

SAP FICO – Define Zero Balance Clearing Account in SAP

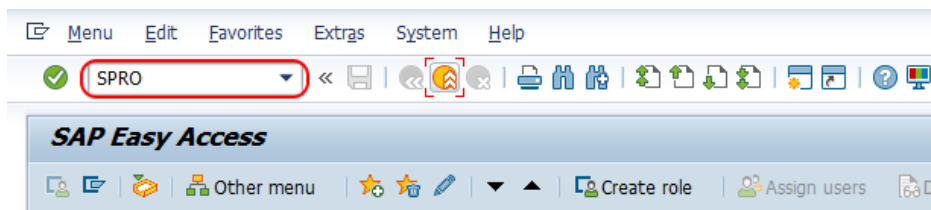
How to define zero balance clearing account in SAP

In this SAP tutorials, you will learn how to define zero balance clearing account in SAP FICO step by step.

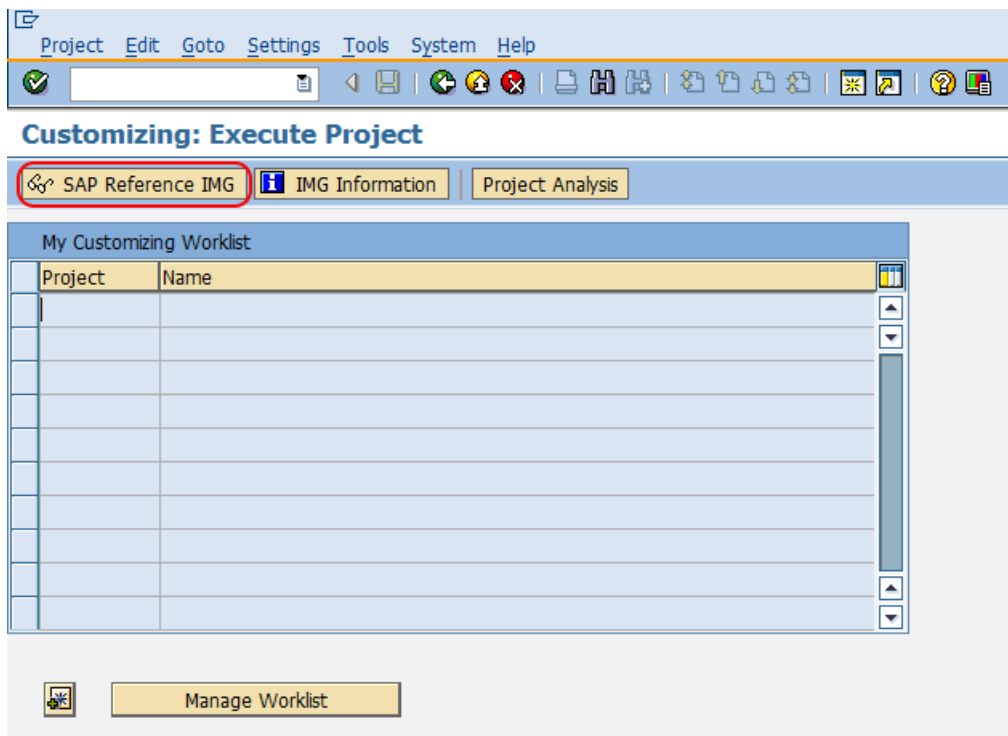
Path: SPRO > IMG > Financial Accounting (New) > General Ledger Accounting (New) > Business Transactions > Document Splitting > Define zero balance clearing account.

Configuration steps

Step 1: Enter [SAP t-code](#) “SPRO” in the command field and enter.



Step 2: Choose “[SAP Reference IMG](#)”



Step 3: Follow the navigation path SAP customizing implementation guide > Financial Accounting (New) > General Ledger Accounting (New) > Business Transactions > Document splitting and choose the img activity define zero-balance clearing account.

Display IMG

The screenshot shows the SAP Display IMG interface. At the top, there are tabs for 'Existing BC Sets', 'BC Sets for Activity', 'Activated BC Sets for Activity', and 'Release Notes'. Below the tabs is a tree structure under the heading 'Structure'. The tree is expanded to show the following nodes: 'Financial Accounting', 'Financial Accounting (New)', 'Financial Accounting Global Settings (New)', 'General Ledger Accounting (New)', 'Master Data', 'Business Transactions', 'G/L Account Posting - Enjoy', and 'Document Splitting'. Under 'Document Splitting', there are several sub-nodes, with 'Define Zero-Balance Clearing Account' highlighted by a red rectangle.

Step 4: On change view posting key overview screen, choose the row accounting key “000” and choose the accounts which is under dialogue structure.

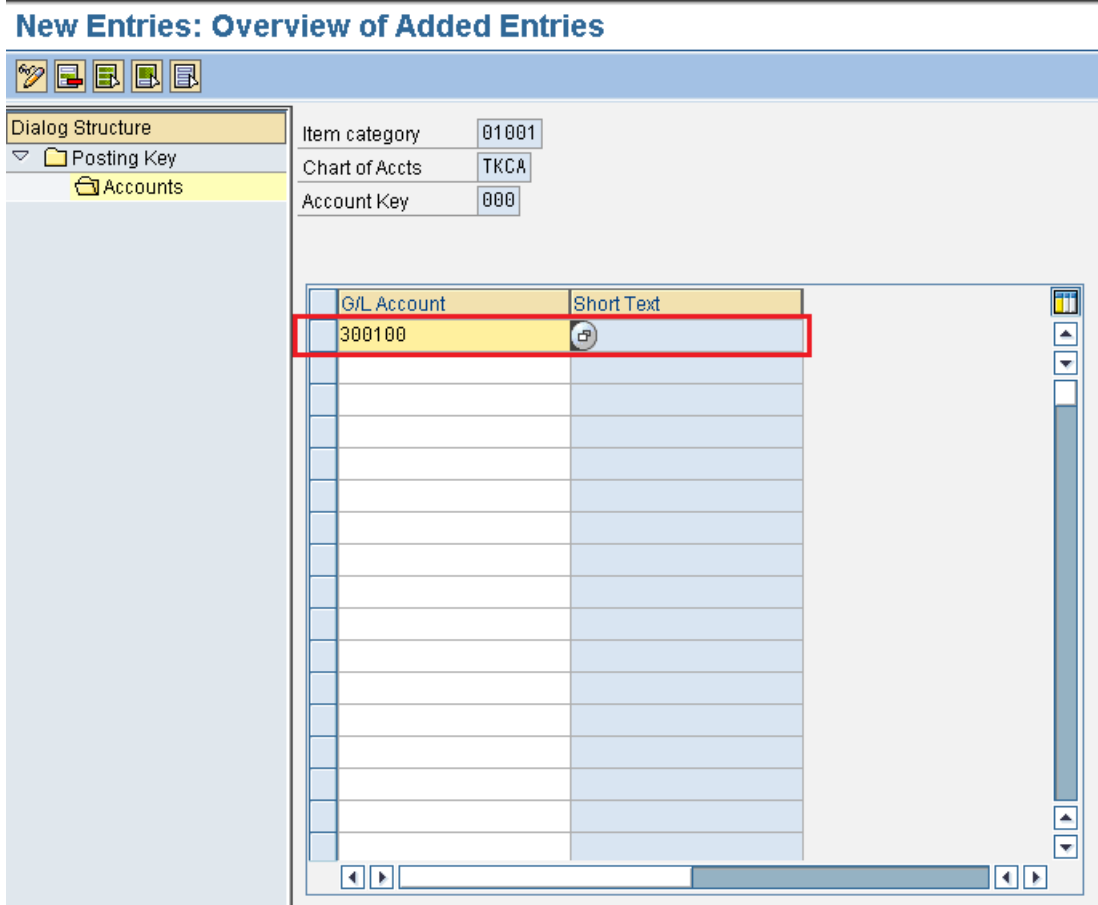
Change View "Posting Key": Overview

The screenshot shows the SAP Change View "Posting Key": Overview screen. The top bar includes a 'New Entries' button and several icons. The 'Dialog Structure' on the left shows a tree with 'Posting Key' expanded to 'Accounts', which is highlighted by a red rectangle. The main area displays a table with the following columns: 'Account Key', 'Name', 'Deb.PK', and 'Cred.PK'. The table contains one row with the following data:

Account Key	Name	Deb.PK	Cred.PK
000	Standard account for zero balance	40	50

A red arrow points to the '000' account key in the first column of the table. The 'Item category' is set to '01001' and the title is 'Zero Balance Posting (Free Balancing Units)'.

Step 5: On change view cluster maintenance initial screen, enter the [chart of accounts](#) key “TKCA” in the given field chart of accts and press enter to continue.



Choose save icon and save the configured details.

SAP FICO Training

↳ [SAP FICO Tutorials](#)

SAP FICO - Introduction

↳ [SAP Financial Accounting](#)

↳ [What is SAP FICO](#)

↳ [What is client in SAP](#)

SAP FICO - Enterprise Structure

↳ [Define Company in SAP](#)

↳ [Define Company Code in SAP](#)

↳ [Assign company code to company in SAP](#)

↳ [Define business area and consolidation business area in SAP](#)

↳ [Assign business area to consolidated business area in SAP](#)

↳ [Define credit control area in SAP](#)

↳ [Assign company code to credit control area in SAP](#)

↳ [Define functional area in SAP](#)

↳ [Maintain Financial Management Area in SAP](#)

‡ Assign financial management area to company code in SAP

‡ How to create segments in SAP

SAP FICO - Global Parameters

‡ What is Chart of accounts and how to create COA in SAP?

‡ Assign company code to chart of accounts

‡ What is Fiscal year in SAP?

‡ How to maintain fiscal year variant

‡ Assign company code to fiscal year variant

‡ Define account group in SAP

‡ Define retained earnings account

‡ Define posting period variant (PPV)

‡ Assign variants to company code in SAP

‡ Open and closing posting period variants

‡ Define field status variant and field status groups in FICO

‡ Assign company code to field status variant

‡ Define Tolerance group for G/L accounts

‡ Define Tolerance group for employees

‡ Check company code global parameters

SAP FICO - Foreign Currency Transactions

‡ Check exchange rate types

‡ Define translation ratios for currency translation

‡ How to maintain exchange rates in SAP

‡ Define accounts for exchange rate differences

‡ Define foreign currency valuation methods

‡ Define accounting principles and assign to ledger group

‡ Define valuation areas and assign to accounting principles

SAP FICO - New G/L Accounting

‡ How to activate new G/L accounting?

‡ Define ledgers for general ledger accounting

‡ Define currencies for leading currency

‡ Define & Activate Non-Leading Ledgers

‡ Define Zero-balance clearing account

‡ Define interest calculation types

‡ Define interest indicator

SAP FICO - Accounts Receivable

- ‡ Define account group for customers
- ‡ Maintain number ranges for customer account groups
- ‡ Assign number ranges to customer account groups
- ‡ Define risk categories
- ‡ Define tolerance group for Customers
- ‡ Create sundry debtors accounts
- ‡ Define Customer Master Record

SAP FICO - Accounts Payable

- ‡ What is Accounts Payable in SAP?
- ‡ Define vendor account groups
- ‡ Maintain number range intervals for vendor accounts
- ‡ Assign number ranges to vendor account groups
- ‡ Create payment terms
- ‡ Define accounts for cash discount taken
- ‡ Define Vendor reconciliation account
- ‡ Create vendor code

SAP FICO - Tax on Sales and Purchases

- ‡ What is Sales tax and Purchase tax in SAP?
- ‡ Define tax calculation procedures
- ‡ Assign country to calculation procedure
- ‡ Assign tax codes for non taxable transactions
- ‡ Maintain tax codes for sales and purchases
- ‡ Define tax accounts in SAP

SAP FICO - Bank Accounting

- ‡ What is Bank Accounting in SAP?
- ‡ Define bank key
- ‡ Define house bank in SAP
- ‡ Create check lots
- ‡ Automatic payment program

SAP FICO - Asset Accounting

- ‡ What is Asset Accounting in SAP?
- ‡ Define Chart of Depreciation

‡ Assign chart of depreciation to company code

‡ Specify Account Determination

‡ Number range intervals for Assets

‡ Maintain Asset Classes

‡ Define tax accounts in SAP

SAP Controlling Training

‡ SAP CO Tutorials

SAP TCodes

‡ SAP TCodes

‡ SAP FI TCodes