## Tcode : ME21N (PO Check)

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

Purchasing Documents	per Document	: Number							
🕒 🔁 📜 Choose									
Purchasing document Purchasing or aization		to to	•         •           •         •						
Scope of List Selection Parameters Document Type Execute		to to	<b>1</b>						
Purchasing Group Plant Document Incomplete	1700	to to	<b>1</b> <b>1</b> <b>1</b>						
Item Category Account Assignment Category Delivery Date		to to to	4         4           4         4						
Validity Key Date Range of Coverage to Vendor	100117	to							
Supplying Plant Material		to to	+ + +						
Material Group Document Date Intern. Article No. (EAN/UPC)		to to to	4 4 4						
Vendor's Material Number Vendor Subrange		to to							
Season Season Year		to to	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Short Toxt PO history sign After Execute :									
Purchasing Documents Socument Number	🖷 🚺 Print Preview 💽 🔯 ,								
Purchasing Document 500000005     10 ZSRV F 010 1 2 3.09.20 100117 Kanohar Electricals Limited	Supervision by OEM for revival of Trf	SER-ONM D K 1700 1005 1 AU	80,000.00 INR 1 0						

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

E Purchase Order Edit Goto Environment System Help				
🖉 🔽 🔫 🗮 🕲 😪 😒 😫 🛗 🎁 🖏 🎝 💭 🔽 🕲 🖳				
Image: Second System Content of Con	Texts			
Local Purchase PO Vendor T00584 GOPAL KUMAR PATHAK	Doc. Date 05.	04.2021		
Delvery/Invoice Conditions Texts Address Communication Partners Additional Data	Org. Data Status	Release strategy Payment Processing	Incoterms Versions	
Header Texts A Subject NIT Ref Reference Continuous-text ed.				
Tem Overview				
Tim Item Detai				

## T-Code:MIRO : Invoice Process

Enter Inco	ming In	voice: (	Company	Code	1000										
Show PO structure	Show workli	ist 📑 H	lold 🔢 Simula	ate 🛛 🛆	Messages 🔢 He	elp 🕕	INF					_			
Transaction	1 Invoice		•	•		000	Balance			0.00	INR		S	elect Tax	code &
Basic Data F	Payment [	Details T	ax Withhol	ding tax	Co	] Ver	ndor 000010	0117			$\searrow$		clio	ck on Calo	culate tax
Invoice date	01 04 202	1	Poforonco	1		Cor	mpany pobar Electri	icale Li	imite				$\overline{}$		
Posting Date	01.04.202	1	Reference	1		De	lhi road				Г				
Amount	94,400.00			] ]	INR	25	203 Meerut		_			After	r clic	k on Calc	ulate tax
Tax Amount	14 400 00		C3 C3 (ICST	Tax								сор	by an	nount fro	m here
Bus.Place/Sectn	BH01 / BH	01	63 63 (1651	1070)			Kov	SBIN	0004183						
Text	Invoice with	EMD,SD				Bar	ik acct		052						
Paymt terms	Due immedi	ately				Sta	te Bank Of I	India			- P	aste A	mou	unt here.	Enter &
	/			1								click o	on W	/ithholdir	ng Tax
PO Reference	G/L Account	t Materia	l Asset								_			Tab	-
1 Purchase Order/S	cheduling Agre	eement 🔻	450000005	5	<b>÷</b>			3	3 Goods/serv	vice iten	ns + planr	ed del 🔻			
							Layout		DLC_6	5310 De	livery Con	firmati 🔻			
It Purchase o.	Item Del	. Note/Sheet	No. PO Text		Quantity	0	Net Price	0	Amount	S	Tax Code	4			
145000000	<u>05</u> 10		Supervisio	on by OEM		4 AU	,000.00	AU	80,000.0	00+ (	C3 C3 (I	:G 🔻 [			
													-		
												- F			
BB <b>S</b> A	Ttem		Search Te	erm		G	l (B		1	1 / 1		Items			
Vendor 100117 is	subject to wil	thholding tax							SAP						

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

Enter Incol	ming	Invoice	: Company	<b>Code 1</b> 0	000			
Show PO structure	Show w	vorklist 🛛 📑	Hold	ate 🔰 🛆 Mer	ssages 🚺 He	elp	00 NF	
Transaction	1 Invoid	ce		-			Balance 0.00 INR	
Basic Data P	ayment	Details	Tax Withho	lding tax C	) I 🕨 🕻	3	Vendor 0000100117	
							Company	
Name of WTax Ty	WTa \	N/Tax Base F	C WTax An	nt in FC	W/Tax B		Kanohar Electricals Limited	
Tax during Invoices	2C			(	0.00		Delhi road	
Tax payment- Sec 1.	<	X		(	0.00		250103 Meerut	
					<b>*</b>		Bank Key SBIN0004183	
							Bank acct 10364673252	
					4 1		State Bank Of India	IO I

#### Simulate Screen : Simulate and then Post.

osition	A G/L	Act/Mat/Ast/Vndr	Amount	Cu	Purchasing	Item	Т	Jurisd. Code	Tax date	Bu	Cost	E.
	1 <mark>K</mark> 212000	Kanohar Electricals Limi.	92,80	0.00-INR			**					
	2 <b>S</b> 260100	GR/IR SERVICE CLEARI.	. 94,40	0.00 INR	450000005	10	C3				1730	-
200000	001 <mark>S</mark> 219102	2 TDS - 194 C	1,60	0.00-INR								
												L
												•
•											4 F	

## TCode-FB05 :- EMD & Penalty In vendor Invoice Process :-

Special GL Indicator EMD-E, Security Deposit-H, Keep Back-K, Penalty-T and Retention-R

#### Select Transfer Posting with Clearing option then fill the require detail and Enter:-

Post with C	Clearing: F	leade	r Data				
Choose open items	Account Model						
Document Date	02.04.2021	Туре	kz	Compar	ny Code	1000	
Posting Date	02.04.2021	Period	1	Currenc	y/Rate	INR	
Document Number				Transla	tion dte		
Reference				Cross-C	C Number		
Doc.Header Text							
Clearing Text	EMD & Penalty	r					
<ul> <li>Incoming paymen</li> <li>Credit memo</li> <li>Transfer posting v</li> </ul>	t vith clearing	Ven	Idor Num	ber			
First line item							

Post with Clearing A	dd Vendor item		
🧟 🗟 🗟 🗋 Choose open items	Process Open Items 🛛 🖨 More data	Account Model	
Vendor     100117     Kan       Company Code     1000     Del       BSPTCL     Mee       Item 1 / down Payment Agst E / 39 E	iohar Electricals Limited hi road erut	G/L Acc 260700	
Amount 1000	INR	5	ocial CL Indicator T for
Calculate Disc.perc.	Tax Bus./Sectn CD Amount Profit Ctr 107300	Real Estate	nalty
Assignment Text EMD		Long Texts	
PstKy 39 Account 100117	SGL Ind T	New Co.Code	

After entering Penalt	v Amount click on Process o	pen Item for creating Liabilit	v against the Invoice.

Post with Clearing Correct	Vendor it	em	
🔏 🔓 📑 🗈 Choose open items 🏻 Process	Open Items 🏼 🚽	More data	Account Model
Vendor 100117 Kanohar Elect	ricals Limited		G/L Acc 217000
Company Code         1000         Delhi road           BSPTCL         Meerut	Penalty Amo	ount	
Item 2 / Retention Amt Cr / 39 T			Process Open It
Amount 5,000.00	INR		
Calculate Tax	Bus./Sectn		
Bus. Area			
Disc.perc.	CD Amount		
			Real Estate
Purch.Doc.	1.1		
	Profit Ctr	107300	Flow Type
Contract /			
Assignment			
Text Penalty			bong Texts
Next line item			
PstKy Account	SGL Ind		New Co.Code

Enter Vendor Account Number & then click on Process open Items.

Post with	Clearing Select open iten	15
Process Open Iter	ns	
Open item selection	on	Additional selections
Company Code	1000	<ul> <li>None</li> </ul>
Account	100117	○ Amount
Account Type	K	O Document Number
Special G/L Ind		Posting Date
	✓ Normal OI	O Dunning Area
Payt Advice No.		OReference
		O Payment Order
	Other Accounts	Collective Invoice
	Distribute by Age	<ul> <li>Document type</li> </ul>
	Automatic Search	🔘 Business Area
		◯ Tax Code
		Branch account
	Vendor Number	Currency
	Vender Humber	Posting Key
		O Document Date
		OAssignment
		Billing Document
		Others

Below is the Invoice against which EMD & Penalty need to be created.

## Double Click on Difference postings (blank amount)

Post with Clearin	ng Pro	cess open	items								
🙎 📝 Distribute Difference	Charge	Off Difference 🥖	Editing Options 📙 Write Of	f Difference Automatically (AD)	💋 Cash Disc. Due						
Standard Partial Pmt	Res.Ite	ems WH Tax	]								
Account items 100117 Kanohar Electricals Limited											
Document D. Document	. P Bu	Da INR Gro	SS	CashDiscount	CDPer.						
5100000052 RE 01.04.2021	. 31	1	92,800.00-			A					
						<b>*</b>					
<b>4 F</b>						4 1					
				) (), (), (), (), (), (), (), (), (), (),							
Ke se ev (	) (📙 Am	o Gross<>	🛗 Currency 🕴 Items	👖 Items 👘 Disc. 📋 I	Disc.						
Processing Status						_					
Number of Items			Amount Entered		6,000.00-						
Display from Item			Assigned		92,800.00-						
Reason Code		_	Difference Posti	ngs	06.000.00						
Display in cleaning currency			NOL ASSIGNED		86,800.00						
						Double Click berg					

After double click on difference postings, amount will be reflected as below :-

Post with Clear	ing Pro	ocess ope	en items					
🚴 📝 Distribute Differen	ce Charge	e Off Difference	e 🖉 Editing Options	📙 Write Of	ff Difference Automatically (AD	) 💋 Cash Disc. Due		
Standard Partial Pm	: Res.It	ems WH T	Гах					
Account items 100117 Ka	inonar Elect	ricals Limited			a 101 - 1	00.0		
Document D. Document	P., Bu.	Da IN	R Gross		CashDiscount	CDPer.		<u> </u>
510000052 RE 01.04.20	21 31	1		92,800.00-				-
								-
								4 1
	음 음 An	no 👪 Gros	ss<> 🁪 Currency	🕴 Items	🕴 Items 👫 Disc.	Disc.		
Processing Status								
Number of Items	1	]	An	nount Entered	t	6,000.00-		
Display from Item	1	]	As	signed		92,800.00-		
Reason Code			Dif	ference Posti	ngs	\$6,800.00		
Display in clearing currence	y		No	t Assigned		0.00		
						$ \  \  \  \  \  \  \  \  \  \  \  \  \ $		
						Actual Day	mont Amount	
						ACLUAI PAY	nent Amount	

## Click on Documents then Simulate :-

Post with	Clearing Display Overview
Supplement	Display Currency Taxes 🖄 Reset
Document Date Posting Date Document Number Reference Doc.Header Text Items in document PK BusA F	02.04.2021     Type     KZ     Company Code     1000       02.04.2021     Period     1     Currency     INR       INTERNAL     Fiscal Year     2021     Translation dte     02.04.2021       Cross-CC Number     Trading part.BA     Trading part.BA     Trading part.BA
001 39E 0 002 39T 0 003 34 0 004 27 0	0000100117 Kanohar Electricals 1,000.00- 0000100117 Kanohar Electricals 5,000.00- 0000100117 Kanohar Electricals 86,800.00- 0000100117 Kanohar Electricals 92,800.00
D 92,800.00 Other line item PstKy	c 92,800.00 0.00 * 4 Line Items
Correct the mar	rked line items Message

In case you get the above error –**"Correct the marked line items"** message Indicator - correct the line item which is mark in Blue color.

	- 4 🔲 😂	) () II () II () () () () () () () () () () () () ()
Post with	h Clearing Correct	Vendor item
🚨 🖨 🖻 🗈	Supplement 📑 More data	🖄 Reset 🚹 Withholding tax
Vendor Company Code	100117 Kanohar Electric	ricals Limited G/L Acc 212000
BSPTCL	Meerut	
Item 3 / Other p	ayables / 34	
Amount	86,800.00	INR
Bus. Area	Calculate Tax	BusPlace/Sectn BH01 /
Payt terms	0001	Days/percent 0.000 / /
CD Base	86,800.00	CD Amount 0.00
Pmnt block		Payt Method •
Assignment		
Text	Actual Payment amount	
Next line item		
PstKy	ccount	SGL Ind New Co.Code

Double click and enter the require field (Text).

After filling mandatory field (Text) then again simulate and save.

Post with Clearing Display Overview								
🕄 🏰 Display Curr	rency 🚺 Taxes 🖄 Res	set						
Document Date	02.04.2021 Type	KZ Comp	any Code	1000 INB				
Document Number	INTERNAL Fiscal Y	ear 2021 Trans	lation dte	02.04.2021				
Reference		Cross	-CC Number					
Doc.Header Text		Tradi	ng part.BA					
Items in document	currency							
PK BusA A	cct	INR	Amount	Tax amnt				
001 39E 0	000100117 Kanohar Ele	ectricals	1,000.00-					
002 39т 0	000100117 Kanohar Ele	ectricals	5,000.00-					
003 34 0	000100117 Kanohar Ele	ectricals 8	6,800.00-					
004 27 0	000100117 Kanohar Ele	ectricals 9	2,800.00					
D 92,800.00	C_92,800.00	0.00	-	4 Line Items				
Other line item								
PstKy Q or	ount	SGL Ind TType	1	New Co.Code				

Document 1500000122 was posted in company code 1000

## TCode -FBL1N Report (Vendor Line Item Display) After EMD & Penalty Entry :-

Ve	Vendor Line Item Display										
н	🔣 ፋ 🕨 🗎 🕼 🖉 🧱 🕼 🕼 📓 📓 📅 📇 📅 🏭 🏥 🇱 🎆 🎦 📔 🚹 🖬 🔀 🧏 🎦 🔛 🚺 🚺 🚺 Selections 👘 Create Dispute Case										
Vend Comp Name City	Vendor 100117 Company Code 1000 Name Kanohar Electricals Limited City Meerut										
	St	Assignment	DocumentNo	Туре	DocDate	s	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
	) ) ) )	20210402 20210402 20210402	1500000122 1500000122 1500000122	KZ KZ KZ	02.04.2021 02.04.2021 02.04.2021	E T	5 5 5	86,800.00- 1,000.00- 5,000.00-	INR INR INR		Actual Payment amount EMD Penalty
*	Ø							92,800.00-	INR		
		20210401 20210402	5100000052 1500000122	RE KZ	01.04.2021			92,800.00- 92,800.00	INR INR	1500000122 1500000122	Invoice with EMD,SD EMD & Penalty
*								0.00	INR		
**	** Account 100117 92,800.00- INR										

# TCode : F-53 (Vendor Invoice Payment) : Final Payment :--

Fill the require details as per below screen then Click on Process Open Items or Press Enter :-

Post Outgo	ing Paym	ents: He	eader L	Data	
Process Open Items					
Document Date	05.04.2021	Туре	KZ	Company Code	1000
Posting Date	05.04.2021	Period	1	Currency/Rate	INR
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text				Trading part.BA	
Clearing Text	Payment				
Bank data					
Account	160482			Business Area	
Amount	86800				
Amt.in loc.cur.					
Bank Charges				LC Bank Charges	
Value date	05.04.2021			Profit Center	107300
Text	Payment			Assignment	11111
Open item selection				Additional selection	ns
Account	100117	D		<ul> <li>None</li> </ul>	
Account Type	K [	Other Accou	unts	OAmount	
Special G/L Ind		Standard O	Is	O Document Nur	mber
Payt Advice No.			O Posting Date		
Distribute by Age				O Dunning Area	
Automatic Search				Others	

# Click on Document & simulate :-

👷 📝 Distrib						
	oute Difference	Charge	e Off Diffe	erence 🥟 Editing Options 🛛 📙 Write	Off Difference Automatically (AD)	💋 Cash Disc. Due
Standard	Partial Pmt	WH T	ax			
Account item	ns 100117 Kano	har Elec	tricals Lir	nited		
Document D	D. Document	P., Bu.	Da	INR Gross	CashDiscount	CDPer.
500000122 K	Z 02.04.2021	. 34	3	86,800.00		
< >						
			no 🏨		is 🕷 Items 🔠 Disc 🕷 🛙	Disc
				Coross the angle correctey		loci -
Processing Sta	atus					
Number of Ite	ems 1	L	1	Amount Enter	ed	86,800.00-
Display from I	Item 1	L	1	Assigned		86,800.00-
Reason Code				Difference Pos	tings	
Display in clea	aring currency			Not Assigned		0.00
0.000						

#### Simulate Screen and save :-

Post Outgo	oing Payl	ments Disp	olay O	verview				
🕄 👬 Display Curr	ency 🚹 Tax	es 🖄Reset						
Document Date Posting Date Document Number	05.04.2021 05.04.2021 INTERNAL	Type Period Fiscal Year	KZ 1 2021	Company Code Currency Translation dte	1000 INR 05.04.2021			
Reference				Cross-CC Number				
Doc.Header Text				Trading part.BA				
Items in document	currency							
PK BusA A	cct			INR Amount	Tax amnt			
001 50 00	000160482 BZ	ANDHANBANK Out	-529	86,800.00-				
002 25 00	000100117 ка	anohar Electri	cals	86,800.00				
D_86,800.00 C_86,800.00 0.00 * 2 Line Items								
Other line item								
PstKy Q co	unt	SG	L Ind	ТТуре	New Co.Code			

Document 1500000123 was posted in company code 1000

# T-Code-FBI1N : Vendor Line Item Display (Final Report)

Vendor Line Item Display											
🖌 🔸 🕨   🗞 🖉 🇱 🏩 🕼 😰   鄂 🏯 🗑   🎛 🌐 🏗 📓 🌠 🎦 🎦 📔 🚹 🔀 🔀 🎦 🖉 🔀 🖉 🖓											
Vendor     100117       Company Code     1000       Name     Kanohar Electricals Limited       City     Meerut											
St	Assignment	DocumentNo	Туре	DocDate	S DI	Amount in Local Crcy	LCurr	Clrng doc.	Text		
	20210402 20210402	1500000122 1500000122	KZ KZ	02.04.2021 02.04.2021	E E	1,000.00- 5,000.00-	INR INR		EMD Penalty		
* 🙇						6,000.00-	INR				
	20210401 20210402 20210402 20210402	510000052 150000122 150000122 150000123	RE KZ KZ KZ	01.04.2021 02.04.2021 02.04.2021 05.04.2021		92,800.00- 92,800.00 86,800.00- 86,800.00	INR INR INR INR	1500000122 1500000122 1500000123 1500000123	Invoice with EMD,SD EMD & Penalty Actual Payment amount Payment		
* 🔳						0.00	INR				
** Aco	count 100117				6,000.00-	INR					

Manual End