

II

CHAPTER

Implementation Guide of CIN

Here we shall discuss steps in implementing CIN.

IMG Path: SPRO → Logistics – General → Tax on Goods Movements → India

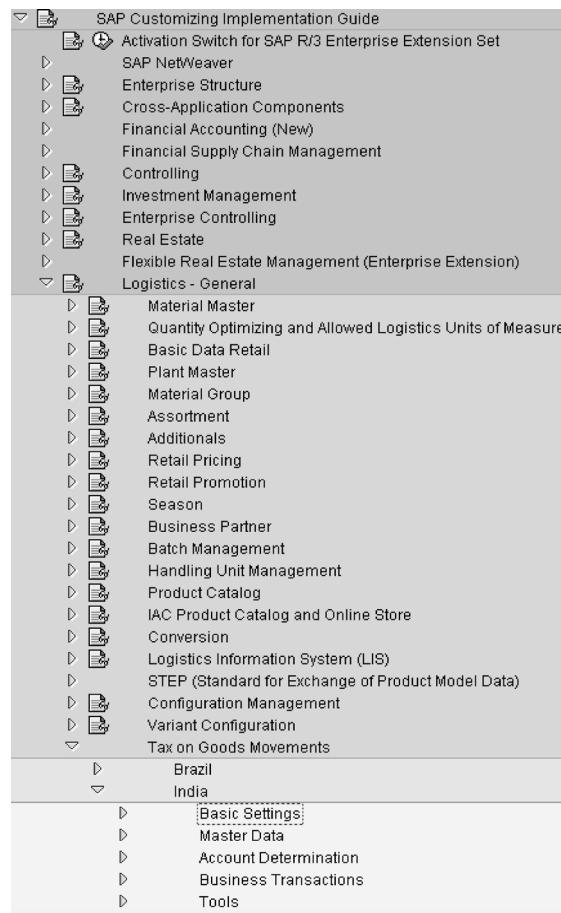


FIGURE II.1 Implementation guide path to configure CIN

Display IMG

The screenshot shows the SAP Display IMG interface. At the top, there are three buttons: 'Existing BC Sets' (selected), 'BC Sets for Activity', and 'Activated BC Sets for Activity'. Below the buttons, the 'Structure' section displays a hierarchical list of configuration steps:

- Tax on Goods Movements
 - Brazil
 - India
- Basic Settings
 - Maintain Excise Registrations
 - Maintain Company Code Settings
 - Maintain Plant Settings
 - Maintain Excise Groups
 - Maintain Series Groups
 - Maintain Excise Duty Indicators
 - Maintain Postal Addresses
 - Maintain Subtransaction Type with Text
- Determination of Excise Duty
 - Select Tax Calculation Procedure
 - Maintain Excise Defaults
- Condition-Based Excise Determination
 - Master Data
 - Maintain Chapter IDs
 - Assign Users to Material Master Screen Sequence for Excise Duty
 - Define Form Types
 - Account Determination
 - Define G/L Accounts for Taxes
 - Specify Excise Accounts per Excise Transaction
 - Specify G/L Accounts per Excise Transaction
- Business Transactions
 - Incoming Excise Invoices
 - Outgoing Excise Invoices
 - Subcontracting
 - Exports Under Excise Regulations
 - Utilization
 - Excise Registers
- Tools
 - Long Texts
 - Number Ranges
 - Message Control

FIGURE II.2 Implementation guide path to configure CIN

II.1 BASIC SETTINGS

II.1.1 MAINTAIN EXCISE REGISTRATIONS

Every plant is registered with excise department. Details of these registrations are maintained here as an excise registration ID. These excise registration IDs are assigned excise group. Excise group is an organization entity from CIN point of view. From system point of view various form of duty applicability related control are maintained. Various form duties are as follows.

1. Basic excise duty
2. Additional excise duty
3. Education cess
4. Secondary and higher education cess
5. Countervailing duty
6. Additional duty of customs
7. National calamity contingency duty

IMG Path SPRO → Logistics – General → Tax on Goods Movements → India → Basic Settings → Maintain Excise Registrations

Change View "Excise Registrations": Overview			
Excise Registrations			
Exc. Reg.	ECC No.	Excise Reg. No.	
1	ECC/1/1/2001	REG-10001	
70	AABCD7720LXM002	AABCD7720LXM002	
74	AABCD7720LXM001	AABCD7720LXM001	
78	DUMMY FOR EXCISE ACCUMULATION		
100	AAACD0474CXM010	AAACD0474CXM010	
110	AAACD0474CXM007	AAACD0474CXM007	
120	AAACD0474CXM003	AAACD0474CXM003	
130	AAACD0474CXM008	AAACD0474CXM008	
140	AAACD0474CXM002	AAACD0474CXM002	
150	AAACD0474CXM006	AAACD0474CXM006	
160	AAACD0474CXM015	AAACD0474CXM015	
170	AAACD0474CXM015	AAACD0474CXM015	
180	AAACD0474CXM016	AAACD0474CXM016	
190	AAACR4671HXM001	AAACR4671HXM001	
210	AAACR4671H XM002	AAACR4671H XM002	
220	AAACR4671HXM003	AAACR4671HXM003	
400	AAACR4671HXM001	AAACR4671HXM001	
410	AAACR4671H XM002	AAACR4671H XM002	
420	AAACR4671HXM003	AAACR4671HXM003	
500	EXCISE REGISTRATION FOR NON EXCISE MATS.	1	

FIGURE II.3 Maintaining excise registration ID

Change View "Excise Registrations": Details

ECC No.	ECC/1/1/2001
Excise Reg. No.	REG-10001
Excise Range	BANGALORE RANGE
Excise Division	BANGALORE DIVISION
Commissionerate	KARNATAKA COMMISSIONARATE
<input checked="" type="checkbox"/> Liable to AED	
<input checked="" type="checkbox"/> Liable to SED	
<input checked="" type="checkbox"/> Liable to Cess	
EI Items	2
Reg. Set	SAMPLE EXCISE REGISTRATION
<input checked="" type="checkbox"/> Partial credit	
<input type="checkbox"/> Indicator NCCD	
<input type="checkbox"/> EXC REGN LIABLE AT1	
<input type="checkbox"/> EXC REGN LIABLE AT2	
<input type="checkbox"/> EXC REGN LIABLE AT3	

FIGURE II.4 Maintaining details of excise registration ID

Excise Invoice Item specification controls the number of line item in outgoing excise invoice and subcontracting Challan.

II.1.2 MAINTAIN COMPANY CODE SETTINGS

IMG Path: SPRO → Logistics – General → Tax on Goods Movements → India → Basic Settings → Maintain Company Code Settings

Change View "Company Code Settings": Overview

Co...	CENVAT DT	Overwrite	Adj. ind	Subc. Pd	First Mnth	EI P
1000 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2100 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2200 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2300 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2400 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2500 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
2600 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
6000 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
7000 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
7005 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
7300 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F
IN01 SA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		4 April	<input type="checkbox"/> F F

FIGURE II.5 Maintain company code settings

Change View "Company Code Settings": Details

<input type="button" value="New Entries"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>
Company Code 1000				
Company Code Settings				
CENVAT Doc. Type	SA	Utl FI Doc Typ	SA	
<input checked="" type="checkbox"/> Debit Acc Override	<input checked="" type="checkbox"/> Aut adj ind	<input checked="" type="checkbox"/> Imm. credit on Capital Goods		
First Month	4 April			
Excise Invoice Selection params				
Exc Sel Days	30	No. Exclnv Sel	10	
El Sell. Proc.	F FIFO			
Rounding Rules				
<input checked="" type="checkbox"/> Rounding duty on Procurement	<input checked="" type="checkbox"/> Rounding duty on removal			
Exchange rate settings				
Exch. rate type for CVD	M	Exchange rate type for exports	M	
CVD account	106282			

FIGURE II.6 Company code settings (for full view click here)

II.1.3 MAINTAIN PLANT SETTINGS

Plants are set up either as a depot or a manufacturing plant, their excise registration ID and invoice posting.

IMG Path: SPRO → Logistics – General → Tax on Goods Movements → India → Basic Settings → Maintain Plant Settings

Change View "Plant Settings": Overview

<input type="button" value="New Entries"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>	<input type="button" value="Print"/>
Plant Settings				
Plant/Depot	Exc. Reg.	GRs per El		
1001	<input type="checkbox"/>	100	Single Goods Receipt	
1002	<input type="checkbox"/>	110	Single Goods Receipt	
1003	<input type="checkbox"/>	500	Single Goods Receipt	
1004	<input type="checkbox"/>	500	Single Goods Receipt	
1005	<input type="checkbox"/>	130	Single Goods Receipt	
1006	<input type="checkbox"/>	140	Single Goods Receipt	
1007	<input type="checkbox"/>	150	Single Goods Receipt	
1008	<input type="checkbox"/>	500	Single Goods Receipt	
1009	<input type="checkbox"/>	500	Single Goods Receipt	
1010	<input type="checkbox"/>	500	Single Goods Receipt	
1011	<input type="checkbox"/>	500	Single Goods Receipt	
1012	<input type="checkbox"/>	500	Single Goods Receipt	
1013	<input type="checkbox"/>	500	Single Goods Receipt	
1014	<input type="checkbox"/>	160	Single Goods Receipt	
1015	<input checked="" type="checkbox"/>	120	Single Goods Receipt	
1016	<input type="checkbox"/>	500	Single Goods Receipt	
1017	<input type="checkbox"/>	170	Single Goods Receipt	
1028	<input type="checkbox"/>	180	Single Goods Receipt	
2301	<input type="checkbox"/>	400	Single Goods Receipt	
2302	<input type="checkbox"/>	500	Single Goods Receipt	
2303	<input type="checkbox"/>	410	Single Goods Receipt	
2304	<input type="checkbox"/>	420	Single Goods Receipt	
7001	<input type="checkbox"/>	70	Single Goods Receipt	
7003	<input type="checkbox"/>	74	Single Goods Receipt	
7004	<input type="checkbox"/>	78	Single Goods Receipt	
A100	<input type="checkbox"/>	100	Single Goods Receipt	
			1 Multiple Goods Receipts, Single Credit 2 Multiple Goods Receipts, Multiple Credits Single Goods Receipt	

FIGURE II.7 Setting up plants

II.1.4 MAINTAIN EXCISE GROUPS

Excise Group is an organizational entity from CIN point of view. Every excise related transaction is executed at excise group level. Excise invoice posting, register maintenance and utilization etc. are done at excise group level. Plants are assigned to excise group. More than one plant can be assigned to one excise group depending upon the business requirement.

Change View "Excise Groups": Overview

Excise Groups			
Excise Gp	Plant	Excise Group Description	Ex
E1		SAMPLE EXCISE GROUP	1

FIGURE II.8 Setting up excise group

Change View "Excise Groups": Details

Excise Group	E1	Plant							
Description	SAMPLE EXCISE GROUP								
Excise Groups <table border="1"> <tr> <td>Excise Reg.</td> <td>1</td> </tr> <tr> <td>No. GRs per EI</td> <td>2 Multiple Goods Receipts, Multiple Credits</td> </tr> <tr> <td colspan="2"><input checked="" type="checkbox"/> Default Challan Qty in GR</td> </tr> </table>				Excise Reg.	1	No. GRs per EI	2 Multiple Goods Receipts, Multiple Credits	<input checked="" type="checkbox"/> Default Challan Qty in GR	
Excise Reg.	1								
No. GRs per EI	2 Multiple Goods Receipts, Multiple Credits								
<input checked="" type="checkbox"/> Default Challan Qty in GR									
Outgoing Excise Invoice <table border="1"> <tr> <td><input checked="" type="checkbox"/> Excise Inv during Billing</td> <td><input checked="" type="checkbox"/> Create and Post Inv single step</td> </tr> </table>				<input checked="" type="checkbox"/> Excise Inv during Billing	<input checked="" type="checkbox"/> Create and Post Inv single step				
<input checked="" type="checkbox"/> Excise Inv during Billing	<input checked="" type="checkbox"/> Create and Post Inv single step								
Part1 posting trigger <table border="1"> <tr> <td><input checked="" type="checkbox"/> Consumption</td> </tr> </table>				<input checked="" type="checkbox"/> Consumption					
<input checked="" type="checkbox"/> Consumption									
Depot settings <table border="1"> <tr> <td><input checked="" type="checkbox"/> Depot indicator</td> <td><input checked="" type="checkbox"/> Folio Numbers</td> <td><input checked="" type="checkbox"/> Depot Excise Invoice</td> </tr> </table>				<input checked="" type="checkbox"/> Depot indicator	<input checked="" type="checkbox"/> Folio Numbers	<input checked="" type="checkbox"/> Depot Excise Invoice			
<input checked="" type="checkbox"/> Depot indicator	<input checked="" type="checkbox"/> Folio Numbers	<input checked="" type="checkbox"/> Depot Excise Invoice							
Address details <table border="1"> <tr> <td>Address</td> <td></td> </tr> </table>				Address					
Address									
MIGO settings <table border="1"> <tr> <td><input checked="" type="checkbox"/> EI Capture</td> <td><input checked="" type="checkbox"/> Post EI in MIGO</td> <td><input checked="" type="checkbox"/> Duty different at GR</td> </tr> <tr> <td><input checked="" type="checkbox"/> EI create/RG23D Selection</td> <td></td> <td><input checked="" type="checkbox"/> Update RG1 at MIGO</td> </tr> </table>				<input checked="" type="checkbox"/> EI Capture	<input checked="" type="checkbox"/> Post EI in MIGO	<input checked="" type="checkbox"/> Duty different at GR	<input checked="" type="checkbox"/> EI create/RG23D Selection		<input checked="" type="checkbox"/> Update RG1 at MIGO
<input checked="" type="checkbox"/> EI Capture	<input checked="" type="checkbox"/> Post EI in MIGO	<input checked="" type="checkbox"/> Duty different at GR							
<input checked="" type="checkbox"/> EI create/RG23D Selection		<input checked="" type="checkbox"/> Update RG1 at MIGO							

FIGURE II.9 Setting up excise group

II.1.5 MAINTAIN SERIES GROUPS

Series groups define multiple number range of outgoing excise invoices. There are various outbound movements of goods like for stock transfer from one excise group to another excise group, subcontracting Challan, sales invoice etcetera. For every type of outbound goods movement a different series group can be defined to have different outgoing excise invoice number. Series groups are assigned to excise registration ID. If the outgoing excise invoice is not meant for utilization of duty then “No Utilization” check box should be marked.

Change View "Excise Document Series": Overview

Series Grp	Series Des	Exc. Reg.	No utilization
S1	SAMPLE SERIES 1	1	<input type="checkbox"/>
S2	SAMPLE SERIES 2	1	<input type="checkbox"/>

FIGURE II.10 Defining series group

II.1.6 MAINTAIN EXCISE DUTY INDICATORS

Excise duty indicators are used to determine excise rate applicability during transactions.

Change View "Excise Tax Indicator": Overview

E+
1 100% TAX
2 50% TAX
3 NIL DUTY

FIGURE II.11 Maintaining excise duty indicator

II.1.7 MAINTAIN SUBTRANSACTION TYPE WITH TEXT

Subtransaction type is used to find out alternative account for posting. Subtransaction type IP is used to determine GL account for posting ADC (Additional duty of customs).

Change View "Subtransaction type text": Overview

Sub Transaction Type	Sub Transaction Type Text
01	SUBCONTRACTING TRANSACTION TYPE
02	VENDOR REJECTION INVOICE
IP	IMPORT PROCUREMENT

FIGURE II.12 Maintaining sub-transaction type text. Subtransaction types are used to find alternative account for posting

II.1.8 DETERMINATION OF EXCISE DUTY

II.1.8.1 Select Tax Calculation Procedure

Change View "Assign Country -> Calculation Procedure": Overview

Ctry	Name	Proc.
IN	India	TAXINN
IO	Brit.Ind.Oc.Terr	
IQ	Iraq	
IR	Iran	
IS	Iceland	
IT	Italy	TAXIT

FIGURE II.13 Assigning tax calculation procedure to country account for posting

II.1.8.2 Maintain Excise Defaults

Excise defaults are maintained so that system can determine which the excise duty tax condition types are. These are the condition types which are present in tax, MM pricing and sale pricing procedures.

Change View "Tax default informations": Overview

Tax proc.	CVD cond.	Exp tax cd	Tax jurisdiction cde	AVP BED Cond	AVP SED Cond
TAXINJ	JC01	A0	9900	JM01	JS01
TAXINN	JC01			JMX1	JSX1

FIGURE II.14 Maintaining excise default

View table J_1IEXCDEF, using transaction SE16 all the entries.

II.1.8.3 Condition-based Excise Determination

II.1.8.3.1 Define Tax Code for Purchasing Documents

Please refer to Chapter 4, Sec. 4.4 for details. We have discussed that tax codes are defined and maintained using transaction FTXP. When we use tax procedure TAXINJ (Formula-based tax procedure), we use T-code FTXP to create and maintain rate in a tax code. But when we use tax procedure TAXINN (Condition-based tax procedure) T-code FTXP is used for tax code creation but for rate maintenance condition record is maintained for required tax condition type. T-code FV11 is used for the creation of condition record for tax condition types. Condition record maintenance of tax condition type is similar to that of pricing procedure condition type.

II.1.8.3.2 Assign Tax Code to Company Codes

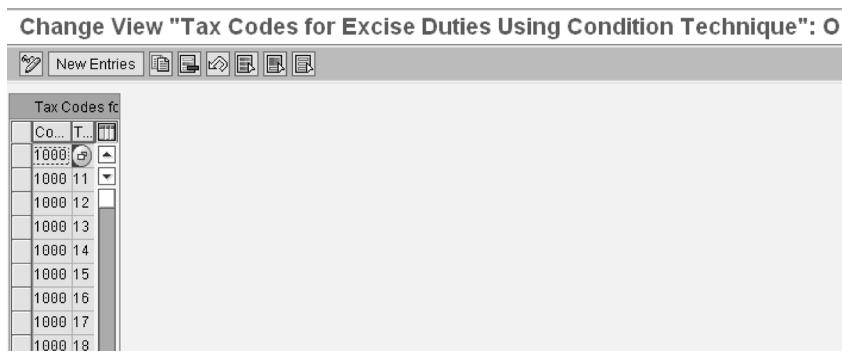


FIGURE II.15 Assigning tax code to company code

II.1.8.3.3 Classify Condition Types

Default Condition Types		
Proce...	Co...	Condition Name
TAXINN	JAIP	AEDINVENTP AED Inventory Pe...
TAXINN	JAIO	AEDINVENTO AED Inventory Qu...
TAXINN	JAOP	AEDSETOFFP AED Set Off cond...
TAXINN	JAQQ	AEDSETOFFQ AED Set Off cond...
TAXINN	JAX1	AEDSETOFFFT AED Set Off cond...
TAXINN	JAX2	AEDINVENTT AED Inventory To...
TAXINN	JCEP	CESARPERC A/R Cess Percenta...
TAXINN	JEXP	BEDARPERC A/R BED Percentage
TAXINN	JIPC	APCST A/P Central Sales tax
TAXINN	JPL	APLST A/P Local Sales tax

FIGURE II.16 Classify default condition type for tax procedure TAXINN

II.4 MASTER DATA

II.4.1 MAINTAIN CHAPTER IDs

Change View "View of Chapter ID and text": Overview

Chap. ID	Desc./Law
04013000	MILK & CREAM
04021010	SKIMMED MILK
04051000	BUTTER
04059020	PURE GHEE
04100090	HONEY
09109929	SPICES

FIGURE II.17 Maintaining chapter IDs as per excise laws

Change View "View of Chapter ID and text": Details

UOM Excise	Desc as per Law
	MILK & CREAM

FIGURE II.18 Maintaining chapter IDs as per excise laws

II.5 ACCOUNT DETERMINATION

II.5.1 DEFINE GL ACCOUNTS FOR TAXES

General ledger account is maintained for excise duty, service tax and VAT. T-code is OB40. Please refer Chapter 4, Sec. 4 for details.

II.5.2 SPECIFY EXCISE ACCOUNTS PER EXCISE TRANSACTION

Account names are defined for debit and credit entries during various goods movement for various transaction types.

Change View "Transaction code vs accounts": Overview				
	New Entries			
Transaction code vs accounts				
Exc...	S...	DC ind	Account name	
EWPO	DR	Debit	RG23BED RG 2...	
EWPO	IP	DR Debit	RG23ECS RG 2...	
EWPO	IP	DR Debit	RG23SED RG 2...	
GRPO		CR Credit	CLEAR CENVAT...	
GRPO		DR Debit	ONHOLD CENVA...	
GRPO		DR Debit	RG23AED RG 2...	

FIGURE II.19 Specifying excise accounts per excise transaction

Following are the excise transaction types defined by the CIN.

1. GRPO: Goods receipt for purchase order in plant. Also used in depot for a PO and material document
2. EWPO: Excise invoice without purchase order
3. 57FC: Subcontracting challan
4. 57NR: Reversal and re-credit for subcontracting challan
5. CAPE: Capital goods credit accounts
6. OTHR: Excise invoice for other movements
7. DLFC: Factory sale and stock transfer via SD

8. CEIV: Cancellation of generated excise invoice
9. DIEX: Differential excise invoice credit
10. MRDY: Excise duty reversal without reference
11. MRRD: Excise duty reversal if material used for non-production
12. MRWO: Excise duty reversal for write off cases (T-code J1IH, Excise JV)
13. TR6C: PLA account adjustment through TR6 challan (T-code J1IH, Excise JV)
14. UTLZ: is used for determining the accounts when a JV is posted with an option of fortnightly payment (T-code J2UIN, monthly utilization)

GRPO is used when incoming excise invoice is posted with respect to purchase order.

EWPO is used when incoming excise invoice is posted without any reference to either purchase order or goods receipt material document.

CAPE is used to when incoming excise invoice is posted with respect to purchase order and 50% of the excise is to hold credit for next financial year.

II.5.3 SPECIFY GL ACCOUNTS PER EXCISE TRANSACTION

General ledger accounts are defined for the combination of excise group, ETT (excise transaction type), company code and sub transaction type for automatic determination and posting.

Change View "Excise Account Assignment table": Overview

Excise Account Assignment table							
Excise Gp	ETT	Co...	Sub Transaction Type	ChAc	RG23A BED	G/L A/c for ...	RG23A S
10	CEIV	1000		DCOA	225602	225360	225602
10	DIEX	1000	IP	DCOA	225602	225605	225602
10	DLFC	1000		DCOA	225371	225371	225371
10	EWPO	1000		DCOA	225602	225360	225602
10	EWPO	1000	IP	DCOA	225602	225605	225602
10	GRPO	1000		DCOA	225617	225360	225360
10	GRPO	1000	IP	DCOA	225617	225620	225617

FIGURE II.20 Specifying GL account per excise transaction

All the entries can be seen in table J_1IEXCACC, using transaction SE16.

Table J_1IEXCACC Display

Check Table...	
Excise Group	10
Excise TT	GRPO
Company Code	1000
Sub Transaction Type	
Chart of Accts	DCOA
G/L A/c RG23A BED	225617
G/L A/c RG23A AED	225360
G/L for RG23A SED	225360
G/L A/c RG23C BED	225618
G/L A/c RG23C AED	225360
G/L A/c RG23C SED	225360
CENVAT offset	225370
Mod.Clearing	225370
PLA BED G/L A/c	225616
PLA AED G/L A/c	225360
PLA SED G/L A/c	225360
PLA CESS A/c	225775
CENVAT on hold	225619
CENVAT suspense	225371
PLA On Hold	225363
CENVAT reversal	225370
G/L a/c for RG23AN	225775
G/L a/c for RG23CN	225775
G/L a/c for PLA NCCD	225775
G/L a/c for RG23AE	225622
G/L a/c for RG23CE	225623
G/L a/c for PLAEC8	225624
RG23A AT1 ACCOUNT	225774
RG23C AT1 ACCOUNT	225775
GL PLA AT1 PERSONAL	225775
RG23A AT2 ACCOUNT	225775
ACCOUNT RG23C AT2	225775
G/L ACCOUNT PLA AT2	225775

FIGURE II.21 Table entry of J_1IEXCACC, specified G/L account per excise transaction

II.6 BUSINESS TRANSACTIONS

II.6.1 INCOMING EXCISE INVOICES

IMG Path: SPRO → Tax on Goods Movements → India → Business Transactions → Incoming Excise Invoices

Here we can do configuration related to transactions of capturing and posting incoming invoices.

II.6.1.1 Select Fields

In this configuration we control the screen layout, fields behaviour (mandatory, optional, suppress, display and highlighted).

Field Selection: Modifiable Fields							
	Modified	Influencing	Screen groups	Influences			
<input type="text"/> Screen group:							
Modifiable field	Field name	Input	Req.	Disp.	Hide	HiLi	
<input type="checkbox"/> Delete	OK_NOT_OK	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXITEM-ADDLDATA4	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXITEM-ADDLDATA3	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXITEM-ADDLDATA2	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXITEM-ADDLDATA1	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXHEAD-ADDLDATA4	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXHEAD-ADDLDATA3	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXHEAD-ADDLDATA2	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional data	J_1IEXHEAD-ADDLDATA1	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional value	J_1IEXITEM-ADDLVAL2	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional value	J_1IEXITEM-ADDLVAL1	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Additional value	J_1IEXHEAD-ADDLVAL	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Business Area	J_1IEXHEAD-GSBER	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
ECC No.	J_1IEXHEAD-EXCCD	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Excise Division	J_1IEXHEAD-EXCDI	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Excise Range	J_1IEXHEAD-EXCRG	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Material Type	J_1IEXITEM-CAPIND	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Material description	J_1IEXITEM-MAKTX	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Preprinted serial no.	J_1IEXHEAD-PREPRN	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Rejection code	J_1IEXHEAD-REJ_CODE	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>
Ship-from vendor	J_1IEXHEAD-SHIPFROM	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>

FIGURE II.22 Screen layout (fields control)

II.6.1.2 Define Processing Modes per Transaction

Here we configure that which activity is allowed for the given transaction.

Change View "Define Processing Modes Per Transaction": Overview

TCode	Proc. mode	Active
J1IA101	A01 Capture ...	<input type="checkbox"/>
J1IA101	A02 Change	<input checked="" type="checkbox"/>
J1IA101	A03 Display	<input checked="" type="checkbox"/>
J1IA101	A04 Post	<input type="checkbox"/>
J1IA101	A05 Cancel	<input checked="" type="checkbox"/>
J1IA101	A06 Update	<input checked="" type="checkbox"/>
J1IA101	A07 Reverse	<input checked="" type="checkbox"/>
J1IA101	A11 Create A...	<input checked="" type="checkbox"/>

FIGURE II.23 Defining process modes per transaction

II.6.1.3 Define Reference Documents per Transaction

Here we define which reference document is required for what type of activity for a given transaction code.

Change View "Define Reference Documents Per Transaction": Overview

TCode	Proc. mode	Ref. doc.	Active
J1IA101	A02 Change	R07 Internal...	<input type="checkbox"/>
J1IA101	A02 Change	R08 Vendor E...	<input type="checkbox"/>
J1IA101	A02 Change	R09 Outgoing...	<input type="checkbox"/>
J1IA101	A02 Change	R10 ARE1 Int...	<input checked="" type="checkbox"/>
J1IA101	A02 Change	R11 ARE1 Form	<input checked="" type="checkbox"/>
J1IA101	A02 Change	R12 ARE3 Int...	<input type="checkbox"/>
J1IA101	A02 Change	R13 ARE3 Form	<input type="checkbox"/>

FIGURE II.24 Defining reference documents per transaction

II.6.1.4 Maintain Rejection Codes

Rejections codes are maintained to specify reason for rejecting the excise invoice while capturing it

Change View "Rejection Codes": Overview

R...	Description	P
01	WRONG ENTRY	
02	EXCISE INVOICE WAS WRONG	
03	POSTING IN WRONG PERIOD	

FIGURE II.25 Maintaining rejection codes

II.6.1.5 Specify Which Movement Types Involve Excise Invoices

Here, we specify the movement type for which update of excise register is required. Any increase or decrease in stock or/and in value, should be updated in Part I and Part II of specified registers in SAP. As per Central Excise Department, maintenance of register is not mandatory but registers are still maintained to facilitate proper record of excise related transactions. If any movement type is maintained here excise update would not take place. For example, if movement type 122 (cancellation of GR) is not mentioned, it would not be feasible to create outgoing excise invoice for the returned material.

Change View "Movement types versus register relevance": Overview	
M...	Register
101	RG1 Register RG1
101	RG23A Register RG23A
101	RG23C Register RG23C
102	RG23A Register RG23A
102	RG23C Register RG23C
103	RG23A Register RG23A
103	RG23C Register RG23C
105	RG23A Register RG23A
105	RG23C Register RG23C
122	RG23A Register RG23A
122	RG23C Register RG23C
123	RG23A Register RG23A

FIGURE II.26 Specifying which movement types involve excise invoices (for full view click here)

II.6.2 OUTGOING EXCISE INVOICES

IMG Path: PRO → Tax on Goods Movements → India → Business Transactions → Outgoing Excise Invoices

II.6.2.1 Assign Billing Types to Delivery Types

This is Sales process related configuration. In this configuration we set up document flow required to generate outgoing excise invoice, depending on the various business process and needs.

Change View "Delivery document to excise invoice reference document lin	
Delivery documen	
H	DivTy B11T
HTP	JEX
HTP	ZEX
LF	F2
NL	JEX
NLCC	IIV
NLCC	JEX
ZFL	JEX
ZFL	ZFE
ZFS	ZFFS
ZICC	ZICC
ZLF	ZEX
ZLF	ZF2
ZNL	ZEX
ZNLG	ZIV
ZPC	ZEX
ZPC	ZKB
ZPL	ZEX
ZPL	ZPE
ZPSG	ZFFS

FIGURE II.27 Assigning billing types to delivery types (for full view click here)

II.6.3 SUBCONTRACTING

IMG Path: SPRO → Tax on Goods Movements → India → Business Transactions → Subcontracting

II.6.3.1 Subcontracting Attributes

Here we configure subcontracting scenario attributes for the subcontracting process for a given excise group, excise transaction type or/and Sub transaction type.

Change View "Subcontracting Scenario Attributes": Overview												
	E...	Tra...	S...	Sub Tr	Txt	S...	MV...	Mvt...	F	El ...	No	Ass./Exc
10	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...
12	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...
14	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...
16	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...
18	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...
20	57FC	01	57FC	CHALLAN		180	0001	0002	999	01	E	Excise Invoice First then...

FIGURE II.28 Subcontracting scenario attributes

Change View "Subcontracting Scenario Attributes": Details	
	New Entries
Excise Group	10
Excise TT	57FC
Sub Transaction Type	01
Subcontracting Scenario Attributes	
Sub Tran Type Text	57FC CHALLAN
Subc. Period	180
Rate-subcontracting	
Mvt Grp Issues	0001
Mvt Grp Receipt	0002
Filter Non excise	
El Items	999
No. range no.	01
Ass. Val. /Exc Inv	E Excise Invoice First then Assessable value
Subcon Output Type	J1IF

FIGURE II.29 Subcontracting scenario attributes

Subcontracting period is the time period for which the raw material is being provided to subcontracting vendor on subcontracting challan without paying excise duty. Movement group for issue and receipt are defined so that system can determine against what material document subcontracting challan is to be made, reconciling the issue and consumption quantity. We can also define filter to avoid non-excisable material from the subcontracting challan. Number of items allowed per excise subcontracting challan. If number of items issued to subcontracting vendor is more than predefined item per excise challan system creates another excise challan for rest of the items.

Number range number is defined to pick number range to generate subcontracting challan number. subcontracting challan output type is specified. SMARTFORMS or SAPscripts are assigned to output type to print subcontracting challan.

II.6.3.2 Maintain Movement Type Groups

Movement group for issue and receipt are defined so that system can determine against what material document subcontracting challan is to be made, reconciling the issue and consumption quantity.

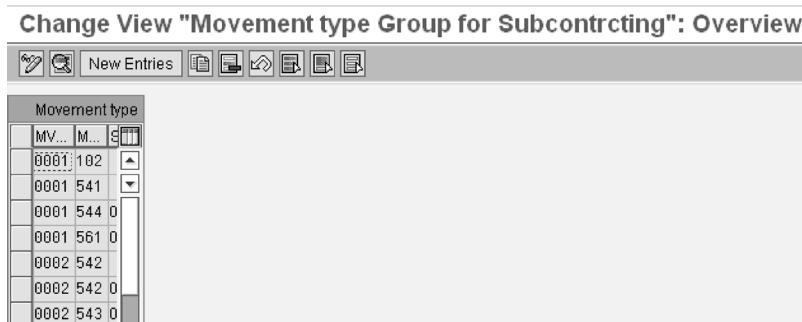


FIGURE II.30 Maintaining movement type group for subcontracting

Mvt Group:	0001
Movement Type	102
Special Stock	<input type="checkbox"/>

FIGURE II.31 Movement type group for subcontracting

II.6.4 EXCISE REGISTERS

IMG Path: SPRO → Tax on Goods Movements → India → Business Transactions → Excise Registers

Companies need to file return for excise with central excise department. In order to do so, they have to submit the details of vendor and customers, stock purchased and stock sold, amount of purchase and

excise duty paid while purchasing, amount of sale and excise duty collected while selling. All these details are to be printed on a prescribed format specified by the central excise department.

Prescribed format of the print format is made either in the SAP script or SMARTFORMS and are assigned to specific registers in this configuration.

II.6.4.1 Specify SAP script Forms

Change View "Table for all the layouts of excise reporting": Overview					
	New Entries	Form	Form	Form	Form
Table for all the layouts of excise reporting					
Co...	Reg. name	La...	Form	Lay. desc.	
1000	ACONS PLA Consolidated	1	J_2I_PLA	PERSONAL LEDGER ACCOUNT	▲
1000	RG1 RG1 register	1	J_2I_RG1	RG1 DAILY STOCK REPORT	▼
1000	RG1RI RG1 Receipts/Issues	1	J_2I_RG1	RG1 DAILY STOCK REPORT	
1000	RG23A1 RG23A Part I register	1	J_2IRG23A_PART1	RG23A PART1	
1000	RG23A2 RG23A Part II register	1	J_2IRG23A_PART2	RG23A PART2	
1000	RG23C1 RG23C Part I register	1	J_2IRG23C_PART1	RG23A PART1	
1000	RG23C2 RG23C Part II register	1	J_2IRG23C_PART2	RG23A PART2	
1000	RG23D RG23D register	1	J_2I_RG23D	RG23D REGISTER	

FIGURE II.32 Assigning SAP script forms to excise register report layouts

Change View "Table for all the layouts of excise reporting": Details					
	New Entries	Form	Form	Form	Form
Company Code	1000				
Register name	RG23A2 RG23A Part II register				
Layout number	1				
Table for all the layouts of excise reporting					
Form	J_2IRG23A_PART2				
Layout description	RG23A PART2				
Tcode/program	J_2IRAP2				
Form routine					
Number of copies	1				
OutputDevice					

FIGURE II.33 Assigning SAP script forms to excise register report layouts

II.7 TOOLS

II.7.1 NUMBER RANGES

IMG Path: SPRO → Tax on Goods Movements → India → Tools → Number Ranges

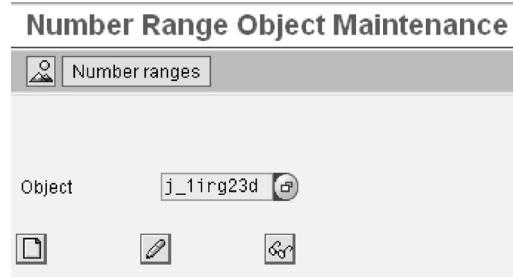


FIGURE II.34 Defining number range for number range object j_1irg23d

T-code is J1I9 to define number ranges. There are various objects for which number range are defined. All the objects for starts with "j_1i", hence it is easy search for objects in the F4 help list. Following are the objects for which number range is defined.

1. Internal document - J_1IINTNUM
2. RG23A Part1 and Part2 for all excise groups - J_1IRG23A1 & J_1IRG23A2
3. RG23C Part1 and Part2 for all excise groups - J_1IRG23C1 & J_1IRG23C2
4. PLA Part2 for all excise groups – J_1IPLA2
5. RG1 for all excise groups – J_1IRG1
6. RG23D folio number generation – J_1IRG23D
7. Outgoing excise invoices against all series groups - J_1IEXCLOC & J_1IEXCEXP
8. Depot excise invoice number – J_1IDEPINV
9. Dispatch register serial number – J_1IINTPR2
10. Subcontracting challan against all series group – J_1I57FC

Click on icon to view the list of number range objects.

After mentioning the number range object, click on icon to go to next step.

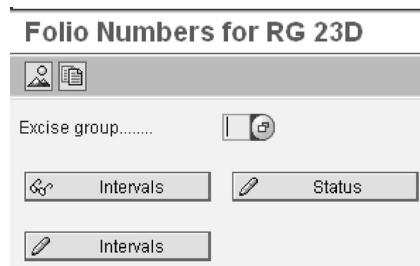


FIGURE II.35 Defining number range for a given object and excise group

Next step is to specify excise group for number range is to be defined. In order to do so, we need to define excise group directly in the table J_1INEXCGRP, before defining number range. This can be done through T-code SE16.

After making an entry of the excise grouping table J_1INEXCGRP, click on Intervals to go to next screen to define number range.

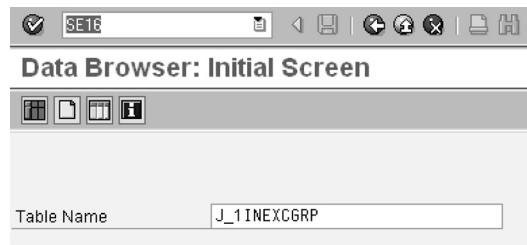


FIGURE II.36 Defining excise group in table J_1INEXCGRP. T-code SE16

Click on icon to go to next step to make an entry of excise group in the table.

 A screenshot of the 'Table J_1INEXCGRP Insert' screen. It has two buttons at the top: 'Reset' and 'Check Table...'. Below them are two input fields: 'Client' with value '250' and 'Excise group' with value '10'.

FIGURE II.37 Specify desired excise group number in the table

 A screenshot of the 'Maintain Number Range Intervals' screen. At the top, there are two dropdown menus: 'Number range obj.' and 'Folio Numbers', both set to 'Excise group'. Below them is a table titled 'Ranges' with columns: No, Year, From number, To number, Current number, and Ext. The table is currently empty. At the bottom of the screen, there is a summary: 'Entry 0 / 0'.

FIGURE II.38 Maintaining number range intervals

Click on icon  to have a prompt define number range.

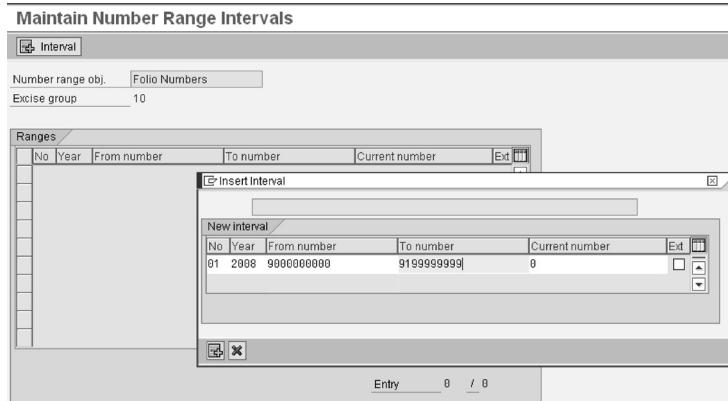


FIGURE II.39 Maintaining number range interval

Always mention number range number as “01” for all number range objects. For every new fiscal year we define number range with same number range number but with different year.

II.7.2 MESSAGE CONTROL

IMG Path: SPRO → Tax on Goods Movements → India → Tools → Message Control

In this configuration, we set up the control of CIN specific messages. We can set the message as warning or error for a specific T-code and user. If we do not specify t-code and user’s log-in id, message set up is applicable to every user and to every t-code.

Change View "Message Control": Overview				
	New Entries			
Message Control				
ApplicArea	Msg.	TCode	User	MT
4F	122			W Warning
4F	153			E Error
4F	167			E Error
4F	168			W Warning
4F	176			E Error
4F	180			W Warning
4F	181			W Warning
4F	194			W Warning
8I	103			W Warning
8I	184			W Warning
8I	312			W Warning
8I	339			W Warning
8I	478			W Warning
8I	542			E Error
8I	575			W Warning
8I	576			W Warning
8I	577			W Warning
8I	634			W Warning

FIGURE II.40 Configuring message control for CIN application

II.8 BUSINESS PLACE

II.8.1 DEFINE BUSINESS PLACES

IMG Path: SPRO → Tax on Goods Movements → Brazil → CNPJ Business Places → Define Business Places



FIGURE II.41 Defining business place

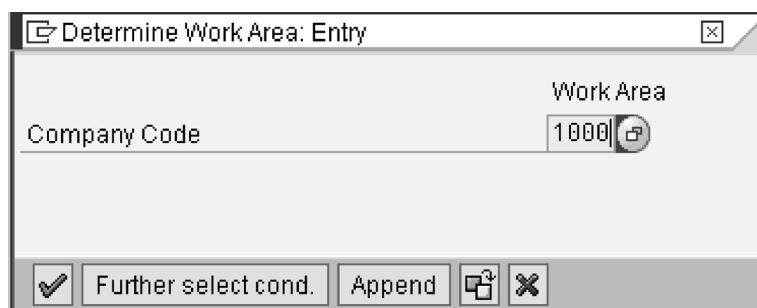


FIGURE II.42 Prompt asking for company code for which business place is to be defined

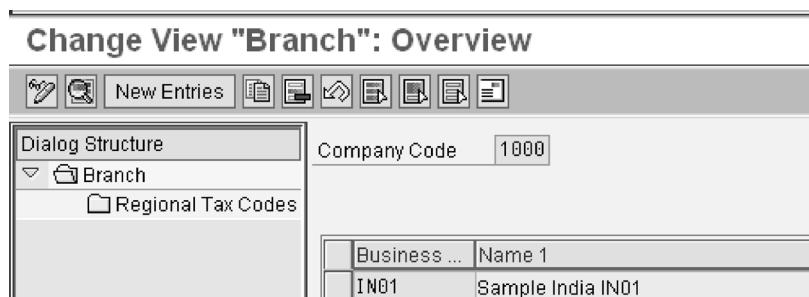


FIGURE II.43 Configuring business place

II.8.2 ASSIGN BUSINESS PLACES TO PLANTS

IMG Path: SPRO → Tax on Goods Movements → Brazil → CNPJ Business Places → Assign Business Places to Plants

Change View "Assign Business Places to Plants": Overview				
Plant	Name	Country	Company Code	Business Place
A100	Test 124	IN	1000	
TEST	TEST Plant	IN	1000	1001

FIGURE II.44 Assigning business places to plants

II.8.3 VAT ACCOUNT DETERMINATION

VAT account determination is made as per configuration in OB40 (refer Chapter 4). But CIN provides another table for configuration based on business location which must be configured.

Table is J_1IT030K_V. T-code to maintain table SM30.

Maintain Table Views: Initial Screen				
<input type="button" value="Find Maintenance Dialog"/>				
TableView: <input type="text" value="J_1IT030K_V"/> <input type="button" value="..."/>				
Restrict Data Range <input checked="" type="radio"/> No Restrictions <input type="radio"/> Enter conditions <input type="radio"/> Variant <input type="text" value=""/>				
<input type="button" value="Display"/> <input type="button" value="Maintain"/> <input type="button" value="Transport"/> <input type="button" value="Customizing"/>				

FIGURE II.45 Maintaining table j_1it030K_V for VAT account determination

Click on icon  **Maintain** to maintain table j_1it030K_V for VAT account determination.

Determine Work Area: Entry	
Chart of Accounts	<input type="text" value="DC04"/>
Transaction	<input type="text" value="MW3"/> <input type="button" value="..."/>
<input type="checkbox"/> Further select cond. <input type="button" value="Append"/> <input type="button" value="X"/>	

FIGURE II.46 Prompt for mentioning chart of accounts and tax transaction key. Transaction key is mention in tax procedure for purchase and in pricing procedure for sale

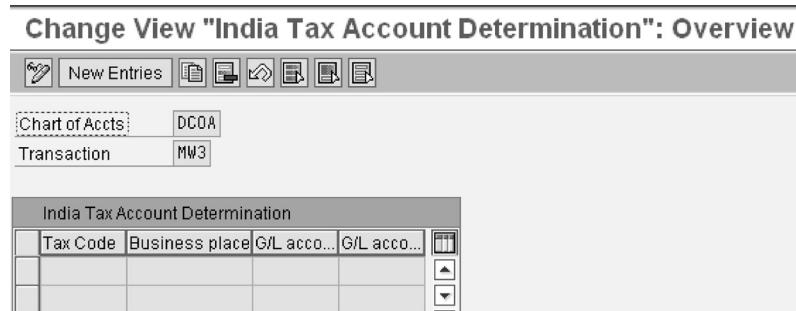


FIGURE II.47 India tax account determination for VAT based on tax code and business place

II.9 EXCISE MATERIAL MASTER DATA

Excise material master data is about a material by which system determines that which material is excisable and the applicable rate of duty. In older versions of SAP, excise related material master data used to be maintained through T-code J1ID. But in ECC 5.0 and 6.0, excise material master data is maintained in material master view “Foreign Trade Import”. T-code J1ID is still available and some of the data is maintained there also. In J1ID we maintain three different type data.

1. Material master data
2. Excise status
3. Excise rates

If the tax procedure TAXINJ is being used then the excise rate maintenance of J1ID is mandatory but not in case where tax procedure TAXINN is being used. Maintenance of material master data and excise status is required in both the cases.

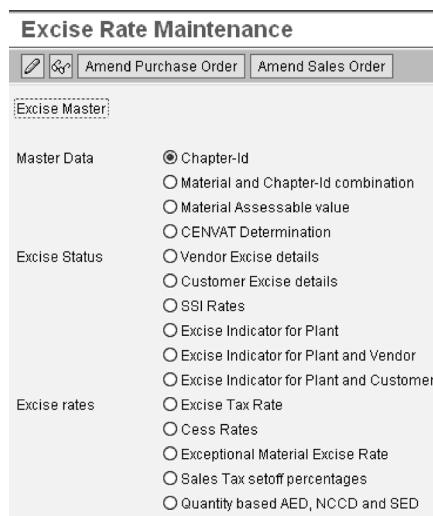


FIGURE II.48 Excise master data maintenance. Note three set data maintenance

Display View "View of Chapter ID and text": Overview

Chap. ID	Desc./Law
04013000	MILK & CREAM
04021010	SKIMMED MILK
04051000	BUTTER
04059020	PURE GHEE

FIGURE II.49 Chapter ID maintenance in J1ID

Display View "Combination of Material Number and Chapter ID": Overview

Material	Plant	Chap.ID	Subcon...	Mattype	GR - xref
1100000000	1001	04013000	<input checked="" type="checkbox"/>	Raw materials	2 Multiple Goods Receipts,
1101010011	1001	17011110	<input checked="" type="checkbox"/>	Raw materials	Single Goods Receipt
1101010011	1002	17011110	<input type="checkbox"/>	Raw materials	Single Goods Receipt
1101010011	1003	17011110	<input type="checkbox"/>	Raw materials	Single Goods Receipt
1101010011	1007	17011110	<input type="checkbox"/>	Raw materials	Single Goods Receipt
1101010011	1008	17011110	<input type="checkbox"/>	Raw materials	Single Goods Receipt

FIGURE II.50 Material code maintenance along with chapter ID, plant, material type and subcontracting indicator



FIGURE II.51 Type of material types relevant to CIN. Using material type only system decides which excise register is to be updated

Display View "Assessable value table for excise calculation": Overview

Plant	Material	Valid from	Curr. Key	NDP	Ass. value	En
1001	22020003	17.06.2006	INR	0.00	59.00	<input checked="" type="checkbox"/>
1001	222020006		INR	0.00	67.00	<input type="checkbox"/>
1001	222020011	17.06.2006	INR	0.00	116.00	<input type="checkbox"/>
1001	222030006	17.06.2006	INR	0.00	0.35	<input type="checkbox"/>
1001	222050052	17.06.2006	INR	0.00	68.00	<input type="checkbox"/>

FIGURE II.52 Maintenance of assessable value for excise calculation in case subcontracting scenario.

Excise duty is calculated based on this assessable value if need arises to reverse the credit already taken on issued raw material to subcontractor.

Display View "Modvat Determination Table (Input Material->Output Mater					
Modvat Determination Table (Input Material->Output Material)					
Plant	Input Mat.	Output Mat	X	Int. date	
		1223100303	<input type="checkbox"/>		
		1224656034	<input checked="" type="checkbox"/>		
		1225020001	<input type="checkbox"/>		
	7220080745	7220080745	<input type="checkbox"/>		
1001			<input type="checkbox"/>		
1001	1100000000	1100000000	<input type="checkbox"/>		
1001	1101010011	1101010011	<input type="checkbox"/>		

FIGURE II.53 MODVAT determination table. The material codes mentioned here are only applicable for excise register update and set off process

Display View "Vendor Master Excise Additional Data": Overview		
Vendor Master Excise Additional Data		
Vendor	ECC No.	Excise Reg. No.
110002	ACB0179JXM001	001/92, SHJ
110003	AAACR2561LXM001	1/29/SBD - IV/92
110004	3752080238	DN-1152 (R) - VI
110005		

FIGURE II.54 Vendor master excise additional data. This data is also maintained in vendor master

Display View "Customer Master Excise Additional Data": Overview		
Customer Master Excise Additional Data		
Customer	ECC No.	Excise Reg. No.
100000		
11000042	AAACL1711AXM001	AAACL1711AXM002
11002131	AAACL1711AXM001	AAACL1711AXM001
11004492	AAACL1711AXM001	AAACL1711AXM001
11008285		

FIGURE II.55 Customer master excise additional data. This data is also maintained in customer master

Display View "Company and Plant - Excise Additional Data": Overview				
Company and Plant - Excise Additional Data				
Co...	Pint	First Mnth	No	ECC No.
1000	01	4 April		AAACD0474CXM010
1000	1002	4 April		AAACD0474CXM007
1000	1003	4 April		AAACD0474CXM004
1000	1005	4 April		AAACD0474CXM008

FIGURE II.56 Company and plant-excise additional data

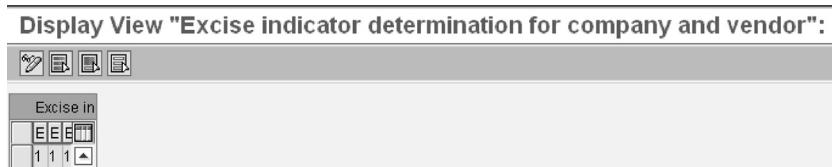


FIGURE II.57 Excise indicator for company code and vendor code and resultant excise indicator is mentioned

Change View "Company Code Settings": Details

New Entries

Company Code 1000

Company Code Settings

CENVAT Doc. Type	SA	Util FI Doc Typ	SA
<input checked="" type="checkbox"/> Debit Acc Override	<input checked="" type="checkbox"/> Aut adj ind	<input checked="" type="checkbox"/> Imm. credit on Capital Goods	
First Month	4 April		

Excise Invoice Selection params

Exc Sel Days	30	No. ExcInv Sel	10
EI Sel. Proc.	F FIFO		

Rounding Rules

<input checked="" type="checkbox"/> Rounding duty on Procurement	<input checked="" type="checkbox"/> Rounding duty on removal
--	--

Exchange rate settings

Exch.rate type for CVD	M	Exchange rate type for exports	M
CVD account	106282		

FIGURE II.6 Company code settings (click here for go back)

Movement types versus register relevance		
M...	Register	
101	RG1 Register RG1	█
101	RG23A Register RG23A	█
101	RG23C Register RG23C	█
102	RG23A Register RG23A	█
102	RG23C Register RG23C	█
103	RG23A Register RG23A	█
103	RG23C Register RG23C	█
105	RG23A Register RG23A	█
105	RG23C Register RG23C	█
122	RG23A Register RG23A	█
122	RG23C Register RG23C	█
123	RG23A Register RG23A	█

FIGURE II.26 Specifying which movement types involve excise invoices (click here for go back)

Change View "Delivery document to excise invoice reference document lin		
Delivery document to excise invoice reference document lin		
DIVTy	BIIIT	
HTP	JEX	
HTP	ZEX	
LF	F2	
NL	JEX	
NLCC	IW	
NLCC	JEX	
ZFL	JEX	
ZFL	ZFE	
ZFSS	ZFFS	
ZICC	ZICC	
ZLF	ZEX	
ZLF	ZF2	
ZNL	ZEX	
ZNLC	ZIW	
ZPC	ZEX	
ZPC	ZKB	
ZPL	ZEX	
ZPL	ZPE	
ZPSS	ZPFS	

FIGURE II.27 Assigning billing types to delivery types (click here for go back)