

Contract

"Contract Creation".

The company makes a long-term deal with BMW for 1-year for supplying our company with BMW car models [###] this with predefined price and freight conditions agreed with them on it, this deal is central deal (that is, for an entire corporate group). " Access Customizing for Purchasing Groups:

Step 1: Create Quantity Contract "MK" for 1000 BMW cars model "2341"

T-code: ME31K

Navigation: SAP Menu → Logistics → Materials Management → Purchasing → Outline Agreement → Contract → Create

Create Contract : Initial Screen

Supplier: 220074

Agreement Type: OK Quantity contract

Agreement Date: 03/30/2024

Agreement:

Organizational Data

Purch. Organization: BENZ Central Purch. Org.

Purchasing Group: T51 Purch. Group For Cars

Default Data for Items

Item Category:

Acct Assignment Cat.:

Plant:

Storage Location:

Material Group:

Req. Tracking Number:

Supplier Subrange:

Acknowledgment Req.:

We insert only the validity period of the contract.

Create Contract : Header Data

Agreement: Company Code: BENZ Purchasing Group: T51
 Agreement Type: QK Purch. Organization: BENZ
 Supplier: 220074 BMW Bavarian Motors

Administrative Fields
 Agreement Date: 03/30/2024 Item Number Interval: 10
 Validity Start: 03/30/2024 Validity End: 03/29/2025 Language: EN

Terms of Delivery and Payment
 Pyl Terms: Targ. Val.: EGP
 Payment in: Days % Exch. Rate: 1.00000 Ex Rate Fx: ☐
 Payment in: Days %
 Payment in: Days Net
 Inco. Version:
 Incoterms:
 Inco. Location1:
 Inco. Location2:

Reference Data

Create Contract : Item 00010

Agreement Item: 10 Item Cat.: AcctAssCat:
 Material: 2341 Plant:
 Short Text: BMW Z4 Location:
 Matl Group: BMW-T5

Prod. Type Grp. 1 Material

Quantity and Price
 Target Quantity: 100 CRS RelOrdQty: 1
 Net Order Price: 4,000,000.00 EGP / 1 CRS Price Date:
 Qty Conversion: 1 CRS <-> 1 CRS

Other Data
 TrackingNo:

GR/IR Control
 Underdel. Tol: % ☒ GR
 Overdeliv. Tol: % ☐ GR non-val
 Tax Code: ☒ IR
☐ Origin Accept. ☐ GR-BasedIV

Change Gross Price Condition (PB00) : Condition Supplements

Variable Key

Purchasing Document	Item Description
	10

Validity

Valid From: 03/30/2024 Valid To: 03/29/2025

Condition Supplements

CnTy	Name	Amount	Unit	per	Uo...	Deletion	Scales	Texts
<input type="checkbox"/>	PB00 Gross Price	4,000,000.00	EGP		1	CR5		
<input type="checkbox"/>	FRA1 Freight %	1.000	%					

Conditions with Freight %

4600000094

Create Purchase Order

Document Overview

Pur. Doc.: 4600000094

Supplier: 220074 BMW Bavarian Motors

Doc. Date: 03/30/2024

Display Scope: All Items

S...	Item	Globa...	PO Quantity	Out S...	C	Deliv. Date	Net Price	Curre...	Per	OPU	Mat Group	Plant	Stor. Location
	10			10	CR5	03/30/2024	4,000,000.00	EGP	1	CR5	Bmw-Team 5	CAIRO, BENZ company	

Item: [10] 2341, BMW Z4

Material Data

Material group: BMW-T5

Supplier Mat. No.:

Supplier Subrange:

Batch:

Revision Level:

EAN/UPC:

Cross-plant CM: 2341

Supplier Batch:

Characteristic Value Assignment

Material: 0000000000000002341

Short Text: BMW Z4

Purchasing Doc.: 10 PO Quantity: 10.000 CR5

Characteristic Value Assignment

Char. description	Char. Value	Inf...
<input type="checkbox"/> Car Color	BLUE	
<input type="checkbox"/> Engine Capacity	2000 CC	
<input type="checkbox"/> Max Power	200.00 HP	
<input type="checkbox"/> Weight of Vehicle	3,000.00 kg	
<input type="checkbox"/> Size of Vehicle	Sport Car	

standard PO 4500002058 Created by SAP06

Document Overview

Display Scope: All Items Char. Display:

S...	Item	Globa...	PO Quantity	Out S...	C Deliv. Date	Net Price	Curre...	Per	OPU Mat Group	Plant	Stor. Locat
	10	0		10 CR5	03/30/2024	4,000,000.00 EGP	1		CR5 Bmw-Team 5	CAIRO, BENZ company	

Pur. Doc. 450000009

Item: 10 | 2341, BMW Z4

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts De...

Quantity: 10 | CR5 Net: 40,000,000.00 EGP

Pricing Elements

L...	CnTy	Description	Amount	Crcy	per	Uo...	Condition Value	Curr.	Status	NumCco	ATO/MTS Cor
	SKTO	Cash Discount	0.000	%				0.00 EGP			0
		Actual price	4,040,000.00	EGP		1 CR5	40,400,000.00 EGP				1
	WOTB	OTB Procurement	4,000,000.00	EGP		1 CR5	40,000,000.00 EGP				1
		Border crossing value	0.00	EGP		1 CR5	0.00 EGP				1

4500002058.

Migo >> GR + PO 101 >> 5000002483

Display Material Document 5000002483 - SAP06

Display Material Document 5000002483 - SAP06

Hide Overview More

Display Material Document 5000002483 2024

My Documents

- Purchase Orders
 - 4500002080
 - 4500002058
 - 4500002057
 - 4500002042
 - 4500002040
 - 4500001955
- Orders
 - Blank
 - SumJC (Kanban)
 - Blank
- Reservations
 - Blank
- Material Documents
 - 5000002483
 - 5000002458
 - 4900007827
 - 5000002439
 - 5000002438
 - 5000002389
 - 5000002388
 - Held Data
 - Blank

General Vendor Doc. info

Document Date: 03/30/2024 Delivery Note: Supplier: BMW Bavarian Motors

Posting Date: 03/30/2024 Bill of Lading: HeaderText:

Individual Slip

Line	Mat. Short Text	V. Qty in UnE	EUn	SLoc	Cost Center	Profit Center	Stock Segment	Batch
1	BMW Z4	10	CR5	Abo Rwash StLoc	DUMMY	DUMMY		

Material Quantity Where Purchase Order Data Partner Freight Account Assignment

Movement Type: 101 GR goods receipt Stock type: Unrestricted-Use

FI-Doc.

Data Entry View

Document Number: <input type="text" value="5000000061"/>	Company Code: <input type="text" value="BENZ"/>	Fiscal Year: <input type="text" value="2024"/>
Document Date: <input type="text" value="03/30/2024"/>	Posting Date: <input type="text" value="03/30/2024"/>	Period: <input type="text" value="3"/>
Reference: <input type="text"/>	Cross-Comp.No.: <input type="text"/>	
Currency: <input type="text" value="EGP"/>	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="text"/>

Co.	Item	Key SC Account	G/L Account Name	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	Trs
BENZ	1 89	5002	spare part inventory	spare part inventory	40,400,000.00	EGP	40,400,000.00	EGP			DUMMY	BSX
	2 96	5010	GR/IR	GR/IR	40,000,000.00	EGP	40,000,000.00	EGP			DUMMY	WRX
	3 50	6004	freight charge	freight charge	400,000.00	EGP	400,000.00	EGP			DUMMY	FR1

MMBE

Before:

[illegible]

After MIGO:

[illegible]

Enter Incoming Invoice: Company Code BENZ

Transaction: Invoice Balance: 40,400,000.00- EGP

Basic Data

Invoice date: 03/30/2024 Reference: 1
 Posting Date: 03/30/2024
 Amount: [] EGP
 Calculate Tax
 Tax Amount: [] 10 (zero input)
 Text: []
 Company Code: BENZ BENZ company code cairo
 Lot No.: []

Vendor 0000220074

BMW Bavarian Motors
 BMW Germany
 123
 12345 444

PO Reference

Purchase Order/Scheduling Agreement 4500002080
 Goods/service items + planned delivery c.
 Layout: All information

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No...	A	Acct Assgt	Edit
1	40,000,000.00		10CR5	4500002080	10	BMW Z4	10 (ze..				
2	400,000.00		10CR5	4500002080	10	Freight %	10 (ze..				

FI-Entries:

Display Document: Data Entry View

Document Number: 2900000001 Company Code: BENZ Fiscal Year: 2024
 Document Date: 03/30/2024 Posting Date: 03/30/2024 Period: 3
 Reference: 1 Cross-Comp.No.: []
 Currency: EGP Texts Exist: [] Ledger Group: []

Co.	Item	Key	SC Account	G/L Account Name	Description	Amount	Crcy	Local Crcy Amt	L.Curr	Tx	Cost Center	Profit Center	Trs
BENZ	1	86	5010	GR/IR	GR/IR	40,000,000.00	EGP	40,000,000.00	EGP	10	DUMMY	DUMMY	WRX
	2	40	6004	freight charge	freight charge	400,000.00	EGP	400,000.00	EGP	10		DUMMY	FR1
	3	93	6005	Gain from Inv. diffe	Gain from Inv. diffe	40,400,000.00-	EGP	40,400,000.00-	EGP	10			DIF

Value Contract

Value Contract with Material

a. The department also allocates a sum of money [10000] for the supplying the department with office materials [eg. paper, pins, ink...].

Scenario 1: Value Contract with Material Unknown "M":

In this scenario, you want to create a value contract for a lump sum without specifying individual material numbers.

Step 1: Create Value contract with Item category material unknown "M".

Create Contract : Initial Screen

< SAP Create Contract : Initial Screen Exit

Supplier: 4

Agreement Type: WK ← Value Contract

Agreement Date: 03/30/2024

Agreement:

Organizational Data

Purch. Organization: BENZ

Purchasing Group: T51

Default Data for Items

Item Category: M ← Material Unknown

Acct Assignment Cat:

Plant:

Storage Location:

Material Group:

Req. Tracking Number:

Supplier Subrange:

Acknowledgment Reqd.: ☐

Create Contract : Header Data

< SAP Create Contract : Header Data Exit

Agreement: Company Code: BENZ Purchasing Group: T53

Agreement Type: WK ← Purch. Organization: BENZ

Supplier: 4 Hassan Ezzat

Administrative Fields

Agreement Date: 03/30/2024 Item Number Interval: 10 Subitem Interv: 1

Validity Start: 03/30/2024 Validity End: 03/29/2025 Language: EN

☐ GR Message

Terms of Delivery and Payment

Pyt Terms:

Payment in: Days %

Payment in: Days %

Payment in: Days Net

Inco. Version:

Incoterms:

Inco. Location1:

Inco. Location2:

Targ. Val.: 10000 EGP ←

Exch. Rate: 1.00000 Ex.Rate Fx: ☐

Create Contract : Item Overview

Agreement: Agreement Type: WK Agmt Date: 03/30/2024
Supplier: 4 Hassan Ezzat Currency: EGP

Outline Agreement Items

Item	I	A	Material	Short Text	Targ. Qty	OUn	Net Price	Per	OPU Mat. Grp	P...	Plnt	SLoc	D	Stock Segment	Te...
<input type="checkbox"/> 10	M			Office Supplies		PC	100.00	1	PC OFFSU-TS	1					
<input type="checkbox"/> 20	M														
<input type="checkbox"/> 30	M														
<input type="checkbox"/> 40	M														
<input type="checkbox"/> 50	M														
<input type="checkbox"/> 60	M														
<input type="checkbox"/> 70	M														
<input type="checkbox"/> 80	M														
<input type="checkbox"/> 90	M														

Contract no. >> 4600000110

Step 2: Create Purchase Order with reference to the Value Contract.

Contract Edit Header Item Environment System Help

Display Contract : Item Overview

Agreement Type: WK Agmt Date: 03/30/2024
Hassan Ezzat Currency: EGP

Follow-On Functions > Contract Release Order

Item	I	A	Material	Short Text	Targ. Qty	OUn	Net Price	Per	OPU Mat. Grp	P...	Plnt	SLoc	D	Stock Segment	Te...
<input type="checkbox"/> 10	M			Office Supplies		PC	100.00	1	PC OFFSU-TS	1					

Create Purchase Order

Document Overview Off

standard PO Supplier: 4 Hassan Ezzat Doc. Date: 03/30/2024

Display Scope: All Items Char. Display:

S...	Item	Globa...	A	Short Text	PO Quantity	OUn	S...	C	Deliv. Date	Net Price	Curre...	Per	OPU Mat. Group	Plant
<input type="checkbox"/>	10	K		PAPER TRAY TS	20	PC			03/30/2024	100.00	EGP	1	PC office supp-Te	CAIRO, BENZ

Item: [10] PAPER TRAY TS, PAPER TRAY TS

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Texts Delivery Address

AccAssCat: Cost center Distribution: Single Account Assignment CoCode: BENZ company.

Unloading Point: Recipient:

GI/L Account: 5011

Cost Center: DUMMY

CO Area: BENZ

Functional Area:

Migo >> GR +PO 101

Display Material Document 5000002502 - SAP06

Display Material Document 5000002502 - SAP06

Hide Overview More

Find Exit

Display Material Document 5000002502 - SAP06

Material Document 5000002502 2024

My Documents

- 4500002058
- 4500002057
- 4500002042
- 4500002040
- 4500001955
- Orders
- Blank
- SumJC (Kanban)
- Blank
- Reservations
- Blank
- Material Documents
- 5000002502
- 5000002483
- 5000002458
- 4900007827
- 5000002439
- 5000002438
- 5000002389
- 5000002388
- Held Data
- Blank

General Vendor Doc. info

Document Date: 03/30/2024 Delivery Note: Supplier: Hassan Ezzat

Posting Date: 03/30/2024 Bill of Lading: HeaderText:

Individual Slip

Line	Mat. Short Text	W	Qty in UnE	EUn	SLoc	Cost Center	Profit Center	G/L Account	Stock Segment
1	PAPER TRAY TS		20		PC	DUMMY	DUMMY	5011	

Material Quantity Where Purchase Order Data Partner Account Assignment

Purchase order: 4500002089 10 Item Category: Standard

DCI for Mat. Doc. Item

FI-Doc.

Display Document: Data Entry View

Display Document: Data Entry View

Display Currency General Ledger View More

Data Entry View

Document Number: 5000000069 Company Code: BENZ Fiscal Year: 2024

Document Date: 03/30/2024 Posting Date: 03/30/2024 Period: 3

Reference: Cross-Comp.No.: Ledger Group:

Currency: EGP Texts Exist:

Co	Item	Key	SC	Account	G/L Account Name	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center	Trs
BENZ	1	81		5011	consumption car	consumption car	2,000.00	EGP	2,000.00	EGP			DUMMY	DUMMY	KBS
	2	96		5010	GR/IR	GR/IR	2,000.00	EGP	2,000.00	EGP			DUMMY	DUMMY	WRX

MMBE

Stock Overview: Basic List

Selection

Material: **PAPER TRAY T5**

PAPER TRAY T5

Material Type: FERT Finished Product

Unit of Measure: PC Base Unit of Measure PC

External Manufacturer:

Stock Overview

Client/Company Code/Plant/Storage Location/Batch/Special Stock

Unrestricted use Qual. inspection Reserved Rcpt reservation On-Order Stock Consgrt ordered Stck trans.(plnt) Transfer (SLoc) GR Bloc...

Full

BENZ BENZ company code

Miro

Display Invoice Document 5100001211 2024

Display Invoice Document 5100001211 2024

Transaction: Invoice 5100001211 2024

Basic Data

Invoice date: 03/30/2024 Reference: 1

Posting Date: 03/30/2024

Amount: 2,000.00 EGP

Tax Amount: 0.00

Text: 10 (zero input)

Company Code: BENZ BENZ company code cairo

Lot No.:

Vendor 0000000004

Hassan Ezzat

ALEXANDRIA

EGYPT

PO Reference

Layout: All information

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No...	A	Acct Assgt	Edit
1	2,000.00	20 PC		4500002080	10	PAPER TRAY T5	10 (ze...		K		

Display Document: Data Entry View

Display Document: Data Entry View

Data Entry View

Document Number: 2990000009 Company Code: BENZ Fiscal Year: 2024

Document Date: 03/30/2024 Posting Date: 03/30/2024 Period: 3

Reference: 1 Cross-Comp.No.:

Currency: EGP Texts Exist: Ledger Group:

Co.	Item	Key	Account	G/L Account Name	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	Trs
BENZ	1	31	4	International vendor	Hassan Ezzat	2,000.00-	EGP	2,000.00-	EGP	10	DUMMY	DUMMY	KBS
	2	86	5010	GR/IR	GR/IR	2,000.00	EGP	2,000.00	EGP	10	DUMMY	DUMMY	WRX

standard PO 4500002089 Created by SAP06

Document Overview On Messages Personal Setting More

Back Forward Close

standard PO 4500002089 Supplier: 4 Hassan Ezzat Doc. Date: 03/30/2024

Header Display Scope: All Items Char. Display:

S...	Item	Globa...	A	I	Material	Short Text	PO Quantity	OUn S...	C	Deliv. Date	Net Price	Curr
<input type="checkbox"/>	10	0	K		PAPER TRAY T5	PAPER TRAY T5		20	PC	03/30/2024	100.00	EGP

Item: [10] PAPER TRAY T5, PAPER TRAY T5

Delivery Invoice Conditions Account Assignment Purchase Order History Texts Delivery Address Confirm...

Sh. Text	MvT	Material	Document Item	Posting Date	Quantity	Delivery cost quantity	OUn	Amount in Loc. Cur.	L. Cur	Quantity in OPUn	DelCostQty (OF
WE		101	5000002502	1 03/30/2024	20	0	PC	2,000.00	EGP	20	
Tr./Ev. Goods Receipt					20		PC	2,000.00	EGP	20	
RE-L		5100001211		1 03/30/2024	20	0	PC	2,000.00	EGP	20	
Tr./Ev. Invoice Receipt					20		PC	2,000.00	EGP	20	

Check the total value of the contract >>

Create Purchase Order

Document Overview Back Forward Close

standard PO Supplier: 4 Hassan Ezzat Doc. Date: 03/30/2024

Header Display Scope: All Items Char. Display:

Messages

Type	Message text	Long	Type
<input checked="" type="checkbox"/>	Target value of contract 4600000112 exceeded by 2,000.00 EGP	?	E
<input type="checkbox"/>	Item 10		
<input type="checkbox"/>	Material PAPER TRAY T5 mainly procured internally (please check your ...		W
<input type="checkbox"/>	Item 10 Sch. Line 1		
<input type="checkbox"/>	Can delivery date be met?		W
<input type="checkbox"/>	Delivery date: next workday is 04/01/2024		W

Cost Center: DUMMY

CO Area: BENZ

Functional Area:

CO Quantity OUn S... C Deliv. Date Net Price Curre... Pe

100 PC D 03/30/2024 100.00 EGP 1

Default Values

Distribution: Single Account Assignment CoCode: BENZ company

Recipient:

Scenario 2: Blanket Purchase Order with Framework Type

- A blanket purchase order is a type of purchase order used to make multiple purchases from a vendor up to a certain amount without specifying the details of the goods.

Steps to follow >>

- Create a Framework Purchase Order (FO) with Item Category B:
 - T-code: ME21N - Open the transaction to create a new purchase order.
 - Purchase Order Type: Choose 'FO' for framework orders.
 - Enter the vendor and set the validity period.
 - In the 'Item Category', select 'B' for a blanket item. With account assignment "U/K".
 - Enter the material group for office materials and set the overall limit to 10000.
 - Enter a short text describing the supplies, set the price, and leave the quantity field blank.
 - ***** NO MIGO is possible for the blanket PO *****
 - Miro with reference to PO >> define account assignment in the line item + total amount >> put the amount in the invoice to balance.
 - Save.

The screenshot displays the SAP 'Create Purchase Order' (ME21N) transaction. The 'Framework Order' type is selected. The 'Supplier' is '4 Hassan Ezzat' and the 'Doc. Date' is '03/30/2024'. The 'Validity Start' is '03/30/2024' and the 'Validity End' is '03/29/2025'. The 'Item Category' is 'B' and the 'Item' is '10 U Office Supplies'. The 'Net Price' is '9,000.00 EGP'. The 'Plant' is 'CAIRO, BENZ'. The 'Short Text' is 'Office Supplies'. The 'PO Quantity' is blank. The 'OUn C Deliv. Date' is '03/31/2024'. The 'Curr...' is 'EGP'. The 'Per' is '1'. The 'OPU Matl Group' is 'AU office supp-Te'. The 'Plant' is 'CAIRO, BENZ'. The 'Reas. for Canc.' is blank. The 'Intrastat Relevance' and 'Intrastat Exclusion' checkboxes are unchecked. The 'Further functions' section lists various options like 'Self-Definable Document Overview', 'Fast and Straightforward Access to Relevant Data', 'Put Incomplete Purchase Orders "On Hold"', 'Copy or Convert Documents into Purchase Orders', 'Fast Change', 'Maintain Personal Settings', 'Enter Account Assignment', 'Display Release Strategy', 'Invoke Print Preview Direct from Purchase Order', and 'Further Information'. The 'Item Detail' section is visible at the bottom.

S...	Item	A	Short Text	PO Quantity	OUn C Deliv. Date	Net Price	Curr...	Per	OPU Matl Group	Plant
	10	U	Office Supplies		1 AU D 03/31/2024	9,000.00 EGP	EGP	1	AU office supp-Te	CAIRO, BENZ

Create Purchase Order

Document Overview On

Back Forward Close

Framework Order Supplier: 4 Hassan Ezzat Doc. Date: 03/30/2024

User Interface for the Purchase Order
Three screen areas, which can be expanded and collapsed individually, allow you to determine which data is displayed.

Faulty Items
You can process system messages directly or collect them for subsequent processing.

Further functions

- Self-Definable Document Overview
- Fast and Straightforward Access to Relevant Data
- Put Incomplete Purchase Orders "On Hold"
- Copy or Convert Documents into Purchase Orders
- Fast Change
- Maintain Personal Settings
- Enter Account Assignment
- Display Release Strategy
- Invoice Print Preview Direct from Purchase Order
- Further Information

S...	Item	A	Short Text	PO Quantity	OU n	C	Deliv. Date	Net Price	Curre...	Per	OPU	Matl Group	Plant
<input type="checkbox"/>	10	U	Office Supplies		1	AU	03/31/2024	9,000.00	EGP	1	AU	office supp-Te	CAIRO, BEN

Default Values Add Planning

Item: [10] Office Supplies

Limits Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Texts Deliver... >

Overall Limit: 10,000.00 EGP ☐ No limit

Expected value: 9,000.00

"Actual" Value: 0.00

Doc. No. >> 4500002098

NO MIGO for Blanket PO >>>

MIRO >>

Enter Incoming Invoice: Company Code BENZ

Show PO structure Show worksheet Simulate Messages Help NF More >

Multiple Account Assignment for Item 000001 Office Supplies

Amount	Quantity	G/L Account	Bus... Cost Center	Service...	Business Proces...	Order	Text
<input checked="" type="checkbox"/> 2,000.00		5011	DUMMY				
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Total Amount: 2,000.00 Item(s): 1

Check Back

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No... A	Acct Assgt	Edit
<input checked="" type="checkbox"/> 1	2,000.00			4500002098	10	Office Supplies	10 (ze...	U		

Enter Incoming Invoice: Company Code BENZ

Transaction: Invoice Balance: 0.00 EGP

Basic Data

Invoice date: 03/30/2024 Reference: 1

Posting Date: 03/30/2024

Amount: 2,000.00 EGP

Calculate Tax

Tax Amount: 10 (zero input)

Text:

Company Code: BENZ BENZ company code cairo

Lot No.:

Vendor 0000000004

Hassan Ezzat

ALEXANDRIA

EGYPT

PO Reference

Purchase Order/Scheduling Agreement 4500002098

Goods/service items + planned delivery c.

Layout: All information

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No...	A	Acct Assgt	Edit
1	2,000.00			4500002098	10	Office Supplies	10 (ze...		U		

Display Invoice Document 5100001213 2024

Transaction: Invoice 5100001213 2024

Basic Data

Invoice date: 03/30/2024 Reference: 1

Posting Date: 03/30/2024

Amount: 2,000.00 EGP

Calculate Tax

Tax Amount: 0.00 10 (zero input)

Text:

Company Code: BENZ BENZ company code cairo

Lot No.:

Vendor 0000000004

Hassan Ezzat

ALEXANDRIA

EGYPT

PO Reference

Layout: All information

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No...	A	Acct Assgt	Edit
1	2,000.00			4500002098	10	Office Supplies	10 (ze...		U		

Display Document: Data Entry View

Data Entry View

Document Number: 2900000011 Company Code: BENZ Fiscal Year: 2024

Document Date: 03/30/2024 Posting Date: 03/30/2024 Period: 3

Reference: 1 Cross-Comp.No.:

Currency: EGP Texts Exist: Ledger Group:

Co.	Item	Key	SC Account	G/L Account Name	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center	Trs
BENZ	1	31	4	International vendor	Hassan Ezzat	2,000.00-	EGP	2,000.00-	EGP	EGP	10			KBS
	2	81	5011	consumption car	consumption car	2,000.00	EGP	2,000.00	EGP	EGP	10	DUMMY	DUMMY	KBS

Enter Incoming Invoice: Company Code BENZ

Multiple Account Assignment for Item 000001 Office Supplies

Amount	Quantity	G/L Account	Bus...	Cost Center	Service...	Business Proces...	Order	Text
11,000.00		5011		DUMMY				

Information

Value exceeds limit 10,000.00 EGP in PO

Total Amount: 11,000.00

Item(s): 1

Check Back

Layout: All information

Item	Amount	Quantity	Or...	Purchase ord...	Item	PO Text	Tax Code	No... A	Acct Assgt	Edit
1	11,000.00			4500002098	10	Office Supplies	10 (ze...)		U	

SAP Display Document: Data Entry View

Document Number: 2900000012 Company Code: BENZ Fiscal Year: 2024
Posting Date: 03/30/2024 Period: 3
Reference: 1 Cross-Comp.No.:
Currency: EGP Texts Exist: Ledger Group:

Co.	Item	Key	St Account	G/L Account Name	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	Trs
BENZ	1	81	5011	consumption car	consumption car	11,000.00	EGP	11,000.00	EGP	I0	DUMMY	DUMMY	KBS
	2	93	6005	Gain from inv. diffe	Gain from inv. diffe	11,000.00-	EGP	11,000.00-	EGP	I0			DIF