



REPORT WITH TRANSPARENT, TRACEABLE POSTING PROCESS

You need an overview of the entire account determination settings, including the accrual/deferral settings, to check the posting rules.

Account Determination overview RE-FX @COS33

CC: ...	CT: CT...	CT: Cond.Type Text	CT: Ch.	CT: FTyp	FT: FTyp	FT: Flow Type Name	AD: Acct.	AD: SG	AD: Acct.	AD: Acct.	AD: Account Symbol Name	AC: Ch.	AD: G/L Acct	AD: Short Text	AD: Acct.	AC: ...	AC: Account Symbol Name	AC: Account Symbol Name
33...	10	Basic rent	1000	1000	1000	Basic rent	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	11	Office basic rent	1100	1100	1100	Office basic rent	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	12	Warehouse basic rent	1200	1200	1200	Warehouse basic rent	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	13	Store basic rent	1001	1300	1300	Basic rent commercial	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	15	Parking/garage rent	1500	1500	1500	Garage rent	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	20	Operat.costs adv.pmt	0001	2000	2000	Operat.costs adv.pmt	D	K	DK*		Recon.Acct Deb-Side AP Made	DNT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	21	Heating exp.adv.pmt	0001	2100	2100	Heating exp.adv.pmt	D	K	DK*		Recon.Acct Deb-Side AP Made	DNT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	22	Serv.charge OC/HE AP	0001	2200	2200	Service charges AP (OC and HC)	D	K	DK*		Recon.Acct Deb-Side AP Made	DNT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	25	Elevator adv.payment	0001	2300	2300	Elevator adv.payment	D	K	DK*		Recon.Acct Deb-Side AP Made	DNT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	30	OC flat rate	0002	3000	3000	Operating costs flat rate	S		102		Deb.-Side Flat-Rate OC Revenue	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	31	HE flat rate	0002	3100	3100	Heating expenses flat rate	S		102		Deb.-Side Flat-Rate OC Revenue	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	32	SC flat rate	0002	3200	3200	Serv.charge flat rate(OC+HC)	S		102		Deb.-Side Flat-Rate OC Revenue	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	33	Elevator flat rate	0002	3300	3300	Elevator flat rate	S		102		Deb.-Side Flat-Rate OC Revenue	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	40	OC adv.pmt revenue	0001	4000	4000	Advanced payment OC Rev.	S		240		Expected AP Earnings RO	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	41	HE adv. pmt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240		Expected AP Earnings RO	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	42	OC/HE Adv. pmt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240		Expected AP Earnings RO	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	43	Elev. adv.pmt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240		Expected AP Earnings RO	DNT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	60	Sales rent	1004	6000	6000	Sales-Based Rent	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	61	Minimum sales rent	1001	1300	1300	Basic rent commercial	D	U	DU*		Recon.Acct Debit AP SB-Rent	DNT	<INT DU*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	62	Adv. pmt sales rent	1003	6200	6200	Sales-Based Rent AP	S											
3300	63	Maximum sales rent	1002	STAT	STAT	Statistical Flow	S											
3300	65	Min.Sales-B Ad. Fees	1004	6000	6000	Sales-Based Rent	S											
3300	66	Adv.Sales-B Ad. Fees	1001	1300	1300	Basic rent commercial	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	67	AP Sales-B Ad. Fees	1003	6200	6200	Sales-Based Rent AP	D	U	DU*		Recon.Acct Debit AP SB-Rent	DNT	<INT DU*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	68	Max.Sales-B Ad. Fees	1002	STAT	STAT	Statistical Flow	S											
3300	69	Adv. pmt sales rent	1003	6900	6900	AP SB-Bsd Rent Rev.	S		100		Debit-Side Rent Revenue	DNT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	81	Rent reserve					K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	90	Abatemen. rent		9000	9000	Basic rent	D		D*		Customer Reconciliation Acct.	DNT	<INT D*>		S		100	Debit-Side Rent Revenue
3300	CH01	Typical local rent					K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	CH02	Typical local rent					K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	CH03	Typical local rent					K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	D010	Calculated Sec. Dep.	2002				K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	D020	Negotiated Sec. Dep.	2001				K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V130	Credit-Side Service Chan
3300	V100	Credit basic rent	1004	V100	V100	Credit-side basic rent	K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V100	Credit-Side Lease-In Cos
3300	V105	Adv. pmt serv. char	V100	V100	V100	Credit-side basic rent	K		K*		Credit-Side Reconcl. Account	DNT	<INT K*>		S		V100	Credit-Side Lease-In Cos



YOUR BENEFITS BY USING THIS ADD-ON

An interactive ALV list of the entire account determination process enables you to:

- Display all Customizing settings in a transparent manner
- Check the account determination parameters

Simple to use: by double-clicking, you can navigate from the list directly to Customizing, where you can maintain the settings interactively

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