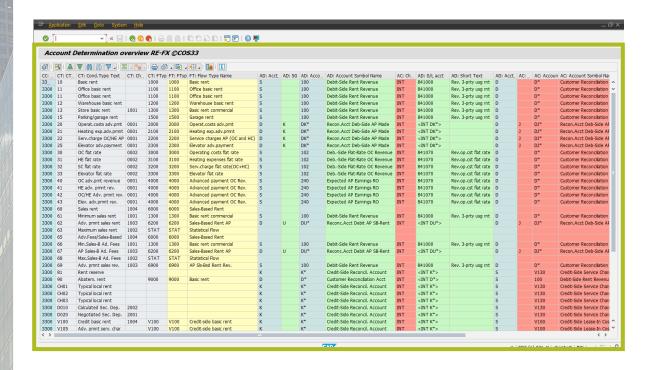# CS 322 Account Determination Check

i REPORT WITH TRANSPARENT, TRACEABLE POSTING PROCESS

You need an overview of the entire account determination settings, including the accrual/deferral settings, to check the posting rules.

Account Determination overview RE-FX ©COS33

CC:	CT: CT	CT: Cond.Type Text	CT: Ch	CT: FTyp	FT: FTyp	FT: Flow Type Name	AD: Acct	AD: SG	AD: Acco	AD: Account Symbol Name	AC: Ch	AD: G/L acct	AD: Short Text	AD: Acct	AC:	AC: Accoun	AC: Account Symbol Na
33..	10	Basic rent		1000	1000	Basic rent	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	11	Office basic rent		1100	1100	Office basic rent	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	11	Office basic rent		1100	1100	Office basic rent	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	12	Warehouse basic rent		1200	1200	Warehouse basic rent	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	13	Store basic rent	1001	1300	1300	Basic rent commercial	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	15	Parking/garage rent		1500	1500	Garage rent	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	20	Operat.costs adv.pmt	0001	2000	2000	Operat.costs adv.pmt	D	K	DK*	Recon.Acct Deb-Side AP Made	INT	<INT DK*>			D	J	DJ*	Recon.Acct Deb-Side AP
3300	21	Heating exp.adv.pmnt	0001	2100	2100	Heating exp.adv.pmt	D	K	DK*	Recon.Acct Deb-Side AP Made	INT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	22	Serv.charge OC/HE AP	0001	2200	2200	Service charges AP (OC and HC)	D	K	DK*	Recon.Acct Deb-Side AP Made	INT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	25	Elevator adv.payment	0001	2300	2300	Elevator adv.payment	D	K	DK*	Recon.Acct Deb-Side AP Made	INT	<INT DK*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	30	OC flat rate	0002	3000	3000	Operating costs flat rate	S		102	Deb.-Side Flat-Rate OC Revenue	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	31	HE flat rate	0002	3100	3100	Heating expenses flat rate	S		102	Deb.-Side Flat-Rate OC Revenue	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	32	SC flat rate	0002	3200	3200	Serv.charge flat rate(OC+HC)	S		102	Deb.-Side Flat-Rate OC Revenue	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	33	Elevator flat rate	0002	3300	3300	Elevator flat rate	S		102	Deb.-Side Flat-Rate OC Revenue	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	40	OC adv.pmt revenue	0001	4000	4000	Advanced payment OC Rev.	S		240	Expected AP Earnings RO	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	41	HE adv. pmnt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240	Expected AP Earnings RO	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	42	OC/HE Adv. pmnt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240	Expected AP Earnings RO	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	43	Elev. adv.pmnt rev.	0001	4000	4000	Advanced payment OC Rev.	S		240	Expected AP Earnings RO	INT	841070	Rev.op.cst flat rate	D		D*	Customer Reconciliation
3300	60	Sales rent	1004	6000	6000	Sales-Based Rent											
3300	61	Minimum sales rent	1001	1300	1300	Basic rent commercial	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	62	Adv. pmnt sales rent	1003	6200	6200	Sales-Based Rent AP	D	U	DU*	Reconc.Acct Debit AP SB-Rent	INT	<INT DU*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	63	Maximum sales rent	1002	STAT	STAT	Statistical Flow											
3300	65	Adv.Fees/Sales-Based	1004	6000	6000	Sales-Based Rent											
3300	66	Min.Sales-B Ad. Fees	1001	1300	1300	Basic rent commercial	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	67	AP Sales-B Ad. Fees	1003	6200	6200	Sales-Based Rent AP	D	U	DU*	Reconc.Acct Debit AP SB-Rent	INT	<INT DU*>		D	J	DJ*	Recon.Acct Deb-Side AP
3300	68	Max.Sales-B Ad. Fees	1002	STAT	STAT	Statistical Flow											
3300	69	Adv. pmnt sales rev.	1003	6900	6900	AP Sls-Bsd Rent Rev.	S		100	Debit-Side Rent Revenue	INT	841000	Rev. 3-prty usg mt	D		D*	Customer Reconciliation
3300	81	Rent reserve					K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	90	Abatem. rent		9000	9000	Basic rent	D		D*	Customer Reconciliation Acct	INT	<INT D*>			S		100	Debit-Side Rent Revenu
3300	CH01	Typical local rent					K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	CH02	Typical local rent					K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	CH03	Typical local rent					K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	D010	Calculated Sec. Dep.	2002				K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	D020	Negotiated Sec. Dep.	2001				K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V130	Credit-Side Service Chan
3300	V100	Credit basic rent	1004	V100	V100	Credit-side basic rent	K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V100	Credit-Side Lease-In Cos
3300	V105	Adv. pmnt serv. char		V100	V100	Credit-side basic rent	K		K*	Credit-Side Reconcil. Account	INT	<INT K*>			S		V100	Credit-Side Lease-In Cos

✚ YOUR BENEFITS BY USING THIS ADD-ON

An interactive ALV list of the entire account determination process enables you to:

- Display all Customizing settings in a transparent manner
- Check the account determination parameters

Simple to use: by double-clicking, you can navigate from the list directly to Customizing, where you can maintain the settings interactively

DOWNLOAD THIS ADD-ON IMMEDIATELY THROUGH OUR CONSOLE