

# S/4 HANA Finance: Foreign Currency Valuation – Transaction FAGL\_FCV + Simulation Ledger

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The following blog will focus on the functionality of Foreign Currency Valuation in S/4 HANA Finance, differences with older versions, and how it is connected to the Simulation Ledger (Extension Ledger) set in transaction FINSC\_LEDGER.

Configuration and testing scenarios will be shared in this post.

The word "S/4" will be used to refer to an S/4 HANA environment while for non-S/4, the word "ECC" will be used.

## Main transaction

Transaction FAGL\_FCV in S/4 HANA.

## Previous transactions

Transaction FAGL\_FC\_FAL in New GL (ECC)

Transaction F.05 in Classic GL (ECC)

## Selection screen of Foreign Currency Valuation transactions

(S/4 system on the LEFT | ECC with New GL on the CENTER | ECC with Classic GL on the RIGHT)

The main difference is the possibility of selecting a **Simulation Ledger** and the implied usage of the ECS (Error Correction and Suspense Accounting) tool over a Batch Input session, in case of errors while posting.

A **Simulation Ledger** is an Extension Ledger and works similarly to a "test mode" run, though there is a document inside table ACDOCA, and therefore, it is later possible to analyze that data in reports.

*As of version S/4HANA ON PREMISE 1809 01 (01/2019) PP, Simulation Ledgers are only used for Foreign Currency Valuations (based on analysis of Data Element FINS\_SIM\_LEDGER which is only used in Foreign Currency Programs.)*

Ledgers configuration = Transaction FINSC\_LEDGER.

# Foreign Currency Valuation Configuration Guide

**SJ Ball**



## **Foreign Currency Valuation Configuration Guide:**

SAP Foreign Currency Revaluation Susanne Finke, 2006-03-10 SAP Foreign Currency Revaluation regulations its impact and what it takes to implement it in SAP is a single handbook that simplifies a complex and daunting task of currency valuation for SAP and other ERP implementers A must read Kalpesh Khandhadia SAP Consultant Linksoft IT Inc Following the process presented in this book we eliminated the hours we spent each month manually reviewing and adjusting our global currency financial statements Thank you Susanne Finke for making this complicated topic understandable Ron Roberts Process Lead Financial Systems Hollister Inc It's great to see all the foreign currency information captured in one place and spelled out so clearly Great job Nadean L Moore SAP FI Consultant Moore Consulting This SAP Foreign Currency Revaluation book covers the necessary SAP tables and transactions for revaluation and provides excellent examples of the SAP entries A well written book Dave Paz SAP Consultant DLP Consulting LLC With essential information on the proper rules and regulations needed to comply with FAS 52 SAP Foreign Currency Revaluation FAS52 and GAAP Requirements is a valuable reference for controllers CFOs IT and accounting managers and SAP consultants who are involved in FAS 52 compliance projects regardless of whether their companies are using SAP Oracle PeopleSoft or proprietary software Its detailed coverage of statutory requirements business execution of currency revaluation in SAP and SAP configuration walks reader through The U S accounting statutory requirements net income organizational and financial consolidation impacts An overview of currency revaluation with discussion of stock transfer and tax implications FAS 52 requirements for currency exchange rates and translation Corporate standards for G L indicators that are impacted by currency revaluation Three methods available to execute currency revaluation and their differences One of the newer ways the SAP R 3 software provides users to execute currency revaluation The SAP configuration to implement currency revaluation Setting up custom variants to view the critical fields used in the currency revaluation

**Finance & Development, March 2012** International Monetary Fund. External Relations Dept., 2012-03-14 Young people hardest hit by the global economic downturn are speaking out and demanding change F D looks at the need to urgently address the challenges facing youth and create opportunities for them Harvard professor David Bloom lays out the scope of the problem and emphasizes the importance of listening to young people in Youth in the Balance Making the Grade looks at how to teach today's young people what they need to get jobs IMF Deputy Managing Director Nemat Shafik shares her take on the social and economic consequences of youth unemployment in our Straight Talk column Scarred Generation looks at the effects the global economic crisis had on young workers in advanced economies and we hear directly from young people across the globe in Voices of Youth Renminbi's rise financial system regulation and boosting GDP by empowering women Also in the magazine we examine the rise of the Chinese currency look at the role of the credit rating agencies discuss how to boost the empowerment of women and present our primer on macroprudential regulation seen as increasingly important to financial stability People in economics C Fred Bergsten

American Globalist Back to basics The multi dimensional role of banks in our financial systems      **Configuring SAP ERP Financials and Controlling** Peter Jones,John Burger,2009-03-30 SAP is the world leader in Enterprise Resource Planning ERP software of the software s modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP s FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP s ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more      **A Practical Guide to Implement Oracle E-Business Suite** Anant Porwal,2016-09-26 Planning executing and controlling the implementation process for Oracle E Business Suite is no easy task but done right can do wonders for your business Anant Porwal a certified master in Oracle Financials with twenty years of experience helping businesses implement the suite of applications provides a comprehensive blueprint to get the most value out of the product with this implementation guide The first section highlights high level features of core Oracle E Business Suite applications including various technology pieces It also explains how the applications allow for flexibility in accounting and in processing transactions The second section explores how to implement the suite of applications from identifying the goals you want to achieve selecting and building an implementation team designing an implementation process documenting and tracking progress and taking the necessary steps to ensure implementation is a success A Practical Guide to Implement Oracle E Business Suite is must read for all members of companies planning Oracle implementation including stakeholders project managers team members and consultants alike it provides insight into the intricacies and efforts for implementing very complex package Oracle E Business Suite      *Gs Score Concept Mapping Workbook Indian Economy: The Ultimate Guide To Cover Concepts Through Mcqs For Civil Services, State Pcs & Other Competitive Examinations* Manoj K. Jha,2023-04-13 Public Service Examinations across the Board in India offers immense opportunity for young talent to secure not only employment at prestigious positions but also gives them the chance to serve the nation in various capacities These examinations are of a highly diverse nature as they test the candidates on diverse subjects further spanning multiple dimensions largely the subjects related to Polity Economy History Geography Science and Technology environmental sciences and miscellaneous topics like sports awards and other events of national and international importance All of these demand not only to study of these varied subjects but also practice in tackling the questions which are asked in the examination Highlights of the Book Approach towards the subject The book introduces you to the subject and the way in which this subject should be approached in order to score maximum Micro Detailing of the Syllabus The entire UPSC CSE syllabus has been clubbed into broad themes and each theme will be covered with the help of MCQs Chronological Arrangement of Theme Based Questions The various identified themes are

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alike this book will prove an immeasurably valuable reference guide to support tax practitioners tax administrations and tax scholars in developing standards and policies in dealing with intra group financing issues

**INTOPIA B2B, International Operations Simulation** Hans Birger Thorelli,2006

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Business Periodicals Index ,2007

Bank Management ,1996

**Allen's Indian mail and register of intelligence for British and foreign India** ,1887

*ABA Banking Journal* American Bankers Association,1996

*The Software Encyclopedia* ,1997

**Payments System Study in the West African Monetary Zone (WAMZ)** ,2004

**Network/networkable Software for Microcomputers** Larry A. Welke,1990

**Meat Business Magazine** ,1994

## Unveiling the Power of Verbal Artistry: An Psychological Sojourn through **Foreign Currency Valuation Configuration Guide**

In a global inundated with screens and the cacophony of immediate communication, the profound power and emotional resonance of verbal art usually disappear into obscurity, eclipsed by the constant barrage of sound and distractions. Yet, nestled within the lyrical pages of **Foreign Currency Valuation Configuration Guide**, a charming work of fictional brilliance that pulses with raw feelings, lies an unique trip waiting to be embarked upon. Written by way of a virtuoso wordsmith, this mesmerizing opus manuals visitors on a psychological odyssey, delicately revealing the latent possible and profound impact stuck within the delicate internet of language. Within the heart-wrenching expanse of this evocative evaluation, we shall embark upon an introspective exploration of the book is key subjects, dissect its fascinating publishing model, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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