

# WW - I&D useful SAP Reports

## Objective and Scope

This document includes the necessary transactions for asset accounting reports used in the current PF2 and WP2 systems.

### Abbreviations

AA	Asset Accounting
CE	Cost Element
GL	General Ledger
PS	Project System (SAP module)
WBS	Work Breakdown Structure of Project in SAP PS

## AA Reports

Transaction	Description
AUVA	Incomplete Assets-Detail List
OARP	Directory of AA standard Reports
AR01   S_ALR_87011994	Asset Balances
AR02   S_ALR_87011990	Asset history sheet
AR03   S_ALR_87012026/ S_ALR_87012035	Depreciation
AR05   S_ALR_87012050	Asset Acquisitions
AR06   S_ALR_87012052	Asset Retirements
AR07   S_ALR_87012054	Intracompany Asset Transfers
AR08   S_ALR_87012013	Depreciation Comparison
AR14   S_ALR_87012015	Manual Depreciation
AR15   S_ALR_87012037	Changes to asset master records
AR18   S_ALR_87012936	Depreciation Simulation
S_ALR_87012033	Gain for Transfer of Reserves
S_ALR_87012043	GL Account Balances
S_ALR_87012048	Asset Transactions
S_ALR_87012058	List of origins of asset charges
S_ALR_87012060	List of Origins by CE
S_ALR_87012075	Asset History
Z1A_AA_INVENTORY	Inventory list
ZDEAPINVENTUR (only PF2)	Inventory list
ZDEAPGRUND (only PF2)	List of Lands

## PS Reports

Transaction	Description
CJ13	Project actual cost line items
CJ15	Project commitment line items
CJE0	Budg/Plan/Actual/Downpaym/Commitm

CN41	Structure overview
CN43N	WBS Elements Overview
CN60	Change Documents
S_ALR_87013533	Plan/Actual/Cmmt/Rem.Plan/Assigned
S_ALR_87013543	Actual/Plan/Variance
S_ALR_87013560 (only WP2)	Budget updates

## Miscellaneous

Transaction	Description
S_ALR_87012028	Net worth valuation
S_ALR_87012030	Insurance Values
S_ALR_87011992	Liabilities from Leasing Agreements