

Click to prove
you're human



Updated Jun 17, 2019 Accounts Receivable Aging Reports are periodic reports that help organizations to analyze the financial conditions of their clients, especially their customers. It helps to classify the firms accounts receivables according to the period of time that the invoice has been pending. It also provides a specific financial insight about the company and its consumers. Importance of Aging Report in SAP The importance of Aging reports is as follows: It is used to check whether certain customers are becoming credit risks. This information can allow companies to decide whether they should be continuing their business with the customers who are paying their invoices late and on a frequent basis It is useful while preparing the companys financial statement as it can be used as a measure to calculate the quantity of the bad debt that has to be removed. Ageing Reports are important while developing better organizational strategies. Organizations use the report to determine why they are facing difficulty in collecting accounts. They can use the information to alter their selling strategies and credit policies. Accounts Receivable Aging Reports in the ERP solution SAP Business One helps to analyze each customer receivable that the firm owes. Information about the customers having zero balance, along with the customers who are a potential risk to the business is obtained. Run Aging Report inSAP The steps to execute an Aging report in SAP Business One are: Locate Business Partners option in the Main menu, navigate to Business Partner Reports, and then go to Aging. After that, select Customer Receivables Aging. After this, a selection criterion will be shown to you. Choose your preferred criteria, for example, the customers whom you want to be presented on the report. You can also choose the different segments of the report. You have to select the customers by the customer group option or through the properties of the business partner. A series of customer numbers can also be selected. For other customers, the option can be left blank. You then have to select the ageing date, which the report uses for ageing the receivables. If the dates need to be changed it has to be indicated, as the ageing date is by default set to the current date. After choosing all the required criteria, click on OK to execute the report. You will find options to view the balances and to see the invoices of the Accounts Receivable. Conclusion The Aging Report in SAP Business One is a very useful tool to administer and evaluate the finances of the organization. Using this tool the companys cash flow can be managed and the customers credit quality can also be determined. 13 Jun 2009 5:15 pm Guest i want to know the age of our kept stocks in store .Is there any SAP Standard report 26 Oct 2009 1:30 pm Guest mc46..try this abhijit kumar(HCL) 18 Mar 2010 3:37 am Guest S_ALR_87012168 will give you totals by customer 03 Jan 2015 5:34 pm Guest On the Stored Value Manager Main Menu, click Reporting. A Reports sub-menu listing appears below the Main Menu on the left side of the window. Click the Aging report. The Aging Report Criteria input window appears. Enter information in each of the sections as required to set parameters for the Aging Report.a) In the Instrument Criteria section, select parameters to define the instrument for the Aging Report. Select the option to report on all Instrument IDs, or enter a range of specific ID numbers. Select the option to report on all Instrument Types, or select a specific type in the drop list. Select the option to report on all Issuers, or enter the name of a specific issuer. Select the option to report on all Series types, or enter the name of a specific series. Select the option to report on all Activation Dates, or enter a date range. Select the option to report on all Balances, or enter a balance range. b) In the Reporting Options sections, select parameters to define the report results. Select the default Aging Periods setting (30, 60, 90, 120+ days) or enter your own setting values. Select parameters to define grouping of the report results. Specify whether the report results should be Grouped by type, issuer, series or last activity date. Select No Grouping if no specific grouping is required for the results. Select parameters to define Sorting levels for the report results. For each level specify whether the results should be sorted in ascending or descending order. Select No Sorting if no specify sorting is required for the results. Specify whether the report should display only a summary of the period totals or show the details for each aging period including instrument ID numbers. Page 2 Hi!Vendor Ageing reportF.98-Information System-- Drilldown Reports--Due Date Analysis for Open Itemsregards,Rupang Use S_ALR_87012178 with following reporting parameters:Give your Co. codeIn the Output control tab pass following information:OI sorted list sorting 1Summarization Level 6OI list summarization 0Company Code Data 2Run this report after passing above parameters. You will get a amazing output. Use Use S_ALR_87012085. This report won't give you the output like the AR one above. Most clients won't like this output and ask for creating a Z version which you can develp based on the AR report above. Just give it a shot if this works For the ones that have been around in the SAP world for quite some years like me, there has been a constant ask from customers to get an Aging report out of ECC or even S/4 like other systems have. One that would show you Customer / Vendor one-by-one with their total AP/AR and a break it down by due dates for 0-30 days, 31-60, 61-90 and so on Many legacy systems have this type of report and it is a must have for any AP or AR Manager to have one. Somehow this has never been the case for SAP to have it out of the box.You can do something "similar" by using FBL1N for Vendor Line Items and FBL5N for Customer line items where you will get document by document with the corresponding due Date or Arrears. But you cannot get buckets like 0,30,60,90, etc. out of it.In the past, I have seen projects even building these reports in BW (BI later and in today's language Analytics). Another way also, was to have Custom built drill-down report (with Report Painter) to achieve this too, using AP and AR libraries.But since SAP ECC6.0 EHP5 (and higher of course), the answer to this requirement comes out of the box. It is part of a package of reports and transactions that have been delivered to meet certain legal requirements for China. But who says that you cannot use them for any other country ? They work just fine, have no restrictions and of course they are not written in Chinese (otherwise I would not be able to read them).The AP/AR Aging report Transaction Codes are IDCNAP and IDCNAR respectively. They are 2 separate Tcodes, but they are almost identical one another. Their principle is just the same. One of the main differences is in the selection screen of the AR Aging report, you can choose / filter by certain SD criteria like Sales Org., Distribution Channel, Division, Sales District and Sales Document.AP Aging report (IDCNAP) The report selection screen allows you to run the report by CoCode, Vendor, Profit Center (which for many Companies is important for AR/AP splitting thanks to Document Splitting) and some other indicators. The most important thing, you will find it at the bottom under "Due Date Sorter List". This options are the ones that will allow you to build your own Aging buckets (Ex 0-30, 31-60, 61-90 and so on ...). There is the option of building up to 8 buckets, which is way more than what any normal company would ever need. Once you setup those buckets, you execute it and you will get the data Aging built and split that way.If you close the Transaction and come back, those bucket will not stay; so that is why I recommend you to build a Selection Variant so you do not have to enter the buckets every time.AR Aging report (IDCNAR) This is the AR Aging report with the added option of entering SD Data filtering by SD Organizational Structure criteria; If you need, you also have "Dynamic Selection" criteria which gives you more selection capabilities.Once you execute the reports, your output will look like this.For confidentiality reasons, I am masking the Client Names and other Customer specific data.Standard, right after execution, it comes with quite a few different subtotals (way to many for me), but it is just a matter of clicking in "Subtotal On/Off" Icon to remove it.Once done your report will look a lot better. As you can see you get CoCode, Credit Segment, Profit Center, of course Customer, Reconciliation Account, Total Open item, Amount Not due and then your Aging buckets as per your selection criteria. You also get a percentage calculation of that "bucket" in regards to the grand total, which you can easily remove if you don't like by changing the column layout. As per extra columns that you can get in the layout, you already get pretty much everything, but you can also add Company Code Name and Credit Control Area. Once the report out, you can sort up/down, filter anyway you want as with any other SAP report that has an ALV output. You can also do drill-down by double-clicking on any AR/AP bucket and you will get the exact line items that make up that amount. So as you can see, this is the Aging report that many Customers have been asking for many years and for an unknown reason (at least to me ...), it was never built in SAP out of the box. As I mentioned, both reports AP/AR are pretty much identical and behave the same. Different program names, but for what I could see in the code, similar program structures underneath. The reports mention China, but there is nothing specific that will not make them applicable or usable for any other country. I have personally use them already in Canadian and US clients without any issues or limitations.Where can you find these reports in the SAP Menu ?They are buried inside the Country specific functions / reports for China in Accounts Payable and Accounts Receivable Menu area.Accounts Payable MenuAccounts Receivable MenuIf your Company and/or Project needs to implement this, or any of the functionalities described in my Blog, or advise about them, do not hesitate to reach out to me and I will be happy to provide you my services.www.dnabusinessconsulting.com

Sap creditors ageing report. Sap tcode accounts receivable aging report. How to run aged creditors report in sap. Creditors ageing sap tcode.