

>> ES02 (Spain Company code is used)

1- Post a vendor invoice in each of your company codes against and expense account.

SAP

Enter Vendor Invoice: Company Code ES02

Tree On Company Code Hold Simulate Park Editing Options More

Transactn: Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Vendor: 7100000003 Sp.G/LI:

Invoice date: 03/06/2024 Reference: TEST06

Posting Date: 03/06/2024

Cross-CC Number:

Amount: EUR

Calculate Tax

Tax Amount:

Text:  Invest.ID

Company Code: ES02 MobileCo Spain Madrid

0 Items ( No entry variant selected )

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdicn code	W...
<input type="checkbox"/>			Debit	▼	0.00			
<input type="checkbox"/>			Debit	▼	0.00			
<input type="checkbox"/>			Debit	▼	0.00			
<input type="checkbox"/>			Debit	▼	0.00			

ⓘ In company code ES02, the number range 19 is missing for the year 2023 [View details](#)

FBN1 >> 19 (19000000000 ~ 19999999999)

Cost Center 4000 is created for account assignment ERROR

## >> ES02 (Spain Company code is used)

SAP Display Cost Center: Basic Screen

Cost Center: 4000 General cost  
Controlling Area: MC02 MobileCo Controlling Area  
Valid From: 01/03/2024 to: 12/31/9999

Basic data Control Templates Address Communication History

**Names**

Name:	General cost
Description:	General cost

**Basic data**

User Responsible:	
Person Responsible:	Team 2
Department:	
Cost Center Category:	W Administration
Hierarchy area:	CCH Cost Center Hierarchy
Company Code:	ES02 MobileCo Spain
Business Area:	
Functional Area:	
Currency:	EUR

>> ES02 (Spain Company code is used)  
**FB60** >> Vendor invoice Company Code ES02 >> Doc. No. **1900000000**

**Enter Vendor Invoice: Company Code ES02**

Basic data Payment Details Tax Notes Local currency

Vendor: 7100000003	Sp.G/LI: <input type="text"/>	Reference: T2-TEST 1
Invoice date: 03/06/2024	Posting Date: 03/06/2024	
Cross-CC Number:		
Amount: 1,000.00	EUR	<input type="checkbox"/> Calculate Tax
Tax Amount:		
Text:		
Paymt terms: 15 Days 3 %, 30 Days net		
Baseline Date: 03/06/2024 <input type="checkbox"/> Invest.ID		

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center	Order	Fin...	Sales order	Item in
<input type="checkbox"/>	<input checked="" type="checkbox"/> 1000006	General Expen	Debit	1,000.00				ES02				4000				
			Debit					ES02								

Payment term has been generated automatically as it was defined in the vendor master data previously.

**Enter Vendor Invoice: Company Code ES02**

Basic data **Payment** Details Tax Notes Local currency

BaselineDt: 03/06/2024 <input type="button" value="..."/>	Pyt Terms: DOT2 15 Days 3.000 <input type="button" value="..."/>
Due on: 04/05/2024	30 Days <input type="button" value="..."/>
CD: EUR	
CD Base: EUR	To be calcultd Fixed: <input type="checkbox"/>
Payt Meth.: <input type="checkbox"/>	Pmnt block: Free for payment <input type="button" value="..."/>
PmntCurry: <input type="checkbox"/>	
Pmnt/c amt: <input type="checkbox"/>	
Inv. Ref.: <input type="checkbox"/>	
Part. bank: <input type="checkbox"/>	House Bank: <input type="checkbox"/> / <input type="checkbox"/>
Instrucns: <input type="checkbox"/>	Payment Ref: <input type="checkbox"/>

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center	Order
<input type="checkbox"/>	<input checked="" type="checkbox"/> 1000006	General Expen	Debit	1,000.00				ES02				4000	

## >> ES02 (Spain Company code is used)

And we can see it at the basic data tab once we enter the vendor that uses the payment term DOT2.

**Enter Vendor Invoice: Company Code ES02**

Transactn: Invoice Bal.: 0.00

**Basic data** Payment Details Tax Withholding tax Notes ... > Vendor

Vendor: 7100000003  
 Invoice date: 03/07/2024 Reference: 01  
 Posting Date: 03/11/2024  
 Document Type: Vendor invoice  
 Cross-CC Number:  
 Amount: EUR  
 Tax Amount: Calculate Tax  
 Text:  
 Payment terms: 15 Days 3 %, 30 Days net

Address  
 Company  
 Movistar ES  
 E- MADRID

Bank data: not available Ols

**Enter Vendor Invoice: Company Code ES02**

Transactn: Invoice Bal.: 0.00

**Basic data** Payment Details Tax Withholding tax Notes ... > Vendor

Document Type: Vendor invoice  
 Cross-CC Number:  
 Amount: EUR  
 Tax Amount: Calculate Tax  
 Text:  
 Payment terms: 15 Days 3 %, 30 Days net  
 Baseline Date: 03/11/2024 Invest.ID  
 Company Code: ES02 MobileCo Spain Madrid

Address  
 Company  
 Movistar ES  
 E- MADRID

Bank data: not available Ols

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T... Tax jurisdiction code	V... Assignment	Value date	Text
			Debit		0.00				
			Debit		0.00				

**Display Document: General Ledger View**

Data Entry View

Document Number: 1900000000	Company Code: ES02	Fiscal Year: 2023
Document Date: 03/06/2024	Posting Date: 03/06/2024	Period: 9
Reference: T2 - TEST 1	Cross-Comp.No.:	Ledger Group:
Currency: EUR	Texts Exist: <input type="checkbox"/>	

Ledger OL

Fiscal Year: 2023	Period: 9
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Item Tools

Co.	Item	L.item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1	000001	31	3000001	Domestic Vendors	1,000.00	EUR	1,000.00	EUR	I0	
	2	000002	40	1000006	General Expenses	1,000.00	EUR	1,000.00	EUR	I0	4000 DUMMY

## >> ES02 (Spain Company code is used)

SAP Display Document: Data Entry View

Data Entry View

Document Number:	1900000000	Company Code:	ES02	Fiscal Year:	2023
Document Date:	03/06/2024	Posting Date:	03/06/2024	Period:	9
Reference:	T2-TEST 1	Cross-Comp.No.:			
Currency:	EUR	Texts Exist:	<input type="checkbox"/>	Ledger Group:	

Buttons: More

Co...	Item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1 31	7100000003	Movistar ES	15,000.00-	USD	1,000.00-	EUR	IO		
	2 40	1000006	General Expenses	15,000.00	USD	1,000.00	EUR	IO 4000	DUMMY	

Group Currency

SAP Display Organization: 51003, role Supplier (Fin.Accounting)

Worklist Find

Find: * Business Partner	Business Partner: 51003 Movistar ES / E- Madrid
By: * Number	Display in BP role: Supplier (Fin.Accounting)
BusinessPartner:	Company Code: ES02 MobileCo Spain
Max. hits: 100 Start	

Buttons: More

Company Code

Company Code: ES02	MobileCo Spain
Customer: 7100000003	
Supplier: 7100000003	

Vendor: Account Management Vendor: Payment Transactions Vendor: Correspondence Vendor: Status Vendor: Withholding...

Payment Data

Terms of Payment: DOT2	Invoice15 Days 3%, 30 Due
Credit Memo Pmt Term:	
Tolerance Group:	
Check Cashing Time:	
Payment Reason:	
Check Double Invoice:	<input type="checkbox"/>

Buttons:

>> ES02 (Spain Company code is used)

2- Check the balance of the expense **GL** account >> **FS10N**

SAP G/L Account Balance Display

Save as Variant... Activate Worklist Choose Ledger Data Sources More

Account Number: **1000006** to:   
Company Code: **ES02** to:   
Fiscal Year: **2023**    
Ledger: **0L**

Select Closing/Opening Postings at Year End

SAP Balance Display: G/L Accounts For the Ledger 0L

Next Document Currency Other Display Currency Individual Account More

Account Number: 1000006 General Expenses  
Company Code: ES02 MobileCo Spain  
Fiscal Year: 2023

Display More Chars

All Documents in Currency: \* Display Currency: EUR Company code currenc

Period	Debit	Credit	Balance	Cumulative Balance
Bal.Carryforw...				
1				
2				
3				
4				
5				
6				
7				
8				
9	1,000.00	1,000.00	1,000.00	1,000.00
10			1,000.00	1,000.00
11			1,000.00	1,000.00
12			1,000.00	1,000.00
13			1,000.00	1,000.00
44				

>> ES02 (Spain Company code is used)

- The following screen shows the used expense GL no. with the transaction details.

G/L Account Line Item Display G/L View													
G/L Account		1000006	General Expenses										
Company Code		ES02	MobileCo Spain										
Ledger		0L	Leading Ledger										
Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Group Currency	CurrGroup	Amount in Loc.Crcy 3	Curr	Fre
*	✓						1,000.00	EUR	15,000.00	USD			
** Account 1000006							1,000.00	EUR	15,000.00	USD			
Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Group Currency	CurrGroup	Amount in Loc.Crcy 3	Curr	Fre
***							1,000.00	EUR	15,000.00	USD			

>> ES02 (Spain Company code is used)

6- Check **vendor** account **balances** >> **FK10N**

Program >> Execute.

SAP Vendor Balance Display screen. Search parameters: Vendor: 7100000003 (highlighted with a red arrow), Company code: ES02, Fiscal year: 2023. Buttons: Save as Variant..., Activate worklist, More.

The screen shows the supplier (Vendor) GL no. with additional details.

In the balance screen the transaction has been generated.

SAP Vendor Balance Display screen. Transaction details: Supplier: 7100000003 Movistar ES, Company Code: ES02 MobileCo Spain, Fiscal Year: 2023, Display crrncy: EUR. Navigation tabs: Bals (selected), Special G/L. Action buttons: Print, Copy, Paste, Refresh, Info. A table displays account balances from Period 1 to 13.

Period	Debit	Credit	Balance	Cumulative Balance	Sales/Purchases
Balance Carry...					
1					
2					
3					
4					
5					
6					
7					
8					
9		1,000.00	1,000.00-	1,000.00-	1,000.00-
10				1,000.00-	
11				1,000.00-	
12				1,000.00-	
13				1,000.00-	

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The balance screen shows the credit supplier/Vendor with the cumulative balance if there are any other transactions have been done using the same account.

Period	Debit	Credit	Balance	Cumulative Balance	Sales/Purchases
Balance Carry...					
1					
2					
3					
4					
5					
6					
7					
8					
9		1,000.00	1,000.00-	1,000.00-	1,000.00-
10				1,000.00-	
11				1,000.00-	
12				1,000.00-	
13				1,000.00-	
14				1,000.00-	
15				1,000.00-	
16				1,000.00-	
Total		1,000.00	1,000.00-	1,000.00-	1,000.00-

- If we double clicked on the line item 9 we will show the transaction as open item as it's not cleared yet. (**Clearing** columns is empty)
- In addition to the doc. No., date and due dates and the amount in the local currency

 Vendor Line Item Display

Supplier: 7100000003  
Company Code: ES02

Name: Movistar ES  
City: Madrid

St	Type	Doc. Date	Net Due Dt	Clearing	Amount in Local Crcy	LCurr	DocumentNo
<input type="checkbox"/>	● KR	03/06/2024	04/05/2024		1,000.00-	EUR	1900000000
* Account 7100000003					1,000.00-	EUR	

>> ES02 (Spain Company code is used)

7- Post an outgoing payment against an open item from above >>F-53

Doc. No. 3000000000

SAP

Post Outgoing Payments: Header Data

Document Date: \* 03/06/2024  
Posting Date: \* 03/06/2024

Type: \* X2  
Period: 9

Company Code: \* ES02  
Currency/Rate: \* EUR

Document Number:  
Reference:  
Doc.Header Text:  
Clearing Text:

Translatn Date:  
Cross-CC Number:  
Trading Part.BA:

**Bank data**

House Bank: [ ] / [ ]  
Account: 2000008  
Amount: 1000

Business Area: [ ]  
Amount in LC: [ ]  
Bank Charges: [ ]  
Value date: [ ]  
Text: [ ]

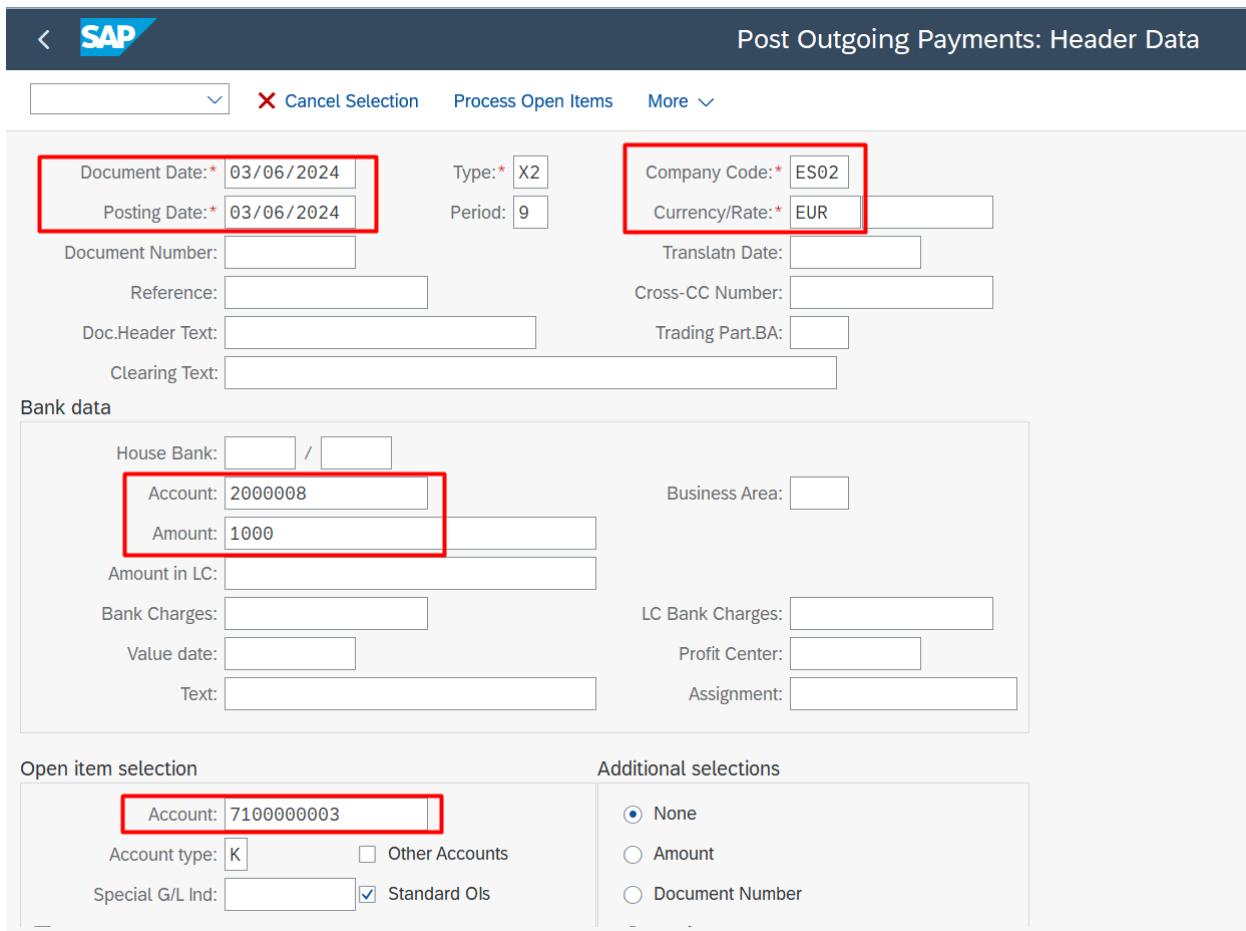
LC Bank Charges: [ ]  
Profit Center: [ ]  
Assignment: [ ]

**Open item selection**

Account: 7100000003  
Account type: K  Other Accounts  
Special G/L Ind: [ ]  Standard Ols

**Additional selections**

None  
 Amount  
 Document Number



Process open item

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP interface for posting outgoing payments. At the top, it says "Post Outgoing Payments Process open items". Below the header, there are several buttons: "Distribute Difference", "Charge Off Difference", "Editing Options", "Write Off Difference Automatically (AD)", and "Cash Disc. Due". A toolbar below these includes icons for search, print, and various document types.

The main area displays account items for Movistar ES. It shows a table with columns: Document Number, Document Date, Posting Date, Business Day, Day Type, EUR Gross, Cash Discount, and CDP Per. One row is highlighted with a red border, showing values: 1900000000, KR, 03/06/2024, 31, 15-, 1,000.00-, 30.00-, and 3.000.

Below the table are processing status fields: Number of Items (1), Display from Item (1), Reason Code (empty), Amount Entered (1,000.00-), Assigned (970.00-), Difference Postings (empty), and Not Assigned (30.00-). There is also a checkbox for "Display in clearing currency".

## Post

- The main bank has been credited as a payment has been posted.
- Domestic Vendor has been debited as a reconciliation account.
- Discount revenue has been credited by 30 EUR as the payment terms for domestic vendors is 3% for payments within 15 days.
- Payment Diff. Expense has been debited as we should not pay the 1000 EUR while the 3% discount is applied.

>> Which means we paid 30 EUR more than the amount should be paid<<

The screenshot shows the SAP General Ledger View. At the top, it says "Display Document: General Ledger View". Below the header, there are buttons for Taxes, Display Currency, Entry View, Other Ledger, and More.

The "Data Entry View" section contains fields for Document Number (3000000000), Company Code (ES02), Fiscal Year (2023), Document Date (03/06/2024), Posting Date (03/06/2024), Period (9), Reference (empty), Cross-Comp.No. (empty), Currency (EUR), Texts Exist (unchecked), and Ledger Group (empty).

The "Ledger OL" section shows a table with columns: Co., Item, L.item, Key SC Account, Description, Amount, Crcy, Local Crcy Amt, LCurr, Tx, Cost Center, and Profit Center. The table contains four rows:

Co.	Item	L.item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1 000001	50	2000008	CIB MAIN	1,000.00-	EUR	1,000.00-	EUR			
	2 000002	50	4000003	Discount revenue	30.00-	EUR	30.00-	EUR	I0		1000
	3 000003	40	1000002	Payment Diff Exp	30.00	EUR	30.00	EUR	I0	5000	DUMMY
	4 000004	25	3000001	Domestic Vendors	1,000.00	EUR	1,000.00	EUR			

>> ES02 (Spain Company code is used)

>> ES02 (Spain Company code is used)

8- Verify AP reconciliation account has been updated/Cleared

FBL3N >> Domestic recon. Account >> 3000001

The screenshot shows the SAP G/L Account Line Item Display interface. At the top, there is a header bar with the SAP logo and various navigation icons. Below the header, the title "G/L Account Line Item Display" is displayed. The main area contains two tables of data.

**Top Table:** This table displays transaction details for account 3000001. The columns include: St, Assignment, DocumentNo, BusA, Type, Doc. Date, PK, Amount in Local Crcy, LCurr, Tx, Clrng doc., and Text. Two rows of data are shown, each with a checkbox and a green square icon. Red arrows point to these icons. The first row has a DocumentNo of 1900000000, Type KR, Doc. Date 03/06/2024, PK 31, Amount 1.000.00-, LCurr EUR, Tx I0, and Clrng doc. 3000000000. The second row has a DocumentNo of 3000000000, Type X2, Doc. Date 03/06/2024, PK 25, Amount 1.000.00, LCurr EUR, Tx I0, and Clrng doc. 3000000000. A summary row at the bottom shows 0.00 EUR.

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>		1900000000		KR	03/06/2024	31	1.000.00-	EUR	I0	3000000000	
<input type="checkbox"/>		3000000000		X2	03/06/2024	25	1.000.00	EUR	I0	3000000000	
*							0.00	EUR			
** Account 3000001							0.00	EUR			

**Bottom Table:** This table shows a single row with a yellow background. It includes columns for St, Assignment, DocumentNo, BusA, Type, Doc. Date, PK, Amount in Local Crcy, LCurr, Tx, Clrng doc., and Text. The row shows 0.00 EUR.

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
***							0.00	EUR			

>> ES02 (Spain Company code is used)

9- Check the vendors account balance for the vendor you paid above

FK10N

The screenshot shows two instances of the SAP Vendor Balance Display interface. The top instance has the vendor number 7100000003, company code ES02, and fiscal year 2023. The bottom instance shows supplier details: Supplier: 7100000003 Movistar ES, Company Code: ES02 MobileCo Spain, Fiscal Year: 2023, and Display currency: EUR. Below these details is a table with columns: Period, Debit, Credit, Balance, Cumulative Balance, and Sales/Purchases. The table rows are numbered 1 through 10. Row 9 is highlighted with a red box, showing Debit 1,000.00, Credit 1,000.00, and Cumulative Balance 1,000.00.

Period	Debit	Credit	Balance	Cumulative Balance	Sales/Purchases
Balance Carry...					
1					
2					
3					
4					
5					
6					
7					
8					
9	1,000.00	1,000.00		1,000.00-	
10					

Double Click on line item 9.

Here we can notice that the clearing column has been updated with the clearing date.

And the red box converted to green once it is cleared.

## >> ES02 (Spain Company code is used)

Supplier 7100000003

Company Code ES02

Name Movistar ES

City Madrid

St	Type	Doc. Date	Net Due Dt	Clearing	Amount in Local Crcy	LCurr	DocumentNo
<input type="checkbox"/>	<input checked="" type="checkbox"/> KR	03/06/2024	04/05/2024	03/06/2024	1,000.00-	EUR	1900000000
* Account 7100000003					1,000.00-	EUR	

>> ES02 (Spain Company code is used)  
Or check using **Vendor balance** from **FBL1N**.

SAP Vendor Line Item Display

Supplier Selection

Supplier Account:	7100000003	to:	<input type="button" value=""/>
Company Code:	ES02	to:	<input type="button" value=""/>

Selection Using Search Help

Search Help ID:	<input type="text"/>
Search String:	<input type="text"/>
<input type="button" value="Search Help"/>	

Line item selection

Status

- Open items
 

Open at key date:	03/06/2024
-------------------	------------
- Cleared items
 

Clearing date:	<input type="text"/>	to:	<input type="button" value=""/>
Open at key date:	<input type="text"/>		
- All items
 

<input type="text"/>	<input type="button" value=""/>
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SAP Vendor Line Item Display

Supplier	7100000003									
Company Code	ES02									
Name	Movistar ES									
City	Madrid									
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>	■	1900000000	KR	03/06/2024			1,000.00-	EUR	3000000000	
<input type="checkbox"/>	■	3000000000	X2	03/06/2024			1,000.00	EUR	3000000000	
*	■						0.00	EUR		
** Account 7100000003							0.00	EUR		

>> ES02 (Spain Company code is used)

10- Post a customer invoice in each of your company codes against a revenue account >> FB70

Error Cost center is locked for revenues >> KS02 >. Control uncheck rev.

The screenshot displays two SAP Fiori screens. The top screen is titled "Enter Customer Invoice: Company Code ES02". It shows basic invoice details like customer number (7100000003), date (03/06/2024), amount (1000 EUR), and a note about a blocked cost center (MC02/5000). A message box on the right indicates that cost center 5000 is blocked against revenue postings on 03/06/2024. The bottom screen is titled "Change Cost Center: Indicators". It shows cost center 5000 is assigned to the "General Sales" area under "MobileCo Controlling Area". The "Control" tab is selected, showing various locking options. A red box highlights the "Actual Revenues" and "Plan Revenues" checkboxes, which are currently unchecked.

Customer: 7100000003  
Invoice date: 03/06/2024  
Posting Date: 03/06/2024  
Cross-CC Number:  
Amount: 1000 EUR  
Tax Amount:  
Text:  
Company Code: ES02 MobileCo Spain Madrid

Cost center MC02/5000 is blocked against revenue postings on 03/06/2024  
Message No. KI261  
**Diagnosis**  
Cost center 5000 in controlling area MC02 is locked for revenue postings on 03/06/2024.  
**Procedure**  
Assign the account to another cost center or allow cost center 5000 to again accept revenue postings.

Cost Center: 5000  
Controlling Area: MC02  
Valid From: 01/03/2024 to: 12/31/9999

Basic data Control Templates Address Communication History

Record Quantity

Lock

<input checked="" type="checkbox"/> Actual primary costs	<input type="checkbox"/> Act. secondary costs
<input checked="" type="checkbox"/> Plan primary costs	<input type="checkbox"/> Plan Secondary Costs
<input type="checkbox"/> Commitment Update	
<input type="checkbox"/> Actual Revenues	
<input type="checkbox"/> Plan Revenues	

Or we can use Profit center as long as we use revenue account.

## >> ES02 (Spain Company code is used)

Enter Customer Invoice: Company Code ES02

Tree On Company Code Hold Simulate Park Editing Options More

Bal.: 0.00

**Basic data**

Customer:	7100000003	Sp.G/L:	<input type="text"/>
Invoice date:	03/06/2024	Reference:	T2-TEST 1C
Posting Date:	03/06/2024		
Cross-CC Number:	<input type="text"/>		
Amount:	1,000.00	EUR	<input type="checkbox"/> Calculate Tax
Tax Amount:	<input type="text"/>		
Text: <input type="text"/>			
Paymt terms: Due immediately			
Baseline Date: 03/06/2024			
Company Code: ES02 MobileCo Spain Madrid			

Customer  
Address  
Company  
Movistar ES  
E- MADRID

Ols

Bank data: not available

1 Items ( No entry variant selected )

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Cost center	Order	Fin...	Sales order	Item in ...	Sch...	Plnt	Pu...	Purch...	Profit center
<input type="checkbox"/>	<input checked="" type="checkbox"/> 4000001	Revenues	Credit <input type="button"/>	1,000.00										DUMMY

## Another error

Enter Customer Invoice: Company Code ES02

Tree On Company Code Hold Simulate Park Editing Options More

Bal.: 0.00

**Basic data**

Customer:	7100000003	Sp.G/L:	<input type="text"/>
Invoice date:	03/06/2024	Reference:	T2-TEST 1C
Posting Date:	03/06/2024		
Cross-CC Number:	<input type="text"/>		
Amount:	1,000.00	EUR	<input type="checkbox"/> Calculate Tax
Tax Amount:	<input type="text"/>		
Text: <input type="text"/>			
Paymt terms: Due immediately			
Baseline Date: 03/06/2024			
Company Code: ES02 MobileCo Spain Madrid			

Performance Assistant

Transaction key MWS chart of accts MO02 not defined in table T030K

Message No. F5118

**Diagnosis**

No tax account has been defined for this tax code for the specified account key in the chart of accounts.

**Procedure**

Maintain the accounts to which a tax posting is to be made using the tax code entered. You find this within "Financial Accounting" under "Financial accounting global settings", "Tax on sales/purchases" and "Posting" if you select the corresponding transaction key.

[Proceed](#)

Define tax account

① Transaction key MWS chart of accts MO02 not defined in table T030K [View details](#)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Cost center	O
<input type="checkbox"/>	<input checked="" type="checkbox"/> 4000001	Revenues	Credit <input type="button"/>	1,000.00		
<input type="checkbox"/>			Credit <input type="button"/>			

Financial Accounting (New) -> Financial Accounting Global Settings (New) -> Tax on Sales/Purchases -> Posting -> Define Tax Accounts.

T-Code OB40

Define Tax procedure to the country or define the tax account to the transaction MWS.

## >> ES02 (Spain Company code is used)

No discount applied as we did not use payment term.

Doc. No. 4000000000

SAP Display Document: General Ledger View

Data Entry View

Document Number: 4000000000	Company Code: ES02	Fiscal Year: 2023
Document Date: 03/06/2024	Posting Date: 03/06/2024	Period: 9
Reference: T2-TEST 1C	Cross-Cmp.No.: <input type="text"/>	Currency: EUR
Texts Exist: <input type="checkbox"/>		Ledger Group: <input type="text"/>

Ledger 0L

FiscalYear: 2023	Period: 9
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Navigation icons: magnifying glass, list, search, etc.

Co...	Item	L.Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	
ES02	1	000001	01	3000002	Domestic Customers	1,000.00	EUR	1,000.00	EUR	00	
	2	000002	50	4000001	Revenues	1,000.00-	EUR	1,000.00-	EUR	00 5000	DUMMY

>> ES02 (Spain Company code is used)

11- Check the **balance** of the **GL** revenue account >> **FBL3N** >> 4000001

SAP G/L Account Line Item Display

G/L Account Selection

G/L account: 4000001  
Company code: ES02

Selection Using Search Help

Search Help ID:   
Search String:   
Search Help

Line item selection

Status

Open items  
 Cleared items  
 All items

Open at key date: 03/06/2024

Clearing date:  to:

G/L Account 4000001 Revenues

Company Code ES02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	4000000000		DR	03/06/2024	50	1,000.00-	EUR	00		
*	<input checked="" type="checkbox"/>						1,000.00-	EUR			
** Account 4000001							1,000.00-	EUR			

>> ES02 (Spain Company code is used)

12- Verify **AR reconciliation** account has been updated >> **FBL3N** >> Domestic Customer Reconciliation Account >> 3000002

Document is showing as open item as it's not cleared yet.

G/L Account Line Item Display											
<input type="button" value="New"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Print"/> <input type="button" value="Copy"/> <input type="button" value="Paste"/> <input type="button" value="Find"/> <input type="button" value="Clear"/> <input type="button" value="More"/>											
G/L Account		3000002	Recon account for Domestic Customers								
Company Code		ES02									
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	● 	4000000000		DR	03/06/2024	01	1,000.00	EUR	00		
*	●						1,000.00	EUR			
** Account 3000002							1,000.00	EUR			
G/L Account      +      + Company Code    +											
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
***							1,000.00	EUR			

>> ES02 (Spain Company code is used)  
 13- Check **customer account balances** >> FBL5N

**Customer Line Item Display**

Customer Selection

Customer account:	7100000003	to:	<input type="button" value="↗"/>
Company code:	es02	to:	<input type="button" value="↗"/>

Selection Using Search Help

Search Help ID:	<input type="text"/>
Search String:	<input type="text"/>
<input type="button" value="Search Help"/>	

Line item selection

Status

Open items

Open at key date: 03/06/2024

Cleared items

Clearing date:   
Open at key date:  to:

All items

Customer 7100000003  
 Company Code ES02

Name Movistar ES  
 City Madrid

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local	Crcy	Amt	LCurr	Clrng doc.	Text
<input type="checkbox"/>	●	4000000000	DR	03/06/2024	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	EUR				
*	●				<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	EUR				
** Account 7100000003							1,000.00	EUR				

>> ES02 (Spain Company code is used)

14- Post an incoming payment against an open item from above >> F-28

Doc. No. 5000000000

SAP Post Incoming Payments: Header

Cancel Selection Process Open Items More

Document Date: \* 03/06/2024 Type: \* X4 Company Code: \* ES02  
Posting Date: \* 03/06/2024 Period: 9 Currency/Rate: \* EUR

Document Number: Translatn Date: Cross-CC Number: Trading Part.BA:

Reference: Doc.Header Text: Clearing Text:

Bank data

House Bank: / Business Area:

Account: 2000008 Amount: 1000

Amount in LC: LC Bank Charges: Profit Center: Assignment:

Bank Charges: Value date: Text:

Open item selection Additional selections

Account: 7100000003 Account type: D Other Accounts Special G/L Ind: Standard OIs

None Amount Document Number

SAP Post Incoming Payments Process open items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD) Cash Disc. Due Create Dispute Case More Exit

Standard Partial Pmt Res.Items WH Tax

Account items 7100000003 Movistar ES

Document Nu...	Document Da...	Busi...	Day...	EUR Gross	CashDiscount	CDPer.
4000000000	DR 03/06/2024	01	0	1,000.00		

Processing Status

Number of Items: 1 Amount Entered: 1,000.00  
Display from Item: 1 Assigned: 1,000.00  
Reason Code: Difference Postings:  
Display in clearing currency Not Assigned: 0.00

## >> ES02 (Spain Company code is used)

SAP Display Document: General Ledger View

Data Entry View

Document Number: 5000000000	Company Code: ES02	Fiscal Year: 2023
Document Date: 03/06/2024	Posting Date: 03/06/2024	Period: 9
Reference: [ ]	Cross-Comp.No.: [ ]	Ledger Group: [ ]
Currency: EUR	Texts Exist: <input type="checkbox"/>	

Ledger OL

FiscalYear: 2023	Period: 9
------------------	-----------

Navigation icons:

Co	Item	L.Item	Key S Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	
ES02	1	000001	40	2000008	CIB MAIN	1.000,00	EUR	1.000,00	EUR		
	2	000002	15	3000002	Domestic Customers	1.000,00-	EUR	1.000,00-	EUR		

>> ES02 (Spain Company code is used)

15- Verify AR reconciliation account has been updated >> FS10N

SAP G/L Account Balance Display

Save as Variant... Activate Worklist Choose Ledger Data Sources More

Account Number: **3000002** to:

Company Code: **ES02** to:   
Fiscal Year: **2023**

Ledger: **OL**

Select Closing/Opening Postings at Year End

SAP Balance Display: G/L Accounts For the Ledger OL

Next Document Currency Other Display Currency ⚙ Individual Account More

Account Number: 3000002 Domestic Customers  
Company Code: ES02 MobileCo Spain  
Fiscal Year: 2023

All Documents in Currency: \* Display Currency: EUR Company code currenc

Display More Chars

Print Copy Filter Refresh Help

Period	Debit	Credit	Balance	Cumulative Balance
Bal.Carryfor...				
1				
2				
3				
4				
5				
6				
7				
8				
9	1,000.00	1,000.00		
10				
11				

**Item is cleared.**

## >> ES02 (Spain Company code is used)

SAP G/L Account Line Item Display G/L View

Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Group Currency	CurrGroup	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr	Freely Defined
		5000000000	X4		03/06/2024	15	1,000.00-	EUR			15,000.00-	USD			
*	■						1,000.00-	EUR			15,000.00-	USD			
** Account 3000002							1,000.00-	EUR			15,000.00-	USD			

Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Group Currency	CurrGroup	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr	Freely Defined	
							1,000.00-	EUR			15,000.00-	USD				

16- Check the customer account balance for the customer who paid above FD10N

SAP Customer Balance Display

Customer: 7100000003  
Company code: ES02  
Fiscal year: 2023

SAP Customer Balance Display

Customer: 7100000003 Movistar ES  
Company Code: ES02 MobileCo Spain  
Fiscal Year: 2023  
Display crmcy: EUR

Balances Special general ledger

Period	Debit	Credit	Balance	Cumulative Balance	Sales/Purchases
Balance Carry.					
1					
2					
3					
4					
5					
6					
7					
8					
9	1,000.00	1,000.00		1,000.00	
10					
11					
12					

## >> ES02 (Spain Company code is used)

Customer	7100000003						
Company Code	ES02						
Name	Movistar ES						
City	Madrid						
Stat	Type	Doc. Date	Net Due Dt	Clearing	Local Crcy Amt	LCurr	DocumentNo
<input type="checkbox"/> ■	X4	03/06/2024	03/06/2024	03/06/2024	1,000.00-	EUR	5000000000
*	■				1,000.00-	EUR	
** Account 7100000003					1,000.00-	EUR	

>> ES02 (Spain Company code is used)

17- Post an additional outgoing payment but take a discount >> FB60

Enter Vendor Invoice: Company Code ES02

Transactn: **Invoice**      Bal.: **0.00**

Basic data	Payment	Details	Tax	Notes	Local currency	Vendor								
<b>Vendor:</b> 7100000003 <b>Invoice date:</b> 03/06/2024 <b>Posting Date:</b> 03/06/2024 <b>Cross-CC Number:</b> <input type="text"/> <b>Amount:</b> <b>2,000.00</b> EUR	<b>Sp.G/L:</b> <input type="text"/> <b>Reference:</b> T2-TEST 2					<b>Address</b> Company Movistar ES E- MADRID								
														
						<b>Bank data:</b> not available								
						<input type="button" value="Ols"/>								
Payment terms: 15 Days 3 %, 30 Days net Baseline Date: 03/06/2024 <input type="checkbox"/> Invest.ID														
1 Items (No entry variant selected)														
St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Assignment	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center	Order
<input type="checkbox"/>	1000006	General Expen.	Debit	2,000.00				<input type="checkbox"/> ES02					4000	
<input type="checkbox"/>			Debit					<input type="checkbox"/> ES02						

SAP Enter Vendor Invoice: Company Code ES02

Transactn: **Invoice** Bal: **0.00**

Basic data	Payment	Details	Tax	Notes	Local currency	Vendor
BaselineDt: <b>03/06/2024</b>	Pyt Terms: <b>DOT2</b> <b>15</b> Days <b>3.000</b>					<b>Address</b>
Due on: <b>04/05/2024</b>						Company Movistar ES E- MADRID
CD:	EUR					
CD Base:	EUR	To be calcultd				
Payt Meth.:			Fixed:			
PmntCurry:		Pmnt block: <b>Free for payment</b>				
Pmnt/c amt:						
Inv. Ref.:						
Part. bank:		House Bank: <b>[ ] / [ ]</b>				
Instrucns:		Pmnt Ref.:				
Bank data: not available						
<b>Ols</b>						

1 Items ( No entry variant selected )

St.	G/L acct	Short Text	D/C	Amount in doc.curr.	Assignment	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center
<input type="checkbox"/>	<input checked="" type="checkbox"/> 1000006	General Expen.Debit	Debit	2,000.00				<input type="checkbox"/> ES02					4000

## >> ES02 (Spain Company code is used)

SAP Display Document: General Ledger View

Data Entry View

Document Number: 1900000001	Company Code: ES02	Fiscal Year: 2023
Document Date: 03/06/2024	Posting Date: 03/06/2024	Period: 9
Reference: T2-TEST_2	Cross-Comp.No.:	
Currency: EUR	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="checkbox"/>

Ledger OL

FiscalYear: 2023	Period: 9
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Co Item L.item Key SC Account Description Amount Crcy Local Crcy Amt LCurr Tx Cost Center Profit Center

Co	Item	L.item	Key SC Account	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1	000001	31	300001	Domestic Vendors	2,000.00	EUR	2,000.00	EUR	10		
	2	000002	40	100006	General Expenses	2,000.00	EUR	2,000.00	EUR	10	4000	DUMMY

>> ES02 (Spain Company code is used)

F-53 >> Doc. No. Doc. No. 3000000001

SAP Post Outgoing Payments: Header Data

Cancel Selection Process Open Items More

Document Date: * 03/06/2024	Type: * X2	Company Code: * ES02
Posting Date: * 03/06/2024	Period:	Currency/Rate: * EUR
Document Number:		Translatn Date:
Reference:		Cross-CC Number:
Doc.Header Text:		Trading Part.BA:
Clearing Text:		

Bank data

House Bank: /	Business Area:
Account: 2000008	
Amount: 1000	
Amount in LC:	
Bank Charges:	LC Bank Charges:
Value date:	Profit Center:
Text:	Assignment:

Open item selection Additional selections

Account: 7100000003	<input checked="" type="radio"/> None
Account type: K	<input type="checkbox"/> Other Accounts
Special G/L Ind:	<input checked="" type="checkbox"/> Standard OIs
	<input type="radio"/> Amount
	<input type="radio"/> Document Number

### Paying within 15 days with 3% discount

SAP Post Outgoing Payments Process open items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD) Cash Disc. Due More

Standard Partial Pmt Res.Items WH Tax

Account items 7100000003 Movistar ES

Document Nu...	D...	Document Da...	P...	Busi...	Day...	EUR Gross	CashDiscount	CDPer.
1900000001	KR	03/06/2024	31	15-		2,000.00-	60.00-	3.00%

Processing Status

Number of Items: 1	Amount Entered: 2,000.00-
Display from Item: 1	Assigned: 1,940.00-
Reason Code:	Difference Postings:
Display in clearing currency	Not Assigned: 60.00-

## >> ES02 (Spain Company code is used)

SAP Post Outgoing Payments Display Overview

Display Currency Taxes Reset More

Document Date:	03/06/2024	Type:	X2	Company Code:	ES02
Posting Date:	03/06/2024	Period:	9	Currency:	EUR
Document Number:	INTERNAL	Fiscal Year:	2023	Translatn Date:	03/06/2024
Reference:				Cross-CC Number:	
Doc.Header Text:				Trading Part.BA:	

Items in document currency

PK	BusA Acct	EUR	Amount	Tax amnt
001 50	0002000008 CIB MAIN	2,000.00-		
002 50	0004000003 Discount revenue	60.00-	I0	
003 40	0001000002 Payment Diff Exp	60.00	I0	
	Other line items	2,000.00		
D	2,060.00	C 2,060.00	0.00	*
				4 Line Items

Other line item

PstKy:	<input type="checkbox"/>	Account:	<input type="text"/>	SGL Ind:	<input type="checkbox"/>	TType:	<input type="checkbox"/>	New Co.Code:	<input type="text"/>
--------	--------------------------	----------	----------------------	----------	--------------------------	--------	--------------------------	--------------	----------------------

SAP Display Document: Data Entry View

Display Currency General Ledger View More

Data Entry View

Document Number:	3000000001	Company Code:	ES02	Fiscal Year:	2023
Document Date:	03/06/2024	Posting Date:	03/06/2024	Period:	9
Reference:		Cross-Comp.No.:			
Currency:	EUR	Texts Exist:	<input type="checkbox"/>	Ledger Group:	<input type="text"/>

Co...	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1 50	200008	CIB MAIN	2,000.00- EUR	2,000.00-	EUR			
	2 50	400003	Discount revenue	60.00- EUR	60.00-	EUR	I0		1000
	3 40	1000002	Payment Diff Exp	60.00 EUR	60.00	EUR	I0	4000	DUMMY
	4 25	7100000003	Movistar ES	2,000.00 EUR	2,000.00	EUR			

>> ES02 (Spain Company code is used)

Payment for 1940 EUR as the discount 3% is going to be applied.

SAP

Post Outgoing Payments: Header Data

Cancel Selection Process Open Items More

Document Date: \* 03/11/2024 Type: \* X2 Company Code: \* es02  
Posting Date: \* 03/11/2024 Period:   
Document Number:  Currency/Rate: \* EUR   
Reference:  Translatn Date:   
Doc.Header Text:  Cross-CC Number:   
Clearing Text:  Trading Part.BA:

Bank data

House Bank:  /   
Account:  Business Area:   
Amount:  ←  
Amount in LC:   
Bank Charges:  LC Bank Charges:   
Value date:  Profit Center:   
Text:  Assignment:

Open item selection Additional selections

Account:  ←  
Account type: K  Other Accounts  
Special G/L Ind:  Standard Ols  None  
 Amount  Document Number

Process Open Items.

SAP

Post Outgoing Payments Process open items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD) Cash Disc. Due More Exit

Standard Partial Pmt Res.Items WH Tax

Account items 7100000003 Movistar ES

Document Nu...	D...	Document Da...	P...	Busin...	Day...	EUR Gross	CashDiscount	CDPer.
1900000003	KR	03/07/2024	31	15-		2,000.00-	60.00-	3.000

Gross<>Net Currency Items Items Disc. Disc.

Processing Status

Number of Items: 1 Amount Entered: 1,940.00- ←  
Display from Item: 1 Assigned: 1,940.00- ←  
Reason Code:   
Display in clearing currency Difference Postings:   
Not Assigned: 0.00 ←

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP General Ledger View interface. At the top, it displays "Display Document: General Ledger View". Below the header, there are several input fields: Document Number (3000000003), Company Code (ES02), Fiscal Year (2023), Document Date (03/11/2024), Posting Date (03/11/2024), Period (9), Reference (empty), Cross-Comp.No. (empty), Currency (EUR), Texts Exist (unchecked), and Ledger Group (empty). Under "Ledger OL", it shows "FiscalYear: 2023" and "Period: 9". Below these, there is a toolbar with various icons for filtering and sorting. The main area displays a table of transaction lines:

Co.	Item	Litem	Key SC Account	G/L Account Name	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1	000001	50	2000008	CIB MAIN	CIB MAIN	1,940.00-	EUR		1,940.00-	EUR
	2	000002	50	1000002	Cash Discount	Cash Discount	60.00-	EUR		60.00-	EUR
	3	000003	25	3000001	Domestic Vendors	Domestic Vendors	2,000.00	EUR		2,000.00	EUR

Now once we paid with the amount with subtracted discount no payment difference account or amount appeared in the transaction lines.

>> ES02 (Spain Company code is used)

18- Post an additional incoming payment where the customer has taken a discount

Fb70>> Doc. No. 4000000001

Payment term is generated automatically once the customer is chosen.

Enter Customer Invoice: Company Code ES02

< SAP

Tree On Company Code Hold Simulate Park Editing Options More

Transactn: **Invoice**

Bal.: **0.00**

**Basic data** **Payment** Details Tax Notes Local Currency

Bline Date: **03/06/2024** Pyt Terms: **DOT2** **15** Days **3.000**  
**CD:** **30** Days **Days net**  
**CD Base:**

Amt to be calculated

Payt Meth.: **Free for payment**

Inv. Ref.: **Part. bank:** **House Bank:** / **Payment Ref.:**

Instrucns: **Reason Cde:**

Customer Address  
 Company  
 Movistar ES  
 E- MADRID

Ols

Bank data: not available

## >> ES02 (Spain Company code is used)

Display Document: General Ledger View

Ledger OL

Co	Item	Item Liten	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	
ES02	1	0000001	01	3000002	Domestic Customers	2.000.00	EUR	2.000.00	EUR	O0	
	2	0000002	50	4000001	Revenues	2.000.00-	EUR	2.000.00-	EUR	O0	1000

F-28 >> Doc. No. 5000000001

Post Incoming Payments: Header Data

Bank data

Open item selection

Additional selections

## >> ES02 (Spain Company code is used)

SAP Post Incoming Payments Process open items

Standard Partial Pmt Res.Items WH Tax

Account items 7100000003 Movistar ES

Document Nu...	D...	Document Da...	P...	Busi...	Day...	EUR Gross	CashDiscount	CDPer.
4000000001	DR	03/06/2024	01	15-		2,000.00	60.00	3.000

Processing Status

Number of Items: 1	Amount Entered: 2,000.00
Display from Item: 1	Assigned: 1,940.00
Reason Code: <input type="text"/>	Difference Postings: <input type="text"/>
Display in clearing currency	
Not Assigned: 60.00	

SAP Post Incoming Payments Display Overview

Display Currency Taxes Reset More

Document Date: 03/06/2024 Type: X4 Company Code: ES02  
 Posting Date: 03/06/2024 Period: 9 Currency: EUR  
 Document Number: INTERNAL Fiscal Year: 2023 Translatn Date: 03/06/2024  
 Reference:  Cross-CC Number:   
 Doc.Header Text:  Trading Part.BA:

Items in document currency

PK	BusA	Acct	EUR	Amount	Tax amnt
001	40	0002000008 CIB MAIN	2,000.00		
002	40	0001000002 Payment Diff Exp	60.00	00	
003	50	0004000002 payment diff rev	60.00-	00	
			Other line items	2,000.00-	
D	2,060.00	C 2,060.00	0.00	*	4 Line Items

Other line item

PstKy:  Account:  SGL Ind:  TType:  New Co.Code:

Payment difference is generated as we paid the total amount including the discount difference.

## >> ES02 (Spain Company code is used)

Display Document: General Ledger View

Data Entry View

Document Number:	5000000001	Company Code:	ES02	Fiscal Year:	2023
Document Date:	03/06/2024	Posting Date:	03/06/2024	Period:	9
Reference:		Cross-Comp.No.:		Ledger Group:	
Currency:	EUR	Texts Exist:	<input type="checkbox"/>		

Ledger OL

FiscalYear:	2023	Period:	9
-------------	------	---------	---

Co.	Item	L.item	Key S/Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
ES02	1	0000001	40	2000008 CIB MAIN	2,000.00 EUR	2,000.00	EUR			
	2	0000002	40	1000002 Payment Diff Exp	60.00 EUR	60.00	EUR	O0 4000	DUMMY	
	3	0000003	50	4000002 payment diff rev	60.00- EUR	60.00-	EUR	O0	1000	
	4	0000004	15	3000002 Domestic Customers	2,000.00- EUR	2,000.00-	EUR			

G/L Account Line Item Display

G/L Account: 1000002 Payment Diff Exp  
Company Code: ES02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
✓		3000000000		X2	03/06/2024	40	30.00	EUR	I0		
✓		3000000001		X2	03/06/2024	40	60.00	EUR	I0		
✓		5000000001		X4	03/06/2024	40	60.00	EUR	O0		
*	✓						150.00	EUR			
** Account 1000002							150.00	EUR			

G/L Account Line Item Display

G/L Account: 4000002 payment diff rev  
Company Code: ES02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
✓		5000000001		X4	03/06/2024	50	60.00-	EUR	O0		
*	✓						60.00-	EUR			
** Account 4000002							60.00-	EUR			

G/L Account: \* \* \*  
Company Code: \*

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
***							60.00-	EUR			

>> ES02 (Spain Company code is used)

20- Post a GL document to move a balance from one GL expense account to another

FB50

SAP Enter G/L Account Document: Company Code EG02

Basic Data Details

Document Date:	03/06/2024	Currency:	EGP
Posting Date:	03/07/2024		
Reference:	01		
Doc.Header Text:			
Document Type:	X0	Team 2 G/L Acc. Doc.	
Cross-CC Number:			
Company Code:	EG02	MobileCo Egypt Naser City	

Amount Information

Total Dr.	1,000.00 EGP
Total Cr.	1,000.00 EGP

2 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Assignment	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center	Order
<input checked="" type="checkbox"/>	2000008	CIB MAIN	Credit	1,000.00		03/07/2024		EG02	ES02	EG02	EG02	4000		
<input checked="" type="checkbox"/>	1000006	General Expen.	Debit	1,000.00				EG02	EG02	EG02	EG02			

SAP Enter G/L Account Document: Company Code EG02

Basic Data Details

Document Date:	03/06/2024	Currency:	EGP
Posting Date:	03/07/2024		
Reference:	01		
Doc.Header Text:			
Document Type:	X0	Team 2 G/L Acc. Doc.	
Cross-CC Number:			
Company Code:	EG02	MobileCo Egypt Naser City	

Posted Documents

Cross-Comp.Code No.: 1000000006EG0223		
CoCd	DocumentNo	Year
EG02	1000000006	2023
ES02	1000000000	2023

Amount Information

Total Dr.	1,000.00 EGP
Total Cr.	1,000.00 EGP

2 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Assignment	Value date	Text	Lo...	Com...	Trading...	Busi...	Part...	Cost center	Order
<input checked="" type="checkbox"/>	2000008	CIB MAIN	Credit	1,000.00		03/07/2024		EG02	ES02	EG02	EG02	4000		
<input checked="" type="checkbox"/>	1000006	General Expen.	Debit	1,000.00				EG02	EG02	EG02	EG02			

EG02 Doc. No. >> 1000000006

ES02 Doc. No. >> 1000000000

>> ES02 (Spain Company code is used)

EG02 Doc. No. >> 1000000006

SAP Display Document: General Ledger View

Data Entry View

Document Number: <input type="text" value="1000000006"/>	Company Code: <input type="text" value="EG02"/>	Fiscal Year: <input type="text" value="2023"/>
Document Date: <input type="text" value="03/06/2024"/>	Posting Date: <input type="text" value="03/07/2024"/>	Period: <input type="text" value="9"/>
Reference: <input type="text" value="01"/>	Cross-Comp.No.: <input type="text" value="1000000006EG0223"/>	
Currency: <input type="text" value="EGP"/>	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="text"/>

Ledger 0L

FiscalYear: <input type="text" value="2023"/>	Period: <input type="text" value="9"/>
---	--

General Ledger View

Co...	Item	L.item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	
EG02	1	000001	50	2000008	CIB MAIN	1,000.00-	EGP	1,000.00-	EGP		
	2	000002	40	2000200	Clearing Account EG	1,000.00	EGP	1,000.00	EGP		

ES02 Doc. No. >> 1000000000

SAP Display Document: Data Entry View

Data Entry View

Document Number: <input type="text" value="1000000000"/>	Company Code: <input type="text" value="ES02"/>	Fiscal Year: <input type="text" value="2023"/>
Document Date: <input type="text" value="03/05/2024"/>	Posting Date: <input type="text" value="03/05/2024"/>	Period: <input type="text" value="9"/>
Reference: <input type="text" value="CROSS COMPANY T3"/>	Cross-Comp.No.: <input type="text" value="1000000003EG0223"/>	
Currency: <input type="text" value="EGP"/>	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="text"/>

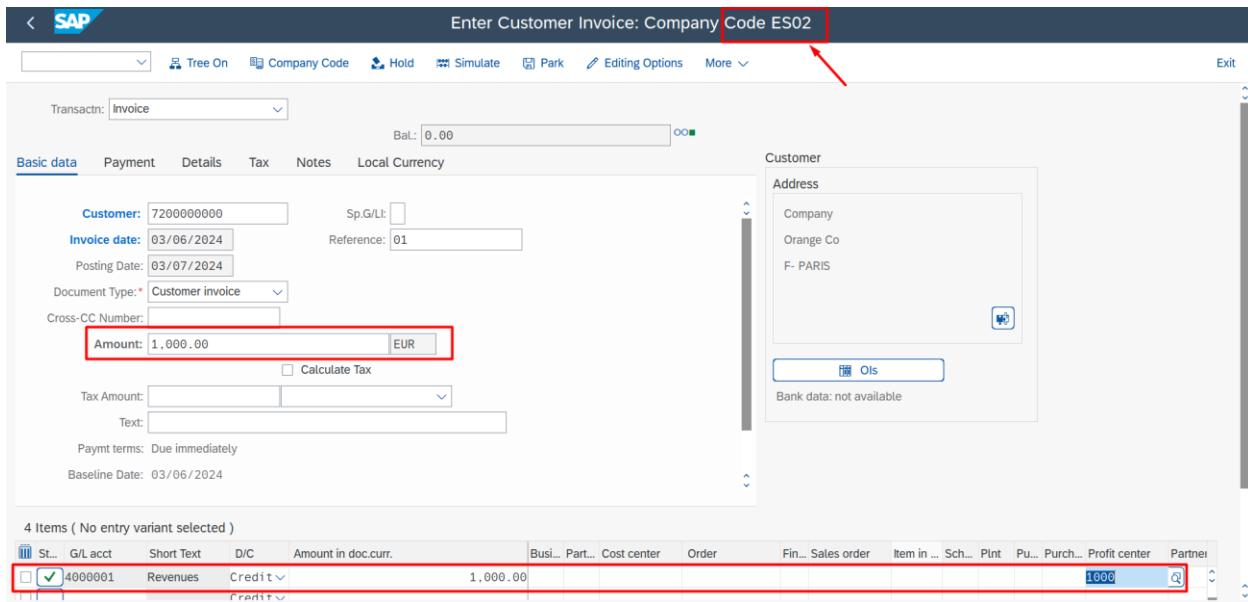
General Ledger View

Co...	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center	
ES02	1	50	2000008	CIB MAIN	1,000.00-	EGP	29.89-	EUR		
	2	40	2000222	Clearing Account ESP	1,000.00	EGP	29.89	EUR		

>> ES02 (Spain Company code is used)

25- company ES02 Sent an Invoice to the international Customer and company EG02 Received Payment for EG02

FB70 >> Customer Invoice



The screenshot shows the SAP FB70 Customer Invoice interface. At the top, the title bar says "Enter Customer Invoice: Company **Code ES02**". Below the title bar, there are several tabs: Basic data, Payment, Details, Tax, Notes, and Local Currency. The "Basic data" tab is selected. In the "Basic data" section, the "Customer" field contains "7200000000". The "Invoice date" is set to "03/06/2024" and the "Posting Date" is "03/07/2024". The "Document Type" is "Customer invoice". The "Amount" field is highlighted with a red box and contains "1.000.00" with "EUR" as the currency. To the right, there is a "Customer Address" panel showing "Company: Orange Co" and "F- PARIS". Below the main form, a table titled "4 Items ( No entry variant selected )" shows one item: "4000001 Revenues Credit" with an amount of "1.000.00". A red box highlights the first column of the table.

Use **EG02** in the incoming payment + the same customer from the incoice.

## >> ES02 (Spain Company code is used)

**Post Incoming Payments: Header Data**

The screenshot shows the SAP interface for posting incoming payments. The top navigation bar includes 'Cancel Selection', 'Process Open Items', and 'More'. A sharing indicator at the top right shows 'You are sharing your entire screen.' with a 'Stop Sharing' button.

**Document Data:**

- Document Date: \* 03/07/2024
- Type: \* X4
- Posting Date: \* 03/07/2024
- Period: 9
- Document Number: [empty]
- Reference: [empty]
- Doc.Header Text: [empty]
- Clearing Text: [empty]

**Company Code:** \* EG02 (highlighted with a red box)

**Currency/Rate:** \* EUR

**Translatn Date:** [empty]

**Cross-CC Number:** [empty]

**Trading Part.BA:** [empty]

**Bank data:**

- House Bank: [empty] / [empty]
- Account: 2000008
- Amount: 1000
- Amount in LC: [empty]
- Bank Charges: [empty]
- Value date: 03/07/2024
- Text: [empty]
- Business Area: [empty]
- LC Bank Charges: [empty]
- Profit Center: [empty]
- Assignment: [empty]

**Open item selection:**

- Account: 7200000000 (highlighted with a red box)
- Account type: D  Other Accounts
- Special G/L Ind: [empty]  Standard OIs

**Additional selections:**

- None
- Amount
- Document Number

When selecting the open item choose the same customer account and Company code from the invoice which is **ES02** in our case.

**Post Incoming Payments Select open items**

The screenshot shows the SAP interface for selecting open items. The top navigation bar includes 'Cancel Selection', 'Process Open Items', and 'More'. A sharing indicator at the top right shows 'You are sharing your entire screen.' with a 'Stop Sharing' button.

**Open item selection:**

- Company Code: ES02 (highlighted with a red box)
- Account: 7200000000
- Account type: \* D
- House Bank: [empty] / [empty]
- Special G/L Ind: [empty]  Normal OI
- Payt Advice No.: [empty]
- Other Accounts
- Other Bank Accounts
- Distribute by Age
- Automatic Search

**Additional selections:**

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Reference
- Payment Order
- Collective Invoice
- Document Type
- Business Area
- Tax Code
- Branch account
- Currency
- Posting Key
- Document Date

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP Post Incoming Payments Process open items screen. At the top, there are tabs for Standard, Partial Pmt, Res.Items, and WH Tax. The main area displays an account item for Orange Co with a document number of 4000000002, dated 03/06/2024, and a gross amount of 1,000.00 EUR. Below the table, there are various buttons for document management and currency conversion. A processing status section shows the number of items (1), amount entered (1,000.00), assigned amount (1,000.00), and difference postings (0.00).

Two documents have been generated >>one for CC. EG02 (Receiver)

>> one for CC. ES02 (Sender)

The screenshot shows the SAP Post Incoming Payments Display Overview screen. It lists two posted documents: EG02 MobileCo Egypt and ES02 MobileCo Spain, both with amounts of 1,000.00. On the right, a modal window titled "Posted Documents" shows the cross-compensation code number 5000000004EG0223 and a table of posted documents with columns for CoCd, DocumentNo, and Year. The table contains two rows: EG02 (Document No. 5000000004, Year 2023) and ES02 (Document No. 5000000002, Year 2023). A "Continue" button is at the bottom of the modal.

## >> ES02 (Spain Company code is used)

SAP Display Transaction: Overview

Cross-CC Number: 5000000004EG0223 Type: X4 Customer Payment  
Posting Date: 03/07/2024

CoCd	Company Na.	Exch.rate	TranslDate	Crcy	Total
EG	MobileCo Egy.	20.0000	03/07/2024	EUR	1,000.00
ES02	MobileCo Spa.		03/07/2024	EUR	1,000.00

Co	Item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 40	2000088	CIB MAIN	1,000.00	EUR	20,000.00	EGP			
	2 50	2000200	Clearing Account EG	1,000.00	EUR	20,000.00	EGP			
ES02	1 15	7200000000	Orange Co	1,000.00	EUR	1,000.00	EUR			
	2 40	1000011	Realized Loss	0.00	EUR	0.00	EUR			
	3 40	2000222	Clearing Account ESP	1,000.00	EUR	1,000.00	EUR			

A clearing account has been used to transfer the incoming payment from C.C. ES02 to EG02.

SAP Display Transaction: Overview

Cross-CC Number: 5000000004EG0223 Type: X4 Customer Payment  
Posting Date: 03/07/2024

CoCd	Company Na.	Exch.rate	TranslDate	Crcy	Total
EG	MobileCo Egy.	20.0000	03/07/2024	USD	2,000.00
ES02	MobileCo Spa.		03/07/2024	USD	15,000...

Co	Item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 40	2000088	CIB MAIN	2,000.00	USD	20,000.00	EGP			
	2 50	2000200	Clearing Account EG	2,000.00	USD	20,000.00	EGP			
ES02	1 15	7200000000	Orange Co	15,000.00	USD	1,000.00	EUR			
	2 40	1000011	Realized Loss	13,000.00	USD	0.00	EUR			
	3 40	2000222	Clearing Account ESP	2,000.00	USD	1,000.00	EUR			

Realized Account has been used for the exchange rate difference from the USD and EUR with the EGP.

>> ES02 (Spain Company code is used)

FBL3N >> EG02 + 2000088

The screenshot shows the SAP G/L Account Line Item Display interface. At the top, there's a header bar with the SAP logo and various navigation icons. Below the header, the title "G/L Account Line Item Display" is centered. The main area contains two tables. The first table, titled "G/L Account" with rows for "Company Code" and "Account Number" (2000088), has a red box around its header. The second table lists transaction details: one row for document number 500000004 (X4 type, 20,000.00 EGP) and another row for document number 2000088 (X4 type, 20,000.00 EGP). A third row at the bottom is a summary for account 2000088. Below these tables, there are some status messages and a small table for document assignments.

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	✓	500000004		X4	03/07/2024	40	20,000.00	EGP			
*	✓						20,000.00	EGP			
** Account 2000088							20,000.00	EGP			

G/L Account	*	*
Company Code	*	*
***		

>> ES02 (Spain Company code is used)

Bounced At Bank

34- Test bill of exchange present to bank & bounce at bank

FB70 >> Customer Invoice >> Doc. No. 4000000024

SAP Enter Customer Invoice: Company Code EG02

Basic data Payment Details Tax Withholding tax Notes Local Currency

Customer Address  
Raya Electronics  
NASER CITY  
EGYPT

Customer  
Address  
Raya Electronics  
NASER CITY  
EGYPT

Amount: 1,000.00 EGP

Calculate Tax

Tax Amount:

Text:

Paymt terms: Due immediately

Baseline Date: 03/07/2024

1 Items ( No entry variant selected )

St..	G/Lacct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdiction code	W...	Assignment	Value date	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/> 4000001	Revenues	Credit	1,000.00	1,000.0000					03/07/2024	

SAP Display Document: General Ledger View

Data Entry View

Document Number: 4000000024 Company Code: EG02 Fiscal Year: 2023

Document Date: 03/07/2024 Posting Date: 03/07/2024 Period: 9

Reference: 01 Cross-Comp.No.: Texts Exist:  Ledger Group:

Ledger OL

Fiscal Year: 2023 Period: 9

Co Item Litem Key SC Account Description Amount Crcy Local Crcy Amt LCurr Tx Cost Center Profit Center

Co	Item	Litem	Key SC Account	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	01	3000002	Domestic Customers	1,000.00	Egyptian Pounds	1,000.00	Egyptian Pounds	O0		
	2	000002	50	4000001	Revenues	1,000.00	- Egyptian Pounds	1,000.00	- Egyptian Pounds	O0		1000

>> ES02 (Spain Company code is used)

F-36 >> Payment >> Doc. No. 110011

SAP

Bill of Exchange Payment: Header Data

Choose open items Account Model More ▾

Document Date: *	03/07/2024	Type: *	DZ	Company Code: *	EG02
Posting Date: *	03/07/2024	Period:	9	Currency/Rate: *	ECP
Document Number:		Translatn Date:		Cross-CC Number:	
Reference:					
Doc.Header Text:					
Clearing Text:					

Transaction to be processed

Outgoing payment  
 Incoming payment  
 Credit memo  
 JVA Clearing  
 Transfer posting with clearing

Bill of Exchange Portfolio Entry

Bill Portfolio: \* CIBPORT01

First line item

PstKy: 09 Account: 7100000000 SGL Ind: W TType:

## >> ES02 (Spain Company code is used)

**Bill of Exchange Payment Add Customer item**

Customer: 7100000000 Raya Electronics  
 Company Code: EG02  
 MobileCo Egypt: Naser City

G/L: 2001003  
 Portf.: CIBPORT01

Item 1 / Bill of exchange / 09 W

Amount: 1000	EGP
Assignment:	Business Area:
Text: <a href="#">Long Texts</a>	

**Bill of Exchange Details**

Due On: * 04/01/2024	Demand Bl	Bill/Ex. Status:	Planned Usage:
Issue Date:	<input type="checkbox"/> Accepted		
Drawer: MobileCo Egypt	Naser City		
Drawee: Raya Electronics	Naser City		
Domicile:			
Cent.Bnk Loc:			
Check No.*: 112233	Bank/Acc No:	/	
Bank Ctry/Reg.:	<a href="#">IBAN</a>		
Control Key:			

**Bill of Exchange Payment Select open items**

[Cancel Selection](#) [Process Open Items](#) [More](#) [Exit](#)

Select line items first of all [Post](#)

<b>Open item selection</b>	<b>Additional selections</b>
Company Code: EG02 Account: 7100000000 Account type: * D House Bank: <input type="text"/> / <input type="text"/> Special G/L Ind: <input checked="" type="checkbox"/> Normal OI Payt Advice No: <input type="text"/> <ul style="list-style-type: none"> <li><input type="checkbox"/> Other Accounts</li> <li><input type="checkbox"/> Other Bank Accounts</li> <li><input type="checkbox"/> Distribute by Age</li> <li><input type="checkbox"/> Automatic Search</li> </ul>	<input checked="" type="radio"/> None <input type="radio"/> Amount <input type="radio"/> Document Number <input type="radio"/> Posting Date <input type="radio"/> Dunning Area <input type="radio"/> Reference <input type="radio"/> Payment Order <input type="radio"/> Collective Invoice <input type="radio"/> Document Type <input type="radio"/> Business Area <input type="radio"/> Tax Code <input type="radio"/> Branch account <input type="radio"/> Currency <input type="radio"/> Posting Key <input type="radio"/> Document Date <input type="radio"/> Assignment <input type="radio"/> Billing Document

## >> ES02 (Spain Company code is used)

**Bill of Exchange Payment Process open items**

Standard Partial Pmt Res.Items WH Tax

Account items 7100000000 Raya Electronics

Document Nu... D...	Document Da...	P...	Busi...	Day...	EGP Gross	CashDiscount	CDPer.
4000000024 X3	03/07/2024	01	99-		1,000.00		

Processing Status

Number of Items: 1	Amount Entered: 1,000.00
Display from Item: 1	Assigned: 1,000.00
Reason Code: [ ]	Difference Postings:
Display in clearing currency	Not Assigned: 0.00

**Display Document: General Ledger View**

Data Entry View

Document Number: 110011	Company Code: EG02	Fiscal Year: 2023
Document Date: 03/07/2024	Posting Date: 03/07/2024	Period: 9
Reference: 0001100008	Cross-Comp.No.: [ ]	
Currency: EGP	Texts Exist: <input type="checkbox"/>	Ledger Group: [ ]

Ledger OL

FiscalYear: 2023	Period: 9
------------------	-----------

Buttons:

Co.	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 000001	09 W 2001003	Notes Receivable CIB	1,000.00 EGP	1,000.00	EGP			
	2 000002	15 3000002	Domestic Customers	1,000.00- EGP	1,000.00-	EGP			

**Display Document: Data Entry View**

Data Entry View

Document Number: 110011	Company Code: EG02	Fiscal Year: 2023
Document Date: 03/07/2024	Posting Date: 03/07/2024	Period: 9
Reference: 0001100008	Cross-Comp.No.: [ ]	
Currency: EGP	Texts Exist: <input type="checkbox"/>	Ledger Group: [ ]

Buttons:

Co.	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 09 W 7100000000	Raya Electronics	1,000.00 EGP	1,000.00	EGP				
	2 15 7100000000	Raya Electronics	1,000.00- EGP	1,000.00-	EGP				

Present customer check to bank FTR03

>> ES02 (Spain Company code is used)

SAP

## Bill of Exchange Transactions

Save As Variant... Data Sources More Execute and Print Exit

G/L Account Selection  
Company code: EG02

General Data  
Document Date: \* 03/07/2024  
Posting Date: \* 03/07/2024

Transactions Selection Criteria Other

Presented to Bank:

Presented to Vendor:

Cleared at Bank:

Cleared at Vendor:

Bounced at Bank:

Bounced at Vendor:

Bounced and Cleared:

Removed from Portfolio:

Added to Portfolio:

## >> ES02 (Spain Company code is used)

SAP Bill of Exchange Transactions

G/L Account Selection  
Company code: EG02

General Data  
Document Date: 03/07/2024  
Posting Date: 03/07/2024

Transactions Selection Criteria Other

Presented to Bank  
Bill of Exchange/Check Portf.: CIBPORT01  
Currency: EGP

Bill of Exchange/Check Number:  
Drawee's Bank:  
Drawee's Bank Account:  
Transaction Record:  
Document Number: 110011

SAP Bill of Exchange Transactions

Presented to Bank

Company Code: EG02 -MobileCo Egypt  
Bill Portfolio: CIBPORT01  
User: SAP06  
Date: 03/07/2024

No.	Document No	Item	Year	SG	Amount	Crcy	Baseline Date	Check No.	Bank Key	Customer Branch
<input checked="" type="checkbox"/>	1	110011	1	2023	W	1,000.00	EGP	04/01/2024	112233	710000000

## History

SAP Bill of Exchange Transactions

Bill of Exchange History  
Doc. No. Item Year CC  
110011 001 2023 EG02

Status Reference Transaction  
DocumentNo Item Year CoCd Pstng Date User TCode  
110011 1 2023 EG02 03/07/2024 SAP06 FB05

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP Bill of Exchange Transactions screen (ES02). At the top, it displays 'Presented to Bank' and the following details:

- Company Code: EG02 -MobileCo Egypt
- Bill Portfolio: CIBPORT01
- User: SAP06
- Date: 03/07/2024

A table lists a single document entry:

No.	Document	Item	Year	SG	Amount	Crcy	Baseline Date	Check No.	Bank Key	Customer	Branch
1	110011	1	2023	W	1,000.00	EGP	04/01/2024	112233		7100000000	

A modal window titled 'Posting Data' is open, containing the following fields:

- Interim Account: \* 0002001001 (highlighted with a red box)
- House Bank: 1000 / 1000
- File section with 'Create File':
- Format Tree:
- Save Mode:
- File name:
- Buttons at the bottom:

History has been updated.

The screenshot shows the SAP Bill of Exchange History screen. It displays the following entries:

- Bill of Exchange History Doc. No. 110011 Item 001 Year 2023 CC EG02
- Status Reference Transaction DocumentNo Ite Year CoCd Pstng Date User TCode
- 0001100008 Payment by Bill of Exchange
- 0001200007 Presented to Bank (highlighted with a red arrow)

The screenshot shows the SAP Display Document: General Ledger View screen. It displays the following data entry view:

Document Number: 5000000006	Company Code: EG02	Fiscal Year: 2023
Document Date: 03/07/2024	Posting Date: 03/07/2024	Period: 9
Reference: 0001200007	Cross-Cmp.No.:	
Currency: EGP	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="text"/>

The ledger view shows the following table:

Co	Item	Litem	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	40	2001001	CIB Incomin Curr-EGP	1,000.00	EGP	1,000.00	EGP	
	2	000002	50	2001007	BOE Contin Liability	1,000.00-	EGP	1,000.00-	EGP	

Entry Ledger

## >> ES02 (Spain Company code is used)

Display Document: Data Entry View

SAP

Data Entry View

Document Number:	5000000006	Company Code:	EG02	Fiscal Year:	2023
Document Date:	03/07/2024	Posting Date:	03/07/2024	Period:	9
Reference:	0001200007	Cross-Comp.No.:		Ledger Group:	
Currency:	EGP	Texts Exist:	<input type="checkbox"/>		

Buttons:

Co	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 40	2001001	CIB Incomin Curr-EGP	1,000.00 EGP	1,000.00	EGP			
	2 50	2001007	BOE Contin Liability	1,000.00- EGP	1,000.00-	EGP			

>> ES02 (Spain Company code is used)  
Bounced at bank

**Bill of Exchange Transactions**

G/L Account Selection  
Company code: EG02

General Data  
Document Date: \* 03/08/2024  
Posting Date: \* 03/08/2024

Transactions Selection Criteria Other

Presented to Bank:   
Presented to Vendor:   
Cleared at Bank:   
Cleared at Vendor:   
**Bounced at Bank:**   
Bounced at Vendor:   
Bounced and Cleared:   
Removed from Portfolio:   
Added to Portfolio:

**Execute**

**Bill of Exchange Transactions**

Company code: EG02

General Data  
Document Date: \* 03/08/2024  
Posting Date: \* 03/08/2024

Transactions **Selection Criteria** Other

**Bounced at Bank**

Interim Account:   
**Bill of Exchange/Check Portf.: CIBPORT01** Main Portf.   
 Currency: EGP

Bill of Exchange/Check Number:	to: <input type="text"/> <input type="button" value="▼"/>
Drawee's Bank:	to: <input type="text"/> <input type="button" value="▼"/>
Drawee's Bank Account:	to: <input type="text"/> <input type="button" value="▼"/>
Transaction Record:	to: <input type="text"/> <input type="button" value="▼"/>
Document Number:	to: <input type="text"/> <input type="button" value="▼"/>
Due Date:	to: <input type="text"/> <input type="button" value="▼"/>

**Execute**

**Bill of Exchange Transactions**

**Bounced at Bank**

Company Code: EG02 -MobileCo Egypt  
Bill Portfolio: CIBPORT01  
User: SAP06  
Date: 03/07/2024  
Time: 10:25:23

No.	Document	Item	Year	SG	Amount	Crcy	Baseline Date	Check No.	Bank Key	Customer	Branch
1	110011	1	2023	W	1,000.00	EGP	04/01/2024	112233	7100000000		

## >> ES02 (Spain Company code is used)

Execute

SAP Bill of Exchange Transactions

Bill of Exchange History Doc. No. Itm Year CC  
110016 001 2023 EG02

Status Reference Transaction						
DocumentNo	Itm	Year	CoCd	Pstng	Date	User TCode
0001100012		Payment by Bill of Exchange				
0001200009		Presented to Bank				
0001600010		Bounced at Bank				
5000000030	2023	EG02	03/11/2024	SAP06	FBW4	
5000000031	1	2023	EG02	03/11/2024	SAP06	FB05

SAP Bill of Exchange Transactions

Bounced at Bank

Company Code: EG02 -MobileCo Egypt  
Bill Portfolio: CIBPORT01  
User: SAP06  
Date: 03/07/2024

No.	Document No.	Itm	Year	SG	Amount	Crcy	Baseline Date	Check No.	Bank Key	Customer	Branch
<input checked="" type="checkbox"/>	1	110011	1	2023	W	1,000.00	EGP	04/01/2024	112233	7100000000	

Posting Data

Portfolio for bounced bills:  ←

Special G/L indicator:  ←

Execute

## >> ES02 (Spain Company code is used)

### History

**SAP**

Bill of Exchange Transactions

Bill of Exchange History      Doc. No.    Itm    Year    CC  
110016      001    2023    EG02

Status Reference Transaction						
DocumentNo	Itm	Year	CoCd	Pstng	Date	User
0001100012		Payment by Bill of Exchange				
0001200009		Presented to Bank				
0001600010		Bounced at Bank				
5000000030	2023	EG02	03/11/2024	SAP06	FBW4	
5000000031	1	2023	EG02	03/11/2024	SAP06	FB05

**SAP**

Display Document: General Ledger View

Data Entry View

Document Number: 5000000030	Company Code: EG02	Fiscal Year: 2023
Document Date: 03/11/2024	Posting Date: 03/11/2024	Period: 9
Reference: 0001600010	Cross-Cmp.No.:	
Currency: EGP	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="checkbox"/>

Ledger OL

Fiscal Year: 2023	Period: 9
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Co.	Item	L.Item	Key SC Account	G/L Account Name	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	19	W 2001003	Notes Receivable CIB	1,000.00-	EGP	1,000.00-	EGP				
	2	000002	40	2001007	BOE Contin Liability	1,000.00	EGP	1,000.00	EGP				

**SAP**

Display Document: General Ledger View

Data Entry View

Document Number: 5000000031	Company Code: EG02	Fiscal Year: 2023
Document Date: 03/11/2024	Posting Date: 03/11/2024	Period: 9
Reference: 0001600010	Cross-Cmp.No.:	
Currency: EGP	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="checkbox"/>

Ledger OL

Fiscal Year: 2023	Period: 9
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Co.	Item	L.Item	Key SC Account	G/L Account Name	Description	Amount	Crcy	Local Crcy	Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	09	S 2001006	Bounced Receiv CIB	1,000.00	EGP	1,000.00	EGP				
	2	000002	50	2001001	CIB Incomin Curr	1,000.00	EGP	1,000.00	EGP				

>> ES02 (Spain Company code is used)

32- Test all possible Cash Journal transactions "including a.CJ to CJ - b. Present check to bank"

➤ We will begin with the cash sale because the cash journal is empty.

## Test 1: Receive

SAP Cash Journal T200 Company Code EG02

Save Post Print Cash Journal Change Cash Journal Editing Options More Exit

Data Selection Balance Display for Display Period

Display Period: 02/26/2024 - 02/26/2024

Today This Week Current Period

Opening Balance: 0.00 EGP  
+ Total cash receipts: 0.00 EGP Number: 0  
+ Total Check Receipts: 0.00 EGP Number: 0  
- Total Cash Payment: 0.00 EGP Number: 0

Cash Journal: TEAM2 CASH JOURN Company Code: MobileCo Egypt

= Closing Balance: 0.00 EGP  
Cash Thereof: 0.00 EGP

Cash payments Cash Receipts Check receipts

Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Number
<input checked="" type="checkbox"/> CASH SALES	20,000.00	0.00		15 4006100									03/07/2024	1
													02/26/2024	

SAP Cash Journal T200 Company Code EG02

Save Post Print Cash Journal Change Cash Journal Editing Options More Exit

Data Selection Balance Display for Display Period

Display Period: 02/26/2024 - 02/26/2024

Today This Week Current Period

Opening Balance: 0.00 EGP  
+ Total cash receipts: 0.00 EGP Number: 0  
+ Total Check Receipts: 0.00 EGP Number: 0  
- Total Cash Payment: 0.00 EGP Number: 0

Cash Journal: TEAM2 CASH JOURN Company Code: MobileCo Egypt

= Closing Balance: 0.00 EGP  
Cash Thereof: 0.00 EGP

Cash payments Cash Receipts Check receipts

Business transaction	Amount	Doc... Split	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Number	Net amount	Tax rate	Dr
<input checked="" type="checkbox"/> CASH SALES	20,000.00	0.00							03/07/2024	1	17,391.30	15.000	02
									02/26/2024		0.000	02	

Posted

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP Cash Journal T200 interface. In the 'Data Selection' section, the display period is set from 02/26/2024 to 02/26/2024. The 'Balance Display for Display Period' section shows the opening balance at 0.00 EGP, total cash receipts at 0.00 EGP, total check receipts at 0.00 EGP, and total cash payment at 0.00 EGP. The closing balance and cash thereof are also 0.00 EGP. The company code is MobileCo Egypt. The transaction table shows a single entry for 'CASH SALES' with an amount of 20,000.00 EGP. A red arrow points to the 'Split' button in the transaction table header.

## Follow on Document

The screenshot shows the SAP Display Document: Data Entry View. The document number is 1000000014, company code is EG02, fiscal year is 2023, and posting date is 03/07/2024. The transaction table shows a cash journal entry for 'Cash Sale/Rev.' with an amount of 17,391.30 EGP, and a tax line for 'OutputTax 15%' with an amount of 2,608.70 EGP.

Co	Item	Key SC Account	Description	Amount	Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 40	2006000	Cash Journal EGP	20,000.00	EGP	20,000.00	EGP			
	2 50	4006100	Cash Sale/Rev.	17,391.30	- EGP	17,391.30	- EGP	15	1000	DUMMY
	3 50	2000002	OutputTax 15%	2,608.70	- EGP	2,608.70	- EGP	15		

## Utilities payment

The screenshot shows the SAP Cash Journal T200 interface. The display period is set from 02/26/2024 to 02/26/2024. The 'Balance Display for Display Period' section shows the opening balance at 0.00 EGP, total cash receipts at 0.00 EGP, total check receipts at 0.00 EGP, and total cash payment at 0.00 EGP. The closing balance and cash thereof are also 0.00 EGP. The company code is MobileCo Egypt. The transaction table shows a cash receipt entry for 'UTILITY EXPENSE' with an amount of 1,000.00 EGP. A red box highlights this row.

Posted

## >> ES02 (Spain Company code is used)

The screenshot shows the SAP Cash Journal T200 interface. The top navigation bar includes 'Save', 'Post', 'Print Cash Journal', 'Change Cash Journal', 'Editing Options', and 'More'. The main area has sections for 'Data Selection' and 'Balance Display for Display Period'. The 'Display Period' is set from 02/26/2024 to 02/26/2024. The 'Balance Display' section shows opening balance, total cash receipts, total check receipts, total cash payment, closing balance, and cash thereof, all in EGP. A transaction table below shows a row for 'UTILITY EXPENSE EGP' with amount 1,000.00, G/L Acct 10 1006100, and Posting Date 03/07/2024.

## Follow on Document

The screenshot shows the SAP Data Entry View interface. The top navigation bar includes 'Taxes', 'Display Currency', 'General Ledger View', and 'More'. The main area has sections for 'Data Entry View' and a transaction table. The transaction table shows a row for 'Utilities Pymt EGP' with amount 909.09, G/L Acct 10 1006100, and Cost Center DUMMY.

## Office Supplies

The screenshot shows the SAP Cash Journal T200 interface. The top navigation bar includes 'Save', 'Post', 'Print Cash Journal', 'Change Cash Journal', 'Editing Options', and 'More'. The main area has sections for 'Data Selection' and 'Balance Display for Display Period'. The 'Display Period' is set from 02/26/2024 to 02/26/2024. The 'Balance Display' section shows opening balance, total cash receipts, total check receipts, total cash payment, closing balance, and cash thereof, all in EGP. A transaction table below shows rows for 'UTILITY EXPENSE EGP' and 'OFFICE SUPPLIES'. The 'OFFICE SUPPLIES' row is highlighted with a red box.

## >> ES02 (Spain Company code is used)

Follow on Document

SAP Display Document: Data Entry View

Data Entry View

Document Number: 1000000016	Company Code: EG02	Fiscal Year: 2023
Document Date: 02/26/2024	Posting Date: 03/07/2024	Period: 9
Reference:	Cross-Comp.No.:	Ledger Group:
Currency: EGP	Texts Exist: <input type="checkbox"/>	

Co. Item Key SC Account Description Amount Crcy Local Crcy Amt LCurr Tx Cost Center Profit Center

EG02 1 50 2006000 Cash Journal EGP 500.00- EGP 500.00- EGP					
2 40 1006200 Office Supplies 454.54 EGP 454.54 EGP	10 1000	DUMMY			
3 40 2000001 InputTax 10% 45.46 EGP 45.46 EGP	10				

Transfer from cash journal to bank (Cash Payment) >> 1000000017

SAP Cash Journal T200 Company Code EG02

Data Selection Balance Display for Display Period

Display Period	Opening Balance: 0.00 EGP
	+ Total cash receipts: 0.00 EGP
	+ Total Check Receipts: 0.00 EGP
	- Total Cash Payment: 0.00 EGP
	= Closing Balance: 0.00 EGP
	Cash Thereof: 0.00 EGP

Cash payments Cash Receipts Check Receipts

Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Do...
<input checked="" type="checkbox"/> TRANSFER JRNL TO BNK EGP	2,000.00	000		2006200									03/07/2024	4
													02/26/2024	

Follow on Document

SAP Display Document: General Ledger View

Data Entry View

Document Number: 1000000017	Company Code: EG02	Fiscal Year: 2023
Document Date: 02/26/2024	Posting Date: 03/07/2024	Period: 9
Reference:	Cross-Comp.No.:	Ledger Group:
Currency: EGP	Texts Exist: <input type="checkbox"/>	

Ledger OL

FiscalYear: 2023	Period: 9
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Co. Item L.Item Key SC Account Description Amount Crcy Local Crcy Amt LCurr Tx Cost Center Profit Center

| EG02 1 000001 50 2006000 Cash Journal EGP 2,000.00- EGP 2,000.00- EGP |  |  |  |  |  |
| 2 000002 40 2006200 Transf. Jur. to Brk. 2,000.00 EGP 2,000.00 EGP |  |  |  |  |  |

>> ES02 (Spain Company code is used)  
Receipt from bank to CJ >>

>> ES02 (Spain Company code is used)  
Follow on Document >> 1000000018

The screenshot shows the SAP Display Document: General Ledger View. At the top, there are buttons for Display Currency, Entry View, Other Ledger, and More. Below the header, the Data Entry View section contains fields for Document Number (1000000018), Company Code (EG02), Fiscal Year (2023), Document Date (02/26/2024), Posting Date (03/07/2024), Period (9), Reference, Gross-Comp.No., Currency (EGP), Texts Exist, and Ledger Group. The Ledger OL section shows a table of journal entries:

Co	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 000001	40 2006000	Cash Journal EGP	2,000.00 EGP	2,000.00	EGP			
	2 000002	50 2006100	Transf. Bnk to Jur.	2,000.00- EGP	2,000.00-	EGP			

## Vendor payment

The screenshot shows the SAP Cash Journal T200. At the top, there are buttons for Save, Post, Print Cash Journal, Change Cash Journal, Editing Options, and More. The Data Selection section includes a Display Period from 02/26/2024 to 02/26/2024, and a Balance Display for Display Period. The cash journal table shows a single entry for a vendor payment:

Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Num
<input checked="" type="checkbox"/> VENDOR	1,000.00	00	<input type="button"/>	30000001			Raya Electronics		7100000000		<input type="button"/>	03/07/2024	6	
			<input type="button"/>								<input type="button"/>	02/26/2024		

A red arrow points to the note "Recon. has been generated automatically".

## Follow on Document

The screenshot shows the SAP Display Document: Data Entry View. At the top, there are buttons for Display Currency, General Ledger View, and More. Below the header, the Data Entry View section contains fields for Document Number (3000000007), Company Code (EG02), Fiscal Year (2023), Document Date (02/26/2024), Posting Date (03/07/2024), Period (9), Reference, Gross-Comp.No., Currency (EGP), Texts Exist, and Ledger Group. The ledger table shows the same vendor payment entry:

Co	Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1 50	2006000	Cash Journal EGP	1,000.00- EGP	1,000.00-	EGP			
	2 25	7100000000	Raya Electronics	1,000.00 EGP	1,000.00	EGP			

## >> ES02 (Spain Company code is used)

Customer

Cash Journal T200 Company Code EG02

Save Post Print Cash Journal Change Cash Journal Editing Options More Exit

Data Selection Balance Display for Display Period

Display Period: 02/26/2024 - 02/26/2024  
 Today This Week Current Period

Opening Balance: 0.00 EGP Number: 0  
 + Total cash receipts: 0.00 EGP Number: 0  
 + Total Check Receipts: 0.00 EGP Number: 0  
 - Total Cash Payment: 0.00 EGP Number: 0

Cash Journal: TEAM2 CASH JOURN Company Code: MobileCo Egypt

= Closing Balance: 0.00 EGP  
 Cash Thereof: 0.00 EGP

Cash payments Cash Receipts Check receipts

Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Number
<input checked="" type="checkbox"/> CUSTOMER	1,000.00	000	1	2000005			Mr. Hassan Ezzat		6000011		03/07/2024	7	02/26/2024	

Follow on Document >> 110013

Display Document: General Ledger View

Display Currency Entry View Other Ledger More Exit

Data Entry View

Document Number: 110013 Company Code: EG02 Fiscal Year: 2023  
 Document Date: 02/26/2024 Posting Date: 03/07/2024 Period: 9  
 Reference: Cross-Comp.No.:  
 Currency: EGP Texts Exist:  Ledger Group:

Ledger OL

FiscalYear: 2023 Period: 9

Co Item L.Item Key SC Account Description Amount Crcy Local Crcy Amt LCurr Tx Cost Center Profit Center

EG02	1	000001	40	2006000	Cash Journal EGP	1,000.00	Egyptian Pounds (EGP)	1,000.00	Egyptian Pounds (EGP)			
	2	000002	15	2000005	Accounts Receivable	1,000.00-	Egyptian Pounds (EGP)	1,000.00-	Egyptian Pounds (EGP)			

>> ES02 (Spain Company code is used)  
Transfer from CJ T200 (EGP) To T222 USD

Cash Journal T200 Company Code EG02

Save Post Print Cash Journal Change Cash Journal Editing Options More ▾

Exit

Data Selection Balance Display for Display Period

Display Period

02/26/2024	-	02/26/2024
<input type="button" value="Today"/>		<input type="button" value=""/>
<input type="button" value="This Week"/>		<input type="button" value=""/>
<input type="button" value="Current Period"/>		<input type="button" value=""/>

Opening Balance: 0.00 EGP Number: 0

+ Total cash receipts: 0.00 EGP Number: 0

+ Total Check Receipts: 0.00 EGP Number: 0

- Total Cash Payment: 0.00 EGP Number: 0

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Cash Journal: TEAM2 CASH JOURN.

Company Code: MobileCo Egypt

= Closing Balance: 0.00 EGP

Cash Thereof: 0.00 EGP

Cash payments Cash Receipts Check receipts

Business transaction	Amount	Doc...	Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Num...
<input checked="" type="checkbox"/> TRANSFER CJ TO CJ	1,000.00	<input type="button" value=""/>	<input type="button" value=""/>		2006111							<input type="button" value=""/>	<input type="button" value=""/>	03/07/2024	9
<input type="checkbox"/>	<input type="button" value=""/>	<input type="button" value=""/>										<input type="button" value=""/>	<input type="button" value=""/>	02/26/2024	

SAP Display Document: General Ledger View

Data Entry View

Document Number:	1000000019	Company Code:	EG02	Fiscal Year:	2023
Document Date:	02/26/2024	Posting Date:	03/07/2024	Period:	9
Reference:		Cross-Comp.No.:		Ledger Group:	
Currency:	EGP	Texts Exist:	<input type="checkbox"/>		

Ledger 0L

FiscalYear:	2023	Period:	9
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Navigation icons: magnifying glass, triangle, double triangle, search, etc.

Co.	Item	L.Item	Key SC Account	Description	Amount	Crncy	Local Crncy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	50	2006000	Cash Journal EGP	1,000.00	- EGP	1,000.00	- EGP		
	2	000002	40	2006111	Cash Journal Clr	1,000.00	- EGP	1,000.00	- EGP		

## Receipt from T222 USD

SAP Cash Journal T222 Company Code EG02

Save Post Print Cash Journal Change Cash Journal Editing Options More Exit

Data Selection Balance Display for Display Period

Display Period: 02/26/2024 - 02/26/2024

Today This Week Current Period

Opening Balance: 0.00 USD Number: 0

+ Total cash receipts: 0.00 USD Number: 0

+ Total Check Receipts: 0.00 USD Number: 0

- Total Cash Payment: 0.00 USD Number: 0

Cash Journal: TEAM2 CASH JOURN. [S]

Company Code: MobileCo Egypt

= Closing Balance: 0.00 USD

Cash Thereof: 0.00 USD

Cash payments Cash Receipts Check receipts

Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Receipt Recip.	Text	Supplier	Customer	OTA...	Part...	Posting Date	Doc. Number
<input checked="" type="checkbox"/> RECEIPT FROM CJ TO	20.00	00		2006111									03/07/2024	1
													02/26/2024	

## >> ES02 (Spain Company code is used)

SAP Display Document: General Ledger View

Data Entry View

Document Number: 1000000020	Company Code: EG02	Fiscal Year: 2023
Document Date: 02/26/2024	Posting Date: 03/07/2024	Period: 9
Reference:	Cross-Comp.No.:	
Currency: USD	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="checkbox"/>

Ledger OL

FiscalYear: 2023	Period: 9
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Co.	Item	L.Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	40	2007000	Cash Journal USD	20.00	400.00	EGP		
	2	000002	50	2006111	Cash Journal Clr	20.00-	400.00-	EGP		

## Cash Receipt (CJ T222 USD)

SAP Cash Journal T222 Company Code EG02

Data Selection Balance Display for Display Period

Display Period

02/26/2024 - 02/26/2024	<input type="button" value="Today"/>
<input type="button" value="This Week"/>	<input type="button" value="Current Period"/>

Opening Balance: 0.00 USD  
+ Total cash receipts: 0.00 USD  
+ Total Check Receipts: 0.00 USD  
- Total Cash Payment: 0.00 USD  
= Closing Balance: 0.00 USD  
Cash Thereof: 0.00 USD

Cash Journal: TEAM2 CASH JOURN

Company Code: MobileCo Egypt

Cash payments Cash Receipts Check receipts

C... Lot	Business transaction	Amount	Doc... Split	T...	G/L Acct	Hous...	Acco...	Check Number	Check issuer	Bank Key	Bank Account	C... IBAN
<input checked="" type="checkbox"/>	CHECKS FROM BANK(R.)	1,000.00	00		2000888		111222333	Shafay	12345678	2000008		

SAP Display Document: General Ledger View

Data Entry View

Document Number: 1000000021	Company Code: EG02	Fiscal Year: 2023
Document Date: 02/26/2024	Posting Date: 03/07/2024	Period: 9
Reference:	Cross-Comp.No.:	
Currency: USD	Texts Exist: <input type="checkbox"/>	Ledger Group: <input type="checkbox"/>

Ledger OL

FiscalYear: 2023	Period: 9
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Co.	Item	L.Item	Key SC Account	Description	Amount Crcy	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
EG02	1	000001	40	2007000	Cash Journal USD	1,000.00	20,000.00	EGP		
	2	000002	50	2000888	Checks	1,000.00-	20,000.00-	EGP		