

Delivery Document Type & Delivery Item Categories

VA01
OR
BT



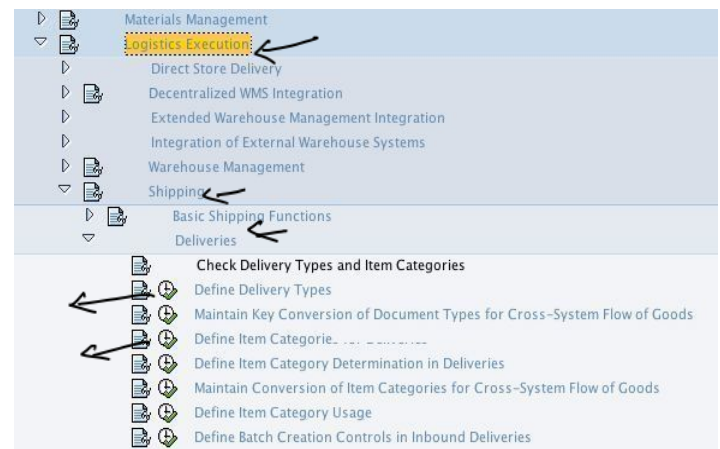
VLQIN

LF → Outbound Delivery Doc. Type

LR → Inbound Return Del. Doc. Type.

TAN → TAN
TAP
TAS

} Delivery Item Categories



Change View "Delivery types": Details

New Entries

Delivery Type

LF

Delivery

Document cat.

J

Delivery

Number Systems

NR int. assgt.

17

ItemNoIncrement

10

No. range ext.

18

Order Reference

Order required

X Sales order required

Default ord.ty.

DL

Order Type Sched

ItemRequirement

202

Order w IndpdntIt

Document Content

Stor.loc.rule

MARE

OutputDet.Proc.

V10000

TextDetermProc.

02

Output Type

LD00

Doc.stats.group

Application

V2

Route determin.

A New route determination without check

☒ Delivery Split - WhNo

PartnDet.Proc.

ODCD

☐ Delivery Split Part.

Rescheduling

☐ Automatic packing

Distrbtn Mode

Distribution Control By...

☐ Gen. pack.matl item

Transaction Flow

Screen seq.grp

LF

Standard text

Display Range

UALL All items

OR

RE

} Sales

LF

LR

1

2

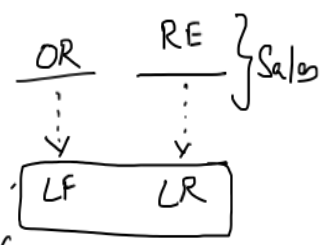
3

4

5

6







7




①
②
⑤

③
④
⑥
⑦

Change View "Delivery item categories": Details

Item Category
Document cat.  Delivery

Material/Statistics

☒ Mat.no.'0' allowed
ItemCat.stat.group Stk determ.rule

Quantity

Check quantity 0 Note about the situation AvailCkOff
Check minimum qty Note about the situation Roundng
Check overdelivery

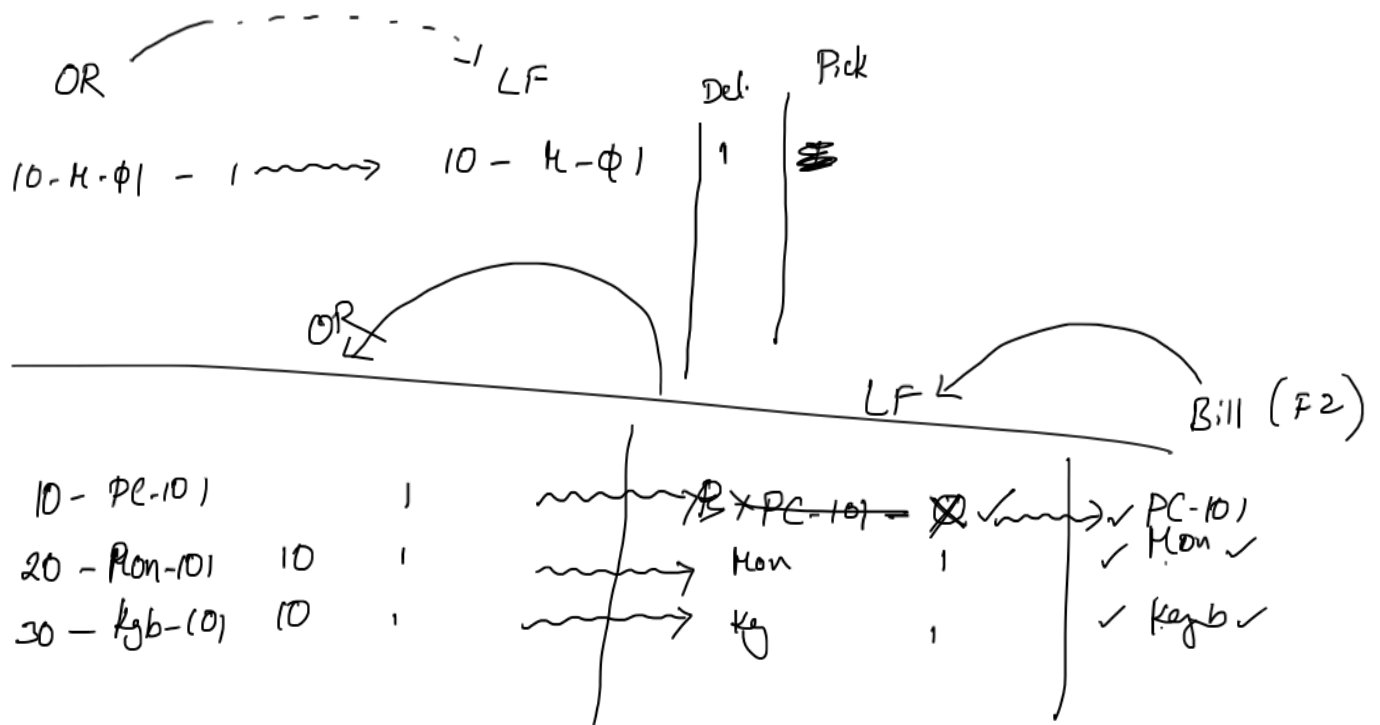
Warehouse Control and Packing

☒ Relevant for picking
☒ StLocation required
☒ Determine SLoc
☐ Don't chk st. loc.
☐ No batch check ☒ AutoBatchDeterm
Packing control
☐ Pack acc. batch itms

Transaction Flow

TextDetermProcedure Standard text

① →
② →
③ →
④ →

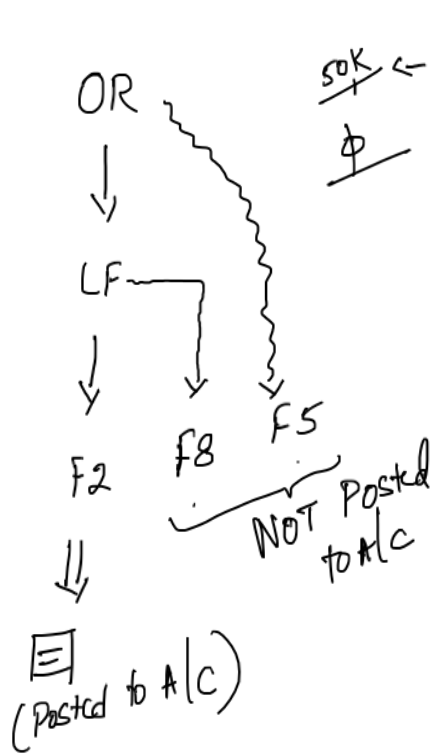


TAD → Service } NOT relevant for Deling
TAS → 3rd Party }

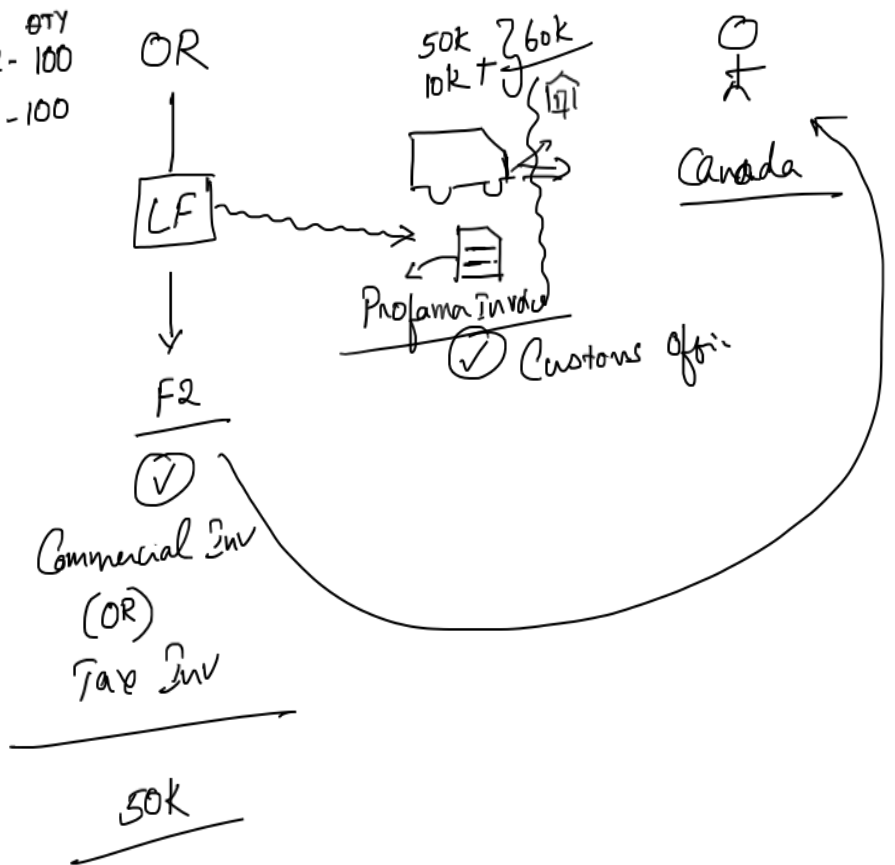
Billing

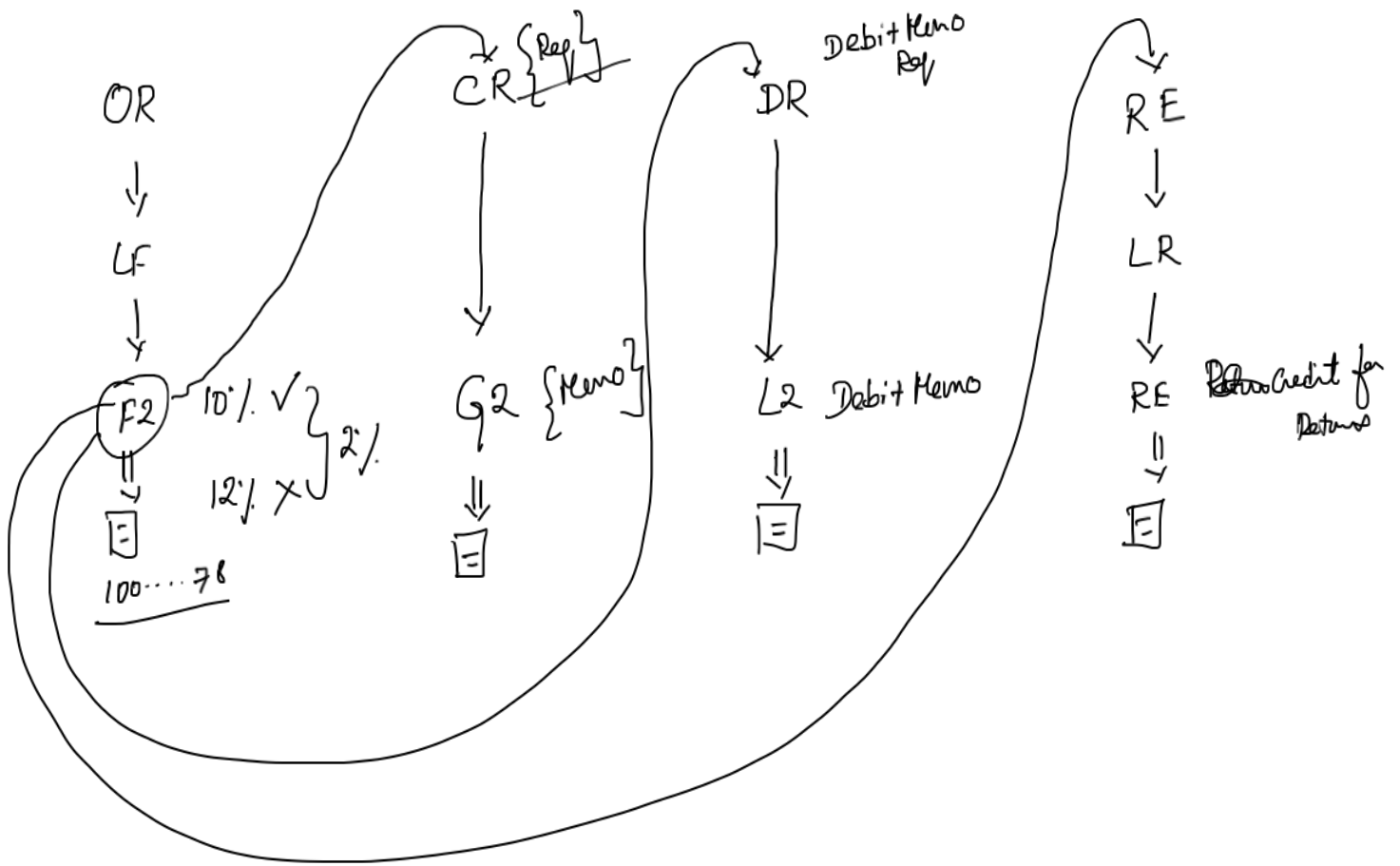
Profema Invoices {

- F2 → Standard Invoice
- F5 → Order-Related Profema Invoice
- F8 → Del. " " "
- L2 → Debit Memo
- G2 → Credit Memo
- RE → Credit for Returns



50K ← 10-PC-100
 20-PR-100





Document Flow






Status overview
 Display document
 Service documents
 Additional links

Business partner 0000001000 Becker Berlin



Document	On	Status
Standard Order 0000013350	27.05.2012	Completed
Delivery 0080016232	27.05.2012	Completed
WMS transfer order 0000005042	27.05.2012	Completed
GD goods issue:delvy 4900008001	27.05.2012	complete
Invoice (F2) 0090038078	27.05.2012	FI doc. generated
Accounting document 1400000000	27.05.2012	Not cleared
Credit Memo Request 0060000086	27.05.2012	Completed
Credit Memo 0090038079	27.05.2012	FI doc. generated
Accounting document 1400000001	27.05.2012	Not cleared
Debit Memo Request 0070000076	27.05.2012	Completed
Debit Memo 0090038080	27.05.2012	FI doc. generated
Accounting document 1400000002	27.05.2012	Not cleared
Returns 0060000087	27.05.2012	Completed
Returns delivery 0084000031	27.05.2012	Completed
GD ret.del. returns 4900008002	27.05.2012	complete
Credit for Returns 0090038081	27.05.2012	FI doc. generated
Accounting document 1400000003	27.05.2012	Not cleared

Change View "Billing: Document Types": Details

Billing Type **F2** Invoice (F2) Created by **SAP**

Number systems

No.range int.assgt. **19** Item no.increment **10**

General control

SD document categ. **M** Invoice ☐ Posting Block **3**

Transaction group **7** Billing documents ☒ Statistics

Billing category ☐

Document Type ☐

Negative posting ☐ No negative posting

Branch/Head office ☐ Customer=Payer/Branch=sold-to party

Credit memo w/ValDat ☐ No

Invoice list type **LR** Invoice list

Rebate settlement ☐ ☒ Rel.for rebate **5**

Standard text

Cancellation

Cancell.billing type **S1** **6** Invoice Cancellation

Copying requirements ☐

Reference number

Assignment Number

Account assignment/pricing

AcctDetermProc. **KOE100** Account Determination **7** **8**

Doc. pric. procedure

Acc. det. rec. acc.

Acc. det. cash. set.

General control			
SD document categ.	M	Invoice	<input checked="" type="checkbox"/> Posting Block
Transaction group	7	Billing documents	<input checked="" type="checkbox"/> Statistics
Billing category			

Change Billing Document

Billing document: 90038082

More Search Criteria

Document Number
 Company Code
 Fiscal Year
 Reference

Search

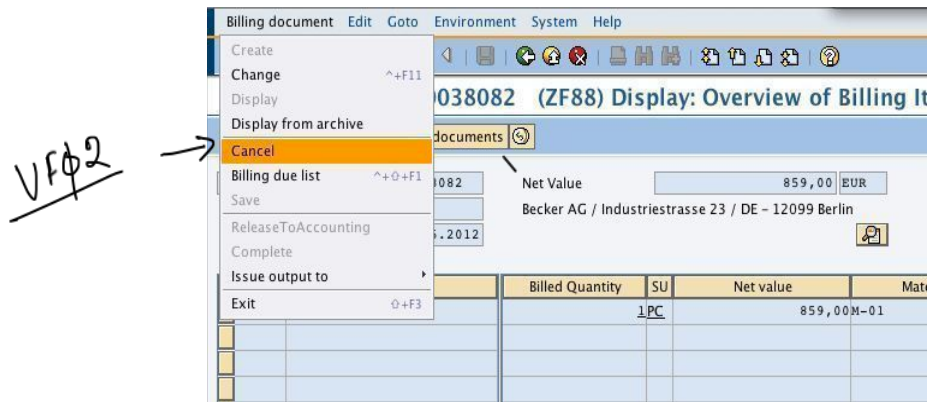
Cancel an Invoice (SI, AS2)

(OR)
give debit
credit

ONCE an Inv is posted it is IRREVERSIBLE

The billg doc type should be explicitly released.

How to Cancel a billing document (S1, or S2)



Invoice List

Mg²⁺ - OR → LF

$\rightarrow \text{LF}$

→ F2

1

A/c

Ref # 9000012

900091~

2nd - OR

—

- 12

15

3rd - OR

—

F2

202

5th - OR

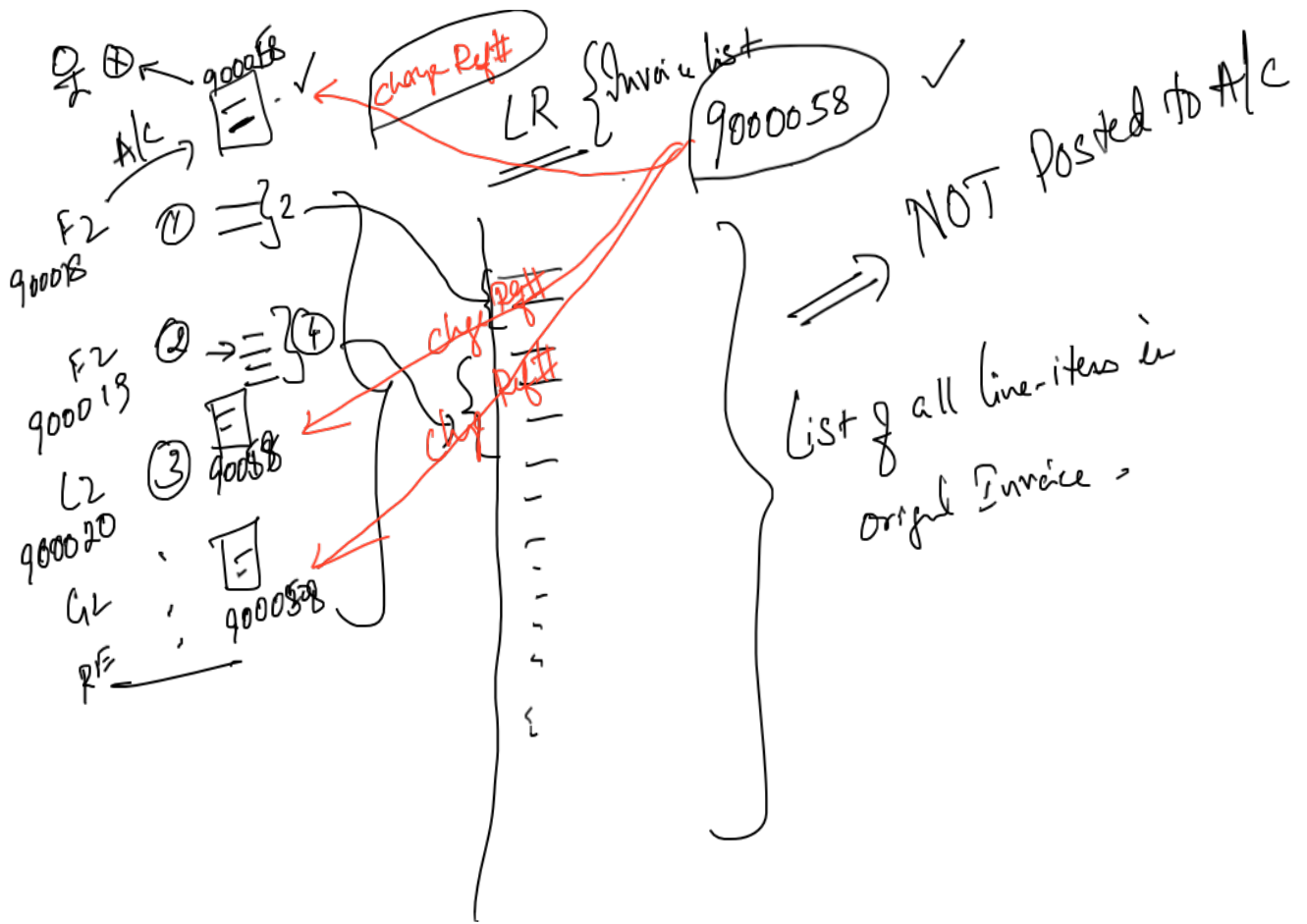
•

FL

Finance

Incomg pmt
applied to A/c

agent ref #



Should be set
to a calendar to
generate Invoice
lists.

Display Customer: Sales Area Data

Other Customer | General Data | Additional Data, Empties | Additional Data, DSD | Sales Area Information

Customer: 10000 IDES AG Frankfurt
Sales Org.: 1000 Germany Frankfurt
Distr. Channel: 10 Final customer sales
Division: 00 Cross-division

Sales | Shipping | **Billing Documents** | Partner Functions

Billing document

☐ Subs. invoice processing ☐ Rebate ☐ Price determin.

Invoicing dates: ☐
InvoicingListDates:

Delivery and payment terms

Incoterms:
Terms of payment: Paym.guar.proc.:

Document	On	Status
Standard Order 0C	27.05.2012	Completed
Delivery 0080016232	27.05.2012	Completed
WMS transfer order 0000005042	27.05.2012	Completed
GD goods issue:delvy 4900008001	27.05.2012	complete
Invoice (F2) 0090038078	27.05.2012	FI doc. generated
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GD ret.del. returns 4900008002	27.05.2012	complete
Credit for Returns 0090038081	27.05.2012	FI doc. generated
Accounting document 1400000003	27.05.2012	Not cleared
Pro Forma Inv f Dlv 0090038084	27.05.2012	Completed

No A/c
Doc for
Proforma Invoices.

