

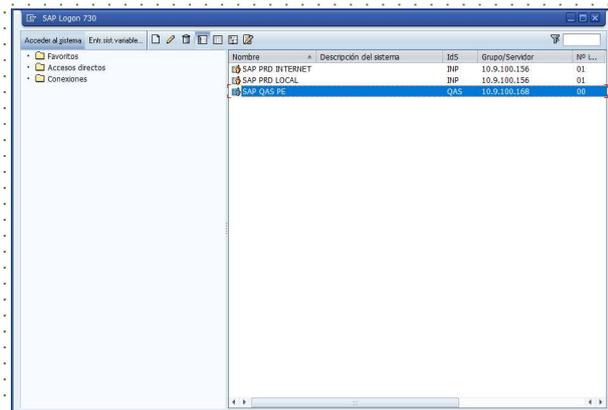
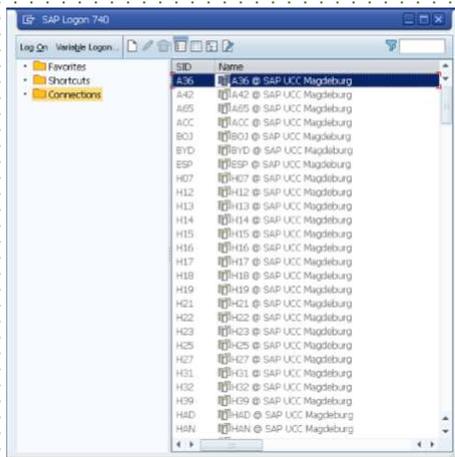


FACULTAD DE CIENCIAS ECONÓMICAS Y EMPRESARIALES
ESCUELA PROFESIONAL DE CONTABILIDAD Y FINANZAS

NAVEGACION EN SAP

Profesor: Ismael Valencia Bustamante.

1 INGRESO



Profesor: Ismael Valencia Bustamante



1 INGRESO



Recordando:

- Clients o Mandante: es el nivel mas alto de la organización, en términos de negocios cada cliente puede representar un grupo de sociedades.
- Pero cada sociedad tiene sus registros y datos maestros separados.
- Estos se identifica por el número o código de cia.



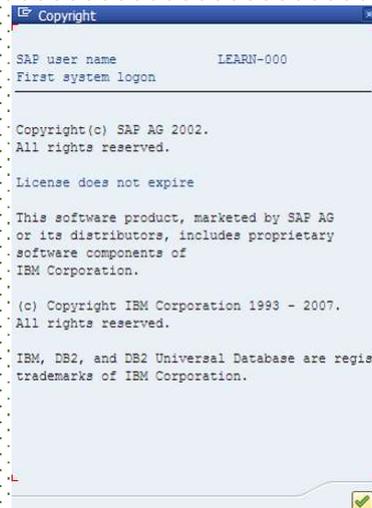
Sociedad



Profesor: Ismael Valencia Bustamante



1 INGRESO



Profesor: Ismael Valencia Bustamante



2 SAP EASY ACCESS

The screenshot shows the SAP Easy Access interface. On the left, there is a 'Favoritos' (Favorites) menu with a tree structure including 'SAP Menu', 'SAP Otros', 'Cross-Application Components', 'Logística', 'Accounting', 'Human Resources', 'Information Systems', and 'Tools'. The main workspace area is mostly empty, featuring the 'GLOBAL BIKE INC.' logo with a bicycle icon. The interface includes a standard SAP menu bar at the top and a status bar at the bottom.

2 DESCRIPCION PANTALLA INICIO

This screenshot is annotated with labels and arrows pointing to specific parts of the SAP Easy Access interface:

- MENU PRINCIPAL:** Points to the top menu bar.
- BARRA DE HERRAMIENTAS:** Points to the toolbar below the menu bar.
- AREA DE TRABAJO:** Points to the main workspace area, which is circled in red.
- BARRA DE HERRAMIENTAS PARA PERSONALIZAR:** Points to the 'Favoritos' (Favorites) menu on the left side.
- BARRA DE ESTADO DE MENSAJES:** Points to the bottom status bar on the left side.
- BARRA DE ESTADO - SISTEMAS:** Points to the bottom status bar on the right side.

2 MENU



- Favorites
- ▼ SAP Menu
 - GBI Transactions
 - Office
 - Cross-Application Components
 - Logistics
 - Accounting
 - Human Resources
 - Information Systems
 - Tools
 - WebClient UI Framework

- Favoritos
- ▼ Menú SAP
 - Oficina
 - Componentes multiplicaciones
 - Logística
 - ▼ Finanzas
 - ▼ Gestión financiera
 - Libros Legales
 - ▼ Libro mayor
 - Contabilización
 - Documento
 - Cuenta
 - **FS10N - Visualizar saldos**
 - FBL3N - Visualizar/Modificar partidas
 - FBL3H - Navegador partida individual
 - FAGL803 - Visualizar saldos (nuevo)
 - FAGL803 - Visualizar/Modificar partidas (nuevo)
 - FAGL803H - Navegador de partida individual (nuevo)
 - F-03 - Compensar
 - Correspondencia
 - Datos maestros
 - Valores estadísticos
 - Operaciones periódicas
 - Correcciones
 - Reporting de declaraciones
 - Sistema de información
 - Entorno
 - Deudores
 - Acreedores
 - Bancos
 - Activos fijos
 - Ledgers espec.
 - Funciones adicionales
 - Contabilidad de leasing
 - SAP Financial Supply Chain Management
 - Controlling
 - Controlling empresarial
 - Strategic Enterprise Management
 - Gestión de inversiones
 - Sistema de proyectos
 - Gestión de bienes inmuebles
 - Administración flexible de bienes inmuebles
 - Aplicaciones bancarias



Profesor: Ismael Valencia Bustamante



2 MENU



- Favoritos
- ▼ SAP Menu
 - Office
 - Cross-Application Components
 - Logistics
 - ▼ Materials Management
 - Purchasing
 - Inventory Management
 - Logistics Stock Verification
 - Physical Inventory
 - Valuation
 - Material Requirements Planning (MRP)
 - Service Entry Sheet
 - Service Master
 - Foreign Trade/Customs
 - Material Master
 - ▼ Material
 - create (Special)
 - create (General)
 - change
 - flag for Deletion
 - create
 - Display Current
 - Display at key Data
 - Display Changes
 - Mass Maintenance
 - change Material type
 - Profile
 - Batch
 - Special Stock
 - Other
 - Environment
 - Product Catalog
 - Sales and Distribution
 - Logistics Execution
 - Production
 - Production - Process
 - Plant Maintenance
 - Customer Service
 - Quality Management
 - Logistics Controlling
 - Project System
 - Agency Business
 - Central Functions
 - Accounting
 - Human Resources
 - Information Systems
 - Tools

GBI



GLOBAL BIKE INC.



Profesor: Ismael Valencia Bustamante



2 MENU

The screenshot shows the SAP 'Display Standard Order 2: Overview' window. It includes fields for Standard Order (2), Net value (15,000.00 USD), Sold-To Party (300), Ship-To Party (300), PO Number (00), and PO date (08.03.2010). The 'All Items' table contains one entry:

| Item | Material | Order Quantity | Un | S | Description | Customer Material Number | ICa | DGIP/HL Item | D | Freit date | Plant | Batch |
|------|------------|----------------|----|---|-----------------------------|--------------------------|-----|--------------|---|------------|------------|-------|
| | 1051781008 | 5 | EA | | Deluxe Touring Bike (black) | | | TIN | | 00 | 11.03.2010 | N108 |

Encabezado

Resumen de la posición

Resumen de la posición



Profesor: Ismael Valencia Bustamante



3 FAVORITOS

INSERTAR CARPETA

Nombre de carpeta: Carpeta nueva

CREA CARPETA "GENERAR PAGOS"

INSERTAR TRANSACCION

Código de transacción: [input field]

Insertar las siguientes transacciones:

- F-53
- F-48
- F-58



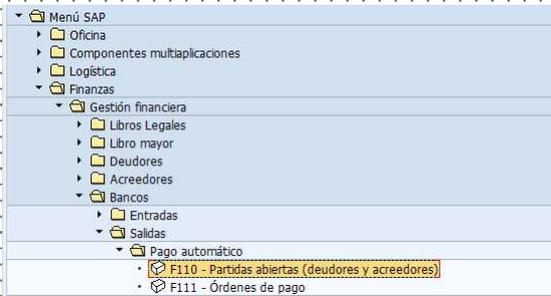
Profesor: Ismael Valencia Bustamante



1 FAVORITOS



INSERTAR TRANSACCION



Ingresar **FINANZAS/ GESTION FINANCIERA/ BANCOS/ SALIDAS/PAGOS AUTOMATICOS.**

Click derecho sobre la transacción **F110** y **“AÑADIR A FAVORITOS”**



Profesor: Ismael Valencia Bustamante



3 EJERCICIO



- Crea una carpeta “VISUALIZAR PARTIDAS INDIVIDUALES”
- Añada a la carpeta la TX FBL1N
- Añada a la carpeta la TX FBL3N
- Ingresar **FINANZAS/ GESTION FINANCIERA/DEUDORES/ CUENTA/Añadir a favoritos la transacción Visualizar/ Modificar partidas**



02:00



Profesor: Ismael Valencia Bustamante



4 ALGUNAS CONFIGURACIONES



The screenshot shows the SAP Easy Access menu. The 'Extras' menu is open, and 'Settings' is highlighted. The 'Settings' dialog box is also visible, showing options for displaying favorites, menu, picture, and technical names.

User specific settings

Using the command field enter transaction **SU3** and switch to the Defaults tab. In this tab, general settings like Logon Language, Decimal Notation and Date Format can be determined for your user.

Please choose **EN (English)** for *Logon Language*, **1,234,567.89** for *Decimal Notation* and **MM/DD/YYYY** as *Date Format*.

EN
1.234.567.89
TT/DD/YYYY

| | |
|----------------------|---|
| Logon Language | EN |
| Decimal Notation | X 1,234,567.89 |
| Date Format | 2 MM/DD/YYYY |
| Time Format (12/24h) | 1 12 Hour Format (Example: 12:05:10 PM) |



4 ALGUNAS CONFIGURACIONES



The screenshot shows the SAP search interface for transaction codes or menu titles. The search results table is as follows:

| Node | Transaction code | Text |
|----------------|------------------|-------------------------------|
| Nodes | MM03 | Material |
| Preceding node | | Master Data |
| Preceding node | | Environment |
| Preceding node | | Purchasing Information System |
| Preceding node | | Reporting |
| Preceding node | | Purchase Order |
| Preceding node | | Purchasing |
| Preceding node | | Materials Management |
| Preceding node | | Logistics |
| Nodes | MM03 | Material |
| Preceding node | | Master Data |
| Preceding node | | Environment |
| Preceding node | | Purchasing Information System |
| Preceding node | | Reporting |
| Preceding node | | Outline Agreement |
| Preceding node | | Purchasing |
| Preceding node | | Materials Management |
| Preceding node | | Logistics |
| Nodes | MM03 | Material |
| Preceding node | | Master Data |
| Preceding node | | Environment |
| Preceding node | | Purchasing Information System |
| Preceding node | | Reporting |
| Preceding node | | Request for Quotation |
| Preceding node | | RFQ/Quotation |
| Preceding node | | Purchasing |
| Preceding node | | Materials Management |
| Preceding node | | Logistics |
| Nodes | MM03 | Material master |
| Preceding node | | Material |
| Preceding node | | Sales info system |
| Preceding node | | Environment |
| Preceding node | | Customer |
| Preceding node | | Environment |
| Preceding node | | Customer Rebate Arrangements |
| Preceding node | | Subsequent Settlement |
| Preceding node | | Master Data |
| Preceding node | | Purchasing |
| Preceding node | | Materials Management |



5 SELECCIONES VARIAS



Ingresar TX MMBE
 Seleccionar Plantas de plants en Dallas and Miami

Stock Overview: Company Code/Plant/Storage Location/Batch

Database selections

Material: DXTR1000

Plant: DL00 to MI00

Storage location: to

Batch: to

| Client/Company Code/Plant/Storage Location/Batch/Special Stock | Unrestricted use |
|--|------------------|
| Full | 465.000 |
| DE00 Global Bike Germany GmbH | 120.000 |
| H000 Plant Heidelberg | 120.000 |
| FG00 Finished Goods | 120.000 |
| US00 Global Bike Inc. | 345.000 |
| DL00 Plant Dallas | 250.000 |
| FG00 Finished Goods | 250.000 |
| MI00 DC Miami | 95.000 |
| FG00 Finished Goods | 95.000 |

Retrocedemos- Seleccionamos DXTR1000

Y seleccionamos solo las plantas que queremos visualizar

| Client/Company Code/Plant/Storage Location/Batch/Special Stock | Unrestricted use |
|--|------------------|
| Full | 350.000 |
| US00 Global Bike Inc. | 350.000 |
| DL00 Plant Dallas | 250.000 |
| FG00 Finished Goods | 250.000 |
| MI00 DC Miami | 100.000 |
| FG00 Finished Goods | 100.000 |



Profesor: Ismael Valencia Bustamante



5 EJERCICIO



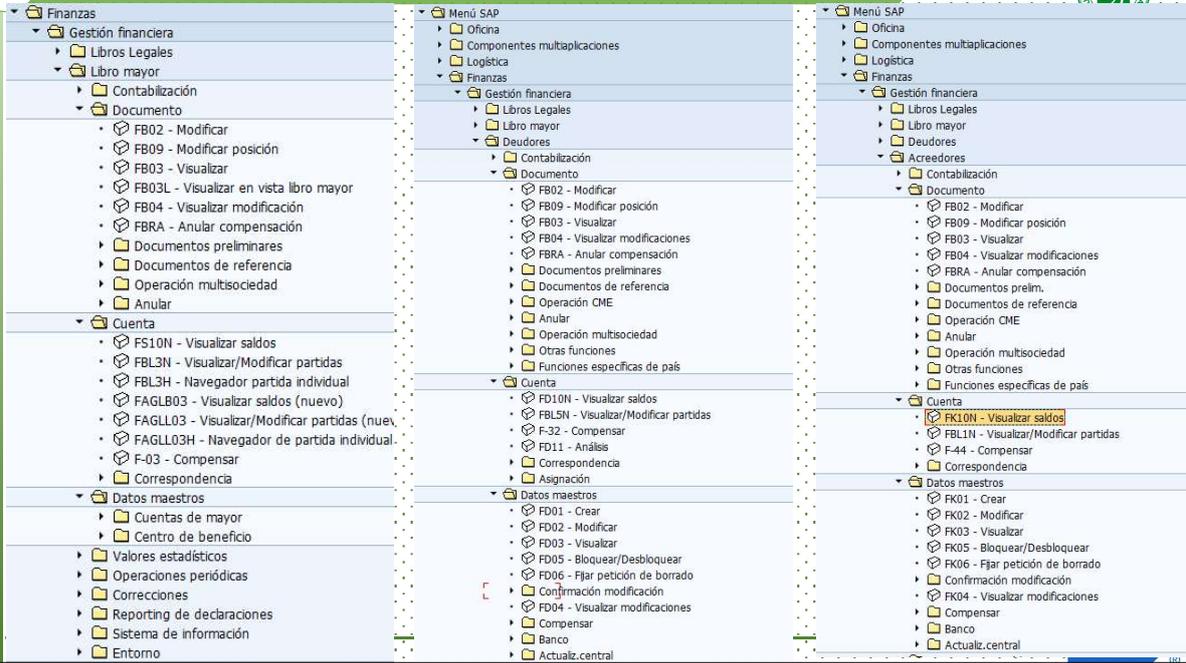
03:00



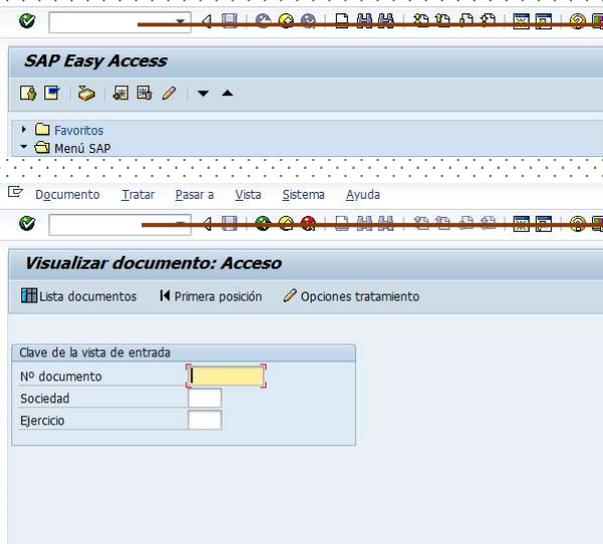
Profesor: Ismael Valencia Bustamante



6 Navegando FI – Algún parecido?



7 SALIR - INGRESAR



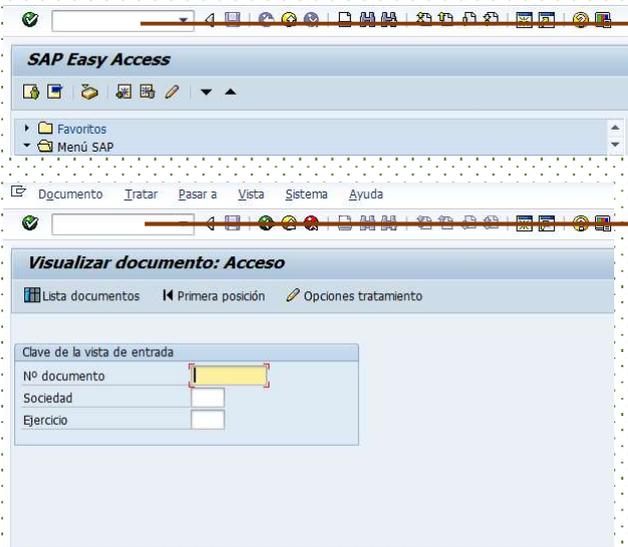
Puedes colocar directamente la Tx en el campo. (Coloca FB03)

Ahora coloca en la barra /N

/N = 



7 SALIR - INGRESAR



Puedes colocar directamente la Tx en el campo. (Coloca FB03)

Ahora coloca en la barra /NFBL3N

Que pasó???



Profesor: Ismael Valencia Bustamante

