

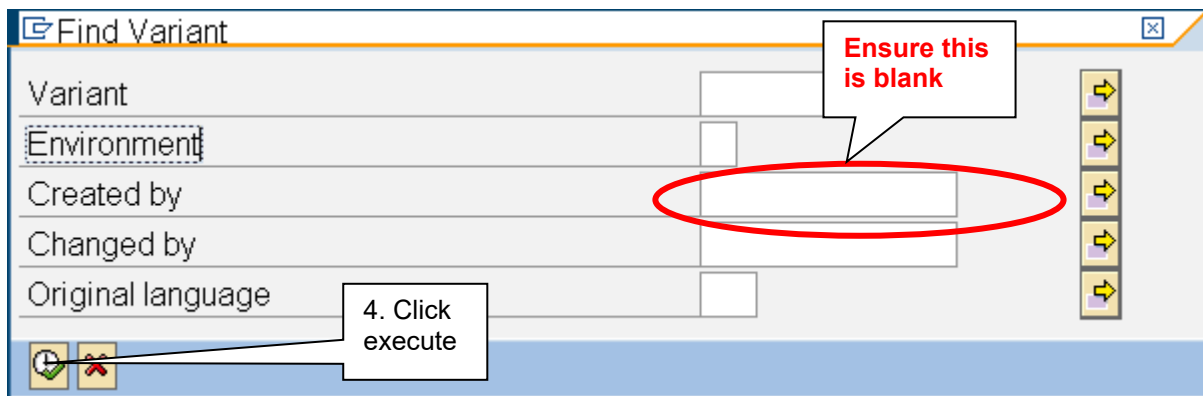
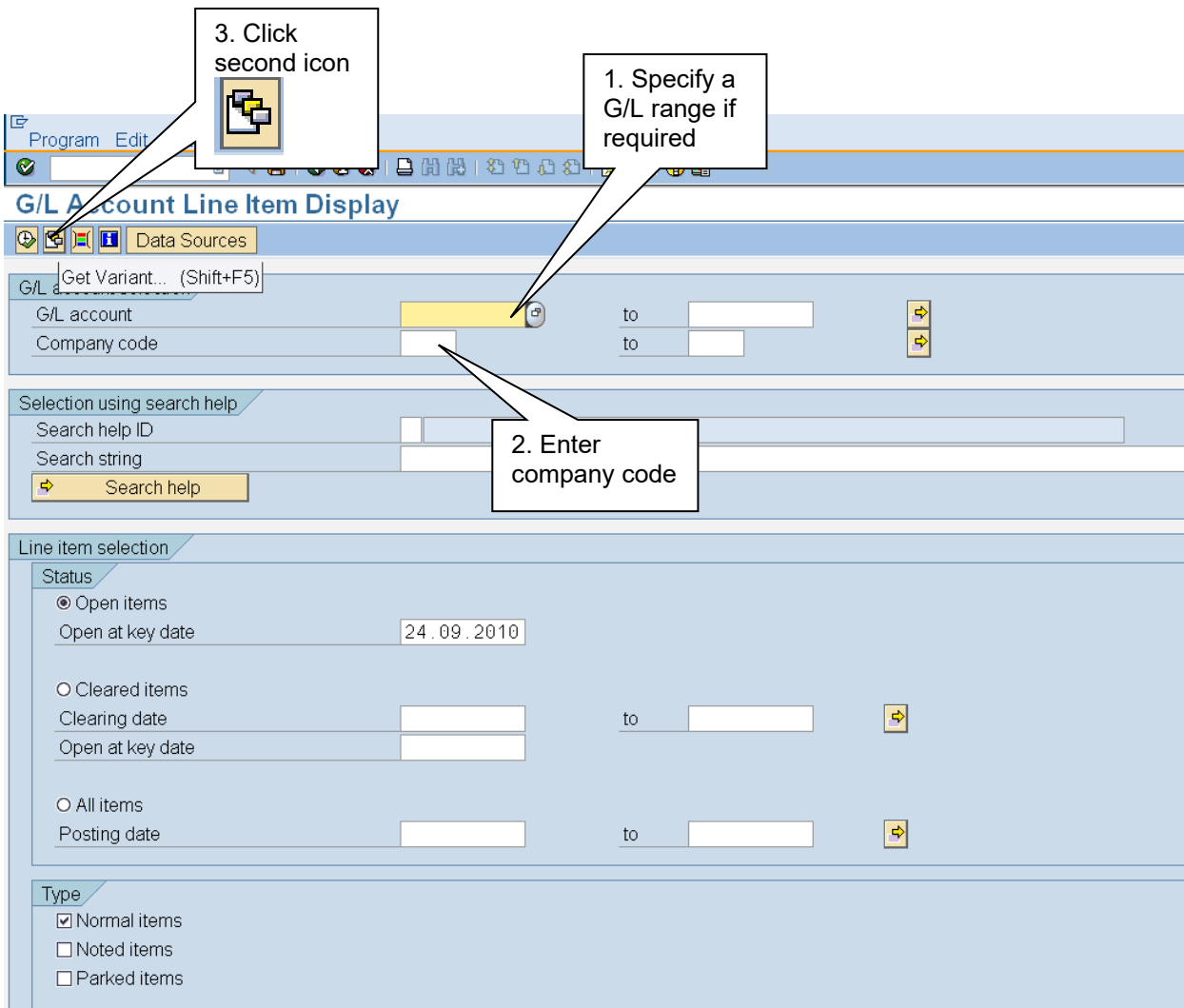
SAP Procedures for Finding an Amount

In the General Ledger

This is useful when searching for details of reconciling items in reconciliations.

1. Access the “G/L Account Line Item Display” – FBL3N

2. Search for an amount



SAP Procedures for Finding an Amount

ABAP: Variant Directory of Program RFITEMGL

Variant catalog for program RFITEMGL

Variant name	Short description	E	Change
/ZWSBANK	Daily bank posting	A	09351
ASS_FINDAMOUNT	Find an AMOUNT	A	
DSAS DUP AR	DSAS DUPLICATE AR DOCUMENTS	A	
FINDAMOUNT	Find an AMOUNT	A X	
PAYROLL CONTRO	Payroll Control Reconciliation	A	
PEN_BYPOSTDATE	Pension Income By Posting Date	A X	09351
PEN_FINDAMOUNT	Find an AMOUNT	A X	09351
PROFIT CENTRE	Line item to PS	A X	09351

5. Click to select

6. Click

Program Edit Goto System Help

G/L Account Line Item Display

Data Sources

G/L account selection

G/L account: [] to []

Company code: 1000 to 1000

Selection using search help

Search help ID: []

Search string: []

Search help

Line item selection

Status

Open items

Open at key date: []

Cleared items

Clearing date: [] to []

Open at key date: []

All items

Posting date: [] to []

Type

Normal items

Noted items

Parked items

List Output

Layout: /ZWS1SAP

Maximum number of items: []

7. Click third icon

Search for all items and all types is automatically selected by performing steps 5) and 6)

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9. Click execute

8. Enter the amount being searched for in the box – in this case (see below) 64.75

The screenshot shows the SAP 'G/L Account Line Item Display' window. The 'Amount' field in the search criteria is highlighted with a red oval and contains the value '64.75'. A callout box points to this field with the instruction '8. Enter the amount being searched for in the box – in this case (see below) 64.75'. Another callout box points to the 'Execute' button with the instruction '9. Click execute'.

All amounts are returned, whether debits or credits:

Scroll through the G/L accounts to search for items of interest

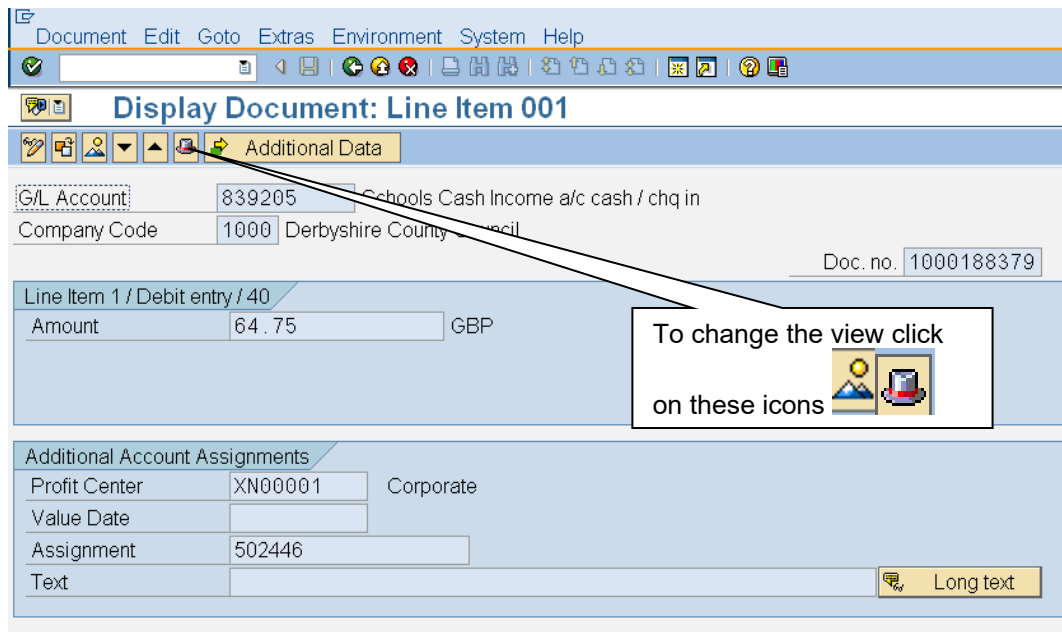
To find out more detail, double click on the line of interest

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000019100254		ZR	01.07.2010	40	64.75	GBP			498645
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000020500119		ZR	07.07.2010	40	64.75	GBP			502134
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000020600011		ZR	08.07.2010	40	64.75	GBP			454750
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000020600011		ZR	08.07.2010	50	64.75	GBP			454750
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000020600551		ZR	08.07.2010	40	64.75	GBP			506636
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000020600650		ZR	08.07.2010	40	64.75	GBP			509406
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000022000084		ZR	14.07.2010	40	64.75	GBP			500543
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000023600475		ZR	22.07.2010	40	64.75	GBP			505540
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000023600638		ZR	22.07.2010	40	64.75	GBP			509212
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000023600675		ZR	22.07.2010	40	64.75	GBP			510058
<input type="checkbox"/>	<input checked="" type="checkbox"/>	0000023700009		ZR	23.07.2010	40	64.75	GBP			494483
<input type="checkbox"/>	<input checked="" type="checkbox"/>	818425		ZR	17.08.2010	40	64.75	GBP			818425 N. GIR0818
<input type="checkbox"/>	<input checked="" type="checkbox"/>	872469		ZR	18.05.2010	40	64.75	GBP			872469 N. GIR0872
<input type="checkbox"/>	<input checked="" type="checkbox"/>	875383		ZR	15.06.2010	40	64.75	GBP			875383 N. GIR0875
* ✓							2,201.50	GBP			
** Account 839200							2,201.50	GBP			

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	454750		H3	07.07.2010	40	64.75	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	494556		H3	09.07.2010	40	64.75	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	502197		H3	10.09.2010	40	64.75	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	502446		H3	20.09.2010	40	64.75	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	504961		H3	17.09.2010	40	64.75	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	514905		H3	14.09.2010	40	64.75	GBP			
* ✓							388.50	GBP			
<input type="checkbox"/>	<input checked="" type="checkbox"/>	506636		H3	07.07.2010	40	64.75	GBP		1000118854	

The screenshot shows the SAP 'G/L Account Line Item Display' window. The header information is circled in red: 'G/L Account 839200 Schools Cash Income A/c' and 'Company Code 1000'. A callout box points to the header with the instruction 'Scroll through the G/L accounts to search for items of interest'. The main table lists transactions with columns for St, Assignment, DocumentNo, BusA, Type, Doc. Date, PK, Amount in local cur., LCurr, Tx, Clrng doc, and Text. A callout box points to a specific line with the instruction 'To find out more detail, double click on the line of interest'. The Windows taskbar at the bottom shows the Start button and several open applications: 'Inbox - Microsoft Out...', 'Find an amount in SA...', 'Schools', 'Microsoft Excel', and 'G/L Account Line It...'.

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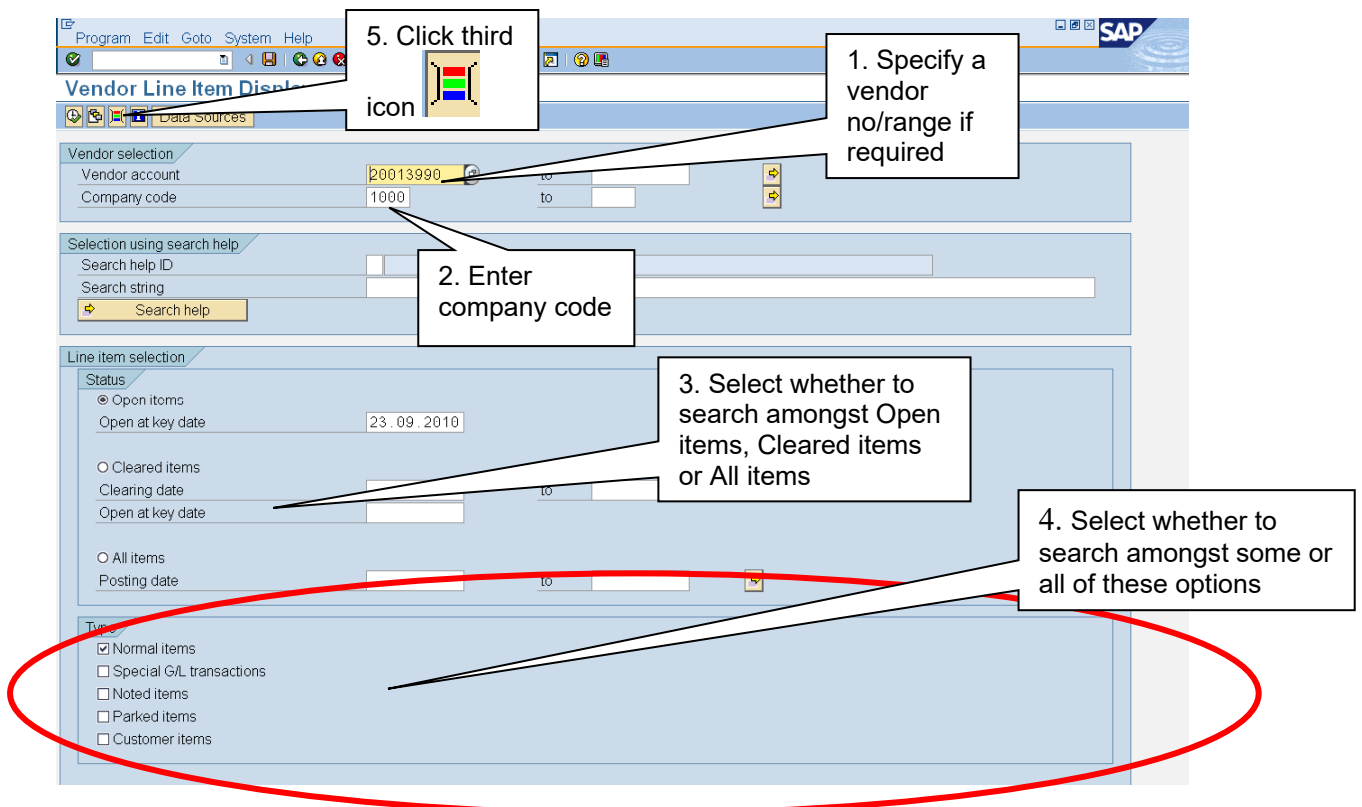


Relating to a Vendor

This is useful when searching for a payment.

1. Access the “Vendor Line Item Display” – FBL1N
2. Search for an amount

The screen is similar to the G/L screen in FBL3N but with some different options (highlighted) and actions:

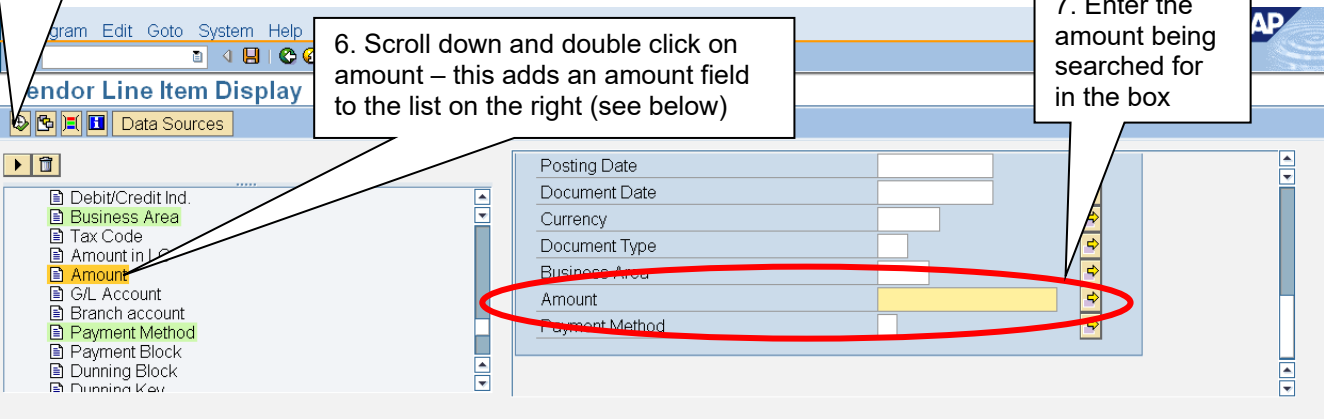


SAP Procedures for Finding an Amount

8. Click execute to return matches

6. Scroll down and double click on amount – this adds an amount field to the list on the right (see below)

7. Enter the amount being searched for in the box

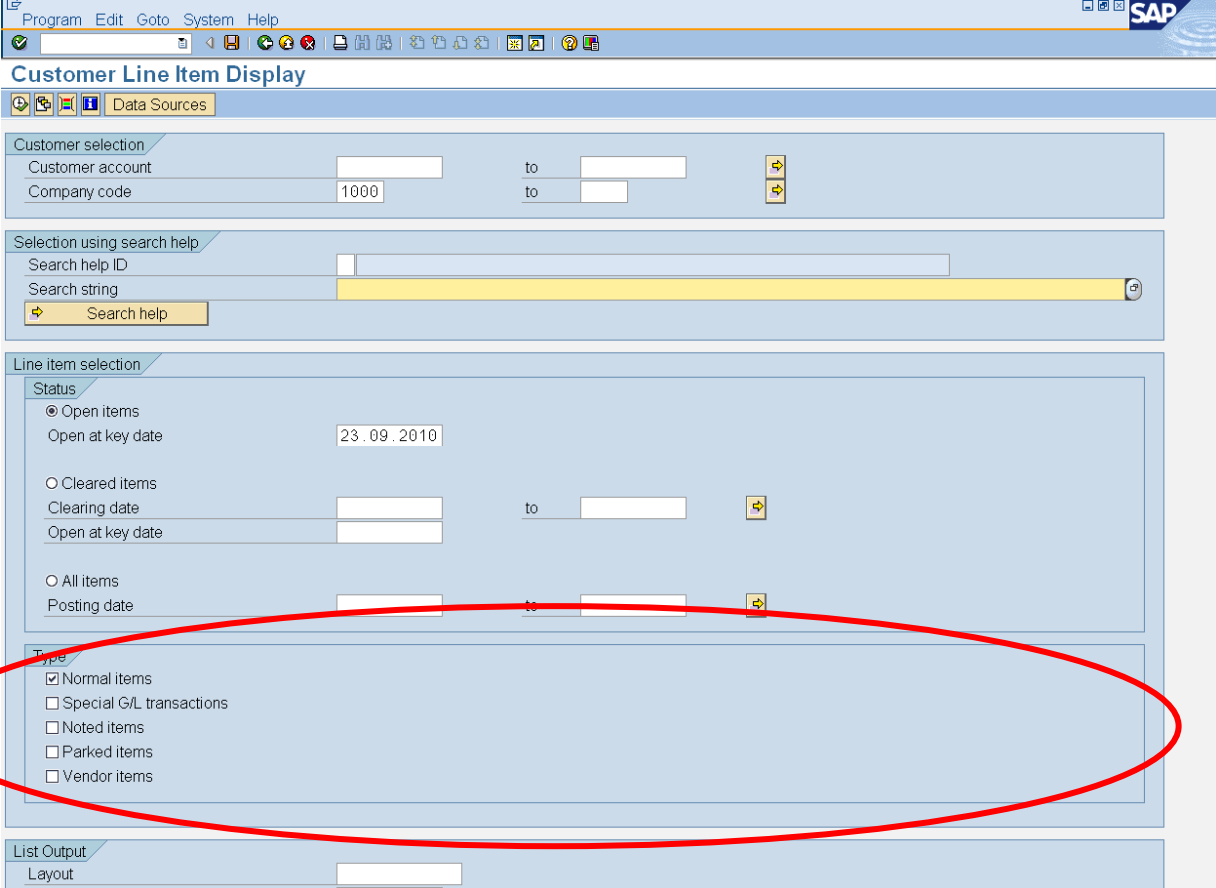


The screenshot shows the SAP Vendor Line Item Display interface. On the left, a tree view lists various fields, with 'Amount' highlighted. A callout box points to this 'Amount' field with the instruction '6. Scroll down and double click on amount – this adds an amount field to the list on the right (see below)'. On the right, a list of fields is displayed, including 'Posting Date', 'Document Date', 'Currency', 'Document Type', 'Business Area', 'Amount', and 'Payment Method'. The 'Amount' field in this list is circled in red. A callout box points to the right side of the interface with the instruction '7. Enter the amount being searched for in the box'. At the top left, a callout box points to the 'Execute' button with the instruction '8. Click execute to return matches'.

Relating to a Customer

1. Access the “Customer Line Item Display” – FBL5N
2. Search for an amount

The screen is similar to the vendor screen in FBL1N but with some different options (highlighted):



The screenshot shows the SAP Customer Line Item Display interface. The 'Type' section is circled in red. It contains the following options:

- Normal items
- Special G/L transactions
- Noted items
- Parked items
- Vendor items

Other sections visible include 'Customer selection' with fields for 'Customer account' and 'Company code' (value 1000), 'Selection using search help' with a 'Search string' field, and 'Line item selection' with options for 'Status' (Open items, Cleared items, All items) and 'Posting date'.

Follow the instructions as for vendors (above) to search for an amount.