

***SAP FI/CO Interview  
Questions, Answers,  
and Explanations***

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Stuart Lee

## SAP FI/CO Interview Questions

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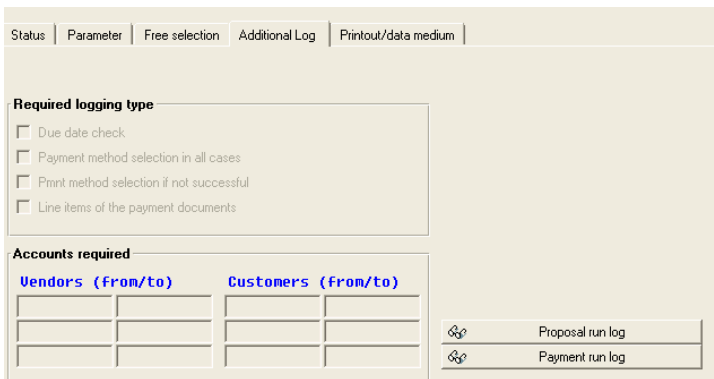
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# **Part I: Accounts Payable (AP)**

## Question 1: Additional Log

What is the additional log in the AP payment program and how can it be used for troubleshooting ?

**A:** The additional log is an important setting when performing a payment run. The amount of information stored in the log can be selected (see below).



The screenshot shows the SAP 'Additional Log' configuration screen. At the top, there are tabs for 'Status', 'Parameter', 'Free selection', 'Additional Log', and 'Printout/data medium'. The 'Additional Log' tab is active. Below the tabs, there are two main sections: 'Required logging type' and 'Accounts required'. The 'Required logging type' section contains four checkboxes: 'Due date check', 'Payment method selection in all cases', 'Print method selection if not successful', and 'Line items of the payment documents'. The 'Accounts required' section contains two columns: 'Vendors (from/to)' and 'Customers (from/to)'. Each column has two rows of input fields. To the right of the 'Accounts required' section, there are two radio buttons: 'Proposal run log' and 'Payment run log'.

If there are any errors with the payments run, due to either missing or incorrect master data settings, negative balances due to credit memo's etc, the system will report these in the additional log.

Support position interviews often ask this question as a way of determining if you know how to troubleshoot day-to-day Accounts Payable operations.



## ***Question 2: Master Data***

How can you link customer and vendor master records and what is the purpose of doing so ?

**A:** On the customer master there is a field “vendor” and likewise on the vendor master there is a field “customer”. By entering these master data numbers, a link can be created between the AP/AR subledgers for use in the payment program, dunning routine and the clearing of open items.

For example in the payment program, if a specific business partner is your vendor but also your customer, linking their master records together will allow the open AR invoices to be offset against the outstanding AP invoices.

### ***Question 3: Payment Terms***

What are terms of payments and where are they stored ?

**A:** Payment terms are created in configuration and determine the payment due date for customer/vendor invoices.

They are stored on the customer/vendor master record and are pulled through onto the customer/vendor invoice postings. The due date derived via the payment can be changed on each individual invoice if required

### ***Question 4: Baseline Date***

What is meant by a “baseline date” in SAP AR and AP ?

**A:** The baseline date is the date from which the payment terms (specified in IMG transaction OBB) apply

Usually this is the document date on the invoice but can also be the date of entry or posting date from the ledger

## ***Question 5: One Time Vendor***

What are one-time vendors ?

**A:** In certain industries (especially where there are a high volume of cash transactions), it is not practical to create new master records for every vendor trading partner.

One-time vendors allow for a dummy vendor code to be used on invoice entry and the information which is normally stored in the vendor master (payment terms, address etc) , is keyed on the invoice itself.

## **Question 6: AP Vendor Group**

What factors should be considered when configuring an Accounts Payable Vendor Group ?

**A:** The following are determined by the creation of a new AP vendor group (transaction OBD3)

- Whether the vendors in this group are one-time vendors – i.e. no master record is created but the address and payments details are entered against each invoice to this vendor
- Field status group – which fields on the vendor master are suppressed, optional or mandatory when creating vendors belonging to this group

Additionally the vendor number ranges defined in transaction XKN1 need to be assigned to your vendor account groups in transaction OBAS. The decision needs to be made whether to assign an external number range (where the user chooses the master record number) or an internal number range (system assigned)

## ***Question 7: Payment Run***

Name the standard stages of the SAP Payment Run.

**A:** The following steps are usually performed during the payment run

- Entering of parameters (company codes, payment methods, vendor accounts etc)
- Proposal Scheduling – the system proposes list of invoices to be paid
- Payment booking – the booking of the actual payments into the ledger
- Printing of payment forms (cheques etc)

Variations on the above may be found in different SAP customers, but the interviewer will be looking for the basis steps above.

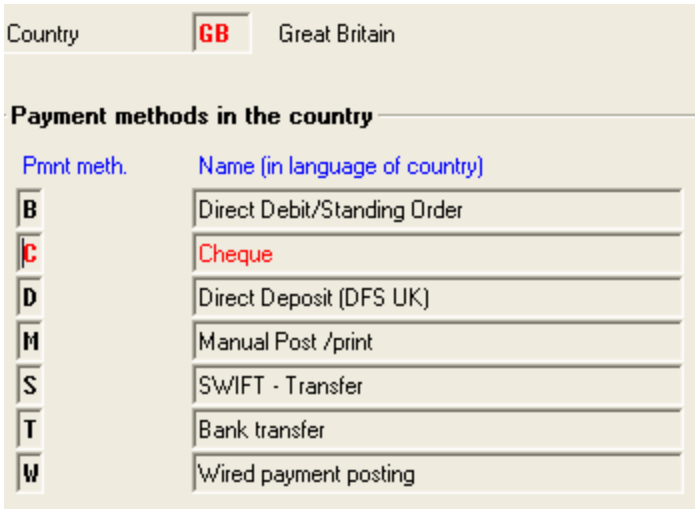
## Question 8: Payment Methods

What is the purpose of payment methods and where are they stored?

**A:** Generally payment methods are one digit alphanumeric identifiers that indicate the type of payments made to vendors or received from customers.

There are many standard delivered SAP entries for each country.

For example for the UK, the following are pre-delivered:-



The screenshot shows the SAP configuration for payment methods in Great Britain. At the top, the country is set to 'GB' (Great Britain). Below this, a table lists the pre-delivered payment methods with their respective one-digit identifiers and full names.

Country	GB	Great Britain
<b>Payment methods in the country</b>		
Pmnt meth.	Name (in language of country)	
B	Direct Debit/Standing Order	
C	Cheque	
D	Direct Deposit (DFS UK)	
M	Manual Post /print	
S	SWIFT - Transfer	
T	Bank transfer	
W	Wired payment posting	

## SAP FI/CO Interview Questions

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The payment methods are stored in the vendor/customer master record as well on vendor/customer line items. (The default from master record can be changed during manual postings)

## ***Question 9: Electronic Banking***

Explain briefly how you can import electronic bank statements into SAP.

**A:** A text file is received from the bank which is then uploaded into the SAP system. The file contains details of the company's bank movements e.g. cheques, bank interest, bank charges, cash receipts etc. Depending on the system configuration SAP will attempt to book these transactions automatically to the correct accounts to avoid the need for manual entries by SAP users.

Any postings which the system cannot derive automatically can be booked through "post-processing"



## **Part II: Accounts Receivable (AR)**

## ***Question 10 : Residual Payments***

In Accounts Receivable, what's the difference between the 'residual payment' and 'part payment' methods of allocating cash ?

**A:** These are the two methods for allocating partial payments from customers.

As an example, lets say invoice A123 exists for 100\$ and a customer pays 60\$.

With partial payment, the 60\$ simply offsets the invoice leaving a remaining balance of 40\$

With residual payment, invoice A123 is cleared for the full value 100\$ and a new invoice line item is booked for the remaining balance of 40\$.

## Question 11 : Correspondence Types

What are correspondence types in AR/AP ?

**A:** Correspondence types are different outputs which can be printed and sent to your business partners based around either customer vendor or GL information.

Popular correspondence types include customer statements, payment notices and line items lists. Within the most common AP/AR functions (such as 'Display vendor line items' below there is the option to generate correspondence requests. At the end of the working day these can be printed together as a batch and sent out.

The screenshot shows the SAP 'Vendor Line Item Display' window. The 'Correspondence' menu is open, showing options like 'Request' and 'Display'. The main table displays the following data:

ST	Re	Account	Type	Doc. date	Amount in local cur.
				1.01.2005	9.51-
				01.2005	9.51
				12.01.2004	129.00-
				14.01.2004	129.00-
				12.01.2005	100.00-
				13.01.2005	100.00-
				26.01.2004	223.14-
				27.01.2004	223.14-
				20.02.2005	47.42-

## ***Question 12: Dunning***

What is “dunning” in SAP ?

**A:** Dunning is the process by which payment chasing letters are issued to customers. SAP can determine which customers should receive the letters and for which overdue items.

Different letters can be printed in SAP depending on how far overdue the payment is; from a simple reminder to a legal letter.

The dunning level on the customer master indicates which letter has been issued to the customer.

### ***Question 13 : Reason Codes***

What are “reason codes” used for in the Accounts Receivable module and what are the factors to be considered in their configuration?

**A:** Reason codes are tags which can be assigned to explain under/overpayments during the allocation of incoming customer payments. They should not be confused with ‘void reason codes’ used when outgoing checks are generated.

During configuration the following are determined

- Whether the items booked with these reason codes are to be flagged as disputed items for the purposes of credit management (disputed items do not increase a customer credit exposure)
- The type of correspondence (if any) to be generated for this reason code as a result of the under/over payment
- Whether a separate line item should be created to charge off the payment differences to a separate G/L account.

# **Part III: Document Postings**

## ***Question 14: Rate factors***

What are exchange rate “factors” ?

**A:** Exchange Rate factors are the relationships between one currency and another to which an exchange rate is applied.

For example you may define the Indonesia Rupiah to US\$ factor as 10000 : 1

Combined with an exchange rate of 0.95 this would equate to 9500 IDR to 1 USD

## ***Question 15: Parking Documents***

What is document parking and why is it important when consideration internal control procedures and “segregation of duties” ?

**A:** Parking is a SAP term which means a posting (AP/AR/GL) can be temporarily saved (possibly with incomplete information) without hitting the affected ledger(s). A separate person can then release the posting to the ledger when required.

This is useful for example if junior staff are to initially enter the invoices, before their supervisor checks it and books it to the ledger.

Another popular use is when entering GL journals with many hundreds of line items. The document can be part-saved allowing for completion at a later date.



## ***Question 16: Document Currency***

Explain the document currency (WRBTR) and local currency fields (DMBTR) when posting a document in SAP FI.

**A:** On the document header, the currency key is entered. If this is different from the entity currency (or local currency), an equivalent amount in local currency is calculated automatically by the system and stored in the field “local currency”. It is possible however to overwrite the system proposed value in this field manually.

If the local amount is manually overwritten, and the difference between the implied exchange rate is sufficiently different to the rate used by the system, a warning or error message is displayed (depending on system configuration)

## ***Question 17: Substitution Rules***

What are FI substitution rules ?

**A:** Defined in configuration they are similar to the FI validation rules above. Substitution rules allow field values to be replaced when certain pre-requisites conditions are met.

## ***Question 18: Exchange Rate Types***

What are exchange rate “types” in SAP ?

**A:** Exchange rate types are how SAP categorizes the different sets of exchange rates in the R3 system.

By default exchange rate type “M” is used for the rates used to calculate local currency in the SAP system

ExRt	Usage
0011	Rate on key date
0012	Average rate
0013	Historical rate
0014	Rate on key date in previous year
0021	Rate on key date
0022	Average rate
0023	Historical rate
0024	Rate on key date in previous year

### ***Question 19: Calculated Rate v Header Rate***

During document postings, under what circumstances would SAP display the following warning / error message: “Calculated rate deviates from document header rate by x%”

**A:** This occurs when the exchange rate in the document header (either entered by the user or derived from the exchange rate table) differs by a larger amount than that specified as the maximum tolerance.

(The message can be changed to be either an error or a warning)

## ***Question 20: Foreign Currency***

When entering foreign currency FI transactions describe the various ways in which the exchange rate is derived by SAP

**A:** The exchange rate can be entered via either:-

- Directly on the document header
- Derived from the exchange rate table (by leaving exchange rate blank)
- Indirectly, by entering the explicit local currency amount so the system is forced to use a specific exchange rate

## ***Question 21: FB50 vs. FB01***

What is the difference between the Enjoy SAP document entry screens (e.g. FB50, FB60 etc) and the old general posting transaction (FB01)

**A:** The Enjoy SAP screens were created to expedite data entry for AP,AR and GL postings.

In the old FBO1 screen users were required to enter document types and posting keys manually to determine the nature of the postings. In the Enjoy SAP data entry screens these are defaulted via a configuration table so the user just has to choose debit/credit and the system will default the posting key. The document type is determined based on whether the entry is a vendor/customer invoice/credit memo or GL journal.

### ***Question 22: Validation Rules***

What are FI validation rules ?

**A:** Validation rules (configured via transaction OB28) enforce certain conditions when FI postings are made.

Validation rules comprise:-

- A prerequisite event that has to occur for the validation check to take place
- The check itself
- The output message that is to be displayed (you can choose between a warning or error message)

For example you may wish to ensure that users only enter GL journals with document type 'SA' for a specific GL account 88510005 in company code A100. Your prerequisite would be if the GL account = 88510005 and company code = A100. The check would be that the document type = SA and in the event of an incorrect entry

the message could be “Error – only document type SA allowed”

You can enrich validation routines using ABAP code

### ***Question 23: Internal Number Assignment***

Explain the terms “internal number assignment” and “external number assignment” and the differences between them ? Why is it generally not a good idea to have external numbering on transactions ?

**A:** “Internal” numbering means the R/3 system assigns the next available sequential number to the master data object or transaction posting. “External” means the user has to manually enter the number during the creation of the master record or the posting of the document.

Entering the document number manually on each SAP financial posting is a time consuming effort and causes a risk to those transactions booked via interfaces. Often organizations want to do this to match source or legacy systems data with R/3. However there are plenty of text and reference fields available to store this information without requiring external numbering.

# **Part IV: General Ledger**



## ***Question 24: Transporting Tax Codes***

Explain the procedure for transporting tax codes and their associated rates between SAP systems

**A:** Rather than simply attaching tax codes to a transport as per any other SAP configuration, a unique import/export routine needs to be followed which imports the settings into your productive SAP system

The export routine can be found under within IMG transaction FTXP via transport > tax code > export / import

The tax codes themselves have to be manually created in the target system. You leave the tax rates blank (your basis colleagues have to ensure your production system is open for configuration) and run the import routine. Note that the tax accounts have to be maintained manually in production also.

This is a common interview question which can be quickly used to test those with previous FI/CO experience.

## **Question 25: GR/IR Clearing**

Explain what is meant by GR/IR clearing

**A:** Goods receipts from the MM module typically generate entries such as

- Debit Stock, Credit GR/IR clearing

This indicates an increase in stock and a pending entry to be cleared once the invoice from the vendor arrives.

At month end there will be a need to accrue those purchases received but not yet invoiced hence the reason for the account named 'Good Received / Invoice Received'

Typically the balance on this account at month end indicates the value of goods received but not invoiced.

Once the invoice is received the corresponding entry is booked.

- Credit Vendor, Debit GR/IR

These opposite entries to the GR/IR need to be cleared against each other. (This account is managed on an open item basis). Using the F.19 transaction this can be done automatically by using the PO and line item number stored in the assignment field

## ***Question 26: Account Type Field***

Explain the purpose of the account type field in the GL master record

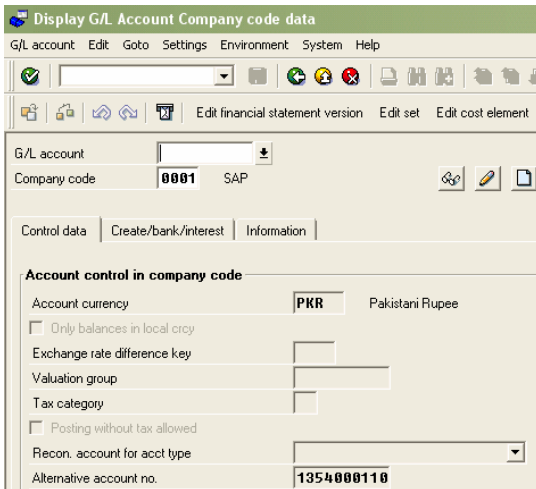
**A:** At year end P&L accounts are cleared down to the retained earnings balance sheet account. This field contains an indicator which is linked (in the IMG transaction OB53) to the specific GL account use in this clear down.

## Question 27: Alternative Account

What is the alternative account field used for in the GL master record ?

**A:** Another very popular interview question. This field can be used to store the old legacy system's account number against the new number in SAP.

A standard search help exists which will allow users to search for the SAP account based on the old legacy account number. This is particularly useful for new SAP users who are still getting used to the new chart of accounts.



The screenshot shows the SAP 'Display G/L Account Company code data' screen. The title bar is green and contains the text 'Display G/L Account Company code data'. Below the title bar is a menu bar with 'G/L account', 'Edit', 'Goto', 'Settings', 'Environment', 'System', and 'Help'. A toolbar with various icons is located below the menu bar. The main area contains the following fields and options:

- G/L account: [Empty field]
- Company code: 0001 SAP
- Buttons: [Magnifying glass], [Pencil], [Document]
- Control data | Create/bank/interest | Information
- Section: Account control in company code
- Account currency: PKR Pakistani Rupee
- Only balances in local crcy
- Exchange rate difference key: [Empty field]
- Valuation group: [Empty field]
- Tax category: [Empty field]
- Posting without tax allowed
- Recon. account for acct type: [Empty dropdown]
- Alternative account no.: 1354000110

## ***Question 28: GL Views***

What is the difference between the chart of account view and company code view when maintaining a GL account ?

**A:** There are two screens which have to be maintained for each new GL account. The first is at 'chart of account' level (transaction FSPO) and contains the information used by all company codes using this chart of accounts such as description, group account number etc.

Each company code using this chart will then add its own company code view (via transaction code FSSo) which contains localized data specific to that entity e.g. field status group, alternative account number etc.

The chart of accounts screen must be maintained before the local company code screens.

## ***Question 29: Sort Key***

What is a sort key and what is it used for?

**A:** Sort keys are stored in customer, vendor and GL master records. They determine what value is populated in the 'assignment' field in the document line items posted.

There are several standard entries in a pre-delivered SAP system and additional entries can be configured if required.

A very common use for sort key 014 Purchase Order number for example, is to allow the GR/IR clearing GL account to be cleared automatically.

For FI/CO jobs in a logistics environment this is a common question.

## ***Question 30: Fiscal Year Variant***

What are fiscal year variants and how are fiscal periods opened and closed ?

**A:** Fiscal year variants (FSV's) are assigned to a company code via transaction OBY6. They determine the financial reporting periods of an entity e.g. 13 4-weekly periods, calendar months, 5-5-4 reporting etc

During month end the current fiscal reporting period will be and the next month opened. Its possible to open and close specific ledgers e.g. AP, AR, GL and even sets of accounts within those ledgers. This way its possible to, for example, close all GL accounts and leave only the month end adjustment accounts open for posting

### ***Question 31: Special Periods***

What are the special periods 13,14,15,16 and what are they used for ?

**A:** When you define the fiscal year variant you can choose to define additional special periods. These can be used for example for the posting of year end adjustments, auditors adjustments etc.

Periods 1-12 can be closed and periods 13-16 left open during year end closing



## Question 32: GL Status Groups

What are GL field status groups and where are they used ?

**A:** Field status groups are defined in configuration and are used to determine which fields are available for posting when entries are booked against GL accounts.

Each field can be set as optional, mandatory or suppressed.

Field status variant AP01 Group SC01			
General Posting			
Additional account assignments			
	Suppress	Req.entry	Opt. entry
Settlement period	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Material number	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cost center	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
CO/PP order	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
WBS element	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sales order	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Personnel number	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Network	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Commitment item	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Plant	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Business area	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trading partner business area	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Quantity	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Profit center	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Profitability segment	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cost object	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Joint venture acct assignment	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

### ***Question 33: Recurring Entries***

What are recurring entries and why are they used?

**A:** Recurring entries (setup in FBD1) can eliminate the need for the manual posting of accounting documents which do not change from month to month.

For example, a regular rental expense document can be created which can be scheduled for the last day of each month. Usually multiple recurring entries are created together and then processed as a batch at month end using transaction F.14

## ***Question 34: Currency Revaluation***

Explain how foreign currency revaluation works in SAP R/3 FI

**A:** Over time the local currency equivalent of foreign currency amounts will fluctuate according to exchange rate movements. Usually at month end, there is a requirement to restate these amounts using the prevailing month end exchange rates.

SAP can revalue foreign currency GL account balances as well as outstanding customer and vendor open item balances.

In SAP configuration, you define the balance sheet adjustment account and which accounts the realized gain/loss should be booked.

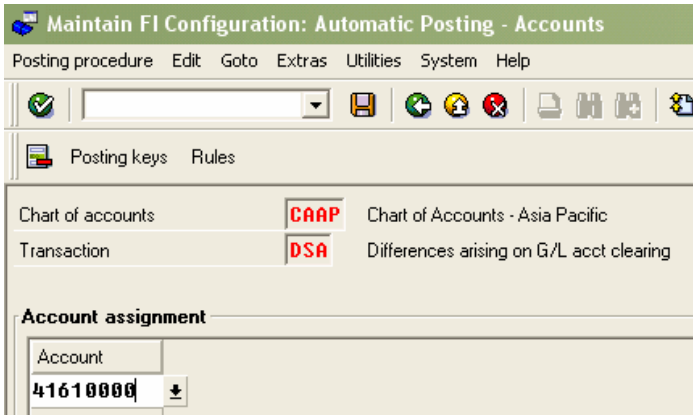
A batch input session is created to automatically post the required adjustments.

## Question 35: Account Clearing

During GL account clearing how can small differences be dealt with ?

**A:** During configuration a tolerance limit is set which defines the maximum differences allowed during clearing.

The differences can be automatically booked by the system to a specific account during posting (using IMG transaction OBXZ)



# **Part V: Controlling (CO)**

### ***Question 36: Disposing Assets***

Describe three ways of disposing of an asset from a company code in SAP R/3

**A:** An existing asset can be scrapped (transaction ABAVN), transferred to another company code (ABUMN), sold to a customer account in the accounts receivable module (F-92), sold with revenue but the revenue is booked to a GL account (ABAON).

### ***Question 37: Account Assignment Models***

What are account assignment models ?

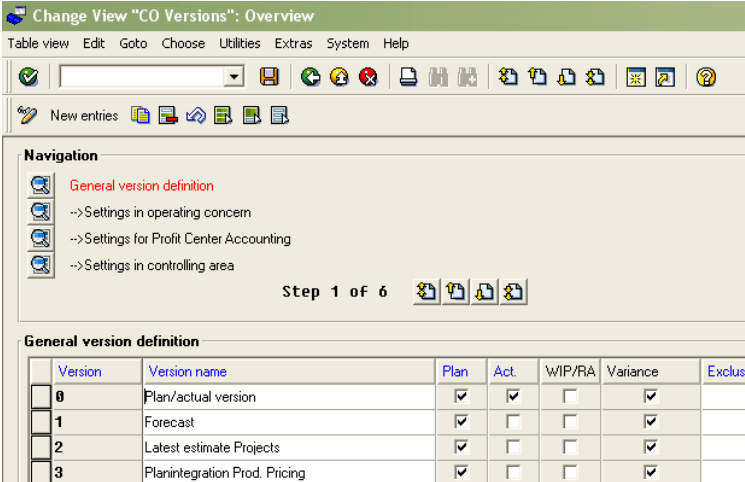
**A:** AAM's are blocks of document line items that can be used repeatedly to prevent manual re-entry.

Which fields are included in the AAM layout can be configured using O7E3

## Question 38: CO-PCA

In Profit Center Accounting (CO-PCA) explain the process for locking planning data

**A:** Using transaction S\_ALR\_87004395, you can lock plan data for a specific fiscal year



The screenshot shows the SAP S\_ALR\_87004395 transaction interface. The title bar reads "Change View 'CO Versions': Overview". Below the title bar is a menu bar with options: Table view, Edit, Goto, Choose, Utilities, Extras, System, Help. A toolbar contains various icons for navigation and actions. Below the toolbar is a "New entries" section with icons for adding, deleting, and saving. The main area is divided into a "Navigation" pane on the left and a main content area. The "Navigation" pane lists: "General version definition" (selected), "-->Settings in operating concern", "-->Settings for Profit Center Accounting", and "-->Settings in controlling area". Below the navigation pane, it says "Step 1 of 6" with icons for navigation. The main content area displays a table titled "General version definition".

Version	Version name	Plan	Act.	WIP/RA	Variance	Exclus
<input type="checkbox"/>	0 Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	1 Forecast	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	2 Latest estimate Projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	3 Planintegration Prod. Pricing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Select version 0 and choose 'settings for profit center accounting'.

Note the interviewer will not expect you to remember the transaction code but will expect you to refer to 'versions' and the fact that the plan can be locked per fiscal year and independently of the actual data.

### ***Question 39: Value Field***

What is a “value field” in the CO-PA module ?

**A:** Value fields are number/value related fields in profitability analysis such as quantity, sales revenue, discount value etc

### ***Question 40: Characteristic Field***

What is a “characteristic field” in the CO-PA module ?

**A:** Characteristics are analytical information fields used in CO-PA. Typical examples include customer number, brand, distribution channel etc



## **Question 41: COPA Basis**

What is the difference between “costing based” (CB) and “account based” (AB) CO-PA ?

**A:** This is an incredibly popular question for any positions with a COPA component.

The interviewer will be looking for some of the following:-

- AB can easily be reconciled with FI at account level through the use of cost elements. CB can only be reconciled at account group level (such as revenues, sales deductions etc) as values are stored in “value fields” as opposed to accounts
- In CB data is stored by posting periods and weeks. In AB storage is only by periods.
- In CB transactions can be stored in operating concern currency and company code currency. In AB transactions are stored in controlling area currency, company code currency and transaction currency
- In CB you can create cross controlling area evaluations or cross controlling area plans. In AB you cannot as the chart of accounts may differ.
- In CB the cost of good sales (COGS) are updated via material price valuations. Stock change values can be transferred to CB COPA during billing. Timing differences can occur if the goods issue and billing documents are in different posting periods. In AB the value posted in the stock change is posted simultaneously to COPA.

## ***Question 42: Operating Concern***

What is an operating concern and what is its relationship with a controlling area in CO ?

**A:** The operating concern is the main organizational unit in Profitability Analysis. It's structure depends on the configuration setup of characteristics and value fields.

It is assigned to a controlling area on a one to many basis i.e. one controlling area may be assigned to only one operating concern, one operating concern can be assigned to many controlling areas.

## ***Question 43: Internal Orders***

What are statistical internal orders?

**A:** Statistical real internal orders are dummy cost objects used for analysis and reporting purposes. They must be posted to in conjunction with a real cost object such as a cost center.

For example for employees we define statistical internal orders and for departments we define cost centers. Travel expense invoices can then be booked to specific cost

## SAP FI/CO Interview Questions

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centers but analysis can also be done at employee level by looking at the statistical orders.

Statistical internal orders cannot be settled.

## ***Question 44: Settlement Receivers***

Name some settlement receivers for CO Internal Orders

**A:** Typically CO Internal Order are settled to:-

- Other internal orders
- Fixed assets (including assets under constructions)
- GL Accounts
- Cost Centres

### ***Question 45: Performance Issues***

What are the performances issue to be in mind when configuring Profitability analysis (COPA) ?

**A:** Sometimes COPA reporting performance is severely affected by poor initial setup. Anyone involved in a full COPA project lifecycle in a retail or manufacturing environment will have come across such issues hence the reason the interviewer is asking the question. The most important thing

## ***Question 46 : Internal Order Controls***

Explain some of the controls setup during the configuration of Internal Order Types in the CO module.

**A:** The following settings are made during the configuration of order types (transaction KOT2\_OPA)

- Number ranges assigned to the order master on creation
- Planning and budgeting profiles
- Status profiles
- Order layouts

### ***Question 47: Assessment vs. Distribution***

Explain the differences between 'Assessment' and 'Distribution' cost allocation cycles in the R'3 CO module.

**A:** Its easiest to demonstrate this by way of an example

Lets say we have three cost elements with the following amounts to be allocated:-

A Electricity \$2000

B Water \$3000

C Canteen Costs \$4000

With assessment cycles the system groups all three together and summarizes the balance of 9000\$ onto a separate cost element e.g. D in order to allocate the costs to a receiving cost centre. Hence your sender cost element is D in your CO reporting and not A,B,C

With distributions the costs are allocated from the original cost elements. Hence your senders are A,B,C.

## ***Question 48: Reconciliation Ledger***

What is the CO reconciliation ledger and when would you typically use it ?

**A:** The reconciliation ledger effectively highlights differences by account across the FI and CO modules. A report is produced by the RL program, identifying where transactions have been booked across entities in controlling that would impact the external reporting produced from the FI module.

The RL program can then either post automatic corrections or you can choose to post manual corrections based on the information in the RL report.

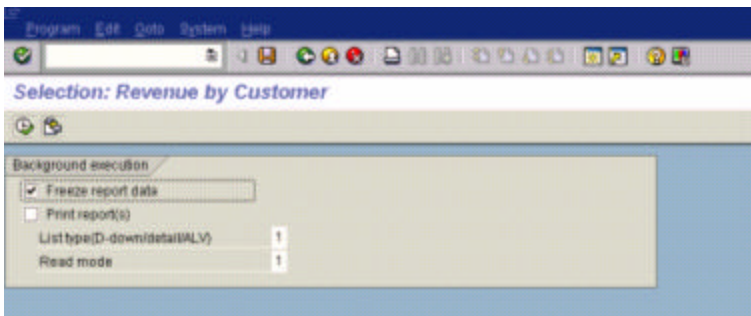


## **Question 49: Freeze Data**

Explain how using the “freeze data” option in COPA can speed up reporting performance.

**A:** Often companies that use COPA have extremely large volumes of data and reports can take several minutes, even hours, to run.

The ‘free report data’ option can be selected and the report run overnight. This way re-running the report online during the working data will see huge performance benefits as the system simply has to display stored stored and not recalculate it “on-the-fly”



Questions regarding performance issues in COPA are common. You may be asked how summarization levels can increase reporting speed or alternatively asked to explain how you’ve minimized the number of characteristics with the same aim.

## ***Question 50: Statistical Key Figures***

What are statistical key figures in CO ?

**A:** SKF's are statistical (or information values) used in cost allocations such as assessments and distributions.

For example we may have an SKF for 'head count per department'. When utility costs are allocated across various departments we could perform the percentage allocation based on the 'head count' SKF.

## **Part VI: Fixed Assets (FA)**

***Question 51: Fixed asset reconciliation***

How do you take the balances onto fixed asset reconciliation accounts during data take-on ?

**A:** Normally you cannot post direct to reconciliation accounts. However there is a configuration transaction OAK5/ OAMK which can be used to temporarily remove the reconciliation flags to allow the balances to be journal'ed onto the fixed asset reconciliation accounts.

Note this is a very popular interview question for FI/CO roles with FI-AA components.

## ***Question 52: Acquisition Costs***

Name three ways of posting acquisition cost to a fixed asset master

**A:** There are many ways of booking APC to fixed asset records including:-

- Via F-90 – Acquisition with Vendor
- ABZON – Acquisition with automatic offsetting entry
- ABZP – from affiliated company
- From settlement of an asset under construction (AIBU)
- From goods receipt (or invoice receipt depending on system setup) relating to a purchase order

## ***Question 53: Sub assets***

What are sub-assets and what would be a typical use for them in the SAP environment ?

**A:** Sub-assets are four digit reference numbers that are linked to the main asset number.

For example, if an asset 31000050 exists for a piece of machinery which initially cost \$100,000 a sub-asset asset 0001 could be created and used to book additional cost (maybe a machinery upgrade) against the original asset. Both assets exist separately and can be reported as such or together.

When running the asset reports you can either run for the 31000050 asset or together with the sub asset 31000050-0001

If you have multiple sub-assets you can report based on 31000050-\*

Using this approach asset components cost can be stored separately but reported together.

Note that these sub-assets are depreciated independently of their main asset – this is a popular interview question.

## ***Question 54: Asset Under Construction***

What is an “asset under construction”

**A:** AuC's can be used to track investment cost during projects or asset assembly. Following completion their costs can be settled to other fixed assets or to other CO cost objects such as real internal orders or cost centres.

For example, the construction of a new building, the various costs involved (engineering, utility cost etc) could be collected under an AUC, before being settled to an asset under the “buildings’ asset class at the end of the project.

AuC's generally are not depreciated until completion.

## Question 55: Evaluation Groups

What are evaluation groups on the asset master used for ?

**A:** Allocation groups can be used to categorize assets whichever way the user chooses.

There are 4 with four characters (configured via OAVA transaction) and 1 with 8 characters (configured with OAV8). If you wish you can define a list of entries to be validated when the user populates these fields.

The screenshot shows the 'Change Asset: Master data' dialog box in SAP. The 'Asset' field contains '20000160' and the 'Class' field contains '2000'. The 'Allocations' tab is selected, showing a list of evaluation groups: 'Evaluation group 1', 'Evaluation group 2', and 'Evaluation group 5'. The 'Evaluation group 5' field is highlighted in blue and has a dropdown arrow next to it.

In customizing you can choose which of the 5 fields to display on the asset master record



## **Question 56: Fixed Asset Depreciation**

What cost objects can be posted to automatically when the Fixed Asset Depreciation run is performed ?

**A:** In IMG transaction OAYR you can choose to allocate depreciation cost to :-

- Cost centers
- Internal Order
- Both of the above

The cost centers or order used is stored on the respective asset master record

CO account assignment	
<input checked="" type="checkbox"/>	Assign cost centers
<input type="checkbox"/>	Post to internal order

## **Question 57: Smoothing and Catchup**

Explain the terms “smoothing” and “catchup” with regards fixed asset depreciation

**A:** This question refers to how SAP handles under/over depreciated assets with respect to future depreciation runs.

In IMG OAYR setting the smoothing flag forces the system to calculate depreciation evenly over the remaining periods in the fiscal year.

The opposite of this is with catch-up which means the system will correct any under/over depreciation in the next fiscal months depreciation run.

The screenshot shows the SAP OAYR (Over/Under Accounting Year) configuration screen. At the top, 'Deprec. area' is set to '01' and 'Local' is selected. Below this, the 'Period and method' section is visible. It contains several radio button options: 'Monthly posting', 'Bi-monthly posting', 'Quarterly posting', 'Semi-annual posting', and 'Annual posting'. The 'Enter in expert mode' option is selected with a radio button. At the bottom of this section, the 'Smoothing' checkbox is checked.

# **Part VI: Org Structure & Module Integration**

## ***Question 58: FI Global Settings***

What is the difference between 'company code' and 'company ID' when in the FI global settings in the IMG?

**A:** The company code is the legal entity organization unit and the lowest level at which external financial statements are prepared.

The company id is a higher organization unit used for consolidation in the SAP system. A single company id can have many company codes assigned to it so long as the fiscal year variant and chart of accounts is consistent.

## ***Question 59: Financial Statement***

What is a 'financial statement version'?

**A:** Financial statement versions 'FSV's' are the structures forming the P'L and Balance sheet reports from the FI module.

Accounts are assigned to the end nodes in the reporting structure tree. Depending on the setup debit/credit balances can be reflected in different asset / liability columns where required

## ***Question 60: New Company Code***

How do you define a new company code ?

**A:** Using transaction code ECo1, the most straightforward way of creating a new company code is to copy an existing value.

All associated data such as the fiscal year variant and assignments to controlling area and credit control area are taken across from the source value.

Transactional data of course is not copied.

Here, interviewers are simply looking to hear the word “copy” to prove that you have defined a SAP FI/CO organizational structure before.

## ***Question 61: Chart of Accounts***

If several chart of accounts are in use in a SAP system and there is a requirement to merge them to a single chart, how can this be achieved?

**A:** This is a little bit of a trick question. The interviewer here is checking your knowledge of modifying an existing organizational structure in an existing live SAP system.

Generally such changes cannot be done. The only options are:-

- Using specialist SAP consultants and their own ABAP tools to perform the conversion. This is a time consuming and expensive process
- Creating duplicate entities and transferring opening balances and year to date line items across.

The above applies for other such changes as modifying the local currency of an entity or merging several controlling areas.

You would be surprised how often interview candidates state “you would change the settings in configuration”.

Questions such as these are not designed to deliberately send you down a blind alley but rather they act as a quick way to work out whether a candidate has simply dabbled around in the FI/CO modules or whether they have a

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strong grasp of SAP organizational concepts in a live environment

### ***Question 62: What is stored in table T001 ?***

**A:** This is the main company code configuration table and includes such assignments as:-

- Fiscal year variant
- Company assignment
- Local currency setting
- Credit control area

### ***Question 63: Company Code***

What is a company code ? Describe its relationship with a controlling area

**A:** A company code represents a specific legal entity for financial reporting purposes and represents the lowest level at which external financial accounts can be produced.

It's the main organizational object in the FI module and is assigned to a controlling area in CO. One company code may only be assigned to a single controlling area. (A controlling area may have multiple company codes assigned to it)



## **Question 64: SD and AR**

Explain briefly how the Sales and Distribution modules creates Accounts Receivable line items for invoice postings.

**A:** Following the creation of a sales order, a goods issue is performed to issue the items out of stock. This typically generates the following FI entry:-

- Debit Cost of Sales, Credit Stock

Once the invoice (billing document) has been created in the SD module, the following entry is booked into the Accounts Receivable module

- Debit Customer, Credit Revenue

Using copy rules in SD, its possible to pass the sales order number or billing document number onto the AR posting for tracing and analysis purposes.

The above is a very basic example and can vary depending on the system setup however if you are being interviewed for a role with SD integration expect questions similar to the above.

## **Question 65: MM and AP**

Explain briefly how the Materials Management module creates Accounts Payable line items for invoice postings.

**A:** Following the creation of a purchase order, a good receipt is booked to indicate the arrival of the stock from the vendor. This typically creates the following posting:-

- Debit Stock, Credit GR/IR clearing

Once the invoice is received from the vendor and booked in the invoice verification module in MM, an entry is created in the AP module

- Debit GR/IR Clearing, Credit Vendor

This is the classic MM to FI data flow and can vary on system setup. However for positions with integration to the logistics modules questions like this will almost inevitably pop up.

### ***Question 66: Batch Input***

Explain what 'batch input sessions' are, some examples of where they are used in FI/CO and the terms 'background' and 'foreground' processing.

**A:** Batch input sessions are batches of SAP data (either master data or transactional data) generated through an interface/report/bespoke user application.

For example when creating cost elements automatically using SAP transaction OKB2/OKB3 the system creates a batch session containing all the data required.

Batch input sessions are used extensively throughout the FI/CO modules including:-

- Depreciation run
- Recurring entries
- CO reconciliation ledger
- Master data creation in FI/CO
- FX revaluation

Foreground/background refers to how the users view the data being created by the SAP system. In foreground the user can step through each screen during data creation and correct any errors as they occur. In background the system tries to create the data for the entire batch and reports errors following completion.

## ***Question 67: Commitment Line Items***

What are 'commitment' line items in CO ?

**A:** Commitment line items in CO are not actual cost items but rather committed expenditure items generated through purchase orders.

They are flagged with a unique value type (e.g. 21 for Purchase Requisition Commitments and type 22 for Purchase Order Commitments) in the CO tables and can be reported separately in report painter

It's also possible to post manual commitment values in order to report non-PO related expenditure commitments.

## ***Question 68: Special Purpose Ledger***

When defining a new ledger in the Special Purpose ledger, how can you retrospectively populate FI data for a previous fiscal year ?

**A:** Using SAP transaction GCU1, FI data can be transferred for a particular company code, fiscal year or specific document number range.

A similar transaction exists for controlling data, GCU3.

## ***Question 69: Using Special Purpose Ledger***

What is the special purpose ledger and what would be some reasons for using it ?

**A:** The SPL is a user defined ledger which can be built to support reporting requirements which cannot normally be met through the usual SAP modules.

You can pull information from many SAP modules such as FI, CO, MM, SD and build user defined fields whose contents are based on calculations from other SAP standard information.

Typical uses include:-

- Reporting using an alternative fiscal year variant other than the one assigned to the entity.
- Reporting in a different currency (maybe to meet a new head office reporting currency)
- Meeting USGaap and local reporting requirements

## **Question 70: BSEG, BKPF, GLTO**

Explain the purpose of the following SAP R/3 FI tables:  
BSEG, BKPF, GLTO

**A:** BKPF is the document header table. It stores all the fields common to all of the document line items such as posting date, currency key, document number etc

BSEG is the associated line item table to BKPF. Specific line item information such as posting key, GL account, document amount are stored.

GLTO is the summarized account balances table showing account balances by period, by account, by fiscal year.

Questions regarding tables may seem overly technical but interviews can quickly ascertain whether a potential candidate has worked in a pure end user role or in a hands on configuration role.

**Question 71: COEP, CSKA,  
CE1XXXX**

Explain the purpose of the following SAP R/3 CO tables:  
COEP, CSKA, CE1XXXX

**A:** COEP is the CO object line item table.

CSKA is the cost element master table (dependant on chart of accounts)

CE1xxxx (where xxxx is the name of your operating concern) is the profitability analysis line item table.



## ***Question72 : LSMW***

What is the Legacy System Migration Workbench (LSMW) and when would you use it in your SAP FI/CO rollout ?

**A:** LSMW is a technical tool used for migrating master data and transaction data from your old 'legacy' systems to SAP.

Though usually setup by your ABAP programming colleagues, the LSMW projects are usually run by FI/CO project team members in order to upload vendors, customers, cost centers, internal orders etc

The interviewer is unlikely to ask any technically difficult questions but most experienced FI/CO team members who have been through a data migration stage will have at least a basic understanding of LSMW.

## **Question 73: Credit Checks**

Describe some of the standard credit checks available within SAP. Where does most of the credit management information sit in the IMG ?

**A:** Credit management is one of the key integration areas between the Sales and Distribution modules (SD) and financial accounting (FI). Most of the configuration sits in the SD IMG menu under Sales and Distribution > Basic Functions > Credit Management/Risk Management > Credit Management > Define Automatic Credit Control

The following are the standard credit checks available

- Static (a simple check against customers credit limits of the total AR open items, SD billing docs etc)
- Dynamic (as above but including open sales orders not yet delivered over a particular time period)
- Maximum sales order or delivery specified
- Critical field check (for such fields as payment terms)
- Next Review Date – checks the review date stored on the customer master
- AR open items – checks existing overdue items on the customer account
- Highest dunning level – specifies a max dunning level allowed

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<b>CCA</b>	<b>RKC</b>	<b>CG</b>	Credit control	Curr.	Update
0001	001	01	High Risk Sales Orders	USD	000012
<b>Document controlling</b>			<b>Released documents are still unchecked</b>		
No credit check <input type="checkbox"/>			Deviation in % <input type="checkbox"/>		
<input type="checkbox"/> Item check			Number of days <input type="checkbox"/>		
<b>Credit limit seasonal factor</b>			<b>Checks in financial accounting/old A/R summary</b>		
%	Minus	From	To	<input type="checkbox"/> Payer	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	Permitted days <input type="checkbox"/> Permitted hours <input type="checkbox"/>	
<b>Checks</b>					
<b>Reaction Status/Block</b>					
<input checked="" type="checkbox"/> Static	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Open orders	<input type="checkbox"/> Open deliveries	
<input checked="" type="checkbox"/> Dynamic	A	<input checked="" type="checkbox"/>	Horizon	2	H
<input checked="" type="checkbox"/> Document value	B	<input type="checkbox"/>	Max.doc.value	9.999.999,00	
<input checked="" type="checkbox"/> Critical fields	A	<input checked="" type="checkbox"/>	Number of days	<input type="text"/>	
<input checked="" type="checkbox"/> NextReview date	A	<input checked="" type="checkbox"/>	Max.open.item %	50	NoDays open
<input type="checkbox"/> OldestOpenItem	A	<input checked="" type="checkbox"/>	Days oldestItem	100	
<input checked="" type="checkbox"/> High.dunn.level	A	<input checked="" type="checkbox"/>	High.dunn.level	1	

## ***Question 74: Report Painter***

What is the report painter?

**A:** The report painter is a pre-delivered SAP reporting tool for the controlling module. It allows SAP reports to be quickly created, typically actual versus plan analysis for cost elements, internal orders and cost centers.

## ***Question 75: User Exits***

What are user exits and name an example where one could be used in the FI/CO modules

**A:** User exits are SAP supplied 'hooks' within specific program which allow user customizations to meet specific requirements.

When the program is run, SAP checks to see if the user has setup any logic within these hooks.

For example in the fixed asset module lets say the gain/loss from disposal is normally booked to GL account 65410. During posting however you wish to book certain asset retirement transaction types to 65499 for reporting purposes. An enhancement AINT0002 exists to do this.

User exits are commonly used also with validation and substitution rules.

To implement user exist you need an understanding of the ABAP programming language. However for those who have worked across several SAP projects its inevitable that at some point they will have come across user exits at some stage even if its just at a conceptual level.

***Part II: Table & Transaction  
Code Reference***

## *Table List*

<b>AGKO</b>	Cleared Accounts
<b>ANAR</b>	Asset Types
<b>ANAT</b>	Asset type text
<b>ANEK</b>	Document Header Asset Posting
<b>ANEP</b>	Asset Line Items
<b>ANEV</b>	Asset downpymt settlement
<b>ANKT</b>	Asset classes- Description
<b>ANLA</b>	Asset Master Record Segment
<b>ANLB</b>	Depreciation terms
<b>ANLC</b>	Asset Value Fields
<b>ANLH</b>	Main asset number
<b>ATo2T</b>	Transaction Activity Category - Description
<b>ATo2A</b>	Transaction Code for Menu TIMN
<b>AT1o</b>	Transaction type
<b>AT1oT</b>	Name of Transaction Type
<b>BKDF</b>	Document Header Supplement for Recurring Entry
<b>BKORM</b>	Accounting Correspondence Requests
<b>BKPF</b>	Accounting Document Header
<b>BLPK</b>	Document log header
<b>BLPP</b>	Document log item
<b>BLPR</b>	Document Log Index and Planned Order (Backflush)
<b>BNKA</b>	Bank master record
<b>BPooo</b>	Business Partner Master (General Data)
<b>BPBK</b>	Doc.Header Controlling Obj.
<b>BPEG</b>	Line Item Total Values Controlling Obj.
<b>BPEJ</b>	Line Item Annual Values Controlling Obj.
<b>BPEP</b>	Line Item Period Values Controlling Obj.
<b>BPGE</b>	Totals Record for Total Value Controlling obj.
<b>BPJA</b>	Totals Record for Annual Total Controlling Obj.

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<b>BSAD</b>	Accounting- Secondary Index for Customers (Cleared Items)
<b>BSAK</b>	Accounting- Secondary Index for Vendors (Cleared Items)
<b>BSAS</b>	Accounting- Secondary Index for G/L Accounts (Cleared Items)
<b>BSEC</b>	One-Time Account Data Document Segment
<b>BSEG</b>	Accounting Document Segment
<b>BSID</b>	Accounting- Secondary Index for Customers
<b>BSIK</b>	Accounting- Secondary Index for Vendors
<b>BSIM</b>	Secondary Index, Documents for Material
<b>BSIS</b>	Accounting- Secondary Index for G/L Accounts
<b>CEPC</b>	Profit Center Master Data Table
<b>CEPCT</b>	Texts for Profit Center Master Data
<b>COBRA</b>	Settlement Rule for Order Settlement
<b>COBRB</b>	Distribution Rules Settlement Rule Order Settlement
<b>COKA</b>	CO Object- Control Data for Cost Elements
<b>COSP</b>	CO Object- Cost Totals for External Postings
<b>COSS</b>	CO Object- Cost Totals for Internal Postings
<b>CRCO</b>	Assignment of Work Center to Cost Center
<b>CSKA</b>	Cost Elements (Data Dependent on Chart of Accounts)
<b>CSKB</b>	Cost Elements (Data Dependent on Controlling Area)
<b>CSLA</b>	Activity master
<b>FEBEP</b>	Electronic Bank Statement Line Items
<b>FPLA</b>	Billing Plan
<b>FPLT</b>	Billing Plan- Dates
<b>GLPCT</b>	EC-PCA- Totals Table
<b>KNA1</b>	General Data in Customer Master
<b>KOMK</b>	Pricing Communication Header
<b>MAHNV</b>	Management Records for the Dunning Program
<b>REGUT</b>	TemSe - Administration Data
<b>SKA1</b>	G/L Account Master (Chart of Accounts)
<b>SKAT</b>	G/L Account Master Record (Chart of Accounts-Description)
<b>SKB1</b>	G/L account master (company code)



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<b>To03T</b>	Document Type Texts
<b>To07S</b>	Tax Code Names
<b>To87J</b>	Text
<b>TAPRFT</b>	Text tab. for investment profile
<b>TKA01</b>	Controlling Areas
<b>TKA09</b>	Basic Settings for Versions
<b>TKVS</b>	CO Versions
<b>TZBoT</b>	Flow types text table
<b>TZPAT</b>	Financial Assets Management product type texts
<b>VBSEGS</b>	Document Segment for G/L Accounts Document Parking
<b>VTBFHA</b>	Transaction
<b>VTBFHAPO</b>	Transaction Flow
<b>VTBFHAZU</b>	Transaction Activity
<b>VTBFINKO</b>	Transaction Condition
<b>VTIDERI</b>	Master Data Listed Options and Futures
<b>VTIFHA</b>	Underlying transaction
<b>VTIFHAPO</b>	Underlying transaction flows
<b>VTIFHAZU</b>	Underlying transaction status table
<b>VTIOF</b>	Options Additional Data
<b>VWPANLA</b>	Asset master for securities

## ***Transaction Code List***

- F-01 Enter Sample Document
- F-02 Enter G/L Account Posting
- F-03 Clear G/L Account
- F-04 Post with Clearing
- F-05 Post Foreign Currency Valuation
- F-06 Post Incoming Payments
- F-07 Post Outgoing Payments
- F-18 Payment with Printout
- F-19 Reverse Statistical Posting
- F-20 Reverse Bill Liability
- F-21 Enter Transfer Posting
- F-22 Enter Customer Invoice
- F-23 Return Bill of Exchange Pmt Request
- F-25 Reverse Check/Bill of Exch.
- F-26 Incoming Payments Fast Entry
- F-27 Enter Customer Credit Memo
- F-28 Post Incoming Payments
- F-29 Post Customer Down Payment
- F-30 Post with Clearing
- F-31 Post Outgoing Payments
- F-32 Clear Customer
- F-33 Post Bill of Exchange Usage
- F-34 Post Collection
- F-35 Post Forfaiting
- F-36 Bill of Exchange Payment
- F-37 Customer Down Payment Request
- F-38 Enter Statistical Posting
- F-39 Clear Customer Down Payment
- F-40 Bill of Exchange Payment
- F-41 Enter Vendor Credit Memo
- F-42 Enter Transfer Posting
- F-43 Enter Vendor Invoice
- F-44 Clear Vendor
- F-46 Reverse Refinancing Acceptance
- F-47 Down Payment Request
- F-48 Post Vendor Down Payment
- F-49 Customer Noted Item
- F-51 Post with Clearing
- F-52 Post Incoming Payments
- F-53 Post Outgoing Payments

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- F-54 Clear Vendor Down Payment
- F-55 Enter Statistical Posting
- F-56 Reverse Statistical Posting
- F-57 Vendor Noted Item
- F-58 Payment with Printout
- F-59 Payment Request
- F-60 Maintain Table: Posting Periods
- F-62 Maintain Table: Exchange Rates
- F-63 Park Vendor Invoice
- F-64 Park Customer Invoice
- F-65 Preliminary Posting
- F-66 Park Vendor Credit Memo
- F-67 Park Customer Credit Memo
- F-90 Acquisition from purchase w. vendor
- F-91 Asset acquis. to clearing account
- F-92 Asset Retire. frm Sale w/ Customer
- F.01 ABAP/4 Report: Balance Sheet
- F.02 Compact Journal
- F.03 Reconciliation
- F.04 G/L: Create Foreign Trade Report
- F.05 Foreign Currency Val.: Open Items
- F.06 Foreign Currency Valuation:G/L Assts
- F.07 G/L: Balance Carried Forward
- F.08 G/L: Account Balances
- F.09 G/L: Account List
- F.0A G/L: FTR Report on Disk
- F.0B G/L: Create Z2 to Z4
- F.10 G/L: Chart of Accounts
- F.11 G/L: General Ledger from Doc.File
- F.12 Advance Tax Return
- F.13 ABAP/4 Report: Automatic Clearing
- F.14 ABAP/4 Report: Recurring Entries
- F.15 ABAP/4 Report: List Recurr.Entries
- F.16 ABAP/4 Report: G/L Bal.Carried Fwd
- F.17 ABAP/4 Report: Cust.Bal.Confirmation
- F.18 ABAP/4 Report: Vend.Bal.Confirmation
- F.19 G/L: Goods/Invoice Received Clearing
- F.1A Customer/Vendor Statistics
- F.1B Head Office and Branch Index
- F.20 A/R: Account List
- F.21 A/R: Open Items
- F.22 A/R: Open Item Sorted List
- F.23 A/R: Account Balances
- F.24 A/R: Interest for Days Overdue

# SAP FI/CO Interview Questions

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- F.25 Bill of Exchange List
- F.26 A/R: Balance Interest Calculation
- F.27 A/R: Periodic Account Statements
- F.28 Customers: Reset Credit Limit
- F.29 A/R: Set Up Info System 1
- F.2A Calc.cust.int.on arr.: Post (w/o OI)
- F.2B Calc.cust.int.on arr.: Post(with OI)
- F.2C Calc.cust.int.on arr.: w/o postings
- F.2D Customrs: FI-SD mast.data comparison
- F.2E Reconciliation Btwn Affiliated Comps
- F.2F Management Acct Group Reconciliation
- F.2G Create Account Group Reconcil. G/L
- F.30 A/R: Evaluate Info System
- F.31 Credit Management - Overview
- F.32 Credit Management - Missing Data
- F.33 Credit Management - Brief Overview
- F.34 Credit Management - Mass Change
- F.35 Credit Master Sheet
- F.36 Adv.Ret.on Sls/Pur.Form Printout(DE)
- F.37 Adv.rept.tx sls/purch.form print (BE)
- F.38 Transfer Posting of Deferred Tax
- F.39 C FI Maint. table To42Z (BillExcTyp)
- F.40 A/P: Account List
- F.41 A/P: Open Items
- F.42 A/P: Account Balances
- F.44 A/P: Balance Interest Calculation
- F.45 A/P: Set Up Info System 1
- F.46 A/P: Evaluate Info System
- F.47 Vendors: calc.of interest on arrears
- F.48 Vendors: FI-MM mast.data comparison
- F.4A Calc.vend.int.on arr.: Post (w/o OI)
- F.4B Calc.vend.int.on arr.: Post(with OI)
- F.4C Calc.vend.int.on arr.: w/o postings
- F.50 G/L: Profitability Segment Adjustmnt
- F.51 G/L: Open Items
- F.52 G/L: Acct Bal.Interest Calculation
- F.53 G/L: Account Assignment Manual
- F.54 G/L: Structured Account Balances
- F.56 Delete Recurring Document
- F.57 G/L: Delete Sample Documents
- F.58 OI Bal.Audit Trail: fr.Document File
- F.59 Accum.Clas.Aud.Trail: Create Extract
- F.5A Accum.Clas.Aud.Trail: Eval.Extract
- F.5B Accum.OI Aud.Trail: Create Extract

## SAP FI/CO Interview Questions

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F.5C Accum.OI Audit Trail: Display Extr.  
F.5D G/L: Update Bal. Sheet Adjustment  
F.5E G/L: Post Balance Sheet Adjustment  
F.5F G/L: Balance Sheet Adjustment Log  
F.5G G/L: Subseq.Adjustment(BA/PC) Sp.ErA  
F.5I G/L: Adv.Rep.f.Tx on Sls/Purch.w.Jur  
F.61 Correspondence: Print Requests  
F.62 Correspondence: Print Int.Documents  
F.63 Correspondence: Delete Requests  
F.64 Correspondence: Maintain Requests  
F.65 Correspondence: Print Letters (Cust)  
F.66 Correspondence: Print Letters (Vend)  
F.70 Bill/Exchange Pmnt Request Dunning  
F.71 DME with Disk: B/Excha. Presentation  
F.75 Extended Bill/Exchange Information  
F.77 C FI Maintain Table T045D  
F.78 C FI Maintain Table T045B  
F.79 C FI Maintain Table T045G  
F.80 Mass Reversal of Documents  
F.81 Reverse Posting for Accr./Defer.Docs  
F.90 C FI Maintain Table T045F  
F.91 C FI Maintain Table T045L  
F.92 C FI Maintain T012K (Bill/Exch.)  
F.93 Maintain Bill Liability and Rem.Risk  
F.97 General Ledger: Report Selection  
F.98 Vendors: Report Selection  
F.99 Customers: Report Selection  
F/LA Create Pricing Report  
F/LB Change pricing reports  
F/LC Display pricing reports  
F/LD Execute pricing reports  
Foo SAPoffice: Short Message  
FO00 Accounting  
FO10 ABAP/4 Reporting: Fiscal Year Change  
FO1N Debit position RA single reversal  
FO1O Vacancy RU single reversal  
FO1P Accruals/deferrals single reversal  
FO1Q Debit position MC single reversal  
FO1R MC settlement single reversal  
FO1S Reverse Periodic Posting  
FO1T Reverse Acc./Def. General Contract  
FO40 Reorganization  
FO41 Bank Master Data Archiving  
FO42 G/L Accounts Archiving

# SAP FI/CO Interview Questions

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- F043 Customer Archiving
- F044 Vendor Archiving
- F045 Document Archiving
- F046 Transaction Figures Archiving
- F101 ABAP/4 Reporting: Balance Sheet Adj.
- F103 ABAP/4 Reporting: Transfer Receivbls
- F104 ABAP/4 Reporting: Receivbls Provisn
- F107 FI Valuation Run
- F110 Parameters for Automatic Payment
- F111 Parameters for Payment of PRequest
- F13E ABAP/4 Report: Automatic Clearing
- F150 Dunning Run
- F48A Document Archiving
- F53A Archiving of G/L Accounts
- F53V Management of G/L Account Archives
- F56A Customer Archiving
- F58A Archiving of Vendors
- F61A Bank archiving
- F64A Transaction Figure Archiving
- F66A Archiving of Bank Data Storage
- F8+0 Display FI Main Role Definition
- F8+1 Maintain FI Main Role Definition
- F8+2 Display FI Amount Groups
- F8+3 Maintain FI Amount Groups
- F8B4 C FI Maintain Table TBKDC
- F8B6N C FI Maintain Table TBKPV
- F8BC C FI Maintain Table TBKFK
- F8BF C FI Maintain Table To42Y
- F8BG Maintain Global Data for F111
- F8BH Inconsistencies TO42I and TO42Y
- F8BJ Maintain Clearing Accts (Rec.Bank)
- F8BK Maintain ALE-Compatible Pmnt Methods
- F8BM Maintain numb.range: Payment request
- F8BN Corr.Acctg Documents Payment Block
- F8BO Payment request archiving
- F8BR Levels for Payment Requests
- F8BS Detail display of payment requests
- F8BT Display Payment Requests
- F8BU Create payment runs automatically
- F8BV Reversal of Bank-to-Bank Transfers
- F8BW Reset Cleared Items: Payt Requests
- F8BZ F111 Customizing
- F8XX Payment Request No. Ranges KI3 -F8BM
- FA39 Call up report with report variant

## SAP FI/CO Interview Questions

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FAKA Config.: Show Display Format  
FAKP Config.: Maintain Display Format  
FAR1 S FI-ARI Maint. table To61A  
FARA S FI-ARI Maint. table To61P/Q  
FARB C FI-ARI Maint. table To61R  
FARI AR Interface: Third-party applicatns  
FARY Table To61S  
FARZ Table To61V  
FAX1 BC sample SAP DE 2.1  
FAX2 BC sample 2 SAP DE 2.1  
FB00 Accounting Editing Options  
FB01 Post Document  
FB02 Change Document  
FB03 Display Document  
FB03Z Display Document/Payment Usage  
FB04 Document Changes  
FB05 Post with Clearing  
FB05\_OLD Post with clearing  
FB07 Control Totals  
FB08 Reverse Document  
FB09 Change Line Items  
FB10 Invoice/Credit Fast Entry  
FB11 Post Held Document  
FB12 Request from Correspondence  
FB13 Release for Payments  
FB1D Clear Customer  
FB1K Clear Vendor  
FB1S Clear G/L Account  
FB21 Enter Statistical Posting  
FB22 Reverse Statistical Posting  
FB31 Enter Noted Item  
FB41 Post Tax Payable  
FB50 G/L Acct Pstg: Single Screen Trans.  
FB60 Enter Incoming Invoices  
FB65 Enter Incoming Credit Memos  
FB70 Enter Outgoing Invoices  
FB75 Enter Outgoing Credit Memos  
FB99 Check if Documents can be Archived  
FBA1 Customer Down Payment Request  
FBA2 Post Customer Down Payment  
FBA3 Clear Customer Down Payment  
FBA6 Vendor Down Payment Request  
FBA7 Post Vendor Down Payment  
FBA7\_OLD Post Vendor Down Payment

# SAP FI/CO Interview Questions

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FBA8 Clear Vendor Down Payment  
FBA8\_OLD Clear Vendor Down Payment  
FBB1 Post Foreign Currency Valn  
FBBA Display Acct Determination Config.  
FBBP Maintain Acct Determination Config.  
FBCJ Cash Journal  
FBCJCo C FI Maintain Tables TCJ\_C\_JOURNALS  
FBCJC1 Cash Journal Document Number Range  
FBCJC2 C FI Maint. Tables TCJ\_TRANSACTIONS  
FBCJC3 C FI Maintain Tables TCJ\_PRINT  
FBCOPY Copy Function Module  
FBD1 Enter Recurring Entry  
FBD2 Change Recurring Entry  
FBD3 Display Recurring Entry  
FBD4 Display Recurring Entry Changes  
FBD5 Realize Recurring Entry  
FBD9 Enter Recurring Entry  
FBDF Menu Banque de France  
FBE1 Create Payment Advice  
FBE2 Change Payment Advice  
FBE3 Display Payment Advice  
FBE6 Delete Payment Advice  
FBE7 Add to Payment Advice Account  
FBF1 C8o Reporting Minus Sp.G/L Ind.  
FBF2 Financial Transactions  
FBF3 Control Report  
FBF4 Download Documents  
FBF5 Reports Minus Vendor Accounts  
FBF6 Document Changes  
FBF7 C8o Reports Minus Sp.G/L Ind.  
FBF8 C84 Reports  
FBFT Customizing BDF  
FBIPU Maintain bank chains for partner  
FBKA Display Accounting Configuration  
FBKF FBKP/Carry Out Function (Internal)  
FBKP Maintain Accounting Configuration  
FBL1 Display Vendor Line Items  
FBL1N Vendor Line Items  
FBL2 Change Vendor Line Items  
FBL2N Vendor Line Items  
FBL3 Display G/L Account Line Items  
FBL3N G/L Account Line Items  
FBL4 Change G/L Account Line Items  
FBL4N G/L Account Line Items



## SAP FI/CO Interview Questions

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FBL5 Display Customer Line Items  
FBL5N Customer Line Items  
FBL6 Change Customer Line Items  
FBL6N Customer Line Items  
FBM1 Enter Sample Document  
FBM2 Change Sample Document  
FBM3 Display Sample Document  
FBM4 Display Sample Document Changes  
FBMA Display Dunning Procedure  
FBME Banks  
FBMP Maintain Dunning Procedure  
FBN1 Accounting Document Number Ranges  
FBN2 Number Range Maintenance: FI\_PYORD  
FBP1 Enter Payment Request  
FBR1 Post with Reference Document  
FBR2 Post Document  
FBRA Reset Cleared Items  
FBRC Reset Cleared Items (Payment Cards)  
FBS1 Enter Accrual/Deferral Doc.  
FBTA Display Text Determin.Configuration  
FBTP Maintain Text Determin.Configuration  
FBU2 Change Intercompany Document  
FBU3 Display Intercompany Document  
FBU8 Reverse Cross-Company Code Document  
FBV0 Post Parked Document  
FBV1 Park Document  
FBV2 Change Parked Document  
FBV3 Display Parked Document  
FBV4 Change Parked Document (Header)  
FBV5 Document Changes of Parked Documents  
FBV6 Parked Document \$  
FBVB Post Parked Document  
FBW1 Enter Bill of Exchange Pmnt Request  
FBW2 Post Bill of Exch.acc.to Pmt Request  
FBW3 Post Bill of Exchange Usage  
FBW4 Reverse Bill Liability  
FBW5 Customer Check/Bill of Exchange  
FBW6 Vendor Check/Bill of Exchange  
FBW7 Bank file to file system (for FBWD)  
FBW8 File to Bank (for Transaction FBWD)  
FBW9 C FI Maintain Table To45DTA  
FBWA C FI Maintain Table To46a  
FBWD Returned Bills of Exchange Payable  
FBWD2 Parameter Transaction for FBWD

# SAP FI/CO Interview Questions

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FBWE Bill/Exch.Presentatn - International  
FBWQ C FI Maintain Table To45T  
FBWR C FI Maintain Table To45W  
FBWS C FI Maintain Table To46s  
FBZ0 Display/Edit Payment Proposal  
FBZ1 Post Incoming Payments  
FBZ2 Post Outgoing Payments  
FBZ3 Incoming Payments Fast Entry  
FBZ4 Payment with Printout  
FBZ5 Print Check For Payment Document  
FBZ8 Display Payment Run  
FBZA Display Pmnt Program Configuration  
FBZG Failed Customer Payments  
FBZP Maintain Pmnt Program Configuration  
FC10 Financial Statements Comparison  
FC11 Data Extract for FI Transfer  
FC80 Document C80  
FC82 Document C82  
FCAA Check Archiving  
FCC1 Payment Cards: Settlement  
FCC2 Payment Cards: Repeat Settlement  
FCC3 Payment Cards: Delete Logs  
FCC4 Payment Cards: Display Logs  
FCCR Payment Card Evaluations  
FCH1 Display Check Information  
FCH2 Display Payment Document Checks  
FCH3 Void Checks  
FCH4 Renumber Checks  
FCH5 Create Check Information  
FCH6 Change Check Information/Cash Check  
FCH7 Reprint Check  
FCH8 Reverse Check Payment  
FCH9 Void Issued Check  
FCHA Check archiving  
FCHB Check retrieval  
FCHD Delete Payment Run Check Information  
FCHE Delete Voided Checks  
FCHF Delete Manual Checks  
FCHG Delete cashing/extract data  
FCHI Check Lots  
FCHK Check Tracing Initial Menu  
FCHN Check Register  
FCHR Online Cashed Checks  
FCHT Change check/payment allocation

# SAP FI/CO Interview Questions

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FCHU Create Reference for Check  
FCHV C FI Maintain Table TVOID  
FCHX Check Extract - Creation  
FCIWCU BW Customizing for CS  
FCIWD00 Download InfoObject text  
FCIWD10 Download InfoObject hierarchies  
FCKR International cashed checks  
FCMM C FI Preparations for consolidation  
FCMN FI Initial Consolidation Menu  
FCV1 Create A/R Summary  
FCV2 Delete A/R Summary  
FCV3 Early Warning List  
FC\_BW\_BEX Business Explorer Analyser  
FC\_BW\_RSA1 BW Administrator Workbench  
FC\_BW\_RSZDELETE Delete BW Query Objects  
FC\_BW\_RSZV Maintain BW Variables  
FD-1 Number range maintenance: FVVD\_RANL  
FD01 Create Customer (Accounting)  
FD02 Change Customer (Accounting)  
FD02CORE Maintain customer  
FD03 Display Customer (Accounting)  
FD04 Customer Changes (Accounting)  
FD05 Block Customer (Accounting)  
FD06 Mark Customer for Deletion (Acctng)  
FD08 Confirm Customer Individually(Actng)  
FD09 Confirm Customer List (Accounting)  
FD10 Customer Account Balance  
FD10N Customer Balance Display  
FD10NA Customer Bal. Display with Worklist  
FD11 Customer Account Analysis  
FD15 Transfer customer changes: send  
FD16 Transfer customer changes: receive  
FD24 Credit Limit Changes  
FD32 Change Customer Credit Management  
FD33 Display Customer Credit Management  
FD37 Credit Management Mass Change  
FDCU Loans customizing menu  
FDFD Cash Management Implementation Tool  
FDI0 Execute Report  
FDI1 Create Report  
FDI2 Change Report  
FDI3 Display Report  
FDI4 Create Form  
FDI5 Change Form

# SAP FI/CO Interview Questions

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FDI6 Display Form  
FDIB Background Processing  
FDIC Maintain Currency Translation Type  
FDIK Maintain Key Figures  
FDIM Report Monitor  
FDIO Transport Reports  
FDIP Transport Forms  
FDIQ Import Reports from Client 000  
FDIR Import Forms from Client 000  
FDIT Translation Tool - Drilldown Report  
FDIV Maintain Global Variable  
FDIX Reorganize Drilldown Reports  
FDIY Reorganize Report Data  
FDIZ Reorganize Forms  
FDK43 Credit Management - Master Data List  
FDMN  
FDOO Borrower's notes order overview  
FDTA TemSe/REGUT Data Administration  
FDTT Treasury Data Medium Administration  
FEBA Postprocess Electronic Bank Statmt  
FEBC Generate Multicash format  
FEBMSG Display Internet Messages  
FEBOAS Request Account Statement via OFX  
FEBOFX OFX Functions  
FEBP Post Electronic Bank Statement  
FEBSTS Search String Search Simulation  
FESR Importing of POR File (Switzerland)  
FEUB Adjust VIBEPP after EURO conversion  
FEUI Real Estate Implementation Guide  
FF\$3 Send planning data to central system  
FF\$4 Retrieve planning data  
FF\$5 Retrieve transmission results  
FF\$6 Check settings  
FF\$7 Check all external systems  
FF\$A Maintain TR-CM subsystems  
FF\$B Convert Planning Group  
FF\$C Convert planning level  
FF\$D Convert business areas  
FF\$L Display transmission information  
FF\$S Display transmission information  
FF\$X Configure the central TR-CM system  
FF-1 Outstanding Checks  
FF-2 Outstanding Bills of Exchange  
FF-3 Cash Management Summary Records

## SAP FI/CO Interview Questions

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FF-4 CMF Data In Accounting Documents  
FF-5 CMF Records fr. Materials Management  
FF-6 CMF Records from Sales  
FF-7 Forecast Item Journal  
FF-8 Payment Advice Journal  
FF-9 Journal  
FF.1 Standard G/L Account Interest Scale  
FF.3 G/L Account Cashed Checks  
FF.4 Vendor Cashed Checks  
FF.5 Import Electronic Bank Statement  
FF.6 Display Electronic Bank Statement  
FF.7 Payment Advice Comparison  
FF.8 Print Payment Orders  
FF.9 Post Payment Orders  
FF.D Generate payt req. from advices  
FF/1 Compare Bank Terms  
FF/2 Compare value date  
FF/3 Archive advices from bank statements  
FF/4 Import electronic check deposit list  
FF/5 Post electronic check deposit list  
FF/6 Deposit/loan mgmt analysis/posting  
FF/7 Deposit/loan management int accruals  
FF/8 Import Bank Statement into Cash Mgmt  
FF/9 Compare Advices with Bank Statement  
FF63 Create Planning Memo Record  
FF65 List of Cash Management Memo Records  
FF67 Manual Bank Statement  
FF68 Manual Check Deposit Transaction  
FF6A Edit Cash Mgmt Pos Payment Advices  
FF6B Edit liquidity forecast planned item  
FF70 Cash Mgmt Posit./Liquidity Forecast  
FF71 Cash Position  
FF72 Liquidity forecast  
FF73 Cash Concentration  
FF74 Use Program to Access Cash Conentn  
FF7A Cash Position  
FF7B Liquidity forecast  
FF:1 Maintain exchange rates  
FFB4 Import electronic check deposit list  
FFB5 Post electronic check deposit list  
FFL\_OLD Display Transmission Information  
FFS\_OLD Display Transmission Information  
FFTL Telephone list  
FFW1 Wire Authorization

# SAP FI/CO Interview Questions

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FFWR Post Payment Requests from Advice  
FFWR\_REQUESTS Create Payment Requests from Advice  
FF\_1 Standard G/L Account Interest Scale  
FF\_3 G/L Account Cashed Checks  
FF\_4 Vendor Cashed Checks  
FF\_5 Import Electronic Bank Statement  
FF\_6 Display Electronic Bank Statement  
FG99 Flexible G/L: Report Selection  
FGI0 Execute Report  
FGI1 Create Report  
FGI2 Change Report  
FGI3 Display Report  
FGI4 Create Form  
FGI5 Change Form  
FGI6 Display Form  
FGIB Background Processing  
FGIC Maintain Currency Translation Type  
FGIK Maintain Key Figures  
FGIM Report Monitor  
FGIO Transport Reports  
FGIP Transport Forms  
FGIQ Import Reports from Client 000  
FGIR Import Forms from Client 000  
FGIT Translation Tool - Drilldown Report.  
FGIV Maintain Global Variable  
FGIX Reorganize Drilldown Reports  
FGIY Reorganize Report Data  
FGIZ Reorganize Forms  
FGM0 Special Purpose Ledger Menu  
FGRP Report Painter  
FGRW Report Writer Menu  
FI01 Create Bank  
FI02 Change Bank  
FI03 Display Bank  
FI04 Display Bank Changes  
FI06 Mark Bank for Deletion  
FI07 Change Current Number Range Number  
FI12 Change House Banks/Bank Accounts  
FI12CORE Change House Banks/Bank Accounts  
FI13 Display House Banks/Bank Accounts  
FIBB Bank chain determination  
FIBC Scenarios for Bank Chain Determin.  
FIBD Allocation client  
FIBF Maintenance transaction BTE

## SAP FI/CO Interview Questions

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FIBHS Display bank chains for house banks  
FIBHU Maintain bank chains for house banks  
FIBL1 Control Origin Indicator  
FIBL2 Assign Origin  
FIBL3 Group of House Bank Accounts  
FIBPS Display bank chains for partners  
FIBPU Maintain bank chains for partner  
FIBTS Dis. bank chains for acct carry over  
FIBTU Main. bank chains for acctCarry over  
FIHC Create Inhouse Cash Center  
FILAUF\_WF\_CUST Store Order: Workflow Customizing  
FILE Cross-Client File Names/Paths  
FILINV\_WF\_CUST Store Inventory:Workflow Customizing  
FINA Branch to Financial Accounting  
FINF Info System Events  
FINP Info System Processes  
FITP\_RESPO Contact Partner Responsibilities  
FITP\_SETTINGS Settings for Travel Planning  
FITP\_SETTINGS\_TREE Tree Maintenance Current Settings  
FITVFELD Tree  
FJA1 Inflation Adjustment of G/L Accounts  
FJA2 Reset Transaction Data G/L Acc.Infl.  
FJA3 Balance Sheet/P&L with Inflation  
FJA4 Infl. Adjustment of Open Items (FC)  
FJA5 Infl. Adj. of Open Receivables (LC)  
FJA6 Infl. Adj. of Open Payables (LC)  
FJEE Exercise Subscription Right  
FKo1 Create Vendor (Accounting)  
FKo2 Change Vendor (Accounting)  
FKo2CORE Maintain vendor  
FKo3 Display Vendor (Accounting)  
FKo4 Vendor Changes (Accounting)  
FKo5 Block Vendor (Accounting)  
FKo6 Mark Vendor for Deletion (Acctng)  
FKo8 Confirm Vendor Individually (Acctng)  
FKo9 Confirm Vendor List (Accounting)  
FK10 Vendor Account Balance  
FK10N Vendor Balance Display  
FK10NA Vendor Balance Display  
FK15 Transfer vendor changes: receive  
FK16 Transfer vendor changes: receive  
FKI0 Execute Report  
FKI1 Create Report  
FKI2 Change Report

# SAP FI/CO Interview Questions

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FKI3	Display Report
FKI4	Create Form
FKI5	Change Form
FKI6	Display Form
FKIB	Background Processing
FKIC	Maintain Currency Translation Type
FKIK	Maintain Key Figures
FKIM	Report Monitor
FKIO	Transport Reports
FKIP	Transport Forms
FKIQ	Import Reports from Client 000
FKIR	Import Forms from Client 000
FKIT	Translation Tool - Drilldown Report.
FKIV	Maintain Global Variable
FKIX	Reorganize Drilldown Reports
FKIY	Reorganize Report Data
FKIZ	Reorganize Forms
FKMN	
FKMT	FI Acct Assignment Model Management
FLB1	Postprocessing Lockbox Data
FLB2	Import Lockbox File
FLBP	Post Lockbox Data
FLCV	Create/Edit Document Template WF
FM+0	Display FM Main Role Definition
FM+1	Maintain FM Main Role Definition
FM+2	Display FM Amount Groups
FM+3	Maintain FM Amount Groups
FM+4	Display FM Budget Line Groups
FM+5	Maintain FM Budget Line Groups
FM+6	Display FM Document Classes
FM+7	Maintain FM Document Classes
FM+8	Display FM Activity Categories
FM+9	Maintain FM Activity Categories
FM+A	Display Doc.Class->Doc.Cat. Assgmt
FM+B	Maintain Doc.Clase->Doc.Cat.Assgmt
FM03	Display FM Document
FM21	Change Original Budget
FM22	Display Original Budget
FM25	Change Supplement
FM26	Display Supplement
FM27	Change Return
FM28	Transfer Budget
FM29	Display Return
FM2D	Display Funds Center Hierarchy



## SAP FI/CO Interview Questions

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FM2E Change Budget Document  
FM2F Display Budget Document  
FM2G Funds Center Hierarchy  
FM2H Maintain Funds Center Hierarchy  
FM2I Create Funds Center  
FM2S Display Funds Center  
FM2T Change Releases  
FM2U Change Funds Center  
FM2V Display Releases  
FM3D Display Commitment Item Hierarchy  
FM3G Commitment Item Hierarchy  
FM3H Maintain Commitment Item Hierarchy  
FM3I Create Commitment Item  
FM3N Commitment Items for G/L Accounts  
FM3S Display Commitment Item  
FM3U Change Commitment Item  
FM48 Change Financial Budget: Initial Scn  
FM48\_1 PS-CM: Create Planning Layout  
FM48\_2 PS-CM: Change Planning Layout  
FM48\_3 PS-CM: Display Planning Layout  
FM49 Display Financial Budget: Init.Sern  
FM4G Budget Structure Element Hierarchy  
FM5I Create Fund  
FM5S Display Fund  
FM5U Change Fund  
FM5\_DEL Delete fund preselection  
FM5\_DISP Display fund preselection  
FM5\_SEL Preselection Fund  
FM6I Create Application of Funds  
FM6S Display Application of Funds  
FM6U Change Application of Funds  
FM71 Maintain Cover Pools  
FM72 Assign FM Acct Asst to Cover Pool  
FM78 Charact.Groups for Cover Pools  
FM79 Grouping Chars for Cover Pool  
FM7A Display Cover Eligibility Rules  
FM7I Create Attributes for FM Acct Asst  
FM7P Maintain Cover Eligibility Rules  
FM7S Display Cover Eligibility Rules  
FM7U Maintain Cover Eligibility Rules  
FM9B Copy Budget Version  
FM9C Plan Data Transfer from CO  
FM9D Lock Budget Version  
FM9E Unlock Budget Version

# SAP FI/CO Interview Questions

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FM9F Delete Budget Version  
FM9G Roll Up Supplement  
FM9H Roll up Original Budget  
FM9I Roll Up Return  
FM9J Roll Up Releases  
FM9K Change Budget Structure  
FM9L Display Budget Structure  
FM9M Delete Budget Structure  
FM9N Generate Budget Object  
FM9P Reconstruct Budget Distribtd Values  
FM9Q Total Up Budget  
FM9W Adjust Funds Management Budget  
FMA1 Matching: Totals and Balances (CBM)  
FMA2 Matching: CBM Line Items and Totals  
FMA3 Matching: FI Line Items (CBM)  
FMA4 Matching: FI Bank Line Items (CBM)  
FMAA Matching: Line Items and Totals (FM)  
FMAB Matching: FI FM Line Items  
FMAC Leveling: FM Commitment Line Items  
FMAD Leveling: FI-FM Totals Records  
FMAE Display Change Documents  
FMAF Level Line Items and Totals Items  
FMB0 CO Document Transfer  
FMB1 Display Security Prices-Collect.  
FMBI Use Revenues to Increase Expend.Bdgt  
FMBUD005 FIFM Budget Data Export  
FMBUD006 FIFM Budget Data Import  
FMBV Activate Availability Control  
FMC2 Customizing in Day-to-Day Business  
FMCB Reassignment: Document Selection  
FMCC Reassignment: FM-CO Assignment  
FMCD Reassignment: Delete Work List  
FMCG Reassignment: Overall Assignment  
FMCN Reassignment: Supplement.Acct Assgt  
FMCR Reassignment: Display Work List  
FMCT Reassignment: Transfer  
FMD1 Change Carryforward Rules  
FMD2 Display Carryforward Rules  
FMDM Monitor Closing Operations  
FMDS Copy Carryforward Rules  
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# SAP FI/CO Interview Questions

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FME6	Reorganize Drilldown Reports
FME7	Reorganize Report Data
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FME9	Translation Tool - Drilldown
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# SAP FI/CO Interview Questions

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## SAP FI/CO Interview Questions

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FMV6	Reduce Forecast of Revenue Manually
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FMW3	Display Funds Blocking
FMW4	Approve Funds Blocking
FMW5	Change FM Acct Asst in Funds Blkg
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# SAP FI/CO Interview Questions

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## SAP FI/CO Interview Questions

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- FN19 Reverse borrower's note contract
- FN1A Create other loan contract
- FN1V Create other loan contract
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# SAP FI/CO Interview Questions

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## SAP FI/CO Interview Questions

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# SAP FI/CO Interview Questions

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# SAP FI/CO Interview Questions

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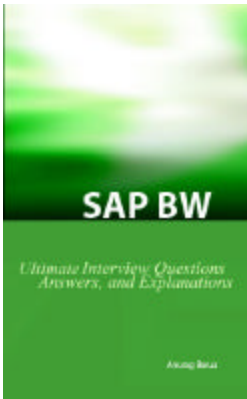
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### ***SAP BW Ultimate Interview Questions, Answers, and Explanations***



#### **Key Topics Include**

- The most important BW settings to know
- BW tables and transaction code quick references
- Certification Examination Questions
- Extraction, Modeling and Configuration
- Transformations and Administration
- Performance Tuning, Tips & Tricks, and FAQ
- Everything a BW resource needs to know before an interview

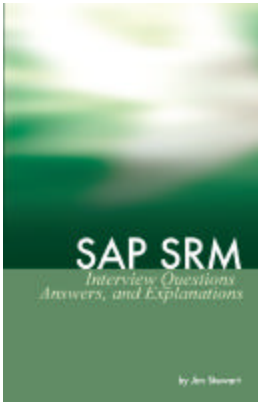
### ***mySAP HR Interview Questions, Answers, and Explanations***



#### **Key topics include:**

- The most important HR settings to know
- mySAP HR Administration tables and transaction code quick references
- SAP HR Certification Examination Questions
- Org plan, Compensation, Year End, Wages, and Taxes
- User Management, Transport System, Patches, and Upgrades
- Benefits, Holidays, Payroll, and Infotypes
- Everything an HR resource needs to know before an interview

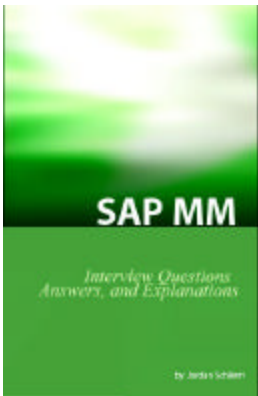
## ***SAP SRM Interview Questions, Answers, and Explanations***



### **Key Topics Include**

- The most important SRM Configuration to know
- Common EBP Implementation Scenarios
- Purchasing Document Approval Processes
- Supplier Self Registration and Self Service (SUS)
- Live Auctions and Bidding Engine, RFX Processes (LAC)
- Details for Business Intelligence and Spend Analysis
- EBP Technical and Troubleshooting Information

## ***SAP MM Interview Questions, Answers, and Explanations***



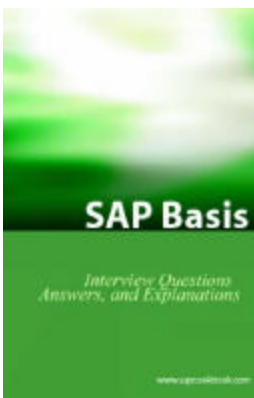
- The most important MM Configuration to know
- Common MM Implementation Scenarios
- MM Certification Exam Questions
- Consumption Based Planning
- Warehouse Management
- Material Master Creation and Planning
- Purchasing Document Inforecords

### ***SAP SD Interview Questions, Answers, and Explanations***



- The most important SD settings to know
- SAP SD administration tables and transaction code quick references
- SAP SD Certification Examination Questions
- Sales Organization and Document Flow Introduction
- Partner Procedures, Backorder Processing, Sales BOM
- Backorder Processing, Third Party Ordering, Rebates and Refunds
- Everything an SD resource needs to know before an interview

### ***SAP Basis Interview Questions, Answers, and Explanations***



- The most important Basis settings to know
- Basis Administration tables and transaction code quick references
- Certification Examination Questions
- Oracle database, UNIX, and MS Windows Technical Information
- User Management, Transport System, Patches, and Upgrades
- Backup and Restore, Archiving, Disaster Recover, and Security
- Everything a Basis resource needs to know before an interview

## ***SAP Security Essentials***



- Finding Audit Critical Combinations
- Authentication, Transaction Logging, and Passwords
- Roles, Profiles, and User Management
- ITAR, DCAA, DCMA, and Audit Requirements
- The most important security settings to know
- Security Tuning, Tips & Tricks, and FAQ
- Transaction code list and table name references

## ***SAP Workflow Interview Questions, Answers, and Explanations***



- Database Updates and Changing the Standard
- List Processing, Internal Tables, and ALV Grid Control
- Dialog Programming, ABAP Objects
- Data Transfer, Basis Administration
- ABAP Development reference updated for 2006!
- Everything an ABAP resource needs to know before an interview



## SAP FI/CO Interview Questions

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# SAP FI/CO Interview Questions

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