

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