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Document. Revision

History Date Author

09/16/2008 Nirav

Vallabh Description

Original Configuration

Detail Document

Change request 3124.

NEWGL_CONFIG. 1/23.

Nirav Vallabh. 09/16/08

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of configuration changes (Change request 3124): 1. All GL Accounts will need to be Profit Center relevant.

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The intention behind

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SAP New GL

Configuration is to

Combine the features

of GL, Profit Center

Accounting,

Reconciliation Ledger,

Special Purpose

Ledger, Business Area,

Cost of Sale

Accounting. Benefits:

Benefits like Segment

Reporting, Cost of Sale

Accounting,

Management

Reporting, Parallel

Accounting, Balanced

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SAP ECC 6.0: New GL
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Accounting Global
Settings (New) >
Document > Document
Number Ranges >
Documents in General
Ledger View > Define
Document Number
Ranges for General
Ledger View ...

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SAP FICO: SAP ECC 6.0: New GL Configuration Steps

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choose Financial
Accounting
(New)->General Ledger
Accounting (New)->
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GL : DOCUMENT

SPLITTING -

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SAP is the new

functionality

introduced in SAP ECC

6.0 New GL to create

segment financial

statements. It is used

to allocate one

expense line item into

two segments in New

General Ledger. Here,

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you cover SAP FI

Document split and the Segment via “segment field” which is a standard field in the totals table in the New General Ledger “FAGLFLEXT.

Document Splitting in SAP New GL | SAP FICO Tutorials ...

General Ledger View in New GL. In contrast to the data entry view, (the view is shown when a user posts a

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document), the General Ledger View shows only the elements of a document that are relevant for the general ledger. In the general ledger view, the document is shown not only in the leading ledger but in the non-leading ledgers as well.

Scenarios in SAP New GL - General Ledger Accounting

...

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For detailed, step-by-step instructions on SAP New GL follow along with my video tutorial below. SAP Finance & New GL Training This completes configuration and testing steps on New GL document splitting.

**SAP New GL
Business Process,
Configuration,
Testing**

Document Splitting in

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SAP is a new feature. If you want the profit center, business area or segments to appear in line items which you have not entered while posting, then document splitting in SAP will populate line items with the selected characteristics even when such line items are not populated manually.

**Document Splitting
in SAP FICO - New**

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Sap earlier versions of

Microsoft Word, when

multiple documents

are opened, only one

Word button appears

on the Microsoft

Windows taskbar.

However, in Microsoft

Word 2000 and in later

versions

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Configuration In Sap

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For a detailed list of the new and changed functions, see the central release note FIN_GL_CI_2: New General Ledger Accounting 2 and the detailed release notes. For detailed documentation on the individual functions of new General Ledger

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Accounting, see the
SAP Library under SAP
ERP Central

Component Accounting

Financial Accounting

General Ledger

Accounting (FI-GL)

(New) .

New General Ledger Accounting 2 - SAP Documentation

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activation in the next

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material is applicable for SAP ECC 6 version. SAP has introduced a new concept called as New GL. Let us understand this concept of New GL and its use. Typically in SAP you can depict parallel accounting. Which means you can

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