

Offsetting Account Display in FBL Reports



Applies to:

SAP Financial Accounting. For more information, visit the [Enterprise Resource Planning homepage](#).

Summary

Offsetting account display in FBL reports for easy reconciliation purpose.

Author: Praveen.J

Company: Kaar Technologies India Pvt Ltd, Chennai

Created on: 22 October 2010

Author Bio

Praveen is working as SAP FICO Consultant in Kaar Technologies. He has completed his Master in commerce.

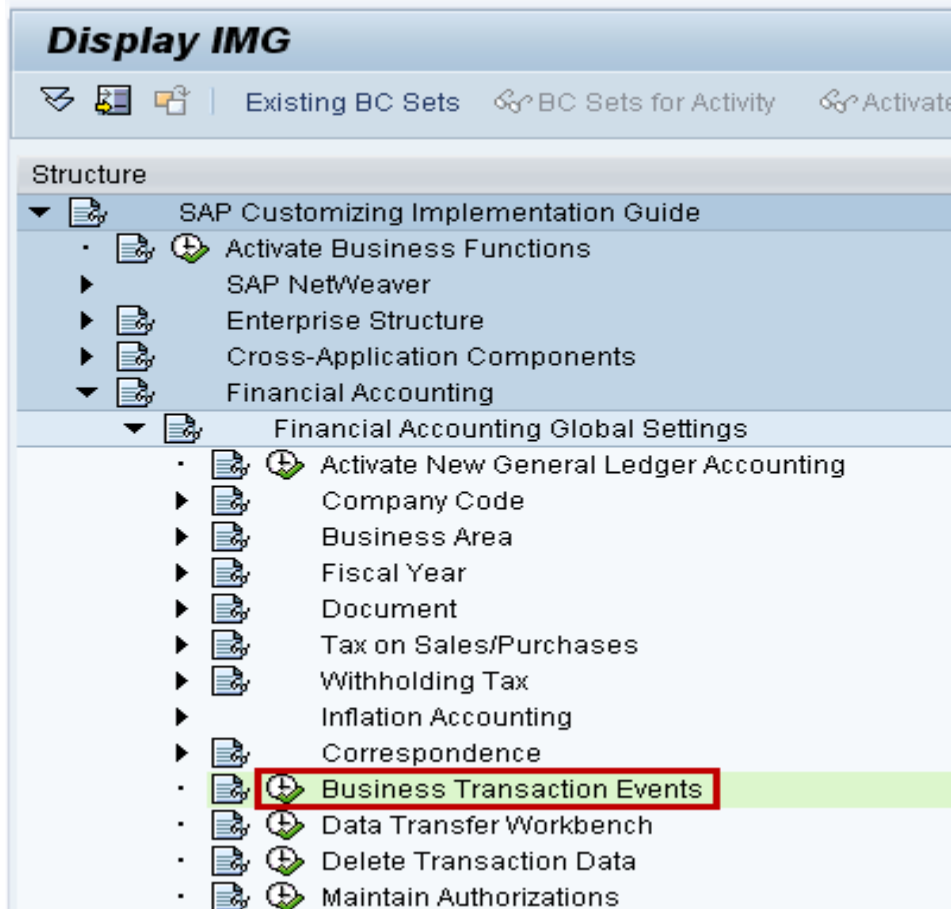
Table of Contents

Overview	3
Define the Business Transaction	3
Define the function module for Business Transaction Event	5
Display offsetting entries in FBL* reports	7
Related Content	10
Disclaimer and Liability Notice	11

Overview

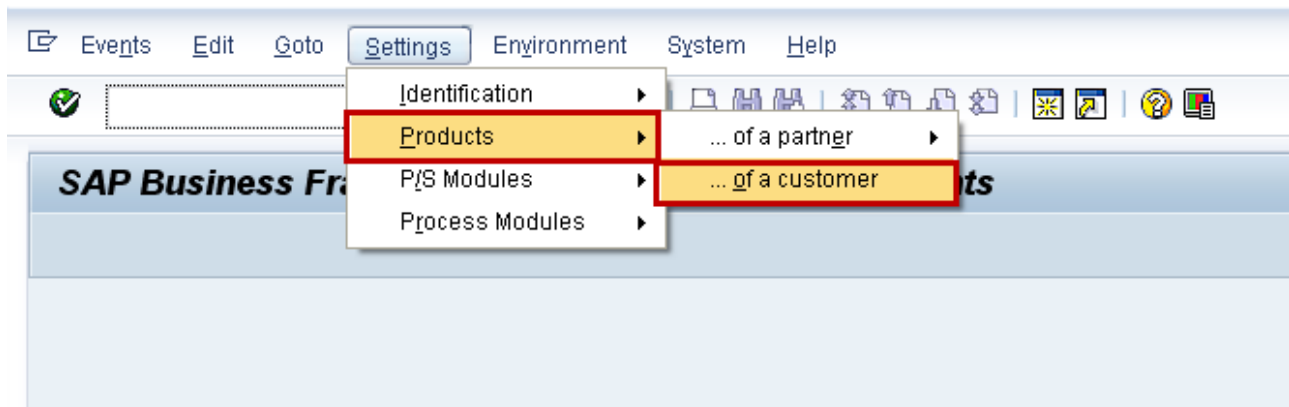
Every customer's requirement is to check the offsetting entry while displaying line items balance in FBL reports. The below steps will show how to configure the offsetting entries in the standard report without any ABAP requirements.

IMG → Financial Accounting → Financial Accounting Global Settings → Business Transaction Events

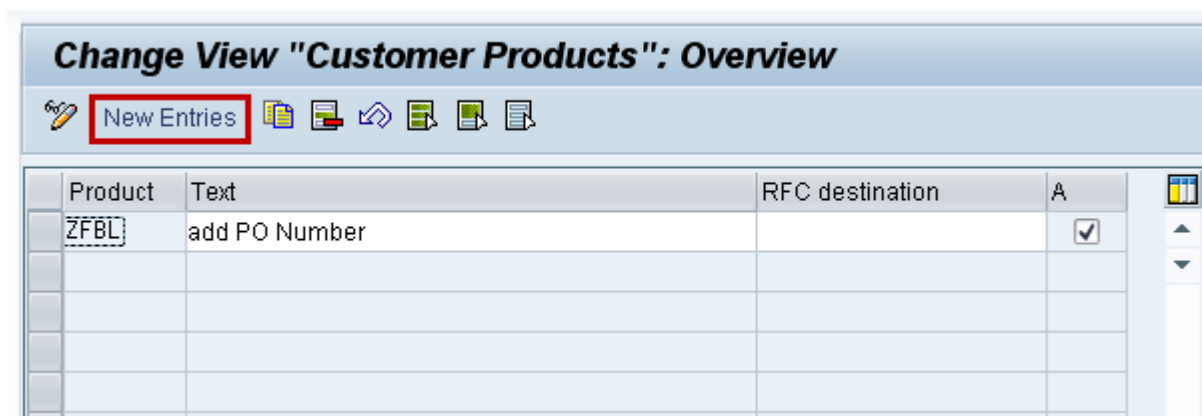


Define the Business Transaction

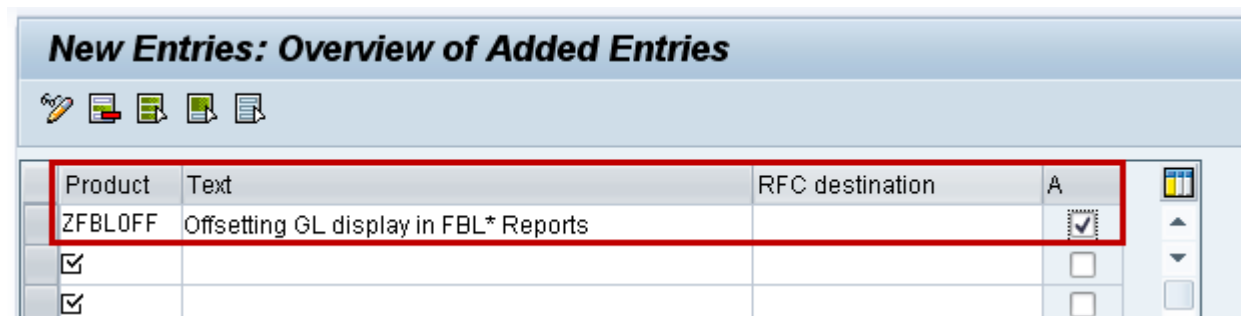
The user has to do the following settings in the Business Transaction, Execute the Business Transaction Events.



Go to Settings → Products → ...of a customer



Click **New Entries**



Product: ZFBLOFF (User Define field)

Text: Offsetting GL display in FBL* Reports (User Define field)

Activate: Check box

And Save 

Change View "Customer Products": Overview

New Entries

Product	Text	RFC destination	A
SEDUNN	Dunning interface - Sweden		<input type="checkbox"/>
ZFBL	add PO Number		<input checked="" type="checkbox"/>
ZFBLOFF	Offsetting GL display in FBL* Reports		<input checked="" type="checkbox"/>

Define the function module for Business Transaction Event

Go back 

Events Edit Goto Settings Environment System Help

SAP Business Framework

- Identification
- Products
- P/S Modules
 - ... of an SAP Application
 - ... of a partner
 - ... of a customer
- Process Modules

Select Settings → P/S Modules → ...of a Customer

Change View "Publish&Subscribe BTE: Customer Enhanc

New Entries

Event	Product	Ctr	Appl.	Function Module
00001011	ZFBL		FI-FI	ZZFI_INTERFACE_00001011
00001020	ZFBL		FI-FI	ZZFI_INTERFACE_00001020
00001340	SEDUNN	SE		SAMPLE_INTERFACE_00001340


Click New Entries

New Entries: Overview of Added Entries				
Event	Product	Ctr	Appl.	Function Module
00001650	ZFBLOFF			LINE_ITEMS_GET_GKONT
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

Event: 00001650

Product: ZFBLOFF (which has been created in the previous step)

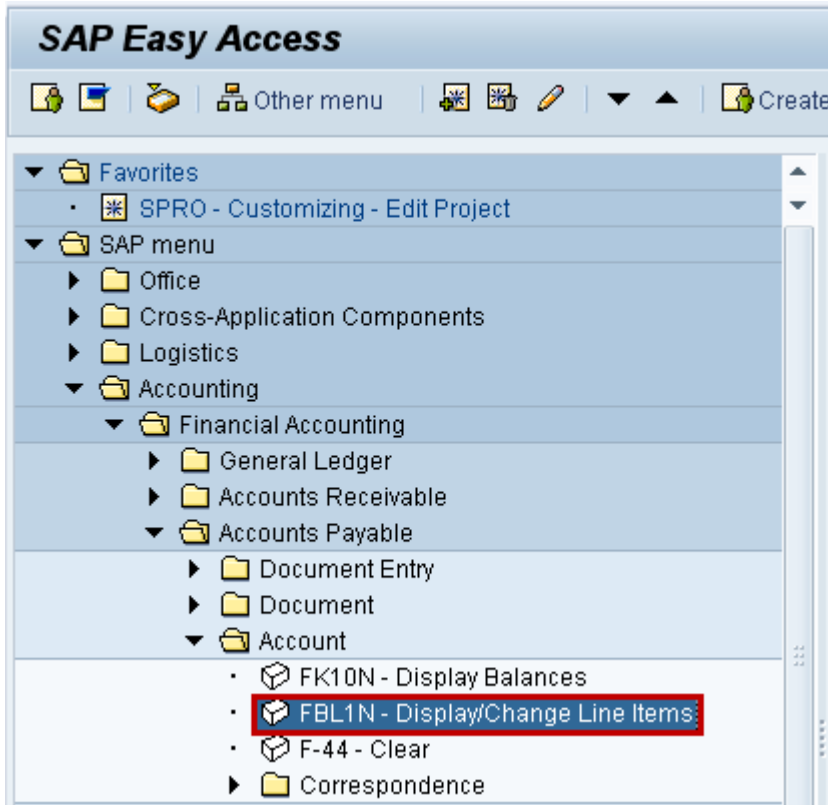
Function Module: LINE_ITEMS_GET_GKNOT

And Save 

Change View "Publish&Subscribe BTE: Customer Enhanc				
Event	Product	Ctr	Appl.	Function Module
00001011	ZFBL		FI-FI	ZZFI_INTERFACE_00001011
00001020	ZFBL		FI-FI	ZZFI_INTERFACE_00001020
00001340	SEDUNN	SE		SAMPLE_INTERFACE_00001340
00001650	ZFBL		FI-FI	ZAMPLE_INTERFACE_00001650
00001650	ZFBLOFF			LINE_ITEMS_GET_GKONT
00001705	SEDUNN	SE	FI-FI	SE_DUNN_START
00001710	SEDUNN	SE	FI-FI	SE_DUNN_END
00001720	SEDUNN	SE	FI-FI	SE_DUNN_LOOP
00002810	SEDUNN	SE	FI-FI	SE_DUNN_EB_PREP

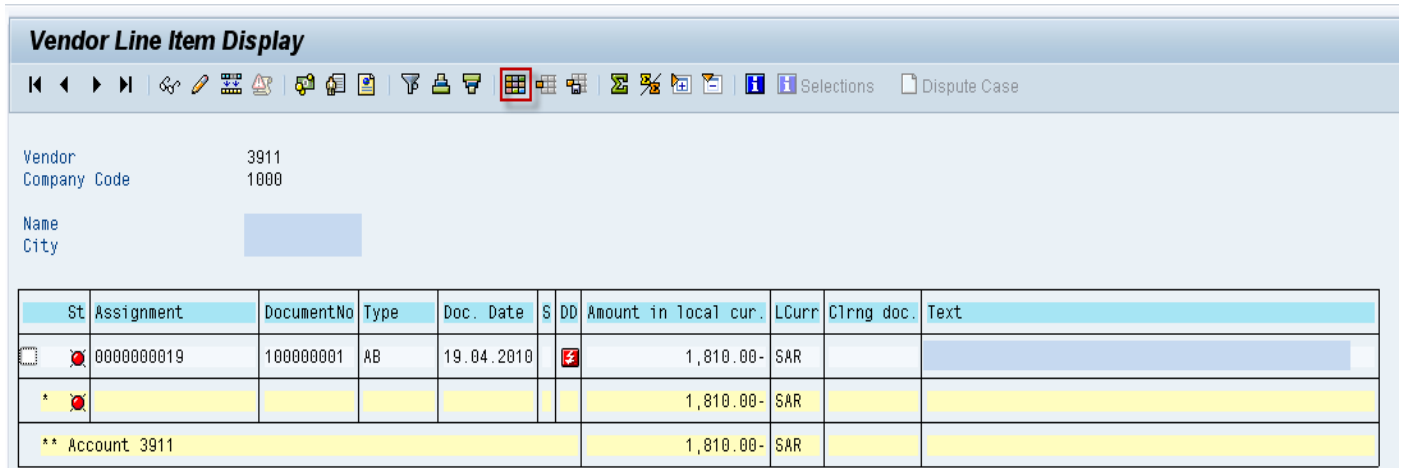
Business Transaction Event has been saved.

Display offsetting entries in FBL* reports



SAP Easy Access → Accounting → Financial Accounting → Accounts Payable → Account → FBL1N – Display/Change Line items

Provide the necessary inputs for the report and execute.



Select  Layout

Change layout: Standard local currency

Line 1 Line 2 Line 3

Line 1			
Column content	Pos.	Length	
Cleared/open items symb...	1	2	
Assignment	2	18	
Document Number	3	10	
Document Type	4	8	
Document Date	5	10	
Special G/L ind.	6	1	
Net due date symbol	7	2	
Amount in local currency	8	20	<input checked="" type="checkbox"/>
Local Currency	9	5	
Clearing Document	10	10	
Text	11	50	

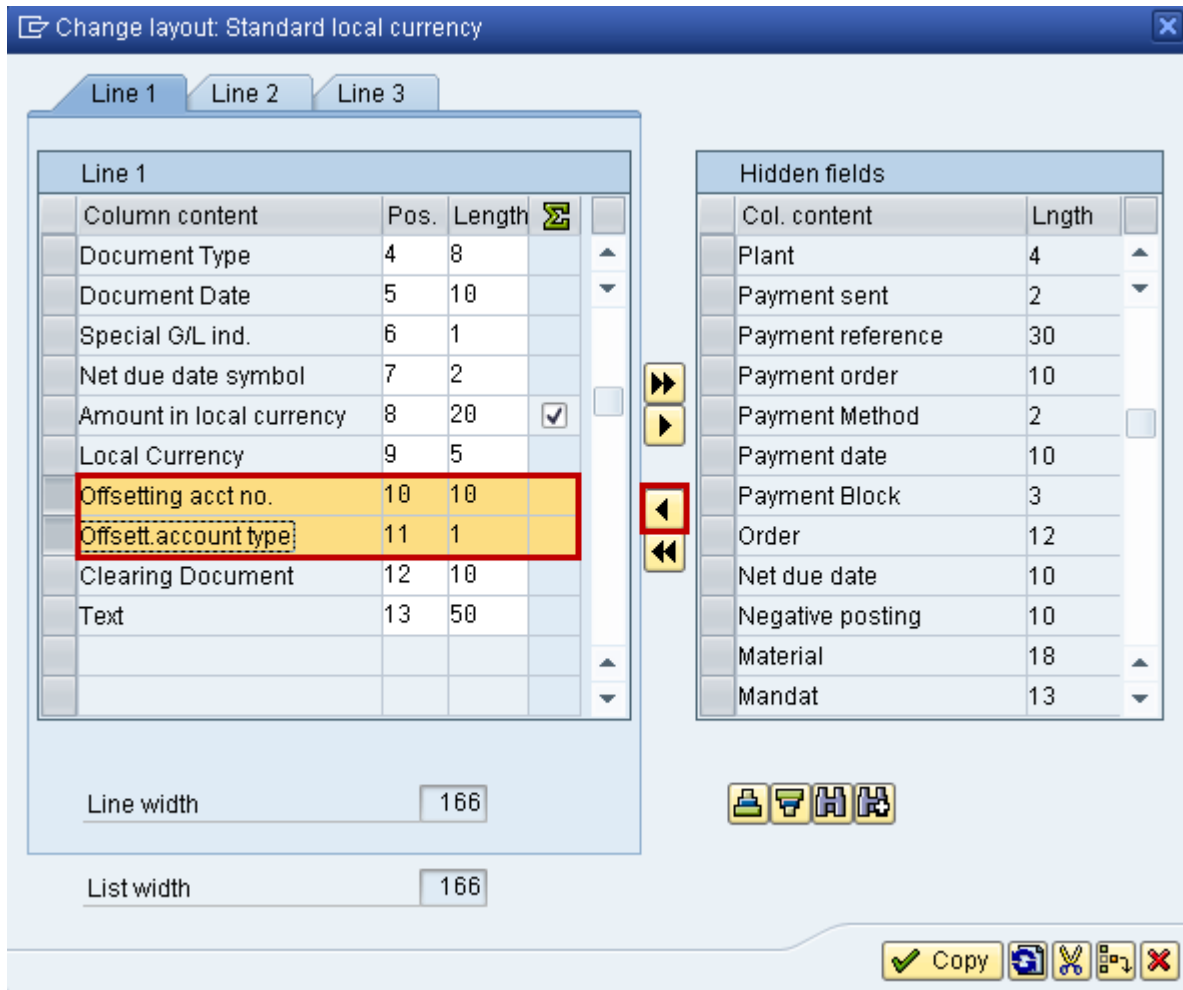
Line width 153

List width 153

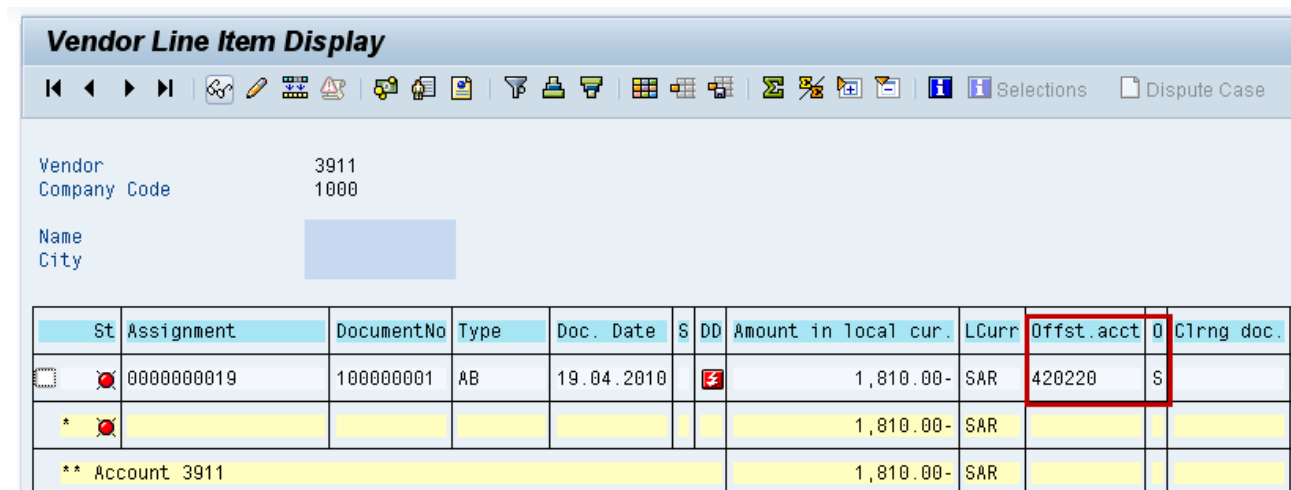
Hidden fields	
Col. content	Lngh
Plant	4
Payment sent	2
Payment reference	30
Payment order	10
Payment Method	2
Payment date	10
Payment Block	3
Order	12
Offsetting acct no.	10
Offsett.account type	1
Net due date	10
Negative posting	10

Copy

Now the user can find the Offsetting Acct no. and Offsett.account type,
Move those hidden fields into the line 1



Now copy the fields to the display layout.



The user can see the Offsetting acct and the Offsetting acct type.

This field has some restriction that, a single document can have multiple offsetting accounts, but in this report you can get only one account.

Related Content

For more information, visit the [Enterprise Resource Planning homepage](#)

Disclaimer and Liability Notice

This document may discuss sample coding or other information that does not include SAP official interfaces and therefore is not supported by SAP. Changes made based on this information are not supported and can be overwritten during an upgrade.

SAP will not be held liable for any damages caused by using or misusing the information, code or methods suggested in this document, and anyone using these methods does so at his/her own risk.

SAP offers no guarantees and assumes no responsibility or liability of any type with respect to the content of this technical article or code sample, including any liability resulting from incompatibility between the content within this document and the materials and services offered by SAP. You agree that you will not hold, or seek to hold, SAP responsible or liable with respect to the content of this document.