

## Cheque Issued but Cancel & Re-Issued Process

### FB60 : Vendor Invoice

**Document Overview**

Reset Taxes Park Complete Choose Save ABC

Doc.Type : KR ( Vendor Invoice ) Normal document					
Doc. Number	Company Code	1000	Fiscal Year	2021	
Doc. Date	01.05.2021	Posting Date	01.05.2021	Period	02
Calculate Tax	<input checked="" type="checkbox"/>				
Doc. Currency	INR				

Itm	BK	Account	Account Short Text	Assignment	Tx	Amount
1	31	100601	R K ENTERPRISES		B3	11,700.00-
2	40	760133	Vehicle Hiring Expen		B3	11,800.00
3	50	219102	TDS - 194 C			100.00-

### FBL1N : Vendor Line Item Display (After Invoice)

**Vendor Line Item Display**

Selections Create Dispute Case

Vendor: 100601  
Company Code: 1000

Name: R K ENTERPRISES  
City: Gaya

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
		20210501	1900000094	KR	01.05.2021		11,700.00-	INR		
*							11,700.00-	INR		
**	Account 100601						11,700.00-	INR		

### F-53 (Vendor Payment) :

Fill require details click on Process Open Items:-

**Post Outgoing Payments: Header Data**

Process Open Items

Document Date	02.05.2021	Type	KZ	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
Amount	11700
Amt.in loc.cur.	
Bank Charges	
Value date	02.05.2021
Text	Payment of RK Enterprise
Business Area	
LC Bank Charges	
Profit Center	100001
Assignment	201488

<b>Open item selection</b> Account: 100601 Account Type: K <input type="checkbox"/> Other Accounts Special G/L Ind: <input type="checkbox"/> Standard OIs Payt Advice No.: <input type="checkbox"/> Distribute by Age <input type="checkbox"/> Automatic Search	<b>Additional selections</b> <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
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Select your transaction then go to Document & Simulate :-

### Post Outgoing Payments Display Overview

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	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	50	0000160692	SBI BANK-3461 Out		11,700.00-	
002	25	0000100601	R K ENTERPRISES		11,700.00	

D 11,700.00      C 11,700.00      0.00      \* 2 Line Items

Other line item

PstKy 
 count 
 SGL Ind 
 TType 
 New Co.Code

Document 1500000113 was posted in company code 1000

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

### Vendor Line Item Display

Vendor: 100601  
 Company Code: 1000  
 Name: R K ENTERPRISES  
 City: Gaya

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
	20210501	1900000094	KR	01.05.2021			11,700.00-	INR	1500000113	
	20210502	1500000113	KZ	02.05.2021			11,700.00	INR	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

**1<sup>st</sup> step :-**

**Post with Clearing: Header Data**

Choose open items Account Model

Document Date	20.05.2021	Type	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				

Transaction to be processed

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

First line item

PstKy	40	Account	160692	<input type="checkbox"/> L Ind	<input type="checkbox"/> TType	
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**2<sup>nd</sup> step :-**

**Post with Clearing Add G/L account item**

Choose open items Process Open Items More data Account Model

G/L Account 160692 STATE BANK OF INDIA-40319113461 Outgoing  
Company Code 1000 BSPTCL

Item 1 / Debit entry / 40

Amount	11700	INR	Calculate Tax	<input type="checkbox"/>
Business place	BH01			
Profit Ctrs	100001			
Value date	20.05.2021			
Assignment	201488			
Text	Cheque Cancel			

Next Line Item

PstKy	37	Account	100601	<input type="checkbox"/> L Ind	New Co.Code	
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**3<sup>rd</sup> Step:-**

**Post with Clearing Add Vendor item**

Vendor  R K ENTERPRISES G/L Acc   
 Company Code  0, GEWAL BIGHA GAYA  
 BSPTCL Gaya

Item 2 / Other clearing / 37

Amount  INR  
 BusPlace/Sectn  /   
 Bus. Area   
 Bline Date   
 CD Amount   
 Pmnt block   
 Payt Method   
 Assignment   
 Text

Next line item

PstKy  Account  SGL Ind  New Co.Code

**Simulate the transaction :-**

**Post with Clearing Display Overview**

Document Date  Type  Company Code   
 Posting Date  Period  Currency   
 Document Number  Fiscal Year  Translation dte   
 Reference   
 Doc.Header Text  Cross-CC Number   
 Trading part.BA

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0000160692 SBI BANK-3461 Out		11,700.00	
002	37	0000100601 R K ENTERPRISES		11,700.00-	

D 11,700.00      C 11,700.00      0.00      \* 2 Line Items

Other line item

PstKy  Count  SGL Ind  TType  New Co.Code

Document 150000114 was posted in company code 1000

## FBL1N : Vendor Line Item Display (Cheque Issued but not cleared)

### Vendor Line Item Display

Selections    Create Dispute Case

Vendor 100601  
 Company Code 1000  
  
 Name R K ENTERPRISES  
 City Gaya

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crncy	LCurr	Clrng doc.	Text	
<input type="checkbox"/>		20210520		1500000114	KZ	20.05.2021		11,700.00-	INR		cheque cancel
*							11,700.00-	INR		*	
<input type="checkbox"/>		20210501		1900000094	KR	01.05.2021		11,700.00-	INR	1500000113	
<input type="checkbox"/>		20210502		1500000113	KZ	02.05.2021		11,700.00	INR	1500000113	Payment of RK Enterprise
*							0.00	INR			
** Account 100601							11,700.00-	INR			

**F-53 :- Vendor payment (Cheque Re-Issued)**

**Post Outgoing Payments: Header Data**

Process Open Items

Document Date	21.05.2021	Type	KZ	Company Code	1000
Posting Date	21.05.2021	Period	1	Currency/Rate	INR
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text				Trading part.BA	
Clearing Text	final payment				

<b>Bank data</b>	
Account	160692
Amount	11700
Amt.in loc.cur.	
Bank Charges	
Value date	21.05.2021
Text	final payment
Business Area	
LC Bank Charges	
Profit Center	100001
Assignment	201500

<b>Open item selection</b>	<b>Additional selections</b>
Account	<input checked="" type="radio"/> None
Account Type	<input type="radio"/> Amount
Special G/L Ind	<input type="radio"/> Document Number
Payt Advice No.	<input type="radio"/> Posting Date
<input type="checkbox"/> Distribute by Age	<input type="radio"/> Dunning Area
<input type="checkbox"/> Automatic Search	<input type="radio"/> Others

**Select Entry to be post then Document & Simulate**

**Post Outgoing Payments Process open items**

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

 
  
  

Account Items 100601 R K ENTERPRISES					
Document ...	D.	Document ...	P.	Bu...	Da...
1500000114	KZ	20.05.2021	37	1	
					11,700.00-

 
  
  
  
  

<b>Processing Status</b>	
Number of Items	1
Display from Item	1
Reason Code	
Display in clearing currency	
Amount Entered	11,700.00-
Assigned	11,700.00-
Difference Postings	
Not Assigned	0.00

Simulate :

### Post Outgoing Payments Display Overview

   Taxes  Reset

Document Date	<input type="text" value="21.05.2021"/>	Type	<input type="text" value="KZ"/>	Company Code	<input type="text" value="1000"/>
Posting Date	<input type="text" value="21.05.2021"/>	Period	<input type="text" value="2"/>	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="21.05.2021"/>
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	50	0000160692 SBI BANK-3461 Out		11,700.00-	
002	25	0000100601 R K ENTERPRISES		11,700.00	

D 11,700.00      C 11,700.00      0.00      \* 2 Line Items

#### Other line item

PstKy   count  SGL Ind  TType  New Co.Code

Document 150000115 was posted in company code 1000

