

User Manual

Asset Accounting

ElectroSteel Steels Limited

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1. Asset Accounting

1.1. Intra Company Asset Transfer

1.1.1. Create Normal Asset

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Asset → Create → Asset
Transaction code	AS01

Fill:

Mandatory Field(s)

Asset Class:

Company Code: 1000

Enter

General Tab:

Mandatory Field(s)

Description

Optional Field(s)

Asset Main Text number

Serial Number

Inventory Number

Quantity

UOM

Go to Time Dependent Tab:

Mandatory Field(s)

Cost Center

Plant

Optional Field(s)

Go to Allocation Tab:

Optional Field(s)

Evaluation Group1

Evaluation Group2: Enter Lease Asset

Evaluation Group3

Go to Depreciation Area:

Change Dep key if required
Enter Useful life in all Dep Area:


Create Asset: Master data

Asset values Recalculate values

Asset Transferred Asset
Class Intangible Assets Company Code

General Time-dependent Assignments Deprec. Areas

General data

Description 

Asset Main No. Text

Account Determ. Intangible Assets

Serial number

Inventory Number

Quantity

Manage historically

Inventory

Last Inventory On Include asset in inventory list

Inventory Note

Posting information


Create Asset: Master data

Asset values Recalculate values

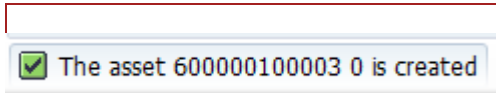
Asset Transferred Asset
Class Intangible Assets Company Code

General Time-dependent Assignments Deprec. Areas

Interval from 01.01.1900 to 31.12.9999

Cost Center  Blast Furnace 1 - Ot

Click Save.



1.1.2. Transfer within Company Code

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Posting → Transfer → Transfer within Company Code
Transaction code	ABUMN

Fill up the data in transaction data tab:

Mandatory Field(s)

Company Code:

Asset Code: Put code of the asset to be transferred

Document Date:

Posting Date:

Asset Value Date:

Existing Asset: Put Asset Code created step 1

Optional Field(s)





Text:

Go to Additional Details Tab:


Mandatory Field(s)

Transfer Variant : Put ' 4'


Enter Asset Transaction: Transfer within Company Code

 Line Items  Change company code  Multiple assets Addit. Asset Account Assignment 

Company Code Electrosteel Steels Ltd.
Asset Transferred Asset

Transaction data **Additional Details** Partial Transfer  Note


Area Selection

Accounting Principle
Depreciation Area 

Basic Data

Document Date
Posting Date
Asset Value Date
Text

Transfer to

Existing Asset
 New Asset  MasterData
Description
Asset Class
Cost Center

Click on Simulate 

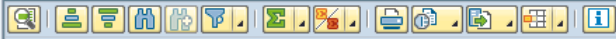
Enter Asset Transaction: Transfer within Company Code

AP/Currency | Line Items | Addit.Acct Assignment Line Item | Check | Error

Document Header Info

Warnings were issued; see the error log

Document Date: 25.02.2020 Document type: AA Company Code: 1000 Accounting Principle: Indian Accounting Standards
 Posting Date: 25.02.2020 Period: 11 Fiscal Year: 2019 Display Currency: Company code currency



Line items

Type	Period	Ledger Grp	Ref. doc.	DocumentNo	Item	PK	BusA	Segment	Profit Ctr	G/L Acct	Short Text	Σ Amount	Crcy	Cost Ctr	Order	WBS Elem.
AA	11	0L	\$ REF	1	1	75	1000	101000	101000	43100010	600000100001 0000	5,000.00-	INR			
AA	11	0L			2	70	1000	101000	101000	43200010	600000100001 0000	77.41	INR			
AA	11	0L			3	70	1000	101000	101000	43100010	600000100003 0000	5,000.00	INR			
AA	11	0L			4	75	1000	101000	101000	43200010	600000100003 0000	77.41-	INR			
												0.00	INR			
												0.00	INR			

Click Save.

Asset transaction was posted with document no. 1100 0100000137 in acctg princ. 60

Display Document: Data Entry View

Display Currency General Ledger View Asset Accounting

Data Entry View

Document Number: 100000137 Company Code: 1100 Fiscal Year: 2019
 Document Date: 04.11.2019 Posting Date: 04.11.2019 Period: 5
 Reference: Cross-Comp.No.:
 Currency: BDT Texts Exist: Ledger Group: 0L

Co... Itm PK S Account Description Amount Curr. Tx Profit Center

1100	1	75		11011009	000012100002 0000	1,000.00-	BDT		110040001
	2	70		11011009	000012100003 0000	1,000.00	BDT		110040001

1.2. Asset Verification Shortage / Obsolescence

1.2.1. Create Normal Asset

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Asset → Create → Asset
Transaction code	AS01

Fill:

Mandatory Field(s)

Asset Class:

Company Code: 1000

Enter

General Tab:

Mandatory Field(s)

Description

Optional Field(s)

Asset Main Text number

Serial Number

Inventory Number

Quantity

UOM

Go to Time Dependent Tab:

Mandatory Field(s)

Cost Center

Plant

Optional Field(s)

Go to Allocation Tab:

Optional Field(s)

Evaluation Group1

Evaluation Group2: Enter Lease Asset

Evaluation Group3

Go to Depreciation Area:

Change Dep key if required

Enter Useful life in all Dep Area:

Create Asset: Master data

Asset values Recalculate values

Asset Computer for test
Class Computer & IT - PRD Company Code

General Time-dependent Assignments Origin Net Worth Tax Deprec. Areas

General data

Description

Asset Main No. Text

Acct determination Computer & IT Equipments - Prod

Serial number

Inventory Number

Manage historically

Inventory

Last Inventory On Include asset in inventory list

Inventory Note

Posting information

Capitalized On Deactivation on

Create Asset: Master data

Asset values Recalculate values

Asset: INTERN-00001 0 Computer for test
 Class: F13 Computer & IT - PRD Company Code: 1100

General Time-dependent Assignments Origin Net Worth Tax Deprec. Areas

Interval from 01.01.1900 to 31.12.9999

Cost Center: 1100101001 Dhaka Office - HoSal

Plant:
 Location:

Click Save.

The asset 11900000 0 is created

1.2.2. Create Asset Transaction

SAP R/3 menu	Not available
Transaction code	AB01

Mandatory Field(s)

Company Code: 1000

Asset Code: Put code of the asset created in step 1

Document Date:

Posting Date:

Asset Transaction Type : Put '100'

ESD(1)/200 Create General Header Data f...

Company Code: 1000
 Asset: 300000100012
 Sub-number: 0
 Trans. Type: 100

Press: Enter

Mandatory Field(s)

Amount Posted: Put value of Asset determined

Asset Value Date:

Offsetting Account: Put income GL account

Document type: 'AA'

Optional Field(s)

Text

Assignment:

Reference:

Enter Asset Transaction: External asset acquisition

Line Items Header Data Change Addit. Asset Account Assignment

Company Code 1000 Electrosteel Steels Ltd.
Asset 300000100012 0 filing cabinet
Trans. Type 100 External asset acquisition

Transaction data Additional Details Note

Area Selection

Accounting Principle INAS Indian Accounting Standards
Depreciation Area 1 Book deprec. [Area Selection \(1\)](#)

Basic Data

Document Date 25.02.2020
Posting Date 25.02.2020
Asset Value Date 25.02.2020
Amount Posted 100,000.00
Quantity 1.000
Text test purchase

Special Specifications

Offsetting Account 71900000 PURCHASE OFFSETTING ACCOUNT

Click Simulate.

Enter Asset Transaction: External asset acquisition

AP/Currency | Line Items | Addit.Acct Assignment Line Item | Check | Error

Document Header Info

Warnings were issued; see the error log

Document Date: 25.02.2020 Document type: AA Company Code: 1000 Accounting Principle: Indian Accounting Standards
 Posting Date: 25.02.2020 Period: 11 Fiscal Year: 2019 Display Currency: Company code currency

Line items

Type	Period	Ledger Grp	Ref. doc.	DocumentNo	Item	PK	BusA	Segment	Profit Ctr	G/L Acct	Short Text	Σ	Amount	Crcy	Cost Ctr	Order	WBS Elem.
AA	11	0L	\$ REF	\$ 1	1	70		1000	101000	41100030	300000100012 0000		100,000.00	INR			
AA	11	0L			2	50		1000	101000	71900000	PUR OFFSETTING ACCOU		100,000.00-	INR	10110300		
													0.00	INR			
													0.00	INR			

Click Save.

002 Asset transaction was posted with document no. 1000 0100000167 in acctg princ. IN

1.2.3. Asset Retirement by scrapping

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Posting → Retirement → Asset Retirement by Scrapping
Transaction code	ABAVN

Fill up the data in transaction data tab:

Mandatory Field(s)

- Company Code:
- Asset Code: Put code of the asset to be scrapped
- Document Date:
- Posting Date:
- Asset Value Date:

Optional Field(s)

Text:

Enter Asset Transaction: Asset Retirement by Scrapping

Line Items
 Change company code
 Multiple assets
 Addit. Asset Account Assignment

Company Code: Electrosteel Steels Ltd.
 Asset: filing cabinet

Transaction data | Additional Details | Partial retirement | Note

Area Selection

Accounting Principle: Indian Accounting Standards

Depreciation Area: Book deprec.

Basic Data

Document Date:

Posting Date:

Asset Value Date:

Text:

Click Simulate.

Enter Asset Transaction: Asset Retirement by Scrapping

AP/Currency
 Line Items
 Addit. Acct Assignment Line Item
 Check
 Error

Document Header Info

Warnings were issued; see the error log

Document Date: 25.02.2020 Document type: AA Company Code: 1000 Accounting Principle: Indian Accounting Standards
 Posting Date: 25.02.2020 Period: 11 Fiscal Year: 2019 Display Currency: Company code currency

Line items

Type	Period	Ledger Grp	Ref. doc.	DocumentNo	Item	PK	BusA	Segment	Profit Ctr	G/L Acct	Short Text	Σ	Amount	Crcy	Cost Ctr	Order	WBS Elem.
AA	11	0L	\$ REF	\$ 1	1	75	1000	101000	41100030	300000100012 0000		100,000.00	INR				
AA	11	0L			2	40	1000	101000	64100060	GAIN/LOSS ON ASSETSA		100,000.00	INR	10110300			
													0.00	INR			
													0.00	INR			

Click Save.

002 Asset transaction was posted with document no. 1000 0100000168 in acctg princ. IN

Display Document: Data Entry View

Display Currency General Ledger View Asset Accounting

Data Entry View

Document Number: 100000168 Company Code: 1000 Fiscal Year: 2019
 Document Date: 25.02.2020 Posting Date: 25.02.2020 Period: 11
 Reference: Cross-Comp.No.: Ledger Group: 0L
 Currency: INR Texts Exist:

Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx
1000	1	75		41100030	300000100012 0000	100,000.00-	INR	
	2	40		64100060	GAIN/LOSS ON ASSETSA	100,000.00	INR	

1.3. Asset Revaluation

1.3.1. Revaluation of Assets

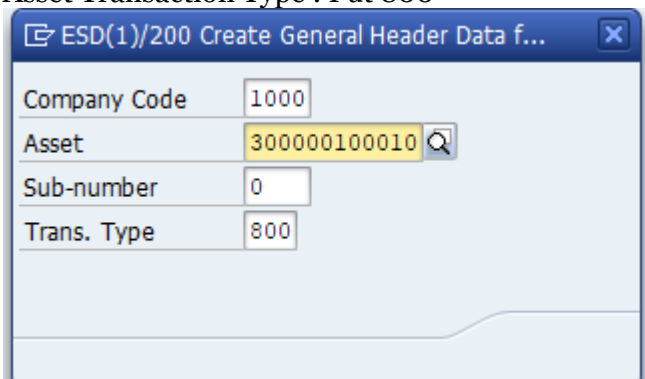
SAP R/3 menu	Not available
Transaction code	ABAW

Mandatory Field(s)

Company Code: 1000

Asset Code: Put code of the asset created in step 1

Asset Transaction Type : Put 800



Press: Enter

Mandatory Field(s)

Amount Posted: Put value of increased amount

Asset Value Date:
Offsetting Account: Any GL account

Document type: 'AA'

Optional Field(s)

Text

Assignment:

Reference:

Enter Asset Transaction: Revaluation

Line Items Header Data Change Addit. Asset Account Assignment

Company Code 1000 Electrosteel Steels Ltd.
Asset 300000100010 0 SOLAR PANEL SECOND
Trans. Type 820 Revaluation of curr-yr acquis. with depreciation

Transaction data Additional Details Note

Area Selection

Accounting Principle INAS Indian Accounting Standards
Depreciation Area 1 Book deprec. Area Selection (1)

Basic Data

Document Date 31.03.2020
Posting Date 31.03.2020
Asset Value Date 31.03.2020
Amount Posted 19,000.00 INR
Text IMPAIRMENT

Specifications for Revaluation

Reval.O.Dep CY INR

Click Save.

Asset transaction was posted with AA document no. 0000000014 in acctg princ. INAS

Check transaction for asset in ab03

Documents for Asset

Company Code: 1000

Asset: 300000100010

Sub-number: 0

Fiscal Year: 2019

Depreciation area: 1

Overview of Asset Accounting Documents

Acct Doc. Originals Display purchase order Note

Asset: 300000100010 0 SOLAR PANEL SECOND

Company code: 1000 Electrosteel Steels Ltd.

01 Book deprec. / INR / Ledger Grp 0L

AstValDt	Amount Posted	TTy	Trans. Type Text	Text	Ord. Dep.
14.02.2020	20,000.00	100	External asset acquisition		
31.03.2020	19,000.00	820	Revaluation of curr-yr acquis. with de...	IMPAIRMENT	

For financial Posting Run Asset Depreciation Run-AFAB

1.4. Asset Retirement:

1.4.1. Asset Scrapping or Obsolescence:

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Posting → Retirement → Asset Retirement by scrapping
Transaction code	ABAVN

Fill up the data in transaction data tab:

Mandatory Field(s)

Company Code:

Asset Code: Put code of the asset to be scrapped

Document Date:

Posting Date:

Asset Value Date:

Optional Field(s)

Text:

Enter Asset Transaction: Asset Retirement by Scrapping

Line Items Change company code Multiple assets Addit. Asset Account Assignment

Company Code: 1000 Electrosteel Steels Ltd.
Asset: 300000100012 0 filing cabinet

Transaction data Additional Details Partial retirement Note

Area Selection
Accounting Principle: INAS Indian Accounting Standards
Depreciation Area: 1 Book deprec.

Basic Data
Document Date: 25.02.2020
Posting Date: 25.02.2020
Asset Value Date: 25.02.2020
Text: Retire

Click Simulate.

Enter Asset Transaction: Asset Retirement by Scrapping

AP/Currency Line Items Addit.Acct Assignment Line Item Check Error

Document Header Info

Warnings were issued; see the error log

Document Date: 25.02.2020 Document type: AA Company Code: 1000 Accounting Principle: Indian Accounting Standards
Posting Date: 25.02.2020 Period: 11 Fiscal Year: 2019 Display Currency: Company code currency

Line items

Type	Period	Ledger Grp	Ref. doc.	DocumentNo	Item	PK	BusA	Segment	Profit Ctr	G/L Acct	Short Text	Σ	Amount	Crcy	Cost Ctr	Order	WBS	Elem.	
AA	11	0L	\$ REF	\$ 1	1	75	1000	101000	41100030	300000100012 0000		100,000.00	INR						
AA	11	0L			2	40	1000	101000	64100060	GAIN/LOSS ON ASSETS		100,000.00	INR	10110300					
													0.00	INR					
													0.00	INR					

Click Save.

002 Asset transaction was posted with document no. 1000 0100000168 in acctg princ. IN

Display Document: Data Entry View

Display Currency General Ledger View Asset Accounting

Data Entry View

Document Number: 100000168 Company Code: 1000 Fiscal Year: 2019
 Document Date: 25.02.2020 Posting Date: 25.02.2020 Period: 11
 Reference: Cross-Comp.No.: Ledger Group: 0L
 Currency: INR Texts Exist:

Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx
1000	1	75		41100030	300000100012 0000	100,000.00-	INR	
	2	40		64100060	GAIN/LOSS ON ASSETSA	100,000.00	INR	

1.4.2. Asset Sale to Customer

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Posting → Retirement → With Customer
Transaction code	F-92

Fill up the following data in header tab:

Mandatory Field(s)

Company Code:

Posting Date:

Document Date:

Posting Date:

Currency:

Document type:

Optional Field(s)

Reference:



Header Text:

Fill up the following data for the first line item:

Posting Key: "01"

Customer Code:

Asset Retire. frm Sale w/ Customer: Header Data

Held Document Account Model  G/L item fast entry Post with Reference  Editing Options

Document Date	<input type="text" value="25.02.2020"/>	Type	<input type="text" value="DR"/>	Company Code	<input type="text" value="1000"/>
Posting Date	<input type="text" value="25.02.2020"/>	Period	<input type="text" value="11"/>	Currency/Rate	<input type="text" value="INR"/> <input type="text"/>
Document Number	<input type="text"/>			Translation dte	<input type="text"/>
Reference	<input type="text"/>			Cross-CC Number	<input type="text"/>
Doc.Header Text	<input type="text"/>				
Trading Part.BA	<input type="text"/>				

First Line Item

PstKy Account L Ind TType

Enter Customer Invoice: Add Customer item

More data
 Account Model
 G/L item fast entry
 Taxes
 Withholding

Customer GODREJ HIGHVIEW LLP G/L Acc
 Company Code 3RD FLOOR UM HOUSE TOWER-A PLOT NO-
 Electrosteel Steels Ltd. GURGAON HARYANA

Item 1 / Invoice / 01

Amount INR
 Calculate Tax BusPlace/Sectn /
 Contract / Flow Type Collect.Inv.
 Payt terms Days/percent / /
 Bline Date CD Amount
 CD Base Invoice Ref. / /
 Pmnt block Payt Method
 Payment Ref.
 Assignment
 Text Long Texts

Next line item

PstKy Account L Ind TType New Co.Code

Press Enter:

Fill up as follows:

Amount: Amount to be collected from customer

Fill up the following data for the second line item:

Posting Key : "50"

GL Account : Put either Asset Sale Clearing A/c or Revenue from Asset Sale

Amount :

Check : Asset Retirement

Enter Customer Invoice: Correct G/L account item

More data Account Model G/L item fast entry Taxes

G/L Account GAIN/LOSS ON ASSET SALE /DISCARD
Company Code Electrosteel Steels Ltd.

Item 2 / Credit entry / 50

Amount	<input type="text" value="1,000.00"/>	INR
Tax Code	<input type="text"/>	Calculate Tax <input type="checkbox"/>
		W/o Cash Dscnt <input type="checkbox"/>
Business place	<input type="text"/>	
Cost Center	<input type="text" value="10100201"/>	Order <input type="text"/>
WBS element	<input type="text"/>	Profit. Segment
Network	<input type="text"/>	Real estate obj
		Sales Order <input type="text"/>
Asset	<input type="text" value="0"/>	More
Purchasing Doc.	<input type="text"/>	
		Quantity <input type="text"/>
Value date	<input type="text"/>	Due on <input type="text"/>
Assignment	<input type="text"/>	Asst retirement <input checked="" type="checkbox"/>
Text	<input type="text"/>	Long Texts

ESD(3)/200 Create Asset Retirement

Asset	<input type="text" value="300000100011"/>
Subnumber	<input type="text" value="0"/>
Posting Specifications	
Transaction Type	<input type="text" value="260"/>
Asset Val. Date	<input type="text" value="31.03.2020"/>
<input checked="" type="checkbox"/> Compl.Retiremnt	
Amount Posted	<input type="text"/> INR
Percentage	<input type="text"/>
Quantity	<input type="text"/>

Document 1800000092 was posted in company code 1000

Display Document: Data Entry View

Display Currency General Ledger View Asset Accounting

Data Entry View

Document Number: 1800000092 Company Code: 1000 Fiscal Year: 2019
 Document Date: 25.02.2020 Posting Date: 25.02.2020 Period: 11
 Reference: DR0000100056 Cross-Comp.No.:
 Currency: INR Texts Exist: Ledger Group:

Co... Itm PK S Account Description Amount Curr. Tx

1000	1	01		450553	GODREJ HIGHVIEW LLP	15,000.00	INR	
	2	50		64100060	GAIN/LOSS ON ASSETSA	15,000.00-	INR	

1.5.1 Post Depreciation Run

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Periodic Posting → Depreciation Run
Transaction code	AFAB

If we Want to Run Depreciation Company Code wise, Asset wise Accounting Standard Wise we need to Execute this T-Code.

Fill up the following data in header tab:

Mandatory Field(s)

Company Code:

Fiscal Year:

Document Date:

Posting Period:

In Output Options select Detailed Log for view of all posted assets will be listed with the respective posted depreciation.

Select Test Run Button for Testing the Output.

Depreciation Posting Run

Info for Posting Parameters

Posting Parameters

Company Code	1000	to		
Accounting Principle		to		
Fiscal Year	2019			
Posting period	12			

Parallel Processing

Server Group	
Number of Parallel Processes	10

Output Options

Totals Log
 Detailed Log
 No Output Log

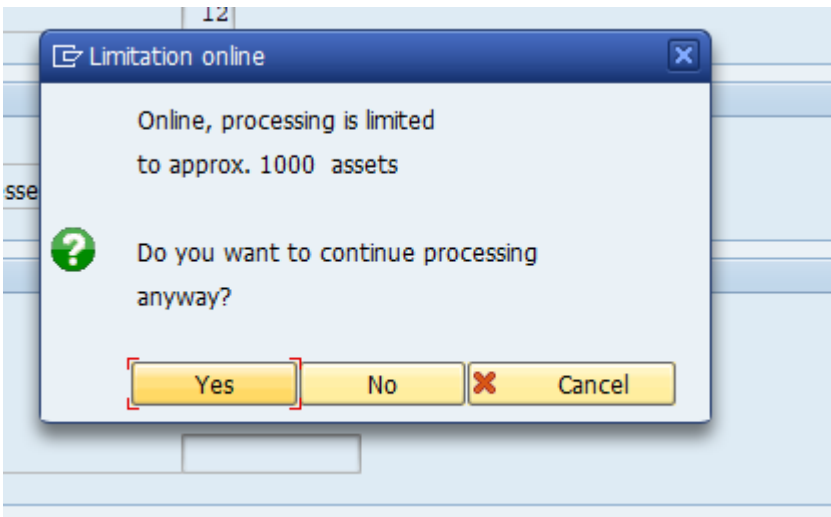
Layout:

Test Run Parameters

Test Run

Asset		to		
Sub-number		to		

Now Execute The Transaction(F8).

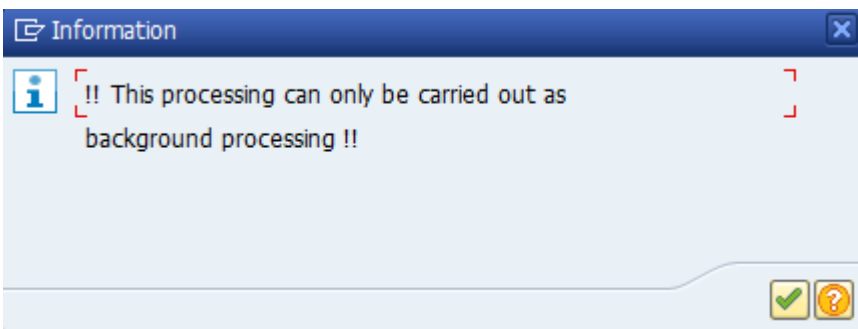


Select "Yes".

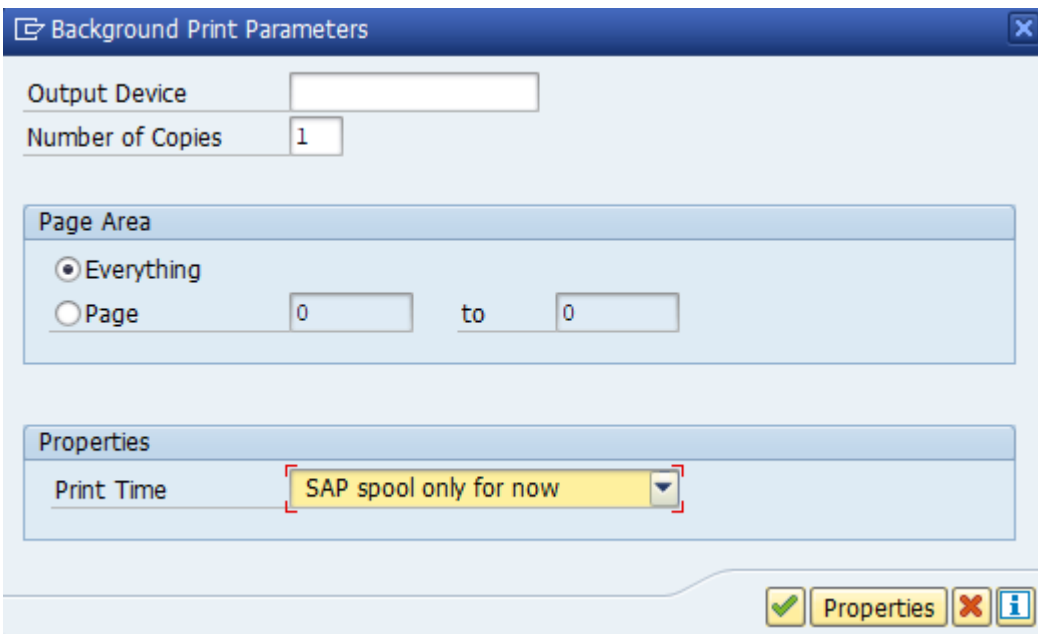
Depreciation Posting Run										
TEST RUN ■										
Company Code/AP: 1000/INAS										
Processed Fixed Assets: 2										
Fixed Assets Without Errors: 2										
Fixed Assets with Errors in at Least One Area: 0										
Run Date: 12.03.2020										
S	Asset	Sub...	Acct.Det...	Name	DocumentNo	Description	Period	Amount in Company Code	Currency	Comp...
<input checked="" type="checkbox"/>	570000100001	0	5700	TEST_P&M -VEHICLES	\$ 1	Ordinary Depreciat.	12	2,622.95-	INR	
<input type="checkbox"/>	570000100002	0	5700	LD_RAILWAY INTERNAL_LOC...	\$ 1	Ordinary Depreciat.	12	484.94-	INR	
								3,107.89-	INR	

We can see the Result of the Test Run of Depreciation Run.

Now Go Back Deselect the Test Run Radio Button and Again Execute the Transaction it will give a Warning Message of

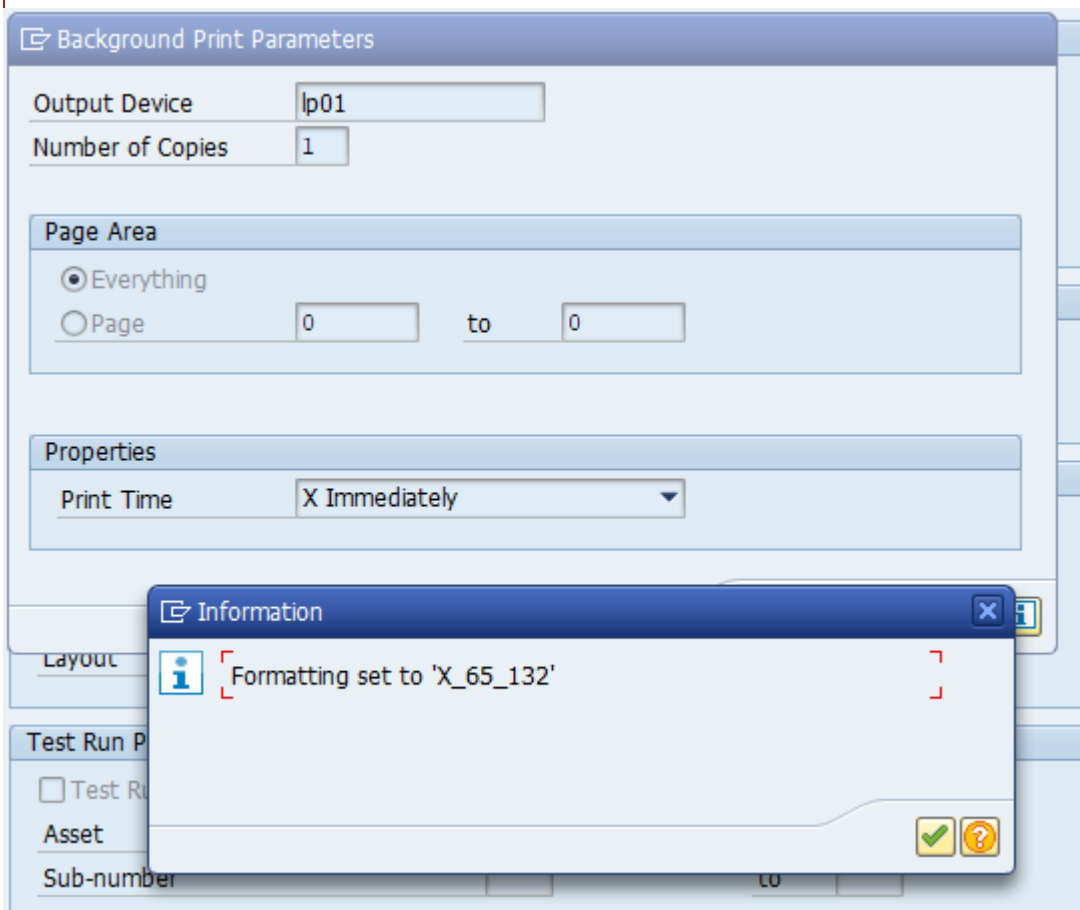


So now Go to Program-Execute In Background(F9)



Assign Output Device as LPO1

Now Select in Print Time – Immediate



We Get this Message,

Hit Enter Button and now a next Pop Up Screen Appears.

The image shows a software window titled "Start Time" with a blue header bar. Below the header, there are five yellow buttons: "Immediate", "Date/Time", "After Job", "After Event", and "Operation Mode". To the right of these buttons is a blue arrow icon. Below the buttons, there are four text input fields: a large one for "Date/Time", and two smaller ones for "After Job" and "Operation Mode". Below these is a large text input field for "After Event". At the bottom right of the window, there are three buttons: a green checkmark icon labeled "Check", a blue floppy disk icon, and a red "X" icon.

Now Select Immediate Button and Click on Save Button

Start Time

Immediate Date/Time After Job After Event Operation Mode

Date/Time

Immediate Start

After Job Operation Mode

After Event

Periodic Job

Check Period Values Restrictions

Now Goto SPO2 (Spool Test)

And Execute it.

Simple Job Selection

Execute
 Extended Job Selection
 Information

Job Name

User Name

Job Status
 Sched.
 Released
 Ready
 Active
 Finished
 Canceled

Job Start Condition
 From To
 From To
 Or after event

Job Step
 ABAP Program Name

Job Overview

Refresh
 Release
 Stop
 Spool
 Job log
 Step
 Job details
 Application servers

Job overview from: 12.03.2020 at: : :
 to: 12.03.2020 at: : :
 Selected job names: *
 Selected user names: FI_SUPPORT

Scheduled
 Released
 Ready
 Active
 Finished
 Canceled
 Event-Driven Event ID:
 ABAP program Program name :

JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay	Cl
<input type="checkbox"/> F110-20200312-123 -X			FI_SUPPORT	Finished	12.03.2020	11:04:53	1	0	100
<input type="checkbox"/> F110-20200312-1231 -X			FI_SUPPORT	Finished	12.03.2020	11:39:31	0	0	100
<input checked="" type="checkbox"/> FAA_DEPRECIATION_POST			FI_SUPPORT	Finished	12.03.2020	19:11:44	2	0	100
*Summary							3	0	

Select the Depreciation Post and Double Click on that Line Item.

On the Next Screen Press on Job Log Button.

And now we can See,

Job Log Entries for FAA_DEPRECIATION_POST / 19102300					
Date	Time	Message text	Message class	Message no.	Message type
12.03.2020	19:11:44	Job FAA_DEPRECIATION_POST 19102300 started	00	516	S
12.03.2020	19:11:44	Step 001 started (program FAA_DEPRECIATION_POST, variant &00000000000001, user ID FI_SUPPORT)	00	550	S
12.03.2020	19:11:45	Company code 1000, Accting princ. INAS: 2 fixed assets processed in total	AB	254	S
12.03.2020	19:11:45	Company code 1000, actg princ. INAS: 2 Fixed assets processed successfully	AB	255	S
12.03.2020	19:11:45	Asset transaction was posted with document no. 1000 0200000000 in acctg princ. INAS	FAA_POST	092	S
12.03.2020	19:11:45	Document posted successfully: AMDP 000000000110002019	RW	605	S
12.03.2020	19:11:46	Job finished	00	517	S

Now Go to FBO3 (Display Posted Document)

And Assign the Document Number.

Display Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View

Document Number	2000000000
Company Code	1000
Fiscal Year	

Hit Enter.

Display Document: General Ledger View

Display Currency

Data Entry View

Document Number	200000000	Company Code	1000	Fiscal Year	2019
Document Date	31.03.2020	Posting Date	31.03.2020	Period	12
Reference		Cross-Comp.No.			
Currency	INR	Texts Exist	<input type="checkbox"/>	Ledger Group	0L

Ledger 0L

FiscalYear	2019	Period	12
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Co...	Itm	PK	S	Account	Description	Amount	L.item	Curr.	Tx
1000	1	75		41200070	570000100001 0000	2,622.95-	000001	INR	
	2	40		74100070	Dep- Vehicles	2,622.95	000002	INR	
	3	75		41200070	570000100002 0000	484.94-	000003	INR	
	4	40		74100070	Dep- Vehicles	484.94	000004	INR	



We Can See the Depreciation has been Posted for the Assets.

1.5.3 Close Asset Accounting Year-End

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Fixed Assets → Periodic Processing → Year End Closing → Execute
Transaction code	AJAB

Year-end closing Asset Accounting

Fiscal year to be closed for company code(s)

Company code	1000	to		
Asset classes asset u. const.		to		
Fiscal year to be closed	2019			

Options

Test run

Assign the Company Code

Fiscal Year

And Asset Class if we want to Close Year for any Asset Class Wise.

Select Test Run Check Box and Hit the Execute Button

A Pop Up message will come

Limitation online

Online, processing is limited
to approx. 1000 assets

Do you want to continue processing
anyway?

Yes No Cancel

Click on "Yes".

Year-end closing Asset Accounting



12.03.2020 Year-end closing Asset Accounting
Test run

Overview

CoCd	Close carried out	Inactive	has errors	not posted	line items	Other error
1000	No	0	0	0	0	No

12.03.2020 Year-end closing Asset Accounting
Test run

Display detail

CoCd	Asset	Note
List does not contain any data		

We Can see that the Asset Accounting Year is Closed.

(As Only Test Run so result showing for Closed Year)