



CASE STUDY FI-AR

[Intro_S4HANA_Using_Global_Bike_Case_Study_FI-AR_en_v4.2.pdf](#)

Step 1: Change Terms of Payment for a Customer

- Cập nhật thông tin thanh toán của khách hàng **Motown Bikes** để áp dụng giảm giá 2% nếu thanh toán trong 14 ngày.
- 132130

SAP Business Partner

Motown Bikes
132130

[Edit](#) [Copy](#) [Open In](#) [Ctrl+E](#)

Grouping: External Number Assignment (0002) **Standard Address** **Standard Communication**

Business Partner Category: Organization (2)

1550 One Towne Square, Detroit MI 48076, USA

Phone Number: –
Email: –

Basic Data Roles Address Address-Independent Communication Bank Accounts Payment Cards Identification Contacts Relationships

General Information

Organization Title: Company (0003)	Legal Form: –	Created By: CREICH
Name 1: Motown Bikes	Foundation Date: –	Created On: 08/18/2021
Name 2: –	Liquidation Date: –	Last Changed By: Learn-130 Learn-130 (LEARN-130)
Name 3: –	Authorization Group: Stakeholder: Visibility 0 (Unrestricted)	Last Changed On: 03/18/2025
Name 4: –	External BP Number: –	
Search Term 1: 130	Archiving Flag: No	
Search Term 2: –		
Business Partner Type: –		

Master data record saved

Industries

Step 2: Create Customer Invoice

Invoice 1

- 1800001993

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/L:

Customer	SearchTerm	C/R	PostalCode	City	Name 1	DelF	Std.Addr	Business Partner
132130	130	US	48076	DETROIT	MOTOWN BIKES		X	132130
130132	132	US	60515	CHICAGO	WINDY CITY BIKES		X	130132
130213	213	US	60515	CHICAGO	WINDY CITY BIKES		X	130213
130321	321	US	60515	CHICAGO	WINDY CITY BIKES		X	130321
131321	321	US	49504	GRAND RAPIDS	FURNITURE CITY BIKES		X	131321
132113	113	US	48076	DETROIT	MOTOWN BIKES		X	132113
132131	131	US	48076	DETROIT	MOTOWN BIKES		X	132131
132132	132	US	48076	DETROIT	MOTOWN BIKES		X	132132
132133	133	US	48076	DETROIT	MOTOWN BIKES		X	132133
132134	134	US	48076	DETROIT	MOTOWN BIKES		X	132134

0 Items See all search results...

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

Document 1800001993 was posted in company code US00

Post Cancel

Invoice 2

- 1800001994

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/LI:

132130

Search Results

Customer	SearchTerm	C/R	PostalCode	City	Name 1	DelF	Std.Addr	Business Partner
132130	130	US	48076	DETROIT	MOTOWN BIKES	X		132130
130132	132	US	60515	CHICAGO	WINDY CITY BIKES	X		130132
130213	213	US	60515	CHICAGO	WINDY CITY BIKES	X		130213
130321	321	US	60515	CHICAGO	WINDY CITY BIKES	X		130321
131321	321	US	49504	GRAND RAPIDS	FURNITURE CITY BIKES	X		131321
132113	113	US	48076	DETROIT	MOTOWN BIKES	X		132113
132131	131	US	48076	DETROIT	MOTOWN BIKES	X		132131
132132	132	US	48076	DETROIT	MOTOWN BIKES	X		132132
132133	133	US	48076	DETROIT	MOTOWN BIKES	X		132133
132134	134	US	48076	DETROIT	MOTOWN BIKES	X		132134

See all search results...

0 Iter

		H C...				0.00			
		H C...				0.00			
		H C...				0.00			
		H C...				0.00			
		H C...				0.00			
		H C...				0.00			

Document 1800001994 was posted in company code US00

Post Cancel

Invoice 3

- 1800001996

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/LI:

Invoice 132130

Posting Search Results

Customer	SearchTerm	C/R	PostalCode	City	Name 1	DelF	Std.Addr	Business Partner
132132	132	US	48076	DETROIT	MOTOWN BIKES		X	132132
132133	133	US	48076	DETROIT	MOTOWN BIKES		X	132133
132134	134	US	48076	DETROIT	MOTOWN BIKES		X	132134
132135	135	US	48076	DETROIT	MOTOWN BIKES		X	132135
132136	136	US	48076	DETROIT	MOTOWN BIKES		X	132136
132137	137	US	48076	DETROIT	MOTOWN BIKES		X	132137
132138	138	US	48076	DETROIT	MOTOWN BIKES		X	132138
132139	139	US	48076	DETROIT	MOTOWN BIKES		X	132139
132130	130	US	48076	DETROIT	MOTOWN BIKES		X	132130
132131	131	US	48076	DETROIT	MOTOWN BIKES		X	132131

See all search results...

0 Items (No entry)

St... G/L acct

0.00 0.00 0.00 0.00 0.00 0.00

Document 1800001996 was posted in company code US00

Post Cancel

Invoice 4

- 1800001997

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/LI: Invoice date: Reference: Posting Date: 03/18/2025 Cross-CC Number: Amount: USD Calculate Tax Tax Amount: Text: Company Code: US00 Global Bike Inc. Dallas

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	W/...	Assi
			H C...		0.00				
			H C...		0.00				
			H C...		0.00				
			H C...		0.00				
			H C...		0.00				
			H C...		0.00				
			H C...		0.00				

Document 1800001997 was posted in company code US00 Post Cancel

Invoice 5

- 1800001998

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/LI:

Invoice Posting Cross-CC Num Amt Tax Amt

Search Results

Customer	SearchTerm	C/R	PostalCode	City	Name 1	DelF	Std.Addr	Business Partner
132139	139	US	48076	DETROIT	MOTOWN BIKES	X		132139
139132	132	DE	81829	MÜNCHEN	BAVARIA BIKES	X		139132
139213	213	DE	81829	MÜNCHEN	BAVARIA BIKES	X		139213
139321	321	DE	81829	MÜNCHEN	BAVARIA BIKES	X		139321

Text:

Company Code: US00 Global Bike Inc. Dallas

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	W/...	Assi
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	

Document 1800001998 was posted in company code US00

Post Cancel

Invoice 6

- 1800001999

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/Lt: Invoice date: Reference: Posting Date: 03/18/2025 Cross-CC Number: Amount: USD Calculate Tax Tax Amount: Text: Company Code: US00 Global Bike Inc. Dallas

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	W/...	Assi
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	
<input type="checkbox"/>			H C...		0.00			<input type="checkbox"/>	

Document 1800001999 was posted in company code US00 Post Cancel

Invoice 7

- 1800002000

SAP Enter Customer Invoice: Company Code US00

Menu ▾ Tree On Company Code Hold Simulate Park Editing Options Exit

Transactn: R Invoice Bal.: 0.00

Basic data Payment Details Tax Notes

Customer: Sp.G/LI: Invoice date: Reference: Posting Date: 03/18/2025 Cross-CC Number: Amount: USD Calculate Tax Tax Amount: Text: Company Code: US00 Global Bike Inc. Dallas

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	W/...	Assi
			H C...	0.00					
			H C...	0.00					
			H C...	0.00					
			H C...	0.00					
			H C...	0.00					
			H C...	0.00					
			H C...	0.00					

Document 1800002000 was posted in company code US00 Post Cancel

Step 3: Display Customer Balances

- Kiểm tra tổng số dư công nợ của khách hàng trong hệ thống.

SAP Manage Customer Line Items

Standard

View Mass Change Logs Hide Filters

Customer: 132130 (MOTO... x) Company Code: US00 (Global Bi... x) Status: * All Items Posting Date: Item Type: * Normal Items x

Debit/Credit: Debit x Fiscal Year: =2025 x Period: =03 x Go Adapt Filters (7)

Items (9) Standard Edit Line Items Create Correspondence Block for Dunning Unblock for Dunning Block for Payment Unblock for Payment

	Customer	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Net...	Ami
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800002000	DR			
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001999	DR			1
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001998	DR			
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001997	DR			
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001996	DR			
<input checked="" type="checkbox"/>	132130	US00	✓	20250318	03/18/2025	1800001995	DR			
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001994	DR			
<input type="checkbox"/>	132130	US00	✗	20250318	03/18/2025	1800001993	DR			
<input checked="" type="checkbox"/>	132130	US00	✓	20250318	03/18/2025	1600000500	DA			

Notes: cái 1600000500 dùng để xóa cái 1995 do 1995 làm bị lộn dư 😊. (Xóa bằng T-code FB08)

Step 4: Post an Incoming Payment

- Journal Entry : 1400001708

SAP		Manage Journal Entries			
Journal Entry (1400001708) - Entry View					
Header		0 Attachments	0 Notes	0 Related Documents	
Journal Entry Date: 03/18/2025		Company Code: US00 (Global Bike Inc.)		Reference: 130 MOTOWN 1.	
Posting Date: 03/18/2025		Transaction Currency: USD		Reference Document Type: BKPFF (Actg Doc.Direct Inpt)	
Posting Period: 3 / 2025				Header Text: -	
Journal Entry Type: DZ (Customer Payment)				Journal Entry Created By: LEARN-130	
				Entered At (Local Time): 03/18/2025, 23:32	
Show More					
Line Items (3)		Standard		T-Account View	
Posting View I...	G/L Account	Profit Center	Debit		Credit
000001	1810000 (Bank 1)		33,320.00	USD	0.00 USD
000002	4770000 (Rebates granted)		680.00	USD	0.00 USD
000003	1200000 (Trade receivables)		0.00	USD	34,000.00 USD
Tax		Standard			
Tax Code	G/L Account	Tax Base Amount	Debit		Credit
No data available					

Step 5: Display Customer Balances

SAP Manage Customer Line Items

Standard

Customer: 132130 (MOTOW...) Company Code: US00 (Global Bk...) Status: All Items Posting Date: Item Type: Normal Items Debit/Credit: Credit Fiscal Year: 2025 Period: 03

Go Adapt Filters (7)

Items (1) Standard

Edit Line Items Create Correspondence Block for Dunning Unblock for Dunning Block for Payment Unblock for Payment

Customer	Company ...	Clearin...	Assignment	Journal Entry Date	Journal Entry	Journal En...	Special ...	Due Ne...	Amount (CoCode Crncy)	Clearing Journal E...
132130	US00	✓	20250318	03/18/2025	1400001708	DZ			-34,000.00 USD	1400001708
									-34,000.00 USD	

Step 6: Scenario 1 – Cancel Receivable/Bill

Substep 1:

