Beginning GERMAN for SAP users

S = Soll = debit
H = Haben = credit

MODULES and TRANSACTION CODES outside FI
most transaction codes in... start with... for... explanation / "literal English"
Sales & Distribution V "Vertrieb" (closer to) distribution
Logistics Execution VL "Vertrieb Logistik" distribution logistics
Plant Maintenance IW "Instandhaltung und Wartung" upkeeping and maintenance
Controlling K "Kostenrechnung" cost calculation
System Development SE "System-Entwicklung" "system unfolding"

FI STRUCTURES - ACCOUNT TYPES
there are five standard account types
Customers D "Debitoren" debtors
Vendors K "Kreditoren" creditors
GL accounts S "Sachkonten" "thing-accounts"
Assets A "Anlagevermögen" "fixed wealth"
Material M "Material" id

FI STRUCTURES - DOCUMENT TYPES
standard document types are generally made up of: 1st digit for account type (D-K-S-A-M), 2nd for the transaction
types of transactions
Invoice ...R "Rechnung" "calculation"
Payment ...Z "Zahlung" "numbering"
Credit memo ...G "Gutschrift" "good writing"
Net document ...N "Netto" "id (latin)"
therefore...
Customer invoice DR "Debitorenrechnung" debtor invoice
Vendor invoice KR "Kreditorenrechnung" creditor invoice
Customer payment DZ "Debitorenzahlung" debtor payment
Vendor credit memo KG "Kreditorengutschrift" creditor "good writing"

there are, however, some specific document types in and around FI
Payment program ZP "Zahlungsprogramm" as above
Logistics invoice RV "Rechnung Vertrieb" Invoice distribution
Invoice receipt RE "Rechnungserscheinung" Invoice entrance
Goods receipt WE "Wareneingang" Goode entrance

FI STRUCTURES - REPORTING (standard reports)
Reports on... start with...
...anything R... "Reporting" id
...fixed assets RA... "... Anlagevermögen" as above
...general FI RF... "... Finanzen" as above
...general controlling RK... "... Kostenrechnung" as above
...customers RFD... "... Debitoren" as above
...vendors RKF... "... Kreditoren" as above
...FM RFM... FM
...withholding tax RFQS... "... Quellensteuer" "source tax"
...sales tax / VAT RFU... "... Umsatzsteuer" "turnover tax"
...dunning RFMAHN... "... Mahnung" dunning
...withholding tax (vendors) RFKQS... "...Quellensteuer" as above