

# Manueller Upload in One Exposure from Operations Hub

Beitrag von „Claus Wild“ vom 20. Dezember 2020, 17:28

Mit Hilfe der Transaktion FQM\_TRANSFER\_MANUAL können Daten manuell aus dem Liquiditätsplaner in den One Exposure from Operations Hub übertragen werden (siehe auch Transaktion FQM\_TRANSFER).

The screenshot shows the SAP interface for the transaction 'Manueller Upload in One Exposure from Operations Hub'. At the top left is the SAP logo and a back arrow. The title 'Manueller Upload in One Exposure from Operations Hub' is displayed at the top right. Below the title is a dropdown menu with a checkmark and the text 'Als Variante sichern...' and 'Mehr'. The main area contains several input fields for data transfer:

- Logischer Port: LP\_FQM\_WS\_DISTRIBUTE
- Buchungskreis: [ ] bis: [ ] [ ]
- Geschäftsjahr: [ ] bis: [ ] [ ]
- Belegnummer: [ ] bis: [ ] [ ]
- Position: [ ] bis: [ ] [ ]
- Geschäftsdatum: [ ] bis: [ ] [ ]
- Hauptbuchkonto: [ ] bis: [ ] [ ]
- Erfassungsdatum: [ ] bis: [ ] [ ]

Below these fields is a checkbox for 'Testlauf' which is checked. At the bottom, there is a section titled 'Meldungsprotokollierung' with two checkboxes: 'Protokoll anzeigen' (checked) and 'Persistentes Protokoll' (unchecked).