

The background of the image is a deep blue night sky filled with numerous stars. A prominent feature is the Milky Way galaxy, which appears as a bright, hazy band of light stretching diagonally across the sky from the bottom center towards the top right. In the lower-left corner, the dark silhouette of a large, leafy tree is visible against the starry background. The overall scene is a serene and clear night sky.

**SAP TCodes**

# **Financial Accounting**

[www.SAP-TCodes.org](http://www.SAP-TCodes.org)

**This Book is Based on:**

**SAP ERP 6 EhP 7**

**SAP CRM 7 EhP 3 SR2**

**SAP SRM 7 EhP 3 SR2**

**SAP Solution Manager 7.1 SR1**

**SAP Basis 7.40 SP08**

# SAP TCodes

The Best Online SAP Transaction Code Analytics

**Financial Accounting**



This book is based on [our](#) knowledge of SAP system, and it is constantly reviewed to avoid errors; well we cannot warrant full correctness of all content. Use the information and content on this book at your own risk.

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## **SAP TCodes in Module**

# **FI**

## **Financial Accounting**

## FI - Financial Accounting

| #  | T-Code                      | Description                         | Module | Component      |
|----|-----------------------------|-------------------------------------|--------|----------------|
| 1  | <a href="#">/KYK/T_OKKS</a> | Set Controlling Area                | FI     | SAP_FIN        |
| 2  | <a href="#">ACCN</a>        | Nummernkreispflege: ACCR_BELNR      | FI     | EA-<br>FINSERV |
| 3  | <a href="#">ACCR</a>        | Personal Menu Volker Hofmann        | FI     | EA-<br>FINSERV |
| 4  | <a href="#">ACCR01</a>      | Create Accrual/Deferral Document    | FI     | EA-<br>FINSERV |
| 5  | <a href="#">ACCR02</a>      | Change Accrual/Deferral Document    | FI     | EA-<br>FINSERV |
| 6  | <a href="#">ACCR03</a>      | Display Accrual/Deferral Document   | FI     | EA-<br>FINSERV |
| 7  | <a href="#">ACCR04</a>      | Execute Accruals/Deferrals          | FI     | EA-<br>FINSERV |
| 8  | <a href="#">ACCR05</a>      | Display Accruals/Deferrals Log      | FI     | EA-<br>FINSERV |
| 9  | <a href="#">ACCR06</a>      | Delete Accruals/Deferrals Log       | FI     | EA-<br>FINSERV |
| 10 | <a href="#">ACCR07</a>      | Reverse Accruals/Deferrals          | FI     | EA-<br>FINSERV |
| 11 | <a href="#">DOCCHG_FB05</a> | Post with Clearing                  | FI     | EA-FIN         |
| 12 | <a href="#">ERS_IT</a>      | Number range maintenance: ERS_IT    | FI     | SAP_FIN        |
| 13 | <a href="#">F-01</a>        | Enter Sample Document               | FI     | SAP_FIN        |
| 14 | <a href="#">F-02</a>        | Enter G/L Account Posting           | FI     | SAP_FIN        |
| 15 | <a href="#">F-03</a>        | Clear G/L Account                   | FI     | SAP_FIN        |
| 16 | <a href="#">F-18</a>        | Payment with Printout               | FI     | SAP_FIN        |
| 17 | <a href="#">F-20</a>        | Reverse Bill Liability              | FI     | SAP_FIN        |
| 18 | <a href="#">F-22</a>        | Enter Customer Invoice              | FI     | SAP_FIN        |
| 19 | <a href="#">F-23</a>        | Return Bill of Exchange Pmt Request | FI     | SAP_FIN        |
| 20 | <a href="#">F-25</a>        | Reverse Check/Bill of Exch.         | FI     | SAP_FIN        |
| 21 | <a href="#">F-26</a>        | Incoming Payments Fast Entry        | FI     | SAP_FIN        |
| 22 | <a href="#">F-27</a>        | Enter Customer Credit Memo          | FI     | SAP_FIN        |
| 23 | <a href="#">F-28</a>        | Post Incoming Payments              | FI     | SAP_FIN        |
| 24 | <a href="#">F-29</a>        | Post Customer Down Payment          | FI     | SAP_FIN        |
| 25 | <a href="#">F-30</a>        | Post with Clearing                  | FI     | SAP_FIN        |
| 26 | <a href="#">F-31</a>        | Post Outgoing Payments              | FI     | SAP_FIN        |
| 27 | <a href="#">F-32</a>        | Clear Customer                      | FI     | SAP_FIN        |
| 28 | <a href="#">F-33</a>        | Post Bill of Exchange Usage         | FI     | SAP_FIN        |
| 29 | <a href="#">F-34</a>        | Post Collection                     | FI     | SAP_FIN        |
| 30 | <a href="#">F-35</a>        | Post Forfaiting                     | FI     | SAP_FIN        |
| 31 | <a href="#">F-36</a>        | Bill of Exchange Payment            | FI     | SAP_FIN        |
| 32 | <a href="#">F-37</a>        | Customer Down Payment Request       | FI     | SAP_FIN        |
| 33 | <a href="#">F-38</a>        | Enter Statistical Posting           | FI     | SAP_FIN        |



## FI - Financial Accounting

| #  | T-Code               | Description                          | Module | Component |
|----|----------------------|--------------------------------------|--------|-----------|
| 34 | <a href="#">F-39</a> | Clear Customer Down Payment          | FI     | SAP_FIN   |
| 35 | <a href="#">F-40</a> | Bill of Exchange Payment             | FI     | SAP_FIN   |
| 36 | <a href="#">F-41</a> | Enter Vendor Credit Memo             | FI     | SAP_FIN   |
| 37 | <a href="#">F-42</a> | Enter Transfer Posting               | FI     | SAP_FIN   |
| 38 | <a href="#">F-43</a> | Enter Vendor Invoice                 | FI     | SAP_FIN   |
| 39 | <a href="#">F-44</a> | Clear Vendor                         | FI     | SAP_FIN   |
| 40 | <a href="#">F-46</a> | Reverse Refinancing Acceptance       | FI     | SAP_FIN   |
| 41 | <a href="#">F-47</a> | Down Payment Request                 | FI     | SAP_FIN   |
| 42 | <a href="#">F-48</a> | Post Vendor Down Payment             | FI     | SAP_FIN   |
| 43 | <a href="#">F-49</a> | Customer Noted Item                  | FI     | SAP_FIN   |
| 44 | <a href="#">F-51</a> | Post with Clearing                   | FI     | SAP_FIN   |
| 45 | <a href="#">F-52</a> | Post Incoming Payments               | FI     | SAP_FIN   |
| 46 | <a href="#">F-53</a> | Post Outgoing Payments               | FI     | SAP_FIN   |
| 47 | <a href="#">F-54</a> | Clear Vendor Down Payment            | FI     | SAP_FIN   |
| 48 | <a href="#">F-55</a> | Enter Statistical Posting            | FI     | SAP_FIN   |
| 49 | <a href="#">F-56</a> | Reverse Statistical Posting          | FI     | SAP_FIN   |
| 50 | <a href="#">F-57</a> | Vendor Noted Item                    | FI     | SAP_FIN   |
| 51 | <a href="#">F-58</a> | Payment with Printout                | FI     | SAP_FIN   |
| 52 | <a href="#">F-59</a> | Payment Request                      | FI     | SAP_FIN   |
| 53 | <a href="#">F-63</a> | Park Vendor Invoice                  | FI     | SAP_FIN   |
| 54 | <a href="#">F-64</a> | Park Customer Invoice                | FI     | SAP_FIN   |
| 55 | <a href="#">F-65</a> | Preliminary Posting                  | FI     | SAP_FIN   |
| 56 | <a href="#">F-66</a> | Park Vendor Credit Memo              | FI     | SAP_FIN   |
| 57 | <a href="#">F-67</a> | Park Customer Credit Memo            | FI     | SAP_FIN   |
| 58 | <a href="#">F.04</a> | G/L: Create Foreign Trade Report     | FI     | SAP_FIN   |
| 59 | <a href="#">F.0A</a> | G/L: FTR Report on Disk              | FI     | SAP_FIN   |
| 60 | <a href="#">F.0B</a> | G/L: Create Z2 to Z4                 | FI     | SAP_FIN   |
| 61 | <a href="#">F.12</a> | Adv.Retrn for Tax on Sales/Purchases | FI     | SAP_FIN   |
| 62 | <a href="#">F.13</a> | Automatic Clearing without Currency  | FI     | SAP_FIN   |
| 63 | <a href="#">F.14</a> | ABAP/4 Report: Recurring Entries     | FI     | SAP_FIN   |
| 64 | <a href="#">F.15</a> | ABAP/4 Report: List Recurr.Entries   | FI     | SAP_FIN   |
| 65 | <a href="#">F.21</a> | A/R: Open Items                      | FI     | SAP_FIN   |
| 66 | <a href="#">F.24</a> | A/R: Interest for Days Overdue       | FI     | SAP_FIN   |
| 67 | <a href="#">F.25</a> | Bill of Exchange List                | FI     | SAP_FIN   |
| 68 | <a href="#">F.26</a> | A/R: Balance Interest Calculation    | FI     | SAP_FIN   |
| 69 | <a href="#">F.2A</a> | A/R Overdue Int.: Post (Without OI)  | FI     | SAP_FIN   |
| 70 | <a href="#">F.2B</a> | A/R Overdue Int.: Post (with OI)     | FI     | SAP_FIN   |
| 71 | <a href="#">F.2C</a> | Calc.cust.int.on arr.: w/o postings  | FI     | SAP_FIN   |
| 72 | <a href="#">F.2D</a> | Customrs: FI-SD mast.data comparison | FI     | SAP_FIN   |
| 73 | <a href="#">F.44</a> | A/P: Balance Interest Calculation    | FI     | SAP_FIN   |
| 74 | <a href="#">F.48</a> | Vendors: FI-MM mast.data comparison  | FI     | SAP_FIN   |
| 75 | <a href="#">F.4A</a> | Calc.vend.int.on arr.: Post (w/o OI) | FI     | SAP_FIN   |
| 76 | <a href="#">F.4B</a> | Calc.vend.int.on arr.: Post(with OI) | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code                          | Description                          | Module | Component |
|-----|---------------------------------|--------------------------------------|--------|-----------|
| 77  | <a href="#">F.4C</a>            | Calc.vend.int.on arr.: w/o postings  | FI     | SAP_FIN   |
| 78  | <a href="#">F.57</a>            | G/L: Delete Sample Documents         | FI     | SAP_FIN   |
| 79  | <a href="#">F.70</a>            | Bill/Exchange Pmnt Request Dunning   | FI     | SAP_FIN   |
| 80  | <a href="#">F.71</a>            | DME with Disk: B/Excha. Presentation | FI     | SAP_FIN   |
| 81  | <a href="#">F.75</a>            | Extended Bill/Exchange Information   | FI     | SAP_FIN   |
| 82  | <a href="#">F.93</a>            | Maintain Bill Liability and Rem.Risk | FI     | SAP_FIN   |
| 83  | <a href="#">F110</a>            | Parameters for Automatic Payment     | FI     | SAP_FIN   |
| 84  | <a href="#">F110S</a>           | Automatic Scheduling of Payment Prog | FI     | SAP_FIN   |
| 85  | <a href="#">F150</a>            | Dunning Run                          | FI     | SAP_FIN   |
| 86  | <a href="#">FAREA_MOD<br/>E</a> | Setting: Determination of Funct.Area | FI     | SAP_FIN   |
| 87  | <a href="#">FARY</a>            | Table T061S                          | FI     | SAP_FIN   |
| 88  | <a href="#">FARZ</a>            | Table T061V                          | FI     | SAP_FIN   |
| 89  | <a href="#">FB00</a>            | Accounting Editing Options           | FI     | SAP_FIN   |
| 90  | <a href="#">FB01</a>            | Post Document                        | FI     | SAP_FIN   |
| 91  | <a href="#">FB02</a>            | Change Document                      | FI     | SAP_FIN   |
| 92  | <a href="#">FB03</a>            | Display Document                     | FI     | SAP_FIN   |
| 93  | <a href="#">FB04</a>            | Document Changes                     | FI     | SAP_FIN   |
| 94  | <a href="#">FB05</a>            | Post with Clearing                   | FI     | SAP_FIN   |
| 95  | <a href="#">FB07</a>            | Control Totals                       | FI     | SAP_FIN   |
| 96  | <a href="#">FB08</a>            | Reverse Document                     | FI     | SAP_FIN   |
| 97  | <a href="#">FB08S</a>           | Reverse Split Document               | FI     | SAP_FIN   |
| 98  | <a href="#">FB09</a>            | Change Line Items                    | FI     | SAP_FIN   |
| 99  | <a href="#">FB09D</a>           | Display Line Items                   | FI     | SAP_FIN   |
| 100 | <a href="#">FB10</a>            | Invoice/Credit Fast Entry            | FI     | SAP_FIN   |
| 101 | <a href="#">FB11</a>            | Post Held Document                   | FI     | SAP_FIN   |
| 102 | <a href="#">FB13</a>            | Release for Payments                 | FI     | SAP_FIN   |
| 103 | <a href="#">FB1D</a>            | Clear Customer                       | FI     | SAP_FIN   |
| 104 | <a href="#">FB1K</a>            | Clear Vendor                         | FI     | SAP_FIN   |
| 105 | <a href="#">FB2E</a>            | Reconciliation btwn affiliated comps | FI     | EA-FIN    |
| 106 | <a href="#">FB50</a>            | G/L Acct Pstg: Single Screen Trans.  | FI     | SAP_FIN   |
| 107 | <a href="#">FB60</a>            | Enter Incoming Invoices              | FI     | SAP_FIN   |
| 108 | <a href="#">FB65</a>            | Enter Incoming Credit Memos          | FI     | SAP_FIN   |
| 109 | <a href="#">FB70</a>            | Enter Outgoing Invoices              | FI     | SAP_FIN   |
| 110 | <a href="#">FB75</a>            | Enter Outgoing Credit Memos          | FI     | SAP_FIN   |
| 111 | <a href="#">FB99</a>            | Check if Documents can be Archived   | FI     | SAP_FIN   |
| 112 | <a href="#">FBA1</a>            | Customer Down Payment Request        | FI     | SAP_FIN   |
| 113 | <a href="#">FBA2</a>            | Post Customer Down Payment           | FI     | SAP_FIN   |
| 114 | <a href="#">FBA3</a>            | Clear Customer Down Payment          | FI     | SAP_FIN   |
| 115 | <a href="#">FBA6</a>            | Vendor Down Payment Request          | FI     | SAP_FIN   |
| 116 | <a href="#">FBA7</a>            | Post Vendor Down Payment             | FI     | SAP_FIN   |
| 117 | <a href="#">FBA8</a>            | Clear Vendor Down Payment            | FI     | SAP_FIN   |
| 118 | <a href="#">FBBCX</a>           | Post Document with Currency Exchange | FI     | EA-FIN    |

## FI - Financial Accounting

| #   | T-Code                  | Description                        | Module | Component |
|-----|-------------------------|------------------------------------|--------|-----------|
| 119 | <a href="#">FBD1</a>    | Enter Recurring Entry              | FI     | SAP_FIN   |
| 120 | <a href="#">FBD2</a>    | Change Recurring Entry             | FI     | SAP_FIN   |
| 121 | <a href="#">FBD3</a>    | Display Recurring Entry            | FI     | SAP_FIN   |
| 122 | <a href="#">FBD4</a>    | Display Recurring Entry Changes    | FI     | SAP_FIN   |
| 123 | <a href="#">FBD5</a>    | Realize Recurring Entry            | FI     | SAP_FIN   |
| 124 | <a href="#">FBE1</a>    | Create Payment Advice              | FI     | SAP_FIN   |
| 125 | <a href="#">FBE2</a>    | Change Payment Advice              | FI     | SAP_FIN   |
| 126 | <a href="#">FBE3</a>    | Display Payment Advice             | FI     | SAP_FIN   |
| 127 | <a href="#">FBE6</a>    | Delete Payment Advice              | FI     | SAP_FIN   |
| 128 | <a href="#">FBE7</a>    | Add to Payment Advice Account      | FI     | SAP_FIN   |
| 129 | <a href="#">FBIC001</a> | Check Assignment of Accounts       | FI     | EA-FIN    |
| 130 | <a href="#">FBIC002</a> | Automatically Assign Accounts      | FI     | EA-FIN    |
| 131 | <a href="#">FBIC003</a> | Create Additional Fields           | FI     | EA-FIN    |
| 132 | <a href="#">FBIC004</a> | Activate Transaction Data Tables   | FI     | EA-FIN    |
| 133 | <a href="#">FBIC005</a> | Create Additional Fields           | FI     | EA-FIN    |
| 134 | <a href="#">FBIC006</a> | Create Additional Fields           | FI     | EA-FIN    |
| 135 | <a href="#">FBIC008</a> | Companies to be Reconciled         | FI     | EA-FIN    |
| 136 | <a href="#">FBIC009</a> | Companies to be Reconciled         | FI     | EA-FIN    |
| 137 | <a href="#">FBIC010</a> | Reconciliation Process Attributes  | FI     | EA-FIN    |
| 138 | <a href="#">FBIC011</a> | Auxiliary Programs                 | FI     | EA-FIN    |
| 139 | <a href="#">FBIC012</a> | Reconciliation: Delete Data        | FI     | EA-FIN    |
| 140 | <a href="#">FBIC013</a> | Reconciliation: Recalculate Totals | FI     | EA-FIN    |
| 141 | <a href="#">FBIC014</a> | Reconciliation: Delete Data        | FI     | EA-FIN    |
| 142 | <a href="#">FBIC015</a> | Reconciliation: Recalculate Totals | FI     | EA-FIN    |
| 143 | <a href="#">FBIC016</a> | Reconciliation: Documents          | FI     | EA-FIN    |
| 144 | <a href="#">FBIC017</a> | Reconciliation: Totals Records     | FI     | EA-FIN    |
| 145 | <a href="#">FBIC018</a> | Reconciliation: Totals Records     | FI     | EA-FIN    |
| 146 | <a href="#">FBIC019</a> | Reconciliation: Documents          | FI     | EA-FIN    |
| 147 | <a href="#">FBIC020</a> | Reconciliation: Status             | FI     | EA-FIN    |
| 148 | <a href="#">FBIC021</a> | Reconciliation: Status             | FI     | EA-FIN    |
| 149 | <a href="#">FBIC022</a> | Reconciliation: Status             | FI     | EA-FIN    |
| 150 | <a href="#">FBIC023</a> | Reconciliation: Delete Data        | FI     | EA-FIN    |
| 151 | <a href="#">FBIC024</a> | Reconciliation: Recalculate Totals | FI     | EA-FIN    |
| 152 | <a href="#">FBIC025</a> | Reconciliation: Documents          | FI     | EA-FIN    |
| 153 | <a href="#">FBIC026</a> | Reconciliation: Totals Records     | FI     | EA-FIN    |
| 154 | <a href="#">FBIC027</a> | Activate Process Tables            | FI     | EA-FIN    |
| 155 | <a href="#">FBIC028</a> | Activate Process Tables            | FI     | EA-FIN    |
| 156 | <a href="#">FBIC029</a> | Activate Process Tables            | FI     | EA-FIN    |
| 157 | <a href="#">FBIC030</a> | Activate Process Tables            | FI     | EA-FIN    |
| 158 | <a href="#">FBIC031</a> | Activate Process Tables            | FI     | EA-FIN    |
| 159 | <a href="#">FBIC032</a> | Companies to be Reconciled         | FI     | EA-FIN    |
| 160 | <a href="#">FBIC033</a> | Download Contact Person Data       | FI     | EA-FIN    |
| 161 | <a href="#">FBIC034</a> | Upload Contact Person Data         | FI     | EA-FIN    |



## FI - Financial Accounting

| #   | T-Code                                  | Description                          | Module | Component |
|-----|---|--------------------------------------|--------|-----------|
| 162 | <a href="#">FBIC035</a>                 | Define Companies                     | FI     | EA-FIN    |
| 163 | <a href="#">FBICA1</a>                  | GL Open Items: Document Assignment   | FI     | EA-FIN    |
| 164 | <a href="#">FBICA2</a>                  | GL Accounts: Document Assignment     | FI     | EA-FIN    |
| 165 | <a href="#">FBICA3</a>                  | Customer/Vendor: Document Assignment | FI     | EA-FIN    |
| 166 | <a href="#">FBICC</a>                   | ICR: Generate Default Customizing    | FI     | EA-FIN    |
| 167 | <a href="#">FBICD1</a>                  | Open Items: Differences Development  | FI     | EA-FIN    |
| 168 | <a href="#">FBICD2</a>                  | GL Accounts: Differences Development | FI     | EA-FIN    |
| 169 | <a href="#">FBICD3</a>                  | Open Items: Differences Development  | FI     | EA-FIN    |
| 170 | <a href="#">FBICIMG3</a>                | Cross-System IC Reconciliation       | FI     | EA-FIN    |
| 171 | <a href="#">FBICR1</a>                  | GL Open Items: Reconcile Documents   | FI     | EA-FIN    |
| 172 | <a href="#">FBICR2</a>                  | GL Accounts: Reconcile Documents     | FI     | EA-FIN    |
| 173 | <a href="#">FBICR3</a>                  | Customer/Vendor: Reconcile Documents | FI     | EA-FIN    |
| 174 | <a href="#">FBICR3L</a>                 | Intercompany Reconciliation (Local)  | FI     | EA-FIN    |
| 175 | <a href="#">FBICRC001</a>               | Configure Reconciliation Overview    | FI     | EA-FIN    |
| 176 | <a href="#">FBICRC002</a>               | Set Up Assignment Confirmation       | FI     | EA-FIN    |
| 177 | <a href="#">FBICRC003</a>               | Configure Service Requests           | FI     | EA-FIN    |
| 178 | <a href="#">FBICRC_PRED<br/>EF_TOOL</a> | ICR: Launch Predefinition Tool       | FI     | EA-FIN    |
| 179 | <a href="#">FBICRC_SNR<br/>O</a>        | No. Range Maintnce: FBICRC_REF       | FI     | EA-FIN    |
| 180 | <a href="#">FBICS1</a>                  | GL Open Items: Select Documents      | FI     | EA-FIN    |
| 181 | <a href="#">FBICS2</a>                  | GL Accounts: Select Documents        | FI     | EA-FIN    |
| 182 | <a href="#">FBICS3</a>                  | Customer/Vendor: Select Documents    | FI     | EA-FIN    |
| 183 | <a href="#">FBIC_SNRO_D<br/>OC</a>      | Number range maintenance: FBICRC_DOC | FI     | EA-FIN    |
| 184 | <a href="#">FBL1</a>                    | Display Vendor Line Items            | FI     | SAP_FIN   |
| 185 | <a href="#">FBL2</a>                    | Change Vendor Line Items             | FI     | SAP_FIN   |
| 186 | <a href="#">FBL5</a>                    | Display Customer Line Items          | FI     | SAP_FIN   |
| 187 | <a href="#">FBL6</a>                    | Change Customer Line Items           | FI     | SAP_FIN   |
| 188 | <a href="#">FBM1</a>                    | Enter Sample Document                | FI     | SAP_FIN   |
| 189 | <a href="#">FBM2</a>                    | Change Sample Document               | FI     | SAP_FIN   |
| 190 | <a href="#">FBM3</a>                    | Display Sample Document              | FI     | SAP_FIN   |
| 191 | <a href="#">FBM4</a>                    | Display Sample Document Changes      | FI     | SAP_FIN   |
| 192 | <a href="#">FBN1</a>                    | Accounting Document Number Ranges    | FI     | SAP_FIN   |
| 193 | <a href="#">FBP1</a>                    | Enter Payment Request                | FI     | SAP_FIN   |
| 194 | <a href="#">FBR1</a>                    | Post with Reference Document         | FI     | SAP_FIN   |
| 195 | <a href="#">FBR2</a>                    | Post Document                        | FI     | SAP_FIN   |
| 196 | <a href="#">FBRA</a>                    | Reset Cleared Items                  | FI     | SAP_FIN   |
| 197 | <a href="#">FBU2</a>                    | Change Intercompany Document         | FI     | SAP_FIN   |
| 198 | <a href="#">FBU3</a>                    | Display Intercompany Document        | FI     | SAP_FIN   |
| 199 | <a href="#">FBU8</a>                    | Reverse Cross-Company Code Document  | FI     | SAP_FIN   |
| 200 | <a href="#">FBV0</a>                    | Post Parked Document                 | FI     | SAP_FIN   |
| 201 | <a href="#">FBV1</a>                    | Park Document                        | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code                   | Description                          | Module | Component |
|-----|--------------------------|--------------------------------------|--------|-----------|
| 202 | <a href="#">FBV2</a>     | Change Parked Document               | FI     | SAP_FIN   |
| 203 | <a href="#">FBV3</a>     | Display Parked Document              | FI     | SAP_FIN   |
| 204 | <a href="#">FBV4</a>     | Change Parked Document (Header)      | FI     | SAP_FIN   |
| 205 | <a href="#">FBV5</a>     | Document Changes of Parked Documents | FI     | SAP_FIN   |
| 206 | <a href="#">FBV6</a>     | Parked Document \$                   | FI     | SAP_FIN   |
| 207 | <a href="#">FBVB</a>     | Post Parked Document                 | FI     | SAP_FIN   |
| 208 | <a href="#">FBW1</a>     | Enter Bill of Exchange Pmnt Request  | FI     | SAP_FIN   |
| 209 | <a href="#">FBW2</a>     | Post Bill of Exch.acc.to Pmt Request | FI     | SAP_FIN   |
| 210 | <a href="#">FBW3</a>     | Post Bill of Exchange Usage          | FI     | SAP_FIN   |
| 211 | <a href="#">FBW4</a>     | Reverse Bill Liability               | FI     | SAP_FIN   |
| 212 | <a href="#">FBW5</a>     | Customer Check/Bill of Exchange      | FI     | SAP_FIN   |
| 213 | <a href="#">FBW6</a>     | Vendor Check/Bill of Exchange        | FI     | SAP_FIN   |
| 214 | <a href="#">FBWD</a>     | Returned Bills of Exchange Payable   | FI     | SAP_FIN   |
| 215 | <a href="#">FBWE</a>     | Bill/Exch.Presentatn - International | FI     | SAP_FIN   |
| 216 | <a href="#">FBWO</a>     | Discounting of Orbian Credits        | FI     | SAP_FIN   |
| 217 | <a href="#">FBWO1</a>    | Maintenance View: Orbian Links       | FI     | SAP_FIN   |
| 218 | <a href="#">FBZ0</a>     | Display/Edit Payment Proposal        | FI     | SAP_FIN   |
| 219 | <a href="#">FBZ1</a>     | Post Incoming Payments               | FI     | SAP_FIN   |
| 220 | <a href="#">FBZ2</a>     | Post Outgoing Payments               | FI     | SAP_FIN   |
| 221 | <a href="#">FBZ3</a>     | Incoming Payments Fast Entry         | FI     | SAP_FIN   |
| 222 | <a href="#">FBZ4</a>     | Payment with Printout                | FI     | SAP_FIN   |
| 223 | <a href="#">FBZ5</a>     | Print Check for Payment Document     | FI     | SAP_FIN   |
| 224 | <a href="#">FBZ8</a>     | Display Payment Run                  | FI     | SAP_FIN   |
| 225 | <a href="#">FBZA</a>     | Display Pmnt Program Configuration   | FI     | SAP_FIN   |
| 226 | <a href="#">FBZA_OLD</a> | Display Pmnt Program Configuration   | FI     | SAP_FIN   |
| 227 | <a href="#">FBZP</a>     | Maintain Pmnt Program Configuration  | FI     | SAP_FIN   |
| 228 | <a href="#">FBZP_OLD</a> | Maintain Pmnt Program Configuration  | FI     | SAP_FIN   |
| 229 | <a href="#">FCH1</a>     | Display Check Information            | FI     | SAP_FIN   |
| 230 | <a href="#">FCH2</a>     | Display Payment Document Checks      | FI     | SAP_FIN   |
| 231 | <a href="#">FCH3</a>     | Void Checks                          | FI     | SAP_FIN   |
| 232 | <a href="#">FCH4</a>     | Renumber Checks                      | FI     | SAP_FIN   |
| 233 | <a href="#">FCH5</a>     | Create Check Information             | FI     | SAP_FIN   |
| 234 | <a href="#">FCH6</a>     | Change Check Information/Cash Check  | FI     | SAP_FIN   |
| 235 | <a href="#">FCH7</a>     | Reprint Check                        | FI     | SAP_FIN   |
| 236 | <a href="#">FCH8</a>     | Reverse Check Payment                | FI     | SAP_FIN   |
| 237 | <a href="#">FCH9</a>     | Void Issued Check                    | FI     | SAP_FIN   |
| 238 | <a href="#">FCHA</a>     | Check archiving                      | FI     | SAP_FIN   |
| 239 | <a href="#">FCHB</a>     | Check retrieval                      | FI     | SAP_FIN   |
| 240 | <a href="#">FCHD</a>     | Delete Payment Run Check Information | FI     | SAP_FIN   |
| 241 | <a href="#">FCHE</a>     | Delete Voided Checks                 | FI     | SAP_FIN   |
| 242 | <a href="#">FCHF</a>     | Delete Manual Checks                 | FI     | SAP_FIN   |
| 243 | <a href="#">FCHG</a>     | Delete cashing/extract data          | FI     | SAP_FIN   |
| 244 | <a href="#">FCHI</a>     | Check Lots                           | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code                | Description                         | Module | Component |
|-----|-----------------------|-------------------------------------|--------|-----------|
| 245 | <a href="#">FCHK</a>  | Check Tracing Initial Menu          | FI     | SAP_FIN   |
| 246 | <a href="#">FCHN</a>  | Check Register                      | FI     | SAP_FIN   |
| 247 | <a href="#">FCHR</a>  | Online Cashed Checks                | FI     | SAP_FIN   |
| 248 | <a href="#">FCHT</a>  | Change Check/Payment Assignment     | FI     | SAP_FIN   |
| 249 | <a href="#">FCHX</a>  | Check Extract - Creation            | FI     | SAP_FIN   |
| 250 | <a href="#">FDMN</a>  | (empty)                             | FI     | SAP_FIN   |
| 251 | <a href="#">FDTA</a>  | TemSe/REGUT Data Administration     | FI     | SAP_FIN   |
| 252 | <a href="#">FEC14</a> | Clearing groups                     | FI     | EA-FIN    |
| 253 | <a href="#">FEC6</a>  | Regulatory indicator assignment     | FI     | EA-FIN    |
| 254 | <a href="#">FEC7</a>  | Regulatory indicators               | FI     | EA-FIN    |
| 255 | <a href="#">FEC8</a>  | CO transaction type handling        | FI     | EA-FIN    |
| 256 | <a href="#">FECA</a>  | Customizing Archiving               | FI     | EA-FIN    |
| 257 | <a href="#">FECC</a>  | Control of messages by the user     | FI     | EA-FIN    |
| 258 | <a href="#">FECG</a>  | General regulatory parameters       | FI     | EA-FIN    |
| 259 | <a href="#">FE CJ</a> | Create job for multiple periods     | FI     | EA-FIN    |
| 260 | <a href="#">FE CM</a> | Online manual                       | FI     | EA-FIN    |
| 261 | <a href="#">FE CP</a> | Copy regulatory parameters          | FI     | EA-FIN    |
| 262 | <a href="#">FE CV</a> | Clearing cost element variants      | FI     | EA-FIN    |
| 263 | <a href="#">FE OD</a> | Drill down (Old version)            | FI     | EA-FIN    |
| 264 | <a href="#">FE OT</a> | Flow of cost trace (Old version)    | FI     | EA-FIN    |
| 265 | <a href="#">FE P4</a> | Plan versions                       | FI     | EA-FIN    |
| 266 | <a href="#">FE P5</a> | Fiscal year dep. version parameters | FI     | EA-FIN    |
| 267 | <a href="#">FE P6</a> | Plan versions                       | FI     | EA-FIN    |
| 268 | <a href="#">FE P7</a> | Fiscal year dep. version parameters | FI     | EA-FIN    |
| 269 | <a href="#">FE R0</a> | Standard cost adjustment            | FI     | EA-FIN    |
| 270 | <a href="#">FE R1</a> | Trace flow of primary costs         | FI     | EA-FIN    |
| 271 | <a href="#">FE R2</a> | Post primary costs                  | FI     | EA-FIN    |
| 272 | <a href="#">FE R3</a> | Post variance allocations           | FI     | EA-FIN    |
| 273 | <a href="#">FE R4</a> | Direct postings                     | FI     | EA-FIN    |
| 274 | <a href="#">FE R5</a> | Prepare drill down                  | FI     | EA-FIN    |
| 275 | <a href="#">FE RA</a> | Administration                      | FI     | EA-FIN    |
| 276 | <a href="#">FE RC</a> | Regulatory reporting                | FI     | EA-FIN    |
| 277 | <a href="#">FE RD</a> | Drill down                          | FI     | EA-FIN    |
| 278 | <a href="#">FE RE</a> | Transport periodic parameters       | FI     | EA-FIN    |
| 279 | <a href="#">FE RH</a> | Processing history                  | FI     | EA-FIN    |
| 280 | <a href="#">FE RN</a> | Release notes                       | FI     | EA-FIN    |
| 281 | <a href="#">FE RO</a> | Process actuals for current period  | FI     | EA-FIN    |
| 282 | <a href="#">FE RP</a> | Process plan for current period     | FI     | EA-FIN    |
| 283 | <a href="#">FE RQ</a> | Process plan                        | FI     | EA-FIN    |
| 284 | <a href="#">FE RR</a> | Reverse regulatory procedure        | FI     | EA-FIN    |
| 285 | <a href="#">FE RS</a> | Process actual                      | FI     | EA-FIN    |
| 286 | <a href="#">FE RT</a> | Flow of cost trace                  | FI     | EA-FIN    |
| 287 | <a href="#">FE RV</a> | Validate regulatory configuration   | FI     | EA-FIN    |



## FI - Financial Accounting

| #   | T-Code                                    | Description                          | Module | Component               |
|-----|---|--------------------------------------|--------|-------------------------|
| 288 | <a href="#">FESA</a>                      | Summarized final objects             | FI     | <a href="#">EA-FIN</a>  |
| 289 | <a href="#">FESR</a>                      | Import of ISR File (Switzerland)     | FI     | <a href="#">SAP_FIN</a> |
| 290 | <a href="#">FEV1</a>                      | Controlling area dependent parameter | FI     | <a href="#">EA-FIN</a>  |
| 291 | <a href="#">FEV10</a>                     | Secondary cost elem. to be ignored   | FI     | <a href="#">EA-FIN</a>  |
| 292 | <a href="#">FEV11</a>                     | Regulatory indicator assignmnt field | FI     | <a href="#">EA-FIN</a>  |
| 293 | <a href="#">FEV13</a>                     | Clearing cost elements               | FI     | <a href="#">EA-FIN</a>  |
| 294 | <a href="#">FEV13A</a>                    | Cost element variants                | FI     | <a href="#">EA-FIN</a>  |
| 295 | <a href="#">FEV2</a>                      | Company code dependent parameters    | FI     | <a href="#">EA-FIN</a>  |
| 296 | <a href="#">FEV3</a>                      | Regulatory accounts for traced costs | FI     | <a href="#">EA-FIN</a>  |
| 297 | <a href="#">FEV3A</a>                     | Regulatory indicator variants        | FI     | <a href="#">EA-FIN</a>  |
| 298 | <a href="#">FEV4</a>                      | Specific Std. Cost. Adj. assignments | FI     | <a href="#">EA-FIN</a>  |
| 299 | <a href="#">FEV5</a>                      | Specific clearing COEl assignments   | FI     | <a href="#">EA-FIN</a>  |
| 300 | <a href="#">FEV6</a>                      | Regulatory indicator assignments     | FI     | <a href="#">EA-FIN</a>  |
| 301 | <a href="#">FEV9</a>                      | Regulatory accounts for direct post. | FI     | <a href="#">EA-FIN</a>  |
| 302 | <a href="#">FEVF6</a>                     | Organizational assignment of objects | FI     | <a href="#">EA-FIN</a>  |
| 303 | <a href="#">FGSODN_IT1</a>                | Number range maintenance: FIN2_IT    | FI     | <a href="#">SAP_FIN</a> |
| 304 | <a href="#">FIAR_DUN_T<br/>OPLIST</a>     | Due Date Grid for Dunned Customers   | FI     | <a href="#">SAP_FIN</a> |
| 305 | <a href="#">FIAR_OVERD<br/>UE_TOPLIST</a> | Due Date Grid for Customers          | FI     | <a href="#">SAP_FIN</a> |
| 306 | <a href="#">FIAR_PAYDIF<br/>F_TOPLIST</a> | Customers with Payment Differences   | FI     | <a href="#">SAP_FIN</a> |
| 307 | <a href="#">FIAR_QRYCA<br/>CHE_CFG</a>    | Set Retention Period for Cache       | FI     | <a href="#">SAP_FIN</a> |
| 308 | <a href="#">FIAR_QRYCA<br/>CHE_UPD</a>    | Update Cache                         | FI     | <a href="#">SAP_FIN</a> |
| 309 | <a href="#">FINT</a>                      | Item Interest Calculation            | FI     | <a href="#">SAP_FIN</a> |
| 310 | <a href="#">FINTAP</a>                    | Item Interest Calculation Vendors    | FI     | <a href="#">SAP_FIN</a> |
| 311 | <a href="#">FINTSHOW</a>                  | Overview of Int. Runs for Item. Int. | FI     | <a href="#">SAP_FIN</a> |
| 312 | <a href="#">FK10</a>                      | Vendor Account Balance               | FI     | <a href="#">SAP_FIN</a> |
| 313 | <a href="#">FKMN</a>                      | (empty)                              | FI     | <a href="#">SAP_FIN</a> |
| 314 | <a href="#">FKMT</a>                      | FI Acct Assignment Model Management  | FI     | <a href="#">SAP_FIN</a> |
| 315 | <a href="#">FLOREO</a>                    | Customizing of Logical Doc. Reorg.   | FI     | <a href="#">EA-FIN</a>  |
| 316 | <a href="#">FMAD</a>                      | Leveling: FI-FM Totals Records       | FI     | <a href="#">BBPCRM</a>  |
| 317 | <a href="#">FMAF</a>                      | Level Line Items and Totals Items    | FI     | <a href="#">BBPCRM</a>  |
| 318 | <a href="#">FMARC</a>                     | Initial Archiving Run                | FI     | <a href="#">BBPCRM</a>  |
| 319 | <a href="#">FMARC_BAT<br/>CH</a>          | Initial Archiving Run                | FI     | <a href="#">BBPCRM</a>  |
| 320 | <a href="#">FMB0</a>                      | CO Document Transfer                 | FI     | <a href="#">BBPCRM</a>  |
| 321 | <a href="#">FMCB</a>                      | Reassignment: Document Selection     | FI     | <a href="#">BBPCRM</a>  |
| 322 | <a href="#">FMCC</a>                      | Reassignment: FM-CO Assignment       | FI     | <a href="#">BBPCRM</a>  |
| 323 | <a href="#">FMCCF_MONI</a>                | Fiscal Year Change Monitor           | FI     | <a href="#">BBPCRM</a>  |
| 324 | <a href="#">FMCD</a>                      | Reassignment: Delete Work List       | FI     | <a href="#">BBPCRM</a>  |

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| #   | T-Code                                    | Description                          | Module             | Component               |
|-----|---|--------------------------------------|--------------------|-------------------------|
| 325 | <a href="#">FMCG</a>                      | Reassignment: Overall Assignment     | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 326 | <a href="#">FMCN</a>                      | Reassignment: Supplement.Acct Assgt  | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 327 | <a href="#">FMCR</a>                      | Reassignment: Display Work List      | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 328 | <a href="#">FMCT</a>                      | Reassignment: Transfer               | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 329 | <a href="#">EMF1</a>                      | Revenue Transfer                     | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 330 | <a href="#">FMFG_AADIS<br/>P</a>          | Display Items by Acct. Assignment    | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 331 | <a href="#">FMFG_AAPA<br/>Y</a>           | Partial Clearing by Acct. Assignment | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 332 | <a href="#">FML1</a>                      | Create FI-SL Customizing Ledger      | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 333 | <a href="#">FML2</a>                      | Change FI-SL Customizing Ledger      | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 334 | <a href="#">FML3</a>                      | Display FI-SL Customizing Ledger     | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 335 | <a href="#">FML4</a>                      | Delete FI-SL Customizing Ledger      | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 336 | <a href="#">FMLD</a>                      | Ledger Deletion                      | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 337 | <a href="#">FMLF</a>                      | Classify Movement Types              | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 338 | <a href="#">EMN0</a>                      | Subsequent Posting of FI Documents   | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 339 | <a href="#">FMN0_PAY</a>                  | Reconstruction of Payment Docs       | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 340 | <a href="#">FMN1</a>                      | Reconstruction of FI Documents       | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 341 | <a href="#">FMN3</a>                      | Transfer Purchase Req. Documents     | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 342 | <a href="#">FMN4</a>                      | Transfer Purchase Order Documents    | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 343 | <a href="#">FMN5</a>                      | Transfer Funds Reservation Documents | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 344 | <a href="#">FMR0</a>                      | Reconstruct Parked Documents         | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 345 | <a href="#">FMSPLIT_EXP<br/>RESS_INST</a> | Quick installation FI-SL             | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 346 | <a href="#">FMSPLIT_TAB<br/>LE_INST</a>   | Maintain FI-SL tables                | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 347 | <a href="#">FMYC</a>                      | Funds Management Control             | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 348 | <a href="#">FMYCDERIVE</a>                | FM Object Assignment - Customizing   | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 349 | <a href="#">FMYCR</a>                     | HHM Object Assignment - Maintenance  | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 350 | <a href="#">FMYC_ASSIG<br/>N</a>          | Assign Derivation Strategy           | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 351 | <a href="#">FM_DLFI</a>                   | Deletes FI Documnts Transferred from | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 352 | <a href="#">FM_DLFM</a>                   | Deletes all FM Data (fast)           | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 353 | <a href="#">FM_DLOI</a>                   | Deletes Cmnts Transferred from FM    | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 354 | <a href="#">FM_DLPE</a>                   | Reconstruct Document Bundle          | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 355 | <a href="#">FM_EURO</a>                   | Reconciliation After Euro Conversion | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 356 | <a href="#">FM_EURO_M</a>                 | Parameter Maintenance for Euro Conv. | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 357 | <a href="#">FM_HHM_AC<br/>TIVATE</a>      | Activate/Deactivate Funds Management | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 358 | <a href="#">FM_RC07</a>                   | Reconcile FI Paymts-> FM Line Items  | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 359 | <a href="#">FM_SD07</a>                   | Display Worklist                     | <a href="#">FI</a> | <a href="#">BBPCRM</a>  |
| 360 | <a href="#">FOTED1</a>                    | Electr. Data Transmission Settings   | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 361 | <a href="#">FOTED2</a>                    | Elec. Data Transmission Parameter(s) | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |

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| #   | T-Code                            | Description                          | Module | Component  |
|-----|-----------------------------------|--------------------------------------|--------|------------|
| 362 | <a href="#">FOTP</a>              | Create Electr. Special Advance Payt  | FI     | SAP_FIN    |
| 363 | <a href="#">FOTV</a>              | Admin. Report Data Transmission      | FI     | SAP_FIN    |
| 364 | <a href="#">FSSC_SR_CO_REPORT</a> | Service Request Report for CO        | FI     | SAP_FIN    |
| 365 | <a href="#">FSSC_SR_FI_REPORT</a> | Service requestion report for FI     | FI     | SAP_FIN    |
| 366 | <a href="#">FV53</a>              | Display Parked G/L Account Document  | FI     | SAP_FIN    |
| 367 | <a href="#">FV60</a>              | Park Incoming Invoices               | FI     | SAP_FIN    |
| 368 | <a href="#">FV63</a>              | Displayed Parked Vendor Document     | FI     | SAP_FIN    |
| 369 | <a href="#">FV70</a>              | Preliminary Entry Outbound Invoices  | FI     | SAP_FIN    |
| 370 | <a href="#">FV73</a>              | Display Parked Customer Document     | FI     | SAP_FIN    |
| 371 | <a href="#">FXMN</a>              | Call Additional Components (FDMN)    | FI     | SAP_FIN    |
| 372 | <a href="#">FYMN</a>              | Call Additional Components (IMG)     | FI     | SAP_FIN    |
| 373 | <a href="#">F_71</a>              | DME with Disk: B/Excha. Presentation | FI     | SAP_FIN    |
| 374 | <a href="#">F_75</a>              | Extended Bill/Exchange Information   | FI     | SAP_FIN    |
| 375 | <a href="#">F_77</a>              | C FI Maintain Table T045D            | FI     | SAP_FIN    |
| 376 | <a href="#">F_79</a>              | C FI Maintain Table T045G            | FI     | SAP_FIN    |
| 377 | <a href="#">F_90</a>              | C FI Maintain Table T045F            | FI     | SAP_FIN    |
| 378 | <a href="#">MPO_APPREQ</a>        | Services for Request Types           | FI     | SAP_FIN    |
| 379 | <a href="#">OACCR01</a>           | Accruals/Deferrals Doc. Type Maint.  | FI     | EA-FINSERV |
| 380 | <a href="#">OACCR02</a>           | G/L Acct Determination for Acr./Def. | FI     | EA-FINSERV |
| 381 | <a href="#">OBF3</a>              | Bank selection, current setting      | FI     | SAP_FIN    |
| 382 | <a href="#">OBKR</a>              | Maintain Number Range: FI_RECEIPT    | FI     | SAP_FIN    |
| 383 | <a href="#">OBVCS</a>             | C FI Display View                    | FI     | SAP_FIN    |
| 384 | <a href="#">OBVCU</a>             | C FI Maintain View Cluster           | FI     | SAP_FIN    |
| 385 | <a href="#">OBWP</a>              | Payment release by authorized person | FI     | SAP_FIN    |
| 386 | <a href="#">OBWQ</a>              | Payment Release Document Types       | FI     | SAP_FIN    |
| 387 | <a href="#">OBX1</a>              | C FI Table T030B: G/L Acct Posting   | FI     | SAP_FIN    |
| 388 | <a href="#">OBZO</a>              | Doc.Types for Single Scrn Transactns | FI     | SAP_FIN    |
| 389 | <a href="#">OBZT</a>              | Single Screen Transaction Tax Code   | FI     | SAP_FIN    |
| 390 | <a href="#">OF29</a>              | Settings for the Payment Transfer    | FI     | BBPCRM     |
| 391 | <a href="#">OF36</a>              | User-Dependent Profile Maintenance   | FI     | BBPCRM     |
| 392 | <a href="#">OF37</a>              | Assign FS Profile to FM Area         | FI     | BBPCRM     |
| 393 | <a href="#">OF40</a>              | Activate Funds Management and HR     | FI     | BBPCRM     |
| 394 | <a href="#">OF41</a>              | Define Default FM-PM Account Asst    | FI     | BBPCRM     |
| 395 | <a href="#">OF52</a>              | Maintain RFC Dest.for FM Pos.Mgt     | FI     | BBPCRM     |
| 396 | <a href="#">OFB2E1</a>            | RFC Connections for IC Reconciliatn  | FI     | EA-FIN     |
| 397 | <a href="#">OFB2E2</a>            | e-mail Templates for IC Reconciliatn | FI     | EA-FIN     |
| 398 | <a href="#">OFB2E3</a>            | Define Reconciliation Criteria       | FI     | EA-FIN     |
| 399 | <a href="#">OFB2E_CNUM</a>        | Company IDs in External System       | FI     | EA-FIN     |
| 400 | <a href="#">OFBW</a>              | Classify Movement Types              | FI     | BBPCRM     |

## FI - Financial Accounting

| #   | T-Code                                    | Description                          | Module | Component |
|-----|---|--------------------------------------|--------|-----------|
| 401 | <a href="#">OFFNUMLV</a>                  | Obsolete: Assignment of Act Numb.Grp | FI     | SAP_FIN   |
| 402 | <a href="#">OFFNUMLV2</a>                 | Assign Number Ranges for ODN LV      | FI     | SAP_FIN   |
| 403 | <a href="#">OFGD</a>                      | Customize Budgeting                  | FI     | BBPCRM    |
| 404 | <a href="#">OFMG</a>                      | Funds Management Message Control     | FI     | BBPCRM    |
| 405 | <a href="#">OFN_YR</a>                    | Number range maintenance: OFN_YR     | FI     | SAP_FIN   |
| 406 | <a href="#">OFUP</a>                      | Funds Management Control             | FI     | BBPCRM    |
| 407 | <a href="#">OFUR</a>                      | Overwrite FM update profile          | FI     | BBPCRM    |
| 408 | <a href="#">OFZC</a>                      | Cash Holding Years                   | FI     | BBPCRM    |
| 409 | <a href="#">RFUMSV52</a>                  | Analysis of Deferred Tax Accounts    | FI     | SAP_FIN   |
| 410 | <a href="#">RFUMSV53</a>                  | Deferred Tax Toolbox                 | FI     | SAP_FIN   |
| 411 | <a href="#">SSC_CREATE<br/>CONTROLLIN</a> | Create CRM Service Request For CO    | FI     | SAP_FIN   |
| 412 | <a href="#">SSC_CREATE<br/>FINANCIALS</a> | Create CRM Service Request For FIN   | FI     | SAP_FIN   |
| 413 | <a href="#">SSC_REPORT<br/>CONTROLLIN</a> | CRM Service Request Report For CO    | FI     | SAP_FIN   |
| 414 | <a href="#">SSC_REPORT<br/>FINANCIALS</a> | CRM Service Request Report For FIN   | FI     | SAP_FIN   |
| 415 | <a href="#">SSC_SR_AUT<br/>O_F110</a>     | Srvc.Req. for Payment Run            | FI     | SAP_FIN   |
| 416 | <a href="#">S_AC0_520001<br/>22</a>       | (empty)                              | FI     | SAP_FIN   |
| 417 | <a href="#">S_AC0_520001<br/>23</a>       | (empty)                              | FI     | SAP_FIN   |
| 418 | <a href="#">S_AC0_520001<br/>24</a>       | (empty)                              | FI     | SAP_FIN   |
| 419 | <a href="#">S_AC0_520001<br/>25</a>       | (empty)                              | FI     | SAP_FIN   |
| 420 | <a href="#">S_AC0_520001<br/>26</a>       | (empty)                              | FI     | SAP_FIN   |
| 421 | <a href="#">S_AC0_520001<br/>99</a>       | (empty)                              | FI     | SAP_FIN   |
| 422 | <a href="#">S_AC0_520002<br/>02</a>       | (empty)                              | FI     | SAP_FIN   |
| 423 | <a href="#">S_AC0_520002<br/>05</a>       | (empty)                              | FI     | SAP_FIN   |
| 424 | <a href="#">S_AC0_520003<br/>63</a>       | (empty)                              | FI     | SAP_FIN   |
| 425 | <a href="#">S_AC0_520006<br/>44</a>       | Deferred Tax Transfer                | FI     | SAP_FIN   |
| 426 | <a href="#">S_AC0_520007<br/>53</a>       | (empty)                              | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code   | Description                 | Module | Component |
|-----|--|-----------------------------|--------|-----------|
| 427 | <a href="#">S_AC0_520007</a><br><a href="#">54</a> | (empty)                     | FI     | SAP_FIN   |
| 428 | <a href="#">S_AEN_100002</a><br><a href="#">65</a> | (empty)                     | FI     | BBPCRM    |
| 429 | <a href="#">S_AEN_100002</a><br><a href="#">82</a> | (empty)                     | FI     | BBPCRM    |
| 430 | <a href="#">S_AEN_100005</a><br><a href="#">93</a> | (empty)                     | FI     | BBPCRM    |
| 431 | <a href="#">S_AL0_960001</a><br><a href="#">53</a> | (empty)                     | FI     | SAP_FIN   |
| 432 | <a href="#">S_AL0_960001</a><br><a href="#">80</a> | (empty)                     | FI     | SAP_FIN   |
| 433 | <a href="#">S_AL0_960001</a><br><a href="#">82</a> | IMG activity: J_1IEWTHKONT1 | FI     | SAP_FIN   |
| 434 | <a href="#">S_AL0_960001</a><br><a href="#">87</a> | (empty)                     | FI     | SAP_FIN   |
| 435 | <a href="#">S_AL0_960002</a><br><a href="#">21</a> | (empty)                     | FI     | SAP_FIN   |
| 436 | <a href="#">S_AL0_960002</a><br><a href="#">56</a> | (empty)                     | FI     | SAP_FIN   |
| 437 | <a href="#">S_AL0_960002</a><br><a href="#">58</a> | (empty)                     | FI     | SAP_FIN   |
| 438 | <a href="#">S_AL0_960002</a><br><a href="#">83</a> | (empty)                     | FI     | SAP_FIN   |
| 439 | <a href="#">S_AL0_960002</a><br><a href="#">84</a> | (empty)                     | FI     | SAP_FIN   |
| 440 | <a href="#">S_AL0_960002</a><br><a href="#">85</a> | (empty)                     | FI     | SAP_FIN   |
| 441 | <a href="#">S_AL0_960002</a><br><a href="#">86</a> | (empty)                     | FI     | SAP_FIN   |
| 442 | <a href="#">S_AL0_960003</a><br><a href="#">26</a> | (empty)                     | FI     | SAP_FIN   |
| 443 | <a href="#">S_AL0_960003</a><br><a href="#">27</a> | (empty)                     | FI     | SAP_FIN   |
| 444 | <a href="#">S_AL0_960003</a><br><a href="#">28</a> | (empty)                     | FI     | SAP_FIN   |
| 445 | <a href="#">S_AL0_960003</a><br><a href="#">29</a> | (empty)                     | FI     | SAP_FIN   |
| 446 | <a href="#">S_AL0_960003</a><br><a href="#">30</a> | (empty)                     | FI     | SAP_FIN   |
| 447 | <a href="#">S_AL0_960003</a><br><a href="#">67</a> | (empty)                     | FI     | SAP_FIN   |



## FI - Financial Accounting

| #   | T-Code                         | Description                         | Module | Component |
|-----|--------------------------------|-------------------------------------|--------|-----------|
| 448 | <a href="#">S_ALO_96000639</a> | Resolution AFIP 615                 | FI     | SAP_FIN   |
| 449 | <a href="#">S_ALO_96000640</a> | Significant Trans. Cross Check CTTI | FI     | SAP_FIN   |
| 450 | <a href="#">S_ALO_96000642</a> | Daily Report for VAT                | FI     | SAP_FIN   |
| 451 | <a href="#">S_ALO_96000808</a> | (empty)                             | FI     | SAP_FIN   |
| 452 | <a href="#">S_ALO_96000811</a> | (empty)                             | FI     | SAP_FIN   |
| 453 | <a href="#">S_ALO_96000828</a> | (empty)                             | FI     | SAP_FIN   |
| 454 | <a href="#">S_ALN_01000633</a> | (empty)                             | FI     | EA-FIN    |
| 455 | <a href="#">S_ALN_01000858</a> | IMG Activity: _CFMENUOFTC_OFDM1     | FI     | BBPCRM    |
| 456 | <a href="#">S_ALN_01000927</a> | (empty)                             | FI     | EA-FIN    |
| 457 | <a href="#">S_ALN_01001214</a> | (empty)                             | FI     | BBPCRM    |
| 458 | <a href="#">S_ALN_01001463</a> | (empty)                             | FI     | BBPCRM    |
| 459 | <a href="#">S_ALN_01002025</a> | (empty)                             | FI     | BBPCRM    |
| 460 | <a href="#">S_ALN_01002026</a> | (empty)                             | FI     | BBPCRM    |
| 461 | <a href="#">S_ALN_01002512</a> | (empty)                             | FI     | BBPCRM    |
| 462 | <a href="#">S_ALN_01002513</a> | (empty)                             | FI     | BBPCRM    |
| 463 | <a href="#">S_ALN_01002623</a> | (empty)                             | FI     | BBPCRM    |
| 464 | <a href="#">S_ALN_01002624</a> | (empty)                             | FI     | BBPCRM    |
| 465 | <a href="#">S_ALR_87008401</a> | (empty)                             | FI     | BBPCRM    |
| 466 | <a href="#">S_ALR_87008402</a> | (empty)                             | FI     | BBPCRM    |
| 467 | <a href="#">S_ALR_87008403</a> | (empty)                             | FI     | BBPCRM    |
| 468 | <a href="#">S_ALR_87008404</a> | (empty)                             | FI     | BBPCRM    |

## FI - Financial Accounting

| #   | T-Code                         | Description | Module | Component |
|-----|--------------------------------|-------------|--------|-----------|
| 469 | <a href="#">S_ALR_87008405</a> | (empty)     | FI     | BBPCRM    |
| 470 | <a href="#">S_ALR_87008406</a> | (empty)     | FI     | BBPCRM    |
| 471 | <a href="#">S_ALR_87008407</a> | (empty)     | FI     | BBPCRM    |
| 472 | <a href="#">S_ALR_87008410</a> | (empty)     | FI     | BBPCRM    |
| 473 | <a href="#">S_ALR_87008411</a> | (empty)     | FI     | BBPCRM    |
| 474 | <a href="#">S_ALR_87008412</a> | (empty)     | FI     | BBPCRM    |
| 475 | <a href="#">S_ALR_87008413</a> | (empty)     | FI     | BBPCRM    |
| 476 | <a href="#">S_ALR_87008414</a> | (empty)     | FI     | BBPCRM    |
| 477 | <a href="#">S_ALR_87008415</a> | (empty)     | FI     | BBPCRM    |
| 478 | <a href="#">S_ALR_87008416</a> | (empty)     | FI     | BBPCRM    |
| 479 | <a href="#">S_ALR_87008417</a> | (empty)     | FI     | BBPCRM    |
| 480 | <a href="#">S_ALR_87008418</a> | (empty)     | FI     | BBPCRM    |
| 481 | <a href="#">S_ALR_87008419</a> | (empty)     | FI     | BBPCRM    |
| 482 | <a href="#">S_ALR_87008422</a> | (empty)     | FI     | BBPCRM    |
| 483 | <a href="#">S_ALR_87008423</a> | (empty)     | FI     | BBPCRM    |
| 484 | <a href="#">S_ALR_87008424</a> | (empty)     | FI     | BBPCRM    |
| 485 | <a href="#">S_ALR_87008425</a> | (empty)     | FI     | BBPCRM    |
| 486 | <a href="#">S_ALR_87008426</a> | (empty)     | FI     | BBPCRM    |
| 487 | <a href="#">S_ALR_87008427</a> | (empty)     | FI     | BBPCRM    |
| 488 | <a href="#">S_ALR_87008428</a> | (empty)     | FI     | BBPCRM    |
| 489 | <a href="#">S_ALR_87008429</a> | (empty)     | FI     | BBPCRM    |

## FI - Financial Accounting

| #   | T-Code   | Description | Module | Component |
|-----|--|-------------|--------|-----------|
| 490 | <a href="#">S_ALR_870084</a><br><a href="#">30</a> | (empty)     | FI     | BBPCRM    |
| 491 | <a href="#">S_ALR_870084</a><br><a href="#">31</a> | (empty)     | FI     | BBPCRM    |
| 492 | <a href="#">S_ALR_870084</a><br><a href="#">32</a> | (empty)     | FI     | BBPCRM    |
| 493 | <a href="#">S_ALR_870084</a><br><a href="#">33</a> | (empty)     | FI     | BBPCRM    |
| 494 | <a href="#">S_ALR_870084</a><br><a href="#">34</a> | (empty)     | FI     | BBPCRM    |
| 495 | <a href="#">S_ALR_870084</a><br><a href="#">35</a> | (empty)     | FI     | BBPCRM    |
| 496 | <a href="#">S_ALR_870084</a><br><a href="#">36</a> | (empty)     | FI     | BBPCRM    |
| 497 | <a href="#">S_ALR_870084</a><br><a href="#">37</a> | (empty)     | FI     | BBPCRM    |
| 498 | <a href="#">S_ALR_870084</a><br><a href="#">38</a> | (empty)     | FI     | BBPCRM    |
| 499 | <a href="#">S_ALR_870084</a><br><a href="#">39</a> | (empty)     | FI     | BBPCRM    |
| 500 | <a href="#">S_ALR_870084</a><br><a href="#">40</a> | (empty)     | FI     | BBPCRM    |
| 501 | <a href="#">S_ALR_870084</a><br><a href="#">41</a> | (empty)     | FI     | BBPCRM    |
| 502 | <a href="#">S_ALR_870084</a><br><a href="#">42</a> | (empty)     | FI     | BBPCRM    |
| 503 | <a href="#">S_ALR_870084</a><br><a href="#">44</a> | (empty)     | FI     | BBPCRM    |
| 504 | <a href="#">S_ALR_870084</a><br><a href="#">46</a> | (empty)     | FI     | BBPCRM    |
| 505 | <a href="#">S_ALR_870084</a><br><a href="#">47</a> | (empty)     | FI     | BBPCRM    |
| 506 | <a href="#">S_ALR_870084</a><br><a href="#">49</a> | (empty)     | FI     | BBPCRM    |
| 507 | <a href="#">S_ALR_870084</a><br><a href="#">50</a> | (empty)     | FI     | BBPCRM    |
| 508 | <a href="#">S_ALR_870084</a><br><a href="#">51</a> | (empty)     | FI     | BBPCRM    |
| 509 | <a href="#">S_ALR_870084</a><br><a href="#">53</a> | (empty)     | FI     | BBPCRM    |
| 510 | <a href="#">S_ALR_870084</a><br><a href="#">54</a> | (empty)     | FI     | BBPCRM    |

## FI - Financial Accounting

| #   | T-Code   | Description | Module | Component |
|-----|--|-------------|--------|-----------|
| 511 | <a href="#">S_ALR_870084</a><br><a href="#">55</a> | (empty)     | FI     | BBPCRM    |
| 512 | <a href="#">S_ALR_870084</a><br><a href="#">56</a> | (empty)     | FI     | BBPCRM    |
| 513 | <a href="#">S_ALR_870084</a><br><a href="#">58</a> | (empty)     | FI     | BBPCRM    |
| 514 | <a href="#">S_ALR_870084</a><br><a href="#">59</a> | (empty)     | FI     | BBPCRM    |
| 515 | <a href="#">S_ALR_870084</a><br><a href="#">60</a> | (empty)     | FI     | BBPCRM    |
| 516 | <a href="#">S_ALR_870084</a><br><a href="#">62</a> | (empty)     | FI     | BBPCRM    |
| 517 | <a href="#">S_ALR_870084</a><br><a href="#">63</a> | (empty)     | FI     | BBPCRM    |
| 518 | <a href="#">S_ALR_870084</a><br><a href="#">65</a> | (empty)     | FI     | BBPCRM    |
| 519 | <a href="#">S_ALR_870084</a><br><a href="#">67</a> | (empty)     | FI     | BBPCRM    |
| 520 | <a href="#">S_ALR_870084</a><br><a href="#">70</a> | (empty)     | FI     | BBPCRM    |
| 521 | <a href="#">S_ALR_870084</a><br><a href="#">71</a> | (empty)     | FI     | BBPCRM    |
| 522 | <a href="#">S_ALR_870084</a><br><a href="#">72</a> | (empty)     | FI     | BBPCRM    |
| 523 | <a href="#">S_ALR_870084</a><br><a href="#">73</a> | (empty)     | FI     | BBPCRM    |
| 524 | <a href="#">S_ALR_870084</a><br><a href="#">74</a> | (empty)     | FI     | BBPCRM    |
| 525 | <a href="#">S_ALR_870084</a><br><a href="#">75</a> | (empty)     | FI     | BBPCRM    |
| 526 | <a href="#">S_ALR_870084</a><br><a href="#">76</a> | (empty)     | FI     | BBPCRM    |
| 527 | <a href="#">S_ALR_870084</a><br><a href="#">77</a> | (empty)     | FI     | BBPCRM    |
| 528 | <a href="#">S_ALR_870084</a><br><a href="#">78</a> | (empty)     | FI     | BBPCRM    |
| 529 | <a href="#">S_ALR_870084</a><br><a href="#">79</a> | (empty)     | FI     | BBPCRM    |
| 530 | <a href="#">S_ALR_870084</a><br><a href="#">80</a> | (empty)     | FI     | BBPCRM    |
| 531 | <a href="#">S_ALR_870084</a><br><a href="#">81</a> | (empty)     | FI     | BBPCRM    |

## FI - Financial Accounting

| #   | T-Code   | Description                          | Module | Component |
|-----|--|--------------------------------------|--------|-----------|
| 532 | <a href="#">S_ALR_870084</a><br><a href="#">82</a> | (empty)                              | FI     | BBPCRM    |
| 533 | <a href="#">S_ALR_870084</a><br><a href="#">83</a> | (empty)                              | FI     | BBPCRM    |
| 534 | <a href="#">S_ALR_870084</a><br><a href="#">84</a> | (empty)                              | FI     | BBPCRM    |
| 535 | <a href="#">S_ALR_870084</a><br><a href="#">86</a> | (empty)                              | FI     | BBPCRM    |
| 536 | <a href="#">S_ALR_870084</a><br><a href="#">87</a> | (empty)                              | FI     | BBPCRM    |
| 537 | <a href="#">S_ALR_870084</a><br><a href="#">89</a> | (empty)                              | FI     | BBPCRM    |
| 538 | <a href="#">S_ALR_870084</a><br><a href="#">90</a> | (empty)                              | FI     | BBPCRM    |
| 539 | <a href="#">S_ALR_870084</a><br><a href="#">92</a> | (empty)                              | FI     | BBPCRM    |
| 540 | <a href="#">S_ALR_870084</a><br><a href="#">93</a> | (empty)                              | FI     | BBPCRM    |
| 541 | <a href="#">S_ALR_870084</a><br><a href="#">94</a> | (empty)                              | FI     | BBPCRM    |
| 542 | <a href="#">S_ALR_870084</a><br><a href="#">95</a> | (empty)                              | FI     | BBPCRM    |
| 543 | <a href="#">S_ALR_870086</a><br><a href="#">83</a> | (empty)                              | FI     | BBPCRM    |
| 544 | <a href="#">S_ALR_870120</a><br><a href="#">77</a> | Vendor Information System            | FI     | SAP_FIN   |
| 545 | <a href="#">S_ALR_870120</a><br><a href="#">78</a> | Due Date Analysis for Open Items     | FI     | SAP_FIN   |
| 546 | <a href="#">S_ALR_870120</a><br><a href="#">79</a> | Transaction Figures: Account Balance | FI     | SAP_FIN   |
| 547 | <a href="#">S_ALR_870120</a><br><a href="#">80</a> | Transaction Figures: Special Sales   | FI     | SAP_FIN   |
| 548 | <a href="#">S_ALR_870120</a><br><a href="#">81</a> | Transaction Figures: Sales           | FI     | SAP_FIN   |
| 549 | <a href="#">S_ALR_870120</a><br><a href="#">82</a> | Vendor Balances in Local Currency    | FI     | SAP_FIN   |
| 550 | <a href="#">S_ALR_870120</a><br><a href="#">83</a> | List of Vendor Open Items            | FI     | SAP_FIN   |
| 551 | <a href="#">S_ALR_870120</a><br><a href="#">84</a> | Open Items: Vendor Due Date Forecast | FI     | SAP_FIN   |
| 552 | <a href="#">S_ALR_870120</a><br><a href="#">85</a> | Vendor Payment History               | FI     | SAP_FIN   |



## FI - Financial Accounting

| #   | T-Code   | Description                          | Module             | Component               |
|-----|--|--------------------------------------|--------------------|-------------------------|
| 553 | <a href="#">S_ALR_870120</a><br><a href="#">86</a> | Vendor List                          | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 554 | <a href="#">S_ALR_870120</a><br><a href="#">87</a> | List of vendor addresses             | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 555 | <a href="#">S_ALR_870120</a><br><a href="#">89</a> | Display Changes to Vendors           | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 556 | <a href="#">S_ALR_870120</a><br><a href="#">90</a> | Display Critical Vendor Changes      | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 557 | <a href="#">S_ALR_870120</a><br><a href="#">93</a> | Vendor Business                      | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 558 | <a href="#">S_ALR_870121</a><br><a href="#">03</a> | List of Vendor Line Items            | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 559 | <a href="#">S_ALR_870121</a><br><a href="#">04</a> | List Of Cleared Vendor Items         | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 560 | <a href="#">S_ALR_870121</a><br><a href="#">05</a> | List Of Down Payments Open           | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 561 | <a href="#">S_ALR_870121</a><br><a href="#">67</a> | Accounts Rec. Information System     | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 562 | <a href="#">S_ALR_870121</a><br><a href="#">68</a> | Due Date Analysis for Open Items     | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 563 | <a href="#">S_ALR_870121</a><br><a href="#">69</a> | Transaction Figures: Account Balance | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 564 | <a href="#">S_ALR_870121</a><br><a href="#">70</a> | Transaction Figures: Special Sales   | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 565 | <a href="#">S_ALR_870121</a><br><a href="#">71</a> | Transaction Figures: Sales           | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 566 | <a href="#">S_ALR_870121</a><br><a href="#">72</a> | Customer Balances in Local Currency  | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 567 | <a href="#">S_ALR_870121</a><br><a href="#">73</a> | List of Customer Open Items          | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 568 | <a href="#">S_ALR_870121</a><br><a href="#">74</a> | List of Customer Open Items          | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 569 | <a href="#">S_ALR_870121</a><br><a href="#">75</a> | Open Items: Customer Due Date Forec. | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 570 | <a href="#">S_ALR_870121</a><br><a href="#">76</a> | Customer Eval. with OI Sorted List   | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 571 | <a href="#">S_ALR_870121</a><br><a href="#">77</a> | Customer Payment History             | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 572 | <a href="#">S_ALR_870121</a><br><a href="#">78</a> | Customer Open Item Analysis(Overdue) | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |
| 573 | <a href="#">S_ALR_870121</a><br><a href="#">79</a> | Customer List                        | <a href="#">FI</a> | <a href="#">SAP_FIN</a> |

## FI - Financial Accounting

| #   | T-Code                         | Description                       | Module | Component |
|-----|--------------------------------|-----------------------------------|--------|-----------|
| 574 | <a href="#">S_ALR_87012180</a> | List of customer addresses        | FI     | SAP_FIN   |
| 575 | <a href="#">S_ALR_87012182</a> | Display Changes to Customers      | FI     | SAP_FIN   |
| 576 | <a href="#">S_ALR_87012183</a> | Display Critical Customer Changes | FI     | SAP_FIN   |
| 577 | <a href="#">S_ALR_87012186</a> | Customer Sales                    | FI     | SAP_FIN   |
| 578 | <a href="#">S_ALR_87012195</a> | Customer Master Data Comparison   | FI     | SAP_FIN   |
| 579 | <a href="#">S_ALR_87012197</a> | List of Customer Line Items       | FI     | SAP_FIN   |
| 580 | <a href="#">S_ALR_87012198</a> | List of Cleared Customer Items    | FI     | SAP_FIN   |
| 581 | <a href="#">S_ALR_87012199</a> | Open Down Payments                | FI     | SAP_FIN   |
| 582 | <a href="#">S_AXA_22000036</a> | (empty)                           | FI     | SAP_FIN   |
| 583 | <a href="#">S_E36_82000169</a> | (empty)                           | FI     | EA-FIN    |
| 584 | <a href="#">S_E36_82000170</a> | (empty)                           | FI     | EA-FIN    |
| 585 | <a href="#">S_E4A_94000050</a> | (empty)                           | FI     | SAP_FIN   |
| 586 | <a href="#">S_E4A_94000051</a> | (empty)                           | FI     | SAP_FIN   |
| 587 | <a href="#">S_E4A_94000055</a> | (empty)                           | FI     | SAP_FIN   |
| 588 | <a href="#">S_E4E_66000207</a> | (empty)                           | FI     | EA-FIN    |
| 589 | <a href="#">S_E4E_66000233</a> | (empty)                           | FI     | EA-FIN    |
| 590 | <a href="#">S_EB5_05000030</a> | (empty)                           | FI     | SAP_FIN   |
| 591 | <a href="#">S_EB5_05000031</a> | (empty)                           | FI     | SAP_FIN   |
| 592 | <a href="#">S_EB5_05000032</a> | (empty)                           | FI     | SAP_FIN   |
| 593 | <a href="#">S_EB5_05000033</a> | (empty)                           | FI     | SAP_FIN   |
| 594 | <a href="#">S_EB5_05000034</a> | (empty)                           | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code                         | Description | Module | Component |
|-----|--------------------------------|-------------|--------|-----------|
| 595 | <a href="#">S_EB5_05000035</a> | (empty)     | FI     | SAP_FIN   |
| 596 | <a href="#">S_EB5_05000094</a> | (empty)     | FI     | SAP_FIN   |
| 597 | <a href="#">S_EB5_05000095</a> | (empty)     | FI     | SAP_FIN   |
| 598 | <a href="#">S_EB5_05000096</a> | (empty)     | FI     | SAP_FIN   |
| 599 | <a href="#">S_EB5_05000097</a> | (empty)     | FI     | SAP_FIN   |
| 600 | <a href="#">S_EB5_05000102</a> | (empty)     | FI     | SAP_FIN   |
| 601 | <a href="#">S_EB5_05000103</a> | (empty)     | FI     | SAP_FIN   |
| 602 | <a href="#">S_EB5_05000104</a> | (empty)     | FI     | SAP_FIN   |
| 603 | <a href="#">S_EB5_05000105</a> | (empty)     | FI     | SAP_FIN   |
| 604 | <a href="#">S_EB5_05000106</a> | (empty)     | FI     | SAP_FIN   |
| 605 | <a href="#">S_EB5_05000107</a> | (empty)     | FI     | SAP_FIN   |
| 606 | <a href="#">S_EB5_05000147</a> | (empty)     | FI     | SAP_FIN   |
| 607 | <a href="#">S_EB5_05000148</a> | (empty)     | FI     | SAP_FIN   |
| 608 | <a href="#">S_EB5_05000149</a> | (empty)     | FI     | SAP_FIN   |
| 609 | <a href="#">S_EB5_05000150</a> | (empty)     | FI     | SAP_FIN   |
| 610 | <a href="#">S_EB5_05000151</a> | (empty)     | FI     | SAP_FIN   |
| 611 | <a href="#">S_EB5_05000152</a> | (empty)     | FI     | SAP_FIN   |
| 612 | <a href="#">S_EB5_05000153</a> | (empty)     | FI     | SAP_FIN   |
| 613 | <a href="#">S_EB5_05000335</a> | (empty)     | FI     | SAP_FIN   |
| 614 | <a href="#">S_EB5_05000346</a> | (empty)     | FI     | SAP_FIN   |
| 615 | <a href="#">S_EB5_05000441</a> | (empty)     | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code   | Description | Module | Component               |
|-----|--|-------------|--------|-------------------------|
| 616 | <a href="#">S_EB5_050004</a><br><a href="#">42</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 617 | <a href="#">S_EB5_050004</a><br><a href="#">43</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 618 | <a href="#">S_EB5_050004</a><br><a href="#">45</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 619 | <a href="#">S_EB5_050005</a><br><a href="#">17</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 620 | <a href="#">S_EB5_050005</a><br><a href="#">18</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 621 | <a href="#">S_EB5_050005</a><br><a href="#">19</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 622 | <a href="#">S_EB5_050005</a><br><a href="#">20</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 623 | <a href="#">S_EB5_050005</a><br><a href="#">21</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 624 | <a href="#">S_EB5_050005</a><br><a href="#">55</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 625 | <a href="#">S_EB5_050005</a><br><a href="#">70</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 626 | <a href="#">S_EB5_050005</a><br><a href="#">71</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 627 | <a href="#">S_EB5_050005</a><br><a href="#">72</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 628 | <a href="#">S_EB5_050005</a><br><a href="#">73</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 629 | <a href="#">S_EB5_050005</a><br><a href="#">74</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 630 | <a href="#">S_EB5_050006</a><br><a href="#">11</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 631 | <a href="#">S_EB5_050006</a><br><a href="#">24</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 632 | <a href="#">S_EB5_050006</a><br><a href="#">27</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 633 | <a href="#">S_EB5_050006</a><br><a href="#">28</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 634 | <a href="#">S_EB5_050006</a><br><a href="#">29</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 635 | <a href="#">S_EB5_050006</a><br><a href="#">94</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |
| 636 | <a href="#">S_EBJ_980002</a><br><a href="#">24</a> | (empty)     | FI     | <a href="#">SAP_FIN</a> |

## FI - Financial Accounting

| #   | T-Code                         | Description                       | Module | Component |
|-----|--------------------------------|-----------------------------------|--------|-----------|
| 637 | <a href="#">S_EE5_50000341</a> | (empty)                           | FI     | EA-FIN    |
| 638 | <a href="#">S_EE5_50000411</a> | (empty)                           | FI     | EA-FIN    |
| 639 | <a href="#">S_EE7_91000005</a> | (empty)                           | FI     | EA-FIN    |
| 640 | <a href="#">S_EE7_91000006</a> | (empty)                           | FI     | EA-FIN    |
| 641 | <a href="#">S_EE7_91000007</a> | (empty)                           | FI     | EA-FIN    |
| 642 | <a href="#">S_EX1_23000029</a> | (empty)                           | FI     | SAP_FIN   |
| 643 | <a href="#">S_EX1_23000030</a> | (empty)                           | FI     | SAP_FIN   |
| 644 | <a href="#">S_EX1_23000032</a> | (empty)                           | FI     | SAP_FIN   |
| 645 | <a href="#">S_KI4_38000110</a> | IMG Activity: SIMG_CFMENUOFTCOFD7 | FI     | BBPCRM    |
| 646 | <a href="#">S_KI4_38000162</a> | (empty)                           | FI     | SAP_FIN   |
| 647 | <a href="#">S_KI4_38000359</a> | (empty)                           | FI     | BBPCRM    |
| 648 | <a href="#">S_P00_07000074</a> | IMG Activity: SIMG_CFMENUOFTCOFD7 | FI     | BBPCRM    |
| 649 | <a href="#">S_P3E_60000040</a> | (empty)                           | FI     | EA-FIN    |
| 650 | <a href="#">S_P3E_60000041</a> | (empty)                           | FI     | EA-FIN    |
| 651 | <a href="#">S_P3E_60000048</a> | (empty)                           | FI     | EA-FIN    |
| 652 | <a href="#">S_P3E_60000050</a> | (empty)                           | FI     | EA-FIN    |
| 653 | <a href="#">S_P3E_60000051</a> | (empty)                           | FI     | EA-FIN    |
| 654 | <a href="#">S_P3E_60000052</a> | (empty)                           | FI     | EA-FIN    |
| 655 | <a href="#">S_P3E_60000053</a> | (empty)                           | FI     | EA-FIN    |
| 656 | <a href="#">S_P3E_60000054</a> | (empty)                           | FI     | EA-FIN    |
| 657 | <a href="#">S_P6B_12000174</a> | (empty)                           | FI     | SAP_FIN   |



## FI - Financial Accounting

| #   | T-Code                         | Description                           | Module | Component |
|-----|--------------------------------|---------------------------------------|--------|-----------|
| 658 | <a href="#">S_P7D_67000196</a> | (empty)                               | FI     | SAP_FIN   |
| 659 | <a href="#">S_P7D_67000197</a> | (empty)                               | FI     | SAP_FIN   |
| 660 | <a href="#">S_P7D_67000198</a> | (empty)                               | FI     | SAP_FIN   |
| 661 | <a href="#">S_P7D_67000199</a> | (empty)                               | FI     | SAP_FIN   |
| 662 | <a href="#">S_P7D_67000200</a> | (empty)                               | FI     | SAP_FIN   |
| 663 | <a href="#">S_P7D_67000201</a> | (empty)                               | FI     | SAP_FIN   |
| 664 | <a href="#">S_P7E_63000074</a> | (empty)                               | FI     | EA-FIN    |
| 665 | <a href="#">S_P7U_18000007</a> | (empty)                               | FI     | BBPCRM    |
| 666 | <a href="#">S_P99_41000089</a> | (empty)                               | FI     | SAP_FIN   |
| 667 | <a href="#">S_P99_41000090</a> | (empty)                               | FI     | SAP_FIN   |
| 668 | <a href="#">S_P99_41000104</a> | (empty)                               | FI     | SAP_FIN   |
| 669 | <a href="#">S_P99_41000105</a> | (empty)                               | FI     | SAP_FIN   |
| 670 | <a href="#">S_P99_41000106</a> | (empty)                               | FI     | SAP_FIN   |
| 671 | <a href="#">S_P99_41000107</a> | (empty)                               | FI     | SAP_FIN   |
| 672 | <a href="#">S_P99_41000109</a> | (empty)                               | FI     | SAP_FIN   |
| 673 | <a href="#">S_P99_41000110</a> | (empty)                               | FI     | SAP_FIN   |
| 674 | <a href="#">S_P99_41000375</a> | IMG Activity:<br>SIMG_CFMENUOFTC_OFDH | FI     | BBPCRM    |
| 675 | <a href="#">S_P9C_18000052</a> | (empty)                               | FI     | SAP_FIN   |
| 676 | <a href="#">S_P9C_18000058</a> | (empty)                               | FI     | SAP_FIN   |
| 677 | <a href="#">S_P9C_18000059</a> | (empty)                               | FI     | SAP_FIN   |
| 678 | <a href="#">S_PCO_36000444</a> | (empty)                               | FI     | SAP_FIN   |

## FI - Financial Accounting

| #   | T-Code                         | Description | Module | Component |
|-----|--------------------------------|-------------|--------|-----------|
| 679 | <a href="#">S_PCO_36000445</a> | (empty)     | FI     | SAP_FIN   |
| 680 | <a href="#">S_PLO_09000030</a> | (empty)     | FI     | SAP_FIN   |
| 681 | <a href="#">S_PLO_09000031</a> | (empty)     | FI     | SAP_FIN   |
| 682 | <a href="#">S_PLO_09000057</a> | (empty)     | FI     | SAP_FIN   |
| 683 | <a href="#">S_PLO_09000058</a> | (empty)     | FI     | SAP_FIN   |
| 684 | <a href="#">S_PLO_09000059</a> | (empty)     | FI     | SAP_FIN   |
| 685 | <a href="#">S_PLO_09000172</a> | (empty)     | FI     | SAP_FIN   |
| 686 | <a href="#">S_PLO_09000252</a> | (empty)     | FI     | SAP_FIN   |
| 687 | <a href="#">S_PLO_09000257</a> | (empty)     | FI     | SAP_FIN   |
| 688 | <a href="#">S_PLO_09000300</a> | (empty)     | FI     | SAP_FIN   |
| 689 | <a href="#">S_PLN_06000033</a> | (empty)     | FI     | BBPCRM    |
| 690 | <a href="#">S_PLN_06000246</a> | (empty)     | FI     | BBPCRM    |
| 691 | <a href="#">S_PLN_06000395</a> | (empty)     | FI     | EA-FIN    |
| 692 | <a href="#">S_PLN_06000396</a> | (empty)     | FI     | EA-FIN    |
| 693 | <a href="#">S_PLN_06000397</a> | (empty)     | FI     | EA-FIN    |
| 694 | <a href="#">S_PLN_06000398</a> | (empty)     | FI     | EA-FIN    |
| 695 | <a href="#">S_PLN_16000306</a> | (empty)     | FI     | BBPCRM    |
| 696 | <a href="#">S_PLN_62000362</a> | (empty)     | FI     | EA-FIN    |
| 697 | <a href="#">S_PLN_62000363</a> | (empty)     | FI     | EA-FIN    |
| 698 | <a href="#">S_PLN_62000373</a> | (empty)     | FI     | EA-FIN    |
| 699 | <a href="#">S_PLN_62000374</a> | (empty)     | FI     | EA-FIN    |

## FI - Financial Accounting

| #   | T-Code   | Description                        | Module             | Component              |
|-----|--|------------------------------------|--------------------|------------------------|
| 700 | <a href="#">S_PLN_620003</a><br><a href="#">75</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 701 | <a href="#">S_PLN_620003</a><br><a href="#">76</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 702 | <a href="#">S_PLN_620003</a><br><a href="#">77</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 703 | <a href="#">S_PLN_620004</a><br><a href="#">50</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 704 | <a href="#">S_PLN_620004</a><br><a href="#">52</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 705 | <a href="#">S_PLN_620004</a><br><a href="#">53</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 706 | <a href="#">S_PLN_620004</a><br><a href="#">54</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 707 | <a href="#">S_PLN_620004</a><br><a href="#">59</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 708 | <a href="#">S_PLN_620004</a><br><a href="#">60</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 709 | <a href="#">S_PLN_620004</a><br><a href="#">61</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 710 | <a href="#">S_PLN_620004</a><br><a href="#">62</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 711 | <a href="#">S_PLN_620004</a><br><a href="#">70</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 712 | <a href="#">S_PLN_620004</a><br><a href="#">71</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 713 | <a href="#">S_PLN_620004</a><br><a href="#">72</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 714 | <a href="#">S_PLN_620004</a><br><a href="#">73</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 715 | <a href="#">S_PLN_620004</a><br><a href="#">76</a> | IMG Activity: SIMG_CFMENUFBICRC010 | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 716 | <a href="#">S_PLN_620004</a><br><a href="#">77</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 717 | <a href="#">S_PLN_620004</a><br><a href="#">78</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 718 | <a href="#">S_PLN_620004</a><br><a href="#">79</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |
| 719 | <a href="#">S_PLN_620004</a><br><a href="#">90</a> | (empty)                            | <a href="#">FI</a> | <a href="#">BBPCRM</a> |
| 720 | <a href="#">S_PLN_620005</a><br><a href="#">14</a> | (empty)                            | <a href="#">FI</a> | <a href="#">EA-FIN</a> |

## FI - Financial Accounting

| #   | T-Code                         | Description | Module | Component |
|-----|--------------------------------|-------------|--------|-----------|
| 721 | <a href="#">S_SLN_44000001</a> | (empty)     | FI     | EA-FIN    |
| 722 | <a href="#">S_SLN_44000003</a> | (empty)     | FI     | BBPCRM    |
| 723 | <a href="#">S_SLN_44000009</a> | (empty)     | FI     | EA-FIN    |

## SAP TCodes in Module

# FI-AA

## Asset Accounting



## FI-AA - Asset Accounting

| #  | T-Code                         | Description                          | Module                   | Component               |
|----|--------------------------------|--------------------------------------|--------------------------|-------------------------|
| 1  | <a href="#">/CCIS/67000092</a> | (empty)                              | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">AACCOBJ</a>        | Display Active Acct Assgnmt Elements | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">AARC</a>           | Archiving Asset Accounting           | <a href="#">FI-AA-AA</a> | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">AART</a>           | Reading of Archive Data              | <a href="#">FI-AA-AA</a> | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">AATENV1</a>        | Create Data Collection               | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 6  | <a href="#">AATENV2</a>        | Create Test Cases                    | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 7  | <a href="#">AATENV3</a>        | Execute Test Cases                   | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 8  | <a href="#">AB01L</a>          | Create asset transactions            | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 9  | <a href="#">ABAAL</a>          | Unplanned depreciation               | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 10 | <a href="#">ABAKL</a>          | Last Retirement on Group Asset       | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 11 | <a href="#">ABAOL</a>          | Asset Sale Without Customer          | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 12 | <a href="#">ABAVL</a>          | Asset Retirement by Scrapping        | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 13 | <a href="#">ABAWL</a>          | Revaluation                          | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 14 | <a href="#">ABCOL</a>          | Adjustment Posting to Areas          | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 15 | <a href="#">ABGFL</a>          | Credit Memo in Year after Invoice    | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 16 | <a href="#">ABGLL</a>          | Enter Credit Memo in Year of Invoice | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 17 | <a href="#">ABIFL</a>          | Investment Support                   | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 18 | <a href="#">ABMAL</a>          | Manual Depreciation                  | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 19 | <a href="#">ABMRL</a>          | Manual transfer of reserves          | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 20 | <a href="#">ABNAL</a>          | Post-Capitalization                  | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 21 | <a href="#">ABNEL</a>          | Subsequent Revenue                   | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 22 | <a href="#">ABNKL</a>          | Subsequent Costs                     | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 23 | <a href="#">ABSOL</a>          | Miscellaneous Transactions           | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 24 | <a href="#">ABST2</a>          | Reconciliation Analysis FI-AA        | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">ABSTL</a>          | Reconciliation Analysis FI-AA        | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 26 | <a href="#">ABUBN</a>          | Transfer between areas               | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 27 | <a href="#">ABUML</a>          | Transfer within Company Code         | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 28 | <a href="#">ABUZSM</a>         | Maintain Line Item Schema            | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 29 | <a href="#">ABZEL</a>          | Acquisition from In-House Production | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 30 | <a href="#">ABZOL</a>          | Acquis. w/Autom. Offsetting Entry    | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 31 | <a href="#">ABZPL</a>          | Acquisition from Affiliated Company  | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 32 | <a href="#">ABZUL</a>          | Writeup                              | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |
| 33 | <a href="#">ACC01</a>          | Account Maintenance FI-AA            | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">ACCMAP</a>         | Convert Depreciation Areas           | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">ACSET</a>          | Maint.Acct Types for Acct Asgmt Obj. | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">AFABN</a>          | Post Depreciation                    | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">ANSICHT</a>        | Maintain Asset Views                 | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">AO69</a>           | Account assignmt. KTNAIB             | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">AO85</a>           | Account assignmt Acquisitions        | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">AO86</a>           | Account assignmt. Retirements        | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">AO87</a>           | Acct. Assignmt Revaluation on APC    | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 42 | <a href="#">AO90</a>           | Account assignmt Acquisitions        | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #  | T-Code                     | Description                          | Module   | Component |
|----|----------------------------|--------------------------------------|----------|-----------|
| 43 | <a href="#">AO90_ACI</a>   | Maint. Technical Clearing Account    | FI-AA    | SAP_FIN   |
| 44 | <a href="#">AO90_OLD</a>   | Account assignmt Acquisitions        | FI-AA    | SAP_FIN   |
| 45 | <a href="#">AO93</a>       | Ord. Depreciation Acct Assignment    | FI-AA    | SAP_FIN   |
| 46 | <a href="#">AO94</a>       | Special Depreciation Acct Assignment | FI-AA    | SAP_FIN   |
| 47 | <a href="#">AO95</a>       | Acct. assgnmt. Unplanned deprec.     | FI-AA    | SAP_FIN   |
| 48 | <a href="#">AO96</a>       | Acct. assgnmt. Transfer of reserves  | FI-AA    | SAP_FIN   |
| 49 | <a href="#">AO97</a>       | Acct. assgnmt. Reval. of deprec.     | FI-AA    | SAP_FIN   |
| 50 | <a href="#">AO98</a>       | Acct. assignment Interest            | FI-AA    | SAP_FIN   |
| 51 | <a href="#">AO99</a>       | Acct. assgnmt. Derived dep. areas    | FI-AA    | SAP_FIN   |
| 52 | <a href="#">AO99_OLD</a>   | Acct. assgnmt. Derived dep. areas    | FI-AA    | SAP_FIN   |
| 53 | <a href="#">APER_RESET</a> | Reset Periodic Posting Run           | FI-AA    | SAP_FIN   |
| 54 | <a href="#">AR01</a>       | Call Asset List                      | FI-AA-IS | SAP_FIN   |
| 55 | <a href="#">AR02</a>       | Call Up Asset History Sheet          | FI-AA-IS | SAP_FIN   |
| 56 | <a href="#">AR03</a>       | Call Up Depreciation List            | FI-AA-IS | SAP_FIN   |
| 57 | <a href="#">AR04</a>       | Call Up Depreciation + Interest List | FI-AA-IS | SAP_FIN   |
| 58 | <a href="#">AR05</a>       | Call Up Asset Acquisition List       | FI-AA-IS | SAP_FIN   |
| 59 | <a href="#">AR06</a>       | Call Up Asset Retirement List        | FI-AA-IS | SAP_FIN   |
| 60 | <a href="#">AR07</a>       | Call Up Asset Transfer List          | FI-AA-IS | SAP_FIN   |
| 61 | <a href="#">AR08</a>       | Call Up Depreciation Compare List    | FI-AA-IS | SAP_FIN   |
| 62 | <a href="#">AR11N</a>      | Investment Grants                    | FI-AA    | SAP_FIN   |
| 63 | <a href="#">AR14</a>       | Call Up Manual Depreciation List     | FI-AA-IS | SAP_FIN   |
| 64 | <a href="#">AR18</a>       | Call Up Depr.Simulation              | FI-AA-IS | SAP_FIN   |
| 65 | <a href="#">AR18N</a>      | Depreciation Simulation (New)        | FI-AA-IS | SAP_FIN   |
| 66 | <a href="#">AR19</a>       | Call Up List of Origins              | FI-AA-IS | SAP_FIN   |
| 67 | <a href="#">AR20</a>       | Retirement comparison                | FI-AA-IS | SAP_FIN   |
| 68 | <a href="#">AR21</a>       | Mid-quarter Alert Report             | FI-AA-IS | SAP_FIN   |
| 69 | <a href="#">AR22</a>       | Analysis of retirement revenue       | FI-AA-IS | SAP_FIN   |
| 70 | <a href="#">AR26</a>       | Call up special reserve list         | FI-AA-IS | SAP_FIN   |
| 71 | <a href="#">AR27</a>       | Call up: Group asset list            | FI-AA-IS | SAP_FIN   |
| 72 | <a href="#">AR28</a>       | Call up asset history                | FI-AA-IS | SAP_FIN   |
| 73 | <a href="#">AR29N</a>      | Re- and New Valuation of Assets      | FI-AA    | SAP_FIN   |
| 74 | <a href="#">AR30</a>       | Display Worklist                     | FI-AA-IS | SAP_FIN   |
| 75 | <a href="#">AR32</a>       | Call Create Worklist                 | FI-AA-IS | SAP_FIN   |
| 76 | <a href="#">AR32N</a>      | Call Create Worklist                 | FI-AA-IS | SAP_FIN   |
| 77 | <a href="#">ARAL</a>       | Display Application Log              | FI-AA-IS | SAP_FIN   |
| 78 | <a href="#">ARQ0</a>       | FIAA - Ad hoc reports                | FI-AA-IS | SAP_FIN   |
| 79 | <a href="#">ART0</a>       | FIAA - Information System            | FI-AA-IS | SAP_FIN   |
| 80 | <a href="#">AS100</a>      | Legacy Data Transfer using Excel     | FI-AA    | SAP_FIN   |
| 81 | <a href="#">AS11_FMIM</a>  | Create AuC Subnumber                 | FI-AA    | SAP_FIN   |
| 82 | <a href="#">ASKBN</a>      | Periodic APC Posting Run             | FI-AA    | SAP_FIN   |
| 83 | <a href="#">AT01</a>       | Create Asset Master Record (old)     | FI-AA    | SAP_FIN   |
| 84 | <a href="#">AT02</a>       | Change Asset Master Record (old)     | FI-AA    | SAP_FIN   |
| 85 | <a href="#">AT03</a>       | Display Asset Master Record (old)    | FI-AA    | SAP_FIN   |

## FI-AA - Asset Accounting

| #   | T-Code                                    | Description                          | Module                              | Component               |
|-----|---|--------------------------------------|-------------------------------------|-------------------------|
| 86  | <a href="#">AT11</a>                      | Create Asset Subnumber (Old)         | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 87  | <a href="#">AT21</a>                      | Create Group Asset (old)             | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 88  | <a href="#">AT22</a>                      | Change Group Asset (old)             | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 89  | <a href="#">AT23</a>                      | Display Group Asset (old)            | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 90  | <a href="#">AT24</a>                      | Create Group Asset Sub-Number (old)  | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 91  | <a href="#">AT81</a>                      | Create Old Group Asset (old)         | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 92  | <a href="#">AT82</a>                      | Change Old Group Asset (old)         | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 93  | <a href="#">AT83</a>                      | Display Old Group Asset (old)        | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 94  | <a href="#">AT84</a>                      | Display Old Group Asset Sub-No.(old) | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 95  | <a href="#">AT91</a>                      | Create Old Asset (old)               | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 96  | <a href="#">AT92</a>                      | Change Old Asset (old)               | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 97  | <a href="#">AT93</a>                      | Display Old Asset (old)              | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 98  | <a href="#">AT94</a>                      | Create Old Asset Sub-Number (old)    | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 99  | <a href="#">FAA_CHECK_ACTIVATION</a>      | Check If Can Be Activated            | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 100 | <a href="#">FAA_CHEK_A<br/>REA_4_PARV</a> | Check of Area Configuration          | <a href="#">FI-AA</a>               | <a href="#">EA-FIN</a>  |
| 101 | <a href="#">FAA_DO_ACT<br/>IVATION</a>    | Check and Activation                 | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 102 | <a href="#">FAA_FINS1_P<br/>RECHECK</a>   | Pre-Check for Asset Migration        | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 103 | <a href="#">FAA_GENMA<br/>P</a>           | Generate Mapping Methods             | <a href="#">FI-AA-AA</a>            | <a href="#">EA-FIN</a>  |
| 104 | <a href="#">FIAAHELP</a>                  | FI-AA Utility Programs               | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 105 | <a href="#">FIAAHELP_D<br/>ARK</a>        | FI-AA Utility Programs Dispatcher    | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 106 | <a href="#">FIAAPT_MAP<br/>AS</a>         | Transaction code for Mapas Fiscais   | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 107 | <a href="#">FIAA_MESSA<br/>GES_SEARCH</a> | Search for SE91 Messages in FI-AA    | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 108 | <a href="#">GACNFIAA</a>                  | Golden Audit: Assets (China)         | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 109 | <a href="#">JIAH</a>                      | Creating Way Bills                   | <a href="#">FI-AA-AA-<br/>TR-TP</a> | <a href="#">SAP_FIN</a> |
| 110 | <a href="#">JIAI</a>                      | Asset Revaluation (Inflation)        | <a href="#">FI-AA-SVA-<br/>HI</a>   | <a href="#">SAP_FIN</a> |
| 111 | <a href="#">JIAJ</a>                      | Print Way Bill Document              | <a href="#">FI-AA-AA-<br/>TR-TP</a> | <a href="#">SAP_FIN</a> |
| 112 | <a href="#">OA90</a>                      | AM: Asset Register                   | <a href="#">FI-AA-IS</a>            | <a href="#">SAP_FIN</a> |
| 113 | <a href="#">OADB</a>                      | Define Depreciation Area             | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 114 | <a href="#">OADB_WZ</a>                   | Set Up Parallel Valuation            | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 115 | <a href="#">OAMK</a>                      | Change Reconciliation Accounts       | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |
| 116 | <a href="#">OAV9</a>                      | C AM Asset hist. group view maint.   | <a href="#">FI-AA-IS</a>            | <a href="#">SAP_FIN</a> |
| 117 | <a href="#">RAIDIT_DEPR</a>               | Italy Depreciation Comparison Report | <a href="#">FI-AA</a>               | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code   | Description                         | Module   | Component               |
|-----|--|-------------------------------------|--|-------------------------|
| 118 | <a href="#">RFKRADEC</a>                           | Declining balance Depreciation (KR) | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 119 | <a href="#">RFKRASL</a>                            | Straight Line Depreciation Korea    | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 120 | <a href="#">RFKRASUP</a>                           | Asset Accounting detail Report      | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 121 | <a href="#">RFKRAUP</a>                            | Si Bu In Amount update              | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 122 | <a href="#">S_AER_950002</a><br><a href="#">81</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 123 | <a href="#">S_AER_950002</a><br><a href="#">82</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 124 | <a href="#">S_AER_950002</a><br><a href="#">83</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 125 | <a href="#">S_AER_950002</a><br><a href="#">84</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 126 | <a href="#">S_AER_950002</a><br><a href="#">85</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 127 | <a href="#">S_AER_950002</a><br><a href="#">86</a> | (empty)                             | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 128 | <a href="#">S_AER_950003</a><br><a href="#">03</a> | Annex 16 (Japan)                    | <a href="#">FI-AA-IS</a>                         | <a href="#">EA-FIN</a>  |
| 129 | <a href="#">S_AL0_960002</a><br><a href="#">20</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">HI</a> | <a href="#">SAP_FIN</a> |
| 130 | <a href="#">S_AL0_960003</a><br><a href="#">52</a> | (empty)                             | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 131 | <a href="#">S_AL0_960005</a><br><a href="#">09</a> | (empty)                             | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 132 | <a href="#">S_ALN_010005</a><br><a href="#">35</a> | (empty)                             | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 133 | <a href="#">S_ALN_010017</a><br><a href="#">67</a> | Property Tax Report (Japan)         | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 134 | <a href="#">S_ALN_010017</a><br><a href="#">68</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 135 | <a href="#">S_ALN_010017</a><br><a href="#">71</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 136 | <a href="#">S_ALN_010017</a><br><a href="#">72</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 137 | <a href="#">S_ALN_010017</a><br><a href="#">73</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 138 | <a href="#">S_ALN_010017</a><br><a href="#">78</a> | (empty)                             | <a href="#">FI-AA-SVA-</a><br><a href="#">NT</a> | <a href="#">EA-FIN</a>  |
| 139 | <a href="#">S_ALN_010022</a><br><a href="#">36</a> | (empty)                             | <a href="#">FI-AA</a>                            | <a href="#">SAP_FIN</a> |
| 140 | <a href="#">S_ALR_870083</a><br><a href="#">17</a> | IMG Activity: J_1A_AA_REV_ADD_SET   | <a href="#">FI-AA-SVA-</a><br><a href="#">HI</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                         | Description                       | Module                         | Component               |
|-----|--------------------------------|-----------------------------------|--------------------------------|-------------------------|
| 141 | <a href="#">S_ALR_87008318</a> | IMG Activity: J_1A_AA_INFL_KLASSE | <a href="#">FI-AA-SVA-HI</a>   | <a href="#">SAP_FIN</a> |
| 142 | <a href="#">S_ALR_87008319</a> | IMG Activity: J_1A_AA_REV_SCHL    | <a href="#">FI-AA-SVA-HI</a>   | <a href="#">SAP_FIN</a> |
| 143 | <a href="#">S_ALR_87008320</a> | IMG Activity: J_1A_AA_REV_BEREICH | <a href="#">FI-AA-SVA-HI</a>   | <a href="#">SAP_FIN</a> |
| 144 | <a href="#">S_ALR_87008321</a> | IMG Activity: J_1A_AA_PER_KONTR   | <a href="#">FI-AA-SVA-HI</a>   | <a href="#">SAP_FIN</a> |
| 145 | <a href="#">S_ALR_87008322</a> | IMG Activity: J_1AAA_FORM         | <a href="#">FI-AA-AA-TR-TP</a> | <a href="#">SAP_FIN</a> |
| 146 | <a href="#">S_ALR_87008323</a> | IMG Activity: J_1AAA_DOC_KLASSE   | <a href="#">FI-AA-AA-TR-TP</a> | <a href="#">SAP_FIN</a> |
| 147 | <a href="#">S_ALR_87010116</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 148 | <a href="#">S_ALR_87010117</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 149 | <a href="#">S_ALR_87010118</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 150 | <a href="#">S_ALR_87010119</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 151 | <a href="#">S_ALR_87010120</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 152 | <a href="#">S_ALR_87010121</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 153 | <a href="#">S_ALR_87010122</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 154 | <a href="#">S_ALR_87010123</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 155 | <a href="#">S_ALR_87010124</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 156 | <a href="#">S_ALR_87010143</a> | Asset History Sheet               | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 157 | <a href="#">S_ALR_87010144</a> | Asset History Sheet               | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 158 | <a href="#">S_ALR_87010147</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 159 | <a href="#">S_ALR_87010148</a> | Asset Balances                    | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 160 | <a href="#">S_ALR_87010149</a> | Asset History Sheet               | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |
| 161 | <a href="#">S_ALR_87010150</a> | Asset History Sheet               | <a href="#">FI-AA-IS</a>       | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code   | Description                     | Module                   | Component               |
|-----|--|---------------------------------|--------------------------|-------------------------|
| 162 | <a href="#">S_ALR_870101</a><br><a href="#">51</a> | Asset History Sheet             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 163 | <a href="#">S_ALR_870101</a><br><a href="#">52</a> | Asset History Sheet             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 164 | <a href="#">S_ALR_870101</a><br><a href="#">57</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 165 | <a href="#">S_ALR_870101</a><br><a href="#">58</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 166 | <a href="#">S_ALR_870101</a><br><a href="#">66</a> | Depreciation Comparison         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 167 | <a href="#">S_ALR_870101</a><br><a href="#">67</a> | Depreciation Comparison         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 168 | <a href="#">S_ALR_870101</a><br><a href="#">79</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 169 | <a href="#">S_ALR_870101</a><br><a href="#">80</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 170 | <a href="#">S_ALR_870101</a><br><a href="#">81</a> | Net Worth Valuation             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 171 | <a href="#">S_ALR_870101</a><br><a href="#">82</a> | Net Worth Valuation             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 172 | <a href="#">S_ALR_870101</a><br><a href="#">83</a> | Insurance Values                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 173 | <a href="#">S_ALR_870101</a><br><a href="#">84</a> | Insurance Values                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 174 | <a href="#">S_ALR_870101</a><br><a href="#">85</a> | Statement of Net Assets (Japan) | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 175 | <a href="#">S_ALR_870101</a><br><a href="#">88</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 176 | <a href="#">S_ALR_870101</a><br><a href="#">89</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 177 | <a href="#">S_ALR_870101</a><br><a href="#">92</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 178 | <a href="#">S_ALR_870101</a><br><a href="#">93</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 179 | <a href="#">S_ALR_870101</a><br><a href="#">94</a> | Asset Balances                  | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 180 | <a href="#">S_ALR_870101</a><br><a href="#">95</a> | Asset Balances                  | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 181 | <a href="#">S_ALR_870102</a><br><a href="#">01</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 182 | <a href="#">S_ALR_870102</a><br><a href="#">02</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |



## FI-AA - Asset Accounting

| #   | T-Code                         | Description                  | Module                   | Component               |
|-----|--------------------------------|------------------------------|--------------------------|-------------------------|
| 183 | <a href="#">S_ALR_87010203</a> | Asset Acquisitions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 184 | <a href="#">S_ALR_87010204</a> | Asset Acquisitions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 185 | <a href="#">S_ALR_87010205</a> | Asset Retirements            | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 186 | <a href="#">S_ALR_87010206</a> | Asset Retirements            | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 187 | <a href="#">S_ALR_87010207</a> | Intracompany Asset Transfers | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 188 | <a href="#">S_ALR_87010208</a> | Intracompany Asset Transfers | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 189 | <a href="#">S_ALR_87011849</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 190 | <a href="#">S_ALR_87011850</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 191 | <a href="#">S_ALR_87011851</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 192 | <a href="#">S_ALR_87011852</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 193 | <a href="#">S_ALR_87011853</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 194 | <a href="#">S_ALR_87011854</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 195 | <a href="#">S_ALR_87011855</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 196 | <a href="#">S_ALR_87011856</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 197 | <a href="#">S_ALR_87011857</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 198 | <a href="#">S_ALR_87011876</a> | Asset History Sheet          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 199 | <a href="#">S_ALR_87011877</a> | Asset History Sheet          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 200 | <a href="#">S_ALR_87011880</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 201 | <a href="#">S_ALR_87011881</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 202 | <a href="#">S_ALR_87011882</a> | Asset History Sheet          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 203 | <a href="#">S_ALR_87011883</a> | Asset History Sheet          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                         | Description                     | Module                   | Component               |
|-----|--------------------------------|---------------------------------|--------------------------|-------------------------|
| 204 | <a href="#">S_ALR_87011884</a> | Asset History Sheet             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 205 | <a href="#">S_ALR_87011885</a> | Asset History Sheet             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 206 | <a href="#">S_ALR_87011890</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 207 | <a href="#">S_ALR_87011891</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 208 | <a href="#">S_ALR_87011899</a> | Depreciation Comparison         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 209 | <a href="#">S_ALR_87011900</a> | Depreciation Comparison         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 210 | <a href="#">S_ALR_87011912</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 211 | <a href="#">S_ALR_87011913</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 212 | <a href="#">S_ALR_87011914</a> | Net Worth Valuation             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 213 | <a href="#">S_ALR_87011915</a> | Net Worth Valuation             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 214 | <a href="#">S_ALR_87011916</a> | Insurance Values                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 215 | <a href="#">S_ALR_87011917</a> | Insurance Values                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 216 | <a href="#">S_ALR_87011918</a> | Statement of Net Assets (Japan) | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 217 | <a href="#">S_ALR_87011921</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 218 | <a href="#">S_ALR_87011922</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 219 | <a href="#">S_ALR_87011925</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 220 | <a href="#">S_ALR_87011926</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 221 | <a href="#">S_ALR_87011927</a> | Asset Balances                  | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 222 | <a href="#">S_ALR_87011928</a> | Asset Balances                  | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 223 | <a href="#">S_ALR_87011934</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 224 | <a href="#">S_ALR_87011935</a> | Asset Transactions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                         | Description                     | Module                   | Component               |
|-----|--------------------------------|---------------------------------|--------------------------|-------------------------|
| 225 | <a href="#">S_ALR_87011936</a> | Asset Acquisitions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 226 | <a href="#">S_ALR_87011937</a> | Asset Acquisitions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 227 | <a href="#">S_ALR_87011938</a> | Asset Retirements               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 228 | <a href="#">S_ALR_87011939</a> | Asset Retirements               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 229 | <a href="#">S_ALR_87011940</a> | Intracompany Asset Transfers    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 230 | <a href="#">S_ALR_87011941</a> | Intracompany Asset Transfers    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 231 | <a href="#">S_ALR_87011942</a> | Directory of Unposted Assets    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 232 | <a href="#">S_ALR_87011943</a> | Directory of Unposted Assets    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 233 | <a href="#">S_ALR_87011950</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 234 | <a href="#">S_ALR_87011951</a> | Depreciation                    | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 235 | <a href="#">S_ALR_87012032</a> | Statement of Net Assets (Japan) | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 236 | <a href="#">S_ALR_87012832</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 237 | <a href="#">S_ALR_87012833</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 238 | <a href="#">S_ALR_87012834</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 239 | <a href="#">S_ALR_87012835</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 240 | <a href="#">S_ALR_87012836</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 241 | <a href="#">S_ALR_87012934</a> | Asset Acquisitions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 242 | <a href="#">S_ALR_87012935</a> | Asset Acquisitions              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 243 | <a href="#">S_ALR_87012936</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 244 | <a href="#">S_ALR_87012937</a> | Depreciation Simulation         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 245 | <a href="#">S_ALR_87013705</a> | Asset Balances                  | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                         | Description                 | Module                   | Component               |
|-----|--------------------------------|-----------------------------|--------------------------|-------------------------|
| 246 | <a href="#">S_ALR_87013706</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 247 | <a href="#">S_ALR_87013707</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 248 | <a href="#">S_ALR_87013708</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 249 | <a href="#">S_ALR_87013709</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 250 | <a href="#">S_ALR_87013710</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 251 | <a href="#">S_ALR_87013711</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 252 | <a href="#">S_ALR_87013712</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 253 | <a href="#">S_ALR_87013713</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 254 | <a href="#">S_ALR_87013714</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 255 | <a href="#">S_ALR_87013715</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 256 | <a href="#">S_ALR_87013716</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 257 | <a href="#">S_ALR_87013717</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 258 | <a href="#">S_ALR_87013718</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 259 | <a href="#">S_ALR_87013719</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 260 | <a href="#">S_ALR_87013720</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 261 | <a href="#">S_ALR_87013721</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 262 | <a href="#">S_ALR_87013738</a> | Asset History Sheet         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 263 | <a href="#">S_ALR_87013739</a> | Asset History Sheet         | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 264 | <a href="#">S_ALR_87013740</a> | Changes to Special Reserves | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 265 | <a href="#">S_ALR_87013741</a> | Changes to Special Reserves | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 266 | <a href="#">S_ALR_87013744</a> | Asset Balances              | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code   | Description                  | Module                   | Component               |
|-----|--|------------------------------|--------------------------|-------------------------|
| 267 | <a href="#">S_ALR_870137</a><br><a href="#">45</a> | Asset Balances               | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 268 | <a href="#">S_ALR_870137</a><br><a href="#">50</a> | Depreciation                 | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 269 | <a href="#">S_ALR_870137</a><br><a href="#">51</a> | Depreciation                 | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 270 | <a href="#">S_ALR_870137</a><br><a href="#">72</a> | Depreciation                 | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 271 | <a href="#">S_ALR_870137</a><br><a href="#">73</a> | Depreciation                 | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 272 | <a href="#">S_ALR_870137</a><br><a href="#">74</a> | Net Worth Valuation          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 273 | <a href="#">S_ALR_870137</a><br><a href="#">75</a> | Net Worth Valuation          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 274 | <a href="#">S_ALR_870137</a><br><a href="#">76</a> | Net Worth Valuation          | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 275 | <a href="#">S_ALR_870137</a><br><a href="#">77</a> | Insurance Values             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 276 | <a href="#">S_ALR_870137</a><br><a href="#">78</a> | Insurance Values             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 277 | <a href="#">S_ALR_870137</a><br><a href="#">79</a> | Insurance Values             | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 278 | <a href="#">S_ALR_870137</a><br><a href="#">86</a> | Depreciation                 | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 279 | <a href="#">S_ALR_870137</a><br><a href="#">89</a> | Asset Transactions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 280 | <a href="#">S_ALR_870137</a><br><a href="#">90</a> | Asset Transactions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 281 | <a href="#">S_ALR_870137</a><br><a href="#">91</a> | Asset Acquisitions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 282 | <a href="#">S_ALR_870137</a><br><a href="#">92</a> | Asset Acquisitions           | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 283 | <a href="#">S_ALR_870137</a><br><a href="#">93</a> | Asset Retirements            | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 284 | <a href="#">S_ALR_870137</a><br><a href="#">94</a> | Asset Retirements            | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 285 | <a href="#">S_ALR_870137</a><br><a href="#">95</a> | Intracompany Asset Transfers | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 286 | <a href="#">S_ALR_870137</a><br><a href="#">96</a> | Intracompany Asset Transfers | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 287 | <a href="#">S_ALR_870137</a><br><a href="#">97</a> | Directory of Unposted Assets | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                          | Description                          | Module                       | Component               |
|-----|---------------------------------|--------------------------------------|------------------------------|-------------------------|
| 288 | <a href="#">S_ALR_87013798</a>  | Directory of Unposted Assets         | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 289 | <a href="#">S_ALR_87013802</a>  | Depreciation                         | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 290 | <a href="#">S_ALR_87013803</a>  | Depreciation                         | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 291 | <a href="#">S_ALR_87100623</a>  | Asset Retirements (French Law)       | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 292 | <a href="#">S_ALR_87100819</a>  | Capital Allowance Report (Singapore) | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 293 | <a href="#">S_ALR_87100820</a>  | Balancing Adjustment Report          | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 294 | <a href="#">S_ALR_87101169</a>  | Audit                                | <a href="#">FI-AA-IS</a>     | <a href="#">SAP_FIN</a> |
| 295 | <a href="#">S_E4A_94000297</a>  | (empty)                              | <a href="#">FI-AA</a>        | <a href="#">SAP_FIN</a> |
| 296 | <a href="#">S_EBS_44000435</a>  | (empty)                              | <a href="#">FI-AA</a>        | <a href="#">SAP_FIN</a> |
| 297 | <a href="#">S_EBS_44000436</a>  | (empty)                              | <a href="#">FI-AA</a>        | <a href="#">SAP_FIN</a> |
| 298 | <a href="#">S_EBS_44000437</a>  | (empty)                              | <a href="#">FI-AA</a>        | <a href="#">SAP_FIN</a> |
| 299 | <a href="#">S_EBS_44000438</a>  | (empty)                              | <a href="#">FI-AA</a>        | <a href="#">SAP_FIN</a> |
| 300 | <a href="#">S_EE5_50000361</a>  | (empty)                              | <a href="#">FI-AA-SVA-NT</a> | <a href="#">EA-FIN</a>  |
| 301 | <a href="#">S_EE7_91000002</a>  | IMG Activity                         | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 302 | <a href="#">S_EE7_91000003</a>  | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 303 | <a href="#">S_EE7_91000004</a>  | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 304 | <a href="#">S_EE7_91000011</a>  | IMG Activity                         | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 305 | <a href="#">S_EEI_690000022</a> | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 306 | <a href="#">S_EEI_690000023</a> | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 307 | <a href="#">S_EEI_690000024</a> | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |
| 308 | <a href="#">S_EEI_690000025</a> | (empty)                              | <a href="#">FI-AA-AA</a>     | <a href="#">EA-FIN</a>  |

## FI-AA - Asset Accounting

| #   | T-Code   | Description | Module                   | Component              |
|-----|--|-------------|--------------------------|------------------------|
| 309 | <a href="#">S_EEI_6900003</a><br><a href="#">2</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 310 | <a href="#">S_EEI_6900004</a><br><a href="#">6</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 311 | <a href="#">S_EEI_6900006</a><br><a href="#">5</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 312 | <a href="#">S_EEI_6900006</a><br><a href="#">6</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 313 | <a href="#">S_EEI_6900006</a><br><a href="#">8</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 314 | <a href="#">S_EEI_6900010</a><br><a href="#">1</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 315 | <a href="#">S_EEI_6900012</a><br><a href="#">4</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 316 | <a href="#">S_EEI_6900014</a><br><a href="#">3</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 317 | <a href="#">S_EEI_6900014</a><br><a href="#">4</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 318 | <a href="#">S_EEI_6900015</a><br><a href="#">1</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 319 | <a href="#">S_EEI_6900015</a><br><a href="#">2</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 320 | <a href="#">S_EEI_6900015</a><br><a href="#">3</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 321 | <a href="#">S_EEI_6900015</a><br><a href="#">4</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 322 | <a href="#">S_EEI_6900015</a><br><a href="#">5</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 323 | <a href="#">S_EEI_6900015</a><br><a href="#">6</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 324 | <a href="#">S_EEI_6900015</a><br><a href="#">7</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 325 | <a href="#">S_EEI_6900015</a><br><a href="#">8</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 326 | <a href="#">S_EEI_6900015</a><br><a href="#">9</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 327 | <a href="#">S_EEI_6900016</a><br><a href="#">0</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 328 | <a href="#">S_EEI_6900016</a><br><a href="#">1</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |
| 329 | <a href="#">S_EEI_6900016</a><br><a href="#">2</a> | (empty)     | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a> |

## FI-AA - Asset Accounting

| #   | T-Code                         | Description                         | Module                   | Component               |
|-----|--------------------------------|-------------------------------------|--------------------------|-------------------------|
| 330 | <a href="#">S_EEI_69000163</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 331 | <a href="#">S_EEI_69000164</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 332 | <a href="#">S_EEI_69000165</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 333 | <a href="#">S_EEI_69000166</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 334 | <a href="#">S_EEI_69000167</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 335 | <a href="#">S_EEI_69000169</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 336 | <a href="#">S_P00_07000077</a> | TH01                                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 337 | <a href="#">S_P00_07000078</a> | TH02                                | <a href="#">FI-AA-IS</a> | <a href="#">SAP_FIN</a> |
| 338 | <a href="#">S_P7D_67000181</a> | (empty)                             | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 339 | <a href="#">S_P99_41000033</a> | Asset Report Data Retr. (Portugal)  | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 340 | <a href="#">S_P99_41000034</a> | Asset Report Print Prog. (Portugal) | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 341 | <a href="#">S_PL0_09000260</a> | (empty)                             | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 342 | <a href="#">S_PL0_86000183</a> | (empty)                             | <a href="#">FI-AA</a>    | <a href="#">SAP_FIN</a> |
| 343 | <a href="#">S_XEN_65000067</a> | (empty)                             | <a href="#">FI-AA-AA</a> | <a href="#">EA-FIN</a>  |
| 344 | <a href="#">S_XEN_65000068</a> | (empty)                             | <a href="#">FI-AA</a>    | <a href="#">EA-FIN</a>  |



## SAP TCodes in Module

# FI-AF

## Additional Functions

## FI-AF - Additional Functions

| #  | T-Code                           | Description                          | Module                    | Component              |
|----|----------------------------------|--------------------------------------|---------------------------|------------------------|
| 1  | <a href="#">/SAPPCE/12001093</a> | DP Chains: Change Chain Types        | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 2  | <a href="#">/SAPPCE/12001094</a> | Down Payment Chain Number Ranges     | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 3  | <a href="#">/SAPPCE/12001095</a> | DP Chains: Change Retention Amounts  | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 4  | <a href="#">/SAPPCE/12001096</a> | DP Chains: Change Verifications      | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 5  | <a href="#">/SAPPCE/12001097</a> | DP Chains: Change Assmnt/Addtl Costs | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 6  | <a href="#">/SAPPCE/12001098</a> | DP Chains: Change Contractual Penlty | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 7  | <a href="#">/SAPPCE/12001099</a> | DP Chain: Special G/L Transactions   | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 8  | <a href="#">/SAPPCE/12001113</a> | DP Chains: BAdI Implementations      | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 9  | <a href="#">/SAPPCE/12001114</a> | DP Chains: BAdI Implementations II   | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 10 | <a href="#">/SAPPCE/12001115</a> | DP Chains: Change Payment Block      | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 11 | <a href="#">/SAPPCE/24000011</a> | IMG Activity: /SAPPCE/DPC_BADI3      | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 12 | <a href="#">/SAPPCE/24000012</a> | IMG activity: /SAPPCE/DPC_MESSAGE    | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 13 | <a href="#">/SAPPCE/50000132</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 14 | <a href="#">/SAPPCE/50000134</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 15 | <a href="#">/SAPPCE/50000137</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 16 | <a href="#">/SAPPCE/50000138</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 17 | <a href="#">/SAPPCE/50000139</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 18 | <a href="#">/SAPPCE/50000140</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 19 | <a href="#">/SAPPCE/50000222</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 20 | <a href="#">/SAPPCE/50000223</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 21 | <a href="#">/SAPPCE/50000225</a> | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |

## FI-AF - Additional Functions

| #  | T-Code                               | Description                          | Module                    | Component              |
|----|--------------------------------------|--------------------------------------|---------------------------|------------------------|
| 22 | <a href="#">/SAPPCE/50000226</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 23 | <a href="#">/SAPPCE/50000227</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 24 | <a href="#">/SAPPCE/50000228</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 25 | <a href="#">/SAPPCE/50000229</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 26 | <a href="#">/SAPPCE/50000230</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 27 | <a href="#">/SAPPCE/50000234</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 28 | <a href="#">/SAPPCE/50000244</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 29 | <a href="#">/SAPPCE/50000258</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 30 | <a href="#">/SAPPCE/50000259</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 31 | <a href="#">/SAPPCE/50000260</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 32 | <a href="#">/SAPPCE/63000036</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 33 | <a href="#">/SAPPCE/69000002</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 34 | <a href="#">/SAPPCE/69000174</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 35 | <a href="#">/SAPPCE/69000175</a>     | (empty)                              | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 36 | <a href="#">/SAPPCE/DPCD01</a>       | Debit-Side Down Payment Chains       | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 37 | <a href="#">/SAPPCE/DPCK01</a>       | Credit-Side Down Payment Chains      | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 38 | <a href="#">/SAPPCE/DPCNKR</a>       | Number Range Maintenance: /SAPPCE/DP | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 39 | <a href="#">/SAPPCE/DPC_CANC_INV</a> | Cancel DPC-Relevant Billing Document | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 40 | <a href="#">/SAPPCE/DPC_LIST_C</a>   | Credit-Side Down Payment Chains-List | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 41 | <a href="#">/SAPPCE/DPC_LIST_D</a>   | Debit-Side Down Payment Chains-List  | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 42 | <a href="#">/SAPPCE/DPC_REL_INV</a>  | Release of Billing Documents to DPC  | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |

## FI-AF - Additional Functions

| #  | T-Code                               | Description                         | Module                    | Component              |
|----|--------------------------------------|-------------------------------------|---------------------------|------------------------|
| 43 | <a href="#">/SAPPCE/DPC_TAX</a>      | Tax Comparison Report               | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 44 | <a href="#">/SAPPCE/DPC_TAX01_C</a>  | Cred. DP Chains - Tax Rate Change   | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 45 | <a href="#">/SAPPCE/DPC_TAX01_D</a>  | Deb. DP Chains - Tax Rate Change    | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 46 | <a href="#">/SAPPCE/DPC_TAX02_C</a>  | Cred. DP Chains - Delete Payt Block | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 47 | <a href="#">/SAPPCE/DPC_TAX02_D</a>  | Deb. DP Chains - Delete Payt Block  | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 48 | <a href="#">/SAPPCE/KWF1_COMPARE</a> | DP Chain Tax Comparison Program     | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 49 | <a href="#">/SAPPCE/KWF1_POST</a>    | DP Chain Transfer of Deferred Tax   | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |
| 50 | <a href="#">/SAPPCE/KWF1_REPORT</a>  | DP Chain Analysis of Deferred Tax   | <a href="#">FI-AF-DPC</a> | <a href="#">EA-FIN</a> |

## SAP TCodes in Module

# FI-AP

## Accounts Payable

## FI-AP - Accounts Payable

| #  | T-Code               | Description                        | Module                      | Component               |
|----|----------------------|------------------------------------|-----------------------------|-------------------------|
| 1  | <a href="#">CRAF</a> | Archive Data File                  | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">CRAM</a> | Archive Card Master Records        | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">CRF1</a> | Credit Cards: Read Original Data   | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">CRF2</a> | Credit Cards: Delete Standard File | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">CRF3</a> | Credit Cards: Edit Standard File   | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">CRF4</a> | Credit Cards: Edit Log             | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">CRK1</a> | Create Card Document               | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">CRK2</a> | Change Card Document               | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">CRK3</a> | Display Card Document              | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">CRO0</a> | Display Card Types                 | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">CRO1</a> | Maintain Card Types                | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">CRO2</a> | Display Field Control              | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">CRO3</a> | Maintain Field Control             | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">CRO4</a> | Display Selection Codes            | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">CRO5</a> | Maintain Selection Codes           | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">CRR1</a> | Evaluate Card Master Records       | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">CRR2</a> | Evaluate Card Documents            | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 18 | <a href="#">CRR3</a> | Evaluate Log File                  | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 19 | <a href="#">CRS1</a> | Create Credit Card Master Record   | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 20 | <a href="#">CRS2</a> | Change Credit Card Master Record   | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 21 | <a href="#">CRS3</a> | Display Credit Card Master Record  | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |

## FI-AP - Accounts Payable

| #  | T-Code                                | Description                          | Module                      | Component               |
|----|---------------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 22 | <a href="#">CRTD</a>                  | Payment Card: Create Example File    | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 23 | <a href="#">FCRD</a>                  | Credit Cards                         | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 24 | <a href="#">FOAPCUST00</a>            | Activation of Application FI-CDA     | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">FOAPLOG01</a>             | Analyze Application Log              | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 26 | <a href="#">FOAPLOG02</a>             | Analyze Application Log              | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 27 | <a href="#">FOAPPROC01</a>            | Transfer Credits and Payments        | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 28 | <a href="#">FOAPPROC02</a>            | Clear Invoices                       | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 29 | <a href="#">FPCL_CUSTO<br/>MIZING</a> | Payment Release List (France)        | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 30 | <a href="#">FPCR_ACTIV<br/>ATE</a>    | Applic.: Activate Garnishment Reg.   | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 31 | <a href="#">FPCR_CUSTO<br/>MIZING</a> | Garnishment Register                 | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 32 | <a href="#">FPCR_NUMBE<br/>RRANGE</a> | Number Range Maintenance: FPCRCASEID | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 33 | <a href="#">FPIN_CUSTO<br/>MIZING</a> | Penalty Interest                     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">FPIN_LIST</a>             | Enter Arrears Days for Penalty Int.  | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">FPRL_ACTIV<br/>ATE</a>    | Activate Payment Release List        | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">FPRL_CLEAR<br/>_DI</a>    | Define Approval Levels               | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">FPRL_CUSTO<br/>MIZING</a> | Payment Release List                 | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">FPRL_DOC_DI</a>           | Define Approval Levels               | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">FPRL_F110</a>             | F110 for PRL exclusively             | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">FPRL_LEVELS</a>           | Define Approval Levels               | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">FPRL_LIST</a>             | Payment Release List                 | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 42 | <a href="#">FPRL_SET_AP<br/>PLIC</a>  | Set Payment Release List Application | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 43 | <a href="#">MKS11</a>                 | Vendor Sustainability Records        | <a href="#">FI-AP-AP</a>    | <a href="#">SAP_FIN</a> |
| 44 | <a href="#">OBWO</a>                  | C FI Withholding Tax                 | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |
| 45 | <a href="#">OBWS</a>                  | C FI Withholding Tax                 | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |
| 46 | <a href="#">OBWU</a>                  | C FI Withholding Tax                 | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |
| 47 | <a href="#">OBWW</a>                  | C FI Withholding Tax                 | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |
| 48 | <a href="#">OBWZ</a>                  | Number Range Maintenance: WITH_CTNO  | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |

## FI-AP - Accounts Payable

| #  | T-Code                         | Description                          | Module      | Component |
|----|--------------------------------|--------------------------------------|-------------|-----------|
| 49 | <a href="#">OBW_EXCL</a>       | Derivation tool for Exclusions       | FI-AP-AP    | BBPCRM    |
| 50 | <a href="#">OCD</a>            | Number Range Maintenance: FCRP       | FI-AP-AP-PT | SAP_FIN   |
| 51 | <a href="#">OMKS1</a>          | Maintain Number Range for Vendor Sus | FI-AP-AP    | SAP_FIN   |
| 52 | <a href="#">S_AC0_52000026</a> | W/Tax Report for Italy: Modello      | FI-AP-AP    | BBPCRM    |
| 53 | <a href="#">S_ALR_87099790</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 54 | <a href="#">S_ALR_87099792</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 55 | <a href="#">S_ALR_87099793</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 56 | <a href="#">S_ALR_87099794</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 57 | <a href="#">S_ALR_87099877</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 58 | <a href="#">S_ALR_87100865</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 59 | <a href="#">S_EBS_44000354</a> | (empty)                              | FI-AP-AP    | SAP_FIN   |
| 60 | <a href="#">S_EBS_44000355</a> | (empty)                              | FI-AP-AP    | SAP_FIN   |
| 61 | <a href="#">S_EBS_44000395</a> | (empty)                              | FI-AP-AP    | SAP_FIN   |
| 62 | <a href="#">S_EBS_44000396</a> | (empty)                              | FI-AP-AP    | SAP_FIN   |
| 63 | <a href="#">S_EBS_44000428</a> | (empty)                              | FI-AP-AP    | SAP_FIN   |
| 64 | <a href="#">S_EBS_44000534</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 65 | <a href="#">S_EBS_44000535</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 66 | <a href="#">S_P9C_18000045</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 67 | <a href="#">S_P9C_18000048</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 68 | <a href="#">S_PL0_09000157</a> | (empty)                              | FI-AP-AP    | BBPCRM    |
| 69 | <a href="#">S_PRO_40000278</a> | (empty)                              | FI-AP-AP-PT | SAP_FIN   |
| 70 | <a href="#">S_PRO_40000279</a> | (empty)                              | FI-AP-AP-PT | SAP_FIN   |



## FI-AP - Accounts Payable

| #  | T-Code                         | Description | Module                      | Component               |
|----|--------------------------------|-------------|-----------------------------|-------------------------|
| 71 | <a href="#">S_PRO_40000280</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 72 | <a href="#">S_PRO_40000281</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 73 | <a href="#">S_PRO_40000282</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 74 | <a href="#">S_PRO_40000283</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 75 | <a href="#">S_PRO_40000284</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 76 | <a href="#">S_PRO_40000285</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 77 | <a href="#">S_PRO_40000286</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 78 | <a href="#">S_PRO_40000287</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 79 | <a href="#">S_PRO_40000523</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 80 | <a href="#">S_PRO_40000524</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 81 | <a href="#">S_PRO_40000525</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 82 | <a href="#">S_PRO_40000526</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 83 | <a href="#">S_PRO_40000527</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 84 | <a href="#">S_PRO_40000528</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 85 | <a href="#">S_PRO_40000529</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 86 | <a href="#">S_PRO_40000530</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 87 | <a href="#">S_PRO_40000532</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 88 | <a href="#">S_PRO_40000543</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 89 | <a href="#">S_PRO_40000544</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 90 | <a href="#">S_PRO_40000545</a> | (empty)     | <a href="#">FI-AP-AP-PT</a> | <a href="#">SAP_FIN</a> |
| 91 | <a href="#">S_VBS_01000010</a> | (empty)     | <a href="#">FI-AP-AP</a>    | <a href="#">BBPCRM</a>  |

## FI-AP - Accounts Payable

| #  | T-Code   | Description                        | Module                   | Component               |
|----|--|------------------------------------|--------------------------|-------------------------|
| 92 | <a href="#">S_VBS_010000</a><br><a href="#">15</a> | (empty)                            | <a href="#">FI-AP-AP</a> | <a href="#">BBPCRM</a>  |
| 93 | <a href="#">WTMG</a>                               | Conversion of Withholding Tax Data | <a href="#">FI-AP-AP</a> | <a href="#">SAP_FIN</a> |

## SAP TCodes in Module

# FI-AR

## Accounts Receivable

## FI-AR - Accounts Receivable

| #  | T-Code                                   | Description                          | Module                           | Component               |
|----|--|--------------------------------------|----------------------------------|-------------------------|
| 1  | <a href="#">CRM_CCM_C<br/>UST00</a>      | Activate Automatic Recovery Process  | <a href="#">FI-AR</a>            | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">F.28</a>                     | Customers: Reset Credit Limit        | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">F.31</a>                     | Credit Management - Overview         | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">F.32</a>                     | Credit Management - Missing Data     | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">F.33</a>                     | Credit Management - Brief Overview   | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">F.34</a>                     | Credit Management - Mass Change      | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">F.35</a>                     | Credit Master Sheet                  | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">FD10</a>                     | Customer Account Balance             | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">FD11</a>                     | Customer Account Analysis            | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">FD24</a>                     | Credit Limit Changes                 | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">FD32</a>                     | Change Customer Credit Management    | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">FD33</a>                     | Display Customer Credit Management   | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">FD37</a>                     | Credit Management Mass Change        | <a href="#">FI-AR-CR</a>         | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">FI_APAR_SEP<br/>A_CONV</a>   | Create SEPA Mandates in Mass Run     | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">FI_APAR_SEP<br/>A_CUST</a>   | FI General Settings for SEPA         | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">FI_APAR_SEP<br/>A_FIELDS</a> | FI Changeable Fields for SEPA        | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">FPDP_ACTIV<br/>ATE</a>       | Application: Activate Down Payments  | <a href="#">FI-AR-AR-<br/>DP</a> | <a href="#">SAP_FIN</a> |
| 18 | <a href="#">FPDP_CREAT<br/>E</a>         | Down Payments with Purchase Orders   | <a href="#">FI-AR-AR-<br/>DP</a> | <a href="#">SAP_FIN</a> |
| 19 | <a href="#">FPDP_CUSTO<br/>MIZING</a>    | Down Payments                        | <a href="#">FI-AR-AR-<br/>DP</a> | <a href="#">SAP_FIN</a> |
| 20 | <a href="#">FPDP_MESSA<br/>GE</a>        | Customizing Messages                 | <a href="#">FI-AR-AR-<br/>DP</a> | <a href="#">SAP_FIN</a> |
| 21 | <a href="#">IKA1</a>                     | IKA                                  | <a href="#">FI-AR-IS</a>         | <a href="#">SAP_FIN</a> |
| 22 | <a href="#">OB_VAR_FB<br/>WAPI0</a>      | FI Cust.: INet/Service Variants      | <a href="#">FI-AR-AR</a>         | <a href="#">SAP_FIN</a> |
| 23 | <a href="#">OB_VAR_FB<br/>WARIO</a>      | FI Cust.: INet/Service Variants      | <a href="#">FI-AR-AR</a>         | <a href="#">SAP_FIN</a> |
| 24 | <a href="#">OB_V_FDKDA<br/>TES</a>       | FI Cust.: Internet/Time Frame        | <a href="#">FI-AR-AR</a>         | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">SEPA_MND_F<br/>M_CUST</a>    | SEPA MNDID Generation FM Customizing | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 26 | <a href="#">SEPA_MND_F<br/>M_MT</a>      | SEPA MNDID Generation FM Maintenance | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 27 | <a href="#">SEPA_NR_CU<br/>ST</a>        | SEPA number range interval assign    | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |
| 28 | <a href="#">SEPA_NR_MT</a>               | Number range maintenance: SEPA_MNDID | <a href="#">FI-AR-AR-<br/>PT</a> | <a href="#">SAP_FIN</a> |

## FI-AR - Accounts Receivable

| #  | T-Code                         | Description                          | Module                      | Component               |
|----|--------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 29 | <a href="#">S_E17_18000002</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 30 | <a href="#">S_E17_18000003</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 31 | <a href="#">S_E17_18000004</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 32 | <a href="#">S_E17_18000005</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 33 | <a href="#">S_E17_18000006</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">S_E17_18000007</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">S_E17_18000008</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">S_E17_18000009</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">S_E4A_94000031</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">S_E4A_94000032</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">S_E4A_94000094</a> | (empty)                              | <a href="#">FI-AR-AR-DP</a> | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">S_EB5_05000132</a> | (empty)                              | <a href="#">FI-AR</a>       | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">S_EB5_05000569</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 42 | <a href="#">S_P7D_67000170</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 43 | <a href="#">S_P7D_67000171</a> | (empty)                              | <a href="#">FI-AR-AR-PT</a> | <a href="#">SAP_FIN</a> |
| 44 | <a href="#">S_P99_41000093</a> | List of VAT Invoices Issued (China)  | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |
| 45 | <a href="#">S_P99_41000094</a> | Monthly Invoice Report (China)       | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |
| 46 | <a href="#">S_P99_41000095</a> | Gen. Report for Ext. Withholding Tax | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |
| 47 | <a href="#">S_P99_41000096</a> | Withholding Tax Report (Chile)       | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |
| 48 | <a href="#">S_P99_41000097</a> | Stamp Tax Ledger (Chile)             | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |
| 49 | <a href="#">S_P99_41000098</a> | COA Report (Peru)                    | <a href="#">FI-AR-AR</a>    | <a href="#">SAP_FIN</a> |

## FI-AR - Accounts Receivable

| #  | T-Code  | Description            | Module  | Component               |
|----|---|------------------------|---|-------------------------|
| 50 | <a href="#">S_P99_4100009</a><br><a href="#">9</a>    | Payment List           | <a href="#">FI-AR-AR</a>                        | <a href="#">SAP_FIN</a> |
| 51 | <a href="#">S_P99_4100010</a><br><a href="#">1</a>    | Check Register         | <a href="#">FI-AR-AR</a>                        | <a href="#">SAP_FIN</a> |
| 52 | <a href="#">S_P99_4100010</a><br><a href="#">2</a>    | Check Lots             | <a href="#">FI-AR-AR</a>                        | <a href="#">SAP_FIN</a> |
| 53 | <a href="#">S_P99_4100010</a><br><a href="#">2_10</a> | Check Number Intervals | <a href="#">FI-AR-AR</a>                        | <a href="#">SAP_FIN</a> |
| 54 | <a href="#">S_PRO_400005</a><br><a href="#">40</a>    | (empty)                | <a href="#">FI-AR-AR-</a><br><a href="#">DP</a> | <a href="#">SAP_FIN</a> |
| 55 | <a href="#">S_PRO_400005</a><br><a href="#">41</a>    | (empty)                | <a href="#">FI-AR-AR-</a><br><a href="#">DP</a> | <a href="#">SAP_FIN</a> |
| 56 | <a href="#">S_PRO_400005</a><br><a href="#">42</a>    | (empty)                | <a href="#">FI-AR-AR-</a><br><a href="#">DP</a> | <a href="#">SAP_FIN</a> |

## **SAP TCodes in Module**

# **FI-BL**

## **Bank Accounting**

## FI-BL - Bank Accounting

| #  | T-Code                | Description                          | Module                      | Component               |
|----|-----------------------|--------------------------------------|-----------------------------|-------------------------|
| 1  | <a href="#">F111</a>  | Parameters for Payment of PRequest   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">F11CS</a> | Config.TR Display Payment Program    | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">F11CU</a> | Config.TR Maintain Payment Program   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">F8B4</a>  | C FI Maintain Table TBKDC            | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">F8B6N</a> | C FI Maintain Table TBKPV            | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">F8BC</a>  | C FI Maintain Table TBKFK            | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">F8BF</a>  | C FI Maintain Table T042Y            | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">F8BG</a>  | Maintain Global Data for F111        | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">F8BH</a>  | Inconsistencies T042I and T042Y      | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">F8BJ</a>  | Maintain Clearing Accts (Rec.Bank)   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">F8BK</a>  | Maintain ALE-Compatible Pmnt Methods | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">F8BM</a>  | Maintain numb.range: Payment request | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">F8BN</a>  | Corr.Acctg Documents Payment Block   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">F8BO</a>  | Payment request archiving            | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">F8BR</a>  | Levels for Payment Requests          | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">F8BS</a>  | Detail display of payment requests   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">F8BT</a>  | Display Payment Requests             | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 18 | <a href="#">F8BU</a>  | Create payment runs automatically    | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 19 | <a href="#">F8BV</a>  | Reversal of Bank-to-Bank Transfers   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 20 | <a href="#">F8BW</a>  | Reset Cleared Items: Payt Requests   | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |
| 21 | <a href="#">F8BX</a>  | Online Payment                       | <a href="#">FI-BL-PT-AP</a> | <a href="#">SAP_FIN</a> |



## FI-BL - Bank Accounting

| #  | T-Code                                   | Description                          | Module                         | Component               |
|----|--|--------------------------------------|--------------------------------|-------------------------|
| 22 | <a href="#">F8BZ</a>                     | F111 Customizing                     | <a href="#">FI-BL-PT-AP</a>    | <a href="#">SAP_FIN</a> |
| 23 | <a href="#">F8REL</a>                    | Release of Payment Requests          | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 24 | <a href="#">F8REV</a>                    | Cancellation of Payment Requests     | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">F8XX</a>                     | Payment Request No. Ranges KI3-F8BM  | <a href="#">FI-BL-PT-AP</a>    | <a href="#">SAP_FIN</a> |
| 26 | <a href="#">FBME</a>                     | Banks                                | <a href="#">FI-BL</a>          | <a href="#">SAP_FIN</a> |
| 27 | <a href="#">FBPM</a>                     | Payment medium program of PMW        | <a href="#">FI-BL</a>          | <a href="#">SAP_FIN</a> |
| 28 | <a href="#">FBPM1</a>                    | Cross-Payment Run Payment Medium     | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 29 | <a href="#">FBPM2</a>                    | Status Report                        | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 30 | <a href="#">FCHV</a>                     | C FI Maintain Table TVOID            | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 31 | <a href="#">FEBAN</a>                    | Bank statement postprocessing        | <a href="#">FI-BL-PT-BS</a>    | <a href="#">EA-FIN</a>  |
| 32 | <a href="#">FEBAN_BRO<br/>WSER</a>       | Displays the Note to Payee           | <a href="#">FI-BL-PT-BS</a>    | <a href="#">EA-FIN</a>  |
| 33 | <a href="#">FEBMSG</a>                   | Display Internet Messages            | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">FEBOAS</a>                   | Request Account Statement via OFX    | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">FEBOFX</a>                   | OFX Functions                        | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">FEBOFXN</a>                  | OFX Functions                        | <a href="#">FI-BL-PT</a>       | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">FEBPS</a>                    | Import PSP Settlement File           | <a href="#">FI-BL</a>          | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">FEB_BSPROC</a>               | Bank Statement Postprocessing        | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |
| 39 | <a href="#">FEB_BSPROC<br/>_CALL</a>     | Call Bank Statement Postprocessing   | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |
| 40 | <a href="#">FEB_FILE_HA<br/>NDLING</a>   | Import Automatically                 | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">FEB_FILE_HA<br/>NDLING_C</a> | Call: Import Automatically           | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 42 | <a href="#">FEB_IMP_FIL<br/>EPATH</a>    | Logical File Paths Definition        | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 43 | <a href="#">FEB_IMP_POS<br/>T</a>        | Posting Params. Elec. Bank Statement | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 44 | <a href="#">FEB_IMP_SOU<br/>RCE</a>      | Import Info Electronic Bank Stmt     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 45 | <a href="#">FEB_IMP_TRA<br/>NSFER</a>    | Transfer Log. Bank Statement Files   | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 46 | <a href="#">FEB_LG1</a>                  | Logs for Bank Statement              | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 47 | <a href="#">FFB4</a>                     | Import Electronic Check Deposit List | <a href="#">FI-BL-BM-CM</a>    | <a href="#">SAP_FIN</a> |
| 48 | <a href="#">FFB5</a>                     | Post electronic check deposit list   | <a href="#">FI-BL-BM-CM</a>    | <a href="#">SAP_FIN</a> |

## FI-BL - Bank Accounting

| #  | T-Code                   | Description                          | Module                      | Component               |
|----|--------------------------|--------------------------------------|-----------------------------|-------------------------|
| 49 | <a href="#">FF_3</a>     | G/L Account Cashed Checks            | <a href="#">FI-BL-BM-CM</a> | <a href="#">SAP_FIN</a> |
| 50 | <a href="#">FF_4</a>     | Vendor Cashed Checks                 | <a href="#">FI-BL-BM-CM</a> | <a href="#">SAP_FIN</a> |
| 51 | <a href="#">FF_5</a>     | Import Electronic Bank Statement     | <a href="#">FI-BL-PT-BS</a> | <a href="#">SAP_FIN</a> |
| 52 | <a href="#">FF_6</a>     | Display Electronic Bank Statement    | <a href="#">FI-BL-PT-BS</a> | <a href="#">SAP_FIN</a> |
| 53 | <a href="#">FI12</a>     | Change House Banks/Bank Accounts     | <a href="#">FI-BL-MD</a>    | <a href="#">SAP_FIN</a> |
| 54 | <a href="#">FI12CORE</a> | Change House Banks/Bank Accounts     | <a href="#">FI-BL-MD</a>    | <a href="#">SAP_FIN</a> |
| 55 | <a href="#">FI12_OLD</a> | Change House Banks/Bank Accounts     | <a href="#">FI-BL-MD</a>    | <a href="#">SAP_FIN</a> |
| 56 | <a href="#">FI13</a>     | Display House Banks/Bank Accounts    | <a href="#">FI-BL-MD</a>    | <a href="#">SAP_FIN</a> |
| 57 | <a href="#">FI13_OLD</a> | Display House Banks/Bank Accounts    | <a href="#">FI-BL-MD</a>    | <a href="#">SAP_FIN</a> |
| 58 | <a href="#">FIBB</a>     | Bank chain determination             | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 59 | <a href="#">FIBC</a>     | Scenarios for Bank Chain Determin.   | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 60 | <a href="#">FIBD</a>     | Allocation client                    | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 61 | <a href="#">FIBHS</a>    | Display bank chains for house banks  | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 62 | <a href="#">FIBHU</a>    | Maintain bank chains for house banks | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 63 | <a href="#">FIBL0</a>    | Origin Indicator Definition          | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 64 | <a href="#">FIBL1</a>    | Control Origin Indicator             | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 65 | <a href="#">FIBL2</a>    | Assign Origin                        | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 66 | <a href="#">FIBL3</a>    | Group of House Bank Accounts         | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 67 | <a href="#">FIBL4</a>    | Bank Clearing Account for HR Payment | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 68 | <a href="#">FIBLAPOP</a> | Vendors - Payment Request            | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 69 | <a href="#">FIBLAROP</a> | Customers - Payment Request          | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 70 | <a href="#">FIBLFFP</a>  | Free Form Payment                    | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 71 | <a href="#">FIBPS</a>    | Display bank chains for partners     | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 72 | <a href="#">FIBPU</a>    | Maintain bank chains for partner     | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 73 | <a href="#">FIBTS</a>    | Dis. bank chains for acct carry fwds | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 74 | <a href="#">FIBTU</a>    | Main. bank chains for acctCarry over | <a href="#">FI-BL-MD-BK</a> | <a href="#">SAP_FIN</a> |
| 75 | <a href="#">FIRPGR</a>   | Repetitive Code Groups Maintenance   | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 76 | <a href="#">FRFT</a>     | Rapid Entry with Repetitive Code     | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 77 | <a href="#">FRFT_B</a>   | Repetitive Codes: Payment to Banks   | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |
| 78 | <a href="#">FRFT_TR</a>  | Repetitives: Payment Treasury Partn  | <a href="#">FI-BL-PT</a>    | <a href="#">SAP_FIN</a> |

## FI-BL - Bank Accounting

| #   | T-Code                         | Description                        | Module                   | Component               |
|-----|--------------------------------|------------------------------------|--------------------------|-------------------------|
| 79  | <a href="#">OB43</a>           | C FI Maintain Table T015L          | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 80  | <a href="#">OB47</a>           | C FI Maintain Table T015W          | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 81  | <a href="#">OBBUSPRO</a>       | Business Processes                 | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 82  | <a href="#">OBEBGEN</a>        | Electronic Banking: General        | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 83  | <a href="#">OBEBLADR</a>       | Assign Banks to OFX partners       | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 84  | <a href="#">OBOFXBUS</a>       | OFX: Business Customizing          | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 85  | <a href="#">OBOFXTECH</a>      | OFX: Technical Customizing         | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 86  | <a href="#">OBPM1</a>          | Maintenance of Pymt Medium Formats | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 87  | <a href="#">OBPM1A</a>         | Display of Pymt Medium Formats     | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 88  | <a href="#">OBPM2</a>          | Maintenance of Note to Payee       | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 89  | <a href="#">OBPM3</a>          | Payment Medium Formats (Customer)  | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 90  | <a href="#">OBPM4</a>          | Payment Medium Selection Variants  | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 91  | <a href="#">OBPM5</a>          | Cross-Payment Run Payment Medium   | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 92  | <a href="#">OBZ4CT</a>         | Letter for Payment Correspondence  | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 93  | <a href="#">OT81</a>           | Process Repetitive Codes           | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 94  | <a href="#">RVND</a>           | Create Payment Requests Online     | <a href="#">FI-BL-PT</a> | <a href="#">SAP_FIN</a> |
| 95  | <a href="#">S_ALR_87015170</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 96  | <a href="#">S_ALR_87015171</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 97  | <a href="#">S_ALR_87015284</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 98  | <a href="#">S_ALR_87015285</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 99  | <a href="#">S_ALR_87015286</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 100 | <a href="#">S_ALR_87015287</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 101 | <a href="#">S_ALR_87015288</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 102 | <a href="#">S_ALR_87015289</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 103 | <a href="#">S_ALR_87015290</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 104 | <a href="#">S_ALR_87099736</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 105 | <a href="#">S_ALR_87099738</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 106 | <a href="#">S_EB5_05000456</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |
| 107 | <a href="#">S_EB5_05000457</a> | (empty)                            | <a href="#">FI-BL</a>    | <a href="#">SAP_FIN</a> |

## FI-BL - Bank Accounting

| #   | T-Code                         | Description | Module                         | Component               |
|-----|--------------------------------|-------------|--------------------------------|-------------------------|
| 108 | <a href="#">S_EBS_44000119</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 109 | <a href="#">S_EBS_44000120</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 110 | <a href="#">S_EBS_44000121</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 111 | <a href="#">S_EBS_44000122</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 112 | <a href="#">S_EBS_44000147</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 113 | <a href="#">S_EBS_44000148</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 114 | <a href="#">S_EBS_44000414</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">SAP_FIN</a> |
| 115 | <a href="#">S_EE6_85000118</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |
| 116 | <a href="#">S_EX2_94000002</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |
| 117 | <a href="#">S_EX2_94000005</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |
| 118 | <a href="#">S_EX2_94000006</a> | (empty)     | <a href="#">FI-BL-PT-BS-EL</a> | <a href="#">EA-FIN</a>  |

## **SAP TCodes in Module**

# **FI-CA**

## **Contract Accounts Receivable and Payable**

## FI-CA - Contract Accounts Receivable and Payable

| #  | T-Code                   | Description                          | Module                      | Component             |
|----|--------------------------|--------------------------------------|-----------------------------|-----------------------|
| 1  | <a href="#">BCT0</a>     | Create Contact                       | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 2  | <a href="#">BCT1</a>     | Change Contact                       | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 3  | <a href="#">BCT2</a>     | Display Contact                      | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 4  | <a href="#">BCTM</a>     | Business Partner Contacts            | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 5  | <a href="#">BCTNUM</a>   | Number Range Maintenance: BCONTACT   | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 6  | <a href="#">BCT_SARA</a> | Archiving of Customer Contacts       | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 7  | <a href="#">BRPL1</a>    | Debitorenbuch (Norwegen)             | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 8  | <a href="#">CAA1</a>     | Create Contract Account              | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 9  | <a href="#">CAA2</a>     | Change Contract Account              | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 10 | <a href="#">CAA3</a>     | Display Contract Account             | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 11 | <a href="#">CACH</a>     | BP Cust: Field Grouping Activity     | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 12 | <a href="#">CACI</a>     | BP Cust.: Screen Configuration       | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 13 | <a href="#">CACJ</a>     | BP Cust: Field Grouping Activity     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 14 | <a href="#">CACT</a>     | Field Grpg Crit: Contract Acct Cat.  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 15 | <a href="#">CARH</a>     | BP Control: External Applications    | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 16 | <a href="#">CARP</a>     | BP Cust: Fld. Mof. Ext. Application  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 17 | <a href="#">CAS1</a>     | CA Control: Application              | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 18 | <a href="#">CAS2</a>     | CA Control: Field Groups             | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 19 | <a href="#">CAS3</a>     | CA Control: Views                    | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 20 | <a href="#">CAS4</a>     | CA Control: Sections                 | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 21 | <a href="#">CAS5</a>     | CA Control: Screens                  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 22 | <a href="#">CAS6</a>     | CA Control: Screen Sequence Variants | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #  | T-Code                      | Description                          | Module                      | Component             |
|----|-----------------------------|--------------------------------------|-----------------------------|-----------------------|
| 23 | <a href="#">CAS7</a>        | CA Control: Events                   | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 24 | <a href="#">CAS8</a>        | CA Control: CUA Standard Functions   | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 25 | <a href="#">CAS9</a>        | CA Control: CUA Additional Functions | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 26 | <a href="#">CASA</a>        | BP Control: Match Codes              | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 27 | <a href="#">CASB</a>        | BP Control: Asn.Scrn.Fld->DB Field   | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 28 | <a href="#">CASC</a>        | CA Control: Field Grouping Criteria  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 29 | <a href="#">CASD</a>        | CA Control: Role Types               | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 30 | <a href="#">CASE</a>        | CA Control: Role Type Grouping       | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 31 | <a href="#">CASEF</a>       | CA Control: Application Transaction  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 32 | <a href="#">CASG</a>        | BP Control: Tables                   | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 33 | <a href="#">CASI</a>        | BP Control: Activities               | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 34 | <a href="#">CASK</a>        | CA Control: Datasets                 | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 35 | <a href="#">CASN</a>        | FI-CA Cust: Field Groups for Auth.   | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 36 | <a href="#">CAWM</a>        | Business Partner Configuration Menu  | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 37 | <a href="#">CFCAO</a>       | Customizing: Application object      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 38 | <a href="#">CFCS</a>        | Clarification worklist - Customizing | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 39 | <a href="#">CFCSS</a>       | CFC: Maintain status information     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 40 | <a href="#">CFCSTART</a>    | Start clarification controller       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 41 | <a href="#">CFCSTARTBOR</a> | Start CFC with Obj. Key from BOR Mth | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 42 | <a href="#">CORRHIST</a>    | Display Correspondence History       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 43 | <a href="#">EBPP</a>        | EBPP - Demo                          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 44 | <a href="#">EK79</a>        | Default values for cash deposit int. | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 45 | <a href="#">EMMA</a>        | Log Analysis and Case Creation       | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 46 | <a href="#">EMMAC1</a>      | Create Case                          | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 47 | <a href="#">EMMAC2</a>      | Change Case                          | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 48 | <a href="#">EMMAC3</a>      | Display Case                         | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 49 | <a href="#">EMMACAP</a>     | Run Automatic Processes for Cases    | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 50 | <a href="#">EMMACC</a>      | Cust. Tab. Add. Data in Transaction  | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 51 | <a href="#">EMMACCAT1</a>   | Create Case Category                 | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #  | T-Code                       | Description                          | Module                      | Component             |
|----|------------------------------|--------------------------------------|-----------------------------|-----------------------|
| 52 | <a href="#">EMMACCAT1M</a>   | Create Case Category from Message    | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 53 | <a href="#">EMMACCAT2</a>    | Change Case Category                 | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 54 | <a href="#">EMMACCAT3</a>    | Display Case Category                | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 55 | <a href="#">EMMACCAT4</a>    | Delete Case Category                 | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 56 | <a href="#">EMMACCAT5</a>    | Transport Case Category              | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 57 | <a href="#">EMMACL</a>       | Clarification List                   | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 58 | <a href="#">EMMACLGEN</a>    | Generate Case List Program           | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 59 | <a href="#">EMMACLS</a>      | Case List with Shortcut Keys         | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 60 | <a href="#">EMMAIDOCLOG</a>  | IDoc log via EMMA                    | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 61 | <a href="#">EMMAJ3</a>       | Display Job                          | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 62 | <a href="#">EMMAJL</a>       | Job List                             | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 63 | <a href="#">EMMAJOBLOG</a>   | Job log via EMMA                     | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 64 | <a href="#">EMMAJP</a>       | Process Job                          | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 65 | <a href="#">EMMALOG</a>      | Display Application Log              | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 66 | <a href="#">EMMA_NR_CASE</a> | Number Range Maintenance: EMMA_CASE  | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 67 | <a href="#">EMMA_NR_JOB</a>  | Number Range Maintenance: EMMA_RUNID | <a href="#">FI-CA-BF</a>    | <a href="#">FI-CA</a> |
| 68 | <a href="#">FBO1</a>         | Mass act: Create Boleto from OI      | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 69 | <a href="#">FBO1C</a>        | Boleto: Mass cancellation            | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 70 | <a href="#">FBO1S</a>        | Boleto: Single Boleto from OI        | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 71 | <a href="#">FBOL2</a>        | Create Boleto DME File               | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 72 | <a href="#">FBOL3</a>        | Display boleto                       | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 73 | <a href="#">FBOLBANK</a>     | Boleto: Bank selection by percentage | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 74 | <a href="#">FBOLCODE</a>     | Boleto: Instruction code and keys    | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 75 | <a href="#">FBOLINST</a>     | Boleto: Instruction code/keys        | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 76 | <a href="#">FBOLNR</a>       | Number range maintenance: FKK_BOLETO | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 77 | <a href="#">FBOLXT</a>       | Number range maintenance: FKK_BOLXT  | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |
| 78 | <a href="#">FCBOL</a>        | Boleto: mass cancellation            | <a href="#">FI-CA-BT-PY</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                            | Description                          | Module                      | Component             |
|-----|-----------------------------------|--------------------------------------|-----------------------------|-----------------------|
| 79  | <a href="#">FICAAOLA</a>          | Master Data Tab                      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 80  | <a href="#">FILEEDIT</a>          | File Editor                          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 81  | <a href="#">FK59</a>              | C FI-CA Table maintenance TFK044A    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 82  | <a href="#">FKCB</a>              | FI-CA Dunning - Customizing          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 83  | <a href="#">FKCJ</a>              | BP Control: Activities               | <a href="#">FI-CA-BF-CA</a> | <a href="#">FI-CA</a> |
| 84  | <a href="#">FKCUMTAX</a>          | Summarize Tax Lines UK               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 85  | <a href="#">FKEXMA</a>            | Monitor Tax Exemptions               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 86  | <a href="#">FKJOCMDR</a>          | Job Commander Standalone             | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 87  | <a href="#">FKJOCMDRI</a>         | Job Commander from FuMo (List)       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 88  | <a href="#">FKJOCNT</a>           | Job Container                        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 89  | <a href="#">FKJOXTR</a>           | Job Container                        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 90  | <a href="#">FKKBPCL</a>           | Process BP Duplicates                | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 91  | <a href="#">FKKBPCLCLAR</a>       | Clarification of BP Duplicates       | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 92  | <a href="#">FKKBPCLDISP</a>       | Display of BP Duplicates             | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 93  | <a href="#">FKKBPCLIMP</a>        | Import of BP Duplicate               | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 94  | <a href="#">FKKCRM_AUTH_CHECK</a> | Dummy: FCC Authorization Check       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 95  | <a href="#">FKKINVBILL_DISP</a>   | Display Billing Document             | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 96  | <a href="#">FKKINVBILL_NUM</a>    | Number Range for Billing Documents   | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 97  | <a href="#">FKKINVDOC_DISP</a>    | Display Invoicing Document           | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 98  | <a href="#">FKKINVDOC_NUM</a>     | Number Range for Invoicing Documents | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 99  | <a href="#">FKKINV_BW_MA</a>      | BW Extraction of Invoicing Documents | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 100 | <a href="#">FKKINV_BW_MON</a>     | Analysis of BW Extraction Orders     | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 101 | <a href="#">FKKINV_BW_SIM</a>     | Simulation of BW Extraction          | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 102 | <a href="#">FKKINV_COL_M</a>      | Create Mass Collective Invoicing     | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 103 | <a href="#">FKKINV_M</a>          | Mass Invoicing                       | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 104 | <a href="#">FKKINV_MA</a>         | Invoicing                            | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 105 | <a href="#">FKKINV_MON</a>        | Analysis of Invoicing Orders         | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |
| 106 | <a href="#">FKKINV_REV_M</a>      | Mass Reversal                        | <a href="#">FI-CA-INV</a>   | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                           | Description                          | Module                    | Component             |
|-----|----------------------------------|--------------------------------------|---------------------------|-----------------------|
| 107 | <a href="#">FKKINV_REV_MA</a>    | Invoicing Reversal                   | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 108 | <a href="#">FKKINV_REV_S</a>     | Ind. Reversal                        | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 109 | <a href="#">FKKINV_S</a>         | Individual Invoicing                 | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 110 | <a href="#">FKKORD1</a>          | Edit Requests                        | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 111 | <a href="#">FKKORD1_AP_PR</a>    | Check Requests                       | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 112 | <a href="#">FKKORD1_EX_T</a>     | Display Requests                     | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 113 | <a href="#">FKKORD2</a>          | Edit Standing Requests               | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 114 | <a href="#">FKKORD2_AP_PR</a>    | Approve Standing Requests            | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 115 | <a href="#">FKKORD2_EX_T</a>     | Display Standing Requests            | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 116 | <a href="#">FKKORD2_YE_AREND</a> | Create EF for Standing Request       | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 117 | <a href="#">FKKORD3</a>          | Edit General Requests                | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 118 | <a href="#">FKKORD3_AP_PR</a>    | Check General Requests               | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 119 | <a href="#">FKKORD3_EX_T</a>     | Display General Requests             | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 120 | <a href="#">FKKORD4</a>          | Edit Request Templates               | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 121 | <a href="#">FKKORDA</a>          | Approve Request                      | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 122 | <a href="#">FKKORDM</a>          | Create Documents from Requests       | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 123 | <a href="#">FKKORDNR</a>         | Number Range Maintenance: FKK_ORD    | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 124 | <a href="#">FKKRCD1</a>          | Display Change Documents Requests    | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 125 | <a href="#">FKKS</a>             | Contract A/R + A/P                   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 126 | <a href="#">FKKSNEW</a>          | Contract A/R + A/P                   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 127 | <a href="#">FKK_EBS_AR_C</a>     | Link Documents with External Bills   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 128 | <a href="#">FKK_EBS_AR_C_E</a>   | Postprocessing Run: Link Bills       | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 129 | <a href="#">FKK_EBS_MR_D</a>     | Reversal of Bills from Billing Sys.  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 130 | <a href="#">FKK_EBS_MR_D_E</a>   | Postprocessing Run: External Reversa | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 131 | <a href="#">FKK_EBS_POI</a>      | Create Additional Information        | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 132 | <a href="#">FKK_EBS_POI_E</a>    | Postprocessing Run: Additional Info. | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 133 | <a href="#">FKK_EBS_TOI_COPA</a> | Transfer Doc./CO-PA Characteristics  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                              | Description                           | Module                | Component             |
|-----|-------------------------------------|---------------------------------------|-----------------------|-----------------------|
| 134 | <a href="#">FKK_EBS_TOI_COPA_E</a>  | Postprocessing Run: Transfer Docs     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 135 | <a href="#">FKK_PAYMEN_TRELEASE</a> | Install Payment Release Workflow      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 136 | <a href="#">FKLOCK01</a>            | Check Conditional Locks               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 137 | <a href="#">FKLOCK2</a>             | Set Processing Locks                  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 138 | <a href="#">FKPC</a>                | Payment card processing               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 139 | <a href="#">FMCADERIVE</a>          | FM Deriv. Transactions - Customizing  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 140 | <a href="#">FMCADERIVE2</a>         | FM Derivation Trans. - Distributor    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 141 | <a href="#">FMCADERIVER</a>         | FM Deriv. Transactions - Maintenance  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 142 | <a href="#">FM_CLEAR_ACC</a>        | Clarification Worklist - FM AcctAsgt  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 143 | <a href="#">FP00</a>                | Determine Appl. Component             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 144 | <a href="#">FP02R</a>               | Change Repayment Request              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 145 | <a href="#">FP02RC</a>              | Reset Check Reason in Repymt Request  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 146 | <a href="#">FP03</a>                | Submission to External Coll. Agency   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 147 | <a href="#">FP03D</a>               | Submit Receivables to Coll. Agency    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 148 | <a href="#">FP03DM</a>              | Mass Act.: Submission to Coll. Agency | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 149 | <a href="#">FP03DML</a>             | Logs of Submissions for Collection    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 150 | <a href="#">FP03E</a>               | Release of Items for Collection       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 151 | <a href="#">FP03EC</a>              | Submit Items for Internal Collection  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 152 | <a href="#">FP03F</a>               | Read Collection Agency File           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 153 | <a href="#">FP03H</a>               | History of Collection Items           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 154 | <a href="#">FP03L</a>               | List of Collection Items              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 155 | <a href="#">FP03M</a>               | Mass Run: Release for Collection      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 156 | <a href="#">FP03R</a>               | Display Repayment Request             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 157 | <a href="#">FP03U</a>               | Call Back Receivables fm Coll. Agency | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 158 | <a href="#">FP04</a>                | Write Off                             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 159 | <a href="#">FP04H</a>               | Display Write-Off History             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 160 | <a href="#">FP04M</a>               | Mass Run: Write-Off                   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 161 | <a href="#">FP04_APPROVE</a>        | Approve Item Write-Off                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 162 | <a href="#">FP04_US_TELCO</a>       | Write Off                             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 163 | <a href="#">FP05</a>                | Process Payment Lot                   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 164 | <a href="#">FP05ARC</a>             | Create Archive Index for Payment Lot  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 165 | <a href="#">FP05BNKD</a>            | Clarification Case Transfer           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 166 | <a href="#">FP05CLE</a>             | Process Payment Lot                   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 167 | <a href="#">FP05CLE_CAL</a>         | Clarification proc. via CALL TRANS    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 168 | <a href="#">FP05DIS</a>             | Display payment lot item              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                    | Description                          | Module                | Component             |
|-----|---------------------------|--------------------------------------|-----------------------|-----------------------|
| 169 | <a href="#">FP05FIK</a>   | Change Reconcil. Key for Payment Lot | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 170 | <a href="#">FP05_PROP</a> | Exception Accts for Clarif. Proposal | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 171 | <a href="#">FP06</a>      | Account Maintenance                  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 172 | <a href="#">FP07</a>      | Reset Clearing                       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 173 | <a href="#">FP08</a>      | Reverse Document                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 174 | <a href="#">FP08M</a>     | Mass Reversal                        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 175 | <a href="#">FP09</a>      | Returns                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 176 | <a href="#">FP09ALV</a>   | Returns Lot Overview                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 177 | <a href="#">FP09FIK</a>   | Change Recon. Key for Returns Lot    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 178 | <a href="#">FP09FS</a>    | Field Selection Returns Lot Header   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 179 | <a href="#">FP09FSL</a>   | Field Selection Returns Lot List     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 180 | <a href="#">FP18</a>      | Reverse Repayment Request            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 181 | <a href="#">FP20</a>      | FI-CA Check Deposit List             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 182 | <a href="#">FP22</a>      | Mass Reversal of Documents           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 183 | <a href="#">FP25</a>      | Process Check Lot                    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 184 | <a href="#">FP30</a>      | Find Payment                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 185 | <a href="#">FP30C</a>     | Find Clarification Cases             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 186 | <a href="#">FP31</a>      | Find Payment (fromm Payment Run)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 187 | <a href="#">FP35</a>      | Process Credit Card Lot              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 188 | <a href="#">FP40</a>      | Transfer                             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 189 | <a href="#">FP45</a>      | Process Payment Order Lot            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 190 | <a href="#">FP50</a>      | Manual Outgoing Checks Lot:          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 191 | <a href="#">FP50FIK</a>   | Man. Check Lot: New Recon. Key       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 192 | <a href="#">FP51</a>      | Data Transfer: Man. Outgoing Checks  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 193 | <a href="#">FP52</a>      | Postproc.Tfr of Man. Issued Checks   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 194 | <a href="#">FP53</a>      | Clarif.Process. of Cashed Checks     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 195 | <a href="#">FP54</a>      | Transfer Encashment Data to Clarif.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 196 | <a href="#">FP55</a>      | DunSch - Customer Structure Generat. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 197 | <a href="#">FP60M</a>     | Mass Activity: Revenue Distribution  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 198 | <a href="#">FP60P</a>     | Post Revenue Distribution            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 199 | <a href="#">FP60R</a>     | List of Distributed Revenues         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 200 | <a href="#">FP60R2</a>    | Evaluation of Revenue Distribution   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 201 | <a href="#">FP70</a>      | Returns Lot: Incorrect Bank Data     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 202 | <a href="#">FPAC</a>      | Maintain document types-runtimes     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 203 | <a href="#">FPAC01</a>    | Maintain Correspondence Runtimes     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 204 | <a href="#">FPAC02</a>    | Activate AS for Document Archiving   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 205 | <a href="#">FPAC03</a>    | Activate AS for Paymt Lot Archiving  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 206 | <a href="#">FPAC04</a>    | Activate AS for Returns Lot Arch.    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 207 | <a href="#">FPAC05</a>    | Activate AS for contract acct arch.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 208 | <a href="#">FPAC06</a>    | Activate AS for Correspondence arch. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 209 | <a href="#">FPACTEN</a>   | Create Customer Notifications        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 210 | <a href="#">FPAR</a>      | FI-CA Document Archiving             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 211 | <a href="#">FPAR01</a>    | FI-CA Official Number Archiving      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                      | Description                          | Module                | Component             |
|-----|-----------------------------|--------------------------------------|-----------------------|-----------------------|
| 212 | <a href="#">FPAR02</a>      | FI-CA: Request Archiving             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 213 | <a href="#">FPAR02A</a>     | FICA Runtime for Archiving Requests  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 214 | <a href="#">FPAR02B</a>     | Activate AS for Archiving Requests   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 215 | <a href="#">FPAR03</a>      | FI-CA: Revenue Distribution Archivg  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 216 | <a href="#">FPAR03B</a>     | Activate AS for Revenue Distribution | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 217 | <a href="#">FPAR04</a>      | FI-CA: Gen. Tax Reporting Archiving  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 218 | <a href="#">FPAR05</a>      | FI-CA: Gen. Revenue Reporting Arch.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 219 | <a href="#">FPAR06</a>      | FI-CA: Gen. Tax Reporting Arch.      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 220 | <a href="#">FPAR07</a>      | Delete Tax Reporting Data            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 221 | <a href="#">FPAR08</a>      | Delete Reporting Data for Revenues   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 222 | <a href="#">FPAR09</a>      | FI-CA: Foreign Currency Valuation    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 223 | <a href="#">FPAR10</a>      | FI-CA: Clearing History Archive      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 224 | <a href="#">FPAR11</a>      | FI-CA: Doubtful Receivables          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 225 | <a href="#">FPAR12</a>      | FI-CA: Invoicing by Third Party      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 226 | <a href="#">FPAR2</a>       | FI-CA Correspondence Archiving       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 227 | <a href="#">FPARBGA0</a>    | FI-CA: Life of Tax Info. for Com.Ops | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 228 | <a href="#">FPARBGA1</a>    | Archiving of Tax for Commercial Ops  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 229 | <a href="#">FPARBGA2</a>    | Activate AS for Tax for Commer. Ops  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 230 | <a href="#">FPARBP</a>      | FI-CA: Business Partner Archiving    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 231 | <a href="#">FPARCASE0</a>   | FI-CA: Item List Runtime             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 232 | <a href="#">FPARCASE1</a>   | Archiving of Item List in Cases      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 233 | <a href="#">FPARCASE2</a>   | Activate AS for Item List in Cases   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 234 | <a href="#">FPARCJ0</a>     | FI-CA: Cash Journal Runtime          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 235 | <a href="#">FPARCJ1</a>     | Cash Journal Archiving               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 236 | <a href="#">FPARCJ2</a>     | Activate AS for Cash Journal         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 237 | <a href="#">FPARCOLL0</a>   | FI-CA: Collection Agency Runtimes    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 238 | <a href="#">FPARCOLL1</a>   | Collection Agency Archiving          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 239 | <a href="#">FPARCOLL2</a>   | Activate AS for Collection Agency    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 240 | <a href="#">FPARCR0</a>     | FICA Check Deposit Archiving Runtime | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 241 | <a href="#">FPARCR1</a>     | FI-CA: Check Deposit Archiving       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 242 | <a href="#">FPARINDPAY0</a> | Runtime of Payment Specifications    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 243 | <a href="#">FPARINDPAY1</a> | Payment Specification Archiving      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 244 | <a href="#">FPARINDPAY2</a> | Activate AS for Payment Specificatns | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 245 | <a href="#">FPARIP0</a>     | FICA: Life of Payment Specifications | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 246 | <a href="#">FPARM0</a>      | Define FICA Dun. Archiving Runtime   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 247 | <a href="#">FPARM1</a>      | FI-CA: Dunning History Archiving     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 248 | <a href="#">FPARMDOC0</a>   | FI-CA: Sample Docs (General) Life    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 249 | <a href="#">FPARMDOC1</a>   | Archiving of Sample Documents        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 250 | <a href="#">FPARMDOC2</a>   | Activate AS for Sample Documents     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 251 | <a href="#">FPAROB1</a>     | FI-CA Official Doc. Number Archive   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                    | Description                           | Module                | Component             |
|-----|---------------------------|---------------------------------------|-----------------------|-----------------------|
| 252 | <a href="#">FPARPNBK0</a> | FI-CA: Prenotification Runtime        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 253 | <a href="#">FPARPNBK1</a> | Prenotification Archiving             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 254 | <a href="#">FPARPNBK2</a> | Activate Archive IS Prenotification   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 255 | <a href="#">FPARPRNH0</a> | FI-CA: Res.Time SEPA Prenotification  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 256 | <a href="#">FPARPRNH1</a> | Archiving of Pre-Notification         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 257 | <a href="#">FPARPRNH2</a> | AS Activate Pre-Notification          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 258 | <a href="#">FPARR0</a>    | FICA Returns Archiving Runtime        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 259 | <a href="#">FPARR1</a>    | FI-CA: Returns Archiving              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 260 | <a href="#">FPARR2</a>    | Returns History Archiving Runtime     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 261 | <a href="#">FPARR3</a>    | FI-CA Returns History Archiving       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 262 | <a href="#">FPARS1</a>    | Delete Totals Records                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 263 | <a href="#">FPARSTPY0</a> | FICA: Life for Pymts Sub. to StampTx  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 264 | <a href="#">FPARSTPY1</a> | Archiving of Pymts Subj. to Stamp Tx  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 265 | <a href="#">FPARSTPY2</a> | Activate AS for Stamp Tax Payments    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 266 | <a href="#">FPARTH1</a>   | Archiving of Convergent Billing       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 267 | <a href="#">FPARTH2</a>   | Activate AS for Convergent Billing    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 268 | <a href="#">FPARV1</a>    | FI-CA: Contract account archiving     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 269 | <a href="#">FPARZ0</a>    | FI-CA: Payment Lot Archiving          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 270 | <a href="#">FPARZ1</a>    | Define Payment Lot Period             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 271 | <a href="#">FPAS00</a>    | Display Archived Payment Lot          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 272 | <a href="#">FPAS01</a>    | Displ.FICA Pymt Lot ArchivInfoStruct  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 273 | <a href="#">FPAS02</a>    | Displ.FICA Docs Archiv.Info.Struct.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 274 | <a href="#">FPAS04</a>    | Display FICA Returns Lot Archive      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 275 | <a href="#">FPAV</a>      | FI-CA: Payment Advice Note            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 276 | <a href="#">FPAVDEL</a>   | Delete Payment Advice Note            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 277 | <a href="#">FPAVI</a>     | FI-CA: Pymt Advice Note fm CollAgency | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 278 | <a href="#">FPAWM</a>     | Processing of Report File             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 279 | <a href="#">FPAWM_ALV</a> | Foreign Trade Report - ALV List       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 280 | <a href="#">FPAY1A</a>    | Create Payment Specification          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 281 | <a href="#">FPAY1B</a>    | Create Payment Specification          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 282 | <a href="#">FPAY2</a>     | Change Payment Specification          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 283 | <a href="#">FPAY3</a>     | Display Payment Specification         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 284 | <a href="#">FPAY8</a>     | Reverse Payment Specification         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 285 | <a href="#">FPAY9</a>     | Reverse Item Preselection             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 286 | <a href="#">FPAYR01</a>   | Payment Specifications: List          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 287 | <a href="#">FPAYR02</a>   | Payment Specifications:Preselections  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 288 | <a href="#">FPAYR03</a>   | Payment Specifications: Items         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 289 | <a href="#">FPB0</a>      | Post Payment                          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 290 | <a href="#">FPB1</a>      | Document Transfer                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 291 | <a href="#">FPB10</a>     | Paymt Lot Transfer - Cust.Struct.Gen  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 292 | <a href="#">FPB11</a>     | ReturnsLotTransfer - Cust.Struct.Gen  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 293 | <a href="#">FPB12</a>     | Check Register Transfer               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 294 | <a href="#">FPB13</a>     | Check Reg. Transfer - Error Proces.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                   | Description                          | Module                | Component             |
|-----|--------------------------|--------------------------------------|-----------------------|-----------------------|
| 295 | <a href="#">FPB14</a>    | Check Reg. Tfr - Cust. Struct. Gen.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 296 | <a href="#">FPB17</a>    | Transfer MultiCash File (FI-CA)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 297 | <a href="#">FPB2</a>     | Process Document Transfer Errors     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 298 | <a href="#">FPB20</a>    | Payment Advice Note Transfer         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 299 | <a href="#">FPB21</a>    | Pynt Advice Tfr - Error Processing   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 300 | <a href="#">FPB22</a>    | Advice Note Tfr - Generate Cust.Str. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 301 | <a href="#">FPB3</a>     | Payment lot transfer                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 302 | <a href="#">FPB4</a>     | Payment Lot Transfer Error Process.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 303 | <a href="#">FPB5</a>     | Returns Lot Transfer                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 304 | <a href="#">FPB6</a>     | RL Transfer: Error Processing        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 305 | <a href="#">FPB7</a>     | Transfer from Elect. Acct Statement  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 306 | <a href="#">FPB8</a>     | Acct Stmt Transfer: Error Processing | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 307 | <a href="#">FPB9</a>     | Doc.Transfer-Cust.Struct.Generator   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 308 | <a href="#">FPBCD</a>    | FI-CA Data Transfer Changes          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 309 | <a href="#">FPBL_GET</a> | Get Locked Partners and Countries    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 310 | <a href="#">FPBMC</a>    | Select MultiCash Conversion Program  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 311 | <a href="#">FPBN</a>     | Process Balance Notifications        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 312 | <a href="#">FPBPCR</a>   | Prep. Master Data Change fm Ext. Sys | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 313 | <a href="#">FPBPCU</a>   | Proc. Master Data Change fm Ext. Sys | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 314 | <a href="#">FPBRBOLO</a> | Boleto: payment medium creation      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 315 | <a href="#">FPBRCANC</a> | Cancellation of Payment Order        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 316 | <a href="#">FPBRLEVY</a> | Brazil: Amount calculation per Levy  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 317 | <a href="#">FPBW</a>     | BW Extraction of Open Items          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 318 | <a href="#">FPBWCINT</a> | Maintain FICA Extraction Intervals   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 319 | <a href="#">FPBWD</a>    | Delete Held Jobs                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 320 | <a href="#">FPBWS</a>    | OI Selection for Extraction - Admin. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 321 | <a href="#">FPC1</a>     | FI-CA Dunning - Cust.Dunn. Procedure | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 322 | <a href="#">FPCB</a>     | Collective Bill                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 323 | <a href="#">FPCC</a>     | Display Cash Desk Closing            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 324 | <a href="#">FPCC0002</a> | Create Account Statements            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 325 | <a href="#">FPCC0026</a> | Balance Notification Account Creatn  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 326 | <a href="#">FPCC0029</a> | Create Business Partner Statement    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 327 | <a href="#">FPCC0034</a> | Generate Write-Off Notification      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 328 | <a href="#">FPCCR</a>    | Clarification of Cashed Checks       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 329 | <a href="#">FPCD</a>     | Post Payment                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 330 | <a href="#">FPCF</a>     | Transfer Data to Cash Management     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 331 | <a href="#">FPCFDEL</a>  | Delete Completed Clarification Cases | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 332 | <a href="#">FPCH1</a>    | Online Check Printing                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 333 | <a href="#">FPCHA</a>    | Assign Payment Document to Check     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 334 | <a href="#">FPCHL</a>    | List of Issued Checks                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 335 | <a href="#">FPCHN</a>    | Create Check in Register             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 336 | <a href="#">FPCHO</a>    | Maintain Owner of Check Forms        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 337 | <a href="#">FPCHP</a>    | Check Assignment for Payment Run     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                                  | Description                           | Module                           | Component             |
|-----|---|---------------------------------------|----------------------------------|-----------------------|
| 338 | <a href="#">FPCHR</a>                   | Check Management                      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 339 | <a href="#">FPCHS</a>                   | Document Reversal after Check Lock    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 340 | <a href="#">FPCHV</a>                   | Voiding of Checks from Payment Run    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 341 | <a href="#">FPCHX</a>                   | Check Extract for Report Files        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 342 | <a href="#">FPCI</a>                    | Information for Collection Agencies   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 343 | <a href="#">FPCIBW</a>                  | BW Extraction of Cleared Items        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 344 | <a href="#">FPCIBWFC</a>                | Set Fields for CI Extraction          | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 345 | <a href="#">FPCJ</a>                    | Cash Journal                          | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 346 | <a href="#">FPCJM</a>                   | Edit Cash Object                      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 347 | <a href="#">FPCJR</a>                   | Cash Desk Evaluation                  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 348 | <a href="#">FPCJ_MAINT<br/>AIN_RESP</a> | Maintain Cash Journal Responsibilit   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 349 | <a href="#">FPCLBW</a>                  | Extraction of Collection Items        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 350 | <a href="#">FPCM1</a>                   | Transfer of Credit Data               | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 351 | <a href="#">FPCM2</a>                   | Replication of Score                  | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 352 | <a href="#">FPCNR</a>                   | Clarif. Incorr. Bank Data Changes     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 353 | <a href="#">FPCODU</a>                  | Correspondence Dunning                | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 354 | <a href="#">FPCODUH</a>                 | Correspondence Dunning History        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 355 | <a href="#">FPCOLLAG</a>                | Derivation Cllection Agency - Custom. | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 356 | <a href="#">FPCOLLAGP</a>               | Derivation Cllection Agency - Mainte. | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 357 | <a href="#">FPCOPARA</a>                | Correspondence Printing               | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 358 | <a href="#">FPCPL</a>                   | Clarification Processing: Pmnt Lot    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 359 | <a href="#">FPCPL_ALER<br/>T</a>        | Clarification Processing: Pmnt Lot    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 360 | <a href="#">FPCPR</a>                   | Clarif. Processing: Payment Run       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 361 | <a href="#">FPCR1</a>                   | Display Creditworthiness              | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 362 | <a href="#">FPCR2</a>                   | Change Creditworthiness               | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 363 | <a href="#">FPCR3</a>                   | Clarification Processing: Returns     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 364 | <a href="#">FPCRPO</a>                  | Clarification Processing: Credit      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 365 | <a href="#">FPCRPO_DET</a>              | Create Credit List                    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 366 | <a href="#">FPCUM</a>                   | Write-Off fm Clarification Worklist   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 367 | <a href="#">FPCVS</a>                   | Clarification Processing:             | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 368 | <a href="#">FPCVS_CLAR</a>              | Confirm Payments                      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 369 | <a href="#">FPCVS_CONE</a>              | Confirm Reported Payments             | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 370 | <a href="#">FPCVS_EXAM</a>              | Monitoring of Third Party Payments    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 371 | <a href="#">FPD1</a>                    | Security Deposit Statistics Report    | <a href="#">FI-CA-BT-<br/>SE</a> | <a href="#">FI-CA</a> |
| 372 | <a href="#">FPD2</a>                    | Overview of Security Deposits         | <a href="#">FI-CA-BT-<br/>SE</a> | <a href="#">FI-CA</a> |
| 373 | <a href="#">FPDDA2</a>                  | Change Debit Memo Notification        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 374 | <a href="#">FPDDA3</a>                  | Display Debit Memo Notification       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code   | Description                          | Module                | Component             |
|-----|--|--------------------------------------|-----------------------|-----------------------|
| 375 | <a href="#">FPDDAX</a>                         | Debit Memo Notification              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 376 | <a href="#">FPDE</a>                           | Document Extracts: Overview          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 377 | <a href="#">FPDEC_DEL</a>                      | Customizing Extr. - Deletion of Ext. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 378 | <a href="#">FPDEC_EXP</a>                      | Customizing Extracts - Export        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 379 | <a href="#">FPDEC_IMP</a>                      | Customizing Extracts - Import        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 380 | <a href="#">FPDEP_DEL</a>                      | Partner Extracts - Del. of Extract   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 381 | <a href="#">FPDEP_EXP</a>                      | Partner Extracts - Export            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 382 | <a href="#">FPDEP_IMP</a>                      | Partner Extracts - Import            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 383 | <a href="#">FPDE_AEXP</a>                      | Doc. Extracts - Export fm Archive    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 384 | <a href="#">FPDE_DEL</a>                       | Doc. Extracts - Deletion of Extract  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 385 | <a href="#">FPDE_EXP</a>                       | Document Extracts - Export           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 386 | <a href="#">FPDE_EXTR</a>                      | Doc. Extracts - Export Extr. Docs    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 387 | <a href="#">FPDE_IMP</a>                       | Document Extracts - Import           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 388 | <a href="#">FPDKCPR</a>                        | Denmark : CPR / CVR No               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 389 | <a href="#">FPDM00</a>                         | Display Dispute Cases                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 390 | <a href="#">FPDM01</a>                         | Create Coll. Cases after Dunn. Run   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 391 | <a href="#">FPDOC</a>                          | Display missing FI-CA document       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 392 | <a href="#">FPDR</a>                           | Trans.Postg Run for Deferred Revenue | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 393 | <a href="#">FPDUDC</a>                         | Create Docs from Standing Requests   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 394 | <a href="#">FPDUTL</a>                         | Dunning Telephone List               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 395 | <a href="#">FPE1</a>                           | Post Document                        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 396 | <a href="#">FPE1S</a>                          | Post Sample Document                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 397 | <a href="#">FPE2</a>                           | Change Document                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 398 | <a href="#">FPE2C</a>                          | Reset Check Reason in Document       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 399 | <a href="#">FPE2M</a>                          | Mass Document Change                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 400 | <a href="#">FPE2S</a>                          | Change Sample Document               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 401 | <a href="#">FPE3</a>                           | Display Document                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 402 | <a href="#">FPE3S</a>                          | Display Sample Document              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 403 | <a href="#">FPE4</a>                           | Display Document Changes             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 404 | <a href="#">FPEMMA</a>                         | Log Analysis for Mass Runs           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 405 | <a href="#">FPEMMACGE</a><br><a href="#">N</a> | Mass Act.: Clarification Case Gen.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 406 | <a href="#">FPEMMAMA</a>                       | EMMA: Mass Activities                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 407 | <a href="#">FPEMMAPREP</a>                     | EMMA: Mass Activity for Job Analysis | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 408 | <a href="#">FPEW1</a>                          | Euro: Reconcile with G/L             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 409 | <a href="#">FPEW2</a>                          | Euro: Status of Mass Runs            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 410 | <a href="#">FPEW3</a>                          | Euro: Conversion of FI-CA Documents  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 411 | <a href="#">FPEW3A</a>                         | EURO: Balance Determin. in FI G/L    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 412 | <a href="#">FPEW4</a>                          | EURO: Conv. Inst.Plan and Coll. Bill | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 413 | <a href="#">FPEW5</a>                          | Euro: Display Critical Documents     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 414 | <a href="#">FPEW6</a>                          | Euro: Adjust FI Reconciliation Accts | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 415 | <a href="#">FPEW7</a>                          | Euro: Check Adjustment Posting       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 416 | <a href="#">FPEW8</a>                          | Log Data on Euro Differences         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                    | Description                          | Module                | Component             |
|-----|---------------------------|--------------------------------------|-----------------------|-----------------------|
| 417 | <a href="#">FPEWG</a>     | EURO: Determin. of GLT0 Conv.Prog.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 418 | <a href="#">FPEWS</a>     | EURO: FI-CA Document Balances        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 419 | <a href="#">FPE1</a>      | Create Reconciliation Key            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 420 | <a href="#">FPE2</a>      | Change Reconciliation Key            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 421 | <a href="#">FPE3</a>      | Display Reconciliation Key           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 422 | <a href="#">FPG0</a>      | Maintain Alternative Posting Data    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 423 | <a href="#">FPG1</a>      | Transfer Posting Totals to G/L       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 424 | <a href="#">FPG1M</a>     | General Ledger Transfer - Mass Run   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 425 | <a href="#">FPG2</a>      | Reconcile with General Ledger        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 426 | <a href="#">FPG2M</a>     | Check G/L Documents - Mass Run       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 427 | <a href="#">FPG3</a>      | Transfer to CO-PA                    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 428 | <a href="#">FPG3M</a>     | COPA Transfer - Mass Run             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 429 | <a href="#">FPG4</a>      | Close Reconcil. Keys Automatically   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 430 | <a href="#">FPG5</a>      | FI-CA Docs to FI-GL Docs             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 431 | <a href="#">FPG7</a>      | Check CO-PA Documents                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 432 | <a href="#">FPG7M</a>     | Check CO-PA Documents - Mass Run     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 433 | <a href="#">FPG8</a>      | Reverse General Ledger Transfer      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 434 | <a href="#">FPI1</a>      | FI-CA: Calc. Interest Individually   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 435 | <a href="#">FPI2</a>      | FI-CA: Interest on Cash Sec. Deposit | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 436 | <a href="#">FPI3</a>      | FI-CA: Overdue Interest Inst.Plan    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 437 | <a href="#">FPI4</a>      | FI-CA: Display Interest Calculation  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 438 | <a href="#">FPI5</a>      | Loan Calculation: Test Transaction   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 439 | <a href="#">FPINTHDEL</a> | Delete Interest History              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 440 | <a href="#">FPINTM1</a>   | Interest Run                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 441 | <a href="#">FPINTM2</a>   | Cash Security Dep. Interest Run      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 442 | <a href="#">FPIPBW</a>    | Installment Plan Extraction          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 443 | <a href="#">FPK1</a>      | Item Processing                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 444 | <a href="#">FPL9</a>      | Display Account Balance              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 445 | <a href="#">FPL9S</a>     | Account Balance: Internal Call       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 446 | <a href="#">FPLC</a>      | Acct Balance: Fullscreen Chronology  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 447 | <a href="#">FPLKA</a>     | Evaluate Processing Locks            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 448 | <a href="#">FPLKDEL</a>   | Delete Mass Locks Set                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 449 | <a href="#">FPM3</a>      | Display Dunning History              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 450 | <a href="#">FPM4</a>      | Display Returns History              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 451 | <a href="#">FPM A</a>     | Automatic Clearing                   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 452 | <a href="#">FPMO</a>      | FI-CA: Application monitor           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 453 | <a href="#">FPN1</a>      | Number Range Maintenance: FKK_BELEG  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 454 | <a href="#">FPN10</a>     | Number Range Maintenance: FKKINDPAY  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 455 | <a href="#">FPN11</a>     | Number Range Maint: FKKPRENOT        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 456 | <a href="#">FPN2</a>      | Maintain Number Range: FKK_ACCOUNT   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 457 | <a href="#">FPN3</a>      | Number Range Maintenance: FKK_ZAUFT  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 458 | <a href="#">FPN4</a>      | Number Range Maintenance: FKKPYFORM  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 459 | <a href="#">FPN5</a>      | Number Range Maintenance: FKK_UMB    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                    | Description                             | Module                | Component             |
|-----|---------------------------|---|-----------------------|-----------------------|
| 460 | <a href="#">FPN6</a>      | Number Range Maintenance:<br>FKK_EXTDOC | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 461 | <a href="#">FPN6_07</a>   | Number Range Maintenance: FKK_ED07      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 462 | <a href="#">FPN6_07S</a>  | Number Range Maintenance: FKK_ED07S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 463 | <a href="#">FPN6_07SY</a> | Number Range Maintenance: FKK_ED07SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 464 | <a href="#">FPN6_07Y</a>  | Number Range Maintenance: FKK_ED07Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 465 | <a href="#">FPN6_08</a>   | Number Range Maintenance: FKK_ED08      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 466 | <a href="#">FPN6_08S</a>  | Number Range Maintenance: FKK_ED08S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 467 | <a href="#">FPN6_08SY</a> | Number Range Maintenance: FKK_ED08SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 468 | <a href="#">FPN6_08Y</a>  | Number Range Maintenance: FKK_ED08Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 469 | <a href="#">FPN6_09</a>   | Number Range Maintenance: FKK_ED09      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 470 | <a href="#">FPN6_09S</a>  | Number Range Maintenance: FKK_ED09S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 471 | <a href="#">FPN6_09SY</a> | Number Range Maintenance: FKK_ED09SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 472 | <a href="#">FPN6_09Y</a>  | Number Range Maintenance: FKK_ED09Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 473 | <a href="#">FPN6_10</a>   | Number Range Maintenance: FKK_ED10      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 474 | <a href="#">FPN6_10S</a>  | Number Range Maintenance: FKK_ED10S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 475 | <a href="#">FPN6_10SY</a> | Number Range Maintenance: FKK_ED10SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 476 | <a href="#">FPN6_10Y</a>  | Number Range Maintenance: FKK_ED10Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 477 | <a href="#">FPN6_11</a>   | Number Range Maintenance: FKK_ED11      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 478 | <a href="#">FPN6_11S</a>  | Number Range Maintenance: FKK_ED11S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 479 | <a href="#">FPN6_11SY</a> | Number Range Maintenance: FKK_ED11SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 480 | <a href="#">FPN6_11Y</a>  | Number Range Maintenance: FKK_ED11Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 481 | <a href="#">FPN6_12</a>   | Number Range Maintenance: FKK_ED12      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 482 | <a href="#">FPN6_12S</a>  | Number Range Maintenance: FKK_ED12S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 483 | <a href="#">FPN6_12SY</a> | Number Range Maintenance: FKK_ED12SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 484 | <a href="#">FPN6_12Y</a>  | Number Range Maintenance: FKK_ED12Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 485 | <a href="#">FPN6_13</a>   | Number Range Maintenance: FKK_ED13      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 486 | <a href="#">FPN6_13S</a>  | Number Range Maintenance: FKK_ED13S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 487 | <a href="#">FPN6_13SY</a> | Number Range Maintenance: FKK_ED13SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 488 | <a href="#">FPN6_13Y</a>  | Number Range Maintenance: FKK_ED13Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 489 | <a href="#">FPN6_14</a>   | Number Range Maintenance: FKK_ED14      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 490 | <a href="#">FPN6_14S</a>  | Number Range Maintenance: FKK_ED14S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 491 | <a href="#">FPN6_14SY</a> | Number Range Maintenance: FKK_ED14SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 492 | <a href="#">FPN6_14Y</a>  | Number Range Maintenance: FKK_ED14Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 493 | <a href="#">FPN6_15</a>   | Number Range Maintenance: FKK_ED15      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 494 | <a href="#">FPN6_15S</a>  | Number Range Maintenance: FKK_ED15S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 495 | <a href="#">FPN6_15SY</a> | Number Range Maintenance: FKK_ED15SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 496 | <a href="#">FPN6_15Y</a>  | Number Range Maintenance: FKK_ED15Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 497 | <a href="#">FPN6_16</a>   | Number Range Maintenance: FKK_ED16      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 498 | <a href="#">FPN6_16S</a>  | Number Range Maintenance: FKK_ED16S     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 499 | <a href="#">FPN6_16SY</a> | Number Range Maintenance: FKK_ED16SY    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 500 | <a href="#">FPN6_16Y</a>  | Number Range Maintenance: FKK_ED16Y     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                             | Description                             | Module                   | Component             |
|-----|------------------------------------|---|--------------------------|-----------------------|
| 501 | <a href="#">FPN7</a>               | Number Range Maintenance:<br>FKKPYORDER | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 502 | <a href="#">FPN8</a>               | Number Range Maintenance: FKK_TXINV     | <a href="#">FI-CA-BT</a> | <a href="#">FI-CA</a> |
| 503 | <a href="#">FPN9</a>               | Number Range Maintenance:<br>FKKPYANNMT | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 504 | <a href="#">FPNORMBP</a>           | Normalized BP for Duplicate Search      | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 505 | <a href="#">FPNRPT</a>             | Number Range Maintenance: FKK_REPT      | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 506 | <a href="#">FPN_AGGRF</a>          | Number Range Maintenance:<br>FKKDREGAGG | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 507 | <a href="#">FPN_AUBID</a>          | Number Range Maintenance: FKKD_AUBID    | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 508 | <a href="#">FPN_EXTDOC<br/>_IT</a> | No. Range Maintnce: FKKEXBL_IT          | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 509 | <a href="#">FPO1</a>               | FI-CA: OI List per Key Date             | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 510 | <a href="#">FPO1P</a>              | OI List for Key Date (Parallel)         | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 511 | <a href="#">FPO1_ACC</a>           | FI-CA Key Date-Specific OI List(Acc)    | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 512 | <a href="#">FPO2</a>               | Reconciliation of OI's in G/L           | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 513 | <a href="#">FPO4</a>               | Item Evaluation                         | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 514 | <a href="#">FPO4P</a>              | OI List for Key Date (Parallel)         | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 515 | <a href="#">FPO6</a>               | Evaluation of Report Totals             | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 516 | <a href="#">FPO7</a>               | Analysis of Extracted Open Items        | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 517 | <a href="#">FPO7F</a>              | Display Non-Resident Customers          | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 518 | <a href="#">FPOITR</a>             | Outbound Interface: BP Postings         | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 519 | <a href="#">FPOR2</a>              | Change Payment Order                    | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 520 | <a href="#">FPOR3</a>              | Display Payment Order                   | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 521 | <a href="#">FPOR8</a>              | Reverse Payment Order                   | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 522 | <a href="#">FPOR8M</a>             | Mass Reversal of Payment Orders         | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 523 | <a href="#">FPP1</a>               | Create Contract Partner                 | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 524 | <a href="#">FPP2</a>               | Change Contract Partner                 | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 525 | <a href="#">FPP2A</a>              | Activate Planned Changes                | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 526 | <a href="#">FPP3</a>               | Display Contract Partner                | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 527 | <a href="#">FPP4</a>               | Maintain Payment Data                   | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 528 | <a href="#">FPPARDEL</a>           | Delete Parameter Records                | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 529 | <a href="#">FPPARHID</a>           | Hide Parameter Records                  | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 530 | <a href="#">FPPARMV</a>            | Move Parameter Records                  | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 531 | <a href="#">FPPARUNHID</a>         | Reactivate Parameter Records            | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 532 | <a href="#">FPPCAI</a>             | PCARD: Items in card account            | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 533 | <a href="#">FPPCAS</a>             | PCARD: Invoiced items                   | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 534 | <a href="#">FPPCBP</a>             | PCARD: Business partner with cards      | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 535 | <a href="#">FPPCDL</a>             | PCARD: Delete logs                      | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 536 | <a href="#">FPPCDS</a>             | PCARD: Perform invoicing                | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 537 | <a href="#">FPPCLI</a>             | PCARD: Log (paid items)                 | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 538 | <a href="#">FPPCLP</a>             | PCARD: Log (payments)                   | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |
| 539 | <a href="#">FPPCSF</a>             | PCARD: Display invoicing file           | <a href="#">FI-CA</a>    | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                           | Description                          | Module                      | Component             |
|-----|----------------------------------|--------------------------------------|-----------------------------|-----------------------|
| 540 | <a href="#">FPPCSL</a>           | Payment cards: Display log           | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 541 | <a href="#">FPPCTS</a>           | PCARD: Items to be invoiced          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 542 | <a href="#">FPPN5</a>            | Postprocess Prenotification Return F | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 543 | <a href="#">FPPNH</a>            | Display Prenotification History      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 544 | <a href="#">FPPNO</a>            | Prenotification file outgoing        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 545 | <a href="#">FPPNR</a>            | Process Prenotification Return       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 546 | <a href="#">FPPNU</a>            | Change Prenotif. Processing Status   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 547 | <a href="#">FPPRN2</a>           | Change SEPA Pre-Notifications        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 548 | <a href="#">FPPRN3</a>           | Display SEPA Direct Debit Pre-Notif. | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 549 | <a href="#">FPPRN8</a>           | Reverse SEPA Direct Debit Pre-Notif. | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 550 | <a href="#">FPPRN8M</a>          | Mass Reversal of Pre-Notifications   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 551 | <a href="#">FPPRNL</a>           | List of Direct Debit Pre-Notif.      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 552 | <a href="#">FPPST</a>            | Denmark: Stop payment                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 553 | <a href="#">FPPTGAPS</a>         | Maintenance of ODN gaps              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 554 | <a href="#">FPPTSIGN</a>         | Creation of Digital Signatures       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 555 | <a href="#">FPR1</a>             | Create Installment Plan              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 556 | <a href="#">FPR2</a>             | Change installment plan              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 557 | <a href="#">FPR3</a>             | Display installment plan             | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 558 | <a href="#">FPRA</a>             | Display Adjusted Receivables         | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 559 | <a href="#">FPRD</a>             | Installment Plan Printing            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 560 | <a href="#">FPRECL</a>           | Post Reclassifications               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 561 | <a href="#">FPRECON</a>          | Enhanced Analysis Totals + Documents | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 562 | <a href="#">FPREPT</a>           | Receipt Management                   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 563 | <a href="#">FPREPTM</a>          | Mass Receipt Printing                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 564 | <a href="#">FPREPZM1</a>         | Initialization of EC Sales List      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 565 | <a href="#">FPREPZM2</a>         | Act. of EU Tax No. for EC Sales List | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 566 | <a href="#">FPRES_CON</a>        | Summarization of Reserve Postings    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 567 | <a href="#">FPRH</a>             | Display Installment Plan Histories   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 568 | <a href="#">FPRL</a>             | Release Cash Security Deposit        | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 569 | <a href="#">FPRS</a>             | Open Repayment Requests              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 570 | <a href="#">FPRU</a>             | Overview of Repayment Requests       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 571 | <a href="#">FPRV</a>             | Transfer Post Adjusted Receivables   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 572 | <a href="#">FPRVD</a>            | Display Adjusted Items               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 573 | <a href="#">FPRW</a>             | Adjust Receivables According to Age  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 574 | <a href="#">FPR_PLCL</a>         | Clarification Account - Itemization  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 575 | <a href="#">FPR_RLCL</a>         | Clarification Account - Itemization  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 576 | <a href="#">FPSA</a>             | CA Selection                         | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 577 | <a href="#">FPSAFT_EXT</a>       | Extract SAF-T Source Documents       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 578 | <a href="#">FPSC</a>             | Display Day-End Closing              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 579 | <a href="#">FPSCHEDULE<br/>R</a> | Execute Mass Activity                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                              | Description                         | Module                      | Component             |
|-----|-------------------------------------|-------------------------------------|-----------------------------|-----------------------|
| 580 | <a href="#">FPSEC0</a>              | Number Range Maintenance: FKK_SEC   | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 581 | <a href="#">FPSEC1</a>              | Create Security Deposit             | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 582 | <a href="#">FPSEC2</a>              | Change Security Deposit             | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 583 | <a href="#">FPSEC3</a>              | Display Security Deposit            | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 584 | <a href="#">FPSELP</a>              | Selections for Evaluations          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 585 | <a href="#">FPSELP1</a>             | Layout for Evaluations              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 586 | <a href="#">FPSELPLOCK</a>          | Locks according to Preselection     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 587 | <a href="#">FPSEPA</a>              | Create SEPA Mandates                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 588 | <a href="#">FPSEPA1</a>             | Change SEPA Mandates                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 589 | <a href="#">FPSNAP</a>              | Account Bal.: Creation of Snapshots | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 590 | <a href="#">FPSNAP_CUST</a>         | Account Bal.: Partner for Snapshot  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 591 | <a href="#">FPSNAP_DEL</a>          | Account Bal.: Deletion of Snapshots | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 592 | <a href="#">FPSO</a>                | Post Charge After Payment           | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 593 | <a href="#">FPSP</a>                | BP Selection                        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 594 | <a href="#">FPST</a>                | Preselection by Transaction Data    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 595 | <a href="#">FPS_RFCKBE<br/>LJ00</a> | Document Journal                    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 596 | <a href="#">FPS_RFCKPY<br/>OD</a>   | Delete Payment Orders               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 597 | <a href="#">FPS_RFCKPY<br/>OL</a>   | List of Payment Orders              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 598 | <a href="#">FPS_RFCKPYD0<br/>0</a>  | Delete Payment Data                 | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 599 | <a href="#">FPT1</a>                | Check Totals Tables                 | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 600 | <a href="#">FPT1M</a>               | Check Totals Records - Mass Run     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 601 | <a href="#">FPT3</a>                | Alternative Period Transfer         | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 602 | <a href="#">FPT4</a>                | Analyze Status of Transfer          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 603 | <a href="#">FPT5</a>                | Display documents for reconcil. key | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 604 | <a href="#">FPT6</a>                | Recreate Totals Records             | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 605 | <a href="#">FPT7</a>                | Statement Posting Totals            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 606 | <a href="#">FPT8</a>                | Acct Assgt Stmt for Single Docs     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 607 | <a href="#">FPTCRPO</a>             | Credit Processing                   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 608 | <a href="#">FPTL1</a>               | Country specific fiscal reports     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 609 | <a href="#">FPTRACE</a>             | Display Log                         | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 610 | <a href="#">FPTX1</a>               | Select Country-Specific Tax Report  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 611 | <a href="#">FPU1</a>                | Maintenance of regrouping accounts  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 612 | <a href="#">FPU2</a>                | Tfr Posting to Other Company Code   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 613 | <a href="#">FPU5</a>                | Transfer Documents to Another Acct  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                                    | Description                          | Module                | Component             |
|-----|---|--------------------------------------|-----------------------|-----------------------|
| 614 | <a href="#">FPU6</a>                      | History of Transfer                  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 615 | <a href="#">FPVA</a>                      | Dunning Proposal                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 616 | <a href="#">FPVB</a>                      | Dunning Activity Run                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 617 | <a href="#">FPVBUND</a>                   | Adjustment to Percentage of Ownersh. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 618 | <a href="#">FPVBUND1</a>                  | Maintenance of VBUND History         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 619 | <a href="#">FPVC</a>                      | Mass Reversal of Dunning Notices     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 620 | <a href="#">FPVT</a>                      | Transfer Dunning Telephone List      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 621 | <a href="#">FPVT1</a>                     | Entries in Dunning Telephone List    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 622 | <a href="#">FPVZ</a>                      | Maintain Agreed Payment Amounts      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 623 | <a href="#">FPW1</a>                      | Foreign Currency Valuation           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 624 | <a href="#">FPW2</a>                      | Log Records for For. Crcy Valuations | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 625 | <a href="#">FPW3</a>                      | Event-Controlled Inverse Posting     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 626 | <a href="#">FPY1</a>                      | Payment Run / Debit Memo Run         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 627 | <a href="#">FPY1A</a>                     | Analysis Tool for Payment Runs etc.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 628 | <a href="#">FPYE1</a>                     | Year-End Postings                    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 629 | <a href="#">FPYP</a>                      | Direct Debit Pre-Notification (SEPA) | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 630 | <a href="#">FPYS</a>                      | Payment Run (Direct Payers)          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 631 | <a href="#">FPZD</a>                      | Reorganize Payment Documents         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 632 | <a href="#">FPZP</a>                      | Payment Form Items Overview          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 633 | <a href="#">FPZW</a>                      | Receivables correction               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 634 | <a href="#">FPZWH</a>                     | Evaluate Adjusted Receivables        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 635 | <a href="#">FP_DEL_DFK<br/>KQSR</a>       | Delete Withhold. Tax Reporting Data  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 636 | <a href="#">FP_DEL_DFK<br/>KREP01</a>     | Deletion of Tax Rep. Data (Belgium)  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 637 | <a href="#">FP_DEL_DFK<br/>KZP_ARCIND</a> | Delete Indexes for Arch. Payment Lot | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 638 | <a href="#">FP_DEL_REPZ<br/>M</a>         | Delete EC Sales List Data            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 639 | <a href="#">FP_MA_LAYO<br/>UT</a>         | SAP Layout Maint. for FI-CA-MASS     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 640 | <a href="#">FP_MA_LAYO<br/>UT_ALL</a>     | Maint. of SAP Layout; VC_TAMLAY_00   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 641 | <a href="#">FP_NOTE_CU<br/>ST</a>         | Not to Payee Analysis - Customizing  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 642 | <a href="#">FP_NOTE_TES<br/>T</a>         | Note to payee Analysis - Test        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 643 | <a href="#">FP_PD01</a>                   | Report RFKKPD01                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 644 | <a href="#">FP_PD02</a>                   | Report rfkkpd02                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 645 | <a href="#">FP_PD03</a>                   | Report rfkkpd03                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 646 | <a href="#">FQ00</a>                      | FI-CA Technical Settings             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 647 | <a href="#">FQ0015</a>                    | Account Assignment of Other Taxes    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 648 | <a href="#">FQ0021</a>                    | Tax at Clearing Tax Code             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                 | Description                          | Module                           | Component             |
|-----|------------------------|--------------------------------------|----------------------------------|-----------------------|
| 649 | <a href="#">FQ0025</a> | Tax Specifications                   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 650 | <a href="#">FQ0061</a> | FI-CA: Late Payment Surcharge        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 651 | <a href="#">FQ0090</a> | FI-CA: Specifications for Bundling   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 652 | <a href="#">FQ01</a>   | C FI Maintain Table TFK022A/B        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 653 | <a href="#">FQ0111</a> | FI-CA: Returns Specifications        | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 654 | <a href="#">FQ02</a>   | C FI Maintain Table TFK022C          | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 655 | <a href="#">FQ0200</a> | FI-CA: Withholding Tax Outgoing Payt | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 656 | <a href="#">FQ0201</a> | FI-CA: Addtl Withholding Tax OutPayt | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 657 | <a href="#">FQ0210</a> | FI-CA: Withholding Tax Incoming Payt | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 658 | <a href="#">FQ0211</a> | FI-CA: Addtl Withholding Tax IncPayt | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 659 | <a href="#">FQ03</a>   | C FI Maintain Table TFK022D          | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 660 | <a href="#">FQ0300</a> | FI-CA: Segment for G/L Item          | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 661 | <a href="#">FQ0301</a> | FI-CA: Segment for Bus. Partner Item | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 662 | <a href="#">FQ04</a>   | C FI Maintenance Table TFK000U       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 663 | <a href="#">FQ05</a>   | FI-CA Maintenance Table TFK061A      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 664 | <a href="#">FQ06</a>   | FI-CA Maintenance Table TFK062A      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 665 | <a href="#">FQ1031</a> | FI-CA: Incoming Pmnt Specifications  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 666 | <a href="#">FQ1032</a> | FI-CA: Post Payment Order Specs      | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 667 | <a href="#">FQ1033</a> | FI-CA: Credit Card Lot Specs         | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 668 | <a href="#">FQ1035</a> | FI-CA: Specs for Man. Checks Lot     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 669 | <a href="#">FQ1036</a> | FI-CA: Specs for Check Encashment    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 670 | <a href="#">FQ1037</a> | FI-CA: Specs for Check Encashment    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 671 | <a href="#">FQ1038</a> | FI-CA: Specs for Check Encashment    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 672 | <a href="#">FQ1039</a> | Check Encashment Exp./Rev. Accounts  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 673 | <a href="#">FQ1041</a> | FI-CA: Returns Clarification Account | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 674 | <a href="#">FQ1062</a> | Transfer Items: Specifications       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 675 | <a href="#">FQ1310</a> | FI-CA: Main/Sub for Official Charges | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 676 | <a href="#">FQ1311</a> | FI-CA: Doc. Type for Official Chrges | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 677 | <a href="#">FQ1320</a> | Settings for Credit Clarification    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 678 | <a href="#">FQ1321</a> | Settings for Credit Clarification    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 679 | <a href="#">FQ1322</a> | Assign Authorization in Credit Proc. | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 680 | <a href="#">FQ1380</a> | Settings for Revenue Distribution    | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 681 | <a href="#">FQ1381</a> | Posting Specs: Revenue Distribution  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 682 | <a href="#">FQ1382</a> | Spec. Posting Specs: Rev. Distrib.   | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 683 | <a href="#">FQ1600</a> | BP Duplicates: Transfer Specificitns | <a href="#">FI-CA-BF-<br/>BP</a> | <a href="#">FI-CA</a> |
| 684 | <a href="#">FQ2000</a> | Fund Accounting Settings FI-CA       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 685 | <a href="#">FQ2001</a> | Acct Determination f. Fund Clearing  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 686 | <a href="#">FQ2101</a> | FI-CA: Document Type for Perception  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 687 | <a href="#">FQ2102</a> | FI-CA: Tax Determ. Code - Argentina  | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 688 | <a href="#">FQ2110</a> | Tfr Pstg to Resp. Company Code       | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 689 | <a href="#">FQ2600</a> | Document Types for Invoicing Docs    | <a href="#">FI-CA-INV</a>        | <a href="#">FI-CA</a> |
| 690 | <a href="#">FQ2605</a> | Maintain Doc. Types for Posting Docs | <a href="#">FI-CA-INV</a>        | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                  | Description                          | Module                    | Component             |
|-----|-------------------------|--------------------------------------|---------------------------|-----------------------|
| 691 | <a href="#">FQ2610</a>  | Acct Assgt of General Ledger Items   | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 692 | <a href="#">FQ2611</a>  | Acct Assgt of Business Partner Items | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 693 | <a href="#">FQ2612</a>  | Summarization Trans for BPtnr Items  | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 694 | <a href="#">FQ2617</a>  | Assign Charge/Discount Key           | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 695 | <a href="#">FQ2618</a>  | Base Amount Determ. Charges/Discnts  | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 696 | <a href="#">FQ2620</a>  | Calculatn of Interest on Open Items  | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 697 | <a href="#">FQ2622</a>  | Calc. of Int. on Cash Sec. Deposits  | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 698 | <a href="#">FQ2625</a>  | Item Selectn: Statistical Open Items | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 699 | <a href="#">FQ2628</a>  | Activation in Invoicing              | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 700 | <a href="#">FQ2630</a>  | Account Maintenance in Invoicing     | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 701 | <a href="#">FQ2635</a>  | Subitems in Invoicing                | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 702 | <a href="#">FQ2640</a>  | Trans. Deter. for Billing Doc. Items | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 703 | <a href="#">FQ2641</a>  | Determine Tax Code                   | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 704 | <a href="#">FQ2642</a>  | Determine Tax Condition Type         | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 705 | <a href="#">FQ2645</a>  | Document Types for Billing Documents | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 706 | <a href="#">FQ2680</a>  | Determination of Application Form    | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 707 | <a href="#">FQ2685</a>  | Invoicing: Payment Method/Form       | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 708 | <a href="#">FQ2686</a>  | Assign Key for Invoice Rounding      | <a href="#">FI-CA-INV</a> | <a href="#">FI-CA</a> |
| 709 | <a href="#">FQA1</a>    | Archiving of FI-CA documents         | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 710 | <a href="#">FQAT02</a>  | Follow-Up: Variants for Act. Type 2  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 711 | <a href="#">FQAT03</a>  | Follow-Up: Variants for Act. Type 3  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 712 | <a href="#">FQAT04</a>  | Follow-Up: Variants for Act. Type 4  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 713 | <a href="#">FQAUTH</a>  | FI-CA Special Authorizations         | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 714 | <a href="#">FQB1</a>    | Correspondence Data Fields           | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 715 | <a href="#">FQB2</a>    | Correspondence Data Fields           | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 716 | <a href="#">FQB4</a>    | FI-CA Corresp. - Application Forms   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 717 | <a href="#">FQB9</a>    | FI-CA: Ital. Stamp Tax Returns,Specs | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 718 | <a href="#">FQC0</a>    | C FKK Acct Determination (General)   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 719 | <a href="#">FQC1</a>    | C FKK Account Determination */0010   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 720 | <a href="#">FQC1005</a> | Prefix for Lot IDs-Acct Stmt Transfr | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 721 | <a href="#">FQC1091</a> | Acct Determination */1091            | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 722 | <a href="#">FQC1200</a> | Acct Determination */1200            | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 723 | <a href="#">FQC1210</a> | Acct Determination */1200            | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 724 | <a href="#">FQC1350</a> | C FKK Account Determination */1350   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 725 | <a href="#">FQC1351</a> | Spec. for Posting Reclassifications  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 726 | <a href="#">FQC1400</a> | Acct Determ. IDOC Receivables Items  | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 727 | <a href="#">FQC1401</a> | Account Determ. IDOC Revenue Items   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 728 | <a href="#">FQC1402</a> | Document Type Determination          | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 729 | <a href="#">FQC1403</a> | Determination of Posting Data        | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 730 | <a href="#">FQC1404</a> | Determination of Posting Transacts   | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 731 | <a href="#">FQC1405</a> | Tax IDs for IDOC Data                | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 732 | <a href="#">FQC1410</a> | Data for Reversing IDOC Documents    | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |
| 733 | <a href="#">FQC1500</a> | Receipt Management Specifications    | <a href="#">FI-CA</a>     | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                   | Description                           | Module                | Component             |
|-----|--------------------------|---------------------------------------|-----------------------|-----------------------|
| 734 | <a href="#">FQC1510</a>  | Credit Specif. from Follow-Up Acts    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 735 | <a href="#">FQC2</a>     | C FKK Account Determination */0020    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 736 | <a href="#">FQC3</a>     | C FKK Account Determination */0030    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 737 | <a href="#">FQC40</a>    | C FKK Account Determination */0040    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 738 | <a href="#">FQC5</a>     | C FKK Account Determination */0050    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 739 | <a href="#">FQC6</a>     | C FKK Account Determination */0060    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 740 | <a href="#">FQC7</a>     | C FKK Account Determination */0070    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 741 | <a href="#">FQC700</a>   | Collective Bill Specifications        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 742 | <a href="#">FQC8</a>     | C FI-CA Account Determination */0071  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 743 | <a href="#">FQC900</a>   | Acct Determination */0900             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 744 | <a href="#">FQCALLID</a> | Maintenance of Table TFKCALLID        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 745 | <a href="#">FQCC</a>     | Maintain Bank Sel. IDs for Pymt Run   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 746 | <a href="#">FQCE</a>     | Acct Determination: Error Analysis    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 747 | <a href="#">FQCF</a>     | User ID for Bank Transactions         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 748 | <a href="#">FQCODU</a>   | Cont A/R + A/P - Cust. Dunn. Proced.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 749 | <a href="#">FQCR</a>     | Account Determination: List           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 750 | <a href="#">FQCVS</a>    | CVS Bank Clearing Account             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 751 | <a href="#">FQD1</a>     | Productive Start - Delete Test Data   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 752 | <a href="#">FQD2</a>     | Synchronization - Maintain Variants   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 753 | <a href="#">FQDM0</a>    | Posting Area 3000                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 754 | <a href="#">FQDM1</a>    | Posting Area 3001                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 755 | <a href="#">FQDM2</a>    | Posting Area 3002                     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 756 | <a href="#">FQEVENTS</a> | Events                                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 757 | <a href="#">FQFUND</a>   | Activation Status Fund Accounting     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 758 | <a href="#">FQH0</a>     | Specifications for Diff. Postings     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 759 | <a href="#">FQH1</a>     | Specifications for Diff. Postings     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 760 | <a href="#">FQH2</a>     | Spec. for Document Type Payment Cat.  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 761 | <a href="#">FQH3</a>     | Spec. for Clrg Acct. Payment Category | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 762 | <a href="#">FQI1</a>     | Maintain Interest Keys                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 763 | <a href="#">FQI2</a>     | Display Interest Keys                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 764 | <a href="#">FQI3</a>     | Maintain spec. for int. on inst.plan  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 765 | <a href="#">FQI4</a>     | Maintain Interest Entries             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 766 | <a href="#">FQI4Z</a>    | Interest: Additional Functions        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 767 | <a href="#">FQI5</a>     | Maintain Cash Sec. Deposit Entries    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 768 | <a href="#">FQI6</a>     | Maintain Mass Activity: Interest      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 769 | <a href="#">FQI7</a>     | Maintain Mass Activ: Cash Sec. Dep.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 770 | <a href="#">FQI8</a>     | Specifications-Interest on Arrears    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 771 | <a href="#">FQI9</a>     | Processes for withholding tax code    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 772 | <a href="#">FQK1</a>     | TFK021R (account balance: Search)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 773 | <a href="#">FQK2</a>     | TFK021R (account balance: Select)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 774 | <a href="#">FQK3</a>     | TFK021R (account balance: Sort)       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 775 | <a href="#">FQK5</a>     | TFK021R (account balance: Add.field)  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                 | Description                          | Module                      | Component             |
|-----|------------------------|--------------------------------------|-----------------------------|-----------------------|
| 776 | <a href="#">FQK50</a>  | Derivation of Credit Segment         | <a href="#">FI-CA-IN-CR</a> | <a href="#">FI-CA</a> |
| 777 | <a href="#">FQK51</a>  | Maintain Credit Segment              | <a href="#">FI-CA-IN-CR</a> | <a href="#">FI-CA</a> |
| 778 | <a href="#">FQK52</a>  | Central Credit Management Setting    | <a href="#">FI-CA-IN-CR</a> | <a href="#">FI-CA</a> |
| 779 | <a href="#">FQK53</a>  | Derivation of Credit Segment         | <a href="#">FI-CA-IN-CR</a> | <a href="#">FI-CA</a> |
| 780 | <a href="#">FQK6</a>   | TFK021R (posting totals: Search)     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 781 | <a href="#">FQK8</a>   | TFK021R (posting totals: Sort)       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 782 | <a href="#">FQKA</a>   | Document: Central Settings           | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 783 | <a href="#">FQKB</a>   | Document: User Settings              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 784 | <a href="#">FQKL</a>   | Existing settings contract A/R & A/P | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 785 | <a href="#">FQKP</a>   | Config.: Maintain Display Format     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 786 | <a href="#">FQKPA</a>  | Modifiable Fields in Account Maint.  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 787 | <a href="#">FQKPB</a>  | Broker Report: Line Layout Variants  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 788 | <a href="#">FQKPD</a>  | Document Processing: Variants        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 789 | <a href="#">FQKPH</a>  | Man. Issued Checks: Line Layout      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 790 | <a href="#">FQKPI</a>  | Payment Specification: Line Layout   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 791 | <a href="#">FQKPK</a>  | Document: Line Layout Variants (G/L) | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 792 | <a href="#">FQKPM</a>  | Account Balance:Line Layout Variants | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 793 | <a href="#">FQKPN</a>  | Bank Report: Line Layout Variants    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 794 | <a href="#">FQKPO</a>  | OI Processing: Line Layout Variants  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 795 | <a href="#">FQKPP</a>  | Document: Line Layout Variants (OI)  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 796 | <a href="#">FQKPS</a>  | Posting Totals: Line Layout Variants | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 797 | <a href="#">FQKPT</a>  | Broker Report: Item Entry            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 798 | <a href="#">FQKPZ</a>  | Payment Lot: Line Layout Variants    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 799 | <a href="#">FQKS</a>   | Account Balance: Sort Variants       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 800 | <a href="#">FQKX</a>   | TFK021L(Acct Balance: List Cats)     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 801 | <a href="#">FQM0</a>   | FI-CA Dunning - Cust.Dunn.Groupings  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 802 | <a href="#">FQM1</a>   | FI-CA Dunning - Cust.Dunn.Procedures | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 803 | <a href="#">FQM2</a>   | FI-CA Dunning - Cust. Dunning Levels | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 804 | <a href="#">FQM3</a>   | FI-CA Dunning: Cust.Min/Max Amounts  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 805 | <a href="#">FQM4</a>   | FI-CA Dunning-Cust.Dun. Charges Type | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 806 | <a href="#">FQM5</a>   | FI-CA Dunning - Cust.Dunn.Groupings  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 807 | <a href="#">FQM6</a>   | FI-CA Dunning-Cust.Dunn.Block Reason | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 808 | <a href="#">FQM7</a>   | FI-CA Dunning - Cust.Dun.Level Types | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 809 | <a href="#">FQM8</a>   | FI-CA Dunning - Cust.Dunn.Proc.Types | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 810 | <a href="#">FQM9</a>   | FI-CA Dunning - Cust. Charges        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 811 | <a href="#">FQMASS</a> | Mass Activities                      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 812 | <a href="#">FQORD1</a> | Request: Doc. Generation Specificats | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 813 | <a href="#">FQP1</a>   | Define Payment Methods               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 814 | <a href="#">FQP2</a>   | Item Indicator                       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                    | Description                          | Module                      | Component             |
|-----|---------------------------|--------------------------------------|-----------------------------|-----------------------|
| 815 | <a href="#">FQP3</a>      | Payment Medium Formats               | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 816 | <a href="#">FQP4</a>      | Company Code Details for Payment     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 817 | <a href="#">FQP5</a>      | Payment medium formats:Note to payee | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 818 | <a href="#">FQP6</a>      | Settings for Check Creation          | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 819 | <a href="#">FQP6A</a>     | Assign Internal Check Numbers        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 820 | <a href="#">FQP7</a>      | Maintain Instruction Key             | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 821 | <a href="#">FQP8</a>      | User ID for Bank Transactions        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 822 | <a href="#">FQP9</a>      | DME Foreign Payment Transactions     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 823 | <a href="#">FQR1</a>      | FI-CA Returns - Reason Settings      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 824 | <a href="#">FQR2</a>      | FI-CA Returns - AcctDet Settings     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 825 | <a href="#">FQR3</a>      | Returns - Allocate Return Reason     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 826 | <a href="#">FQS1</a>      | Fast Entry: Item List                | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 827 | <a href="#">FQS2</a>      | Fast Entry: G/L Item List            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 828 | <a href="#">FQS3</a>      | Fast Entry: Payment Lot              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 829 | <a href="#">FQSEC</a>     | Security Deposit: Special Parameters | <a href="#">FI-CA-BT-SE</a> | <a href="#">FI-CA</a> |
| 830 | <a href="#">FQTAXMIN</a>  | C FI-CA Maintenance Table TFKTAXMIN  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 831 | <a href="#">FQTFK020C</a> | FI-CA Maintenance Table TFK020C      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 832 | <a href="#">FQU1</a>      | FI-CA: Transfer Posting: Addl Specs  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 833 | <a href="#">FQU2</a>      | Transfer Items: Trans. Determination | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 834 | <a href="#">FQVBUND</a>   | Doc. Type for VBUND Adjustment Pstg  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 835 | <a href="#">FQZ01</a>     | FI-CA: Acct Det-Alt. Acct Reversal   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 836 | <a href="#">FQZ02</a>     | FI-CA: Charge-Off Specs              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 837 | <a href="#">FQZ02A</a>    | FI-CA: Charge-Off Specs              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 838 | <a href="#">FQZ03</a>     | FI-CA: Mass Write-Off Specifications | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 839 | <a href="#">FQZ03A</a>    | FI-CA: Mass Write-Off Specifications | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 840 | <a href="#">FQZ04</a>     | FI-CA: G/L Acct Det Write Off        | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 841 | <a href="#">FQZ04A</a>    | FI-CA: Write-Off Acct Determination  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 842 | <a href="#">FQZ04B</a>    | Maintain Table TFK048AB              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 843 | <a href="#">FQZ04M</a>    | Mass W/Off: Specif. and Default Vals | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 844 | <a href="#">FQZ04S</a>    | Write-Offs: Specif. and Default Vals | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 845 | <a href="#">FQZ04T</a>    | Write-Off without Tax Adjustment     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 846 | <a href="#">FQZ04U</a>    | Alterna. Expense and Revenue Account | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 847 | <a href="#">FQZ04W</a>    | External System for Tax Calculation  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 848 | <a href="#">FQZ05</a>     | FI-CA: Acct Det - Autom. Clearing    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 849 | <a href="#">FQZ06</a>     | FI-CA: Installm.Plan Inact. Dunn.Run | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 850 | <a href="#">FQZ07</a>     | FI-CA: Default Vals Receivable Valtn | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 851 | <a href="#">FQZ08</a>     | FI-CA: Acct Det.-Doubtful Items      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 852 | <a href="#">FQZ09</a>     | FI-CA: Acct Det - Deferred Revenues  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 853 | <a href="#">FQZ1</a>      | FI-CA: Account Balance Line Layout   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 854 | <a href="#">FQZ10</a>     | FI-CA: Default Vals Delayed Revenues | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 855 | <a href="#">FQZ1072</a>   | Biller Direct: Overpayment Specifs   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 856 | <a href="#">FQZ1073</a>   | Biller Direct: Overpayment Reversal  | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                  | Description                            | Module                | Component             |
|-----|-------------------------|--|-----------------------|-----------------------|
| 857 | <a href="#">FQZ1074</a> | BD: Overpayment Clearing Account       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 858 | <a href="#">FQZ11</a>   | FI-CA: Acct Det.-Ind.Val.Adjustment    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 859 | <a href="#">FQZ12</a>   | Tax Calculation Typ Individ.Value Adj. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 860 | <a href="#">FQZ13</a>   | FI-CA Maintenance Table TFKZGR         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 861 | <a href="#">FQZ14</a>   | FI-CA Maintenance Table TFKZRGR        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 862 | <a href="#">FQZ15</a>   | FI-CA: Coll. Agency Specifications     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 863 | <a href="#">FQZ16</a>   | FI-CA: Acct Det. - G/L Transfer        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 864 | <a href="#">FQZ17</a>   | Maintain Table TFKZVAR                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 865 | <a href="#">FQZ18</a>   | Maintain Table TFKZMETH                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 866 | <a href="#">FQZ19</a>   | Maintain Table TFKZGRME                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 867 | <a href="#">FQZ1A</a>   | FI-CA: Acct Det.-Ind.Val.Adjustment    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 868 | <a href="#">FQZ2</a>    | FI-CA: OI Processing Line Layout       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 869 | <a href="#">FQZ20</a>   | FI-CA: AcctDet - Individ. Val. Adj. CZ | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 870 | <a href="#">FQZ21</a>   | FI-CA: Collection Agency Pstg Specs.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 871 | <a href="#">FQZ22</a>   | FI-CA: Callback Data Specifications    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 872 | <a href="#">FQZ23</a>   | FI-CA: Information to Coll. Agency     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 873 | <a href="#">FQZ24</a>   | FI-CA: Document Type for VAT Percep.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 874 | <a href="#">FQZ25</a>   | FI-CA: Information to Coll. Agency     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 875 | <a href="#">FQZ26</a>   | Collection Agencies                    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 876 | <a href="#">FQZ2A</a>   | Maintain Table TFKZWEX                 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 877 | <a href="#">FQZ2B</a>   | Maintenance of Table TFKZVARI          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 878 | <a href="#">FQZ3</a>    | FI-CA: Posting Totals Line Layout      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 879 | <a href="#">FQZ4</a>    | FI-CA: Screen Var. B/P Item Posting    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 880 | <a href="#">FQZ5</a>    | FI-CA: Screen var.for post.G/L items   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 881 | <a href="#">FQZ6</a>    | FI-CA: Payment Lot Screen Variants     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 882 | <a href="#">FQZ7</a>    | FI-CA: Returns Lot Screen Variants     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 883 | <a href="#">FQZ8</a>    | FI-CA: Acct Det. - Output Tax          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 884 | <a href="#">FQZ9</a>    | FI-CA: AcctDet - Tax Clearing/Dwnpmt   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 885 | <a href="#">FQZA</a>    | FI-CA: AcctDet - CoCode Clearing       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 886 | <a href="#">FQZB</a>    | FI-CA: AccDet - Charges Rec. Revenue   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 887 | <a href="#">FQZC</a>    | FI-CA: Account Det. - Cash Discount    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 888 | <a href="#">FQZD</a>    | FI-CA: AcctDet - Exchange Rate Diff.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 889 | <a href="#">FQZE</a>    | FI-CA: Acct Det. - G/L Transfer        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 890 | <a href="#">FQZF</a>    | FI-CA: Acct Det. - Returns             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 891 | <a href="#">FQZG</a>    | FI-CA: AccDet - Down Pmnt/Charge       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 892 | <a href="#">FQZH</a>    | FI-CA: Acct Maint. Default Entries     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 893 | <a href="#">FQZH2</a>   | FI-CA: Credit Memo Clearing (EBPP)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 894 | <a href="#">FQZI</a>    | FI-CA: Incoming Pmnt Specifications    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 895 | <a href="#">FQZJ</a>    | FI-CA: Clariftn Acct Incmg Paymnts     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 896 | <a href="#">FQZK</a>    | FI-CA: Reverse Doc. Default Entries    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 897 | <a href="#">FQZL</a>    | FI-CA: Payment Program: Bank Accts     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 898 | <a href="#">FQZM</a>    | FI-CA: Doc Posting: Default Entries    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 899 | <a href="#">FQZN</a>    | FI-CA: Act Det.-Inc.Pmnt Refund Acct   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                                    | Description                          | Module                | Component             |
|-----|---|--------------------------------------|-----------------------|-----------------------|
| 900 | <a href="#">FQZO</a>                      | FI-CA: AcctDet- Reset Clrd Itms Def. | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 901 | <a href="#">FQZP</a>                      | FI-CA: AcctDet.- Reset Clrg: New OI  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 902 | <a href="#">FQZQ</a>                      | FI-CA: Doc Posting: Default Entries  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 903 | <a href="#">FQZS</a>                      | FI-CA: Returns: Default Entries      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 904 | <a href="#">FQZT</a>                      | FI-CA: Check Deposit Clearing        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 905 | <a href="#">FQZU</a>                      | FI-CA: AcctDet-Inst. plan charges    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 906 | <a href="#">FQZV</a>                      | FI-CA: Payment Cards: Acct Determ.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 907 | <a href="#">FQZX</a>                      | FI-CA: Payment Cards: Acct Determ.   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 908 | <a href="#">FQZY</a>                      | FI-CA: Dunning: Defaults             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 909 | <a href="#">FQZZ</a>                      | FI-CA: Instal.Plan Interest Spec.    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 910 | <a href="#">FQ_ENH_BRO<br/>KR</a>         | Create Enhancement: Broker           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 911 | <a href="#">FQ_ENH_OPO<br/>RD</a>         | Create Enhancement: Classificatn Key | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 912 | <a href="#">FQ_FPCJ_ACT<br/>IVITIES</a>   | Role-Specific Activities             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 913 | <a href="#">FQ_FPCJ_NC</a>                | Normal Clerk                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 914 | <a href="#">FQ_FPCJ_NC<br/>462</a>        | Normal Clerk                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 915 | <a href="#">FQ_FPCJ_NC<br/>GT_462</a>     | Normal Clerk                         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 916 | <a href="#">FQ_FPCJ_SC</a>                | Clerk with Special Tasks             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 917 | <a href="#">FQ_FPCJ_SC<br/>462</a>        | Clerk with Special Tasks             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 918 | <a href="#">FQ_FPCJ_SC<br/>GT_462</a>     | Clerk with Special Tasks             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 919 | <a href="#">FQ_FPCJ_SU</a>                | Branch Office Manager                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 920 | <a href="#">FQ_FPCJ_SU<br/>462</a>        | Branch Office Manager                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 921 | <a href="#">FQ_FPCJ_SU<br/>GT_462</a>     | Branch Office Manager                | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 922 | <a href="#">FXXX</a>                      | Processes for withholding tax code   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 923 | <a href="#">GEN_EBPP_C<br/>REATE_USER</a> | Create New User                      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 924 | <a href="#">GPSHAD_NE<br/>W</a>           | Preparation of Shadow Table          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 925 | <a href="#">GPSHAD_UPD<br/>ATE</a>        | Update of Shadow Table               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 926 | <a href="#">IBSPI_RFCDE<br/>ST</a>        | RFC Destination IBS-PI Functions     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 927 | <a href="#">ITVAT_D</a>                   | VAT report for Italy: detailed list  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 928 | <a href="#">ITVAT_M</a>                   | Monthly VAT report for Italy         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 929 | <a href="#">ITVAT_Q</a>                   | VAT quarterly report for Italy       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code                         | Description                          | Module                      | Component             |
|-----|--------------------------------|--------------------------------------|-----------------------------|-----------------------|
| 930 | <a href="#">MKK</a>            | Mass Contract Invoicing              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 931 | <a href="#">OBI1</a>           | C FI Maintain int.rules & conditions | <a href="#">FI-CA-BT-IC</a> | <a href="#">FI-CA</a> |
| 932 | <a href="#">RBPCT</a>          | List of Customer Contacts            | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 933 | <a href="#">RC01_FICA</a>      | Comparison of FI/FM for FI-CA Data   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 934 | <a href="#">REXAPL</a>         | PSCD Posting Log                     | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 935 | <a href="#">RFKKO1</a>         | Display Documents from Requests      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 936 | <a href="#">RFKKO2</a>         | Display Documents from Standing Req. | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 937 | <a href="#">RFKKO2H</a>        | Reconcile Docs from Standing Request | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 938 | <a href="#">S_ANI_74002796</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 939 | <a href="#">S_ANI_74002797</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 940 | <a href="#">S_EM6_69000046</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 941 | <a href="#">S_EM6_69000047</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 942 | <a href="#">S_EM6_69000048</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 943 | <a href="#">S_EMI_14000095</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 944 | <a href="#">S_EMI_14000096</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 945 | <a href="#">S_EMI_14000097</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 946 | <a href="#">S_EMI_14000098</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 947 | <a href="#">S_EMI_14000099</a> | (empty)                              | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 948 | <a href="#">S_KK4_74002087</a> | IMG Activity: _FICABTPYPR            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 949 | <a href="#">S_KK4_74002088</a> | IMG Activity: _FICABTPYPC_FQZX       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 950 | <a href="#">S_KK4_74002089</a> | IMG Activity: _FICABTPYPC_FQZV       | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 951 | <a href="#">S_KK4_74002090</a> | IMG Activity: _ISISFICA_TKKVMZ AHL   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 952 | <a href="#">S_KK4_74002091</a> | IMG Activity: _ISISFICA_TKKVNFAEL    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 953 | <a href="#">S_KK4_74002092</a> | IMG Activity: _ISISFICA_TKKVTXB      | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code   | Description                        | Module                | Component             |
|-----|--|------------------------------------|-----------------------|-----------------------|
| 954 | <a href="#">S_KK4_740020</a><br><a href="#">93</a> | IMG Activity: _FICABTIC_VC_TFK056  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 955 | <a href="#">S_KK4_740020</a><br><a href="#">94</a> | IMG Activity: _FICABTIC_VC_T056GJI | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 956 | <a href="#">S_KK4_740020</a><br><a href="#">95</a> | IMG Activity: _FICABTIC_V_T056P    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 957 | <a href="#">S_KK4_740020</a><br><a href="#">96</a> | IMG Activity: _FICABTIC_V_T056R    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 958 | <a href="#">S_KK4_740020</a><br><a href="#">97</a> | IMG Activity: _FICABTPY_FPAC03     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 959 | <a href="#">S_KK4_740020</a><br><a href="#">98</a> | IMG Activity: _FICABTPY_FPARZ1     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 960 | <a href="#">S_KK4_740020</a><br><a href="#">99</a> | IMG Activity: _FICABTPY_VC_TFK042E | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 961 | <a href="#">S_KK4_740021</a><br><a href="#">00</a> | IMG Activity: _FICABTPY_VC_TFK042Z | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 962 | <a href="#">S_KK4_740021</a><br><a href="#">01</a> | IMG Activity: _FICA_BTPY_TFK042M   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 963 | <a href="#">S_KK4_740021</a><br><a href="#">02</a> | IMG Activity: _FICABTPY_FQP5       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 964 | <a href="#">S_KK4_740021</a><br><a href="#">03</a> | IMG Activity: _ISISFICA_V_TFK005A2 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 965 | <a href="#">S_KK4_740021</a><br><a href="#">04</a> | IMG Activity: _ISISFICA_VC_TKKV_RE | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 966 | <a href="#">S_KK4_740021</a><br><a href="#">05</a> | IMG Activity: _ISISFICA_TKKVZAFRQ  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 967 | <a href="#">S_KK4_740021</a><br><a href="#">06</a> | IMG Activity: _ISISFICA_VYZ10      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 968 | <a href="#">S_KK4_740021</a><br><a href="#">07</a> | IMG Activity: _FICABTPY_TFKPKC     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 969 | <a href="#">S_KK4_740021</a><br><a href="#">08</a> | IMG Activity: _FICABTPY_V_TFK008   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 970 | <a href="#">S_KK4_740021</a><br><a href="#">09</a> | IMG Activity: _FICABTPY_TFK001S    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 971 | <a href="#">S_KK4_740021</a><br><a href="#">10</a> | IMG Activity: _FICABTPY_FQZL       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 972 | <a href="#">S_KK4_740021</a><br><a href="#">11</a> | IMG Activity: _ISISFICA_TKKVMVARI  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 973 | <a href="#">S_KK4_740021</a><br><a href="#">12</a> | IMG Activity: _FICABTDU_VC_TFK047A | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 974 | <a href="#">S_KK4_740021</a><br><a href="#">13</a> | IMG Activity: _FICABTDU_V_TFK047L  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #   | T-Code   | Description                        | Module                | Component             |
|-----|--|------------------------------------|-----------------------|-----------------------|
| 975 | <a href="#">S_KK4_740021</a><br><a href="#">14</a> | IMG Activity: _ISISFICA_TKKVBAKT1  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 976 | <a href="#">S_KK4_740021</a><br><a href="#">15</a> | IMG Activity: _ISISFICA_VY6N(2)    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 977 | <a href="#">S_KK4_740021</a><br><a href="#">16</a> | IMG Activity: _ISUFICABTDU_000100  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 978 | <a href="#">S_KK4_740021</a><br><a href="#">17</a> | IMG Activity: _ISISFICA_V_TFK005A  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 979 | <a href="#">S_KK4_740021</a><br><a href="#">18</a> | IMG Activity: _FICABTDU_FQZ06      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 980 | <a href="#">S_KK4_740021</a><br><a href="#">19</a> | IMG Activity: _FICABTDU_TFK046A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 981 | <a href="#">S_KK4_740021</a><br><a href="#">20</a> | IMG Activity: _FICABTDU_V_TFK047S  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 982 | <a href="#">S_KK4_740021</a><br><a href="#">21</a> | IMG Activity: _FICABTDU_V_TFK047F  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 983 | <a href="#">S_KK4_740021</a><br><a href="#">22</a> | IMG Activity: _ISISFICA_TKKVMAHNV  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 984 | <a href="#">S_KK4_740021</a><br><a href="#">23</a> | IMG Activity: _ISISFICA_VY7I       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 985 | <a href="#">S_KK4_740021</a><br><a href="#">24</a> | IMG Activity: _FICABTIC_FQI6       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 986 | <a href="#">S_KK4_740021</a><br><a href="#">25</a> | IMG Activity: _FICABTIC_TFK056C    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 987 | <a href="#">S_KK4_740021</a><br><a href="#">26</a> | IMG Activity: _FICABTIC_FQI4       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 988 | <a href="#">S_KK4_740021</a><br><a href="#">27</a> | IMG Activity: _FICABTIC_TFK056S    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 989 | <a href="#">S_KK4_740021</a><br><a href="#">28</a> | IMG Activity: _FICABTIC_TFK057     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 990 | <a href="#">S_KK4_740021</a><br><a href="#">29</a> | IMG Activity: _FICABTDU_FQI8       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 991 | <a href="#">S_KK4_740021</a><br><a href="#">30</a> | IMG Activity: _FICABTDU_VC_TFK047E | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 992 | <a href="#">S_KK4_740021</a><br><a href="#">31</a> | IMG Activity: _FICABTDU_FQZY       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 993 | <a href="#">S_KK4_740021</a><br><a href="#">32</a> | IMG Activity: _FICABTDU_V_TFK047H  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 994 | <a href="#">S_KK4_740021</a><br><a href="#">33</a> | IMG Activity: _FICABTDU_V_TFK047G  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 995 | <a href="#">S_KK4_740021</a><br><a href="#">34</a> | IMG Activity: _FICABTDU_V_TFK047J  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                        | Module                | Component             |
|-------|---------------------------------|------------------------------------|-----------------------|-----------------------|
| 996   | <a href="#">S_KK4_740021_35</a> | IMG Activity: _FICABTPY_SWLD1      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 997   | <a href="#">S_KK4_740021_36</a> | IMG Activity: _FICABTSE_V_ESECS    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 998   | <a href="#">S_KK4_740021_37</a> | IMG Activity: _FICABTSE_V_ESECR    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 999   | <a href="#">S_KK4_740021_38</a> | IMG Activity: _FICABTSE_FQSEC      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,000 | <a href="#">S_KK4_740021_39</a> | IMG Activity: _FICABTSE_ESECU      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,001 | <a href="#">S_KK4_740021_40</a> | IMG Activity: _FICABTSE_ENSE       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,002 | <a href="#">S_KK4_740021_41</a> | IMG Activity: _ISISFICA_VVKKCSTR   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,003 | <a href="#">S_KK4_740021_42</a> | IMG Activity: _ISUFICABTSE_000097  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,004 | <a href="#">S_KK4_740021_43</a> | IMG Activity: _ISUFICABTSE_000096  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,005 | <a href="#">S_KK4_740021_44</a> | IMG Activity: _FICABTSE_SE75       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,006 | <a href="#">S_KK4_740021_45</a> | IMG Activity: _FICABTSE_TFK_SEC_RE | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,007 | <a href="#">S_KK4_740021_46</a> | IMG Activity: _FICABTSE_FQI5       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,008 | <a href="#">S_KK4_740021_47</a> | IMG Activity: _FICABTSE_V_ESECT    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,009 | <a href="#">S_KK4_740021_48</a> | IMG Activity: _ISISFICA_VSC03      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,010 | <a href="#">S_KK4_740021_49</a> | IMG Activity: _ISISFICA_V_TVS030A  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,011 | <a href="#">S_KK4_740021_50</a> | IMG Activity: _ISISFICA_VSC02      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,012 | <a href="#">S_KK4_740021_51</a> | IMG Activity: _ISISFICA_VSC01      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,013 | <a href="#">S_KK4_740021_52</a> | IMG Activity: _ISISFICA_VC_TVSC    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,014 | <a href="#">S_KK4_740021_53</a> | IMG Activity: _ISISFICA_VC_TVSC_PP | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,015 | <a href="#">S_KK4_740021_54</a> | IMG Activity: _ISISFICA_TKKVVERD   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,016 | <a href="#">S_KK4_740021_55</a> | IMG Activity: _ISISFICA_VYFS       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,017 | <a href="#">S_KK4_740021</a><br><a href="#">56</a> | IMG Activity: _ISISFICA_V_TFK080R2 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,018 | <a href="#">S_KK4_740021</a><br><a href="#">57</a> | IMG Activity: _ISISFICA_VC_TKKVPOV | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,019 | <a href="#">S_KK4_740021</a><br><a href="#">58</a> | IMG Activity: _ISISFICA_VC_TKKVPOG | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,020 | <a href="#">S_KK4_740021</a><br><a href="#">59</a> | IMG Activity: _ISISFICA_VVSCNUM    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,021 | <a href="#">S_KK4_740021</a><br><a href="#">60</a> | IMG Activity: _FICABTPYPP_V_TFK028 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,022 | <a href="#">S_KK4_740021</a><br><a href="#">61</a> | IMG Activity: _FICABTPY_TFK012     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,023 | <a href="#">S_KK4_740021</a><br><a href="#">62</a> | IMG Activity: _FICABTPYPP_FPN3     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,024 | <a href="#">S_KK4_740021</a><br><a href="#">63</a> | IMG Activity: _FICABTPY_FQZN       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,025 | <a href="#">S_KK4_740021</a><br><a href="#">64</a> | IMG Activity: _FICABPTY_TFK020K    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,026 | <a href="#">S_KK4_740021</a><br><a href="#">65</a> | IMG Activity: _FICABTPY_FQZJ       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,027 | <a href="#">S_KK4_740021</a><br><a href="#">66</a> | IMG Activity: _FICABTPY_SWLD       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,028 | <a href="#">S_KK4_740021</a><br><a href="#">67</a> | IMG Activity: _ISISFICA_TKKVBLERM  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,029 | <a href="#">S_KK4_740021</a><br><a href="#">68</a> | IMG Activity: _FICABTPY_V_T001FFK  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,030 | <a href="#">S_KK4_740021</a><br><a href="#">69</a> | IMG Activity: _FICABTPY_FQZT       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,031 | <a href="#">S_KK4_740021</a><br><a href="#">70</a> | IMG Activity: _ISISFICA_VY6P       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,032 | <a href="#">S_KK4_740021</a><br><a href="#">71</a> | IMG Activity: _FICAABTPY_VC_TFK006 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,033 | <a href="#">S_KK4_740021</a><br><a href="#">72</a> | IMG Activity: _ISISFICA_VYAF1      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,034 | <a href="#">S_KK4_740021</a><br><a href="#">73</a> | IMG Activity: _ISISFICA_V_TFK005A3 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,035 | <a href="#">S_KK4_740021</a><br><a href="#">74</a> | IMG Activity: _ISISFICA_V_TFK080R1 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,036 | <a href="#">S_KK4_740021</a><br><a href="#">75</a> | IMG Activity: _ISISFICA_TKKVBAKT   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,037 | <a href="#">S_KK4_740021</a><br><a href="#">76</a> | IMG Activity: _ISISFICA_TKKVFAART  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,038 | <a href="#">S_KK4_740021</a><br><a href="#">77</a> | IMG Activity: _FICABTSE_FQI7       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,039 | <a href="#">S_KK4_740021</a><br><a href="#">78</a> | IMG Activity: _FICABTPY_FQZI       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,040 | <a href="#">S_KK4_740021</a><br><a href="#">79</a> | IMG Activity: _FICABTPY_FQZ6       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,041 | <a href="#">S_KK4_740021</a><br><a href="#">80</a> | IMG Activity: _ISUFICABTPY_000101  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,042 | <a href="#">S_KK4_740021</a><br><a href="#">81</a> | IMG Activity: _ISTFICABTPY_000006  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,043 | <a href="#">S_KK4_740021</a><br><a href="#">84</a> | IMG Activity: _FICABTDCSV_FQZ07    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,044 | <a href="#">S_KK4_740021</a><br><a href="#">85</a> | IMG Activity: _FICABTDRP_FQZ10     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,045 | <a href="#">S_KK4_740021</a><br><a href="#">86</a> | IMG Activity: _ISUFICAINCO_000087  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,046 | <a href="#">S_KK4_740021</a><br><a href="#">87</a> | IMG Activity: _ISISFICA_TKKVCOPA   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,047 | <a href="#">S_KK4_740021</a><br><a href="#">88</a> | IMG Activity: _ISISFICA_TKKVBASIC  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,048 | <a href="#">S_KK4_740021</a><br><a href="#">89</a> | IMG Activity: _FICAINCM_V_TFK036V  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,049 | <a href="#">S_KK4_740021</a><br><a href="#">90</a> | IMG Activity: _FICA_TS_TFK000D     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,050 | <a href="#">S_KK4_740021</a><br><a href="#">91</a> | IMG Activity: _FICA_TS_1           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,051 | <a href="#">S_KK4_740021</a><br><a href="#">92</a> | IMG Activity: _FICAIS_V_TFK001REP  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,052 | <a href="#">S_KK4_740021</a><br><a href="#">93</a> | IMG Activity: _FICACLRE_FPU1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,053 | <a href="#">S_KK4_740021</a><br><a href="#">94</a> | IMG Activity: _FICACLFC_V_TFK044A  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,054 | <a href="#">S_KK4_740021</a><br><a href="#">95</a> | IMG Activity: _FICACLFC_V_TFK030H  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,055 | <a href="#">S_KK4_740021</a><br><a href="#">96</a> | IMG Activity: _ISISFICA_VYAS21     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,056 | <a href="#">S_KK4_740021</a><br><a href="#">97</a> | IMG Activity: _ISISFICA_VVKK_BRCOL | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,057 | <a href="#">S_KK4_740021</a><br><a href="#">98</a> | IMG Activity: _ISISFICA_SE75       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,058 | <a href="#">S_KK4_740021</a><br><a href="#">99</a> | IMG Activity: _ISISFICA_IBR10      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                         | Description                       | Module                | Component             |
|-------|--------------------------------|-----------------------------------|-----------------------|-----------------------|
| 1,059 | <a href="#">S_KK4_74002200</a> | IMG Activity: _ISISFICA_IBR31     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,060 | <a href="#">S_KK4_74002201</a> | IMG Activity: _ISISFICA_IBR27     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,061 | <a href="#">S_KK4_74002202</a> | IMG Activity: _FICAINCM_V_TFK036S | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,062 | <a href="#">S_KK4_74002203</a> | IMG Activity: _FICAINGL_V_TFK020A | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,063 | <a href="#">S_KK4_74002204</a> | IMG Activity: _FICAINGL_FQZE      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,064 | <a href="#">S_KK4_74002205</a> | IMG Activity: _FICAINSF_QC1210    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,065 | <a href="#">S_KK4_74002206</a> | IMG Activity: _FICAINSF_QC1200    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,066 | <a href="#">S_KK4_74002207</a> | IMG Activity: _FICAINSF_TFK077DV  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,067 | <a href="#">S_KK4_74002208</a> | IMG Activity: _FICAEURO_FPO1(1)   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,068 | <a href="#">S_KK4_74002209</a> | IMG Activity: _FICAEURO_FPEW1     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,069 | <a href="#">S_KK4_74002210</a> | IMG Activity: _FICAEURO_FPEW2     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,070 | <a href="#">S_KK4_74002211</a> | IMG Activity: _FICAEURO_FPO2(1)   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,071 | <a href="#">S_KK4_74002212</a> | IMG Activity: _FICAEURO_FPMS      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,072 | <a href="#">S_KK4_74002213</a> | IMG Activity: _FICAEURO_FQC900    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,073 | <a href="#">S_KK4_74002214</a> | IMG Activity: _FICAEURO_FPO2(2)   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,074 | <a href="#">S_KK4_74002215</a> | IMG Activity: _FICAEURO_FPEW5     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,075 | <a href="#">S_KK4_74002216</a> | IMG Activity: _FICAEURO_FPEW8     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,076 | <a href="#">S_KK4_74002217</a> | IMG Activity: _FICAEURO_FPEW7     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,077 | <a href="#">S_KK4_74002218</a> | IMG Activity: _FICAEURO_FPEW6     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,078 | <a href="#">S_KK4_74002219</a> | IMG Activity: _FICAEURO_FPO1(2)   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,079 | <a href="#">S_KK4_74002220</a> | IMG Activity: _FICA_TFKFBC        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,080 | <a href="#">S_KK4_740022</a><br><a href="#">21</a> | IMG Activity: _FICA_FICAAOLA       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,081 | <a href="#">S_KK4_740022</a><br><a href="#">22</a> | IMG Activity: _FICA_FQMASS         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,082 | <a href="#">S_KK4_740022</a><br><a href="#">23</a> | IMG Activity: _FICA_TS_VC_TFK090   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,083 | <a href="#">S_KK4_740022</a><br><a href="#">24</a> | IMG Activity: _FICA_FQD2           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,084 | <a href="#">S_KK4_740022</a><br><a href="#">25</a> | IMG Activity: _FICA_TS_TFK000D2    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,085 | <a href="#">S_KK4_740022</a><br><a href="#">26</a> | IMG Activity: _FICAEURO_FPO1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,086 | <a href="#">S_KK4_740022</a><br><a href="#">27</a> | IMG Activity: _FICAEURO_FPW1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,087 | <a href="#">S_KK4_740022</a><br><a href="#">28</a> | IMG Activity: _FICAEURO_FPO2       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,088 | <a href="#">S_KK4_740022</a><br><a href="#">29</a> | IMG Activity: _FICAEURO_FPG1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,089 | <a href="#">S_KK4_740022</a><br><a href="#">30</a> | IMG Activity: _FICAPE_FQP2         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,090 | <a href="#">S_KK4_740022</a><br><a href="#">31</a> | IMG Activity: _FICABTPY_VC_TFK042F | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,091 | <a href="#">S_KK4_740022</a><br><a href="#">32</a> | IMG Activity: _ISISFICA_VTIBRDEFAU | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,092 | <a href="#">S_KK4_740022</a><br><a href="#">33</a> | IMG Activity: _FICABTDI_FQZU       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,093 | <a href="#">S_KK4_740022</a><br><a href="#">34</a> | IMG Activity: _FICABTDI_TFK060A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,094 | <a href="#">S_KK4_740022</a><br><a href="#">35</a> | IMG Activity: _FICABTDI_FQ06       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,095 | <a href="#">S_KK4_740022</a><br><a href="#">36</a> | IMG Activity: _FICABTDI_FQZQ       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,096 | <a href="#">S_KK4_740022</a><br><a href="#">37</a> | IMG Activity: _FICABTRE_FPAC04     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,097 | <a href="#">S_KK4_740022</a><br><a href="#">38</a> | IMG Activity: _FICABTRE_FPARR0     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,098 | <a href="#">S_KK4_740022</a><br><a href="#">39</a> | IMG Activity: _ISUFICABTDI_000065  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,099 | <a href="#">S_KK4_740022</a><br><a href="#">40</a> | IMG Activity: _ISUFICABTDI_000089  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,100 | <a href="#">S_KK4_740022</a><br><a href="#">41</a> | IMG Activity: _FICABTDI_FQ05       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,101 | <a href="#">S_KK4_740022</a><br><a href="#">42</a> | IMG Activity: _ISUFICABTDI_000092  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,102 | <a href="#">S_KK4_740022</a><br><a href="#">43</a> | IMG Activity: _ISUFICABTDI_000091  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,103 | <a href="#">S_KK4_740022</a><br><a href="#">44</a> | IMG Activity: _FICABTDI_FQZZ       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,104 | <a href="#">S_KK4_740022</a><br><a href="#">45</a> | IMG Activity: _FICABTRE_FQZS       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,105 | <a href="#">S_KK4_740022</a><br><a href="#">46</a> | IMG Activity: _FICABTRE_FQZF       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,106 | <a href="#">S_KK4_740022</a><br><a href="#">47</a> | IMG Activity: _FICABTRE_TFK012     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,107 | <a href="#">S_KK4_740022</a><br><a href="#">48</a> | IMG Activity: _FICABTRE_TFK045D    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,108 | <a href="#">S_KK4_740022</a><br><a href="#">49</a> | IMG Activity: _FICABTRE_VC_TFK045A | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,109 | <a href="#">S_KK4_740022</a><br><a href="#">50</a> | IMG Activity: _ISISFICA_VYAS22     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,110 | <a href="#">S_KK4_740022</a><br><a href="#">51</a> | IMG Activity: _FICABTRE_FPARR2     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,111 | <a href="#">S_KK4_740022</a><br><a href="#">52</a> | IMG Activity: _ISUFICABTRE_000074  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,112 | <a href="#">S_KK4_740022</a><br><a href="#">53</a> | IMG Activity: _FICABTRE_TFK046A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,113 | <a href="#">S_KK4_740022</a><br><a href="#">54</a> | IMG Activity: _FICABTRE_V_TFK028G  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,114 | <a href="#">S_KK4_740022</a><br><a href="#">55</a> | IMG Activity: _FICABTRE_FP09FS     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,115 | <a href="#">S_KK4_740022</a><br><a href="#">57</a> | IMG Activity: _FICABT_V_TFK080E    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,116 | <a href="#">S_KK4_740022</a><br><a href="#">58</a> | IMG Activity: _FICABTDCSV_FQZ11    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,117 | <a href="#">S_KK4_740022</a><br><a href="#">59</a> | IMG Activity: _FICABTDCSV_FQZ08    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,118 | <a href="#">S_KK4_740022</a><br><a href="#">60</a> | IMG Activity: _FICABTDCSV_FQZ14    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,119 | <a href="#">S_KK4_740022</a><br><a href="#">61</a> | IMG Activity: _FICABTDCSV_FQZ13    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,120 | <a href="#">S_KK4_740022</a><br><a href="#">62</a> | IMG Activity: _FICABTDRP_FQZ09     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,121 | <a href="#">S_KK4_740022</a><br><a href="#">63</a> | IMG Activity: _ISISFICA_IBR15      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,122 | <a href="#">S_KK4_740022</a><br><a href="#">64</a> | IMG Activity: _ISISFICA_IBR24      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,123 | <a href="#">S_KK4_740022</a><br><a href="#">65</a> | IMG Activity: _ISISFICA_IBR23      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,124 | <a href="#">S_KK4_740022</a><br><a href="#">66</a> | IMG Activity: _ISISFICA_VCTIBRCLAR | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,125 | <a href="#">S_KK4_740022</a><br><a href="#">67</a> | IMG Activity: _ISISFICA_TIBRACTIVI | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,126 | <a href="#">S_KK4_740022</a><br><a href="#">68</a> | IMG Activity: _ISISFICA_V_TKKVHVTV | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,127 | <a href="#">S_KK4_740022</a><br><a href="#">69</a> | IMG Activity: _FICABTWO_TFK048C    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,128 | <a href="#">S_KK4_740022</a><br><a href="#">70</a> | IMG Activity: _FICABTWO_FQZ04      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,129 | <a href="#">S_KK4_740022</a><br><a href="#">71</a> | IMG Activity: _FICABTWO_FQZ03      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,130 | <a href="#">S_KK4_740022</a><br><a href="#">72</a> | IMG Activity: _FICABTWO_FQZ02      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,131 | <a href="#">S_KK4_740022</a><br><a href="#">73</a> | IMG Activity: _FICABTWO_V_TFK048A  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,132 | <a href="#">S_KK4_740022</a><br><a href="#">74</a> | IMG Activity: _FICABTCP_TFK_CRPO   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,133 | <a href="#">S_KK4_740022</a><br><a href="#">75</a> | IMG Activity: _FICABTRV_FQC1091    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,134 | <a href="#">S_KK4_740022</a><br><a href="#">76</a> | IMG Activity: _FICABFDP_FQZK       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,135 | <a href="#">S_KK4_740022</a><br><a href="#">77</a> | IMG Activity: _FICABTRV_FQZ01      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,136 | <a href="#">S_KK4_740022</a><br><a href="#">78</a> | IMG Activity: _FICABTIN_1054       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,137 | <a href="#">S_KK4_740022</a><br><a href="#">79</a> | IMG Activity: _FICABTIN_V_TFK050A  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,138 | <a href="#">S_KK4_740022</a><br><a href="#">80</a> | IMG Activity: _FICABTIN_TFK050B    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,139 | <a href="#">S_KK4_740022</a><br><a href="#">81</a> | IMG Activity: _ISISFICA_V_TVS030C  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,140 | <a href="#">S_KK4_740022</a><br><a href="#">82</a> | IMG Activity: _FICABFDP_TFK022C    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,141 | <a href="#">S_KK4_740022</a><br><a href="#">83</a> | IMG Activity: _ISUFICABFDP_000055  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,142 | <a href="#">S_KK4_740022</a><br><a href="#">84</a> | IMG Activity: _ISUFICABFDP_000066  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                       | Module                | Component             |
|-------|--|-----------------------------------|-----------------------|-----------------------|
| 1,143 | <a href="#">S_KK4_740022</a><br><a href="#">85</a> | IMG Activity: _ISTFICABFDP_000005 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,144 | <a href="#">S_KK4_740022</a><br><a href="#">86</a> | IMG Activity: _ISUFICABFDP_000053 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,145 | <a href="#">S_KK4_740022</a><br><a href="#">87</a> | IMG Activity: _FICABFCA_BULJ      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,146 | <a href="#">S_KK4_740022</a><br><a href="#">88</a> | IMG Activity: _FICABFDP_VTFK021KC | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,147 | <a href="#">S_KK4_740022</a><br><a href="#">89</a> | IMG Activity: _FICABFCA_BU0P      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,148 | <a href="#">S_KK4_740022</a><br><a href="#">90</a> | IMG Activity: _FICABFDP_TFK022D   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,149 | <a href="#">S_KK4_740022</a><br><a href="#">91</a> | IMG Activity: _FICABFDP_TFK022A   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,150 | <a href="#">S_KK4_740022</a><br><a href="#">92</a> | IMG Activity: _ISTFICABFDP_000004 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,151 | <a href="#">S_KK4_740022</a><br><a href="#">93</a> | IMG Activity: _FICABFDP_TFK000C   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,152 | <a href="#">S_KK4_740022</a><br><a href="#">94</a> | IMG Activity: _FICABFDP_FQH0      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,153 | <a href="#">S_KK4_740022</a><br><a href="#">95</a> | IMG Activity: _FICABFDP_FQC40     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,154 | <a href="#">S_KK4_740022</a><br><a href="#">96</a> | IMG Activity: _FICABFDP_FQZC      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,155 | <a href="#">S_KK4_740022</a><br><a href="#">97</a> | IMG Activity: _FICABFDP_FQZD      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,156 | <a href="#">S_KK4_740022</a><br><a href="#">98</a> | IMG Activity: _ISUFICABFDP_000052 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,157 | <a href="#">S_KK4_740022</a><br><a href="#">99</a> | IMG Activity: _ISISFICA_VY6I      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,158 | <a href="#">S_KK4_740023</a><br><a href="#">00</a> | IMG Activity: _ISISFICA_VY6H      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,159 | <a href="#">S_KK4_740023</a><br><a href="#">03</a> | IMG Activity: _FICABFDP_TFK021PC  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,160 | <a href="#">S_KK4_740023</a><br><a href="#">04</a> | IMG Activity: _FICABFDP_FPAC02    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,161 | <a href="#">S_KK4_740023</a><br><a href="#">05</a> | IMG Activity: _FICABFCA_V_TFK002F | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,162 | <a href="#">S_KK4_740023</a><br><a href="#">06</a> | IMG Activity: _FICABFDP_TFK003    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,163 | <a href="#">S_KK4_740023</a><br><a href="#">07</a> | IMG Activity: _FICABFDP_FQK8      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                        | Module                | Component             |
|-------|---------------------------------|------------------------------------|-----------------------|-----------------------|
| 1,164 | <a href="#">S_KK4_740023_08</a> | IMG Activity: _FICABFDP_FQK6       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,165 | <a href="#">S_KK4_740023_09</a> | IMG Activity: _FICABFOI_FQZ05      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,166 | <a href="#">S_KK4_740023_10</a> | IMG Activity: _FICABFOI_FQZH       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,167 | <a href="#">S_KK4_740023_11</a> | IMG Activity: _FICABTPY_TFK004B    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,168 | <a href="#">S_KK4_740023_12</a> | IMG Activity: _FICABFOI_FQZ2       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,169 | <a href="#">S_KK4_740023_13</a> | IMG Activity: _FICAPST_FQD1        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,170 | <a href="#">S_KK4_740023_14</a> | IMG Activity: _FICABFDP_FQZ3       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,171 | <a href="#">S_KK4_740023_15</a> | IMG Activity: _FICABFCA_BULL       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,172 | <a href="#">S_KK4_740023_16</a> | IMG Activity: _FICABFDP_FQZM       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,173 | <a href="#">S_KK4_740023_17</a> | IMG Activity: _FICABFCA_BULK       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,174 | <a href="#">S_KK4_740023_18</a> | IMG Activity: _FICABFDP_FQZ5       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,175 | <a href="#">S_KK4_740023_19</a> | IMG Activity: _FICABFDP_FQZ4       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,176 | <a href="#">S_KK4_740023_20</a> | IMG Activity: _FICABFCA_SE75       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,177 | <a href="#">S_KK4_740023_21</a> | IMG Activity: _FICABFDP_TG_TFK043U | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,178 | <a href="#">S_KK4_740023_22</a> | IMG Activity: _FICABFDP_TG_TFK043V | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,179 | <a href="#">S_KK4_740023_23</a> | IMG Activity: _FICABFDP_TFK001U    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,180 | <a href="#">S_KK4_740023_24</a> | IMG Activity: _FICABFDP_V_TFK001C_ | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,181 | <a href="#">S_KK4_740023_25</a> | IMG Activity: _FICABFDP_FQZB       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,182 | <a href="#">S_KK4_740023_26</a> | IMG Activity: _ISUFICABFDP_000009  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,183 | <a href="#">S_KK4_740023_27</a> | IMG Activity: _ISUFICABFDP_000008  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,184 | <a href="#">S_KK4_740023_28</a> | IMG Activity: _ISUFICABFDP_000007  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,185 | <a href="#">S_KK4_740023</a><br><a href="#">29</a> | IMG Activity: _ISUFICABFDP_000006  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,186 | <a href="#">S_KK4_740023</a><br><a href="#">30</a> | IMG Activity: _ISISFICA_V_TKKVFOAR | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,187 | <a href="#">S_KK4_740023</a><br><a href="#">31</a> | IMG Activity: _ISUFICABFDP_000012  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,188 | <a href="#">S_KK4_740023</a><br><a href="#">32</a> | IMG Activity: _ISUFICABFDP_000011  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,189 | <a href="#">S_KK4_740023</a><br><a href="#">33</a> | IMG Activity: _FICABFDP_TFK003A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,190 | <a href="#">S_KK4_740023</a><br><a href="#">34</a> | IMG Activity: _ISUFICABFDP_000102  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,191 | <a href="#">S_KK4_740023</a><br><a href="#">35</a> | IMG Activity: _ISUFICABFDP_000010  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,192 | <a href="#">S_KK4_740023</a><br><a href="#">36</a> | IMG Activity: _FICABFDP_V_TFKTVO   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,193 | <a href="#">S_KK4_740023</a><br><a href="#">37</a> | IMG Activity: _ISUFICABFDP_000003  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,194 | <a href="#">S_KK4_740023</a><br><a href="#">38</a> | IMG Activity: _ISUFICABFDP_000001  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,195 | <a href="#">S_KK4_740023</a><br><a href="#">39</a> | IMG Activity: _ISUFICABFDP_000002  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,196 | <a href="#">S_KK4_740023</a><br><a href="#">40</a> | IMG Activity: _ISTFICABFDP_000008  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,197 | <a href="#">S_KK4_740023</a><br><a href="#">41</a> | IMG Activity: _ISUFICABFDP_000081  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,198 | <a href="#">S_KK4_740023</a><br><a href="#">42</a> | IMG Activity: _FICABFDP_V_TFKHVO   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,199 | <a href="#">S_KK4_740023</a><br><a href="#">43</a> | IMG Activity: _ISUFICABFDP_000004  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,200 | <a href="#">S_KK4_740023</a><br><a href="#">44</a> | IMG Activity: _ISUFICABFDP_000094  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,201 | <a href="#">S_KK4_740023</a><br><a href="#">45</a> | IMG Activity: _ISISFICA_TKKVBLART  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,202 | <a href="#">S_KK4_740023</a><br><a href="#">46</a> | IMG Activity: _ISUFICABFDP_000070  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,203 | <a href="#">S_KK4_740023</a><br><a href="#">47</a> | IMG Activity: _ISUFICABFDP_000013  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,204 | <a href="#">S_KK4_740023</a><br><a href="#">48</a> | IMG Activity: _FICABFDP_FQZG       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,205 | <a href="#">S_KK4_740023</a><br><a href="#">49</a> | IMG Activity: _FICABFDP_TFK000S    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,206 | <a href="#">S_KK4_740023</a><br><a href="#">50</a> | IMG Activity: _ISISFICA_TKKVPRGRP  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,207 | <a href="#">S_KK4_740023</a><br><a href="#">51</a> | IMG Activity: _ISISFICA_TKKVBUGRD  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,208 | <a href="#">S_KK4_740023</a><br><a href="#">52</a> | IMG Activity: _ISISFICA_TKKVRBART  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,209 | <a href="#">S_KK4_740023</a><br><a href="#">53</a> | IMG Activity: _FICABFDP_FQZA       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,210 | <a href="#">S_KK4_740023</a><br><a href="#">54</a> | IMG Activity: _FICABFDP_FQZ9       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,211 | <a href="#">S_KK4_740023</a><br><a href="#">55</a> | IMG Activity: _FICABFDP_FQZ8       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,212 | <a href="#">S_KK4_740023</a><br><a href="#">56</a> | IMG Activity: _FICABFDP_V_TFK000U  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,213 | <a href="#">S_KK4_740023</a><br><a href="#">57</a> | IMG Activity: _FICABFDP_FPN1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,214 | <a href="#">S_KK4_740023</a><br><a href="#">58</a> | IMG Activity: _FICABFDP_SE75       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,215 | <a href="#">S_KK4_740023</a><br><a href="#">59</a> | IMG Activity: _ISUFICABFDP_000016  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,216 | <a href="#">S_KK4_740023</a><br><a href="#">60</a> | IMG Activity: _ISTFICABFDP_000001  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,217 | <a href="#">S_KK4_740023</a><br><a href="#">61</a> | IMG Activity: _ISUFICABFDP_000015  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,218 | <a href="#">S_KK4_740023</a><br><a href="#">62</a> | IMG Activity: _ISUFICABFDP_000014  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,219 | <a href="#">S_KK4_740023</a><br><a href="#">63</a> | IMG Activity: _ISUFICABFDP_000082  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,220 | <a href="#">S_KK4_740023</a><br><a href="#">64</a> | IMG Activity: _FICABFDP_TFK001P    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,221 | <a href="#">S_KK4_740023</a><br><a href="#">65</a> | IMG Activity: _FICABFDP_TFK001R    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,222 | <a href="#">S_KK4_740023</a><br><a href="#">66</a> | IMG Activity: _ISISFICA_VTKKIVVV   | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,223 | <a href="#">S_KK4_740023</a><br><a href="#">67</a> | IMG Activity: _ISISFICA_VCTKKVEVOR | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,224 | <a href="#">S_KK4_740023</a><br><a href="#">68</a> | IMG Activity: _ISUFICABFDP_000099  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,225 | <a href="#">S_KK4_740023</a><br><a href="#">69</a> | IMG Activity: _FICABFTX_TFK007B    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,226 | <a href="#">S_KK4_740023</a><br><a href="#">70</a> | IMG Activity: _FICABFTX_TFK007M    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                           | Module                | Component             |
|-------|--|---------------------------------------|-----------------------|-----------------------|
| 1,227 | <a href="#">S_KK4_740023</a><br><a href="#">71</a> | IMG Activity: _FICABFTX_TFK007E       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,228 | <a href="#">S_KK4_740023</a><br><a href="#">72</a> | IMG Activity: _FICABFTX_TFK007U       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,229 | <a href="#">S_KK4_740023</a><br><a href="#">73</a> | IMG Activity: _FICABFTX_TFK048B       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,230 | <a href="#">S_KK4_740023</a><br><a href="#">74</a> | IMG Activity: _ISUUTPW_000008         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,231 | <a href="#">S_KK4_740023</a><br><a href="#">75</a> | IMG Activity: _FICAISAD_FQK3          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,232 | <a href="#">S_KK4_740023</a><br><a href="#">76</a> | IMG Activity: _FICAISAD_FQK2          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,233 | <a href="#">S_KK4_740023</a><br><a href="#">77</a> | IMG Activity: _FICAISAD_FQK1          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,234 | <a href="#">S_KK4_740023</a><br><a href="#">78</a> | IMG Activity: _FICAISAD_TFK021U       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,235 | <a href="#">S_KK4_740023</a><br><a href="#">79</a> | IMG Activity: _FICAISAD_V_TFK021SV    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,236 | <a href="#">S_KK4_740023</a><br><a href="#">80</a> | IMG Activity:<br>_FICABFTX_V_TAXNUMTY | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,237 | <a href="#">S_KK4_740023</a><br><a href="#">81</a> | IMG Activity: _FICABFCA_FPN2          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,238 | <a href="#">S_KK4_740023</a><br><a href="#">82</a> | IMG Activity: _ISTFICABFAD_000007     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,239 | <a href="#">S_KK4_740023</a><br><a href="#">83</a> | IMG Activity: _ISUFICABFAD_000080     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,240 | <a href="#">S_KK4_740023</a><br><a href="#">84</a> | IMG Activity: _FICAISAD_FQK5          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,241 | <a href="#">S_KK4_740023</a><br><a href="#">85</a> | IMG Activity: _ISUUTPW_000005         | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,242 | <a href="#">S_KK4_740023</a><br><a href="#">86</a> | IMG Activity: _FICABFCR_FPN4          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,243 | <a href="#">S_KK4_740023</a><br><a href="#">87</a> | IMG Activity: _ISTCA_T100             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,244 | <a href="#">S_KK4_740023</a><br><a href="#">88</a> | IMG Activity: _ISUFICABFCR_000093     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,245 | <a href="#">S_KK4_740023</a><br><a href="#">89</a> | IMG Activity: _FICABFAM_PFCG          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,246 | <a href="#">S_KK4_740023</a><br><a href="#">90</a> | IMG Activity: _FICA_TFK001B           | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,247 | <a href="#">S_KK4_740023</a><br><a href="#">91</a> | IMG Activity: _FICAABFAC_TFK000       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                        | Module                | Component             |
|-------|---------------------------------|------------------------------------|-----------------------|-----------------------|
| 1,248 | <a href="#">S_KK4_740023_92</a> | IMG Activity: _ISUFICABF_000057    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,249 | <a href="#">S_KK4_740023_93</a> | IMG Activity: _ISUUTPW_000007      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,250 | <a href="#">S_KK4_740023_94</a> | IMG Activity: _ISUUTPW_000006      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,251 | <a href="#">S_KK4_740023_95</a> | IMG Activity: _ISUFICABF_000079    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,252 | <a href="#">S_KK4_740023_96</a> | IMG Activity: _FICAISAD_FQZ1       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,253 | <a href="#">S_KK4_740023_97</a> | IMG Activity: _ISISFICA_TKKVUVFRI  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,254 | <a href="#">S_KK4_740023_98</a> | IMG Activity: _ISISFICA_TKKVUVORD  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,255 | <a href="#">S_KK4_740023_99</a> | IMG Activity: _ISISFICA_TKKVUVSRT  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,256 | <a href="#">S_KK4_740024_00</a> | IMG Activity: _ISISFICA_TKKVUVVAR  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,257 | <a href="#">S_KK4_740024_01</a> | IMG Activity: _FICABFOI_FQZP       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,258 | <a href="#">S_KK4_740024_02</a> | IMG Activity: _ISISFICA_TKKVKONTO  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,259 | <a href="#">S_KK4_740024_03</a> | IMG Activity: _ISUFICABFOI_000095  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,260 | <a href="#">S_KK4_740024_04</a> | IMG Activity: _ISISFICA_VY6J       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,261 | <a href="#">S_KK4_740024_05</a> | IMG Activity: _FICABFCA_CACH       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,262 | <a href="#">S_KK4_740024_06</a> | IMG Activity: _FICABFCA_CACT       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,263 | <a href="#">S_KK4_740024_07</a> | IMG Activity: _ISISFICA_TKKVSLART  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,264 | <a href="#">S_KK4_740024_08</a> | IMG Activity: _FICABFOI_TFK004A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,265 | <a href="#">S_KK4_740024_09</a> | IMG Activity: _FICABFOI_TFK043     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,266 | <a href="#">S_KK4_740024_10</a> | IMG Activity: _ISISFICA_TKKVPNTYP  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,267 | <a href="#">S_KK4_740024_11</a> | IMG Activity: _ISISFICA_TKKVBL2TP  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,268 | <a href="#">S_KK4_740024_12</a> | IMG Activity: _ISISFICA_V_TFK002AV | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                           | Module                | Component             |
|-------|---------------------------------|---------------------------------------|-----------------------|-----------------------|
| 1,269 | <a href="#">S_KK4_740024_13</a> | IMG Activity: _ISUFICABFOI_000059     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,270 | <a href="#">S_KK4_740024_14</a> | IMG Activity: _ISUFICABFOI_000060     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,271 | <a href="#">S_KK4_740024_15</a> | IMG Activity: _ISUFICABFOI_000069     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,272 | <a href="#">S_KK4_740024_16</a> | IMG Activity: _ISUFICABFOI_000103     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,273 | <a href="#">S_KK4_740024_17</a> | IMG Activity: _FICABFOI_FQZO          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,274 | <a href="#">S_KK4_740024_18</a> | IMG Activity: _ISUFICABFOI_000067     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,275 | <a href="#">S_KK4_740024_19</a> | IMG Activity: _FICAISAD_V_TFK021L     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,276 | <a href="#">S_KK4_740024_20</a> | IMG Activity: _FICABFCA_TFK002A       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,277 | <a href="#">S_KK4_740024_21</a> | IMG Activity: _ISUFICABFOI_000072     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,278 | <a href="#">S_KK4_740024_22</a> | IMG Activity:<br>_FICAEURO_NACHBERCUS | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,279 | <a href="#">S_KK4_740024_23</a> | IMG Activity: _FICAEURO_PERIOD_ASW    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,280 | <a href="#">S_KK4_740024_24</a> | IMG Activity: _ISUFICAEURO_000001     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,281 | <a href="#">S_KK4_740024_25</a> | IMG Activity: _FICAIS_DEVPAY          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,282 | <a href="#">S_KK4_740024_26</a> | IMG Activity:<br>_FICAEURO_BEWGEWINNE | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,283 | <a href="#">S_KK4_740024_27</a> | IMG Activity: _FICA_V2_V3             | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,284 | <a href="#">S_KK4_740024_28</a> | IMG Activity: _FICAEURO_ARCHIV        | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,285 | <a href="#">S_KK4_740024_29</a> | IMG Activity: _FICABTPY_PRECOND       | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,286 | <a href="#">S_KK4_740024_30</a> | IMG Activity: _FICAEURO_HB            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,287 | <a href="#">S_KK4_740024_31</a> | IMG Activity: _FICAEURO_UMSETZUNG     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,288 | <a href="#">S_KK4_740024_32</a> | IMG Activity: _FICAEURO_FPE3          | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,289 | <a href="#">S_KK4_740024_58</a> | (empty)                               | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                          | Module                | Component             |
|-------|---------------------------------|--------------------------------------|-----------------------|-----------------------|
| 1,290 | <a href="#">S_KK4_740024_59</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,291 | <a href="#">S_KK4_740024_60</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,292 | <a href="#">S_KK4_740024_61</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,293 | <a href="#">S_KK4_740024_63</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,294 | <a href="#">S_KK4_740024_64</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,295 | <a href="#">S_KK4_740024_65</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,296 | <a href="#">S_KK4_740024_66</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,297 | <a href="#">S_KK4_740024_67</a> | Activation of Planned Change Docmnt  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,298 | <a href="#">S_KK4_740024_68</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,299 | <a href="#">S_KK4_740024_69</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,300 | <a href="#">S_KK4_740024_70</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,301 | <a href="#">S_KK4_740024_71</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,302 | <a href="#">S_KK4_740024_72</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,303 | <a href="#">S_KK4_740024_73</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,304 | <a href="#">S_KK4_740024_74</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,305 | <a href="#">S_KK4_740024_78</a> | Belgium:BLIW-IBLC:Open Items Foreign | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,306 | <a href="#">S_KK4_740024_82</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,307 | <a href="#">S_KK4_740024_83</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,308 | <a href="#">S_KK4_740024_84</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,309 | <a href="#">S_KK4_740024_85</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,310 | <a href="#">S_KK4_740024_86</a> | (empty)                              | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description | Module                | Component             |
|-------|---------------------------------|-------------|-----------------------|-----------------------|
| 1,311 | <a href="#">S_KK4_740024_87</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,312 | <a href="#">S_KK4_740024_88</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,313 | <a href="#">S_KK4_740024_89</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,314 | <a href="#">S_KK4_740024_90</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,315 | <a href="#">S_KK4_740024_91</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,316 | <a href="#">S_KK4_740024_92</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,317 | <a href="#">S_KK4_740024_93</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,318 | <a href="#">S_KK4_740024_94</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,319 | <a href="#">S_KK4_740024_95</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,320 | <a href="#">S_KK4_740024_96</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,321 | <a href="#">S_KK4_740025_00</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,322 | <a href="#">S_KK4_740025_01</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,323 | <a href="#">S_KK4_740025_02</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,324 | <a href="#">S_KK4_740025_03</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,325 | <a href="#">S_KK4_740025_04</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,326 | <a href="#">S_KK4_740025_05</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,327 | <a href="#">S_KK4_740025_06</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,328 | <a href="#">S_KK4_740025_07</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,329 | <a href="#">S_KK4_740025_08</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,330 | <a href="#">S_KK4_740025_09</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,331 | <a href="#">S_KK4_740025_10</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description | Module                | Component             |
|-------|--|-------------|-----------------------|-----------------------|
| 1,332 | <a href="#">S_KK4_740025</a><br><a href="#">11</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,333 | <a href="#">S_KK4_740025</a><br><a href="#">12</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,334 | <a href="#">S_KK4_740025</a><br><a href="#">13</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,335 | <a href="#">S_KK4_740025</a><br><a href="#">14</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,336 | <a href="#">S_KK4_740025</a><br><a href="#">15</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,337 | <a href="#">S_KK4_740025</a><br><a href="#">16</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,338 | <a href="#">S_KK4_740025</a><br><a href="#">20</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,339 | <a href="#">S_KK4_740025</a><br><a href="#">21</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,340 | <a href="#">S_KK4_740025</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,341 | <a href="#">S_KK4_740025</a><br><a href="#">23</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,342 | <a href="#">S_KK4_740025</a><br><a href="#">24</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,343 | <a href="#">S_KK4_740025</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,344 | <a href="#">S_KK4_740025</a><br><a href="#">27</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,345 | <a href="#">S_KK4_740025</a><br><a href="#">28</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,346 | <a href="#">S_KK4_740025</a><br><a href="#">30</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,347 | <a href="#">S_KK4_740025</a><br><a href="#">34</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,348 | <a href="#">S_KK4_740025</a><br><a href="#">35</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,349 | <a href="#">S_KK4_740025</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,350 | <a href="#">S_KK4_740025</a><br><a href="#">38</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,351 | <a href="#">S_KK4_740025</a><br><a href="#">39</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,352 | <a href="#">S_KK4_740025</a><br><a href="#">40</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,353 | <a href="#">S_KK4_740025</a><br><a href="#">41</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,354 | <a href="#">S_KK4_740025</a><br><a href="#">42</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,355 | <a href="#">S_KK4_740025</a><br><a href="#">43</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,356 | <a href="#">S_KK4_740025</a><br><a href="#">44</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,357 | <a href="#">S_KK4_740025</a><br><a href="#">45</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,358 | <a href="#">S_KK4_740025</a><br><a href="#">46</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,359 | <a href="#">S_KK4_740025</a><br><a href="#">47</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,360 | <a href="#">S_KK4_740025</a><br><a href="#">48</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,361 | <a href="#">S_KK4_740025</a><br><a href="#">49</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,362 | <a href="#">S_KK4_740025</a><br><a href="#">50</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,363 | <a href="#">S_KK4_740025</a><br><a href="#">51</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,364 | <a href="#">S_KK4_740025</a><br><a href="#">52</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,365 | <a href="#">S_KK4_740025</a><br><a href="#">53</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,366 | <a href="#">S_KK4_740025</a><br><a href="#">54</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,367 | <a href="#">S_KK4_740025</a><br><a href="#">55</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,368 | <a href="#">S_KK4_740025</a><br><a href="#">56</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,369 | <a href="#">S_KK4_740025</a><br><a href="#">59</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,370 | <a href="#">S_KK4_740025</a><br><a href="#">60</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,371 | <a href="#">S_KK4_740025</a><br><a href="#">61</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,372 | <a href="#">S_KK4_740025</a><br><a href="#">63</a> | IMG Activity: _ISPSFICA_FMCADERIVE | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,373 | <a href="#">S_KK4_740025</a><br><a href="#">64</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,374 | <a href="#">S_KK4_740025</a><br><a href="#">65</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,375 | <a href="#">S_KK4_740025</a><br><a href="#">66</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,376 | <a href="#">S_KK4_740025</a><br><a href="#">67</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,377 | <a href="#">S_KK4_740025</a><br><a href="#">68</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,378 | <a href="#">S_KK4_740025</a><br><a href="#">69</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,379 | <a href="#">S_KK4_740025</a><br><a href="#">70</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,380 | <a href="#">S_KK4_740025</a><br><a href="#">71</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,381 | <a href="#">S_KK4_740025</a><br><a href="#">72</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,382 | <a href="#">S_KK4_740025</a><br><a href="#">73</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,383 | <a href="#">S_KK4_740025</a><br><a href="#">75</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,384 | <a href="#">S_KK4_740025</a><br><a href="#">76</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,385 | <a href="#">S_KK4_740025</a><br><a href="#">77</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,386 | <a href="#">S_KK4_740025</a><br><a href="#">78</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,387 | <a href="#">S_KK4_740025</a><br><a href="#">79</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,388 | <a href="#">S_KK4_740025</a><br><a href="#">80</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,389 | <a href="#">S_KK4_740025</a><br><a href="#">81</a> | IMG Activity: ISPSCA_IN_FIFMFIELDS | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,390 | <a href="#">S_KK4_740025</a><br><a href="#">82</a> | IMG Activity: ISPSCA_FMCADERIVE    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,391 | <a href="#">S_KK4_740025</a><br><a href="#">83</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,392 | <a href="#">S_KK4_740025</a><br><a href="#">84</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,393 | <a href="#">S_KK4_740025</a><br><a href="#">85</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,394 | <a href="#">S_KK4_740025</a><br><a href="#">86</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                         | Description                        | Module                | Component             |
|-------|--------------------------------|------------------------------------|-----------------------|-----------------------|
| 1,395 | <a href="#">S_KK4_74002589</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,396 | <a href="#">S_KK4_74002590</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,397 | <a href="#">S_KK4_74002591</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,398 | <a href="#">S_KK4_74002592</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,399 | <a href="#">S_KK4_74002593</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,400 | <a href="#">S_KK4_74002594</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,401 | <a href="#">S_KK4_74002596</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,402 | <a href="#">S_KK4_74002597</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,403 | <a href="#">S_KK4_74002598</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,404 | <a href="#">S_KK4_74002599</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,405 | <a href="#">S_KK4_74002600</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,406 | <a href="#">S_KK4_74002601</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,407 | <a href="#">S_KK4_74002602</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,408 | <a href="#">S_KK4_74002603</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,409 | <a href="#">S_KK4_74002604</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,410 | <a href="#">S_KK4_74002605</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,411 | <a href="#">S_KK4_74002606</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,412 | <a href="#">S_KK4_74002607</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,413 | <a href="#">S_KK4_74002608</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,414 | <a href="#">S_KK4_74002609</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,415 | <a href="#">S_KK4_74002613</a> | IMG Activity: _FICABTPY_V_TFK126MA | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                        | Module                | Component             |
|-------|---------------------------------|------------------------------------|-----------------------|-----------------------|
| 1,416 | <a href="#">S_KK4_740026_14</a> | IMG Activity: _FICABTPY_V_TFK125MA | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,417 | <a href="#">S_KK4_740026_15</a> | IMG Activity: _FICABTPY_V_TFK122MA | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,418 | <a href="#">S_KK4_740026_16</a> | IMG Activity: _FICABTPY_V_TFK123MA | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,419 | <a href="#">S_KK4_740026_18</a> | IMG Activity: _FICACUSPOR_V_TFIS01 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,420 | <a href="#">S_KK4_740026_19</a> | IMG Activity: _FICABTIN_TFK050D    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,421 | <a href="#">S_KK4_740026_20</a> | IMG Activity: _FICABTIN_FQZ22      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,422 | <a href="#">S_KK4_740026_21</a> | IMG Activity: _FICABTPY_TFK020R    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,423 | <a href="#">S_KK4_740026_24</a> | IMG Activity: _FICABTPY_TFK012DCV  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,424 | <a href="#">S_KK4_740026_25</a> | IMG Activity: _FICABFTAXR_TFK020R1 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,425 | <a href="#">S_KK4_740026_29</a> | IMG Activity: _FICABFOI_FQ0090     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,426 | <a href="#">S_KK4_740026_33</a> | IMG Activity: _FICABFDP_FQZ01      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,427 | <a href="#">S_KK4_740026_34</a> | IMG Activity: _FICABTDCSV_FQZ2A    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,428 | <a href="#">S_KK4_740026_35</a> | IMG Activity: _FICABFTX_FQ2101     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,429 | <a href="#">S_KK4_740026_36</a> | IMG Activity: _FICABFTX_FQ2102     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,430 | <a href="#">S_KK4_740026_37</a> | IMG Activity: _FICABTIC_FQI4Z      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,431 | <a href="#">S_KK4_740026_38</a> | IMG Activity: _FICABFTX_FQZ04T     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,432 | <a href="#">S_KK4_740026_39</a> | IMG Activity: _FICAIDOC_FKKEBSTOIS | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,433 | <a href="#">S_KK4_740026_40</a> | IMG Activity: _FICAIDOC_FKKEBSTOIC | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,434 | <a href="#">S_KK4_740026_41</a> | IMG Activity: _FICAIDOC_FQC1400    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,435 | <a href="#">S_KK4_740026_42</a> | IMG Activity: _FICAIDOC_FQC1405    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,436 | <a href="#">S_KK4_740026_43</a> | IMG Activity: _FICAIDOC_FKKEBSARSY | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                          | Description                        | Module                | Component             |
|-------|---------------------------------|------------------------------------|-----------------------|-----------------------|
| 1,437 | <a href="#">S_KK4_740026_44</a> | IMG Activity: _FICAIDOC_FKKEBSAROB | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,438 | <a href="#">S_KK4_740026_45</a> | IMG Activity: _FICAIDOC_FQC1410    | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,439 | <a href="#">S_KK4_740026_46</a> | IMG Activity: _FICAIDOC_FKKEBSPOIS | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,440 | <a href="#">S_KK4_740026_47</a> | IMG Activity: _FICA_TS_FKKEBSPOISY | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,441 | <a href="#">S_KK4_740026_48</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,442 | <a href="#">S_KK4_740026_49</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,443 | <a href="#">S_KK4_740026_52</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,444 | <a href="#">S_KK4_740026_53</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,445 | <a href="#">S_KK4_740026_54</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,446 | <a href="#">S_KK4_740026_55</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,447 | <a href="#">S_KK4_740026_56</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,448 | <a href="#">S_KK4_740026_57</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,449 | <a href="#">S_KK4_740026_58</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,450 | <a href="#">S_KK4_740026_59</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,451 | <a href="#">S_KK4_740026_60</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,452 | <a href="#">S_KK4_740026_61</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,453 | <a href="#">S_KK4_740026_62</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,454 | <a href="#">S_KK4_740026_66</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,455 | <a href="#">S_KK4_740026_67</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,456 | <a href="#">S_KK4_740026_68</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,457 | <a href="#">S_KK4_740026_70</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description | Module                | Component             |
|-------|--|-------------|-----------------------|-----------------------|
| 1,458 | <a href="#">S_KK4_740026</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,459 | <a href="#">S_KK4_740026</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,460 | <a href="#">S_KK4_740026</a><br><a href="#">73</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,461 | <a href="#">S_KK4_740026</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,462 | <a href="#">S_KK4_740026</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,463 | <a href="#">S_KK4_740026</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,464 | <a href="#">S_KK4_740026</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,465 | <a href="#">S_KK4_740026</a><br><a href="#">79</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,466 | <a href="#">S_KK4_740026</a><br><a href="#">81</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,467 | <a href="#">S_KK4_740026</a><br><a href="#">82</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,468 | <a href="#">S_KK4_740026</a><br><a href="#">86</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,469 | <a href="#">S_KK4_740026</a><br><a href="#">87</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,470 | <a href="#">S_KK4_740026</a><br><a href="#">88</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,471 | <a href="#">S_KK4_740026</a><br><a href="#">92</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,472 | <a href="#">S_KK4_740026</a><br><a href="#">93</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,473 | <a href="#">S_KK4_740026</a><br><a href="#">94</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,474 | <a href="#">S_KK4_740026</a><br><a href="#">98</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,475 | <a href="#">S_KK4_740026</a><br><a href="#">99</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,476 | <a href="#">S_KK4_740027</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,477 | <a href="#">S_KK4_740027</a><br><a href="#">03</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,478 | <a href="#">S_KK4_740027</a><br><a href="#">04</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |



## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code                         | Description | Module                | Component             |
|-------|--------------------------------|-------------|-----------------------|-----------------------|
| 1,479 | <a href="#">S_KK4_74002705</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,480 | <a href="#">S_KK4_74002706</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,481 | <a href="#">S_KK4_74002707</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,482 | <a href="#">S_KK4_74002708</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,483 | <a href="#">S_KK4_74002709</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,484 | <a href="#">S_KK4_74002710</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,485 | <a href="#">S_KK4_74002711</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,486 | <a href="#">S_KK4_74002712</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,487 | <a href="#">S_KK4_74002713</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,488 | <a href="#">S_KK4_74002714</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,489 | <a href="#">S_KK4_74002715</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,490 | <a href="#">S_KK4_74002716</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,491 | <a href="#">S_KK4_74002717</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,492 | <a href="#">S_KK4_74002718</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,493 | <a href="#">S_KK4_74002719</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,494 | <a href="#">S_KK4_74002720</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,495 | <a href="#">S_KK4_74002721</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,496 | <a href="#">S_KK4_74002722</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,497 | <a href="#">S_KK4_74002723</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,498 | <a href="#">S_KK4_74002724</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,499 | <a href="#">S_KK4_74002725</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description | Module                           | Component             |
|-------|--|-------------|----------------------------------|-----------------------|
| 1,500 | <a href="#">S_KK4_740027</a><br><a href="#">26</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,501 | <a href="#">S_KK4_740027</a><br><a href="#">27</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,502 | <a href="#">S_KK4_740027</a><br><a href="#">28</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,503 | <a href="#">S_KK4_740027</a><br><a href="#">29</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,504 | <a href="#">S_KK4_740027</a><br><a href="#">30</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,505 | <a href="#">S_KK4_740027</a><br><a href="#">31</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,506 | <a href="#">S_KK4_740027</a><br><a href="#">32</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,507 | <a href="#">S_KK4_740027</a><br><a href="#">33</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,508 | <a href="#">S_KK4_740027</a><br><a href="#">34</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,509 | <a href="#">S_KK4_740027</a><br><a href="#">35</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,510 | <a href="#">S_KK4_740027</a><br><a href="#">36</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,511 | <a href="#">S_KK4_740027</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,512 | <a href="#">S_KK4_740027</a><br><a href="#">38</a> | (empty)     | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 1,513 | <a href="#">S_KK4_740027</a><br><a href="#">39</a> | (empty)     | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 1,514 | <a href="#">S_KK4_740027</a><br><a href="#">40</a> | (empty)     | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 1,515 | <a href="#">S_KK4_740027</a><br><a href="#">41</a> | (empty)     | <a href="#">FI-CA-IN-<br/>CR</a> | <a href="#">FI-CA</a> |
| 1,516 | <a href="#">S_KK4_740027</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,517 | <a href="#">S_KK4_740027</a><br><a href="#">43</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,518 | <a href="#">S_KK4_740027</a><br><a href="#">44</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,519 | <a href="#">S_KK4_740027</a><br><a href="#">45</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |
| 1,520 | <a href="#">S_KK4_740027</a><br><a href="#">46</a> | (empty)     | <a href="#">FI-CA</a>            | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description | Module                | Component             |
|-------|--|-------------|-----------------------|-----------------------|
| 1,521 | <a href="#">S_KK4_740027</a><br><a href="#">48</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,522 | <a href="#">S_KK4_740027</a><br><a href="#">49</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,523 | <a href="#">S_KK4_740027</a><br><a href="#">50</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,524 | <a href="#">S_KK4_740027</a><br><a href="#">51</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,525 | <a href="#">S_KK4_740027</a><br><a href="#">52</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,526 | <a href="#">S_KK4_740027</a><br><a href="#">53</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,527 | <a href="#">S_KK4_740027</a><br><a href="#">54</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,528 | <a href="#">S_KK4_740027</a><br><a href="#">55</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,529 | <a href="#">S_KK4_740027</a><br><a href="#">56</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,530 | <a href="#">S_KK4_740027</a><br><a href="#">57</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,531 | <a href="#">S_KK4_740027</a><br><a href="#">58</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,532 | <a href="#">S_KK4_740027</a><br><a href="#">59</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,533 | <a href="#">S_KK4_740027</a><br><a href="#">60</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,534 | <a href="#">S_KK4_740027</a><br><a href="#">61</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,535 | <a href="#">S_KK4_740027</a><br><a href="#">62</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,536 | <a href="#">S_KK4_740027</a><br><a href="#">63</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,537 | <a href="#">S_KK4_740027</a><br><a href="#">64</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,538 | <a href="#">S_KK4_740027</a><br><a href="#">65</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,539 | <a href="#">S_KK4_740027</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,540 | <a href="#">S_KK4_740027</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,541 | <a href="#">S_KK4_740027</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description | Module                | Component             |
|-------|--|-------------|-----------------------|-----------------------|
| 1,542 | <a href="#">S_KK4_740027</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,543 | <a href="#">S_KK4_740027</a><br><a href="#">70</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,544 | <a href="#">S_KK4_740027</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,545 | <a href="#">S_KK4_740027</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,546 | <a href="#">S_KK4_740027</a><br><a href="#">73</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,547 | <a href="#">S_KK4_740027</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,548 | <a href="#">S_KK4_740027</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,549 | <a href="#">S_KK4_740027</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,550 | <a href="#">S_KK4_740027</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,551 | <a href="#">S_KK4_740027</a><br><a href="#">78</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,552 | <a href="#">S_KK4_740027</a><br><a href="#">79</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,553 | <a href="#">S_KK4_740027</a><br><a href="#">80</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,554 | <a href="#">S_KK4_740027</a><br><a href="#">81</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,555 | <a href="#">S_KK4_740027</a><br><a href="#">82</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,556 | <a href="#">S_KK4_740027</a><br><a href="#">83</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,557 | <a href="#">S_KK4_740027</a><br><a href="#">84</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,558 | <a href="#">S_KK4_740027</a><br><a href="#">85</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,559 | <a href="#">S_KK4_740027</a><br><a href="#">86</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,560 | <a href="#">S_KK4_740027</a><br><a href="#">87</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,561 | <a href="#">S_KK4_740027</a><br><a href="#">88</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,562 | <a href="#">S_KK4_740027</a><br><a href="#">89</a> | (empty)     | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                      | Component             |
|-------|--|------------------------------------|-----------------------------|-----------------------|
| 1,563 | <a href="#">S_KK4_740027</a><br><a href="#">90</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,564 | <a href="#">S_KK4_740027</a><br><a href="#">91</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,565 | <a href="#">S_KK4_740027</a><br><a href="#">92</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,566 | <a href="#">S_KK4_740027</a><br><a href="#">93</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,567 | <a href="#">S_KK4_740027</a><br><a href="#">94</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,568 | <a href="#">S_KK4_740027</a><br><a href="#">95</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,569 | <a href="#">S_KK4_820000</a><br><a href="#">18</a> | Customer Contacts                  | <a href="#">FI-CA-BT-CC</a> | <a href="#">FI-CA</a> |
| 1,570 | <a href="#">S_KK4_820009</a><br><a href="#">39</a> | IMG Activity: SIMG_ISPSCA_FKKORDNR | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,571 | <a href="#">S_KK4_820009</a><br><a href="#">40</a> | IMG Activity: SIMG_FKKORDERRANG    | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,572 | <a href="#">S_KK4_820009</a><br><a href="#">41</a> | IMG Activity: SIMG_ISPSCA_FQORD1   | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,573 | <a href="#">S_KK4_820010</a><br><a href="#">30</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,574 | <a href="#">S_KK4_820014</a><br><a href="#">13</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,575 | <a href="#">S_P7I_1400000</a><br><a href="#">1</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,576 | <a href="#">S_P7I_1400000</a><br><a href="#">2</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,577 | <a href="#">S_P7I_1400000</a><br><a href="#">3</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,578 | <a href="#">S_P7I_1400000</a><br><a href="#">4</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,579 | <a href="#">S_P7I_1400000</a><br><a href="#">5</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,580 | <a href="#">S_P7I_1400000</a><br><a href="#">6</a> | (empty)                            | <a href="#">FI-CA</a>       | <a href="#">FI-CA</a> |
| 1,581 | <a href="#">S_P7I_7400279</a><br><a href="#">8</a> | (empty)                            | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 1,582 | <a href="#">S_P7I_7400279</a><br><a href="#">9</a> | (empty)                            | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |
| 1,583 | <a href="#">S_P7I_7400280</a><br><a href="#">0</a> | (empty)                            | <a href="#">FI-CA-BF-BP</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description  | Module                | Component             |
|-------|--|--------------|-----------------------|-----------------------|
| 1,584 | <a href="#">S_P7I_7400280</a><br><a href="#">2</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,585 | <a href="#">S_P7I_7400280</a><br><a href="#">3</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,586 | <a href="#">S_P7I_7400280</a><br><a href="#">4</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,587 | <a href="#">S_P7I_7400280</a><br><a href="#">5</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,588 | <a href="#">S_P7I_7400280</a><br><a href="#">8</a> | IMG Activity | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,589 | <a href="#">S_P7I_7400280</a><br><a href="#">9</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,590 | <a href="#">S_P7I_7400281</a><br><a href="#">0</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,591 | <a href="#">S_P7I_7400281</a><br><a href="#">1</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,592 | <a href="#">S_P7I_7400281</a><br><a href="#">2</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,593 | <a href="#">S_P7I_7400281</a><br><a href="#">3</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,594 | <a href="#">S_P7I_7400281</a><br><a href="#">4</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,595 | <a href="#">S_PNI_820016</a><br><a href="#">11</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,596 | <a href="#">S_SK4_840000</a><br><a href="#">01</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,597 | <a href="#">S_SK4_840000</a><br><a href="#">02</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,598 | <a href="#">S_SK4_840000</a><br><a href="#">04</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,599 | <a href="#">S_SK4_840000</a><br><a href="#">06</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,600 | <a href="#">S_SK4_840000</a><br><a href="#">07</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,601 | <a href="#">S_SK4_840000</a><br><a href="#">08</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,602 | <a href="#">S_SK4_840000</a><br><a href="#">09</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,603 | <a href="#">S_SK4_840000</a><br><a href="#">10</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,604 | <a href="#">S_SK4_840000</a><br><a href="#">11</a> | (empty)      | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## FI-CA - Contract Accounts Receivable and Payable

| #     | T-Code   | Description                        | Module                | Component             |
|-------|--|------------------------------------|-----------------------|-----------------------|
| 1,605 | <a href="#">S_SK4_840000</a><br><a href="#">12</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,606 | <a href="#">S_SK4_840000</a><br><a href="#">13</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,607 | <a href="#">S_SK4_840000</a><br><a href="#">14</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,608 | <a href="#">S_SK4_840000</a><br><a href="#">15</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,609 | <a href="#">S_SK4_840000</a><br><a href="#">16</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,610 | <a href="#">S_SK4_840000</a><br><a href="#">17</a> | (empty)                            | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,611 | <a href="#">S_SK4_840000</a><br><a href="#">20</a> | IMG Activity: _FICABFDP_TTEXTDOCBR | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,612 | <a href="#">S_SK4_840000</a><br><a href="#">21</a> | IMG Activity: _FICABFDP_EK_EXT_BR  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,613 | <a href="#">S_SK4_840000</a><br><a href="#">22</a> | IMG Activity: _FICABTPY_TFK012DCV  | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |
| 1,614 | <a href="#">S_SK4_840000</a><br><a href="#">23</a> | IMG Activity: _FICABFTAXR_TFK020R1 | <a href="#">FI-CA</a> | <a href="#">FI-CA</a> |

## **SAP TCodes in Module**

# **FI-CAX**

## **Generic Contract Accounts Receivable and Payable**



## FI-CAX - Generic Contract Accounts Receivable and Payable

| #  | T-Code                         | Description                          | Module                 | Component              |
|----|--------------------------------|--------------------------------------|------------------------|------------------------|
| 1  | <a href="#">FSCPAR01</a>       | FI-CA: Bal. Int. Calc. Archiving     | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 2  | <a href="#">FSCPBA01</a>       | Acct Balance Interest Notification   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 3  | <a href="#">FSCPBAH</a>        | Balance Interest Calculation History | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 4  | <a href="#">FSCPI1</a>         | Balance Interest Calculation Run     | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 5  | <a href="#">FSCQAR01A</a>      | FI-CA Bal. Int. Cal. Arch. Runtime   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 6  | <a href="#">FSCQAR01B</a>      | Activate AS for Bal. Int. Cal. Arch. | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 7  | <a href="#">FSCQS000</a>       | Acct Determ. for Receivables Accts   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 8  | <a href="#">FSCQS001</a>       | Acct Determination: Revenue Accounts | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 9  | <a href="#">FSCQS082</a>       | Specifs for Bal. Int. Calculation    | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 10 | <a href="#">FSCQS100</a>       | Payment Media ID for Appl. Forms     | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 11 | <a href="#">FSCQS400</a>       | Specs for Bal. Int. Calc. Reset      | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 12 | <a href="#">S_KK4_95000001</a> | IMG Activity: _FICAXBFD_P_FSCQS001   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 13 | <a href="#">S_KK4_95000002</a> | IMG Activity: _FICAXBFD_P_FSCQS000   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 14 | <a href="#">S_KK4_95000003</a> | IMG Activity: _FICAXBFCR_FSCQS100    | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 15 | <a href="#">S_KK4_95000005</a> | IMG Activity: _FICAXBFCR_TFSCKTOKL   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 16 | <a href="#">S_KK4_95000006</a> | IMG Activity: _FICAXBFCR_TFSC01      | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 17 | <a href="#">S_KK4_95000007</a> | IMG Activity: _FICAXVORG_VTFSCHVTV   | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 18 | <a href="#">S_KK4_95000008</a> | IMG Activity: _FICAXVORG_V_TFKIVV    | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 19 | <a href="#">S_KK4_95000011</a> | (empty)                              | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 20 | <a href="#">S_KK4_95000012</a> | (empty)                              | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 21 | <a href="#">S_KK4_95000013</a> | (empty)                              | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 22 | <a href="#">S_KK4_95000014</a> | (empty)                              | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |
| 23 | <a href="#">S_KK4_95000015</a> | (empty)                              | <a href="#">FI-CAX</a> | <a href="#">FI-CAX</a> |

## SAP TCodes in Module

# FI-FM

## Funds Management

## FI-FM - Funds Management

| #  | T-Code                                | Description                          | Module                   | Component               |
|----|---------------------------------------|--------------------------------------|--------------------------|-------------------------|
| 1  | <a href="#">F8+0</a>                  | Display FI Main Role Definition      | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">F8+1</a>                  | Maintain FI Main Role Definition     | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">F8+2</a>                  | Display FI Amount Groups             | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">F8+3</a>                  | Maintain FI Amount Groups            | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">F8+4</a>                  | Maintain Account Assignment Groups   | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">F8+5</a>                  | Maintain General Role Definition     | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">FAGL_DOCTY<br/>PE_OIM</a> | Doc.Type for Zero-Balan. Line Maint. | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">FAGL_LEDGE<br/>R_OIM</a>  | Special Ledger for OIM               | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">FM+0</a>                  | Display FM Main Role Definition      | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">FM+1</a>                  | Maintain FM Main Role Definition     | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">FM+2</a>                  | Display FM Amount Groups             | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">FM+3</a>                  | Maintain FM Amount Groups            | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">FM+4</a>                  | Display FM Budget Line Groups        | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">FM+5</a>                  | Maintain FM Budget Line Groups       | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">FM+6</a>                  | Display FM Document Classes          | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">FM+7</a>                  | Maintain FM Document Classes         | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">FM+8</a>                  | Display FM Activity Categories       | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 18 | <a href="#">FM+9</a>                  | Maintain FM Activity Categories      | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 19 | <a href="#">FM+A</a>                  | Display Doc.Class->Doc.Cat. Assgmt   | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 20 | <a href="#">FM+B</a>                  | Maintain Doc.Clase->Doc.Cat.Assgmt   | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 21 | <a href="#">FM03</a>                  | Display FM Document                  | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 22 | <a href="#">FM03A</a>                 | Display FM Document with Archive     | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 23 | <a href="#">FM2E</a>                  | FM: Change Budget Document           | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 24 | <a href="#">FM2F</a>                  | FM: Display Budget Document          | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">FM2G</a>                  | Field Contents in Funds Centers      | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 26 | <a href="#">FM2M</a>                  | Index of Funds Centers               | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 27 | <a href="#">FM3G</a>                  | Commitment Item Hierarchy            | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 28 | <a href="#">FM3M</a>                  | Index of Commitment Items            | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 29 | <a href="#">FM3N</a>                  | Commitment Items for G/L Accounts    | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 30 | <a href="#">FM4G</a>                  | Budget Structure Element Hierarchy   | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 31 | <a href="#">FM4M</a>                  | Directory of Functional Areas        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 32 | <a href="#">FM5M</a>                  | Index of Funds                       | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 33 | <a href="#">FM6M</a>                  | Index of Application of Funds        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 34 | <a href="#">FM7M</a>                  | Directory of Funded Programs         | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 35 | <a href="#">FMCIA</a>                 | Edit Commitment Item                 | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">FMCIC</a>                 | Display commitment item              | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">FMCID</a>                 | Change Commitment Item: Hierarchy    | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">FMCIE</a>                 | Display Commitment Item: Hierarchy   | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">FMCIH</a>                 | Commt Items: Alternative Hierarchy   | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">FME1</a>                  | Import Forms from Client 000         | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">FME2</a>                  | Import Reports from Client 000       | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |

## FI-FM - Funds Management

| #  | T-Code                        | Description                          | Module   | Component |
|----|-------------------------------|--------------------------------------|----------|-----------|
| 42 | <a href="#">FME3</a>          | Transport Forms                      | FI-FM    | SAP_FIN   |
| 43 | <a href="#">FME4</a>          | Transport Reports                    | FI-FM    | SAP_FIN   |
| 44 | <a href="#">FME5</a>          | Reorganize Forms                     | FI-FM    | SAP_FIN   |
| 45 | <a href="#">FME6</a>          | Reorganize Drilldown Reports         | FI-FM    | SAP_FIN   |
| 46 | <a href="#">FME7</a>          | Reorganize Report Data               | FI-FM    | SAP_FIN   |
| 47 | <a href="#">FME8</a>          | Maintain Batch Variants              | FI-FM    | SAP_FIN   |
| 48 | <a href="#">FME9</a>          | Translation Tool - Drilldown         | FI-FM    | SAP_FIN   |
| 49 | <a href="#">FMEB</a>          | Structure Report Backgrnd Processing | FI-FM    | SAP_FIN   |
| 50 | <a href="#">FMEH</a>          | SAP-EIS: Hierarchy maintenance       | FI-FM    | SAP_FIN   |
| 51 | <a href="#">FMEK</a>          | FMCA: Create Drilldown Report        | FI-FM    | SAP_FIN   |
| 52 | <a href="#">FMEL</a>          | FMCA: Change Drilldown Report        | FI-FM    | SAP_FIN   |
| 53 | <a href="#">FMEM</a>          | FMCA: Display Drilldown Report       | FI-FM    | SAP_FIN   |
| 54 | <a href="#">FMEN</a>          | FMCA: Create Form                    | FI-FM    | SAP_FIN   |
| 55 | <a href="#">FMEO</a>          | FMCA: Change Form                    | FI-FM    | SAP_FIN   |
| 56 | <a href="#">FMEP</a>          | FMCA: Display Form                   | FI-FM    | SAP_FIN   |
| 57 | <a href="#">FMEQ</a>          | FMCA: Run Drilldown Report           | FI-FM    | SAP_FIN   |
| 58 | <a href="#">FMER</a>          | FMCA: Drilldown Tool Test Monitor    | FI-FM    | SAP_FIN   |
| 59 | <a href="#">FMEV</a>          | Maintain Global Variable             | FI-FM    | SAP_FIN   |
| 60 | <a href="#">FMGX</a>          | Commitment Item Issue to UNIX-File   | FI-FM    | SAP_FIN   |
| 61 | <a href="#">FMGY</a>          | Create Commitment Items via UNIX     | FI-FM    | SAP_FIN   |
| 62 | <a href="#">FMRA</a>          | Access Report Tree                   | FI-FM-IS | BBPCRM    |
| 63 | <a href="#">FMREW</a>         | Earmarked Funds: Enhancement Wizard  | FI-FM-PO | BBPCRM    |
| 64 | <a href="#">FMRE_ARCH</a>     | Archive Earmarked Funds              | FI-FM-PO | BBPCRM    |
| 65 | <a href="#">FMRE_EWU01</a>    | Earmarked Funds: Euro Preprocessing  | FI-FM-PO | BBPCRM    |
| 66 | <a href="#">FMRE_EWU02</a>    | Earmarked Funds: Euro Postprocessing | FI-FM-PO | BBPCRM    |
| 67 | <a href="#">FMRE_KERLK</a>    | Close Earmarked Funds                | FI-FM-PO | BBPCRM    |
| 68 | <a href="#">FMRE_SERLK</a>    | Close Earmarked Funds                | FI-FM-PO | BBPCRM    |
| 69 | <a href="#">FMRPKFCHECK</a>   | Comparison of Key Figures(Reporting) | FI-FM-IS | BBPCRM    |
| 70 | <a href="#">FMRP_2FMB4001</a> | Commitments/Actuals                  | FI-FM-IS | BBPCRM    |
| 71 | <a href="#">FMRP_2FMB4002</a> | Assigned Funds                       | FI-FM-IS | BBPCRM    |
| 72 | <a href="#">FMRP_3FMB4001</a> | Annual Budget                        | FI-FM-IS | BBPCRM    |
| 73 | <a href="#">FMRP_3FMB4002</a> | Overall Budget                       | FI-FM-IS | BBPCRM    |
| 74 | <a href="#">FMRP_3FMB4003</a> | Budget: Period Display               | FI-FM-IS | BBPCRM    |
| 75 | <a href="#">FMRP_3FMB4004</a> | Assigned Funds (Annual Budget)       | FI-FM-IS | BBPCRM    |
| 76 | <a href="#">FMRP_3FMB4005</a> | Assigned Funds (Overall Budget)      | FI-FM-IS | BBPCRM    |

## FI-FM - Funds Management

| #  | T-Code                         | Description                          | Module                   | Component              |
|----|--------------------------------|--------------------------------------|--------------------------|------------------------|
| 77 | <a href="#">FMRP_3FMB4006</a>  | Assigned Fds (Releases, Annual Bdgt) | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 78 | <a href="#">FMRP_3FMB4007</a>  | Assigned Fds (Releases,Overall Bdgt) | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 79 | <a href="#">FMRP_RFFMAV01X</a> | Annual Budget                        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 80 | <a href="#">FMRP_RFFMAV02X</a> | Overall Budget                       | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 81 | <a href="#">FMRP_RFFMAV03X</a> | Budget Deficits with Expenditures    | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 82 | <a href="#">FMRP_RFFMAV04X</a> | Budget Deficits for Revenues         | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 83 | <a href="#">FMRP_RFFMAV05X</a> | Cross Assignments and Outside Usages | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 84 | <a href="#">FMRP_RFFMCE01</a>  | Monitor for Cover Eligibility        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 85 | <a href="#">FMRP_RFFMCE11</a>  | Overview of Cover Pools with FMAA    | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 86 | <a href="#">FMRP_RFFMCE12</a>  | Overview of Cover Pools              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 87 | <a href="#">FMRP_RFFMCE13</a>  | Overview Revenue Cover Pool          | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 88 | <a href="#">FMRP_RFFMCE21</a>  | FMAA Subj. to Cvr to FMAA Ent.to Cvr | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 89 | <a href="#">FMRP_RFFMCE22</a>  | Ent. to Cvr to Subj. to Cvr FMAA     | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 90 | <a href="#">FMRP_RFFMCE23</a>  | Subj. to cover to Expend. Cover Pool | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 91 | <a href="#">FMRP_RFFMCE31</a>  | Rules f. Revenues Increasing Budget  | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 92 | <a href="#">FMRP_RFFMCE32</a>  | Rules for Revenues Cover Pools       | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 93 | <a href="#">FMRP_RFFMCE41</a>  | Collective Expenditure FM Acct Asgts | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 94 | <a href="#">FMRP_RFFMEPIAX</a> | All Postings                         | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 95 | <a href="#">FMRP_RFFMEPIBX</a> | Annual Budget                        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 96 | <a href="#">FMRP_RFFMEPICX</a> | CO Postings                          | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |
| 97 | <a href="#">FMRP_RFFMEPIFX</a> | FI Postings                          | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a> |

## FI-FM - Funds Management

| #   | T-Code   | Description                           | Module                   | Component               |
|-----|--|---------------------------------------|--------------------------|-------------------------|
| 98  | <a href="#">FMRP_RFFME</a><br><a href="#">PIGX</a> | Yr End Closing: Cmnts/Bdgt Carrd Fwd  | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 99  | <a href="#">FMRP_RFFME</a><br><a href="#">P1OX</a> | Commitments and Funds Transfers       | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 100 | <a href="#">FMRP_RFFME</a><br><a href="#">P2BX</a> | Overall Budget                        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 101 | <a href="#">FMRP_RFFME</a><br><a href="#">P3GX</a> | Year-End Clsg: Preselected Budget     | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 102 | <a href="#">FMRP_RFFME</a><br><a href="#">P4BX</a> | Periodical Display                    | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 103 | <a href="#">FMRP_RFFMT</a><br><a href="#">O10X</a> | Commitment/Actual Totals Records      | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 104 | <a href="#">FMRP_RFFMT</a><br><a href="#">O20X</a> | Additional Revenues                   | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 105 | <a href="#">FMRP_RFFMT</a><br><a href="#">O50</a>  | Annual Budget: List                   | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 106 | <a href="#">FMRW</a>                               | Budget Entry Documents                | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 107 | <a href="#">FMR Y</a>                              | Annual budget                         | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 108 | <a href="#">FMRZ</a>                               | Overall Budget                        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 109 | <a href="#">FMSK</a>                               | Commitment Item Check                 | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 110 | <a href="#">FMU0</a>                               | Display Funds Reservation Doc.Types   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 111 | <a href="#">FMU1</a>                               | Maintain Funds Reservation Doc.Types  | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 112 | <a href="#">FMU2</a>                               | Display Funds Reservtn Fld Variants   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 113 | <a href="#">FMU3</a>                               | Maintain Funds Resvtn Field Variants  | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 114 | <a href="#">FMU4</a>                               | Display Funds Reservation Fld Groups  | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 115 | <a href="#">FMU5</a>                               | Maintain Funds Reservatn Fld Groups   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 116 | <a href="#">FMU6</a>                               | Display Funds Reservtn Field Selctn   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 117 | <a href="#">FMU7</a>                               | Maintain Funds Resvtn Field Selctn    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 118 | <a href="#">FMU8</a>                               | Display Template Type for Fds Resvtn  | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 119 | <a href="#">FMU9</a>                               | Maintain Template Type for Fds Resvtn | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 120 | <a href="#">FMUA</a>                               | Dispay Fds Res.Template Type Fields   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 121 | <a href="#">FMUB</a>                               | Maintain Fds Res.Template Type Flds   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 122 | <a href="#">FMUC</a>                               | Display Funds Res. Reference Type     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 123 | <a href="#">FMUD</a>                               | Maintain Funds Res.Reference Type     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 124 | <a href="#">FMUE</a>                               | Display Funds Res.Ref.Type Fields     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 125 | <a href="#">FMUF</a>                               | Maintaine Fds Rsvtn Ref.Type Fields   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 126 | <a href="#">FMUG</a>                               | Display Reasons for Decision          | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 127 | <a href="#">FMUH</a>                               | Maintain Reasons for Decisions        | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 128 | <a href="#">FMUI</a>                               | Display Groups for Workflow Fields    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 129 | <a href="#">FMUJ</a>                               | Maintain Groups for Workflow Fields   | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 130 | <a href="#">FMUK</a>                               | Display Fields in Groups for WF       | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 131 | <a href="#">FMUL</a>                               | Maintain Fields in Groups for WF      | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 132 | <a href="#">FMUM</a>                               | Display Field Selctn ->Variant/Group  | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |

## FI-FM - Funds Management

| #   | T-Code                 | Description                          | Module   | Component |
|-----|------------------------|--------------------------------------|----------|-----------|
| 133 | <a href="#">FMUN</a>   | Display Field Seln->Variant/Group    | FI-FM-PO | BBPCRM    |
| 134 | <a href="#">FMUV</a>   | Funds Resvtn Field Status Var.Asst   | FI-FM-PO | BBPCRM    |
| 135 | <a href="#">FMV1</a>   | Create Forecast of Revenue           | FI-FM-PO | BBPCRM    |
| 136 | <a href="#">FMV2</a>   | Change Forecast of Revenue           | FI-FM-PO | BBPCRM    |
| 137 | <a href="#">FMV3</a>   | Display Forecast of Revenue          | FI-FM-PO | BBPCRM    |
| 138 | <a href="#">FMV4</a>   | Approve Forecast of Revenue          | FI-FM-PO | BBPCRM    |
| 139 | <a href="#">FMV5</a>   | Change FM Acct Asst in Fcst of Rev.  | FI-FM-PO | BBPCRM    |
| 140 | <a href="#">FMV6</a>   | Reduce Forecast of Revenue Manually  | FI-FM-PO | BBPCRM    |
| 141 | <a href="#">FMVA01</a> | Collective Prcssng Value Adjustments | FI-FM-PO | BBPCRM    |
| 142 | <a href="#">FMVPM1</a> | Create Forecast of Rev. Value Adjmt. | FI-FM-PO | BBPCRM    |
| 143 | <a href="#">FMVPM2</a> | Change Forecast of Rev. Value Adjmt. | FI-FM-PO | BBPCRM    |
| 144 | <a href="#">FMVPM3</a> | Display Forecast of Rev. Value Adjmt | FI-FM-PO | BBPCRM    |
| 145 | <a href="#">FMVPM4</a> | Approve forecast of rev. value adjmt | FI-FM-PO | BBPCRM    |
| 146 | <a href="#">FMW1</a>   | Create Funds Block                   | FI-FM-PO | BBPCRM    |
| 147 | <a href="#">FMW2</a>   | Change Funds Block                   | FI-FM-PO | BBPCRM    |
| 148 | <a href="#">FMW3</a>   | Display Funds Block                  | FI-FM-PO | BBPCRM    |
| 149 | <a href="#">FMW4</a>   | Approve Funds Blocking               | FI-FM-PO | BBPCRM    |
| 150 | <a href="#">FMW5</a>   | Change FM Acct Asst in Funds Blkg    | FI-FM-PO | BBPCRM    |
| 151 | <a href="#">FMWA</a>   | Create Funds Transfer                | FI-FM-PO | BBPCRM    |
| 152 | <a href="#">FMWB</a>   | Change Funds Transfer                | FI-FM-PO | BBPCRM    |
| 153 | <a href="#">FMWC</a>   | Display Funds Transfer               | FI-FM-PO | BBPCRM    |
| 154 | <a href="#">FMWD</a>   | Approve Funds Transfer               | FI-FM-PO | BBPCRM    |
| 155 | <a href="#">FMWE</a>   | Change FM Acct Asst in Funds Trsfr   | FI-FM-PO | BBPCRM    |
| 156 | <a href="#">FMWPM1</a> | Create Fund Block for Value Adjustmt | FI-FM-PO | BBPCRM    |
| 157 | <a href="#">FMWPM2</a> | Change Fund Block for Value Adjustmt | FI-FM-PO | BBPCRM    |
| 158 | <a href="#">FMWPM3</a> | Display Funds Block for Value Adjst. | FI-FM-PO | BBPCRM    |
| 159 | <a href="#">FMWPM4</a> | Approve Fund Block for Value Adjust. | FI-FM-PO | BBPCRM    |
| 160 | <a href="#">FMX1</a>   | Create Funds Reservation             | FI-FM-PO | BBPCRM    |
| 161 | <a href="#">FMX2</a>   | Change Funds Reservation             | FI-FM-PO | BBPCRM    |
| 162 | <a href="#">FMX3</a>   | Display Funds Reservation            | FI-FM-PO | BBPCRM    |
| 163 | <a href="#">FMX4</a>   | Approve Funds Reservation            | FI-FM-PO | BBPCRM    |
| 164 | <a href="#">FMX5</a>   | Change FM Acct Asst in Funds Resvn   | FI-FM-PO | BBPCRM    |
| 165 | <a href="#">FMX6</a>   | Funds Reservation: Manual Reduction  | FI-FM-PO | BBPCRM    |
| 166 | <a href="#">FMXPM1</a> | Funds Reservation: Create Value Adj. | FI-FM-PO | BBPCRM    |
| 167 | <a href="#">FMXPM2</a> | Funds Reservation: Change Value Adj. | FI-FM-PO | BBPCRM    |
| 168 | <a href="#">FMXPM3</a> | Funds Reservation: Displ. Value Adj. | FI-FM-PO | BBPCRM    |
| 169 | <a href="#">FMXPM4</a> | Funds Reserv.: Approve Value Adjust. | FI-FM-PO | BBPCRM    |
| 170 | <a href="#">FMY1</a>   | Create Funds Commitment              | FI-FM-PO | BBPCRM    |
| 171 | <a href="#">FMY2</a>   | Change Funds Commitment              | FI-FM-PO | BBPCRM    |
| 172 | <a href="#">FMY3</a>   | Display Funds Precommitment          | FI-FM-PO | BBPCRM    |
| 173 | <a href="#">FMY4</a>   | Approve Funds Precommitment          | FI-FM-PO | BBPCRM    |
| 174 | <a href="#">FMY5</a>   | Change FM Acct Asst in Funds Premmt  | FI-FM-PO | BBPCRM    |
| 175 | <a href="#">FMY6</a>   | Reduce Funds Precommitment Manually  | FI-FM-PO | BBPCRM    |



## FI-FM - Funds Management

| #   | T-Code                              | Description                             | Module                   | Component               |
|-----|-------------------------------------|---|--------------------------|-------------------------|
| 176 | <a href="#">FMYPM1</a>              | Funds Precmmt: Create Value Adjust.     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 177 | <a href="#">FMYPM2</a>              | Funds Precmmt: Change Value Adjust.     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 178 | <a href="#">FMYPM3</a>              | Funds precmmt: Display value adjust.    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 179 | <a href="#">FMYPM4</a>              | Funds Precmmt: Approve Value Adjust.    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 180 | <a href="#">FMZ1</a>                | Create Funds Commitment                 | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 181 | <a href="#">FMZ2</a>                | Change Funds Commitment                 | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 182 | <a href="#">FMZ3</a>                | Display Funds Commitment                | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 183 | <a href="#">FMZ4</a>                | Approve Funds Commitment                | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 184 | <a href="#">FMZ5</a>                | Change FM Acct Asst in Funds Commt      | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 185 | <a href="#">FMZ6</a>                | Reduce Funds Commitment Manually        | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 186 | <a href="#">FMZPM1</a>              | Funds commit.: Create value adjust.     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 187 | <a href="#">FMZPM2</a>              | Funds commit.: Change value adjust.     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 188 | <a href="#">FMZPM3</a>              | Funds Cmmt: Display Value Adjustment    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 189 | <a href="#">FMZPM4</a>              | Funds commit: Approve value adjust.     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 190 | <a href="#">FMZZ</a>                | Revalue Earmarked Funds                 | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 191 | <a href="#">ISE0</a>                | Funds Management                        | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 192 | <a href="#">ISEU</a>                | (empty)                                 | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 193 | <a href="#">OF51</a>                | Nummernkreispflege: FM_CTRNR01          | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 194 | <a href="#">OFC2</a>                | Nummernkreispflege: FM_BELEGCO          | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 195 | <a href="#">OFDE</a>                | FM: Delete Cmmt Items in FM Area        | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 196 | <a href="#">OFDM1</a>               | Delete Earmarked Funds by Client        | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 197 | <a href="#">OFDM2</a>               | Delete Selection of Earmarked Funds     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 198 | <a href="#">OFE1</a>                | Maintain Resvtn Doc.Types for HR/PM     | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 199 | <a href="#">OFMR0</a>               | Global Settings for Earmarked Funds     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 200 | <a href="#">OFMR1</a>               | Earmrkd Funds: Maintain Lock Reasons    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 201 | <a href="#">OFMR2</a>               | Earmarked fnds: Diplay block reasons    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 202 | <a href="#">OFMR3</a>               | Maintain Acct Assgmt Transfer Rules     | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 203 | <a href="#">OFMR5</a>               | Assgt of Activities to Transfer Rule    | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 204 | <a href="#">OFMR6</a>               | Maintain Template Types                 | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 205 | <a href="#">OFMS</a>                | FM: +/- Sign in the Info System         | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 206 | <a href="#">OFRA</a>                | Report Selection                        | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 207 | <a href="#">OIS0</a>                | Funds Management                        | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 208 | <a href="#">OK60</a>                | Maintain Number Range: IRW_PFLEGE       | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 209 | <a href="#">OK70</a>                | Number Range Maintenance:<br>EF_GROUPNB | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 210 | <a href="#">RFFMCCF_DI<br/>SP</a>   | Display Fiscal Year Change Document     | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 211 | <a href="#">S_ALN_010011<br/>07</a> | (empty)                                 | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 212 | <a href="#">S_ALR_870996<br/>83</a> | (empty)                                 | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 213 | <a href="#">S_ALR_870996<br/>91</a> | (empty)                                 | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |



## FI-FM - Funds Management

| #   | T-Code                         | Description                          | Module   | Component |
|-----|--------------------------------|--------------------------------------|----------|-----------|
| 214 | <a href="#">S_ALR_87099693</a> | (empty)                              | FI-FM    | SAP_FIN   |
| 215 | <a href="#">S_ALR_87099695</a> | (empty)                              | FI-FM    | SAP_FIN   |
| 216 | <a href="#">S_ALR_87099696</a> | (empty)                              | FI-FM    | SAP_FIN   |
| 217 | <a href="#">S_ALR_87099697</a> | (empty)                              | FI-FM    | SAP_FIN   |
| 218 | <a href="#">S_KI4_38000034</a> | Index of Commitment Items            | FI-FM-IS | BBPCRM    |
| 219 | <a href="#">S_KI4_38000035</a> | Account Determination for Requests   | FI-FM-IS | BBPCRM    |
| 220 | <a href="#">S_KI4_38000036</a> | Assign Commitment Items to G/L Acct  | FI-FM-IS | BBPCRM    |
| 221 | <a href="#">S_KI4_38000038</a> | Index of Funds Centers               | FI-FM-IS | BBPCRM    |
| 222 | <a href="#">S_KI4_38000039</a> | Index of Funds                       | FI-FM-IS | BBPCRM    |
| 223 | <a href="#">S_KI4_38000040</a> | Index of Applications of Funds       | FI-FM-IS | BBPCRM    |
| 224 | <a href="#">S_KI4_38000041</a> | FM Acct Assignments with Budget Memo | FI-FM-IS | BBPCRM    |
| 225 | <a href="#">S_KI4_38000046</a> | Assgd Funds (Overall Bdgt, Cmmt Bgt) | FI-FM-IS | BBPCRM    |
| 226 | <a href="#">S_KI4_38000047</a> | Assgd Funds (Annual Bdgt, Cmmt Bdgt) | FI-FM-IS | BBPCRM    |
| 227 | <a href="#">S_KI4_38000048</a> | Assgd Funds (Annual Bdgt, Cmmt Bdgt) | FI-FM-IS | BBPCRM    |
| 228 | <a href="#">S_KI4_38000049</a> | Assgd Funds (Overall Bgt, Rels, CB)  | FI-FM-IS | BBPCRM    |
| 229 | <a href="#">S_KI4_38000050</a> | Assgd Funds (Annual Bdgt, Rels, CB)  | FI-FM-IS | BBPCRM    |
| 230 | <a href="#">S_KI4_38000054</a> | Revenues Increasing the Budget       | FI-FM-IS | BBPCRM    |
| 231 | <a href="#">S_KI4_38000055</a> | Collective Expenditures              | FI-FM-IS | BBPCRM    |
| 232 | <a href="#">S_KI4_38000056</a> | Budget: Entry Documents              | FI-FM-IS | BBPCRM    |
| 233 | <a href="#">S_KI4_38000058</a> | Document Lists of Requests           | FI-FM-IS | BBPCRM    |
| 234 | <a href="#">S_KI4_38000059</a> | Budget Consistency Check             | FI-FM-IS | BBPCRM    |

## FI-FM - Funds Management

| #   | T-Code   | Description                          | Module                   | Component               |
|-----|--|--------------------------------------|--------------------------|-------------------------|
| 235 | <a href="#">S_KI4_3800006</a><br><a href="#">1</a> | Worklist FMRC07 for Payment Matching | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 236 | <a href="#">S_KI4_3800015</a><br><a href="#">9</a> | (empty)                              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 237 | <a href="#">S_KI4_3800016</a><br><a href="#">0</a> | (empty)                              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 238 | <a href="#">S_KI4_3800032</a><br><a href="#">1</a> | (empty)                              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 239 | <a href="#">S_P00_0700004</a><br><a href="#">1</a> | (empty)                              | <a href="#">FI-FM</a>    | <a href="#">SAP_FIN</a> |
| 240 | <a href="#">S_P99_4100014</a><br><a href="#">7</a> | RFFMRE10                             | <a href="#">FI-FM-PO</a> | <a href="#">BBPCRM</a>  |
| 241 | <a href="#">S_PLN_060003</a><br><a href="#">12</a> | (empty)                              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |
| 242 | <a href="#">S_PLN_060003</a><br><a href="#">42</a> | (empty)                              | <a href="#">FI-FM-IS</a> | <a href="#">BBPCRM</a>  |

## SAP TCodes in Module

# FI-GL

## General Ledger Accounting

## FI-GL - General Ledger Accounting

| #  | T-Code                                | Description                           | Module                       | Component              |
|----|---------------------------------------|---------------------------------------|------------------------------|------------------------|
| 1  | <a href="#">ACACACT</a>               | Calculate and Post Accruals           | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 2  | <a href="#">ACACAD</a>                | ACE Account Assignment                | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 3  | <a href="#">ACACADCON<br/>T01</a>     | Accr'l Acct Detmn: Mntn Entry Area 01 | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 4  | <a href="#">ACACADCON<br/>T02</a>     | Acct Determntn: Mntn Entries Area 02  | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 5  | <a href="#">ACACADMET<br/>A01</a>     | Acct Determntn: Define Rule Area 01   | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 6  | <a href="#">ACACADMET<br/>A02</a>     | Acct Determntn: Define Rule Area 02   | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 7  | <a href="#">ACACADMET<br/>ASGL</a>    | Act Dtmn: Define Simple Set of Rules  | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 8  | <a href="#">ACACAD_MA<br/>IN</a>      | Acct Determination: Maintain Entries  | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 9  | <a href="#">ACACAD_ME<br/>TA</a>      | Account Determination: Rule Definitn  | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 10 | <a href="#">ACACARCHP<br/>REP</a>     | Preparation of the Archiving Run      | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 11 | <a href="#">ACACCARRY<br/>FORWARD</a> | Balance Carryforward                  | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 12 | <a href="#">ACACDATAD<br/>EL</a>      | Deletion of Data in the Accr'l Engine | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 13 | <a href="#">ACACDATAT<br/>RANS</a>    | Example: Data Transfer to ACE         | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 14 | <a href="#">ACACDSITEM<br/>S</a>      | Reporting Accrual Objects ACAC        | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 15 | <a href="#">ACACDSPAR<br/>AMS</a>     | Reporting ACE Object Parameter ACAC   | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 16 | <a href="#">ACACFIRECO<br/>N</a>      | Accrual Engine / FI Reconciliation    | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 17 | <a href="#">ACACFISCYE<br/>AR</a>     | Open/Lock Fiscal Years in ACE         | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 18 | <a href="#">ACACIMG</a>               | Accrual Accounting IMG                | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 19 | <a href="#">ACACPPLOG</a>             | Display Periodic Posting Runs         | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 20 | <a href="#">ACACPSDOCI<br/>TEMS</a>   | Display Line Items in ACAC            | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 21 | <a href="#">ACACPSITEM<br/>S</a>      | Display Totals Values in ACAC         | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #  | T-Code                            | Description                            | Module                       | Component              |
|----|-----------------------------------|--|------------------------------|------------------------|
| 22 | <a href="#">ACACREVERS</a>        | Reversal of Periodic Accrual Runs      | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 23 | <a href="#">ACACTRANSFER</a>      | Transferral of ACE Docs to Accting     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 24 | <a href="#">ACACTRANSFERCUST</a>  | Settings for data collection           | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 25 | <a href="#">ACACTREE01</a>        | Create Accrual Objects                 | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 26 | <a href="#">ACACTREE02</a>        | Edit Accrual Objects                   | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 27 | <a href="#">ACAC_ACEPSAPPLLOG</a> | Number Range Maintenance: ACEAPPLLOG   | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 28 | <a href="#">ACAC_NUMOBJ</a>       | Number Range Maintenance: ACAC_OBJ     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 29 | <a href="#">ACEACM</a>            | Accrual Methods                        | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 30 | <a href="#">ACEADET</a>           | Accrual Engine: Acct Determination     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 31 | <a href="#">ACEADETCUST</a>       | Accrual Engine: Acct Determination     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 32 | <a href="#">ACEADETCUST_D</a>     | Accrual Engine: Acct Determn Display   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 33 | <a href="#">ACEADETCUST_DISP</a>  | Accrual Engine: Acct Determn Display   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 34 | <a href="#">ACEADET_D</a>         | Accrual Engine: Change Acct Detrmntn   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 35 | <a href="#">ACEADET_DISP</a>      | Accrual Engine: Change Acct Detrmntn   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 36 | <a href="#">ACEARCHPREP</a>       | Preparation of the Archiving Run       | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 37 | <a href="#">ACEC</a>              | Accrual Engine - IMG                   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 38 | <a href="#">ACECOMP</a>           | Components Setup                       | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 39 | <a href="#">ACEDATADEL</a>        | Deletion of Data in the Accrual Engine | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 40 | <a href="#">ACENAVIGATOR02</a>    | Change ACE Navigator                   | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 41 | <a href="#">ACENAVIGATOR03</a>    | ACE Navigator Change Mode              | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 42 | <a href="#">ACEPP</a>             | Accrual Engine - Periodic Postings     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #  | T-Code                               | Description                             | Module                       | Component               |
|----|--------------------------------------|---|------------------------------|-------------------------|
| 43 | <a href="#">ACEPS</a>                | Posting Schema for Accruals             | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 44 | <a href="#">ACEPSAD</a>              | ACE Account Assignment                  | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 45 | <a href="#">ACEPSADCO<br/>NT01</a>   | Acct Determntn: Maintn Entry Step 01    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 46 | <a href="#">ACEPSADCO<br/>NT02</a>   | Acct Determntn: Maintn Entry Step 02    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 47 | <a href="#">ACEPSADME<br/>TA01</a>   | Acct Determntn: Define Rule Step 01     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 48 | <a href="#">ACEPSADME<br/>TA02</a>   | Acct Determntn: Define Rule Step 02     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 49 | <a href="#">ACEPSADME<br/>TASGL</a>  | Acct Detrmn: Define Single-Step Rule    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 50 | <a href="#">ACEPSAD_M<br/>AIN</a>    | Acct Determination: Maintain Entries    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 51 | <a href="#">ACEPSAD_ME<br/>TA</a>    | Acct Determination: Define Rules        | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 52 | <a href="#">ACEPS_ACED<br/>OCNR</a>  | Number Range Maintenance:<br>ACEPSDOCNR | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 53 | <a href="#">ACEPS_APPL<br/>LOG</a>   | Number Range Maintenance:<br>ACEAPPLLOG | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 54 | <a href="#">ACEPS_AWRE<br/>F</a>     | Number Range Maintenance: ACE           | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 55 | <a href="#">ACEPS_RUNI<br/>D</a>     | Number Range Maint: ACE Posting Run     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 56 | <a href="#">ACEPS_RUNI<br/>D_TST</a> | Number Range: Test Posting Run ACE      | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 57 | <a href="#">ACEPS_TRAN<br/>S</a>     | Transfer ACE Documents to Accounting    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 58 | <a href="#">ACEREV</a>               | Reverse Postings                        | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 59 | <a href="#">ACE_CHECKO<br/>FF</a>    | Extended Data Checks off                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 60 | <a href="#">ACE_CHECKO<br/>N</a>     | Extended Data Check on                  | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 61 | <a href="#">ACE_COMP_S<br/>ET</a>    | Set the Component in Accrual Engine     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 62 | <a href="#">EWX1</a>                 | FI Analyze: Open Items                  | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 63 | <a href="#">EWX2</a>                 | FI Analyze: Open Items                  | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 64 | <a href="#">EWX3</a>                 | FI Analyze: Doc. Splitting Adjustmt     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 65 | <a href="#">EWX5</a>                 | FI Analysis: Cost Element Check         | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 66 | <a href="#">EWX7</a>                 | FI Post: Post Documents Subsequently    | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #  | T-Code                               | Description                          | Module                | Component               |
|----|--------------------------------------|--------------------------------------|-----------------------|-------------------------|
| 67 | <a href="#">F-06</a>                 | Post Incoming Payments               | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 68 | <a href="#">F-07</a>                 | Post Outgoing Payments               | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 69 | <a href="#">F.52</a>                 | G/L: Acct Bal.Interest Calculation   | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 70 | <a href="#">F13L</a>                 | Autom. Clearing Spec. to Ledger Grp  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 71 | <a href="#">F61A</a>                 | Bank archiving                       | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 72 | <a href="#">FAGL21</a>               | Create General Ledger Rollup         | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 73 | <a href="#">FAGL22</a>               | Change General Ledger Rollup         | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 74 | <a href="#">FAGL23</a>               | Display General Ledger Rollup        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 75 | <a href="#">FAGL24</a>               | Delete General Ledger Rollup         | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 76 | <a href="#">FAGL25</a>               | Execute General Ledger Rollup        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 77 | <a href="#">FAGL3KEH</a>             | General Ledger: Default Profit Ctr   | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 78 | <a href="#">FAGLAL3</a>              | Transfer of Totals Documents         | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 79 | <a href="#">FAGLB03</a>              | Display Balances                     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 80 | <a href="#">FAGLB03A</a>             | Display Balances                     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 81 | <a href="#">FAGLBW01</a>             | Generate Gen. Ledger Extract Struct. | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 82 | <a href="#">FAGLBW03</a>             | Assign Gen. Ledger DataSource/Ledger | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 83 | <a href="#">FAGLCOFIELUP</a>         | Repost CO->FI from Worklist          | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 84 | <a href="#">FAGLCOFIIMG</a>          | Customizing for CO->FI Update        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 85 | <a href="#">FAGLCOFILOGDISP</a>      | Display Application Log              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 86 | <a href="#">FAGLCOFITRACEADMIN</a>   | Administr. of Trace for OnlineUpdate | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 87 | <a href="#">FAGLCOFITRACEDEL</a>     | Deletion of Trace Data for Update    | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 88 | <a href="#">FAGLCOFITRACEOFF</a>     | Deactivate Trace for Online Update   | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 89 | <a href="#">FAGLCOFITRACEON</a>      | Activate Trace for Online Update     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 90 | <a href="#">FAGLCOFITRACESHOW</a>    | Display Trace for Online Update      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 91 | <a href="#">FAGLCOFITRNSFRCODOCS</a> | Transfer CO Doc. into Ext.Accounting | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 92 | <a href="#">FAGLCOFIWRKLSTDISP</a>   | Display Worklist                     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 93 | <a href="#">FAGLCOFIWRKLSTEDIT</a>   | Edit Worklist                        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 94 | <a href="#">FAGLCOFIWRKLSTTRACE</a>  | Display Worklist and Trace Data      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 95 | <a href="#">FAGLCORC</a>             | CO - FI Reconciliation               | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 96 | <a href="#">FAGLF03</a>              | Reconciliation                       | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 97 | <a href="#">FAGLF101</a>             | Sorted List/Regrouping               | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                    | Description                          | Module   | Component |
|-----|---------------------------|--------------------------------------|----------|-----------|
| 98  | <a href="#">FAGLGA11</a>  | General Ledger: Create Act. Assessmt | FI-GL    | SAP_FIN   |
| 99  | <a href="#">FAGLGA12</a>  | General Ledger: Change Act. Assessmt | FI-GL    | SAP_FIN   |
| 100 | <a href="#">FAGLGA13</a>  | Gen. Ledger: Display Act. Assessment | FI-GL    | SAP_FIN   |
| 101 | <a href="#">FAGLGA14</a>  | Gen. Ledger: Delete Act. Assessment  | FI-GL    | SAP_FIN   |
| 102 | <a href="#">FAGLGA15</a>  | Gen. Ledger: Execute Act. Assessment | FI-GL    | SAP_FIN   |
| 103 | <a href="#">FAGLGA16</a>  | Gen. Ledger: Act. Assessmt Overview  | FI-GL    | SAP_FIN   |
| 104 | <a href="#">FAGLGA27</a>  | Gen. Ledger: Create Plan Assessment  | FI-GL    | SAP_FIN   |
| 105 | <a href="#">FAGLGA28</a>  | Gen. Ledger: Change Plan Assessment  | FI-GL    | SAP_FIN   |
| 106 | <a href="#">FAGLGA29</a>  | Gen. Ledger: Display Plan Assessment | FI-GL    | SAP_FIN   |
| 107 | <a href="#">FAGLGA2A</a>  | Gen. Ledger: Delete Plan Assessment  | FI-GL    | SAP_FIN   |
| 108 | <a href="#">FAGLGA2B</a>  | Gen. Ledger: Execute Plan Assessment | FI-GL    | SAP_FIN   |
| 109 | <a href="#">FAGLGA2C</a>  | Gen. Ledger: Plan Assessmt Overview  | FI-GL    | SAP_FIN   |
| 110 | <a href="#">FAGLGA31</a>  | Gen. Ledger: Create Act.Distribution | FI-GL    | SAP_FIN   |
| 111 | <a href="#">FAGLGA32</a>  | Gen. Ledger: Change Act.Distribution | FI-GL    | SAP_FIN   |
| 112 | <a href="#">FAGLGA33</a>  | Gen. Ledger:Display Act.Distribution | FI-GL    | SAP_FIN   |
| 113 | <a href="#">FAGLGA34</a>  | Gen. Ledger: Delete Act.Distribution | FI-GL    | SAP_FIN   |
| 114 | <a href="#">FAGLGA35</a>  | Gen. Ledger:Execute Act.Distribution | FI-GL    | SAP_FIN   |
| 115 | <a href="#">FAGLGA36</a>  | Gen. Ledger: Act. Distrib. Overview  | FI-GL    | SAP_FIN   |
| 116 | <a href="#">FAGLGA47</a>  | Gen. Ledger:Create Plan Distribution | FI-GL    | SAP_FIN   |
| 117 | <a href="#">FAGLGA48</a>  | Gen. Ledger:Change Plan Distribution | FI-GL    | SAP_FIN   |
| 118 | <a href="#">FAGLGA49</a>  | Gen. Ledger:Display PlanDistribution | FI-GL    | SAP_FIN   |
| 119 | <a href="#">FAGLGA4A</a>  | Gen. Ledger:Delete Plan Distribution | FI-GL    | SAP_FIN   |
| 120 | <a href="#">FAGLGA4B</a>  | Gen. Ledger:Execute PlanDistribution | FI-GL    | SAP_FIN   |
| 121 | <a href="#">FAGLGA4C</a>  | Gen. Ledger: Plan Distrib. Overview  | FI-GL    | SAP_FIN   |
| 122 | <a href="#">FAGLGCLE</a>  | Activation of Plan Line Items        | FI-GL    | SAP_FIN   |
| 123 | <a href="#">FAGLGP52</a>  | Copy Model Plan                      | FI-GL    | SAP_FIN   |
| 124 | <a href="#">FAGLGP52N</a> | Copy Data to Plan                    | FI-GL    | SAP_FIN   |
| 125 | <a href="#">FAGLGVTR</a>  | G/L: Balance Carried Forward         | FI-GL    | SAP_FIN   |
| 126 | <a href="#">FAGLL03</a>   | G/L Account Line Items (New)         | FI-GL    | SAP_FIN   |
| 127 | <a href="#">FAGLL03H</a>  | G/L Line Item Browser (G/L View)     | FI-GL-IS | SAP_FIN   |
| 128 | <a href="#">FAGLLOG</a>   | Logs: Administration                 | FI-GL    | SAP_FIN   |
| 129 | <a href="#">FAGLP03</a>   | Display Plan Line Items              | FI-GL    | SAP_FIN   |
| 130 | <a href="#">FAGLPLC</a>   | Gen. Ledger: Change Planning Layout  | FI-GL    | SAP_FIN   |
| 131 | <a href="#">FAGLPLD</a>   | Gen. Ledger: Display Planning Layout | FI-GL    | SAP_FIN   |
| 132 | <a href="#">FAGLPLI</a>   | Gen. Ledger: Create Planning Layout  | FI-GL    | SAP_FIN   |
| 133 | <a href="#">FAGLPLSET</a> | Gen. Ledger: Set Planner Profile     | FI-GL    | SAP_FIN   |
| 134 | <a href="#">FAGLSKF</a>   | Post Statistical Key Figures(Actual) | FI-GL    | SAP_FIN   |
| 135 | <a href="#">FAGLSKF1</a>  | Post Statistical Key Figures (Plan)  | FI-GL    | SAP_FIN   |
| 136 | <a href="#">FAGLSKF3</a>  | Stat. Key Figures: Period Evaluation | FI-GL    | SAP_FIN   |
| 137 | <a href="#">FAGLSKF4</a>  | Stat. Key Figures: Document Display  | FI-GL    | SAP_FIN   |
| 138 | <a href="#">FAGLSKF5</a>  | Stat. Key Figures: Document Reversal | FI-GL    | SAP_FIN   |
| 139 | <a href="#">FAGLSKF6</a>  | Stat. Key Figs: Post CO Subsequently | FI-GL    | SAP_FIN   |
| 140 | <a href="#">FAGLSKF7</a>  | Stat. Key Figs: Post FI Subsequently | FI-GL    | SAP_FIN   |



## FI-GL - General Ledger Accounting

| #   | T-Code                                    | Description                          | Module                | Component               |
|-----|---|--------------------------------------|-----------------------|-------------------------|
| 141 | <a href="#">FAGLSKF8</a>                  | Stat. Key Figs:Post PCA Subsequently | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 142 | <a href="#">FAGLSKFR</a>                  | Stat. Key Figures: Rev. doc. list    | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 143 | <a href="#">FAGLSL25</a>                  | Execute General Ledger Rollup        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 144 | <a href="#">FAGL_104</a>                  | Reserve for Bad Debt: Gross (New)    | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 145 | <a href="#">FAGL_ACTIV<br/>ATE_IT</a>     | Activate Line Item Display           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 146 | <a href="#">FAGL_ACTIV<br/>ATE_OP</a>     | Activation of Open Item Management   | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 147 | <a href="#">FAGL_ACTIV<br/>ATION</a>      | Activation of New G/L Accounting     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 148 | <a href="#">FAGL_ACTIV<br/>_SPLIT_CC</a>  | Activation of Document Splitter      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 149 | <a href="#">FAGL_BELNR</a>                | Number Range Maint. for Source Doc.  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 150 | <a href="#">FAGL_BELNR<br/>_LD</a>        | Doc. Types for Source Docs in Ledger | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 151 | <a href="#">FAGL_CHECK<br/>_ACCOUNT</a>   | Check G/L Accounts for Doc.Splitting | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 152 | <a href="#">FAGL_CHECK<br/>_DOC_TYPE</a>  | Check Doc. Types for Doc. Splitting  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 153 | <a href="#">FAGL_CHECK<br/>_LINETYPE</a>  | Check Bus. Transaction for Documents | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 154 | <a href="#">FAGL_CHECK<br/>_OBJ</a>       | Analysis of Obj. No. Inconsistencies | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 155 | <a href="#">FAGL_COFL_G<br/>ENERATOR</a>  | RTI: Generate Field Transfer         | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 156 | <a href="#">FAGL_COMP<br/>SUM_RUNID</a>   | Compare Totals                       | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 157 | <a href="#">FAGL_CO_01</a>                | FAGL_YEC_POSTINGS Columbia           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 158 | <a href="#">FAGL_CO_02</a>                | FAGL_YEC_POSTINGS_EHP4 Colombia      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 159 | <a href="#">FAGL_CO_PL<br/>AN</a>         | Transfer CO Plan Documents in ERP GL | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 160 | <a href="#">FAGL_DEL</a>                  | Delete Transaction Data from Ledger  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 161 | <a href="#">FAGL_DOCNR</a>                | Number Range Maint. for Doc. Number  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 162 | <a href="#">FAGL_DOCNR<br/>_LD</a>        | Doc. Types for New G/L Doc. Numbers  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 163 | <a href="#">FAGL_EHP4_T<br/>001B_COFI</a> | Open and Close Posting Periods       | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 164 | <a href="#">FAGL_FCBAL</a>                | Additional Characteristics           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 165 | <a href="#">FAGL_FCV</a>                  | Foreign Currency Valuation           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 166 | <a href="#">FAGL_FCV_S<br/>NRO</a>        | Number Range Maintenance: FAGL_FCV   | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 167 | <a href="#">FAGL_FC_TR<br/>ANS</a>        | Currency Translation of Balances     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                                   | Description                             | Module                            | Component               |
|-----|--|---|-----------------------------------|-------------------------|
| 168 | <a href="#">FAGL_FC_VA<br/>L</a>         | Foreign Currency Valuation              | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 169 | <a href="#">FAGL_FLEXG<br/>L IMG</a>     | IMG for New General Ledger              | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 170 | <a href="#">FAGL_FR_01</a>               | FAGL_YEC_POSTINGS France                | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 171 | <a href="#">FAGL_FR_02</a>               | FAGL_YEC_POSTINGS_EHP4 France           | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 172 | <a href="#">FAGL_GINS</a>                | G/L installation                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 173 | <a href="#">FAGL_IT_01</a>               | FAGL_YEC_POSTINGS Italy                 | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 174 | <a href="#">FAGL_IT_02</a>               | FAGL_YEC_POSTINGS_EHP4 Italy            | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 175 | <a href="#">FAGL_MCA_<br/>MCA_DN</a>     | Number Range Maintenance:<br>GLE_MCA_DN | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 176 | <a href="#">FAGL_MCA_R<br/>UNID</a>      | Number Range Maintenance: GLE_RUNID     | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 177 | <a href="#">FAGL_MCA_V<br/>CDF</a>       | Target Accts. f. Clearing Difference    | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 178 | <a href="#">FAGL_MIGDS<br/>_REST_ALL</a> | Reset Migration Completely              | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 179 | <a href="#">FAGL_MIGDS<br/>_REST_OP</a>  | Reset Migration for Open Items          | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 180 | <a href="#">FAGL_MIGDS<br/>_REST_RP</a>  | Reset Migration for Documents           | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 181 | <a href="#">FAGL_MIG_A<br/>CTIVATE</a>   | Start Migration                         | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 182 | <a href="#">FAGL_MIG_A<br/>DJUST</a>     | Log of Document-Specific Adjustments    | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 183 | <a href="#">FAGL_MIG_C<br/>RESPLIT</a>   | Process Open Items for Doc.Splitting    | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 184 | <a href="#">FAGL_MIG_C<br/>RESUM</a>     | Generate Bal.Carryforward:Open Items    | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 185 | <a href="#">FAGL_MIG_FI<br/>CHAN</a>     | Subsequent Posting: FI Docs (Update)    | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 186 | <a href="#">FAGL_MIG_FI<br/>CHAT</a>     | Subseq. Posting: FI Docs (Selection)    | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 187 | <a href="#">FAGL_MIG_FI<br/>NISH</a>     | Complete Migration                      | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 188 | <a href="#">FAGL_MIG_G<br/>CAC</a>       | Compare Against Backup Copy             | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 189 | <a href="#">FAGL_MIG_O<br/>PFILL</a>     | Worklist for Open Items                 | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 190 | <a href="#">FAGL_MIG_R<br/>EPORT_SUM</a> | Generated Entries: Totals Table         | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 191 | <a href="#">FAGL_MIG_R<br/>EPOST</a>     | Subsequent Posting in Migration         | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                                    | Description                          | Module                | Component               |
|-----|---|--------------------------------------|-----------------------|-------------------------|
| 192 | <a href="#">FAGL_MIG_R<br/>EPOST_OP</a>   | Transfer Open Items to New GL        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 193 | <a href="#">FAGL_MIG_R<br/>ESTORE_ALL</a> | Reset Migration Completely           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 194 | <a href="#">FAGL_MIG_R<br/>ESTORE_OP</a>  | Reset Migration for Open Items       | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 195 | <a href="#">FAGL_MIG_R<br/>ESTORE_RP</a>  | Reset Migration for Documents        | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 196 | <a href="#">FAGL_MIG_R<br/>PFILL</a>      | Worklist for Migration Documents     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 197 | <a href="#">FAGL_MIG_S<br/>ELECT</a>      | Determine Migration Objects          | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 198 | <a href="#">FAGL_MIG_S<br/>HOW_SPL</a>    | Display Document Splitting Result    | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 199 | <a href="#">FAGL_MIG_SI<br/>M_SPL</a>     | Simulation of Document Splitting     | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 200 | <a href="#">FAGL_MIG_S<br/>PLIT</a>       | Subsequently Post Split Information  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 201 | <a href="#">FAGL_MIG_S<br/>TATUS</a>      | Analysis: Migration Status           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 202 | <a href="#">FAGL_ML_AD<br/>JUST</a>       | Reconcil. with Bal. Sheet Acct in FI | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 203 | <a href="#">FAGL_MM_R<br/>ECON</a>        | Bal. Reconcil.: Gen. Ldgr / Material | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 204 | <a href="#">FAGL_OBH1</a>                 | C FI Doc.No.Range: Copy Company Code | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 205 | <a href="#">FAGL_OBH2</a>                 | C FI Doc.No.Range: Copy Fiscal Year  | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 206 | <a href="#">FAGL_PLAN<br/>ACT_SEC</a>     | Integ.Planning for Sec. CostElements | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 207 | <a href="#">FAGL_PLAN<br/>VT</a>          | Balance Carryforward: Plan Data      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 208 | <a href="#">FAGL_PL_LC</a>                | Number Range Maint. for Plan Docs    | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 209 | <a href="#">FAGL_PRCTR<br/>_AUTH</a>      | Activation of PrCtr Auth. Check      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 210 | <a href="#">FAGL_PROT<br/>EXAMPLE</a>     | Log Storage                          | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 211 | <a href="#">FAGL_PT_01</a>                | FAGL_YEC_POSTINGS Portugal           | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 212 | <a href="#">FAGL_PT_02</a>                | FAGL_YEC_POSTINGS_EHP4 Portugal      | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 213 | <a href="#">FAGL_REORG<br/>_CUST1</a>     | Obsolete: Restrictions at Plan Level | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 214 | <a href="#">FAGL_REORG<br/>_CUST2</a>     | Obsolete:Restrictions at Package Lvl | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 215 | <a href="#">FAGL_REORG<br/>_CUST3</a>     | Obsolete: Reorg. Doc.Type Trans.Pstg | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                               | Description                          | Module                    | Component               |
|-----|--------------------------------------|--------------------------------------|---------------------------|-------------------------|
| 216 | <a href="#">FAGL_RMIGR</a>           | Report Trnsfr: EC-PCA to FI-GL (New) | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 217 | <a href="#">FAGL_RMIGR_LOG</a>       | Transfer of PCA Reports: Log         | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 218 | <a href="#">FAGL_RO_01</a>           | FAGL_YEC_POSTINGS Romania            | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 219 | <a href="#">FAGL_RO_02</a>           | FAGL_YEC_POSTINGS_EHP4 Romania       | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 220 | <a href="#">FAGL_RPACK</a>           | Obsolete:Edit Reorganization Package | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 221 | <a href="#">FAGL_RPLAN</a>           | Obsolete: Edit Reorganization Plan   | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 222 | <a href="#">FAGL_RREAS_SIGN_MD</a>   | Obsolete:Reorg. Reassign Master Data | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 223 | <a href="#">FAGL_RREPOST</a>         | Obsolete: Reorganization: Transfer   | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 224 | <a href="#">FAGL_RRI_CUST</a>        | Report Interface: Customizing FI-CO  | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 225 | <a href="#">FAGL_RSNAPO</a>          | Obsolete: Reorganization: Snapshot   | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 226 | <a href="#">FAGL_RSNAPO_SHOW</a>     | Obsolete: Reorg.: Display Snapshot   | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 227 | <a href="#">FAGL_RUNID_INIT</a>      | Reset Transfer of Totals Documents   | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 228 | <a href="#">FAGL_R_AA_ASSET_UPDT</a> | Fill Asset Master Data               | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 229 | <a href="#">FAGL_R_ARC_HDEF</a>      | Definition of Residence Time         | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 230 | <a href="#">FAGL_R_ASS_ETS_CONS</a>  | Check PrCtr Assignments for Assets   | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 231 | <a href="#">FAGL_R_COPA_CORRECT</a>  | Subseq. Post Billing Docs to CO-PA   | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 232 | <a href="#">FAGL_R_FILL_RMVCT</a>    | Transfer Balances to Cons.Trans.Type | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 233 | <a href="#">FAGL_R_INFO</a>          | Reorganization                       | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 234 | <a href="#">FAGL_R_REPORT_SEG</a>    | PCs to be considered in Reorg Plan   | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 235 | <a href="#">FAGL_SCENARIO</a>        | Scenario Maintenance in New G/L      | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 236 | <a href="#">FAGL_SCENARIO_ASS</a>    | Scenario Assignment in New G/L       | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 237 | <a href="#">FAGL_SCENARIO_ASSIGN</a> | Scenario Assignment for Ledger       | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 238 | <a href="#">FAGL_SCVA</a>            | Splitter Customizing:Analyze Changes | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 239 | <a href="#">FAGL_SK_01</a>           | FAGL_YEC_POSTINGS Slovakia           | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 240 | <a href="#">FAGL_SK_02</a>           | FAGL_YEC_POSTINGS_EHP4 Slovakia      | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 241 | <a href="#">FAGL_SLL_100_CHECK</a>   | Check Project Start Prerequisites    | <a href="#">FI-GL-FL</a>  | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                                | Description                          | Module                   | Component               |
|-----|---------------------------------------|--------------------------------------|--------------------------|-------------------------|
| 242 | <a href="#">FAGL_SLL_11_0_CONFIRM</a> | Confirm Project Start Prerequisites  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 243 | <a href="#">FAGL_SLL_20_0_PLAN</a>    | Create Switch Project                | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 244 | <a href="#">FAGL_SLL_30_0_ACTIVAT</a> | Activate Switch Project              | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 245 | <a href="#">FAGL_SLL_31_0_YDEP</a>    | Release Switch Yr for Specif. Pstngs | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 246 | <a href="#">FAGL_SLL_31_1_COGM</a>    | Confirm COGM Changeover              | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 247 | <a href="#">FAGL_SLL_32_0_TRANS</a>   | Confirm Import of Necessary Settings | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 248 | <a href="#">FAGL_SLL_40_0_MCLOSE</a>  | Confirm Last Posting Period Closing  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 249 | <a href="#">FAGL_SLL_50_0_CO_PLAN</a> | Confirm Chang./Exec. of CO Planning  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 250 | <a href="#">FAGL_SLL_50_1_CO_IST</a>  | Confirm Changeover CO Act/Per. Close | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 251 | <a href="#">FAGL_SLL_50_5_RES_ANA</a> | CO-PA: Confirm Reset of Cumul. Res.  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 252 | <a href="#">FAGL_SLL_50_6_RES_ANA</a> | Confirm Changeover of Res. Analysis  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 253 | <a href="#">FAGL_SLL_51_0_RES_ANA</a> | CO-PA: Confirm Rebuild of Cum. Res.  | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 254 | <a href="#">FAGL_SLL_61_0_CONFIRM</a> | Confirm Prerequisites for Switch     | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 255 | <a href="#">FAGL_SLL_64_0_PREPARE</a> | Prepare Switch in Target System      | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 256 | <a href="#">FAGL_SLL_65_0_T881</a>    | Switch Leading Ledger                | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 257 | <a href="#">FAGL_SLL_65_5_T882G</a>   | Generate Non-Leading Ledger          | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 258 | <a href="#">FAGL_SLL_70_0_YDEP</a>    | Release Old Fiscal Year for Postings | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 259 | <a href="#">FAGL_SLL_80_0_YCLOSE</a>  | Confirm Year-End Closing             | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 260 | <a href="#">FAGL_SLL_90_0_FINISH</a>  | Close Switch Project                 | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 261 | <a href="#">FAGL_SLL_B_ELNRLD</a>     | Define Document Types for Ledger     | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |
| 262 | <a href="#">FAGL_SLL_L_OG</a>         | Display Switch Project               | <a href="#">FI-GL-FL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                                   | Description                          | Module                           | Component               |
|-----|--|--------------------------------------|----------------------------------|-------------------------|
| 263 | <a href="#">FAGL_SLL_L<br/>OG_ACTUAL</a> | Display Current Switch Project       | <a href="#">FI-GL-FL</a>         | <a href="#">SAP_FIN</a> |
| 264 | <a href="#">FAGL_SLL_PL<br/>AN_DISP</a>  | Display Switch Project               | <a href="#">FI-GL-FL</a>         | <a href="#">SAP_FIN</a> |
| 265 | <a href="#">FAGL_SLL_S<br/>HOW_T881</a>  | Switch of Leading Ledger             | <a href="#">FI-GL-FL</a>         | <a href="#">SAP_FIN</a> |
| 266 | <a href="#">FAGL_SLL_SL<br/>G1</a>       | Appl. Log for Leading Ledger Switch  | <a href="#">FI-GL-FL</a>         | <a href="#">SAP_FIN</a> |
| 267 | <a href="#">FAGL_SPLIT<br/>FL2</a>       | Additional Characteristics           | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 268 | <a href="#">FAGL_SUPPO<br/>RT</a>        | FAGL Support Tools                   | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 269 | <a href="#">FAGL_SUP_D<br/>OCS</a>       | FI Document Browser                  | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 270 | <a href="#">FAGL_TRGT<br/>LDGR</a>       | Assgnmnt:Acctg Principle to Ldgr Grp | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 271 | <a href="#">FAGL_TR_01</a>               | FAGL_YEC_POSTINGS Turkey             | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 272 | <a href="#">FAGL_TR_02</a>               | FAGL_YEC_POSTINGS_EHP4 Turkey        | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 273 | <a href="#">FAGL_UPL_C<br/>E</a>         | G/L: Upload of Balance Carryforward  | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 274 | <a href="#">FAGL_VALID<br/>ATE</a>       | Validation of A/c Assignmt Combinat. | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 275 | <a href="#">FAGL_VAL_L<br/>OG</a>        | Analysis: Validation Log             | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 276 | <a href="#">FAGL_VPROV</a>               | Generate Virtual InfoProvider GL     | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 277 | <a href="#">FAGL_WZ_NE<br/>W_RULE</a>    | Wizard: New Document Splitting Rule  | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 278 | <a href="#">FAGL_WZ_SP<br/>LIT_CONF</a>  | Wizard: Configuration of DocSpitting | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 279 | <a href="#">FB01L</a>                    | General Posting for Ledger Group     | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 280 | <a href="#">FB03L</a>                    | Document Display : G/L View          | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 281 | <a href="#">FB05L</a>                    | Post with Clearing for Ledger Group  | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 282 | <a href="#">FB1S</a>                     | Clear G/L Account                    | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 283 | <a href="#">FB1SL</a>                    | Clear G/L Account for Ledger Group   | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 284 | <a href="#">FB41</a>                     | Post Tax Payable                     | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 285 | <a href="#">FB50L</a>                    | Enter G/L Account Doc for Ledger Grp | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 286 | <a href="#">FBB1</a>                     | Post Foreign Currency Valn           | <a href="#">FI-GL</a>            | <a href="#">SAP_FIN</a> |
| 287 | <a href="#">FBCJ</a>                     | Cash Journal                         | <a href="#">FI-GL-GL-<br/>AP</a> | <a href="#">SAP_FIN</a> |
| 288 | <a href="#">FBCJ3</a>                    | Display Cash Journal                 | <a href="#">FI-GL-GL-<br/>AP</a> | <a href="#">SAP_FIN</a> |
| 289 | <a href="#">FBCJC0</a>                   | C FI Maintain Tables TCJ_C_JOURNALS  | <a href="#">FI-GL-GL-<br/>AP</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                    | Description                          | Module                       | Component               |
|-----|---------------------------|--------------------------------------|------------------------------|-------------------------|
| 290 | <a href="#">FBCJC1</a>    | Cash Journal Document Number Range   | <a href="#">FI-GL-GL-AP</a>  | <a href="#">SAP_FIN</a> |
| 291 | <a href="#">FBCJC2</a>    | C FI Maint. Tables TCJ_TRANSACTIONS  | <a href="#">FI-GL-GL-AP</a>  | <a href="#">SAP_FIN</a> |
| 292 | <a href="#">FBCJC3</a>    | C FI Maintain Tables TCJ_PRINT       | <a href="#">FI-GL-GL-AP</a>  | <a href="#">SAP_FIN</a> |
| 293 | <a href="#">FBCJC5</a>    | Maintain Numb. Groups for Cash Docs  | <a href="#">FI-GL-GL-AP</a>  | <a href="#">SAP_FIN</a> |
| 294 | <a href="#">FBCJC6</a>    | Number range maintenance: CAJO_DOC3  | <a href="#">FI-GL-GL-AP</a>  | <a href="#">SAP_FIN</a> |
| 295 | <a href="#">FBICIMG</a>   | Cross-System IC Reconciliation       | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 296 | <a href="#">FBL1H</a>     | Vendor Line Item Browser             | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 297 | <a href="#">FBL3</a>      | Display G/L Account Line Items       | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 298 | <a href="#">FBL3H</a>     | G/L Account Line Item Browser        | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 299 | <a href="#">FBL4</a>      | Change G/L Account Line Items        | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 300 | <a href="#">FBL5H</a>     | Customer Line Item Browser           | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 301 | <a href="#">FBMCA01A</a>  | Create FX Position Adjustment        | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 302 | <a href="#">FBMCA01AL</a> | Create FX Position Adjust. for LG    | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 303 | <a href="#">FBMCA01J</a>  | Create MCA Journal                   | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 304 | <a href="#">FBMCA01JL</a> | Create MCA Journal for Ledger Group  | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 305 | <a href="#">FBMCA01S</a>  | Create FX Swap                       | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 306 | <a href="#">FBMCA01SL</a> | Create FX Swap for Ledger Group      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 307 | <a href="#">FBMCA03</a>   | Display Manual MCA Document          | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 308 | <a href="#">FBMCA08</a>   | Reverse MCA Document                 | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 309 | <a href="#">FBMCA80</a>   | Mass Reversal of MCA Documents       | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 310 | <a href="#">FBMCA80P</a>  | Exec. Mass Reversal MCA Docs: Postp. | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 311 | <a href="#">FBMCADJ</a>   | MCA Document Journal                 | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 312 | <a href="#">FBRC001</a>   | Maintain Message Templates           | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 313 | <a href="#">FBRC002</a>   | Maintain Placeholders                | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |



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| #   | T-Code                               | Description                          | Module                      | Component               |
|-----|--------------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 314 | <a href="#">FBRC003</a>              | Set Up Reconciliation Display        | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 315 | <a href="#">FBRC004</a>              | Define Sets                          | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 316 | <a href="#">FBRC005</a>              | Define Rules for Document Assignment | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 317 | <a href="#">FBRC006</a>              | Define Possible Status for Documents | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 318 | <a href="#">FBRC007</a>              | Reconciliation Process Attributes    | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 319 | <a href="#">FBRC008</a>              | Maintain Field Catalogs              | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 320 | <a href="#">FBRC009</a>              | Set Up Display Categories            | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 321 | <a href="#">FBRC010</a>              | Contact Database Maintenance         | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 322 | <a href="#">FBRC011</a>              | Application ID Maintenance           | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 323 | <a href="#">FBS_SE_TCT_FIN_MDM_A</a> | Testplan Financial MDM               | <a href="#">FI-GL-GL</a>    | <a href="#">SAP_FIN</a> |
| 324 | <a href="#">FC10N</a>                | Financial Statements                 | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 325 | <a href="#">FCAA</a>                 | Check Archiving                      | <a href="#">FI-GL</a>       | <a href="#">SAP_FIN</a> |
| 326 | <a href="#">FCML4</a>                | Real-Time Integ. for Parallel COGM   | <a href="#">FI-GL</a>       | <a href="#">SAP_FIN</a> |
| 327 | <a href="#">FDI0</a>                 | Execute Report                       | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 328 | <a href="#">FDI1</a>                 | Create Report                        | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 329 | <a href="#">FDI2</a>                 | Change Report                        | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 330 | <a href="#">FDI3</a>                 | Display Report                       | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 331 | <a href="#">FDI4</a>                 | Create Form                          | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 332 | <a href="#">FDI5</a>                 | Change Form                          | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 333 | <a href="#">FDI6</a>                 | Display Form                         | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 334 | <a href="#">FDIB</a>                 | Background Processing                | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 335 | <a href="#">FDIC</a>                 | Maintain Currency Translation Type   | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 336 | <a href="#">FDIK</a>                 | Maintain Key Figures                 | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 337 | <a href="#">FDIM</a>                 | Report Monitor                       | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 338 | <a href="#">FDIO</a>                 | Transport Reports                    | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 339 | <a href="#">FDIP</a>                 | Transport Forms                      | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 340 | <a href="#">FDIQ</a>                 | Import Reports from Client 000       | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 341 | <a href="#">FDIR</a>                 | Import Forms from Client 000         | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 342 | <a href="#">FDIT</a>                 | Translation Tool - Drilldown Report  | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 343 | <a href="#">FDIV</a>                 | Maintain Global Variable             | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 344 | <a href="#">FDIX</a>                 | Reorganize Drilldown Reports         | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 345 | <a href="#">FDIY</a>                 | Reorganize Report Data               | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 346 | <a href="#">FDIZ</a>                 | Reorganize Forms                     | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |



## FI-GL - General Ledger Accounting

| #   | T-Code                   | Description                          | Module   | Component |
|-----|--------------------------|--------------------------------------|----------|-----------|
| 347 | <a href="#">FG99</a>     | Flexible G/L: Report Selection       | FI-GL    | BBPCRM    |
| 348 | <a href="#">FGI0</a>     | Execute Report                       | FI-GL-IS | SAP_FIN   |
| 349 | <a href="#">FGI1</a>     | Create Report                        | FI-GL-IS | SAP_FIN   |
| 350 | <a href="#">FGI2</a>     | Change Report                        | FI-GL-IS | SAP_FIN   |
| 351 | <a href="#">FGI3</a>     | Display Report                       | FI-GL-IS | SAP_FIN   |
| 352 | <a href="#">FGI4</a>     | Create Form                          | FI-GL-IS | SAP_FIN   |
| 353 | <a href="#">FGI5</a>     | Change Form                          | FI-GL-IS | SAP_FIN   |
| 354 | <a href="#">FGI6</a>     | Display Form                         | FI-GL-IS | SAP_FIN   |
| 355 | <a href="#">FGIB</a>     | Background Processing                | FI-GL-IS | SAP_FIN   |
| 356 | <a href="#">FGIC</a>     | Maintain Currency Translation Type   | FI-GL-IS | SAP_FIN   |
| 357 | <a href="#">FGIK</a>     | Maintain Key Figures                 | FI-GL-IS | SAP_FIN   |
| 358 | <a href="#">FGIM</a>     | Report Monitor                       | FI-GL-IS | SAP_FIN   |
| 359 | <a href="#">FGIO</a>     | Transport Reports                    | FI-GL-IS | SAP_FIN   |
| 360 | <a href="#">FGIP</a>     | Transport Forms                      | FI-GL-IS | SAP_FIN   |
| 361 | <a href="#">FGIQ</a>     | Import Reports from Client 000       | FI-GL-IS | SAP_FIN   |
| 362 | <a href="#">FGIR</a>     | Import Forms from Client 000         | FI-GL-IS | SAP_FIN   |
| 363 | <a href="#">FGIT</a>     | Translation Tool - Drilldown Report. | FI-GL-IS | SAP_FIN   |
| 364 | <a href="#">FGIV</a>     | Maintain Global Variable             | FI-GL-IS | SAP_FIN   |
| 365 | <a href="#">FGIX</a>     | Reorganize Drilldown Reports         | FI-GL-IS | SAP_FIN   |
| 366 | <a href="#">FGIY</a>     | Reorganize Report Data               | FI-GL-IS | SAP_FIN   |
| 367 | <a href="#">FGIZ</a>     | Reorganize Forms                     | FI-GL-IS | SAP_FIN   |
| 368 | <a href="#">FKI0</a>     | Execute Report                       | FI-GL-IS | SAP_FIN   |
| 369 | <a href="#">FKI1</a>     | Create Report                        | FI-GL-IS | SAP_FIN   |
| 370 | <a href="#">FKI2</a>     | Change Report                        | FI-GL-IS | SAP_FIN   |
| 371 | <a href="#">FKI3</a>     | Display Report                       | FI-GL-IS | SAP_FIN   |
| 372 | <a href="#">FKI4</a>     | Create Form                          | FI-GL-IS | SAP_FIN   |
| 373 | <a href="#">FKI5</a>     | Formular ändern                      | FI-GL-IS | SAP_FIN   |
| 374 | <a href="#">FKI6</a>     | Display Form                         | FI-GL-IS | SAP_FIN   |
| 375 | <a href="#">FKIB</a>     | Background Processing                | FI-GL-IS | SAP_FIN   |
| 376 | <a href="#">FKIC</a>     | Maintain Currency Translation Type   | FI-GL-IS | SAP_FIN   |
| 377 | <a href="#">FKIK</a>     | Maintain Key Figures                 | FI-GL-IS | SAP_FIN   |
| 378 | <a href="#">FKIM</a>     | Report Monitor                       | FI-GL-IS | SAP_FIN   |
| 379 | <a href="#">FKIO</a>     | Transport Reports                    | FI-GL-IS | SAP_FIN   |
| 380 | <a href="#">FKIP</a>     | Transport Forms                      | FI-GL-IS | SAP_FIN   |
| 381 | <a href="#">FKIQ</a>     | Import Reports from Client 000       | FI-GL-IS | SAP_FIN   |
| 382 | <a href="#">FKIR</a>     | Import Forms from Client 000         | FI-GL-IS | SAP_FIN   |
| 383 | <a href="#">FKIT</a>     | Translation Tool - Drilldown Report. | FI-GL-IS | SAP_FIN   |
| 384 | <a href="#">FKIV</a>     | Maintain Global Variable             | FI-GL-IS | SAP_FIN   |
| 385 | <a href="#">FKIX</a>     | Reorganize Drilldown Reports         | FI-GL-IS | SAP_FIN   |
| 386 | <a href="#">FKIY</a>     | Reorganize Report Data               | FI-GL-IS | SAP_FIN   |
| 387 | <a href="#">FKIZ</a>     | Reorganize Forms                     | FI-GL-IS | SAP_FIN   |
| 388 | <a href="#">FMPEBADJ</a> | Tax Adjustments                      | FI-GL    | SAP_FIN   |
| 389 | <a href="#">FMPEBTIL</a> | Document Statement                   | FI-GL    | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #   | T-Code                              | Description                          | Module                   | Component               |
|-----|-------------------------------------|--------------------------------------|--------------------------|-------------------------|
| 390 | <a href="#">FMPEBTRANS</a>          | Transfers with Tax                   | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 391 | <a href="#">FMPEBTTL</a>            | Tax Totals                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 392 | <a href="#">FS01</a>                | Create Master Record                 | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 393 | <a href="#">FS02</a>                | Change Master Record                 | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 394 | <a href="#">FS03</a>                | Display Master Record                | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 395 | <a href="#">FS04</a>                | G/L Account Changes (Centrally)      | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 396 | <a href="#">FS05</a>                | Block Master Record                  | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 397 | <a href="#">FS06</a>                | Mark Master Record for Deletion      | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 398 | <a href="#">FS10</a>                | G/L Account Balance                  | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 399 | <a href="#">FSAA</a>                | Display Address for Bal.Confirmatns  | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 400 | <a href="#">FSE0_EXPORT_DETAILS</a> | Data Export for Elect. F/S: Accounts | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 401 | <a href="#">FSE0_EXPORT_NODES</a>   | Data Export for Electronic F/S:Items | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 402 | <a href="#">FSE0_XBRL</a>           | F/S Version Acc. to XBRL Taxonomy    | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 403 | <a href="#">FSE1_XBRL</a>           | F/S Version from XBRL Taxonomy       | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 404 | <a href="#">FSE1_XBRL_COPY</a>      | F/S Version: A/c Assignment Transfer | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 405 | <a href="#">FSE2</a>                | Change Financial Statement Version   | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 406 | <a href="#">FSE2_XBRL</a>           | Change F/S Version (XBRL)            | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 407 | <a href="#">FSE3</a>                | Display Financial Statement Version  | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 408 | <a href="#">FSE3_XBRL</a>           | Display F/S Version (XBRL)           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 409 | <a href="#">FSE5N</a>               | Maintain Planning                    | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 410 | <a href="#">FSE6N</a>               | Display Planning                     | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 411 | <a href="#">FSE7</a>                | Maint.Fin.Statemnt Forgn Lang.Texts  | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 412 | <a href="#">FSE8</a>                | Display Forgn Lang Fin.Statmnt Texts | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 413 | <a href="#">FSE9</a>                | Automatic Financial Statement Form   | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 414 | <a href="#">FSI0</a>                | Execute report                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 415 | <a href="#">FSI1</a>                | Create Report                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 416 | <a href="#">FSI2</a>                | Change Report                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 417 | <a href="#">FSI3</a>                | Display Report                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 418 | <a href="#">FSI4</a>                | Create Form                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 419 | <a href="#">FSI5</a>                | Change Form                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 420 | <a href="#">FSI6</a>                | Display Form                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 421 | <a href="#">FSIB</a>                | Background processing                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 422 | <a href="#">FSIC</a>                | Maintain Currency Translation Type   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 423 | <a href="#">FSIG</a>                | Balance Sheet Reports Criteria Group | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 424 | <a href="#">FSIK</a>                | Maintain Key Figures                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 425 | <a href="#">FSIM</a>                | Report Monitor                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 426 | <a href="#">FSIO</a>                | Transport reports                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 427 | <a href="#">FSIP</a>                | Transport forms                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 428 | <a href="#">FSIQ</a>                | Import reports from client 000       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 429 | <a href="#">FSIR</a>                | Import forms from client 000         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                           | Description                          | Module                            | Component               |
|-----|----------------------------------|--------------------------------------|-----------------------------------|-------------------------|
| 430 | <a href="#">FSIV</a>             | Maintain Global Variable             | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 431 | <a href="#">FSIX</a>             | Reorganize Drilldown Reports         | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 432 | <a href="#">FSL VALU N<br/>R</a> | Number Range Maint.: SL Valuation    | <a href="#">FI-GL</a>             | <a href="#">EA-FIN</a>  |
| 433 | <a href="#">FSM1</a>             | Create Sample Account                | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 434 | <a href="#">FSM2</a>             | Change Sample Account                | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 435 | <a href="#">FSM3</a>             | Display Sample Account               | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 436 | <a href="#">FSM4</a>             | Sample Account Changes               | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 437 | <a href="#">FSM5</a>             | Delete Sample Account                | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 438 | <a href="#">FSMN</a>             | (empty)                              | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 439 | <a href="#">FSP1</a>             | Create Master Record in Chart/Accts  | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 440 | <a href="#">FSP2</a>             | Change Master Record in Chart/Accts  | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 441 | <a href="#">FSP3</a>             | Display Master Record in Chart/Accts | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 442 | <a href="#">FSP4</a>             | G/L Account Changes in Chart/Accts   | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 443 | <a href="#">FSP5</a>             | Block Master Record in Chart/Accts   | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 444 | <a href="#">FSP6</a>             | Mark Mast.Rec.for Del.in Chart/Accts | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 445 | <a href="#">FSS1</a>             | Create Master Record in Company Code | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 446 | <a href="#">FSS2</a>             | Change Master Record in Company Code | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 447 | <a href="#">FSS3</a>             | Display Master Record in Comp.Code   | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 448 | <a href="#">FSS4</a>             | G/L Account Changes in Company Code  | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 449 | <a href="#">FSSA</a>             | Display Bal.Confirmatns Sel.Criteria | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 450 | <a href="#">FSSP</a>             | Change Bal.Confirmatns Sel.Criteria  | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 451 | <a href="#">FST2</a>             | Maintain Account Name                | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 452 | <a href="#">FST3</a>             | Display Account Name                 | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 453 | <a href="#">FV50L</a>            | Park G/L Acct Doc. for Ledger Group  | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 454 | <a href="#">FVMCA01A</a>         | Park FX Position Adjustment          | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 455 | <a href="#">FVMCA01AL</a>        | Park FX Position Adjust. for LG      | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 456 | <a href="#">FVMCA01J</a>         | Park MCA Journal                     | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 457 | <a href="#">FVMCA01JL</a>        | Park MCA Journal for Ledger Group    | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 458 | <a href="#">FVMCA01S</a>         | Park FX Swap                         | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 459 | <a href="#">FVMCA01SL</a>        | Park FX Swap for Ledger Group        | <a href="#">FI-GL-CU-<br/>MCA</a> | <a href="#">SAP_FIN</a> |
| 460 | <a href="#">FXI0</a>             | Execute Report                       | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 461 | <a href="#">FXI1</a>             | Create Report                        | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 462 | <a href="#">FXI2</a>             | Change Report                        | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 463 | <a href="#">FXI3</a>             | Display Report                       | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 464 | <a href="#">FXI4</a>             | Create Form                          | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 465 | <a href="#">FXI5</a>             | Change Form                          | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                               | Description                          | Module                       | Component               |
|-----|--------------------------------------|--------------------------------------|------------------------------|-------------------------|
| 466 | <a href="#">FXI6</a>                 | Display Form                         | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 467 | <a href="#">FXIB</a>                 | Background Processing                | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 468 | <a href="#">FXIC</a>                 | Maintain Currency Translation Type   | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 469 | <a href="#">FXIK</a>                 | Maintain Key Figures                 | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 470 | <a href="#">EXIM</a>                 | Report Monitor                       | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 471 | <a href="#">FXIO</a>                 | Transport Reports                    | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 472 | <a href="#">FXIP</a>                 | Transport Forms                      | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 473 | <a href="#">FXIQ</a>                 | Import Reports from Client 000       | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 474 | <a href="#">FXIR</a>                 | Import Forms from Client 000         | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 475 | <a href="#">FXIT</a>                 | Translation Tool - Drilldown Report. | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 476 | <a href="#">FXIV</a>                 | Maintain Global Variable             | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 477 | <a href="#">FXIX</a>                 | Reorganize Drilldown Reports         | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 478 | <a href="#">FXIY</a>                 | Reorganize Report Data               | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 479 | <a href="#">FXIZ</a>                 | Reorganize Forms                     | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 480 | <a href="#">F_0BF</a>                | Z4 Rep. FTR: Download Reporting Data | <a href="#">FI-GL-GL</a>     | <a href="#">SAP_FIN</a> |
| 481 | <a href="#">F_0BN</a>                | Z4 Report FTR on Basis of Rec./Pay.  | <a href="#">FI-GL-GL</a>     | <a href="#">SAP_FIN</a> |
| 482 | <a href="#">GADBAVG</a>              | ADB Calculate Monthly Averages       | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 483 | <a href="#">GADBCDT</a>              | FI-SL Document Types for ADB         | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 484 | <a href="#">GADBCLD</a>              | ADB Ledger Customizing               | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 485 | <a href="#">GADBCOR</a>              | Corrections to Monthly Average Bals. | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 486 | <a href="#">GADBKFC</a>              | Calculate ADB Key Figures            | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 487 | <a href="#">GADBMM</a>               | ADB Move and Merge                   | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 488 | <a href="#">GADBMM2</a>              | ADB Move + Merge, + Avg Bal. Calc.   | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 489 | <a href="#">GADBMMLIST</a>           | List of ADB Move and Merges          | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 490 | <a href="#">GADBREV</a>              | Reversal of ADB Move and Merge       | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 491 | <a href="#">GADB_SNUM_RUNID</a>      | Number Range Maintenance ADB Run ID  | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 492 | <a href="#">GCD0_EXPOR_T_DETAILS</a> | Display eBilanz Global Common Data   | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 493 | <a href="#">GCD0_EXPOR_T_SHLDR</a>   | Shareholders of Global Common Data   | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 494 | <a href="#">GCD1_XBRL</a>            | GCD Version from XBRL Taxonomy       | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 495 | <a href="#">GCD2_XBRL</a>            | Change GCD Revision                  | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 496 | <a href="#">GL10</a>                 | Flexible G/L: Transaction figures    | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |

## FI-GL - General Ledger Accounting

| #   | T-Code                            | Description                          | Module       | Component |
|-----|-----------------------------------|--------------------------------------|--------------|-----------|
| 497 | <a href="#">GLA1</a>              | Activate flexible G/L                | FI-GL        | BBPCRM    |
| 498 | <a href="#">GLBW</a>              | Foreign Currency Valuation:G/L Assts | FI-GL        | BBPCRM    |
| 499 | <a href="#">GLC1</a>              | Flexible G/L: Currencies             | FI-GL        | BBPCRM    |
| 500 | <a href="#">GLC2</a>              | Flex.G/L: Activate local ledger      | FI-GL        | BBPCRM    |
| 501 | <a href="#">GLCF</a>              | Blnce carrd fwd: Summ for P&L accts  | FI-GL        | BBPCRM    |
| 502 | <a href="#">GLDE</a>              | Deletion of Flex G/L transactn data  | FI-GL        | BBPCRM    |
| 503 | <a href="#">GLE_FX_CUS_T_COPY</a> | Copy FX rates customizing            | FI-GL-GL-CUR | SAP_FIN   |
| 504 | <a href="#">GLFLEXCUS</a>         | New General Ledger Accounting        | FI-GL        | BBPCRM    |
| 505 | <a href="#">GLFLEXIMG</a>         | Flexible G/L Customizing             | FI-GL        | BBPCRM    |
| 506 | <a href="#">GLFLEXMEN</a>         | (empty)                              | FI-GL        | BBPCRM    |
| 507 | <a href="#">GLFLEXSPL</a>         | New General Ledger Accounting        | FI-GL        | BBPCRM    |
| 508 | <a href="#">GLGCU1</a>            | Subsequently Post Docs to ERP GL     | FI-GL        | BBPCRM    |
| 509 | <a href="#">GLGCU2</a>            | Copy transaction figures             | FI-GL        | BBPCRM    |
| 510 | <a href="#">GLL1</a>              | Create ledger                        | FI-GL        | BBPCRM    |
| 511 | <a href="#">GLL2</a>              | Change ledger                        | FI-GL        | BBPCRM    |
| 512 | <a href="#">GLL3</a>              | Display ledger                       | FI-GL        | BBPCRM    |
| 513 | <a href="#">GLL4</a>              | Delete ledger                        | FI-GL        | BBPCRM    |
| 514 | <a href="#">GLLI</a>              | Activate Local Plan Line Items       | FI-GL        | BBPCRM    |
| 515 | <a href="#">GLN1</a>              | Flexible G/L:Actual Document Types   | FI-GL        | BBPCRM    |
| 516 | <a href="#">GLN2</a>              | Flexible G/L: Plan Document Types    | FI-GL        | BBPCRM    |
| 517 | <a href="#">GLP2</a>              | Flexible GL: Versions                | FI-GL        | BBPCRM    |
| 518 | <a href="#">GLPA</a>              | Offsetting account determination     | FI-GL        | BBPCRM    |
| 519 | <a href="#">GLPLADM</a>           | FI-SL: Planner Profile Maintenance   | FI-GL-GL-PL  | SAP_FIN   |
| 520 | <a href="#">GLPLANZ</a>           | FI-SL: Display Profile Maintenance   | FI-GL-GL-PL  | SAP_FIN   |
| 521 | <a href="#">GLPLDEL</a>           | Delete Generated Programs            | FI-GL-GL-PL  | SAP_FIN   |
| 522 | <a href="#">GLPLINST</a>          | Installation of summary tables       | FI-GL-GL-PL  | SAP_FIN   |
| 523 | <a href="#">GLPLINSTAL</a>        | Install all summary tables           | FI-GL-GL-PL  | SAP_FIN   |
| 524 | <a href="#">GLPLSET</a>           | FI-SL: Set a Planner Profile         | FI-GL-GL-PL  | SAP_FIN   |
| 525 | <a href="#">GLPLTOOL</a>          | FI-SL: Planning Tool                 | FI-GL-GL-PL  | SAP_FIN   |
| 526 | <a href="#">GLPLTRANS</a>         | FI-SL: Transport Layouts             | FI-GL-GL-PL  | SAP_FIN   |
| 527 | <a href="#">GLPLUP</a>            | FI-SL: Excel Upload of Plan Data     | FI-GL-GL-PL  | SAP_FIN   |
| 528 | <a href="#">GLPV</a>              | Flexible GL: Versions                | FI-GL        | BBPCRM    |
| 529 | <a href="#">GLR1</a>              | Flex. G/L: Create rollup ledger      | FI-GL        | BBPCRM    |

## FI-GL - General Ledger Accounting

| #   | T-Code                           | Description                          | Module                       | Component               |
|-----|----------------------------------|--------------------------------------|------------------------------|-------------------------|
| 530 | <a href="#">GLR2</a>             | Flex. G/L: Change rollup ledger      | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 531 | <a href="#">GLR3</a>             | Display flex. G/L rollup ledger      | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 532 | <a href="#">GLR4</a>             | Flex. G/L: Delete rollup ledger      | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 533 | <a href="#">GMCA_BCF</a>         | MCA Balance Carryforward             | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 534 | <a href="#">GMCA_BILA</a>        | MCA Financial Statement              | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 535 | <a href="#">GMCA_CHK_BAL</a>     | Validate FX Balances                 | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 536 | <a href="#">GMCA_CHK_CONF</a>    | Check MCA Configuration              | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 537 | <a href="#">GMCA_CHK_DOCRATE</a> | Validate ExRates Appl.for Calc.Equiv | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 538 | <a href="#">GMCA_CHK_RATES</a>   | Validate Exchange Rates              | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 539 | <a href="#">GMCA_CHK_SWAP</a>    | Validate FX Swaps                    | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 540 | <a href="#">GMCA_FXA</a>         | Adjust FnC Amount of Position Acct   | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 541 | <a href="#">GMCA_FXR</a>         | Restate FX Position                  | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 542 | <a href="#">GMCA_FXV</a>         | Valuate FX Position Accounts         | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 543 | <a href="#">GMCA_IFX</a>         | Adjust Implicit FX Transactions      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 544 | <a href="#">GMCA_LOAD</a>        | MCA Data Load                        | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 545 | <a href="#">GMCA_LOAD_PP</a>     | MCA Data Load Postprocessing         | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 546 | <a href="#">GMCA_MAR</a>         | Valuate Monetary Asset Accounts      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 547 | <a href="#">GMCA_PLC_B</a>       | Close P&L: Balance Based             | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 548 | <a href="#">GMCA_PLC_D</a>       | Close P&L: Document Based            | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 549 | <a href="#">GMCA_PLL_B</a>       | Lock P&L: Balance Based              | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 550 | <a href="#">GMCA_PLL_D</a>       | Lock P&L Accounts: Document-based    | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 551 | <a href="#">GMCA_PLT_B</a>       | Transform P&L: Balance Based         | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 552 | <a href="#">GMCA_PLT_D</a>       | Transform P&L: Document Based        | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |



## FI-GL - General Ledger Accounting

| #   | T-Code                          | Description                          | Module                       | Component               |
|-----|---------------------------------|--------------------------------------|------------------------------|-------------------------|
| 553 | <a href="#">GMCA_RUNADM</a>     | MCA Run Administration               | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 554 | <a href="#">GMCA_SSLD</a>       | MCA G/L Account Balances             | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 555 | <a href="#">GP12N</a>           | FI-SL: Change Plan Data              | <a href="#">FI-GL-GL-PL</a>  | <a href="#">SAP_FIN</a> |
| 556 | <a href="#">GP12NA</a>          | FI-SL: Display Plan Data             | <a href="#">FI-GL-GL-PL</a>  | <a href="#">SAP_FIN</a> |
| 557 | <a href="#">GP52N</a>           | Local Model Plan                     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 558 | <a href="#">GSP_CD</a>          | Maintain constants                   | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 559 | <a href="#">GSP_KD</a>          | Maintain account determination       | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 560 | <a href="#">GSP_KD1</a>         | Maintain acct deter: 0 balance       | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 561 | <a href="#">GSP_KD2</a>         | Maintain acct deter: Additional rows | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 562 | <a href="#">GSP_LD</a>          | Define item type                     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 563 | <a href="#">GSP_LZ1</a>         | SAP internal item cat. assignment    | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 564 | <a href="#">GSP_LZ2</a>         | Allocation: acct number - item type  | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 565 | <a href="#">GSP_MD</a>          | Define Splitting Method              | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 566 | <a href="#">GSP_PD</a>          | Define business process              | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 567 | <a href="#">GSP_RD</a>          | Define Split Rule                    | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 568 | <a href="#">GSP_VD</a>          | Define business process variant      | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 569 | <a href="#">GSP_VZ1</a>         | Transaction->process var. assignment | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 570 | <a href="#">GSP_VZ2</a>         | MM movem. type->process var. assgmt  | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 571 | <a href="#">GSP_VZ3</a>         | FI doc type->process var. assignment | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 572 | <a href="#">HDBVIEWS</a>        | Analysis and generation of HDB views | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a>  |
| 573 | <a href="#">IPMACT</a>          | Calculate and Post Accruals          | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 574 | <a href="#">IPMADCONT01</a>     | Accr Accct Detmn: Mntn Entry Area 01 | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 575 | <a href="#">IPMADMETASGL</a>    | Act Dtmn: Define Simple Set of Rules | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 576 | <a href="#">IPMARCHPREP</a>     | Preparation of the Archiving Run     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 577 | <a href="#">IPMCARRYFORWARD</a> | Balance Carryforward                 | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 578 | <a href="#">IPMCRMITEM</a>      | Display CRM Contract Data            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 579 | <a href="#">IPMDSITEMS</a>      | Reporting Accrual Objects IPM        | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 580 | <a href="#">IPMDSPARAMS</a>     | Reporting ACE Object Parameter IPM   | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |
| 581 | <a href="#">IPMFIRECON</a>      | Accrual Engine / FI Reconciliation   | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a>  |

## FI-GL - General Ledger Accounting

| #   | T-Code                                | Description                            | Module                       | Component              |
|-----|---------------------------------------|--|------------------------------|------------------------|
| 582 | <a href="#">IPMFISCYEAR</a>           | Open/Lock Fiscal Years in ACE          | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 583 | <a href="#">IPMIMG</a>                | IMG for CRM Accruals                   | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 584 | <a href="#">IPMOACT</a>               | Calculate and Post Provisions          | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 585 | <a href="#">IPMOADCON<br/>T01</a>     | Accrual Acct Detmn: Mntn Entry Area 01 | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 586 | <a href="#">IPMOADMET<br/>ASGL</a>    | Act Dtmn: Define Simple Set of Rules   | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 587 | <a href="#">IPMOARCHPR<br/>EP</a>     | Preparation of the Archiving Run       | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 588 | <a href="#">IPMOCARRYF<br/>ORWARD</a> | Provisions OR: Balance Carryforward    | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 589 | <a href="#">IPMODSITEM<br/>S</a>      | Reporting: Accrual Objects: IPMO       | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 590 | <a href="#">IPMODSPARA<br/>MS</a>     | Reporting: ACE Object Parameter IPMO   | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 591 | <a href="#">IPMOFIRECO<br/>N</a>      | Accrual Engine / FI Reconciliation     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 592 | <a href="#">IPMOPSDOCI<br/>TEMS</a>   | Display Posting Line Items IPMO        | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 593 | <a href="#">IPMOPSITEMS</a>           | Display Posting Totals Values IPMO     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 594 | <a href="#">IPMOREVERS</a>            | Reversal of Periodic Accrual Runs      | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 595 | <a href="#">IPMOTRANSF<br/>ER</a>     | Transferral of ACE Docs to Accting     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 596 | <a href="#">IPMOTREE03</a>            | Display / Change OR Accruals           | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 597 | <a href="#">IPMPSDOCITE<br/>MS</a>    | Display Line Items in IPM              | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 598 | <a href="#">IPMPSITEMS</a>            | Display Totals Values in IPM           | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 599 | <a href="#">IPMREVERS</a>             | Reversal of Periodic Accrual Runs      | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 600 | <a href="#">IPMTRANSFE<br/>R</a>      | Transferral of ACE Docs to Accting     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 601 | <a href="#">IPMTREE01</a>             | Create IPM Accruals                    | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 602 | <a href="#">IPMTREE03</a>             | Display/Change IPM Accruals            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |



## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                          | Module   | Component               |
|-----|--|--------------------------------------|--|-------------------------|
| 603 | <a href="#">IPM_CR_REP</a><br><a href="#">OST_PAYM</a> | TransfPstng of Pymnts After Revision | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a>  |
| 604 | <a href="#">KE5ZH</a>                                  | PCA Line Item Browser                | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 605 | <a href="#">NGLM</a>                                   | Customizing and Performance Monitor  | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 606 | <a href="#">OB58_XBRL</a>                              | C FI View Maintenance V_T011_XBRL    | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 607 | <a href="#">OBETX</a>                                  | Number Assignment for Ext. Tax Docum | <a href="#">FI-GL-GL</a>                         | <a href="#">SAP_FIN</a> |
| 608 | <a href="#">OBGCD_REPO</a><br><a href="#">RTER</a>     | Define Global Common Data Reporters  | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 609 | <a href="#">OBGCD_REV</a><br><a href="#">N</a>         | Define Global common Data Revisions  | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 610 | <a href="#">OBGCD_XBR</a><br><a href="#">L</a>         | Define Global Common Data Versions   | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 611 | <a href="#">OBRX</a>                                   | Flexible G/L: Maintain Report Selec. | <a href="#">FI-GL</a>                            | <a href="#">BBPCRM</a>  |
| 612 | <a href="#">OBX2</a>                                   | CO-FI Table T030B Document Splitting | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 613 | <a href="#">OB_GLACC31</a>                             | Assign G/L Account Change Request    | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 614 | <a href="#">QISR_PCR60</a>                             | vc_scenario for Message type 60(PCR) | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 615 | <a href="#">RCOPCA_VPR</a><br><a href="#">OV</a>       | Generate Virtual InfoProvider PCA    | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 616 | <a href="#">SE16_ANEA</a>                              | Data Browser ANEA                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 617 | <a href="#">SE16_ANEK</a>                              | Data Browser ANEK                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 618 | <a href="#">SE16_ANEP</a>                              | Data Browser ANEP                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 619 | <a href="#">SE16_ANLA</a>                              | Data Browser ANLA                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 620 | <a href="#">SE16_ANLC</a>                              | Data Browser ANLC                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 621 | <a href="#">SE16_ANLP</a>                              | Data Browser ANLP                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 622 | <a href="#">SE16_ANLZ</a>                              | Data Browser ANLZ                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 623 | <a href="#">SE16_BKPF</a>                              | Data Browser BKPF                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 624 | <a href="#">SE16_BSEG</a>                              | Data Browser BSEG                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 625 | <a href="#">SE16_BSEG_A</a><br><a href="#">DD</a>      | Data Browser BSEG_ADD                | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 626 | <a href="#">SE16_BSID</a>                              | Data Browser BSID                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 627 | <a href="#">SE16_BSIK</a>                              | Data Browser BSIK                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 628 | <a href="#">SE16_B SIS</a>                             | Data Browser BSIS                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 629 | <a href="#">SE16_ECMCA</a>                             | Data Browser Journal Entries         | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 630 | <a href="#">SE16_ECMCT</a>                             | Data Browser Totals Records          | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 631 | <a href="#">SE16_KNA1</a>                              | Data Browser KNA1                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 632 | <a href="#">SE16_KNB1</a>                              | Data Browser KNB1                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 633 | <a href="#">SE16_LFA1</a>                              | Data Browser LFA1                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 634 | <a href="#">SE16_LFB1</a>                              | Data Browser LFB1                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 635 | <a href="#">SE16_MARA</a>                              | Data Browser MARA                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 636 | <a href="#">SE16_MARC</a>                              | Data Browser MARC                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 637 | <a href="#">SE16_RFCDES</a><br><a href="#">SECU</a>    | Data Browser RFCDESSECU              | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 638 | <a href="#">SE16_SKA1</a>                              | Data Browser SKA1                    | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                               | Description                          | Module                   | Component               |
|-----|--------------------------------------|--------------------------------------|--------------------------|-------------------------|
| 639 | <a href="#">SE16_SKB1</a>            | Data Browser SKB1                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 640 | <a href="#">SE16_T000</a>            | Data Browser T000                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 641 | <a href="#">SE16_T807R</a>           | Data Browser T807R                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 642 | <a href="#">SE16_TCJ_CHECK_STACK</a> | Data Browser TCJ_CHECK_STACKS        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 643 | <a href="#">SE16_TCJ_CPD</a>         | Data Browser TCJ_CPD                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 644 | <a href="#">SE16_TCJ_C_JOURNALS</a>  | Data Browser TCJ_C_JOURNALS          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 645 | <a href="#">SE16_TCJ_DOCUMENTS</a>   | Data Browser TCJ_DOCUMENTS           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 646 | <a href="#">SE16_TCJ_POSITIONS</a>   | Data Browser TCJ_POSITIONS           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 647 | <a href="#">SE16_TCJ_WTAX_ITEMS</a>  | Data Browser TCJ_WTAX_ITEMS          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 648 | <a href="#">SE16_TXCOMSECU</a>       | Data Browser TXCOMSECU               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 649 | <a href="#">SE16_USR40</a>           | Data Browser USR40                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 650 | <a href="#">SE16_USRACL</a>          | Data Browser USRACL                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 651 | <a href="#">SE16_USRACLEXT</a>       | Data Browser USRACLEXT               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 652 | <a href="#">SE16_V_T599R</a>         | Data Browser V_T599R                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 653 | <a href="#">SE16_W3TREES</a>         | Data Browser W3TREES                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 654 | <a href="#">SE16_WWWFUNC</a>         | Data Browser WWWFUNC                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 655 | <a href="#">SE16_WWWREPS</a>         | Data Browser WWWREPS                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 656 | <a href="#">SM30_VSNCSYSACL</a>      | Call Up SM30 for Table VSNCSYSACL    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 657 | <a href="#">SM30_V_001_COS</a>       | Cost of sales accounting status      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 658 | <a href="#">SM30_V_BRG</a>           | Call SM30 for View V_BRG             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 659 | <a href="#">SM30_V_DDAT</a>          | Call SM30 for View V_DDAT            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 660 | <a href="#">SM30_V_FAGL_T881</a>     | Callup of SM30 for View V_FAGL_T881  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 661 | <a href="#">SM30_V_FAGL_T882G</a>    | Callup of SM30 for View V_FAGL_T882G | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 662 | <a href="#">SM30_V_T001A</a>         | Callup of SM30 for View V_T001A      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

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| #   | T-Code                                | Description                          | Module                       | Component               |
|-----|---------------------------------------|--------------------------------------|------------------------------|-------------------------|
| 663 | <a href="#">SM30_V_T585A</a>          | Call Up SM30 for Table V_T585A       | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 664 | <a href="#">SM30_V_T585B</a>          | Call SM30 for Table V_T585B          | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 665 | <a href="#">SM30_V_T585C</a>          | Call SM30 for Table V_T585C          | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 666 | <a href="#">SM30_V_T599R</a>          | Call Up SM30 for Table V_T599R       | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 667 | <a href="#">SM30_V_TKA05</a>          | Cost Center Categories               | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 668 | <a href="#">SM34_VC_FAGLLDGRPMA_P</a> | Call SM34 for View VC_FAGL_LDGRPMA_P | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |
| 669 | <a href="#">SOAACT</a>                | Actual Calculation of Provisions     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 670 | <a href="#">SOAAD</a>                 | ACE Account Assignment               | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 671 | <a href="#">SOAADCONT01</a>           | Acct Determinn: Mntn Entries Area 01 | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 672 | <a href="#">SOAADCONT02</a>           | Acct Determinn: Mntn Entries Area 02 | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 673 | <a href="#">SOAADMETA01</a>           | Acct Determinn: Define Rule Area 01  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 674 | <a href="#">SOAADMETA02</a>           | Acct Determinn: Define Rule Area 02  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 675 | <a href="#">SOAADMETA_SGL</a>         | Acct Detrmn: Def 1-Step Set of Rules | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 676 | <a href="#">SOAAD_MAIN</a>            | Acct Determination: Maintain Entries | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 677 | <a href="#">SOAAD_MET_A</a>           | ACE Account Assignment               | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 678 | <a href="#">SOAARCHPRE_P</a>          | Preparation of the Archiving Run     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 679 | <a href="#">SOACARRYFORWARD</a>       | Balance Carryforward                 | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 680 | <a href="#">SOADATADEL</a>            | Deletion of Data in the Accl Engine  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 681 | <a href="#">SOADSITEMS</a>            | Reporting Accrual Objects SOA        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 682 | <a href="#">SOADSPARAMS</a>           | Reporting ACE Object Parameters SOA  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |
| 683 | <a href="#">SOAFCHART</a>             | Simulation: Separation Rates         | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a>  |

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| #   | T-Code                        | Description                           | Module                       | Component              |
|-----|-------------------------------|---------------------------------------|------------------------------|------------------------|
| 684 | <a href="#">SOAFIRECON</a>    | Accrual Engine / FI Reconciliation    | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 685 | <a href="#">SOAFISCYEAR</a>   | Open/Lock Fiscal Years in ACE         | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 686 | <a href="#">SOAFVERS</a>      | Versions for Separation Rates         | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 687 | <a href="#">SOAHRCON</a>      | Set Up Connection to HR System        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 688 | <a href="#">SOAHRFI</a>       | Assignmmt Award <-> Method            | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 689 | <a href="#">SOAHRTRANS</a>    | Data Transfer from HR System          | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 690 | <a href="#">SOAIACE</a>       | Assignment Award <-> Index            | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 691 | <a href="#">SOAICHART</a>     | Simulation: Performance of Indexes    | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 692 | <a href="#">SOAIMG</a>        | IMG for Stock Option Accounting       | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 693 | <a href="#">SOAIVAL</a>       | Definition of Index Values            | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 694 | <a href="#">SOAIVERS</a>      | Versions for Performance of Indexes   | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 695 | <a href="#">SOAPPLOG</a>      | Display Periodic Posting Runs         | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 696 | <a href="#">SOAPSDOCITEMS</a> | Display Line Items in the Acc Engine  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 697 | <a href="#">SOAPSITEMS</a>    | Display Total Values in the Acc.Eng.  | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 698 | <a href="#">SOAREVERS</a>     | Reversal of Provisions Postings       | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 699 | <a href="#">SOASCHART</a>     | Simulation: Stock Price Performance   | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 700 | <a href="#">SOASIM</a>        | Simulation of Provisions              | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 701 | <a href="#">SOASVERS</a>      | Versions for Perfmcce of Stock Prices | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 702 | <a href="#">SOATRANSFER</a>   | Transferral of ACE Docs to Accting    | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 703 | <a href="#">SOATREE01</a>     | Create allocations                    | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 704 | <a href="#">SOATREE03</a>     | Displaying Grants                     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |

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| #   | T-Code   | Description                             | Module   | Component               |
|-----|--|---|--|-------------------------|
| 705 | <a href="#">SOA_ACEPS</a><br><a href="#">APPLLOG</a> | Number Range Maintenance:<br>ACEAPPLLOG | <a href="#">FI-GL-GL-</a><br><a href="#">SOA</a> | <a href="#">EA-FIN</a>  |
| 706 | <a href="#">S_AC0_520004</a><br><a href="#">23</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 707 | <a href="#">S_AC0_520004</a><br><a href="#">24</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 708 | <a href="#">S_AC0_520004</a><br><a href="#">25</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 709 | <a href="#">S_AC0_520004</a><br><a href="#">63</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 710 | <a href="#">S_AC0_520004</a><br><a href="#">64</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 711 | <a href="#">S_AC0_520004</a><br><a href="#">65</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 712 | <a href="#">S_AC0_520004</a><br><a href="#">66</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 713 | <a href="#">S_AC0_520004</a><br><a href="#">67</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 714 | <a href="#">S_AC0_520004</a><br><a href="#">68</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 715 | <a href="#">S_AC0_520004</a><br><a href="#">69</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 716 | <a href="#">S_AC0_520004</a><br><a href="#">70</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 717 | <a href="#">S_AC0_520004</a><br><a href="#">71</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 718 | <a href="#">S_AC0_520004</a><br><a href="#">72</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 719 | <a href="#">S_AC0_520004</a><br><a href="#">73</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 720 | <a href="#">S_AC0_520004</a><br><a href="#">74</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 721 | <a href="#">S_AC0_520004</a><br><a href="#">76</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 722 | <a href="#">S_AC0_520004</a><br><a href="#">77</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 723 | <a href="#">S_AC0_520004</a><br><a href="#">78</a>   | (empty)                                 | <a href="#">FI-GL</a>                            | <a href="#">SAP_FIN</a> |
| 724 | <a href="#">S_AC0_520004</a><br><a href="#">96</a>   | AIS Reconciliation: Entry View          | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |
| 725 | <a href="#">S_AC0_520004</a><br><a href="#">97</a>   | AIS Reconciliation -> Logs              | <a href="#">FI-GL-IS</a>                         | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                         | Description                       | Module                   | Component               |
|-----|--------------------------------|-----------------------------------|--------------------------|-------------------------|
| 726 | <a href="#">S_AC0_52000498</a> | Actual/Actual Comparison for Year | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 727 | <a href="#">S_AC0_52000500</a> | Audit Information System (AIS)    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 728 | <a href="#">S_AC0_52000501</a> | Totals and Balances               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 729 | <a href="#">S_AC0_52000502</a> | Audit                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 730 | <a href="#">S_AC0_52000508</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 731 | <a href="#">S_AC0_52000509</a> | Audit Interactive List            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 732 | <a href="#">S_AC0_52000510</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 733 | <a href="#">S_AC0_52000511</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 734 | <a href="#">S_AC0_52000528</a> | Audit Private Folder              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 735 | <a href="#">S_AC0_52000616</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 736 | <a href="#">S_AC0_52000617</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 737 | <a href="#">S_AC0_52000618</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 738 | <a href="#">S_AC0_52000619</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 739 | <a href="#">S_AC0_52000620</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 740 | <a href="#">S_AC0_52000621</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 741 | <a href="#">S_AC0_52000622</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 742 | <a href="#">S_AC0_52000623</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 743 | <a href="#">S_AC0_52000624</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 744 | <a href="#">S_AC0_52000625</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 745 | <a href="#">S_AC0_52000626</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 746 | <a href="#">S_AC0_52000627</a> | (empty)                           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description | Module | Component |
|-----|--|-------------|--------|-----------|
| 747 | <a href="#">S_AC0_520006</a><br><a href="#">28</a> | (empty)     | FI-GL  | SAP_FIN   |
| 748 | <a href="#">S_AC0_520006</a><br><a href="#">31</a> | (empty)     | FI-GL  | SAP_FIN   |
| 749 | <a href="#">S_AC0_520006</a><br><a href="#">32</a> | (empty)     | FI-GL  | SAP_FIN   |
| 750 | <a href="#">S_AC0_520006</a><br><a href="#">33</a> | (empty)     | FI-GL  | SAP_FIN   |
| 751 | <a href="#">S_AC0_520006</a><br><a href="#">34</a> | (empty)     | FI-GL  | SAP_FIN   |
| 752 | <a href="#">S_AC0_520006</a><br><a href="#">35</a> | (empty)     | FI-GL  | SAP_FIN   |
| 753 | <a href="#">S_AC0_520006</a><br><a href="#">36</a> | (empty)     | FI-GL  | SAP_FIN   |
| 754 | <a href="#">S_AC0_520006</a><br><a href="#">45</a> | (empty)     | FI-GL  | SAP_FIN   |
| 755 | <a href="#">S_AC0_520006</a><br><a href="#">50</a> | (empty)     | FI-GL  | SAP_FIN   |
| 756 | <a href="#">S_AC0_520007</a><br><a href="#">24</a> | (empty)     | FI-GL  | SAP_FIN   |
| 757 | <a href="#">S_AC0_520007</a><br><a href="#">25</a> | (empty)     | FI-GL  | SAP_FIN   |
| 758 | <a href="#">S_AC0_520007</a><br><a href="#">26</a> | (empty)     | FI-GL  | SAP_FIN   |
| 759 | <a href="#">S_AC0_520007</a><br><a href="#">27</a> | (empty)     | FI-GL  | SAP_FIN   |
| 760 | <a href="#">S_AC0_520007</a><br><a href="#">28</a> | (empty)     | FI-GL  | SAP_FIN   |
| 761 | <a href="#">S_AC0_520007</a><br><a href="#">29</a> | (empty)     | FI-GL  | SAP_FIN   |
| 762 | <a href="#">S_AC0_520007</a><br><a href="#">30</a> | (empty)     | FI-GL  | SAP_FIN   |
| 763 | <a href="#">S_AC0_520007</a><br><a href="#">31</a> | (empty)     | FI-GL  | SAP_FIN   |
| 764 | <a href="#">S_AC0_520007</a><br><a href="#">32</a> | (empty)     | FI-GL  | SAP_FIN   |
| 765 | <a href="#">S_AC0_520007</a><br><a href="#">48</a> | (empty)     | FI-GL  | SAP_FIN   |
| 766 | <a href="#">S_AC0_520007</a><br><a href="#">49</a> | (empty)     | FI-GL  | SAP_FIN   |
| 767 | <a href="#">S_AC0_520007</a><br><a href="#">65</a> | (empty)     | FI-GL  | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #   | T-Code                         | Description                | Module | Component |
|-----|--------------------------------|----------------------------|--------|-----------|
| 768 | <a href="#">S_AC0_52000801</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 769 | <a href="#">S_AC0_52000854</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 770 | <a href="#">S_AC0_52000855</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 771 | <a href="#">S_AC0_52000858</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 772 | <a href="#">S_AC0_52000883</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 773 | <a href="#">S_AC0_52000887</a> | Receivables: Profit Center | FI-GL  | SAP_FIN   |
| 774 | <a href="#">S_AC0_52000888</a> | Payables: Profit Center    | FI-GL  | SAP_FIN   |
| 775 | <a href="#">S_AC0_52000891</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 776 | <a href="#">S_AL0_19000001</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 777 | <a href="#">S_AL0_19000002</a> | BAdI FAGL_COFI_LNITEM_SEL  | FI-GL  | SAP_FIN   |
| 778 | <a href="#">S_AL0_19000003</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 779 | <a href="#">S_AL0_19000004</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 780 | <a href="#">S_AL0_19000006</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 781 | <a href="#">S_AL0_19000007</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 782 | <a href="#">S_AL0_19000008</a> | IMG Activity: V_FAGL_AB_C  | FI-GL  | SAP_FIN   |
| 783 | <a href="#">S_AL0_19000010</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 784 | <a href="#">S_AL0_19000011</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 785 | <a href="#">S_AL0_19000012</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 786 | <a href="#">S_AL0_19000013</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 787 | <a href="#">S_AL0_19000014</a> | (empty)                    | FI-GL  | SAP_FIN   |
| 788 | <a href="#">S_AL0_19000015</a> | (empty)                    | FI-GL  | SAP_FIN   |



## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                    | Module                            | Component               |
|-----|--|--------------------------------|-----------------------------------|-------------------------|
| 789 | <a href="#">S_ALO_190000</a><br><a href="#">16</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 790 | <a href="#">S_ALO_190000</a><br><a href="#">17</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 791 | <a href="#">S_ALO_190000</a><br><a href="#">68</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 792 | <a href="#">S_ALO_190000</a><br><a href="#">69</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 793 | <a href="#">S_ALO_190000</a><br><a href="#">70</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 794 | <a href="#">S_ALO_190000</a><br><a href="#">71</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 795 | <a href="#">S_ALO_190000</a><br><a href="#">72</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 796 | <a href="#">S_ALO_190000</a><br><a href="#">73</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 797 | <a href="#">S_ALO_190000</a><br><a href="#">74</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 798 | <a href="#">S_ALO_190000</a><br><a href="#">75</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 799 | <a href="#">S_ALO_190000</a><br><a href="#">76</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 800 | <a href="#">S_ALO_190000</a><br><a href="#">79</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 801 | <a href="#">S_ALO_190000</a><br><a href="#">80</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 802 | <a href="#">S_ALO_190000</a><br><a href="#">81</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 803 | <a href="#">S_ALO_190000</a><br><a href="#">82</a> | (empty)                        | <a href="#">FI-GL</a>             | <a href="#">SAP_FIN</a> |
| 804 | <a href="#">S_ALO_960006</a><br><a href="#">19</a> | Audit Information System (AIS) | <a href="#">FI-GL-IS</a>          | <a href="#">SAP_FIN</a> |
| 805 | <a href="#">S_ALN_010000</a><br><a href="#">95</a> | Cust                           | <a href="#">FI-GL-GL-<br/>ACE</a> | <a href="#">EA-FIN</a>  |
| 806 | <a href="#">S_ALN_010000</a><br><a href="#">96</a> | (empty)                        | <a href="#">FI-GL-GL-<br/>SOA</a> | <a href="#">EA-FIN</a>  |
| 807 | <a href="#">S_ALN_010000</a><br><a href="#">97</a> | (empty)                        | <a href="#">FI-GL-GL-<br/>SOA</a> | <a href="#">EA-FIN</a>  |
| 808 | <a href="#">S_ALN_010000</a><br><a href="#">98</a> | (empty)                        | <a href="#">FI-GL-GL-<br/>SOA</a> | <a href="#">EA-FIN</a>  |
| 809 | <a href="#">S_ALN_010000</a><br><a href="#">99</a> | (empty)                        | <a href="#">FI-GL-GL-<br/>SOA</a> | <a href="#">EA-FIN</a>  |

## FI-GL - General Ledger Accounting

| #   | T-Code                         | Description                    | Module                       | Component              |
|-----|--------------------------------|--------------------------------|------------------------------|------------------------|
| 810 | <a href="#">S_ALN_01000100</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 811 | <a href="#">S_ALN_01000101</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 812 | <a href="#">S_ALN_01000230</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 813 | <a href="#">S_ALN_01000231</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 814 | <a href="#">S_ALN_01000232</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 815 | <a href="#">S_ALN_01000233</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 816 | <a href="#">S_ALN_01000236</a> | IMG Activity: V_TACE_ACCRU_SOA | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 817 | <a href="#">S_ALN_01000238</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 818 | <a href="#">S_ALN_01000239</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 819 | <a href="#">S_ALN_01000240</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 820 | <a href="#">S_ALN_01000241</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 821 | <a href="#">S_ALN_01000242</a> | (empty)                        | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 822 | <a href="#">S_ALN_01000243</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 823 | <a href="#">S_ALN_01000244</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 824 | <a href="#">S_ALN_01000245</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 825 | <a href="#">S_ALN_01000246</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 826 | <a href="#">S_ALN_01000247</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 827 | <a href="#">S_ALN_01000248</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 828 | <a href="#">S_ALN_01000249</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 829 | <a href="#">S_ALN_01000250</a> | (empty)                        | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 830 | <a href="#">S_ALN_01000251</a> | (empty)                        | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description | Module           | Component |
|-----|--|-------------|------------------|-----------|
| 831 | <a href="#">S_ALN_010002</a><br><a href="#">52</a> | (empty)     | FI-GL-GL-<br>ACE | EA-FIN    |
| 832 | <a href="#">S_ALN_010002</a><br><a href="#">55</a> | (empty)     | FI-GL-GL-<br>ACE | EA-FIN    |
| 833 | <a href="#">S_ALN_010003</a><br><a href="#">35</a> | (empty)     | FI-GL-GL-<br>SOA | EA-FIN    |
| 834 | <a href="#">S_ALN_010003</a><br><a href="#">36</a> | (empty)     | FI-GL-GL-<br>SOA | EA-FIN    |
| 835 | <a href="#">S_ALN_010003</a><br><a href="#">38</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 836 | <a href="#">S_ALN_010003</a><br><a href="#">39</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 837 | <a href="#">S_ALN_010003</a><br><a href="#">40</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 838 | <a href="#">S_ALN_010003</a><br><a href="#">41</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 839 | <a href="#">S_ALN_010003</a><br><a href="#">42</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 840 | <a href="#">S_ALN_010003</a><br><a href="#">43</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 841 | <a href="#">S_ALN_010003</a><br><a href="#">44</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 842 | <a href="#">S_ALN_010003</a><br><a href="#">45</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 843 | <a href="#">S_ALN_010003</a><br><a href="#">46</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 844 | <a href="#">S_ALN_010003</a><br><a href="#">47</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 845 | <a href="#">S_ALN_010003</a><br><a href="#">48</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 846 | <a href="#">S_ALN_010003</a><br><a href="#">49</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 847 | <a href="#">S_ALN_010003</a><br><a href="#">50</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 848 | <a href="#">S_ALN_010003</a><br><a href="#">51</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 849 | <a href="#">S_ALN_010003</a><br><a href="#">52</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 850 | <a href="#">S_ALN_010003</a><br><a href="#">53</a> | (empty)     | FI-GL-GL-<br>AAC | EA-FIN    |
| 851 | <a href="#">S_ALN_010005</a><br><a href="#">31</a> | (empty)     | FI-GL-GL-<br>ACE | EA-FIN    |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description | Module   | Component              |
|-----|--|-------------|--|------------------------|
| 852 | <a href="#">S_ALN_010006</a><br><a href="#">21</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 853 | <a href="#">S_ALN_010006</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 854 | <a href="#">S_ALN_010006</a><br><a href="#">36</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 855 | <a href="#">S_ALN_010006</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 856 | <a href="#">S_ALN_010006</a><br><a href="#">38</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 857 | <a href="#">S_ALN_010006</a><br><a href="#">39</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 858 | <a href="#">S_ALN_010006</a><br><a href="#">40</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 859 | <a href="#">S_ALN_010006</a><br><a href="#">41</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 860 | <a href="#">S_ALN_010006</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-GL</a>                            | <a href="#">EA-FIN</a> |
| 861 | <a href="#">S_ALN_010008</a><br><a href="#">35</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">SOA</a> | <a href="#">EA-FIN</a> |
| 862 | <a href="#">S_ALN_010008</a><br><a href="#">36</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">AAC</a> | <a href="#">EA-FIN</a> |
| 863 | <a href="#">S_ALN_010011</a><br><a href="#">11</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">SOA</a> | <a href="#">EA-FIN</a> |
| 864 | <a href="#">S_ALN_010011</a><br><a href="#">31</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">ACE</a> | <a href="#">EA-FIN</a> |
| 865 | <a href="#">S_ALN_010011</a><br><a href="#">32</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">AAC</a> | <a href="#">EA-FIN</a> |
| 866 | <a href="#">S_ALN_010011</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">AAC</a> | <a href="#">EA-FIN</a> |
| 867 | <a href="#">S_ALN_010012</a><br><a href="#">99</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |
| 868 | <a href="#">S_ALN_010013</a><br><a href="#">00</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |
| 869 | <a href="#">S_ALN_010013</a><br><a href="#">01</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |
| 870 | <a href="#">S_ALN_010013</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |
| 871 | <a href="#">S_ALN_010013</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |
| 872 | <a href="#">S_ALN_010013</a><br><a href="#">31</a> | (empty)     | <a href="#">FI-GL-GL-</a><br><a href="#">CAE</a> | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                        | Module                       | Component              |
|-----|--|------------------------------------|------------------------------|------------------------|
| 873 | <a href="#">S_ALN_010013</a><br><a href="#">32</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 874 | <a href="#">S_ALN_010013</a><br><a href="#">72</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 875 | <a href="#">S_ALN_010013</a><br><a href="#">73</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 876 | <a href="#">S_ALN_010013</a><br><a href="#">74</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 877 | <a href="#">S_ALN_010013</a><br><a href="#">75</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 878 | <a href="#">S_ALN_010013</a><br><a href="#">76</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 879 | <a href="#">S_ALN_010013</a><br><a href="#">77</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 880 | <a href="#">S_ALN_010013</a><br><a href="#">78</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 881 | <a href="#">S_ALN_010013</a><br><a href="#">79</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 882 | <a href="#">S_ALN_010013</a><br><a href="#">80</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 883 | <a href="#">S_ALN_010013</a><br><a href="#">81</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 884 | <a href="#">S_ALN_010013</a><br><a href="#">82</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 885 | <a href="#">S_ALN_010013</a><br><a href="#">83</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 886 | <a href="#">S_ALN_010013</a><br><a href="#">84</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 887 | <a href="#">S_ALN_010013</a><br><a href="#">85</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 888 | <a href="#">S_ALN_010013</a><br><a href="#">86</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 889 | <a href="#">S_ALN_010013</a><br><a href="#">87</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 890 | <a href="#">S_ALN_010014</a><br><a href="#">23</a> | (empty)                            | <a href="#">FI-GL</a>        | <a href="#">EA-FIN</a> |
| 891 | <a href="#">S_ALN_010024</a><br><a href="#">57</a> | (empty)                            | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 892 | <a href="#">S_ALN_010024</a><br><a href="#">61</a> | IMG Activity: V_TACE001_BUKRS_IPMO | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 893 | <a href="#">S_ALN_010024</a><br><a href="#">62</a> | IMG Activity: V_TACE_ACCR_IPMO     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                     | Module                       | Component              |
|-----|--|---------------------------------|------------------------------|------------------------|
| 894 | <a href="#">S_ALN_010024</a><br><a href="#">63</a> | IMG Activity: V_TACE_COMB_IPMO  | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 895 | <a href="#">S_ALN_010024</a><br><a href="#">64</a> | IMG Activity: V_TACE001_IPMO    | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 896 | <a href="#">S_ALN_010024</a><br><a href="#">65</a> | IMG Activity: V_TACE_ACRTY_IPMO | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 897 | <a href="#">S_ALN_010024</a><br><a href="#">66</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 898 | <a href="#">S_ALN_010024</a><br><a href="#">67</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 899 | <a href="#">S_ALN_010024</a><br><a href="#">68</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 900 | <a href="#">S_ALN_010024</a><br><a href="#">69</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 901 | <a href="#">S_ALN_010024</a><br><a href="#">70</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 902 | <a href="#">S_ALN_010024</a><br><a href="#">71</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 903 | <a href="#">S_ALN_010024</a><br><a href="#">72</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 904 | <a href="#">S_ALN_010024</a><br><a href="#">73</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 905 | <a href="#">S_ALN_010024</a><br><a href="#">74</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 906 | <a href="#">S_ALN_010025</a><br><a href="#">07</a> | (empty)                         | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 907 | <a href="#">S_ALR_870089</a><br><a href="#">00</a> | IMG Activity: SIMG_GLT0GCT6     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 908 | <a href="#">S_ALR_870089</a><br><a href="#">01</a> | IMG Activity: SIMG_GLT0GA27     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 909 | <a href="#">S_ALR_870089</a><br><a href="#">02</a> | IMG Activity: SIMG_GLT0GA47     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 910 | <a href="#">S_ALR_870089</a><br><a href="#">03</a> | IMG Activity: SIMG_GLT0OB53     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 911 | <a href="#">S_ALR_870089</a><br><a href="#">04</a> | IMG Activity: SIMG_GLT0GLCF     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 912 | <a href="#">S_ALR_870089</a><br><a href="#">05</a> | IMG Activity: SIMG_GLT0GLGCU1   | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 913 | <a href="#">S_ALR_870089</a><br><a href="#">06</a> | IMG Activity: SIMG_GLT0GLGCU2   | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |
| 914 | <a href="#">S_ALR_870089</a><br><a href="#">07</a> | IMG Activity: SIMG_GLT0FGI4     | <a href="#">FI-GL</a>        | <a href="#">BBPCRM</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                         | Description                      | Module | Component |
|-----|--------------------------------|----------------------------------|--------|-----------|
| 915 | <a href="#">S_ALR_87008908</a> | IMG Activity: SIMG_ORFB2GCR2     | FI-GL  | BBPCRM    |
| 916 | <a href="#">S_ALR_87008909</a> | IMG Activity: SIMG_ORFB2T892U    | FI-GL  | BBPCRM    |
| 917 | <a href="#">S_ALR_87008910</a> | IMG Activity: SIMG_GLT0GCT4      | FI-GL  | BBPCRM    |
| 918 | <a href="#">S_ALR_87008911</a> | IMG Activity: SIMG_ORFB2T001B_PL | FI-GL  | BBPCRM    |
| 919 | <a href="#">S_ALR_87008912</a> | IMG Activity: SIMG_ORFB2T894_PL  | FI-GL  | BBPCRM    |
| 920 | <a href="#">S_ALR_87008913</a> | IMG Activity: SIMG_ORFB2T895     | FI-GL  | BBPCRM    |
| 921 | <a href="#">S_ALR_87008914</a> | IMG Activity: SIMG_ORFB2GP32     | FI-GL  | BBPCRM    |
| 922 | <a href="#">S_ALR_87008915</a> | IMG Activity: SIMG_ORFB2GCLE     | FI-GL  | BBPCRM    |
| 923 | <a href="#">S_ALR_87008916</a> | IMG Activity: SIMG_GLT0FGIP      | FI-GL  | BBPCRM    |
| 924 | <a href="#">S_ALR_87008917</a> | IMG Activity: SIMG_GLT0FGIT      | FI-GL  | BBPCRM    |
| 925 | <a href="#">S_ALR_87008918</a> | IMG Activity: SIMG_GLT0OBRX      | FI-GL  | BBPCRM    |
| 926 | <a href="#">S_ALR_87008919</a> | IMG Activity: SIMG_CFORFBGCUT    | FI-GL  | BBPCRM    |
| 927 | <a href="#">S_ALR_87008920</a> | IMG Activity: SIMG_GLT0GS02      | FI-GL  | BBPCRM    |
| 928 | <a href="#">S_ALR_87008921</a> | IMG Activity: SIMG_GLT0GS12      | FI-GL  | BBPCRM    |
| 929 | <a href="#">S_ALR_87008922</a> | IMG Activity: SIMG_GLT0GCTS      | FI-GL  | BBPCRM    |
| 930 | <a href="#">S_ALR_87008923</a> | IMG Activity: SIMG_GLT0GCAC      | FI-GL  | BBPCRM    |
| 931 | <a href="#">S_ALR_87008924</a> | IMG Activity: SIMG_GLT0GLDE      | FI-GL  | BBPCRM    |
| 932 | <a href="#">S_ALR_87008925</a> | IMG Activity: SIMG_GLT0FGIR      | FI-GL  | BBPCRM    |
| 933 | <a href="#">S_ALR_87008926</a> | IMG Activity: SIMG_GLT0FGIZ      | FI-GL  | BBPCRM    |
| 934 | <a href="#">S_ALR_87008927</a> | IMG Activity: SIMG_GLT0FGI1      | FI-GL  | BBPCRM    |
| 935 | <a href="#">S_ALR_87008928</a> | IMG Activity: SIMG_GLT0FGIO      | FI-GL  | BBPCRM    |

## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                           | Module | Component |
|-----|--|---------------------------------------|--------|-----------|
| 936 | <a href="#">S_ALR_870089</a><br><a href="#">29</a> | IMG Activity: SIMG_GLT0FGIQ           | FI-GL  | BBPCRM    |
| 937 | <a href="#">S_ALR_870089</a><br><a href="#">30</a> | IMG Activity: SIMG_GLT0FGIX           | FI-GL  | BBPCRM    |
| 938 | <a href="#">S_ALR_870089</a><br><a href="#">31</a> | IMG Activity: SIMG_GLT0FGIY           | FI-GL  | BBPCRM    |
| 939 | <a href="#">S_ALR_870089</a><br><a href="#">32</a> | IMG Activity: SIMG_GLT0FGIV           | FI-GL  | BBPCRM    |
| 940 | <a href="#">S_ALR_870089</a><br><a href="#">33</a> | IMG Activity:<br>SIMG_GLT0GBEB_ACCDET | FI-GL  | BBPCRM    |
| 941 | <a href="#">S_ALR_870089</a><br><a href="#">34</a> | IMG Activity: SIMG_GLT0GINS           | FI-GL  | BBPCRM    |
| 942 | <a href="#">S_ALR_870089</a><br><a href="#">35</a> | IMG Activity: SIMG_GLT0GLL2_SPLIT     | FI-GL  | BBPCRM    |
| 943 | <a href="#">S_ALR_870089</a><br><a href="#">36</a> | IMG Activity: SIMG_GLT0GLL2           | FI-GL  | BBPCRM    |
| 944 | <a href="#">S_ALR_870089</a><br><a href="#">37</a> | IMG Activity: SIMG_GLT0V_001_GKF      | FI-GL  | BBPCRM    |
| 945 | <a href="#">S_ALR_870089</a><br><a href="#">38</a> | IMG Activity: SIMG_GLT0OBG1           | FI-GL  | BBPCRM    |
| 946 | <a href="#">S_ALR_870089</a><br><a href="#">39</a> | IMG Activity: SIMG_GLT0GCHE           | FI-GL  | BBPCRM    |
| 947 | <a href="#">S_ALR_870089</a><br><a href="#">40</a> | IMG Activity: SIMG_GLT0T000GL         | FI-GL  | BBPCRM    |
| 948 | <a href="#">S_ALR_870089</a><br><a href="#">41</a> | IMG Activity: SIMG_GLT0GLR2           | FI-GL  | BBPCRM    |
| 949 | <a href="#">S_ALR_870089</a><br><a href="#">42</a> | IMG Activity: SIMG_GLT0_T800D         | FI-GL  | BBPCRM    |
| 950 | <a href="#">S_ALR_870089</a><br><a href="#">43</a> | IMG Activity: SIMG_GLT0_T8G17         | FI-GL  | BBPCRM    |
| 951 | <a href="#">S_ALR_870089</a><br><a href="#">44</a> | IMG Activity: SIMG_GLT0_T8G12         | FI-GL  | BBPCRM    |
| 952 | <a href="#">S_ALR_870089</a><br><a href="#">45</a> | IMG Activity: SIMG_GLT0T882G_GL       | FI-GL  | BBPCRM    |
| 953 | <a href="#">S_ALR_870089</a><br><a href="#">46</a> | IMG Activity: SIMG_ORFB2T811I         | FI-GL  | BBPCRM    |
| 954 | <a href="#">S_ALR_870089</a><br><a href="#">47</a> | IMG Activity: SIMG_ORFB2T811I2        | FI-GL  | BBPCRM    |
| 955 | <a href="#">S_ALR_870089</a><br><a href="#">48</a> | IMG Activity: SIMG_ORFBT811U          | FI-GL  | BBPCRM    |
| 956 | <a href="#">S_ALR_870089</a><br><a href="#">49</a> | IMG Activity: SIMG_ORFB2GCA9          | FI-GL  | BBPCRM    |



## FI-GL - General Ledger Accounting

| #   | T-Code   | Description                  | Module  | Component               |
|-----|--|------------------------------|---|-------------------------|
| 957 | <a href="#">S_ALR_870089</a><br><a href="#">50</a> | IMG Activity: SIMG_GLT0GCT7  | <a href="#">FI-GL</a>                           | <a href="#">BBPCRM</a>  |
| 958 | <a href="#">S_ALR_870089</a><br><a href="#">51</a> | IMG Activity: SIMG_GLT0GL21  | <a href="#">FI-GL</a>                           | <a href="#">BBPCRM</a>  |
| 959 | <a href="#">S_ALR_870089</a><br><a href="#">52</a> | IMG Activity: SIMG_GLT0T001A | <a href="#">FI-GL</a>                           | <a href="#">BBPCRM</a>  |
| 960 | <a href="#">S_ALR_870089</a><br><a href="#">53</a> | IMG Activity: SIMG_GLT0GA11  | <a href="#">FI-GL</a>                           | <a href="#">BBPCRM</a>  |
| 961 | <a href="#">S_ALR_870089</a><br><a href="#">54</a> | IMG Activity: SIMG_GLT0GA31  | <a href="#">FI-GL</a>                           | <a href="#">BBPCRM</a>  |
| 962 | <a href="#">S_ALR_870089</a><br><a href="#">90</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 963 | <a href="#">S_ALR_870092</a><br><a href="#">20</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 964 | <a href="#">S_ALR_870092</a><br><a href="#">21</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 965 | <a href="#">S_ALR_870092</a><br><a href="#">22</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 966 | <a href="#">S_ALR_870092</a><br><a href="#">23</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 967 | <a href="#">S_ALR_870092</a><br><a href="#">24</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 968 | <a href="#">S_ALR_870092</a><br><a href="#">25</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 969 | <a href="#">S_ALR_870092</a><br><a href="#">26</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 970 | <a href="#">S_ALR_870092</a><br><a href="#">27</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 971 | <a href="#">S_ALR_870095</a><br><a href="#">49</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 972 | <a href="#">S_ALR_870095</a><br><a href="#">50</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">AP</a> | <a href="#">SAP_FIN</a> |
| 973 | <a href="#">S_ALR_870095</a><br><a href="#">64</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">PL</a> | <a href="#">SAP_FIN</a> |
| 974 | <a href="#">S_ALR_870095</a><br><a href="#">65</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">PL</a> | <a href="#">SAP_FIN</a> |
| 975 | <a href="#">S_ALR_870095</a><br><a href="#">66</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">PL</a> | <a href="#">SAP_FIN</a> |
| 976 | <a href="#">S_ALR_870095</a><br><a href="#">67</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">PL</a> | <a href="#">SAP_FIN</a> |
| 977 | <a href="#">S_ALR_870095</a><br><a href="#">68</a> | (empty)                      | <a href="#">FI-GL-GL-</a><br><a href="#">PL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #   | T-Code                         | Description                          | Module      | Component |
|-----|--------------------------------|--------------------------------------|-------------|-----------|
| 978 | <a href="#">S_ALR_87099778</a> | (empty)                              | FI-GL-GL-PL | SAP_FIN   |
| 979 | <a href="#">S_ALR_87099830</a> | (empty)                              | FI-GL-GL    | SAP_FIN   |
| 980 | <a href="#">S_ALR_87100128</a> | (empty)                              | FI-GL-GL-PL | SAP_FIN   |
| 981 | <a href="#">S_ALR_87100130</a> | (empty)                              | FI-GL-GL-PL | SAP_FIN   |
| 982 | <a href="#">S_ALR_87100802</a> | Assign Open Items from OI Management | FI-GL       | SAP_FIN   |
| 983 | <a href="#">S_ALR_87100803</a> | Input Tax Refund                     | FI-GL       | SAP_FIN   |
| 984 | <a href="#">S_ALR_87100875</a> | Buffer Information for Number Ranges | FI-GL-IS    | SAP_FIN   |
| 985 | <a href="#">S_ALR_87100876</a> | Audit                                | FI-GL-IS    | SAP_FIN   |
| 986 | <a href="#">S_ALR_87100886</a> | Balance Sheet Key Figures            | FI-GL-IS    | SAP_FIN   |
| 987 | <a href="#">S_ALR_87100887</a> | Balance Sheet Key Figures            | FI-GL-IS    | SAP_FIN   |
| 988 | <a href="#">S_ALR_87100974</a> | Comparison                           | FI-GL-IS    | SAP_FIN   |
| 989 | <a href="#">S_ALR_87100975</a> | Audit                                | FI-GL-IS    | SAP_FIN   |
| 990 | <a href="#">S_ALR_87100976</a> | History Display                      | FI-GL-IS    | SAP_FIN   |
| 991 | <a href="#">S_ALR_87100977</a> | History Display                      | FI-GL-IS    | SAP_FIN   |
| 992 | <a href="#">S_ALR_87100978</a> | Transaction Figures (Batch)          | FI-GL-IS    | SAP_FIN   |
| 993 | <a href="#">S_ALR_87100979</a> | Total of Documents (Batch)           | FI-GL-IS    | SAP_FIN   |
| 994 | <a href="#">S_ALR_87100980</a> | Balances (Batch)                     | FI-GL-IS    | SAP_FIN   |
| 995 | <a href="#">S_ALR_87100981</a> | Open Items (Batch)                   | FI-GL-IS    | SAP_FIN   |
| 996 | <a href="#">S_ALR_87100982</a> | Last Year's Balance Sheet            | FI-GL-IS    | SAP_FIN   |
| 997 | <a href="#">S_ALR_87100983</a> | Profit and Loss Projection           | FI-GL-IS    | SAP_FIN   |
| 998 | <a href="#">S_ALR_87100984</a> | P&L Plan Data                        | FI-GL-IS    | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module                   | Component               |
|-------|--------------------------------|-------------------------------------|--------------------------|-------------------------|
| 999   | <a href="#">S_ALR_87100985</a> | Balance Sheet and P&L (ABAP)        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,000 | <a href="#">S_ALR_87100986</a> | Balance Sheet Key Figures           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,001 | <a href="#">S_ALR_87100987</a> | Account Balances to be Compared     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,002 | <a href="#">S_ALR_87100988</a> | Structured Account Balances         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,003 | <a href="#">S_ALR_87100989</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,004 | <a href="#">S_ALR_87100990</a> | Comparison                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,005 | <a href="#">S_ALR_87100991</a> | Chart of Accounts                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,006 | <a href="#">S_ALR_87100992</a> | Account Assignment Manual           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,007 | <a href="#">S_ALR_87100993</a> | Account List for Company Code       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,008 | <a href="#">S_ALR_87100994</a> | Account Detail Information          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,009 | <a href="#">S_ALR_87100995</a> | G/L Accounts                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,010 | <a href="#">S_ALR_87100996</a> | G/L Accounts Marked for Deletion... | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,011 | <a href="#">S_ALR_87100997</a> | List (Batch)                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,012 | <a href="#">S_ALR_87100998</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,013 | <a href="#">S_ALR_87100999</a> | Audit Interactive List              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,014 | <a href="#">S_ALR_87101000</a> | Posting Totals (Batch !)            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,015 | <a href="#">S_ALR_87101001</a> | Line Item Journal (Batch)           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,016 | <a href="#">S_ALR_87101002</a> | Compact Document Journal (Batch)    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,017 | <a href="#">S_ALR_87101003</a> | General Audit                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,018 | <a href="#">S_ALR_87101004</a> | Update Interrupted?                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,019 | <a href="#">S_ALR_87101005</a> | Document Journal                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                          | Module                   | Component               |
|-------|--------------------------------|--------------------------------------|--------------------------|-------------------------|
| 1,020 | <a href="#">S_ALR_87101006</a> | Document Analysis Doc. Database BRF  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,021 | <a href="#">S_ALR_87101007</a> | Request                              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,022 | <a href="#">S_ALR_87101008</a> | List (Batch)                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,023 | <a href="#">S_ALR_87101009</a> | G/L Account Balances                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,024 | <a href="#">S_ALR_87101010</a> | Financial Statement Data (Baetge)    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,025 | <a href="#">S_ALR_87101011</a> | General, Single Phase, Dialog        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,026 | <a href="#">S_ALR_87101012</a> | Data Procurement                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,027 | <a href="#">S_ALR_87101013</a> | Download / Export (2nd Phase,Online) | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,028 | <a href="#">S_ALR_87101014</a> | Program Description                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,029 | <a href="#">S_ALR_87101015</a> | Export from SDF                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,030 | <a href="#">S_ALR_87101016</a> | sdfg                                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,031 | <a href="#">S_ALR_87101017</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,032 | <a href="#">S_ALR_87101018</a> | Export from BRF                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,033 | <a href="#">S_ALR_87101019</a> | Export from BRF                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,034 | <a href="#">S_ALR_87101021</a> | Fixed Values                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,035 | <a href="#">S_ALR_87101023</a> | BRF Document Database                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,036 | <a href="#">S_ALR_87101024</a> | DDF Customer Database                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,037 | <a href="#">S_ALR_87101025</a> | KDF Vendor Database                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,038 | <a href="#">S_ALR_87101026</a> | SDF G/L Account Database             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,039 | <a href="#">S_ALR_87101027</a> | BRF Document Database                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,040 | <a href="#">S_ALR_87101028</a> | DDF Customer Database                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                         | Module                   | Component               |
|-------|--|-------------------------------------|--------------------------|-------------------------|
| 1,041 | <a href="#">S_ALR_871010</a><br><a href="#">29</a> | KDF Vendor Database                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,042 | <a href="#">S_ALR_871010</a><br><a href="#">30</a> | SDF General Ledger Account Database | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,043 | <a href="#">S_ALR_871010</a><br><a href="#">31</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,044 | <a href="#">S_ALR_871010</a><br><a href="#">46</a> | Reconciliation Accounts             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,045 | <a href="#">S_ALR_871010</a><br><a href="#">47</a> | Transaction -> G/L Accounts         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,046 | <a href="#">S_ALR_871010</a><br><a href="#">48</a> | G/L Account -> Transactions         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,047 | <a href="#">S_ALR_871010</a><br><a href="#">49</a> | Number of G/L Accounts              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,048 | <a href="#">S_ALR_871010</a><br><a href="#">50</a> | Number of Assets (Main No.)         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,049 | <a href="#">S_ALR_871010</a><br><a href="#">51</a> | Number of Customers                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,050 | <a href="#">S_ALR_871010</a><br><a href="#">52</a> | Number of Vendors                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,051 | <a href="#">S_ALR_871010</a><br><a href="#">53</a> | Number of Materials                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,052 | <a href="#">S_ALR_871010</a><br><a href="#">54</a> | Normal Documents                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,053 | <a href="#">S_ALR_871010</a><br><a href="#">55</a> | Items, Normal Documents (Batch)     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,054 | <a href="#">S_ALR_871010</a><br><a href="#">57</a> | Comparison                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,055 | <a href="#">S_ALR_871010</a><br><a href="#">58</a> | Transaction Figures (Batch !)       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,056 | <a href="#">S_ALR_871010</a><br><a href="#">59</a> | Open Items (Batch !)                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,057 | <a href="#">S_ALR_871010</a><br><a href="#">61</a> | Account List                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,058 | <a href="#">S_ALR_871010</a><br><a href="#">62</a> | Account List for Company Code       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,059 | <a href="#">S_ALR_871010</a><br><a href="#">63</a> | Account Detail Information          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,060 | <a href="#">S_ALR_871010</a><br><a href="#">64</a> | New Customers for CoCode in Check   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,061 | <a href="#">S_ALR_871010</a><br><a href="#">65</a> | Marked for Deletion                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                          | Module                   | Component               |
|-------|--|--------------------------------------|--------------------------|-------------------------|
| 1,062 | <a href="#">S_ALR_871010</a><br><a href="#">66</a> | List (Batch)                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,063 | <a href="#">S_ALR_871010</a><br><a href="#">67</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,064 | <a href="#">S_ALR_871010</a><br><a href="#">68</a> | Document Analysis Customer Doc. Data | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,065 | <a href="#">S_ALR_871010</a><br><a href="#">69</a> | FI Outgoing Invoice List             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,066 | <a href="#">S_ALR_871010</a><br><a href="#">70</a> | FI Invoice Nos Used Multiple Times   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,067 | <a href="#">S_ALR_871010</a><br><a href="#">71</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,068 | <a href="#">S_ALR_871010</a><br><a href="#">72</a> | Reconciliation                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,069 | <a href="#">S_ALR_871010</a><br><a href="#">73</a> | Program Description                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,070 | <a href="#">S_ALR_871010</a><br><a href="#">74</a> | Program Description                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,071 | <a href="#">S_ALR_871010</a><br><a href="#">75</a> | General, Single Phase, Dialog        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,072 | <a href="#">S_ALR_871010</a><br><a href="#">76</a> | Data Procurement                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,073 | <a href="#">S_ALR_871010</a><br><a href="#">77</a> | Domestic                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,074 | <a href="#">S_ALR_871010</a><br><a href="#">78</a> | International                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,075 | <a href="#">S_ALR_871010</a><br><a href="#">79</a> | Affiliated Companies                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,076 | <a href="#">S_ALR_871010</a><br><a href="#">80</a> | Domestic                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,077 | <a href="#">S_ALR_871010</a><br><a href="#">81</a> | International                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,078 | <a href="#">S_ALR_871010</a><br><a href="#">82</a> | Domestic                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,079 | <a href="#">S_ALR_871010</a><br><a href="#">83</a> | International                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,080 | <a href="#">S_ALR_871010</a><br><a href="#">84</a> | Domestic                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,081 | <a href="#">S_ALR_871010</a><br><a href="#">85</a> | International                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,082 | <a href="#">S_ALR_871010</a><br><a href="#">86</a> | Affiliated Companies                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                         | Module                   | Component               |
|-------|--|-------------------------------------|--------------------------|-------------------------|
| 1,083 | <a href="#">S_ALR_871010</a><br><a href="#">87</a> | Vendor Acct Balances: Credit Memos  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,084 | <a href="#">S_ALR_871010</a><br><a href="#">88</a> | Trial Balance: Down Payments Made   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,085 | <a href="#">S_ALR_871010</a><br><a href="#">89</a> | Line Item List                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,086 | <a href="#">S_ALR_871010</a><br><a href="#">90</a> | Trial Balance: Security Deposits    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,087 | <a href="#">S_ALR_871010</a><br><a href="#">91</a> | Line Item List                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,088 | <a href="#">S_ALR_871010</a><br><a href="#">92</a> | Domestic                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,089 | <a href="#">S_ALR_871010</a><br><a href="#">93</a> | International                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,090 | <a href="#">S_ALR_871010</a><br><a href="#">94</a> | Domestic                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,091 | <a href="#">S_ALR_871010</a><br><a href="#">95</a> | International                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,092 | <a href="#">S_ALR_871010</a><br><a href="#">96</a> | Acct Bals: Individual Value Adjmnts | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,093 | <a href="#">S_ALR_871010</a><br><a href="#">97</a> | Individual Value Adjustments        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,094 | <a href="#">S_ALR_871010</a><br><a href="#">98</a> | Trial Balance: Bills Receivable     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,095 | <a href="#">S_ALR_871010</a><br><a href="#">99</a> | Bill of Exchange List               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,096 | <a href="#">S_ALR_871011</a><br><a href="#">00</a> | Bills of Exchange Receivable        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,097 | <a href="#">S_ALR_871011</a><br><a href="#">01</a> | Line Item List                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,098 | <a href="#">S_ALR_871011</a><br><a href="#">02</a> | Account Balance: Bills of Exchange  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,099 | <a href="#">S_ALR_871011</a><br><a href="#">03</a> | Line Item List                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,100 | <a href="#">S_ALR_871011</a><br><a href="#">04</a> | Trial Balance: Guarantees           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,101 | <a href="#">S_ALR_871011</a><br><a href="#">05</a> | Line Item List                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,102 | <a href="#">S_ALR_871011</a><br><a href="#">06</a> | Brief Overview                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,103 | <a href="#">S_ALR_871011</a><br><a href="#">07</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module                   | Component               |
|-------|--------------------------------|-------------------------------------|--------------------------|-------------------------|
| 1,104 | <a href="#">S_ALR_87101108</a> | Missing Credit Data                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,105 | <a href="#">S_ALR_87101109</a> | Master Data Changes                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,106 | <a href="#">S_ALR_87101110</a> | Cut-off AR-List Customers           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,107 | <a href="#">S_ALR_87101111</a> | Audit Cut-off                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,108 | <a href="#">S_ALR_87101112</a> | Audit Cut-off                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,109 | <a href="#">S_ALR_87101113</a> | Due Date List                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,110 | <a href="#">S_ALR_87101114</a> | Open Items List                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,111 | <a href="#">S_ALR_87101115</a> | Due Date List                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,112 | <a href="#">S_ALR_87101116</a> | Transaction Figures (Batch !)       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,113 | <a href="#">S_ALR_87101117</a> | Open Items (Batch !)                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,114 | <a href="#">S_ALR_87101118</a> | Account List                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,115 | <a href="#">S_ALR_87101119</a> | Account List for Company Code       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,116 | <a href="#">S_ALR_87101120</a> | Account Detail Information          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,117 | <a href="#">S_ALR_87101121</a> | Directory, New Acquisitions         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,118 | <a href="#">S_ALR_87101122</a> | Deletion Flag                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,119 | <a href="#">S_ALR_87101123</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,120 | <a href="#">S_ALR_87101124</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,121 | <a href="#">S_ALR_87101125</a> | Audit Interactive List              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,122 | <a href="#">S_ALR_87101126</a> | FI Incoming Invoice List            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,123 | <a href="#">S_ALR_87101127</a> | Invoice Nos Assigned Multiple Times | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,124 | <a href="#">S_ALR_87101128</a> | Audit                               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |



## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                        | Module                   | Component               |
|-------|--|------------------------------------|--------------------------|-------------------------|
| 1,125 | <a href="#">S_ALR_871011</a><br><a href="#">29</a> | Audit                              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,126 | <a href="#">S_ALR_871011</a><br><a href="#">30</a> | Audit File Storage                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,127 | <a href="#">S_ALR_871011</a><br><a href="#">31</a> | Audit Private Folder               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,128 | <a href="#">S_ALR_871011</a><br><a href="#">32</a> | Export from KDF                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,129 | <a href="#">S_ALR_871011</a><br><a href="#">37</a> | Local Currency, Domestic           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,130 | <a href="#">S_ALR_871011</a><br><a href="#">38</a> | Foreign Account Balances           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,131 | <a href="#">S_ALR_871011</a><br><a href="#">39</a> | Affiliated Companies               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,132 | <a href="#">S_ALR_871011</a><br><a href="#">40</a> | Domestic One-Time Accounts         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,133 | <a href="#">S_ALR_871011</a><br><a href="#">41</a> | Foreign One-Time Accounts          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,134 | <a href="#">S_ALR_871011</a><br><a href="#">42</a> | Balances > n, Domestic             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,135 | <a href="#">S_ALR_871011</a><br><a href="#">43</a> | Balances > n, Foreign              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,136 | <a href="#">S_ALR_871011</a><br><a href="#">44</a> | Domestic Sales                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,137 | <a href="#">S_ALR_871011</a><br><a href="#">45</a> | Foreign Sales                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,138 | <a href="#">S_ALR_871011</a><br><a href="#">46</a> | Sales to Affiliated Companies      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,139 | <a href="#">S_ALR_871011</a><br><a href="#">47</a> | Customers with Credit Balances     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,140 | <a href="#">S_ALR_871011</a><br><a href="#">48</a> | Cust.with Credit Bal. Down Payment | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,141 | <a href="#">S_ALR_871011</a><br><a href="#">49</a> | Credit Customers Down Payments     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,142 | <a href="#">S_ALR_871011</a><br><a href="#">50</a> | Security Deposit                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,143 | <a href="#">S_ALR_871011</a><br><a href="#">51</a> | Security Deposit                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,144 | <a href="#">S_ALR_871011</a><br><a href="#">52</a> | Domestic                           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,145 | <a href="#">S_ALR_871011</a><br><a href="#">53</a> | International                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                          | Module                   | Component               |
|-------|--|--------------------------------------|--------------------------|-------------------------|
| 1,146 | <a href="#">S_ALR_871011</a><br><a href="#">54</a> | Domestic                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,147 | <a href="#">S_ALR_871011</a><br><a href="#">55</a> | International                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,148 | <a href="#">S_ALR_871011</a><br><a href="#">56</a> | Bills of Exchange Payable            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,149 | <a href="#">S_ALR_871011</a><br><a href="#">57</a> | Bills of Exchange Payable            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,150 | <a href="#">S_ALR_871011</a><br><a href="#">58</a> | Bills of Exchange Payable            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,151 | <a href="#">S_ALR_871011</a><br><a href="#">59</a> | Bills of Exchange Payable            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,152 | <a href="#">S_ALR_871011</a><br><a href="#">60</a> | Bill of Exchange Own Liability       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,153 | <a href="#">S_ALR_871011</a><br><a href="#">61</a> | Guarantees Given                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,154 | <a href="#">S_ALR_871011</a><br><a href="#">62</a> | Guarantees Given                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,155 | <a href="#">S_ALR_871011</a><br><a href="#">63</a> | Cut-off AR List Debitor              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,156 | <a href="#">S_ALR_871011</a><br><a href="#">64</a> | Cut-off Incomng Invoice List Vendors | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,157 | <a href="#">S_ALR_871011</a><br><a href="#">65</a> | Cut-off Incomng Invoice List Vendors | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,158 | <a href="#">S_ALR_871011</a><br><a href="#">66</a> | Cut-off AR List Debitor              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,159 | <a href="#">S_ALR_871011</a><br><a href="#">67</a> | Due Date Analysis for Open Items     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,160 | <a href="#">S_ALR_871011</a><br><a href="#">68</a> | Totals and Balances                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,161 | <a href="#">S_ALR_871011</a><br><a href="#">70</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,162 | <a href="#">S_ALR_871011</a><br><a href="#">71</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,163 | <a href="#">S_ALR_871011</a><br><a href="#">72</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,164 | <a href="#">S_ALR_871011</a><br><a href="#">73</a> | Depreciation Simulation              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,165 | <a href="#">S_ALR_871011</a><br><a href="#">74</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,166 | <a href="#">S_ALR_871011</a><br><a href="#">75</a> | Audit                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                            | Module                   | Component               |
|-------|--------------------------------|--|--------------------------|-------------------------|
| 1,167 | <a href="#">S_ALR_87101176</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,168 | <a href="#">S_ALR_87101177</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,169 | <a href="#">S_ALR_87101178</a> | Depreciation                           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,170 | <a href="#">S_ALR_87101179</a> | Depreciation                           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,171 | <a href="#">S_ALR_87101180</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,172 | <a href="#">S_ALR_87101181</a> | Investment Support                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,173 | <a href="#">S_ALR_87101182</a> | Insurance List                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,174 | <a href="#">S_ALR_87101183</a> | Other Capitlzd In-House Prod.          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,175 | <a href="#">S_ALR_87101184</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,176 | <a href="#">S_ALR_87101185</a> | Audit Asset Balances                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,177 | <a href="#">S_ALR_87101186</a> | Audit Current Book Value               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,178 | <a href="#">S_ALR_87101187</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,179 | <a href="#">S_ALR_87101188</a> | Asset Acquisitions in Foreign Currency | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,180 | <a href="#">S_ALR_87101189</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,181 | <a href="#">S_ALR_87101190</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,182 | <a href="#">S_ALR_87101191</a> | Audit                                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,183 | <a href="#">S_ALR_87101193</a> | Hardcoded SAP*                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,184 | <a href="#">S_ALR_87101194</a> | Check standard user passwords          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,185 | <a href="#">S_ALR_87101195</a> | Rules for Logging on                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,186 | <a href="#">S_ALR_87101196</a> | Where-Used List: Authorization Objct   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,187 | <a href="#">S_ALR_87101197</a> | All Authorizations                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                        | Module                   | Component               |
|-------|--------------------------------|------------------------------------|--------------------------|-------------------------|
| 1,188 | <a href="#">S_ALR_87101198</a> | All Authorizations                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,189 | <a href="#">S_ALR_87101199</a> | Number of User Master Records      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,190 | <a href="#">S_ALR_87101200</a> | List Users                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,191 | <a href="#">S_ALR_87101201</a> | Currently Active Users             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,192 | <a href="#">S_ALR_87101202</a> | Users with Initial Password        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,193 | <a href="#">S_ALR_87101203</a> | Not logged on for 30 Days          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,194 | <a href="#">S_ALR_87101204</a> | Unchanged for 180 Days             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,195 | <a href="#">S_ALR_87101205</a> | Users who can call OS Commands     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,196 | <a href="#">S_ALR_87101206</a> | Users with ABAP Authorization      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,197 | <a href="#">S_ALR_87101207</a> | Users who can use CTS              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,198 | <a href="#">S_ALR_87101208</a> | Update Accounting Periods          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,199 | <a href="#">S_ALR_87101209</a> | Update Company Codes               | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,200 | <a href="#">S_ALR_87101210</a> | Update Chart of Accounts           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,201 | <a href="#">S_ALR_87101211</a> | Users who can Execute RFC Function | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,202 | <a href="#">S_ALR_87101212</a> | List of Internet users             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,203 | <a href="#">S_ALR_87101213</a> | Profile Generator                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,204 | <a href="#">S_ALR_87101219</a> | Check Table Logging                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,205 | <a href="#">S_ALR_87101220</a> | Display                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,206 | <a href="#">S_ALR_87101223</a> | Table Recording                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,207 | <a href="#">S_ALR_87101225</a> | Cust. Tables without Log           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,208 | <a href="#">S_ALR_87101226</a> | Standard Variant                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                      | Module                   | Component               |
|-------|--|----------------------------------|--------------------------|-------------------------|
| 1,209 | <a href="#">S_ALR_871012</a><br><a href="#">28</a> | AIS Financial Accounting         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,210 | <a href="#">S_ALR_871012</a><br><a href="#">35</a> | AIS Accounting                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,211 | <a href="#">S_ALR_871012</a><br><a href="#">36</a> | AIS Finances                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,212 | <a href="#">S_ALR_871012</a><br><a href="#">37</a> | Table Access Statistics          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,213 | <a href="#">S_ALR_871012</a><br><a href="#">38</a> | Display Change Documents         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,214 | <a href="#">S_ALR_871012</a><br><a href="#">39</a> | Display Change Documents         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,215 | <a href="#">S_ALR_871012</a><br><a href="#">47</a> | Call System                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,216 | <a href="#">S_ALR_871012</a><br><a href="#">48</a> | Parameters for External Tools    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,217 | <a href="#">S_ALR_871012</a><br><a href="#">49</a> | System Overview                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,218 | <a href="#">S_ALR_871012</a><br><a href="#">50</a> | SAP Gateway                      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,219 | <a href="#">S_ALR_871012</a><br><a href="#">52</a> | Installation Check for R/3 Spool | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,220 | <a href="#">S_ALR_871012</a><br><a href="#">53</a> | Spool Parameters                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,221 | <a href="#">S_ALR_871012</a><br><a href="#">54</a> | SNC Status                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,222 | <a href="#">S_ALR_871012</a><br><a href="#">55</a> | TMS: Display Configuration       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,223 | <a href="#">S_ALR_871012</a><br><a href="#">56</a> | TMS: Display Configuration       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,224 | <a href="#">S_ALR_871012</a><br><a href="#">57</a> | Import Overview                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,225 | <a href="#">S_ALR_871012</a><br><a href="#">58</a> | System Overview                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,226 | <a href="#">S_ALR_871012</a><br><a href="#">59</a> | TMS: Alert Viewer                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,227 | <a href="#">S_ALR_871012</a><br><a href="#">60</a> | Verbose                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,228 | <a href="#">S_ALR_871012</a><br><a href="#">61</a> | Transport Monitor ALOG           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,229 | <a href="#">S_ALR_871012</a><br><a href="#">62</a> | Transport Monitor SLOG           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                          | Module                   | Component               |
|-------|--|--------------------------------------|--------------------------|-------------------------|
| 1,230 | <a href="#">S_ALR_871012</a><br><a href="#">63</a> | Search for Objects in Requests/Tasks | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,231 | <a href="#">S_ALR_871012</a><br><a href="#">65</a> | Requests with USR Tables             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,232 | <a href="#">S_ALR_871012</a><br><a href="#">66</a> | Requests with PA Tables              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,233 | <a href="#">S_ALR_871012</a><br><a href="#">67</a> | Analyze Objects in Requests/Tasks    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,234 | <a href="#">S_ALR_871012</a><br><a href="#">68</a> | RSWBOSSR                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,235 | <a href="#">S_ALR_871012</a><br><a href="#">69</a> | Set System Change Option             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,236 | <a href="#">S_ALR_871012</a><br><a href="#">70</a> | Syslog parameters                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,237 | <a href="#">S_ALR_871012</a><br><a href="#">71</a> | Performance Analysis                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,238 | <a href="#">S_ALR_871012</a><br><a href="#">72</a> | Performance analysis                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,239 | <a href="#">S_ALR_871012</a><br><a href="#">73</a> | Workload Statistics                  | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,240 | <a href="#">S_ALR_871012</a><br><a href="#">74</a> | Statistical Evaluations              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,241 | <a href="#">S_ALR_871012</a><br><a href="#">75</a> | Consistency Check                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,242 | <a href="#">S_ALR_871012</a><br><a href="#">76</a> | IDoc List                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,243 | <a href="#">S_ALR_871012</a><br><a href="#">77</a> | RFC Statistics                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,244 | <a href="#">S_ALR_871012</a><br><a href="#">78</a> | Remote Function Call                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,245 | <a href="#">S_ALR_871012</a><br><a href="#">79</a> | RFC Trace                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,246 | <a href="#">S_ALR_871012</a><br><a href="#">80</a> | Customer Exits                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,247 | <a href="#">S_ALR_871012</a><br><a href="#">81</a> | Customer Exits                       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,248 | <a href="#">S_ALR_871012</a><br><a href="#">82</a> | Objects in Customer Namespace        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,249 | <a href="#">S_ALR_871012</a><br><a href="#">83</a> | Audit Info System: Locked/Unlocked   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,250 | <a href="#">S_ALR_871012</a><br><a href="#">84</a> | Authorization Group Transfer         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module                   | Component               |
|-------|--------------------------------|-------------------------------------|--------------------------|-------------------------|
| 1,251 | <a href="#">S_ALR_87101285</a> | Authorization Groups                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,252 | <a href="#">S_ALR_87101286</a> | Maintain/Restore Authorization Grps | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,253 | <a href="#">S_ALR_87101287</a> | Program Analysis                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,254 | <a href="#">S_ALR_87101305</a> | G/L Account Balances                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,255 | <a href="#">S_ALR_87101308</a> | Where-Used List                     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,256 | <a href="#">S_ALR_87101309</a> | Personnel Number                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,257 | <a href="#">S_ALR_87101310</a> | Applicants                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,258 | <a href="#">S_ALR_87101311</a> | Vendors                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,259 | <a href="#">S_ALR_87101312</a> | Customers                           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,260 | <a href="#">S_ALR_87101313</a> | Partner                             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,261 | <a href="#">S_ALR_87101314</a> | Accounting Clerks                   | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,262 | <a href="#">S_ALR_87101315</a> | Sales Group                         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,263 | <a href="#">S_ALR_87101316</a> | Patients                            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,264 | <a href="#">S_ALR_87101317</a> | User                                | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,265 | <a href="#">S_ALR_87101318</a> | Field Documentation                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,266 | <a href="#">S_ALR_87101319</a> | Balance Sheet Values by Account     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,267 | <a href="#">S_ALR_87101320</a> | Display Infotype Definitions        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,268 | <a href="#">S_ALR_87101321</a> | Authorized Objects per User/Profile | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,269 | <a href="#">S_ALR_87101322</a> | Display Infotypes of an Object      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,270 | <a href="#">S_ALR_87101323</a> | Display Infotypes According to DDic | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,271 | <a href="#">S_ALR_87101324</a> | Infotypes and Subtypes              | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module                   | Component               |
|-------|--------------------------------|-------------------------------------|--------------------------|-------------------------|
| 1,272 | <a href="#">S_ALR_87101325</a> | Schema Directory                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,273 | <a href="#">S_ALR_87101326</a> | Directory of Personnel Calctn Rules | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,274 | <a href="#">S_E38_98000024</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,275 | <a href="#">S_E38_98000038</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,276 | <a href="#">S_E38_98000040</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,277 | <a href="#">S_E38_98000044</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,278 | <a href="#">S_E38_98000059</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,279 | <a href="#">S_E38_98000066</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,280 | <a href="#">S_E38_98000067</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,281 | <a href="#">S_E38_98000068</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,282 | <a href="#">S_E38_98000069</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,283 | <a href="#">S_E38_98000070</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,284 | <a href="#">S_E38_98000071</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,285 | <a href="#">S_E38_98000072</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,286 | <a href="#">S_E38_98000088</a> | PrCtr Group: Plan/Actual Variance   | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,287 | <a href="#">S_E38_98000089</a> | PrCtr Group: Plan/Plan/Actual       | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,288 | <a href="#">S_E38_98000090</a> | PrCtr Group: Key Figures            | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,289 | <a href="#">S_E38_98000091</a> | Profit Center Comparison: ROI       | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,290 | <a href="#">S_E38_98000092</a> | Segment: Plan/Actual Variance       | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,291 | <a href="#">S_E38_98000093</a> | Segment: Plan/Plan/Actual           | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,292 | <a href="#">S_E38_98000094</a> | Segment: Key Figures                | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |



## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description             | Module   | Component |
|-------|--------------------------------|-------------------------|----------|-----------|
| 1,293 | <a href="#">S_E38_98000095</a> | Segment Comparison: ROI | FI-GL    | SAP_FIN   |
| 1,294 | <a href="#">S_E38_98000127</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,295 | <a href="#">S_E38_98000128</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,296 | <a href="#">S_E38_98000129</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,297 | <a href="#">S_E38_98000135</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,298 | <a href="#">S_E38_98000136</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,299 | <a href="#">S_E38_98000137</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,300 | <a href="#">S_E38_98000138</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,301 | <a href="#">S_E38_98000139</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,302 | <a href="#">S_E4A_94000038</a> | (empty)                 | FI-GL    | BBPCRM    |
| 1,303 | <a href="#">S_E4A_94000053</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,304 | <a href="#">S_E4A_94000054</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,305 | <a href="#">S_E4A_94000057</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,306 | <a href="#">S_E4A_94000095</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,307 | <a href="#">S_E4A_94000096</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,308 | <a href="#">S_E4A_94000149</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,309 | <a href="#">S_E4A_94000150</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,310 | <a href="#">S_E4A_94000151</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,311 | <a href="#">S_E4A_94000247</a> | (empty)                 | FI-GL    | SAP_FIN   |
| 1,312 | <a href="#">S_E4A_94000268</a> | (empty)                 | FI-GL-GL | SAP_FIN   |
| 1,313 | <a href="#">S_E4A_94000269</a> | (empty)                 | FI-GL-GL | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                          | Module                   | Component               |
|-------|--------------------------------|--------------------------------------|--------------------------|-------------------------|
| 1,314 | <a href="#">S_E4A_94000270</a> | (empty)                              | <a href="#">FI-GL-GL</a> | <a href="#">SAP_FIN</a> |
| 1,315 | <a href="#">S_E4A_94000271</a> | (empty)                              | <a href="#">FI-GL-GL</a> | <a href="#">SAP_FIN</a> |
| 1,316 | <a href="#">S_E4A_94000272</a> | (empty)                              | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,317 | <a href="#">S_E4A_94000298</a> | (empty)                              | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,318 | <a href="#">S_EB5_05000041</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,319 | <a href="#">S_EB5_05000042</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,320 | <a href="#">S_EB5_05000043</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,321 | <a href="#">S_EB5_05000044</a> | SAP Tax Audit Private Folder         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,322 | <a href="#">S_EB5_05000045</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,323 | <a href="#">S_EB5_05000046</a> | Audit Private Folder                 | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,324 | <a href="#">S_EB5_05000047</a> | Audit List Viewer                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,325 | <a href="#">S_EB5_05000048</a> | Audit List Viewer                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,326 | <a href="#">S_EB5_05000049</a> | Reconciliation Analysis FI-AA(Batch) | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,327 | <a href="#">S_EB5_05000050</a> | Reconciliatn Analysis FI-AA per Acct | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,328 | <a href="#">S_EB5_05000051</a> | Recon. Analysis: Asset History Sheet | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,329 | <a href="#">S_EB5_05000052</a> | Directory of Incomplete Assets       | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,330 | <a href="#">S_EB5_05000053</a> | Directory of Unposted Assets         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,331 | <a href="#">S_EB5_05000054</a> | Asset Summary                        | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,332 | <a href="#">S_EB5_05000055</a> | Fixed Assets- Plan Values            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,333 | <a href="#">S_EB5_05000056</a> | Current Book Values Fixed Assets     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,334 | <a href="#">S_EB5_05000057</a> | General Asset Transactions           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                         | Module                    | Component               |
|-------|--|-------------------------------------|---------------------------|-------------------------|
| 1,335 | <a href="#">S_EB5_050000</a><br><a href="#">58</a> | Asset Acquisitions                  | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,336 | <a href="#">S_EB5_050000</a><br><a href="#">59</a> | Asset Retirements                   | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,337 | <a href="#">S_EB5_050000</a><br><a href="#">60</a> | Intracompany Asset Transfers        | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,338 | <a href="#">S_EB5_050000</a><br><a href="#">61</a> | Depreciation Log                    | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,339 | <a href="#">S_EB5_050000</a><br><a href="#">62</a> | Planned Depreciation                | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,340 | <a href="#">S_EB5_050000</a><br><a href="#">63</a> | Depreciation Posted                 | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,341 | <a href="#">S_EB5_050000</a><br><a href="#">64</a> | Depreciation Comparison             | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,342 | <a href="#">S_EB5_050000</a><br><a href="#">65</a> | Depreciation and Interest           | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,343 | <a href="#">S_EB5_050000</a><br><a href="#">67</a> | Audit Information System            | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,344 | <a href="#">S_EB5_050000</a><br><a href="#">68</a> | Manual Depreciation                 | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,345 | <a href="#">S_EB5_050000</a><br><a href="#">69</a> | Special Reserves: Development       | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,346 | <a href="#">S_EB5_050000</a><br><a href="#">70</a> | Depreciation Simulation             | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,347 | <a href="#">S_EB5_050000</a><br><a href="#">71</a> | Investment Support                  | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,348 | <a href="#">S_EB5_050000</a><br><a href="#">72</a> | Insurance List                      | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,349 | <a href="#">S_EB5_050000</a><br><a href="#">73</a> | Other Capitalized Internal Services | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,350 | <a href="#">S_EB5_050000</a><br><a href="#">74</a> | Change Customizing Tables           | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,351 | <a href="#">S_EB5_050000</a><br><a href="#">86</a> | Audit Interactive List              | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,352 | <a href="#">S_EB5_050000</a><br><a href="#">87</a> | Audit Interactive List              | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,353 | <a href="#">S_EB5_050000</a><br><a href="#">88</a> | Audit Interactive List              | <a href="#">FI-GL-IS</a>  | <a href="#">SAP_FIN</a> |
| 1,354 | <a href="#">S_EB5_050001</a><br><a href="#">20</a> | (empty)                             | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,355 | <a href="#">S_EB5_050001</a><br><a href="#">21</a> | (empty)                             | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description | Module                    | Component               |
|-------|--|-------------|---------------------------|-------------------------|
| 1,356 | <a href="#">S_EB5_050001</a><br><a href="#">62</a> | (empty)     | <a href="#">FI-GL-GL</a>  | <a href="#">SAP_FIN</a> |
| 1,357 | <a href="#">S_EB5_050001</a><br><a href="#">63</a> | (empty)     | <a href="#">FI-GL-GL</a>  | <a href="#">SAP_FIN</a> |
| 1,358 | <a href="#">S_EB5_050001</a><br><a href="#">64</a> | (empty)     | <a href="#">FI-GL-GL</a>  | <a href="#">SAP_FIN</a> |
| 1,359 | <a href="#">S_EB5_050001</a><br><a href="#">65</a> | (empty)     | <a href="#">FI-GL-GL</a>  | <a href="#">SAP_FIN</a> |
| 1,360 | <a href="#">S_EB5_050001</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,361 | <a href="#">S_EB5_050001</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,362 | <a href="#">S_EB5_050001</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,363 | <a href="#">S_EB5_050001</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,364 | <a href="#">S_EB5_050001</a><br><a href="#">70</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,365 | <a href="#">S_EB5_050001</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,366 | <a href="#">S_EB5_050001</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,367 | <a href="#">S_EB5_050001</a><br><a href="#">73</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,368 | <a href="#">S_EB5_050001</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,369 | <a href="#">S_EB5_050001</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,370 | <a href="#">S_EB5_050001</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,371 | <a href="#">S_EB5_050001</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,372 | <a href="#">S_EB5_050001</a><br><a href="#">78</a> | (empty)     | <a href="#">FI-GL-REO</a> | <a href="#">SAP_FIN</a> |
| 1,373 | <a href="#">S_EB5_050001</a><br><a href="#">80</a> | (empty)     | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 1,374 | <a href="#">S_EB5_050001</a><br><a href="#">81</a> | (empty)     | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 1,375 | <a href="#">S_EB5_050001</a><br><a href="#">82</a> | (empty)     | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |
| 1,376 | <a href="#">S_EB5_050001</a><br><a href="#">83</a> | (empty)     | <a href="#">FI-GL</a>     | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module       | Component |
|-------|--------------------------------|-------------------------------------|--------------|-----------|
| 1,377 | <a href="#">S_EB5_05000184</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,378 | <a href="#">S_EB5_05000185</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,379 | <a href="#">S_EB5_05000186</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,380 | <a href="#">S_EB5_05000187</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,381 | <a href="#">S_EB5_05000188</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,382 | <a href="#">S_EB5_05000189</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,383 | <a href="#">S_EB5_05000190</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,384 | <a href="#">S_EB5_05000191</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,385 | <a href="#">S_EB5_05000194</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,386 | <a href="#">S_EB5_05000200</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,387 | <a href="#">S_EB5_05000201</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,388 | <a href="#">S_EB5_05000241</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,389 | <a href="#">S_EB5_05000275</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,390 | <a href="#">S_EB5_05000341</a> | Z4 Reportg FTR Based on Receivables | FI-GL-GL     | SAP_FIN   |
| 1,391 | <a href="#">S_EB5_05000351</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,392 | <a href="#">S_EB5_05000352</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,393 | <a href="#">S_EB5_05000364</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,394 | <a href="#">S_EB5_05000400</a> | (empty)                             | FI-GL-REO    | SAP_FIN   |
| 1,395 | <a href="#">S_EB5_05000438</a> | (empty)                             | FI-GL-GL-ADB | SAP_FIN   |
| 1,396 | <a href="#">S_EB5_05000454</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,397 | <a href="#">S_EB5_05000566</a> | (empty)                             | FI-GL        | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description       | Module       | Component |
|-------|--|-------------------|--------------|-----------|
| 1,398 | <a href="#">S_EB5_050005</a><br><a href="#">67</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,399 | <a href="#">S_EB5_050006</a><br><a href="#">10</a> | (empty)           | FI-GL-REO    | SAP_FIN   |
| 1,400 | <a href="#">S_EB5_050006</a><br><a href="#">52</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,401 | <a href="#">S_EB5_050006</a><br><a href="#">61</a> | (empty)           | FI-GL-GL     | SAP_FIN   |
| 1,402 | <a href="#">S_EB5_050006</a><br><a href="#">73</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,403 | <a href="#">S_EB5_050007</a><br><a href="#">41</a> | Ledger Comparison | FI-GL        | SAP_FIN   |
| 1,404 | <a href="#">S_EBJ_980000</a><br><a href="#">13</a> | (empty)           | FI-GL-REO    | SAP_FIN   |
| 1,405 | <a href="#">S_EBJ_980000</a><br><a href="#">42</a> | (empty)           | FI-GL-REO    | SAP_FIN   |
| 1,406 | <a href="#">S_EBJ_980000</a><br><a href="#">79</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,407 | <a href="#">S_EBJ_980000</a><br><a href="#">80</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,408 | <a href="#">S_EBJ_980000</a><br><a href="#">81</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,409 | <a href="#">S_EBJ_980000</a><br><a href="#">82</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,410 | <a href="#">S_EBJ_980001</a><br><a href="#">98</a> | (empty)           | FI-GL        | SAP_FIN   |
| 1,411 | <a href="#">S_EBJ_980002</a><br><a href="#">34</a> | IMG-Aktivität     | FI-GL        | SAP_FIN   |
| 1,412 | <a href="#">S_EBS_440001</a><br><a href="#">37</a> | Ledger Comparison | FI-GL        | SAP_FIN   |
| 1,413 | <a href="#">S_EBS_440002</a><br><a href="#">18</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |
| 1,414 | <a href="#">S_EBS_440002</a><br><a href="#">19</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |
| 1,415 | <a href="#">S_EBS_440002</a><br><a href="#">20</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |
| 1,416 | <a href="#">S_EBS_440002</a><br><a href="#">21</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |
| 1,417 | <a href="#">S_EBS_440002</a><br><a href="#">22</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |
| 1,418 | <a href="#">S_EBS_440002</a><br><a href="#">23</a> | (empty)           | FI-GL-CU-MCA | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code                          | Description | Module                       | Component               |
|-------|---------------------------------|-------------|------------------------------|-------------------------|
| 1,419 | <a href="#">S_EBS_440002_24</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,420 | <a href="#">S_EBS_440002_25</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,421 | <a href="#">S_EBS_440002_26</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,422 | <a href="#">S_EBS_440002_27</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,423 | <a href="#">S_EBS_440002_28</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,424 | <a href="#">S_EBS_440002_29</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,425 | <a href="#">S_EBS_440002_30</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,426 | <a href="#">S_EBS_440002_31</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,427 | <a href="#">S_EBS_440002_32</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,428 | <a href="#">S_EBS_440002_33</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,429 | <a href="#">S_EBS_440002_34</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,430 | <a href="#">S_EBS_440002_35</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,431 | <a href="#">S_EBS_440002_36</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,432 | <a href="#">S_EBS_440002_37</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,433 | <a href="#">S_EBS_440002_39</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,434 | <a href="#">S_EBS_440002_41</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,435 | <a href="#">S_EBS_440002_42</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,436 | <a href="#">S_EBS_440002_43</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,437 | <a href="#">S_EBS_440002_44</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,438 | <a href="#">S_EBS_440002_61</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,439 | <a href="#">S_EBS_440002_66</a> | (empty)     | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                  | Module                       | Component               |
|-------|--|------------------------------|------------------------------|-------------------------|
| 1,440 | <a href="#">S_EBS_440002</a><br><a href="#">67</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,441 | <a href="#">S_EBS_440002</a><br><a href="#">68</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,442 | <a href="#">S_EBS_440002</a><br><a href="#">69</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,443 | <a href="#">S_EBS_440002</a><br><a href="#">76</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,444 | <a href="#">S_EBS_440002</a><br><a href="#">78</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,445 | <a href="#">S_EBS_440002</a><br><a href="#">79</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,446 | <a href="#">S_EBS_440002</a><br><a href="#">80</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,447 | <a href="#">S_EBS_440002</a><br><a href="#">93</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,448 | <a href="#">S_EBS_440002</a><br><a href="#">96</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,449 | <a href="#">S_EBS_440002</a><br><a href="#">97</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,450 | <a href="#">S_EBS_440003</a><br><a href="#">01</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,451 | <a href="#">S_EBS_440003</a><br><a href="#">13</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,452 | <a href="#">S_EBS_440003</a><br><a href="#">65</a> | (empty)                      | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 1,453 | <a href="#">S_EBS_440003</a><br><a href="#">67</a> | (empty)                      | <a href="#">FI-GL-CU-MCA</a> | <a href="#">SAP_FIN</a> |
| 1,454 | <a href="#">S_EBS_440004</a><br><a href="#">13</a> | (empty)                      | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 1,455 | <a href="#">S_EBS_440004</a><br><a href="#">16</a> | (empty)                      | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |
| 1,456 | <a href="#">S_EE5_500001</a><br><a href="#">96</a> | (empty)                      | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,457 | <a href="#">S_EE5_500001</a><br><a href="#">97</a> | (empty)                      | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,458 | <a href="#">S_EEI_6900001</a><br><a href="#">0</a> | (empty)                      | <a href="#">FI-GL-GL</a>     | <a href="#">EA-FIN</a>  |
| 1,459 | <a href="#">S_EEI_6900001</a><br><a href="#">2</a> | (empty)                      | <a href="#">FI-GL-GL</a>     | <a href="#">EA-FIN</a>  |
| 1,460 | <a href="#">S_ELN_060000</a><br><a href="#">02</a> | IMG Activity: V_FAGLCOFIVARC | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |



## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                 | Module       | Component |
|-------|--------------------------------|-----------------------------|--------------|-----------|
| 1,461 | <a href="#">S_ELN_06000003</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,462 | <a href="#">S_ELN_06000004</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,463 | <a href="#">S_ELN_06000005</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,464 | <a href="#">S_ELN_06000006</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,465 | <a href="#">S_ELN_06000007</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,466 | <a href="#">S_ELN_06000008</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,467 | <a href="#">S_ELN_06000009</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,468 | <a href="#">S_ELN_06000010</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,469 | <a href="#">S_ELN_06000011</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,470 | <a href="#">S_ELN_06000012</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,471 | <a href="#">S_ELN_06000013</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,472 | <a href="#">S_ELN_06000016</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,473 | <a href="#">S_ELN_06000017</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,474 | <a href="#">S_ELN_06000018</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,475 | <a href="#">S_ELN_06000019</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,476 | <a href="#">S_ELN_06000020</a> | (empty)                     | FI-GL        | SAP_FIN   |
| 1,477 | <a href="#">S_P00_07000221</a> | EC Sales List in DME Format | FI-GL        | SAP_FIN   |
| 1,478 | <a href="#">S_P1E_80000010</a> | (empty)                     | FI-GL-GL-AAC | EA-FIN    |
| 1,479 | <a href="#">S_P3E_60000004</a> | (empty)                     | FI-GL-GL-CL  | EA-FIN    |
| 1,480 | <a href="#">S_P3E_60000005</a> | (empty)                     | FI-GL-GL-CL  | EA-FIN    |
| 1,481 | <a href="#">S_P3E_60000006</a> | (empty)                     | FI-GL-GL-CL  | EA-FIN    |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                          | Module                      | Component               |
|-------|--------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 1,482 | <a href="#">S_P3E_60000056</a> | (empty)                              | <a href="#">FI-GL-GL-CL</a> | <a href="#">EA-FIN</a>  |
| 1,483 | <a href="#">S_P6B_12000089</a> | Comparision Consolidat. Units/Groups | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,484 | <a href="#">S_P6B_12000092</a> | Goodwill Development                 | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,485 | <a href="#">S_P6B_12000103</a> | Stockholders' Equity Development     | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,486 | <a href="#">S_P6B_12000111</a> | Check Balance Carryforward           | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,487 | <a href="#">S_P6B_12000112</a> | Database List of Totals Records      | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,488 | <a href="#">S_P6B_12000113</a> | Database List of Journal Entries     | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,489 | <a href="#">S_P6B_12000115</a> | RFCJ10                               | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,490 | <a href="#">S_P6B_12000118</a> | Cash Journal                         | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,491 | <a href="#">S_P6B_12000119</a> | Cash Journal: Deleted Documents      | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,492 | <a href="#">S_P6B_12000123</a> | F/S for Special Purpose Ledger       | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,493 | <a href="#">S_P6B_12000124</a> | Actual/Actual Comparison for Year    | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,494 | <a href="#">S_P6B_12000127</a> | Changes in Stockholders' Equity      | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,495 | <a href="#">S_P6B_12000128</a> | Development of Goodwill              | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,496 | <a href="#">S_P6B_12000129</a> | Check Balance Carryforward           | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,497 | <a href="#">S_P6B_12000131</a> | AIS Profit Center Accounting         | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,498 | <a href="#">S_P6B_12000133</a> | List of Vendors: Purchasing          | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,499 | <a href="#">S_P6B_12000135</a> | List of GR/IR Balances               | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,500 | <a href="#">S_P6B_12000136</a> | MM/FI Balance Comparison             | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,501 | <a href="#">S_P6B_12000137</a> | Display Consignment Stocks           | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |
| 1,502 | <a href="#">S_P6B_12000138</a> | Display Change Documents             | <a href="#">FI-GL-IS</a>    | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                         | Module                   | Component               |
|-------|--|-------------------------------------|--------------------------|-------------------------|
| 1,503 | <a href="#">S_P6B_120001</a><br><a href="#">39</a> | Display Change Documents            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,504 | <a href="#">S_P6B_120001</a><br><a href="#">42</a> | Change Documents for Conditions     | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,505 | <a href="#">S_P6B_120001</a><br><a href="#">43</a> | Display Change Documents            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,506 | <a href="#">S_P6B_120001</a><br><a href="#">44</a> | Display Change Documents            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,507 | <a href="#">S_P6B_120001</a><br><a href="#">45</a> | Display Change Documents            | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,508 | <a href="#">S_P6B_120001</a><br><a href="#">48</a> | Data Procurement                    | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,509 | <a href="#">S_P6B_120001</a><br><a href="#">49</a> | AIS Private Folder List of OIs      | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,510 | <a href="#">S_P6B_120001</a><br><a href="#">50</a> | AIS Special Purpose Ledger          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,511 | <a href="#">S_P6B_120001</a><br><a href="#">51</a> | AIS, Private Folder (G/L)           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,512 | <a href="#">S_P6B_120001</a><br><a href="#">52</a> | AIS, Private Folder (C)             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,513 | <a href="#">S_P6B_120001</a><br><a href="#">53</a> | AIS, Private Folder (V)             | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,514 | <a href="#">S_P6B_120001</a><br><a href="#">54</a> | AIS, Interactive List (G/L)         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,515 | <a href="#">S_P6B_120001</a><br><a href="#">55</a> | AIS, Interactive List (C)           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,516 | <a href="#">S_P6B_120001</a><br><a href="#">56</a> | AIS, Interactive List (V)           | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,517 | <a href="#">S_P6B_120001</a><br><a href="#">72</a> | Correction Report MAP + Trsfr Price | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,518 | <a href="#">S_P6B_120001</a><br><a href="#">82</a> | Comparison                          | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,519 | <a href="#">S_P6B_120001</a><br><a href="#">86</a> | Export G/L Account Balances         | <a href="#">FI-GL-IS</a> | <a href="#">SAP_FIN</a> |
| 1,520 | <a href="#">S_P6D_400000</a><br><a href="#">08</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,521 | <a href="#">S_P6D_400000</a><br><a href="#">09</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,522 | <a href="#">S_P6D_400000</a><br><a href="#">28</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |
| 1,523 | <a href="#">S_P7D_670000</a><br><a href="#">04</a> | (empty)                             | <a href="#">FI-GL</a>    | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                    | Module      | Component |
|-------|--------------------------------|--------------------------------|-------------|-----------|
| 1,524 | <a href="#">S_P7D_67000005</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,525 | <a href="#">S_P7D_67000009</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,526 | <a href="#">S_P7D_67000010</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,527 | <a href="#">S_P7D_67000011</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,528 | <a href="#">S_P7D_67000012</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,529 | <a href="#">S_P7D_67000013</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,530 | <a href="#">S_P7D_67000014</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,531 | <a href="#">S_P7D_67000015</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,532 | <a href="#">S_P7D_67000037</a> | (empty)                        | FI-GL-GL-AP | SAP_FIN   |
| 1,533 | <a href="#">S_P7D_67000038</a> | (empty)                        | FI-GL       | SAP_FIN   |
| 1,534 | <a href="#">S_P7D_67000041</a> | Audit                          | FI-GL-IS    | SAP_FIN   |
| 1,535 | <a href="#">S_P7D_67000042</a> | G/L Account List               | FI-GL-IS    | SAP_FIN   |
| 1,536 | <a href="#">S_P7D_67000043</a> | Account Master                 | FI-GL-IS    | SAP_FIN   |
| 1,537 | <a href="#">S_P7D_67000044</a> | G/L Acct Dir. New Acquisits    | FI-GL-IS    | SAP_FIN   |
| 1,538 | <a href="#">S_P7D_67000045</a> | Accounts with Deletion Flag    | FI-GL-IS    | SAP_FIN   |
| 1,539 | <a href="#">S_P7D_67000046</a> | Audit Information System (AIS) | FI-GL-IS    | SAP_FIN   |
| 1,540 | <a href="#">S_P7D_67000047</a> | Audit Information System (AIS) | FI-GL-IS    | SAP_FIN   |
| 1,541 | <a href="#">S_P7D_67000048</a> | Audit Information System (AIS) | FI-GL-IS    | SAP_FIN   |
| 1,542 | <a href="#">S_P7D_67000059</a> | Audit Information System (AIS) | FI-GL-IS    | SAP_FIN   |
| 1,543 | <a href="#">S_P7D_67000054</a> | IMG Activity                   | FI-GL       | SAP_FIN   |
| 1,544 | <a href="#">S_P7D_67000057</a> | (empty)                        | FI-GL       | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description            | Module       | Component |
|-------|--------------------------------|------------------------|--------------|-----------|
| 1,545 | <a href="#">S_P7D_67000158</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,546 | <a href="#">S_P7D_67000159</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,547 | <a href="#">S_P7D_67000163</a> | SAP AIS Tax Audit      | FI-GL-IS     | SAP_FIN   |
| 1,548 | <a href="#">S_P7D_67000172</a> | (empty)                | FI-GL        | BBPCRM    |
| 1,549 | <a href="#">S_P7D_67000195</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,550 | <a href="#">S_P7E_63000001</a> | (empty)                | FI-GL-GL-CAE | EA-FIN    |
| 1,551 | <a href="#">S_P99_41000016</a> | (empty)                | FI-GL-GL-AP  | SAP_FIN   |
| 1,552 | <a href="#">S_P99_41000008</a> | (empty)                | FI-GL-GL-PL  | SAP_FIN   |
| 1,553 | <a href="#">S_P9C_18000152</a> | Audit                  | FI-GL-IS     | SAP_FIN   |
| 1,554 | <a href="#">S_P9C_18000153</a> | Audit                  | FI-GL-IS     | SAP_FIN   |
| 1,555 | <a href="#">S_P9C_18000154</a> | Count Document Headers | FI-GL-IS     | SAP_FIN   |
| 1,556 | <a href="#">S_PCO_36000134</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,557 | <a href="#">S_PCO_36000218</a> | Receivables: Segment   | FI-GL        | SAP_FIN   |
| 1,558 | <a href="#">S_PCO_36000219</a> | Payables: Segment      | FI-GL        | SAP_FIN   |
| 1,559 | <a href="#">S_PCO_36000344</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,560 | <a href="#">S_PCO_36000346</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,561 | <a href="#">S_PCO_36000347</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,562 | <a href="#">S_PCO_36000368</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,563 | <a href="#">S_PCO_36000403</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,564 | <a href="#">S_PCO_36000404</a> | (empty)                | FI-GL        | SAP_FIN   |
| 1,565 | <a href="#">S_PCO_36000412</a> | (empty)                | FI-GL        | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                          | Module | Component |
|-------|--|--------------------------------------|--------|-----------|
| 1,566 | <a href="#">S_PCO_360004</a><br><a href="#">13</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,567 | <a href="#">S_PCO_360004</a><br><a href="#">14</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,568 | <a href="#">S_PCO_360004</a><br><a href="#">15</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,569 | <a href="#">S_PCO_360004</a><br><a href="#">16</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,570 | <a href="#">S_PCO_360004</a><br><a href="#">17</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,571 | <a href="#">S_PCO_360004</a><br><a href="#">18</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,572 | <a href="#">S_PCO_360004</a><br><a href="#">19</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,573 | <a href="#">S_PCO_360004</a><br><a href="#">28</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,574 | <a href="#">S_PCO_360004</a><br><a href="#">38</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,575 | <a href="#">S_PCO_360004</a><br><a href="#">51</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,576 | <a href="#">S_PCO_360004</a><br><a href="#">52</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,577 | <a href="#">S_PCO_360004</a><br><a href="#">54</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,578 | <a href="#">S_PCO_360004</a><br><a href="#">55</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,579 | <a href="#">S_PCO_360004</a><br><a href="#">61</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,580 | <a href="#">S_PLO_860000</a><br><a href="#">06</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,581 | <a href="#">S_PLO_860000</a><br><a href="#">16</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,582 | <a href="#">S_PLO_860000</a><br><a href="#">17</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,583 | <a href="#">S_PLO_860000</a><br><a href="#">20</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,584 | <a href="#">S_PLO_860000</a><br><a href="#">22</a> | (empty)                              | FI-GL  | SAP_FIN   |
| 1,585 | <a href="#">S_PLO_860000</a><br><a href="#">28</a> | Fin. Statements: Act/Act Comparison  | FI-GL  | SAP_FIN   |
| 1,586 | <a href="#">S_PLO_860000</a><br><a href="#">29</a> | Fin. Statement: Plan/Act. Comparison | FI-GL  | SAP_FIN   |

## FI-GL - General Ledger Accounting

| #     | T-Code   | Description                          | Module                | Component               |
|-------|--|--------------------------------------|-----------------------|-------------------------|
| 1,587 | <a href="#">S_PL0_860000</a><br><a href="#">30</a> | G/L Account - Balances               | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,588 | <a href="#">S_PL0_860000</a><br><a href="#">31</a> | Transaction Figures: Account Balance | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,589 | <a href="#">S_PL0_860000</a><br><a href="#">32</a> | SAP Structured Balance List          | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,590 | <a href="#">S_PL0_860000</a><br><a href="#">33</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,591 | <a href="#">S_PL0_860000</a><br><a href="#">34</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,592 | <a href="#">S_PL0_860000</a><br><a href="#">35</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,593 | <a href="#">S_PL0_860000</a><br><a href="#">36</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,594 | <a href="#">S_PL0_860000</a><br><a href="#">47</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,595 | <a href="#">S_PL0_860000</a><br><a href="#">49</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,596 | <a href="#">S_PL0_860000</a><br><a href="#">50</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,597 | <a href="#">S_PL0_860000</a><br><a href="#">51</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,598 | <a href="#">S_PL0_860000</a><br><a href="#">69</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,599 | <a href="#">S_PL0_860000</a><br><a href="#">70</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,600 | <a href="#">S_PL0_860000</a><br><a href="#">71</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,601 | <a href="#">S_PL0_860000</a><br><a href="#">72</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,602 | <a href="#">S_PL0_860000</a><br><a href="#">76</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,603 | <a href="#">S_PL0_860000</a><br><a href="#">85</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,604 | <a href="#">S_PL0_860001</a><br><a href="#">36</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,605 | <a href="#">S_PL0_860001</a><br><a href="#">37</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,606 | <a href="#">S_PL0_860001</a><br><a href="#">38</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |
| 1,607 | <a href="#">S_PL0_860001</a><br><a href="#">58</a> | (empty)                              | <a href="#">FI-GL</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description | Module       | Component |
|-------|--------------------------------|-------------|--------------|-----------|
| 1,608 | <a href="#">S_PL0_86000170</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,609 | <a href="#">S_PL0_86000171</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,610 | <a href="#">S_PL0_86000172</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,611 | <a href="#">S_PL0_86000173</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,612 | <a href="#">S_PL0_86000174</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,613 | <a href="#">S_PL0_86000175</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,614 | <a href="#">S_PL0_86000176</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,615 | <a href="#">S_PL0_86000177</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,616 | <a href="#">S_PL0_86000178</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,617 | <a href="#">S_PL0_86000179</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,618 | <a href="#">S_PL0_86000180</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,619 | <a href="#">S_PL0_86000181</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,620 | <a href="#">S_PL0_86000182</a> | (empty)     | FI-GL        | SAP_FIN   |
| 1,621 | <a href="#">S_PLN_06000234</a> | (empty)     | FI-GL-GL-ACE | EA-FIN    |
| 1,622 | <a href="#">S_PLN_16000021</a> | (empty)     | FI-GL-GL-AAC | EA-FIN    |
| 1,623 | <a href="#">S_PLN_16000057</a> | (empty)     | FI-GL-GL-ACE | EA-FIN    |
| 1,624 | <a href="#">S_PLN_16000058</a> | (empty)     | FI-GL-GL-ACE | EA-FIN    |
| 1,625 | <a href="#">S_PLN_16000059</a> | (empty)     | FI-GL-GL-SOA | EA-FIN    |
| 1,626 | <a href="#">S_PLN_16000060</a> | (empty)     | FI-GL-GL-AAC | EA-FIN    |
| 1,627 | <a href="#">S_PLN_16000061</a> | (empty)     | FI-GL-GL-SOA | EA-FIN    |
| 1,628 | <a href="#">S_PLN_16000065</a> | (empty)     | FI-GL-GL-ACE | EA-FIN    |



## FI-GL - General Ledger Accounting

| #     | T-Code   | Description | Module                       | Component              |
|-------|--|-------------|------------------------------|------------------------|
| 1,629 | <a href="#">S_PLN_160000</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,630 | <a href="#">S_PLN_160000</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,631 | <a href="#">S_PLN_160000</a><br><a href="#">70</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,632 | <a href="#">S_PLN_160000</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,633 | <a href="#">S_PLN_160000</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,634 | <a href="#">S_PLN_160000</a><br><a href="#">73</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,635 | <a href="#">S_PLN_160000</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 1,636 | <a href="#">S_PLN_160000</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 1,637 | <a href="#">S_PLN_160000</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 1,638 | <a href="#">S_PLN_160000</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 1,639 | <a href="#">S_PLN_160000</a><br><a href="#">78</a> | (empty)     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 1,640 | <a href="#">S_PLN_160000</a><br><a href="#">79</a> | (empty)     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 1,641 | <a href="#">S_PLN_160000</a><br><a href="#">80</a> | (empty)     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 1,642 | <a href="#">S_PLN_160000</a><br><a href="#">86</a> | (empty)     | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a> |
| 1,643 | <a href="#">S_PLN_160001</a><br><a href="#">21</a> | (empty)     | <a href="#">FI-GL-GL-AAC</a> | <a href="#">EA-FIN</a> |
| 1,644 | <a href="#">S_PLN_160001</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 1,645 | <a href="#">S_PLN_160001</a><br><a href="#">32</a> | (empty)     | <a href="#">FI-GL-GL-SOA</a> | <a href="#">EA-FIN</a> |
| 1,646 | <a href="#">S_PLN_620002</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 1,647 | <a href="#">S_PLN_620002</a><br><a href="#">03</a> | (empty)     | <a href="#">FI-GL-GL-CAE</a> | <a href="#">EA-FIN</a> |
| 1,648 | <a href="#">S_PLN_620005</a><br><a href="#">07</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a> |
| 1,649 | <a href="#">S_PLN_620005</a><br><a href="#">08</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description | Module                       | Component               |
|-------|--------------------------------|-------------|------------------------------|-------------------------|
| 1,650 | <a href="#">S_PLN_62000509</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,651 | <a href="#">S_PLN_62000510</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,652 | <a href="#">S_PLN_62000511</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,653 | <a href="#">S_PLN_62000512</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,654 | <a href="#">S_PLN_62000513</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,655 | <a href="#">S_PRN_53000155</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,656 | <a href="#">S_PRN_53000156</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,657 | <a href="#">S_PRN_53000157</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,658 | <a href="#">S_PRN_53000158</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,659 | <a href="#">S_PRN_53000159</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,660 | <a href="#">S_PRN_53000180</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,661 | <a href="#">S_PRN_53000181</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,662 | <a href="#">S_SLO_21000006</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,663 | <a href="#">S_SLO_21000012</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,664 | <a href="#">S_SLO_21000013</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,665 | <a href="#">S_SLO_21000014</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,666 | <a href="#">S_SLO_21000029</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,667 | <a href="#">S_SLO_21000070</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,668 | <a href="#">S_SLO_21000071</a> | (empty)     | <a href="#">FI-GL</a>        | <a href="#">SAP_FIN</a> |
| 1,669 | <a href="#">S_SLN_44000012</a> | (empty)     | <a href="#">FI-GL-GL-CL</a>  | <a href="#">EA-FIN</a>  |
| 1,670 | <a href="#">S_VBS_01000032</a> | (empty)     | <a href="#">FI-GL-GL-ADB</a> | <a href="#">SAP_FIN</a> |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module       | Component |
|-------|--------------------------------|-------------------------------------|--------------|-----------|
| 1,671 | <a href="#">S_VBS_01000035</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,672 | <a href="#">S_VBS_01000036</a> | (empty)                             | FI-GL        | SAP_FIN   |
| 1,673 | <a href="#">S_VCG_86000008</a> | (empty)                             | FI-GL-CU-MCA | SAP_FIN   |
| 1,674 | <a href="#">S_VCG_86000033</a> | ADB Ledger Customizing              | FI-GL-GL-ADB | SAP_FIN   |
| 1,675 | <a href="#">S_VCG_86000034</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,676 | <a href="#">S_VCG_86000035</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,677 | <a href="#">S_VCG_86000040</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,678 | <a href="#">S_VCG_86000041</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,679 | <a href="#">S_VCG_86000058</a> | (empty)                             | FI-GL-GL-ADB | SAP_FIN   |
| 1,680 | <a href="#">S_VCG_86000062</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,681 | <a href="#">S_VCG_86000063</a> | (empty)                             | FI-GL-GL-CUR | SAP_FIN   |
| 1,682 | <a href="#">S_XB7_96000001</a> | Application Components ACE          | FI-GL-GL-ACE | EA-FIN    |
| 1,683 | <a href="#">S_XB7_96000003</a> | Accrual Methods                     | FI-GL-GL-ACE | EA-FIN    |
| 1,684 | <a href="#">S_XB7_96000010</a> | Accounting Principles               | FI-GL-GL-ACE | EA-FIN    |
| 1,685 | <a href="#">S_XB7_96000047</a> | Validation ACE                      | FI-GL-GL-ACE | EA-FIN    |
| 1,686 | <a href="#">S_XB7_96000048</a> | Activation Validation ACE           | FI-GL-GL-ACE | EA-FIN    |
| 1,687 | <a href="#">S_XB7_96000049</a> | Cust                                | FI-GL-GL-ACE | EA-FIN    |
| 1,688 | <a href="#">S_XB7_96000050</a> | Cust                                | FI-GL-GL-ACE | EA-FIN    |
| 1,689 | <a href="#">S_XB7_96000059</a> | Calc. Formula for Derived Accl Type | FI-GL-GL-ACE | EA-FIN    |
| 1,690 | <a href="#">S_XB7_96000060</a> | Accrual Types                       | FI-GL-GL-ACE | EA-FIN    |
| 1,691 | <a href="#">S_XB7_96000061</a> | Customer Settings for Component     | FI-GL-GL-ACE | EA-FIN    |

## FI-GL - General Ledger Accounting

| #     | T-Code                         | Description                         | Module                       | Component               |
|-------|--------------------------------|-------------------------------------|------------------------------|-------------------------|
| 1,692 | <a href="#">S_XB7_96000062</a> | Accrual Types                       | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,693 | <a href="#">S_XB7_96000063</a> | Cust                                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,694 | <a href="#">S_XB7_96000065</a> | Function Modules for ACE            | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,695 | <a href="#">S_XB7_96000069</a> | Operators                           | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,696 | <a href="#">S_XB7_96000070</a> | Legacy Data Transfer                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,697 | <a href="#">S_XB7_96000071</a> | Derived Accrual Types               | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,698 | <a href="#">S_XB7_96000072</a> | Alternative Data Elements           | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,699 | <a href="#">S_XB7_96000073</a> | Component-Specific Programs         | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,700 | <a href="#">S_XB7_96000094</a> | Customizing View                    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,701 | <a href="#">S_XB7_96000095</a> | IMG Activity: V_TACEPSRULE          | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,702 | <a href="#">S_XB7_96000096</a> | CoCode/Acctng Principle Combination | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,703 | <a href="#">S_XB7_96000012</a> | Cust                                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,704 | <a href="#">S_XB7_96000013</a> | Cust                                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,705 | <a href="#">S_XB7_96000014</a> | Cust                                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,706 | <a href="#">S_XB7_96000015</a> | Percentage Rates                    | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,707 | <a href="#">S_XB7_96000016</a> | System Events in ACE                | <a href="#">FI-GL-GL-ACE</a> | <a href="#">EA-FIN</a>  |
| 1,708 | <a href="#">VF04_AIS</a>       | VF04_AIS                            | <a href="#">FI-GL-IS</a>     | <a href="#">SAP_FIN</a> |

## SAP TCodes in Module

# FI-LA

## Lease Accounting

## FI-LA - Lease Accounting

| #  | T-Code                           | Description                          | Module                | Component               |
|----|----------------------------------|--------------------------------------|-----------------------|-------------------------|
| 1  | <a href="#">/LSIERP/MATURITY</a> | TCode for Maturity Payments Report   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 2  | <a href="#">/LSIERP/PROCEEDS</a> | Process Payment Items                | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 3  | <a href="#">0FIEHGF001_01</a>    | Define Handling Methods              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 4  | <a href="#">0FIEHGF002_01</a>    | Retrieval of Object Data             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 5  | <a href="#">0FILA</a>            | Customizing LAE Initial Screen       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 6  | <a href="#">0FILA000R</a>        | Reasons for Changes                  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 7  | <a href="#">0FILA000R_1</a>      | Define Reasons for Change            | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 8  | <a href="#">0FILA001CE_1</a>     | Change Processes Rest. NEWL          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 9  | <a href="#">0FILA001CE_2</a>     | Define Adjustment Processes          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 10 | <a href="#">0FILA001CE_3</a>     | Change Processes Rest. UPGR          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 11 | <a href="#">0FILA001CE_4</a>     | Change Processes Rest. ROLL          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 12 | <a href="#">0FILA001CE_5</a>     | Change Process Rest. BLEX            | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 13 | <a href="#">0FILA001CE_6</a>     | Change Process Rest. CONT            | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 14 | <a href="#">0FILA001CE_7</a>     | Change Processes Rest. RNEW          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 15 | <a href="#">0FILA001S_1</a>      | Subprocesses                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 16 | <a href="#">0FILA001_2</a>       | Define Adjustment Processes          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 17 | <a href="#">0FILA003CF_1</a>     | Assign Pmnt Schedule to \$CASHPREV   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 18 | <a href="#">0FILA003MV_1</a>     | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 19 | <a href="#">0FILA003M_1</a>      | Value IDs for Later Use              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 20 | <a href="#">0FILA003_1</a>       | Value Determ. Using Formula Interp.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 21 | <a href="#">0FILA003_10</a>      | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 22 | <a href="#">0FILA003_11</a>      | Determine Accrual Postings Balance   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 23 | <a href="#">0FILA003_13</a>      | Value Determination Using Transfer   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 24 | <a href="#">0FILA003_14</a>      | Net Book Value at Retirement         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 25 | <a href="#">0FILA003_15</a>      | Overview of Defined Value IDs        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 26 | <a href="#">0FILA003_16</a>      | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 27 | <a href="#">0FILA003_2</a>       | Value Determ. by Assign.Constants    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 28 | <a href="#">0FILA003_3</a>       | Value Determination By Value Support | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 29 | <a href="#">0FILA003_4</a>       | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 30 | <a href="#">0FILA003_5</a>       | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 31 | <a href="#">0FILA003_6</a>       | Value Determ. Using Value Determin.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 32 | <a href="#">0FILA003_7</a>       | Value ID of Inbound Predecessor      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 33 | <a href="#">0FILA003_8</a>       | Value Determination Using Method     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 34 | <a href="#">0FILA003_9</a>       | Value Determination By Derivation    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 35 | <a href="#">0FILA004_1</a>       | Assignment of Trans. to Trans. Types | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 36 | <a href="#">0FILA005_1</a>       | Assign Structure for Acct Assignmt   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 37 | <a href="#">0FILA006_1</a>       | Assign Company Code/Grouping Key     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 38 | <a href="#">0FILA007CF_1</a>     | Definition of Payment Schedules      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #  | T-Code                         | Description                          | Module                | Component               |
|----|--------------------------------|--------------------------------------|-----------------------|-------------------------|
| 39 | <a href="#">0FILA007C_1</a>    | Add Value ID to Basis Payment Sched. | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 40 | <a href="#">0FILA007VC_1</a>   | Value Determination by Calculation   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 41 | <a href="#">0FILA007_1</a>     | Value Transfer from Condition Types  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 42 | <a href="#">0FILA008G_1</a>    | Definition of CoCd Grouping Key      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 43 | <a href="#">0FILA008_1</a>     | Assign Company Code/Grouping Key     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 44 | <a href="#">0FILA00970</a>     | Specifications - Post Retirement     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 45 | <a href="#">0FILA009F_1</a>    | Dates for Postings                   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 46 | <a href="#">0FILA009F_2</a>    | Data for Payment Schedule Definition | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 47 | <a href="#">0FILA009V_1</a>    | Value Transfer from Contract Item    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 48 | <a href="#">0FILA009V_2</a>    | Value Transfer from Material Master  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 49 | <a href="#">0FILA009V_3</a>    | Value Transfer from Classification   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 50 | <a href="#">0FILA009V_4</a>    | Value Transfer from Customer Master  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 51 | <a href="#">0FILA009V_6</a>    | Value Transfer from LAE_CRM_CLASS    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 52 | <a href="#">0FILA009_1</a>     | Data for Pmnt Schedule Def. frm IDs  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 53 | <a href="#">0FILA009_10</a>    | Fill Basis Struct. for Fin.Class.    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 54 | <a href="#">0FILA009_11</a>    | Fill Basis Struct. for Validations   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 55 | <a href="#">0FILA009_12</a>    | Fill Bas.Struct.for Deriv. Usefllife | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 56 | <a href="#">0FILA009_13</a>    | Specifications- Post Acquisition     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 57 | <a href="#">0FILA009_15</a>    | Specifications for Posting APC Adj.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 58 | <a href="#">0FILA009_16</a>    | General Info for Asset Transactions  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 59 | <a href="#">0FILA009_17</a>    | Specifications- Set Deprec. Terms    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 60 | <a href="#">0FILA009_19</a>    | Fill IDAT Structure for Control      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 61 | <a href="#">0FILA009_2</a>     | Fill Basis Struct. for Substitution  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 62 | <a href="#">0FILA009_20</a>    | Fill IDAT Structure for Control      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 63 | <a href="#">0FILA009_21</a>    | Change Specifications- Deprec. Terms | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 64 | <a href="#">0FILA009_22</a>    | Fill Structure for Changing Asset    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 65 | <a href="#">0FILA009_23</a>    | Fill Structure Using Value IDs       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 66 | <a href="#">0FILA009_24</a>    | Fill Structure Using Value IDs       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 67 | <a href="#">0FILA009_3</a>     | Fill Basis Struct. for Derivation    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 68 | <a href="#">0FILA009_4</a>     | Fill Structure for Creating Asset    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 69 | <a href="#">0FILA009_5</a>     | Specifications- Set Deprec. Terms    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 70 | <a href="#">0FILA009_6</a>     | Specifications- Post Acquisition     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 71 | <a href="#">0FILA009_7</a>     | Specifications- Post Retirement      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 72 | <a href="#">0FILA009_8</a>     | Assign Structure for Acct Assignmt   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 73 | <a href="#">0FILA009_9</a>     | Fill Basis Struct. for Valid.Determ. | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 74 | <a href="#">0FILA011_1</a>     | Option IDs                           | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 75 | <a href="#">0FILA110_1</a>     | Value Determ. Check Sequences/Steps  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 76 | <a href="#">0FILA110_2</a>     | Validation Check Sequences/Steps     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 77 | <a href="#">0FILA110_3</a>     | Classification Check Sequences/Steps | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 78 | <a href="#">0FILAACCRULE_1</a> | Acct Principles for Classif. in CRM  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 79 | <a href="#">0FILAALOG_01</a>   | Process list                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code                          | Description                          | Module                | Component               |
|-----|---------------------------------|--------------------------------------|-----------------------|-------------------------|
| 80  | <a href="#">0FILACHECK_01</a>   | Process list                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 81  | <a href="#">0FILACHECK_02</a>   | List of Subprocesses                 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 82  | <a href="#">0FILACHECK_03</a>   | Where-Used List for Methods          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 83  | <a href="#">0FILACHECK_04</a>   | Value IDs Customizing                | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 84  | <a href="#">0FILACHECK_05</a>   | Method Customizing                   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 85  | <a href="#">0FILACOMPS_ET</a>   | LAE: Specify Application Component   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 86  | <a href="#">0FILACREATE_01</a>  | Generate Table Entries               | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 87  | <a href="#">0FILAF001_1</a>     | Assignment of Trans. to Trans. Types | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 88  | <a href="#">0FILAF002_1</a>     | Assignment Acct Princ. to Dep. Area  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 89  | <a href="#">0FILAF003_1</a>     | Upgrade Specifications               | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 90  | <a href="#">0FILAHELP_01</a>    | Control List of FILAE-MSGNOs Used    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 91  | <a href="#">0FILAHELP_02</a>    | Where-Used List Error Numbers in LAE | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 92  | <a href="#">0FILAHELP_03</a>    | Where-Used List Error Nos. in FIAA   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 93  | <a href="#">0FILAHELP_04</a>    | List of Parameter Transactions       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 94  | <a href="#">0FILAIMG</a>        | Customizing LAE Initial Screen       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 95  | <a href="#">0FILAIMG_ADJ</a>    | Jump to IMG for Customer Customizing | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 96  | <a href="#">0FILAIMG_CLASS</a>  | Jump to IMG for Financing Classif.   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 97  | <a href="#">0FILAIMG_CUST</a>   | Jump to IMG for Customer Customizing | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 98  | <a href="#">0FILAIMG_SYST</a>   | Jump to IMG for System Customizing   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 99  | <a href="#">0FILAIRCM_1</a>     | Assign Company Code/Grouping Key     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 100 | <a href="#">0FILALAYOUT</a>     | Tabstrip Explorer/Adjustments        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 101 | <a href="#">0FILALAYOUTADMN</a> | Tabstrip Explorer/Adjustments        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 102 | <a href="#">0FILALC001_1</a>    | Definition Financing Classif.Group   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 103 | <a href="#">0FILALC002TO_1</a>  | Upgrade Specifications               | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 104 | <a href="#">0FILALC002_2</a>    | Definition of Financing Classes      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |



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| #   | T-Code                              | Description                          | Module                | Component               |
|-----|-------------------------------------|--------------------------------------|-----------------------|-------------------------|
| 105 | <a href="#">0FILALC003_1</a>        | Assign Structure for Classification  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 106 | <a href="#">0FILALDB000_01</a>      | Struct. of Selection Cond.-Component | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 107 | <a href="#">0FILALDB000_02</a>      | Assign Val.IDs to Fields of Log. DB  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 108 | <a href="#">0FILALDB000_03</a>      | Struct. of Selection Conditions-Hdr  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 109 | <a href="#">0FILALDB001_01</a>      | Specify Determination of Data Basis  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 110 | <a href="#">0FILALDB001_02</a>      | Specify Determination of Data Basis  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 111 | <a href="#">0FILANDURDET</a>        | Determine Asset Useful Life          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 112 | <a href="#">0FILASTRUCACCDDET</a>   | Leasing: Acct Determ. for Accrual    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 113 | <a href="#">0FILASTRUCACINF</a>     | Struc. Enhancement for Substitution  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 114 | <a href="#">0FILASTRUCDATES</a>     | Param. Classification Financing      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 115 | <a href="#">0FILASTRUCDEPPARM</a>   | Determine Asset Normal Useful Life   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 116 | <a href="#">0FILASTRUCLCS_PARAM</a> | Param. Classification Financing      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 117 | <a href="#">0FILASTRUCLDB_ITEMS</a> | Struc. Adjustment Flds of Log. DB    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 118 | <a href="#">0FILASTRUCLVS_PARAM</a> | Validation Parameter                 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 119 | <a href="#">0FILASTRUCNDURDET</a>   | Determine Asset Normal Useful Life   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 120 | <a href="#">0FILASTRUCPOINF</a>     | Struc. Enhancement for Substitution  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 121 | <a href="#">0FILASTRUCVALSUP</a>    | Struc. Enhancement for Substitution  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 122 | <a href="#">0FILASTRUCVSRDET</a>    | Struc. Adj. Valid./Subs. Determ.     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 123 | <a href="#">0FILASUBST0</a>         | Substitution                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 124 | <a href="#">0FILASUBST1</a>         | Financing Classification             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 125 | <a href="#">0FILASUBST3</a>         | Rules for Value Determ. via Subst.   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 126 | <a href="#">0FILAVAL1</a>           | Validation Processing Steps          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 127 | <a href="#">0FILAVSRDEF</a>         | Derivation of Check Sequences        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 128 | <a href="#">0FILAVSRDEF_CLAS</a>    | Derivation of Check Sequences        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

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| #   | T-Code                                   | Description                          | Module                | Component               |
|-----|--|--------------------------------------|-----------------------|-------------------------|
| 129 | <a href="#">0FILAVSRDEF<br/>_VALI</a>    | Derivation of Check Sequences        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 130 | <a href="#">0FILAVSRDEF<br/>_VALU</a>    | Derivation of Check Sequences        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 131 | <a href="#">0FILA_CALL<br/>FM</a>        | Customizing LAE Initial Screen       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 132 | <a href="#">0FILA_EXPL<br/>001</a>       | Hierarchy Steps of Leasing Explorer  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 133 | <a href="#">0FIOTP001_1</a>              | Acct Determ. Document Grouping       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 134 | <a href="#">0FIOTP003_1</a>              | Posting Control for One-Off Postings | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 135 | <a href="#">0FIOTPKOFID<br/>EF</a>       | Maintain Account Determination       | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 136 | <a href="#">ACEPSADFIL<br/>A1</a>        | ACE Acct Determination: FILA Area 1  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 137 | <a href="#">ACEPSADFIL<br/>A1CUST</a>    | ACE Acct Determination: FILA Area 1  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 138 | <a href="#">ACEPSADFIL<br/>A2</a>        | ACE Acct Determination: FILA Area 2  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 139 | <a href="#">ACEPSADFIL<br/>A2CUST</a>    | ACE Acct Determination: FILA Area 2  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 140 | <a href="#">FIEH01</a>                   | Process Contracts with Errors        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 141 | <a href="#">FILAACETRA<br/>NS</a>        | Transfer ACE Documents to Accounting | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 142 | <a href="#">FILAADJ</a>                  | Manual Changes to Value ID Contents  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 143 | <a href="#">FILAADJREV</a>               | Reverse Value ID Change              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 144 | <a href="#">FILAADJREV<br/>2</a>         | Reverse Value ID Change              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 145 | <a href="#">FILAADJ_2</a>                | Manual Changes to Value ID Contents  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 146 | <a href="#">FILAADMN</a>                 | Process Processing Initial Screen    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 147 | <a href="#">FILACHECK</a>                | List Available Help Programs         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 148 | <a href="#">FILACUS</a>                  | List Available Help Programs         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 149 | <a href="#">FILAEXAM</a>                 | Lease: Process Analysis              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 150 | <a href="#">FILAEXAMX</a>                | Processing of Process (Enhanced)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 151 | <a href="#">FILAEXPL</a>                 | Display Lease                        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 152 | <a href="#">FILAFIRECON</a>              | Accrual Engine / FI Reconciliation   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 153 | <a href="#">FILAHELP</a>                 | List Available Help Programs         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 154 | <a href="#">FILASTRUC_L<br/>VS_PARAM</a> | Validation Parameter                 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 155 | <a href="#">FILASYST</a>                 | Jump to IMG for System Customizing   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 156 | <a href="#">FILATEST</a>                 | Process Processing Initial Screen    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 157 | <a href="#">FILAVSRDEF</a>               | Substitution/Validation Determinat.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 158 | <a href="#">FILAVSRDEF<br/>CLASS</a>     | Check Sequences f. Financ. Classif.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code                                   | Description                          | Module                | Component               |
|-----|--|--------------------------------------|-----------------------|-------------------------|
| 159 | <a href="#">FILAVSRDEF<br/>CRMC</a>      | Check Sequences f. Pricing Classif.  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 160 | <a href="#">FILAVSRDEF<br/>VALID</a>     | Validation Determination             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 161 | <a href="#">FILAVSRDEF<br/>VALUE</a>     | Determ. f. Val.Determ. Substitution  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 162 | <a href="#">FILA_LC_TES<br/>T</a>        | Lease Classification                 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 163 | <a href="#">FILA_RE_C_C<br/>AT</a>       | Define Refinancing Categories        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 164 | <a href="#">FILA_RE_C_C<br/>AT_C</a>     | Assign Tax ID and Clearing Accounts  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 165 | <a href="#">FILA_RE_C_C<br/>HGPR</a>     | Assign Change Processes to Clusters  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 166 | <a href="#">FILA_RE_C_E<br/>VENT</a>     | Assign Processes                     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 167 | <a href="#">FILA_RE_C_R<br/>EF</a>       | Generate Forfeiting Payment Schedule | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 168 | <a href="#">FILA_RE_C_V<br/>AL</a>       | Assign Value Identifier to Ref. Cat. | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 169 | <a href="#">FILA_RE_DOC<br/>FLOW</a>     | Display DocFlow for Refinancing      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 170 | <a href="#">FILA_RE_MA<br/>STER</a>      | Edit Refinancing Program             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 171 | <a href="#">FILA_RE_NR1</a>              | Number Range Maint: Refinancing      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 172 | <a href="#">FILA_RE_RET<br/>URN</a>      | Create Return Transaction Tranche    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 173 | <a href="#">FILA_RE_SEL<br/>ECT</a>      | Create Refinancing Tranche           | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 174 | <a href="#">FILA_RE_TRA<br/>NCHE</a>     | Edit Refinancing Tranche             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 175 | <a href="#">FILA_RE_TRA<br/>NCHE_PO</a>  | Post Refinancing Tranche             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 176 | <a href="#">FILA_RE_TRA<br/>NCHE_PR</a>  | Post Return Transaction Tranche      | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 177 | <a href="#">FILA_RE_TRA<br/>NS_POST</a>  | Repost Customer/Vendor G/L Accounts  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 178 | <a href="#">FILA_WRITE<br/>DOWN</a>      | Adjustment of Residual Value         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 179 | <a href="#">FILA_WRITE<br/>DOWN_UNDO</a> | Undo Adjustment of Residual Value    | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 180 | <a href="#">FIOTPKOFIM<br/>AINTAIN</a>   | Maintain Derivation Rule Entries     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description                          | Module                | Component               |
|-----|--|--------------------------------------|-----------------------|-------------------------|
| 181 | <a href="#">FIOTP_NRIV</a>                         | One-Time PostingsNumber Range Maint. | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 182 | <a href="#">S_AEN_100002</a><br><a href="#">97</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 183 | <a href="#">S_AEN_100004</a><br><a href="#">19</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 184 | <a href="#">S_AEN_100007</a><br><a href="#">56</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 185 | <a href="#">S_AEN_100009</a><br><a href="#">56</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 186 | <a href="#">S_AEN_100009</a><br><a href="#">58</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 187 | <a href="#">S_AEN_100009</a><br><a href="#">59</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 188 | <a href="#">S_AEN_100009</a><br><a href="#">60</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 189 | <a href="#">S_AEN_100009</a><br><a href="#">62</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 190 | <a href="#">S_AEN_100009</a><br><a href="#">63</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 191 | <a href="#">S_AEN_100009</a><br><a href="#">94</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 192 | <a href="#">S_AEN_100009</a><br><a href="#">95</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 193 | <a href="#">S_AEN_100009</a><br><a href="#">96</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 194 | <a href="#">S_AEN_100009</a><br><a href="#">97</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 195 | <a href="#">S_ALN_010008</a><br><a href="#">48</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 196 | <a href="#">S_ALN_010008</a><br><a href="#">49</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 197 | <a href="#">S_ALN_010008</a><br><a href="#">50</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 198 | <a href="#">S_ALN_010008</a><br><a href="#">51</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 199 | <a href="#">S_ALN_010008</a><br><a href="#">59</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 200 | <a href="#">S_E36_820000</a><br><a href="#">28</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 201 | <a href="#">S_E36_820000</a><br><a href="#">29</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 202 | <a href="#">S_E36_820000</a><br><a href="#">44</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description | Module                | Component               |
|-----|--|-------------|-----------------------|-------------------------|
| 203 | <a href="#">S_E36_820000</a><br><a href="#">45</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 204 | <a href="#">S_E36_820000</a><br><a href="#">46</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 205 | <a href="#">S_E4E_660000</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 206 | <a href="#">S_E4E_660000</a><br><a href="#">28</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 207 | <a href="#">S_E4E_660000</a><br><a href="#">29</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 208 | <a href="#">S_E4E_660000</a><br><a href="#">46</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 209 | <a href="#">S_E4E_660000</a><br><a href="#">51</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 210 | <a href="#">S_EAE_990000</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 211 | <a href="#">S_EAE_990000</a><br><a href="#">43</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 212 | <a href="#">S_EE6_850000</a><br><a href="#">64</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 213 | <a href="#">S_P1E_800000</a><br><a href="#">01</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 214 | <a href="#">S_P1E_800000</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 215 | <a href="#">S_P1E_800000</a><br><a href="#">05</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 216 | <a href="#">S_P1E_800000</a><br><a href="#">06</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 217 | <a href="#">S_P1E_800000</a><br><a href="#">08</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 218 | <a href="#">S_P7E_630000</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 219 | <a href="#">S_P8D_600000</a><br><a href="#">01</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 220 | <a href="#">S_P8D_600000</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 221 | <a href="#">S_P8D_600000</a><br><a href="#">03</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 222 | <a href="#">S_P8D_600000</a><br><a href="#">04</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 223 | <a href="#">S_P8D_600000</a><br><a href="#">05</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description                         | Module                | Component               |
|-----|--|-------------------------------------|-----------------------|-------------------------|
| 224 | <a href="#">S_P8K_450000</a><br><a href="#">45</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 225 | <a href="#">S_PLN_060001</a><br><a href="#">13</a> | Reconcile Accrual Engine w/ Finance | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 226 | <a href="#">S_PLN_060002</a><br><a href="#">47</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 227 | <a href="#">S_PLN_060003</a><br><a href="#">83</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 228 | <a href="#">S_PLN_060003</a><br><a href="#">84</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 229 | <a href="#">S_PLN_060003</a><br><a href="#">88</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 230 | <a href="#">S_PLN_060004</a><br><a href="#">16</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 231 | <a href="#">S_PLN_060004</a><br><a href="#">17</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 232 | <a href="#">S_PLN_160000</a><br><a href="#">20</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 233 | <a href="#">S_PLN_160001</a><br><a href="#">26</a> | Call Customizing with Transaction   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 234 | <a href="#">S_PLN_160001</a><br><a href="#">27</a> | Call Customizing with Transaction   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 235 | <a href="#">S_PLN_160001</a><br><a href="#">33</a> | Call Customizing with Transaction   | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 236 | <a href="#">S_PLN_160002</a><br><a href="#">01</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 237 | <a href="#">S_PLN_160002</a><br><a href="#">39</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 238 | <a href="#">S_PLN_160003</a><br><a href="#">69</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 239 | <a href="#">S_XB7_960000</a><br><a href="#">12</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 240 | <a href="#">S_XB7_960000</a><br><a href="#">14</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 241 | <a href="#">S_XB7_960000</a><br><a href="#">21</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 242 | <a href="#">S_XB7_960000</a><br><a href="#">22</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 243 | <a href="#">S_XB7_960000</a><br><a href="#">23</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 244 | <a href="#">S_XB7_960000</a><br><a href="#">27</a> | (empty)                             | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description | Module                | Component               |
|-----|--|-------------|-----------------------|-------------------------|
| 245 | <a href="#">S_XB7_960000</a><br><a href="#">32</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 246 | <a href="#">S_XB7_960000</a><br><a href="#">33</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 247 | <a href="#">S_XB7_960000</a><br><a href="#">39</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 248 | <a href="#">S_XB7_960000</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 249 | <a href="#">S_XB7_960000</a><br><a href="#">45</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 250 | <a href="#">S_XB7_960000</a><br><a href="#">46</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 251 | <a href="#">S_XB7_960000</a><br><a href="#">52</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 252 | <a href="#">S_XB7_960000</a><br><a href="#">56</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 253 | <a href="#">S_XB7_960000</a><br><a href="#">57</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 254 | <a href="#">S_XB7_960000</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 255 | <a href="#">S_XB7_960000</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 256 | <a href="#">S_XB7_960000</a><br><a href="#">87</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 257 | <a href="#">S_XB7_960000</a><br><a href="#">90</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 258 | <a href="#">S_XB7_960000</a><br><a href="#">92</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 259 | <a href="#">S_XB7_960000</a><br><a href="#">93</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 260 | <a href="#">S_XB7_960000</a><br><a href="#">97</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 261 | <a href="#">S_XB7_960000</a><br><a href="#">99</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 262 | <a href="#">S_XB7_960001</a><br><a href="#">00</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 263 | <a href="#">S_XB7_960001</a><br><a href="#">01</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 264 | <a href="#">S_XB7_960001</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 265 | <a href="#">S_XB7_960001</a><br><a href="#">07</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code                         | Description                          | Module                | Component               |
|-----|--------------------------------|--------------------------------------|-----------------------|-------------------------|
| 266 | <a href="#">S_XB7_96000108</a> | Start Periodic Accrual Run           | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 267 | <a href="#">S_XB7_96000109</a> | Reverse Accrual Run                  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 268 | <a href="#">S_XB7_96000110</a> | Unreasonable Accounting IRR          | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 269 | <a href="#">S_XB7_96000111</a> | Accrual Engine - Balnce Carryforward | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 270 | <a href="#">S_XB7_96000117</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 271 | <a href="#">S_XB7_96000118</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 272 | <a href="#">S_XB7_96000119</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 273 | <a href="#">S_XB7_96000120</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 274 | <a href="#">S_XB7_96000121</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 275 | <a href="#">S_XB7_96000122</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 276 | <a href="#">S_XB7_96000123</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 277 | <a href="#">S_XB7_96000133</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 278 | <a href="#">S_XB7_96000134</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 279 | <a href="#">S_XB7_96000150</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 280 | <a href="#">S_XB7_96000151</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 281 | <a href="#">S_XB7_96000152</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 282 | <a href="#">S_XB7_96000153</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 283 | <a href="#">S_XB7_96000154</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 284 | <a href="#">S_XB7_96000155</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 285 | <a href="#">S_XB7_96000156</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 286 | <a href="#">S_XB7_96000157</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |



## FI-LA - Lease Accounting

| #   | T-Code   | Description | Module                | Component               |
|-----|--|-------------|-----------------------|-------------------------|
| 287 | <a href="#">S_XB7_960001</a><br><a href="#">58</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 288 | <a href="#">S_XB7_960001</a><br><a href="#">59</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 289 | <a href="#">S_XB7_960001</a><br><a href="#">60</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 290 | <a href="#">S_XB7_960001</a><br><a href="#">61</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 291 | <a href="#">S_XB7_960001</a><br><a href="#">62</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 292 | <a href="#">S_XB7_960001</a><br><a href="#">63</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 293 | <a href="#">S_XB7_960001</a><br><a href="#">64</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 294 | <a href="#">S_XB7_960001</a><br><a href="#">65</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 295 | <a href="#">S_XB7_960001</a><br><a href="#">67</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 296 | <a href="#">S_XB7_960001</a><br><a href="#">68</a> | IMG         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 297 | <a href="#">S_XB7_960001</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 298 | <a href="#">S_XB7_960001</a><br><a href="#">70</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 299 | <a href="#">S_XB7_960001</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 300 | <a href="#">S_XB7_960001</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 301 | <a href="#">S_XB7_960001</a><br><a href="#">73</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 302 | <a href="#">S_XB7_960001</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 303 | <a href="#">S_XB7_960001</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 304 | <a href="#">S_XB7_960001</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 305 | <a href="#">S_XB7_960001</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 306 | <a href="#">S_XB7_960001</a><br><a href="#">78</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 307 | <a href="#">S_XB7_960001</a><br><a href="#">79</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code                         | Description    | Module                | Component               |
|-----|--------------------------------|----------------|-----------------------|-------------------------|
| 308 | <a href="#">S_XB7_96000180</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 309 | <a href="#">S_XB7_96000181</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 310 | <a href="#">S_XB7_96000183</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 311 | <a href="#">S_XB7_96000184</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 312 | <a href="#">S_XB7_96000185</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 313 | <a href="#">S_XB7_96000186</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 314 | <a href="#">S_XB7_96000187</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 315 | <a href="#">S_XB7_96000188</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 316 | <a href="#">S_XB7_96000189</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 317 | <a href="#">S_XB7_96000190</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 318 | <a href="#">S_XB7_96000191</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 319 | <a href="#">S_XB7_96000192</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 320 | <a href="#">S_XB7_96000193</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 321 | <a href="#">S_XB7_96000194</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 322 | <a href="#">S_XB7_96000195</a> | S_XB7_96000195 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 323 | <a href="#">S_XB7_96000196</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 324 | <a href="#">S_XB7_96000197</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 325 | <a href="#">S_XB7_96000198</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 326 | <a href="#">S_XB7_96000199</a> | S_XB7_96000199 | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 327 | <a href="#">S_XB7_96000200</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 328 | <a href="#">S_XB7_96000201</a> | (empty)        | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code                         | Description | Module                | Component               |
|-----|--------------------------------|-------------|-----------------------|-------------------------|
| 329 | <a href="#">S_XB7_96000202</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 330 | <a href="#">S_XB7_96000203</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 331 | <a href="#">S_XB7_96000204</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 332 | <a href="#">S_XB7_96000205</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 333 | <a href="#">S_XB7_96000206</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 334 | <a href="#">S_XB7_96000207</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 335 | <a href="#">S_XB7_96000208</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 336 | <a href="#">S_XB7_96000209</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 337 | <a href="#">S_XB7_96000210</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 338 | <a href="#">S_XB7_96000211</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 339 | <a href="#">S_XB7_96000212</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 340 | <a href="#">S_XB7_96000213</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 341 | <a href="#">S_XB7_96000214</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 342 | <a href="#">S_XB7_96000215</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 343 | <a href="#">S_XB7_96000216</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 344 | <a href="#">S_XB7_96000217</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 345 | <a href="#">S_XB7_96000218</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 346 | <a href="#">S_XB7_96000219</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 347 | <a href="#">S_XB7_96000220</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 348 | <a href="#">S_XB7_96000221</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 349 | <a href="#">S_XB7_96000222</a> | (empty)     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description                          | Module                | Component               |
|-----|--|--------------------------------------|-----------------------|-------------------------|
| 350 | <a href="#">S_XB7_960002</a><br><a href="#">23</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 351 | <a href="#">S_XB7_960002</a><br><a href="#">24</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 352 | <a href="#">S_XB7_960002</a><br><a href="#">25</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 353 | <a href="#">S_XB7_960002</a><br><a href="#">26</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 354 | <a href="#">S_XB7_960002</a><br><a href="#">27</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 355 | <a href="#">S_XB7_960002</a><br><a href="#">28</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 356 | <a href="#">S_XB7_960002</a><br><a href="#">29</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 357 | <a href="#">S_XB7_960002</a><br><a href="#">30</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 358 | <a href="#">S_XB7_960002</a><br><a href="#">31</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 359 | <a href="#">S_XB7_960002</a><br><a href="#">32</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 360 | <a href="#">S_XB7_960002</a><br><a href="#">33</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 361 | <a href="#">S_XB7_960002</a><br><a href="#">34</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 362 | <a href="#">S_XB7_960002</a><br><a href="#">35</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 363 | <a href="#">S_XB7_960002</a><br><a href="#">36</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 364 | <a href="#">S_XB7_960002</a><br><a href="#">37</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 365 | <a href="#">S_XB7_960002</a><br><a href="#">38</a> | IMG                                  | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 366 | <a href="#">S_XB7_960002</a><br><a href="#">39</a> | Disp.Unreasonable Int.Rate of Return | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 367 | <a href="#">S_XB7_960002</a><br><a href="#">40</a> | Contracts with Errors                | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 368 | <a href="#">S_XB7_960002</a><br><a href="#">41</a> | Contracts with Errors                | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 369 | <a href="#">S_XB7_960002</a><br><a href="#">42</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 370 | <a href="#">S_XB7_960002</a><br><a href="#">43</a> | (empty)                              | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## FI-LA - Lease Accounting

| #   | T-Code   | Description                     | Module                | Component               |
|-----|--|---------------------------------|-----------------------|-------------------------|
| 371 | <a href="#">S_XB7_960002</a><br><a href="#">44</a> | (empty)                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 372 | <a href="#">S_XB7_960002</a><br><a href="#">45</a> | (empty)                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 373 | <a href="#">S_XB7_960002</a><br><a href="#">46</a> | (empty)                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 374 | <a href="#">S_XB7_960002</a><br><a href="#">47</a> | (empty)                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 375 | <a href="#">S_XB7_960002</a><br><a href="#">48</a> | Display Calculated Accruals     | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 376 | <a href="#">S_XB7_960002</a><br><a href="#">49</a> | Display Posted Accruals         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 377 | <a href="#">S_XB7_960002</a><br><a href="#">50</a> | (empty)                         | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |
| 378 | <a href="#">S_XB7_960002</a><br><a href="#">74</a> | IMG Activity: 0FIOTP_DOC_ADJUST | <a href="#">FI-LA</a> | <a href="#">EA-APPL</a> |

## SAP TCodes in Module

# FI-LC

## Consolidation

## FI-LC - Consolidation

| #  | T-Code               | Description                          | Module                   | Component               |
|----|----------------------|--------------------------------------|--------------------------|-------------------------|
| 1  | <a href="#">GCEA</a> | Maintain FI-LC ledgers               | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">GCEB</a> | Maintain FI-LC ledgers for conversn  | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">GCEC</a> | Maintain companies for conversion    | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">GCED</a> | Make special settings for conversion | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">GCEE</a> | FI-LC: Reconcil. of bal. carried fwd | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">GCEF</a> | FI-LC: Reconcil. of fin. data tables | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">GCEG</a> | Ingeration: Euro transaction types   | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">GCEH</a> | Make settings for integration        | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">GCEJ</a> | Suggest FI-LC package assignment     | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">GCEK</a> | Reconcil. integration <_> CF FILCT   | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">GCEL</a> | Item substitution/Ret. earn. (CF)    | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">GCEM</a> | Post extract in carryforward period  | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">GCEN</a> | Check whether balance carried fwd    | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">GCEP</a> | Delete period values for current yr  | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">GCEQ</a> | KONS-EURO: End Package               | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">OX15</a> | Define internal trading partner      | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">OX16</a> | Assignment co.code->Internl.trad.ptr | <a href="#">FI-LC-LC</a> | <a href="#">SAP_FIN</a> |

## SAP TCodes in Module

# FI-LOC

## Localization



## FI-LOC - Localization

| #  | T-Code                               | Description                          | Module                 | Component                |
|----|--------------------------------------|--------------------------------------|------------------------|--------------------------|
| 1  | <a href="#">/CCIS/52000667</a>       | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 2  | <a href="#">/KJRTAX01/ATMIGALVD</a>  | Display Trans. Data - Delete (JP)    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 3  | <a href="#">/KJRTAX01/ATMIGDEL</a>   | Delete Asset Transaction Data (JP)   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 4  | <a href="#">/KJRTAX01/ATMIGINS</a>   | Insert Asset Transaction Data (JP)   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 5  | <a href="#">/KJRTAX01/MIG_PRDCD</a>  | Migration of Add. Dep. Code (JP)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 6  | <a href="#">/KJRTAX01/PDEL</a>       | Delete Data Migr. from Last Yr (JP)  | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 7  | <a href="#">/KJRTAX01/PINS</a>       | Data Migration - Last Year (JP)      | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 8  | <a href="#">/KJRTAX01/PUPLOAD</a>    | Upl. Migrat.- Data from LY XML (JP)  | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 9  | <a href="#">/KJRTAX01/RINS</a>       | Migrate RAJPVERM to Result Tab. (JP) | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 10 | <a href="#">ADJNR</a>                | Number range maintenance: ADJNR      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 11 | <a href="#">CASH_LEDGER_PERU</a>     | Cash Ledger, Peru                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 12 | <a href="#">CI01</a>                 | Create CIAP Document                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 13 | <a href="#">CI02</a>                 | Change CIAP Document                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 14 | <a href="#">CI03</a>                 | Display CIAP Document                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 15 | <a href="#">CIAP_ASSETFIN</a>        | Asset Conclusion Report              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 16 | <a href="#">CIAP_DETERMINATION</a>   | Execute the CIAP Determination       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 17 | <a href="#">CIAP_REPORT</a>          | List all the CIAP Records            | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 18 | <a href="#">CISV</a>                 | CIS Vendor Verification Process      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 19 | <a href="#">CISVU</a>                | Update Vendor master                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 20 | <a href="#">CIS_VENDOR</a>           | Vendor Master Data Update            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 21 | <a href="#">CUSTOMERS_BAL_NORWAY</a> | REPORT FOR CUSTOMER BALANCES         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 22 | <a href="#">DIAN_DISPLAY_INFO</a>    | Dian Display Document Information    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 23 | <a href="#">DIAN_EXTRACTION</a>      | Diana Data Extraction Within ERP     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 24 | <a href="#">DIAN_GENERATION</a>      | Dian Files Generation                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 25 | <a href="#">DIAN_MIGRATION</a>       | Dian Customizing Migration           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #  | T-Code                                    | Description                          | Module                 | Component               |
|----|---|--------------------------------------|------------------------|-------------------------|
| 26 | <a href="#">DMEE</a>                      | DMEE: Format Tree Maintenance Tool   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 27 | <a href="#">DMEE_DEBU<br/>G</a>           | DMEE: Format Tree Expert Mode        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 28 | <a href="#">EMC_JP</a>                    | Transaction code for Japan EMC       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 29 | <a href="#">EPIC_BC</a>                   | Start Bank Communication Monitor     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 30 | <a href="#">EPIC_BRM</a>                  | Bank Receipt Management              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 31 | <a href="#">EPIC_BRM_C<br/>LAIM</a>       | Claim Bank Receipts                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 32 | <a href="#">EPIC_BRM_E<br/>DIT</a>        | Claim Bank Receipts                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 33 | <a href="#">EPIC_BRM_P<br/>OST</a>        | Claim Bank Receipts                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">EPIC_LOGON</a>                | Maintain Bank Comm logon data        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">EPIC_LOGON<br/>IT</a>         | Maintain Bank Comm logon data        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">EPIC_MONI</a>                 | Check Status of Bank Communication   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">EPIC_MONI_I<br/>T</a>         | Check Status of Bank Communication   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">EPIC_PROC</a>                 | Electronic Payment Integration       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">EPIC_PROC_A<br/>CCOUNTANT</a> | EPIC for Accountant                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">EPIC_PROC_B<br/>USN_EXPR</a>  | EPIC for Business Expert             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">EPIC_PROC_C<br/>ASHIER</a>    | EPIC for Cashier                     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 42 | <a href="#">EPIC_PROC_C<br/>ASH_MGR</a>   | EPIC for Cash Manager                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 43 | <a href="#">EPIC_TC_CB<br/>CYCLE</a>      | Maintain Cycle Data for Budget Plan  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 44 | <a href="#">EPIC_TC_CB<br/>LQITEM</a>     | Maintain Liq. Items for Budget Plan  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 45 | <a href="#">EPIC_TC_CB<br/>PLAN</a>       | Maintain Cash Amnts for Budget Plan  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 46 | <a href="#">FIAAIN_PO_T<br/>RACK</a>      | Transaction Code for PO Tracking AA  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 47 | <a href="#">FIAPPL_OVER<br/>DUE_INV</a>   | Transaction code for Inv Reporting   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 48 | <a href="#">FIAPPT_BAL</a>                | Transaction code for FIAPPTV_BAL     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 49 | <a href="#">FIAPPT_CBR</a>                | Transaction code for CBR PT          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 50 | <a href="#">FICBR_REP_D<br/>MEE</a>       | Trans for assigning DMEE to category | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 51 | <a href="#">FICBR_REP_S<br/>EL_DOC</a>    | Trans. For Selecting Documents       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #  | T-Code                                 | Description                          | Module                 | Component               |
|----|--|--------------------------------------|------------------------|-------------------------|
| 52 | <a href="#">FICBR_REP_S<br/>UB_TYP</a> | Trans. For Reporting Sub Type View   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 53 | <a href="#">FICBR_REP_T<br/>YP</a>     | Transaction For Reporting Type View  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 54 | <a href="#">FIEUVC_GEN<br/>_SAFT</a>   | SAF-T Generic Settings               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 55 | <a href="#">FIEU_BC</a>                | Maintain SAF-T Bussiness Cases       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 56 | <a href="#">FIEU_BCP</a>               | Business Case                        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 57 | <a href="#">FIEU_GEN</a>               | Maintain SAF-T Generic Customization | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 58 | <a href="#">FIEU_MFI</a>               | Set Document Types for FI Invoices   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 59 | <a href="#">FIEU_PAYM</a>              | Maintain Payment Mechanism for SAF-T | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 60 | <a href="#">FIEU_PTYPE</a>             | Maintain Product Type for SAF-T      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 61 | <a href="#">FIEU_SAFT</a>              | EU : SAFT Reporting                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 62 | <a href="#">FIEU_SDGEN</a>             | Maintain Invoice for SAF-T SD Inv    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 63 | <a href="#">FILUCBR</a>                | Transaction for CBR Luxembourg       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 64 | <a href="#">FILU_PLANT</a>             | Transaction for Plant Information    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 65 | <a href="#">FISK_EVAT</a>              | SK: EVAT Report                      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 66 | <a href="#">FIWTIN_NR_C<br/>OPY</a>    | Copy Number Range                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 67 | <a href="#">FIWTIN_QRET<br/>URNS</a>   | Quarterly Returns for India          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 68 | <a href="#">FIWTRCT</a>                | Vendor specific threshold amounts    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 69 | <a href="#">FIWTSA_CER<br/>T</a>       | Withholding Tax Cert.for Ven(SAU)    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 70 | <a href="#">FIWTSA_NRC</a>             | Number range maintenance: IDSAUWTCER | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 71 | <a href="#">FIZA_VAT</a>               | SA: VAT reporting                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 72 | <a href="#">FPIA_FINTAP</a>            | Item Interest Calculation Vendors    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 73 | <a href="#">FPIA_INTSHO<br/>W</a>      | Overview of Int. Runs for Item. Int. | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 74 | <a href="#">FPIA_KEPL00</a>            | List of vendor line items            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 75 | <a href="#">FPIA_MASS_U<br/>PD</a>     | Penalty Interest Mass Changes        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 76 | <a href="#">FPIA_SINGLE<br/>_02</a>    | FPIA Single Transaction Create/Chang | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 77 | <a href="#">FPIA_SINGLE<br/>_03</a>    | FPIA Single Transaction Display      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 78 | <a href="#">FTR01</a>                  | Maintain Number Ranges               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 79 | <a href="#">FTR02</a>                  | Bill of Exchange List                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 80 | <a href="#">FTR03</a>                  | Bill of Exchange Transactions        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 81 | <a href="#">FTR04</a>                  | Reversal of Bill Transactions        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 82 | <a href="#">FTR05</a>                  | Printout of Transaction Records      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 83 | <a href="#">FTR06</a>                  | Inflation Adj. of Monetary Items     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 84 | <a href="#">FTRCL</a>                  | Closing of Expense Accounts          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

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| #   | T-Code                                   | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 85  | <a href="#">FTRSL</a>                    | G/L Account Balances                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 86  | <a href="#">FTRSLK</a>                   | Expense Account Balances             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 87  | <a href="#">FTRUE</a>                    | Cost of Sales Statement              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 88  | <a href="#">GACN_APAR</a>                | Golden Audit: Cust./Vendors (China)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 89  | <a href="#">GACN_COMM<br/>ON</a>         | Golden Audit: Common Info. (China)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 90  | <a href="#">GACN_DOWN<br/>LOAD</a>       | Data File Management                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 91  | <a href="#">GACN_GL</a>                  | Golden Audit: General Ledger (China) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 92  | <a href="#">GENERAL_LE<br/>DGER_PERU</a> | General Ledger, Peru                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 93  | <a href="#">GT_ACT_DB</a>                | Activate New DB Configuration        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 94  | <a href="#">GT_CUS</a>                   | Set Customer Type                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 95  | <a href="#">GT_DL</a>                    | Upload Inbound File from GT          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 96  | <a href="#">GT_DLN</a>                   | Upload Inbound File from GTS         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 97  | <a href="#">GT_IVL</a>                   | Invoice List                         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 98  | <a href="#">GT_UL</a>                    | Create Outbound File for GT          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 99  | <a href="#">GT_ULN</a>                   | Create Outbound File for GTS         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 100 | <a href="#">IDCNACCTBL<br/>N</a>         | Account Balance Output (China)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 101 | <a href="#">IDCNALG</a>                  | Account Level Hierarchy (China)      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 102 | <a href="#">IDCNAP</a>                   | A/P Aging Report (China)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 103 | <a href="#">IDCNAR</a>                   | A/R Aging Report (China)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 104 | <a href="#">IDCNBSAIS</a>                | Financial Statement (China)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 105 | <a href="#">IDCNCASH</a>                 | Cash Flow Statement (China)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 106 | <a href="#">IDCNDOC</a>                  | Account Document Output (China)      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 107 | <a href="#">IDCNFB03</a>                 | Display Document                     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 108 | <a href="#">IDCNGRIR_B<br/>NG</a>        | GR/IR Clearing for BNG (China)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 109 | <a href="#">IDCNGRIR_G<br/>NB</a>        | GR/IR Clearing for GNB (China)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 110 | <a href="#">IDCNODNADJ</a>               | ODN Adjustment Program               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 111 | <a href="#">IDCNPLFWD</a>                | P&L Account Closing Posting (China)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 112 | <a href="#">IDCN_ADJDIS<br/>P</a>        | Adjustment document display          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 113 | <a href="#">IDCN_ADJEDI<br/>T</a>        | Adjustment document change           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 114 | <a href="#">IDCN_ADJNE<br/>W</a>         | Adjustment document creation         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 115 | <a href="#">IDCN_FSC_EX<br/>P_IMP</a>    | Financial statment export and import | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 116 | <a href="#">IDCN_NR_GE<br/>N</a>         | ODN number range generation          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

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| #   | T-Code                                 | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 117 | <a href="#">IDCZ_VATDO<br/>CDP</a>     | VAT Document for Down Payment        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 118 | <a href="#">IDHU_DOWN<br/>P_VAT</a>    | Down Paymnt - Recalculate Tax Amount | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 119 | <a href="#">IDIN_ASSETB<br/>LK</a>     | Asset Block Data                     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 120 | <a href="#">IDIN_FIAA_T<br/>AX</a>     | Tax Area for Asset Block calculation | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 121 | <a href="#">IDIN_FIAA_T<br/>RGR</a>    | ID Transaction Group for IT report   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 122 | <a href="#">IDMX_MONT<br/>HREPORT</a>  | Monthly Invoice Report (Mexico)      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 123 | <a href="#">IDPHI</a>                  | Currency Diffs for Partial Payments  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 124 | <a href="#">IDREPFW_CO<br/>PY_CUST</a> | Rep.Framework: Copy Customizing      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 125 | <a href="#">IDREPFW_EV<br/>N_MGMT</a>  | Rep.Framework:Management of Events   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 126 | <a href="#">IDREPFW_IM<br/>PORT</a>    | Rep.Framework:Import of Settings     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 127 | <a href="#">IDREPFW_RE<br/>P</a>       | Reporting Framework - Start          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 128 | <a href="#">IDREPFW_RU<br/>NINR</a>    | Number range maintenance: IDREPFWRID | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 129 | <a href="#">IDSAUZAK</a>               | Zakat Levy Declaration               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 130 | <a href="#">IDSAU_TD_A<br/>GTL</a>     | Tax depr. KSA - Asset Group Totals   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 131 | <a href="#">IDSAU_TD_M<br/>AIN</a>     | Tax Depr. of Fixed Assets (KSA)      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 132 | <a href="#">IE_RCT_SUB<br/>MIT</a>     | Transaction to execute RCT program   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 133 | <a href="#">IE_RCT_UPDA<br/>TE</a>     | Transaction to update RCT Response   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 134 | <a href="#">ISJP_CR</a>                | Invoice Summary Processing           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 135 | <a href="#">ISJP_MD</a>                | Master Data for Invoice Summary      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 136 | <a href="#">ISJP_PR</a>                | Invoice Summary Printing             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 137 | <a href="#">ISJP_SNRO</a>              | Number Range for Invoice Summary     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 138 | <a href="#">ISJP_STR</a>               | Invoice Summary Status Report        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 139 | <a href="#">ISJP_VA</a>                | Maintenance of Virtual Accounts      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 140 | <a href="#">ITBLIST</a>                | Italy Black List Declaration         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 141 | <a href="#">ITMF_NF_AC<br/>CT</a>      | Accounting Nota Fiscal Writer        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 142 | <a href="#">ITVCL</a>                  | Vendor Customer List (Italy)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 143 | <a href="#">JII0</a>                   | Customizing wizard                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code                         | Description                          | Module                 | Component                |
|-----|--------------------------------|--------------------------------------|------------------------|--------------------------|
| 144 | <a href="#">J1I2</a>           | Sales Tax Register                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 145 | <a href="#">J1I3</a>           | Modvat utilization in batch          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 146 | <a href="#">J1I5</a>           | Register creation for RG23 and RG1   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 147 | <a href="#">J1I57AE</a>        | New Monthly Returns Report Rule 57AE | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 148 | <a href="#">J1I6</a>           | Modvat forecast                      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 149 | <a href="#">J1I7</a>           | Query Excise invoices                | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 150 | <a href="#">J1I8</a>           | TDS Challan Update                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 151 | <a href="#">J1I9</a>           | Number ranges for excise invoice     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 152 | <a href="#">J1IA</a>           | Excise Invoice Details               | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 153 | <a href="#">J1IA101</a>        | Excise Bonding ARE-1 procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 154 | <a href="#">J1IA102</a>        | Excise Bonding ARE-1 procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 155 | <a href="#">J1IA103</a>        | Excise Bonding ARE-1 procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 156 | <a href="#">J1IA104</a>        | Excise Bonding ARE-1 procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 157 | <a href="#">J1IA301</a>        | Deemed Exports ARE-3 Procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 158 | <a href="#">J1IA302</a>        | Deemed Exports ARE-3 Procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 159 | <a href="#">J1IA303</a>        | Deemed Exports ARE-3 Procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 160 | <a href="#">J1IA304</a>        | Deemed Exports ARE-3 Procedure       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 161 | <a href="#">J1IANX18</a>       | Pro Forma of Running Bond Account    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 162 | <a href="#">J1IANX19</a>       | Export of Excisable Goods            | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 163 | <a href="#">J1IARE_AGE</a>     | Aging Analysis for ARE Documents     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 164 | <a href="#">J1IB</a>           | Excise Verification And Posting      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 165 | <a href="#">J1IBN01</a>        | Create Excise Bond                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 166 | <a href="#">J1IBN02</a>        | Change Excise Bond                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 167 | <a href="#">J1IBN03</a>        | Display Excise Bond                  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 168 | <a href="#">J1IBN04</a>        | Cancel Excise Bond                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 169 | <a href="#">J1IBN05</a>        | Close Excise Bond                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 170 | <a href="#">J1IBONSUM</a>      | Bond Summary Report                  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 171 | <a href="#">J1IC194C</a>       | Annual Return under section 194c     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 172 | <a href="#">J1IC194D</a>       | Annual Return under section 194d     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 173 | <a href="#">J1IC194I</a>       | Annual Return under section 194i     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 174 | <a href="#">J1IC194J</a>       | Annual Return under section 194J     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 175 | <a href="#">J1ICANCINV</a>     | Cancel Invoice                       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 176 | <a href="#">J1ICCAN</a>        | Certificate cancel (Classical)       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 177 | <a href="#">J1ICCERT</a>       | Certificate Print -Regular Vendors   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 178 | <a href="#">J1ICOTV</a>        | Certificate Print-One time vendors   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 179 | <a href="#">J1ICOVEND</a>      | Monthly freelancer data              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 180 | <a href="#">J1ICREP</a>        | Certificate Reprint(Classical)       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 181 | <a href="#">J1ID</a>           | Rate maint & amend open po's/so's    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 182 | <a href="#">J1IDEPCALPOST</a>  | Dep calc. and Post'G program at Blk  | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 183 | <a href="#">J1IDEPOTSTOCK1</a> | Depot stock with balances            | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |



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| #   | T-Code                            | Description                          | Module                 | Component                |
|-----|-----------------------------------|--------------------------------------|------------------------|--------------------------|
| 184 | <a href="#">J1IDEPOT_VA<br/>L</a> | Depot Balance stock duty             | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 185 | <a href="#">J1IDISPBLK</a>        | Display Trans'n Details at BIK/Asset | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 186 | <a href="#">J1IDOCFLOW</a>        | Excise document flow                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 187 | <a href="#">J1IDUELIST</a>        | Billing document due list for modvat | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 188 | <a href="#">J1IE</a>              | Number range maintenance: J_1ITDSNO  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 189 | <a href="#">J1IEX</a>             | Incoming Excise Invoices             | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 190 | <a href="#">J1IEX_BO</a>          | Outgoing Excise Invoices for Exports | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 191 | <a href="#">J1IEX_C</a>           | Capture Incoming Excise Invoices     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 192 | <a href="#">J1IEX_P</a>           | Post Incoming Excise Invoices        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 193 | <a href="#">J1IEX_SFAC</a>        | Incoming Exc Inv Field Selection     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 194 | <a href="#">J1IF</a>              | Subcontracting                       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 195 | <a href="#">J1IF01</a>            | Subcontracting Challan : Create      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 196 | <a href="#">J1IF11</a>            | Subcontracting Challan : Change      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 197 | <a href="#">J1IF12</a>            | Subcontracting Challans : Display    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 198 | <a href="#">J1IF13</a>            | Challan Complete/Reverse/Recredit    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 199 | <a href="#">J1IFQ</a>             | Challan : Reconcile Quantity         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 200 | <a href="#">J1IFR</a>             | Subcontracting Challan Listing       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 201 | <a href="#">J1IG</a>              | RG23D register receipt at depot      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 202 | <a href="#">J1IGA</a>             | Additional Excise Entry at Depot     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 203 | <a href="#">J1IGAD</a>            | Additional Excise at Depot Display   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 204 | <a href="#">J1IGAR7</a>           | Capture - GAR7 Information           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 205 | <a href="#">J1IGR</a>             | List of GR's without gate pass       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 206 | <a href="#">J1IGTABANK</a>        | GTA Bank Update                      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 207 | <a href="#">J1IGTACHLN</a>        | GTA Challan creation                 | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 208 | <a href="#">J1IH</a>              | Create Excise JV                     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 209 | <a href="#">J1IHBK</a>            | Copy House Bank ID from Invoice      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 210 | <a href="#">J1IEXCP</a>           | Sales Excise Invoice Exceptions      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 211 | <a href="#">J1IIN</a>             | Outgoing Excise Invoice              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 212 | <a href="#">J1IJ</a>              | Excise invoice selec. at depot sale  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 213 | <a href="#">J1IK</a>              | Selection of Excise Invoice - Common | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 214 | <a href="#">J1IL</a>              | India Localization                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 215 | <a href="#">J1ILIC01</a>          | License : Capture                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 216 | <a href="#">J1ILIC02</a>          | License : Change                     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 217 | <a href="#">J1ILIC03</a>          | License : Display                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 218 | <a href="#">J1ILIC04</a>          | License : Cancel                     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 219 | <a href="#">J1ILIC05</a>          | License : Close                      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 220 | <a href="#">J1ILICSUM</a>         | Deemed Export License Summary        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 221 | <a href="#">J1IM</a>              | Maintain Excise Number Range         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 222 | <a href="#">J1IME2W</a>           | Open Orders- PO & Scheduling Agrmnt  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 223 | <a href="#">J1IME3M</a>           | Open Orders- Contract                | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 224 | <a href="#">J1IN</a>              | India Version Tax Deduction at Sourc | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 225 | <a href="#">J1INACKN</a>          | Maintain Acknowledgement Numbers     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code   | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 226 | <a href="#">J1INAR</a>                           | Annual Returns                       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 227 | <a href="#">J1INBANK</a>                         | Bank challan updation                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 228 | <a href="#">J1INBLK</a>                          | Uploading Asset Block Data           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 229 | <a href="#">J1INBLKADJS</a><br><a href="#">T</a> | Adjustment to WDV or Transactions    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 230 | <a href="#">J1INBLKOWD</a><br><a href="#">V</a>  | Assign Opening WDV to Blocks         | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 231 | <a href="#">J1INBLKTOAS</a><br><a href="#">T</a> | Assigning Assets to Blocks           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 232 | <a href="#">J1INBLKTRNS</a>                      | Updating Trans'n Details at B'Level  | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 233 | <a href="#">J1INC</a>                            | Tax Deduction at Source: Classic     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 234 | <a href="#">J1INCAL</a>                          | Customizing for calendar Id          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 235 | <a href="#">J1INCANC</a>                         | Certificate Cancellation             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 236 | <a href="#">J1INCC</a>                           | Print Customer WH Tax Certificates   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 237 | <a href="#">J1INCCERT</a>                        | Customer Certificate                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 238 | <a href="#">J1INCCREP</a>                        | Customer Certificate Reprint         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 239 | <a href="#">J1INCERT</a>                         | Print Vendor WH Tax Certificates     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 240 | <a href="#">J1INCHLC</a>                         | Challan Number Updation - Customers  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 241 | <a href="#">J1INCHLN</a>                         | Challan Number Updation              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 242 | <a href="#">J1INCRT</a>                          | Customizing for Certificate Printing | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 243 | <a href="#">J1INCT</a>                           | Num.Range for EWT Certificate India  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 244 | <a href="#">J1INCTNO</a>                         | Certificate Numbers                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 245 | <a href="#">J1INCUS</a>                          | Customizing for Customer Certificate | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 246 | <a href="#">J1INCUST</a>                         | Enter WH Tax Cert. from Customer     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 247 | <a href="#">J1INDUE</a>                          | Customizing for Payment Due Dates    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 248 | <a href="#">J1INEMIS</a>                         | Withholding Tax Info. System India   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 249 | <a href="#">J1INHC</a>                           | Health check for migration to EWT    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 250 | <a href="#">J1INJV</a>                           | Enter Journal Voucher                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 251 | <a href="#">J1INMIG</a>                          | Data Migration Tool to EWT           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 252 | <a href="#">J1INMIS</a>                          | Withholding Tax Information System   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 253 | <a href="#">J1INO</a>                            | Customizing Table for Challan no ran | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 254 | <a href="#">J1INPP</a>                           | Update Business Place in FI document | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 255 | <a href="#">J1INPR</a>                           | Provisions for Taxes on Services     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 256 | <a href="#">J1INPRREV</a>                        | To Reverse Provision Document        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 257 | <a href="#">J1INQEFIE</a>                        | Quarterly E-returns (India)          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 258 | <a href="#">J1INREP</a>                          | Reprint Vendor WH Tax Certificates   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 259 | <a href="#">J1INREV</a>                          | Challan reversals                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 260 | <a href="#">J1INSUR</a>                          | Surcharge Table for EWT India        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 261 | <a href="#">J1INSUR1</a>                         | Surcharge Table for EWT INDIA        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 262 | <a href="#">J1INTRNS</a>                         | Update Opening WDV                   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 263 | <a href="#">J1INUM</a>                           | Number Group for Internal Challan No | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 264 | <a href="#">J1INUMBER</a>                        | Number range for Internal Challan.   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 265 | <a href="#">J1INUT</a>                           | Utilise Withholding Tax on Provision | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |



## FI-LOC - Localization

| #   | T-Code                       | Description                          | Module                 | Component                |
|-----|------------------------------|--------------------------------------|------------------------|--------------------------|
| 266 | <a href="#">J1IQ</a>         | Retrospective price amendments       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 267 | <a href="#">J1IP</a>         | Excise invoice print                 | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 268 | <a href="#">J1PROJDEPCAL</a> | Calculation of Projection Dep values | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 269 | <a href="#">J1IPR_EX</a>     | Excise invoice print program         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 270 | <a href="#">J1IPUR</a>       | Purchase Register - India            | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 271 | <a href="#">J1IQ</a>         | Year-End IT Depreciation Report      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 272 | <a href="#">J1IR</a>         | Data Download                        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 273 | <a href="#">J1IREJECTION</a> | Post rejected invoices               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 274 | <a href="#">J1IS</a>         | Excise invoice for other movements   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 275 | <a href="#">J1ISAL</a>       | Sales Register - India               | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 276 | <a href="#">J1IST</a>        | Service Category Maintenance         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 277 | <a href="#">J1ITDUE</a>      | Payment Due date customising         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 278 | <a href="#">J1IU</a>         | Forms capture                        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 279 | <a href="#">J1IUN</a>        | Forms tracking                       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 280 | <a href="#">J1IV</a>         | Excise post & print for others mvmts | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 281 | <a href="#">J1IW</a>         | Excise Invoice without PO            | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 282 | <a href="#">J1IX</a>         | Excise Invoice Verification WO PO    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 283 | <a href="#">J1IY</a>         | Maintain W.taxcode and Section .     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 284 | <a href="#">J1IZ</a>         | Maintain W. Tax Section info.        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 285 | <a href="#">J1_MASSPO</a>    | Mass Maintenance: Temporary Pricing  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 286 | <a href="#">J2I0</a>         | Asset Installation                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 287 | <a href="#">J2I5</a>         | Extract                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 288 | <a href="#">J2I6</a>         | Print Utility                        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 289 | <a href="#">J2I7</a>         | CIN: SAPScript reporting customizing | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 290 | <a href="#">J2I8</a>         | Avail.of subs credit for Cap Goods   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 291 | <a href="#">J2I9</a>         | New Monthly Returns Report Rule 57AE | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 292 | <a href="#">J2IB</a>         | Service tax challan                  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 293 | <a href="#">J2IC</a>         | Service tax returns                  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 294 | <a href="#">J2ID</a>         | Archive TDS documents                | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 295 | <a href="#">J2IE</a>         | View Archived TDS documents          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 296 | <a href="#">J2IER1</a>       | Monthly er1 report                   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 297 | <a href="#">J2IF</a>         | Display document flow                | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 298 | <a href="#">J2IN</a>         | New RT-12 Report                     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 299 | <a href="#">J2IR23D</a>      | Register RG23D                       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 300 | <a href="#">J2IRAP1</a>      | Print RG23A Part1                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 301 | <a href="#">J2IRAP2</a>      | Print RG23A Part2                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 302 | <a href="#">J2IRCP1</a>      | Register RG23C part1                 | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 303 | <a href="#">J2IRCP2</a>      | Register RG23C Part2                 | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 304 | <a href="#">J2IRG1</a>       | Register RG1                         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 305 | <a href="#">J2IRPLA</a>      | Register PLA                         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 306 | <a href="#">J2IU</a>         | Fortnightly Utilization              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 307 | <a href="#">J2IUN</a>        | Monthly utilization                  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code  | Description                           | Module                 | Component               |
|-----|---|---------------------------------------|------------------------|-------------------------|
| 308 | <a href="#">J3RALFAO1</a>                             | AO-1 Advance Report                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 309 | <a href="#">J3RALFFATA</a><br><a href="#">XLIST</a>   | Asset Taxes                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 310 | <a href="#">J3RALFFMCH</a><br><a href="#">ECK</a>     | Check New Version of Inventory Card   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 311 | <a href="#">J3RALFGEN</a>                             | Russian Legal Form Generator          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 312 | <a href="#">J3RALFINV1</a>                            | INV-1 Inventory List of Fixed Assets  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 313 | <a href="#">J3RALFINV10</a>                           | Inventory of unfinished repairs       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 314 | <a href="#">J3RALFINV11</a>                           | INV-11 Prepaid Expenses Inventory     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 315 | <a href="#">J3RALFINV17</a>                           | Act of inventory of vend/cust debts   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 316 | <a href="#">J3RALFINV18</a>                           | INV-18 Diff. List for Fixed Assets    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 317 | <a href="#">J3RALFINV19</a>                           | INV-19 Difference List for Stock      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 318 | <a href="#">J3RALFINV1A</a>                           | INV-1A Inventory List of Int. Assets  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 319 | <a href="#">J3RALFINV26</a>                           | Statement of result of ph.inventory   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 320 | <a href="#">J3RALFINV3</a>                            | INV-3 Physical Inventory List         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 321 | <a href="#">J3RALFINV5</a>                            | Ph.Inventory list goods taken stock   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 322 | <a href="#">J3RALFNRRNG</a>                           | Number range maintenance: J3RFORMS    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 323 | <a href="#">J3RALFOS1</a>                             | OS-1 Accept. and Ret. Record of FA    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 324 | <a href="#">J3RALFOS14</a>                            | OS-14 Acceptance Record of Equipment  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 325 | <a href="#">J3RALFOS15</a>                            | OS-15 Act on receipt. & trans. equip. | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 326 | <a href="#">J3RALFOS16</a>                            | OS-16 Act about disc. equip. defects  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 327 | <a href="#">J3RALFOS1A</a>                            | OS-1A Acc. and Ret. Record of Bldngs  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 328 | <a href="#">J3RALFOS1B</a>                            | OS-1B Acc. and Ret. Rec. of FA Group  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 329 | <a href="#">J3RALFOS2</a>                             | OS-2 Internal Transfer Record of FA   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 330 | <a href="#">J3RALFOS3</a>                             | OS-3 Repairs and Bett. Record of FA   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 331 | <a href="#">J3RALFOS4</a>                             | OS-4 Scrapping Record of Fixed Asset  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 332 | <a href="#">J3RALFOS4A</a>                            | OS-4A Scrapping Record of Vehicles    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 333 | <a href="#">J3RALFOS4B</a>                            | OS-4B Scrapping Record of FA Groups   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 334 | <a href="#">J3RALFOS6</a>                             | OS-6 Inventory Card for Fixed Assets  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 335 | <a href="#">J3RALFOS6A</a>                            | OS-6A Inventory Card for FA Groups    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 336 | <a href="#">J3RALFOS6B</a>                            | OS-6B Inventory Book for Fixed Asset  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 337 | <a href="#">J3RALFPTAX</a><br><a href="#">CALC</a>    | Property Tax Calculation              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 338 | <a href="#">J3RALFPTAX</a><br><a href="#">DECL</a>    | Property Tax Return                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 339 | <a href="#">J3RALFPTAXP</a><br><a href="#">AIDABR</a> | Property Tax Paid Abroad              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 340 | <a href="#">J3RALFTORG</a><br><a href="#">10</a>      | TORG-10 Spec. of Goods Packaging      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 341 | <a href="#">J3RALFTORG</a><br><a href="#">10AFS</a>   | TORG-10 Sp. of Goods Packaging (AFS)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 342 | <a href="#">J3RALETTAX</a><br><a href="#">CALC</a>    | Transport Tax Calculation             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code                               | Description                          | Module                 | Component               |
|-----|--------------------------------------|--------------------------------------|------------------------|-------------------------|
| 343 | <a href="#">J3RALFTTAX<br/>DECL</a>  | Transport Tax Return                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 344 | <a href="#">J3RCALD</a>              | Automatic Clearing, FI-AR (Russia)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 345 | <a href="#">J3RCALK</a>              | Automatic Clearing, FI-AP (Russia)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 346 | <a href="#">J3RCREV</a>              | Clear Reversed Invoices (Russia)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 347 | <a href="#">J3RFAB08</a>             | FI-AA reversal document posting      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 348 | <a href="#">J3RFACC16</a>            | 16th account distribution            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 349 | <a href="#">J3RFACCST</a>            | Accounting statement                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 350 | <a href="#">J3RFASD</a>              | Customer Balance Notification        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 351 | <a href="#">J3RFASK</a>              | Vendor Balance Notification          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 352 | <a href="#">J3RFBAL01</a>            | Balance Sheet Analysis (Russia)      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 353 | <a href="#">J3RFBALANC<br/>E</a>     | Balance Sheet Key Figures (Russia)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 354 | <a href="#">J3RFBS5</a>              | Balance Sheet Supplement N5 (FI-AA)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 355 | <a href="#">J3RFCASH15</a>           | Cash Journal Reports (Russia)        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 356 | <a href="#">J3RFCCUST</a>            | Set Up Multiple Operators            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 357 | <a href="#">J3RFCCOP</a>             | Maintain Electronic IDs              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 358 | <a href="#">J3RFCNT</a>              | Maintain Internal Contract Numbers   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 359 | <a href="#">J3RFCNTI</a>             | Contract Numbers Maintenance         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 360 | <a href="#">J3RFCNTOFFP</a>          | Offline Contract Accounting Update   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 361 | <a href="#">J3RFDEPBRES<br/>TORE</a> | Depreciation bonus restore           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 362 | <a href="#">J3RFDEPRBO<br/>NUS</a>   | Depreciation Bonus Calculation       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 363 | <a href="#">J3RFDSLDD</a>            | Customer Turnover Balance Sheet      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 364 | <a href="#">J3RFF2</a>               | P&L Statement, Main Section (Russia) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 365 | <a href="#">J3RFF2RS</a>             | P&L Statement, Explanations (Russia) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 366 | <a href="#">J3RFF3</a>               | Changes in Equity, Main Section      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 367 | <a href="#">J3RFF3RZ</a>             | Changes in Equity, Reserves          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 368 | <a href="#">J3RFF3S1</a>             | Changes in Equity, Explanations      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 369 | <a href="#">J3RFF3S2</a>             | Changes in Equity, Explanations      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 370 | <a href="#">J3RFF4</a>               | Cash Flow Statement (Russia)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 371 | <a href="#">J3RFF4V</a>              | Define Cash Flow Statement Versions  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 372 | <a href="#">J3RFFCHA</a>             | Changes in Equity, Explanations      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 373 | <a href="#">J3RFFSALL</a>            | Financial Statements                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 374 | <a href="#">J3RFGROUPV</a>           | Maintain Group Codes                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 375 | <a href="#">J3RFGTDINT</a>           | Maintain CDec Data (Russia)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 376 | <a href="#">J3RFGTDINT<br/>MASS</a>  | Maintain Mass CDec Data (Russia)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 377 | <a href="#">J3RFGTDUSA<br/>GE</a>    | Customs Declaration Assignments      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 378 | <a href="#">J3RFINVOFFL<br/>INK</a>  | Match Incoming E-Invoices with FI    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code                            | Description                          | Module                 | Component               |
|-----|-----------------------------------|--------------------------------------|------------------------|-------------------------|
| 379 | <a href="#">J3RFINVTARG</a>       | Redetermination of Invoices (Russia) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 380 | <a href="#">J3RFKSLD</a>          | Vendor Turnover Balance Sheet        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 381 | <a href="#">J3RFLVMOBVED</a>      | Stock Overview (Russia)              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 382 | <a href="#">J3RFNEGP</a>          | Negative posting partial payment(RU) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 383 | <a href="#">J3RFNKSPIR</a>        | Verification of Costs (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 384 | <a href="#">J3RFNKSTREGISTR</a>   | Asset Registration (Russia)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 385 | <a href="#">J3RFNKSTARTUP</a>     | Verification of Invoices (Russia)    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 386 | <a href="#">J3RFNKSTAX</a>        | Validation of Goods Issues (Russia)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 387 | <a href="#">J3RFOCCODE</a>        | Assign Electronic IDs to Operators   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 388 | <a href="#">J3RFOS6</a>           | Asset Inventory Cards (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 389 | <a href="#">J3RFPCCR</a>          | Vendor Payment Analysis (Russia)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 390 | <a href="#">J3RFPCCUST</a>        | Assign Electronic IDs to Customers   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 391 | <a href="#">J3RFPDE</a>           | Customer Payment Analysis (Russia)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 392 | <a href="#">J3RFPROPTAX</a>       | Property Tax Report (Russia)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 393 | <a href="#">J3RFPURB</a>          | Purchase Ledger (Russia)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 394 | <a href="#">J3RFPVEND</a>         | Assign Electronic IDs to Vendors     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 395 | <a href="#">J3RFRATECALC</a>      | Down Payments in Foreign Currency    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 396 | <a href="#">J3RFREGINV</a>        | Invoice Journal (Russia)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 397 | <a href="#">J3RFREGINVDC</a>      | Customer Invoice Journal (Russia)    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 398 | <a href="#">J3RFREGINVK</a>       | Vendor Invoice Journal (Russia)      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 399 | <a href="#">J3RFREVAL</a>         | Fixed Asset Revaluation for Russia   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 400 | <a href="#">J3RFREVALHISTFC</a>   | Revaluation History in FC            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 401 | <a href="#">J3RFREVALSTOR</a>     | FixedAssetRevaluation ReversePosting | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 402 | <a href="#">J3RFSELB</a>          | Sales Ledger (Russia)                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 403 | <a href="#">J3RFSTRDIV</a>        | Structural divisions customizing     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 404 | <a href="#">J3RFT53A</a>          | Form T-53A                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 405 | <a href="#">J3RFTAXAMTEST</a>     | Tax Depreciation Report (Russia)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 406 | <a href="#">J3RFTAXFINREZLIST</a> | Gains and Losses (Russia)            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 407 | <a href="#">J3RFTPCCPROV</a>      | CompanyCategories, LiquidationCodes  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 408 | <a href="#">J3RFTPCOCATV</a>      | Company categories                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 409 | <a href="#">J3RFTPDEL</a>         | Transfer Pricing Delete Notification | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code                              | Description                         | Module                 | Component               |
|-----|-------------------------------------|-------------------------------------|------------------------|-------------------------|
| 410 | <a href="#">J3RFTPFORGV</a>         | Foreign organization data           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 411 | <a href="#">J3RFTPLIQCTV</a>        | Liquidation codes                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 412 | <a href="#">J3RFTPMATOCV</a>        | Mapping material codes to OCP codes | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 413 | <a href="#">J3RFTPPMV</a>           | Pricing methods                     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 414 | <a href="#">J3RFTPPSV</a>           | Price source codes                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 415 | <a href="#">J3RFTPSTATUSV</a>       | Status of transaction participants  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 416 | <a href="#">J3RFTPTRANPCV</a>       | Transaction participant codes       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 417 | <a href="#">J3RFTPTRANSTV</a>       | Transaction types                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 418 | <a href="#">J3RFTRPR</a>            | Transfer Pricing                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 419 | <a href="#">J3RFTRPRDOC</a>         | Transfer Pricing Document Types     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 420 | <a href="#">J3RFTRPRSEL</a>         | Transfer Pricing Document Selection | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 421 | <a href="#">J3RFTRPRV</a>           | Transfer Pricing Configuration      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 422 | <a href="#">J3RFUM26</a>            | Secondary Events (Russia)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 423 | <a href="#">J3RFVATANALYSIS</a>     | Incoming VAT Account Analysis       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 424 | <a href="#">J3RFVATEXP</a>          | Export Data Analysis for VAT        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 425 | <a href="#">J3RFVATSD</a>           | VAT for Goods in Transit            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 426 | <a href="#">J3RFVENDORV</a>         | Maint. view of Vendor Data          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 427 | <a href="#">J3RFWORKWEAREAR</a>     | Employee Workwear Record            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 428 | <a href="#">J3RFWORKWEAREARLIST</a> | Workwear List for Employees         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 429 | <a href="#">J3RFWWALLQW</a>         | Maintain Workwear quotas            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 430 | <a href="#">J3RFWWCONMV</a>         | Maintain Workwear Quotas (Config)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 431 | <a href="#">J3RFZDBPDF</a>          | Print Payment Orders (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 432 | <a href="#">J3RFZKRPDF</a>          | Print Payment Orders (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 433 | <a href="#">J3RF_AN_BALAN</a>       | Balance report for anlysis Russia   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 434 | <a href="#">J3RF_BALANCE</a>        | Balance report for Russia           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 435 | <a href="#">J3RF_DI_ARCLOG</a>      | XML data for Electronic Invoices    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 436 | <a href="#">J3RF_F2</a>             | Profit and loss report Russia (F.2) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |



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| #   | T-Code                              | Description                          | Module                 | Component                |
|-----|-------------------------------------|--------------------------------------|------------------------|--------------------------|
| 437 | <a href="#">J3RF_F2RS</a>           | Decoding for some profits and losses | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 438 | <a href="#">J3RF_F3</a>             | Capital flow                         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 439 | <a href="#">J3RF_F3RZ</a>           | Reserve                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 440 | <a href="#">J3RF_F3S1</a>           | References (net wealth)              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 441 | <a href="#">J3RF_F3S2</a>           | References (was received)            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 442 | <a href="#">J3RF_FCHA</a>           | Net wealth calculation               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 443 | <a href="#">J3RKACTION</a>          | Interpretation algorithms            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 444 | <a href="#">J3RKAID</a>             | Account priorities                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 445 | <a href="#">J3RKAVID</a>            | Register of Amounts Posted (Russia)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 446 | <a href="#">J3RKBOOL</a>            | Rule Maintenance                     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 447 | <a href="#">J3RKGLK</a>             | General Ledger Report (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 448 | <a href="#">J3RKKRD</a>             | Determine Offsetting Accounts        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 449 | <a href="#">J3RKKRL</a>             | Account Balances, LC (Russia)        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 450 | <a href="#">J3RKKRN</a>             | Prohibited correspondences customiz. | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 451 | <a href="#">J3RKKRS</a>             | Automatic Account Determination      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 452 | <a href="#">J3RKKVL</a>             | Accounts Balances, FC (Russia)       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 453 | <a href="#">J3RKNGLL</a>            | Activate Non-Leading Ledger          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 454 | <a href="#">J3RKNID</a>             | Unprocessed Accounting Documents     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 455 | <a href="#">J3RKOBS</a>             | Account Balance Comparison (Russia)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 456 | <a href="#">J3RKOBSX</a>            | Account Balance Comparison (Russia)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 457 | <a href="#">J3RKOKS</a>             | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 458 | <a href="#">J3RKPAC</a>             | Account priorities                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 459 | <a href="#">J3RKPACI</a>            | Priorities for pairs of accounts     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 460 | <a href="#">J3RKSORT</a>            | Sorting rules                        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 461 | <a href="#">J3RKSPLIT</a>           | Splitting rules                      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 462 | <a href="#">J3RLENPOSTR</a>         | Notification of Postal Money Transf. | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 463 | <a href="#">J3RMB7</a>              | MB-7 Register of Issued Workwear     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 464 | <a href="#">J3RPBU18DP</a>          | Post Tax Differences to FI-GL        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 465 | <a href="#">J3RPBU18DT</a>          | Transfer Tax Differences to FI-SL    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 466 | <a href="#">J3RPBU18RA</a>          | Rates and accounts for PBU18 setting | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 467 | <a href="#">J3RPBU18SC</a>          | Set Classes Assignment               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 468 | <a href="#">J3RSCD01</a>            | Create Customs Declaration Data      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 469 | <a href="#">J3RSCD02</a>            | Change Customs Declaration Data      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 470 | <a href="#">J3RSCD03</a>            | Display Customs Declaration Data     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 471 | <a href="#">J3RSCDHIST</a>          | Customs Declaration Change History   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 472 | <a href="#">J3RSCDREP</a>           | Customs Declaration Report           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 473 | <a href="#">J3RSDP</a>              | Deal Passport                        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 474 | <a href="#">J3RSDPHIST</a>          | Deal Passport Change History         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 475 | <a href="#">J3RSEXPORT</a>          | Create Secondary Events for Exports  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 476 | <a href="#">J3RSINVDIFF</a>         | Offset Inventory Differences         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 477 | <a href="#">J3RSLINKEXP<br/>INV</a> | Link Outgoing 0% Invoices            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code                                   | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 478 | <a href="#">J3RSSEPINCV<br/>AT</a>       | Separate Input VAT                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 479 | <a href="#">J3RSVATCOE<br/>FF</a>        | Edit VAT Coefficients                | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 480 | <a href="#">J3RSVATCOE<br/>FF_NEW</a>    | Edit VAT Coefficients EhP5 SP5       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 481 | <a href="#">J3RSVATCOE<br/>FF_OLD</a>    | Edit VAT Coefficients EhP5           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 482 | <a href="#">J3RTAX21</a>                 | VAT Return (Russia)                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 483 | <a href="#">J3RTAXAE</a>                 | Assign Tax Hierarchy to CC/ledger    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 484 | <a href="#">J3RTAXAS</a>                 | Assign Tax Hierarchy to CC           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 485 | <a href="#">J3RTAXCD</a>                 | Tax chain definition                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 486 | <a href="#">J3RTAXCE</a>                 | Execute tax chain                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 487 | <a href="#">J3RTAXCS</a>                 | Create FI-SL settings                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 488 | <a href="#">J3RTAXDC</a>                 | Profit Tax Reporting (Russia)        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 489 | <a href="#">J3RTAXDD</a>                 | Provision for Doubtful Receivables   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 490 | <a href="#">J3RTAXDE</a>                 | FI-SL selective deletion utility     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 491 | <a href="#">J3RTAXDP</a>                 | Electronic Tax Format Maintenance    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 492 | <a href="#">J3RTAXDPED</a>               | GUI DP editor tool                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 493 | <a href="#">J3RTAXDR</a>                 | Tax declaration rows                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 494 | <a href="#">J3RTAXGR</a>                 | Maintain FI-SL activity groups       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 495 | <a href="#">J3RTAXHR</a>                 | Tax Hierarchy Maintenance            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 496 | <a href="#">J3RTAXID</a>                 | Tax hierarchy assignment ID          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 497 | <a href="#">J3RTAXIN</a>                 | Table group install.for tax account. | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 498 | <a href="#">J3RTAXJR</a>                 | Tax journal                          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 499 | <a href="#">J3RTAXLA</a>                 | List accounts used in hierarchy      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 500 | <a href="#">J3RTAXREP</a>                | Reporting hierarchy                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 501 | <a href="#">J3RTAXRL</a>                 | Hierarchy rollup creation            | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 502 | <a href="#">J3RTAXST</a>                 | Selective field transfer parameters  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 503 | <a href="#">J3RTAXTB</a>                 | Maintain table links                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 504 | <a href="#">J3RTAXTEST</a>               | Print Sample VAT Returns (Russia)    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 505 | <a href="#">J3RTAXTR</a>                 | Tax hierarchy transport              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 506 | <a href="#">J3RTAXUC</a>                 | Maintain unclassified objects        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 507 | <a href="#">J3RTAXUL</a>                 | Unclassified transactions listing    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 508 | <a href="#">J3RTSEAU<br/>XIL<br/>IAV</a> | Links between FI and SD/MM items     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 509 | <a href="#">J3RTSEMAINT</a>              | Secondary Events Table Maintenance   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 510 | <a href="#">J3RTUPD</a>                  | Transport Tax Recalculation (Russia) | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 511 | <a href="#">J3RTVEH</a>                  | Transport Tax Report (Russia)        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 512 | <a href="#">J3RXMLEXP</a>                | XML Hierarchy output                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 513 | <a href="#">J3RXMLTRAN<br/>S</a>         | XML invoices transformations mapping | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 514 | <a href="#">J_3RINV</a>                  | Incoming Invoice Number Ranges       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code                                    | Description                          | Module                 | Component                |
|-----|---|--------------------------------------|------------------------|--------------------------|
| 515 | <a href="#">J_3RSEXP</a>                  | Maintain Secondary Event Numbers     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 516 | <a href="#">J_CLBALTAX</a>                | Balance Sheet for Tax (Chile)        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 517 | <a href="#">J_CLBS</a>                    | Balance sheet (Chile)                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 518 | <a href="#">J_CLML</a>                    | Material Ledger (Chile)              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 519 | <a href="#">LIBRO_JOUR<br/>NAL_PE</a>     | Journal Ledger, Peru                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 520 | <a href="#">LUEVAT</a>                    | Annual EVAT List Luxembourg          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 521 | <a href="#">NOR_GL</a>                    | Norway: G/L Account Line Items       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 522 | <a href="#">NOR_GLOLD</a>                 | Norway: G/L Account Line Items       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 523 | <a href="#">PTSFT_MAT<br/>ACCNT</a>       | SAF-T Materials based on G/L Account | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 524 | <a href="#">PURCHASE_L<br/>EDGER_PERU</a> | Purchase Ledger, Peru                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 525 | <a href="#">RDART_MER<br/>GE</a>          | Merge SAFT-PT files for Portugal     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 526 | <a href="#">REXCAJFRWC<br/>H</a>          | Adjustment Framework - Change Adj.   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 527 | <a href="#">REXCAJFRWP<br/>R</a>          | Adjustment Framework - Specify Adj.  | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 528 | <a href="#">REXCCORRR<br/>AIV</a>         | Assgnmnt of Corr./Rev. Invoice       | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 529 | <a href="#">REXCESCD</a>                  | Security Deposit Cockpit             | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 530 | <a href="#">REXCESIBI</a>                 | Property Tax (IBI) Cockpit           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 531 | <a href="#">REXCESM180</a>                | Modelo 180                           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 532 | <a href="#">REXCESM180<br/>NR</a>         | Number range maintenance: REXCESM180 | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 533 | <a href="#">REXCFRMMB<br/>UDGET</a>       | RE-FX France: Create Annual Budget   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 534 | <a href="#">REXCFRPROC<br/>ID</a>         | Number range maintenance: REXCFR     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 535 | <a href="#">REXCFRSRU0<br/>1</a>          | Settlement Unit Status (France)      | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 536 | <a href="#">REXCFRSRU0<br/>2</a>          | Transfer Posting (France)            | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 537 | <a href="#">REXCFRSRU0<br/>3</a>          | Reversal of Transfer Posting (FR)    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 538 | <a href="#">REXCFRSRU0<br/>5</a>          | Year-End Posting (France)            | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 539 | <a href="#">REXCFRSRU0<br/>6</a>          | Reversal of Year-End Posting (FR)    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 540 | <a href="#">REXCFRSRUL<br/>OG</a>         | Posting Log (France)                 | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 541 | <a href="#">REXCHUINV</a>                 | Non-invoiced items                   | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |



## FI-LOC - Localization

| #   | T-Code                                     | Description                          | Module                 | Component               |
|-----|--|--------------------------------------|------------------------|-------------------------|
| 542 | <a href="#">REXCHUOC1</a>                  | Create One-Time Conditions (Hungary) | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 543 | <a href="#">REXCHUOC2</a>                  | Change One-Time Conditions (Hungary) | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 544 | <a href="#">REXCJPCOST<br/>DISTR</a>       | RFREXCJPSCSCONSCOSTDISTR             | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 545 | <a href="#">REXCJPFOR<br/>M179</a>         | RFREXCJPFORMS179                     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 546 | <a href="#">REXCJPFUP</a>                  | Fixed Unit Price Maintenance         | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 547 | <a href="#">REXCJPPAY<br/>M<br/>ENTREP</a> | Payment Charge Report                | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 548 | <a href="#">REXCNLAVE<br/>RAJM</a>         | Average Rent of Adjustments          | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 549 | <a href="#">REXCNLCHA<br/>RARD</a>         | Fixtures and Fittings Characteristic | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 550 | <a href="#">REXCNLSUB<br/>C<br/>AT</a>     | Categories for subsidy               | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 551 | <a href="#">REXCNLSUB<br/>C<br/>ON</a>     | Conditions for subsidy               | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 552 | <a href="#">REXCNLSUB<br/>R<br/>NT</a>     | Rent subsidy                         | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 553 | <a href="#">REXCPTIMI</a>                  | IMI Cockpit                          | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 554 | <a href="#">RFCASH_HU<br/>AVP</a>          | RFCASH_HU_AVP                        | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 555 | <a href="#">RFHUDSP</a>                    | Domestic Sales and Purchase List     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 556 | <a href="#">RFHUPHPE</a>                   | HU: Report for PHPF Declaration      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 557 | <a href="#">RFHU_VATPR<br/>OP</a>          | VAT Proportions                      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 558 | <a href="#">RFIDATAFS</a>                  | Annual Financial Statement           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 559 | <a href="#">RFIDITCVLCO<br/>DE</a>         | Annual Tax Return: Customers/Vendors | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 560 | <a href="#">RFIDPL19</a>                   | Exchange Difference Valuation (PL)   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 561 | <a href="#">RFKORDPL</a>                   | Processing of Internal Invoices      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 562 | <a href="#">RFREXCJP_PA<br/>YMENTREPO</a>  | Payment Charge Report                | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 563 | <a href="#">RFVATRTNM<br/>X</a>            | VAT Return (Mexico)                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 564 | <a href="#">RPFILU_AES</a>                 | LU: eCDF Report                      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 565 | <a href="#">RPFIPT_P<br/>SX<br/>ML</a>     | PT: Public Sector Report             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 566 | <a href="#">RSAFT_XML</a>                  | RSAPT_PT:XML Generation for Portugal | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 567 | <a href="#">RVITREVAL</a>                  | Foreign Currency Revaluation         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 568 | <a href="#">SAFTPT_ALT<br/>ACCTS</a>       | SAFT PT: Maintain Alternate Accounts | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 569 | <a href="#">SAFTPT_FIM<br/>D</a>           | SAFT PT: Maintain RE-FI Materials    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code                                 | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 570 | <a href="#">SAFTPT_TAX</a>             | SAFT PT: Maintain Tax Master         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 571 | <a href="#">SAFTPT_TAX<br/>MAT</a>     | SAFT PT: Maintain Tax Like Materials | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 572 | <a href="#">SAFT_MATPR<br/>E</a>       | SAF-T Material Prefix                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 573 | <a href="#">SALES_LEDG<br/>ER_PERU</a> | Sales Ledger, Peru                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 574 | <a href="#">SIPT_GAPS_FI</a>           | Portugal: FI Document Number Gaps    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 575 | <a href="#">SIPT_GAPS_S<br/>D</a>      | Portugal: SD Document Number Gaps    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 576 | <a href="#">SIPT_SIGN_FI</a>           | Generate and check digital signature | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 577 | <a href="#">SIPT_SIGN_S<br/>D</a>      | Generate and check digital signature | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 578 | <a href="#">SNBCH</a>                  | Switzerland National Bank Reporting  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 579 | <a href="#">S_AC0_520001<br/>03</a>    | Purchase Ledger (Venezuela)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 580 | <a href="#">S_AC0_520001<br/>04</a>    | Sales Ledger (Venezuela)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 581 | <a href="#">S_AC0_520001<br/>76</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 582 | <a href="#">S_AC0_520001<br/>77</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 583 | <a href="#">S_AC0_520003<br/>65</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 584 | <a href="#">S_AC0_520004<br/>01</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 585 | <a href="#">S_AC0_520004<br/>02</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 586 | <a href="#">S_AC0_520004<br/>30</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 587 | <a href="#">S_AC0_520004<br/>82</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 588 | <a href="#">S_AC0_520006<br/>51</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 589 | <a href="#">S_AC0_520006<br/>52</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 590 | <a href="#">S_AC0_520006<br/>53</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 591 | <a href="#">S_AC0_520006<br/>54</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 592 | <a href="#">S_AC0_520006<br/>55</a>    | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code                         | Description                        | Module | Component |
|-----|--------------------------------|------------------------------------|--------|-----------|
| 593 | <a href="#">S_AC0_52000713</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 594 | <a href="#">S_AC0_52000714</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 595 | <a href="#">S_AC0_52000742</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 596 | <a href="#">S_AC0_52000743</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 597 | <a href="#">S_AC0_52000779</a> | Deferred Tax Certificates (Mexico) | FI-LOC | SAP_FIN   |
| 598 | <a href="#">S_AC0_52000810</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 599 | <a href="#">S_AC0_52000811</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 600 | <a href="#">S_AC0_52000828</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 601 | <a href="#">S_AC0_52000834</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 602 | <a href="#">S_AC0_52000835</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 603 | <a href="#">S_AC0_52000836</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 604 | <a href="#">S_AC0_52000837</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 605 | <a href="#">S_AC0_52000846</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 606 | <a href="#">S_AC0_52000847</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 607 | <a href="#">S_AC0_52000848</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 608 | <a href="#">S_AC0_52000849</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 609 | <a href="#">S_AC0_52000850</a> | (empty)                            | FI-LOC | SAP_APPL  |
| 610 | <a href="#">S_ACR_23000307</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 611 | <a href="#">S_ACR_23000308</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 612 | <a href="#">S_ACR_23000318</a> | (empty)                            | FI-LOC | SAP_FIN   |
| 613 | <a href="#">S_ACR_23000320</a> | (empty)                            | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #   | T-Code   | Description | Module | Component |
|-----|--|-------------|--------|-----------|
| 614 | <a href="#">S_ACR_230003</a><br><a href="#">37</a> | (empty)     | FI-LOC | SAP_FIN   |
| 615 | <a href="#">S_ACR_230003</a><br><a href="#">52</a> | (empty)     | FI-LOC | SAP_FIN   |
| 616 | <a href="#">S_ACR_230003</a><br><a href="#">53</a> | (empty)     | FI-LOC | SAP_FIN   |
| 617 | <a href="#">S_ACR_230003</a><br><a href="#">54</a> | (empty)     | FI-LOC | SAP_FIN   |
| 618 | <a href="#">S_ACR_230003</a><br><a href="#">55</a> | (empty)     | FI-LOC | SAP_FIN   |
| 619 | <a href="#">S_ACR_230003</a><br><a href="#">56</a> | (empty)     | FI-LOC | SAP_FIN   |
| 620 | <a href="#">S_ACR_230003</a><br><a href="#">57</a> | (empty)     | FI-LOC | SAP_FIN   |
| 621 | <a href="#">S_ACR_230003</a><br><a href="#">58</a> | (empty)     | FI-LOC | SAP_FIN   |
| 622 | <a href="#">S_ACR_230003</a><br><a href="#">59</a> | (empty)     | FI-LOC | SAP_FIN   |
| 623 | <a href="#">S_ACR_230003</a><br><a href="#">60</a> | (empty)     | FI-LOC | SAP_FIN   |
| 624 | <a href="#">S_ACR_230003</a><br><a href="#">61</a> | (empty)     | FI-LOC | SAP_FIN   |
| 625 | <a href="#">S_ACR_230003</a><br><a href="#">62</a> | (empty)     | FI-LOC | SAP_FIN   |
| 626 | <a href="#">S_ACR_230003</a><br><a href="#">63</a> | (empty)     | FI-LOC | SAP_FIN   |
| 627 | <a href="#">S_ACR_230003</a><br><a href="#">64</a> | (empty)     | FI-LOC | SAP_FIN   |
| 628 | <a href="#">S_ACR_230003</a><br><a href="#">65</a> | (empty)     | FI-LOC | SAP_FIN   |
| 629 | <a href="#">S_ACR_230003</a><br><a href="#">66</a> | (empty)     | FI-LOC | SAP_FIN   |
| 630 | <a href="#">S_ACR_230003</a><br><a href="#">67</a> | (empty)     | FI-LOC | SAP_FIN   |
| 631 | <a href="#">S_ACR_230003</a><br><a href="#">68</a> | (empty)     | FI-LOC | SAP_FIN   |
| 632 | <a href="#">S_ACR_230004</a><br><a href="#">92</a> | (empty)     | FI-LOC | SAP_FIN   |
| 633 | <a href="#">S_ACR_230006</a><br><a href="#">15</a> | (empty)     | FI-LOC | SAP_FIN   |
| 634 | <a href="#">S_AEN_100009</a><br><a href="#">38</a> | (empty)     | FI-LOC | EA-FIN    |

## FI-LOC - Localization

| #   | T-Code                         | Description                   | Module                 | Component                |
|-----|--------------------------------|-------------------------------|------------------------|--------------------------|
| 635 | <a href="#">S_AER_95000489</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 636 | <a href="#">S_AER_95000490</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 637 | <a href="#">S_AER_95000491</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 638 | <a href="#">S_AL0_19000044</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 639 | <a href="#">S_AL0_19000045</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 640 | <a href="#">S_AL0_19000046</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 641 | <a href="#">S_AL0_19000047</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 642 | <a href="#">S_AL0_19000048</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 643 | <a href="#">S_AL0_19000049</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 644 | <a href="#">S_AL0_19000050</a> | (empty)                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 645 | <a href="#">S_AL0_96000099</a> | IMG activity: J_1IREGSET      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 646 | <a href="#">S_AL0_96000002</a> | IMG activity: J_1IEXGRPS      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 647 | <a href="#">S_AL0_96000003</a> | IMG activity: J_1IWRKCUS      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 648 | <a href="#">S_AL0_96000004</a> | IMG activity: J_1ISRGRPS      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 649 | <a href="#">S_AL0_96000005</a> | IMG activity: J_1IEXCDEF      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 650 | <a href="#">S_AL0_96000006</a> | IMG activity: J_1ITRNACC      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 651 | <a href="#">S_AL0_96000007</a> | IMG activity: J_1IEXCACC      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 652 | <a href="#">S_AL0_96000008</a> | IMG activity: J_1IMINBAL      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 653 | <a href="#">S_AL0_96000009</a> | IMG activity: J_1IEX_SFAC     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 654 | <a href="#">S_AL0_96000010</a> | IMG activity: J_1IEX_CUST_ACT | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 655 | <a href="#">S_AL0_96000011</a> | IMG activity: J_1IEX_CUST_REF | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code   | Description                   | Module                 | Component                |
|-----|--|-------------------------------|------------------------|--------------------------|
| 656 | <a href="#">S_ALO_960001</a><br><a href="#">12</a> | IMG activity: J_1IREJMAS      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 657 | <a href="#">S_ALO_960001</a><br><a href="#">13</a> | IMG activity: J_1IMVMT        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 658 | <a href="#">S_ALO_960001</a><br><a href="#">14</a> | IMG activity: J_1ISUBATT      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 659 | <a href="#">S_ALO_960001</a><br><a href="#">15</a> | IMG activity: J_1IMVTGRP      | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 660 | <a href="#">S_ALO_960001</a><br><a href="#">16</a> | IMG activity: J_1IEXCREP      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 661 | <a href="#">S_ALO_960001</a><br><a href="#">17</a> | IMG activity: J_1IUTILIZE     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 662 | <a href="#">S_ALO_960001</a><br><a href="#">18</a> | IMG activity: J_1IEXSRDET     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 663 | <a href="#">S_ALO_960001</a><br><a href="#">19</a> | IMG activity: J_1IJ1I9        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 664 | <a href="#">S_ALO_960001</a><br><a href="#">20</a> | IMG activity: J_1IVTTXID      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 665 | <a href="#">S_ALO_960001</a><br><a href="#">21</a> | IMG activity: J_1IMESG        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 666 | <a href="#">S_ALO_960001</a><br><a href="#">22</a> | IMG activity: J_1IVFRTP       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 667 | <a href="#">S_ALO_960001</a><br><a href="#">23</a> | IMG activity: J_2ILAYCTR      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 668 | <a href="#">S_ALO_960001</a><br><a href="#">54</a> | IMG activity: J_1IEWTCALID    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 669 | <a href="#">S_ALO_960001</a><br><a href="#">55</a> | IMG activity: J_1IEWTDUE DATE | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 670 | <a href="#">S_ALO_960001</a><br><a href="#">58</a> | IMG activity: J_1IEWT_COMP    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 671 | <a href="#">S_ALO_960001</a><br><a href="#">59</a> | IMG activity: J_1IEWTSURC     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 672 | <a href="#">S_ALO_960001</a><br><a href="#">60</a> | IMG activity: J_1IEWT_SURC1   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 673 | <a href="#">S_ALO_960001</a><br><a href="#">61</a> | IMG activity: J_1IEWTDOCKEY   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 674 | <a href="#">S_ALO_960001</a><br><a href="#">62</a> | IMG activity: J_1IEWTHKONT    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 675 | <a href="#">S_ALO_960001</a><br><a href="#">63</a> | IMG activity: J_1IEWT_CUST    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 676 | <a href="#">S_ALO_960001</a><br><a href="#">64</a> | IMG activity: J_1IEWT_CUSTV   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code                         | Description                          | Module                 | Component                |
|-----|--------------------------------|--------------------------------------|------------------------|--------------------------|
| 677 | <a href="#">S_ALO_96000165</a> | IMG activity: J_1IEWTNUMGR           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 678 | <a href="#">S_ALO_96000166</a> | IMG activity: J_1IEWTNUM             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 679 | <a href="#">S_ALO_96000167</a> | IMG activity: J_1IEWTNO              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 680 | <a href="#">S_ALO_96000168</a> | IMG activity: J_1IEWTPROVISACC       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 681 | <a href="#">S_ALO_96000169</a> | IMG activity: J_1IEWT_CERT           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 682 | <a href="#">S_ALO_96000170</a> | IMG activity: J_1IEWT_CERTNO         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 683 | <a href="#">S_ALO_96000171</a> | IMG activity: J_1ICERT               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 684 | <a href="#">S_ALO_96000172</a> | IMG activity: J_1IEWT_HEALTH_CHECK   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 685 | <a href="#">S_ALO_96000173</a> | IMG activity: J_1IEWT_MIGRATE        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 686 | <a href="#">S_ALO_96000174</a> | IMG activity: J_1ITDSSEC             | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 687 | <a href="#">S_ALO_96000175</a> | IMG activity: J_1ITDSTXC             | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 688 | <a href="#">S_ALO_96000176</a> | IMG activity: J_1ITDSDUE             | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 689 | <a href="#">S_ALO_96000332</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 690 | <a href="#">S_ALO_96000366</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 691 | <a href="#">S_ALO_96000809</a> | IMG Activity: J_1IN0002              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 692 | <a href="#">S_ALO_96000810</a> | IMG Activity: J_1IN0004              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 693 | <a href="#">S_ALR_87099782</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 694 | <a href="#">S_ALR_87099784</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 695 | <a href="#">S_E17_18000001</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 696 | <a href="#">S_E17_83000042</a> | Portugal: Digital Signature Generati | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 697 | <a href="#">S_E17_83000043</a> | Report SIPT_INTERVAL_SIGN_OBD        | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code   | Description                | Module                 | Component                |
|-----|--|----------------------------|------------------------|--------------------------|
| 698 | <a href="#">S_E17_830000</a><br><a href="#">44</a> | Report SIPT_GM_SAFT_PT_XML | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 699 | <a href="#">S_E17_830000</a><br><a href="#">67</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 700 | <a href="#">S_E17_830000</a><br><a href="#">71</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 701 | <a href="#">S_E17_830000</a><br><a href="#">72</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 702 | <a href="#">S_E36_820001</a><br><a href="#">73</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 703 | <a href="#">S_E36_820001</a><br><a href="#">74</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 704 | <a href="#">S_E36_820001</a><br><a href="#">75</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 705 | <a href="#">S_E36_820001</a><br><a href="#">76</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 706 | <a href="#">S_E36_820001</a><br><a href="#">77</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 707 | <a href="#">S_E36_820001</a><br><a href="#">78</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 708 | <a href="#">S_E36_820001</a><br><a href="#">79</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 709 | <a href="#">S_E36_820001</a><br><a href="#">80</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 710 | <a href="#">S_E36_820001</a><br><a href="#">81</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 711 | <a href="#">S_E36_820002</a><br><a href="#">46</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 712 | <a href="#">S_E36_820002</a><br><a href="#">51</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 713 | <a href="#">S_E36_820002</a><br><a href="#">62</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>   |
| 714 | <a href="#">S_E38_980000</a><br><a href="#">12</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 715 | <a href="#">S_E38_980000</a><br><a href="#">13</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 716 | <a href="#">S_E38_980000</a><br><a href="#">25</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 717 | <a href="#">S_E38_980000</a><br><a href="#">46</a> | IMG Activity               | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 718 | <a href="#">S_E38_980001</a><br><a href="#">34</a> | (empty)                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |



## FI-LOC - Localization

| #   | T-Code                         | Description | Module | Component |
|-----|--------------------------------|-------------|--------|-----------|
| 719 | <a href="#">S_E38_98000403</a> | (empty)     | FI-LOC | SAP_FIN   |
| 720 | <a href="#">S_E38_98000404</a> | (empty)     | FI-LOC | SAP_FIN   |
| 721 | <a href="#">S_E38_98000405</a> | (empty)     | FI-LOC | SAP_FIN   |
| 722 | <a href="#">S_E4A_94000014</a> | (empty)     | FI-LOC | SAP_FIN   |
| 723 | <a href="#">S_E4A_94000035</a> | (empty)     | FI-LOC | SAP_FIN   |
| 724 | <a href="#">S_E4A_94000071</a> | (empty)     | FI-LOC | SAP_FIN   |
| 725 | <a href="#">S_E4A_94000160</a> | (empty)     | FI-LOC | SAP_FIN   |
| 726 | <a href="#">S_E4A_94000179</a> | (empty)     | FI-LOC | SAP_FIN   |
| 727 | <a href="#">S_E4A_94000180</a> | (empty)     | FI-LOC | SAP_FIN   |
| 728 | <a href="#">S_E4A_94000181</a> | (empty)     | FI-LOC | SAP_FIN   |
| 729 | <a href="#">S_E4E_66000032</a> | (empty)     | FI-LOC | EA-FIN    |
| 730 | <a href="#">S_E4E_66000025</a> | (empty)     | FI-LOC | EA-FIN    |
| 731 | <a href="#">S_E4E_66000026</a> | (empty)     | FI-LOC | EA-FIN    |
| 732 | <a href="#">S_E4E_66000027</a> | (empty)     | FI-LOC | EA-FIN    |
| 733 | <a href="#">S_E4E_66000003</a> | (empty)     | FI-LOC | EA-FIN    |
| 734 | <a href="#">S_E4E_66000004</a> | (empty)     | FI-LOC | EA-FIN    |
| 735 | <a href="#">S_E91_86000001</a> | (empty)     | FI-LOC | SAP_FIN   |
| 736 | <a href="#">S_E91_86000002</a> | (empty)     | FI-LOC | SAP_FIN   |
| 737 | <a href="#">S_EAC_24000058</a> | (empty)     | FI-LOC | SAP_FIN   |
| 738 | <a href="#">S_EAC_24000059</a> | (empty)     | FI-LOC | SAP_FIN   |
| 739 | <a href="#">S_EAC_24000085</a> | (empty)     | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #   | T-Code   | Description | Module                 | Component                |
|-----|--|-------------|------------------------|--------------------------|
| 740 | <a href="#">S_EAC_240000</a><br><a href="#">86</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 741 | <a href="#">S_EAC_240000</a><br><a href="#">87</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 742 | <a href="#">S_EAC_240000</a><br><a href="#">88</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 743 | <a href="#">S_EAC_240000</a><br><a href="#">89</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 744 | <a href="#">S_EAC_240000</a><br><a href="#">90</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 745 | <a href="#">S_EAC_240000</a><br><a href="#">91</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 746 | <a href="#">S_EAC_240000</a><br><a href="#">92</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 747 | <a href="#">S_EAC_240000</a><br><a href="#">93</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 748 | <a href="#">S_EAC_240003</a><br><a href="#">47</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 749 | <a href="#">S_EAC_240003</a><br><a href="#">48</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 750 | <a href="#">S_EAC_240003</a><br><a href="#">49</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 751 | <a href="#">S_EB5_050000</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 752 | <a href="#">S_EB5_050000</a><br><a href="#">26</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 753 | <a href="#">S_EB5_050000</a><br><a href="#">90</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 754 | <a href="#">S_EB5_050002</a><br><a href="#">18</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 755 | <a href="#">S_EB5_050002</a><br><a href="#">19</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 756 | <a href="#">S_EB5_050002</a><br><a href="#">20</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 757 | <a href="#">S_EB5_050002</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 758 | <a href="#">S_EB5_050002</a><br><a href="#">48</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 759 | <a href="#">S_EB5_050002</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 760 | <a href="#">S_EB5_050002</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code                         | Description        | Module | Component |
|-----|--------------------------------|--------------------|--------|-----------|
| 761 | <a href="#">S_EB5_05000278</a> | (empty)            | FI-LOC | SAP_APPL  |
| 762 | <a href="#">S_EB5_05000289</a> | (empty)            | FI-LOC | SAP_FIN   |
| 763 | <a href="#">S_EB5_05000290</a> | (empty)            | FI-LOC | SAP_FIN   |
| 764 | <a href="#">S_EB5_05000307</a> | (empty)            | FI-LOC | SAP_FIN   |
| 765 | <a href="#">S_EB5_05000321</a> | (empty)            | FI-LOC | SAP_FIN   |
| 766 | <a href="#">S_EB5_05000322</a> | (empty)            | FI-LOC | SAP_FIN   |
| 767 | <a href="#">S_EB5_05000323</a> | (empty)            | FI-LOC | SAP_FIN   |
| 768 | <a href="#">S_EB5_05000324</a> | (empty)            | FI-LOC | SAP_FIN   |
| 769 | <a href="#">S_EB5_05000325</a> | (empty)            | FI-LOC | SAP_FIN   |
| 770 | <a href="#">S_EB5_05000326</a> | (empty)            | FI-LOC | SAP_FIN   |
| 771 | <a href="#">S_EB5_05000327</a> | (empty)            | FI-LOC | SAP_FIN   |
| 772 | <a href="#">S_EB5_05000363</a> | (empty)            | FI-LOC | SAP_FIN   |
| 773 | <a href="#">S_EB5_05000367</a> | (empty)            | FI-LOC | SAP_FIN   |
| 774 | <a href="#">S_EB5_05000378</a> | (empty)            | FI-LOC | SAP_FIN   |
| 775 | <a href="#">S_EB5_05000379</a> | Report RFIIDESM340 | FI-LOC | SAP_FIN   |
| 776 | <a href="#">S_EB5_05000380</a> | (empty)            | FI-LOC | SAP_FIN   |
| 777 | <a href="#">S_EB5_05000381</a> | (empty)            | FI-LOC | SAP_FIN   |
| 778 | <a href="#">S_EB5_05000385</a> | (empty)            | FI-LOC | SAP_FIN   |
| 779 | <a href="#">S_EB5_05000386</a> | (empty)            | FI-LOC | SAP_FIN   |
| 780 | <a href="#">S_EB5_05000391</a> | (empty)            | FI-LOC | SAP_FIN   |
| 781 | <a href="#">S_EB5_05000439</a> | (empty)            | FI-LOC | SAP_APPL  |

## FI-LOC - Localization

| #   | T-Code   | Description                          | Module                 | Component                |
|-----|--|--------------------------------------|------------------------|--------------------------|
| 782 | <a href="#">S_EB5_050004</a><br><a href="#">46</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 783 | <a href="#">S_EB5_050004</a><br><a href="#">49</a> | PO Mass Maintenance: Temporary Prici | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 784 | <a href="#">S_EB5_050004</a><br><a href="#">67</a> | Cash Ledger, Peru                    | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 785 | <a href="#">S_EB5_050004</a><br><a href="#">68</a> | Journal Ledger, Peru                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 786 | <a href="#">S_EB5_050004</a><br><a href="#">69</a> | General Ledger, Peru                 | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 787 | <a href="#">S_EB5_050004</a><br><a href="#">70</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 788 | <a href="#">S_EB5_050004</a><br><a href="#">71</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 789 | <a href="#">S_EB5_050004</a><br><a href="#">72</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 790 | <a href="#">S_EB5_050004</a><br><a href="#">75</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 791 | <a href="#">S_EB5_050004</a><br><a href="#">77</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 792 | <a href="#">S_EB5_050004</a><br><a href="#">78</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 793 | <a href="#">S_EB5_050004</a><br><a href="#">79</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 794 | <a href="#">S_EB5_050004</a><br><a href="#">80</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 795 | <a href="#">S_EB5_050004</a><br><a href="#">81</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 796 | <a href="#">S_EB5_050004</a><br><a href="#">82</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 797 | <a href="#">S_EB5_050004</a><br><a href="#">83</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 798 | <a href="#">S_EB5_050004</a><br><a href="#">84</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 799 | <a href="#">S_EB5_050004</a><br><a href="#">85</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 800 | <a href="#">S_EB5_050004</a><br><a href="#">86</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 801 | <a href="#">S_EB5_050004</a><br><a href="#">87</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 802 | <a href="#">S_EB5_050004</a><br><a href="#">88</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code                         | Description | Module                 | Component                |
|-----|--------------------------------|-------------|------------------------|--------------------------|
| 803 | <a href="#">S_EB5_05000489</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 804 | <a href="#">S_EB5_05000490</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 805 | <a href="#">S_EB5_05000491</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 806 | <a href="#">S_EB5_05000492</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 807 | <a href="#">S_EB5_05000493</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 808 | <a href="#">S_EB5_05000494</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 809 | <a href="#">S_EB5_05000495</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 810 | <a href="#">S_EB5_05000496</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 811 | <a href="#">S_EB5_05000516</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 812 | <a href="#">S_EB5_05000523</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 813 | <a href="#">S_EB5_05000524</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 814 | <a href="#">S_EB5_05000526</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 815 | <a href="#">S_EB5_05000549</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 816 | <a href="#">S_EB5_05000550</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 817 | <a href="#">S_EB5_05000568</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 818 | <a href="#">S_EB5_05000607</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 819 | <a href="#">S_EB5_05000644</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 820 | <a href="#">S_EB5_05000645</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 821 | <a href="#">S_EB5_05000647</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 822 | <a href="#">S_EB5_05000648</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 823 | <a href="#">S_EB5_05000653</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code                         | Description                          | Module                 | Component                |
|-----|--------------------------------|--------------------------------------|------------------------|--------------------------|
| 824 | <a href="#">S_EB5_05000656</a> | Sales Ledger, Peru                   | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 825 | <a href="#">S_EB5_05000657</a> | Purchase Ledger, Peru                | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 826 | <a href="#">S_EB5_05000663</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 827 | <a href="#">S_EB5_05000688</a> | Form 190 to the Tax Authorities (Spa | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 828 | <a href="#">S_EB5_05000690</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 829 | <a href="#">S_EB5_05000693</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 830 | <a href="#">S_EB5_05000702</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 831 | <a href="#">S_EB5_05000703</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 832 | <a href="#">S_EB5_05000705</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 833 | <a href="#">S_EB5_05000706</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 834 | <a href="#">S_EB5_05000707</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 835 | <a href="#">S_EB5_05000708</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 836 | <a href="#">S_EB5_05000709</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 837 | <a href="#">S_EB5_05000710</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 838 | <a href="#">S_EB5_05000711</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 839 | <a href="#">S_EB5_05000712</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 840 | <a href="#">S_EB5_05000713</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 841 | <a href="#">S_EB5_05000714</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 842 | <a href="#">S_EB5_05000715</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 843 | <a href="#">S_EB5_05000716</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 844 | <a href="#">S_EB5_05000717</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code   | Description | Module                 | Component                |
|-----|--|-------------|------------------------|--------------------------|
| 845 | <a href="#">S_EB5_050007</a><br><a href="#">18</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 846 | <a href="#">S_EB5_050007</a><br><a href="#">19</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 847 | <a href="#">S_EB5_050007</a><br><a href="#">20</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 848 | <a href="#">S_EB5_050007</a><br><a href="#">21</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 849 | <a href="#">S_EB5_050007</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 850 | <a href="#">S_EB5_050007</a><br><a href="#">23</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 851 | <a href="#">S_EB5_050007</a><br><a href="#">24</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 852 | <a href="#">S_EB5_050007</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 853 | <a href="#">S_EB5_050007</a><br><a href="#">26</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 854 | <a href="#">S_EB5_050007</a><br><a href="#">27</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 855 | <a href="#">S_EB5_050007</a><br><a href="#">28</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 856 | <a href="#">S_EB5_050007</a><br><a href="#">29</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 857 | <a href="#">S_EB5_050007</a><br><a href="#">30</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 858 | <a href="#">S_EB5_050007</a><br><a href="#">31</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 859 | <a href="#">S_EB5_050007</a><br><a href="#">32</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 860 | <a href="#">S_EB5_050007</a><br><a href="#">33</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 861 | <a href="#">S_EB5_050007</a><br><a href="#">34</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 862 | <a href="#">S_EB5_050007</a><br><a href="#">35</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 863 | <a href="#">S_EB5_050007</a><br><a href="#">36</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 864 | <a href="#">S_EB5_050007</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 865 | <a href="#">S_EB5_050007</a><br><a href="#">38</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #   | T-Code                         | Description | Module                 | Component                |
|-----|--------------------------------|-------------|------------------------|--------------------------|
| 866 | <a href="#">S_EB5_05000739</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 867 | <a href="#">S_EBJ_45000008</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 868 | <a href="#">S_EBJ_45000009</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 869 | <a href="#">S_EBJ_45000012</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 870 | <a href="#">S_EBJ_45000013</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 871 | <a href="#">S_EBJ_45000014</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 872 | <a href="#">S_EBJ_45000015</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 873 | <a href="#">S_EBJ_45000016</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 874 | <a href="#">S_EBJ_45000017</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 875 | <a href="#">S_EBJ_45000018</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 876 | <a href="#">S_EBJ_45000022</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 877 | <a href="#">S_EBJ_45000030</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 878 | <a href="#">S_EBJ_45000031</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 879 | <a href="#">S_EBJ_45000041</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 880 | <a href="#">S_EBJ_45000045</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 881 | <a href="#">S_EBJ_45000046</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 882 | <a href="#">S_EBJ_45000047</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 883 | <a href="#">S_EBJ_45000048</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 884 | <a href="#">S_EBJ_45000049</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 885 | <a href="#">S_EBJ_45000050</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 886 | <a href="#">S_EBJ_45000051</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |



## FI-LOC - Localization

| #   | T-Code   | Description                       | Module                 | Component                |
|-----|--|-----------------------------------|------------------------|--------------------------|
| 887 | <a href="#">S_EBJ_450000</a><br><a href="#">55</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 888 | <a href="#">S_EBJ_450000</a><br><a href="#">56</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 889 | <a href="#">S_EBJ_450000</a><br><a href="#">57</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 890 | <a href="#">S_EBJ_450000</a><br><a href="#">58</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 891 | <a href="#">S_EBJ_450000</a><br><a href="#">59</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 892 | <a href="#">S_EBJ_450000</a><br><a href="#">60</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 893 | <a href="#">S_EBJ_980000</a><br><a href="#">02</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 894 | <a href="#">S_EBJ_980000</a><br><a href="#">03</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 895 | <a href="#">S_EBJ_980000</a><br><a href="#">09</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 896 | <a href="#">S_EBJ_980000</a><br><a href="#">14</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 897 | <a href="#">S_EBJ_980000</a><br><a href="#">36</a> | Batch Input Interface for Vendors | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 898 | <a href="#">S_EBJ_980000</a><br><a href="#">37</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 899 | <a href="#">S_EBJ_980000</a><br><a href="#">38</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 900 | <a href="#">S_EBJ_980000</a><br><a href="#">39</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 901 | <a href="#">S_EBJ_980000</a><br><a href="#">40</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 902 | <a href="#">S_EBJ_980000</a><br><a href="#">43</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 903 | <a href="#">S_EBJ_980000</a><br><a href="#">44</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 904 | <a href="#">S_EBJ_980000</a><br><a href="#">45</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 905 | <a href="#">S_EBJ_980000</a><br><a href="#">51</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 906 | <a href="#">S_EBJ_980000</a><br><a href="#">55</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 907 | <a href="#">S_EBJ_980000</a><br><a href="#">56</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code   | Description | Module                 | Component                |
|-----|--|-------------|------------------------|--------------------------|
| 908 | <a href="#">S_EBJ_980000</a><br><a href="#">57</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 909 | <a href="#">S_EBJ_980000</a><br><a href="#">58</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 910 | <a href="#">S_EBJ_980000</a><br><a href="#">59</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 911 | <a href="#">S_EBJ_980000</a><br><a href="#">60</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 912 | <a href="#">S_EBJ_980000</a><br><a href="#">61</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 913 | <a href="#">S_EBJ_980000</a><br><a href="#">62</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 914 | <a href="#">S_EBJ_980000</a><br><a href="#">63</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 915 | <a href="#">S_EBJ_980000</a><br><a href="#">64</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 916 | <a href="#">S_EBJ_980000</a><br><a href="#">65</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 917 | <a href="#">S_EBJ_980000</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 918 | <a href="#">S_EBJ_980000</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 919 | <a href="#">S_EBJ_980000</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 920 | <a href="#">S_EBJ_980000</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 921 | <a href="#">S_EBJ_980000</a><br><a href="#">72</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 922 | <a href="#">S_EBJ_980000</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 923 | <a href="#">S_EBJ_980000</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 924 | <a href="#">S_EBJ_980000</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 925 | <a href="#">S_EBJ_980000</a><br><a href="#">96</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 926 | <a href="#">S_EBJ_980001</a><br><a href="#">07</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 927 | <a href="#">S_EBJ_980001</a><br><a href="#">15</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 928 | <a href="#">S_EBJ_980001</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #   | T-Code   | Description | Module                 | Component               |
|-----|--|-------------|------------------------|-------------------------|
| 929 | <a href="#">S_EBJ_980001</a><br><a href="#">24</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 930 | <a href="#">S_EBJ_980001</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 931 | <a href="#">S_EBJ_980001</a><br><a href="#">26</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 932 | <a href="#">S_EBJ_980001</a><br><a href="#">27</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 933 | <a href="#">S_EBJ_980001</a><br><a href="#">28</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 934 | <a href="#">S_EBJ_980001</a><br><a href="#">29</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 935 | <a href="#">S_EBJ_980001</a><br><a href="#">30</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 936 | <a href="#">S_EBJ_980001</a><br><a href="#">34</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 937 | <a href="#">S_EBJ_980001</a><br><a href="#">36</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 938 | <a href="#">S_EBJ_980001</a><br><a href="#">37</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 939 | <a href="#">S_EBJ_980001</a><br><a href="#">38</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 940 | <a href="#">S_EBJ_980001</a><br><a href="#">39</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 941 | <a href="#">S_EBJ_980001</a><br><a href="#">40</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 942 | <a href="#">S_EBJ_980001</a><br><a href="#">45</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 943 | <a href="#">S_EBJ_980001</a><br><a href="#">51</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 944 | <a href="#">S_EBJ_980001</a><br><a href="#">65</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 945 | <a href="#">S_EBJ_980001</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 946 | <a href="#">S_EBJ_980001</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 947 | <a href="#">S_EBJ_980001</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 948 | <a href="#">S_EBJ_980001</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 949 | <a href="#">S_EBJ_980001</a><br><a href="#">74</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code   | Description | Module                 | Component               |
|-----|--|-------------|------------------------|-------------------------|
| 950 | <a href="#">S_EBJ_980001</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 951 | <a href="#">S_EBJ_980001</a><br><a href="#">76</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 952 | <a href="#">S_EBJ_980001</a><br><a href="#">81</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 953 | <a href="#">S_EBJ_980001</a><br><a href="#">82</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 954 | <a href="#">S_EBJ_980001</a><br><a href="#">83</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 955 | <a href="#">S_EBJ_980001</a><br><a href="#">84</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 956 | <a href="#">S_EBJ_980001</a><br><a href="#">85</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 957 | <a href="#">S_EBJ_980001</a><br><a href="#">86</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 958 | <a href="#">S_EBJ_980001</a><br><a href="#">87</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 959 | <a href="#">S_EBJ_980001</a><br><a href="#">88</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 960 | <a href="#">S_EBJ_980001</a><br><a href="#">89</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 961 | <a href="#">S_EBJ_980001</a><br><a href="#">90</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 962 | <a href="#">S_EBJ_980001</a><br><a href="#">91</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 963 | <a href="#">S_EBJ_980001</a><br><a href="#">92</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 964 | <a href="#">S_EBJ_980001</a><br><a href="#">93</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 965 | <a href="#">S_EBJ_980001</a><br><a href="#">94</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 966 | <a href="#">S_EBJ_980001</a><br><a href="#">95</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 967 | <a href="#">S_EBJ_980001</a><br><a href="#">96</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 968 | <a href="#">S_EBJ_980001</a><br><a href="#">97</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 969 | <a href="#">S_EBJ_980002</a><br><a href="#">04</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 970 | <a href="#">S_EBJ_980002</a><br><a href="#">05</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #   | T-Code   | Description       | Module                 | Component                |
|-----|--|-------------------|------------------------|--------------------------|
| 971 | <a href="#">S_EBJ_980002</a><br><a href="#">20</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 972 | <a href="#">S_EBJ_980002</a><br><a href="#">35</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 973 | <a href="#">S_EBJ_980002</a><br><a href="#">36</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 974 | <a href="#">S_EBJ_980002</a><br><a href="#">37</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 975 | <a href="#">S_EBJ_980002</a><br><a href="#">41</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 976 | <a href="#">S_EBJ_980002</a><br><a href="#">52</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 977 | <a href="#">S_EBJ_980002</a><br><a href="#">54</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 978 | <a href="#">S_EBJ_980002</a><br><a href="#">62</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 979 | <a href="#">S_EBJ_980002</a><br><a href="#">63</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 980 | <a href="#">S_EBJ_980002</a><br><a href="#">66</a> | Report RPFISKEVAT | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 981 | <a href="#">S_EBJ_980002</a><br><a href="#">69</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 982 | <a href="#">S_EBJ_980002</a><br><a href="#">70</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 983 | <a href="#">S_EBJ_980002</a><br><a href="#">75</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 984 | <a href="#">S_EBJ_980002</a><br><a href="#">76</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 985 | <a href="#">S_EBJ_980002</a><br><a href="#">77</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 986 | <a href="#">S_EBJ_980002</a><br><a href="#">93</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 987 | <a href="#">S_EBJ_980002</a><br><a href="#">94</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 988 | <a href="#">S_EBJ_980002</a><br><a href="#">95</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 989 | <a href="#">S_EBJ_980003</a><br><a href="#">76</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 990 | <a href="#">S_EBJ_980003</a><br><a href="#">77</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 991 | <a href="#">S_EBJ_980004</a><br><a href="#">17</a> | (empty)           | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #     | T-Code                         | Description                          | Module                 | Component                |
|-------|--------------------------------|--------------------------------------|------------------------|--------------------------|
| 992   | <a href="#">S_EBJ_98000418</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 993   | <a href="#">S_EBJ_98000419</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 994   | <a href="#">S_EBJ_98000420</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 995   | <a href="#">S_EBS_44000002</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 996   | <a href="#">S_EBS_44000003</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 997   | <a href="#">S_EBS_44000005</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 998   | <a href="#">S_EBS_44000007</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 999   | <a href="#">S_EBS_44000010</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,000 | <a href="#">S_EBS_44000024</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,001 | <a href="#">S_EBS_44000034</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,002 | <a href="#">S_EBS_44000035</a> | Form 190 to the Tax Authorities (Spa | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,003 | <a href="#">S_EBS_44000037</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,004 | <a href="#">S_EBS_44000041</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,005 | <a href="#">S_EBS_44000042</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,006 | <a href="#">S_EBS_44000043</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,007 | <a href="#">S_EBS_44000044</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,008 | <a href="#">S_EBS_44000045</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,009 | <a href="#">S_EBS_44000046</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,010 | <a href="#">S_EBS_44000047</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,011 | <a href="#">S_EBS_44000048</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,012 | <a href="#">S_EBS_44000049</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |

## FI-LOC - Localization

| #     | T-Code   | Description     | Module                 | Component                |
|-------|--|-----------------|------------------------|--------------------------|
| 1,013 | <a href="#">S_EBS_440000</a><br><a href="#">50</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,014 | <a href="#">S_EBS_440000</a><br><a href="#">52</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,015 | <a href="#">S_EBS_440000</a><br><a href="#">53</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,016 | <a href="#">S_EBS_440000</a><br><a href="#">54</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,017 | <a href="#">S_EBS_440000</a><br><a href="#">55</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,018 | <a href="#">S_EBS_440000</a><br><a href="#">56</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,019 | <a href="#">S_EBS_440000</a><br><a href="#">57</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,020 | <a href="#">S_EBS_440000</a><br><a href="#">58</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,021 | <a href="#">S_EBS_440000</a><br><a href="#">59</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,022 | <a href="#">S_EBS_440000</a><br><a href="#">60</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,023 | <a href="#">S_EBS_440000</a><br><a href="#">61</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,024 | <a href="#">S_EBS_440000</a><br><a href="#">62</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,025 | <a href="#">S_EBS_440000</a><br><a href="#">63</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,026 | <a href="#">S_EBS_440000</a><br><a href="#">64</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,027 | <a href="#">S_EBS_440000</a><br><a href="#">65</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,028 | <a href="#">S_EBS_440000</a><br><a href="#">66</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,029 | <a href="#">S_EBS_440000</a><br><a href="#">67</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,030 | <a href="#">S_EBS_440000</a><br><a href="#">92</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,031 | <a href="#">S_EBS_440000</a><br><a href="#">93</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,032 | <a href="#">S_EBS_440000</a><br><a href="#">97</a> | Report J_1I_ST3 | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,033 | <a href="#">S_EBS_440000</a><br><a href="#">99</a> | (empty)         | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #     | T-Code                         | Description | Module                 | Component                |
|-------|--------------------------------|-------------|------------------------|--------------------------|
| 1,034 | <a href="#">S_EBS_44000100</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,035 | <a href="#">S_EBS_44000101</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,036 | <a href="#">S_EBS_44000102</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,037 | <a href="#">S_EBS_44000104</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,038 | <a href="#">S_EBS_44000105</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,039 | <a href="#">S_EBS_44000106</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,040 | <a href="#">S_EBS_44000107</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,041 | <a href="#">S_EBS_44000114</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,042 | <a href="#">S_EBS_44000118</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,043 | <a href="#">S_EBS_44000169</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,044 | <a href="#">S_EBS_44000281</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,045 | <a href="#">S_EBS_44000282</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,046 | <a href="#">S_EBS_44000314</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,047 | <a href="#">S_EBS_44000315</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,048 | <a href="#">S_EBS_44000316</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,049 | <a href="#">S_EBS_44000337</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,050 | <a href="#">S_EBS_44000339</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,051 | <a href="#">S_EBS_44000358</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,052 | <a href="#">S_EBS_44000359</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,053 | <a href="#">S_EBS_44000360</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,054 | <a href="#">S_EBS_44000366</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |



## FI-LOC - Localization

| #     | T-Code   | Description                          | Module                 | Component                |
|-------|--|--------------------------------------|------------------------|--------------------------|
| 1,055 | <a href="#">S_EBS_440004</a><br><a href="#">19</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,056 | <a href="#">S_EBS_440004</a><br><a href="#">20</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,057 | <a href="#">S_EBS_440004</a><br><a href="#">45</a> | Withholding tax information system I | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,058 | <a href="#">S_EBS_440004</a><br><a href="#">47</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,059 | <a href="#">S_EBS_440004</a><br><a href="#">51</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,060 | <a href="#">S_EBS_440004</a><br><a href="#">54</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,061 | <a href="#">S_EBS_440004</a><br><a href="#">55</a> | J_3RF_ACCOUNTING_STATEMENT           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,062 | <a href="#">S_EBS_440004</a><br><a href="#">56</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,063 | <a href="#">S_EBS_440004</a><br><a href="#">57</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,064 | <a href="#">S_EBS_440004</a><br><a href="#">58</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,065 | <a href="#">S_EBS_440004</a><br><a href="#">59</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,066 | <a href="#">S_EBS_440004</a><br><a href="#">60</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,067 | <a href="#">S_EBS_440004</a><br><a href="#">63</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,068 | <a href="#">S_EBS_440004</a><br><a href="#">64</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,069 | <a href="#">S_EBS_440004</a><br><a href="#">65</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,070 | <a href="#">S_EBS_440004</a><br><a href="#">67</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,071 | <a href="#">S_EBS_440004</a><br><a href="#">83</a> | Program J_1IER1                      | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,072 | <a href="#">S_EBS_440004</a><br><a href="#">85</a> | Report J_1I_GTA_CHALLAN_CREATE       | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,073 | <a href="#">S_EBS_440004</a><br><a href="#">86</a> | Report J_1I_GTA_BANK_UPDATE          | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,074 | <a href="#">S_EBS_440004</a><br><a href="#">98</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,075 | <a href="#">S_EBS_440004</a><br><a href="#">99</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #     | T-Code                         | Description                          | Module                 | Component                |
|-------|--------------------------------|--------------------------------------|------------------------|--------------------------|
| 1,076 | <a href="#">S_EBS_44000506</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,077 | <a href="#">S_EBS_44000509</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,078 | <a href="#">S_EBS_44000510</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,079 | <a href="#">S_EBS_44000511</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,080 | <a href="#">S_EBS_44000512</a> | Goods Import Declaration (Customs Un | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,081 | <a href="#">S_EBS_44000516</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,082 | <a href="#">S_EBS_44000517</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,083 | <a href="#">S_EBS_44000531</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,084 | <a href="#">S_EBS_44000532</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,085 | <a href="#">S_EBS_44000533</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,086 | <a href="#">S_EBS_44000538</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,087 | <a href="#">S_EBS_44000539</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,088 | <a href="#">S_EBS_44000540</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,089 | <a href="#">S_EBS_44000541</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,090 | <a href="#">S_EBS_44000542</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,091 | <a href="#">S_EBS_44000544</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,092 | <a href="#">S_EBS_44000545</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,093 | <a href="#">S_EBS_44000546</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,094 | <a href="#">S_EBS_44000563</a> | Depot Quarterly Returns              | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,095 | <a href="#">S_EBS_44000565</a> | Invoice Journal (Russia)             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,096 | <a href="#">S_EBS_44000569</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## FI-LOC - Localization

| #     | T-Code                         | Description                          | Module                 | Component               |
|-------|--------------------------------|--------------------------------------|------------------------|-------------------------|
| 1,097 | <a href="#">S_EBS_44000570</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,098 | <a href="#">S_EBS_44000571</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,099 | <a href="#">S_EBS_44000572</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,100 | <a href="#">S_EBS_44000573</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,101 | <a href="#">S_EBS_44000574</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,102 | <a href="#">S_EE5_50000016</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,103 | <a href="#">S_EE5_50000023</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,104 | <a href="#">S_EE5_50000009</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,105 | <a href="#">S_EE5_50000010</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,106 | <a href="#">S_EE5_50000013</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,107 | <a href="#">S_EE5_50000035</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,108 | <a href="#">S_EE5_50000036</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,109 | <a href="#">S_EE5_50000077</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,110 | <a href="#">S_EE5_50000014</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,111 | <a href="#">S_EE5_50000015</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,112 | <a href="#">S_EE5_50000016</a> | FIAA-IN: Update Asset Transaction De | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,113 | <a href="#">S_EE5_50000018</a> | FIAA-IN:Depreciation Calculation and | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,114 | <a href="#">S_EE5_50000020</a> | FIAA-IN: Display Transaction Details | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,115 | <a href="#">S_EE5_50000012</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,116 | <a href="#">S_EE6_85000007</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,117 | <a href="#">S_EE6_85000009</a> | (empty)                              | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |

## FI-LOC - Localization

| #     | T-Code                          | Description | Module | Component |
|-------|---------------------------------|-------------|--------|-----------|
| 1,118 | <a href="#">S_EE6_85000014</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,119 | <a href="#">S_EE6_85000015</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,120 | <a href="#">S_EE6_85000034</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,121 | <a href="#">S_EE6_85000040</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,122 | <a href="#">S_EE6_85000029</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,123 | <a href="#">S_EE6_85000053</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,124 | <a href="#">S_EE6_85000074</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,125 | <a href="#">S_EE6_85000001</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,126 | <a href="#">S_EE6_85000002</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,127 | <a href="#">S_EE6_85000003</a>  | (empty)     | FI-LOC | EA-FIN    |
| 1,128 | <a href="#">S_EEI_110000006</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,129 | <a href="#">S_EEI_110000006</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,130 | <a href="#">S_EEI_110000007</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,131 | <a href="#">S_EEI_110000009</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,132 | <a href="#">S_EEI_690000026</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,133 | <a href="#">S_EEI_690000027</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,134 | <a href="#">S_EEI_690000028</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,135 | <a href="#">S_EEI_690000029</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,136 | <a href="#">S_EEI_690000030</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,137 | <a href="#">S_EEI_690000031</a> | (empty)     | FI-LOC | EA-FIN    |
| 1,138 | <a href="#">S_EEI_690000033</a> | (empty)     | FI-LOC | EA-FIN    |

## FI-LOC - Localization

| #     | T-Code                         | Description                          | Module | Component |
|-------|--------------------------------|--------------------------------------|--------|-----------|
| 1,139 | <a href="#">S_EEI_69000034</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,140 | <a href="#">S_EEI_69000035</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,141 | <a href="#">S_EEI_69000036</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,142 | <a href="#">S_EEI_69000067</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,143 | <a href="#">S_EEI_69000070</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,144 | <a href="#">S_EEI_69000071</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,145 | <a href="#">S_EEI_69000072</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,146 | <a href="#">S_EEI_69000084</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,147 | <a href="#">S_EEI_69000085</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,148 | <a href="#">S_EEI_69000086</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,149 | <a href="#">S_EEI_69000087</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,150 | <a href="#">S_EEI_69000088</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,151 | <a href="#">S_EEI_69000089</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,152 | <a href="#">S_EEI_69000090</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,153 | <a href="#">S_EEI_69000091</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,154 | <a href="#">S_EEI_69000100</a> | (empty)                              | FI-LOC | EA-FIN    |
| 1,155 | <a href="#">S_P00_07000134</a> | Generic Withholding Tax Reporting    | FI-LOC | SAP_FIN   |
| 1,156 | <a href="#">S_P00_07000139</a> | J_1HSTCD                             | FI-LOC | SAP_FIN   |
| 1,157 | <a href="#">S_P00_07000140</a> | J_1HSTKV                             | FI-LOC | SAP_FIN   |
| 1,158 | <a href="#">S_P00_07000141</a> | J_1HSPIR                             | FI-LOC | SAP_FIN   |
| 1,159 | <a href="#">S_P00_07000189</a> | Zusatzliste zur Umsatzsteuer-Voranme | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #     | T-Code                         | Description                         | Module                 | Component               |
|-------|--------------------------------|-------------------------------------|------------------------|-------------------------|
| 1,160 | <a href="#">S_P00_07000217</a> | Printout of Receipts After Payment  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,161 | <a href="#">S_P00_07000218</a> | Printout of Receipts Before Payment | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,162 | <a href="#">S_P00_07000219</a> | Change Status of Official Receipts  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,163 | <a href="#">S_P00_07000220</a> | Vendor Payment History              | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,164 | <a href="#">S_P6B_12000007</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,165 | <a href="#">S_P6B_12000016</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,166 | <a href="#">S_P6B_12000017</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,167 | <a href="#">S_P6B_12000019</a> | RFIDUS99C                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,168 | <a href="#">S_P6B_12000021</a> | Maintain SWWs                       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,169 | <a href="#">S_P6B_12000025</a> | Transfer Revaluation Fund (Turkey)  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,170 | <a href="#">S_P6B_12000031</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,171 | <a href="#">S_P6B_12000088</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,172 | <a href="#">S_P6B_12000089</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,173 | <a href="#">S_P6B_12000090</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,174 | <a href="#">S_P6B_12000091</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,175 | <a href="#">S_P6B_12000092</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,176 | <a href="#">S_P6B_12000093</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,177 | <a href="#">S_P6B_12000094</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,178 | <a href="#">S_P6B_12000095</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,179 | <a href="#">S_P6B_12000096</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,180 | <a href="#">S_P6B_12000097</a> | (empty)                             | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #     | T-Code                         | Description | Module | Component |
|-------|--------------------------------|-------------|--------|-----------|
| 1,181 | <a href="#">S_P6B_12000298</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,182 | <a href="#">S_P6B_12000299</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,183 | <a href="#">S_P6B_12000300</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,184 | <a href="#">S_P6B_12000301</a> | RFCNGAIS    | FI-LOC | SAP_FIN   |
| 1,185 | <a href="#">S_P6B_12000303</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,186 | <a href="#">S_P6B_12000304</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,187 | <a href="#">S_P6D_40000004</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,188 | <a href="#">S_P6D_40000005</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,189 | <a href="#">S_P6D_40000006</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,190 | <a href="#">S_P6D_40000007</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,191 | <a href="#">S_P7D_67000018</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,192 | <a href="#">S_P7D_67000019</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,193 | <a href="#">S_P7D_67000020</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,194 | <a href="#">S_P7D_67000021</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,195 | <a href="#">S_P7D_67000022</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,196 | <a href="#">S_P7D_67000023</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,197 | <a href="#">S_P7D_67000024</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,198 | <a href="#">S_P7D_67000025</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,199 | <a href="#">S_P7D_67000026</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,200 | <a href="#">S_P7D_67000027</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,201 | <a href="#">S_P7D_67000028</a> | (empty)     | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #     | T-Code                         | Description | Module | Component |
|-------|--------------------------------|-------------|--------|-----------|
| 1,202 | <a href="#">S_P7D_67000029</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,203 | <a href="#">S_P7D_67000030</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,204 | <a href="#">S_P7D_67000049</a> | (empty)     | FI-LOC | SAP_APPL  |
| 1,205 | <a href="#">S_P7D_67000050</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,206 | <a href="#">S_P7D_67000065</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,207 | <a href="#">S_P7D_67000066</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,208 | <a href="#">S_P7D_67000067</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,209 | <a href="#">S_P7D_67000068</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,210 | <a href="#">S_P7D_67000069</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,211 | <a href="#">S_P7D_67000070</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,212 | <a href="#">S_P7D_67000071</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,213 | <a href="#">S_P7D_67000072</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,214 | <a href="#">S_P7D_67000073</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,215 | <a href="#">S_P7D_67000083</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,216 | <a href="#">S_P7D_67000093</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,217 | <a href="#">S_P7D_67000002</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,218 | <a href="#">S_P7D_67000003</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,219 | <a href="#">S_P7D_67000004</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,220 | <a href="#">S_P7D_67000006</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,221 | <a href="#">S_P7D_67000007</a> | (empty)     | FI-LOC | SAP_APPL  |
| 1,222 | <a href="#">S_P7D_67000060</a> | (empty)     | FI-LOC | SAP_FIN   |



## FI-LOC - Localization

| #     | T-Code                         | Description                 | Module | Component |
|-------|--------------------------------|-----------------------------|--------|-----------|
| 1,223 | <a href="#">S_P7D_67000161</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,224 | <a href="#">S_P7D_67000169</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,225 | <a href="#">S_P7D_67000188</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,226 | <a href="#">S_P7D_67000192</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,227 | <a href="#">S_P7D_67000194</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,228 | <a href="#">S_P7D_67000437</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,229 | <a href="#">S_P7E_63000048</a> | (empty)                     | FI-LOC | EA-FIN    |
| 1,230 | <a href="#">S_P7E_63000049</a> | (empty)                     | FI-LOC | EA-FIN    |
| 1,231 | <a href="#">S_P7E_63000050</a> | (empty)                     | FI-LOC | EA-FIN    |
| 1,232 | <a href="#">S_P7E_63000051</a> | (empty)                     | FI-LOC | EA-FIN    |
| 1,233 | <a href="#">S_P99_41000199</a> | Stamp Tax Ledger (Chile)    | FI-LOC | SAP_FIN   |
| 1,234 | <a href="#">S_P99_41000294</a> | Structured Account Balances | FI-LOC | SAP_FIN   |
| 1,235 | <a href="#">S_P99_41000301</a> | Cost of Sales Statement     | FI-LOC | SAP_FIN   |
| 1,236 | <a href="#">S_P99_41000303</a> | Structured Account Balances | FI-LOC | SAP_FIN   |
| 1,237 | <a href="#">S_P99_41000307</a> | Expense Account Balances    | FI-LOC | SAP_FIN   |
| 1,238 | <a href="#">S_P99_41000308</a> | G/L Account Balances        | FI-LOC | SAP_FIN   |
| 1,239 | <a href="#">S_PCO_36000082</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,240 | <a href="#">S_PCO_36000083</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,241 | <a href="#">S_PCO_36000084</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,242 | <a href="#">S_PCO_36000092</a> | (empty)                     | FI-LOC | SAP_FIN   |
| 1,243 | <a href="#">S_PCO_36000093</a> | (empty)                     | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #     | T-Code                         | Description | Module | Component |
|-------|--------------------------------|-------------|--------|-----------|
| 1,244 | <a href="#">S_PCO_36000094</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,245 | <a href="#">S_PCO_36000166</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,246 | <a href="#">S_PCO_36000167</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,247 | <a href="#">S_PCO_36000168</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,248 | <a href="#">S_PCO_36000170</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,249 | <a href="#">S_PCO_36000173</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,250 | <a href="#">S_PCO_36000174</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,251 | <a href="#">S_PCO_36000315</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,252 | <a href="#">S_PCO_36000316</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,253 | <a href="#">S_PCO_36000317</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,254 | <a href="#">S_PCO_36000318</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,255 | <a href="#">S_PCO_36000319</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,256 | <a href="#">S_PCO_36000320</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,257 | <a href="#">S_PCO_36000321</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,258 | <a href="#">S_PCO_36000332</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,259 | <a href="#">S_PCO_36000333</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,260 | <a href="#">S_PCO_36000334</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,261 | <a href="#">S_PCO_36000335</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,262 | <a href="#">S_PCO_36000336</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,263 | <a href="#">S_PCO_36000338</a> | (empty)     | FI-LOC | SAP_FIN   |
| 1,264 | <a href="#">S_PCO_36000389</a> | (empty)     | FI-LOC | SAP_APPL  |

## FI-LOC - Localization

| #     | T-Code                         | Description                       | Module                 | Component               |
|-------|--------------------------------|-----------------------------------|------------------------|-------------------------|
| 1,265 | <a href="#">S_PCO_36000405</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,266 | <a href="#">S_PCO_36000408</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,267 | <a href="#">S_PCO_36000409</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,268 | <a href="#">S_PCO_36000411</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,269 | <a href="#">S_PCO_36000427</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,270 | <a href="#">S_PCO_36000430</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,271 | <a href="#">S_PCO_36000443</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,272 | <a href="#">S_PCO_36000462</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,273 | <a href="#">S_PCO_36000463</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,274 | <a href="#">S_PCO_36000465</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,275 | <a href="#">S_PL0_09000287</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,276 | <a href="#">S_PL0_09000466</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,277 | <a href="#">S_PL0_09000467</a> | DME Engine: Convert Incoming File | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,278 | <a href="#">S_PL0_09000475</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,279 | <a href="#">S_PL0_86000065</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,280 | <a href="#">S_PL0_86000066</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,281 | <a href="#">S_PL0_86000067</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,282 | <a href="#">S_PRN_53000017</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,283 | <a href="#">S_PRN_53000018</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,284 | <a href="#">S_PRN_53000024</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,285 | <a href="#">S_PRN_53000025</a> | (empty)                           | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |

## FI-LOC - Localization

| #     | T-Code   | Description | Module                 | Component               |
|-------|--|-------------|------------------------|-------------------------|
| 1,286 | <a href="#">S_PRN_530000</a><br><a href="#">41</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,287 | <a href="#">S_PRN_530000</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,288 | <a href="#">S_PRN_530000</a><br><a href="#">43</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,289 | <a href="#">S_PRN_530000</a><br><a href="#">50</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,290 | <a href="#">S_PRN_530000</a><br><a href="#">75</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,291 | <a href="#">S_PRN_530001</a><br><a href="#">12</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,292 | <a href="#">S_PRN_530001</a><br><a href="#">77</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,293 | <a href="#">S_PRN_530003</a><br><a href="#">41</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,294 | <a href="#">S_PRN_530003</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,295 | <a href="#">S_PRN_530003</a><br><a href="#">47</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,296 | <a href="#">S_PRN_530003</a><br><a href="#">48</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">EA-FIN</a>  |
| 1,297 | <a href="#">S_SLO_210000</a><br><a href="#">01</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,298 | <a href="#">S_SLO_210000</a><br><a href="#">02</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,299 | <a href="#">S_SLO_210000</a><br><a href="#">20</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,300 | <a href="#">S_SLO_210000</a><br><a href="#">21</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,301 | <a href="#">S_SLO_210000</a><br><a href="#">22</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,302 | <a href="#">S_SLO_210000</a><br><a href="#">23</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,303 | <a href="#">S_SLO_210000</a><br><a href="#">24</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,304 | <a href="#">S_SLO_210000</a><br><a href="#">25</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,305 | <a href="#">S_SLO_210000</a><br><a href="#">26</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |
| 1,306 | <a href="#">S_SLO_210000</a><br><a href="#">27</a> | (empty)     | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a> |

## FI-LOC - Localization

| #     | T-Code                            | Description                        | Module | Component |
|-------|-----------------------------------|------------------------------------|--------|-----------|
| 1,307 | <a href="#">S_SL0_210000_28</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,308 | <a href="#">S_SL0_210000_52</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,309 | <a href="#">S_VBS_010000_11</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,310 | <a href="#">S_VBS_010000_12</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,311 | <a href="#">S_VBS_010000_13</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,312 | <a href="#">S_XEK_420000_01</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,313 | <a href="#">S_XEK_420000_02</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,314 | <a href="#">S_XEK_420000_03</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,315 | <a href="#">S_XEK_420000_04</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,316 | <a href="#">S_XEK_420000_05</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,317 | <a href="#">S_XEK_420000_06</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,318 | <a href="#">S_XEK_420000_07</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,319 | <a href="#">S_XEK_420000_08</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,320 | <a href="#">S_XEK_420000_09</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,321 | <a href="#">S_XEK_420000_10</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,322 | <a href="#">S_XEK_420000_11</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,323 | <a href="#">S_XEK_420000_12</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,324 | <a href="#">S_XEK_420000_13</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,325 | <a href="#">S_XEK_420000_14</a>   | (empty)                            | FI-LOC | SAP_FIN   |
| 1,326 | <a href="#">TC_INCASH_M340_ES</a> | Historical Data for Incash Payment | FI-LOC | SAP_FIN   |
| 1,327 | <a href="#">TC_RENT_M3_40_ES</a>  | Maintain Rented Buisness Offices   | FI-LOC | SAP_FIN   |
| 1,328 | <a href="#">TRIVAT</a>            | Input VAT List Turkey              | FI-LOC | SAP_FIN   |

## FI-LOC - Localization

| #     | T-Code                                  | Description                          | Module                 | Component                |
|-------|---|--------------------------------------|------------------------|--------------------------|
| 1,329 | <a href="#">TRSLIST</a>                 | Sales Invoice List (Turkey)          | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,330 | <a href="#">VENDORS_BA<br/>L_NORWAY</a> | REPORT FOR VENDOR BALANCES           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,331 | <a href="#">V_J_3RFREGI<br/>NVIN</a>    | Register Incoming Invoices           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,332 | <a href="#">V_J_3RFREGI<br/>NVOUT</a>   | Register Outgoing Invoices           | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,333 | <a href="#">WKA01</a>                   | Change paym. block and paym. method  | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,334 | <a href="#">WKA02</a>                   | Document flow of purchase orders     | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,335 | <a href="#">WKA03</a>                   | Check Expiry Dates of Certificates   | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,336 | <a href="#">WSPT_MONI</a>               | Monitoring Tool for Webservice PT    | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,337 | <a href="#">WSPT_STORE<br/>PASS</a>     | WebService PT - Manage users/Passwds | <a href="#">FI-LOC</a> | <a href="#">SAP_APPL</a> |
| 1,338 | <a href="#">WTNR</a>                    | w/tax certificate number range       | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |
| 1,339 | <a href="#">WTOG</a>                    | define output group                  | <a href="#">FI-LOC</a> | <a href="#">SAP_FIN</a>  |

## SAP TCodes in Module

# FI-RL

## Retail Ledger

## FI-RL - Retail Ledger

| #  | T-Code                                     | Description                           | Module                | Component              |
|----|--|---------------------------------------|-----------------------|------------------------|
| 1  | <a href="#">RETAIL_ACTIVATION</a>          | Retail Ledger: Activation             | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 2  | <a href="#">RETAIL_BLOCK_COMPANY_CODES</a> | Retail Ledger: Block Company Codes    | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 3  | <a href="#">RETAIL_GB01</a>                | Retail Ledger: Post Document          | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 4  | <a href="#">RETAIL_GCU1</a>                | Retail Ledger: Transfer Data from FI  | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 5  | <a href="#">RETAIL_GCU3</a>                | Retail Ledger: Transfer CO Act. Data  | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 6  | <a href="#">RETAIL_GCU6</a>                | Retail Ledger: Transfer CO Plan Data  | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 7  | <a href="#">RETAIL_GVTR</a>                | Balance C/F Retail Ledger             | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 8  | <a href="#">RETAIL_ITEMS</a>               | Line Items Retail Ledger              | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 9  | <a href="#">RETAIL_SUBPOST</a>             | Retail Ledger: Allow Subsequent Post  | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 10 | <a href="#">RETAIL_TOTALS</a>              | Retail Ledger: Display Totals Records | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 11 | <a href="#">RETAIL_VERSIONS</a>            | Retail Ledger: Block Company Codes    | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 12 | <a href="#">RTDE</a>                       | Retail Ledger: Del. Transaction Data  | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 13 | <a href="#">S_ALN_01000971</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 14 | <a href="#">S_ALN_01000972</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 15 | <a href="#">S_ALN_01000974</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 16 | <a href="#">S_ALN_01000975</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 17 | <a href="#">S_ALN_01000976</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 18 | <a href="#">S_ALN_01000977</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 19 | <a href="#">S_ALN_01000978</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 20 | <a href="#">S_ALN_01000979</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 21 | <a href="#">S_ALN_01000980</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 22 | <a href="#">S_ALN_01000981</a>             | (empty)                               | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |



## FI-RL - Retail Ledger

| #  | T-Code   | Description | Module                | Component              |
|----|--|-------------|-----------------------|------------------------|
| 23 | <a href="#">S_ALN_010009</a><br><a href="#">82</a> | (empty)     | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 24 | <a href="#">S_ALN_010009</a><br><a href="#">83</a> | (empty)     | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |
| 25 | <a href="#">S_PLN_160002</a><br><a href="#">91</a> | (empty)     | <a href="#">FI-RL</a> | <a href="#">EA-FIN</a> |

## SAP TCodes in Module

# FI-SL

## Special Purpose Ledger

## FI-SL - Special Purpose Ledger

| #  | T-Code                         | Description                       | Module                    | Component               |
|----|--------------------------------|-----------------------------------|---------------------------|-------------------------|
| 1  | <a href="#">/CCIS/05000704</a> | (empty)                           | <a href="#">FI-SL</a>     | <a href="#">SAP_FIN</a> |
| 2  | <a href="#">/CCIS/44000039</a> | (empty)                           | <a href="#">FI-SL</a>     | <a href="#">SAP_FIN</a> |
| 3  | <a href="#">BW03MAST</a>       | Generate general DataSources      | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 4  | <a href="#">FGRP</a>           | Report Painter                    | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 5  | <a href="#">FGRW</a>           | Report Writer Menu                | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 6  | <a href="#">GCRB</a>           | Report Selection                  | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 7  | <a href="#">GCT0</a>           | Transport of Substitutions        | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 8  | <a href="#">GCT9</a>           | Transport of Validations          | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 9  | <a href="#">GCTA</a>           | Transport Rules                   | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 10 | <a href="#">GCVZ</a>           | Rule Maintenance                  | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 11 | <a href="#">GD00</a>           | Report Selection                  | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 12 | <a href="#">GGB0</a>           | Validation Maintenance            | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 13 | <a href="#">GGB1</a>           | Substitution Maintenance          | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 14 | <a href="#">GGB3</a>           | Maintain Boolean Class            | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 15 | <a href="#">GGB4</a>           | Analysis tool for valid./subst.   | <a href="#">FI-SL-VSR</a> | <a href="#">SAP_FIN</a> |
| 16 | <a href="#">GL20</a>           | Number Ranges FI-SL Rollup        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 17 | <a href="#">GL21</a>           | Create rollup                     | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 18 | <a href="#">GL22</a>           | Change rollup                     | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 19 | <a href="#">GL23</a>           | Display rollup                    | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 20 | <a href="#">GL24</a>           | Delete rollup                     | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 21 | <a href="#">GL25</a>           | Execute rollup                    | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 22 | <a href="#">GL26</a>           | Reverse rollup                    | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 23 | <a href="#">GP30</a>           | Maintain Distribution Keys        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 24 | <a href="#">GP31</a>           | Create Distribution Key           | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 25 | <a href="#">GP32</a>           | Change Distribution Key           | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 26 | <a href="#">GP33</a>           | Display Distribution Key          | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 27 | <a href="#">GP34</a>           | Delete Distribution Key           | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 28 | <a href="#">GP41</a>           | Create Planning Parameters        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 29 | <a href="#">GP42</a>           | Change Planning Parameters        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 30 | <a href="#">GP43</a>           | Display Planning Parameters       | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 31 | <a href="#">GP44</a>           | Delete Planning Parameters        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 32 | <a href="#">GP52</a>           | Local Source Data to Plan         | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 33 | <a href="#">GP62</a>           | Global Source Data to Plan        | <a href="#">FI-SL-SL</a>  | <a href="#">SAP_FIN</a> |
| 34 | <a href="#">GR11</a>           | Create Standard Layout            | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 35 | <a href="#">GR12</a>           | Change Standard Layout            | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 36 | <a href="#">GR13</a>           | Display Standard Layout           | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 37 | <a href="#">GR14</a>           | Delete Standard Layout            | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 38 | <a href="#">GR17</a>           | Export standard layouts           | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 39 | <a href="#">GR18</a>           | Import standard layouts           | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 40 | <a href="#">GR19</a>           | Copy standard layouts from client | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |
| 41 | <a href="#">GR1L</a>           | Directory: Standard Layout        | <a href="#">FI-SL-IS</a>  | <a href="#">SAP_FIN</a> |

## FI-SL - Special Purpose Ledger

| #  | T-Code               | Description                         | Module                   | Component               |
|----|----------------------|-------------------------------------|--------------------------|-------------------------|
| 42 | <a href="#">GR21</a> | Create Library                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 43 | <a href="#">GR22</a> | Change Library                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 44 | <a href="#">GR23</a> | Display library                     | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 45 | <a href="#">GR24</a> | Delete library                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 46 | <a href="#">GR27</a> | Export libraries                    | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 47 | <a href="#">GR28</a> | Import libraries                    | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 48 | <a href="#">GR29</a> | Copy libraries from client          | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 49 | <a href="#">GR2L</a> | Catalog: Libraries                  | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 50 | <a href="#">GR31</a> | Create report                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 51 | <a href="#">GR32</a> | Change Report                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 52 | <a href="#">GR33</a> | Display report                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 53 | <a href="#">GR34</a> | Delete report                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 54 | <a href="#">GR37</a> | Export reports                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 55 | <a href="#">GR38</a> | Import reports                      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 56 | <a href="#">GR39</a> | Copy reports from client            | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 57 | <a href="#">GR3L</a> | Catalog: Reports                    | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 58 | <a href="#">GR51</a> | Create report group                 | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 59 | <a href="#">GR52</a> | Change Report Group                 | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 60 | <a href="#">GR53</a> | Display report group                | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 61 | <a href="#">GR54</a> | Delete report group                 | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 62 | <a href="#">GR55</a> | Execute Report Group                | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 63 | <a href="#">GR57</a> | Export report groups                | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 64 | <a href="#">GR58</a> | Import report groups                | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 65 | <a href="#">GR59</a> | Copy report groups from client      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 66 | <a href="#">GR5G</a> | Generate report groups              | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 67 | <a href="#">GR5L</a> | Directory: Report groups            | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 68 | <a href="#">GRCT</a> | Report Writer: Control Tables       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 69 | <a href="#">GRLV</a> | List variants for line items        | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 70 | <a href="#">GRP1</a> | Report Writer: Display Extracts     | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 71 | <a href="#">GRP5</a> | Report Writer: Delete Extracts      | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 72 | <a href="#">GRP6</a> | Report Writer: Print Extracts       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 73 | <a href="#">GRP7</a> | Report Writer: Validity of Extracts | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 74 | <a href="#">GRPE</a> | Editor callup for FI/CO program     | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 75 | <a href="#">GRR1</a> | RW: Create Row/Column Structure     | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 76 | <a href="#">GRR2</a> | RW: Change formula                  | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 77 | <a href="#">GRR3</a> | RW: Display formula                 | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 78 | <a href="#">GRR4</a> | Create model                        | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 79 | <a href="#">GRR5</a> | Change model                        | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 80 | <a href="#">GRR6</a> | Display model                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 81 | <a href="#">GRR7</a> | Export models                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 82 | <a href="#">GRR8</a> | Import models                       | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 83 | <a href="#">GRR9</a> | Copy models from client             | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |
| 84 | <a href="#">GRRT</a> | Report Painter: Translate reports   | <a href="#">FI-SL-IS</a> | <a href="#">SAP_FIN</a> |

## FI-SL - Special Purpose Ledger

| #  | T-Code                               | Description                          | Module                         | Component               |
|----|--------------------------------------|--------------------------------------|--------------------------------|-------------------------|
| 85 | <a href="#">GRW_PORTAL_LAUNCH</a>    | Start Report Group from Portal       | <a href="#">FI-SL-IS</a>       | <a href="#">SAP_FIN</a> |
| 86 | <a href="#">GRW_PORTAL_LAUNCHNEW</a> | Start Report Group from Portal       | <a href="#">FI-SL-IS</a>       | <a href="#">SAP_FIN</a> |
| 87 | <a href="#">GS32</a>                 | Create/Change Key Figures            | <a href="#">FI-SL-IS</a>       | <a href="#">SAP_FIN</a> |
| 88 | <a href="#">GS33</a>                 | Display Key Figures                  | <a href="#">FI-SL-IS</a>       | <a href="#">SAP_FIN</a> |
| 89 | <a href="#">HDBHIER</a>              | Maintain set hierarchies for HDB     | <a href="#">FI-SL-SL-MD-SE</a> | <a href="#">SAP_FIN</a> |
| 90 | <a href="#">SETHANA_ACTIVATOR</a>    | Activation of HANA set hierarchies   | <a href="#">FI-SL-SL-MD-SE</a> | <a href="#">SAP_FIN</a> |
| 91 | <a href="#">SLIS</a>                 | FI-SL Spec.Purpose Ledg. Info.System | <a href="#">FI-SL-IS</a>       | <a href="#">SAP_FIN</a> |

## SAP TCodes in Module

# FI-TV

## Travel Management

## FI-TV - Travel Management

| #  | T-Code                              | Description                        | Module                    | Component                |
|----|-------------------------------------|------------------------------------|---------------------------|--------------------------|
| 1  | <a href="#">AMADEUS</a>             | Amadeus Direct                     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 2  | <a href="#">APOLLO</a>              | Apollo Bypass                      | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 3  | <a href="#">BYPASS</a>              | Bypass for All Reservation Systems | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 4  | <a href="#">CALL_BLKCLM</a>         | Call View Column Attributes        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 5  | <a href="#">CALL_BLKHDL</a>         | Call View V_T706FORM_BLKHDL        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 6  | <a href="#">FITP_RESPO</a>          | Contact Partner Responsibilities   | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 7  | <a href="#">FITP_SETTIN GS</a>      | Settings for Travel Planning       | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 8  | <a href="#">FITP_SETTIN GS_TREE</a> | Tree Maintenance Current Settings  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 9  | <a href="#">FITVFELD</a>            | Tree                               | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 10 | <a href="#">FITVFELD_W EB</a>       | Tree                               | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 11 | <a href="#">FVCP</a>                | Copy Program for Form Variants     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 12 | <a href="#">GALILEO</a>             | Galileo Bypass                     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 13 | <a href="#">GALILEO_SY NCH</a>      | Synchronization of Galileo PNRs    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 14 | <a href="#">GALILEO_VP NR</a>       | Galileo Bypass VPNR                | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 15 | <a href="#">HUGO</a>                | Settings for Travel Planning       | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 16 | <a href="#">PR00</a>                | Travel expenses                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 17 | <a href="#">PR01</a>                | Maintain (Old) Trip Data           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 18 | <a href="#">PR02</a>                | Travel Calendar                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 19 | <a href="#">PR03</a>                | Trip Advances                      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 20 | <a href="#">PR04</a>                | Edit Weekly Reports                | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 21 | <a href="#">PR05</a>                | Travel Expense Manager             | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #  | T-Code                   | Description                          | Module                    | Component                |
|----|--------------------------|--------------------------------------|---------------------------|--------------------------|
| 22 | <a href="#">PR05 ESS</a> | Travel Expense Manager via ESS       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 23 | <a href="#">PR10</a>     | Number Range Maint.: RP_REINR        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 24 | <a href="#">PR11</a>     | Number range maint.: HRTR_PDOC       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 25 | <a href="#">PR12</a>     | Number Range Maint. for Posting Runs | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 26 | <a href="#">PR20</a>     | Create Trip                          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 27 | <a href="#">PR706Z</a>   | Copy T706Z -> T706Z1                 | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 28 | <a href="#">PR71</a>     | Customizing Coding Block 1701        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 29 | <a href="#">PR72</a>     | Customizing Coding Block 1702        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 30 | <a href="#">PR73</a>     | Customizing Coding Block 1703        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 31 | <a href="#">PRAA</a>     | Automatic Vendor Maintenance         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 32 | <a href="#">PRAP</a>     | Approval of Trips                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 33 | <a href="#">PRC2</a>     | Customizing Coding Block 1200        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 34 | <a href="#">PRC7</a>     | Customizing Coding Block 1700        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 35 | <a href="#">PRCC</a>     | Import Credit Card Files             | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 36 | <a href="#">PRCCD</a>    | Display Credit Card Receipts         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 37 | <a href="#">PRCCE</a>    | Process Incorrect Transactions       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 38 | <a href="#">PRCCF</a>    | Generate File with Correct Trnsactns | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 39 | <a href="#">PRCCT</a>    | Create Credit Card Clearing TestFile | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 40 | <a href="#">PRCD</a>     | Delete/Copy Trip Countries           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 41 | <a href="#">PRCO</a>     | Copy Trip Provision Variant          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 42 | <a href="#">PRCR</a>     | Travel Expense PDs/FRs: Download     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |



## FI-TV - Travel Management

| #  | T-Code                   | Description                          | Module                    | Component                |
|----|--------------------------|--------------------------------------|---------------------------|--------------------------|
| 43 | <a href="#">PRCT</a>     | Current Settings                     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 44 | <a href="#">PRCU</a>     | Check Printing USA                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 45 | <a href="#">PRD1</a>     | Create DME                           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 46 | <a href="#">PRDE</a>     | Delete Trip Prov.Variant             | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 47 | <a href="#">PRDH</a>     | Employees with Exceeded Trip Days    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 48 | <a href="#">PRDX</a>     | Call Country Version DME Pre.Program | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 49 | <a href="#">PREC</a>     | Travel Expenses Accounting Program   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 50 | <a href="#">PREP</a>     | Import Program for Per Diems         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 51 | <a href="#">PREX</a>     | Create expense report                | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 52 | <a href="#">PRF0</a>     | Standard Form                        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 53 | <a href="#">PRF0_PDF</a> | Mass Printing of Standard Forms      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 54 | <a href="#">PRF1</a>     | Summarized Form 1                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 55 | <a href="#">PRF2</a>     | Summarized Form 2                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 56 | <a href="#">PRFI</a>     | Posting to Financial Accounting      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 57 | <a href="#">PRFW</a>     | Income-rel.Expenses Statement        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 58 | <a href="#">PRHD</a>     | Maximum Value Delimitation for Meals | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 59 | <a href="#">PRHH</a>     | Scale Maximum Amounts for Meals      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 60 | <a href="#">PRHP</a>     | Scale Per Diems for Meals            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 61 | <a href="#">PRMC</a>     | Travel Expenses: Feature TRVCT       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 62 | <a href="#">PRMD</a>     | Maintain HR Master Data              | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 63 | <a href="#">PRME</a>     | Travel Expenses: Feature TRVFD       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #  | T-Code                   | Description                          | Module                    | Component                |
|----|--------------------------|--------------------------------------|---------------------------|--------------------------|
| 64 | <a href="#">PRML</a>     | Set Country Grouping via Dialog Box  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 65 | <a href="#">PRMM</a>     | Personnel Actions                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 66 | <a href="#">PRMO</a>     | Travel Expenses: Feature TRVCO       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 67 | <a href="#">PRMP</a>     | Travel Expenses: Feature TRVPA       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 68 | <a href="#">PRMS</a>     | Display HR Master Data               | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 69 | <a href="#">PRMT</a>     | Update Matchcode T                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 70 | <a href="#">PRPD</a>     | Delimitation of Per Diems for Meals  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 71 | <a href="#">PRPL</a>     | Create Travel Plan                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 72 | <a href="#">PRPY</a>     | Transfer to External Payroll         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 73 | <a href="#">PRRL</a>     | Reset Trips to 'To be Accounted'     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 74 | <a href="#">PRRQ</a>     | Create Travel Request                | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 75 | <a href="#">PRRW</a>     | Post Accounting Data                 | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 76 | <a href="#">PRSC</a>     | Record: Start Values for Trip Chain  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 77 | <a href="#">PRSD</a>     | Display: Start Values for Trip Chain | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 78 | <a href="#">PRST</a>     | Period Statistics                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 79 | <a href="#">PRT3</a>     | Travel Expenses: Maintain Postings   | <a href="#">FI-TV</a>     | <a href="#">SAP_APPL</a> |
| 80 | <a href="#">PRTA</a>     | Overview of Travel Expense Reports   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 81 | <a href="#">PRTC</a>     | Display Imported Documents           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 82 | <a href="#">PRTE</a>     | Trip Details                         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 83 | <a href="#">PRTS</a>     | Overview of Trips                    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 84 | <a href="#">PRUL</a>     | Travel Expense PDs/FRs: Upload       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 85 | <a href="#">PRVCCC_D</a> | Dispaly V_PRV_CCC by key             | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                             | Description                         | Module                    | Component                |
|-----|------------------------------------|-------------------------------------|---------------------------|--------------------------|
| 86  | <a href="#">PRVH</a>               | Scale Maximum Amounts for Meals     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 87  | <a href="#">PRVP</a>               | Scale Per Diems for Meals           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 88  | <a href="#">PRVT</a>               | VAT Recovery                        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 89  | <a href="#">PRWW</a>               | Expense Reports (Offline)           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 90  | <a href="#">PR_CHECK</a>           | Check Customizing Settings          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 91  | <a href="#">PR_WEB_1000</a>        | Trip Data                           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 92  | <a href="#">PR_WEB_1200</a>        | General Trip Data                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 93  | <a href="#">PR_WEB_1300</a>        | Trip Receipts                       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 94  | <a href="#">PR_WEB_1400</a>        | Trip Deductions                     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 95  | <a href="#">PR_WEB_1500</a>        | Trip Advances                       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 96  | <a href="#">PR_WEB_1600</a>        | Trip Destinations                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 97  | <a href="#">PR_WEB_1700</a>        | Cost Distribution: Trip             | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 98  | <a href="#">PR_WEB_1710</a>        | Cost Distribution for Receipts      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 99  | <a href="#">PR_WEB_1720</a>        | Cost Apportionment Destinations     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 100 | <a href="#">PR_WEB_1730</a>        | Cost Distribution: Miles/Kilometers | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 101 | <a href="#">PR_WEB_1800</a>        | Legs of Trip                        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 102 | <a href="#">PR_WEB_1900</a>        | Check Trip                          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 103 | <a href="#">PTRV_AD_HO_C_QUERY</a> | Travel Management Queries           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 104 | <a href="#">PTRV_BSTAT</a>         | Create and Maintain Trip Statistics | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 105 | <a href="#">PTRV_CALC</a>          | Pocket Calculator                   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 106 | <a href="#">PTRV_CATSXT</a>        | Integration Trip -> CATSXT          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                               | Description                          | Module                    | Component                 |
|-----|--------------------------------------|--------------------------------------|---------------------------|---------------------------|
| 107 | <a href="#">PTRV_CATS_APPR</a>       | Integration Trip -> CATSXT           | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 108 | <a href="#">PTRV_FILL_PERS</a>       | Personalization: Trip Approval       | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 109 | <a href="#">PTRV_FI_PAYMENT_DATE</a> | Determine FI Payment Date            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 110 | <a href="#">PTRV_OFFLINE</a>         | Activate Offline Travel Manager      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 111 | <a href="#">PTRV_PAYMENT_HISTORY</a> | Travel Expenses Payment History      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 112 | <a href="#">PTRV_QUERY</a>           | Travel Management Queries            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 113 | <a href="#">PTRV_RESPO</a>           | Contact Partner Responsibilities     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 114 | <a href="#">PTRV_RTREE</a>           | Display Trav. Management Report Tree | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 115 | <a href="#">PTRV_STAT</a>            | Customizing HR Trip Statistics       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a>  |
| 116 | <a href="#">SABRE</a>                | SABRE Bypass                         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a>  |
| 117 | <a href="#">SABRE_PNR</a>            | Display a Sabre PNR                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a>  |
| 118 | <a href="#">SABRE_VPNR</a>           | SABRE Bypass VPNR                    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a>  |
| 119 | <a href="#">S_ACO_52000840</a>       | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">SAP_HRGXX</a> |
| 120 | <a href="#">S_AEN_10000093</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a>  |
| 121 | <a href="#">S_AEN_10000108</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 122 | <a href="#">S_AEN_10000173</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 123 | <a href="#">S_AEN_10000207</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 124 | <a href="#">S_AEN_10000208</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 125 | <a href="#">S_AEN_10000209</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 126 | <a href="#">S_AEN_10000210</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |
| 127 | <a href="#">S_AEN_10000211</a>       | (empty)                              | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a>  |

## FI-TV - Travel Management

| #   | T-Code                         | Description | Module                    | Component                |
|-----|--------------------------------|-------------|---------------------------|--------------------------|
| 128 | <a href="#">S_AEN_10000308</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 129 | <a href="#">S_AEN_10000311</a> | (empty)     | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |
| 130 | <a href="#">S_AEN_10000312</a> | (empty)     | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |
| 131 | <a href="#">S_AEN_10000319</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 132 | <a href="#">S_AEN_10000320</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 133 | <a href="#">S_AEN_10000321</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 134 | <a href="#">S_AEN_10000347</a> | (empty)     | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |
| 135 | <a href="#">S_AEN_10000358</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 136 | <a href="#">S_AEN_10000359</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 137 | <a href="#">S_AEN_10000360</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 138 | <a href="#">S_AEN_10000426</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 139 | <a href="#">S_AEN_10000526</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 140 | <a href="#">S_AEN_10000594</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 141 | <a href="#">S_AEN_10000595</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 142 | <a href="#">S_AEN_10000596</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 143 | <a href="#">S_AEN_10000597</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 144 | <a href="#">S_AEN_10000601</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 145 | <a href="#">S_AEN_10000602</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 146 | <a href="#">S_AEN_10000603</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 147 | <a href="#">S_AEN_10000731</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 148 | <a href="#">S_AEN_10000800</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                         | Description                     | Module                    | Component                |
|-----|--------------------------------|---------------------------------|---------------------------|--------------------------|
| 149 | <a href="#">S_AEN_10000875</a> | (empty)                         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 150 | <a href="#">S_AEN_10000930</a> | (empty)                         | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 151 | <a href="#">S_AHR_61000561</a> | IMG Activity: OFTP_NF_002_02    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 152 | <a href="#">S_AHR_61000563</a> | IMG Activity: OFTP_NF_002_04    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 153 | <a href="#">S_AHR_61000592</a> | IMG Activity: SIMG_OHR0284      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 154 | <a href="#">S_AHR_61000596</a> | IMG Activity: OFTP_PR_001_01_02 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 155 | <a href="#">S_AHR_61000598</a> | IMG Activity: SIMG_OHR0283      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 156 | <a href="#">S_AHR_61000601</a> | IMG Activity: OFTP_PR_001_01_03 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 157 | <a href="#">S_AHR_61000603</a> | IMG Activity: SIMG_OHR0282      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 158 | <a href="#">S_AHR_61000608</a> | IMG Activity: OFTP_PR_001_02_01 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 159 | <a href="#">S_AHR_61000610</a> | IMG Activity: OFTP_MD_003_03_04 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 160 | <a href="#">S_AHR_61000613</a> | IMG Activity: OFTP_MD_003_03_05 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 161 | <a href="#">S_AHR_61000616</a> | IMG Activity: SIMG_OHR0065      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 162 | <a href="#">S_AHR_61000617</a> | IMG Activity: OFTP_MD_003_04    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 163 | <a href="#">S_AHR_61000619</a> | IMG Activity: SIMG_OHR0039      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 164 | <a href="#">S_AHR_61000622</a> | IMG Activity: SIMG_OHR0281CA    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 165 | <a href="#">S_AHR_61000623</a> | IMG Activity: OFTP_NF_001_01    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 166 | <a href="#">S_AHR_61000628</a> | IMG Activity: OFTP_NF_001_02    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 167 | <a href="#">S_AHR_61000630</a> | IMG Activity: SIMG_OHR0281F     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 168 | <a href="#">S_AHR_61000633</a> | IMG Activity: OFTP_NF_001_04    | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 169 | <a href="#">S_AHR_61000634</a> | IMG Activity: SIMG_OHR0281DK    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                          | Description                      | Module                    | Component                |
|-----|---------------------------------|----------------------------------|---------------------------|--------------------------|
| 170 | <a href="#">S_AHR_61000_636</a> | IMG Activity: SIMG_OHR0288       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 171 | <a href="#">S_AHR_61000_642</a> | IMG Activity: SIMG_OHR0286       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 172 | <a href="#">S_AHR_61000_645</a> | IMG Activity: OFTP_NF_002_01     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 173 | <a href="#">S_AHR_61000_649</a> | IMG Activity: OFTP_PR_001_02_02  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 174 | <a href="#">S_AHR_61000_654</a> | IMG Activity: OFTP_PR_003_03     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 175 | <a href="#">S_AHR_61000_660</a> | IMG Activity: OFTV_INT_COS_TP_01 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 176 | <a href="#">S_AHR_61000_668</a> | IMG Activity: OFTP_PR_003_05     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 177 | <a href="#">S_AHR_61000_669</a> | IMG Activity: OFTP_DP_001_01     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 178 | <a href="#">S_AHR_61000_671</a> | IMG Activity: OFTP_DP_001_02     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 179 | <a href="#">S_AHR_61000_673</a> | IMG Activity: OFTP_AC_001        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 180 | <a href="#">S_AHR_61000_675</a> | IMG Activity: OFTP_AC_003        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 181 | <a href="#">S_AHR_61000_677</a> | IMG Activity: OFTP_PR_001_02_03  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 182 | <a href="#">S_AHR_61000_679</a> | IMG Activity: OFTP_PR_001_02_04  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 183 | <a href="#">S_AHR_61000_681</a> | IMG Activity: OFTP_PR_001_03_01  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 184 | <a href="#">S_AHR_61000_683</a> | IMG Activity: OFTP_PR_001_03_02  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 185 | <a href="#">S_AHR_61000_685</a> | IMG Activity: OFTP_PR_001_03_03  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 186 | <a href="#">S_AHR_61000_687</a> | IMG Activity: OFTP_PR_001_03_04  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 187 | <a href="#">S_AHR_61000_689</a> | IMG Activity: OFTP_PR_003_06     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 188 | <a href="#">S_AHR_61000_691</a> | IMG Activity: OFTP_PR_003_01     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 189 | <a href="#">S_AHR_61000_693</a> | IMG Activity: OFTP_MD_002_07     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 190 | <a href="#">S_AHR_61000_694</a> | IMG Activity: OFTP_MD_002_02     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                          | Description                      | Module                    | Component                |
|-----|---------------------------------|----------------------------------|---------------------------|--------------------------|
| 191 | <a href="#">S_AHR_61000_696</a> | IMG Activity: OFTP_MD_002_05     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 192 | <a href="#">S_AHR_61000_698</a> | IMG Activity: OFTP_MD_002_03     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 193 | <a href="#">S_AHR_61000_701</a> | IMG Activity: OFTP_MD_002_04     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 194 | <a href="#">S_AHR_61000_704</a> | IMG Activity: OFTP_MD_002_06     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 195 | <a href="#">S_AHR_61000_709</a> | IMG Activity: OFTP_MD_003_01_01  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 196 | <a href="#">S_AHR_61000_716</a> | IMG Activity: OFTP_RFC000        | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 197 | <a href="#">S_AHR_61000_718</a> | IMG Activity: OFTP_MD_001_05     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 198 | <a href="#">S_AHR_61000_719</a> | IMG Activity: OFTV_INT_COS_TP_02 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 199 | <a href="#">S_AHR_61000_722</a> | IMG Activity: OFTP_MD_001_06     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 200 | <a href="#">S_AHR_61000_725</a> | IMG Activity: OFTP_MD_001_01     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 201 | <a href="#">S_AHR_61000_728</a> | IMG Activity: OFTP_MD_001_02     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 202 | <a href="#">S_AHR_61000_731</a> | IMG Activity: SIMG_OHR1003       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 203 | <a href="#">S_AHR_61000_732</a> | IMG Activity: OFTP_MD_001_03     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 204 | <a href="#">S_AHR_61000_736</a> | IMG Activity: SIMG_OHR1002       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 205 | <a href="#">S_AHR_61000_737</a> | IMG Activity: OFTP_MD_001_04     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 206 | <a href="#">S_AHR_61000_741</a> | IMG Activity: OFTP_MD_002_01     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 207 | <a href="#">S_AHR_61000_742</a> | IMG Activity: SIMG_OHR0280A      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 208 | <a href="#">S_AHR_61000_868</a> | IMG Activity: OFTP_MD_003_02_03  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 209 | <a href="#">S_AHR_61000_873</a> | IMG Activity: OFTP_MD_003_03_02  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 210 | <a href="#">S_AHR_61000_877</a> | IMG Activity: OFTP_MD_003_03_01  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 211 | <a href="#">S_AHR_61000_882</a> | IMG Activity: OFTP_MD_003_02_05  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |



## FI-TV - Travel Management

| #   | T-Code   | Description                      | Module                    | Component                                    |
|-----|--|----------------------------------|---------------------------|--|
| 212 | <a href="#">S_AHR_61000</a><br><a href="#">886</a> | IMG Activity: OFTP_MD_003_02_06  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 213 | <a href="#">S_AHR_61000</a><br><a href="#">889</a> | IMG Activity: OFTP_MD_003_02_04  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 214 | <a href="#">S_AHR_61000</a><br><a href="#">892</a> | IMG Activity: OFTP_MD_003_02_01  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 215 | <a href="#">S_AHR_61006</a><br><a href="#">685</a> | IMG Activity: SIMG_OHR0285       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 216 | <a href="#">S_AHR_61006</a><br><a href="#">686</a> | IMG Activity: OFTP_PR_001_01_01  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 217 | <a href="#">S_AHR_61006</a><br><a href="#">688</a> | IMG Activity: OFTP_PR_001_01_04  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 218 | <a href="#">S_AHR_61006</a><br><a href="#">689</a> | IMG Activity: SIMG_OHR0281       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 219 | <a href="#">S_AHR_61006</a><br><a href="#">691</a> | IMG Activity: SIMG_OHR0065       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 220 | <a href="#">S_AHR_61006</a><br><a href="#">692</a> | IMG Activity: SIMG_OHR0039       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 221 | <a href="#">S_AHR_61006</a><br><a href="#">694</a> | IMG Activity: SIMG_OHR0281E      | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 222 | <a href="#">S_AHR_61006</a><br><a href="#">699</a> | IMG Activity: SIMG_OHR0287       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 223 | <a href="#">S_AHR_61006</a><br><a href="#">700</a> | IMG Activity: OFTP_NF_001_03     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 224 | <a href="#">S_AHR_61006</a><br><a href="#">702</a> | IMG Activity: SIMG_OHR0037       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 225 | <a href="#">S_AHR_61006</a><br><a href="#">704</a> | IMG Activity: SIMG_OHR0042       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 226 | <a href="#">S_AHR_61006</a><br><a href="#">705</a> | IMG Activity: OFTP_PR_003_02     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 227 | <a href="#">S_AHR_61006</a><br><a href="#">706</a> | IMG Activity: OFTP_PR_003_04     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 228 | <a href="#">S_AHR_61006</a><br><a href="#">710</a> | IMG Activity: OFTP_MD_003_01_02  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 229 | <a href="#">S_AHR_61006</a><br><a href="#">713</a> | IMG Activity: OFTV_INT_COS_TP_03 | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 230 | <a href="#">S_AHR_61006</a><br><a href="#">716</a> | IMG Activity: SIMG_OHR1001       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 231 | <a href="#">S_AHR_61006</a><br><a href="#">725</a> | IMG Activity: OFTP_MD_003_02_02  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 232 | <a href="#">S_AHR_61008</a><br><a href="#">977</a> | IMG Activity: SIMG_OHR0078       | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |

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| #   | T-Code                         | Description                    | Module                    | Component                |
|-----|--------------------------------|--------------------------------|---------------------------|--------------------------|
| 233 | <a href="#">S_AHR_61008983</a> | IMG Activity: SIMG_OHR0010     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 234 | <a href="#">S_AHR_61008992</a> | IMG Activity: SIMG_OHR0016     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 235 | <a href="#">S_AHR_61009002</a> | IMG Activity: SIMG_OHR0015     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 236 | <a href="#">S_AHR_61009008</a> | IMG Activity: SIMG_OHR2000     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 237 | <a href="#">S_AHR_61009015</a> | IMG Activity: SIMG_OHR_T702N_E | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 238 | <a href="#">S_AHR_61009157</a> | IMG Activity: SIMG_OHR0077     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 239 | <a href="#">S_AHR_61009165</a> | IMG Activity: SIMG_OHR0013     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 240 | <a href="#">S_AHR_61009175</a> | IMG Activity: SIMG_OHR0019     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 241 | <a href="#">S_AHR_61009183</a> | IMG Activity: SIMG_OHR0018     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 242 | <a href="#">S_AHR_61009190</a> | IMG Activity: SIMG_OHR0079     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 243 | <a href="#">S_AHR_61009197</a> | IMG Activity: SIMG_OHR0070     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 244 | <a href="#">S_AHR_61009207</a> | IMG Activity: SIMG_OHR0069     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 245 | <a href="#">S_AHR_61009212</a> | IMG Activity: SIMG_OHR0290     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 246 | <a href="#">S_AHR_61009219</a> | IMG Activity: SIMG_OHR0068     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 247 | <a href="#">S_AHR_61009336</a> | IMG Activity: SIMG_OHR0038     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 248 | <a href="#">S_AHR_61009343</a> | IMG Activity: SIMG_OHR0073     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 249 | <a href="#">S_AHR_61009351</a> | IMG Activity: SIMG_OHR0072     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 250 | <a href="#">S_AHR_61009357</a> | IMG Activity: SIMG_OHR0291     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 251 | <a href="#">S_AHR_61009367</a> | IMG Activity: SIMG_OHR0071     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 252 | <a href="#">S_AHR_61009371</a> | IMG Activity: SIMG_OHR2001     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 253 | <a href="#">S_AHR_61009379</a> | IMG Activity: SIMG_OHR0080     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                          | Description                       | Module                    | Component                |
|-----|---------------------------------|-----------------------------------|---------------------------|--------------------------|
| 254 | <a href="#">S_AHR_61009_386</a> | IMG Activity: SIMG_OHR_FORM_FXTXT | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 255 | <a href="#">S_AHR_61009_392</a> | IMG Activity: SIMG_OHR_TRVFO      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 256 | <a href="#">S_AHR_61009_398</a> | IMG Activity: SIMG_OHR_V_T706FORM | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 257 | <a href="#">S_AHR_61009_407</a> | IMG Activity: SIMG_OHR_FORM_FRTXT | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 258 | <a href="#">S_AHR_61009_413</a> | IMG Activity: SIMG_OHR0063        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 259 | <a href="#">S_AHR_61009_433</a> | IMG Activity: SIMG_OHR_T702N_A    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 260 | <a href="#">S_AHR_61009_446</a> | IMG Activity: SIMG_OHR_FORM_BLKHD | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 261 | <a href="#">S_AHR_61009_457</a> | IMG Activity: SIMG_OHR_FORM_FLDS  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 262 | <a href="#">S_AHR_61009_464</a> | IMG Activity: SIMG_OHR_FORM_BCKGR | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 263 | <a href="#">S_AHR_61009_472</a> | IMG Activity: SIMG_OHR_FORM_BLKAT | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 264 | <a href="#">S_AHR_61009_479</a> | IMG Activity: SIMG_OHR_FORM_COPY  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 265 | <a href="#">S_AHR_61009_487</a> | IMG Activity: SIMG_OHR_FORM_BLKND | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 266 | <a href="#">S_AHR_61009_496</a> | IMG Activity: SIMG_OHR_T702N_B    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 267 | <a href="#">S_AHR_61009_511</a> | IMG Activity: SIMG_OHR0059        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 268 | <a href="#">S_AHR_61009_519</a> | IMG Activity: SIMG_OHR0058        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 269 | <a href="#">S_AHR_61009_532</a> | IMG Activity: SIMG_OHR0064        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 270 | <a href="#">S_AHR_61009_539</a> | IMG Activity: SIMG_OHR_T702N_N    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 271 | <a href="#">S_AHR_61009_724</a> | IMG Activity: SIMG_OHR0056        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 272 | <a href="#">S_AHR_61009_734</a> | IMG Activity: SIMG_OHR_T702N_K    | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 273 | <a href="#">S_AHR_61009_744</a> | IMG Activity: SIMG_OHR0074        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 274 | <a href="#">S_AHR_61009_752</a> | IMG Activity: SIMG_OHR0011        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

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| #   | T-Code   | Description                    | Module                    | Component                                    |
|-----|--|--------------------------------|---------------------------|--|
| 275 | <a href="#">S_AHR_61009</a><br><a href="#">761</a> | IMG Activity: SIMG_OHR0240     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 276 | <a href="#">S_AHR_61009</a><br><a href="#">767</a> | IMG Activity: SIMG_OHR0061     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 277 | <a href="#">S_AHR_61009</a><br><a href="#">775</a> | IMG Activity: SIMG_OHR0060     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 278 | <a href="#">S_AHR_61009</a><br><a href="#">778</a> | IMG Activity: SIMG_OHR0047     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 279 | <a href="#">S_AHR_61009</a><br><a href="#">793</a> | IMG Activity: SIMG_OHR0032     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 280 | <a href="#">S_AHR_61009</a><br><a href="#">801</a> | IMG Activity: SIMG_OHR0101     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 281 | <a href="#">S_AHR_61009</a><br><a href="#">809</a> | IMG Activity: SIMG_OHR0034     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 282 | <a href="#">S_AHR_61009</a><br><a href="#">822</a> | IMG Activity: SIMG_OHR0067     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 283 | <a href="#">S_AHR_61009</a><br><a href="#">833</a> | IMG Activity: SIMG_OHR_V_T702G | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 284 | <a href="#">S_AHR_61009</a><br><a href="#">843</a> | IMG Activity: SIMG_OHR0050     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 285 | <a href="#">S_AHR_61009</a><br><a href="#">852</a> | IMG Activity: SIMG_OHR0002     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 286 | <a href="#">S_AHR_61009</a><br><a href="#">863</a> | IMG Activity: SIMG_OHR1080     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 287 | <a href="#">S_AHR_61009</a><br><a href="#">869</a> | IMG Activity: SIMG_OHR0048     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 288 | <a href="#">S_AHR_61009</a><br><a href="#">883</a> | IMG Activity: SIMG_OHR0033     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 289 | <a href="#">S_AHR_61009</a><br><a href="#">890</a> | IMG Activity: SIMG_OHR0031     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 290 | <a href="#">S_AHR_61009</a><br><a href="#">898</a> | IMG Activity: SIMG_OHR0026     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 291 | <a href="#">S_AHR_61009</a><br><a href="#">906</a> | IMG Activity: SIMG_OHR0003     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 292 | <a href="#">S_AHR_61009</a><br><a href="#">914</a> | IMG Activity: SIMG_OHR_T702N_L | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 293 | <a href="#">S_AHR_61009</a><br><a href="#">923</a> | IMG Activity: SIMG_OHR0036     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 294 | <a href="#">S_AHR_61009</a><br><a href="#">931</a> | IMG Activity: SIMG_OHR0062     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 295 | <a href="#">S_AHR_61009</a><br><a href="#">935</a> | IMG Activity: SIMG_OHR0046     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |

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| #   | T-Code                          | Description                     | Module                    | Component                |
|-----|---------------------------------|---------------------------------|---------------------------|--------------------------|
| 296 | <a href="#">S_AHR_61009_946</a> | IMG Activity: SIMG_OHR0021      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 297 | <a href="#">S_AHR_61009_955</a> | IMG Activity: SIMG_OHR0500      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 298 | <a href="#">S_AHR_61009_962</a> | IMG Activity: SIMG_OHR0029      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 299 | <a href="#">S_AHR_61009_970</a> | IMG Activity: SIMG_OHR0028      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 300 | <a href="#">S_AHR_61009_976</a> | IMG Activity: SIMG_OHR0027      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 301 | <a href="#">S_AHR_61009_986</a> | IMG Activity: SIMG_OHR_T706B1_C | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 302 | <a href="#">S_AHR_61009_990</a> | IMG Activity: SIMG_OHR0262      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 303 | <a href="#">S_AHR_61009_998</a> | IMG Activity: SIMG_OHR0052      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 304 | <a href="#">S_AHR_61010_003</a> | IMG Activity: SIMG_OHR0045      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 305 | <a href="#">S_AHR_61010_009</a> | IMG Activity: SIMG_OHR0030      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 306 | <a href="#">S_AHR_61010_016</a> | IMG Activity: SIMG_OHR_T706F1   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 307 | <a href="#">S_AHR_61010_022</a> | IMG Activity: SIMG_OHR_T702N_M  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 308 | <a href="#">S_AHR_61010_030</a> | IMG Activity: SIMG_OHR_T702N_C  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 309 | <a href="#">S_AHR_61010_039</a> | IMG Activity: SIMG_OHR_T702N_D  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 310 | <a href="#">S_AHR_61010_047</a> | IMG Activity: SIMG_OHR_IAC_003  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 311 | <a href="#">S_AHR_61010_055</a> | IMG Activity: SIMG_OHR_V_706U_B | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 312 | <a href="#">S_AHR_61010_062</a> | IMG Activity: SIMG_OHR0053      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 313 | <a href="#">S_AHR_61010_068</a> | IMG Activity: SIMG_OHR_T702N_G  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 314 | <a href="#">S_AHR_61010_073</a> | IMG Activity: SIMG_OHR0300      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 315 | <a href="#">S_AHR_61010_078</a> | IMG Activity: SIMG_OHR_T702N_J  | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 316 | <a href="#">S_AHR_61010_083</a> | IMG Activity: SIMG_OHR1070      | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

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| #   | T-Code                         | Description                    | Module                    | Component                |
|-----|--------------------------------|--------------------------------|---------------------------|--------------------------|
| 317 | <a href="#">S_AHR_61010087</a> | IMG Activity: SIMG_OHR1060     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 318 | <a href="#">S_AHR_61010092</a> | IMG Activity: SIMG_OHR_T702N_I | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 319 | <a href="#">S_AHR_61010099</a> | IMG Activity: SIMG_OHR0410     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 320 | <a href="#">S_AHR_61010102</a> | IMG Activity: SIMG_OHR0261     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 321 | <a href="#">S_AHR_61010108</a> | IMG Activity: SIMG_OHR_T702N_H | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 322 | <a href="#">S_AHR_61010114</a> | IMG Activity: SIMG_OHR_IAC_002 | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 323 | <a href="#">S_AHR_61010119</a> | IMG Activity: SIMG_OHR0263     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 324 | <a href="#">S_AHR_61010124</a> | IMG Activity: SIMG_OHR_T702N_F | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 325 | <a href="#">S_AHR_61010128</a> | IMG Activity: SIMG_OHR_IAC_005 | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 326 | <a href="#">S_AHR_61010130</a> | IMG Activity: SIMG_OHR_IAC_004 | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 327 | <a href="#">S_AHR_61010132</a> | IMG Activity: SIMG_OHR0400     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 328 | <a href="#">S_AHR_61012509</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 329 | <a href="#">S_AHR_61012714</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 330 | <a href="#">S_AHR_61016797</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 331 | <a href="#">S_AHR_61016798</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 332 | <a href="#">S_AHR_61016799</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 333 | <a href="#">S_AHR_61016800</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 334 | <a href="#">S_AHR_61016802</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 335 | <a href="#">S_AHR_61018613</a> | Cost Assignment for Trip       | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 336 | <a href="#">S_AHR_61018823</a> | IMG                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 337 | <a href="#">S_ALN_01000149</a> | (empty)                        | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

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| #   | T-Code                         | Description | Module                    | Component                |
|-----|--------------------------------|-------------|---------------------------|--------------------------|
| 338 | <a href="#">S_ALN_01000150</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 339 | <a href="#">S_ALN_01000151</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 340 | <a href="#">S_ALN_01000152</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 341 | <a href="#">S_ALN_01000153</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 342 | <a href="#">S_ALN_01000154</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 343 | <a href="#">S_ALN_01000155</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 344 | <a href="#">S_ALN_01000156</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 345 | <a href="#">S_ALN_01000377</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 346 | <a href="#">S_ALN_01000417</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 347 | <a href="#">S_ALN_01000528</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 348 | <a href="#">S_ALN_01000568</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 349 | <a href="#">S_ALN_01000643</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 350 | <a href="#">S_ALN_01000644</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 351 | <a href="#">S_ALN_01000678</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 352 | <a href="#">S_ALN_01000770</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 353 | <a href="#">S_ALN_01000781</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 354 | <a href="#">S_ALN_01000782</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 355 | <a href="#">S_ALN_01000783</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 356 | <a href="#">S_ALN_01000784</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 357 | <a href="#">S_ALN_01000786</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 358 | <a href="#">S_ALN_01000799</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                         | Description | Module    | Component |
|-----|--------------------------------|-------------|-----------|-----------|
| 359 | <a href="#">S_ALN_01000800</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 360 | <a href="#">S_ALN_01000802</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 361 | <a href="#">S_ALN_01000809</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 362 | <a href="#">S_ALN_01000810</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 363 | <a href="#">S_ALN_01000812</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 364 | <a href="#">S_ALN_01000813</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 365 | <a href="#">S_ALN_01000814</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 366 | <a href="#">S_ALN_01000816</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 367 | <a href="#">S_ALN_01000818</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 368 | <a href="#">S_ALN_01000820</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 369 | <a href="#">S_ALN_01000821</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 370 | <a href="#">S_ALN_01000852</a> | (empty)     | FI-TV-COS | EA-HRGXX  |
| 371 | <a href="#">S_ALN_01000854</a> | (empty)     | FI-TV-COS | EA-HRGXX  |
| 372 | <a href="#">S_ALN_01000856</a> | (empty)     | FI-TV-COS | EA-HRGXX  |
| 373 | <a href="#">S_ALN_01000857</a> | (empty)     | FI-TV-COS | EA-HRGXX  |
| 374 | <a href="#">S_ALN_01000888</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 375 | <a href="#">S_ALN_01000889</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 376 | <a href="#">S_ALN_01000915</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 377 | <a href="#">S_ALN_01000916</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 378 | <a href="#">S_ALN_01000921</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |
| 379 | <a href="#">S_ALN_01000922</a> | (empty)     | FI-TV-PL  | EA-HRGXX  |



## FI-TV - Travel Management

| #   | T-Code                         | Description                        | Module                    | Component                |
|-----|--------------------------------|------------------------------------|---------------------------|--------------------------|
| 380 | <a href="#">S_ALN_01000962</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 381 | <a href="#">S_ALN_01000964</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 382 | <a href="#">S_ALN_01000965</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 383 | <a href="#">S_ALN_01001112</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 384 | <a href="#">S_ALN_01001133</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 385 | <a href="#">S_ALN_01001350</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 386 | <a href="#">S_ALN_01001351</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 387 | <a href="#">S_ALN_01001352</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 388 | <a href="#">S_ALN_01001914</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 389 | <a href="#">S_ALN_01002076</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 390 | <a href="#">S_ALN_01002118</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 391 | <a href="#">S_ALN_01002157</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 392 | <a href="#">S_EH5_01000312</a> | Related Receipts for EU VAT Refund | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 393 | <a href="#">S_ELN_90000056</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 394 | <a href="#">S_ELN_90000057</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 395 | <a href="#">S_ELN_90000058</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 396 | <a href="#">S_ELN_90000059</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 397 | <a href="#">S_L9C_94000456</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 398 | <a href="#">S_L9C_94000471</a> | Payroll schema                     | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 399 | <a href="#">S_L9C_94000496</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 400 | <a href="#">S_P1H_12000026</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                         | Description                        | Module                    | Component                |
|-----|--------------------------------|------------------------------------|---------------------------|--------------------------|
| 401 | <a href="#">S_P1H_12000030</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 402 | <a href="#">S_P1H_12000034</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 403 | <a href="#">S_P1H_12000035</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 404 | <a href="#">S_P1H_12000036</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 405 | <a href="#">S_P1H_12000037</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 406 | <a href="#">S_P1H_12000038</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 407 | <a href="#">S_P1H_12000039</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 408 | <a href="#">S_P1H_12000040</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 409 | <a href="#">S_P1H_12000041</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 410 | <a href="#">S_P1H_12000042</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 411 | <a href="#">S_P2H_60000002</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 412 | <a href="#">S_P3H_97000006</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 413 | <a href="#">S_P3H_97000007</a> | (empty)                            | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 414 | <a href="#">S_P3H_97000008</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 415 | <a href="#">S_P3H_97000009</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 416 | <a href="#">S_P3H_97000010</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 417 | <a href="#">S_P3H_97000025</a> | (empty)                            | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |
| 418 | <a href="#">S_P7H_77000087</a> | Price Information Rail Connections | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 419 | <a href="#">S_P7H_77000077</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 420 | <a href="#">S_P7H_77000051</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 421 | <a href="#">S_P7H_77000053</a> | (empty)                            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code   | Description                          | Module                    | Component                                    |
|-----|--|--------------------------------------|---------------------------|--|
| 422 | <a href="#">S_PEN_050000</a><br><a href="#">95</a> | Overview of Rail Connections by Loc. | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 423 | <a href="#">S_PEN_050000</a><br><a href="#">96</a> | Other Services by Type               | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 424 | <a href="#">S_PEN_050001</a><br><a href="#">86</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 425 | <a href="#">S_PEN_050001</a><br><a href="#">91</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 426 | <a href="#">S_PEN_050002</a><br><a href="#">99</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 427 | <a href="#">S_PEN_050003</a><br><a href="#">07</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 428 | <a href="#">S_PH0_480000</a><br><a href="#">32</a> | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 429 | <a href="#">S_PH0_480000</a><br><a href="#">67</a> | Standard Text Names                  | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 430 | <a href="#">S_PH0_480002</a><br><a href="#">32</a> | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 431 | <a href="#">S_PH0_480003</a><br><a href="#">27</a> | Import Per Diems/Flat Rates          | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 432 | <a href="#">S_PH0_480004</a><br><a href="#">12</a> | Links for Travel Manager             | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 433 | <a href="#">S_PH9_460002</a><br><a href="#">55</a> | Flight Availability Settings         | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 434 | <a href="#">S_PH9_460002</a><br><a href="#">65</a> | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 435 | <a href="#">S_PH9_460002</a><br><a href="#">84</a> | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 436 | <a href="#">S_PH9_460005</a><br><a href="#">20</a> | Travel Expenses Clerk                | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 437 | <a href="#">S_PH9_460005</a><br><a href="#">29</a> | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 438 | <a href="#">S_PLN_160000</a><br><a href="#">47</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 439 | <a href="#">S_PLN_160000</a><br><a href="#">51</a> | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 440 | <a href="#">S_PLN_160000</a><br><a href="#">55</a> | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 441 | <a href="#">S_PLN_160000</a><br><a href="#">85</a> | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 442 | <a href="#">S_PLN_160001</a><br><a href="#">52</a> | (empty)                              | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code   | Description | Module                    | Component                                    |
|-----|--|-------------|---------------------------|--|
| 443 | <a href="#">S_PLN_160001</a><br><a href="#">61</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 444 | <a href="#">S_PLN_160001</a><br><a href="#">62</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 445 | <a href="#">S_PLN_160001</a><br><a href="#">66</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 446 | <a href="#">S_PLN_160001</a><br><a href="#">67</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 447 | <a href="#">S_PLN_160001</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 448 | <a href="#">S_PLN_160001</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 449 | <a href="#">S_PLN_160002</a><br><a href="#">10</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 450 | <a href="#">S_PLN_160002</a><br><a href="#">11</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 451 | <a href="#">S_PLN_160002</a><br><a href="#">12</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 452 | <a href="#">S_PLN_160002</a><br><a href="#">13</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 453 | <a href="#">S_PLN_160002</a><br><a href="#">14</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 454 | <a href="#">S_PLN_160002</a><br><a href="#">45</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 455 | <a href="#">S_PLN_160002</a><br><a href="#">61</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 456 | <a href="#">S_PLN_160002</a><br><a href="#">90</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 457 | <a href="#">S_PLN_160003</a><br><a href="#">58</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 458 | <a href="#">S_PLN_160003</a><br><a href="#">71</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 459 | <a href="#">S_PLN_160004</a><br><a href="#">13</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 460 | <a href="#">S_PLN_160004</a><br><a href="#">14</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 461 | <a href="#">S_PLN_620000</a><br><a href="#">04</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 462 | <a href="#">S_PLN_620000</a><br><a href="#">68</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 463 | <a href="#">S_PLN_620000</a><br><a href="#">69</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code   | Description | Module                    | Component                                    |
|-----|--|-------------|---------------------------|--|
| 464 | <a href="#">S_PLN_620003</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 465 | <a href="#">S_PLN_620003</a><br><a href="#">43</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 466 | <a href="#">S_PLN_620003</a><br><a href="#">44</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 467 | <a href="#">S_PTH_770000</a><br><a href="#">41</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 468 | <a href="#">S_PTH_770000</a><br><a href="#">42</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 469 | <a href="#">S_PTH_770000</a><br><a href="#">43</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 470 | <a href="#">S_PTH_770000</a><br><a href="#">44</a> | (empty)     | <a href="#">FI-TV-COS</a> | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 471 | <a href="#">S_SLN_440000</a><br><a href="#">24</a> | (empty)     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 472 | <a href="#">S_XBG_76000</a><br><a href="#">001</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 473 | <a href="#">S_XBG_76000</a><br><a href="#">002</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 474 | <a href="#">S_XBG_76000</a><br><a href="#">003</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 475 | <a href="#">S_XBG_76000</a><br><a href="#">004</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 476 | <a href="#">S_XBG_76000</a><br><a href="#">005</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 477 | <a href="#">S_XBG_76000</a><br><a href="#">006</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 478 | <a href="#">S_XBG_76000</a><br><a href="#">007</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 479 | <a href="#">S_XBG_76000</a><br><a href="#">008</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 480 | <a href="#">S_XBG_76000</a><br><a href="#">009</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 481 | <a href="#">S_XBG_76000</a><br><a href="#">010</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 482 | <a href="#">S_XBG_76000</a><br><a href="#">011</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 483 | <a href="#">S_XBG_76000</a><br><a href="#">012</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |
| 484 | <a href="#">S_XBG_76000</a><br><a href="#">013</a> | IMG         | <a href="#">FI-TV-PL</a>  | <a href="#">EA-</a><br><a href="#">HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                               | Description                          | Module                    | Component                |
|-----|--------------------------------------|--------------------------------------|---------------------------|--------------------------|
| 485 | <a href="#">S_XBG_76000014</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 486 | <a href="#">S_XBG_76000015</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 487 | <a href="#">S_XBG_76000016</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 488 | <a href="#">S_XBG_76000017</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 489 | <a href="#">S_XBG_76000018</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 490 | <a href="#">S_XBG_76000019</a>       | IMG                                  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 491 | <a href="#">S_XEN_65000031</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 492 | <a href="#">S_XEN_65000033</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 493 | <a href="#">S_XEN_65000038</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 494 | <a href="#">S_XEN_65000039</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 495 | <a href="#">S_XEN_65000040</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 496 | <a href="#">S_XEN_65000041</a>       | (empty)                              | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 497 | <a href="#">TA_FITV_IMG_VIEWSAVE</a> | Transaction Called to Save View Data | <a href="#">FI-TV</a>     | <a href="#">EA-HRGXX</a> |
| 498 | <a href="#">TGANL</a>                | Create Separation Allowance          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 499 | <a href="#">TGANZ</a>                | Display Separation Allowance Event   | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 500 | <a href="#">TGMOD</a>                | Change Separation Allowance          | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 501 | <a href="#">TGPER</a>                | Edit Separation Allowance            | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 502 | <a href="#">TP00</a>                 | Travel Management: Travel Planning   | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 503 | <a href="#">TP01</a>                 | Planning Manager                     | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 504 | <a href="#">TP02</a>                 | Travel Planning (End User)           | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 505 | <a href="#">TP02_EWT</a>             | Travel Planning (End User)           | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                   | Description                          | Module                   | Component                |
|-----|--------------------------|--------------------------------------|--------------------------|--------------------------|
| 506 | <a href="#">TP03</a>     | Planning Manager (Expert)            | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 507 | <a href="#">TP04</a>     | Travel Request (End User)            | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 508 | <a href="#">TP04_EWT</a> | Travel Request (End User)            | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 509 | <a href="#">TP10</a>     | Travel Plan Synchronization (AIR)    | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 510 | <a href="#">TP12</a>     | Travel Plan Synchronization (Manual) | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 511 | <a href="#">TP14</a>     | Travel Plan Synchronization (Queue)  | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 512 | <a href="#">TP20</a>     | Create Travel Plan                   | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 513 | <a href="#">TP30</a>     | Display Travel Planning report tree  | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 514 | <a href="#">TP31</a>     | Queries for Travel Planning          | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 515 | <a href="#">TP40</a>     | Maintain Routings                    | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 516 | <a href="#">TP41</a>     | Initial Screen via IMG               | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 517 | <a href="#">TP50</a>     | Global flight availability           | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 518 | <a href="#">TP60</a>     | Synchronization of Hotel Catalog     | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 519 | <a href="#">TPCP</a>     | Travel Planning Customizing          | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 520 | <a href="#">TPCT</a>     | Current settings                     | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 521 | <a href="#">TPED</a>     | Maintain HR Master Data (ESS)        | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 522 | <a href="#">TPES</a>     | Display HR Master Data (ESS)         | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 523 | <a href="#">TPLOG</a>    | Short cut for TPLOG                  | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 524 | <a href="#">TPLP</a>     | Create/Change LPs for SABRE          | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 525 | <a href="#">TPMD</a>     | Maintain HR Master Data              | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |
| 526 | <a href="#">TPMM</a>     | Personnel Actions                    | <a href="#">FI-TV-PL</a> | <a href="#">EA-HRGXX</a> |

## FI-TV - Travel Management

| #   | T-Code                   | Description                   | Module                    | Component                |
|-----|--------------------------|-------------------------------|---------------------------|--------------------------|
| 527 | <a href="#">TPMS</a>     | Display HR Master Data        | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 528 | <a href="#">TPPF_D</a>   | Display Entry V_TA23PF by Key | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 529 | <a href="#">TPPR</a>     | Travel Profile Display        | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 530 | <a href="#">TPQ0</a>     | Quicktrip Manager             | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 531 | <a href="#">TP_LOG</a>   | Log: Calls of GDS Functions   | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |
| 532 | <a href="#">TRIP</a>     | Travel Manager                | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 533 | <a href="#">TRIP_EWT</a> | Travel Manager                | <a href="#">FI-TV-COS</a> | <a href="#">EA-HRGXX</a> |
| 534 | <a href="#">VPNR</a>     | View of the active PNR in 1A  | <a href="#">FI-TV-PL</a>  | <a href="#">EA-HRGXX</a> |



