

Foreign Currency Valuation

General Data Selection

Company Code to

Valuation Key Date

Valuation Area

☐ Postings ☐ Open Items ☐ G/L Balances ☒ New Valuation

☐ List Variant

☐ Additional Header

☐ Alternative account number

File Name for Extract

Target CoCode

☐ Save Log

☒ Print Log

Figure 11: Snapshot from SAP ECC

Variant configured here impacts on the displayed output after executing the transaction. We can configure user-friendly variant, easily as per the requirement.

If the save log button is not ticked, then it's almost impossible to track the valuation runs, so make sure the end-user is applying this check-in each evaluation.

Conclusion

This brings us to an end of this blog post. We will quickly recap the points covered here:

1. `FAGL_FC_VAL` evaluates the Balance sheet GL Items and the valuation difference is posted to different accounts based on Master data setup and configuration
2. Valuation run ended with errors can be processed further from batch input
3. Save the logs of each valuation run to identify/revisit the errors

Hope you like reading this blog, do mention your suggestions in comment section.

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