

Document Splitting Configuration – Document type

- Every business transaction that is entered is analyzed during the document splitting process. In this process, the system determines which splitting rule is applied to the document. In order for the system to determine the splitting rule, you must assign a business transaction variant to each document type.
- To ensure that a splitting rule is used appropriately, the relevant documents must meet certain requirements. These requirements relate in particular to certain item categories that either must or must not be available. This information is specified for each business transaction variant and is checked against the current document during posting. If the document does not meet these requirements, the system rejects the posting.

Change View "Classify FI Document Type for Document Splitting": Overview

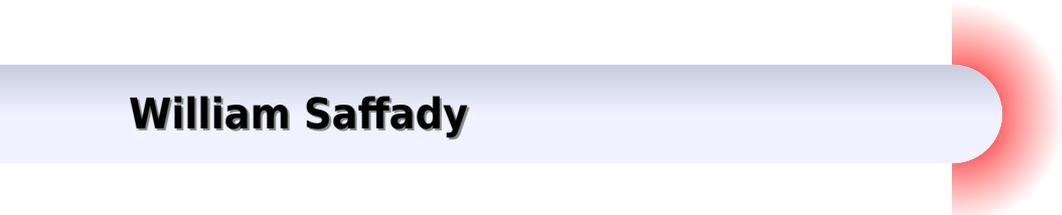


Type	Description	Transactn.	Variant	Description	Name	
AA	Asset Posting	0000	2001	Unspecified posting	THD IC Custom Variant	+
AB	Accounting Document	0000	2001	Unspecified posting	THD IC Custom Variant	+
AF	Deprecation Prings	0000	2001	Unspecified posting	THD IC Custom Variant	+
AN	Net Asset Posting	0000	2001	Unspecified posting	THD IC Custom Variant	+
CB	Contract Settlement	0000	2001	Unspecified posting	THD IC Custom Variant	+
CO	CO Posting	2000	0001	CO Posting	Primary Costs or Revers	
CA	Customer Document	0000	2001	Unspecified posting	THD IC Custom Variant	+
DC	Customer Credit Memo	0000	2001	Unspecified posting	THD IC Custom Variant	+
DR	Customer Invoice	0200	0001	Customer Invoice	Standard	
DI	Customer Payment	0000	2001	Unspecified posting	THD IC Custom Variant	+



Document Splitting Configuration

William Saffady



Document Splitting Configuration:

Practical Guide to SAP S/4HANA Profit Center Accounting - 2nd Edition John Pringle, 2023-01-16 This updated 2nd edition offers a comprehensive introduction to SAP ERP Profit Center Accounting PCA for both classic general ledger GL and the new GL Review the differences between ECC and SAP S 4HANA and user interface changes with Fiori Get the tools you need to set profitability targets for business planning and then compare actual results against those targets to improve overall profitability Solidify your understanding of the difference between PCA and SAP Controlling Profitability Analysis CO PA views Gain in depth knowledge of the concepts objects and functionality available in PCA in SAP ERP including the relevant master data set up actual data flows planning scenarios and reporting options Clarify the differences between PCA and Margin Analysis and understand when it is best to use each Dive into profit center transfer pricing and obtain detailed configuration and set up steps required for activation Learn more about the new APP Manage Profit Center Group Explore planning options in SAP S 4HANA including ACDOCP universal planning table Take a closer look at on premise reporting options for profit centers in SAP S 4HANA including APPS and CDS views available in the Query browser By using practical examples tips and screenshots the author brings readers up to speed on SAP Profit Center Accounting Fundamentals of SAP Profit Center Accounting PCA Concepts master data actual data flow and planning basics Differences between PCA in classic and new GL Reporting for Profit Center Accounting PCA

First Steps in SAP FI Configuration Ann Cacciottoli, This book offers a comprehensive introduction to the fundamentals of SAP ERP Financials FI configuration Dive into configuration details for general ledger FI GL accounts receivable FI AR and accounts payable FI AP transactions You ll learn about the primary features and functions of SAP FI configuration including how to create company codes and chart of accounts assign a controlling area and define number ranges Get tips for automatic posting rules and posting periods Gain proficiency navigating in SAP FI including how to access configuration transactions Walk through step by step instructions for executing transport request configuration Get exposure to advanced SAP FI configuration topics including SAP tables SE11 SE16N and SQVI This introductory guide to SAP FI configuration covers Get an overview of SAP Financials configuration Explore fundamental aspects of FI GL FI AR and FI AP configuration Learn how to create define and assign company codes and chart of accounts Obtain hands on instruction based on examples and screenshots

SAP ERP Financial Accounting and Controlling Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience But as SAP ERP Financial Accounting and Controlling Configuration and Use Management shows it doesn't have to be so difficult The book takes a systematic approach that leads SAP Financial Accounting and Controlling FICO users step by step through configuring and using all the program's facets This approach makes configuration complexities manageable The book's author SAP expert trainer and accountant Andrew Okungbowa ensures that both you and your end users are up and running quickly and confidently with FICO He also provides sound and tested

procedures that ensure your implementation works without error SAP ERP Financial Accounting and Controlling Configuration and Use Management is in fact the most comprehensive and easy to follow SAP FICO configuration book in the market It incorporates a hands on approach with hundreds of screen shots and practical examples that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise You ll find that you don t need to be a rocket scientist to grasp the concepts explained and apply them to your work even when the finances are complicated such as with the ins and outs of taxes currency conversions or special general ledger entries such as down payments or bills of exchange Providing an in depth coverage of both configuration and end user procedures the book covers most aspects of the SAP FICO certification syllabus SAP s view of the module s key tasks and procedures including Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures asset accounting and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon free tone and providing an abundance of examples Andrew Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO And as an accountant Okungbowa understands the needs of end users as well as of those answering to the CIO

Document Splitting with SAP S/4HANA Anand Seetharaju,Mayank Sharma,2020 Need to set up document splitting in SAP S 4HANA This step by step guide is for you You ll walk through each configuration task for both basic and extended document splitting in the IMG covering everything from zero balance clearing accounts to splitting methods and rules

Configuring SAP ERP Financials and Controlling Peter Jones,John Burger,2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the software s modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP s FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP s ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more

MASTERING SAP PRICING AND ORDER-TO-CASH PROCESSES A COMPREHENSIVE GUIDE SIVAPRASAD NADUKURU NANDA KISHORE GANNAMNENI OM GOEL DR SHAKEB KHAN,2024-10-09 In Today s Rapidly Evolving Business Environment Mastering The Complexities Of Sap Pricing And Order To Cash O2c Processes Is Critical For Organizations Seeking To Enhance Efficiency Profitability And Customer Satisfaction This Book Mastering Sap Pricing And Order To Cash Processes A Comprehensive Guide Is Designed To Bridge The Knowledge Gap Between Sap Functionalities And Practical Implementation Strategies For Managing These Core Business Operations Our Objective Is To Equip Readers With The Tools And Insights Needed To Optimize Pricing Structures And Streamline O2c Processes Within Their Sap Systems

This Guide Provides An In Depth Exploration Of Sap Pricing Mechanisms And The End To End Order To Cash Process Offering Valuable Insights Into Best Practices Configurations And Real World Applications It Caters To A Wide Audience Including Sap Consultants Business Analysts Project Managers And Professionals Involved In Financial And Supply Chain Management By Presenting Complex Concepts In A Clear And Accessible Manner The Book Ensures That Readers Of Varying Levels Of Expertise Can Gain Practical Knowledge To Improve Business Operations Throughout This Book We Leverage The Latest Sap Technologies And Industry Best Practices To Ensure That Readers Not Only Develop A Robust Theoretical Understanding But Also Acquire Actionable Skills That Can Be Directly Applied In Their Organizations The Chapters Are Structured To Provide A Balanced Approach Covering Key Topics Such As Pricing Conditions Sales Order Management Billing And Integration With Other Sap Modules Additionally We Focus On Troubleshooting Common Issues Optimizing Performance And Ensuring Compliance With Evolving Regulatory Requirements The Inspiration For This Book Stems From The Recognition Of How Crucial Sap Pricing And O2c Processes Are In Shaping The Success Of Businesses Across Industries We Are Deeply Thankful For The Support And Contributions Of Experts Who Have Shared Their Insights And Experiences To Make This Guide Comprehensive And Practical We Hope This Book Will Serve As An Essential Resource For Those Aiming To Deepen Their Understanding Of Sap Pricing And Order To Cash Processes The Knowledge And Strategies Outlined In These Pages Will Empower Readers To Implement More Efficient Scalable And Effective Solutions Driving Growth And Success In Their Organizations Thank You For Embarking On This Journey With Us Authors

SAP® ERP Financials and FICO Handbook S. N. Padhi, 2009-12-21 This up to date quick reference guides the reader through the most popular SAP module It includes material on SAP ERP Financials SAP FICO and SAP R 3 Unlike most books that only provide questions and answers for certification or interview preparation this book covers fifty common business situations related to ERP Financials FICO and provides practical solutions for them In addition the book begins with over 200 FAQs and certification questions for those who need a quick review of the material A CD ROM with FICO templates short cuts and color figures from the book is included with the text

Segment Reporting with Document Splitting in the SAP General Ledger Mitresh Kundalia, 2009 This book provides comprehensive step by step configuration information for using Document Splitting and Balanced Segment Reporting in the SAP General Ledger It provides implementation team members functional finance professionals and line of business managers with the implementation strategies configuration steps and best practices necessary to implement Document Splitting in the SAP General Ledger Specific sections of the book focus on defining segments for use with common lines of business configuration steps for Document Splitting configuration of Segment Reporting and managing a migration from the Classic General Ledger to the SAP General Ledger when Document Splitting is involved Readers learn how to configure Document Splitting for the SAP General Ledger including Standard and Extended Document Splitting and will quickly come to understand the common Business Transactions and how they relate to Segment

Reporting and Document Splitting including Vendor Invoice Vendor Payment and other financial transactions Plus find out how the new Segment object works in the SAP General Ledger including how Segments are derived from Profit Centers The author explains how best to use Profitability Reporting Segment Reporting and built in tools like Report Writer and Report Painter in the SAP General Ledger and shows you how you can develop and execute a plan for migrating successfully to the SAP General Ledger using the SAP Migration Service

SAP ERP Financials User's Guide Heinz Forsthuber, Jörg Siebert, 2010 This book focuses on the practical day to day requirements of working with SAP ERP Financials SAP FI It guides you through the various Financial Accounting functions step by step documents account reports special postings automatic procedures accounts receivable accounting accounts payable accounting general ledger accounting closing operations and asset accounting Numerous tips and tricks designed to help maximize your daily work are included throughout For all users of all SAP releases from SAP R 3 4 6 to SAP ERP 6 0 1 Comprehensive coverage of SAP FI Learn how to make the best use of SAP FI in your daily work with comprehensive coverage of SAP General Ledger and more 2 Tips and tricks for daily work Maximize your time with numerous tips and tricks designed to help you get the most out of the most common tasks features and programs 3 Step by step walkthroughs Master even the most complex functions in SAP FI using step by step walkthroughs enhanced with screenshots and sample scenarios 4 Up to date for SAP ERP 6 0 Understand the new features in SAP FI and SAP Financial Supply Chain Management FSCM 5 Helpful additional resources Find answers quickly in the appendices which include menu paths a full glossary and a complete index Highlights General Ledger Accounting Accounts Receivable Accounting Accounts Payable Accounting Asset Accounting Bank Accounting Closing Operations Overview of the Innovations in SAP FI 6 0

Proceedings, 1990 *Proceedings* Rakesh Agrawal, David A. Bell, 1990 Proceedings of the 2nd International Symposium on title held at Trinity College Dublin July 1990 Covers two related challenges for database systems in the 1990s to exploit the potential for flexibility of access to dispersed data which may preexist at nodes of a computer network or are distributed

Administering Data Centers Kailash Jayaswal, 2006 Covering datacenter topics this text provides descriptions of these technologies along with their functional implementation merits demerits and types of situations for which they are best suited

Build AI-Enhanced Web Apps Theo Despoudis, 2026-03-17 This book shows you step by step and example by example how to build sites and applications that take advantage of large language models LLMs like GPT Claude and Llama Written especially for web developers comfortable with React or Next.js this book introduces the tools and techniques you need to add sophisticated AI features like Retrieval Augmented Generation RAG document summarization chatbots and more to your web based projects It guides you through AI development using only JavaScript and other common web dev skills no Python or Machine Learning experience required You'll learn by working with full scale AI projects that solve actual business problems You'll soon be delivering user friendly efficient interfaces that make the absolute best use of AI tech In *Build AI Enhanced Web Apps* you'll learn how to Integrate AI models into React and

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How to Do Everything with Dreamweaver Michael Meadhra, 2005-11-15 Covering the latest version of this state-of-the-art Web design tool this step-by-step guide shows beginning to intermediate users how to create and maintain striking Web sites with Dreamweaver Readers will learn to use all the components including the visual layout tools application development features and code editing capabilities The clearly defined chapters work equally well for readers who prefer to learn sequentially in a tutorial fashion or for those who need a quick reference to a specific task or feature Previous editions sold nearly 40,000 copies Dreamweaver continues to reign as the dominant Web page creation tool in the industry with millions of users worldwide Covers other Macromedia applications including Flash Fireworks and *Contribute*

Optical Disks for Data and Document Storage William Saffady, 1986 [The Essential Book for Microsoft Office](#) Bill Bruck, 1996 The most popular features for all MS Office Professional Edition applications are covered in this single comprehensive set This reference book explains how to set up and make the most of Microsoft's Office 95 business level

software suite Includes broad coverage of Word 7 Excel 7 PowerPoint 7 Access 7 Schedule and the new MS Office Binder
Software Engineering Standards Institute of Electrical and Electronics Engineers,1989 Optical Disks for Data and
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