

GLSU Replaces SAP Transaction Code Functionality

GENERAL LEDGER TRANSACTIONS

F-02	Enter G/L Account Posting	●
F-05	Post Foreign Currency Valuation	●
F-65	Preliminary Posting	●
FB01	Post Document	●
FB01L	General Posting for Ledger Group	●
FB50	G/L Acct Pstg: Single Screen Trans.	●
FB50L	Enter G/L Account Doc for Ledger Grp	●
FBB1	Post Foreign Currency Valn	●
FBCB	Balance Carryfwd for Ledger Group	●
FBS1	Enter Accrual/Deferral Doc.	●
FBV1	Park Document	●
FV50	Park G/L Account Items	●
FV50L	Park G/L Acct Doc. for Ledger Group	●

ASSET TRANSACTIONS

ABAD	Asset Retire. frm Sale w/Customer	●
ABB1	Correction of Asset Accounts	●
ABF1	Post Document	●
ABF1L	Post Document in Ledger Group	●
ABZK	Acquisition from purchase w. vendor	●

Note that GLSU uses the base TCodes and does not support the listed TCodes directly.

CUSTOMER TRANSACTIONS

F-21	Enter Transfer Posting	●
F-22	Enter Customer Invoice	●
F-27	Enter Customer Credit Memo	●
F-64	Park Customer Invoice	●
F-67	Park Customer Credit Memo	●
F-92	Asset Retire. frm Sale w/ Customer	●
FB70	Enter Outgoing Invoices	●
FB75	Enter Outgoing Credit Memos	●
FV70	Enter Outgoing Invoices	●
FV75	Park Outgoing Credit Notes	●

VENDOR TRANSACTIONS

F-41	Enter Vendor Credit Memo	●
F-42	Enter Transfer Posting	●
F-43	Enter Vendor Invoice	●
F-63	Park Vendor Invoice	●
F-66	Park Vendor Credit Memo	●
F-90	Acquisition from purchase w. vendor	●
FB60	Enter Incoming Invoices	●
FB65	Enter Incoming Credit Memos	●
FV60	Park Incoming Invoices	●
FV65	Park Incoming Invoices	●

LEGEND GLSU BASE TCODES

●	FB01	Post FI Document
●	FBV1	Park FI Document
●	FBB1	Post Foreign Currency Valuation
●	FBD1	Create Recurring Entries
●	FBS1	Post Accrual/Deferral

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