

# Accounts Receivable - SAP transactions

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Create SAP Documentation

Don't forget the labels

sap

account\_receivable

at the bottom of your document- Thanks for your

collaboration

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- 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.