

Chapter 1 : Creating or Changing Account Assignment Models (SAP Library - Posting (FI))

Dear Sap Fi-Co guru's! Can u explain about Account assinment model. how to post the document, using account assignment model,explain briefly involved in that process.

Specification of the objects e. EKKN for purchasing documents such as purchase orders, contracts Account Assignment Category The account assignment category determines: The nature of the account assignment cost center, sales order, and so on Which accounts are to be charged when the incoming invoice or goods receipt is posted Which account assignment data you must provide Customizing The account assignment categories can be maintained in transaction code OME9. Table TK for setting the detailed information Table TK for setting the field selection information. The automatic account assignment determination can be customized under: If you have a look inside the maintained field status group you can find many fields which can also be customized in the account assignment category customizing from purchasing. The field status from both customizing must fit together. The field status are set up in two places. The account assignment screen are used both in PO and PR. The main checks are made here. The structure COBL is used to call different function modules from other components with the same interface. Some of these functions are: Function that belongs to the component FI Financial accounting. This function module is called when the account assignment category is changed. In this subroutine all fields are cleared which are suppressed by customizing for the new account assignment category see also the FAQ note question Special functionalities In a document, only 1 CO real object with maxim 3 CO statistical objects is allowed. Refer to note For the WBS-Element we have to different values: There are two function modules to convert these numbers into each other. The speciality for the asset is that we always determine special fields from the asset. If the cost center is changeable in our transaction and is changed manually the system will always switch this value back to the asset cost center. SD order third party PO: SD creates a purchase requisition with account assignment to a sales order. When such a purchase requisition is created we take over the order number AUFNR and save the purchase requisition with accounting reference to this order. CO will initialize the functional area if funds management is not active. This may causes problem if customer always enter the functional area manually. Note will take the original functional area if there is no new functional area derived. Unassigned Purchasing document The funds management must be activated on company code level. If funds management is active, system will show the account assignment tab on item detail level in the new purchasing transactions. When you delete the account assignment category in line item, all account assignments are deleted automatically. You enter the new account assignment category afterwards, system will re-derive the account assignment objects again. The account assignment category determines: The nature of the account assignment cost center, sales order, and so on Which accounts are to be charged when the incoming invoice or goods receipt is posted Which account assignment data you must provide.

Chapter 2 : Use of Recurring Journal Entries & Account Assignment Models | Central Michigan University

On the "Account Assignment Model: Initial screen, enter the following details. Enter Account assignment model reference name; Click on create icon to create account assignment model.

Chapter 3 : What is Account assignment in SAP FICO ?

SAP account assignment model tcodes (Transaction Codes). C FI Table T tcode - OBYC, G/L acct master record maintenance tcode - FS00, Accnt Determination tcode - VKOA, Complete list of Tcodes for account assignment model.

Chapter 4 : How to create an "account assignment template" to use in racedaydvl.com F?

This is very very very basic SAP stuff. Look at SAP help for an explanation. Go to transaction and hit F1 or go to

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racedaydvl.com and look up Account Assignment Model.

Chapter 5 : FKMT SAP Tcode : FI Account Assignment Model Management Transaction Code

An account assignment model can contain any number of G/L account items and can be changed or supplemented at any time. In contrast to sample documents, the G/L account items for account assignment models may be racedaydvl.com document entry you can change, add to, or delete the proposed data.

Chapter 6 : CO Account Assignment - ERP Financials - SCN Wiki

To create or change an account assignment model, proceed as follows: In the General Ledger, Accounts Receivable, or Accounts Payable menu, select Document entry ® Reference documents ® Account assignment model. Enter a name for the account assignment model. The system saves the account assignment model under this name. Select Create or Change.

Chapter 7 : Account Assignment Models (SAP Library - FI Accounts Receivable and Accounts Payable)

The SAP TCode FKMT is used for the task: FI Account Assignment Model Management. The TCode belongs to the FIDC package.

Chapter 8 : SAP account assignment model tcodes (Transaction Codes)

The account assignment model may contain any number of GL accounts. The GL account items need not be complete. The model can be used across several Company Codes, and can even include Company Codes from non-SAP systems.

Chapter 9 : FKMT SAP Transaction code - FI Acct Assignment Model Management

Account assignment models can also be used across company codes and can include company codes from non-SAP systems. If you do not enter a company code when using an account assignment model, the last company code used is proposed.