

Tcode : ME21N (PO Check)

Search & select Plant for Plant wise PO details. Enter Supplier (vendor number) for supplier wise PO details and Execute :-

Purchasing Documents per Document Number

Choose...

Purchasing document to [] [Execute]

Purchasing organization to [] [Execute]

Scope of List ALV [Execute]

Selection Parameters to [] [Execute]

Document Type to [] [Execute]

Purchasing Group to [] [Execute]

Plant 1700 to [] [Execute]

Document Incomplete to [] [Execute]

Item Category to [] [Execute]

Account Assignment Category to [] [Execute]

Delivery Date to [] [Execute]

Validity Key Date to [] [Execute]

Range of Coverage to [] [Execute]

Vendor 100117 to [] [Execute]

Supplying Plant to [] [Execute]

Material to [] [Execute]

Material Group to [] [Execute]

Document Date to [] [Execute]

Intern. Article No. (EAN/UPC) to [] [Execute]

Vendor's Material Number to [] [Execute]

Vendor Subrange to [] [Execute]

Promotion to [] [Execute]

Season to [] [Execute]

Season Year to [] [Execute]

Short Text to [] [Execute]

After Execute :

PO history sign

Item Type	Cat	PGr	P	Doc	Supplier/Supplying Plant	Material	Short Text	Matl Group	D	I	A	Plant	SLoc	Quantity	OUh	Quantity	SKU	Net Price	Crcy	Per	Quantity	OpenTgtK
Purchasing Document				4700000065																		
	10	ZSRV	F	010	23.09.20	100117	Kanohar Electricals Limited	Supervision by OEM for revival of Trif	SER-ONM	D	K	1700	1005	1	AU			80,000.00	INR	1		0

Texts field and Conditions field (Copy PO Number from here).

Local Purchase PO 4700000066 Created by Swati Priya

Document Overview On [] [Print Preview] [Messages] [Personal Setting]

Local Purchase PO 4700000066 Vendor 100084 GOPAL KUMAR PATHAK Doc. Date 05.04.2021

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Processing Incoterms Versions

Header Texts A... STN no.01/TR2-Patna/2021, dated 09.02.2021

- Subject
- Header note
- NIT Ref
- Reference

Continuous-text edit.

T-Code:MIRO : Invoice Process

Enter Incoming Invoice: Company Code 1000

Transaction: 1 Invoice | Balance: 0.00 INR

Vendor: 0000100117 (Kanohar Electricals Limited)

Invoice date: 01.04.2021 | Reference: 1

Amount: 94,400.00 | Tax Amount: 14,400.00

Tax Code: C3 C3 (IGST 18%)

It...	Purchase o...	Item	Del. Note/Sheet No.	PO Text	Quantity	O...	Net Price	O...	Amount	S	Tax Code
	4500000005	10		Supervision by OEM	4	AU	80,000.00	AU	80,000.00	+	C3 C3 (IG...

Vendor 100117 is subject to withholding tax

Withholding Tax Tab : TDS(194C during Invoice), CGST-TDS,SGST TDS, Labour Cess (Untick which is not applicable in Invoice).

Enter Incoming Invoice: Company Code 1000

Transaction: 1 Invoice | Balance: 0.00 INR

Vendor: 0000100117 (Kanohar Electricals Limited)

Name of WTax Ty...	WTa...	W/Tax Base FC	WTax Amt in FC	W/Tax B
Tax during Invoices...	2C		0.00	
Tax payment- Sec 1...			0.00	

TCode-FB05 :- EMD & Penalty In vendor Invoice Process :-

Special GL Indicator EMD-E, Security Deposit-H, Keep Back-K, Penalty-T and Retention-R

Select Transfer Posting with Clearing option then fill the require detail and Enter:-

Post with Clearing: Header Data

Choose open items Account Model

Document Date	02.04.2021	Type	kz	Company Code	1000
Posting Date	02.04.2021	Period	1	Currency/Rate	INR
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text					
Clearing Text	EMD & Penalty				

Transaction to be processed

- Outgoing payment
- Incoming payment
- Credit memo
- Transfer posting with clearing

Vendor Number

Special GL Indicator-E for EMD

First line item

PstKy	39	Account	100117	SGL Ind	E	Type	
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Post with Clearing Add Vendor item

Choose open items Process Open Items More data Account Model

Vendor	100117	Kanohar Electricals Limited	G/L Acc	260700
Company Code	1000	Delhi road		
BSPTCL		Meerut		

Item 1 / down Payment Agst E / 39 E

Amount	1000	INR
<input type="checkbox"/> Calculate Tax	Bus./Sectn	
Bus. Area		
Disc.perc.	CD Amount	
Purch.Doc.	Real Estate	<input type="checkbox"/>
Contract	Profit Ctr	107300
Assignment	Flow Type	
Text	EMD	Long Texts

Next line item

PstKy	39	Account	100117	SGL Ind	T	New Co.Code	
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Special GL Indicator-T for Penalty

After entering Penalty Amount click on Process open Item for creating Liability against the Invoice.

Post with Clearing Correct Vendor item

Choose open items Process Open Items More data Account Model

Vendor Kanohar Electricals Limited G/L Acc
Company Code Delhi road
BSPTCL Meerut

Item 2 / Retention Amt Cr / 39 T

Amount INR

Calculate Tax Bus./Sectn

Bus. Area

Disc.perc. CD Amount

Purch.Doc. Real Estate

Contract /

Profit Ctr Flow Type

Assignment

Text

Next line item

PstKy Account SGL Ind New Co.Code

Penalty Amount

Process Open Items

Enter Vendor Account Number & then click on Process open Items.

Post with Clearing Select open items

Process Open Items

Open item selection

Company Code
Account
Account Type
Special G/L Ind
 Normal OI
Payt Advice No.

Other Accounts
 Distribute by Age
 Automatic Search

Additional selections

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Reference
- Payment Order
- Collective Invoice
- Document type
- Business Area
- Tax Code
- Branch account
- Currency
- Posting Key
- Document Date
- Assignment
- Billing Document
- Others

Vendor Number

Below is the Invoice against which EMD & Penalty need to be created.

Double Click on Difference postings (blank amount)

Post with Clearing 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 100117 Kanohar Electricals Limited

Document ...	D.	Document ...	P.	Bu...	Da...	INR Gross	CashDiscount	CDPer.
5100000052	RE	01.04.2021	31		1	92,800.00-		

Processing Status

Number of Items	1	Amount Entered	6,000.00-
Display from Item	1	Assigned	92,800.00-
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	86,800.00

Double Click here

After double click on difference postings, amount will be reflected as below :-

Post with Clearing 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 100117 Kanohar Electricals Limited

Document ...	D.	Document ...	P.	Bu...	Da...	INR Gross	CashDiscount	CDPer.
5100000052	RE	01.04.2021	31		1	92,800.00-		

Processing Status

Number of Items	1	Amount Entered	6,000.00-
Display from Item	1	Assigned	92,800.00-
Reason Code		Difference Postings	6,800.00
Display in clearing currency		Not Assigned	0.00

Actual Payment Amount

Click on Documents then Simulate :-

Post with Clearing Display Overview

Supplement
 Display Currency
 Taxes
 Reset

Document Date: 02.04.2021 Type: KZ Company Code: 1000
 Posting Date: 02.04.2021 Period: 1 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2021 Translation dte: 02.04.2021
 Reference: Cross-CC Number:
 Doc.Header Text: Trading part.BA:

Items in document currency


PK	BusA	Acct		INR	Amount	Tax amnt
001	39E	0000100117	Kanohar Electricals		1,000.00-	
002	39T	0000100117	Kanohar Electricals		5,000.00-	
003	34	0000100117	Kanohar Electricals		86,800.00-	
004	27	0000100117	Kanohar Electricals		92,800.00	

D 92,800.00 C 92,800.00 0.00 * 4 Line Items

Other line item

PstKy: Count: SGL Ind: TType: New Co.Code:

Correct the marked line items Message



In case you get the above error –“Correct the marked line items” message Indicator - correct the line item which is mark in Blue color.

Double click and enter the require field (Text).

Supplement
 More data
 Reset
 Withholding tax

Vendor: 100117 Kanohar Electricals Limited G/L Acc: 212000
 Company Code: 1000 Delhi road
 BSPTCL Meerut

Item 3 / Other payables / 34

Amount: 86,800.00 INR
 Calculate Tax BusPlace/Sectn: BH01 /

Bus. Area:
 Payt terms: 0001 Days/percent: 0.000 / /
 Bline Date: 02.04.2021 Fixed:
 CD Base: 86,800.00 CD Amount: 0.00
 Pmnt block: Payt Method:
 Assignment:
 Text:

Next line item

PstKy: Account: SGL Ind: New Co.Code:

After filling mandatory field (Text) then again simulate and save.

Post with Clearing Display Overview

Display Currency Taxes Reset

Document Date	<input type="text" value="02.04.2021"/>	Type	<input type="text" value="KZ"/>	Company Code	<input type="text" value="1000"/>
Posting Date	<input type="text" value="02.04.2021"/>	Period	<input type="text" value="1"/>	Currency	<input type="text" value="INR"/>
Document Number	<input type="text" value="INTERNAL"/>	Fiscal Year	<input type="text" value="2021"/>	Translation dte	<input type="text" value="02.04.2021"/>
Reference	<input type="text"/>			Cross-CC Number	<input type="text"/>
Doc.Header Text	<input type="text"/>			Trading part.BA	<input type="text"/>

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	39E	0000100117	Kanohar Electricals		1,000.00-	
002	39T	0000100117	Kanohar Electricals		5,000.00-	
003	34	0000100117	Kanohar Electricals		86,800.00-	.
004	27	0000100117	Kanohar Electricals		92,800.00	

D 92,800.00 C 92,800.00 0.00 * 4 Line Items

Other line item

PstKy count SGL Ind TType New Co.Code



Document 1500000122 was posted in company code 1000

TCode -FBL1N Report (Vendor Line Item Display) After EMD & Penalty Entry :-

Vendor Line Item Display										
St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crncy	LCurr	Clrng doc.	Text
	<input checked="" type="checkbox"/>	20210402	1500000122	KZ	02.04.2021		86,800.00-	INR		Actual Payment amount
	<input checked="" type="checkbox"/>	20210402	1500000122	KZ	02.04.2021	E	1,000.00-	INR		EMD
	<input checked="" type="checkbox"/>	20210402	1500000122	KZ	02.04.2021	T	5,000.00-	INR		Penalty
*	<input checked="" type="checkbox"/>						92,800.00-	INR		
	<input checked="" type="checkbox"/>	20210401	5100000052	RE	01.04.2021		92,800.00-	INR	1500000122	Invoice with EMD,SD
	<input checked="" type="checkbox"/>	20210402	1500000122	KZ	02.04.2021		92,800.00	INR	1500000122	EMD & Penalty
*	<input checked="" type="checkbox"/>						0.00	INR		
** Account 100117							92,800.00-	INR		

TCode : F-53 (Vendor Invoice Payment) : Final Payment :--

Fill the require details as per below screen then Click on Process Open Items or Press Enter :-

Post Outgoing Payments: Header Data			
Process Open Items			
Document Date	05.04.2021	Type	KZ
Posting Date	05.04.2021	Period	1
Document Number		Company Code	1000
Reference		Currency/Rate	INR
Doc.Header Text		Translation dte	
Clearing Text	Payment	Cross-CC Number	
		Trading part.BA	
Bank data			
Account	160482	Business Area	
Amount	86800		
Amt.in loc.cur.			
Bank Charges		LC Bank Charges	
Value date	05.04.2021	Profit Center	107300
Text	Payment	Assignment	11111
Open item selection		Additional selections	
Account	100117	<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		
Payt Advice No.			
<input type="checkbox"/> Distribute by Age			
<input type="checkbox"/> Automatic Search			

Click on Document & simulate :-

Post Outgoing Payments Process open items

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

Standard Partial Pmt WH Tax

Account items 100117 Kanohar Electricals Limited

Document ...	D.	Document ...	P.	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1500000122	KZ	02.04.2021	34		3	86,800.00-		

Processing Status

Number of Items	1	Amount Entered	86,800.00-
Display from Item	1	Assigned	86,800.00-
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	0.00

1 Items were selected

Simulate Screen and save :-

Post Outgoing Payments Display Overview

Display Currency Taxes Reset

Document Date: 05.04.2021 Type: KZ Company Code: 1000
 Posting Date: 05.04.2021 Period: 1 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2021 Translation dte: 05.04.2021
 Reference: Cross-CC Number: Doc.Header Text: Trading part.BA:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000160482 BANDHANBANK Out-529	86,800.00-		
002	25	0000100117 Kanohar Electricals	86,800.00		

D 86,800.00 C 86,800.00 0.00 * 2 Line Items

Other line item

PstKy Count SGL Ind TType New Co.Code

Document 1500000123 was posted in company code 1000

T-Code-FB11N : Vendor Line Item Display (Final Report)

Vendor Line Item Display										
Vendor 100117 Company Code 1000 Name Kanohar Electricals Limited City Meerut										
St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>	20210402	1500000122	KZ	02.04.2021	E		1,000.00-	INR		EMD
<input type="checkbox"/>	20210402	1500000122	KZ	02.04.2021	T		5,000.00-	INR		Penalty
*							6,000.00-	INR		
<input type="checkbox"/>	20210401	5100000052	RE	01.04.2021			92,800.00-	INR	1500000122	Invoice with EMD,SD
<input type="checkbox"/>	20210402	1500000122	KZ	02.04.2021			92,800.00	INR	1500000122	EMD & Penalty
<input type="checkbox"/>	20210402	1500000122	KZ	02.04.2021			86,800.00-	INR	1500000123	Actual Payment amount
<input type="checkbox"/>	20210405	1500000123	KZ	05.04.2021			86,800.00	INR	1500000123	Payment
*							0.00	INR		
** Account 100117							6,000.00-	INR		

Manual End