



SAP FICO – Configuration and end user guide

**Document Prepared By
Bhagwat Bhokare**

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होम पेज वीडियो प्लेलिस्ट कम्प्यू

आपके लिए



SAP FICO - GL Master data Creation | SAP FICO Complete Course | By Bhagwat Bhokare
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Chapter 1: Enterprise Structure

Definition

- 1 Define Company (OX15)
- 2 Define Company Code: (OX02)
- 3 Define Business Areas: (OX03)
- 4 Maintain Consolidated Business Area (OCC1)
- 5 Define credit control area (OB45)

Assignment

- 1 Assignment of Company code to Company (OX16)
- 2 Assign Business Area To Consolidated Business Area (OBB6)
- 3 Assign credit control area to company code (OB38)

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Organizational units in financial accounting

Sap define the enterprise structure as the organizational units that together represent your company's business units and divisions. Without enterprise structure, you couldn't integrate and configure your program. You could not run SAP FI at all. That why first we need to create enterprise structure in SAP system.

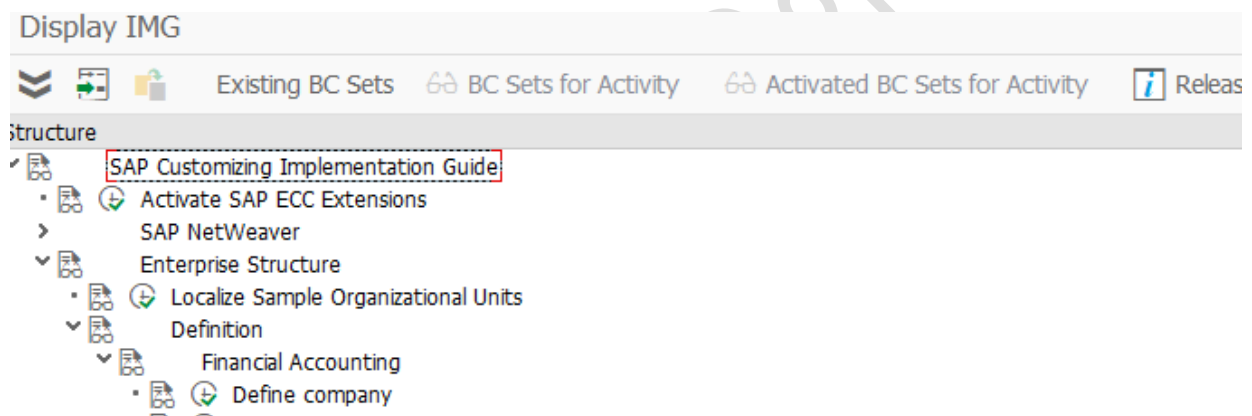
So let's see how can we configure enterprise structure.

1. Define Company

Company: Company is an organization unit in accounting that represents a business organization according to the requirements of commercial law in a particular country. This is the highest level of organization for accounting.

Tcode: OX15

Path:



Execute.

Click on new entries and enter below detail.

The screenshot shows the 'New Entries: Details of Added Entries' form in SAP. The form contains the following fields:

Company	ibm3
Company name	ibm india
Name of company 2	
	+91 9623241316
Detailed information	
Street	Ranjangaon MIDC
PO Box	401542
Postal code	412210
City	Pune
Country	in
Language Key	en
Currency	inr

Save it.

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You will get one pop up window.

Prompt for Customizing request

View Maintenance: D... V_T880

Request ECCK902967 Customizing request

Short Description adani group

Own Requests

Click on create
Request (F8)

Fill Short Description and save it.

Create Request

Request ECCK902967 Customizing request

Short description IBM India

Project

Owner BHAGWAT Source client 800

Status New Target

Last changed 02.03.2023 15:35:15

Tasks

User BHAGWAT

Click here to
save.

YouTube: shorturl.at/iyDJ7

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Credit Control Area

Copy, Delete, Check Company Code

Buyer:

Full Name:

1. Company Code: View Maintenance: D... V_T880

1. Full Name:

Selection: Request ECCCK902981 Customizing request

Process: Short Description IBM India

Generation:

Display: ☒ ☐ ☐ ☐ Own Requests

Management:

Execution:

Click here to
save in your
request

Note: Customizing request or Transport request are used to transfer configuration from one client to another. For example development client to quality assurance client or quality assurance client to production client.

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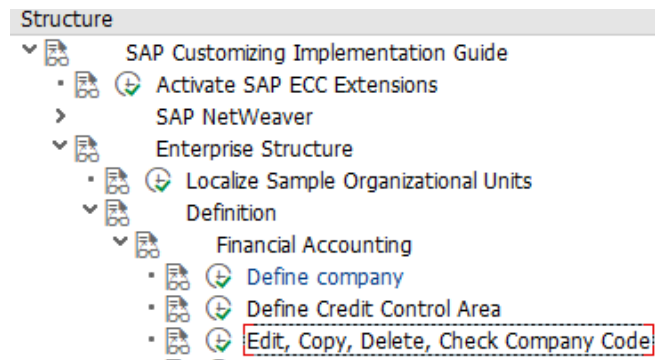
2. Define company code

Company code: Smallest organizational unit of external accounting for which a complete, self-contained set of accounts can be created. This includes the entry of all transactions that must be posted and the creation of all items for legal individual financial statements, such as the balance sheet and the profit and loss statement.

The company code is an organizational unit used in accounting. It is used to structure the business organization from a financial accounting perspective. The company code is an organizational unit used in accounting.

Tcode: OX02

Path:



Execute edit company code data, then click on new entries.

The image shows the SAP 'New Entries: Details of Added Entries' screen. The screen has a title bar 'New Entries: Details of Added Entries' and a toolbar with icons for search, save, back, forward, and print. The main area contains the following fields:

Company Code	IBM3
Company Name	ibm india
Additional data +91 9623241316	
City	pune
Country	IN
Currency	INR
Language	EN

Fill all details and save it

You will get one more window for address.

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

 Edit address: IBM3 

Name

Title

Company

▼

Name

ibm india



Search Terms

Search term 1/2

ibm

Street Address

+91 9623241316

Street/House number

Ranjangaon MIDC

Postal Code/City

410021

pune

Country

in

Region

13



PO Box Address

PO Box

Postal Code

Company postal code



Communication

Language

English

▼

Telephone

Extension



Mobile Phone



Fax

Extension



E-Mail



Standard Comm.Method

▼

Other communication...









Fill all detail address then save in your customizing request.

YouTube: shorturl.at/iyDJ7

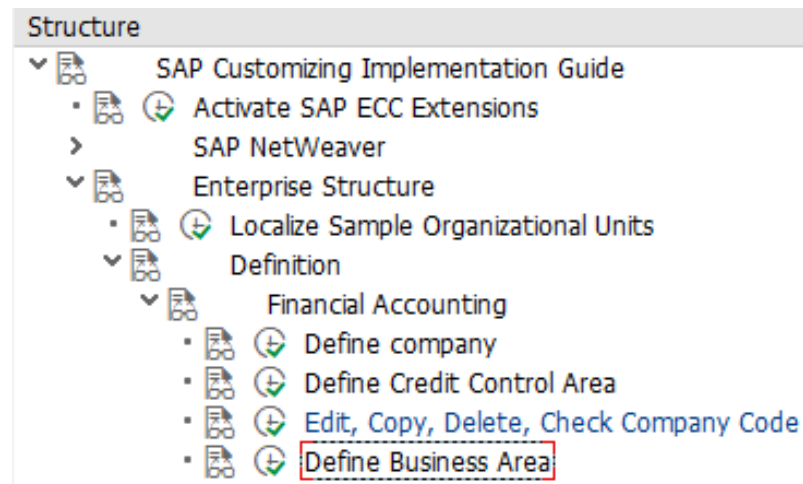
LinkedIn: shorturl.at/xSX49

3. Define business area.

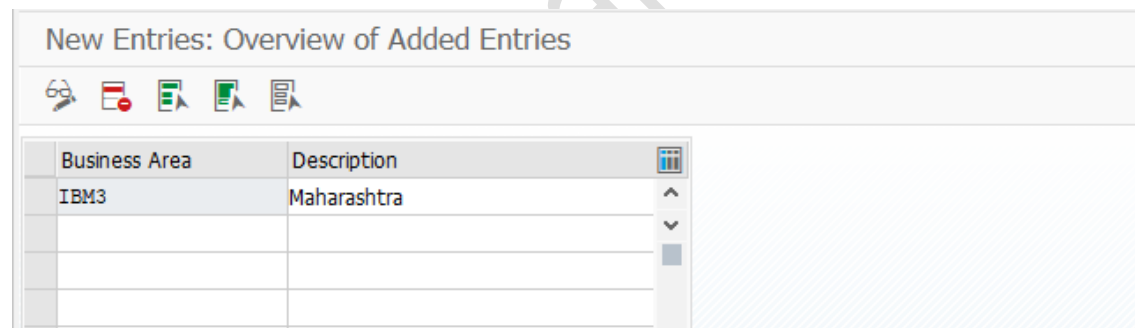
A business area is an organizational unit within accounting that represents a separate area of operations or responsibilities in a business organization. When defining a business area, you enter a four-character alphanumeric key and the name of the business area. In a client, you can set up several business areas to which the system can assign the postings made in all company codes.

Tcode: OX03

Path:



Click on new entries



Save it.

YouTube: shorturl.at/iyDJ7

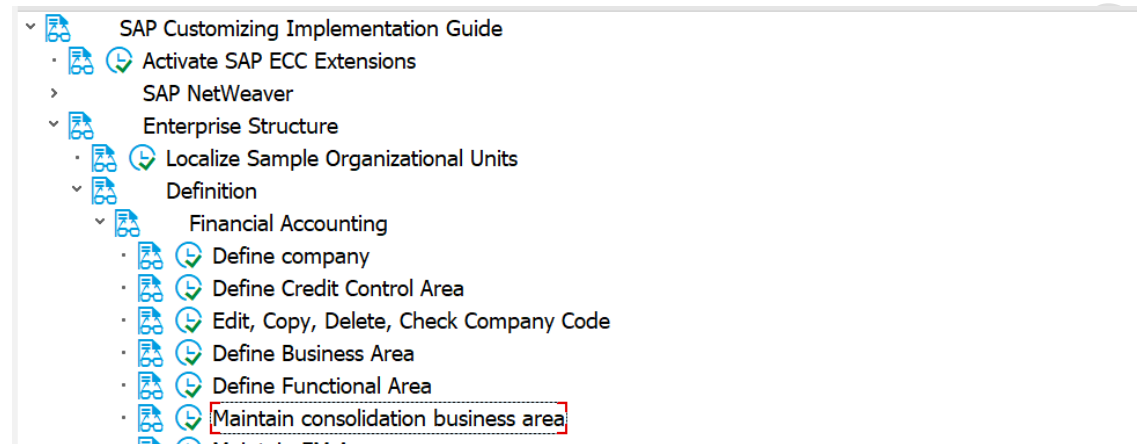
LinkedIn: shorturl.at/xSX49

4. Maintain consolidation business area

A consolidation business area is an accounting organizational unit that represents a central business segment within a business organization and that has a balance sheet which can be included in business area consolidation. In the SAP system, you execute the functions for consolidating business areas based on consolidation business areas.

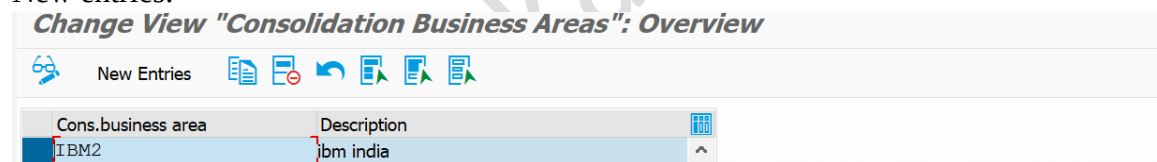
Tcode: OCC1

Path:



Execute

New entries.



Save it.

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

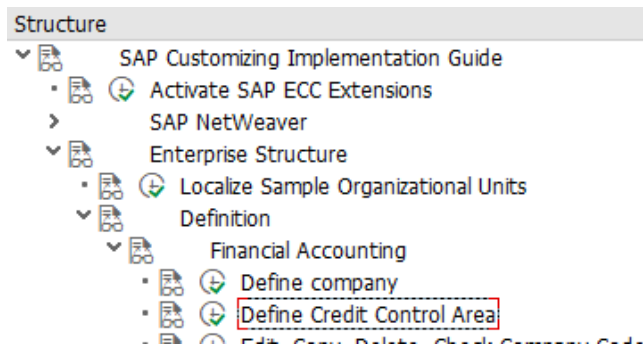
5. Define credit control area.

Define your credit control areas. The credit control areas are an organizational unit that specifies and checks a credit limit for customers.

A credit control area can include one or more company codes. It is not possible to assign a company code to more than one control area. Within a credit control area, the credit limits must be specified in the same currency.

Tcode: OB45

Path:



Click on new entries

The image shows the 'New Entries: Details of Added Entries' screen in SAP. It has a toolbar with icons for search, save, and other functions. Below the toolbar, there are input fields for 'Cred.contr.area' (containing 'IBM3') and 'Currency'. There is also a section for 'Data for updating SD' with fields for 'Update' and 'FY Variant'.

Save it.

One time back

The image shows the 'Change View Credit Control Areas: Overview' screen in SAP. It has a toolbar with icons for search, save, and other functions. Below the toolbar, there is a table with two columns: 'CCAr' and 'Description'. The first row shows 'IBM3' in the 'CCAr' column and 'credit control area for IBM3' in the 'Description' column.

Enter description and save it.

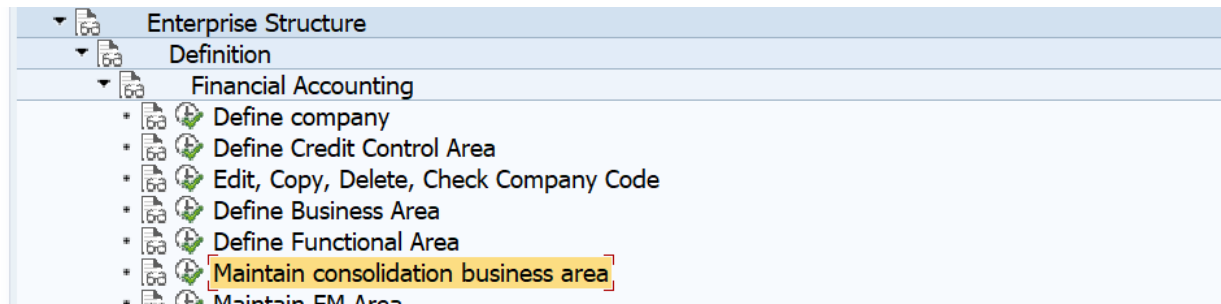
YouTube: shorturl.at/iyDJ7

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6. Maintain financial management area

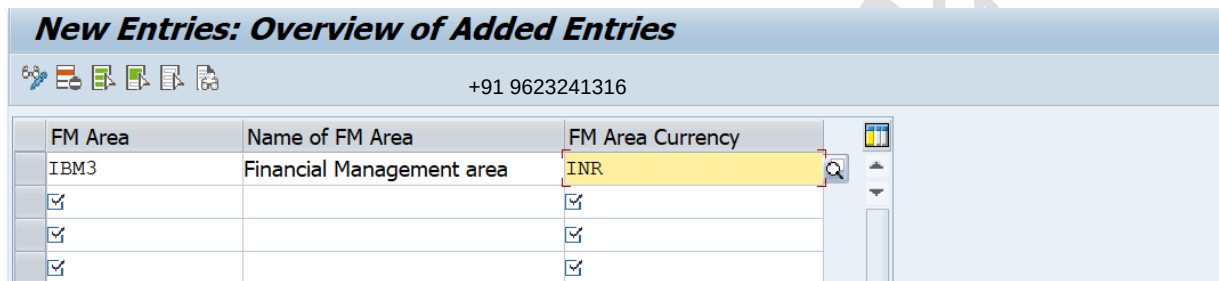
Tcode: OF01

Patha:



Execute.

New entries.



Enter and save it.

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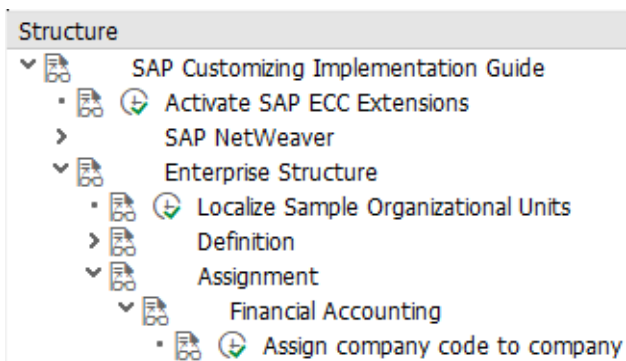
ASSIGNMENT

1. Assign company code to company

Assign the company codes which you want to include in the group accounting to a company.

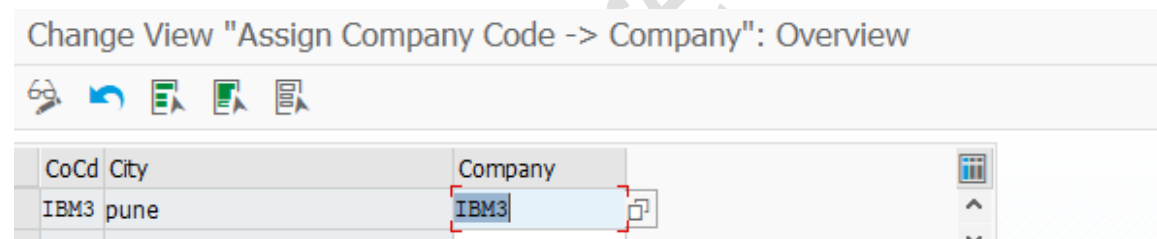
Tcode: OX16

Path:



Select position button give the company code IBM3, enter.

For company IBM3 assign company IBM3.



Save it.

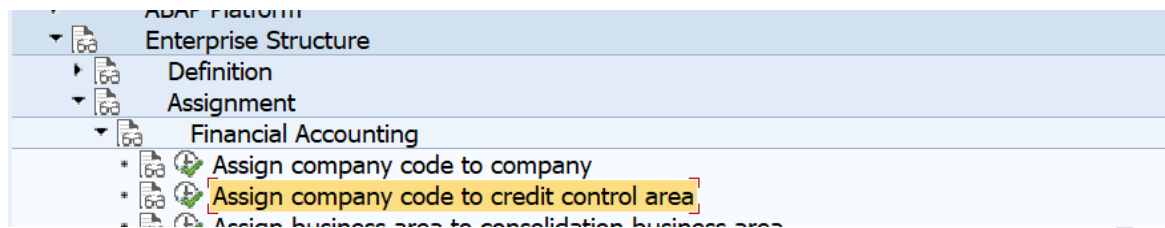
YouTube: shorturl.at/iyDJ7

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2. Assign Company code to credit control area.

Tcode:

Path:



Execute.

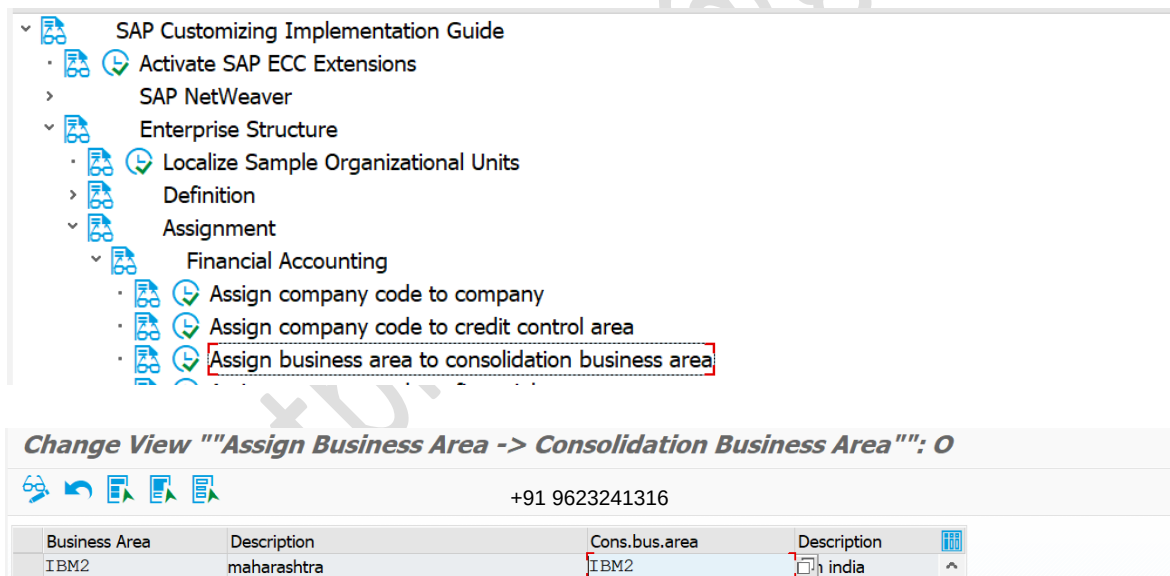
Search company code and assign credit control area.

Save it.

3. Assign Business Area To Consolidated Business Area

Tcode: OBB6

Path:

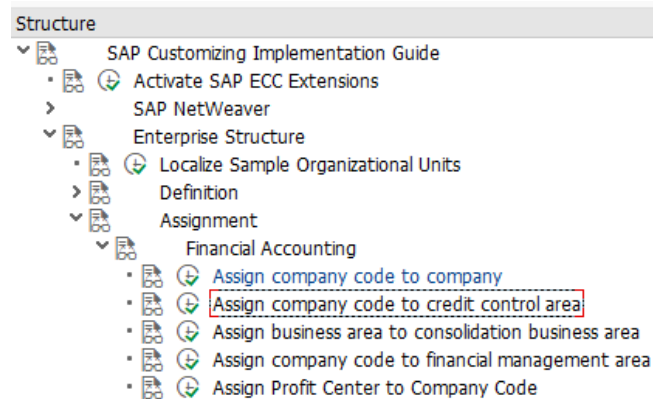


Assign consolidation business area and save it.

4. Assign credit control area to company code.

Tcode: OB38

Path:



Change View "Assign company code -> credit control area": Overview

CoCd	Company Name	City	CCAr	Overwrite CC area
IBM3	ibm india	pune	IBM3	☐

Save it.

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Bhagwat Bhokare

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चैनल को अपनी पसंद के मुताबिक बनाएं

वीडियो मैनेज करें

होम पेज वीडियो प्लेलिस्ट कम्प्यूनिटी 🔍

आपके लिए



SAP FICO - Automatic Pr
2 | SAP FICO Complete
57 बार देखा गया · 1 दिन पहले



SAP FICO - Introduction of SAP ERP and FICO | FICO
Complete course | By Bhagwat Bhokare | session 01
112 बार देखा गया · 3 सप्ताह पहले



SAP FICO - House Bank Configuration and Cheque
Posting
18 बार देखा गया · 3 दिन पहले



SAP FICO - Enterprise Structure | :
Complete Course | By Bhagwat Bh
49 बार देखा गया · 2 सप्ताह पहले

Chapter 2: Financial Accounting Global Setting

- 1 Fiscal Year Variant(OB29)
- 2 Assign Company Code to Fiscal Year Variant (OB37)
- 3 Define Posting period variant (OBBO)
- 4 Assign Variants to Company Code (OB BP)
- 5 Open and Close Posting Periods (OB52)
- 6 Document Types (OBA7)
- 7 Posting Keys(OB41) +91 9623241316
- 8 Define Field Status Variant (OBC4)
- 9 Assign company code to Field Status Variants (OBC5)

1. Maintain fiscal year variant

An accounting period is also known as the fiscal year which usually runs for 12 months (each month = one period) with your company publishing a financial statement for each fiscal year as well as taking stock inventory. Each period within a fiscal year is known as a posting period. When you post transactions in the SAP system each transaction is assigned to a particular posting period (made up of month and year) and the transaction figures are updated for that period. SAP identifies documents using document type, fiscal year and posting period. It uses Fiscal Year Variants (FYV) to manage fiscal years and posting periods variants to open or close posting periods.

There is also a concept called *special period* to manage activities such as period-end closing (audit or tax adjustments), a fiscal year can have fewer than 12 months known as a *shortened fiscal year*, there are two definitions for a fiscal year.

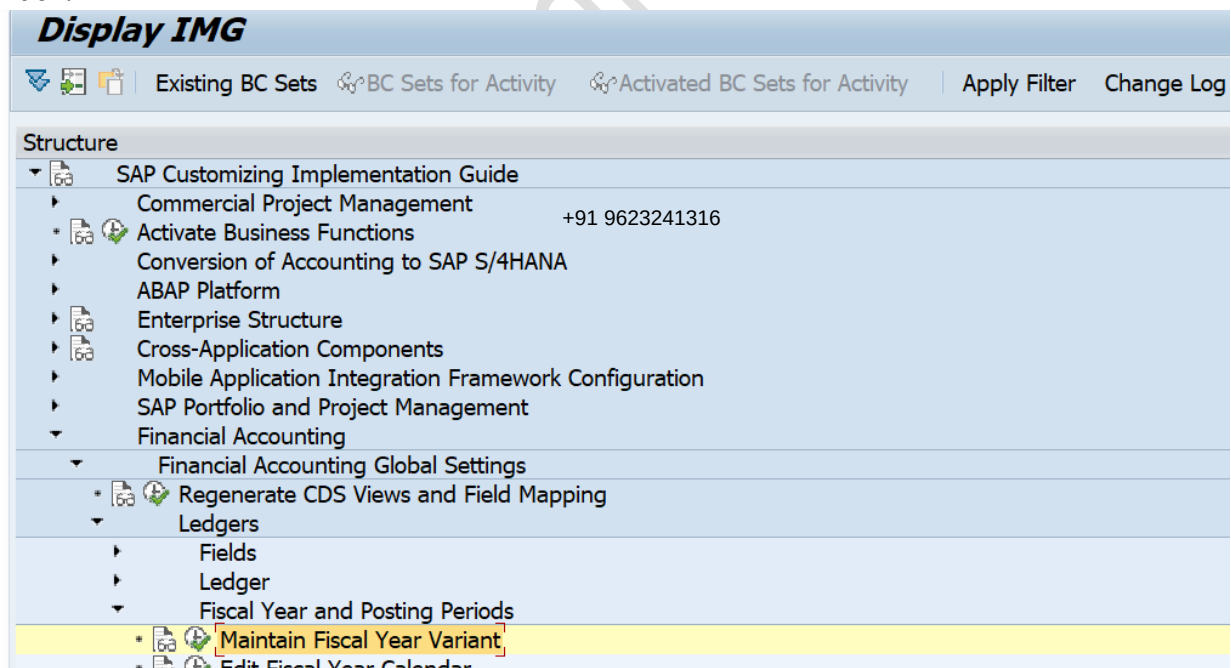
+91 9623241316

Calendar Fiscal Year: There are **12 posting periods that correspond to the 12 calendar months**, with the first posting period starting on 1st January. Normally you use the calendar as the fiscal year which means the start and end date of each posting period is the same as that of the corresponding calendar month. Depending on posting date the system will assign the correct period to a transaction.

Non-Calendar Fiscal Year: a fiscal year that does not corresponding to a calendar year is known as a non-calendar fiscal year, and thus such posting periods may or may not match to the calendar months. Its possible that a fiscal year has fewer then 12 posting periods (shortened fiscal year) which means you have to define the number of posting periods.

Tcode: OB29

Path:



Execute.

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

Click on new entries.

New Entries: Overview of Added Entries

Dialog Structure

- Fiscal year variants
 - Periods
 - Period texts
 - Shortened Fiscal Year

FV	Year-depen...	Calendar yr	Number of postin...	No.of special periods
I5	☐	☐	12	4
	☐	☐		
	☐	☐		
	☐	☐		

Select and double click on Periods.

Select new entries.

New Entries: Overview of Added Entries

Dialog Structure

- Fiscal year variants
 - Periods
 - Period texts
 - Shortened Fiscal Year

Fi. Year Variant: I5

Fiscal year variant

No.posting periods: 12

No.special periods: 4

☐ Year-dependent

☐ Calendar year

Month	Day	Period	Year shift
1	31	10	-1
2	28	11	-1
3	31	12	-1
4	30	1	0
5	31	2	0
6	30	3	0
7	31	4	0
8	31	5	0
9	30	6	0
10	31	7	0
11	30	8	0
12	31	9	0

Enter and save.

Two time back then select fiscal year variant and double click on Period texts.

YouTube: shorturl.at/iyDJ7
LinkedIn: shorturl.at/xSX49

Select new entries.

The screenshot shows a software interface for configuring fiscal year variants. On the left, a 'Dialog Structure' tree has 'Period texts' selected. The main area displays a table of period texts for 'Fiscal year variant' 15. The table has columns for Language, Period, Txt, and Text. The 'Period' column ranges from 1 to 16. Periods 1-12 correspond to the months of the year. Periods 13-16 are labeled 'Special Period' in the 'Text' column. The 'Special Period' text in the last row is highlighted with a red box.

Language	Period	Txt	Text
EN	1	APR	APRIL
EN	2	MAY	MAY
EN	3	JUN	JUNE
EN	4	JUL	JULY
EN	5	AUG	AUGUST
EN	6	SEP	SEPTEMBER
EN	7	OCT	OCTOBER
EN	8	NOV	NOVEMBER
EN	9	DEC	DECEMBER
EN	10	JAN	JANUARY
EN	11	FEB	FEBRUARY
EN	12	MAR	MARCH
EN	13	SP	Special Period
EN	14	SP	Special Period
EN	15	SP	Special Period
EN	16	SP	Special Period

Save it.

Or you can copy V3 Fiscal year variant and change name.

YouTube: shorturl.at/iyDJ7

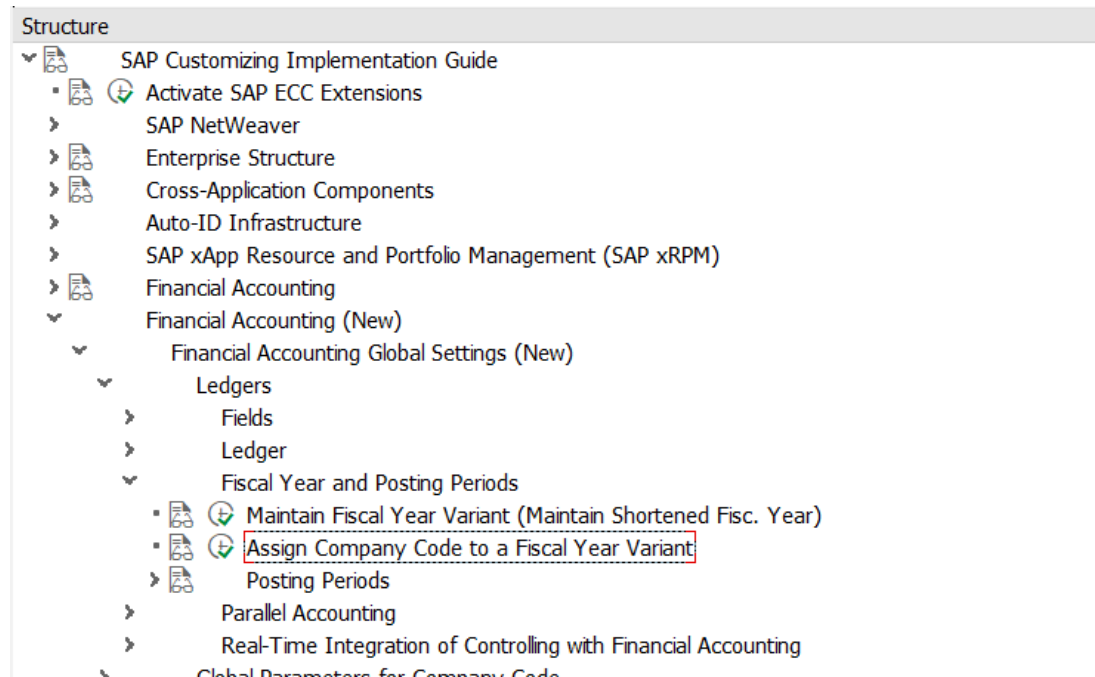
LinkedIn: shorturl.at/xSX49

2. Assign company code to fiscal year variant.

When we assign fiscal year variant to company code then our company's financial year will be 1st April to 31st March.

Tcode:OB37

Path:



Click on new entries.

Change View "Assign Comp.Code -> Fiscal Year Variant": Overview

+91 9623241316

CoCd	Company Name	Fiscal Year Variant	Description
IBM3	bm india	IS	cal year variant

Save it.

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

3. Define posting period variant

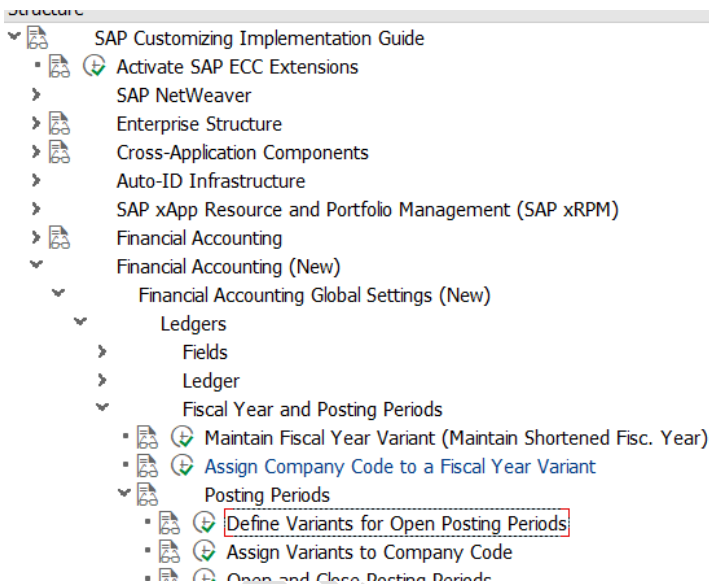
We have already defined fiscal year variant and assign it to our company code, it is time to define Posting period variant. Posting period variant is used to control which accounting period is open for posting. This is an important control tool for every organization which has monthly closing. Usually every posting period is assigned to one company code, but you could assign one posting variant to many company codes. In this way you will control all the entities in once which has pros and cons.

Despite the strict dates you agree with other departments in your organization there will always be a cases where for some operation, period should be open. So you should very carefully consider whether you are going to define one posting period for several company codes or you will have one for each.

Tcode: OBBO

Path:

New entries



Enter and save.

New Entries	
Variant	Name
IBM3	Posting period variant for IBM3

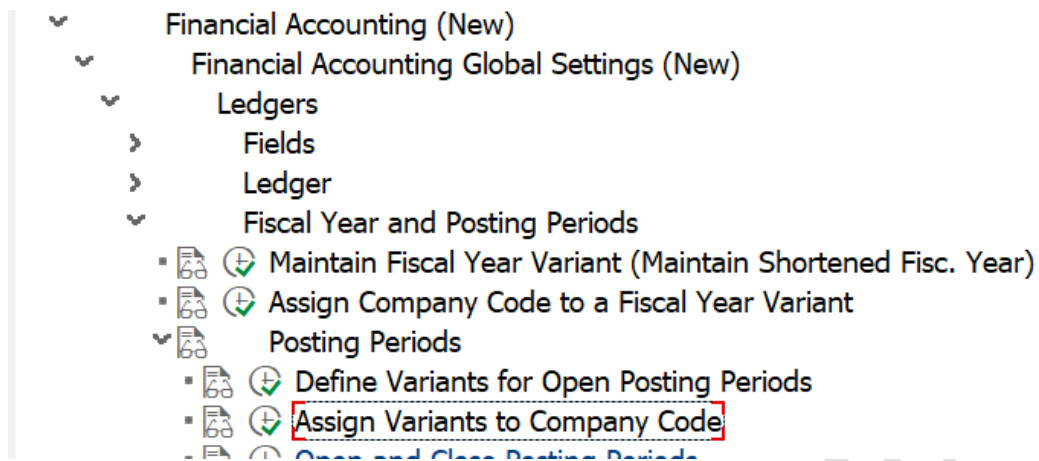
YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

4. Assign variants to company code

Tcode: OBBP

Path:



Search company code and take posting period variant.

The image shows a screenshot of the SAP OBBP table. The table has four columns: CoCd, Company Name, City, and Variant. The first row shows the company code IBM3, company name ibm india, city pune, and variant IBM3. The 'pune' and 'IBM3' cells are highlighted with red boxes.

CoCd	Company Name	City	Variant
IBM3	ibm india	pune	IBM3

Then save it.

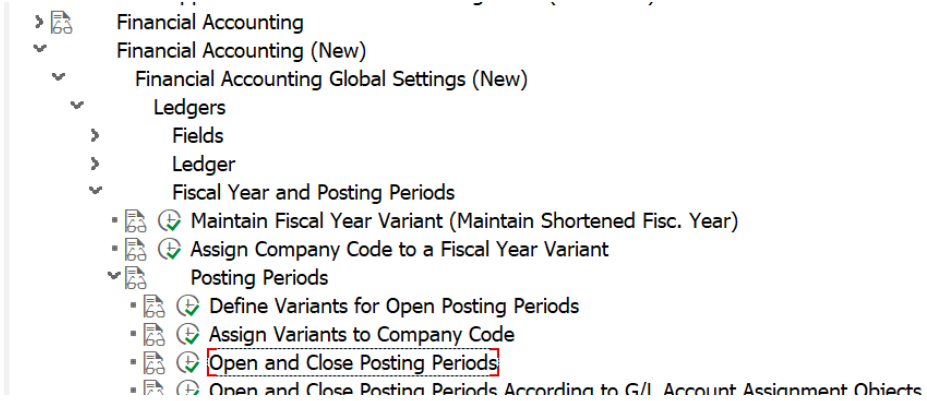
YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

5. Define open and close posting periods

Tcode: OB52

Path:



Click on new entries

Var.	A	From acct	To account	From per.1	Year	To period	Year	From per.2	Year	To period	Year	AuGr
IBM3	+			1	2022	12	2023	13	2023	16	2024	
IBM3	A		ZZZZZZZZZZ	1	2022	12	2023	13	2023	16	2024	
IBM3	D		ZZZZZZZZZZ	1	2022	12	2023	13	2023	16	2024	
IBM3	K		ZZZZZZZZZZ	1	2022	12	2023	13	2023	16	2024	
IBM3	M		ZZZZZZZZZZ	1	2022	12	2023	13	2023	16	2024	
IBM3	S		ZZZZZZZZZZ	1	2022	12	2023	13	2023	16	2024	

Maintain above details.

6. Define Document types for entry view.

A number range must be assigned to each document type in the SAP System. Via the document types, you distinguish the postings according to the different business transactions, for example customer payment, vendor credit memo, and so on. To store documents separately according to document types, you must assign a separate number range to each document type, for example to invoices or to credit memos.

Doc Type	No.	Range	From	To
SA – GL ACCOUNT DOCUMENT	01	2023	1	1000
AA – ASSET ACCOUNTING	01	2023	1	1000
AF – DEPRECIATION	04	2023	1001	2000
KR – VENDOR INVOICE	19	2023	2001	3000
KG – VENDOR CREDIT MEMO	17	2023	3001	4000
KZ – VENDOR OUTGOING PAYMENT	15	2023	4001	5000
DR – CUSTOMER INVOICE	18	2023	5001	6000
DG – CUSTOMER CREDIT MEMO	16	2023	6001	7000
DZ – CUSTOMER INCOMING PAYMENT	14	2023	7001	8000

Create number ranges for documents. For each number range you specify (among other things):

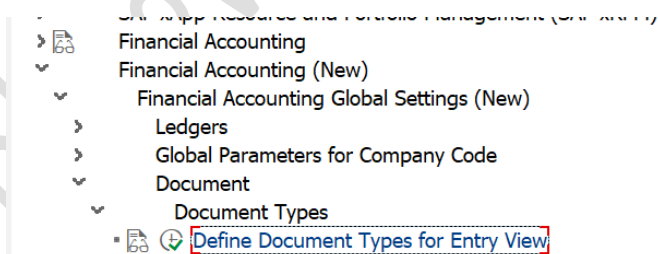
- A number interval from which document numbers are selected.
- The type of number assignment (internal or external) you assign one or more.

+91 9623241316

The number range becomes effective via the document type specified in document entry and posting. You can use one number range for several document types. This means you can differentiate documents by document type.

Tcode: OBA7

Path:



Search Document type

Document Type SA G/L account document

Properties

Number range 01 Number range information

Reverse DocumentType AB

Authorization Group

Account types allowed

- ☒ Assets
- ☒ Customer
- ☒ Vendor
- ☒ Material
- ☒ G/L account

Special usage

☐ Btch input only

Control data

- ☐ Net document type
- ☐ Cust/vend check
- ☒ Negative Postings Permitted
- ☐ Inter-company postgs

Default values

Ex.rate type for forgn crncy docs B

Number range object Edit Goto Interval Utilities Sy

Number Ranges For Accounting Documents

Company Code..... IBM3

Intervals Status

Intervals

5. Click here

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

Maintain Number Range Intervals

Interval

NR Object

Accounting document

+91 9623241316

Insert Interval

New Interval

No	Year	From number	To number	Current number	Ex
01	2023	1	10000	0	

6. Maintain current year and number range interval

Then Save it.

Follow same steps and maintain number ranges for given document types

7. Define posting keys

Posting key is a two-digit numeric key. It is defined to control the entry of document line items in a financial accounting transaction. Posting key specifies the line item is either debit or credit entry, account type and the screen layout of line items. Special posting keys are used for posting special general ledger transactions.

The system uses the posting key, special G/L indicator to determine the alternative settlement account. The posting key determines

1. Account type
2. Debit/Credit posting
3. Layout of entry

Different account type in SAP FICO are

1. A = Asset
2. D = Customers
3. K = Vendors
4. M = Materials
5. S = General ledger account

Tcode: OB41

Path:

Structure

- ▼ SAP Customizing Implementation Guide
 - ▼ Activate SAP ECC Extensions
 - > SAP NetWeaver
 - > Enterprise Structure
 - > Cross-Application Components
 - > Auto-ID Infrastructure
 - > SAP xApp Resource and Portfolio Management (SAP xRPM)
 - > Financial Accounting
 - ▼ Financial Accounting (New)
 - ▼ Financial Accounting Global Settings (New)
 - > Ledgers
 - > Global Parameters for Company Code
 - ▼ Document
 - > Document Types
 - > Document Number Ranges
 - ▼ Define Posting Keys

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

Double click on posting keys

Posting Key Debit entry

Debit/credit indicator

☒ Debit
☐ Credit

Account type

☐ Customer
☐ Vendor
☒ G/L account
☐ Assets
☐ Material

Other attributes

☐ Sales-related
☐ Special G/L
Reversal posting key
☒ Payment transaction

Posting Key Credit entry

Debit/credit indicator

☐ Debit
☒ Credit

Account type

☐ Customer
☐ Vendor
☒ G/L account
☐ Assets
☐ Material

Other attributes

☐ Sales-related
☐ Special G/L
Reversal posting key
☒ Payment transaction

Check Debit/Credit indicator, Account type and Reversal Posting key.

Note: Don't create new posting key, SAP Suggest us to use existing posting keys.

YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

Maintain Accounting Configuration : Posting Keys - List			
Posting key	Name	Debit/Credit	Account type
00	Act assignment model		
01	Invoice	Debit	Customer
02	Reverse credit memo	Debit	Customer
03	Bank charges	Debit	Customer
04	Other receivables	Debit	Customer
05	Outgoing payment	Debit	Customer
06	Payment difference	Debit	Customer
07	Other clearing	Debit	Customer
08	Payment clearing	Debit	Customer
09	Special G/L debit	Debit	Customer
10	G/L account posting	Debit	G/L account
11	Credit memo	Credit	Customer
12	Reverse invoice	Credit	Customer
13	Reverse charges	Credit	Customer
14	Other payables	Credit	Customer
15	Incoming payment	Credit	Customer
16	Payment difference	Credit	Customer
17	Other clearing	Credit	Customer
18	Payment clearing	Credit	Customer
19	Special G/L credit	Credit	Customer
21	Credit memo	Debit	Vendor
22	Reverse invoice	Debit	Vendor
24	Other receivables	Debit	Vendor
25	Outgoing payment	Debit	Vendor
26	Payment difference	Debit	Vendor
27	Clearing	Debit	Vendor
28	Payment clearing	Debit	Vendor
29	Special G/L debit	Debit	Vendor
31	Invoice	Credit	Vendor
32	Reverse credit memo	Credit	Vendor
34	Other payables	Credit	Vendor
35	Incoming payment	Credit	Vendor
36	Payment difference	Credit	Vendor
37	Other clearing	Credit	Vendor
38	Payment clearing	Credit	Vendor
39	Special G/L credit	Credit	Vendor
40	Debit entry	Debit	G/L account
50	Credit entry	Credit	G/L account

All above standard posting keys are available in SAP.

8. Define Field Status variants

In this section I will cover both Field Status Groups (FSG) and Field Status Variants (FSV), FSG control the additional account assignments and other fields that can be posted at the line-item level for a G/L account, it is important to remember that field status of your account must mesh with the field status group of the posting key and/or Material Management (MM) movement types. A common posting error occurs when a field in the G/L field status group and the same field in the MM movement type field is suppressed. It is a good idea to keep as many fields as possible optional and to make only the most important fields as required or suppressed.

A field can be in one of three states

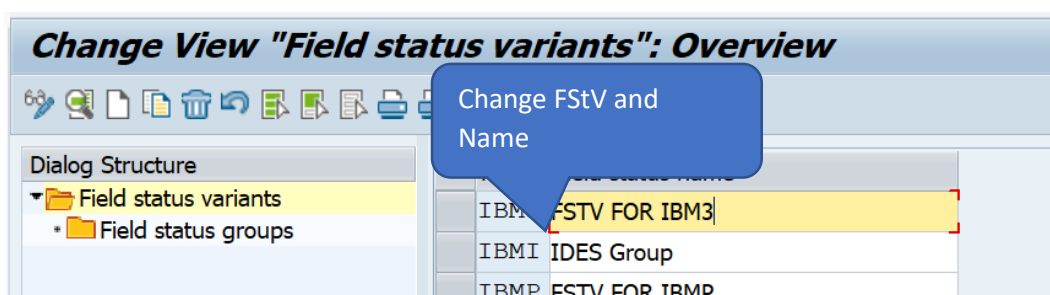
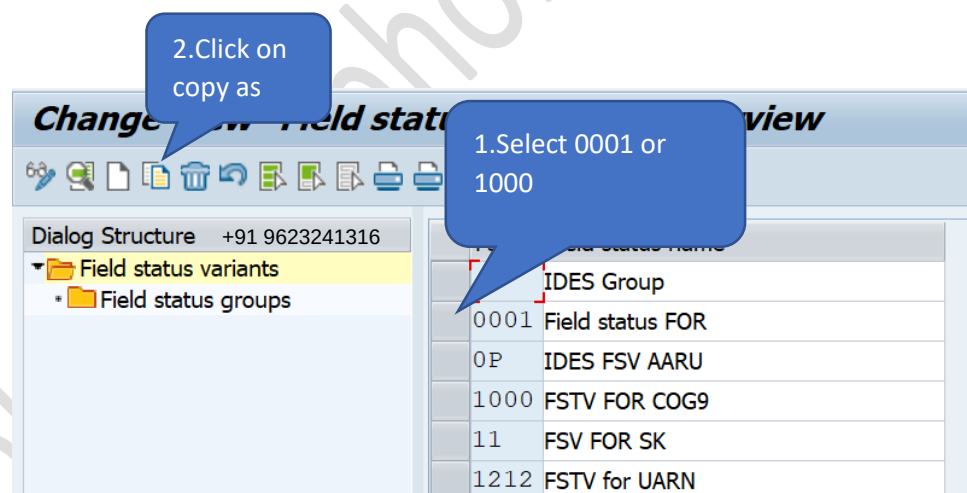
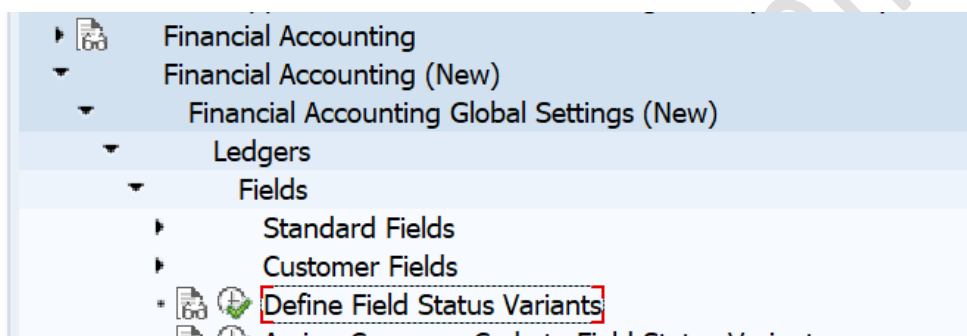
suppressed - the field is hidden from view.

required entry - the field is a required (mandatory) field and you are required to put a entry in.

optional entry - it is up to you if you want to fill in this field, it can be left blank.

Tcode: OBC4

Path:



YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

Change View "Field status variants": Overview

Var.list

Dialog Structure

- Field status variants
 - Field status groups

FStV	Field status name
IBM3	FSTV FOR IBM3

Select FStV and Double click on Field status Variants

Change View "Field status groups": Overview

Field status variant: IBM3 FSTV FOR IBM3

Field status group

Field status group	Text
BPS1	Direct Postings for FI: REV, B/S inc WBS
BPS2	Direct Postings for FI: COSTS incl WBS
G001	General (with text, allocation)
G003	Material consumption accounts
G004	Cost accounts
G005	Bank accounts (obligatory value date)
G006	Material accounts
G007	Asset accts (w/o accumulated depreciatn)
G008	Assets area clearing accounts
G009	Bank accounts (obligatory due date)
G011	Clearing accounts (with settlement per.)
G012	Receivables/payables clearing
G013	General (obligatory text)
G014	MM adjustment accounts
G017	Freight/customs provisions/clearing (MM)
G018	Scrapping (MM)

You can use this group or create your own.

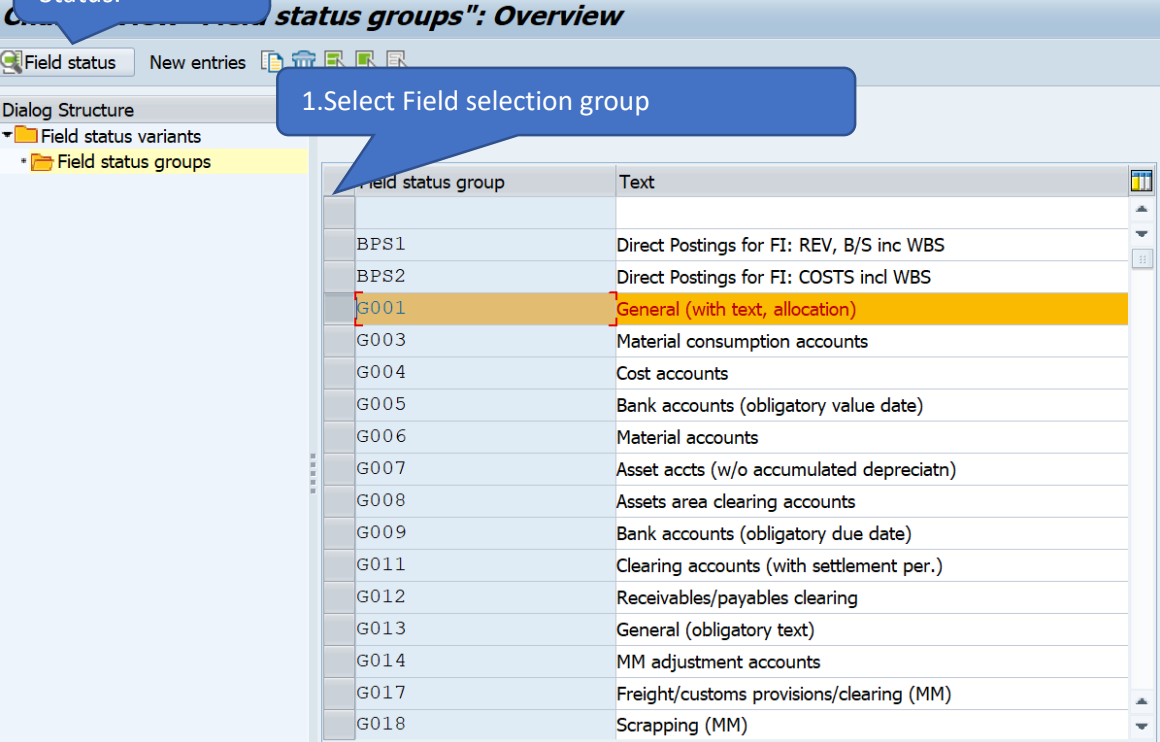
YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

If you want to make any field mandatory, you can follow below steps.

2. Click on Field Status.

1. Select Field selection group

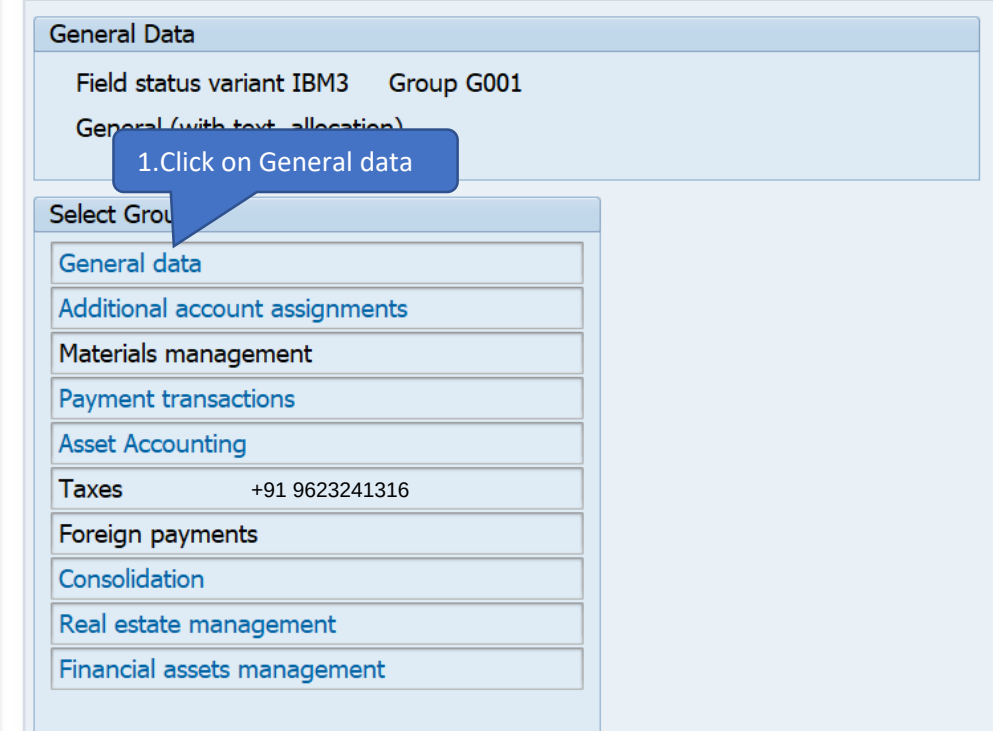


The screenshot shows the 'Field status groups' overview in SAP. The 'Field status group' column lists various groups, and the 'Text' column provides descriptions. The group 'G001' is highlighted in yellow, with its description 'General (with text, allocation)' also highlighted. A blue callout box points to the 'G001' row with the text '1. Select Field selection group'. Another blue callout box points to the 'Field status' tab with the text '2. Click on Field Status.'.

Field status group	Text
BPS1	Direct Postings for FI: REV, B/S inc WBS
BPS2	Direct Postings for FI: COSTS incl WBS
G001	General (with text, allocation)
G003	Material consumption accounts
G004	Cost accounts
G005	Bank accounts (obligatory value date)
G006	Material accounts
G007	Asset accts (w/o accumulated depreciatn)
G008	Assets area clearing accounts
G009	Bank accounts (obligatory due date)
G011	Clearing accounts (with settlement per.)
G012	Receivables/payables clearing
G013	General (obligatory text)
G014	MM adjustment accounts
G017	Freight/customs provisions/clearing (MM)
G018	Scrapping (MM)

Let's suppose you want to make some field mandatory, display, hide, optional in general data. Then follow following steps.

1. Click on General data



The screenshot shows the 'General Data' configuration screen in SAP. The 'Field status variant IBM3' is selected, and the 'Group G001' is chosen. The 'General (with text, allocation)' option is selected. A blue callout box points to the 'General data' option in the 'Select Group' list with the text '1. Click on General data'.

General Data

Field status variant IBM3 Group G001

General (with text, allocation)

Select Group

- General data
- Additional account assignments
- Materials management
- Payment transactions
- Asset Accounting
- Taxes +91 9623241316
- Foreign payments
- Consolidation
- Real estate management
- Financial assets management

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LinkedIn: shorturl.at/xSX49

General Data		Pag	
Field status variant IBM3 Group G001			
General (with text, allocation)			
General data			
	Suppress	Req. Entry	Opt. entry
Assignment number	☐	☐	☒
Text	☐	☒	☐
Invoice Reference	☐	☐	☒
Hedging	☐	☐	☒
Collective Invoice	☐	☐	☒
Reference specification 1/2	☐	☐	☒
Reference specification 3	☐	☐	☒
Inflation Index	☐	☐	☒

Select Suppress, Req. Entry or Opt. entry and save it.

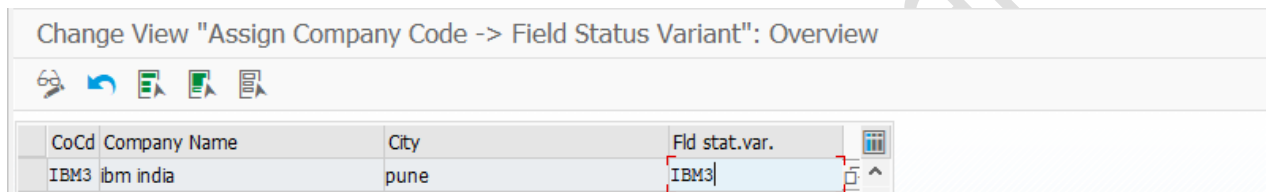
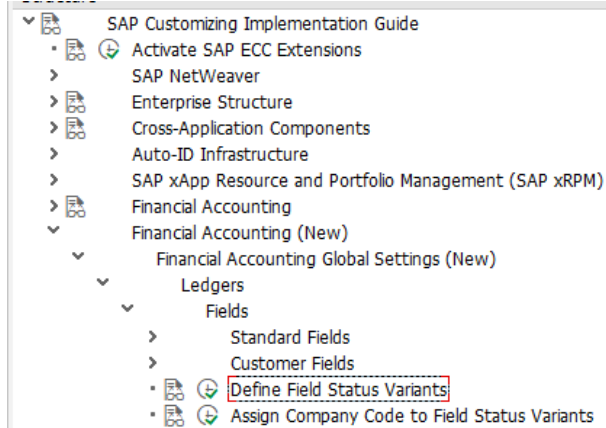
YouTube: shorturl.at/iyDJ7

LinkedIn: shorturl.at/xSX49

9. Assign company code to Field Status Variants

Tcode: OBC5

Path:



Enter and save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



Bhagwat Bhokare

@bhagwatbhokare · 364 सदस्य · 51 वीडियो

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चैनल को अपनी पसंद के मुलाबिक बनाएं

वीडियो मैनेज करें

होम पेज वीडियो प्लेलिस्ट कम्प्यूनिटी

आपके लिए

Session 23	Session 02	Session 22	
SAP FICO - Goods and service tax (GST) part 1 SAP FICO Complete course By Bhagwat Bhokare	SAP FICO - Technical Architecture and System Landscape By Bhagwat Bhokare	SAP FICO - Cash Journal Configuration and posting SAP FICO Complete Course By Bhagwat Bhokare	SAP FICO - Enterprise Structure Complete Course By Bhagwat Bhokare
35 बार देखा गया · 22 घंटे पहले	92 बार देखा गया · 3 सप्ताह पहले	18 बार देखा गया · 1 दिन पहले	52 बार देखा गया · 3 सप्ताह पहले

Chapter 3: General ledgers

- 1 Define Chart of Accounts (OB13)
- 2 Assign Chart of Accounts to Company Code (OB62)
- 3 Define Account Group (OBD4)
- 4 Define Retained Earnings Account: (OB53)
- 5 Tolerance groups for GL Accounts (OBA0)
- 6 Define Tolerance Groups for Employees (OBA4)
- 7 Maintain Global Parameters: (OBY6)
- 8 Define Tax Procedure (OBQ3)
- 9 Assign country to Tax procedure (OBBG)
- 10 G/L Account Creation(FS00)
- 11 General Ledger Posting (F-02/FB50)
- 12 Document Change (FB02)
- 13 Display of Document (FB03)
- 14 Balance display (FS10N)
- 15 Parking Document (F-65)
- 16 Holding Document
- 17 Sample Document (F-01)
- 18 Document Reversal
- 19 a. Individual Reversal (FB08)
- 20 b. Mass Reversal (F.80)
- 21 G/L Fast Entry(F-02)

General Ledger

1. Edit chart of accounts list

Chart of Accounts (CoA) is a structured list of all the general ledger (G/L) accounts used by an organization. It serves as a framework for recording financial transactions and organizing financial reporting. The CoA defines the structure and numbering scheme for accounts and helps in maintaining consistent and accurate financial records.

Tcode: OB13

Path:

✓	Financial Accounting
>	Financial Accounting Global Settings
✓	General Ledger Accounting
✓	Master Data
✓	G/L Accounts
	Migrate G/L Account Balances for House Bank Account Connectivity
✓	Preparations
	Revise Chart of Accounts
	Edit Chart of Accounts List

Execute

Click on new entry and maintain following details.

Chart of Accts:	TS22
Description:	Chart Of Accounts For TS22
General specifications	
Maint. Language:	EN English
Length of G/L Account Number:	6
Consolidation	
Group Chart of Accts:	
Status	
☐ Blocked	

Under status deselect blocked check box (do not select blocked check box)

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select save button or Ctrl+s

Select your request and press enter to save in your request.

2. Assign company code to chart of accounts

Tcode: OB62

Path: Same as above.

Execute Assign company code to chart of accounts.

Select save button or Ctrl+s

Press enter to save in your request.

Change View "Assign Company Code -> Chart Of Accounts": Overview



CoCd	Company Name	City	Chrt/Accts	Cty ch/act	
IBM3	india	pune	IBM3		^

3. Define account group

Account Group: This is a classification for different types of G/L accounts. Common account groups might include assets, liabilities, equity, income, and expenses.

Account Number: Each account is assigned a unique number within the account group.

For example:

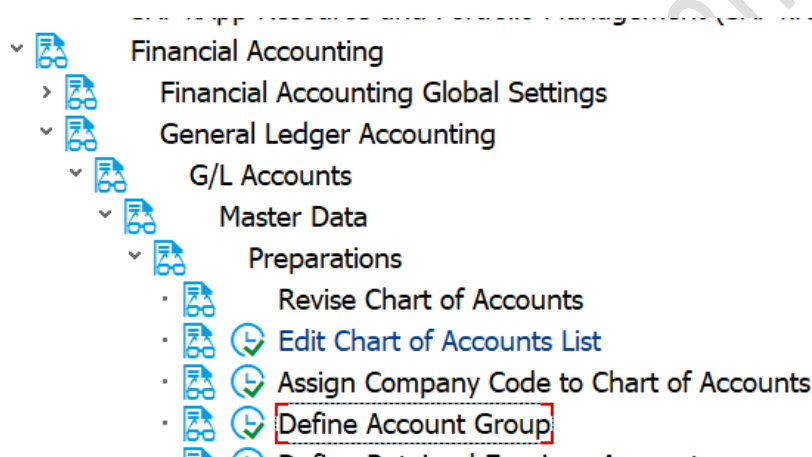
Liabilities: 100000 - 199999

Assets: 200000 - 299999

Income: 300000 - 399999

Expenses: 400000 – 499999

Tcode: OBD4



Select new entries button

New Entries: Overview of Added Entries				
  Field status   				
Chrt/Accts	Acct Group	Name	From acct	To account
ibm3	liab	Liability	100000	199999
ibm3	asse	Assets	200000	299999
ibm3	inco	Income	300000	399999
ibm3	expe	Expenses	400000	499999

Select save button on Ctrl+s

Select your request and press enter and save in your request

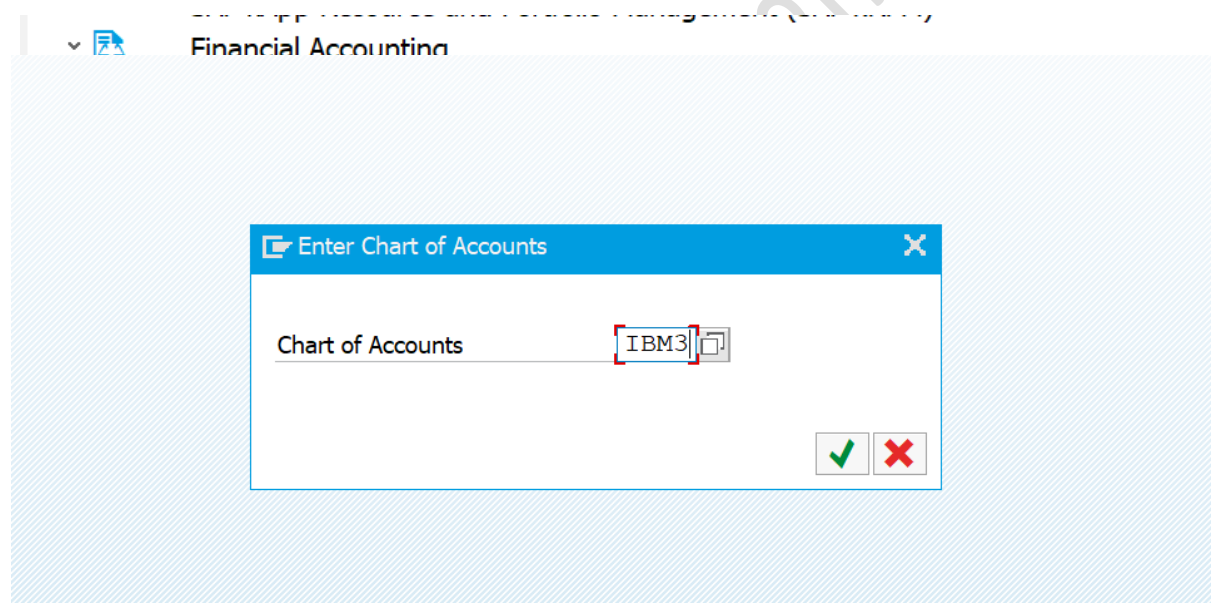
4. Define retained earnings account.

Retained Earnings Account is related to tracking the cumulative profits earned by a company over time. It's also commonly referred to as the "Retained Earnings Reserve" or simply "Retained Earnings." This account is used to capture the net profits or losses accumulated by a company since its inception, after accounting for dividends and other distributions to shareholders.

In the context of SAP's Financial Accounting (FI) module, you would typically find the Retained Earnings Account under the Equity section of the balance sheet. This account is important for maintaining the continuity of the company's financial history and is carried forward from one accounting period to the next.

Tcode: OB53

Path:



Give you chart of accounts IBM3 enter.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Maintain FI Configuration: Automatic Posting - Accounts



Posting Key

Chart of Accounts	IBM3	chart of accounts for IBM3
Transaction	BIL	Balance carried forward

Account assignment

P&L statmt a...	Account
X	100100

Select save button or Ctrl+s
Press enter to save in your request.

bhagwatbhokare@gmail.com

YouTube: <http://shorturl.at/iyDJ7>

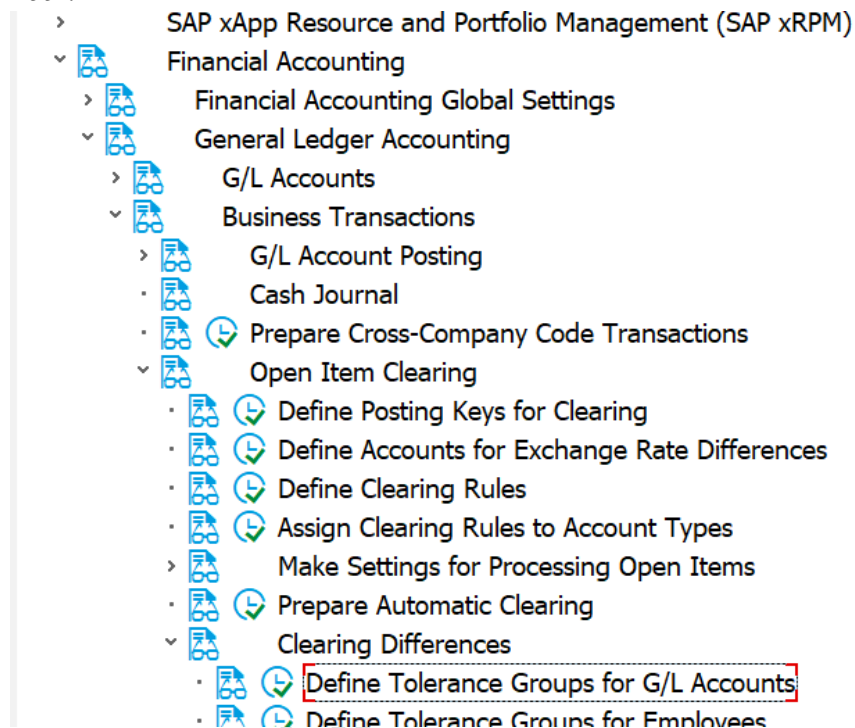
LinkedIn: <http://shorturl.at/xSX49>

5. Define tolerance group for G/L accounts.

Tolerance Group" for G/L (General Ledger) accounts is a mechanism used to control the maximum permissible amounts for posting transactions to specific G/L accounts within the framework of the organization's financial control policies. Tolerance groups help ensure that financial transactions fall within predefined limits and prevent unauthorized or erroneous postings that might have a significant impact on financial statements.

Tcode: OBA0

Path:



Click on new entries.

Change View "Tolerances for Groups of G/L Accounts in Local Currency":

New Entries

Company Code: IBM3 ibm india

Tolerance group: Tolerance group for IBM3

+91 9623241316

Tolerances for Groups of G/L Accounts in Local Curre					
Debit posting		INR	Percentage		%
Credit posting		INR	Percentage		%

Select Save button

Select your request and press enter and save in your request.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

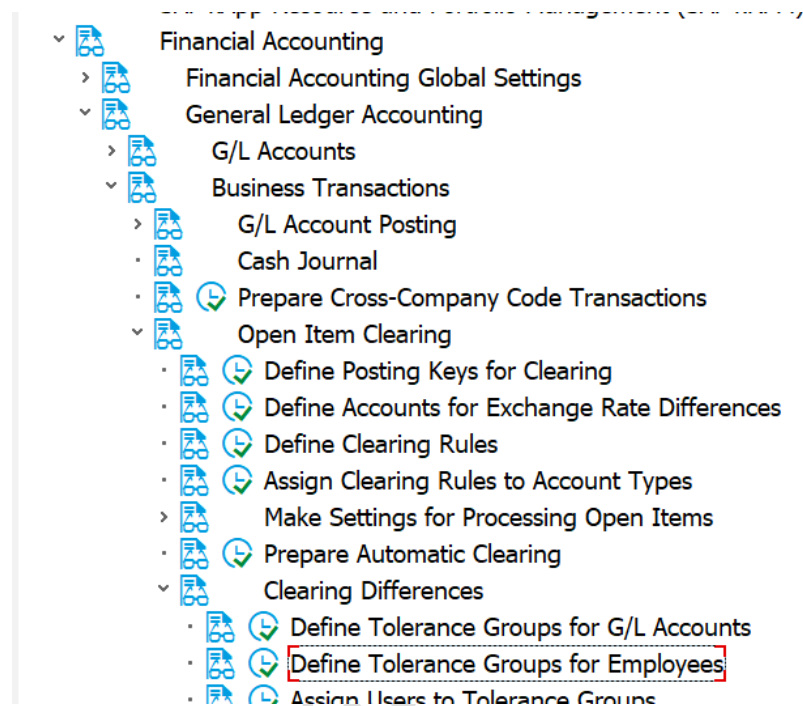
6. Define tolerance group for employees

The Authorization is given to the employees for the maximum amount permitted per transaction. The tolerance group for Employees determines the maximum document amount the employees are authorized to post. The maximum amount can enter as a line item in a Vendor account, customer account or G/L account.

A tolerance group is created and assigned to the employees.

Tcode: OBA4

Path:



YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select new entries button

Change View "FI Tolerance Groups For Users": Details

 New Entries      

Group			
Company code	IBM3	ibm india	pune
Currency	INR		

Upper limits for posting procedures	
Amount per document	500,000.00
Amount per open item account item	450,000.00
Cash discount per line item	10.000 %

Permitted payment differences			
	Amount	Percent	Cash discont adj.to
Revenue		%	
Expense		%	

Save it.

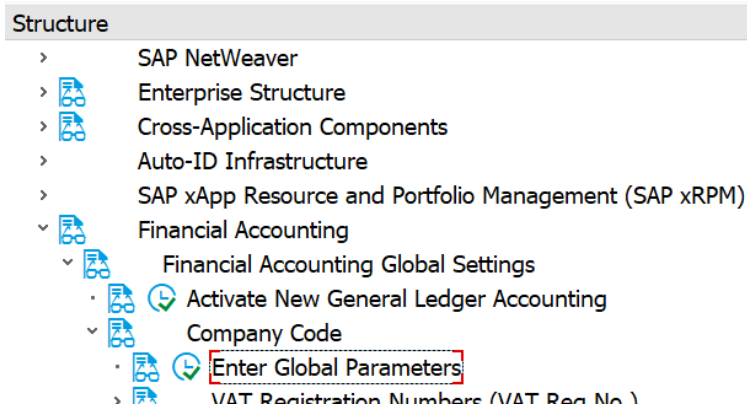
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

7. Enter global parameters

Tcode: OBY6

Path:



Search company code and double click on it.

Then select Propose fiscal year, Define default value date and Negative postings permitted.

Change View "Company Code Global Data": Details

Additional Data

Company Code: IBM3 | ibm india | pune
Country key: IN | Currency: INR | Language Key: EN

Accounting organization

Chart of Accts	IBM3	Country Chart/Accts	
Company	IBM3	FM Area	
Credit control area		Fiscal Year Variant	I5
Ext. co. code	☐	Global CoCde	
Company code is productive	☐	VAT Registration No.	

Processing parameters

Document entry screen variant	☐	☐ Business area fin. statements
Field status variant	IBM3	☒ Propose fiscal year
Pstng period variant	IBM3	☒ Define default value date
Max. exchange rate deviation	☐ %	☐ No forex rate diff. when clearing in LC
Sample acct rules var.	☐	☐ Tax base is net value
Workflow variant	☐	☐ Discount base is net value
Inflation Method	☐	☐ Financial Assets Mgmt active
Crcy transl. for tax	☐	☐ Purchase account processing
CoCd->CO Area	☐	
Cost of sales accounting actv.	☐	
☒ Negative Postings Permitted		☐ Enable amount split
☐ Cash Management activated		

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

8. Define calculation procedure

Calculation Procedure is a set of rules and formulas that determine how certain values are calculated or derived for specific purposes, such as tax calculation or cost allocation. Calculation procedures are used to automate complex calculations and ensure consistency in various financial and controlling processes.

For complete configuration refer chapter 15. (GST)

Tcode: OBYZ

Path:

- › SAP XAPP Resource and Portfolio Management (SAP XRPM)
- ▼ Financial Accounting
 - ▼ Financial Accounting Global Settings
 - Activate New General Ledger Accounting
 - › Company Code
 - › Business Area
 - › Fiscal Year
 - › Document
 - ▼ Tax on Sales/Purchases
 - ▼ Basic Settings
 - Check Calculation Procedure
 - Assign Country to Calculation Procedure

Double click on define procedure. Then select TAXAR and click on copy as.

Change View "Procedures": Overview

New Entries

Dialog Structure

- ▼ Procedures
 - Control Data

Usage A

Application TX

Proced...	Descript.
TAXIB	Calculation procedure for ibm3

Change procedure and Description.

Save it.

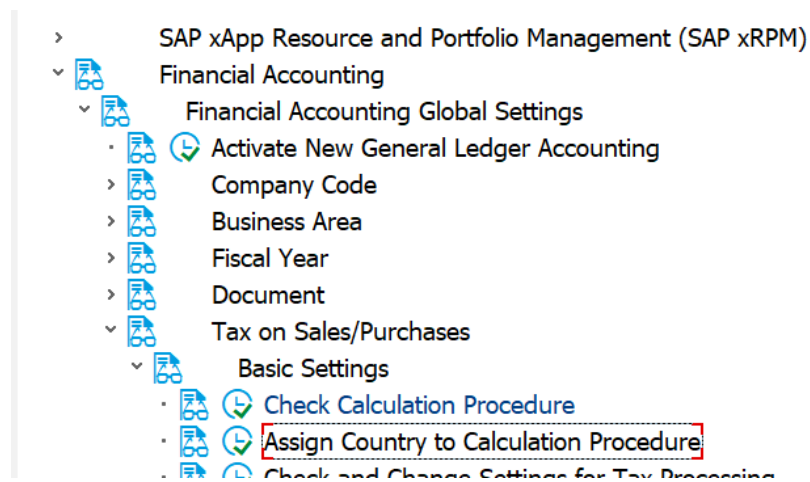
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

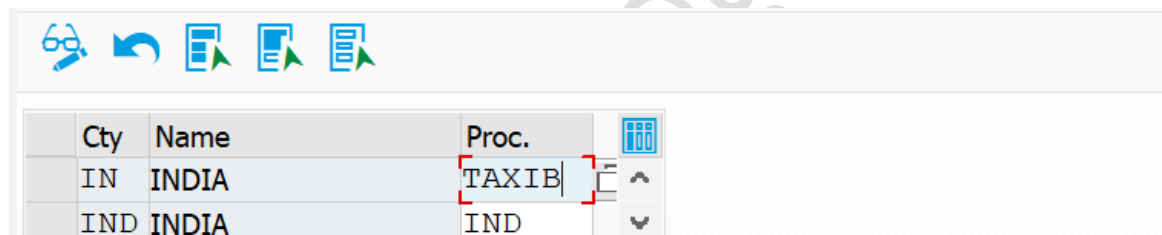
9. Assign country to calculation procedure

Tcode: OBBG

Path:



Search country and assign calculation procedure



Select save button

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

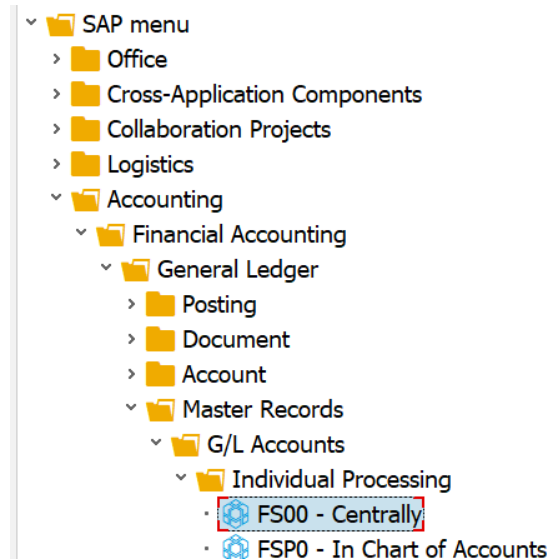
G/L Master Data

G/L Master Data is a foundational component that represents individual G/L accounts used for recording various financial transactions. G/L master data stores essential information about these accounts and helps in organizing and categorizing financial data for reporting and analysis.

10. G/L Account creation

Tcode: FS00

Path:



Click on centrally

To create new account click on Create then take GL account number and company code.

A screenshot of the 'Edit G/L Account Centrally' SAP transaction screen. The title bar shows 'Edit G/L Account Centrally'. Below the title bar is a toolbar with icons for navigation and editing. The main area displays 'Company code IBM3'. A 'Create G/L account' dialog box is open, showing 'G/L Account' as '100100' and 'Company Code' as 'IBM3'. The dialog box has a green checkmark button and a red X button at the bottom right.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

GL Master data

1. Surplus in P&L account

Type/Description

Edit set	Edit cost element	
G/L Account	100100	Surplus in p&l a/c
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Liability			
☐ P&L statement acct					
☒ Balance sheet account					
Description					
Short Text		Surplus in p&l a/c			
G/L Acct Long Text		Surplus in p&l a/c			
Consolidation data in chart of accounts					
Trading Partner					

Control Data

Edit set	Edit cost element	
G/L Account	100100	Surplus in p&l a/c
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Account control in company code					
Account currency		INR	Indian Rupee		
☒ Only balances in local crcy					
Exchange rate difference key					
Valuation group					
Tax category					
☐ Posting without tax allowed					
Recon. account for acct type					
Alternative account no.					
☐ Acct managed in ext. system					
Inflation key					
Tolerance group					
Account management in company code					
☐ Open item management					
☒ Line item display					
Sort key		001	Posting date		
Authorization Group					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Create/Bank/Interest

Edit set	Edit cost element
G/L Account	100100 Surplus in p&l a/c
Company Code	IBM3 ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control of document creation in company code					
Field status group		G001	General (with text, allocation)		
☐ Post automatically only					
☐ Supplement auto. postings					
☐ Recon. acct ready for input		+91 9623241316			
Bank/financial details in company code					
Planning level					
☐ Relevant to cash flow					
House Bank					
Account ID					
Interest calculation information in company code					
Interest indicator					
Interest calc. frequency		0			
Key date of last int. calc.					
Date of last interest run					

2. Equity Share

Type/Description

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Liability			
☐ P&L statement acct					
☒ Balance sheet account					
Description					
Short Text		Equity share capital			
G/L Acct Long Text		Equity share capital			
Consolidation data in chart of accounts					
Trading Partner					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Control data

G/L Account	100000	Equity share capital
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency	INR	Indian Rupee
☒ Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
☐ Posting without tax allowed		
Recon. account for acct type		
Alternative account no.		
☐ Acct managed in ext. system		
Inflation key		
Tolerance group		

Account management in company code

☐ Open item management	
☒ Line item display	
Sort key	
Authorization Group	

Create/bank/interest

G/L Account	100000	Equity share capital
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group	G001	General (with text, allocation)
☐ Post automatically only		
☐ Supplement auto. postings		
☐ Recon. acct ready for input		

Bank/financial details in company code

Planning level	
☐ Relevant to cash flow	
House Bank	
Account ID	

Interest calculation information in company code

Interest indicator	
Interest calc. frequency	0
Key date of last int. calc.	
Date of last interest run	

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Cash account

Type/Description

G/L Account	200100	Cash accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account Group	Asset
---------------	-------

☐ P&L statement acct
☒ Balance sheet account

Description

Short Text	Cash accounts
G/L Acct Long Text	Cash accounts

Consolidation data in chart of accounts

Trading Partner	
-----------------	--

Control data

G/L Account	200100	Cash accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency	INR	Indian Rupee
------------------	-----	--------------

☒ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category

☐ Posting without tax allowed

Recon. account for acct type

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account management in company code

☐ Open item management

☒ Line item display

Sort key

Authorization Group

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Create/bank/interest

G/L Account	200100	Cash accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control of document creation in company code					
Field status group		G005	Bank accounts (obligatory value date)		
☐ Post automatically only					
☐ Supplement auto. postings					
☐ Recon. acct ready for input					
Bank/financial details in company code					
Planning level					
☒ Relevant to cash flow					
House Bank					
Account ID					
Interest calculation information in company code					
Interest indicator					
Interest calc. frequency		0			
Key date of last int. calc.					
Date of last interest run					

4. Salaries accounts

Type/Description

G/L Account	400100	saleries accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Expences			
☒ P&L statement acct					
☐ Balance sheet account					
Description					
Short Text		saleries accounts			
G/L Acct Long Text		saleries accounts			
Consolidation data in chart of accounts					
Trading Partner					

Control data

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

G/L Account	400100	saleries accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency	INR	Indian Rupee
☒ Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
☐ Posting without tax allowed		
Recon. account for acct type		
Alternative account no.		
☐ Acct managed in ext. system		
Inflation key		
Tolerance group		

Account management in company code

☐ Open item management		
☒ Line item display		
Sort key		
Authorization Group		

Create/bank/interest

G/L Account	400100	saleries accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group	G001	General (with text, allocation)
☐ Post automatically only		
☐ Supplement auto. postings		
☐ Recon. acct ready for input		

Bank/financial details in company code

Planning level		
☐ Relevant to cash flow		
House Bank		
Account ID		

Interest calculation information in company code

Interest indicator		
Interest calc. frequency	0	
Key date of last int. calc.		
Date of last interest run		

5. Rent account

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Type/Description

G/L Account	400300	Rent account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Expences			
☒ P&L statement acct					
☐ Balance sheet account					
Description					
Short Text		Rent account			
G/L Acct Long Text		Rent account			
Consolidation data in chart of accounts					
Trading Partner					

Control data

G/L Account	400300	Rent account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Account control in company code					
Account currency		INR	Indian Rupee		
☒ Only balances in local crcy					
Exchange rate difference key					
Valuation group					
Tax category					
☐ Posting without tax allowed					
Recon. account for acct type					
Alternative account no.					
☐ Acct managed in ext. system					
Inflation key					
Tolerance group					
Account management in company code					
☐ Open item management					
☒ Line item display					
Sort key					
Authorization Group					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Create/bank/interest

G/L Account	400300	Rent account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group General (with text, allocation)

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

Key date of last int. calc.

Date of last interest run

6. Outstanding

Type/Description

G/L Account	100500	Outstanding
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account Group

☐ P&L statement acct

☒ Balance sheet account

Description

Short Text

G/L Acct Long Text

Consolidation data in chart of accounts

Trading Partner

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Control data

G/L Account	100500	Outstanding
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency	INR	Indian Rupee
☒ Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
☐ Posting without tax allowed		
Recon. account for acct type		
Alternative account no.		
☐ Acct managed in ext. system		
Inflation key		
Tolerance group		

Account management in company code

☒ Open item management	
☒ Line item display	
Sort key	
Authorization Group	

Create/bank/interest

G/L Account	100500	Outstanding
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group	G001	General (with text, allocation)
☐ Post automatically only		
☐ Supplement auto. postings		
☐ Recon. acct ready for input		

Bank/financial details in company code

Planning level	
☐ Relevant to cash flow	
House Bank	
Account ID	

Interest calculation information in company code

Interest indicator	
Interest calc. frequency	0
Key date of last int. calc.	
Date of last interest run	

LinkedIn: <http://shorturl.at/xSX49>

Tcode: F-02[illegible]

Step 1:

Enter G/L Account Posting: Header Data

Held document	Acct model	Fast Data Entry	Post with reference	Editing Options
---------------	------------	-----------------	---------------------	-----------------

Document Date	16.03.2023	Type	SA	Company Code	ibm3
Posting Date	16.03.2023	Period		Currency/Rate	inr
Document Number				Translatn Date	
Reference		+91 9623241316		Cross-CC no.	
Doc.Header Text					
Trading part.BA					

First line item

PstKy	40	Account	400300	L Ind	TType	
-------	----	---------	--------	-------	-------	--

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Step 2:

Enter G/L account document: Add G/L account item

 More data Acct model  Fast Data Entry  Taxes

G/L Account Rent account
Company Code ibm india

Item 1 / Debit entry / 40

Amount INR ☐ Calculate tax

Business Place

Business Area Trdg part.BA

Cost Center

Profit Center

Functional Area  More

Value date

Assignment Asst retirement ☐

Text  Long Texts

Next Line Item

PstKy Account ☐ L Ind ☐ TType New co.code

Press enter

Step 3:

Enter G/L account document: Add G/L account item

 More data Acct model  Fast Data Entry  Taxes

G/L Account SBI current a/c
Company Code ibm india

Item 2 / Credit entry / 50

Amount INR

Business Place

Business Area Trdg part.BA

Profit Center

WBS Element  More

Value date

Assignment

Text  Long Texts

Next Line Item

PstKy Account SGL Ind ☐ TType New co.code

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Now select documents from menu bar then click on simulate

Enter G/L account document: Display Overview

 Display Currency

 Taxes

 Reset

Document Date	16.03.2023	Type	SA	Company Code	IBM3
Posting Date	16.03.2023	Period	12	Currency	INR
Document Number	INTERNAL	Fiscal Year	2022	Translatn Date	16.03.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

	PK	BusA	Acct		INR	Amount	Tax amnt
	001	40	IBM3 0000400300	Rent account		50,000.00	
	002	50	IBM3 0000200105	SBI current a/c		50,000.00-	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Other line item

PstKy		Account		SGL Ind		TType		New co.code	
-------	---	---------	--	---------	--	-------	--	-------------	--

Save it.

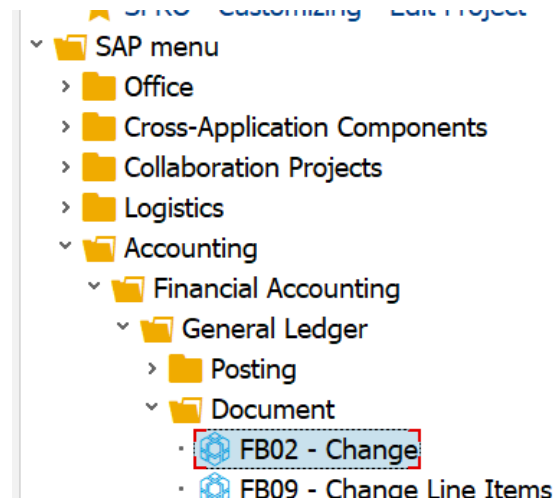
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

12. Change documents

Tcode: FB02

Path:



If you want to make any changes in documents. Then you can follow above path or Tcode.

Change Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View	
Document Number	
Company Code	IBM3
Fiscal Year	2023

Take whatever the document you want to change and make changes

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

13. Display documents

Tcode: FB03

Path:

- ▼ SAP menu
 - > Office
 - > Cross-Application Components
 - > Collaboration Projects
 - > Logistics
 - ▼ Accounting
 - ▼ Financial Accounting
 - ▼ General Ledger
 - > Posting
 - ▼ Document
 - FB02 - Change
 - FB09 - Change Line Items
 - **FB03 - Display**
 - FB04 - Display Changes

Take document number, company code and fiscal year. Then press enter.

Display Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View	
Document Number	
Company Code	IBM3
Fiscal Year	2022

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

14. Display accounts balance

Tcode: FS10N

Path:

- ✓ SAP menu
 - > Office
 - > Cross-Application Components
 - > Collaboration Projects
 - > Logistics
 - ✓ Accounting
 - ✓ Financial Accounting
 - ✓ General Ledger
 - > Posting
 - > Document
 - ✓ Account
 - FBL3N - Display/Change Line Items
 - FAGLB03 - Display Balances (New)
 - FAGLL03 - Display/Change Items (New)
 - **FS10N - Display Balances**
 - F-03 - Clear

G/L Account Balance Display

 **Activate worklist**

G/L account	400300
Company code	IBM3
Fiscal year	2022
Business area	

Give G/L account, Company code, Fiscal year, then click on execute (F8).

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

And here you can see accounts balance.

G/L Account Balance Display				
	 Document currency	 Document currency	 Document currency	 Business area
Account number	400300	Rent account		
Company code	IBM3	ibm india		
Business area	*			
Fiscal year	2022			
All documents in currency	*	Display currency	INR	
     				
Period	Debit	Credit	Balance	Cumulative balance
Balance Carry				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12	155,000.00	10,000.00	145,000.00	145,000.00
13				145,000.00
14				145,000.00
15				145,000.00
16				145,000.00
Total	155,000.00	10,000.00	145,000.00	145,000.00

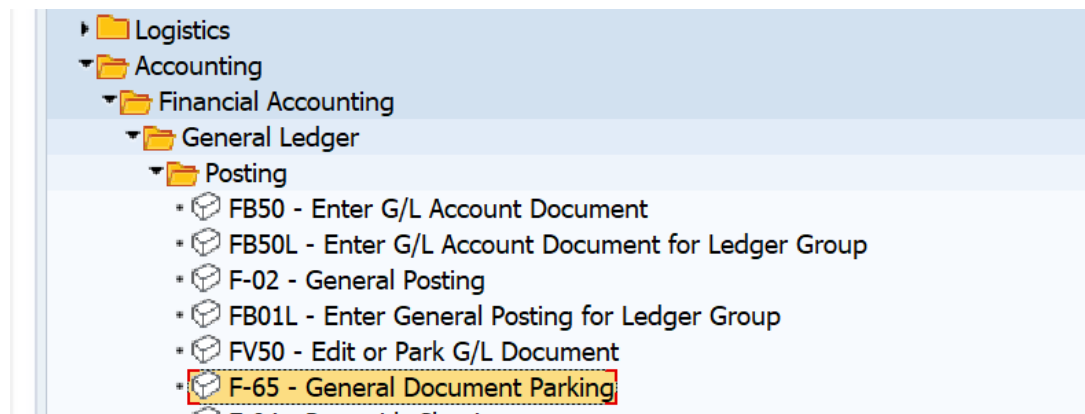
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

15. Documents parking

Tcode: FB65

Path:



Park Document: Document Header

Fast Data Entry Acct model

Document Date	17.03.2023	Doc. Type	SA	Company Code	IBM3
Posting Date	17.03.2023	Period	12	Currency	INR
Document Number				Translatn Date	
Reference					
Doc.Header Text					
Partner BArea					

Control

☒ Only transfer amnts in document curr.in invoice

+91 9623241316

First line item

PstKy	40	Account	400300	L Ind		TType	
-------	----	---------	--------	-------	--	-------	--

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Park Document: Enter G/L Account Item

     Fast Data Entry  Tax  Additional Data  Acct model  Check

G/L Account Rent account
Company Code ibm india

Item 1 / Debit entry / 40

Amount INR ☐ Calculate tax

Business Place

Business Area Trdg part.BA

Cost Center

Profit Center

Functional Area  More

Value date

Assignment

Text  Long Texts

Next Line Item

PostKey Account  GL Ind TType New Co.Code

Park Document: Change G/L Account Item

     Fast Data Entry  Tax  Additional Data  Acct model  Check

G/L Account SBI current a/c
Company Code ibm india

Item 2 / Credit entry / 50

Amount INR ☐ Calculate tax

Business Place

Business Area Trdg part.BA

Profit Center

WBS Element

Value date  More

Assignment

Text  Long Texts

Next Line Item

PostKey Account SGL Ind TType New Co.Code

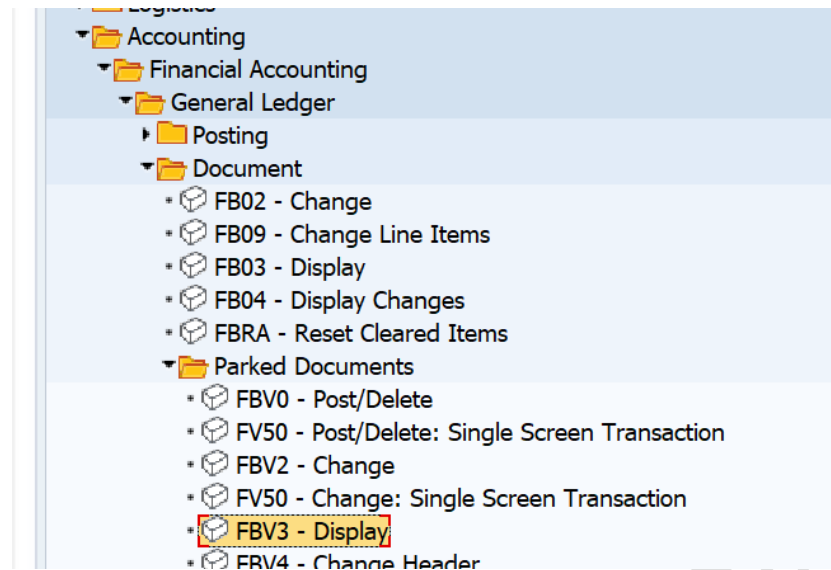
Select Documents – Park documents

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Display park documents

Tcode: FBV3

Path:



Enter Company code, Fiscal year and click on document list.

Display Parked Document: Initial Screen

Document list Editing Options

Key for Parking	
Company Code	IBM3
Doc. Number	
Fiscal Year	2022

Select document list

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Take company code and fiscal year select execute button.

List of Parked Documents

Company code	IBM3	to		
Document number		to		
Fiscal year	2022	to		

General Selections

Posting date		to		
Document date		to		
Document type		to		
Reference		to		
Document header text		to		
Entered by		to		

Processing Status

Enter release		to		
Complete		to		
Released		to		

Here you can see all parked documents.

Display Parked Documents: List

	St.	SCCd	CoCd	DocumentNo	Year
		IBM3	IBM3	5	2022
		IBM3	IBM3	33	2022
		IBM3	IBM3	34	2022

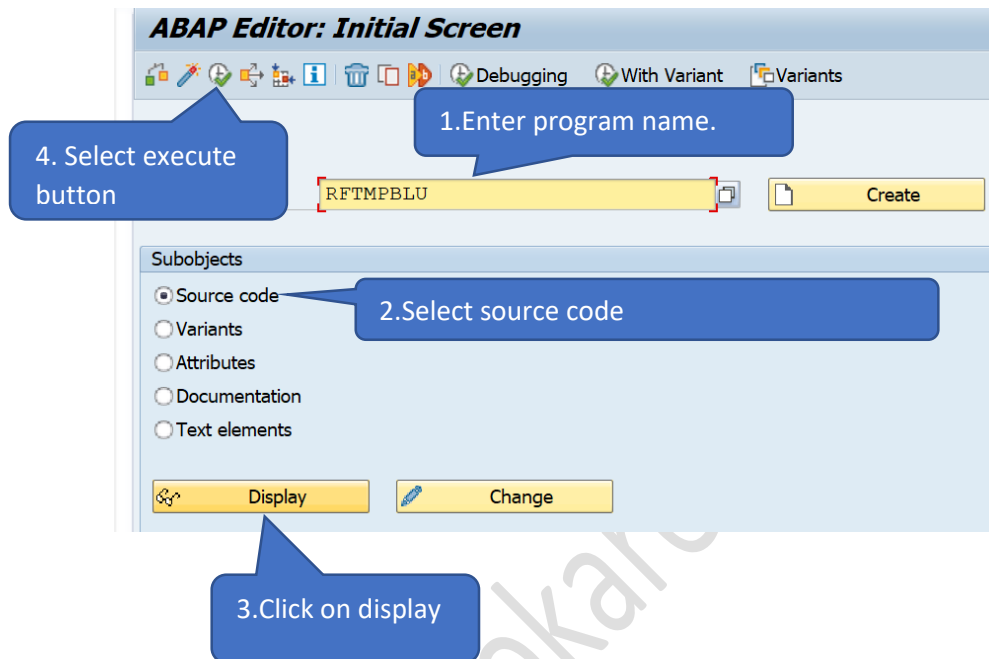
YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

16. Hold documents

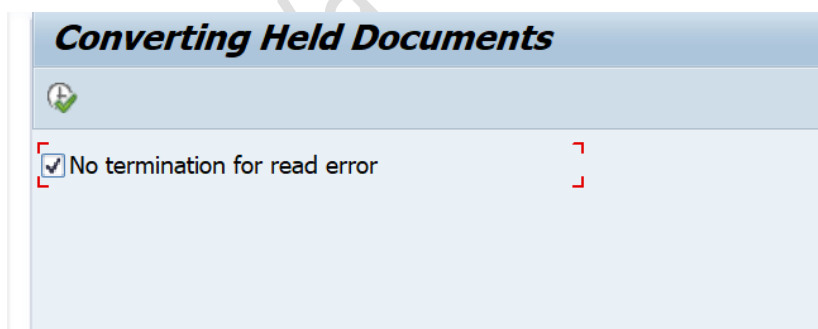
Step 1: Run program RFTMPBLU

Tcode: SE38

Execute Tcode in command field



Select no termination for read error and click on execute button.



YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Step 2: Creation of hold documents

Tcode: F-02

Enter G/L Account Posting: Header Data

Held document Acct model ☒ Fast Data Entry ☐ Post with reference Editing Options

Document Date	17.03.2023	Type	SA	Company Code	IBM3
Posting Date	17.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text					
Trading part.BA					

First line item

PstKy 40 Account 200100 ☒ L Ind ☐ TType

Enter G/L account document: Add G/L account item

More data Acct model ☒ Fast Data Entry Taxes

G/L Account 200100 Cash accounts

Company Code IBM3 ibm india

Item 1 / Debit entry / 40

Amount 50000 INR ☐ Calculate tax

Business Place

Business Area ibm3 Trdg part.BA

Profit Center

WBS Element

Value date 17.03.2023

Assignment

Text Equity share capital receipt Long Texts

Next Line Item

PstKy 50 Account 100000 ☒ L Ind ☐ TType New co.code

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Enter G/L account document: Correct G/L account item

More data Acct model Fast Data Entry Taxes

G/L Account 100000 Equity share capital
Company Code IBM3 ibm india

Item 2 / Credit entry / 50

Amount 50,000.00 INR
Business Place

Business Area IBM3 Trdg part.BA
Cost Center
Profit Center
Functional Area
Value date 17.03.2023
Assignment Asst retirement
Text Equity share capital receipt Long Texts

Next Line Item

PstKy Account SGL Ind TType New co.code

Click on documents – Hold

Hold Document

Temporary document number 12

Hold document

Give temporary number to hold document then save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

To delete or post hold documents.

Tcode: F-02

Select Held document enter user name and click on document list.

Step 1: To delete document

The screenshot shows the 'List of Held Documents' screen. A blue callout bubble points to the 'Delete' button in the top toolbar, with the text '2. Click on delete'. Another blue callout bubble points to the 'DocumentNo' field in the first row of the table, with the text '1. Select doc number.'.

User Name	DocumentNo	CoCd	Type	Posting Date	Doc. Date	Crcy	Document
BHAGWAT	0000000012	IBM3	SA	17.03.2023	17.03.2023	INR	

Then this document will be deleted.

Step 2: To post document

Double click on document number

The screenshot shows the 'Enter G/L account document: Display Overview' screen. It displays various fields for document details, including Document Date, Posting Date, Document Number, Reference, Doc. Header Text, Type, Period, Fiscal Year, Company Code, Currency, Translatn Date, Cross-CC no., and Trading part. Below these fields is a table titled 'Items in document currency' showing two line items with their respective PK, BusA, Acct, INR, Amount, and Tax amnt.

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	IBM3 0000200100 Cash accounts		50,000.00	
002	50	IBM3 0000100000 Equity share capita		50,000.00-	

Summary: D 50,000.00 C 50,000.00 0.00 * 2 Line items

If you want to make any changes then double click on a/c number and save or post it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

17. Sample documents

Step 1: Define number range interval for no range X2.

Tcode: FBN1

Number Ranges For Accounting Documents

Company Code..... IBM3

Intervals Status

Intervals

Enter company code and click on intervals.

Insert Interval

New Interval					
No	Year	From number	To number	Current number	Ext
x2	2023	3001	4000	0	☐

Existing Number Ranges					
No	Year	From number	To number	Number Range Status	Ext
01	2023	0000000001	0000002000	34	☐
15	2023	0000004001	0000005000	4004	☐

Select insert interval and maintain number range for X2 then save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Step 2: Creation of sample documents

Tcode: F-01

Path:



Enter Sample Document: Header Data

☒ Fast Data Entry ☒ Account Assignment Model ☐ Post with reference

Document Date	17.03.2023	Type	AB	Company Code	IBM3
Posting Date	17.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference					
Doc.Header Text					
Trading part.BA					

First line item

PstKy	40	Account	400300	L Ind		TType	
-------	----	---------	--------	-------	--	-------	--

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Enter Sample Document Add G/L account item

 More data Acct model  Fast Data Entry  Taxes

G/L Account Rent account
Company Code ibm india

Item 1 / Debit entry / 40

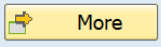
Amount INR ☐ Calculate tax

Business Place

Business Area Trdg part.BA

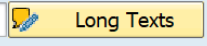
Cost Center

Profit Center

Functional Area 

Value date +91 9623241316

Assignment Asst retirement ☐

Text 

Next Line Item

PstKy Account ☐ L Ind ☐ TType

Enter Sample Document Correct G/L account item

 More data Acct model  Fast Data Entry  Taxes

G/L Account SBI current a/c
Company Code ibm india

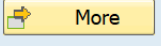
Item 2 / Credit entry / 50

Amount INR

Business Place

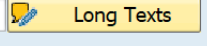
Business Area Trdg part.BA

Profit Center

WBS Element 

Value date

Assignment

Text 

Next Line Item

PstKy Account SGL Ind ☐ TType

Enter and save it.

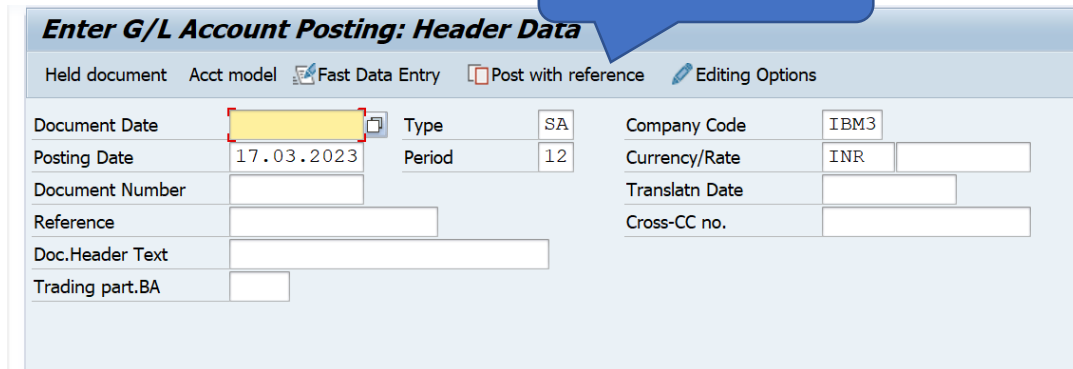
You will get this message: Document 3002 was stored in company code IBM3

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Step 3: Posting of transaction by copying sample documents

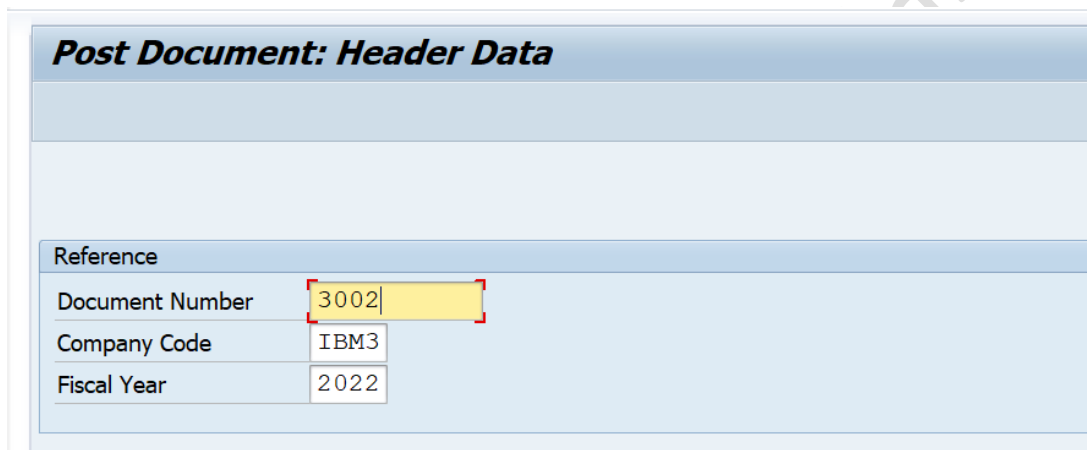
Tcode: F-02

1. Click on post with reference



Enter G/L Account Posting: Header Data			
Held document Acct model ☒ Fast Data Entry ☒ Post with reference Editing Options			
Document Date		Type	SA
Posting Date	17.03.2023	Period	12
Document Number		Company Code	IBM3
Reference		Currency/Rate	INR
Doc. Header Text		Translatn Date	
Trading part. BA		Cross-CC no.	

Take documents number, company code, and fiscal year.



Post Document: Header Data	
Reference	
Document Number	3002
Company Code	IBM3
Fiscal Year	2022

Press enter.

Again enter and if you want to make any change double click on a/c number make whatever the changes you want to make then save it.

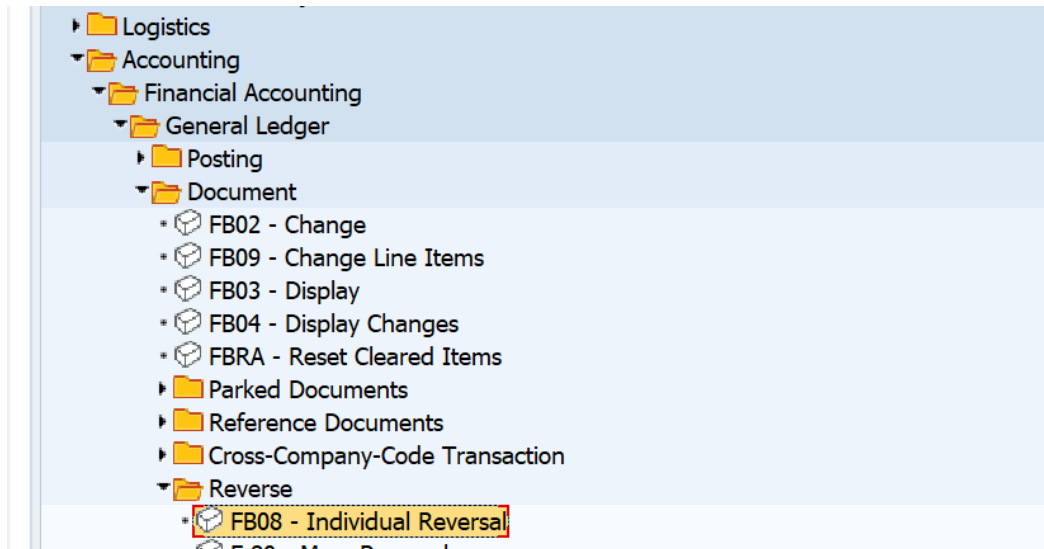
YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

18. Document Reversal

Individual reversal

Tcode: FB08

Path:



Reverse Document: Header Data

Display before reversal | Document list | Mass Reversal

Document Details

Document Number	1
Company Code	IBM3
Fiscal Year	2022

Specifications for Reverse Posting

Reversal Reason	01
Posting Date	
Posting Period	

Check management specifications

Void reason code	
------------------	--

Click on display before reversal.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Display Document: Data Entry View

Display Currency Reversal Document General Ledger View

Data Entry View					
Document Number	1	Company Code	IBM3	Fiscal Year	2022
Document Date	05.03.2023	Posting Date	05.03.2023	Period	12
Reference		Cross-CC no.			
Currency	INR	Texts exist	☐	Ledger Group	

CoCd	Item PK	S	Account	Description	Amount Curr.	Tx	Cost Center	Order	Profit Center	Segment	Billing Doc.
IBM3	1	40	200100	Cash accounts	10,000.00	INR					
	2	50	100000	Equity share capital	10,000.00-	INR					

Click on change and then post it.

Mass reversal

Tcode: F.80

Path:

- ▼ SAP menu
 - > Office
 - > Cross-Application Components
 - > Collaboration Projects
 - > Logistics
 - ▼ Accounting
 - ▼ Financial Accounting
 - ▼ General Ledger
 - > Posting
 - ▼ Document
 - FB02 - Change
 - FB09 - Change Line Items
 - FB03 - Display
 - FB04 - Display Changes
 - FBRA - Reset Cleared Items
 - > Parked Documents
 - > Reference Documents
 - > Cross-Company-Code Transaction
 - ▼ Reverse
 - FB08 - Individual Reversal
 - **F.80 - Mass Reversal**
 - > Account

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Mass Reversal of Documents: Initial Screen

Company code to
Document Number to
Fiscal Year to
Ledger

General selections

Document type to
Posting date to
Entry date to
Reference number to
Reference Transaction to
Reference key to
Logical system to

Reverse posting details

Reason for reversal
Posting Date
Posting Period
Document Date
☒ Test Run

Cross-company code transactions

☒ Do not process
☐ Process
☐ Relevant docs if possible

Take company code and fiscal year, then click on execute.

Mass Reversal of Documents

Reverse documents  

Reynolds Co. Mass Reversal of Documents Time 20:04:24 Date 24.03.2023
Pune Ledger 0L SAPF080 / BHAGWAT Page 1

Docs which can be reversed

Document Number	Company Code	Fiscal Year	Document Type	Posting Date	Document Date	Reference
11	IBM3	2022	SA	05.03.2023	05.03.2023	
13	IBM3	2022	SA	08.03.2023	08.03.2023	
22	IBM3	2022	SA	12.03.2023	12.03.2023	
30	IBM3	2022	SA	16.03.2023	16.03.2023	
31	IBM3	2022	SA	16.03.2023	16.03.2023	
32	IBM3	2022	SA	17.03.2023	17.03.2023	
35	IBM3	2022	AB	17.03.2023	17.03.2023	
36	IBM3	2022	AB	17.03.2023	17.03.2023	
42	IBM3	2022	SA	23.03.2023	23.03.2023	
44	IBM3	2022	SA	24.03.2023	24.03.2023	
4002	IBM3	2022	KZ	06.03.2023	06.03.2023	

To reverse all documents at a time click on reverse documents.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

You will get a list of reversed documents.

Mass Reversal of Documents



Reynolds Co.
Pune Ledger 0L

Mass Reversal of Documents

Time 20:07:37 Date 24.03.2023
SAPF080 /BHAGWAT Page 1

Reversed documents +91 9623241316

Document Number	Company Code	Fiscal Year	Document Type	Posting Date	Document Date	Reference
Message						
11	IBM3	2022	SA	05.03.2023	05.03.2023	
	reversed with document 46					
13	IBM3	2022	SA	08.03.2023	08.03.2023	
	reversed with document 47					
22	IBM3	2022	SA	12.03.2023	12.03.2023	
	reversed with document 48					
30	IBM3	2022	SA	16.03.2023	16.03.2023	
	reversed with document 49					
31	IBM3	2022	SA	16.03.2023	16.03.2023	
	reversed with document 50					
32	IBM3	2022	SA	17.03.2023	17.03.2023	
	reversed with document 51					
35	IBM3	2022	AB	17.03.2023	17.03.2023	
	reversed with document 52					
36	IBM3	2022	AB	17.03.2023	17.03.2023	
	reversed with document 53					
42	IBM3	2022	SA	23.03.2023	23.03.2023	
	reversed with document 54					
44	IBM3	2022	SA	24.03.2023	24.03.2023	
	reversed with document 55					
4002	IBM3	2022	KZ	06.03.2023	06.03.2023	
	reversed with document 56					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



Bhagwat Bhokare

@bhagwatbhokare · 397 सदस्य · 53 वीडियो

Hello, YouTube community >

shorturl.at/xSX49

चैनल को अपनी पसंद के मुताबिक बनाएं

वीडियो मैनेज करें

होम पेज वीडियो प्लेलिस्ट कमेंट्री 🔍

आपके लिए



SAP FICO - Goods and service tax (GST) part 1 | SAP FICO Complete course | By Bhagwat Bhokare
53 बार देखा गया · 1 दिन पहले



SAP FICO - Goods and Service Tax (GST) part 2 | SAP FICO Complete Course | By Bhagwat Bhokare
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90 बार देखा गया · 3 सप्ताह पहले

Chapter 4: Accounts Payable

- 1 Creation of vendor accounts groups(OBD3)
- 2 Create number range for vendors account (XKN1)
- 3 Assign number range to vendor account groups(OBAS)
- 4 Define tolerance group for vendor(OBA3)
- 5 Document types and no. ranges (OBA7)
- 6 Create GL Accounts for Material under asset(FS00)
- 7 Create GL Accounts for sundry creditors under liability
- 8 Creation of vendor master(FK01)
- 9 Purchase invoice posting(F-43)
- 10 View vendor account transactions(FBL1N)
- 11 Outgoing payment with clearing(F-53)

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

AP- Accouts payable

1. Define accounts group with screen layout(Vendor)

Tcode: OBD3

Path:

Structure

- >  Cross-Application Components
- >  Auto-ID Infrastructure
- >  SAP xApp Resource and Portfolio Management (SAP xRPM)
- ▼  Financial Accounting
 - >  Financial Accounting Global Settings
 - >  General Ledger Accounting
 - ▼  Accounts Receivable and Accounts Payable
 - >  Customer Accounts
 - ▼  Vendor Accounts
 - ▼  Master Data
 - ▼  Preparations for Creating Vendor Master Data
 -   Define Account Groups with Screen Layout (Vendors)
 -   Define Screen Layout per Company Code (Vendors)
 -   Define Screen Layout per Activity (Vendors)

Execute and click on new entries.

Change View "Vendor Account Groups": Details

Edit field status New entries     

Account group

General data

Name

One-time account ☐

Field status

General data
Company code data
Purchasing data

Select save button.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

2. Create number ranges for vendor accounts

Tcode: XKN1

Path:

Structure

- > Cross-Application Components
- > Auto-ID Infrastructure
- > SAP xApp Resource and Portfolio Management (SAP xRPM)
- ▼ Financial Accounting
 - > Financial Accounting Global Settings
 - > General Ledger Accounting
 - ▼ Accounts Receivable and Accounts Payable
 - > Customer Accounts
 - ▼ Vendor Accounts
 - ▼ Master Data
 - ▼ Preparations for Creating Vendor Master Data
 - Define Account Groups with Screen Layout (Vendors)
 - Define Screen Layout per Company Code (Vendors)
 - Define Screen Layout per Activity (Vendors)
 - Change Message Control for Vendor Master Data
 - Develop Enhancements for Vendor Master Data
 - Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - Accounts Payable Master Data for Argentina
 - Accounts Payable Master Data for South Korea
 - Create Number Ranges for Vendor Accounts
 - Assign Number Ranges to Vendor Account Groups

Click on intervals.

Vendor Number Ranges



 Intervals  Status

 Intervals

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Click on interval

Maintain Number Range Intervals

 Interval 

NR Object

Click on dropdown option and take free interval.

to number

Current number

Ext



Insert Interval 

New Interval

No	From number	To number	Current number	Ext	
ib	23700	999	0	☐	

Existing Number Ranges

No	From number	To number	Number Range Status	Ext	
01	0000002111	0000002150	2115	☐	
02	0000002151	0000002171	2165	☐	

Enter and Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Assign number ranges to vendor accounts group

Tcode: OBAS

Path:

- > SAP xApp Resource and Portfolio Management (SAP xRPM)
- > Financial Accounting
 - > Financial Accounting Global Settings
 - > General Ledger Accounting
 - > Accounts Receivable and Accounts Payable
 - > Customer Accounts
 - > Vendor Accounts
 - > Master Data
 - > Preparations for Creating Vendor Master Data
 - Define Account Groups with Screen Layout (Vendors)
 - Define Screen Layout per Company Code (Vendors)
 - Define Screen Layout per Activity (Vendors)
 - Change Message Control for Vendor Master Data
 - Develop Enhancements for Vendor Master Data
 - Adoption of Customer's Own Master Data Fields
 - Define Accounting Clerks
 - Define Industries
 - Accounts Payable Master Data for Argentina
 - Accounts Payable Master Data for South Korea
 - Create Number Ranges for Vendor Accounts
 - Assign Number Ranges to Vendor Account Groups
 - Define Text IDs for Central Texts (Vendors)

Search vendor account group and assign number range.

Change view Assign vendor Account Groups->Number Range : 01

62 62 62 62 62

Group	Name	Number range
IBM3	Local vendor	IB

Then save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

4. Define tolerance group for vendor

Tcode: OBA3

Path:

structure	Additional
- Financial Accounting - Financial Accounting Global Settings - General Ledger Accounting - Accounts Receivable and Accounts Payable - Customer Accounts - Vendor Accounts - Business Transactions - Incoming Invoices/Credit Memos - Release for Payment - Outgoing Payments - Outgoing Payments Global Settings - Manual Outgoing Payments Define Tolerances (Vendors) - Overpayment/Underpayment	SIMG_XXI

Execute and click on new entries.

Change View "Customer/Vendor Tolerances": Details

 New Entries     

Company Code	IBM3	ibm india	+91 9623241316	pune
Currency	INR			
Tolerance group	tolerance group for vendor			

Specifications for Clearing Transactions

Grace days due date		Cash Discount Terms Displayed	
Arrears Base Date			

Permitted Payment Differences

	Amount	Percent	Adjust Discount By
Gain		%	
Loss		%	

Permitted Payment Differences for Automatic Write-Off (Function Code AD)

	Amount	Percent
Rev.		%
Expense		%

Specifications for Posting Residual Items from Payment Differences

☐ Payment Term from Invoice	Fixed payment term	
☐ Only grant partial cash disc		
Dunning key		

Tolerances for Payment Advices

	Amount	Percent
Outst.receiv.from		%

Select Save Button.

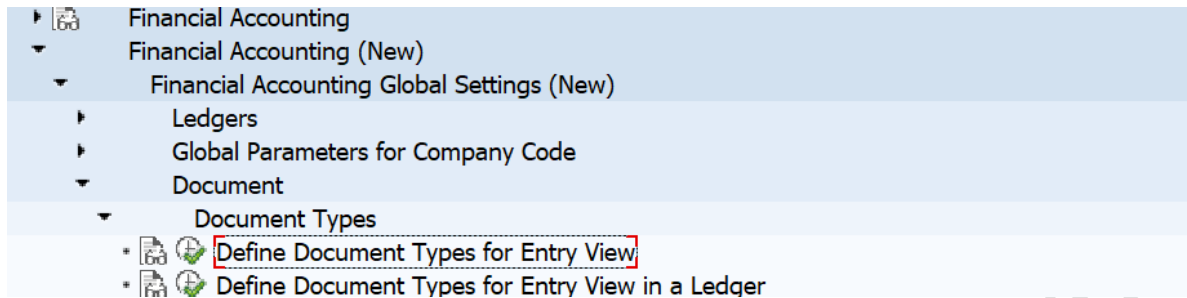
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

5. Define document types for entry view.

Tcode: OBA7

Path:



Execute and search KR documents then double click on it.

A screenshot of the SAP 'Change View "Document Types": Details' screen. The 'Document Type' is set to 'KR' and the 'Vendor invoice' is selected. The 'Number range' is set to '19' and is highlighted with a red box. The 'Reverse DocumentType' is set to 'KA'. The 'Authorization Group' is empty. The 'Account types allowed' section has checkboxes for Assets, Customer, Vendor, Material, and G/L account, all of which are checked. The 'Special usage' section has a checkbox for 'Btch input only' which is unchecked. The 'Control data' section has checkboxes for 'Net document type', 'Cust/vend check', 'Negative Postings Permitted' (checked), and 'Inter-company postgs'. The 'Default values' section has a field for 'Ex.rate type for forgn crncy docs' which is empty.

Select number range information.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Number range object Edit Goto Interval Utilities System Help

Number Ranges For Accounting Documents

Company Code..... IBM3

Intervals Status

Intervals

Change intervals

Select intervals

Select Insert interval .

Insert Interval

New Interval

No	Year	From number	To number	Current number	Ext	
19	2023	5001	6000	0	☐	

Existing Number Ranges

Enter and save it.

6. Create GL account for inventory

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Tcode:FS00

Path:

- ▼ SAP menu
 - > Office
 - > Cross-Application Components
 - > Collaboration Projects
 - > Logistics
 - ▼ Accounting
 - ▼ Financial Accounting
 - ▼ General Ledger
 - > Posting
 - > Document
 - > Account
 - ▼ Master Records
 - ▼ G/L Accounts
 - ▼ Individual Processing
 - FS00 - Centrally
 - FS00 - In Chart of Accounts

Type/Description

G/L Account	200120	Inventory accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Asset			
☐ P&L statement acct					
☒ Balance sheet account					
Description					
Short Text		Inventory accounts			
G/L Acct Long Text		Inventory accounts			
Consolidation data in chart of accounts					
Trading Partner					

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Control data

G/L Account	200120	Inventory accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency

INR

Indian Rupee

☒ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category

☐ Posting without tax allowed

+91 9623241316

Recon. account for acct type

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account management in company code

☐ Open item management☒ Line item display

Sort key

001

Posting date

Authorization Group

Create/Bank/Interest

G/L Account	200120	Inventory accounts
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G001

General (with text, allocation)

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

7. Create GL Accounts for Sundry creditors.

Tcode: FS00

Path: Same as above.

G/L Account	100501	Sundry creditor
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account Group

Liability

☐ P&L statement acct

☒ Balance sheet account

Description

Short Text

Sundry creditor

G/L Acct Long Text

Sundry creditor

Consolidation data in chart of accounts

Trading Partner

G/L Account	100501	Sundry creditor
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency

INR

Indian Rupee

☐ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category

☐ Posting without tax allowed

Recon. account for acct type

Vendors

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account management in company code

☐ Open item management

☒ Line item display

Sort key

012

Vendor number

Authorization Group

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

G/L Account	100501	Sundry creditor
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group	G067	Reconciliation accounts
☐ Post automatically only		
☐ Supplement auto. postings		
☐ Recon. acct ready for input		

Bank/financial details in company code

Planning level	
☐ Relevant to cash flow	
House Bank	
Account ID	

Interest calculation information in company code

Interest indicator	
Interest calc. frequency	
Key date of last int. calc.	
Date of last interest run	

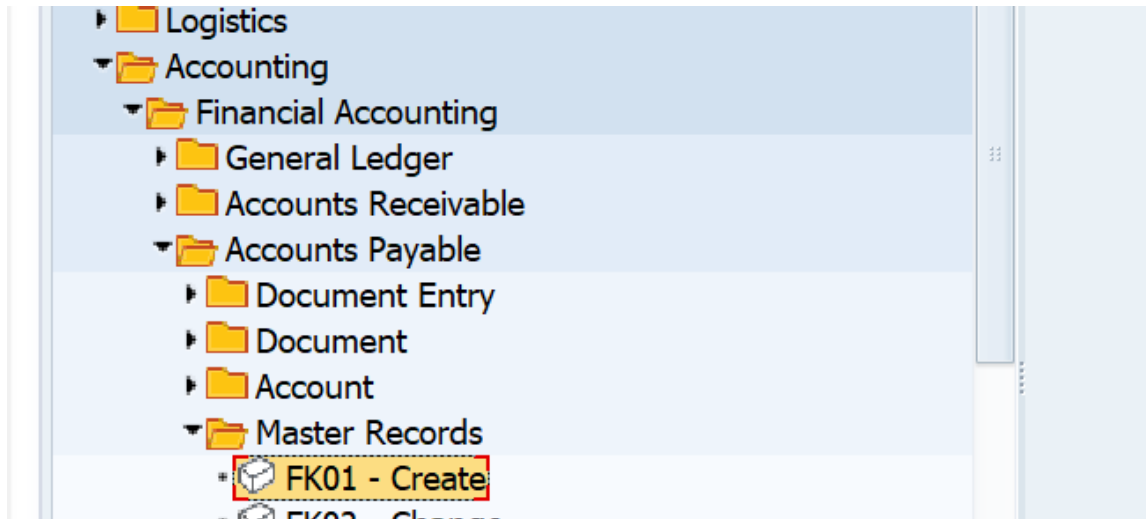
Save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

8. Create Vendor master data

Tcode: FK01

Path:



Enter Company code and Account group

Create Vendor: Initial Screen

Vendor		
Company Code	IBM3	ibm india
Account group	IBM3	Copy

Reference

Vendor	
Company code	

Press enter.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Create Vendor: Address

   CIN Details

Vendor

  Preview   Internat. versions

Name

Title

Name

Search Terms

Search term 1/2

Street Address

Street/House number

Postal Code/City

Country City Region

PO Box Address

PO Box

Postal code

Create Vendor: Accounting information Accounting

   CIN Details

Vendor

Company Code

Accounting information

Recon. account Sort key

Head office Subsidy indic.

Authorization Cash mgmnt group

Minority indic. Release group

Certificatn date

Interest calculation

Interest indic. Last key date

Interest freq. Last interest run

Reference data

Prev.acct no. Personnel number

Default data for tax reports

Activity Code Distr. Type

Save it.

You will get following message: Vendor 0000023700 was created in company code IBM3.

9. Invoice posting

Tcode: F-43

Path:

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



Enter Vendor Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date	26.03.2023	Type	KR	Company Code	IBM3
Posting Date	26.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text					
Trading part.BA					

First line item

PstKy	31	Account	23700	L Ind	TType	
-------	----	---------	-------	-------	-------	--

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Enter Vendor invoice: Add Vendor item

More data Acct model Fast Data Entry Taxes Withholding tax

Vendor abc ltd G/L Acc
Company Code abc street
ibm india pune

Item 1 / Invoice / 31

Amount INR
☐ Calculate tax Bus.place/sectn /
Bus. Area
Payt Terms Days/percent / /
Blinc Date Fixed ☐
Disc. base Disc. amount
Invoice ref. / /
Pmnt Block ☐ Pmt Method
Payment cur. Pmnt/c amnt
Assignment
Text Long Texts

Next line item

PstKy Account ☐ L Ind ☐ TType New co.code

Enter Vendor invoice: Correct G/L account item

More data Acct model Fast Data Entry Taxes

G/L Account Inventory accounts
Company Code ibm india

Item 2 / Debit entry / 40

Amount INR
☐ Calculate tax
Business Place
Business Area Trdg part.BA
Cost Center
Profit Center
Functional Area More
Value date
Assignment Asst retirement ☐
Text Long Texts

Next Line Item

PstKy Account SGL Ind ☐ TType New co.code

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select document overview.

Enter Vendor invoice: Display Overview

 Display Currency  Taxes  Reset

Document Date	26.03.2023	Type	KR	Company Code	IBM3
Posting Date	26.03.2023	Period	12	Currency	INR
Document Number	INTERNAL	Fiscal Year	2022	Translatn Date	26.03.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

	PK	BusA	Acct	INR	Amount	Tax amnt
001	31	IBM3	0000023700	abc ltd	50,000.00-	
002	40	IBM3	0000200120	Inventory accounts	50,000.00	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Other line item

PstKy	 count		SGL Ind		TType		New co.code	
-------	---	--	---------	--	-------	--	-------------	--

Select save button.

Document 5005 was posted in company code IBM3.

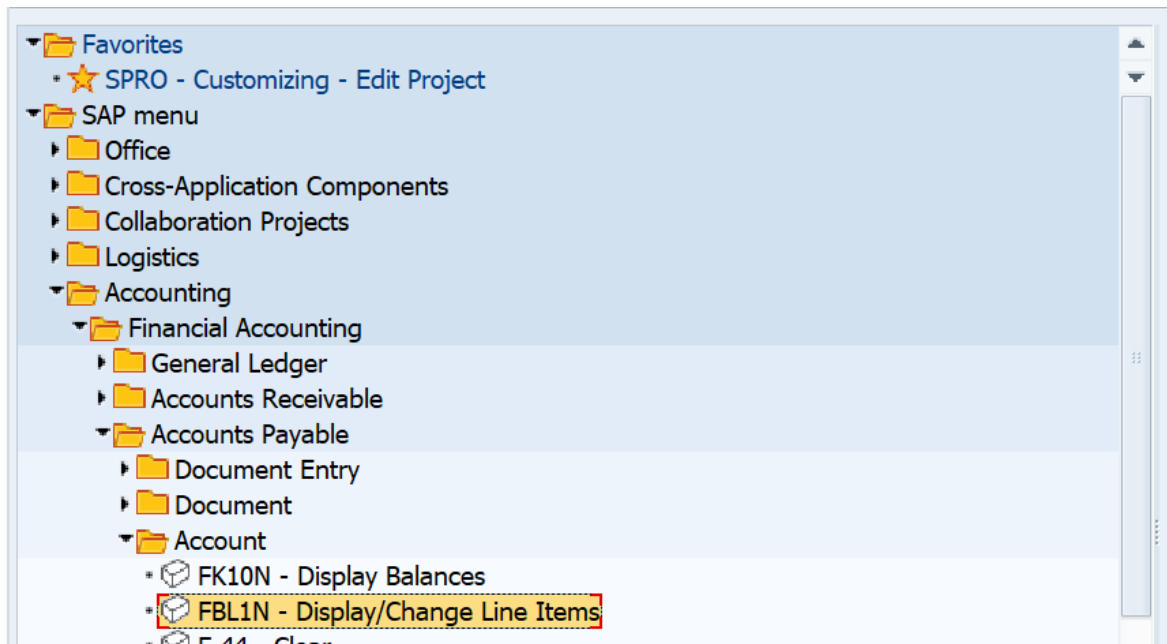
10. View vendor accounts transactions

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Tcode:FBL1N

Path:



Select Execute Button

Vendor Line Item Display

Data Sources

Vendor account: 23700 to []
Company code: IBM3 to []

Selection using search help

Search help ID: []
Search string: []
Search help

Line item selection

Status

☒ Open items
Open at key date: 26.03.2023

☐ Cleared items
Clearing date: [] to []
Open at key date: []

☐ All items
Posting date: [] to []

Type

☒ Normal items
☐ Special G/L transactions

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Vendor Line Item Display

Navigation icons: Back, Forward, Home, Search, Print, etc. | Selections | Dispute Case

Vendor 23700
Company Code IBM3

Name abc ltd
City pune

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
		5005	KR	26.03.2023			50,000.00-	INR		purchasing invoice
*							50,000.00-	INR		
** Account 23700							50,000.00-	INR		

Vendor *
Company Code *

Name *
City *

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
***							50,000.00-	INR		

bhagwatbhokare@gmail.com

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

11. Outgoing payment with clearing

Tcode: F-53

Path:



YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Post Outgoing Payments: Header Data

Process open items

Document Date	26.03.2023	Type	KZ	Company Code	IBM3
Posting Date	26.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference		+91 9623241316		Cross-CC no.	
Doc.Header Text				Trading part.BA	
Clearing text	outgoing payments				

Bank data

Account	200105	Business Area	
Amount	50000	Amount in LC	
Bank charges		LC bank charges	
Value date	26.03.2023	Profit Center	
Text	outgoing payment	Assignment	

Open item selection

Account	23700	☐ Other accounts
Account Type	K	
Special G/L ind		☒ Standard OIs
Pmnt advice no.		
☐ Distribute by age		
☐ Automatic search		

Additional selections

- ☒ None
- ☐ Amount
- ☐ Document Number
- ☐ Posting Date
- ☐ Dunning Area
- ☐ Others

Press enter.

Post Outgoing Payments Process open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial pmt Res.items Withhldg tax

Account items 23700 abc ltd

Document ...	D..	Docume...	P..	Bus...	Da...	INR Gross	Cash disct	CashD%
5005	KR	26.03.20.31	IBM3	0		50,000.00-		

Amount Gross<>Net Currency Items Items Disc. Disc.

Editing status

Number of items	1	Amount entered	50,000.00-
Display from item	1	Assigned	50,000.00-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

bhagwatbhokare@gmail.com

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



Bhagwat Bhokare

@bhagwatbhokare · 418 सदस्य · 55 वीडियो

Hello, YouTube community >

shorturl.at/xSX49

चैनल को अपनी पसंद के मुताबिक बनाएं

वीडियो मैनेज करें

होम पेज वीडियो प्लेलिस्ट कमेंटिटी 🔍

आपके लिए

Session 26	Session 02	Session 25	
SAP FICO - Asset accounting part 1 SAP FICO Complete Course By Bhagwat Bhokare 1:01:44 नहीं देखा गया · 24 मिनट पहले	SAP FICO - Technical Architecture and System Landscape 1:05:41 99 बार देखा गया · 3 सप्ताह पहले	SAP FICO - Withholding tax (TDS) SAP FICO Complete course 1:43:36 25 बार देखा गया · 23 घंटे पहले	SAP FICO - Goods and service tax FICO Complete course By Bhagw 61 बार देखा गया · 2 दिन पहले

Chapter 5: Advance payments to vendors (down payments to vendors)

- 1 Create GL Account for advance to vendor under Asset(FS00)
- 2 Link between sundry creditors and advance to vendors(OBYR)
- 3 **Advance payment posting(F-48)**
- 4 Go and see the vendor account transaction (FBL1N)
- 5 Purchase invoice posting (F-43)
- 6 Go and see the vendor account
- 7 Transfer of advance from special GL to normal by clearing special GL items (F-54)
- 8 Clearing of normal items(F-44).

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Vendors down payments

In company when we purchase some material or services from vendor at that time vendor send us bill of purchased material/service. After that we have to verify invoice and release vendor payment.

In some scenario it may be necessary to do advance payment (prepayment).

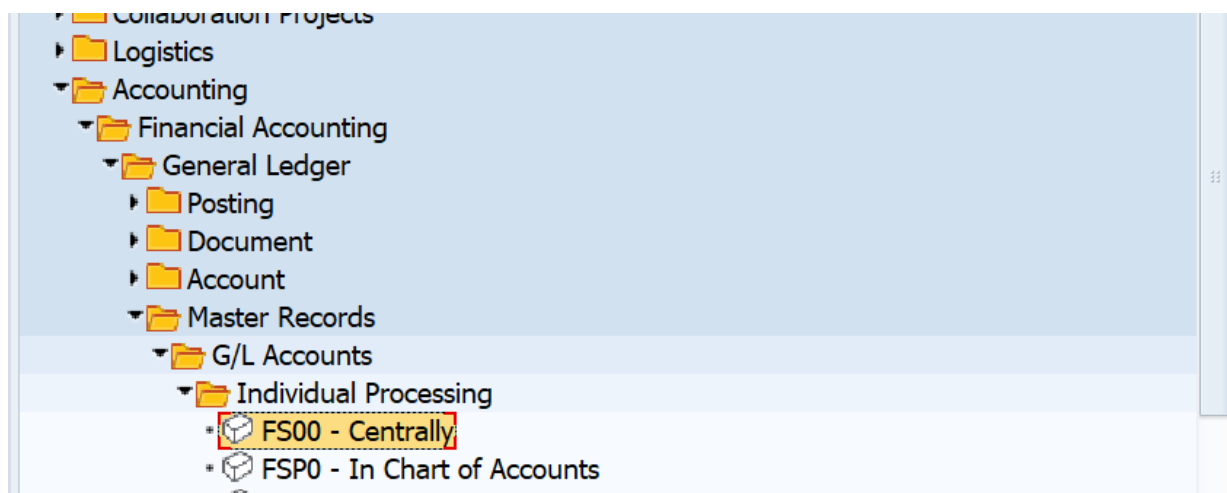
In simple world advance payment means a payment which is made to vendor/supplier before receiving goods/services.

In this document detail configuration and end user transaction are given.

1. Create GL accounts for vendor down payment

Tcode: FS00

Path:



Select new entries

Give GL Account Number - 200150

Company Code – IBM3

Press Enter.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

G/L Account	200150	advance to vendors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	In...
------------------	--------------	----------------------	----------------------	-------------------	-------

Control in chart of accounts

Account Group	Asset
☐ P&L statement acct	
☒ Balance sheet account	

Description

Short Text	advance to vendors
G/L Acct Long Text	advance to vendors

Consolidation data in chart of accounts

Trading Partner	
-----------------	--

Select Control Data Tab

G/L Account	200150	advance to vendors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	In...
------------------	--------------	----------------------	----------------------	-------------------	-------

Account control in company code

Account currency	INR	Indian Rupee
☐ Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
☐ Posting without tax allowed		
Recon. account for acct type	Vendors	
Alternative account no.	100502	
☐ Acct managed in ext. system		
Inflation key		
Tolerance group		

Account management in company code

☐ Open item management	
☒ Line item display	

Select Create/Bank/Interest

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

G/L Account	200150	advance to vendors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	In...
------------------	--------------	----------------------	----------------------	-------------------	-------

Control of document creation in company code

Field status group	G067	Reconciliation accounts
☐ Post automatically only		
☐ Supplement auto. postings		
☐ Recon. acct ready for input		

Bank/financial details in company code

Planning level	
☐ Relevant to cash flow	
House Bank	
Account ID	

Interest calculation information in company code

Interest indicator	
Interest calc. frequency	0
Key date of last int. calc.	

Press Enter and Save it.

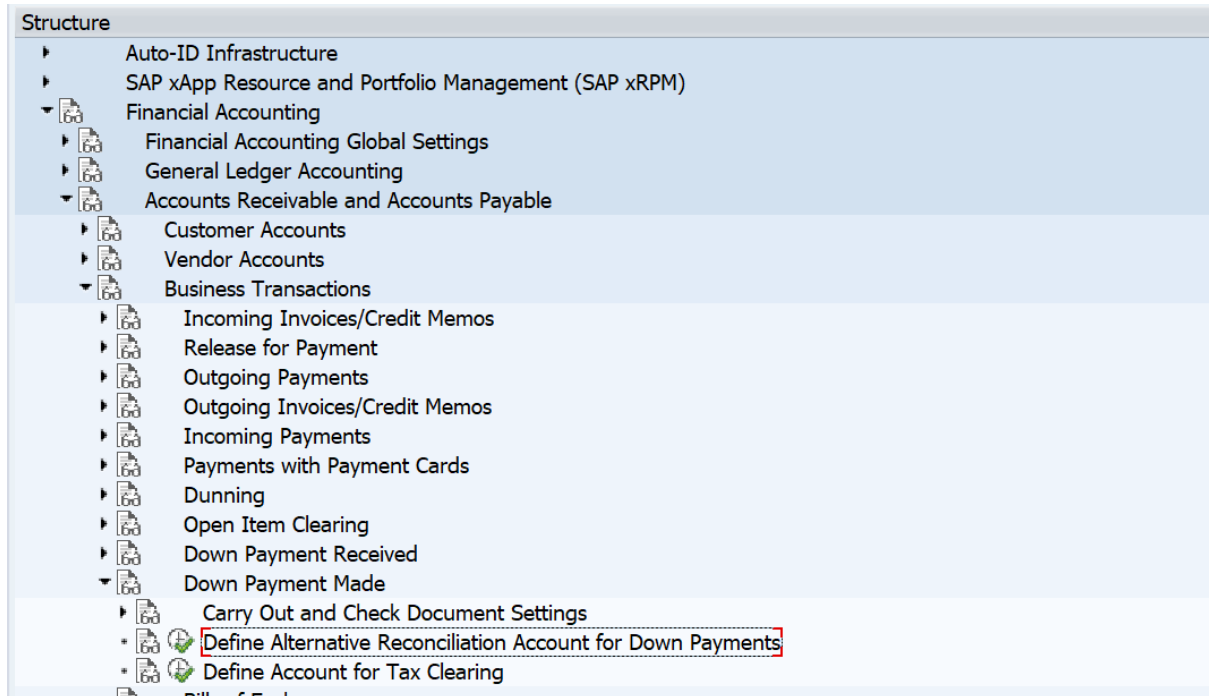
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

2. Link between sundry creditors and advance to vendors

Tcode: OBYR

Path:



Maintain Accounting Configuration : Special G/L - List			
Acct Type	SGL Ind.	Name	Description
K	2	Down pa	Down payment Trans fo LTN
K	4	Rent	Advace pay rent
K	5	Travel	Advance pay Travel
K	6	Othr CG	Other Charges
K	A	Dwn pmt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	C	Dwn Pay	Advance pay request
K	F	Pmt req	Down payment request
K	H	Securit	Security deposit
K	I	Dwn pmt	Intangible asset down payment
K	J	Mobila	Advance Mobilizaation
K	M	Dwn pmt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmt	Stocks down payment
K	Z	Dwn pmt	Dwn Pmt for Order/Project

Double click on A end enter chart of accounts.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Continue

Maintain Accounting Configuration : Special G/L - Accounts

 Properties

Chart of Accounts chart of accounts for IBM3
Account Type Vendor
Special G/L ind. Down payment on current assets

Account assignment +91 9623241316

Recon. acct	Special G/L account	Planning level	Input tax clearing
100501	200150		

Save it.

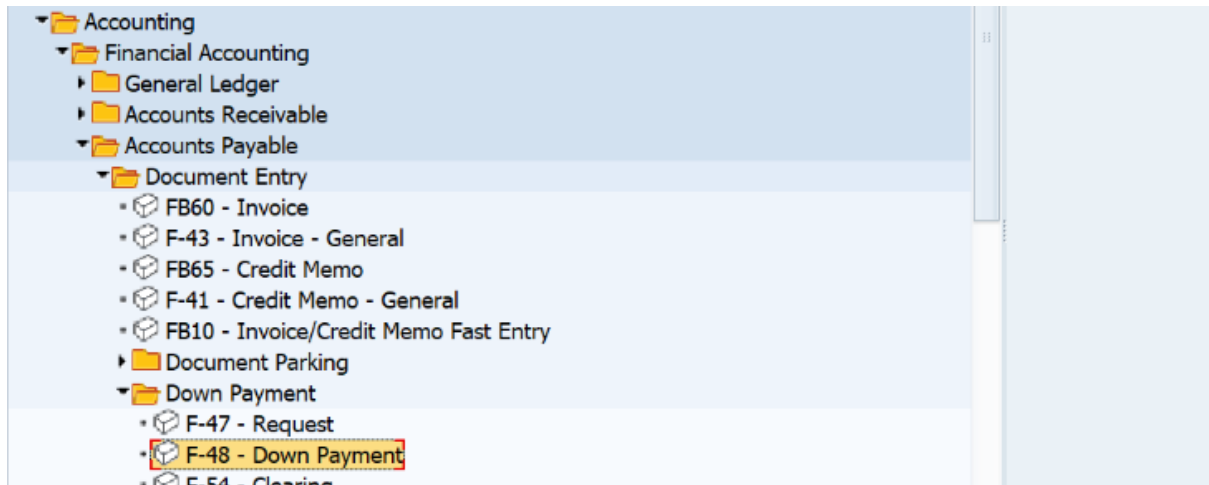
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Advance payment posting

Tcode: F-48

Path:



Give below details.

Post Vendor Down Payment: Header Data			
New item Requests			
Document Date	26.03.2023	Type	KZ
Posting Date	26.03.2023	Period	12
Document Number		Company Code	IBM3
Reference		Currency/Rate	INR
Doc.Header Text		Translatn Date	
Trading part.BA		Cross-CC no.	
Vendor			
Account	23700	Special G/L ind	A
Altern.comp.cde			
Bank			
Account	200105	Business Area	
Amount	50000	LC amount	
Bank charges		LC bank charges	
Value date	26.03.2023	Profit Center	
Text		Assignment	

Press Enter

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Post Vendor Down Payment Correct Vendor item

More data New item Withholding tax

Vendor23700abc ltdG/L Acc200150

Company CodeIBM3abc street

ibm india pune

Item 2 / Down payment made / 29 A

Amount50,000.00INR

☐ Calculate tax

Bus./sectn

Bus. AreaIBM3

Discount %

Disc. amount

Real estate

Profit Ctr

Flow Type

Contract /

Assignment

Textadvance to vendor

Long Texts

Select Document Overview

Post Vendor Down Payment Display Overview

Display Currency Taxes Reset

Document Date26.03.2023TypeKZCompany CodeIBM3

Posting Date26.03.2023Period12CurrencyINR

Document NumberINTERNALFiscal Year2022Translatn Date26.03.2023

Reference

Doc.Header Text

Cross-CC no.

Trading part.BA

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000200105 SBI current a/c		50,000.00-	
002	29A	IBM3 0000023700 abc ltd		50,000.00	

D 50,000.00

C 50,000.00

0.00 * 2 Line items

Other line item

PstKy

☐ count

SGL Ind

TType

New co.code

Save it.

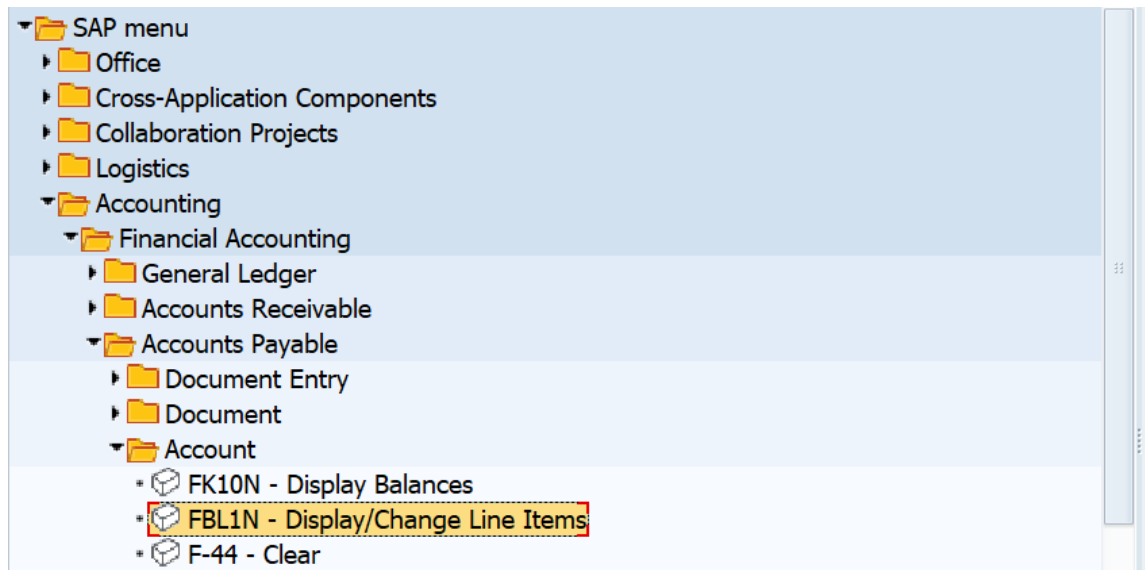
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

4. Go and see the vendor account transaction

Tcode: FBL1N

Path:



Give vendor and company code.

Execute (F8)

Vendor Line Item Display

Data Sources

Company code to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

☒ Open items

Open at key date

☐ Cleared items

Clearing date to

Open at key date

☐ All items

Posting date to

Type

☒ Normal items]

☒ Special G/L transactions

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Vendor Line Item Display

Navigation icons: Back, Forward, Home, Search, Print, etc. | Selections | Dispute Case

Vendor 23700
Company Code IBM3
Name abc ltd
City pune

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
		4008	KZ	26.03.2023	A		50,000.00	INR		advance to vendor
*							50,000.00	INR		
** Account 23700							50,000.00	INR		

Vendor *
Company Code *
Name *
City *

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
***							50,000.00	INR		

LinkedIn: <http://shorturl.at/xSX49>

Tcode: F-43

<i>Enter Vendor Invoice: Header Data</i>			
Held document	Acct model	Fast Data Entry	Post with reference Editing Options
Document Date	26.03.2023	Type	KR
Posting Date	26.03.2023	Period	12
Document Number		Company Code	IBM3
Reference		Currency/Rate	INR
Doc.Header Text		Translatn Date	
Trading part.BA		Cross-CC no.	

First line item			
PstKy	31	Account	23700
		L Ind	TType

Press Enter

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Enter Vendor invoice: Add Vendor item			
Vendor	23700	abc ltd	G/L Acc 100501
Company Code	IBM3	abc street	
ibm india		pune	
Item 1 / Invoice / 31			
Amount	50000	INR	
☐ Calculate tax		Bus.place/sectn	/ /
Bus. Area	ibm3		
Payt Terms		Days/percent	/ / /
Blinc Date	26.03.2023	Fixed	☐
Disc. base		Disc. amount	
Pmnt Block	☐	Invoice ref.	/ /
Payment cur.		Pmt Method	
Assignment		Pmnt/c amnt	
Text	advance to vendor		
+91 9623241316			
Next line item			
PstKy	40	Account	200105
		L Ind	TType
			New co.code

Press Enter

Enter Vendor invoice: Correct G/L account item			
G/L Account	200105	SBI current a/c	
Company Code	IBM3	ibm india	
Item 2 / Debit entry / 40			
Amount	50,000.00	INR	
☐ Calculate tax			
Business Place			
Business Area	IBM3	Trdg part.BA	
Profit Center			
WBS Element			
Value date	26.03.2023		
Assignment			
Text	advance to vendor		
Next Line Item			
PstKy		Account	
		SGL Ind	TType
			New co.code

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Select Document Overview

Enter Vendor invoice: Display Overview

  Display Currency  Taxes  Reset

Document Date	26.03.2023	Type	KR	Company Code	IBM3
Posting Date	26.03.2023	Period	12	Currency	INR
Document Number	INTERNAL	Fiscal Year	2022	Translatn Date	26.03.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	31	IBM3 0000023700 abc ltd		50,000.00-	
002	40	IBM3 0000200105 SBI current a/c		50,000.00	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Other line item

PstKy	 count	SGL Ind	TType	New co.code
-------	---	---------	-------	-------------

Select save button (Ctrl + S).

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

6. Go and see the vendor account Tcode: FBL1N

Give vendor number and company code

Vendor Line Item Display

Data Sources

Vendor account to
Company code to

Selection using search help

Search help ID
Search string

Line item selection

Status

☒ Open items
Open at key date

☐ Cleared items
Clearing date to
Open at key date

☐ All items
Posting date to

Type

☒ Normal items
☒ Special G/L transactions

Select execute button (F8).

Vendor Line Item Display

Vendor: 23700
Company Code: IBM3
Name: abc ltd
City: pune

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
☒	☒	4008	KZ	26.03.2023	A		50,000.00	INR		advance to vendor
☐	☒	5006	KR	26.03.2023			50,000.00-	INR		advance to vendor
*	☒						0.00	INR		
** Account 23700							0.00	INR		

Vendor: *
Company Code: *
Name: *
City: *

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
***							0.00	INR		

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

7. Transfer of advance from special GL to normal by clearing special GL items.

Tcode: F-54

Path:



Give Below details.

Clear Vendor Down Payment: Header Data					
Process down pmnts					
Document Date	26.03.2023	Type	KA	Company Code	IBM3
Posting Date	26.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference					
Doc.Header Text					
Trading part.BA					
Vendor +91 9623241316					
Account	23700				
Relevant invoice					
Invoice	5006	Line item		Fiscal year	2022
Transfer posting item(s) details					
Assignment					
Text	transfer from special to normal				

Press Enter.

LinkedIn: <http://shorturl.at/xSX49>

Double click on available balance.

Again Check Vendor Balance

Vendor Line Item Display

Vendor

Company Code

Name

City

23700

IBM3

abc ltd

pune

Selections

Dispute Case

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
		57	KA	26.03.2023			50,000.00	INR		transfer from special to normal advance to vendor
		5006	KR	26.03.2023			50,000.00-	INR		
							0.00	INR		
** Account 23700							0.00	INR		

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

8. Clearing of normal items.

Tcode: F-44

Path: Same as above.

Clear Vendor: Header Data

Process open items

Account Clearing date Period
Company Code Currency

Open item selection
Special G/L ind ☒ Normal OI

Additional selections
☒ None
☐ Amount
☐ Document Number
☐ Posting Date
☐ Dunning Area
☐ Reference
☐ Collective invoice
☐ Document Type
☐ Business Area
☐ Tax Code
☐ Branch account
☐ Others

Press Enter.

Clear Vendor Process open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial pmt Res.items Withldg tax

Account items 23700 abc ltd

Assignment	Document ...	D.. P..	Posting ...	Docume...	INR Gross	Cash disct	CashD%
	57	KA	26.03.20	26.03.20	50,000.00		
	5006	KR	31.26.03.20	26.03.20	50,000.00-		

Amount Gross<>Net Currency Items Items Disc. Disc.

Editing status

Number of items	2	Amount entered	0.00
Display from item	1	Assigned	0.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Select Save Button.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Terms Of Payment For Vendor

- 1 Create G/L Accounts for cash discount received(FS00)
- 2 Define account for cash discount taken from vendor (OBXU)
- 3 Maintain payment terms (OBB8)
- 4 Maintain vendor master data (FK02)
- 5 Purchase invoice posting (F-43)
- 6 Check vendor balance (FBL1N)
- 7 Outgoing payment with clearing (F-53)
- 8 Check GL A/c balance (FAGLL03)

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Terms of payment

Terms of payment in accounts payable refer to the specific conditions and deadlines under which a business is expected to pay its outstanding invoices or bills to its suppliers or vendors. These terms are typically negotiated and agreed upon between the buying company and the selling company and are an important aspect of managing cash flow and maintaining good relationship with suppliers. Common terms of payment include.

- **Net 30, Net 45, Net 60:** These terms mean that the payment is due 30,45 or 60 days from the invoice date, respectively.
- **3/14, 2/30, Net 45:** This indicate that the buyer can take a 3% discount if they pay the invoice within 14 days, if they pay the invoice between 15-30 days discount will be 2%, But the full payment is due in 45 days.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

1. Crete GL account

Tcode:

G/L Account	300101	cash discount rec
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account Group	Income
---------------	--------

☒ P&L statement acct
☐ Balance sheet account

Description

Short Text	cash discount rec
G/L Acct Long Text	cash discount rec

Consolidation data in chart of accounts

Trading Partner	
-----------------	--

Select Control Data.

G/L Account	300101	cash discount rec
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency	INR	Indian Rupee
☒ Only balances in local crcy		
Exchange rate difference key		
Valuation group		
Tax category		
☐ Posting without tax allowed		
Recon. account for acct type		
Alternative account no.		
☐ Acct managed in ext. system		
Inflation key		
Tolerance group		

Account management in company code

☐ Open item management		
☒ Line item display		
Sort key		
Authorization Group		

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select create/Bank/Interest

G/L Account	300101	cash discount rec
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G001

General (with text, allocation)

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

YouTube: <http://shorturl.at/iyDJ7>

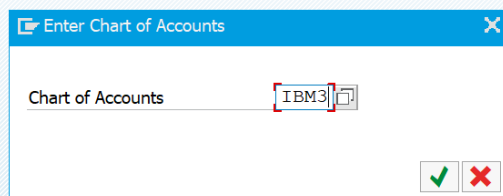
LinkedIn: <http://shorturl.at/xSX49>

2. Define accounts for cash discount taken

Tcode: OBXU

Path:

- > SAP xApp Resource and Portfolio Management (SAP xRPM)
- ▼ Financial Accounting
 - > Financial Accounting Global Settings
 - > General Ledger Accounting
 - ▼ Accounts Receivable and Accounts Payable
 - > Customer Accounts
 - > Vendor Accounts
 - ▼ Business Transactions
 - > Incoming Invoices/Credit Memos
 - > Release for Payment
 - ▼ Outgoing Payments
 - ▼ Outgoing Payments Global Settings
 - > Carry Out and Check Document Settings
 - Define Accounts for Cash Discount Taken
 - Define Accounts for Lost Cash Discount



Enter Chart of Accounts

Chart of Accounts IBM3

✓ ✗

Select posting key

Maintain FI Configuration: Automatic Posting - Posting Keys

Accounts	Rules
Transaction	SKE Cash discount received
Posting Key	
Debit	40
Credit	50

Note Posting keys are independent of chart of accounts

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select account

Maintain FI Configuration: Automatic Posting - Accounts

 Posting Key Rules

Chart of Accounts

Transaction

IBM3

SKE

chart of accounts for IBM3
Cash discount received

Account assignment

Account
300101


^
v

Give account number then save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Maintain terms of payment

Tcode: OBB8

Path:

- > SAP xApp Resource and Portfolio Management (SAP xRPM)
- > Financial Accounting
 - > Financial Accounting Global Settings
 - > General Ledger Accounting
 - > Accounts Receivable and Accounts Payable
 - > Customer Accounts
 - > Vendor Accounts
 - > Business Transactions
 - > Incoming Invoices/Credit Memos
 - > Carry Out and Check Document Settings
 - > Carry Out and Check Settings for Document Parking
 - **Maintain Terms of Payment**
 - Define Terms of Payment for Installment Payments

Change View "Terms of Payment": Details

 New Entries		     	
Payt Terms	IBM3	Sales text	
Day limit	45	Own explanation	
Account type		Baseline date calculation	
☒ Customer		Fixed day ☐	
☒ Vendor		Additional months ☐	
Pmnt block/pmnt method default		Default for baseline date	
Block key ☐ ☐		☒ No default ☐ Posting date	
Payment Method ☐ ☐		☐ Document date ☐ Entry date	
Payment terms		+91 9623241316	
☐ Installment payment		☐ Rec. Entries: Supplement fm Master	
Term	Percentage	No. of days	/ Fixed date Additional months
1.	3.000 %	15	☐ ☐
2.	2.000 %	30	☐ ☐
3.			☐ ☐
Explanations			
Within 15 days 3 % cash discount		Within 30 days 2 % cash discount	

Give above details and save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

4. Assign terms of payment in vendor master

Tcode: FK02

			
			
Vendor	2131	johndeer ltd	pune
Company Code	IBM3	ibm india	
Payment data			
Payt Terms	IBM3	Tolerance group	
Cr memo terms		Chk double inv.	☐
Chk cashng time			
Automatic payment transactions			
Payment methods	B	Payment block	☐ Free for payment
Alternat.payee		House Bank	
Individual pmnt	☐	Grouping key	
B/exch.limit			INR
Pmt adv. by EDI	☐	Alt.payee(doc.)	☐ Permitted Payee
Invoice verification			
Tolerance group			
Prepayment	☐		

Save it.

LinkedIn: <http://shorturl.at/xSX49>

Tcode: F-43

Enter Vendor Invoice: Header Data

Held document

Acct model

Fast Data Entry

Post with reference

Editing Options

Document Date	10.03.2023	Type	KR	Company Code	IBM3
Posting Date	28.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text					
Trading part.BA					

First line item

PstKy	31	Account	2131	L Ind	TType	
-------	----	---------	------	-------	-------	--

Enter Vendor invoice: Add Vendor item

More data
Acct model
Fast Data Entry
Taxes
Withholding tax

Vendor

2131

Company Code

IBM3

ibm india

johndeer ltd

G/L Acc

100501

Item 1 / Invoice / 31

Amount

50000

INR

☐ Calculate tax

Bus. Area

Payt Terms

IBM3

Blinc Date

Disc. base

Days/percent

15

3.000

/

30

2.000

/

Fixed

Disc. amount

Invoice ref.

/

/

Pmnt Block

☐

Pmt Method

Payment cur.

Pmnt/c amnt

Assignment

Text

purchase invoice posting

Long Texts

Next line item

PstKy

40

Account

200120

☐ L Ind

TType

New co.code

Press enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Enter Vendor invoice: Add Vendor item

    	More data	Acct model	 Fast Data Entry	 Taxes	 Withholding tax
Vendor	2131	johndeer ltd	G/L Acc	100501	
Company Code	IBM3				
ibm india		pune			
Item 1 / Invoice / 31					
Amount	50000	INR			
	☐ Calculate tax		Bus.place/sectn		/
Bus. Area					
Payt Terms	IBM3	Days/percent	15	3.000	/ 30 2.000 /
Blinc Date	10032023	Fixed			
Disc. base		Disc. amount			
		Invoice ref.		/	/
Pmnt Block		Pmt Method			
Payment cur.		Pmnt/c amnt			
Assignment					
Text	purchase invoice posting				 Long Texts

Next line item

PstKy	40	Account	200120	☐ L Ind	TType		New co.code	
-------	----	---------	--------	--------------------------------	-------	--	-------------	--

Press enter.

Enter Vendor invoice: Correct G/L account item

    	More data	Acct model	 Fast Data Entry	 Taxes	
G/L Account	200120	Inventory accounts			
Company Code	IBM3	ibm india			
Item 2 / Debit entry / 40					
Amount	50,000.00	INR			
		☐ Calculate tax			
Business Place					
Business Area	IBM3	Trdg part.BA			
Cost Center					
Profit Center					
Functional Area					 More
Value date	28.03.2023				
Assignment		Asst retirement	☐		
Text	purchase invoice posting				 Long Texts

Next Line Item

PstKy		Account		SGL Ind		TType		New co.code	
-------	--	---------	--	---------	--	-------	--	-------------	--

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

6. CHECK VENDOR BALANCE

Tcode: FBL1N

Vendor	2131
Company Code	IBM3
Name	johndeer ltd
City	pune

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
☒		23	KR	12.03.2023			10,000.00-	INR		vendor invoice
☐		39	KR	18.03.2023			50,000.00-	INR		purchasing invoice
☐		40	KR	18.03.2023			10,000.00-	INR		purchasing invoice
☐		41	KR	18.03.2023			55,000.00-	INR		purchasing invoice
☐		62	KR	10.03.2023			50,000.00-	INR		purchase invoice posting
*							175,000.00-	INR		
** Account 2131							175,000.00-	INR		

LinkedIn: <http://shorturl.at/xSX49>

Tcode: F-53

Process open items

Document Date	28.03.2023	Type	KZ	Company Code	IBM3
Posting Date	28.03.2023	Period	12	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	
Clearing text	outgoing payment				
Bank data					
Account	200105			Business Area	
Amount	49000			Amount in LC	
Bank charges				LC bank charges	
Value date	28.03.2023			Profit Center	
Text	OUTGOING PAYMENTS			Assignment	

Open item selection		Additional selections	
Account	2131	☒ None	
Account Type	K ☐ Other accounts	☐ Amount	
Special G/L ind	☒ Standard OIs	☐ Document Number	
Pmnt advice no.		☐ Posting Date	
☐ Distribute by age		☐ Dunning Area	
☐ Automatic search		☐ Others	

Press enter

 Distribute diff.
 Charge off diff.
 Editing options
 Cash Disc. Due

[illegible]

Save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

8. Check GL balance

Tcode: FAGLL03

Give GL A/c number and company code.

G/L Account Line Item Display G/L View

Choose Ledger Entry View Data Sources

G/L account selection

G/L account	300101	to		
Company code	IBM3	to		

Selection using search help

Search help ID	
Search string	
Search help	

Line Item Selection

Status

☒ Open Items
Open at Key Date 28.03.2023

☐ Cleared Items
Clearing Date to

☐ All Items
Posting Date to

Type

Ledger OL

Select execute.

G/L Account Line Item Display G/L View

Selections

G/L Account 300101 cash discount rec
Company Code IBM3
Ledger OL

St	Assignment	DocumentNo	BusA	Typ	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Profit Ctr	Segment	T
		4004	IBM3	KZ	01.03.2023	50	1,500.00-	INR					
		4010		KZ	28.03.2023	50	1,000.00-	INR					
*							2,500.00-	INR					
** Account 300101							2,500.00-	INR					

G/L Account *
Company Code *
Ledger OL

St	Assignment	DocumentNo	BusA	Typ	Doc. Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Profit Ctr	Segment	T
***							2,500.00-	INR					

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Bhagwat Bhokare

@bhagwatbhokare · 458 सदस्य · 55 वीडियो

Hello, YouTube community >

shorturl.at/xSX49

चैनल को अपनी पसंद के मुताबिक बनाएं

वीडियो मैनेज करें

होम पेज वीडियो प्लेलिस्ट कमेंटिटी 🔍

आपके लिए



SAP FICO - Global company code parameters part 1
By Bhagwat Bhokare
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Chapter 7: Account Receivable

- 1 Define account group with screen layout (customer) (OBD2)
- 2 Create number ranges for customer account group(XDN1)
- 3 Assign number ranges to customer account group(OBAR)
- 4 Customer related documents (OBA7)
- 5 Tolerance group for customer (OBA3)
- 6 Creation of G/L Account (FS00)
- 7 Create customer master (FD01)
- 8 Post Customer invoice (F-22)
- 9 Check customer balance (FBL5N)
- 10 Incoming payment posting (F-28)

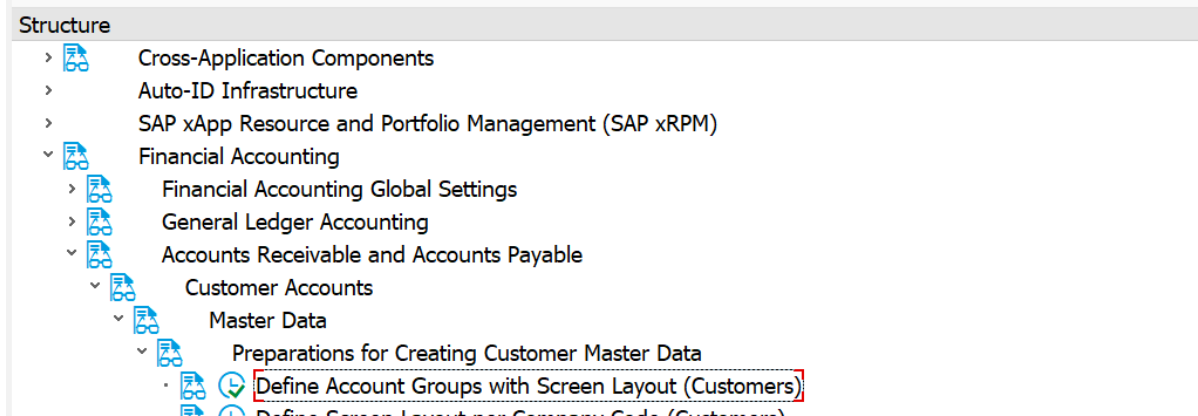
YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Accounts Payable

1. Define account group with screen layout (customer)

Tcode: OBD2

Path:



Select new entries button.

Change View "Customer Account Groups": Details

Edit field status New entries     

Account group IBM3

General data

Name	local customer
One-time account	☐
Output determ.proc.	

Field status

General data
Company code data
Sales data

Press enter

Enter once again to Save in your request.

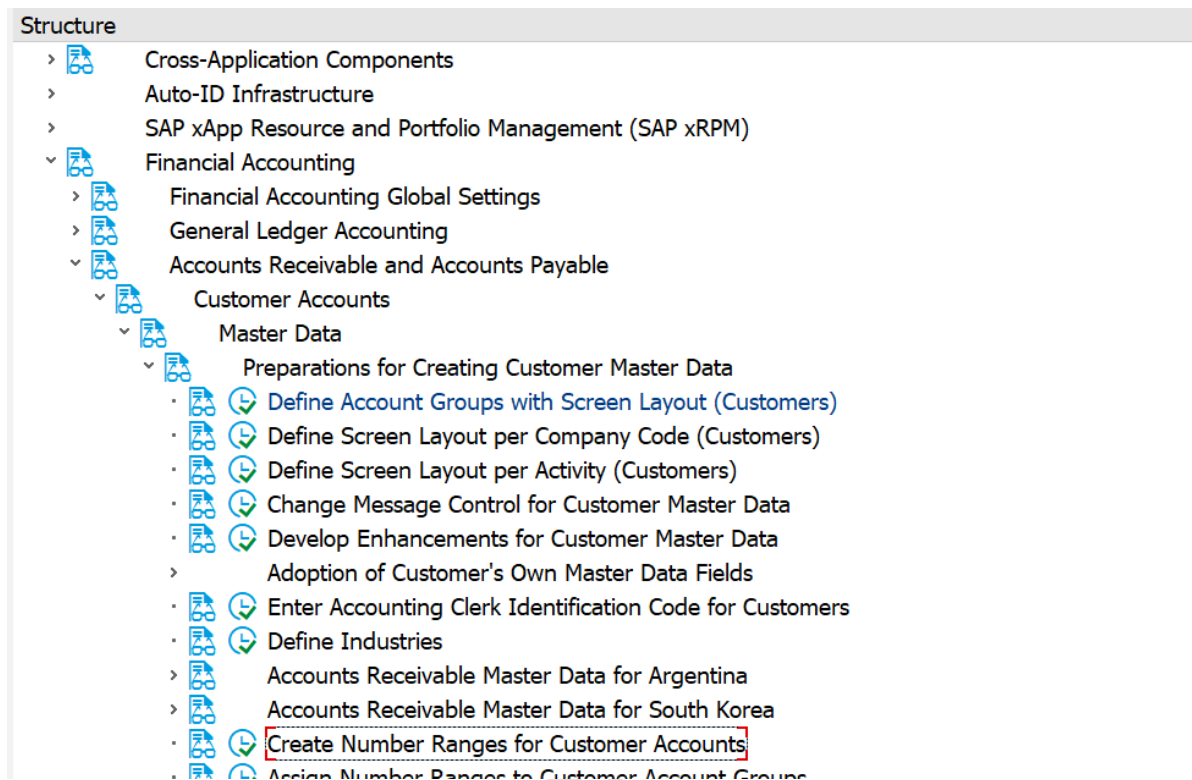
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

2. Create number ranges for customer account group

Tcode: XDN1

Path:



Select change intervals button

Select interval button

The 'Insert Interval' dialog box is shown. It contains two tables: 'New Interval' and 'Existing Number Ranges'.

No	From number	To number	Current number	Ext
22	12000	12110	0	☐

No	From number	To number	Number Range Status	Ext
10	0000011101	0000011199	11110	☐
11	9999999956	9999999960	9999999960	☐

Enter and save it.

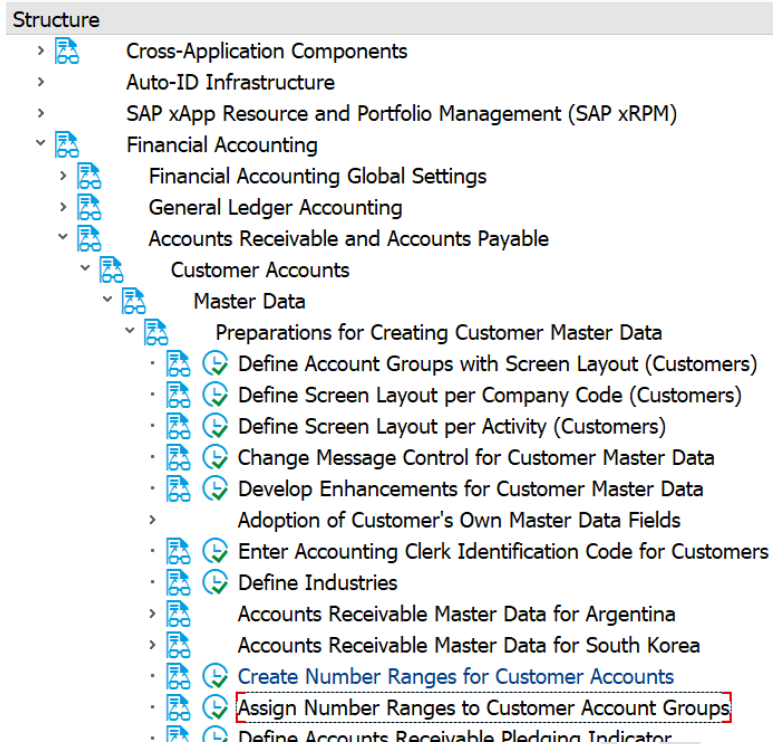
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Assign number ranges to customer account group.

Tcode: OBAR

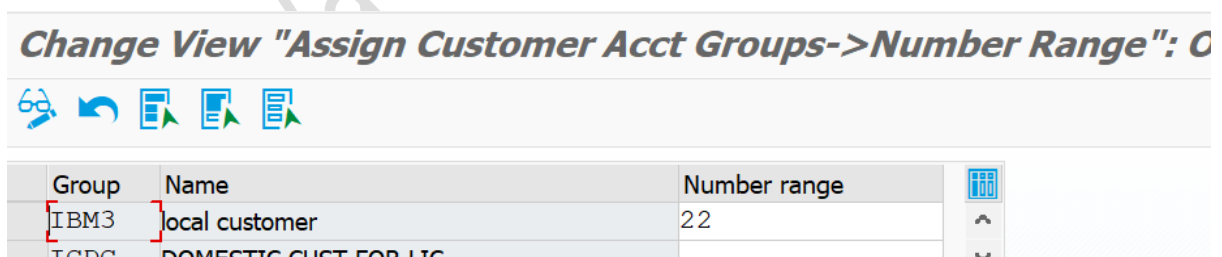
Path:



Select position button

Account group : IBM3

Press enter



Select save button

Press enter to save in your request

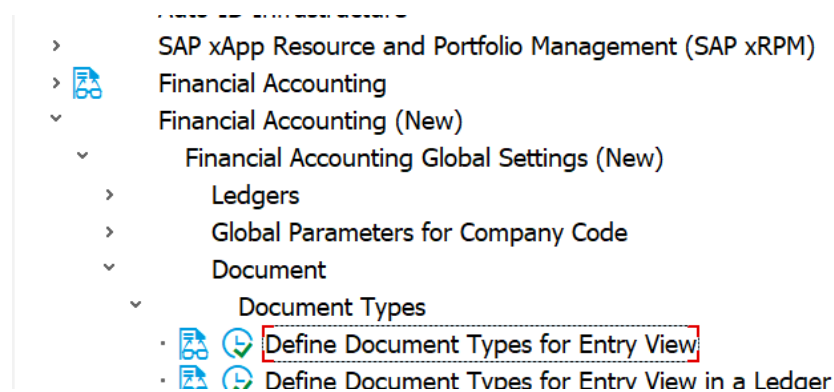
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

4. Customer related documents.

Tcode: OBA7

Path:



Search Document Type DR.

Change View "Document Types": Details

New Entries      

Document Type

Properties

Number range	18	Number range information
Reverse DocumentType	DR	
Authorization Group		

Account types allowed

- ☒ Assets
- ☒ Customer
- ☒ Vendor
- ☒ Material
- ☒ G/L account

Special usage

- ☐ Btch input only

Control data

- ☐ Net document type
- ☐ Cust/vend check
- ☒ Negative Postings Permitted
- ☐ Inter-company postgs
- ☐ Enter trading partner

Default values

Ex.rate type for forgn crncy docs

Required during document entry

- ☐ Reference number
- ☐ Document header text

Joint venture

Debit Rec.Indic	
Rec.Ind. Credit	

Select Number Range Information.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Click on Change Interval.

Number Ranges For Accounting Documents



Company Code..... IBM3 

 Intervals  Status

 Intervals

Select insert interval.

Insert Interval ✕

New Interval

No	Year	From number	To number	Current number	Ext	
18	2023	9001	10000	0	☐	

Existing Number Ranges

No	Year	From number	To number	Number Range Status	Ext	
01	2023	0000000001	0000002000	66	☐	
15	2023	0000004001	0000005000	4010	☐	

Enter and save it.

Maintain Number range for DG and DZ.

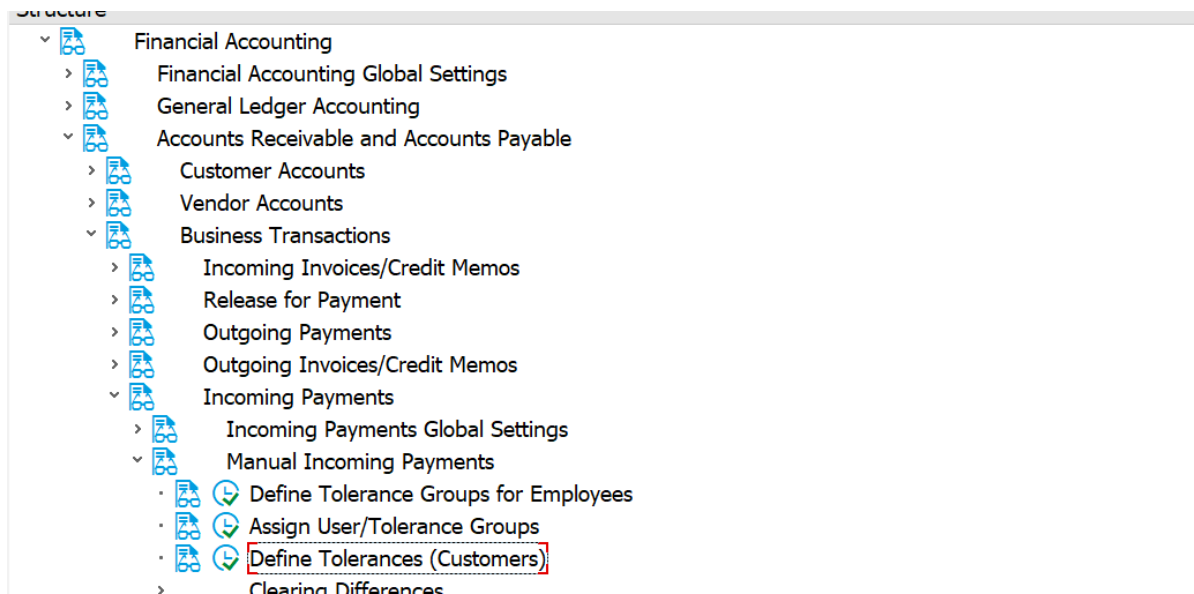
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

5. Tolerance group for customer.

Tcode: OBA3

Path:



Select new entries button.

Change View "Customer/Vendor Tolerances": Details

New Entries

Company Code: IBM3 | ibm india | pune
Currency: INR
Tolerance group: [tolerance group for vendor]

Specifications for Clearing Transactions

Grace days due date: [] | Cash Discount Terms Displayed: []
Arrears Base Date: []

Permitted Payment Differences

	Amount	Percent	Adjust Discount By
Gain	[]	[] %	[]
Loss	[]	[] %	[]

Permitted Payment Differences for Automatic Write-Off (Function Code AD)

	Amount	Percent
Rev.	[]	[] %
Expense	[]	[] %

Select save button and press enter save in your request.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

6. Creation of G/L Account.

Tcode: FS00

Select new entries.

Give GL Account Number and Company Code.

Press enter

G/L Account	200110	Sundry debtors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Asset			
☐ P&L statement acct					
☒ Balance sheet account					
Description					
Short Text		Sundry debtors			
G/L Acct Long Text		Sundry debtors			
Consolidation data in chart of accounts					
Trading Partner					

Select Control Data Tab

G/L Account	200110	Sundry debtors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Account control in company code					
Account currency		INR	Indian Rupee		
☐ Only balances in local crcy					
Exchange rate difference key					
Valuation group					
Tax category					
☐ Posting without tax allowed					
Recon. account for acct type		Customers			
Alternative account no.					
☐ Acct managed in ext. system					
Inflation key					
Tolerance group					
Account management in company code					
☐ Open item management					
☒ Line item display					
Sort key		031	Customer number		
Authorization Group					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select Create/Bank/Interest

G/L Account	200110	Sundry debtors
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G067

Reconciliation accounts

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

bhagwatbhokare@gmail.com

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

7. Creation of sales G/L Account

Tcode: FS00

Select new entries.

Give GL Account Number and Company Code.

Press enter

G/L Account	300000	sales account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account GroupIncome

☒ P&L statement acct

☐ Balance sheet account

Description

Short Textsales account

G/L Acct Long Textsales account

Consolidation data in chart of accounts

Trading Partner

Select control tab.

G/L Account	300000	sales account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currencyINRIndian Rupee

☒ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category

☐ Posting without tax allowed

Recon. account for acct type

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account management in company code

☐ Open item management

☒ Line item display

Sort key

Authorization Group

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select Create/Bank/Interest

G/L Account	300000	sales account
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G001

General (with text, allocation)

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

bhagwatbhokare

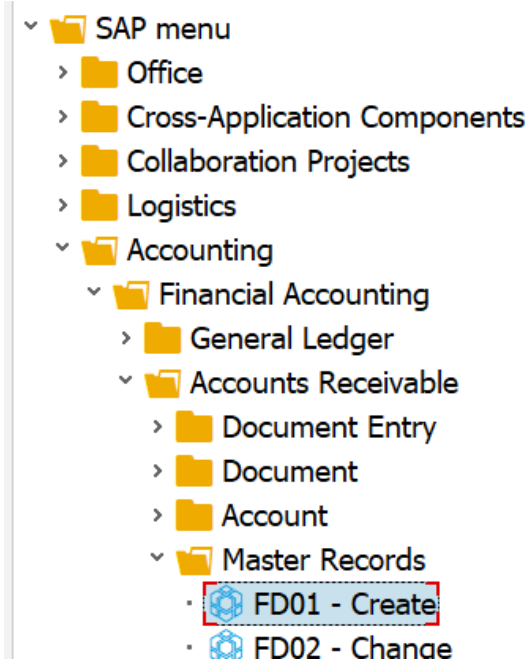
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

8. Create customer master.

Tcode: FD01

Path:



Account group : select Local customer

Company code : IBM3

The screenshot shows the 'Customer Create: Initial Screen' in SAP. The 'Account group' is set to 'local customer'. The 'Customer' field is empty. The 'Company Code' is set to 'IBM3'. The 'Reference' field contains '+91 9623241316'. Below the 'Reference' field, there are fields for 'Customer' and 'Company code', both of which are empty. At the bottom right, there are five icons: a green checkmark, a blue square, a blue pencil, a blue magnifying glass, and a red X.

Press enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Create Customer: General Data

Other Customer Company Code Data CIN Details Additional Data, Empties Additional Data, DSD

Customer INTERNAL

Address Control Data Payment Transactions Marketing Unloading Points Export Data Contact Person

Preview		Internat. versions	
Name			
Title	Company		
Name	xyz ltd		
Search Terms			
Search term 1/2			
Street Address			
Street/House number	abc		
Postal Code/City	123456	pune	
Country	in	Region	13
PO Box Address			
PO Box			

Select company code data button.

Create Customer: Company Code Data

Other Customer General Data CIN Details Additional Data, Empties Additional Data, DSD

Customer INTERNAL xyz ltd pune
Company Code IBM3 ibm india

Account Management Payment Transactions Correspondence Insurance Withholding Tax

Accounting information	
Recon. account	200110
Head office	
Authorization	
Release group	
Sort key	
Preference ind.	
Cash mgmt group	
Value adjustment	
Interest calculation	
Interest indic.	
Interest cycle	
Last key date	
Last interest run	
Reference data	
Prev.acct no.	
Buying Group	
Personnel number	
Default data for tax reports	
Activity Code	
Distr. Type	

Customer number -12036

LinkedIn: <http://shorturl.at/xSX49>

Tcode: F-22

- ▼ SAP menu
 - ▶ Office
 - ▶ Cross-Application Components
 - ▶ Collaboration Projects
 - ▶ Logistics
- ▼ Accounting
 - ▼ Financial Accounting
 - ▶ General Ledger
 - ▼ Accounts Receivable
 - ▼ Document Entry
 - FB70 - Invoice
 - F-22 - Invoice - General
 - FB75 - Credit Memo

Enter Customer Invoice: Header Data

Held document	Acct model	Fast Data Entry	Post with reference	Editing Options
Document Date	01.04.2023	Type	DR	Company Code
Posting Date	01.04.2023	Period	1	Currency/Rate
Document Number				Translatn Date
Reference				Cross-CC no.
Doc.Header Text				
Trading part.BA				

First line item				
PstKy	01	Account	12036	L Ind TType

Press enter.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Enter Customer invoice: Add Customer item			
   More data  Acct model  Fast Data Entry  Taxes  Withholding tax			
Customer	12036	xyz ltd	G/L Acc 200110
Company Code	IBM3	abc	
ibm india		pune	
Item 1 / Invoice / 01			
Amount	50000	INR	
	☐ Calculate tax	Bus.place/sectn	/
Contract	/	Flow Type	
Bus. Area			
Payt Terms		Days/percent	/
Blinc Date	01.04.2023	Disc. amount	
Disc. base		Invoice ref.	/
Pmnt Block		Pmt Method	
Payment cur.		Pmnt/c amnt	
Payment Ref.			
Assignment			
Text	sales invoice posting		 Long Texts
Next line item			
PstKy	50	Account	300000
		☐ L Ind	TType
			New co.code

Press enter.

Enter Customer invoice: Correct G/L account item			
   More data  Acct model  Fast Data Entry  Taxes			
G/L Account	300000	sales account	
Company Code	IBM3	ibm india	
Item 2 / Credit entry / 50			
Amount	50,000.00	INR	
	☐ Calculate tax		
Business Place			
Business Area	IBM3	Trdg part.BA	
Cost Center			
Profit Center			
Functional Area			 More
Value date	01.04.2023		
Assignment		Asst retirement	☐
Text	sales invoice posting		 Long Texts
Next Line Item			
PstKy		Account	
		SQL Ind	TType
			New co.code

Press enter.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select document overview.

Enter Customer invoice: Display Overview



Display Currency



Taxes



Reset

Document Date	01.04.2023	Type	DR	Company Code	IBM3
Posting Date	01.04.2023	Period	1	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translatn Date	01.04.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	01	0000012036	xyz ltd		50,000.00	
002	50	IBM3	0000300000 sales account		50,000.00-	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Other line item

PstKy	☐	count		SGL Ind	☐	TType		New co.code	
-------	--------------------------	-------	----------------------	---------	--------------------------	-------	----------------------	-------------	----------------------

Save it.

Document 9001 was posted in company code IBM3

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

10. Check customer balance.

Tcode: FBL5N

- ▼ SAP menu
 - > Office
 - > Cross-Application Components
 - > Collaboration Projects
 - > Logistics
 - ▼ Accounting
 - ▼ Financial Accounting
 - > General Ledger
 - ▼ Accounts Receivable
 - > Document Entry
 - > Document
 - ▼ Account
 -  FD10N - Display Balances
 -  FBL5N - Display/Change Line Items

Give customer a/c number and company code.

Customer Line Item Display

    Data Sources

Customer selection

Customer account	12036	to		
Company code	IBM3	to		

Selection using search help

Search help ID	
Search string	
 Search help	

Line item selection

Status

☒ Open items

Open at key date

☐ Cleared items

Clearing date to 

Open at key date

☐ All items

Posting date to 

Type

☒ Normal items

☐ Special G/L transactions

☐ Noted items

Select Execute(F8).

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Customer Line Item Display



Customer 12036
Company Code IBM3

Name xyz ltd
City pune

Stat	Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo
	DR	01.04.2023	01.04.2023		50,000.00	INR	9001
*					50,000.00	INR	
** Account 12036					50,000.00	INR	

Customer *
Company Code *

Name *
City *

Stat	Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo
***					50,000.00	INR	

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YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

11. Incoming payment posting.

Tcode: F-28

Path:

- ▼  SAP menu
 - >  Office
 - >  Cross-Application Components
 - >  Collaboration Projects
 - >  Logistics
 - ▼  Accounting
 - ▼  Financial Accounting
 - >  General Ledger
 - ▼  Accounts Receivable
 - ▼  Document Entry
 -  FB70 - Invoice
 -  F-22 - Invoice - General
 -  FB75 - Credit Memo
 -  F-27 - Credit Memo - General
 -  **F-28 - Incoming Payments**
 -  F-26 - Payment Post Entry

Give Below Details.

Post Incoming Payments: Header Data			
Process open items			
Document Date	01.04.2023	Type	DZ
Posting Date	01.04.2023	Period	1
Document Number		Company Code	IBM3
Reference		Currency/Rate	INR
Doc.Header Text		Translatn Date	
Clearing text	Incoming payment posting	Cross-CC no.	
Bank data		Trading part.BA	
Account	200105	Business Area	
Amount	50000	Amount in LC	
Bank charges		LC bank charges	
Value date	01.04.2023	Profit Center	
Text	Incoming payment posting	Assignment	
Open item selection		Additional selections	
Account	12036	☒ None	
Account Type	D	☐ Amount	
Special G/L ind		☐ Document Number	
Pmnt advice no.		☐ Posting Date	
☐ Distribute by age		☐ Dunning Area	
☐ Automatic search		☐ Others	

Press Enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Document Edit Goto Settings Environment System Help

Post Incoming Payments Process open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due Create Dispute Case

Standard Partial pmt Res.items Withhldg tax

Account items 12036 xyz ltd

Document N...	D..	Document...	P...	Busi...	Day...	INR Gross	Cash discnt	CashD%
9001	DR	01.04.20	01		0	50,000.00		

Editing status

Number of items	1	Amount entered	50,000.00
Display from item	1	Assigned	50,000.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Select document overview.

Post Incoming Payments Display Overview

Display Currency Taxes Reset

Document Date	01.04.2023	Type	DZ	Company Code	IBM3
Posting Date	01.04.2023	Period	1	Currency	INR
Document Number	INTERNAL	Fiscal Year	2023	Translatn Date	01.04.2023
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	40	0000200105	SBI current a/c		50,000.00	
002	15	0000012036	xyz ltd		50,000.00-	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Other line item

PstKty		count		SGL Ind		TType		New co.code	
--------	--	-------	--	---------	--	-------	--	-------------	--

Document 10001 was posted in company code IBM3.

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LinkedIn: <http://shorturl.at/xSX49>



Bhagwat Bhokare

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Chapter 8: Advance payment from customer

- 1 Create G/L for advance from customer (FS00)
- 2 Define recon a/c for customer down payments (OBXR)
- 3 Down payment(F-29)
- 4 Raise invoice (F-22)
- 5 Down payment clearing (F-39)
- 6 Clear open item(F-32)

Customer Down payment

The down payment process is a fundamental financial transaction that allows businesses to receive advance payments from their customers before the actual delivery of goods or services. This process serves to secure a commitment from customer and is especially common in industries with long sales cycle or high value transaction

The down payment process in SAP FICO typically begins with the creation of a down payment request, where the customer expresses their intent to make an advance payment. Once approved, a down payment invoice is generated, confirming the commitment and recording the financial transaction. This down payment invoice is posted to the customer's account and a dedicated clearing account in SAP.

When the goods or services are delivered as per the agreed terms, the advance payment is cleared against the open invoice using the down payment clearing function in SAP. This result in the actual revenue recognition and appropriate financial posting.

The down payment process in SAP FICO helps maintain accurate accounting records, prevents revenue leakage, and ensures that both customers and businesses have clear visibility of the financial commitment. It's a crucial aspect of financial management, enabling businesses to streamline their operations and maintain transparency in their financial dealings. The process can be customized to suit various business requirements and can involve multiple documents and approval steps based on the complexity of the transaction and specific industry needs.

Business Scenario:

Let's consider a scenario in which a company, ABC pvt ltd has received a down payment from customer, XYZ ltd for the purchase of some material or service. The total of the material or service is 10,000, XYZ ltd is agree to pay 50% or 100% payment in advance.

Lest see how to customise SAP for Down Payment and enter transactions.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

1. G/L for advance from customer.

Tcode: FS00

Path:

Select New Entries

Give GL A/c Number

Company Code

G/L Account	100504	advance from customer
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control in chart of accounts

Account Group

Liability

☐ P&L statement acct

☒ Balance sheet account

Description

Short Text

advance from cust

G/L Acct Long Text

advance from customer

Consolidation data in chart of accounts

Trading Partner

Select Control Data.

G/L Account	100504	advance from customer
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Account control in company code

Account currency

INR

Indian Rupee

☐ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category

☐ Posting without tax allowed

Recon. account for acct type

Customers

Alternative account no.

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account management in company code

☐ Open item management

☒ Line item display

Sort key

031

Customer number

Authorization Group

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select Create/Bank/Interest.

G/L Account	100504	advance from customer
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G067

Reconciliation accounts

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

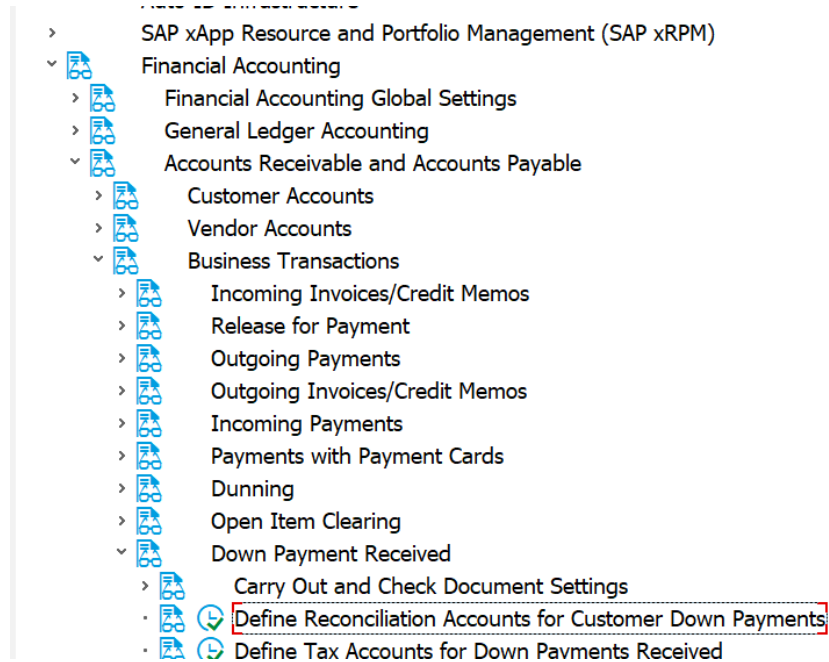
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

2. Define recon a/c for customer down payments.

Tcode: OBXR

Path:



Maintain Accounting Configuration : Special G/L - List



Acct Type	SGL Ind.	Name	Description
D	5	Funds	Client Funds
D	6	Name	Client Funds Named Account
D	8	DP PROF	Down payment to Proffsnl Fee
D	A	Dwn pmt	Down payment
D	C	SecDep.	IS-RE Rent deposit

Double click on A.

Give chart of account

Press enter

Give Recon and Special G/L A/c

Maintain Accounting Configuration : Special G/L - Accounts



Properties

Chart of Accounts	IBM3	chart of accounts for IBM3
Account Type	D	Customer
Special G/L ind.	A	Down payment

Account assignment

Recon. acct	Special G/L account	Planning level	Output tax clearing
200110	100504		

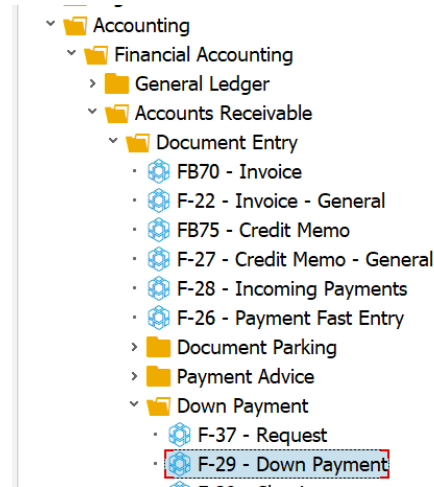
Save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

3. Down payment

Tcode: F-29

Path:



Give below details.

Post Customer Down Payment: Header Data			
New item		Requests	
Document Date	26.07.2023	Type	DZ
Posting Date	26.07.2023	Period	4
Document Number		Company Code	IBM3
Reference		Currency/Rate	INR
Doc.Header Text	Down Payment	Translatn Date	
Trading part.BA		Cross-CC no.	
Customer			
Account	12021	Special G/L ind	A
Altern.comp.cde			
Bank			
Account	200105	Business Area	
Amount	50000	LC amount	
Bank charges		LC bank charges	
Value date	26.07.2023	Profit Center	
Text	Down Payment from customer	Assignment	

Press enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Post Customer Down Payment Add Customer item

 More data  New item  Withholding tax

Customer johndeer ltd G/L Acc
Company Code VIMAN NAGAR
ibm india pune

Item 2 / Down pmnt received / 19 A

Amount INR ☐ Calculate tax Bus./sectn

Bus. Area Disc. amount

Discount % Profit Ctr Real estate ☐

Contract / Flow Type

Assignment

Text  Long Texts

Select document overview

Post Customer Down Payment Display Overview

 New item  Display Currency Requests Additional items

Document Date Type Company Code
Posting Date Period Currency
Document Number Fiscal Year Translatn Date
Reference Cross-CC no.
Doc.Header Text Trading part.BA

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0000200105 SBI current a/c		50,000.00	
002	19A	IBM3 0000012021 johndeer ltd		50,000.00-	

D 50,000.00 C 50,000.00 0.00 * 2 Line items

Select save button.

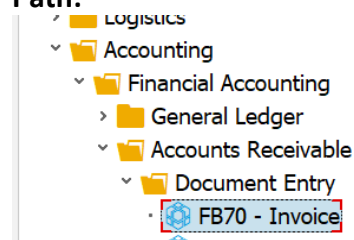
Document 10003 was posted in company code IBM3.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

4. Raise invoice

Tcode: F-22

Path:



Give below details.

Enter Customer Invoice: Company Code IBM3

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice

Basic data Payment Details Tax Withholding tax Notes

Customer 12021 SGL Ind Invoice date 26.07.2023 Posting Date 26.07.2023 Cross-CC no. Amount 50,000.00 Tax amount Bus.place/sectn Text Sales Invoice Paymt terms Due immediately Baseline Date 26.07.2023 Company Code IBM3 ibm india pune

Customer Address johndeer ltd VIMAN NAGAR 123456 PUNE AFGHANISTAN

OIs Bank account Bank Number Not available

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax jurisdictn code	W Assignment no.
✓	300000	sales account	Credi	50,000.00	50,000.00			

Select save button.

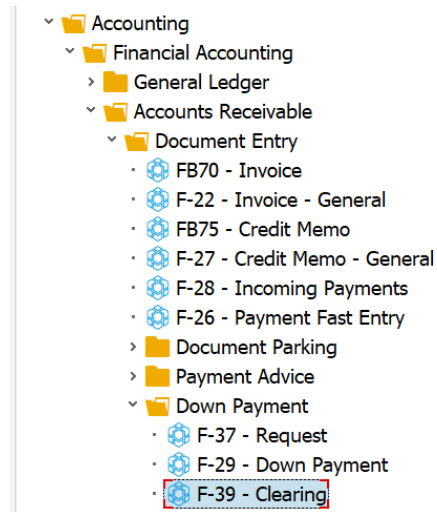
Document 9007 was posted in company code IBM3.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

5. Down payment clearing

Tcode: F-39

Path:



Give details

Clear Customer Down Payment: Header Data

Process down pmnts

Document Date	26.07.2023	Type	DA	Company Code	IBM3
Posting Date	26.07.2023	Period	4	Currency	INR
Document Number				Translatn Date	
Reference					
Doc.Header Text					
Trading part.BA					

Customer

Account	12021
---------	-------

Relevant invoice

Invoice ref.	9007	Line item		Fiscal year	2023
--------------	------	-----------	--	-------------	------

Transfer posting item(s) details

Assignment	
Text	Transfer from from special G/L to normal G/L

Press enter

Double click on available Amount

Clear Customer Down Payment Choose down payments

Display Currency

Account	12021	Currency	INR
---------	-------	----------	-----

Down Payments

Document N...	Li...	S. Sales Docum...	I...	WBS Element	Amount	Available Amount	Transfer Posting
10003	2	A	0		50,000.00	50,000.00	50,000.00

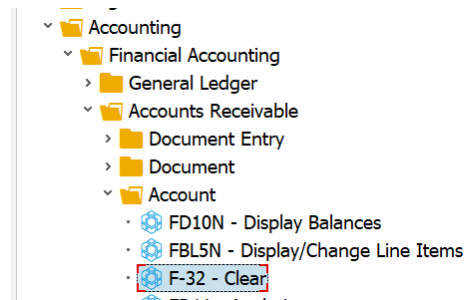
Select Save button.

Document 124 was posted in company code IBM3.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

6. Clear open item.

Tcode: F-32



Path:

Give Account Number.

Clear Customer: Header Data

Process open items

Account Clearing date Period
Company Code Currency

Open item selection
Special G/L ind ☒ Normal OI

Additional selections
☒ None
☐ Amount
☐ Document Number

Press enter

Standard Partial pmt Res.items Withhldg tax

Account items 12021 johndeer ltd

Assignment	Document N...	D.. P...	Posting Date	Document...	INR Gross	Cash disct	CashD%
29		DR 01	13.03.20	13.03.20...	55,000.00		
124		DA 16	26.07.20	26.07.20...	50,000.00		
9005		DR 01	29.06.20	29.06.20...	115,000.00		
9006		DR 01	29.06.20	29.06.20...	115,000.00		
9007		DR 01	26.07.20	26.07.20...	50,000.00		

Editing status

Number of items	5	Amount entered	0.00
Display from item	1	Assigned	0.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Deselect other entry and select save button.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



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DUNNING PROCEDURE

1. Introduction
2. Define dunning area (OB61)
3. Define Dunning Procedure (FBMP)
4. Sales invoice posting (F-22)
5. Assign dunning procedure to customer (FD02)
6. Run dunning (F150)

Introduction

Dunning procedure is a process used to remind customers about their outstanding invoices and to encourage them to make payments. It involves a series of steps and actions to manage overdue accounts. Here's a detailed explanation of the dunning procedure in SAP FICO:

1. Dunning Levels:

- The dunning procedure begins by defining different dunning levels. Each level corresponds to a specific degree of payment overdue. For example, Level 1 might be for invoices overdue by 7 days, Level 2 for invoices overdue by 14 days, and so on.

2. Dunning Areas:

- Dunning areas are used to classify customers or vendors into different categories based on specific criteria, such as geography or business unit. This allows for more customized dunning processes.

3. Dunning Keys:

- Dunning keys are used to control the dunning process. They determine the intervals between dunning runs, the dunning program to be executed, and other parameters. Dunning keys are assigned to customer or vendor master records.

4. Dunning Programs:

- SAP provides standard dunning programs that you can execute to initiate the dunning process. You can also create custom dunning programs if needed.

5. Dunning Notices:

- Dunning notices are the reminders sent to customers or vendors with overdue invoices. These notices can be generated in various formats, including letters, emails, or faxes.

6. Dunning Run:

- The dunning run is the actual execution of the dunning program. It identifies overdue items, selects the appropriate dunning level for each item, and creates dunning notices for customers or vendors.

7. Dunning Proposal:

+91 9623241316

- Before executing a dunning run, SAP FICO allows you to generate a dunning proposal. This is a simulation of the dunning run, which shows the items that will be dunned at each level.

8. Dunning History:

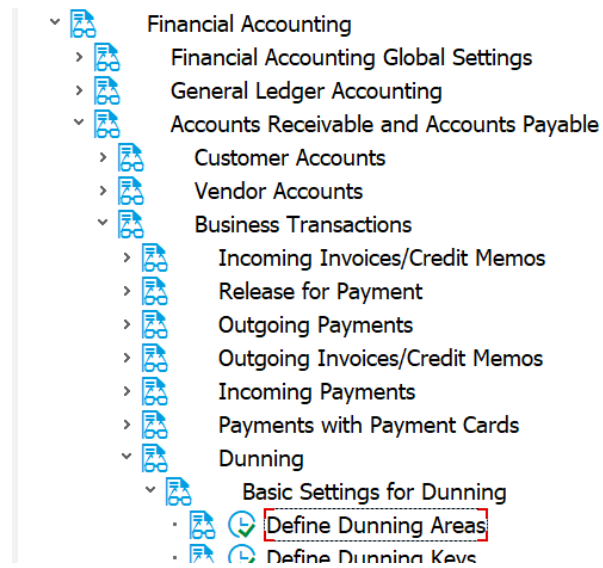
- SAP FICO maintains a dunning history that tracks all dunning activities for each customer or vendor, helping you keep a record of communication and payment reminders.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

1. Define dunning area.

Tcode: OB61



Select new entries.

Give company code and dunning area.

New Entries: Overview of Added Entries

Icons: [Magnifying Glass] [Add] [Delete] [Refresh] [Print]

CoCd	Area	Text
IBM3	IB	Dunning area

Buttons: [Save] [Cancel] [Back] [Forward] [More]

Select save button.

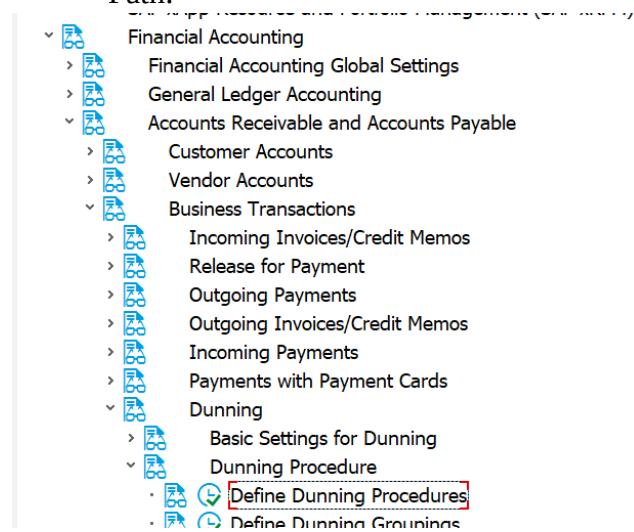
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

2. Define dunning procedure.

Tcode: FBMP

Path:



Select new entries

Maintain Dunning Procedure: Overview

Dunning levels	Charges	Minimum amounts	Dunning texts	Sp. G/L indicator
Dunn.Procedure	IBM3			
Name	dunning procedure			

General data

Dunning Interval in Days	10			
No.of dunning levels	4			
Total due items from dunning level	3			
Min.days in arrears (acct)				
Line item grace periods				
Interest indicator	01		Standard itm int.cal	
Public hol.cal.ID				
☒ Standard transaction dunning				
☐ Dun special G/L transactions				

Reference data

Ref.Dunning Procedure for Texts	IBM3	dunning procedure		
---------------------------------	------	-------------------	--	--

Select dunning text.

LinkedIn: <http://shorturl.at/xSX49>

Company Code/Account Type

Company code

Company Code IBM3

Account type

☒ Customer

☐ Vendor

✓ ✗

[illegible]

Click on dunning levels.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Maintain Dunning Procedure: Dunning levels

Charges Minimum amounts Dunning texts +91 9623241316

Dunn.Procedure IBM3

Name dunning procedure

Dunning level 1 2 3 4

Days in arrears/interest

Days in arrears 1 10 20 30

Calculate interest? ☐ ☐ ☐ ☐

Print parameters

Always dun? ☐ ☐ ☐ ☐

Print all items ☐ ☐ ☐ ☐

Payment deadline

Legal dunning procedure

☒ Always dun in legal dunning proc.

Click on minimum amounts

Maintain Dunning Procedure: Minimum amounts

Dunning levels Charges Dunning texts 

Dunn.Procedure IBM3

Name dunning procedure

Minimum amounts

Dun	Minimum amount	Min.percentage	Min.amt for interest	
1	1,000.00			INR
2	1,500.00			INR
3	2,000.00			INR
4	2,500.00			INR

Select save button

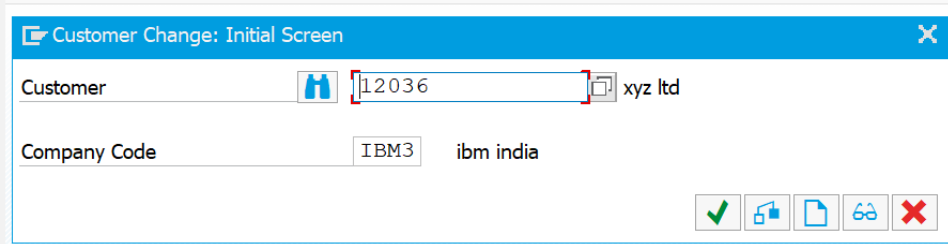
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Assign dunning procedure to customer master

Tcode: FD02

Give customer number

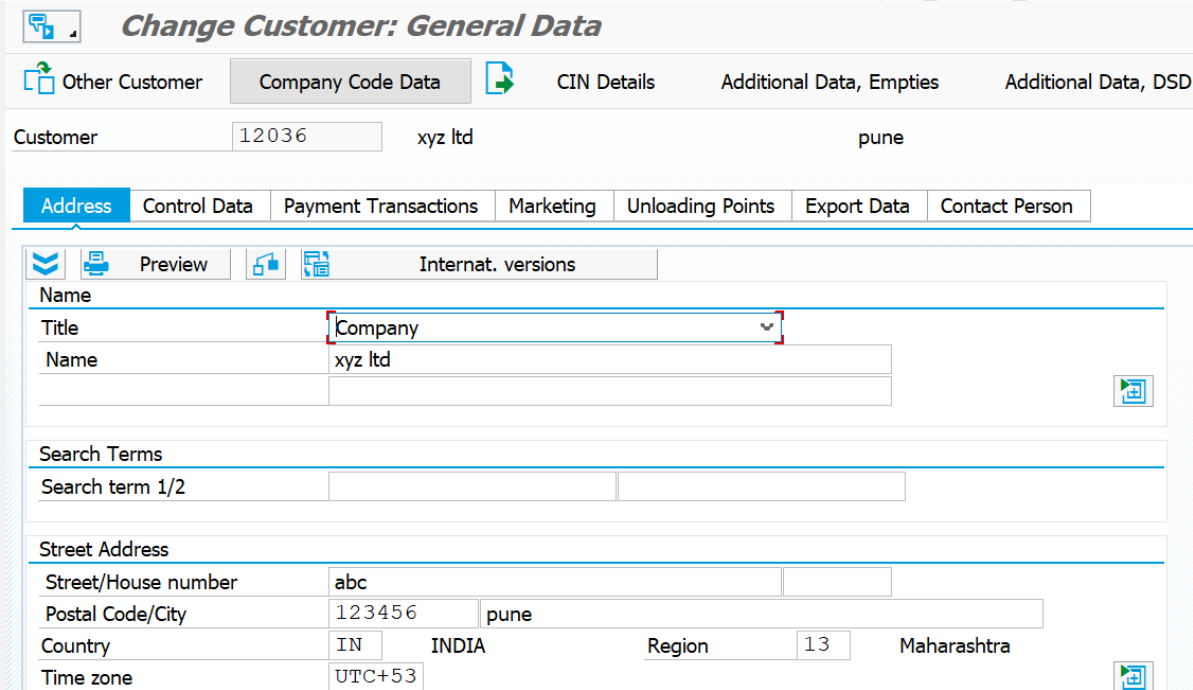


Customer Change: Initial Screen

Customer  12036  xyz ltd

Company Code IBM3 ibm india



Change Customer: General Data

Other Customer Company Code Data  CIN Details Additional Data, Empties Additional Data, DSD

Customer 12036 xyz ltd pune

Address Control Data Payment Transactions Marketing Unloading Points Export Data Contact Person

  Preview   Internat. versions

Name

Title  Company

Name xyz ltd 

Search Terms

Search term 1/2

Street Address

Street/House number abc

Postal Code/City 123456 pune

Country IN INDIA Region 13 Maharashtra

Time zone UTC+53 

Select company code data

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Select correspondence.

Give Dunning Procedure

 **Change Customer: Company Code Data**

 Other Customer General Data   CIN Details Additional Data, Empties Additional Data, DSD

Customer12036xyz ltdpune

Company CodeIBM3ibm india

Account Management Payment Transactions **Correspondence** Insurance Withholding Tax

Dunning data

Dunn.ProcedureIBM3

Dunn.recipient

Last dunned

Dunning clerk

Dunning block

Leg.dunn.proc.

Dunning level

Grouping key

Dunning areas..

Correspondence

Acctg clerk

Acct at cust.

Customer user

Act.clk tel.no.

Clerk's fax

Clrk's internet

Account memo

Bank statement

Coll. invoice variant

☐ Decentralized processing

Payment notices to

Save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

4. Sales invoice.

Tcode: F-22

Post Sales invoice and Check customer balance (Tcode : FBL5N)

Customer Line Item Display

Customer 12036
Company Code IBM3
Name xyz ltd
City pune

Stat	Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo
* 	DR	01.03.2023	01.03.2023		50,000.00	INR	9003
					50,000.00	INR	
** Account 12036					50,000.00	INR	

Customer *
Company Code *
Name *
City *

Stat	Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo
***					50,000.00	INR	

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

5. Run dunning.

Tcode: F150

Path:

- >  Logistics
- >  Accounting
 - >  Financial Accounting
 - >  General Ledger
 - >  Accounts Receivable
 - >  Document Entry
 - >  Document
 - >  Account
 - >  Master Records
 - >  Credit Management
 - >  Periodic Processing
 - >  SCMA - Schedule Manager
 - >  F150 - Dunning

Give dunning date and identification.

Dunning

 Indiv.dunn.notice  Dunn.history

Run On

Identification

Status

Parameter

Free selection

Additional Log

Status

No parameters maintained

Select Parameter

Dunning: Parameters

 Indiv.dunn.notice  Dunn.history

Run On

Identification

Status

Parameter

Free selection

Additional Log

Date

Dunning date

Docmnts posted up to

Company Code

Company Code to

Account Restrictions

Customer to

Vendor to

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Select Additional Log

Dunning: Additional Log

  Indiv.dunn.notice  Dunn.history

Run On

Identification

StatusParameterFree selectionAdditional Log

Additional log

Customer	12036	to	
Vendor		to	

Save it.

Select Status

Dunning

  Schedule  Indiv.dunn.notice  Dunn.history

Run On

Identification

StatusParameterFree selectionAdditional Log

Status

☐ Parameters were maintained

Select schedule

Schedule Selection and Print

Job parameters

Start date

Start time

☒ Start immediately

Target computer

Printout

Dunn.print with scheduling ? ☐

OutputDevice

 Schedule  Cancel

Click on schedule

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Dunning

 Sample printout  Indiv.dunn.notice  Dunn.history  Log  Dunning list

Run On 

Identification

Status

Parameter

Free selection

Additional Log

Status

☐ Parameters were maintained

 Dun.selection scheduled for 02.04.23 at 15:08:38

 Dun.selection is complete

 Dun.printout scheduled for 02.04.23 at 15:08:52

 Dun.printout is complete

Press enter-enter

Select sample printout.

Start immediate

Press enter-enter

Select dunning history

Give company code and customer number

FI Dunning - Dunning History

Accrual

Account type

Company code

Customer 

Vendor

to

to

to

to









YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

FI Dunning - Dunning History

Reynolds Co. Time 11:40:21 Date 02.04.2023
Pune Dunn.history RFMAHN20/BHAGWAT Page 1

Comp.	Acct typ	Account	Run Date	ID	Print Date	Dun. date	Leg.dun.pr	Procedure	Sort field	CPD	Area	Dun	Due items	Crcy
IBM3	D	12036	02.04.2023	D1	02.04.2023	02.04.2023		IBM3				1	50,000.00	INR

End of the list

Select dunning and click on dunning notice.

Select print preview.

Dunn.history RFM

Display Dunning Notice

Dunning notice header

A. Acct/contract	CoCd	Dunning clerk	Dunning Area	Dunning level	Dunn. block
D 12036	IBM3			1	

Dunning line items

CoCd	Document N...	Fisc...	Li...	Net due date	Net a...	O..	D..	D..	P...	Amount in FC	Curr
IBM3	9003	2022	1	01.03.2023	32	0	1		☐	50,000.00	INR

Copy Print preview

Print Preview of LP01 Page 00001 of 00001

Company
xyz ltd
abc
123456 pune

1st dunning notice

Date
02.04.2023
Our accounting clerk

Telephone

Fax

Your account with us
12036

Postings are considered up to and including
02.04.2023

Dear Sir/Madam

The invoices listed below are due for payment.

If you have paid the amounts due in the intervening period, please disregard this letter.

Doc.	Date	Curr.	Amount	Due date	Arrears	D
9003	01.03.2023	INR	50,000.00	01.03.2023	32	1
Total of due items		INR	50,000.00			
Balance of account		INR	50,000.00			

bhagw

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>



Bhagwat Bhokare

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36 views · 4 days ago

Chapter 10: House Bank

- 1 Create G.L Account(FS00)
- 2 Define bank (FI12)
- 3 Creation of check lots(FCHI)
- 4 Purchase invoice posting(FB60)
- 5 Outgoing payment with clearing(F-53)
- 6 Creation of manual check(FCH5)
- 7 Display check resister(FCHN)
- 8 Check encashment date updating(FCH6)
- 9 Go and see check register(FCHN)
- 10 Unissued checks cancellation(FCH3)

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

1. Creation of GL Master.

Tcode: FS00

Path:

Select new entries

GL A/c number - 200105

Give company code – IBM3

G/L Account	200105	SBI current a/c
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Control in chart of accounts					
Account Group		Asset			
☐ P&L statement acct					
☒ Balance sheet account					
Description					
Short Text		SBI current a/c			
G/L Acct Long Text		SBI current a/c			
Consolidation data in chart of accounts					
Trading Partner					

Select control data

G/L Account	200105	SBI current a/c
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
Account control in company code					
Account currency		INR	Indian Rupee		
☒ Only balances in local crcy					
Exchange rate difference key					
Valuation group					
Tax category					
☐ Posting without tax allowed					
Recon. account for acct type					
Alternative account no.					
☐ Acct managed in ext. system					
Inflation key					
Tolerance group					
			+91 9623241316		
Account management in company code					
☐ Open item management					
☒ Line item display					
Sort key					
Authorization Group					

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Select Create/bank/interest

G/L Account	200105	SBI current a/c
Company Code	IBM3	ibm india

Type/Description	Control Data	Create/bank/interest	Key word/translation	Information (C/A)	Information (CoCd)
------------------	--------------	----------------------	----------------------	-------------------	--------------------

Control of document creation in company code

Field status group

G005

Bank accounts (obligatory value date)

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning level

☒ Relevant to cash flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency

0

Key date of last int. calc.

Date of last interest run

bhagwatbhokare@gmail.com

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

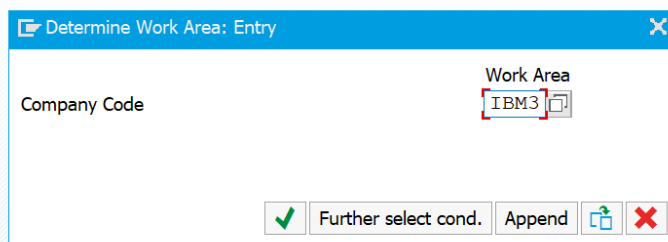
2. Define house banks.

Tcode: FI12

Path:

- Financial Accounting
 - Financial Accounting Global Settings
 - General Ledger Accounting
 - Accounts Receivable and Accounts Payable
 - Contract Accounts Receivable and Payable
 - Bank Accounting
 - Account Balance Interest Calculation
 - Bank Accounts
 - Define House Banks**
 - Check Post Office Bank Branch Numbers

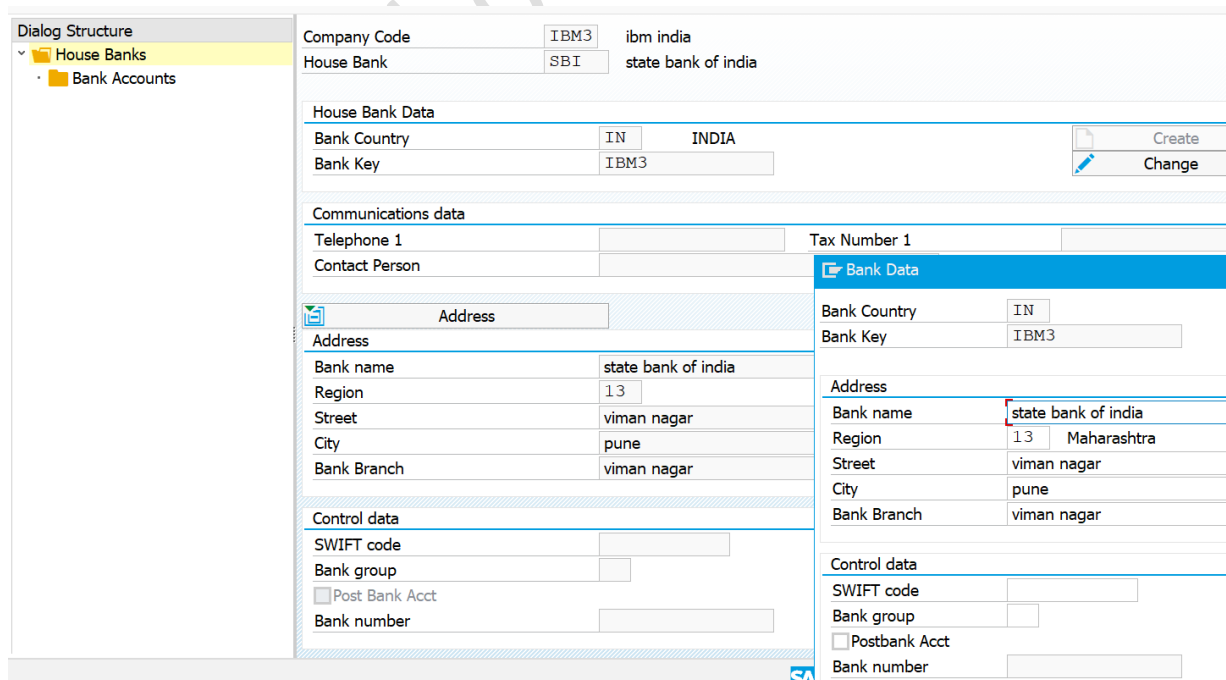
Give company code



The dialog box titled "Determine Work Area: Entry" has a "Company Code" field and a "Work Area" field. The "Work Area" field contains the value "IBM3". At the bottom, there are buttons: a green checkmark, "Further select cond.", "Append", a blue square icon, and a red X icon.

Press enter

Select new entries



The screenshot shows the SAP FI12 - Define House Banks screen. The left pane shows the "Dialog Structure" with "House Banks" and "Bank Accounts" expanded. The main area displays the following data:

Company Code		IBM3	ibm india
House Bank	SBI	state bank of india	

House Bank Data	
Bank Country	IN INDIA
Bank Key	IBM3

Communications data	
Telephone 1	
Contact Person	
Tax Number 1	

Bank Data	
Bank Country	IN
Bank Key	IBM3
Address	
Bank name	state bank of india
Region	13 Maharashtra
Street	viman nagar
City	pune
Bank Branch	viman nagar

Control data	
SWIFT code	
Bank group	
☐ Post Bank Acct	
Bank number	

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Double click on bank account

Dialog Structure	Company Code IBM3 ibm india		
House Banks	House Bank	SBI	
Bank Accounts	Account ID	SBI1	
	Description	SBI current A/c no.1	
Bank Account Data			
Bank Account Number	123456789	IBAN	Control key
Alternative acct no.		G/L	200105
Currency	INR	Discount acct	
House Bank Data			
Bank Country	IN		
Bank Key	IBM3		
Address			
Bank Name	state bank of india		
Region	13		
Street	viman nagar		
City	pune		
Branch Office	viman nagar		
Control Data			
SWIFT Code			
Bank Group			
☐ Post Bank Acct			

Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

3. Creation of check lots.

Tcode: FCHI

Path:



Give company code, house bank, account ID.

Check Lots

68 Change status Archive information

Paying company code ibm india
House Bank state bank of india
Account ID SBI current A/c no.1

Select change (Shift+F5)

Paying company code ibm india
House Bank state bank of india
Account ID SBI current A/c no.1

Check lots						
Lot nu...	Short info	Check no. from	Check number to	Next lot	Number status	Non-sequen
1		1000	1100		In use	☒

Press enter then save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

4. Purchase invoice posting.

Tcode: FB60.

Path:

Give below details.

Enter Vendor Invoice: Header Data					
Held document		Acct model	Fast Data Entry	Post with reference	Editing Options
Document Date	24.04.2023	Type	KR	Company Code	IBM3
Posting Date	24.04.2023	Period	1	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text					
Trading part.BA					

First line item					
PstKy	31	Account	23710	☐ L Ind	TType

Press enter

Enter Vendor invoice: Add Vendor item					
More data		Acct model	Fast Data Entry	Taxes	Withholding tax
Vendor	23710	Akash ent		G/L Acc	100501
Company Code	IBM3	Kothrud			
ibm india		pune			
Item 1 / Invoice / 31					
Amount	10000	INR			
☐ Calculate tax		Bus.place/sectn			
Bus. Area	ibm3				
Payt Terms	0001	Days/percent			
Bline Date	24.04.2023	Fixed			
Disc. base		Disc. amount			
Pmnt Block		Invoice ref.			
Payment cur.		Pmt Method			
Assignment		Pmnt/c amnt			
Text	purchase invoice posting				Long Texts
Next line item					
PstKy	40	Account	200120	☐ L Ind	TType
					New co.code

Press enter

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

Enter Vendor invoice: Correct G/L account item

More data Acct model Fast Data Entry Taxes

G/L Account 200120 Inventory accounts
Company Code IBM3 ibm india

Item 2 / Debit entry / 40

Amount 10,000.00 INR

☐ Calculate tax

Business Place

Business Area IBM3

Trdg part.BA

Cost Center

Profit Center

Functional Area

More

Value date 24.04.2023

Assignment

Asst retirement ☐

Text purchase invoice posting

Long Texts

Next Line Item

PstKy Account SGL Ind TType New co.code

Select document overview.

Enter Vendor invoice: Display Overview

Display Currency Park document Acct model Fast Data Entry Taxes

Document Date 24.04.2023 Type KR Company Code IBM3
Posting Date 24.04.2023 Period 1 Currency INR
Document Number INTERNAL Fiscal Year 2023 Translatn Date 24.04.2023
Reference Cross-CC no.
Doc.Header Text Trading part.BA

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	31	IBM3 0000023710	Akash ent		10,000.00-	
002	40	IBM3 0000200120	Inventory accounts		10,000.00	

D 10,000.00 C 10,000.00 0.00 * 2 Line items

Other line item

PstKy Account SGL Ind TType New co.code

Save it.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

5. Outgoing payment with clearing. Tcode: F-53

Give below details.

Post Outgoing Payments: Header Data

Process open items

Document Date	24.04.2023	Type	KZ	Company Code	IBM3
Posting Date	24.04.2023	Period	1	Currency/Rate	INR
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text				Trading part.BA	
Clearing text	outgoing payment				

Bank data

Account	200105	Business Area	
Amount	10000	Amount in LC	
Bank charges		LC bank charges	
Value date	24.04.2023	Profit Center	
Text	purchase invoice posting		Assignment

Open item selection

Account	23710	☐ Other accounts
Account Type	K	☒ Standard OIs
Special G/L ind		
Pmnt advice no.		
☐ Distribute by age		
☐ Automatic search		

Additional selections

- ☒ None
- ☐ Amount
- ☐ Document Number
- ☐ Posting Date
- ☐ Dunning Area
- ☐ Others

Press enter

Post Outgoing Payments Process open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial pmt Res.items Withhldg tax

Account items 23710 Akash ent

Document N...	D..	Document...	P...	Busi...	Day...	INR Gross	Cash discont	CashD%
107	KR	24.04.20.31	IBM3	0		10,000.00-		

Amount Gross<>Net Currency Items Items Disc. Disc.

Editing status

Number of items	1	Amount entered	10,000.00-
Display from item	1	Assigned	10,000.00-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Save it

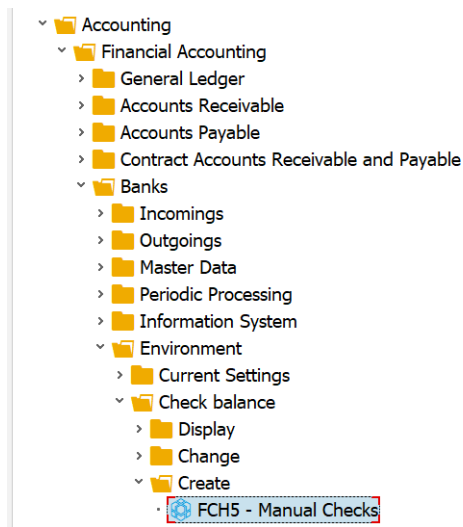
Document 4027 was posted in company code IBM3.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

6. Creation of manual check

Tcode: FCH5

Path:



Create Check Information

Payment document no. 4027
Paying company code IBM3 ibm india
Fiscal Year 2023

Check		
House Bank	SBI	state bank of india
Account ID	SBI1	SBI current A/c no.1
Check number	1005	

Press enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Create Check Information

 Accompanying docs  Payment document

Payment document no.	4027	House Bank	SBI
Paying company code	IBM3	Account ID	SBI1
Fiscal Year	2023	Check number	1005
Payment date	24.04.2023		

Issuing amount

Currency	INR
Amount paid	10,000.00
Cash discount amount	

Address

Title	Company
Payee name	Akash ent
Street	Kothrud
City	pune
Country	IN
PO Box	
PO box post cde	
Post.code	123456
Regional code	13

Save it.

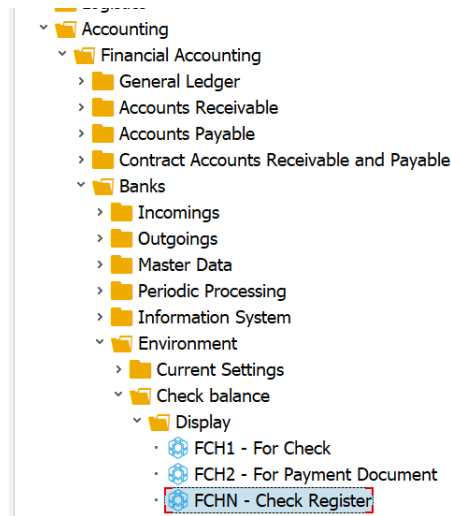
Check IBM3 SBI SBI1 1005 created manually

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

7. Display check resister.

Tcode: FCHN

Path:



Give company code, house bank, account ID

Check Register

Icons: [Clock] [Print] [Info]

Paying Company Code: IBM3 to [] [Icon]
House Bank: SBI to [] [Icon]
Account ID: SBI1 to [] [Icon]
☐ Payroll checks

General Selections Further Selections

General Selections

Bank Key	[]	to	[]	
Bank Account	[]	to	[]	
Check number	1005	to	1005	
Currency	[]	to	[]	[Icon]
Amount	[]	to	[]	[Icon]

Select execute button

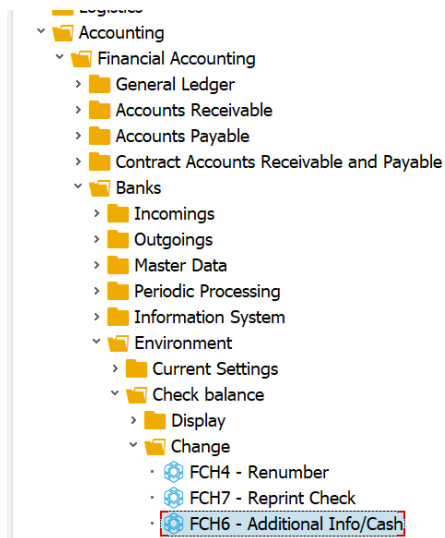
Bank	SBI	state bank of india			
Bank Key	IBM3				
Acct number	SBI1	123456789			
Checks created manually					
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
1000	4005	18.03.2023	INR	50,000.00	johndeer ltd pune 13
1005	4027	24.04.2023	INR	10,000.00	Akash ent pune 13
* Payment method Checks created manually			INR	60,000.00	
Total of all entries					
Check Register					
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
**			INR	60,000.00	

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

8. Check encashment date updating.

Tcode: FCH6

Path:



Display Check Information



Paying company code  ibm india

Check data			
House Bank	SBI	Bank Key	
Account ID	SBI1	Bank Account	
Check number	1005		

Press enter

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

Give encashment date.

Change Check Information / Cash Check			
Check issuer...		 Accompanying docs	 Payment document
Paying company code	IBM3	House Bank	SBI
Fiscal Year	2023	Account ID	SBI1
Payment document no.	4027	Check number	1005
Payment date	24.04.2023		
Check encashment	24.04.2023		
Issuing amount			
Currency	INR		
Amount paid	10,000.00		
Cash discount amount			
Address			
Title	Company		
Payee name	Akash ent		
Street	Kothrud		
City	pune	Post.code	123456
PO box city		PO Box	
Country	IN	Regional code	13

Select save button.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

9. Go and see check register.

Tcode: FCHN

Path: Same as 7th point.

Give company code, house bank, account ID.

Check Register

+91 9623241316

Paying Company Code to
House Bank to
Account ID to
☐ Payroll checks

General Selections Further Selections

General Selections

Bank Key		to	
Bank Account		to	
Check number	1005	to	1005
Currency		to	
Amount		to	

Select execute

Check Register

ibm pun Com Check Register 26.07.2023 / 19:01:12
User: BHAGWAT
Page: 1

BBI state bank of india pune
BBM3
ABI1 123456789

Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
4027	24.04.2023	INR	10,000.00	Akash ent pune 13	25.04.2023
* created manually		INR	10,000.00		

Tot Check Register 26.07.2023 / 19:01:12
User: BHAGWAT
Page: 2

Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**		INR	10,000.00		

Check encashment dates.

YouTube: <http://shorturl.at/iyDJ7>
LinkedIn: <http://shorturl.at/xSX49>

10. Unissued checks cancellation.

Tcode: FCH3

Path:

- √ Accounting
 - √ Financial Accounting
 - > General Ledger
 - > Accounts Receivable
 - > Accounts Payable
 - > Contract Accounts Receivable and Payable
 - √ Banks
 - > Incomings
 - > Outgoings
 - > Master Data
 - > Periodic Processing
 - > Information System
 - √ Environment
 - > Current Settings
 - √ Check balance
 - > Display
 - > Change
 - > Create
 - √ Void
 - **FCH3 - Unused Checks**

Some time while writing check we commit mistake before issuing to party – we cancel check

Void Checks Not Used	
Void	
Paying company code	IBM3
House Bank	SBI
Account ID	SBI1
☐ Payroll checks	
Checks to be voided	
Check number from	1020
To	
Void reason code	06

Select void.

Checks 1020 to 1020 have been voided.

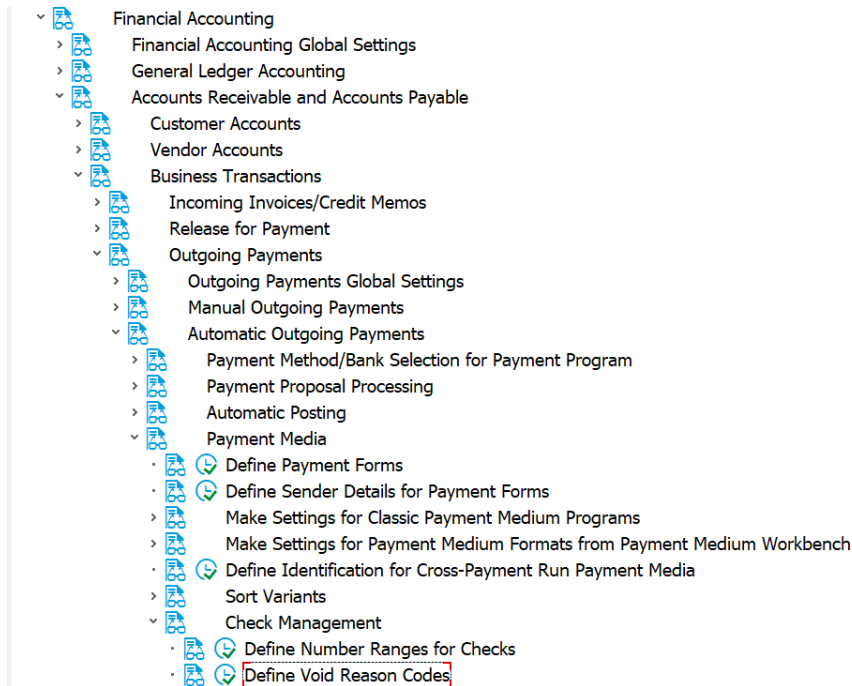
YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

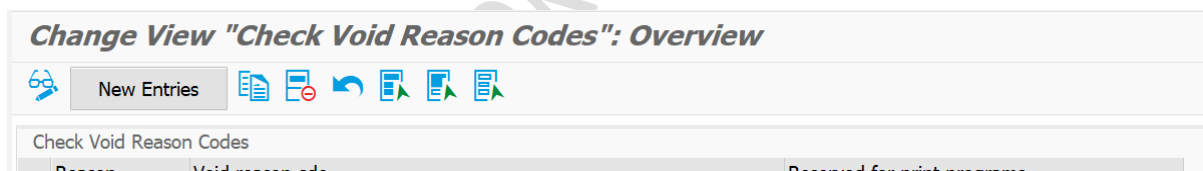
11. How to create void reason code

Tcode: FCHV

Path :



Select new entries button



Select new entries.



Save it.

YouTube: <http://shorturl.at/iyDJ7>

LinkedIn: <http://shorturl.at/xSX49>

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