|  |  |
| --- | --- |
| **USER-Name:** | ***WIP4-319*** |
|  |  |

|  |  |
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| **Master Data for Order-to-Cash Business Process** | |
| ***Business Partner*** | 59543 |
| ***Customer Number*** | 26043 |
| ***What is the definition of Customer Group? How did you get this information?*** | Customer Group can be defined as the categories that customers belong to in a business processes starting from Industry-Retail-Wholly owned subsid.-Partly owned subsid.-Competition-Public sector-Private customer and Wholesale.  I clicked on copy box next to customer group box |
| ***What is the purpose of Payment terms?*** | To pay immediately w/o deduction based on customer data available in the system after the material has been entered in the sales order document. |
| ***What is the purpose of the Reconciliation Account?*** | To link the General Ledger in Accounting (SAP FI) with the Accounts Receivable. |

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| **Order-to-Cash Business Process** | |
| **Sales Order Management** | |
| ***Sales Order Number*** | 4143 |
| **Producing the Speedstarletts** | |
| ***Production Order 1 (Basis-Module2)*** | 1004340 |
| ***Production Order 2 (Speedstarlett)*** | 1004341 |
| ***Purchasing Info Record (Aluminum Frame)*** | 5300005652 |
| ***Purchase Order for Aluminum Frame*** | 4500008973 |
| ***Material Document for Aluminum Frame*** | 5000012584 |
| ***Material Document Number (Goods Issue) Basis-Module2*** | 4900021582 |
| ***Material Document Number (Goods Receipt) Basis-Module2*** | 5000012585 |
| ***Material Document Number (Goods Issue) Speedstarlett*** | 4900021583 |
| ***Material Document Number (Goods Receipt) Speedstarlett*** | 5000012587 |
| **Stock Transfer** | |
| ***Stock Transport Order*** | 4500008974 |
| ***Goods Issue Transport Order*** | 4900021587 |
| ***On-Order Stock quantity*** | 500,000 |
| ***Goods Receipt Transport Order*** | 5000012591 |
| ***Storage Type 1*** | 003 |
| ***TR Number*** | 2983 |
| ***Storage Type 2*** | 001 |
| ***Destination Location*** | STBN-1-012 |
| ***Transfer Order Inbound Delivery*** | 0000005945 |
| ***Quant*** | 12961 |
| ***Definition of Quant*** | Quant is a unique code within a warehouse number used to identify a material stock of a particular category in a storage bin. |
| **Shipping Processing** | |
| ***Delivery Document*** | 80000992 |
| ***Which Delivery Quantity has the position in your delivery document?*** | 500 |
| ***Which Picked Quantity has the first item? Can you modify this entry?*** | 0  No |
| ***What is the Status of the standard order?*** | Completed |
| ***What is the Status of the delivery?*** | Open |
| ***Transfer Order Outbound Delivery*** | 0000005974 |
| **Billing Processing** | |
| ***Billing Document*** | 0090003848 |
| ***Net Value*** | 1.100.000,00 USD |
| ***Internal Price*** | 1.100.000,00 USD |
| ***Profit Margin*** | 0,00 |
| ***Accounting Document Number Billing*** | 90003487 |
| **Customer Payment** | |
| ***Accounting Document Number (Payment)*** | 1400001013 |
| **Reporting using the Sales Information System** | |
| ***Biggest Customer*** | Rest |