

## Glossary

SAP-Term	Explanation	BNB-Term-explanation
Open item	Items in an account must be used to clear other line items in the same account.  Items must balance out to zero before they can be cleared. The account balance is therefore always equal to the sum of the open items.	The item which is not finalized yet.
Posting date	Date on which a business transaction is executed and transferred into one or more accounting ledgers on document entry.	Settlement date
Value date	The value date affects the balancing calculation or the interest calculation.	Value date/date of starting calculation of interest
Payment item	Payment items are individual posting items on a current account. A payment item is a one-sided turnover on a current account, representing either a credit or a debit.	Debit or Credit of accounting entry
Payment order	Payment order consists of one ordering party item and one or more recipient items. Payment order documents a payment from one bank account to another bank account or more than one other bank account.	Payment order
Planned item	A planned item is a posting item with a posting date in the future. You can either enter such items online, or they can be supplied by a payment transaction system.	This is the planned posting item which is base for creation of payment order with future posting date
Standing order	The order is carried out on a regular basis; on a certain date, for a certain amount, in favor of a certain recipient.	Payment order with a certain date, for a certain amount, in favor of a certain recipient which is preliminary created and automatically provided by the system on regular base.
Forward order	A payment order with a future date.	A payment order with a future date
Direct debit	Payment of an agreed amount that is collected from a customer's account by an originator on request.	Direct debit as a article 18 of Ordinance 3
Hold	Holds are set up per account. Reserving certain amount of money for certain period of time.	Reserve amount for certain period of time.
Clearing Account	An account to which postings are recorded temporarily.  Clearing accounts are auxiliary accounts that	Temporarily technical account

*ЗАДАНИЕ за разработване на допълнения и изменения в “Система за отчитане, контрол и управление на движението на наличните пари в БНБ”*

SAP-Term	Explanation	BNB-Term-explanation
	exist for technical reasons and which are cleared repeatedly.	
Reconciliation account	A G/L account, to which transactions in the subsidiary ledgers are updated automatically.	Posting account
Payment transaction posting date	The date on which the payments are executed	The date is given by the system for record payments during the EOD procedure (day = t+1)
Account balancing posting date	The date on which the balance account and the interest are calculated.	EOD procedure is performed for this day (day = t)

### Abbreviations

Abbreviation	Description
BCA	Bank Customer Accounts
BDT	Business Data Toolset
BOM	Bills-of-Materials
BP-PUR	Business Process Purchasing
BTE	Business Transaction Event
CBP	Consumption Based Planning
CC	Company Code
CFM	Corporate Finance Management
CML	Customer Mortgage and Loans
CO	Controlling (SAP Module)
CTS	SAP Correction and Transport System (technical SAP part)
EOD	End-of-day processing
ERP	Enterprise-Resource-Planning
ERS	Evaluated Receipt Settlement
FI	Financial (SAP Module)
FI AA	Financial Asset Accounting (in German also FI AM)
FI AP	Financial Accounts Payable
FI AR	Financial Accounts Receivable
GI	Goods Issue
GL	General Ledger
GM	Goods Movement
GR	Goods Receipt
ICC	Integrated Circuit Card
IMG	SAP Implementation Guide
IMSI	International Mobile Subscriber Identity
IR	Invoice Receipt
ISDN	Integrated Services Digital Network
IV	Invoice Verification, see also LIV
LIV	Logistics Invoice Verification, see also IV
MAP	Moving Average Price
MM	Materials Management (SAP Module)
MM IM	Materials Management Inventory Management

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MRP	Material Requirement Planning
MS	Mobile Subscriber for ISDN
MVT xxx	Movement Type
P&L	Purchasing and Logistics
PO	Purchase Order
PoS	Point of Sale
PR, Preq	Purchase Requisition
RFQ	Request for Quotation
SAP	Systeme, Anwendungen (Functions) & Produkte
SAP-WM	SAP Warehouse Management System (SAP Module)
SD, S&D	Sales & Distribution
WM, WHM	Warehouse Management - but see also WMS and SAP-WM
WMS	Warehouse Management System
LVA	Low value asset
NBV	Net book value
AuC	Assets under construction
APC	Acquisition and productive costs
PK	Posting key
D/C	Debit / Credit
Sls-rel	Sales related
WBS- element	Work break down structure element (master data from the PS module)
CO PA	Controlling profitability analysis (SAP module)
PS	Project system (SAP module)
PM	Plant maintenance (SAP module)
CO OM	Controlling overhead management (SAP Controlling submodule)