

Fiscal year Variant >> from July 1-June 30<sup>th</sup>

SAP		Display IMG	
		Existing BC Sets	Apply Filter
		Change Log	More
Structure			
<input type="checkbox"/>	>	Conversion of Accounting to SAP S/4HANA	
<input type="checkbox"/>	>	ABAP Platform	
<input type="checkbox"/>	>	Enterprise Structure	
<input type="checkbox"/>	>	Cross-Application Components	
<input type="checkbox"/>	>	Mobile Application Integration Framework Configuration	
<input type="checkbox"/>	>	SAP Portfolio and Project Management	
<input checked="" type="checkbox"/>	▼	Financial Accounting	
<input checked="" type="checkbox"/>	▼	Financial Accounting Global Settings	
<input type="checkbox"/>		Regenerate CDS Views and Field Mapping	
<input checked="" type="checkbox"/>	▼	Ledgers	
<input type="checkbox"/>	>	Fields	
<input type="checkbox"/>	>	Ledger	
<input checked="" type="checkbox"/>	▼	Fiscal Year and Posting Periods	
<input checked="" type="checkbox"/>		Maintain Fiscal Year Variant	
<input type="checkbox"/>		Edit Fiscal Year Calendar	
<input type="checkbox"/>		Assign Company Code to a Fiscal Year Variant	
<input type="checkbox"/>	▼	Posting Periods	
<input type="checkbox"/>		Define Variants for Open Posting Periods	
<input type="checkbox"/>		Assign Variants to Company Code	
<input type="checkbox"/>		Open and Close Posting Periods	
<input type="checkbox"/>	>	Parallel Valuation Approaches	
<input type="checkbox"/>	>	Parallel Accounting	
<input type="checkbox"/>	>	Integration of Controlling with Financial Accounting	
<input type="checkbox"/>		Execute Consistency Check of General Ledger Settings	

< **SAP**









## New Entries: Overview of Added Entries

More ▾

Dialog Structure		Fiscal year variants																																																																	
<ul style="list-style-type: none"> <li>▢ Fiscal year variants</li> <li>▢ Periods</li> <li>▢ Period texts</li> <li>▢ Shortened Fiscal Years</li> </ul>	<table border="1"> <thead> <tr> <th>FV</th> <th>Description</th> <th>Calend...</th> <th>Year-d...</th> <th>Number of po...</th> <th>No. of Specia...</th> <th>Fiscal ...</th> <th>Offset Bef...</th> <th>Offset Afte...</th> <th>Weekly...</th> <th>Period-Ba...</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>T2 Team 2 Fisacrl year</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>12</td> <td>1</td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td></td> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Bef...	Offset Afte...	Weekly...	Period-Ba...	<input checked="" type="checkbox"/>	T2 Team 2 Fisacrl year	<input type="checkbox"/>	<input type="checkbox"/>	12	1	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Bef...	Offset Afte...	Weekly...	Period-Ba...																																																									
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## SAP-FI-Case Study

< **SAP** Change View "Fiscal year variants": Overview

▼ New Entries         More ▼

Dialog Structure

- ▼ Fiscal year variants
  - Periods
  - Period texts
  - Shortened Fiscal Years

Fiscal year variants









FV	Description	Calend...	Year-d...	Number of po...	No. of Specia...	Fiscal ...	Offset Bef...	Offset Afte...	Weekly...	Period-Ba...
<input type="checkbox"/> M9	AA Oct-Sep, 24 Per.	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> MD	MED PHARMA	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> MO	mo3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> MS	MobileCo F.Y.V.	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N3	AA Apr-Mar,24 P.,yr shif..	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N6	AA Jul-Jun,24 P.,yr shif..	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> OT	Quarterly	<input type="checkbox"/>	<input type="checkbox"/>	4		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> R1	Shortened fisc.year Jan..	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> S3	Apr-Mar,4 Sp. Per.yr shi..	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> S6	Jul-Jun,4 Sp. Per.yr shif..	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> SA	Configurable template F...	<input type="checkbox"/>	<input type="checkbox"/>	12		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> SZ	Configurable template v...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> T2	Team 2 FYV	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> TK	Toukhy Fiscal Year Cal...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> V3	Apr.- March, 4 special p...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> V6	July - June, 4 special p...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> V9	Oct.- Sept., 4 special pe...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> WK	Calendar weeks	<input type="checkbox"/>	<input checked="" type="checkbox"/>	53		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>

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➤ Position... Entry 19 of 38

## Creating Periods (12 posting periods + 4 special periods)

< **SAP** Change View "Periods": Overview

▼ New Entries         More ▼

Dialog Structure

- ▼ Fiscal year variants
  - Periods
  - Period texts
  - Shortened Fiscal Years

Fi.Year Variant: T2 Team 2 Fisacl year


No. Posting Periods: 12 No. Special: 1

☐ Year-dependent ☐ Calendar year ☐ Weekly Calendar

☐ Fiscal Week Start ☐ Period-Based Quarters

No. FYs Before Fiscal Year: 0

No. FYs After Fiscal Year: 0


Periods 

	Month	Day	Period	Year shift
<input type="checkbox"/> 1	31	7	-1	
<input type="checkbox"/> 2	29	8	-1	
<input type="checkbox"/> 3	31	9	-1	
<input type="checkbox"/> 4	30	10	-1	









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➤ Position... Entry 1 of 12

## SAP-FI-Case Study

 Change View "Periods": Overview

New Entries



Dialog Structure

Fiscal year variants

Periods

Period texts

Shortened Fiscal Years

Fi.Year Variant: T2 Team 2 Fisact year

No. Posting Periods: 12 No. Special: 1

☐ Year-dependent

☐ Calendar year

☐ Weekly Calendar

☐ Fiscal Week Start

☐ Period-Based Quarters

No. FYs Before Fiscal Year: 0

No. FYs After Fiscal Year: 0

Periods

	Month	Day	Period	Year shift
<input type="checkbox"/>	5	31	11	-1
<input type="checkbox"/>	6	30	12	-1
<input type="checkbox"/>	7	31	1	0
<input type="checkbox"/>	8	31	2	0

→ Position...

Entry 5 of 12

## SAP-FI-Case Study

## Assign FYV to Company Code

< **SAP** Display IMG

Existing BC Sets Apply Filter Change Log More

Structure

- Conversion of Accounting to SAP S/4HANA
- ABAP Platform
- Enterprise Structure
- Cross-Application Components
- Mobile Application Integration Framework Configuration
- SAP Portfolio and Project Management
- Financial Accounting
  - Financial Accounting Global Settings
  - Regenerate CDS Views and Field Mapping
  - Ledgers
    - Fields
    - Ledger
    - Fiscal Year and Posting Periods
      - Maintain Fiscal Year Variant
      - Edit Fiscal Year Calendar
      - Assign Company Code to a Fiscal Year Variant
      - Posting Periods
        - Define Variants for Open Posting Periods
        - Assign Variants to Company Code
        - Open and Close Posting Periods
      - Parallel Valuation Approaches
      - Parallel Accounting
      - Integration of Controlling with Financial Accounting
      - Execute Consistency Check of General Ledger Settings

## EG02 +ES02

< **SAP** Change View "Assign Comp.Code -> Fiscal Year Variant": Overview


More

CoCd	Company Name	Fiscal Year Variant	Description
EG02	MobileCo Egypt	T2	Team 2 FYV
EG05	team5	05	team5
EG23	MobileCo EG Group	ED	EG Fiscal Year
ES01	Country Template ES	K4	Cal. Year, 4 Special Periods
ES02	MobileCo Spain	T2	Team 2 FYV
ES05	team5	05	team5
FI01	Country Template FI	K4	Cal. Year, 4 Special Periods
FR01	Country Template FR	K4	Cal. Year, 4 Special Periods
FSU	FSU	FS	fsu
GB01	Country Template GB	K4	Cal. Year, 4 Special Periods
HK01	Country Template HK	K4	Cal. Year, 4 Special Periods
HU01	Country Template HU	K4	Cal. Year, 4 Special Periods
ID01	Country Template ID	K4	Cal. Year, 4 Special Periods
IE01	Country Template IE	K4	Cal. Year, 4 Special Periods
IN01	India Model Company, IN	V3	Apr.- March, 4 special periods

Position... Entry 26 of 90


## SAP-FI-Case Study


UK02 +US02


< 


Change View "Assign Comp.Code -> Fiscal Year Variant": Overview


↩









More 

CoCd	Company Name	Fiscal Year Variant	Description
<input type="checkbox"/> UK02	MobileCo United Kingdom	T2	Team 2 FYV
<input type="checkbox"/> UK05	team5	05	team5
<input type="checkbox"/> US01	Country Template US	K4	Cal. Year, 4 Special Periods
<input type="checkbox"/> US02	MobileCo United States	T2	Team 2 FYV
<input type="checkbox"/> US05	team5	05	team5
<input type="checkbox"/> VE01	Country Template VE	K4	Cal. Year, 4 Special Periods
<input type="checkbox"/> ZA01	Country Template ZA	K4	Cal. Year, 4 Special Periods
<input type="checkbox"/> ZMED	Med pharma	MD	MED PHARMA

## SAP-FI-Case Study

Payment terms:

AP:

The company has 2 terms of payment, one for domestic suppliers and one for international suppliers. There must be a terms of payment maintained for all suppliers setup. The terms of payments agreed with the suppliers are:

- Domestic Vendors – Invoice due within 30 days of posting the document in the system. A discount of 3% may be taken if paid within 15 days
- International Vendors – Invoice due within 45 days of posting the document in the system. A discount of 2% may be taken if paid within 30 days, or 3% if within 15 days

The baseline date for the above calculation should always be the posting date of the invoice.

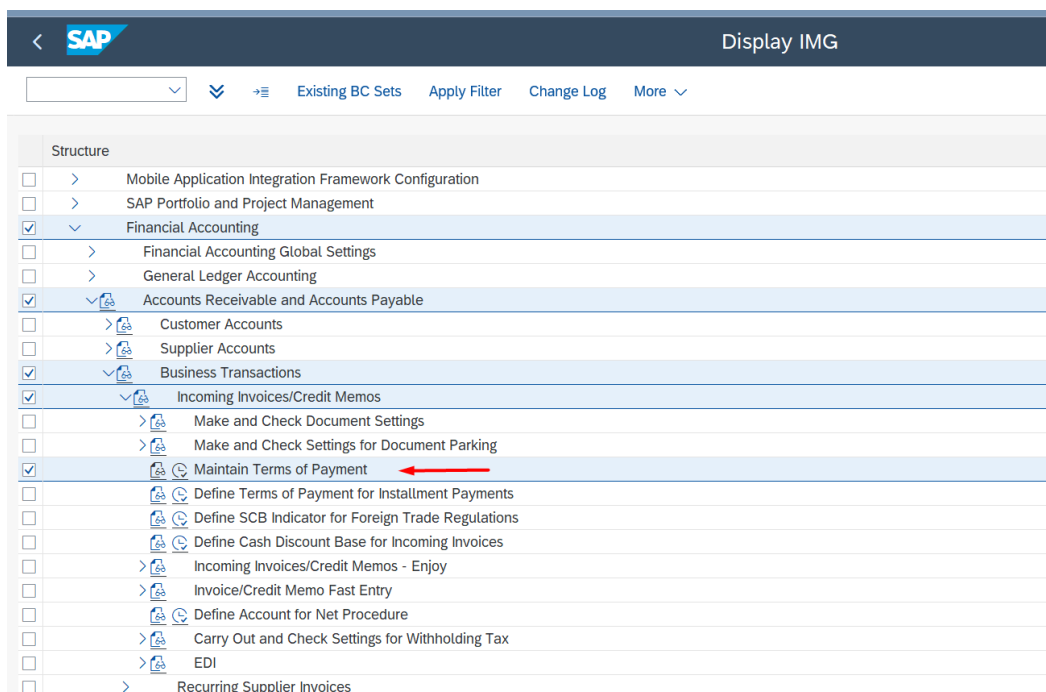
AR:

The company again has 2 terms of payment which are the same as vendor terms:

- Domestic Customers – Invoice due within 30 days of posting the document in the system. A discount of 3% may be taken if paid within 15 days
- International Customers – Invoice due within 45 days of posting the document in the system. A discount of 2% may be taken if paid within 30 days, or 3% if within 15 days

The baseline date for the above calculation should always be the posting date of the invoice.

### Navigation:



- The default payment terms that are created by SAP.

Change View "Terms of Payment": Overview

PayT Sales text  
Day Limit Explanations

☐ 0001 Pay Immediately w/o Deduction  
0 Payable immediately Due net

☐ 0002 14 Days 2%, 30 Net  
0 within 14 days 2 % cash discount  
within 30 days Due net

☐ 0003 14 Days 3%, 20/2%, 30 Net  
0 within 14 days 3 % cash discount  
within 20 days 2 % cash discount  
within 30 days Due net

Default values by SAP

## SAP-FI-Case Study

New Entry: As long as the payment terms of vendors and customers are the same, we are going to create the two payment terms of Domestic and international Vendors and customers in just two payment Terms (**DOT2 as Domestic** and **INT2 As international**).

### Domestic Vendor and Customer

➤ 3% within 15 Days + Due days = 30

SAP

Change View "Terms of Payment": Details

New Entries

More

Pyt Terms: DOT2

Day Limit: 0

Sales text: Invoice15 Days 3%, 30 Due

Own Explanation: Domestic Vend/Cust. 15 Days 3%, Due within 30

Account type

☒ Customer

☒ Supplier

Baseline date calculation

Fixed Day:

Additional Months:

Pmnt block/pmnt method default

Block Key: ☐

Payment Method: ☐

Default for baseline date

☐ No Default

☒ Posting Date

☐ Document Date

☐ Entry Date

Payment terms

☐ Installment Payments

☐ Rec. Entries: Supplement fm Master

Term	Percentage	No. of Days	/	Fixed Day	Additional Months
1.:	3.000	% 15		<input type="text"/>	<input type="text"/>
2.:		% 30		<input type="text"/>	<input type="text"/>
3.:				<input type="text"/>	<input type="text"/>

Explanations

Domestic Vend/Cust. 15 Days 3%, Due within 30

☒ Data was saved [View details](#)



## SAP-FI-Case Study

< **SAP** Change View "Terms of Payment": Overview

PayT Sales text  
Day Limit Explanations

☒ DOT2 Invoice15 Days 3%, 30 Due  
0 Domestic Vend/Cust. 15 Days 3%, Due within 30

☐ DS 15 days 3%, within 30 days Domestic Suppliers

☐ I45 Int. Vendor Invoice due within 45 d.

## International Vendor / Customer: Payment Terms

- 3% within 15 Days / 2% within 30 Days + Due days = 45 Days

< **SAP** Change View "Terms of Payment": Details

Pyt Terms: INT2 Sales text: Invoice15 D 3% /30 D2%, 45 Due  
Day Limit: 0 Own Explanation: International Vend/Cust. 15 D 3%/30 D 2%, Due 45

Account type  
☒ Customer  
☒ Supplier

Baseline date calculation  
Fixed Day:   
Additional Months:

Pmnt block/pmnt method default  
Block Key: ☐ ☐  
Payment Method: ☐ ☐

Default for baseline date  
☐ No Default ☒ Posting Date  
☐ Document Date ☐ Entry Date

Payment terms  
☐ Installment Payments ☐ Rec. Entries: Supplement fm Master

Term	Percentage	No. of Days	/	Fixed Day	Additional Months
1.:	3	% 15		<input type="text"/>	<input type="text"/>
2.:	2	% 30		<input type="text"/>	<input type="text"/>
3.:		45		<input type="text"/>	<input type="text"/>

Explanations  
Payable immediately Due net

## SAP-FI-Case Study

< **SAP** Change View "Terms of Payment": Overview

PayT Sales text  
Day Limit Explanations

<input checked="" type="checkbox"/> INT2	Invoice15 D 3% /30 D2%, 45 Due
<input type="checkbox"/> 0	International Vend/Cust. 15 D 3%/30 D 2%, Due 45

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<input type="checkbox"/> IS	
<input type="checkbox"/> 0	15 days 3%, 30 days 2% ,Within 45 days Int suppl.

---

<input type="checkbox"/> MCC1	
<input type="checkbox"/> 0	DC Payment Terms, 3% 15, net 30

**Check Payment Terms' availability in Customer Invoice FB70**

**Domestic**

< **SAP** Enter Customer Invoice: Company Code 1010

Transactn: Invoice Bal.: 0.00

Basic data **Payment** Details Tax Withholding tax Notes Local Currency Customer

Blind Date: 03/31/2024 Pyt Terms: 0004 Days Days Days net

CD: CD Base: Amt to be calculated

Payt Meth: Inv. Ref: Part. bank: Instructns: Reason Cde: Pmnt block: Free for payment House Bank: Payment Ref:

Customer Address: Unternehmen Inlandskunde DE CPD

Table Row (2) 48 Entries found

Restrictions

PayT	Own Explanation
D30	Dom. Vendor Invoice due within 30 d
DC	15 days 3%, within 30 days Domestic Customers
DOT2	Domestic Vend/Cust. 15 Days 3%, Due within 30
I45	Int. Vendor Invoice due within 45 d.
IC	15 days 3%, 30 days 2% .Within 45 days Internation

48 Entries found

0 Items ( No entry variant selected )

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

DOT2 is available to be used.

## SAP-FI-Case Study

<

SAP

Enter Customer Invoice: Company Code 1010

Tree On

Company Code

Hold

Simulate

Park

Editing Options

More

Transactn: Invoice

Bal.: 0.00

Basic data

Payment

Details

Tax

Withholding tax

Notes

Local Currency

Blinc Date: 03/04/2024

CD:

CD Base:

Amt to be calculated

Payt Meth.:

Inv. Ref.:

Part. bank:

Instructns:

Reason Cde:

Pyt Terms: DOT2 15 Days 3.000

30 Days

Days net

Pmnt block: Free for payment

House Bank:

Payment Ref.:

Customer

Address

Unternehmen

Inlandskunde DE CPD

66119 SAARBRÜCKEN

GERMANY

Ols

Bank data: not available

## SAP-FI-Case Study

International >> INT2 is available to be used.

< **SAP** Enter Customer Invoice: Company Code 1010

Transactn: Invoice Bal.: 0.00

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

Customer Address Unternehmen

Blind Date: 03/04/2024

CD: CD Base: Amt to be calculated

Payt Meth.: Inv. Ref.: Part. bank: Instructs: Reason Cde:

Pyt Terms: INT2 15 Days 3.000 30 Days 2.000 45 Days net

Pmnt block: Free for payment

House Bank: Payment Ref.:

Table Row (2) 48 Entries found

Restrictions

PayT Own Explanation

145 Int. Vendor Invoice due within 45 d.

IC 15 days 3%, 30 days 2%, Within 45 days Internation

INT2 International Vend/Cust. 15 D 3%/30 D 2%, Due 45

MCC1 DC Payment Terms, 3% 15, net 30

MCC2 IC Payment Terms, 3% 15, 2% 30, net 45

48 Entries found

0 Items ( No entry variant selected )

St...	G/L acct	Short Text	DIC	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdictn code	V...	Assignment	Value date	Text
			Credit			0.00					
			Credit			0.00					

## SAP-FI-Case Study

## Check Payment Terms' availability for Vendor invoice FB60

## Domestic

- DOT2 is available to be used.

**SAP** Enter Vendor Invoice: Company Code 1010

Transactn: Invoice Bal.: 0.00

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

BaselineDt: 03/04/2024 Due on: 04/03/2024

CD: EUR CD Base: EUR To be calculd Fixed: ☐

Pyt Terms: DOT2 15 Days 3.000 30 Days Days net

Payt Meth.: ☐ Pmnt block: Free for payment

mntCurrcy:  Pmnt/c amt:

Inv. Ref.:  Part. bank:  House Bank:  Instructions:  Payment Ref.:

Table Row (2) 49 Entries found

Restrictions

Mr. Paul Portfolio 00000 GERMANY

PayT Own Explanation

D30 Dom. Vendor Invoice due within 30 d

**DOT2 Domestic Vend/Cust. 15 Days 3%, Due within 30**

DS 15 days 3%, within 30 days Domestic Suppliers

I45 Int. Vendor Invoice due within 45 d.

INT2 International Vend/Cust. 15 D 3%/30 D 2%, Due 45

49 Entries found

0 Items ( No entry variant selected )

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdictn code	V Assignment	Value date	Text
<input type="checkbox"/>	<input type="text"/>		Debit			0.00		<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>		Debit			0.00		<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>		Debit			0.00		<input type="checkbox"/>		
<input type="checkbox"/>	<input type="text"/>		Debit			0.00		<input type="checkbox"/>		

Best Cancel

## International

- INT2 is available to be used.

**SAP** Enter Vendor Invoice: Company Code 1010

Transactn: Invoice Bal.: 0.00

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

BaselineDt: 03/04/2024 Due on: 04/18/2024

CD: EUR CD Base: EUR To be calculd Fixed: ☐

Pyt Terms: INT2 15 Days 3.000 30 Days 2.000 45 Days net

Payt Meth.: ☐ Pmnt block: Free for payment

mntCurrcy:  Pmnt/c amt:

Inv. Ref.:  Part. bank:  House Bank:  Instructions:  Payment Ref.:

Vendor

Address

Mr. Paul Portfolio Manager 00000 GERMANY

Bank data: not available

0 Items ( No entry variant selected )

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

Terms of pvmnt to be changed: please check [View details](#)