

SAP Transaction Codes



/N/FIN3/OKP1_BK - Manage CO
Period

3KE1 - Create Profit Center
Assessment Cycle

3KE2 - Change Profit Center
Assessment Cycle

3KE3 - Display Profit Center
Assessment Cycle

4KE1 - Create Profit Center
Distribution Cycle

4KE2 - Change Profit Center
Distribution Cycle

4KE3 - Display Profit Center
Distribution Cycle

4KE5 - Execute Actual Distribution

CJ01 - Create Project

CJ02 - Change Work Breakdown
Structure

CJ8G - WBS settlement

CJ13 - Check that WBS are settled in
WP2

CK11N - Create Material Cost
Estimate

CK13N - Display Material Cost
Estimate

CK24 - Price update: Mark and
Release Standard Price

CK40N - Edit Costing Run

CK74N - Create additive costs

CK75N - Change Additive Costs

CKM3 - Material Price Analysis

CKMLCP - Cockpit Actual Costing

CKMLRUNDEL - Delete Costing Run

CKMM - Change Material Price
Determination for Material Ledger

CKR1 - Reorganization of Cost
Estimates

CO88 - Variances settlement

CON2 - Revaluation at Actual Prices

F-03 - Clear G/L Account

F-32 - Clear Customer

F-44 - Clear Vendor

F.80 - Mass Reversal of Documents

F.81 - Reverse Accrual/Deferral Documents

FB01/F-02/F-43 - Manual Posting

FB02 - Change Document

FB05 - Post with Clearing

FB08 - Reserve Document

FB50 - Post Work in Progress

FBL3N - G/L Account Line Items

FBR2 - Post Document

FBRA - Reset Cleared Items

FBS1 - Enter Accrual/Deferral Documents

FBU8 - Reverse Cross-Company Code Transaction

FBV0 - Post Parked Document

FBV1 - Park Document

FBV2 - Change Parked Document

FBV3 - Display Parked Document

FI03 - Bank key validation

FS00 - Create GL account at company code level

FSE2 - Change Financial statement version

GR55 - Check that cost centers are balanced

GS02 - Change Set

GS03 - Display Set

KAxX - Maintain cost elements

KB11N - Enter Manual Repostings of Primary Costs

KB15N - Enter Manual Cost Allocation

KBH1/KBH2/KBH3 - Statistical key figure group management

KCH2 - Maintain a profit center hierarchy

KCH3 - Display profit center hierarchy

KE21N - Manual Posting in COPA

KE24 - Extract CO-PA line items

KE27 - COGS Periodic Valuation in COPA

KE51 - Create a profit center

KE52 - Change profit center

KE53 - Display Profit Center

KEBC - Setting Operating concern

KEFC - CO-PA Import File

KEPC - Assign Costing Keys to Any Characteristics

KES2 - COPA Characteristics

KEU1 - Create Actual Assessment to CO-PA

KEU2 - Change actual assessment to CO-PA

KEU3 - Display actual assessment to CO-PA

KEU4 - Delete actual assessment to CO-PA

KEU5 - Perform actual assessment to CO-PA

KK01 - Perform the statistical key figure maintenance/creation

KK88 - Actual Settlement

KKAO - Calculate the work in process

KKAX - Calculate the work in process : individual processing

KKF6 - Create Product Cost Collector

KKF6M - Create Multiple Product Cost Collector

KKF6N - Maintain Product Cost Collector

KKF7 - Change Product Cost Collector

KKF8 - Display Product Cost Collector

KKN1 - Revaluation at Actual Prices: cost object

KKP4 - Display Cost Object Hierarchy

KKP5 - Cost Object Hierarchy Variance Calculation

KKPHIE - Cost Object Hierarchy

KKPX - Distribution for Cost Object Hierarchy

KKRZ - Cost Object Summarization

KKS1 - Variance calculation

KKS2 - Variance calculation: individual processing

KL01 - Create Activity Type

KL02 - Change Activity Type

KO01 - Create an internal order

KO03 - Display Internal Order

KO8G - Actual Settlement

KO88 - Individual orders settlement

KOC4 - Check the process orders variance

KOH2 - Maintain a order group

KOK2 - Bulk Closing of Internal Orders

KOK2 - Bulk update of Internal Orders

KOK3 - Collective Display for Internal Orders

KSB1 - Analysis of Cctr *843*

KSBT - Control the activity rates

KSII - Execute Actual Cost Calculation

KSPI - Launch the calculation of the standard hourly rate

KSS2 - Actual Cost Splitting

KSU1 - Create Actual Assessment Cycle

KSU2 - Change Actual Assessment Cycle

KSU3 - Display Actual Assessment Cycle

KSU4 - Delete Actual Assessment Cycle

KSU5, KEU5, KSV5 - Execute Actual Assessment

KSU5 - Check the task has been executed

KSU5 KSV5 KEU5 - Display errors in assessment cycles

KSU7 - Create Plan Assessment Cycle

KSU8 - Change Plan Assessment Cycle

KSU9 - Display Plan Assessment Cycle

KSUA - Delete Plan Assessment Cycle

KSUB - Execute Plan Assessment Cycle

KSUx KSVx KEUx - Cost Center unbalanced investigation

KSUx KSVx KEUx - Create a cycle run group

KSV1 - Create Actual Distribution Cycle

KSV2 - Change Actual Distribution Cycle

KSV3 - Display Actual Distribution Cycle

KSV4 - Delete Actual Distribution Cycle

KSV5 - Perform Actual Distribution cycle

KSVA - Delete Plan Distribution Cycles

KSxx - Maintain cost centers

MB1A - Goods Withdrawal

MB5L - List of Stock Values: Balances

MB51 - Material Document List

MI10 - MANUAL CORRECTION OF STOCK (BONI / MALI)

MM0x - Material Master Data

MMPV - Close Period for Material Master Records

MMRV - Allow posting in previous period

MRN1 - Lowest Value Determination Based On Range Of Coverage

OAOR - Manual Archiving for CO documents

OB_GLACC11/12/13 - G/L account mass update

OKB9 - Change View "Default account assignment": Overview

OKES - Display splitting structure

OKKS - Setting Controlling Area

OKTZ - Display cost component structure

S_ALR_87012291 - Line Item Journal

S_ALR_87013127 - Check that orders are settled

S_ALR_87013635 - Check balance of Cost Centers in 2 currencies

SCMA - Schedule Manager

SCMO - Schedule Manager Monitor

SM30 - table maintenance

SM35 - Batch Input

SM37 - Simple Job Selection

SQ00 - Query SKF_DETAILS - PF1:
Check Statistical Key Figure Postings

VF05N - List of Billing Documents

Z1F_CLOSURE_CORR - Correction
Stock In Transit Effect

Z1F_Stock_transit_V - Stock Transit -
Posting & Reverse

Z1K_ACTUAL

Z1K_BATCHES_MENU5 - CO
BATCHES: Menu - Submit
Z1K_BATCHES5

Z1K_INTERNAL_MARGIN - Internal
Margin Flow in P&L

Z1K_PLANNING

Z1K_RECONCILIATION -
Reconciliation of Cost of Goods Sold

Z1K_SOLDE_WBS - Check that WBS
are settled in PF2

Z3F_FA_DOC_FLOW - Factory
Document Flow

Z_SCMO_TASKLIST - Schedule
Manager

ZCO_COPA_D43 - Create and Run
Cycle for D43

ZCO_MAPCHANGES - Analysis of
MAP for V2 materials in PF1

ZCO_ORDERS_UPD - Create/Update
CO Orders via Mass Upload

ZCO_RETURN_CHECK - Check
Return Movements for COGS

ZCO_SPAREPARTS_POST- Spare
parts provision posting

ZCO_SPAREPARTS - Industrial
Supplies Depreciation

ZCO_WBS_UPLOAD - Mass Change
of WBS Elements

ZFI_INVENTORY_SMOG - Inventory
SMOG report

ZMLCCS_KO88 -
MLCCS_KO88_TREATMENT

ZMMRV_MASS - Massive MMRV
Update

ZWDV11 - Transfer Program of UNIX
file to PC file

ZWFA10A - Determination of Lowest
Value

ZWFA12A - Industrial Supplies
Depreciation

ZWFA15P - Reconciliation of Cost of Goods Sold

ZWFA21A - Determination of Lowest Value

ZWFA47A - Enter direct activity allocation - WP1

ZWFA76 - Variance calculation multiple plants

ZWFA78 - Variance settlement multiple plants

ZWFA85A - Reporting Discount by BU / GBU

ZWFA88 (WP1) / Z1K_ULKB15N (PF1) - Mass Creation of Manual Cost Allocation

ZWFA93A - Raw Material Quantity Assessment in Stock

ZWFA98A - Assessment of inbound stock in-transit

ZWFA100A

ZWFA119 - Fill the tab - 1-Cost centers

ZWFA601 (WP2) / ZCO_COPA_REALLOC (PF2)

ZWFAA07 - Calculate the work in process for multiple plants

ZWFAT135 - WW RCS Stock in Transit

ZWFAT187 - RCS Value streams descriptions

ZWFAT188 - CGU Magnitude descriptions

ZWFAT189 - Magnitude BU descriptions

ZWFAT228 - Structure axes

ZZF_GL_BFC_OVERVIEW - GL/BFC headings assign. overview

ZZF_MDWF_REQUEST - Workflow for Master Data

ZZF_POSTING_FILE

ZZF_T001_MGT_V - Company codes table maintenance

ZZJ02 - R&D - Create Projects from XLS template

ZZK_CHECK_CC_LOCK / ZCO_CHECK_CC_LOCK - Checks for closing cost centers program
