# SAP ERP



# Procurement Process

# Topics

- **Procurement Cycle**

- **Stock Transfer Order**

- **Sub-Contracting?**

- **Vendor Consignment?**

- **Organization levels in Purchasing**

- **SAP Navigation**

- **SAP Purchase Order**

- **Goods Receipt**

- **Invoice Verification**

# Procurement Cycle

Procurement Cycle is the series of steps that are taken to purchase goods, material or services to procure for a business which is required for smooth operation of business. The whole process of procurement cycle has many stages involved in it from identifying a product or services required to the payment settlement.

Different stages in Procurement cycle are as follows.
• **Determination of Need**

Determination is identify in the form of requisition created manually or automatically by the user, inform to purchase the goods, services or material with quantity and required date.

• **Source of determination**

After getting the requirement of material, goods or services, need to find source of supply for that particular product or services. Request for quotation can be send to different vendors, to find out the vendor with less price offer with payment terms and condition.

**Vendor Selection:**

After getting quotation from the vendors, after evaluation of the quotations a vendor with low price and better payment terms will be selected. Vendor can be from vendor master record. Vendor selection process is completed by the purchasing department.

**Purchase Order Creation**

After vendor selection process a purchase order is created by the purchasing department for supply goods and services quantity, delivery date and place of delivery where the goods is to be delivered. This Purchasing Order document is send to the vendor by mail, or by courier, By electronic digital integration (EDI) system.

**Monitoring of PO**

After releasing of purchase order it need to monitor and communicate with the vendor about receiving of PO, expected date of delivery, and so on.

**Goods Receipt**

After confirmation of accepting the purchase order, and vendor send the goods to the define place, goods receipt is to be completed with correct quantity and material is received  correct to be verify with Purchase Order document.

**Invoice Verification**

After receiving the invoice from the vendor it should verify with GR and PO arithmetically correct, the send to account department for processing the payment.
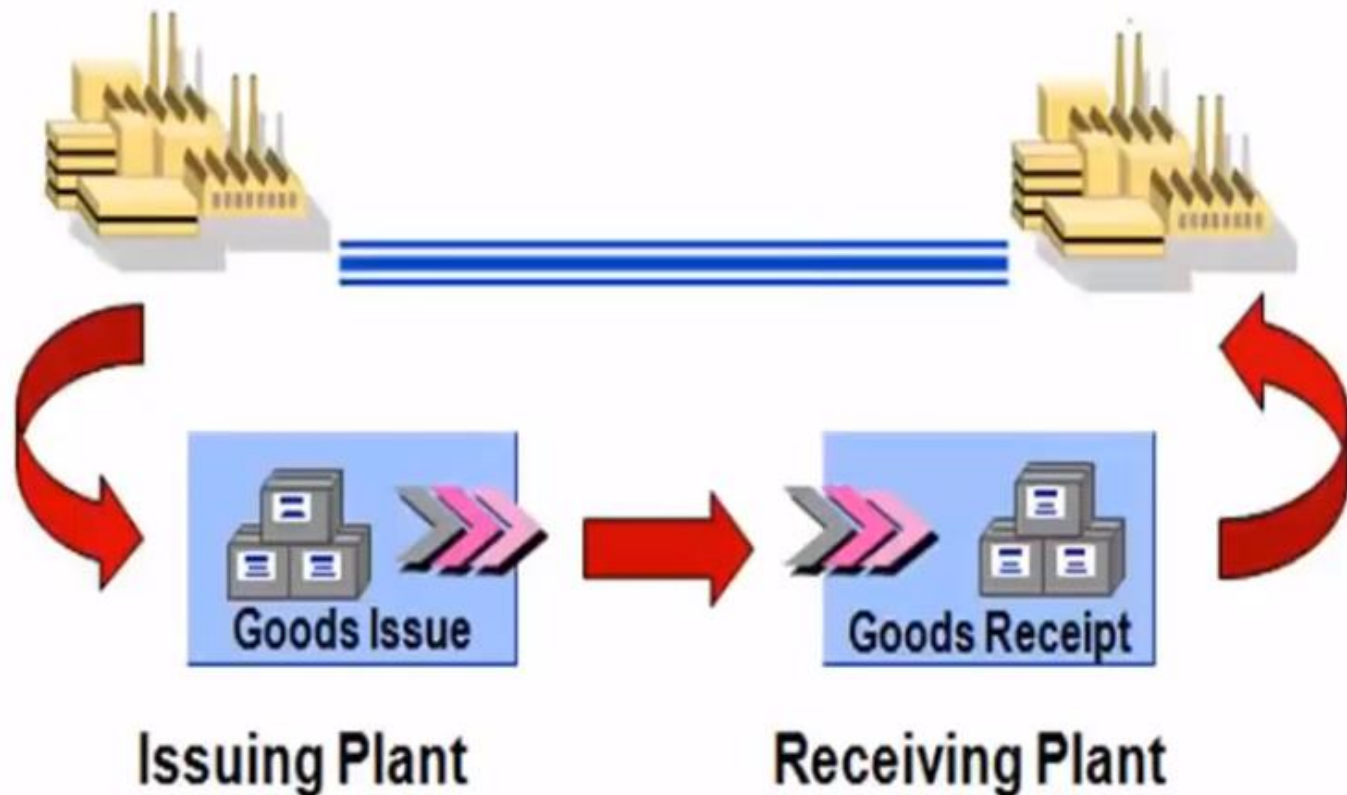
# Procurement Cycle
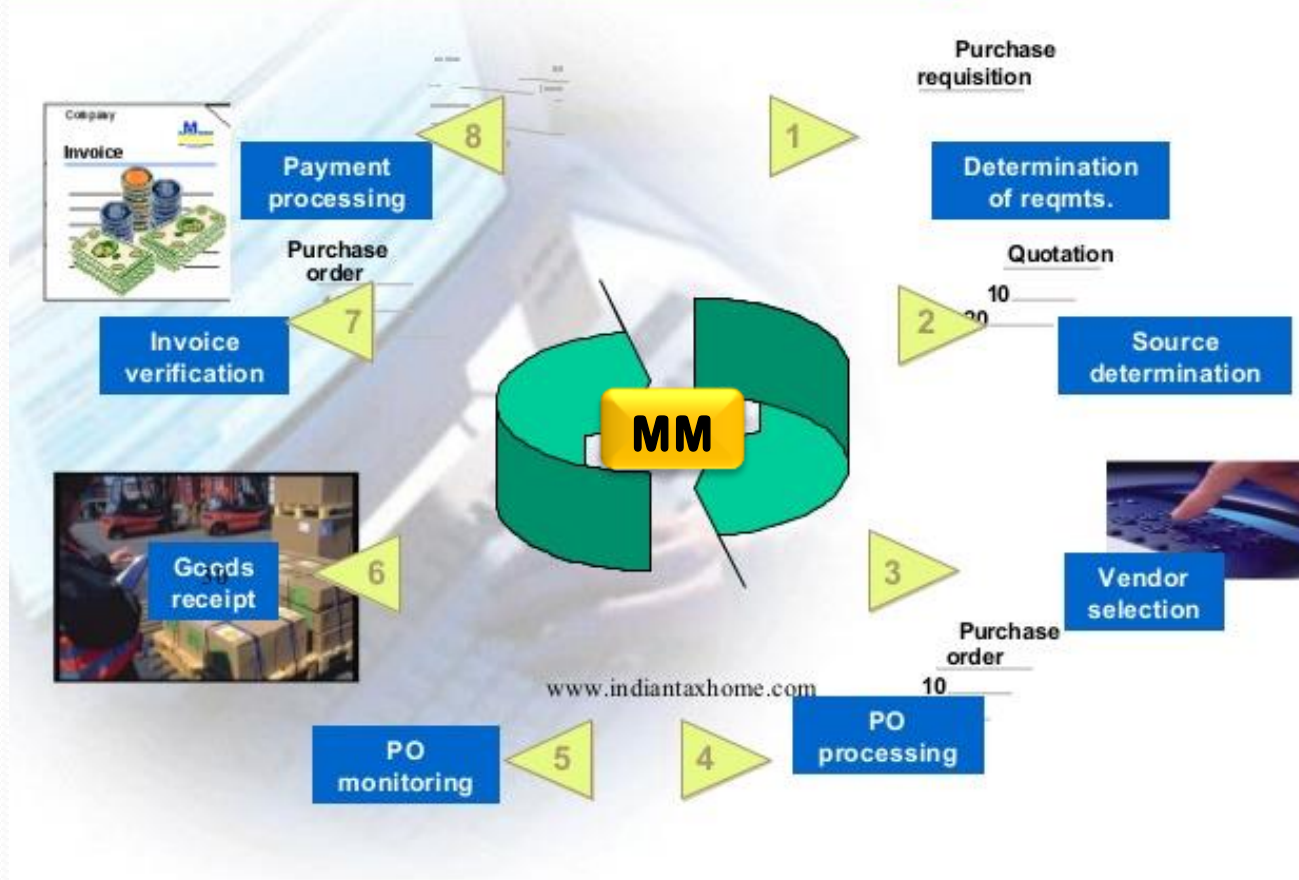
# Stock Transport Order (STO)

In Stock Transport order this is the process of delivering the material from one plant to another plant with in the same company.

Receiving plant create a stock transport order for Issuing plant to transfer the required material.

# Sub-Contracting

Sub contracting, Is when a third party vendor who is manufacturing the finish goods, semi finished for us and we are providing him required components to produced that item, is termed as subcontracting.
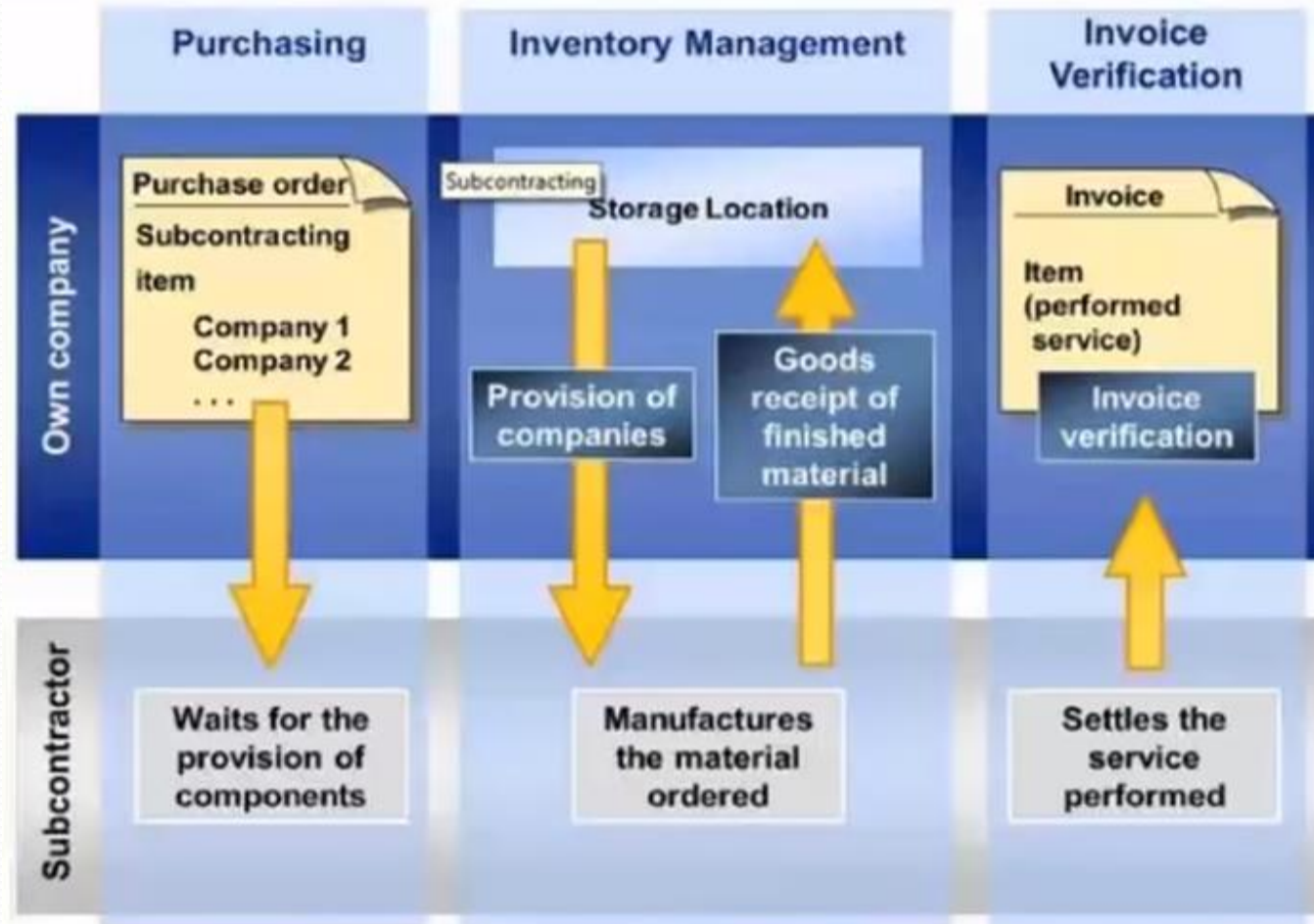
# Vendor Consignment

In Vendor Consignment the vendor stored the material in buying company this stock in the buyer company premises but this sock is belongs to the vendor, Whenever buyer want to consume some quantity the buyer will raise the Purchase order for required quantity and consume that quantity. Than vendor will generate invoice for that items.

How much quantity is consume by the buyer company for that they are liable to pay to the vendor.

Remains quantity left in the stock is belongs to vendor.

This is term as vendor consignment.

## MM Vendor Consignment Process

| Purchasing | Inventory Management | Invoice Verification |
|---|---|---|

**Own company**

Consignment info record

Vendor/material Price EUR 11

Purchase order

Consignment item

Consignment stock

Goods receipt of consignment material

Withdrawal

Liability

Settlement of consignment liabilities

**Consignment vendor**

Receives purchase order for consignment materials

Delivers material (without placing it in invoice)

Receives credit memo about quantity withdrawn

# Organization Level in Procurement Process

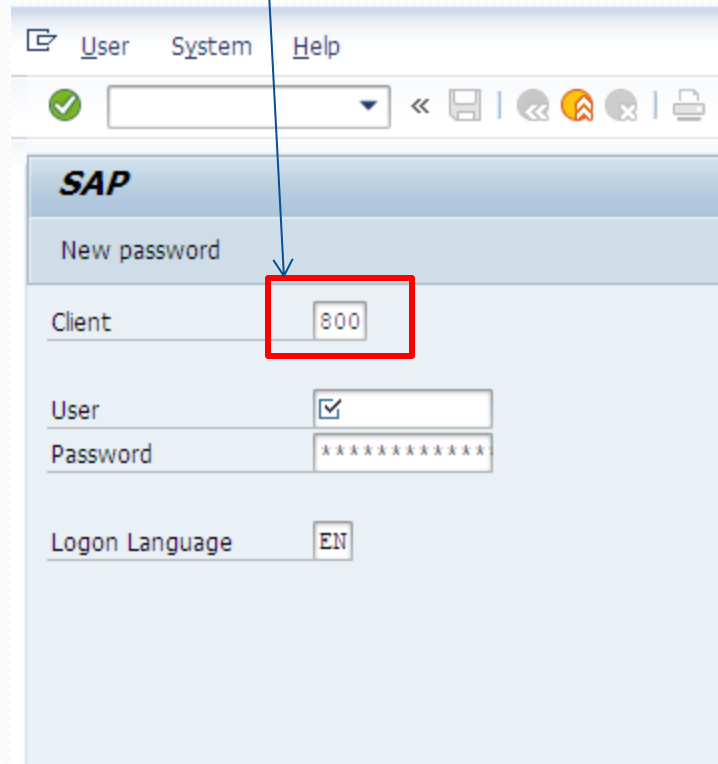There are five organization level in procurement process.

**Client:**

Client is a unit within SAP system that is self contained both legal and organizational terms, and is represented as separate mater records and an independent set of tables for example, the client is represent a corporate group. The Client is highest hierarchical level in the SAP System. Specifications and data at client level is apply to all company codes and organizational units. This ensures a uniform data status.

Client a unique number defined by a three digit numeric key.

Client

Company Code

Plant

Storage Location

Purchasing Organization/
Purchasing Group

**Whenever you log on SAP Gui the screen appear. See the client with a 3 digit numeric key that's define the client (which represents a corporate group)**

**Company Code:**

The company code is the smallest organizational unit in external accounting for which a complete, self contained book keeping system can be maintained.

The company code tracks the entry of all events that require posting to the accounts, and create a complete audit trail of balance sheet and profit and loss statements.

A company code represents an independent unit that produces its own financial statements, such as company with in the corporate group.

We can assign several company code to the same client to keep separate set of accounts. Using the special customizing function to copy company code –dependent specifications to a new company code.

A company code is defined by four digit alphanumeric key which is unique in the client.

**Plant:**

The plant is an organizational unit within logistics that subdivided an enterprise from the view points of, production, procurement, plant maintenance, and material planning.
 1. Production Unit
 2. Central Warehouse
 3. Regional Sales Office
 4. Corporate Headquarter
 5. Maintenance location
 6. Distribution Center

A plant can be created by using copy function, During process the system copies all relevant data entries in the plant table as well as all customizing and related system tables. A plant can only belongs to one company code.

Plant can represent by 4 digit alphanumeric key. That is unique to company code.

## Enterprise Structure

The enterprise structure is created by assigning several organizational units to each other, A client may contain several company codes, and company code may contain several plants. One plant can only belong to one company code.

## Storage Location

The storage location is an organizational unit that facilitates the differentiation of stocks of materials within a plant. Inventory management on a quantity bases is carried out in the plant at the storage location level. The physical inventory is also carried out at storage location level.

A storage location is defined by a unique four digit alphanumeric key.

The key of a plant is unique to client, and a plant can only belong to one company code. Therefore when specifying the plant simultaneously specify the company code.

- Several storage location can be assigned to a plant, but a specific storage location can only belong to one plant.
- Storage location are defined specifically for a plant and therefore assigned accordingly.
- The key of storage location is unique to a plant.
- Same key can be defined with in client level can be use for different storage location, because when you specify the storage location you have to specify the plant as well as.

**Purchasing Group and Purchasing Organization**

A Purchasing group is a key organizational unit for a buyer, or a group of buyers, responsible for certain purchasing activities. The purchasing group is internally responsible for the procurement of material or services. Externally, the purchasing group supplies the  contact person for vendors. The purchasing group is not aligned to the other units of the company structure,

Purchasing group are not defined in customizing for Enterprise Structure< Purchasing group is create under Material Management➔ Purchasing➔ Create Purchasing Group it  is defined by three digit alphanumeric key.

**Purchasing Organization**

A purchasing organization is an organizational unit with in logistics that subdivided the enterprise according to the purchase requirements.

A purchasing organization procure materials, or services, negotiates terms and conditions of purchase with vendors, and assumes responsibilities for the transactions.

The Purchase organization are of the following categories
1.    Plant-Specific Purchasing Organization
2.    Cross Plant Purchasing Organization
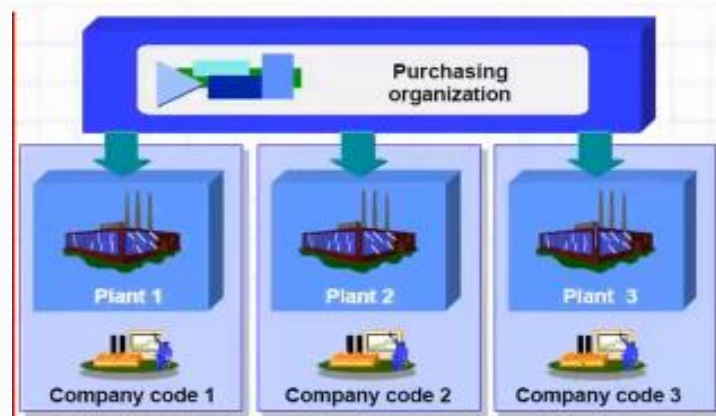3.     Cross-company code Purchase Organization

A purchasing org is responsible for procuring materials for just ONE plant.
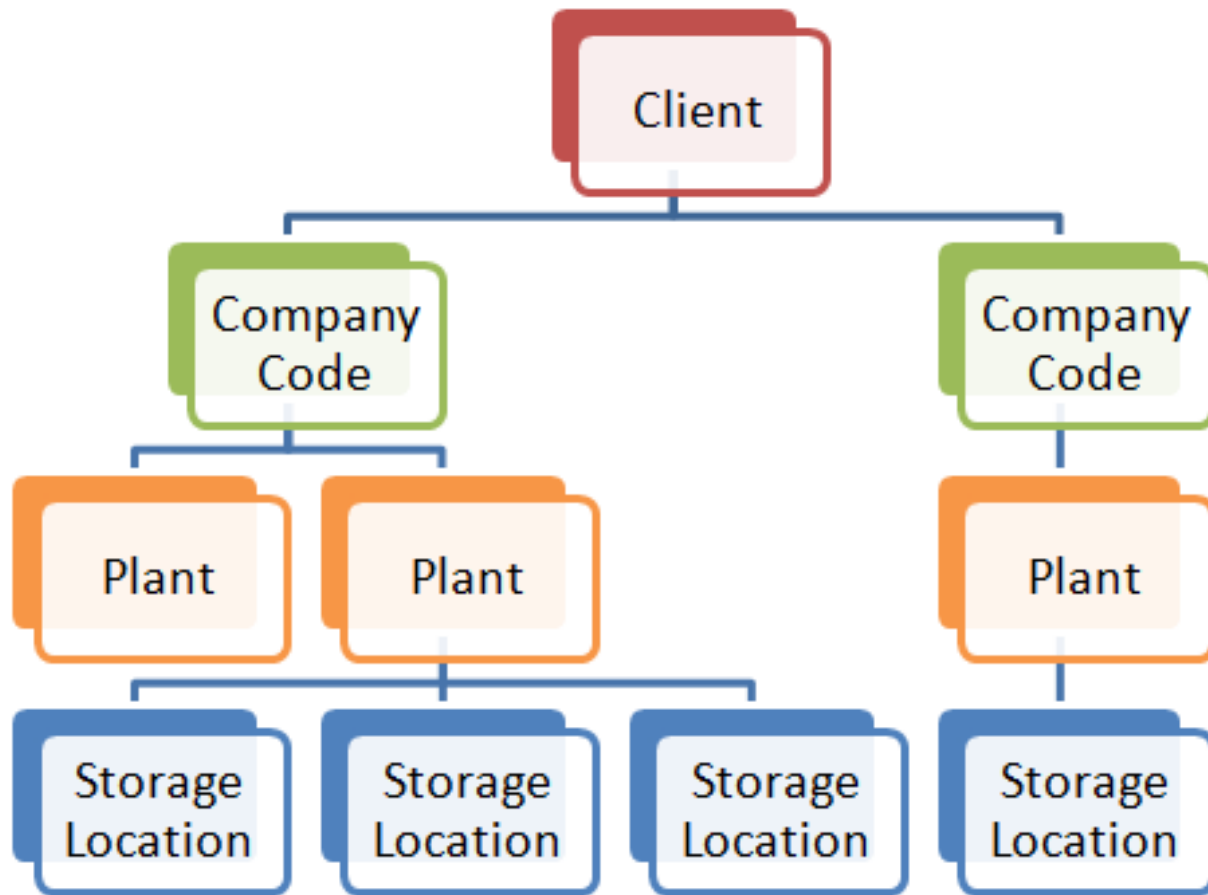
A purchasing org is responsible for procuring materials for SEVERAL plants.

A purchasing org is responsible for procuring materials for SEVERAL plants.

A purchasing organization can be responsible be MULTIPLE Company Codes.

# SAP Navigation

- **SAP GUI Icon**

- **How to login to SAP ?**

- **How to reset your password?**

- **Standard SAP Screen for all Modules**

- **Command Bar**

- **Menu Path for Transactions**

- **Favorite transactions**

- **F1 Help**

- **F4 Search**

- **Multiple SAP Screen**

**Click on SAP GUI Icon Screen will open than click on ECC then on screen enter your user id password SAP Easy screen will open.**
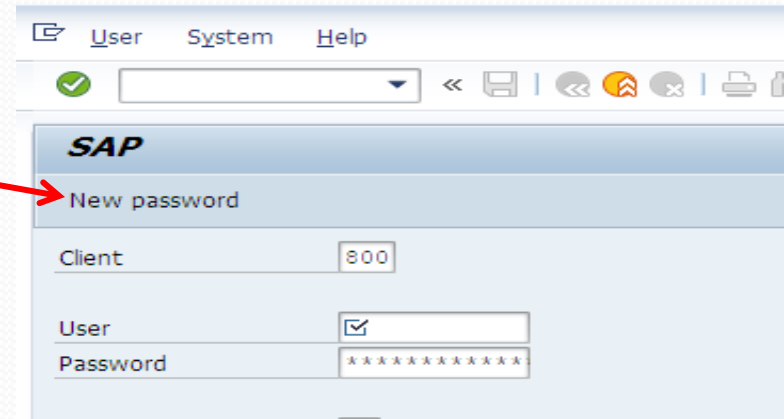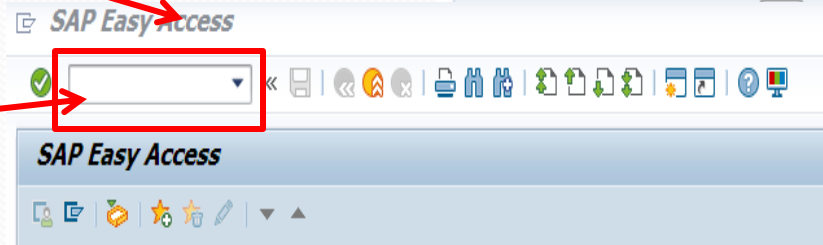
**Click on New password you can change your pass word if you wish to change it.**

**This the Standard screen for all modules**

**Command Bar You can put T-Code here to get the desired screen for example ME21N for create a PO Can follow menu path Menu Screen➔ Logistics➔ Material Management➔ Purchasing➔ Purchasing Order➔ Create a Purchase Order**

**In Favorites Folder you can save the transactions codes you can make a list of favorites for future use**



User   System   Help

SAP

New password

Client                800

User
Password        ************

SAP Easy Access

SAP Easy Access

- Favorites
- SAP Menu
  - Financial Services Network Connector
  - Office
  - Cross-Application Components
  - Logistics
  - Accounting
  - Human Resources
  - Information Systems
  - Tools
  - WebClient UI Framework

SAP Easy Access
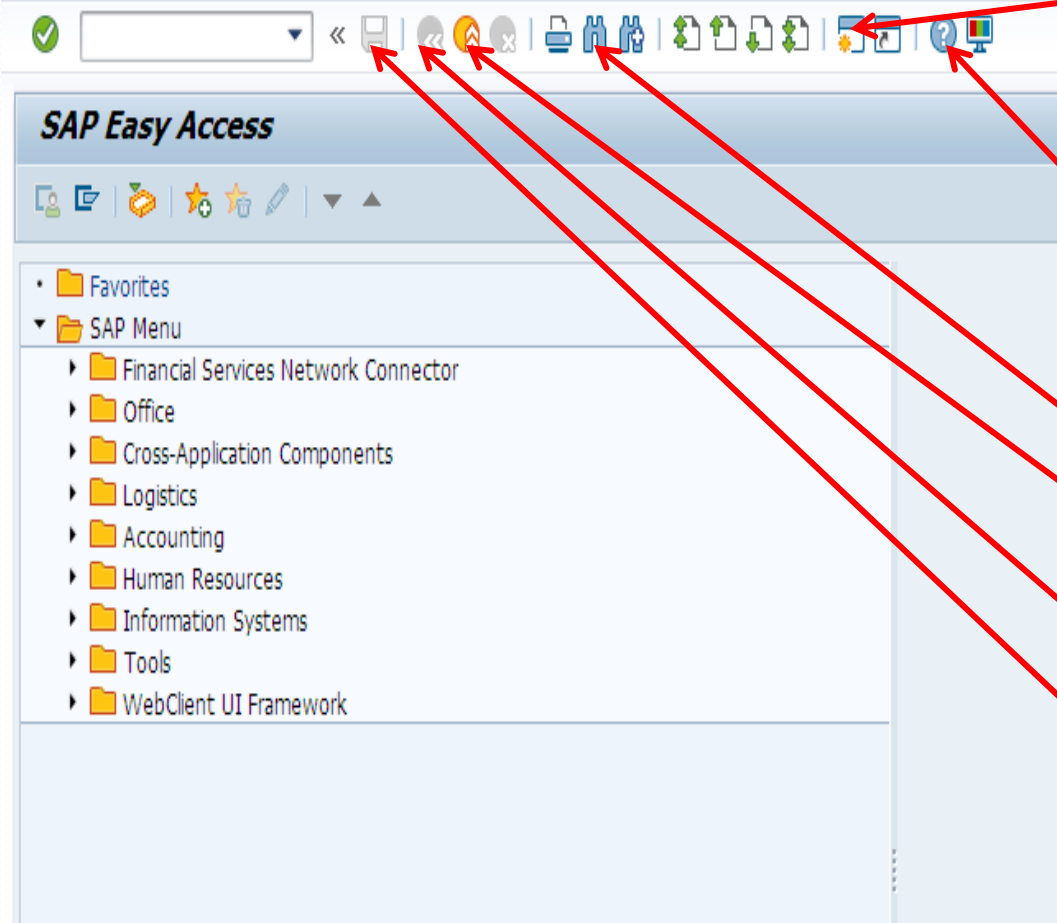
You can open more then one session one time by clicking on this icon maximum 6 session can open 1 time

Click on this I con to get help

This Icon for search or press F4

To Come out from Screen

To go back screen

To Save

Purchase Order (ME21N) → Good Receipt (MIGO) → Invoice Document (MIRO)

**1st step Create PO**

# SAP Purchase Order

Purchase Order is a legal document which created by the purchase department to procure materials, goods or services from a vendor. Its provide all information to vendors to supply a particular materials, goods or services, required quantity, price and terms and conditions which settled earlier between buyer and vendors. The delivery date and place where the material or services to be delivered. This Purchase Order document send to the vendor by post, by mail, by electronic exchange method whichever method the purchase want to use. After receiving the purchase order the vendor inform the buyer confirmation of acceptance of purchase order communicate about availability of material, goods or services and will be delivered in time.
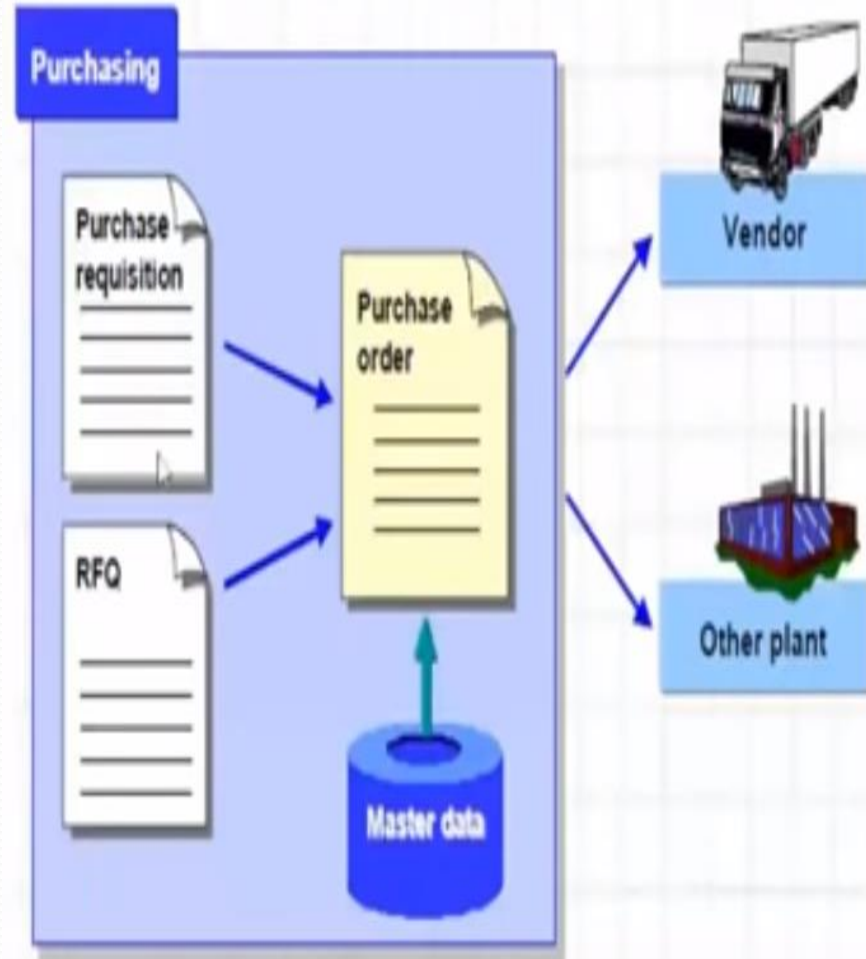
# Create A Material

**T-Code: MM01**
**Select View**
**Basic Data1**
**Basic Data2**
**Purchasing**
**General Plant Data1**
**Accounting 1**
**Accounting 2**

**Enter Plant**
**Storage Location**

## Purchase Order Screen

A Purchase order can be created with reference to purchase requisition or a request for quotation, or without reference document.

T-code: ME21N-Create, ME22N-Change, ME23N-Display

Purchase Order Screen as follows

Document Overview on/off

Document Type

1. Header Expend the header data

Enter Vendor: 800707

Purchase Org-2011

Purchase Group-R20

Company code - 2019

These are the mandatory field

1. Item overview Expend it

2. Item details Expend it

When you click you can expend

1. **Item overview Expend it**
Enter required Material no
PO quantity-10
Price-100 EUR
Unit of measure-EA
Delivery date – 30.08.2019
Material Group -00101
Plant-2019
Storage location-0001

2. Item details Expend it

In condition tab maintain Gross price-100, surcharge-8%, discount-6%, fright-3% After that click on check if there is any error system will display it if all is fine system will display no issue , if you wish to hold click on hold, if u wish to park keep on park if you wish to save then click on save, system will give the message, Purchase Order no--- is created .

Create Other PO

Change/display

Open other document



**Document is O.K.**

Message No. MIGO026

**Diagnosis**

The system did not find any errors when checking the document.

**Procedure**

You can post the document.

Standard PO 4500022513 Created by RAJESH

Document Overview On    Print Preview    Messages    Personal Setting    Save As Template

NB Standard PO    4500022513    Vendor    800707 XYZ Ltd    Doc. date    29.08.2019

Header

| S.. | Itm | A | I | Material | Short Text | PO Quantity | O... | C | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Stor. Location | B |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | | | 100000042 | Test Material2 2019 | 10 | EA | D | 30.08.2019 | 101,52 | EUR | 1 | EA | Steels | Raj Oil Plant 1 | | |

Addl Planning

Item    1 [ 10 ] 100000042 , Test Material2 2019

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Texts | Delivery Address | Confirmations | Condition Control | R..

**Pricing Elements**

| N.. | CnTy | Name | Amount | Crcy | per | Condition value | Curr. | Status | Num... | OUn | CCon... | Un | Condition value | CdCur | S.. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PBXX | Gross Price | 100,00 | EUR | 1 EA | 1.000,00 | EUR | | 1 | EA | 1 | EA | 0,00 | | |
| | RA00 | Discount % on Net | 6,000- | % | | 60,00- | EUR | | 0 | | 0 | | 0,00 | | |
| | ZA00 | Surcharge % on Net | 8,000 | % | | 75,20 | EUR | | 0 | | 0 | | 0,00 | | |
| | | Net incl. disc. | 101,52 | EUR | 1 EA | 1.015,20 | EUR | | 1 | EA | 1 | EA | 0,00 | | |
| | | Net incl. tax | 101,52 | EUR | 1 EA | 1.015,20 | EUR | | 1 | EA | 1 | EA | 0,00 | | |
| | FRA1 | Freight % | 3,000 | % | | 30,46 | EUR | | 0 | | 0 | | 0,00 | | ✓ |
| | SKTO | Cash Discount | 0,000 | % | | 0,00 | EUR | | 0 | | 0 | | 0,00 | | ✓ |
| | | Actual Price | 104,5 | | | | | | | | | | | | |

**Standard PO created under the number 4500022513**

Message No. 06017

# Purchase Order Print Preview

**Purchase order**

PO    number/date
4500022513 / 29.08.2019
Contact    person/Telephone
Purch.  Gr2019/8755677094

Our VAT registr. no.
DE123456789

Company
XYZ Ltd
PO Box 167
12345 Humburg

Your vendor number with us
800707

Please deliver to:                    Delivery date:    Day 30.08.2019
Company
Raj Oil Co. 2019
12 55
12345 Frankfurt

Currency EUR

We require an order acknowledgment for the following items:

| Item | Material | Description | | | |
|------|----------|-------------|--|--|--|
| | Order qty. | Unit | Price per unit | | Net value |
| 00010 | 100000042 | Test Material2 2019 | | | |
| | 10 Each | | | | |
| | Gross Price | | 100,00  EUR    1 EA | | 1.000,00 |
| | Discount % on Net | | 6,000-  % | | 60,00- |
| | Surcharge % on Net | | 8,000  % | | 75,20 |
| | Net incl. disc. | | 101,52  EUR    1 EA | | 1.015,20 |

Total net value excl. tax EUR                    1.015,20

# Purchase Order Output
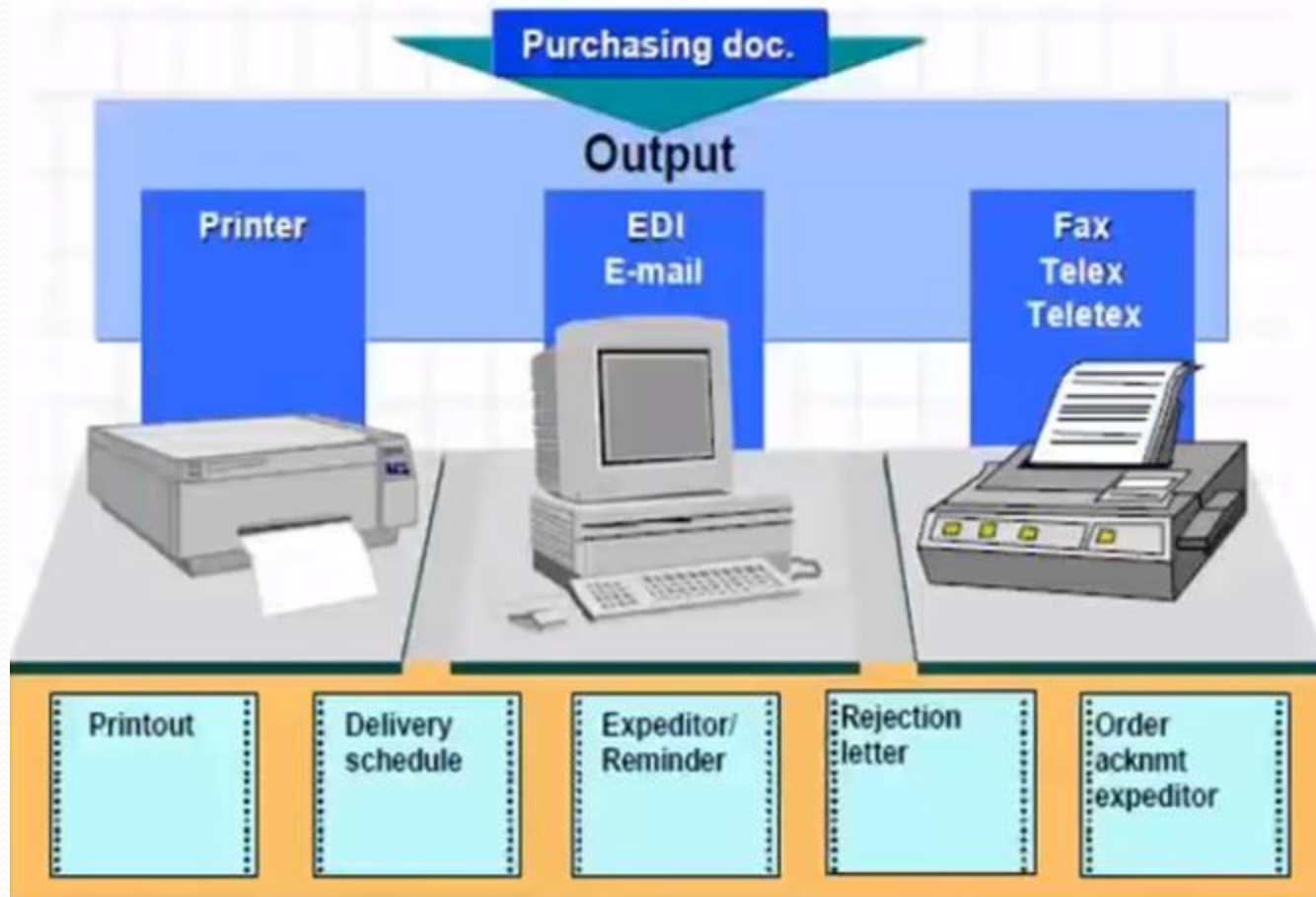
**To generate the output T-code in MN04**
**Select NEU press enter, select radio button for output type, you can save condition records**

## Create Output - Condition Records : Purchase Order

Key combination

Output Type ☑️

Condition Type (1)  11 Entries found

Restrictions

| CTyp | Name |
|------|------|
| ACE1 | ... |
| AUFB | Dunning Ord Confirm |
| ERIN | Reminder |
| EVEN | Event |
| MAHN | Dunning |
| MAIL | New PO printout |
| NEU | New PO printout |
| NEUS | New PO printout |
| YR02 | Icon Purchase order |
| ZNEU | New PO printout |
| ZSNC | Subcontracting SNC |

## Create Output - Condition Records : Purchase Order

Key combination

Output Type  NEU

**Key Combination**

⦿ Purchasing Output Determination: Purch. Org./Vendor for EDI
◯ Purchasing Output Determination: Doc.Type/Purch.Org/Vendor
◯ Purchasing Output Determination: Document Type
◯ Purchasing Organization

## Create Condition Records (New PO printout): Fast Entry

Communication 🔧 🗑️

| Purchasing Doc. Type | NB | Purch.requis. Stand. |
|---|---|---|
| Purch. Organization | 2011 | Regular Purc,Org |

Condition Recs.

| | Vendor | Name | Funct | Partner | M... | Da... | Lan... |
|---|--------|------|-------|---------|------|-------|--------|
| | 800706 | S S Supply Co | $$ | | 1 | 3 | EN |
| | 800707 | XYZ Ltd | $$ | | 1 | 3 | EN |
| | 800721 | Raju | $$ | SUPPLIER | 1 | 3 | EN |
| | 800722 | S.K Enterprise | $$ | | 1 | 3 | EN |
| | 800723 | Charles & Company | $$ | | 1 | 3 | EN |
| | 800724 | RS Company One Time... | $$ | | 1 | 3 | EN |

## Display Pur. Order :: Output

Communication method   Processing log   Further data

Pur. Order.......... 4500022513

### Output

| St... | Outp... | Description | Medium | Fu... | Partner | La... | C... | |
|---|---|---|---|---|---|---|---|---|
| ◑△◯ | NEU | New PO print... | 1 Print output ▼ | VN | 800707 | EN | ☐ | ▲ |
| | | | | | | | | ▼ |

## Display Pur. Order :: Output

Displ.Originals

| Vendor | 800707 | XYZ Ltd |
|---|---|---|
| Output type | NEU | New PO printout |

### Printing information

| Logical destination | LP01 |
|---|---|
| | DO NOT DELETE (default print device w/o physical des |
| Number of messages | 1 ☐ Print immediately |
| Spool request name | MM_001 ☐ Release after output |
| Suffix 1 | NB |
| Suffix 2 | PURCH_ORDER |
| SAP cover page | Do Not Print ▼ |
| Recipient | |
| Department | |
| Cover Page Text | |
| Authorization | |
| Storage Mode | ▼ |

### Format

| Form | |
|---|---|

Purchase Order (ME21N) → Good Receipt (MIGO) → Invoice Document (MIRO)

2nd step Good Receipt

# Goods Receipt

# Goods Receipt

**T-Code: MIGO → The screen is open**



101
Goods receipt to the warehouse

122
Return delivery to the vendor

**Showing ERORR Posting Period to correct that error**
**T-Code: MMPV then T-Code MMRV Posting period is current month now**

```
L O G

Mode: Check and close period

Client:800
Date entered:20190828
```

```
L O G

Incorrect period in control rec. of CoCd 2019; no conversion
The current period (month/year) of the control record is052019


Period closing complete; log issued.
```

**Allow Posting to Previous Period**

Company Code      2019    Raj Oil Co

Posting periods (month/year)

| | | |
|---|---|---|
| Current period | 08 | 2019 |
| Previous period | 07 | 2019 |
| Last period in prev.year | 12 | 2018 |

Post to previous period

☑ Allow posting to previous per.

☐ Disallow backposting generally

# Showing ERORR Posting Period to correct that error 1

## Account determination for entry INT BSX not possible

Message No. M8147

### Diagnosis

The system did not find an account for this transaction. This means that the account determination for key INT BSX is not maintained in MM Customizing (Valuation). The key is made up of:

- Chart of account
- Transaction key (= Posting transaction)
- Valuation grouping code
- Account grouping code
- Valuation class

### System Response

The system cannot update a G/L account for this transaction. You cannot post the transaction.

### Procedure

Contact your system administrator.

If you have the authorization, check the Account determination in Customizing for Valuation.

Proceed

### Note

The relevant posting transaction can be found in Table T030A.

# MM FI Integration

Automatic account determination:

Purchase Order 01. Account comes automatically. Material and account assignment Category will play main role.

Goods Movement:01. Accounts comes automatically. Material and Movement type will play main role.

Valuation class is a bridge between MM and FI

**Material Management**                    **Finance**

**Material Type**

**Material Group**

**Movement type. Goods Movement**

**Account Assignment Category – Purchasing Documents**

**Material------------------Valuation Class-------------G/L Account**

Material Type: It will be used to get the list of Valuation classes belongs to respective materials type during creation of Material.

10 Material Types
As per discussion with FI, so valuation classes are decided.
Material Type 1 - 9 Valuation classes
Material type 2 – 10 Valuation classes

Material Group:
Material Valuation Classes for the material groups which will be used to create purchasing documents without material/service master.

Configuration Setting for Automatic Account Determination
1. Material.1 Valuation class. 5 G/L Account
Movement type will decide which G/L account has to trigger for that material during goods movements among these 5 G/L account

Purchasing account. Account assignment category will play the role to get respective G/L account.

One Material is assigned to One Valuation Class

One Valuation Class is assigned to 5 G/L Account

**G/L Accounts are:**
- **Expenses**
- **Receipt**
- **Scrap**
- **Transfer Stocks**
- **Sales**

**Material Type: It will be used to get the list of Valuation classes belongs to respective**

**Configuration Setting Menu Path =➔**
1. **Define Valuation Class**
2. **Valuation Group code active**
3. **Group together Valuation Areas to single Valuation grouping code, 0001**

**Valuation Control**

Valuation grouping code

◉ Valuation grouping code active

○ Valuation grouping code not active

**Display IMG**

Existing BC Sets  BC Sets for Activity  Activated BC Sets

Structure

▸ Environment, Health & Safety
▸ Product and REACH Compliance
▸ SAP EHS Management
▸ Sales and Distribution
▾ Materials Management
  ▸ General Settings for Materials Management
  ▸ Consumption-Based Planning
  ▸ Purchasing
  ▸ External Services Management
  ▸ Inventory Management and Physical Inventory
  ▸ Excise Duty
  ▾ Valuation and Account Assignment
    • Define Price Control for Material Types
    ▸ Split Valuation
    ▸ Valuation at Retail and Value-Based Inventory Management
    ▾ Account Determination
      • Account Determination Wizard
      ▾ Account Determination Without Wizard
        • Define Valuation Control
        • Group Together Valuation Areas
        • Define Valuation Classes
        • Define Account Grouping for Movement Types
        ▸ Purchase Account Management
        • Configure Automatic Postings

**Change View "Acct Determination for Val. Areas": Ov**

| Val. Area | CoCode | Company Name | Chrt/Accts | Val.Grpg C |
|-----------|--------|--------------|------------|------------|
| 2019 | 2019 | Raj Oil Co | INT | 0001 |
| 2020 | 2019 | Raj Oil Co | INT | 0001 |
| 2100 | 2100 | BestRun Portugal | INT | 0001 |

**Define Valuation Classes we have**

A. Account category Reference – We need to create

B. Valuation Class- Assign required

3000- 0001

3001-0001

3002-0001

3003-0001

3200-0006

3210-0006

C- Material Type to ACR. Material Type is assigned to Account Category reference

Material Type. Different valuation classes.

A-B, B-C -→ A-C

4. Define Account Grouping for Movement types, As per standardize.

5. Configuration Automatic Posting- T-code is OBYC

This is the important configuration step in Automatic account determination assign to G/L account

Valuation class Modifier = Valuation Grouping code – 0001

| | | | | |
|---|---|---|---|---|
| 1504 | 0008 | Semifinished products | Ref. for semifinished products | |
| 3000 | 0001 | Raw materials-Dom | Reference for raw materials | |
| 3001 | 0001 | Raw materials-Imp | Reference for raw materials | |
| 3002 | 0001 | Raw materials 3 | Reference for raw materials | |
| 3003 | 0001 | Raw materials 4 | Reference for raw materials | |
| 3004 | 0001 | Dion Valuation Class | Reference for raw materials | |

| | | | |
|---|---|---|---|
| 3100 | 0005 | Trading goods | Reference for trading goods |
| 3200 | 0006 | Services | Reference for services |
| 3210 | 0006 | test servicesb | Reference for services |
| 3211 | 0006 | Port Charges | Reference for services |

**Change View "Account Category Reference/Material Type": Overv**

Account Category Reference/Material Type

| M... | Material type descr. | ARef | Description |
|---|---|---|---|
| Z00R | Raw material 2019 | 0001 | Reference for raw materials |
| | Finished product(STD) | | for finished product |

| Material | Valuation Class | Stock BSX | Consumption GBB | WRX |
|---|---|---|---|---|
| 100000042 | 3000 | 300000 | 400000 | 400000 |
| | | | | |

**Different elements and its effect in Automatic Account Determination**

1. **Material Type** : is assign to valuation classes through account category reference. This makes to see relevant valuation classes of a material type during creation of material but not at the list of valuation classes.

2. **Material Group: When we create Services or other Pos without service master or material master, valuation classes can be assigned to material group to get G/L Account automatically.**

3. **Valuation Grouping Code: This is useful to group similar valuation area, which will be useful to prevent entries in OBYC.**

4. **Movement type: Different movement type are given by SAP for different Goods movement in Standard configuration of SAP, movement type are assigned to general modifiers and transaction keys which are used to get required G/L account as per goods movement.**

## Simulate Inventory Mgmt: Account Assignments

Movement +    Movement -    Check Screen Layout

### Organization

| Plant | 2019 | -> Company Code | 2019 | -> Chart of Accounts | INT |
| | | -> Valuation Area | 2019 | -> Valuation Grpg Code | 0001 |

### Valuation

| Material | 100000042 | | -> Valuation Class | 3000 |
| | | Material Type | Z00R | -> ☑ Value Update |

### Movement

| Movement Type | 101 | GR goods receipt |

### Posting Lines

| Posting Lines Text | VlGCd | AGC | VC1 | PK | Acct Deb. | PK | Acct Cr. |
|---|---|---|---|---|---|---|---|
| Gain/loss from revaluation | -e- | -e- | 3000 | 83 | 232000 | 93 | 232000 |
| Inventory posting | -e- | -e- | 3000 | 89 | 300000 | 99 | 300000 |
| Incidental costs of external a | -e- | -e- | -e- | 86 | 415000 | 96 | 415000 |
| External activity | -e- | -e- | 3000 | 86 | 400020 | 96 | 400020 |
| Change in stock account | -e- | -e- | 3000 | 81 | 400020 | 91 | 400020 |
| Purchase offsetting account | 0001 | -e- | 3000 | 40 | 379999 | 50 | 379999 |
| Purchase account | 0001 | -e- | 3000 | 40 | 379998 | 50 | 379998 |
| Materials management exch.rate | -e- | -e- | -e- | 40 | 230000 | 50 | 280000 |
| Cost (price) differences | -e- | | 3000 | 83 | 231000 | 93 | 281000 |

**T-Code: MIGO**

**Document Type Goods Receipt, Reference Document PO No 4500022513, Plant-2019, Execute, The Item Copied from PO, Enter Quantity received . Click on ok, check the document, if no error click on Post Good Receipt Document Created , Display the Document Type, Account Document is generated**

**Display Goods Receipt Go to Info Document FI Document Generated, Click on FI Document**

| General | Vendor | 👥 | Doc. info |

Entered By: RAJESH

Created On: 29.08.2019 18:09:26

Transaction Code: Goods Movement    MIGO_GR

**FI Documents**

**Data Entry View**

| Document Number | 5000000017 | Company Code | 2019 | Fiscal Year | 2019 |
| Document Date | 29.08.2019 | Posting Date | 29.08.2019 | Period | 8 |
| Reference | DL-ST-6 | Cross-Comp.No. | | | |
| Currency | EUR | Texts exist | ☐ | Ledger Group | |

| Co... | Itm | PK | S | Account | Description | Amount | Curr. | Tx | Cost Center | Order | BusA | Profit Center | Segment | Billing Doc. | SLNo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 1 | 89 | | 300000 | Inventory - Raw Mate | 1.045,66 | EUR | | | | | | | | |
| | 2 | 96 | | 400000 | Consumptn, raw mat.1 | 1.015,20- | EUR | | MECH DEPT | | 9900 | | | | |
| | 3 | 50 | | 192100 | Freight Clearing Acc | 30,46- | EUR | | | | | | | | |

**List of Documents in Accounting**

**Documents in Accounting**

| Doc. Number | Object type text |
|---|---|
| 5000000017 | Accounting document |
| 1000676025 | Spec. purpose ledger |

Separate | Original document

• 5000001509

## Details

| Group description | Cell Content... |
|---|---|
| Company code | 2019 |
| Line item | 1 |
| Posting Key | 89 |
| G/L Account | 300000 |
| Account | 300000 |
| Description | Inventory - Raw Mate |
| Account Type | M |
| Amount | 1.045,66 |
| Currency | EUR |
| Debit/Credit Ind. | S |
| Amount in LC | 1.045,66 |
| Value date | 29.08.2019 |
| Plant | 2019 |
| Purchasing Document | 4500022513 |
| Item | 10 |
| Material | 100000042 |
| Quantity | 10 |
| Base Unit of Measure | EA |
| Local Currency | EUR |
| Currency | EUR |
| G/L account name | Inventory - Raw Mate |
| General ledger amount | 1.045,66 |
| General ledger currency | EUR |
| Alternative account no. | 300000 |
| Transaction | BSX |
| LC2 amount | 753,40 |
| Local currency 2 | GBP |
| LC3 amount | 1.166,38 |
| Local currency 3 | USD |

## Display Document: Line Item 001

Additional Data

| | | |
|---|---|---|
| G/L Account | 300000 | Inventory - Raw Material 1 |
| Company Code | 2019 | Raj Oil Co |
| | | Doc. no. 5000000017 |

Line Item 1 / Stock inwrd movement / 89

| | | |
|---|---|---|
| Amount | 1.045,66 | EUR |
| Tax code | | |

### Additional Account Assignments

| | | |
|---|---|---|
| Business Area | | Trdg part.BA |
| | | Order |
| Sales Order | 0 0 | |
| WBS Element | | Network |
| | | More |
| Purchasing Doc. | 4500022513 10 | |
| Assignment | | |
| Text | | Long text |

## Display Document: Line Item 002

Additional Data

| | | |
|---|---|---|
| G/L Account | 400000 | Consumption, raw material 1 |
| Company Code | 2019 | Raj Oil Co |
| | | Doc. no. 5000000017 |

Line Item 2 / GR/IR credit / 96

| | | |
|---|---|---|
| Amount | 1.015,20 | EUR |
| Tax code | | |

### Additional Account Assignments

| | | |
|---|---|---|
| Business Area | 9900 | Trdg part.BA |
| Cost Center | MECH DEPT | Order |
| Sales Order | 0 0 | |
| WBS Element | | Network |
| Cost Object | | |
| | | More |
| Purchasing Doc. | 4500022513 10 | |
| Quantity | 10 EA | |
| Assignment | 20190829 | |
| Text | | Long text |

## Display Document: Line Item 003

Additional Data

G/L Account 192100 Freight Clearing Account (MM)
Company Code 2019 Raj Oil Co
Doc. no. 5000000017

Line Item 3 / Credit entry / 50
Amount 30,46 EUR
Tax code

Additional Account Assignments
Segment
Profit Ctrs                          Partner PC

More

Purchasing Doc. 4500022513 10
Assignment 450002251300010
Text                                          Long text

### Ledger

| Ld | Doc.no. | Year | COCD | Gl.com | Origin |
|---|---|---|---|---|---|
| 0F | 1000676025 | 2019 | 2019 | | Material d |
| BW | 1000676025 | 2019 | 2019 | | Material d |
| U1 | 1000676025 | 2019 | 2019 | | Material d |

• 5000001508

There is/are 0001 document(s) with 00003 line items

| DocumentNo D Period Year CoCd R Ver Ld RefDocumnt D Pstng Date Value date Entry Date Time | User |
|---|---|
| LnItm Item Account Tran BusA Func. Area  CT LogSystem TTy Tr.Prt PaCC Part.accnt SBA PFAr D/C Trans.cur. Crcy Co.cd.curr Crcy2 Grp curr. Curr3 Quantity BUn Text | |

1000676025 S      8 2019 2019 0 1    0F 5000001531 W 29.08.2019 29.08.2019 29.08.2019 18:09:58 RAJESH

| LnItm | Item | Account | Tran | BusA | Func. | Area | | | | | | | | | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. | Curr3 | Quantity | BUn | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 1 | 300000 | RMWE | | | 800 | | | | | | | | | S | 1.045,66 | EUR | 1.045,66 | EUR | 753,40 | GBP | 10 | EA | |
| 002 | 1 | 400000 | RMWE | 9900 | 0400 | 800 | | | | | | | | | H | 1.015,20- | EUR | 1.015,20- | EUR | 731,45- | GBP | 10- | EA | |
| 003 | 1 | 192100 | RMWE | | | 800 | | | | | | | | | H | 30,46- | EUR | 30,46- | EUR | 21,95- | GBP | | | |

* Total

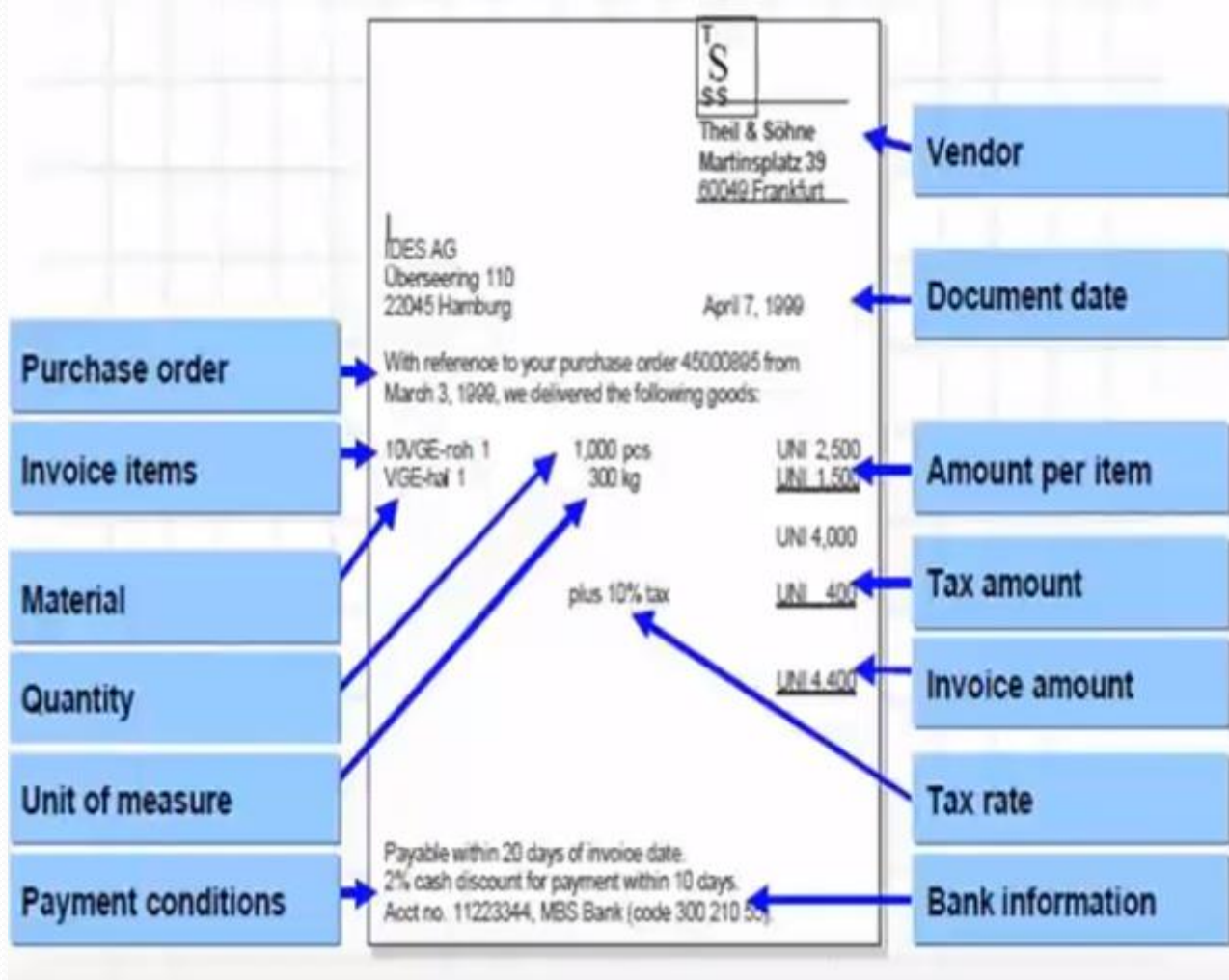| | 0,00 EUR | 0,00 EUR | 0,00 GBP | 0 EA |
|---|---|---|---|---|

**You can check Purchase Order history**



PO History for Purchase Order 4500022513 Item 00010

| Sh. Text | MvT | Material Document | Item | Posting Date | Σ Quantity | Delivery cost quantity | OUn | Σ Amount in LC | L.cur | Σ Qty in OPUn | D |
|----------|-----|-------------------|------|--------------|-----------|------------------------|-----|----------------|-------|---------------|---|
| BzWE | | 5000001531 | 1 | 29.08.2019 | 0 | 10 | EA | 30,46 | EUR | 0 | |
| **Tr./Ev. Delivery costs** | | | | | ▪ 0 | | EA ▪ | 30,46 | **EUR** ▪ | 0 | |
| WE | 101 | 5000001531 | 1 | 29.08.2019 | 10 | 0 | EA | 1.015,20 | EUR | 10 | |
| **Tr./Ev. Goods receipt** | | | | | ▪ 10 | | EA ▪ | 1.015,20 | **EUR** ▪ | 10 | |

# Invoice Receipt



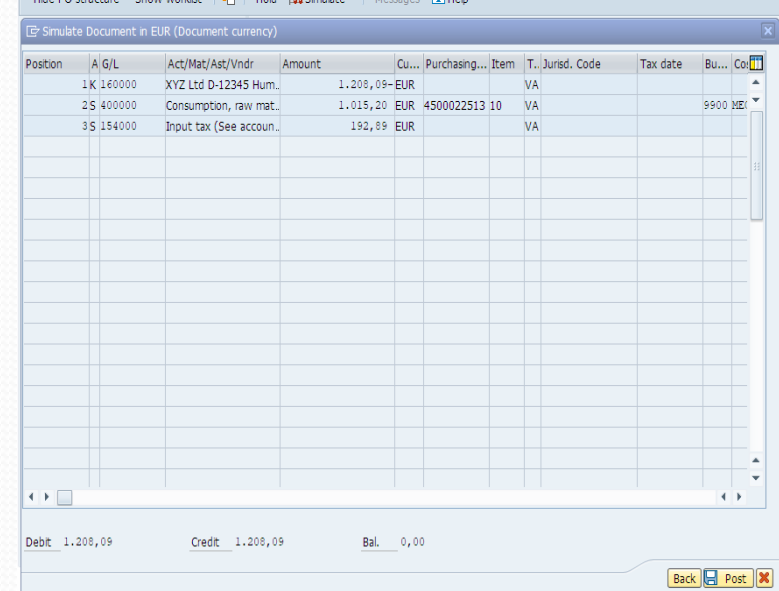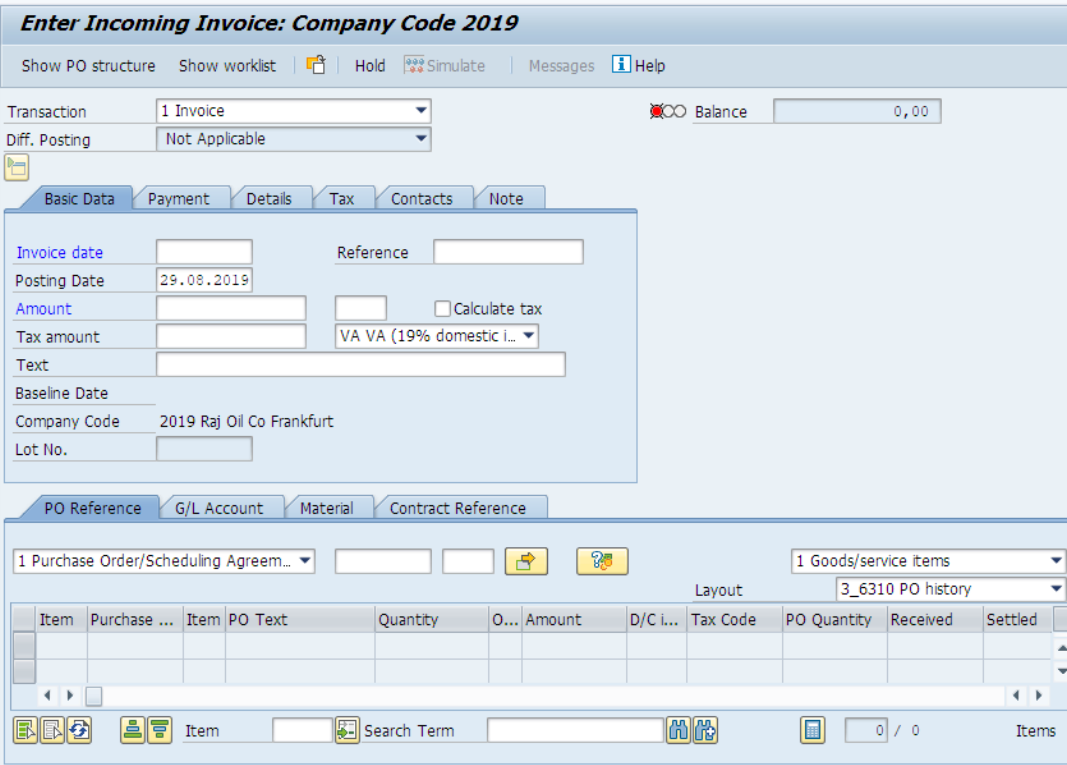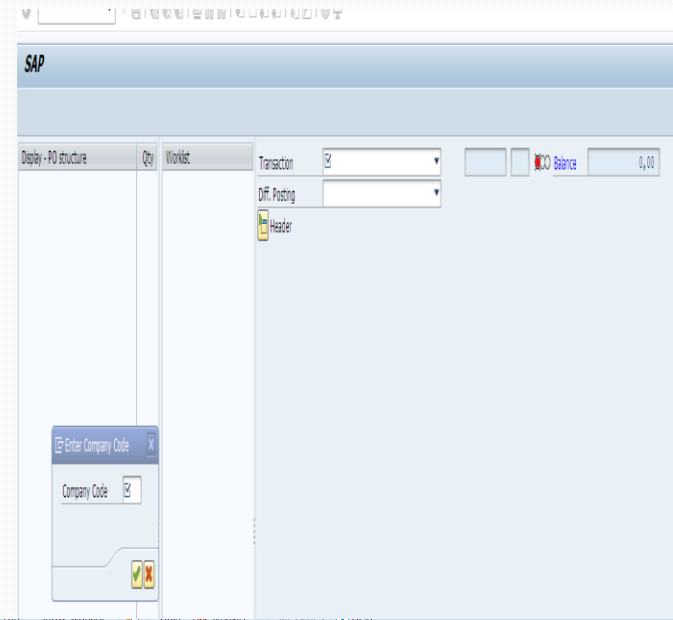| Purchase Order (ME21N) | → | Good Receipt (MIGO) | → | Invoice Document (MIRO) |

**3rd step**
**Invoice Receipt**
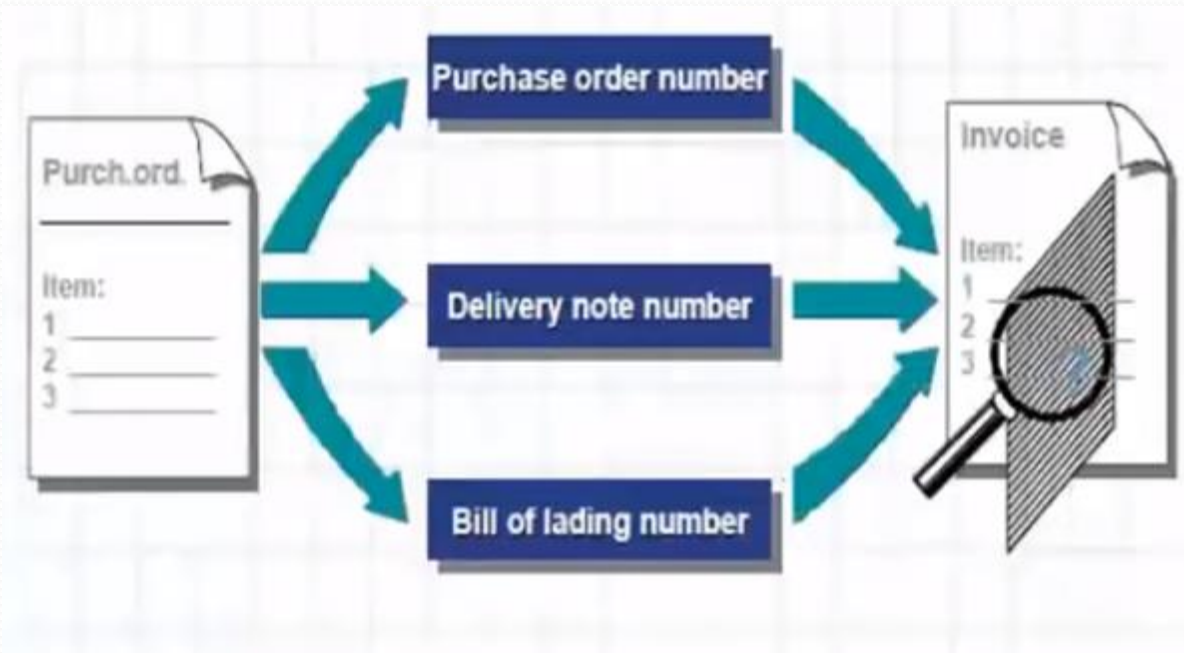
**T-Code : MIRO**
**Enter Company Code : 2019**
**Enter Reference Document PO Number press enter, system will copy all data from PO document click on calculate tax, add amount of invoice click on settle box then click on simulate match the invoice amount balance to be 0,00 if it ok than click on post, after that Invoice document is posted**

# Display Invoice Document T-Code-MIR4 Doc No 5105609605  Display

# Follow-on Document

## Display Document: Line Item 001

Additional Data

| | | | | |
|---|---|---|---|---|
| Vendor | 800707 | XYZ Ltd | G/L Acc | 160000 |
| Company Code | 2019 | Phase 1 235 | | |
| Raj Oil Co | | Humburg | Doc. no. | 5100000005 |

**Line Item 1 / Invoice / 31**

| | | |
|---|---|---|
| Amount | 1.208,09 | EUR |
| Tax code | VA | |

**Additional Data**

| | | | | | |
|---|---|---|---|---|---|
| Bus. Area | | | | | |
| Disc. base | 1.208,09 | EUR | Disc. amount | 0,00 | EUR |
| Payt Terms | 0001 | | Days/percent | 0 | 0,000 % 0 0,000 % 0 |
| Bline Date | 29.08.2019 | | Fixed | | |
| Pmnt Block | | | Invoice Ref. | | / / 0 |
| Payment cur. | | | Pmnt/c amnt | 0,00 | |
| Pmt Method | | | | | |
| Assignment | | | | | |
| Text | | | | | Long text |

## Display Document: Line Item 002

Additional Data

| | | |
|---|---|---|
| G/L Account | 400000 | Consumption, raw material 1 |
| Company Code | 2019 | Raj Oil Co |
| | | Doc. no. 5100000005 |

**Line Item 2 / GR/IR debit / 86**

| | | |
|---|---|---|
| Amount | 1.015,20 | EUR |
| Tax code | VA | |

**Additional Account Assignments**

| | | | |
|---|---|---|---|
| Business Area | 9900 | Trdg part.BA | |
| Cost Center | MECH DEPT | Order | |
| Sales Order | 0 0 | | |
| WBS Element | | Network | |
| Cost Object | | | More |
| Purchasing Doc. | 4500022513 10 | | |
| Quantity | 10 | EA | |
| Assignment | 20190829 | | |
| Text | | | Long text |

## Display Document: Line Item 003

Additional Data

| | | |
|---|---|---|
| G/L Account | 154000 | Input tax (See account assignment text) |
| Company Code | 2019 | Raj Oil Co |
| | | Doc. no. 5100000005 |

**Line Item 3 / Debit entry / 40**

| | | |
|---|---|---|
| Amount | 192,89 | EUR |
| Base amount | 1.015,20 | |
| Tax code | VA | |

**Additional Data**

| | |
|---|---|
| Bus. Area | |
| Contract | / |
| | Line item automatically created |
| Assignment | |
| Text | Long text |

There is/are 0001 document(s) with 00003 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 Grp curr. Curr3 Quantity BUn Text |
| 1000676026 | S | 8 | 2019 | 2019 | 0 | 1 | | 0F | 5105609605 | W | 29.08.2019 | 29.08.2019 | 29.08.2019 | 18:18:59 | RAJESH | | | | | | |
| 001 | | 160000 | RMRP | | | | 800 | | | | 201100 | | | | | H | 1.208,09- EUR | 1.208,09- EUR | 870,43- GBP | | |
| 002 | 1 | 400000 | RMRP | 9900 | 0400 | | 800 | | | | 310100 | | | | | S | 1.015,20 EUR | 1.015,20 EUR | 731,45 GBP | | |
| 003 | | 154000 | RMRP | | | | 800 | | | | 205700 | | | | | S | 192,89 EUR | 192,89 EUR | 138,98 GBP | | |

| * Total | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 0,00 EUR | 0,00 EUR | 0,00 GBP |

# Cancel a Invoice Document T-Code: MIR8M

## Check stock T-Code MMBE

**Stock Overview: Basic List**

### Selection

| | | | |
|---|---|---|---|
| Material | 100000042 | Test Material2 2019 | |
| Material Type | Z00R | Raw material 2019 | |
| Unit of Measure | EA | Base Unit of Measure | EA |

### Stock Overview

Detailed Display

| Client/Company Code/Plant/Storage Location/Batch/Special Stock | Unrestricted use | Qual. inspection | Reserved | Rcpt reservation | On-Order Stock | Consgt ... |
|---|---|---|---|---|---|---|
| ▾ Full | 10,000 | | | | | |
| ▾ 2019 Raj Oil Co | 10,000 | | | | | |
| ▾ 2019 Raj Oil Plant 1 | 10,000 | | | | | |
| · 0001 Main Stores | 10,000 | | | | | |

**Check stock Purchase Order History T-Code ME23N –Display PO No 4500022513**
**Good Receipt (MIGO) Document No 5000001531**
**Invoice Receipt (MIRO) Document No 5105609605**
**Wrong Invoice entry make document No 5105609606 which make cancel by document no 5105609607**

# Important T-Codes Invoice Receipt

MIRO - Enter Invoice

MIR7 - Park Invoice

MIRA - Enter Invoice for Invoice
Verification in Background

MIR4 - Display Invoice Document

MR8M - Cancel Invoice Document

MRBR - Release Blocked Invoices

MIR5 - Display List of Invoice
Documents

MIR6 - Invoice Overview

MR90 - Output Messages

MIR4-Display Invoice

MIR5-  list of Invoice

 MR11- Maintain IR/GR Account

# Exercise Practice

**1- Create Purchase Order ME21N-**
• Vendor 800707
• Org Data
-Purchase Org -2011
- Purchase Group –R20
- Company Code – 2019

**Open Delivery Tab**

**Payment Terms 0002**
**Inco-terms CIF John**

**Open Condition tab**



**Open Text tab**



**Address Tab**

## Open Communication

**Create Purchase Order**

Document Overview On | | | Hold | | Print Preview | Messages | | | Personal Setting | Save

| NB Standard PO | | Vendor | 800707 XYZ Ltd | Doc. date | 29 |

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners | Additional Data

| Salesperson | Raghu | Your Reference | |
| Telephone | 88106605 | Our Reference | |

## Partner tab

**Create Purchase Order**

Document Overview On | | | Hold | | Print Previe

| NB Standard PO | | Vendor |

Delivery/Invoice | Conditions | Texts | Address

| F... | Name | Number | Name |
|------|--------|--------|------|
| VN | Vendor | 800707 | XYZ Ltd |

## Additional Data

**Create Purchase Order**

Document Overview On | | | Hold | | Print Preview | Messages | | | Personal Setting | Save As Tem

| NB Standard PO | | Vendor | 800707 XYZ Ltd | Doc. date | 29.08.20 |

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners | Additional Data | Org.

| Validity Start | | VAT No. | DE123456789 |
| Validity End | | | |
| Warranty | | Collective No. | |

**Enter Item 1 100000041,**
**PO Quantity, Unit of measure,**
**Price, Currency, Plant , Storage**
**Location,  Delivery Date in Item**
**details enter condition**
**Conditions**
**Item -2 100000042**
**PO Quantity, Unit of measure,**
**Price, Currency, Plant , Storage**
**Location,  Delivery Date in Item**
**details enter  conditions**
**Check, no error click on save PO**
**created Display PO ME23N**
**Message**

### Document is O.K.

Message No. MIGO026

### Diagnosis

The system did not find any errors when checking the documen

### Procedure

You can post the document.

### Standard PO created under the number 4500022514

Message No. 06017

---

### Standard PO 4500022514 Created by RAJESH

Document Overview On  |  Print Preview  |  Messages  Personal Setting  |  Save As Template

NB Standard PO  ▼ 4500022514  Vendor  800707 XYZ Ltd  Doc. date  29.08.2019

Header

| S.. | Itm | A | I | Material | Short Text | PO Quantity | O... | C | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Stor. Location | B |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  | 10 |  |  | 100000042 | Test Material2 2019 | 50 | EA | D | 30.08.2019 | 101,52 | EUR | 1 | EA | Steels | Raj Oil Plant 1 | Main Stores | |
|  | 20 |  |  | 100000041 | EXHAUST | 10 | ST | D | 29.08.2019 | 101,52 | EUR | 1 | ST | Mechanics | Raj Oil Plant 1 | | |

Addl Planning

Item  1 [ 10 ] 100000042 , Test Material2 2019

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Texts | Delivery Address | Confirmations | Condition Control | R..

View  1 Pricing Elements: Table  ⬅  Quantity  50 EA  Net  5.076,00 EUR

Pricing Elements

| N.. | CnTy | Name | Amount | Crcy | per | Condition value | Curr. | Status | Num... | OUn | CCon... | Un | Condition value | CdCur | S.. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  | PBXX | Gross Price | 100,00 | EUR | 1 EA | 5.000,00 | EUR |  | 1 | EA | 1 | EA | 0,00 |  | |
|  | RA00 | Discount % on Net | 6,000- | % |  | 300,00- | EUR |  | 0 | 0 |  | 0 | 0,00 |  | |
|  | ZA00 | Surcharge % on Net | 8,000 | % |  | 376,00 | EUR |  | 0 | 0 |  | 0 | 0,00 |  | |
|  |  | Net incl. disc. | 101,52 | EUR | 1 EA | 5.076,00 | EUR |  | 1 | EA | 1 | EA | 0,00 |  | |
|  |  | Net incl. tax | 101,52 | EUR | 1 EA | 5.076,00 | EUR |  | 1 | EA | 1 | EA | 0,00 |  | |
|  | FRA1 | Freight % | 3,000 | % |  | 152,28 | EUR |  | 0 | 0 |  | 0 | 0,00 | ✓ | |
|  | SKTO | Cash Discount | 3,000- | % |  | 152,28- | EUR |  | 0 | 0 |  | 0 | 0,00 | ✓ | |
|  |  | Actual Price | 101,52 | EUR | 1 EA | 5.076,00 | EUR |  | 1 | EA | 1 | EA | 0,00 |  | |

# Print Preview Message

## Display Pur. Order :: Output

🖳 Communication method    🔲 Processing log    Further data

Pur. Order.......... 4500022514

### Output

| | St... | Outp... | Description | Medium | | Fu... | Partner |
|---|---|---|---|---|---|---|---|
| | ◯⚠◯ | NEU | New PO print... | 1 Print output | ▼ | VN | 800707 |

## Display Pur. Order :: Output

👓 Displ.Originals

| Vendor | 800707 | XYZ Ltd |
|---|---|---|
| Output type | NEU | New PO printout |

### Printing information

| Logical destination | LP01 | |
|---|---|---|
| | DO NOT DELETE (default print device w/o physical des | |
| Number of messages | 1 | ☐ Print immediately |
| Spool request name | MM_001 | ☐ Release after output |
| Suffix 1 | NB | |
| Suffix 2 | PURCH_ORDER | |
| SAP cover page | Do Not Print | |
| Recipient | | |
| Department | | |
| Cover Page Text | | |
| Authorization | | |
| Storage Mode | | |

### Format

| Form | |
|---|---|

---

**Purchase order**

Company
XYZ Ltd
PO Box 167
12345 Humburg

PO   number/date
4500022514 / 29.08.2019
Contact   person/Telephone
Purch. Gr2019/8755677094

Our VAT registr. no.
DE123456789

Your vendor number with us
800707

Your person responsible
Raghu

Please deliver to:
Company
Raj Oil Co. 2019
12 55
12345 Frankfurt

Terms of delivery: CIF John
Terms of payment: within 14 days 3 % cash discount        Currency EUR
               within 30 days 2 % cash discount
               within 45 days Due net
Goods to be supply good packing condition
We require an order acknowledgment for the following items:

| Item | Material | Description | | | |
|---|---|---|---|---|---|
| Order qty. | | Unit | Price per unit | | Net value |

```
00010 100000042        Test Material2 2019
              50 Each
     Deliv. date  Day 30.08.2019
     Gross Price           100,00  EUR     1 EA        5.000,00
     Discount % on Net              6,000- %            300,00-
     Surcharge % on Net             8,000  %            376,00
     Net incl. disc.       101,52  EUR     1 EA        5.076,00

00020 100000041        EXHAUST
              10 piece(s)
     Deliv. date  Day 29.08.2019
     Gross Price           100,00  EUR     1 ST        1.000,00
     Surcharge % on Net             8,000  %             80,00
     Discount % on Net              6,000- %             64,80-
     Net incl. disc.       101,52  EUR     1 ST        1.015,20
```

**2. Goods Receipt T-Code MIGO**
**Enter Purchase Order 4500022514, Plant-2019→ Execute**
**General Data**
**Vendor Data**

**Enter Item Quantity Received**
**Click on OK box**



**Detail Data Material**

**Enter Quantity received Item1, Item 2**

| | | |
|---|---|---|
| Qty in Unit of Entry | 50 | EA |
| Qty in SKU | 50 | EA |
| Qty in Delivery Note | 50 | EA |
| Quantity Ordered | 50 | EA |

☑ Item OK    Line    1

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

| | | |
|---|---|---|
| Qty in Unit of Entry | 10 | ST |
| Qty in SKU | 10 | ST |
| Qty in Delivery Note | 10 | |
| Quantity Ordered | 10 | ST |

☑ Item OK    Line    2

**Where Tab**

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Movement Type    101    + GR goods receipt    Stock type    Unrestricted use ▼

| | | |
|---|---|---|
| Plant | Raj Oil Plant 1 | 2019 |
| Storage Location | Main Stores | 0001 |
| Goods recipient | | |
| Unloading Point | | |
| Reason for Movement | | |
| Text | | |

☑ Item OK    Line    1

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Movement Type    101    + GR goods receipt    Stock type    Unrestricted use ▼

| | | |
|---|---|---|
| Plant | Raj Oil Plant 1 | 2019 |
| Storage Location | Main Stores | 0001 |
| Goods recipient | | |
| Unloading Point | | |
| Reason for Movement | | |
| Text | | |

☑ Item OK    Line    2

**PO DATA**

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Purchase Order    4500022514    10    Item Category    Standard

"Del.Completed" Ind.    1 Set automa... ▼    ☐ Del. Compl. Ind. PO Item

Incoterms    CIF John

☑ Item OK    Line    1

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Purchase Order    4500022514    20    Item Category    Standard

"Del.Completed" Ind.    1 Set automa... ▼    ☐ Del. Compl. Ind. PO Item

Incoterms    CIF John

☑ Item OK    Line    2

**Partner Tab**

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Vendor — XYZ Ltd — 800707

☑ Item OK — Line — 1

| Material | Quantity | Where | Purchase Order Data | Partner |
|---|---|---|---|---|

Vendor — XYZ Ltd — 800707

☑ Item OK — Line — 2

**Click on Check**

Performance Assistant

**Document is O.K.**

Message No. MIGO026

**Diagnosis**

The system did not find any errors when checking the document.

**Procedure**

You can post the document.

**Post the document , Display Document**

Performance Assistant

**Material document 5000001532 posted**

Message No. MIGO012

**Diagnosis**

The material document has been saved and is being stored in the database.

**Procedure**

Continue with your work.

---

**Display Material Document 5000001532 - RAJESH**

Show Overview | Hold | Check | Post | i Help

A04 Display | R02 Material Docu... | 5000001532 | 2019

| General | Vendor | | Doc. info |
|---|---|---|---|

Entered By — RAJESH — 📊 FI Documents
Created On — 30.08.2019 — 03:18:20
Transaction Code — Goods Movement — MIGO_GR

| Line | Mat. Short Text | Qty in UnE | E.. | SLoc | Batch | Valuation ... | M... | D | Stock Type | Plnt | S... | Customer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Test Material2 2019 | 50 | EA | Main Stores | | | 101 | + | Unrestrict... | Raj Oil Plant .. | | |
| 2 | EXHAUST | 10 | ST | Main Stores | | | 101 | + | Unrestrict... | Raj Oil Plant .. | | |

| Material | Quantity | Where | Purchase Order Data | Partner | Output |
|---|---|---|---|---|---|

Material — Test Material2 2019 — 100000042
Vendor Material No.

Material Group — 00101

**After Posting Update data of GR Document 5000001532 General data**



**Vendor Data**



**Partner**

## Document Info



**Accounting Document generated**
1. 5000000018 Account document
2. 1000676113 Special purpose ledger

**Accounting Document generated**
1. **5000000018 Account document**
2. **1000676113 Special purpose ledger**

## Display Document: Line Item 002

Additional Data

| G/L Account | 400000 | Consumption, raw material 1 |
|---|---|---|
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5000000018

### Line Item 2 / GR/IR credit / 96

| Amount | 5.076,00 | EUR |
|---|---|---|
| Tax code | | |

**Additional Account Assignments**

| Business Area | 9900 | | Trdg part.BA | |
|---|---|---|---|---|
| Cost Center | MECH DEPT | | Order | |
| Sales Order | | 0 | 0 | |
| WBS Element | | | Network | |
| Cost Object | | | | More |
| Purchasing Doc. | 4500022514 | 10 | | |
| Quantity | 50 | | EA | |
| Assignment | 20190829 | | | |
| Text | | | | Long text |

## Display Document: Line Item 005

Additional Data

| G/L Account | 400000 | Consumption, raw material 1 |
|---|---|---|
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5000000018

### Line Item 5 / GR/IR credit / 96

| Amount | 1.015,20 | EUR |
|---|---|---|
| Tax code | | |

**Additional Account Assignments**

| Business Area | 9900 | | Trdg part.BA | |
|---|---|---|---|---|
| Cost Center | MECH DEPT | | Order | |
| Sales Order | | 0 | 0 | |
| WBS Element | | | Network | |
| Cost Object | | | | More |
| Purchasing Doc. | 4500022514 | 20 | | |
| Quantity | 10 | | ST | |
| Assignment | 20190829 | | | |
| Text | | | | Long text |

## Display Document: Line Item 003

Additional Data

| G/L Account | 192100 | Freight Clearing Account (MM) |
|---|---|---|
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5000000018

### Line Item 3 / Credit entry / 50

| Amount | 152,28 | EUR |
|---|---|---|
| Tax code | | |

**Additional Account Assignments**

| Segment | | | |
|---|---|---|---|
| Profit Ctrs | | Partner PC | |
| | | | More |
| Purchasing Doc. | 4500022514 | 10 | |
| Assignment | 450002251400010 | | |
| Text | | | Long text |

## Display Document: Line Item 006

Additional Data

| G/L Account | 192100 | Freight Clearing Account (MM) |
|---|---|---|
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5000000018

### Line Item 6 / Credit entry / 50

| Amount | 30,46 | EUR |
|---|---|---|
| Tax code | | |

**Additional Account Assignments**

| Segment | | | |
|---|---|---|---|
| Profit Ctrs | | Partner PC | |
| | | | More |
| Purchasing Doc. | 4500022514 | 20 | |
| Assignment | 450002251400020 | | |
| Text | | | Long text |

# General Ledger View

# Special Purpose Ledger



**Display Document: General Ledger View**

Display Currency | Entry View | Other Ledger

**Data Entry View**

| | | | | | |
|---|---|---|---|---|---|
| Document Number | 5000000018 | Company Code | 2019 | Fiscal Year | 2019 |
| Document Date | 29.08.2019 | Posting Date | 29.08.2019 | Period | 8 |
| Reference | | Cross-Comp.No. | | | |
| Currency | EUR | Texts exist | ☐ | Ledger Group | |

**Ledger 0L**

| | | | | | |
|---|---|---|---|---|---|
| Doc. | 5000000018 | FiscalYear | 2019 | Period | 8 |

| Co... | Itm | L.item | PK | S | Account | Description | Amount | Curr. | Tx | Cost Center | Order | BusA | Profit Center | Segment | Billing Doc. | SLNo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 1 | 000001 | 89 | | 300000 | Inventory - Raw Mate | 5.228,28 | EUR | | | | | | | | |
| | 2 | 000002 | 96 | | 400000 | Consumptn, raw mat.1 | 5.076,00- | EUR | | MECH DEPT | | 9900 | | | | |
| | 3 | 000003 | 50 | | 192100 | Freight Clearing Acc | 152,28- | EUR | | | | | | | | |
| | 4 | 000004 | 89 | | 300000 | Inventory - Raw Mate | 1.045,66 | EUR | | | | | | | | |
| | 5 | 000005 | 96 | | 400000 | Consumptn, raw mat.1 | 1.015,20- | EUR | | MECH DEPT | | 9900 | | | | |
| | 6 | 000006 | 50 | | 192100 | Freight Clearing Acc | 30,46- | EUR | | | | | | | | |

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**Display FI-SL local actual single docs**

There is/are 0001 document(s) with 00006 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. | Curr3 | Quantity | BUn Text |

1000676113 S    8 2019 2019 0 1   0F 5000001532 W 29.08.2019 29.08.2019 30.08.2019 03:18:53 RAJESH

| 001 | 1 300000 RMWE | 800 | 135100 | S | 5.228,28 EUR | 5.228,28 EUR | 3.766,98 GBP | 50 EA |
| 002 | 1 400000 RMWE 9900 0400 | 800 | 310100 | H | 5.076,00- EUR | 5.076,00- EUR | 3.657,26- GBP | 50- EA |
| 003 | 1 192100 RMWE | 800 | 135100 | H | 152,28- EUR | 152,28- EUR | 109,72- GBP | |
| 004 | 2 300000 RMWE | 800 | 135100 | S | 1.045,66 EUR | 1.045,66 EUR | 753,40 GBP | 10 ST |
| 005 | 2 400000 RMWE 9900 0400 | 800 | 310100 | H | 1.015,20- EUR | 1.015,20- EUR | 731,45- GBP | 10- ST |
| 006 | 2 192100 RMWE | 800 | 135100 | H | 30,46- EUR | 30,46- EUR | 21,95- GBP | |

* Total

0,00 EUR    0,00 EUR    0,00 GBP    ✕

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**Display FI-SL local actual single docs**

There is/are 0001 document(s) with 00006 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. | Curr3 | Quantity | BUn Text |

1000676113 S    8 2019 2019 0 1   BW 5000001532 W 29.08.2019 29.08.2019 30.08.2019 03:18:53 RAJESH

| 001 | 1 300000 RMWE | 800 | 135100 | S | 5.228,28 EUR | 5.228,28 EUR | 3.766,98 GBP | 50 EA |
| 002 | 1 400000 RMWE 9900 0400 | 800 | 310100 | H | 5.076,00- EUR | 5.076,00- EUR | 3.657,26- GBP | 50- EA |
| 003 | 1 192100 RMWE | 800 | 135100 | H | 152,28- EUR | 152,28- EUR | 109,72- GBP | |
| 004 | 2 300000 RMWE | 800 | 135100 | S | 1.045,66 EUR | 1.045,66 EUR | 753,40 GBP | 10 ST |
| 005 | 2 400000 RMWE 9900 0400 | 800 | 310100 | H | 1.015,20- EUR | 1.015,20- EUR | 731,45- GBP | 10- ST |
| 006 | 2 192100 RMWE | 800 | 135100 | H | 30,46- EUR | 30,46- EUR | 21,95- GBP | |

* Total

0,00 EUR    0,00 EUR    0,00 GBP    ✕

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**Display FI-SL local actual single docs**

There is/are 0001 document(s) with 00006 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. | Curr3 | Quantity | BUn Text |

1000676113 S    8 2019 2019 0 1   U1 5000001532 W 29.08.2019 29.08.2019 30.08.2019 03:18:53 RAJESH

| 001 | 1 300000 RMWE | 800 | 135100 | S | 5.228,28 EUR | 5.228,28 EUR | 3.766,98 GBP | 50 EA |
| 002 | 1 400000 RMWE 9900 0400 | 800 | 310100 | H | 5.076,00- EUR | 5.076,00- EUR | 3.657,26- GBP | 50- EA |
| 003 | 1 192100 RMWE | 800 | 135100 | H | 152,28- EUR | 152,28- EUR | 109,72- GBP | |
| 004 | 2 300000 RMWE | 800 | 135100 | S | 1.045,66 EUR | 1.045,66 EUR | 753,40 GBP | 10 ST |
| 005 | 2 400000 RMWE 9900 0400 | 800 | 310100 | H | 1.015,20- EUR | 1.015,20- EUR | 731,45- GBP | 10- ST |
| 006 | 2 192100 RMWE | 800 | 135100 | H | 30,46- EUR | 30,46- EUR | 21,95- GBP | |

* Total

0,00 EUR    0,00 EUR    0,00 GBP    ✕

**T-Code ME23N 4500022514 =PO History after GR**



PO History for Purchase Order 4500022514 Item 00010

| Sh. Text | MvT | Material Document | Item | Posting Date | Σ Quantity | Delivery cost quantity | OUn | Σ Amount in LC | L.cur | Σ Qty in OPUn | D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BzWE | | 5000001532 | 1 | 29.08.2019 | 0 | 50 | EA | 152,28 | EUR | 0 | |
| Tr./Ev. Delivery costs | | | | | ▪ 0 | | EA ▪ | 152,28 | EUR ▪ | 0 | |
| WE | 101 | 5000001532 | 1 | 29.08.2019 | 50 | 0 | EA | 5.076,00 | EUR | 50 | |
| Tr./Ev. Goods receipt | | | | | ▪ 50 | | EA ▪ | 5.076,00 | EUR ▪ | 50 | |



PO History for Purchase Order 4500022514 Item 00020

| Sh. Text | MvT | Material Document | Item | Posting Date | Σ Quantity | Delivery cost quantity | OUn | Σ Amount in LC | L.cur | Σ Qty in OPUn | D |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BzWE | | 5000001532 | 2 | 29.08.2019 | 0 | 10 | ST | 30,46 | EUR | 0 | |
| Tr./Ev. Delivery costs | | | | | ▪ 0 | | ST ▪ | 30,46 | EUR ▪ | 0 | |
| WE | 101 | 5000001532 | 2 | 29.08.2019 | 10 | 0 | ST | 1.015,20 | EUR | 10 | |
| Tr./Ev. Goods receipt | | | | | ▪ 10 | | ST ▪ | 1.015,20 | EUR ▪ | 10 | |

**Enter Reference GR No 5000001532**
**PO No 4500022514**
**Currency EURO**
**Tax V% V% click on calculate. Check on Box Enter Amount, Top side balance appear 0,00 Green Light blink now click on simulate button**
1. **Basic data –**
2. **Payment Data**
3. **Details**

**4. Taxes**
**5. PO Reference**



**Enter Incoming Invoice: Company Code 2019**

Show PO structure   Show worklist   🖻   Hold   🟦 Simulate   | Messages   ℹ️

| Transaction | 1 Invoice |
| Diff. Posting | Not Applicable |

Basic Data | Payment | Details | Tax | Contacts | Note

Tax Data

| D/C | Tax doc.currency | Tax code |
|-----|------------------|----------|
| S | 1.157,33 | VA VA (19% dom |

Calculate tax ☑

Net proposal
Delete Row

**Enter Incoming Invoice: Company Code 2019**

Show PO structure   Show worklist   🖻   Hold   🟦 Simulate   | Messages

| Transaction | 1 Invoice |
| Diff. Posting | Not Applicable |

Basic Data | Payment | Details | Tax | Contacts | Note

| Invoice Item | 1 |
| Short Text | Test Material2 2019 |
| Requisitioner | Unknown |
| Buyer | RAJESH |
| GR processor | RAJESH |
| IR Processor | RAJESH |

PO Reference | G/L Account | Material | Contract Reference

| 1 Purchase Order/Scheduling Agreem… ▼ | 4500022514 | | ➡️ | 🔣 | | 1 Goods/service items ▼ |
| | | | | Layout | | 7_6310 All information ▼ |

| Item | Amount | Quantity | O... | ☑ | Purchase ... | Item | PO Text | Outline A |
|------|--------|----------|------|---|--------------|------|---------|-----------|
| 1 | 5.076,00 | 50 | EA | ☑ | 4500022514 | 10 | Test Material2 2019 | |
| 2 | 1.015,20 | 10 | ST | ☑ | 4500022514 | 20 | EXHAUST | |

**Stock Status After GR**
**ITEM 10**
**ITEM 20**

Selection

| Material | 100000041 | EXHAUST |
| Material Type | Z00R | Raw material 2019 |
| Unit of Measure | ST | Base Unit of Measure | ST |

Stock Overview

......

Detailed Display

| Client/Company Code/Plant/Storage Location/Batch/Special Stock | Unrestricted use | Qual. inspection | Reserved | Rcpt reservation | On-Order Stock | Consgt ... |
|---|---|---|---|---|---|---|
| ▼ 🖥 Full | 10,000 | | | | 1.850,000 | |
| ▼ 🗏 2019 Raj Oil Co | 10,000 | | | | 1.850,000 | |
| ▼ 🏭 2019 Raj Oil Plant 1 | 10,000 | | | | 1.850,000 | |
| ・ 🏢 0001 Main Stores | 10,000 | | | | 1.850,000 | |

**Stock Overview: Basic List**

Selection

| Material | 100000042 | Test Material2 2019 |
| Material Type | Z00R | Raw material 2019 |
| Unit of Measure | EA | Base Unit of Measure | EA |

Stock Overview

......

Detailed Display

| Client/Company Code/Plant/Storage Location/Batch/Special Stock | Unrestricted use | Qual. inspection | Reserved | Rcpt reservation | On-Order Stock | Consgt ... |
|---|---|---|---|---|---|---|
| ▼ 🖥 Full | 60,000 | | | | | |
| ▼ 🗏 2019 Raj Oil Co | 60,000 | | | | | |
| ▼ 🏭 2019 Raj Oil Plant 1 | 60,000 | | | | | |
| ・ 🏢 0001 Main Stores | 60,000 | | | | | |

**3. Invoice Receipt
T-Code MIRO
Enter Company Code-
2019
Enter Invoice Date
Reference PO No
4500022514**

**Simulate**
**Click on Post**

| Position | A | G/L | Act/Mat/Ast/Vndr | Amount | Cu... | Purchasing... | Item | T.. | Jurisd. Code | Tax date | Bu... | Co: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | K | 160000 | XYZ Ltd D-12345 Hum.. | 7.248,53- | EUR | | | VA | | | | |
| 2 | S | 400000 | Consumption, raw mat.. | 5.076,00 | EUR | 4500022514 | 10 | VA | | | 9900 | ME( |
| 3 | S | 400000 | Consumption, raw mat.. | 1.015,20 | EUR | 4500022514 | 20 | VA | | | 9900 | ME( |
| 4 | S | 154000 | Input tax (See accoun.. | 1.157,33 | EUR | | | VA | | | | |

Performance Assistant

## Document no. 5105609608 created

Message No. M8060

## Diagnosis

You have chosen the function *Post*. Therefore the system has carried out the relevant account postings and saved the document under the number indicated.

## Procedure

You can view the document via the menu --> *Document* --> *Display*.

**Display Invoice Document No5105609608**
**T-Code MIR4**

## Follow on Document

### Display Document: Line Item 001

🔍 📋 🔐 📄 📄 🖨 ➡ Additional Data

| | | | | |
|---|---|---|---|---|
| Vendor | 800707 | XYZ Ltd | G/L Acc | 160000 |
| Company Code | 2019 | Phase 1 235 | | |
| Raj Oil Co | | Humburg | Doc. no. | 5100000008 |

**Line Item 1 / Invoice / 31**

| | | |
|---|---|---|
| Amount | 7.248,53 | EUR |
| Tax code | VA | |

**Additional Data**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bus. Area | | | | | | | | |
| Disc. base | 7.248,53 | EUR | Disc. amount | 0,00 | | EUR | | |
| Payt Terms | 0002 | | Days/percent | 14 | 3,000 % | 30 | 2,000 % | 45 |
| Bline Date | 29.08.2019 | | Fixed | | | | | |
| Pmnt Block | | | Invoice Ref. | | / | / 0 | | |
| Payment cur. | | | Pmnt/c amnt | 0,00 | | | | |
| Pmt Method | | | | | | | | |
| Assignment | | | | | | | | |
| Text | | | | | | | 🖹 Long text | |

### Display Document: Line Item 002

🔍 📋 🔐 📄 📄 🖨 ➡ Additional Data

| | | |
|---|---|---|
| G/L Account | 400000 | Consumption, raw material 1 |
| Company Code | 2019 | Raj Oil Co |
| | | Doc. no. 5100000008 |

**Line Item 2 / GR/IR debit / 86**

| | | |
|---|---|---|
| Amount | 5.076,00 | EUR |
| Tax code | VA | |

W/o cash disc.

**Additional Account Assignments**

| | | | |
|---|---|---|---|
| Business Area | 9900 | Trdg part.BA | |
| Cost Center | MECH DEPT | Order | |
| Sales Order | | 0 | 0 |
| WBS Element | | Network | |
| Cost Object | | | ➡ More |
| Purchasing Doc. | 4500022514 | 10 | |
| Quantity | 50 | EA | |
| Assignment | 20190829 | | |
| Text | | | 🖹 Long text |

**Follow on Document**



**Display Document: Line Item 003**

Additional Data

| | | |
|---|---|---|
| G/L Account | 400000 | Consumption, raw material 1 |
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5100000008

**Line Item 3 / GR/IR debit / 86**

| | | |
|---|---|---|
| Amount | 1.015,20 | EUR |
| Tax code | VA | |

W/o cash disc.

**Additional Account Assignments**

| | | | | |
|---|---|---|---|---|
| Business Area | 9900 | Trdg part.BA | | |
| Cost Center | MECH DEPT | Order | | |
| Sales Order | | 0 | 0 | |
| WBS Element | | Network | | |
| Cost Object | | | | More |
| Purchasing Doc. | 4500022514 | 20 | | |
| Quantity | 10 | ST | | |
| Assignment | 20190829 | | | |
| Text | | | | Long text |

**Display Document: Line Item 004**

Additional Data

| | | |
|---|---|---|
| G/L Account | 154000 | Input tax (See account assignment text) |
| Company Code | 2019 | Raj Oil Co |

Doc. no. 5100000008

**Line Item 4 / Debit entry / 40**

| | | |
|---|---|---|
| Amount | 1.157,33 | EUR |
| Base amount | 6.091,20 | |
| Tax code | VA | |

**Additional Data**

| | |
|---|---|
| Bus. Area | |
| Contract | / |

Line item automatically created

| | |
|---|---|
| Assignment | |
| Text | Long text |

# Follow on Document

## Ledger

| Ld | Doc.no. | Year | COCD | Gl.com | Origin |
|----|---------|------|------|--------|--------|
| 0F | 1000676029 | 2019 | 2019 | | Invoice |
| BW | 1000676029 | 2019 | 2019 | | Invoice |
| U1 | 1000676029 | 2019 | 2019 | | Invoice |

Company Code    2019 Raj Oil Co Frankfurt

## Display FI-SL local actual single docs

There is/are 0001 document(s) with 00004 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | |
|------------|---|--------|------|------|---|-----|----|-----------|---|-----------|-----------|-----------|------|------|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. Curr3 Quantity BUn Text |
| 1000676029 | S | | 8 | 2019 | 2019 | 0 | 1 | 0F 5105609608 | W | 29.08.2019 | 29.08.2019 | 30.08.2019 | 04:25:47 | RAJESH | | | | | | |
| 001 | | 160000 | RMRP | | | 800 | | | | | | 201100 | | | H | 7.248,53- EUR | 7.248,53- EUR | 5.222,57- GBP |
| 002 | 1 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 5.076,00 EUR | 5.076,00 EUR | 3.657,26 GBP |
| 003 | 2 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 1.015,20 EUR | 1.015,20 EUR | 731,45 GBP |
| 004 | | 154000 | RMRP | | | 800 | | | | | | 205700 | | | S | 1.157,33 EUR | 1.157,33 EUR | 833,86 GBP |

* Total

|  |  |  | 0,00 EUR | 0,00 EUR | 0,00 GBP |

## Display FI-SL local actual single docs

There is/are 0001 document(s) with 00004 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | |
|------------|---|--------|------|------|---|-----|----|-----------|---|-----------|-----------|-----------|------|------|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. Curr3 Quantity BUn Text |
| 1000676029 | S | | 8 | 2019 | 2019 | 0 | 1 | BW 5105609608 | W | 29.08.2019 | 29.08.2019 | 30.08.2019 | 04:25:47 | RAJESH | | | | | | |
| 001 | | 160000 | RMRP | | | 800 | | | | | | 201100 | | | H | 7.248,53- EUR | 7.248,53- EUR | 5.222,57- GBP |
| 002 | 1 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 5.076,00 EUR | 5.076,00 EUR | 3.657,26 GBP |
| 003 | 2 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 1.015,20 EUR | 1.015,20 EUR | 731,45 GBP |
| 004 | | 154000 | RMRP | | | 800 | | | | | | 205700 | | | S | 1.157,33 EUR | 1.157,33 EUR | 833,86 GBP |

* Total

|  |  |  | 0,00 EUR | 0,00 EUR | 0,00 GBP |

## Display FI-SL local actual single docs

There is/are 0001 document(s) with 00004 line items

| DocumentNo | D | Period | Year | CoCd | R | Ver | Ld | RefDocumnt | D | Pstng Date | Value date | Entry Date | Time | User | | | | | | |
|------------|---|--------|------|------|---|-----|----|-----------|---|-----------|-----------|-----------|------|------|---|---|---|---|---|---|
| LnItm | Item | Account | Tran | BusA | Func. | Area | CT | LogSystem | TTy | Tr.Prt | PaCC | Part.accnt | SBA | PFAr | D/C | Trans.cur. | Crcy | Co.cd.curr | Crcy2 | Grp curr. Curr3 Quantity BUn Text |
| 1000676029 | S | | 8 | 2019 | 2019 | 0 | 1 | U1 5105609608 | W | 29.08.2019 | 29.08.2019 | 30.08.2019 | 04:25:47 | RAJESH | | | | | | |
| 001 | | 160000 | RMRP | | | 800 | | | | | | 201100 | | | H | 7.248,53- EUR | 7.248,53- EUR | 5.222,57- GBP |
| 002 | 1 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 5.076,00 EUR | 5.076,00 EUR | 3.657,26 GBP |
| 003 | 2 | 400000 | RMRP | 9900 | 0400 | 800 | | | | | | 310100 | | | S | 1.015,20 EUR | 1.015,20 EUR | 731,45 GBP |
| 004 | | 154000 | RMRP | | | 800 | | | | | | 205700 | | | S | 1.157,33 EUR | 1.157,33 EUR | 833,86 GBP |

* Total

|  |  |  | 0,00 EUR | 0,00 EUR | 0,00 GBP |

**Purchase Order no 4500022514**
**Purchase Order History after Invoice Receipt Item line 10 & 20**

**Standard PO 4500022514 Created by RAJESH**

Document Overview On | Print Preview | Messages | Personal Setting

NB Standard PO | 4500022514 | Vendor | 800707 XYZ Ltd

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners

| | |
|---|---|
| Active | Ordered | 6.091,20 EUR |
| Not Yet Sent | Delivered | 6.091,20 EUR |
| Fully Delivered | Still to deliv. | 0,00 EUR |
| Fully Invoiced | Invoiced | 6.091,20 EUR |
| | Down paymts | 0,00 EUR |

Item  1 [ 10 ] 100000042 , Test Material2 2019

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Purchase Order History | Texts | Delivery Address | Confirmations

| Sh. Text | MvT | Material Document | Item | Posting Date | Σ Quantity | Delivery cost quantity | OUn | Σ Amount in LC | L.cur | Σ Qty in OPUn | DelCostQty (OPUn) | Order Price Unit | Σ | Amount | Crcy |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BzWE | | 5000001532 | 1 | 29.08.2019 | 0 | 50 | EA | 152,28 | EUR | 0 | 50 | EA | | 152,28 | EUR |
| **Tr./Ev. Delivery costs** | | | | | **0** | | **EA** | **152,28** | **EUR** | **0** | | **EA** | | **152,28** | **EUR** |
| WE | 101 | 5000001532 | 1 | 29.08.2019 | 50 | 0 | EA | 5.076,00 | EUR | 50 | 0 | EA | | 5.076,00 | EUR |
| **Tr./Ev. Goods receipt** | | | | | **50** | | **EA** | **5.076,00** | **EUR** | **50** | | **EA** | | **5.076,00** | **EUR** |
| RE-L | | 5105609608 | 1 | 29.08.2019 | 50 | 0 | EA | 5.076,00 | EUR | 50 | 0 | EA | | 5.076,00 | EUR |
| **Tr./Ev. Invoice receipt** | | | | | **50** | | **EA** | **5.076,00** | **EUR** | **50** | | **EA** | | **5.076,00** | **EUR** |

Item  2 [ 20 ] 100000041 , EXHAUST

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Purchase Order History | Texts | Delivery Address | Confirmations

| Sh. Text | MvT | Material Document | Item | Posting Date | Σ Quantity | Delivery cost quantity | OUn | Σ Amount in LC | L.c. | Σ Qty in OPUn | DelCostQty (OPUn) | Order Price Unit | Σ | Amount | Crc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BzWE | | 5000001532 | 2 | 29.08.2019 | 0 | 10 | ST | 30,46 | EUR | 0 | 10 | ST | | 30,46 | EU |
| **Tr./Ev. Delivery costs** | | | | | **0** | | **ST** | **30,46** | **EUR** | **0** | | **ST** | | **30,46** | **EU** |
| WE | 101 | 5000001532 | 2 | 29.08.2019 | 10 | 0 | ST | 1.015,20 | EUR | 10 | 0 | ST | | 1.015,20 | EU |
| **Tr./Ev. Goods receipt** | | | | | **10** | | **ST** | **1.015,20** | **EUR** | **10** | | **ST** | | **1.015,20** | **EU** |
| RE-L | | 5105609608 | 2 | 29.08.2019 | 10 | 0 | ST | 1.015,20 | EUR | 10 | 0 | ST | | 1.015,20 | EU |
| **Tr./Ev. Invoice receipt** | | | | | **10** | | **ST** | **1.015,20** | **EUR** | **10** | | **ST** | | **1.015,20** | **EU** |

# List of Invoice MIR5

## Display List of Invoice Documents

Follow-On Documents ...

| Inv. Doc. No. | Year | T. | Doc. Date | Posting Date | User name | Transaction Code | Entered on | Entered at | T.. | Reference | CoCd | Invoicing Pty | Crcy | Exchange rate | Gross inv. amnt | Unplanned del. costs | V |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5105609605 | 2019 | RE | 29.08.2019 | 29.08.2019 | RAJESH | MIRO | 29.08.2019 | 18:14:14 | RD | 4500022513 | 2019 | 800707 | EUR | 1,00000 | 1.208,09 | 0,00 | |
| 5105609606 | 2019 | RE | 29.08.2019 | 29.08.2019 | RAJESH | MIRO | 29.08.2019 | 21:52:21 | RD | 4500022513 | 2019 | 800707 | EUR | 1,00000 | 119,00 | 0,00 | |
| 5105609608 | 2019 | RE | 29.08.2019 | 29.08.2019 | RAJESH | MIRO | 30.08.2019 | 04:00:39 | RD | 5000001532 | 2019 | 800707 | EUR | 1,00000 | 7.248,53 | 0,00 | |
| 5105609572 | 2019 | RE | 05.08.2019 | 03.08.2019 | RAJESH | MIRO | 04.08.2019 | 02:13:32 | RD | 45000 | 2019 | 800721 | EUR | 1,00000 | 95,79 | 0,00 | |
| 5105609573 | 2019 | RE | 06.08.2019 | 03.08.2019 | RAJESH | MIRO | 04.08.2019 | 02:31:18 | RD | | 2019 | 800721 | EUR | 1,00000 | 113,79 | 0,00 | |
| 5105609592 | 2019 | RE | 11.08.2019 | 11.08.2019 | RAJESH | MIRO | 12.08.2019 | 02:04:22 | RD | 45000022469 | 2019 | 800721 | EUR | 1,00000 | 44.625,00 | 0,00 | |
| 5105609593 | 2019 | RE | 12.08.2019 | 12.08.2019 | RAJESH | MIRO | 13.08.2019 | 00:30:29 | RD | 4500022475 | 2019 | 800721 | EUR | 1,00000 | 24.320,00 | 0,00 | |
| 5105609594 | 2019 | RE | 15.08.2019 | 15.08.2019 | RAJESH | MIRO | 15.08.2019 | 15:42:52 | RD | 45000022476 | 2019 | 800724 | EUR | 1,00000 | 16.513,63 | 0,00 | |

| Unplanned del. cos.. | Value-Added Tax Amt | Tx | PayT | Dy.. | Disc.1 | Dy.. | Disc.2 | Net | Discount amount | I | Document Header Text | Rel. | Log.System | C | Reversed by | Year | T.. | Tax Jurisdiction | I | > | S | NT | Bran.. | Entry |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0,00 | 192,89 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | X | | | | | | X | 5 | | | |
| 0,00 | 19,00 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | X | 5105609607 | 2019 | | | | X | 5 | | | |
| 0,00 | 1.157,33 | VA | | 14 | 3,000 | 30 | 2,000 | 45 | 0,00 | X | | 740 | T90CLNT090 | X | | | | | | X | 5 | | | |
| 0,00 | 0,00 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | | | | | | | | 5 | | | |
| 0,00 | 18,16 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | | | | | | | | 5 | | | |
| 0,00 | 7.125,00 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | X | | | | | | X | 5 | | | |
| 0,00 | 3.883,03 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | X | | | | | | X | 5 | | | |
| 0,00 | 2.636,63 | VA | | 0 | 0,000 | 0 | 0,000 | 0 | 0,00 | X | | 740 | T90CLNT090 | X | | | | | | X | 5 | | | |

## Display List of Invoice Documents

Follow-On Documents ...

| Rel. | Log.System | C | Reversed by | Year | T.. | Tax Jurisdiction | I | > | S | NT | Bran.. | Entry profile | Sec.. | Created by | IR date | P.. | L.. | Planning date | F | R | Entered By | BP | Branch | BusA | Lot number | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 740 | T90CLNT090 | X | | | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | X | 5105609607 | 2019 | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | X | | | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | | | | | | | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | | | | | | | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | X | | | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | X | | | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |
| 740 | T90CLNT090 | X | | | | | X | 5 | | | | | | | | | | | | | RAJESH | | | | | |

Follow-On Documents ...

| ISR Number | CD | ISR Reference Number | Withhold.tax base | W.tax-exempt amt | W | S | Su.. | CB.. | Rate for taxes | Payee/er | BnkT | Hous.. | Assignment | P | P | Baseline Date | Payment reference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 29.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 29.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 29.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 03.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 03.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 11.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 12.08.2019 | |
| | | | 0,00 | 0,00 | | | | | 1,00000 | | | | | | | 15.08.2019 | |

# Thank You………….