

FBU8 - Reverse Cross-Company Code Transaction

Tasks to be completed when documenting an SAP Transaction, Report or Message code.

1. Title of the page = SAP Transaction code, SAP Report or SAP Message

2. Add the following Labels, respectively:

- SAP Transaction => "sap_transaction"
- SAP Report => "sap_report"
- SAP Message => "sap_msg"

3. On the left section, describe the steps. On the right section, insert respective print screens and additional guidelines, if needed (e.g. Main selections of the transaction...)

Reverse's booking date


Previous posting was done in :	Reverse is to do in :
Current period	Same day as the previous posting
Closed period	The closed period cannot be opened then the reversal has to be done as soon as possible in the current (open) period
Current period and in a different currency from EUR	Same day as the previous posting and with the same currency rate
Closed period and in a different currency from EUR	First day of the open period or day of the reverse posting with the same currency rate

Cases of reverse:

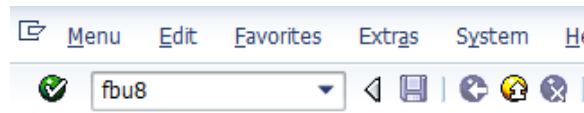
- Wrong posting in the current period
- Wrong posting in a closed period
- Reverse of accrual
- etc

STEP 1

Use transaction code:

 FBU8 - Reverse Cross-Company Code Transaction: Initial Screen

Enter the transaction code in the SAP field.



The next screen opens:

Reverse Cross-Company Code Transaction: Header Data

Display document | Document list | Simulate | Mass Reversal

Details of Cross-Company Code Transaction

Cross-CC doc. number:
 Doc. Number:
 Company Code:
 Fiscal Year: 2015

Reverse posting details

Reversal Reason:
 Posting Date:
 Posting Period:
 Tax Reporting Date:

STEP 2

Select the posting to be reversed

Cross-CC doc. number	Enter the cross-company number to be reversed
Doc. Number	Leave blank for a Cross-CC document
Company code	Concerned company code
Fiscal year	Is always the current fiscal year
Reversal reason	Reverse reason (with the match code)
Posting date	Reverse posting date
Posting period	Period is automatically adapt with the posting date
Tax reporting date	<ul style="list-style-type: none"> • Date on which the tax on sales and purchases is due, or the date on which that tax must be reported to the tax authority • The tax reporting date can be identical to the posting date or the document date; you also can define your own rules to determine the date

STEP 3

save the document

Reverse Cross-Company Code Transaction: Documents

Cross-CC doc. number: 1610082656405624

Accompanying documents in the company codes

Reverse	DocumentNo	Year	CoCd
	1610084587	2024	4060
	1610082656	2024	4056

Not possible to reverse the document in financial accounting
 Not possible to reverse the document in financial accounting

Intercompany transaction cannot be completely reversed

STEP 4

Check other transactions to reserve documents

Other document reverse transactions:

- [FB08 - Reserve Document](#)
- [FBR2 - Post Document](#)
- [F.80 - Mass Reversal of Documents](#)