) [Generate](#)

Controlling Area	Apply Stati...	Mark for Deletion	Change History
No Data Available			

Where Used

0 Draft saved [Save](#) [Cancel](#)

Here we see data was saved

This screenshot is identical to the previous one, showing the SAP G/L Account Master Data interface for account 33000000 (Retained Earnings) with the 'CONTROLLING DATA' tab selected. The 'Settings in Controlling Area (0)' section is empty, displaying 'No Data Available'. A red arrow points to the 'Save' button in the bottom right corner of the interface.

33000000 Retained Earnings





HEADER GENERAL COMPANY CODE DATA CONTROLLING DATA WHERE USED


Settings in Controlling Area (0) [Generate](#)

Controlling Area	Apply Stati...	Mark for Deletion	Change History
No Data Available			


Where Used

0 Draft saved [Save](#) [Cancel](#)




G/L Account Master Data 

10011100 ASSET




HEADER GENERAL  COMPANY CODE DATA CONTROLLING DATA WHERE USED


\*G/L Account:

10011100 

General

Basic Information

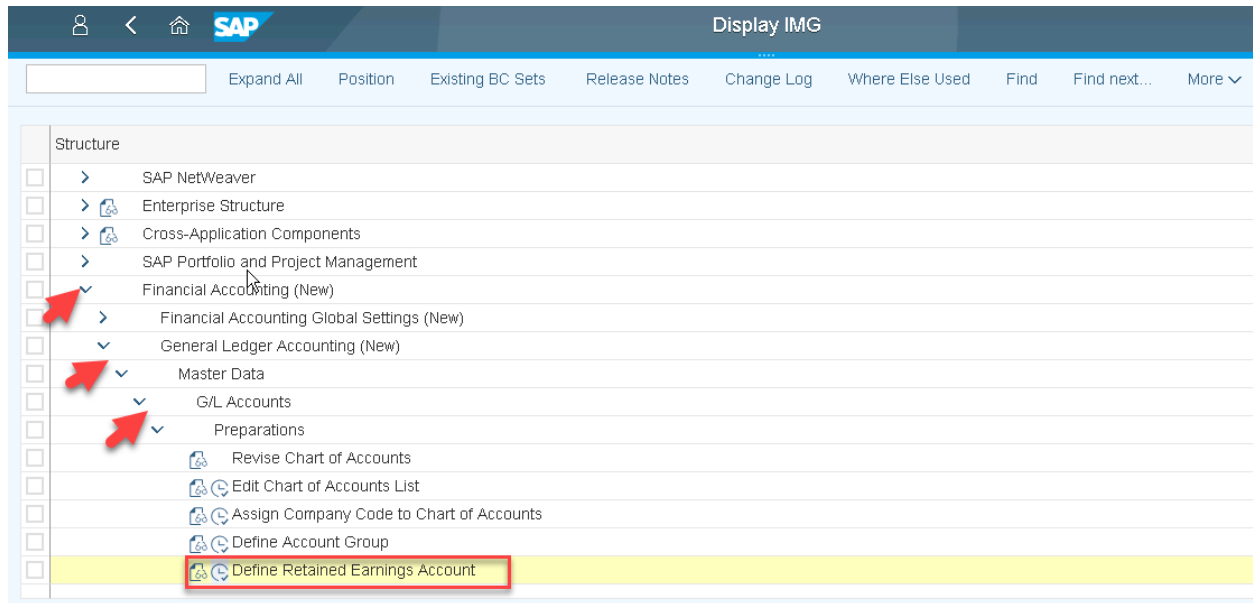
Control	Description in Maintenance Lang. (EN)	Consolidation
*Chart of Accounts:	*Short Text:	Trading partner
9000 	ASSET	
*Account Type:	G/L Account Long Text:	Group Accounts
Primary Costs or Revenue 	BANK ASSET	
*Account Group:		
1000 		

Draft saved 

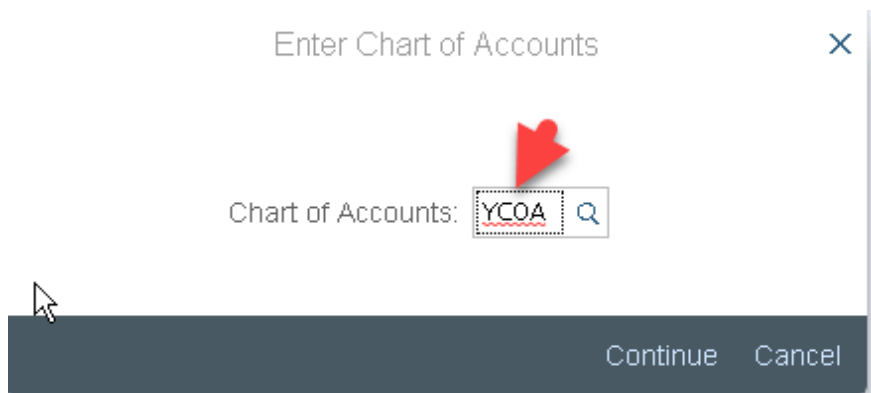
### 3. Define Retained Earnings Account

SPRO ⑦ Financial Accounting(New) ⑦ General Ledger Accounting(New) ⑦ Master Data

G/L Account ⑦ Preparations ⑦ Define Retained Earnings Account



Enter the Chart of Accounts



Click on Continue button

Enter Chart of Accounts ✕

Chart of Accounts:

Here we see No Retrained Earning Account is not assign

Configuration Accounting Maintain : Automatic Posts - Accounts

New Entries Copy Delete Posting Key More ▾

Chart of Accounts:  Standard Chart of Accounts

Transaction:  Balance carried forward

Account assignment

P&L statmt ...	Account	
x		<input type="button" value="🔍"/>

Enter the Retrained Earning A/c

Configuration Accounting Maintain : Automatic Posts - Accounts

New Entries Copy Delete Posting Key More ▾

Chart of Accounts:  Standard Chart of Accounts

Transaction:  Balance carried forward

Account assignment

P&L statmt ...	Account	
x	33000000	<input type="button" value="🔍"/>



Click on Save button

Configuration Accounting Maintain : Automatic Posts - Accounts

Chart of Accounts: YCOA Standard Chart of Accounts  
Transaction: BIL Balance carried forward

Account assignment

P&L statmt ...	Account
X	33000000

Position

Save Terminate

Click on continue

Prompt for Customizing request




Automatic Postings - Acco... : YCOABIL

Request: A4HK900020 Customizing request

Short Description: S4 Hana Customizing

Own Requests




Here we see changes have been made


   Configuration Accounting Maintain : Automatic Posts - Accounts

New Entries Copy Delete Posting Key More ▾ Exit

Chart of Accounts:  Standard Chart of Accounts  
Transaction:  Balance carried forward







Account assignment

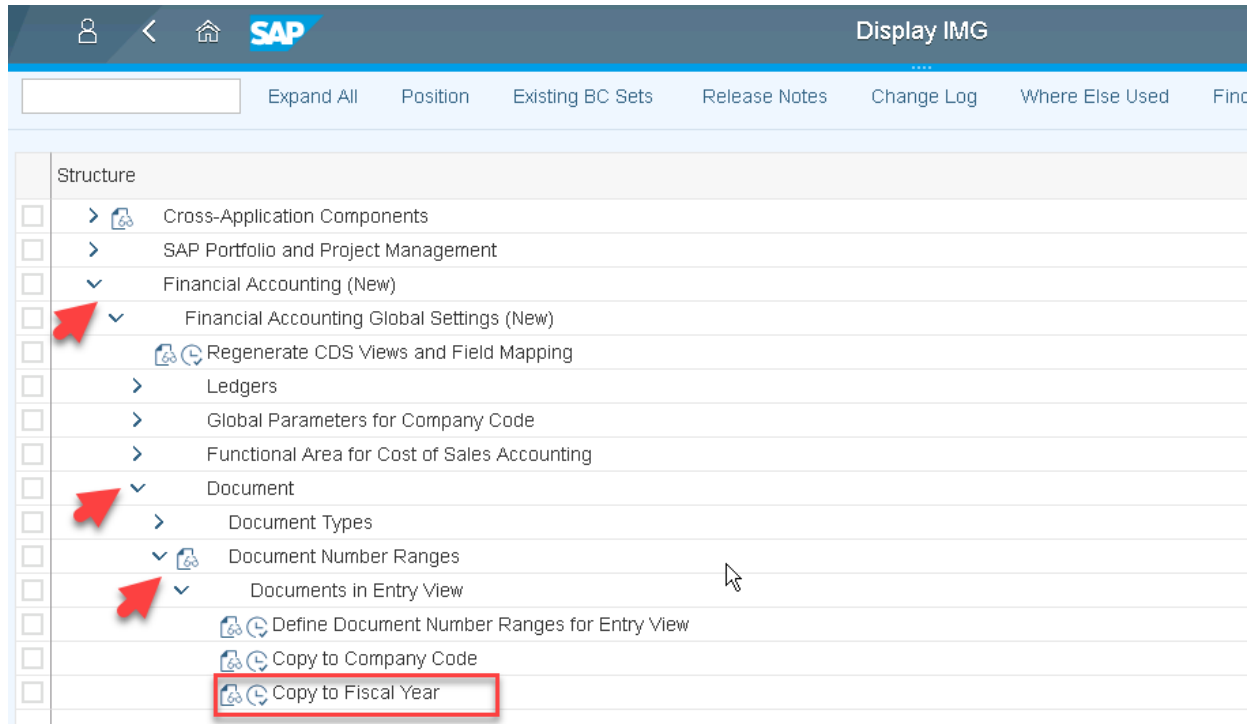
P&L statmt ...	Account	
 	33000000	



☒ Changes have been made

#### 4. Copy Document Number Ranges to New Fiscal Year

SPRO  Financial Accounting (New)  Financial Accounting Global Ledger (New)  Document  Document Number Ranges  Document Entry View  Copy to Fiscal year (OBH2)



## Click to Enter for the Number Ranges

Transport Number Range Intervals

The number range intervals are not included in automatic recording of customizing changes. Transport of all the changes made within number range interval maintenance must be triggered manually.

In the initial screen for number range interval maintenance choose the function [Interval](#) -> [Transport](#).

Please note the information that you get when transporting number range intervals.

✓

🖨

🔍

✕

## Enter the Company code, From & To Number Range

👤

<

🏠

SAP

Document Number Ranges: Copy to Fiscal Year

Save as Variant...

More ▾

General selections

Company code: 1010

to:

🔗

Number range number: 01

to: ZZ

🔗


Source fiscal year details

\* To fiscal year:

Target fiscal year details

\* To fiscal year:

## Enter Current Fiscal year

 Document Number Ranges: Copy to Fiscal Year

Save as Variant... More ▾

General selections

Company code:  to:

Number range number:  to:


Source fiscal year details

\* To fiscal year:

Target fiscal year details

\* To fiscal year:

## Enter the To Fiscal Year

 Document Number Ranges: Copy to Fiscal Year

Save as Variant... More ▾

General selections

Company code:  to:

Number range number:  to:

Source fiscal year details

\* To fiscal year:

Target fiscal year details

\* To fiscal year:

Click on Execute

The screenshot shows the SAP 'Document Number Ranges: Copy to Fiscal Year' dialog box. The browser address bar at the top indicates a 'Not secure' connection to a demo SAP system. The dialog has a header bar with the SAP logo and the title 'Document Number Ranges: Copy to Fiscal Year'. Below the header, there are input fields for 'Company code' (1010), 'Number range number' (01), and 'To fiscal year' (2017). There are also 'to:' fields with 'ZZ' and '2018' respectively. A red arrow points to the 'Execute' button in the bottom right corner of the dialog.

Select to Yes button to confirm

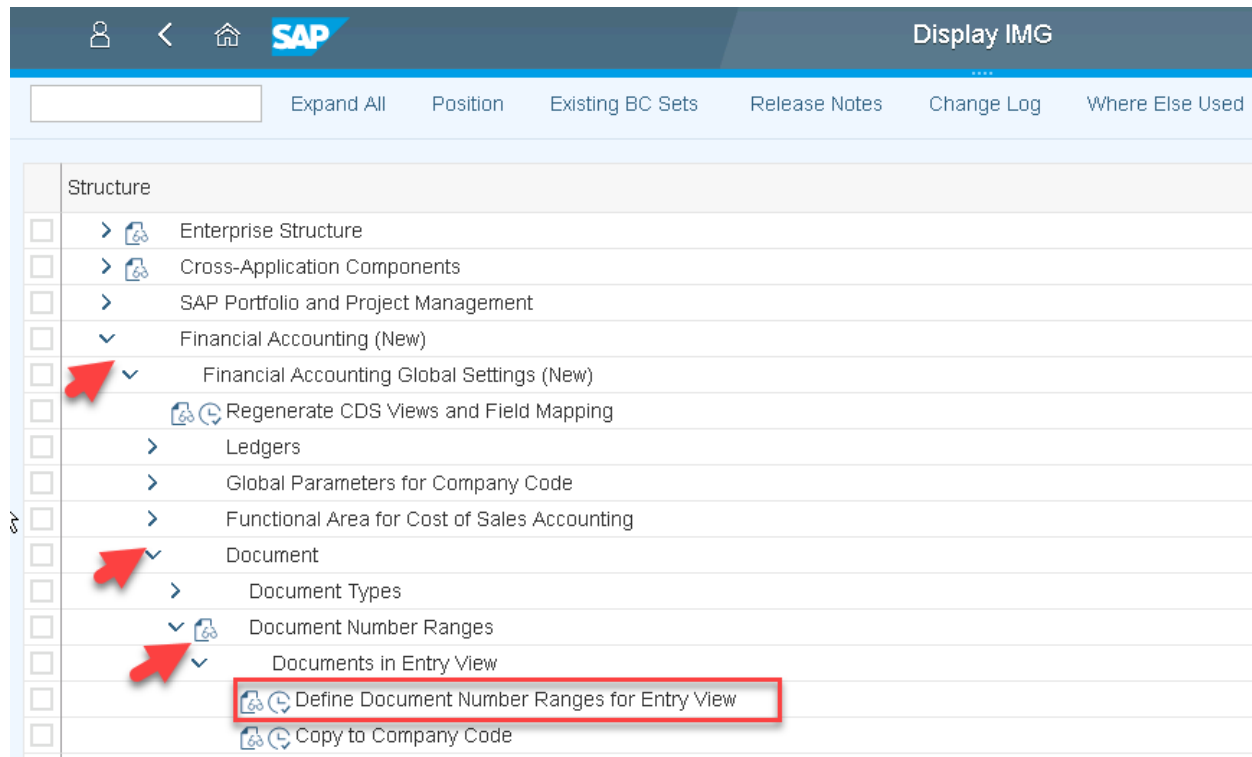
The screenshot shows a confirmation dialog box titled 'Copy Document Number Ranges'. The dialog contains the text 'You are changing your settings.' and a 'Confirm' button with a question mark icon. Below the 'Confirm' button, there are three buttons: 'Yes', 'No', and 'Cancel'. A red arrow points to the 'Yes' button, indicating the correct selection to confirm the action.

Here we see All Number Ranges copy from one Fiscal to New Fiscal year

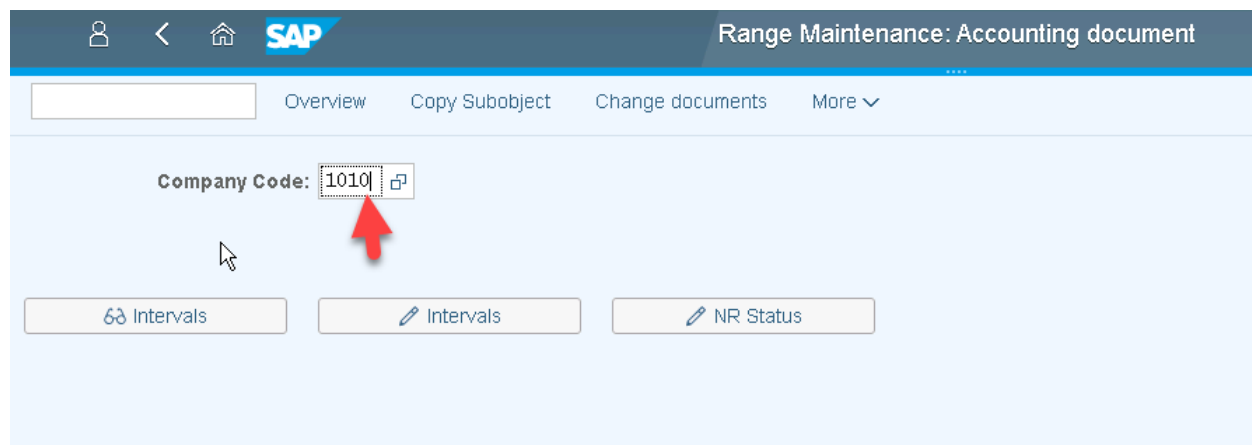
Document Number Ranges: Copy to Fiscal Year				
SAP AG				
Copy document number ranges to fiscal year				
Time 00:04:29				
Walldorf				
Source FY : 2017 Target FY: 2018 RFNRIV20				
CoCd	No	Year	Result	Explanation
1010	01	2018	Interval added	
1010	02	2018	Interval added	
1010	03	2018	Interval added	
1010	04	2018	Interval added	
1010	05	2018	Interval added	
1010	06	2018	Interval added	
1010	07	2018	Interval added	
1010	08	2018	Interval added	
1010	09	2018	Interval added	
1010	10	2018	Interval added	
1010	11	2018	Interval added	

## 5. Checking for Number Ranges for New Fiscal year

SPRO 7 Financial Accounting (New) 7 Financial Accounting Global settings (New) 7 Document 7 Document Number Ranges 7 Document Entry View 7 Define Document Number Ranges for Entry View (FBN1)



Enter the Company code





Click on Change Intervals button

Range Maintenance: Accounting document

Overview Copy Subobject Change documents More ▾

Company Code: 1010

Intervals Intervals NR Status

Here we see All Number Updated on New fiscal year for 2018

Interval Maintenance: Accounting document, Subobject 1010

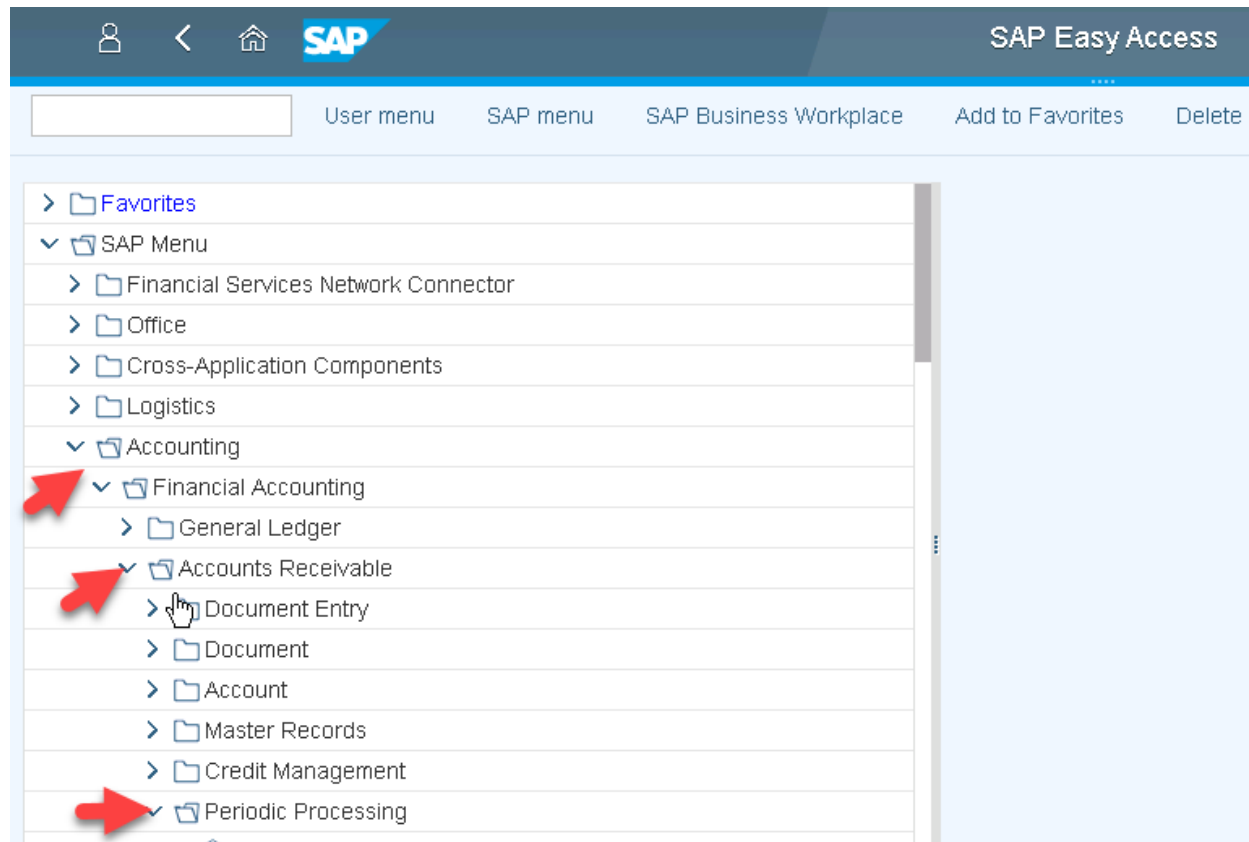
Insert Line Delete Line Select All Intervals Deselect All More ▾

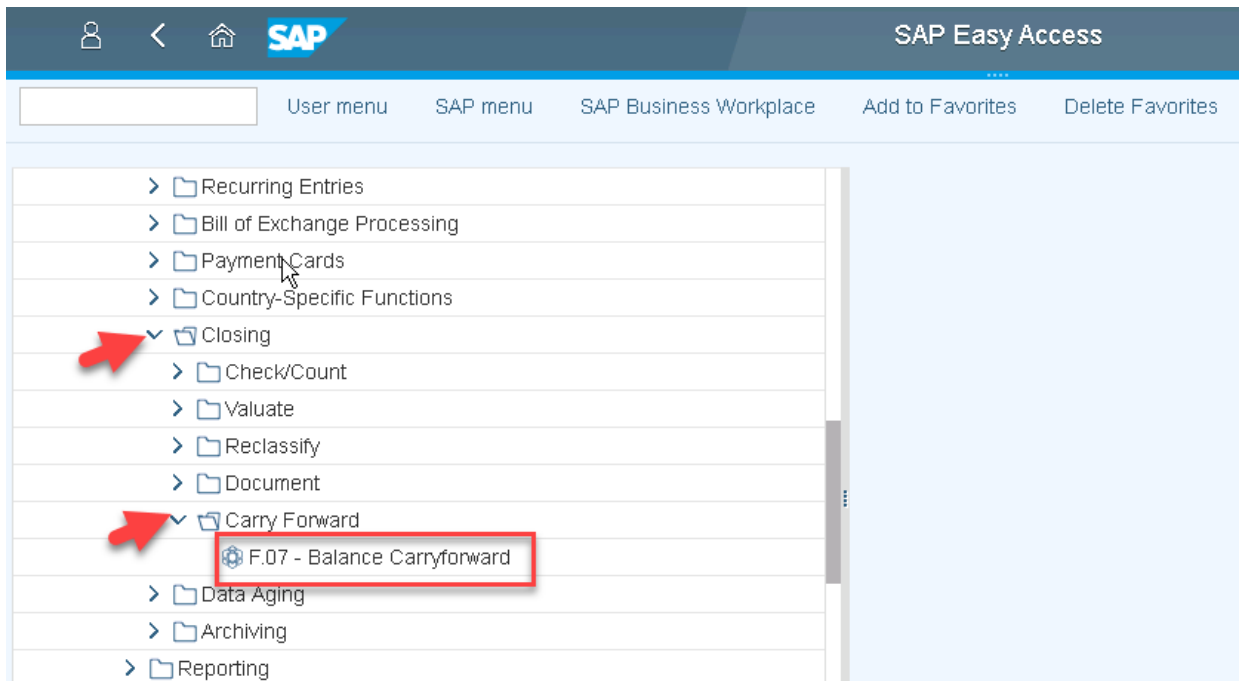
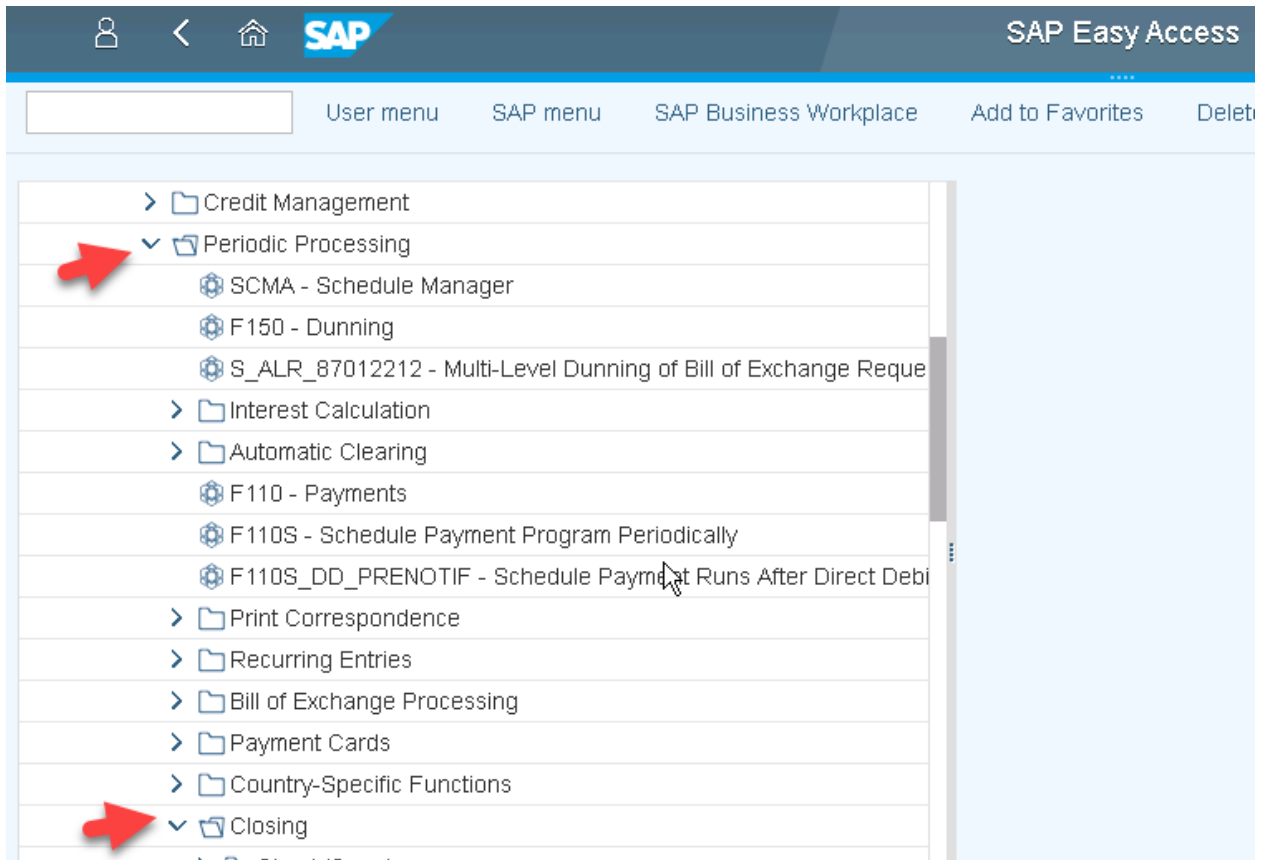
<input type="checkbox"/>	No	Year	From No.	To Number	NR Status	Ext
<input type="checkbox"/>	01	2017	0100000000	0199999999	0	<input type="checkbox"/>
<input type="checkbox"/>	01	2018	0100000000	0199999999	0	<input type="checkbox"/>
<input type="checkbox"/>	01	9999	0100000000	0199999999	100000028	<input type="checkbox"/>
<input type="checkbox"/>	02	2017	0200000000	0299999999	0	<input type="checkbox"/>
<input type="checkbox"/>	02	2018	0200000000	0299999999	0	<input type="checkbox"/>
<input type="checkbox"/>	02	9999	0200000000	0299999999	0	<input type="checkbox"/>
<input type="checkbox"/>	03	2017	0300000000	0399999999	0	<input type="checkbox"/>
<input type="checkbox"/>	03	2018	0300000000	0399999999	0	<input type="checkbox"/>
<input type="checkbox"/>	03	9999	0300000000	0399999999	0	<input type="checkbox"/>
<input type="checkbox"/>	04	2017	0400000000	0499999999	0	<input type="checkbox"/>
<input type="checkbox"/>	04	2018	0400000000	0499999999	0	<input type="checkbox"/>
<input type="checkbox"/>	04	9999	0400000000	0499999999	0	<input type="checkbox"/>
<input type="checkbox"/>	05	2017	0500000000	0599999999	0	<input type="checkbox"/>
<input type="checkbox"/>	05	2018	0500000000	0599999999	0	<input type="checkbox"/>
<input type="checkbox"/>	05	9999	0500000000	0599999999	0	<input type="checkbox"/>
<input type="checkbox"/>	06	2017	0600000000	0699999999	0	<input type="checkbox"/>

## 6. Carry forward Account Receivable and Accounts Payable

Accounting 7 Financial Accounting 7 Accounts Receivable 7 Periodic Processing 7 Closing

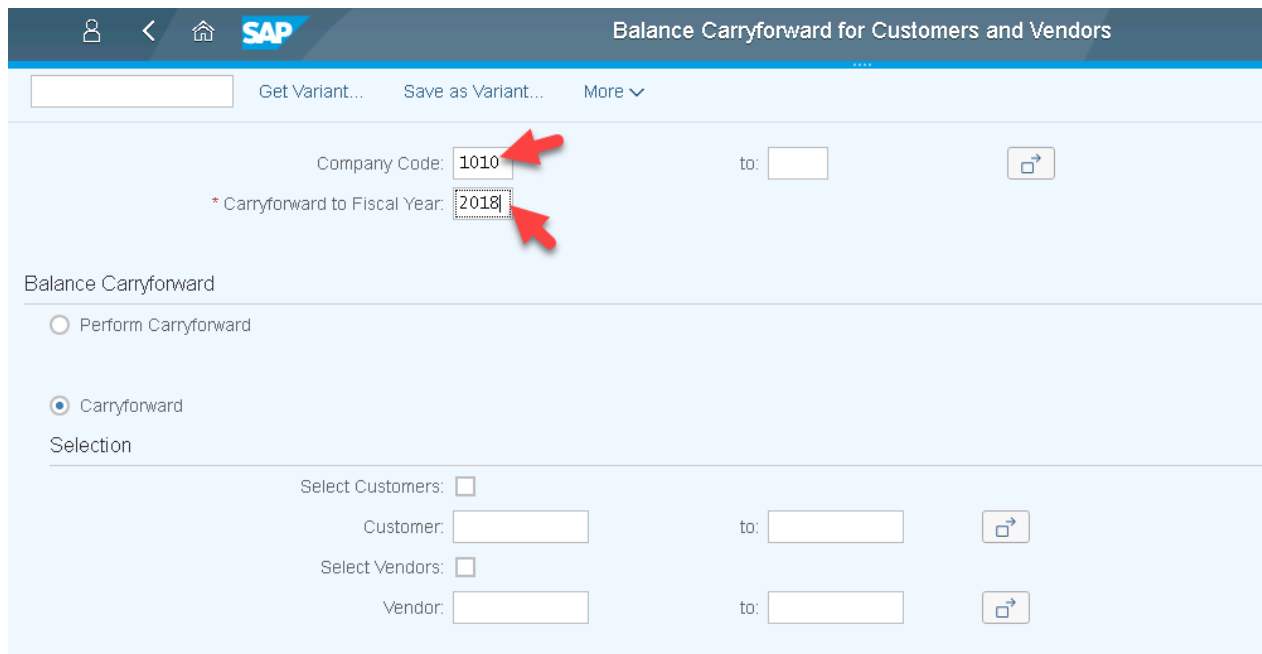
7 Carry Forward 7 Balance Carry Forward (F-07)





Enter the company code

Enter the carry forward fiscal year



SAP Balance Carryforward for Customers and Vendors

Get Variant... Save as Variant... More ▾

Company Code: 1010 to:

\* Carryforward to Fiscal Year: 2018

Balance Carryforward

☐ Perform Carryforward

☒ Carryforward

Selection

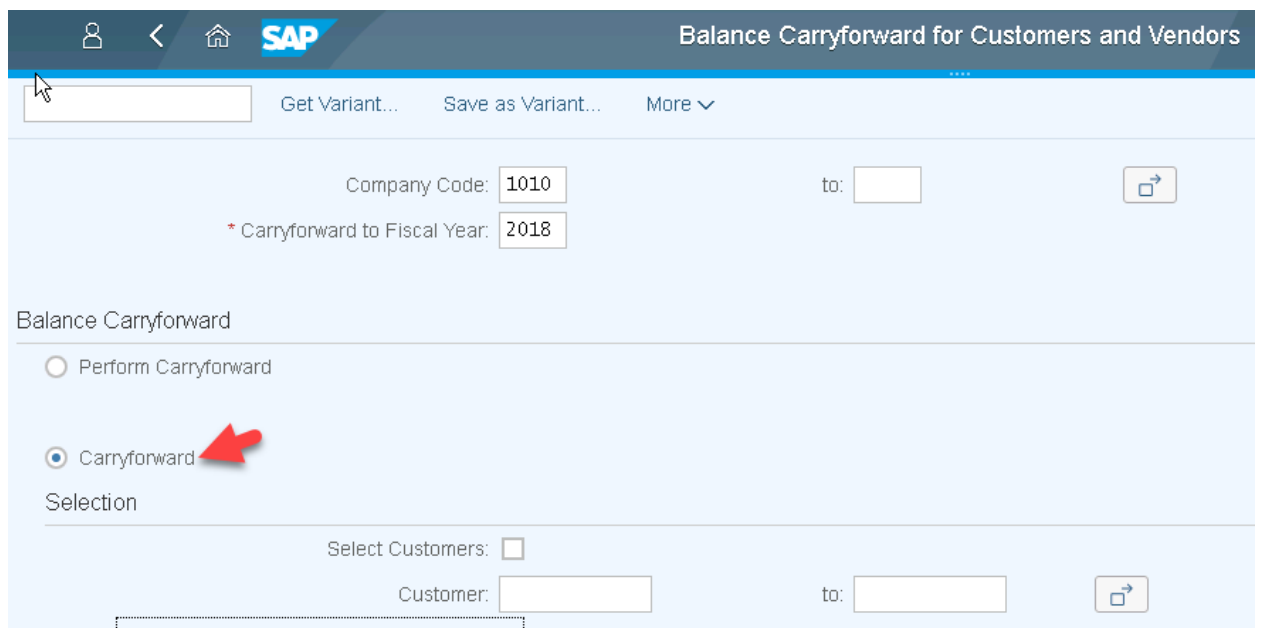
Select Customers: ☐

Customer:  to:

Select Vendors: ☐

Vendor:  to:

Select check box for Carry forward



SAP Balance Carryforward for Customers and Vendors

Get Variant... Save as Variant... More ▾

Company Code: 1010 to:

\* Carryforward to Fiscal Year: 2018

Balance Carryforward

☐ Perform Carryforward

☒ Carryforward

Selection

Select Customers: ☐

Customer:  to:

Select the check box for customer and Vendor

Balance Carryforward for Customers and Vendors

Get Variant... Save as Variant... More ▾

Company Code: 1010 to:

\* Carryforward to Fiscal Year: 2018

Balance Carryforward

☐ Perform Carryforward

☒ Carryforward

Selection

Select Customers: ☒

Customer:  to:

Select Vendors: ☒

Vendor:  to:

Click to Execute button

Balance Carryforward for Customers and Vendors

Get Variant... Save as Variant... More ▾ Exit

Company Code: 1010 to:

\* Carryforward to Fiscal Year: 2018

Balance Carryforward

☐ Perform Carryforward

☒ Carryforward

Selection

Select Customers: ☒

Customer:  to:

Select Vendors: ☒

Vendor:  to:

Execute

Here we see Balance is Success fully carry forward

SAP AG Balance Carryforward for Customers and Vendors Date 06/08/2018  
Walldorf Page 1

Statistics

Successful	CoCd	SG	No. Records
Customer G/L	1010		3
Customer special G/L	1010	M	1
Vendor G/L	1010		3

SAP AG Balance Carryforward for Customers and Vendors Date 06/08/2018  
Walldorf Page 2

Scroll down the page and Check the customer Balance

SAP AG Balance Carryforward for Customers and Vendors Date 06/08/2018  
Walldorf Page 2

Customer G/L

Customer	CoCd	Balance Carryforward
10100001	1010	169.00
LTR_US1710	1010	0.00
LT_CD02	1010	0.00

Scroll down the page and Check the vendor Balance

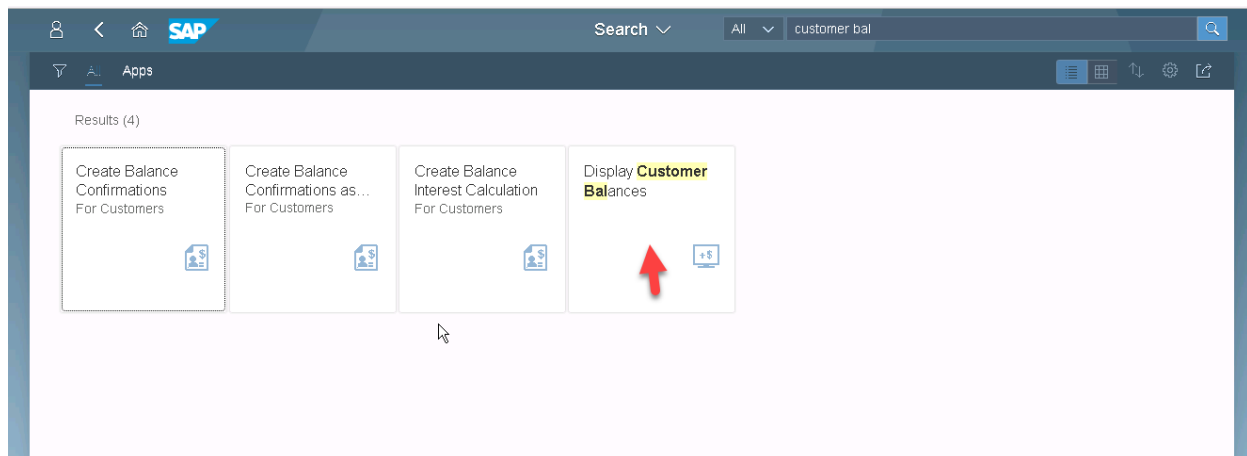
SAP AG      Balance Carryforward for Customers and Vendors      Date 06/08/2018  
Walldorf      Page 4

Vendor G/L

Vendor	CoCd	Balance Carryforward
10300001	1010	1,146.97-
10300002	1010	0.00
L_1710	1010	342,943.80-

## 7. Check the Customer Balance for Fiscal year 2018

Double click on Display Customer Balance



Enter the Company code and Fiscal year'

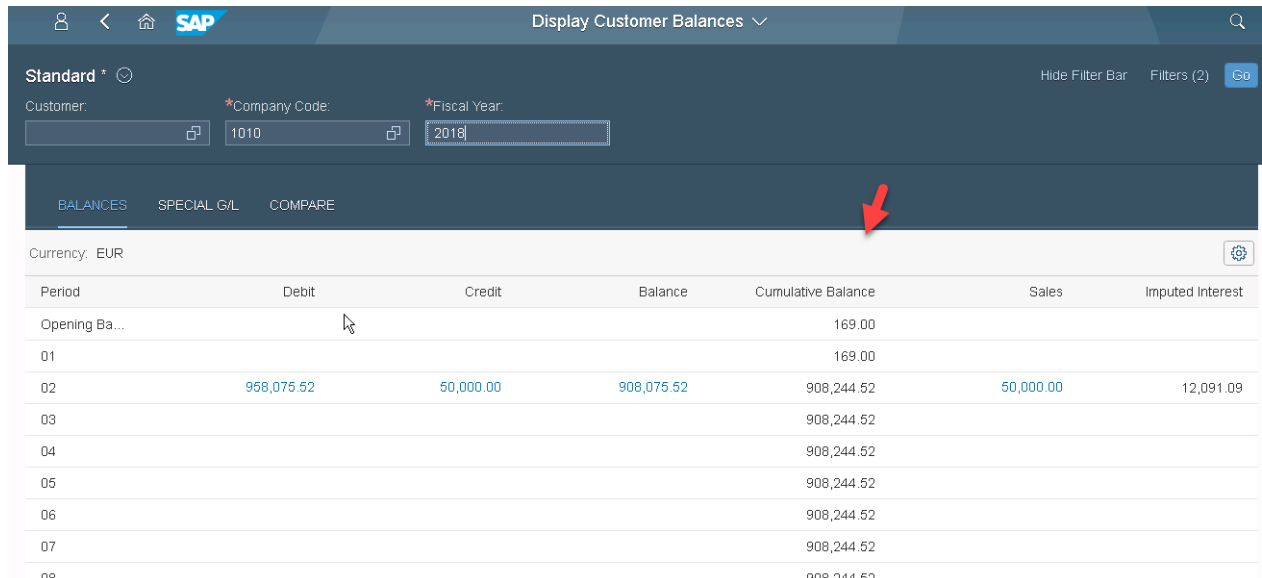
The screenshot shows the SAP 'Display Customer Balances' interface. At the top, there's a header bar with the SAP logo and the title 'Display Customer Balances'. Below this, a search bar contains 'Standard \*'. To the right, there are links for 'Hide Filter Bar', 'Filters (2)', and a 'Go' button. The main input area has three fields: 'Customer:' (empty), '\*Company Code:' (containing '1010'), and '\*Fiscal Year:' (containing '2018'). Red arrows point to the '1010' and '2018' values. Below the input fields are three tabs: 'BALANCES', 'SPECIAL G/L', and 'COMPARE'. Under the 'BALANCES' tab, there's a 'Currency:' field and a table with columns: 'Period', 'Debit', 'Credit', 'Balance', 'Cumulative Balance', 'Sales', and 'Imputed Interest'. The table is currently empty, displaying the message 'No items selected. To start, enter your selection criteria and run the search.'

Click on Go button

This screenshot is identical to the previous one, showing the SAP 'Display Customer Balances' interface with the same input fields and tabs. However, a red arrow now points to the 'Go' button located at the top right of the input section, indicating the next step in the process.



Here we see year 2018 Customer Balance will update

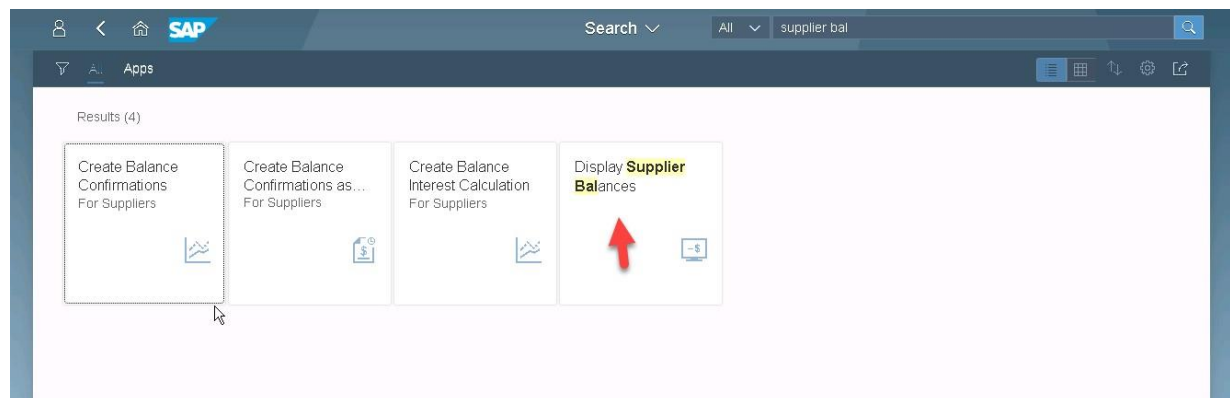


The screenshot shows the SAP 'Display Customer Balances' interface. At the top, there's a header bar with the SAP logo and a search icon. Below it, a filter bar shows 'Standard' as the selected option. The main filter area includes fields for 'Customer' (empty), '\*Company Code' (1010), and '\*Fiscal Year' (2018). A red arrow points to the 'BALANCES' tab in the navigation bar. Below the tabs, the currency is set to 'EUR'. The table below displays balance data for periods 01 through 08. The columns are Period, Debit, Credit, Balance, Cumulative Balance, Sales, and Imputed Interest. The 'Balance' column shows a value of 908,075.52 for period 02, which is highlighted in blue. The 'Cumulative Balance' column shows a value of 908,244.52 for period 02, which is also highlighted in blue. The 'Sales' column shows a value of 50,000.00 for period 02, which is highlighted in blue. The 'Imputed Interest' column shows a value of 12,091.09 for period 02, which is highlighted in blue.

Period	Debit	Credit	Balance	Cumulative Balance	Sales	Imputed Interest
Opening Ba...				169.00		
01				169.00		
02	958,075.52	50,000.00	908,075.52	908,244.52	50,000.00	12,091.09
03				908,244.52		
04				908,244.52		
05				908,244.52		
06				908,244.52		
07				908,244.52		
08				908,244.52		

## 8. Check the Vendor balance for 2018

Double click on Supplier Balances



Enter the company code and Fiscal year

The screenshot shows the SAP 'Display Supplier Balances' interface. At the top, there's a header with the SAP logo and a search icon. Below the header, the 'Standard \*' tab is selected. The 'Supplier' field is empty. The '\*Company Code' field contains '1010' and the '\*Fiscal Year' field contains '2018'. Red arrows point to these two fields. To the right of the input fields, there are links for 'Hide Filter Bar' and 'Filters (2)', and a 'Go' button. Below the input fields, there are three tabs: 'BALANCES', 'SPECIAL G/L', and 'COMPARE'. The 'BALANCES' tab is active. Below the tabs, there's a 'Currency' field set to 'EUR'. A table with columns 'Period', 'Debit', 'Credit', 'Balance', 'Cumulative Balance', 'Purchases', and 'Imputed Interest' is shown. The table is currently empty, with a message 'No items selected. To start, enter your selection criteria and run the search.'

Click on Go Button

This screenshot is identical to the previous one, but with a red arrow pointing to the 'Go' button in the top right corner of the input area.

The Balance will update on 2018 fiscal year

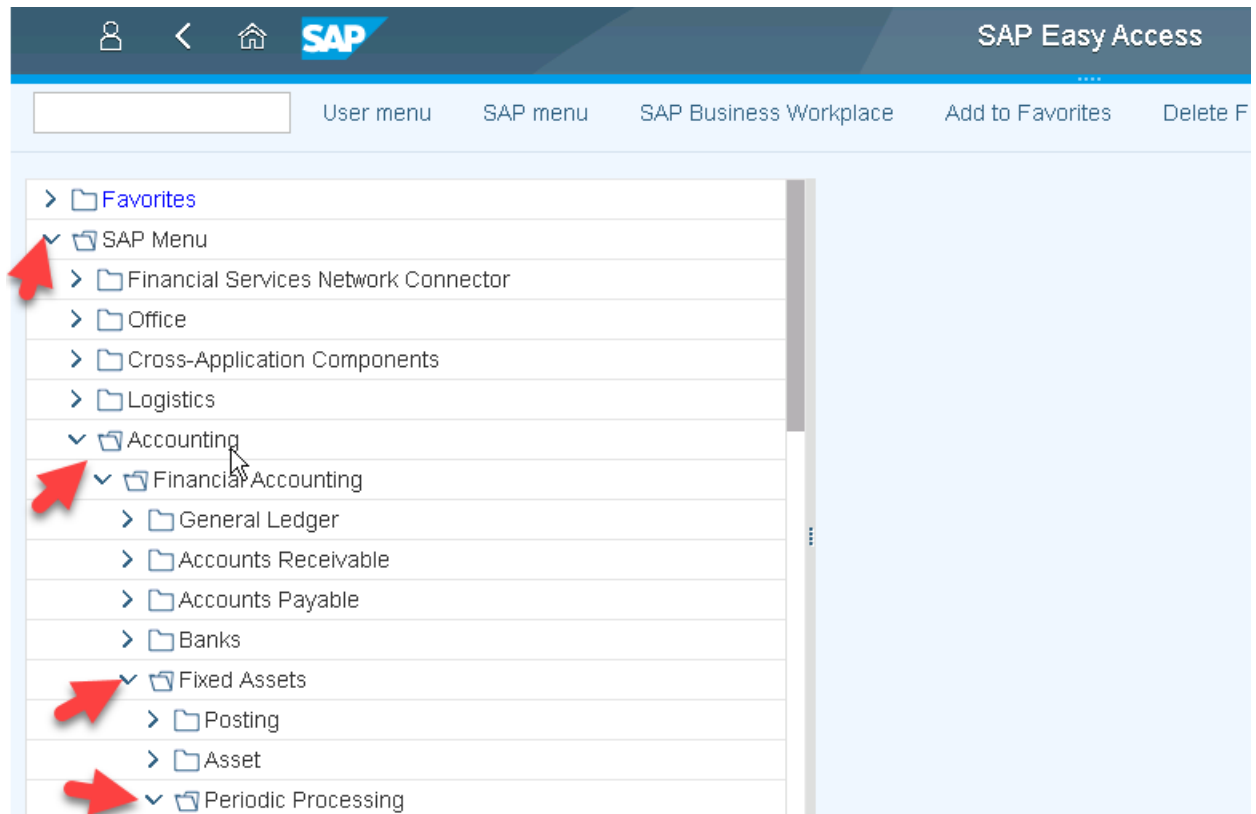
This screenshot shows the same SAP interface after clicking the 'Go' button. The 'Supplier' field is still empty. The '\*Company Code' field is '1010' and the '\*Fiscal Year' field is '2018'. The 'Go' button is now highlighted. The 'BALANCES' tab is still active. The 'Currency' field is 'EUR'. The table now displays data for the 2018 fiscal year. A red arrow points to the 'Cumulative Balance' column. The table has the following data:

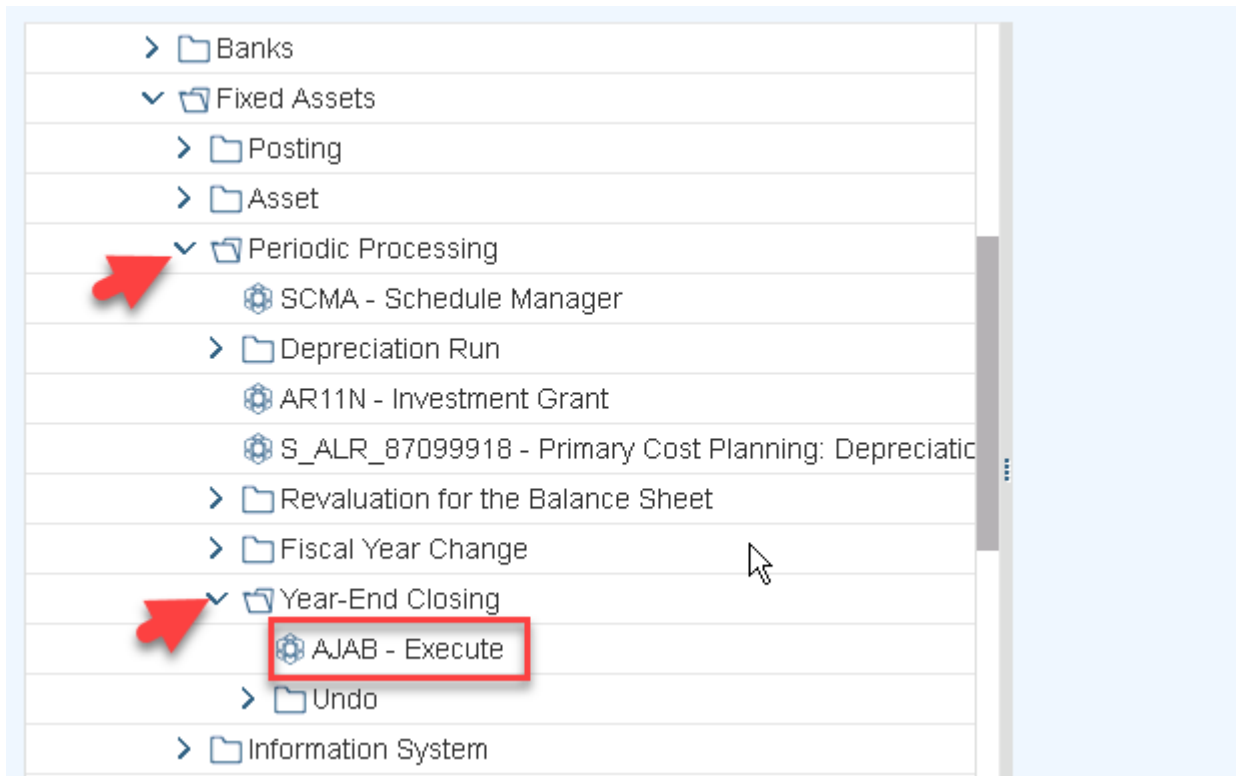
Period	Debit	Credit	Balance	Cumulative Balance	Purchases	Imputed Interest
Opening Ba...				-344,090.77		
01				-344,090.77		
02				-344,090.77		
03				-344,090.77		
04				-344,090.77		

## 9. Execute Year End Closing

Accounting 7 Financial Accounting 7 Fixed Assets 7 Periodic Processing 7

Year End Closing 7 Execute (AJAB)





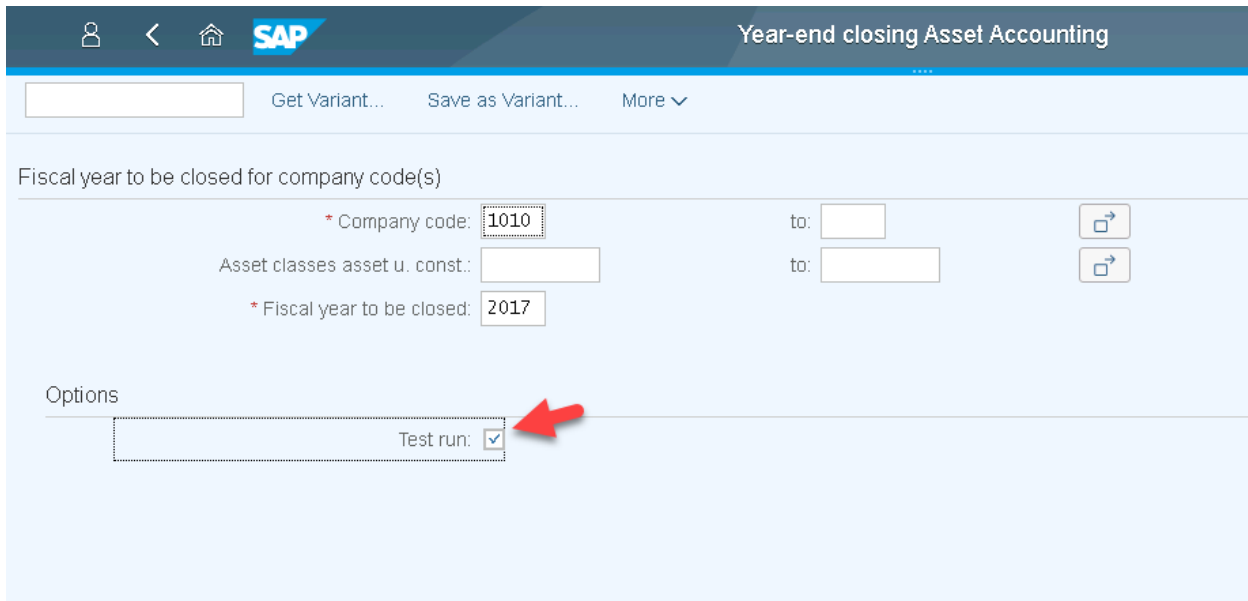
Enter the Company code and Fiscal year to be closed

A screenshot of the SAP 'Year-end closing Asset Accounting' screen. The title bar shows 'Year-end closing Asset Accounting'. Below the title bar, there are buttons for 'Get Variant...', 'Save as Variant...', and 'More'. The main area is titled 'Fiscal year to be closed for company code(s)'. It contains the following fields and values:

- \* Company code: 1010 (indicated by a red arrow)
- Asset classes asset u. const.: (empty field)
- \* Fiscal year to be closed: 2017 (indicated by a red arrow)
- Options: Test run: ☐

There are also 'to:' fields for company code and fiscal year, each with a selection icon.

## Select the Test Run



The screenshot shows the SAP 'Year-end closing Asset Accounting' interface. At the top, there is a navigation bar with a user icon, back and home arrows, the SAP logo, and the title 'Year-end closing Asset Accounting'. Below this is a toolbar with a search field, 'Get Variant...', 'Save as Variant...', and a 'More' dropdown. The main section is titled 'Fiscal year to be closed for company code(s)'. It contains three rows of input fields: the first row is for '\* Company code:' with the value '1010' and a 'to:' field; the second row is for 'Asset classes asset u. const.:' with an empty field and a 'to:' field; the third row is for '\* Fiscal year to be closed:' with the value '2017'. To the right of these fields are two square buttons with arrows. Below this section is an 'Options' section with a single row containing the label 'Test run:' followed by a checked checkbox. A red arrow points to this checkbox. At the bottom right, there is a blue 'Execute' button.

Year-end closing Asset Accounting

Get Variant... Save as Variant... More ▾

Fiscal year to be closed for company code(s)

\* Company code: 1010 to:

Asset classes asset u. const.:  to:

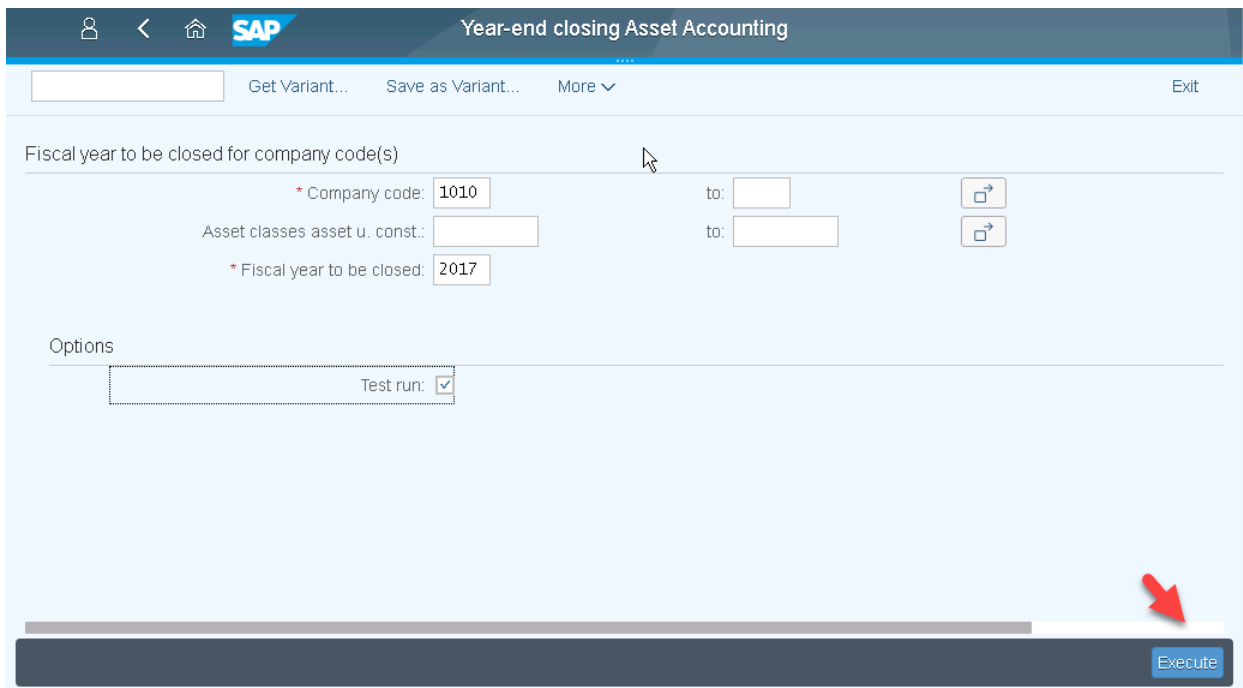
\* Fiscal year to be closed: 2017

Options

Test run: ☒

Execute

## Click on Execute



This screenshot is identical to the one above, showing the same SAP interface. However, a red arrow now points to the blue 'Execute' button located at the bottom right of the screen. The 'Test run' checkbox remains checked.

Year-end closing Asset Accounting

Get Variant... Save as Variant... More ▾ Exit

Fiscal year to be closed for company code(s)

\* Company code: 1010 to:

Asset classes asset u. const.:  to:

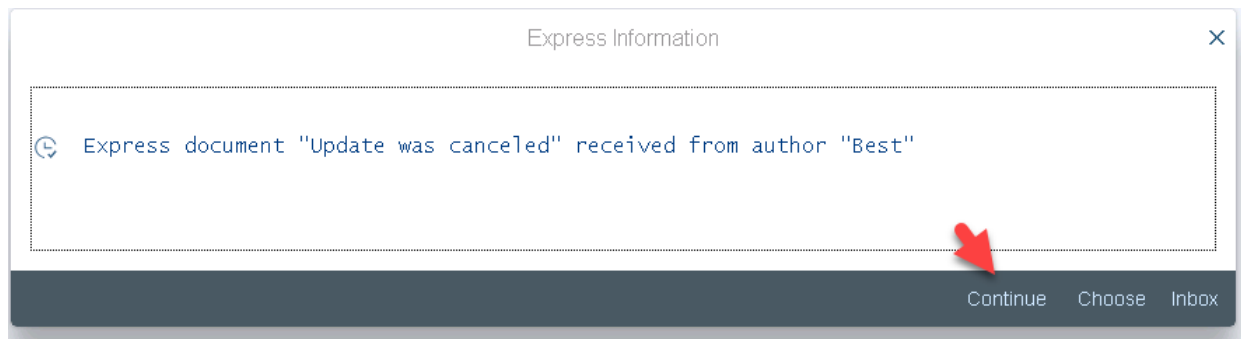
\* Fiscal year to be closed: 2017

Options

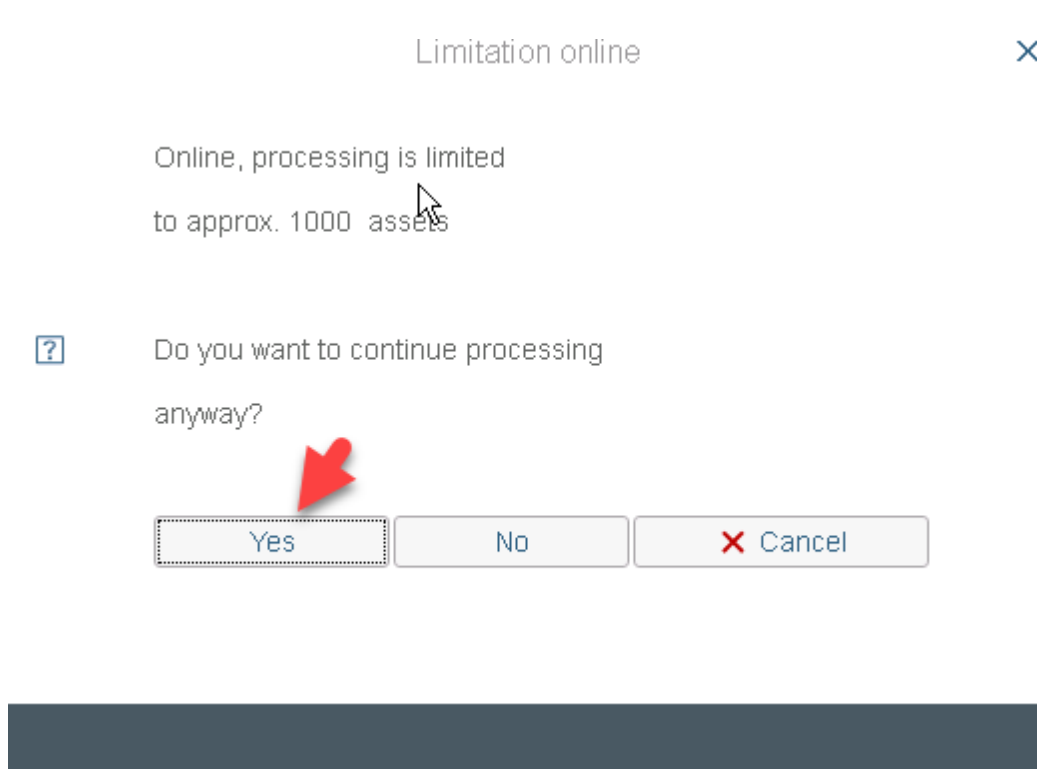
Test run: ☒

Execute

Click to continue for Information Message



Click to Yes button



Here see No Error

Search for fiscal year x Edit Fiscal Year Version x

Not secure | https://ecchana.sapdemo.com/fiori#FiscalYearVersion-maintainFiscalYearVersion?sap-ui-tech-hint=GUI

Year-end closing Asset Accounting

Choose Print Find Find Next More v

06/09/2018 Year-end closing Asset Accounting  
Test run

Overview

CoCd	Close carried out	Inactive	has errors	not posted	line items	Other error
1010	No	0	0	0	0	No

06/09/2018 Year-end closing Asset Accounting  
Test run

Display detail

CoCd	Asset	Note
List does not contain any data		

Come to back arrow

Year-end closing Asset Accounting

Choose Print Find Find Next More v

06/09/2018 Year-end closing Asset Accounting  
Test run

Overview

CoCd	Close carried out	Inactive	has errors	not posted	line items	Other error
1010	No	0	0	0	0	No

06/09/2018 Year-end closing Asset Accounting  
Test run

Display detail

## Deselect Test Run

The screenshot shows the SAP 'Year-end closing Asset Accounting' screen. At the top, there is a header bar with the SAP logo and navigation icons. Below the header, there are buttons for 'Get Variant...', 'Save as Variant...', and 'More'. The main area contains input fields for 'Fiscal year to be closed for company code(s)'. Specifically, the '\* Company code:' field is set to '1010', and the '\* Fiscal year to be closed:' field is set to '2017'. There are also 'to:' fields for company code and fiscal year, each with a selection icon. At the bottom, under the 'Options' section, there is a 'Test run:' checkbox. A red arrow points to this checkbox, indicating it should be deselected.

Click on Execute in background Processing



Click on More **7** Program **7** Execute in background

This screenshot shows the same SAP 'Year-end closing Asset Accounting' screen, but with the 'More' button clicked. A dropdown menu is open, showing various options. The 'Program' option is highlighted, and a secondary menu is displayed next to it. In this secondary menu, the 'Execute in Background (F9)' option is highlighted with a red arrow. Other options in the main menu include 'Execute and Print (Ctrl+P)', 'Edit', 'Goto', 'System', 'Help', 'Cancel (Escape)', and 'GUI Actions and Settings'. The secondary menu also includes 'Execute (F8)', 'Execute and Print (Ctrl+P)', and 'Exit (Shift+F3)'.



Enter the Output Device is: LP01

Background Print Parameters ×

Output Device:    Beispieldrucker. Mit SPAD anpassen.

\* Number of Copies:


Page Area

☒ Everything

☐ Page  to:

Click on continue button

Background Print Parameters ×

Output Device:   Beispieldrucker. Mit SPAD anpassen.


\* Number of Copies:




Page Area


☒ Everything

☐ Page  to:

Properties

Print Time:  

 Properties  



Click on Immediate button

Start Time ×

Immediate

Date/Time

After Job

After Event

Operation Mode

→

Date/Time

---

After Job

Operation Mode

Click on Save button

Start Time ×

Immediate

Date/Time

After Job

After Event

Operation Mode

→

Date/Time

---

☒ Immediate Start

After Job

Operation Mode

✓ Check

📄

Period values

Restrictions

×

Here we see background job was scheduled for the program RAJABS00

Year-end closing Asset Accounting

Get Variant... Save as Variant... More Exit

Fiscal year to be closed for company code(s)

\* Company code: 1010 to: to:

Asset classes asset u. const.: to:

\* Fiscal year to be closed: 2017

Options

Test run: ☐

Background job was scheduled for program RAJABS00 View Details Execute

## 10. View Job Status

Enter the Job Status T-code and click on Enter (sm37)

SAP Easy Access

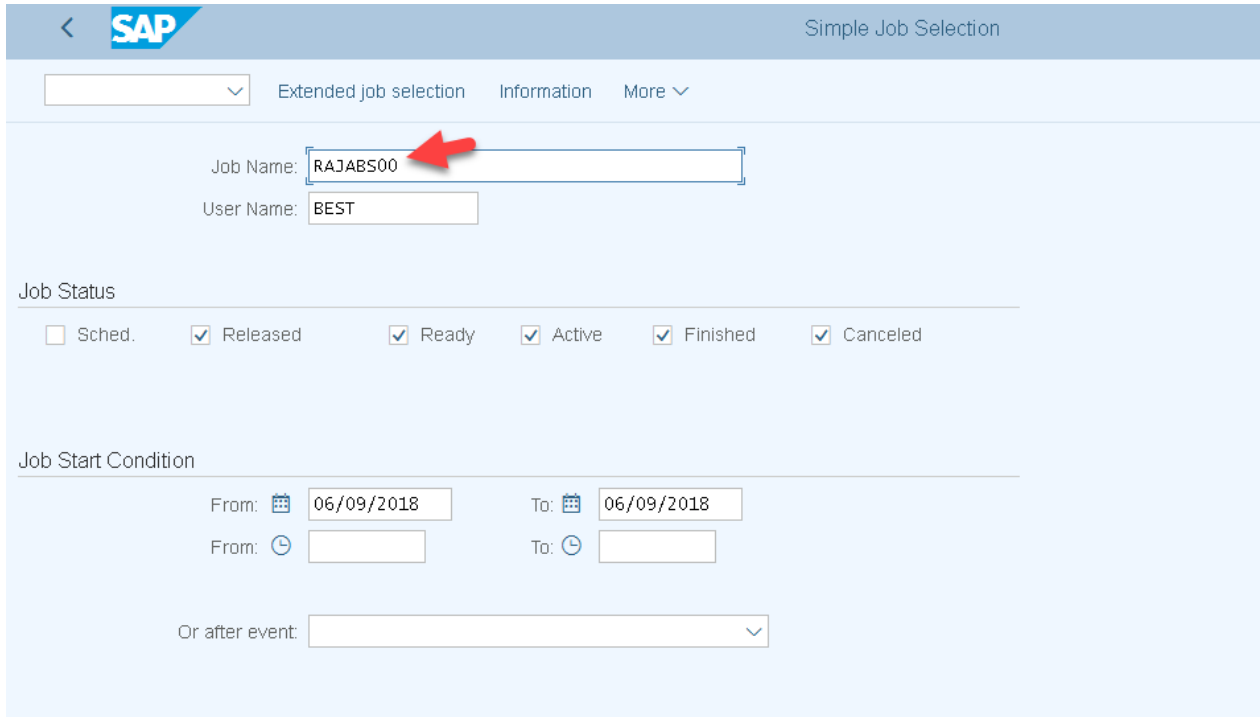
SM37 User menu SAP menu SAP Business Workplace Add to Favorites Delete Favorites

> Favorites

✓ SAP Menu

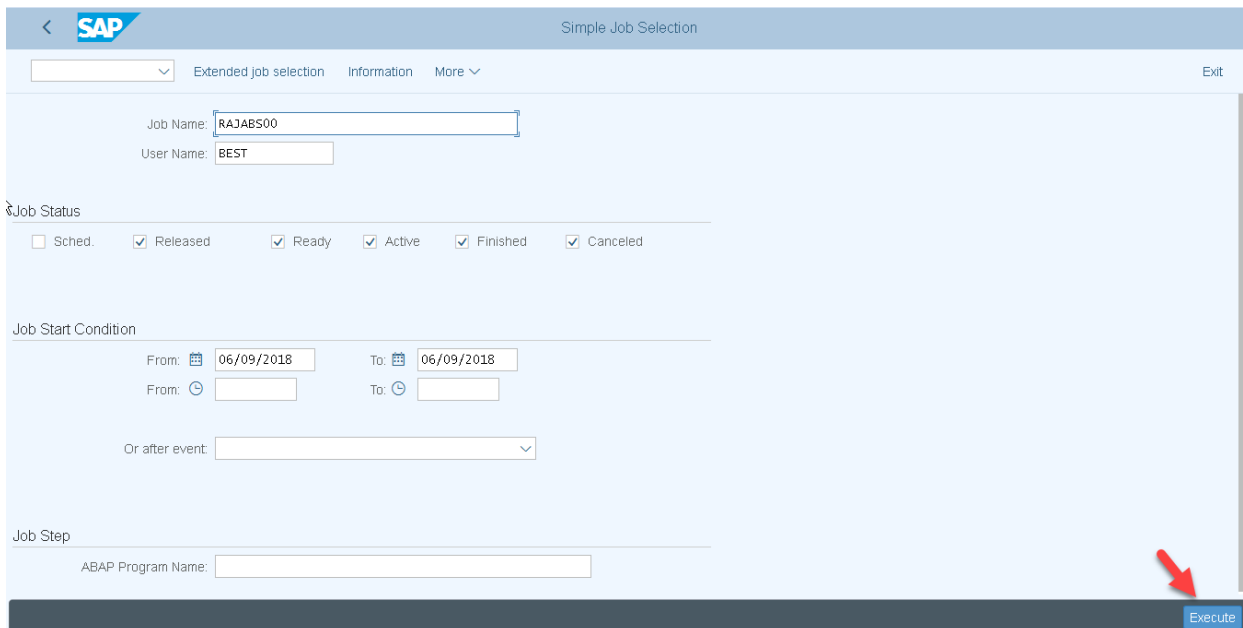
- > Financial Services Network Connector
- > Office
- > Cross-Application Components
- > Logistics
- > Accounting
- > Human Resources
- > Information Systems
- > Tools
- > WebClient UI Framework

## Enter the Job Name



The screenshot shows the SAP Simple Job Selection interface. At the top, there is a navigation bar with the SAP logo and the title "Simple Job Selection". Below the navigation bar, there are tabs: "Extended job selection", "Information", and "More". The "Extended job selection" tab is active. In the main area, there is a form with two input fields: "Job Name" and "User Name". The "Job Name" field contains the text "RAJABS00" and is highlighted with a red arrow. The "User Name" field contains the text "BEST". Below the input fields, there is a section titled "Job Status" with several checkboxes: "Sched.", "Released", "Ready", "Active", "Finished", and "Canceled". The "Released" checkbox is checked. Below the "Job Status" section, there is a section titled "Job Start Condition" with two rows of date pickers. The first row has "From:" and "To:" labels, both with calendar icons, and the date "06/09/2018". The second row has "From:" and "To:" labels, both with clock icons, and empty input fields. Below the date pickers, there is a label "Or after event:" followed by a dropdown menu.

## Click on Execute



The screenshot shows the same SAP Simple Job Selection interface as the previous one, but with additional elements. The "Job Name" field still contains "RAJABS00" and the "User Name" field still contains "BEST". The "Job Status" section is the same. The "Job Start Condition" section is the same. Below the "Job Start Condition" section, there is a section titled "Job Step" with a label "ABAP Program Name:" followed by an empty input field. In the bottom right corner, there is a blue button labeled "Execute" with a red arrow pointing to it. The "Exit" button is also visible in the top right corner.


## Select the Spool Clock button

SAP Job Overview

Refresh Release Stop active job Delete job from database Spool Job log Step Job details Application servers 5/2 More

Job overview from: 06/09/2018 at: : :  
to: 06/09/2018 at: : :  
Selected job names: RAJABS00  
Selected user names: BEST

☐ Scheduled ☒ Released ☒ Ready ☒ Active ☒ Finished ☒ Canceled  
☐ Event-Driven Event ID:  
☐ ABAP program Program name :

JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay	Cl	Reaso
RAJABS00			BEST	Finished	06/09/2018	12:35:42	0	0	400	
*Summary							0	0		

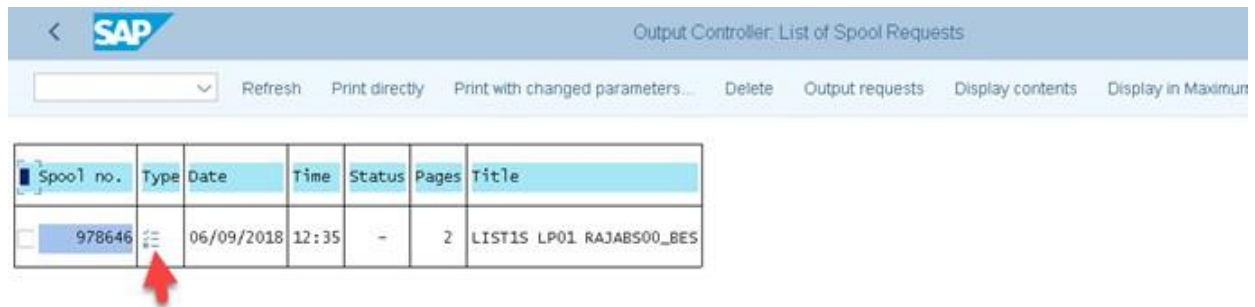
## Here we can see Spool Number

SAP Output Controller: List of Spool Requests

Refresh Print directly Print with changed parameters... Delete Output requests Display content

Spool no.	Type	Date	Time	Status	Pages	Title
978646		06/09/2018	12:35	-	2	LIST1S LP01 RAJABS00_BES

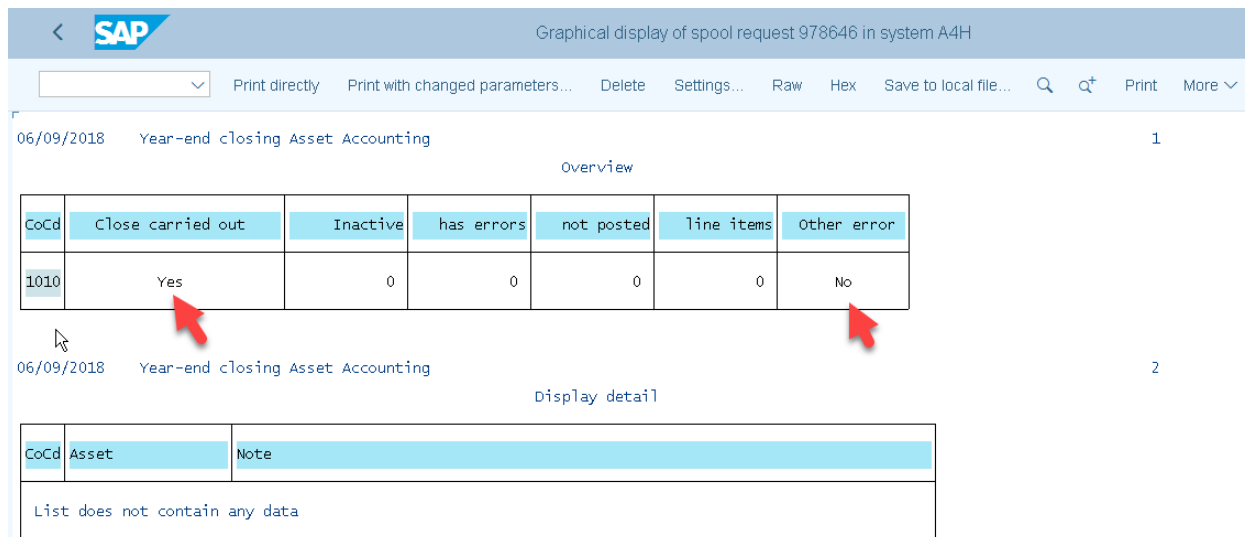
Select the ABAP List button



Spool no.	Type	Date	Time	Status	Pages	Title
978646		06/09/2018	12:35	-	2	LIST15 LP01 RAJABS00_BES

Check the message is Close carried out is yes

Other Error is NO



CoCd	Close carried out	Inactive	has errors	not posted	line items	Other error
1010	Yes	0	0	0	0	No

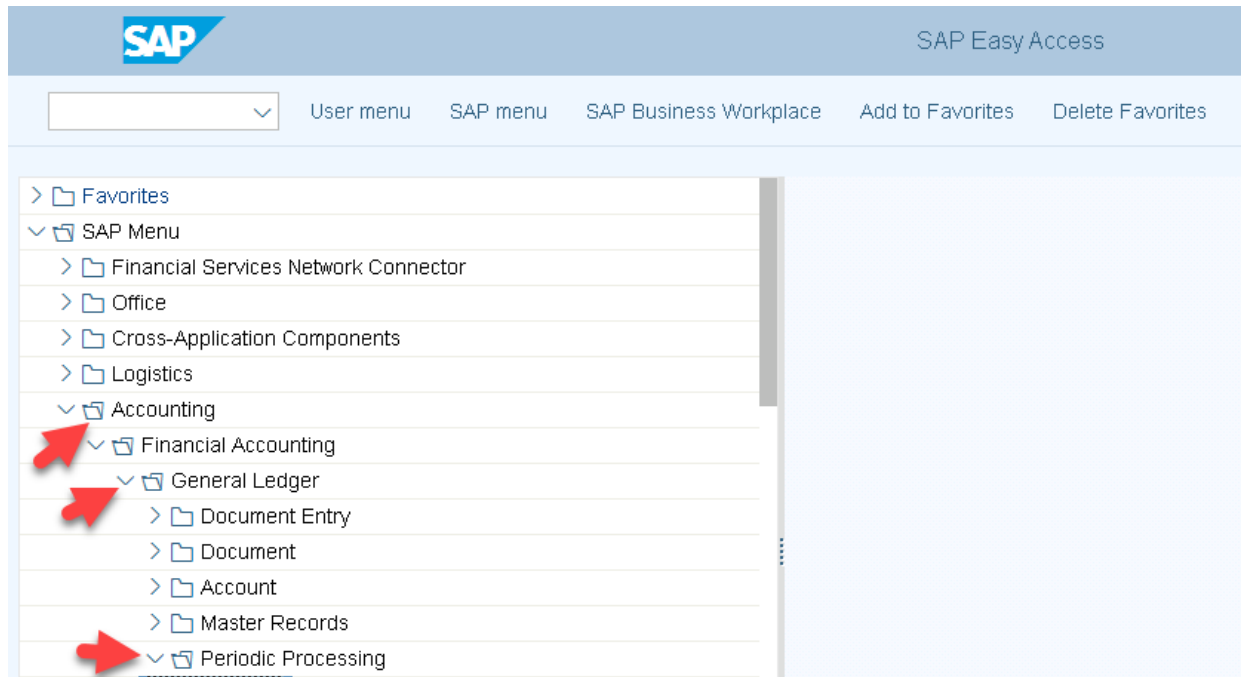
  

CoCd	Asset	Note
List does not contain any data		

## 11. Carry forward Gender Ledger Balance to Fiscal year 2018

Accounting ⑦ Financial Accounting ⑦ Gender Ledger ⑦ Periodic Processing ⑦

Carry forward ⑦ Balance Carry forward (New)



User menu

SAP menu

SAP Business Workplace

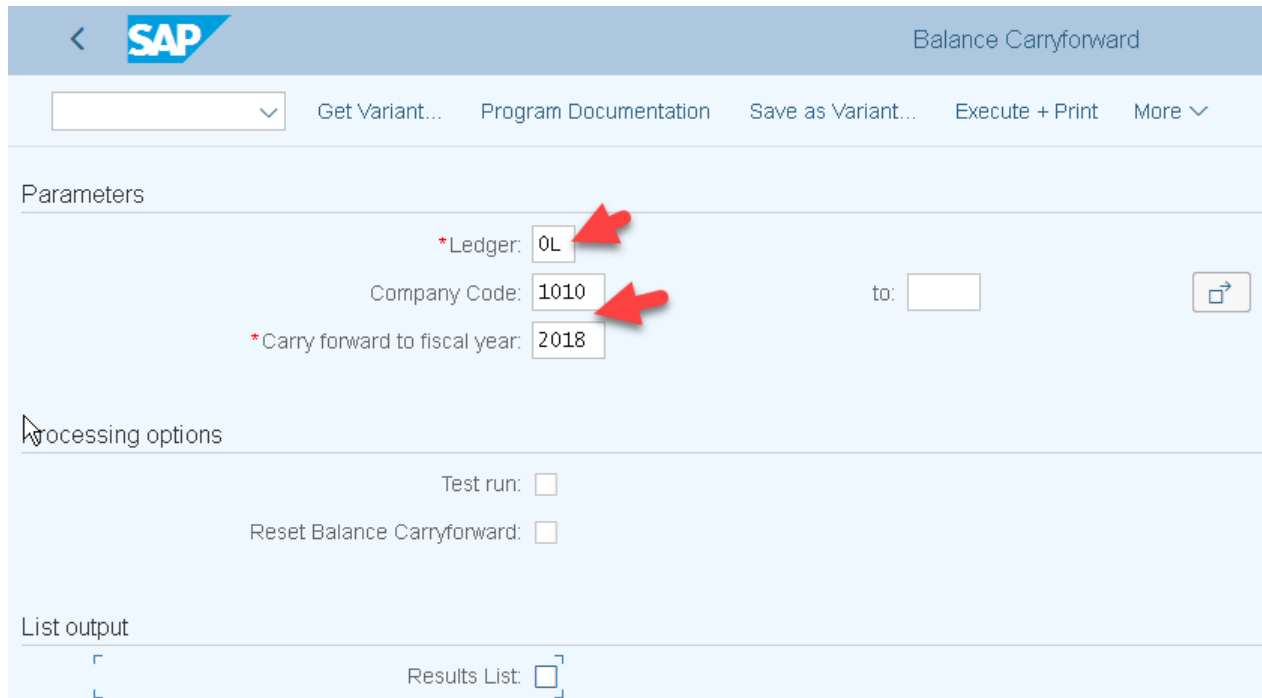
Add to Favorites

Delete Favor

- Periodic Processing
  - SCMA - Schedule Manager
  - > Interest Calculation
  - > Automatic Clearing
  - > Print Correspondence
  - > Recurring Entries
  - > Manual Accruals
  - > Accruals for Rights Management
  - > Data Retention Tool
  - > Data Aging
  - > Archiving
- Closing
  - > Check/Count
  - > Valuate
  - > Reclassify
  - > Allocation
  - > Document
  - > Report
- Carrying Forward
  - FAGLVTR - Balance Carryforward (New)
  - IPMCARRYFORWARD - Revenue Recognition for

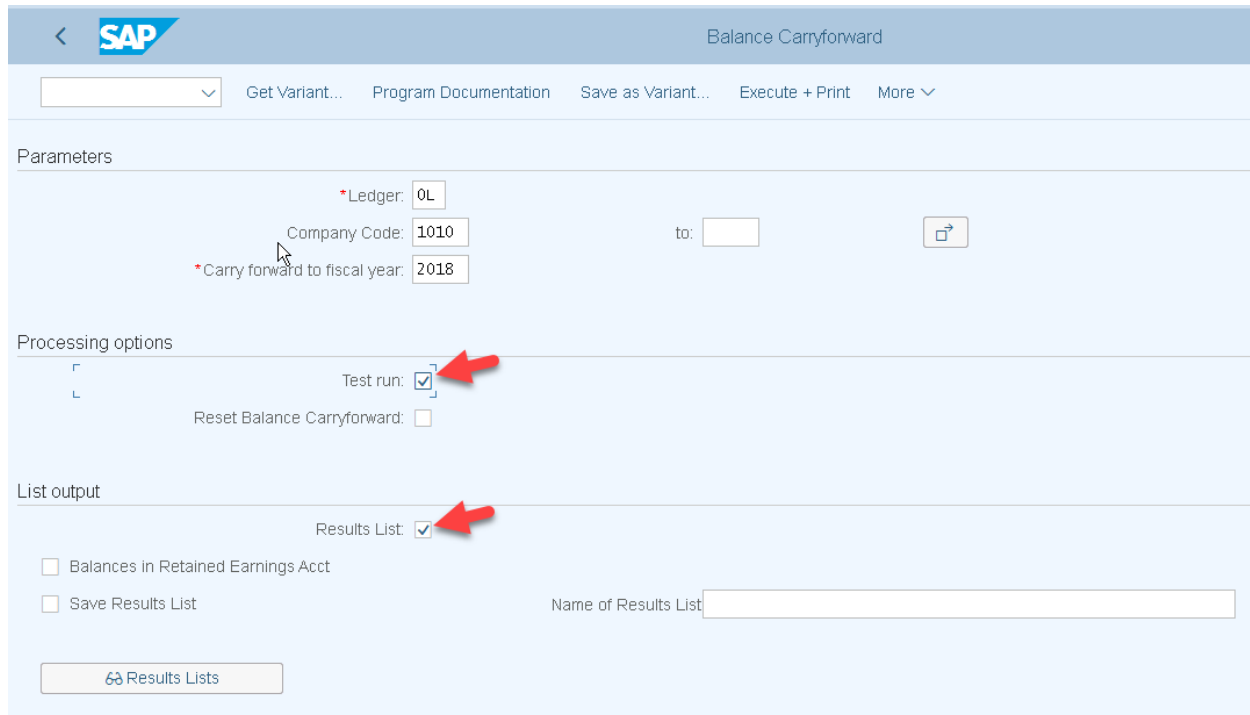


Enter the Ledger, company code and carry forward to fiscal year



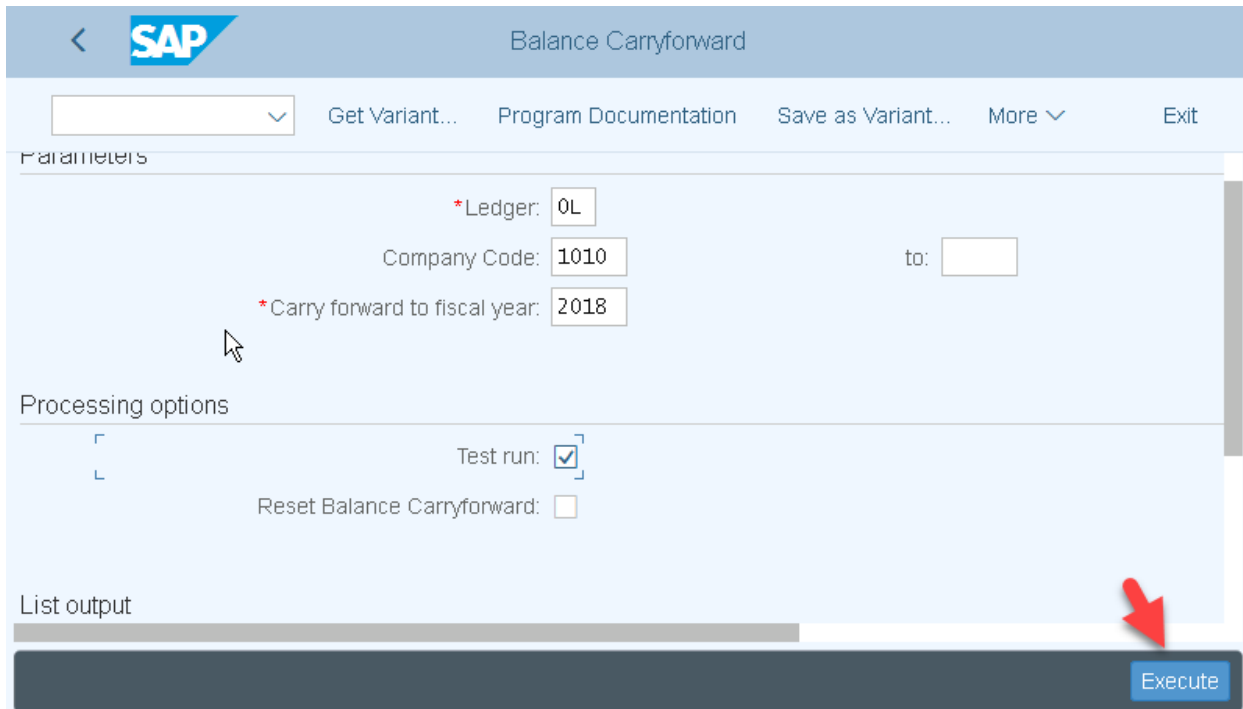
The screenshot shows the SAP 'Balance Carryforward' screen. The top bar includes the SAP logo and the title 'Balance Carryforward'. Below the bar is a navigation menu with options: 'Get Variant...', 'Program Documentation', 'Save as Variant...', 'Execute + Print', and 'More'. The main area is divided into three sections: 'Parameters', 'Processing options', and 'List output'. In the 'Parameters' section, the 'Ledger' field is set to '0L', 'Company Code' is '1010', and 'Carry forward to fiscal year' is '2018'. Red arrows point to these three fields. The 'Processing options' section has 'Test run' and 'Reset Balance Carryforward' checkboxes, both of which are currently unchecked. The 'List output' section has a 'Results List' checkbox, which is also unchecked. A small icon is visible next to the 'Results List' checkbox.

Select the check box for Test Run and Results List



This screenshot shows the same SAP 'Balance Carryforward' screen, but with the 'Test run' and 'Results List' checkboxes selected. Red arrows point to these checkboxes. The 'Parameters' section remains unchanged. In the 'Processing options' section, the 'Test run' checkbox is now checked. In the 'List output' section, the 'Results List' checkbox is checked. Below the 'Results List' checkbox, there are two additional checkboxes: 'Balances in Retained Earnings Acct' and 'Save Results List', both of which are unchecked. To the right of these checkboxes is a text field labeled 'Name of Results List'. At the bottom of the screen, there is a button labeled 'Results Lists'.

Click on Execute



The screenshot shows the SAP 'Balance Carryforward' transaction screen. At the top, there's a navigation bar with the SAP logo and the title 'Balance Carryforward'. Below this is a menu bar with options like 'Get Variant...', 'Program Documentation', 'Save as Variant...', 'More', and 'Exit'. The main area is divided into three sections: 'Parameters', 'Processing options', and 'List output'. In the 'Parameters' section, the following values are entered: '\*Ledger: 0L', 'Company Code: 1010', and '\*Carry forward to fiscal year: 2018'. The 'Processing options' section has 'Test run: [checked]' and 'Reset Balance Carryforward: [unchecked]'. A red arrow points to the 'Execute' button at the bottom right of the screen.

Parameters

\*Ledger: 0L

Company Code: 1010 to:

\*Carry forward to fiscal year: 2018

Processing options

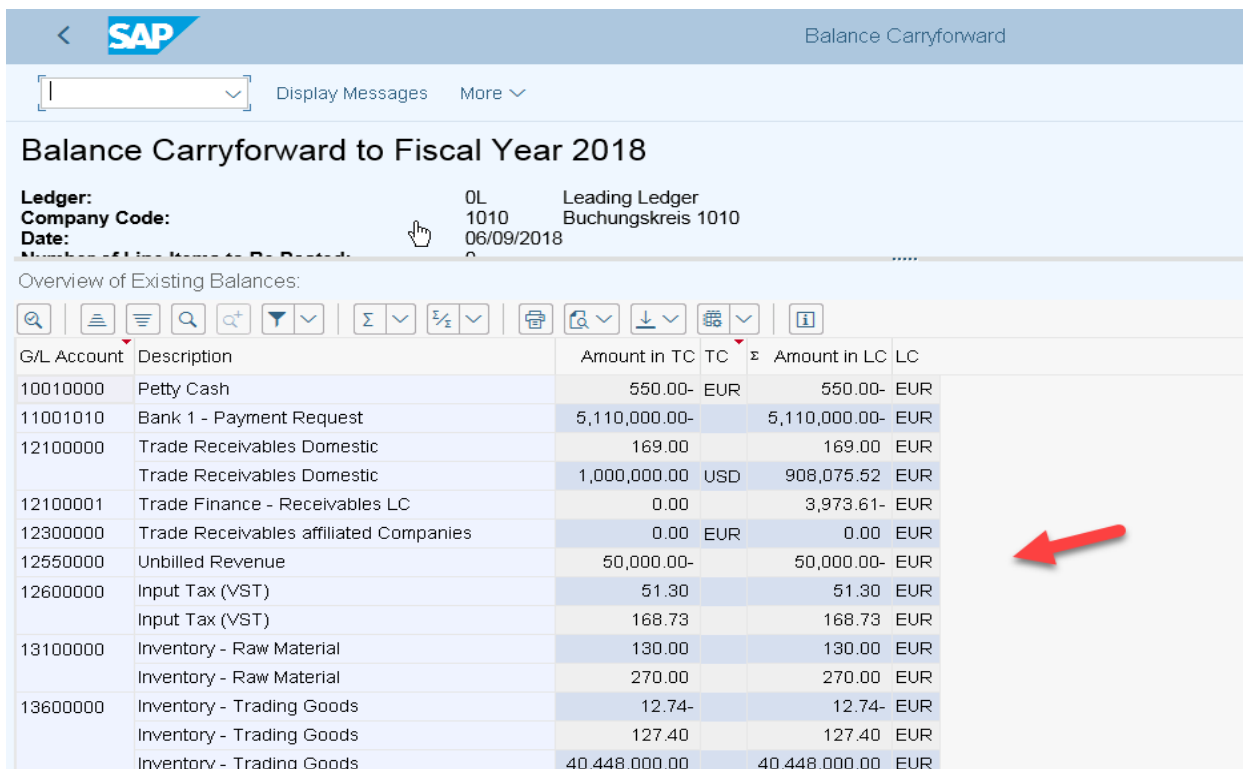
Test run: ☒

Reset Balance Carryforward: ☐

List output

Execute

Here see All balance carry forward fiscal year 2018



The screenshot shows the results of the 'Balance Carryforward to Fiscal Year 2018' transaction. The title bar indicates 'Balance Carryforward'. Below the title, there's a summary section with the following details: 'Ledger: 0L', 'Company Code: 1010', 'Date: 06/09/2018', and 'Leading Ledger: Buchungskreis 1010'. The main section is titled 'Overview of Existing Balances:' and contains a table with columns: 'G/L Account', 'Description', 'Amount in TC', 'TC', 'Amount in LC', and 'LC'. A red arrow points to the table.

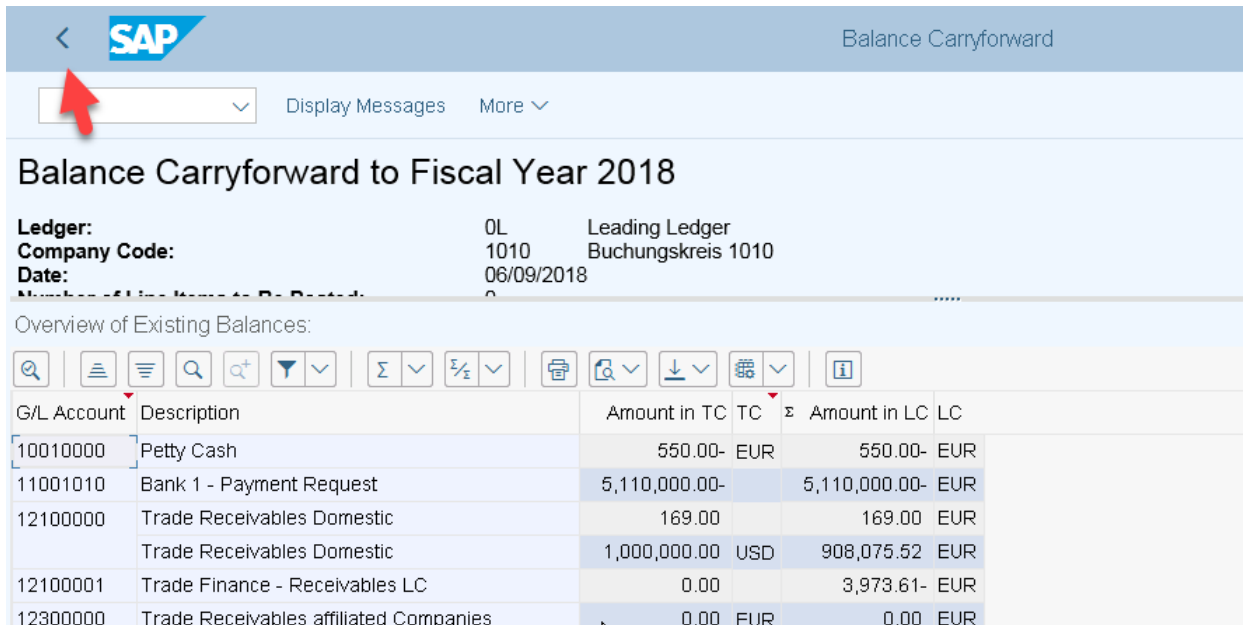
Balance Carryforward to Fiscal Year 2018

Ledger: 0L  
Company Code: 1010  
Date: 06/09/2018  
Leading Ledger: Buchungskreis 1010

Overview of Existing Balances:

G/L Account	Description	Amount in TC	TC	Amount in LC	LC
10010000	Petty Cash	550.00-	EUR	550.00-	EUR
11001010	Bank 1 - Payment Request	5,110,000.00-		5,110,000.00-	EUR
12100000	Trade Receivables Domestic	169.00		169.00	EUR
	Trade Receivables Domestic	1,000,000.00	USD	908,075.52	EUR
12100001	Trade Finance - Receivables LC	0.00		3,973.61-	EUR
12300000	Trade Receivables affiliated Companies	0.00	EUR	0.00	EUR
12550000	Unbilled Revenue	50,000.00-		50,000.00-	EUR
12600000	Input Tax (VST)	51.30		51.30	EUR
	Input Tax (VST)	168.73		168.73	EUR
13100000	Inventory - Raw Material	130.00		130.00	EUR
	Inventory - Raw Material	270.00		270.00	EUR
13600000	Inventory - Trading Goods	12.74-		12.74-	EUR
	Inventory - Trading Goods	127.40		127.40	EUR
	Inventory - Trading Goods	40,448,000.00		40,448,000.00	EUR

Come to back arrow



Balance Carryforward

Display Messages More ▾

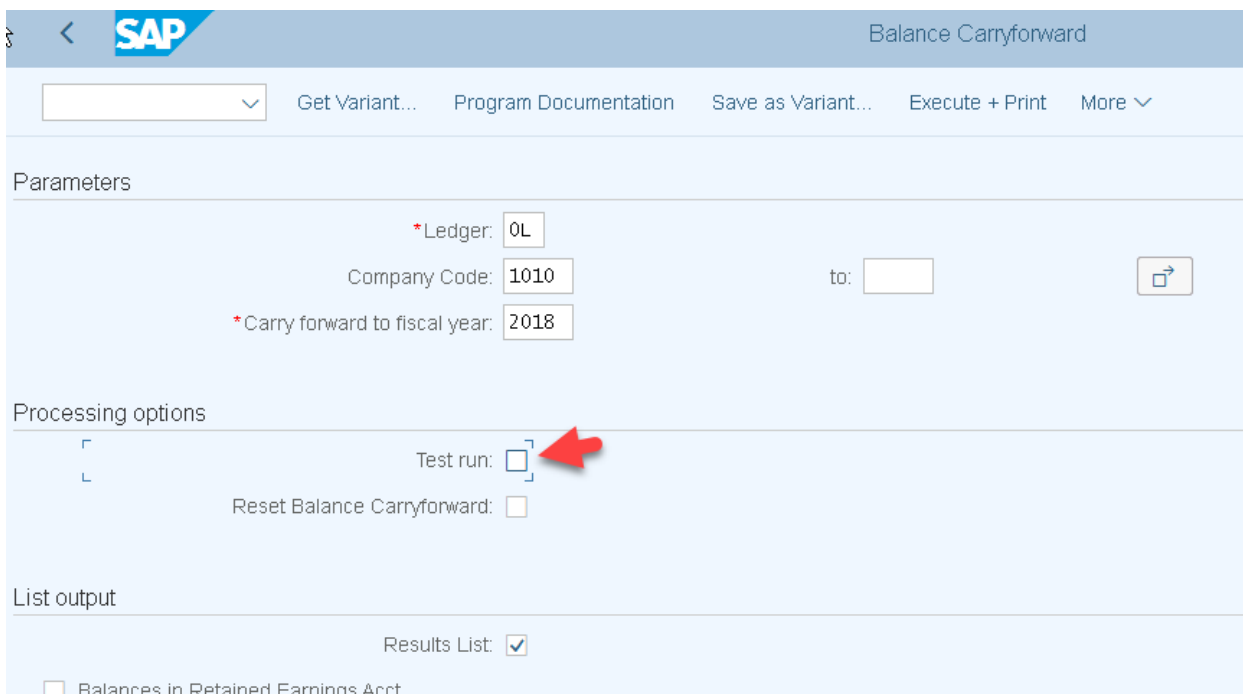
### Balance Carryforward to Fiscal Year 2018

**Ledger:** 0L **Leading Ledger**  
**Company Code:** 1010 **Buchungskreis 1010**  
**Date:** 06/09/2018

Overview of Existing Balances:

G/L Account	Description	Amount in TC	TC	Amount in LC	LC
10010000	Petty Cash	550.00-	EUR	550.00-	EUR
11001010	Bank 1 - Payment Request	5,110,000.00-		5,110,000.00-	EUR
12100000	Trade Receivables Domestic	169.00		169.00	EUR
	Trade Receivables Domestic	1,000,000.00	USD	908,075.52	EUR
12100001	Trade Finance - Receivables LC	0.00		3,973.61-	EUR
12300000	Trade Receivables affiliated Companies	0.00	EUR	0.00	EUR

Deselect the Test Run



Balance Carryforward

Get Variant... Program Documentation Save as Variant... Execute + Print More ▾

#### Parameters

\*Ledger: 0L  
Company Code: 1010 to:   
\*Carry forward to fiscal year: 2018

#### Processing options

Test run: ☒   
Reset Balance Carryforward: ☐

#### List output

Results List: ☒  
☐ Balances in Retained Earnings Acct

Click to Execute

< **SAP** Balance Carryforward

Get Variant... Program Documentation Save as Variant... More ▾ Exit

Parameters

\*Ledger:   
Company Code:  to:   
\*Carry forward to fiscal year:

Processing options

Test run: ☐  
Reset Balance Carryforward: ☐

**Execute**

All Gender ledger balance successfully carry forward

< **SAP** Balance Carryforward

Display Messages More ▾

### Balance Carryforward to Fiscal Year 2018

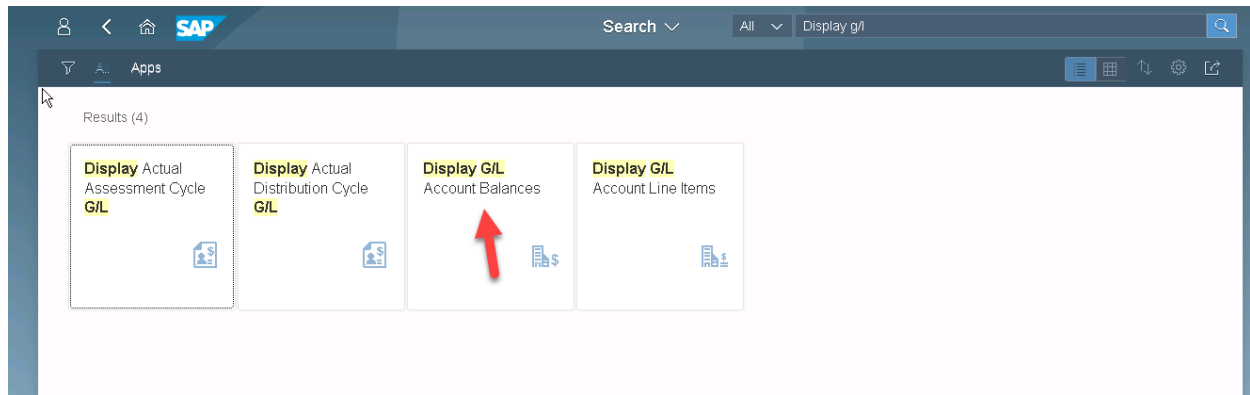
**Ledger:** 0L      **Leading Ledger**  
**Company Code:** 1010      **Buchungskreis 1010**  
**Date:** 06/09/2018

Overview of Existing Balances:

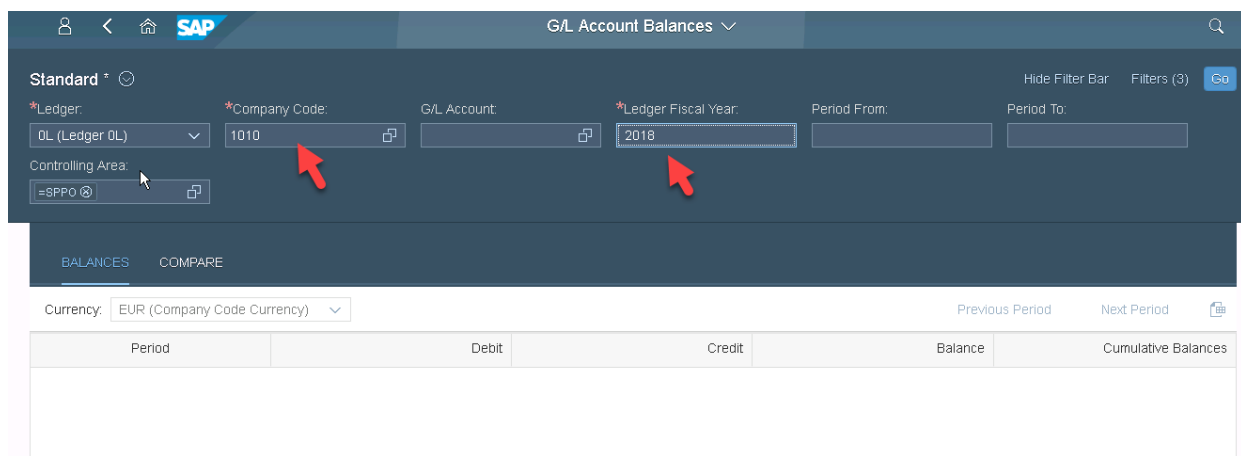
G/L Account	Description	Amount in TC	TC	Amount in LC	LC
10010000	Petty Cash	550.00-	EUR	550.00-	EUR
11001010	Bank 1 - Payment Request	5,110,000.00-		5,110,000.00-	EUR
12100000	Trade Receivables Domestic	169.00		169.00	EUR
	Trade Receivables Domestic	1,000,000.00	USD	908,075.52	EUR
12100001	Trade Finance - Receivables LC	0.00		3,973.61-	EUR
12300000	Trade Receivables affiliated Companies	0.00	EUR	0.00	EUR
12550000	Unbilled Revenue	50,000.00-		50,000.00-	EUR
12600000	Input Tax (VST)	51.30		51.30	EUR
	Input Tax (VST)	168.73		168.73	EUR
13100000	Inventory - Raw Material	130.00		130.00	EUR
	Inventory - Raw Material	270.00		270.00	EUR
13600000	Inventory - Trading Goods	12.74-		12.74-	EUR

## 12. Checking Gender ledger Balance for Fiscal year 2018

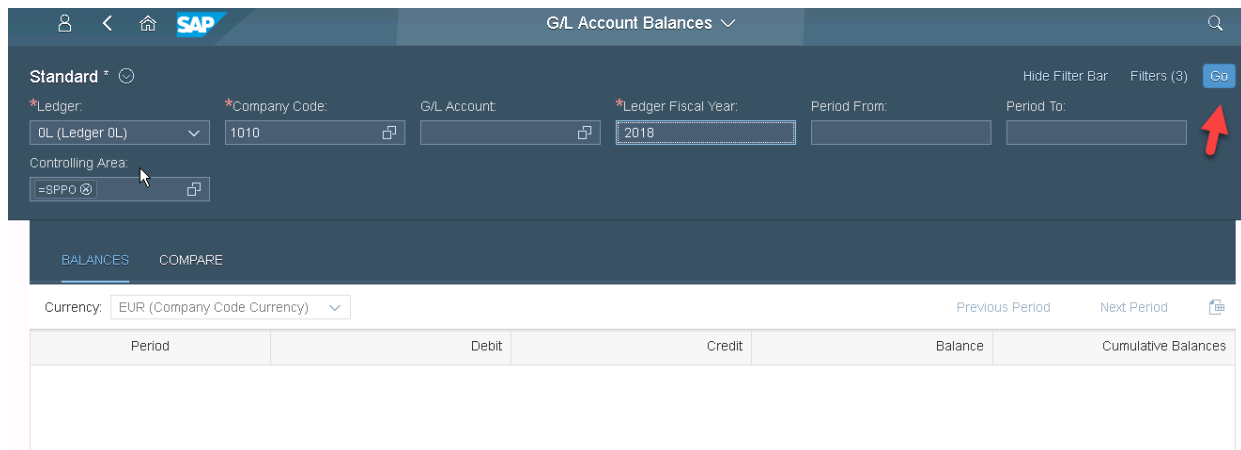
Double click on Display G/L Account Balances



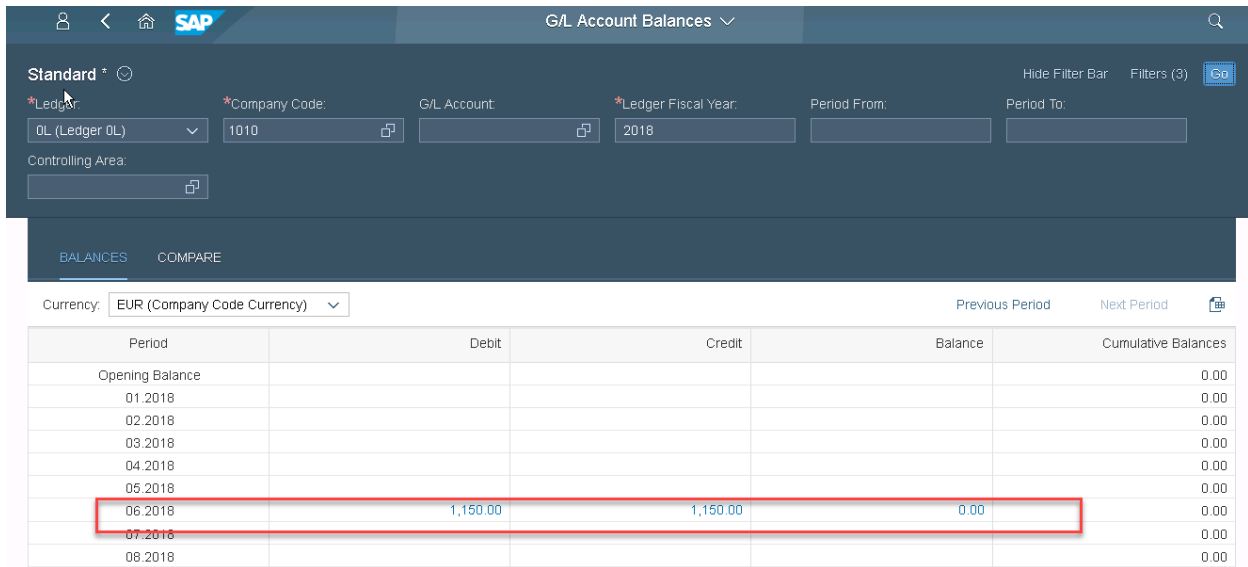
Enter the company code and Enter New fiscal year for 2018



Click as Go



Here see All Gender Ledger Balance Carry Forward to fiscal year 2018

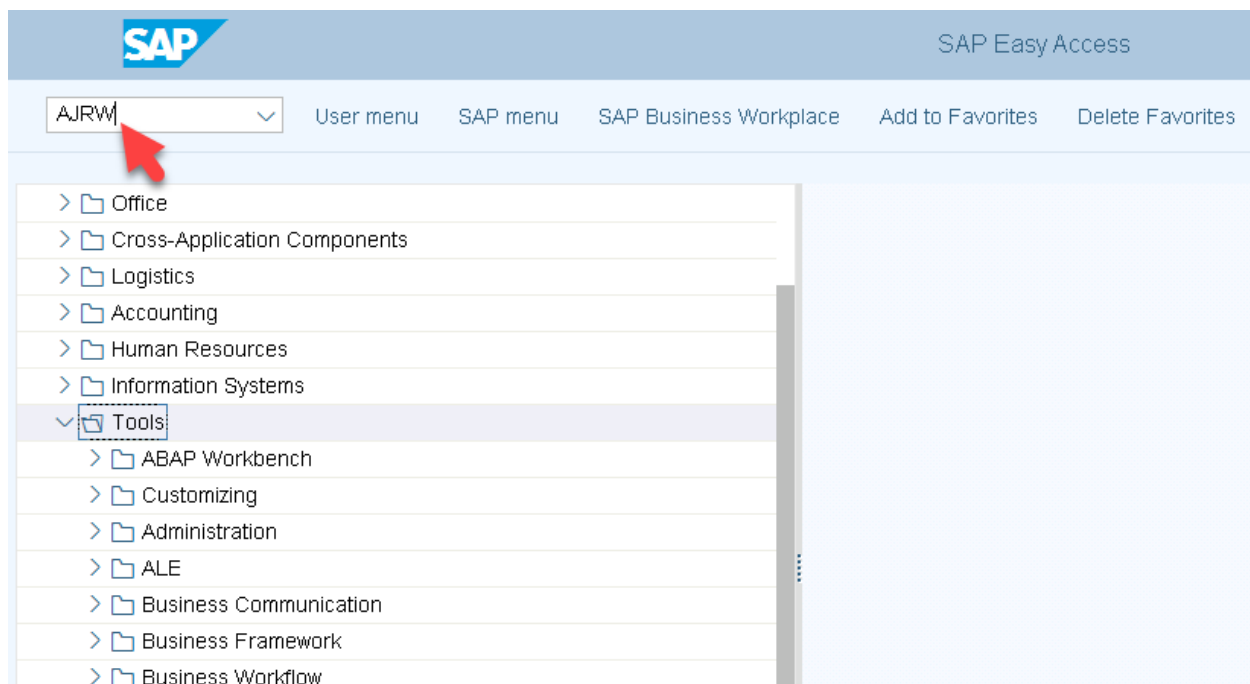


The screenshot shows the SAP G/L Account Balances interface. The top navigation bar includes the SAP logo and a search icon. Below the navigation bar, there are input fields for \*Ledger, \*Company Code, G/L Account, \*Ledger Fiscal Year, Period From, and Period To. The \*Ledger field is set to '0L (Ledger 0L)', \*Company Code is '1010', and \*Ledger Fiscal Year is '2018'. The Controlling Area field is empty. Below these fields, there are tabs for 'BALANCES' and 'COMPARE'. The 'BALANCES' tab is active. Below the tabs, there is a 'Currency' dropdown set to 'EUR (Company Code Currency)'. To the right of the currency, there are links for 'Previous Period' and 'Next Period'. The main table displays the following data:

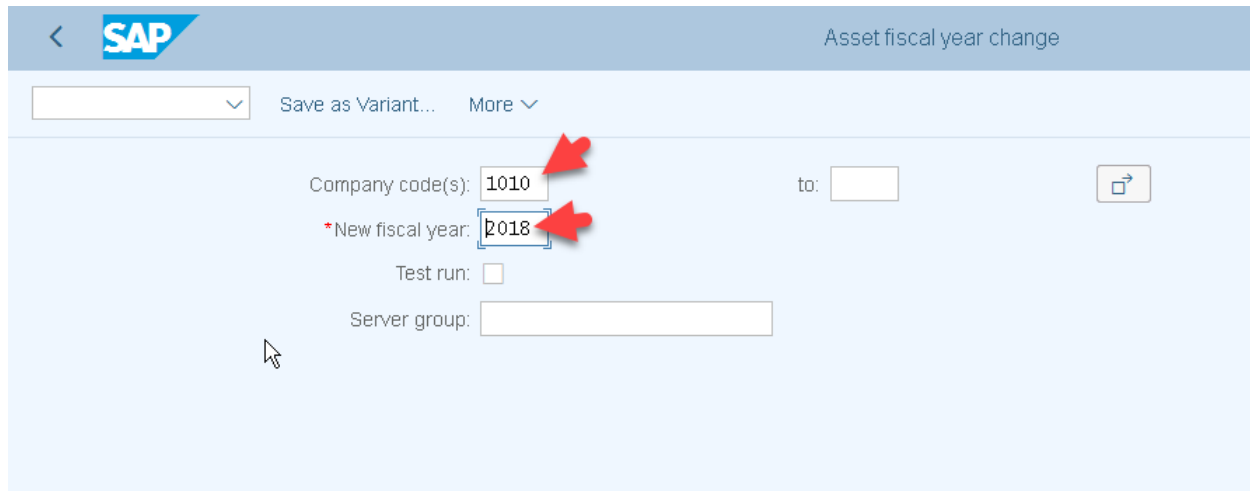
Period	Debit	Credit	Balance	Cumulative Balances
Opening Balance				0.00
01.2018				0.00
02.2018				0.00
03.2018				0.00
04.2018				0.00
05.2018				0.00
06.2018	1,150.00	1,150.00	0.00	0.00
07.2018				0.00
08.2018				0.00

### 13. Change to New Fiscal Year for 2018

Enter the T-code as: AJRW

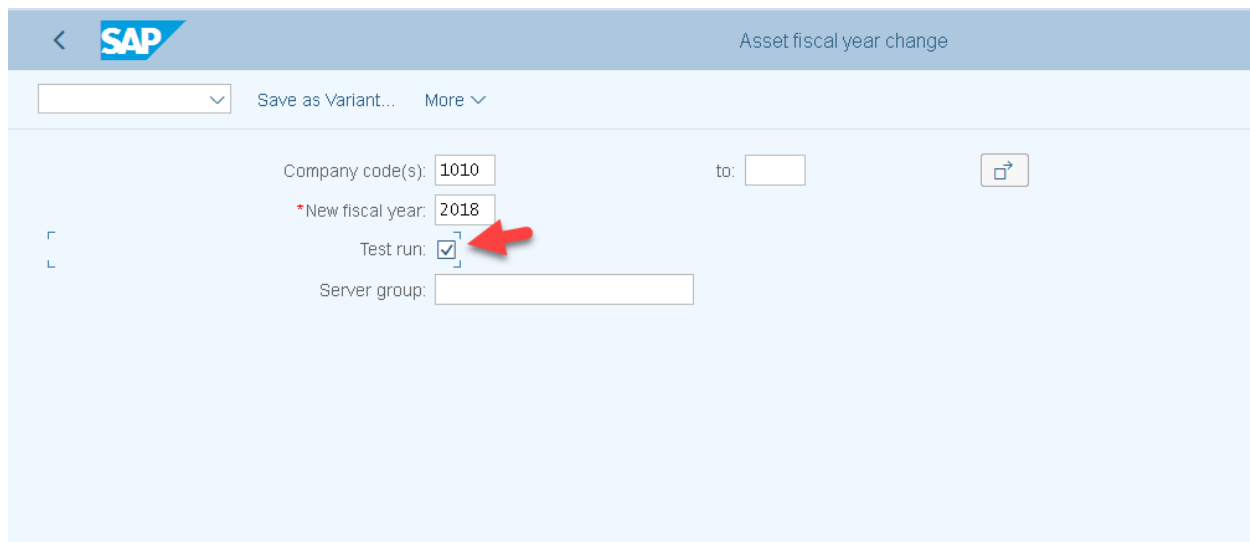


Enter the Company code and New Fiscal year



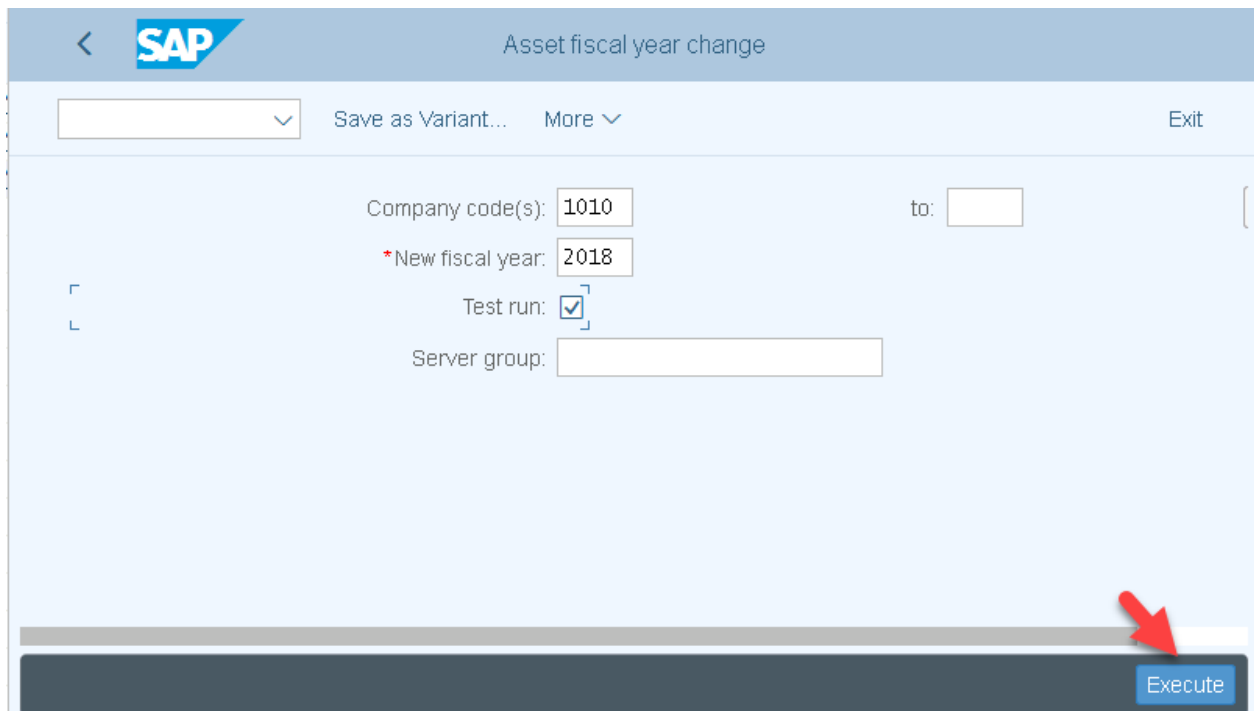
The screenshot shows the SAP 'Asset fiscal year change' interface. At the top, there is a blue header bar with the SAP logo and the title 'Asset fiscal year change'. Below the header, there is a light blue bar containing a dropdown menu, the text 'Save as Variant...', and a 'More' dropdown. The main area is white and contains several input fields. The 'Company code(s):' field is set to '1010' and is highlighted with a red arrow. The '\*New fiscal year:' field is set to '2018' and is also highlighted with a red arrow. To the right of these fields is a 'to:' field and a button with a right-pointing arrow. Below the fiscal year field is a 'Test run:' checkbox, which is currently unchecked. At the bottom, there is a 'Server group:' field. A mouse cursor is visible near the 'Server group:' field.

Select check box for Test Run



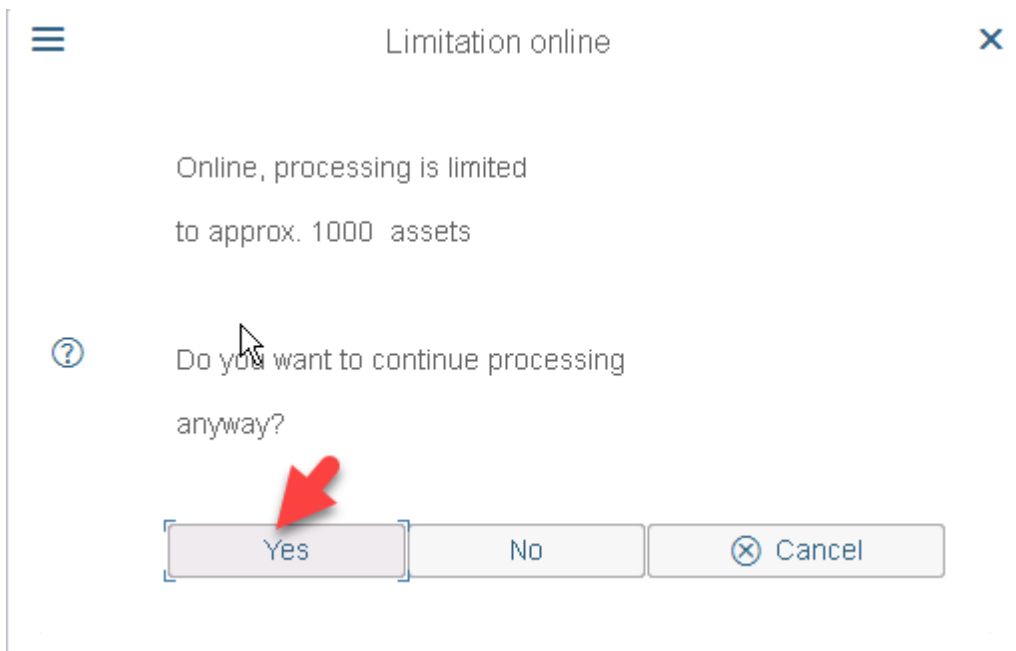
This screenshot shows the same SAP 'Asset fiscal year change' interface as the previous one, but with the 'Test run:' checkbox now checked. A red arrow points to the checked checkbox. The other fields remain the same: 'Company code(s):' is '1010', '\*New fiscal year:' is '2018', and the 'Server group:' field is empty. The 'to:' field and the right-pointing arrow button are also present.

Click to Execute



The image shows the SAP 'Asset fiscal year change' dialog. At the top, there is a header bar with the SAP logo and the title 'Asset fiscal year change'. Below the header, there is a toolbar with a dropdown menu, 'Save as Variant...', 'More', and 'Exit'. The main area contains input fields for 'Company code(s): 1010', 'to:', '\*New fiscal year: 2018', 'Test run: [checked]', and 'Server group:'. A red arrow points to the 'Execute' button at the bottom right.

Click to yes button



The image shows a 'Limitation online' dialog box. It contains the text 'Online, processing is limited to approx. 1000 assets' and a question 'Do you want to continue processing anyway?'. A red arrow points to the 'Yes' button at the bottom.




Here see status is Green No Error

< **SAP** Asset fiscal year change

NOTE: The fiscal year change is only a technical step, needed in order to carry forward all assets into the new fiscal year. The fiscal year change has nothing to do with the YEAR-END CLOSING for bookkeeping. In order to close the annual values in Asset

Fiscal year change statistics 2018 - Test version


Status	Company Code	Read .....	Already changed .....	To change.....	Incorrect .....	Without values .....	Aln
	1010	0	0	0	0	0	

Come to back arrow

< **SAP** Asset fiscal year change

NOTE: The fiscal year change is only a technical step, needed in order to carry forward all assets into the new fiscal year. The fiscal year change has nothing to do with the YEAR-END CLOSING for bookkeeping. In order to close the annual values in Asset

Fiscal year change statistics 2018 - Test version

Status	Company Code	Read .....	Already changed .....	To change.....	Incorrect .....	Without
	1010	0	0	0	0	


Deselect Test Run

< **SAP** Asset fiscal year change

Save as Variant... More ▾

Company code(s): 1010 to:

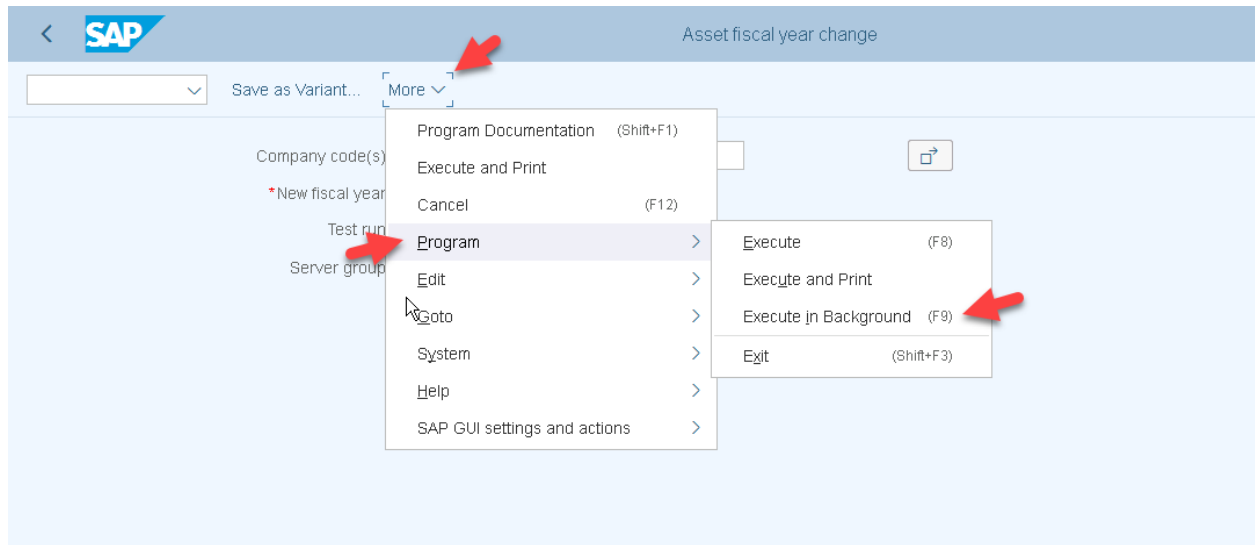
\*New fiscal year: 2018

Test run: ☐ 

Server group:

Click to Execute in background

More menu **7** Program **7** Execute in background



Enter the Output Device as: LP01

Background Print Parameters

Output Device:  Beispieldrucker. Mit SPAD anpassen.

\* Number of Copies:

Page Area

☒ Everything

☐ Page  to:

Properties

Print Time:

Click on Continue button

Background Print Parameters

Output Device:

LP01

Beispieldrucker. Mit SPAD anpassen.

\*Number of Copies:

1

Page Area

☒ Everything

☐ Page

0

to: 0

Properties

Print Time:

SAP spool only for now

✓

Properties

⊗

?

Click on

Start Time

Immediate

Date/Time

After Job

After Event

Operation Mode

→

Date/Time

Click to Save

☒ Immediate Start

After Job      Operation Mode

After Event

☐ Periodic Job

✓ Check   Period values   Restrictions

Here we see background job was scheduled for program as: RAJAWE00

< **SAP** Asset fiscal year change

Save as Variant... More ▾ Exit

Company code(s):  to:

\*New fiscal year:

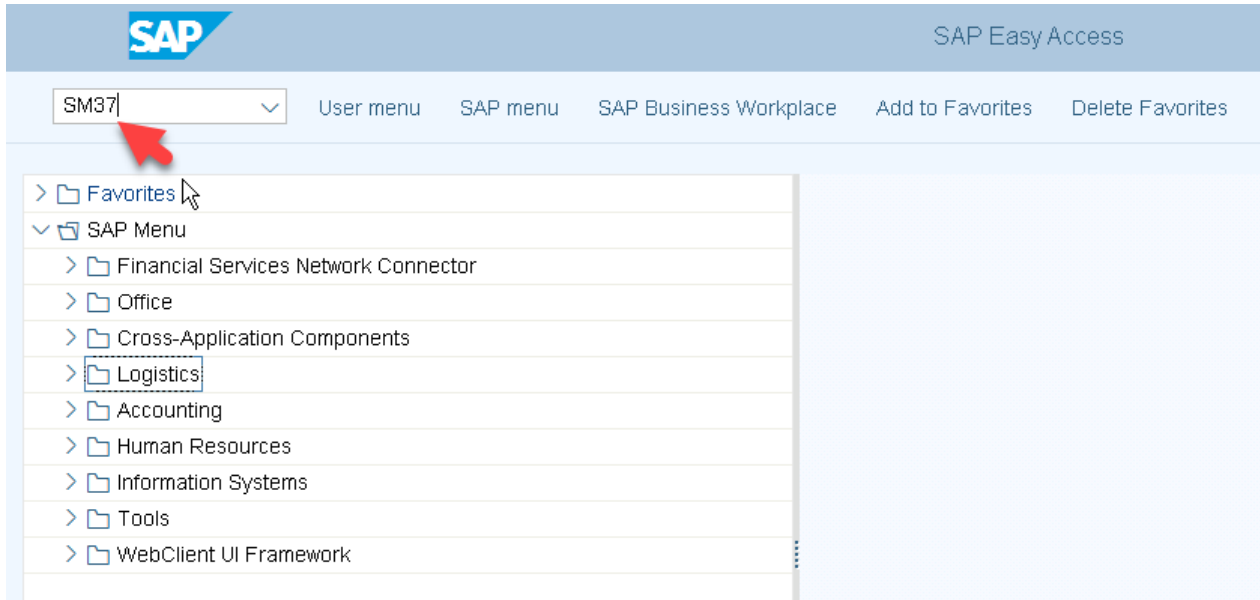
Test run: ☐

Server group:

✓ Background job was scheduled for program RAJAWE00 [View details](#) Execute

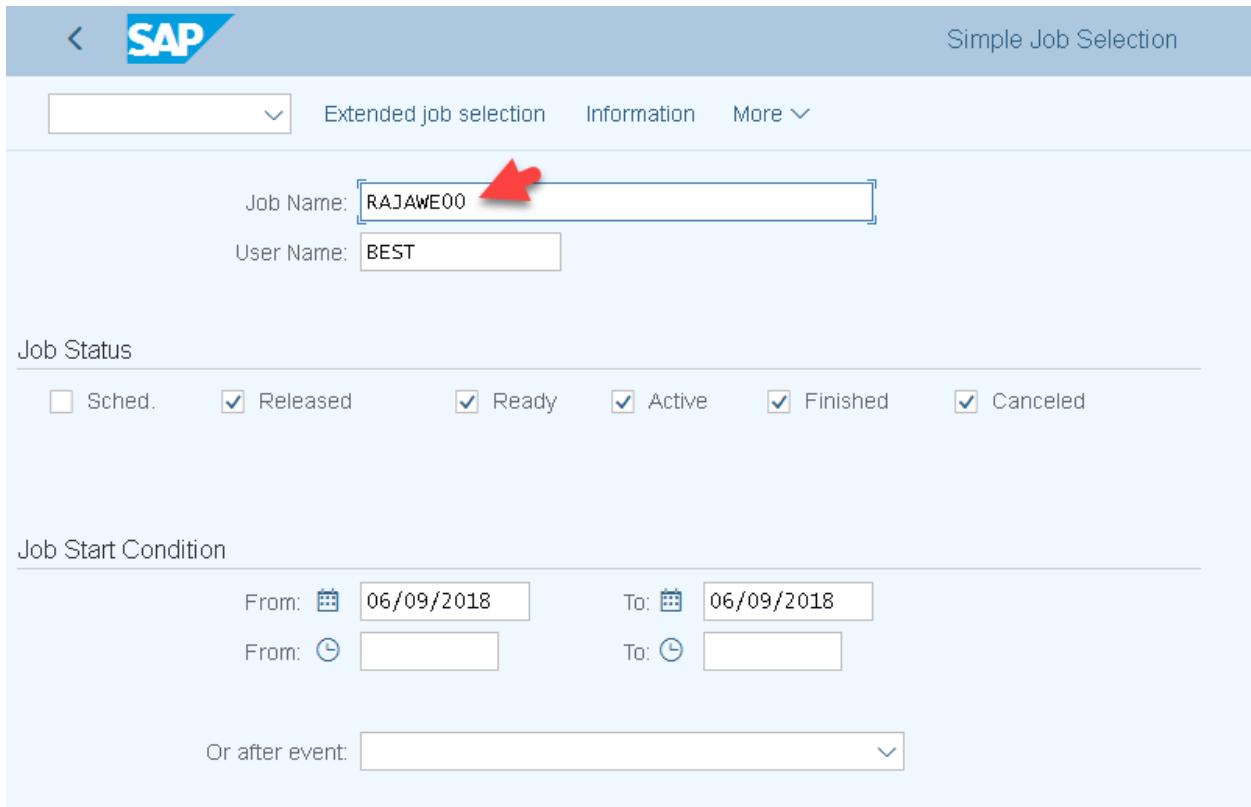
## 14. View Job Status

Enter the Job Status T-code and click on Enter



The screenshot shows the SAP Easy Access interface. At the top, there is a search bar containing 'SM37' with a red arrow pointing to it. To the right of the search bar are links for 'User menu', 'SAP menu', 'SAP Business Workplace', 'Add to Favorites', and 'Delete Favorites'. Below the search bar is a tree view of the SAP menu. The 'SAP Menu' is expanded, showing sub-menus like 'Financial Services Network Connector', 'Office', 'Cross-Application Components', 'Logistics', 'Accounting', 'Human Resources', 'Information Systems', 'Tools', and 'WebClient UI Framework'. The 'Logistics' sub-menu is highlighted with a red box.

Enter the Job Name as: RAJAW00



The screenshot shows the 'Simple Job Selection' screen in SAP. At the top, there is a search bar and links for 'Extended job selection', 'Information', and 'More'. Below the search bar, the 'Job Name' field is populated with 'RAJAW00' and has a red arrow pointing to it. The 'User Name' field is populated with 'BEST'. Below these fields, there is a section for 'Job Status' with checkboxes for 'Sched.', 'Released', 'Ready', 'Active', 'Finished', and 'Canceled'. The 'Released', 'Ready', 'Active', 'Finished', and 'Canceled' checkboxes are checked. Below the 'Job Status' section, there is a section for 'Job Start Condition' with fields for 'From' and 'To' dates. The 'From' and 'To' dates are both set to '06/09/2018'. There is also a field for 'Or after event' with a dropdown arrow.

Click on Execute

< **SAP** Simple Job Selection

Extended job selection Information More ▾ Exit

Job Name: RAJAW00

User Name: BEST

Job Status

☐ Sched. ☒ Released ☒ Ready ☒ Active ☒ Finished ☒ Canceled

Job Start Condition

From: 06/09/2018 To: 06/09/2018

Execute

Select the Spool Clock button

< **SAP** Job Overview

Refresh Release Stop active job Delete job from database Spool Job log Step Job details Application servers ½ More ▾

Job overview from: 06/09/2018 at: : :  
to: 06/09/2018 at: : :  
Selected job names: RAJAW00  
Selected user names: BEST

☐ Scheduled ☒ Released ☒ Ready ☒ Active ☒ Finished ☒ Canceled

☐ Event-Driven Event ID: %  
☐ ABAP program Program name :

JobName	Spool	Job doc	Job Created	Status	Start date	Start Time	Duration(sec.)	Delay	Cl	Reason
RAJAW00			BEST	Finished	06/09/2018	18:49:13	0	0	400	
*Summary							0	0		

Here see Spool Number


<
SAP
Output Controller: List of Spool Requests

▼


[Refresh](#)
[Print directly](#)
[Print with changed parameters...](#)
[Delete](#)
[Output requests](#)
[Display contents](#)

[ ]	Spool no.	Type	Date	Time	Status	Pages	Title
<input type="checkbox"/>	978647	≡	06/09/2018	18:49	-	2	LIST1S LP01 RAJAW00_BES

Select the ABAP List button


Output Controller: List of Spool Requests

Refresh Print directly Print with changed parameters... Delete Output requests Display contents

Spool no.	Type	Date	Time	Status	Pages	Title
<input type="checkbox"/> 978647		06/09/2018	18:49	-	2	LIST1S LP01 RAJAW00_BES

## Check the message is Status is Green

SAP
Graphical display of spool request 978647 in system A4H

▼

[Print directly](#)
[Print with changed parameters...](#)
[Delete](#)
[Settings...](#)
[Raw](#)
[Hex](#)
[Save to local file...](#)
[🔍](#)
[🔍<sup>+</sup>](#)
[Print](#)
[More ▼](#)

nothing to do with the YEAR-END CLOSING for bookkeeping. In order to close the annual values in Asset Accounting for a given fiscal year, you are required to carry out YEAR-END CLOSING in Asset Accounting BEFORE the year-end closing for the general ledger.

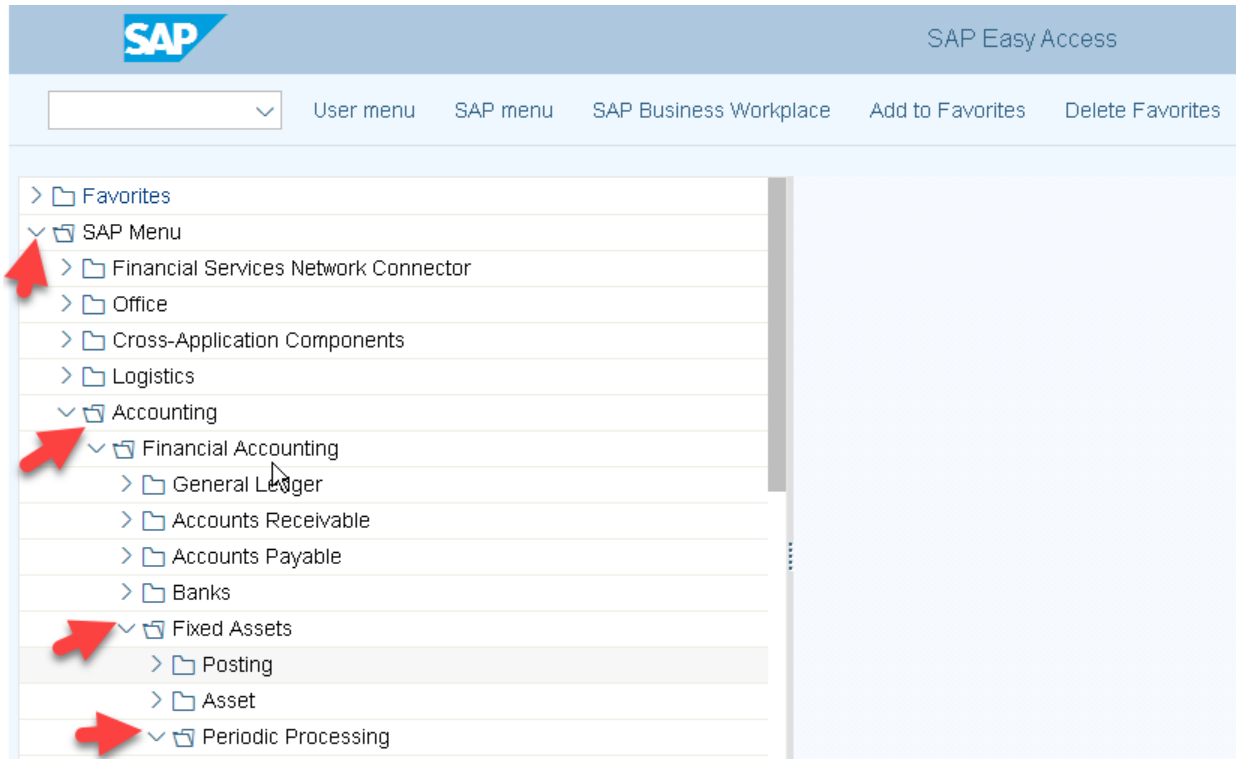
Fiscal year change statistics 2018

Status	Company Code	Read .....	Already ch	Changed ..	Incorrect	without va	Already
■	1010	0	0	0	0	0	

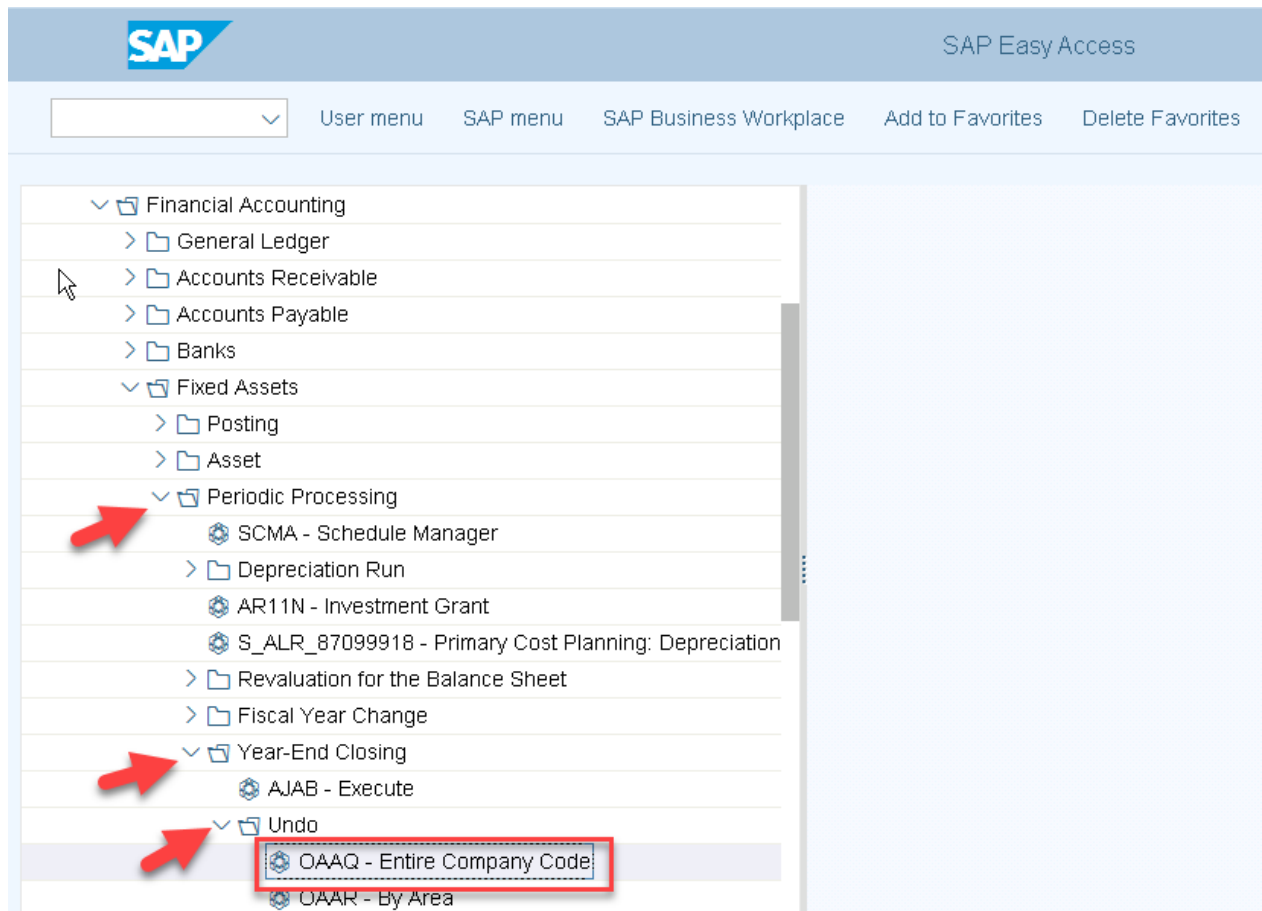
Type	Message text
■	1010: Recalculation of depreciation started (see log -> ARMO)

## 15. Display Closed Fiscal year check for 2017

Accounting 7 Financial Accounting 7 Fixed Assets 7 Periodic Processing 7  
End Closing 7 Year End Closing 7 Undo 7 Entire company code







Here see company code fiscal year closed in 2017

The screenshot shows the SAP table 'Remove Year-End Closing for Company Code'. The table has two columns: 'CoC...' and 'Closed Fiscal Year'. The first row is highlighted with a red box, showing company code '1010' and fiscal year '2017'. The table is as follows:

CoC...	Closed Fiscal Year
1010	2017
1110	2016
1210	2016
1310	2016
1510	2016
1710	2016
3010	2016
1010	2016