

SUBSEQUENT DEBIT/CREDIT , CREDIT MEMO

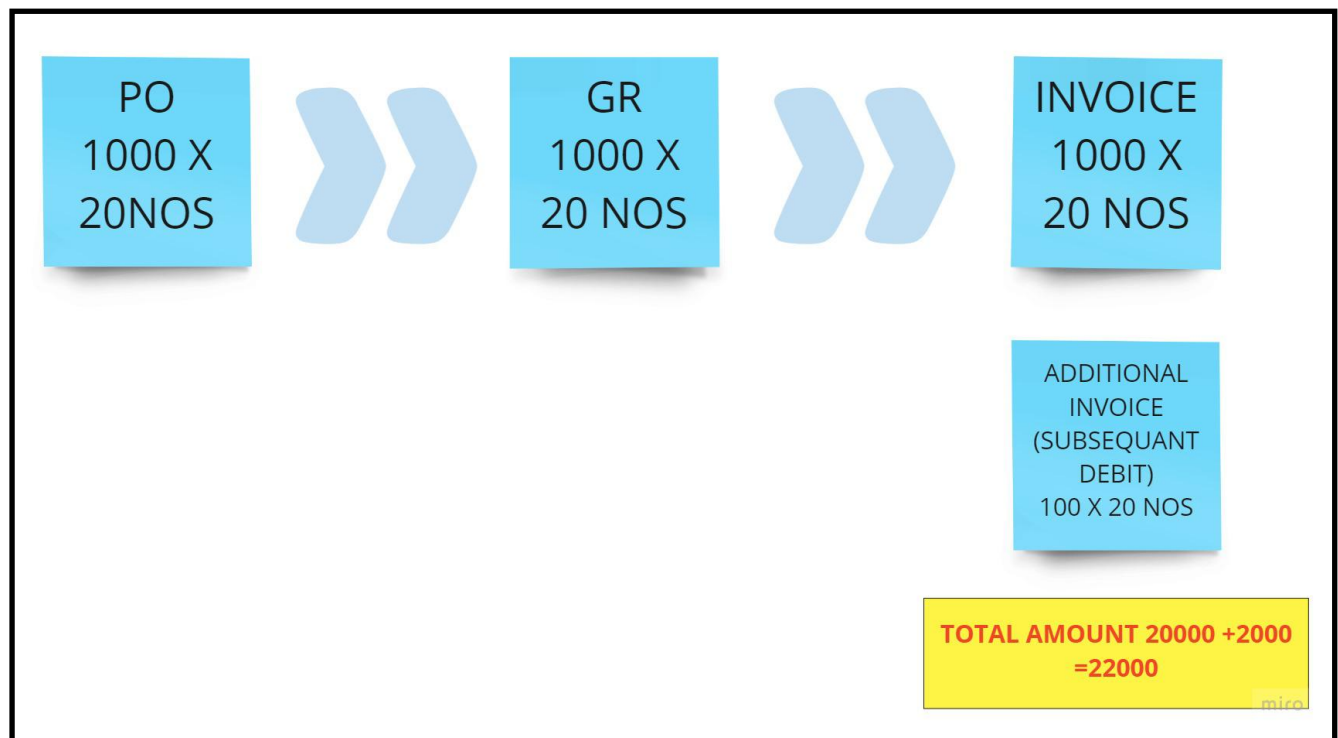
Subsequent debit/credit & credit memo is done only after invoice

SUBSEQUENT DEBIT

- Subsequent debit is done after invoice to adjust the value of material (increase)
- By using subsequent debit freight cost or other cost are taken into account
- Quantity remain same value changes

BUSINESS SCENARIO

- Same P2P process we generate po for a material 1000 rs each pc for qty 20 nos. vendor deliver ther material we generate good receipt and invoice.
- After invoice generate Vendor says globally oil rate is increase globally so that he wants to increase the cost 10 rs each per pc
- But we can not change the invoice value after generate therefore we create subsequent debit (additional value to be pay).



STEP 1 : CREATE PURCHASE ORDER , GOOD RECEIPT , INVOICE

SR NO	DETAIL	VALUE	NUMBER
1	PURCHASE ORDER	1000 X 20 =20000	4500024221
2	GOOD RECEIPT	1000 X 20 = 20000	5000002775
3	INVOICE	1000 X 20 +19% TAX = 23800	5105610127

STEP 2 : CREATE SUBSEQUENT DEBIT

- Now after invoice generated vendor says i need extra amount because brg rate is increase by 10%
- I.e vendor need 100 rs extra for each brg . After negotiation we post subsequent debit . So that additional payment we have to give to vendor.

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction: **3 Subsequent Debit** (SELECT INVOICE)

Diff. Posting: Not Applicable

Balance: 0,00 EUR

Basic Data Payment Details Tax Contacts Note

Invoice date: **25.07.2022**
 Posting Date: **25.07.2022**
 Amount: **2.000,00**
 Tax amount: **SUBSEQUENT DEBIT** (NOTE)

Reference:
 EUR ☐ Calculate tax
 OI OI (Input tax 0%)

Vendor: 0000000351
 KUNDAN BEARING
 D-

Paymt terms: Due immediately
 Baseline Date: 25.07.2022
 Company Code: 1000 BestRun Germany Frankfurt

PO Reference: **4500024221** (PO NUMBER)

1 Purchase Order/Scheduling Agreement

Layout: 7_6310 All information

Item	Amount	Quantity	Or	Purchase Order Item	PO Text	Outline Agre.
	2.000,00	20 PC		4500024221 10	BRG 6020	

AMOUNT NEED TO BE EXTRA PAY

1 / 1 Items

STEP 3 : CHECK INVOICE ENTRY

Standard PO 4500024221 Created by CHAITANYA003

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NB Standard PO 4500024221 Vendor 351 KUNDAN BEARING Doc. date 25.07.2022

Header

S...	Itm	A	I	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	Curre...	Per	OPU	Matl Group	Plnt
	10			10010	BRG 6020		20	PC	D 26.07.2022	1.000,00	EUR	1	PC	Metal Processin..HAM	

Item 1 [10] 10010, BRG 6020

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control

Sh. Text	MvT	Material	Document	Item	Posting Date	Quantity	Delivery cost	quantity	OUn	Amount in LC	L.cur	Qty in OPUn	DelCostQty (OPUn)	Order Price Unit	Amount	Crcy	Reference
WE	101	5000002775			1 25.07.2022	20		0	PC	20.000,00	EUR	20	0	PC	20.000,00	EUR	
Tr./Ev. Goods receipt						20			PC	20.000,00	EUR	20		PC	20.000,00	EUR	
RE-L		5105610127			1 25.07.2022	20		0	PC	20.000,00	EUR	20	0	PC	20.000,00	EUR	
Tr./Ev. Invoice receipt						20			PC	20.000,00	EUR	20		PC	20.000,00	EUR	
NB-L		5105610128			1 25.07.2022	20		0	PC	2.000,00	EUR	20	0	PC	2.000,00	EUR	
Tr./Ev. Subs. deb. log. IV						20			PC	2.000,00	EUR	20		PC	2.000,00	EUR	

2000 AMOUNT WE
HAVE TO EXTRA
PAY

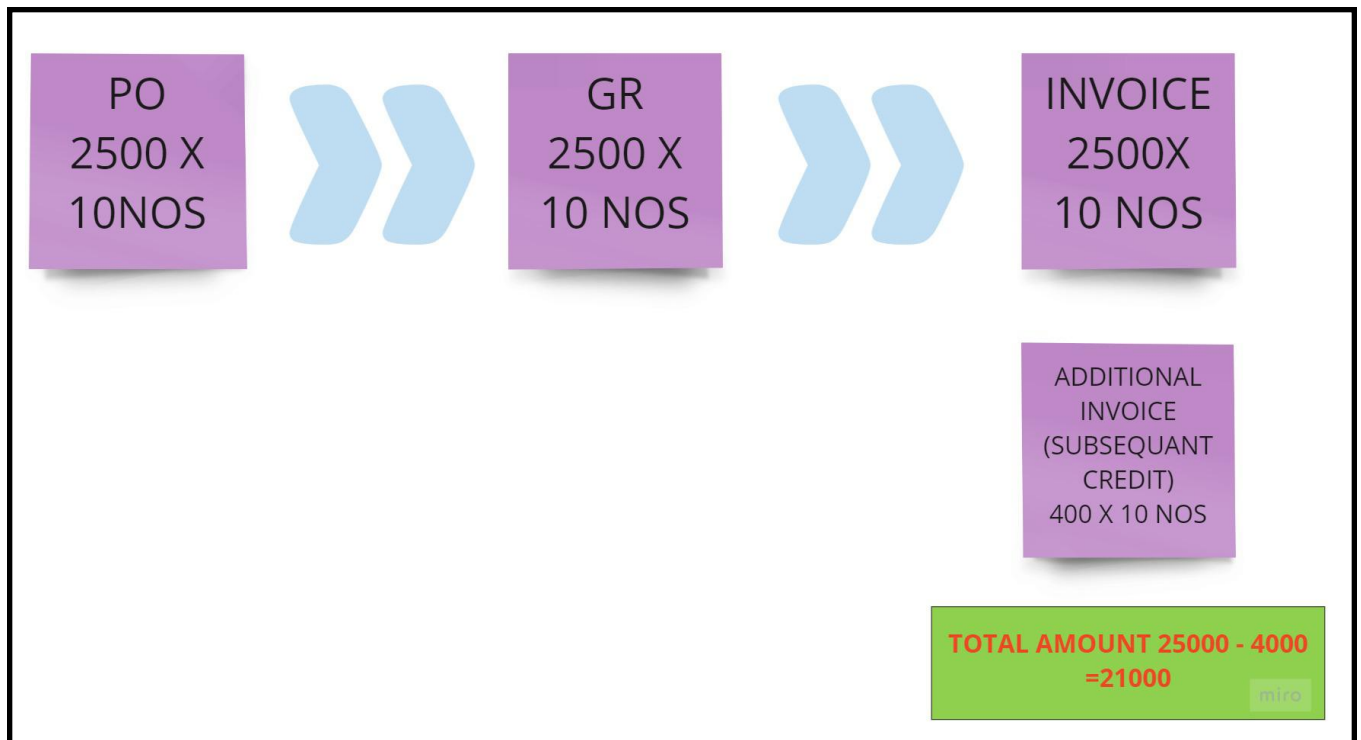
- There are two or more scenario for subsequent debit/credit like sometime vendor fail to add freight charges at time subsequent debit is used to add value

SUBSEQUENT CREDIT

- Subsequent credit is done after invoice to adjust the value of material (decrease)
- Quantity remain same value changes (decrease)
- Subsequent credit is given by company to vendor

BUSINESS SCENARIO

- Same P2P process we generate po for a material 1000 rs each pc for qty 20 nos. vendor deliver ther material we generate good receipt and invoice.
- After invoice generate Vendor says due to price changes we have reduce the price of each product and we have given you Discount
- To reduce the invoice value we have to add enter subsequent credit



STEP 1 : CREATE PURCHASE ORDER , GOOD RECEIPT , INVOICE

SR NO	DETAIL	VALUE	NUMBER
1	PURCHASE ORDER	2500 X 10 =20000	4500024222
2	GOOD RECEIPT	2500 X 10 = 20000	5000002777
3	INVOICE	2500 X 10 +19% TAX = 29750	5105610129

STEP 2 : CREATE SUBSEQUENT CREDIT

- After invoice vendore says due to price inflation price is reduced and we can give you 400rs discount for each brg then we generate subsequent credit

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worklist Hold Simulate Messages Help

Transaction: 4 Subsequent Credit (DOCUMENT TYPE) Balance: 0,00 EUR

Diff. Posting: Not Applicable

Basic Data Payment Details Tax Contacts Note

Document date: 25.07.2022
Posting Date: 25.07.2022
Amount: 4.000,00
Tax amount: 0,00
Text:
Payment terms: Due immediately
Baseline Date: 25.07.2022
Company Code: 1000 BestRun Germany Frankfurt

Vendor: 0000000351
KUNDAN BEARING
D-

PO Reference: 1 Purchase Order/Scheduling Agreement 4500024222 (PO NUMBER)

Layout: 1 Goods/service items 7_6310 All information

Item	Amount	Quantity	Unit	Purchase Order	Item	PO Text	Outline Agre.
1	4.000,00	10	PC	4500024222	10	BRG 6021	

DISCOUNT PRICE VALUE REDUCE

Item Search Term 1 / 1 Items

STEP 3 CHECK INVOICE HISTORY

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Document Overview On Messages Save As Template

NB Standard PO 4500024222 Vendor 351 KUNDAN BEARING Doc. date 25.07.2022

Item	S...	Item	A	I	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	Curre...	Per	OPU	Matl Group	Plant	Stor. Location	Batch
10					10012	BRG 6021		10	PC	D 26.07.2022	2.500,00 EUR	1		PC	Metal Processin.	HAMBURG	SL ONE	

Add Planning

Item 1 [10] 10012, BRG 6021

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts Delivery Address Confirmations Condition Control Retail Subcontracting

Sh. Text	Mvt	Material	Document	Item	Posting Date	#Quantity	Delivery cost	quantity	OUn	#Amount in LC	L.Cur	#Qty in OPU	DelCostQty	(OPUn)	Order Price	Unit	Amount	Crcy	Reference
WE		101	5000002777		1 25.07.2022	10		0	PC	25.000,00	EUR	10	0	PC			25.000,00	EUR	
Tr./Ev.			Goods receipt			- 10			PC	- 25.000,00	EUR	- 10		PC			- 25.000,00	EUR	
RE-L			5105610129		1 25.07.2022	10		0	PC	25.000,00	EUR	10	0	PC			25.000,00	EUR	
Tr./Ev.			Invoice receipt			- 10			PC	- 25.000,00	EUR	- 10		PC			- 25.000,00	EUR	
NB-L			5105610130		1 25.07.2022	10		0	PC	4.000,00	EUR	10	0	PC			4.000,00	EUR	
Tr./Ev.			Subs. deb. log. IV			- 10			PC	- 4.000,00	EUR	- 10		PC			- 4.000,00	EUR	

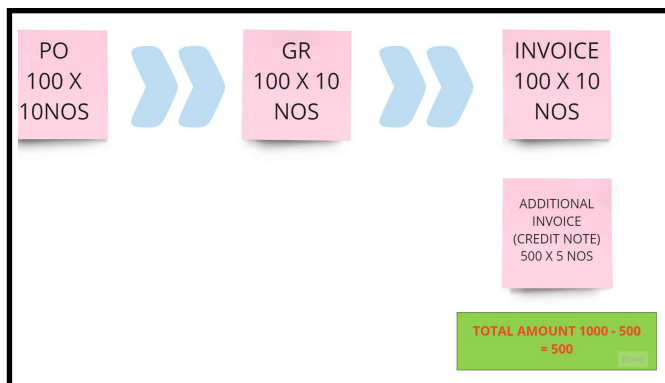
4000 VALUE REDUCED FROM TOTAL

CREDIT NOTE/MEMO

- They are used to correct the purchase order history if the quantity invoiced was too high
- Credit memo is received from vendor
- If you do not want the total quantity invoiced to be reduced you can post the credit memo as a subsequent credit

BUSINESS SCENARIO

- If plant Received qty 100 nos x 10 rs each , purchase team make good receipt invoice for vendor
- But after receiving we open the 100 box we found 30 nos brg is damaged
- So purchase team call the vendor , vendor says he well give credit memo team enter the credit memo/note to reduce qty & price.



STEP 1 : CREATE PURCHASE ORDER , GOOD RECEIPT , INVOICE

SR NO	DETAIL	VALUE	NUMBER
1	PURCHASE ORDER	100 x 10	4500024226
2	GOOD RECEIPT	100 x 10	5000002778
3	INVOICE	100 X 10 +19% TAX = 1190	5105610131

STEP 2 : CREATE CREDIT MEMO/NOTE

- Vendor send credit memo/note to reduce the invoice value for faulty item , purchase team enter in system to reduce the invoice

Enter Incoming Invoice: Company Code 1000

Show PO structure Show worksheet Hold Simulate Messages Help

Transaction **2 Credit Memo** Balance 0,00 EUR
Diff. Posting Not Applicable **DOCUMENT TYPE**

Basic Data Payment Details Tax Contacts Note

Document date **25.07.2022** Reference
Posting Date **25.07.2022**
Amount **500,00** EUR Calculate tax
Tax amount 01 01 (Input tax 0%)
Text
Paymt terms Due immediately
Baseline Date 25.07.2022
Company Code 1000 BestRun Germany Frankfurt

Vendor 0000000351
KUNDAN BEARING
D-
OI

PO Reference G/L Account Material Contract Reference **PO NUMBER**

1 Purchase Order/Scheduling Agreement **4500024226**

Layout 1 Goods/service items 7_6310 All information

Item	Amount	Quantity	PO	Item	PO Text	Outline Agre.
1	500,00	5	4500024226	10	6005 brg	

5 QTY DAMAGED SO I ENTERED 5 QTY AND VALUE

STEP 3 CHECK INVOICE HISTORY

Standard PO 4500024226 Created by CHAITANYA003

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NB Standard PO 4500024226 Vendor 351 KUNDAN BEARING Doc. date 25.07.2022

Header

S...	Itm	A	I	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	Curre...	Per	OPU	Matl Group	Plnt
	10			10013	6005 brg		10	PC	D 26.07.2022	100,00	EUR	1	PC	Metal Processin	HAMB

Item 1 [10] 10013 , 6005 brg

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts Delivery Address Confirmations Condition Control

Sh. Text	Mvt	Material	Document	Item	Posting Date	Quantity	Delivery cost	quantity	OUn	Amount in LC	L.cur	Qty in OPUn	DelCostQty (OPUn)	Order Price Unit	Amount	Crcy	Reference
WE	101	50000002278			1 25.07.2022	10	0	PC		1.000,00	EUR	10	0	PC	1.000,00	EUR	CHAITANYA
Tr./Ev. Goods receipt						10		PC		1.000,00	EUR	10		PC	1.000,00	EUR	
RE-L		5105610132			1 25.07.2022	5-	0	PC		500,00-	EUR	5-	0	PC	500,00-	EUR	CHAITANYA
RE-L		5105610131			1 25.07.2022	10	0	PC		1.000,00	EUR	10	0	PC	1.000,00	EUR	CHAITANYA
Tr./Ev. Invoice receipt						5		PC		500,00	EUR	5		PC	500,00	EUR	

QTY AN AMOUNT
REDUCED ,
VENDOR LIABLE TO
PAY