LSMW (Legacy System Migration Workbench)

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INTRODUCTION

LSMW an abbreviation for Legacy System Migration Workbench is a tool in SAP which is used to migrate Legacy data into SAP.

It is a very important tool and easy to learn and master it.

LSMW has a recording tool which can record the transaction and the fields to be uploaded.

Thus upload of master data and transaction data is made very simple in this tool. You can use this tools in almost all modules for upload of master data and too some extent transaction data also.

Thus in FI you can upload the following master data through this: Vendors, Customers, General Ledger, Asset master, Bank Master. You can upload Transaction balance through this i.e. an FI document.

In CO you can upload the following master data: Cost element, Cost center, Profit center, Activity types, Internal orders, Statistical key figures

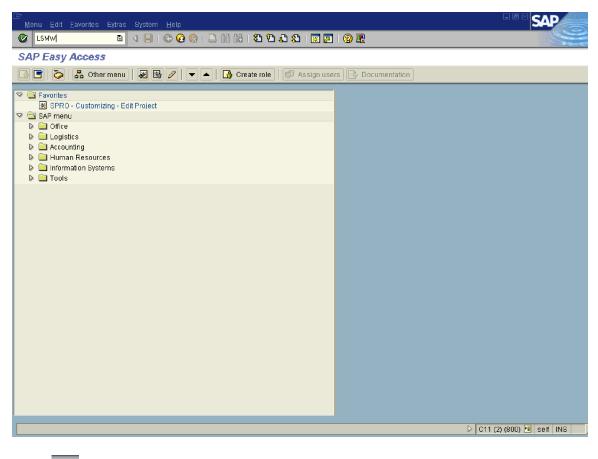
In other modules likewise you can upload other sets of master data.

In this book we cover the creation of a Vendor master data with accounting view.

Let's get going then.

1. Create a project, sub project and object

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to SAP R/3.
In case of questions or problems please use
component XX-LSM of the Online Service System.
(SAPNET - R/3 Frontend)
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2. Create Recordings

Now we will proceed to Recordings since we want to record a transaction (Create Vendor Master data)

Important:

Please note that before you start the recording you should first actually perform this transaction manually and plan what data you want to capture for upload purpose. This is required so that you avoid doing mistakes while recording.

While recording you should not press enter in between, you should only press enter after you have completed entering all the details on that screen.

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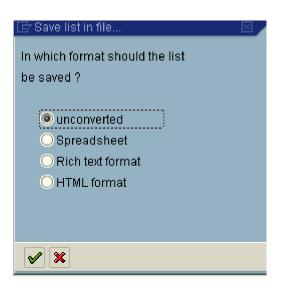
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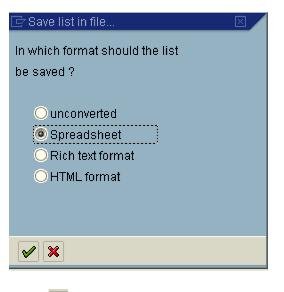
Make a note of these fields since they will be required later on.

You can export these fields to an excel sheet as follows:-

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3. Maintain object attributes

Here we maintain the attributes of the object VENDORS. We link the recording created to the object VENDORS.

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🛛 🔿 Business Object Metho	d (BAPI)	
Business object		
Method		
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O IDoc (Intermediate Doc	ument)	
Message type		
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Enhancement		



Click 😋

4. Maintain Source Structure

Notice that the radio button has automatically moved to the next step Maintain source structures. Each time you perform a transaction the radio button moves to the next step automatically.

Also notice on the extreme right hand side under the column Last action (date, time, and user). This is updated with information each time the transaction is performed.

Here we maintain the source structure for the LSMW.

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Maintain object attributes	18.12.2005, 12:38:46 h, SAPUSER
Maintain source structures	
O Maintain source fields	
O Maintain structure relations	
O Maintain field mapping and conversion rules	
O Maintain fixed values, translations, user-defined routines	
O Specify files	
O Assign files	
O Read data	
O Display read data	
O Convert data	
O Display converted data	
Create batch input session	
O Run Batch Input session	

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LSM Workbench: Change source structures
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Source structure		
Description	м	
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⊡ Create source structure		X
Source structure	Z91FK01	
Description	Create Vendor Master	
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5. Maintain source fields

Here we maintain the source fields which are to be updated with the data.

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ep /	Last action (date, time, user)
Maintain object attributes	18.12.2005, 12:38:46 h, SAPUSER
Maintain source structures	18.12.2005, 12:46:36 h, SAPUSER
Maintain source fields	
Maintain structure relations	
Maintain field mapping and conversion rules	
Maintain fixed values, translations, user-defined routines	
Specify files	
Assign files	
Read data	
Display read data	
Convert data	
Display converted data	
Create batch input session	
Run Batch Input session	

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Z91 - FI - VENDORS Vendor	[.] Master data
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Z91FK01 Create Vendor Master										
Position the cursor on ^{-Z91FK01}										

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Source fields of source structure Z91FK01

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Field name	Туре		Field description
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Now we need to update the fields which you have captured in the recording.

In step 1 recording we had downloaded a file with the fields.

Let us open that file in excel.

	Open		? ×
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Click Open -

Text Import Wizard - Step 1 of 3	? ×
The Text Wizard has determined that your data is Delimited.	
If this is correct, choose Next, or choose the data type that best describes your data. _Original data type	
Choose the file type that best describes your data:	
 Delimited - Characters such as commas or tabs separate each field. C Fixed width - Fields are aligned in columns with spaces between each field. 	
Start import at row: 1 🚔 File origin: 437 : OEM United States	•
Preview of file C:\FIELDS.	
1 2 Recording ZFK0100000Create Vendor with accounting view	
3 4 DDFK0100Create Vendor (Accounting) 5	T
	<u> </u>
Cancel < Back <u>N</u> ext > <u>F</u> ini	sh

Click Next >

Text Import Wizard - Step 2 of 3	? X
This screen lets you set the delimiters your data contains.You can see how your text is affected in the preview below.	
Delimiters Treat consecutive delimiters as one Image: Tab Semicolon Comma Image: Space Other: Text gualifier:	
Data preview	
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FK01 Create Vendor (Accounting)	
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14														
15						BDC_CURS			LFA1-PST	LZ				
16						BDC_OKC			/00					
17						LFA1-NAM			Aditya Ltd		Name 1			
18						LFA1-SOR				SORTL	Sort field			
19						LFA1-NAM			402 Silver		Name 2			
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21						LFA1-STRA			Bandra Ro		House nur	nber and s	treet	
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All the fields shown in column J needs to be mapped

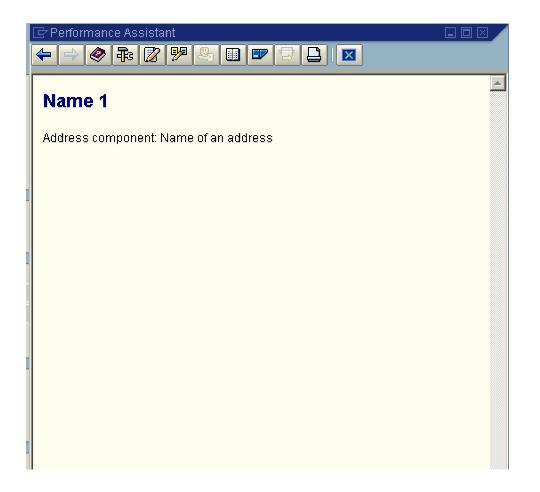
Now go to SAP LSMW screen and copy and paste all these fields from excel.

To know the length of fields, go to the transaction code FK01 and enter the vendor code you just now saved. In our case we saved vendor code 100001

We want to know the length of the field Name

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🔊 🗈 Display Ve	ndor: Address
🎾 🔂 🖪 📘	
Vendor 1000001	
Preview 6	
Name Title	1
Name	Aditya Ltd
	402 Silver Tower
	Bandra Kurla Complex
Search terms	
Search term 1/2	ADITYA
Street address	
Street/House number	Bandra Road
Postal code/City	400044 Mumbai
Country	IN India Region
PO box address	
P.O. Box	
Postal code	
Communication	Other communication
Language Telephone	
Fax	
E-mail	

Position the cursor on field Aditya Ltd and press F1 function button on the keyboard or right click and select Help



Click to see the technical information

🔄 Technical Informatio	n 🗵
Screen data	
Program name	\$APLSZA1
	0301
Screen number	0301
GUI data /	
Program name	SAPMF02K
Status	1118
Status	1110
Field data	
Struct.	ADDR1_DATA
Field name	NAME1
Data element	AD_NAME1
DE supplement	0
Field description for ba	atch input
Screen field	ADDR1_DATA-NAME1
Program name	SAPMF02K
Screen no.	0111
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Double click NAME1	

Structure <u>E</u> dit <u>G</u> o	Structure Edit Goto Utilities Extras Environment System Help						
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Component	Component type	DTyp	Length	Dec.p Short text [0			
DATE FROM	<u>ad date fr</u>	DATS	8	θ Date valid from			
DATE TO	<u>AD DATE TO</u>	DATS	8	θValid-to date			
. INCLUDE	<u>ADNM STRUC</u>		0	⁸ Include structure with name attributes of the ADRC address			
TITLE	AD TITLE	CHAR	4	0 Title key			
NAME1	AD NAME1	CHAR	40	θ <mark>Name 1</mark>			
NAME2	AD NAME2	CHAR	40	0 Name 2			
NAME3	AD NAME3	CHAR	40	0 Name 3			
NAME4	AD NAME4	CHAR	40	0 Name 4			
NAME TXT	AD NAMETXT	CHAR	50	0 Converted name field (with form of address)			
. INCLUDE	ADRC STRUC		0	0 Include structure with ADRC attributes without name fields			
NAME CO	AD NAME CO	CHAR	40	0 _{c/o} name			
CITY1	AD CITY1	CHAR	40	0 City			
CITY2	AD CITY2	CHAR	40	0 District			
CITY CODE	AD CITYNUM	CHAR	12	0 City code for city/street file			
CITYP CODE	AD CITYPNM	CHAR	8	BDistrict code for City and Street file			
HOME CITY	AD CITY3	CHAR	40	0 City (different from postal city)			
CITYH CODE	AD CITYHNM	CHAR	12	0 Different city for city/street file			
CHCKSTATUS	AD CHECKST	CHAR	1	0 City file test status			

The length of the field Name1 is 40 and the data type is character

Here you update the field name, the type of field whether C (Character, alphanumeric) or N (Numeric) and the length of the field

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Source fields of source st	truci	ture	291FK01	
		_		
Field name	Type	L	Field description	
BUKRS	C	4		
КТОКК	с	4		
NAME1	С	40		
SORTL	с	20		
NAME2	с	40		
NAME3	С	40		
STRAS	С	40		
ORT01	с	10		
PSTLZ	N	6		
LAND1	С	2		
AKONT	N	6		
ZUAWA	C	3		
ALTKN	N	5		
ZTERM	C	4		
ZWELS	C	1		
XAUSZ	N	1		
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After updating all the fields



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Source fields of source structure Z91FK01

Field name	Туре	L	Field description
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ктокк	C	4	ктокк
NAME1	C	40	NAME1
SORTL	C	20	SORTL
NAME2	C	40	NAME2
NAME3	C	40	NAME3
STRAS	C	40	STRAS
ORT01	C	10	ORT01
PSTLZ	N	6	PSTLZ
LAND1	C	2	LAND1
AKONT	N	6	AKONT
ZUAWA	C	3	ZUAWA
ALTKN	N	5	ALTKN
ZTERM	C	4	ZTERM
ZWELS	C	1	ZWELS
xµusz	N	1	XAUSZ
T	R	⊻	
T	R	⊻	

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LSM Workbench: Change	source fields
🦅 🗅 🖉 🖬 🔽 🔍	🔝 🔚 🔚 🛃 Subtree 🛃 Line 🖷 Fields
Z91 - FI - VENDORS Vendor Master	data
Source fields	
	Create Vendor Master
BUKRS	C(004) BUKRS
KTOKK	C(004) KTOKK C(040) NAME1
NAME2	C(020) SORTL C(040) NAME2
NAME3	C(040) NAME3 C(040) STRAS
ORT01 PSTLZ	C(010) ORT01 N(006) PSTLZ
	C(002) LAND1 N(006) AKONT
	C(003) ZUAWA N(005) ALTKN
	C(004) ZTERM
XAUSZ	C(001) ZWELS N(001) XAUSZ

Click 📙



6. Maintain Structure relations

We actually don't do anything except click on change button and click on save button.

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Step Maintain object attributes; Maintain source structures Maintain source fields Maintain structure relations Maintain field mapping and conversion rules Maintain fixed values, translations, user-defined routines Specify files Assign files Read data Display read data Convert data Display converted data Create batch input session Run Batch Input session	Last action (date, time, user) 18.12.2005, 12:38:46 h, SAPUSER 18.12.2005, 12:46:36 h, SAPUSER 18.12.2005, 15:31:01 h, SAPUSER
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LSM Workbench: Display structure relations	
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ZFK01 Create Vendor with accounting view <=<< Z91FK01 Create Vendor Master</pre>



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Z91 - FI - VENDORS Vendor Master data
Structure relations ZFK01 Create Vendor with accounting view The target structure ZFK01 must be selected.
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7. Maintain field mapping and conversion rules

Here we create a link between the system fields and the source fields maintained in the earlier step.

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0	Maintain source structures		18.12.2005, 12:46:36 h, SAPUSER					
0	Maintain source fields		18.12.2005, 15:31:01 h, SAPUSER					
0	Maintain structure relations		18.12.2005, 15:47:13 h, SAPUSER					
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0	Maintain fixed values, translations, user-defined routines							
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Z91 - FI - VENDORS Vendor Master data		
Fieldmapping and conversion ru	8	
	Create Vendor with accounting view	%
- Fields		
	🔞 😼 Company Code	
——КТОКК II ——NAME1 II	@ 🗭 Vendor account group @ 🗭 Name 1	
SORTL	0 2 Name 1 0 2 Sort field	
NAME2	ଉନ୍ନି ହୋଇ ଅନ୍ୟର୍ଭ କରୁ ଅନୁକର୍ଯ୍ୟ କରୁ ଅନୁକର ଅନୁ ଅନୁକର ଅନୁକର ଅନୁ ଅନୁକର ଅନୁକର ଅନୁ	
STRAS	0 ∲ House number and street 0 ∲ City	
ORT01	O City	
PSTLZ I	0 2 Postal Code 0 2 Country key	
AKONT	🗑 🤣 Reconciliation Account in General Ledger	
ZUAWA	🔞 😰 Key for sorting according to assignment numbers	
ALTKN I	🔞 🖗 Previous Master Record Number	
ZWELS	窗 🖗 Terms of payment key 窗 🖗 List of the Payment Methods to be Considered	
XAUSZ 🖬	🗿 🖗 Indicator for periodic account statements	

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Fieldmapping and conversion ru 🦻 🦻	
ZFK01 Create Ver	ndor with accounting view 🦻
E Fields	
NAME1 SORTL	dor account group a 1 t field a 2 a 3 se number and street
Position the cursor on BUKRS ar	nd click

ZFK01-BUKRS: Assign source field 🛛 🛛 🖂							
No.	Source structure	Source field	Descriptio				
0001	Z91FK01	BUKRS	BUKRS				
0002	Z91FK01	КТОКК	КТОКК				
0003	Z91FK01	NAME1	NAME1				
0004	Z91FK01	SORTL	SORTL				
0005	Z91FK01	NAME2	NAME2				
0006	Z91FK01	NAMES	NAME3				
0007	Z91FK01	STRAS	STRAS				
0008	Z91FK01	ORT01	ORT01				
0009	Z91FK01	PSTLZ	PSTLZ				
0010	Z91FK01	LAND1	LAND1				
0011	Z91FK01	AKONT	AKONT				
0012	Z91FK01	ZUAWA	ZUAWA				
0013	Z91FK01	ALTKN	ALTKN				
0014	Z91FK01	ZTERM	ZTERM				
0015	Z91FK01	ZWELS	ZWELS				
0016	Z91FK01	XAUSZ	XAUSZ				

Double click BUKRS

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LSM Workbench: Change Fieldmapping and Conversion Rules
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Z91 - FI - VENDORS Vendor Master data
Fieldmapping and conversion ru 🦻
🖵 🖙 ZFK01 Create Vendor with accounting view 😼
Fields
BUKRS 📑 🕜 🛷 Company Code
Source: Z91FK01-BUKRS (BUKRS) Rule : Transfer (MOVE)
Coding: ZFK01-BUKRS = Z91FK01-BUKRS.
KTOKK 🛛 🚺 👰 🔗 Vendor account group
NAME1 I Ø Name 1 SORTL I Ø Sort field NAME2 I Ø Name 2 NAME3 I Ø Name 3
SORTL I I I I I I I I I I I I I I I I I I I
NAME2 NAME2 NAME 2 NAME 3
STRAS
ORTO1
PSTLZ II 🖗 🎾 Postal Code
LAND1 🔢 🙀 🖗 Country key
AKONT 🛛 📊 🗑 🚀 Reconciliation Account in General Ledger
ZUAWA 🚺 🗑 🖗 Key for sorting according to assignment numbers
ALTKN 🛛 🗖 🔞 🖗 Previous Master Record Number
ZTERM 🔢 🔂 😥 Terms of payment key
ZWELS 🗾 🙀 👰 😥 List of the Payment Methods to be Considered
🖵 XAUSZ 🛛 🔢 🔞 🚀 Indicator for periodic account statements



Update the following:-



Er <u>F</u> ieldmapping <u>E</u> dit <u>G</u> oto E <u>x</u> tras <u>U</u> til	ities System <u>H</u> elp	
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LSM Workbench: Change Fi	eldmapping and Conversion Rules	
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Fieldmapping and conversion ru	V	
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	Rule : Constant Coding: ZFK01-BUKRS = '9100'.	
ктокк	🖪 🛞 😕 Vendor account group	
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SORTL	🔢 🔞 🚀 Sort field	
NAME2	🖪 🔞 🚀 Name 2	
NAME3	🚹 👰 🚀 Name 3	
STRAS	🔢 👰 🚀 House number and street	
ORT01	City Postal Code	
PSTLZ	🖪 🔞 🖗 Postal Code	
LAND1	🔢 🖗 🖉 Country key	
	🚹 🔞 🔗 Reconciliation Account in General Ledger	
	T 🖓 🕼 Previous Master Record Number	
ZTERM	Terms of payment key	
ZWELS	📕 🔞 💋 List of the Payment Methods to be Considered	
XAUSZ	🕅 🔞 🚀 Indicator for periodic account statements	

Position the cursor on KTOKK	and click	Source field

No.	Source structure	Source field	Descriptio
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0002	Z91FK01	КТО <mark>К</mark> К	КТОКК
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0004	Z91FK01	SORTL	SORTL
0005	Z91FK01	NAME2	NAME2
0006	Z91FK01	NAME3	NAMES
0007	Z91FK01	STRAS	STRAS
0008	Z91FK01	ORT01	ORT01
0009	Z91FK01	PSTLZ	PSTLZ
0010	Z91FK01	LAND1	LAND1
0011	Z91FK01	AKONT	AKONT
0012	Z91FK01	ZUAWA	ZUAWA
0013	Z91FK01	ALTKN	ALTKN
0014	Z91FK01	ZTERM	ZTERM
0015	Z91FK01	ZWELS	ZWELS
0016	Z91FK01	XAUSZ	XAUSZ
			•

Double click KTOKK

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LSM Wo	orkbench: Change Fi	eldmapping and Conversion Rules	
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Z91 - FI -	VENDORS Vendor Master da	ta	
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	I Fields		
	BUKRS	🚹 🔞 🏷 Company Code	
		Rule : Constant Coding: ZFK01-BUKRS = '9100'.	
	КТОКК	T 🔞 🊧 Vendor account group Source: Z91FK01-KTOKK (KTOKK)	
		Rule : Transfer (MOVE)	
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	SORTL	1 0 v Name 1 1 0 v Sort field 1 0 v Name 2	
	NAME2	🖪 🔞 🔣 Name 2	
	NAME3	H (2) // Name 3	
	STRAS	🚹 👰 💆 House number and street	
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	LAND1 AKONT	🚹 🔞 🚧 Country key 🚹 👰 🙅 Reconciliation Account in General Ledger	
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	ZWELS	👖 🔞 🖗 List of the Payment Methods to be Considered	
	XAUSZ	👖 🖗 🚀 Indicator for periodic account statements	

Position the cursor on NAME1 and click Source field

Double click NAME1

Similarly map all the fields

SORTL
-NAME2
-NAME3
STRAS
ORT01
-PSTLZ
LAND1
AKONT
ZUAWA
ALTKN
ZTERM
ZWELS
-XAUSZ

0004	Z91FK01	SORTL
0005	Z91FK01	NAME2
0006	Z91FK01	NAME3
0007	Z91FK01	STRAS
0008	Z91FK01	ORT01
0009	Z91FK01	PSTLZ
0010	Z91FK01	LAND1
0011	Z91FK01	AKONT
0012	Z91FK01	ZUAWA
0013	Z91FK01	ALTKN
0014	Z91FK01	ZTERM
0015	Z91FK01	ZWELS
0016	Z91FK01	XAUSZ

Sometime you get a message ignore it. This is because you have maintained the length of the field which is more than the target field. If the source field is longer than the target field the text such as name, address could get truncated.

🔄 Inform	ation	
· · · · · ·	tention: The source field is longer than the rget field.	

년 <u>F</u> ieldmapping <u>E</u> dit <u>G</u> oto E <u>x</u> tras	<u>U</u> tilities S <u>y</u> stem <u>H</u> elp
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PSTLZ	🚹 🔞 🐶 Postal Code
	Source: Z91FK01-PSTLZ (PSTLZ) Rule : Transfer (MOVE)
	Coding: ZFK01-PSTLZ = Z91FK01-PSTLZ.
LAND1	🔣 🔞 🐶 Country key
	Source: Z91FK01-LAND1 (LAND1)
	Rule : Transfer (MOVE) Coding: ZFK01-LAND1 = Z91FK01-LAND1.
AKONT	🔢 🔞 😡 Reconciliation Account in General Ledger
	Source: Z91FK01-AKONT (AKONT)
	Rule : Transfer (MOVE)
ZUAWA	Coding: ZFK01-AKONT = Z91FK01-AKONT. ┠ @ ₯ Key for sorting according to assignment numbers
201111	Source: Z91FK01-ZUAWA (ZUAWA)
	Rule : Transfer (MOVE)
01 71/01	Coding: ZFK01-ZUAWA = Z91FK01-ZUAWA.
ALTKN	☐ @ ዏ Previous Master Record Number Source: Z91FK01-ALTKN (ALTKN)
	Rule : Transfer (MOVE)
	Coding: ZFK01-ALTKN = Z91FK01-ALTKN.
ZTERM	🔢 🕜 🐶 Terms of payment key
	Source: Z91FK01-ZTERM (ZTERM) Rule : Transfer (MOVE)
	Coding: ZFK01-ZTERM = Z91FK01-ZTERM.
ZWELS	🔢 👔 🧝 😾 List of the Payment Methods to be Considered
	Source: Z91FK01-ZWELS (ZWELS)
	Rule : Transfer (MOVE) Coding: ZFK01-ZWELS = Z91FK01-ZWELS.
XAUSZ	Indicator for periodic account statements
-	Source: Z91FK01-XAUSZ (XAUSZ)
	Rule : Transfer (MOVE)
	Coding: ZFK01-XAUSZ = Z91FK01-XAUSZ.

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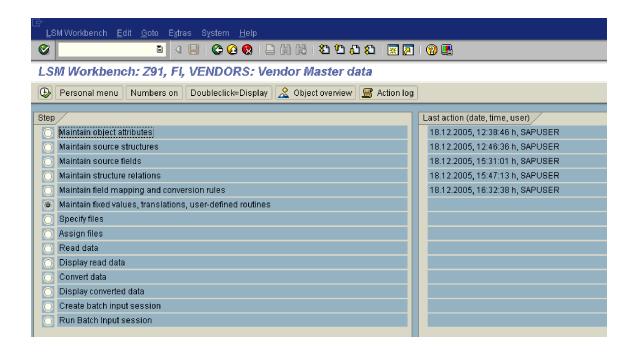
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	Rule :	Transfer (MOVE)
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	Rule :	Transfer (MOVE)
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	Source:	Z91FK01-ZUAWA (ZUAWA)
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XAUSZ	Coding: E 🔽 🖓 🖵	
AAU02	Source:	Indicator for periodic account statements Z91FK01-XAUSZ (XAUSZ)
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🎯 The conversion program could be gen	erated succes	ssfully.

Click 😋

8. Specify file for upload and create a file for upload

Here you attach the text file for upload.



Skip the Step Maintain fixed values, translations, user defined routines



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Converted Data	File for converted data (application server)
└──── <mark>Values for wildcard</mark>	Values for wildcard '*' in file names

Before we attach the file for upload, we must create this the file.

Use the file already downloaded for creating upload file

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Now update the data for vendors to be uploaded into the system.

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Save this file as an excel template for upload of Vendor master.

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Check the text file to see if it is ok , whether it has no double quotes etc.

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Open the text file from the location where it is saved.

There are some double quotes in the file, we need to remove this

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Now the file is ready for upload.

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Order of fields as in so	ource structure definition	
File type		
Record end indicator (text file)	
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Take a drop down in the field file

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Update the following:-

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Description	Vendor master upload		
File contents			
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○ Semicolon	◯ Other		
File structure			
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Order of fields as in s	ource structure definition		
File type			
Record end indicator	(text file)		
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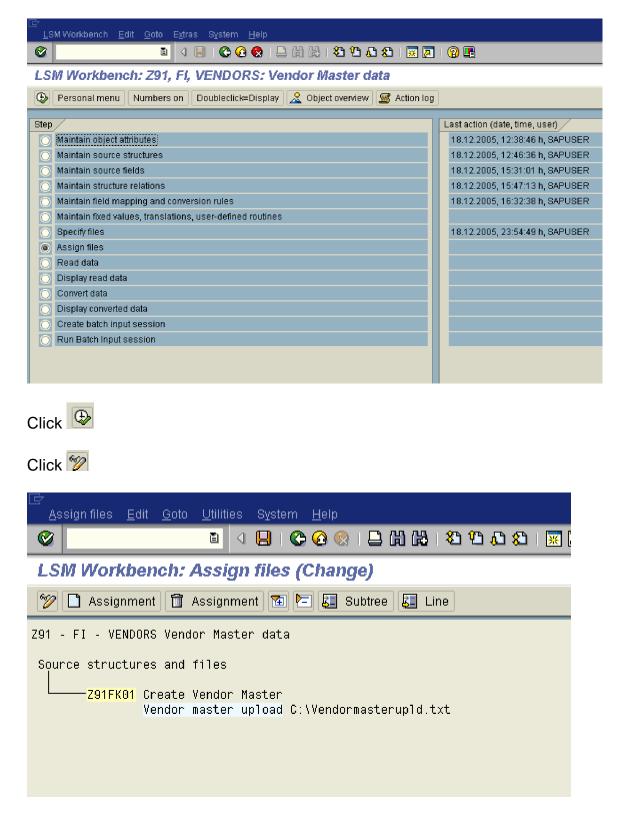
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문 Specify files <u>E</u> dit <u>G</u> oto <u>U</u> tilities System <u>H</u> elp					
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	rver (application server) data (application server)				
Read Data Z91_FI_VENDORS.1smw.read					
Converted Data	Z91_FI_VENDORS.1smw.conv				
Values for wildcard Values for wildcard '*' in file names					
Click 🖳					

Click 😋

9. Assign files

We just click on change button and save the assignment.





10. Read data

By executing this step the system actually reads the data from the upload file.

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Create batch input session	O Convert data			
	O Display converted data			
Run Batch Input session	<u> </u>			
	O Run Batch Input session			

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 Program Edit Goto System Help
LSM Workbench: Read Data for Z91, FI, VENDORS
General selection parameters Transaction number to ✓ Amount fields -> 1234.56 ✓ Date values -> YYYYMMDD



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LSM Workbench: Re	ad Data f	or <mark>291, F</mark> l,	VEND	ORS
LSM Workbench: Read Data	or Z91, FI,	VENDORS		
18.12.2005 - 23:58:16				
Read file(s): C:\Ver Written file: Z91_F:				
Source structure	Read	Written	Not	written
Z91FK01	2	2		0
Transactions read: Records read: Transactions written: Records written:		2 2 2 2		

It shows the number of transactions read, written and not written.



11. Display Read data

This step is very important. Here you come to know whether there are any errors. Whether the data passed on from the file is mapped to correct field. So you should see a few records to see whether it is correct.

[⊂ LSM Workbench Edit <u>O</u> oto Extras System <u>H</u> elp	
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LSM Workbench: Z91, FI, VENDORS: Vendor Master data	
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O Maintain source structures	18.12.2005, 12:46:36 h, SAPUSER
O Maintain source fields	18.12.2005, 15:31:01 h, SAPUSER
O Maintain structure relations	18.12.2005, 15:47:13 h, SAPUSER
O Maintain field mapping and conversion rules	18.12.2005, 16:32:38 h, SAPUSER
Maintain fixed values, translations, user-defined routines	
O Specify files	18.12.2005, 23:54:49 h, SAPUSER
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Display read data	
O Convert data	
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O Create batch input session	
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🔄 Display read data	a			
Project	Z91	Project A Ltd implemenetation		
Subproject	FI	LSMW for FI		
Object	VENDORS	Vendor Master data		
File	Z91_FI_VEN	Z91_FI_VENDORS.Ismw.read		
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2	Z91FK01	Z910A	mgoAmgon	21, Lotus	Cuffe Parade	

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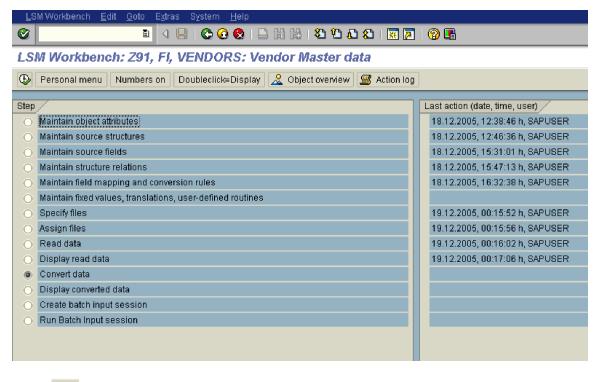
LSM Workbench: Display Read Data

	204 51 USUS	NOPC 2	
		DORS.1smw.read	
Structure :	Z91FK01		
Field name	Field text	Field value	
BUKRS	BUKRS	9100	
ктокк	ктокк	Z910	
NAME1	NAME1	Excel Ltd.	
SORTL	SORTL	Excel	
NAME2	NAME2	17, Goldspring	
NAME3	NAME3	Fort	
STRAS	STRAS	M.G. Road	
ORT01	ORT01	Mumbai	
PSTLZ	PSTLZ	400001	
LAND1	LAND1	IN	
AKONT	AKONT	213320	
ZUAWA	ZUAWA	002	
ALTKN	ALTKN	66770	
ZTERM	ZTERM	0001	
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12. Convert data

In this step the read data is converted.





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LSM Workbench: Convert Data for Z91, FI, VENDORS
General selection parameters
Transaction number to

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LSM Workbench: Conve	rt Data for Z91, FI, VENDORS	
19.12.2005 - 00:17:3	7	
	Z91_FI_VENDORS.1smw.read Z91_FI_VENDORS.1smw.conv	
Transactions read:	2	
Records read:	2	
Transactions written Records written:	1: 2 2	

Click Click

13. Display converted data

In this step we display the converted data. Again you should see one or 2 records to see that they are converted correctly.

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0	Assign files 19.12.2005, 00:15:56 h, SAPUSER				
0	Read data 19.12.2005, 00:16:02 h, SAPUSER				
0	Display read data	19.12.2005, 00:17:06 h, SAPUSER			
0	Convert data 19.12.2005, 00:18:06 h, SAPUSER				
۲	Display converted data				
0	Create batch input session				
0	O Run Batch Input session				

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🖻 Display converted dat	а			
Project	Z91	Project A Ltd implemenetation		
Subproject	FI	LSMW for FI		
Object	VENDORS	Vendor Master data		
File	Z91_FI_VEN	Z91_FI_VENDORS.lsmw.conv		
From line				
To line				
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LSM Workbench: Display Converted Data

Display color legend		
Conts.		
ZFK01	FK01	9100Z910Excel Ltd.
2FK01	FK01	9100Z910Amgon Ltd
		Conts. ZFK01 FK01



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LSM Workbench: Display Converted Data

File Z91_FI_VENDORS.lsmw.conv					
Structure	ZFK01				
Field name	Field text	Field value			
TABNAME	Table name	ZFK01			
TCODE	Transaction code	FK01			
BUKRS	Company Code	9100			
ктокк	Vendor account group	Z910			
NAME1	Name 1	Excel Ltd.			
SORTL	Sort field	Excel			
NAME2	Name 2	17, Goldspring			
NAMES	Name 3	Fort			
STRAS	House number and street	M.G. Road			
ORT01	City	Mumbai			
PSTLZ	Postal Code	400001			
LAND1	Country key	IN			
AKONT	Reconciliation Account in General Ledger	213320			
ZUAWA	Key for sorting according to assignment numbers	002			
ALTKN	Previous Master Record Number	66770			



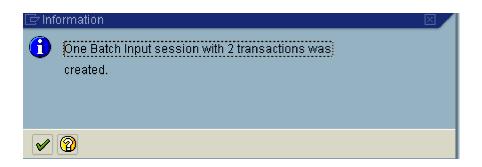
14. Create Batch input session

In this step we create the Batch input session for the upload data. The data is not updated when you create Batch input session.

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LSM Workbench: Create Batch Input Session	

File name (with path)	291_FI_VENDORS.Ismw.conv		
# transactions per BI session			
Name of the BI session(s)	VENDORS		
UserId	SAPUSER		
Keep Batch input session(s)?			





15. Run Batch input session

In this step, we execute the Batch input session. Data is actually updated here.

We should first execute the Batch input session for a few records in foreground. After testing that the data is getting uploaded correctly, then you can execute this session in the background.

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Maintain source structures	18.12.2005, 12:46:36 h, SAPUSER
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O Maintain structure relations	18.12.2005, 15:47:13 h, SAPUSER
O Maintain field mapping and conversion rules	18.12.2005, 16:32:38 h, SAPUSER
O Maintain fixed values, translations, user-defined routines	
O Specify files	19.12.2005, 00:15:52 h, SAPUSER
O Assign files	19.12.2005, 00:15:56 h, SAPUSER
O Read data	19.12.2005, 00:16:02 h, SAPUSER
O Display read data	19.12.2005, 00:17:06 h, SAPUSER
O Convert data	19.12.2005, 00:18:06 h, SAPUSER
O Display converted data	19.12.2005, 00:19:33 h, SAPUSER
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Run Batch Input session	

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Select VENDORS

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Selection criteria					
Sess.: VENDORS From:	To :	Created by: *			
Rew Incorrect Pro	essed In processi	ng 🖌 In background 🖌 Bein	a created Locked		
Session name Created by Date	Time Lock dat	e Authorizat. Status	Transact. S	creens D.	Queue ID
VENDORS SAPUSER 19.12.2					
VERDONO, ON OOLN 13.12.2	005 00:20:22	SAPUSER New	2 16	6 X	05121900202207360001
	005 00:20:22	SAPUSER New	2 16	6 X	05121900202207360001
	005 00:20:22	SAPUSER New	2 16	6 X	05121900202207360001
	005 00:20:22	SAPUSER New	2 10	6 X	05121900202207360001

Click Process

🗁 Process Session VENDORS	
Run mode	Additional functions
 Process/foreground Display errors only Background Destination 	Extended log Expert mode
I 💿	☑ Dynpro standard size
Process X	

Run the first record in foreground.

Process Session VENDORS	
Run mode	Additional functions
 Process/foreground Display errors only Background Destination 	 Extended log Expert mode
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Process 🗙	

Click Process

 ⊻endor <u>E</u> dit <u>G</u> oto E <u>x</u> t	ras E <u>n</u> vironment S <u>y</u> stem	<u>H</u> elp
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Create Vendor: In	itial Screen	
Vendor		
Company code	9100	Create Vendor: Initial Screen 🛛 🗾
Account group	Z910	
		OK-Code
Reference		M
Vendor		
Company code		
Use central address mana	gement	

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Create Ve	ndor: Address				
6					
Vendor	INTERNAL				
Address					
Title				reate Vendor: Add	iress 🗵
Name	Excel Ltd.		Search term)K-Code	
	17, Goldspring			/00	✓
	Fort				
Street	M.G. Road		P.O. Box	_	
City	Mumbai		Postal code	400001	
District					
P.O.Box city			PO box PCode		
Country	IN		Region		
Communication	n data				
		Telex number			
Language key					
Telephone 1		Fax number			-
Telephone 2		Teletex number			
Telebox		Data line			

Click 🗹

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Create Vend	or: Contro	ol			
🔁 🛃 🚺 Tax (categories				
Vendor	INTERNAL	Excel Ltd.		Mumbai	
					_
Account control					
Customer	_	Authorization	_	Create Vendor: Control	\boxtimes
Trading partner		Group key		OK-Code	
				/00	V
Tax information					
Tax code 1		Tax number cat		📃 Equalizatn tax	
Tax code 2		Tax category		Natural person	
Tax code 3				🔄 Sales/pur.tax	
Tax code 4				🔄 Tax split	
Fiscal address					
Jurisdict, code		VAT reg.no.		More	
Tax office					
Tax number					
Reference data]
Location no. 1		Location no. 2		Check digit	
Industry					
SCAC		Car.freight grp		ServAgntProcGrp	
POD-relevant					
Actual QM sys.		QM system to			
Person subject to w	rithholding tax_	/]
Date of birth		Place of birth			
Sex		Profession			



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Create Vendor:	Payment trans	sactions			
6 B I					
Vendor IN	TERNAL Excel Ltd		Mumbai		
Bank details					
Ctry Bank key	Bank account	Acct holder	Create Vendor: Payment tr	ransarti⊠ 🖌	C. Name of bank
0					
			<pre>OK-Code =ENTB</pre>		
Bank data 🖳	Del. bk detail				
Payment transactions /	AI	ternative payee in documen	ıt /		
Alternative payee		Individual spec.	~		
DME indicator		Spec. per reference	Permitted payee		
Instruction key					
-					



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Create Vend	or: Accou	nting information	Account	ting	
6 6 🖪					
Vendor Company code	INTERNAL 9100 A Ltc	Excel Ltd.		Mumbai	
Accounting information	tion			Create Vendor: Accoun	ting inform 🖂 🦯
Recon. account	213320	Sort key	002	OK-Code	
Head office		Subsidy indic.			✓
Authorization		Cash mgmnt group			
		Release group			
Minority indic.		Certificatn date			
Interest calculation Interest indic. Int. cycle		Last key date Last interest run			
Withholding tax					
W.tax code		Exemption number			
Wth.tx cty		Valid until			
Recipient type		Exmpt.authority			
Reference data /					
Prev.acct no.	66770	Personnel number			
Default data for tax Activity code	reports	Distr. type			

<i>⊑</i> Vendor <u>E</u> dit <u>G</u>	oto E <u>x</u> tras	E <u>n</u> vironment	System <u>H</u> elp					
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Create Vende	or: Paym	ent trans	actions Acc	ount	ing			
Vendor	INTERNAL	Excel Ltd.			Mumbai			
Company code	9100 A L	.td						
Payment data								
Payment terms	0001		Tolerance group			or: Payment trai	nsacti⊠	
Cr memo terms			Chk double inv.		OK-Code /00			
Chk cashng time								
Automatic payment f	ranaastiana						-	
Payment methods	C	/	Payment block					
Alternat.payee	-		House bank					
Individual pmnt			Grouping key					
B/exch.limit		INR						
Pmt adv. by EDI			Alt.payee(doc.)		Permitted p	ayee		
Invoice verification /								
Tolerance group								

 ⊻endor <u>E</u> ditGot	to E <u>x</u> tras E <u>n</u> vironment S <u>v</u> stem <u>H</u> el	p			
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Create Vendor: Correspondence Accounting					
🕹 🗟 🚹					
	INTERNAL Excel Ltd. 9100 A Ltd	Mumbai			
Dunning data Dunn.procedure Dunn.recipient Last dunned Dunning clerk Dunning areas	Dunning block Legal dunn.proc Dunning level Grouping key	Create Vendor: Correspondence IV OK-Code			
Correspondence Local process. Acctg clerk Acct w/ vendor Clerk at vendor Act.clk tel.no. Clerk's fax Clrk's internet Account memo	Acct statement	2			

<u>V</u> endor <u>E</u> dit <u>G</u> ot	o E <u>x</u> tras E <u>n</u>	vironment System	<u>H</u> elp				
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Create Vendor: Correspondence Accounting							
6 B 🖬							
	INTERNAL 9100 A Ltd	Excel Ltd.		Mumbai			
Dunning data Dunn.procedure Dunn.recipient Last dunned Dunning clerk Dunning areas Correspondence Local process. Acctg clerk	C Las	Dunning bl t data screen reache Editing will be ende Should the data be saved first? Yes	ed	Create Vendo OK-Code =YES Cancel	pr: Corresponder	nce 🗵	
Acct w/ vendor Clerk at vendor Act.clk tel.no. Clerk's fax Clrk's internet Account memo							



Update the following:-

Creat	te Vendor: Initial Screen				
OK-0 7ber		~			
🖻 Inf	ormation				
1	Processing of batch inp	out session	comple	etedi	
V	Session overview Exit	t batch inpu	0		
Click	🗸 🖌 Session overview	1			

⊡ <u>S</u> ession <u>E</u> dit <u>G</u> oto <u>U</u> tilities System	Leip	æ (
	🏵 🚱 😒 I 🚔 (A) (A) 🎦 🕰 A) (A) I 🗰 🔁 (G) 🖷				
Batch Input: Session Overvie	W				
📔 Analysis 🕒 Process 📑 Statistics	📓 Log 🚦 Recording 📋 🔒 🌈 ಶ 🛱 😰 🔯 🚺				
Selection criteria Sess.: MENDORS From: To : Created by: New Incorrect Processed In processing In background Being created Locked					
Session name Created by Date	Time Lock date Authorizat. Status Transact. Screens D. Queue ID				
VENDORS SAPUSER 19.12.2005	00:20:22 SAPUSER Errors 2 16 X 051219002022073	3006			

After verifying that the first record is uploaded correctly, you can now run the batch input session in background.

Now again select and process in background for the next record

Process Session VENDORS	
Run mode	Additional functions
 Process/foreground Display errors only Background Destination 	 Extended log Expert mode Dynpro standard size
Process 🗙	
Click	

Keep Pressing enter till the session goes away.

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Batch Input: Session Overview				
[🔄 Analysis 🕒 Process 📑 Statistics 📓 Log	🛢 Recording 🗊 🔒 🗗 🎤 🗟 😰			
Selection criteria Sess.: <u>WENDORS</u> From: To : Created by: *				
New Incorrect Processed In processing In background Being created Locked				
Session name Created by Date Time L	Lock date Authorizat. Status	Transact. Screens D. Queue ID		

The Vendors are successfully updated.

That brings us to an end of creation and execution of LSMW.