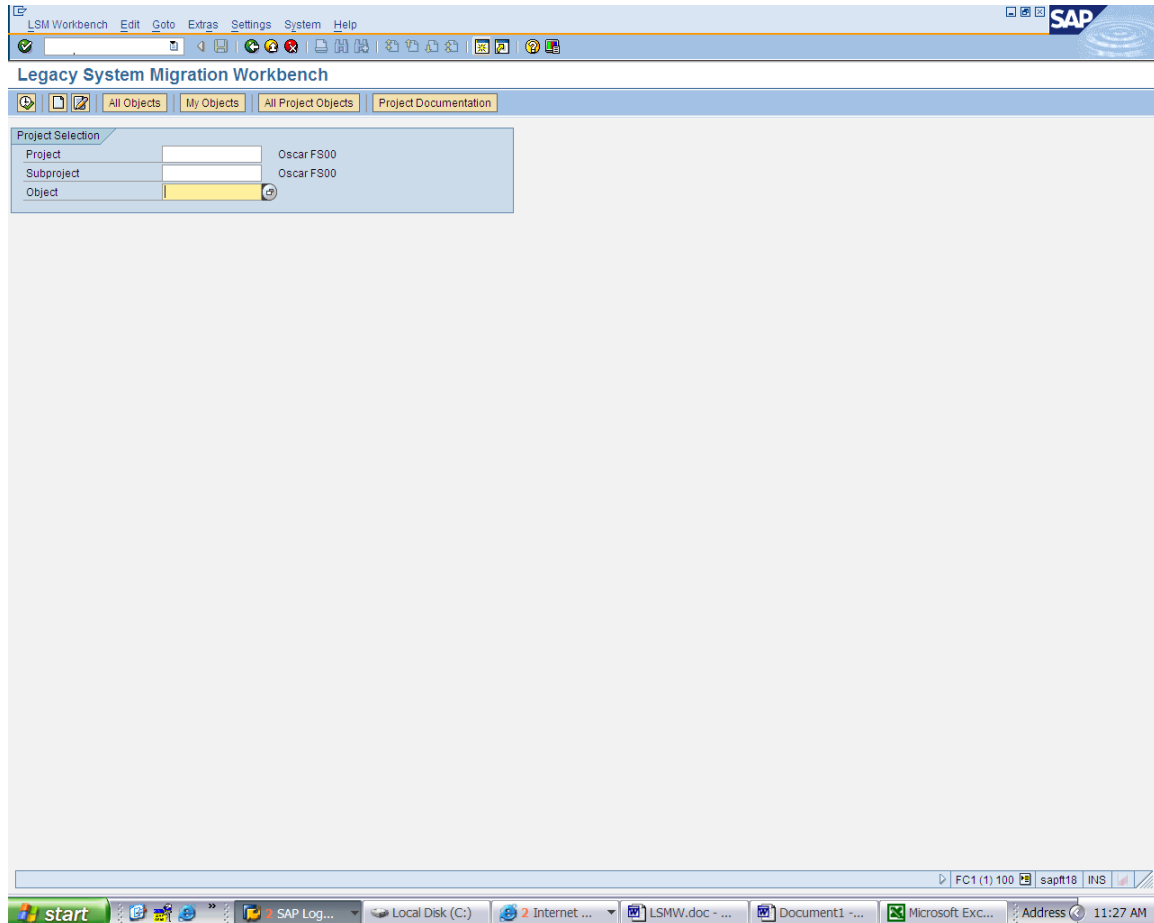
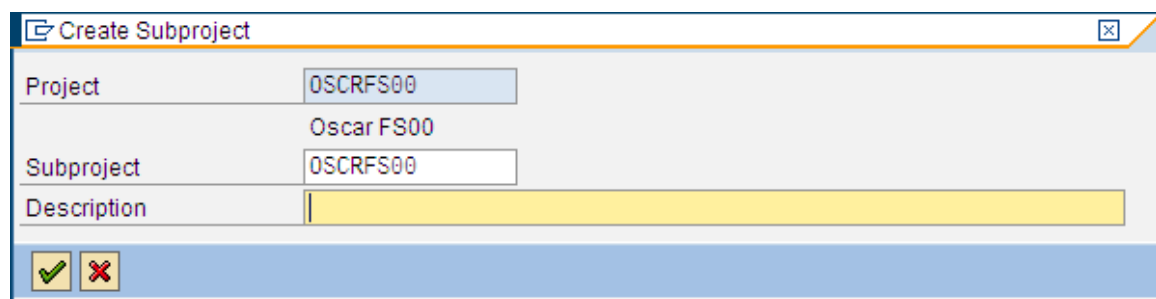
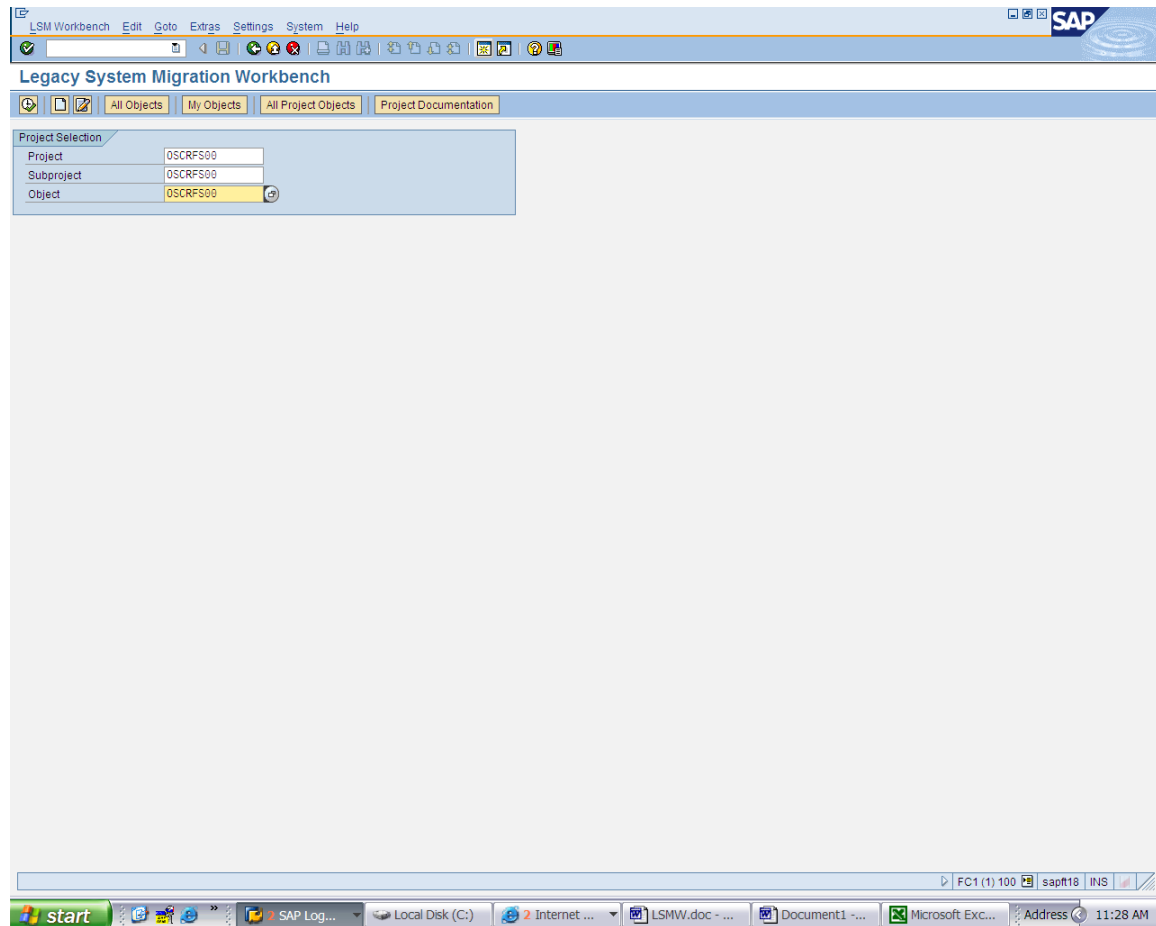


Steps for GL Data Upload using LSMW in SAP

1. Go to LSMW screen in SAP



2. Create Project, Subproject and object name



Create Object

Project	OSCRFS00
	Oscar FS00
Subproject	OSCRFS00
	OscarFS00
Object	OSCRFS00
Name	OscarFS00

✓ ✗

3. Go to Recordings (GOTO – Recordings)

LSM Workbench Edit Goto Extras Settings System Help

Administration Ctrl+F1

Recordings Ctrl+F2

Back F3

Legacy System

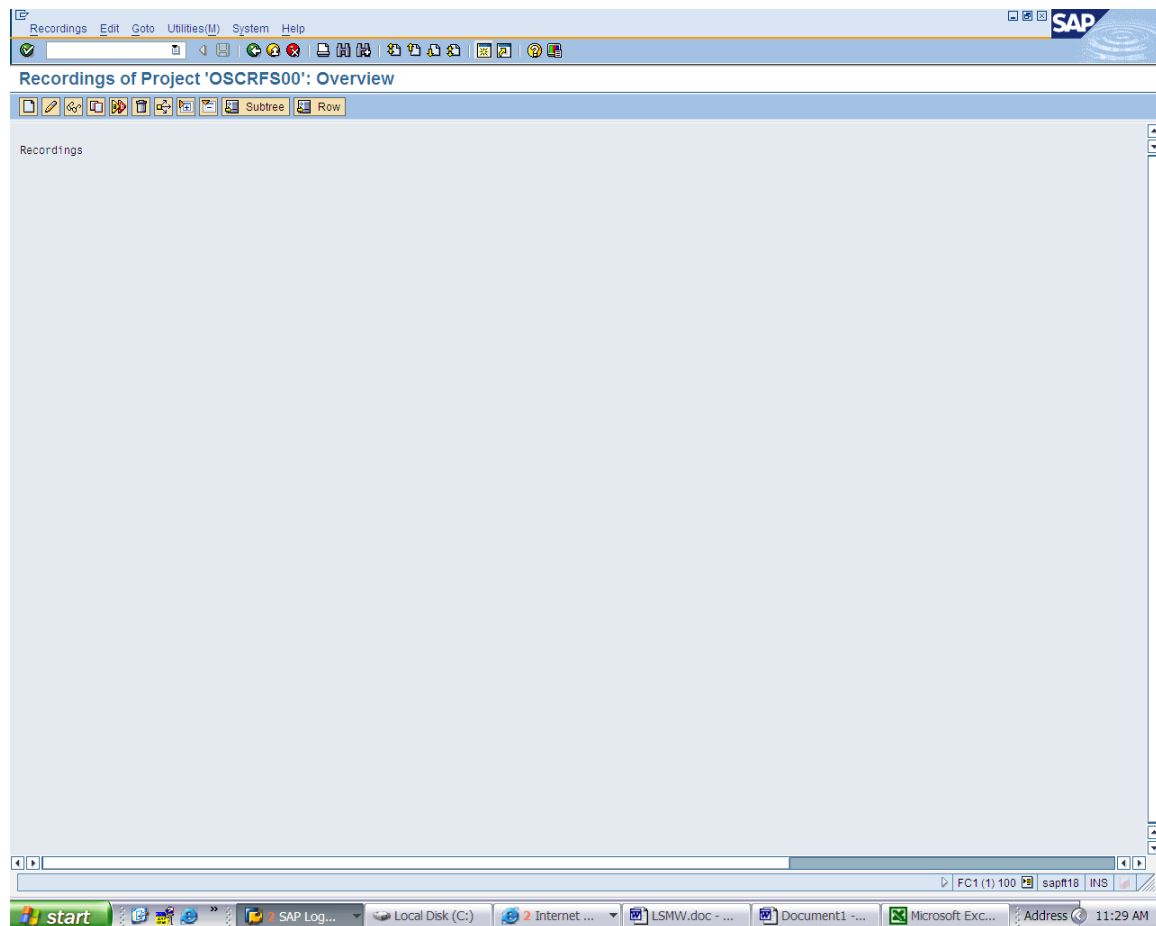
All Objects My Objects All Project Objects Project Documentation

Project Selection

Project	OSCRFS00	Oscar FS00
Subproject	OSCRFS00	OscarFS00
Object	OSCRFS00	OscarFS00

FC1 (1) 100 sapft18 IWS

start SAP Log... Local Disk (C:) Internet ... LSMW.doc - ... Document1 - ... Microsoft Exc... Address 11:29 AM



4. Create Recordings and enter the name of the recording.

The screenshot shows the 'Create Recording' dialog box. It has a title bar with a close button. The dialog contains three input fields: 'Recording' with the value 'OSCARFS00', 'Description' with the value 'OSCAR FS00', and 'Owner' with the value 'IN080268'. Below the input fields are two buttons: a green checkmark button and a red 'X' button.

Click on tick button.

5. Enter the Transaction Code FS00

The screenshot shows the 'Transaction Code' dialog box. It has a title bar with a close button. The dialog contains one input field: 'Transaction Code' with the value 'FS00'. Below the input field are two buttons: a green checkmark button and a red 'X' button.

6. Create a dummy GL account to Record the steps of creating GL account.

The screenshot displays the SAP 'Edit G/L Account Centrally' interface. At the top, the menu bar includes 'G/L account', 'Edit', 'Goto', 'Extras', 'Environment', 'Settings', 'System', and 'Help'. Below the menu, the title bar reads 'Edit G/L Account Centrally'. The main area contains several tabs: 'Type/Description', 'Control Data', 'Create bank/interest', 'Key word/translation', and 'Info...'. The 'Type/Description' tab is active, showing fields for 'G/L Account' (2600010), 'Company Code' (PI01), and 'Description' (Entertainment - Others). The 'Control in chart of accounts' section has two radio buttons: 'P&L statement acct' (selected) and 'Balance sheet account'. The 'Description' section has fields for 'Short Text' and 'G/L Acct Long Text'. The 'Consolidation data in chart of accounts' section has a 'Trading Partner' field. The bottom status bar shows 'FC1 (1) 100', 'sapft18', and 'INS'.

a. Click on Create Button

GL account Edit Goto Extras Environment Settings System Help

Create G/L Account Centrally

GL Account 2600010
Company Code PI01 Power India Ltd.

Edit financial statement version Edit set Edit cost element

Type/Description Control Data Create/bank/interest Key word/translation Inf...

Control in chart of accounts
Account Group
☒ P&L statement acct
☐ Balance sheet account

Description
Short Text
G/L Acct Long Text

Consolidation data in chart of accounts
Trading Partner

FC1 (1) 100 sapft18 IWS

start SAP Log... Local Disk (C:) Internet ... LSMW.doc - ... Document1 - ... Microsoft Exc... Address 11:32 AM

b. Enter the Details of the GL Account

G/L account Edit Goto Extras Environment Settings System Help

Create G/L Account Centrally

Edit financial statement version Edit set Edit cost element

G/L Account 2600010

Company Code PI01 Power India Ltd.

With Template

Type/Description Control Data Create/bank/interest Key word/translation Inf...

Control in chart of accounts

Account Group INVT Investments

P&L statement acct

Balance sheet account

Description

Short Text Investment

G/L Act Long Text Investment

Consolidation data in chart of accounts

Trading Partner

FC1 (1) 100 sapft18 INS

start SAP Log... Local Disk (C:) Internet ... LSMW.doc - ... Document1 - ... Microsoft Exc... Address 11:32 AM

IE
G/L account Edit Goto Extras Environment Settings System Help

Create G/L Account Centrally

Buttons: Edit financial statement version Edit set Edit cost element

G/L Account: 2600010
Company Code: P101 Power India Ltd.

With Template

Tabbed Interface: Type/Description Control Data Create/bank/interest Key word/translation Inf...

Account control in company code

Account currency: INR Indian Rupee

☐ Only balances in local crcy

Exchange rate difference key:

Valuation group:

Tax category:

☐ Posting without tax allowed

Recon. account for acct type:

Alternative account no.:

☐ Acct managed in ext. system

Inflation key:

Tolerance group:

Account management in company code

☐ Open item management

☒ Line item display

Sort key:

Authorization Group:

Accounting clerk:

Joint venture data in company code

Recovery Indicator:

FC1 (1) 100 sapft18 IWS

start SAP Log... Local Disk (C:) Internet ... LSMW.doc - ... Document1 - ... Microsoft Exc... Address 11:33 AM

IE G/L account Edit Goto Extras Environment Settings System Help

Create G/L Account Centrally

Buttons: Edit financial statement version Edit set Edit cost element

G/L Account: 2600010
Company Code: P101 Power India Ltd.

Buttons: With Template

Tabbed interface: Type/Description Control Data **Create/bank/interest** Key word/translation Inf...

Control of document creation in company code

Field status group: 6001

☐ Post automatically only
☐ Supplement auto. postings
☐ Recon. acct ready for input

Bank/financial details in company code

Planning level: ☐
☐ Relevant to cash flow
House Bank:
Account ID:

Interest calculation information in company code

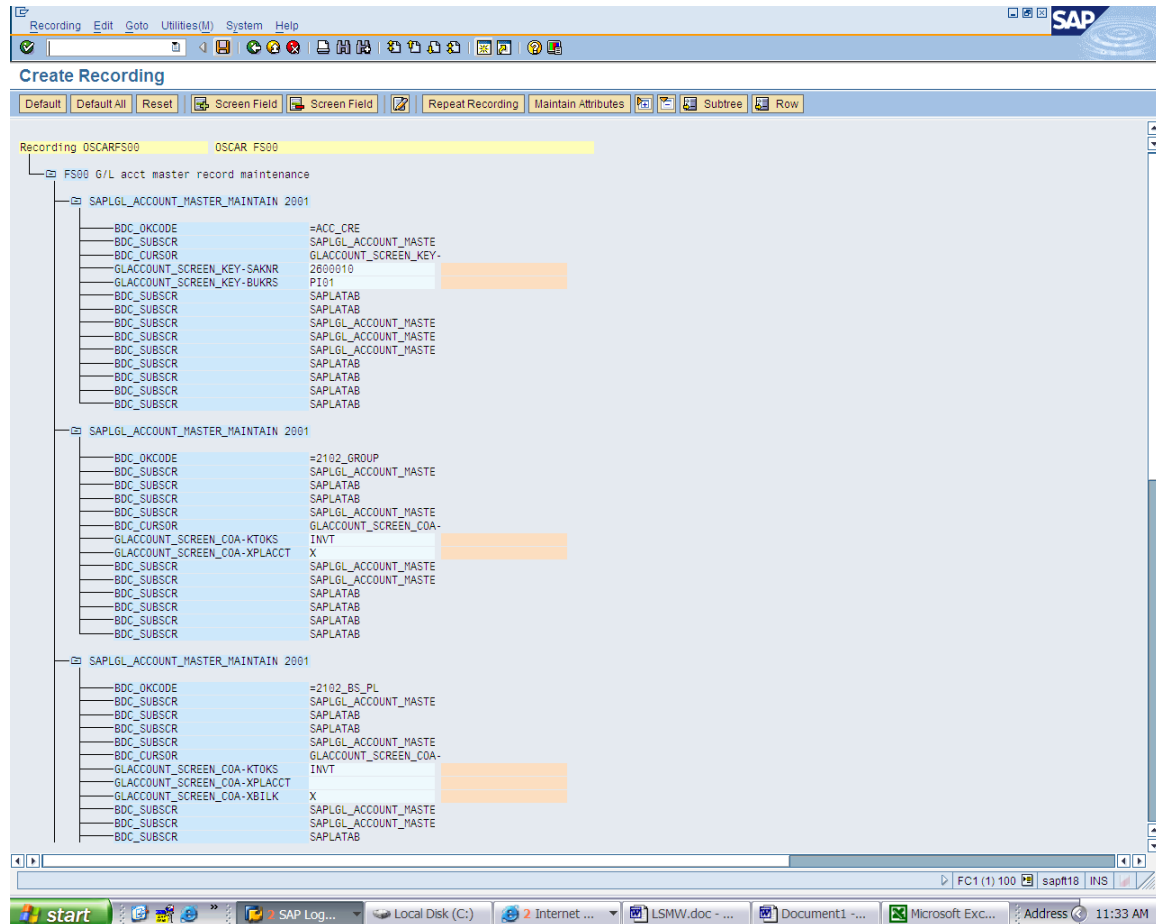
Interest indicator: ☐
Interest calc. frequency:
Key date of last int. calc.:
Date of last interest run:

Bottom status bar: FC1 (1) 100 sapft18 IWS

Windows taskbar: start, SAP Log..., Local Disk (C:), Internet..., LSMW.doc - ..., Document1 - ..., Microsoft Exc..., Address 11:33 AM

After all the details entered, click on Save Button to save the recordings.

7. The following screen is shown



8. Click default All button to show the data

Recording OSCARFS00 OSCAR FS00

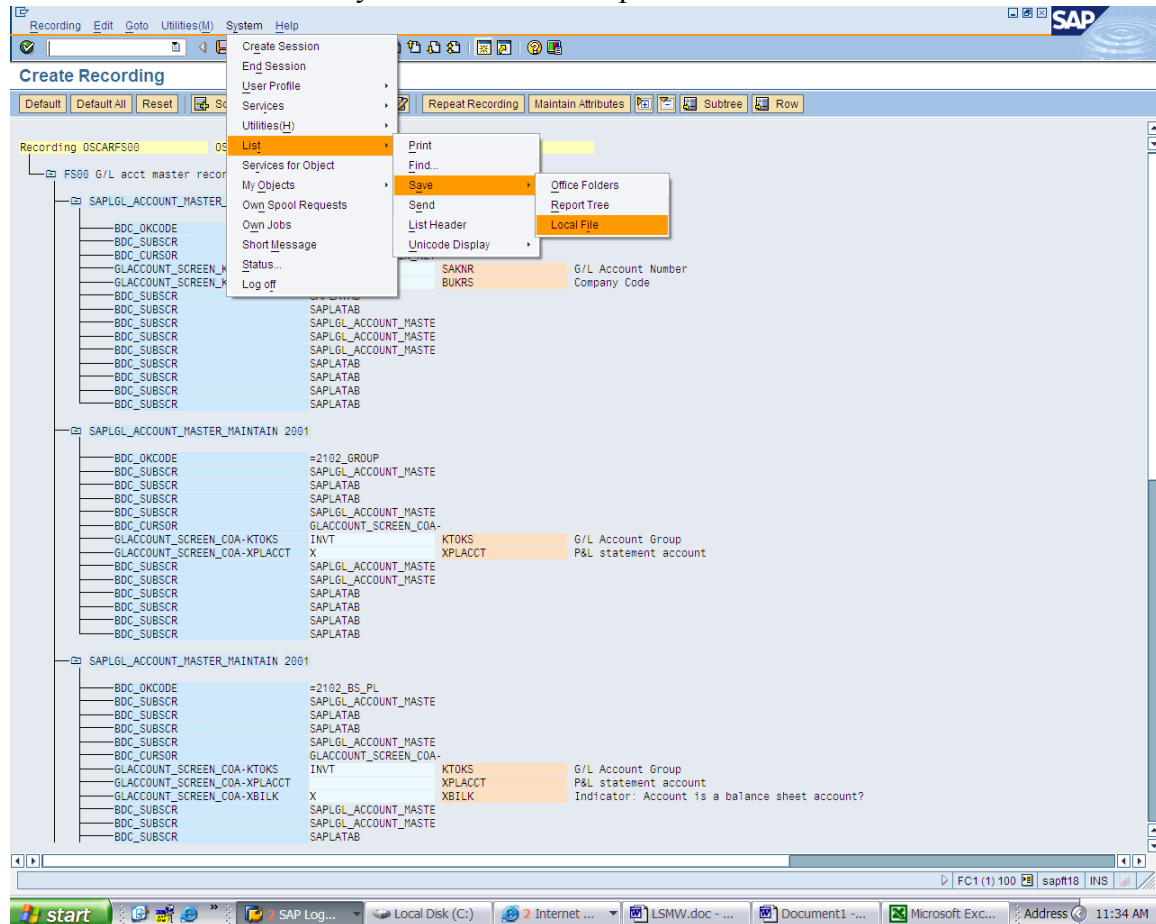
FS00 G/L acct master record maintenance

- SAPLGL_ACCOUNT_MASTER_MAINTAIN 2001
 - BDC_OKCODE =ACC_CRE
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_CURSOR GLACCOUNT_SCREEN_KEY-
 - GLACCOUNT_SCREEN_KEY-SAKNR 2600010 SAKNR G/L Account Number
 - GLACCOUNT_SCREEN_KEY-BUKRS P101 BUKRS Company Code
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
- SAPLGL_ACCOUNT_MASTER_MAINTAIN 2001
 - BDC_OKCODE =2102_GROUP
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_CURSOR GLACCOUNT_SCREEN_COA-
 - GLACCOUNT_SCREEN_COA-KTOKS INVT KTOKS G/L Account Group
 - GLACCOUNT_SCREEN_COA-XPLACCT X XPLACCT P&L statement account
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
- SAPLGL_ACCOUNT_MASTER_MAINTAIN 2001
 - BDC_OKCODE =2102_BS_PL
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLATAB
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_CURSOR GLACCOUNT_SCREEN_COA-
 - GLACCOUNT_SCREEN_COA-KTOKS INVT KTOKS G/L Account Group
 - GLACCOUNT_SCREEN_COA-XPLACCT X XPLACCT P&L statement account
 - GLACCOUNT_SCREEN_COA-XBILK X XBILK Indicator: Account is a balance sheet account?
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLGL_ACCOUNT_MASTE
 - BDC_SUBSCR SAPLATAB

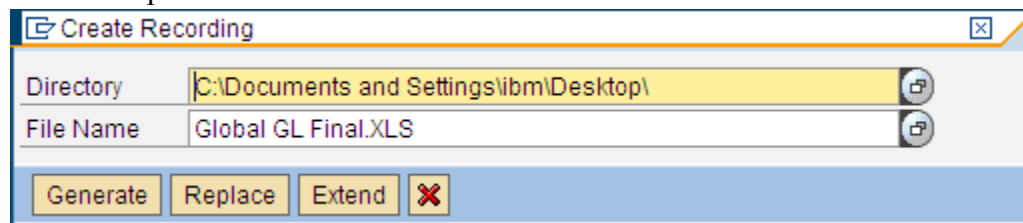
FC1 (1) 100 sapft18 INS

Click on Save button to save the data.

8. The details of this activity can be saved to a spreadsheet as follows:

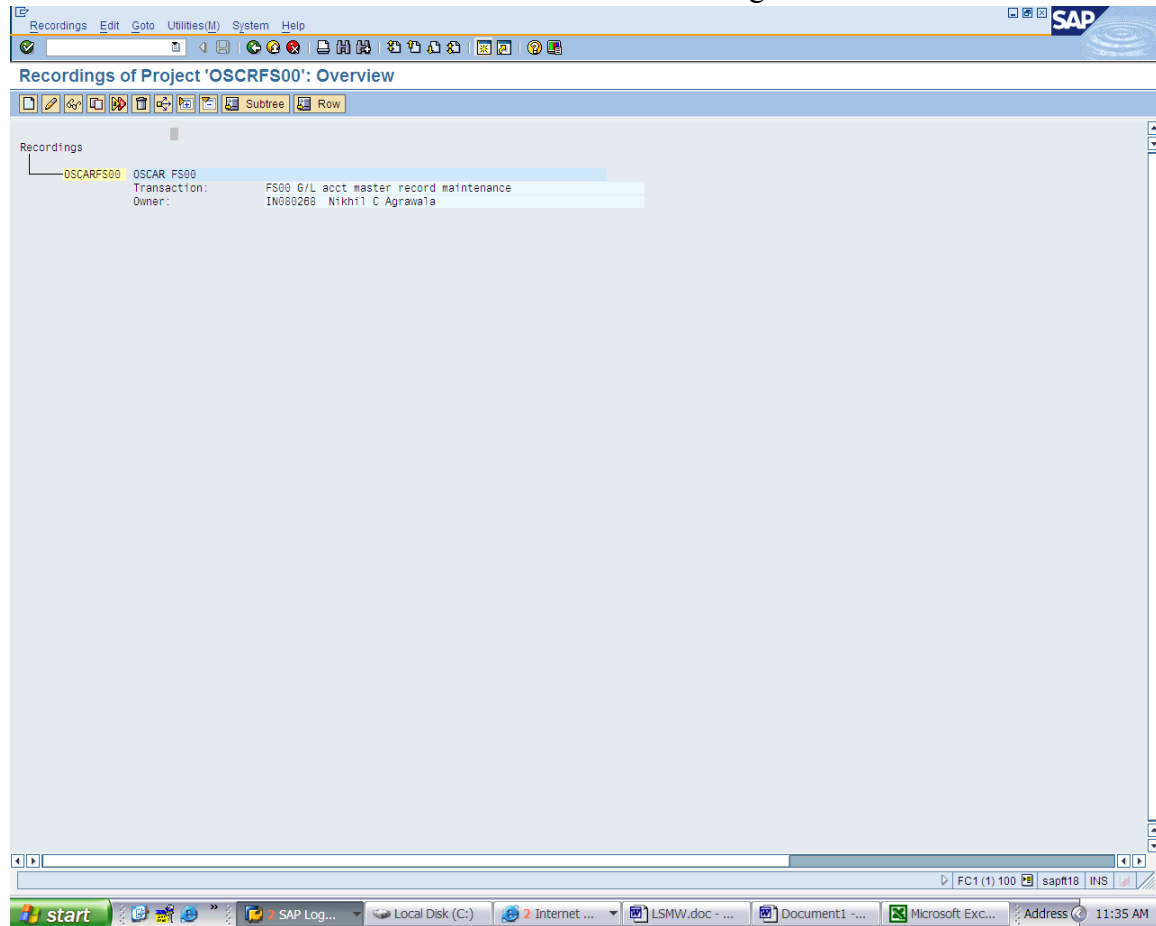


Save it to spreadsheet



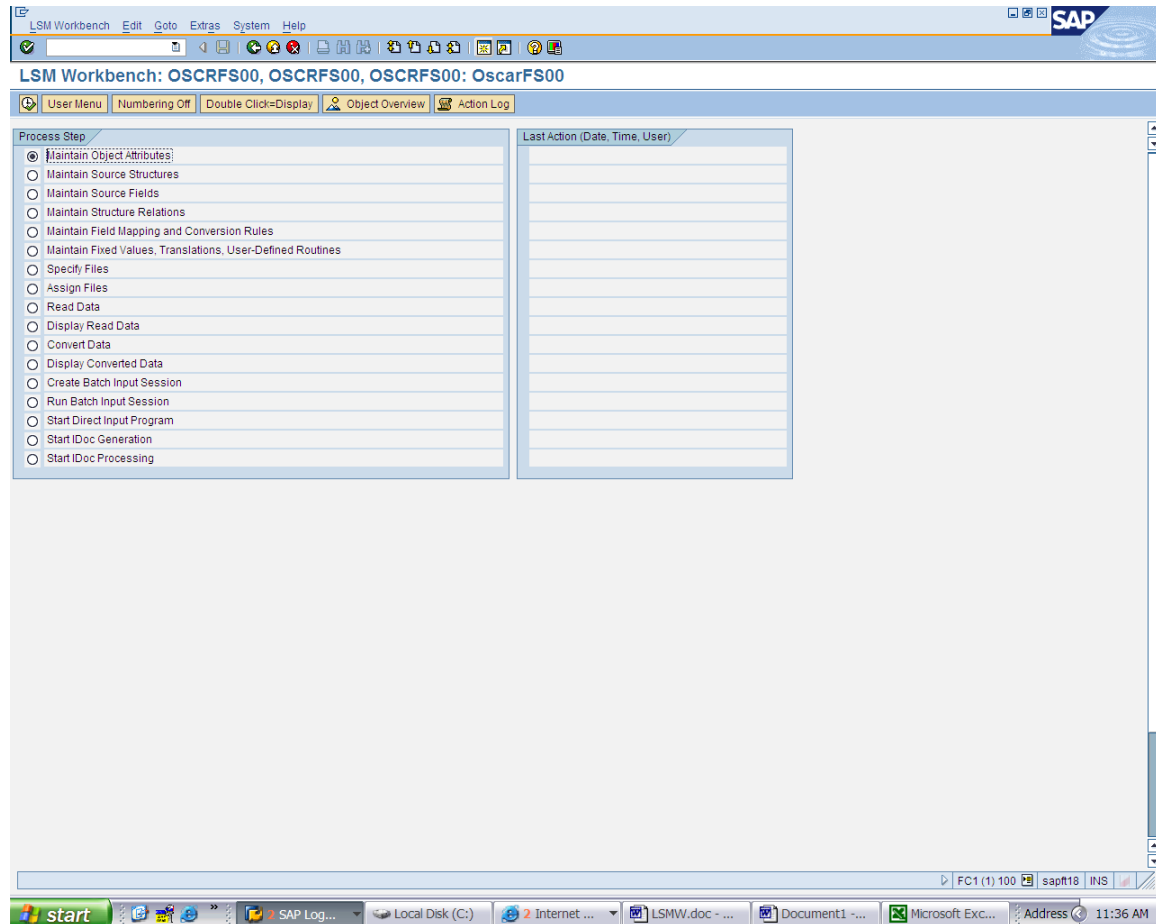
Press Generate Button

9. Press back from above screen and arrive at the following screen



Press Back Button

10. This screen comes after the execute button is clicked.



Maintain Object Attributes will be selected, press Execute button to proceed.

11.

The screenshot shows the SAP LSM Workbench interface for displaying object attributes. The window title is "LSM Workbench: Display Object Attributes". The menu bar includes "Object Attributes", "Edit", "Goto", "System", and "Help". The toolbar contains various icons for navigation and actions. Below the menu bar, there are three tabs: "Display <-> Change", "Documentation", and "Display Interfaces". The main content area is divided into two sections. The top section, titled "Attributes", contains fields for "Object" (OSCRFS00), "Owner" (IN080268), "Data Transfer" (Once-Only), and "File Names" (System-Dependent). The bottom section, titled "Object Type and Import Method", contains radio buttons for "Standard Batch/Direct Input", "Batch Input Recording", "Business Object Method (BAPI)", and "IDoc (Intermediate Document)". Each radio button has associated fields for "Object", "Method", "Program Name", "Program Type", "Message Type", and "Basic Type". The "Standard Batch/Direct Input" radio button is selected. The "Batch Input Recording" radio button has a "Recording" field. The "Business Object Method (BAPI)" radio button has a "Business Object" field. The "IDoc (Intermediate Document)" radio button has a "Message Type" field. The "Allow Structure Assignment for EDIDC40" checkbox is at the bottom of the section. The status bar at the bottom shows "FC1 (1) 100", "sapft18", "INS", and "11:36 AM".

Object Attributes Edit Goto System Help

LSM Workbench: Display Object Attributes

Display <-> Change Documentation Display Interfaces

Attributes

Object: OSCRFS00 OscarFS00

Owner: IN080268 Nikhil C Agrawala

Data Transfer: ☐ Once-Only ☐ Periodic

File Names: ☐ System-Dependent

Object Type and Import Method

☐ Standard Batch/Direct Input

Object:

Method:

Program Name:

Program Type:

☐ Batch Input Recording

Recording:

☐ Business Object Method (BAPI)

Business Object:

Method:

Message Type:

Basic Type:

☐ IDoc (Intermediate Document)

Message Type:

Basic Type:

Enhancement:

☐ Allow Structure Assignment for EDIDC40

FC1 (1) 100 sapft18 INS 11:36 AM

Click on Change – Display

12.

The screenshot shows the 'LSM Workbench: Change Object Attributes' dialog box in an SAP environment. The window has a menu bar (Object Attributes, Edit, Goto, System, Help) and a toolbar. Below the title bar, there are three tabs: 'Display <=> Change' (selected), 'Documentation', and 'Display Interfaces'. The main area is divided into two sections. The top section, 'Attributes', contains fields for 'Object' (OSCRFS00), 'Owner' (IN080268), 'Data Transfer' (radio buttons for 'Once-Only' and 'Periodic'), and 'File Names' (checkbox for 'System-Dependent'). The bottom section, 'Object Type and Import Method', contains radio buttons for 'Standard Batch/Direct Input', 'Batch Input Recording' (selected), 'Business Object Method (BAP)', and 'IDoc (Intermediate Document)'. Each radio button has associated fields for 'Object', 'Method', 'Program Name', 'Program Type', 'Recording', 'Business Object', 'Message Type', and 'Basic Type'. The 'Batch Input Recording' section shows 'Recording' as 'OSCAR FS00'. At the bottom of the dialog, there is a checkbox 'Allow Structure Assignment for EDIDC40'. The window's taskbar at the bottom shows the Windows Start button, several open applications (SAP Log..., Local Disk (C:), Internet..., LSMW.doc, Document1, Microsoft Exc...), and the system clock (11:37 AM).

Object Attributes Edit Goto System Help

LSM Workbench: Change Object Attributes

Display <=> Change Documentation Display Interfaces

Attributes

Object: OSCRFS00 OscarFS00

Owner: IN080268 Nikhil C Agrawala

Data Transfer: ☒ Once-Only ☐ Periodic

File Names: ☐ System-Dependent

Object Type and Import Method

☐ Standard Batch/Direct Input

Object:

Method:

Program Name:

Program Type:

☒ Batch Input Recording

Recording: OSCAR FS00

☐ Business Object Method (BAP)

Business Object:

Method:

Message Type:

Basic Type:

☐ IDoc (Intermediate Document)

Message Type:

Basic Type:

Enhancement:

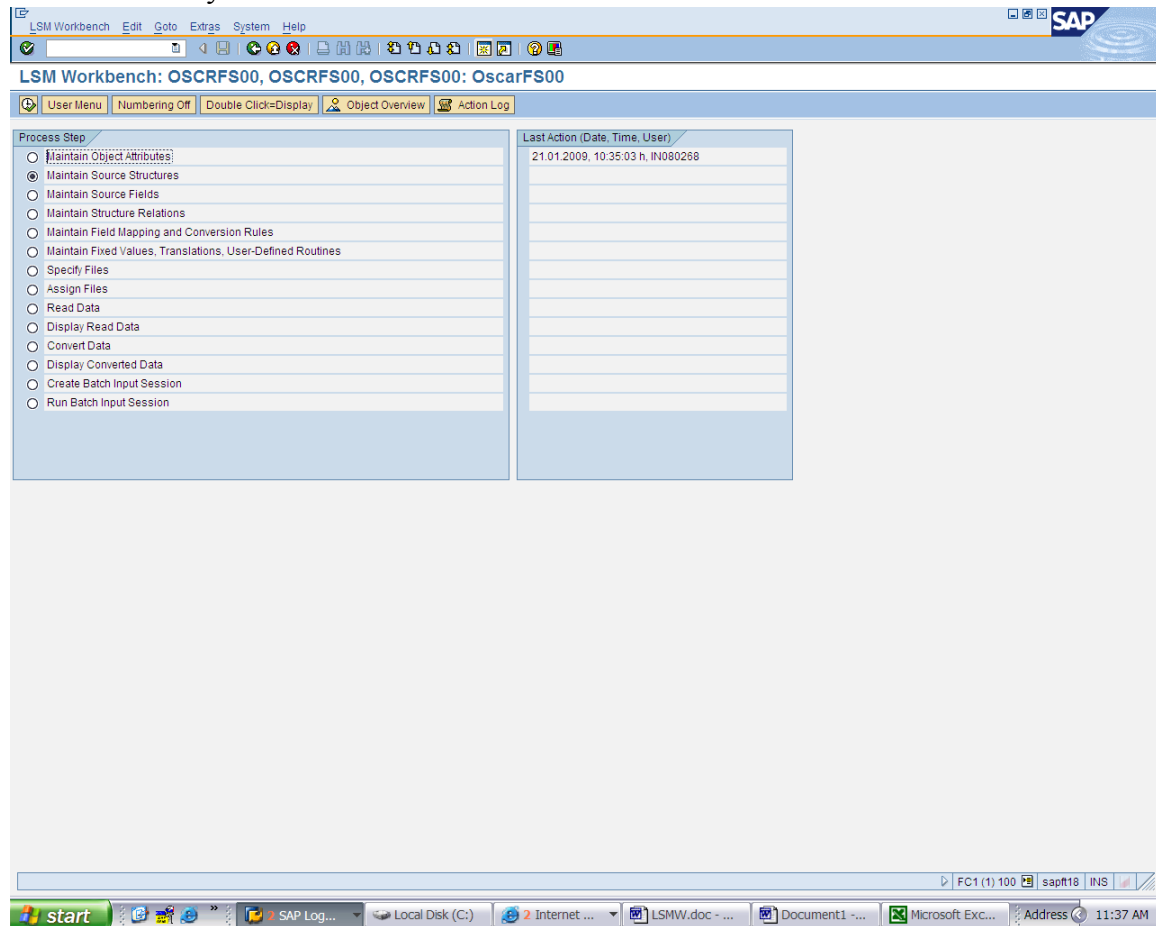
☐ Allow Structure Assignment for EDIDC40

FC1 (1): 100 sapft18 INS

start SAP Log... Local Disk (C:) Internet ... LSMW.doc - ... Document1 - ... Microsoft Exc... Address 11:37 AM

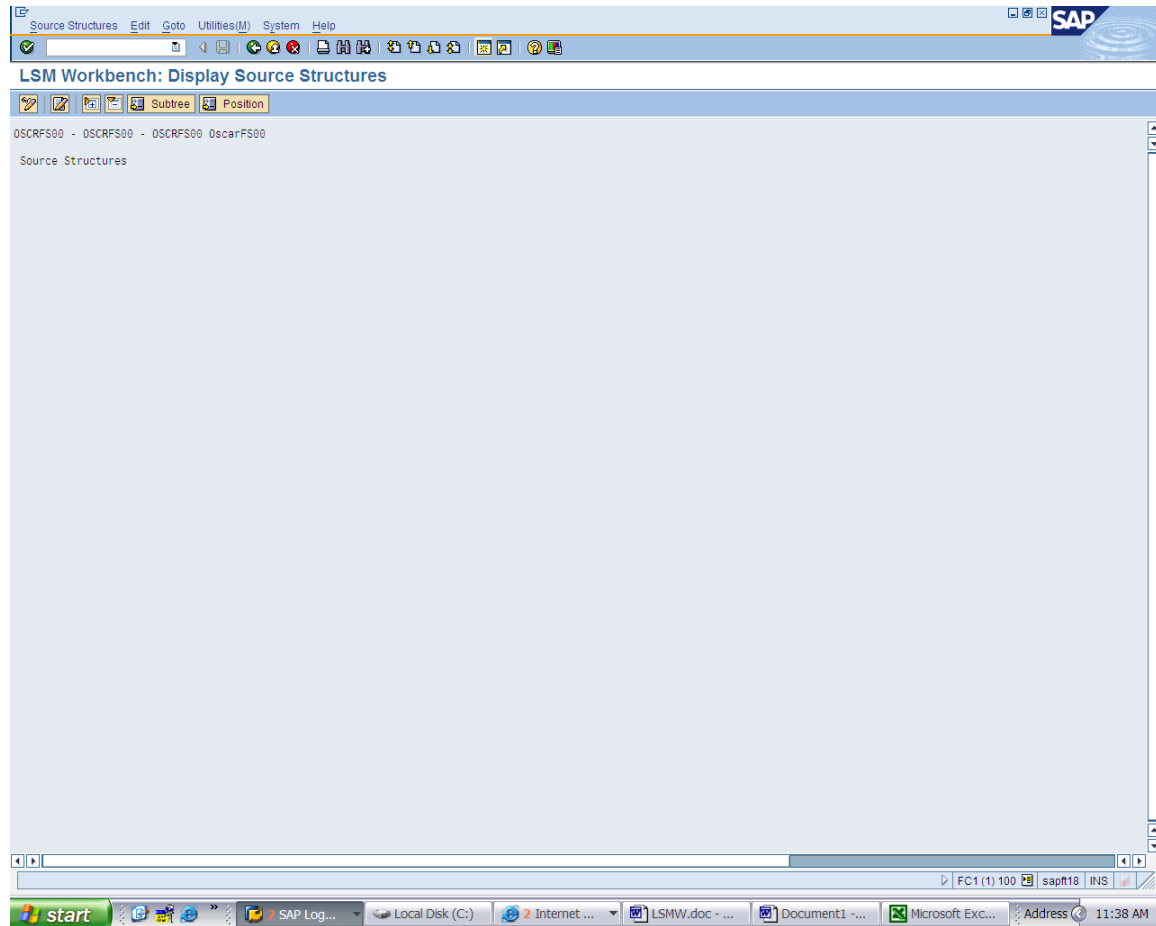
Press Save and Back button after completed

13. Automatically Maintain Source Fields will be selected.



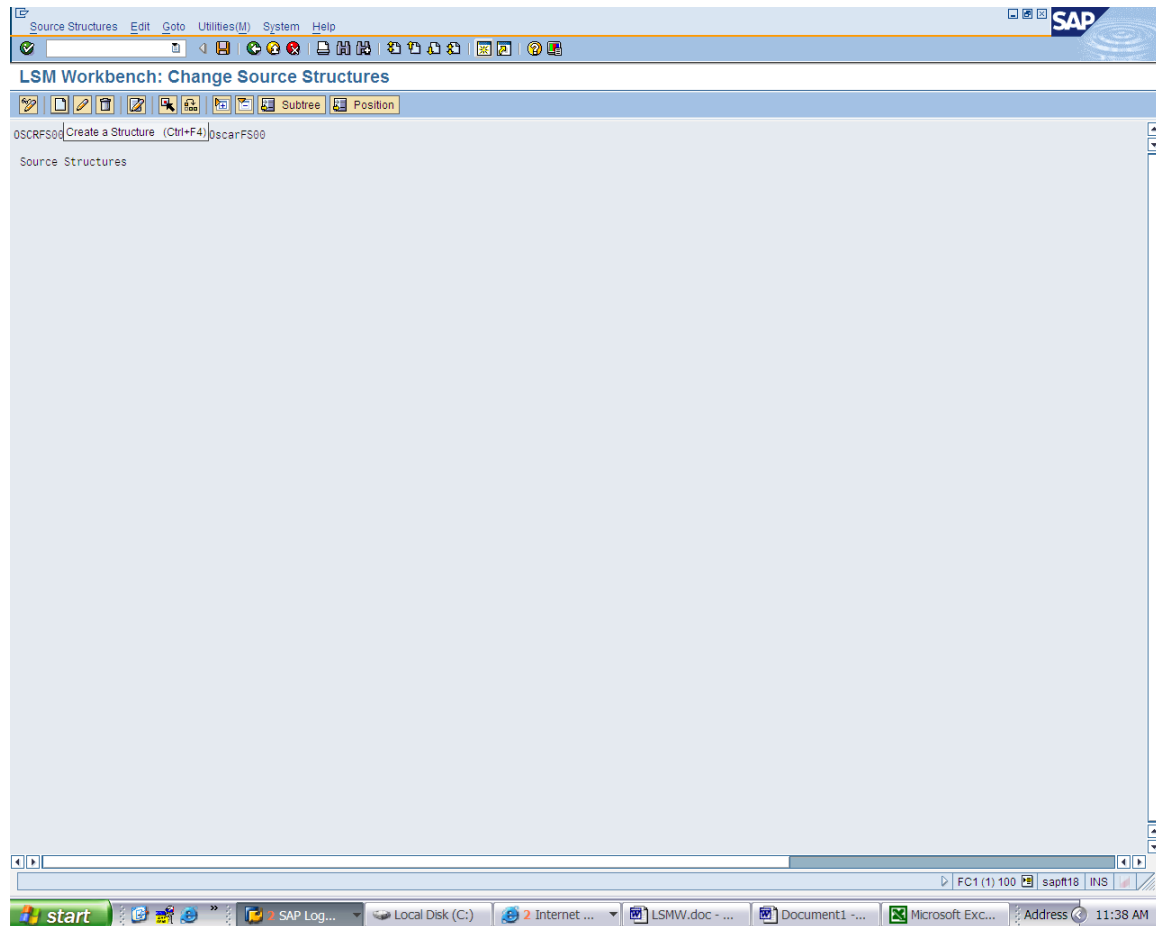
Press Execute Button

15.



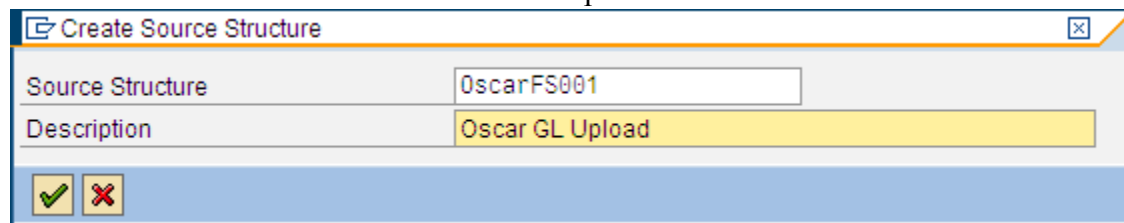
Press Edit button

16.

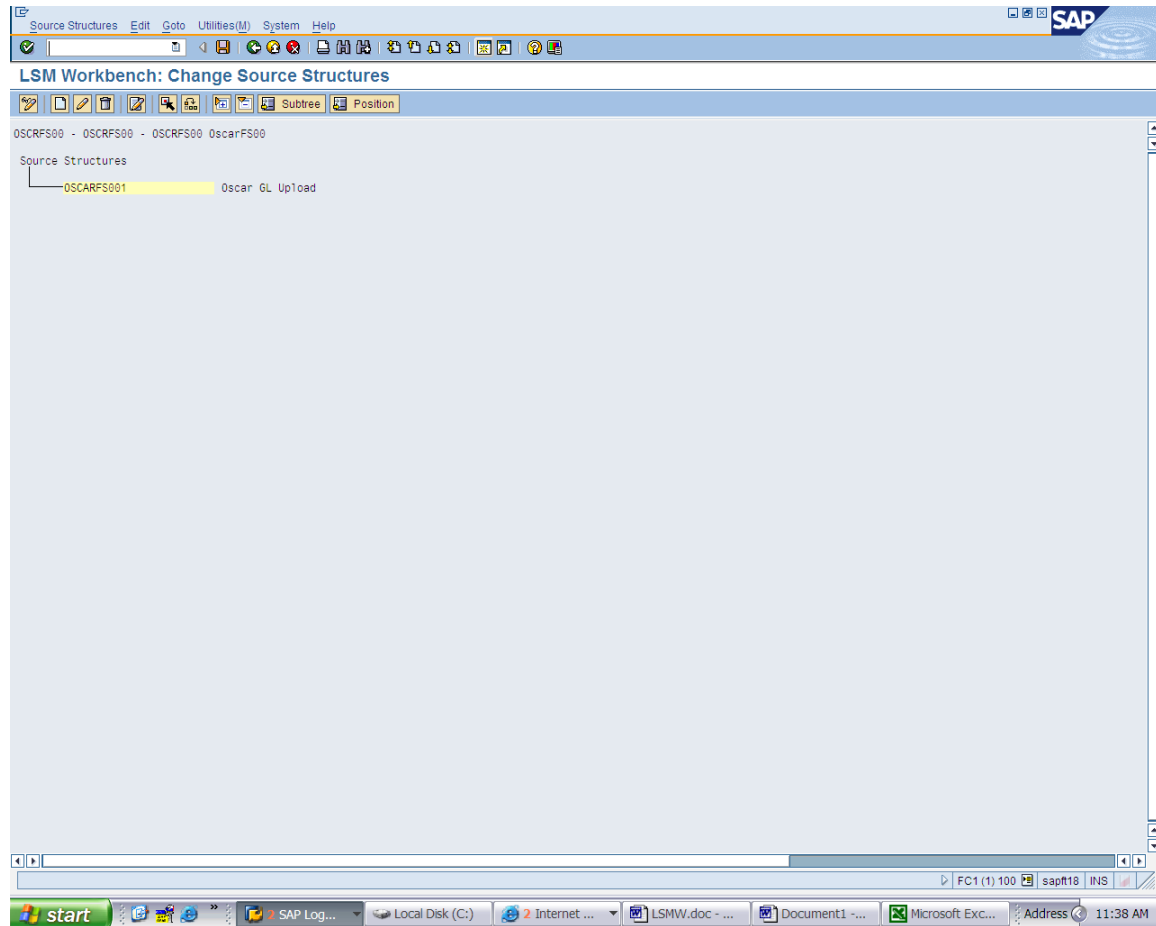


Press Create Button

This will ask for Source Structure and Description

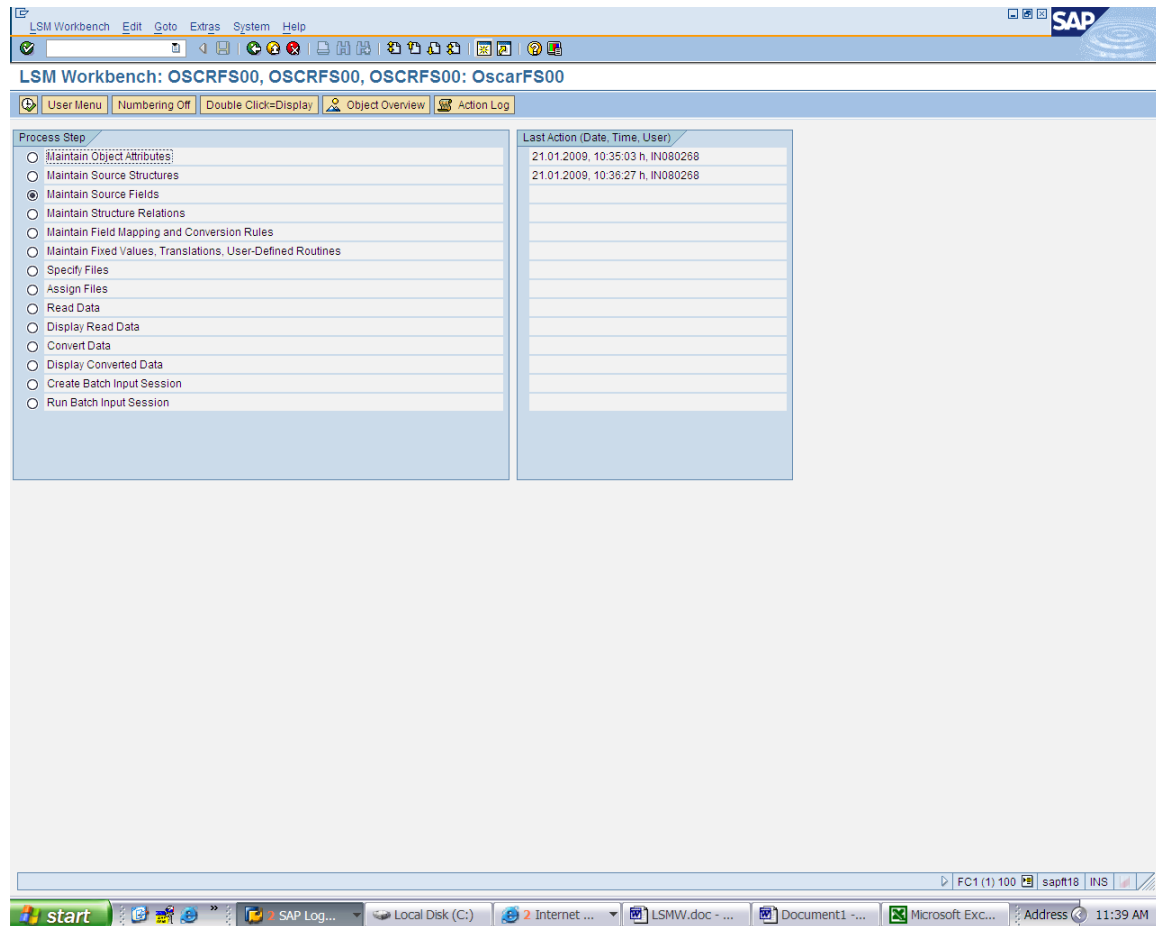


17.

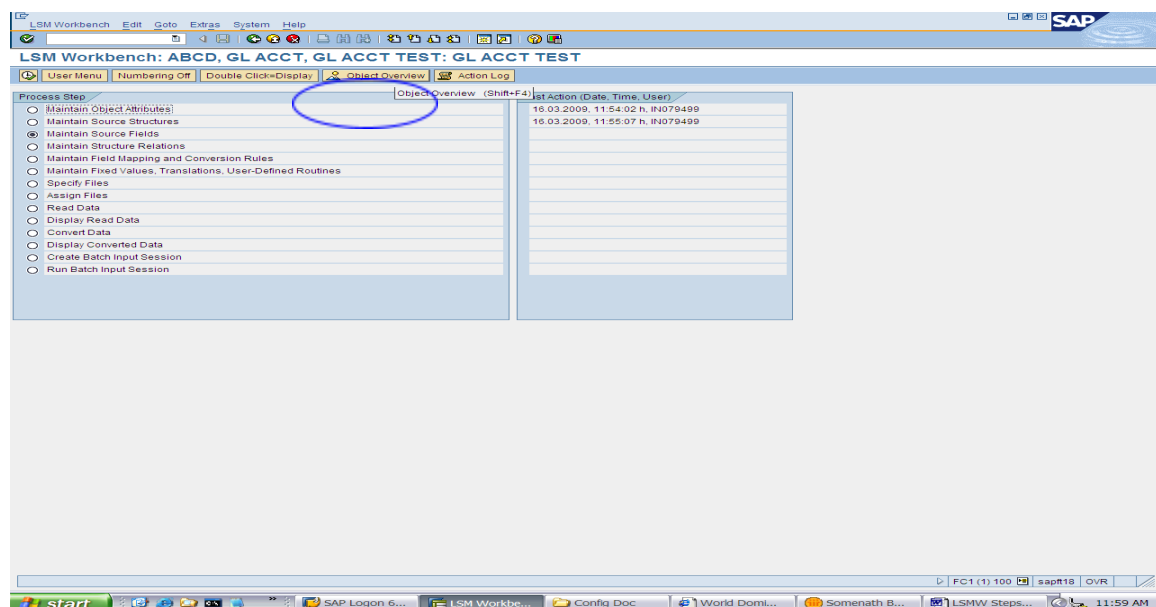


Press Save and back button

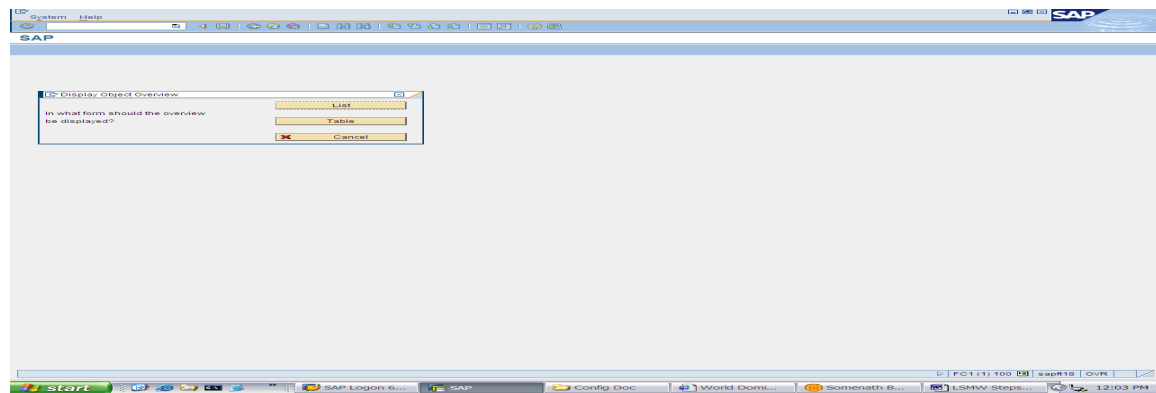
18. Maintain Source Fields will be selected automatically



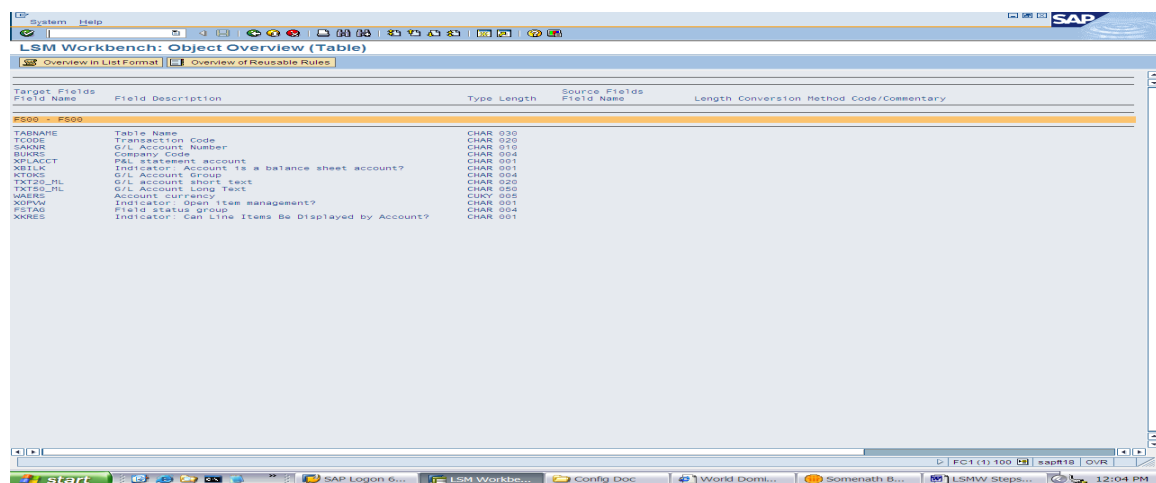
Press Execute button to continue



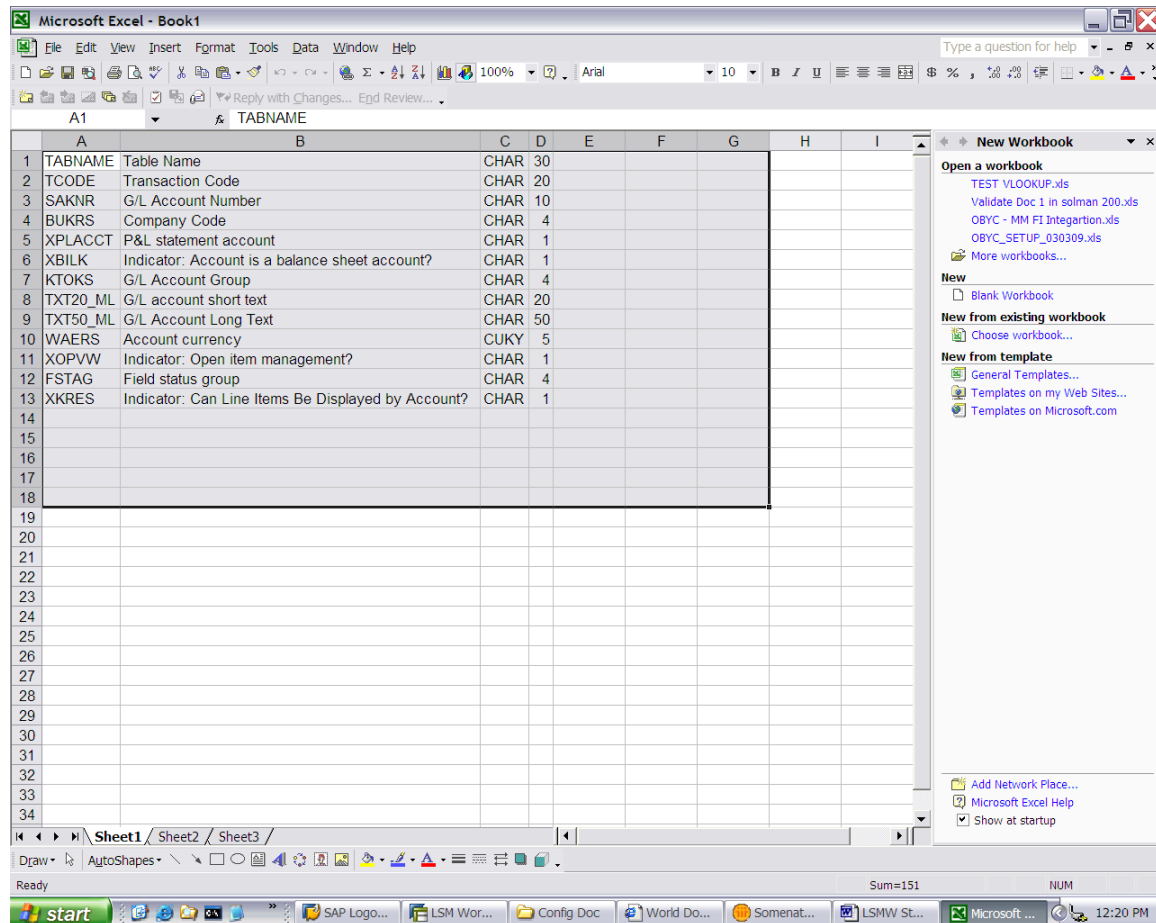
Click on to the Object Overview



Click on to Table

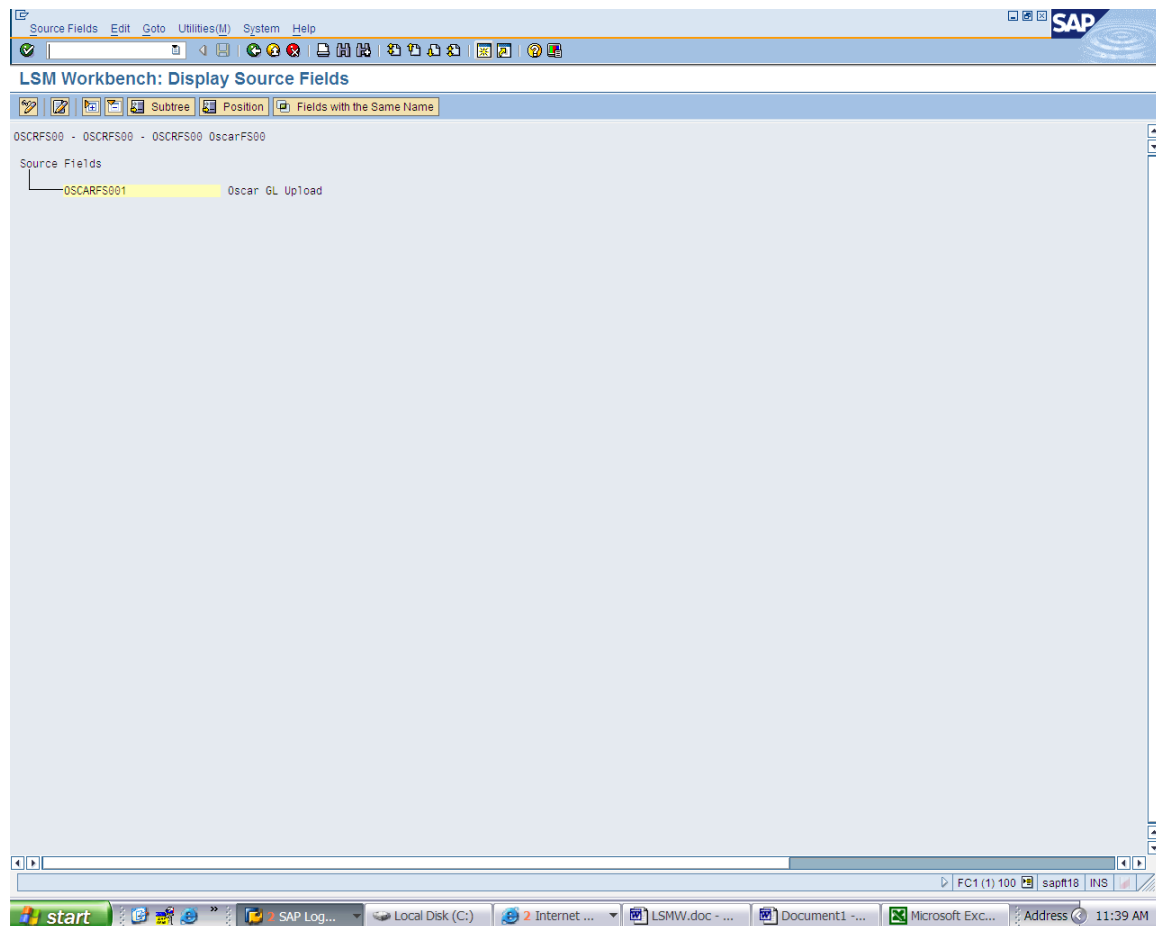


Press on click Ctrl Y to Copy...



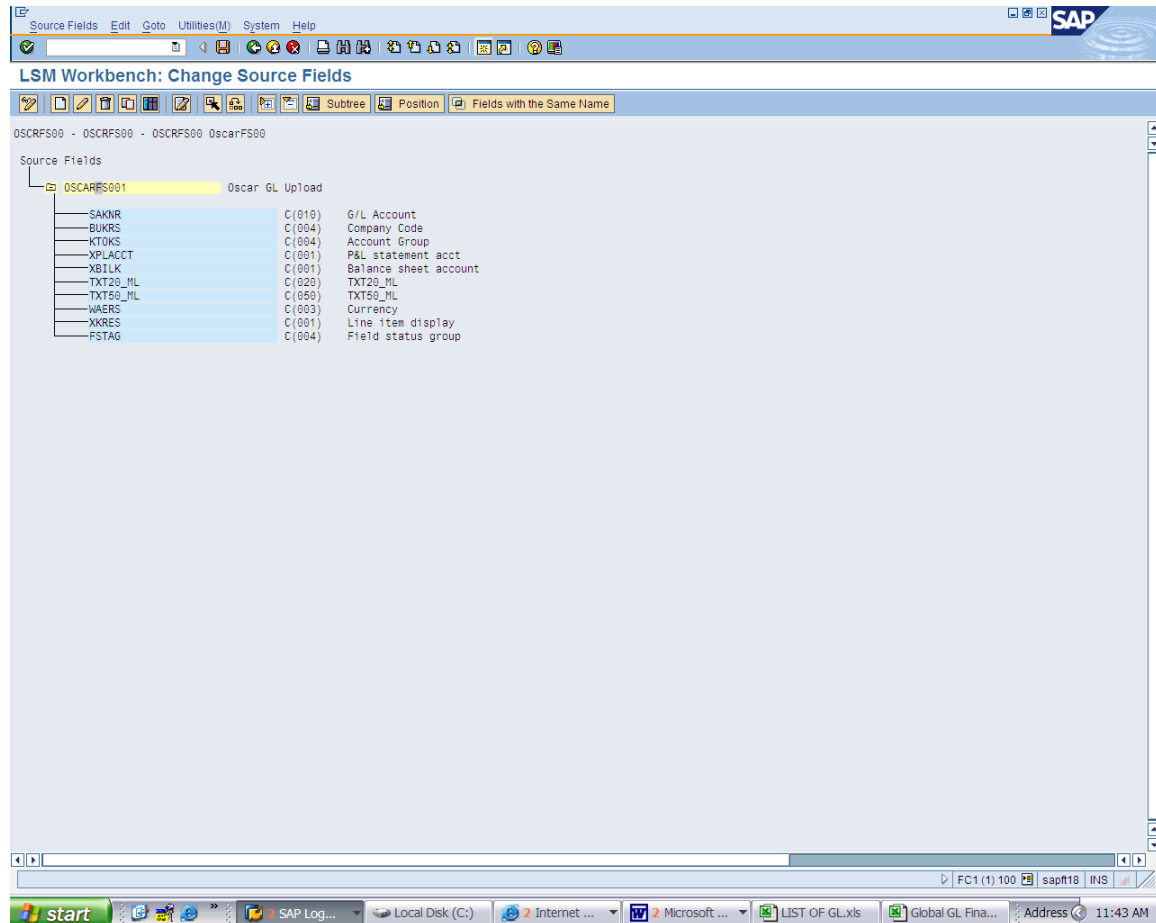
Paste into Excel sheet...

19.



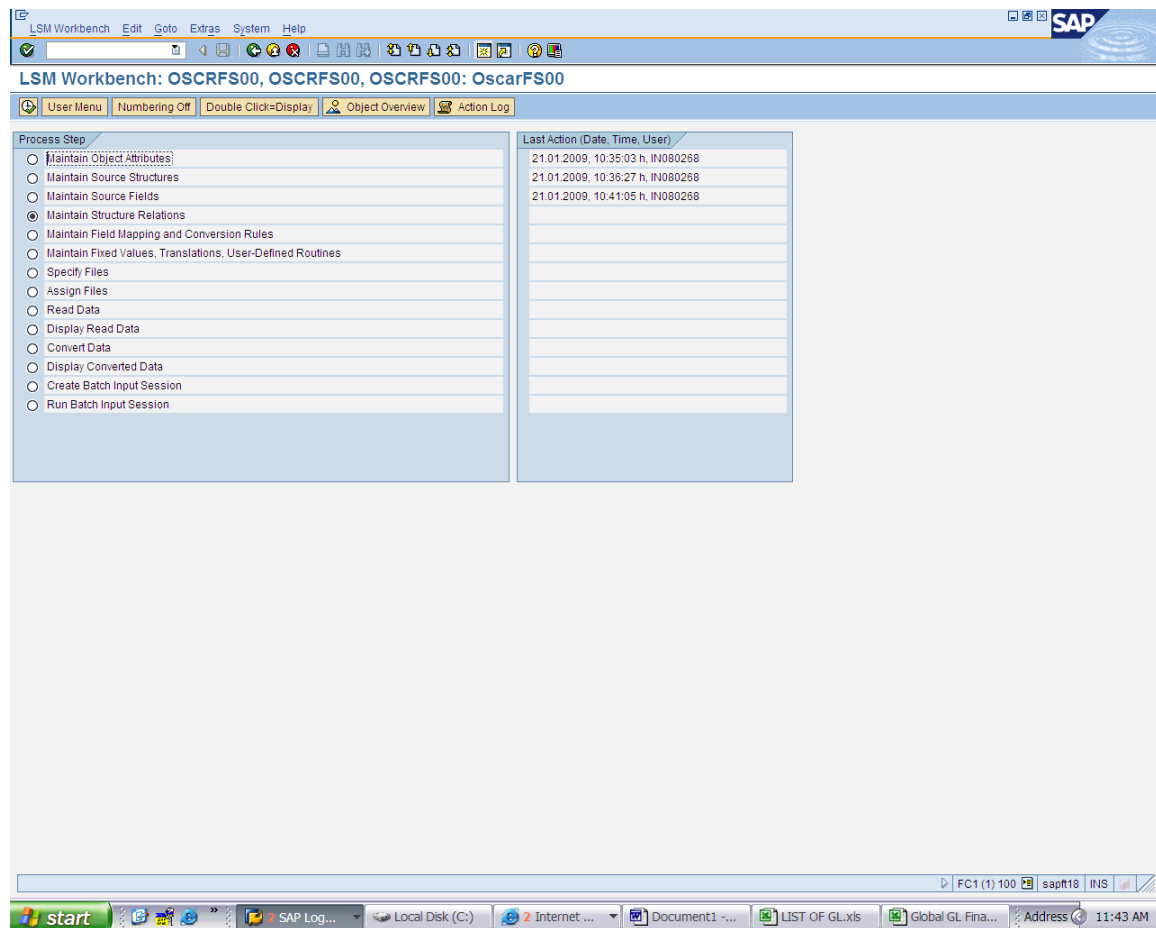
Press Edit Button to continue

Then press Table Main Button to Proceed to the next step

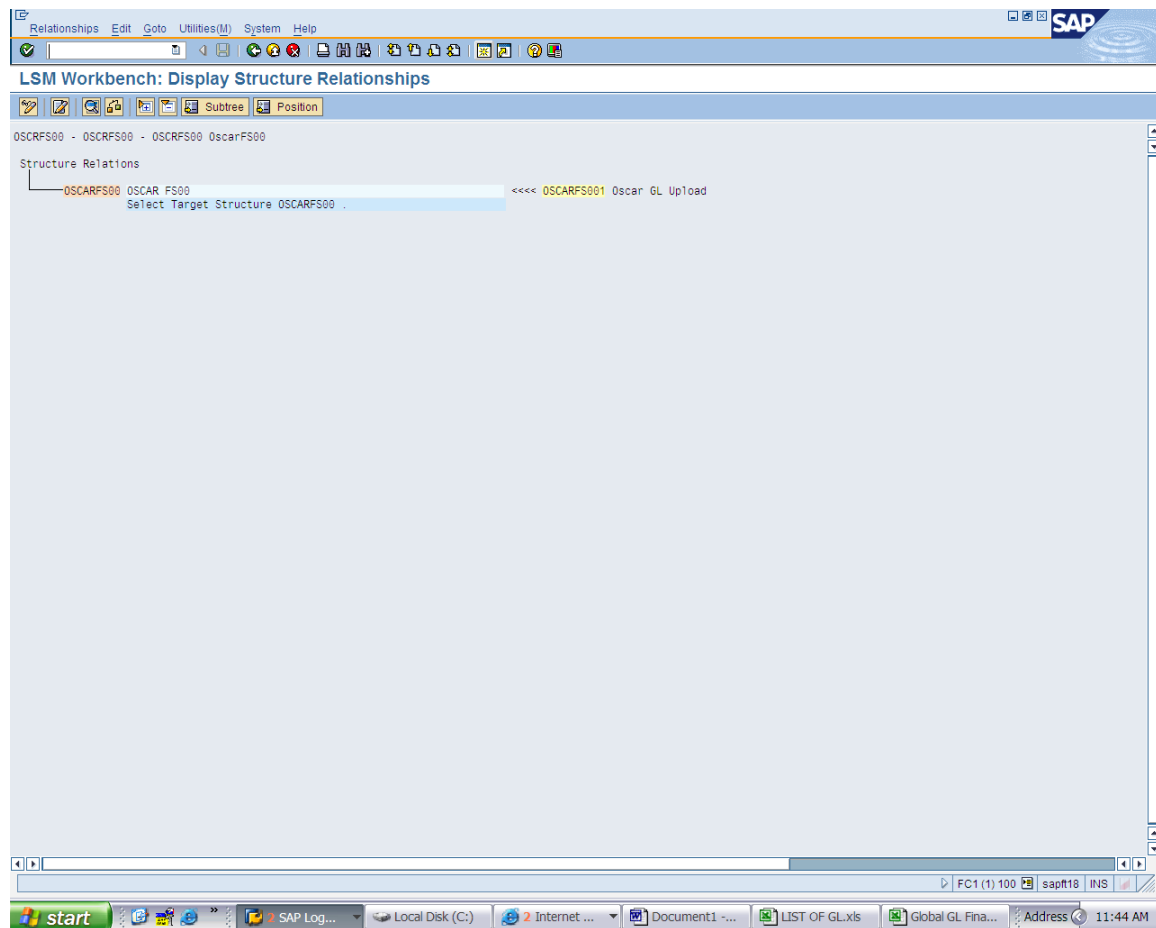


Press Save and back button.

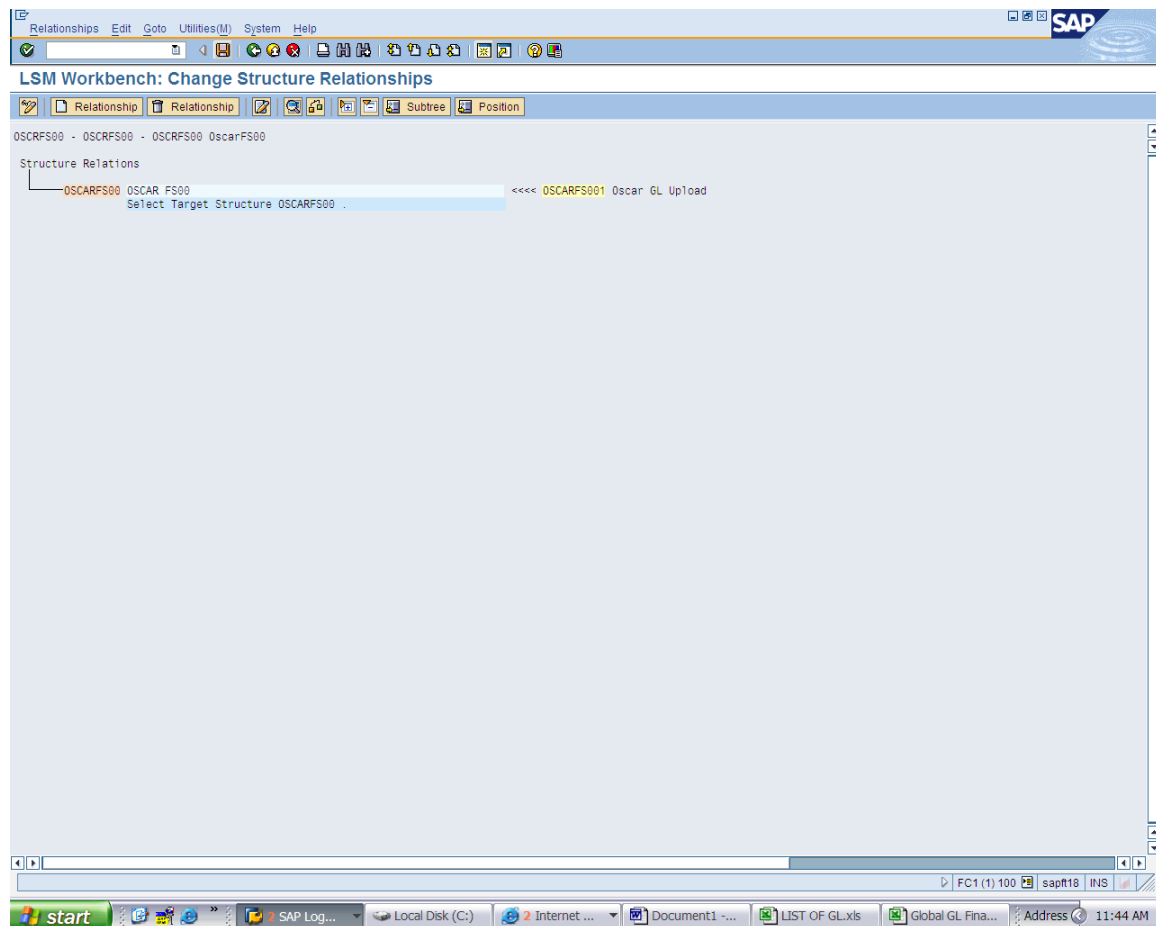
22. Automatically Maintain Structure Relations will be selected.



Press Execute button to proceed

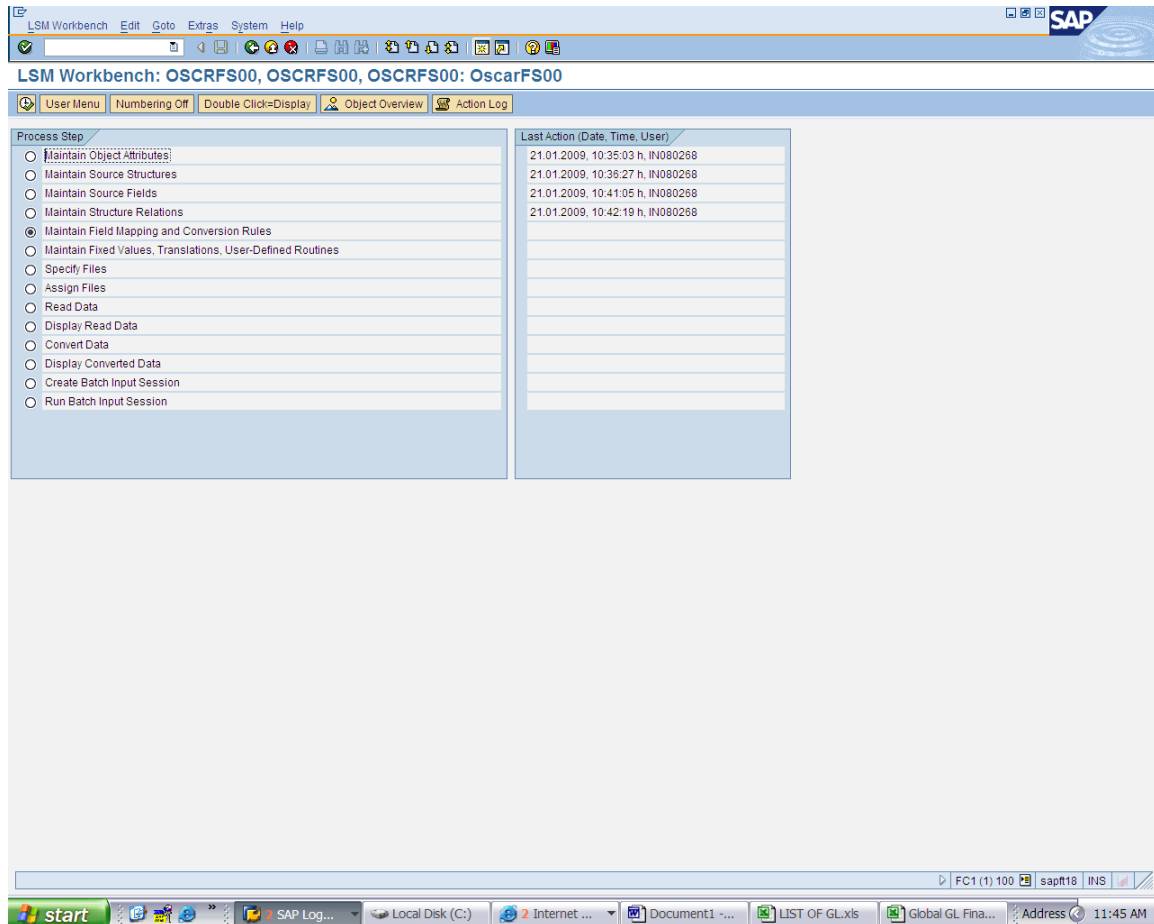


Press Edit button



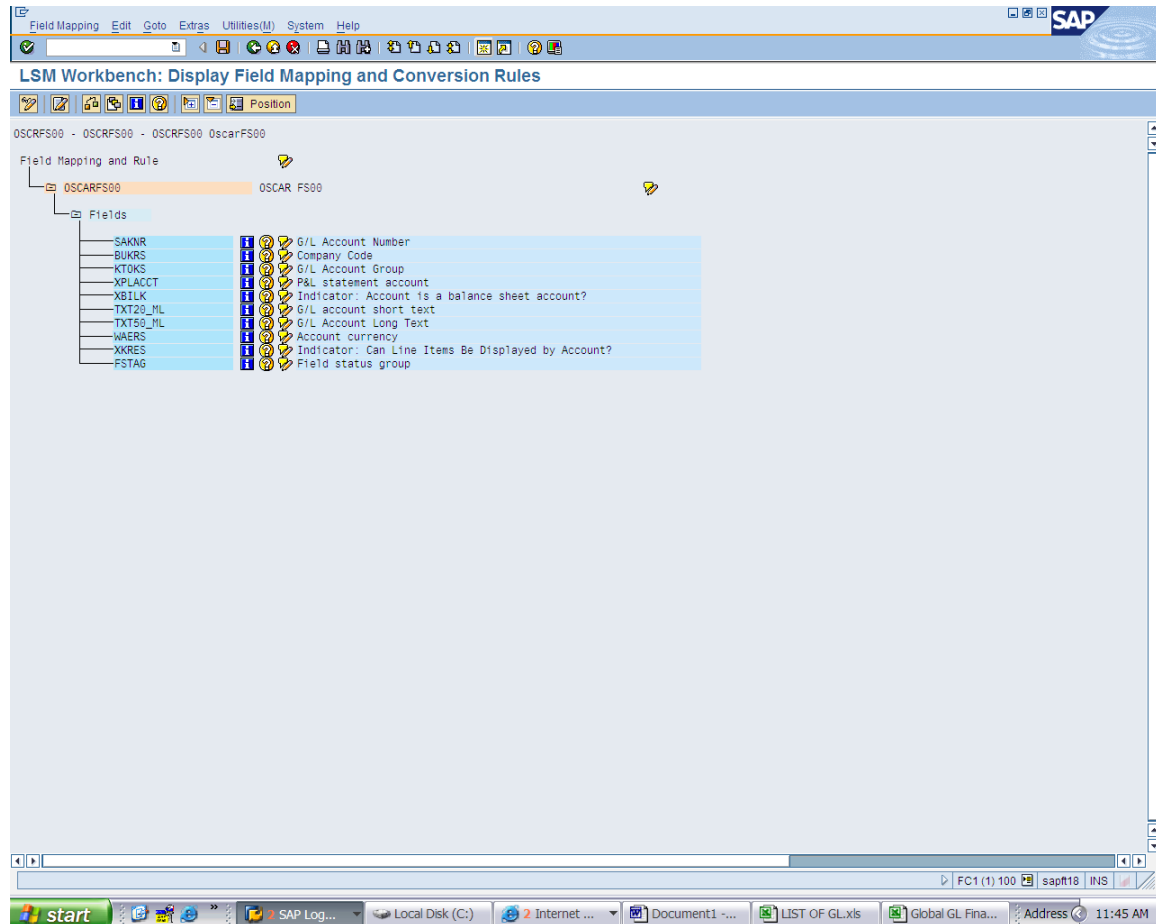
In this screen press save and back button to continue

24. Automatically Maintain Field Mapping and Conversion Rules will be selected.



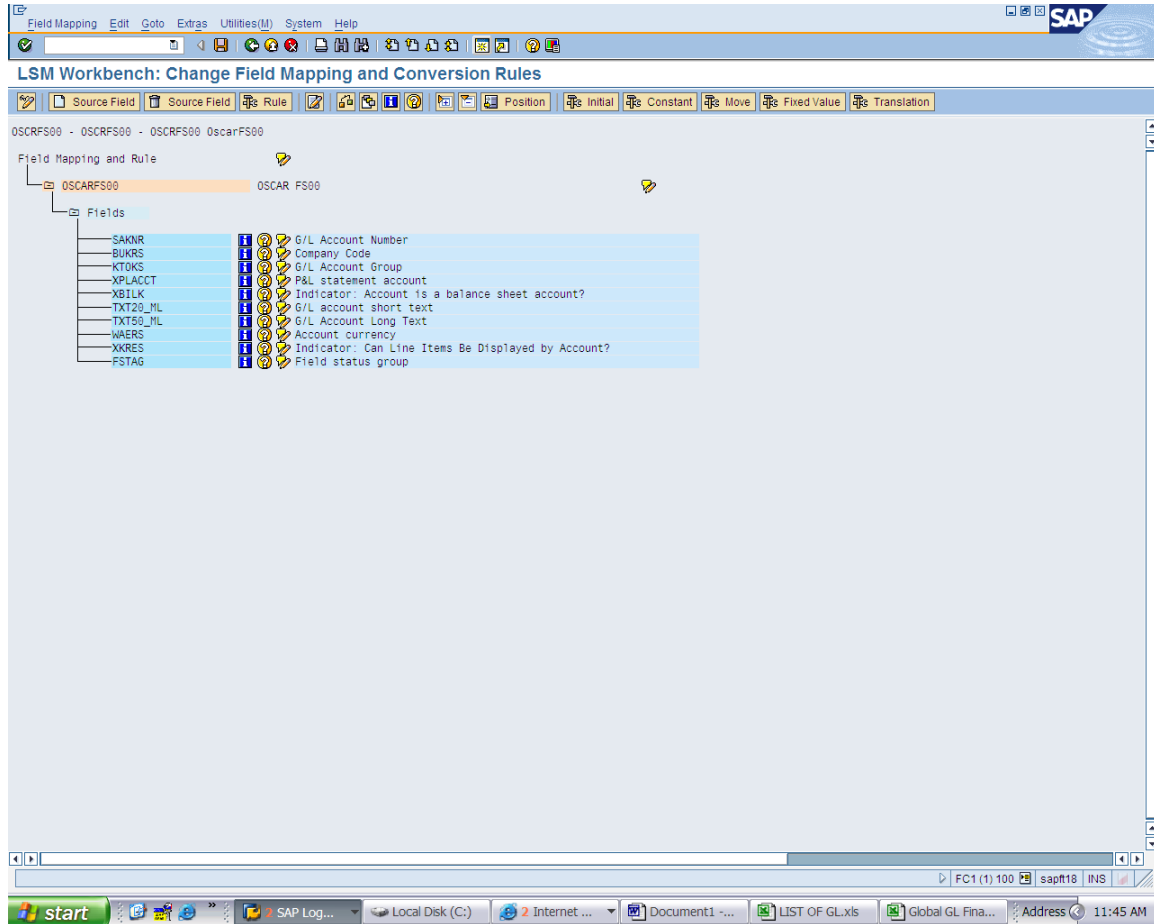
Press Execute button button to continue

25. This screen will be displayed



c. Press Edit button to continue

d. Select the field (SAKNR) and click on Source Field



e. Double click to mapp and repeat for all fields

Field Mapping Edit Goto Extras Utilities(M) System Help

LSM Workbench: Change Field Mapping and Conversion Rules

Source Field Source Field Rule Position Initial Constant Move Fixed Value Translation

OSCRFS00 - OSCRFS00 - OSCRFS00 OscarFS00

Field Mapping and Rule

OSCARFS00 OSCAR FS00

Fields

- SAKNR G/L Account Number
- BUKRS Company Code
- KTOKS G/L Account Group
- XPLACCT P&L statement account
- XBILK Indicator: Account is a balance sheet account?
- TX120_ML G/L account short text
- TX150_ML G/L Account Long Text
- WAERS Account currency
- XKRES Indicator: Can Line Items Be Displayed by Account?
- FSTAG Field status group

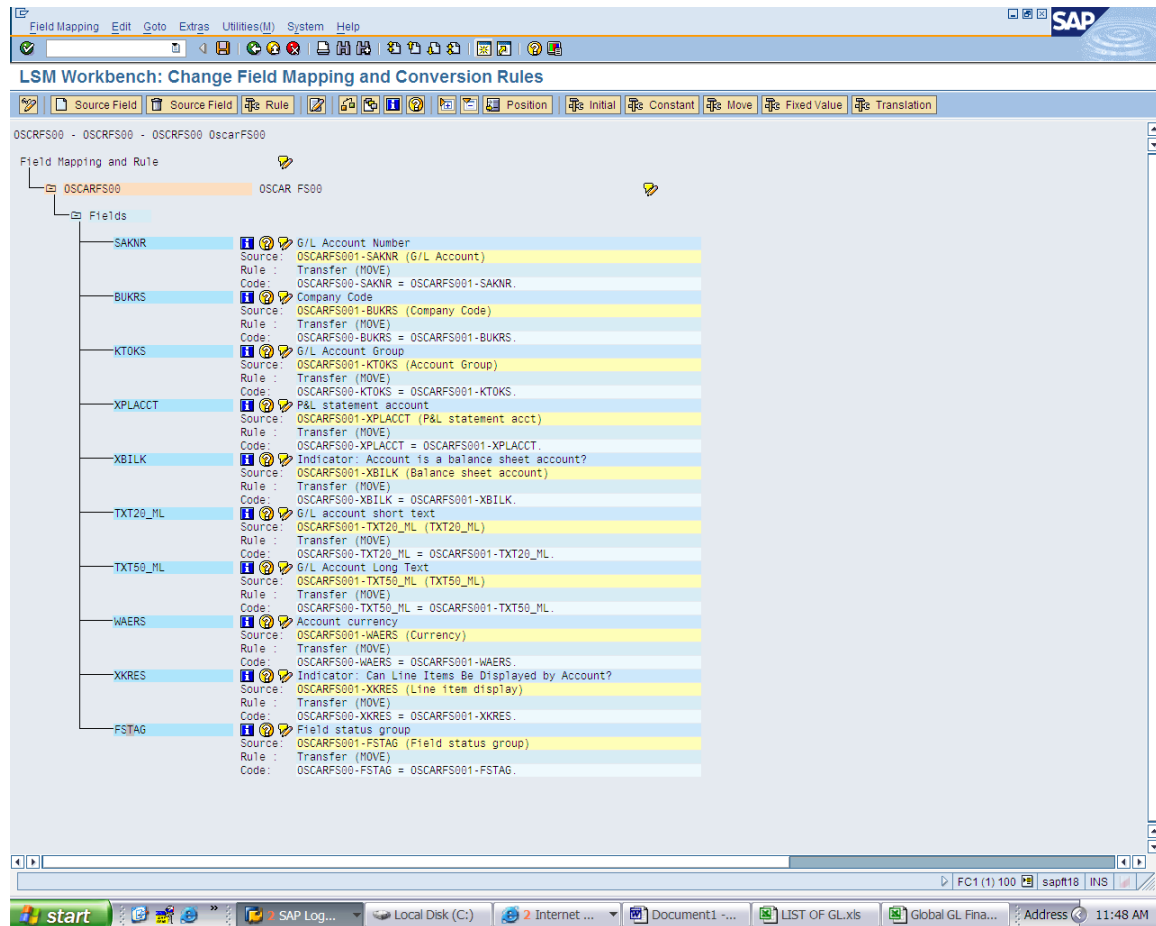
OSCARFS00-SAKNR: Assign Source Field

No.	Source Structure	Source Field	Description
0001	OSCARFS001	SAKNR	G/L Account
0002	OSCARFS001	BUKRS	Company Code
0003	OSCARFS001	KTOKS	Account Grou
0004	OSCARFS001	XPLACCT	P&L statemen
0005	OSCARFS001	XBILK	Balance shee
0006	OSCARFS001	TX120_ML	TX120_ML
0007	OSCARFS001	TX150_ML	TX150_ML
0008	OSCARFS001	WAERS	Currency
0009	OSCARFS001	XKRES	Line item d1
0010	OSCARFS001	FSTAG	Field status

FC1 (1) 100 sapft18 INS

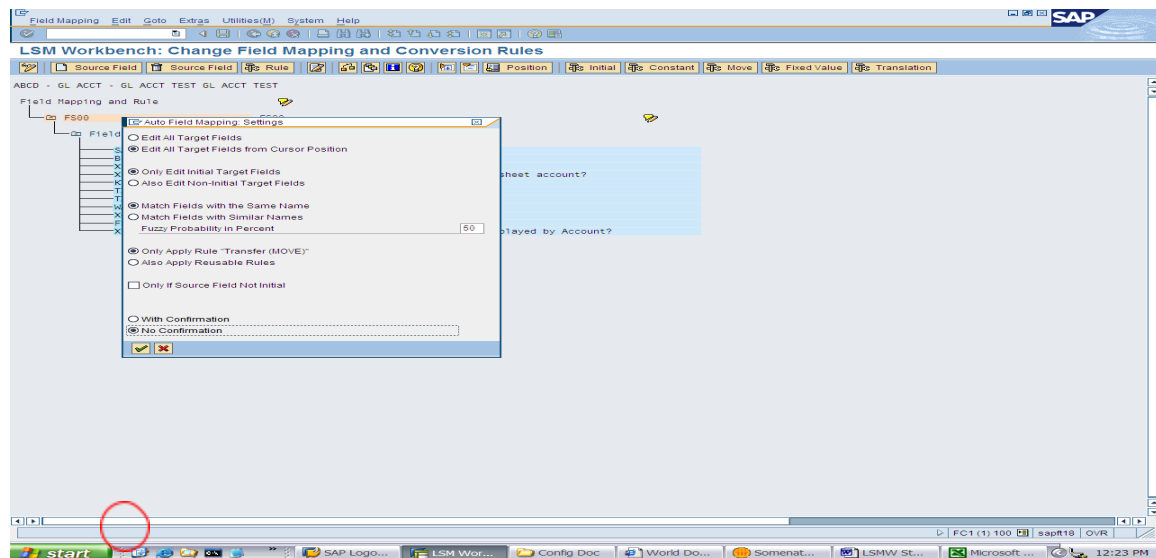
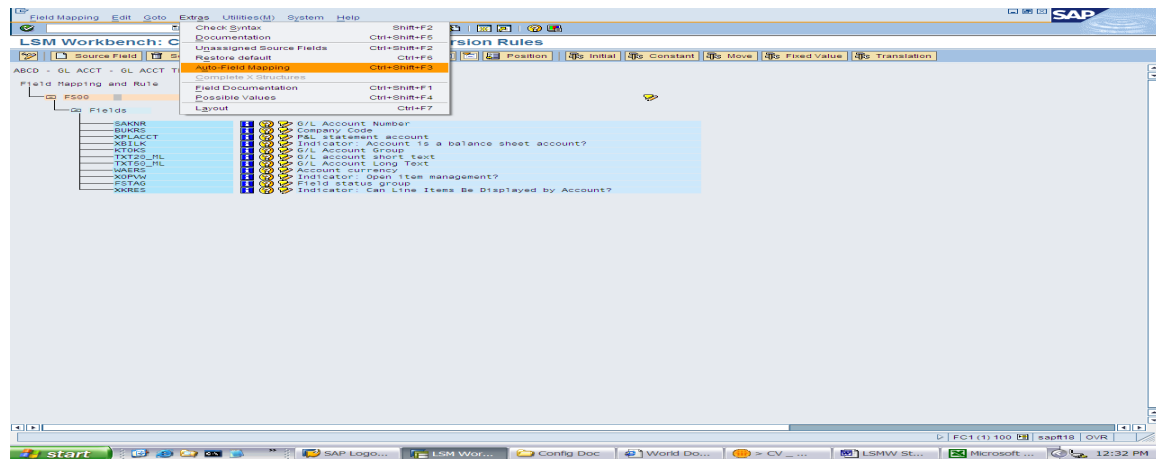
start SAP Log... Local Disk (C:) Internet ... Document1 ... LIST OF GL.xls Global GL.Fina... Address 11:46 AM

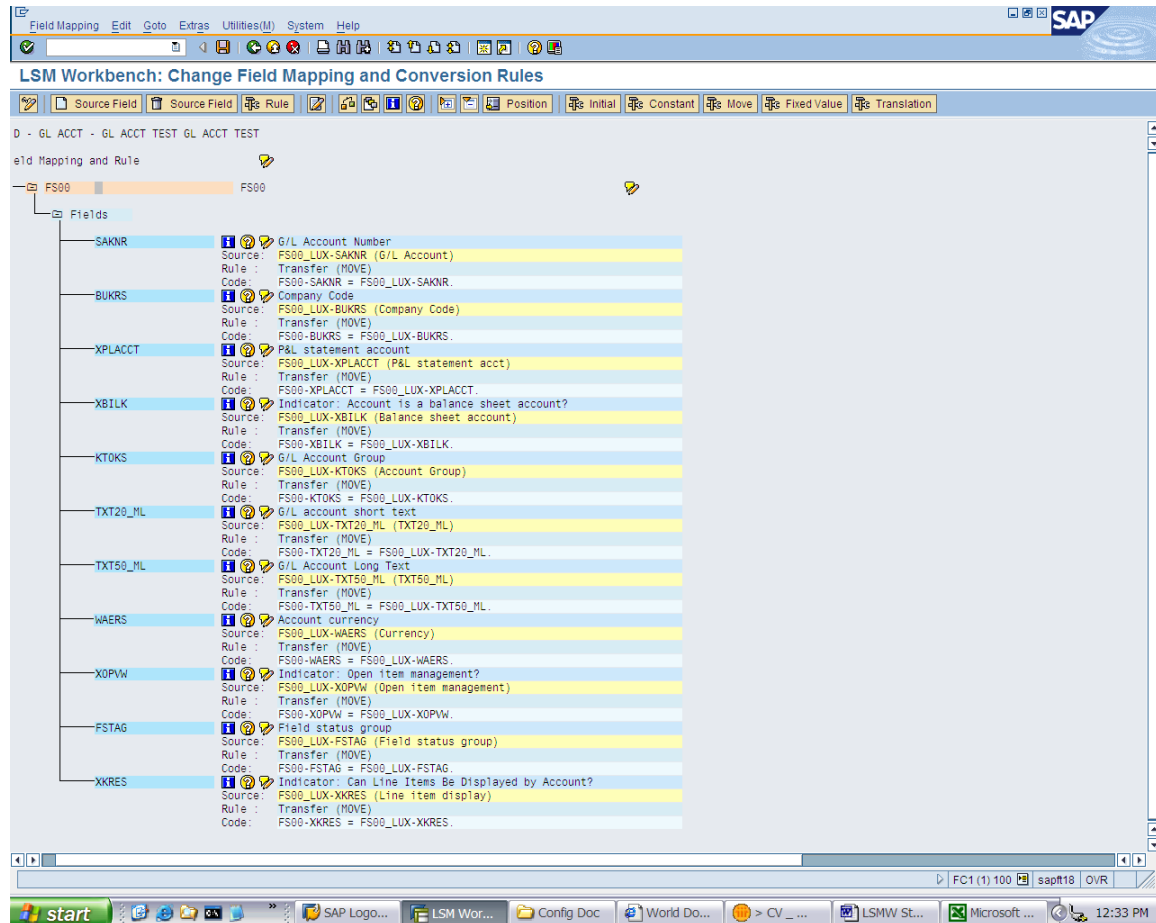
f. Press Save and Back button to continue.



g. Continue the same steps for other Fields as well.

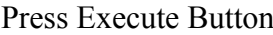
h. Otherwise automapping feature can be used.

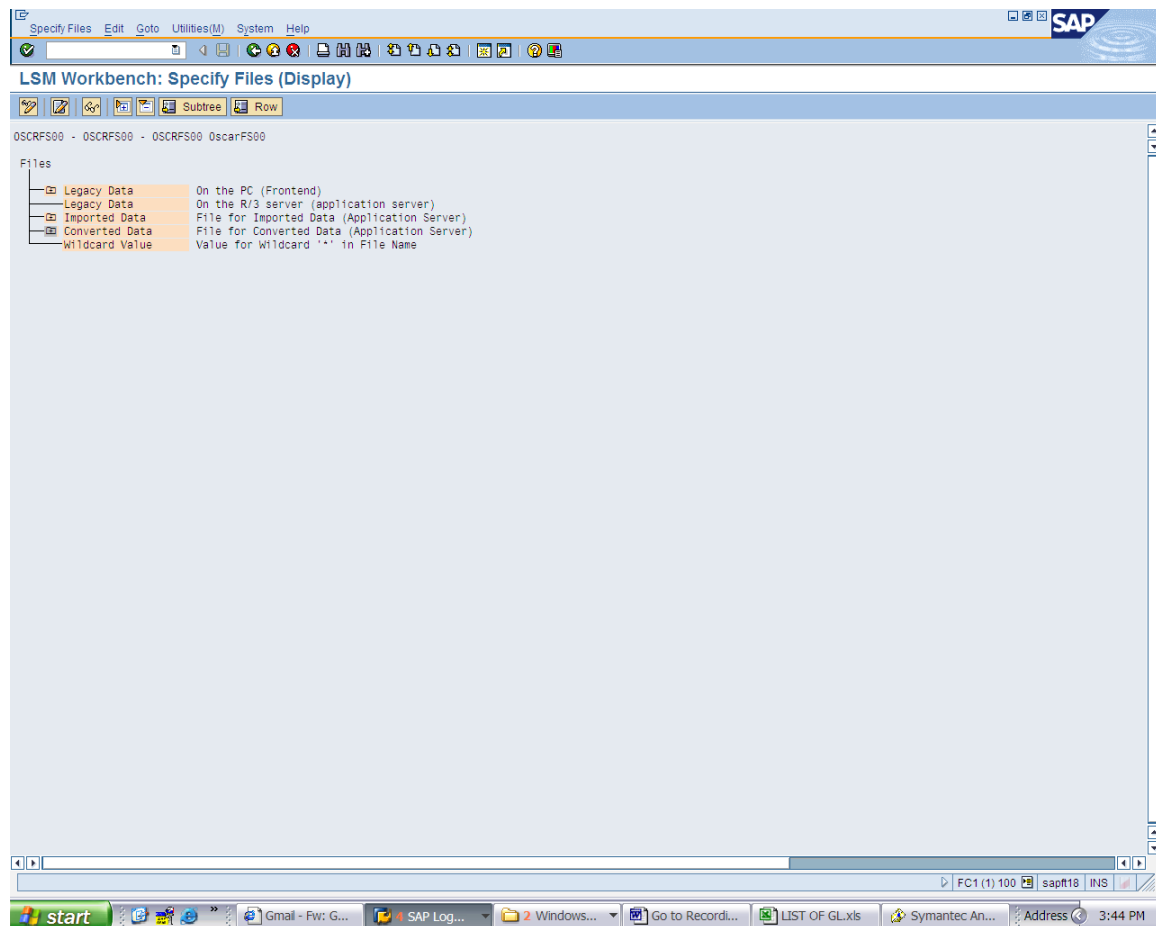




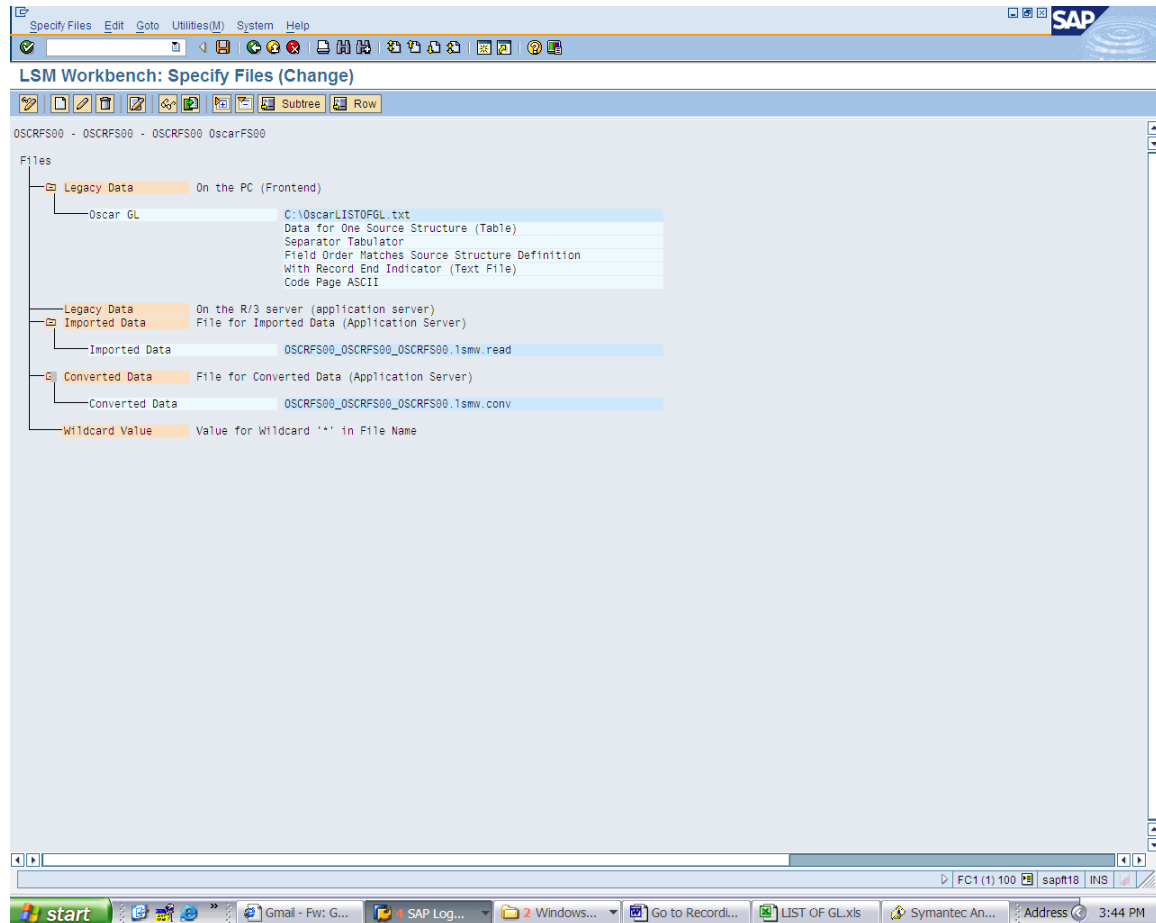
26. Automatically Maintain Fixed Values will be selected. This screen is not required to user can proceed to next screen of Specify Files.







Press Edit Button



Double Click on Legacy Data and continue

30. The following screen is be displayed.

File on Front End: Maintain Properties

File: C:\OscarLISTOFGL.txt

Name: Oscar GL

File Contents

☒ Data for One Source Structure (Table)

☐ Data for Multiple Source Structures (Seq. File)

Delimiter

☐ No Separator ☐ Comma

☒ Tabulator ☐ Blanks

☐ Semi-Colon ☐ Other

File Structure

☐ Field Names at Start of File

☒ Field Order Matches Source Structure Definition

File Type

☒ Record End Marker (Text File)

☐ Fixed Rec. Length (Bin.File)

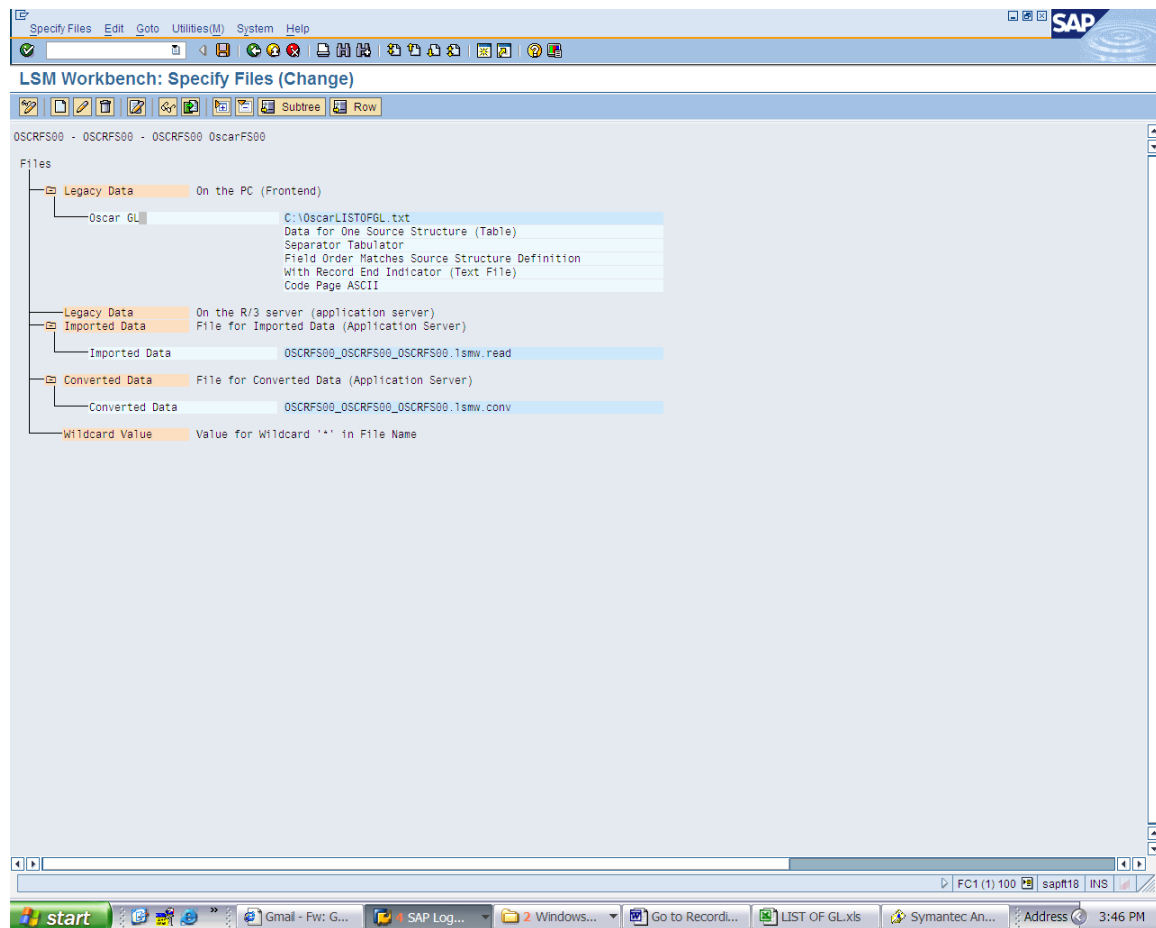
☐ Hexadecimal Lth Field (4 Bytes) at Start of Record

Code Page

☒ ASCII ☐ IBM DOS

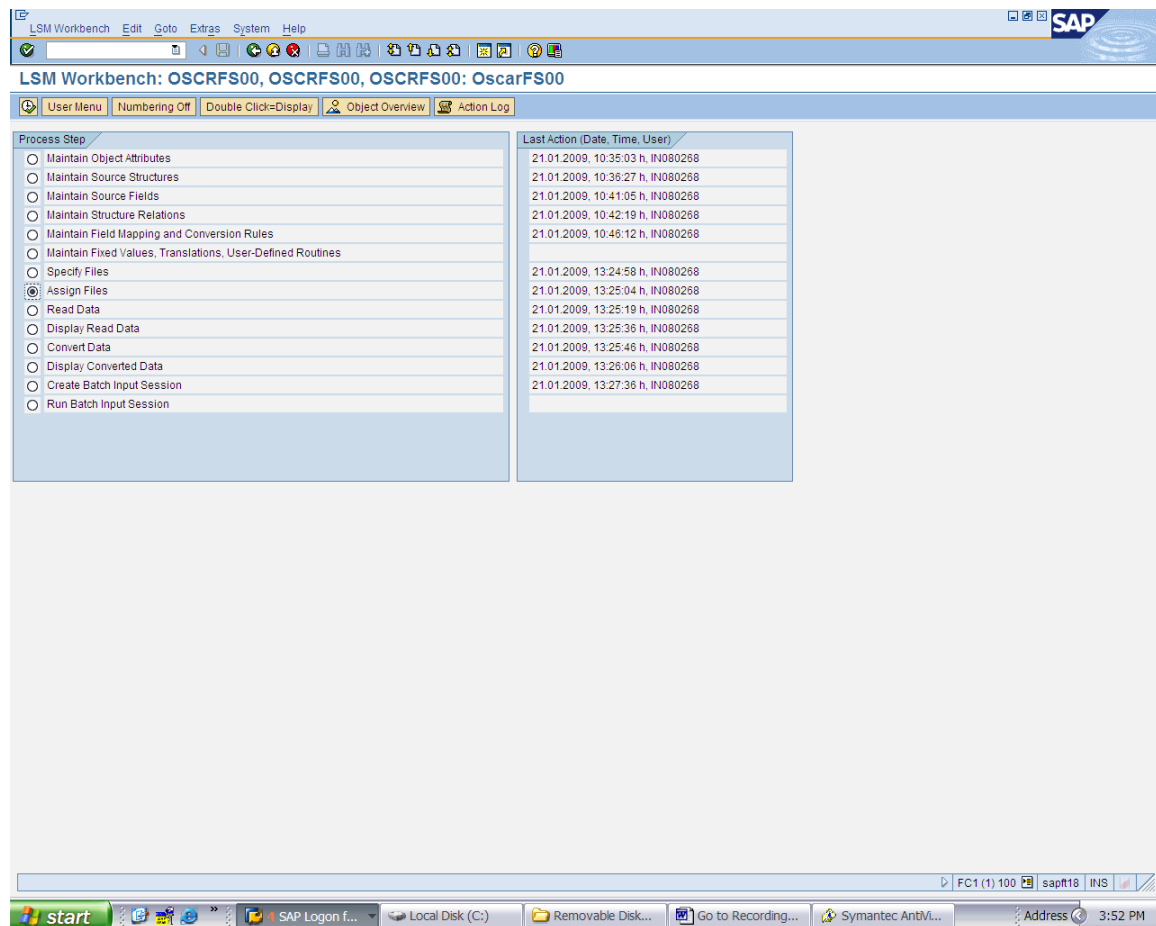
☒ ☐

Select the file which need to be uplaoded and enter the name of the file and check on Tabulator Delimiter



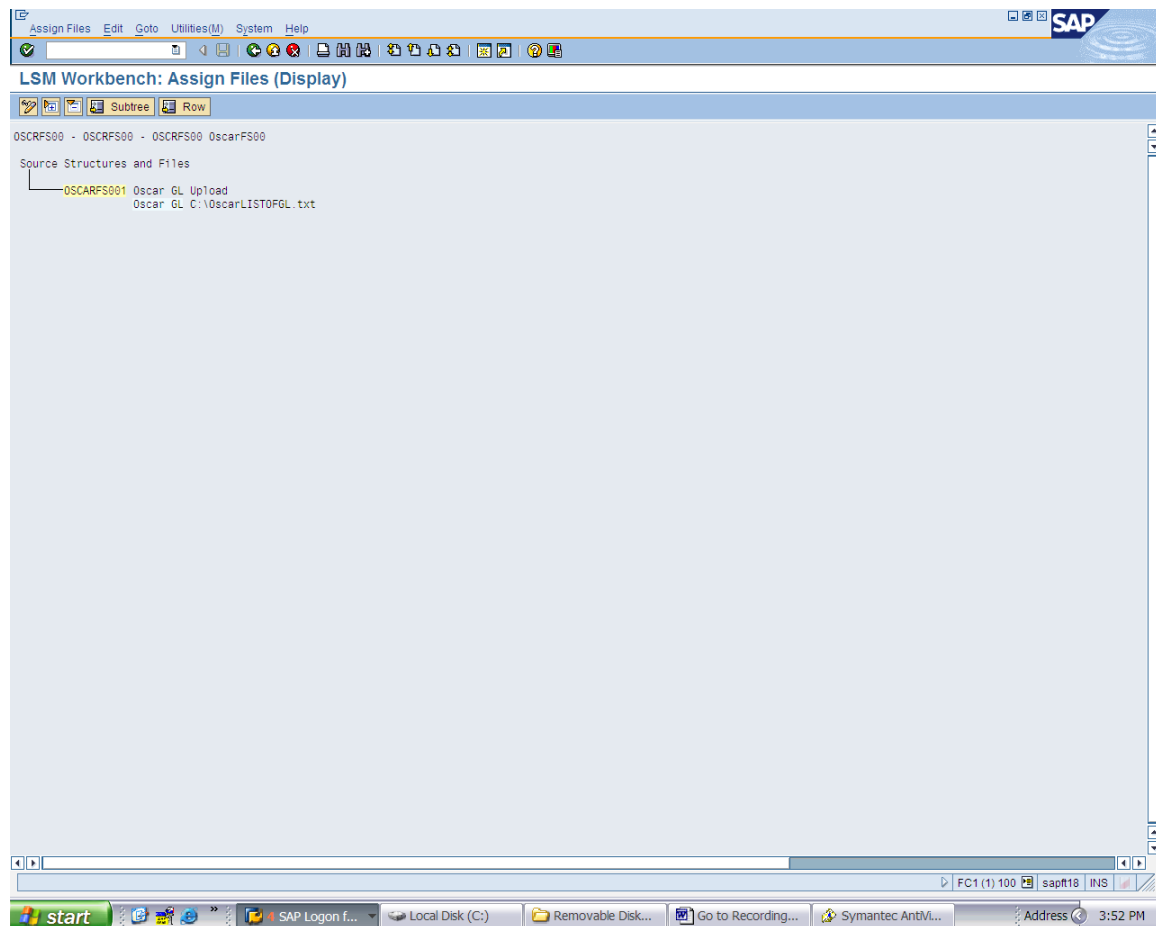
Press Save and Back button

32. Automatically Assign Files is selected

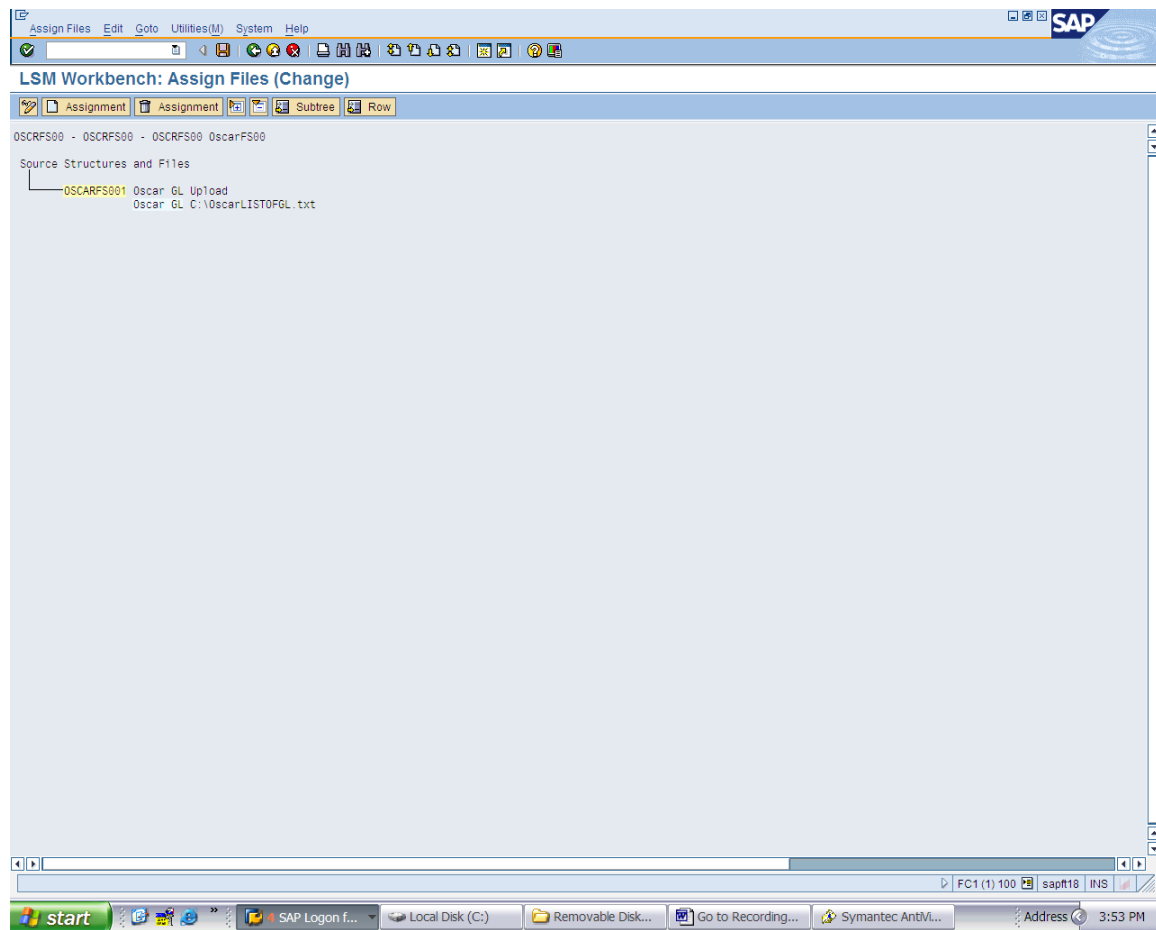


Press Execute button

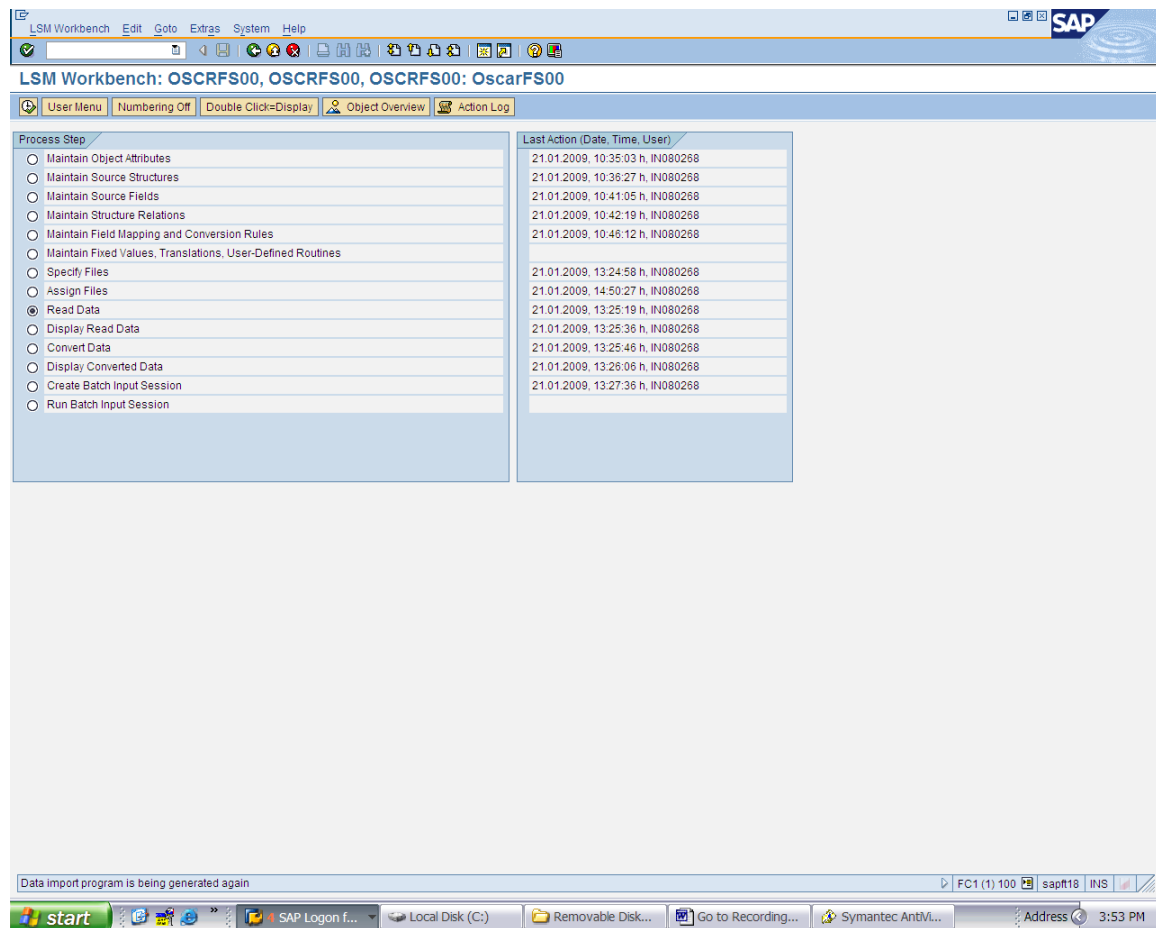
33. Press the edit button



34. Press the save button and press on Back button

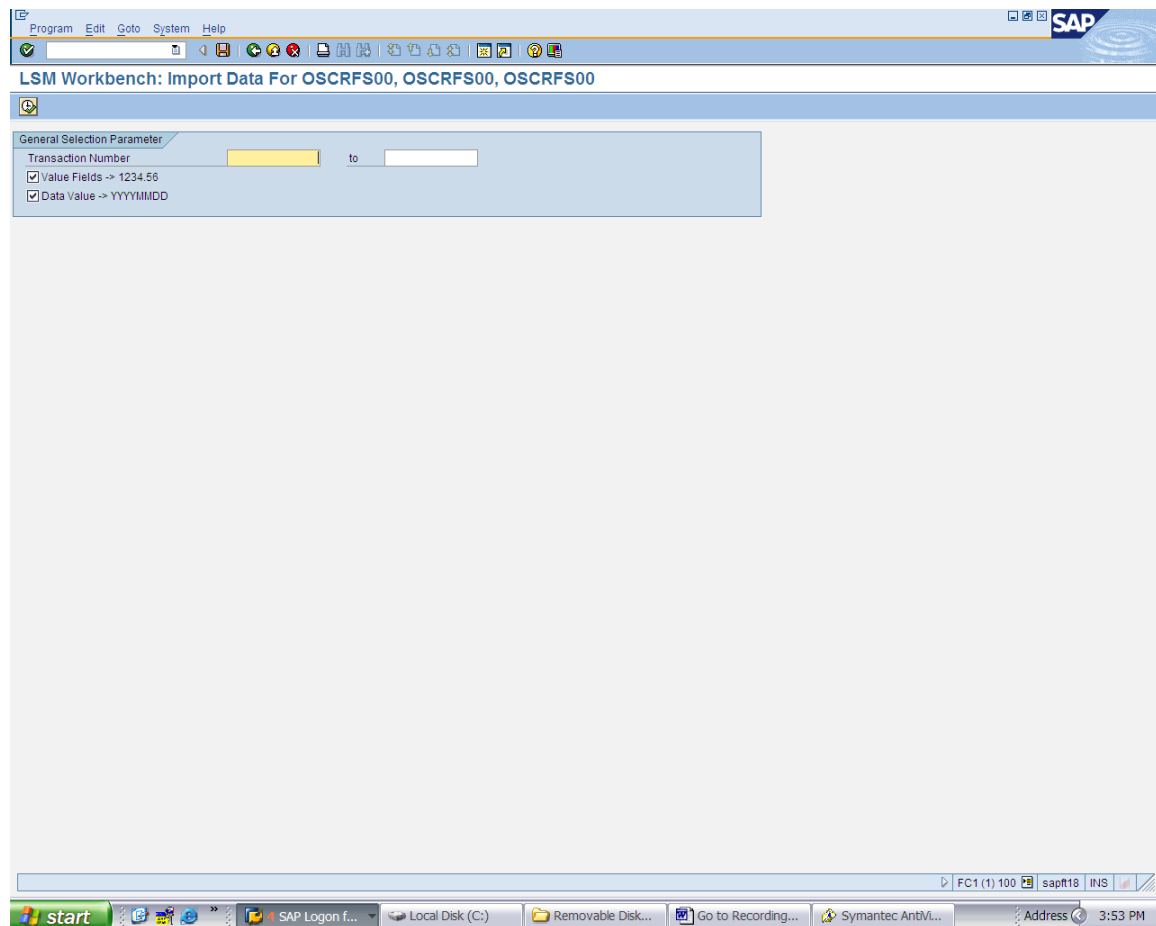


35. Automatically Read Data will be selected.

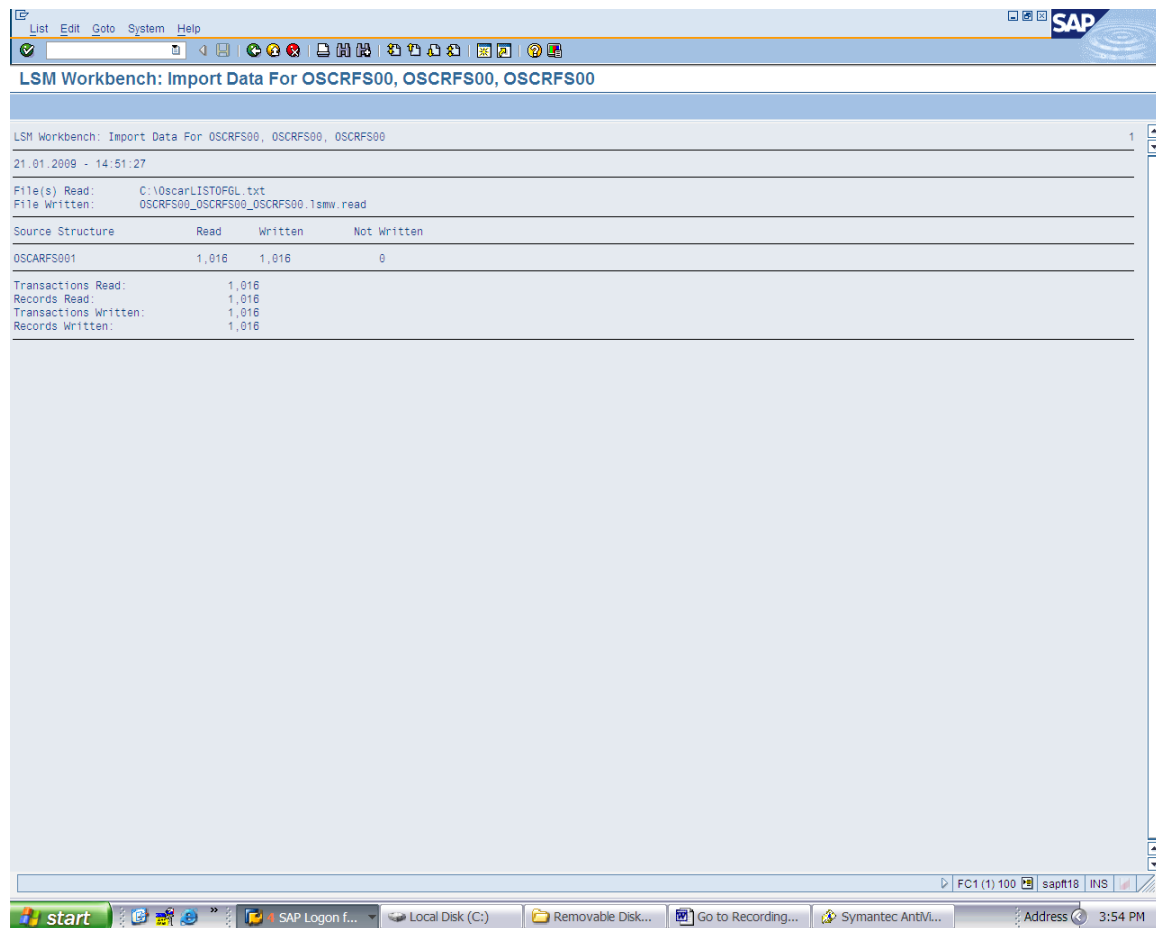


Press the execute button to continue

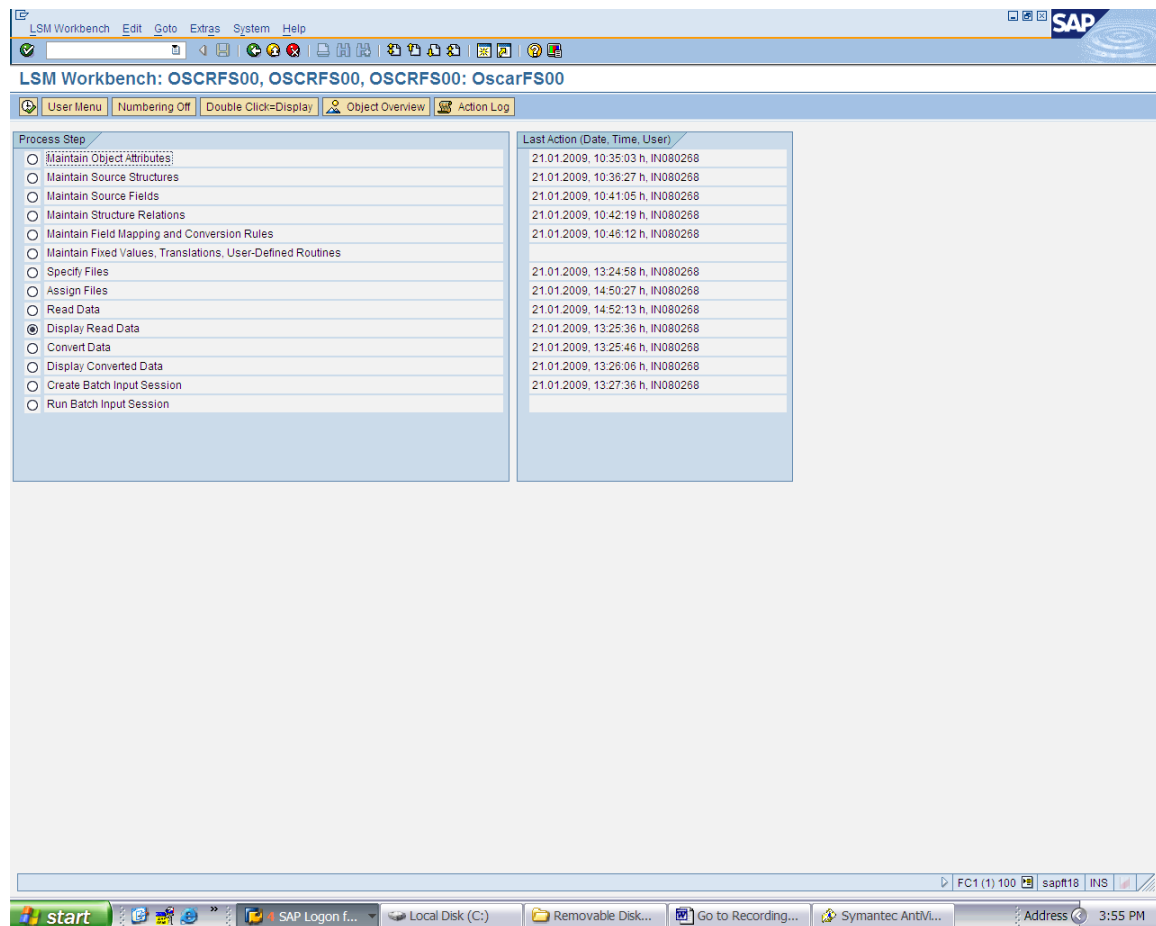
36. Press Execute Button



37. Check the details and press back button two times.



38. Automatically Display Read Data will be selected.



Press execute button

39. Press tick button in the box to continue

LSM Workbench

EditGotoExtrasSystemHelp

SAP

LSM Workbench: OSCRFS00, OSCRFS00, OSCRFS00: OscarFS00

User Menu

Numbering Off

Double Click=Display

Object Overview

Action Log

Process Step

Maintain Object Attributes

Maintain Source Structures

Maintain Source Fields

Maintain Structure Relations

Maintain Field Mapping and Conversion Rules

Maintain Fixed Values, Translations, User-Defined Routines

Specify Files

Assign Files

Read Data

Display Read Data

Convert Data

Display Converted Data

Create Batch Input Session

Run Batch Input Session

Last Action (Date, Time, User)

21.01.2009, 10:35:03 h, IN080268

21.01.2009, 10:36:27 h, IN080268

21.01.2009, 10:41:05 h, IN080268

21.01.2009, 10:42:19 h, IN080268

21.01.2009, 10:46:12 h, IN080268

21.01.2009, 13:24:58 h, IN080268

21.01.2009, 14:50:27 h, IN080268

21.01.2009, 14:52:13 h, IN080268

21.01.2009, 13:25:36 h, IN080268

21.01.2009, 13:25:46 h, IN080268

21.01.2009, 13:26:06 h, IN080268

21.01.2009, 13:27:36 h, IN080268

Display Read Data

ProjectOSCRFS00Oscar FS00

SubprojectOSCRFS00OscarFS00

ObjectOSCRFS00OscarFS00

FileOSCRFS00_OSCRFS00_OSCRFS00.ismw.read

From Line

To Line

FC1 (1) 100

sapft18

INS

start

SAP Logon f...

Local Disk (C:)

Removable Disk...

Go to Recording...

Symantec AntiV...

Address

3:55 PM

Import Data
Goto
System
Help

LSM Workbench: Imported Data

Field Contents
Change Display
Display Colour Legend

File
OSCRFS00_OSCRF500_OSCRF500_1smw_read

Row	Struct.	Conts.
	LSMWOSCRFS00	OSCRFS00 OSCRF500 FC1 100200901211451201N080268
1	OSCARFS001	1030020 P101SCAP XF Asset Rev Reserve Fixed Asset Revaluation Reserve INRXG001
2	OSCARFS001	1030010 P101SCAP XCapital Reserve Capital Reserve INRXG001
3	OSCARFS001	1020010 P101SCAP XGeneral Reserve General Reserve INRXG001
4	OSCARFS001	1030030 P101SCAP XInv Allow Reserve Investment Allowance Reserve INRXG001
5	OSCARFS001	1030040 P101SCAP XCapital Redemption RCapital Redemption Reserve INRXG001
6	OSCARFS001	1020020 P101SCAP XP&L Acct Cumulative Profit & Loss Account Cumulative INRXG001
7	OSCARFS001	1020030 P101SCAP XP/L A/C Current yearP/L A/C Current year INRXG001
8	OSCARFS001	1500010 P101TPR XProv for IT Provision for Income Tax INRXG001
9	OSCARFS001	1500020 P101TPR XDeferred Tax Liab Deferred Tax Liability INRXG001
10	OSCARFS001	1600030 P101LOAN XFfrom Banks - CC / ODFrom Banks - Cash credit / Over draft INRXG001
11	OSCARFS001	1600040 P101LOAN XFfrom Banks - Pack crFrom Banks - Packing credit INRXG001
12	OSCARFS001	1600050 P101LOAN XFfrom Banks - Others From Banks - Others INRXG001
13	OSCARFS001	1600060 P101LOAN XFfrom Group - CompaniFrom Group - Companies INRXG001
14	OSCARFS001	1600070 P101LOAN XFfrom Banks - STL From Banks - Short term loan INRXG001
15	OSCARFS001	1600080 P101LOAN XInter Company DepositsInter Company Deposits INRXG001
16	OSCARFS001	1600090 P101LOAN XPublic Deposit Public Deposit INRXG001
17	OSCARFS001	1600100 P101LOAN XInt Acc & due on LoanInterest Accrued & due on Loans INRXG001
18	OSCARFS001	1600020 P101LOAN XInt Acc & due on ICDInterest Accrued & due on ICD INRXG001
19	OSCARFS001	1600030 P101LOAN XInt Acc & not due onInterest Accrued & not due on Loan INRXG001
20	OSCARFS001	1700010 P101LOAN XLoans From PIL Loans From PIL INRXG001
21	OSCARFS001	1700020 PE02LOAN XLoans from PEL Loans from PEL INRXG001
22	OSCARFS001	2001010 P101PASS XIntangible assets - Intangible assets - Technical knowhow INRXG001
23	OSCARFS001	2002010 P101PASS XFreehold Land Freehold Land INRXG001
24	OSCARFS001	2002020 P101PASS XLeasehold Land Leasehold Land INRXG001
25	OSCARFS001	2003010 P101PASS XRailway Sidings Railway Sidings INRXG001
26	OSCARFS001	2004010 P101PASS XBuidling - Factory Building - Factory INRXG001
27	OSCARFS001	2005010 P101PASS XBuidling - CommercialBuilding - Commercial INRXG001
28	OSCARFS001	2006010 P101PASS XBuidling - ResidentBuilding - Residential INRXG001
29	OSCARFS001	2006010 P101PASS XTools & Instruments Tools & Instruments INRXG001
30	OSCARFS001	2006010 P101PASS Xoth Works Equipment Other Works Equipment INRXG001
31	OSCARFS001	2010010 P101PASS XAC & Refrigeration EAirconditioning & Refrigeration Equipment INRXG001
32	OSCARFS001	2011010 P101PASS Xgenerators Generators INRXG001
33	OSCARFS001	2012010 P101PASS XAPC - Electrical InsAPC - Electrical Installations INRXG001
34	OSCARFS001	2013010 P101PASS XFurniture and FixturFurniture and Fixtures INRXG001
35	OSCARFS001	2014010 P101PASS XOffice Equipment Office Equipment INRXG001
36	OSCARFS001	2016010 P101PASS Xcanteen Equipment Canteen Equipment INRXG001
37	OSCARFS001	2017010 P101PASS XEDP Equipment EDP Equipment INRXG001
38	OSCARFS001	2018010 P101PASS XBuses & Trucks Buses & Trucks INRXG001
39	OSCARFS001	2019010 P101PASS XCars Cars INRXG001
40	OSCARFS001	2021010 P101PASS XCWIP Capital Work-in-Progress INRXG001
41	OSCARFS001	2600020 P101INVT XProvision for InvestProvision for Investment INRXG001
42	OSCARFS001	2810010 P101ACDN XCD - Intangible asseCumulative Depreciation - Intangible assets INRXG001
43	OSCARFS001	2812010 P101ACDN XCD - Electrical InstCumulative Depreciation - Electrical Installations INRXG001
44	OSCARFS001	2803010 P101ACDN XCD - Railway SidingsCumulative Depreciation - Railway Sidings INRXG001
45	OSCARFS001	2804010 P101ACDN XCD - Factory BuildinCumulative Depreciation - Factory Building INRXG001
46	OSCARFS001	2805010 P101ACDN XCD - Commercial BuilCumulative Depreciation - Commercial Building INRXG001

FC1 (1) 100 sapft8 IN\$

start

SAP Logon ... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntiV...

Address 3:56 PM

Double click on line item for confirmation of data to check the details of each line.

Imported Data Edit Goto System Help

LSM Workbench: Imported Data

File OSCRF500_OSCRF500_OSCRF500.tsmw.read

Structure OSCARFS001

Field Name	Field Text	Field Value
SAKNR	G/L Account	1030020
BUKRS	Company Code	PI01
KTOKS	Account Group	SCAP
XPLACCT	P&L statement acct	
XBILK	Balance sheet account	X
TXT20_ML	TXT20_ML	F Asset Rev Reserve
TXT50_ML	TXT50_ML	Fixed Asset Revaluation Reserve
WAERS	Currency	INR
XKRRES	Line item display	X
FSTAG	Field status group	G001

Function code cannot be selected

FC1 (1) 100 sapft18 INR

start SAP Logon f... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntiV... Address 3:56 PM

This shows the details of the line item. Press back to continue

41. Automatically Convert Data will be selected.

LSM Workbench Edit Goto Extras System Help

LSM Workbench: OSCRF00, OSCRF00, OSCRF00: OscarFS00

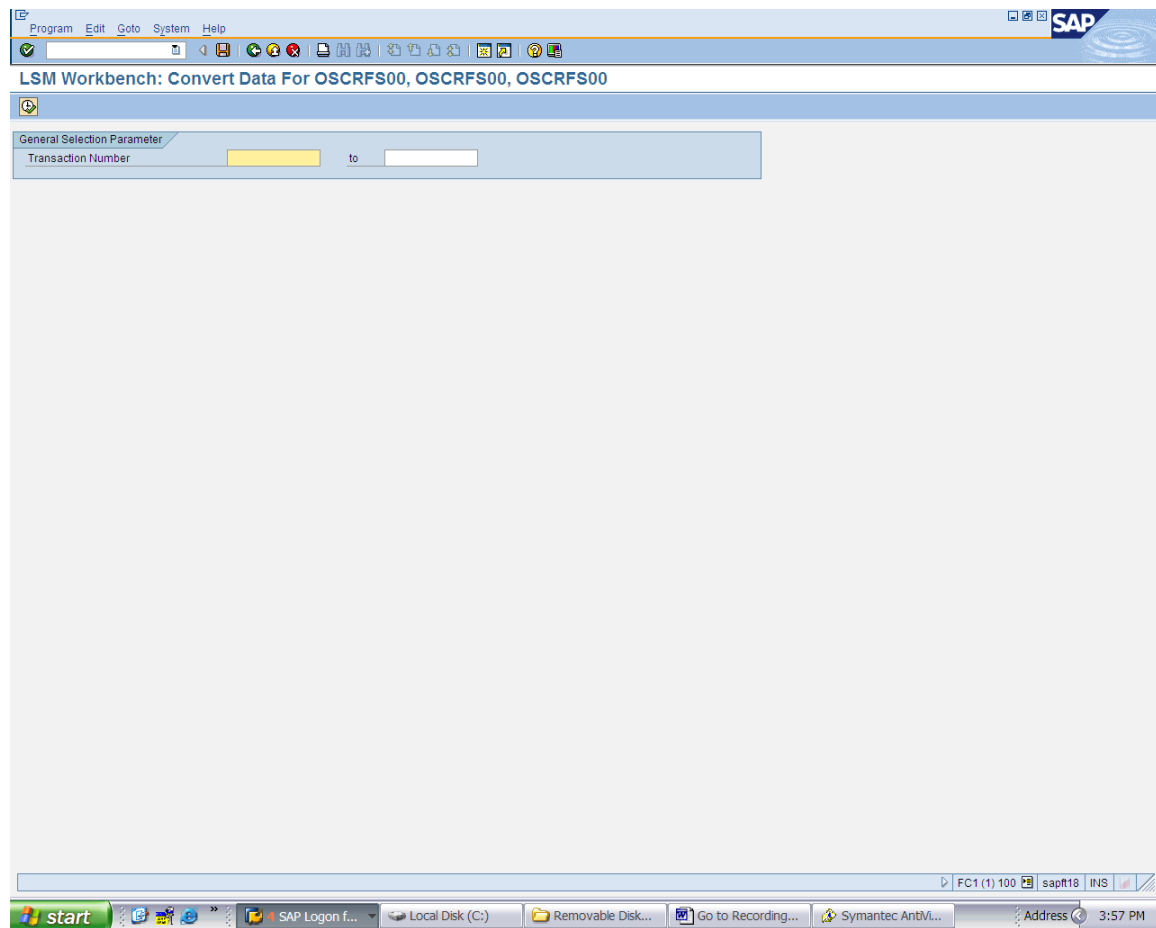
User Menu Numbering Off Double Click=Display Object Overview Action Log

Process Step	Last Action (Date, Time, User)
☐ Maintain Object Attributes	21.01.2009, 10:35:03 h, IN080268
☐ Maintain Source Structures	21.01.2009, 10:36:27 h, IN080268
☐ Maintain Source Fields	21.01.2009, 10:41:05 h, IN080268
☐ Maintain Structure Relations	21.01.2009, 10:42:19 h, IN080268
☐ Maintain Field Mapping and Conversion Rules	21.01.2009, 10:46:12 h, IN080268
☐ Maintain Fixed Values, Translations, User-Defined Routines	
☐ Specify Files	21.01.2009, 13:24:58 h, IN080268
☐ Assign Files	21.01.2009, 14:50:27 h, IN080268
☐ Read Data	21.01.2009, 14:52:13 h, IN080268
☐ Display Read Data	21.01.2009, 14:54:15 h, IN080268
☒ Convert Data	21.01.2009, 13:25:46 h, IN080268
☐ Display Converted Data	21.01.2009, 13:26:06 h, IN080268
☐ Create Batch Input Session	21.01.2009, 13:27:36 h, IN080268
☐ Run Batch Input Session	

FC1 (1) 100 sapft18 INS

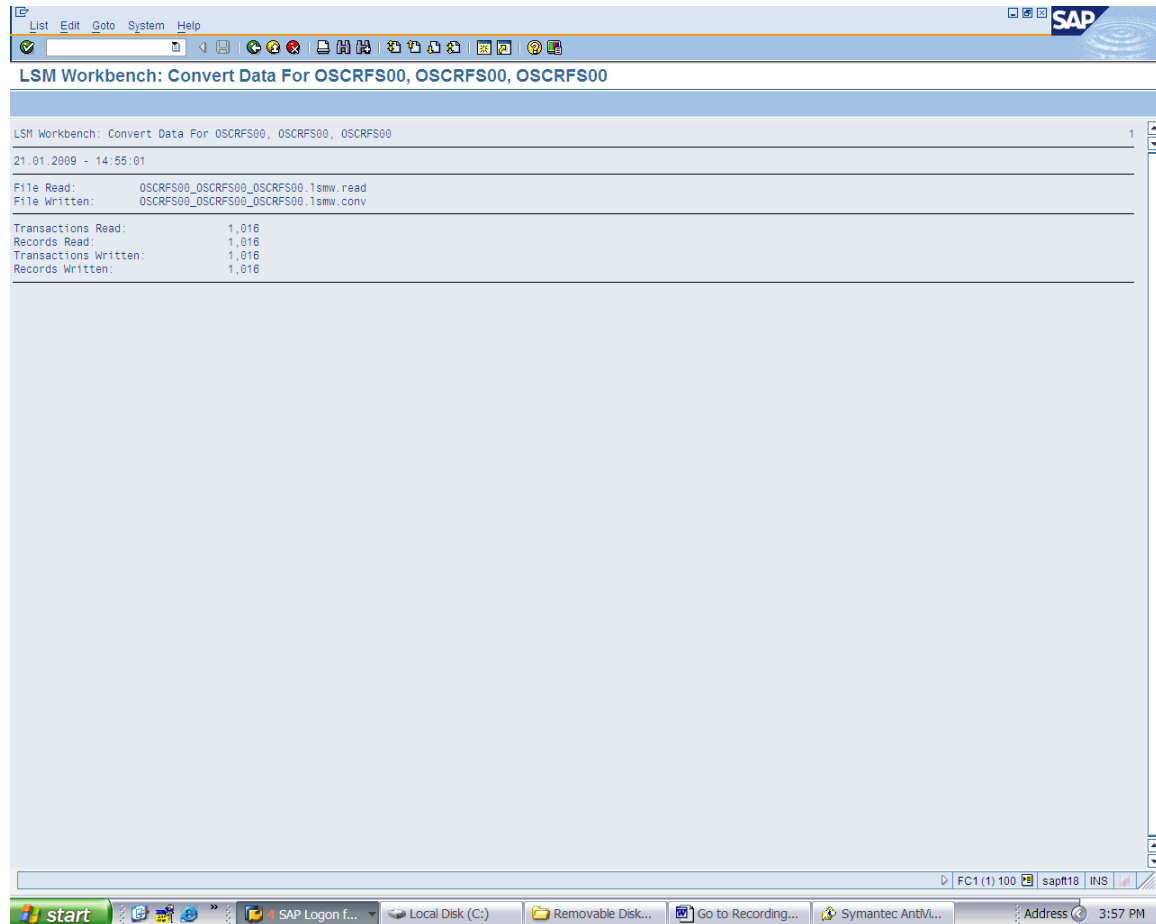
start SAP Logon f... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntiV... Address 3:57 PM

Press execute button to continue



Press execute button to continue

43. This will confirm the data to be uplaoded.



Press back button to continue

44. Automatically Display Converted Data will be selected.

LSM Workbench Edit Goto Extras System Help

LSM Workbench: OSCRFS00, OSCRFS00, OSCRFS00: OscarFS00

User Menu Numbering Off Double Click=Display Object Overview Action Log

Process Step

- ☐ Maintain Object Attributes
- ☐ Maintain Source Structures
- ☐ Maintain Source Fields
- ☐ Maintain Structure Relations
- ☐ Maintain Field Mapping and Conversion Rules
- ☐ Maintain Fixed Values, Translations, User-Defined Routines
- ☐ Specify Files
- ☐ Assign Files
- ☐ Read Data
- ☐ Display Read Data
- ☐ Convert Data
- ☒ Display Converted Data
- ☐ Create Batch Input Session
- ☐ Run Batch Input Session

Last Action (Date, Time, User)

21.01.2009, 10:35:03 h, IN080268
21.01.2009, 10:36:27 h, IN080268
21.01.2009, 10:41:05 h, IN080268
21.01.2009, 10:42:19 h, IN080268
21.01.2009, 10:46:12 h, IN080268
21.01.2009, 13:24:58 h, IN080268
21.01.2009, 14:50:27 h, IN080268
21.01.2009, 14:52:13 h, IN080268
21.01.2009, 14:54:15 h, IN080268
21.01.2009, 14:55:13 h, IN080268
21.01.2009, 13:26:06 h, IN080268
21.01.2009, 13:27:36 h, IN080268

FC1 (1) 100 sapft18 INS

start SAP Logon f... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntiV... Address 3:58 PM

Press Execute button to continue

45.

The screenshot displays the SAP LSM Workbench interface. The title bar reads 'LSM Workbench: OSCRFS00, OSCRFS00, OSCRFS00: OscarFS00'. The menu bar includes 'LSM Workbench', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. The toolbar contains various icons for file operations and navigation. Below the menu bar, there are tabs for 'User Menu', 'Numbering Off', 'Double Click=Display', 'Object Overview', and 'Action Log'. The main area is divided into two panes. The left pane, titled 'Process Step', lists several steps with radio buttons, including 'Maintain Object Attributes', 'Maintain Source Structures', 'Maintain Source Fields', 'Maintain Structure Relations', 'Maintain Field Mapping and Conversion Rules', 'Maintain Fixed Values, Translations, User-Defined Routines', 'Specify Files', 'Assign Files', 'Read Data', 'Display Read Data', 'Convert Data', 'Display Converted Data' (which is selected), 'Create Batch Input Session', and 'Run Batch Input Session'. The right pane, titled 'Last Action (Date, Time, User)', shows a list of actions performed on 21.01.2009. A dialog box titled 'Display Converted Data' is open in the foreground. It contains the following fields: 'Project' (OSCRFS00), 'Subproject' (OSCRFS00), 'Object' (OSCRFS00), and 'File' (OSCRFS00_OSCRFS00_OSCRFS00.lsmw.conv). There are also 'From Line' and 'To Line' input fields. At the bottom of the dialog box, there are two buttons: a green checkmark button and a red X button. The taskbar at the bottom shows the 'start' button, several application icons, and the system clock indicating 3:58 PM.

LSM Workbench: OSCRFS00, OSCRFS00, OSCRFS00: OscarFS00

User Menu | Numbering Off | Double Click=Display | Object Overview | Action Log

Process Step

- ☐ Maintain Object Attributes
- ☐ Maintain Source Structures
- ☐ Maintain Source Fields
- ☐ Maintain Structure Relations
- ☐ Maintain Field Mapping and Conversion Rules
- ☐ Maintain Fixed Values, Translations, User-Defined Routines
- ☐ Specify Files
- ☐ Assign Files
- ☐ Read Data
- ☐ Display Read Data
- ☐ Convert Data
- ☒ Display Converted Data
- ☐ Create Batch Input Session
- ☐ Run Batch Input Session

Last Action (Date, Time, User)

21.01.2009, 10:35:03 h, IN080268
21.01.2009, 10:36:27 h, IN080268
21.01.2009, 10:41:05 h, IN080268
21.01.2009, 10:42:19 h, IN080268
21.01.2009, 10:46:12 h, IN080268
21.01.2009, 13:24:58 h, IN080268
21.01.2009, 14:50:27 h, IN080268
21.01.2009, 14:52:13 h, IN080268
21.01.2009, 14:54:15 h, IN080268
21.01.2009, 14:55:13 h, IN080268
21.01.2009, 13:26:06 h, IN080268
21.01.2009, 13:27:36 h, IN080268

Display Converted Data

Project: OSCRFS00 OscarFS00

Subproject: OSCRFS00 OscarFS00

Object: OSCRFS00 OscarFS00

File: OSCRFS00_OSCRFS00_OSCRFS00.lsmw.conv

From Line:

To Line:

✓ ✗

Press the tick button to continue.

Imported Data Edit Goto System Help

LSM Workbench: Converted Data

Field Contents Change Display Display Colour Legend

File OSCRF500_OSCRF500_OSCRF500.tsmw.conv

Row	Struct.	Contents
1	OSCARF500	OSCARF500 FS00 1030020 PI01SCAP XF Asset Rev Reserve Fixed Asset Revaluation Reserve
2	OSCARF500	OSCARF500 FS00 1030010 PI01SCAP XCapital Reserve Capital Reserve
3	OSCARF500	OSCARF500 FS00 1020010 PI01SCAP XGeneral Reserve General Reserve
4	OSCARF500	OSCARF500 FS00 1030030 PI01SCAP XInv Allow Reserve Investment Allowance Reserve
5	OSCARF500	OSCARF500 FS00 1030040 PI01SCAP XCapital Redemption RCapital Redemption Reserve
6	OSCARF500	OSCARF500 FS00 1020020 PI01SCAP XP&L Acct Cumulative Profit & Loss Account Cumulative
7	OSCARF500	OSCARF500 FS00 1020030 PI01SCAP XP/L A/C Current yearP/L A/C Current year
8	OSCARF500	OSCARF500 FS00 1500010 PI01ITPR XProv for IT Provision for Income Tax
9	OSCARF500	OSCARF500 FS00 1500020 PI01ITPR XDeferred Tax Liab Deferred Tax Liability
10	OSCARF500	OSCARF500 FS00 1600030 PI01LOAN XFrom Banks - CC / ODFrom Banks - Cash credit / Over draft
11	OSCARF500	OSCARF500 FS00 1600040 PI01LOAN XFrom Banks - Pack crFrom Banks - Packing credit
12	OSCARF500	OSCARF500 FS00 1600050 PI01LOAN XFrom Banks - Others From Banks - Others
13	OSCARF500	OSCARF500 FS00 1600060 PI01LOAN XFrom Group - CompaniFrom Group - Companies
14	OSCARF500	OSCARF500 FS00 1600070 PI01LOAN XFrom Banks - STL From Banks - Short term loan
15	OSCARF500	OSCARF500 FS00 1600080 PI01LOAN XInter Company DepositsInter Company Deposits
16	OSCARF500	OSCARF500 FS00 1600090 PI01LOAN XPublic Deposit Public Deposit
17	OSCARF500	OSCARF500 FS00 1650010 PI01LOAN XInt Acc & due on LoanInterest Accrued & due on Loans
18	OSCARF500	OSCARF500 FS00 1650020 PI01LOAN XInt Acc & due on ICDInterest Accrued & due on ICD
19	OSCARF500	OSCARF500 FS00 1650030 PI01LOAN XInt Acc & not due onInterest Accrued & not due on Loan
20	OSCARF500	OSCARF500 FS00 1700010 PI01LOAN XLoans From PIL Loans From PIL
21	OSCARF500	OSCARF500 FS00 1700020 PE02LOAN XLoans from PEL Loans from PEL
22	OSCARF500	OSCARF500 FS00 2001010 PI01PASS XIntangible assets - Intangible assets - Technical knowhow
23	OSCARF500	OSCARF500 FS00 2002010 PI01PASS XFreehold Land Freehold Land
24	OSCARF500	OSCARF500 FS00 2002020 PI01PASS XLeasehold Land Leasehold Land
25	OSCARF500	OSCARF500 FS00 2003010 PI01PASS Xrailway Sidings Railway Sidings
26	OSCARF500	OSCARF500 FS00 2004010 PI01PASS XBuilding - Factory Building - Factory
27	OSCARF500	OSCARF500 FS00 2005010 PI01PASS XBuilding - CommercialBuilding - Commercial
28	OSCARF500	OSCARF500 FS00 2006010 PI01PASS XBuilding - ResidentialBuilding - Residential
29	OSCARF500	OSCARF500 FS00 2008010 PI01PASS XTools & Instruments Tools & Instruments
30	OSCARF500	OSCARF500 FS00 2009010 PI01PASS Xoth Works Equipment Other Works Equipment
31	OSCARF500	OSCARF500 FS00 2010010 PI01PASS XAC & Refrigeration EAirconditioning & Refrigeration Equipment
32	OSCARF500	OSCARF500 FS00 2011010 PI01PASS XGenerators Generators
33	OSCARF500	OSCARF500 FS00 2012010 PI01PASS XAPC - Electrical InsAPC - Electrical Installations
34	OSCARF500	OSCARF500 FS00 2013010 PI01PASS XFurniture and FixturFurniture and Fixtures
35	OSCARF500	OSCARF500 FS00 2014010 PI01PASS XOffice Equipment Office Equipment
36	OSCARF500	OSCARF500 FS00 2016010 PI01PASS XCanteen Equipment Canteen Equipment
37	OSCARF500	OSCARF500 FS00 2017010 PI01PASS XEDP Equipment EDP Equipment
38	OSCARF500	OSCARF500 FS00 2018010 PI01PASS Xbuses & Trucks Buses & Trucks
39	OSCARF500	OSCARF500 FS00 2019010 PI01PASS Xcars Cars
40	OSCARF500	OSCARF500 FS00 2021010 PI01PASS XOWIP Capital Work-in-Progress
41	OSCARF500	OSCARF500 FS00 2600020 PI01INVT XProvision for InvestProvision for Investment
42	OSCARF500	OSCARF500 FS00 2810010 PI01ACDN XCD - Intangible assetCumulative Depreciation - Intangible assets
43	OSCARF500	OSCARF500 FS00 2812010 PI01ACDN XCD - Electrical InstCumulative Depreciation - Electrical Installation
44	OSCARF500	OSCARF500 FS00 2803010 PI01ACDN XCD - Railway SidingsCumulative Depreciation - Railway Sidings
45	OSCARF500	OSCARF500 FS00 2804010 PI01ACDN XCD - Factory BuildinCumulative Depreciation - Factory Building
46	OSCARF500	OSCARF500 FS00 2805010 PI01ACDN XCD - Commercial BuilCumulative Depreciation - Commercial Building
47	OSCARF500	OSCARF500 FS00 2806010 PI01ACDN XCD - Residential BuCumulative Depreciation - Residential Building
48	OSCARF500	OSCARF500 FS00 2807010 PI01ACDN XCD - Plant & MachineCumulative Depreciation - Plant & Machinery

FC1 (1) 100 sapft18 INS

start SAP Logon f... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntV... Address 3:58 PM

Double click on line item for confirmation of data.

Imported Data Edit Goto System Help

LSM Workbench: Converted Data

File OSCRF500_OSCRF500_OSCRF500.tsmw.conv

Structure OSCRF500

FId Name	FId Text	FIdValue
TABNAME	Table Name	OSCARF500
TCODE	Transaction Code	F500
SAKNR	G/L Account Number	1030020
BUKRS	Company Code	PI01
KTOKS	G/L Account Group	SCAP
XPLACCT	P&L statement account	
XBILK	Indicator: Account is a balance sheet account?	X
TXT20_ML	G/L account short text	F Asset Rev Reserve
TXT50_ML	G/L Account Long Text	Fixed Asset Revaluation Reserve
WAERS	Account currency	INR
XXRES	Indicator: Can Line Items Be Displayed by Account?	X
FSTAG	Field status group	0001

Function code cannot be selected

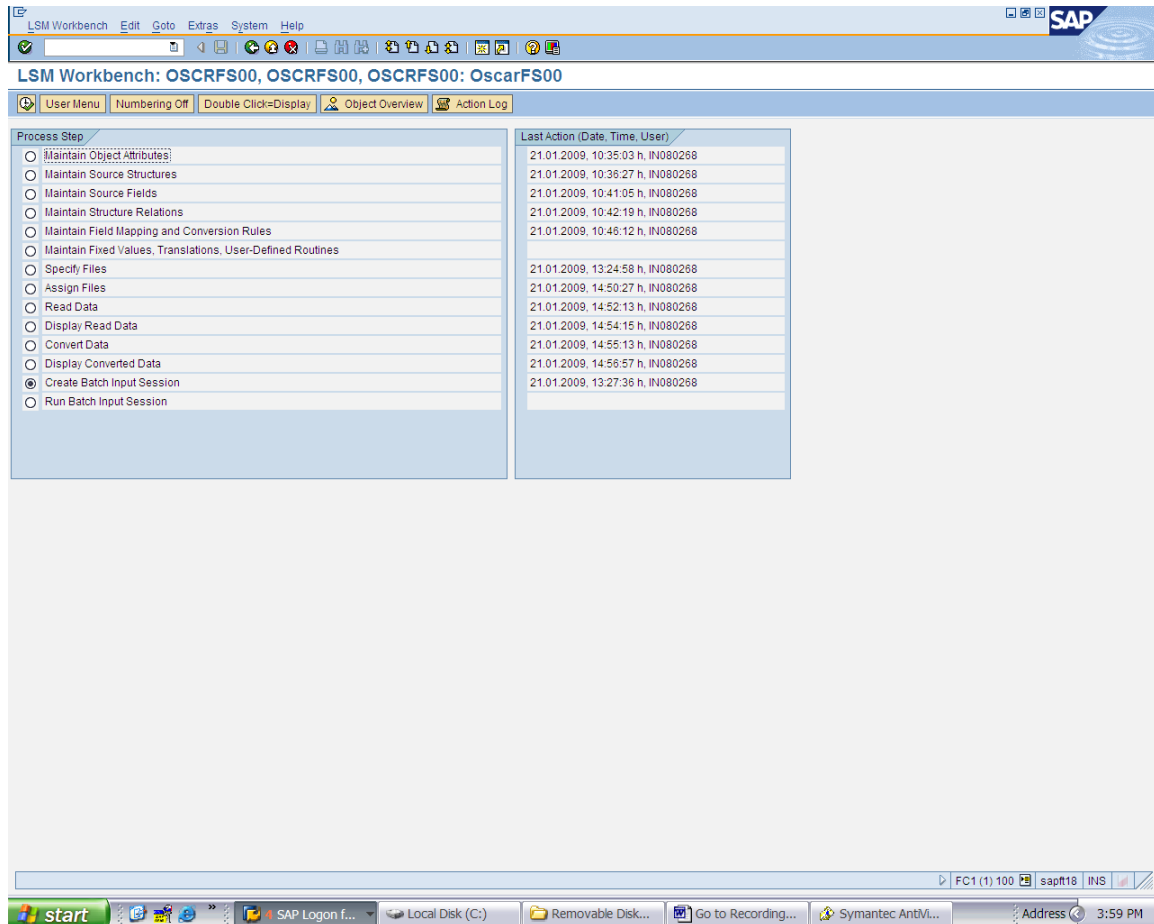
FC1 (1) 100 sapft18 INS

start SAP Logon f... Local Disk (C:) Removable Disk... Go to Recording... Symantec AntiV... Address 3:59 PM

This shows the details of each line item.

Press back to continue

46. Automatically Creat Batch Input Session will be selected.



Press execute button to continue

47. This screen will come

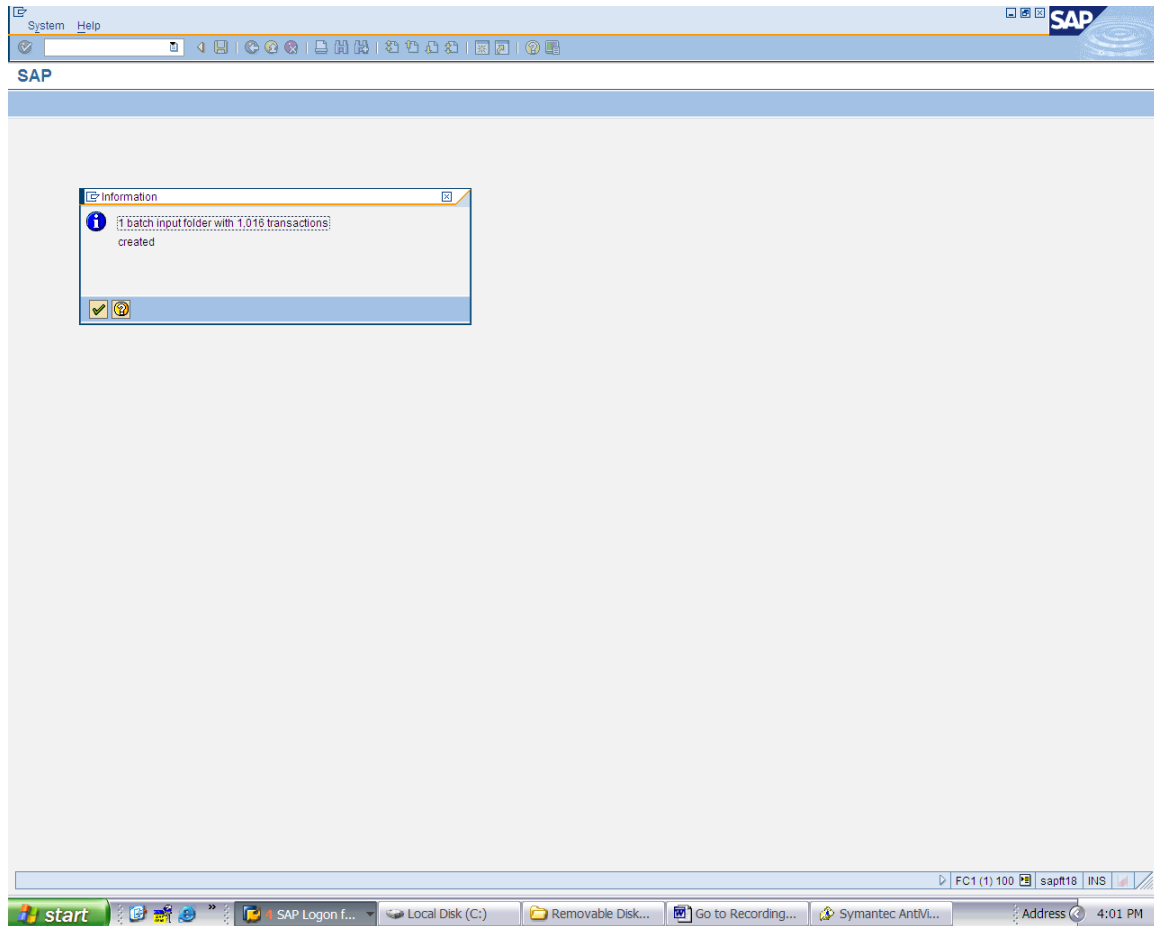
The screenshot shows the SAP LSM Workbench interface for generating a batch input folder. The title bar indicates the program is 'LSM Workbench: Generate Batch Input Folder'. The main area contains a form with the following fields:

File Name (with Path)	DSCRFS00_OSCRFS00_OSCRFS00.lsmw.conv
Display Trans. per BI Folder	
Name of Batch Input Folder(s)	OSCRFS00
User ID	IN000268

Below the table, there is a checkbox labeled 'Keep batch input folder(s)?' which is currently unchecked. The bottom of the screen shows the Windows taskbar with the start button, several open applications including 'SAP Logon f...', and the system clock showing 4:00 PM.

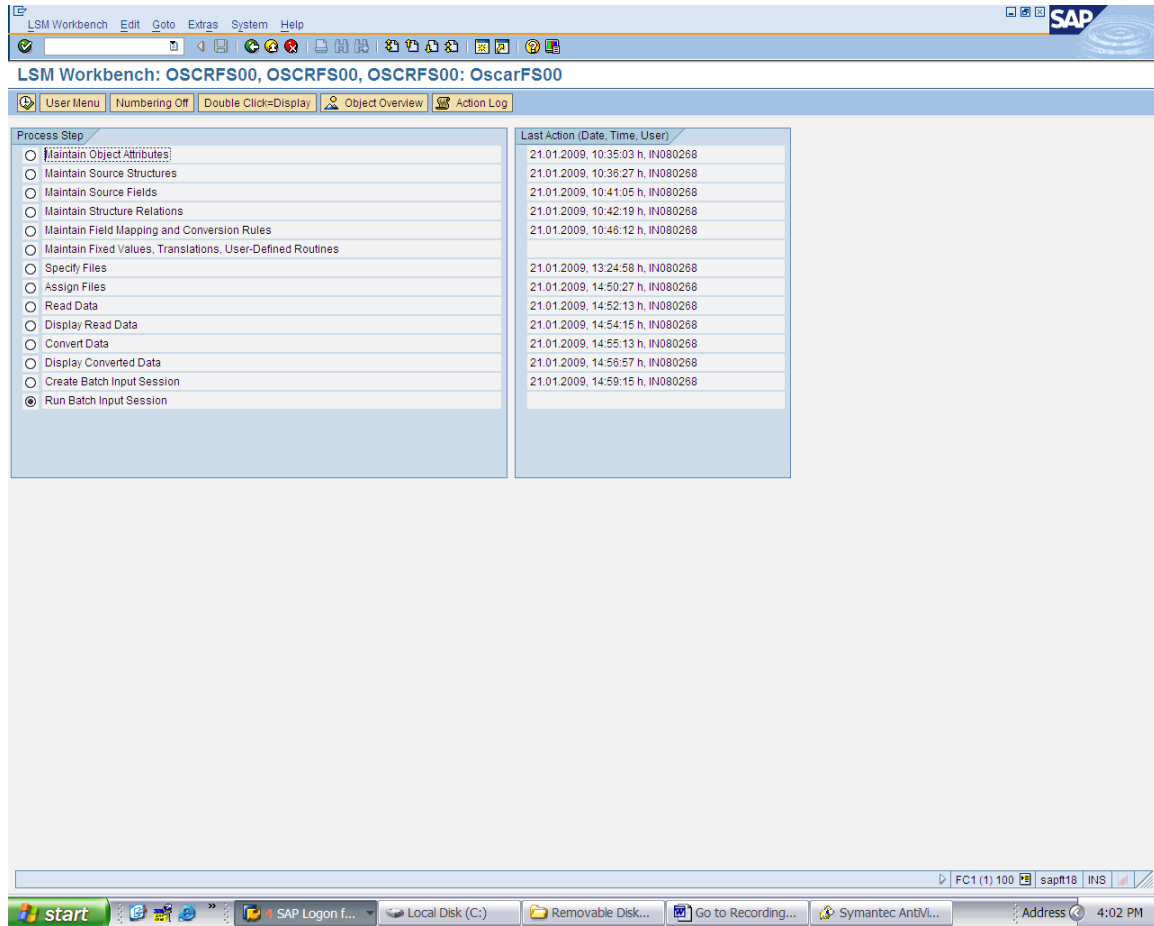
Press execute button to create a batch input folder.

48.



Press tick button and continue for next step.

49. Automatically Run Batch Input Session will be selected.



Press execute button to continue

50. This screen is used to upload the data.

Batch Input: Session Overview

Selection criteria
Sess.: OSCRF500 From: To: Created by: *

New Incorrect Processed In Process In Background Being Created Locked

Session name	Sta	Created By	Date	Time	Creation Prog	Lock Date	Authorizat	Trans.			Screens	Queue
OSCRF500	I	IN000268	21.01.2009	14:57:33	/SAPDNC/SAP_		IN000268	1,016	0	0	6,096	99012

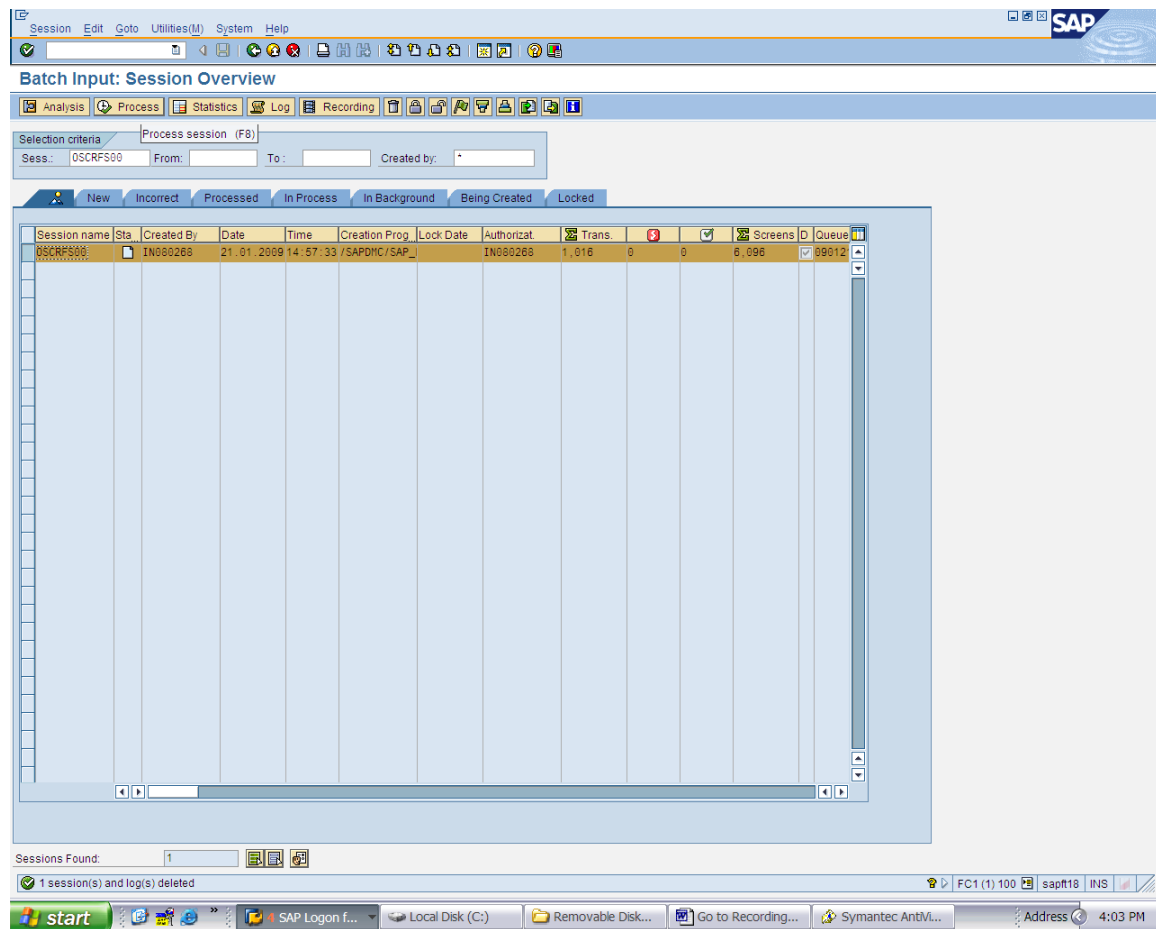
Sessions Found: 1

1 session(s) and log(s) deleted

FC1 (1) 100 sapft18 INS 4:02 PM

Select the line item and click Process button to upload the GLs from the text file.

51.



All the GLs are successfully created.

After the process is completed the above screen will be displayed. User can check the log file for any information required.