»Lernen ist wie Rudern gegen den Strom. Hört man damit auf, treibt man zurück«

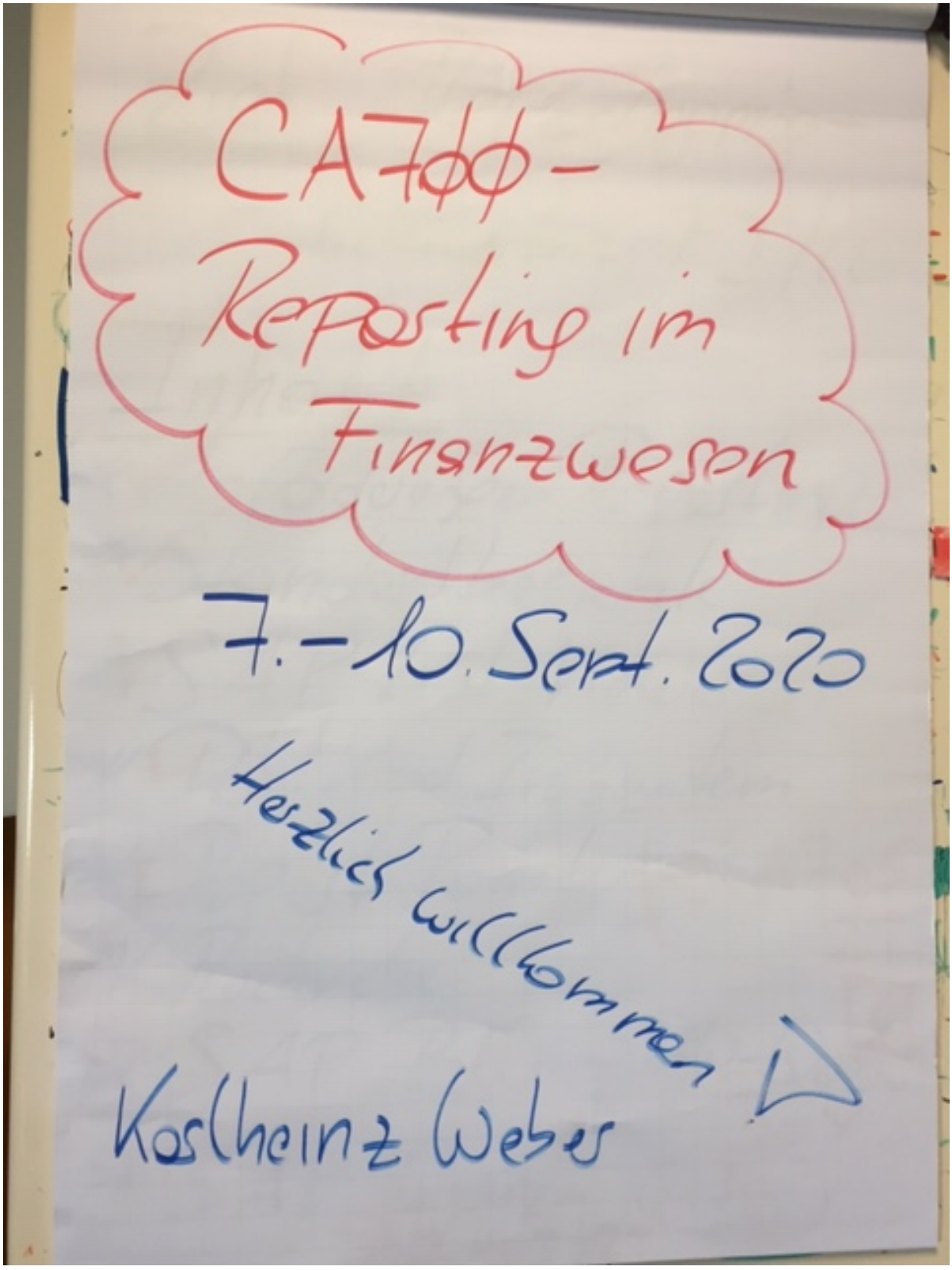
Laozi

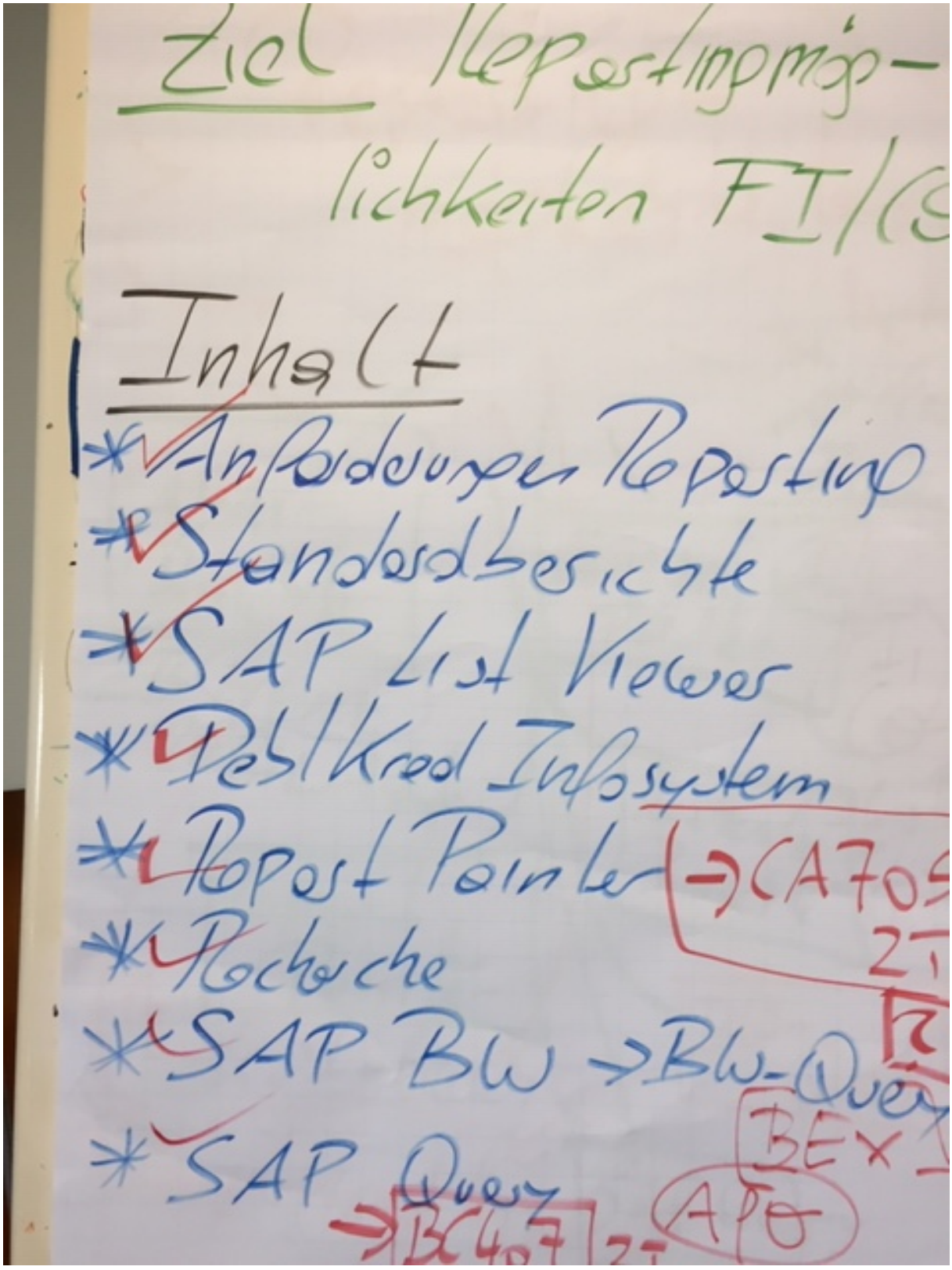
CA700

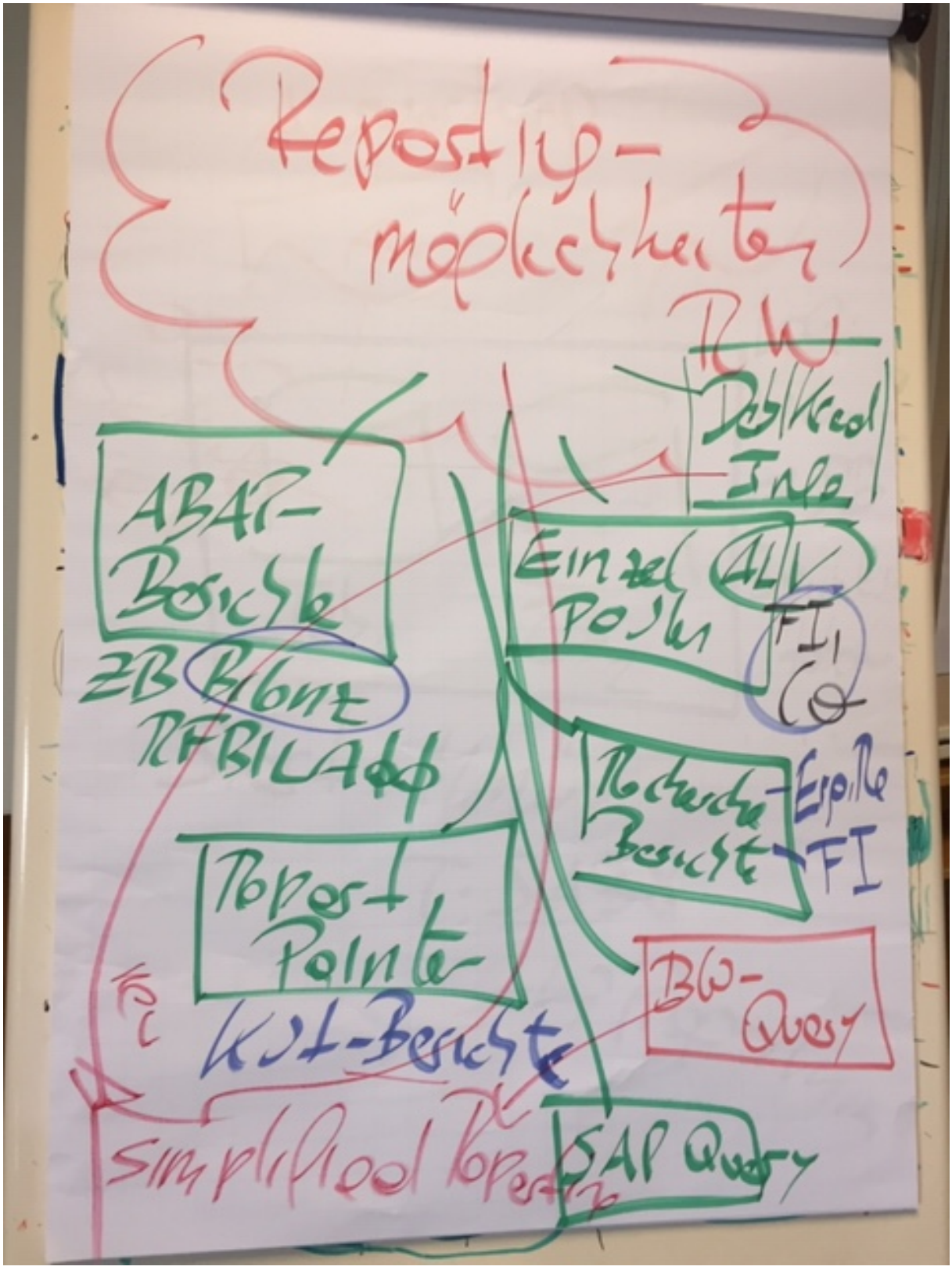
Reporting im Finanzwesen

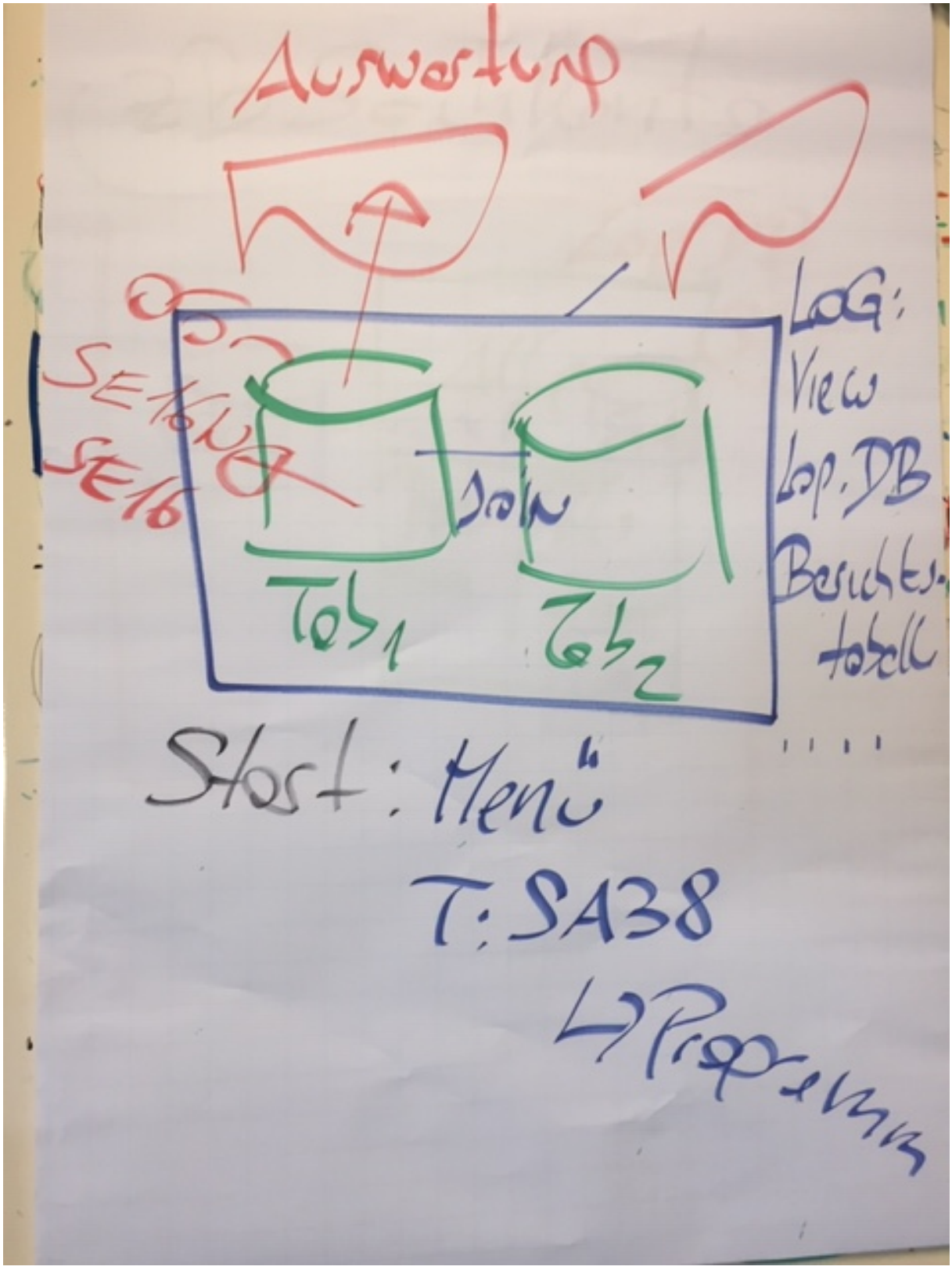
weber ▸ consultrain

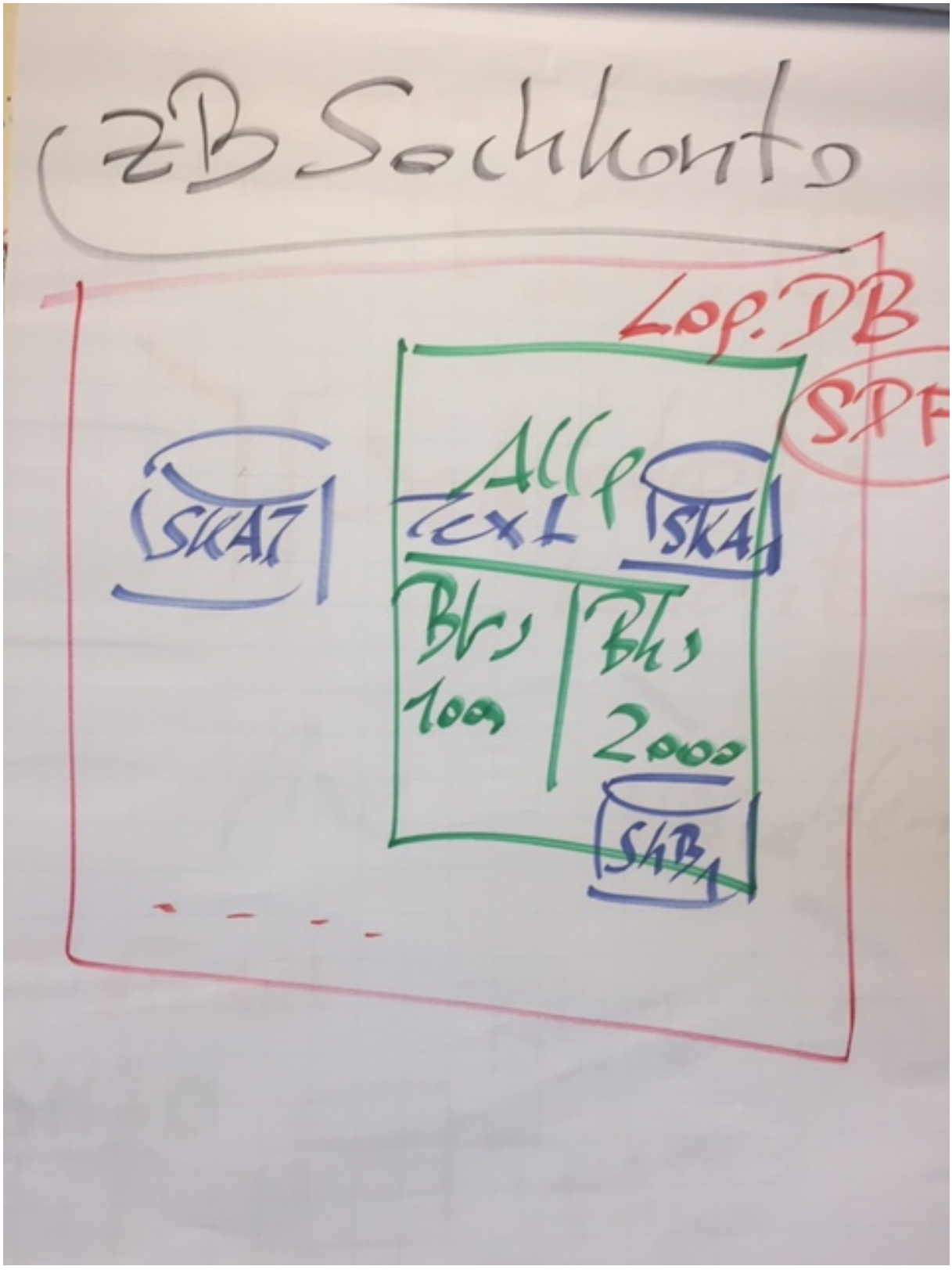
✉ **karlheinz.weber@consultrain.at**

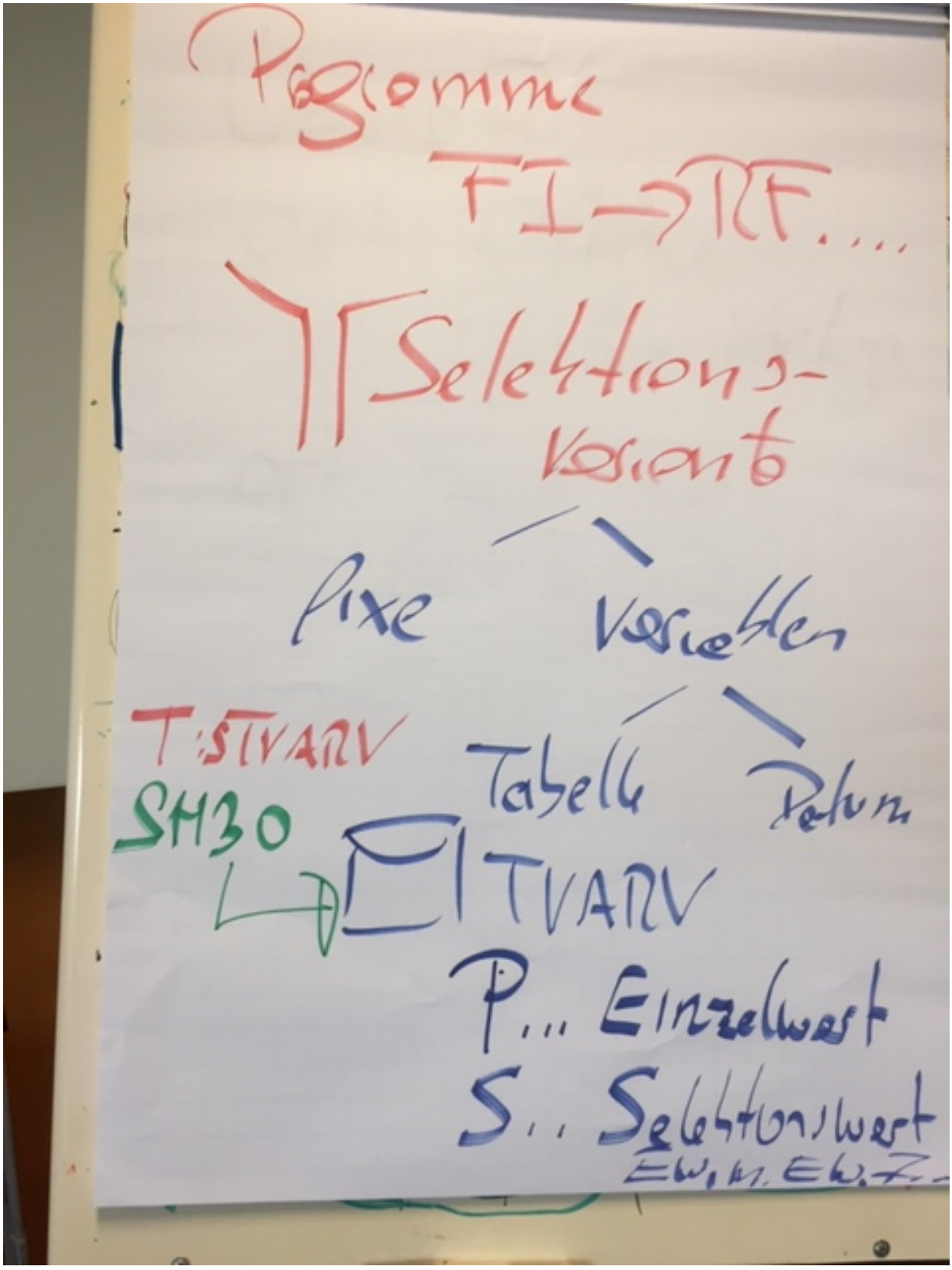

CA700 -
Reporting im
Finanzwesen
7.-10. Sept. 2020
Herzlich willkommen
Karlheinz Weber

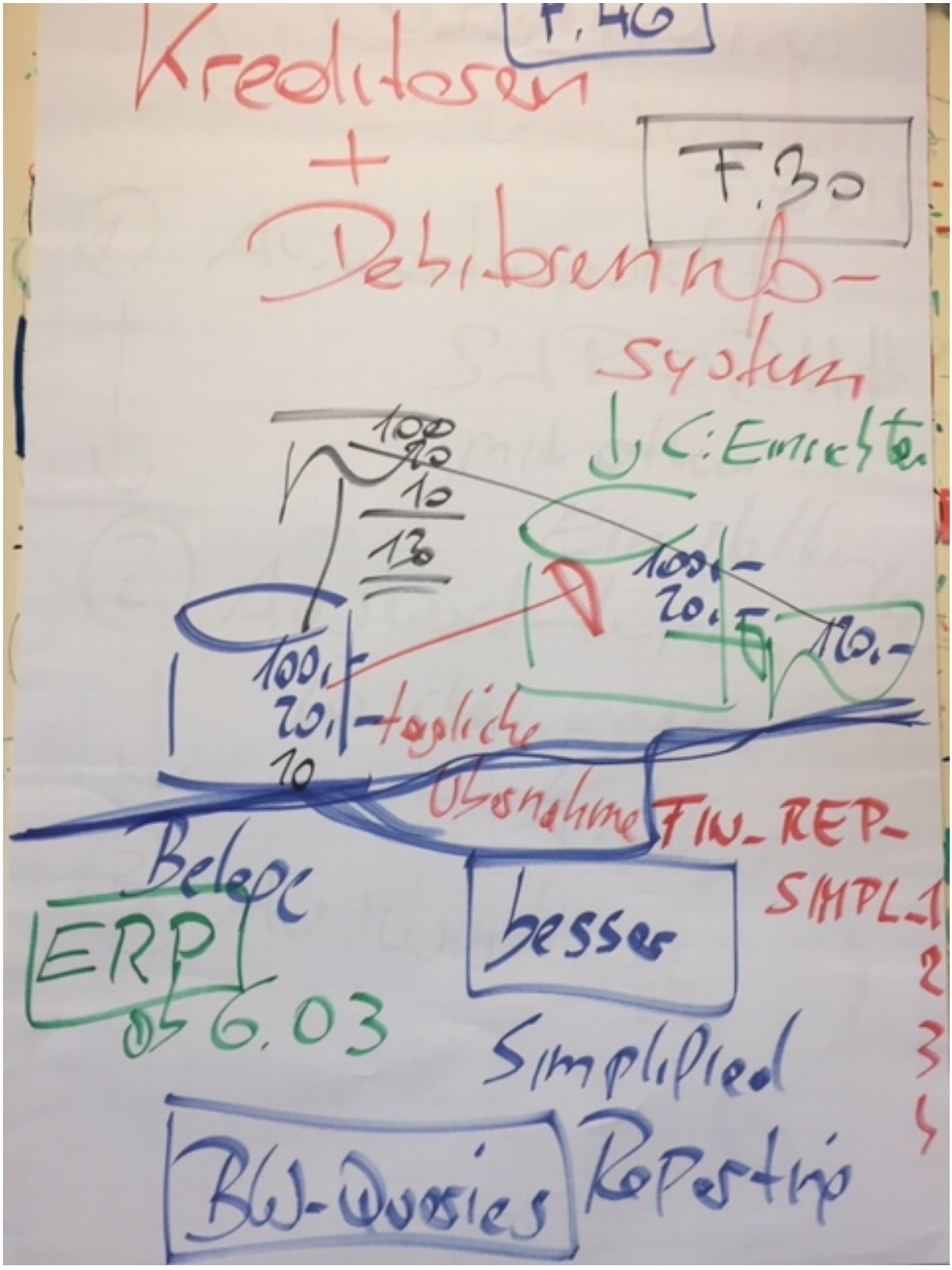

Ziel Repostingmög-
lichkeiten FI/(S
Inhalt
*Anforderungen Reposting
*Standardberichte
*SAP List Viewer
*Deb/Kred Infosystem
*Repost Painter →CA70
*Recherche
*SAP BW →BW-Que
*SAP Query
→BC407
BEX
APO

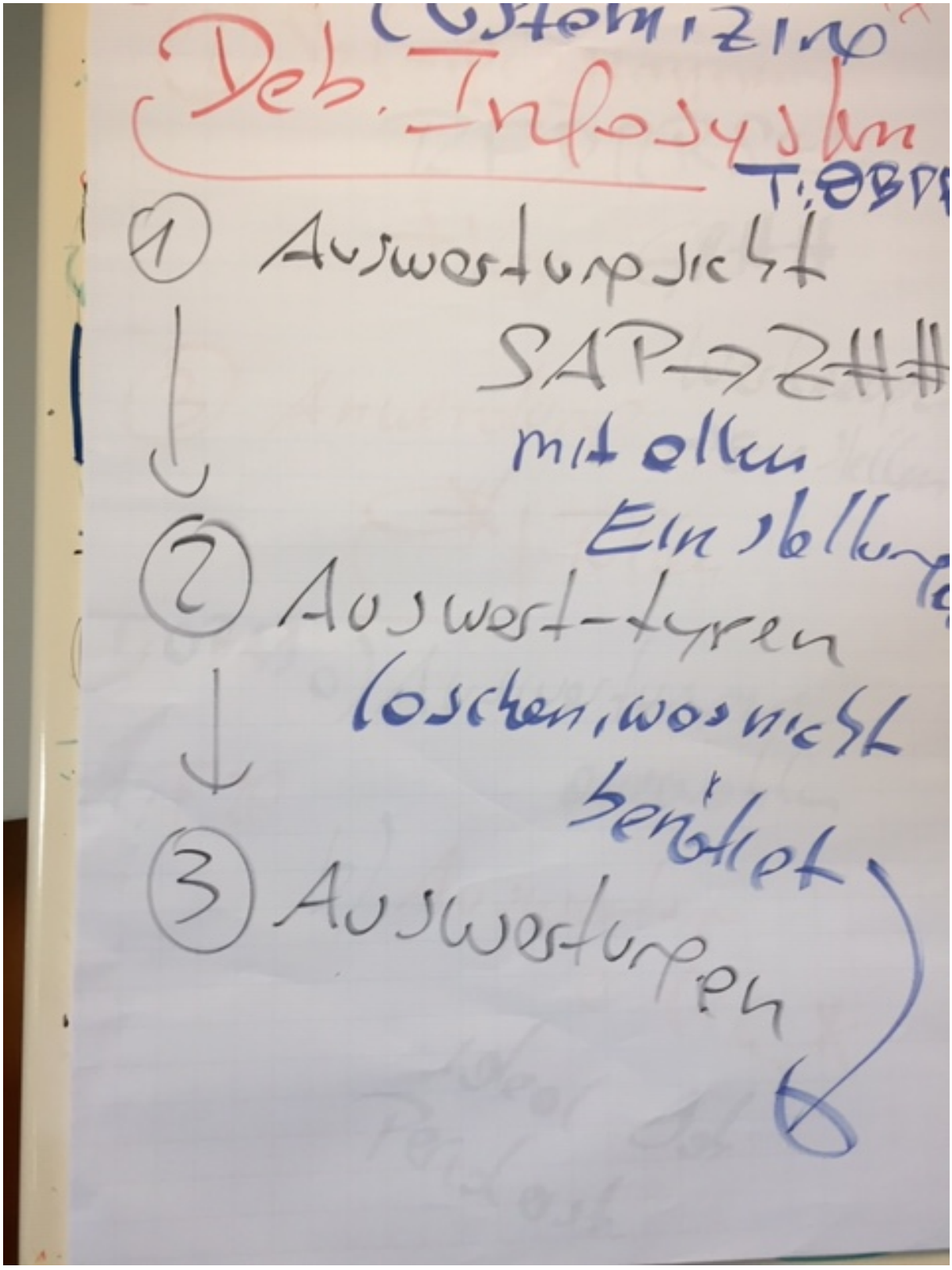

Reporting-
möglichkeiten
ABAP-
Berichte
Einzel
Posten
ALV
FI
CO
Report
Painter
BW-
Query
SAP Query

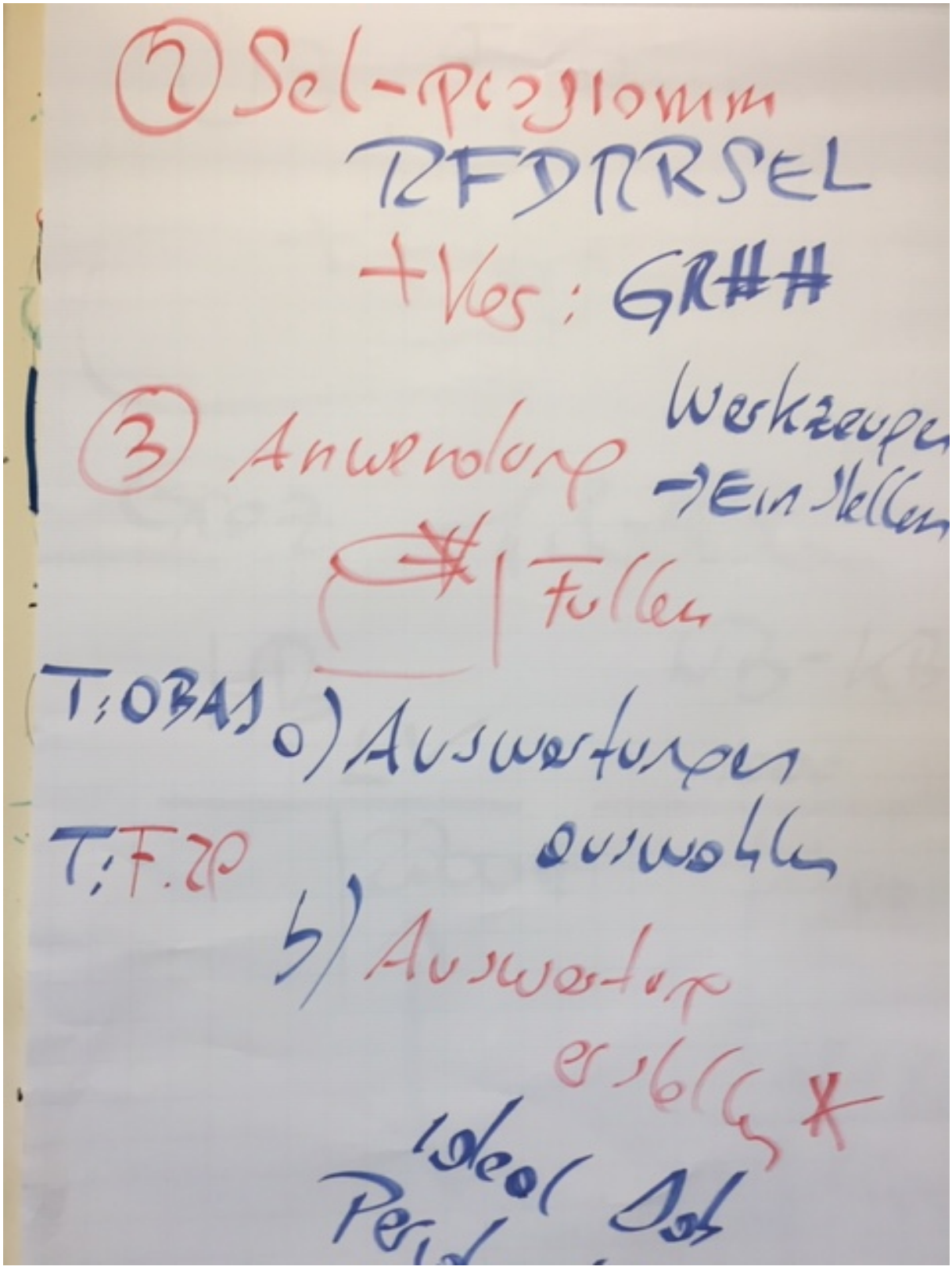

Auswertung
LOG:
View
Log. DB
Berichts-
tabelle
Tab1
Tab2
Host: Menü
T: SA38

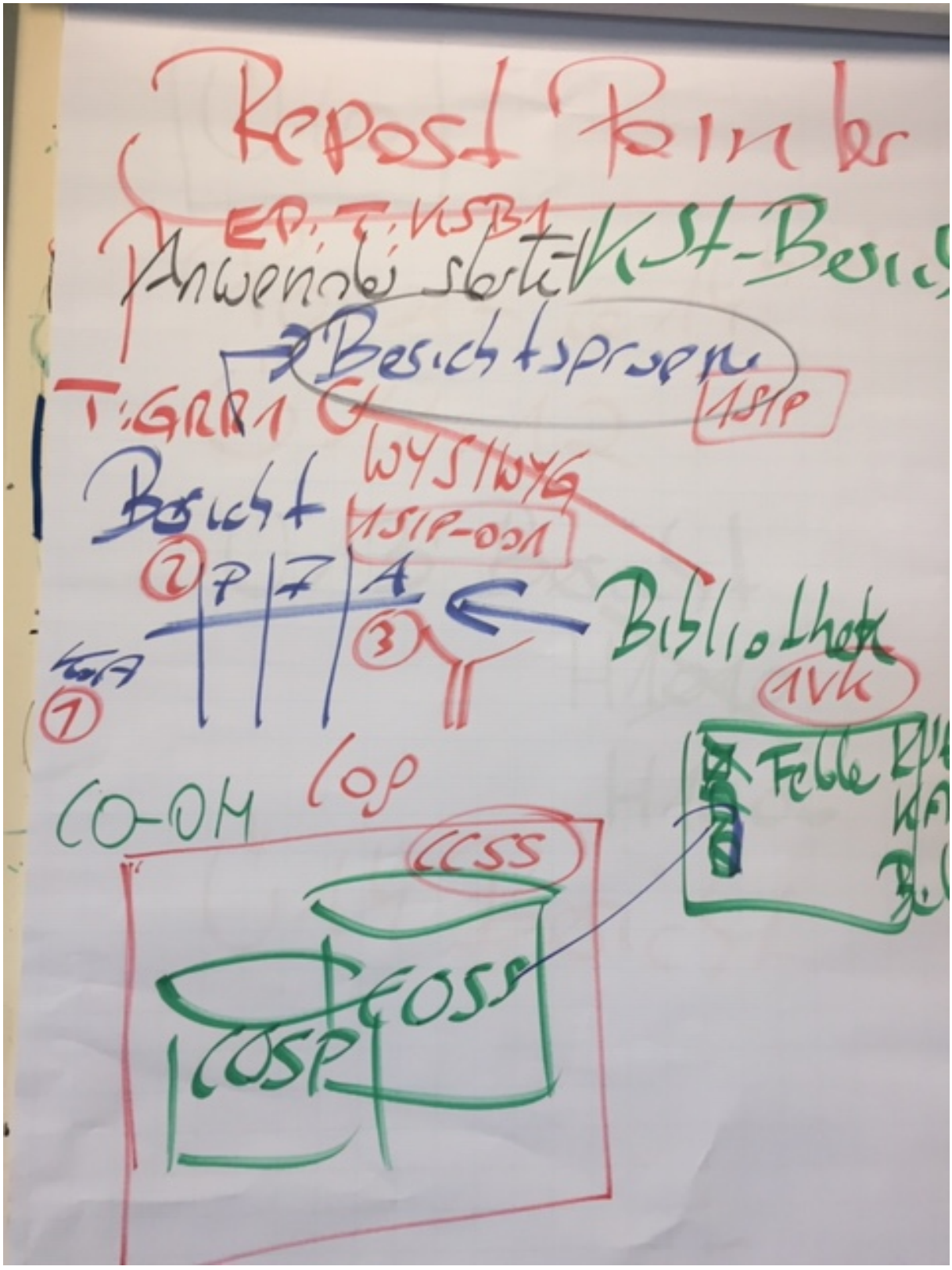

ZB Sachkonto
Log. DB
SKA7
SKA1
SKB1

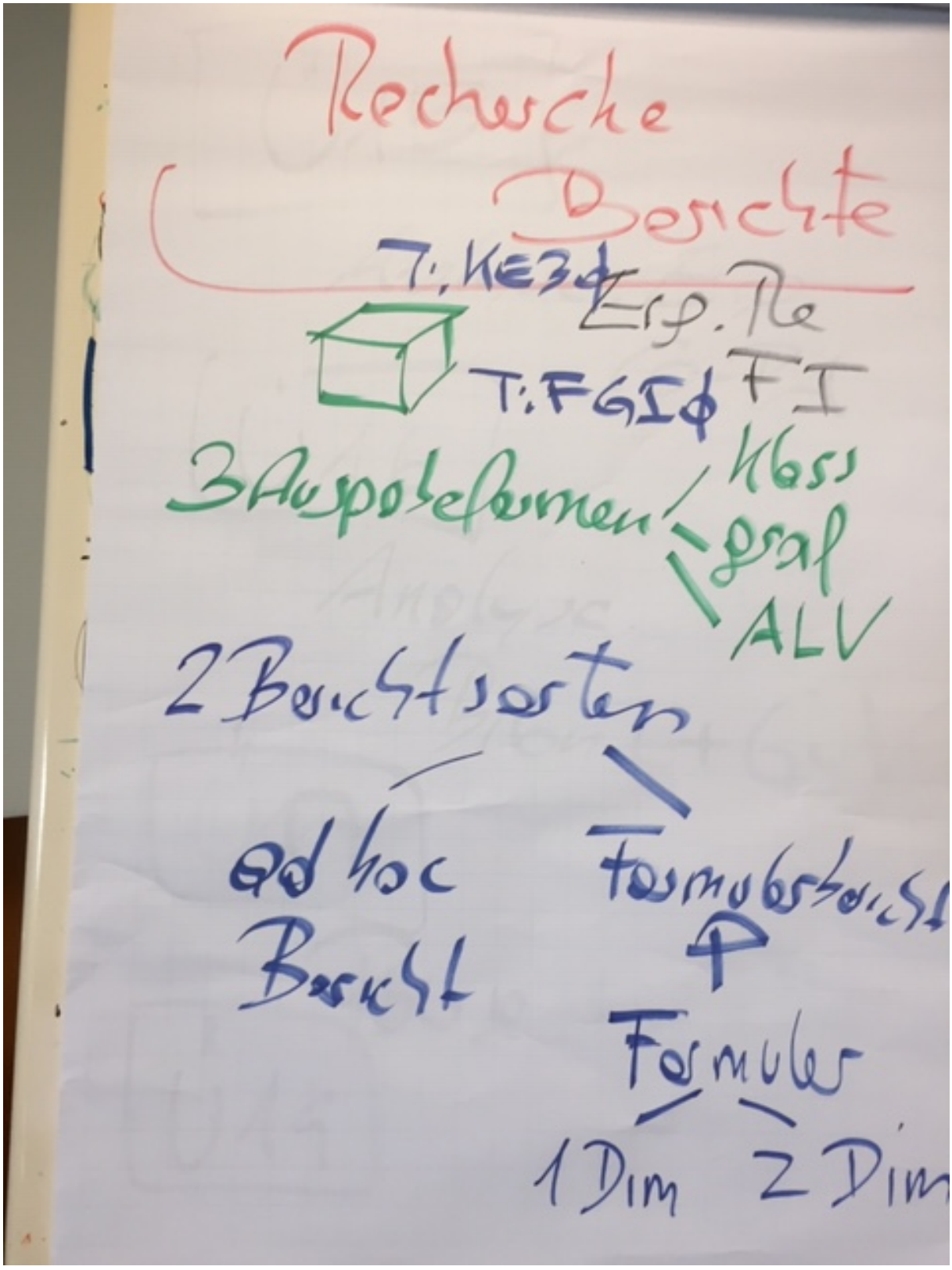

Programme
FI→RF....
Selektions-
Variante
Fixe
Variablen
T:STVARV
SH30
Tabelle
Datum
TVARV
P... Einzelwert
S.. Selektionswert

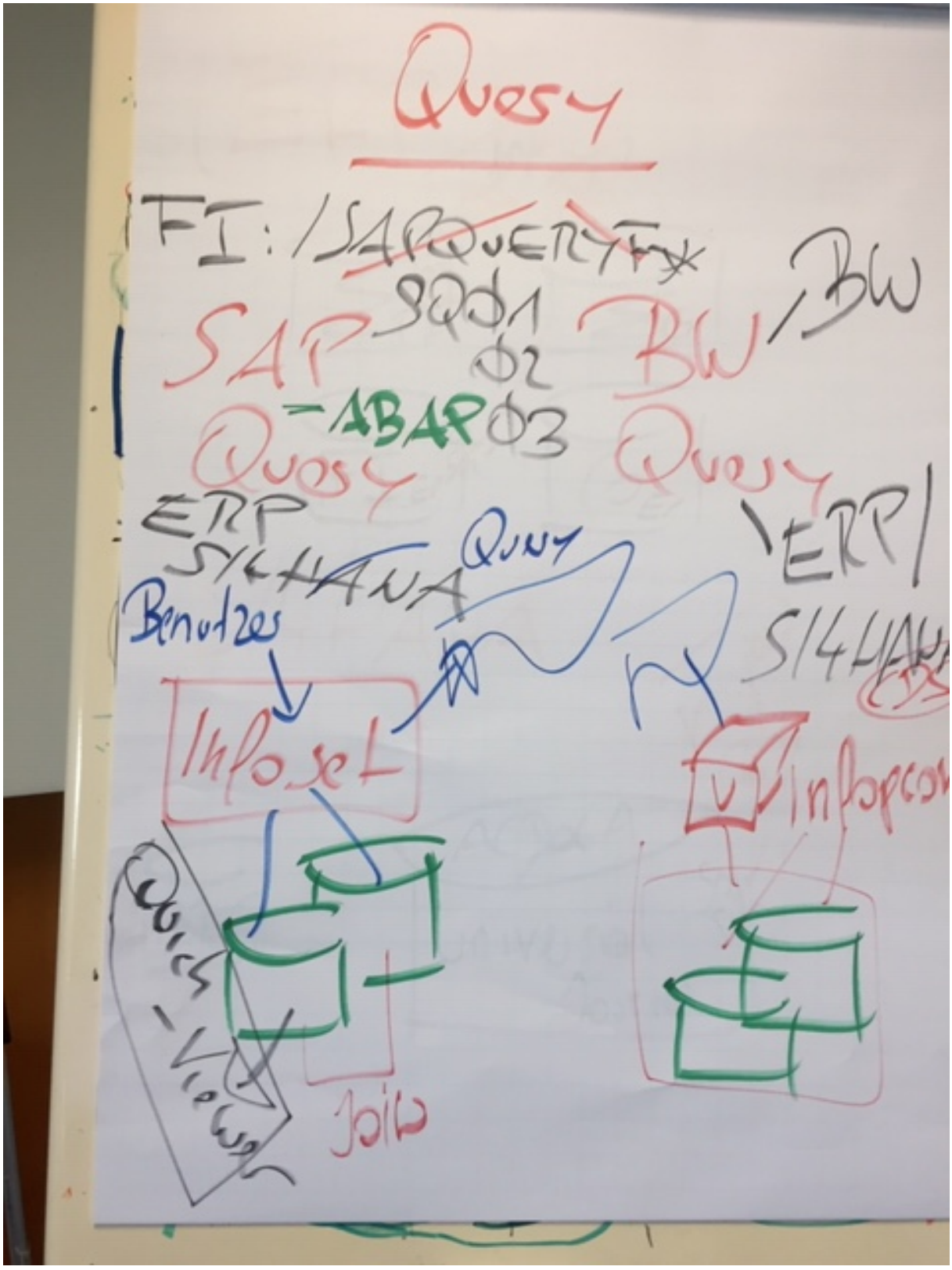

F.40
Kreditoren
+
F.30
Debitoren-
system
C: Emrich
100.-
20.-
10
13
100.-
20.-
10.-
100.-
20.-
10
-tägliche
Übernahme
FIN_REP-
SIMPL-
Belege
ERP
besser
06.03
Simplified
BW-Queries
Reporting

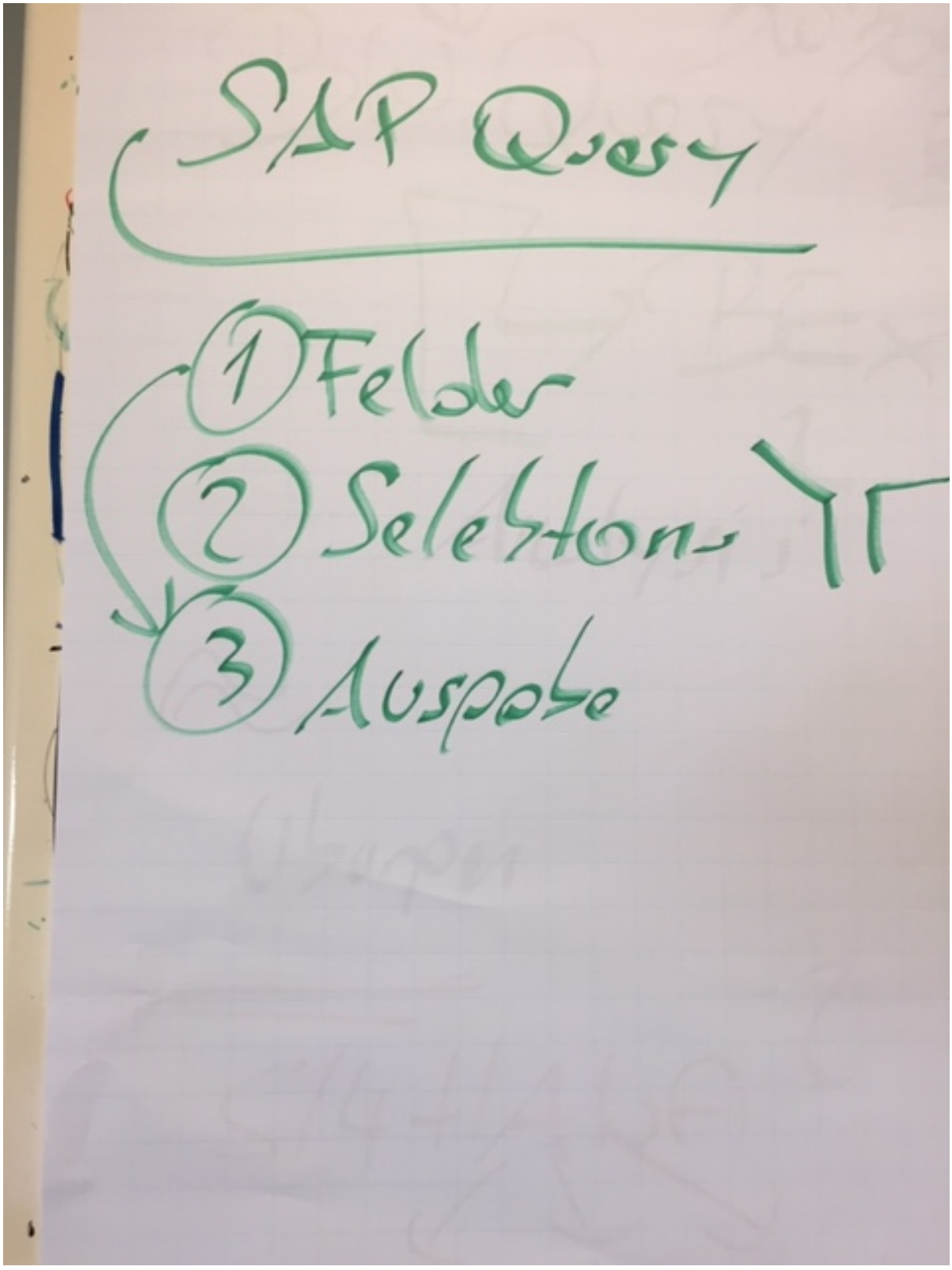

Deb. Infosystem
1 Auswertungsicht
SAP → ZHH
mit allen
2 Auswert-typen
löschen, was nicht
benötigt
3 Auswertungen

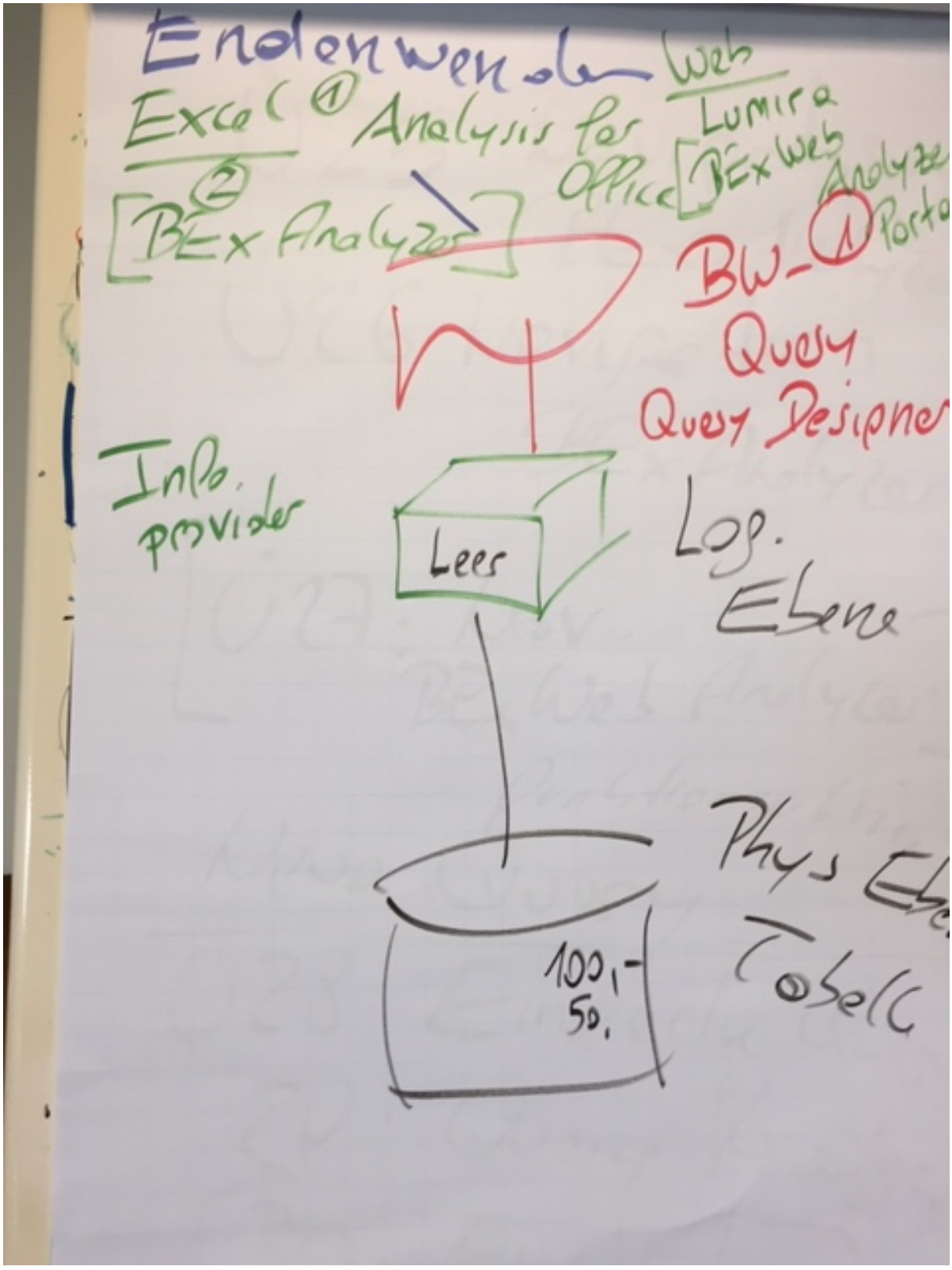

2) Sel-Prüglomm
RFDTRSEL
+Ves: GR##
3) Anwendung
Werkzeuge
→Ein Stellen
Fullen
T;OBAS
a) Auswertungen
T;F.ZP
auswählen
b) Auswertung
ergibt X
Ideal Soll

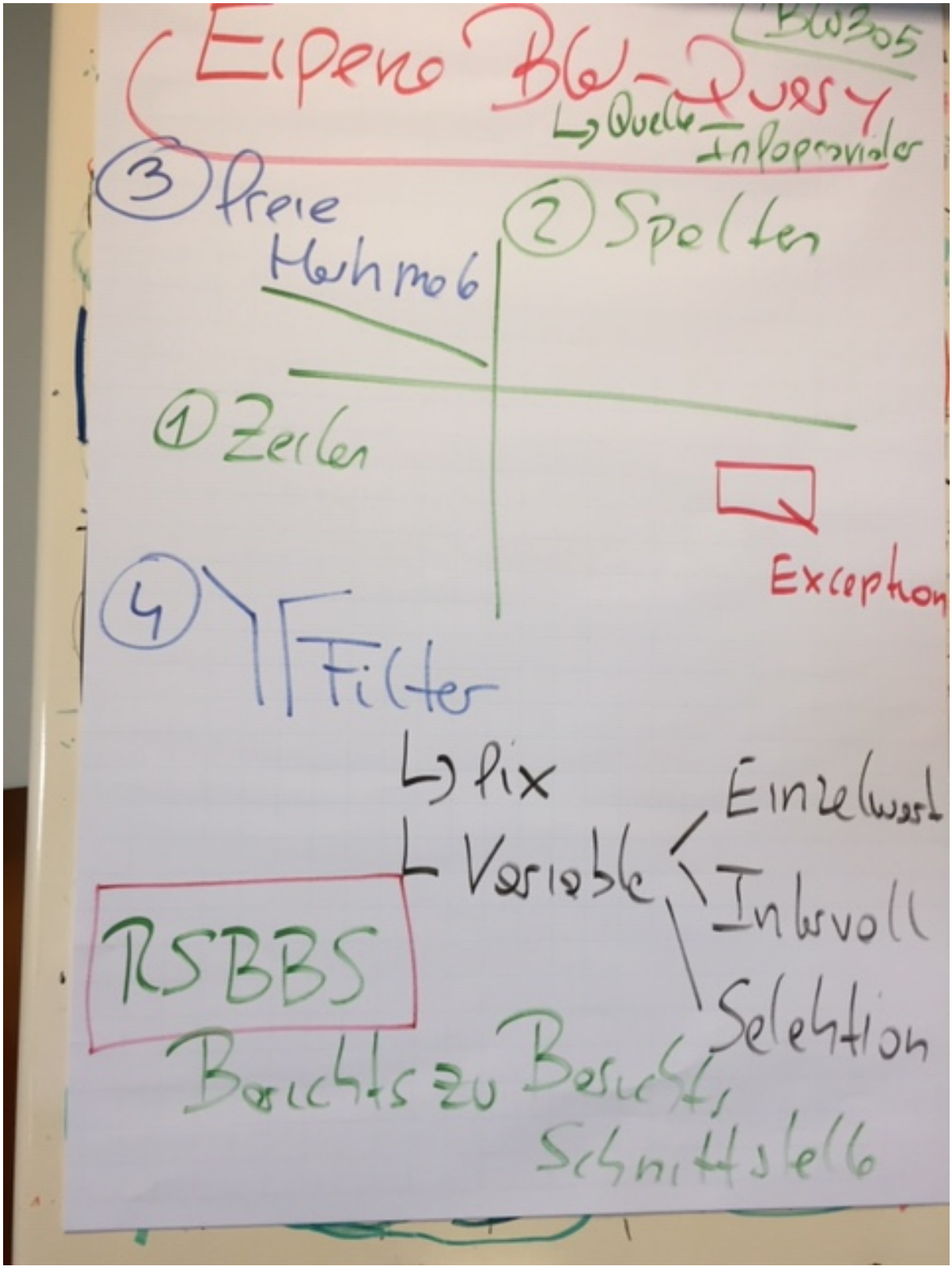

Repost Reiner
Besuchsprogramm
WYSIWYG
Bibliothek
CO-OM
CCSS
COSS
COSP


Recherche
Berichte
T:KE3
Erg. Re
T:FGSI
FI
3 Ausgabeformen
Klass
grafi
ALV
2 Berichtsarten
ad hoc
Bericht
Formularbericht
Formular
1 Dim
2 Dim


Query
FI: /SAPQUERY
SAP
SQ01
SQ02
ABAP
BW
/BW
Query
Query
ERP
S/4HANA
Query
Benutzer
InfoSet
/ERP/
S/4HANA
InfoCube
Quick-Views
Join


SAP Query
1 Felder
2 Selektion
3 Ausgabe


Endanwender
Web
Excel
Analysis for Office
Lumira
BEx Web
BEx Analyzer
BW-
Query
Query Designer
Info. provider
Leer
Log. Ebene
Phys
Tabelle
100.1-
50.


Eigene BW-Query
Quelle
Infoprovider
3 Freie Merkmale
2 Spalten
1 Zeilen
Exception
4 Filter
Fix
Variable
Einzelwert
Intervall
Selektion
RSBBS
Berichte zu Berichtsschnittstelle