

F101 Set up for Trade Receivables and Trade Payables



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Document a new Operation

List of operations

- I assess the Trade Payable and Trade Receivables Adjustment accounts
- I request the update of Table T030U to DT
- I ensure division/market 8590/IECRA0450 is impacted and reversed in the consequent month
- I confirm F101 for Trade Receivables and Trade Payables ran successfully