Cheque Issued but Cancel & Re-Issued Process

FB60 : Vendor Invoice Document Overview

Document or								
🕄 🖄 Reset 🚹 Taxes	Park	Complete	ፑ 🗛	🖶 🚱 Choo	ise 🔁 Save	<u>×</u> 🛛 🗗 📝 🖩	abc	i
Doc.Type : KR (Ver Doc. Number Doc. Date 01.0 Calculate Tax ✔ Doc. Currency INR	ndor Invoice) Normal Company Posting	document Code Date	1000 01.05.2021	Fiscal Year Period	2021 02		

Itm	PK	Account	Account Short Text	Assignment	Тx	Amount
1	31	100601	R K ENTERPRISES		в3	11,700.00-
2	40	760133	Vehicle Hiring Expen		В3	11,800.00
3	50	219102	TDS - 194 C			100.00-

FBL1N : Vendor Line Item Display (After Invoice)

Vend	or Line Item	Display								
H 4)	• 🕨 🗞 🖉 🧱 🖉	ş 🖗 🕼 📓	76 A 7	' 🎟 🖷 🖏	Σ	8	🖌 🔚 🔚 🚺 Selecti	ions [Create Disp	ute Case
Vendor Company Name City	Code	100601 1000 R K ENTERPRI Gaya	SES							
St	Assignment	DocumentNo	Туре	DocDate	S D	D A	Amount in Local Crcy	LCurr	Clrng doc.	Text
 	20210501	1900000094	KR	01.05.2021	E	2	11,700.00-	INR		
* 🙇							11,700.00-	INR		
** Acc	count 100601						11,700.00-	INR		

F-53 (Vendor Payment) : Fill require details click on Process Open Items:-

Post Outgo	ing Paym	ients: Heade	er Data	
Process Open Items				
Document Date	02.05.2021	Туре КZ	Company Code	1000
Posting Date	02.05.2021	Period 1	Currency/Rate	INR
Document Number			Translation dte	
Reference			Cross-CC Number	
Doc.Header Text			Trading part.BA	
Clearing Text	Payment of RK	Enterprise		
Bank data				
Account	160692		Business Area	
Amount	11700			
Amt.in loc.cur.				
Bank Charges			LC Bank Charges	
Value date	02.05.2021		Profit Center	100001
Text	Payment of RK	Enterprise	Assignment	201488
Open item selection			Additional selection	ns
Account	100601	0	 None 	
Account Type	K	Other Accounts	Amount	
Special G/L Ind		✓ Standard OIs	O Document Nur	mber
Payt Advice No.			Posting Date	
Distribute by Age			O Dunning Area	
Automatic Search			Others	

Select your transaction then go to Document & Simulate :-

Display Currency Taxes Reset Document Date 02.05.2021 Type KZ Company Code 1000 Posting Date 02.05.2021 Period 2 Currency INR Document Number INTERNAL Fiscal Year 2021 Translation dte 02.05.2021 Reference Cross-CC Number Translation dte 02.05.2021 Cross-CC Number Doc.Header Text Trading part.BA Trading part.BA Interns in document currency PK BusA Acct INR Amount Tax amnt 001 50 0000160692 SBI BANK-3461 out 11,700.00 000 * 002 25 0000100601 R K ENTERPRISES 11,700.00 . * 0 11,700.00 0.00 * 2 Line Items Other line item SGL Ind TType New Co.Code	Post Outgo	oing Paym	ents Disp	olay O	verview	
Document Date 02.05.2021 Type KZ Company Code 1000 Posting Date 02.05.2021 Period 2 Currency INR Document Number INTERNAL Fiscal Year 2021 Translation dte 02.05.2021 Reference	🕄 🏪 Display Curr	ency 🚹 Taxes	⊮⊘Reset			
Reference Cross-CC Number Doc.Header Text Trading part.BA Items in document currency INR Amount PK BusA Acct INR Amount 001 50 0000160692 SBI BANK-3461 out 11,700.00- 002 25 0000100601 R K ENTERPRISES 11,700.00 . .	Document Date Posting Date Document Number	02.05.2021 02.05.2021 INTERNAL	Type Period Fiscal Year	KZ 2 2021	Company Code Currency Translation dte	1000 INR 02.05.2021
PK BusA Acct INR Amount Tax amnt 001 50 0000160692 SBI BANK-3461 01 11,700.00- 002 25 0000100601 R K ENTERPRISES 11,700.00 D 11,700.00 C 11,700.00 <td< td=""><td>Reference Doc.Header Text</td><td></td><td></td><td></td><td>Cross-CC Number Trading part.BA</td><td></td></td<>	Reference Doc.Header Text				Cross-CC Number Trading part.BA	
D_11,700.00 C_11,700.00 0.00 * 2 Line Items Other line item	PK BusA Addition 001 50 00 002 25 00	cct 000160692 SBI 000100601 R K	BANK-3461 O ENTERPRISES	ut	INR Amount 11,700.00- 11,700.00	Tax amnt
Other line item PstKy Image: Count SGL Ind TType New Co.Code	<u>D</u> 11,700.00	<u> </u>	0.00	0.00)	* 2 Line Items
	Other line item PstKy	unt	SGI	L Ind	ТТуре	New Co.Code

Ocument 1500000113 was posted in company code 1000

FBL1N : Vendor Line Item Display (After Invoice & Payment)

Vendor Line Item	Display								
H 🔸 🕨 H 🗞 🖉 🧮 🏈	🕅 🛱 🖓 🛐	76 🗛 🖉	# •# •\$	Σ	8 2	😼 语 📔 🚹 Select	ions	Create Disp	ute Case
Vendor Company Code Name City	100601 1000 R K ENTERPRIS Gaya	ES							
St Assignment	DocumentNo	Туре	DocDate	S D	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
20210501 20210502	1900000094 1500000113	KR KZ	01.05.2021 02.05.2021			11,700.00- 11,700.00	INR INR	1500000113 1500000113	Payment of RK Enterprise
* 🖸						0.00	INR		
** Account 100601			·			0.00	INR		

Tcode :- FB05 : Cheque Issued but not cleared

Journal Entry with Posting Key :

(40) Outgoing Bank Dr – 11700.00
(37) Vendor Cr – 11700.00
1st step :-

Post with C	Clearing: I	Heade	r Data			
Choose open items	Account Mode					
Document Date	20.05.2021	Туре	KZ	Company Code	1000	
Posting Date	20.05.2021	Period	02	Currency/Rate	INR	
Document Number				Translation dte		
Reference				Cross-CC Number		
Doc.Header Text						
Clearing Text	Cheque Cancel					
Outgoing payment Outgoing payment Ordit memo Credit memo Transfer posting v	veessed t , t					
First line item						
PstKy 40 Accou	Int 160692		🗗 L Ind	ТТуре		

2nd step :-

Post with	Clearing Ad	dd G/L accou	nt item	
🤽 🛱 🗟 🗅	Choose open items	Process Open Items	🚽 More data	Account Model
G/L Account Company Code	160692 S 1000 BSPTCL	TATE BANK OF INDIA-	40319113461 Ou	ıtgoing
Item 1 / Debit en	try / 40			
Amount	11700		INR	
		Calcu	late Tax	
Business place	BH01			
Profit Ctrs	100001			
Value date Assignment Text	20.05.2021 201488 Cheque Cancel			🦻 Long Texts
Next Line Item				
PstKy 37 Ac	count 100601	🗗 L Ind		New Co.Code

3rd Step:-

Post with	Clearing	n Add Vendor it	'em		
2660	Choose open ite	ems Process Open Item	s 📑 More data	Account Model	
Vendor Company Code BSPTCL	100601	R K ENTERPRISES 0, GEWAL BIGHA GAYA Gaya		G/L Acc 212000	
Item 2 / Other cle	earing / 37				
Amount	11700		INR		
Bus. Area Bline Date	20.05.2021	CD Amo	BusF	Place/Sectn /	
Pmnt block		Payt Met	:hod		
Assignment					
Text	cheque cancel			🗇 🔣 Long Texts	
Next line item					
PstKy Ac	count	SGL Ind		New Co.Code	

Simulate the transaction :-

Post with	Clearing D	isplay Ov	erviel	v	
🕄 🏥 Display Curr	ency 🚺 Taxes	⊮⊘Reset			
Document Date	20.05.2021	Туре	KZ	Company Code	1000
Posting Date	20.05.2021	Period	2	Currency	INR
Document Number	INTERNAL	Fiscal Year	2021	Translation dte	20.05.2021
Reference				Cross-CC Number	
Doc.Header Text				Trading part.BA	
Items in document	currency				
PK BusA A	cct			INR Amount	Tax amnt
001 40 0	000160692 SBI	BANK-3461 Ou	ıt	11,700.00	
002 37 0	000100601 R K	ENTERPRISES		11,700.00-	
<u>D</u> 11,700.00	<u>c</u> 11,70	00.00	•)	* 2 Line Items
Other line item					
PstKy Q co	ount	SGL	Ind	TType	New Co.Code

Document 1500000114 was posted in company code 1000

FE	BL1M	V : Vendor	Line Ite	m Dis	play (C	h	ec	que Issued bu	it no	ot clear	<mark>ed)</mark>
	Vena	lor Line Item	Display								
ŀ	(🔹)	🕨 🕨 🗞 🖉 🧱 🖉	ş 🏚 🕼 📓	76 🗛 🖉	1 🖿 🖷 🕾]	2	🏂 🔁 🎦 🚹 🚹 Selecti	ions	Create Disp	ute Case
V C N C	endor ompany ame ity	Code	100601 1000 R K ENTERPRI Gaya	SES							
	St	Assignment	DocumentNo	Туре	DocDate	s	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
C	Ø	20210520	1500000114	KZ	20.05.2021		2	11,700.00-	INR		cheque cancel
	* 🙇							11,700.00-	INR		
	0	20210501 20210502	1900000094 1500000113	KR KZ	01.05.2021 02.05.2021			11,700.00- 11,700.00	INR INR	1500000113 1500000113	Payment of RK Enterprise
	*							0.00	INR		
	** Ac	count 100601						11,700.00-	INR		

F-53 :- Vendor p	ayment (Ch	eque	Re-Iss	ued)				
Post Outgo	ing Paym	ent	s: He	ader L	Data			
Process Open Items								
Document Date	21.05.2021	Туре	e	KZ	Company Code	1000		
Posting Date	21.05.2021	Perio	bd	1	Currency/Rate	INR		
Document Number					Translation dte			
Reference]		Cross-CC Number			
Doc.Header Text					Trading part.BA			
Clearing Text	final payment							
Bank data								
Account	160692				Business Area			
Amount	11700]			
Amt.in loc.cur.]			
Bank Charges					LC Bank Charges			
Value date	21.05.2021				Profit Center	100001		
Text	final payment				Assignment	201500		
Open item selection					Additional selection	IS		
Account	100601		ð		 None 	100 B		
Account Type	K	Othe	er Accour	nts	 Amount 			
Special G/L Ind	Standard OIs				O Document Number			
Payt Advice No.					Posting Date			
Distribute by Age					O Dunning Area			
Automatic Search					Others			

Select Entry to be post then Document & Simulate

Post Outg	going Pa	yme	ents F	Process open items				
🙎 📝 Distribut	e Difference	Charg	ie Off Diff	ference 🥜 Editing Options 🛛 📙 Write C	off Difference Automatically (AD) 💋 🖉	ash Disc. Due		
Standard I	Partial Pmt	Res.	Items	WH Tax				
Account items	100601 R K F	NTERP	RISES					
Document D.	Document	P., Bu	Da	INR Gross	CashDiscount	CDPer.		1
1500000114 KZ	20.05.2021	37	1	11,700.00-				-
								-
								Ŧ
4 F 💷							4	6 🕑 👘
	sa H		mo	🖁 Gross<> 👪 Currency 👫 Items	j j Items j Disc. j Disc.]		
Processing Statu	IS							
Number of Items 1				Amount Entere	d	11,700.00-		
Display from Item 1				Assigned		11,700.00-		
Reason Code				Difference Post	ings	0.00		
Display in clearing currency				Not Assigned		0.00		

Simulate :

Post Outgo	oing Payments Di	isplay Overview	
	Taxes 🖄 Reset	:	
Document Date Posting Date Document Number Reference Doc.Header Text	21.05.2021 Type 21.05.2021 Period INTERNAL Fiscal Year	KZ Company Code 2 Currency r 2021 Translation dte Cross-CC Numl Trading part.B/	e 1000 INR e 21.05.2021 ber A
PK BusA A 001 50 00 002 25 00	CCT 000160692 SBI BANK-3461 000100601 R K ENTERPRIS	INR Amour 1 Out 11,700.0 SES 11,700.0	nt Tax amnt 00- 00
D_11,700.00	<u>c</u> 11,700.00	0.00	* 2 Line Items
Other line item			
PstKy Q co	unt	SGL Ind TType	New Co.Code

Document 1500000115 was posted in company code 1000

FBL1N : Vendor Line Item Display (After Clearing payment)

Vena	Vendor Line Item Display									
н н	🕨 🕅 🛷 🥒 🎞 迩	şà 🕼 🖪	787	- III - II - II	Σ	🏂 🖻 🔁	Select	ions	Create Dispu	ute Case
Vendor	1	00601								
Company Code 1000										
Name	R	K ENTERPRI	SES							
City	G	aya								
St	Assignment	DocumentNo	Type	DocDate	S DD	Amount ir	n Local Crcv	LCurr	Clrng doc.	Text
	-									
H 🛛	20210501	1900000094	KR	01.05.2021			11,700.00-	INR	1500000113	Vendor Invoice
	20210502	1500000113	KZ 177	20 05 2021			11,700.00	INR	1500000113	Payment of RK Enterprise
	20210520	1500000115	KZ	21.05.2021			11,700.00	INR	1500000115	final payment
							0.00	TND		
- U							0.00	INK		
** Account 100601 0.00 INR										
Vendor *										
Company	Code *									
Name	*									
City	*									
St	Assignment	DocumentNo	туре	DocDate	S DD	Amount in	n Local Crcy	LCurr	Clrng doc.	Text
***	*** 0.00 INR									

Manual End