



Fiori Reporting Gems for Finance and Controlling

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Introduction

With more than 17,000 apps in SAP's Fiori App Library, users have an enormous toolkit for transacting and reporting in SAP S/4 HANA. The challenge isn't finding tools - it's understanding the right tool and knowing which ones move the needle. This session spotlights a curated set of high impact “gems” that can accelerate your reporting foundation in Finance and Controlling.

As Financial Accounting and Controlling converge into the Universal Journal, some of the powerful reporting capabilities for Controlling now live within General Ledger applications. We'll explore how to unlock these capabilities, elevate your reporting strategy, and accelerate your decision making using a few select Fiori Apps.

Topics:

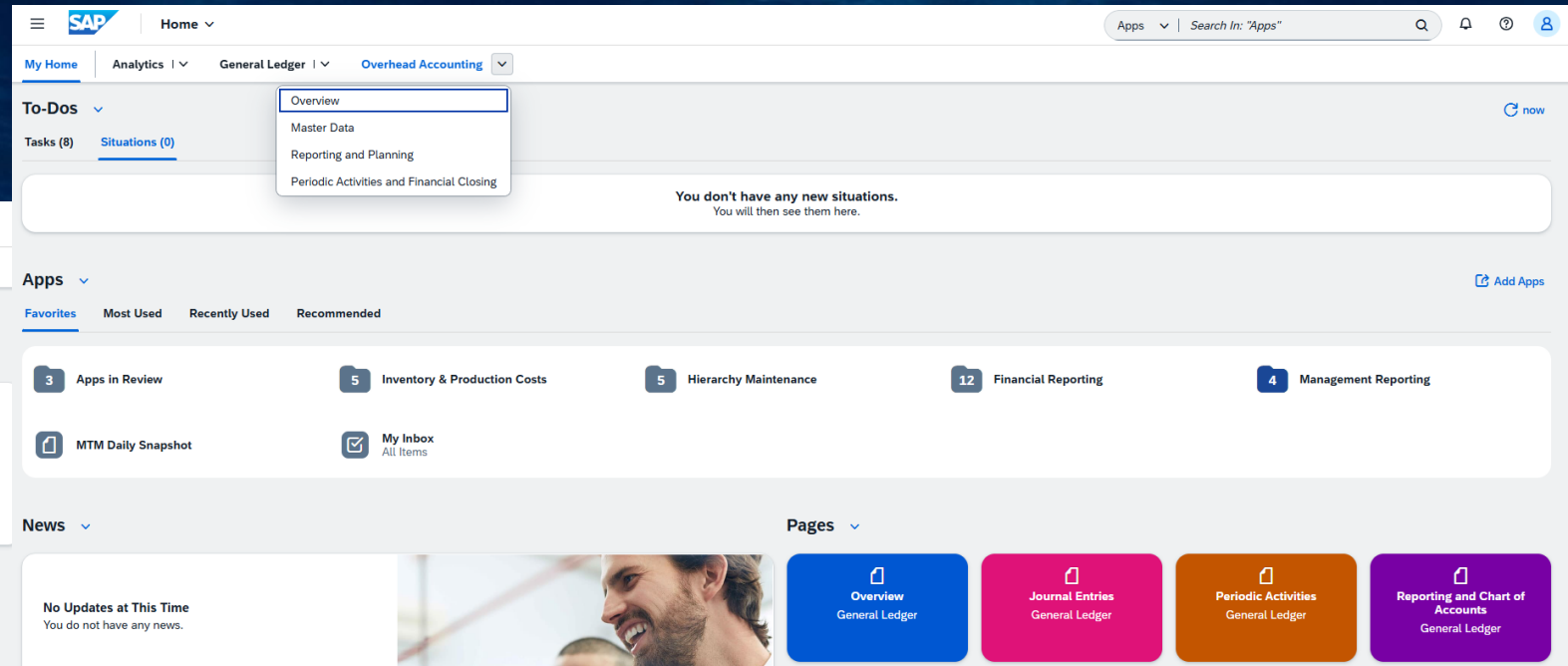
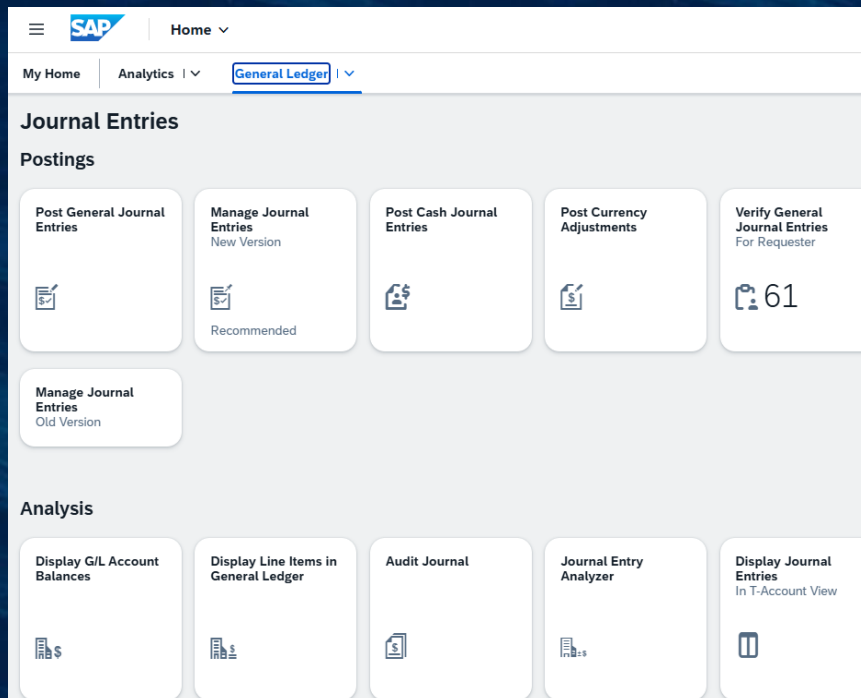
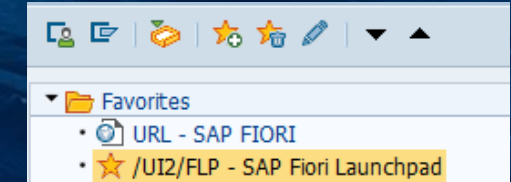
- 1 SAP Fiori Foundation
- 2 The Universal Journal
- 3 Hierarchy Maintenance
- 4 Multidimensional & Flexible Reporting Apps
- 5 Inventory Valuation Reporting
- 6 Production Cost and Variance Reporting

SAP Fiori Foundation

SAP S/4 HANA's Primary User Experience

The SAP Fiori Launchpad – Access & Navigation

- Access: Web Browser (Direct URL to Tenant) or GUI Transaction: /N/UI2/FLP
- Spaces & Pages (V2020+) vs Groups



The SAP Fiori Launchpad – Personalization & User Settings

- Define Default Values and Formatting Preferences

Settings

User Account
[Redacted]

Appearance
SAP Morning Horizon

Language and Region
American English

Notifications

Spaces and Pages

User Activities

Default Values

Search
Personalized Search: Off

Controlling

CO Area: A000 [Additional Values](#)

Activity Type: [Additional Values](#)

Acty Type Group:

Business Process: [Additional Values](#)

Cost center: [Additional Values](#)

Cost Center Hierarchy: [Additional Values](#)

Cost ctr group:

Cost Element: [Additional Values](#)

Cost Elem.Group:

Cost Object: [Additional Values](#)

Functional Area: [Additional Values](#)

Order: [Additional Values](#)

Profit Center: [Additional Values](#)

Profit Center Hierarchy: [Additional Values](#)

PrCtr Group:

Stat. key fig.: [Additional Values](#)

WBS Element: [Additional Values](#)

Project def.: [Additional Values](#)

Save **Cancel**

Settings

User Account
[Redacted]

Appearance
SAP Morning Horizon

Language and Region
American English

Notifications

Spaces and Pages

User Activities

Default Values

Search
Personalized Search: Off

Language and Region

Language and Region: English

Date Format: MM/DD/YYYY (Gregorian Date)

Week Numbering: Default

Time Zone: UTC

Time Format: 24 Hour Format (Example: 12:05:10)

Decimal Format: 1,234,567.89

After you save your settings, the browser will refresh for the new settings to take effect.

SAP Fiori – Key References and Troubleshooting Tips

- [SAP Fiori Apps Reference Library \(New\)](#) - Find Apps (Key Features & Implementation Guidance)
- [SAP Help Portal](#) - User Guidance on App Functions
- Troubleshooting Help – App Support (F4914)

The screenshot shows the 'App Support' interface for the 'Display G/L Account Balances' app. The left sidebar contains navigation links: 'App Information', 'SAP Fiori' (expanded), 'SAPUI5 Log Messages', 'Message Manager', 'Embedded Server' (expanded), 'Authorization Errors (17)', 'Fiori Launchpad Intent Errors (0)', 'Gateway Errors (0)', and 'Runtime Errors (0)'. The main content area displays a warning message at the top: 'We have identified problems with this app. In case you also notice problems or functional restrictions in the application, please download the collected logs for further processing.' Below this, the 'App Information' section includes an 'Overview' with the following details: App Title: Display G/L Account Balances, App Description: Display G/L Account Balances, and App Type: UI5. The 'Technical Details' section lists: App Version: 2025.0.2, OData Service Name: UI_GLACCOUNT_BALANCES, BSP Name: fin_gl_acc_bal, App Resource: fin.gl.accountbalances.display, SAP Fiori ID: F0707A, and Application Component ID: FI-FIO-GL.

App Support

ⓘ App Information

🔍 SAP Fiori | ▾

SAPUI5 Log Messages

Message Manager

📁 Embedded Server | ▾

Authorization Errors (17)

Fiori Launchpad Intent Errors (0)

Gateway Errors (0)

Runtime Errors (0)

⚠ We have identified problems with this app. In case you also notice problems or functional restrictions in the application, [please download the collected logs for further processing.](#)

App Information

Overview

App Title: Display G/L Account Balances

App Description: Display G/L Account Balances

App Type: UI5

Technical Details

App Version: 2025.0.2

OData Service Name: UI_GLACCOUNT_BALANCES

BSP Name: fin_gl_acc_bal

App Resource: fin.gl.accountbalances.display

SAP Fiori ID: [F0707A](#)

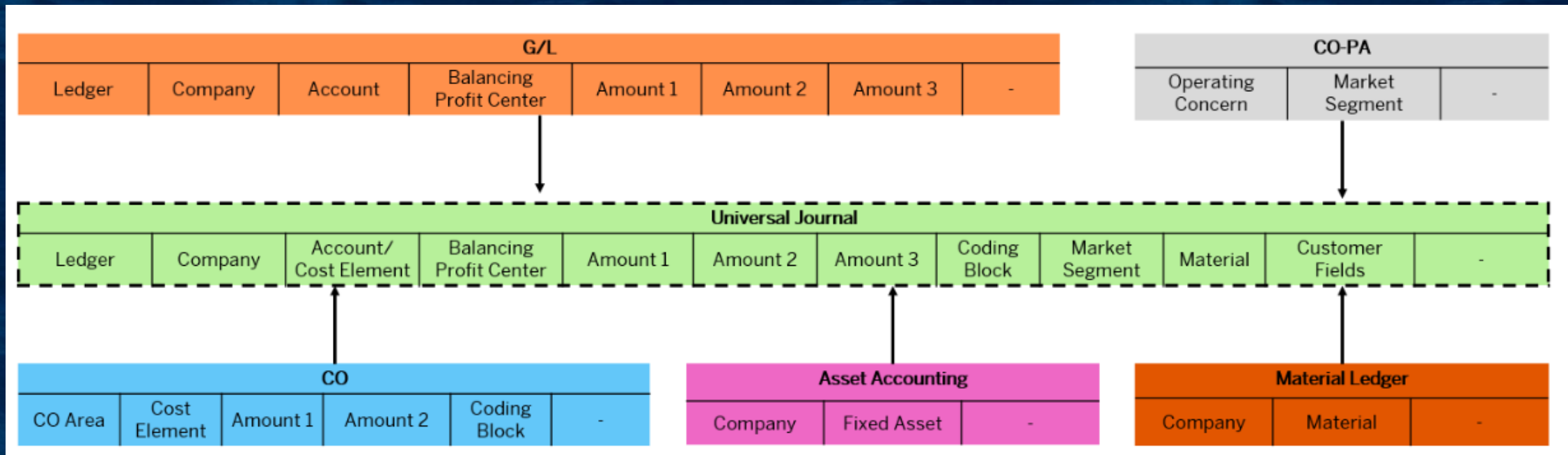
Application Component ID: FI-FIO-GL

The Universal Journal

The Single Source of Truth in S/4 Hana

The Universal Journal – Single Source of Truth in SAP S/4 HANA

- Unified ledger across FI & CO – harmonizes transactions from General Ledger Accounting, Asset Accounting, Controlling, Margin Analysis, and Material Ledger into one Table (ACDOCA) through journal entries



- Planning Equivalent - Table ACDOCP

Hierarchy Maintenance

Enhance Reporting with Structured Data

Manage Global Hierarchies (F2918)

- Central application for enterprise hierarchy maintenance
- Options for import of set-based groups & Migration of FSVs¹
- Excel compatibility for Export/Import
- Security Authorization by Hierarchy Type
- Features: Status Control, Change Logs, Time Dependency², Sematic Tag Assignment, Supports Extensibility
- Compatibility to reuse hierarchies as Groups (Ex. Manage Allocations)

Type:

- ☐ Activity Type Hierarchy
- ☐ Bank Account Group
- ☐ Budget Account Hierarchy
- ☐ Budget Period Hierarchy
- ☐ Business Transaction Type Hierarchy
- ☐ Commitment Item Hierarchy
- ☐ Company
- ☐ Company Code Hierarchy
- ☐ Consolidation Document Type
- ☐ Consolidation Financial Statement Item
- ☐ Consolidation Posting Level
- ☐ Consolidation Profit Center
- ☐ Consolidation Reporting Item
- ☐ Consolidation Segment
- ☐ Consolidation Subitem
- ☐ Consolidation Unit
- ☐ Corporate Income Tax Hierarchy
- ☐ Cost Center Hierarchy
- ☐ Customer Hierarchy - Analytics
- ☐ Customer Hierarchy - Sales
- ☐ Financial Statement Version
- ☐ Functional Area Hierarchy
- ☐ Fund Hierarchy
- ☐ Funded Program Hierarchy
- ☐ Funds Center Hierarchy
- ☐ G/L Account Hierarchy
- ☐ Grant Hierarchy
- ☐ Internal Order Groups Hierarchy
- ☐ Liquidity Item Hierarchy
- ☐ Product Hierarchy
- ☐ Product Hierarchy - Type 2
- ☐ Profit Center Hierarchy
- ☐ Segment Hierarchy
- ☐ Sponsored Class Hierarchy
- ☐ Sponsored Program Hierarchy
- ☐ Statistical Key Figure Hierarchy
- ☐ Universal Allocations Hierarchy
- ☐ WBS Element Hierarchy

SAP Manage Global Hierarchies

Standard

Search

Type: Financial Statement Version x 2 more

Hierarchy ID: A000 x OPEX x TOTAL x 1099 x

Status:

Valid From/To:

Go Adapt Filters (2)

Hierarchy List (4)

Import Hierarchy Create

Valid From/To	Status	Created On	Hierarchy Description	Use in Compatible Group	Changed On	Changed By
1099, Financial Statement Version						
01/01/1900 - 12/31/9999	Active	11/10/2021	Acc Balance Sheet (#266) / P&L (BiMoG new) oper	No	11/10/2021	S4H_FIN >
A000, Cost Center Hierarchy						
01/01/2025 - 12/31/9999	Active	08/14/2026	Best Run Consolidated Corp	Yes	08/14/2026	STUDENT017 >
OPEX, G/L Account Hierarchy						
N/A	Active	08/13/2026	Operating Expenses	Yes	08/13/2026	STUDENT017 >
TOTAL, G/L Account Hierarchy						
N/A	Draft	08/13/2026	*	No	08/13/2026	STUDENT017 >

1. Use app Migrate Financial Statement Versions to Global Hierarchies (F4965). After FSV migration, maintenance is only supported in Manage Global Hierarchies. Refer to [SAP_HELP](#) for limitations requiring continued classic maintenance.
2. Based on Hierarchy Type

Manage Global Hierarchies (F2918) – Creation & Maintenance

FIRST DEFINE ...

New Hierarchy

Type: *
G/L Account Hierarchy

Hierarchy ID (Max. 10 Characters): *
OHGL

Chart of Accounts: *
YCOA (Standard Chart of Accounts)

Hierarchy Description: *
Overhead Expenses

Note:

☒ Use in Compatible G/L Account Group

The total length of hierarchy ID and node ID cannot exceed 14 characters.

Create Cancel



Ensure you have this setting marked if you require compatible groups to use with allocations!

Use in Compatible Group

Select the checkbox to allow reusing the maintained hierarchies in group-related applications.

For some hierarchy types, such as cost center, segment, functional area, company code, and G/L account, the hierarchies maintained in **Manage Global Hierarchies** can be reused in group maintenance or usage applications, such as **Manage Allocations**.

Upon activation in this app, each hierarchy and all its contained nodes are made available in the target apps as follows:

- The special character "~" is appended to the hierarchy ID as the group ID.
- Each subgroup ID is comprised of hierarchy ID, the special character "~", and subnode ID.

Example:

The following hierarchy 0001 with nodes 010, 020, and 030 generates four group IDs:

Original Hierarchy ID/Node ID	Generated Group ID
0001	0001~
-- 010	0001~010
-- 020	0001~020
-- 030	0001~030

AND THEN BUILD IN FIORI

OPEX - G/L Account Hierarchy

Operating Expenses

Hierarchy Timeframe

Valid From/To: N/A Created At: 08/13/2026, 20:59:18 Status: In Revision

Note: Chart of Accounts: YCOA (Standard Chart of Accounts) Simulate: OFF

Nodes

- ✓ OPEX
 - ✓ PAY (PAYROLL)
 - > 61010000 (Payroll Other Exp) - 61201000 (Pay Exp Tax&SS Salary)
 - ✓ TRVL (TRAVEL)
 - > 61003000 (Trav.Expense Hotel) - 61008000 (Trav.Expense Misc.)
 - ✓ FAC (FACILITY)
 - > 63001000 (Electricity&Utility) - 63009000 (Leasing Expense)
 - ✓ SUP (SUPPLIES)
 - > 65100000 (Office Supplies) - 65200000 (Other Supplies)
 - ✓ SS (SUPPORT SERVICES)
 - > 65300000 (Legal&Audit Services) - 65301000 (Marketing Expenses)

Add Node

☐ Subnode

☒ G/L Account

From G/L Account: *

To G/L Account:

OK Cancel

OR UPLOAD FROM EXCEL

AutoSave OFF A000_Cost_Center_Hierarchy_202... Saved to this PC

File Home Insert Draw Page Layout Formulas Data Review View Automate Help

Clipboard Font Alignment Number Styles

D18 10101101

Cost Center Hierarchy	Level	Type	ID (From)	ID (To)	Description	Parent ID	Reference
- A000 (Best Run Consolidated Corp)	1	Root	A000		Best Run Consolidated Corp		
		Node	PROD		PRODUCTION	A000	
		Node	CNSLTG		CONSULTING	A000	
		Node	TG		TRADING GOODS	A000	
		Node	SS		SHARED SERVICES	A000	
		Node	ADMIN		ADMINISTRATION & OVERHEAD	SS	
		Node	SALES		SALES & MARKETING	SS	
		Node	IT		INFORMATION TECHNOLOGY	SS	
		Node	LOG		LOGISTICS & SUPPLY CHAIN	SS	
		Node	RD		RESEARCH & DEVELOPMENT	SS	
		Cost Cent	10101101			ADMIN	
		Cost Cent	10101201			TG	
		Cost Cent	10101202			TG	
		Cost Cent	10101301			PROD	
		Cost Cent	10101302			PROD	
		Cost Cent	10101321			PROD	
		Cost Cent	10101401			PROD	
		Cost Cent	10101501			RD	
		Cost Cent	10101601			SALES	
		Cost Cent	10101602			SALES	
		Cost Cent	10101701			PROD	
		Cost Cent	10101750			PROD	

Manage Global Hierarchies (F2918) – Examples

1099 - Financial Statement Version					A000 - Cost Center Hierarchy					OPEX - G/L Account Hierarchy				
Acc Balance Sheet (#266) / P&L (BillMoG new) oper					Best Run Consolidated Corp					Operating Expenses				
Hierarchy Timeframe					Hierarchy Timeframe					Hierarchy Timeframe				
Valid From/To: 01/01/1900 - 12/31/9999 Note:					Valid From/To: 01/01/2025 - 12/31/9999 Note:					Valid From/To: N/A Note:				
Created At: 11/10/2021, 07:03:01 Chart of Accounts: YCOA (Standard Chart of Accounts)					Created At: 08/13/2026, 20:59:18 Chart of Accounts: YCOA (Standard Chart of Accounts)									
Nodes					Nodes					Nodes				
Bank A... Dr. Cr. Semantic Tag					Nodes					Source				
1099					A000					OPEX				
1000000 (A S S E T S)					PROD (PRODUCTION)					PAY (PAYROLL)				
1010000 (A. Subscriptions to capital stock)					CNSLTG (CONSULTING)					61010000 (Payroll Other Exp) - 61201000 (Pay Exp Tax&SS Salry)				
1020000 (B. Current assets)					TG (TRADING GOODS)					TRVL (TRAVEL)				
1030000 (C. Prepayments and accrued income)					SS (SHARED SERVICES)					61003000 (Trav.Expense Hotel) - 61008000 (Trav.Expense Misc.)				
1040000 (D. Deferred taxes asset side)					ADMIN (ADMINISTRATION & OVERHEAD)					FAC (FACILITY)				
1050000 (E. Accrued difference capital account)					SALES (SALES & MARKETING)					63001000 (Electricity&Utilitie) - 63009000 (Leasing Expense)				
2000000 (L I A B I L I T I E S)					10101601 (Marketing (DE))					SUP (SUPPLIES)				
2010000 (A. Capital and reserves)					10101602 (Sales (DE))					65100000 (Office Supplies) - 65200000 (Other Supplies)				
2020000 (B. Provisions)					10101904 (Customer Dev (DE))					SS (SUPPORT SERVICES)				
2030000 (C. Payables)					17101601 (Marketing (US))					65300000 (Legal&Audit Services) - 65301000 (Marketing Expenses)				
2040000 (D. Deferred income and accrued expenses)					17101602 (Sales (US))									
2050000 (E. Deferred taxes on the liabilities sid)					17101904 (Customer Dev-(US))									
3000000 (Profit and loss statement)					IT (INFORMATION TECHNOLOGY)									
3100000 (20. Annual net income/net loss)					RD (RESEARCH & DEVELOPMENT)									

Manage Flexible Hierarchies (F2759)

- Hierarchies created automatically based on a sequenced master data attributes
- Available for Company Code, Cost Center, and Profit Center
- Can be extended for Cost Center and Profit Center Master Record Custom Fields through the Custom Fields app
- Beneficial for complex and frequent organization changes

Manage Flexible Hierarchies

Standard

Search

Hierarchy Type:

Valid From/To:

Go Adapt Filters

Items (4) Standard				Regenerate Create Delete			
☐ Hierarchy ID	Description	Hierarchy Type	Valid From	Valid To	Last Changed On	Structure	
☒ CCPC	Best Run Consolidated Corp	Cost Center Hierarchy	01/01/2026	12/31/9999	08/14/2026, 18:24:21	Company Code, Profit Center	
☐ CCCTRY	Company Code by Country	Company Code Hierarchy	01/01/2026	12/31/9999	08/13/2026, 19:26:21	Country/Region Key	
☐ PCH	Sample profit center Hierarchy	Profit Center Hierarchy	01/01/2026	12/31/9999	05/12/2026, 09:20:01	Segment for Segmental Reporting, User Respo...	
☐ CCH	CCH	Cost Center Hierarchy	05/01/2019	12/31/9999	05/27/2019, 12:37:30	Profit Center, Cost Center Category	

Manage Flexible Hierarchies (F2759)

- Example: Cost Center Hierarchy with Structure Company Code -> Profit Center

Flexible Hierarchy Detail

CCPC

Best Run Consolidated Corp

Type: Cost Center Hierarchy
Controlling Area: A000
Valid From: 01/01/2026
Valid To: 12/31/9999
Cost Center: 10100000 - 17109999
Structure: Company Code, Profit Center

Last Changed On: 08/14/2026, 18:24:21

Nodes

0 Unassigned

Description	ID
Best Run Consolidated Corp	CCPC
Company Code 1010	1
Company Code 1710	2
Consulting Unit A	11
Consulting Unit B	12
Customer Development	13
Dummy	14
Product A	15
Product B	16
Shared Services	17
Operated Cost Cntr	17100100
Non Op Cost Cntr	17100200
Crp Cost Cntr	17100300
Financials (US)	17101101
QM (US)	17101401
R&D (US)	17101501
Marketing (US)	17101601
Sales (US)	17101602
Plant & Maint (US)	17101701
HR Services-(US)	17101751
HR Recruitment-(US)	17101752
IT Services-(US)	17101753

Edit Flexible Hierarchy

Basic Information

Filter Criteria

Structure

Master Data

Basic Information

Hierarchy ID: CCPC

Description: Best Run Consolidated Corp

Filter Criteria

Hierarchy Type: Cost Center Hierarchy

Controlling Area: A000

Valid From: 01/01/2026

Valid To: 12/31/9999

Company Code:

Cost Center From: 10100000 To 17109999

Structure

Company Code, Profit Center

Search

Show Selected

Select All (2/26)

Company Code

Profit Center

Business Area

City

Multidimensional & Flexible Reporting Apps

Bringing Reporting Capabilities to the End User

Journal Entry – Analyzer (F0956)

DEMO

- Rich access and flexibility to slice and dice the Universal Journal for a selected posting date range

Journal Entry Analyzer

Expense Analysis

Ledger: 0L (Ledger 0L) Company Code: 1710 (Company Code 1710) Key Date: Today (08/17/2026) G/L Account: 081000000...65200000 Alternative G/L Account: Fiscal Year of Ledger: 2026 Fiscal Period: Posting Date: 001/01/2026...08/31/2026 Financial Transaction Type: Journal Entry:

Adapt Filters (6) Go

Navigation Panel

Dimensions

Search Dimensions

Rows

G/L Account
Profit Center
Cost Center
Journal Entry Type

Columns

Measures

Available Fields

Account Assignment
Account Assignment Number
Account Assignment Type
Account Type
Accrual Item Type
Accrual Object
Accrual Object Type
Accrual Subobject
Accrual Value Date
Activity Type
Additional Quantity 1 Unit
Additional Quantity 2 Unit
Additional Quantity 3 Unit
Alternative Chart of Accounts
Alternative G/L Account
Asset Subnumber
Asset Transaction Type
Asset Value Date

Data Analysis Graphical Display Query Information

Expenses by Profit Center and Cost Center

G/L Account	Profit Center	Cost Center	Journal Entry Type	Amount in Company Code Curr...
63004000	Insurance	Shared Services	17101753 IT Services-(US)	\$ 1,264.00
		Dummy	17101750 Build. & Maintenance (US)	\$ 2,107.00
		Product A	17101301 Manufacturing 1 (US)	\$ 11,236.00
		Product B	17101302 Manufacturing 2 (US)	\$ 22,472.00
			17101101 Financials (US)	\$ 5,618.00
			17101401 QM (US)	\$ 5,618.00
			17101501 R&D (US)	\$ 8,427.00
63005000	Office/Building Rent	Shared Services	17101601 Marketing (US)	\$ 4,494.00
			17101602 Sales (US)	\$ 16,854.00
			17101701 Plant & Maintenance (US)	\$ 8,427.00
			17101751 HR Services-(US)	\$ 3,371.00
			17101753 IT Services-(US)	\$ 5,056.00
		Dummy	17101750 Build. & Maintenance (US)	\$ 8,427.00
63009000	Leasing Expense	Shared Services	17100100 Operated Cost Center	\$ 5,000.00
			17101101 Financials (US)	\$ 985.00
			17101501 R&D (US)	\$ 13,200.00
65003000	Vehicle Costs	Dummy Profit Center	# A000/Not assigned	\$ 5,000.00
65008000	Purchased Services-Time	Shared Services	17101101 Financials (US)	\$ 115.00
		Product A	17101301 Manufacturing 1 (US)	\$ -6,000.00
65008300	Services - General	Shared Services	ZST009...	\$ -500.00
		Dummy Profit Center	# A000/Not assigned	\$ 410,300.00
65008500	Subcontracting Services	Product A	17101301 Manufacturing 1 (US)	\$ 34,570.00
		Product A	17101301 Manufacturing 1 (US)	\$ 2,247.00
			17101302 Manufacturing 2 (US)	\$ 4,494.00
		Product B	17101321 Services/Consulting (US)	\$ 1,000.00
				\$ 10.00
			Vendor Invoice	\$ 1,500.00
65100000	Office Supplies		17101101 Financials (US)	\$ 1,124.00
		Shared Services	17101401 QM (US)	\$ 1,124.00
			17101501 R&D (US)	\$ 1,685.00

Trial Balance (F0996)

- Rich access and flexibility to slice and dice the Universal Journal for balance detail

SAP

Trial Balance

Expense Analysis

Ledger:0L

Company Code:1710

Posting Date From:01/01/2026

Posting Date To:08/14/2026

G/L Account:600000000...69999121

Cost Center:17101101...17101753

Controlling Area:A000

Adapt Filters (7)

Go

Navigation Panel

Dimensions

Search Dimensions

Rows

G/L Account

Columns

Cost Center

Measures

Available Fields

Account Assignment

Account Assignment Number

Account Assignment Type

Account Type

Activity Type

Alternative Chart of Accounts

Alternative G/L Account

Asset Subnumber

Asset Transaction Type

Asset Value Date

Assignment Reference

Balance Transaction Currency

Balance sheet acct

Billing Type

Budget Period

Business Area

Business Process

Business Transaction Type

Calendar Month

Calendar Quarter

Calendar Week

Calendar Year

Data Analysis

Graphical Display

Query Information

Expense Analysis

Filter

Sort

Hierarchy

Drilldown

Display

Measures

Totals

Navigate To

	17101101	17101201	17101301	17101302	17101321	17101401
	Financials (US)	Purch & Store 1 (US)	Manufacturing 1 (US)	Manufacturing 2 (US)	Services/Consltg(US)	QM (US)
G/L Account	Ending Balance in Company Code Curr...	Ending Balance in Company Code Curr...	Ending Balance in Company Code Curr...	Ending Balance in Company Code Curr...	Ending Balance in Company Code Curr...	Ending Balance in Company Code Curr...
Operating Expenses	00PEX	\$ 87,606.00	\$ 10.00	\$ 153,693.00	\$ 273,710.00	\$ 70,450.00
PAYROLL	0PAY	\$ 55,000.00		\$ 126,500.00	\$ 220,000.00	\$ 55,000.00
Payroll Other Exp	61010000	\$ 50,000.00		\$ 100,000.00	\$ 200,000.00	\$ 50,000.00
Payroll Bonus	61020000	\$ 5,000.00		\$ 10,000.00	\$ 20,000.00	\$ 5,000.00
Payroll Overtime Sal	61021000			\$ 12,000.00		
Pay Othr salary exp	61101000			\$ 4,500.00		
TRAVEL	0TRVL	\$ 6,750.00		\$ 1,350.00	\$ 2,025.00	\$ 675.00
Trav.Expense Hotel	61003000	\$ 5,000.00		\$ 1,000.00	\$ 1,500.00	\$ 500.00
Trav.Expense Meals	61004000	\$ 1,000.00		\$ 200.00	\$ 300.00	\$ 100.00
Trav.Expense Misc.	61008000	\$ 750.00		\$ 150.00	\$ 225.00	\$ 75.00
FACILITY	0FAC	\$ 9,693.00		\$ 17,416.00	\$ 34,831.00	\$ 8,708.00
Electricity&Utilitie	63001000	\$ 1,124.00		\$ 2,247.00	\$ 4,494.00	\$ 1,124.00
Water	63002000	\$ 562.00		\$ 1,124.00	\$ 2,247.00	\$ 562.00
Insurance	63004000	\$ 1,404.00		\$ 2,809.00	\$ 5,618.00	\$ 1,404.00
Office/Building Rent	63005000	\$ 5,618.00		\$ 11,236.00	\$ 22,472.00	\$ 5,618.00
Leasing Expense	63009000	\$ 985.00				
SUPPLIES	0SUP	\$ 16,163.00	\$ 10.00	\$ 8,427.00	\$ 16,854.00	\$ 1,010.00
Office Supplies	65100000	\$ 2,624.00	\$ 10.00	\$ 2,247.00	\$ 4,494.00	\$ 1,124.00
Computer Supplies	65150000	\$ 11,854.00		\$ 2,809.00	\$ 5,618.00	\$ 2,247.00
Other Supplies	65200000	\$ 1,685.00		\$ 3,371.00	\$ 6,742.00	\$ 2,696.00

Trial Balance (F0996)

- Example with Flexible Hierarchy: Company Code -> Profit Center -> Cost Center

SAP Trial Balance

Expense Analysis

Ledger: 0L Company Code: 1710 Posting Date From: 01/01/2026 Posting Date To: 08/14/2026 G/L Account: 600000000...69999121 Cost Center: 17101101...17101753 Controlling Area: A000

Navigation Panel

Dimensions

Rows

Cost Center

G/L Account

Columns

Measures

Available Fields

Account Assignment

Account Assignment Number

Account Assignment Type

Account Type

Activity Type

Alternative Chart of Accounts

Alternative G/L Account

Asset Subnumber

Asset Transaction Type

Asset Value Date

Assignment Reference

Balance Transaction Currency

Balance sheet acct

Billing Type

Budget Period

Business Area

Business Process

Business Transaction Type

Calendar Month

Calendar Quarter

Calendar Week

Calendar Year

Chart of Accounts

Clearing Date

Data Analysis

Graphical Display

Query Information

shared Services

Filter

Sort

Hierarchy

Drilldown

Display

Measures

Totals

Navigate To

Cost Center	G/L Account	Ending Balance in Company Code Curr...
Best Run Consolidate	+ Operating Expenses	OOPEX \$ 1,396,503.00
Company Code 1710	+ Operating Expenses	OOPEX \$ 1,396,503.00
Dummy	+ Operating Expenses	OOPEX \$ 104,582.00
Product A	+ Operating Expenses	OOPEX \$ 153,693.00
Product B	+ Operating Expenses	OOPEX \$ 274,720.00
Shared Services	+ Operating Expenses	OOPEX \$ 863,498.00
	- Operating Expenses	OOPEX \$ 87,606.00
	- PAYROLL	OPAY \$ 55,000.00
	Payroll Other Exp	61010000 \$ 50,000.00
	Payroll Bonus	61020000 \$ 5,000.00
	- TRAVEL	OTRVL \$ 6,750.00
	Trav.Expense Hotel	61003000 \$ 5,000.00
	Trav.Expense Meals	61004000 \$ 1,000.00
	Trav.Expense Misc.	61008000 \$ 750.00
Financials (US)	- FACILITY	OFAC \$ 9,693.00
	Electricity&Utilitie	63001000 \$ 1,124.00
	Water	63002000 \$ 562.00
	Insurance	63004000 \$ 1,404.00
	Office/Building Rent	63005000 \$ 5,618.00
	Leasing Expense	63009000 \$ 985.00
	- SUPPLIES	OSUP \$ 16,163.00
	Office Supplies	65100000 \$ 2,624.00
	Computer Supplies	65150000 \$ 11,854.00
	Other Supplies	65200000 \$ 1,685.00
	- Operating Expenses	OOPEX \$ 70,450.00
QM (US)	+ PAYROLL	OPAY \$ 55,000.00
	+ TRAVEL	OTRVL \$ 675.00
	+ FACILITY	OFAC \$ 8,708.00
	+ SUPPLIES	OSUP \$ 6,067.00
	- Operating Expenses	OOPEX \$ 128,582.00
	+ PAYROLL	OPAY \$ 82,500.00
	+ TRAVEL	OTRVL \$ 13,500.00
	+ FACILITY	OFAC \$ 26,262.00
	+ SUPPLIES	OSUP \$ 6,320.00
R&D (US)	- Operating Expenses	OOPEX \$ 59,737.00

Cost Centers – Plan/Actuals (W0081)

- Analyze Plan vs Actual Cost Center Costs

Controlling Conference

Ledger: (OL (Ledger 0L) x) Fiscal Year of Ledger: (2026 x) Plan Category: (PLN (Plan) x) Key Date: (08/30/2026 x) Fiscal Period: (008 x) Company Code: (1710 (Company Code 1710) x) Cost Center Hierarchy: Cost Center (Node): (17101301 x | 17101302 x)

Profit Center: Functional Area: Segment: G/L Account Hierarchy: (H109/YCOA/OPEX (Operating E... x) G/L Account (Node):

Adapt Filters (8) Go

Navigation Panel

Dimensions

Search Dimensions

Rows

Profit Center
Cost Center
G/L Account

Columns

Measures

Available Fields

Account Assignment Type
Activity Type
Business Area
Business Transaction Type
Calendar Month
Calendar Quarter
Calendar Week
Calendar Year
Chart of Accounts
Company Code
Company Code Currency
Controlling Debit Credit Code
Cost Center Is Stat.
Cost Source Unit
Customer
Customer Group
Distribution Channel
Division
Fiscal Period
Fiscal Quarter

Data Analysis Graphical Display Query Information

Profit Center by Cost Center Expenses Filter Sort Hierarchy Drilldown Display Measures Totals

Navigate To

Profit Center	Cost Center	G/L Account	Actual Amount in Company Co...	Plan Amount in CC Crcy	Difference Actual P...	Difference (%)		
Product A	17101301	Operating Expenses	OOPEX	\$ 149,193.00	\$ 138,600.00	\$ 10,593.00	7.10	
			PAYROLL	OPAY	\$ 122,000.00	\$ 109,800.00	\$ 12,200.00	10.00
			Payroll - Other Personnel Expenses	61010000	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00	10.00
		Payroll - Bonus	61020000	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	10.00	
			Payroll - Overtime Salaries	61021000	\$ 12,000.00	\$ 10,800.00	\$ 1,200.00	10.00
		TRAVEL	OTRVL	\$ 1,350.00	\$ 2,700.00	\$ -1,350.00	-100.00	
			Travel Expenses - Hotel and Accommodation	61003000	\$ 1,000.00	\$ 900.00	\$ 100.00	10.00
			Travel Expenses - Meals	61004000	\$ 200.00	\$ 900.00	\$ -700.00	-350.00
			Travel Expenses - Miscellaneous	61008000	\$ 150.00	\$ 900.00	\$ -750.00	-500.00
		FACILITY	OFAC	\$ 17,416.00	\$ 17,100.00	\$ 316.00	1.81	
			Electricity and other Utilities	63001000	\$ 2,247.00	\$ 2,700.00	\$ -453.00	-20.16
			Water	63002000	\$ 1,124.00	\$ 1,800.00	\$ -676.00	-60.14
		Insurance	63004000	\$ 2,809.00	\$ 2,700.00	\$ 109.00	3.88	
			Office/Building Rent	63005000	\$ 11,236.00	\$ 9,900.00	\$ 1,336.00	11.89
Product B	17101302	SUPPLIES	OSUP	\$ 8,427.00	\$ 9,000.00	\$ -573.00	-6.80	
			Office Supplies	65100000	\$ 2,247.00	\$ 2,700.00	\$ -453.00	-20.16
		Computer Supplies	65150000	\$ 2,809.00	\$ 2,700.00	\$ 109.00	3.88	
			Other Supplies	65200000	\$ 3,371.00	\$ 3,600.00	\$ -229.00	-6.79
		Total		\$ 149,193.00	\$ 138,600.00	\$ 10,593.00	7.10	
		Operating Expenses	OOPEX	\$ 273,710.00	\$ 308,100.00	\$ -34,390.00	-12.56	
			PAYROLL	OPAY	\$ 220,000.00	\$ 265,000.00	\$ -45,000.00	-20.45
Product B	17101302	TRAVEL	OTRVL	\$ 2,025.00	\$ 3,200.00	\$ -1,175.00	-58.02	
			FACILITY	OFAC	\$ 34,831.00	\$ 26,600.00	\$ 8,231.00	23.63
		SUPPLIES	OSUP	\$ 16,854.00	\$ 13,300.00	\$ 3,554.00	21.09	
Product B	17101302	Total		\$ 273,710.00	\$ 308,100.00	\$ -34,390.00	-12.56	

Cost Centers – Plan/Actuals (W0081)

- Flexible presentation options that can be saved into bookmarks

SAP Cost Center - Plan/Actual

Controlling Conference

Ledger: OL (Ledger OL) Fiscal Year of Ledger: 2026 Plan Category: PLN (Plan) Key Date: 08/30/2026 Fiscal Period: 008 Company Code: 1710 (Company Code 1710) Cost Center Hierarchy: Cost Center (Node): 17101301 17101302

Profit Center: Functional Area: Segment: G/L Account Hierarchy: H109/YCOA/OPEX (Operating E... G/L Account (Node):

Adapt Filters (8) Go

Data Analysis Graphical Display Query Information

Expense by Cost Center Filter Sort Hierarchy Drilldown Display Measures Totals

Profit Center	Product A	Product B						
Cost Center	17101301	17101302						
G/L Account	Manufacturing 1 (US)	Manufacturing 2 (US)						
	Actual Amount in Compa...	Plan Amount in CC CrCy	Difference A...	Difference (%)	Actual Amount in Compa...	Plan Amount in CC CrCy	Difference A...	Difference (%)
Operating Expenses	\$ 149,193.00	\$ 138,600.00	\$ 10,593.00	7.10	\$ 273,710.00	\$ 308,100.00	\$ -34,390.00	-12.56
PAYROLL	\$ 122,000.00	\$ 109,800.00	\$ 12,200.00	10.00	\$ 220,000.00	\$ 265,000.00	\$ -45,000.00	-20.45
Payroll - Other Personnel Expenses	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00	10.00	\$ 200,000.00	\$ 225,000.00	\$ -25,000.00	-12.50
Payroll - Bonus	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	10.00	\$ 20,000.00	\$ 30,000.00	\$ -10,000.00	-50.00
Payroll - Overtime Salaries	\$ 12,000.00	\$ 10,800.00	\$ 1,200.00	10.00		\$ 10,000.00	\$ -10,000.00	0.00
TRAVEL	\$ 1,350.00	\$ 2,700.00	\$ -1,350.00	-100.00	\$ 2,025.00	\$ 3,200.00	\$ -1,175.00	-58.02
Travel Expenses - Hotel and Accommodation	\$ 1,000.00	\$ 900.00	\$ 100.00	10.00	\$ 1,500.00	\$ 1,600.00	\$ -100.00	-6.67
Travel Expenses - Meals	\$ 200.00	\$ 900.00	\$ -700.00	-35.00	\$ 300.00	\$ 800.00	\$ -500.00	-166.67
Travel Expenses - Miscellaneous	\$ 150.00	\$ 900.00	\$ -750.00	-500.00	\$ 225.00	\$ 800.00	\$ -575.00	-255.56
FACILITY	\$ 17,416.00	\$ 17,100.00	\$ 316.00	1.81	\$ 34,831.00	\$ 26,600.00	\$ 8,231.00	23.63
Electricity and other Utilities	\$ 2,247.00	\$ 2,700.00	\$ -453.00	-20.16	\$ 4,494.00	\$ 3,800.00	\$ 694.00	15.44
Water	\$ 1,124.00	\$ 1,800.00	\$ -676.00	-60.14	\$ 2,247.00	\$ 1,900.00	\$ 347.00	15.44
Insurance	\$ 2,809.00	\$ 2,700.00	\$ 109.00	3.88	\$ 5,618.00	\$ 4,750.00	\$ 868.00	15.45
Office/Building Rent	\$ 11,236.00	\$ 9,900.00	\$ 1,336.00	11.89	\$ 22,472.00	\$ 16,150.00	\$ 6,322.00	28.13
SUPPLIES	\$ 8,427.00	\$ 9,000.00	\$ -573.00	-6.80	\$ 16,854.00	\$ 13,300.00	\$ 3,554.00	21.09
Office Supplies	\$ 2,247.00	\$ 2,700.00	\$ -453.00	-20.16	\$ 4,494.00	\$ 3,800.00	\$ 694.00	15.44
Computer Supplies	\$ 2,809.00	\$ 2,700.00	\$ 109.00	3.88	\$ 5,618.00	\$ 4,750.00	\$ 868.00	15.45
Other Supplies	\$ 3,371.00	\$ 3,600.00	\$ -229.00	-6.79	\$ 6,742.00	\$ 4,750.00	\$ 1,992.00	29.55

Cost Centers Review Booklet (F7763)

- SAP's next generation of analytical applications that pull in features of SAP Analytics Cloud to create a collection of business pages (reports)
- Presents plan and actual cost analysis across a variety of time intervals with prebuilt calculated measures for comparative analysis

Controlling Conference

Ledger: * Reporting Date: * Company Code: * Controlling Area: * Cost Center Hierarchy: * Cost Center (Node): G/L Account Hierarchy: * G/L Account (Node):

Ledger 0L 08/31/2026 Company Code 1710 Controlling Area A000 Best Run Consolidated Corp Best Run Consolidated Operating Expenses 5 Items Go Adapt Filters

Actuals Plan/Actuals

Quarter Comparison (Active Page Filters 1) Auto-Refresh: On Rows: Cost Center & G/L Account Columns: <custom>

Cost Center	Measures	Structure	Amount in Company Code Currency	Reporting Quarter 3.2026	Previous Quarter 2.2026	Diff. RQ 3.2026 - PQ 2.2026	% Diff. RQ 3.2026 - PQ 2.2026	Reporting Year-to-Date 2026	Previous Year-to-Date 2025	Diff. RY
				\$	\$	\$	%	\$	\$	
Best Run Consolidated Corp	PAYROLL			908,500.00	79,500.00	829,000.00	1,042.77	988,000.00	-	
	TRAVEL			55,350.00	-	55,350.00		55,350.00	-283.25	
	FACILITY			141,938.00	985.00	140,953.00	14,309.95	142,923.00	-	
	SUPPLIES			69,698.00	11,950.00	57,748.00	483.25	81,648.00	-	
PRODUCTION	PAYROLL			562,000.00	4,500.00	557,500.00	12,388.89	560,500.00	-	
	TRAVEL			8,100.00	-	8,100.00		8,100.00	-283.25	
	FACILITY			87,079.00	-	87,079.00		87,079.00	-	
	SUPPLIES			44,998.00	-	44,998.00		44,998.00	-	
TRADING GOODS	SUPPLIES			10.00	-	10.00		10.00	-	
SHARED SERVICES	PAYROLL			346,500.00	75,000.00	271,500.00	362.00	421,500.00	-	
	TRAVEL			47,250.00	-	47,250.00		47,250.00	-	
	FACILITY			54,859.00	985.00	53,874.00	5,499.44	55,844.00	-	
	SUPPLIES			24,890.00	11,950.00	12,740.00	106.61	36,640.00	-	

Layout

Available Objects

Search

Measures

Select All

Amount in Company ...

Amount in Global Cur...

Quantity

Structure

Select All

Reporting Year 2026

Previous Year 2025

Reporting Fiscal Perio...

Previous Fiscal Perio...

Diff. RP 008/2026 - P...

% Diff. RP 008/2026 - ...

Reporting Period Pre...

Diff. RP 008/2026 - R...

% Diff. RP 008/2026 - ...

Reporting Year-to-Dat...

Previous Year-to-Date...

Diff. RYD 2026 - PYT...

Columns

Measures

Amount in Compa...

Structure

Reporting Quarter ...

Previous Quarter ...

Diff. RQ 3.2026 - ...

% Diff. RQ 3.2026 ...

Reporting Year-to-...

Previous Year-to-D...

Diff. RYD 2026 - ...

Cost Centers Review Booklet (F7763)

- Period Comparison of Plan vs Actuals

Cost Center Review Booklet

Controlling Conference

Ledger:*

Reporting Date:*

Company Code:*

Controlling Area:*

Cost Center Hierarchy:*

Cost Center (Node):

G/L Account Hierarchy:*

G/L Account (Node):

Ledger 0L

08/31/2026

Company Code 1710

Controlling Area A000

Best Run Consolidated Corp

Best Run Consolidated Cor

Operating Expenses

5 Items

Go

Adapt Filters

Actuals

Plan/Actuals

Period Comparison

Active Page Filters 3

Auto-Refresh: ON

Rows: Cost Center & G/L Account

Columns: <CUSTOM>

Measures		Amount in Company Code Currency		Plan Reporting Fiscal Period 008/2026			Diff. Actual - Plan Period 008/2026		% Diff. Actual - Plan Reporting Period 008/2026	
Cost Center	G/L Account	Actual Reporting Fiscal Period 008/2026								
		\$		\$		\$		%		
Manufacturing 1 (US)	PAYROLL	122,000.00		109,800.00		12,200.00		11.11		
	Payroll - Other Personnel Expenses	100,000.00		90,000.00		10,000.00		11.11		
	Payroll - Bonus	10,000.00		9,000.00		1,000.00		11.11		
	Payroll - Overtime Salaries	12,000.00		10,800.00		1,200.00		11.11		
	TRAVEL	1,350.00		2,700.00		-1,350.00		-50.00		
	Travel Expenses - Hotel and Accommodation	1,000.00		900.00		100.00		11.11		
	Travel Expenses - Meals	200.00		900.00		-700.00		-77.78		
	Travel Expenses - Miscellaneous	150.00		900.00		-750.00		-83.33		
	FACILITY	17,416.00		17,100.00		316.00		1.85		
	Electricity and other Utilities	2,247.00		2,700.00		-453.00		-18.78		
	Water	1,124.00		1,800.00		-676.00		-37.56		
	Insurance	2,809.00		2,700.00		109.00		4.04		
	Office/Building Rent	11,236.00		9,900.00		1,336.00		13.49		
	SUPPLIES	8,427.00		9,000.00		-573.00		-6.37		
Manufacturing 2 (US)	Office Supplies	2,247.00		2,700.00		-453.00		-18.78		
	Computer Supplies	2,809.00		2,700.00		109.00		4.04		
	Other Supplies	3,371.00		3,600.00		-229.00		-6.38		
	PAYROLL	220,000.00		265,000.00		-45,000.00		-18.98		
	Payroll - Other Personnel Expenses	200,000.00		225,000.00		-25,000.00		-11.11		
	Payroll - Bonus	20,000.00		30,000.00		-10,000.00		-33.33		
	Payroll - Overtime Salaries	-		10,000.00		-10,000.00		-100.00		
	TRAVEL	2,025.00		3,200.00		-1,175.00		-36.72		
	Travel Expenses - Hotel and Accommodation	1,500.00		1,600.00		-100.00		-6.25		
	Travel Expenses - Meals	300.00		800.00		-500.00		-62.50		
	Travel Expenses - Miscellaneous	225.00		800.00		-575.00		-71.88		
	FACILITY	34,831.00		28,600.00		8,231.00		30.94		
	Electricity and other Utilities	4,494.00		3,800.00		694.00		18.28		
	Water	2,247.00		1,900.00		347.00		18.28		

Formatting

Table Properties

Template: Financials

Alternating Rows

Wrap Text

Scale/Unit/Currency Position: Default

Number Format

Measure Selection: All Measures

Scale: Unformatted

Scale Format: Default

Decimal Places: Default

Show Sign As: Default

Conditional Formatting

No thresholds have been created yet.

Additional Management Accounting Analytical Apps

- Object specific apps that feature reporting for Actuals and Plan Data

	Actuals	Plan/Actuals
Cost Centers	Cost Centers - Actuals	Cost Centers - Plan/Actuals
Functional Areas	Functional Areas - Actuals	Functional Areas - Plan/Actuals
Internal Orders	Internal Orders - Actuals	Internal Orders - Plan/Actuals
Market Segments	Market Segments - Actuals	Not available
P&L	P&L - Actuals	Not available
Profit Centers	Profit Centers - Actuals	Not available
Projects	Projects - Actuals	Projects - Plan/Actuals
Sales Orders	Sales Orders - Actuals	Not available
Service Orders	Financial Reporting and Analytics	Not available
Service Orders	Service - Plan/Actuals	Not available

Inventory Valuation Reporting

Analyzing inventory quality, valuation, and stock status across plants for both current and historical periods

Manage Material Valuations (F2680)

- Overview of valuation data for materials
- Ability to see quantities, prices and total values by currency type for the current and prior periods
- Drill into Standard Cost Estimates
- Filters and searches can be used to limit view
- Some actions can be performed from App including changing inventory prices or releasing planned prices

Manage Material Valuations (F2680)

SAP Manage Material Valuations ▾

Standard* ▾

2 filters active: Company Code, Plant

Current Material Valuations (1,250)				
Material	Plant	Valuation Type	Ledger	Legal Currency Type
Valuation Quantity: 10 PC				
☒ FG126 (FIN126,MTS-DI,PD,SerialNo)	1710 (Plant 1 US)		OL (Ledger OL)	10 (Company Code Currency) >
Total Value: 24,481.44 USD				
Inventory Price: 18.89 USD				
Price Unit: 1 PC				
Valuation Quantity: 1,296 PC				
☐ FG126 (FIN126,MTS-DI,PD,SerialNo)	1710 (Plant 1 US)			
Total Value: 24,481.44 USD				
Inventory Price: 18.89 USD				
Price Unit: 1 PC				
Valuation Quantity: 1,296 PC				

Material Price Analysis | Change Future Prices with Reference | Release Planned Price Changes | Delete Future Prices | ↑ | 📄 | ⚙️ | 🗑️ | ▾ | ...

SAP Material Price Analysis

Menu ▾ Refresh Show/Hide Header Show/Hide Valuated Quantity Structure Material Master Cost Components for Price Manual Change: Actual Cost Component Split ... Exit

Material:* FG126 FIN126,MTS-DI,PD,SerialNo
Plant:* 1710 Plant 1 US
Valuation Type:

☒ Sales Order Stock/Project Stock

Period/Year: 8 2026 < > Period Status: ☒ ☐ ☐ ☐ ☐ Relevant for Settlement

Curr./Valuation:* Company Code Currency USD

Value: Actual Value Level + Lower Level Fixed + Variable ☐ Display All Cost Components

View: Price Determination Structure

☒ Prices

☒ ☒ ☒ ☒ ☒ Messages Object Closing Document Source Document WIP Manage Stock Cover CCS

	Category	Tms Qty	ValQtyUnit	Price	PrelimVal	PriceDiff	Direct Mat	AVR I/C Ma	Act. Value	Material O	Machine ti	Personnel	Set-Up tim	Freight &
☐	Beginning Inventory	1,296	PC	18.89	24,481.44	0.00	20,539.44	0.00	24,481.44	681.58	1,231.20	454.51	236.67	573.52
☐	Σ Cumulative Inventory	1,296	PC	18.89	24,481.44	0.00	20,539.44	0.00	24,481.44	681.58	1,231.20	454.51	236.67	573.52
☐	Ending Inventory	1,296	PC	18.89	24,481.44	0.00	20,539.44	0.00	24,481.44	681.58	1,231.20	454.51	236.67	573.52

Manage Material Valuations (F2680)

SAP

Manage Material Valuations

Standard*

2 filters active: Company Code, Plant

Current Material Valuations (1,250)

Material Price Analysis

Change Future Prices with Reference

Release Planned Price Changes

Delete Future Prices

Material	Plant	Valuation Type	Ledger	Legal Currency Type
Valuation Quantity: 10PC FG126 (FIN126,MTS-DI,PD,SerialNo) Total Value: 24,481.44USD Inventory Price: 18.89USD Price Unit: 1PC Valuation Quantity: 1,296PC	1710 (Plant 1 US)		0L (Ledger 0L)	10 (Company Code Currency)
FG126 (FIN126,MTS-DI,PD,SerialNo) Total Value: 24,481.44USD Inventory Price: 18.89USD Price Unit: 1PC Valuation Quantity: 1,296PC	1710 (Plant 1 US)		0L (Ledger 0L)	30 (Group Currency)
FG226 (FIN226,MTO,PD,Batch-Fifo) Total Value: 0.00USD Inventory Price: 26.58USD Price Unit: 1PC Valuation Quantity: 0PC	1710 (Plant 1 US)		0L (Ledger 0L)	10 (Company Code Currency)
FG226 (FIN226,MTO,PD,Batch-Fifo) Total Value: 0.00USD Inventory Price: 26.58USD	1710 (Plant 1 US)		0L (Ledger 0L)	30 (Group Currency)

Stock - Multiple Materials (F1595)

- Most comparable to GUI Report T-Code MB52
- Exportable to Excel or PDF
- View of Stock on Hand, Stock Status, Stock Value by various factors (material group, batch, bin location)
 - Can be run for current date or a date in the past
- No “Totals” Column for all stock statuses
 - Can be added with a CDS View

SAP Stock - Multiple Materials

Standard*

Material: Plant: Storage Location: Base Unit: Reporting Date: Today (08/15/2026) Go Adapt Filters (2)

Materials (347)

Material	Material Description	P..	Plant Name	Storage ...	Description of Storage Loc...	Special Stoc...	Special Stock Type Descripti...	Unrestricted Stock
RM13	RAW13,PD,Subcontracting	1710	Plant 1 US	171B	Std. storage 2			710 PC
RM13	RAW13,PD,Subcontracting	1710	Plant 1 US	171C	Raw Materials			2,949 PC
RM129	RAW129,PD	1710	Plant 1 US	171C	Raw Materials			20,969 PC
RM128	RAW128,PD,Consignment	1710	Plant 1 US	171A	Std. storage 1			96 PC
RM128	RAW128,PD,Consignment	1710	Plant 1 US	171B	Std. storage 2			1,996 PC
RM128	RAW128,PD,Consignment	1710	Plant 1 US	171B	Std. storage 2	K	Supplier Consignment	10 PC
RM128	RAW128,PD,Consignment	1710	Plant 1 US	171C	Raw Materials			387 PC
RM124	RAW124,VB,Consumption,FixedBin	1710	Plant 1 US	171A	Std. storage 1			699 PC
RM124	RAW124,VB,Consumption,FixedBin	1710	Plant 1 US	171B	Std. storage 2			12,407 PC
RM124	RAW124,VB,Consumption,FixedBin	1710	Plant 1 US	171C	Raw Materials			82 PC
RM122	RAW122,PD,Batch-Fifo,ProcureImport	1710	Plant 1 US	171B	Std. storage 2			835 PC

Show Details

Stock - Multiple Materials (F1595)

SAP Stock - Multiple Materials ▾ Q B ? U									
Standard* ▾ Material: Plant: Plant 1710 - Addre... × Storage Location: Base Unit: Reporting Date: Today (08/15/2026) Go Adapt Filters (2) Materials (347)									
Material	Material Description	P..	Plant Name	Storage ...	Description of Storage Loc...	Special Stoc...	Special Stock Type Descripti...	Unrestricted Stock	
ZTRAY01	Paper Tray for Printer Professional	1710	Plant 1 US	171A	Std. storage 1			108	PC
ZPRINTER02	Printer Platinum	1710	Plant 1 US	171A	Std. storage 1			50	PC
ZPRINTER01	Printer Professional ABC	1710	Plant 1 US	171A	Std. storage 1			80	PC
ZCART01	Printer Cartridge AB01	1710	Plant 1 US	171A	Std. storage 1			95	PC
TG25	Trad.Good 25, Adv. SR	1710	Plant 1 US	171R	Returns	E	Orders on Hand	0	PC
TG25	Trad.Good 25, Adv. SR	1710	Plant 1 US	171S	EWM Av. for Sale			1,000	PC
TG24	Trad.Good 24, Adv. SR	1710	Plant 1 US	171S	EWM Av. for Sale			1,000	PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US			W	Customer Consignment	6	PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US	171A	Std. storage 1			2,005	PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US	171R	Returns			10	PC
TG21	Trad.Good 21,Reorder Point,Batch-FL...	1710	Plant 1 US			W	Customer Consignment	16	PC
Show Details									

Stock - Multiple Materials (F1595)

- Exportable to Excel or PDF

SAP

Stock - Multiple Materials

Standard

Material:

Plant:

Storage Location:

Base Unit:

Reporting Date:

Plant 1710 - Addre...

First Day in This Year (01/01/...

Go

Adapt Filters (2)

Materials (308)

Material	Material Description
RM16	RAW16,PD
RM16	RAW16,PD
RM15	RAW15,PD
RM15	RAW15,PD
RM1430	RM1430, PD, Catalyst
RM1420	RM1420, PD, Solvent
RM14	RAW14,PD,Subcontracting
RM14	RAW14,PD,Subcontracting

Export

Export As...

Export As

File Name

Materials

Format

Microsoft Excel (*.xlsx)

☐ Include filter settings

☐ Split cells with multiple values

Export

Cancel

Special Stoc...	Special Stock Type Descripti...	Unrestrict...
		3,469
		100 PC
		100 PC
		4,018 PC
		1,505.303 KG
		980.000 L
O	Subcontracting Stock	181 PC
		200 PC

Stock - Multiple Materials (F1595)

- Use sorting, filters, groups and columns to create useful user reports

Standard * v

Material: Plant: Storage Location: Base Unit: Reporting Date: First Day in This Year (01/01/... Go Adapt Filters (2)

Materials (308)

Material	Material Description	P..	Plant Name	Storage ...	Description of Storage Loc...	Special Stoc...	Special Stock Type Descripti...	Unrestricted Stock
ZTRAY01	Paper Tray for Printer Professional	1710	Plant 1 US	171A	Std. storage 1			108 PC
ZPRINTER02	Printer Platinum	1710	Plant 1 US	171A	Std. storage 1			50 PC
ZPRINTER01	Printer Professional ABC	1710	Plant 1 US	171A	Std. storage 1			80 PC
ZCART01	Printer Cartridge AB01	1710	Plant 1 US	171A	Std. storage 1			95 PC
TG25	Trad.Good 25, Adv. SR	1710	Plant 1 US	171R	Returns	E	Orders on Hand	0 PC
TG25	Trad.Good 25, Adv. SR	1710	Plant 1 US	171S	EWM Av. for Sale			1,000 PC
TG24	Trad.Good 24, Adv. SR	1710	Plant 1 US	171S	EWM Av. for Sale			1,000 PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US			W	Customer Consignment	6 PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US	171A	Std. storage 1			2,005 PC
TG22	Trad.Good 22,Reorder Point,Batch-E...	1710	Plant 1 US	171R	Returns			10 PC
TG21	Trad.Good 21,Reorder Point,Batch-Fl...	1710	Plant 1 US			W	Customer Consignment	16 PC

Show Details

Production Cost and Variance Reporting

Reviewing production costs and variances across work centers and production orders

Production Cost Analysis (F1780)

- Provides production level costs to easily arrive at actual costs
- Cost comparison of Plan/Target and Actual Costs at an Order Level
- Supports the tracking of variances
- Costs visible by Cost Components, Component Groups for each Order or Cost Collector

The screenshot displays the SAP Production Cost Analysis (F1780) web interface. The top navigation bar includes the SAP logo, a back arrow, and the title "Production Cost Analysis". The main content area is titled "Standard*" and contains a filter section with the following fields:

- Profit Center: [Empty field]
- Plant: [Empty field]
- Order Type: [Empty field]
- Product: [Empty field]
- Order: [Empty field]
- Order Status: * [Open]
- Period From: * [008/2026]
- Period To: * [008/2026]
- Company Code: [-1710 x]

Below the filter section, there are buttons for "Go", "Clear", and "Adapt Filters (5)". The main content area is divided into two tabs: "Order Analysis" and "Cost Component Group". The "Order Analysis" tab is active, showing a table with the following columns:

Exception Status	Order	Product	Tgt DR/Actl DR Varc	Target Cost Debit	Actl Cost Debit	Total Actl Cost	Order Status	Op...
------------------	-------	---------	---------------------	-------------------	-----------------	-----------------	--------------	-------

Production Cost Analysis (F1780)

- Use columns, filters, sorting and groups to create useful reports for different user groups

Standard* 6 filters active: Plant, Order Status, Period From, Period To, RA Version, ...

Order List (829) Standard* Orders

Exce...	Order	Product	Tgt DR/Actl DR Varc	Target Cost Debit	Actl Cost Debit	Total Actl Cost	Order Status	Op...	Plan Cost Debit
Plant: 1710									
>	Product: 2211 - SEMI1010, PD, Silo material with batch		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: 2214 - FIN6500, PI, PD, Tank Trailer Material		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: AKFG1 - STUDENT032 SKU-DO NOT USE OR CHANGE		792.04 USD	0.00 USD	792.04 USD	128.54 USD			792.04 USD
>	Product: AKFG2 - STUDENT032 SKU-DO NOT USE OR CHANGE		115.78 USD	2,124.45 USD	2,240.23 USD	168.53 USD			2,368.77 USD
>	Product: AVC_RBT_ROBOT - Robot Base Unit		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-FL-V00 - Forklift		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-FL-V01 - Forklift		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-MLFL-KM-VXX - Multi-Level Forklifter		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: EWMS4-50 - FIN50, Fast Moving		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: F-10A - FIN10A, MTS-DDMRP, PD		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: F-10B - FIN10B, MTS-DDMRP, PD		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG_GV_AVR - PoC Group Valuation - Markup calc AVR								
>	Order Number: 1002723								
>	1002723	FG_GV_AVR (PoC Group Valuation)	-19,712.21 USD	37,094.90 USD	17,382.69 USD	0.00 USD	Closed	>	24,911.46 USD
>	Product: FG-FL-MV-V00 - Forklift - Material variant		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG1_CP - CP-FG1, Shaft with Rolling Bearings		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG126 - FIN126, MTS-DI, PD, SerialNo		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG129 - FIN129, MTS-DI, PD, QM		0.00 USD	0.00 USD	0.00 USD	0.00 USD			15,079.28 USD
			-43,769.20 USD	115,752.45 USD	71,983.25 USD	-10,299.12 USD			97,214.11 USD

Production Cost Analysis (F1780)

- Use columns, filters, sorting and groups to create useful reports for different user groups

≡ < 

Production Cost Analysis ▾

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Standard* ▾

6 filters active: Plant, Order Status, Period From, Period To, RA Version, ...

Order List (829) Standard* ▾ Orders ▾

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Exce...	Order	Product	Tgt DR/Actl DR Varc	Target Cost Debit	Actl Cost Debit	Total Actl Cost	Order Status	Op...	Plan Cost Debit
▾ Plant: 1710									
>	Product: 2211 - SEMI010, PD, Silo material with batch		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: 2214 - FIN6500, PI, PD, Tank Trailer Material		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: AKFG1 - STUDENT032 SKU-DO NOT USE OR CHANGE		792.04 USD	0.00 USD	792.04 USD	128.54 USD			792.04 USD
>	Product: AKFG2 - STUDENT032 SKU-DO NOT USE OR CHANGE		115.78 USD	2,124.45 USD	2,240.23 USD	168.53 USD			2,368.77 USD
>	Product: AVC_RBT_ROBOT - Robot Base Unit		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-FL-V00 - Forklift		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-FL-V01 - Forklift		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: CM-MLFL-KM-VXX - Multi-Level Forklifter		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: EWMS4-50 - FIN50, Fast Moving		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: F-10A - FIN10A, MTS-DDMRP, PD		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: F-10B - FIN10B, MTS-DDMRP, PD		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
▾ Product: FG_GV_AVR - PoC Group Valuation - Markup calc AVR									
▾ Order Number: 1002723									
🔍 1002723	FG_GV_AVR (PoC Group Valuation - Markup calc AVR)		-19,712.21 USD	37,094.90 USD	17,382.69 USD	0.00 USD	Closed	>	24,911.46 USD
>	Product: FG-FL-MV-V00 - Forklift - Material variant		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG1_CP - CP-FG1, Shaft with Rolling Bearings		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG126 - FIN126, MTS-DI, PD, SerialNo		0.00 USD	0.00 USD	0.00 USD	0.00 USD			0.00 USD
>	Product: FG129 - FIN129, MTS-DI, PD, QM		0.00 USD	0.00 USD	0.00 USD	0.00 USD			15,079.28 USD
			-43,769.20 USD	115,752.45 USD	71,983.25 USD	-10,299.12 USD			97,214.11 USD

ROLLING
FINANCIALS

Production Cost Analysis (F1780)

- Analyzing Variances by Variance Category

SAP

Production Cost Analysis

Standard

Profit Center:

Plant:

Order Type:

Product:

Order:

Order Status:

Period From:

Period To:

Company Code:

Go

Clear

Adapt Filters (4)

Order Analysis

Cost Component Group

Order List (870)

Standard

Orders

	Actl Cost Debit	Order	Order Status	Product	Tgt DR/Actl DR ...	Cost Variance	Inpt Price ...	Input Qty V...	Lot Size Varc	Mixed Pric...	Outp Price ...	Outp Qty V...	Rsce Usag...						
>	Plant: 1010	USD			-37,354.82	USD	0.00	USD	0.00	USD	0.00	USD	0.00	USD					
>	Plant: 1710	USD			-43,769.20	USD	-41,539.30	USD	-33,092.53	-1,847.75	-5,324.10	0.00	USD	-4.84	USD	0.00	USD	-737.67	USD
	34,628.43	USD			-81,124.02	USD	-41,539.30	USD	-33,092.53	-1,847.75	-5,324.10	0.00	USD	-4.84	USD	0.00	USD	-737.67	USD

- **Analysis of Actual Cost by Cost Component Group**



SAP 2026 CONTROLLING FINANCIALS

Analyze Costs by Work Center/Operation (F3331)

- Provides Work Center/Operation level costs to easily arrive at actual costs
- Cost comparison of Plan/Target and Actual Costs at Work Center/Operation Level
- Supports the tracking of variances by Work Center/Operation
- Costs visible by Cost Components, Component Groups for each

SAP

Analyze Costs by Work Center/Operation ▾

Q 🔔 ? 👤

Standard* ▾

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Fiscal Period From:*

Fiscal Period To:*

Ledger:*

Company Code:*

Currency:*

Work Center:

Partner Cost Center:

008/2026

008/2026

0L (Ledger 0L) 📄

1710 (Company Cod... 📄

USD (Company Cod... ▾

Activity Type:

Order:

Order Type:

Go

 Adapt Filters (5)

Work Center

 Standard ▾

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LLING

2020 FINANCIALS

Analyze Costs by Work Center/Operation (F3331)

< SAP Analyze Costs by Work Center/Operation ▾ 🔍 🔔 ? 👤									
Standard* ▾ 5 filters active: Fiscal Period From, Fiscal Period To, Ledger, Company Code, Currency									
Work Center (54) ▾ Standard ▾ 👁 🗑 📄 ⚙ 🗂 ▾ ↺ 📊 📈 📅									
Work Center	Partner Cost Center	Material	Activity Type	Actl Cost Debit		Plan Cost Debit		Plan DR/Actl DR Varc	
FIN1 (WC FIN1)	17101301 (Manufacturing...		1 (Machine hours 1)	4,561.68	USD	3,787.51	USD	774.17	USD
FIN1 (WC FIN1)	17101301 (Manufacturing...	S-201 (SEMI201,MTS,D1,...		75,453.87	USD	75,000.00	USD	453.87	USD
FIN1 (WC FIN1)	17101301 (Manufacturing...	SG124 (SEMI124,PD,Sub...		1,786.00	USD	1,410.00	USD	376.00	USD
	17101101 (Financials (US))			247.76	USD	7.38	USD	240.38	USD
	17101201 (Purch & Store...			137.08	USD	4.20	USD	132.88	USD
FIN1 (WC FIN1)	17101301 (Manufacturing...		3 (Setup Production)	575.91	USD	484.50	USD	91.41	USD
	17101301 (Manufacturing...			5.37	USD	0.00	USD	5.37	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM124 (RAW124,VB,Cons...		1.75	USD	1.75	USD	0.00	USD
PAC01_CP (CP-RES04, In...	17101201 (Purch & Store...			0.00	USD	4.20	USD	-4.20	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM16 (RAW16,PD)		0.00	USD	5.00	USD	-5.00	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM18 (RAW18,PD)		0.00	USD	13.40	USD	-13.40	USD
PAC01_CP (CP-RES04, In...	17101301 (Manufacturing...			0.00	USD	15.00	USD	-15.00	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM122 (RAW122,PD,Batc...		0.00	USD	15.00	USD	-15.00	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM27_1 (RAW27_1, PD, ...		0.00	USD	15.00	USD	-15.00	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM17 (RAW17,PD)		0.00	USD	17.60	USD	-17.60	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	SG224 (SEMI224,MTO,PD...		0.00	USD	18.80	USD	-18.80	USD
ASSEMBLY (Assembly)	17101301 (Manufacturing...	RM120 (RAW120,PD,Qual...		0.00	USD	25.00	USD	-25.00	USD
PAC01_CP (CP-RES04, In...	17101101 (Financials (US))			0.00	USD	26.36	USD	-26.36	USD
				142,303.12	USD	171,308.43	USD	-29,005.31	USD

Analyze Costs by Work Center/Operation (F3331)

- Use columns, filters, sorting and groups to create useful reports for different user groups

SAP Analyze Costs by Work Center/Operation

Standard*

Fiscal Period From: 001/2026 Fiscal Period To: 008/2026 Ledger: 0L (Ledger 0L) Company Code: 1710 (Company Cod... Currency: USD (Company Cod... Work Center: Partner Cost Center:

Activity Type: Order: Order Type:

Go Adapt Filters (5)

Work Center (54) Standard*

Work Center	Partner Cost Center	Material	Activity Type	Actl Cost Debit	Plan Cost Debit	Plan DR/Actl DR Varc
> Work Center:				390.21 USD	836.58 USD	-446.37 USD
> Work Center: ASSEMBLY - Assembly				2,633.85 USD	8,901.34 USD	-6,267.49 USD
> Work Center: FIN1 - WC FIN1						
> Activity Type:				127,239.87 USD	135,292.38 USD	-8,052.51 USD
> Activity Type: 1 - Machine hours 1			1 (Machine hours 1)	4,561.68 USD	3,787.51 USD	774.17 USD
> Activity Type: 11 - Personnel Hours						
FIN1 (WC FIN1)	17101301 (Manuf...		11 (Personnel Hours)	6,860.00 USD	7,350.00 USD	-490.00 USD
> Activity Type: 3 - Setup Production			3 (Setup Production)	575.91 USD	484.50 USD	91.41 USD
FIN1 (WC FIN1)				139,237.46 USD	146,914.39 USD	-7,676.93 USD
> Work Center: PAC01_CP - CP-RES04, Ink Packing 01				0.00 USD	1,020.56 USD	-1,020.56 USD
> Work Center: PACK01 - Packing Line 1				20.80 USD	4,908.90 USD	-4,888.10 USD
> Work Center: PRE1 - WC PRE1				0.00 USD	3,817.76 USD	-3,817.76 USD
> Work Center: WORK - Work for machine/person				20.80 USD	4,908.90 USD	-4,888.10 USD
				142,303.12 USD	171,308.43 USD	-29,005.31 USD

Five Takeaways

- The SAP Help Portal and Fiori Apps Library are rich resources available to get you up and running with analytical reporting in Fiori
- Maintaining hierarchies in Fiori is centralized and available for many financial & controlling objects to elevate reporting
- Fiori offers multidimensional, flexible analytical reporting apps that harness the power of the Universal Journal (including the introduction of Review Booklets in V2025)
- Material Valuation and Inventory Apps offer diverse views of key stock level information to use for reporting and analysis
- Production and Work Center Applications allow for deep analysis of Costs (Plan/Target/Actual) and variances at a detailed or aggregate level depending on user requirements

Resources

- SAP Fiori Apps Reference Library (New) - Find Apps (Key Features & Implementation Guidance)
 - SAP Fiori Apps Library (Classic)
- SAP Help Portal - User Guidance on App Functions
 - Review Booklets
 - Multidimensional Reports
 - Analytical Apps for Management Accounting
 - Journal Entry Analyzer
 - Trial Balance
 - Manage Material Valuations
 - Stock – Multiple Materials
 - Production Cost Analysis
 - Analyze Costs by Work Center/Operation

Questions & Answers

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Thanks for attending this session!

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SAP 2027 | CONTROLLING
FINANCIALS

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