Advance payment (Down payment) to Vendors

Down payment Request will be raised by the MM module side after PO with T-Code -ME2DP

T-CODE – F-48 Advance payment :-

Special GL Indicator for Advance payment - A

After filling vendor details & Bank details, click on Requests.

As per the Request by MM side, Select the Request and click on Create down Payments.

Document   Edit   Goto   Settings   Environment   System   Help

Post Vendor Down Payment Choose requests

Create down payments

Account   105785   Currency   INR

Down Payment Requests

	Document...	Li...	Baseline D...	Purchasing...	Item	WBS Element	Order	Amount
	1700000047	1	28.04.2021	4700000257	10			153,400.00-

Click here to select the line.
Then click on create down
Payment.

Display Item   1   / 1

Click on withholding Tax Tab to calculate TDS. Kindly remove the TDS code if there is no TDS at the time of advance Payment.

Document   Edit   Goto   Extras   Settings   Environment   System   Help

Post Vendor Down Payment Add Vendor item

More data   New Item   Withholding tax

Vendor   105785   POWERICA LIMITED SERVICE CENTRE   G/L Acc   170100
Company Code   1000   9, 9TH FLOOR, BAKHTAWAR
BSPTCL   Mumbai City,
Item 2 / Down payment made / 29 A
Amount   153,400.00   INR
             □ Calculate Tax   Bus./Sectn
Bus. Area   0001
Disc.perc.   CD Amount
                                 Real Estate   □

Enter Withholding Tax Information

Name of WTax ...	WT...	W/Tax Base	W/Tax Amt	W/Tax Base LC	W/Tax Amnt LC
Tax payment- Sec...	C2			0.00	0

Click on Document then Simulate & Save.

FBL1N Report:-

Manual End