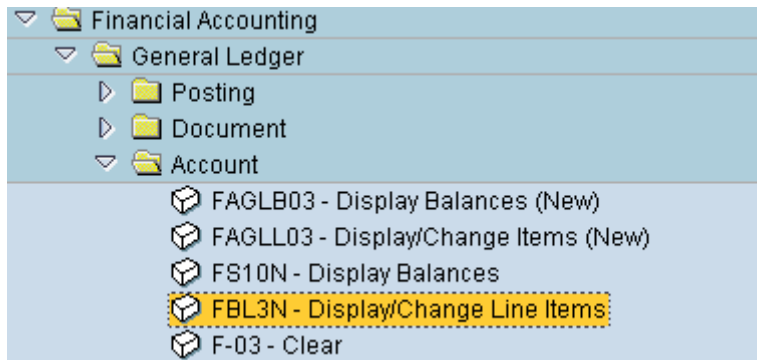


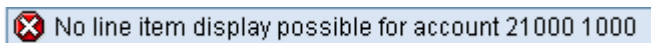
1	LINE ITEMS DISPLAY	2
2	ACTIVATE THE LINE ITEMS.....	3
3	GENERATE THE LINE ITEMS	3
4	DEACTIVATE AND DELETE LINE ITEMS.....	3

1 Line items display

Indicates whether line items can be displayed by the Account. If you check the line item display, you can look at the line items (postings).



If it is not checked, you can only look at the balance of the account. When you try to display the line items you'll see error message, that line item display is not possible.



SAP advises not to set line item indicator for accounts in which the number of postings is so great that line item display online would not be advantageous. These accounts include, for example tax accounts, receivables, payables, certain revenue and expense accounts.

In the new General Ledger, the line item display is always possible for the general ledger view. You must set this indicator if you also want to see the line items in the entry view or you require open item management.

Line items are stored in an index table which contains the link between line item and account.

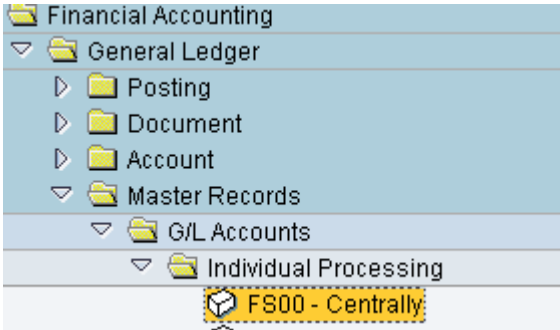
My advice (based on experience of data loads in a manufacturing company) is not have line items for:

- Inventory accounts for MM postings
- Tax accounts
- Customer and vendor reconciliation accounts
- Tax accounts
- SD rebate accrual accounts

If you would later regret your choice, there is a way to generate the line items afterwards. As there is a way to inactivate the line item display and delete the line items.

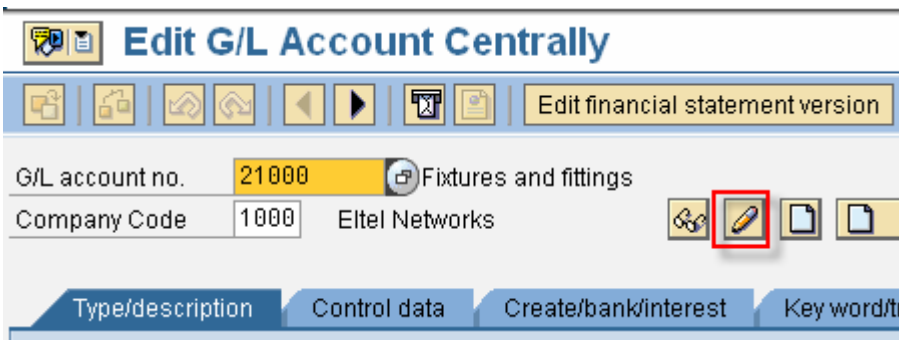
2 Activate the line items

In this example you have an asset reconciliation account that does not have line items. You need to see the postings and want to restore the line items.

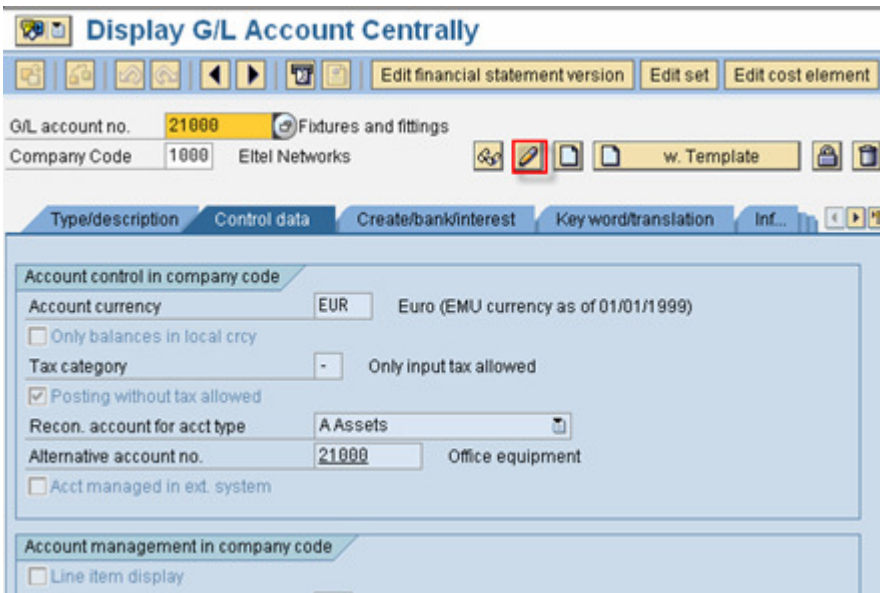


Start from the account master record.

Financial Accounting / General Ledger / Master Records / G/L Accounts / Individual Processing / Centrally (FS00)

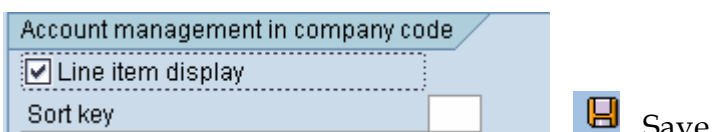


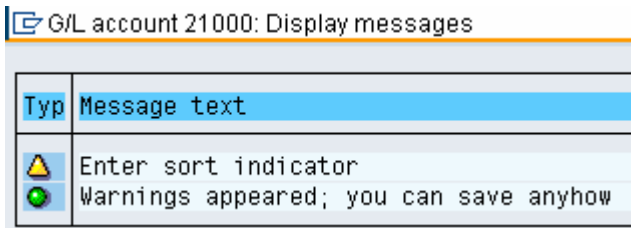
Change from Display to Change with the pen.



The line item display is defined in the Control Data.

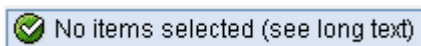
Check the Line Item display





Accept the warning message.

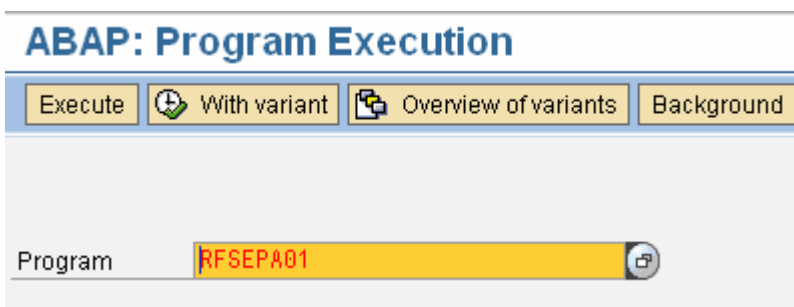
If you go to the Display line items now, the message has changed.



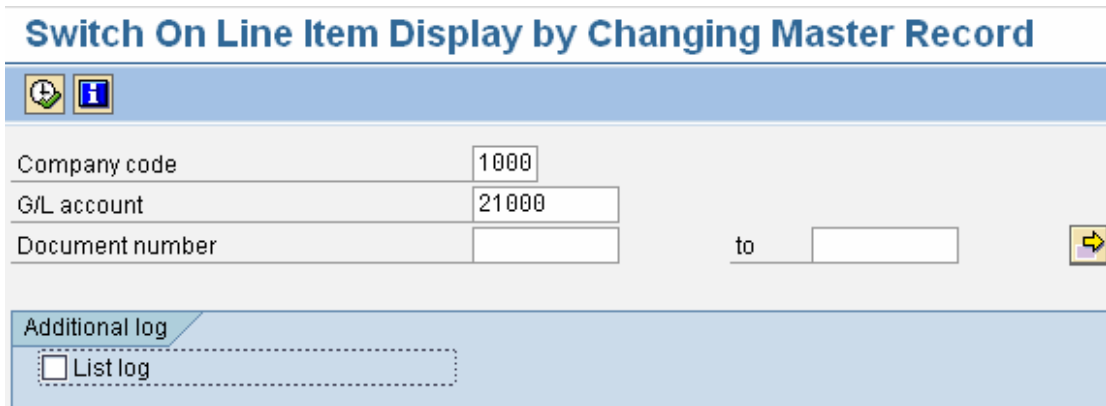
3 Generate the line items

Next you need to reconstruct the line items. You do this with program **RFSEPA01**.

Execute the program with transaction SA38. Menu: *System / Services / Reporting*



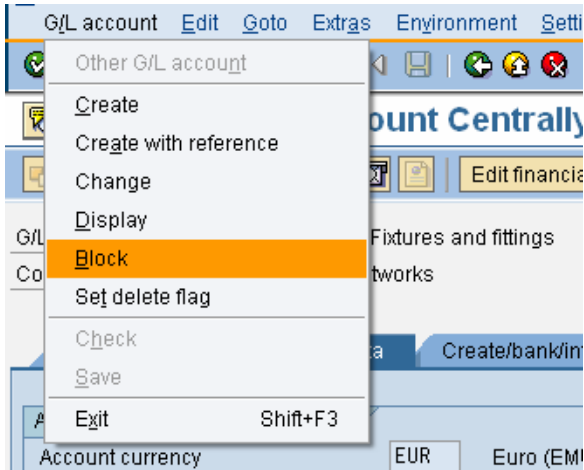
Start the program with EXECUTE. Enter the company code and the account.



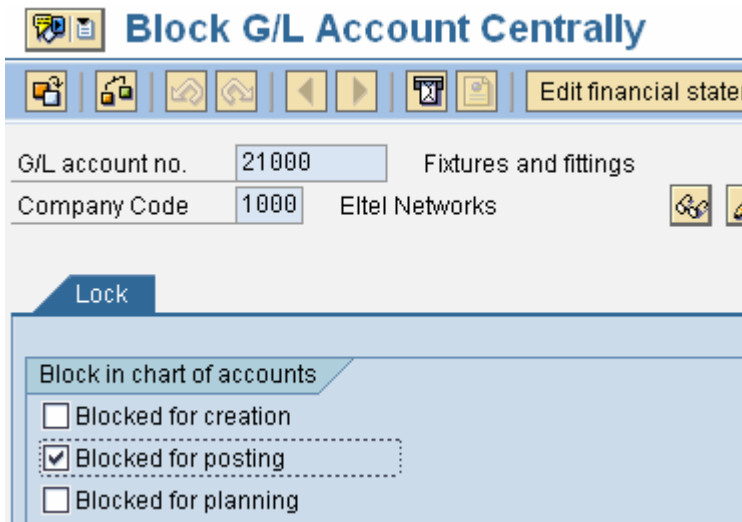
Do not check the log. It will list every document.

You will get an error message. The program cannot be started before you block the account for postings. To ensure that the line item balance does not change while the program is running, you must block the account for posting.

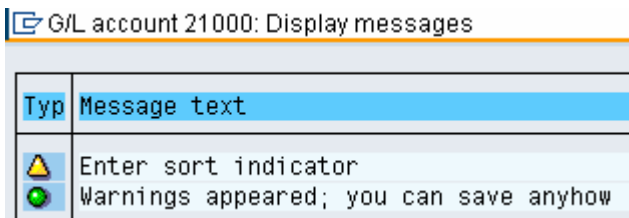
Account 21000 has not been blocked for posting. -> long text



You block the account in the master data display from menu G/L account / Block.



Select option: blocked for postings.



Okay the warning with enter.

Start the program **RFSEPA01** again.

Switch On Line Item Display by Changing Master Record

Company code: 1000
 G/L account: 21000
 Document number: [] to []

Additional log
 List log

A summary of selected documents is shown.

Typ	Message text
	Number of documents selected - 286
	Number of documents changed - 286

After the items have been converted remove the posting block.

Line items can now be seen.

G/L Account Line Item Display

G/L account no. 21000 Fixtures and fittings
 Company Code 1000

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100000007	1000	AA	01.03.1994	70	60.021,22
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100000008	1000	AA	15.06.1994	70	14.004,95
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100000009	1000	AA	09.11.1994	70	20.007,08

4 Deactivate and delete line items

If you want to inactivate and delete the line items, take of the check mark in account master and run a correction program.

The screenshot shows the 'Change G/L Account Centrally' dialog box. The 'Account control in company code' section has the following settings: Account currency is EUR, 'Only balances in local crcy' is unchecked, Tax category is '-', 'Posting without tax allowed' is checked, Recon. account for acct type is 'A Assets', Alternative account no. is '21000', and 'Acct managed in ext. system' is unchecked. The 'Account management in company code' section has 'Line item display' checked. A red box highlights the 'Line item display' checkbox in the 'Account management in company code' section.

Uncheck the Line item display.

This is a close-up of the 'Account management in company code' section from the screenshot above. It shows a dashed box around the 'Line item display' checkbox, which is currently unchecked.

The screenshot shows the 'ABAP: Program Execution' dialog box. The 'Execute' button is highlighted. The 'Program' field contains the text 'RFSEPA04'.

Run program RFSEPA04 (transaction SA38).

This time there is no need to block the account.

Don't check the List Log. Start the program with the clock.

Reduced Line Item Display after Master Data Change

Company Code: 1000
 G/L Account: 21000

Additional Log
 List Log

A summary of deleted line items is shown.

Ty...	Message Text
	No. of Documents Selected - 286
	No. of Documents Changed - 286
	Number of Deleted Line Items in Table BSIS - 286
	Number of Deleted Line Items in Table BSAS - 0

If you now go to the line item display, you will see the error message "No line item display is possible".

No line item display possible for account 21000 1000