

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

Guillaume Favre



Foreign Currency Valuation Configuration Guide:

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