General Order Management

| Reviewing Document Flow | **VA03** |
| --- | --- |

Sales Order Processing

| Creating Sales Order | **VA01** |
| --- | --- |
| Maintaining a Sales Order | **VA02** |
| Displaying a Sales Order | **VA03** |
| Releasing an Order or Delivery from Credit Hold: Non-Flooring | **VKM1** |
| Display List of RMAs by Customer | **VA05 / VA05N** |
| Confirm RMA Goods Receipt | **VL02** |
| Generate list of open return orders for deletion | **VA05 / VA05N** |
| Display Customer returns eligibility | **MCSI** |
| Removing a Billing Block (Approving Credit/Debit Requests) | **V.23** |

Pricing Master Data

| Create Pricing | **VK11** |
| --- | --- |
| Creating a Sales Deal | **VB21** |
| Maintaining a Sales Deal | **VB22** |
| Displaying a Sales Deal | **VB23** |
| Maintaining Prices Naster | **VK12** |
| Displaying Prices Master | **VK13** |

Material Master Data

| Creating Material Substitution Master Data | **VB11** |
| --- | --- |
| Maintaining/Deleting Material Substitution Master Data | **VB12** |
| Displaying Material Substitution Master Data | **VB13** |
| Creating a Bundled Master | **MM01** |
| Creating a Sales BOM | **CS01** |
| Maintaining a Sales BOM | **CS02** |
| Displaying a Sales BOM | **CS03** |

Customer Master Data

| Creating Partner Records | **XD01** |
| --- | --- |
| Maintaining Customer Master Data | **XD02** |
| Displaying Customer Master Data | **XD03** |
| Deactivating a Partner | **VD06** |

Customer Credit Info

| Creating/Maintaining New Customer Credit Information | **FD32** |
| --- | --- |
| Displaying Customer Credit Information | **FD33** |
| Blocking or Unblocking a Customer | **VD05** |

Shipping

| Creating a Delivery | **VL01N** |
| --- | --- |
| Displaying a Delivery | **VL03N** |
| Deleting a Delivery | **VL02** |
| Shipment Inquiry / Display | **VT03N** |
| Adjusting Transfer Order - Confirmation Quantity | **LT12** |
| Collectively Confirm Transfer Order | **LT25** |
| Batch Shipment Confirmation | **VL19** |
| Reprinting an Delivery or viewing print preview | **VL71** |
| Creating Service Provider/Carrier Master Data | **XK01** |
| Maintaining Serive Provider/Carrier Master Data | **XK02** |
| Displaying Service Provider/Carrier Master Data | **XK03** |
| Maintaining Product Master/Serial # Profile/Unit of Measure/Shipping Unit | **MM02** |
| IDoc Inquiry | **WE02 / WE05** |

Billing

| Invoicing a Customer Shipment | **VF01** |
| --- | --- |
| Reprinting an Invoice | **VF31** |
| Releasing a Sales Order for Billing | **V.23** |
| Creating an Invoice by Using the Billing Due List | **VF04** |
| Checking Open Billing Documents | **VF05** |
| Create Credit/Debit Memo | **FB01** |

A/R - Accounts Receivable Procedures

| Controlling Total Debit/Credit bkgs | **F.03** |
| --- | --- |
| Generate FI Account balance | **F.08** |
| Generate Month-to-date Inv. register | **F.02** |
| Process payments | **FBZ1** |
| Rqst Individual  Customer Corresp. | **FB12** |
| Generate Customer Correspondence | **F.61** |
| Enter Batch totals under Control ttl | **FB07** |
| Display G/L Acct. totals | **FBL3N** |
| Reverse Posted Amounts | **FB08** |
| Customer Refunds | **FBL6N** |
| Customer Refund to other than Payer | **FB05** |
| Clearing Debit/Credit on Cust. acct. | **FB1D** |
| Customer Balance in Local Currency | **F.23** |
| G/L Account Balance Report | **F.08** |
| Create Invoice - legal entity adjust | **FB01** |
| Generate Cust. Acct. statements | **F.27** |
| Generate Dunning Letters | **F150** |
| Generate Billing Due List | **VF04** |
| Generate Blocked Billing Doc list | **VFX3** |
| Inq. via Credit Release Screen | **VKM1** |
| List orders by partner | **VA05 / VA05N** |
| Past Due invoices by customer | **FD11** |
| Check number info by G/L account | **FBL3N** |
| Display customer Line items | **FBL5N** |

Treasury - Cash Application

| Post Customer payments | **FF68** |
| --- | --- |
| Verify if A/R is updated | **FB03** |

## Sales tcodes SD-SLS

**VA01** - Create Sales Order

**VA02** - Change Sales Order

**VA03** - Display Sales Order

**VOV8** - Document Type Maintenance

**VA05** - List of Sales Orders

**VOV7** - Maintain Item Categories

**VA21** - Create Quotation

**VA41** - Create Contract

**V\_V2** - Updating Sales Documents by Material

**VA00** - Initial Sales Menu

**VOV4** - Table TVEPZ Assign Sched.Line Cat.

**VA11** - Create Inquiry

**VA22** - Change Quotation

**VOV6** - Maintain Schedule Line Categories

**VF05** - List Billing Documents

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#### Full list of SAP SD Sales tcodes SD-SLS

## Billing tcodes SD-BIL

**VF01** - Create Billing Document

**VF02** - Change Billing Document

**VF04** - Maintain Billing Due List

**VF03** - Display Billing Document

**VTFL** - Delivery to bill copying control

**VF11** - Cancel Billing Document

**VTFA** - Order to bill copying control

**VFX3** - List Blocked Billing Documents

**VTAA** - Order to order copying control

**VTLA** - Order to delivery copying control

**VTAF** - Bill. doc. to order copying control

**VF06** - Batch billing

**VF21** - Create Invoice List

**VF44** - Revenue Recognition: Worklist

**VTFF** - Bill to bill copying control

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#### Full list of SAP SD Billing tcodes SD-BIL

## Basic Functions tcodes SD-BF

**NACE** - WFMC: Initial Customizing Screen

**VBKD** - Bonus Buy: Condition Types

**VOFM** - Configuration for Reqs, Formulae

**VARA** - Archiving

**OVA8** - Automatic Credit Checks

**VKM3** - Sales Documents

**CO09** - Availability Overview

**VKM1** - Blocked SD Documents

**VORA** - Archiving Control for Sales Doc.

**VF31** - Output from Billing Documents

**OVZ9** - SD Cust. Control Availability Check

**VKM4** - SD Documents

**CO06** - Backorder Processing

**VV31** - Create Output : Billing

**VOTXN** - Maintain Text Customizing

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#### Full list of SAP SD Basic Functions tcodes SD-BF

## Information System tcodes SD-IS

**MCTA** - SIS: Customer Analysis - Selection

**MCTC** - SIS: Material Analysis - Selection

**MCTI** - SIS: Sales Empl. Analysis Selection

**MCTE** - SIS: Sales Org. Analysis - Selection

**MCV9** - Call Up List of Incomplete Documents

**MCTG** - SIS: Sales Office Analysis Selection

**MCTK** - SIS: Shipping Pt. Analysis Selection

**MCSC** - SIS: Display Evaluation

**MCV5** - Call Up Price List w.Stepped Display

**MCVCHECK01** - SIS: Update Group Check

**MCSA** - SIS: Create Evaluation

**MCVCHECK02** - SIS: Header STAFO Check

**MCVCHECK03** - SIS: Item STAFO Check

**MCTV03** - SIS: Address List - Selection

**MCV6** - Call Up Indiv. Customer Prices List

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#### Full list of SAP SD Information System tcodes SD-IS

## SD General tcodes

**VA01** - Create Sales Order

**VA02** - Change Sales Order

**VF01** - Create Billing Document

**NACE** - WFMC: Initial Customizing Screen

**VK11** - Create Condition

**VBKD** - Bonus Buy: Condition Types

**VF02** - Change Billing Document

**VOFM** - Configuration for Reqs, Formulae

**VA03** - Display Sales Order

**VF04** - Maintain Billing Due List

**VKOA** - Accnt Determination

**VOV8** - Document Type Maintenance

**VA05** - List of Sales Orders

**VF03** - Display Billing Document

**VTFL** - Delivery to bill copying control

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#### Full list of SAP SD General tcodes

## POS Interface tcodes SD-POS

**WPMA** - POS Download: Manual Request

**WPER** - POS interface monitor

**WPUK** - POS simulation

**WPMU** - POS download: change message

**WLB1** - Investment Buying Reqrmnt Determntn

**WVFB** - Inbound store order processing

**WLB3** - Autom. opt. PO-based load building

**WPMI** - POS download: initialization

**WVFI** - Simulation: Store Physical Inventory

**WPER2** - POS: Analysis/Auxiliary Reports

**WPUW** - Goods movements simulation

**WPED** - Sales Audit Editor

**WDLS** - Delete Error Messages

**WLB2** - Investment buying analysis

**WVFD** - Process phys. inventory doc. further

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#### Full list of SAP SD POS Interface tcodes SD-POS

## Electronic Data Interchange tcodes SD-EDI

**VOE4** - SD EDI Conversion

**VOE2** - SD EDI Customer/Vendor

**VPRICAT** - Maintain and Create Price Catalog

**SMME** - Output control Message Block Table

**VOE1** - Maintain EDPST

**VPRE** - PRICAT manual creation

**VOE3** - SD EDI Partner Functions

**W\_PRICAT\_MAINTAIN** - Maintain Price Catalog

**WPRI** - PRICAT on the Internet

**WPRI6** - Templ.for Non-R/3 Fields at CatItem

**WPRI7** - Templ. for Non-R/3 Fields at QtyItem

**W\_PRICAT\_ASSIGN\_002** - Assignment ILN Mat.Gr. SAP Mat. Gr.

**W\_PRICAT\_ASSIGN\_003** - Assignment SAP Mat. Gr. - Purch.Gr.

**W\_PRICAT\_ASSIGN\_001** - Assignment ILN Vendor Pur. Group

**PRICATLOGOUT** - PRICAT: Display Application Log

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#### Full list of SAP SD Electronic Data Interchange tcodes SD-EDI

## Sales Support tcodes SD-CAS

**VC/2** - Customer Master Data Sheet

**VC01N** - Edit Sales Activity

**VC01** - Create Sales Activity

**VC/1** - List of Customers

**OVBR** - Assignment to Item Category

**OVBS** - Rule Table for Determining Dates

**VC00** - Sales Support

**OV3Z** - Determine Prod. Allocation Hierarchy

**OV1Z** - Define Product Allocation Procedure

**OV4Z** - Product Allocation Control

**VC05** - Sales support monitor

**VC02** - Change Sales Activity

**OV7Z** - Create Characteristics for Rem.Alloc

**VC03** - Display Sales Activity

**OV2Z** - Define Product Allocation Object

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#### Full list of SAP SD Sales Support tcodes SD-CAS

## Foreign Trade tcodes SD-FT

**VEIW** - Create file INTRA/EXTRA/KOBRA

**UPDA** - Foreign Trade: Mater data transfer

**LEER** - Create long-term VenDecl. (customer)

**VPM4** - Merge: Japan - Import Code Number

**VX11N** - Create financial document

**VINK** - Import Processing: Quota Number

**VEFU** - Foreign Trade: Add INTRASTAT Data

**VE01** - INTRASTAT: Selection Dispatch to EU

**LEMA** - Dun long-term vendor decl. (vendor)

**VI49** - Foreign Trade Data Control in Doc.

**ENGR** - Periodic Declarations

**VI29** - Incompletion - Foreign Trade Data

**VX22** - Change license data (old)

**ARKO** - KOBRA: Archiving

**VX13N** - Display financial document

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#### Full list of SAP SD Foreign Trade tcodes SD-FT

## Master Data tcodes SD-MD

**VK11** - Create Condition

**VKOA** - Accnt Determination

**V/06** - Condition Categories: SD Pricing

**VK12** - Change Condition

**V/08** - Conditions: Procedure for A V

**OVKK** - C RV Table T683V "ProcedrDeterminatn

**VOFA** - Billing Doc: Document Type

**VK13** - Display Condition

**VBOF** - Rebate: Update Billing Documents

**VOR2** - Joint Master Data: Division

**VBN1** - Free goods - Create (SD)

**V/LD** - Execute pricing report

**VBO2** - Change Rebate Agreement

**V/07** - Maintain Access (Sales Price)

**VOR1** - Joint Master Data: Distr. Channel

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#### Full list of SAP SD Master Data tcodes SD-MD

## Visit Control tcodes LE-DSD-VC

**/DSD/VC\_VP\_CREATE** - Create Sales Call Schedules

1. VS00 - Master data

2. VC00 - Sales Support

3. VA00 - Sales

4. VL00 - Shipping

5. VT00 - Transportation

6. VF00 - Billing

Others as follows:

At Configuration:

1. VOV8 - Define Sales documents type (header)

2. OVAZ - Assigning Sales area to sales documents type

3. OVAU - Order reasons

4. VOV4 - Assign Item categoreies(Item cat determination)

5. VOV6 - Scedule line categories

6. OVAL - To assign blocks to relevant sales documents type

7. OVLK - Define delivery types

8. V/06 - Pricing

9. V/08 - Maintain pricing procedure

10.OVKP - Pricing proc determination

11.V/07 - Access sequence

Enduser:

1. Customer Master Creation-VD01 and XD01 (for full inclu company code)

VD02 - Change Customer

VD03 - Display Customer

VD04 - Customer Account Changes

VD06 - Flag for Deletion Customer

XD01 - Create Customer

XD02 - Modify Customer

XD03 - Display Customer

2. Create Other material -

-

MM00

3. VB11- To create material determination condition record

4. CO09- Material availability Overview

5. VL01 - Create outbound delivery with ref sales order

6. VL04 - Collective processing of delivery

7. VA11 - Create Inquiry

VA12 - Change Inquiry

VA13 - Display Inquiry

Sales & Distribution

Sales order / Quote / Sched Agreement / Contract

· VA01 - Create Order

· VA02 - Change Order

· VA03 - Display Order

· VA02 - Sales order change

· VA05 - List of sales orders

· VA32 - Scheduling agreement change

· VA42 - Contract change

· VA21 - Create Quotation

· VA22 - Change Quotation

· VA23 - Display Quotation

Billing

· VF02 - Change billing document

· VF11 - Cancel Billing document

· VF04 - Billing due list

· FBL5N - Display Customer invoices by line

· FBL1N - Display Vendor invoices by line

Delivery

· VL02N - Change delivery document

· VL04 - Delivery due list

· VKM5 - List of deliveries

· VL06G - List of outbound deliveries for goods issue

· VL06P - List of outbound deliveries for picking

· VL09 - Cancel goods issue

· VT02N - Change shipment

· VT70 - Output for shipments

General

· VKM3, VKM4 - List of sales documents

· VKM1 - List of blocked SD documents

· VD52 - Material Determination

MM Transaction Code

All transaction are stored in table TSTC.

Transaction for MM module start with M.

IH09 - Display Material

MM01 - Create Material

MM02 - Change Material

MM03 - Display Material

MM50 - List Extendable Materials

MMBE - Stock Overview

MMI1 - Create Operating Supplies

MMN1 - Create Non-Stock Material

MMS1 - Create Service

MMU1 - Create Non-Valuated Material

ME51N - Create Purchase Requisition

ME52N - Change Purchase Requisition

ME53N - Display Purchase Requisition

ME5A - Purchase Requisitions: List Display

ME5J - Purchase Requisitions for Project

ME5K - Requisitions by Account Assignment

MELB - Purch. Transactions by Tracking No.

ME56 - Assign Source to Purch. Requisition

ME57 - Assign and Process Requisitions

ME58 - Ordering: Assigned Requisitions

ME59 - Automatic Generation of POs

ME54 - Release Purchase Requisition

ME55 - Collective Release of Purchase Reqs.

ME5F - Release Reminder: Purch. Requisition

MB21 - Create Reservation

MB22 - Change Reservation

MB23 - Display Reservation

MB24 - Reservations by Material

MB25 - Reservations by Account Assignment

MB1C - Other Goods Receipts

MB90 - Output Processing for Mat. Documents

MB21 - Create Reservation

MB22 - Change Reservation

MB23 - Display Reservation

MB24 - Reservations by Material

MB25 - Reservations by Account Assignment

MBRL - Return Delivery per Mat. Document

MB1C - Other Goods Receipts

MB90 - Output Processing for Mat. Documents

MB1B - Transfer Posting

MIBC - ABC Analysis for Cycle Counting

MI01 - Create Physical Inventory Document

MI02 - Change Physical Inventory Document

MI03 - Display Physical Inventory Document

MI31 - Batch Input: Create Phys. Inv. Doc.

MI32 - Batch Input: Block Material

MI33 - Batch Input: Freeze Book Inv.Balance

MICN - Btch Inpt:Ph.Inv.Docs.for Cycle Ctng

MIK1 - Batch Input: Ph.Inv.Doc.Vendor Cons.

MIQ1 - Batch Input: PhInvDoc. Project Stock

MI01 - Create Physical Inventory Document

MI02 - Change Physical Inventory Document

MI03 - Display Physical Inventory Document

MI31 - Batch Input: Create Phys. Inv. Doc.

MI32 - Batch Input: Block Material

MI33 - Batch Input: Freeze Book Inv.Balance

MICN - Btch Inpt:Ph.Inv.Docs.for Cycle Ctng

MIK1 - Batch Input: Ph.Inv.Doc.Vendor Cons.

MIQ1 - Batch Input: PhInvDoc. Project Stock

MI01 - Create Physical Inventory Document

MI02 - Change Physical Inventory Document

MI03 - Display Physical Inventory Document

MI31 - Batch Input: Create Phys. Inv. Doc.

MI32 - Batch Input: Block Material

MI33 - Batch Input: Freeze Book Inv.Balance

MICN - Btch Inpt:Ph.Inv.Docs.for Cycle Ctng

MIK1 - Batch Input: Ph.Inv.Doc.Vendor Cons.

MIQ1 - Batch Input: PhInvDoc. Project Stock

MI21 - Print physical inventory document

MI04 - Enter Inventory Count with Document

MI05 - Change Inventory Count

MI06 - Display Inventory Count

MI09 - Enter Inventory Count w/o Document

MI34 - Batch Input: Enter Count

MI35 - Batch Input: Post Zero Stock Balance

MI38 - Batch Input: Count and Differences

MI39 - Batch Input: Document and Count

MI40 - Batch Input: Doc., Count and Diff.

MI08 - Create List of Differences with Doc.

MI10 - Create List of Differences w/o Doc.

MI20 - Print List of Differences

MI11 - Physical Inventory Document Recount

MI07 - Process List of Differences

MI37 - Batch Input: Post Differences

CT01 - Create Characteristic

CT02 - Change Characteristic

CT03 - Display Characteristic

CL01 - Create Class

CL02 - Classes

CL03 - Display Class

CL04 - Delete Class

CL2B - Class Types