Tcode : ME21N (PO Check)

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

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

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

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Document no. 5105600762 created

At the time of MIRO, Two Documents will be generated (one for Finance Side & other from MM side)

Actual Document Number in	FBL1N Vendor	Report - 510000001
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Security Deposit In vendor Invoice Process : TCode-FB05

Same Process for EMD, SD, Penalty & Retention (Entry will be pass with same Process with Special GL Indicator EMD-E, Security Deposit-H, Keep Back-K, Penalty-T and Retention-R If SD & Penalty is applicable in same Invoice then 1 extra line item with Penalty-T will be created in below Process :-

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Document 1500000737 was posted in company code 1000

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Vendor Invoice Payment :-

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Amount	343587								
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Account	100584			 None 					
Account Type	K	Other Acco	unts	Amount	Amount				
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Select Both the transactions, click on Document then Simulate & make the Payment for Invoice :-

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Document 1500000741 was posted in company code 1000

T-Code-FBI1N : Vendor Line Item Final Report

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In above vendor balance Report, Invoice Payment is clear & Liability for Security Deposit (H) is created in Red. Which will be clear paying the SD after 6-12 months later with F-53 T-Code (Payment).

Manual End