



# Accounts Receivable Reports

Accounts Receivable Reports Crosswalk					
Type of Report	Report Name	Report T-Code or Portal Path	Description	Legacy Report Equivalent	BPP Completed? Y or N
R/3	Check Totals Records	FPT1	Checks whether the FI-CA posting totals agree with the totals of the relevant FI-CA documents	n/a	Y
R/3	Itemization for Posting Totals	FPT5	Selects all FI-CA documents posted under a specific reconciliation key	Multiple AR reports combined	Y
R/3	Itemization for G/L Documents from FI-CA	FPG5	Displays the documents from Contract Accounts Receivable and Payable (FI-CA) that were transferred to the general ledger (FI) as totals records.	Brio query using DSS and ODS	Y
R/3	Display for Posting Totals	FPT7	Displays totals by Specific Reconciliation Keys within PSCD	n/a	Y
R/3	Check transfer Status of Reconciliation Key	FPT4	Checks transfer status of Reconciliation Keys from PSCD to FI.	n/a	Y
R/3	Display reconciliation Key:InitScreen	FPF3	Review details of any given Reconciliation Keys.	n/a	Y





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R/3	Check General Ledger Documents	FPG2	Reconciles General Ledger (FI-GL) and Contract Accounts Receivable and Payable (FI-CA). To do this, it compares the transferred FI-CA totals records with the documents posted in the general ledger during the transfer.	GL/CARS balancing (Monthly Audit Report)	Y
R/3	Reconciliation Between Open Items and G/L	FP02	This report reconciles Contract Accounts Receivable and Payable (FI-CA) with the relevant general ledger (FI). The current balance for all (or those specified) reconciliation accounts and clearing accounts is reconciled	GL/CARS balancing (Monthly Audit Report)	Y
R/3	Display for General Ledger Transfer	FPT3	This program displays the postings transferred to the general ledger as a balances overview or as line items with the associated posting date and any alternative posting date by GL account.	GL/CARS balancing (Monthly Audit Report)	Y
R/3	Recreate Totals Records	FPT6	Report to recreate incorrect totals records before transferring from PSCD to FI.	n/a	Y





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R/3	OL List for Key Date (Parallel)	FP01P	Aging report for all outstanding receivables by Business Partner.	Access Database and CARS Aging Report (Monthly)	Y
R/3	Display Documents Generated from Requests	RFKKO1	Display charges entered by request number, document date, or posting date.	Charges Entered	Y
R/3	Item List	FP04	Line Item Report in PSCD that gives the following information: charges entered, payments, cancels, and aging.	Charges Entered, Payments, Cancels, and Aging Report	Y
R/3	Check Management	FPCHR	Displays outstanding checks issued through PSCD. Also you can query to find checks paid, canceled or voided.	n/a, Accounts Payable in Legacy	Y
R/3	Cash Desk Evaluation	FPCJR	Review activity by specific Cash Desks.	n/a	Y