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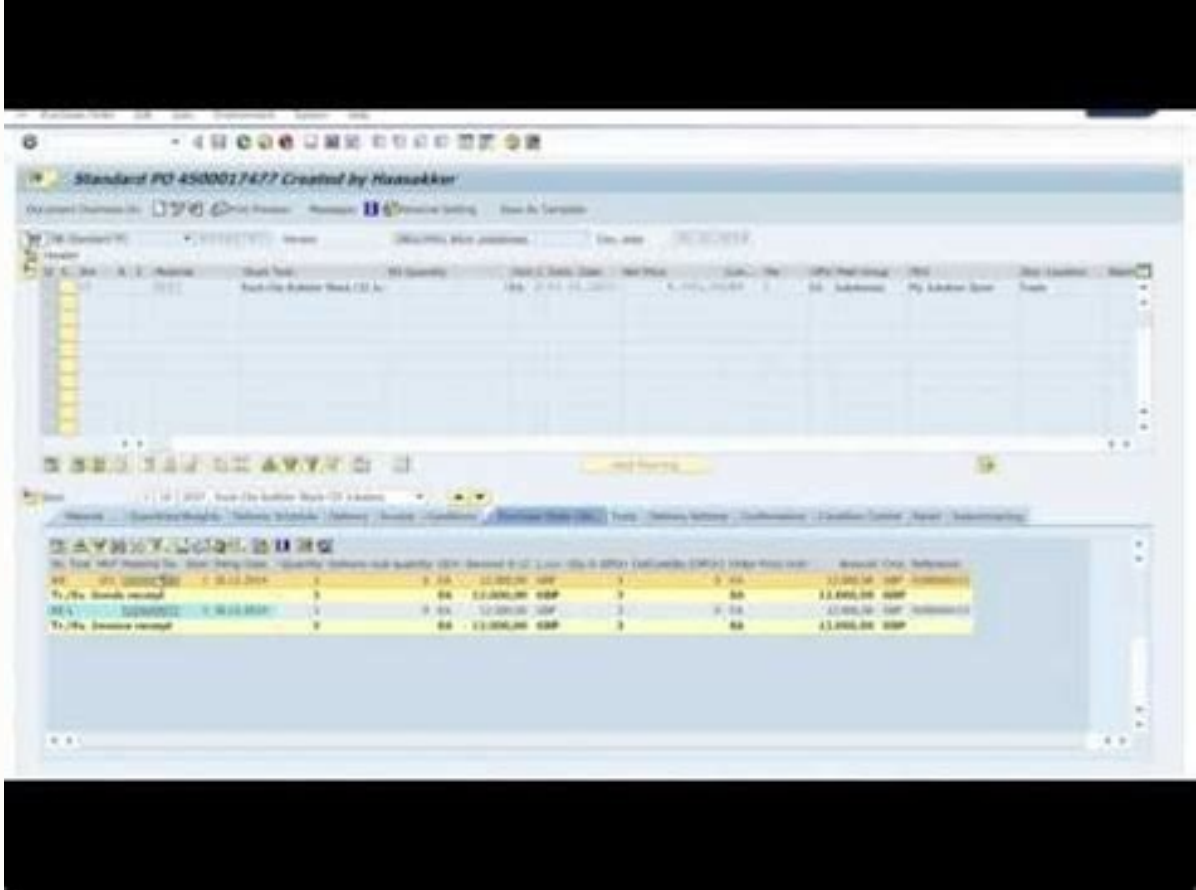
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Tcode for ap aging report in sap

Hi All, Could you please send the code or psudocode for the AP aging report. The input will be the aging date and vendor numbers. The output will be the vendor details along with the aging information in buckets like 0-30, 30-60, 60-90 (due & not due etc.) Regards, Saritha. Hi, I found this T-Code ZSG_FGL_CAGE for AR Aging. Kindly let me know below things 1. It looks like a standard program, and if yes, kindly let me know the path SAP EASY Access to navigate to that, and also if there is a similar AP Aging report. Thanks Balla You can run the report to list the open items for accounts payable and the net due dates according to a specific key date. Note that the key date should be later than the baseline date of the selected open item. To access this report, on the SAP Easy Access screen, choose . You can implement the Business Add-In (BAdI) for this function in Customizing for Financial Accounting (New) under . To use the baseline date as the net due date to analyze an open item age, you need to select the Baseline Date As Net Due Dt. checkbox. If the key date is in the past, you can select the Include Cleared Items checkbox to display items that are posted by the key date and then cleared and that have not been cleared. By default, the report deselects the checkbox to display items that are posted by the key date and have not been cleared. You can select the Special G/L Transactions checkbox to display the account balances for vendors with special general ledger transactions.

In the Due Date Sorted List field, you can sort the results flexibly by day, month, or year. You can select the transaction currency checkbox to display the amounts separately when the transaction currency is different. If you want the system to display the amounts in local currency, deselect the checkbox. You have the flexibility to specify a date as a benchmark to determine the foreign exchange rate. You can specify up to eight age periods to summarize the accounts payable items. Transaction Figures - Account Balance Due Date Analysis for Open Items We found that AP aging report from SAP is not tie with Balance in Balance sheet. Please advise how to find the report which match with our requirement. Concept of the AP aging report is to age outstanding AP as at the end of month (Open item date).

We found that A/P aging report which we currently use is cannot match to balance per G/L. (Please see detail in attached file). And the balance in AP aging report is always changes if we retrieve data on difference timing. Additionally, this report is not show the reconciliation account, please advise whether it is possible to show summary line which sum by reconciliation account. Please advise if you have another SAP transaction or any advise on this. kindly suggest Dear Friends, should vendor aging report shows only open invoices (or) open invoices and payments which are not cleared against invoices?

Let me know the details about this "Vendor Aging Report" Thanks NMB Hello,You can use S_ALR_87012085 and enter the 30, 60, 90, etc. at the bottom. Cheers, Deborah AndersonAssociate Director of Finance | SAP Team Thank you. Debra L. Chaposky, CIAFinancial Analyst IV S_ALR_87012085 - Enter 30, 60 & 90 at the bottom and you should be good to go. If you need it for AR - then following are 2 reports that are available:a) S_ALR_87012168 - Due Date Analysis for Open Itemsb) S_ALR_87012178 Customer Open Item Analysis by Balance of Overdue ItemsIf you need a document containing screenshots, I may be able to send you later though.Thanks,Ram.S Here is a list of possible Aging report related transaction codes in SAP. You will get more details about each transaction code by clicking on the tcode name. Aging report Transaction Codes List DAGLOGTcode for Display of Data Aging Object LogsProgram : SAPMDAAG_OBJECT_LOGPackage : S_DAAG_LOGComponent : SAP_BASISDAGOBJTcode for Overview of Data Aging ObjectsProgram : SAPMDAAG_MAINTAINANCEPackage : S_DAAG_DESIGNTIMEComponent : SAP_BASISRFFMFG_AGINGBYFUNDTcode for Aging Report by FundProgram : RFFMFG_AGINGBYFUNDPackage : FMFG_JFMIP_EComponent : EA-PS CX6C2Tcode for Subitems for Equity Aging ReportProgram : FICCSH00Package : FC00Component : SAP_FINIDCNAPTcode for A/P Aging Report (China)Program : RFIDCN_AP_AGINGPackage : ID-FI-CNComponent : SAP_FINIDCNARTcode for A/R Aging Report (China)Program : RFIDCN_AR_AGINGPackage : ID-FI-CNComponent : SAP_FINJ11ARE_AGETcode for Aging Analysis for ARE DocumentsProgram : SAPMJ11ARE_ANALYSISPackage : J1ICIN40AComponent : SAP_APPLDAGADMTcode for Display for Data Aging AdministratorProgram : SAPMDAAG_OBJECT_ADMINPackage : S_DAAG_COMMONComponent : SAP_BASISDAGRUNTcode for Overview of Data Aging RunsProgram : SAPMDAAG_RUNTIME_ADMINPackage : S_DAAG_APIComponent : SAP_BASISSLGRTcode for Edit Residence Times for Appl. LogProgram : Package : SZAL_DAAGComponent : SAP_BASISACC_ECS_AGINGTcode for Aging List for ECS ItemsProgram : RGLE_ECS_AGINGPackage : AC_INT_ECS_SWITCHComponent : SAP_FINKE8Tcode for Copy Report-Report Interface/ReportProgram : RCNCCP10Package : KE1Component : BBPCRMFGRPTcode for Report PainterProgram : MENUFGRPPackage : GRWTComponent : SAP_FINFGRWTcode for Report Writer MenuProgram : MENUFGRWPackage : GRWTComponent : SAP_FINGCRBTcode for Report SelectionProgram : SAPMKKB5Package : GRWTComponent : SAP_FINGD00Tcode for Report SelectionProgram : RKKBRPTRPackage : GRWTComponent : SAP_FINGR31Tcode for Create reportProgram : SAPMGRWDPackage : GRWTComponent : SAP_FINGR33Tcode for Display reportProgram : SAPMGRWDPackage : GRWTComponent : SAP_FINGR34Tcode for Delete reportProgram : SAPMGRWDPackage : GRWTComponent : SAP_FINGR51Tcode for Create report groupProgram : SAPMGRWJPackage : GRWTComponent : SAP_FINGR52Tcode for Change Report GroupProgram : SAPMGRWJPackage : GRWTComponent : SAP_FINGR53Tcode for Display report groupProgram : SAPMGRWJPackage : GRWTComponent : SAP_FINGR54Tcode for Delete report groupProgram : SAPMGRWJPackage : GRWTComponent : SAP_FINGR55Tcode for Execute Report GroupProgram : SAPMGRWJPackage : GRWTComponent : SAP_FINGR57Tcode for Export report groupsProgram : RGRJTE00Package : GRWTComponent : SAP_FINGR58Tcode for Import report groupsProgram : RGRJTI00Package : GRWTComponent : SAP_FINGR59Tcode for Copy report groups from clientProgram : RGRJTF00Package : GRWTComponent : SAP_FINGR5GTcode for Generate report groupsProgram : RGRJBG00Package : GRWTComponent : SAP_FINGR5LTcode for Directory: Report groupsProgram : RGRDCJ10Package : GRWTComponent : SAP_FINGRCTTcode for Report Writer: Control TablesProgram : Package : GRWTComponent : SAP_FINGRP1Tcode for Report Writer: Display ExtractsProgram : RGRGRIX4Package : GRWTComponent : SAP_FINGRP5Tcode for Report Writer: Delete ExtractsProgram : RGRGRIX4Package : GRWTComponent : SAP_FINGRP6Tcode for Report Writer: Print ExtractsProgram : RGRGRIX4Package : GRWTComponent : SAP_FINGRP7Tcode for Report Writer: Validity of ExtractsProgram : RGRGRIX4Package : GRWTComponent : SAP_FINGRRTcode for Report Painter: Translate reportsProgram : RKCTRTX1Package : GRWTComponent : SAP_FINFA39Tcode for Call up report with report variantProgram : SAPMFKM0Package : FBDComponent : BBPCRMCNV_10940Tcode for Transaction for Report VariantProgram : CNV_10940_MAINPackage : CNV_10940Component : DMISCVD1Tcode for Edit Report Shipping OrdersProgram : SAPLCVDAPackage : CVDDComponent : EA-APPLCVD2Tcode for Edit Report RecipientProgram : Package : CVDDComponent : EA-APPLCVD3Tcode for EHS: Maintain report recipient (P)Program : Package : CVDDComponent : EA-APPL/SAPPCE/PNV01Tcode for Create Construction Progress ReportProgram : /SAPPCE/PNV_CHECKPackage : /SAPPCE/PNVComponent : EA-FIN/SAPPCE/PNV03Tcode for Display Construction Progress ReportProgram : /SAPPCE/PNV_READ_ALVPackage : /SAPPCE/PNVComponent : EA-FIN/SAPPCE/PNV04Tcode for Display construction progress reportProgram : /SAPPCE/PNV_READ_ALVPackage : /SAPPCE/PNVComponent : EA-FINRSRR_WEBTcode for Report-Report Interface in WebProgram : SAPLRSRR_WEBPackage : PI_BASISRSRRTcode for BW RRI on the WebProgram : SAPLRSRRPackage : RSRRComponent : SAP_APPLS_ALR_87009665Tcode for Line Item ReportProgram : Package : RTTREEComponent : SAP_APPLS_ALR_87009734Tcode for Profit Center Report: 2 VersionsProgram : Package : RTTREEComponent : SAP_APPLS_ALR_87009774Tcode for Totals Report - HierarchyProgram : Package : RTTREEComponent : SAP_APPLS_ALR_87009783Tcode for Data Selection FI-LC for EIS ReportProgram : Package : RTTREEComponent : SAP_APPLS_ALR_87009833Tcode for Daily Report for Bank and PaymentProgram : Package : RTTREEComponent : SAP_APPL Aging report Tcode in SAPMaterials aging report Tcode in SAPCreditos aging report Tcode in SAPAging report for customer Tcode in SAPDebtor aging report Tcode in SAPInventory aging report Tcode in SAPAging Tcode in SAPAccounts payable aging Tcode in SAPCustomer list ar aging Tcode in SAPAccounts payable aging by segment Tcode in SAPAccounts payable aging by segmentlocal currency Tcode in SAPAccounts payable aging by segment local currency Tcode in SAPList of sales order report orders report Tcode in SAPNotification report task list report Tcode in SAPSap report on material master list report Tcode in SAPAr report Tcode in SAPMps report Tcode in SAPWbs report Tcode in SAP What is SAP ? SAP is the short form of Systems, Applications & Products in Data Processing. It is one of the largest business process related software. This software focused on business processes on ERP & CRM. What is transaction code in SAP?

Transaction code shortly known as tcode, is a shortcut code to access different functional areas in SAP. It avoid users from long menu path to reach a report. Instead of that users can type the corresponding transaction code and press enter, the corresponding SAP page will load. It's a good practice to remember or note down the transaction codes that we need to use in our regular work.