

## **SAP G/L TABLES LIST**

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- **T011B : ( Category : FI-GL ) FI financial calendar - job text table**
- **T011E : ( Category : FI-GL ) Calendar of person responsible for unit**
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- **BNKA** : ( Category : FI-GL-GL ) Bank master record
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- **BSBW** : ( Category : FI-GL-GL ) Document valuation fields

- **BSIA** : ( Category : FI-GL-GL ) Archive Index for FI Documents (outdated! see ARCH\_IDX)
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- **KMZEI** : ( Category : FI-GL-GL ) FI: Account assignment model item information

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- **KNB5 : ( Category : FI-GL-GL ) Customer master (dunning data)**
- **KNBK : ( Category : FI-GL-GL ) Customer master (bank details)**
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- **RFBLG** : ( Category : FI-GL-GL
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- **T044D : ( Category : FI-GL-IS Work files for the extract of the accum.balance audit trail**
- **T044E : ( Category : FI-GL-IS Foreign currency valuation: items with special cover**
- **T044G : ( Category : FI-GL-IS Valuation adjustment key**
- **T049A : ( Category : FI-GL-IS Posting data for autocash with lockbox**
- **T049B : ( Category : FI-GL-IS Control parameters for autocash**
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- **TABKT : ( Category : FI-GL-IS Automatic accounts for end-year closing/opening postings ITA**

- **TBKOW** : ( **Category** : **FI-GL-IS Valuation difference temporary storage**
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- **TFE05** : ( **Category** : **FI-GL-IS BDF: State CB indic.**
- **TFE18** : ( **Category** : **FI-GL-IS BDF: Identif. of offsett. accounts**
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- **TLSEP** : ( **Category** : **FI-GL-IS Control table for list separation**
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- **UMSV** : ( **Category** : **FI-GL-IS Tax balances per comp.code, tax code and process.key**
- **UMSVZ** : ( **Category** : **FI-GL-IS Advance return for tax on sls/pur.period**