

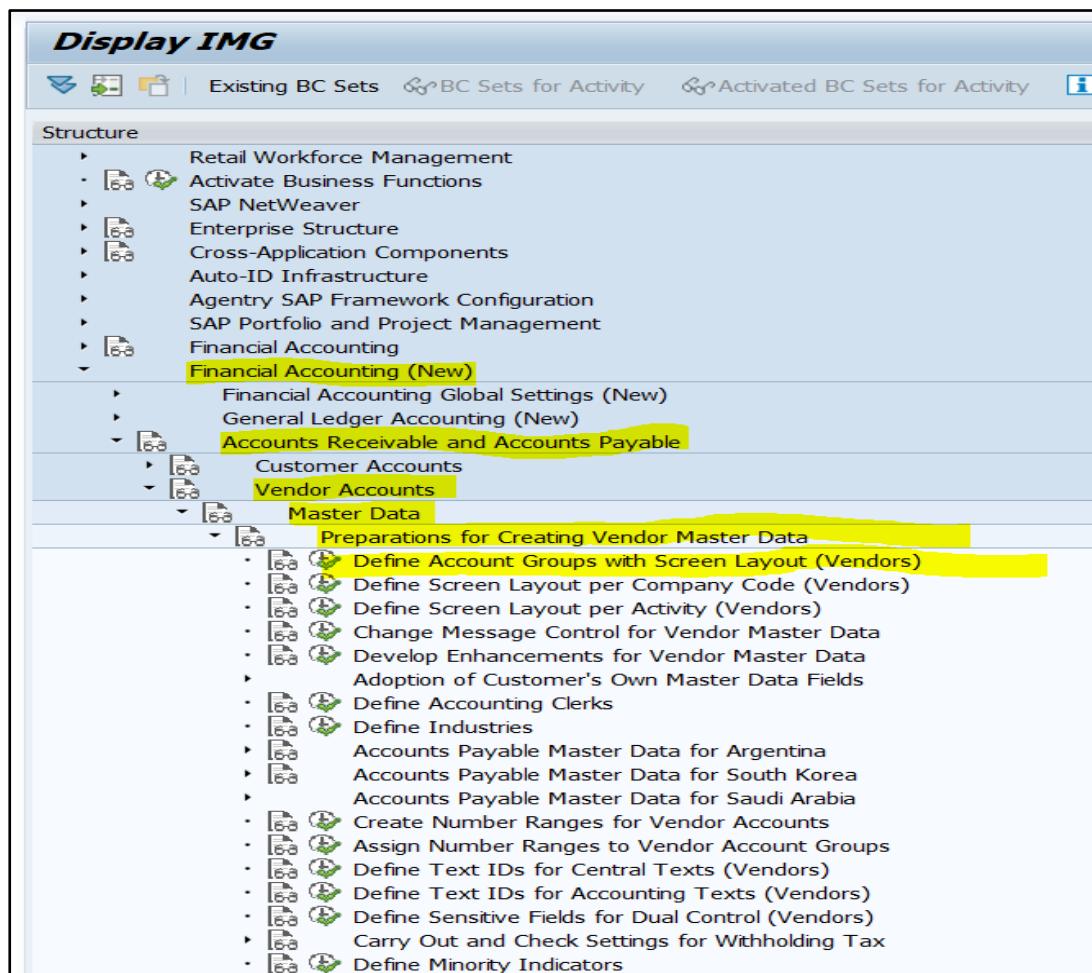
Accounts Payables (AP)

- Accounts Payable is a Subsidiary Ledger in FI.
- AP manages all the vendor/supplier related transactions (Purchases)

Define Account Groups with Screen Layout (Vendors)

T Code **OBD3**

Path:



Explanation:

It can be called as Vendor account Group

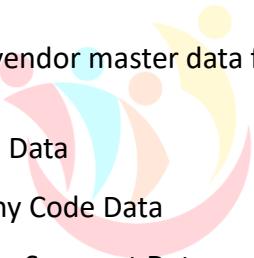
Classification of Vendors

Examples:

- Domestic/Local Vendors
- Foreign Vendors
- One Time Vendors
- Service Vendor
- Inter Company Vendors
- FI Vendors

It controls the vendor numbers (codification) and it assigns numbers to vendors

It controls vendor master data fields (vendor master data has below 3 segments)

- 
1. General Data
 2. Company Code Data
 3. Purchase Segment Data

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- Vendor account Grp controls the master data fields of General data, Company code data and Purchase segment data
- Vendor account grp defined at Global level i.e., same Vendor grp can be used across company codes
- Vendor number can be defined maximum up to 10digit code either numeric or alpha numeric code
- Vendor number can be defined either external or internal number

Go to t code OBD3/the above provided path and create vendor account

group



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Change View "Vendor Account Groups": Overview

Change View "Vendor Account Groups": Details

Expand Field Status New entries BC Set: Field Value Origin

Account group **BM01**

General data
 Meaning **Domestic/Local Vendors**
 One-time account

Field status
 General data
~~Company code data~~
 Purchasing data

Maintain Field Status Group: Overview

Subgroup list

General Data
 Acct group BM01
 Domestic/Local Vendors
 Company code data

Select Group
Account management
 Payment transactions
 Correspondence
 W/holding tax data, w/h tax 2

Maintain Field Status Group: Account management

General Data Page 1 / 1

Acct group BM01
 Domestic/Local Vendors
 Company code data

Account management

Reconciliation account	<input type="radio"/> Suppress	<input checked="" type="radio"/> Req. Entry	<input type="radio"/> Opt. entry	<input type="radio"/> Display
Cash management group	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>



Maintain Field Status Group: Overview

Subgroup list

General Data

Acct group BM01
Domestic/Local Vendors
Company code data

Select Group

Account management
Payment transactions
Correspondence
W/holding tax data, w/h tax 2

Maintain Field Status Group: Payment transactions

Field check

General Data

Acct group BM01
Domestic/Local Vendors
Company code data

Payment transactions

Terms of payment Suppress Req. Entry Opt. entry Display

Page 1 / 1

Maintain Field Status Group: Overview

Subgroup list

General Data

Acct group BM01
Domestic/Local Vendors
Company code data

Select Group

Account management
Payment transactions
Correspondence
W/holding tax data, w/h tax 2

Note: Please make Recon Account (in Account Management) and Payment Term (in Payment Transaction) as required and save it.



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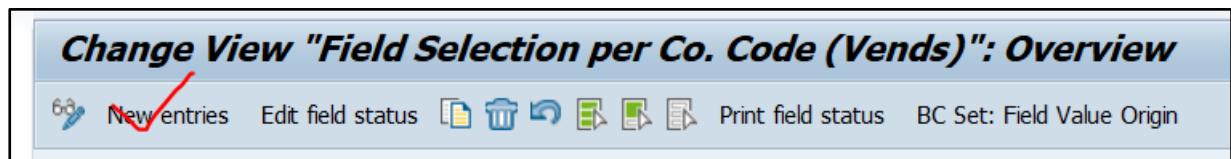
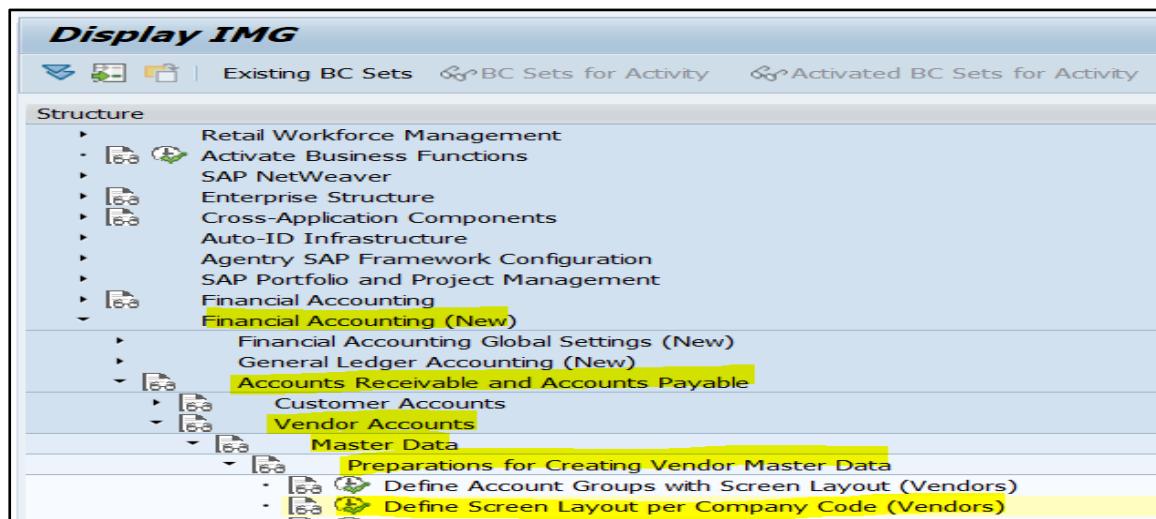
Please follow same steps to create below vendor groups and make fields as required and save it

- Foreign Vendors
- One Time Vendors
- Service Vendor
- Inter Company Vendors
- FI Vendors

Define Screen Layout per Company Code (Vendors) T Code OB24

Purpose of this step is to control vendor master company code segment data fields specific to company code wise and this is **optional step**

Path:



New Entries: Overview of Added Entries

		Edit field status	
Company code	BM01	Company Name	Ralph Lauren India

Provide your company code which you want to control specific to company code and hit enter and SAVE

New Entries: Overview of Added Entries

		Edit field status	
Company code	BM01	Company Name	Ralph Lauren India

Select your company code and double click on the edit field status as shown above

Maintain Field Status Group: Overview

Subgroup list	
General Data Company code BM01 Ralph Lauren India	
Select Group <input checked="" type="checkbox"/> Account management <input type="checkbox"/> Payment transactions <input type="checkbox"/> Correspondence <input type="checkbox"/> W/holding tax data, w/h tax 2	

Maintain Field Status Group: Account management

Field check		Page 1 / 1																																									
General Data Company code BM01 Ralph Lauren India																																											
Account management <table border="1"> <thead> <tr> <th></th> <th>Suppress</th> <th>Req. Entry</th> <th>Opt. entry</th> <th>Display</th> </tr> </thead> <tbody> <tr> <td>Reconciliation account</td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Cash management group</td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Previous account number</td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Sort key</td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Head office</td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Authorization</td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> </tr> <tr> <td>Preference indicator</td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> </tbody> </table>					Suppress	Req. Entry	Opt. entry	Display	Reconciliation account	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Cash management group	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Previous account number	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Sort key	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	Head office	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Authorization	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Preference indicator	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
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Reconciliation account	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>																																							
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Preference indicator	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>																																							

Note: Make Sort key as required and save it (This field will become mandatory for the company code BM01)

Define Screen Layout per Activity (Vendors) T Code OB23

It controls which key fields allowed to or not allowed to modify during the change mode of Vendor master for specific transaction code wise

The setting controlled for specific transaction code and maintained at global level

Setting is optional

XK02==>change Vendor master centrally

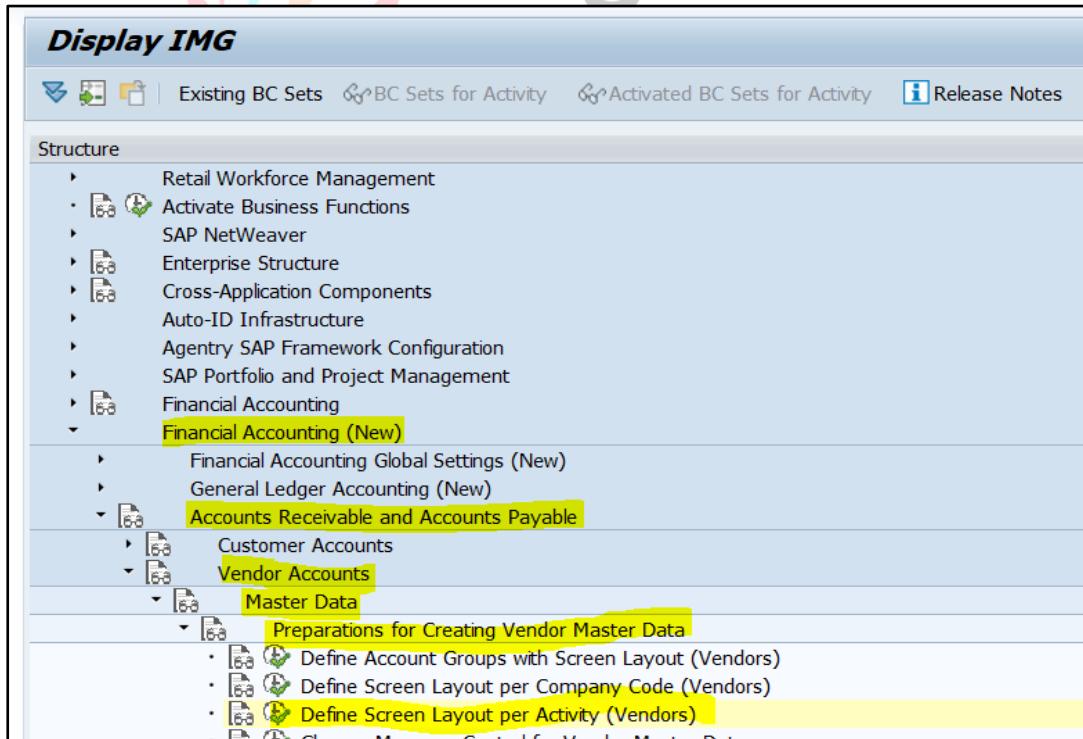
Don't allow to modify Recon account and payment terms

FK02 ==>Change Vendor master-accounting

Allow to modify Recon account and payment terms

MK02=====>Change Vendor Master-Purchasing

Path:



Display IMG

Existing BC Sets BC Sets for Activity Activated BC Sets for Activity Release Notes

Structure

- > Retail Workforce Management
- > Activate Business Functions
- > SAP NetWeaver
- > Enterprise Structure
- > Cross-Application Components
- > Auto-ID Infrastructure
- > Agentry SAP Framework Configuration
- > SAP Portfolio and Project Management
- > Financial Accounting
- > **Financial Accounting (New)**
- > Financial Accounting Global Settings (New)
- > General Ledger Accounting (New)
- > **Accounts Receivable and Accounts Payable**
 - > Customer Accounts
 - > **Vendor Accounts**
 - > **Master Data**
 - > **Preparations for Creating Vendor Master Data**
 - > Define Account Groups with Screen Layout (Vendors)
 - > Define Screen Layout per Company Code (Vendors)
 - > **Define Screen Layout per Activity (Vendors)**



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Change View "Transaction-Dependent Field Selection (Vendor)": Overview

Transaction
Display Vendor (Accounting)
Create vendor (Purchasing)
Change vendor (Purchasing)
Display vendor (Purchasing)
Create Vendor (Centrally)
Change vendor (centrally) → XK02
Display vendor (centrally)

Change View "Transaction-Dependent Field Selection (Vendor)": Details

Expand Field Status ◀ ▶ BC Set: Field Value Origin
Transaction: Change vendor (centrally)

Field status
General data
Company code data
Purchasing data

Maintain Field Status Group: Overview

Subgroup list

General Data
Change vendor (centrally)
Company code data

Select Group
Account management
Payment transactions
Correspondence
W/holding tax data, w/h tax 2

Maintain Field Status Group: Account management

Field check

General Data
Change vendor (centrally)
Company code data

Page 1 / 2

Account management

	Suppress	Req. Entry	Opt. entry	Display
Reconciliation account	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Cash management group	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Previous account number	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Sort key	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Head office	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Authorization	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Preference indicator	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Minority indicator	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Withholding tax code (1)	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Wthld.tax exempt., wthld.tax 1	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

Maintain Field Status Group: Payment transactions

Field check

General Data					Page 1 / 2
Change vendor (centrally)	Company code data	Suppress	Req. Entry	Opt. entry	Display
Terms of payment	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Double invoice validation	<input type="radio"/>				
Payment block	<input type="radio"/>				
Payment methods	<input type="radio"/>				
Alternative payee account	<input type="radio"/>				
Clearing with customer	<input type="radio"/>				
Bill of exchange limit	<input type="radio"/>				
Cashed checks duration	<input type="radio"/>				
Invoice verification tol.group	<input type="radio"/>				
Tolerance group	<input type="radio"/>				

Then Save it

Define Industries T Code OVR2

- Classification of Vendors / customers for analysis and reporting purpose
- Common settings for both customers and Vendors

Example:

Analyzing purchases and list of vendors industry sector wise

Analyzing sales, Profitability analysis industry sector wise and list of vendors/ customers industry sector wise

Industry defines at Global level

Industry code needs to be assigned to the Vendor master General data tab

Same industry code can be assigned to multiple Vendors



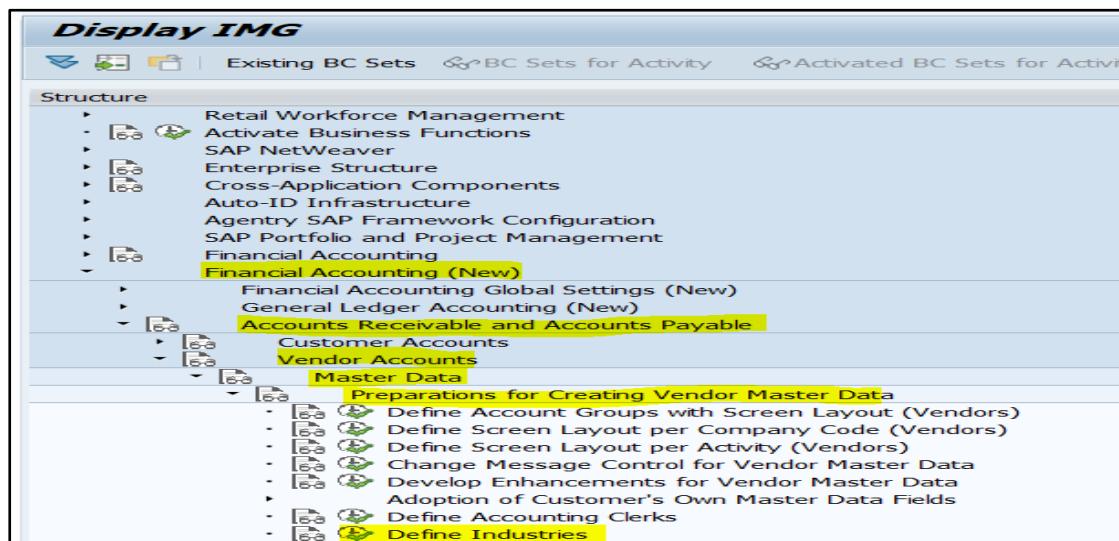
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Path


Once you click on new entry, provide 4-digit code and description the SAVE

Industry Keys	
Indus.	Industry Key
BM01	IT Industry
BM02	Agriculture
BM03	Manufacturing
BM04	Pharma Industry
BM05	Automobile Industry

Define Accounting Clerks T Code OB05

- Common settings for both customer and Vendors
- He is responsible person to supervise the customers/vendors and can be printed account clerk name in correspondence or letters
- Defined at Company code level
- Account clerk code need to be assigned to the customer masters / Vendor Masters

Path:

Display IMG

Existing BC Sets BC Sets for Activity Activated BC Sets for Activity

Structure

- > Retail Workforce Management
- > Activate Business Functions
- > SAP NetWeaver
- > Enterprise Structure
- > Cross-Application Components
- > Auto-ID Infrastructure
- > Agentry SAP Framework Configuration
- > SAP Portfolio and Project Management
- > Financial Accounting
 - > Financial Accounting (New)
 - > Financial Accounting Global Settings (New)
 - > General Ledger Accounting (New)
 - > Accounts Receivable and Accounts Payable
 - > Customer Accounts
 - > Vendor Accounts
 - > Master Data
 - > Preparations for Creating Vendor Master Data
 - > Define Account Groups with Screen Layout (Vendors)
 - > Define Screen Layout per Company Code (Vendors)
 - > Define Screen Layout per Activity (Vendors)
 - > Change Message Control for Vendor Master Data
 - > Develop Enhancements for Vendor Master Data
 - > Adoption of Customer's Own Master Data Fields
 - > Define Accounting Clerks

Change View "Accounting Clerks": Overview

New Entries ✓

New Entries: Overview of Added Entries

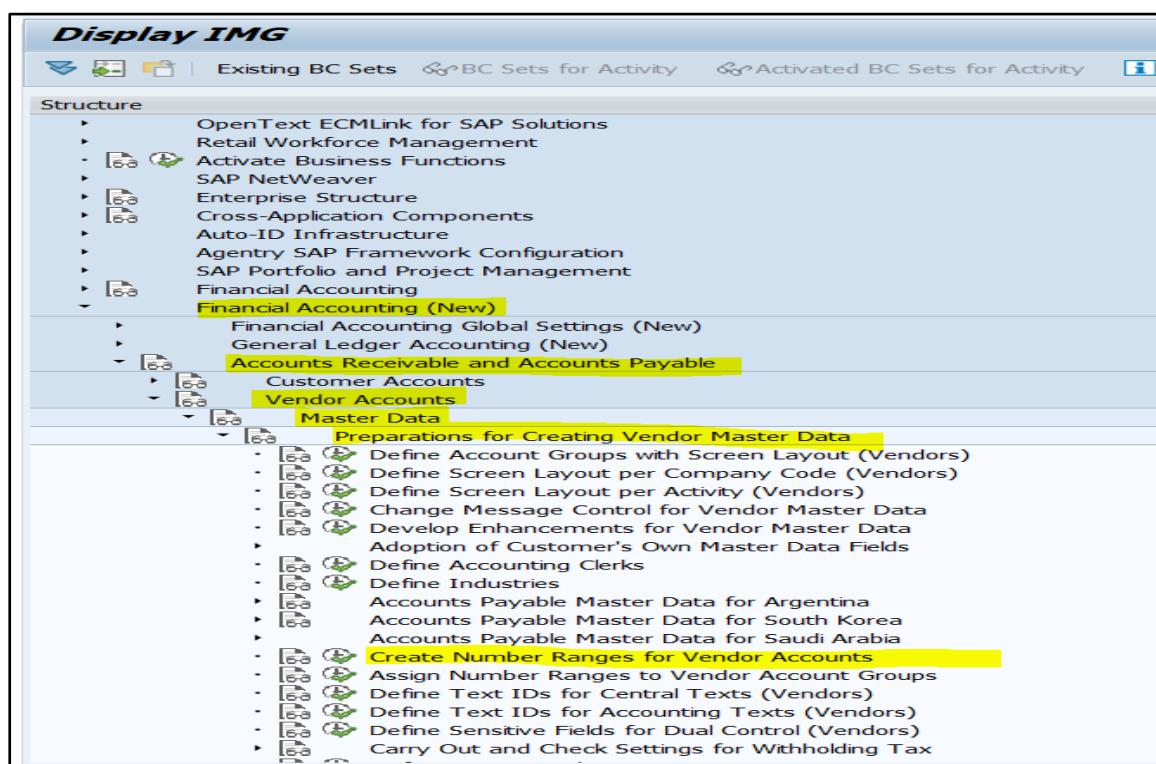
	CoCd	Clerk	Name of Accounting Clerk	Office user	
	BM01	91	Ramesh	Manager	
	BM01	92	Suresh	Team Lead	

Provide company code, clerk code, name of that person and designation. Then hit enter and SAVE

Create Number Ranges for Vendor Accounts T Code XKN1

- Vendor number can be defined maximum up to 10 digit code either numeric or alpha numeric code.
- Vendor number range can be defined either external or internal number
 - External number → Possible for both numeric or alpha numeric code
 - Internal number → Possible only for numeric code
- Vendor number range defined at Global level (same number range can be assigned to multiple company codes)

Path:



Note: Please make use of the existing numbers by making some changes.

Maintain Intervals: Vendor

No	From No.	To Number	NR Status
"1	0000020156	0000020160	20160
#7	0001015005	0001062005	1015024
\$\$	7266600000	7266699999	7266600009
\$2	6766600000	6766699999	6766600004
*-	0000005026	0000005036	5030
*G	0001486000	0001486999	1486004
,	0000000005	0000000010	0000000000

Free Intervals

No.	From Number	To Number
0	7266700000	7777700000
00	7777700501	7777700659
01	7777700671	7777703000
02	7777704001	9000000000
03	9000000011	9000001110
04	9000010000	9299999999
05	9300000101	9849999999
	9860000001	9990000000

Maintain Intervals: Vendor

No	From No.	To Number	NR Status	Ext
"1	0000020156	0000020160	20160	<input type="checkbox"/>
#7	0001015005	0001062005	1015024	<input type="checkbox"/>
\$\$	7266600000	7266699999	7266600009	<input type="checkbox"/>
\$2	6766600000	6766699999	6766600004	<input type="checkbox"/>
*-	0000005036	0000005036	5030	<input type="checkbox"/>

Free Intervals

No.	From Number	To Number
Y1	7266700000	7777700000
Y2	7777700501	7777700659
Y3	7777700671	7777703000
Y4	7777704001	9000000000
Y5	9000000011	9000001110
Y6	9000010000	9299999999
	9300000101	9849999999
	9860000001	9990000000

Click on Interval → Free Interval → then provide your number range for all your vendor groups and save it as shown above



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Assign Number Ranges to Vendor Account Groups T Code OBAS

Path:

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity

Structure

- › Retail Workforce Management
- Activate Business Functions
- › SAP NetWeaver
- › Enterprise Structure
- › Cross-Application Components
- › Auto-ID Infrastructure
- › Agency SAP Framework Configuration
- › SAP Portfolio and Project Management
- › Financial Accounting
- › Financial Accounting (New)
- › Financial Accounting Global Settings (New)
- › General Ledger Accounting (New)
- Accounts Receivable and Accounts Payable
 - › Customer Accounts
 - Vendor Accounts
 - › Master Data
 - Preparations for Creating Vendor Master Data
 - Define Account Groups with Screen Layout (Vendors)
 - Define Screen Layout per Company Code (Vendors)
 - Define Screen Layout per Activity (Vendors)
 - Change Message Control for Vendor Master Data
 - Develop Enhancements for Vendor Master Data
 - › Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - › Accounts Payable Master Data for Argentina
 - › Accounts Payable Master Data for South Korea
 - › Accounts Payable Master Data for Saudi Arabia
 - Create Number Ranges for Vendor Accounts
 - Assign Number Ranges to Vendor Account Groups



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Table View Edit Goto Selection Utilities System Help

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

Position... Entry 535 of 562

Group	Name	Number range
Y100	Domestic/Local Vendors	Y1
Y101	Foreign Vendors	Y2
Y102	One Time Vendors	Y3
Y103	Service Vendor	Y4
Y104	Inter Company Vendors	Y5
Y105	FI Vendors	Y6
YD01	Yodh Vendor A/c grp	20
Z001	Vendors	SP
Z100		SP
Z900	2505 local Vendor Group	21
ZAG2	Vendors	02
ZAPO	US Forwarding Agent for APO	02
ZARG	Vendors	02
ZB11	Vendcor New BA	02
ZDRY	ZEPTO_DAIRY VDRS	M3

Assign Number Range to your vendor account group and SAVE



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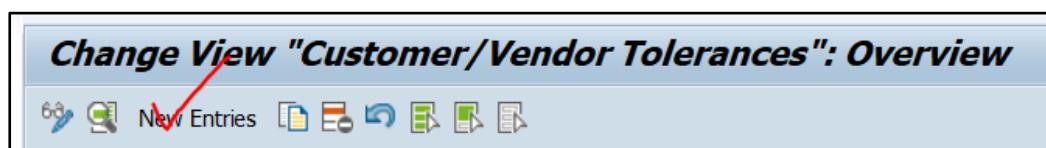
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Define Tolerances (Vendors)

Path:



The screenshot shows the "Change View 'Customer/Vendor Tolerances': Details" screen. The form fields include:

Company Code	BM01	Ralph Lauren India	Bengaluru
Currency	INR		
Tolerance group	Tolerance for Vendor (BM01)		
Specifications for Clearing Transactions			
Grace days due date	<input type="text"/>	Cash Discount Terms Displayed	<input type="checkbox"/>
Arrears Base Date	<input type="text"/>		
Permitted Payment Differences			
Gain	100	Percent	1, 0 %
Loss	100	Percent	1, 0 %
Permitted Payment Differences for Automatic Write-Off (Function Code AD)			
Rev.	100	Percent	1, 0 %
Expense	100	Percent	1, 0 %
Specifications for Posting Residual Items from Payment Differences			
<input type="checkbox"/> Payment Term from Invoice	Fixed payment term <input type="text"/>		
<input type="checkbox"/> Only grant partial cash disc			
Dunning key	<input type="text"/>		
Tolerances for Payment Advices			
Outst.receiv.from	<input type="text"/>	Amount	<input type="text"/> %
Outst.payable from	<input type="text"/>	Percent	<input type="text"/> %

Provide your company code and all the details then Click on SAVE

Create Reconciliation Account (Sundry Creditors) under Current Liability

Step1: Create under Group COA (T Code FSP0)

G/L Account	400090	Sundry Creditors
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="button" value="Type/Description"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information"/>		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	Sundry Creditors	
G/L Acct Long Text	Sundry Creditors	
Consolidation data in chart of accounts		
Trading Partner		

Step2: Create under Country COA (T Code FSP0)

G/L Account	4000090	Sundry Creditors
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input type="button" value="Type/Description"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information"/>		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	Sundry Creditors	
G/L Acct Long Text	Sundry Creditors	
Consolidation data in chart of accounts		
Trading Partner		

**Step3: Create under Country COA (T Code FS00)**

G/L Account	40090	Sundry Creditors
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	Sundry Creditors	
G/L Acct Long Text	Sundry Creditors	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	400090	Sundry Creditors

G/L Account	40090	Sundry Creditors
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A)		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local ccy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type	Vendors	
Alternative account no.	4000090	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	012	Vendor number
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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G/L Account	40090	Sundry Creditors
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information		
Control of document creation in company code		
Field status group	G067	Reconciliation accounts
<input type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
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 run	<input type="checkbox"/>	

Enter All Details and SAVE

Create Raw Material GL Account under Current Asset Account Group

Step1: Create under Group COA (T Code FSP0)

G/L Account	300030	Raw Material Account
Chart of Accts	BM02	Group COA for Ralph Lauren
Type/Description Key word/translation Information		
Control in chart of accounts		
Account Group	Assets	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	Raw Material Account	
G/L Acct Long Text	Raw Material Account	
Consolidation data in chart of accounts		
Trading Partner	<input type="checkbox"/>	



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Step2: Create under Country COA (T Code FSP0)

G/L Account	300030	Raw Material Account
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts Account Group: Assets <input type="radio"/> P&L statement acct <input checked="" type="radio"/> Balance sheet account		
Description Short Text: Raw Material Account G/L Acct Long Text: Raw Material Account		
Consolidation data in chart of accounts Trading Partner: [empty]		

Step3: Create under Country COA (T Code FS00)

G/L Account	30030	RAW Material
Company Code	BM01	Ralph Lauren India
<input type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information (C/A) <input type="radio"/> Inform...		
Control in chart of accounts Account Group: Assets <input type="radio"/> P&L statement acct <input checked="" type="radio"/> Balance sheet account		
Description Short Text: RAW Material G/L Acct Long Text: RAW Material		
Consolidation data in chart of accounts Trading Partner: [empty] Group account number: 300030 Raw Material Account		



G/L Account 30030 RAW Material
Company Code BM01 Ralph Lauren India

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

Account control in company code

Account currency	INR	Indian Rupee
<input checked="" type="checkbox"/> Only balances in local curr		
Exchange rate difference key	<input type="text"/>	
Valuation group	<input type="text"/>	
Tax category	<input type="text"/>	
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type	<input type="text"/>	
Alternative account no.	3000030	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key	<input type="text"/>	
Tolerance group	<input type="text"/>	

Account Management in Company Code

<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group	<input type="text"/>	
Accounting clerk	<input type="text"/>	

Joint venture data in company code

Recovery Indicator	<input type="text"/>
--------------------	----------------------

G/L Account 30030 RAW Material
Company Code BM01 Ralph Lauren India

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

Control of document creation in company code

Field status group	G006	Material accounts
<input type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		

Bank/financial details in company code

Planning level	<input type="text"/>	
<input type="checkbox"/> Relevant to cash flow		
House Bank	<input type="text"/>	
Account ID	<input type="text"/>	

Interest calculation information in company code

Interest indicator	<input type="text"/>
Interest calc. frequency	0
Key date of last int. calc.	<input type="text"/>
Date of last interest run	<input type="text"/>

Enter All Details and SAVE

Creation of Vendor Account

3 Ways to create Vendor Accounts by using below t codes

1. FK01 (Which will have General Data and Company Code Segment Data)
2. MK01 (Which will have General Data and Purchasing Organization Data)



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3. XK01 (Which will have General Data, Company Code Data and Purchasing Organization Data)

Note: the second one MK01 will be used by MM (Materials Management) Team and rest two will be used by Finance Team (Our Team)

Creation of Vendor by using FK01

Enter your company code and select your vendor account grp to create vendor as shown below and hit enter

Create Vendor: Initial Screen

Vendor			Group NR OTA Name		
Company Code	BM01	Account group	BM01 89	<input type="checkbox"/>	Domestic/Local Vendors
Reference	Vendor	Company code	BM02 89	<input type="checkbox"/>	Foreign Vendors
			BM03 89	<input checked="" type="checkbox"/>	One Time Vendors
			BM04 90	<input type="checkbox"/>	Service Vendor
			BM05 90	<input type="checkbox"/>	Inter Company Vendors
			BM06 90	<input type="checkbox"/>	FI Vendors
			BM07 90	<input type="checkbox"/>	FI Vendors - 2

Provide necessary information and hit enter as shown below

Create Vendor: Address

Vendor	INTERNAL
Name	Company
Title	HAL PVT LTD
Search Terms	Search term 1/2 HAL
Street Address	Street/House number Old Airport Road Postal Code/City S 60007 Bengaluru Country IN Region 10
PO Box Address	PO Box S 60007 Postal code S 60007
Communication	Language English Telephone 8867266469 Mobile Phone Fax E-Mail StandardComm.Mtd Data line

Create Vendor: Control

Vendor	INTERNAL	HAL PVT LTD	Bengaluru
Account control			
Customer	<input type="text"/>	Authorization	<input type="text"/>
Trading Partner	<input type="text"/>	Corporate Group	<input type="text"/>
Tax information			
Tax Number 1	<input type="text"/>	Tax number type	<input type="checkbox"/>
Tax Number 2	<input type="text"/>	Tax type	<input type="checkbox"/>
Tax Number 3	<input type="text"/>	<input type="checkbox"/> Equalizatn tax	
Tax Number 4	<input type="text"/>	<input type="checkbox"/> Natural Person	
Fiscal address	<input type="text"/>	<input type="checkbox"/> Sales/pur.tax	
Tax Jur.	<input type="text"/>	VAT Reg. No.	<input type="text"/>
Rep's Name	<input type="text"/>	Type of Business	<input type="text"/>
Tax office	<input type="text"/>	Type of Industr	<input type="text"/>
Tax Number	<input type="text"/>	<input type="checkbox"/> Tax Split	
Tax Number 5	<input type="text"/>		
Reference data			
Location no. 1	<input type="text"/>	Location no. 2	<input type="text"/>
Industry	<input type="text"/>	Train station	<input type="text"/>
SCAC	<input type="text"/>	Car.freight grp	<input type="text"/>
POD-relevant	<input type="text"/>	<input type="checkbox"/> ServAgntProcGrp	
Actual QM sys.	<input type="text"/>	QM system to	<input type="text"/>
Person subject to withholding tax			
Date of birth	<input type="text"/>	Place of birth	<input type="text"/>
Sex	<input type="text"/>	Profession	<input type="text"/>

No need to maintain any data in the above screen (Control Tab Screen) so just enter

Create Vendor: Payment transactions

Vendor	INTERNAL	HAL PVT LTD	Bengaluru			
Bank Details						
Ctry	Bank Key	Bank Account	Acct Holder	AK	IBAN	IBANValue
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>						
<input type="button" value="Bank Data..."/>		<input type="button" value="Delete Bank Detail"/>	<input type="button" value="IBAN"/>			
Payment transactions			Different Payee in Document			
Alternative payee	<input type="text"/>	<input type="checkbox"/> Individual Entries <input type="checkbox"/> Entries for Referen.				<input type="text"/>
DME Indicator	<input type="text"/>					<input type="text"/>
Instruction key	<input type="text"/>					<input type="text"/>
ISR Number	<input type="text"/>					<input type="text"/>
<input type="text"/>						

No need to maintain any data in the above screen (Payment Transaction Screen) so just enter

Create Vendor: Contact persons

<input type="button" value="Partner details"/>	<input type="button" value="Visiting Hours"/>	<input type="button" value="Delete line"/>	
Vendor	INTERNAL	HAL PVT LTD	Bengaluru
Contact Person			
Form of ...	First name	Name	Telephone1
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

No need to maintain any data in the above screen (Payment Transaction Screen) so just enter

Create Vendor: Accounting information Accounting

Vendor	INTERNAL	HAL PVT LTD	Bengaluru
Company Code	BM01	Ralph Lauren India	
Accounting information			
Recon. account	40090	Sort key	012
Head office		Subsidy indic.	
Authorization		Cash mgmnt group	
Minority indic.		Release group	
CIIU Code		Certificatn date	
Interest calculation			
Interest indic.		Last key date	
Interest cycle		Last interest run	
Withholding tax			
W. Tax Code		Exemption number	
WH Tax Country		Valid until	
Recipient type		Exempt.authority	
Reference data			
Prev.acct no.		Personnel number	
Default data for tax reports			
Activity Code		Distr. Type	

Enter your reconciliation account (Sundry Creditors Account) and Sort key then hit enter as shown above

Create Vendor: Payment transactions Accounting

Vendor	INTERNAL	HAL PVT LTD	Bengaluru
Company Code	BM01	Ralph Lauren India	
Payment data			
Payt Terms	0001	Tolerance group	
Cr memo terms		Chk double inv.	<input type="checkbox"/>
Chk cashing time			
Automatic payment transactions			
Payment methods		Payment block	<input type="checkbox"/> Free for payment
Alternat.payee		House Bank	<input type="checkbox"/>
Individual pmnt	<input type="checkbox"/>	Grouping key	<input type="checkbox"/>
B/exch.limit		INR	
Pmt adv. by EDI	<input type="checkbox"/>	Alt.payee(doc.)	<input type="checkbox"/> Permitted Payee
Invoice verification			
Tolerance group			
Prepayment	<input type="checkbox"/>		

Enter Payment Term and hit enter as shown above



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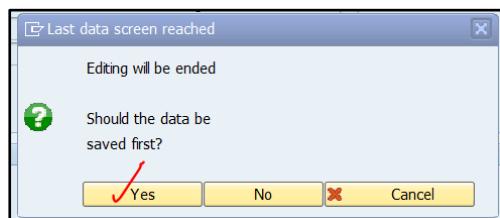


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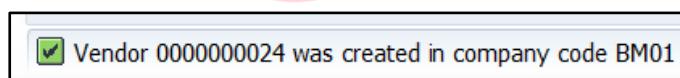
Create Vendor: Correspondence Accounting

Vendor	INTERNAL	HAL PVT LTD	
Company Code	BM01	Ralph Lauren India	
Dunning data			
Dunn. Procedure	<input type="text"/>	Dunning block	<input type="checkbox"/>
Dunn. recipient	<input type="text"/>	Legal dunn.proc.	<input type="checkbox"/>
Last dunned	<input type="text"/>	Dunning level	<input type="checkbox"/>
Dunning clerk	<input type="text"/>	Grouping key	<input type="checkbox"/>
Dunn. Areas			
Correspondence			Acct statement
Local process.	<input type="checkbox"/>		
Acctg clerk	01		
Acct w/ vendor	<input type="text"/>		
Clerk at vendor	<input type="text"/>		
Act.clk tel.no.	<input type="text"/>		
Clerk's fax	<input type="text"/>		
Clrk's internet	<input type="text"/>		

Provide your accounting clerk code which you created in Basic Settings Level and hit enter as shown above



Click on yes as shown above



Finally, Vendor has been created in your company code as shown above

Post Vendor Invoice Transaction with Single Screen

(T Code FB60)

Accounting entry will be for raw material purchased from vendor

Raw Material Account Debit (40) 10000

Vendor Account Credit (31) 10000



Enter Vendor Invoice: Company Code BM01

Transactn: **Invoice**

Basic data Payment Details Tax Notes

Bal.: 0,00

Vendor	21	SGL Ind	<input type="checkbox"/>
Invoice date	22.08.2022	Reference	123456
Posting Date	22.08.2022	Period	8
Cross-CC no.			
Amount	10000	INR	<input type="checkbox"/> Calculate tax
Tax amount			
Bus.place/sectn	/		
Text	Raw Material Purchase		
Company Code	BM01 Ralph Lauren India Bengaluru		
Lot No.			

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Text	L...	Co...	Tradin...	Bus...	Par...	Cost
	30030		Debit	10000	Raw Material P	BM01			M109		

Select your vendor account (vendor code), date, amount, reference number, text at header level.

Select Raw Material GL Account, Debit, amount, text and business area and as shown above

Enter Vendor Invoice: Company Code BM01

Transactn: **Invoice**

Basic data **Payment** Details Tax Notes Local currency

Bal.: 0,00

BaselineDt	22.08.2022	Payt Terms	0001	Days	
Due on	22.08.2022			Days	
Discount		INR		Days net	
Disc.base		INR	To be calcultd	Fixed	
Pmt Method			Pmnt Block	Free for payment	
PmntCurrcy			Pmnt/c amt		
Inv.ref.					
Part. Bank			House Bank		
Instructns					

Go to Payment Tab and view the details as shown above

Enter Vendor Invoice: Company Code BM01

Transactn: **Invoice**

Basic data **Payment** **Details** Tax Notes Local currency

G/L 40090 Sundry Creditors

Assign.

HeaderText Raw Material Purchase

Bus. Area M109 Tr.part.BA

Contract / Flow Type

Ref.key 1

Ref.key 2

RefKey 3



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Go to Details Tab and enter the marked information as shown above

Enter Vendor Invoice: Company Code BM01

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice

Basic data Payment **Details** Tax Notes Local currency

Local Currency

Translatn Date	22.08.2022	Exchange rate	
Amount	10.000	INR	
Amount in LC	10.000	INR	

Other Currencies / Exchange Rate Hedging

Group curr.amnt	140,00	USD
Hard crcy amt	130,00	EUR

Go to Local Currency Tab and view the Group Currency and Hard Currency that how both were converted as shown above

Enter Vendor Invoice: Company Code BM01

Tree on Company Code Hold **Simulate** Park Editing options

Document Overview

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR (Vendor invoice) Normal document	Company Code BM01	Fiscal Year 2022
Doc. Number	Posting Date 22.08.2022	Period 08
Doc. Date 22.08.2022		
Calculate Tax <input type="checkbox"/>		
Ref.Doc. 123456		
Doc. Currency INR		
Doc. Hdr Text Raw Material Purchase		

Item	PK	Account	Account short text	Assignment	Tax	Amount
1	31	21	Kumar and Company			10.000-
2	40	30030	RAW Material			10.000

Click on Simulation icon and view the transaction as shown above

Document Overview

Doc. Type : KR (Vendor invoice) Normal document
 Doc. Number Company Code BM01 Fiscal Year 2022
 Doc. Date 22.08.2022 Posting Date 22.08.2022 Period 08
 Calculate Tax
 Ref.Doc. 123456
 Doc. Currency INR
 Doc. Hdr Text Raw Material Purchase

Item	PK	Account	Account short text	Assignment	Tx	Amount
1	31	21	Kumar and Company			10.000-
2	40	30030	RAW Material			10.000

Click on Save Button to post the transaction as shown above



Finally, Vendor Invoice Document has been posted in BM01 company code as shown above.

Go To FB03 and Display the Document. View all currencies and Ledgers as shown below

Display Document: Data Entry View

Display Currency General Ledger View

Document Number	1900000007	Company Code	BM01	Fiscal Year	2022
Document Date	22.08.2022	Posting Date	22.08.2022	Period	8
Reference	123456	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

CoCd	Item	PK	S...	Account	Description	Amount	Trs	Curr.	Tx	Cost C
BM01	1	31	21	Kumar and Company		10.000-	EGK	INR		
	2	40	30030	RAW Material		10.000		INR		

Post Vendor Invoice Transaction with Double Screen (T Code F-43)



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Enter Vendor Invoice: Header Data

Held Document Account Model Fast Data Entry Post with reference Editing Options

Document Date	22.08.2022	Type	KR	Company Code	BM01
Posting Date	22.08.2022	Period	8	Currency/Rate	INR
Document Number		Translatn Date		Cross-CC no.	
Reference	123456				
Doc.Header Text	RM Purchase				
Trading part.BA					

First Line Item
PstKy 31 Account 21 SGL Ind TType

Provide header details and give posting key 31, vendor account (code) and click on Enter as shown above

Enter Vendor invoice: Add Vendor item

More data Account Model Fast Data Entry Taxes

Vendor	21	Kumar and Company	G/L Acc	40090
Company Code	BM01	20 Main Street		
Ralph Lauren India		Dharawad		
Item 1 / Invoice / 31				
Amount	9000	INR	BusPlace/Sectn	
<input type="checkbox"/> Calculate tax				
Bus. Area				
Payt. Terms	0001	Days/percent		
Bline Date	22.08.2022	Fixed		
Disc. base		Disc. amount		
Pmnt Block		Invoice ref.		
Payment cur.		Pmt Method		
Assignment		Pmnt/c amnt		
Text RM Purchase <input type="checkbox"/> Long Texts				
Next Line Item PstKy 40 Account 30030 SGL Ind TType New co.code				

Fill all the above information and provide vendor code, posting key as 40 and hit enter as shown above

Enter Vendor invoice: Add G/L account item

More data Account Model Fast Data Entry Taxes

G/L Account	30030	RAW Material
Company Code	BM01	Ralph Lauren India
Item 2 / Debit entry / 40		
Amount	*	INR
<input type="checkbox"/> Calculate tax		
Business Place		
Business Area	M109	
Sales Order		Trdg part.BA
WBS Element		Order
Purchasing Doc.		
Assignment		
Text + <input type="checkbox"/> Long Texts		
Next Line Item PstKy Account SGL Ind TType New co.code		



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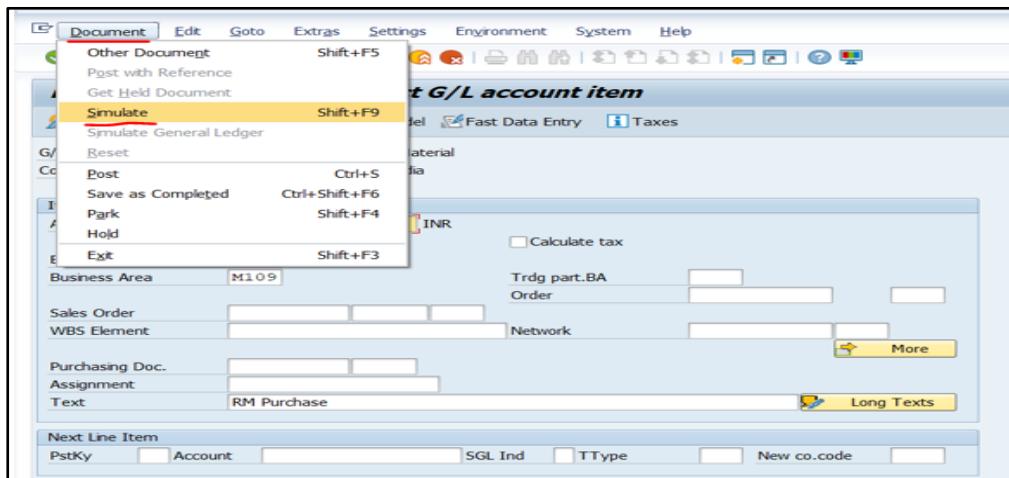


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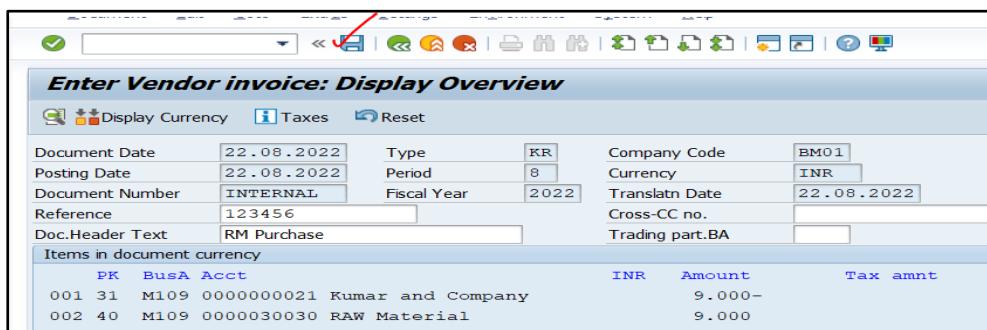


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Provide * and + then hit enter as shown above



Click on Document, simulate to view the transaction before the actual posting as show above



View the transaction and click on post if you are ok with the document entry as shown above



Display the document and view currency, Ledgers after the posting by going to FB03 t code

Post Vendor Outgoing Payment (T Code F-53)

Post Outgoing Payments: Header Data

Process Open Items

Document Date	22.08.2022	Type	KZ	Company Code	BM01
Posting Date	22.08.2022	Period	8	Currency/Rate	INR
Document Number		Translatn Date		Cross-CC no.	
Reference	123456789	Trading part.BA			
Doc.Header.Text	Vendor Out going payment				
Clearing text					
Bank Data					
Account	30001	Business Area			
Amount	10000	Amount in LC			
Bank charges		LC bank charges			
Value date	22.08.2022	Profit Center			
Text	Vendor Out going payment	Assignment			
Open Item Selection			Additional Selections		
Account	21	<input type="radio"/> None	<input checked="" type="radio"/> Standard OIs		
Account Type	K	<input type="radio"/> Other accounts			
Special G/L Ind		<input type="radio"/> Document Number			
Pmnt advice no.		<input type="radio"/> Posting Date			
<input type="checkbox"/> Distribute by age		<input type="radio"/> Dunning Area			
<input type="checkbox"/> Automatic search		<input type="radio"/> Others			

Fill all the details as shown above and hit enter/click on process open items

Note: in Bank Data provide Outgoing Bank Account. In Open Item Selection provide Vendor account (code)

Post Outgoing Payments Process open items

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

Account Items 21 Kumar and Company					
Document No.	Doc. Document...	P..	Bus...	De...	INR Gross
39000000003	KR 22.08.23	31	MT 09 0		9,000-
39000000007	KR 22.08.23	31	MT 09 0		10,000-
39000000008	KR 22.08.23	31	MT 09 0		9,000-

Standard Partial Print Res.Items W/H Tax

Processing Status

Number of items	3	Amount entered	10,000-
Display from item	1	Assigned	28,000
Reason code		Difference postings	
Display in clearing currency		Not assigned	18,000

By default, all transactions will be selected for payment so deselect which you do not want to process (just double click on those items which you do not want to pay)



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Post Outgoing Payments Process open items

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

Standard Partial Pmt Res.Items WH Tax

Document N...	D...	Documen...	P...	Bus...	Da...	INR Gross	CashDiscount	CDPer.
1900000003	KR	22.08.2-	31	M109	0	9.000-		
1900000007	KR	22.08.2-	31	M109	0	10.000-		
1900000008	KR	22.08.2-	31	M109	0	9.000-		

Processing Status
Number of items: 3 Amount entered: 10.000-
Display from item: 1 Assigned: 10.000-
Reason code: Difference postings:
Display in clearing currency: Not assigned: 0

I have selected only 10000-line item for payment so it is showing in different colour and also below amount entered and assigned are matching as shown above

Post Outgoing Payments Process open items

Document Edit Goto Settings Environment System Help

Other Document Shift+F5
Simulate Ctrl+F12
Simulate General Ledger Ctrl+S
Post Ctrl+F3
Exit Shift+F3

Standard Partial Pmt Res.Items WH Tax

Document N...	D...	Documen...	P...	Bus...	Da...	INR Gross	CashDiscount	CDPer.
1900000003	KR	22.08.2-	31	M109	0	9.000-		
1900000007	KR	22.08.2-	31	M109	0	10.000-		
1900000008	KR	22.08.2-	31	M109	0	9.000-		

Processing Status
Number of items: 3 Amount entered: 10.000-
Display from item: 1 Assigned: 10.000-
Reason code: Difference postings:
Display in clearing currency: Not assigned: 0

Click on Document and Simulate in order to view the transaction before posting as shown above

Post Outgoing Payments Display Overview

Display Currency Taxes Reset

Document Date	22.08.2022	Type	KZ	Company Code	BM01
Posting Date	22.08.2022	Period	8	Currency	INR
Document Number	INTERNAL	Fiscal Year	2022	Translatn Date	22.08.2022
Reference	123456789			Cross-CC no.	
Doc.Header Text	Vendor Out going payment			Trading part.BA	
Items in document currency					
PK	BusA	Acct	INR	Amount	Tax amnt
001	50	M109 0000030001	HDFC Out Going Bank	10.000-	
002	25	M109 0000000021	Kumar and Company	10.000	

If you are ok with the transaction, click on save to post the transaction.



Once the document is posted, go to FB03 t code and view the currency, Ledgers.

If you do not know the amount to select for payment – follow below steps

Go to F-53 t code (Vendor Outgoing Payment)

Post Outgoing Payments: Header Data

Process Open Items

Document Date	22.08.2022	Type	KZ	Company Code	BM01
Posting Date	22.08.2022	Period	8	Currency/Rate	
Document Number				Translatn Date	INR
Reference	123456789			Cross-CC no.	
Doc.Header Text	Vendor Out going payment			Trading part.BA	
Bank Data					
Account	30001	Business Area			
Amount	1	Amount in LC			
Bank charges		LC bank charges			
Value date	22.08.2022	Profit Center			
Text	Vendor Out going payment				
Open Item Selection			Additional Selections		
Account	21	<input type="checkbox"/> Other accounts	<input checked="" type="radio"/> None		
Account Type		<input checked="" type="checkbox"/> Standard OIs	<input type="radio"/> Amount		
Special G/L Ind		<input type="checkbox"/> Posting date	<input type="radio"/> Document Number		
Pmtt advice no.		<input type="checkbox"/> Dunning Area	<input type="radio"/> Dunning Area		
<input type="checkbox"/> Distribute by age		<input type="checkbox"/> Automatic search	<input type="radio"/> Others		

Provide any amount so that it can be changed later as shown above

Post Outgoing Payments Process open items

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

Standard Partial Pmt Res.Items WH Tax

Account items 21 Kumar and Company			
Document N... D... Documen... P... Bus... Da...	INR Gross	CashDiscount	CDPer.
1900000003 KR 22.08.2.. 31 M109 0	9.000-		
1900000008 KR 22.08.2.. 31 M109 0	9.000-		

Deselect the one which you do not want to make payment by double clicking as shown above

Post Outgoing Payments Process open items

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

Standard Partial Pmt Res.Items WH Tax

Account items 21 Kumar and Company

Document N... D...	Document...	P...	Bus...	Da...	INR Gross	CashDiscount	CDPer.
1900000003	KR 22.08.2...	31	M109	0	9.000-		
1900000008	KR 22.08.2...	31	M109	0	9.000-		

Click on Charge off Difference as shown above

Post Outgoing Payments Display Overview

Process Open Items Choose open items Display Currency Account Model Taxes

Document Date 22.08.2022 Type KZ Company Code BM01
 Posting Date 22.08.2022 Period 8 Currency INR
 Document Number INTERNAL Fiscal Year 2022 Translatn Date 22.08.2022
 Reference 123456789 Cross-CC no.
 Doc.Header Text Vendor Out going payment Trading part.BA
 Items in document currency
 PK BusA Acct INR Amount Tax amnt
 001 50 0000030 AND HDFC Out Going Bank 1-

Double click on the line item as shown above

Post Outgoing Payments Correct G/L account item

Choose open items Process Open Items More data Account Model

G/L Account 30001 HDFC Out GOing Bank Account
 Company Code BM01 Ralph Lauren India

Item 1 / Credit entry / 50
 Amount **9000** INR Calculate tax
 Business Place
 Business Area
 Profit Center
 WBS Element More
 Value date 22.08.2022
 Assignment
 Text Vendor Out going payment Long Texts
 Next Line Item
 PstKy Account SGL Ind New co.code

Change the amount and click on Process Open Items as shown above

Post Outgoing Payments Process open items

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

Standard Partial Pmt Res.Items WH Tax

Account items 21 Kumar and Company

Document N... D...	Document...	P...	Bus...	Da...	INR Gross	CashDiscount	CDPer.
1900000003	KR 22.08.2...	31	M109	0	9.000-		
1900000008	KR 22.08.2...	31	M109	0	9.000-		

Processing Status
 Number of items 2
 Display from item 1
 Reason code
 Display in clearing currency

Amount entered **9.000-**
 Assigned **9.000-**
 Difference postings
 Not assigned



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Now the entered amount and assigned amount are matching so click on SAVE to post the document as shown above.

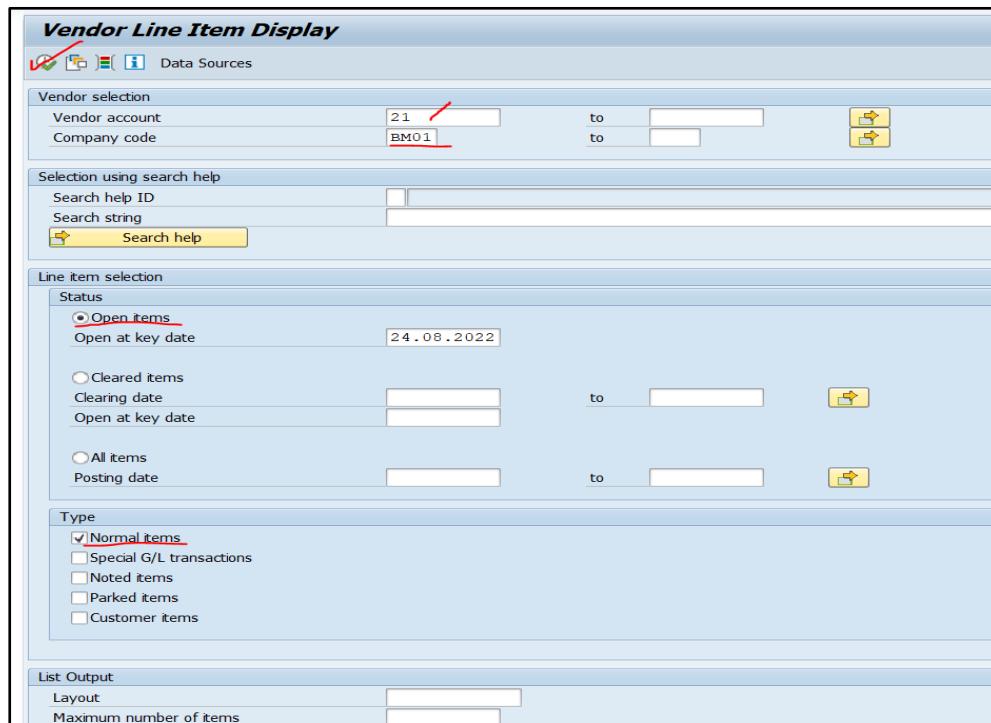


Then Go to FB03 t code to display document (to view currency and ledger)

View Vendor Line-Item Details/Report (T Code FBL1N)

Scenario1: Display Vendor Open Items

Go to FBL1N and follow the below steps



Vendor selection

- Vendor account: 21
- Company code: BM01

Selection using search help

- Search help ID:
- Search string:
- Search help button: Search help

Line item selection

Status:

- Open items (selected)
- Cleared items
- All items

Open at key date: 24.08.2022

Cleared items:

- Clearing date:
- Open at key date:

All items:

- Posting date:
- to:

Type

- Normal items (selected)
- Special G/L transactions
- Noted items
- Parked items
- Customer items

List Output

- Layout:
- Maximum number of items:

Vendor Line Item Display																																																																																																												
																																																																																																												
Vendor Name: Kumar and Company Street: 20 Main Street City: Dharawad TelephoneNumber: +91 Company Code: BM01 Ralph Lauren India Clerk at vendor: +91 (8667266465) Acct w/ vendor: 0001 Payt Terms: 0001 Account memo:																																																																																																												
<table border="1"> <thead> <tr> <th>St</th><th>Assignment</th><th>DocumentNo</th><th>Type</th><th>Doc. Date</th><th>S</th><th>DB</th><th>Amount in local cur.</th><th>LCurr</th><th>Clrng doc.</th><th>Text</th></tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1500000009</td><td>KZ</td><td>24.08.2022</td><td></td><td></td><td>5.000</td><td>INR</td><td></td><td></td></tr> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1500000010</td><td>KZ</td><td>24.08.2022</td><td></td><td></td><td>5.000-</td><td>INR</td><td></td><td>Vendor Out going payment</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1500000012</td><td>KZ</td><td>24.08.2022</td><td></td><td></td><td>5.000</td><td>INR</td><td></td><td></td></tr> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1500000013</td><td>KZ</td><td>24.08.2022</td><td></td><td></td><td>2.500-</td><td>INR</td><td></td><td>Vendor Out going payment</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1900000003</td><td>KR</td><td>22.08.2022</td><td></td><td></td><td>9.000-</td><td>INR</td><td></td><td>RM Purchase</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td>0000000021</td><td>1900000012</td><td>KR</td><td>24.08.2022</td><td></td><td></td><td>10.000-</td><td>INR</td><td></td><td>Raw Material Purchase</td></tr> <tr> <td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>16.500-</td><td>INR</td><td></td><td></td></tr> <tr> <td colspan="2">** Account 21</td><td></td><td></td><td></td><td></td><td></td><td>16.500-</td><td>INR</td><td></td><td></td></tr> </tbody> </table>										St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in local cur.	LCurr	Clrng doc.	Text	<input checked="" type="checkbox"/>	0000000021	1500000009	KZ	24.08.2022			5.000	INR			<input checked="" type="checkbox"/>	0000000021	1500000010	KZ	24.08.2022			5.000-	INR		Vendor Out going payment	<input checked="" type="checkbox"/>	0000000021	1500000012	KZ	24.08.2022			5.000	INR			<input checked="" type="checkbox"/>	0000000021	1500000013	KZ	24.08.2022			2.500-	INR		Vendor Out going payment	<input checked="" type="checkbox"/>	0000000021	1900000003	KR	22.08.2022			9.000-	INR		RM Purchase	<input checked="" type="checkbox"/>	0000000021	1900000012	KR	24.08.2022			10.000-	INR		Raw Material Purchase								16.500-	INR			** Account 21							16.500-	INR		
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Scenario1: Display vendor cleared Items

Vendor Line Item Display																																
<input checked="" type="checkbox"/>				Data Sources																												
Vendor selection																																
Vendor account		21	to																													
Company code		BM01	to																													
Selection using search help																																
Search help ID																																
Search string																																
		Search help																														
Line item selection																																
<table border="1"> <tr> <td>Status</td> <td><input type="radio"/> Open items</td> <td><input checked="" type="radio"/> Cleared items</td> </tr> <tr> <td>Open at key date</td> <td colspan="3">24.08.2022</td> </tr> <tr> <td>Cleared date</td> <td colspan="3"></td> </tr> <tr> <td>Open at key date</td> <td colspan="3"></td> </tr> <tr> <td>All items</td> <td colspan="3"></td> </tr> <tr> <td>Posting date</td> <td colspan="3"></td> </tr> </table>										Status	<input type="radio"/> Open items	<input checked="" type="radio"/> Cleared items	Open at key date	24.08.2022			Cleared date				Open at key date				All items				Posting date			
Status	<input type="radio"/> Open items	<input checked="" type="radio"/> Cleared items																														
Open at key date	24.08.2022																															
Cleared date																																
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All items																																
Posting date																																
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Vendor Line Item Display											
A series of small blue icons representing various SAP functions like search, print, and refresh.											
Vendor	21	Name	Kumar and Company	Street	20 Main Street	City	Dharawad	580007			
Telephone Number	+91	Company Code	BM01	Ralph Lauren India	Clerk at vendor						
Telephone Number	+91 (8867266465)	Clerk's internet									
Acct w/ vendor		Payt Terms	0001								
Account memo											
St	Assignment	Document No.	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	
	0000000021	1500000000	KZ	22.08.2022			10.000	INR	1500000000	Raw Material Purchase	
	0000000021	1900000000	KR	22.08.2022			10.000	INR	1500000000	Raw Material Purchase	
	0000000021	1500000002	KZ	22.08.2022			10.000	INR	1500000002	RM Purchase	
	0000000021	1900000002	KR	22.08.2022			10.000	INR	1500000002	RM Purchase	
	0000000021	1500000003	KZ	22.08.2022			5.000	INR	1500000003	Raw Material Purchase	
	0000000021	1900000004	KR	22.08.2022			5.000	INR	1500000004	Raw Material Purchase	
	0000000021	1500000004	KZ	22.08.2022			7.500	INR	1500000004	RM Purchase	
	0000000021	1900000006	KR	22.08.2022			7.500	INR	1500000004	RM Purchase	
	0000000021	1500000005	KZ	22.08.2022			10.000	INR	1500000005	Raw Material Purchase	
	0000000021	1900000005	KR	22.08.2022			10.000	INR	1500000005	Raw Material Purchase	
	0000000021	1500000006	KZ	22.08.2022			10.000	INR	1500000006	Raw Material Purchase	
	0000000021	1900000007	KR	22.08.2022			10.000	INR	1500000006	Raw Material Purchase	
	0000000021	1500000007	KZ	22.08.2022			9.000	INR	1500000007	Raw Material Purchase	
	0000000021	1900000008	KR	22.08.2022			9.000	INR	1500000007	RM Purchase	
	0000000021	1500000008	KZ	24.08.2022			5.000	INR	1500000008	Raw Material Purchase	
	0000000021	1900000009	KR	24.08.2022			5.000	INR	1500000008	Raw Material Purchase	
	0000000021	1500000010	KZ	24.08.2022			10.000	INR	1500000010	Raw Material Purchase	
	0000000021	1900000010	KR	24.08.2022			10.000	INR	1500000010	Raw Material Purchase	
	0000000021	1500000011	KZ	24.08.2022			6.500	INR	1500000011	Raw Material Purchase	
	0000000021	1900000011	KR	24.08.2022			6.500	INR	1500000011	Raw Material Purchase	
	0000000021	1500000013	KZ	24.08.2022			5.000	INR	1500000013	Raw Material Purchase	
	0000000021	1900000013	KR	24.08.2022			5.000	INR	1500000013	Raw Material Purchase	
*							0	INR			

Partial Payment (T Code F-53)

Post Outgoing Payments: Header Data																																																																											
<input checked="" type="checkbox"/> Open Items																																																																											
Document Date	24.08.2022	Type	KZ	Company Code	BM01																																																																						
Posting Date	24.08.2022	Period	8	Currency/Rate	INR																																																																						
Document Number				Translatn Date																																																																							
Reference	2020			Cross-CC no.																																																																							
Doc.Header Text	Vendor Out going payment			Trading part.BA																																																																							
Clearing text																																																																											
Bank Data <table border="1"> <tr> <td>Account</td><td>30001</td><td>Business Area</td><td colspan="9"></td> </tr> <tr> <td>Amount</td><td colspan="3"> </td><td>Amount in LC</td><td colspan="9"></td> </tr> <tr> <td>Bank charges</td><td colspan="3"> </td><td>LC bank charges</td><td colspan="9"></td> </tr> <tr> <td>Value date</td><td>24.08.2022</td><td>Profit Center</td><td colspan="9"></td> </tr> <tr> <td colspan="2">Text</td><td>Assignment</td><td colspan="9"></td> </tr> </table>												Account	30001	Business Area										Amount				Amount in LC										Bank charges				LC bank charges										Value date	24.08.2022	Profit Center										Text		Assignment									
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Text		Assignment																																																																									
Open Item Selection <table border="1"> <tr> <td>Account</td><td>21</td> <td>Other accounts</td><td colspan="5"></td> </tr> <tr> <td>Account Type</td><td>K</td><td><input type="checkbox"/></td> <td>Special G/L ind</td><td><input checked="" type="checkbox"/> Standard OIs</td> <td colspan="5"></td> </tr> <tr> <td>Pmnt advice no.</td><td colspan="2"> </td> <td colspan="5"></td> </tr> <tr> <td><input type="checkbox"/> Distribute by age</td><td colspan="2"> </td> <td colspan="5"></td> </tr> <tr> <td><input type="checkbox"/> Automatic search</td><td colspan="2"> </td> <td colspan="5"></td> </tr> </table>						Account	21	Other accounts						Account Type	K	<input type="checkbox"/>	Special G/L ind	<input checked="" type="checkbox"/> Standard OIs						Pmnt advice no.								<input type="checkbox"/> Distribute by age								<input type="checkbox"/> Automatic search								Additional Selections <table border="1"> <tr> <td><input checked="" type="radio"/> None</td> <td><input type="radio"/> Amount</td> <td><input type="radio"/> Document Number</td> </tr> <tr> <td><input type="radio"/> Posting Date</td> <td><input type="radio"/> Dunning Area</td> <td><input type="radio"/> Others</td> </tr> </table>						<input checked="" type="radio"/> None	<input type="radio"/> Amount	<input type="radio"/> Document Number	<input type="radio"/> Posting Date	<input type="radio"/> Dunning Area	<input type="radio"/> Others																
Account	21	Other accounts																																																																									
Account Type	K	<input type="checkbox"/>	Special G/L ind	<input checked="" type="checkbox"/> Standard OIs																																																																							
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<input checked="" type="radio"/> None	<input type="radio"/> Amount	<input type="radio"/> Document Number																																																																									
<input type="radio"/> Posting Date	<input type="radio"/> Dunning Area	<input type="radio"/> Others																																																																									

Go to Partial Payment tab and select your invoice which you want to make partial payment then double click on Payment amount field

Post Outgoing Payments Enter partial payments

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD)

Standard **Partial Pmt** Res.Items WH Tax

Document N...	D...	Documen...	P...	Bus...	Da...	Net Amount	Payment Amount	RCd
1500000009	KZ	24.08.2...	25	M109	0	5.000		
1500000010	KZ	24.08.2...	36	M109	0	5.000-		
1500000012	KZ	24.08.2...	25	M109	0	5.000		
1500000013	KZ	24.08.2...	36	M109	0	2.500-		
1900000003	KR	22.08.2...	31	M109	2	9.000-		
1900000012	KR	24.08.2...	31	M109	0	10.000-	5.000-	

Processing Status

Number of items	6	Amount entered	5.000-
Display from item	1	Assigned	5.000-
Reason code		Difference postings	
Currency	INR	Not assigned	0
Display in clearing currency			

Post Outgoing Payments Display Overview

Display Currency Taxes Reset

Document Date	24.08.2022	Type	KZ	Company Code	BM01
Posting Date	24.08.2022	Period	8	Currency	INR
Document Number	INTERNAL	Fiscal Year	2022	Translatn Date	24.08.2022
Reference	2020			Cross-CC no.	
Doc.Header Text	Vendor Out going payment			Trading part.BA	

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	M109 0000030001	HDFC Out Going Bank	5.000-	
002	25	M109 0000000021	Kumar and Company	5.000	

Then save

Note: Go and see the FBL1N report wherein all the transaction (Vendor Invoice, Partial Amount Payment and Remaining balance payment) related to this invoice will be shown in the Open Item

Residual Payment (T Code F-53)

Post Outgoing Payments: Header Data

Process Open Items					
Document Date	24.08.2022	Type	KZ	Company Code	EM01
Posting Date	24.08.2022	Period	8	Currency/Rate	INR
Document Number		Translatn Date		Cross-CC no.	
Reference	2020	Trading part.BA			
Doc.Header Text	Vendor Out going payment	Clearing text			
Bank Data					
Account	30001	Business Area		Amount in LC	
Amount	5000	LC bank charges		Profit Center	
Bank charges		Text	Vendor Out going payment	Assignment	
Open Item Selection			Additional Selections		
Account	21	<input checked="" type="radio"/> None	<input type="radio"/> Other accounts	<input type="radio"/> Standard OIs	<input type="radio"/> Document Number
Account Type	K	<input type="radio"/> Amount	<input type="radio"/> Posting Date	<input type="radio"/> Dunning Area	<input type="radio"/> Others
Special G/L ind		<input type="radio"/> Distribution by age	<input type="radio"/> Automatic search		
Pmnt advice no.					

Go to Residual Payment tab and select your invoice which you want to make partial payment

Post Outgoing Payments Create residual items

Standard		Partial Pmt		Res.Items		WH Tax																					
Account items 21 Kumar and Company																											
Document N...	D.. Documen...	P.. Bus...	Da...	Net Amount	Residual Items	R Cd																					
1500000009	KZ 24.08.2...	25 M109 0		5.000																							
1500000010	KZ 24.08.2...	36 M109 0		5.000-																							
1500000012	KZ 24.08.2...	25 M109 0		5.000																							
1500000013	KZ 24.08.2...	36 M109 0		2.500-																							
1900000003	KR 22.08.2...	31 M109 2		9.000-																							
1900000012	KR 24.08.2...	31 M109 0		10.000-																							
<input type="button" value="Distribute Difference"/> <input type="button" value="Charge Off Difference"/> <input type="button" value="Editing Options"/> <input type="button" value="Write Off Difference Automatically (AD)"/>																											
<input type="button" value="Standard"/> <input type="button" value="Partial Pmt"/> <input type="button" value="Res.Items"/> <input type="button" value="WH Tax"/>																											
<input type="button" value="Print"/> <input type="button" value="New"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Amount"/> <input type="button" value="Gross<>Net"/> <input type="button" value="Currency"/> <input type="button" value="Items"/> <input type="button" value="Items"/> <input type="button" value="Disc."/> <input type="button" value="Disc."/>																											
Processing Status <table border="1"> <tr> <td>Number of items</td> <td>6</td> <td>Amount entered</td> <td>5.000-</td> </tr> <tr> <td>Display from item</td> <td>1</td> <td>Assigned</td> <td>10.000-</td> </tr> <tr> <td>Reason code</td> <td></td> <td>Difference postings</td> <td></td> </tr> <tr> <td>Currency</td> <td>INR</td> <td>Not assigned</td> <td>5.000</td> </tr> <tr> <td>Display in clearing currency</td> <td></td> <td></td> <td></td> </tr> </table>								Number of items	6	Amount entered	5.000-	Display from item	1	Assigned	10.000-	Reason code		Difference postings		Currency	INR	Not assigned	5.000	Display in clearing currency			
Number of items	6	Amount entered	5.000-																								
Display from item	1	Assigned	10.000-																								
Reason code		Difference postings																									
Currency	INR	Not assigned	5.000																								
Display in clearing currency																											

then double click on Residual Items field Infront of your invoice amount field as shown below (it will populate the balance payable amount)

Post Outgoing Payments Create residual items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD)

Standard Partial Pmt Res.Items WH Tax

Account items 21 Kumar and Company								
Document N...	D...	Documen...	P...	Bus...	Da...	Net Amount	Residual Items	RCd
1500000009	KZ	24.08.2.	25	M109	0	5.000		
1500000010	KZ	24.08.2.	36	M109	0	5.000-		
1500000012	KZ	24.08.2.	25	M109	0	5.000		
1500000013	KZ	24.08.2.	36	M109	0	2.500-		
1900000003	KR	22.08.2.	31	M109	2	9.000-		
1900000012	KR	24.08.2.	31	M109	0	10.000-	✓	5.000-

Processing Status

Number of items	6	Amount entered	5.000-
Display from item	1	Assigned	5.000-
Reason code		Difference postings	
Currency	INR	Not assigned	0
Display in clearing currency			

Then SAVE the document.

Note: After the document is posted go to FBL1N report and observe the open item and cleared item (in this method whole invoice amount will be cleared and moved to Cleared items then the balance amount to be paid will be shown in the Open Items)

Define Default Accounts

- 1 Cash Discount received
- 2 Payment differences
- 3 Rounding differences
- 4 Exchange rate differences

1. Cash Discount received

- We need to specify default cash discount GL account to cash discount received if any discount received transaction occurs during settlement of payment or clearing differences as per payment terms
- Cash discount occurs at the time of settlement of payment against invoice if payment paid before due date as per payment terms

Step1. Create Cash Discount Received GL in order to assign in the configuration step

FSP0 (Under Group COA)

G/L Account Cash Discount Received GL Account
 Chart of Accts **Group COA for Ralph Lauren**

Type/Description	Key word/translation	Information
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Cash Discount Receiv	
G/L Acct Long Text	Cash Discount Received GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FSP0 (Under Country Specific COA)

G/L Account Cash Discount Received GL Account
 Chart of Accts Country Specific COA for Ralph L...

Type/Description	Key word/translation	Information
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Cash Discount Receiv	
G/L Acct Long Text	Cash Discount Received GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FS00 (Under Primary COA)



G/L Account	20041	Cash Discount Received GL Account
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Infor		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Cash Discount Receiv	
G/L Acct Long Text	Cash Discount Received GL Account	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	200041	Cash Discount Received GL Account

G/L Account	20041	Cash Discount Received GL Account
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A)		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local ccy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type		
Alternative account no.	2000041	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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G/L Account	20041	Cash Discount Received GL Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Inf"/>		
Control of document creation in company code		
Field status group	<u>G001</u>	General (with text, allocation)
<input checked="" type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code		
Planning level	<input type="text"/>	
<input type="checkbox"/> Relevant to cash flow		
House Bank	<input type="text"/>	
Account ID	<input type="text"/>	
Interest calculation information in company code		
Interest indicator	<input type="text"/>	
Interest calc. frequency	0	
Key date of last int. calc.	<input type="text"/>	
Date of last interest run	<input type="text"/>	

Step2. Go and assign GL Account in the configuration (T Code OBXU)

Menu Path:



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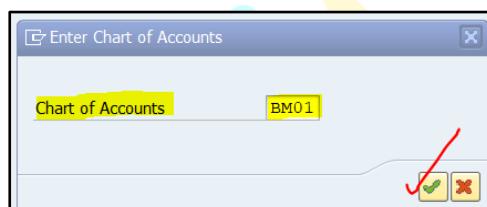
Display IMG

Existing BC Sets BC Sets for Activity Activated BC Sets for Activity

Structure

- > Retail Workforce Management
- > Activate Business Functions
- > SAP NetWeaver
- > Enterprise Structure
- > Cross-Application Components
- > Auto-ID Infrastructure
- > Agency SAP Framework Configuration
- > SAP Portfolio and Project Management
- > Financial Accounting
- > **Financial Accounting (New)**
 - > Financial Accounting Global Settings (New)
 - > General Ledger Accounting (New)
 - > **Accounts Receivable and Accounts Payable**
 - > Customer Accounts
 - > Vendor Accounts
 - > **Business Transactions**
 - > Incoming Invoices/Credit Memos
 - > Release for Payment
 - > **Outgoing Payments**
 - > Outgoing Payments Global Settings
 - > Make and Check Document Settings
 - > **Define Accounts for Cash Discount Taken**
 - > Define Accounts for Lost Cash Discount
 - > Configure Automatic Generation of Cash Discount Documents
 - > Define Accounts for Overpayments/Underpayments
 - > Define Accounts for Exchange Rate Differences
 - > Define Account for Rounding Differences
 - > Define Accounts for Payment Differences with Altern. Currency
 - > Define Clearing Accts for Payment Diff. with Altern. Currency
 - > Define Accounts for Bank Charges (Vendors)
 - > Define Posting Keys for Clearing

Once you execute, it will ask COA. Please provide your Primary COA and click enter



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Configuration Accounting M

Posting Key Rules

Chart of Accounts Primary
Transaction SKE Cash d

Account assignment

Account
20041

Enter your GL Account created for Cash Discount GL Account and click on save as shown above



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Note:- Transaction posting Examples (post vendor invoice, make payment (this will be explained after creating payment term)

Payment differences or Define Accounts for Overpayments/Underpayments (T Code OBXL)

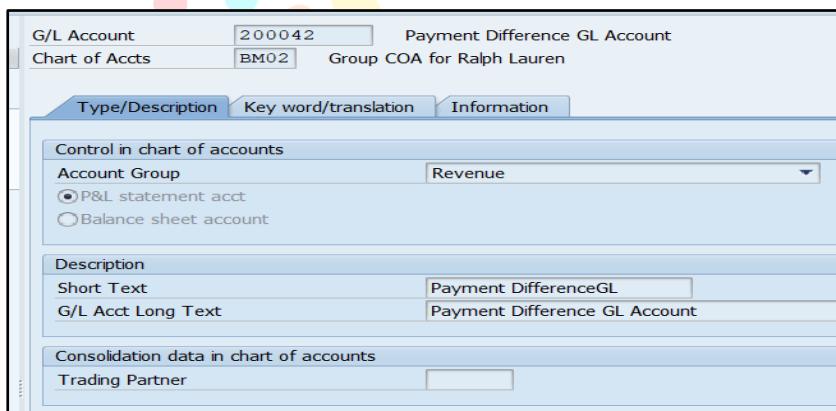
- We need to specify default payment differences GL account to post payment differences if any differences arise between invoice and payment during settlement of payment or clearing the open items subject to Tolerance limits
- To account the over / under payments with in tolerance limit if any arises

Note: Common settings for both customers and Vendors

Step1. Create Payment Difference GL Account in order to assign in the configuration

step

FSP0 (Under Group COA)



The screenshot shows the SAP FSP0 configuration screen for a Payment Difference GL Account. The top header displays the G/L Account (200042), Chart of Accts (BM02), and Group COA for Ralph Lauren. The main area contains three tabs: Type/Description, Key word/translation, and Information. The Type/Description tab is selected. It includes sections for Control in chart of accounts (Account Group set to Revenue, P&L statement acct selected), Description (Short Text: Payment DifferenceGL, G/L Acct Long Text: Payment Difference GL Account), and Consolidation data in chart of accounts (Trading Partner field empty). A large watermark 'S' is visible across the right side of the screen.

FSP0 (Under Country Specific COA)

G/L Account	2000042	Payment Difference GL Account
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input checked="" type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Payment DifferenceGL	
G/L Acct Long Text	Payment Difference GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FS00 (Under Primary COA)

G/L Account	20042	Payment Difference GL Account
Company Code	BM01	Ralph Lauren India
<input checked="" type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Payment DifferenceGL	
G/L Acct Long Text	Payment Difference GL Account	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	200042	Payment Difference GL Account

G/L Account	20042	Payment Difference GL Account
Company Code	BM01	Ralph Lauren India
<input checked="" type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local crncy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type		
Alternative account no.	2000042	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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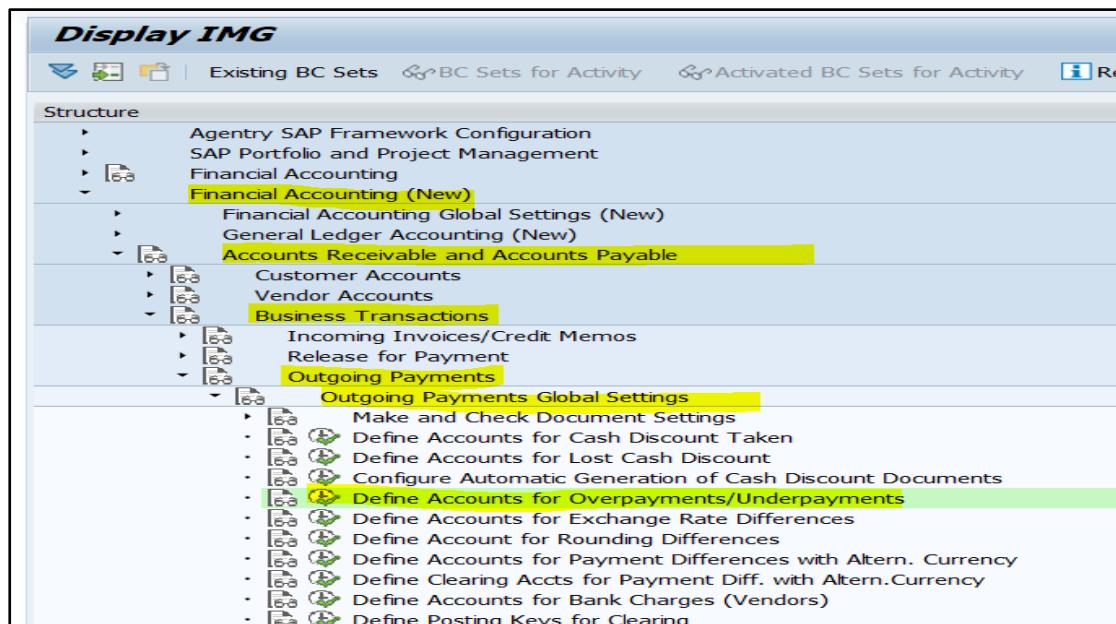


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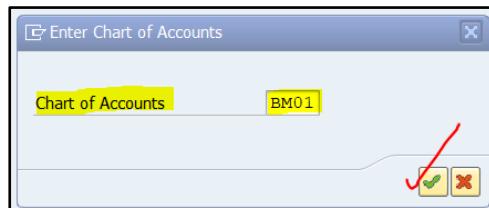
G/L Account	20042	Payment Difference GL Account
Company Code	BM01	Ralph Lauren India
<input type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation		
Control of document creation in company code Field status group <input type="text" value="G001"/> General (with text, allocation) <input checked="" type="checkbox"/> Post automatically only <input type="checkbox"/> Supplement auto. postings <input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code Planning level <input type="text"/> <input type="checkbox"/> Relevant to cash flow House Bank <input type="text"/> Account ID <input type="text"/>		
Interest calculation information in company code Interest indicator <input type="text"/> Interest calc. frequency <input type="text" value="0"/> Key date of last int. calc. <input type="text"/> Date of last interest run <input type="text"/>		

Step2. Go and assign GL Account in the configuration (T Code OBXL)

Menu Path:



Once you execute, it will ask COA. Please provide your Primary COA and click enter



Configuration Accounting Maintain : Automatic Posting Key

Posting Key	Rules
Chart of Accounts BM01	Primary COA for Ralph Lauren
Transaction ZDI	Payment differences by reason
Account assignment	
Account 20042	

Enter your GL Account created for Payment Difference GL Account and click on save as shown above

Note: Examples to test: - Post Vendor Invoice (FB60) and Make Payment by providing 30 rupee difference (F-53) then display document in different currency to see automatic posting.

Rounding Differences

- To post the rounding differences if any arises while posting invoice
- Rounding differences arises during calculation of arriving price while creating invoice

Note: Common Setting for Vendors and Customers

Step1. Create Rounding Differences GL Account in order to assign in the configuration step

FSP0 (Under Group COA)



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G/L Account	200043	Rounding Off GL Account
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Rounding off GL	
G/L Acct Long Text	Rounding Off GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FSP0 (Under Country Specific COA)

G/L Account	2000043	Rounding Off GL Account
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Rounding off GL	
G/L Acct Long Text	Rounding Off GL Account	
Consolidation data in chart of accounts		
Trading Partner		



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FS00 (Under Primary COA)

G/L Account	20043	Rounding Off GL Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information"/>		
Control in chart of accounts Account Group: Revenue <input checked="" type="radio"/> P&L statement acct <input type="radio"/> Balance sheet account		
Description Short Text: Rounding off GL G/L Acct Long Text: Rounding Off GL Account		
Consolidation data in chart of accounts Trading Partner: <input type="text"/> Group account number: 200043 Rounding Off GL Account		

G/L Account	20043	Rounding Off GL Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/>		
Account control in company code Account currency: INR Indian Rupee <input type="checkbox"/> Only balances in local curr Exchange rate difference key: <input type="text"/> Valuation group: <input type="text"/> Tax category: <input type="text"/> <input type="checkbox"/> Posting without tax allowed Recon. account for acct type: <input type="text"/> Alternative account no.: 2000043 <input type="checkbox"/> Acct Managed in Ext. System Inflation key: <input type="text"/> Tolerance group: <input type="text"/>		
Account Management in Company Code <input type="checkbox"/> Open Item Management <input checked="" type="checkbox"/> Line item display Sort key: 001 Posting date Authorization Group: <input type="text"/> Accounting clerk: <input type="text"/>		
Joint venture data in company code Recovery Indicator: <input type="checkbox"/>		



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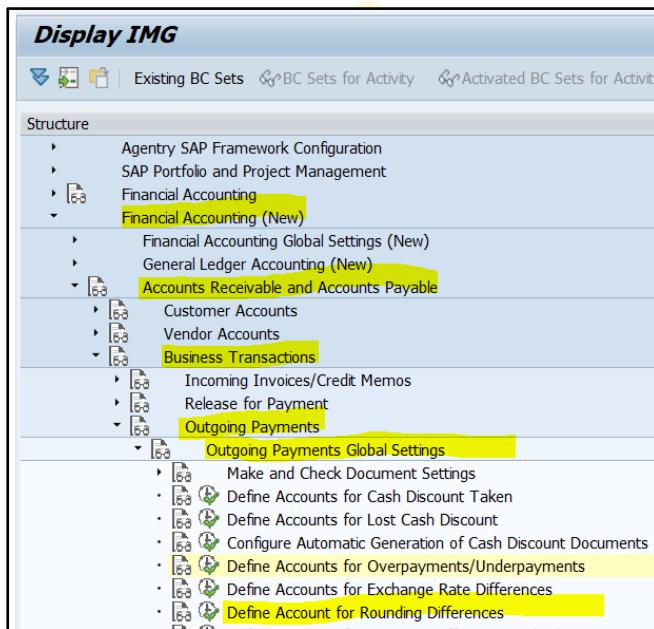


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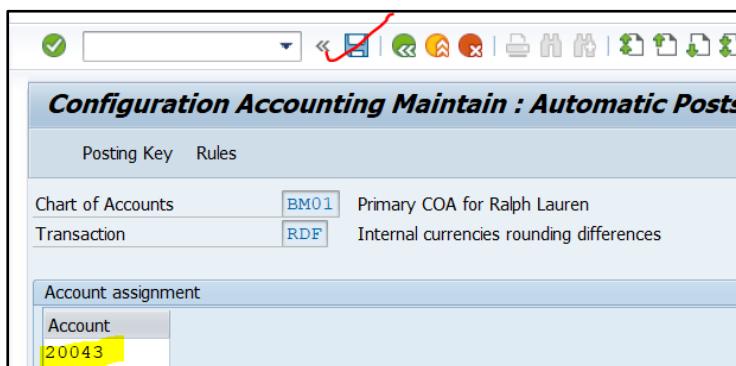
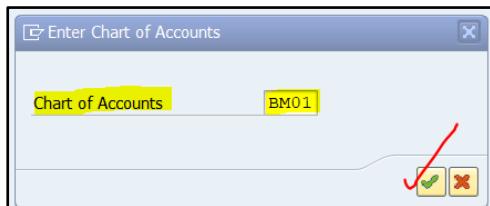
G/L Account	20043	Rounding Off GL Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/>		
Control of document creation in company code		
Field status group	G001	General (with text, allocation)
<input checked="" type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
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	0	
Key date of last int. calc.		
Date of last interest run		

Step2. Go and assign GL Account in the configuration (T Code OB00)

Menu Path:



Once you execute, it will ask COA. Please provide your Primary COA and click enter



Enter your GL Account created for Rounding Differences GL Account and click on save as shown above



- This GL account will be picked whenever there is exchange rate difference in the posting

Note: This is common setting for GL Accounts, Vendor Accounts and Customer Accounts

Step1. Create 2 GL Accounts (Foreign Exchange Gain and Foreign Exchange Loss)

Foreign Exchange Gain Account (Please create under Mis Income/Revenue)

FSP0 (Group GL)

G/L Account	200052	Foreign Exchange Gain GL Account
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Exchange Gain GL	
G/L Acct Long Text	Foreign Exchange Gain GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FSP0 (Country Specific)

G/L Account	2000052	Foreign Exchange Gain GL Account
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Revenue	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Exchange Gain GL	
G/L Acct Long Text	Foreign Exchange Gain GL Account	
Consolidation data in chart of accounts		
Trading Partner		



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FS00 (Primary GL Account)

G/L Account	20052	Foreign Exchange Gain GL Account
Company Code	BM01	Ralph Lauren India
<input checked="" type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information (C)		
Control in chart of accounts Account Group: Revenue <input checked="" type="radio"/> P&L statement acct <input type="radio"/> Balance sheet account		
Description Short Text: Exchange Gain GL G/L Acct Long Text: Foreign Exchange Gain GL Account		
Consolidation data in chart of accounts Trading Partner: <input type="text"/> Group account number: 200052 Foreign Exchange Gain GL Account		

G/L Account	20052	Foreign Exchange Gain GL Account
Company Code	BM01	Ralph Lauren India
<input checked="" type="radio"/> Type/Description <input type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information (C)		
Account control in company code Account currency: INR Indian Rupee <input type="checkbox"/> Only balances in local curr Exchange rate difference key: <input type="text"/> Valuation group: <input type="text"/> Tax category: <input type="text"/> <input type="checkbox"/> Posting without tax allowed Recon. account for acct type: <input type="text"/> Alternative account no.: 2000052 <input type="checkbox"/> Acct Managed in Ext. System Inflation key: <input type="text"/> Tolerance group: <input type="text"/>		
Account Management in Company Code <input type="checkbox"/> Open Item Management <input checked="" type="checkbox"/> Line item display Sort key: 001 Posting date Authorization Group: <input type="text"/> Accounting clerk: <input type="text"/>		
Joint venture data in company code Recovery Indicator: <input type="checkbox"/>		



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G/L Account	20052	Foreign Exchange Gain GL Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information (C/A)"/>		
Control of document creation in company code		
Field status group <input type="text" value="G001"/> General (with text, allocation) <input checked="" type="checkbox"/> Post automatically only <input type="checkbox"/> Supplement auto. postings <input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code		
Planning level <input type="text"/> <input type="checkbox"/> Relevant to cash flow House Bank <input type="text"/> Account ID <input type="text"/>		
Interest calculation information in company code		
Interest indicator <input type="text"/> Interest calc. frequency <input type="text" value="0"/> Key date of last int. calc. <input type="text"/> Date of last interest run <input type="text"/>		

Foreign Exchange Loss Account (Please create under Over Head Expenses/Expenses)

FSP0 (Group GL)

G/L Account	100055	Foreign Exchange Loss GL Account
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="button" value="Type/Description"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information"/>		
Control in chart of accounts		
Account Group <input type="text" value="Expenses"/> <input checked="" type="radio"/> P&L statement acct <input type="radio"/> Balance sheet account		
Description		
Short Text	<input type="text" value="Exchange Loss GL"/>	
G/L Acct Long Text	<input type="text" value="Foreign Exchange Loss GL Account"/>	
Consolidation data in chart of accounts		
Trading Partner	<input type="text"/>	



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FSPO (Country Specific)

G/L Account	1000055	Foreign Exchange Loss GL Account
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input checked="" type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Expenses	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Exchange Loss GL	
G/L Acct Long Text	Foreign Exchange Loss GL Account	
Consolidation data in chart of accounts		
Trading Partner		

FS00 (Primary GL Account)

G/L Account	10055	Foreign Exchange Loss GL Account
Company Code	BM01	Ralph Lauren India
<input type="radio"/> Type/Description <input checked="" type="radio"/> Control Data <input type="radio"/> Create/bank/interest <input type="radio"/> Key word/translation <input type="radio"/> Information (C/A) <input type="radio"/> Inform...		
Control in chart of accounts		
Account Group	Expenses	
<input checked="" type="radio"/> P&L statement acct		
<input type="radio"/> Balance sheet account		
Description		
Short Text	Exchange Loss GL	
G/L Acct Long Text	Foreign Exchange Loss GL Account	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	100055	Foreign Exchange Loss GL Account



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G/L Account	10055	Foreign Exchange Loss GL Account
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local ccy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type		
Alternative account no.	1000055	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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G/L Account	10055	Foreign Exchange Loss GL Account
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information		
Control of document creation in company code		
Field status group	G001	General (with text, allocation)
<input checked="" type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
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	0	
Key date of last int. calc.		
Date of last interest run		



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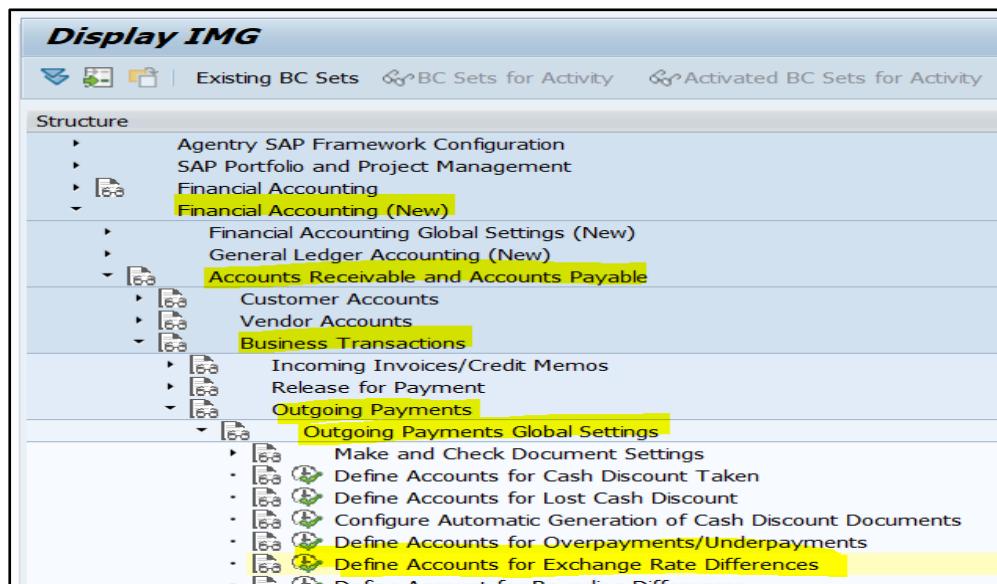
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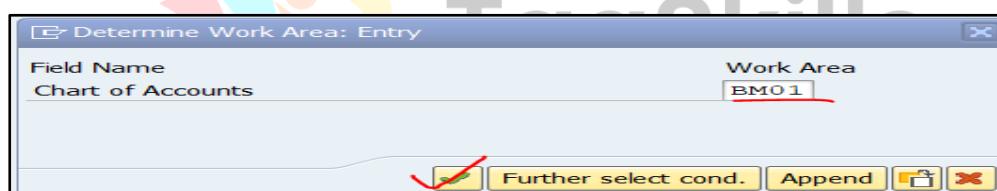
support@tagskills.com

Step2. Go and assign GL Account in the configuration (T Code OB09)

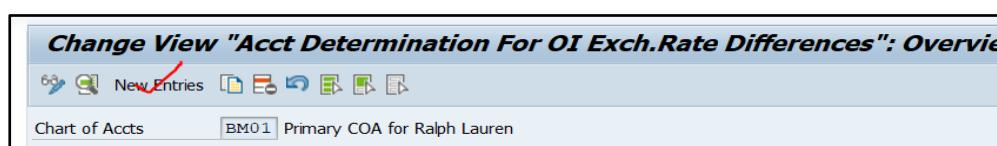
Menu Path:



Once you execute, it will ask your primary COA so provide Primary COA. Just click on enter



Click on New Entry as shown below



Provide your Sundry Creditor Reconciliation GL Account in the GL Account field, Exchange Loss GL in Loss Field and Provide Exchange Gain GL Account in Gain Field as show below and Click on SAVE

Change View "Acct Determination For OI Exch.Rate Differences": Details

New Entries						
Chart of Accounts	BM01 Primary COA for Ralph Lauren					
G/L Account	40090					
Currency	<input type="text"/>					
Currency type	<input type="text"/>					
Exchange rate difference realized						
Loss	10055					
Gain	20052					

Note: Examples: Post vendor invoice (FB60), make vendor payment (F-53) and go to document display and display in all currency and observe the difference amount (Gain/Loss)

Vendor Down Payment/Advance Payment (Special GL

Transactions)

- Advance payments
- Deposits
- Bank Guarantee
- Bills of Exchange



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Advance payments/Down Payments (Special GL Indicator)

Step1. Create Reconciliation GL Account (Under Current Asset)

FSP0 (Group GL Account)

G/L Account	300065	DP Made to Vendor
Chart of Accts	BM02	Group COA for Ralph Lauren
<input checked="" type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Assets	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Made to Vendor	
G/L Acct Long Text	DP Made to Vendor	
Consolidation data in chart of accounts		
Trading Partner		

FSP0 (Country Specific GL Account)

G/L Account	3000065	DP Made to Vendor
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input checked="" type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Assets	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Made to Vendor	
G/L Acct Long Text	DP Made to Vendor	
Consolidation data in chart of accounts		
Trading Partner		

FS00 (Primary GL Account)



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G/L Account	30065	DP Made to Vendor
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Inform... 1 2		
Control in chart of accounts		
Account Group	Assets	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Made to Vendor	
G/L Acct Long Text	DP Made to Vendor	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	300065	DP Made to Vendor

G/L Account	30065	DP Made to Vendor
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/translation		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type	Vendors	
Alternative account no.	3000065	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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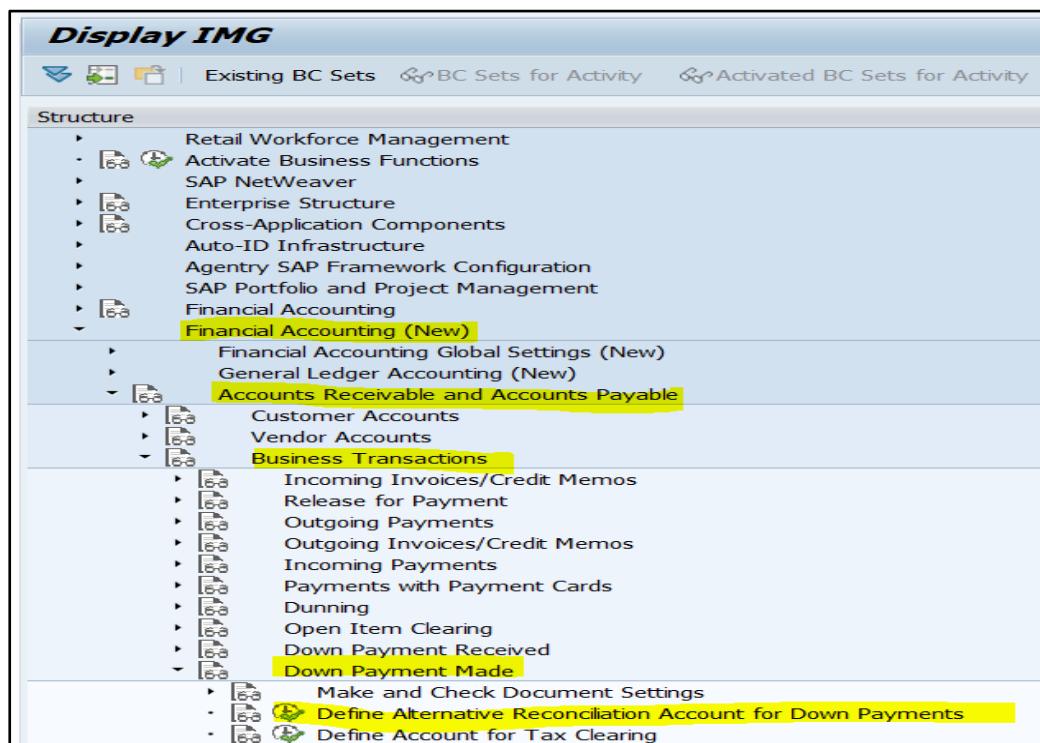
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G/L Account	30065	DP Made to Vendor
Company Code	BM01	Ralph Lauren India
Type/Description Control Data Create/bank/interest Key word/tran		
Control of document creation in company code		
Field status group	G067	Reconciliation accounts
<input type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
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 run	<input type="checkbox"/>	

Step2.Configuration step for Down Payment/Advance payment (T Code OBYR)

Define Alternative Reconciliation Account for Down Payments

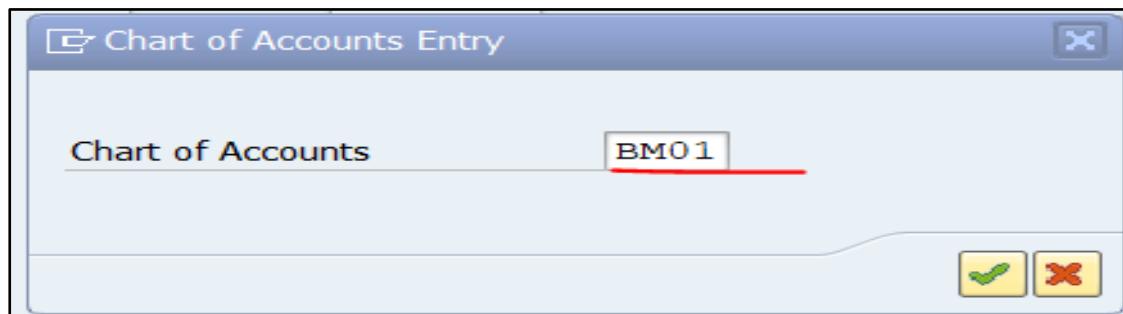
Menu Path:



Once you execute, double click on the special gl Indicator A as shown below

Maintain Accounting Configuration : Special G/L - List			
Acct Type	SGI Ind.	Name	Description
K	A	Dwn pmt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	F	Pmt req	Down payment request
K	I	Dwn pmt	Intangible asset down payment
K	M	Dwn pmt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmt	Stocks down payment
K	Y	V DEPOS	DEPOSIT PAID TO VENDOR
K	Z	Dwn pmt	Dwn Pmt for Order/Project

Once you double click on Special GL Indicator A, please provide your Primary COA and click enter as shown below



Click on Properties and observe the Posting Key, fields and options available

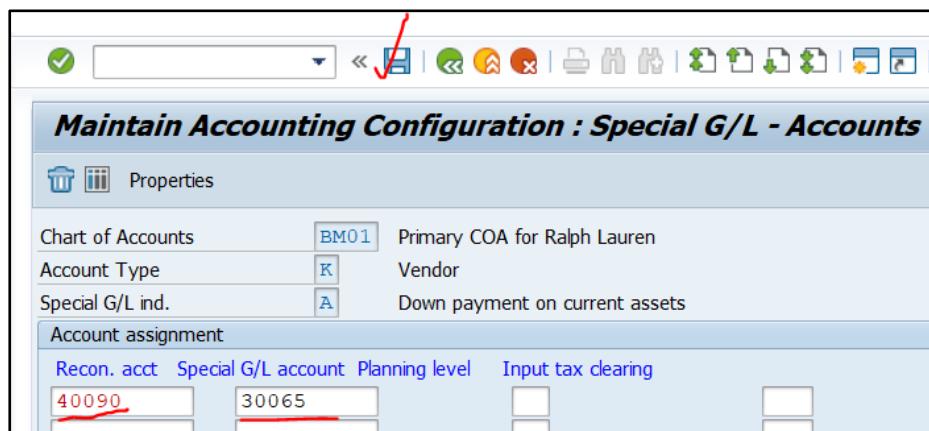
Maintain Accounting Configuration : Special G/L - Accounts

 Properties

Maintain Accounting Configuration : Special G/L - Properties

Accounts		Special G/L transaction types	
Account Type	<input type="text" value="K"/>	Vendor	<input checked="" type="radio"/> Down payment/Down payment request
Special G/L ind.	<input type="text" value="A"/>	Down payment on current assets	<input type="radio"/> Bill of exchange/Bill request
<input type="checkbox"/> Noted items <input type="checkbox"/> Rel.to credit limit <input checked="" type="checkbox"/> Commitments warning <input type="text" value="Target sp.G/L ind."/>		<input type="radio"/> Others	
Posting Key			
<input type="text" value="29"/> Debit <input type="text" value="Down payment made"/>		<input type="text" value="39"/> Credit <input type="text" value="Reverse down payment"/>	

Then click on Account and assign your Sundry Creditors in the First Field and DP/Advance Payment Recon GL Account in the second field then save It. As shown below.



Advance Payment/Down Payment Posting Scenarios

Scenario-1.

When the Advance payment made to the vendor is 1000

Also, Goods Supplied and invoice sent by the supplier/vendor is 1000

Advance	1	F-
Payment	000	48
Invoice	1	FB6
Posting	000	0
	1	F-
Clearing	000	44



Post Advance Payment/Down Payment (T Code F-48)

Enter the below details and click enter as shown below

Post Vendor Down Payment: Header Data

New Item	Requests				
Document Date	26.08.2022	Type	KZ	Company Code	BM01
Posting Date	26.08.2022	Period	8	Currency/Rate	INR
Document Number				Translatn Date	
Reference	121212			Cross-CC no.	
Doc.Header Text	DP Made to Vendor			Tax Report Date	
Trading part.BA					
Vendor					
Account	24	Special G/L ind	A		
Altern.comp.cde					
Bank					
Account	30001	Business Area			
Amount	1000	LC amount			
Bank charges		LC bank charges			
Value date	26.08.2022	Profit Center			
Text	DP made to Vendor	Assignment			

Then simulate and save the document as shown below

Post Vendor Down Payment Correct Vendor item

More data	New Item		
Vendor	24 HAL PVT LTD	G/L Acc	30065
Company Code	BM01 2020 Old Airport Road		
Ralph Lauren India	Bengaluru		
Item 2 / Down payment made / 29 A			
Amount	1.000,000 INR	Bus./sectn	
Bus. Area		Calculate tax	
Discount %		Disc. amount	
Contract	/	Profit Ctr	
Assignment		Real estate	
Text	DP made to Vendor	Flow Type	
Long Texts			

 Document 1500000026 was posted in company code BM01

Go to FBL1N (Vendor Line-Item Report) and observe the posted document will display only in Special GL Transaction. Fill details as shown below

Vendor Line Item Display

Data Sources

Vendor selection

Vendor account	24	to	
Company code	BM01	to	

Selection using search help

Search help ID	
Search string	
<input type="button" value="Search help"/>	

Line item selection

Status
 Open items
 Open at key date [26.08.2022]

Cleared items
 Clearing date
 Open at key date

All items
 Posting date

Type
 Normal items
 Special G/L transactions
 Noted items
 Parked items
 Customer items

Vendor Line Item Display

Vendor 24
Name HAI PVT LTD
Street 2020 Old Airport Road
City Bengaluru 560007
Telephone Number +91

Company Code BM01 Ralph Lauren India
Clerk at vendor
Telephone Number +91 (0867266469)
Clerk's internet
Acct w/ vendor
Payt. Terms 0001
Account memo

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	0000000024	1500000026	KZ	26.08.2022	A		1.000,000	INR		DP made to Vendor
*							1.000,000	INR		
** Account 24							1.000,000	INR		

Post Vendor Invoice (T Code FB60)

Fill all the details and hit enter. When you hit enter, you will get information message on the advance payment then read and the message and hit enter as shown below

Enter Vendor Invoice: Company Code BM01

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice Bal. 0,00

Basic data Payment Details Tax Notes

Vendor	24	SGL Ind	<input type="checkbox"/>
Invoice date	26.08.2022	Reference	123456
Posting Date	26.08.2022	Period	8
Cross-CC no.			
Amount	1000	INR	<input type="checkbox"/> Calculate tax
Tax amount			
Bus.place/sectn			
Text Raw Material Purchase			
Company Code	BM01 Ralph Lauren India Bengaluru		
Lot No.			

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Tradin...	Bus...	Par...	Cost
	30030		Debit	1000		Raw Material P...	BM01	BM01		M109		
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				

Information

1.000,000 INR Down payment on current assets exist

Post the document



Note: the invoice posted will be shown in Open Item

Clear Advance Payment Made and Invoice Posted as both amounts are same (T Code F-44)

Enter the below details then hit enter

Clear Vendor: Header Data

Process Open Items

Account	24	Clearing Date	26.08.2022	Period	8
Company Code	BM01	Currency	INR		

Open Item Selection

Special G/L Ind	A	<input checked="" type="checkbox"/> Standard OIs
-----------------	---	--

Additional Selections

<input type="radio"/> None
<input checked="" type="radio"/> Amount
<input type="radio"/> Document Number
<input type="radio"/> Posting Date
<input type="radio"/> Dunning Area
<input type="radio"/> Reference
<input type="radio"/> Collective invoice
<input type="radio"/> Document Type
<input type="radio"/> Business Area
<input type="radio"/> Tax code
<input type="radio"/> Branch account
<input type="radio"/> Others

Once you hit enter, it will ask you to fill the amount as you selected amount field in the previous screen so provide your down payment/invoice amount and click on process open item as shown below

Clear Vendor Enter selection criteria

Other selection Other account Process Open Items

Parameters entered

Company Code	BM01
Account	0000000024
Account Type	K
Special G/L ind.	A <input checked="" type="checkbox"/> Standard OIs

Amount (INR)

From To

1000	
------	--

Once you click on process open items, your advance and invoice amount by default will be selected so cross check and click on SAVE to post clearing transaction as show below

Clear Vendor Process open items

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

Standard Partial Pmt Res.Items WH Tax

Account items 24 HAL PVT LTD

Assignment	Document N...	D..	P..	Posting D...	Documen...	INR Gross	CashDiscount	CDPer.
0000000024	1900000022	KR	31	26.08.2..	26.08.2..	1.000,000-		
0000000024	1500000026	KZ	29	26.08.2..	26.08.2..	1.000,000		

Processing Status

Number of items	2	Amount entered	0,000
Display from item	1	Assigned	0,000
Reason code		Difference postings	
Display in clearing currency		Not assigned	0,000



Note: go to FBL1N and view both Advance Payment and Invoice transactions as these 2 will be moved to cleared item

Scenario-2.

When the Advance payment made to the vendor is 5000

Goods Supplied and invoice sent by the supplier/vendor is 10000

		F-
Advance Payment	5000	48
		FB6
Invoice	10000	0
Advance payment made to normal		F-
Payment	5000	54
Payment	5000	53

Post Advance Payment/Down Payment (T Code F-48)

Enter the below details and click enter as shown below

Post Vendor Down Payment: Header Data

	New Item	Requests			
Document Date	26.08.2022	Type	KZ	Company Code	BM01
Posting Date	26.08.2022	Period	8	Currency/Rate	INR
Document Number				Translatn Date	
Reference	121212			Cross-CC no.	
Doc.Header Text	DP Made to Vendor			Tax Report Date	
Trading part.BA					
Vendor					
Account	24		Special G/L ind		A
Altern.comp.cde					
Bank					
Account	30001		Business Area		
Amount	5000		LC amount		
Bank charges			LC bank charges		
Value date	26.08.2022		Profit Center		
Text	DP made to Vendor		Assignment		

Then simulate and save the document as shown below

Post Vendor Down Payment Correct Vendor item

Vendor	24 HAL PVT LTD	G/L Acc	30065
Company Code	BM01 2020 Old Airport Road		
Ralph Lauren India	Bengaluru		
Item 2 / Down payment made / 29 A			
Amount	5.000,000 INR	<input type="checkbox"/> Calculate tax	Bus./sectn
Bus. Area			
Discount %		Disc. amount	
Contract	/	Profit Ctr	Real estate
Assignment			Flow Type
Text	DP made to Vendor		
<input type="button" value="Long Texts"/>			

Document 1500000027 was posted in company code BM01

Go to FBL1N (Vendor Line-Item Report) and observe. the posted document will display only in Special GL Transaction. Fill details as shown below

Vendor Line Item Display

Data Sources

Vendor selection

Vendor account	24	to	<input type="text"/>	<input type="button"/>
Company code	BM01	to	<input type="text"/>	<input type="button"/>

Selection using search help

Search help ID	<input type="text"/>	<input type="button"/>
Search string	<input type="text"/>	<input type="button"/>
<input type="button" value="Search help"/>		

Line item selection

Status
 Open items
 Cleared items
 All items

Open at key date

Clearing date

Open at key date

Posting date

to

Type
 Normal items
 Special G/L transactions

Vendor Line Item Display

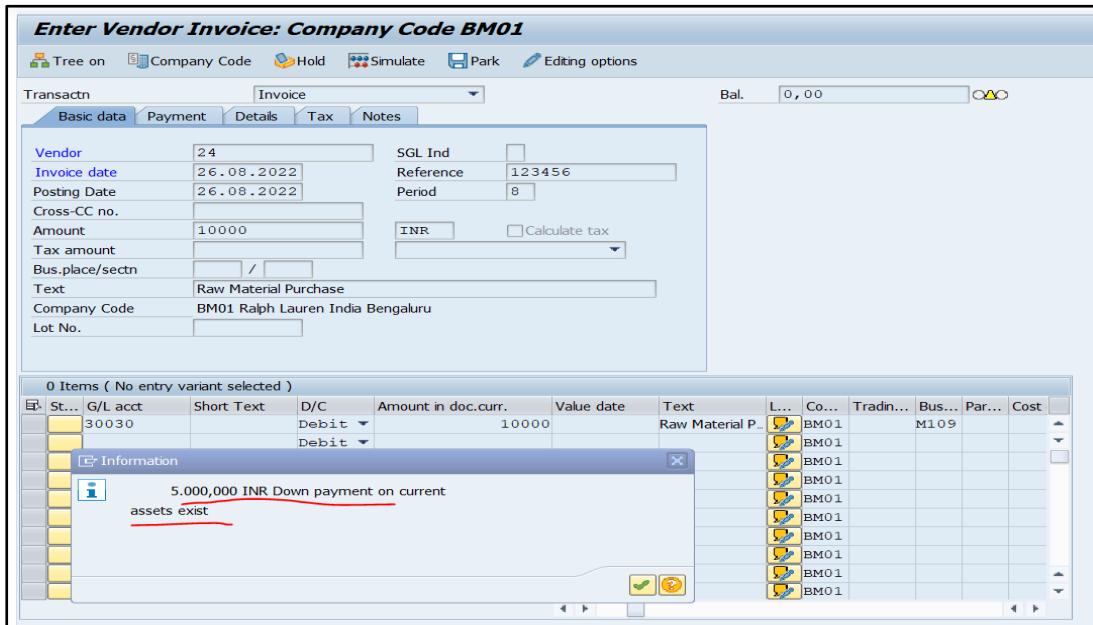
Vendor 24
Name HAL PVT LTD
Street 2020 Old Airport Road
City Bengaluru 560007
Telephone Number +91

Company Code BM01 Ralph Lauren India
Clerk at vendor
Telephone Number +91 (8867266469)
Clrk's internet
Acct w/ vendor
Payt Terms 0001
Account memo

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	0000000024	1500000027	KZ	26.08.2022	A		5.000,000	INR		DP made to Vendor
*							5.000,000	INR		
** Account 24							5.000,000	INR		

Post Vendor Invoice (T Code FB60)

Fill all the details and hit enter. When you hit enter, you will get information message on the advance payment then read and the message and hit enter as shown below



The screenshot shows the SAP FB60 - Enter Vendor Invoice screen. The vendor details entered are:

- Vendor: 24
- Invoice date: 26.08.2022
- Posting Date: 26.08.2022
- Cross-CC no.: [empty]
- Amount: 10000
- Tax amount: [empty]
- Bus.place/sectn: [empty] / [empty]
- Text: Raw Material Purchase
- Company Code: BM01 Ralph Lauren India Bengaluru
- Lot No.: [empty]

A message box is displayed with the text: "5.000,000 INR Down payment on current assets exist".

Post the document

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 Document 1900000023 was posted in company code BM01

Note: the invoice posted will be shown in Open Item so Go to FBL1N and Display the vendor report for your reference

Convert Advance payment to Normal Payment (T Code F-54)

Fill all the below details and hit enter (Note: The Invoice Number and FY will come automatically which you recently posted)

Clear Vendor Down Payment: Header Data

Process down pmnts

Document Date	26.08.2022	Type	RA	Company Code	BM01
Posting Date	26.08.2022	Period	8	Currency/Rate	INR
Document Number				Translatn Date	
Reference	121212				
Doc.Header Text	Advance Payment Transfer				
Trading part.BA				Tax Report Date	

Vendor

Account	24
---------	----

Relevant invoice

Invoice	1900000023	Line item		Fiscal year	2022
---------	------------	-----------	--	-------------	------

Transfer posting item(s) details

Assignment	
Text	Advance Payment Transfer to Normal

Select your down payment line item and click on save to transfer the amount to normal payment. As shown below

Clear Vendor Down Payment Choose down payments

Display Currency 

Account	24	Currency	INR
---------	----	----------	-----

Down Payments

Document N...	Li...	Purchasing D...	Item	Order	WBS Element	Amount	Available Amount	Transfer Posting
1500000027	2	A	0			5,000,000	5,000,000	

 Document 200000052 was posted in company code BM01

Note: Now go to FBL1N report and check whether the Down payment is moved to Normal Item or not

Make Vendor Payment (T Code F-53)

Post Outgoing Payments: Header Data

Process Open Items					
Document Date	26.08.2022	Type	KZ	Company Code	BM01
Posting Date	26.08.2022	Period	8	Currency/Rate	INR
Document Number			Translatn Date		
Reference	121212		Cross-CC no.		
Doc.Header Text	Vendor Out going payment		Trading part.BA		
Clearing text					
Bank Data					
Account	30001	Business Area			
Amount	5000	Amount in LC			
Bank charges			LC bank charges		
Value date	26.08.2022	Profit Center			
Text		Assignment			
Open Item Selection			Additional Selections		
Account	24	<input checked="" type="radio"/> None <input type="radio"/> Amount <input type="radio"/> Document Number <input type="radio"/> Posting Date <input type="radio"/> Dunning Area <input type="radio"/> Others			
Account Type	K	<input type="checkbox"/> Other accounts			
Special G/L ind		<input checked="" type="checkbox"/> Standard OIs			
Pmnt advice no.					
<input type="checkbox"/> Distribute by age <input type="checkbox"/> Automatic search					

Select you advance payment made line and invoice posted line then click on SAVE

Post Outgoing Payments Process open items

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

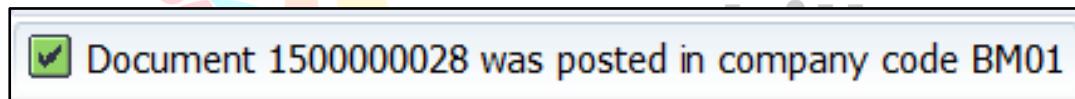
Standard Partial Pmt Res.Items WH Tax

Account items 24 HAL PVT LTD									
Document N...	D...	Documen...	P...	Bus...	Da...	INR Gross	CashDiscount	CDPer.	
200000052	KA	26.08.2..	26	0		5.000,000			
1700000000	KG	24.08.2..	21	M109	2		5,000		
1900000023	KR	26.08.2..	31	M109	0	10.000,000-			

Buttons: Amount Gross<>Net Currency Items Items Disc. Disc.

Processing Status:

Number of items	3	Amount entered	5.000,000-
Display from item	1	Assigned	5.000,000-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0,000



Payment Request Configuration (Special GL Indicator F) (T Code

OBYR)

- All Payment requests can be called as Noted Item in SAP
- All Payment Requests will post only in one line (Single Entry Concept)
- F is the special gl indicator for requests

Step1. Create Down Payment Request Reconciliation GL Account (Under Liability)

FSP0 (Group GL Account)

G/L Account	400096	DP Request GL
Chart of Accts	BM02	Group COA for Ralph Lauren
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Request GL	
G/L Acct Long Text	DP Request GL	
Consolidation data in chart of accounts		
Trading Partner	<input type="text"/>	

FSP0 (Country Specific GL Account)

G/L Account	4000096	DP Request GL
Chart of Accts	BM03	Country Specific COA for Ralph L...
<input type="radio"/> Type/Description <input type="radio"/> Key word/translation <input type="radio"/> Information		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Request GL	
G/L Acct Long Text	DP Request GL	
Consolidation data in chart of accounts		
Trading Partner	<input type="text"/>	

FS00 (Primary GL Account)

G/L Account	40096	DP Request GL
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Information (C/A)"/> <input type="button" value="Inform..."/>		
Control in chart of accounts		
Account Group	Liabilities	
<input type="radio"/> P&L statement acct		
<input checked="" type="radio"/> Balance sheet account		
Description		
Short Text	DP Request GL	
G/L Acct Long Text	DP Request GL	
Consolidation data in chart of accounts		
Trading Partner		
Group account number	400096	DP Request GL

G/L Account	40096	DP Request GL
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Info..."/>		
Account control in company code		
Account currency	INR	Indian Rupee
<input type="checkbox"/> Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
<input type="checkbox"/> Posting without tax allowed		
Recon. account for acct type	Vendors	
Alternative account no.	4000096	
<input type="checkbox"/> Acct Managed in Ext. System		
Inflation key		
Tolerance group		
Account Management in Company Code		
<input type="checkbox"/> Open Item Management		
<input checked="" type="checkbox"/> Line item display		
Sort key	001	Posting date
Authorization Group		
Accounting clerk		
Joint venture data in company code		
Recovery Indicator		



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G/L Account	40096	DP Request GL
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/trans."/>		
Control of document creation in company code		
Field status group	G067	Reconciliation accounts
<input type="checkbox"/> Post automatically only <input type="checkbox"/> Supplement auto. postings <input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code		
Planning level	<input type="text"/>	
<input type="checkbox"/> Relevant to cash flow House Bank <input type="text"/> Account ID <input type="text"/>		
Interest calculation information in company code		
Interest indicator	<input type="text"/>	
Interest calc. frequency	0	
Key date of last int. calc.	<input type="text"/>	
Date of last interest run	<input type="text"/>	

Step2-Config: Define Alternative Reconciliation Account for Down Payments (T Code OBYR)

Display IMG

Existing BC Sets BC Sets for Activity Activated BC Sets for Activity

Structure

- **Retail Workforce Management**
- **Activate Business Functions**
- **SAP NetWeaver**
- **Enterprise Structure**
- **Cross-Application Components**
- **Auto-ID Infrastructure**
- **Agentry SAP Framework Configuration**
- **SAP Portfolio and Project Management**
- **Financial Accounting**
- **Financial Accounting (New)**
- **Financial Accounting Global Settings (New)**
- **General Ledger Accounting (New)**
- **Accounts Receivable and Accounts Payable**
- **Customer Accounts**
- **Vendor Accounts**
- **Business Transactions**
- **Incoming Invoices/Credit Memos**
- **Release for Payment**
- **Outgoing Payments**
- **Outgoing Invoices/Credit Memos**
- **Incoming Payments**
- **Payments with Payment Cards**
- **Dunning**
- **Open Item Clearing**
- **Down Payment Received**
- **Down Payment Made**
- **Make and Check Document Settings**
- **Define Alternative Reconciliation Account for Down Payments**
- **Define Account for Tax Clearing**

Once Execute, double click on Special GL Indicator F. as shown below

Maintain Accounting Configuration : Special G/L - List			
Acct Type	SGL Ind.	Name	Description
K	A	Dwn pmt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	F	Pmt req	Down payment request
K	I	Dwn pmt	Intangible asset down payment
K	M	Dwn pmt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmt	Stocks down payment
K	Y	V DEPOS	DEPOSIT PAID TO VENDOR
K	Z	Dwn pmt	Dwn Pmt for Order/Project

Then it will ask COA so provide your Primary COA and hit enter

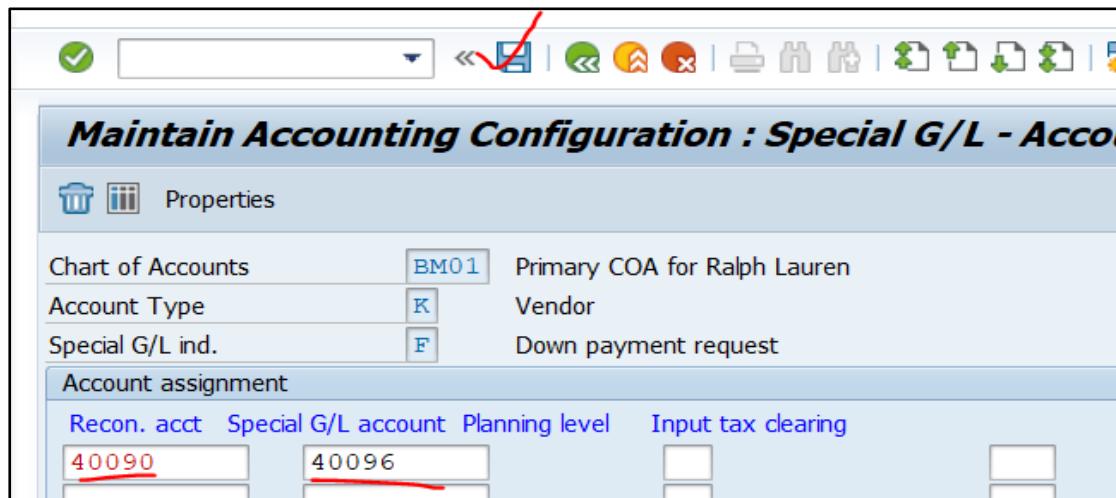


Click on Properties and observe the posting keys, all fields as marked below

Maintain Accounting Configuration : Special G/L - Accounts	
  Properties	

Maintain Accounting Configuration : Special G/L - Properties	
<input type="checkbox"/> Accounts	
Account Type	<input type="checkbox"/> Vendor <input checked="" type="checkbox"/> Down payment request
<input type="checkbox"/> Properties	
Noted items	<input checked="" type="checkbox"/>
Rel.to credit limit	<input type="checkbox"/>
Commitments warning	<input type="checkbox"/>
Target sp.G/L ind.	<input type="text" value="A"/>
<input type="checkbox"/> Special G/L transaction types	
<input checked="" type="radio"/> Down payment/Down payment request <input type="radio"/> Bill of exchange/Bill request <input type="radio"/> Others	
<input type="checkbox"/> Posting Key	
Debit	Credit
<input type="text" value="29"/>	<input type="text" value="39"/> <input type="checkbox"/> Down payment request

Click on accounts and assign GL Accounts (in first field assign Sundry Creditors and in second field assign DP Request GL Account) then click on SAVE



Maintain Accounting Configuration : Special G/L - Account

Properties

Chart of Accounts: BM01 Primary COA for Ralph Lauren
 Account Type: K Vendor
 Special G/L ind.: F Down payment request

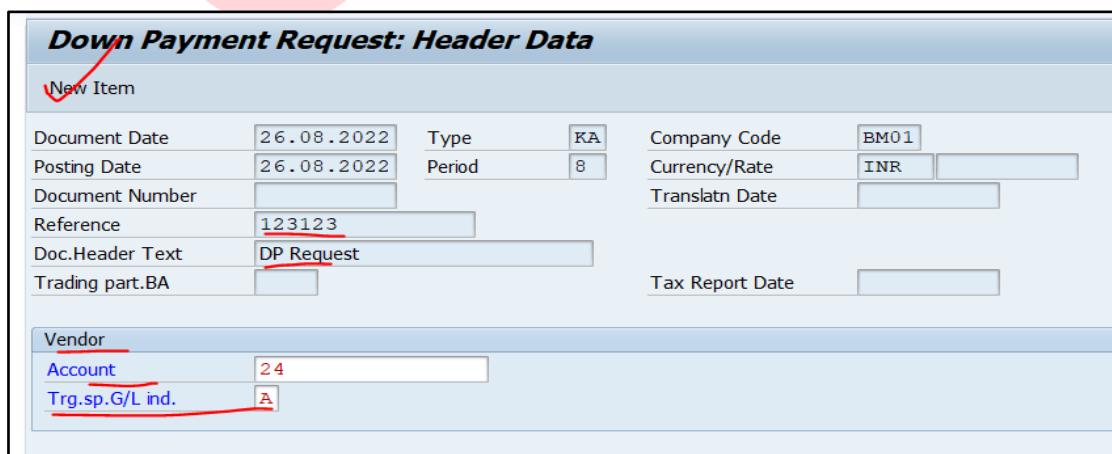
Account assignment

Recon. acct	Special G/L account	Planning level	Input tax clearing
40090	40096		

End User Activity or Transaction Posting

Post Down Payment Request (T Code F-47) → this is Noted Item/Single Entry

You are creating request for down payment so please provide Special GL Indicator as A and click on New Item as shown below



Down Payment Request: Header Data

New Item

Document Date	26.08.2022	Type	KA	Company Code	BM01
Posting Date	26.08.2022	Period	8	Currency/Rate	INR
Document Number				Translatn Date	
Reference	123123				
Doc.Header.Text	DP Request			Tax Report Date	
Trading part.BA					

Vendor

Account	24
Trg.sp.G/L ind.	A

Enter Amount, Due Date and click on Save to post the transaction as shown below

Down Payment Request Add Vendor item

More data New Item

Vendor	24	HAL PVT LTD	G/L Acc	40096
Company Code	BM01	2020 Old Airport Road		
Ralph Lauren India	Bengaluru			
Item 1 / Down payment request / 39 F				
Amount	3700	INR	<input type="checkbox"/> Calculate tax	Bus./sectn
Bus. Area				
Due On	26.08.2022			
Pmnt Block			Pmt Method	
Discount %			Disc. amount	
Contract			Profit Ctr	Real estate
Assignment				
Text			DP requested by vendor	
<input checked="" type="checkbox"/> Long Texts				



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 Document 200000053 was posted in company code BM01

Note: Go to FBL1N vendor Report and click on Noted item and observe as Request for Payments will shown in Noted Item. Please follow below screen shot.

Vendor Line Item Display

Data Sources

Vendor selection

Vendor account	24	to	<input type="text"/>	
Company code	BM01	to	<input type="text"/>	

Selection using search help

Search help ID	<input type="text"/>
Search string	<input type="text"/>

Line item selection

Status

<input checked="" type="radio"/> Open items	Open at key date	26.08.2022			
<input type="radio"/> Cleared items	Clearing date	<input type="text"/>	to	<input type="text"/>	
<input type="radio"/> Open at key date	<input type="text"/>				
<input type="radio"/> All items	Posting date	<input type="text"/>	to	<input type="text"/>	

Type

<input type="checkbox"/> Normal items
<input type="checkbox"/> Special G/L transactions
<input checked="" type="checkbox"/> Noted items
<input type="checkbox"/> Parked items
<input type="checkbox"/> Customer items

Vendor Line Item Display

Vendor	24
Name	HAL PVT LTD
Street	2020 Old Airport Road
City	Bengaluru
Telephone Number	+91 560007
Company Code	BM01 Ralph Lauren India
Clerk at vendor	
Telephone Number	+91 (8867266469)
Clrk's internet	
Acct w/ vendor	
Payt Terms	0001
Account memo	

St	Assignment	DocumentNo	Type	Doc. Date	S/DD	Amount in local cur.	Lcurre	Clrng doc.	Text
<input type="checkbox"/>	0000000024	200000050	KA	26.08.2022		10,000-	INR		Advance payment request from vendor
<input type="checkbox"/>	0000000024	200000053	KA	26.08.2022		3,700,000-	INR		DP requested by vendor
<input type="checkbox"/>	0000000024	1700000003	KA	26.08.2022		5,000-	INR		DP requested by vendor
*						3,715,000-	INR		
** Account 24						3,715,000-	INR		

Make Down Payment to Vendor with reference to the above DP Request (T Code F-48)

Provide below details and hit enter

Post Vendor Down Payment: Header Data

New Item	Requests		
Document Date	26.08.2022	Type	KZ
Posting Date	26.08.2022	Period	8
Document Number		Company Code	EM01
Reference	121212	Currency/Rate	INR
Doc.Header Text	DP Made to Vendor	Translatn Date	
Trading part.BA		Cross-CC no.	
		Tax Report Date	
Vendor			
Account	24	Special G/L ind	A
Altern.comp.cde			
Bank			
Account	30001	Business Area	
Amount	3700	LC amount	
Bank charges		LC bank charges	
Value date	26.08.2022	Profit Center	
Text	DP Made to Vendor with reference to Request Assignment		

Once you click on request, please select your DP Request Line and click on Create Down Payments (As shown below)

Post Vendor Down Payment Choose requests

	Account	24	Currency	INR			
Down Payment Requests							
Document N...	Li...	Baseline Date	Purchasing D...	Item	WBS Element	Order	Amount
200000050	1	26.08.2022		0			10,000-
200000053	1	26.08.2022		0			3.700,000-
1700000003	1	26.08.2022		0			5,000-

Once you get the below screen, please click on save so that it will automatically makes Down Payment to Vendor with reference to Request and document will be posted

Post Vendor Down Payment Display Overview

New Item	Display Currency	Requests	Additional items	
Document Date 26.08.2022	Type KZ	Company Code BM01		
Posting Date 26.08.2022	Period 8	Currency INR		
Document Number INTERNAL	Fiscal Year 2022	Translatn Date 26.08.2022		
Reference 121212	Cross-CC no.	Trading part.BA		
Doc.Header Text DP Made to Vendor				
Items in document currency				
PK	BusA	Acct	INR Amount	TAX amnt
001	50	0000030001	HDFC Out Going Bank	3,700,000-
002	29A	0000000024	HAL PVT LTD	3,700,000
D		3,700,000	C	3,700,000
		0,000	*	2 Line items

 Document 1500000029 was posted in company code BM01

Go to FBL1N and Check whether the Noted Item has been moved to cleared item or not for your DP Request amount.

Vendor Line Item Display

✓ Data Sources

Vendor selection
 Vendor account: 24
 Company code: BM01

Selection using search help
 Search help ID:
 Search string:

Line item selection
Status:
 Open items
 Cleared items
 Clearing date:
 Open at key date: to
 Cleared items
 Clearing date:
 Open at key date: to
Type:
 Normal items
 Special G/L transactions
 Noted items
 Parked items
 Customer items

DP Request has been moved to Cleared Item successfully

Vendor Line Item Display

Vendor	24									
Name	HAL PVT LTD									
Street	2020 Old Airport Road									
City	Bengaluru									
TelephoneNumber	+91									
Company Code	BM01 Ralph Lauren India									
Clerk at vendor										
TelephoneNumber	+91 (8867266469)									
Clrk's internet										
Acct w/ vendor										
Payt Terms	0001									
Account memo										
St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	0000000024	200000053	KA	26.08.2022	F		3.700,000-	INR	1500000029	DP requested by vendor
*							3.700,000-	INR		
** Account 24							3.700,000-	INR		

Note: This is the way to create Payment Request and also Making Down Payment with reference to request

Please post vendor invoice and make leftover amount payment to vendor (same normal process)



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APP (Automatic Payment Process/Automatic Payment Program)

T Code FBZP

Payment Program Configuration settings

It's required in the below cases,

1. Manual payment with check print from SAP
2. Automatic Payment Process

- Accountant/End User will select vendor manually for which vendor to process payment
- Accountant further will select invoices for which invoices to process payment
- Post Payment Doc and print check

Automatic Payment Process (APP)

- We will specify parameters on what basis vendors to be selected and invoice to be selected in the payment program configuration settings
- we will execute payment program ==> then payment program reads the configuration parameters and input selection parameters
- Program will select vendors and also invoices as per selection parameters and payment program configuration parameters
- Program proposes the Payment Proposal List
- Accountant can validate Proposal List
- Program will post payment document

Program supports below options

Option1 Check Print → Vendors → Payment Advice notes



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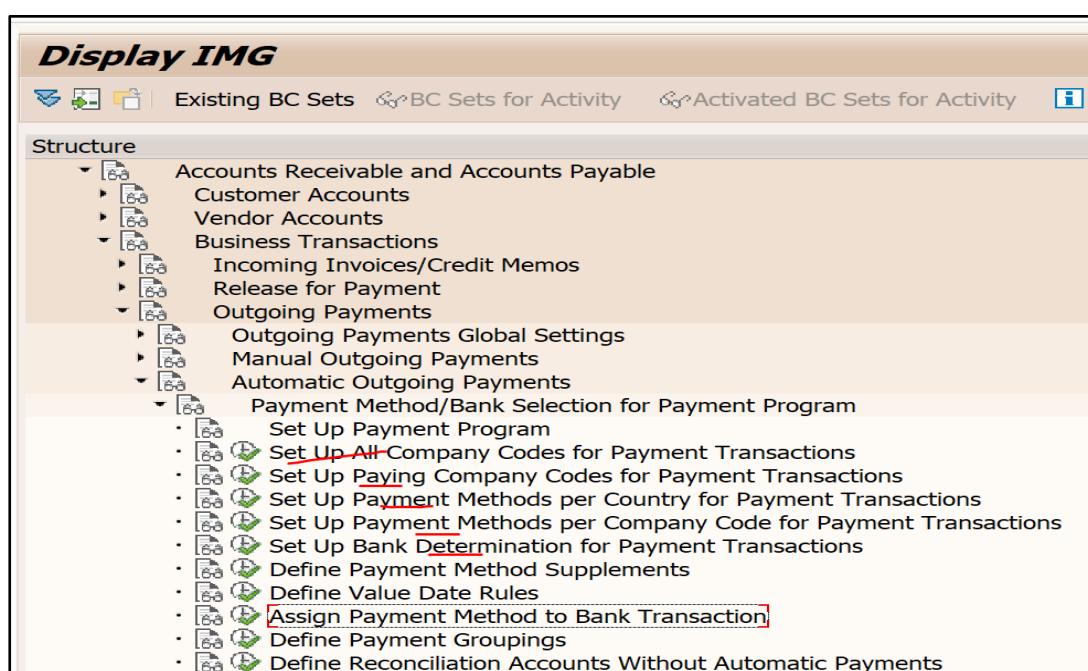
Option2 Payment File → Bank Portal → Bank Process payments → Success / Failed information → Company

Bank → Bank Statement → EBS BRS → In SAP

Payment Advice notes

Payment program configuration settings (T Code FBZP)

Path:



Step 1. All Company Codes

Once you execute t code/Path, you will get the below screen so double click on All Company Codes as shown below

Customizing: Maintain Payment Program

All company codes	✓
Paying company codes	
Pmnt methods in country	
Pmnt methods in company code	
Bank determination	
House banks	

Click on new entry as shown below

Change View "Company Codes": Overview

New Entries	

Change View "Company Codes": Details

Company Code	BM01	Ralph Lauren India	
Control data			
Sending company code	<input type="text"/>	Paying company code	<input type="text"/>
<input checked="" type="checkbox"/> Separate payment per business area			
<input type="checkbox"/> Pyt meth suppl.			
Cash discount and tolerances			
Tolerance days for payable	<input type="text"/> 5		
Outgoing pmnt with cash disc.from	<input type="text"/> 1,0	%	
<input type="checkbox"/> Max.cash discount			
Vendors			
Sp. G/L transactions to be paid	<input type="text"/> AF		
Sp. G/L trans. for exception list	<input type="text"/>		
Customers			
Sp. G/L transactions to be paid	<input type="text"/>		
Sp. G/L trans. for exception list	<input type="text"/>		

Explanation on each field

Need to Specify who is paying Company Code and sending Company Code

Paying Company Code

- Which company process the payment
- system post the bank entry in paying company code books

Sending Company Code

- The liability belongs to which company code (Vendors/Customers belongs to which company code)
- System post the subledger entry or the suppliers clearing entry in the sending company code
- If sending company not specified in the system, then it will consider both sending company and paying company are same

Separate payment per Business Area

- If the indicator is activated, system makes separate payment for each business area wise
- If the indicator is not activated, system makes single payment for company code

Payment method supplement

- Supplement key is used to group the payments
- Payments sorted while printing check
- Need to be assigned either in vendor master/vendor invoice level

Tolerance days for payable

- Grace days consider in addition to the due dates for the payment process.
- in this case, system consider tolerance days and it postpone payment to the next payment cycle after consider tolerance days for payment

Outgoing payment with cash discount from

- payment program processes pay immediately for those suppliers/vendors offering Cash Discount more than specified percentage
- In case of those suppliers/vendors offering cash discount less than specified %, then system process payment only on due date

Max cash discount

- If this indicator is active, system always deduct cash discount even though payment terms lapsed.

Sp. G/L transactions to be paid

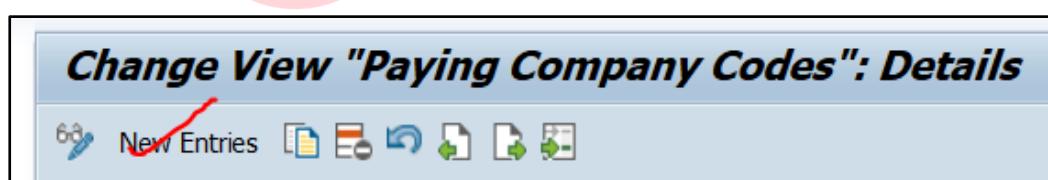
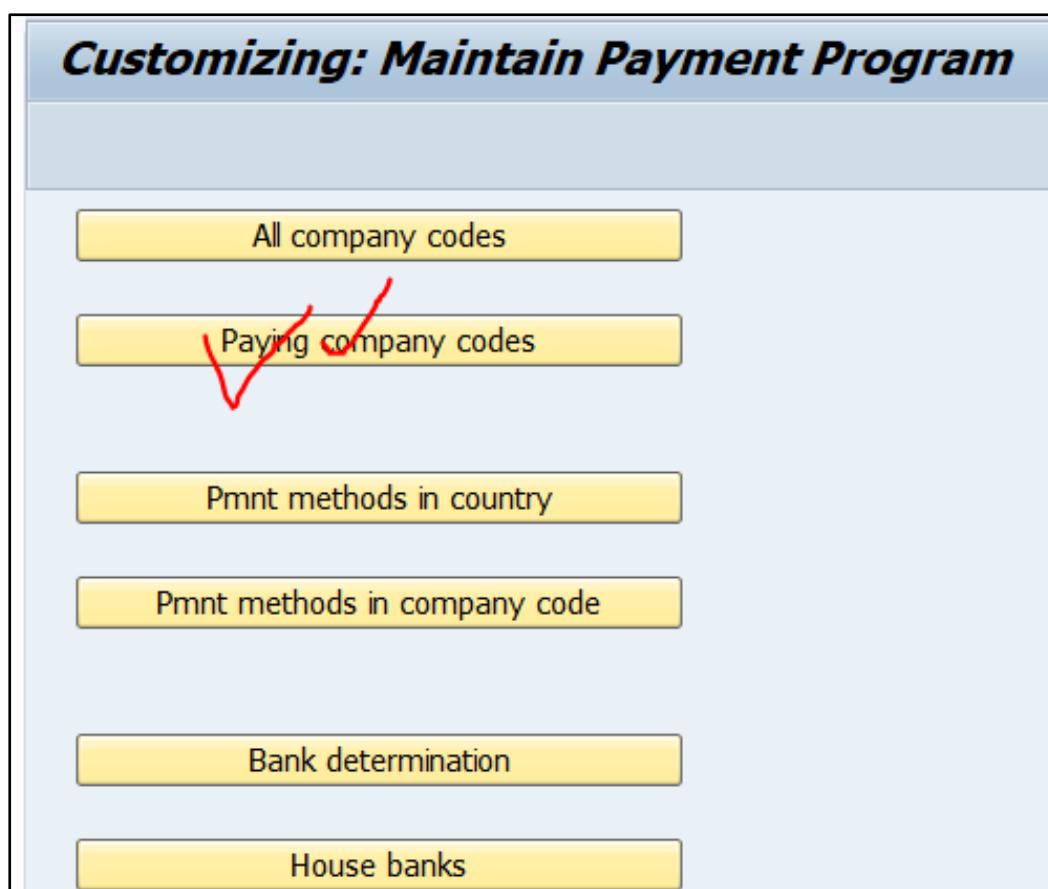
- Which special transactions need to be considered through the APP

A >> Advance payment

F >> Request for advance payment

P >> Request for payment /partial payment

Step 2. Paying company codes



Change View "Paying Company Codes": Details

Paying co. code **BM01** Ralph Lauren India [Company Codes](#)

Control Data

Minimum amount for incoming payment	10.000	INR
Minimum amount for outgoing payment	10.000	INR

No exchange rate differences
 No Exch.Rate Diffs. (Part Payments)
 Separate payment for each ref.
 Bill/exch pymt
 Direct Debit Pre-notifications

Specifications for SEPA Payments

Creditor Identification Number

Forms

Form for the Payment Advice **SAPscript F110_IN_AVIS**
 EDI accompanying sheet form **SAPscript F110_IN_AVIS**

Sender Details

Text ID **ST**

Letter header
 Footer
 Signature text
 Sender

Sender Details for PDF-based Forms

Letter Header
 Footer
 Signature Text
 Sender

Explanation on Each Field for Paying company codes:

Minimum amount for incoming/outgoing payment

- The payment program considers those customers/vendors exceeding specifying min amount
- It posts phone payment to next payment cycle if amount is less than specified amount

No Exchange rate difference

- More relevant for foreign currencies transactions

- If it is not active, system post exchange rate difference transactions to those GL accounts which are configured in default account assignment. If any exchange rate diff between invoice and payment date exchange rate.
- If it is active, system can't generate exchange rate diff. always it posts in the local currency.

Separate payment for each reference

- If it is not active, system makes the single payment for due amount irrespective of references
- If it is active, then system proposes separate payment for each reference wise

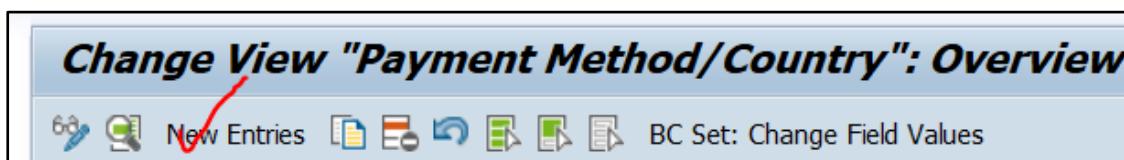
Payment Advice

- It contains the details of the payment made. It gives the details of payment made against which invoices, deduction of the cash disc, penalty charges etc.,
- Payment advice form can be attached in either paying company code step or can be assign directly to the payment program

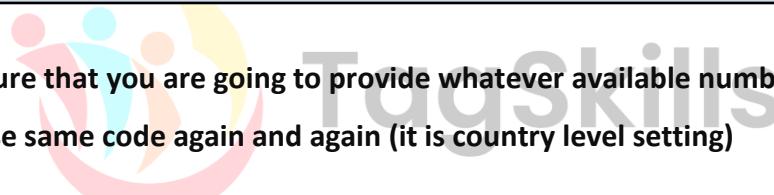
Sender Details

- Sender address details and letter head etc.

Step 3. Payment methods in Country



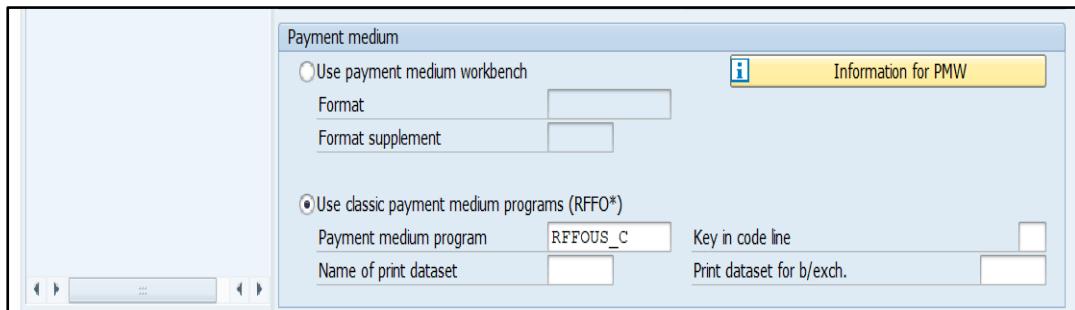
Note: Make sure that you are going to provide whatever available number/alphabets as you cannot use same code again and again (it is country level setting)



Change View "Payment Method/Country": Details

New Entries BC Set: Change Field Values

Dialog Structure	Country: IN India Pymt Method: X Description: Check Payment (X) Payment method for: <input checked="" type="radio"/> Outgoing payments <input type="radio"/> Incoming payments	<input type="button" value="Use in company codes"/>
	Payment method classification: <input type="radio"/> Bank transf <input checked="" type="radio"/> Check <input type="radio"/> Bill/ex <input type="radio"/> Check/bill/ex. <input type="checkbox"/> Post office curr.acct method? <input checked="" type="checkbox"/> Allowed for personnel payments <input type="checkbox"/> Create bill/exch.before due date	<input type="checkbox"/> Bill of exch. accepted <input type="checkbox"/> ISR Payment Procedure <input type="checkbox"/> EU Internal Transfer
	Required master record specifications: <input checked="" type="checkbox"/> Street,P.O.box or P.O.box pst code <input checked="" type="checkbox"/> Bank details <input checked="" type="checkbox"/> Account Number Required <input type="checkbox"/> IBAN Required <input type="checkbox"/> SWIFT Code Required <input type="checkbox"/> Collection authorization <input type="checkbox"/> SEPA Mandate Required	Posting details Document type for payment: KZ Clearing document type: KZ Sp.G/L ind.b/ex. / b/ex.pmnt req. <input type="checkbox"/> Payment order only



Note: please read the below explanation for the Payment Medium

Which Payment Program can be used to generate payments

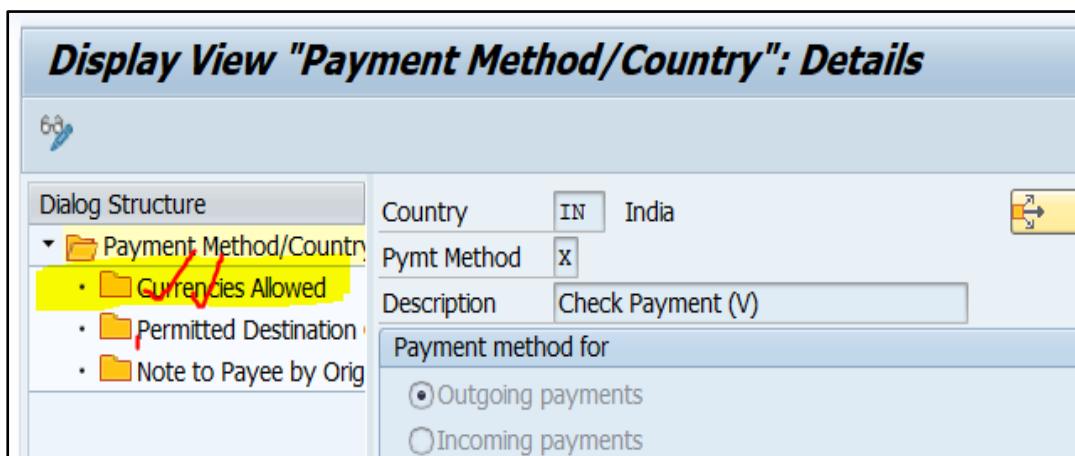
Option1: PMW (Payment Medium Work Bench)

- This option is used to Bank Outgoing Payment file i.e., directly sending files to Banks
(Example: DME File) DME=====> Data Medium exchange

Option2: Payment Medium Program

- This option is used to print the checks (Without using DME)

Once you enter above details, double click on the Currencies Allowed as shown below and do not maintain any currency as we are going to allow this Payment Method to use in all currencies.



Display View "Currencies Allowed": Overview

Dialog Structure

- Payment Method/Country
 - Currencies Allowed
 - Permitted Destination
 - Note to Payee by Orig

Country: IN
Pytm Method: X

Currency

Permitted currencies
In this list, you enter the currencies that are permitted for this payment method. Leaving this list empty means that all currencies are permitted.

Explanation on Each Field for Payment methods in Country:

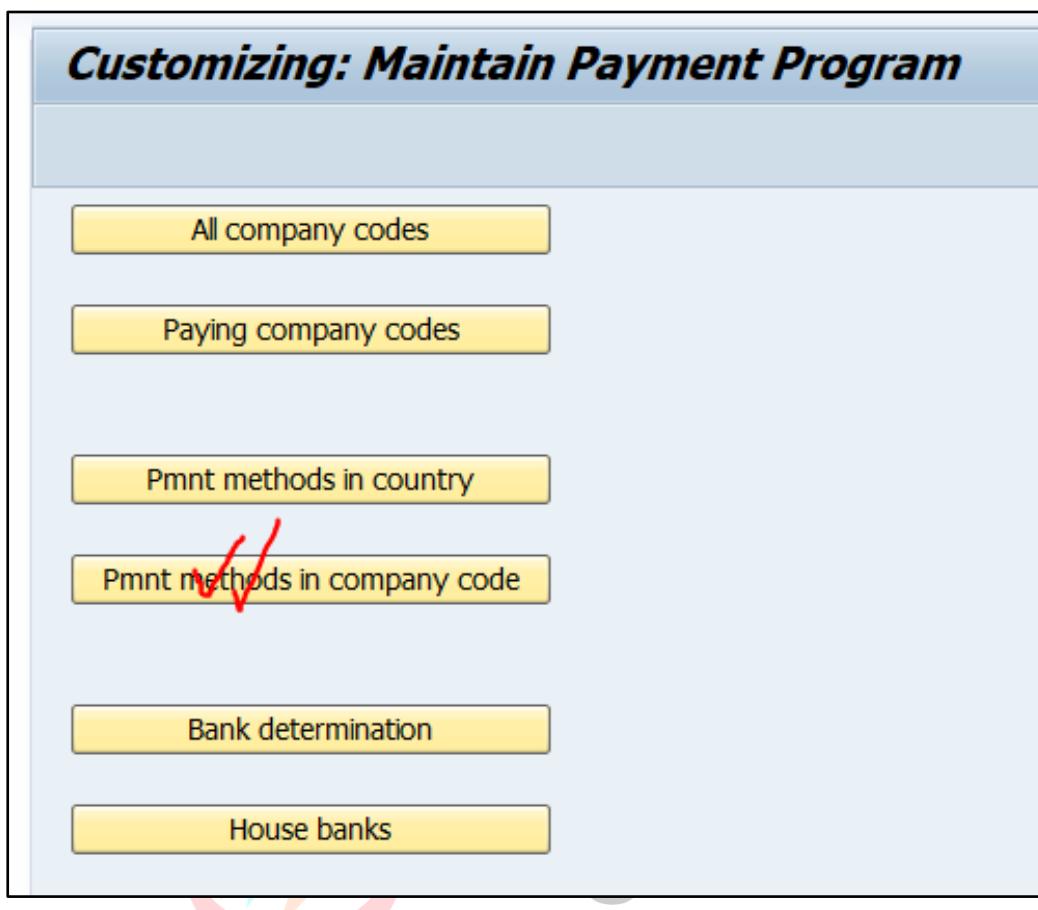
- Which Payment methods to be permitted for the specific country
- Each payment method specifies the classification of payments Like check / Bank transfer
- Which doc type can be used to post payment doc / clearing document
- The payment method can be permitted for which currencies

Example: Payment method X permitted only INR

Example: Payment method Y permitted only USD

Example: Payment method Z permitted all currencies

Step 4. Payment Methods in Company code



Once you click on New Entry, please provide your Payment Method created in the previous step and enter the below details as shown below. Then SAVE

Change View "Maintenance of Company Code Data for a Payment Method": D

Paying co. code <input type="text" value="BM01"/> Ralph Lauren India	Pymt meth. in ctry <input type="text"/>										
Pymt Method <input checked="" type="checkbox"/> Check Payment (V)											
<table border="1"> <tr> <td>Amount limits</td> <td>Grouping of items</td> </tr> <tr> <td>Minimum amount <input type="text" value="10.000"/> INR</td> <td><input type="checkbox"/> Single payment for marked item</td> </tr> <tr> <td>Maximum amount <input type="text" value="1,000.000"/> INR</td> <td><input type="checkbox"/> Payment per due day</td> </tr> <tr> <td>Distribution amnt <input type="text"/></td> <td><input type="checkbox"/> Extended Individual Payment</td> </tr> </table>		Amount limits	Grouping of items	Minimum amount <input type="text" value="10.000"/> INR	<input type="checkbox"/> Single payment for marked item	Maximum amount <input type="text" value="1,000.000"/> INR	<input type="checkbox"/> Payment per due day	Distribution amnt <input type="text"/>	<input type="checkbox"/> Extended Individual Payment		
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Distribution amnt <input type="text"/>	<input type="checkbox"/> Extended Individual Payment										
<table border="1"> <tr> <td>Foreign payments/foreign currency payments</td> <td>Bank selection control</td> </tr> <tr> <td> <input checked="" type="checkbox"/> Foreign business partner allowed <input checked="" type="checkbox"/> Foreign currency allowed <input checked="" type="checkbox"/> Cust/vendor bank abroad allowed? </td> <td> <input checked="" type="radio"/> No optimization <input type="radio"/> Optimize by bank group <input type="radio"/> Optimize by postal code </td> </tr> </table>		Foreign payments/foreign currency payments	Bank selection control	<input checked="" type="checkbox"/> Foreign business partner allowed <input checked="" type="checkbox"/> Foreign currency allowed <input checked="" type="checkbox"/> Cust/vendor bank abroad allowed?	<input checked="" type="radio"/> No optimization <input type="radio"/> Optimize by bank group <input type="radio"/> Optimize by postal code						
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<table border="1"> <tr> <td colspan="2">Form Data</td> </tr> <tr> <td>Forms</td> <td></td> </tr> <tr> <td>Form for the Payment Medium</td> <td>SAPscript <input type="text" value="F110_PRENUM_CHCK"/></td> </tr> <tr> <td>Next form</td> <td>SAPscript <input type="text" value="F110_IN_AVIS"/></td> </tr> <tr> <td colspan="2" style="text-align: center;"><input type="button" value="Form"/></td> </tr> </table>		Form Data		Forms		Form for the Payment Medium	SAPscript <input type="text" value="F110_PRENUM_CHCK"/>	Next form	SAPscript <input type="text" value="F110_IN_AVIS"/>	<input type="button" value="Form"/>	
Form Data											
Forms											
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Next form	SAPscript <input type="text" value="F110_IN_AVIS"/>										
<input type="button" value="Form"/>											
<table border="1"> <tr> <td>Drawer on the form</td> <td>Sorting of the</td> </tr> <tr> <td><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></td> <td>Correspondence <input type="checkbox"/> Line items <input type="checkbox"/></td> </tr> </table>		Drawer on the form	Sorting of the	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Correspondence <input type="checkbox"/> Line items <input type="checkbox"/>						
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<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Correspondence <input type="checkbox"/> Line items <input type="checkbox"/>										
<table border="1"> <tr> <td colspan="2">Pyt adv.ctrl</td> </tr> <tr> <td>Payment advice note control</td> <td></td> </tr> <tr> <td>Note to payee lines on the form</td> <td>Payment advice note in all instances</td> </tr> <tr> <td> <input type="radio"/> restricted to <input type="radio"/> None <input checked="" type="radio"/> as many as req </td> <td> The note to payee on the payment medium can comprise as many lines as you like. In addition, a payment advice note is always created to inform the business partner of the purpose of the payment. Therefore, the payment information is transmitted via the </td> </tr> </table>		Pyt adv.ctrl		Payment advice note control		Note to payee lines on the form	Payment advice note in all instances	<input type="radio"/> restricted to <input type="radio"/> None <input checked="" type="radio"/> as many as req	The note to payee on the payment medium can comprise as many lines as you like. In addition, a payment advice note is always created to inform the business partner of the purpose of the payment. Therefore, the payment information is transmitted via the		
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Explanation on Payment Methods in Company code

- which payment methods can be permitted for specific company code
- Each payment method needs to be specified the permitted minimum amount and permitted maximum amount
- payment method for company code ==>allow to permit or not for foreign currency (FC) payment>> Abroad vendor, Abroad bank
- Which check layout can be used to print the check
- It also controls the payment advice controls

Step 6. House Bank

Two ways to create and if you use 2nd option and create, automatically values will be updated here also in FBZP House Bank.

If you use the 1st option, it will also take you to the same steps as we follow in 2nd option

1. Through the FBZP screen
2. Through going to each T Code wise (Bank Accounting level)

Note: we are going to use second option to complete the House Bank so follow below steps and also it is called BANK ACCOUNTING IN SAP

Step1. Create Bank Key (T Code FI01)

- It contains basic details of the Bank Branch
- It contains the Bank IFSC /SWIFT code / Branch code/ and also basic address and communication of details of Bank Branch
- Bank Key created at Country Level
- Need to create Bank key for every bank i.e., for both House Bank and Non-House Banks

House Bank

The company having the account in the specific bank branch that bank branch can be represented in SAP as House Bank

Non-House Bank

Customer and Vendor Banks can be called as non-House Banks

Why is the Non-House Bank required?

To transfer the amount to Vendor / Customer bank, we need basic details i.e., Bank address and communication details, IFSC /Swift codes are required to make the payment. These details maintained through Bank Key in SAP

Go to FI01 t code to create Bank Key (use t code FI02 for change and FI03 for display created bank key)

Creation of Bank Key for your Company Bank Account (Ex. Your Company BM01 has Account in HDFC)

Provide your country and Bank Key code (in real time, you will provide IFSC/SWIFT Code) and then click enter as shown below

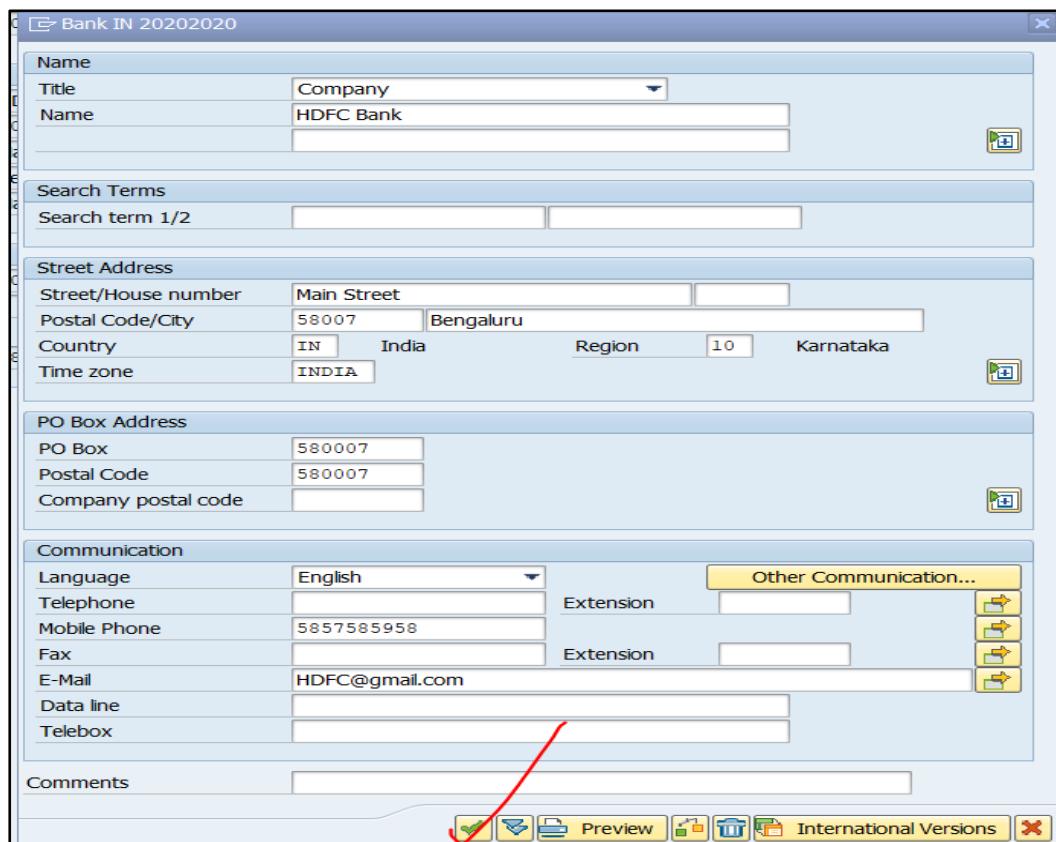
Create Bank : Initial Screen

Bank Country	IN
Bank Key	20202020

Change Bank : Detail Screen

Change Documents	<input checked="" type="checkbox"/>	
Bank Country	IN	India
Bank Key	20202020	
Address		
Bank name	HDFC Bank - Marathahalli	
Region	10	Karnataka
Street	Main Street	
City	Bengaluru	
Bank Branch	Marathahalli Branch	
Control data		
SWIFT/BIC	202020	
Bank group	<input type="checkbox"/>	
<input type="checkbox"/> Postbank Acct		
Bank number	8867266645	

Enter all the Bank Address Details and click on Above marked address icon to maintain more information if you want as show above



Name

Title: Company
Name: HDFC Bank

Search Terms

Search term 1/2

Street Address

Street/House number: Main Street
Postal Code/City: 58007 Bengaluru
Country: IN India Region: 10 Karnataka
Time zone: INDIA

PO Box Address

PO Box: 580007
Postal Code: 580007
Company postal code:

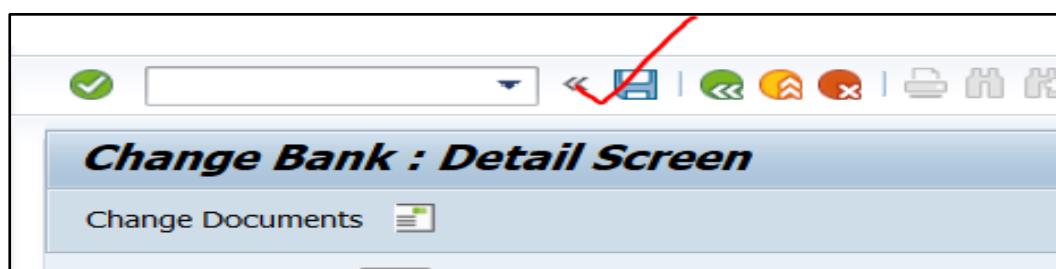
Communication

Language: English
Telephone: Extension:
Mobile Phone: 5857585958
Fax: Extension:
E-Mail: HDFC@gmail.com
Data line:
Telebox:

Comments:

Toolbar buttons: Save, Preview, Print, International Versions, Close

Once you enter more details for your bank, please click enter as shown above



Then you will be redirected to main page so click on SAVE to create Bank Key

Creation of Bank Key for your Vendor/Customer Bank Account (Ex. Your Vendor/Customer has Account in ICICI Bank)

Go to again T Code FI01 or from the FI01 screen click next entry as show below

Change Bank : Initial Screen

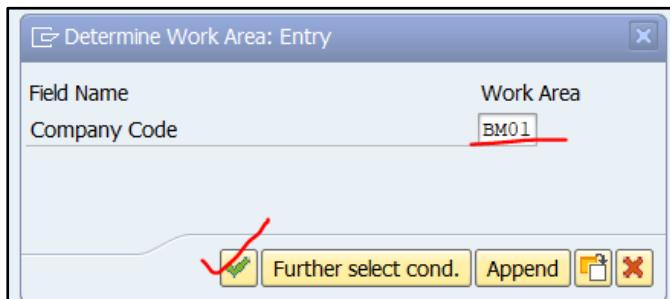
Change Documents	
Bank Country	IN
Bank Key	21212121

Change Bank : Detail Screen

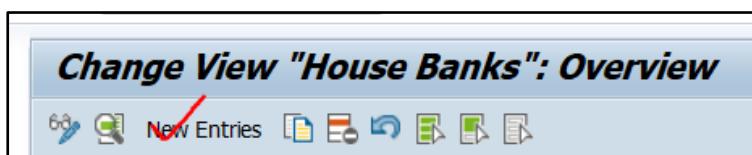
Change Documents	<input checked="" type="checkbox"/>
Bank Country	IN India
Bank Key	21212121
Address	
Bank name	ICICI Bank-Marathahalli
Region	10 Karnataka
Street	Main Street
City	Bengaluru
Bank Branch	Marathahalli
Control data	
SWIFT/BIC	12121
Bank group	<input type="checkbox"/>
<input type="checkbox"/> Postbank Acct	
Bank number	8987878987

Step2. House Bank and Account ID (T Code FI12)

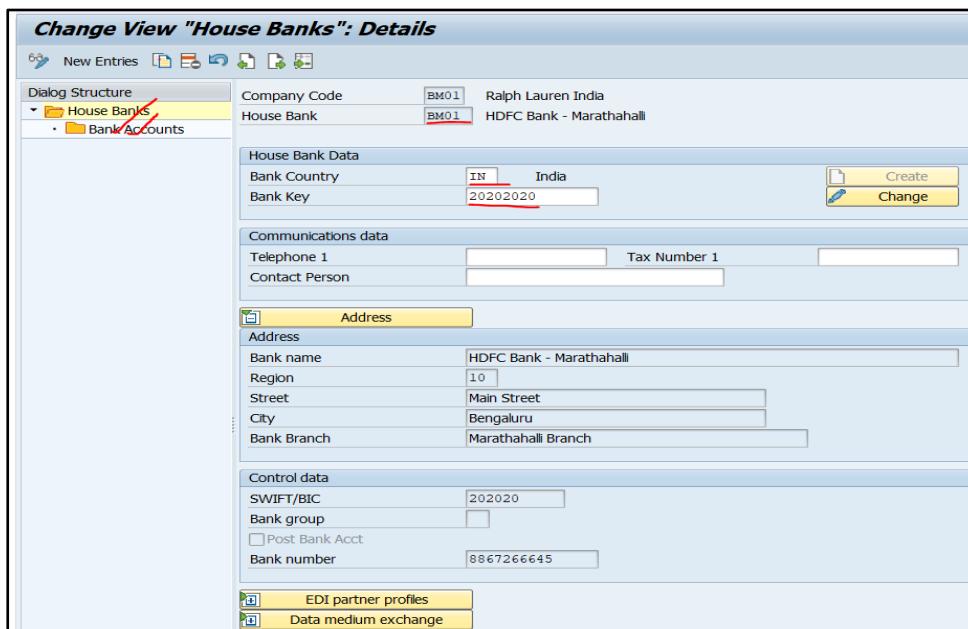
Once you enter t code, it will ask your Company Code so input your company code and click on enter as shown below



Click on new entry as shown below



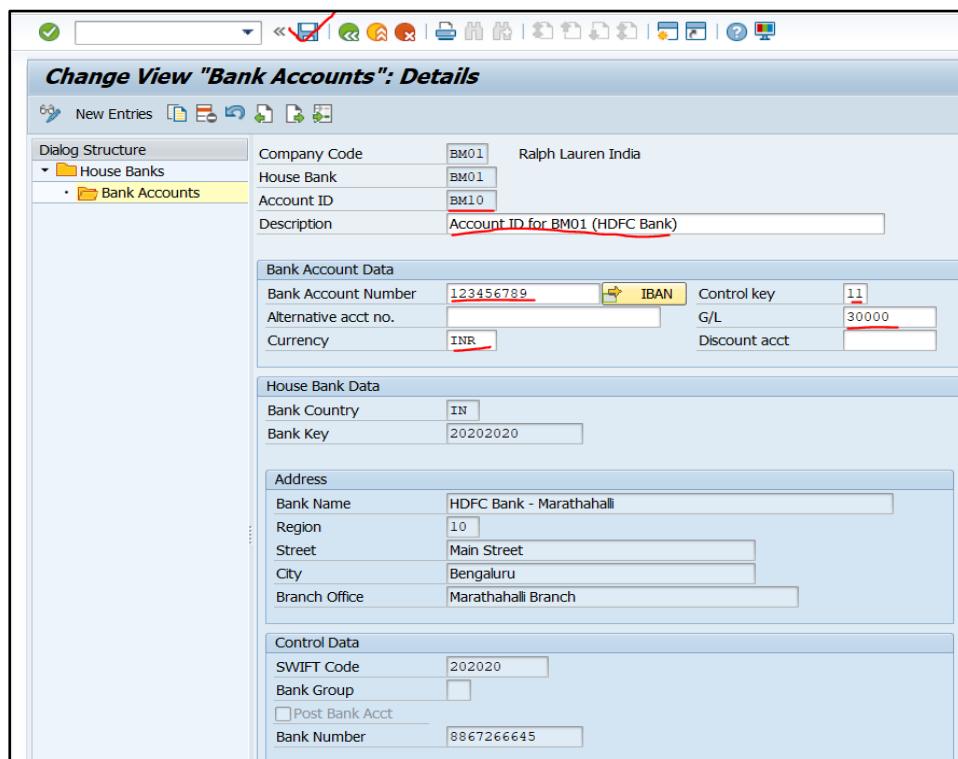
Just provide your 4-digit House Bank Code and provide your country and provide your Bank Key (which you created in previous step for HDFC Bank) then click enter and observe the Address tab wherein it will automatically be populated from Bank Key. As shown below



Then double click on Bank Account as shown above and click on new entry to create
ACCOUNT ID



Once you click on new entry, Provide the details as shown below



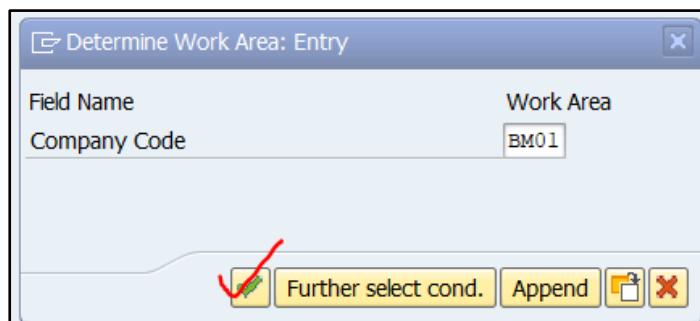
Note:

- Account ID: Provide 4 Digit Code (your own code which can be remembered)
- Bank Account Number: Please provide your Bank Account Number opened in Bank
- Control Key: Provide 11 (11 nothing but current account)
- GL: Provide your main GL Account number (which you created under primary COA ending with 0)
- Currency: INR (as my company code is in India)

Once you provide all the above details, please SAVE it

Create another HOUSE BANK only for your Customer/Vendor Bank Key

Go to FI12 t code and follow the steps mentioned below



Once you click on new entry, provide your own 4-digit House Bank Code and enter the country and Bank Key (which you created for your Vendor/Customer) and click SAVE as shown below

Display View "House Banks": Details

Dialog Structure	Company Code BM01 Ralph Lauren India
House Banks	House Bank BM02 ICICI Bank-Marathahalli
House Bank Data	
Bank Country	IN India
Bank Key	21212121
Communications data	
Telephone 1	Tax Number 1
Contact Person	
Address	
Bank name	ICICI Bank-Marathahalli
Region	10
Street	Main Street
City	Bengaluru
Bank Branch	Marathahalli
Control data	
SWIFT/BIC	12121
Bank group	<input type="checkbox"/>
<input type="checkbox"/> Post Bank Acct	
Bank number	8987878987
<input type="checkbox"/> EDI partner profiles	
<input type="checkbox"/> Data medium exchange	

Note: No Need to create Account ID for your Vendor/Customer Account

Step3. Just Go to FBZP screen and double click on House Bank and observe that the above created will reflect in that

Customizing: Maintain Payment Program

- All company codes
- Paying company codes
- Pmnt methods in country
- Pmnt methods in company code
- Bank determination
- House banks

Determine Work Area: Entry

Field Name	Work Area
Company Code	BM01

Further select cond.

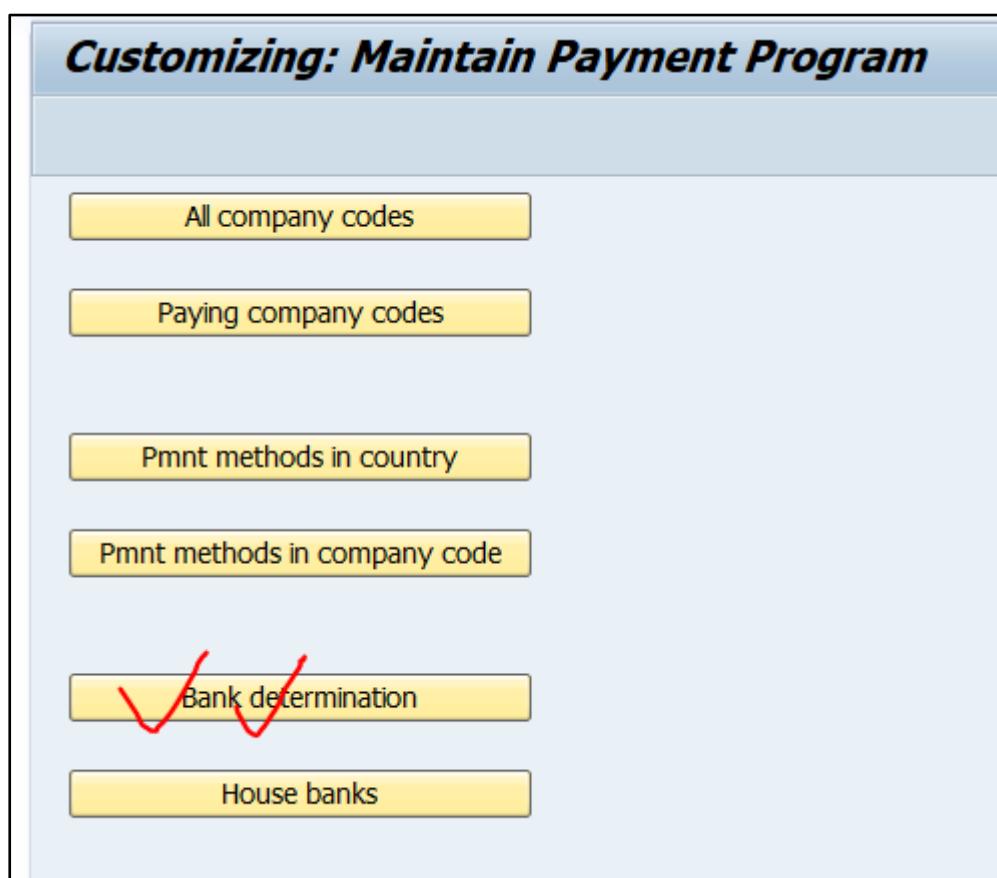
Display View "House Banks": Overview

Dialog Structure	Company Code	BM01	Ralph Lauren India																
<ul style="list-style-type: none"> ▼ House Banks • Bank Accounts 	<table border="1"> <thead> <tr> <th colspan="4">House Banks</th> </tr> <tr> <th>House bank</th> <th>Bank ctry.</th> <th>Bank Key</th> <th>Bank name</th> </tr> </thead> <tbody> <tr> <td>BM01</td> <td>IN</td> <td>20202020</td> <td>HDFC Bank - Marathahalli</td> </tr> <tr> <td>BM02</td> <td>IN</td> <td>21212121</td> <td>ICICI Bank-Marathahalli</td> </tr> </tbody> </table>			House Banks				House bank	Bank ctry.	Bank Key	Bank name	BM01	IN	20202020	HDFC Bank - Marathahalli	BM02	IN	21212121	ICICI Bank-Marathahalli
House Banks																			
House bank	Bank ctry.	Bank Key	Bank name																
BM01	IN	20202020	HDFC Bank - Marathahalli																
BM02	IN	21212121	ICICI Bank-Marathahalli																

So now the Step 6 in APP has been completed. After the step 6, we need to configure the step 5 in APP (FBZP) as the step 6 is required to create step 5

Step 5. Bank Determination

- Ranking order will follow the H.B, payment method, currency
- Bank accounts will follow the H.B, payment method, Account ID
- Available amount will follow the H.B, Acct ID, Currency combination



Once you execute, select your company code and double click on Ranking Order as shown below.

Display View "Bank Selection": Overview

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code	Name
BM01	Ralph Lauren India
BRIG	bright motor
CABB	Training
CC01	BestRun US INC
CC02	BestRun AG
CELL	royals mobile atp
CH01	FIBU Schweiz
CIPL	BestRun Germany
CM01	CM Germany
CPBV	CP Beverage
CPFO	Good Food
DE9B	BestRun Germany
DELC	DELL US LTD
ESS	ESS Company
F100	Bankhaus Frankfurt
F220	BestRun Banque France
FARR	Revenue Recognition
FFFF	BestRun Germany
FS00	FSCxxx Gr. 00
FS01	FSCxxx Gr. 01
GG01	GAYATRI GROUP Pvt.Ltd
H001	Hero MotoCorp Ltd
HDFC	BestRun Germany
HEM2	BestRun Germany
HERO	HERO MOTORS
HPCL	HPCL Financials
HSPL	BestRun Germany
HU02	HUL Foods & Refreshments
INDU	BestRun Germany

Position... Entry 133 of 217

Once you double click on Ranking Order, click on New Entry as shown below

Change View "Ranking Order": Overview

New Entries

Once you click on new entry, please provide your both Payment Methods and Currency and Ranking Order and House Bank. Then SAVE it (as shown below)

Change View "Ranking Order": Overview

New Entries

Ranking Order			
PM	Crcy	Rank.order	House Bk
X	INR	1	BM01
Z	INR	2	BM01

Dialog Structure
 - Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: BM01 Ralph Lauren India

From the same screen double click on Bank Accounts as shown below

Change View "Ranking Order": Overview

New Entries

Ranking Order			
PM	Crcy	Rank.order	House Bk
X	INR	1	BM01
Z	INR	2	BM01

Dialog Structure
 - Bank Selection
 - Ranking Order
~~- Bank Accounts~~
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code: BM01 Ralph Lauren India

Once you double click on Bank Account, please provide the below details (Note: Bank Sub Account Nothing But your Out Going Bank GL account which you created under primary GL ending with 010) then finally SAVE it



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Change View "Bank Accounts": Overview

New Entries Dialog Structure

Paying company code: BM01 Ralph Lauren India

Bank Accounts

House bank	Pay.Method	Currency	Account ID	Bank subaccount	Charge ind
BM01	X	INR	BM10	30001	
BM01	Z	INR	BM10	30001	

Once you save it, double click on Available Amount as show below

Change View "Bank Accounts": Overview

New Entries Dialog Structure

Paying company code: BM01 Ralph Lauren India

Bank Accounts

House bank	Pay.Method	Currency	Account ID	Bank subaccount	Charge ind	Bu.
BM01	X	INR	BM10	30001		
BM01	Z	INR	BM10	30001		

Once you double click on Available Amount, please click on new entry and maintain the details below as per your settings

Display View "Available Amounts": Overview

New Entries Dialog Structure

Paying company code: BM01 Ralph Lauren India

Available Amounts

House bank	Account ID	Days	Curren...	Available for outgoing p...	Scheduled incoming pa...
BM01	BM10	0	INR	50,000.000	0.000

END OF THE APP CONFIGURATION

Once you complete all the APP Configuration, please perform below 2 steps

1. Go to FS00 in change mode and Assign House Bank and Account ID in GL (Main GL, Outgoing GL and Incoming GL)

Main Bank GL

G/L Account	30000	HDFC Main Bank Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/>		
Control of document creation in company code Field status group <input type="text" value="G005"/> Bank accounts (obligatory value date) <input checked="" type="checkbox"/> Post automatically only <input type="checkbox"/> Supplement auto. postings <input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code Planning level <input type="text"/> <input checked="" type="checkbox"/> Relevant to cash flow House Bank <input type="text" value="BM01"/> Account ID <input type="text" value="BM10"/> Account ID for BM01 (HDFC Bank)		
Interest calculation information in company code Interest indicator <input type="text"/> Interest calc. frequency <input type="text" value="0"/> Key date of last int. calc. <input type="text"/> Date of last interest run <input type="text"/>		

Outgoing Bank GL

G/L Account	30001	HDFC Out GOING Bank Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Info"/>		
Control of document creation in company code Field status group <input type="text" value="G005"/> Bank accounts (obligatory value date) <input type="checkbox"/> Post automatically only <input type="checkbox"/> Supplement auto. postings <input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code Planning level <input type="text"/> <input checked="" type="checkbox"/> Relevant to cash flow House Bank <input type="text" value="BM01"/> Account ID <input type="text" value="BM10"/> Account ID for BM01 (HDFC Bank)		
Interest calculation information in company code Interest indicator <input type="text"/> Interest calc. frequency <input type="text" value="0"/> Key date of last int. calc. <input type="text"/> Date of last interest run <input type="text"/>		

Incoming Bank GL

G/L Account	30002	HDFC Incoming Bank Account
Company Code	BM01	Ralph Lauren India
<input type="button" value="Type/Description"/> <input type="button" value="Control Data"/> <input type="button" value="Create/bank/interest"/> <input type="button" value="Key word/translation"/> <input type="button" value="Infor..."/>		
Control of document creation in company code		
Field status group	G005	Bank accounts (obligatory value date)
<input type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		
<input type="checkbox"/> Recon. acct ready for input		
Bank/financial details in company code		
Planning level		
<input checked="" type="checkbox"/> Relevant to cash flow		
House Bank	BM01	
Account ID	BM10	Account ID for BM01 (HDFC Bank)
Interest calculation information in company code		
Interest indicator		
Interest calc. frequency		
Key date of last int. calc.		
Date of last interest run		

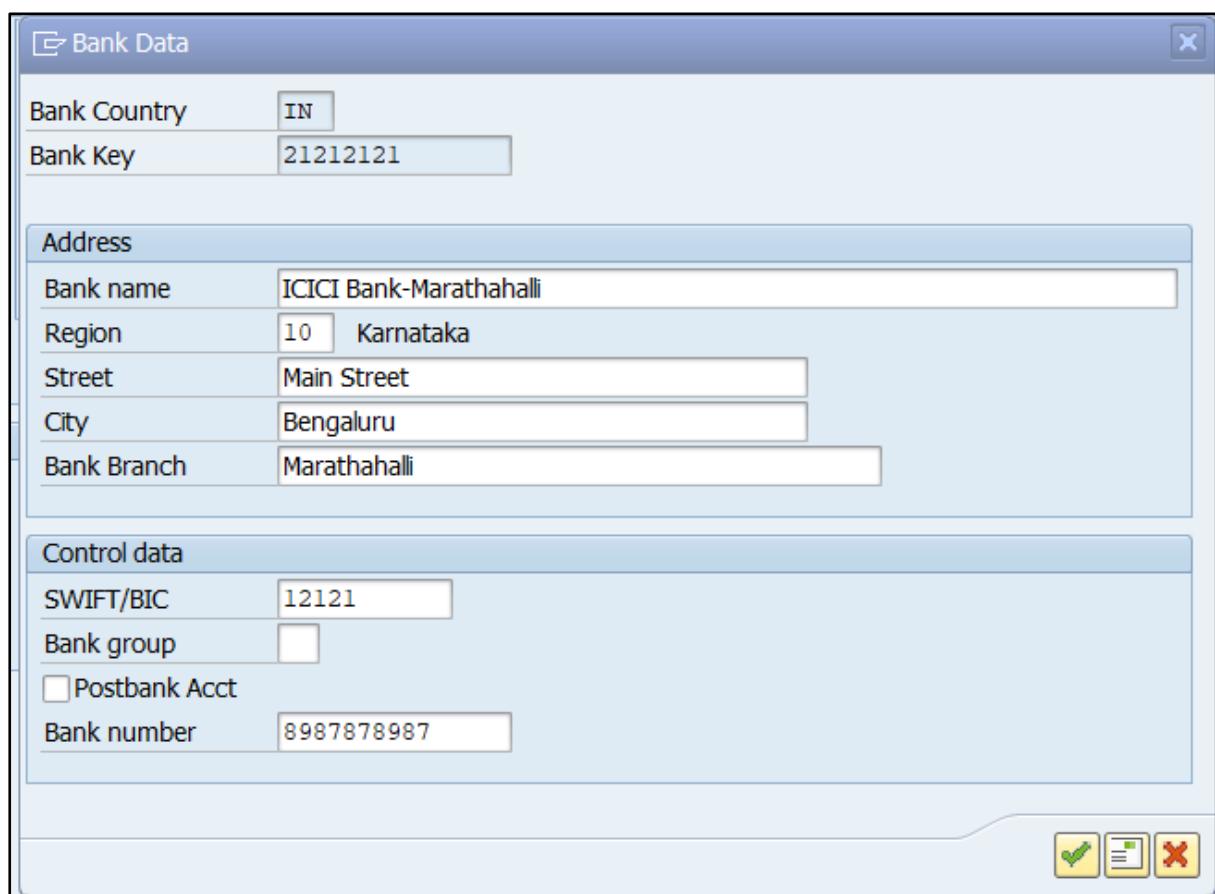
2. Go to FK02 in change mode and Assign House Bank and Account ID in Vendor Master

Change Vendor: Payment transactions

Vendor	24	HAL PVT LTD	Bengaluru																		
Bank Details <table border="1"> <tr> <th>C...</th> <th>Bank Key</th> <th>Bank Account</th> <th>Acct Holder</th> <th>AK</th> <th>IBAN</th> <th>IBANValue</th> <th>BnKT</th> <th>Refer</th> </tr> <tr> <td>IN</td> <td>21212121</td> <td>345678987</td> <td>HAL PVT LTD</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				C...	Bank Key	Bank Account	Acct Holder	AK	IBAN	IBANValue	BnKT	Refer	IN	21212121	345678987	HAL PVT LTD					
C...	Bank Key	Bank Account	Acct Holder	AK	IBAN	IBANValue	BnKT	Refer													
IN	21212121	345678987	HAL PVT LTD																		
<input type="button" value="Bank Data..."/> <input type="button" value="Delete Bank Detail"/> <input type="button" value="IBAN"/>																					
<input type="button" value="Payment transactions"/>		<input type="checkbox"/> Individual Entries <input type="checkbox"/> Entries for Referen.			<input type="button" value="Permitted Payee"/>																
<input type="checkbox"/> Alternative payee <input type="checkbox"/> DME Indicator																					

Provide Country, Bank Key (which you created for Vendor/Customer), bank Account (any dummy account number as it is demo and in real time, we will assign vendor current bank account) and provide his company name and click on SAVE

Once again go to same screen and click on Bank Data as shown below (the address will be populated automatically from the Bank Key)



Bank Data	
Bank Country	IN
Bank Key	21212121
Address	
Bank name	ICICI Bank-Marathahalli
Region	10 Karnataka
Street	Main Street
City	Bengaluru
Bank Branch	Marathahalli
Control data	
SWIFT/BIC	12121
Bank group	
<input type="checkbox"/> Postbank Acct	
Bank number	8987878987

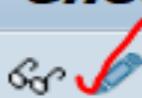
Finally enter and click on SAVE

Check Lot Creation in SAP (T Code FCHI)

- Maintaining Check numbers in the System
- These check number used while printing Check
- Check number details need to be maintained in the system as per Check book which is provided By Bank
- Check Lot can be maintained for the Combination of House bank and Account ID

Once you execute t code, please enter your Paying Company Code, House Bank, Account ID then click on Change icon as shown below

Check Lots

	Change status	Archive information
Paying company code	BM01	
House Bank	BM01	
Account ID	BM10	

Maintain Check Lots

					Split lot
Paying company code	BM01	Ralph Lauren India			
House Bank	BM01	HDFC Bank - Marathahalli			
Account ID	BM10	Account ID for BM01 (HDFC Bank)			

Once you click on create icon, provide lot number, check number from and To, Payment Methods (which you created for check and Bank Transfer) then short text and hit enter. As shown below

Create Lot

Lot
Lot number <input type="text" value="1"/>
Check number <input type="text" value="10000"/>
To <input type="text" value="10500"/>
Control data
Next lot number <input type="text"/> <input type="checkbox"/> Non-sequential
Pmnt meths list <input type="text" value="xz"/>
Additional information
Short info <input type="text" value="BM01 Check lot"/>
Purchase date <input type="text"/>

Once you enter, click on SAVE

Maintain Check Lots

Paying company code <input type="text" value="BM01"/>	Ralph Lauren India				
House Bank <input type="text" value="BM01"/>	HDFC Bank - Marathahalli				
Account ID <input type="text" value="BM10"/>	Account ID for BM01 (HDFC Bank)				
Check lots					
Lot n... <input type="text" value="1"/>	Short info <input type="text" value="BM01 Check lot"/>	Check no. from <input type="text" value="10000"/>	Check number to <input type="text" value="10500"/>	Next lot <input type="text" value="10003"/>	Number st

Note: Same way please create Non-Sequential Check lot by following the above steps and refer the below main point

Create Lot

Lot
Lot number <input type="text" value="02"/>
Check number <input type="text" value="12000"/>
To <input type="text" value="12500"/>
Control data
Next lot number <input type="text"/> <input checked="" type="checkbox"/> Non-sequential
Pmnt meths list <input type="text" value="xz"/>
Additional information
Short info <input type="text" value="BM01 Check lot no.2"/>
Purchase date <input type="text"/>



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Scenarios to be tested as part of the APP

Scenario1. Manual Payment with Check Update Without Check Print

1. Post Vendor Invoice (T Code FB60)
2. Post payment Voucher (T Code F-53)
3. Manual Check preparation outside the SAP
4. Manual checks (FCH5)
5. Display pay doc and observe the check information updating (FB03)
6. Display the check register and observe the check information which is updated (FCHN)

1. Post Vendor Invoice (T Code FB60)

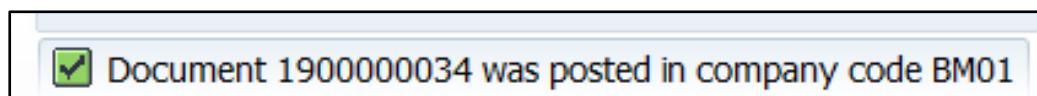
Enter Vendor Invoice: Company Code BM01

Basic data		Payment		Details		Tax		Notes		Local currency	
Vendor	24	SGL Ind		Reference	67676767	Bal.	0.000				
Invoice date	28.08.2022	Period	8								
Posting Date	28.08.2022										
Cross-CC no.											
Amount	10,000.000	INR									
Tax amount											
Bus.place/sectn	/										
Text Raw Material Purchase											
Paymt terms 14 Days 3 %, 30 Days 1 %, 60 Days net											
Baseline Date 28.08.2022											
1 Items (No entry variant selected)											
S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Trad...	Bu...	Par...
<input checked="" type="checkbox"/>	30030	RAW Material	Debit	10,000.000		Raw Material...		BM01		M109	

Vendor

Address
HAL PVT LTD
PO Box 560007
560007 BENGALURU
INDIA
8867266469

Bank account 345678987
Bank Number 8987878987
ICICI Bank-Marathahalli, Marathahalli





2. Post payment Voucher (T Code F-53)

Post Outgoing Payments: Header Data

Process Open Items

Document Date	28.08.2022	Type	KZ	Company Code	BM01
Posting Date	28.08.2022	Period	8	Currency/Rate	INR
Document Number				Translatn Date	
Reference	123000			Cross-CC no.	
Doc.Header Text	Vendor Out going payment			Trading part.BA	
Clearing text					

Bank Data

Account	30001	Business Area	
Amount	10000	Amount in LC	
Bank charges		LC bank charges	
Value date	28.08.2022	Profit Center	
Text	Vendor Out going payment		
Assignment			

Open Item Selection

Account	24	<input checked="" type="radio"/> None
Account Type	K	<input type="checkbox"/> Other accounts
Special G/L ind		<input checked="" type="checkbox"/> Standard OIs
Pmnt advice no.		
<input type="checkbox"/> Distribute by age		
<input type="checkbox"/> Automatic search		

Additional Selections

<input checked="" type="radio"/> None
<input type="checkbox"/> Amount
<input type="checkbox"/> Document Number
<input type="checkbox"/> Posting Date
<input type="checkbox"/> Dunning Area
<input type="checkbox"/> Others

Post Outgoing Payments Process open items

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

Standard Partial Pmt Res.Items WH Tax

Account items 24 HAL PVT LTD	Document...	D...	Docume...	P...	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700000000 KG 24.08.2... 21 M109 4							5.000		
1900000024 KR 27.08.2... 31 M109 1							2,770.000-		
1900000025 KR 27.08.2... 31 M109 1							2,770.000-		
1900000033 KR 28.08.2... 31 M109 14-							10,000.000-	300.000-	3.000
1900000034 KR 28.08.2... 31 M109 14-							10,000.000-	300.000-	3.000

Processing Status

Number of items	5	Amount entered	9,700.000-
Display from item	1	Assigned	9,700.000-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.000

Document 1500000038 was posted in company code BM01

Manual Check preparation outside the SAP

Business will write check out SAP manually and will email to vendor for the payment so no action in SAP

3. Manual checks (FCH5)

Create Check Information

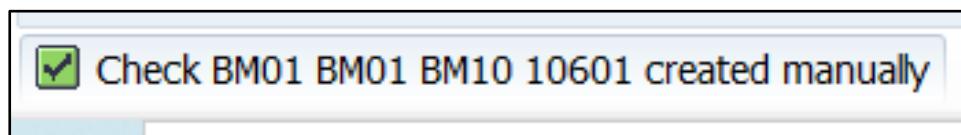
Payment document no.	1500000038	
Paying company code	BM01	Ralph Lauren India
Fiscal Year	2022	
Check		
House Bank	BM01	HDFC Bank - Marathahalli
Account ID	BM10	Account ID for BM01 (HDFC Bank)
Check number	10601	

Provide doc no, Company Code, FY, HB, Account ID, and check number take one number from the check lot which you created as non-sequential and hit enter

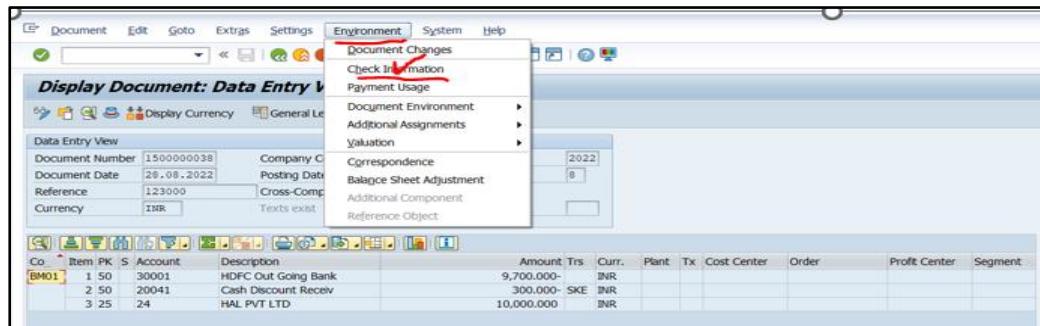
Check all the below information and click on SAVE as shown below

Create Check Information

Payment document no.	1500000038	House Bank	BM01
Paying company code	BM01	Account ID	BM10
Fiscal Year	2022	Check number	10601
Payment date	28.08.2022		
Issuing amount			
Currency	INR		
Amount paid	9,700.000		
Cash discount amount	300.000		
Address			
Title	Company	PO Box	560007
Payee name	HAL PVT LTD	PO box post cde	560007
Street	2020 Old Airport Road	Post.code	560007
City	Bengaluru	Regional code	10
Country	IN		

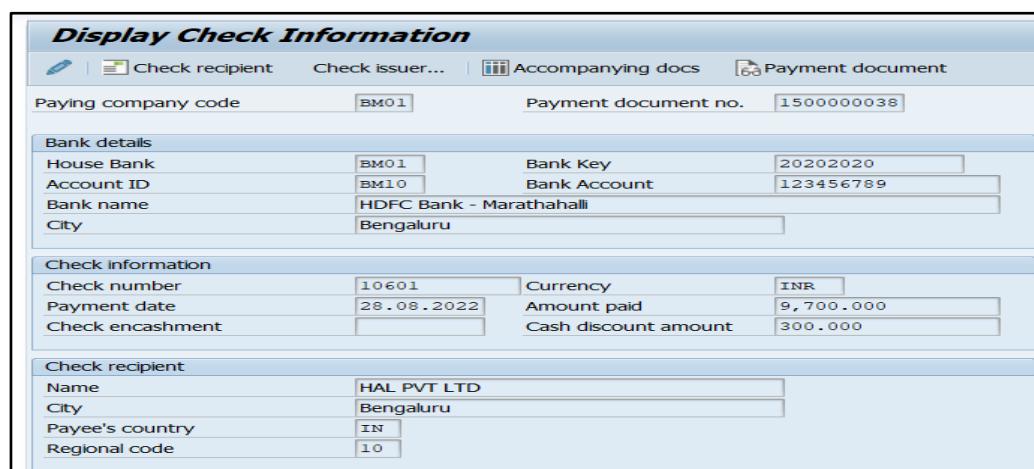


4. Display pay doc and observe the check information updating (FB03)



The screenshot shows the SAP FB03 screen titled "Display Document: Data Entry View". The menu bar has "Environment" selected. A context menu is open over the document number, with "Check Information" highlighted. The main area displays a table of payment details:

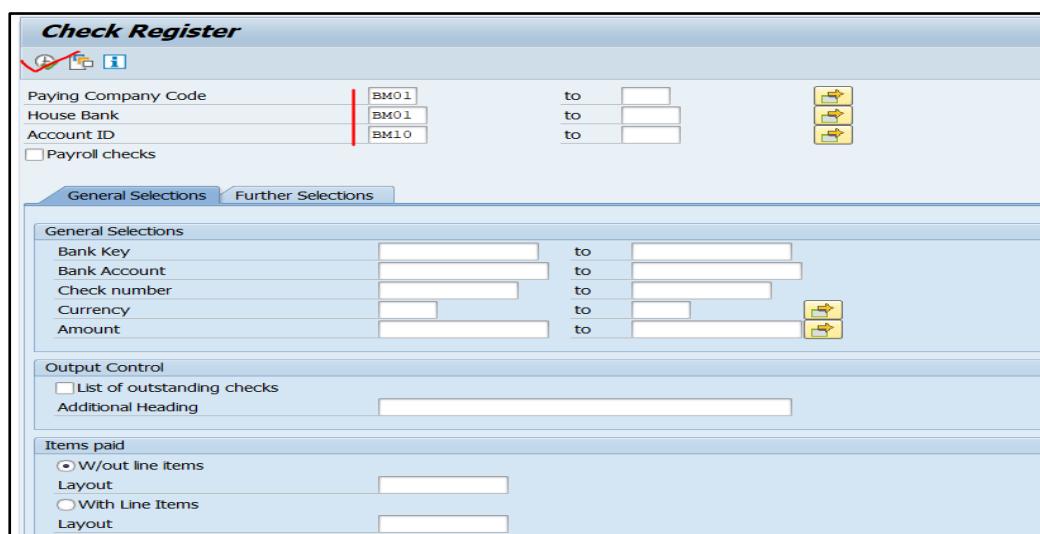
Co.	Item PK	S.	Account	Description	Amount	Trs	Curr.	Plant	Tx	Cost Center	Order	Profit Center	Segment
BM01	1	50	30001	HDFC Out Going Bank	9,700.000-		INR						
	2	50	20041	Cash Discount Receiv	300.000-	SKE	INR						
	3	25	24	HAL PVT LTD	10,000.000		INR						



The screenshot shows the SAP FB03 screen titled "Display Check Information". The top navigation bar includes "Check recipient", "Check issuer...", "Accompanying docs", and "Payment document". The main area displays the following details:

Paying company code	BM01	Payment document no.	15000000038
Bank details			
House Bank	BM01	Bank Key	20202020
Account ID	BM10	Bank Account	123456789
Bank name	HDFC Bank - Marathahalli		
City	Bengaluru		
Check information			
Check number	10601	Currency	INR
Payment date	28.08.2022	Amount paid	9,700.000
Check encashment		Cash discount amount	300.000
Check recipient			
Name	HAL PVT LTD		
City	Bengaluru		
Payee's country	IN	Regional code	10

5. Display the check register and observe the check information which is updated (FCHN)



The screenshot shows the SAP FCHN screen titled "Check Register". The top section includes fields for "Paying Company Code" (BM01), "House Bank" (BM01), "Account ID" (BM10), and a checkbox for "Payroll checks". Below this are tabs for "General Selections" and "Further Selections". The "General Selections" tab contains fields for "Bank Key", "Bank Account", "Check number", "Currency", and "Amount", each with a "to" field and a double-headed arrow icon. The "Output Control" section includes checkboxes for "List of outstanding checks" and "Additional Heading". The "Items paid" section has radio buttons for "W/out line items" (selected) and "With Line Items", each with a "Layout" field.

Check Register						
Ralph Lauren India Bengaluru Company code BM01			Check Register			28.08.2022 / 07:01:53 User: USER5 Page: 1
Bank BM01 HDFC Bank - Marathahalli Bank Key 20202020 Acct number BM10 123456789						Bengaluru
Check Payment (V)						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
10000	1500000036	28.08.2022			voided by USER5 - Printed incorrectly	28.08.2022
10001	1500000036	28.08.2022	INR	6,000.000	HAL FVT LTD Bengaluru 10	
10002	1500000037	28.08.2022			voided by USER5 - Printed incorrectly	28.08.2022
10003	1500000037	28.08.2022			voided by USER5 - Destroyed/unusable	28.08.2022
* Payment method Check Payment (V)			INR	6,000.000		
Ralph Lauren India Bengaluru Company code BM01			Check Register			28.08.2022 / 07:01:53 User: USER5 Page: 2
Bank BM01 HDFC Bank - Marathahalli Bank Key 20202020 Acct number BM10 123456789						Bengaluru
Checks created manually						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
10601	1500000038	28.08.2022	INR	9,700.000	HAL FVT LTD Bengaluru 10	
11000	1500000034	28.08.2022	INR	9,700.000	HAL FVT LTD Bengaluru 10	
* Payment method Checks created manually			INR	19,400.000		
Total of all entries			Check Register			28.08.2022 / 07:01:53 User: USER5 Page: 3
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void

Scenario2. Manual payment with Net transfer / Payment process

- Post Vendor Invoice (FB60)
- Post payment Voucher (F-53)
- Net transfer outside the SAP and it generates Bank transfer Reference number
- Update Bank transfer reference no in pay doc reference field for BRS and future reference purpose
- Update the reference number in the payment document (FB02)

It will not update on Check register



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- Post Vendor Invoice (FB60)

Enter Vendor Invoice: Company Code BM01

Transactn Invoice

Basic data Payment Details Tax Notes Local currency

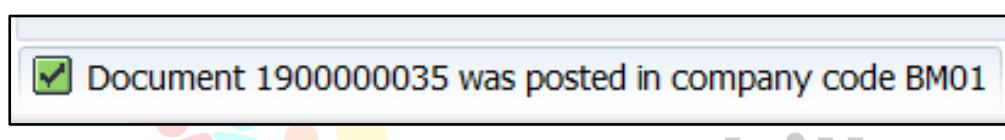
Bal. 0.000

Vendor

Address
HAL PVT LTD
PO Box 560007
560007 BENGALURU
INDIA
8867266469

Bank account 345678987
Bank Number 8987878987
ICICI Bank-Marathahalli, Marathahalli

1 Items (No entry variant selected)												
S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Trad...	Bu...	Par...	Cos...
	30030	RAW Material	Debit	8,000.000		Raw Material...	BM01	M109				
			Debit				BM01					



- Post payment Voucher (F-53)

Post Outgoing Payments: Header Data

Process Open Items

Document Date 28.08.2022 Type RZ Company Code BM01

Posting Date 28.08.2022 Period 8 Currency/Rate INR

Document Number Translatn Date Cross-CC no. Trading part.BA

Reference 2020202020 Doc.Header Text Vendor Out going payment

Clearing text

Bank Data

Account 30001	Business Area <input type="text"/>
Amount 8000	Amount in LC <input type="text"/>
Bank charges <input type="text"/>	LC bank charges <input type="text"/>
Value date 28.08.2022	Profit Center <input type="text"/>
Text Vendor Out going payment Assignment <input type="text"/>	

Open Item Selection

Account 24	Other accounts <input type="checkbox"/>
Account Type R	Standard OIs <input checked="" type="checkbox"/>
Special G/L ind <input type="text"/>	
Pmnt advice no. <input type="text"/>	
<input type="checkbox"/> Distribute by age	
<input type="checkbox"/> Automatic search	

Additional Selections

None
 Amount
 Document Number
 Posting Date
 Dunning Area
 Others



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Post Outgoing Payments Process open items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD)

Standard Partial Pmt Res.Items WH Tax

Account items 24 HAL PVT LTD							
Document...	D...	Docume...	P...	Bu...	Da...	INR Gross	CashDiscount
1700000000	KG	24.08.2...	21	M109	4	5.000	
1900000024	KR	27.08.2...	31	M109	1	2,770.000-	
1900000025	KR	27.08.2...	31	M109	1	2,770.000-	
1900000033	KR	28.08.2...	31	M109	14-	10,000.000-	300.000- 3.000
1900000035	KR	28.08.2...	31	M109	14-	8,000.000-	240.000- 3.000

Amo... Gross<>... Currency Items Items Disc. Disc.

Processing Status

Number of items	5	Amount entered	7,760.000-
Display from item	1	Assigned	7,760.000-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.000

 Document 1500000039 was posted in company code BM01

- Update the reference number in the payment document (FB02)

Change Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View

Document Number	1500000039
Company Code	BM01
Fiscal Year	

Provide your payment document and hit enter as shown above

Change Document: Data Entry View

Display Currency

Document Number	1500000039	Company Code	BM01	Fiscal Year	2022			
Document Date	28.08.2022	Posting Date	28.08.2022	Period	8			
Reference	2020202020	Cross-Comp.No.						
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group				
Co ...	Item PK	S Account	Description	Amount	Trs	Curr.	Plant	Tx
BM01	1 50	30001	HDFC Out Going Bank	7,760.000-		INR		
	2 50	20041	Cash Discount Receiv	240.000-	SKE	INR		
	3 25	24	HAL PVT LTD	8,000.000		INR		

Click on Hat icon to update the reference number as shown above

Document Header: BM01 Company Code

Document Type	KZ	Vendor payment	
Doc.Header Text	Vendor Out going payment		
Card type		Card no.	
Request Number			
Reference	REF23282920	Document Date	28.08.2022
		Posting Date	28.08.2022
Currency	INR	Posting Period	08 / 2022
Ref. Transactn	BKPF	Accounting document	
Reference Key	1500000039BM012022	Log.System	T90CLNT090
Entered by	USER5	Parked by	
Entry Date	28.08.2022	Time of Entry	12:15:01
TCode	FB22		
Changed on		Last update	
Ledger Grp			
Ref.key(head) 1		Ref.key 2	
<input checked="" type="button"/> <input type="button"/> <input type="button"/>			

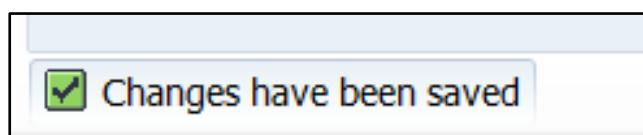
Update the reference number and click enter as shown above

Change Document: Data Entry View

Changes have been saved

SAVE CANCEL

Then click on SAVE as shown above



Scenario3. Manual Payment with Check Print

Step 1. Post the Payment Document and print the check later with reference to Payment Document

- I. FB60 Post Vendor Invoice
- II. F-53 Post the Payment Document
- III. FBZ5 Print the check with reference to payment document

- I. FB60 Post Vendor Invoice

Enter Vendor Invoice: Company Code BM01

Basic data		Payment		Details		Tax		Notes	
Vendor	24	SGL Ind	<input type="checkbox"/>	Reference		Bal.	0.00		
Invoice date	28.08.2022	Period	8						
Posting Date	28.08.2022								
Cross-CC no.									
Amount	9000	INR	<input type="checkbox"/> Calculate tax						
Tax amount									
Bus.place/sectn	/								
Text Raw Material Purchase									
Company Code BM01 Ralph Lauren India Bengaluru									
Lot No.									

0 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T..	Tax jurisdictn code	V Assignment
	30030		Debit	9000	0.000			
			Debit		0.000			



- II. F-53 Post the Payment Document

Post Outgoing Payments: Header Data

Process Open Items

Document Date	28.08.2022	Type	RZ	Company Code	BM01
Posting Date	28.08.2022	Period	8	Currency/Rate	INR
Document Number		Translatn Date		Cross-CC no.	
Reference	2020202020	Trading part.BA			
Doc.Header Text	Vendor Out going payment				
Clearing text					

Bank Data

Account	30001	Business Area		
Amount	9000	Amount in LC		
Bank charges		LC bank charges		
Value date	28.08.2022	Profit Center		
Text		Vendor Out going payment		
		Assignment		

Open Item Selection

Account	24	
Account Type	R	<input type="checkbox"/> Other accounts
Special G/L Ind		<input checked="" type="checkbox"/> Standard OIs
Pmnt advice no.		
<input type="checkbox"/> Distribute by age		
<input type="checkbox"/> Automatic search		

Additional Selections

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

Post Outgoing Payments Process open items

Distribute Difference Charge Off Difference Editing Options Write Off Difference Automatically (AD)

Standard Partial Pmt Res.Items WH Tax

Account items 24 HAL PVT LTD								
Document...	D...	Docume...	P...	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700000000	KG	24.08.2...	21	M109	4	5.000		
1900000024	KR	27.08.2...	31	M109	1	2,770.000-		
1900000025	KR	27.08.2...	31	M109	1	2,770.000-		
1900000033	KR	28.08.2...	31	M109	14-	10,000.000-	300.000-	3.000
1900000036	KR	28.08.2...	31	M109	14-	9,000.000-	270.000-	3.000

Processing Status

Number of items	5	Amount entered	8,730.000-
Display from item	1	Assigned	8,730.000-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.000

Document 1500000040 was posted in company code BM01

III FBZ5 Print the check with reference to payment document

Print Form for Payment Document

Document Number	1500000040
Company Code	BM01 Ralph Lauren India
Fiscal Year	2022

Payment method and form specifications

Payment method	X
Check lot number	1
Alternative form	
Padding Character	

Output control

Printer for forms	LPO1	<input checked="" type="checkbox"/> Print immediately
Pmnt advice printer	LPO1	<input type="checkbox"/> Recipient's lang.
		<input type="checkbox"/> Currency in ISO code
		<input type="checkbox"/> Test printout
		<input checked="" type="checkbox"/> Do not Void any Checks

Fill all the above details and follow the below step

Check Edit Goto Extras Environment System Help

Payment Document

Print Ctrl+P

Document Number	1500000040
Company Code	BM01 Ralph Lauren India
Fiscal Year	2022

Payment method and form specifications

Payment method	X
Check lot number	1
Alternative form	
Padding Character	

Output control

Printer for forms	LPO1	<input checked="" type="checkbox"/> Print immediately
Pmnt advice printer	LPO1	<input type="checkbox"/> Recipient's lang.
		<input type="checkbox"/> Currency in ISO code
		<input type="checkbox"/> Test printout
		<input checked="" type="checkbox"/> Do not Void any Checks

Print Screen List

Output Device	LPO1
Number of Copies	1

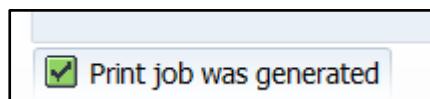
Page Area

<input checked="" type="radio"/> Everything	0	to	0
<input type="radio"/> Page			

Properties

Print Time	Immediately
------------	-------------

Properties



IV. To view the Advice and Check (SP01)

Output controller: Spool request selection screen

Further selection criteria...

Spool requests	Output requests	
Spool Request Number	<input type="text"/>	
Created By	<input type="text" value="USER5"/>	
Date created	<input type="text"/>	to <input type="text"/>
Client	<input type="text" value="800"/>	
Authorization	<input type="text"/>	
Output Device	<input type="text"/>	
Title	<input type="text"/>	
Recipient	<input type="text"/>	
Department	<input type="text"/>	
System Name	<input type="text" value="E43"/>	

Once you execute, please select your advice and check to view the forms as shown below

Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title
416856		28.08.2022	07:35	Waiting	1	LIST1S LP01 LISTFS
416855		28.08.2022	07:34	Waiting	1	Payment advices
416854		28.08.2022	07:34	Waiting	1	Check Payment (V)

Check information

Print Preview of LP01 Page 00001 of 00001

Company HAL PVT LTD PO Box 560007 560007 Bengaluru	Check Document / Date 1500000040 / 28.08.2022 Our accounting clerk Mr. MANAGER Telephone Fax Your account with us 24
---	---

Dear Sir/Madam,

We have settled the items listed below with the enclosed check for payment 1500000040, subject to the goods and services supplied and the invoice therefore being in order.

Document	Your document	Date	Deductions	Gross amount
1900000036		28.08.2022	270.000	9,000.000
Sum total			270.000	9,000.000



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Payment document	Check number	Date	Currency	Payment amount
1500000040 10004		28.08.2022	INR	*****8,730.000*
Bank number	Account number	Check number		
8867266645	123456789	10004		
HDFC Bank - Marathahalli Bengaluru				
*** EIGHT THOUSAND SEVEN HUNDREDTHIRTY INR***			INR	*****8,730.000*
Company HAL PVT LTD PO Box 560007 560007 Bengaluru				
				28.08.2022

Advice form

Print Preview of LP01 Page 00001 of 00001

Company HAL PVT LTD PO Box 560007 560007 Bengaluru	Payment advice Document / Date 1500000040 / 28.08.2022 Our accounting clerk Mr. MANAGER Telephone Fax Your account with us 24
---	---

Dear Sir/Madam,

We have cleared the items listed below with document 1500000040.

Document	Your document	Date	Deductions	Gross amount
1900000036		28.08.2022	270.000	9,000.000
Sum total			270.000	9,000.000

Step2: Post the Payment Document along with Check Print

- Post Vendor Invoice (FB60)
- Post payment doc and check Print (F-58)
- Post Vendor Invoice (FB60)



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Enter Vendor Invoice: Company Code BM01

Tree on Company Code

Transactn Invoice

Bal. 0.000

Vendor	21	SGL Ind	<input type="checkbox"/>
Invoice date	31.08.2022	Reference	202020
Posting Date	31.08.2022	Period	8
Cross-CC no.			
Amount	1,000.000	INR	<input type="checkbox"/> Calculate tax
Tax amount			
Bus.place/sectn		/	
Text Raw Material Purchase			
Paymnt terms 10 Days 5 %, 20 Days 3 %, 30 Days net			
Baseline Date 31.08.2022			

Vendor

Address
Kumar and Company
KM
PO Box 580007
580007 DHARAWAD
8867266465

Bank account 3489898989
Bank Number 8987878987
ICICI Bank-Marathahalli, Marathahalli

OIs

1 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Trad...	Bu...	Par...	Cos...
<input checked="" type="checkbox"/>	30030	RAW Material	Debit	1,000.000		Raw Material...		BM01	M109			
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				
			Debit					BM01				

Document 1900000041 was posted in company code BM01

II. Post payment doc and check Print (F-58)

Payment with Printout: Header Data

<input type="button" value="Delete"/>	<input type="button" value="Enter Payments"/>																		
Payment Method and Form Specifications <table border="1"> <tr> <td>Company Code</td> <td>BM01</td> <td><input type="checkbox"/> Calculate pmnt amnt</td> </tr> <tr> <td>Payment method</td> <td>X</td> <td></td> </tr> <tr> <td>House Bank</td> <td>BM01</td> <td></td> </tr> <tr> <td>Check lot number</td> <td>1</td> <td></td> </tr> <tr> <td>Alternative form</td> <td></td> <td></td> </tr> <tr> <td>Padding Character</td> <td></td> <td></td> </tr> </table>		Company Code	BM01	<input type="checkbox"/> Calculate pmnt amnt	Payment method	X		House Bank	BM01		Check lot number	1		Alternative form			Padding Character		
Company Code	BM01	<input type="checkbox"/> Calculate pmnt amnt																	
Payment method	X																		
House Bank	BM01																		
Check lot number	1																		
Alternative form																			
Padding Character																			
Output Control <table border="1"> <tr> <td>Printer for forms</td> <td>LP01</td> <td><input checked="" type="checkbox"/> Print immediately</td> </tr> <tr> <td>Pmnt advice printer</td> <td>LP01</td> <td><input type="checkbox"/> Recipient's lang.</td> </tr> <tr> <td></td> <td></td> <td><input type="checkbox"/> Currency in ISO code</td> </tr> <tr> <td></td> <td></td> <td><input type="checkbox"/> Test printout</td> </tr> <tr> <td></td> <td></td> <td><input checked="" type="checkbox"/> Do not Void any Checks</td> </tr> </table>		Printer for forms	LP01	<input checked="" type="checkbox"/> Print immediately	Pmnt advice printer	LP01	<input type="checkbox"/> Recipient's lang.			<input type="checkbox"/> Currency in ISO code			<input type="checkbox"/> Test printout			<input checked="" type="checkbox"/> Do not Void any Checks			
Printer for forms	LP01	<input checked="" type="checkbox"/> Print immediately																	
Pmnt advice printer	LP01	<input type="checkbox"/> Recipient's lang.																	
		<input type="checkbox"/> Currency in ISO code																	
		<input type="checkbox"/> Test printout																	
		<input checked="" type="checkbox"/> Do not Void any Checks																	

Once you fill above details, hit enter or click on Enter Payment as shown above

Payment with Printout Header Data

<input checked="" type="checkbox"/> Process Open Items											
Document Date 31.08.2022	Type KZ	Company Code BM01									
Posting Date 31.08.2022	Period 8	Currency/Rate INR									
Document Number	Translatn Date	Cross-CC no.									
Reference 202020	Trading part.BA										
Doc.Header Text Vendor Out going payment											
Clearing text											
Bank posting details <table border="1"> <tr> <td>Amount 1000</td> <td>Business Area</td> </tr> <tr> <td>Value date 31.08.2022</td> <td>Assignment</td> </tr> <tr> <td colspan="2">Text Vendor Out going payment</td> </tr> </table>			Amount 1000	Business Area	Value date 31.08.2022	Assignment	Text Vendor Out going payment				
Amount 1000	Business Area										
Value date 31.08.2022	Assignment										
Text Vendor Out going payment											
Payee <table border="1"> <tr> <td>Vendor 21</td> <td>Company Code BM01</td> </tr> <tr> <td>Customer</td> <td>Payee</td> </tr> <tr> <td><input type="checkbox"/> Payment on acct</td> <td>Pmnt on acct</td> </tr> </table>			Vendor 21	Company Code BM01	Customer	Payee	<input type="checkbox"/> Payment on acct	Pmnt on acct			
Vendor 21	Company Code BM01										
Customer	Payee										
<input type="checkbox"/> Payment on acct	Pmnt on acct										
Paid items <table border="1"> <tr> <td><input checked="" type="checkbox"/> Standard OIs</td> <td><input checked="" type="radio"/> None</td> </tr> <tr> <td>Special G/L ind</td> <td><input type="radio"/> Amount</td> </tr> <tr> <td></td> <td><input type="radio"/> Others</td> </tr> </table>		<input checked="" type="checkbox"/> Standard OIs	<input checked="" type="radio"/> None	Special G/L ind	<input type="radio"/> Amount		<input type="radio"/> Others	Additional selections <table border="1"> <tr> <td><input checked="" type="radio"/> None</td> </tr> <tr> <td><input type="radio"/> Amount</td> </tr> <tr> <td><input type="radio"/> Others</td> </tr> </table>	<input checked="" type="radio"/> None	<input type="radio"/> Amount	<input type="radio"/> Others
<input checked="" type="checkbox"/> Standard OIs	<input checked="" type="radio"/> None										
Special G/L ind	<input type="radio"/> Amount										
	<input type="radio"/> Others										
<input checked="" type="radio"/> None											
<input type="radio"/> Amount											
<input type="radio"/> Others											

Once you fill above details, click on process open items or hit enter as shown above

Payment with Printout Process open items

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

Standard Partial Pmt Res.Items WH Tax

Document...	D. Docume...	P.. Bu...	Da...	INR Gross	CashDiscount	CDPer.
15000000010	KZ 24.08.2...	36 M109 7		5.000-		
15000000012	KZ 24.08.2...	25 M109 7		5.000		
15000000013	KZ 24.08.2...	36 M109 7		2.500-		
17000000001	KG 25.08.2...	21 M109 6		2.500		
19000000016	KR 25.08.2...	31 M109 6		10.000-		
19000000026	KR 27.08.2...	31 M109 4		1,000.000-		
19000000039	KR 30.08.2...	31 M109 1		300,000.000-		
19000000040	KR 30.08.2...	31 M109 1		3,300.000-		
19000000041	KR 31.08.2...	31 M109 10-		1,000.000-		

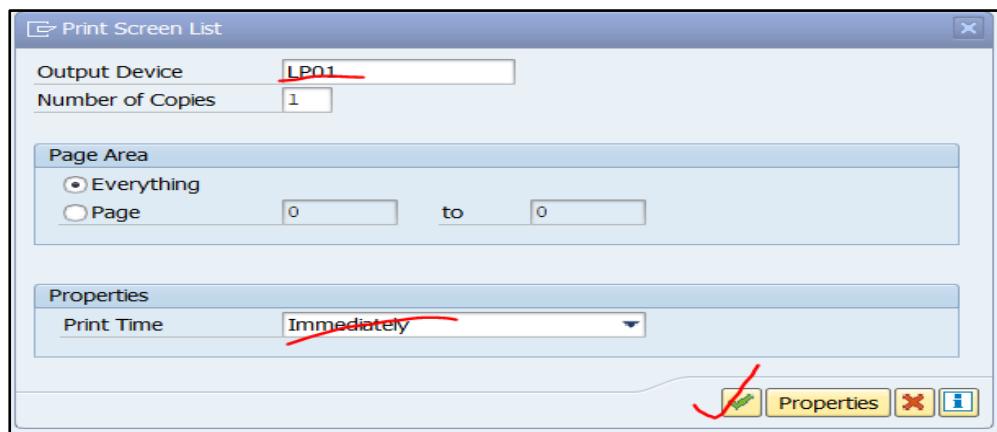
Processing Status

Number of items	9	Amount entered	1,000.000-
Display from item	1	Assigned	1,000.000-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.000

Select your invoice which you want to make payment and print check and click on SAVE as shown above



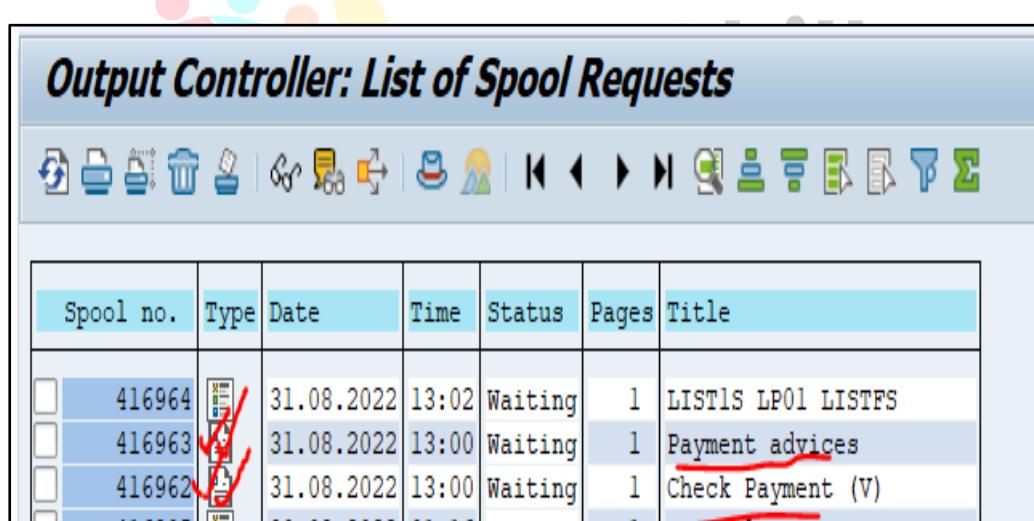
Once you get this message, hit enter as shown above



Provide your Output Device and hit enter as shown above



Go to SP01 and view your advice as well as check



Spool no.	Type	Date	Time	Status	Pages	Title
416964		31.08.2022	13:02	Waiting	1	LISTLS LP01 LISTFS
416963		31.08.2022	13:00	Waiting	1	Payment advices
416962		31.08.2022	13:00	Waiting	1	Check Payment (V)

Double click on Check Payment Icon to view check and also double click on Payment advice

Icon to view Advice form as shown above



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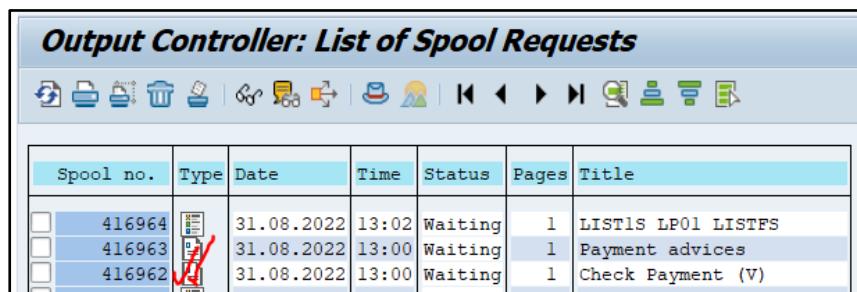
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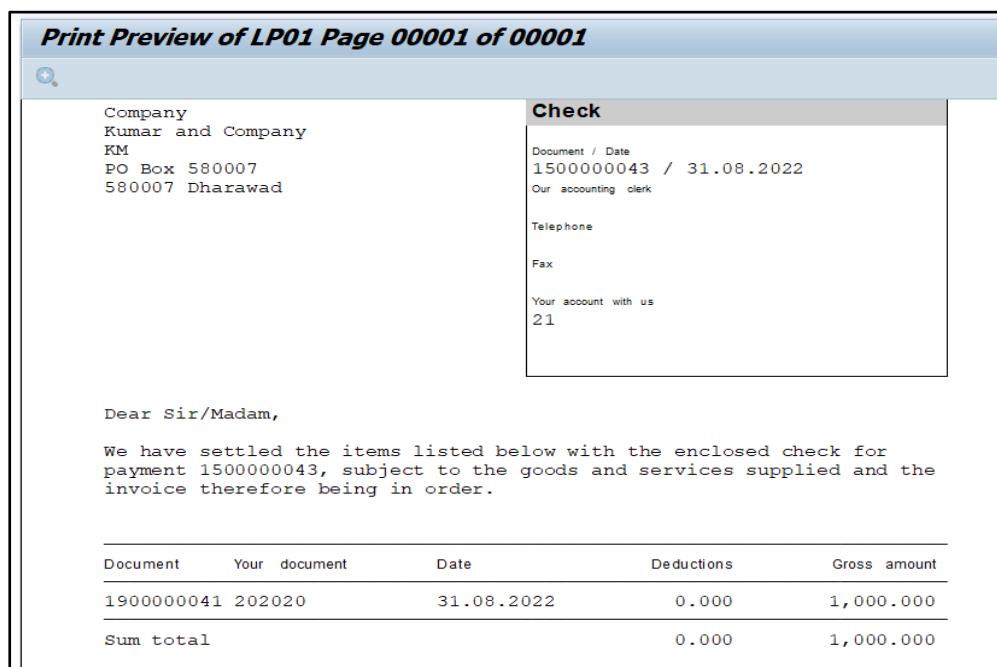
Display Check

Output Controller: List of Spool Requests



Spool no.	Type	Date	Time	Status	Pages	Title
416964	LISTFS	31.08.2022	13:02	Waiting	1	LIST1S LP01 LISTFS
416963	Payment advices	31.08.2022	13:00	Waiting	1	Payment advices
416962	Check Payment (V)	31.08.2022	13:00	Waiting	1	Check Payment (V)

Print Preview of LP01 Page 00001 of 00001



Company
Kumar and Company
KM
PO Box 580007
580007 Dharawad

Check	
Document / Date	1500000043 / 31.08.2022
Our accounting clerk	
Telephone	
Fax	
Your account with us	21

Dear Sir/Madam,

We have settled the items listed below with the enclosed check for payment 1500000043, subject to the goods and services supplied and the invoice therefore being in order.

Document	Your document	Date	Deductions	Gross amount
1900000041	202020	31.08.2022	0.000	1,000.000
Sum total			0.000	1,000.000



Payment document	Check number	Date	Currency	Payment amount
1500000043	10007	31.08.2022	INR	*****1,000.000*
Bank number	Account number	Check number		
8867266645	123456789	10007		
HDFC Bank - Marathahalli Bengaluru			INR	
*** ONE THOUSAND INR***			*****1,000.000*	
Company Kumar and Company KM PO Box 580007 580007 Dharawad			31.08.2022	

Display Payment Advice

Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title
416964	✓	31.08.2022	13:02	Waiting	1	LIST1S LP01 LISTFS
416963	✓	31.08.2022	13:00	Waiting	1	Payment advices
416962	✓	31.08.2022	13:00	Waiting	1	Check Payment (V)

Print Preview of LP01 Page 00001 of 00001

Company Kumar and Company KM PO Box 580007 580007 Dharawad	Payment advice Document / Date 1500000043 / 31.08.2022 Our accounting clerk Telephone Fax Your account with us 21
--	---

Dear Sir/Madam,

We have cleared the items listed below with document 1500000043.

Document	Your document	Date	Deductions	Gross amount
1900000041	202020	31.08.2022	0.000	1,000.000
Sum total			0.000	1,000.000

Payment document 1500000043	Date 31.08.2022	Currency INR	Payment amount *****1,000.000*
--------------------------------	--------------------	-----------------	-----------------------------------

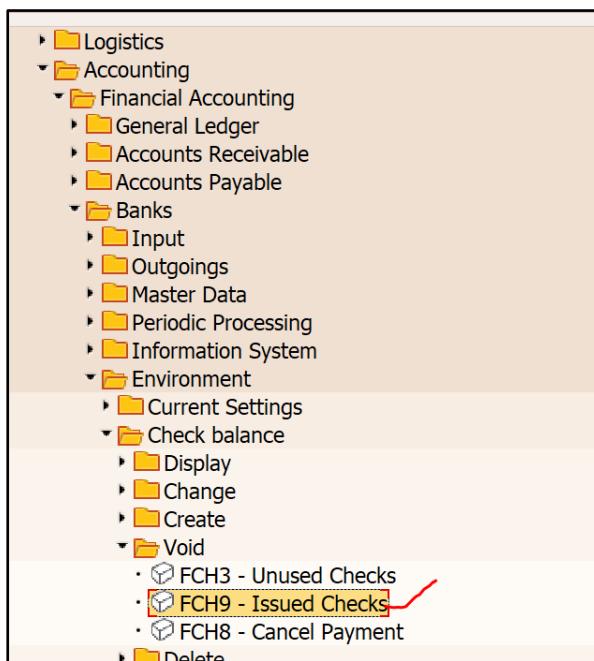
Cancel Check without reversing payment document

(T Code FCH9)

Reason to reverse check:

- Check printed not correctly
- Vendor lost the check
- Check misplaced

Menu Path:



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Step1. Go to Check Register (T Code FCHN) and take the check number which you want to reverse



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Check Register

Paying Company Code	BM01	to														
House Bank	BM01	to														
Account ID	BM10	to														
<input type="checkbox"/> Payroll checks																
<input type="radio"/> General Selections <input type="radio"/> Further Selections																
General Selections <table border="1"> <tr> <td>Bank Key</td> <td>to</td> </tr> <tr> <td>Bank Account</td> <td>to</td> </tr> <tr> <td>Check number</td> <td>to</td> </tr> <tr> <td>Currency</td> <td>to</td> <td></td> </tr> <tr> <td>Amount</td> <td>to</td> <td></td> </tr> </table>					Bank Key	to	Bank Account	to	Check number	to	Currency	to		Amount	to	
Bank Key	to															
Bank Account	to															
Check number	to															
Currency	to															
Amount	to															
Output Control <input type="checkbox"/> List of outstanding checks																
Additional Heading																
Items paid <input checked="" type="radio"/> W/out line items																
Layout																
<input type="radio"/> With Line Items																
Layout																

Fill the above details and execute as shown above

Once you execute, you will get all checks which you issued so take one check for the reversal purpose and remember the Payment Document number as well to see in the FB03 as shown below

Check Register

Check Register						31.08.2022 / 13:15:13	User: USER5	Page: 1
Ralph Lauren India Bengaluru Company code BM01								
Bank	BM01	HDFC Bank - Marathahalli				Bengaluru		
Bank Key	20202020							
Acct number	BM10	123456789						
Check Payment (V)								
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void		
10000	1500000036	28.08.2022	INR	6,000.000	voided by USER5 - Printed incorrectly	28.08.2022		
10001	1500000036	28.08.2022	INR	6,000.000	HAL PVT LTD Bengaluru 10	28.08.2022		
10002	1500000037	28.08.2022	INR	6,000.000	voided by USER5 - Printed incorrectly	28.08.2022		
10003	1500000037	28.08.2022	INR	6,730.000	voided by USER5 - Destroyed/unusable	28.08.2022		
10004	1500000040	28.08.2022	INR	8,730.000	HAL PVT LTD Bengaluru 10			
10005	1500000041	30.08.2022	INR	15.000	HAL PVT LTD Bengaluru 10			
10006	1500000042	30.08.2022	INR	6,707.799	TCS Ltd New York NY			
10007	1500000043	31.08.2022	INR	1,000.000	Kumar and Company Dharawad 10			
* Payment method Check Payment (V)			INR	22,452.799				
Ralph Lauren India Bengaluru Company code BM01						Check Register	31.08.2022 / 13:15:13	User: USER5
Bank	BM01	HDFC Bank - Marathahalli				Bengaluru		
Bank Key	20202020							
Acct number	BM10	123456789						
Checks created manually								
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void		
10601	1500000038	28.08.2022	INR	9,700.000	HAL PVT LTD Bengaluru 10			
11000	1500000034	28.08.2022	INR	9,700.000	HAL PVT LTD Bengaluru 10			
* Payment method Checks created manually			INR	19,400.000				



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Step2. Go to Check Reversal without reversing Payment Document (T Code FCH9)

Provide below details and click on Void as shown below

Void Issued Checks

Void

Paying company code **BM01**

Bank data

House Bank	BM01	Bank Key	
Account ID	BM10	Bank Account	

Check to be voided

Check number	10007
Void reason code	05



Step3. Go to document Display (FB03) and see the check environment

Enter your document number and company code then hit enter as shown below

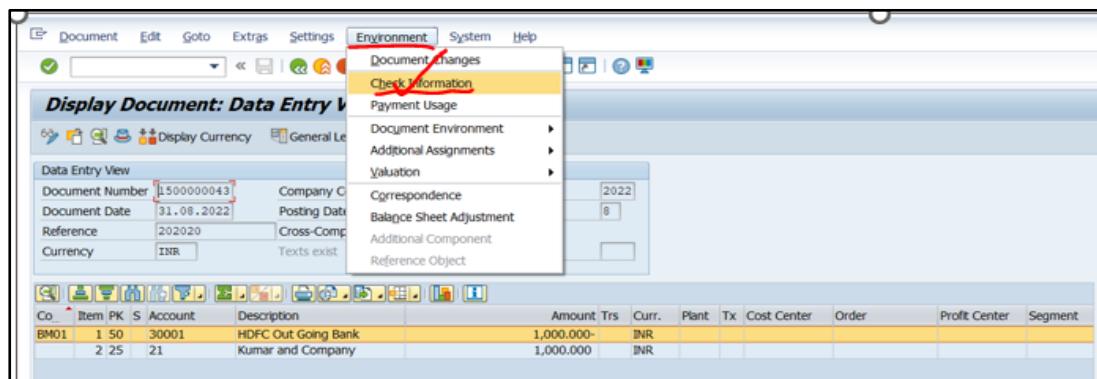
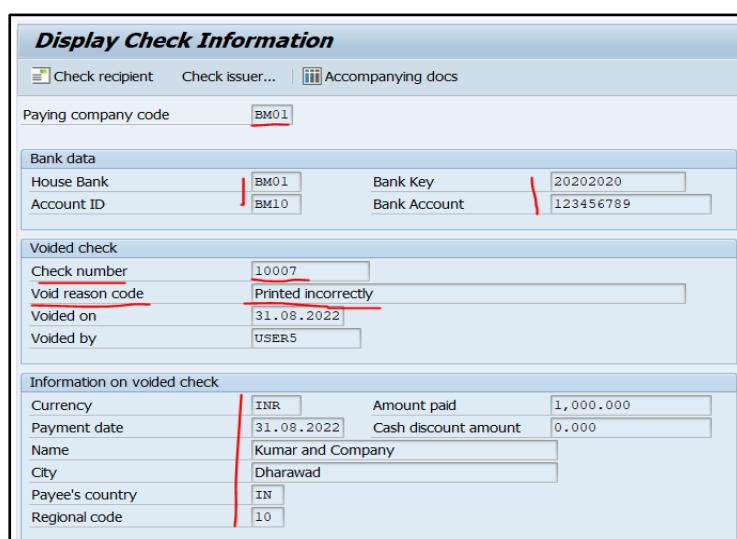
Display Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View

Document Number	1500000043
Company Code	BM01
Fiscal Year	

Go to Environment and click on check information as shown below

Display Check Information

Paying company code: BM01

Bank data:

- House Bank: BM01
- Account ID: BM10
- Bank Key: 20202020
- Bank Account: 123456789

Voided check:

- Check number: 10007
- Void reason code: Printed incorrectly
- Voided on: 31.08.2022
- Voided by: USER5

Information on voided check:

- Currency: INR
- Payment date: 31.08.2022
- Name: Kumar and Company
- City: Dharawad
- Payee's country: IN
- Regional code: 10
- Amount paid: 1,000.000
- Cash discount amount: 0.000

Step4. Display the cheque register and observe the cancelled cheque (T Code FCHN)

Check Register

Paying Company Code	BM01	to	<input type="text"/>	<input type="button" value=">"/>																				
House Bank	BM01	to	<input type="text"/>	<input type="button" value=">"/>																				
Account ID	BM10	to	<input type="text"/>	<input type="button" value=">"/>																				
<input type="checkbox"/> Payroll checks																								
<input type="radio"/> General Selections <input type="radio"/> Further Selections																								
General Selections <table border="1"> <tr> <td>Bank Key</td> <td><input type="text"/></td> <td>to</td> <td><input type="text"/></td> </tr> <tr> <td>Bank Account</td> <td><input type="text"/></td> <td>to</td> <td><input type="text"/></td> </tr> <tr> <td>Check number</td> <td><input type="text"/></td> <td>to</td> <td><input type="text"/></td> </tr> <tr> <td>Currency</td> <td><input type="text"/></td> <td>to</td> <td><input type="text"/></td> </tr> <tr> <td>Amount</td> <td><input type="text"/></td> <td>to</td> <td><input type="text"/></td> </tr> </table>					Bank Key	<input type="text"/>	to	<input type="text"/>	Bank Account	<input type="text"/>	to	<input type="text"/>	Check number	<input type="text"/>	to	<input type="text"/>	Currency	<input type="text"/>	to	<input type="text"/>	Amount	<input type="text"/>	to	<input type="text"/>
Bank Key	<input type="text"/>	to	<input type="text"/>																					
Bank Account	<input type="text"/>	to	<input type="text"/>																					
Check number	<input type="text"/>	to	<input type="text"/>																					
Currency	<input type="text"/>	to	<input type="text"/>																					
Amount	<input type="text"/>	to	<input type="text"/>																					
Output Control <table border="1"> <tr> <td><input type="checkbox"/> List of outstanding checks</td> </tr> <tr> <td>Additional Heading</td> <td><input type="text"/></td> </tr> </table>					<input type="checkbox"/> List of outstanding checks	Additional Heading	<input type="text"/>																	
<input type="checkbox"/> List of outstanding checks																								
Additional Heading	<input type="text"/>																							
Items paid <table border="1"> <tr> <td><input checked="" type="radio"/> W/out line items</td> </tr> <tr> <td>Layout</td> <td><input type="text"/></td> </tr> <tr> <td><input type="radio"/> With Line Items</td> </tr> <tr> <td>Layout</td> <td><input type="text"/></td> </tr> </table>					<input checked="" type="radio"/> W/out line items	Layout	<input type="text"/>	<input type="radio"/> With Line Items	Layout	<input type="text"/>														
<input checked="" type="radio"/> W/out line items																								
Layout	<input type="text"/>																							
<input type="radio"/> With Line Items																								
Layout	<input type="text"/>																							

Check Register

Check Register						31.08.2022 / 13:26:04	User: USERS5	Page: 1
Ralph Lauren India	Bengaluru	Company code BM01						
Bank	BM01	HDFC Bank - Marathahalli				Bengaluru		
Bank Key	20202020							
Acct number	BM10	123456789						
Check Payment (V)								
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Encls./void	
10000	1500000036	28.08.2022	INR	6,000.000	voided by USERS5 - Printed incorrectly HAL PVT LTD Bengaluru 10		28.08.2022	
10001	1500000036	28.08.2022	INR	6,000.000	voided by USERS5 - Printed incorrectly HAL PVT LTD Bengaluru 10		28.08.2022	
10002	1500000037	28.08.2022	INR	6,000.000	voided by USERS5 - Printed incorrectly voided by USERS5 - Destroyed/unusable		28.08.2022	
10003	1500000037	28.08.2022	INR	6,000.000	voided by USERS5 - Printed incorrectly voided by USERS5 - Destroyed/unusable		28.08.2022	
10004	1500000040	28.08.2022	INR	8,730.000	HAL PVT LTD Bengaluru 10			
10005	1500000041	30.08.2022	INR	15.000	HAL PVT LTD Bengaluru 10			
10006	1500000042	30.08.2022	INR	6,707.799	TCS Ltd New York NY			
10007	1500000043	31.08.2022	INR	6,707.799	voided by USERS5 - Printed incorrectly		31.08.2022	
* Payment method Check Payment (V) INR 21,452.799								
Ralph Lauren India	Bengaluru	Company code BM01						
Check Register						31.08.2022 / 13:26:04	User: USERS5	Page: 2
Bank	BM01	HDFC Bank - Marathahalli				Bengaluru		
Bank Key	20202020							
Acct number	BM10	123456789						
Checks created manually								
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code		Encls./void	
10601	1500000038	28.08.2022	INR	9,700.000	HAL PVT LTD Bengaluru 10			
11000	1500000034	28.08.2022	INR	9,700.000	HAL PVT LTD Bengaluru 10			
* Payment method Checks created manually INR 19,400.000								
Total of all entries						31.08.2022 / 13:26:04	User: USERS5	
Check Register								

Step5. Re-issue new check to vendor (T Code FBZ5)

Provide your Payment Document Number along with below marked details then follow 2nd screen shot

Note: you need to provide Payment Document Number Not Vendor Invoice Document Number

Print Form for Payment Document

Document Number	1500000043	Company Code	BM01	Ralph Lauren India
Fiscal Year	2022			
Payment method and form specifications				
Payment method	x	Check lot number	1	Alternative form
Padding Character				
Output control				
Printer for forms	LP01	Print advice printer	LP01	<input checked="" type="checkbox"/> Print immediately <input type="checkbox"/> Recipient's lang. <input type="checkbox"/> Currency in ISO code <input type="checkbox"/> Test printout <input checked="" type="checkbox"/> Do not Void any Checks

Once you fill all details, click on check and print as shown below

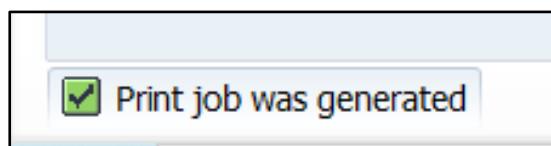
Payment Document

Check **Edit** **Goto** **Extras** **Environment** **System** **Help**

Create	Change/cash	Display	List	Print Ctrl+P	Exit Shift+F3	Document Number 1500000043
Company Code	BM01	Ralph Lauren India	Fiscal Year	2022		
Payment method and form specifications						
Payment method	x	Check lot number	1	Alternative form		
Padding Character						
Output control						
Printer for forms	LP01	Print advice printer	LP01	<input checked="" type="checkbox"/> Print immediately <input type="checkbox"/> Recipient's lang. <input type="checkbox"/> Currency in ISO code <input type="checkbox"/> Test printout <input checked="" type="checkbox"/> Do not Void any Checks		

Print Screen List

Output Device	LP01	
Number of Copies	1	
Page Area		
<input checked="" type="radio"/> Everything	<input type="radio"/> Page	
0	to	0
Properties		
Print Time	Immediately	
<input checked="" type="checkbox"/> Properties <input type="button" value="X"/> <input type="button" value="E"/>		



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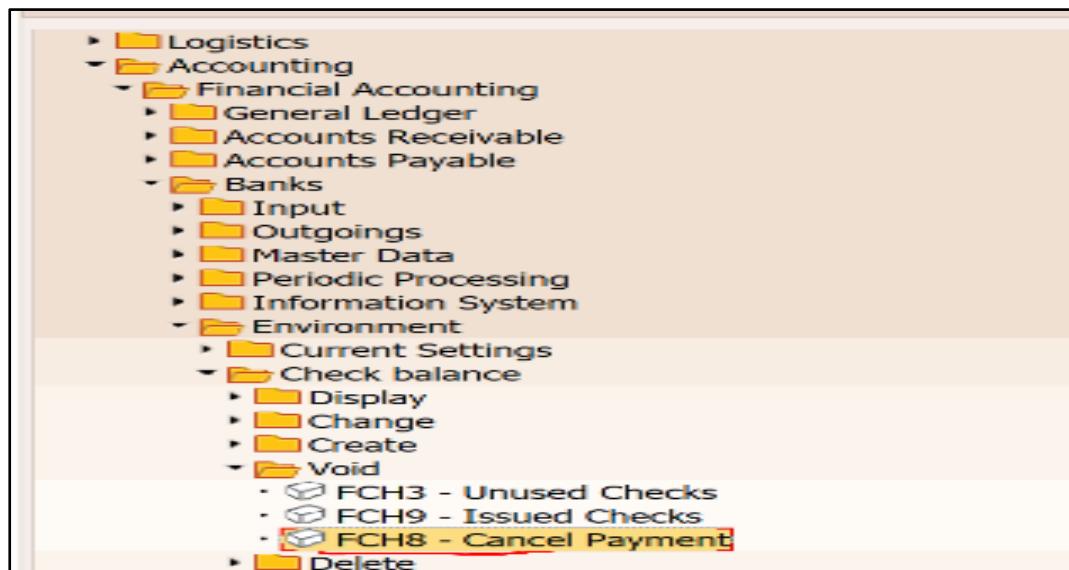


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Go to SP01 to view check, go to FB03 to view cancelled check as well as new check updated in the check information and go to FCHN to view check register from you side

Cancel payment doc along with check (T Code FCH8)

Path:



Step1. Take check number which you want to cancel along with payment document (FCHN)

Example: I want to cancel the below marked check along with payment doc

Check Register						
				Check Register		
Ralph Lauren India Bengaluru Company code BM01	Bank	BM01	HDFC Bank - Marathahalli			31.08.2022 / 13:38:15 User: USERS Page: 1
	Bank Key	20202020				Bengaluru
	Acct number	BM10	123456789			
Check Payment (V)						
Check number from to	Payment	Pmt date	Ctry	Amount paid (FC)	Recipient/Void reason code	Enca./void
10000	1500000036	28.08.2022	INR	6,000.000	voided by USERS - Printed incorrectly	28.08.2022
10001	1500000038	28.08.2022	INR	6,000.000	voided by USERS - Printed incorrectly	28.08.2022
10002	1500000037	28.08.2022	INR	6,730.000	voided by USERS - Destroyed/unusable	28.08.2022
10003	1500000040	28.08.2022	INR	1,45,000	HAL PVT LTD Bengaluru 10	28.08.2022
10004	1500000041	28.08.2022	INR	1,45,000	HAL PVT LTD Bengaluru 10	28.08.2022
10005	1500000042	30.08.2022	INR	6,707.799	TCS Ltd New York NY	
10006	1500000043	31.08.2022	INR	1,000.000	voided by USERS - Printed incorrectly	31.08.2022
10008	1500000043	31.08.2022	INR	1,000.000	Kumax and Company Dharawad 10	
* Payment method Check Payment (V)			INR	22,452.799		

Step2. Go to Cancel payment doc along with check (T Code FCH8)

Provide below details and click on Cancel Payment

Cancel Check Payment

Cancel payment

Paying company code	BM01	Ralph Lauren India	
Bank data			
House Bank	BM01	Bank Key	
Account ID	BM10	Bank Account	
Check payment to be reversed			
Check number	10008		
Void reason code	05		
Reversal data			
Reversal Reason	01		
Posting Date			
Posting Period			

Payment for check 10008 was cancelled, reverse document 1300000000

Go to FB03 (display document), FCHN (Check register, FBL1N (Vendor Line-item Display) to view all the details

Note: this payment document which we reversed will become open item so please check the FBL1N



Selection parameters:

- It reads selection parameters and payment program config settings (FBZP)
- Then select vendors and open items
- It generates the proposal list
- Edit Proposal list (Review and Modify the proposal list)

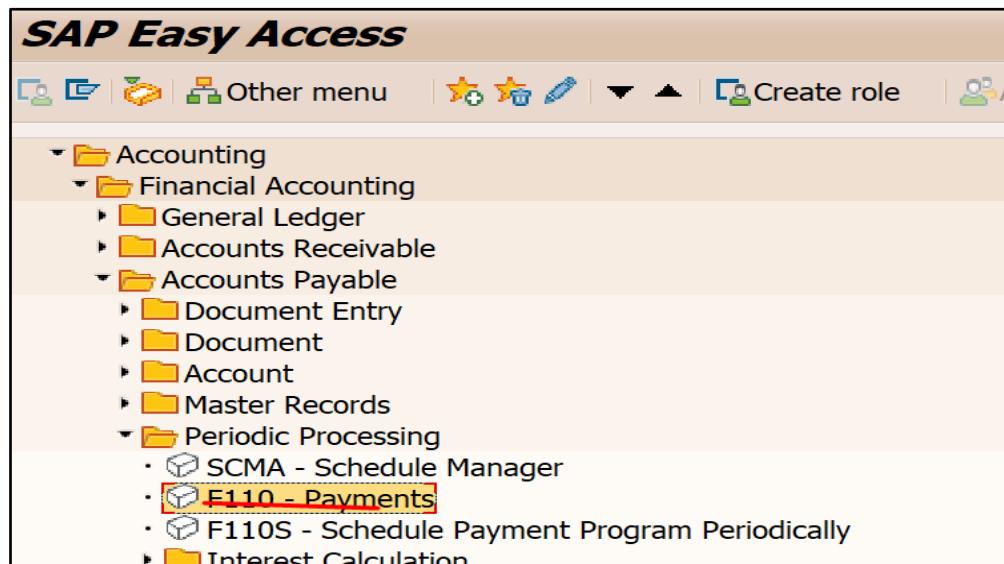
Execute

Post payment doc

It assigns check to pay doc and updates check register

Print check and payment advice notes

Path:



Explanation on each field in the execute of F110

Status Tab

Run Date: Plan date of the Payment Run

Actual payment run date might be differ with Plan Run Date

Identification: Identification of payment run

Run date along with Identification identifies the specific Payment Run

The screenshot shows the 'Automatic Payment Transactions: Status' screen. It has tabs for Status, Parameter, Free selection, Additional Log, and Printout/data medium. The Status tab is selected. The Run Date is set to 31.08.2022 and the Identification is set to RUN1. A message in the status area says 'No parameters entered as yet'.

Parameter Tab

Automatic Payment Transactions: Parameters

B.ex./pmt request...

Run Date	31.08.2022
Identification	RUN1
Status	
Parameter	
Free selection	
Additional Log	
Printout/data medium	
Posting Date	31.08.2022
Payments control	Docs entered up to Customer items due by
Company codes	Pmt meths
BM01	XZ
	Next p/date
	10.09.2022
Accounts	
Vendor	21
Customer	to
Foreign currencies	Exchange rate type

Posting Date: Specified date is used as posting date to post payment document

Documents Entered Up to: it represents the cutoff date to consider the open items in the current payment run. this date refers entry date

Payment Method: XZ

Vendor Master==> Payment Method sequence==> XZ

In this case always considers priority of sequence as per sequence entered in the payment run cycle F110

In the above case, system will follow below priority of sequence

First Priority==> It checks with Payment method "X"

Second Priority ==> Then it checks another payment "Z" if payment method not success with Payment method "X"

Next Payment date:

Purpose:

- 1 To determine due dates for payments
- 2 can be postponed payments to the next cycle or to be include in the current payment cycles

Accounts: Range of vendors and customers to be included in the current payment run

Free Selection Tab

Automatic Payment Transactions: Free Selection

Run Date	31.08.2022
Identification	RUN2

Navigation tabs: Status, Parameter, **Free selection**, Additional Log, Printout/data medium

Selection criteria

Field Name	Values	<input type="checkbox"/> Exclude values
Field Name	Values	<input type="checkbox"/> Exclude values
Field Name	Values	<input type="checkbox"/> Exclude values
Field Name	Values	<input type="checkbox"/> Exclude values

Purpose:

Further selection parameters in addition to the selection parameters

Example: Run the payment run only for Specific Profit center vendors

Additional Log Tab

Automatic Payment Transactions: Additional Log

Run Date	31.08.2022
Identification	RUN2
<input type="radio"/> Status <input type="radio"/> Parameter <input type="radio"/> Free selection <input type="radio"/> Additional Log <input type="radio"/> Printout/data medium	
Required logging type <input checked="" type="checkbox"/> Due date check <input checked="" type="checkbox"/> Payment method selection in all cases <input type="checkbox"/> Pmnt method selection if not successful <input checked="" type="checkbox"/> Line items of the payment documents	
Accounts required Vendors (from/to) Customers (from/to) 21	

Purpose:

- It records log for Payment run
- We can able to get details like vendor selected/considered on what basis and on what basis not selected/considered

Printout and Data Medium

Automatic Payment Transactions: Printout and DME

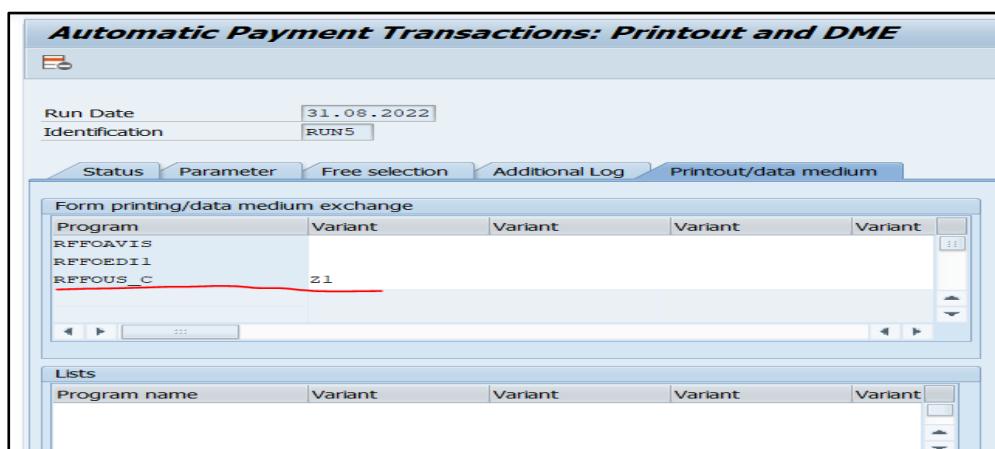
Run Date	31.08.2022																				
Identification	RUN2																				
<input type="radio"/> Status <input type="radio"/> Parameter <input type="radio"/> Free selection <input type="radio"/> Additional Log <input type="radio"/> Printout/data medium																					
Form printing/data medium exchange <table border="1"> <tr> <td>Program</td> <td>Variant</td> <td>Variant</td> <td>Variant</td> <td>Variant</td> </tr> <tr> <td>RFFOAVIS</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>RFFOEDIL</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>RFFOUS_C</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		Program	Variant	Variant	Variant	Variant	RFFOAVIS					RFFOEDIL					RFFOUS_C				
Program	Variant	Variant	Variant	Variant																	
RFFOAVIS																					
RFFOEDIL																					
RFFOUS_C																					
Lists <table border="1"> <tr> <td>Program name</td> <td>Variant</td> <td>Variant</td> <td>Variant</td> <td>Variant</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		Program name	Variant	Variant	Variant	Variant															
Program name	Variant	Variant	Variant	Variant																	

- As per SAP standard functionality, every program required variant to run program
- For the payment run, need to create separate variant for the combination of House bank, Account ID and Company code for the specific payment program wise

How to create New Variant

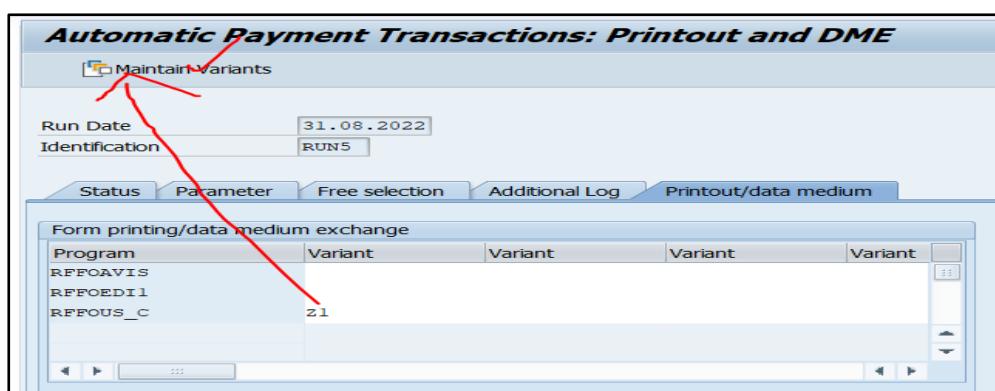
(Note: this is one time activity and you can use same variant whenever you run F110)

Step1. Provide any Alpha Numeric code Infront of the 3rd program name as shown below



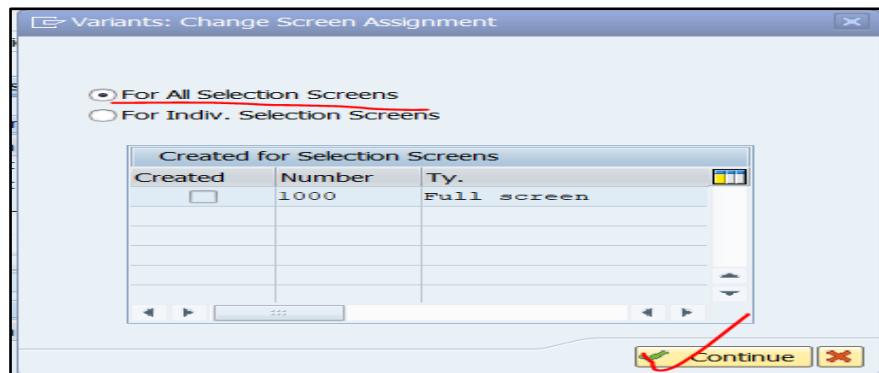
Form printing/data medium exchange				
Program	Variant	Variant	Variant	Variant
RFFOAVIS				
RFFOEDIL				
<u>RFFOUS_C</u>	<u>Z1</u>			

Step2. Place the cursor on the Y1 variant code and click on Maintain Variant as shown below



Form printing/data medium exchange				
Program	Variant	Variant	Variant	Variant
RFFOAVIS				
RFFOEDIL				
<u>RFFOUS_C</u>	<u>Y1</u>			

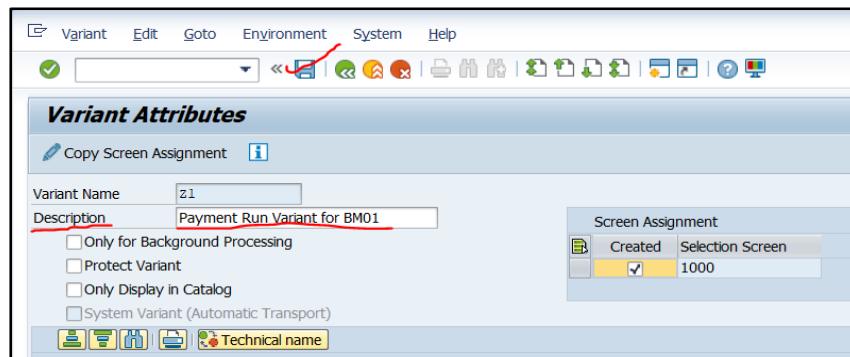
If you get below screen, just select marked radio button and continue. If you do not get it, just follow the step number 3



Step3. Edit Variant Values

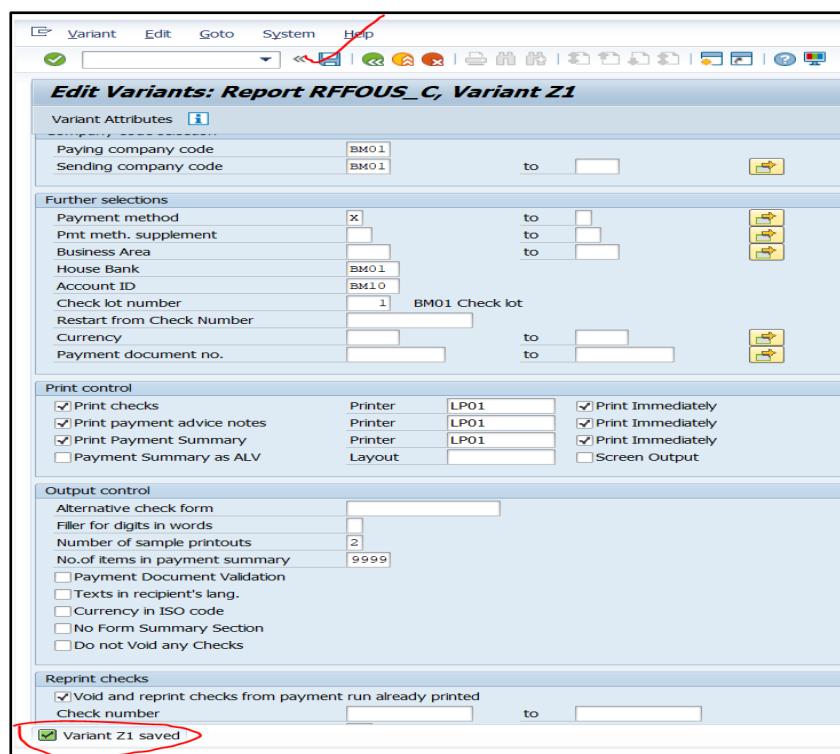
Once you click on maintain variant, you will get the below screen so please fill all your company related details and click on Attributes as shown below

Once you click on the Attributes, new screen will be open so please provide your own description and click on SAVE as shown below



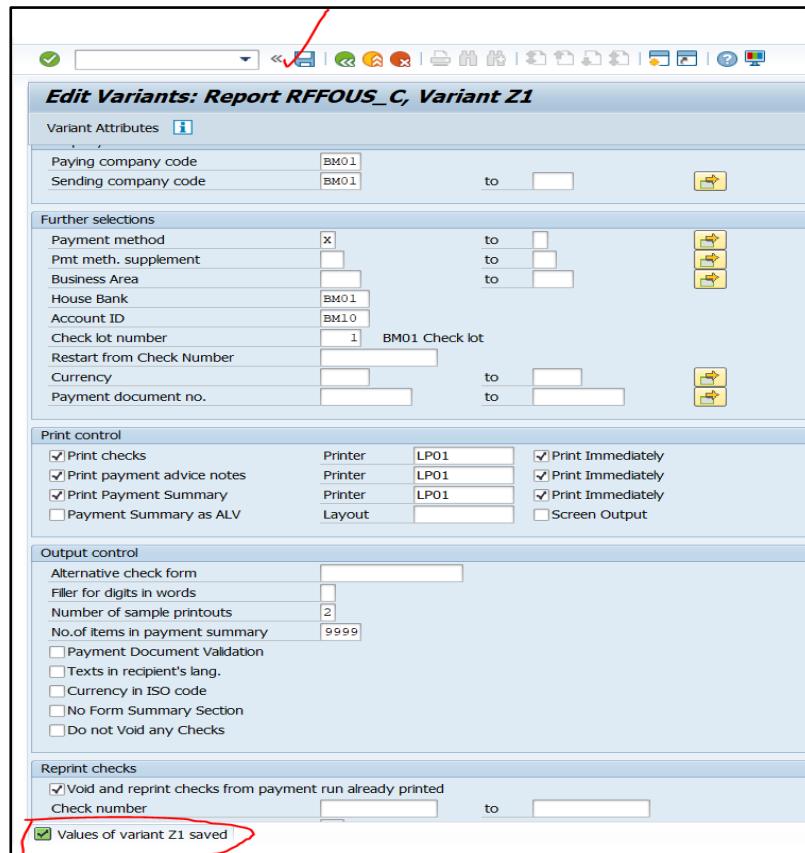
Variant Attributes					
<input type="button" value="Copy Screen Assignment"/>	<input type="button" value=""/>				
Variant Name	Z1				
Description	Payment Run Variant for BM01				
<input type="checkbox"/> Only for Background Processing <input type="checkbox"/> Protect Variant <input type="checkbox"/> Only Display in Catalog <input type="checkbox"/> System Variant (Automatic Transport)					
<input type="button" value=""/> Technical name					
Screen Assignment <table border="1"> <thead> <tr> <th>Created</th> <th>Selection Screen</th> </tr> </thead> <tbody> <tr> <td>1000</td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>		Created	Selection Screen	1000	<input checked="" type="checkbox"/>
Created	Selection Screen				
1000	<input checked="" type="checkbox"/>				

Once you provide description and SAVE, it will come to the Variant Screen so please SAVE it once again as shown below



Edit Variants: Report RFFOUS_C, Variant Z1	
Variant Attributes <input type="button" value=""/> Paying company code: BM01 Sending company code: BM01 to: <input type="text"/> <input type="button" value=""/>	
Further selections Payment method: <input checked="" type="checkbox"/> X to: <input type="text"/> <input type="checkbox"/> Pmt meth. supplement to: <input type="text"/> <input type="checkbox"/> Business Area to: <input type="text"/> <input type="checkbox"/> House Bank to: <input type="text"/> <input type="checkbox"/> Account ID to: <input type="text"/> Check lot number: <input type="text"/> 1 BM01 Check lot Restart from Check Number <input type="checkbox"/> Currency to: <input type="text"/> <input type="checkbox"/> Payment document no. to: <input type="text"/>	
Print control <input checked="" type="checkbox"/> Print checks Printer: LP01 <input checked="" type="checkbox"/> Print Immediately <input checked="" type="checkbox"/> Print payment advice notes Printer: LP01 <input checked="" type="checkbox"/> Print Immediately <input checked="" type="checkbox"/> Print Payment Summary Printer: LP01 <input checked="" type="checkbox"/> Print Immediately <input type="checkbox"/> Payment Summary as ALV Layout: <input type="text"/> Output control <input type="checkbox"/> Alternative check form <input type="checkbox"/> Filler for digits in words <input type="checkbox"/> Number of sample printouts: <input type="text"/> 2 <input type="checkbox"/> No.of items in payment summary: <input type="text"/> 9999 <input type="checkbox"/> Payment Document Validation <input type="checkbox"/> Texts in recipient's lang. <input type="checkbox"/> Currency in ISO code <input type="checkbox"/> No Form Summary Section <input type="checkbox"/> Do not Void any Checks	
Reprint checks <input checked="" type="checkbox"/> Void and reprint checks from payment run already printed Check number: <input type="text"/> to: <input type="text"/> <input checked="" type="checkbox"/> Variant Z1 saved	

Then the Variant Values will be SAVED to use the Variant for your Payment Run (F110)



Edit Variants: Report RFFOUS_C, Variant Z1

Variant Attributes

Paying company code	BM01	to	<input type="button" value="..."/>
Sending company code	BM01	to	<input type="button" value="..."/>

Further selections

Payment method	<input checked="" type="checkbox"/>	to	<input type="button" value="..."/>
Pmt meth. supplement	<input type="checkbox"/>	to	<input type="button" value="..."/>
Business Area	<input type="checkbox"/>	to	<input type="button" value="..."/>
House Bank	BM01	to	<input type="button" value="..."/>
Account ID	BM10	to	<input type="button" value="..."/>
Check lot number	1	BM01 Check lot	
Restart from Check Number	<input type="text"/>	to	<input type="button" value="..."/>
Currency	<input type="checkbox"/>	to	<input type="button" value="..."/>
Payment document no.	<input type="checkbox"/>	to	<input type="button" value="..."/>

Print control

<input checked="" type="checkbox"/> Print checks	Printer	LP01	<input checked="" type="checkbox"/> Print Immediately
<input checked="" type="checkbox"/> Print payment advice notes	Printer	LP01	<input checked="" type="checkbox"/> Print Immediately
<input checked="" type="checkbox"/> Print Payment Summary	Printer	LP01	<input checked="" type="checkbox"/> Print Immediately
<input type="checkbox"/> Payment Summary as ALV	Layout		<input type="checkbox"/> Screen Output

Output control

Alternative check form	<input type="checkbox"/>
Filler for digits in words	<input type="checkbox"/>
Number of sample printouts	2
No.of items in payment summary	9999
<input type="checkbox"/> Payment Document Validation	
<input type="checkbox"/> Texts in recipient's lang.	
<input type="checkbox"/> Currency in ISO code	
<input type="checkbox"/> No Form Summary Section	
<input type="checkbox"/> Do not Void any Checks	

Reprint checks

<input checked="" type="checkbox"/> Void and reprint checks from payment run already printed			
Check number	<input type="text"/>	to	<input type="button" value="..."/>

Values of variant Z1 saved

Once you **SAVE**, click on Back and continue with **Payment to vendor**

F110 (Automatic Payment Run)

Step1. Post some vendor Invoices (FB60)

Step2. View transaction over due in FBL1N

Step3. Run F110

Step4. Post some vendor Invoices



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Invoice1

Enter Vendor Invoice: Company Code BM01

Tree on Company Code Hold Simulate Park

Transactn Invoice Basic data Payment Details Tax Notes Local currency

Bal. 0.000

Vendor Address Nike PVT LTD PO Box 580007 580007 BENGALURU INDIA Bank account 7979797979 Bank Number 8987878987 ICICI Bank-Marathahalli, Marathahalli OIs

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Trad...	Bu...	Par...	Cos...
1	30030	RAW Material	Debit	15,000.000		Raw Material...	BM01	BM01	M109			
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				
			Debit				BM01	BM01				

Document 1900000057 was posted in company code BM01

Invoice2

Enter Vendor Invoice: Company Code BM01

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice Basic data Payment Details Tax Notes Local currency

Bal. 0.000

Vendor Address Nike PVT LTD PO Box 580007 580007 BENGALURU INDIA Bank account 7979797979 Bank Number 8987878987 ICICI Bank-Marathahalli, Marathahalli OIs

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Trad...	Bu...	Par...	Cos...
1	30030	RAW Material	Debit	3,000.000		Raw Material...	BM01	BM01	M109			
			Debit				BM01	BM01				

Document 1900000058 was posted in company code BM01

Step2. View transaction due date in FBL1N

Vendor Line Item Display																																																																	
																																																																	
Vendor: 100707 Name: Nike FVT LTD Street: 330 Airport Road City: Bengaluru 560007 TelephoneNumber: +91																																																																	
Company Code: BM01 Ralph Lauren India Clerk at vendor: TelephoneNumber: Clerk's internet: Acct w/ vendor: Payt Terms: 0001 Account memo:																																																																	
<table border="1"> <thead> <tr> <th>St</th><th>Assignment</th><th>DocumentNo</th><th>Type</th><th>Doc. Date</th><th>Net due dt</th><th>DB</th><th>Amount in local cur.</th><th>LCurr</th><th>Clrng doc.</th><th>Text</th></tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td><td>0000100707</td><td>1900000057</td><td>RR</td><td>03.09.2022</td><td>03.09.2022</td><td></td><td>15,000.000</td><td>INR</td><td></td><td>Raw Material Purchase</td></tr> <tr> <td><input type="checkbox"/></td><td>0000100707</td><td>1900000058</td><td>RR</td><td>03.09.2022</td><td>03.09.2022</td><td></td><td>3,000.000</td><td>INR</td><td></td><td>Raw Material Purchase</td></tr> <tr> <td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td>18,000.000</td><td>INR</td><td></td><td></td></tr> <tr> <td colspan="6">** Account 100707</td><td></td><td>18,000.000</td><td>INR</td><td></td><td></td></tr> </tbody> </table>											St	Assignment	DocumentNo	Type	Doc. Date	Net due dt	DB	Amount in local cur.	LCurr	Clrng doc.	Text	<input type="checkbox"/>	0000100707	1900000057	RR	03.09.2022	03.09.2022		15,000.000	INR		Raw Material Purchase	<input type="checkbox"/>	0000100707	1900000058	RR	03.09.2022	03.09.2022		3,000.000	INR		Raw Material Purchase	*							18,000.000	INR			** Account 100707							18,000.000	INR		
St	Assignment	DocumentNo	Type	Doc. Date	Net due dt	DB	Amount in local cur.	LCurr	Clrng doc.	Text																																																							
<input type="checkbox"/>	0000100707	1900000057	RR	03.09.2022	03.09.2022		15,000.000	INR		Raw Material Purchase																																																							
<input type="checkbox"/>	0000100707	1900000058	RR	03.09.2022	03.09.2022		3,000.000	INR		Raw Material Purchase																																																							
*							18,000.000	INR																																																									
** Account 100707							18,000.000	INR																																																									

Step3. RunF110

Enter Run date and identification and click on Parameter Tab as shown below

Automatic Payment Transactions: Status

Run Date	03.09.2022
Identification	RUN07
Status	 Parameter
Free selection	
Additional Log	
Printout/data medium	
Status	No parameters entered as yet

Once you click on Parameter, provide the below information and click on Additional Log tab as shown below

Automatic Payment Transactions: Parameters

B.ex./pmt request...

Run Date	03.09.2022
Identification	RUN07

Status Parameter Free selection Additional Log Printout/data medium

Posting Date	03.09.2022	Docs entered up to	03.09.2022
Customer items due by			

Payments control

Company codes	Pmt meths	Next p/date
BM01	XZ	10.09.2022

Accounts

Vendor	100707	to	
Customer		to	

Foreign currencies

Exchange rate type	
--------------------	--

Once you provide all information, click on Print Out Data Medium tab as shown below

Automatic Payment Transactions: Additional Log

Run Date 03.09.2022
Identification RUN07

Status Parameter Free selection Additional Log Printout/data medium

Required logging type

- Due date check
- Payment method selection in all cases
- Pmmt method selection if not successful
- Line items of the payment documents

Accounts required

Vendors (from/to)	Customers (from/to)
100707	

Once you come to Printout Data Medium, provide your variant and click on Status tab so that system will ask you to Save and click on SAVE as shown below



TagSkills

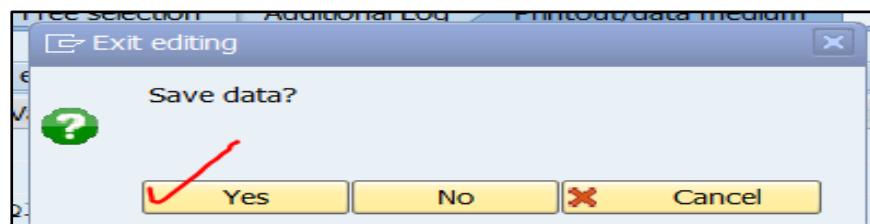
Automatic Payment Transactions: Printout and DME

Run Date: 03.09.2022
Identification: RUN07

Status Parameter Free selection Additional Log Printout/data medium

Form printing/data medium exchange

Program	Variant	Variant	Variant	Variant
RFFOAVIS				
RFFOEDIL				
RFFOUS_C	Q1			



Automatic Payment Transactions: Status

Status Proposal Payment Run

Run Date: 03.09.2022
Identification: RUN07

Status

Parameters have been entered

Click on Proposal as shown below

Automatic Payment Transactions: Status

Status Proposal Payment Run

Run Date: 03.09.2022
Identification: RUN07

Status

Parameters have been entered



TagSkills

Schedule Proposal

Start date	03.09.2022	<input checked="" type="checkbox"/> Start immediately
Start time	00:00:00	
Target computer		
<input checked="" type="checkbox"/> Create payment medium		
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		

Automatic Payment Transactions: Status

Status	Payment Run	Proposal	Proposal
Run Date	03.09.2022		
Identification	RUN07		
<input checked="" type="checkbox"/> Status			
<input checked="" type="checkbox"/> Parameters have been entered			
<input checked="" type="checkbox"/> Payment proposal has been created			

Once Payment Proposal created, click on display proposal as shown below to see how many line items are considered for the payment. As shown below

Automatic Payment Transactions: Status

Status	Proposal	Proposal	Proposal
Run Date	03.09.2022		
Identification	RUN07		
<input checked="" type="checkbox"/> Status			
<input checked="" type="checkbox"/> Parameters have been entered			
<input checked="" type="checkbox"/> Payment proposal has been created			

Once transaction displays, double click and see each document as shown below

Display Payment Proposal: Payments

Payments/exceptions										
Type	Value Date	Loc	curr.	amt	amt	Ctry	Vendor	Name	Reference details	Customer
	03.09.2022	*		18,000.000-		INR	100707	Nike PVT LTD		

Display Payment Proposal: Open Items

Display Back from find

Run On 03.09.2022 RUN07 Snd. CC BM01

Selected Group

Vendor	100707	Currency	INR	Payment Method	X
Customer		Business Area	M109	House Bank	BM01 BM10

Paid Items

CoCd	Amount in LC	Reference	DocumentNo	Year	Item	Branch	P	Crcy	House	BnkT	Err	Ty	Posting Date	Doc. Date
BM ..	15,000,000-	39393939	1900000057	2022	1			INR				KR	03.09.2022	03.09.2022
BM01	3,000,000-	11122	1900000058	2022	1			INR				KR	03.09.2022	03.09.2022

Click on back to got to main screen as shown below

Display Payment Proposal: Open Items

Display Back from find

Run On 03.09.2022 RUN07 Snd. CC BM01

Selected Group

Vendor	100707	Currency	INR	Payment Method	X
Customer		Business Area	M109	House Bank	BM01 BM10

Paid Items

CoCd	Amount in LC	Reference	DocumentNo	Year	Item	Branch	P	Crcy	House	BnkT	Err	Ty	Posting Date	Doc. Date
BM ..	15,000,000-	39393939	1900000057	2022	1			INR				KR	03.09.2022	03.09.2022
BM01	3,000,000-	11122	1900000058	2022	1			INR				KR	03.09.2022	03.09.2022

Once again click on back icon as shown below to go to main screen as shown below

Display Payment Proposal: Payments

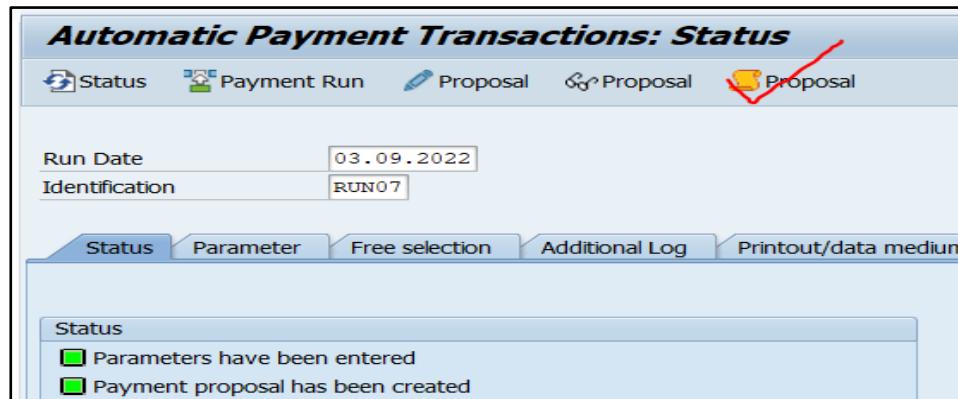
Choose Display Back from find International Address Version

Run On 03.09.2022 RUN07 Snd. CC BM01

Payments/exceptions

Type	Value	Date	Σ	Local curr.	pmnt amnt	Crcy	Vendor	Name 1	Re
03.09.2022				18,000.000-	INR	100707	Nike PVT LTD		
									18,000.000-

Once you come to main screen, click on Proposal Icon to read detailed explanation on the payment proposal as shown below



Once you click on Proposal icon, read all the information twice before you go to next step (system will read/display all your configuration check which you made in FBZP).

Note: Request you to compare your configuration (FBZP) with the details for better understanding

Job Log Entries for F110-20220903-RUN07 -X / 08550000						
Date	Time	Message text	Message class	Message no.	Message type	
03.09.2022	08:55:00	Job started	00	516	S	
03.09.2022	08:55:00	Step 001 started (program SAPF110S, variant #0000000003531, user ID USER5)	00	550	S	
03.09.2022	08:55:00	Log for proposal run for payment on 03.09.2022, identification RUN07	F2	402	S	
03.09.2022	08:55:00	No check can be made in SAP GTS in an automatic payment process	FIPAY_GTS	001	S	
03.09.2022	08:55:00	Run is continued. System writes entries for subsequent check	FIPAY_GTS	006	S	
03.09.2022	08:55:00	>	F2	693	S	
03.09.2022	08:55:00	> Additional log for vendor 100707 company code BM01	F2	691	S	
03.09.2022	08:55:00	> _____ Due date determination additional log	F2	799	S	
03.09.2022	08:55:00	> Document 1900000057 line item 001 via INR 15,000.000-	F2	700	S	
03.09.2022	08:55:00	> Terms of payment: 03.09.2022 0 0.000 \$ 0 0.000 \$ 0	F2	701	S	
03.09.2022	08:55:00	> 00 days grace period is being considered	F2	726	S	
03.09.2022	08:55:00	> Cash discount for the item is fixed; min.discount amount ignored	F2	725	S	
03.09.2022	08:55:00	> Payment must take place before 03.09.2022; next payment on 10.09.2022	F2	728	S	
03.09.2022	08:55:00	> Item is due with 0.000 % cash discount	F2	721	S	
03.09.2022	08:55:00	> _____ Due date determination additional log	F2	693	S	
03.09.2022	08:55:00	> Document 1900000058 line item 001 via INR 3,000.000-	F2	799	S	
03.09.2022	08:55:00	> Terms of payment: 03.09.2022 0 0.000 \$ 0 0.000 \$ 0	F2	700	S	
03.09.2022	08:55:00	> 00 days grace period is being considered	F2	726	S	
03.09.2022	08:55:00	> Cash discount for the item is fixed; min.discount amount ignored	F2	725	S	
03.09.2022	08:55:00	> Payment must take place before 03.09.2022; next payment on 10.09.2022	F2	728	S	
03.09.2022	08:55:00	> Item is due with 0.000 % cash discount	F2	721	S	
03.09.2022	08:55:00	> _____ Payment method selection additional log	F2	693	S	
03.09.2022	08:55:00	> Payment method selection for items due now to the amount of INR 18,000.000-	F2	699	S	
03.09.2022	08:55:00	> Payment method "X" is being checked	F2	601	S	
03.09.2022	08:55:01	> Bank details are being checked	F2	603	S	
03.09.2022	08:55:01	> Customer/vendor bank details are being read	F2	640	S	
03.09.2022	08:55:01	> Country IN / Bank key 21212121 / Account 7979797979 ...	F2	644	S	
03.09.2022	08:55:01	> Customer/vendor bank details are being checked	F2	645	S	
03.09.2022	08:55:01	> System reads house banks and checks if they are allowed	F2	645	S	
03.09.2022	08:55:01	> Our bank BM01 is being checked	F2	648	S	
03.09.2022	08:55:01	> Available amount is enough, 5,000,000.000 INR still available, 18,000.000 necessary	F2	658	S	
03.09.2022	08:55:01	> House bank is selected ...	F2	657	S	
03.09.2022	08:55:01	> Our bank details BM01 are used	F2	673	S	
03.09.2022	08:55:01	> Bank details of the partner with bank IN 21212121 account 7979797979 are being used	F2	641	S	

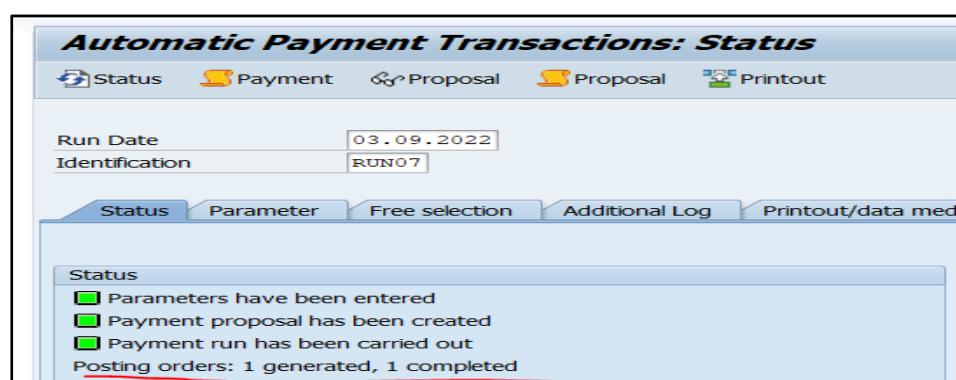


Date	Time	Message text	Message class	Message no.	Message type	
03.09.2022	08:55:01	> System reads house banks and checks if they are allowed	FZ	668	S	
03.09.2022	08:55:01	> Our bank BM01 is being checked	FZ	648	S	
03.09.2022	08:55:01	> For currency INR and 000 days 5,000,000.000 are planned	FZ	658	S	
03.09.2022	08:55:01	> Available amount is enough, 5,000,000.000 INR still available, 18,000.000 necessary	FZ	657	S	
03.09.2022	08:55:01	> House bank is selected ...	FZ	673	S	
03.09.2022	08:55:01	> Our bank details BM01 BM10 are used	FZ	641	S	
03.09.2022	08:55:01	> Bank details of the partner with bank IN 21212121 account 7979797979 are being used	FZ	642	S	
03.09.2022	08:55:01	> Payment method "X" is permitted	FZ	609	S	
03.09.2022	08:55:01	>	FZ	693	S	
03.09.2022	08:55:01	> _____ Posting documents additional log	FZ	798	S	
03.09.2022	08:55:01	> Currencies in line 1: INR / INR Currencies in line 2: USD / EUR	FZ	747	S	
03.09.2022	08:55:01	> Document F110000001 company code BM01 currency INR payment method X	FZ	741	S	
03.09.2022	08:55:01	> Lit PK Acct RA Amount Tax	FZ	743	S	
03.09.2022	08:55:01	> [001 25 0000100707]	FZ	744	S	
03.09.2022	08:55:01	18,000,000 0.000	FZ	744	S	
03.09.2022	08:55:01	142,812,000.00 0.00	FZ	744	S	
03.09.2022	08:55:01	18,000,000 0.000	FZ	744	S	
03.09.2022	08:55:01	142,812,000.00 0.00	FZ	744	S	
03.09.2022	08:55:01	>	FZ	744	S	
03.09.2022	08:55:01	End of log	FZ	398	S	
03.09.2022	08:55:01	Step 002 started (program SAFFPAYM_SCHEDULE, variant &0000000002271, user ID USER5)	00	550	S	
03.09.2022	08:55:01	Step 003 started (program RFFOUS_C, variant &0000000000246, user ID USER5)	00	550	S	
03.09.2022	08:55:02	> Output of the relevant forms is defective	F0	257	S	
03.09.2022	08:55:02	No sample printout for optical archiving	F0	384	S	
03.09.2022	08:55:02	> Overview of the lists generated	F0	257	S	
03.09.2022	08:55:02	> Name / Dataset / Spool number	F0	251	S	
03.09.2022	08:55:02	> Payment Advice Notes Sent by Post / LIST5S / 00004 17095	F0	251	S	
03.09.2022	08:55:02	> Payment summary / LIST6S / 0000417096	F0	253	S	
03.09.2022	08:55:02	> Error log / LISTFS / 0000417097	F0	065	S	
03.09.2022	08:55:02	> Check Payment (V) / SCRIPT / 0000417094	F0	065	S	
03.09.2022	08:55:02	Job finished	F0	065	S	
				00	517	S

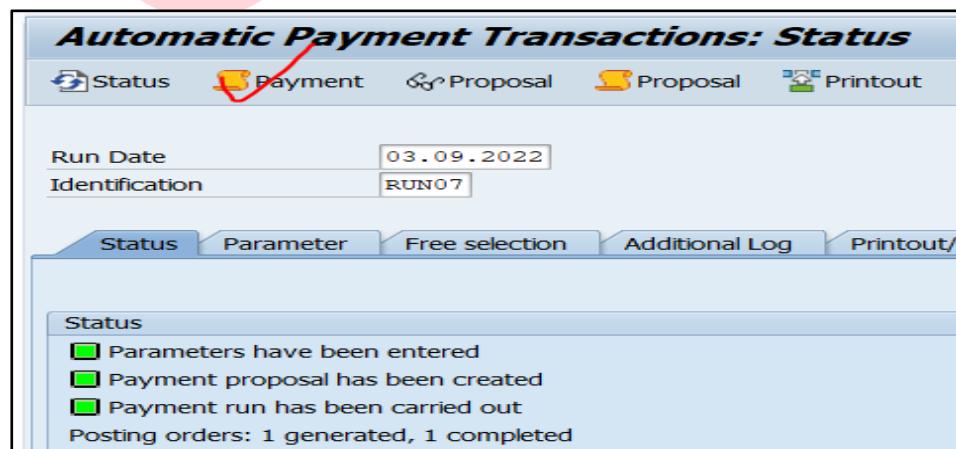
If you are ok with the proposal, please go back and execute payment run as shown below

Job Log Entries for F110-20220903-RUN07 -X / 08550000		
Date	Time	Message text
03.09.2022	08:55:01	> System reads house banks and checks if they are allowed
03.09.2022	08:55:01	> Our bank BM01 is being checked
03.09.2022	08:55:01	> For currency INR and 000 days 5,000,000.000 are planned
03.09.2022	08:55:01	> Available amount is enough, 5,000,000.000 INR still available, 18,000.000 necessary
03.09.2022	08:55:01	> House bank is selected ...
03.09.2022	08:55:01	> Our bank details BM01 BM10 are used
03.09.2022	08:55:01	> Bank details of the partner with bank IN 21212121 account 7979797979 are being used
03.09.2022	08:55:01	> Payment method "X" is permitted
03.09.2022	08:55:01	> _____ Posting documents additional log
03.09.2022	08:55:01	> Currencies in line 1: INR / INR Currencies in line 2: USD / EUR
03.09.2022	08:55:01	> Document F110000001 company code BM01 currency INR payment method X
03.09.2022	08:55:01	> Lit PK Acct RA Amount Tax
03.09.2022	08:55:01	> [001 25 0000100707]
03.09.2022	08:55:01	18,000,000 0.000
03.09.2022	08:55:01	142,812,000.00 0.00
03.09.2022	08:55:01	18,000,000 0.000
03.09.2022	08:55:01	142,812,000.00 0.00
03.09.2022	08:55:01	>

Automatic Payment Transactions: Status	
Status	Payment Run
Run Date	03.09.2022
Identification	RUN07
Status Parameter Free selection Additional Log Printout/data medium	
Status <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Parameters have been entered <input checked="" type="checkbox"/> Payment proposal has been created 	



Now the payment has been successful so please click on the display Payment icon as shown below to read the information.



Job Log Entries for F110-20220903-RUN07 / 09090500																							
Date	Time	Message text			Message class	Message no.	Message type																
Job log overview for job: F110-20220903-RUN07 / 09090500																							
03.09.2022	09:09:05	Job started			00	516	S																
03.09.2022	09:09:05	Step 001 started (program SAPPL10S, variant 40000000003532, user ID USER5)			00	550	S																
03.09.2022	09:09:05	Log for payment run for payment on 03.09.2022, identification RUN07			F2	401	S																
03.09.2022	09:09:05	No check can be made in SAP GTS in an automatic payment process			FIPAY_GTS	001	S																
03.09.2022	09:09:06	>			F2	693	S																
03.09.2022	09:09:06	> Additional log for vendor 100707 company code BM01			F2	691	S																
03.09.2022	09:09:06	>			F2	693	S																
03.09.2022	09:09:06	> _____ Posting documents additional log			F2	798	S																
03.09.2022	09:09:06	> Currencies in line 1: INR / INR Currencies in line 2: USD / EUR			F2	747	S																
03.09.2022	09:09:06	> Document 1500000047 company code BM01 currency INR payment method X			F2	741	S																
03.09.2022	09:09:06	> Lit FK Acct RA Amount Tax			F2	743	S																
03.09.2022	09:09:06	> <table border="1"><tr><td>001 25 0000100707</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr><tr><td>002 50 0000030001</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr></table>	001 25 0000100707	18,000.000	0.000			142,812,000.00	0.00	234,000.00	002 50 0000030001	18,000.000	0.000			142,812,000.00	0.00	234,000.00			F2	744	S
001 25 0000100707	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
002 50 0000030001	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
03.09.2022	09:09:06	> <table border="1"><tr><td>001 25 0000100707</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr><tr><td>002 50 0000030001</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr></table>	001 25 0000100707	18,000.000	0.000			142,812,000.00	0.00	234,000.00	002 50 0000030001	18,000.000	0.000			142,812,000.00	0.00	234,000.00			F2	744	S
001 25 0000100707	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
002 50 0000030001	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
03.09.2022	09:09:06	> <table border="1"><tr><td>001 25 0000100707</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr><tr><td>002 50 0000030001</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr></table>	001 25 0000100707	18,000.000	0.000			142,812,000.00	0.00	234,000.00	002 50 0000030001	18,000.000	0.000			142,812,000.00	0.00	234,000.00			F2	744	S
001 25 0000100707	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
002 50 0000030001	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
03.09.2022	09:09:06	> <table border="1"><tr><td>001 25 0000100707</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr><tr><td>002 50 0000030001</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr></table>	001 25 0000100707	18,000.000	0.000			142,812,000.00	0.00	234,000.00	002 50 0000030001	18,000.000	0.000			142,812,000.00	0.00	234,000.00			F2	744	S
001 25 0000100707	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
002 50 0000030001	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
03.09.2022	09:09:06	> <table border="1"><tr><td>001 25 0000100707</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr><tr><td>002 50 0000030001</td><td>18,000.000</td><td>0.000</td><td></td></tr><tr><td></td><td>142,812,000.00</td><td>0.00</td><td>234,000.00</td></tr></table>	001 25 0000100707	18,000.000	0.000			142,812,000.00	0.00	234,000.00	002 50 0000030001	18,000.000	0.000			142,812,000.00	0.00	234,000.00			F2	744	S
001 25 0000100707	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
002 50 0000030001	18,000.000	0.000																					
	142,812,000.00	0.00	234,000.00																				
03.09.2022	09:09:06	> End of log			F2	398	S																
03.09.2022	09:09:06	Step 002 started (program SAFFPAYM_SCHEDULE, variant 40000000002272, user ID USER5)			00	550	S																
03.09.2022	09:09:06	Step 003 started (program RFFOUS_C, variant 40000000000247, user ID USER5)			00	550	S																
03.09.2022	09:09:06	Check number status at beginning of processing: 10015			FS	550	S																
03.09.2022	09:09:06				P0	257	S																
03.09.2022	09:09:06	No sample printout for optical archiving			P0	384	S																
03.09.2022	09:09:06				P0	257	S																
03.09.2022	09:09:06	In form F110_IN_AVIS / window MAIN, the element 610-X (Text-X) is missing			P0	251	S																
03.09.2022	09:09:06	In form F110_FRENTIM_CHK / window MAIN, the element 510-X (Text-X) is missing			P0	251	S																
03.09.2022	09:09:06	Output of the relevant forms is defective			P0	253	S																
03.09.2022	09:09:06				P0	065	S																
03.09.2022	09:09:06	> Overview of the lists generated			P0	065	S																
03.09.2022	09:09:06	> Name / Dataset / Spool number			P0	065	S																
03.09.2022	09:09:06	>			P0	064	S																
03.09.2022	09:09:06	> Payment Advice Notes Sent by Post / LISTSS / 0000417099			P0	065	S																
03.09.2022	09:09:06	> Payment summary / LISTGS / 0000417100			P0	065	S																
03.09.2022	09:09:06	> Error log / LISTFS / 0000417101			P0	065	S																
03.09.2022	09:09:06	> Check Payment (V) / SCRIPT / 0000417098			P0	065	S																
03.09.2022	09:09:06	Job finished			00	517	S																

Go to FBL1N and observe that the open item will move to cleared item now as shown below

Vendor Line Item Display

Data Sources

Vendor selection

Vendor account	100707	to		<input type="button" value="..."/>
Company code	BM01	to		<input type="button" value="..."/>

Selection using search help

Search help ID	
Search string	
<input type="button" value="Search help"/>	

Line item selection

Status:

- Open items
- Open at key date 03.09.2022

Cleared items

Clearing date to

Open at key date

All items

Posting date to

Type:

- Normal items
- Special G/L transactions
- Noted items
- Parked items
- Customer items

List Output

Layout
Maximum number of items

No items selected (see long text)

Now select the cleared item icon and execute to view transactions as shown below

Vendor Line Item Display

Vendor: 100707 Name: Nike PTT LTD Street: 330 Airport Road City: Bengaluru Pin: 560007

Company Code: BM01 Clerk at vendor: Ralph Lauren India Telephone Number: +91

Clerk's internet: Account w/ vendor: Payt Terms: 0001 Account Memo:

Table Data:

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	0000100707	1500000047	RZ	03.09.2022			15,000.000	INR	1500000047	
<input type="checkbox"/>	0000100707	1500000057	RR	03.09.2022			15,000.000	INR	1500000047	Raw Material Purchase
<input type="checkbox"/>	0000100707	1900000056	RR	03.09.2022			3,000.000	INR	1500000047	Raw Material Purchase
*							0.000	INR		
** Account 100707							0.000	INR		

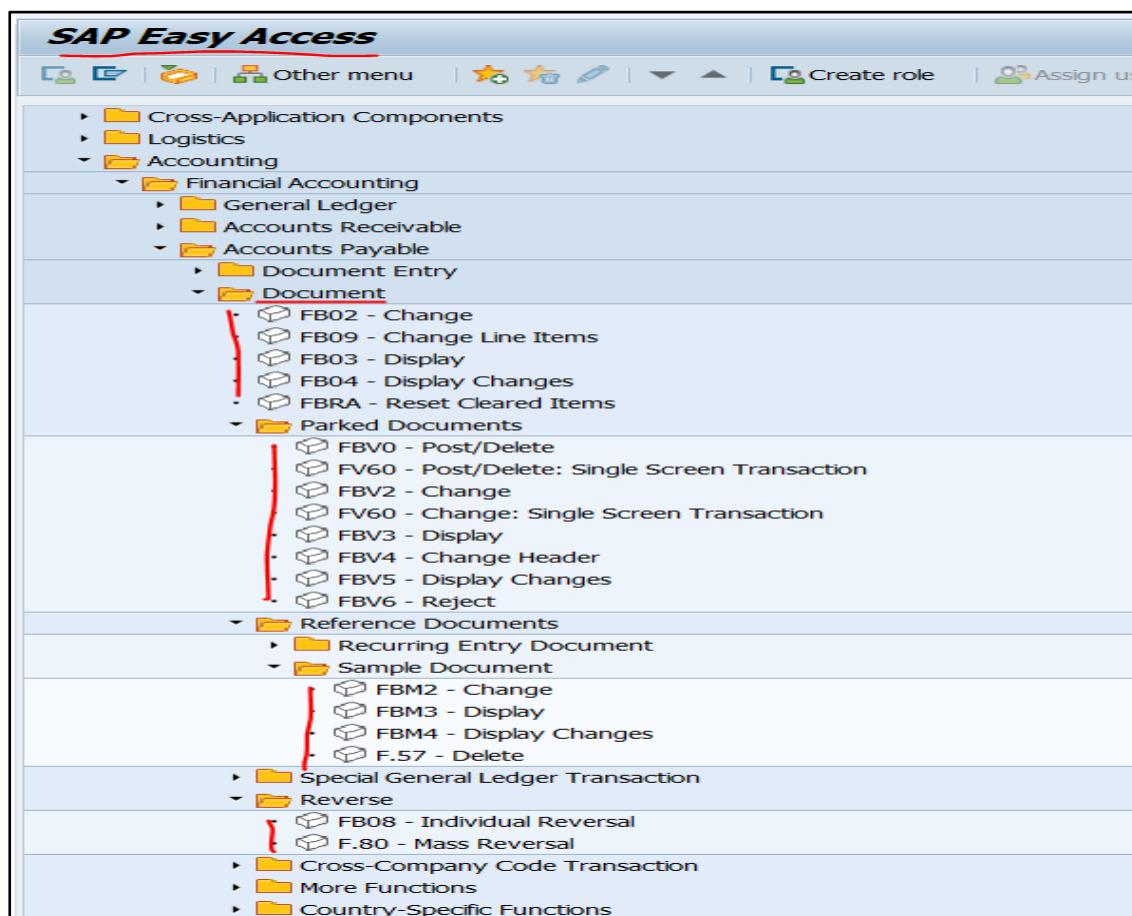
Note: Before you run any F110, please post vendor invoice and analyze due date and make payment. Also please post one payment request and run F110 so that the system will pick for the payment.

*****End of F110*****

Please execute below topics from your end and practice as these are also very important when you join company.

1. FV60 - Park or Edit Invoice
2. F-63 - Invoice Parking - General
3. FV65 - Park/Edit Credit Memo
4. F-66 - Credit Memo Parking - General
5. FBV3 – Display Parked Document
6. FBV0 - Post/Delete Parked Document

Please find the below menu path in order to practice on Hold Document, Account Assignment and Reference Document



Tables in Accounts Payables (AP)

T Code to go to table SE16N

1. LFA1 Vendor Master General Segment
2. LFB1 Vendor Master Company code Segment
3. LFM1 Vendor Master Purchase Org Segment
4. LFBK Vendor Master Bank Details
5. BSIK Open Item
6. BSAK Cleared Item

Vendor Report T codes

- FBL1N - Vendor Line-Item Display (Open Item, Cleared Item, Noted Item, Special GL Transactions)
- FK10N – Display Report based on Vendor



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