

FB08 - Reserve Document

Tasks to be completed when documenting an SAP Transaction, Report or Message code.

1. Title of the page = SAP Transaction code, SAP Report or SAP Message

2. Add the following Labels, respectively:

- SAP Transaction => "sap_transaction"
- SAP Report => "sap_report"
- SAP Message => "sap_msg"

3. On the left section, describe the steps. On the right section, insert respective print screens and additional guidelines, if needed (e.g. Main selections of the transaction...)

Reverse's booking date


Previous posting was done in	Reverse is to do in
Current period	Same day as the previous posting
Closed period	The closed period cannot be opened then the reversal has to be done as soon as possible in the current (open) period
Current period and in a different currency from EUR	Same day as the previous posting and with the same currency rate
Closed period and in a different currency from EUR	First day of the open period or day of the reverse posting with the same currency rate

Cases of reverse:

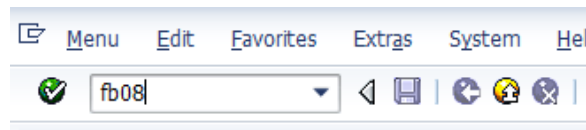
- Wrong posting in the current period
- Wrong posting in a closed period
- Reverse of accrual
- etc

STEP 1


Use transaction code:

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Initial Screen

Enter the transaction name in the SAP command field:



Next screen opens:

 If one item in the previous posting is cleared, it is not possible to reverse it. You have to reset the cleared item or use the transaction **FBR2**.



The system does automatically clear the cancelled items when we use this transaction (FB08).

STEP 2

Select the document to be reversed



You can display the reversal before saving, if you wish to confirm you are reversing the correct entry.

Fill in the following fields:

Document number	Document number that has to be cancelled / reverse
Company code	Concerned company code
Fiscal Year	Is always the current fiscal year
Reversal reason	Reverse reason (with the match code)
Posting date	Reverse posting date
Posting period	Period is automatically adapt with the posting date
Void reason code	Is not a mandatory field (with the match code)

STEP 3

Save the reverse document by clicking on

Enter the barcode if it is required:

- Document
- company code
- period
- reversal reason

STEP 4

Other document reverse transactions:

- [FBR2 - Post Document](#)

Check other transactions to reserve documents

- [F.80 - Mass Reversal of Documents](#)
- [FBU8 - Reverse Cross-Company Code Transaction](#)