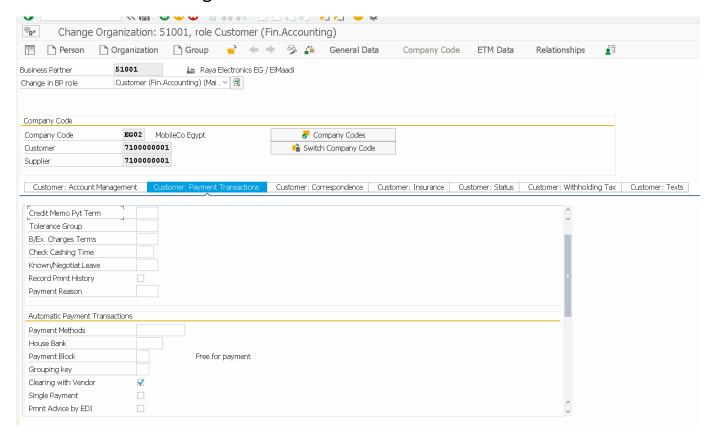
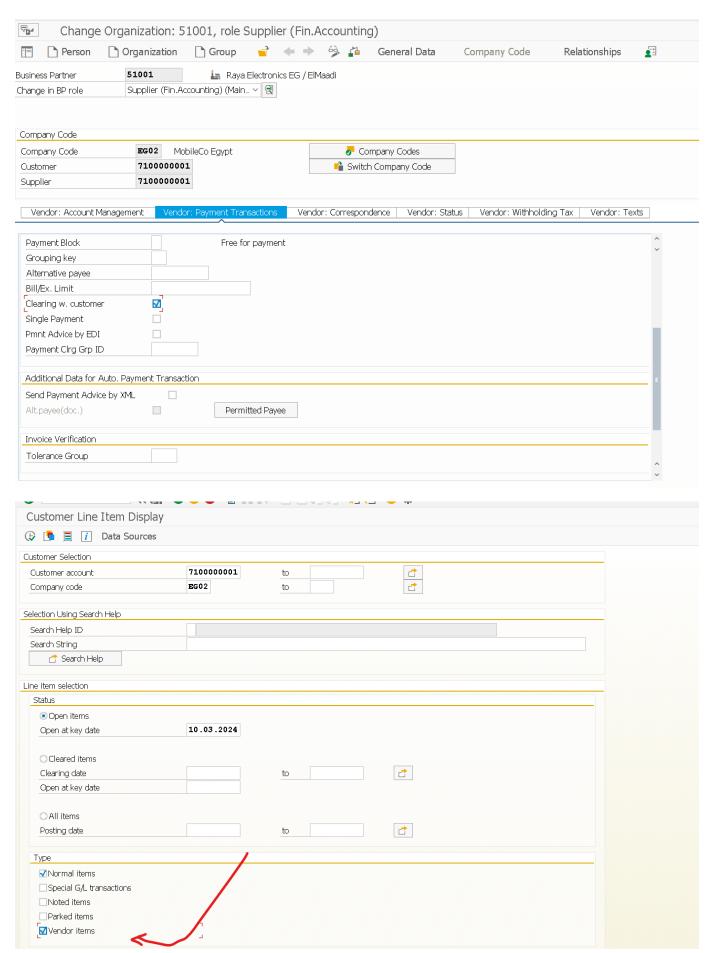
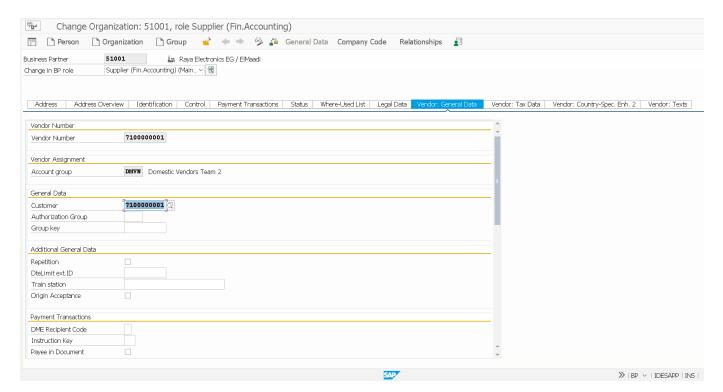
Manual & Automatic Clearing for customer & vendor

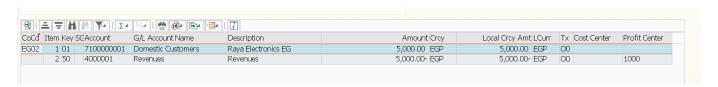
1- Customer Settings In BP



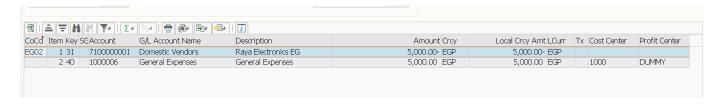




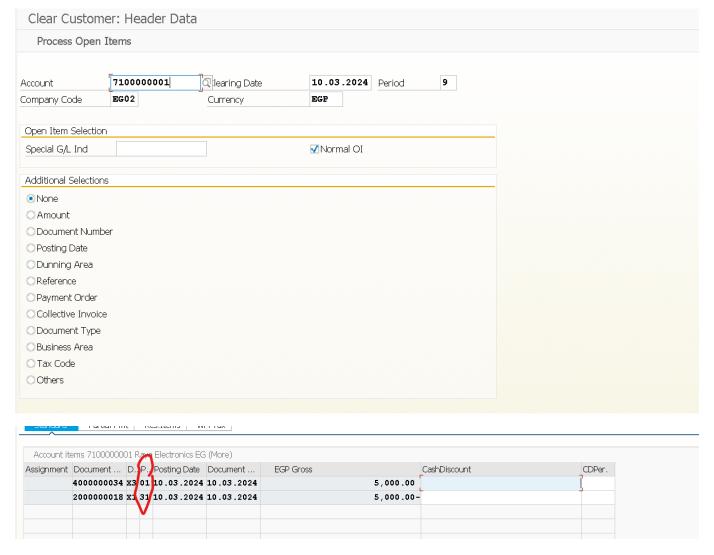
- 3- We are going to make an invoice for this customer/vendor And view the open items again with the checkbox.
 - Customer's invoice.



- Vendor's invoice.



4- Manual clearing first



Done

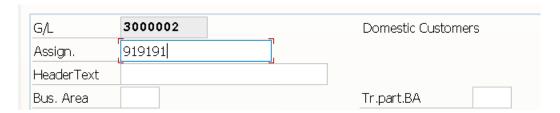
5- Automatic clearing

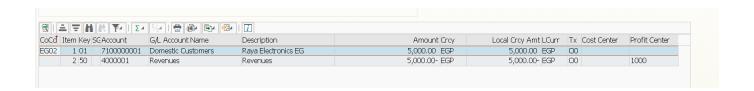
					L			
MO02	D	1	999999999	ZUONR				
MO02	K	1	999999999	ZUONR				
MO02	s	1	999999999	ZUONR				

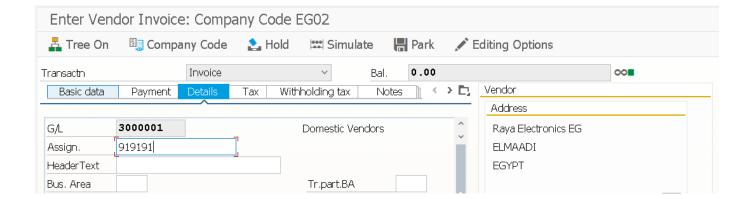
In OB74

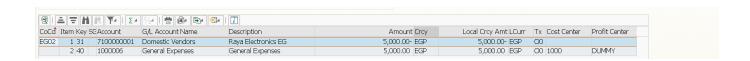
6- Create customer and vendor invoice with the same assignment number.

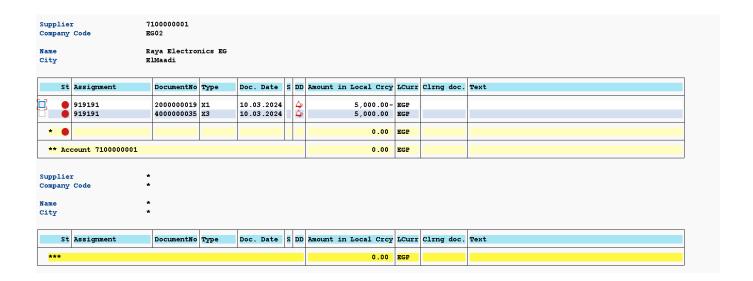
919191







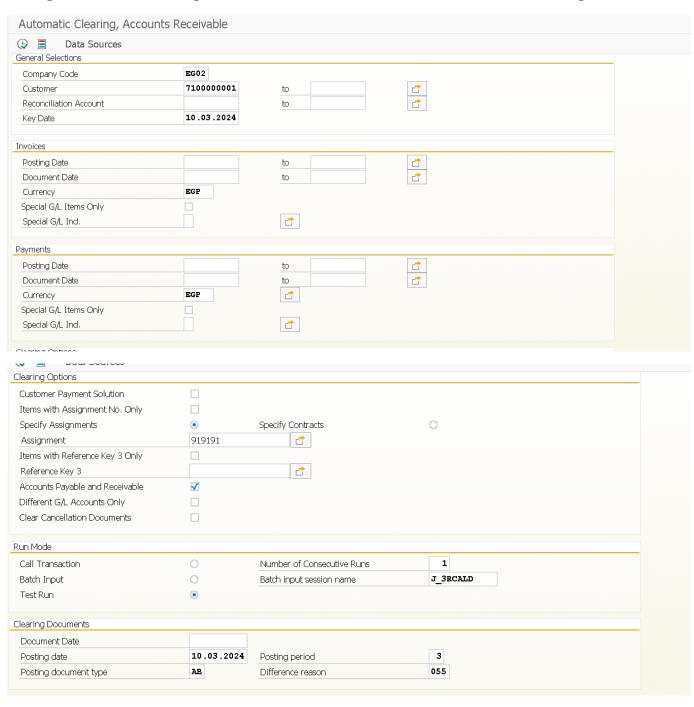


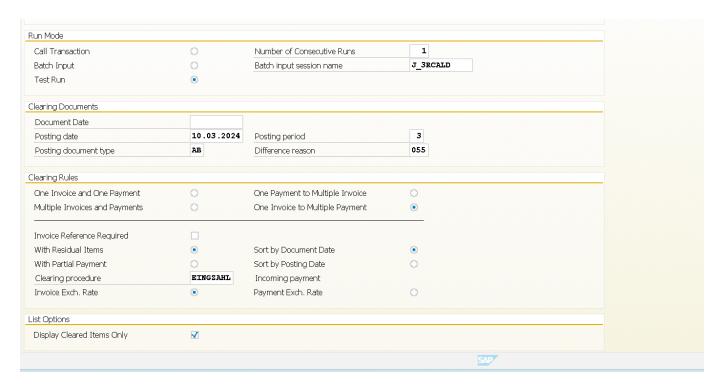


7- Run automatic clearing program To run program from SE38

Through this program "J3RCALD"

Using the criteria assignment that we defined in automatic clearing rules.





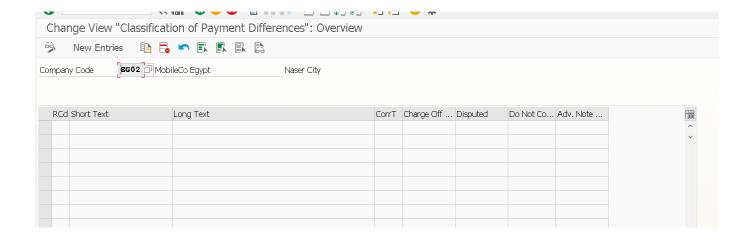
Error:

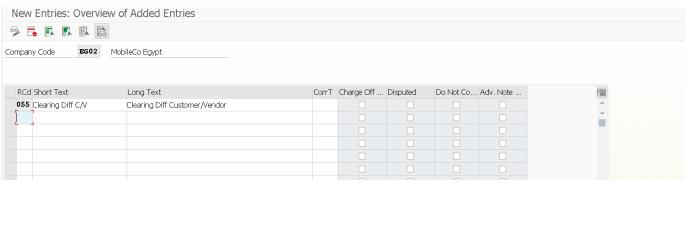
Reason code 055 is not defined

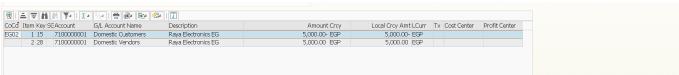
Message No. F5596

Solution:

You enter your document with a reason code SE. You have to define it via IMG - Financial Accounting - Accounts Receivable and Accounts Payable - Business Transactions - Incoming Payments - Incoming Payments Global Settings - Overpayment/Underpayment - Define Reason Codes







Document 1000000029 was posted in company code EG02

