

SAP Technical Upgrade ECC 6.0

Training Manuals



IMAGINATION BEYOND EDGES

Vendor Balance Confirmation

FICO

Accounts Payable

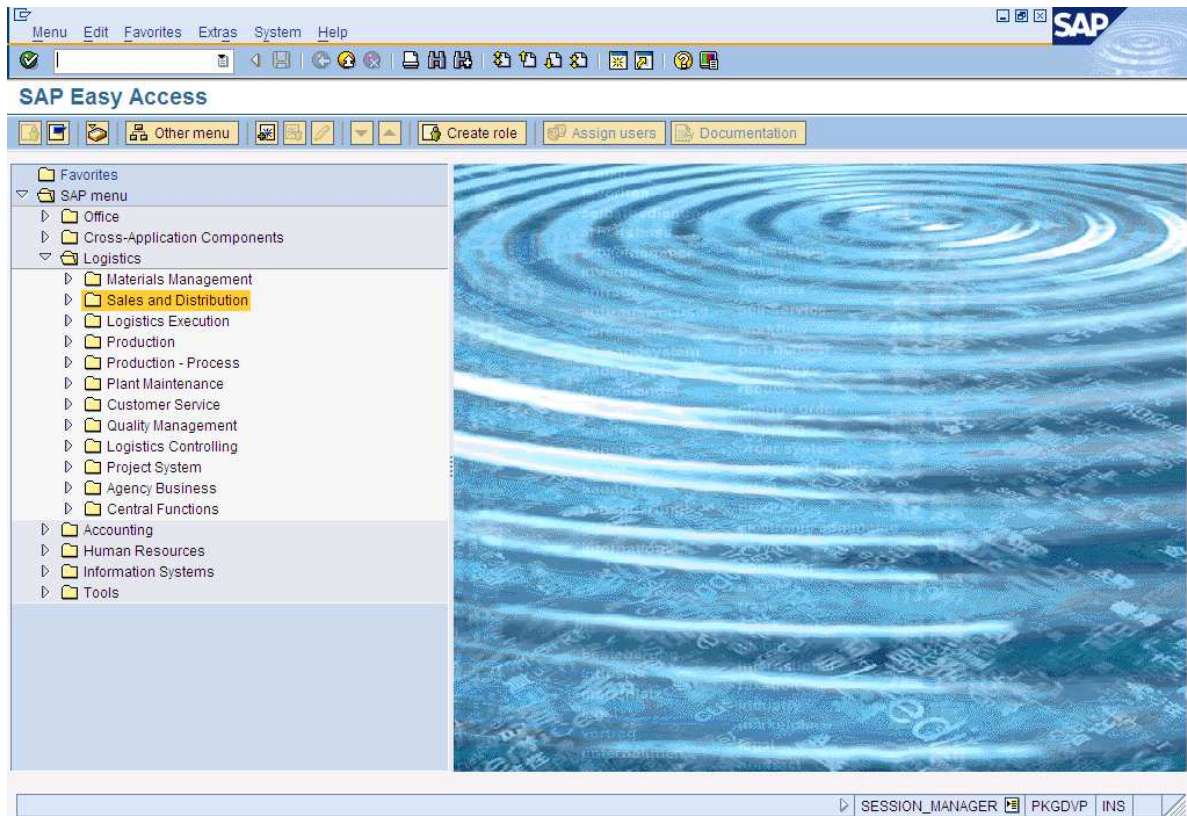
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Procedure

1. Start the transaction using the menu path or transaction code.

SAP Easy Access



2. As required, complete/review the following fields:

Field	R/O/C	Description
KEYCODE	R	Example: f.18



Vendor Balance Confirmation

Program Edit Goto System Help

Vendor Balance Confirmation

Vendor [] to []

General selections

Company code [] to []

Reconciliation key date []

Further selections

☐ Individual vendors

☐ Head offices and branches

☐ One-time vendors

☐ Check alternative head office

☐ Corporate Group Version

☐ Individual Request

Special G/L indicator [] to []

☐ Noted items

☐ Only Expiring Currencies

Accounts without postings []

Only accounts posted to since []

Total balance [] to []

☒ Zero balances

Sales [] to []

Sales period [] to []

Every nth vendor selected []

Sample size []

Key date for master records 31.12.9999

Output control

F.18 PKGDVP INS

3. As required, complete/review the following fields:

Field	R/O/C	Description
Vendor	R	Example: 1

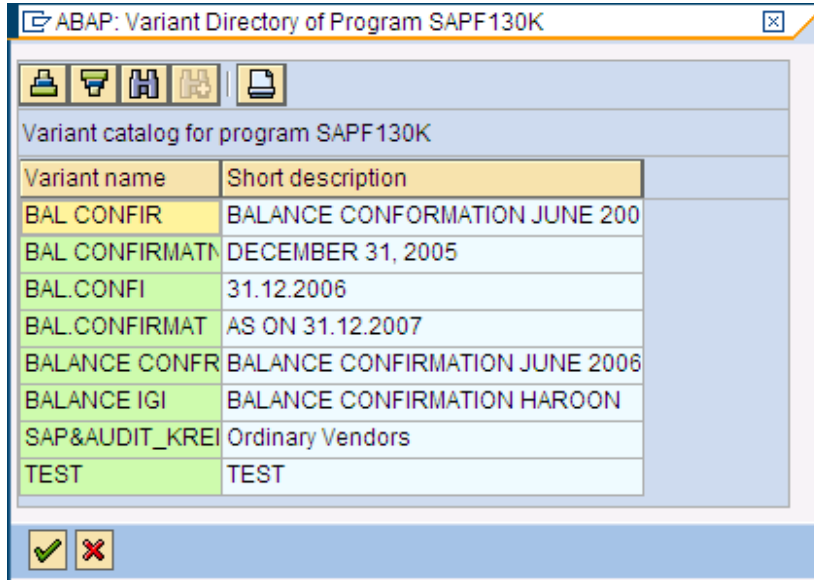
4. As required, complete/review the following fields:

Field	R/O/C	Description
Company code	R	Example: pkgs

5. Click button



ABAP: Variant Directory of Program SAPF130K



Variant name	Short description
BAL CONFIR	BALANCE CONFIRMATION JUNE 200
BAL CONFIRMAT	DECEMBER 31, 2005
BAL.CONFI	31.12.2006
BAL.CONFIRMAT	AS ON 31.12.2007
BALANCE CONFIR	BALANCE CONFIRMATION JUNE 2006
BALANCE IGI	BALANCE CONFIRMATION HAROON
SAP&AUDIT_KREI	Ordinary Vendors
TEST	TEST

6. Double-click label

BAL CONFIR	BALANCE CONFIRMATION JUNE 200
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Vendor Balance Confirmation

Program Edit Goto System Help

Vendor 100104 to

General selections

Company code PKGS to

Reconciliation key date 30.06.2006

Further selections

☒ Individual vendors

☐ Head offices and branches

☐ One-time vendors

☐ Check alternative head office

☐ Corporate Group Version

☐ Individual Request

Special G/L indicator to

☐ Noted items

☐ Only Expiring Currencies

Accounts without postings

Only accounts posted to since

Total balance to

☒ Zero balances

Sales to

Sales period to

Every nth vendor selected

Sample size

Key date for master records 31.12.9999

Output control

F.18 PKGDVP INS

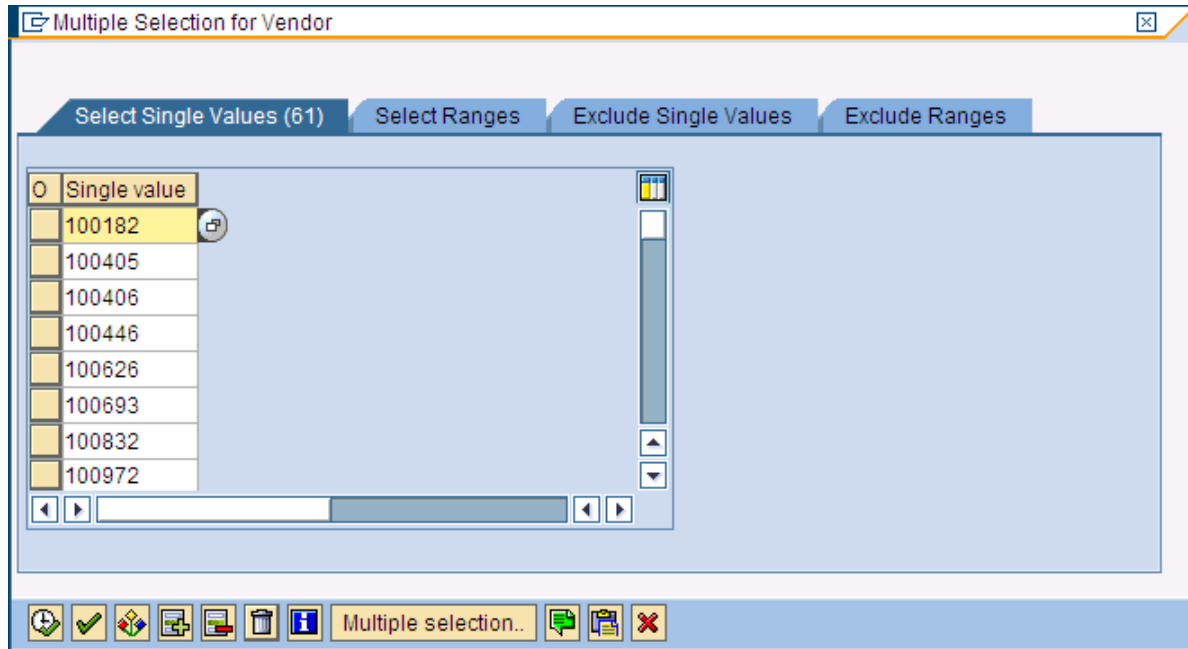
7. As required, complete/review the following fields:

Field	R/O/C	Description
Vendor	R	Example:

8. Click button .



Multiple Selection for Vendor



9. Click button



Vendor Balance Confirmation

Program Edit Goto System Help

Vendor Balance Confirmation

Every nth vendor selected
Sample size
Key date for master records 31.12.9999

Output control

Form set
Sender details
Sort Var. for Correspondence K2
Line item sorting P1
☐ Sort by head office/branches
Confirmation procedure
Date of Issue 19.08.2006
Previous date of issue
☐ No reply
Date for reply
Previous date of reply
Reply to
Additional heading

Print control

Printer for form set Default Printer
Printer for Reconcil. List Default Printer
Printer for results table Default Printer
Printer for error list Default Printer
Printer for selections Default Printer

F.18 PKGDVP INS

10. As required, complete/review the following fields:

Field	R/O/C	Description
Date of Issue	R	Example: 25.07.2011

11. As required, complete/review the following fields:

Field	R/O/C	Description
Key date for master records	R	Example: 31.12.9999

12. Click button .

Result

You have %s.