

Requirement: There are some postings which will be created during the month end execution of reports, related to classic GL reports. In CFIN we have new GL in S4. It creates some doc at the end so we don't want these docs to be posted since it will be a duplicate entry hence functional will mark it as error docs. So, when it goes to AIF it will show as error and hence, they can ignore.

Now the no of errors will grow, so we have to do some housekeeping in AIF by marking them as cancel and some archiving team will decide when to delete the cancel msgs as part of the housekeeping of system.

Now we have to make a custom report to get the docs which are in cancel status.

We will be filtering out this data in SLT itself, but since the team needs the data for reconciliation purpose, they are sending the data across CFIN system.

So now we are checking the same for S94 system.

Filter condition:

System	SAPF180/181 Logic	PCA Adjustment Logic
CHGSAP	LOGSYSTEM_SENDER=>X31* BLART=>SA/SE XBLNR=>SAPF* Message: "CHGSAP SAPF180/181 Adjustment Posting"	There is one program which balances PCA to FI but these are PCA only entries. No FI Document is created. No Logic needed for this case.
GSAP	LOGSYSTEM_SENDER=>X94* BLART=>SU XBLNR=>SAPF* Message: "GSAP SAPF180/181 Adjustment Posting"	LOGSYSTEM_SENDER=>X94* BLART=>SU TCODE=>/DS1/FI_C_PCBAL Message: "GSAP PCA Balancing Posting"

Steps:

1. Deactivate the MT ID as replication is in progress
2. Expert function -> Create predefined filter (copy the filter conditions, if any)
3. Delete the conversion objects.
4. Delete the Load/ replication object.
5. Recreate the conversion object and add the filter condition which were previously there.
6. Add the extra filter condition for the above filter provided.

**\*----- SKIP SAPF180/181 and PCA Balancing Posting-----\***

```
IF ( <WA_S_CFIN_ACCIT>-BLART = 'SU' AND <WA_S_CFIN_ACCIT>-XBLNR(4) =
'SAPF' ) OR ( <WA_S_CFIN_ACCIT>-BLART = 'SU' AND <WA_S_CFIN_ACCHD>-
TCODE
= '/DS1/FI_C_PCBAL' ).
SKIP_TRANSACTION.
ENDIF.
```

# Transaction Guide Sap

**Lei Huang**

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name bar.

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