

GS03 - Display Set

STEP 1

Use transaction **GS03 - Display Set**



GS03 - Display set: Initial Screen

Display Set: Initial Screen

Set Name

STEP 2

Enter the set name you are looking for and

	PF2	WP2
Balance sheet	ZFC-BALANCE	ZFC-BALANCE
Profit and Loss	ZFA-PL	N/A

Display Set: Initial Screen

Set Name

STEP 3

You can drill down by clicking on a group.

At last you find the accounts that are included in the group.

Display Set: Subordinate Sets

Single set: ZFC-PL INCOME STATEMENT

Table: GLTD G/L Account Master Record Transac...

Field name: Single set: ZFC-B400 GROSS MARGIN

Field name: Single set: ZFC-B1200 CONTR MARGIN: NOT TO USE

Field name: Single set: ZFC-B300 Net sales & Oth Revenues

Field name: Single set: ZFC-B5 Net sales (publ)

Field name: Single set: ZFC-B10000 Net sales

Field name: Basic set: ZFC-B10000-SPCA Net sales-SPCA

Table: GLTD G/L Account Master Record Transac...

Field name: RACCT Account Number

Table: No. From value To value Short text of set line For Sym.No. SU PJM A

001 6531100000 6531100300

002 7000000000 7000000103

003 7000000190 7000000199

004 7000000196 7000000199

005 7000000200 7000000200

006 7001000300 7002001012

007 9000001950 9000001950

008 9040000000 9040000999

If you want to know in which group an account is included,

Enter the set name, then click on



Hierarchy maintenance

in the initial

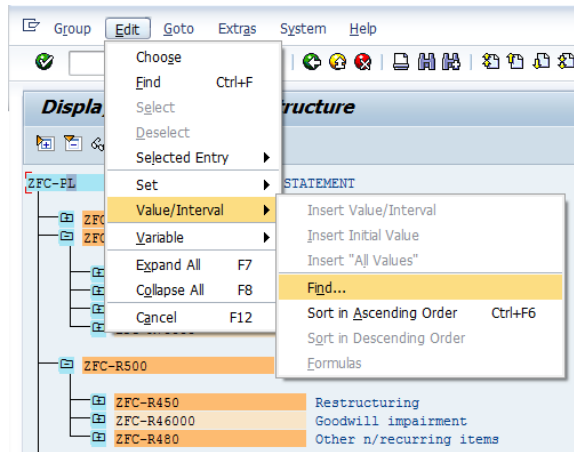
screen.

Display Set: Initial Screen

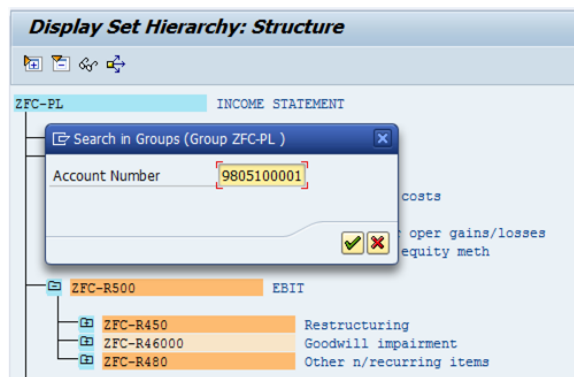
Hierarchy maintenance

Set Name

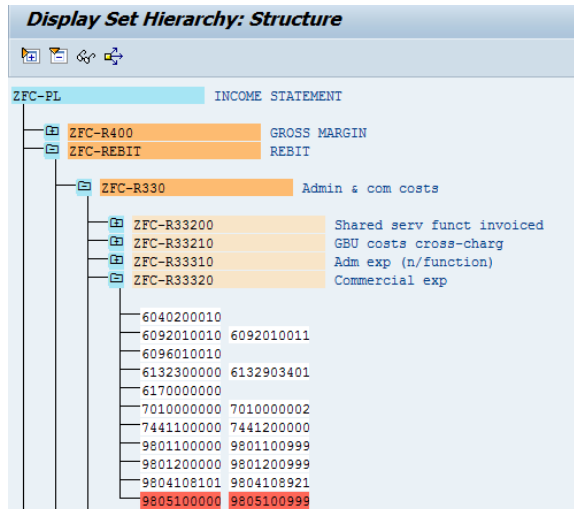
In the menu "Edit" select "Value /Interval" then "Find..."



Enter the account you are looking for
and

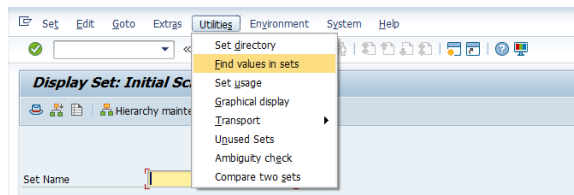


The account is highlighted



Transaction GS03 is also useful to identify all the sets related to one specific cost element.

In "utilities" option select "find values in sets".



Populate the adequate fields or use a variant already created. Click execute button.

Find Values in Sets

From value

To value

92000000064

92000000064

Selection criteria

Set ID

Table Name

Field name

Created By

Creation date

Last Changed By

Last Changed On

ZFA-*

to

to

to

to

to

to

Output options

☐ With usage

☒ Display values found

The expected result should be a list of all the sets where the cost element is allocated to.

Find Values in Sets

Cost Element Groups With value 92000000064

Set Name	Organizational Unit	Description	From value	To value
XCS-3043	COCA	Miscellaneous cost reco.	92000000064	
ZCRB-REV	COCA	Costo acc assignment Re	92000000000	92000099999
ZRCS-6096X	COCA	SALES	92000000064	
ZRCS-CROCO	COCA	FICTITIOUS COSTS (REV I	92000000000	92000999999
ZSO-IND28	COCA	INDIRECT COSTS Function	92000000449	9200000104