

Accounts Receivable - SAP transactions

Create SAP Documentation

Don't forget the labels

sap

account_receivable

at the bottom of your document- Thanks for your

collaboration

- F.27 - Balance Confirmation.
- FBL1 in PI1 - Lockbox clearing open items
- FBxx - Change Due date in term of invoice was not assigned to Factoring company.
- VA03 - Check the VAT code.
- VA03 - WP1 : Check amount and currency
- VA03 - WP1 : Check if the text field is filled
- VA03 - WP1 : Check the Sales organization
- VFxx - AR Billing Cancellation
- Z3F_AR_STATEMENT - Balance Confirmation
- Z3F_FA_CHGE_DOCS_ERP - Change Due date in term of invoice was assigned to WARP
- Z3F_FA_CHGE_DOCS_ERP - Due Date modification
- Z3F_FA_DOC_FLOW See the invoices due.