



THE BEST-RUN BUSINESSES RUN SAP™  
Financial Accounting



Area : FI – General Ledger  
Scenario : GL Account Postings with document splitting

#### INTRODUCTION AND PREPARATION STEPS

NO	DESCRIPTION
1	Access SAP system through SAP Logon Pad (SAP GUI)
2	Enter your user ID and password.
3	Execute transaction code FB50 to make GL Account postings
4	Posting Period to be open for posting to be made to FI
5	GL Account Postings

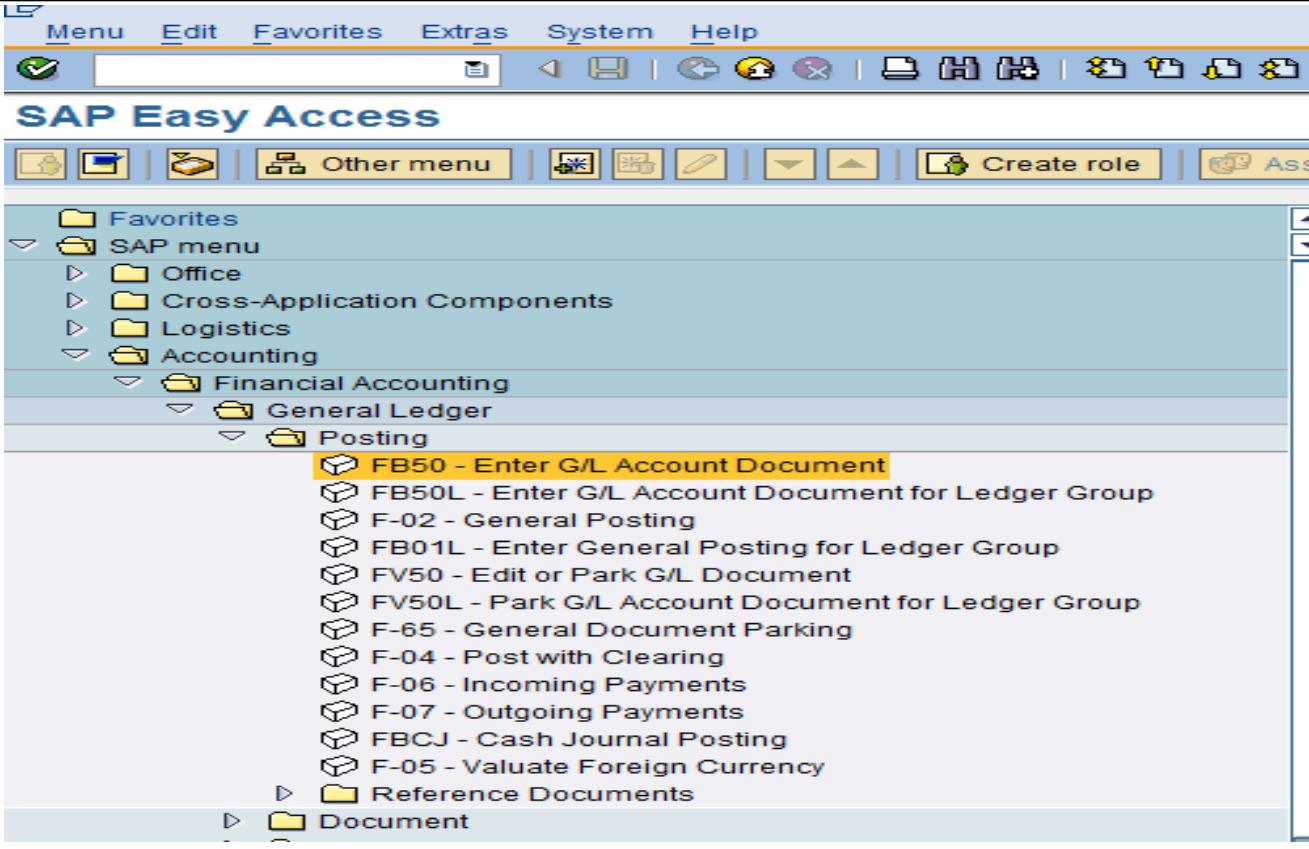
#### TRANSACTIONAL STEPS

Step NO	BUSINESS PROCESS STEPS	DATA INPUT / DESCRIPTION						
1	GL Account posting	<p><input type="checkbox"/> <b>Menu Path – Accounting – Financial Accounting – General Ledger – Posting – Enter GL Account Document</b></p> <ul style="list-style-type: none"><li>The requirement to post the entries to GL Accounts to multiple cost centers which are associated to different profit centers and generate an Accounting Document in the system where complete balancing is done with respect to all the profit center involved.</li><li>Enter the transaction code in the command box on the easy access screen which will take you to the GL Account posting screen.</li></ul>						
2	GL Account Posting	<table border="1"><thead><tr><th>Field</th><th>Description</th><th>Example</th></tr></thead><tbody><tr><td>Company Code</td><td>Select the Company Code 1000. We can switch the company code using the key F7.</td><td>1000</td></tr></tbody></table>	Field	Description	Example	Company Code	Select the Company Code 1000. We can switch the company code using the key F7.	1000
Field	Description	Example						
Company Code	Select the Company Code 1000. We can switch the company code using the key F7.	1000						

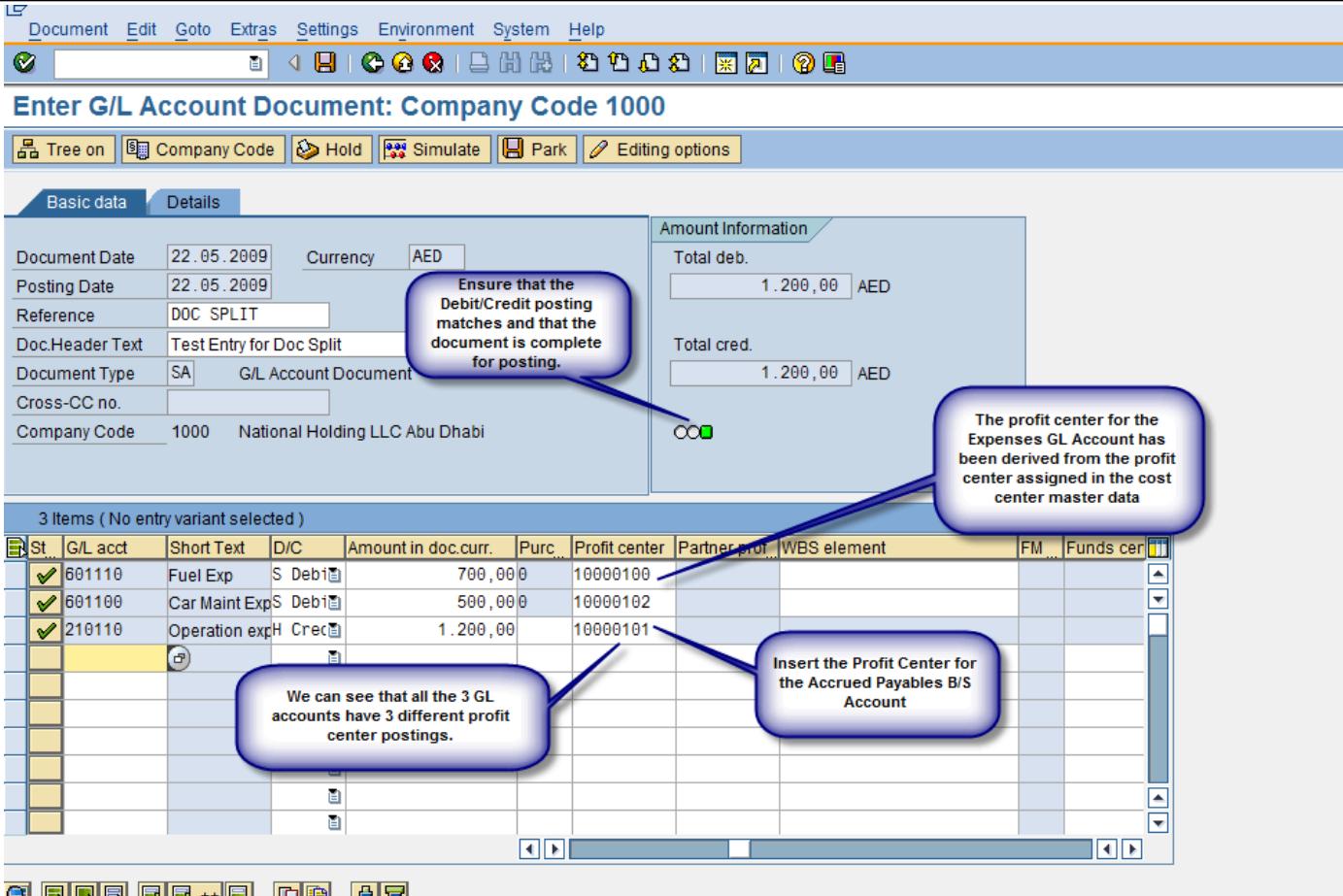
STEPS	DATA INPUT / DESCRIPTION		
	Document Date	The document date is the date on which the original document was issued.	22.05.2009
	Posting Date	Date which is used when entering the document in Financial Accounting or Controlling.	22.05.2009
	Currency	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made.	AED
	Reference	The reference document number is used as a search criterion when displaying or changing documents.	Doc Split
	Document Header Text	The document header text contains explanations or notes which apply to the document as a whole, that is, not only for certain line items.	Test Entry for Doc Split
	GL Account (1)	Select the GL Account for which the posting need to be made	601110 (P&L Account Type) Debit
	Indicate DR/CR	Indicate whether the debit posting or credit posting has to be made the GL Account	
	Amount in Doc Currency	Enter the amount to be posted	700
	Cost Center	Enter the cost center for the Expenses Type GL Account as required.	1000010001
	Profit Center	The profit center gets derived for the expenses account as it is assigned to the cost center.	
	Segment	Enter the segment for region (only for investment GL accounts)	
	GL Account (2)	Select the GL Account for which the posting need to be made	601100 (P&L Account Type)
	Indicate DR/CR	Indicate whether the debit posting or credit posting has to be made the GL Account	Debit
	Amount in Doc Currency	Enter the amount to be posted	500
	Cost Center	Enter the cost center for the Expenses Type GL Account as required.	1000010022

STEPS	DATA INPUT / DESCRIPTION		
1. Enter GL Account for Bank GL Account.	Profit Center	The profit center gets derived for the expenses account as it is assigned to the cost center.	
	Segment	Enter the segment for region (only for investment GL accounts)	
	GL Account (3)	Select the GL Account for the which the corresponding credit posting need to be made	210110(B/S GL Account)
	Indicate DR/CR	Indicate whether the debit posting or credit posting has to be made the GL Account	Credit
	Amount in Doc Currency	Enter the amount to be posted	1200
	Profit Center	The profit center for Bank GL Account.	10000101
	Segment	Enter the segment for region (only for investment GL accounts)	
Select the transaction FB50 to the GL account posting			

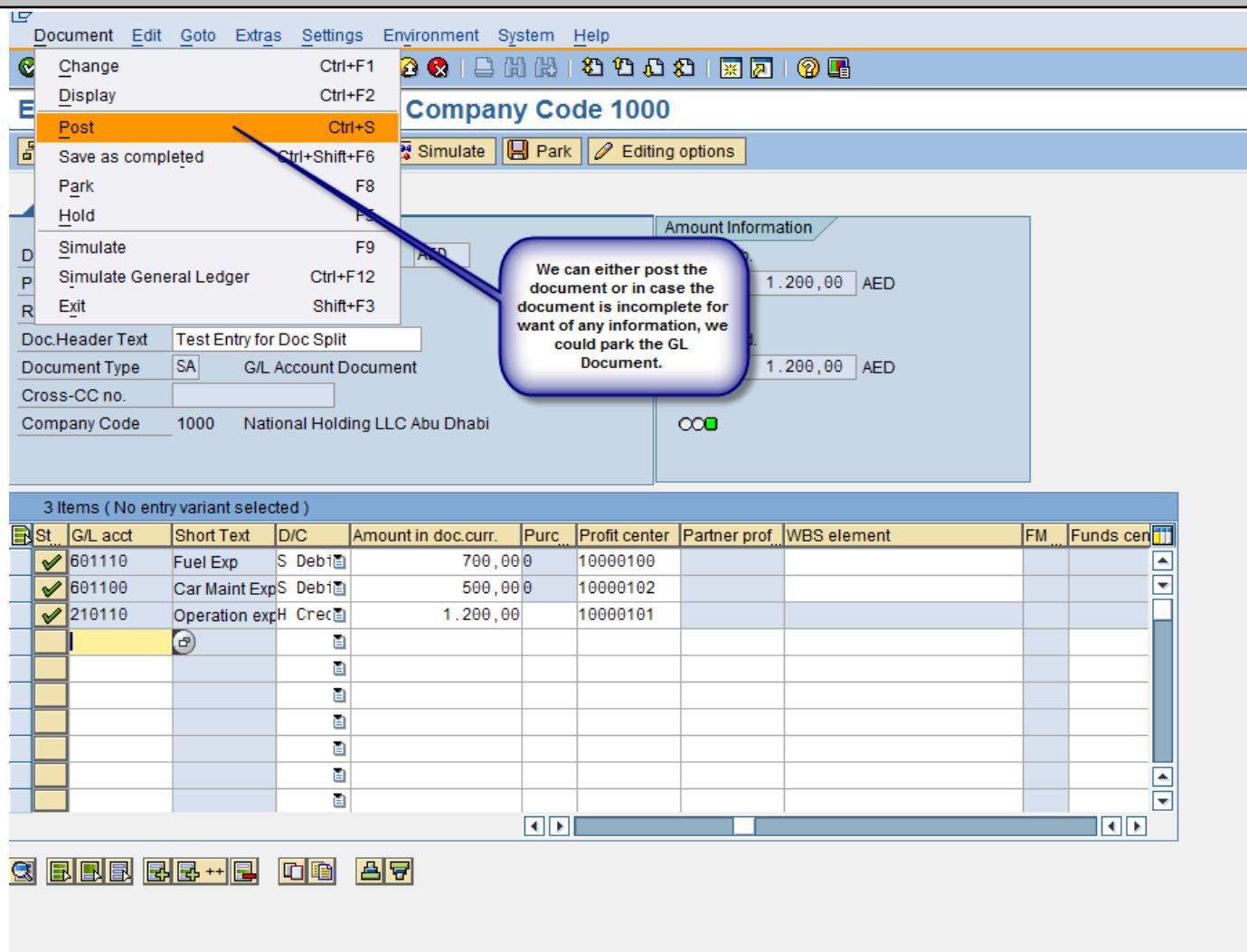


STEPS	
	 <p>The screenshot shows the SAP Easy Access interface. The SAP menu tree is expanded to show the Accounting module, which is further expanded to show Financial Accounting, General Ledger, and Posting. Under Posting, several functions are listed, including FB50 - Enter G/L Account Document, FB50L - Enter G/L Account Document for Ledger Group, F-02 - General Posting, FB01L - Enter General Posting for Ledger Group, FV50 - Edit or Park G/L Document, FV50L - Park G/L Account Document for Ledger Group, F-65 - General Document Parking, F-04 - Post with Clearing, F-06 - Incoming Payments, F-07 - Outgoing Payments, FBCJ - Cash Journal Posting, F-05 - Valuate Foreign Currency, Reference Documents, and Document.</p>

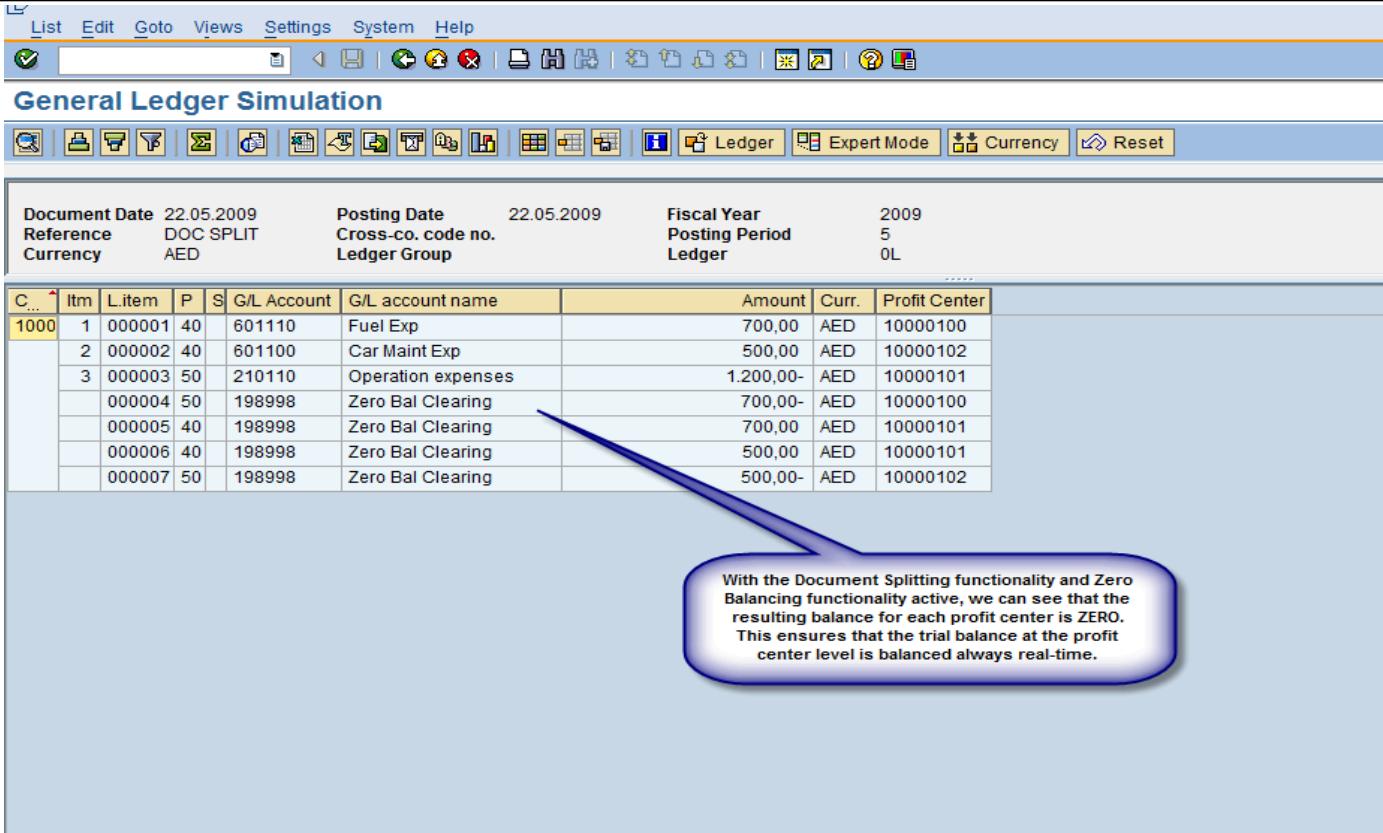
STEPS

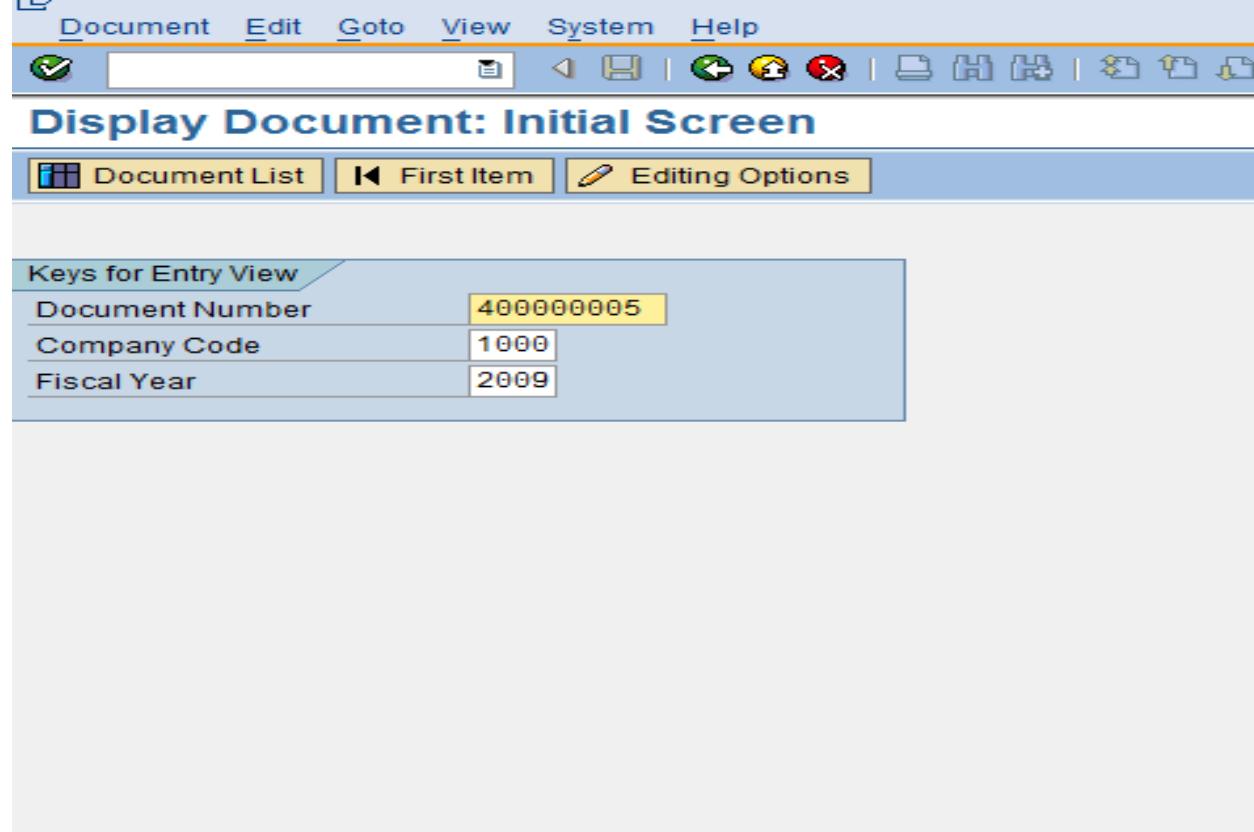
STEPS	
	 <p>Ensure that the Debit/Credit posting matches and that the document is complete for posting.</p> <p>The profit center for the Expenses GL Account has been derived from the profit center assigned in the cost center master data</p> <p>We can see that all the 3 GL accounts have 3 different profit center postings.</p> <p>Insert the Profit Center for the Accrued Payables B/S Account</p>

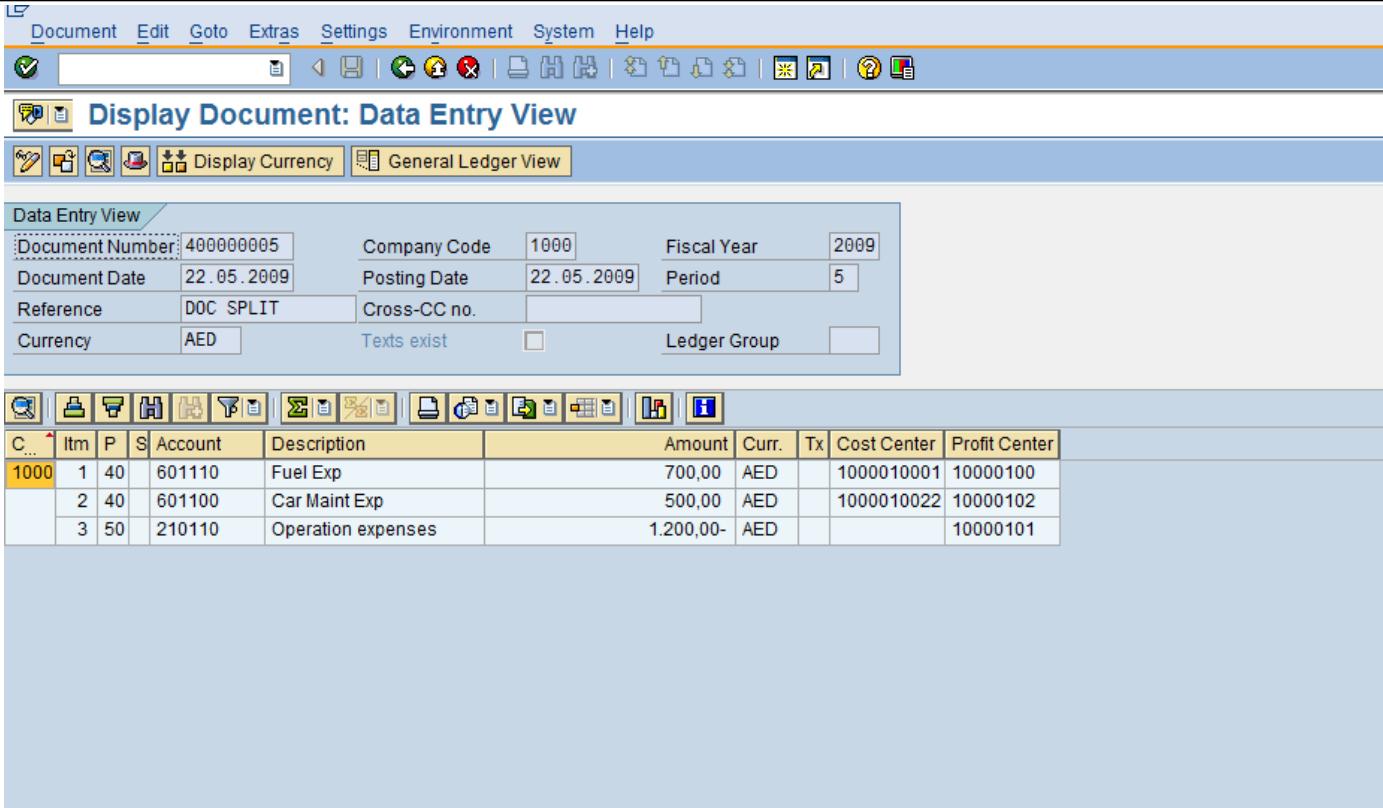
## STEPS

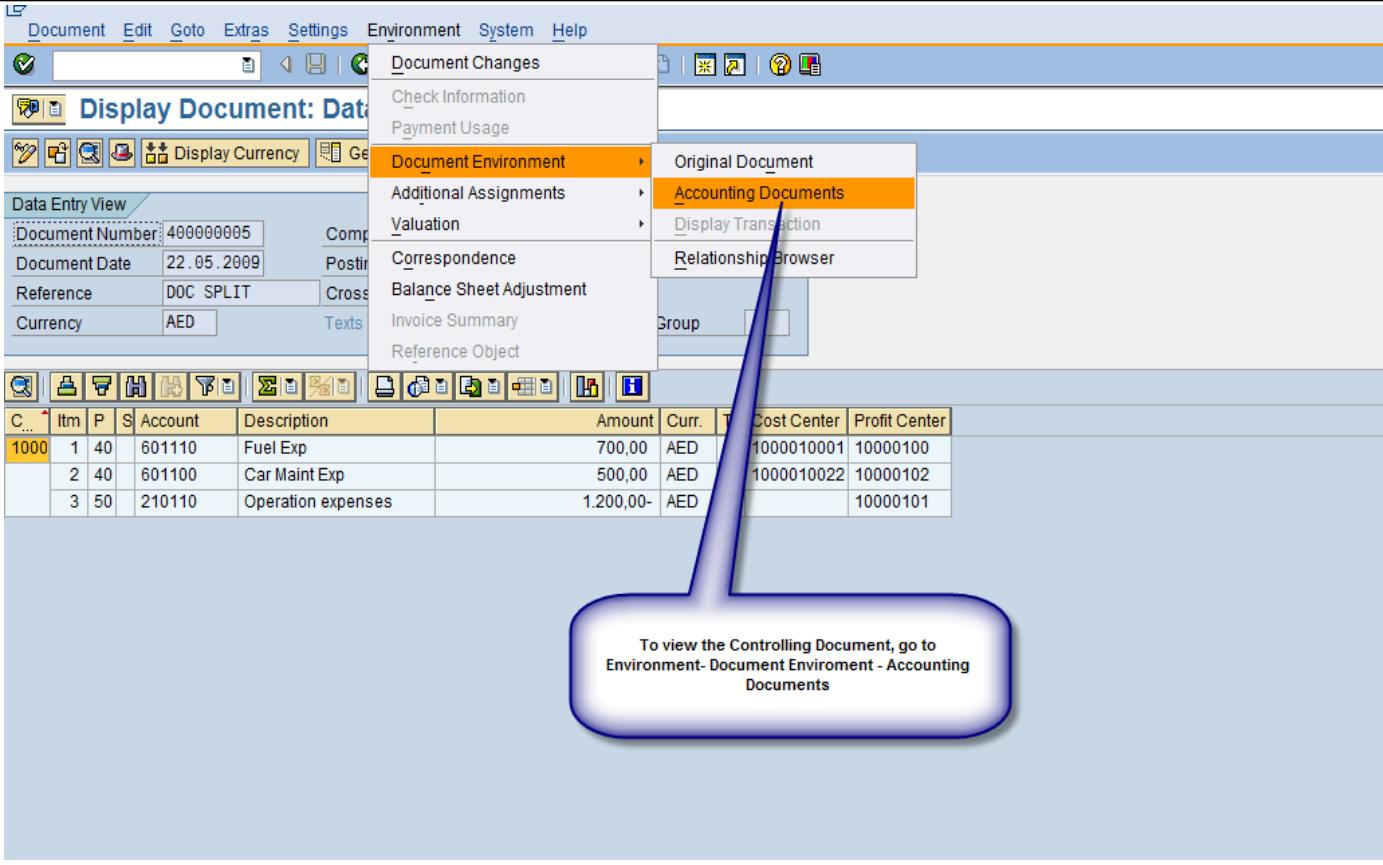


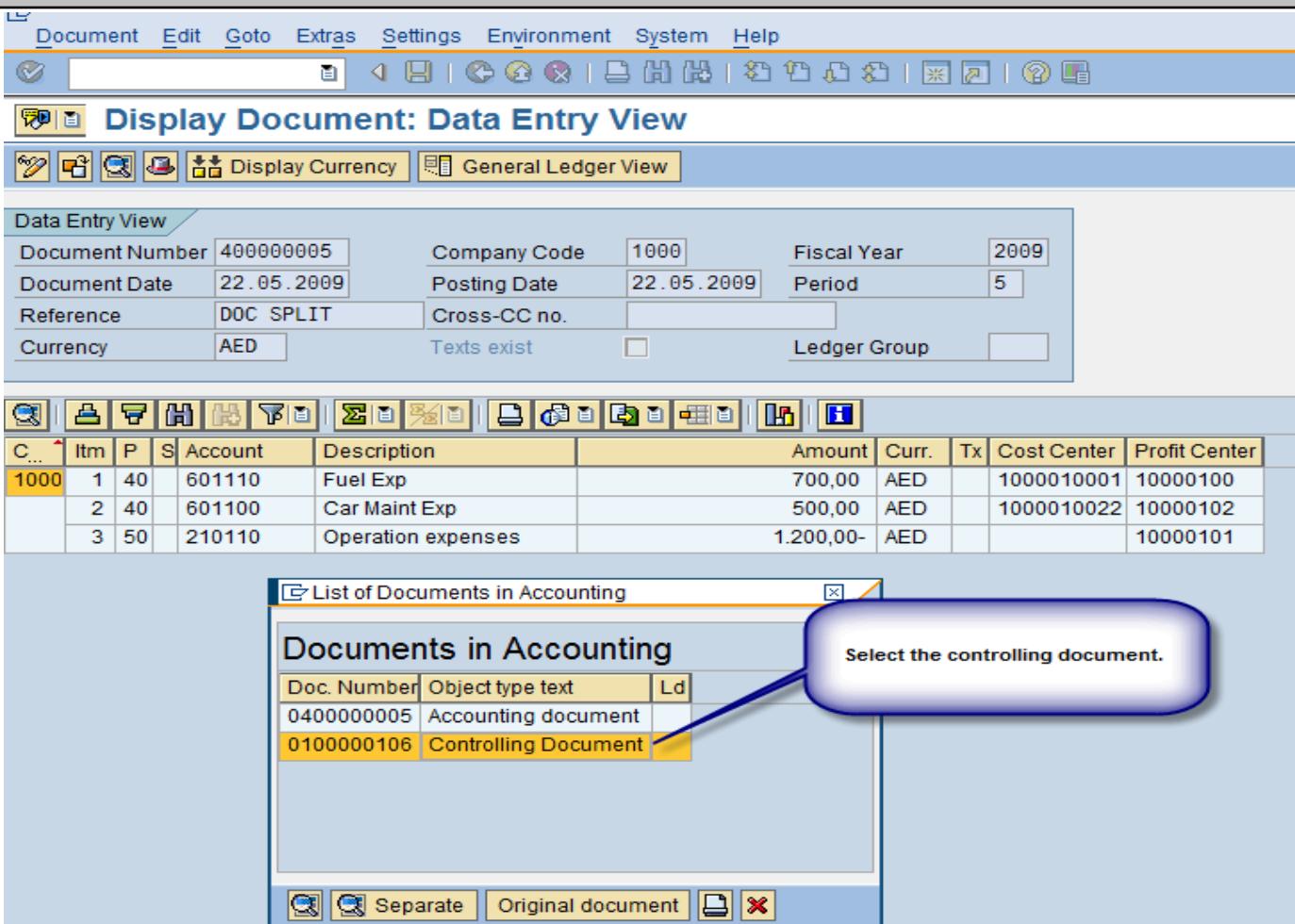
STEPS																																													
	<p>The screenshot shows the SAP Fiori Data Input/Description interface for a General Ledger document. The top navigation bar includes Document, Edit, Goto, Extras, Settings, Environment, System, and Help. The menu bar shows the following options: Change (Ctrl+F1), Display (Ctrl+F2), Post (Ctrl+S), Save as completed (Ctrl+Shift+F6), Park (F8), Hold (F5), Simulate (F9), Simulate General Ledger (Ctrl+F12), and Exit (Shift+F3). The current document is a G/L Account Document (SA) for Company Code 1000, National Holding LLC Abu Dhabi. The document header text is 'Test Entry for Doc Split'. The GL table displays three items: Fuel Exp (Debit), Car Maint Exp (Debit), and Operation exp (Credit). A callout box points to the 'Simulate' button in the toolbar, stating: 'Before posting the document, we can simulate the document in GL view to see how the document gets posted in GL section.' The GL table shows the total debit amount of 1.200,00 AED.</p> <table border="1"><thead><tr><th>St...</th><th>G/L acct</th><th>Short Text</th><th>D/C</th><th>Amount in doc.curr.</th><th>Purc...</th><th>Profit center</th><th>Partner prof...</th><th>WBS element</th><th>FM...</th><th>Funds cen...</th></tr></thead><tbody><tr><td></td><td>601110</td><td>Fuel Exp</td><td>S Debit</td><td>700,000</td><td></td><td>10000100</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>601100</td><td>Car Maint Exp</td><td>S Debit</td><td>500,000</td><td></td><td>10000102</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>210110</td><td>Operation exp</td><td>H Credit</td><td>1.200,00</td><td></td><td>10000101</td><td></td><td></td><td></td><td></td></tr></tbody></table>	St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Purc...	Profit center	Partner prof...	WBS element	FM...	Funds cen...		601110	Fuel Exp	S Debit	700,000		10000100						601100	Car Maint Exp	S Debit	500,000		10000102						210110	Operation exp	H Credit	1.200,00		10000101				
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STEPS		
		<p>Once you save the data after the data entry is complete, the GL Account document is saved and an Accounting Document created.</p> <p> Document 40000005 was posted in company code 1000</p>

STEPS	
	<p>You can view the Accounting Document generated via the transaction FB03.</p> <p>The screenshot shows the SAP Display Document: Initial Screen. The screen has a menu bar with options: Document, Edit, Goto, View, System, and Help. Below the menu is a toolbar with various icons. The main title is 'Display Document: Initial Screen'. Below the title are three buttons: 'Document List', 'First Item', and 'Editing Options'. A section titled 'Keys for Entry View' contains four fields: 'Document Number' with value '400000005', 'Company Code' with value '1000', 'Fiscal Year' with value '2009', and an empty field for 'Period'.</p>

STEPS																																													
	 <p>Document Number: 400000005   Company Code: 1000   Fiscal Year: 2009</p> <p>Document Date: 22.05.2009   Posting Date: 22.05.2009   Period: 5</p> <p>Reference: DOC SPLIT   Cross-CC no:  </p> <p>Currency: AED   Texts exist:   Ledger Group:  </p> <table border="1"><thead><tr><th>C...</th><th>Itm</th><th>P</th><th>S</th><th>Account</th><th>Description</th><th>Amount</th><th>Curr.</th><th>Tx</th><th>Cost Center</th><th>Profit Center</th></tr></thead><tbody><tr><td>1000</td><td>1</td><td>40</td><td></td><td>601110</td><td>Fuel Exp</td><td>700,00</td><td>AED</td><td></td><td>1000010001</td><td>10000100</td></tr><tr><td></td><td>2</td><td>40</td><td></td><td>601100</td><td>Car Maint Exp</td><td>500,00</td><td>AED</td><td></td><td>1000010022</td><td>10000102</td></tr><tr><td></td><td>3</td><td>50</td><td></td><td>210110</td><td>Operation expenses</td><td>1.200,00-</td><td>AED</td><td></td><td></td><td>10000101</td></tr></tbody></table>	C...	Itm	P	S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Center	1000	1	40		601110	Fuel Exp	700,00	AED		1000010001	10000100		2	40		601100	Car Maint Exp	500,00	AED		1000010022	10000102		3	50		210110	Operation expenses	1.200,00-	AED			10000101
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	 <p>The screenshot shows the SAP Fiori interface for 'Display Document: Data'. The 'Document Environment' menu is open, and 'Accounting Documents' is selected. A callout bubble points to this menu item with the text: 'To view the Controlling Document, go to Environment- Document Environment - Accounting Documents'.</p> <p><b>Document Environment</b></p> <ul style="list-style-type: none"><li>Original Document</li><li>Accounting Documents</li><li>Display Transaction</li><li>Relationship Browser</li></ul> <table border="1"><thead><tr><th>C...</th><th>Itm</th><th>P</th><th>S</th><th>Account</th><th>Description</th><th>Amount</th><th>Curr.</th><th>T</th><th>Cost Center</th><th>Profit Center</th></tr></thead><tbody><tr><td>1000</td><td>1</td><td>40</td><td>601110</td><td>Fuel Exp</td><td></td><td>700,00</td><td>AED</td><td></td><td>1000010001</td><td>10000100</td></tr><tr><td></td><td>2</td><td>40</td><td>601100</td><td>Car Maint Exp</td><td></td><td>500,00</td><td>AED</td><td></td><td>1000010022</td><td>10000102</td></tr><tr><td></td><td>3</td><td>50</td><td>210110</td><td>Operation expenses</td><td></td><td>1.200,00-</td><td>AED</td><td></td><td></td><td>10000101</td></tr></tbody></table>	C...	Itm	P	S	Account	Description	Amount	Curr.	T	Cost Center	Profit Center	1000	1	40	601110	Fuel Exp		700,00	AED		1000010001	10000100		2	40	601100	Car Maint Exp		500,00	AED		1000010022	10000102		3	50	210110	Operation expenses		1.200,00-	AED			10000101
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 <p>The screenshot shows the SAP Data Entry View for a document. The top section displays document details: Document Number (400000005), Company Code (1000), Fiscal Year (2009), Document Date (22.05.2009), Posting Date (22.05.2009), Period (5), Reference (DOC SPLIT), Cross-CC no. (empty), Currency (AED), Texts exist (unchecked), and Ledger Group (empty). Below this is a table of accounting entries:</p> <table border="1"><thead><tr><th>C...</th><th>Itm</th><th>P</th><th>S</th><th>Account</th><th>Description</th><th>Amount</th><th>Curr.</th><th>Tx</th><th>Cost Center</th><th>Profit Center</th></tr></thead><tbody><tr><td>1000</td><td>1</td><td>40</td><td></td><td>601110</td><td>Fuel Exp</td><td>700,00</td><td>AED</td><td></td><td>1000010001</td><td>10000100</td></tr><tr><td></td><td>2</td><td>40</td><td></td><td>601100</td><td>Car Maint Exp</td><td>500,00</td><td>AED</td><td></td><td>1000010022</td><td>10000102</td></tr><tr><td></td><td>3</td><td>50</td><td></td><td>210110</td><td>Operation expenses</td><td>1.200,00-</td><td>AED</td><td></td><td></td><td>10000101</td></tr></tbody></table> <p>The bottom section shows a list of documents in accounting, with a callout pointing to the 'Controlling Document' row:</p> <table border="1"><thead><tr><th colspan="3">List of Documents in Accounting</th></tr><tr><th>Doc. Number</th><th>Object type text</th><th>Ld</th></tr></thead><tbody><tr><td>0400000005</td><td>Accounting document</td><td></td></tr><tr><td>0100000106</td><td>Controlling Document</td><td></td></tr></tbody></table> <p>Buttons at the bottom of the document list include Separate, Original document, and Close.</p>	C...	Itm	P	S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Center	1000	1	40		601110	Fuel Exp	700,00	AED		1000010001	10000100		2	40		601100	Car Maint Exp	500,00	AED		1000010022	10000102		3	50		210110	Operation expenses	1.200,00-	AED			10000101	List of Documents in Accounting			Doc. Number	Object type text	Ld	0400000005	Accounting document		0100000106	Controlling Document	
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STEPS	DATA INPUT / DESCRIPTION		
3	<b>GL Account Posting With Foreign Currency</b>		
	Field	Description	Example
	Company Code	Select the Company Code 1000. We can switch the company code using the key F7.	1000
	Document Date	The document date is the date on which the original document was issued.	22.05.2009
	Posting Date	Date which is used when entering the document in Financial Accounting or Controlling.	22.05.2009
	Currency	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made.	EUR
	Reference	The reference document number is used as a search criterion when displaying or changing documents.	For Curr
	Document Header Text	The document header text contains explanations or notes which apply to the document as a whole, that is, not only for certain line items.	Test Entry for Currency
	GL Account (1)	Select the GL Account for which the posting need to be made	601110 (P&L Account Type) Debit
	Indicate DR/CR	Indicate whether the debit posting or credit posting has to be made the GL Account	
	Amount in Doc Currency	Enter the amount to be posted	700
	Cost Center	Enter the cost center for the Expenses Type GL Account as required.	1000010001
	Profit Center	The profit center gets derived for the expenses account as it is assigned to the cost center.	
	Segment	Enter the segment for region (only for investment GL accounts)	
	GL Account (2)	Select the GL Account for the which the corresponding credit posting need to be made	210110(B/S GL Account)
	Indicate DR/CR	Indicate whether the debit posting or credit posting has to be made the GL Account	Credit

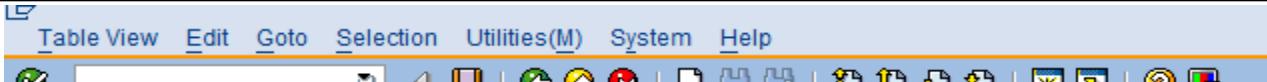
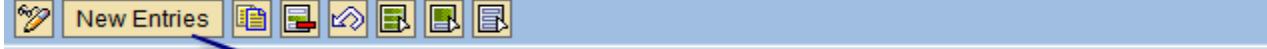


BUSINESSES RUN SAP™

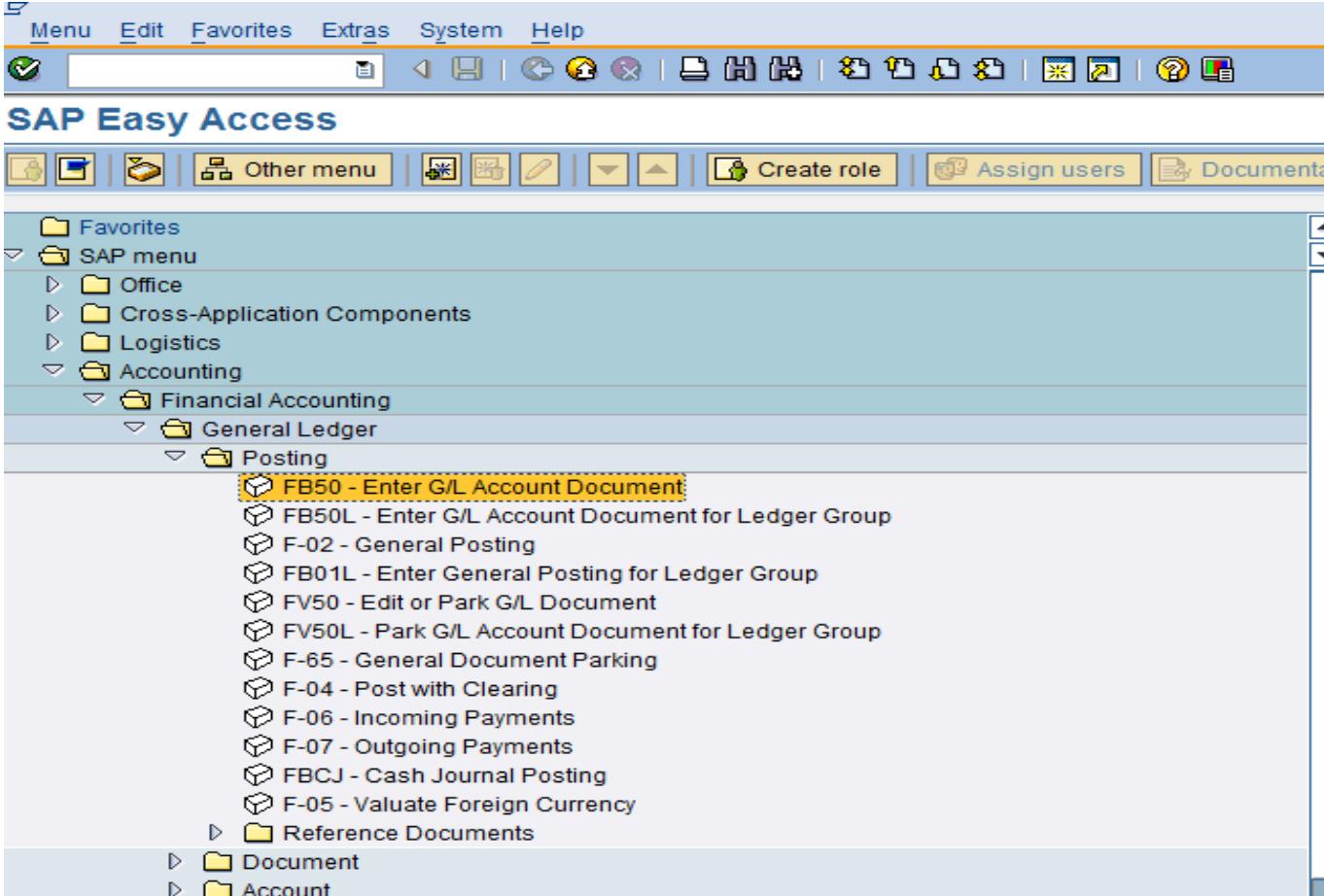


### DATA INPUT / DESCRIPTION

STEPS	DATA INPUT / DESCRIPTION	
	Amount in Doc Currency Profit Center	Enter the amount to be posted  The profit center for Bank GL Account.
	Segment	Enter the segment for region (only for investment GL accounts)
<b>Make the necessary Exchange Translation Ratios (Direct Exchange Rate) for the currency translation postings.</b>		

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STEPS	DATA INPUT / DESCRIPTION
	<p>Select the transaction FB50 to the GL account posting</p>  <p>The screenshot shows the SAP Easy Access interface. The SAP menu is expanded, and the Accounting section is selected. Within Accounting, the Financial Accounting section is selected, and within that, the General Ledger section is selected. Under General Ledger, the Posting section is selected, and within Posting, the transaction FB50 - Enter G/L Account Document is highlighted with a yellow box.</p>

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	<p>The screenshot shows the SAP G/L Account Document entry screen. The 'Basic data' tab is selected. Key fields include:</p> <ul style="list-style-type: none"><li>Document Date: 220509</li><li>Currency: eur</li><li>Posting Date: 220509</li><li>Reference: For Curr</li><li>Doc.Header Text: Test Entry for Currency</li><li>Document Type: SA G/L Account Document</li><li>Cross-CC no.: (empty)</li><li>Company Code: 1000 National Holding LLC Abu Dhabi</li></ul> <p>The 'Amount Information' section shows:</p> <ul style="list-style-type: none"><li>Total deb.: 0,00 AED</li><li>Total cred.: 0,00 AED</li></ul> <p>The 'Items' table shows two rows of GL account postings:</p> <table border="1"><thead><tr><th>St.</th><th>G/L acct</th><th>Short Text</th><th>D/C</th><th>Amount in doc.curr.</th><th>Lo</th><th>Co</th><th>Tradin</th><th>Bus.</th><th>Part.</th><th>Cost center</th><th>Order</th><th>Fi</th><th>Sales order</th><th>Item</th></tr></thead><tbody><tr><td></td><td>601110</td><td>S Debit</td><td></td><td>700</td><td>1000</td><td></td><td></td><td></td><td></td><td>1000010001</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>210110</td><td>H Credit</td><td></td><td>700</td><td>1000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> <p>Callouts provide instructions:</p> <ul style="list-style-type: none"><li>Select the Currency - EUR for posting the entry.</li><li>Select the appropriate company code for posting.</li><li>Insert the GL Accounts for which the posting need to be made.</li><li>Insert the Cost Center for the Expense GL Account.</li></ul>	St.	G/L acct	Short Text	D/C	Amount in doc.curr.	Lo	Co	Tradin	Bus.	Part.	Cost center	Order	Fi	Sales order	Item		601110	S Debit		700	1000					1000010001						210110	H Credit		700	1000																																																																					
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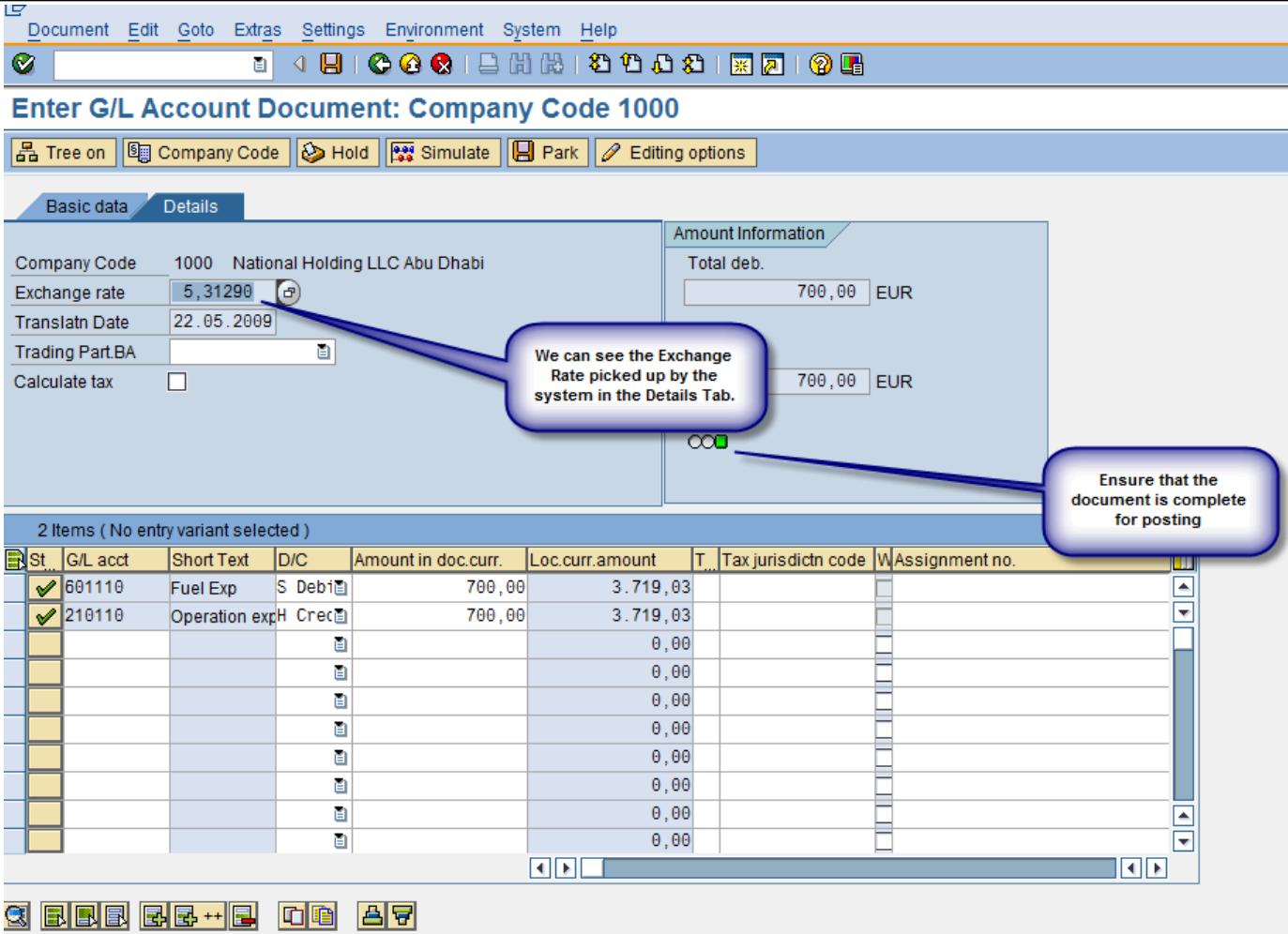


BUSINESSES RUN SAP™

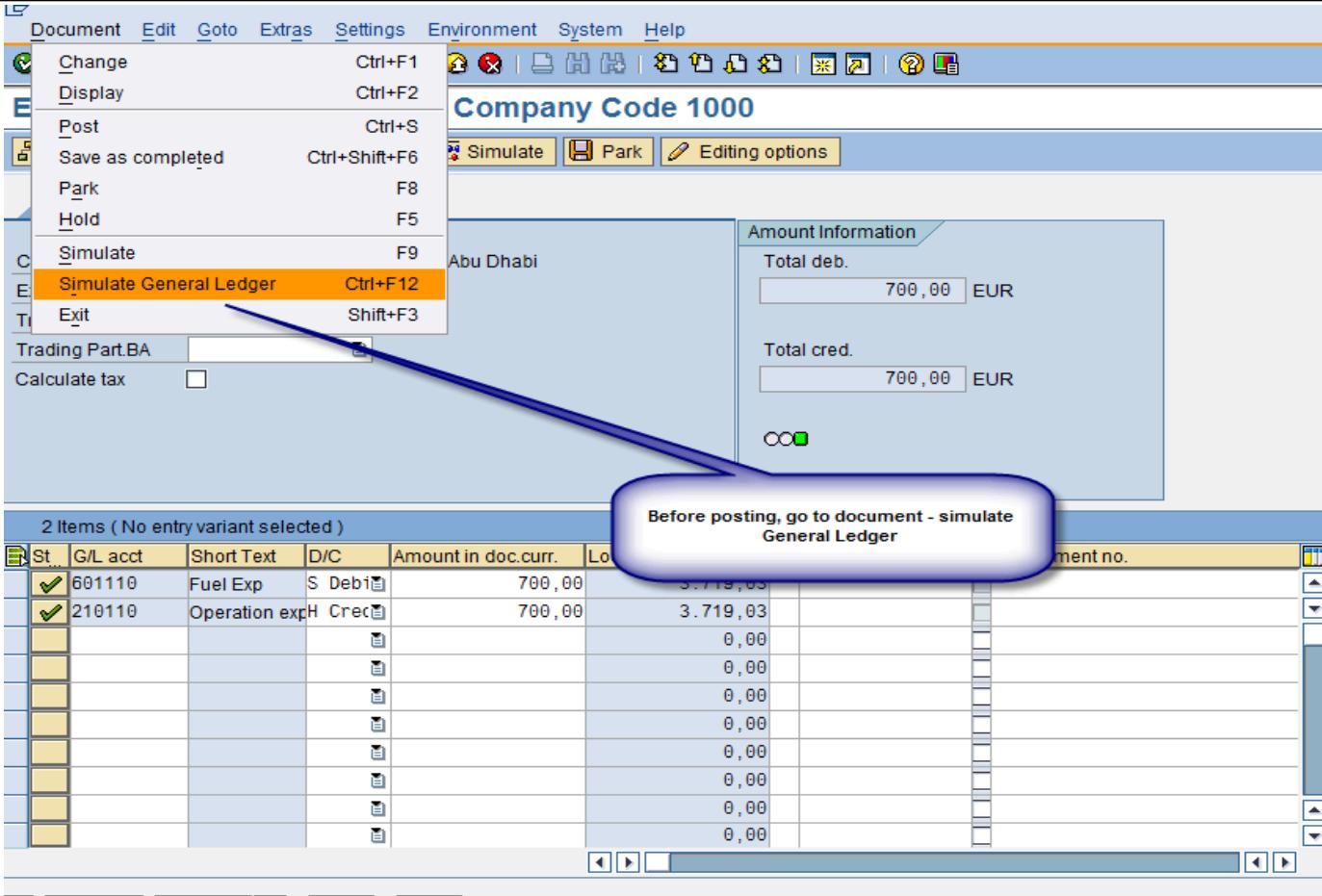


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	 <p><b>Enter G/L Account Document: Company Code 1000</b></p> <p>Basic data Details</p> <p>Company Code 1000 National Holding LLC Abu Dhabi</p> <p>Exchange rate 5,31290</p> <p>Translatn Date 22.05.2009</p> <p>Trading Part.BA</p> <p>Calculate tax</p> <p>Amount Information</p> <p>Total deb. 700,00 EUR</p> <p>700,00 EUR</p> <p>We can see the Exchange Rate picked up by the system in the Details Tab.</p> <p>2 Items ( No entry variant selected )</p> <table border="1"><thead><tr><th>St</th><th>G/L acct</th><th>Short Text</th><th>D/C</th><th>Amount in doc.curr.</th><th>Loc.curr.amount</th><th>T...</th><th>Tax jurisdicn code</th><th>W...</th><th>Assignment no.</th></tr></thead><tbody><tr><td><input checked="" type="checkbox"/></td><td>601110</td><td>Fuel Exp</td><td>S Debit</td><td>700,00</td><td>3.719,03</td><td></td><td></td><td></td><td></td></tr><tr><td><input checked="" type="checkbox"/></td><td>210110</td><td>Operation exp</td><td>H Credit</td><td>700,00</td><td>3.719,03</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>0,00</td><td></td><td></td><td></td><td></td></tr></tbody></table> <p>Ensure that the document is complete for posting</p>	St	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdicn code	W...	Assignment no.	<input checked="" type="checkbox"/>	601110	Fuel Exp	S Debit	700,00	3.719,03					<input checked="" type="checkbox"/>	210110	Operation exp	H Credit	700,00	3.719,03										0,00										0,00										0,00										0,00										0,00										0,00										0,00				
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BUSINESSES RUN SAP™



DATA INPUT / DESCRIPTION

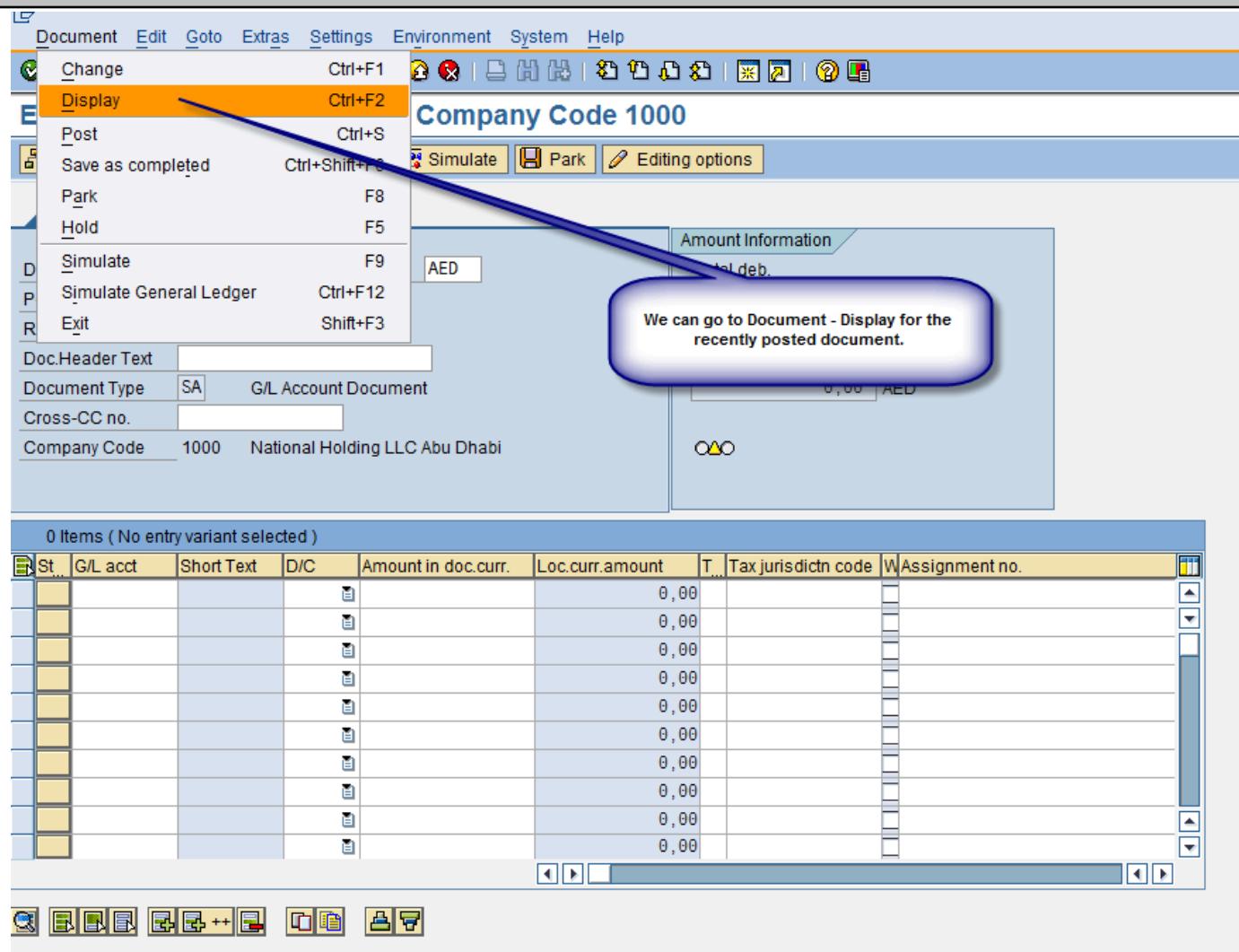
STEPS		

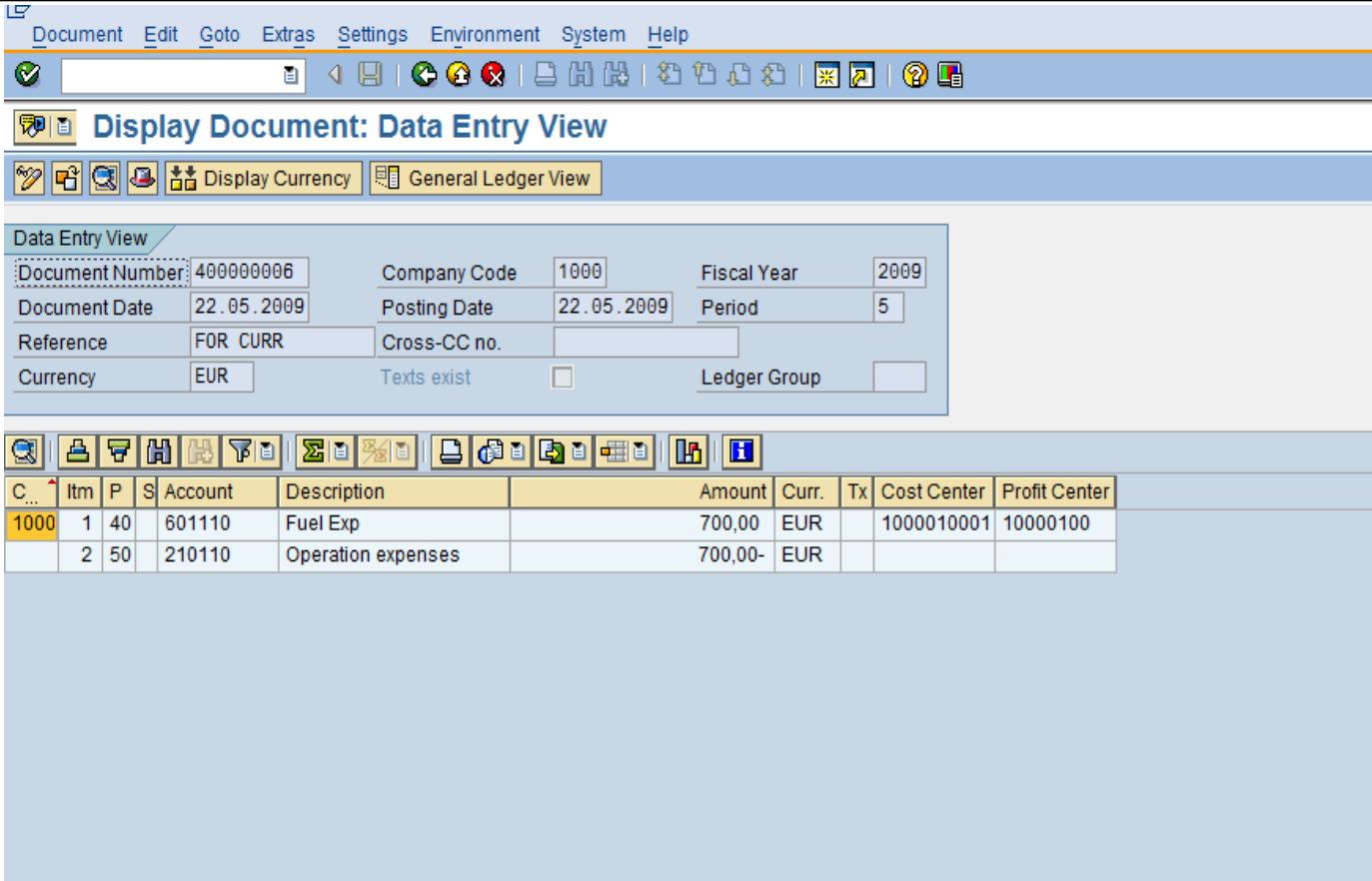
STEPS																															
	<p>List Edit Goto Views Settings System Help</p> <p>General Ledger Simulation</p> <p>Document Date 22.05.2009 Posting Date 22.05.2009 Fiscal Year 2009 Reference FOR Curr Cross-co. code no. Posting Period 5 Currency EUR Ledger Group Ledger 0L</p> <table border="1"><thead><tr><th>C...</th><th>Itm</th><th>L.item</th><th>P</th><th>S</th><th>G/L Account</th><th>G/L account name</th><th>Amount</th><th>Curr.</th><th>Profit Center</th></tr></thead><tbody><tr><td>1000</td><td>1</td><td>000001</td><td>40</td><td></td><td>601110</td><td>Fuel Exp</td><td>700,00</td><td>EUR</td><td>10000100</td></tr><tr><td></td><td>2</td><td>000002</td><td>50</td><td></td><td>210110</td><td>Operation expenses</td><td>700,00-</td><td>EUR</td><td>10000100</td></tr></tbody></table> <p>The profit center for the B/S GL account has got derived from the Expenses GL Account</p>	C...	Itm	L.item	P	S	G/L Account	G/L account name	Amount	Curr.	Profit Center	1000	1	000001	40		601110	Fuel Exp	700,00	EUR	10000100		2	000002	50		210110	Operation expenses	700,00-	EUR	10000100
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STEPS		
		<p>Once you save the data after the data entry is complete, the GL Account document is saved and an Accounting Document created.</p> <p> Document 400000006 was posted in company code 1000</p>

## STEPS



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	 <p>The screenshot shows the SAP Data Entry View interface. At the top, there is a toolbar with various icons for Document, Edit, Goto, Extras, Settings, Environment, System, and Help. Below the toolbar, the title 'Display Document: Data Entry View' is displayed, along with buttons for Display Currency and General Ledger View. The main area is titled 'Data Entry View' and contains a form with the following data:</p> <table border="1"><tr><td>Document Number:</td><td>400000006</td><td>Company Code:</td><td>1000</td><td>Fiscal Year:</td><td>2009</td></tr><tr><td>Document Date:</td><td>22.05.2009</td><td>Posting Date:</td><td>22.05.2009</td><td>Period:</td><td>5</td></tr><tr><td>Reference:</td><td>FOR Curr</td><td>Cross-CC no.:</td><td colspan="3"></td></tr><tr><td>Currency:</td><td>EUR</td><td>Texts exist:</td><td><input type="checkbox"/></td><td>Ledger Group:</td><td><input type="checkbox"/></td></tr></table> <p>Below the form is a table with the following data:</p> <table border="1"><thead><tr><th>C...</th><th>Itm</th><th>P</th><th>S</th><th>Account</th><th>Description</th><th>Amount</th><th>Curr.</th><th>Tx</th><th>Cost Center</th><th>Profit Center</th></tr></thead><tbody><tr><td>1000</td><td>1</td><td>40</td><td></td><td>601110</td><td>Fuel Exp</td><td>700,00</td><td>EUR</td><td></td><td>1000010001</td><td>10000100</td></tr><tr><td></td><td>2</td><td>50</td><td></td><td>210110</td><td>Operation expenses</td><td>700,00-</td><td>EUR</td><td></td><td></td><td></td></tr></tbody></table>	Document Number:	400000006	Company Code:	1000	Fiscal Year:	2009	Document Date:	22.05.2009	Posting Date:	22.05.2009	Period:	5	Reference:	FOR Curr	Cross-CC no.:				Currency:	EUR	Texts exist:	<input type="checkbox"/>	Ledger Group:	<input type="checkbox"/>	C...	Itm	P	S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Center	1000	1	40		601110	Fuel Exp	700,00	EUR		1000010001	10000100		2	50		210110	Operation expenses	700,00-	EUR			
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