



**Project – SUGAM
End User Manual
Asset Sale with Customer**



DOCUMENT DETAILS

PROJECT NAME	MODULE	Business Scenario:
SUGAM	FICO	FINANCE & CONTROLLING
MODULE LEAD – BSPTCL	MODULE LEAD – YASH	PROCESS OWNER
Shri. Pradeep Kumar	Narasimha Rao N	Ajay Rai
BBP NUMBER AS PER BPML	PROCESS NAME	
	FICO	

AUTHORS & PARTICIPANTS

Role	Name
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Consultant	Naveen
Business Process Owner	Ajay Rai

REVISION HISTORY

Date	Document Version	Document Revision Description	Author	Reviewer
24.02.2019	0.1	User Manual Preparation	Vivek	Naveen

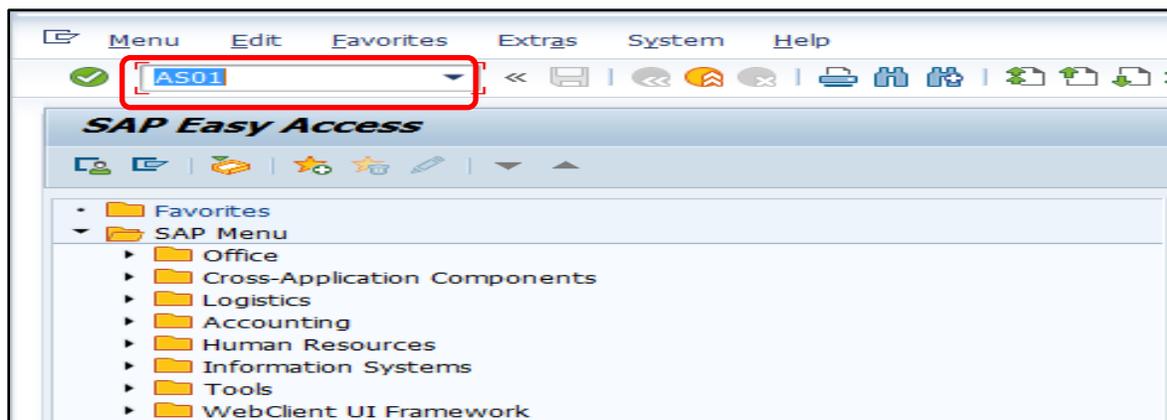


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1.1. Creation of Asset Master:

SAP T-code	AS01
Process	Input AS01 in Transaction Box and press Enter key



SAP T-code	AS01
Process	Select Asset Class - Company code - Number of similar assets Press Enter key

Create Asset: Initial screen

Master data Depreciation areas

Asset Class	B1009
Company Code	1000
Number of Similar Assets	1

Reference

Asset	
Subnumber	
Company Code	

Post-capitalization



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SAP T-code	AS01
Process	Give Description - Manage historically (Just Ticket on this check box. System will allow going next window.)

Create Asset: Master data

Asset values Recalculate values

Asset: INTERN-00001 0
Class: B1009 Office Equipment Company Code: 1000

General Time-dependent Assignments Origin Deprec. Areas

General data

Description: Equipment 1
Asset Main No. Text: Equipment 1
Acct determination: B1009 Office Equipment
Serial number:
Inventory Number:
Quantity:
 Manage historically

SAP T-code	AS01
Process	Click on Time-dependent tab - Select relevant cost center

Create Asset: Master data

Asset values Recalculate values

Asset: INTERN-00001 0 Equipment 1
Class: B1009 Office Equipment Company Code: 1000

General **Time-dependent** Assignments Origin Deprec. Areas

Interval from 01.01.1900 to 31.12.9999

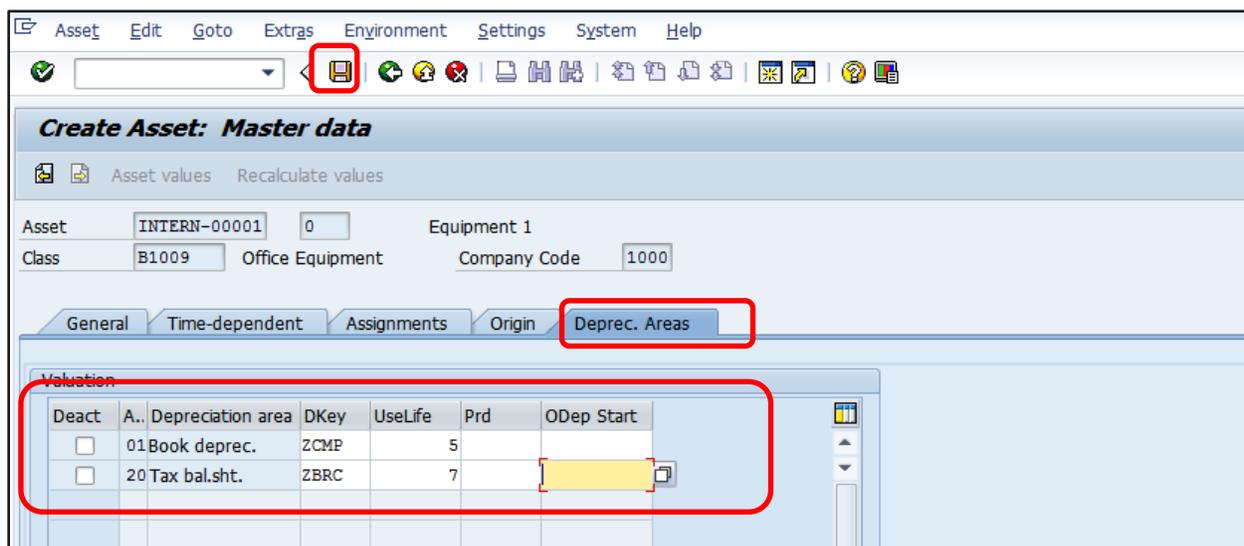
Business Area:
Cost Center: 1610001
Location:
Room:



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SAP T-code	AS01
Process	Click on Dep Areas Tab - Input useful life of the asset - Input depreciation start date Click on Save - Asset 70009 is Created



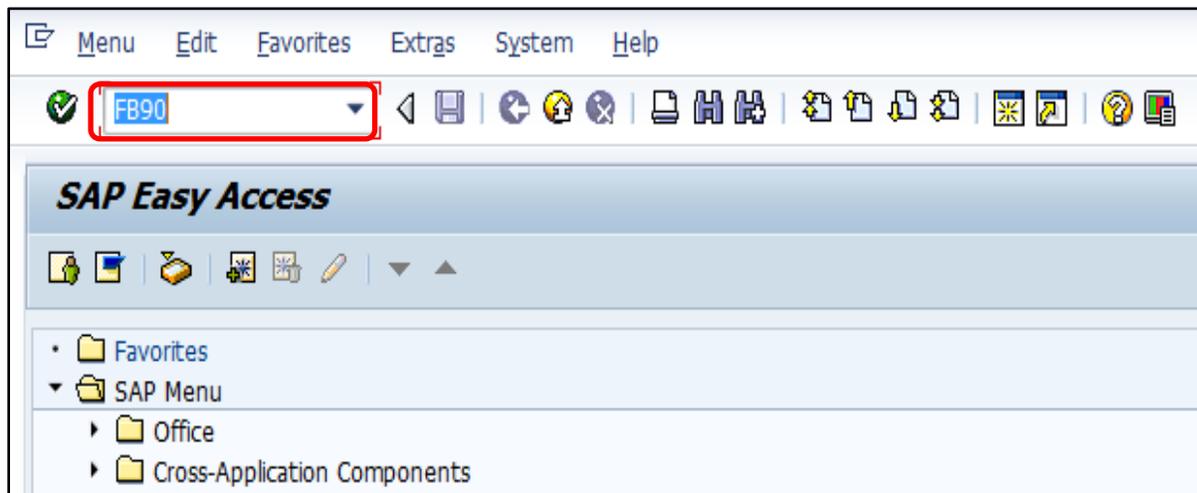
The asset 90008 0 is created

1.2. Asset Acquisition:

SAP T-code	F-90
Process	Asset Acquisition from Vendor - Input F-90 in Transaction box and press Enter key



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SAP T-code	F-90
Process	Document Header Data Information - Document Date: Input the Invoice date in the field - Posting Date: Input the transaction date in the Posting date field - Company code - Currency - Reference - Document Header Text - Posting key -31 (Vendor A/c)



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Acquisition from purchase w. vendor: Header Data

Held Document Account Model G/L item fast entry Post with Reference Editing options

Document Date	23.02.2019	Type	KR	Company Code	1000
Posting Date	23.02.2019	Period	11	Currency/Rate	INR
Document Number				Translation dte	
Reference	Asset PURCHASE			Cross-CC Number	
Doc.Header Text					
Trading part.BA	<input type="checkbox"/>				

First line item

PstKy	31	Account	100003	G/L Ind	<input type="checkbox"/>	TType	
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SAP T-code	F-90
Process	Document Line Item Data - Amount - Text Field - Posting Key - Account (Asset) - Transaction Type: Input 100 External Acquisition - Amount- Text - Enter



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Enter Vendor Invoice: Add Vendor item

More data Account Model G/L item fast entry Taxes Withholding tax

Vendor 100003 R. J electircs Pvt. Ltd. G/L Acc 212000
Company Code 1000
BSPTCL bodhgaya

Item 1 / Invoice / 31

Amount 85000 INR
 Calculate Tax BusPlace/Sectn BH01 / BH01
Bus. Area
Payt terms 0001 Days/percent / /
Bline Date 23.02.2019 Fixed
CD Base CD Amount
Invoice Ref. / /
Prmt block
Assignment
Text asset purchase [Long Texts](#)

Next line item
PstKy 70 Account 90008-0 SGL Ind TType 100 New Co.Code

Enter Vendor Invoice: Correct Asset item

More data Account Model G/L item fast entry Taxes

G/L Account 260500 Asset Tech Clg
Company Code 1000 BSPTCL Trans.type 120
Asset 90008 0 Equipment 1

Item 2 Debit asset / 70 External asset acqui / 100

Amount 85,000.00 INR
Tax Code V0 Calculate Tax
Bus.Place/Sectn /
WBS element
Asset 90008 0 [More](#)
Assignment
Text [Long Texts](#)

Next line item
PstKy Account SGL Ind TType New Co.Code



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SAP T-code	F-90
Process	Simulation of Transaction before posting - Save - Document Posted

Enter Vendor Invoice: Display Overview

Display Currency
 Taxes
 Reset
 Asset Accounting

Document Date: 23.02.2019 Type: KR Company Code: 1000
 Posting Date: 23.02.2019 Period: 11 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2018 Translation dte: 23.02.2019
 Reference: ASSET PURCHASE Cross-CC Number:
 Doc.Header Text: Trading part.BA:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amt
001	31	0000100003 R. J electircs pvt.		85,000.00-	
002	70	0000260500 000000090008 0000		85,000.00	VO

D 85,000.00 C 85,000.00 0.00 * 2 Line Items

Document 1900000080 was posted in company code 1000

1.3. Asset retire from sale with Customer

SAP T-code	F-92
Process	Input F-92 in Transaction box and press Enter key

Menu Edit Favorites Extras System Help

SAP Easy Access

Other menu
 Create role
 Assign users
 Documentation



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SAP T-code	F-92
Process	Document Date -Posting Date – Type - Company Code – Period - Currency/Rate – Reference – PstKy - Account(Customer) – Enter

Asset Retire. frm Sale w/ Customer: Header Data

Held Document Account Model G/L item fast entry Post with Reference Editing options

Document Date	23.02.2019	Type	DR	Company Code	1000
Posting Date	23.02.2019	Period	11	Currency/Rate	INR
Document Number		Translation dte			
Reference	Asset Sale	Cross-CC Number			
Doc.Header Text					
Trading part.BA					

First line item

PstKy Account SGL Ind TType

SAP T-code	F-92
Process	Amount - Bus Place / sec code - Text - PstKy - Account (Asset) Clearing Account – Give Withholding Tax code



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Enter Customer Invoice: Add Customer item

More data Account Model G/L item fast entry Taxes Withholding tax

Customer 907 South bihar power distribution comp G/L Acc 150101
Company Code 1000 Balley road patna
BSPTCL PATNA

Item 1 / Invoice / 01

Amount 80000 INR
 Calculate Tax BusPlace/Sectn BH01 / BH01

Contract / / Flow Type
Bus. Area
Payt terms Days/percent / /
Bline Date 23.02.2019 CD Amount
CD Base Invoice Ref. / /
Pmnt block Payt Method
Assignment
Text asset scap

Next line item

PstKy 50 Account 630300 SGL Ind TType New Co.Code

Enter Customer Invoice: Add Customer item

More data Account Model G/L item fast entry Taxes Withholding tax

Customer 907 South bihar power distribution comp G/L Acc 150101
Company Code 1000 Balley road patna
BSPTCL PATNA

Item 1 /

Name of WTax ...	WT...	W/Tax Base	W/Tax Amt	W/Tax Base LC	W/Tax Amnt LC
Tax during Invoice...	2C			0.00	0

Contract
Bus. Area
Payt term
Bline Date
CD Base
Pmnt bloc
Assignme
Text
Next line
PstKy



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SAP T-code	F-92
Process	Amount - Text - Tick on Asset Retirement checkbox - Enter - Asset Number - Transaction Type - Asset value date - Tick on Comp.Retirement checkbox - Enter - Document - simulate - Click on Asset Accounting Tab in same screen - U can see Asset Accounting Entry - Save

Enter Customer Invoice: Correct G/L account item

More data Account Model G/L item fast entry Taxes

G/L Account 630300 Asset Sale Clearing
Company Code 1000 BSPTCL

Item 2 / Credit entry / 50
Amount 80,000.00 INR
Calculate Tax

Business place
Real estate obj

Asset
Purchasing Doc.
Assignment **Asst retirement**

Text asset scap Long Texts

Next Line Item
PstKy Account SGL Ind TType New Co.Code

SAP T-code	F-92
Process	Amount - Text - Tick on Asset Retirement checkbox - Enter - Asset Number - Transaction Type - Asset value date - Tick on Comp.Retirement checkbox - Enter



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Create Asset Retirement

G/L Account: 630300 Asset Sale Clearing

Com: Create Asset Retirement

Asset: 90008
Subnumber: 0

Posting Specifications

Transaction Type: 210
Asset Val. Date: 23.02.2019
 Compl.Retiremnt

Amount Posted: _____ INR
Percentage: _____
Quantity: _____

More
Long Texts
Code

SAP T-code	F-92
Process	Input - Asset Number - Transaction Type - Asset value date - Tick on Comp.Retirement checkbox - Enter - Document - simulate

Enter Customer Invoice: Display Overview

Display Currency Taxes Reset Asset Accounting

Document Date: 23.02.2019 Type: DR Company Code: 1000
Posting Date: 23.02.2019 Period: 11 Currency: INR
Document Number: INTERNAL Fiscal Year: 2018 Translation dte: 23.02.2019
Reference: ASSET SALE Cross-CC Number: _____
Doc.Header Text: _____ Trading part.BA: _____

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	01	0000000907 South bihar power d		78,400.00	
002	50	0000630300 Asset Sale Clearing		80,000.00-	
003	40	0000219102 TDS - 194 C		1,600.00	

D 80,000.00 C 80,000.00 0.00 * 3 Line Items



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SAP T-code	F-92
Process	Click on Asset Accounting Tab in same screen - U can see Asset Accounting Entry – Save

Enter Customer Invoice: Display Overview

AP/Currency | Line Items | Addit.Acct. Assignment Line Item

Document Header Info

Document Date: 23.02.2019 Document type: DR Company Code: 1000 Accounting Principle: IFRS / PI
 Posting Date: 23.02.2019 Period: 11 Fiscal Year: 2018 Display Currency: Company code currency

Line items

Type	Period	Ledger Grp	Ref. doc.	DocumentNo	Item	PK	BusA	Segment	Profit Ctr	G/L Acc	Short Text	Σ Amount	Crcy	Cost Ctr	Order	WBS Elem.
DR	11		\$ REF		1	01				150101	SBPDCL	78,400.00	INR			
DR	11	OL			75					100900	0000000900008 0000	85,000.00-	INR			
DR	11				2	50				630300	Asset Sale Clearing	80,000.00-	INR			
DR	11	OL			70					120900	0000000900008 0000	1,416.67	INR			
DR	11				3	40				219102	TDS - 194 C	1,600.00	INR			
DR	11	OL			40					630300	Asset Sale Clearing	80,000.00	INR			
DR	11	OL			4	40				770201	Loss on Asset Sale	3,583.33	INR			
												0.00	INR			
												0.00	INR			

Document 180000070 was posted in company code 1000

Manual End