User Manual
Accounts Receivable

ElectroSteel Steels Limited

Prepared By:

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User Manual

1. Accounts Receivable

1.1. Post Down payment request

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Document Entry → Down Payment→Request
Transaction code	F-37

Customer Down Payment Request: Header Data

New Item

Document Date	25.02.2020	Type	DZ	Company Code	1000
Posting Date	25.02.2020	Period	11	Currency/Rate	INR
Document Number				Translation dte	
Reference	ref				
Doc.Header Text	text				
Trading Part.BA				Tax Reporting D	

Customer

Account	450553	Put Spl Gl Indictor
Trg.Sp.G/L Ind.	A	

Compulsory field:

Document date:
Posting Date:
Document Type: DZ
Company Code:
Reference:

Customer Code:
Final Special GL indicator:

Customer Down Payment Request Add Customer item

🔼 📥 📤 🗖 ➡ More data   New Item   ℹ️ Withholding Tax

Customer   450553   GODREJ HIGHVIEW LLP   G/L Acc 36400010
Company Code 1000   3RD FLOOR UM HOUSE TOWER-A PLOT NO-
Electrosteel Steels Ltd.   GURGAON HARYANA

Item 1 / Down payment request / 09 F

Amount   24000   INR   [Put advance amount]

☐ Calculate Tax   Bus./Sectn [   ] [   ]   Coll.Inv. [   ]

Due on   29.12.2020   [Put due date]
Pmnt block   [ ]   Payt Method [ ]
Disc.perc.   [   ]   CD Amount   [   ]
Order   [   ]   Network   [   ] / [   ]
Asset   [   ] [ ]   Cost Center [   ]   Real Estate ☐
Purch.Doc.   [   ] [   ] [ ]
Contract   [   ] / [ ]   Profit Ctr   106000   Flow Type [   ]
                                 WBS Element [   ]

Assignment   assignment   Sales Doc.   [   ] [   ] [ ]
Text   text   🗐 📝 Long Texts

Click 💾

✅ Document 1400000043 was posted in company code 1000

1.2. Post down payment from Customer

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Document Entry → Down Payment→Down Payment
Transaction code	F-29

Post Customer Down Payment: Header Data

New Item   Requests

Document Date	25.02.2020	Type	DZ	Company Code	1000	
Posting Date	25.02.2020	Period	11	Currency/Rate	INR	
Document Number				Translation dte		
Reference	ref			Cross-CC Number		
Doc.Header Text	text					
Trading Part.BA				Tax Reporting D		

Customer

Account	450553	Special G/L Ind	a
Altern. CoCode			

Bank

Account	55100112	Business Area	
Amount	24000		
LC amount			
Bank Charges		LC Bank Charges	
Value date		Profit Center	
Text		Assignment	

Compulsory Field:

Document date:
Posting date:
Document type : KZ
Vendor Code:
Special GL Indicator
Amount:

Click   Requests

Post Customer Down Payment Choose requests

Create down payments

Account	450553	Currency	INR

Down Payment Requests

Document...	Li...	Baseline D...	Sales Doc...	I...	WBS Element	Amount
1400000043	1	29.12.2020		0		24,000.00

Select the open down payment request created earlier.

Click Create down payments

Post Customer Down Payment Display Overview

New Item   Display Currency   Requests   Additional items

Document Date	25.02.2020	Type	DZ	Company Code	1000	
Posting Date	25.02.2020	Period	11	Currency	INR	
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	25.02.2020	
Reference	REF			Cross-CC Number		
Doc.Header Text	text			Trading Part.BA		

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	40	0055100112 SBI-8028-RTGS/NEFT			24,000.00	
002	19A	0000450553 GODREJ HIGHVIEW LLP			24,000.00-	

D 24,000.00   C 24,000.00   0.00   *   2 Line Items

Click

✅ Document 1400000044 was posted in company code 1000

1.3. Post Customer FI Invoice in Parked mode

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable→ Document-> Parked Documents→Change single screen transaction (Park or Edit Invoice)
Transaction code	FV70

Put the following header details:

Fill up the line items details as follows:

Put Invoice amount. This amount should match with total amount of all line items amount(Expenses Amount)
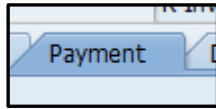
CLICK ON PAYMENT TAB:

Fill in the following details:

Base line date:
Payment Terms
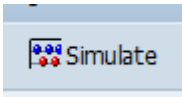
CLICK ON:


```
Document Overview

  Reset    i Taxes    Complete    Choose    Save    ...ABC  i

  Doc.Type : DR ( Customer Invoice ) Normal document
  Doc. Number                 Company Code    1000       Fiscal Year    2019
  Doc. Date      25.02.2020   Posting Date    25.02.2020 Period         11
  Calculate Tax  ✓
  Ref.Doc.       21345
  Doc. Currency  INR
```

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	01	11000027	BRAHMAPUTRA METALLIC		A1	80,000.00
2	50	61310040	SALE BILLET (INDEG)		A1	67,796.62-
3	50	36300010	CGST PAYABLE		A1	6,101.69-
4	50	36300020	SGST PAYABLE		A1	6,101.69-


```
Document Overview

  Reset    i Taxes    Complete
```
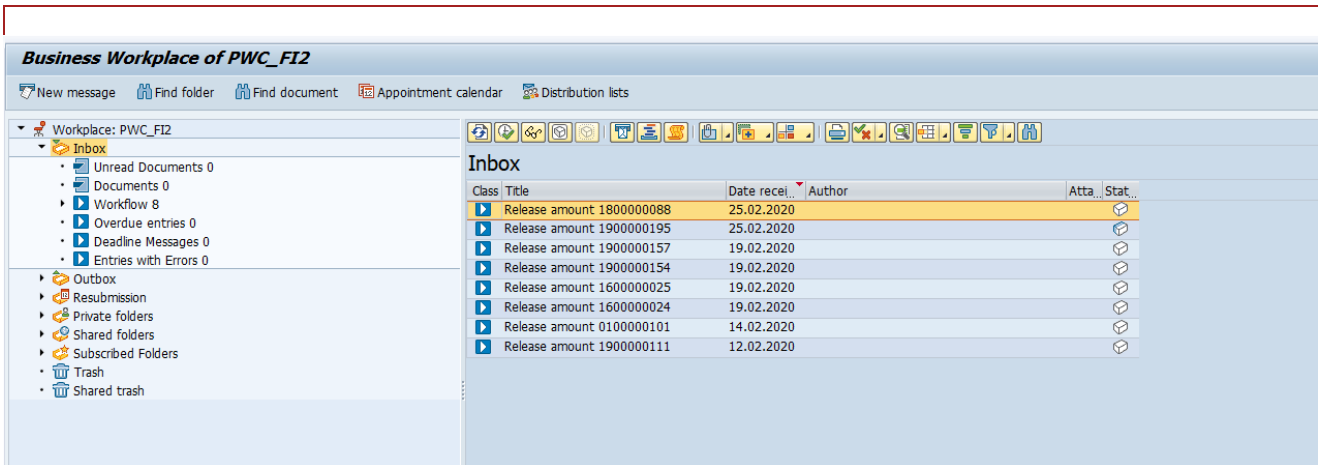
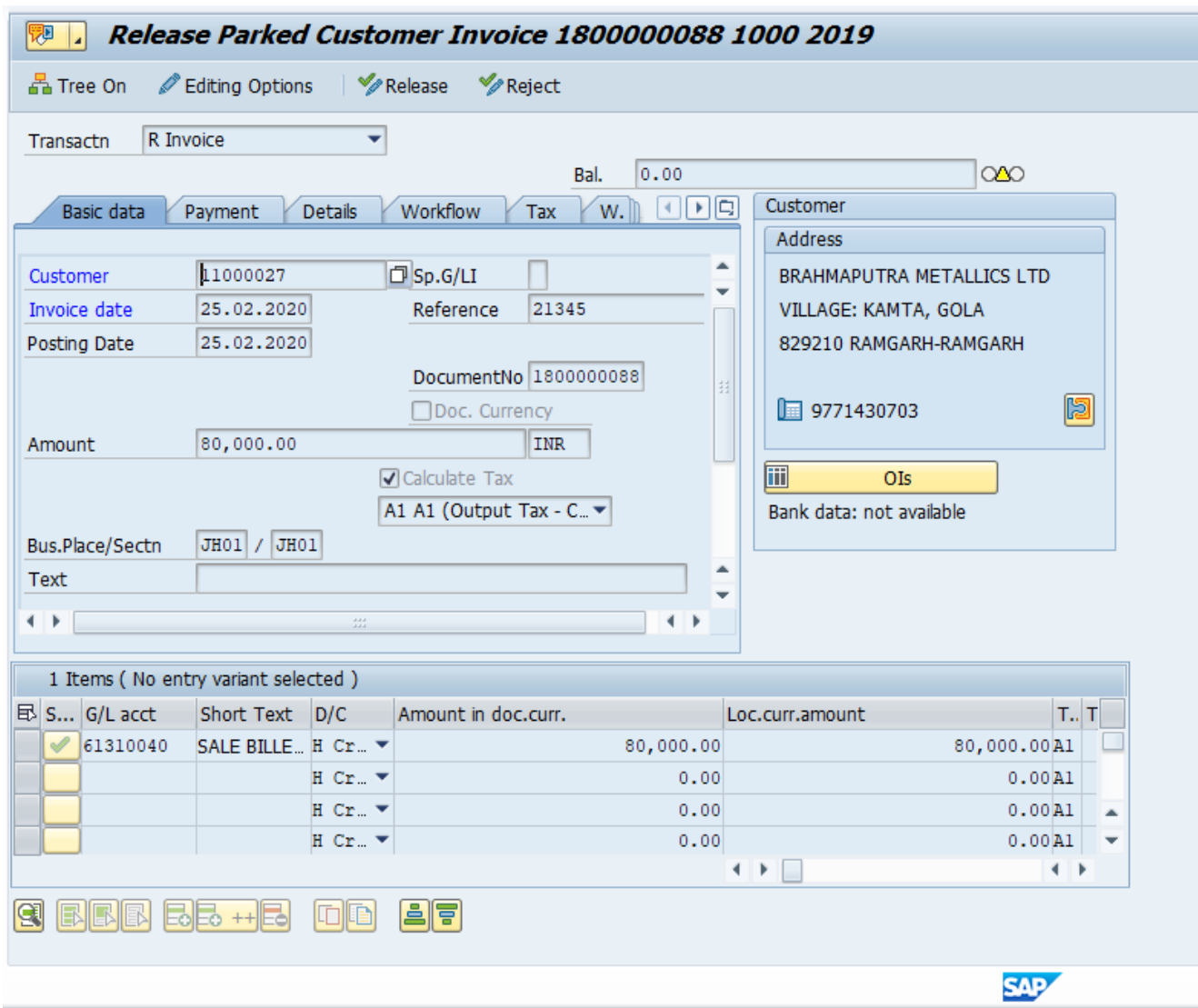Select Complete to park or save to post the document.

Document 1800000088 1000 was parked

`

1.4. Release Park Document

SAP R/3 menu	Sap →SAP Business Workflow
Transaction code	SBWP

CLICK ON Message then click Release or Reject.

1.5. Post Revenue in foreign currency without Purchase Order

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Document Entry → Invoice
Transaction code	FB70

Enter Customer Invoice: Company Code 1000

Tree On   Company Code   Hold   Simulate   Park   Editing O

Transactn   R Invoice

Bal.   0.00

| Basic data | Payment | Details | Tax | Withholding tax |

Customer   650000   Sp.G/LI

Invoice date   25.02.2020   Reference   34356

Posting Date   25.02.2020

Cross-CC Number

Amount   85,000.00   USD

☑ Calculate Tax

Bus.Place/Sectn   JH01 / JH01

Text

Paymt terms   Due immediately

Baseline Date   25.02.2020

> Put foreign currency

If you want change rate defaulted by the system then

Select Local Currency Tab:

Enter Customer Invoice: Company Code 1000

🔲 Tree On   🔲 Company Code   🧽 Hold   👥 Simulate   💾 Park   ✏️ Editing Options

Transactn   R Invoice   ▼

Bal.   0.00

| Basic data | Payment | Details | Tax | Withholding tax | ◀ ▶ 🔲 | Customer |

- ● Basic data
- Payment
- Details
- Tax
- Withholding tax
- Notes
- **Local Currency**

Customer   650000   🔍 Sp.G/LI   ☐

Invoice date   25.02.2020   Reference   34356

Posting Date   25.02.2020

Cross-CC Number   ☐

Amount   85,000.00   USD

☑ Calculate Tax

Bus.Place/Sectn   JH01 / JH01

Text   ☐

Paymt terms   Due immediately

Baseline Date   25.02.2020

🔲 OIs

Bank data: not available

Enter Customer Invoice: Company Code 1000

🔲 Tree On   🔲 Company Code   🧽 Hold   👥 Simulate   💾 Park   ✏️ Editing

Transactn   R Invoice   ▼

Bal.   85,000.00

| Details | Tax | Withholding tax | Notes | Local Currency | ◀ ▶ 🔲 |

Translation dte   25.02.2020   Exchange rate   70.00000   🔲

Amount   85,000.00   USD

Amt.in loc.cur.   8,500,000.00   INR

Hedged Amount   ☐

Put Exchange Rate

13

GO TO DETAILS TAB IF NECESSARY AND PUT THE FOLLOWING:

Enter Customer Invoice: Company Code 1000

| Tree On | Company Code | Hold | Simulate | Park | Editing |

Transactn R Invoice

Bal. 0.00

| Payment | Details | Tax | Withholding tax | Notes |

G/L   54100020   SUN DEBTORS FOREIGN
Assign.   assignment
HeaderText text

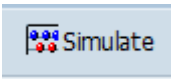Contract   /   Tr.part.BA
                               Flow Type
                               CreditArea   ADTM
SCB Ind.   Suppl. Cntry BD   Serv. Ind.
                               Collect.Inv.

---

1 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Sc...	Plnt	P...	Pur...	Profit center	Pa
✓	61320030	SALE OF BIL...	H Cr... ▼	85,000.00					104230	

CLICK ON :   Simulate

Document Overview

Reset | **i Taxes** | **Park** | **Complete** | ... | **Choose** | **Save** | ... | **ABC** | i

```
Doc.Type : DR ( Customer Invoice ) Normal document
Doc. Number                  Company Code    1000      Fiscal Year    2019
Doc. Date     25.02.2020      Posting Date    25.02.2020  Period        11
Calculate Tax  ✓
Ref.Doc.      34356
Doc. Currency  USD
Doc. Hdr Text  text
```

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	01	650000	Export CUST	assignment	A1	85,000.00
2	50	61320030	SALE OF BILLET (EXPO		A1	72,033.90-
3	50	36300010	CGST PAYABLE		A1	6,483.05-
4	50	36300020	SGST PAYABLE		A1	6,483.05-

CLICK ON :

Document 1800000090 was posted in company code 1000

1.6. Post Credit Memo

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Document Entry → Credit Memo
Transaction code	FB75

Enter Customer Credit Memo: Company Code 1000

🔲 Tree On   🔲 Company Code   🖨 Hold   👥 Simulate   💾 Park   ✏ Editing Options

Transactn   G Credit memo ▾

Bal.   0.00   ⚪⚪🟩

| Basic data | Payment | Details | Tax | Withholding tax | Notes |

Customer

Address

ASHOKA BUILDCON LIMITED
RD HUNGUND TALIKOT RDC/OSHIV…
586129 BAGALKOT KARNATAKA

Field	Value		Field	Value
Customer	450769		Sp.G/LI	
Document date	26.02.2020		Reference	
Posting Date	26.02.2020			
Cross-CC Number				
Amount	1,000.00	INR		
	☐ Calculate Tax			
Tax Amount		▾		
Bus.Place/Sectn	JH01 / JH01			
Text				
Paymt terms	Due immediately			

🔲   OIs

Bank data: not available

1 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	P...	Pur...	Profit center	Partner pr...	WBS
✅	61310040	SALE BILLE…	S De… ▾	1,000.00			104230		
		🔍	S De… ▾						
			S De… ▾						
			S De… ▾						

Document Overview

🔲 ↩Reset   ℹ Taxes   💾 Park   💾 Complete   🔽 ≡ ≡ 🔲 🔲Choose   🔲Save   Σ 🔲 🔲 📝 ▦ ▦ABC   ℹ

```
Doc.Type : DG ( Customer Credit Memo ) Normal document
Doc. Number                Company Code   1000      Fiscal Year    2019
Doc. Date      26.02.2020   Posting Date  26.02.2020 Period         11
Calculate Tax  ☐
Doc. Currency  INR
```

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	11	450769	ASHOKA BUILDCON LIMI			1,000.00-
2	40	61310040	SALE BILLET (INDEG)			1,000.00

CLICK ON :   💾

☑ Document 1600000037 was posted in company code 1000

1.7. Payment from Customer in foreign currency.

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Document Entry → Incoming Payment
Transaction code	F-28

Post Incoming Payments: Header Data

Process Open Items

Document Date	25.02.2020	Type	DZ	Company Code	100□
Posting Date	25.02.2020	Period	11	Currency/Rate	USI
Document Number				Translation dte	
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Clearing Text					

Put foreign currency

Bank data

Account	55100111		Business Area	
Amount	85000			
Amt.in loc.cur.				
Bank Charges			LC Bank Charges	
Value date			Profit Center	
Text			Assignment	

Put Bank Account

Put Amount

Open item selection   **Additional selections**

Account	650000	▣	⦿ None
Account type	D	☐ Other Accounts	○ Amount
House bank		/	○
Special G/L Ind		☑ Standard OIs	○ Posting Date
Payt Advice No.			○ Dunning Area
☐ Distribute by Age			○ Others
☐ Automatic Search			

Put Customer

CLICK ON :   Process Open Items

Select the open item/items to be paid . Double click on other line amount to deselect, it will become in black color.

Post Incoming Payments Process open items

Distribute Difference   Charge Off Difference   ✏ Editing Options   Ø Cash Disc. Due   Create Dispute Case

| Standard | Partial Pmt | Res.Items | WH Tax |

Account items 650000 Export CUST

Document...	D..	Document...	P..	Bu...	Da...	USD Gross	CashDiscount	CDPer.	
1300000038	SK	06.02.2020	05		19	43.00			
1800000090	DR	25.02.2020	01		0	85,000.00			

Amo... Gross<... Currency ✏ Items ✏ Items ✏ Disc. ✏ Disc.

Processing Status

Number of Items	2	Amount Entered	85,000.00
Display from Item	1	Assigned	85,000.00
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	0.00

☞	Document	Edit	Goto	Settings	Enviro
	Other Document		Shift+F5		
	Simulate				
	Simulate General Ledger		Ctrl+F12		
	Post		Ctrl+S		
	Exit		Shift+F3		

| Standard | Partial Pmt | Res.Items | W |

CHOOSE:

Post Incoming Payments Display Overview

Display Currency   Taxes   Reset

Document Date	25.02.2020	Type	DZ	Company Code	1000
Posting Date	25.02.2020	Period	11	Currency	USD	100.00000
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	25.02.2020
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	

Items in document currency

PK	BusA	Acct		USD	Amount	Tax amnt
001	40	0055100111	SBI-87158028-CH CLG		85,000.00	
002	15	0000650000	Export CUST		85,000.00-	
003	50	0064100240	GAIN ON FOREX-SALE		0.00	

D 85,000.00   C 85,000.00   0.00   *   3 Line Items

Other line item

| PstKy | | count | | SGL Ind | | TType | | New Co.Code | |

Entries in local currency

Post Incoming Payments Display Overview

Display Currency   Taxes   Reset

> Press to see Amount in Local Currency

Document Date	25.02.2020	Type	DZ	Company Code	1000
Posting Date	25.02.2020	Period	11	Currency	USD 100.00000
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	25.02.2020
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	

Items in local currency

PK	BusA	Acct		INR	Amount	Tax amnt
001 40		0055100111	SBI-87158028-CH CLG		8,500,000.00	
002 15		0000650000	Export CUST		5,950,000.00-	
003 50		0064100240	GAIN ON FOREX-SALE		2,550,000.00-	

D 8,500,000.00   C 8,500,000.00   0.00   * 3 Line Items

Other line item

PstKy [ ] count [ ]   SGL Ind [ ]   TType [ ]   New Co.Code [ ]

CLICK ON : [💾]

☑ Document 1400000045 was posted in company code 1000

1.8. Dunning

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Periodic Processing → Payments
Transaction code	F150
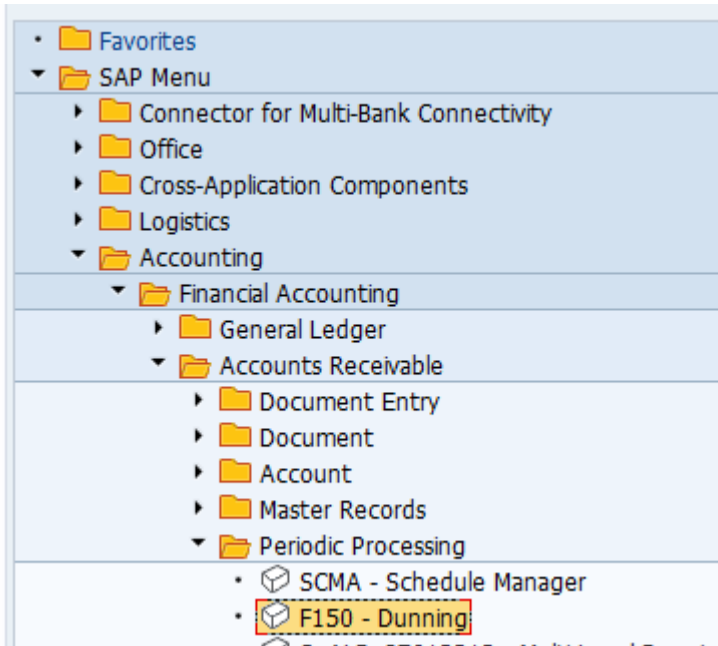
Every Dunning run is identified by two fields

1. Run date
2. Identification
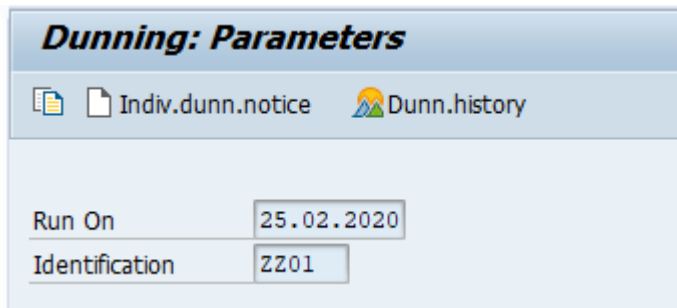
In the Parameters Tab

1. Enter the Dunning Date
2. Enter the Date upto which the documents for dunning are to be considered
3. Enter the Company Code for dunning
4. Enter customers and vendors to be dunned

Dunning: Parameters

Indiv.dunn.notice   Dunn.history

Run On   25.02.2020
Identification   ZZ01

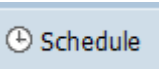| Status | Parameter | Free selection | Additional Log |

Date

Dunning Date   **1**   25.02.2020

Docmnts Posted up To   25.02.2020   **2**

Company Code

Company Code   **3**   1000   to

Account Restrictions

Customer   1   to   51000002   **4**

Vendor   to

In the Free Selection Tab , We Can select document Number

System displays log of processing based on this screen.

 Account Required – You can scope vendor/customer that need system to display log.

Save the Parameters Entered

ESD(1)/200 Exit editing

Save data?

Yes   No   ✖ Cancel

Dunning

⊕ Schedule   ⬜ Indiv.dunn.notice

Run On   25.02.2020
Identification   ZZ01

| Status | Parameter | Free selection | Additional Log |

Status

☐ Parameters were maintained
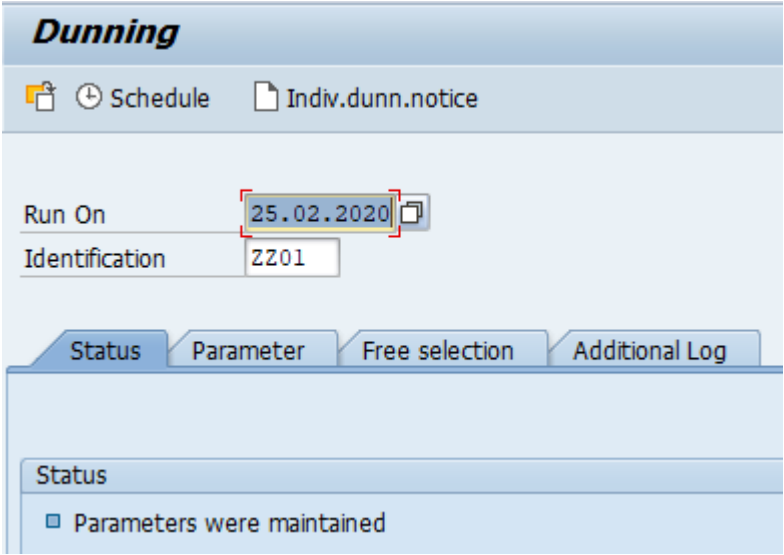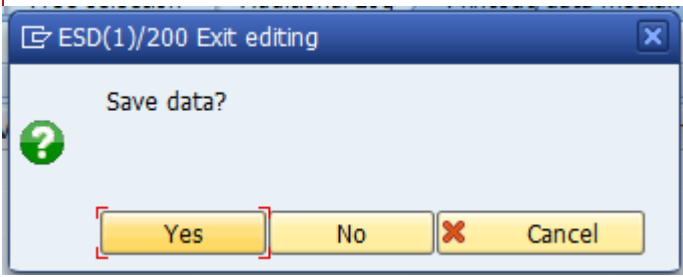
Schedule the Dunning run by pressing the Schedule button ⊕ Schedule

In the next screen select the printer to print the dunning notices generated

ESD(1)/200 Output Parameters:

Output Device   LP01

Continue   Cancel
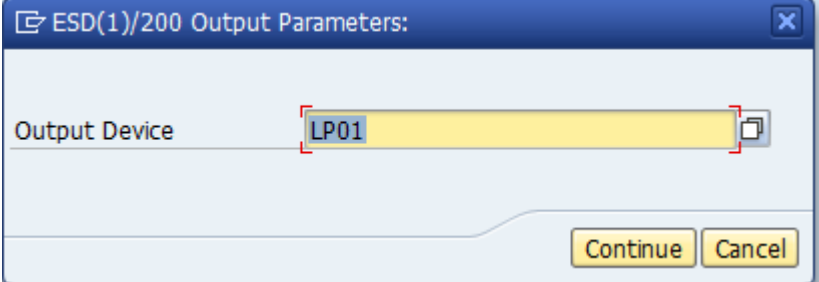
In the next screen schedule the time of dunning run

ESD(1)/200 Schedule Selection and Print

Job parameters

Start Date	25.02.2020
Start Time	00:00:00
Start Immediately	☑
Target computer	
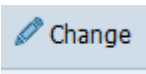
Printout

Dunn.Print with Scheduling ?	☐
Output Device	LP01

⏱ Dispatch ✖ Cancel
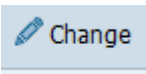
Click on [✏ Change] to change dunning proposal.

Dunning Proposal

🔍 ℹ

Run date	25.02.2020
Identification	ZZ01

General selections

		to		
Account type (D/K)		to		➡
Company code		to		➡
Customer number		to		➡
Vendor number		to		➡
Accounting clerk		to		➡
Dunning level		to		➡
Dunning Area		to		➡

Program control

☐ Check account long text
☐ Check document long text
☐ High-Perf. Change

Dunning Proposal

Electrosteel Steels Ltd.   Change dunning notices   Time 16:50:36   Date 25.02.2020
Bokaro   Dunning run 25.02.2020/ZZ01   RFMAHN21/PWC_FI2   Page   1

Che	AccTy	Account	CoCd	Clerk	Area		Dun	Dunning Block		T		
DocumentNo	Year	Itm	Net Due Date		Arrear	Old	DunLe		Dun Block	C T	Amount in FC	Crcy
☑ D		11000002	1000				1					
1600000021	2019	1	19.02.2020	6					1	X	75.82	INR
1600000022	2019	1	20.02.2020	5					1	X	45.13	INR
1600000022	2019	3	20.02.2020	5					1	X	112.84	INR
1600000022	2019	4	20.02.2020	5					1	X	338.53	INR
1600000022	2019	5	20.02.2020	5					1	X	0.04	INR
1600000023	2019	1	21.02.2020	4					1	X	0.93	INR
1600000023	2019	3	21.02.2020	4					1	X	2.30	INR
1600000023	2019	4	21.02.2020	4					1	X	6.93	INR
1600000023	2019	5	21.02.2020	4					1	X	0.04	INR
1800000083	2019	1	01.01.2020	55					1	X	2,000.00	INR
1800000084	2019	1	01.01.2020	55					1	X	5,000.00	INR
1800000085	2019	1	01.01.2020	55					1	X	15,000.00	INR
* T												
											22,582.56	INR
☐ D		11000001	1000				2					
1800000078	2019	1	01.01.2020	55		1			2	X	1,000.00	INR
2000000019	2019	1	22.03.2020	26-							53,100.00	INR
2000000021	2019	1	22.02.2020	3							601,800.00	INR
2000000022	2019	1	22.02.2020	3							64,900.00	INR
2000000024	2019	1	23.02.2020	2							1,067,900.00	INR
2000000025	2019	1	23.02.2020	2							506,220.00	INR
* T												
											2,294,920.00	INR

Dunning block can be applied on whole customer or on the individual invoice.

Select Dunning Reason for dunning block.

Press **Dunning printout** for dunning form.

In the next screen select the printer to print the dunning notices printed.

In the next screen schedule the time of dunning print

ESD(1)/200 Schedule Print

Job parameters

Start Date	25.02.2020
Start Time	00:00:00
Start Immediately	☑
Target computer	

Printout

Output Device	LP01

🖨 Print   ✖ Cancel

Dunning

🖨 Sample printout   📄 Indiv.dunn.notice   👓 Log   👓 Print Log   👓 Dunning list   🔟 Exception Lis

Run On   25.02.2020
Identification   ZZ01

| Status | Parameter | Free selection | Additional Log |

Status

□ Parameters were maintained

🕐 Dun.selection scheduled for 25.02.20   at 16:36:08

🕐 Dun.selection is complete

3 dunning notices generated, of which 3 are to be sent

🖨 Dun.printout scheduled for 25.02.20   at 16:57:08

🖨 Dun.printout is complete

3 dunning notices printed (cust. 3, vendor 0)

From SAP Easy Access go to menu System- Services-Output control

Output controller: Spool request selection screen

Further selection criteria...

Spool requests | Output requests

Spool request number		
Created by	PWC_FI2	
Created On	25.02.2020	to 25.02.2020
Client	200	
Authorization		
Output Device		
Title		
Recipient		
Department		
System name	ESD	

Execute to see the list of prints for user.

Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title
18397		25.02.2020	16:57	–	3	LIST1S LP01 ZZ01200225

1 Spool request displyed
==
1 Spool request w/o output request

Click on type to see the preview
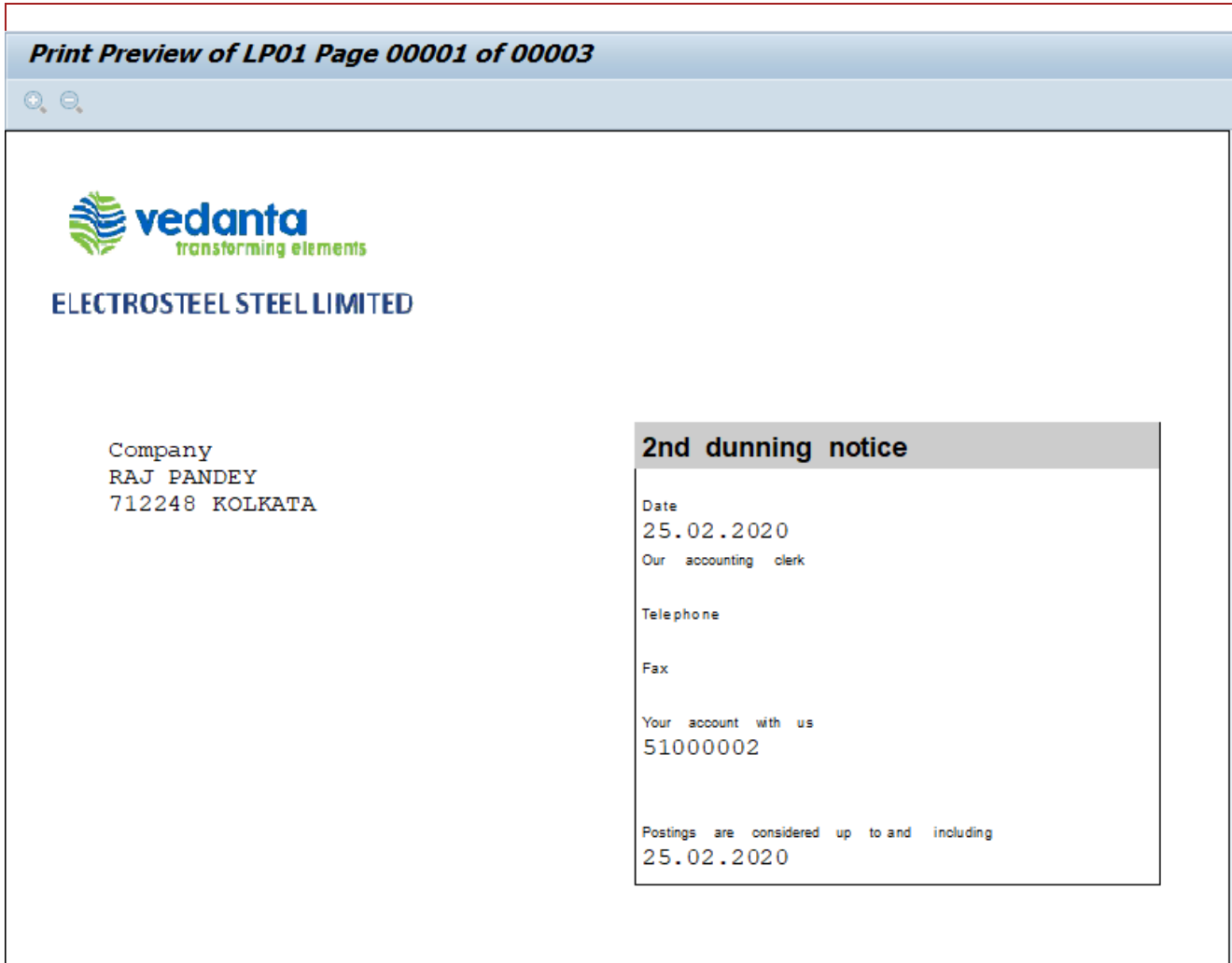
Select the Spool NO and go to menu spool request-forward-export as pdf to save spool to pdf
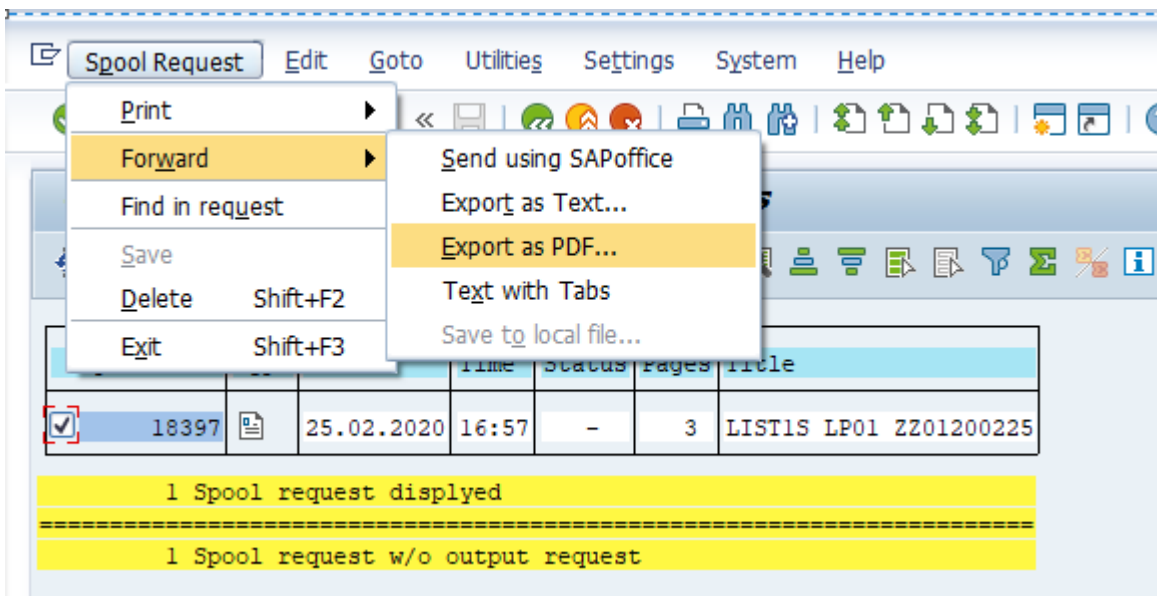
Give name and place to save
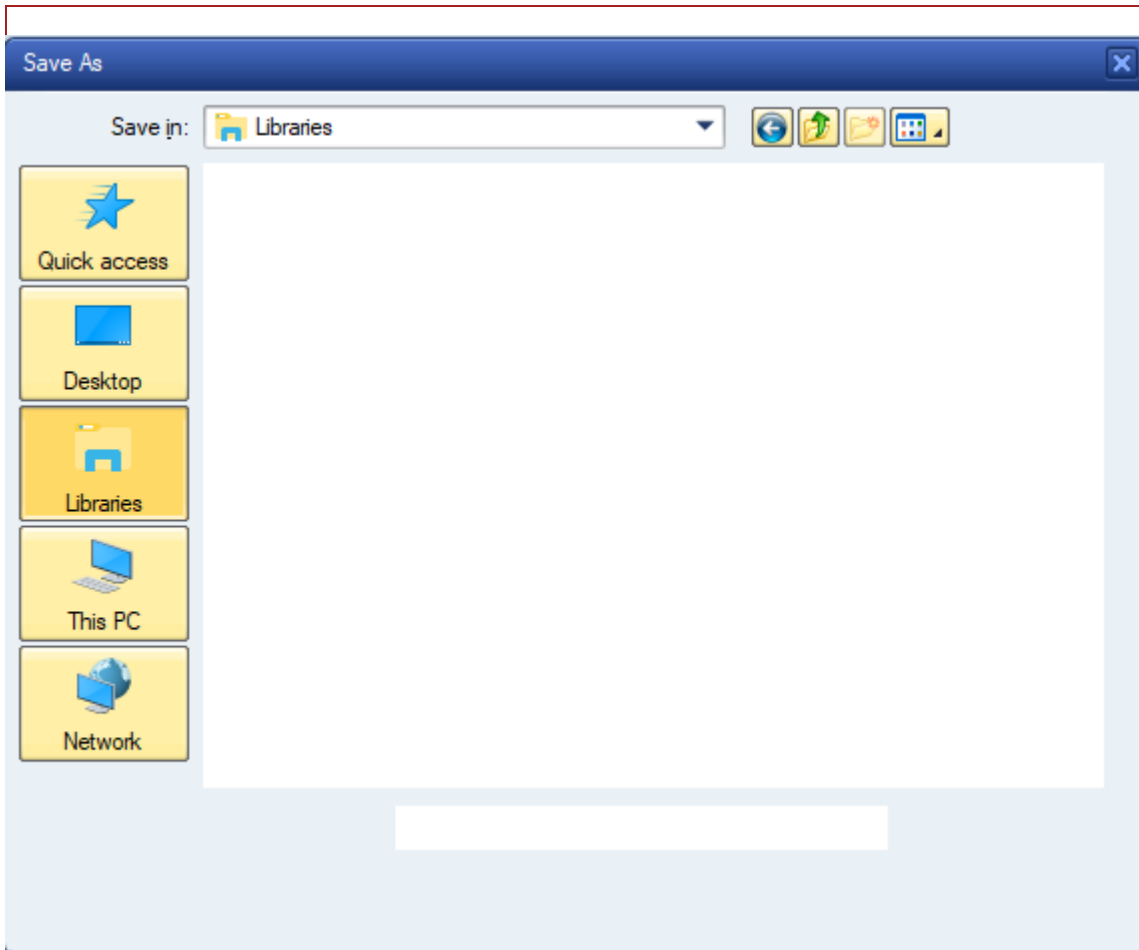
1.9. Customer Clearing

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Account → Clear
Transaction code	F-32

Clear Customer: Header Data

Process Open Items

Put Customer Account

| Account | 3000 | Q Clearing Date | | 11 |
| Company Code | 1000 | Currency | | |

Put Spl Gl Indicator

Open Item Selection

| Special G/L Ind | | ☑ Normal OI |

Additional Selections

- ⦿ None
- ◯ Amount
- ◯ Document Number
- ◯ Posting Date
- ◯ Dunning Area
- ◯ Reference
- ◯ Payment Order
- ◯ Collective Invoice
- ◯ Document type
- ◯ Business Area
- ◯ Tax Code
- ◯ Others

You can restrict selection with additional selection criteria

CLICK ON : Process Open Items

Select the line items to be cleared. Sum total of all line items selected should be zero.

For deselect any item double click on amount, it will become in black color.

Clear Customer Process open items

🟨 📝 Distribute Difference   Charge Off Difference   🖉 Editing Options   Ø Cash Disc. Due   Create Dispute Case

Standard	Partial Pmt	Res.Items	WH Tax

Account items 3000 ESL-DIP Unit-SBU

Assignment	Document...	D..	P..	Posting Date	Document...	INR Gross	CashDiscount	CDPer.	
	1600000005	DG	11	30.01.2020	30.01.2020	1,000.00-			
	1800000041	DR	01	30.01.2020	30.01.2020	1,000.00			
	1800000044	DR	01	06.02.2020	01.02.2020	1,000.00			

Processing Status

Number of Items	3	Amount Entered		0.00
Display from Item	1	Assigned		0.00
Reason Code		Difference Postings		
Display in clearing currency		Not Assigned		0.00

CHOOSE :

⬅	Document	Edit	Goto	Settings	Environ
	Other Document		Shift+F5		🟥 ❌
	Simulate				
	Simulate General Ledger		Ctrl+F12	ns	
	Post		Ctrl+S		
	Exit		Shift+F3	eren	

Standard	Partial Pmt	Res.Items	WH

Clear Customer Display Overview

Display Currency   Taxes   Reset

Document Date	25.02.2020	Type AB	Company Code 1000
Posting Date	25.02.2020	Period 11	Currency INR
Document Number	INTERNAL	Fiscal Year 2019	Translation dte 25.02.2020
Reference			Cross-CC Number
Doc.Header Text			Trading Part.BA

Items in document currency

PK	BusA	Acct		INR Amount	Tax amnt
001	07	0000003000	ESL-DIP Unit-SBU	1,000.00	
002	17	0000003000	ESL-DIP Unit-SBU	1,000.00-	

D 1,000.00   C 1,000.00   0.00   *   2 Line Items

Other line item

PstKy [ ] count [ ]   SGL Ind [ ] TType [ ] New Co.Code [ ]

CLICK ON

☑ Document 100000164 was posted in company code 1000

1.10. Interest Calculation

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Periodic Processing → Interest Calculation →Item interest Calculation →Item interest Calculation
Transaction code	FINT
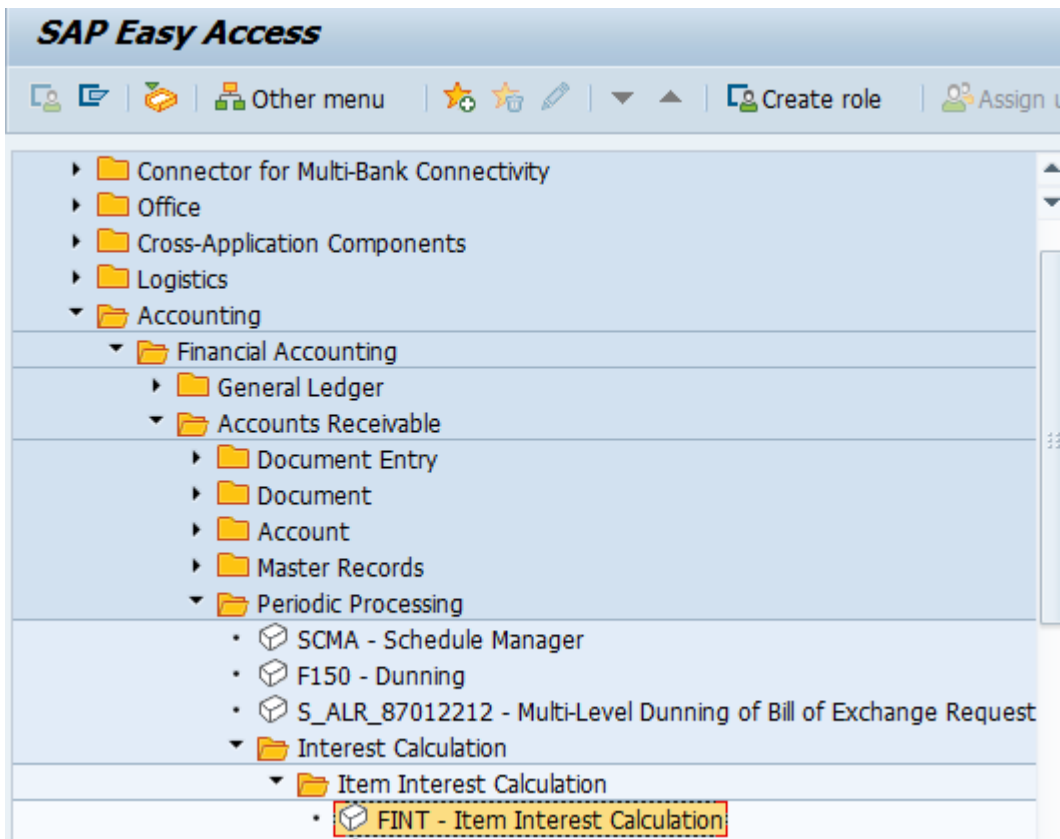
1. Enter the Customer
2. Company Code
3. Interest Indicator
4. Interest calculation To
5. Test Run

Item Interest Calculation

Srch Help   Data Sources

Customer selection

Customer account	3000	to
Company code	1000	to

Interest Calculation Indicator

Interest indicator	V1	to

General Selections

Interest Calculation To   25.02.2020

☐ Also Evaluate Central Accounts
☐ Vendor Items

☑ Test Run
Layout

Posting
Form
Performance
Cust. Enhancement
CML Enhancement
SAP Enhancement

Item Interest Calculation

Customer	0000003000
Company Code	1000
Interest Items	1
Date	25.02.2020
Person Responsible	PWC_FI2

Crcy	Status	Clrng doc.	Y...	Document...	I...	Int. From	Int.Calc.To	Days	Base Amount of Int. Calc.	Interest Rate	Int.Amount	Tax with +/- Sign	Status
INR			2019	1800000044	1	02.02.2020	25.02.2020	24	1,000.00	14.0000000	9.18	1.66	PROCESS

Status shows Interest Can be posted/Printed.

Remove the Test Run from the selection screen and run again.

Item Interest Calculation

Following forms were processed

Status	Status	CoCd	Bus. Partner	A	Grouping for Posting and Form	Crcy	Σ	Int. Amt Without +/- Sign	Σ	Tax in Document Crcy with +/- Sign	Form Number	Year	DocumentNo	Spool no.
	DONE	1000	3000	D		INR		9.18		1.66	1600000030	2019	1600000030	0
						INR	▪	9.18	▪	1.66				

Below is the customer ledger before interest calculation.

Customer Line Item Display

```
Customer        3000
Company Code    1000

Name            ESL-DIP Unit-SBU
City            Bokaro Steel City
```

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
		1800000044	DR	01.02.2020	⚡		1,000.00	INR		
*							1,000.00	INR		
** Account 3000							1,000.00	INR		

```
Customer        *
Company Code    *
```

Below is the customer ledger after interest calculation.

Customer Line Item Display

```
Customer        3000
Company Code    1000

Name            ESL-DIP Unit-SBU
City            Bokaro Steel City
```

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
		1600000030	DA	25.02.2020	⚠)		10.84	INR		
		1800000044	DR	01.02.2020	⚡		1,000.00	INR		
*							1,010.84	INR		
** Account 3000							1,010.84	INR		

```
Customer        *
Company Code    *

Name            *
City            *
```

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
***							1,010.84	INR		

1.11. Bills of Exchange

1.11.1. Bills of Exchange Payment

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Bill of Exchange → Payment
Transaction code	F-36

Bill of Exchange Payment: Header Data

Choose open items   Account Model

Document Date	01.03.2020	Type	DZ	Company Code	1000	
Posting Date	01.03.2020	Period	12	Currency/Rate	USD	🔍
Document Number				Translation dte		
Reference				Cross-CC Number		
Doc.Header Text						
Clearing Text						

Transaction to be processed

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

First line item

PstKy 09 Account 650000   SGL Ind W TType

Bill of Exchange Payment Add Customer item

🏔️ 🔙 🔜 🗔 Choose open items   Process Open Items   ➡️ More data   Account Model

Customer	650000	Export CUST		G/L	54200020
Company Code	1000				

Electrosteel Steels Ltd.   DHAKA

Item 1 / Bill of exchange / 09 W

Amount	2000	USD
Amount in LC		INR
Assignment		
Text		🖊️ Long Texts
Bus. Pl.		

Bill of Exchange Details

Due On	31.03.2020	☐ Demand Bl	Bill/Ex. Status	Planned Usage	I Collec... ▼
Issue Date	26.02.2020	☑ Accepted	Bill Protest ID		
Drawer	Electrosteel Steels Ltd.		Bokaro		34
Drawee	Export CUST		DHAKA		
Domicile					
Cent.Bnk Loc					
Bank Country					
Control key					

Bill of Exchange Payment Select open items

Process Open Items

Open item selection

Company Code	1000 🔍
Account	0000650000
Account type	D
Special G/L Ind	
	☑ Normal OI
Payt Advice No.	

☐ Other Accounts
☐ Distribute by Age
☐ Automatic Search

Additional selections

- ⦿ None
- ○ Amount
- ○ Document Number
- ○ Posting Date
- ○ Dunning Area
- ○ Reference
- ○ Payment Order
- ○ Collective Invoice
- ○ Document type
- ○ Business Area
- ○ Tax Code
- ○ Branch account
- ○ Currency
- ○ Posting Key
- ○ Document Date
- ○ Assignment
- ○ Billing Document
- ○ Others

Bill of Exchange Payment Process open items

🏔️ 📝 Distribute Difference   Charge Off Difference   ✏️ Editing Options   Ø Cash Disc. Due   Create Dispute Case

| Standard | Partial Pmt | Res.Items | WH Tax |

Account items 650000 Export CUST

Document...	D..	Document...	P..	Bu...	Da...	USD Gross	CashDiscount	CDPer.
1300000038	SK	06.02.2020	05		24	13.00		
1800000097	DR	01.03.2020	01		0	1,000.00		
1800000098	DR	01.03.2020	01		0	2,000.00		

◀ ▶

🔲 📋 📋 📋 🔽 🔽 🔍🔍 Amo... 💲¥ Gross<... 💲¥ Currency 🖊️ Items 🖊️ Items 🖊️ Disc. 🖊️ Disc.

Processing Status

Number of Items	3	Amount Entered	2,000.00
Display from Item	1	Assigned	2,000.00
Reason Code		Difference Postings	
Display in clearing currency		Not Assigned	0.00

Bill of Exchange Payment Display Overview

Display Currency   **Taxes**   **Reset**

Document Date	01.03.2020	Type	DZ	Company Code	1000	
Posting Date	01.03.2020	Period	12	Currency	USD	100.00000
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	01.03.2020	
Reference				Cross-CC Number		
Doc.Header Text				Trading Part.BA		

Items in document currency

PK	BusA	Acct		USD Amount	Tax amnt
001	09W	0000650000	Export CUST	2,000.00	
002	15	0000650000	Export CUST	2,000.00-	
003	50	0064100240	GAIN ON FOREX-SALE	0.00	

D 2,000.00   C 2,000.00   0.00   *   3 Line Items

✅ Document 1400000049 was posted in company code 1000

1.11.2. Discounting

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Bill of Exchange → Discounting
Transaction code	F-33

Post Bill of Exchange Usage Add G/L account item

🏔 Select bill of exch.   ➡ More data

| G/L Account | 85100010 | BANK CHARGES |
| Company Code | 1000 | Electrosteel Steels Ltd. |

Item 2 / Debit entry / 40

Amount	10000.00	INR
Tax Code		Calculate Tax ☐
		W/o Cash Dscnt ☐
Business place		
Cost Center	10100201	Order
WBS element		Profit. Segment ➡
Network	🔍	Real estate obj ➡
		Sales Order
Asset		➡ More
Purchasing Doc.		
		Quantity
Value date		Due on
Assignment		Asst retirement ☐
Text		✏ Long Texts

Next Line Item

| PstKy | 09 | Account | 650000 | SGL Ind | W | New Co.Code | |

1.11.3. Reverse

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Bill of Exchange → Reverse
Transaction code	F-20

Post Bill of Exchange Usage Add G/L account item

🔷 Select bill of exch.   ➡ More data

G/L Account   85100010   BANK CHARGES
Company Code   1000   Electrosteel Steels Ltd.

Item 2 / Debit entry / 40

Amount	10000.00	INR
Tax Code		Calculate Tax ☐
		W/o Cash Dscnt ☐
Business place		
Cost Center	10100201	Order
WBS element		Profit. Segment ➡
Network	🔍	Real estate obj ➡
		Sales Order
Asset		➡ More
Purchasing Doc.		
		Quantity
Value date		Due on
Assignment		Asst retirement ☐
Text		📝 Long Texts

Next Line Item

PstKy 09 Account 650000   SGL Ind W   New Co.Code

1.11.4. Display Line Item

SAP R/3 menu	Sap Menu → Accounting → Financial Accounting → Accounts Receivable → Accounts→ Display/Change Line Item Customer
Transaction code	FBL5N

Assign the Customer Number, Company Code and Select the Line Item Selection :
Open Item- for all uncleared Items
Cleared Item- for all Cleared Items
All Items- For viewing all Cleared and Open Items

Now Execute(F8)

We Can see that all the Line Item are Red in Colour as all are Open / Uncleared

Same Transaction if we hit by selecting Cleared Item we can see that all line item will be displayed as Green.