

User Manual on Reversal Report

This report provides the details of reversed documents for the inputted Profit Center and date. It can be used for monitoring and investigation purpose.

T-Code: ZFI_REV

Role: YS: FA_REPORTS

1. Input Profit Center and Posting Date for which reversal report is to be generated

2. Execute

Report Output:

Profit Center	Profit Center Text	Document Number	Document Type	Document Date	Posting Date	T-code	Entry Date and Time	Entered By ID and Name	Reversal Document Number	Reversal Document Type
2132610000	Mysore HO	1500000210	SA	10.05.2019	10.05.2019	FB50	2019/05/10 16:38:50	TCS1363546 Abhinav Panda	1000002200	AB

Reversal Posting Date	Date and Time of Rev...	Reversal Reason	Reversed By ID and Name
10.05.2019	2019/05/10 16:41:01	01	TCS1363546 Abhinav Panda

- 1 Profit Center – where document is posted
- 2 Profit Center Text – Name of the Office
- 3 Document Number – Original document number
- 4 Document Type – for original document
- 5 Document Date – of original document
- 6 Posting Date – of original document
- 7 T-code – with which original document is posted
- 8 Entry Date and Time – of original document
- 9 Entered By ID and Name – who posted original document
- 10 Reversal Document Number
- 11 Reversal Document Type
- 12 Reversal Posting Date
- 13 Date and Time of Reversal
- 14 Reversal Reason
- 15 Reversed By ID and Name

Note:

- a. Reversal Reason Description

Reason	Text
01	Reversal in current period
02	Reversal in closed period
03	Actual reversal in current period
04	Actual reversal in closed period
05	Accrual/deferral posting
Z1	Action on Duplicate Entry

- b. If the report is being executed for multiple Profit Centers and/or Multiple Dates, it strongly recommended to **Execute in non peak hours** to avoid system performance issue/delay in output.