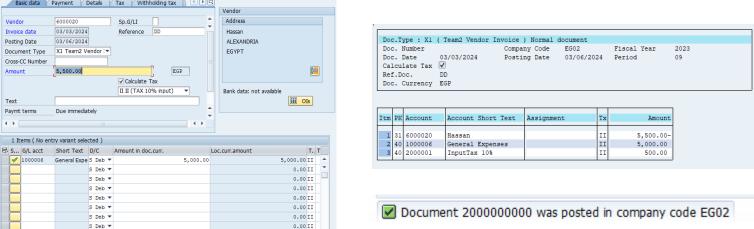
# K & Y & H & S 1- Post a vendor invoice in each of your company codes against and expense account Enter Vendor Invoice: Company Code EG02 Transactn R Invoice Bal. 0.00 Basc data Payment Detais Tax Withholding tax 118

0.00 II

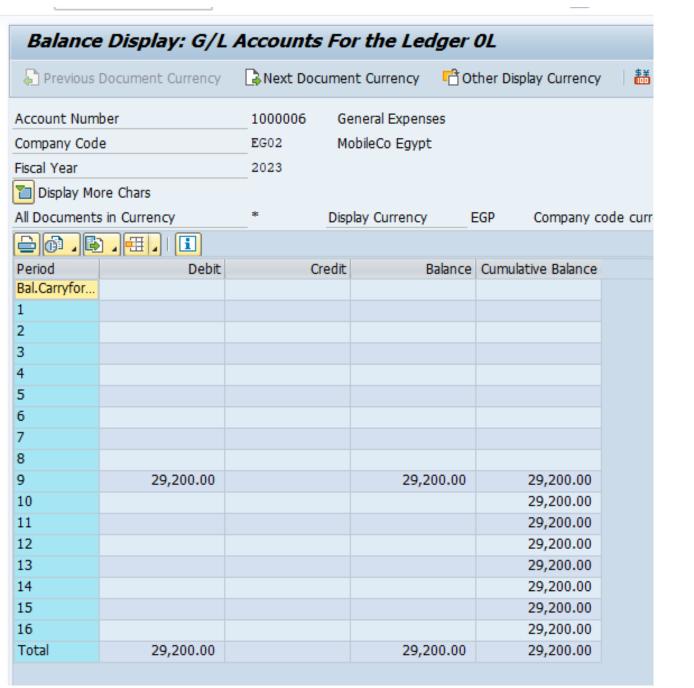


K & Y & H & S 2- Check the balance of the GL expense account

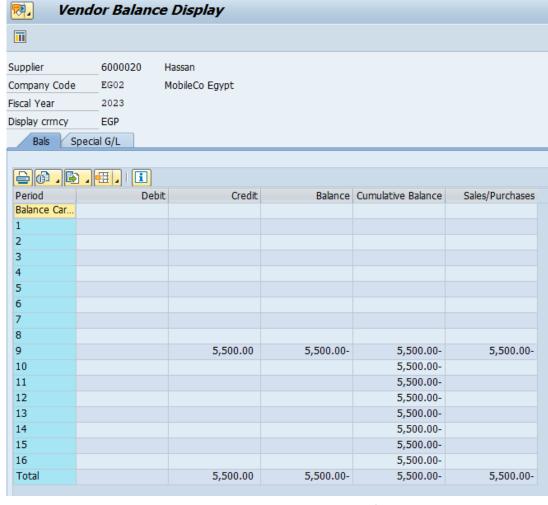
< > \_

S Deb ▼

9 BBB 5 5 ... 5 DD 47

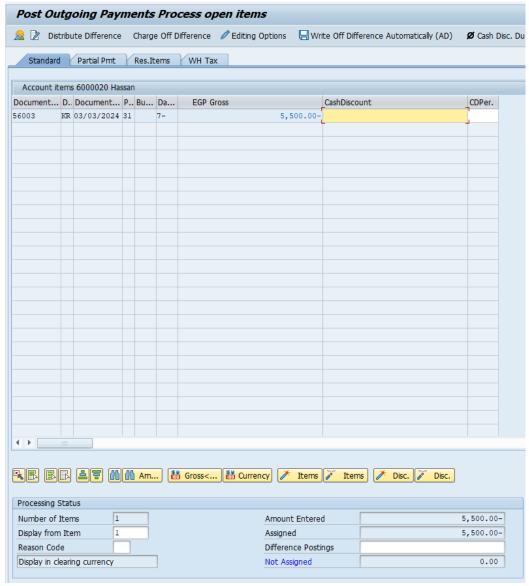


# K & Y & H & S 6- Check vendor account balances



K & Y & H & S 7- Post an outgoing payment against an open item from above

T :					i   <b>Z</b>	<b>%</b>	<b>a</b>		1 Sel	ections		Create D
e	Doc.	Date	S	DD	Amount	in	Local	Crcy	LCurr	Clrng	doc.	Text
	03/03	3/2024		\$			5,50	0.00-	EGP			
							5,50	0.00-	EGP			
							5,50	0.00-	EGP			
e	Doc.	Date	S	DD	Amount	in	Local	Crcy	LCurr	Clrng	doc.	Text
							5,50	0.00-	EGP			



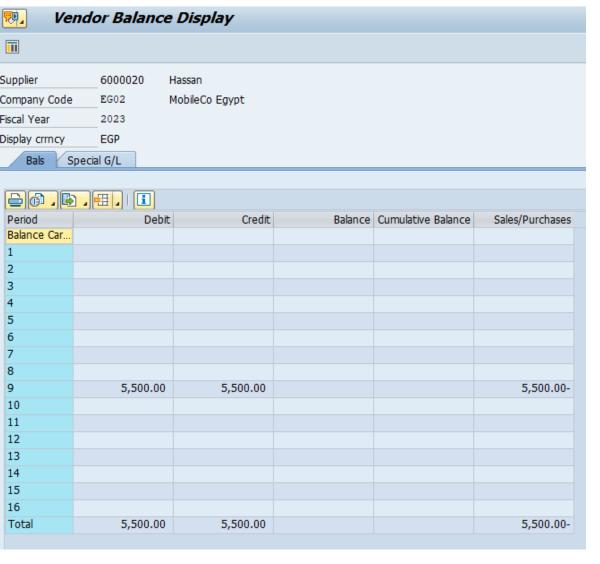
☑ Document 300000000 was posted in company code EG02

_	_				,,		-,			
			2000000000	X1	03/03/2024		5,500.00-	EGP	3000000002	
			3000000002	X2	06/03/2024		5,500.00	EGP	3000000002	
*							0.00	EGP		
* 1	Acc	count 6000020					0.00	EGP		

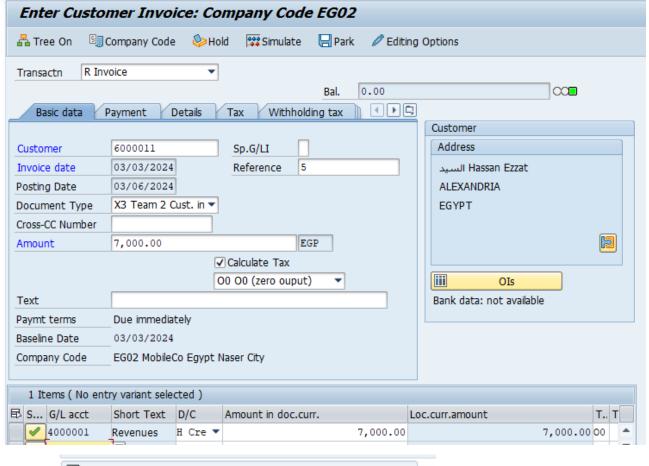
# K & Y & H & S 8- Verify AP reconciliation account has been updated

<u> </u>			2000000000	X1	03/03/2024	31	-	EGP	II	3000000002	
			3000000002	X2	06/03/2024	25	5,500.00	EGP		3000000002	
*							0.00	EGP			
* *	Acc	count 3000000					0.00	EGP			

# K & Y & H & S 9- Check the vendors account balance for the vendor you paid above

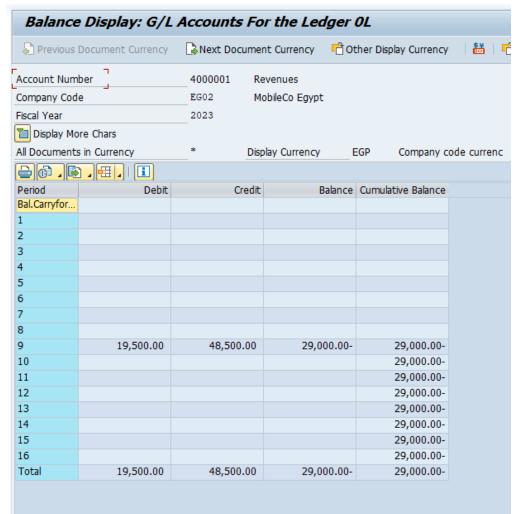


K & Y & H & S 10- Post a customer invoice in each of your company codes against a revenue account

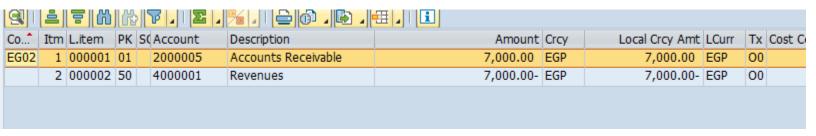


☑ Document 4000000002 was posted in company code EG02

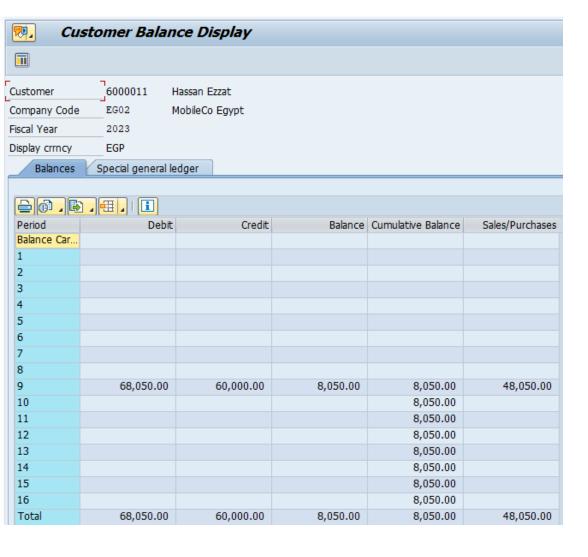
K & Y & H & S 11- Check the balance of the GL revenue account



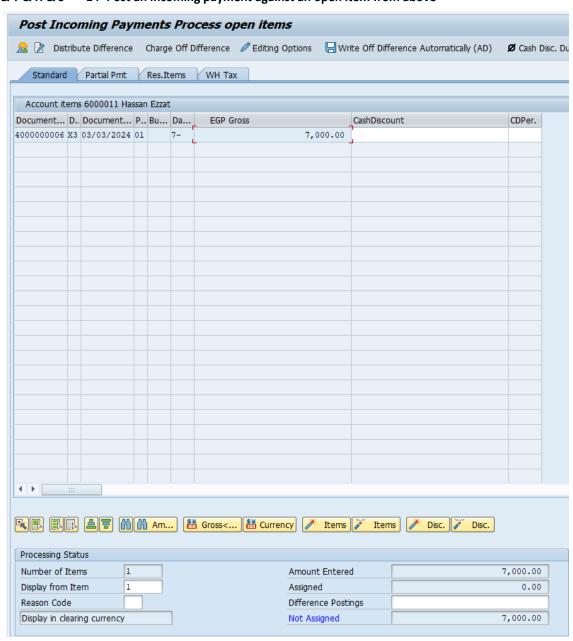
# K & Y & H & S 12- Verify AR reconciliation account has been updated



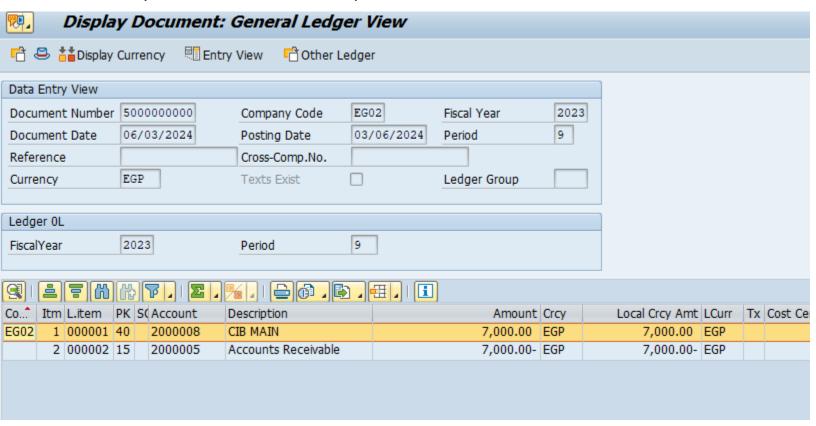
#### K & Y & H & S 13- Check customer account balances



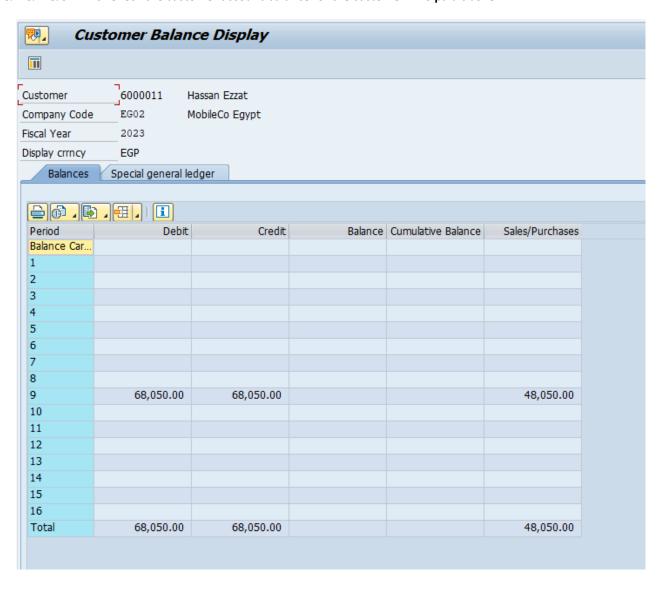
# K & Y & H & S 14- Post an incoming payment against an open item from above



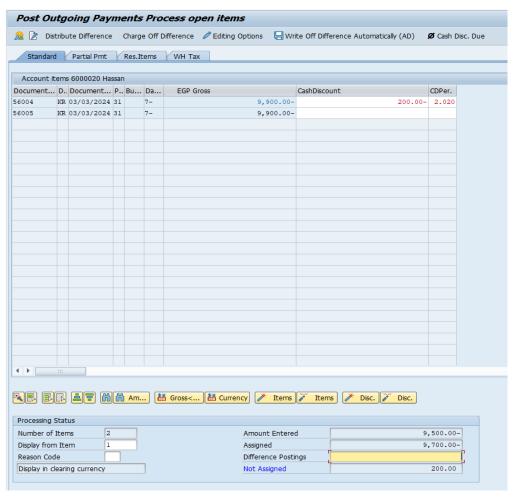
K & Y & H & S 15- Verify AR reconciliation account has been updated

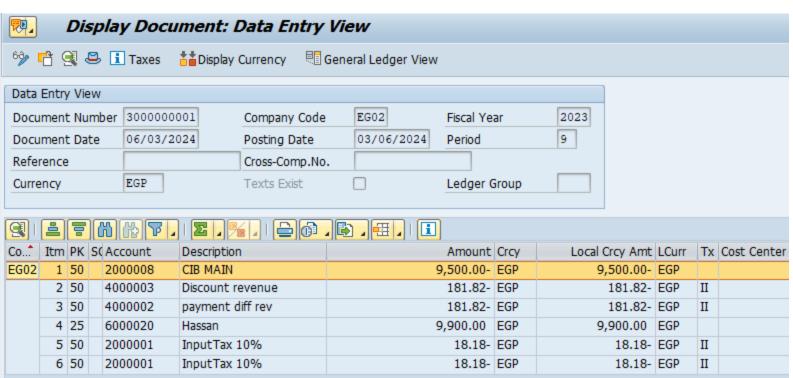


K & Y & H & S 16- Check the customer account balance for the customer who paid above

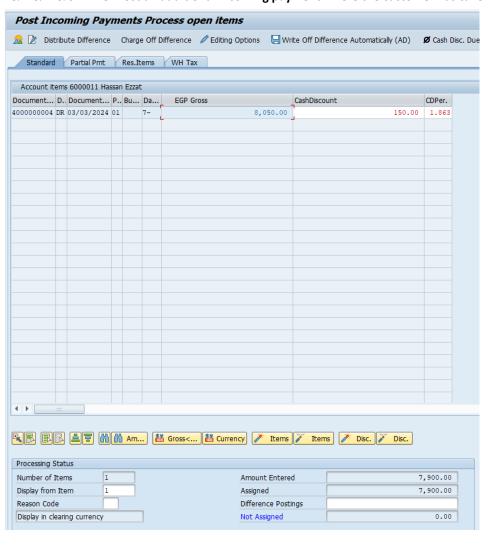


#### K & Y & H & S 17- Post an additional outgoing payment but take a discount "and payment difference"



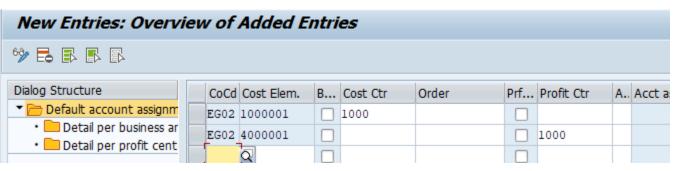


# K & Y & H & S 18- Post an additional incoming payment where the customer has taken a discount

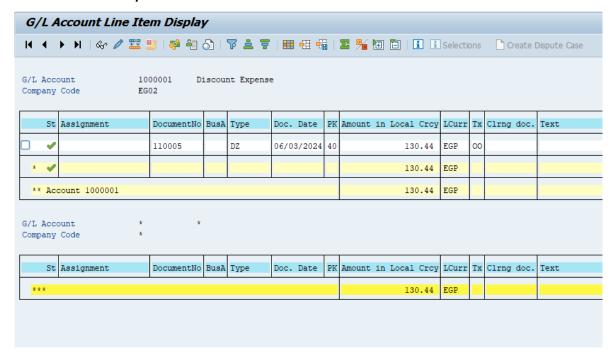


Co*         Itm         PK         SC Account         Description         Amount         Crcy         Local Crcy Amt         LCurr         Tx           EG02         1         40         2000008         CIB MAIN         7,900.00         EGP         7,900.00         EGP           2         40         1000001         Discount Expense         130.44         EGP         130.44         EGP	
	Cost Center
2 40 1000001 Discount Expense 130.44 FGP 0	
E to Toolog Discours Expanse	1000
3 15 6000011 Hassan Ezzat 8,050.00- EGP 8,050.00- EGP	
4 40 2000002 OutputTax 15% 19.56 EGP 19.56 EGP O	

#### Set default cost center



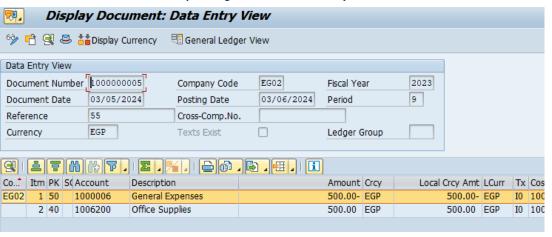
#### K & Y & H & S 19- Verify the cash discounts show on the cash discount GL account



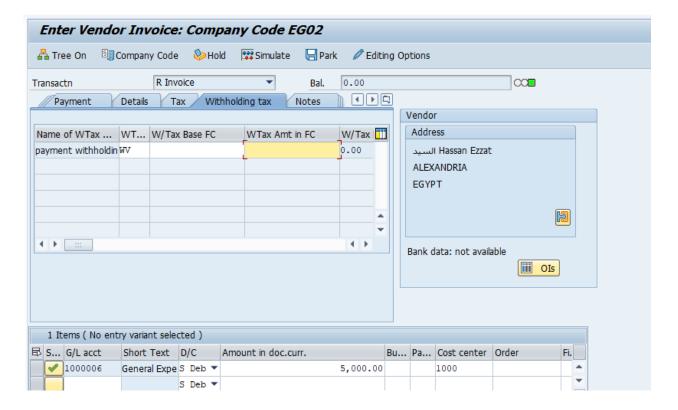
# K & Y & H & S 20- Post a GL document to move a balance from one GL expense account to another

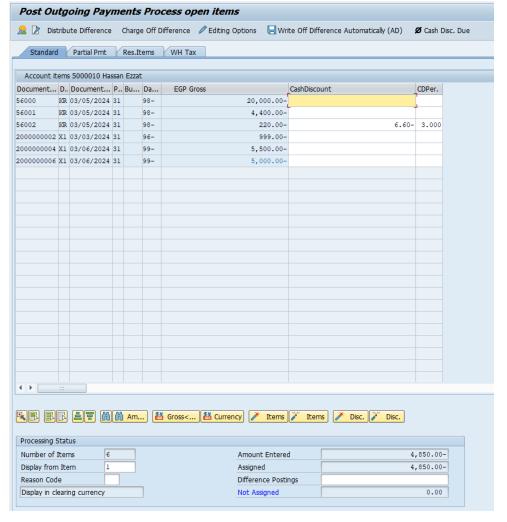


# K & Y & H & S 21- Check corresponding GL accounts to verify the successful movement



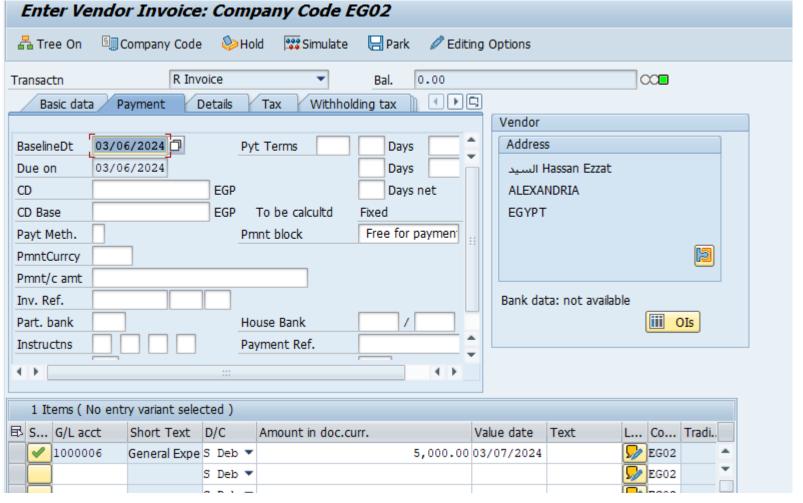
#### WITHHOLDING VENDOR WITHOUT TAX

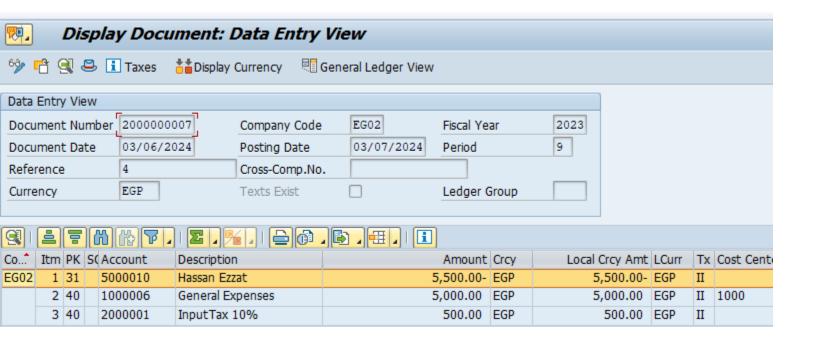


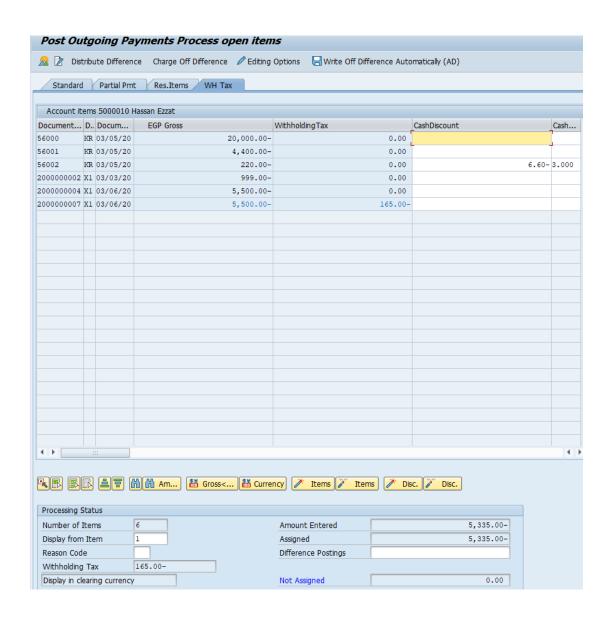


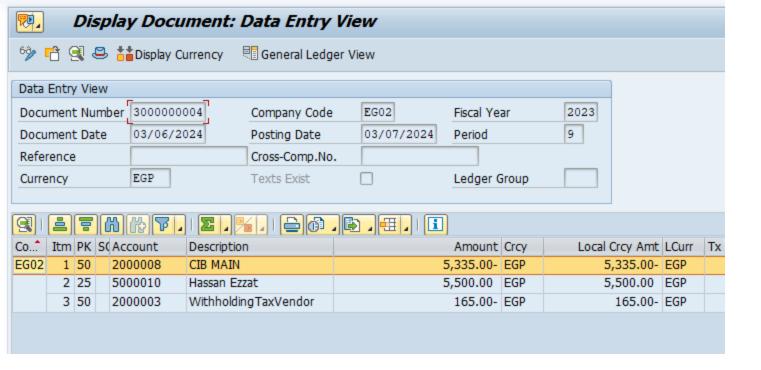




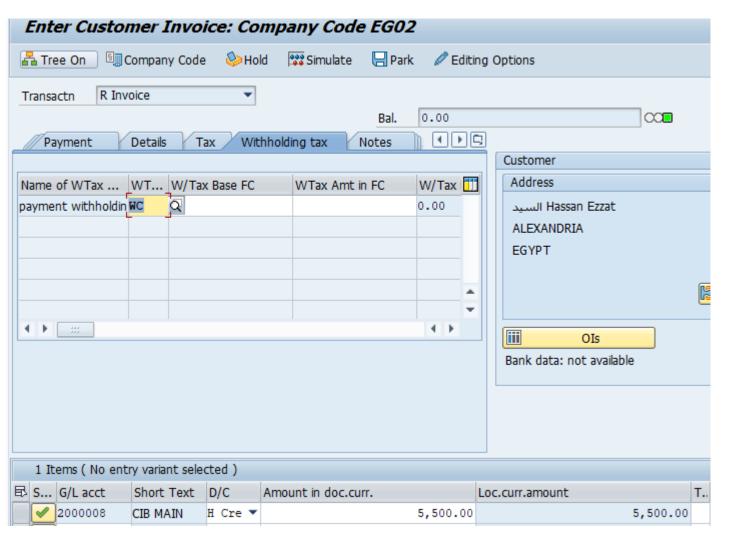


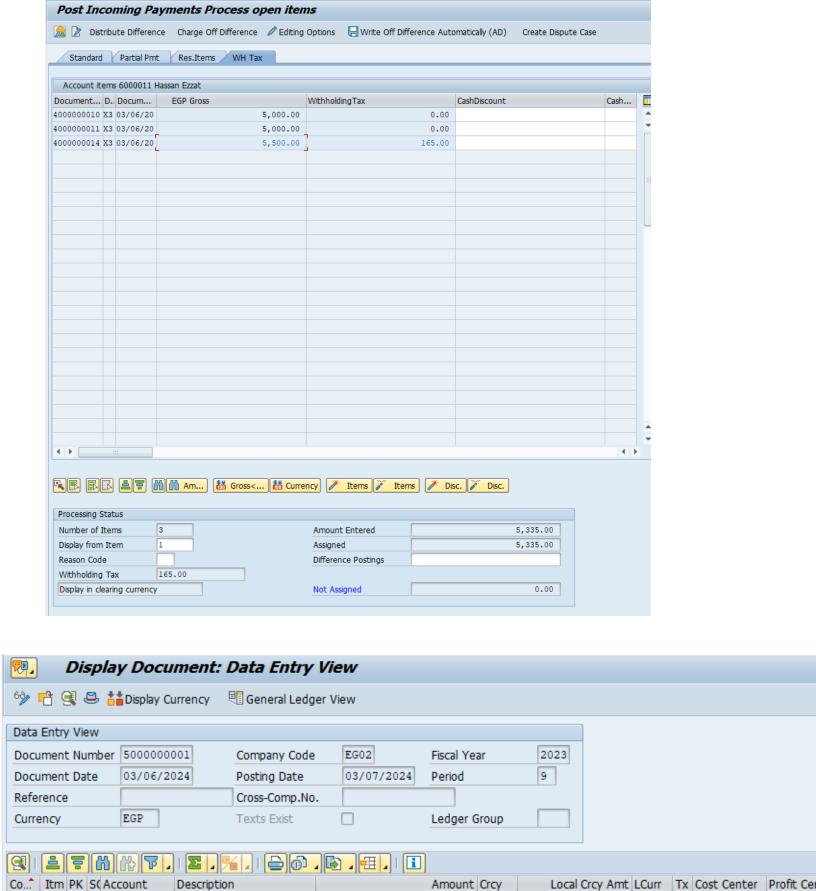






#### WITH HOLDING CUSTOMER WITHOUT VAT





5,335.00 EGP

5,500.00- EGP

165.00 EGP

5,335.00 EGP

5,500.00- EGP

165.00 EGP

EG02

1 40

2 15

3 40

2000008

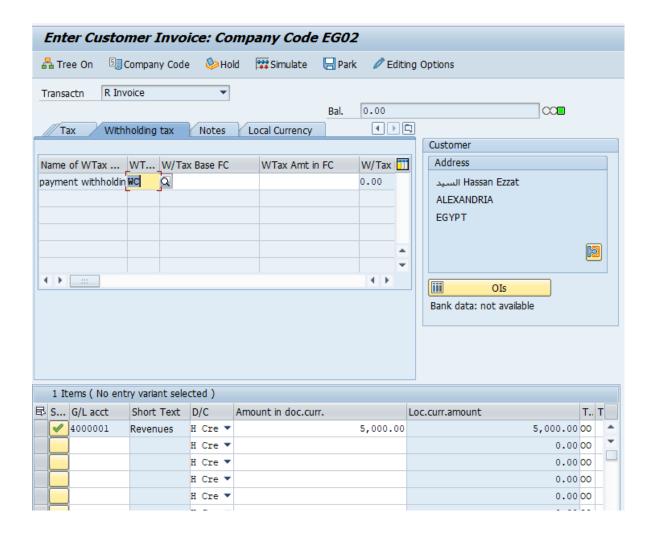
6000011

2000004

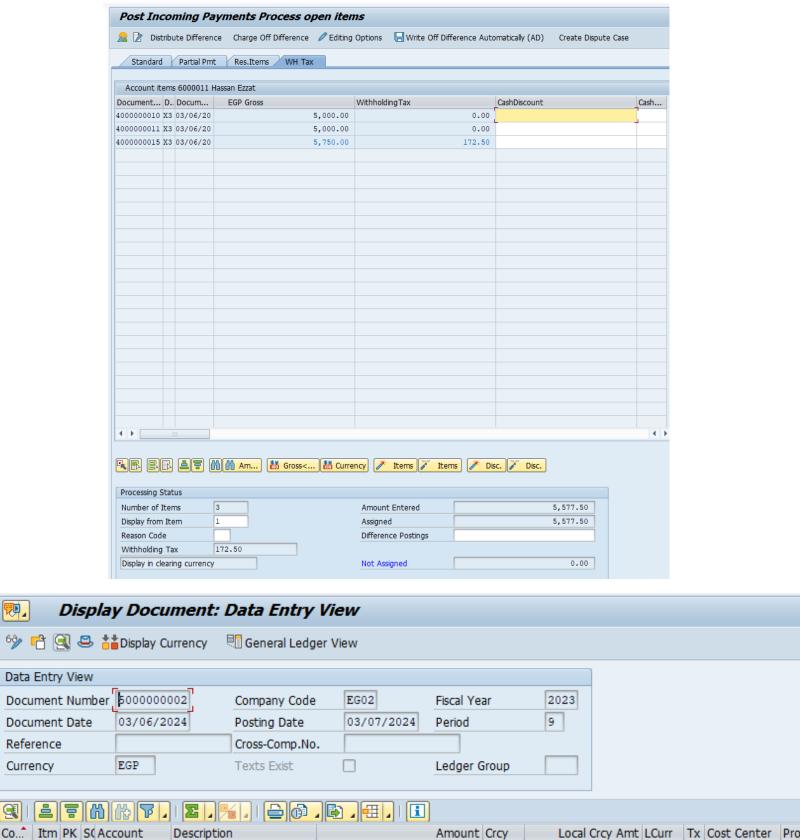
CIB MAIN

Hassan Ezzat

WithholdingTaxCustom







5,577.50 EGP

5,750.00- EGP

172.50 EGP

5,577.50 EGP

5,750.00- EGP

172.50 EGP

閉』

Currency

EG02

1 40

2 15

3 40

2000008

6000011

2000004

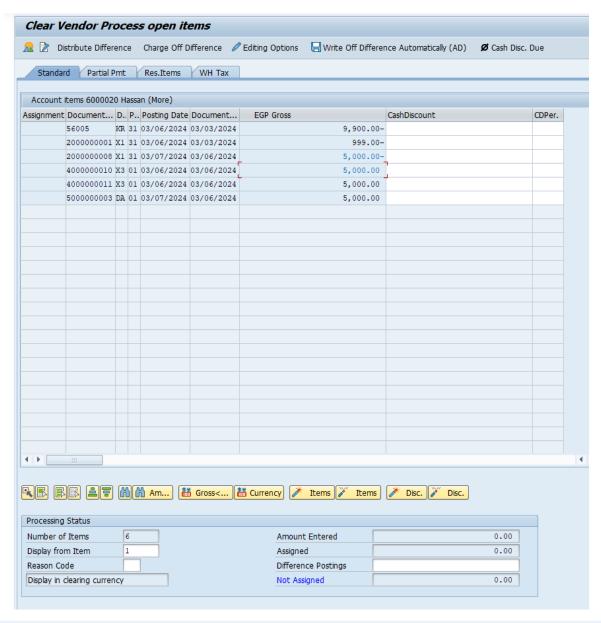
CIB MAIN

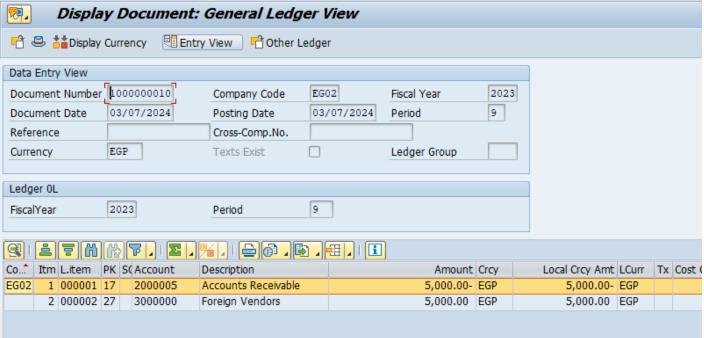
Hassan Ezzat

WithholdingTaxCustom

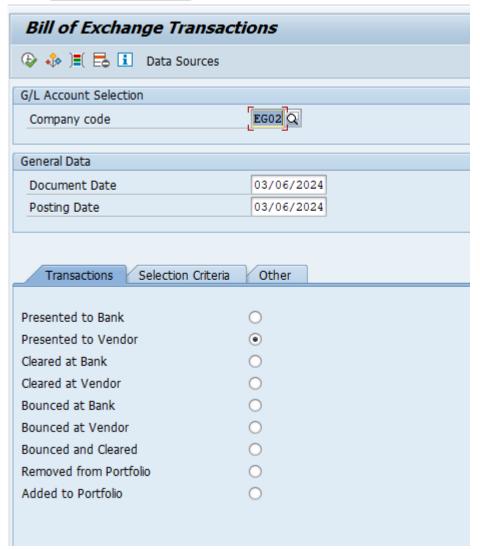
27- test manual and automatic clearing for customer's invoice and vendor invoice knowing they are same BP.

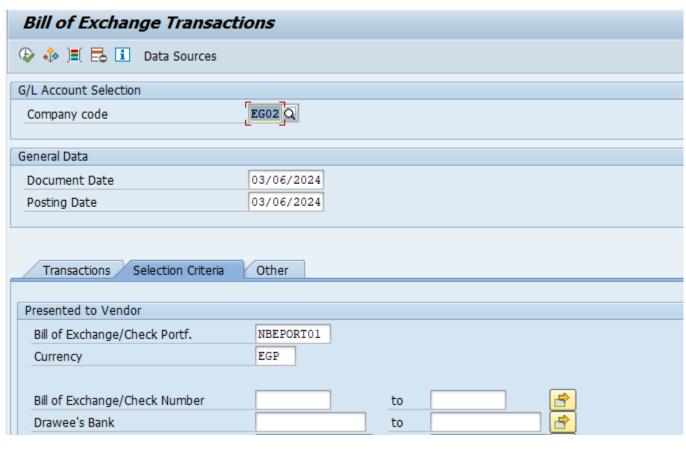
#### manual

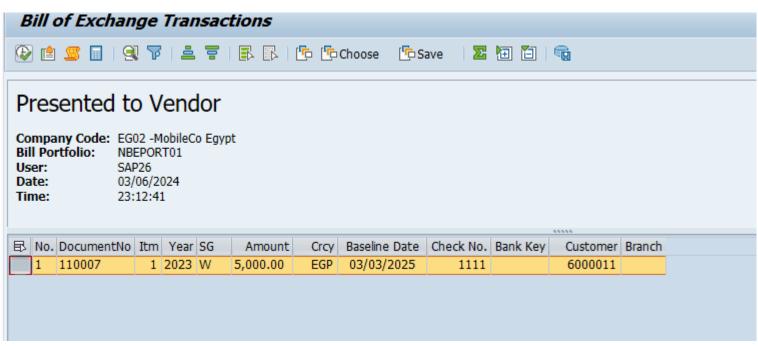


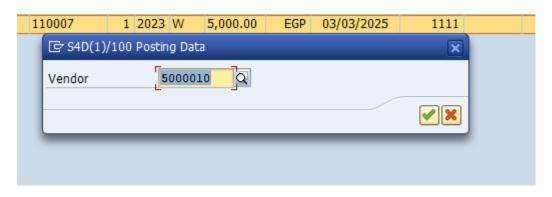


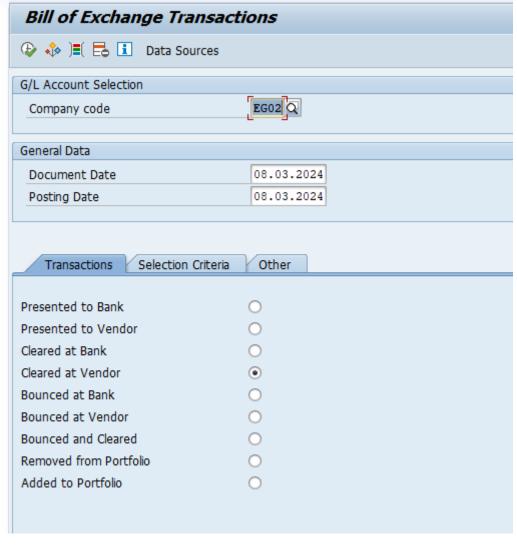
# 35- Test bill of exchange present to vendor & clear at vendor

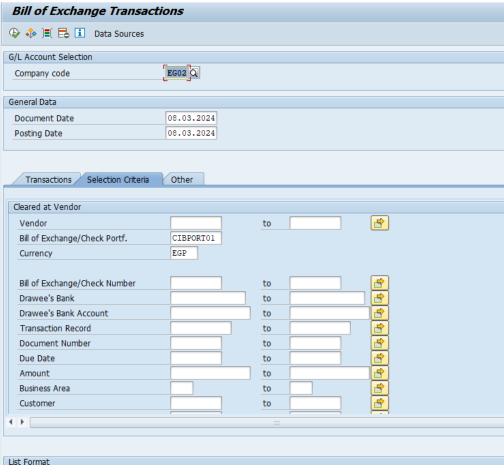












# Bill of Exchange Transactions





















# Cleared at Vendor

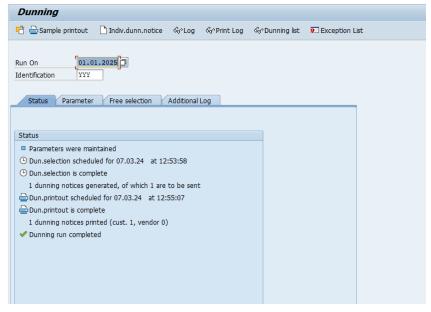
Company Code: EG02 -MobileCo Egypt Bill Portfolio: CIBPORT01

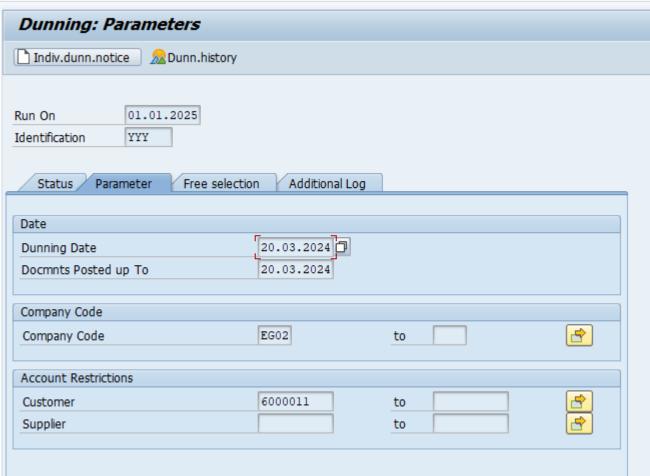
SAP26 User: 08.03.2024 Date: Time: 03:58:54

艮	No.	DocumentNo	Itm	Year	SG	Amount	Crcy	Baseline Date	Check No.	Bank Key	Customer	Branch
	1	110008	1	2023	W	5,000.00	EGP	03.03.2025	1111		6000011	
	2	110009	1	2023	W	970.00	EGP	01.04.2024	112233		6000011	
	3	110010	1	2023	W	222.00	EGP	06.03.2024	1111		6000011	
	4	5000000007	1	2023	W	5,000.00	EGP	09.03.2024	162002		7100000000	

#### **Dunning Test**

#### customer





Telefon

Telefax

Thr Konto bei uns

Berücksichtigt sind Buchungen bis einschl. 20.03.2024

Sehr geehrte Damen und Herren,

bitte prüfen Sie den unten aufgeführten Saldo. Sollten mit Ihrer Buchhaltung Differenzen bestehen, wären wir für Ihre Benachrichtigung dankbar.

Gleichzeitig möchten wir Sie auf die fälligen Posten aufmerksam machen. Wir würden uns freuen, wenn Sie den fälligen Betrag in den nächsten Tagen an eines unserer Konten überweisen.

Sollte eine zeitliche Überschneidung Ihrer Zahlung mit diesem Schreiben vorliegen, bitten wir Sie, die Zahlungserinnerung als gegenstandslos zu betrachten.

Beleg	Datum	Währg	Betrag	Fälligkeit	Verzug	M
4000000019	06.03.2024	EGP	222.00	06.03.2024	14	1
4000000020	06.03.2024	EGP	222.00	06.03.2024	14	1
4000000021	06.03.2024	EGP	9,000.00	06.03.2024	14	1
4000000022	06.03.2024	EGP	5,000.00	06.03.2024	14	1
Mahngebühr		EGP	1,444.40			
Summe fälli	iger Posten		EGP15,888.40			

Saldo des Kontos EGP 14,444.00

#### Vendor

Don't forget to set a letter from fbmp for vendor And make sure if there any payment method u delete it from maser data of vendor or customer

