



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
	Sri. Chandan Kumar
	Sri. Mrutyunjay
	Ms. Shweta
	Sri. Ravindra Singh
Core Team Members	Sri. Anand Shekhar
	Sri. Shivendra Kashyap
	Sri . Ajay Kumar
	Sri. Ajay Kumar IT (BPO)
	Sri. Rahul IT (Manager)
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	





1.1. Material PO Creation

SAP T-code	ME21N
Process	Click on Shopping cart - Vendor -Org Data: - Purch.org
	Purch.Group -Company Code -Material-Short Text-PO Quantity-
	Order Unit -Deliv. Date -Net Price – Plant -In Item Detail below

Create Purchase Order		
Document Overview On 📋 🖻 Hold 🆆 🎡 🛱 Print Preview 🛛 Messages 🚹 🖗 Personal Setting		
Image: Local Purchase PO Vendor 100005 KPM Pvt Ltd Doc. Date 23.02.2019 Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Incoterms Ver	sions	
Purch. Org. 1000 SPTCL Pur Org. Purch. Group P01 AEE-1(PR0J-1-HQ) Company Code 1000 BSPTCL		
E S Trm & I Material Short Tavt DO Quantity O C Daly Date Nat Price Our Dar Matt Group Dot Stor Loc	tion Batch	Stock Segmen
10 1000000036 power cable Score 10NO D13.02.2019 500,000.001IR 1 NO POWER CAB Trans Circle Patna C/S-Fatul	a	
	-	
INR		
		-
		4 1

ME21N
Go to Invoice Tab and Give Tax Code - In condition Tab you can
check Price - Click on Check symbol above - save - PO Created
470000156

E Item [10] 1000000036 , power cable 5core	
Material Data Quantities/Weights Delivery Schedule	Delivery Invoice Conditions India Texts Delivery Address Confirmations Condition Co
[√]Inv. Receipt ☐ Final Invoice √ GR-Bsd IV	Tax Code B3 Taxes



ltem Mater	ial Di	[10] 1000000036 , p ata Quantities/Weight	ower cable 5core s Delivery Sched	▼ ule	Deliver				Idia	Texts	Delivery Address Cor	nfirmations	Condition C	0	C,
Quantity		10 N	0 Net		5,000,000.00 INR										
	. 68	Condition Record	Analysis				\$¥	Updat	e						
Pricing	Elei	ments													٦
I Cr	۱Ту	Name	Amount	Crcy	per	U	Condition Value	Curr.	Status	Num	ATO/MTS Component	OUn	CCon Un	Condition Va	
E PE	XX	ss Price	500,000.00	INR	1	NO	5,000,000.00	INR		1		NO	1 NO		וב
🖸 ZI	.C1	Labour cess %		8			0.00	INR		0			0		
		Net value incl. disc	500,000.00	INR	1	NO	5,000,000.00	INR		1		NO	1 NO		
🔲 NA	VS	Non-Deductible Tax	900,000.00	INR			900,000.00	INR		0			0		
		Net value incl. tax	590,000.00	INR	1	NO	5,900,000.00	INR		1		NO	1 NO		
🖬 SF	то	Cash Discount	0.000	§.			0.00	INR		0			0		-
		▲ ▶												4 F	

Local Purchase PO created under the number 4700000095

1.2. Purchase Order Release

SAP T-code	ME29N
Process	Go to ME29N - CLICK on other purchase order symbol –
	Give PO Number – click on Release strategy Tab –
	Release all Three- save

_												
9	🤊 📕 Release Lo	cal Purchase PO 4700	0000	95								
	Document Overview On	💖 🖻 🖧 👘 Drint Preview	Me	ssages 🚺 🚭 Persona	l Setti	ng						
Ĩ	Local Purchase PO	▼ 4700000095 Vendor	1	00005 KPM Pvt Ltd		Do	c. Date	23.02.2019				
2	Delivery/Invoice	Conditions Texts Addre	ISS I	Communication Part	ners	Add	itional Data	Org. Data	Status	Release strategy	Incoterms	Versions
			_									
	Release group	P1 PO_RELEASE	Code	Description	Sta	Rel.						
	Release Strategy	P1 BSPTCL PO REL ST L3	01	EEE	Δ	1						
			02	ESE		1						
	Release indicator	B Blocked, changeable wit	03	CE)					
		🖉 🖽										

2	PI. Release Local Purchase PO 4700000095						
D	ocument Overview On	🖤 🖻 🖆 🛛 🖓 Print Preview	Messages 👔 🚱 Personal Setting				
E	Local Purchase PO	▼ 470000095 Vendor	100005 KPM Pvt Ltd Doc. Date 23.02.2019				
	Delivery/Invoice	Conditions Texts Addre	ss Communication Partners Additional Data Org. Data Status Release strategy Incoterms Versions				
	Release group Release Strategy Release indicator	P1 PO_RELEASE P1 BSPTCL PO REL ST L3 R Released, no changes	Code Description Sta Rel 01 EEE ✓ tip 02 ESE ✓ tip 03 CE ✓ tip				

Local Purchase PO 4700000095 changed





1.3. Down Payment Made

SAP T-code	F-48
Process	Enter F-48 in Transaction box and click Enter or Tick symbol

Þ	Menu	Edit	<u>F</u> avorite	es Ex	tr <u>a</u> s	Syste	m	<u>H</u> elp				
•	≥ [=48	3		-` ⊲		•	2 🔇		68 6	8 30	Ŷ	£3 £3
	SAP E	asy A	ccess									
	🖪 🖻 🏷 🐺 🔀 🥒 🔻 🔺											
-		onces										
-	SAP	Menu										
	 Image: Image: Ima	Office										
		Cross-Ap	oplication	Compor	nents							

SAP T-code	F-48
Process	Document Header Data Information-Input Document Date -
	Posting Date - Document Type - Company Code – Currency -
	Reference – Under Vendor Information – Input Vendor - Special
	G/L indicator – Under Bank DataSection - Select Bank GL –
	Amount Profit Centre - Text

~			
🔏 New Item I	Requests		
Document Date	23.02.2019 Type KZ	Company Code 1000	
Posting Date	23.02.2019 Period 11	Currency/Rate INR	
Document Number		Translation dte	
Reference	Down Payment	Cross-CC Number	
Doc.Header Text			
Trading part.BA		Tax Reporting D	
Vendor			
Account	100005	Special G/L Ind A	
Altern. CoCode			
Bank			
Account	160302	Business Area	
Amount	150000		
LC amount			
Bank Charges		LC Bank Charges	
Value date	23.02.2019	Profit Center	

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BSPTCL	End User Manual	Technologies
R STIR AOWER TRANSMISSION CHART	Vendor Invoice Booking and Payment	Americas EU ASIA AUS

SAP T-code	F-48
Process	Document Line Item Data - Input Amount - Text Field: Eg:
	Vendor Advance Posting - Profit Center and press Enter key

Post Ven	dor Down	Payment (Correct Ve	ndor item	
🚨 🖨 More d	ata 🖨 🗟	New Iten	n 🚺 Withhold	ing tax	
Vendor Company Code	100005	KPM Pvt Ltd Bally Road			G/L Acc 170100
Jem 2 / Down	payment made	/ 29 A			
Amount	150,000.00	·	INR		
Tax Amount Tax Code Bus. Area Disc.perc. Contract	V0 Calcu	late Tax	Bus./Sectn CD Amount		Real Estate
Assignment Text	Down Paymen	ıt			🚺 🖗 Long Texts

SAP T-code	F-48
Process	Click on Document and Simulate

Post Vendor Down Payment Display Overview						
🕄 👬 Display Cur	rrency 🚺 Taxe	es 🖄 Reset				
Document Date Posting Date Document Number Reference Doc.Header Text Items in document	23.02.2019 23.02.2019 INTERNAL DOWN PAYMENT t currency	Type Period Fiscal Year	KZ 11 2018	Company Code Currency Translation dte Cross-CC Number Trading part.BA	1000 INR 23.02.201	9
001 50 0 002 29A 0 003 50 0	000160302 Can 000100005 KPM 000219102 TDS	ara Bank Out Pvt Ltd - 194 C	goin	147,000.00- 150,000.00 3,000.00-		vo
<u>D</u> 150,000.00	<u>c</u> 150,	000.00	0.00	5	* 3 Line I	items

Document 1500000096 was posted in company code 1000





1.4. Good Receipt

SAP T-code	MIGO							
Process	Purchase Order – Enter - Delivery Note - Bill of Lading - Go down							
	and click on Item OK Checkbox - Go to Quantity Tab: - Qty in							
	Delivery Note Click on Check Above then Best or Save							
	Denvery Note - Chtk on Check Above then Post of Save-							
	500000251							
B Goods Receipt Purch	hase Order 4700000095 - BSPTCL_FICO4							
Show Overview D Hold Check	k Post 🔝 Help							
Goods Receipt Purchase Order								
General Vendor								
Document Date 23.02.2019	Delivery Note 12345 Vendor KPM Pvt Ltd							
Posting Date 23.02.2019	Header Text							
Line Mat. Short Text	V OK Qty in UnE E SLoc Profit Center Stock Segment Batch Valuation M D Stock Type							
1 power cable 5core	□ 10 NO C/S,Fatuha 106000 101 + Unrestric							
< > _								
av in the second	Delete Contents X Contents							
Quantity Where Purch	ase Order Data Partner Account Assignment							
Qty in Unit of Entry 10	NO							
Qty in SKU 10	NO							
Qty in Delivery Note 10	NO							
Quantity Ordered 10								
Quantity Where Purch	nase Order Data Partner Account Assignment							
Qty in Unit of Entry 10	NO							
Qty in SKU 10	NO							
Qty in Delivery Note 10	NO							
Quantity Ordered	011							
	No. Containers							
🕼 🛃 🔽 Item OK 💦 🔤 Line								
Goods Receipt Durc	hase Order 4700000095 - RSPTCI_ETCO4							

Show Overview 🛛 🗋 🛛 Hold Check Post 🖬 Help

Material document 5000000153 posted





1.5. Invoice Booking

SAP T-code	MIRO
Process	Invoice date -Posting Date - Reference -Amount -Bus.place/sectn
	-Text -PO Reference - Enter-Simulate - Accounting Entry will
	Generate- In Payment Tab give Baseline Date- Again come to
	Basic Data Tab -click on Tax checkbox if Tax Required-Input
	Amount with Tax

Enter Incoming Invoice: Company Code 1000							
Show PO structure	e Show worklist 🛛 🛱 🛛 Hold 🐯 Simulate	🏹 Messages 🛛	🖬 Help 🛛 🕅 NF				
Transaction	Invoice 💌		CO Balance	5,000,000.00- INR			
Basic Data	Payment Details Tax Withholding tax		Vendor 00001000	05			
Invoice date	23.02.2019 Reference 470000095		KPM Pvt Ltd				
Posting Date	23.02.2019		Bally Road				
Amount	INR		800001 Patna-Pat	na			
	Calculate Tax			-			
Tax Amount	B3 (CGST + SGST 9%)	-	T				
Bus.Place/Sectn	BH01 / BH01				II OI		
Text	470000095						
Paymt terms	Installment payment	<u> </u>					
PO Reference							
Purchase Order/Sc	neduling Agreement 👻 470000095			Goods/service items	•		
			Layout	All information	~		
Item Amoun	t Quantity O 🐶 Purchas	e Item PO	Text		Tax Code		
1 5,	000,000.00 10 NO 📃 470000	0095 10 pov	wer cable 5core		B3 (CGS1		
					A		

Enter Incoming Invoice: Company Code 1000								
Show PO structure Show worklist 🛛 🛱 🛛 Hold 🔛 Simulate 📄 💓 Messages 🚹 Help 🕖 NF								
Transaction Invoice Transaction Invoice								
Basic Data Payment Details Tax Withholding tax (Vendor 0000100005							
	Mr. and Mrs.							
BaselineDt 23.02.2019 Pyt Terms Days \$	KPM Pvt Ltd							
Due on 23.02.2019 Days \$	Bally Road							
CD INR Days net	800001 Patna-Patna							





Display Invoice Document 510560077	9 2018
Show PO structure Follow-On Documents 🛛 🗯 NF	
Transaction Invoice 51	05600779 2018
Basic Data Payment Details Tax Withholding tax	Vendor 0000100005
	Mr. and Mrs.
Invoice date 23.02.2019 Reference 47000000	95 KPM Pvt Ltd
Posting Date 23.02.2019	Bally Road
Amount 5,900,000.00 IN	IR 800001 Patna-Patna
Tax Amount 900,000.00 Bus.Place/Sectn BH01 / BH01	
Text 470000095	
Paymt terms Due immediately	T T
PO Reference	
	Layout All information
Item Amount Quantity O 😺 Purch	hase Item PO Text Tax Code
1 5,000,000.00 10NO 🗌 4700	000095 10 power cable 5core B3 (CGS)
	▲
	· · · · · · · · · · · · · · · · · · ·

SAP T-code	MIRO
Process	Go to Withholding Tab and give WHT Code 2C &Labourcess

Enter Incoming Invoice: Compa	any Code 100	0			
Show PO structure Show worklist 🖷 H	Hold 🛛 💱 Simulate	🖉 Messages	🖬 Help 🐠 NF		
Transaction Invoice	•		COO Balance	0.00 INR	
Basic Data Payment Details Tax	Withholding tax		Vendor 0000100005 Mr. and Mrs.		
Name of WTax WT W/Tax Base FC	WTax Amt in FC	W/Tax	KPM Pvt Ltd		
Tax during Invoice		0.00	Bally Road		
Tax during Invoice		0.00		8	
Tax during Invoice		0.00	1		
Labour Cess 15 Q		0.00			IO II
		4 F			

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SAP T-code	MIRO
Process	Click on Simulate and Post

Enter Incoming	Invoice: Compan	y Code 1000								
Show PO structure Show PO structure	now worklist 🛛 🖷 🗍 Hok	d 🗱 Simulate 🛛 🎑	Messa	ages 🚺 Hel	р 🚺	DNF				
🔄 Simulate Document in	INR (Document currency)									X
Position A G/L	Act/Mat/Ast/Vndr	Amount	Cu	Purchasing	Item	T., Jurisd. Code	Tax date	Bu	Co	
1K 212000	KPM Pvt Ltd / 800001	5,750,000.00-	INR			**				•
2 S 260100	GR/IR Material	5,900,000.00	INR	4700000095	10	B3				
1200000000 S 219102	TDS - 194 C	100,000.00-	INR							
1200000001S 219125	Labour Cess	50,000.00-	INR							
									$\left - \right $	
										•
										•
4 F								4	•	
D-1-1- 5 000 000 00	0	00.00 P-1								
Deblt 5,900,000.00	Credit 5,900,0	Bal.	_ 0.0	U				_		
							Back	C 🛛 F	ost	×

SAP T-code	MIRO
Process	Below MIRO Document Generated - Go to Document - Display -
	Follow on Document - 5100000030 (Accounting Document)

Document no. 5105600779 created

1.6. Vendor Down Payment Clearing

SAP T-code	F-54
Process	Enter F-54 in Transaction box and click Enter or Tick symbol





c s	SAP Easy Access	
Ø	F-54	4 ■ ② ④ ③ □ ₩ ₩ 웹 앱 Δ Δ ▼ ■ ③ ■

SAP T-code	F-54
Process	Enter document date (down payment document date) - Enter posting date - Enter company code and Currency details - Enter Reference - Enter vendor account number - Enter relevant invoice (which is created with reference to the down payment) - Enter text - Press enter

Clear Vendo	or Down Pa	ayment: I	leade	er Data				
Process down pmr	nts							
Document Date	23.02.2019	Туре	KA	Company Code	1000			
osting Date	23.02.2019	Period	11	Currency/Rate	INR			
Document Number				Translation dte				
Reference	Down Pay Ad	ijust						
Doc.Header Text								
Trading part.BA				Tax Reporting D				
Vendor								
Account	100005	Q						
	-							
Relevant invoice								
Invoice		Line Item		Fiscal Year				
Transfer posting ite	em(s) details							
Assignment								
Text	Down Pay Ad	just						
SAP T-code	•	F-54						
Process		Double	e Cli	ck in Tran	sfer Posting C	olumn		

	≙ ₹									
ccount 10000	5 Currency	IN	R							
Down Payments										
Document Li	S Purchasing	Item	Order	WBS Element	Amount	Available Amount		Transfer Posting		
150000096 2	A	0			,000.00	150,00	00.00			
									Double	click in
									Double	
									trancfo	r nocting





Clea	Clear Vendor Down Payment Choose down payments										
ååDisplay Currency A 중											
Account 100005 Currency INR											
Down Payments											
Li.	. s	Purchasing	Item	Order	WBS Element	Amount	Available Amount		Transfer Posting		
2	A		0			,000.00		150,000.00		120,000.00	*
											<u> </u>

SAP T-code	F-54
Process	Click on document menu option and select simulate

Clear Vendo	Clear Vendor Down Payment Display Overview							
🕄 🏭 Display Cur	🕄 🏥 Display Currency 🛅 Taxes 🖒 Reset							
Document Date Posting Date Document Number Reference Doc.Header Text Items in document	23.02.2019 23.02.2019 INTERNAL DOWN PAY ADJU	Type Period Fiscal Year UST	KA 11 2018	Company Currency Translati Cross-CC Trading	y Code / ion dte : Number part.BA	100 INR 23.	0	
PK BusA A	CCT COOLOGOUS KPM 000100005 KPM	Pvt Ltd Pvt Ltd		INR 1 120,0 120,0	Amount 500.00-		Tax amnt	vo vo
<u>D</u> 120,000.00	<u>C</u> 120,0	000.00	0.00			*	2 Line Iten	ns

SAP T-code	F-54
Process	Document has been Generated - 1700000079

Document 1700000079 was posted in company code 1000

1.7. Vendor Credit Memo / Penalty





SAP T-code	FB65						
Process	Enter FB65 in Transaction box and click Enter or Tick symbol						
ট <u>D</u> ocument <u>E</u> dit <u>G</u> oto	Extr <u>a</u> s <u>S</u> ettings En <u>v</u> ironment System <u>H</u> elp						
	1 4 🕒 😋 🚱 🖵 🛗 🛗 월 19 년 월 🛒 🛜 🎯 🖷						
Enter Vender Cred	it Memo: Company Code 1000						
E Tree on Company C	code 🍪 Hold 🔛 Simulate 📙 Park 🖉 Editing options						

SAP T-code	FB65	
Process	•	Go to Basic Data Tab - Enter vendor number - Enter invoice
		date - Posting date - Enter reference, example bill number –
		Enter Amount - Enter Business place and Section code - Enter
		text - Enter G/L- Enter amount – Enter Tax Code - Enter Profit
		Centre

Enter Vendor Credit Memo: Company Code 1000								
📲 Tree on 🗐 C	Company Code 🕹 Hold 📴 Simulate 📙 Park 🖉 Editing options							
Transactn	Credit memo Bal. 0.00							
Basic data	Payment Details Tax Withholding tax Notes							
Vendor	100005 Sp.G/LI							
Document date	23.02.2019 Reference Penalty							
Posting Date	23.02.2019							
Cross-CC Number								
Amount	60000 INR							
	Calculate Tax							
Tax Amount								
Bus.Place/Sectn	BH01 / BH01							
Text	Penalty							
0 Items (No ent	try variant selected)							
o reens (no ene	ta, talant solected ,							
a> S G/L acct	Short Text D/C Amount in doc.curr. Sc Pint P Purt. Profit Center Partie							
630220	Cred * * [100000] Q							
	Cred V							

SAP T-code	FB65
Process	Simulate and Save Document Generated



Document Overview										
🕄 🖄 Reset 🚺 Taxes 📙 Park 📙 Con	nplete 🏾 🖗 🛱 🔁	🔁 Choose 🛛 🔁 Sa	ve 🔀 🕅 🞝 📝 🗐	🔢 ABC 📘						
Doc.Type : KG (Vendor Credit Memo)	Normal document									
Doc. Number Compa	ny Code 1000	Fiscal Year	2018							
Doc. Date 23.02.2019 Posti	ng Date 23.02.201	19 Period	11							
Calculate Tax 🗌										
Ref.Doc. PENALTY										
Doc. Currency INR										
				_						
Itm PK Account Account Short Text	Assignment	Tx Amou	int							
		co. 000. 0								
1 21 100005 KPM PVt Ltd		TO CO 000.0	0							
2 SU 630220 Penalty on Vendors		vu 60,000.0	50-							
Document 170000080 was pos	ted in company co	de 1000								

1.8. Keep Back

SAP T-code	F-41					
Process	Enter F-41 in Transaction box and click Enter or Tick symbol					
Document Edit	<u>G</u> oto Extr <u>a</u> s <u>S</u> ettings En <u>v</u> ironment S <u>v</u> stem <u>H</u> elp					
Ø [E41	<u></u> 4 🔲 1 🗞 🚱 1 🖴 🛗 🛗 🖓 1 🏛 1 🍪 1 🏦 1 🏵 2 🖓 1 🗮 🖉					
Enter Vendor C	redit M emo: Header Data					
Held Document Acco	ount Model 🛛 🔀 G/L item fast entry 🛛 🔲 Post with Reference 🖉 Editing options					

SAP T-code	F-41
Process	Document date - Posting Date - Reference - Posting key - Account Enter





Enter Vend	or Credit Me	emo: Header Da	ta			
Held Document	Account Model	⊈G/L item fast entry	Dost with Refe	rence 🖉 Editing opti	ons	
Document Date	23.02.2019	Type KG	Company Code	1000		
Posting Date	2010212010	Feriod 22	Currency/Ruce			
Document Number			Translation dte			
Reference	Keep BACK		Cross-CC Number			
Doc.Header Text						
Trading part.BA						
Electric line of the sec						
First line item	-					
PSLKY 21 ACC	ounc Troopost		Ттуре			

SAP T-code	F-41
Process	Amount - Bus.place/sectn - Text - Posting key - Account
	Special GL Indicator – Enter - Amount in Doc currency
	Due on (Future Date) -Document - Simulate – save

Enter	Vendor Credit	Memo: Add V	endor item		
<u>~</u> 6	🕯 🗀 🚽 More data	Account Model		entry 🚹 Taxes	🚺 Withhold
Vendor	100005	KPM Pvt Ltd		G/L Acc 2	12000
Company Co	ode 1000	Bally Road			
BSPTCL		Patna			
Item 1 / Cr	redit memo / 21				
Amount	70000		TND		
	Calculate Ta:	ĸ	B	BusPlace/Sectn	BH01 / BH01
Bus. Area					
Payt terms		Days/	percent	/	/
Bline Date	23.02.2019	Fixed			
CD Base		CD Ar	nount		
		Invoid	e Ref.	1 1	
Pmnt block	c 🗌	Payt I	1ethod		
Assignment	t				
Text	Keepback			🦻 I	ong Texts
Next line it	em				
PstKy	39 Account 100005	5 SGL II	nd K TType	New Co.(Code





Enter Ven	dor Credit M	lemo: Ada	l Vendor ite	em			
2880] 🖆 More data	Account Mo	del 🛛 🔄 G/L iten	n fast entry	Taxes	i Withhold	ing tax
Vendor	100005 KP	M Pvt Ltd		G/L	Acc 212	050	
Company Code	1000 Ba	lly Road					
BSPTCL	Pat	tna					
Item 2 / Credit	memo / 21						
Amount	*		INR				
	Calculate Tax			Bus./S	ectn		
Bus. Area							
Due on	30.01.2030			J			
Invoice Ref.	1	1					
Contrct		/ Flo	ow Type				
Assignment							
Text					🐶 La	ong Texts	

Document 1700000081 was posted in company code 1000

1.9. Vendor Payment

SAP T-code	F-53
Process	Enter F-53 in Transaction box and click Enter or Tick symbol



SAP T-code	F-53
Process	Enter document date (date when the payment is made) & Posting
	date - Enter reference - Enter Bank Account Number - Enter





amount - Enter text - Enter vendor number - After filling the details, press enter or click on process open items

Post Outgoing Payments: Header Data							
Process Open Iten	ns						
Document Date	23.02.2019 Type KZ	Company Code 1000					
Posting Date	23.02.2019 Period 11	Currency/Rate INR					
Occument Number		Translation dte					
eference	Payment	Cross-CC Number					
oc.Header Text		Trading part.BA					
learing Text							
Bank data							
Account	160302	Business Area					
Amount	1						
Amt.in loc.cur.							
Bank Charges		LC Bank Charges					
Value date	23.02.2019	Profit Center					
Text	Payment	Assignment					
Open item selection	1	Additional selections					
Account	100005	 None 					
Account Type	K Other Accounts	OAmount					
Special G/L Ind	Standard OIs	O Document Number					
Payt Advice No.		OPosting Date					
Distribute by Age	3	ODunning Area					
Automatic Searc	h	Others					

SAP T-code	F-53
Process	Select all – Deactivate - Select the items that needs to be cleared
	and click on document menu option and select simulate – Save –
	Document Generated





Post Outgoing Payments H	Process open items			
🚨 📝 Distribute Difference Charge (Off Difference 🖉 Editing Options 🛛 💋 Ca	sh Disc. Due		
Standard Partial Pmt Res.Iter	ms WH Tax			
Account items 100005 KPM Pvt Ltd				
Document D Document P Bu D	Da INR Gross	CashDiscount	CDPer.	
5200000000 RE 20.02.2010 01 0	5,759,999.99			
170000081 KG 23.02.2019 21 0	70,000.00			
1700000080 KG 23.02.2019 21 0	60,000.00			
1700000079 KA 23.02.2019 26 0	120,000.00			
1900000075 KR 22.02.2019 31 1	735,000.00-	-		
200001E6 3B 21.02.2010 27 2	135,000-00			
100000155 AB 21.02.2019 34 2	8,050.00-	-		
1900000067 KR 20.02.2019 31 3	112,700.00-	-		*
1900000066 KR 20.02.2019 31 3	2,205,000.00-	-		*
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Kee A7 HHAm	K Gross< K Currency	Ttems Tisc. Disc.		
Processing Status				
Number of Items 36	Amount Entere	d	1.00-	
Display from Item 1	Assigned	Assigned 5,5		
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Display in clearing currency	Not Assigned	5,50	02,399.00	

Post Outgo	Post Outgoing Payments Display Overview					
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Document Date Posting Date Document Number Reference Doc.Header Text	23.02.2019 23.02.2019 INTERNAL PAYMENT	Type Period Fiscal Year	KZ 11 2018	Company Code Currency Translation dte Cross-CC Number Trading part.BA	1000 INR 23.02.2019	
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Post Outgoing Payments Correct G/L account item							
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Item 1 / Credit entry / 50 Amount Item 1 / Credit entry / 50 Calculate Tax							





SAP T-code	F-53
Process	Click on Document and simulate – Save – Document Generated

Post Outgo	Post Outgoing Payments Display Overview						
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D 5,752,400.00	C_5,752	2,400.00	0.00)	* 5 Line Items		

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SAP T-code	F-44
Process	Input Vendor Number - Enter

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SAP T-code	F-44
Process	Select all – Deactivate - Select the items that needs to be cleared





	and click Documer	on document me nt Generated	enu option and sel	ect sin	nulate – Save –
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🏖 📝 Distribute Difference Charg	ge Off Difference 🖉	Editing Options 💋 Cash Disc. Due			
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Account items 100005 KPM Pvt Ltd					
Assignment Document D P Postir	ng Date Document	INR Gross	CashDiscount	CDPer.	
190000075 KR 31 22.02	2.2019 22.02.2019	735,000.00	-		
100000156 AB 27 21.02	2.2019 21.02.2019	125,000.00			
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190000067 KR 31 20.02	2.2019 20.02.2019	112,700.00	-		
190000066 KR 31 20.02	2.2019 20.02.2019	2,205,000.00	-		
5100000024 RE 31 20.02	2.2019 19.02.2019	1,740,000.00	-		
5100000021 RE 31 18.02	2.2019 18.02.2019	3,444,600.00	-		
1900000054 KR 31 17.02	2.2019 17.02.2019	39,200.00	-		<u>^</u>
190000053 KR 31 17.02	2.2019 17.02.2019	33,320.00	-		-
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		<u>E-Currency</u> (<u>) terre</u> (<u>) terre</u>	Disc. Disc.		
Processing Status					
Number of Items 32		Amount Entered	0.00		
Display from Item 1		Assigned	1,740,000.00-		
Reason Code		Difference Postings	1,740,000.00		
Display in clearing currency		Not Assigned	0.00		

Clear Vendor	ncy	verview ∞Reset					
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001 34 000 002 27 000	0100005 KPM I	Pvt Ltd Pvt Ltd		INR Amount 1,740,000.00- 1,740,000.00		Tax amnt	
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