

ASSIGNMENT-2

GENERAL LEDGER ACCOUNTING

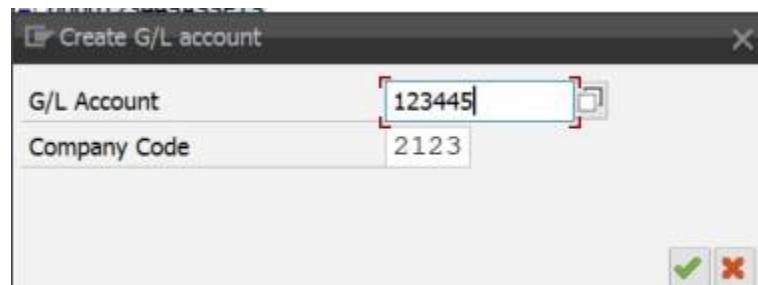
1. Creation of general ledger master:

The Day to Day Business transactions (Transactional Data) will get posted with the base of Master data. Master data will be used as reference for all the reporting and the transactional figures will get stored under respective master data.

The G/L a/c creation always dependent on the relationship between chart of accounts and company code. If same chart of a/c assign to multiple company codes one G/L a/c number can be used across the company codes.

T-Code FS00

Following path is used to create general ledger accounts: Accounting → Finance Accounting → General Ledger → Master Records → G/L accounts → Individual Processing → Centrally.



After executing the below screen is visible enter the required fields such as g/l account type, account group, short text and long text.

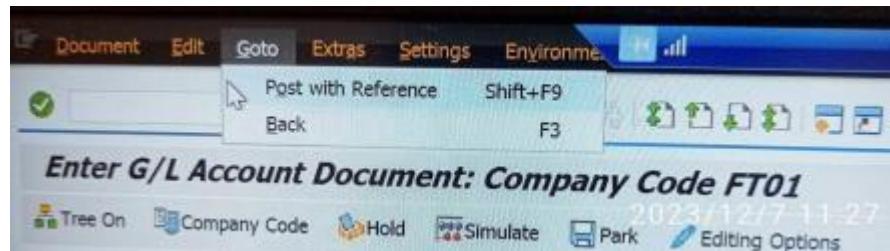
G/L Account	123445	assets account
Company Code	2123	neeru industries
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)		
Control in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRIES		
G/L Account Type	X Balance Sheet Account	
Account Group	ASSE ASSESTS	
Description		
Short Text	ASSETS	
G/L Acct Long Text	assets account	
Consolidation Data in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDSTR		
Trading Partner No.		
G/L Account	123445	assets account
Company Code	2123	neeru industries
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)		
Account control in company code		
Account currency	INR	Indian Rupee
Balances in Local Crcy Only	<input type="checkbox"/>	
Exchange Rate Difference Key	<input type="checkbox"/>	
Valuation Group	<input type="checkbox"/>	
Tax Category	<input type="checkbox"/>	
Posting without tax allowed	<input type="checkbox"/>	
Recon. Account for Acct Type	<input type="checkbox"/>	
Alternative Account No.	<input type="checkbox"/>	
Acct Managed in Ext. System	<input type="checkbox"/>	
Inflation key	<input type="checkbox"/>	
Tolerance Group	NS12	
Account Management in Company Code		
Open Item Management	<input type="checkbox"/>	
Clearing Spec. to Ledger Gps	<input type="checkbox"/>	
Sort key	018	Asset number
Authorization Group	<input type="checkbox"/>	

G/L Account	123445	assets account			
Company Code	2123	neeru industries			
Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control of document creation in company code					
Field status group	0002	EXPENCE ACCOUNT			
Post Automatically Only	<input type="checkbox"/>				
Supplement Auto. Postings	<input type="checkbox"/>				
Recon. Acct Ready for Input	<input type="checkbox"/>				
Bank/financial details in company code					
Planning Level	<input type="checkbox"/>				
<input type="checkbox"/> Relevant to Cash Flow					
House Bank	<input type="checkbox"/>				
Account ID	<input type="checkbox"/>				
Interest calculation information in company code					
Interest Indicator	<input type="checkbox"/>				
Interest Calc. Frequency	0				
Key Date of Last Int. Calc.	<input type="checkbox"/>				
Date of Last Interest Calc.	<input type="checkbox"/>				

Once the details are entered, click the Save button to create a G/L account.

2. DOCUMENT ENTRY POSTING NORMAL POSTING WITH REFERENCE :

To post a document with reference in SAP FI, use the T-code FB50. Click the goto tab and post the reference , as shown in the following screenshot.



Enter the document number and select the processing option you require.

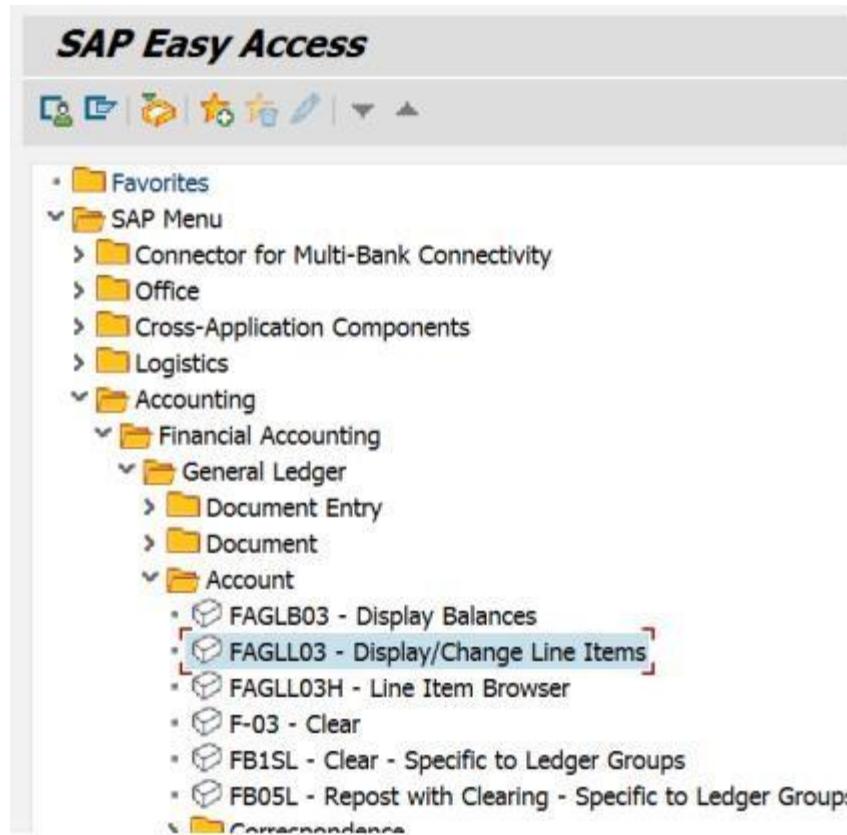
Reference	
Document Number	2000000000
Company Code	2123
Fiscal Year	
Flow control	
<input type="checkbox"/> Generate Inverse Posting	
<input type="checkbox"/> Enter G/L Account Items	
<input type="checkbox"/> Do Not Propose Amounts	
<input type="checkbox"/> Recalculate Days and Percentages	
<input checked="" type="checkbox"/> Display Line Items	
<input type="checkbox"/> Copy Texts	
<input type="checkbox"/> Transfer functional area	
<input type="checkbox"/> Recalculate Local Currency Amounts	
<input type="checkbox"/> Copy Segment and Partner Segment	

Press enter. The below screen is visible. Here you can see the posted documents.

Post Document Display Overview					
Display Currency		Park document	Account Model	G/L item fast entry	Taxes
Document Date	21.11.2023	Type	KZ	Company Code	2123
Posting Date	21.11.2023	Period	8	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translation dte	21.11.2023
Reference	DP_1			Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Items in document currency					
PK	BusA Acct		INR	Amount	Tax amnt
001 50	0000420100	sbi outgoing bank		40.000-	

3. DISPLAY OF G/L BALANCES AND LINE ITEMS :

To call line item display in the general ledger view, go to the sap easy access menu and choose accounting – financial accounting – general ledger – account – display/change line items.



Choose all items in the selection and execute it.

The G/L Account Line Item Display G/L View screen is shown. The 'Search Help' icon in the top left corner is circled in red.

G/L Account Line Item Display G/L View

Choose Ledger Entry View Data Sources

G/L Account Selection

G/L account	420100	Search icon	to	to	Search icon
Company code	2123				

Selection Using Search Help

Search Help ID:
Search String:
Search Help

Line Item Selection

Status

Open Items
Open at Key Date: 07.12.2023

Cleared Items
Clearing Date: to
Open at Key Date:

All Items
Posting Date: to

You can see the g/l account line items here.

G/L Account Line Item Display G/L View														
G/L Account 420100 sbi outgoing bank Company Code 2123 neeru industries Ledger 0L Leading Ledger C&B Account Group														
Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Tx	Clrng doc.	Profit Ctr	Segment	Text	OffsetAcct
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	20231121	2000000000	TK02	KZ	21.11.2023	50	40.000-	INR			ZAB5	DP_21	7300005000
<input type="checkbox"/>	<input checked="" type="checkbox"/>	20231123	1900000002	TK02	KZ	23.11.2023	50	20.000-	INR			ZAB5		7300005000
*	<input checked="" type="checkbox"/>							60.000-	INR					
** Account 420100							60.000-	INR						
G/L Account * * Company Code * * Ledger 0L Leading Ledger * Account Group														
Stat	Assign.	DocumentNo	BusA	Type	Doc. Date	PK	LC Amount	LCurr	Tx	Clrng doc.	Profit Ctr	Segment	Text	OffsetAcct
***							60.000-	INR						

4. PARKED DOCUMENTS:

Parked Documents are subjected to approvals. The document parked by the user will be sent to authorised person for cross check or verification. The person can accept or reject the document. Parked Documents are called as Preliminary documents and No Transactional Data will get updated or posted to GL Account till the parked document was accepted and posted by the user or by authorised person.

Following path is used to create general ledger accounts: Accounting → Finance Accounting → General Ledger → Document entry → General document parking.

TCODE: F-65 or FB60

Enter Vendor Invoice: Company Code 2123

Tree On Company Code Hold Simulate Park **Editing Options**

Transactn R Invoice Bal. 0

Basic data	Payment	Details	Tax	Notes	Local Currency
Vendor 7300005000	Sp.G/LI				
Invoice date 07.12.2023	Reference INVOICE_112023				
Posting Date 07.12.2023					
Cross-CC Number					
Amount 5000	INR				
<input type="checkbox"/> Calculate Tax					
Tax Amount					
Bus.Place/Sectn /					
Text					
< >					
0 Items (No entry variant selected)					
Sta... G/L acct 123445	Short Text S Deb..	D/C S Deb..	Amount in doc.curr. 5000	Loc.curr.amount 5000	T... Tax 0 0

Document 1900000003 2123 was parked

Document is parked. Go to the document and select the display, here we can see the parked document as shown below.

Display Parked Vendor Invoice 1900000003 2123 2023

Tree On Document Editing Options

Transactn R Invoice Bal. 0,00

Basic data	Payment	Details	Workflow	Tax	Notes	Local Currency
Vendor 7300005000	Sp.G/LI					
Invoice date 07.12.2023	Reference INVOICE_112023					
Posting Date 07.12.2023	DocumentNo 1900000003					
<input type="checkbox"/> Doc. Currency						
Amount 5.000	INR					
<input type="checkbox"/> Calculate Tax						
Tax Amount 0						
Bus.Place/Sectn /						
< >						
1 Items (No entry variant selected)						
Sta... G/L acct 123445	Short Text ASSETS	D/C S Deb..	Amount in doc.curr. 5.000	Loc.curr.amount 5.000	T... Tax 0 0 0 0	

STEPS TO CHANGE THE PARKED DOCUMENT :

Enter transaction code FBV2.

Post Parked Document: Initial Screen

Document list Editing Options

Key for Parking

Company Code	2123
Document Number	1900000003
Fiscal Year	2023

Fill all the required fields as shown above and press enter below screen is visible.

Edit Parked Vendor Invoice 1900000003 2123 2023

Tree On Company Code Simulate Save as Completed Post Editing Options

Transactn R Invoice Bal. 0,00

Basic data	Payment	Details	Workflow	Tax	Notes	Local Currency
------------	---------	---------	----------	-----	-------	----------------

Vendor 7300005000 Sp.G/LI Reference INVOICE_112023

Invoice date 07.12.2023 Posting Date 07.12.2023 DocumentNo 1900000003

Amount 5.000 Doc. Currency INR Calculate Tax

Tax Amount Bus.Place/Sectn /

Vendor Address
ITC ltd1
PO Box 700084
700084 KOLKATA
INDIA
9898989898

Bank data: not available OIs

1 Items (No entry variant selected)

Sta...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T... Tax
<input checked="" type="checkbox"/>	123445	ASSETS	S Deb..	5.000	5.000	0
			S Deb..			

Click on ENTER -> Click on SAVE.

5. Hold Documents:

Enter transaction code F-02 or FB60. By executing T CODE FB60 below screen is visible.

Enter Vendor Invoice: Company Code 2123

Transactn R Invoice Bal. 0,00

Basic data Payment Details Tax Notes

Vendor Sp.G/LI
 Invoice date Reference
 Posting Date 07.12.2023
 Cross-CC Number
 Amount INR
 Calculate Tax
 Tax Amount
 Bus.Place/Sectn /
 Text

0 Items (No entry variant selected)

Sta... G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount
		S Deb..		

Enter required fields and select the hold as shown below.

Enter G/L Account Document: Company Code 2123

Tree On Company Code Hold Simulate Park Editing Options

Basic Data Details

Document Date 07.12.2023 Currency INR
 Posting Date 07.12.2023
 Reference 6th entry
 Doc.Header Text
 Cross-CC Number
 Company Code 2123 neeru industries DHARMAVARAM

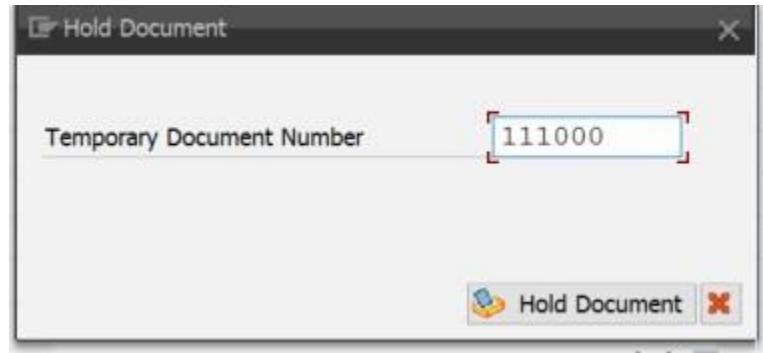
Amount Information

Total Dr.
 Total Cr.

OAO

0 Items (No entry variant selected)

Sta... G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount
335020		▼	2000	
		▼		
		▼		



Document held successfully.

6. REVERSAL OF INDIVIDUAL DOCUMENTS :

Enter transaction code FB08 in the command field. Enter the document number company code and other required fields in the below screen.

Reverse Document: Header Data

Display Before Reversal Document List Mass Reversal

Document Details

Document Number	2000000000
Company Code	2123
Fiscal Year	2023

Specifications for Reverse Posting

Reversal Reason	01
Posting Date	
Posting period	

Tax Reporting Date

Check management specifications

Void reason code

Check the document by pressing “display before reversal” check the document in the below screen.

Data Entry View

Document Number	2000000000	Company Code	2123	Fiscal Year	2023
Document Date	21.11.2023	Posting Date	21.11.2023	Period	8
Reference	DP_1	Cross-Comp.No.		Ledger Group	
Currency	INR	Texts Exist	<input type="checkbox"/>		

CoCd Item Key SG Account Description Amount Currency Tx Cost Center Profit Center Segment Trs

2123 1 50 420100	sbi outgoing bank	40.000- INR				
2 29 A 7300005000	ITC ltd1	40.000 INR				

Move back to previous screen and then press save from the standard tool bar. Here we see the reversal document by changing its document number.

Display Document: Data Entry View

Display Currency Reversal Document General Ledger View

Data Entry View

Document Number	100000005	Company Code	2123	Fiscal Year	2023
Document Date	21.11.2023	Posting Date	21.11.2023	Period	8
Reference	DP_1	Cross-Comp.No.		Ledger Group	
Currency	INR	Texts Exist	<input type="checkbox"/>		

CoCd Item Key SG Account Description Amount Currency Tx Cost Center Profit Center Segment Trs

2123 1 40 420100	sbi outgoing bank	40.000 INR				
2 39 A 7300005000	ITC ltd1	40.000- INR				

By executing the t code se16 the below screen is visible .enter bkpf table name. It is used to see the documents which is created by particular company code.

Data Browser: Initial Screen

Table Name

Enter the company code and execute it.

Data Browser: Table BKPF: Selection Screen

Number of Entries

Company Code	<input type="text" value="2123"/>	to	<input type="text"/>	
Document Number	<input type="text"/>	to	<input type="text"/>	
Fiscal Year	<input type="text"/>	to	<input type="text"/>	
Document Type	<input type="text"/>	to	<input type="text"/>	
Ref. procedure	<input type="text"/>	to	<input type="text"/>	
Width of Output List	<input type="text" value="250"/>			
Maximum No. of Hits	<input type="text" value="500"/>			

Here we can observe the all documents.

Data Browser: Table BKPF Select Entries 11

Check Table...

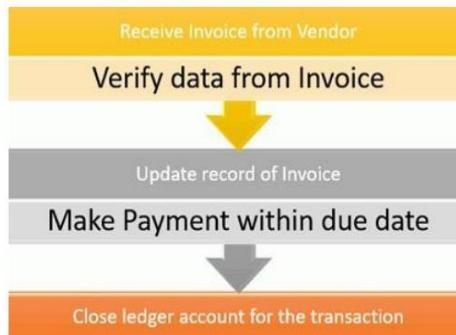
Table: BKPF
Displayed Fields: 18 of 169 Fixed Columns: 4 List Width 0250

Client	Company Code	Document Number	Fiscal Year	Document Type	Document Date	Posting Date	Period	Entered On	Entered at	Changed On	Last Update	Transla
400	2123	0100000000	2023	SA	19.10.2023	19.10.2023	07	19.10.2023	19:28:14	00.00.0000	00.00.0000	19.10.2
400	2123	0100000001	2023	SA	03.11.2023	03.11.2023	08	03.11.2023	16:23:08	00.00.0000	00.00.0000	03.11.2
400	2123	0100000002	2023	SA	03.11.2023	03.11.2023	08	03.11.2023	16:24:50	00.00.0000	00.00.0000	03.11.2
400	2123	0100000003	2023	SA	04.11.2023	04.11.2023	08	04.11.2023	14:34:01	00.00.0000	00.00.0000	04.11.2
400	2123	0100000004	2023	SA	04.11.2023	04.11.2023	08	04.11.2023	14:45:05	00.00.0000	00.00.0000	04.11.2
400	2123	0100000005	2023	KA	21.11.2023	21.11.2023	08	07.12.2023	16:12:27	00.00.0000	00.00.0000	21.11.2
400	2123	1900000000	2023	KR	19.11.2023	19.11.2023	08	19.11.2023	13:34:34	00.00.0000	00.00.0000	19.11.2
400	2123	1900000001	2023	KR	23.11.2023	23.11.2023	08	23.11.2023	14:25:45	00.00.0000	00.00.0000	23.11.2
400	2123	1900000002	2023	KZ	23.11.2023	23.11.2023	08	23.11.2023	20:24:47	00.00.0000	00.00.0000	23.11.2
400	2123	1900000003	2023	KR	07.12.2023	07.12.2023	09	07.12.2023	15:05:37	00.00.0000	00.00.0000	07.12.2
400	2123	2000000000	2023	KZ	21.11.2023	21.11.2023	08	21.11.2023	18:20:57	00.00.0000	00.00.0000	21.11.2

ACCOUNTS PAYABLE

Accounts Payable is used to manage and record accounting data for all the vendors. All invoices and deliveries are managed as per vendor requests. Payables are managed as per the payment program and all the payments can be made using checks, transfer, electronic transfers, etc.

All the postings that are made in the Account Payable are also updated in the General Ledger simultaneously and the system also maintains forecasts and standard reports that can be used to keep track of all the open items.



1. CREATION OF VENDOR MASTER ACCOUNT GROUP :

The vendor master contains information about the vendors that supply materials or services to an enterprise. Information about a vendor is stored in individual vendor master records.

Vendor master record contains data like

- Vendor name
- Address
- Currency used for payment
- Terms of payments

To create the vendor master account group the T -Code **OBD3** is used.

It can also be created by using the following path:

SPRO > IMG > Financial Accounting (New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Define Account Groups with Screen Layout (Vendor).

By executing the T- Code OBD3 the below screen is visible. Now go to new entries.

Change View "Vendor Account Groups": Overview	
New entries	
Group	Name
0000	tharun pub
0001	Vendor
0002	Goods supplier
0003	Alternative payee
0004	Invoicing Party
0005	Forwarding agent

Now enter the required details shown in the below and save it.

New Entries: Details of Added Entries

Expand Field Status

Account group **FM15**

General data

Meaning	FMCG for 2123
One-Time Account	<input type="checkbox"/>
Skip Address Check	<input type="checkbox"/>

Field status

General Data
Company Code Data
Purchasing Data

2. CREATE NUMBER RANGES FOR VENDOR ACCOUNT GROUP :

Different number ranges are created for different vendor account groups. A number range is an object that is created in the SAP system and contains a defined set of unique character strings. A number range object can be used by business applications to provide database records with unique numbers, to complete the keys of the data records. These numbers can then be used as order numbers or material master numbers.

To create number ranges for the vendor master account group the T - Code **XKN1** is used.

It can also be created by using the following path:

SPRO > IMG > Financial Accounting (New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Create Number Ranges for Vendor Accounts.

By executing the T- Code XKN1 the below screen is visible. Now click on intervals which is mentioned below.



Then click on the below mentioned field, and create the number range.

Edit Intervals: Vendor, Object KREDITOR					
Number Range No.	From No.	To Number	NR Status	External	
#	0000400001	0000400100	400049	<input type="checkbox"/>	
\$\$	0002001101	0002001200	2001105	<input type="checkbox"/>	
\$U	0000030421	0000030521	30425	<input type="checkbox"/>	
01	0000100000	0000199999	100159	<input type="checkbox"/>	
02	0100000101	0100000199	100000115	<input type="checkbox"/>	
03	0100000401	0100000499	0	<input type="checkbox"/>	
16	0000400200	0000400299	400204	<input type="checkbox"/>	
1A	0000003000	0000003099	3004	<input type="checkbox"/>	
1R	0000500501	0000500599	500505	<input type="checkbox"/>	
1V	0000041000	0000041100	41004	<input type="checkbox"/>	

The below mentioned are the three number ranges created and saved for vendor groups.

Edit Intervals: Vendor, Object KREDITOR					
Number Range No.	From No.	To Number	NR Status	External	
FC	7300005000	7300005999	0	<input checked="" type="checkbox"/>	
#	0000400001	0000400100	400049	<input type="checkbox"/>	
\$\$	0002001101	0002001200	2001105	<input type="checkbox"/>	
\$U	0000030421	0000030521	30425	<input type="checkbox"/>	
01	0000100000	0000199999	100159	<input type="checkbox"/>	

3. ASSIGN NUMBER RANGES FOR VENDOR ACCOUNT GROUPS :

After configuration of vendor account groups and number ranges for vendor accounts we need to assign this number ranges to vendor accounts. We can assign one number range to one or more vendor account groups in SAP as per organization requirements. Based on the number range assignment, the unique number is assigned to a vendor account.

To assign number ranges for the vendor master account group the T - Code **OBAS** is used.

It can also be created by using the following path:

SPRO > IMG > Financial Accounting(New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data > Preparations for Creating Vendor Master Data > Assign Number Ranges For Vendor Account Groups.

By executing the T-Code OBAS the below screen is visible. Now click on position.

Change View "Assign Vendor Account Groups->Number Range": Overview		
Group	Name	Number range
0000	tharun pubs	01 P1
0001	Vendor	22
0002	Goods supplier	VN
0003	Alternative payee	
0004	Invoicing Party	VN
0005	Forwarding agent	
0006	Ordering address	VN
0007	Plants	3A
0012	Hierarchy Node	
0100	Vendor distribution center	
0202	Vendor for STO	P1
04	Domestic Vendor - INT0	
05	Foreign Vendor - INT9	
06	One Time Vendor - INT8	

Now enter our vendor account group and assign number range in the below screen. And save it.

Change View "Assign Vendor Account Groups->Number Range": Overview		
Group	Name	Number range
FM15	FMCG for 2123	FC
FMST	FMCG for SFG5	FM
FOR1	Foreign Vendor -KK01	26
FRI1	domestic vendor	01
FRI2	foreign vendor	01

4. DEFINE NUMBER RANGES FOR BP GROUPING :

A number range object is an object that is created in the SAP system and contains a defined set of unique character strings. A number range object can be used by business applications to provide data base records with unique numbers, to complete the keys of the data records.

It can be defined by using the following path :

SAP customizing implementation guide>cross application components>SAP business partner>business partner>basic settings>number ranges and groupings>define number ranges.

By following the above path below screen is visible.

Edit Intervals: Business partner, Object BU_PARTNER

Number Range Object BU_PARTNER Central Business Partner

Intervals Intervals NR Status

Now go to the intervals. The below screen is visible.

Edit Intervals: Business partner, Object BU_PARTNER

Number Range No.	From No.	To Number	NR Status	External
#A	0000480101	0000480200	480110	<input type="checkbox"/>
#L	0002000401	0002000500	2000430	<input type="checkbox"/>
#R	1500508000	1500508100	1500508009	<input type="checkbox"/>
\$\$	0000480501	0000480599	0	<input type="checkbox"/>

Click on the + icon and enter the fields. And save it.

Edit Intervals: Business partner, Object BU_PARTNER

Number Range No.	From No.	To Number	NR Status	External
NF	7300007000	7300007999	7300007009	<input type="checkbox"/>
NH	7300008000	7300008999	0	<input type="checkbox"/>
NM	0000201901	0000291000	201910	<input type="checkbox"/>
NR	0000200901	0000201001	200910	<input type="checkbox"/>

5. DEFINE BUSINESS PARTNER GROUP ASSIGNMENT NUMBER RANGES :

Now assign the number ranges to the business partner groups.

Path for assignment number ranges :

SAP customizing implementation guide>cross application components>SAP business partner>business partner>basic settings>number ranges and groupings>define grouping and assign number ranges.

By following the above path below screen is visible.

Change View "BP groupings": Overview

	Grouping	Short name	Description	Number range	External	Int.Std.Grpng	Ext.Std Grping
	00	Test	Test	KB	<input type="checkbox"/>	<input checked="" type="radio"/>	
	0001	Int.no.assgnmnt	0001 Internal number assignment	2M	<input type="checkbox"/>	<input checked="" type="radio"/>	
	0002	Ext No Assgnmnt	0002 External Number Assignment	ZP	<input type="checkbox"/>	<input checked="" type="radio"/>	
				AR	<input type="checkbox"/>	<input checked="" type="radio"/>	

Now go to the new entries and enter the required fields. And save it.

Change View "BP groupings": Overview

Grouping	Short name	Description	Number range	External	Int.Std.Grpng	Ext.Std Grping
FM15	FM15 for 2123	FM15 sector for 2123	NF	<input type="checkbox"/>	<input checked="" type="radio"/>	
FMCT	FM Customrs SFG	FMCG Customrs SFG5	FC	<input type="checkbox"/>	<input checked="" type="radio"/>	
FMFT	fmdat for			<input type="checkbox"/>		
FMST	FMCG for SFG5	FMCG Sctor for SFG5	FM	<input type="checkbox"/>	<input checked="" type="radio"/>	
FOR1	Foreign V-KK01	Domestice Vendor-KK01	26	<input type="checkbox"/>	<input checked="" type="radio"/>	

6. STEP TO VENDOR GROUP WITH BP GROUP :

Assignment of account groups and grouping

(Define number assignment for direction BP to vendor.)

Path for step to vendor group with bp group :

SAP customizing implementation guide>cross application components>master data synchronization>customer/vendor integration>business partner settings>settings for vendor integration>field assignment for vendor integration>assign keys>define number assignment for direction BP to vendor.

By following the above path the below screen is visible.

Change View "Business Partner: Assignment of Account Groups and Grouping"

Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.
0001	Int.no.assgnmnt	0001	Vendor	<input type="checkbox"/>	<input type="checkbox"/>
0002	Ext.No.Assgnmnt	0001	Vendor	<input type="checkbox"/>	<input type="checkbox"/>
0786	Ext.No.Assgnmnt	0002	Goods supplier	<input type="checkbox"/>	<input type="checkbox"/>
1112	1112CUBP	21K	Domestic Vendor - 9459	<input type="checkbox"/>	<input type="checkbox"/>
160D	Dom Bu Par grp	160D	Domestic Vendor A.C Grp 1600	<input type="checkbox"/>	<input type="checkbox"/>

Go to the new entries and enter the required fields and save it.

Change View "Business Partner: Assignment of Account Groups and Grouping"



Business Partner: Assignment of Account Groups and Grouping

Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.
FM15	15 for 2123	FM15	FMCG for 2123	<input type="checkbox"/>	<input type="checkbox"/>
FMST	FMCG for SFG5	FMST	FMCG for SFG5	<input type="checkbox"/>	<input type="checkbox"/>
FOR1	Foreign V-KK01	FOR1	Foreign Vendor -KK01	<input type="checkbox"/>	<input type="checkbox"/>
FRI1	HEMANTH VENDOR	FRI1	demostic vendor	<input type="checkbox"/>	<input type="checkbox"/>

7. CREATION OF G.L ACCOUNTS :

General Ledger (G/L) accounts are used to provide a picture of external accounting and accounts and to record all the business transactions in a SAP system. This software system is fully integrated with all the other operational areas of a company and ensures that the accounting data is always complete and accurate.

For the purpose of creation of GL A/C's the T- Code **FS00** is used.

It can also be done by using the following path :

Accounting> Financial Accounting> General Ledger> Individual Processing> FS00 – Centrally.

Down Payment To Vendor :

By following the above path successfully go to create and enter the GL Account and press enter.

Now enter the required fields in the type/description as mentioned in the below screen.

G/L Account	396000	FMCG creditors account			
Company Code	2123	neeru industries			
Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRIES					
G/L Account Type	X Balance Sheet Account				
Account Group	SUNC sundry creditors				
Description					
Short Text	FMCG creditors				
G/L Acct Long Text	FMCG creditors account				
Consolidation Data in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRY					
Trading Partner No.					

G/L Account	396000	FMCG creditors account
Company Code	2123	neeru industries

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Account control in company code

Account currency	INR	Indian Rupee
Balances in Local Crcy Only	<input type="checkbox"/>	
Exchange Rate Difference Key	<input type="checkbox"/>	
Valuation Group	<input type="checkbox"/>	
Tax Category	<input type="checkbox"/>	
Posting without tax allowed	<input type="checkbox"/>	
Recon. Account for Acct Type	K Vendors	
Alternative Account No.	<input type="checkbox"/>	
Acct Managed in Ext. System	<input type="checkbox"/>	
Inflation key	<input type="checkbox"/>	
Tolerance Group	<input type="checkbox"/>	

Account Management in Company Code

Open Item Management	<input type="checkbox"/>	
Clearing Spec. to Ledger Gps	<input type="checkbox"/>	
Sort key	001	Posting date
Authorization Group	<input type="checkbox"/>	

G/L Account	396000	FMCG creditors account
Company Code	2123	neeru industries

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control of document creation in company code

Field status group	0001	General
Post Automatically Only	<input type="checkbox"/>	
Supplement Auto. Postings	<input type="checkbox"/>	
Recon. Acct Ready for Input	<input type="checkbox"/>	

Bank/financial details in company code

Planning Level	<input type="checkbox"/>
Relevant to Cash Flow	<input checked="" type="checkbox"/>
House Bank	<input type="checkbox"/>
Account ID	<input type="checkbox"/>

Interest calculation information in company code

Interest indicator	<input type="checkbox"/>
Interest Calc. Frequency	1
Key Date of Last Int. Calc.	<input type="checkbox"/>
Date of Last Interest Calc.	<input type="checkbox"/>

Enter the currency type, reconciliation for account type, and sort key in the control data as mentioned above.

8. BUSINESS PARTNER CREATION :

To create business partner for the vendor the T – Code **FK01 OR BP** is used.

It can also be created by using the following path : Accounting> Financial Accounting> Accounts payable> Master Records> FK01 – Create.

By executing the T – Code FK01/BP the below screen is visible. Select the organization and press enter.

The top screenshot shows the "Maintain Business Partner" screen. The "Organization" button in the toolbar is highlighted with a red box. The search bar contains "1 Business Partner". The bottom screenshot shows the "Create Organization: Role Supplier(Fin.Actg) SAP" screen. The "Create in BP role" dropdown is set to "FLVN00 Supplier(Fin.Actg) SAP (New)".

Select the create in bp role and create it, then select grouping and enter the required fields.

Now enter the required details as shown below in the address field.

This screenshot shows the "Address" tab of the address creation form. It includes fields for Name, Title (set to "0003 Company"), Name (set to "ITC ltd1"), and Salutation. Below this is a "Search Terms" section with a "Search Term 1/" field containing "ITC1".

Address Address Overview Identification Control Payment Transactions Status Where-Used List Additional Texts Technical Identification

Print Preview

Street Address

Street/House number	ST-STREET	89
Postal Code/City	700084	Kolkata
Country/Reg.	IN	India
Region	25	West Bengal
Time zone	INDIA	

PO Box Address

PO Box	700084
Postal code	
Company Postal Code	

Communication

Language	EN English	Other communication...
Telephone		Extension <input type="text"/>
Mobile Phone	989898989898	
Fax		Extension <input type="text"/>
E-Mail		

Dependent -> Independent..

Now go to address overview, then the below screen is visible.

Address Address Overview Identification Control Payment Transactions Status Where-Used List Additional Texts Technical Identification

Address Overview

Co...	Address Description	Valid From	Valid To	Move
IN	PO Box 700084 / 700084 Kolkata	19.11.2023	31.12.9999	

Address Usages

- Standard Address
 - 19.11.2023-31.12.9999 PO Box 700084 / 700084 Kolkata
- Billing Address

Address Address Overview Identification Control Payment Transactions Status Where-Used List Legal Data Vendor: General Data Vendor: Tax Data

Control Parameters

BP Type	0001	Partner type 0001
Authorization Group		Visibility 0 (Unrestricted)
Print Format		
Trading Partner No.		
Grouping Charact.		

Data Origin

Data Origin

Notes

X L Description	1st line	T L Cur 1 / 9
<input type="checkbox"/> EN Correspondence		
<input type="checkbox"/> EN Accounting note		
<input type="checkbox"/> EN Marketing Note		
<input type="checkbox"/> EN Business Hours		

Enter the business partner type as shown above. And save it.

Again go to the same screen by using T-code BP and enter the vendor number in supplier number and press enter. The below screen is visible.

The screenshot shows the SAP 'Maintain Business Partner' interface. At the top, there's a toolbar with icons for Person, Organization, Group, General Data, Relationships, and a search field. Below the toolbar, a search bar displays '1 Business Partner' and '8 Supplier Number'. The main area shows a table with one row of data:

Partner	Description	Name 1/last name	Name 2/First name
7300007000	ITC ltd1 / 700084 Kolkata	ITC ltd1	

Double click on the business partner. The below screen is visible click on company code.

The screenshot shows the SAP 'Display Organization' screen for business partner 7300007000. The title bar indicates the role is 'Supplier(Fin.Actg) SAP'. The toolbar includes icons for Person, Organization, Group, General Data, Relationships, and a search field. A red circle highlights the 'Company Code' button in the toolbar. The main area contains several sections of data:

Business Partner	7300007000	ITC ltd1 / 700084 Kolkata
Display in BP role	FLVN00 Supplier(Fin.Actg) SAP	

Address Overview

Name	0003 Company
Title	ITC ltd1
Salutation	00

Search Terms

Search Term 1/2	ITC1
-----------------	------

Special Customer

VIP	
Undesirable Customer	Reason Undes.
	Comment

Standard Address

Print Preview
Street Address

Now enter the required fields shown as below and save it.

Display Organization: 7300007000, role Supplier(Fin.Actg) SAP

Business Partner	7300007000	ITC Ltd1 / 700084 Kolkata
Display in BP role	FLVN00 Supplier(Fin.Actg) SAP	

Company Code

Company Code	2123	neeru industries	Company Codes
Customer			
Vendor	7300005000		

Vendor: Account Management **Vendor: Payment Transactions** **Vendor: Correspondence** **Vendor: Status** **Vendor: Withholding Tax** **Vendor: Texts** **Vendor: Country**

Account Management

Reconciliation acct	396000	FMCG creditors account
Head office		
Sort key	001	Posting date
Subsidy Indicator		
Authorization Group		
Planning Group		
Release Group		
Minority Indicator		
Certification Date		

Vendor: Account Management **Vendor: Payment Transactions** **Vendor: Correspondence** **Vendor: Status** **Vendor: Withholding Tax** **Vendor: Texts** **Vendor: Country**

Payment Data

Payment terms	0001	
Credit Memo Pyt Term		
Tolerance Group		
Check Cashing Time		
Check Double Invoice		

Automatic Payment Transactions

Payment Methods		
House Bank		
Payment Block		Free for payment

Now the vendor master has been created successfully.

Maintain Vendor Invoice For Automatic Payment :

To maintain the invoice the T – Code **Fb60** is used.

By executing the T – Code Fb60 the below screen is visible. Enter vendor , invoice date, amount, GL A/C and press enter.

Enter Vendor Invoice: Company Code 2123

Tree On Company Code Hold Simulate Park Editing Options

Transactn R Invoice Bal. 0,00

Basic data Payment Details Tax Notes

Vendor	7300005000	Sp.G/LI	A
Invoice date	03.12.2023	Reference	pymt.03.12
Posting Date	03.12.2023		
Cross-CC Number			
Amount	8000	INR	
<input type="checkbox"/> Calculate Tax			
Tax Amount			
Bus.Place/Sectn	/		
Text			
< >			

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax
	140001		S De..	8000		0	
			S De..			0	
			S De..			0	

Now enter the required details like base line date, payment terms, payment method, as shown below in the payment and save it.

Document Overview

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR (Vendor Invoice) Normal document
Doc. Number Company Code 2123
Doc. Date 03.12.2023 Posting Date 03.12.2023
Calculate Tax <input type="checkbox"/>
Doc. Currency INR

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	7300005000	ITC ltd1			8.000-
2	40	140000	INCOME			8.000

Correct G/L account item

G/L Account	140000	COME A/C
Company Code	2123	neeru industries

Item 2 / Debit entry / 40

Amount	8.000	INR
Calculate Tax <input type="checkbox"/>		
W/o Cash Dscnt <input type="checkbox"/>		
Business place		
Business Area		
Cost Center	ATyp	
Sales Order		
WBS element		
Cost Object		
Purchasing Doc.		
Period of Perf.	-	Quantity
Value date		
Assignment		
Text	DP_24	

More

The document has been created successfully.

9. PART PAYMENT TO VENDOR :

We can create a partial payment for an invoice (in the AP Payment Control Detail form) when we need to split payments or when we need separate checks to pay the vendor and vendor/supplier. Partial payments are payments of anything less than the total invoice.

To make Part payment to vendor the T – Code F-53 is used.

It can also be done by using the following path :

Accounting> Financial Accounting> Accounts Payable> Document entry> Out Going Payment> Post.

Post Outgoing Payments: Header Data

Process Open Items

Document Date	<input type="text"/>	Type	KZ	Company Code	2123
Posting Date	03.12.2023	Period	9	Currency/Rate	INR
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Clearing Text					

Bank data

House Bank	/	
Account		Business Area
Amount		
Amt.in loc.cur.		
Bank Charges		LC Bank Charges
Value date		Profit Center
Text		Assignment

Open item selection

Account		
Account type	K	<input type="checkbox"/> Other Accounts
Special G/L Ind		<input checked="" type="checkbox"/> Standard OIs
<input type="checkbox"/> Other Bank Accounts		
Payt Advice No.		
<input type="checkbox"/> Distribute by Age		
<input type="checkbox"/> Automatic Search		

Additional selections

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Others

By executing the T – Code F-53 the above screen is visible.

Post Outgoing Payments: Header Data

Process Open Items

Document Date	03.12.2023	Type	KZ	Company Code	2123
Posting Date	03.12.2023	Period	9	Currency/Rate	INR
Document Number		Translation dte		Cross-CC Number	
Reference	PYMT_03.12	Trading Part.BA			
Doc.Header Text					
Clearing Text					

Bank data

House Bank	/	Business Area	
Account	420100	LC Bank Charges	
Amount	60000	Profit Center	
Amt.in loc.cur.		Assignment	
Bank Charges			
Value date			
Text			

Open item selection

Account	7300005000	<input type="button" value=""/>
Account type	K	<input type="checkbox"/> Other Accounts
Special G/L Ind		<input checked="" type="checkbox"/> Standard OIs
<input type="checkbox"/> Other Bank Accounts		
Payt Advice No.		
<input type="checkbox"/> Distribute by Age		
<input type="checkbox"/> Automatic Search		

Additional selections

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Others

Now enter the required details as shown above.

In the bank data the bank account should be given and also the amount which should be paid. In the open item selection the vendor account should be given.

Now press enter, then the below screen is visible.

Now save the data, and the document has posted successfully.

10. DEFINE RECONCILIATION ACCOUNT FOR DOWN PAYMENT MADE :

In this FICO configuration activity we are able to define alternative reconciliation account when you use special GL indicators on Down Payments. Those are maintained for combination of special GL indicator and chart of accounts.

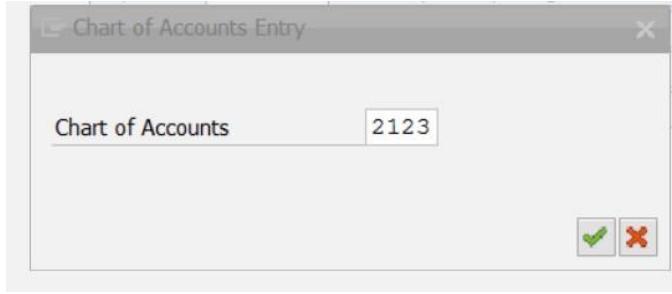
To define the reconciliation account for down payment the T- Code OBYR is used.

It can also be defined by using the following path :

Financial Accounting> Financial Accounting Global Settings> Accounts Receivable and Accounts Payable> Business Transactions> Down Payment Made> Define Alternative Reconciliation Account for Down Payments.

Maintain Accounting Configuration : Special G/L - List			
Acct type	Sp.G/LInd.	Name	Description
K	A	DP, CA	Down Payments, Current Assets
K	B	DP, FA	Down Payments, Financ'l Assets
K	F	Pmt req	Down Payment Requests
K	I	DP, IA	Down Payments, Intang. Assets
K	J	AdPayRe	Advance Payment Request
K	K	AdPy OC	AP Operating Costs
K	L	DP Offs	Down payment offset
K	M	DP, TA	Down Payments, Tangible Assets
K	O	DP, A	Down Payments, Amortization
K	V	DP, S	Down Payments, Stocks
K	X	DP, WI	Down Payment, Without Invoice

By executing the T- Code OBYR the above screen is visible. Now click on the down payments, then the below screen is visible then enter the chart of accounts and press enter.



Now assign the accounts payable GL's and the down payments to the vendor GL and save it as mentioned below.

11. MAINTAIN ACCOUNTING CONFIGURATION :

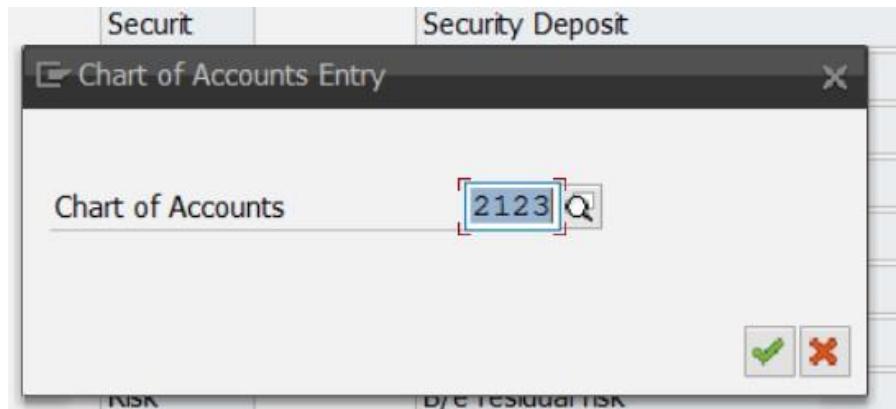
By executing the T-Code **FBKP** the below screen is visible.

Maintain Accounting Configuration	
Choose	Automatic postings Special G/L
Configuration of Financial Accounting	
 Selected Parts of the FI Configuration	
Double-Click Here to Branch to the Complete IMG	
Selection	
 Automatic Postings	T001U, T030, T030B, T030D, T030K, T030R T030S, T030U, T030X, T030Y
 Special G/L	T074, T074U, T074T
 Posting Keys	TBSL, TBSLT
 Doc. Types	T003, T003T
 Clearing Procedure	T041A, T041T, T003A
 Fiscal Year Variants	T009, T009B, T009T, T009Y
 Field Status Grps	T004F, T004T

Click on the special G/L the below screen is visible.

Maintain Accounting Configuration : Special G/L - List			
Acct type	Sp.G/LInd.	Name	Description
K	2	FactVcd	Factoring VCard
K	A	DP, CA	Down Payments, Current Assets
K	B	DP, FA	Down Payments, Financ'l Assets
K	C	VDated	Value-Dated Bank Transfer
K	D	Discrt	Discounts
K	F	Pmt req	Down Payment Requests
K	G	Guaran.	Guarantee received
K	H	Securit	Security deposit
K	I	DP, IA	Down Payments, Intang. Assets
K	J	AdPayRe	Advance Payment Request
K	K	AdPy OC	AP Operating Costs
K	T.	DP Offs	Down payment offset

Then choose the K and double click on it. The below screen is visible and enter the chart of accounts and press enter.



Enter the recon. acct and special G/L account and save it.

Maintain Accounting Configuration : Special G/L - Accounts			
<input type="button"/> Properties			
Chart of Accounts	2123	CHART OF ACCOUNTS FOR NEERU INDUSTRIES	
Account type	K	Vendor	
Special G/L Ind.	A	Down Payments, Current Assets	
Account assignment			
Recon. acct	Special G/L account	Planning level	Input tax clearing
396000	224710		

12. DOWN PAYMENT ENTRY :

Down payments are sometimes also referred to as advance payments. A down payment is a payment made or received before the physical exchange of goods and services. Once the receipt or delivery of goods and services occurs, the down payment clears against the final invoice.

Down payment of vendor can be made by using the T – Code **F-48**.

It can also be made by using the following path:

Accounting > Financial Accounting > Accounts Payable > Document Entry > Down Payment.

Post Vendor Down Payment: Header Data

New Item Requests		
Document Date <input type="text" value="03.12.2023"/>	Type <input type="text" value="KZ"/>	Company Code <input type="text" value="2123"/>
Posting Date <input type="text" value="03.12.2023"/>	Period <input type="text" value="9"/>	Currency/Rate <input type="text" value="INR"/>
Document Number <input type="text"/>	Translation dte <input type="text"/>	Cross-CC Number <input type="text"/>
Reference <input type="text"/>	Doc.Header Text <input type="text"/>	
Trading Part.BA <input type="text"/>	Tax Reporting D <input type="text"/>	
Vendor		
Account <input type="checkbox"/>	Special G/L Ind <input checked="" type="checkbox"/>	
Altern. CoCode <input type="text"/>		
Bank		
House Bank <input type="text"/> / <input type="text"/>	Business Area <input type="text"/>	
Account <input type="text"/>	Amount <input type="text"/>	
LC amount <input type="text"/>	Bank Charges <input type="text"/>	
Value date <input type="text"/>	LC Bank Charges <input type="text"/>	
Text <input type="text"/>	Profit Center <input type="text"/>	
	Assignment <input type="text"/>	

By executing the T – Code F-48 the above screen is visible, enter the above mentioned details and press enter.

Post Vendor Down Payment: Header Data

New Item Requests		
Document Date <input type="text" value="03.12.2023"/>	Type <input type="text" value="KZ"/>	Company Code <input type="text" value="2123"/>
Posting Date <input type="text" value="03.12.2023"/>	Period <input type="text" value="9"/>	Currency/Rate <input type="text" value="INR"/>
Document Number <input type="text"/>	Translation dte <input type="text"/>	Cross-CC Number <input type="text"/>
Reference <input type="text" value="PYMT_03.12"/>	Doc.Header Text <input type="text" value="PYMT_03.12"/>	
Trading Part.BA <input type="text"/>	Tax Reporting D <input type="text"/>	
Vendor		
Account <input type="text" value="7300005000"/>	Special G/L Ind <input checked="" type="checkbox"/>	
Altern. CoCode <input type="text"/>		
Bank		
House Bank <input type="text"/> / <input type="text"/>	Business Area <input type="text"/>	
Account <input type="text" value="420100"/>	Amount <input type="text" value="8000"/>	
LC amount <input type="text"/>	Bank Charges <input type="text"/>	
Value date <input type="text"/>	LC Bank Charges <input type="text"/>	
Text <input type="text"/>	Profit Center <input type="text"/>	
	Assignment <input type="text"/>	

After pressing enter the above screen is visible, now enter the following details and go to documents and simulate it. After simulating the document the below screen is visible then save it.

Post Vendor Down Payment Add Vendor item

Vendor: 7300005000 ITC ltd1
Company Code: 2123 89 ST-STREET
neeru industries Kolkata

Item 2 / Down payment made / 29 A

Amount: 8000 INR
 Calculate Tax Bus./Sectn: Coll.Inv.

Bus. Area:
Payment Ref.:
Disc.perc.:
Order:
Asset:
Purch.Doc.:
Contract: /

CD Amount:
Network: /
Cost Center: Real Estate
Profit Ctr: Flow Type
WBS Element:

Assignment: Sales Doc.:
Text: DP_24 Long Texts

Now the document has been posted successfully.

Post Vendor Down Payment Display Overview

New Item Display Currency Requests Additional items

Document Date	03.12.2023	Type	KZ	Company Code	2123
Posting Date	03.12.2023	Period	9	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translation dte	03.12.2023
Reference	PYMT_03.12			Cross-CC Number	
Doc.Header Text	PYMT_03.12			Trading Part.BA	

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000420100 sbi outgoing bank		8.000-	
002	29A	7300005000 ITC ltd1		8.000	

D 8.000 C 8.000 0 * 2 Line Items

13. TRANSFER OF AMOUNT FOR SPECIAL G.L ACCOUNT TO NORMAL G.L ACCOUNT :

Special G/L transactions are special transactions in accounts receivable and accounts payable that are displayed separately in the general ledger and the subledger. This may be necessary for reporting or for internal reasons. For example, down payments must not be balanced with receivables and payables for goods and services. Consequently, they are treated as special G/L transactions in the General Ledger (FI-GL) Accounts Payable (FI-AP) and Accounts Receivable (FI-AR) application components.

To clear vendor down payment T- Code **F-54** is used.

It can also be done by using the following path :

Accounting> Financial Accounting> Accounts Payable> Document Entry> Down Payment> Clearing.

So, by executing the T- Code **F-54** the below screen is visible.

Clear Vendor Down Payment: Header Data

Process down pmnts

Document Date	03.12.2023	Type	KA	Company Code	2123
Posting Date	03.12.2023	Period	9	Currency/Rate	INR
Document Number		Translation dte			
Reference	PYMT_03.12				
Doc.Header Text					
Trading Part.BA					
		Tax Reporting D			

Vendor

Account 7300005000

Relevant invoice

Invoice Item Fiscal Year

Transfer posting item(s) details

Assignment
Text

Enter the above mentioned details and press enter. Now the below screen is visible, select it and save it.

Document Nu...	Lin...	S. Purchasing Doc.	Item	Order	WBS Element	Amount	Available Amount
2000000000	2	A	0			40.000	40.000

The below mentioned document has been posted successfully.

Clear Vendor Down Payment Display Overview

<input type="button" value="Supplement"/>	<input type="button" value="Display Currency"/>	<input type="button" value="Taxes"/>	<input type="button" value="Reset"/>					
Document Date	03.12.2023	Type	KA	Company Code	2123			
Posting Date	03.12.2023	Period	9	Currency	INR			
Document Number	INTERNAL	Fiscal Year	2023	Translation dte	03.12.2023			
Reference	PYMT_03.12			Cross-CC Number				
Doc.Header Text				Trading Part.BA				
Items in document currency								
PK	BusA	Acct	INR	Amount	Tax amnt			
001	39A	7300005000 ITC ltd1		40.000-				
002	26	7300005000 ITC ltd1		40.000				
D	40.000	C	40.000	0	*			
2 Line Items								
Other line item								
PstKy	<input type="text"/>	<input type="button" value="Qcount"/>	<input type="text"/>	SGL Ind	<input type="checkbox"/> TType	<input type="checkbox"/>	New Co.Code	<input type="checkbox"/>

14. How to View Vendor Account :

Vendor Line item can be displayed by using the T- Code FBL1N.

This can also be seen by using the following path : Accounting> Financial Accounting> Accounts Payable> Accounts> Display/Change Line Item.

Vendor Line Item Display

Vendor selection

Vendor account	7300005000	to	<input type="text"/>	
Company code	2123	to	<input type="text"/>	

Selection Using Search Help

Search Help ID	<input type="text"/>
Search String	<input type="text"/>
Search Help	

Line item selection

Status

<input type="radio"/> Open items	Open at key date	06.12.2023	
<input type="radio"/> Cleared Items	Clearing date	<input type="text"/> to <input type="text"/>	
<input checked="" type="radio"/> All items	Open at key date	<input type="text"/>	
<input checked="" type="radio"/> All items	Posting date	<input type="text"/> to <input type="text"/>	

Type

<input checked="" type="checkbox"/> Normal Items
<input type="checkbox"/> Special G/L transactions

After executing the T-Code FBL1N the above screen is visible. Now enter the vendor account and the company code then go to all items and execute it. The following documents are visible. This can be seen from the below screen.

Vendor Line Item Display

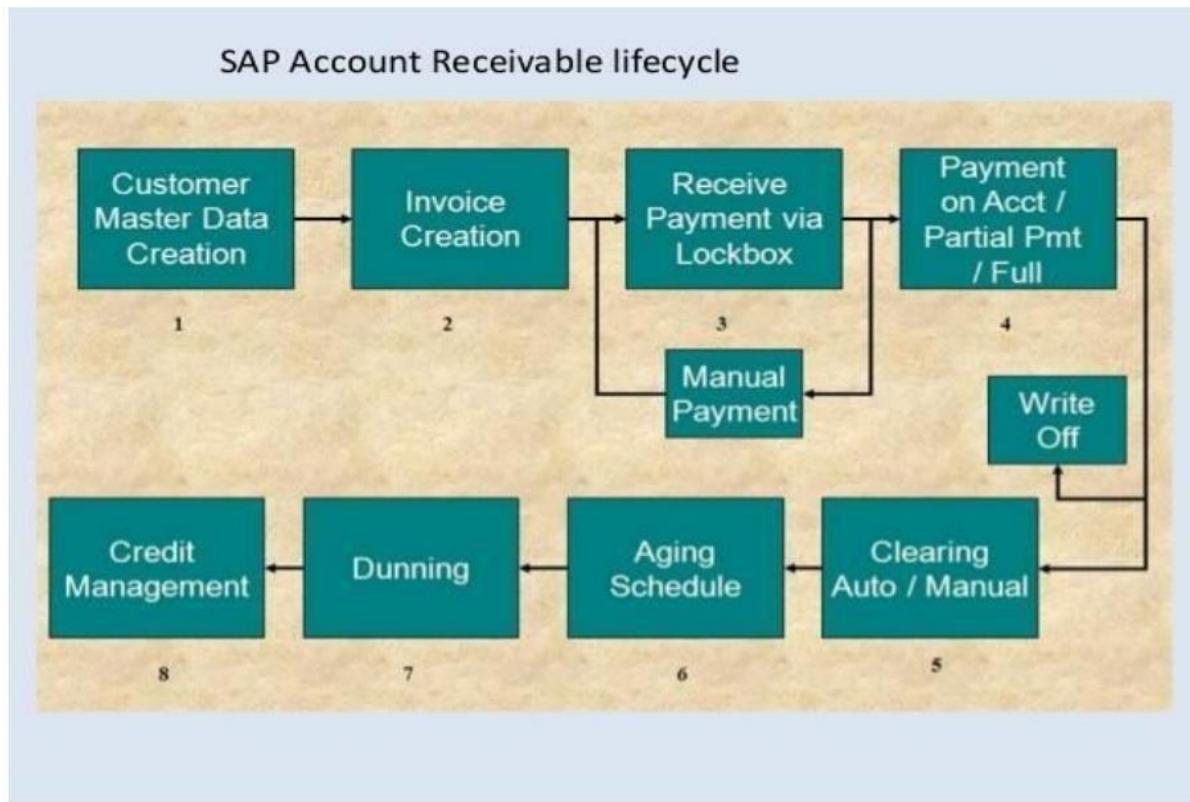
Vendor 7300005000
Company Code 2123

Name ITC ltdl
City Kolkata

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input checked="" type="checkbox"/>	20231119	1900000000	KR	19.11.2023			8.000-	INR		
*							8.000-	INR		
<input type="checkbox"/>		20231123	1900000001	KR	23.11.2023		20.000-	INR	1900000002	dp.23.11
<input type="checkbox"/>		20231123	1900000002	KZ	23.11.2023		20.000	INR	1900000002	
*							0	INR		
** Account 7300005000							8.000-	INR		
Vendor * Company Code *										
Name * City *										
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
***							8.000-	INR		

ACCOUNT RECEIVABLES

SAP FI Accounts receivable component records and manages accounting data of all customers. It is also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange). The system contains a range of tools that you can use to monitor open items such as account analyses, alarm reports, due date lists, and a flexible dunning program.



1. CREATION OF CUSTOMER ACCOUNT GROUP :

The customer master contains information about the vendors that receives materials services from enterprise. Information about a vendor is stored in individual vendor master records.

Vendor master record contains data like

- customer name
- Address
- Currency used for payment
- Terms of payments

To create the vendor master account group the T -Code **OBD2** is used.

It can also be created by using the following path:

SPRO > IMG > Financial Accounting (New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > Vendor Accounts > Master Data >

Preparations for Creating customer Master Data > Define Account Groups with Screen Layout (customer).

By executing the T-Code OBD2 the below screen is visible. Now go to new entries.

Change View "Customer Account Groups": Overview	
	New entries
Group	Name
0001	Sold-to-Party-STD
0002	Ship-to-Party(Goods recipient)
0003	Payer
0004	

Now enter the details and save it.

New Entries: Details of Added Entries

Expand Field Status

Account group	NSCA
General data	
Meaning	customer accounts for 2123
One-Time Account	<input type="checkbox"/>
Skip Address Check	<input type="checkbox"/>
Output determ.proc.	<input type="text"/>
Field status	
General Data	
Company Code Data	
Sales Data	

2. Create Number Ranges For customer Account Group :

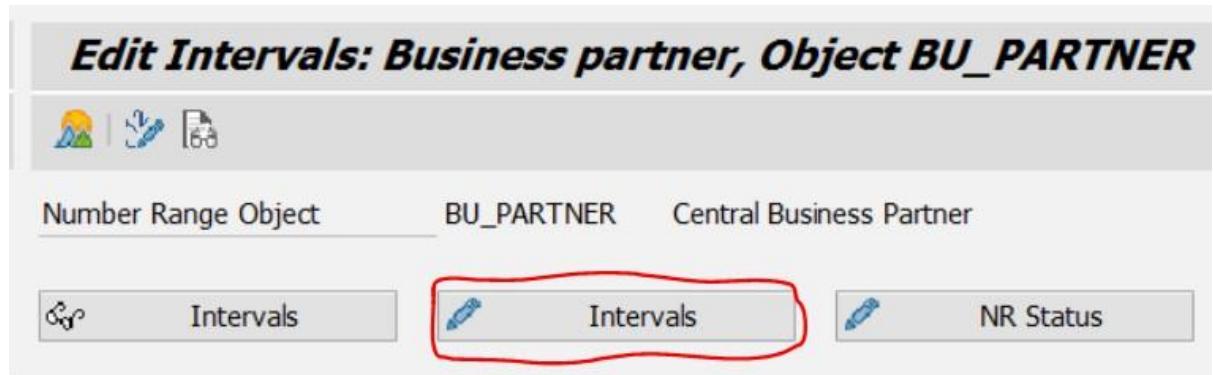
Different number ranges are created for different customer account groups. A number range is an object that is created in the SAP system and contains a defined set of unique character strings. A number range object can be used by business applications to provide database records with unique numbers, to complete the keys of the data records. These numbers can then be used as order numbers or material master numbers.

To create number ranges for the vendor master account group the T - Code XDN1 is used.

It can also be created by using the following path: SPRO > IMG > Financial Accounting(New) > Financial Accounting Global Settings > Accounts Receivable and Accounts

Payable > customer Accounts > Master Data > Preparations for Creating customer Master Data > Create Number Ranges for customer Accounts.

By executing the T-Code XDN1 the below screen is visible. Now click on intervals which is mentioned below.



Then click on the below mentioned field, and create the number range.

Number Range No.	From No.	To Number	NR Status	External
01	0000003500	0000003599	0	<input checked="" type="checkbox"/>
02	0000000101	0000000199	125	<input type="checkbox"/>
03	0000005300	0000005400	0	<input type="checkbox"/>
04	0700000000	0700000099	700000009	<input type="checkbox"/>
05	5000000000	5000000099	5000000004	<input type="checkbox"/>

Click on the + icon and enter the fields. And save it

Number Range No.	From No.	To Number	NR Status	External
ns	7300008000	730008999	0	<input type="checkbox"/>
#	0000400001	0000400100	400049	<input type="checkbox"/>
\$	0002001101	0002001200	2001105	<input type="checkbox"/>
\$_	0000030421	0000030521	30425	<input type="checkbox"/>
01	0000100000	0000199999	100159	<input type="checkbox"/>
02	0100000101	0100000199	100000115	<input type="checkbox"/>
03	0100000401	0100000499	0	<input type="checkbox"/>
16	0000400200	0000400299	400204	<input type="checkbox"/>
1A	0000003000	0000003099	3004	<input type="checkbox"/>
1R	0000500501	0000500599	500505	<input type="checkbox"/>
1V	0000041000	0000041100	41004	<input type="checkbox"/>
20	0001000000	0001000005	1000004	<input type="checkbox"/>
28	0000026200	0000027199	0	<input checked="" type="checkbox"/>
29	0000027200	0000028199	0	<input checked="" type="checkbox"/>
2A	0000003101	0000003199	3180	<input type="checkbox"/>
2K	0000460001	0000460099	460005	<input type="checkbox"/>

3. ASSIGN NUMBER RANGES FOR CUSTOMER ACCOUNT GROUPS :

After configuration of customer account groups and number ranges for customer accounts we need to assign this number ranges to customer accounts. We can assign one number range to one or more customer account groups in SAP as per organization requirements. Based on the number range assignment, the unique number is assigned to a customer account.

To assign number ranges for the customer account group the T - Code OBAR is used.

It can also be created by using the following path: SPRO > IMG > Financial Accounting(New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > customer Accounts > Master Data > Preparations for Creating customer Master Data >Assign Number Ranges For customer Account Groups. By executing the T- Code OBAR the below screen is visible. Now click on position.

Change View "Assign Customer Acct Groups->Number Range": Overview		
Group	Name	Number range
0001	Sold-to-Party-STD	BP
0002	Ship-to-Party(Goods recipient)	BP
0003	Payer	BP
0004	Bill-to-Party	BP
0005	Prospective customer	BP
0006	Competitor	BP
0007	Sales partners	BP
0012	Hierarchy Node	BP
0020	Named List Of Accounts	BP
01	Domestic Customer INTO	04
0100	Distribution center	BP
0110	Branch w/o intercomp.billing	BP
0120	Branch with intercomp.billing	BP
0130	Branch with external billing	BP
0140	Assortment (obsolete,don't use)	BP

Now enter our customer account group and assign number range in the below screen. And save it.

Change View "Assign Customer Acct Groups->Number Range": Overview

Group	Name	Number range
NSCA	customer accounts for 2123	NS
NSFC	FOREIGN CUSTOMER NSPL	N1
NSLC	LOCAL CUSTOMER NSPL	N1
NSOC	ONETIME CUSTOMER NSPL	N1
OCUS	One Time Customer	.
ONEC	Onetime Customer-KK01	14
ONED	Customer Account group - ONE+	OD
OT84	CUSTOMER FOR OT84	O4
PACA	PAPA CUSTOMER	
PAGN	PAPA GENERAL VENDOR	
PAOT	PAPA ONE TIME	
PARM	PAPA RAW MATERIAL	
PAYR	Customer: Payer (only)	BP
PCSP	Sold-to party PRCT	BP
PD1W	WHOLESALE CUSTOMER FOR PD1	1W
PI01	Domestic customer	ZA

Position... Entry 200 of 333

4. DEFINE NUMBER RANGES FOR BP GROUPING :

A number range object is an object that is created in the SAP system and contains a defined set of unique character strings. A number range object can be used by business applications to provide data base records with unique numbers, to complete the keys of the data records.

It can be defined by using the following path : SAP customizing implementation guide>cross application components>SAP business partner>business partner>basic settings>number ranges and groupings>define number ranges. By following the above path below screen is visible.

Edit Intervals: Business partner, Object BU_PARTNER

Now go to the intervals. The below screen is visible.

Edit Intervals: Vendor, Object KREDITOR

Number Range No.	From No.	To Number	NR Status	External
##	0000400001	0000400100	400049	<input type="checkbox"/>
##	0002001101	0002001200	2001105	<input type="checkbox"/>
##	0000030421	0000030521	30425	<input type="checkbox"/>
01	0000100000	0000199999	100159	<input type="checkbox"/>
02	0100000101	0100000199	1000000115	<input type="checkbox"/>
03	0100000401	0100000499	0	<input type="checkbox"/>
16	0000400200	0000400299	400204	<input type="checkbox"/>
1A	0000003000	0000003099	3004	<input type="checkbox"/>
1R	0000500501	0000500599	500505	<input type="checkbox"/>
1V	0000041000	0000041100	41004	<input type="checkbox"/>

Click on the + icon and enter the fields. And save it.

Number Range No.	From No.	To Number	NR Status	External
NS	7300008000	730008999	0	<input type="checkbox"/>
#A	0000480101	0000480200	480110	<input type="checkbox"/>
#L	0002000401	0002000500	2000430	<input type="checkbox"/>
#R	1500508000	1500508100	1500508009	<input type="checkbox"/>
##	0000480501	0000480599	0	<input type="checkbox"/>
\$P	0000500800	0000500899	500809	<input type="checkbox"/>
\$U	1012001020	1012001120	1012001029	<input type="checkbox"/>
00	7200102000	7200102099	7200102039	<input type="checkbox"/>
01	0000000001	0000000050	50	<input type="checkbox"/>
02	1000120000	1000120099	1000120009	<input type="checkbox"/>
03	0010000000	0010000099	1000039	<input type="checkbox"/>
04	0000008600	0000008699	8679	<input type="checkbox"/>
05	0000009000	0000009030	9030	<input type="checkbox"/>
06	0000200300	0000200399	200319	<input type="checkbox"/>
07	0000100600	0000100699	100609	<input type="checkbox"/>

5. DEFINE BUSINESS PARTNER GROUP ASSIGNMENT NUMBER RANGES :

Now assign the number ranges to the business partner groups.

Path for assignment number ranges : SAP customizing implementation guide>cross application components>SAP business partner>business partner>basic settings>number ranges and groupings>define grouping and assign number ranges. By following the above path below screen is visible.

Change View "BP groupings": Overview							
	Grouping	Short name	Description	Number range	External	Int.Std.Grping	Ext.Std.Grping
	00	Test	Test	KB	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>
	0001	Int.no.assignmnt	0001 Internal number assignment	2M	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>
	0002	Fvt No Account	0002 External Number Assignment	ZP	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>
				AR	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>

Now go to the new entries and enter the required fields. And save it.

New Entries: Overview of Added Entries							
	Grouping	Short name	Description	Number range	External	Int.Std.Grping	Ext.Std Grping
	NSCA	NSCA FOR 2123	CUSTOMER ACCOUNT 2123	NF	<input type="checkbox"/>	<input checked="" type="radio"/>	<input type="checkbox"/>

6. BUSINESS PARTNER CREATION :

To create business partner for the customer the T – Code FD01 /BP is used.

It can also be created by using the following path : Accounting> Financial Accounting> Accounts Receivable> Master Records> FD01 – Create. By executing the T – Code FD01/BP the below screen is visible.

Maintain Business Partner

Person

Worklist Find

Find Business Partner By Supplier Number

Supplier Number Max. hits 100 Start

Partner Description Name 1/last name Name 2/First name

Click on the person , the below screen is visible. Enter the required fields.

Now enter the required details as shown below in the address field.

Create Person: Role Customer (Fin.Accounting)

Business Partner Grouping NSCA CUSTOMER ACCOUNT 2.

Create in BP role FLCU00 Customer (Fin.Accounting)

Address Address Overview Identification Control Payment Transactions Status Employment Data Customer: General Data Customer: Tax Data Customer: A

Name

Title 0001 Ms.

First name MALLI

Last name LTD

Correspondence lang. EN English

Search Terms

Search Term 1/2 MALLI

Special Customer

VIP

Undesirable Customer Reason Undes.
Comment

Standard Address

Address Address Overview Identification Control Payment Transactions Status Employment Data Customer: General Data Customer: Tax Data Customer: A

Telephone Extension Other communication...

Cell Phone

Fax Extension

E-Mail Address MALLI1523@GMAIL.COM Dependent -> Independent..

Comments

Address Valid From 06.12.2023 Address Valid To 31.12.9999

External Address No.

Address-Independent Communication

Telephone Extension Ctry

Mobile Phone Ctry

Fax Extension Ctry

E-Mail Other communication...

Now go to address overview, then the below screen is visible.

The screenshot shows the SAP Fiori interface for managing addresses. The top navigation bar includes tabs for Address, Address Overview, Identification, Control, Payment Transactions, Status, Employment Data, Customer: General Data, and Customer: Tax Data. The main content area is titled "Address Overview" and displays a table with one row. The table columns are Cou... (Country), Address Description, Valid From, Valid To, and Move. The data entry is IN PO Box 517523 / 517523 VIJAYAWADA, with Valid From set to 06.12.2023 and Valid To set to 31.12.9999. Below the table are standard SAP Fiori controls for Move, Print Preview, and a search icon.

Address Usages

- Standard Address
 - 06.12.2023-31.12.9999 PO Box 517523 / 517523 VIJAYAWADA
- Billing Address
- Billing Address

then save it. Customer account group is automatically visible and business partner number generated.

The screenshot shows the SAP Fiori interface for displaying a customer record. The title bar indicates "Display Person: 7300007010, role Customer (Fin.Accounting)". The top navigation bar includes Person, Organization, Group, General Data, Company Code, ETM Data, Relationships, and a search icon. The main content area shows the Business Partner number (7300007010) and its name (MALLI LTD / 517523 VIJAYAWADA). The Display in BP role is set to FLCU00 Customer (Fin.Accounting). The bottom navigation bar includes tabs for Address, Address Overview, Identification, Control, Payment Transactions, Status, Employment Data, Customer: General Data, Customer: Tax Data, and Customer: Financial Accounting. The screen is divided into sections for Customer Number (Customer Number: 402000), FI Customer Assignment (Account group: NSCA), General Data (Vendor, Authorization, Group), Additional General Data (Express station, Train station, Location code, Plant), and a status message at the bottom: "Business partner 7300007010 created". The SAP logo is in the bottom right corner.

7. GL Creation :

General Ledger (G/L) accounts are used to provide a picture of external accounting and accounts and to record all the business transactions in a SAP system. This software system is fully integrated with all the other operational areas of a company and ensures that the accounting data is always complete and accurate.

For the purpose of creation of GL A/C's the T-Code FS00 is used.

It can also be done by using the following path : Accounting> Financial Accounting> General Ledger> Individual Processing> FS00 – Centrally.

G/L Account	411000																																																
Company Code	2123 neeru industries																																																
<table border="1"> <thead> <tr> <th>Type/Description</th> <th>Control Data</th> <th>Create/bank/interest</th> <th>Key word/translation</th> <th>Information (C/A)</th> <th>Information (CoCd)</th> </tr> </thead> <tbody> <tr> <td colspan="6">Control in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRIES</td> </tr> <tr> <td>G/L Account Type</td> <td colspan="5"><input checked="" type="checkbox"/> Balance Sheet Account</td> </tr> <tr> <td>Account Group</td> <td colspan="5"><input type="checkbox"/> SD Sundry Debtors</td> </tr> <tr> <td colspan="6">Description</td> </tr> <tr> <td>Short Text</td> <td colspan="5">CUSTOMER</td> </tr> <tr> <td>G/L Acct Long Text</td> <td colspan="5">CUSTOMER A/C</td> </tr> <tr> <td colspan="6">Consolidation Data in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRY</td> </tr> </tbody> </table>		Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)	Control in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRIES						G/L Account Type	<input checked="" type="checkbox"/> Balance Sheet Account					Account Group	<input type="checkbox"/> SD Sundry Debtors					Description						Short Text	CUSTOMER					G/L Acct Long Text	CUSTOMER A/C					Consolidation Data in Chart of Accounts 2123 CHART OF ACCOUNTS FOR NEERU INDUSTRY					
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G/L Account	411000	
Company Code	2123	neeru industries
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Control of document creation in company code		
Field status group	0001	General
Post Automatically Only	<input type="checkbox"/>	
Supplement Auto. Postings	<input type="checkbox"/>	
Recon. Acct Ready for Input	<input type="checkbox"/>	
Bank/financial details in company code		
Planning Level	<input type="checkbox"/>	
<input type="checkbox"/> Relevant to Cash Flow		
House Bank	<input type="checkbox"/>	
Account ID	<input type="checkbox"/>	
Interest calculation information in company code		
Interest indicator	<input type="checkbox"/>	
Interest Calc. Frequency	1	

Again go to the business partner by using T-code - BP, the below screen is visible.

Maintain Business Partner

Person Organization Group General Data Relationships

Worklist Find

Find: 1 Business Partner By: 7 Customer Number

Customer Number: Max. hits: 100 Start

Enter the customer number and press enter . Business partner found and then double click on it.

Maintain Business Partner

Person Organization Group General Data Relationships

Worklist Find

Find: 2 Persons By: 1 Number

BusinessPartner: 7300007010 Max. hits: 100 Start

Partner: 7300007010 Description: MALLI LTD / 517523 VIJAYAWADA	Name 1/last name: LTD	Name 2/First name: MALLI
--	-----------------------	--------------------------

Click on company code and enter reconciliation acct. ,sort key and payment terms and save it.

Display Person: 7300007010, role Customer (Fin.Accounting)

General Data **Company Code** ETM Data Relationships

Business Partner	7300007010	MALLI LTD / 517523 VIJAYAWADA
Display in BP role	FLCU00 Customer (Fin.Accounting)	<input type="button" value=""/>

Address Address Overview Identification Control Payment Transactions Status Employment Data Customer: General Data Customer: Tax I

Name
 Title: 001 Ms.
 First name: MALLI
 Last name: LTD
 Correspondence lang.: EN English

Search Terms
 Search Term 1/2: MALLI

Special Customer
 VIP:

Change Person: 7300007010, role Customer (Fin.Accounting)

General Data Company Code ETM Data Relationships

Business Partner	7300007010	MALLI LTD / 517523 VIJAYAWADA
Change in BP role	FLCU00 Customer (Fin.Accounting) (<input type="button" value=""/>)	<input type="button" value=""/>

Company Code
 Company Code: 2123 neeru industries
 Customer: 402000
 Vendor:

Customer: Account Management Customer: Payment Transactions Customer: Correspondence Customer: Insurance Customer: Status Customer: Withholding

Account Management
 Reconciliation acct: 411000 CUSTOMER A/C
 Head office:
 Sort key: 001 Posting date
 Subsidy Indicator
 Authorization Group
 Planning Group
 Release Group
 Value Adjustment

Interest Calculation
 Interest indicator:

Change Person: 7300007010, role Customer (Fin.Accounting)

Business Partner: 7300007010 | MALLI LTD / 517523 VIJAYAWADA

Change in BP role: FLCU00 Customer (Fin.Accounting) (..)

Company Code

Company Code	2123	neeru industries
Customer	402000	
Vendor		

Company Codes
Switch Company Code
Delete Company Code

Customer: Account Management **Customer: Payment Transactions** **Customer: Correspondence** **Customer: Insurance** **Customer: Status** **Customer: Withdrawal**

Payment Data

Payment terms	0001
Credit Memo Pyt Term	
Tolerance Group	
B/Ex. Charges Terms	
Check Cashing Time	
Known/Negotiat.Leave	
Record Pmnt History	<input type="checkbox"/>

Automatic Payment Transactions

Payment Methods	
House Bank	

Now the customer account created successfully.

8. PASSING CUSTOMER INVOICE :

Customer invoice can be passed by using the T- Code FB70.

Enter Customer Invoice: Company Code 2123

Tree On Company Code Hold Simulate Park Editing Options

Transactn R Invoice Bal. 0,00

Basic data Payment Details Tax Notes

Customer	Sp.G/LI
Invoice date	Reference
Posting Date	08.12.2023
Cross-CC Number	
Amount	INR
<input type="checkbox"/> Calculate Tax	
Tax Amount	
Bus.Place/Sectn	/
Text	
Company Code	2123 neeru industries DHARMAVARAM

0 Items (No entry variant selected)

Sta... G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount
		H Cre..v		

By executing the T- Code FB70 the above screen is visible. Now enter the required details shown above here GL A/C sale of manufacturing goods has been taken, and press enter. After pressing enter the below screen is visible, and enter the required details and save it as shown below.

Enter Customer Invoice: Company Code 2123

Tree On Company Code Hold Simulate Park Editing Options

Transactn R Invoice Bal. 0

Basic data Payment Details Tax Notes Local Currency

Customer	402000	Sp.G/LI
Invoice date	08.12.2023	Reference
Posting Date	08.12.2023	
Cross-CC Number		
Amount	2.000	INR
<input type="checkbox"/> Calculate Tax		
Tax Amount		
Bus.Place/Sectn	/	
Text		
Paymt terms	Due immediately	

Customer Address

Ms. MALLI LTD
PO Box 517523
517523 VIJAYAWADA
INDIA

OIs

Bank data: not available

1 Items (No entry variant selected)

Sta... G/L acct	Short Text	D/C	Amount in doc.curr.	Profit center	Partner profit ctr WBS Element
366020	sales of choco	H Cre..v	2.000	PCG2123	
		H Cre..v			
		H Cre..v			
		H Cre..v			

The document has been created.

Document Overview

Doc.Type : DR (Customer invoice) Normal document

Doc. Number	Company Code	2123	Fiscal Year	2023
Doc. Date	Posting Date	08.12.2023	Period	09
Calculate Tax	<input type="checkbox"/>			
Doc. Currency	INR			

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	01	402000	MALLI LTD			2.000
2	50	366020	sales of choco			2.000-

✓ Document 600000001 was posted in company code 2123

Now goto document and select display. The posted document has been displayed as below.

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	600000001	Company Code	2123	Fiscal Year	2023
Document Date	08.12.2023	Posting Date	08.12.2023	Period	9
Reference		Cross-Comp.No.			
Currency	INR	Texts Exist	<input type="checkbox"/>	Ledger Group	

CoCd	Item Key	SGAccount	Description	Amount	Currency	Tx	Cost Center	Profit Center	Segment	Trs
2123	1 01	402000	MALLI LTD	2.000	INR					AGD
	2 50	366020	sales of choco	2.000-	INR		PCG2123	NS123		

9. MAINTAIN ACCOUNTING CONFIGURATION:

By executing T-Code **FBKP** the below screen is visible.

Maintain Accounting Configuration

Choose Automatic postings Special G/L

Configuration of Financial Accounting

Selected Parts of the FI Configuration

Double-Click Here to Branch to the Complete IMG

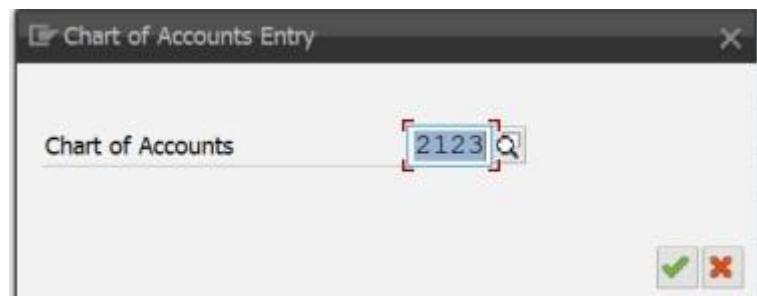
Selection

- Automatic Postings T001U, T030, T030B, T030D, T030K, T030R
T030S, T030U, T030X, T030Y
- Special G/L** T074, T074U, T074T
TBSL, TBSLT
- Posting Keys T003, T003T
- Doc. Types T041A, T041T, T003A
- Clearing Procedure T009, T009B, T009T, T009Y
- Fiscal Year Variants T004F, T004T
- Field Status Grps

Click pn the special G/L the below screen is visible.

Maintain Accounting Configuration : Special G/L - List			
Acct type	Sp.G/LInd.	Name	Description
D	A	Dwn pmt	Down Payment
D	B	NR B/E	Nonrediscountable Bills of Ex.
D	C	SecDep.	Rent deposit
D	D	Dbt rec	Doubtful Receivables
D	E	IVA	Individual Value Adjustment
D	F	Pmt req	Down Payment Request
D	G	Guaran.	Guarantees Given
D	H	Securit	Security Deposit
D	I	DP, IA	Down Payments, Intang. Assets
D	J	AdPayRe	Advance Payment Request
D	K	AdPy OC	AP Operating Costs
D	L	DP Offs	Down payment offset
D	N	Custdep	Customer Deposit
D	P	PmntReq	Payment Request

Choose the D and double click on it.The below screen is visible enter chart of accounts and press enter.



Enter the reco.acct and special G/L account and save it.

Maintain Accounting Configuration : Special G/L - Accounts			
<input type="button" value="Properties"/>	<input checked="" type="checkbox"/>		
Chart of Accounts	2123 CHART OF ACCOUNTS FOR NEERU INDUSTRIES		
Account type	D Customer		
Special G/L Ind.	A Down Payment		
Account assignment			
Recon. acct	Special G/L account	Planning level	Output tax clearing
411000	224810		

10. Customer Down Payment :

Down payment requests are created when an agreement has been made with the customer to provide a down payment for a product before it has been delivered or for a service before it has been provided. The customer pays a part of the total amount at the time of purchase or before delivery. When invoicing takes place, this down payment is deducted from the invoice. The customer then pays the balance.

For the purpose of customer down payment the T-Code F-29 is used.

Post Customer Down Payment: Header Data					
New Item Requests					
Document Date	08.12.2023	Type	DZ	Company Code	2123
Posting Date	08.12.2023	Period	9	Currency/Rate	INR
Document Number		Translation dte		Cross-CC Number	
Reference	DP_1	Doc.Header Text		Tax Reporting D	
Doc.Header Text		Trading Part.BA			
Customer					
Account	402000	Special G/L Ind	<input type="checkbox"/> A <input type="checkbox"/> Q		
Altern. CoCode					
Bank					
House Bank	/		Business Area		
Account	420101				
Amount	2000		LC Bank Charges		
LC amount			Profit Center	PCG2123	
Bank Charges			Assignment		
Value date	08.12.2023				
Text	Incoming cash				

After executing the T-Code F-29 the above screen is visible. Now enter the required details as shown above and save it.



Now goto document and select display. Here the posted document visible as shown below.

Display Document: Data Entry View							
Data Entry View				General Ledger View			
Document Number	1400000000	Company Code	2123	Fiscal Year	2023		
Document Date	08.12.2023	Posting Date	08.12.2023	Period	9		
Reference	DP_1	Cross-Comp.No.					
Currency	INR	Texts Exist		Ledger Group			
CoCd	Item Key SG Account	Description		Amount Currency Tx	Cost Center	Profit Center	Segment
2123	1 40 420101	sbi incoming bank		2.000 INR		PCG2123	NS123
	2 19 A 402000	MALLI LTD		2.000- INR			

11. Incoming Payment :

(f-28) The customer invoice includes specific details (e.g., amount, due date) about the receivable owed by a customer. Processing an incoming payment involves the physical transfer of funds from a customer to your company.

For the purpose of incoming payment the T – Code F -28 is used.

After executing the T-Code F-28 the below screen is visible. Now enter the required details and press enter and save it.

Post Incoming Payments: Header Data

Process Open Items					
Document Date	08.12.2023	Type	DZ	Company Code	2123
Posting Date	08.12.2023	Period	9	Currency/Rate	INR
Document Number				Translation dte	
Reference	Pay			Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Clearing Text					
Bank data					
House Bank	/				
Account	420101			Business Area	
Amount	2000				
Amt.in loc.cur.					
Bank Charges				LC Bank Charges	
Value date				Profit Center	PCG2123
Text				Assignment	
Open item selection			Additional selections		
Account	402000				<input checked="" type="radio"/> None
Account type	D	<input type="checkbox"/> Other Accounts			<input type="radio"/> Amount
Special G/L Ind		<input checked="" type="checkbox"/> Standard OIs			<input type="radio"/> Document Number
<input type="checkbox"/> Other Bank Accounts					<input type="radio"/> Posting Date
Payt Advice No.					<input type="radio"/> Dunning Area
<input type="checkbox"/> Distribute by Age					<input type="radio"/> Others
<input type="checkbox"/> Automatic Search					

Now goto document and select display. Here the posted document visible as shown below.

12. Converting Special G.L Account To Normal G.L Account :

Special G/L transactions are special transactions in accounts receivable and accounts payable that are displayed separately in the general ledger and the subledger. This may be necessary for reporting or for internal reasons. For example, down payments must not be balanced with receivables and payables for goods and services. Consequently, they are treated as special G/L transactions in the General Ledger (FI-GL) Accounts Payable (FI-AP) and Accounts Receivable (FI-AR) application components.

To convert the special GL to normal GL the T – Code F-39 is used.

Clear Customer Down Payment: Header Data

Process down pmnts

Document Date	08.12.2023	Type	DA	Company Code	2123
Posting Date	08.12.2023	Period	9	Currency	INR
Document Number				Translation dte	
Reference	DP_1				
Doc.Header Text					
Trading Part.BA					Tax Reporting D

Customer

Account	402000	
---------	--------	--

Relevant invoice

Invoice Ref.	1400000001	Item		Fiscal Year	2023
--------------	------------	------	--	-------------	------

Transfer posting item(s) details

Assignment	
Text	

Clear Customer Down Payment Choose down payments

Account	402000	Currency	INR
---------	--------	----------	-----

Down Payments

Document Nu...	Lin...	S. Sales Document	I...	WBS Element	Amount	Available Amount	Transfer F...
1400000000	2	A	0		2.000	2.000	

By executing T-Code F-39 the above screen is visible. Now enter the required fields and save it as shown above.

13. Customer Line item display :

Line items are document items that were posted to a specific account. In contrast to a document item, a line item only contains the information from the document item that is relevant from the account view.

Customer Line item display can be executed by using the T – Code FBL5N.

Customer Line Item Display

(Data Sources)

Customer selection

Customer account	402000	to	<input type="text"/>	
Company code	2123	to	<input type="text"/>	

Selection Using Search Help

Search Help ID	<input type="text"/>
Search String	<input type="text"/>

Line item selection

Status

<input type="radio"/> Open items	<input type="radio"/> Open at key date	08.12.2023			
<input type="radio"/> Cleared items	Clearing date	<input type="text"/>	to	<input type="text"/>	
<input type="radio"/> All items	Open at key date	<input type="text"/>			
<input checked="" type="radio"/> All items	Posting date	<input type="text"/>	to	<input type="text"/>	

Type

<input checked="" type="checkbox"/> Normal items	<input type="checkbox"/> Special G/L transactions
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After executing the T – Code FBL5N the above screen is visible. Enter the required fields and execute it. We can see our documents shown as below.

Customer Line Item Display

(Selections

Customer 402000
Company Code 2123

Name	MALLI LTD
City	VIJAYAWADA

Selections

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local	Crcy	Amt	LCurr	Clrng doc.	Text
<input type="checkbox"/>	20231207	600000000	DR	07.12.2023					80.000	INR		
*									80.000	INR		
<input type="checkbox"/>	20231208	600000001	DR	08.12.2023					2.000	INR	1400000001	
<input type="checkbox"/>	20231208	1400000001	DZ	08.12.2023					2.000-	INR	1400000001	
*									0	INR		
** Account 402000								80.000	INR			

Customer *
Company Code *

Name *
City *

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local	Crcy	Amt	LCurr	Clrng doc.	Text
***									80.000	INR		