How to Display a JV Upload File Entry using Transaction Code FBV3

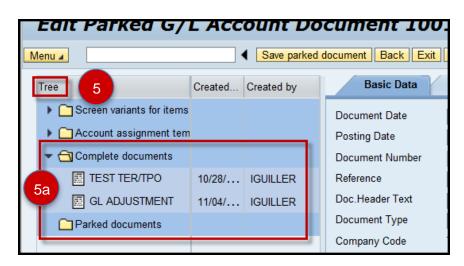
Menu Menu Document list Editing Options
Key for Parking Company Code TRBU
Doc. Number
3 Fiscal Year

List of Parked Do	ocuments		4b				
Menu 🖌	Save as Variant Ba	ack Exit Cancel Sys	em 🖌 Execute Get \	/ariant Pro	gram Documenta	ation	
Company code Document number Fiscal year	TRBU 2015	to to to	\$ \$				
General Selections							
Posting date		to	-				
Document date		to	⇒				
Document type		to	\$				
Reference		to	\$				
Document header text		Change Parke	d Documents:	List			
Entered by	IGUILLER	Menu 🖌	Back Exit C	ancel System 4	Choose Sele	ct All Deseled	ct All Sort in
		C Document Num Docum	ent Header Text	Doc. Date	Changed on Las	t changed by	Ср
Processing Status		1001390780 testing	TER/TPO	10/28/2014	IGUI	ILLER	V
Enter release		1001390781 name	hat makes sense	10/27/2014	IGU	ILLER	\checkmark
Complete Released			4c				

	Use this method if FI document number is known; Steps 1 through 3						
1	Company Code	Required	Enter TRBU – once entered Company Code defaults to TRBU				
2	Doc Number	Required	Enter SAP Journal Entry document number – FI Document At times system will default to last FI document used				
3	Fiscal Year	Optional/Required	Enter Fiscal Year that journal entry was created in				
	Or						
	Use this method to search for FI document number; document number is not known						
4	Document list	Optional	If document number is unknown, Click on Document list Button to search for a FI document number.				
4a	List of Parked Documents	Optional/Required	Enter search criteria's – For best results narrow your criteria selection. - Single and multiple data search is available				
4b	Execute	Optional/Required	Click on the Execute Button to run a real time report listing.				
4c	Hit Ent	er Key to display list of	of document & results will display on a new window.				

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5 Tree on	Optional	To access your Parked or Completed document folder, Click on Tree on Button. - Tree functionality is available through transaction code
		FBV3, FBV2 and FV50
5a Parked & Completed	Optional	Select the FI document number to display entry
Folders		

Document Date	09/13/2016	Type	ZJ	Company Code	TRBU		
Posting Date	09/13/2016	Period	3	Currency	USD		
Document Number	1002607550	Fiscal Year	2017	Translatn Date	09/13/2016		
Reference				Trading part.BA			
Doc.Header Text	FEDEX UPLOAD			Texts exist	Net entry		
Line items							
Itm PK BusA	Acct no.	Description				Amount	
001 40 2MED 51	13000 REI	PRDCTN & PRTG				612.00	
002 40 1CRC 51	13000 REI	PRDCTN & PRTG				287.57	
003 40 1CRC 51	13000 RE	PRDCTN & PRTG				150.00	
004 40 1CRC 51	L3000 REI	PRDCTN & PRTG			1,	423.80	
005 40 1CRC 51	13000 RE	PRDCTN & PRTG		6		192.52	
006 40 1CRC 51	L3000 RE	PRDCTN & PRTG				23.86	
007 40 2MED 51	L3000 REI	PRDCTN & PRTG				55.25	
008 40 2MED 51		PRDCTN & PRTG				51.00	
009 40 2MED 51	13000 REI	PRDCTN & PRTG				12.34	
D 42,388.69	C 4	2,388.69		Itm 207		0.00	
Other line items						_	
PstKy Acco	unt	SGL	Ind	ТТуре	New co.code		

6 Document entries display – JV upload file header, first nine line Item entries and debit and credit total amounts are displayed.
 7 Fast Data Entry button Optional Click here to display additional JV upload line item entries

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u 🔺 🕴	Back Exit Ca	ncel System 🖌	Overview	
npany Code TR	BU 🗇 stees of Boston Univ	Help	(F1)	
G/L account items		Next page Last page	6	
K Account	Amount USD Tx	Co First page	9	Bu
0 513000	612.00	2 Previous pa	ge	2MED
10 513000	287.57	[909000322	1CRC
10 513000	150.00		909000330	1CRC
0 513000	1,423.80		909000438	1CRC
0 513000	192.52		909000485	1CRC
0 513000	23.86		909000522	1CRC
0 513000	55.25		909000792	2MED
0 513000	51.00		909000792	2MED
0 513000	12.34		909000817	2MED
0 513000	29.00		909000821	2MED
0 513000	89.49		9090010624	2MED
0 513000	45.25		9090010642	1CRC
0 513000	38.15		9090010803	1CRC
0 513000	17.94		9090010803	1CRC
0 513000	59.50		9090010805	2MED
0 513000	34.00		9090011061	2MED
0 513000	119.00		9090011061	2MED
0 513000	46.75		9090011061	2MED
0 513000	54.89		9090011325	1CRC
0 513000	137.52		9090011336	1CRC
0 513000	370.46		9090011336	1CRC
0 513000	5.40		9090011336	1CRC
0 513000	147.71		9090011336	1CRC
0 513000	361.46		9090011336	1CRC
40 513000	33.84		9090011336	1CRC
40 513000	131.75	2583000000		2MED
0 513000	581.91	1910400001		1CRC
0 513000	52.84	1979280000		1CRC
0 513000	25.50	1980010000		1CRC
0 513000	50.00	2440230000		2MED
)ther line items				

	Results: New window displaying additional JV upload file line item entries.					
8	System button	Optional	Click here to access navigation options to additional JV upload			
			line items.			
9	Next Page	Optional	Click on available navigation options to display "your			
	Last Page	-	department's" Cost Object line item view.			
	First Page					
	Previous Page					

You have successfully displayed JV upload line item entries using Fast Data Entry navigation options.