

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 | ● |
| ABBI | Correction of Asset Accounts | ● |
| ABFI | Post Document | ● |
| ABFIL | Post Document in Ledger Group | ● |
| ABZK | Acquisition from purchase w. vendor | ● |

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/ 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 | Acq. from purchase w. vendor | ● |
| FB60 | Enter Incoming Invoices | ● |
| FB65 | Enter Incoming Credit Memos | ● |
| FV60 | Park Incoming Invoices | ● |
| FV65 | Park Incoming Invoices | ● |

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

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 |