

FS00 - Create GL account at company code level

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", Transaction code "xxxx"
- 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...)

STEP 1

Run SAP transaction **FSS0**.

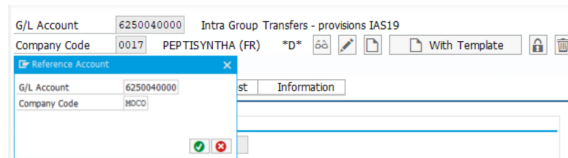


STEP 2

To ease the creation, **use a reference account** [its parameters will be duplicated] : click on the button "Create with template"

NB : if no information on parameters are given, the ones of another view will be replicated, ideally the reference company code (MOCO for PF2 and XEU1 for WP2).

The information will be duplicated from the reference account.



STEP 3

Check that the parameters of the new account are suitable.

Enter the **alternative account**, if applicable for that country. If not informed, one can check the appropriate account in other companies for the same country

[note : in PF2, for Russia, do not use company 6019 as reference as its alternative accounts differ from the other Russian companies].

If the country does not require alternative account, take one of the following actions:

- WP2 - enter the new Z001 account number. this is a mandatory field for this SAP system
- PF2 - leave it blank

Menu Edit final

Create G/L Account Company code data

G/L Account 6250040000 Intra Group Transfers - provisions IAS19
Company Code 0017 PEP TISYNTHA (FR) *D*

Control Data Create/bank/interest Information

Account control in company code

Account currency EUR Euro
 Balances in Local Crpy Only
Exchange rate difference key
Valuation group
Tax category - Only input tax allowed
 Posting without tax allowed
Recon. account for acct type
Alternative Account No.
Inflation key
Tolerance group

Account Management in Company Code

Open Item Management
 Line Item Display
Sort key 001 Posting date
Authorization Group
Clerk Abbreviation

Display G/L Account Company code data

G/L Account 40100190 PO2-TRADE PAYABLES-AP INVOICES WAITING ACCOUNT
Company Code 6068 SOLVAY SOLUTIONS UK L.

Control Data Create/bank/interest Information

Account control in company code

Account currency GBP British Pound
 Balances in Local Crpy Only
Exchange rate difference key
Valuation group
Tax category * All tax types allowed
 Posting without tax allowed
Recon. account for acct type
Alternative Account No. 40100190 PO2-TRADE PAYABLES-AP INVOICES WAITING A.

STEP 4

Save (Ctrl+S) and the GL Account extension at Company level is completed.

If several similar accounts have to be extended, the account previously extended can be used as the reference one.