

SAP ASSET ACCOUNTING TRANSACTION CODES

AACCOBJ	Display Active Acct Assignment Elements
AARC	Archiving Asset Accounting
AART	Reading of Archive Data
AATENV1	Create Data Collection
AATENV2	Create Test Cases
AATENV3	Execute Test Cases
AAVN	Recalculate base insurable value
AB01	Create asset transactions
AB02	Change asset document
AB03	Display Asset Document
AB08	Reverse Line Items
ABAA	Unplanned depreciation
ABAD	Asset Retire. frm Sale w/ Customer
ABAD_OLD	Asset Retire. frm Sale w/ Customer
ABAKN	Last Retirement on Group Asset
ABAO	Asset Sale Without Customer
ABAON	Asset Sale Without Customer
ABAV	Asset Retirement by Scrapping
ABAVN	Asset Retirement by Scrapping
ABAW	Balance sheet revaluation
ABAWN	New value method
ABB1	Correction of Asset Accounts
ABCO	Adjustment Posting to Areas
ABF1	Post Document

ABF1L	Post Document in Ledger Group
ABGF	Credit Memo in Year after Invoice
ABGL	Enter Credit Memo in Year of Invoice
ABIF	Investment support
ABMA	Manual depreciation
ABMR	Manual transfer of reserves
ABMW	Reverse asset trans. using doc. no.
ABNA	Post-capitalization
ABNAN	Post-Capitalization
ABNC	Enter post-capitalization
ABNE	Subsequent Revenue
ABNK	Subsequent Costs
ABSO	Miscellaneous Transactions
ABSO_OLD	Miscellaneous Transactions
ABST	Reconciliation Analysis FI-AA
ABST2	Reconciliation Analysis FI-AA
ABT1	Intercompany Asset Transfer
ABT1N	Intercompany Asset Transfer
ABUB	Transfer between areas
ABUM	Transfer From
ABUMN	Transfer within Company Code
ABUZSM	Maintain Line Item Schema
ABZE	Acquisition from in-house production
ABZK	Acquisition from purchase w. vendor
ABZO	Asset acquis. autom. offset. posting
ABZON	Acquis. w/Autom. Offsetting Entry

ABZP	Acquisition from affiliated company
ABZS	Enter write-up
ABZU	Write-up
ABZV	Asset Acquis. Posted w/Clearing Acct
ACC01	Account Maintenance FI-AA
ACCMAP	Convert Depreciation Areas
ACSET	Maint.Acct Types for Acct Asgmt Obj.
AFAB	Post depreciation
AFABN	Post Depreciation
AFAF	Assets with errors
AFAM_093B	View Default Values for Valuation
AFAM_093C	Company Code Default Values
AFAMA	View Maint. for Deprec. Key Method
AFAMD	View Maint. Declining-Bal. Method
AFAMH	Maintain Maximum Amount Method
AFAMP	View Maint. Period Control Method
AFAMR	View Maintenance Base Method
AFAMS	View Maint. Multi-Level Method
AFAMSK	Method: Levels in Calendar Years
AFAR	Recalculate Depreciation
AFBN	Include New Depreciation Area
AFBP	Create depreciation posting log
AIAB	AuC Assignment of Dist. Rule
AIAO	C AM Maint. list vers. gen. line itm
AIAZ	Display Dist. Rule Allocation
AIBU	Transfer Asset under Const.

AIIO	C AM Maintain List Version AuC
AIST	Reverse Settlement of AuC
AJAB	Year-End Closing
AJRW	Fiscal Year Change
AM04	Changes to Asset Classes
AM05	Lock Asset Class
ANHAL	Maintain Cutoff Value Key
ANK0	Ch.-of-Depr.-Dep. Asset Class Data
ANK1	Ch.-of-Depr.-Dep. Control Specif.
ANK2	Ch.-of-Depr.-Dep. Allocations
ANK3	Ch.-of-Depr.-Dep. Net Worth Valuat.
ANK4	Ch.-of-Depr.-Dep. Insurance Data
ANKA	Directory of asset classes
ANKL	Generate Asset Classes
ANKL_OLD	Create Asset Classes from Accounts
ANSICHT	Maintain Asset Views
ANSICHT00	Assignment Trans.Group - Asset View
ANVEST	Maintain Investment Support Measures
AO11	Assign number range
AO21	Screen layout for deprec. areas
AO25	Unit-of-prod. depreciation
AO31	Specify Depreciation Area
AO32	Assign net worth tax area
AO33	Net worth tax field selection
AO41	Add to insurance specifications
AO42	Insurance field selection

A051	Leasing field selection
A052	Add to leasing entries
A061	Assign user fields
A067	Define Transaction Type
A068	Define Transaction Type
A069	Account assignmt. KTNAIB
A071	Document type for posting deprec.
A072	Specify posting procedure
A073	Define Transaction Type
A073_INV	Define Transaction Type
A074	Define Transaction Type
A075	Define Transaction Type
A076	Define Transaction Type
A077	Define Transaction Type
A078	Define Transaction Type
A079	Define Transaction Type
A080	Define Transaction Type
A081	Define Transaction Type
A082	Define Transaction Type
A083	Define Transaction Type
A084	Define Transaction Type
A085	Account assignmt Acquisitions
A086	Account assingmt. Retirements
A087	Acct. Assignmt Revaluation on APC
A088	Acct.Assignmt for Investment Support
A089	Acct.assmt. not to curr ac.as.share

AO90	Account assignmt Acquisitions
AO90_OLD	Account assignmt Acquisitions
AO91	Specify field group authorization
AO92	Logical field groups
AO93	Ord. Depreciation Acct Assignment
AO94	Special Depreciation Acct Assignment
AO95	Acct. assignmt. Unplanned deprec.
AO96	Acct. assignmt. Transfer of reserves
AO97	Acct. assignmt. Reval. of deprec.
AO98	Acct. assignment Interest
AO99	Acct. assignmt. Derived dep. areas
AO99_OLD	Acct. assignmt. Derived dep. areas
AOBK	Depreciation areas/Reduction rules
AOBV	Maint. of rules for delivery costs
AOCO	Cost center check (across co.codes)
AOLA	Master Data Tab
AOLAPOST	Tabstrip Posting Transactions
AOLK	Tab Layout for Asset Master Data
APER_RESET	Reset Periodic Posting Run
AR01	Call Asset List
AR02	Call Up Asset History Sheet
AR03	Call Up Depreciation List
AR04	Call Up Depreciation + Interest List
AR05	Call Up Asset Acquisition List
AR06	Call Up Asset Retirement List
AR07	Call Up Asset Transfer List

AR08	Call Up Depreciation Compare List
AR09	Call Up Property List
AR10	Call Up Insurance List
AR11	Investment Grants
AR11N	Investment Grants
AR12	Call Up Asset Directory
AR13	Call Up Prim. Cost Plan. Dep./Int.
AR14	Call Up Manual Depreciation List
AR15	Changes to Master Record
AR16	Changes to Asset Classes
AR17	Call Up Leasing Liability List
AR18	Call Up Depr.Simulation
AR19	Call Up List of Origins
AR20	Retirement comparison
AR21	Mid-quarter Alert Report
AR22	Analysis of retirement revenue
AR23	Italy: Asset register
AR24	Italy: Assets at 3rd party
AR25	Depreciation posted
AR26	Call up special reserve list
AR27	Call up: Group asset list
AR28	Call up asset history
AR29	Re- and New Valuation of Assets
AR29N	Re- and New Valuation of Assets
AR30	Display Worklist
AR31	Edit Worklist

AR32	Call Create Worklist
AR32N	Call Create Worklist
ARAL	Display Application Log
ARMO	Schedule Monitor: Asset Accounting
ARQ0	FIAA - Ad hoc reports
ART0	FIAA - Information System
AS01	Create Asset Master Record
AS02	Change Asset Master Record
AS03	Display Asset Master Record
AS04	Asset Changes
AS05	Block Asset Master Record
AS06	Delete Asset Record/Mark for Delet.
AS08	Number Ranges:Asset Number
AS100	Legacy Data Transfer using Excel
AS11	Create Asset Subnumber
AS11_FMIM	Create AuC Subnumber
AS21	Create Group Asset
AS22	Change Group Asset
AS23	Display Group Asset
AS24	Create Group Asset Subnumber
AS25	Block group asset
AS26	Mark group asset for deletion
AS81	Create Old Group Assets Data
AS82	Change old group asset
AS83	Display old group asset
AS84	Create legacy group asset subnumber

AS91	Create Old Asset
AS92	Change Old Asset
AS93	Display Old Asset
AS94	Create Legacy Asset Subnumber
ASCC	Assets on My Cost Center - GUI Vers.
ASCC_GUI	Assets on My Cost Center
ASEM	My assets
ASEM_GUI	My Assets - GUI Version
ASIM	Simulation of asset posting
ASKB	Periodic Asset Postings
ASKBN	Periodic APC Posting Run
AT01	Create Asset Master Record (old)
AT02	Change Asset Master Record (old)
AT03	Display Asset Master Record (old)
AT11	Create Asset Subnumber (Old)
AT21	Create Group Asset (old)
AT22	Change Group Asset (old)
AT23	Display Group Asset (old)
AT24	Create Group Asset Sub-Number (old)
AT81	Create Old Group Asset (old)
AT82	Change Old Group Asset (old)
AT83	Display Old Group Asset (old)
AT84	Display Old Group Asset Sub-No.(old)
AT91	Create Old Asset (old)
AT92	Change Old Asset (old)
AT93	Display Old Asset (old)

AT94	Create Old Asset Sub-Number (old)
AUFW	Maintain Revaluation Measures
AUN0	FI-AA Asset Summary - Analysis of an asset and its environment
AUN1	FI-AA Asset Summary - Analysis of an asset and its environment: Postings
AUN10	FI-AA Asset Summary - Analysis of an asset and its environment: Fiscal Year Variant
AUN11	FI-AA Asset Summary - Analysis of an asset and its environment: Transfer/Line Item Schema
AUN2	FI-AA Asset Summary - Analysis of an asset and its environment: Value Determination
AUN3	FI-AA Asset Summary - Analysis of an asset and its environment: Posted Values
AUN4	FI-AA Asset Summary - Analysis of an asset and its environment: Legacy Data
AUN5	FI-AA Asset Summary - Analysis of an asset and its environment: Account Assignment
AUN6	FI-AA Asset Summary - Analysis of an asset and its environment: Insurance
AUN7	FI-AA Asset Summary - Analysis of an asset and its environment: Leasing
AUN8	FI-AA Asset Summary - Analysis of an asset and its environment: Investment Support
AUN9	FI-AA Asset Summary - Analysis of an asset and its environment: Screen Layout
AUVA	FI-AA Incomplete Assets
AW01	Asset Explorer
AW01_AFAR	Asset Explorer (old engine)
AW01_OLD	Asset Master Rec: Display Val.Fields
AW01N	Asset Explorer

F-90	Acquisition from purchase w. vendor
F-91	Asset Acquis. Posted w/Clearing Acct
F-92	Asset Retire. frm Sale w/ Customer
FAA_GENMAP	Generate Mapping Methods
FB05_OLD	Post with clearing
FBA7_OLD	Post Vendor Down Payment
FBA8_OLD	Clear Vendor Down Payment
FIAAHELP	FI-AA Utility Programs
FIAAHELP_DARK	FI-AA Utility Programs Dispatcher
J1AH	Creating Way Bills
J1AI	Asset Revaluation (Inflation)
J1AJ	Print Way Bill Document
OA01	Gain/loss substitution -Fixed assets
OA02	Substitution: Mass Changes to Assets
OA03	C AM Asset Class Index
OA05	C AM Maintain Table T499S
OA07	Generate C AM BALTD Record Layout
OA08	FI-AA: Maintain Country Table
OA11	C AM Asset Master Matchcode
OA13	FI-AA Legacy Data Transfer
OA14	Direct import of data
OA15	C AM Maintenance Table T094P
OA1X	Asset Data Transfer
OA50	Maint. of rules for delivery costs
OA79	C AM Maintain Ast.Hist.Sheet Defin.
OA80	C AM Maint. Asset.Hist.Sheet Defin.

OA81	Maintain Transaction Types - Expert
OA84	Generate Period Control
OA85	C FI-AA: Weighting periods
OA90	AM: Asset Register
OAAQ	Take back FI-AA year-end closing
OAAR	C AM Year-end closing by area
OAAW	FI-AA: Memo value for asset class
OAAZ	FI-AA: Asst class for grp asset only
OAAZ	FI-AA: Settlement profile
OAAZ	FI-AA: Hist. layout set-asset class
OAAZ	FI-AA: Settlement profile
OABC	Depreciation areas/value transfer
OABD	Depreciation areas/param. transfer
OABE	Deprec. areas/gross transfer
OABK	Delete asset class
OABL	C AM Reset Company Code
OABM	Depreciation areas/Transfer of resvs
OABN	Depreciation areas/ordinary deprec.
OABR	Maint. of rules for delivery costs
OABS	Depreciation areas/Special deprec.
OABT	Set Up Parallel Currencies
OABT_OLD	Deprec. areas/parallel currencies
OABU	Depreciation areas/Unplanned deprec.
OABW	Depreciation areas/Replacement vals
OABX	Depreciation areas/Investmt support
OABY	C AM Maintain Table T093Y
OABZ	Depreciation areas / Interest

OAC1	C AM Leasing Types
OACB	Customer name for evaluation group 1
OACC	Customer name for evaluation group 1
OACD	Customer name for evaluation group 1
OACE	Customer name for evaluation group 1
OACF	Customer name for evaluation group 1
OACS	C FI-AA View maint. substitutions
OACV	C FI-AA View maint. validations
OADB	Define Depreciation Area
OADB_WZ	Set Up Parallel Valuation
OADC	Depreciation Areas: Area type
OAGL	Reset posted depreciation
OAI5	C FIAA Time-dependent inv. support
OAK1	C AM Consist. Chart of Depreciation
OAK2	C AM Consist. Company Code
OAK3	C AM Consist. Depreciation Area
OAK4	C AM Consist. G/L Accounts
OAK5	C AM Customizng reconc. acct. contrl
OAK6	C AM Consist. G/L accounts
OAK7	Reconc. acct. as stat. cost element
OAKA	Standart texts in asset class
OAKB	Define asset for gain/loss
OALX	Define Long Text Templates
OAMK	Change Reconciliation Accounts
OAOA	FI-AA: Define asset classes
OAOB	FI-AA: Assign company codes

OAP4	FI-AA: Description of chart of dep.
OAPL	C FI-AA: Set Chart of Depreciation
OARC	Maint. of retention periods FI-AA
OARK	Archive Settings
OARP	Call up of AM report overview
OASI	FI-AA Implementation Guide (smart)
OASV	Enter G/L Account Postings
OATB	Asgmt of dep.area to cross-sys.area
OATR	Define Report Selection
OAV5	Index figures
OAV7	C AM Change Simulation Versions
OAV8	FI-AA C Def. Eval. Group, 8 places
OAV9	C AM Asset hist. group view maint.
OAVA	C AM Eval. Group View Maintenance
OAVB	C AM View Maintenance Prop.Indicator
OAVC	C AM Manual Valuat. View Maintenance
OAVD	C AM Insurance Data View Maintenance
OAVE	C AM View Maintenance Classif.NWTax
OAVF	C AM View Maint. Insurance Companies
OAVG	C AM View Maint. Report Simul.(Dep)
OAVH	C AM View Maint. Period Control
OAVI	C AM View Maint. Sort Versions
OAVJ	C AM View Maint. Trans.Type Group
OAVL	C AM View Maint. Locations
OAVM	C AM View Maint. Field Groups
OAVN	C AM View Maint. Fld.Grp. Asset Data

OAVO	C AM View Maint. Screen Control
OAVP	C AM View Maint. Deprec.Trace Texts
OAVR	C AM View Maint. Dep.Check Rules
OAVS	C AM View Maint. Period Rule
OAVT	C AM View Maint. Insurance Premium
OAVX	C AM view maint no.periods shtd f.yr
OAVZ	C AM Call up report
OAW1	Reason for investment
OAW2	Maximum base value
OAW3	Translation method
OAWF	Assign Workflow Tasks
OAWT	AW01- define value field texts
OAXB	Deprec. areas for transaction types
OAXC	Deprec. areas for transaction types
OAXD	Deprec. areas for transaction types
OAXE	Deprec. areas for transaction types
OAXF	Define Transaction Type
OAXG	Define Transaction Type
OAXH	Deprec. areas for transaction types
OAXI	Deprec. areas for transaction types
OAXJ	Deprec. areas for transaction types
OAY1	Special handling of transfer posting
OAY2	Asset class: Low value asset check
OAYA	Deprec. areas for transaction types
OAYB	Limiting transaction type groups
OAYC	Legacy data transfer: Depr. terms

OAYD	Legacy data transfer: Man. entry FC
OAYE	Legacy data transfer: Sequence
OAYF	Legacy Data Transfer: Accumul. Depr.
OAYG	Legacy data transfer: Calc.repl.val.
OAYH	Depreciation area currency
OAYI	Memo value of area
OAYJ	Net book value is changeover amount
OAYK	Low-value assets
OAYL	Individual period weighting
OAYM	Permit group asset for area
OAYN	Assign bal.sheet/inc.stmt to area
OAYO	Rounding specific. for deprec. area
OAYP	Shortening rules for shortened FY
OAYQ	Gross/net resrvs.for special deprec.
OAYR	Posting rules for depreciation
OAYS	Special treatment of retirement
OAYT	Transact.type for proportional vals
OAYU	Capitaliztn of dwn-paymnts (transfr)
OAYZ	Asset class: Depreciation areas
OAZ1	Validation Rules for Trans.Typ.Grp.
OAZ2	Substitution for trans.type group
OB03	C FI Maintain Table T003 (Change View "Document Types")
OKGL	Versions for capitalization val.calc
ORFA	Asset Accounting Customizing: Display IMG
SPRO	Customizing: Execute Project - SAP Reference IMG

