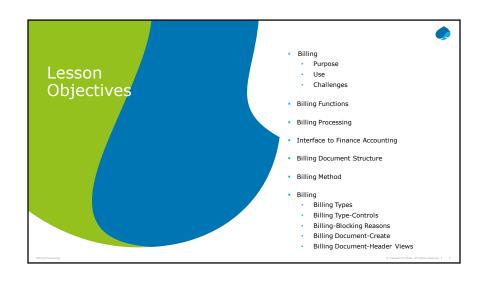
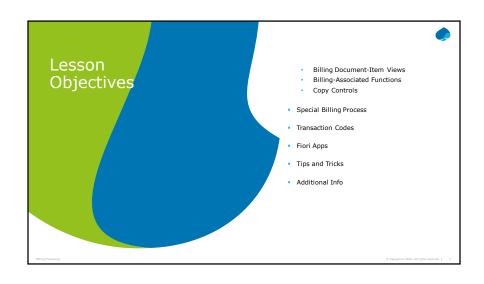
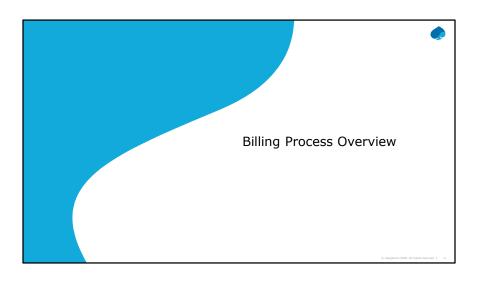


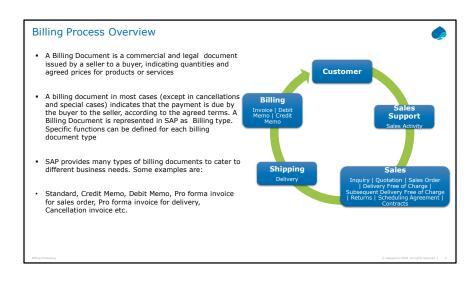
Add instructor notes here.



Add instructor notes here.







Purpose



- Invoices are transactions signifying a payment that your Customer owes you. The invoice may be attached to the goods when sent or forwarded separately
- An invoice is a commercial document issued by a seller to a buyer, indicating the products, quantities and agreed
 prices for products or services with which the seller has already provided the buyer
- An invoice indicates that, unless paid in advance, payment is due by the buyer to the seller, according to the agreed terms
- Invoices are often called bills
- The preparation of Bills can be referred as the Billing process

Billing Processin

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Use

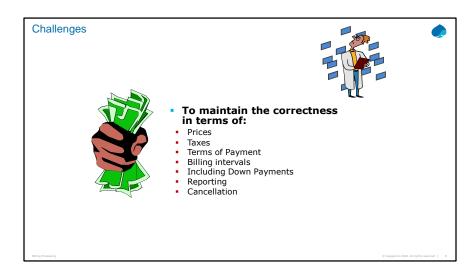


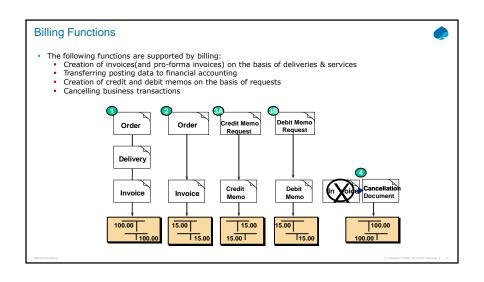
- Invoice is a legal document authenticating the transaction hence can be used as a reference for all payment relevant correspondences
- Useful for working out the sales statistics, profit and loss on buying price and selling price
- Invoices are the proof sale hence can give details on taxes

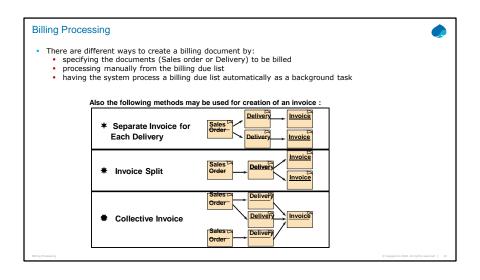


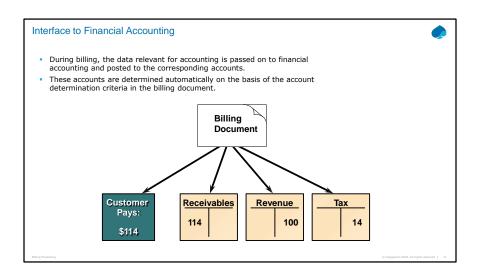
Billing Processing

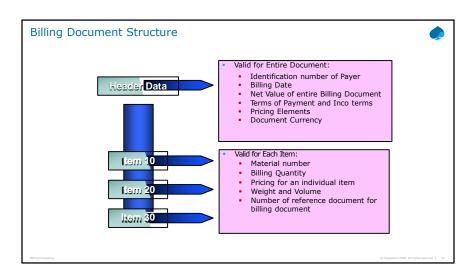
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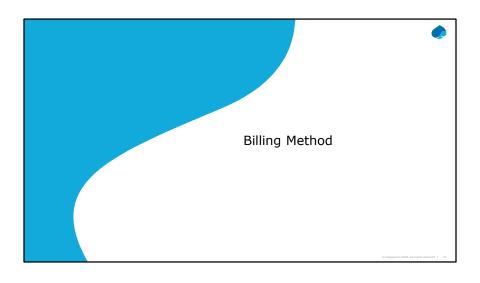


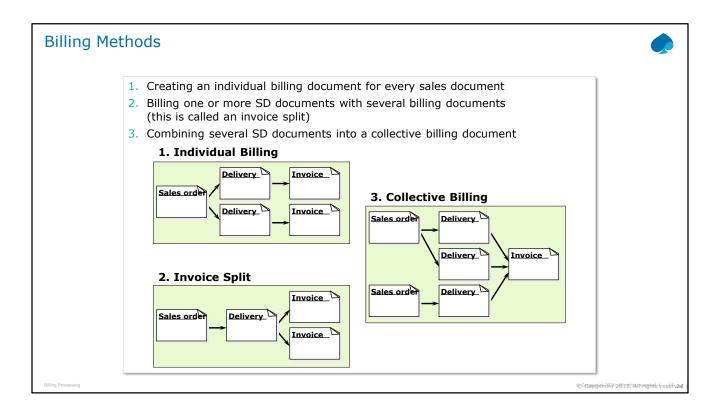


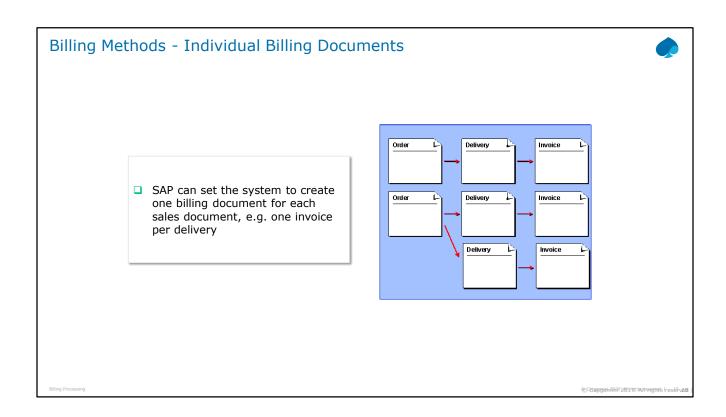








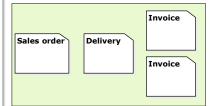




Billing Methods - Invoice Splits



- If you want to guarantee that invoices are created separately according to certain criteria, you can do this by defining certain split criteria
- □ As a rule, the system combines into one billing document all transactions for the same customer, default billing date and sales organization. If data from the related reference documents differs in the header fields of the billing document, the system will automatically split the invoice
- An order contains terms of payment at header as well as item level. These are stored only at header level in the billing document, however. If there are different terms of payment in the reference documents, an invoice split will always be made
- ☐ The system does not split the invoice. If you require an invoice split, you must first define the appropriate split in customizing. You can also display a split analysis to discover why an invoice split has occurred



Billing Processi

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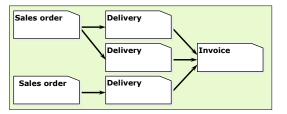
Billing Methods - Collective Billing



As long as certain data agrees, you can also combine different documents (orders and/or deliveries) fully or partially in a common billing document.

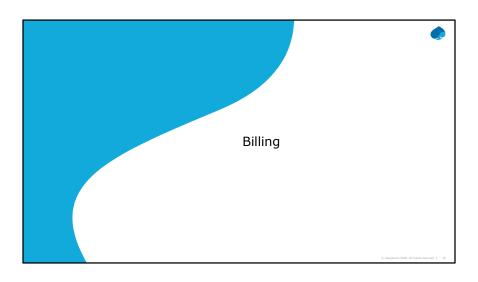
The following prerequisites must be met:

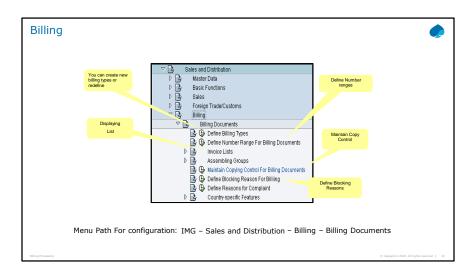
- The header data appearing in the billing document must agree
- ☐ The split conditions specified do not apply

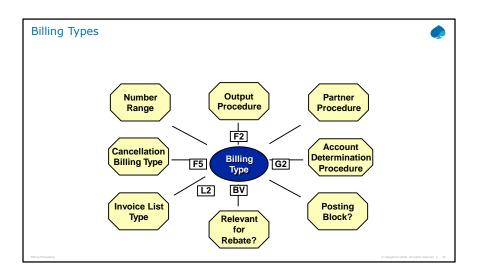


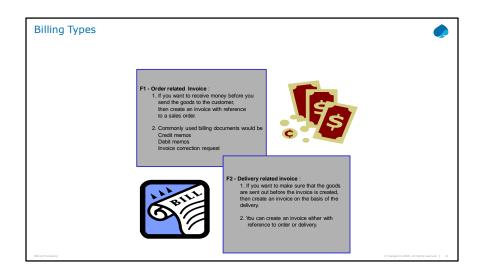
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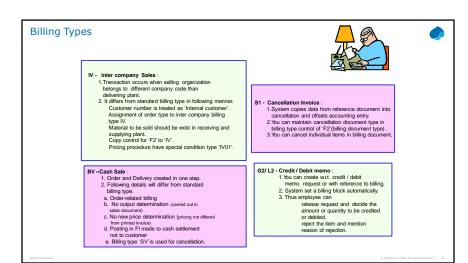
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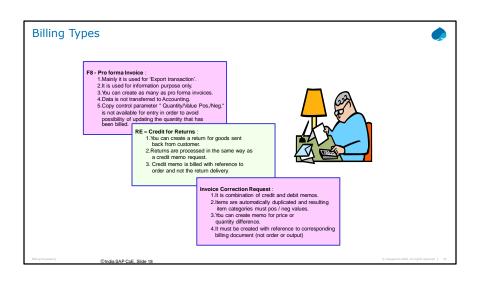


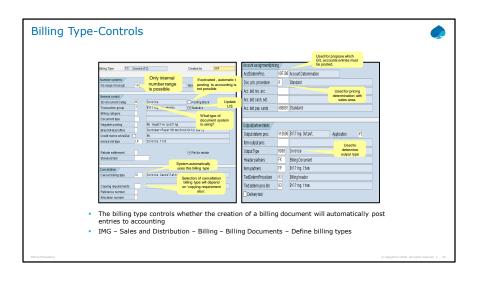


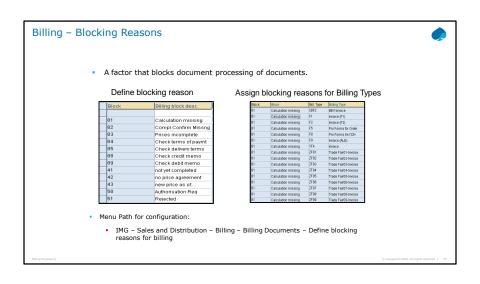


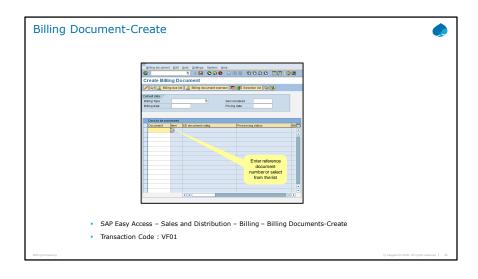


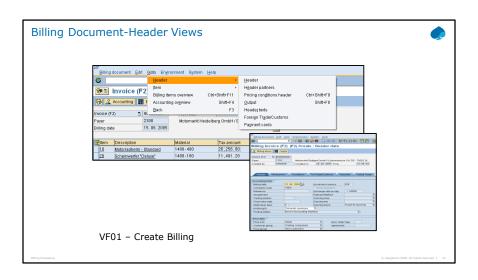


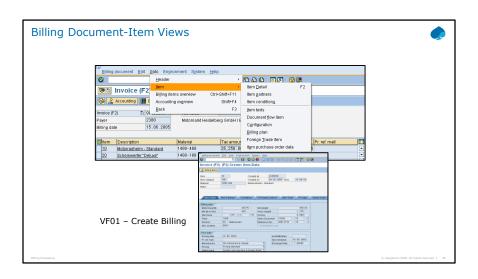


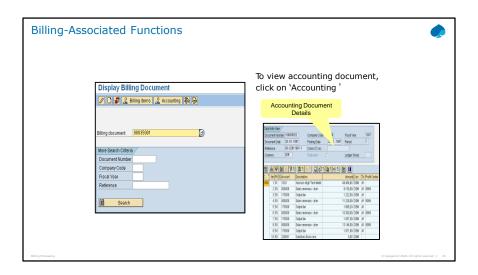


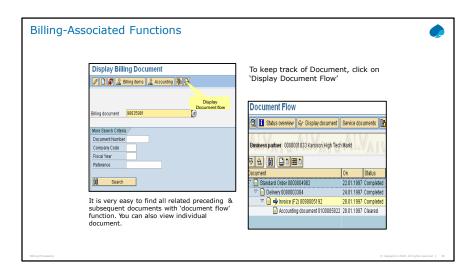


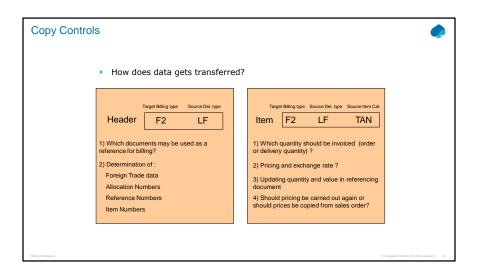


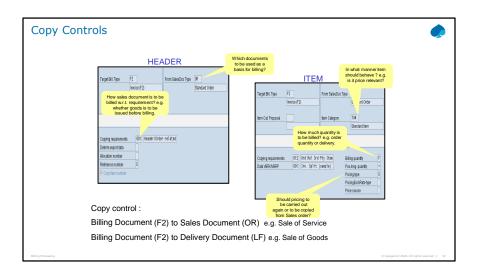


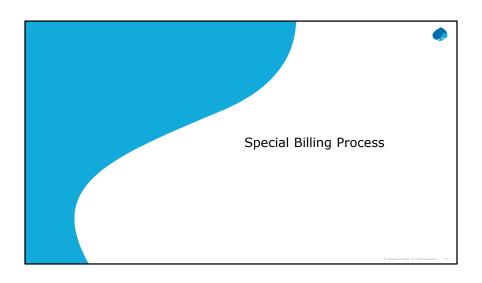


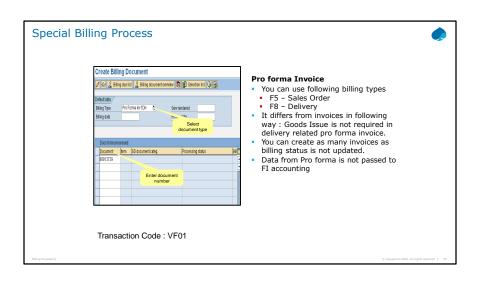


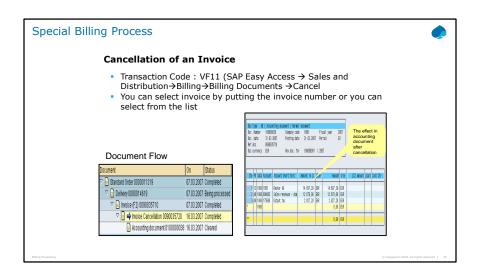












Transaction Codes

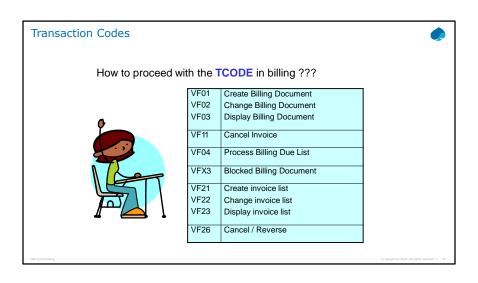


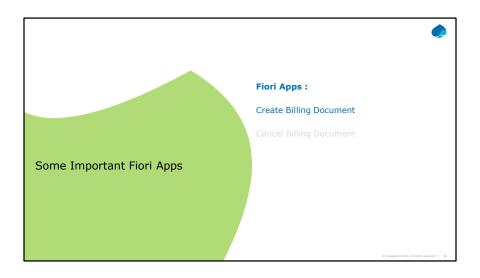
How to do configuration Settings???

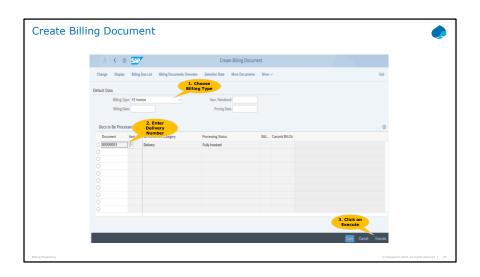
VOFA	Define Billing Types
VN01	Define Number Range for Billing Document
VTFA	Copying control: Sales Document to Billing Document
VTFF	Copying control: Billing Document to Billing Document
VTFL	Copying control: Delivery Document to Billing Document
SPRO	Define and assign Blocking Reasons
SPRO	Define Internal Customer number by sales organization (for Intercompany Billing)

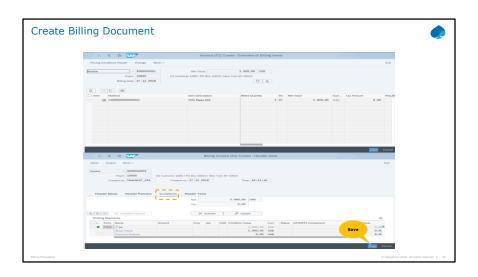
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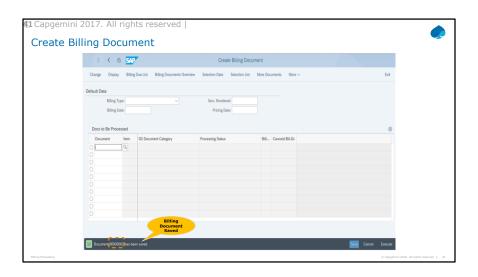
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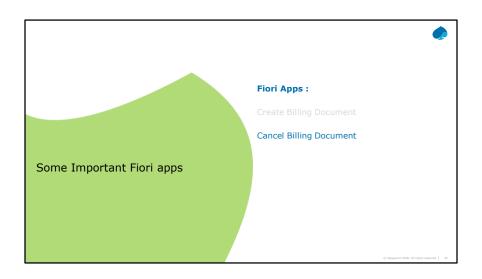


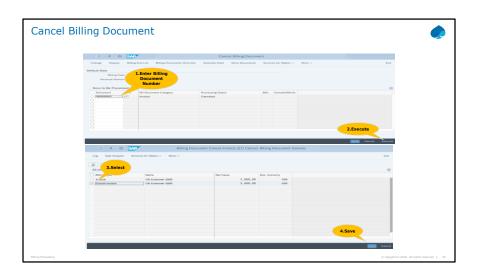














- You can create invoices using background job
 - You can run background job automatically as follows:
 - At a specific time
 - Periodically
 - You can edit log by viewing 'Change Billing Document'.
 - ${}^{\bullet}$ Billing Document type is determined automatically , hence no need to select in 'Create Billing Document' Screen
- You can create
 - Split Invoices(If Bill To Party is different)
 - Collective (if Bill to party is same or you want to combine items from one or more delivery)

Billing Processin

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- You can create invoice lists
 - · For invoice and debit memos
 - For credit memos
- Use VFX3 transaction for collective release of blocked documents to accounting
- You can select options for the billing documents which may be incomplete due to pricing error,
 Foreign Trade data and error in authorization

Ming Processing

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- When you create billing document, system forwards related data to Accounting. To post data to appropriate General Ledger account, system uses 'Account determination technique.'
- Following are the checkpoints to generate accounting document without any errors :
 - In customer master, Account assignment group of customer has to be maintained
 - In material master, Account assignment group of material has to be maintained
 - In sales order header data, pricing procedure has to be checked

Billing Processing

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- System uses following G/L accounts : Customer account receivable General Ledger
 - Revenue
 - Sales Deductions
 - Accruals
- Make sure that FI can recognize all billing documents belonging to one business transaction (e.g. credit memo to invoice). This can be done by customizing reference number and allocation number
- Transferring partner functions to Accounting: You can use this indicator to determine which partner function (Payer) should be transferred to accounting when billing type maintained

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You can determine FI document type from billing type. If not maintained, system automatically determines document type ' RV '.

Additional Info



- Following are the tables used related to Billing :
- VBRK: Billing Document Header Data
- VBRP: Billing Document Item Data
- · VBFA: Sales Document Flow
- You can restrict to maximum number of items to be printed on invoice within a given sales organization (by maintaining country specific features)

tilling Processing

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