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 commend 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.
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).

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
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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
- Creation of G/L accounts for VAT payable & Receivable
- 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