Most common errors in FAGL_FC_VAL and FAGL_FCV

1. **Error message F5 310 - "Document type & is only defined for batch input"**

   You need more information about this error message: read KBA 2190222 - Document type Batch input only in FAGL_FC_VALUATION and FAGL_FCV

2. **Error message F5 543 - "Enter account number with a maximum of 10 characters"**

   Check the account determination customizing in transaction OBA1 and maintain the missing accounts.

   Please review the following note and KBA for details:
   548946 - FAQ: SAPF100 Account Determination
   1747465 - FI Transaction FAGL_FC_VAL/FAGL_FC_TRANS throws error message F5543 "Enter account number with a maximum of 10 characters"

   and wiki page:
   Account determination in SAPF100, FAGL_FC_VAL and FAGL_FCV

3. **Error message F5353 - "Postings to account & (company code & ) are only possible in currency &"**

   For explanation please read KBA 2200591 - F5353 error message in foreign currency revaluation during balance valuation.

4. **Error message FGV 005 - "No fiscal year variant specified"**

   Please read the following notes and implement when applicable:
   1405448 - FAGL_FC_Val: Error message FGV 005
   1728619 - FAGL_FC_VAL: Balance valuation, error FGV 005

   Check customizing:
   - Check table T001 (transaction OBY6) , and make sure that all company codes have their fiscal year variant.
   - Also check that you have defined an accounting principle and assigned it to the valuation area in the following menu path: in IMG:
     Financial Accounting (New) > General Ledger Accounting (New) > Periodic Processing > Valuate > "Check Assignment of Accounting Principle to Ledger Group" and "Assign Valuation Areas and Accounting Principles"

5. **Error message FR 257 - "Incorrect account determination: &1 &2 &3"**

   You need more information in the error message: check Notes
   1842417 - FAGL_FCV - Account determination: Error message FR257
   996265 - FAGL_FC_VAL: Account determination w/ incorrect company code

   Program applies target accounts from table T030H instead of T030S: check Note 2030975 - FAGL_FCV: Account determination for G/L balances only from table T030S

   For hints in account determination in FAGL_FC_VAL /FAGL_FCV please visit the following wiki page: Account determination in SAPF100, FAGL_FC_VAL and FAGL_FCV

6. **Error FR 363 - "No document type entered for valuation method"**

   Implement the following notes:
   1142844 - FAGL_FC_VAL: No document type entered for valuation method
7. Error FR 507 - "Valuation of account &1 reset by document &2"

when trying to create a batch input session when resetting the balance valuation, error message FR507 is issued. Please review the following note and implement if applicable:

1628471 - FAGL_FC_VAL: Message for balance valuation reset

8. Error FR 524 - "Log output is impeding system performance" and
   Error FR 525 - "Creation of batch input is impeding system performance"

For explanation please read KBA 1967927 - FR524 and FR525 messages in FAGL_FC_VALUATION

9. Error FR 587 - "No current valuation found for account &2 in co. code &2; no reset"

Please review the following note and implement when applicable: 2166846 - FAGL_FC: FR608 / FR587 Error message during Reset of G/L balance valuation

For release ECC617 (ERP2005 EhP7) a supplementary correction is required, in addition to 2166846:

2218027 - FAGL_FCV: Supplement for Note 2166846 (FAGL_FC: FR608 / FR587 Error message during Reset of G/L balance valuation)

If the text of message FR587 is incorrectly translated into English, please do the manual changes described in note:

2174659 - FAGL_FCV/FAGL_FC_VALUATION: Message FR587 incorrectly translated into English

10. Error FR 589 - "&1/&2/&3: Valuation is during year; reversal is not possible"

The error message FR589 does not exist, please check the following note: 2153539 - FAGL_FC_VALUATION: Message FR 589 does not exist

11. Error FR 600

   • FR 600 - "Error in batch input field COBL-"

   Please review the notes

   1878644 - FAGL_FC_VAL: FR600 with "Error in batch input field COBL-"
   1009413 - FAGL_FC_VAL P&L acct bal val: Additional characteristics
   • FR600 - 'No direct valuation in Company code'

   When JVA (Joint Venture Accounting) is active, please review the note 1731120 - FAGL_FC_VAL: Switching off JVA check
   • FR600 - 'Error Reading SL Data in Company Code &'

   Please implement the note 785736 - Foreign currency valuation: Incorrect message issued

   • FR600 - No authorisation to display data, when displaying valuation log. Please review the following note: 2010816 - FAGL_FC: Loading of log: Authorization check

12. Error FR 608 - "Unable to find documents with key &1; no reversal documents"

   • For explanation please read KBA 2066275 - Error message FR608 is raised in program FAGL_FC_VALUATION

   • When applying the note 2166846, the valuation history table FAGL_BSBW_HST_BL for the G/L balance valuation will be updated with an additional information showing whether GL balance valuation did not generate a valuation document.

For release ECC617 (ERP2005 EhP7) a supplementary correction is required, in addition to 2166846 : 2218027 - FAGL_FC: Supplement for Note 2166846 (FAGL_FC: FR608 / FR587)

• The error message FR608 is issued without the company code information. Please implement this note and do the described manual steps:

   1628793 - FAGL_FC_VAL/FAGL_FC_TRANS: FR 605/FR 608/FR 653 w/o co code
• The account number is incomplete in the text of error message FR 608: 1916805 - FAGL_FC_VAL: Incomplete account numbers in message FR 608

13. Information message FR 621 - 'Transaction FAGL_FC_VAL starting valuation program FAGL_FCV' and

   Information message FR 618 -'Program change in FAGL_FC_VALUATION: Valuation is being executed with FAGL_FCV'

You need more information about the messages, check KBAs:
1881355 - Message FR621/FR618 occurs in T-code: FAGL_FC_VAL, Program FAGL_FC_VALUATION.
1892199 - How to deactivate message FR621 in FAGL_FCV

14. Message FR 779 - 'Valuation of ledger &1 done twice: check the settings'

You need more information about the message.
Please read KBA 1842383 - Ledger group assignment in G/L balance valuation and open item valuation

and consulting note 983847 - Foreign Currency Valuation: Balances in NEW G/L

15. Error FR 885 account determination ('Account determination incorrect for account &3: Entry missing')

Pelase check and implement note 1489128 - FAGL_FC_VAL: Error FR 885 account determination , if applicable.

16. Message FR 896 - 'Valuation posting not found for account &1; reset not possible' (FR 608)

Please review the following notes:
1142498 - FAGL_FC_VAL: Reset balance valuation non-leading ledger
1056640 - FAGL_FC_VALUATION: Log ( With this note message FR 896 has been replaced with message FR 608. See point 12. )

17. Error FR 898 - 'Balance valuation for ledger &2 takes place via ledger &1'

The error message FR 898 is issued incorrectly, please review the following note:
932542 - FAGL.FC.VAL: Error FR898 Incorrectly Output