



Example:

Enter: **FS10N** if you are in main menu or better....
Enter: **/NFS10N** (“/N” ends current transaction and opens new transactions, here FS10N)

Financial Executive	T-Code	Use	Ledger
• G/L Account Balance and drill down	FS10N	Check G/L account balance and drill down into details	G/L
• Vendor Balances	FK10N	Check Vendor AP payables	Vendor
• Post G/L Entry	FB01	Post any Financial Entry	ALL
• Customer Balances	FK10N	Check Customer AR Balances	Customer
• Balance Sheet and Income Statement	F.01	Display Balance Sheet and Income Statement	G/L
• Asset Values	AW01N	Check Asset value, depreciation and book values	Asset
• Period Open/Closed?	S_ALR_870 03642	Check if months or year is already closed for postings	ALL
• Material Master	MM03	Check Price Control for Material	Material
• Material Movement	MB51	Display individual movements of inventory (goods receipt, issued)	Material
• Material Movement (Accounting View)	MR51	Display inventory movement with accounting price	Material
• Inventory list ties to G/L accounts	MB5L	List all Inventory G/L accounts and drill down to inventory items	Material and G/L
• Cost Center Display	KS03	Display Cost Center Master	Controlling
• Purchase Order Display	ME23N	Display Purchase orders	Logistic
• Customer Invoice Display	VF03	Display Customer Invoice	Customer

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