



Account Determine SAP MM-SD



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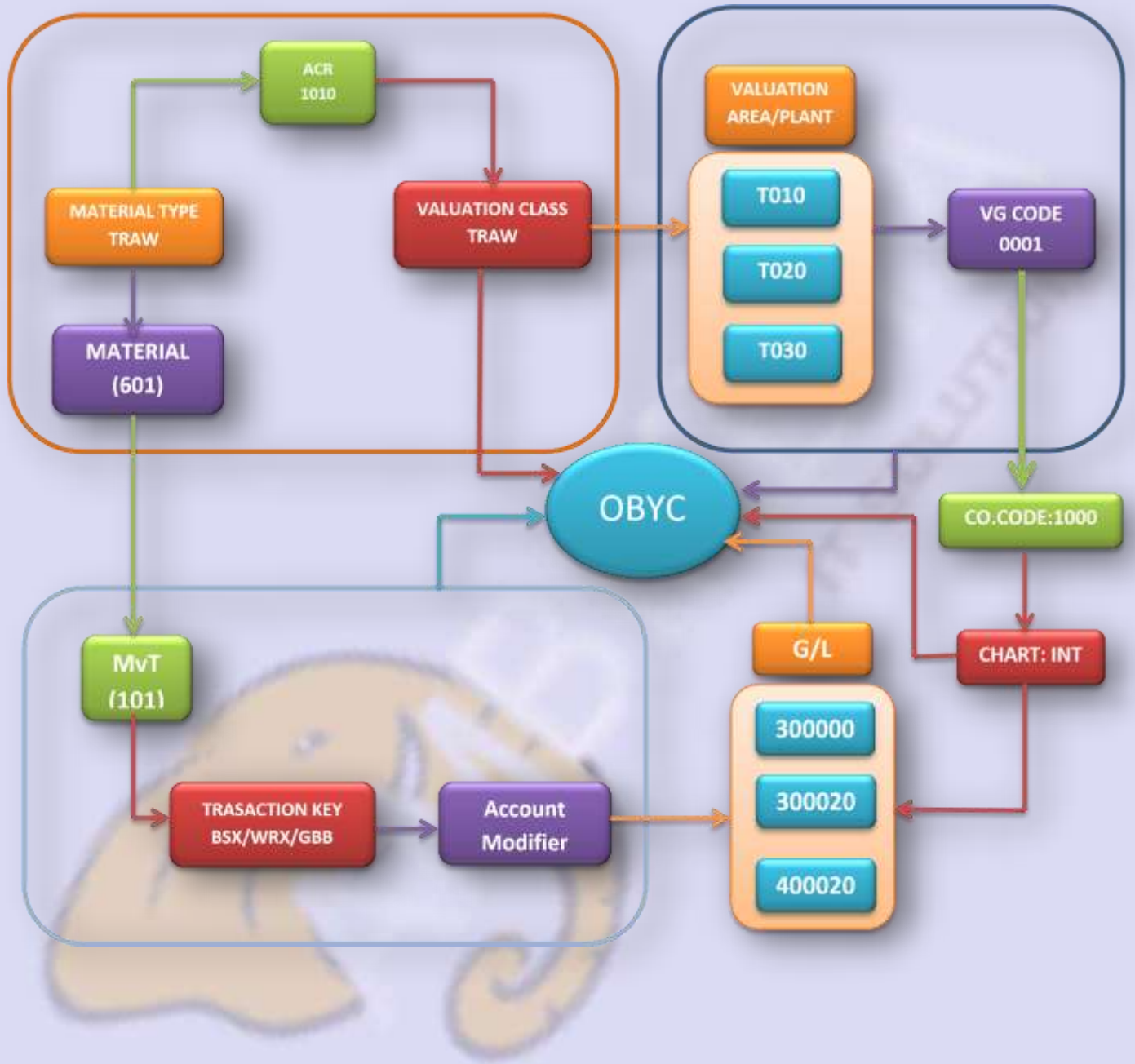
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Automatic Account Determination (MM-FI)

“With this account determination configuration setting, system will determine a suitable G/L account while posting GR or GI etc.”

Procurement process involves the cost of goods and services that needs to be paid to the vendor by an organization. The cost being paid must be posted in an organization necessarily in a correct general ledger (G/L) account. It is quite impossible to recollect and feed the correct GL account every time during procurement. To avoid this inconvenience, the SAP system can be configured so that the system will automatically determine the correct G/L account that needs to be posted. G/L account is posted when goods receipt is done as well as during clearing the invoices verification.





PATH for Automatic Account Determination

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release Notes | Change

Structure

- ▶ SAP EHS Management
- ▶ Sales and Distribution
- ▶ **Materials Management**
 - ▶ General Settings for Materials Management
 - ▶ Consumption-Based Planning
 - ▶ Purchasing
 - ▶ External Services Management
 - ▶ Inventory Management and Physical Inventory
 - ▶ Excise Duty
 - ▶ **Valuation and Account Assignment**
 - Define Price Control for Material Types
 - ▶ Split Valuation
 - ▶ Valuation at Retail and Value-Based Inventory Management
 - ▶ Account Determination
 - Account Determination Wizard
 - ▶ **Account Determination Without Wizard**
 - **Define Valuation Control**
 - Group Together Valuation Areas
 - Define Valuation Classes
 - Define Account Grouping for Movement Types
 - ▶ Purchase Account Management
 - Configure Automatic Postings
 - Configure Price Change in Previous Period
 - Configure Dynamic Price Changes



STEP 1 Valuation grouping code must be active

Valuation areas can be grouped together and can be assigned to one grouping code. For example. Different plants under one company code can be and vice-versa.

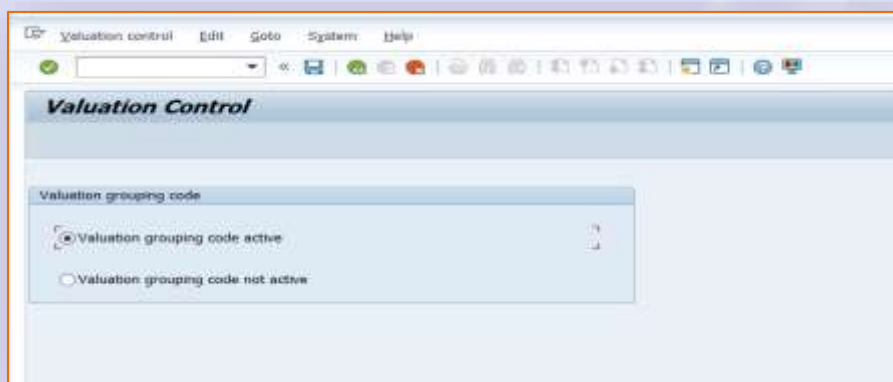
Before this valuation grouping code must be activated and this can be done by following.

?

?

?

PATH: IMG [?] Material Management [?] Valuation and account assignment [?] account determination [?] account determination without wizard [?] Define Valuation Control T-CODE: OMWM



Few terminologies need to look at before proceed further.

- 1) **Chart of accounts:** Index of all G/L accounts of the company. Every plant is assigned to a company code & company code is assigned to a chart of account.
- 2) **General Ledger Account:** General Ledger (G/L) account is unique record for each type of asset, liability, equity, revenue and expense under plant/company
- 3) **Valuation grouping code/Valuation Modifier:** A four-character id which is group together with the different valuation area/plant for account determination in same general ledger (G/L) account within a company code.

4) Transaction /Event Key: A three-character key which is assigned with the movement types to make a relationship between movement types & general ledger (G/L) account. We cannot change/add new event keys because those are standard

5) Valuation class: Is a group of materials with same account determination. It helps to segregate G/L account on material type basis. We assign valuation class in material master records

STEP 2 Grouping together Valuation Area

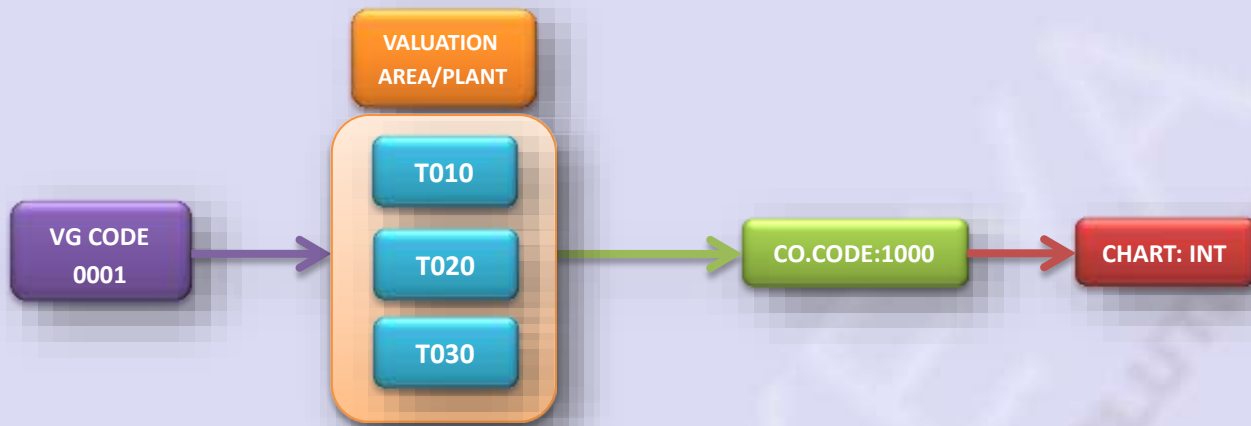
In valuation grouping, valuation area and valuation grouping code are assigned to the company code.

PATH: IMG Material Management Valuation and account assignment account determination account determination without wizard Grouping together valuation areas
T-CODE: OMWM

Change View "Acct Determination for Val. Areas": Overview

Val. Area	CoCode	Company Name	Chrt/Accts	Val.Grpg Code
SV04	9999	DT company code	INT	0001
SW00	SW00	BestRun Germany	INT	0001
T010	1000	BestRun Germany	INT	0001
T020	1000	BestRun Germany	INT	0001
T030	1000	BestRun Germany	INT	0001
T050	1000	BestRun Germany	INT	0001
TA01	1000	BestRun Germany	INT	0001
TA20	1000	BestRun Germany	INT	0001
TA30	1000	BestRun German	INT	0001
TA40	1000	BestRun German	INT	0001
TACO	TATA	BestRun German	INT	0001
TANP	TANV	Tanveer pvt ltd	INT	0001
TATP	1000	BestRun Germany	INT	0001
TC03	TC02	TCS	INT	
TC55	TC59	BAJAJ PVT LTD	INT	
TC56	TC59	BAJAJ PVT LTD	INT	

For multiple plants only 1 valuation grouping code



STEP 3 (PART 1) Define Account Reference



PATH: IMG [?] Material Management [?] Valuation and account assignment [?] account determination [?] account determination without wizard [?] Define valuation classes

T-CODE: OMWM

In this step we can define which valuation class is allowed for a material type

Account category reference

The Account category reference (ACR) is an artificial four digit code which allows us to link material type with valuation class.

New Entries: Overview of ACR Entries Back (F3)

Account Category Reference

ARef	Description
1010	ACR For RAW
1011	ACR For SEMI
1012	ACR For FINISHED

I have created three ACR for my each material type

(PART 2) Define Valuation Class

Valuation Class

We have standard valuation classes with respect to the material type, I have copied them and created valuation classes for material type and I assigned them to account category reference which I had created.

Standard Valuation Classes 1) Raw Material – 3000 2) SEMI-FINISHED – 3900 3) FINISHED -3920

Change View "Valuation Classes": Overview

New Entries

ValCl	ARef	Description	Description
TA20	THAL	VAL CLASS 2	Testing semifinished products
TA30	THAL	VAL CLASS 3	Testing semifinished products
TFIN	1012	Finished For TESLA	ACR For FINISHED
TRAW	1010	Raw materials For Tesla	ACR For RAW
TSEM	1011	Semifinished For TESLA	ACR For SEMI
USHA	ANA	valuation class practice	raw material any
VC01	AR01	SAURABH VC01	SAURABH
VC08	AR08	val. class by p	acc cat ref by p
VC15	AR15	VALUATION CLASS GR15	ACCOUNT CAT REF AR15
VC17	AR17	VAL CLASS GR-17	
VC19	AR19	VALUATION CLASS	
VC20	AR20	VALUATION CLASS	
VC21	AR21		
VC35	AR35	New VC	
VC80	AR80	VC80 NEW V.C	AR80
VC90	AR90	BOTH AR & vC	
VLC1	ACF1	Valuation 1	Account cat ref 1

I have created three valuation class for my three material type and assigned them to ACR

(PART 3) Define Account category reference assign with material type.

Material type/account category reference

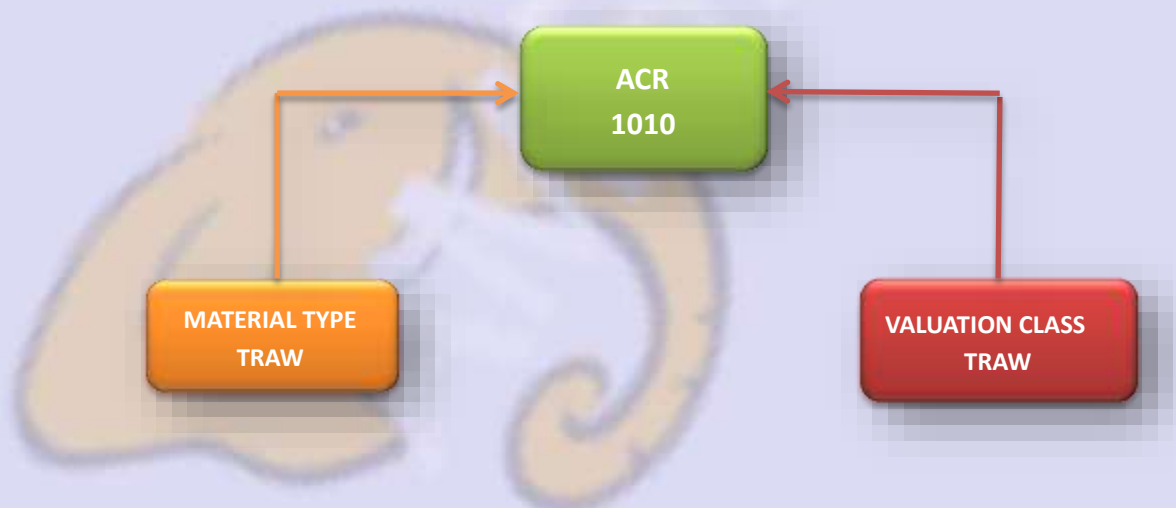
There is no direct configuration between material type and valuation class account assignment elaborates which material types related materials can be choose the which valuation class.

In this step I have assigned my material type with the account reference category, so that valuation class will get automatically assign to valuation class.



Change View "Account Category Reference/Material Type" Save (Ctrl+S)

MTyp	Material type descr.	ARef	Description
SWAP	maintenance repair&operat	0001	Reference for raw materials
TAC1	ZTAC1 Raw material (ROH)	ZTA1	VAL CLASS FOR TA30
TFIN	FINISHED FOR TESLA	1012	ACR For FINISHED
THAL	TACO_Semi finished pro	THAL	Testing semifinished products
TIBA	Raw Material electronics	0001	Reference for raw materials
TICH	Raw material of Chain	0001	Reference for raw materials
TIME	Raw Material Straps	0001	Reference for raw materials
TLCO	Raw material TLCO	0001	Reference for raw materials
TNN1	TNN1 RAW MATERIAL	0001	Reference for raw materials
TRAW	RAW FOR TESLA	1010	ACR For RAW
TSEM	SEMI FOR TESLA	1011	ACR For SEMI
TUV1		0001	Reference for raw materials
TUVW		0001	Reference for raw materials
UFIM	U Finished product	0009	Ref. for finished products
UM12	Raw umesh	0001	Reference for raw materials
UNBW	Non-valuated material_std	0007	Ref. for non-valuated material
UNG5	won-valuated for G5	0007	Ref. for non-valuated material



Creation of material master MM01

As the account assignment category assigned to material type while creating material (MM01) Valuation class automatically assigned to material.

Material types": Details

Material Type: **TRAW** RAW FOR TESLA

General data

Field reference: ROH X-plant matl status:

SRef: material type: ROH Item category group:

Authorization group: With Qty Structure

External no. assignment w/o check Initial Status

Special material types

Material is configurable

Material f. process

Pipeline mandatory

Manufacturer part

User departments

Status description:

Work scheduling:

Accounting:

Classification:

MRP:

Purchasing:

Production resources/tools:

Costing:

Basic data:

Storage:

Forecasting:

Internal/external purchase orders

Ext. Purchase Orders: 2

Int. purchase orders: 0

Classification

Class type:

Class:

Valuation

Price control: V Moving average price

Acct cat. reference: 1010

Quantity/value updating

Quantity updating

In all valuation areas

In no valuation area

By valuation area

Retail-specific fields

Material type ID: General material type

Time till deleted:

Display material

Create Material 600 (RAW FOR TESLA)

Additional Data Org. Levels Check Screen Data

Plant data / stor. 2 Accounting 1 Accounting 2 WM Execution WM Packa...

Material: 600 TEST MATERIAL FOR VALUATION CLASS

Plant: T020 TESLA PLANT-2

General Data

Base Unit of Measure: EA Each

Currency: EUR

Division:

Valuation Class: **TRAW**

VC: sales order sta. Proj. stk val. class

Price control: V Price Unit: 1

Moving price: Standard price:

Total Stock: 0 Total Value: 0,00

Valuated in

Future price: Valid from:

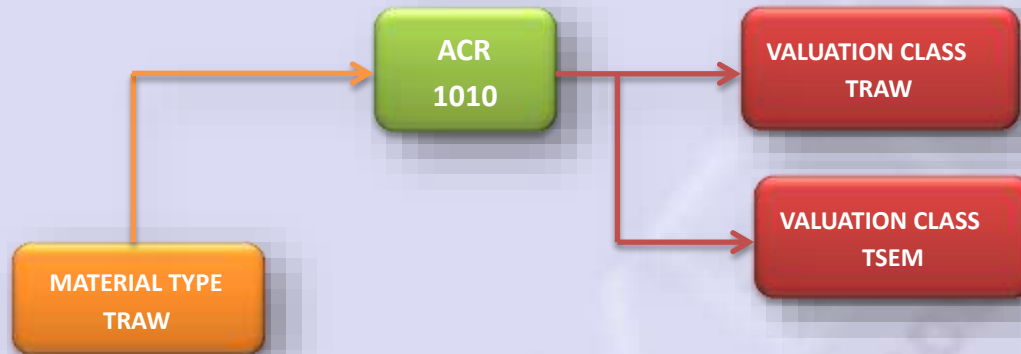
Previous price: 0,00 Last price change:

As per assignment valuation class automatically trigger here

Likewise I have done this for material type: TSEM and TFIN

Scenario 2:

Now client has a requirement that, they want multiple valuation class for one material type, So in that case I need to assign account category reference to another valuation class.



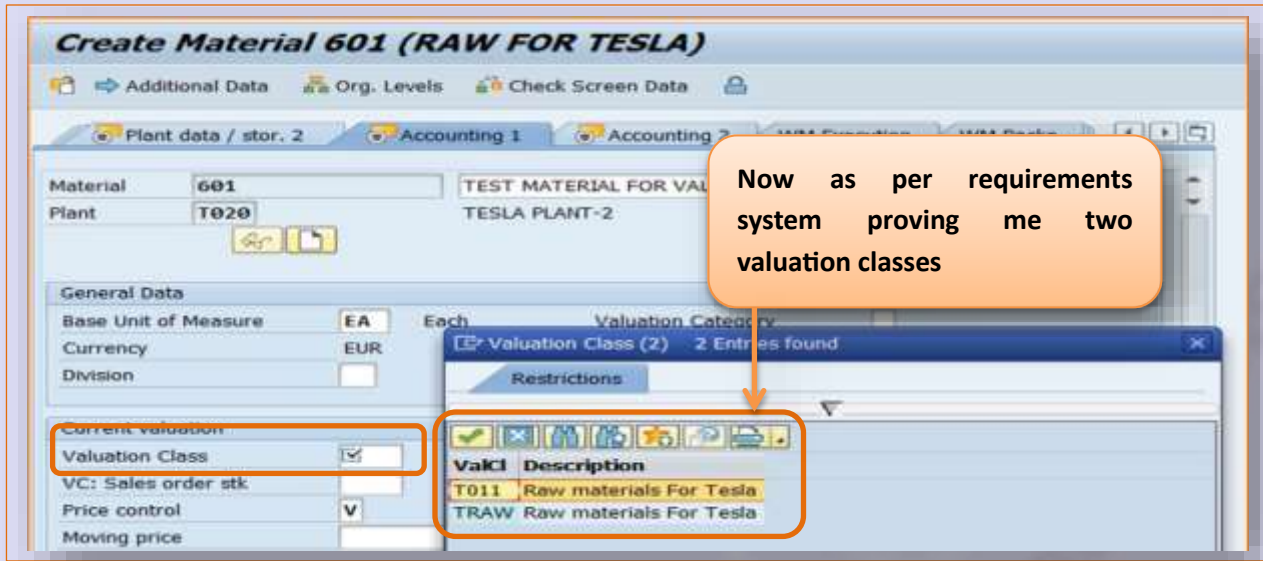
Change View "Valuation Classes": Overview

New Entries

ValCl	ARef	Description	Description
T011	1010	Raw materials For Tesla	ACR For RAW
TA10	THAL	VAL CLASS 1	Testing semifinished products
TA20	THAL	VAL CLASS 2	Testing semifinished products
TA30	THAL	VAL CLASS 3	Testing semifinished products
TF01	THAL	VAL CLASS 4	ACR For FINISHED
TF02	THAL	VAL CLASS 5	ACR For RAW
TF03	THAL	VAL CLASS 6	ACR For SEMI
U001	THAL	VAL CLASS 7	Raw material any
VC01	AR01	SAURABH VC01	SAURABH
VC08	AR08	val. class by p	acc cat ref by p
VC15	AR15	VALUATION CLASS GR15	ACCOUNT CAT REF AR15
VC17	AR17	VAL CLASS GR-17	ACC CAT REFER-PRAVIN

I have assign here T011 valuation class with 1010 ACR

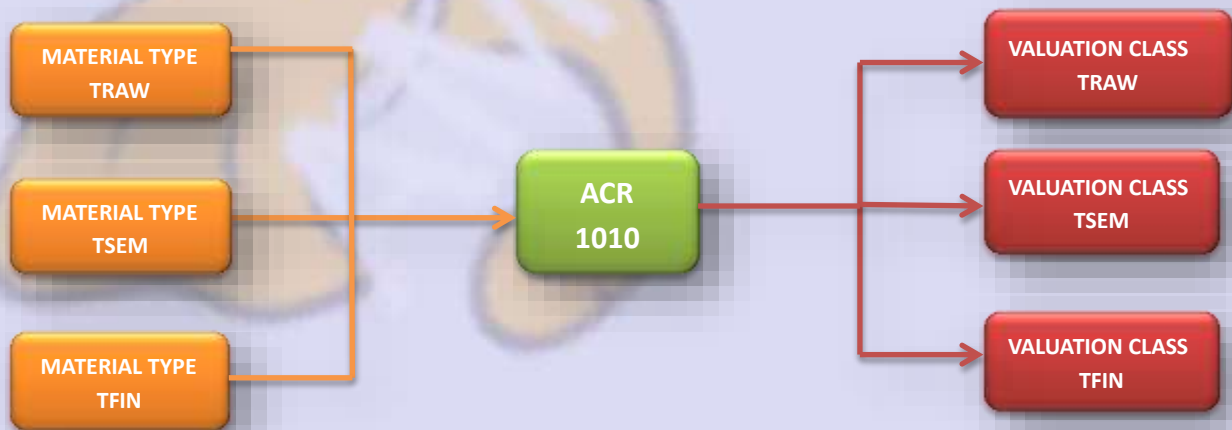
During material creation with MM01 system now asking me the particular valuation class



Scenario 3:

Now client has a requirement that they want multiple Material types for multiple valuation class,

So in that case I need to assign account category reference to another valuation class



Change View "Valuation Classes": Overview

New Entries

ValCl	ARef	Description	
SM02	ZR0	raw material 2	
T011	1010	Raw materials For Tes	
TA10	THAL	VAL CLASS 1	
TA20	THAL	VAL CLASS 2	Testing semifinished products
TA30	THAL	VAL CLASS 3	Testing semifinished products
TFIN	1010	Finished For TESLA	ACR For RAW
TRAW	1010	Raw materials For Tesla	ACR For RAW
TSEM	1010	Semifinished For TESLA	ACR For RAW
USHA	ANAY	valuation class practice	raw material anay
VC01	AR01	SAURABH VC01	SAURABH
VC08	AR08	val. class by p	acc cat ref by p
VC15	AR15	VALUATION CLASS GR15	ACCOUNT CAT REF AR15
VC17	AR17	VAL CLASS GR-17	ACC CAT REFER-PRAVIN

As per requirement here I have assign only one ACR to all three material types

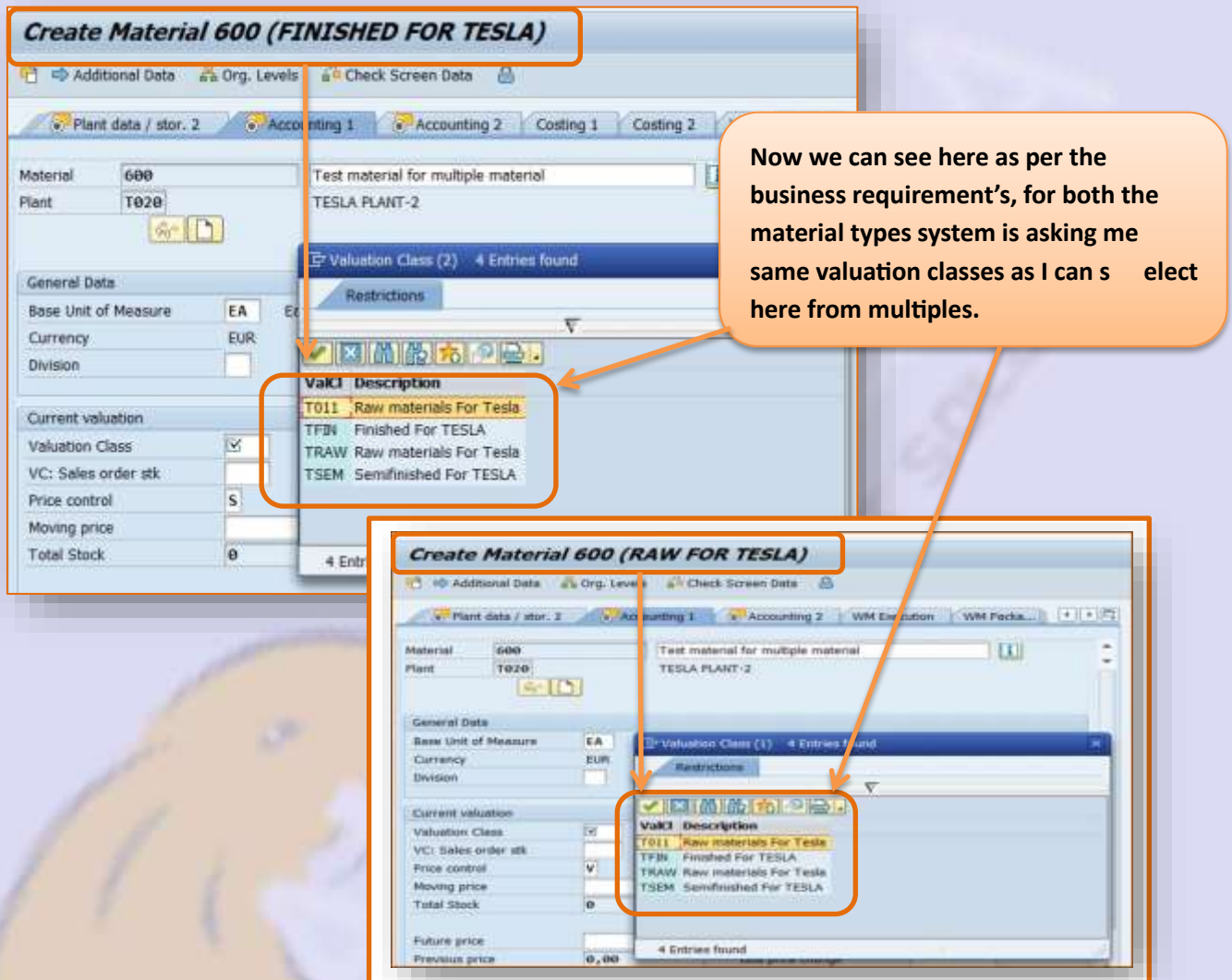
In this case I also need to assign material type with the account category reference

Change View "Account Category Reference/Material Type": Overview

Account Category Reference/Material Type

MTyp	Material type descr.	ARef	Description
TAC1	ZTAC1 Raw material (ROH)	ZTA1	VAL CLASS FOR TA30
TFIN	FINISHED FOR TESLA	1010	ACR For RAW
THAL	TACO_Semi finished pro	THAL	Testing semifinished products
TIBA	Raw Material electronics	0001	Reference for raw materials
TICH	Raw material of Chain	0001	Reference for raw materials
TIME	Raw Material Straps	0001	Reference for raw materials
TLCO	Raw material TLCO	0001	Reference for raw materials
TNN1	TNN1 RAW MATERIAL	0001	Reference for raw materials
TRAW	RAW FOR TESLA	1010	ACR For RAW
TSEM	SEMI FOR TESLA	1010	ACR For RAW
TUV1		0001	Reference for raw materials
TUVW		0001	Reference for raw materials
UETM	U Finished product	0009	Ref. for finished products

During material creation with MM01 system now asking me to choose from these four valuation classes.



STEP 4 Define Account Grouping for Movement Types



PATH: IMG [?] Material Management [?] Valuation and account assignment [?] account determination [?] account determination without wizard [?] Define Account Groupings for movement types.

T-CODE: OMWN

Based on movement type system is triggering a valuation string and this string is again triggers different transaction keys. But few transaction keys also triggers account modifiers or account grouping code also.

Change View "Account Grouping": Overview

MVT	S	Val.Update	Qty update	Mvt	Cns	Val.strng	Cn	TEKey	Acct modif	C
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	P	WE06	1	KBS		<input checked="" type="checkbox"/>
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	P	WE06	3	KDM	ERA	<input type="checkbox"/>
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	1	KBS		<input checked="" type="checkbox"/>
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	2	WRX		<input checked="" type="checkbox"/>
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	F		WF01	2	GBB	AUF	<input checked="" type="checkbox"/>
101	E	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	F		WF01	3	PRD	PRF	<input type="checkbox"/>
101	K	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	1	KBS		<input checked="" type="checkbox"/>
101	K	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	2	WRX		<input checked="" type="checkbox"/>
101	M	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	1	KBS		<input checked="" type="checkbox"/>
101	M	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE06	2	WRX		<input checked="" type="checkbox"/>
101	O	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B		WE01	4	KDM	ERN	<input type="checkbox"/>
101	O	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	V	WE01	4	KDM	ERN	<input type="checkbox"/>
101	Q	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B		WE01	3	PRD		<input type="checkbox"/>
101	Q	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B		WE01	4	KDM	ERN	<input type="checkbox"/>
101	Q	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	B	P	WE06	1	KBS		<input checked="" type="checkbox"/>

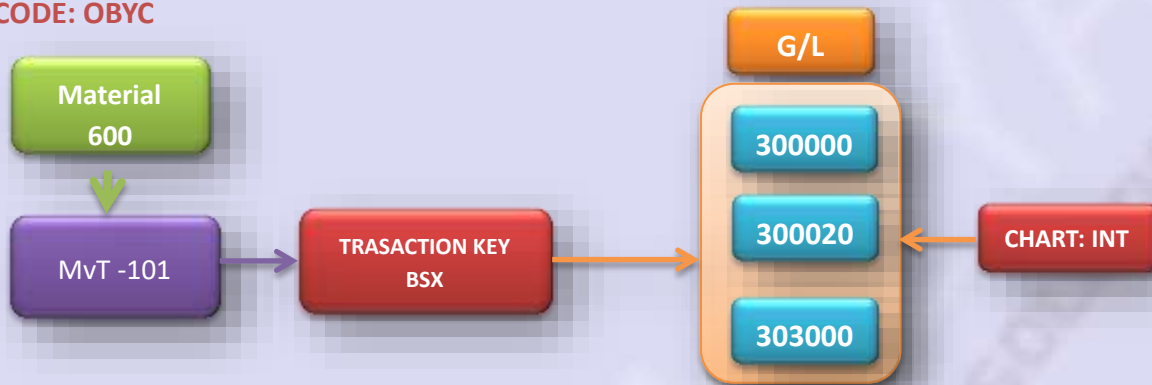
NOTE: This is step to create movement type, but we do not make any changes or create any movement type, because SAP has provided all the necessary movements types for the business as per the requirements.

STEP 5

Automatic account posting

PATH: IMG Material Management Valuation and account assignment account determination account determination without wizard Configure automatic postings

T-CODE: OBYC



These are some of the Standard transaction keys

BSX	(Inventory posting)
WRX	(GR/IR clearing acct)
GBB	(Offsetting entry inventory posting)
KON	Consignment payables
UPF	Unplanned delivery costs

Configuration Accounting Maintain : Automatic Posts - Procedures

Group: **RMK** Materials Management postings (MM)

Description	Transaction	Account determ.
Rev.from agency bus.	AG1	<input checked="" type="checkbox"/>
Sales fr.agency bus.	AG2	
Exp.from agency bus.	AG3	
Expense/revenue from consign.mat.consum.	AKO	
Expense/revenue from stock transfer	AUM	
Subsequent settlement of provisions	B01	
Subsequent settlement of revenues	B02	
Provision differences	B03	
Inventory posting	BSD	<input checked="" type="checkbox"/>
Change in stock account	BSV	<input checked="" type="checkbox"/>
Inventory posting	BSX	<input checked="" type="checkbox"/>
Revaluation of other consumables	COC	<input checked="" type="checkbox"/>
Del credere	DEI	<input checked="" type="checkbox"/>

Enter Chart of Accounts

Chart of Accounts: **INT**

I have maintained G/L account 300000 for Transaction key BSX (Inventory posting)



Configuration Accounting Maintain : Automatic Posts - Accounts

Posting Key Procedures Rules

Chart of Accounts: **INT** Chart of accounts - international
BSX Inventory posting

Transaction

Account assignment

Valuation m...	Valuation class	Account
0001	3000	300000
0001	TRAW	300000
0001	3001	300010
0001	3002	300000
0001	3003	300000
0001	3009	300000
0001	3010	300000
0001	3011	300010
0001	3012	300000
0001	3030	303000
0001	3040	304000
0001	3041	304000

Configuration Accounting Maintain : Automatic

Posting Key Procedures Rules

Chart of Accounts: **INT** Chart of accounts - international
WRX GR/IR clearing account

Transaction

Account assignment

Valuation class	Account
SL01	191100
TA10	191100
TA20	191100
TRAW	191100
VC01	191100
VC15	191100
VC17	191100

Same I have to maintain with WRX /EIN/EKG etc.



Creation of Purchase Order (ME21N) with new material

Standard PO 4500025096 Created by AKASHH

Document Overview On Print Preview Messages Personal Setting Save As Template

NB Standard PO 4500025096 Vendor 101048 GEARNECK AUTO LTD Doc. date 26.06.2021

Header

S.	Item	A	I	Material	Short Text	PO Quantity	OU	C	Delv. Date	Net Price	Curr...	Per	OPU Matl Group	Plnt
10				601	TEST MATERIAL FOR VALU...	100EA	D		01.07.2021	196,00	EUR	1	EA	TESLA GROUP TESLA PLANT-2

Item 1 [10] 601, TEST MATERIAL FOR VALUATION CLA...

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Purchase Order History Texts Delivery Address

AccAssCat: [] Distribution: Single account assignment CoCode: 1000 BestRun...

Fund: [] Grant: [] Functional Area: []

Goods Receipt Purchase Order 4500025085 - AKASHH

Hide Overview Help

1 Individual Slip GR/GI Slip No. []

My Documents 4500023658

Orders 4500023658

Line	Sta...	Mat. Short Text	OK	Qty in Use
1		TEST MATERIAL FOR VALUATION CLASS		100

Display logs

Typ	Item	Message text	LText
	1	Earliest possible delivery date is 30.06.2021	
	1	Price change of 96.00 % in month 06/2021 for material 601	
	1	Account determination for entry INT BSX 0001 TRAM not possible	

Master Continue (Enter)

10001 Storage Location RAW TESLA T01

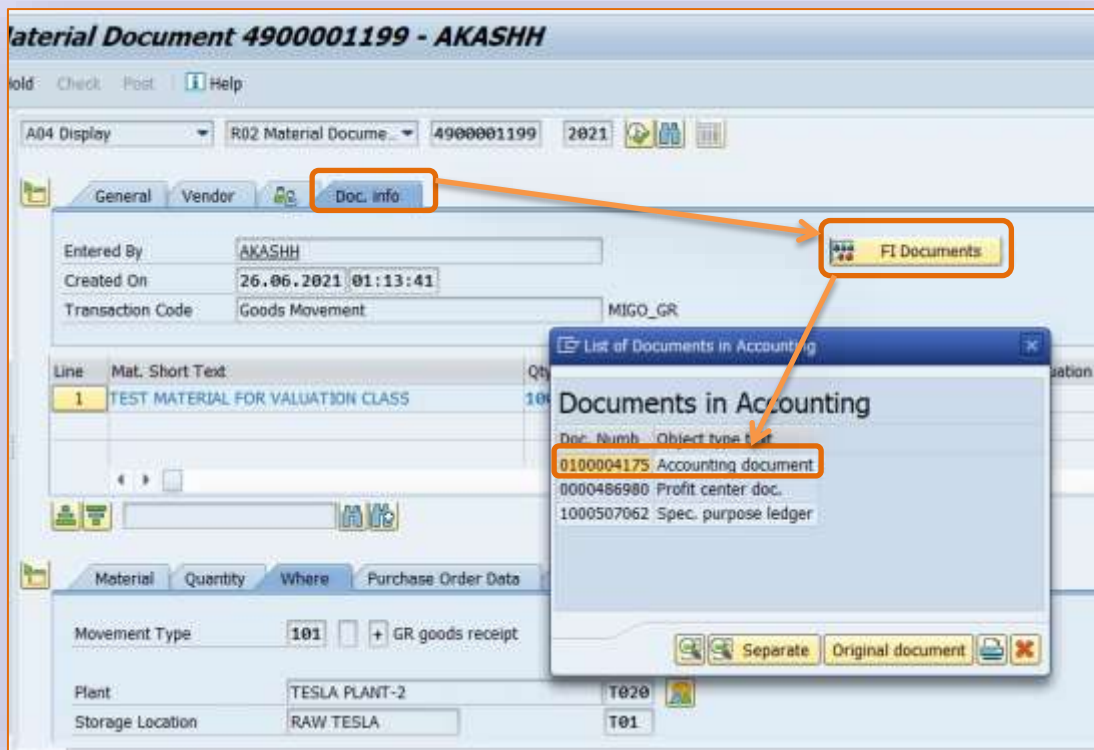
10029 Goods recipient

780100436 Unloading Point

780000436

If I have not get this maintained than this type of error i could face while goods receipt.

Now I have done Goods Receipt (MIGO), and will see how the accounting entries are generated.



This kind of accounting entries I can see after doing goods receipt in accounting documents.

Display Document: Data Entry View

Display Currency | General Ledger View

Data Entry View

Document Number: 100004175 | Company Code: 1000 | Fiscal Year: 2021
 Document Date: 25.06.2021 | Posting Date: 25.06.2021 | Period: 6
 Reference: | Cross-Comp.No.: |
 Currency: EUR | Texts exist: | Ledger Group:

CoCd	Item	PK	S	Account	Description	Quantity	€	Amount	Currency	Tx	TTY	TTY	Transaction	Account Type	Cr	Debit/Credit	Material	
1000	1	89		300000	Inventory - Raw Mate	100		19.600,00	EUR				BSX	M		S	601	
	2	96		191100	Goods Rcvd/Invoice R	100-		19.600,00-	EUR				WRX	S		H	601	
	3	40		379998	Purchasing account	100		19.600,00	EUR				EIV	S		S	601	
	4	50		379999	Purchasing off. acc.	100-		19.600,00-	EUR				EKG	S		H	601	
								0,00	EUR									

Chart of Accounts: INT | Chart of accounts - international
 Transaction: BSX | Inventory posting

Account assignment

Valuation m...	Valuation cl...	Account
0001	TRAW	300000
0001	TRAW	100000
0001	LM12	300000

Chart of Accounts: INT | Chart of accounts - international
 Transaction: WRX | GR/R clearing account

Account assignment

Valuation cl...	Account
TRAW	191100
VC01	191100
VC15	191100

ID7 (1) 800 | sapides



Account assignment without Material Master

Till now we have seen general scenario

But what if I don't have any material and I want to do it without material master. And if we use account assignment category K- cost center or other, then we need to maintained G/L account for transaction key WRX and maintain manually a G/L account

Create material group

T-CODE: OMSF

Change View "Material Groups": Overview

New Entries

Matl Group	Material Group Desc.	AGrp	D...	Description 2 for the material group
T010	TESLA GROUP			
TACO	Material grp fr TACO			
TEST	test material grp			
TIMEMG	Timer materail group			
TIRES	accessories			
U101	Capital goods			
U102	Packing materials			
U103	Other products			
UTIL	Utilities			
VD001	vd raw material		EA	
VEGMGMT	Vegetation Mgmt			
VICB	mat for vir classic			
VIK	MATERIAL GRP VK			
VIMG	electronics			
VM12	Metal umesh			Metal umesh
VM12 UM	Metal Umesh 12			

Assign valuation class to material group

PATH: SPRO IMG Material management purchasing Material master entry aids for item without material master

Change View "Material Groups: Default for Non-Stock Items in Purchasin

Mat. Grp	Mat. Grp Descr.	ValCl	PurValK
T010	TESLA GROUP	TRAW	
TACO	Material grp fr TACO		
TEST	test material grp		
TIMEMG	Timer materail group		
TIRES	accessories		
U101	Capital goods		
U102	Packing materials		
U103	Other products		
UTIL	Utilities		
VD001	vd raw material		
VEGMGMT	Vegetation Mgmt		
VICB	mat for vir classic		

I have maintained here material group (T010) with valuation class (TRAW)

Assign general² modification to account assignment PATH: SPRO IMG Material management Purchasing account assignment –maintain account assignment categories T-CODE: OME9

Below² are transaction event keys relevant keys account modifiers

GBB---²BSA, INV, VBO, VBR, VNG, ZOB

PRD--- PRA, PRE, PRU

KON---→PIP

Change View "Account Assignment Categories": Details

New Entries

Acct Assignment Cat. **K** **Cost center**

Detailed information

<input checked="" type="checkbox"/> Acct. assg. changeable	Consumption posting V	Distribution 2
<input checked="" type="checkbox"/> AA Chgable at IR	Acct modification VBR	Partial invoice 2
<input type="checkbox"/> Derive acct. assgt.	ID: AcctAssgt Scrn 1	Single account assig
<input type="checkbox"/> Del. CstsSep.	Special Stock <input type="checkbox"/>	
<input checked="" type="checkbox"/> Goods Receipt	<input type="checkbox"/> GR non-valuated	<input checked="" type="checkbox"/> Invoice Receipt
<input type="checkbox"/> GR Ind. Firm	<input type="checkbox"/> GR NonVal. Firm	<input type="checkbox"/> IR Ind. Firm

Fields

Field Label	Mand. Ent.	Opt. Entry	Display	Hidden
Cost Center	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cost Object	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Cost Type	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Deletion indicator	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Details account assgt. block	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Distribution channel	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Here I maintain the general modification for account assignment category K (cost center)

Maintain G/L against account for TRAW valuation class T-CODE: OBYC

Configuration Accounting Maintain : Automatic Posts - Accounts

Posting Key: INT (Chart of accounts - international), GBB (Offsetting entry for inventory posting)

Valuation m...	General mo...	Valuation cl...	Debit	Credit
0001	VBR	3040	404000	404000
0001	VBR	3050	405000	405000
0001	VBR	3100	410000	410000
0001	VBR	3200	417000	417000
0001	VBR	7900	890000	890000
0001	VBR	7920	400020	400020
0001	VBR	R500	400000	400000
0001	VBR	S100	400000	400000
0001	VBR	TRAW	400020	400020
0001	VBR	VC01	400550	400550
0001	VBR	VC35	400550	400550
0001	VBR	VC80	400550	400550
0001	VBR	VLC1	400000	400000

Create Purchase Order

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NB Standard PO | Vendor: 101048 GEARNECK AUTO LTD | Doc. date: 26.06.2021

EP	S...	Item	A	Material	Short Text	PO Quantity	OU	C Deliv. Date	Net Price	Curr...	Per	OP	Mail Group	Print
10	K			TEST FOR AAD		15 EA	D	26.06.2021	10.000,00	EUR	1	EA	TESLA GROUP	TESLA

Item: 1 [10] TEST FOR AAD

G/L Account: 400020

As we maintain G/L account for T010 and for AAC here in PO G/L account triggers automatically

THANK YOU



- **Corporate Training**
- **Instructor LED Training**
- **Seminars & Workshop Internship**
- **Mock Interview**
- **Customised Courses**
- **Project Support For Implementation**
- **Staff Augmentation And Talent**



SAP Knowledge Hub