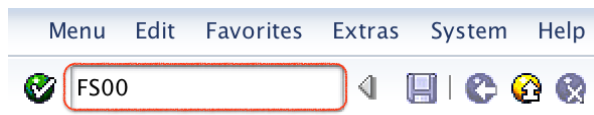


How to Create Sundry Debtors in SAP

In this SAP training tutorials, you will learn how to create sundry debtors in SAP (Reconciliation account for customers) step by step using transaction code FS00. Accounts receivable is a sub ledger accounting and also called as sundry debtors.

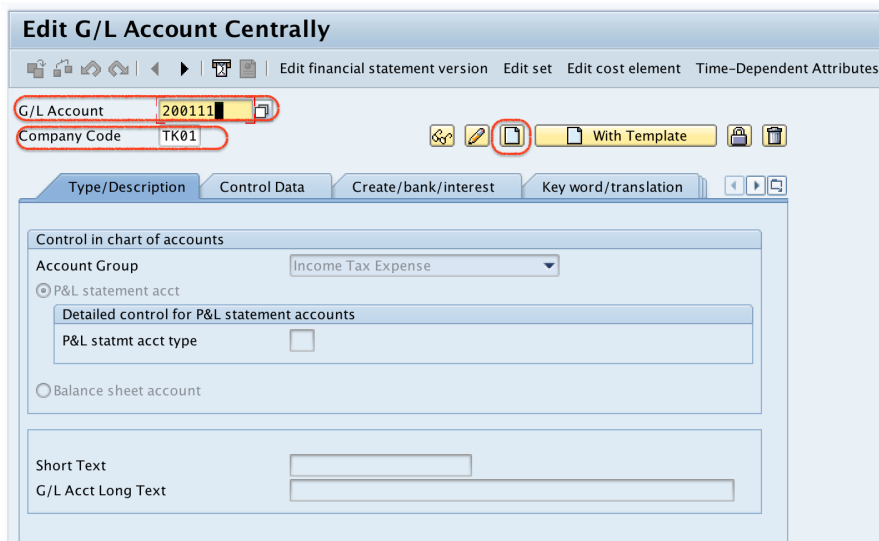
How to Create Sundry debtors in SAP

Step 1) Enter T-Code "FS00" in command field and enter.



Step 2) On Edit G/L Account Centrally screen, update the following details.

- Enter the general ledger account in the field G/L account to create the sundry debtors a/c in SAP.
- Enter the company code "TK01" under which company code that the G/L account to be created.
- Now click create icon.



Step 3) Now you are required to update the following details.

1. Account Group: – Choose the account group that the G/L account belongs to.
2. Choose statement type balance sheet.
3. Description: – Update the G/L account short text and long description as Sundry Debtors.
4. After updating the details, click on control tab.

Create G/L Account Centrally

G/L Account: 200111
Company Code: TK01 TK Software limited

Account Group: Current Assets, Loans & Adv
 P&L statement acct
 Balance sheet account

Short Text: Sundry Debtors
G/L Acct Long Text: Sundry Debtors A/C

Step 4) On control tab, update the following details.

1. Account currency of G/L account.
2. Update the **reconciliation account** for account type as customers.
3. Choose the account management in **company code** as open item management or line items display.
4. Update sort key as 031 (customer no).

Create G/L Account Centrally

Account control in company code
 Account currency: INR Indian Rupee
 Only balances in local crcy
 Exchange rate difference key:
 Valuation group:
 Tax category:
 Posting without tax allowed
 Recon. account for acct type: Customers
 Alternative account no.:
 Acct managed in ext. system
 Inflation key:
 Tolerance group:

Account Management in Company Code
 Open item management
 line item display
 Sort key: 031
 Authorization Group:
 Accounting clerk:

Step 5) Now select create/bank/interest option and update the field status group as G067 (Reconciliation Accounts).

Step 6) After maintaining all the required details for sundry debtors, click on save button.



Successfully we have created sundry debtors in [SAP](#).

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