SAP FICO ALL TRANSACTION CODES

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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes	OBCL OAOB AS08 OAOA
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value	OBCL OAOB AS08 OAOA OAYZ FS00 AO90
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Account Determinations Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Keys	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Reys a) Define Base Methods b) Define Declining Balances Methods	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP
Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Reys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys Creation of Asset Master Creation of Sub-Asset Master Main Asset Purchase Posting Sub-Asset Purchase Posting	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP AFAMA AS01 AS11 F-90 F-90
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys Creation of Asset Master Creation of Sub-Asset Master Main Asset Purchase Posting Sub-Asset Purchase Posting	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP AFAMA AFAMA AS01 AS11 F-90 F-90 AW01N S_ALR_8701
Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys Creation of Asset Master Creation of Asset Master Creation of Sub-Asset Master Main Asset Purchase Posting Sub-Asset Explorer	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP AFAMA AFAMA AS01 AS11 F-90 F-90 AW01N
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Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Depreciation Areas in the Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys Creation of Asset Master Creation of Sub-Asset Master Main Asset Purchase Posting Sub-Asset Purchase Posting Asset Explorer Asset History Sheet	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP AFAMA AS01 AS11 F-90 F-90 AW01N S_ALR_8701 1965
Copy Reference Chart of Depreciation/Depreciation Areas Assign Tax Codes for non-taxable transactions Assign Company Code to Chart of Depreciation Maintain Account Determinations Maintain Screen Layout Rules Maintain Number Ranges for Asset Master Data Maintain Asset Classes Determine Depreciation Areas in the Asset Classes Creation of G/L Accounts Assignment of G/L Accounts for Automatic Postings Specify Document type for posting of Depreciation Specify Intervals and Posting Rules Specify Rounding of Net Book Value and/or Depreciation Define Screen Layout Rules for Asset Master Data Define Screen Layout Rules for Asset Master Data Depreciation Areas Depreciation Areas Depreciation Areas Depreciation Keys a) Define Base Methods b) Define Declining Balances Methods c) Define Multilevel Methods d) Define Period Control Methods e) Maintain Depreciation Keys Creation of Asset Master Creation of Sub-Asset Master Main Asset Purchase Posting Sub-Asset Purchase Posting Asset Explorer Asset History Sheet	OBCL OAOB AS08 OAOA OAYZ FS00 AO90 OAYR OAYO OA77 OA78 AFAMD AFAMS AFAMP AFAMA AS01 AS11 F-90 F-90 AW01N S_ALR_8701 1965

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Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer wise Sales	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2186 S_ALR_8701 2173 S_ALR_8701
Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer wise Sales Customer Outstanding List Age wise Analysis of Customers	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2186 S_ALR_8701 2173 S_ALR_8701 2173 S_ALR_8701 2173
Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer wise Sales Customer Outstanding List	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2179 S_ALR_8701 2179 S_ALR_8701 2176 S_ALR_8701
Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer wise Sales Customer Outstanding List Age wise Analysis of Customers Advances Report	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2186 S_ALR_8701 2173 S_ALR_8701 2176 S_ALR_8701 2176 S_ALR_8701 2176 S_ALR_8701 2179
Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer wise Sales Customer Outstanding List Age wise Analysis of Customers	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2173 S_ALR_8701 2173 S_ALR_8701 2176 S_ALR_8701 2176 S_ALR_8701 2179 S_ALR_8701 2179 S_ALR_8701 2179
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Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer Outstanding List Age wise Analysis of Customers Advances Report Customer's Ledger	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2103 S_ALR_8701 2179 S_ALR_8701 2173 S_ALR_8701 2173 S_ALR_8701 2176 S_ALR_8701 2176 S_ALR_8701 2179 S_ALR_8701 2179 S_ALR_8701 2179
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Vendor List Vendor wise Purchases Vendor Outstanding List Age wise Analysis of Vendors Advances Report Vendor's Ledger Customer Reports Customer List Customer Outstanding List Age wise Analysis of Customers Advances Report Customer Sales Customer Outstanding List Age wise Analysis of Customers Advances Report Customer's Ledger MM to FI Integration Basic Settings from MM Side	S_ALR_8701 2086 S_ALR_8701 2093 S_ALR_8701 2083 S_ALR_8701 2085 S_ALR_8701 2105 S_ALR_8701 2107 S_ALR_8701 2179 S_ALR_8701 2173 S_ALR_8701 2173 S_ALR_8701 2176 S_ALR_8701 2176 S_ALR_8701 2179 S_ALR_8701 2179
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Define Tax Jurisdiction Configure Vendor Specific Tolerances	OMPV
Configure Vendor Specific Tolerances Define Automatic Status Change	OMRV
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Define Number Ranges - 50 & 51	FBN1
Integration	
Creation of G/L Accounts	FS00
Inventory RM A/c	
Inventory FG A/c GR/IR Clearing A/c	
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Assign Distribution Channel to Sales	OVXK
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Enter Statistical Key Figures Overhead Assessment Creation of Secondary Cost Element - Creation of Assessment Cycle Overhead Assessment Overhead Distribution Creation of Distribution Cycle Overhead Distribution Internal Order Management Basic Settings Creation of Internal Order Types Creation of Internal Orders Creation of Internal Order Groups Posting of Transactions in FI To View Internal Order Wise Report Repost CO Line Items Repost Costs	KB31N 42 KA06 KSU1 KSU5 KSV1 KSV5 KOT2 KO01 KOH1 F-02 KOB1 KB61 KB11N
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