

# SAP New General Ledger User manual

Published by Team of SAP  
Consultants at SAPTOPJOBS

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**SAP New Ledger ECC 6.0**  
**End User Document**

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# SAP New Ledger ECC 6.0 End User Document

1. Enter GL Account Document for Ledger Group

## MENU PATH

**Accounting à Financial Accounting à General Ledger à Posting à Enter GL Account Document for Ledger Group**

**T Code :- FB50L**

### Input Parameter

1. Document Date
2. Posting Date
3. Reference and Document Header Text-Optional
4. GL account
5. Amount in Document Currency
6. Tax Code
7. Cost Center
8. Profit Center

**Enter G/L Acct Document for Ledger Group: Company Code 1100**

Tree on Company Code Hold Simulate Editing options

**Basic data** Details

Document Date 06.02.2007 Currency USD

Posting Date 06.02.2007

Ledger Grp L1

Reference 123/05.02.2007

Doc.Header Text water

Cross-CC no.

Company Code 1100 XYZ Ltd U.S.A.

**Amount Information**

Total deb. 3,500.00 USD

Total cred. 3,500.00 USD

CC

3 Items (No entry variant selected)

St	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T	Tax.jurisdictn code	Assignment no.
	416300	Water	Debit	1,500.00	1,500.00	U0		
✓	416300	Water	Debit	2,000.00	2,000.00	U0		
✓	100000	Petty cash	Credit	3,500.00	3,500.00			
					0.00			
					0.00			
					0.00			
					0.00			

**Document 21000001 was posted in company code 1100**

# SAP New Ledger ECC 6.0 End User Document

## Display Document: Data Entry View

Display Currency
General Ledger View

**Data Entry View**

Document Number: 210000001    Company Code: 1100    Fiscal Year: 2007  
 Document Date: 06.02.2007    Posting Date: 06.02.2007    Period: 2  
 Reference: 123/05.02.2007    Cross-CC no.:  
 Currency: USD    Texts exist:     Ledger Group: L1

C...	Item	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center	Order
1100	1	40		416300	Water	1,500.00	USD	U0	1100	
	2	40		416300	Water	2,000.00	USD	U0	1110	
	3	50		100000	Petty cash	3,500.00	USD			

## Display Document: General Ledger View

Display Currency
Entry View

**Data Entry View**

Document Number: 210000001    Company Code: 1100    Fiscal Year: 2007  
 Document Date: 06.02.2007    Posting Date: 06.02.2007    Period: 2  
 Reference: 123/05.02.2007    Cross-CC no.:  
 Currency: USD    Texts exist:     Ledger Group: L1

**Ledger L1**

Doc.: 210000001    Fiscal Year: 2007    Period: 2

C...	Item	L. Item	PK	S	Account	Description	Amount	Curr.	Segment	Tx	Profit Center	Cost Center
1100	1	000001	40		416300	Water	1,500.00	USD	SEGA	U0	1110	
	2	000002	40		416300	Water	2,000.00	USD	SEGB	U0	1111	
	3	000003	50		100000	Petty cash	3,500.00	USD				
		000004	40		999999	Zeo Balance A/c	2,000.00	USD				
		000005	50		999999	Zeo Balance A/c	2,000.00	USD	SEGB		1111	
		000006	40		999999	Zeo Balance A/c	1,500.00	USD				
		000007	50		999999	Zeo Balance A/c	1,500.00	USD	SEGA		1110	

## 2. Enter General Posting for Ledger Group

### **Menu Path**

**Accounting à Financial Accounting à General Ledger à Posting à Enter General Posting for Ledger Group**

**T Code :- FB01L**

### **Input Parameter**

- 1. Document Date**
- 2. Posting Date**
- 3. Reference and Document Header Text-Optional**
- 4. GL account**
- 5. Amount in Document Currency**
- 6. Tax Code**
- 7. Cost Center**
- 8. Profit Center**

SAP New Ledger ECC 6.0  
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Post Document: Header Data

Held document	Acct model	Fast Data Entry	Post with reference	Editing Options	
Document Date	06.02.2007	Type	SA	Company Code	1100
Posting Date	06.02.2007	Period	2	CurrencyRate	USD
Document Number				Translatn Date	
Reference	INV:2569			Cross-CC no.	
Doc.Header Text	Water Charges for Jan				
Trading part.BA					

First line item					
PstKy	40	Account	416300	SGL Ind	
				TType	

# SAP New Ledger ECC 6.0 End User Document

## Enter G/L account document: Add G/L account item

					More data	Acct model		Fast Data Entry		Taxes
G/L Account	416300	Water								
Company Code	1100	XYZ Ltd								
<b>Item 1 / Debit entry / 40</b>										
Amount	25600	USD								
Tax Code		<input type="checkbox"/> Calculate tax								
Cost Center	1100	Order								
WBS Element		Real Estate Obj								
		Sales Order								
		More								
Assignment		Quantity								
Text	water Charges for Jan'2007									
<b>Next Line Item</b>										
PstKy	40	Account	416300	SGL Ind		TType		New co.code		

## Post Document Correct G/L account item

					More data	Acct model		Fast Data Entry		Taxes
G/L Account	100000	Petty cash								
Company Code	1100	XYZ Ltd								
<b>Item 3 / Credit entry / 50</b>										
Amount	32,100.00	USD								
Cost Center		Real Estate Obj								
		More								
Purchasing Doc.		Assignment								
Assignment	20070206	Text								
Text	water & other charges									
<b>Next Line Item</b>										
PstKy		Account		SGL Ind		TType		New co.code		

**SAP New Ledger ECC 6.0  
End User Document**

**Enter G/L account document: Display Overview**

Display Currency		Park document		Acct model		Fast Data Entry		Taxes						
Document Date	<input type="text" value="06.02.2007"/>	Type	<input type="text" value="SA"/>	Company Code	<input type="text" value="1100"/>									
Posting Date	<input type="text" value="06.02.2007"/>	Period	<input type="text" value="2"/>	Currency	<input type="text" value="USD"/>									
Document Number	<input type="text" value="INTERNAL"/>	Fiscal Year	<input type="text" value="2007"/>	Translatn Date	<input type="text" value="06.02.2007"/>									
Reference	<input type="text"/>			Cross-CC no.	<input type="text"/>									
Doc.Header Text	<input type="text" value="Water Charges for Jan"/>			Trading part.BA	<input type="text"/>									
<b>Items in document currency</b>														
	<b>PK</b>	<b>BusA</b>	<b>Acct</b>		<b>USD</b>	<b>Amount</b>		<b>Tax amnt</b>						
	001	40	0000416300	Water		25,600.00		00						
	002	40	0000416300	Water		6,500.00		00						
	003	50	0000100000	Petty cash		32,100.00-								
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%; border: none;">D 32,100.00</td> <td style="width: 30%; border: none;">C 32,100.00</td> <td style="width: 20%; border: none; text-align: right;">0.00</td> <td style="width: 10%; border: none; text-align: center;">*</td> <td style="width: 10%; border: none; text-align: right;">3 Line items</td> </tr> </table>										D 32,100.00	C 32,100.00	0.00	*	3 Line items
D 32,100.00	C 32,100.00	0.00	*	3 Line items										

Document 10000002 was posted in company code 1100

SAP New Ledger ECC 6.0  
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3. Enter General Posting for Ledger Group

**Menu Path**

**Accounting à Financial Accounting à General Ledger à Account à Display Balances(T Code :- FAGLB03)**

**Input Parameter**

1. Account Number
2. Company Code
3. Fiscal Year
4. Ledger

**G/L Account Balance Display**

Activate Worklist Choose Ledger

Account Number	416300	to		→
Company Code	1100	to		→
Fiscal Year	2007			
Ledger	1			

# SAP New Ledger ECC 6.0 End User Document

## Balance Display: G/L Accounts For the Ledger L1

Document Currency		Document Currency		Document Currency		Individual Account	
Account Number	416300	Water					
Company Code	1100	XYZ Ltd					
Fiscal Year	2007						
Display More Chars							
All Documents in Currency *      Display Currency    USD      Company code currenc							
Period	Debit	Credit	Balance	Cum. balance			
Bal. Carryforw							
1	5,424.64		5,424.64	5,424.64			
2	86,800.00		86,800.00	92,224.64			
3				92,224.64			
4				92,224.64			
5				92,224.64			
6				92,224.64			
7				92,224.64			
8				92,224.64			
9				92,224.64			

## G/L Account Line Item Display Entry View

<span style="float: right;">Selections</span>											
St	Assignment	DocumentNo	BusA	Typ	Doc. Date	PK	Amount in local cur.	LCurr	Amount in loc. curr. 2	LCur2	Amt 3
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		SA	06.02.2007	40	25,600.00	USD	25,600.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		SA	06.02.2007	40	25,600.00	USD	25,600.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		SA	06.02.2007	40	25,600.00	USD	25,600.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	05.01.2007	40	500.00	USD	500.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	06.01.2007	40	750.00	USD	750.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	06.01.2007	40	550.00	USD	550.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	10.01.2007	40	1,410.00	USD	1,410.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	10.01.2007	40	1,034.00	USD	1,034.00	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001100		KR	10.01.2007	40	1,180.64	USD	1,180.64	USD	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000001110		SA	06.02.2007	40	6,500.00	USD	6,500.00	USD	
*	<input checked="" type="checkbox"/>						88,724.64	USD			
** Account 416300							88,724.64	USD			
***							88,724.64	USD			

SAP New Ledger ECC 6.0  
End User Document

4. Display /Change Items (New)

**Menu Path**

Accounting à Financial Accounting à General Ledger à Account à Display /Change Items (New)

T Code :- FAGLL03

**Input Parameter**

1. Account Number
2. Company Code
3. Line Item Selection
  - All Item (Posting date range for which line item to display)

The screenshot shows the SAP G/L Account Line Item Display G/L View interface. At the top, there are navigation buttons: 'Choose Ledger', 'Entry View', and 'Data Sources'. The main area is divided into several sections:

- G/L account selection:** Contains fields for 'G/L account' (value: 416300) and 'Company code' (value: 1100), each with a 'to' field and a right-pointing arrow button.
- Selection using search help:** Contains fields for 'Search help ID', 'Search String', and 'Complex search help' (with a right-pointing arrow button).
- Line Item Selection:** Contains a 'Status' section with three radio button options: 'Open Items', 'Cleared Items', and 'All Items'.
  - Open Items:** 'Open at Key Date' field with value '06.02.2007'.
  - Cleared Items:** 'Clearing Date' and 'Open at Key Date' fields, both empty, with a 'to' field and a right-pointing arrow button.
  - All Items:** 'Posting Date' field with value '01.01.2007', and a 'to' field with value '06.02.2007' and a right-pointing arrow button.
- Type:** 'Ledger' field with value '1'.
- List Output:** 'Layout' field, empty.

# SAP New Ledger ECC 6.0 End User Document

G/L Account Line Item Display Entry View												Grab	
G/L Account		416300		Water									
Company Code		1100											
Ledger													
St	Assignment	DocumentNo	BusA	Typ	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Profit Ctr	Segment	Text
<input type="checkbox"/>	✓ 0000001100	10000000		SA	06.02.2007	40	25,600.00	USD	U0		1110	SE6A	water Charges fc
<input type="checkbox"/>	✓ 0000001100	10000001		SA	06.02.2007	40	25,600.00	USD	U0		1110	SE6A	water Charges fc
<input type="checkbox"/>	✓ 0000001100	10000002		SA	06.02.2007	40	25,600.00	USD	U0		1110	SE6A	water Charges fc
<input type="checkbox"/>	✓ 0000001100	20000000		KR	05.01.2007	40	500.00	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001100	20000001		KR	06.01.2007	40	750.00	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001100	20000002		KR	06.01.2007	40	550.00	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001100	20000003		KR	10.01.2007	40	1,410.00	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001100	20000004		KR	10.01.2007	40	1,034.00	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001100	20000005		KR	10.01.2007	40	1,100.64	USD	U0		1110	SE6A	
<input type="checkbox"/>	✓ 0000001110	10000002		SA	06.02.2007	40	6,500.00	USD	U0		1111	SE6B	water Charges fc
* ✓							88,724.64	USD					
** Account: 416300							88,724.64	USD					
***							88,724.64	USD					

**SAP New Ledger ECC 6.0  
End User Document**

5. Foreign currency valuation of open items

## Menu Path

**Financial Accounting à Account Receivables à Accounting à Periodic Processing à Closing à Valuate à Foreign Currency Valuation of Open Items(New)**

**T Code :- FAGL\_FC\_VAL**

Input Parameter

1. Company Code
2. Valuation Key date
3. Valuation Area
4. Create Posting-Select
5. Document Date
6. Posting Date
7. Posting Period
8. Reversal Posting Date-If document to be reverse
9. Reverse Posting period

---

### Foreign Currency Valuation

**General Data Selection**

Company Code	1100	to		
Valuation Key Date	31.01.2007			
Valuation Area	L			

**Postings** | Open Items | G/L Balances | Miscellaneous

Create Postings

Batch input session name	
Document date	31.01.2007
Posting date	31.01.2007
Posting period	1
Reversal posting date	01.02.2007
Reverse post. period	2

Reset Valuation

Reason for Reset (Balances)	
-----------------------------	--

**For G/L Account Balance Valuation**

Reverse postings

# SAP New Ledger ECC 6.0 End User Document

## Foreign Currency Valuation

General Data Selection

Company Code	1100	to		➔
Valuation Key Date	31.01.2007			
Valuation Area	L			

Postings
Open Items
G/L Balances
Miscellaneous

Valuate G/L Account Open Items  

G/L Account		to		➔
-------------	--	----	--	---

 No GR/IR Accounts  
 Valuate GR/IR accts  
 GR/IR with FI Data  

GR/IR Delivery Costs		to		➔
----------------------	--	----	--	---

 Valuate Vendor Open Items  

Vendor	127	to	128	➔
--------	-----	----	-----	---

 Valuate Customer Open Items  

Customer		to		➔
Reconciliation Account		to		➔
Document Number		to		➔
Currency		to		➔

## Foreign Currency Valuation

4 Postings
Messages

XYZ Ltd  
U.S.A.  
Key Date 31.01.07  
Valuation in Company code currency (10)  
Method EVR Always valuate
Foreign Currency Valuation
Time 07:25:17 Date 06.02.2007  
FAGL\_FC\_VALUATION/LOKANATH Page 1

Ld	AccTy	G/L	Account No	DocumentNo	Itm	Amount in	Crcy	Amount in	Local Curr	Exch. Rat	S	Exch.ra	Typ	New Dif	Amount
	K	1600..	127	200000000	1	1,000.00-	AUD	500.00-	USD	0.55000		0.5000	KR	50.00-	50.00-
	K	1600..	127	200000001	1	1,500.00-	AUD	750.00-	USD	0.55000		0.5000	KR	75.00-	75.00-
	K	1600..	128	200000002	1	1,100.00-	AUD	550.00-	USD	0.55000		0.5000	KR	55.00-	55.00-
	K	1600..	127	200000004	1	1,100.00-	EUR	1,034.00-	USD	0.97000		0.9400	KR	33.00-	33.00-
	K	1600..	128	200000003	1	1,500.00-	EUR	1,410.00-	USD	0.97000		0.9400	KR	45.00-	45.00-
	K	1600..	128	200000005	1	1,256.00-	EUR	1,180.64-	USD	0.97000		0.9400	KR	37.68-	37.68-
*		1600..				3,600.00-	AUD	5,424.64-	USD					295.68-	295.68-
						3,856.00-	EUR								
**						3,600.00-	AUD	5,424.64-	USD					295.68-	295.68-
						3,856.00-	EUR								

# SAP New Ledger ECC 6.0 End User Document

## Foreign Currency Valuation



XYZ Ltd                      XYZ Ltd                      Foreign Currency Valuation                      Time 07:25:38                      Date 06.02.2007  
 U.S.A.                                              U.S.A.                                              FAGL\_FC\_VALUATION/LOKANATH Page 1  
 Posting Proposal

Ledger	CoCd	DocumentNo	Document Header Text	Typ	Pstng Date	Crcy	LCurr	LCur2	LCur3	Text
Itm	PK	G/L	Amount in LC	LC2 amount	LC3 amount	Text				
1100                      FC valuation                      31.01.2007                      AUD                      USD                      USD										
1	40	230010	180.00	0.00			160000	-		Valuation on 20070131
2	50	160099	180.00	0.00			160000	-		Valuation on 20070131
1100                      FC valuation                      31.01.2007                      EUR                      USD                      USD										
1	40	230010	115.68	0.00			160000	-		Valuation on 20070131
2	50	160099	115.68	0.00			160000	-		Valuation on 20070131
1100                      Reverse posting                      01.02.2007                      AUD                      USD                      USD										
1	50	230010	180.00	0.00			160000	-		Valuation on 20070131
2	40	160099	180.00	0.00			160000	-		Valuation on 20070131
1100                      Reverse posting                      01.02.2007                      EUR                      USD                      USD										
1	50	230010	115.68	0.00			160000	-		Valuation on 20070131
2	40	160099	115.68	0.00			160000	-		Valuation on 20070131

SAP New Ledger ECC 6.0  
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6. Balance Carry Forward (New)

**Menu Path**

**Accounting à Financial Accounting à General Ledger à Periodic Processing  
à Closing à Carry Forward à Balance Carry Forward (New)**



**T Code :- FAGLVTR**

**Input Parameter**





1. Ledger
2. Company Code
3. Record Type
4. Version
5. Carry forward year

---

**Balance carryforward**

**Parameters**

Ledger	<input type="text" value="L1"/>			
Company code	<input type="text" value="1100"/>	to	<input type="text"/>	
or				
Company	<input type="text"/>	to	<input type="text"/>	
Record type	<input type="text" value="0"/>	to	<input type="text"/>	
Version	<input type="text" value="1"/>	to	<input type="text"/>	
Carry forward to fiscal year	<input type="text" value="2006"/>			

**Processing options**

Test run  
 Accts processed in intervals

**List output**

Output list of results  
 Balances in retain.earnng.acct

**Additional fields to be output**

Field name 1	<input type="text"/>
Field name 2	<input type="text"/>
Field name 3	<input type="text"/>

## 7. Financial Statement

### Menu Path

**Financial Accounting à General Ledger à Periodic Processing à Closing à Reports à General Ledger Reports (New) à Financial Statement/Cash Flow à General à Actual/Actual Comparisons à Financial Statement**

**T Code :- S ALR 87012284**

### Input Parameter

1. Chart of Accounts
2. Company Code
3. Ledger
4. Business Area
5. Financial statement version
6. Reporting year and Reporting period, Comparison year and Period
7. List Output selection

**Balance Sheet/P+L Statement**

**G/L account selection**

Chart of accounts	INT	to		
G/L account		to		
Company code	1100	to		

**Selection using search help**

Search help ID	
Search String	
Complex search help	

**Transaction Figures Selection**

Business area		to		
Currency type				
Ledger	L1			

**Further selections**   **Special evaluations**   **Output control**

Financial statement version	INT	Language	EN
Reporting year	2007		
Reporting periods	1	to	16
Comparison year	2006		
Comparison periods	1	to	16
Plan version (ledger 00 only)			

**List output**

Classical list

ALV grid control    Layout

# SAP New Ledger ECC 6.0 End User Document

## Balance Sheet/P+L Statement

FS Item	Text for B/S P&L item	Total report.per.	tot.cmp.pr	Abs. difference	Pct.Diff.
<b>1000000</b>	<b>A S S E T S</b>				
1000000	=====				
1040000	Current assets				
1040000	=====				
1044000	Checks, cash, Federal and postal transfer				
1044000	credits, credits at other banks				
1044000	=====				
1044000	Other				
1044000	100000 Petty cash	102,300.00-	0.00	102,300.00-	
1044000		102,300.00-	0.00	102,300.00-	
1044000		102,300.00-	0.00	102,300.00-	
1040000	Total current assets	102,300.00-	0.00	102,300.00-	
1040000	=====				
1000000	Total assets	102,300.00-	0.00	102,300.00-	
1000000	=====				
2000000	<b>L I A B I L I T I E S</b>				
2000000	=====				
2010000	Stockholders' equity				
2010000	=====				
2014200		107,724.64	0.00	107,724.64	
2010000	Total stockholders' equity	107,724.64	0.00	107,724.64	
2010000	=====				

## Balance Sheet/P+L Statement

F.S. item/account	Tot.rpt.pr	tot.cmp.pr	Abs. diff.
ASSETS	102,300.00-	0.00	102,300.00-
Current assets	102,300.00-	0.00	102,300.00-
LIABILITIES	102,300.00	0.00	102,300.00
Stockholders' equity	107,724.64	0.00	107,724.64
Payables	5,424.64-	0.00	5,424.64-
Profit and loss statement	107,724.64	0.00	107,724.64
Material expenses	107,724.64	0.00	107,724.64
Uses of profits and losses	107,724.64-	0.00	107,724.64-
Income from P+L	107,724.64-	0.00	107,724.64-

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8. Financial Statement Actual/Actual Comparison

**Menu Path**

**Financial Accounting à General Ledger à Information System à Closing à General Ledger Reports (New) à Financial Statement/Cash Flow à General à Actual/Actual Comparisons à Financial Statement Actual/Actual Comparison**

**T Code :- S\_PL0\_8600028**

**Input Parameter**

1. Currency Type
2. Company Code
3. Business Area
4. Profit Center
5. Financial Statement Version
6. Ledger
7. Reporting year and Reporting period, Comparison year and Period
8. Output Type selection

**Selection: Fin. Statement: Actual/Actual Comparison**

The screenshot shows the SAP selection screen for 'Fin. Statement: Actual/Actual Comparison'. It features a table with various selection criteria, each with a 'to' field and a right-pointing arrow button. The 'Currency Type' field is pre-filled with '10' and the 'Company Code' field is pre-filled with '1100'. Other fields are empty.

Field	Value	to	Button
Currency Type	10		→
Company Code	1100		→
Account Number			→
Business Area			→
Functional Area			→
Cost Center			→
Sender cost ctr			→
Profit Center			→
Currency			→
Business Trans.			→
Transactn Type			→
Base Unit			→
Ref. Transactn			→
Logical system			→
Cost Element			→
CO Area			→
Segment			→
Partner PC			→
Partner FArea			→
Send. BusArea			→
Trading Partner			→
Partner Segment			→
Debit/Credit			→
Stat. key fig.			→

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**Report selections**

FIS Annual Rep.Struc	INT	Financial Statement
Ledger	L1	Leading Ledger
Reporting Year	2007	
Reporting Period frm	1	
Reporting Period to	16	
Comparison Year	2006	
Comparison Per. from	1	
Comparison Period to	16	

**Parameters for Special Evaluations**

Alternative Account Number

**Output type**

Graphical report-output  
 Classic drilldown report  
 Object list (more than one lead column)

## Execute Drilldown Report Fin. Statement: Actual/Actual Comparison

Selection date: Current data (06.02.2007 07:43:47)

Fin. Statement: Actual/Actual Comparison

Navigation	P	N	Text	FS Item/Account	FY 2007	FY 2006	Variance
Financial Statement				Financial Statement	0.00	0.00	0.00
10			Company	ASSETS	102,300.00-	0.00	102,300.00-
Currency			USD	Current assets	102,300.00-	0.00	102,300.00-
USD			US Dollar	LIABILITIES	102,300.00	0.00	102,300.00
FS Item/Ac				Profit and loss statement	107,724.64	0.00	107,724.64
Account Numk				Uses of profits and losses	107,724.64-	0.00	107,724.64-
Profit Center				Accounts not assigned	0.00	0.00	0.00
Segment							
Functional Are							
Business Area							
Company Cod							

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9. Financial Statement Plan/Actual Comparison

**Menu Path**

**Financial Accounting à General Ledger à Information System à Closing à General Ledger Reports (New) à Financial Statement/Cash Flow à General à Actual/Actual Comparisons à Financial Statement Plan/Actual Comparison**

**T Code :- S PL0 86000029**

**Input Parameter**

- 9. Currency Type 2. Company Code 3. Business Area 4. Profit Center
- 5. Ledger 6. Financial Statement Version 7. Plan version
- 8. Fiscal Year 9. From period to period 10. Output Type selection

**Selection: Fin. Statement: Plan/Actual Comparison**

General Selections			
Currency Type	10	to	
Company Code	1100	to	
Account Number		to	
Business Area		to	
Functional Area		to	
Cost Center		to	
Sender cost ctr		to	
Profit Center		to	
Currency		to	
Business Trans.		to	
Transactn Type		to	
Base Unit		to	
Ref. Transactn		to	
Logical system		to	
Cost Element		to	
CO Area		to	
Segment		to	
Partner PC		to	
Partner FArea		to	
Send. BusArea		to	
Trading Partner		to	
Partner Segment		to	
Debit/Credit		to	
Stat. key fig.		to	

# SAP New Ledger ECC 6.0 End User Document

**Report selections**

Ledger	L1	Leading Ledger
FIS Annual Rep.Struc	INT	
Plan Version	1	
Fiscal year	2007	2007
From period	1	
To period	12	

**Parameters for Special Evaluations**

Alternative Account Number

**Output type**

Graphical report-output  
 Classic drilldown report  
 Object list (more than one lead column)

## Execute Drilldown Report Fin. Statement: Plan/Actual Comparison

Selection date: \_\_\_\_\_

Fin. Statement: Plan/Actual Comparison Current

Navigation	P	N	Text	FS Item/Account	Plan FY 2007 ...	Act.FY 2007 ...	Variance
▼ Currency Type				▼ Financial Statement	0.00	0.00	0.00
10			Company	▼ ASSETS	0.00	102,300.00-	102,300.00
▼ Currency				▶ Current assets	0.00	102,300.00-	102,300.00
USD			US Dollar	▼ LIABILITIES	0.00	102,300.00	102,300.00-
FS Item/Ac				▶ Stockholders' equity	0.00	107,724.64	107,724.64-
Account Numt				▶ Payables	0.00	5,424.64-	5,424.64
Segment				▼ Profit and loss statement	0.00	107,724.64	107,724.64-
Profit Center				▶ Material expenses	0.00	107,724.64	107,724.64-
Business Area				▼ Uses of profits and losses	0.00	107,724.64-	107,724.64
Functional Are				▶ Income from P+L	0.00	107,724.64-	107,724.64
Company Cod				▼ Accounts not assigned	0.00	0.00	0.00
				Zero Balance A/c	0.00	0.00	0.00

Key Figure: \_\_\_\_\_

SAP New Ledger ECC 6.0  
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10. GL Account Balances (New)

**Menu Path**

**Financial Accounting à General Ledger à Information System à Closing à General Ledger Reports (New)à Account Balances à General à GL Account Balancesà GL Account Balances(New)**

**T Code :- S PL0 86000030**

**Input Parameter**

- 10. Currency Type 2. Company Code 3. Business Area 4. Profit Center
- 5. Ledger 6. Fiscal Year 7. From period to period 8. Output Type selection

**Selection: G/L Account - Balances**

Field	Value	to	Value	Arrow
Currency Type	10	to		→
Company Code	1100	to		→
Account Number		to		→
Business Area		to		→
Functional Area		to		→
Cost Center		to		→
Sender cost ctr		to		→
Profit Center		to		→
Currency		to		→
Business Trans.		to		→
Transactn Type		to		→
Base Unit		to		→
Ref. Transactn		to		→
Logical system		to		→
Cost Element		to		→
CO Area		to		→
Segment		to		→
Partner PC		to		→
Partner FArea		to		→
Send. BusArea		to		→
Trading Partner		to		→
Partner Segment		to		→
Debit/Credit		to		→
Stat. key fig.		to		→

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**Report selections**

Ledger	L1	Leading Ledger
Fiscal year	2007	2007
From period	1	
To period	12	

---

**Parameters for Special Evaluations**

Alternative Account Number

---

**Output type**

Graphical report-output

Classic drilldown report

Object list (more than one lead column)

**Execute Drilldown Report G/L Account - Balances**

---

Selection date  
G/L Account - Balances Current data (06.02.2007 08:08:51)

Navigation	P	N	Text	Account	Cumulated Bal...	Debit Total 20...	Credit Total 20...	Debit	T...	Credit	Accumulated ...
▼ Currency Type				Petty cash	0.00	0.00	102,300.00	0.00		102,300.00-	102,300.00-
10			Company	Accounts payable-domestic	0.00	0.00	5,424.64	0.00		5,424.64-	5,424.64-
▼ Currency				Water	0.00	92,224.64	0.00	92,224.64		0.00	92,224.64
USD			US Dollar	Purchased services	0.00	15,500.00	0.00	15,500.00		0.00	15,500.00
Account Numk				Zero Balance Account	0.00	102,300.00	102,300.00	0.00		0.00	0.00
Segment				<b>Result</b>	<b>0.00</b>	<b>210,024.64</b>	<b>210,024.64</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Profit Center											
Business Area											
Functional Area											
Company Cod											

**Execute Drilldown Report G/L Account - Balances**

---

Selection date  
G/L Account - Balances Current data (06.02.2007 08:08:51)

Navigation	P	N	Text	Segment	Balance Carryf...	Balance	Cumulated Bal	Debit Total 20...	Credit Total 20...	Debit
▼ Currency Type				Segment A	0.00	0.00	0.00	85,224.64	85,224.64	
10			Company	Segment B	0.00	0.00	0.00	22,500.00	22,500.00	
▼ Currency				Not assigned	0.00	0.00	0.00	102,300.00	102,300.00	
USD			US Dollar	<b>Result</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,024.64</b>	<b>210,024.64</b>	
Account Numk										
<b>Segment</b>										
Profit Center										
Business Area										
Functional Area										
Company Cod										

## 11. Structure Account Balances

### Menu Path

**Financial Accounting à General Ledger à Information System à Closing à General Ledger Reports (New) à Account Balances à General à Structure Account Balances à Structure Account Balances**

**T Code :- S PL0 86000032**

### Input Parameter

1. Company Code
2. Ledger
3. Financial Statement Version
4. Reporting year and Reporting periods, Comparison year and Periods
5. Plan Version
6. Output Type selection

**Balance Sheet/P+L Statement**

**GL account selection**

GL account  to

Company code  to

**Transaction Figures Selection**

Business area  to

Currency type

Ledger

**Further selections** | Special evaluations | Output control

Financial statement version  Language

Reporting year

Reporting periods  to

Comparison year

Comparison periods  to

Plan version (ledger 00 only)

**List output**

Classical list

ALV grid control      Layout

ALV Tree Control      Layout

As structured balance list

# SAP New Ledger ECC 6.0 End User Document

## Balance Sheet/P+L Statement

Financial Statement			
<b>L1</b>	Ledger		
<b>10</b>	Currency type Company code currency		
<b>USD</b>	Amounts in United States Dollar		
<b>2007.01 -2007.16</b>	Reporting periods		
<b>2006.01 -2006.16</b>	Comparison periods		

F.S. item/account	Tot.rpt.pr	tot.cmp.pr	Abs. diff.
ASSETS	102,300.00-	0.00	102,300.00-
Current assets	102,300.00-	0.00	102,300.00-
LIABILITIES	5,424.64-	0.00	5,424.64-
Payables	5,424.64-	0.00	5,424.64-
Profit and loss statement	107,724.64	0.00	107,724.64
Material expenses	107,724.64	0.00	107,724.64

SAP New Ledger ECC 6.0  
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12. Clearing Currency Specification

**Menu Path**

**Financial Accounting à General Ledger à Periodic Processing à Automatic Clearing à with Specification of Clearing Currency**

**T Code :- F13E**

**Input Parameter**

1. Company Code
2. Fiscal Year
3. Document number
4. Posting date range
5. GL Account

**Automatic Clearing**

The screenshot displays the 'Automatic Clearing' (F13E) transaction screen. The 'General selections' tab is active, showing the following fields and options:

- Company code:** 1100
- Fiscal year:** 2007
- Assignment:** (empty)
- Document number:** (empty)
- Posting date:** 01.01.2007 to 31.01.2007
- Select customers
- Special G/L transactions
- Special G/L Indicator-Custom:** (empty)
- Customer accounts:** (empty)
- Grouping by payment advice no.
- Select vendors
- Special G/L transactions
- Special G/L Indicator - Vend:** (empty)
- Vendor accounts:** (empty)
- Select G/L accounts
- G/L accounts:** 191110
- GR/IR account special process.
- Maximum number of groups:** (empty)

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Posting parameters	
Clearing date	31.01.2007
Clearing Currency	
Period	
<input type="checkbox"/> Clearing curr. from assignment	
<input type="checkbox"/> Expiring Currencies	
<input type="checkbox"/> Include tolerances	
<input type="checkbox"/> Permit individual line items	
<input type="checkbox"/> Include suppl. account assgmt	
<input checked="" type="checkbox"/> Test run	
Minimum number of line items	

Output control	
<input checked="" type="checkbox"/> Documents that can be cleared	
<input checked="" type="checkbox"/> Documents that cannot be clrd	
<input checked="" type="checkbox"/> Error Messages	

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