

GENERAL LEDGER ACCOUNTING

1. CREATION OF GENERAL LEDGER MASTER (WITH AND WITHOUT REFERENCE)

A general ledger is an accounting record of all financial statements in your business. This includes debits and credits. These transactions can occur across areas such as revenue, expenses, assets and liabilities.

Enter transaction FS00 into the SAP command prompt, click execute. Enter G/L account no. click create.

Create G/L account

G/L Account	421000
Company Code	NN07

Buttons: [Green Checkmark] [Red X]

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: 421000 Printing and statio

Company Code: NN07 Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Control in Chart of Accounts NN07 Mushroom cultures pvt					
G/L Account Type	N Nonoperating Expense or Income				
Account Group	421 Admin Exp				
Description					
Short Text	Printing and statio				
G/L Acct Long Text	Printing and statio				
Consolidation Data in Chart of Accounts NN07 Mushroom cultures pvt					
Trading Partner No.					

Move to the control data select account currency and sort key.

G/L Account	421000	Printing and statio
Company Code	NN07	Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Account control in company code					
Account currency	INR		Indian Rupee		
Balances in Local Crpy 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	<input type="checkbox"/>				
Account Management in Company Code					
Open Item Management	<input type="checkbox"/>				
Clearing Spec. to Ledger Gps	<input type="checkbox"/>				
Sort key	<input type="checkbox"/>				

Select field status group and save it.

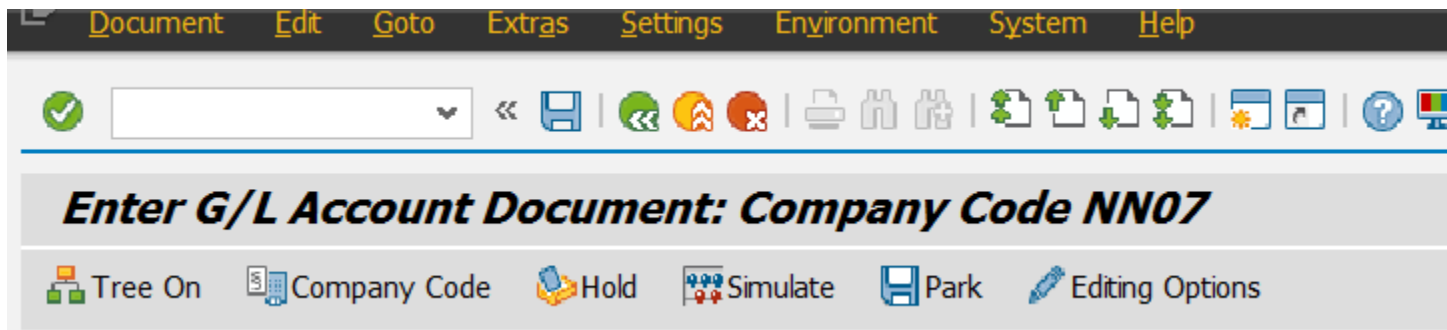
G/L Account	421000	Printing and statio
Company Code	NN07	Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Control of document creation in company code					
Field status group	G001	<input type="checkbox"/>	General (with text, assignment)		
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"/>				

G/I account created successfully.

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.

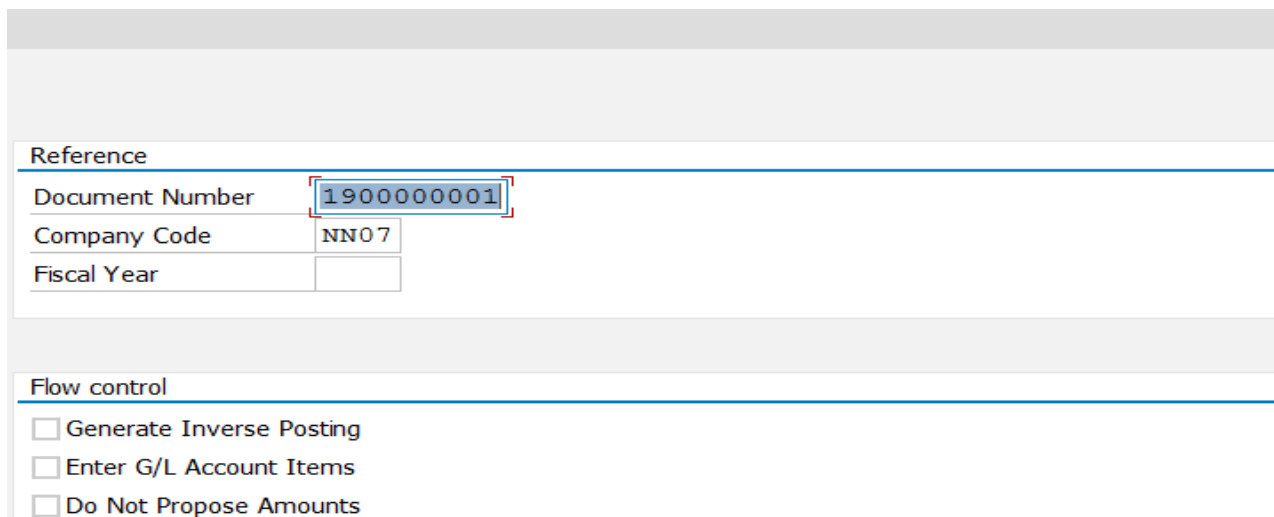
A screenshot of the SAP FB50 transaction screen. The top menu bar includes 'Document', 'Edit', 'Goto', 'Extras', 'Settings', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title bar reads 'Enter G/L Account Document: Company Code NN07'. Below the title bar is a row of buttons: 'Tree On', 'Company Code', 'Hold', 'Simulate', 'Park', and 'Editing Options'.

Document **Edit** **Goto** **Extras** **Settings** **Environment** **System** **Help**

Enter G/L Account Document: Company Code NN07

Tree On Company Code Hold Simulate Park Editing Options

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

A screenshot of the SAP FB50 'Reference' and 'Flow control' sections. The 'Reference' section has three input fields: 'Document Number' with the value '1900000001', 'Company Code' with the value 'NN07', and 'Fiscal Year' which is empty. The 'Flow control' section has three checkboxes: 'Generate Inverse Posting', 'Enter G/L Account Items', and 'Do Not Propose Amounts', all of which are unchecked.

Reference

Document Number	1900000001
Company Code	NN07
Fiscal Year	

Flow control

- ☐ Generate Inverse Posting
- ☐ Enter G/L Account Items
- ☐ Do Not Propose Amounts

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



Display Document: Data Entry View



Display Currency



General Ledger View

Data Entry View

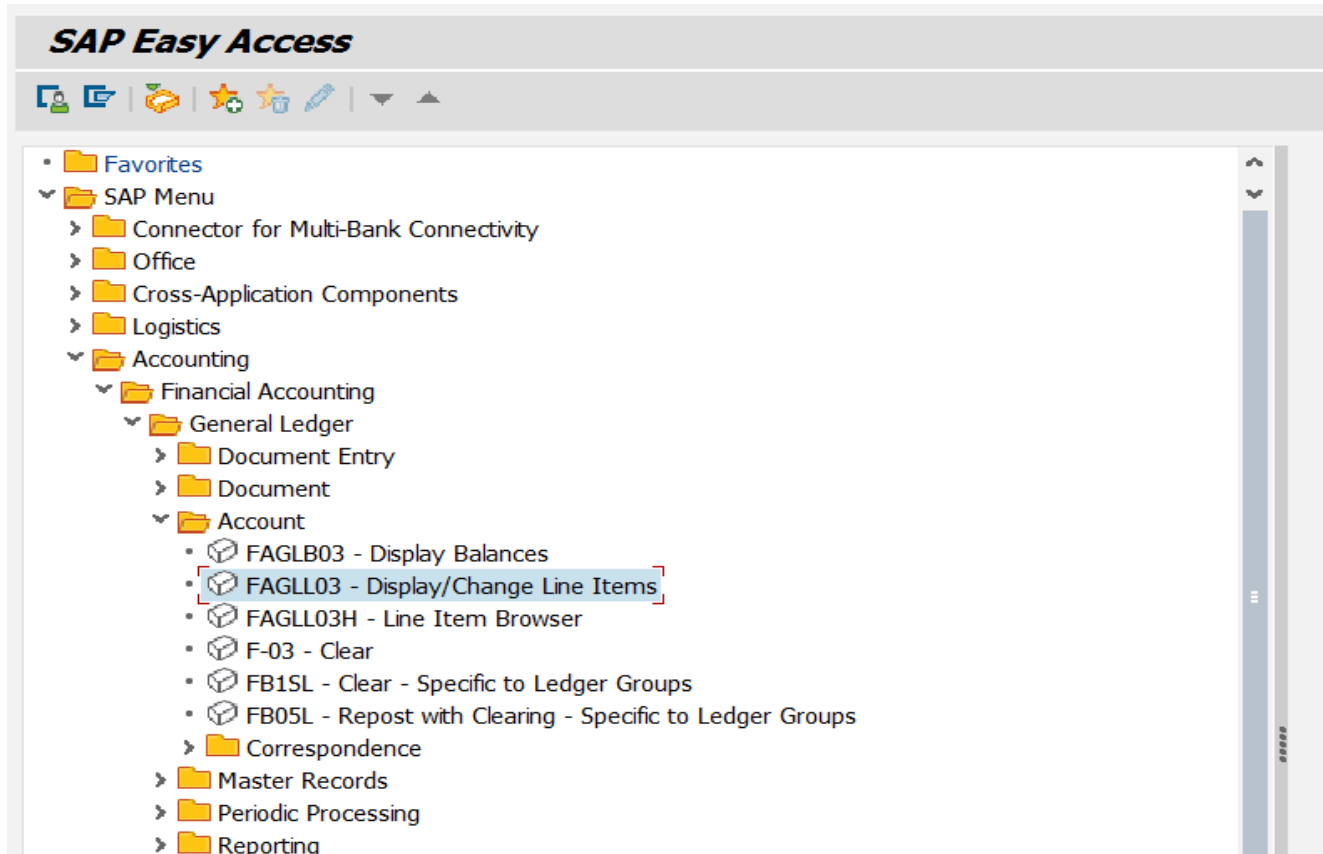
Document Number	1900000001	Company Code	NN07	Fiscal Year	2023
Document Date	23.11.2023	Posting Date	23.11.2023	Period	8
Reference	INVOICE_112023	Cross-Comp.No.			
Currency	INR	Texts Exist	<input type="checkbox"/>	Ledger Group	



CoCd	Item	Key	SG Account	Description	Amount	Crcy	Tx	Cost Center	Profit Center	Seg
NN07	1	31	7600000000	Mushroom pvt ITD	30.000-	INR				
	2	40	422000	Promotion expense	15.000	INR			CGNN07	NS0
	3	40	421000	Printing and statio	15.000	INR			PCGNN07	NS0

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 screenshot shows the SAP FAGLL03 selection screen. The 'All Items' radio button is selected, and the 'Posting Date' field is highlighted with a red box.

G/L Account Selection

G/L account	421000	to		
Company code	NN07	to		

Selection Using Search Help

Search Help ID	
Search String	
Search Help	

Line Item Selection

Status

☐ Open Items

Open at Key Date: 09.12.2023

☐ Cleared Items

Clearing Date: to

Open at Key Date:

☒ All Items

Posting Date: to

Type

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

G/L Account Line Item Display G/L View

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3. PARKED DOCUMENTS HOLD DOCUMENTS :

Holding is typically used when a business user needs to attend to an urgent task while he/she was in the processing an FI document (e.g. invoice) while parking is a saved document which is also not posted to the general ledger but can be executed by another user.

By executing the t-code fv50 the below screen is visble to park the document.

Park G/L Account Document: Company Code NN07

Tree On Company Code Simulate Save as Completed Post Editing Options

Basic Data

Details

Document Date 09.12.2023 Currency INR
Posting Date 09.12.2023
Reference 3rd entry
Doc.Header Text
☐ Doc. Currency
Company Code NN07 Mushroom culture Tirupati

Amount Information

Total Dr.

0 INR

Total Cr.

0 INR



0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn code
	411050		▼	30000	0		
			▼		0		
			▼		0		
			▼		0		

After entering the required fields go to document at the top of the screen and click on park, to park the document.

Here you see the parked documents.



Display Parked G/L Document 0100000005 NN07 2023

Tree On Editing Options

Basic Data

Details

Workflow

Document Date 09.12.2023 ☐ Currency INR
Posting Date 09.12.2023
Document Number 100000005
Reference 3RD ENTRY
Doc.Header Text
☐ Doc. Currency
Company Code NN07 Mushroom culture Tirupati

Amount Information

Total Dr.

0 INR

Total Cr.

30.000 INR



1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax j
✓	411050	Phy_Diff_Mfg ...	H Cr ... ▼	30.000	30.000		
			▼	0	0		
			▼	0	0		
			▼	0	0		

HOLD DOCUMENT-

By executing the T-code fb50 the below screen is visible. enter the required fields like document date, reference and g/l account.

Enter G/L Account Document: Company Code NN07

Tree On Company Code Hold Simulate Park Editing Options

Basic Data Details

Document Date 09.12.2023 Currency INR

Posting Date 09.12.2023

Reference 3rd entry

Doc. Header Text

Cross-CC Number

Company Code NN07 Mushroom culture Tirupati

Amount Information

Total Dr. 0 INR

Total Cr. 0 INR

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn code	V	Ass
	411061			30000	0				
					0				
					0				
					0				

After entering the required fields, click on the hold , the below screen is visible.

Hold Document

Temporary Document Number

Hold Document




Enter the temporary document number and press enter.

The document is held successfully.

4. 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	1900000001
Company Code	NN07
Fiscal Year	2023

Specifications for Reverse Posting



Reversal Reason	<input checked="" type="checkbox"/>		
Posting Date		Tax Reporting Date	
Posting period			

Check management specifications

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

Display Document: Data Entry View

 Display Currency  General Ledger View

Data Entry View

Document Number	1900000001	Company Code	NN07	Fiscal Year	2023
Document Date	23.11.2023	Posting Date	23.11.2023	Period	8
Reference	INVOICE_112023	Cross-Comp.No.			
Currency	INR	Texts Exist	<input type="checkbox"/>	Ledger Group	



CoCd	Item	Key	SG Account	Description	Amount	Crcy	Tx	Cost Center	Profit Center	Segment	Trs
NN07	1	31	7600000000	Mushroom pvt ITD	30.000-	INR					EGK
	2	40	422000	Promotion expense	15.000	INR			CGNN07	NS07	
	3	40	421000	Printing and statio	15.000	INR			PCGNN07	NS07	

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 General Ledger View

Data Entry View

Document Number	1900000001	Company Code	NN07	Fiscal Year	2023
Document Date	23.11.2023	Posting Date	23.11.2023	Period	8
Reference	INVOICE_112023	Cross-Comp.No.			
Currency	INR	Texts Exist	<input type="checkbox"/>	Ledger Group	

CoCd Item Key SGAccount Description Amount Crpy Tx Cost Center Profit Center Segment Trs

NN07	1	31	7600000000	Mushroom pvt ITD	30.000- INR				EGK
	2	40	422000	Promotion expense	15.000 INR		CGNN07	NS07	
	3	40	421000	Printing and statio	15.000 INR		PCGNN07	NS07	

By executing the t code se16 the below screen is visible .enter bkp 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="NN07"/>	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"/>			

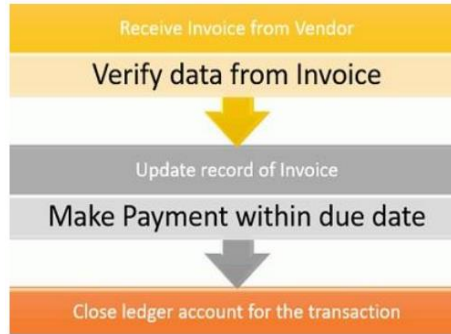
Here we can see the all documents.

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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 pubs
0001	Vendor
0002	Goods supplier
0003	Alternative payee
0004	Invoicing Party
0005	Forwarding agent

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
		01
0000	tharun pubs	P1
0001	Vendor	Z2
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	

Position... Entry 1 of 447

Now enter our vendor account group and

Table view Edit Goto Selection Utilities System Help

Display View "Assign Vendor Account Groups->Number Range": Overview

Group	Name	Number range
FM07	FM07 FOR NN07 Mushroom	XN
FM15	FMCG for 2123	FC
FMST	FMCG for SFG5	FM
FOR1	Foreign Vendor -KK01	26
FRI1	demostic vendor	01
FRI2	foriegan vendor	01

assign number range in the below screen. And save it.

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
			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"/>

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
F2	0000007000	0000007050	7009	<input type="checkbox"/>
F0	0000400100	0000449999	0	<input type="checkbox"/>
FC	0000302000	0000302999	302009	<input type="checkbox"/>
FF	0121416201	0121416300	0	<input type="checkbox"/>
FG	7400003000	7400003999	0	<input type="checkbox"/>
FM	7300000000	7300000999	7300000009	<input type="checkbox"/>
FR	0000006000	0000006999	0	<input checked="" type="checkbox"/>

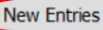





5. DEFINE BUSINESS PARTNER GROUP ASSIGNMENT NUMBER RANGES :

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.
			KB	<input type="checkbox"/>	<input type="radio"/>	
00	Test	Test	2M	<input type="checkbox"/>	<input type="radio"/>	
0001	Int.no.assgmnt	0001 Internal number assignment	ZP	<input type="checkbox"/>	<input type="radio"/>	
0002	Ext.No.Assgmnt	0002 External Number Assignment	AR	<input type="checkbox"/>	<input 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.Grping	Ext.Std.Grping
FM07	FM07 for NN07	FM07 sector for NN07	NX	<input type="checkbox"/>	<input type="radio"/>	
FM15	FM15 for 2123	FM15 sector for 2123	NF	<input type="checkbox"/>	<input type="radio"/>	
FMCT	FM Customrs SFG	FMCG Customrs SFG5	FC	<input type="checkbox"/>	<input type="radio"/>	
FMFT	fmft for			<input type="checkbox"/>		
FMST	FMCG for SFG5	FMCG Sctor for SFG5	FM	<input type="checkbox"/>	<input type="radio"/>	
FOR1	Foreign V-KK01	Domestic Vendor-KK01	2 6	<input type="checkbox"/>	<input type="radio"/>	
FOR2	Foreign C-KK01	Foreign Customer-KK01	3 2	<input type="checkbox"/>	<input 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 Groupi						
 New Entries      						
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.

Table View Edit Goto Selection Utilities System Help						
 <input type="text"/>                     						
Change View "Business Partner: Assignment of Account Groups and Groupi						
 New Entries      						
Business Partner: Assignment of Account Groups and Grouping						
Grp.	Short name	Group	Meaning	Same Nos.	Flex. Grp.	
FM07	07 for NN07	FM07	FM07 FOR NN07 Mushroom	<input type="checkbox"/>	<input type="checkbox"/>	
FM15	FM15 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"/>	
FRVN	VENDOR	FRVN	VENDOR	<input type="checkbox"/>	<input type="checkbox"/>	
GANG	BP internal no	GAVN	Vendor GROUP GANI	<input type="checkbox"/>	<input type="checkbox"/>	

4.TOLERANCE GROUPS :

Tolerance group enables the users to process transaction with the payment difference of gain or loss that defined as per tolerance group for customers and vendors in SAP.

Tolerance groups can be defined by using the T – Code **OBA3**.

And it can also be defined by using the following path :

SPRO > IMG > Financial Accounting(New) > Financial Accounting Global Settings > Accounts Receivable and Accounts Payable > Business Transactions > Open Item Clearing > Clearing Differences > Define Tolerances For Vendor / Customers.

Change View "Customer/Vendor Tolerances": Details



New Entries



Company Code Mushroom culture
 Currency
 Tolerance Group

Specifications for Clearing Transactions

Grace Days Due Date

Cash Discount Terms Displayed

Arrears Base Date

Permitted Payment Differences

	Amount	Percent	Adjust Discount By
Rev.	<input type="text" value="99.900"/>	<input type="text" value="10,0"/> %	<input type="text" value="200"/>
Loss	<input type="text" value="500"/>	<input type="text" value="0,5"/> %	<input type="text" value="200"/>

Permitted Payment Differences for Automatic Write Off (Function Code AD)

By executing the T –Code OBA3 the below screen is visible. Now click on new entries.

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

5. 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

G/L Account 241000 NN07 Vendors aaccount

Company Code NN07 Mushroom culture

Type/Description

Control Data

Create/bank/interest

Key word/translation

Information (C/A)

Inf...



Control in Chart of Accounts NN07 Mushroom cultures pvt

G/L Account Type X Balance Sheet Account

Account Group 241 Sundry Creditors

Description

Short Text Mushroom vendors

G/L Acct Long Text NN07 Vendors aaccount

Consolidation Data in Chart of Accounts NN07 Mushroom cultures pvt

G/L Account	241000	NN07 Vendors account
Company Code	NN07	Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inf...
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Account control in company code	
Account currency	INR Indian Rupee
Balances in Local Crpy 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"/>

7. 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.

Maintain Business Partner

Person **Organization** Group General Data Relationships

Worklist Find

Find **1 Business Partner** By **8 Supplier Number**

Supplier Number

Max. hits **100** Start

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

Create Organization: Role Supplier(Fin.Actg) SAP

Person Organization **Group** With Reference General Data Company Code Relationships

Business Partner Grouping **FM01 fmft sector for R01**

Create in BP role **FLVN00 Supplier(Fin.Actg) SAP (N...**

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

Name

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.

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

Name

Title **003 Company**

Name **Mushroom pvt LTD**

Salutation

Search Terms

Search Term 1/2

Standard Address

Display Organization : 7700000000

Business Partner: 7700000000 Mushroom pvt ITD / 517112

Display in BP role: 000000

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

Street/House number: pakala street

Postal Code/City: 517112

Country/Reg.: IN India Region: 01 Andhra Pradesh

Time zone: INDIA

PO Box Address

PO Box: 517112

Postal code: 517112

Company Postal Code:

Communication

Language: EN English

Telephone: 9398390946 Extension:

Mobile Phone: 9398390946

Fax: Extension:

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 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

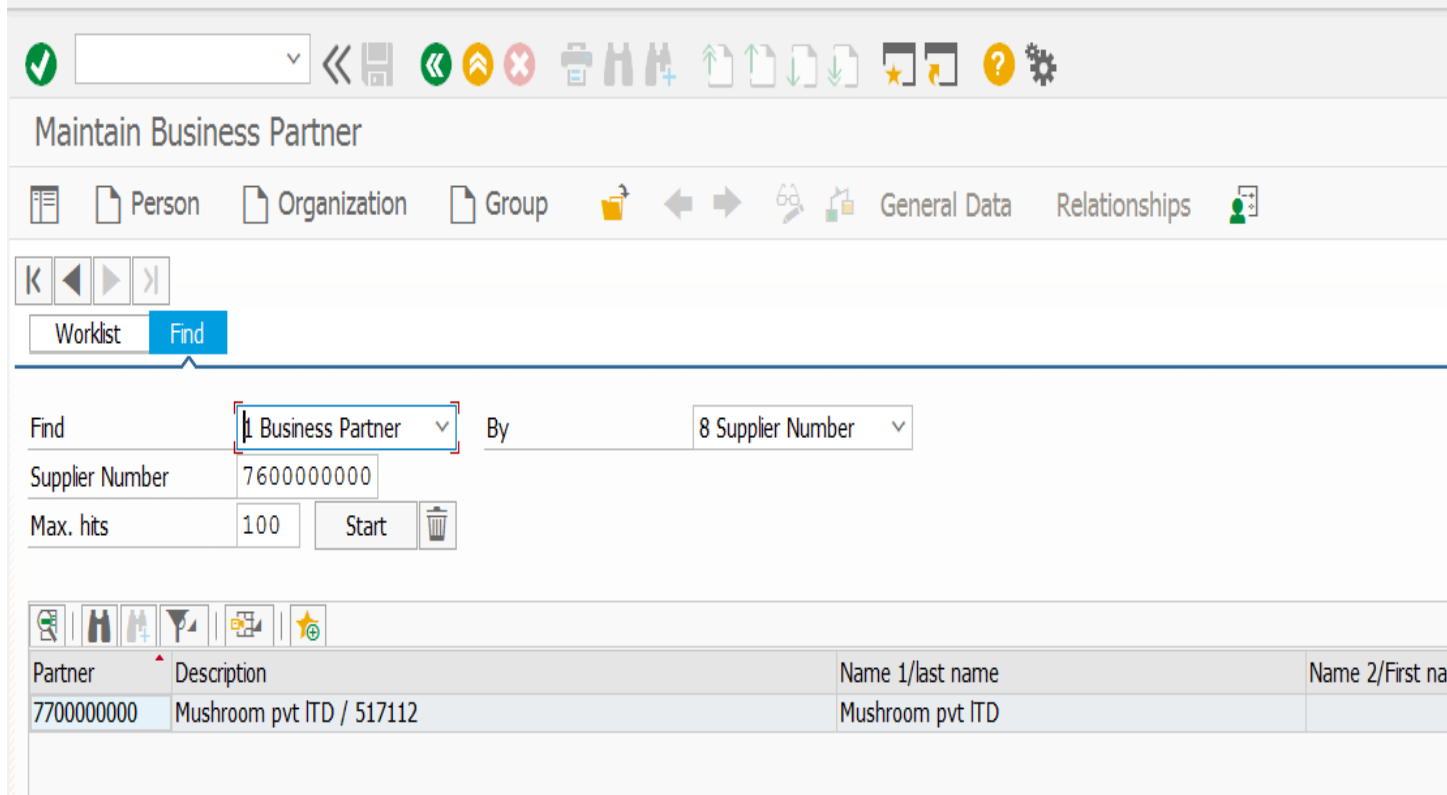
Data Origin:

Notes

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

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

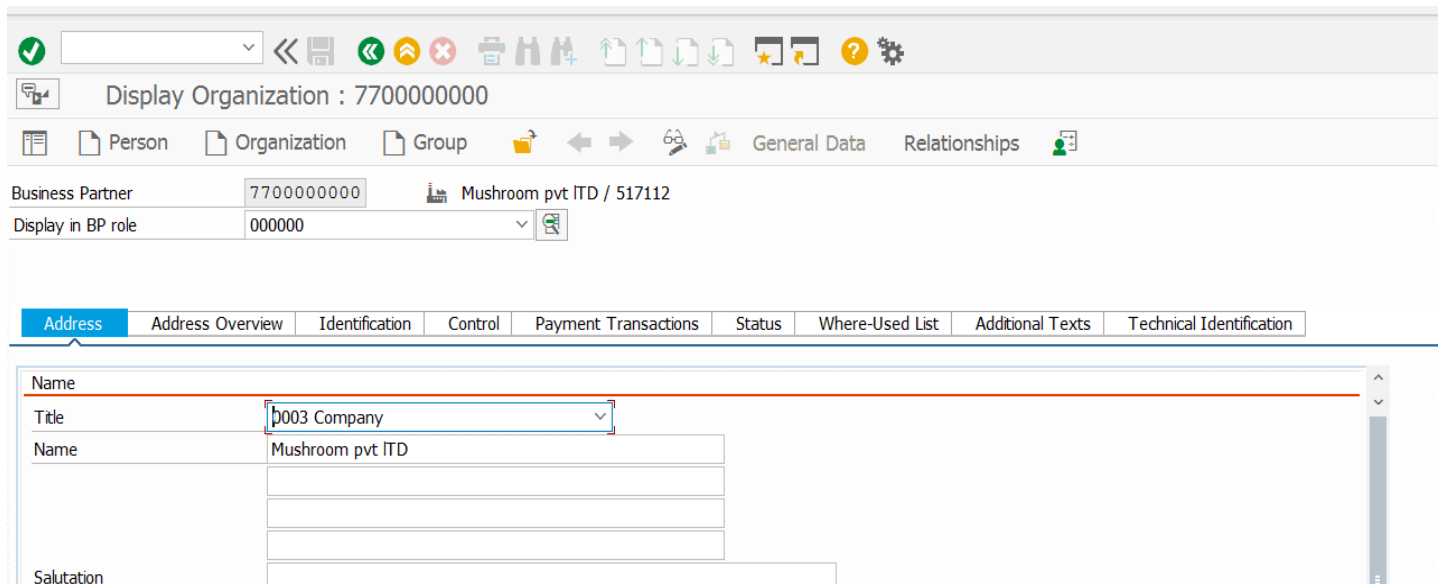
Again go to the same screen by using T-code BP and enter the vendor number in supplier number and press enter. The below screen is visible.



The screenshot shows the SAP 'Maintain Business Partner' screen. The top toolbar contains various icons for navigation and actions. Below the title bar, there are tabs for 'Person', 'Organization', and 'Group'. The 'Find' button is highlighted. The search criteria are set to 'Business Partner' and '8 Supplier Number'. The 'Supplier Number' field contains '7600000000'. The 'Max. hits' is set to '100'. The 'Start' button is visible. Below the search criteria, there is a table with the following data:

Partner	Description	Name 1/last name	Name 2/First name
7700000000	Mushroom pvt ITD / 517112	Mushroom pvt ITD	

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



The screenshot shows the SAP 'Display Organization' screen for the business partner '7700000000'. The title bar indicates 'Display Organization : 7700000000'. The top toolbar contains various icons for navigation and actions. Below the title bar, there are tabs for 'Person', 'Organization', and 'Group'. The 'Business Partner' field contains '7700000000' and the 'Mushroom pvt ITD / 517112' is displayed. The 'Display in BP role' field contains '000000'. Below the search criteria, there is a table with the following data:

Partner	Description	Name 1/last name	Name 2/First name
7700000000	Mushroom pvt ITD / 517112	Mushroom pvt ITD	

The 'Address' tab is selected. The 'Name' field contains 'p003 Company'. The 'Title' field contains 'Mushroom pvt ITD'. The 'Salutation' field is empty.

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

Display Organization: 7700000000, role Supplier(Fin.Actg) SAP

Business Partner: 7700000000 Mushroom pvt ITD / 517112
 Display in BP role: FLVN00 Supplier(Fin.Actg) SAP

Company Code

Company Code	NN07	Mushroom culture	Company Codes
Customer			Switch Company Code
Vendor	7600000000		

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

Account Management

Reconciliation acct	241000	NN07 Vendors account
Head office		
Sort key	001	Posting date
Subsidy Indicator		
Authorization Group		
Planning Group		
Release Group		
Minority Indicator		
Certification Date		

Interest Calculation

Interest indicator		
Interest Cycle		Months
Last Key Date		
Last Interest Run		

Display Organization: 7700000000, role Supplier(Fin.Actg) SAP

Business Partner: 7700000000 Mushroom pvt ITD / 517112
 Display in BP role: FLVN00 Supplier(Fin.Actg) SAP

Company Code

Company Code	NN07	Mushroom culture	Company Codes
Customer			Switch Company Code
Vendor	7600000000		

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

Payment Data

Payment terms	
Credit Memo Pyt Term	
Tolerance Group	
Check Cashing Time	

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 NN07

Tree On Company Code Hold Simulate Park Editing Options

ransactn R Invoice Bal. 0,00

Basic data Payment Details Tax Notes

Vendor 7600000000 Sp.G/LI A

Invoice date 04.12.2023 Reference

Posting Date 04.12.2023

Document Type KR KR (Vendor Invoic...)

Cross-CC Number

Amount 8000 INR

☐ Calculate Tax

Tax Amount

Bus.Place/Sectn /

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax
	422000		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 FT01 Fiscal Year 2023

Doc. Date 03.12.2023 Posting Date 03.12.2023 Period 09

Calculate Tax ☐

Doc. Currency INR

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	7400000100	frt ltd			8.000-
2	40	600010	PROMOTION EXP			8.000

The document has been created successfully.

8. 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.

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

Post Outgoing Payments: Header Data

Process Open Items

Document Date: 06.12.2023 Type: KZ Company Code: NN07
Posting Date: 06.12.2023 Period: 9 Currency/Rate: INR
Document Number: Translation dte: Cross-CC Number: Trading Part.BA:
Reference: PYMT-NN07
Doc.Header Text: Clearing Text:

Bank data

House Bank: /
Account: 132000 Business Area:
Amount: 8000
Amt.in loc.cur.:
Bank Charges: LC Bank Charges:
Value date: Profit Center:
Text: Assignment:

Open item selection

Account: 7600000000 Account type: K ☐ Other Accounts
Special G/L Ind: ☒ Standard OIs
☐ Other Bank Accounts

Additional selections

☒ None
☐ Amount
☐ Document Number
☐ Posting Date

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.

Post Outgoing Payments Process open items

Distribute Difference Charge Off Difference Editing Options Cash Disc. Due

Standard Partial Pmt Res.Items WH Tax

Account Items 7400000100 fct ltd

Document N...	D...	Document D...	P...	Bus...	Da...	S	INR Gross	CashDiscount	CDPer.
501	RR	20.11.2023	31		13			7.000-	
502	RR	23.11.2023	31		10			15.000-	
503	RR	23.11.2023	31		10		15.000.000-		

Processing Status

Number of Items	3	Amount Entered	8.000-
Display from Item	1	Assigned	15.022.000-
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	15.014.000

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

9. 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.

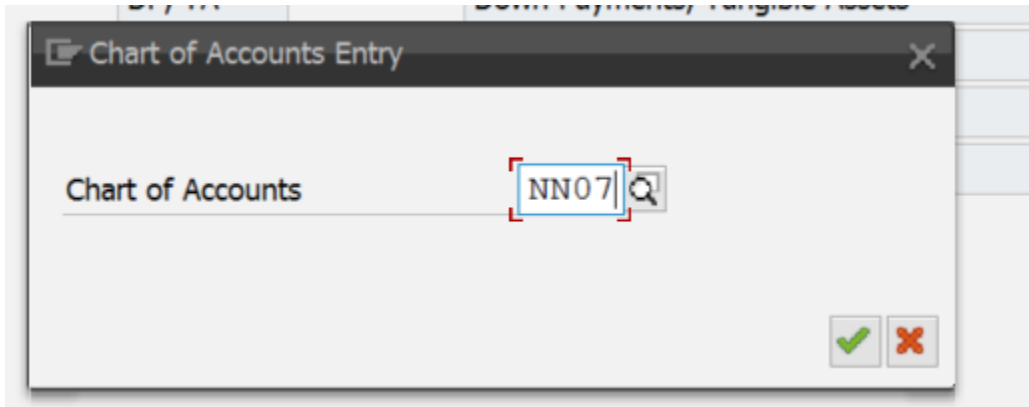
It can also be defined by using the following path :

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.

Maintain Accounting Configuration : Special G/L - Accounts

Properties

Chart of Accounts: Mushroom cultures pvt

Account type: Vendor

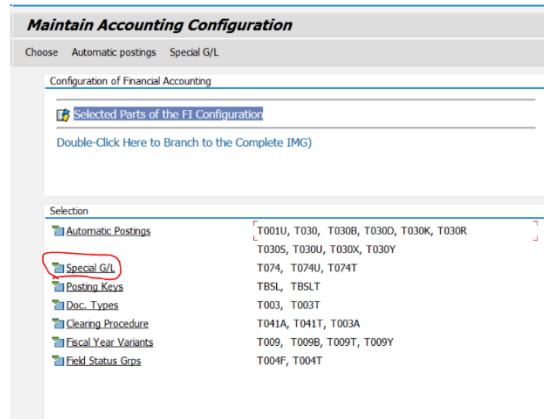
Special G/L Ind.: Down Payments, Current Assets

Account assignment

Recon. acct	Special G/L account	Planning level	Input tax clearing
<input type="text" value="241000"/>	<input type="text" value="133001"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

10. MAINTAIN ACCOUNTING CONFIGURATION :

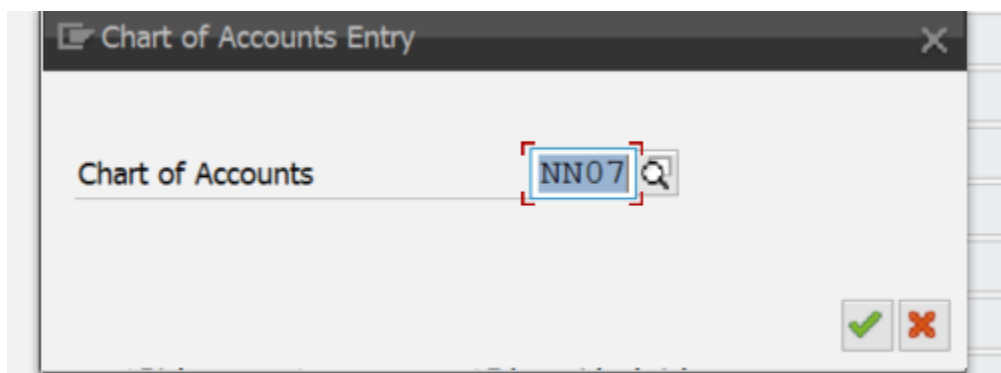
By executing the T- Code **FBKP** the below screen is visible.



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, Financial Assets
K	C	VDated	Value-Dated Bank Transfer
K	D	Discd	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 Offe	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.


[illegible]

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.

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	06.12.2023	Type	KZ	Company Code	NN07
Posting Date	06.12.2023	Period		Currency/Rate	INR
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text					
Trading Part.BA				Tax Reporting D	

Vendor

Account	<input checked="" type="checkbox"/>	Special G/L Ind	<input checked="" type="checkbox"/>
Altern. CoCode			


Bank

House Bank	/		
Account		Business Area	
Amount			
LC amount			
Bank Charges		LC Bank Charges	
Value date		Profit Center	
Text		Assignment	

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	06.12.2023	Type	KZ	Company Code	NN07
Posting Date	06.12.2023	Period		Currency/Rate	INR
Document Number				Translation dte	
Reference	PYMT_04.12			Cross-CC Number	
Doc.Header Text					
Trading Part.BA				Tax Reporting D	

Vendor

Account	7600000000	Special G/L Ind	<input checked="" type="checkbox"/>
Altern. CoCode			

Bank

House Bank	/		
Account	132000	Business Area	
Amount	8000		
LC amount			
Bank Charges		LC Bank Charges	
Value date		Profit Center	
Text		Assignment	

Post Vendor Down Payment Add Vendor item

More data New Item

Vendor 7600000000 Mushroom pvt LTD G/L Acc 133001
 Company Code NN07
 Mushroom culture

Item 2 / Down payment made / 29 A

Amount 8000 INR
☐ Calculate Tax Bus./Sectn Real Estate ☐
 Purch.Doc. Contract Profit Ctr Flow Type
 Assignment
 Text DP-24 Long Texts

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 Display Overview

Display Currency Taxes Reset

Document Date	08.10.2023	Type	KZ	Company Code	NN07
Posting Date	08.12.2023	Period	9	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translation dte	08.12.2023
Reference	PYMT-NN07	Cross-CC Number		Trading Part.BA	
Doc.Header Text					

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000132000 Pittycash account		8.000-	
002	29A	7600000000 Mushroom pvt LTD		8.000	

D 8.000 C 8.000 O * 2 Line Items

Other line item

PstKy	I	Q count	SQL Ind	TType	New Co.Code
-------	---	---------	---------	-------	-------------

Now the document has been posted successfully.

12. 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	08.12.2023	Type	KA
Posting Date	08.12.2023	Period	9
Document Number		Company Code	NN07
Reference	PYMT-NN07	Currency/Rate	INR
Doc.Header Text		Translation dte	
Trading Part.BA		Tax Reporting D	
Vendor			
Account	7600000000		
Relevant invoice			
Invoice		Item	
		Fiscal Year	2023
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.

Display Currency

Account	7600000000	Currency	INR
---------	------------	----------	-----

[illegible]

Display Item 1 / 1

Grand Total	0
-------------	---

The below mentioned document has been posted successfully.

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			
Data Sources			
Vendor selection			
Vendor account	<input type="text" value="7600000000"/>	to	<input type="text"/>
Company code	<input type="text" value="NN07"/>	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	<input type="text" value="08.12.2023"/>		
<input type="radio"/> Cleared items			
Clearing date	<input type="text"/>	to	<input type="text"/>
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			
<input type="checkbox"/> Noted items			
<input type="checkbox"/> Parked items			
<input type="checkbox"/> Customer items			

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: 7600000000
Company Code: NN07
Name: Mushroom pvt lTD
City:

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text
		20231119	KR	19.11.2023			30.000-	INR		
*							30.000-	INR		
		20231123	KR	23.11.2023			30.000-	INR	1900000002	
		20231123	KZ	23.11.2023			30.000	INR	1900000002	
*							0	INR		
** Account 7600000000							30.000-	INR		

Vendor: *
Company Code: *
Name: *
City: *

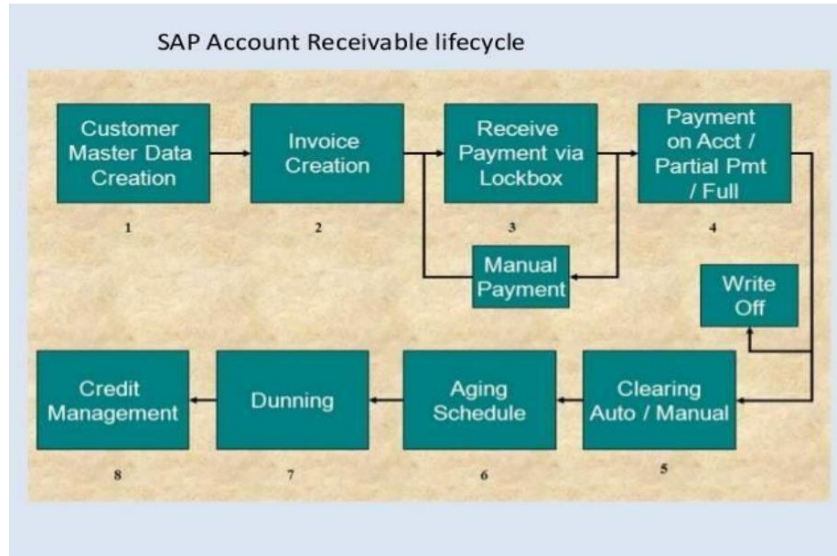
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text
***							30.000-	INR		

If we want to see special g/l transactions choose that, the below screen is visible

<div> <input type="text"/> « </div>										
Vendor Line Item Display										
<div> Selections Create Dispute Case </div>										
Vendor		7600000000								
Company Code		NN07								
Name		Mushroom pvt lTD								
City										
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local CrCY	LCurr	Clrng doc.	Text
		20231119	KR	19.11.2023			30.000-	INR		
*							30.000-	INR		
		20231123	KR	23.11.2023			30.000-	INR	1900000002	
		20231123	KZ	23.11.2023			30.000	INR	1900000002	
*							0	INR		
** Account 7600000000							30.000-	INR		
Vendor		*								
Company Code		*								
Name		*								
City		*								
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local CrCY	LCurr	Clrng doc.	Text
***							30.000-	INR		

ACCOUNT RECEIVABLES

SAP FI Accounts Receivable component records and manages accounting data of all customers. It is also an integral part of sales management. All postings in Accounts Receivable are 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, alareports, due date lists, and a flexible dunning program.



1. CREATION OF CUSTOMER ACCOUNT GROUP :

The customer account contains information about the customers that receive materials or services to an enterprise. Information about a vendor is stored in individual vendor master records.

Customer account record contains data like

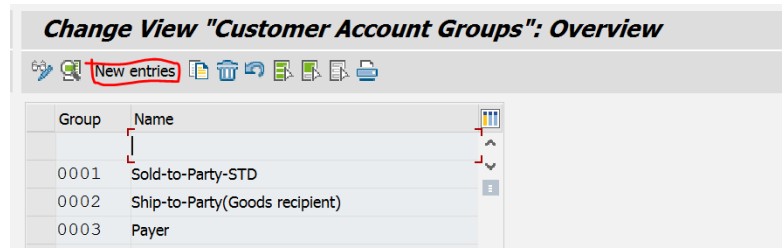
- customer name
- Address
- Currency used for payment
- Terms of payments

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 > customer 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.



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

Change View "Customer Account Groups": Details

Expand Field Status New entries BC Set: Field Value Origin

Account group: NNSV

General data

Meaning	Customer group for NNSV
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 customer 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 account Data > Create Number Ranges for customer Accounts.

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

Edit Intervals: Customer, Object DEBITOR

Number Range Object: DEBITOR Customer Number Ranges

Intervals Intervals NR Status

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

<i>Edit Intervals: Customer, Object DEBITOR</i>				
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.

<i>Edit Intervals: Vendor, Object KREDITOR</i>				
Number Range No.	From No.	To Number	NR Status	External
F1	7400000100	7400000199	7400000104	<input type="checkbox"/>
F2	7400000200	7400000299	0	<input type="checkbox"/>
F3	7400000300	7400000399	0	<input type="checkbox"/>
FC	7300005000	7300005999	7300005004	<input type="checkbox"/>
FM	7300000000	7300000999	7300000004	<input type="checkbox"/>
FV	0000470001	0000470099	0	<input type="checkbox"/>
GB	0000023100	0000023200	23104	<input type="checkbox"/>
GH	0010000301	0010000399	0	<input checked="" type="checkbox"/>

3.ASSIGN NUMBER RANGES FOR CUSTOMER ACCOUNT GROUPS :

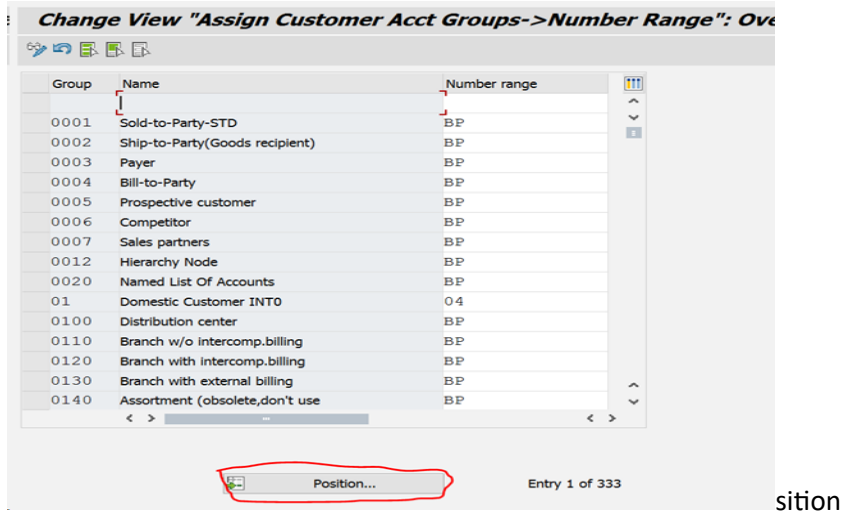
After configuration of customer account groups and number ranges for customer accounts we need to assign this number ranges to customer accounts. We can assign one number range to one or more customer account groups in SAP as per organization requirements. Based on the number range assignment, the unique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

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

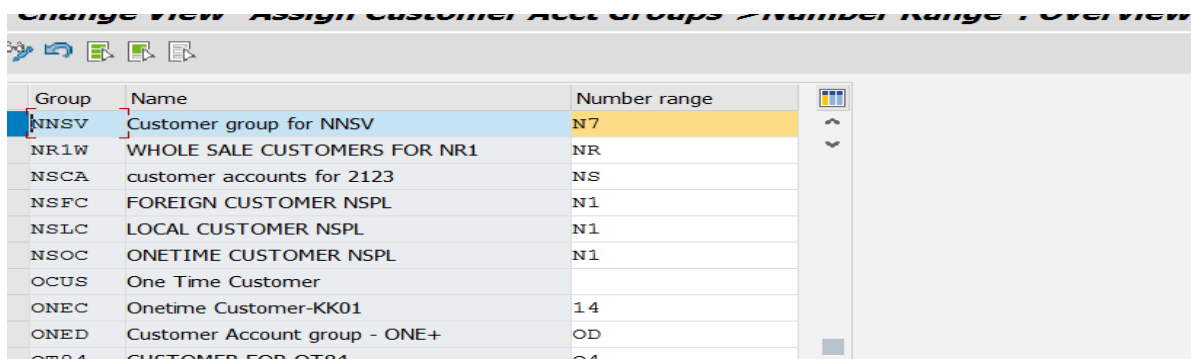
It can also be created by using the following path:

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



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



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: 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"/>

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

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

New Entries

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

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

Change View "BP groupings": Overview

New Entries

Grouping	Short name	Description	Number range	External	Int.Std.Grping	Ext.Std Grping
FM07	FM07 for NN07	FM07 sector for NN07	NX	<input type="checkbox"/>	<input type="radio"/>	
FM15	FM15 for 2123	FM15 sector for 2123	NF	<input type="checkbox"/>	<input type="radio"/>	
FMCT	FM Customrs SFG	FMCG Customrs SFG5	FC	<input type="checkbox"/>	<input type="radio"/>	
FMFT	fmft for			<input type="checkbox"/>		
FMST	FMCG for SFG5	FMCG Sctor for SFG5	FM	<input type="checkbox"/>	<input type="radio"/>	
FOR1	Foreign V-KK01	Domestic Vendor-KK01	26	<input type="checkbox"/>	<input type="radio"/>	
FORC	Foreign C-KK01	Foreign Customer-KK01	32	<input type="checkbox"/>	<input type="radio"/>	
FRI1	HEMANTH VENDOR	hemanth vendor	01	<input type="checkbox"/>	<input type="radio"/>	

6.BUSINESS PARTNER CREATION :

To create business partner for the customer the T – Code **FD01** /BPis 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.

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 (fina.accounting)

Person Organization Group With Reference General Data Company Code ETM Data Relationships

Business Partner Grouping FM07 FM07 sector for NN07

Create in BP role FLCU00 customer (fina.accountin..)

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

Name	
Title	0001 Ms.
First name	MUSHROOM LTD
Last name	PVT LTD
Correspondence lang.	EN
Search Terms	
Search Term 1/2	
Special Customer	
VIP	<input type="checkbox"/>
Undesirable Customer	<input type="checkbox"/>
Reason Undes.	
Comment	

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

Communication	
Telephone	9398390946
Cell Phone	
Fax	
E-Mail Address	bindupriya847@gmail.com
Other communication...	
Dependent -> Independent..	
Comments	
Address Valid From	Address Valid To
External Address No.	

Address-Independent Communication

Telephone Extension

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

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	135000	
Company Code	NN07	Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Control in Chart of Accounts NN07 Mushroom cultures pvt					
G/L Account Type	X Balance Sheet Account				
Account Group	135 Sundry Debtors				
Description					
Short Text	NN07 CUSTOMERS				
G/L Acct Long Text	NN07 Customers A/c				
Consolidation Data in Chart of Accounts NN07 Mushroom cultures pvt					
Trading Partner No.					

Company Code	NN07	Mushroom culture
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Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Account control in company code					
Account currency	INR	Indian Rupee			
Balances in Local Crpy Only	<input type="checkbox"/>				
Exchange Rate Difference Key					
Valuation Group					
Tax Category					
Posting without tax allowed	<input type="checkbox"/>				
Recon. Account for Acct Type	D Customers				
Alternative Account No.					
Acct Managed in Ext. System	<input type="checkbox"/>				
Inflation key					
Tolerance Group					
Account Management in Company Code					
Open Item Management	<input type="checkbox"/>				
Clearing Spec. to Ledger Gps	<input type="checkbox"/>				
Sort key					

Company Code: NN07 Mushroom culture

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Inform...
Control of document creation in company code					
Field status group	G067				
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					
House Bank					
Account ID					
Interest calculation information in company code					
Interest indicator					
Interest Calc. Frequency	Q				
Key Date of Last Int. Calc.					
Date of Last Interest Calc.					

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.

Display Person: 7700000010, role Customer (Fin.Accounting)

Person Organization Group General Data Company Code ETM Data Relationships

Business Partner 7700000010 MUSHROOM LTD PVT LTD / 517112 Tirupati

Display in BP role FLCU00 Customer (Fin.Accounting)

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

Customer Number

Customer Number 401000

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

Change Person: 7700000010, role Customer (Fin.Accounting)

Person Organization Group General Data Company Code ETM Data Relationships

Business Partner 7700000010 MUSHROOM LTD PVT LTD / 517112 Tirupati

Change in BP role FLCU00 Customer (Fin.Accounting)

Company Code

Company Code	NN07	Mushroom culture	Company Codes
Customer	401000		Switch Company Code
Vendor			Delete Company Code

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

Account Management

Reconciliation acct 135000

Head office

Sort key 001

Subsidy Indicator

Authorization Group

Planning Group

Customer: Account Management	Customer: Payment Transactions	Customer: Correspondence	Customer: Insurance	Customer: Status	Customer: With
Payment Data					
Payment terms	0001				
Credit Memo Pyt Term					
Tolerance Group					
B/Ex. Charges Terms					
Check Cashing Time					
Known/Negotiat.Leave					
Record Pmnt History					
Automatic Payment Transactions					

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 NN07

Tree On Company Code Hold Simulate Park Editing Options

Transactn R Invoice Bal. 0,00

Basic data	Payment	Details	Tax	Notes
Customer	401000	Sp.G/LI		
Invoice date	09.12.2023	Reference	pymt.23.11	
Posting Date	09.12.2023			
Cross-CC Number				
Amount	100000	INR	Calculate Tax	
Tax Amount				
Bus.Place/Sectn	/			
Text				
Company Code	NN07 Mushroom culture Tirupati			

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount
	135000		H Cr...	100000	
			H Cr...		
			H Cr...		
			H Cr...		

By executing the T-Code FB70 the above screen is visible .

Now enter the required details shown above here GL A/C s has been taken, and press enter. After pressing enter the below screen will be displayed. Enter the required details and save it as shown below.

IMAGE

Transactn R Invoice

Bal. 0

Basic data Payment Details Tax Notes Local Currency

Customer 401000 Sp.G/LI Reference PYMT

Invoice date 09.12.2023 Posting Date 09.12.2023

Cross-CC Number

Amount 100.000 INR

Calculate Tax

Tax Amount

Bus.Place/Sectn /

Text

Paymt terms Due immediately

Customer Address

Ms. MUSHROOM LTD PVT LTD

PO Box 517112

517112 TIRUPATI

INDIA

9398390946

OIs

Bank data: not available

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.. Tax
✓	421104	Bank Charges	H Cr..	100.000	100.000	
			H Cr..		0	
			H Cr..		0	

Document Overview

Reset Taxes Park Complete Choose Save ABC

Doc.Type : DR (Customer invoice) Normal document

Doc. Number		Company Code	NN07	Fiscal Year	2023
Doc. Date	09.12.2023	Posting Date	09.12.2023	Period	09
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	PYMT				
Doc. Currency	INR				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	01	401000	MUSHROOM LTD PVT LTD			100.000
2	50	421104	Bank Charges			100.000-

9. 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 .

For the purpose of customer down payment the T-Code F-29 IS USED.

After executing the T-CODE F-29 is used the below screen is visible

