

Posting Key

MITSUI KINZOKU YOURSOFT Inc.



SAP Certified
in Run SAP Implementation



1. Posting Key - outlined in SAP Library

1. Definition

The posting key defines whether it is a debit or credit posting, and which account type (customer or vendor) is posted.

2. Use

Enter by line item.

The posting account of the item is determined by the posting key.

Pst Ky	Description	Posting Account
40	Debit posting / General	Specified G/L account
50	Credit posting / General	Specified G/L account
01	Outgoing debit posting / Customer	Account set in the customer master
11	Outgoing credit posting / Customer	Account set in the customer master
21	Incoming debit posting / Vendor	Account set in the vendor master
31	Incoming credit posting / Vendor	Account set in the vendor master
09*	Outgoing debit posting / Customer	See the following pages.
19*	Outgoing credit posting / Customer	See the following pages.
29*	Incoming debit posting / Vendor	See the following pages.
39*	Incoming credit posting / Vendor	See the following pages.

* Special G/L Transactions

1. Definition

To post special G/L transactions you require special posting keys, which are supplemented by a special G/L indicator.

2. Use

The system uses the specifications (posting key and special G/L indicator) to determine the alternative reconciliation account.

If you post a down payment received, the system uses the reconciliation account for receivables from goods and services together with the special G/L indicator to determine the corresponding special G/L account.

In the standard system, the special G/L indicator **A** is used for general down payments and **I** for down payments on intangible assets

3. Integration

- 1) The account code used by special G/L must have been defined under the reconciliation account.
- 2) Advance registration is necessary for special G/L (one alphabetical letter) also.

Define a reconciliation account set in the master and a converted reconciliation account using the special G/L as the key.

3. Special G/L Indicator - Standard definition in RM

1. Customer : Special G/L Indicator

Special G/L Indicator		Pst Ky		Posting Account
Ind	text	D	C	
A	Down Payment	09	19	416100 Advance
D	Suspense Receipt	09	19	441000 Suspense Receipt
L	Construction in process	09	19	418000 Receives Construct in Progress
M	Other accounts receivable	09	19	145100 Accrued Revenue
N	Completed work	09	19	117000 Construction Accrued Revenue
W	Note Receivable	09	19	112110 Note Receivable
X	Discounted Note	09	19	411910 Note discounted
Y	Negotiated draft	09	19	411920 Notes endorsed

3. Special G/L Indicator - Standard definition in RM

2. Vendor : Special G/L Indicator

Special G/L Indicator		Pst Ky		Posting Account
Ind	text	D	C	
A	Down Payments	29	39	142100 Prepaid Expense
E	Construction work account paya	29	39	413010 Arrearages Construct
J	Suspense payment	29	39	148100 Suspense Payment
K	Accrued expenses	29	39	415100 Accrued Expense
N	Other accounts payable	29	39	414100 Arrearages 414300 Arrearages-Sub.
W	Note Payable	29	39	411100 Note Payable

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