

- If the accounting document is not generated, the accrual will be made by CLOSURE_CORR;
- If the accounting document is generated, the delivery must be set is STOP by XSTOP -XSTOP in transaction Z1F_CLOSURE_CORR.docx

• Some useful information:

- Source of amount: explanation of how amount to be posted was calculated
- Document N° - FI document number of Goods Issue

STEP 3

By selecting F3 it will be displayed another list with more details about the errors and the documents already created:

Doc	Doc Delivery	Material	Amount in SE Crpy	Quantity	MR	Flux	Bank	Profile	Chr	Da	Customer	Vendor	Document	Year
T0100000	000000	8076	17.465,00	000										
S	000	8076	17.465,00	000										
S	000	8076	17.465,00	000										
S	000	8076	17.465,00	000										
T0100000	000000	8076	41.340,00	000										
S	000	8076	41.340,00	000										
S	000	8076	41.340,00	000										
S	000	8076	41.340,00	000										
T0100000	000000	8076	41.340,00	000										
S	000	8076	41.340,00	000										
S	000	8076	41.340,00	000										
S	000	8076	41.340,00	000										

STEP 4

Run the transaction in Real Mode





When the program is run with the option "Call Transaction" the same list will appear but with the information in the last columns of the documents that were created:

DocumentNo	Year	City	Message text	Stock Doc. Number	Year	DocumentNo	Year	Doc. no.	Doc. no.
6214794302	2017	DE	FB01 5312(F5) Document 6412012328 was posted in company code 0005	6412012327	2017	6412012328	2017		

- FI Document in the period executed
- FI Document Reversed in the following period
- COPA Document in the period executed (if applicable)
- COPA Document Reversed in the following period (if applicable)

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Mar 26, 2025	Actor	Type	Activity	Version
Published		Edit	updated the page at 10:24 am Other contributors:	
		State	changed state to Published at 9:24 am	v6
Draft		State	gave <i>Approvers</i> approval at 9:24 am	
		State	changed state to Draft at 9:24 am	v6
Feb 16, 2022				
Published		State	changed state to Published at 2:22 pm	v5
		State	gave <i>Approvers</i> approval at 2:22 pm	
Apr 22, 2020				
		Edit	updated the page at 8:15 pm	