KB64 - Reverse reposted line items

Functionality

An Incorrect reposting was done using transaction code KB61. This reposting can be reversed using this transaction.

Scenario

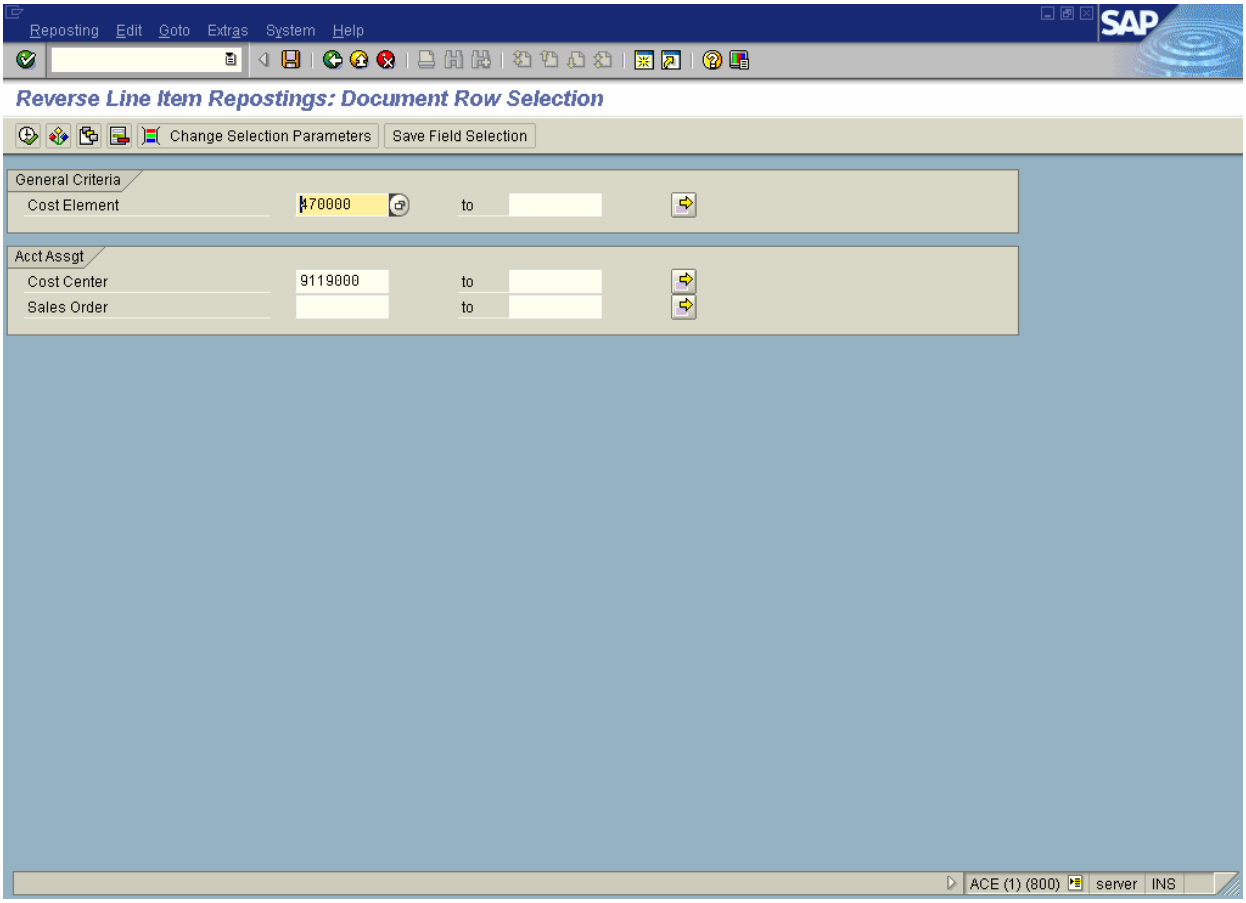
A reposting was done using transaction code KB61. This reposting was found to be incorrect. This reposting needs to be reversed. This can be reversed using this transaction code KB64.

Requirements

Incorrect reposting done through transaction code KB61.

Menu Path	Accounting → Controlling → Cost Center Accounting → Actual Postings → Repost Line Items → KB64 - Reverse
Transaction Code	KB64

1. Double Click on **KB64 – Reverse**

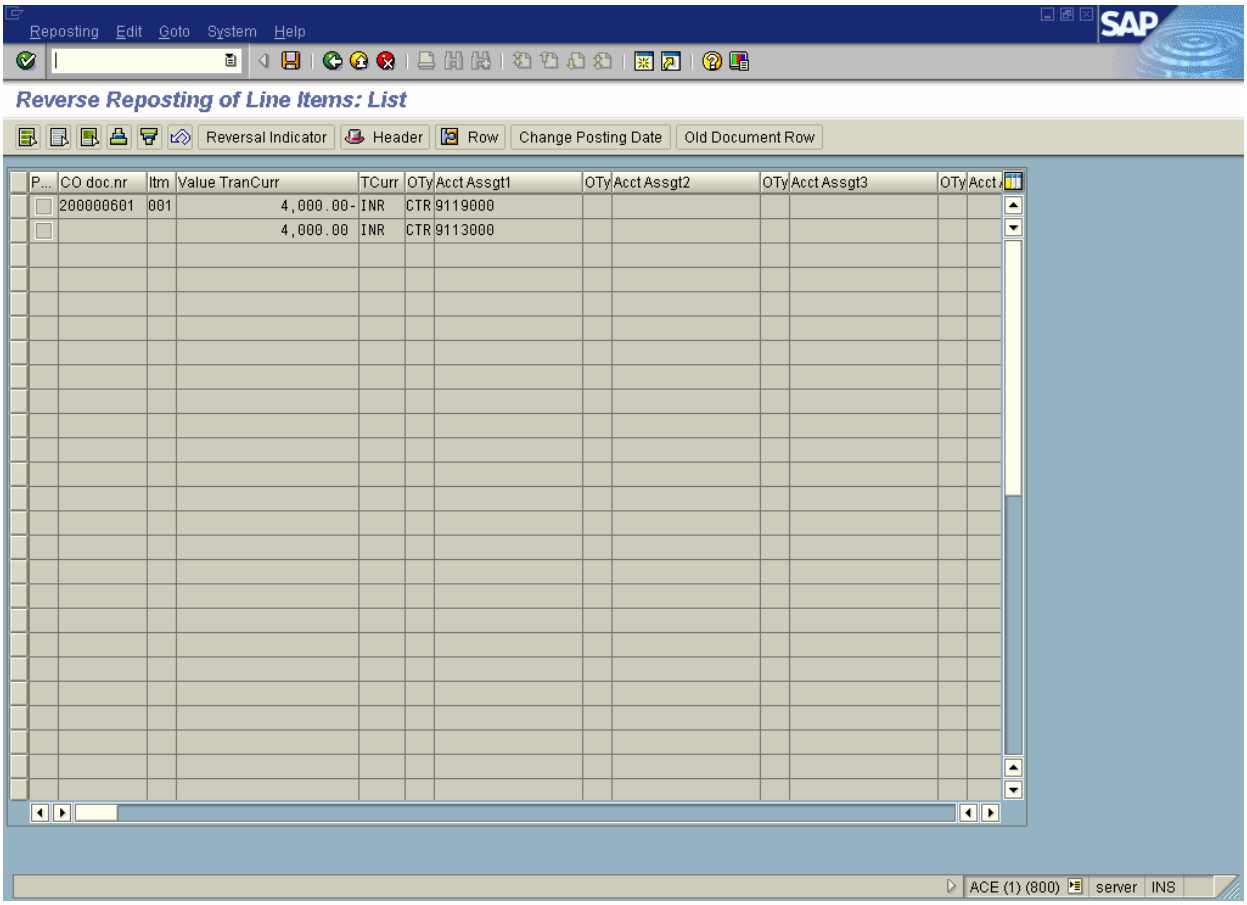


2. Update the following fields:

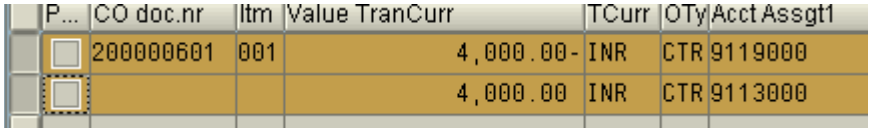
Field Name	Field Description	Values
Cost element	Items in a chart of accounts that are relevant to cost, are referred to as cost elements	470000
Cost center	Code identifying an organizational unit to which costs or assets are assigned	9119000

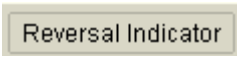
3. Click **Enter**

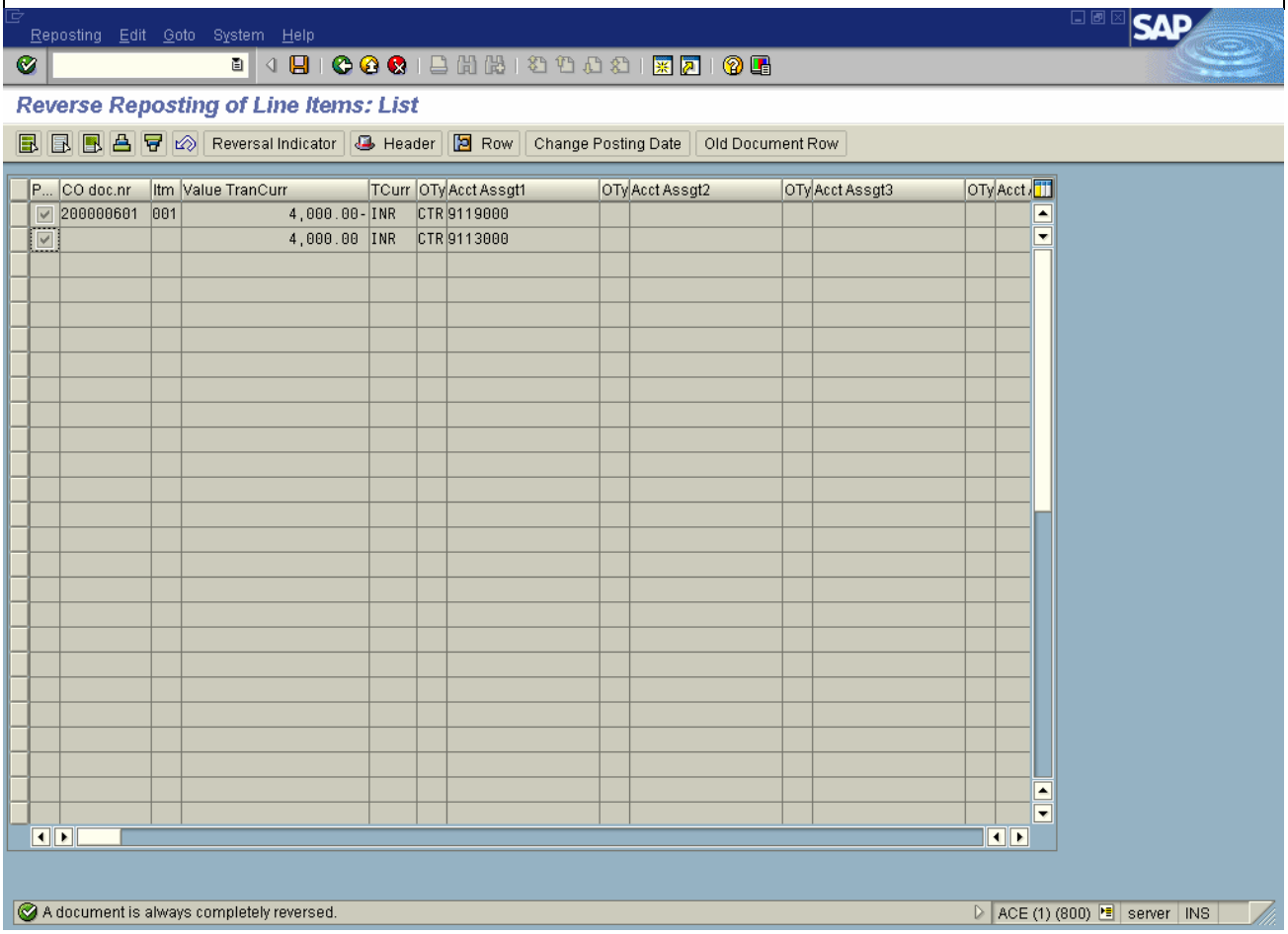
4. Click **Execute**



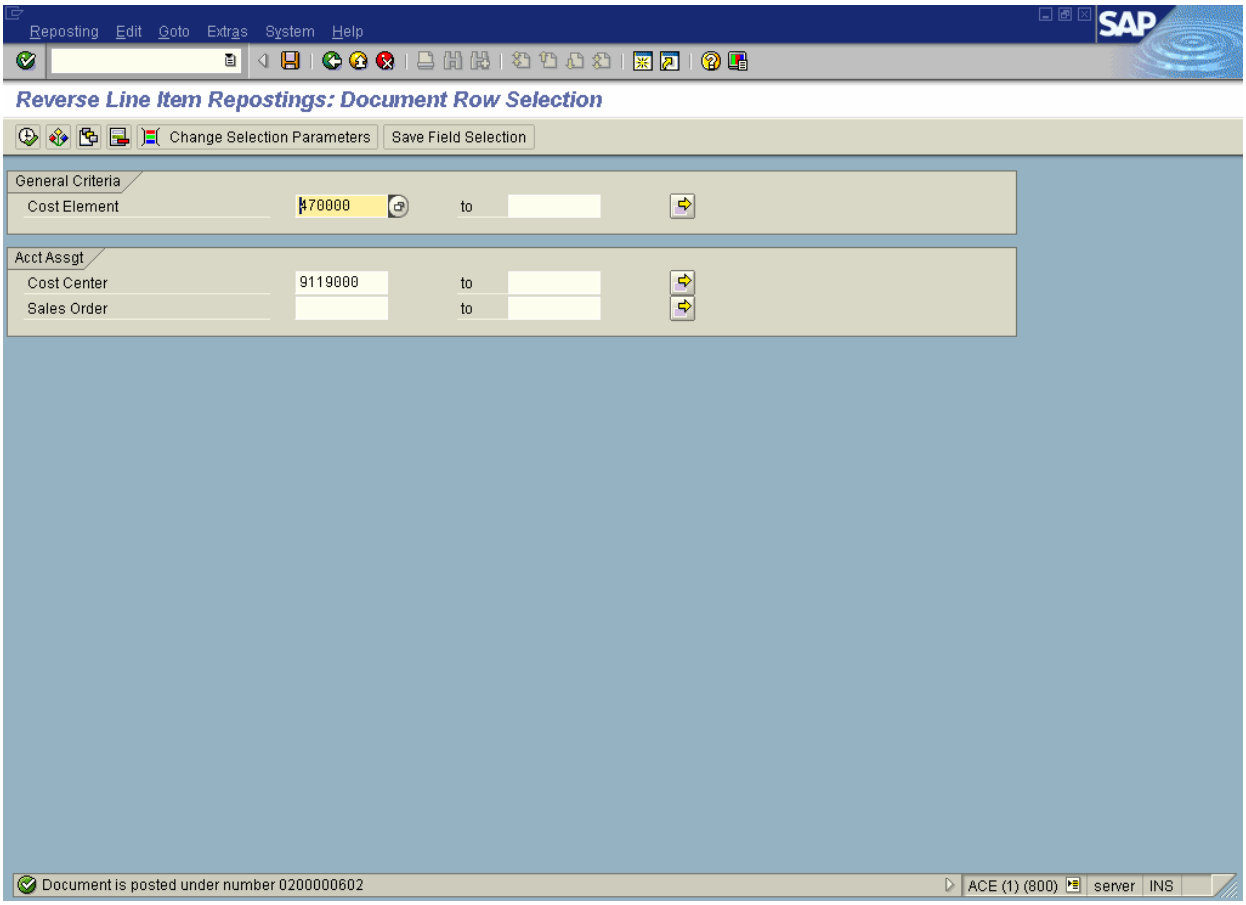
5. Select the relevant item by selecting the button on the left of the record. Once selected, the line turn to dark gray.



6. Click 


Reposting Edit Goto System Help
Reverse Reposting of Line Items: List
Reversal Indicator
Header
Row
Change Posting Date
Old Document Row
P... CO doc.nr Itm Value TranCurr TCurr OTy Acct Assgt1 OTy Acct Assgt2 OTy Acct Assgt3 OTy Acct
200000601 001 4,000.00- INR CTR 9119000
4,000.00 INR CTR 9113000
A document is always completely reversed.
ACE (1) (800)
server
INS

7. Click **Save**



8. The message bar displays “Document is posted under number XXXXXXX”