Project – SUGAM
End User Manual
Vendor Invoice Booking and Payment

BSPTCL

YASH Technologies
Americas | EU | ASIA | AUS

DOCUMENT DETAILS		
PROJECT NAME	MODULE	Business Scenario:
SUGAM	**FICO**	**FINANCE & CONTROLLING**
MODULE LEAD – BSPTCL	MODULE LEAD – YASH	PROCESS OWNER
Shri. Sushil Kumar	Shri. Jeetender Gaikwad	Ajay Rai
BBP NUMBER AS PER BPML	PROCESS NAME	
	FICO	

AUTHORS & PARTICIPANTS	
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REVISION HISTORY				
Date	**Document Version**	**Document Revision Description**	**Author**	**Reviewer**
15.12.2021	0.1	User Manual Preparation	Kamal	Chandrakanth Reddy

1.1   Vehicle Hiring without PO/Non Deductible

SAP T-code	FB60
Process	Enter Vendor Number – Invoice date – Posting Date - Reference – Amount – Enter GL Account in line item : Vehicle Hiring GL – Amount - Text – Cost Center -: Enter and go to Withholding Tax Tab (TDS).

SAP T-code	FB60
Process	Select Withholding (TDS) – Enter Tax Code – Simulate & Save/Post. Document will be generated.

SAP T-code	F-53
Process	Enter Document Date – Posting Date – Period - Reference –Text – Enter GL Account in bank data : Outgoing Bank GL – Amount Value date – Enter Vendor Account in Open Item Selection – Click Enter or Click Process open Items.

1.2   Payment

SAP T-code	F-53
Process	Select all – Deactivate – Select the item that need to be cleared.

Post Outgoing Payments Process open items

Distribute Difference   Charge Off Difference   Editing Options   Cash Disc. Due

Standard	Partial Pmt	WH Tax

Account items 100143 ECI ENGINEERING CONSTRUCTION CO. LT

Document ...	D.	Document ...	P..	Bu...	Da...	INR Net	CashDiscount	CDPer.
1900000040	KR	01.04.2021	31		0	29,051.00-		

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

Processing Status

Number of Items	1	Amount Entered	29,051.00-
Display from Item	1	Assigned	29,051.00-
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	0.00

SAP T-code	F-53
Process	Click on document menu option and select Simulate – Post – Document Saved/Posted.

Manual End