

Case 1: Posting Vendor Invoice:

Reference is required

Enter Vendor Invoice: Company Code US02

Tree On

Company Code

Hold

Simulate

Park

Editing Options

Transactn

Invoice

Bal.

0.00

Basic data

Payment

Details

Tax

Notes

Local currency

Vendor

7100000002

Sp.G/LI

Invoice date

06032024

Reference

Posting Date

06.03.2024

Document Type

Team2 Vendor Invoice

Cross-CC Number

Amount

USD

Tax Amount

Calculate Tax

Text

Vendor

Address

Company

AT&T US

TEXAS

USA

Bank data: not available

0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax
			Debit		0.00		
			Debit		0.00		
			Debit		0.00		
			Debit		0.00		

For document type X1, an entry is required in field Reference number

SAP

Default Payment terms

Enter Vendor Invoice: Company Code US02

Tree On

Company Code

Hold

Simulate

Park

Editing Options

Transactn

Invoice

Bal.

0.00

Basic data

Payment

Details

Tax

Notes

Local currency

neDt

06.03.2024

Pyt Terms

DOT2

15

Days

3.000

%

05.04.2024

30

Days

%

Days net

se

USD

To be calculd

Fixed

leth.

Pmnt block

Free for payment

urrency

c amt

ef.

ank

House Bank

/

Vendor

Address

Company

AT&T US

TEXAS

USA

Bank data: not available

But I can change it, If I want to make it display only (Posting key Field status)

Maintain Field Status Group: Payment transactions

Field check

General Data

Posting keys ;31 Invoice

Page 1 / 1

Payment transactions

	Suppress	Req. Entry	Opt. entry
Due Date	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Value date	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Payment terms	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Cash discount deduction	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Own Bank	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Bank Business Partners	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Reason Code	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Expense G/L needs Cost center

Enter Vendor Invoice: Company Code US02

Tree On Company Code Hold Simulate Park Editing Options

Transactn Invoice Bal. 3,000.00-

Basic data Payment Details Tax Notes Local currency

Vendor 7100000002 Sp.G/LI
Invoice date 06.03.2024 Reference TEST
Posting Date 06.03.2024
Cross-CC Number
Amount 3,000.00 USD
Calculate Tax
10 (A/P Sales Tax, exempt)
Text
Paymt terms 15 Days 3 %, 30 Days net

Vendor
Address
Company
AT&T US
TEXAS
USA
Bank data: not available
OIs


0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax
	1000006		Debit	3,000.00	0.00	I0	
			Debit		0.00	I0	
			Debit		0.00	I0	
			Debit		0.00	I0	

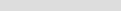


Account 1000006 requires an account assignment relevant to cost accounting

SAP

Posted Doc. Number in range 200000000 – 299999999

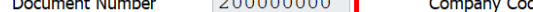


Display Document: Data Entry View


Taxes

Display Currency

General Ledger View

Data Entry View

Document Number	200000000	Company Code	US02	Fiscal Year	2023
Document Date	06.03.2024	Posting Date	06.03.2024	Period	9
Reference	TEST	Cross-Comp.No.			
Currency	USD	Texts Exist	<input type="checkbox"/>	Ledger Group	



CoCd	Item Key	SGAccount	Description	Amount	Currency	Local CrCY	Amt LCurr	Tx	Cost Center	Profit Center
US02	1 31	7100000002	AT&T US	3,000.00	USD	3,000.00	USD	10		
	2 40	1000006	General Expenses	3,000.00	USD	3,000.00	USD	10	ACCOUNTING	1000

Case 2: Check the balance of the GL expense account

G/L Account Line Item Display											
<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Selections</div> <div>Create Dispute Case</div>											
G/L Account		1000006		General Expenses							
Company Code		US02									
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input checked="" type="checkbox"/>	✓	200000000		X1	06.03.2024	40	3,000.00	USD	I0		
<input type="checkbox"/>	✓	1900000000		KR	06.03.2024	40	3,000.00	USD	I0		
<input type="checkbox"/>	✓	1900000001		KR	06.03.2024	50	3,000.00-	USD	I0		
*	✓						3,000.00	USD			
** Account 1000006							3,000.00	USD			

Case 3: Post a matching invoice to one of the above with the same reference and date

Active duplicate invoice check in CC:

IMG → MM → Log. Inv. Verification → Incoming Inv. → Set check for Duplicate Invoices

New Entries: Overview of Added Entries

Duplicate Invoice Check

CoC...	Name	Check Co. Code	Check Reference	Check Inv. Date
US02	MobileCo United States	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Active Check double invoice in Vendor master record

Change Organization: 51002, role Supplier (Fin.Accounting)

PersonOrganizationGroupGeneral DataCompany CodeRelationships

WorklistFind

FindOrganizations

ByNumber

BusinessPartner51002

Max. hits100

Start

Business Partner51002

Change in BP roleSupplier (Fin.Accounting) (Maintaine...)

AT&T US / Texas

Company Code

Company CodeUS02MobileCo United States

Customer7100000002

Supplier7100000002

Company Codes

Switch Company Code

Vendor: Account Management

Vendor: Payment Transactions

Vendor: Correspondence

Vendor: Status

Vendor: Withholding Tax

Vendor: Texts

Tolerance Group

Check Cashing Time

Payment Reason

Check Double Invoice☒

Second Inv. With same date and reference

Enter Vendor Invoice: Company Code US02

Tree OnCompany CodeHoldSimulateParkEditing Options

TransactnInvoice

Bal.0.00

Basic dataPaymentDetailsTaxNotesLocal currency

Vendor7100000002Sp.G/LI

Invoice date06.03.2024ReferenceHASSAN

Posting Date06.03.2024

Document TypeVendor Invoice

Cross-CC Number

Amount1,000.00USD

Tax Amount

Text

Vendor

Address

CompanyAT&T US

TEXAS

USA

Bank data: not available

OIs

0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T... Tax
			Debit		0.00	
			Debit		0.00	
			Debit		0.00	
			Debit		0.00	

Check whether document has already been entered under number US02 200000003 2023

SAP

Case 4: Change the bank account detail of a vendor

Before change the bank

Confirm Change Supplier: Details Accounting

Supplier

7100000002

AT&T US

Texas

Company Code

US02

MobileCo United States

Confirmation status (central)

Current Status

Confirmed

Confirm

Refuse

Changes to Sensitive Fields

Confirmation status (company code)

Current Status

Confirmed

Confirm

Refuse

Changes to Sensitive Fields

Try to change

Change Organization: 51002, role Supplier (Fin.Accounting)

Business Partner

51002

AT&T US / Texas

Change in BP role

Supplier (Fin.Accounting) (Maintaine...

Address

Address Overview

Identification

Control

Payment Transactions

Status

Where-Used List

Legal Data

Vendor: General Data

V...

Find

Organizations

By

Number

BusinessPartner

51002

Max. hits

100

Start

Partner

Description

Bank Details

ID

C/R

Bank Key

Bank acct

Control Key

IBAN

IBAN

1

US

1111

12341234

Information

Changes for vendor 7100000002 have not yet been confirmed

Entry 1 of 1

After change the bank

Confirm Change Supplier: Details Accounting

Supplier

7100000002

AT&T US

Texas

Company Code

US02

MobileCo United States

Confirmation status (central)

Current Status

To be confirmed

Confirm

Refuse

Changes to Sensitive Fields

Confirmation status (company code)

Current Status

Confirmed

Confirm

Refuse

Changes to Sensitive Fields

Case 5: Verify AP reconciliation account has been updated

G/L Account Line Item Display											
Selections Create Dispute Case											
G/L Account		3000001		Recon account for Domestic Vendors							
Company Code		US02									
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Cling doc.	Text
		200000000		X1	06.03.2024	31	3,000.00-	USD	I0		
		200000001		X1	06.03.2024	31	3,000.00-	USD	I1		
		200000002		X1	06.03.2024	31	3,000.00-	USD	I1		
		200000003		X1	06.03.2024	31	3,000.00-	USD	I1		
		200000004		X1	01.03.2024	31	3,000.00-	USD	I0		
*							15,000.00-	USD			
		1900000000		KR	06.03.2024	31	3,000.00-	USD	I0	1900000001	
		1900000001		KR	06.03.2024	22	3,000.00	USD	I0	1900000001	
*							0.00	USD			
** Account 3000001							15,000.00-	USD			

Case 6: Check vendor account balances

Vendor Line Item Display										
Selections Create Dispute Case										
Supplier		7100000002								
Company Code		US02								
Name		AT&T US								
City		Texas								
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
		2000000001	X1	06.03.2024			3,000.00-	USD		
		2000000002	X1	06.03.2024			3,000.00-	USD		
		2000000003	X1	06.03.2024			3,000.00-	USD		
		2000000004	X1	01.03.2024			3,000.00-	USD		
*							15,000.00-	USD		
		19000000000	KR	06.03.2024			3,000.00-	USD	19000000001	
		19000000001	KR	06.03.2024			3,000.00	USD	19000000001	
*							0.00	USD		
** Account 7100000002							15,000.00-	USD		

Case 7: Post an outgoing payment against an open item from above

Display Document: Data Entry View

Display Currency
General Ledger View

Data Entry View

Document Number	300000000	Company Code	US02	Fiscal Year	2023
Document Date	06.03.2024	Posting Date	06.03.2024	Period	9
Reference		Cross-Comp.No.			
Currency	USD	Texts Exist	<input type="checkbox"/>	Ledger Group	

CoCd	Item Key	SG Account	Description	Amount	Currency	Local CrCY Amt	LCurr	Tx	Cost Center	Profit Center
US02	1 50	2000008	CIB MAIN	14,550.00	USD	14,550.00	USD			
	2 50	4000003	Discount revenue	180.00	USD	180.00	USD		ACCOUNTING	1000
	3 50	4000003	Discount revenue	270.00	USD	270.00	USD		ACCOUNTING	1000
	4 25	710000002	AT&T US	15,000.00	USD	15,000.00	USD			

Case 8: Verify AP reconciliation account has been updated

G/L Account Line Item Display											
<div> <div> </div> <div> <div>Selections</div> <div>Create Dispute Case</div> </div> </div>											
G/L Account		3000001		Recon account for Domestic Vendors							
Company Code		US02									
St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input checked="" type="checkbox"/>		200000000		X1	06.03.2024	31	3,000.00-	USD	I0	300000000	
<input type="checkbox"/>		200000001		X1	06.03.2024	31	3,000.00-	USD	I1	300000000	
<input type="checkbox"/>		200000002		X1	06.03.2024	31	3,000.00-	USD	I1	300000000	
<input type="checkbox"/>		200000003		X1	06.03.2024	31	3,000.00-	USD	I1	300000000	
<input type="checkbox"/>		200000004		X1	01.03.2024	31	3,000.00-	USD	I0	300000000	
<input type="checkbox"/>		300000000		X2	06.03.2024	25	15,000.00	USD		300000000	
<input type="checkbox"/>		1900000000		KR	06.03.2024	31	3,000.00-	USD	I0	1900000001	
<input type="checkbox"/>		1900000001		KR	06.03.2024	22	3,000.00	USD	I0	1900000001	
*							0.00	USD			
** Account 3000001							0.00	USD			

Case 9: Check the vendors account balance for the vendor you paid above

Vendor Line Item Display										
<div> <div> </div> <div> <div>Selections</div> <div>Create Dispute Case</div> </div> </div>										
Supplier		7100000002								
Company Code		US02								
Name		AT&T US								
City		Texas								
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crncy	LCurr	Clrng doc.	Text
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	200000000	X1	06.03.2024			3,000.00-	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	200000001	X1	06.03.2024			3,000.00-	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	200000002	X1	06.03.2024			3,000.00-	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	200000003	X1	06.03.2024			3,000.00-	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	200000004	X1	01.03.2024			3,000.00-	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	300000000	X2	06.03.2024			15,000.00	USD	300000000	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1900000000	KR	06.03.2024			3,000.00-	USD	1900000001	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1900000001	KR	06.03.2024			3,000.00	USD	1900000001	
*	<input checked="" type="checkbox"/>						0.00	USD		
** Account 7100000002							0.00	USD		

Case 10: Post a customer invoice in each of your company codes against a revenue account

Reference field required

Enter Customer Invoice: Company Code US02

Tree On

Company Code

Hold

Simulate

Park

Editing Options

Transactn

Invoice

Bal.

0.00

Basic data

Payment

Details

Tax

Notes

Local Currency

Customer

7100000002

Sp.G/LI

Invoice date

07032024

Reference

Posting Date

07.03.2024

Document Type

Team 2 Cust. invoice

Cross-CC Number

Amount

USD

Calculate Tax

Tax Amount

Text

Company Code

US02 MobileCo United States New York

0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..
			Credi...			0.00
			Credi...			0.00
			Credi...			0.00
			Credi...			0.00

For document type X3, an entry is required in field Reference number

SAP

terms of payment should be default

Enter Customer Invoice: Company Code US02

Tree On

Company Code

Hold

Simulate

Park

Editing Options

Transactn

Invoice

Bal.

0.00

Basic data

Payment

Details

Tax

Notes

Local Currency

Blinc Date

07.03.2024

Pyt Terms

DOT2

15

Days

3.000

CD

30

Days

CD Base

Days net

Amt to be calculated

Payt Meth.

Pmnt block

Free for payment

Inv. Ref.

Part. bank

House Bank

/

Instructns

Payment Ref.

Reason Cde

Customer

Address

Company

AT&T US

TEXAS

USA

OIs

Bank account

12341234

Bank Key

1111

NBE

1 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Tax jurisdictn code	W Assignment
✓	4000001	Revenues	Credi...	1,000.00	7700000000	

Posted document should have number in range of 4000000000-4999999999

Display Document: Data Entry View

Display Currency

General Ledger View

Data Entry View

Document Number

4000000000

Document Date

07.03.2024

Reference

HASSAN

Currency

USD

Company Code

US02

Posting Date

07.03.2024

Cross-Comp.No.

Texts Exist

☐

Fiscal Year

2023

Period

9

Ledger Group

CoCd	Item Key	SGAccount	Description	Amount	Currency	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
US02	1 01	7100000002	AT&T US	1,000.00	USD	1,000.00	USD	00		
	2 50	4000001	Revenues	1,000.00-	USD	1,000.00-	USD	00		2000

Case 11: Check the balance of the GL revenue account

G/L Account Line Item Display

Selections Create Dispute Case

G/L Account
Company Code

4000001
US02

Revenues




St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
	✓	400000000		DR	07.03.2024	50	1,000.00-	USD	00		
*	✓						1,000.00-	USD			
** Account 4000001							1,000.00-	USD			

Case 12: Verify AR reconciliation account has been updated

G/L Account Line Item Display





Navigation icons: Back, Forward, Home, Search, etc. | Selections | Create Dispute Case

G/L Account	3000002	Recon account for Domestic Customers
Company Code	US02	








St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crncy	LCurr	Tx	Clrng doc.	Text
 		400000000		DR	07.03.2024	01	1,000.00	USD	00		
* 							1,000.00	USD			
** Account 3000002							1,000.00	USD			

Case 13: Check customer account balances

Customer	7100000002
Company Code	US02
Name	AT&T US
City	Texas

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LcCrr	Clring doc.	Text
		400000000	DR	07.03.2024			1,000.00	USD		
*							1,000.00	USD		
** Account 7100000002							1,000.00	USD		

Case 14: Post an incoming payment against an open item from above



Display CurrencyGeneral Ledger View








Data Entry View

Document Number500000000Company CodeUS02Fiscal Year2023

Document Date07.03.2024Posting Date07.03.2024Period9

ReferenceCross-Comp.No.










CurrencyUSDTexts ExistLedger Group



CoCd	Item Key	SG Account	Description	Amount	Currency	Local Crcy Amt	LCurr	Tx	Cost Center	Profit Center
US02	1 40	2000008	CIB MAIN	970.00	USD	970.00	USD			
	2 40	1000002	Payment Diff Exp	30.00	USD	30.00	USD		ACCOUNTING	1000
	3 15	7100000002	AT&T US	1,000.00-	USD	1,000.00-	USD			





Case 15: Verify AR reconciliation account has been updated

G/L Account Line Item Display












G/L Account3000002Recon account for Domestic Customers

Company CodeUS02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
		400000000		DR	07.03.2024	01	1,000.00	USD	00	500000000	
		500000000		X4	07.03.2024	15	1,000.00-	USD		500000000	
*							0.00	USD			
** Account 3000002							0.00	USD			

Case 16: Check the customer account balance for the customer who paid above

Customer Line Item Display







Customer7100000002

Company CodeUS02

NameAT&T US

CityTexas

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
		400000000	DR	07.03.2024			1,000.00	USD	500000000	
		500000000	X4	07.03.2024			1,000.00-	USD	500000000	
*							0.00	USD		
** Account 7100000002							0.00	USD		

Post Outgoing Payments Process open items

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

Standard

Partial Pmt

Res.Items

WH Tax

Account items 710000002 AT&T US

Document Nu...	D...	Document Date	P...	Busi...	Days...	USD Gross	CashDiscount	CDPer.
200000005	X1	07.03.2024	31		114-	1,500.00-	45.00-	3.000

Processing Status

Number of Items	1	Amount Entered	1,450.00-
Display from Item	1	Assigned	1,455.00-
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	5.00

PK	BusA	Acct	USD	Amount	Tax	amnt
001	50	0002000008	CIB MAIN	1,450.00-		
002	50	BA02 0001000002	Cash Discount	50.00-		
003	25	7100000002	AT&T US	1,500.00		

Document Number	300000002	Company Code	US02	Fiscal Year	2023
Document Date	07.03.2024	Posting Date	07.03.2024	Period	9
Reference		Cross-Comp.No.			
Currency	USD	Texts Exist	<input type="checkbox"/>	Ledger Group	

CoCd	Item Key	SGAccount	Description	Amount	Currency	Local Crncy Amt	LCurr	Tx	Cost Center	Profit Center
US02	1 50	2000008	CIB MAIN	1,450.00-	USD	1,450.00-	USD			
	2 50	1000002	Cash Discount	50.00-	USD	50.00-	USD		ACCOUNTING	1000
	3 25	7100000002	AT&T US	1,500.00	USD	1,500.00	USD			

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

Post Incoming Payments Process open items

Distribute Difference

Charge Off Difference

Editing Options

Write Off Difference Automatically (AD)

Cash Disc. Due

Create Dispute Case

Standard

Partial Pmt

Res.Items

WH Tax

Account Items 710000002 AT&T US

Document Nu...	D...	Document Date	P...	Busi...	Days...	USD Gross	CashDiscount	CDPer.
400000001	X3	07.03.2024	01		114-	1,500.00	45.00	3.000

<

>

...

Amount

Gross<>Net

Currency

Items

Items

Disc.

Disc.

Processing Status

Number of Items	1	Amount Entered	1,450.00
Display from Item	1	Assigned	1,455.00
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	5.00-

Post Incoming Payments Display Overview

Display Currency

Taxes

Reset

Document Date

07.03.2024

Type

X4

Company Code

US02

Posting Date

07.03.2024

Period

9

Currency

USD

Document Number

INTERNAL

Fiscal Year

2023

Translatn Date

07.03.2024

Reference

Cross-CC Number

Doc.Header Text

Trading Part.BA

Items in document currency

PK	BusA	Acct	USD	Amount	Tax amnt
001	40	0002000008 CIB MAIN		1,450.00	
002	40	BA02 0001000002 Cash Discount		50.00	
003	15	7100000002 AT&T US		1,500.00-	

D

1,500.00

C

1,500.00

0.00

*

3 Line Items

Other line item

PstKy

Count

SGL Ind

TType

New Co.Code

Display Document: Data Entry View

Display Currency

General Ledger View

Data Entry View

Document Number

500000001

Company Code

US02

Fiscal Year

2023

Document Date

07.03.2024

Posting Date

07.03.2024

Period

9

Reference

Cross-Comp.No.

Currency

USD

Texts Exist

Ledger Group

CoCd

Item Key

SGAccount

Description

Amount

Currency

Local Crcty Amt LCurr

Tx

Cost Center

Profit Center

US02

1 40

2000008

CIB MAIN

1,450.00

USD

1,450.00

USD

2 40

1000002

Cash Discount

50.00

USD

50.00

USD

ACCOUNTING

1000

3 15

710000002

AT&T US

1,500.00-

USD

1,500.00-

USD

G/L Account		1000002	Cash Discount	
Company Code		US02		

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crncy	LCurr	Tx	Clrng doc.	Text
<input checked="" type="checkbox"/>	✓										
	✓	300000002	BA02	X2	07.03.2024	50	50.00-	USD			
<input type="checkbox"/>	✓	500000000	BA02	X4	07.03.2024	40	30.00	USD			
	✓	500000001	BA02	X4	07.03.2024	40	50.00	USD			
*	✓						30.00	USD			
** Account 1000002							30.00	USD			

Enter G/L Account Document: Company Code US02

Tree On
 Company Code
 Hold
 Simulate
 Park
 Editing Options

Basic Data
Details

Document Date 07.03.2024

Posting Date 07.03.2024

Reference

Doc.Header Text

Document Type X0 Team 2 G/L Acc. Doc.

Cross-CC Number

Company Code US02 MobileCo United States New York

Currency USD

0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.
			v	
			v	
			v	
			v	
			v	
			v	
			v	

++

For document type X0, an entry is required in field Reference number

Enter G/L Account Document: Company Code US02

Tree On Company Code Hold Simulate Park Editing Options

Basic Data

Details

Document Date 07032024 Currency USD
Posting Date 07.03.2024
Reference RRR
Doc.Header Text
Document Type X0 G/L Account Document
Cross-CC Number
Company Code US02 MobileCo United States New York

Amount Information

Total Dr. 0.00 USD
Total Cr. 0.00 USD

0 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdictn code	W Assi
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			

For document type X0, an entry is required in field Document header text

SAP

FB50 IDESAPP

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 100000000 Company Code US02 Fiscal Year 2023
Document Date 07.03.2024 Posting Date 07.03.2024 Period 9
Reference 1221 Cross-Comp.No.
Currency USD Texts Exist Ledger Group

CoCd	Item Key	SG Account	Description	Amount Currency	Local CrCy Amt LCurr	Tx	Cost Center	Profit Center
US02	1 50	1000006	General Expenses	1,500.00- USD	1,500.00- USD		ACCOUNTING	1000
	2 40	1000015	Car Exp.	1,500.00 USD	1,500.00 USD		ACCOUNTING	1000

Case 21: Check corresponding GL accounts to verify the successful movement

G/L Account Line Item Display

Selections Create Dispute Case

G/L Account 1000015 Car Expense
Company Code US02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local CrCy	LCurr	Tx	Clrng doc.	Text
	✓	100000000		X0	07.03.2024	40	1,500.00	USD			
*	✓						1,500.00	USD			
** Account 1000015							1,500.00	USD			

G/L Account 1000006 General Expenses
Company Code US02

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local CrCy	LCurr	Tx	Clrng doc.	Text
	✓	100000000		X0	07.03.2024	50	1,500.00-	USD			
	✓	200000000		X1	06.03.2024	40	3,000.00	USD	IO		
	✓	200000001		X1	06.03.2024	40	3,000.00	USD	IO		
	✓	200000002		X1	06.03.2024	40	3,000.00	USD	IO		
	✓	200000003		X1	06.03.2024	40	3,000.00	USD	IO		
	✓	200000004		X1	01.03.2024	40	3,000.00	USD	IO		
	✓	200000005		X1	07.03.2024	40	1,500.00	USD			
	✓	200000006		X1	07.03.2024	40	1,500.00	USD			
	✓	1900000000		KR	06.03.2024	40	3,000.00	USD	IO		
	✓	1900000001		KR	06.03.2024	50	3,000.00-	USD	IO		
*	✓						16,500.00	USD			
** Account 1000006							16,500.00	USD			