

Alster Adventures

1006493

Edit

Copy

Open In

Ctrl+E



Grouping: Internal number assignment (0001)

Business Partner Category: Organization (2)

Standard Address

Neuer Pferdemarkt 1, 20359 Hamburg, Germany

Standard Communication

Phone Number: -

Email: -

Basic Data

Roles

Address

Address-Independent Communication

Bank Accounts

Payment Cards

Identification

Contacts

Relationships

Classification

Attachments

General Information

Organization Title: Company (0003)	Name 4: -	Legal Form: -	Authorization Group: Stakeholder: Visibility 0 (Unrestricted)	Created By: Learn-499 Learn-499 (LEARN-499)	Last Changed By: -
Name 1: Alster Adventures	Search Term 1: 499	Foundation Date: -	External BP Number: -	Created On: 07/02/2025	Last Changed On: -
Name 2: -	Search Term 2: -	Liquidation Date: -	Archiving Flag: No		
Name 3: -	Business Partner Type: -				

Industries

Industries Standard

Search

Industry System	Industry	Standard In...
No items available.		

Notes

Standard

Search

Language	ID	Long Text
No items available.		

Roles

[Sales](#)   [Item Overview](#)   [Item detail](#)   [Ordering party](#)   [Procurement](#)   [Shipping](#)   [Reason for rejection](#)



## All Items

Item	Material	Req. Segment	Order Quantity	Un	S	Item Description	Customer Material Number	ITCa	HL Itm	D.	First Date	Plnt	Batch	CnTy	Amount
<input type="checkbox"/>	<u>10</u>	ORMN1499		5	EA	<input type="checkbox"/>	Men's Off Road Bike		TAN	D	<u>08/03/2025</u>	HH00			
<input type="checkbox"/>	<u>20</u>	ORMN1499		5	EA	<input type="checkbox"/>	Women's Off Road Bike		TAN	D	<u>08/03/2025</u>	HH00			
<input type="checkbox"/>						<input type="checkbox"/>				D	<u>08/03/2025</u>				
<input type="checkbox"/>						<input type="checkbox"/>				D	<u>08/03/2025</u>				
<input type="checkbox"/>						<input type="checkbox"/>				D	<u>08/03/2025</u>				

Standard order:

Not Value:

Sold-to Party:

Ship-to Party:

Gust. Reference:

Gust. Ref. Date:

Sales

Item Overview

Item detail

Ordering party

Procurement

Shipping

Reason for rejection

* Req. Deliv.Date:	D	07/03/2025		Deliver.Plant:	
Complete Dlv.:	<input type="checkbox"/>		Total Weight:	0.000	
Delivery Block:			Volume:	0.000	
Billing Block:			Pricing Date:	07/03/2025	
PyT Terms:					
Inco. Version:					
Incoterms:					
Inco. Location1:					

A set of small navigation icons typically found in SAP forms, including arrows and document symbols.

Group

All Items															
	Item	Material	Req. Segment	Order Quantity	Un	S	Item Description	Customer Material Number	ItCa	HL Itm	D.. First Date	PInt	Batch	CnTy	Amount
<input type="checkbox"/>						<input type="checkbox"/>					D 07/03/2025				
<input type="checkbox"/>						<input type="checkbox"/>					D 07/03/2025				
<input type="checkbox"/>						<input type="checkbox"/>					D 07/03/2025				
<input type="checkbox"/>						<input type="checkbox"/>					D 07/03/2025				
<input type="checkbox"/>						<input type="checkbox"/>					D 07/03/2025				



Filter 

Item	Product	Order Quantity		Shipped Quantity		Invoiced Quantity		
10	Men's Off Road Bike (ORMN1499)	5	EA	0	EA	0	EA	>
20	Women's Off Road Bike (ORWN1499)	5	EA	0	EA	0	EA	>

80001083

Outbound Delivery

Related Apps

Ship-to Party: [Alster Adventures \(1006493\)](#) Overall Status: Open Delivery Date

Sold-to Party: [Alster Adventures \(1006493\)](#) Shipping Point: SP Hamburg (HH00) 08/03/2025

General Information

Items

Business Partners

Process Flow

Attachments

Sales Organization:  
Germany North (DN00)

Volume:  
0.000 —

Gross Weight:  
95.100.000 G

Net Weight:  
95.100.000 G

Document Date:  
07/03/2025

Picking Date:  
07/26/2025

Transport Planning Date:  
07/26/2025

Loading Date:  
07/31/2025

Planned Goods Movement Date:  
08/01/2025

Actual Goods Movement Date:  
—

Picking Status:  
Not Yet Picked (A)

Warehouse Management Status:  
No WM Trnsf Ord Req'd

Pick Confirmation Status:  
Not Sub. to Confirm.

Packing Status:  
Packing Not Required

Goods Movement Status:  
Not Yet Started

Product Marketability Status:  
OK — Not Relevant

Dangerous Goods Status:  
OK — No Dangerous Goods; Not Relevant

Safety Data Sheet Status:  
OK — Not Relevant

Excise Tax ARC Status:  
Not defined

Advanced Shipping and Receiving Relevance:  
Not Relevant

Warehouse Execution Status:  
Not Relevant

Items (2) Standard

Search

Item	Material	Batch	Plant	Storage Location	Actual Delivery Quantity		Picking Quantity		
10	Men's Off Road Bike (ORMN1499)		DC Hamburg (HH00)		5	EA	0	EA	>
20	Women's Off Road Bike (ORWN1499)		DC Hamburg (HH00)		5	EA	0	EA	>

Business Partners

[Alster Adventures](#)  
Sold-to party

[Alster Adventures](#)  
Ship-to party

Delivery:

80001083

Delivery Header

Delivery: 80001083

Actual GI Date:	e.g. 12/31/2025		Gross Weight:	95,100	G	
Planned GI Date:	08/01/2025		Net Weight:	95,100	G	
Picking Status:	Completely Processed					
Confirmation Status:	Not Relevant					
<a href="#">Show More</a>						

2 of 2

Picking

>>

GI Ready

0

Status: Ready to Post GI

Planned GI Date: 08/01/2025  
Gross Weight: 95.100 G  
Net Weight: 95.100 G  
Volume: 0  
Priority: Normal item

Ship-To Party: Alster Adventures (1006493)  
Address: Neuer Pferdemarkt 1, 20359 Hamburg, Germany

Delivery: 80001083

Delivery Header

Delivery: 80001083

Actual GI Date:	07/03/2025	Gross Weight:	95,100 G
Planned GI Date:	08/01/2025	Net Weight:	95,100 G
Picking Status:	Completely Processed		
Confirmation Status:	Not Relevant		
<a href="#">Show More</a>			

2 of 2

Picking

>>

GI 4900040352

0

Status: GI Posted

Planned GI Date: 08/01/2025

Ship-To Party: Alster Adventures (1006493)

Material Document: 4900040352

Gross Weight: 95,100 G

Address: Neuer Pferdemarkt 1, 20359 Hamburg, Germany

Net Weight: 95,100 G

Volume: 0

Priority: Normal item

GI posted



Invoice

TMP0000494

Payer	Sold-to Party	Billing Document Status	Net Value	Tax Amount	Total Amount
Alster Adventures (1000493)	Alster Adventures (1000493)	Temporary	22,800.00 EUR	4,332.00 EUR	27,132.00 EUR

- General Information
- Terms and Conditions
- Items
- Partners
- Accounting Data
- Process Flow
- Pricing Data
- Pricing Elements
- Taxes
- Texts
- Output Items

Document Data

Billing Date: 07/03/2025

Billing Type: Invoice (F2)

Reference: 499

Customer Reference: 499

Organizational Data

Company Code: Global Bike Germany GmbH (DE00)

Sales Organization: Germany North (DN00)

Distribution Channel: WH

Division: BI

Additional Data

Shipping Conditions: Standard

Man. Invoice Maint.: No

Terms and Conditions

Incoterms: Free on board (FOB)

Incoterms Location 1: Hamburg

Terms of Payment: Pay immediately w/o deduction

Items

Item	Product	Billed Quantity		Net Value		Tax Amount		
10	Men's Off Road Bike (ORMN1499)	5	EA	11,162.50	EUR	2,120.68	EUR	>
20	Women's Off Road Bike (ORWN1499)	5	EA	11,637.50	EUR	2,211.12	EUR	>

Partners

Invoice

TMP0000494

▼

- General Information
- Terms and Conditions
- Items
- Partners
- Accounting Data
- Process Flow
- Pricing Data
- Pricing Elements
- Taxes
- Texts
- Output Items

Acct Assmt Grp Cust.: Domestic Revenues (01)

Posting Status: Billing document is not relevant for accounting

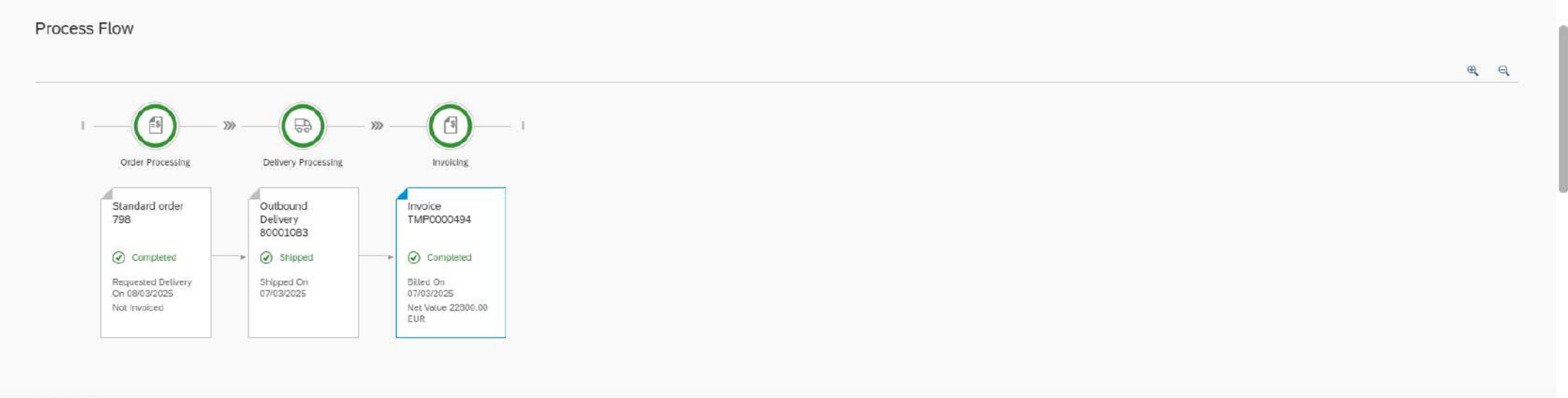
Clearing Status: Not Relevant

Assignment: TMP0000494

Dunning Area:

Dunning Block: Freed for dunning

Dunning Key:



Pricing Data

Pricing Procedure: Standard (RVAA01)

Customer Price Group: Bulk buyer

Net Value: 22,000.00 EUR

Tax Amount: 4,332.00 EUR

Total Amount: 27,132.00 EUR

Invoice  
90000443

EditPreviewCancel Billing DocumentPost Billing Document

General InformationTerms and ConditionsItemsPartnersAccounting DataProcess FlowPricing DataPricing ElementsTaxesTextsAttachmentsOutput Items

Dest. Country/Region:	Germany (DE)	Region:	Hamburg (02)	Tax Class.1 Customer:	1
Tax Departure C/R:	Germany (DE)				
Ctry/Rgn Sls Tax No.:	Germany (DE)				
Origin Sales Tax No.:	Ship-to Party				

Texts

Add Text

Attachments

UploadAdd a Link



No entries found

Billing document saved

Standard

Search

Billing Document:

Billing Type:

Sold-to Party:

Alster Adventures (1006493)

Billing Document Status:

Billing Date:

Go

Adapt Filters (1)

^

Billing Documents (1)

Display

Display Split Analysis

Cancel

Post

	Billing Document	Billing Type	Sold-to Party	Billing Document Status	Billing Date	Net Value	
<input checked="" type="checkbox"/>	90000443	Invoice (F2)	Alster Adventures (1006493)	Completed	07/03/2025	22.800.00	EUR >

Billing documents posted

Payment

General Information

Company Code: \*

DE00

Posting Date: \*

07/03/2025

Journal Entry Date: \*

07/03/2025

Value Date:

07/03/2025

Reference:

Period:

07

Journal Entry Type: \*

DZ

Header Text:

Profit Center:

Clearing Text:

Bank Data

House Bank/Account:

G/L Account: \*

1810000 (Bank 1)

Amount: \*

22,800.00

USD

Fees:

0.00

USD

Assignment:

Exchange Rate:

/1.08600

Amount/CCode Currency:

20,994.48

EUR

Translation Date:

07/03/2025

Open Item Selection

Account Type/Account ID:

Customer

1006493

Payment Reference:

Use this section to enter information such as the invoice number, journal entry number or payment reference to help the system find the right items.

Propose Items

Payt Advice No.:

Propose Items

Proposed Items

Post to G/L Account

Post on Account

Attachments (0)

Notes (0)

Open AP/AR Items (1)

Standard

Search

Select More

Clear

Comp...	Account	Journal Entry	Journal ...	Item Text	Journal Entry Date	Net Due Date	Amount (USD)	Assignment	Clear
DE00	1006493	90000003	RV		07/03/2025	07/03/2025	29,465.35	0090000443	Clear >>

Items to Be Cleared

Standard

Remove All

Remove	Journal Entry	Open Amount ...	Allocated Amo...	Discount Amo...	Invoice Refere...

No items selected.

Post

Simulate



#### Payment

### General Information

Company Code: DE00

Posting Date: 07/03/2025

Journal Entry Date: 07/03/2025

Value Date: 07/03/2025

**Reference:**

Period: 07

Journal Entry Type: DZ

Header Text:

Profit Center:

Clearing Text:

### Bank Data

House Bank/Account:

G/L Account: 1810000 (Bank 1)

Amount: ₹	27,132.00
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Fees:	0.00
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Assignment:

Translation Date: 07/03/2025

### Open Item Selection

Account Type/Account ID:	Customer
--------------------------	----------

1006493

Payment Reference:

Use this section to enter information such as the invoice number, journal entry number or payment reference to help the system find the right items.

Propose Items

Payt Advice No.:

Propose Items

Proposed Items (27,132.00 EUR)

Post to G/L Account

Post on Account

Attachments (0)

Notes (0)

Open AP/AR Items (1) Standard\*




Search

[Select More](#)

Clear



Items to Be Cleared (1) **Standard** 

Remove All



11

[illegible]

Post

Simulato

Balance: 0.00 EUR

Payment

General Information

Company Code: DE00

Posting Date: 07/03/2025

Journal Entry Date: 07/03/2025

Value Date: 07/03/2025

Reference:

Period: 07

Journal Entry Type: DZ

Header Text:

Profit Center:

Clearing Text:

Bank Data

House Bank/Account:

G/L Account: 1810000 (Bank 1)

Amount: 27,132.00 EUR

Fees: 0.00 EUR

Assignment:

Translation Date: 07/03/2025

Open Item Selection

Account Type/Account ID: Customer 1006493

Payment Reference:

Pay Adv No:

Propose Items

Success

Journal entry 1400000003 (2025, DE00) posted successfully.

Display Post Next Payment

Proposed Items (27,132.00 EUR)

Post to G/L Account

Post on Account

Attachments (0)

Notes (0)

Open AP/AR Items (1) Standard

Comp...	Account	Journal Entry	Journal ...	Item Text	Journal Entry Date	Net Due Date	Amount (EUR)	Assignment	Clear
DE00	1006493	900000003	RV		07/03/2025	07/03/2025	27,132.00	0090000443	✓

Items to Be Cleared (1) Standard

Remove	Journal Entry	Open Amount ...	Allocated Amo...	Discount Amo...	Invoice Refere...
⏪	900000003	27,132.00 ⓘ	27,132.00	0.00	



Journal Entry (1400000003) - Entry View

0

0

0

Header

Attachments

Notes

Related Documents

Journal Entry Date: 07/03/2025

Posting Date: 07/03/2025

Posting Period: 7 / 2025

Journal Entry Type: DZ (Customer Payment)

Company Code: DE00 (Global Bike Germany GmbH)

Transaction Currency: EUR

Reference: -

Reference Document Type: BKPFF (Actg Doc.Direct Inpt)

Header Text: -

Journal Entry Created By: LEARN-499

Entered At (Local Time): 07/03/2025, 15:50

Show More

Line Items (2) Standard

T-Account View

Posting View I...	G/L Account	Profit Center	Debit		Credit	
000001	1810000 (Bank 1)		27,132.00	EUR	0.00	EUR
000002	1200000 (Trade receivables)		0.00	EUR	27,132.00	EUR

Tax Standard

Tax Code	G/L Account	Tax Base Amount	Debit	Credit	Tax Rate
No data available					



Document Type:Sales Document:\*

Sales Document798

Go

Operational Document Flow

G/L Document Flow

