

1709866 (tel:1709866) - Transaction F-44/F-32 missing open items

Component: FI-GL-GL-A (Posting/Clearing), Version: 2, Released On: 06.05.2016

Symptom

Open items shown in transaction **FBL1N/FBL5N** are missing when you run transaction **F-44/F-32**.

Environment

SAP ERP Release Independent.

Reproducing the Issue

1. Go to transaction **FBL1N/FBL5N**;
2. Select vendor account, flag "*open items*" and execute;
3. Go to transaction code **F-44/F-32**;
4. Select vendor account, set current date as the clearing date, select company code, select currency, select "*normal OI*" and execute;
5. Compare the result between **FBL1N/FBL5N** and **F-44/F-32**.

Cause

The causes are listed under each point in the resolution section of this KBA.

Resolution

The following is relevant for the standard program:

- a) Check if the clearing date on the initial screen of **F-44/F-32** is equal to or later than the posting date of the items.
- b) Check if the items have a special GL indicator on them, and if so, deselect the "*Normal OI*" flag on the initial screen of **F-44/F-32**.

c) Check that the items are not included in a payment proposal that has not yet been paid. You can check in table **REGUH** to see if these items are in there. If so, then you should either complete the payment step in **F110** or else delete the proposal via **F110** to "*free up*" these items for manual clearing.

d) Read the following notes below:

152813 - Items not displayed for 'Process open items' (/sap/support/notes/152813)

136754 - F-03, F-32, F-44, F-28 missing open items (/sap/support/notes/136754)

See Also

Note 781250 - Items from payment proposal can be cleared (/sap/support/notes/781250)

Note 458841 - F-44: F5062 during clearing of invoices in the net procedure

(/sap/support/notes/458841)

Note 209580 - F-44: F5062 when clearing vendor account (/sap/support/notes/209580)

Note 136754 - F-03, F-32, F-44, F-28 missing open items (/sap/support/notes/136754)

Note 152813 - Items not displayed for 'Process open items' (/sap/support/notes/152813)

Note 52602 - F-44, F-32, F-03 - incorr. line layout variants (/sap/support/notes/52602)

Keywords

F-44, FBL1N , FBL5N, F-32, vendor, payment, open items, open item, posting date, missing, special GL, indicator, clearing, manual clearing, proposal, payment proposal, company code, REGUH, table, F110, process, account, vendor account.

This document is referenced by

SAP Note/KBA	Title
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