SAP ERP MM 6.0 Rajesh Sharma

SAP Certified Consultant

Activate Manager (SAP Activate-05 ERP Sourcing & Procurement6.0, SAP S/4 HANA Sourcing & Procurement, SAP EWM 9.5

SAP ERP







- 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.

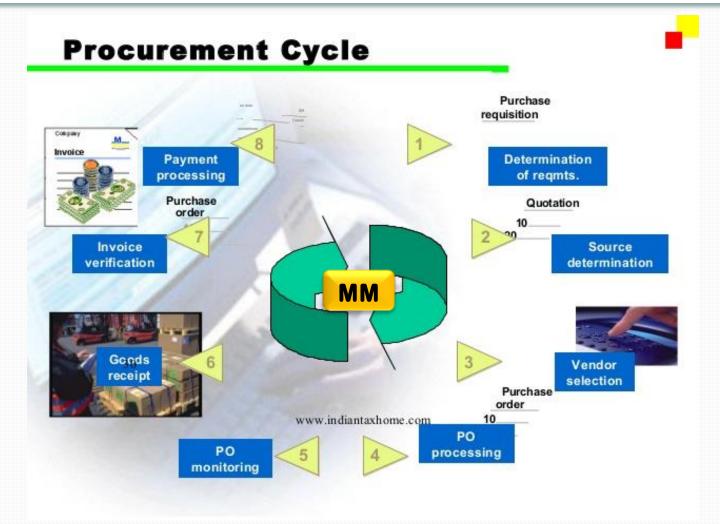
Goods Receipt

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.

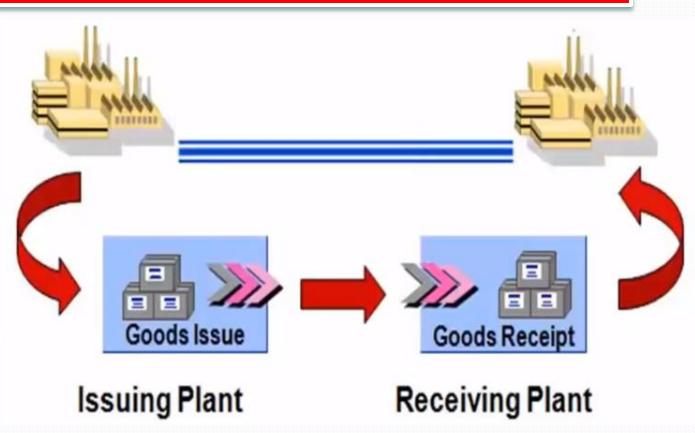
Procurement Cycle



Stock Transport Order (STO)

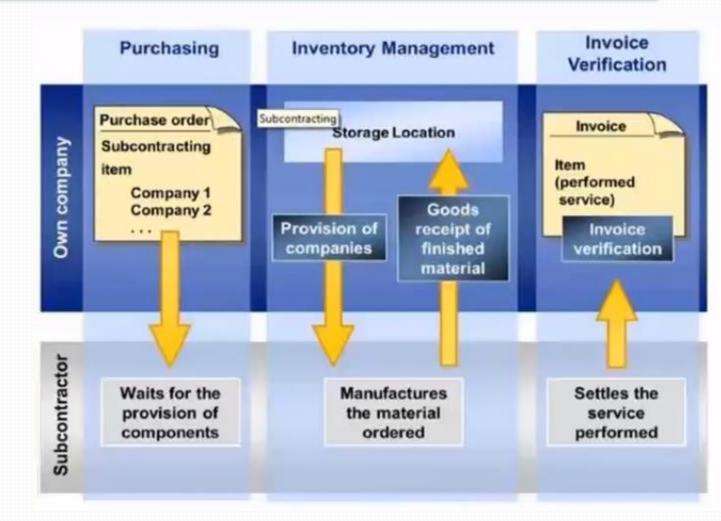
In Stock Transport order this is the process of delivering the material from one plant to another plant with in the same company.

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.



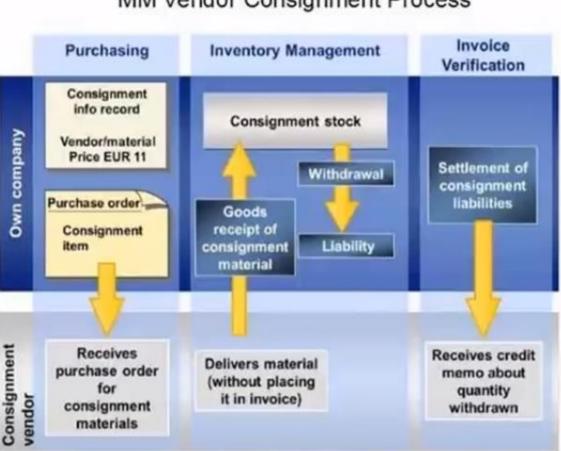
Vendor Consignment

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

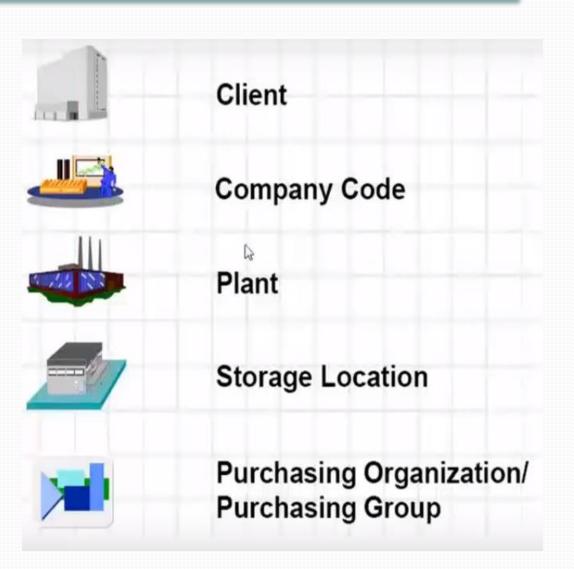
Organization Level in Procurement Process

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.



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)

🔄 <u>U</u> ser System	<u>H</u> elp
Ø	▼ ≪ 🗄 I @ 🚷 🕞 I 🚔 I
SAP	
New password	
Client	800
User	
Password	* * * * * * * * * * * * *
Logon Language	EN

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 \rightarrow Purchasing \rightarrow 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

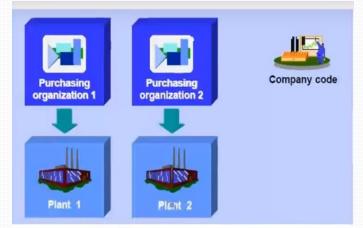
- 1. Plant-Specific Purchasing Organization
- 2. Cross Plant Purchasing Organization
- 3. Cross-company code Purchase Organization

Purchasing organization 1	Purchasing organization 2	Company con
Plant 1	Plant 2	

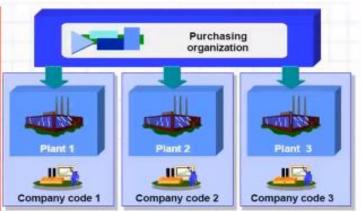
A purchasing org is responsible for procuring materials for just ONE plant.



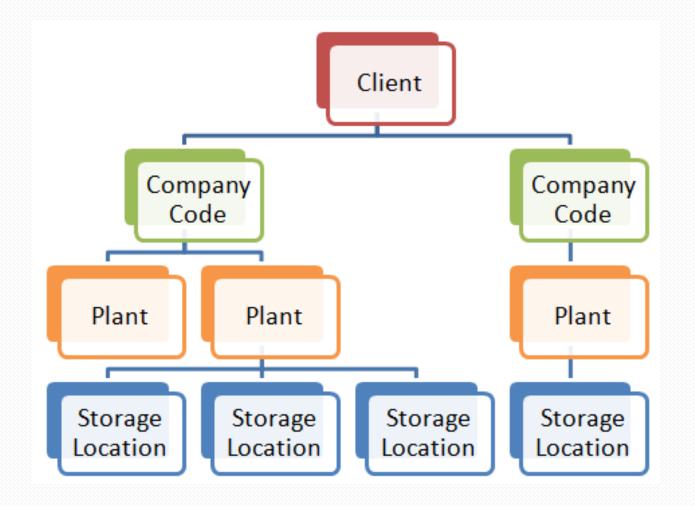
A purchasing org is responsible for procuring materials for SEVERAL plants.



A purchasing org is responsible for procuring imaterials for SEVERAL plants lant.



A purchasing organization can be responsible be MULTIPLE Company Codes.



SAP Navigation

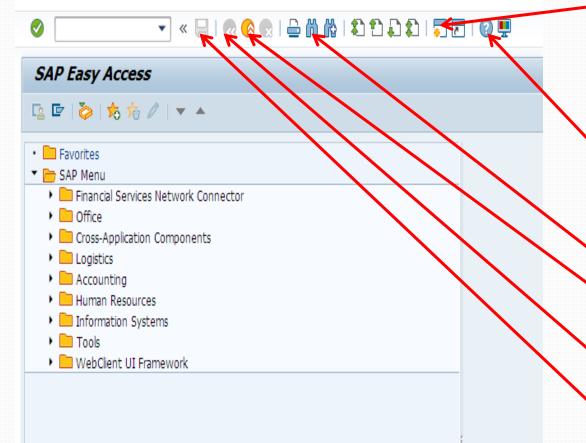
- SAP GUIIcon
- How to login to SAP?
- How to reset your password?
- Standard SAP Screen for all Modules
- Command Bar
- Menu Path for Transactions
- Favorite transactions
- F1 Help
- F4 Search
- Multiple SAP Screen

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.

)		SAP Easy Access
SAP Logon Ne		📀 🔄 🔍 😌 😓 🛛 😓 🛗 👘 🗳 🕄 💭 💭 💭 🔛 😨 🖳
Log On Variable Logon 🗋 🖉 🗑 🗐 🛐 🛐 💽 👔		
Pavorites Shortcuts	Name ≥ System Description SID Group/Server Insta Image: ECC [122.1 122.175.37.228 41	SAP Easy Access
Connections		😰 🔄 🧞 🏂 🖉 🔻 🔺
		• Eavorites
		SAP Menu
		Financial Services Network Connector
	lelp	Office
	🔹 🔊 🔊 🔊 🖶 » 💌	Cross-Application Components
SAP		Logistics
New password		Accounting
New password		Human Resources
Client	800	Information Systems
User		Tools
Password	****	WebClient UI Framework
Logon Language	EN	

Click on New ē User System Help password you can « 🔚 I 🗟 🚫 💽 I 🗁 (change your pass SAP word if you wish to New password change it. 800 Client This the Standard M User ****** Password screen for all modules SAP Easy Access « 🖂 I 🐟 🔗 I 🖨 🛍 🟠 🛍 🗘 💭 💭 🔽 I 📀 🖳 **Command Bar** SAP Easy Access You can put T-Code 📭 🔄 🤌 📩 🎋 🥢 🛛 🖛 🔺 here to get the desired screen for Favorites In Favorites SAP Menu example ME21N for Folder you can Financial Services Network Connector create a PO Office save the Cross-Application Components Can follow menu path transactions Logistics codes you can Menu Screen→ Accounting make a list of Human Resources Logistics → Material Information Systems favorites for Management -> Tools future use WebClient UI Framework Purchasing -> Purchasing Order→ Create a Purchase Order

☑ SAP Easy Access



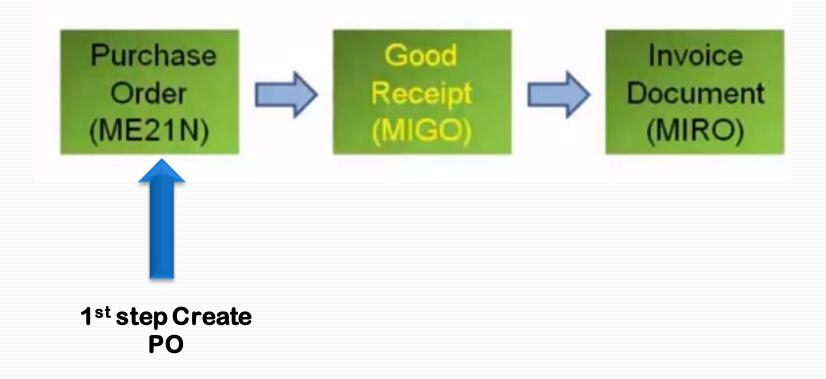
You can open more then one session one time by clicking on this icon maximum 6 session can open 1 time

Click on this I con to get help

This Icon for search or press F4 To Come out from Screen

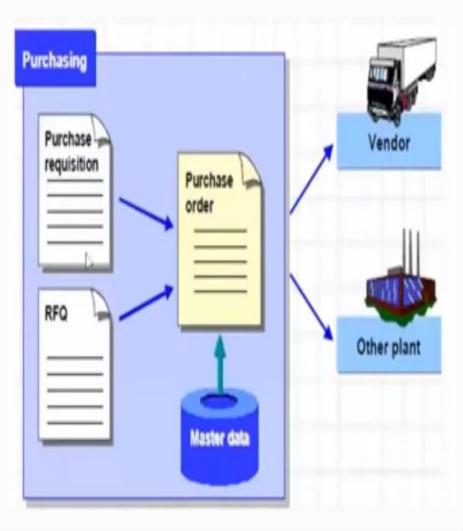
To go back screen

To Save



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

Create Material (Initial Screen)	📫 🖙 Additional Data 🛛 📲 Org. Levels 🧯 Check Screen Data 🔒
Select View(s) Org. Levels Data	Plant data / stor. 2 Accounting 1 Accounting 2 Plant stock Stor
Material Industry sector M Mechanical Engin Material Type Z00R Raw material	Material 100000042 Test Material2 2019 I Plant 2019 Raj Oil Plant 1 I
Change Number	General Data Base Unit of Measure EA Each Valuation Category Currency EUR Current period 08 2019 Division 00 Price determ. ML act.
Material	Current valuation Valuation Class 3000
C Organizational Levels	VC: Sales order stk Proj. stk val. class Price control V Price Unit 1
Plant 2019 Stor. Location 0001	Moving price 104,57 Standard price Total Stock 10 Total Value 1.045,66 Valuated Un
Valuation type Org. levels/profiles only on request	Future price Valid from Previous period/year Std cost estimate
Select View(s) 🖶 Default Setting 🗙	

Change Material 100000042 (Daw material 2010)

Purchase Order Screen

Ocument over	view off	203	R)	•	Personal	setting
	T E	L	He	ader		
ocument	4		Item o	verview		
	E	Ľ	ltor	n detail		

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

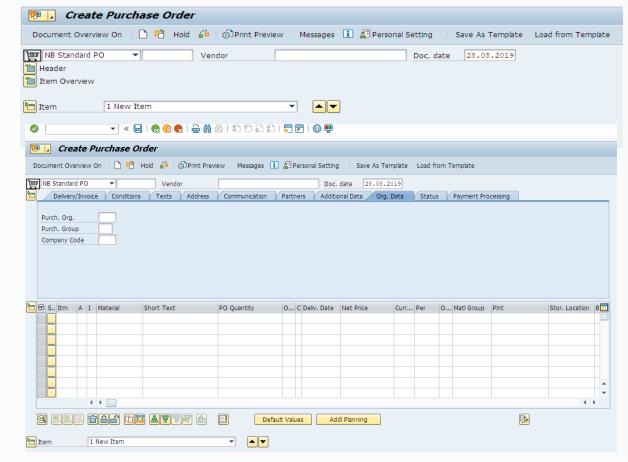
T-code: ME21N-Create, ME22N-Change, ME23N-Display

Purchase Order Screen as follows Document Overview on/off

Document Type

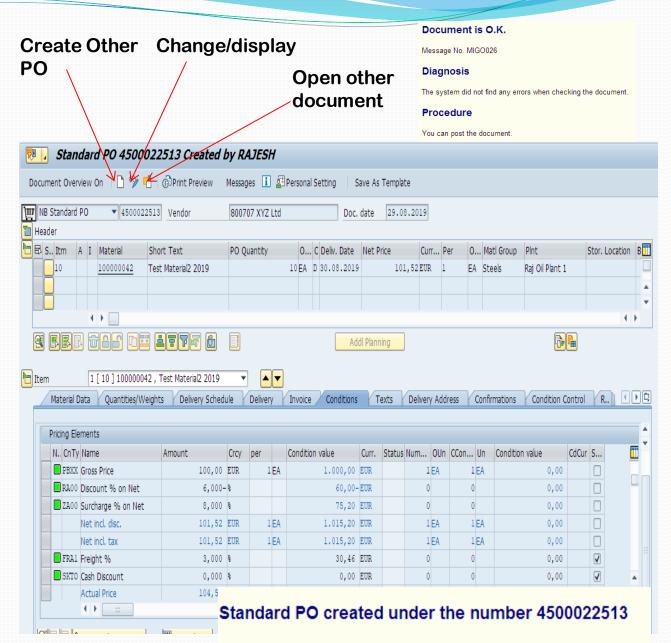
- Header Expend the header data
 Enter Vendor: 800707
 Purchase Org-2011
 Purchase Group-R20
 Company code - 2019
 These are the mandatory field
 Item overview Expend it
- 2. Item details Expend it

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.



Message No. 06017

Purchase Order Print Preview

Company XYZ Ltd PO Box 167 12345 Humburg

Purchase order

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

Our VAT registr. no. DE123456789

Your vendor number with us 800707

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

Delivery date: Day 30.08.2019

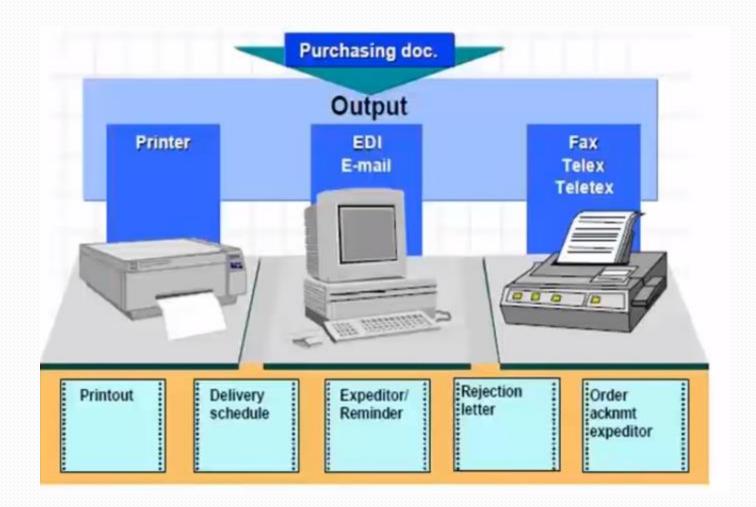
Currency EUR

We require an order acknowledgment for the following items:

Item Orde	Material er qtv. Unit	Description Price r	er unit			Net value
Orde	er qty. Offit	Price p	ber unit			
00010	100000042	Test Material	2 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	응		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			Create Output - Condition Records : Purchase Orde									
Sele	ect NEU press en				К	ey combir	nation	ı				
	select radio butt output type, you		r							Condition Type (1) 11 Entries four		
	save condition re		ls		Out	put Type				Restrictions		
	Create Outpu	ut - Col	ndition Records : Pure	chase						✓⊠₩₩≈₽₽↓		
	Key combination									CTyp Name		
										AUFB Dunning Ord Confirm ERIN Reminder		
	Output Type	NEU	🔄 Key Combination						×	EVEN Event MAHN Dunning		
			 Purchasing Output Determ Purchasing Output Determ Purchasing Output Determ Purchasing Organization 	nination: nination:	Doc.T) Docum	pe/Purch.O ent Type				MAIL New PO printout NEU New PO printout NEUS New PO printout YR02 Icon Purchase order ZNEU New PO printout		
	Condition Records	(Nev	v PO printout): F	ast	Enti	Y		(×	ZSNC Subcontracting SNC		
Purchasing Doo Purch. Organiz	c. Type NB		n.requis. Stand. lar Purc,Org									
Condition Re	ecs.											
Vendor	Name		Partner	-	-	Lan						
800706	S S Supply Co XYZ Ltd	SS		1	3 3	EN						
800721	Raju	55 55	SUPPLIER	1	3	EN						
800722	S.K Enterprise	SS		1	3	EN						
800723	Charles & Company	SS		1	3	EN						
800724	RS Company One Time.	. ss		1	3	EN						

172

Display Pur. Order :: Output

Communication method iii Processing log Further data

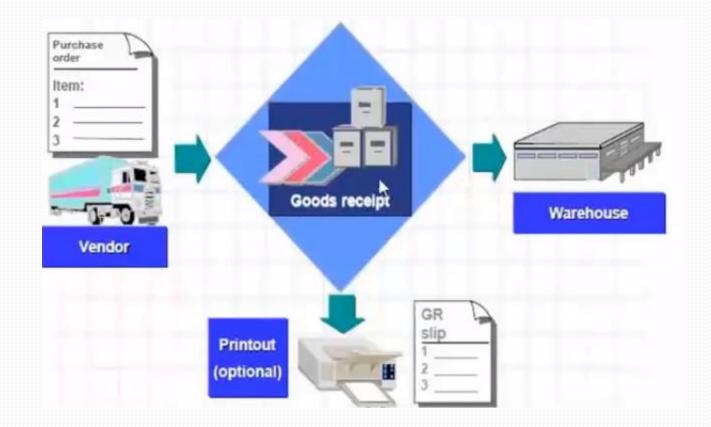
Pur. Order...... 4500022513

(Output								
	St	Outp	Description	Medium	Fu	Partner	La	C	t 🛄
	040	NEU	New PO print	l Print output 🔹 🔻	VN	800707	EN		-
									-

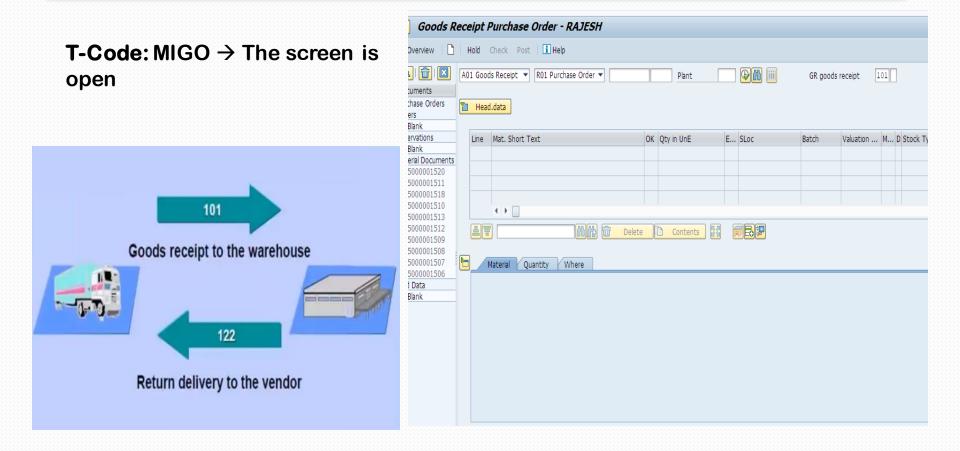
တို Displ. Originals		
Vendor	800707	XYZ Ltd
Output type	NEU	New PO printout
Printing information		
Logical destination	LP01	
	DO NOT DELE	TE (default print device w/o physical des
Number of messages	1	Print immediately
Spool request name	MM_001	Release after output
Suffix 1	NB	
Suffix 2	PURCH_ORDER	
SAP cover page	Do Not Print	~
Recipient		
Department		
Cover Page Text		
Authorization		
Storage Mode		▼



Goods Receipt



Goods Receipt



Showing ERORR Posting Period to correct that error

T-Code: MMPV then T-Code MMRV Posting period is current month now

Mode: Check and close period		
Client:800 Date entered:20190828	Code 2019	Raj Oil Co
Posting p	eriods (month/y	ear)
Current p	period	08 2019
L O G Previous Last perio	period od in prev.year	07 2019 12 2018
Incorrect period in control rec. of CoCd 2019; no conversion		
Post to p	revious period	
	posting to previo w backposting ge	

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-----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

		Display IMG
G/L Accounts are:	Valuation Control	😵 🐺 📫 🛛 Existing BC Sets 🔗 BC Sets for Activity 🛛 🚱 Activated BC Sets
• Expenses		Structure
• Receipt	Valuation grouping code	 Environment, Health & Safety
 Scrap 	 Valuation grouping code active 	 Product and REACH Compliance
Transfer Stocks	S valuation grouping code active	 SAP EHS Management
	○ Valuation grouping code not active	 Sales and Distribution
Sales		 Materials Management
Material Type: It w	vill be used to get	General Settings for Materials Management
the list of Valuatio	-	Consumption-Based Planning
	n clubbeb belenge	Real Purchasing External Services Management
to respective		External Services Management Inventory Management and Physical Inventory
		Excise Duty
Configuration Sett	ting Menu Path =→	 Valuation and Account Assignment
1. Define Valuation		• 🗟 🐼 Define Price Control for Material Types
		Split Valuation
2. Valuation Group	o code active	 Valuation at Retail and Value-Based Inventory Management
3. Group together	Valuation Areas to	Account Determination
	rouping code, 0001	• 🛃 🍄 Account Determination Wizard
single valuation gi	Touping code, ooo i	Account Determination Without Wizard
		Control Define Valuation Control
		 R I Group Together Valuation Areas R I Police Valuation Classes
		 I63 V Define Valuation Classes R Define Account Grouping for Movement Types
Change View "Acct De	etermination for Val. Areas": Ov	Purchase Account Management
🥎 🖙 🖪 🖪 🖪		• Real Participation Account Management Real Participation Account Management

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 - \rightarrow A-C

- 4. Define Account Grouping for Movement types, As per standardize.
- 5. Configuration Automatic Posting- Tcode is OBYC
- This is the important configuration step in Automatic account determination assign to G/L account
- Valuation class Modifier = Valuation Grouping code – 0001

1204	0000	semi	msneu products	ker, for seministical products						
3000	0001	Raw i	materials-Dom	Reference for raw materials						
3001	0001	Raw i	materials-Imp	Reference for raw materials						
3002	0001	Raw i	materials 3	Reference for raw materials						
3003	0001	Raw i	materials 4	Reference for raw materials						
3004	0001	Dion	Valuation Class	Reference for raw materials						
			···· racinging macanala	nerence for packaging						
		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

66))				
1	Accour	nt Category Reference/Material T	уре		
	М	Material type descr.	ARef	Description	
	ZOOR	Raw material 2019	0001	Reference for raw materials	*
	7070	rate data do de compl	7201	En Entre dans danse	•

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

Different elements and its effect in Automatic Account Determination \bigcirc

- 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.

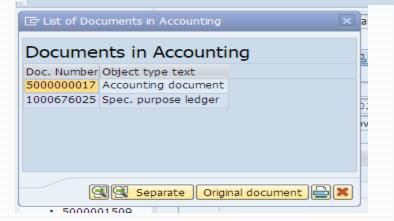
Simulate Inventory Mgmt: Account Assignments

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 ZOOR -> Value Update											
Movement											
Movement Type 101 GR goods receipt											
Posting Lines											
Posting Lines Text VIGCd AGC VC1 PK Acct Deb. PK Acct Cr.											
Gain/loss from revaluation -ee- 3000 83 232000 93 232000											
Inventory posting -ee- 3000 89 300000 99 300000											
Incidental costs of external a -ee- 86 415000 96 415000											
External activity -ee- 3000 86 400020 96 400020											
Change in stock account -ee- 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 -ee- 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 l	Mat	eria	l Document 500000153	1 - RAJESH	1										
Hide Overview 🛛 🗋	Н	old	Check Post 🖬 Help												
V A 1	A04	1 Displa	lay 🔹 R02 Material Docu	▼ 500000153	1 2019 🖓 🛗										*
My Documents						_									Ť.
 Purchase Orders Orders 	Þ		General Vendor 🏖 Do	c. info											
 Blank 							_								
 Reservations 		Docu	ument Date 29.08.2019	Delivery Note	DL-ST-6		Vendor	XYZ Ltd							
 Blank Material Documents 		Posti	ting Date 29.08.2019	Bill of Lading			HeaderText]					
• 5000001531			🗌 1 Individual Slip 🔻	GR/GI Slip No.											
· 5000001520															
· 5000001511		Line	Mat. Short Text		Qty in UnE	-	Class	Batch	Valuation		D Stock Type	Pint	S Custome	er 🛄	
· 5000001518		Line			• ·	-	SLoc	Batti	Valuation			-	S Custome	a <u>111</u>	
• 5000001510		1	Test Material2 2019		10	ΕA	Main Stores			101 4	Unrestrict •	Raj Oli Plant			
 5000001513 5000001512 														*	
 5000001512 5000001509 	,													*	
 5000001508 														4 F	
 5000001507 		ê 7	F)(A) (A)												
 Held Data 				J											
• Blank		_													
	Þ		Material Quantity Where	Purchase Order	Data Partner										
		Purch	hase Order 4500022513	10 🚾	Iter	n Cat	tegory Stan	dard							
		Refe	erence Document 5000001531	1		CI fo	or Mat. Doc. Item	1							
						el. C	ompl. Ind. PO Ite	em							

Display Goods Receipt Go to Info Document		General Ven	dor 🏻 🖁	🖉 🖉 Doc. inf	0					
Document Generated, Click on FI Document	Ent	ered By ated On nsaction Code		2019 18:09:20	5		MIGO_GR		FI Docu	ments
Data Entry View										
Document Number 500000017	Company C	ode 2019	Fi	scal Year	2019					
Document Date 29.08.2019	Posting Dat	e 29.08.2	2019 Pe	eriod	8					
Reference DL-ST-6	Cross-Comp	.No.								
Currency EUR	Texts exist		Le	edger Group						
9.17.87.8	- <u>%</u> - 🖨 (ċ) 🚹 (i						
Co Itm PK S Account Desc	iption	Amount	Curr. T	x Cost Center	Order	BusA	Profit Center	Segment	Billing Doc.	SLNo
	tory - Raw Mate	1.045,66								
2 96 400000 Cons	umptn, raw mat.1	1.015,20-	EUR	MECH DEPT		9900				
3 50 192100 Freig	nt Clearing Acc	30,46-	EUR							



		= 📃 Display Document: Line Item 001
		💖 🖻 🙇 📮 📑 Additional Data
🕑 Details		G/L Account 300000 Inventory - Raw Material 1
		Company Code 2019 Raj Oil Co
Group description	Cell Content	Doc. no. 500000017
Company code	2019	Line Item 1 / Stock inwrd movement / 89
Line item	1	Amount 1.045,66 EUR Tax code
Posting Key	89	
G/L Account	300000	1
Account	300000	Additional Account Assignments
Description	Inventory - Raw Mate	Business Area Trdg part.BA
Account Type	M	Sales Order
Amount	1.045,66	WBS Element Network
Currency	EUR	- More
Debit/Credit Ind.	S	Purchasing Doc. 4500022513 10
Amount in LC	1.045,66	Assignment
Value date	29.08.2019	Text Cong text
Plant	2019	
Purchasing Document	4500022513	📃 🖌 Display Document: Line Item 002
-	10	😚 🖻 👧 🖓 🖶 🖶 Additional Data
Item		
Material	10000042	G/L Account 400000 Consumption, raw material 1 Company Code 2019 Raj Oil Co
Quantity	10	Doc. no. 500000017
Base Unit of Measure	EA	Line Item 2 / GR/IR credit / 96
Local Currency	EUR	Amount 1.015,20 EUR
Currency	EUR	Tax code
G/L account name	Inventory - Raw Mate	
General ledger amount	1.045,66	Additional Account Assignments
General ledger currency	EUR	Business Area 9900 Trdg part.BA
Alternative account no.	300000	Cost Center MECH DEPT Order
Transaction	BSX	Sales Order 0 0
LC2 amount	753,40	WBS Element Network Cost Object Image: Cost Object
Local currency 2	GBP	Purchasing Doc. 4500022513 10
LC3 amount	1.166,38	Quantity 10 EA
Local currency 3	USD	Assignment 20190829
		Text Real Long text

Display Document: Line Item 003								
💖 🖆 👧 퉞 📑 Additional Data	G	7 Le	dger				×	1
G/L Account 192100 Freight Clearing Account (MM) Company Code 2019 Raj Oil Co Doc. no. 500000017	L	d	Doc.no.	Year	COCD	Gl.com	Origin	
Line Item 3 / Credit entry / 50 Amount 30,46 Tax code		OF BW Ul	1000676025 1000676025 1000676025	2019 2019 2019	2019		Material d Material d Material d	019 over
Additional Account Assignments Segment								
Profit Ctrs Partner PC Purchasing Doc. 4500022513 10 Assignment 450002251300010 Text Image: Constraint of the second secon	4		• 5000001508	 Image: A start of the start of				

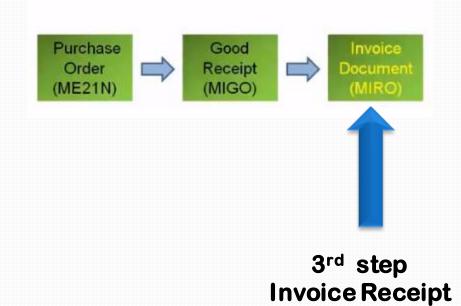
There is/are 0001 document(s) with 00003 line items

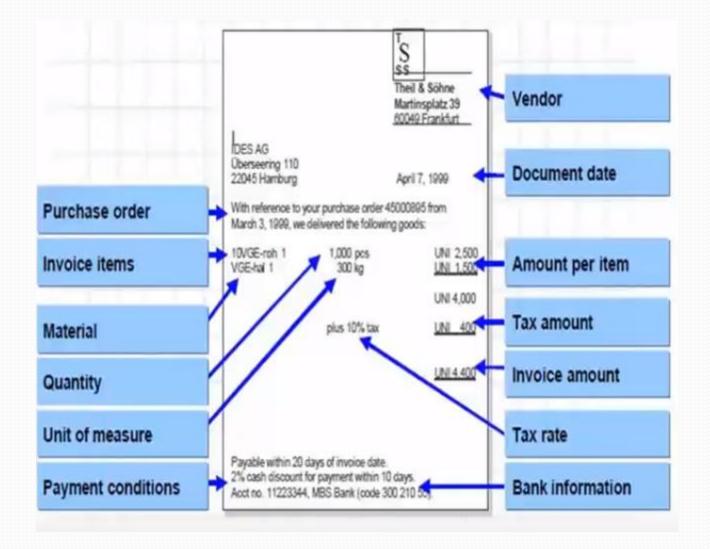
Docum	entNo	D Perio	d Year C	CoCd R Ve	r Ld Re	efDocumnt	D Pstng Da	te Value	date Entry	/ Date	Time	User								
							-						cur.	Crcy	Co.cd.curr	Crcy2	Grp curr.	Curr3	Quantity	BUn Text
10006	76025	S	8 2019 2	2019 0 1	0F 50	000001531 1	W 29.08.20	19 29.08.	2019 29.08	.2019	18:09:5	8 RAJESH								
001	1	300000	RMWE		8	300			135100		S	1.045	,66	EUR	1.045,66	EUR	753,40	GBP	10	EA
002	1	400000	RMWE 99	900 0400	8	300			310100		Н	1.015	,20-	EUR	1.015,20-	EUR	731,45-	GBP	10-	EA
003	1	192100	RMWE		8	300			135100		Н	30	,46-	EUR	30,46-	EUR	21,95-	GBP		
* Tota	al																			
												0	,00	EUR	0,00	EUR	0,00	GBP	0	EA

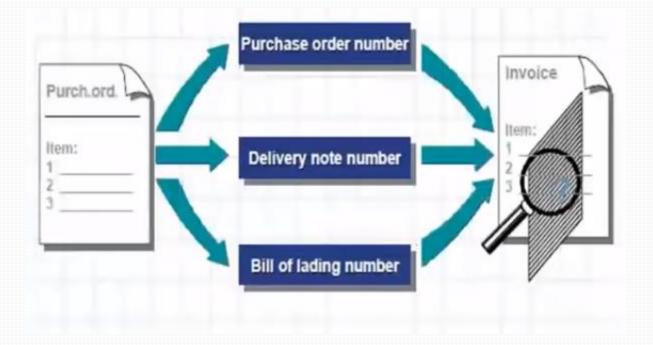
You can check Purchase Order history

🔄 P C) Hist	ory for Purchase Order 4	5000	22513 Item 00	010					2	x			
Sh. T	ext	MvT Material Document	OUn	Σ Amount in LC	L.cur	ΣQty in OPUn	D							
BzWE		<u>5000001531</u>	1	29.08.2019	0	10	EA	30,46	EUR	0	Π			
Tr./E	v. De	elivery costs			• 0		EA	 30,46 	EUR	- 0				
WE		101 <u>5000001531</u>	1	29.08.2019	10	0	EA	1.015,20	EUR	10				
Tr./E	v. Go	oods receipt			10		EA	1.015,20	EUR	 10 				

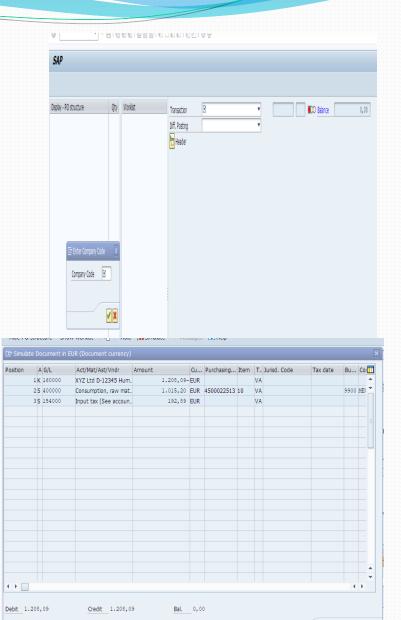
Invoice Receipt







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



Back 层 Post 🗙

-

-

4 1

Items

Enter Incoming Invoice: Company Code 2019 Show PO structure Show worklist | 💾 | Hold 🔢 Simulate | Messages 🚺 Help 1 Invoice CO Balance 0,00 Transaction Diff. Postina Not Applicable Basic Data Payment Details Tax Contacts Note Invoice date Reference Posting Date 29.08.2019 Amount Calculate tax Tax amount VA VA (19% domestic i... 🔻 Text Baseline Date Company Code 2019 Raj Oil Co Frankfurt Lot No. PO Reference G/L Account Material Contract Reference 1 Purchase Order/Scheduling Agreem... 🔻 P 28 1 Goods/service items Lavout 3_6310 PO history Item Purchase ... Item PO Text Quantity O... Amount D/C i... Tax Code PO Quantity Received Settled 4 1 6 A A E Item Search Term 0 / 0

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

Hide PO structure Follow-On Document	5	
Display - PO structure Qty Qty XYZ Ltd 4500022513	Transaction 1 Invoice 5105609605 2019 Diff. Posting Not Applicable Image: Control of the second	
• • • • • • • • • • • • • • • • •	Basic Data Payment Details Tax Contacts Note Invoice date 29.08.2019 Reference 4500022513 Company Posting Date 29.08.2019 EUR Calculate tax XYZ Ltd Amount 1.208,09 EUR Calculate tax Image: Calculate tax<	
	PO Reference G/L Account Material Contract Reference Layout 3_6310 PO history Item Purchase Item PO Text Quantity O Amount D/C i Tax Code PO Quantity Received 14500022513 10 Test Material2 2019 10 EA 1.015, 20 S VA VA (10 10 Image: Search Term Image: Search Term Image: Search Term 0 / 0	Settled 20 Ttems

Follow-on Document	
🗸 🗾 🔹 🖃 🕲 🕲 🖓 👘 👘 🖏 🕁 💭 🗾	🛛 🖳 🛛 Display Document: Line Item 002
Display Document: Line Item 001	😚 📫 🔊 🖨 🕞 🥔 Additional Data
💖 🖻 🙍 🖡 📮 Additional Data	G/L Account 400000 Consumption, raw material 1
Vendor 800707 XYZ Ltd G/L Acc 160000	Company Code 2019 Raj Oil Co Doc. no. 5100000005
Company Code 2019 Phase 1 235 Raj Oil Co Humburg Doc. no. 51000000	Line Item 2 / GR/IR debit / 86
Line Item 1 / Invoice / 31	Amount 1.015,20 EUR
Amount 1.208,09 EUR	Tax code VA
Tax code VA	
Tax code VA	
Additional Data	Additional Account Assignments
	Business Area 9900 Trdg part.BA
Bus. Area	Cost Center MECH DEPT Order
Disc. base 1.208,09 EUR Disc. amount 0,00 EUR	Sales Order
Payt Terms 0001 Days/percent 0 0,000 % 0 0,000 % 0	WBS Element Network
Bline Date 29.08.2019 Fixed	Cost Object
Pmnt Block / / 0	Purchasing Doc. 4500022513 10
Payment cur. Pmnt/c amnt 0,00	Quantity 10 EA
Pmt Method	Assignment 20190829
Assignment	Text Range Long text
Text Real Long tex	xt
Display Document: Line Item 003	
	0001 document(s) with 00003 line items
G/L Account 154000 Input tax (See account assignment text) Company Code 2019 Raj Ol Co	
	D Period Year CoCd R Ver Ld RefDocumnt D Pstng Date Value date Entry Date Time User
	Account Tran BusA Func. Area CT LogSystem TTy Tr.Prt PaCC Part.acont SBA PFAr D/C Trans.cur. Crcy Co.cd.curr Crcy2 Grp curr. Curr3 Quantity BUn Text
Amount 192,89 EUR	
Base amount 1.015,20 1000676026 5	
	160000 RMRP 800 201100 H 1.208,09- EUR 1.208,09- EUR 870,43- GBP
	400000 RMRP 9900 0400 800 310100 S 1.015,20 EUR 1.015,20 EUR 731,45 GBP 154000 RMRP 800 205700 S 192,89 EUR 192,89 EUR 138,98 GBP
Bus, Area	
Contract / Total	
Line item automatically created	0,00 EUR 0,00 EUR 0,00 GBP
Assignment	
Text Real Long text	

Cancel a Invoice Document T-Code: MIR8M

🖻 Cancel Invoice Document

🖉 🔽 🔻 🔚 🖉	👷 🗁 🖞 👘 I 🎝 🛟 🖓 💭 💭 🔜 🔛	
		🖉 💭 🚽 🐨 😓 I 😪 🚷 😓 I 🚔 🖞 🐇 🗳 💭 💭 💭 🔛
Cancel Invoice Document		P] Display Inv. Doc. 5105609607 2019 (Cancellation of 5105609606 2019)
ểr∕Display Document	🕞 Reason for Reversal (1) 13 Entries found	Show PO structure Follow-On Documents
	Restrictions	Transaction 2 Credit Memo
Invoice Document No. 5105609606	Σ	Diff. Posting Not Applicable 💌
Fiscal Year 2019		
	Reason [®] Text	Basic Data Payment Details Tax Contacts Note Vendor 0000800707
Details Re Reversal Posting Reversal Reason Posting Date	Neason Next 01 Reversal in current period 02 Reversal in closed period 03 Actual reversal in current period 04 Actual reversal in closed period 05 Accrual 06 Asset transaction reversal 07 Incorrect document date 20 ACCRUAL/DEFERRAL REVERSALR MKGI KM accurual deferal posting for kmdc MA accurualdefferal posting for maha RE Reversal, incorrect original date WA wrong amount WP wrong posting	Document date 29.08.2019 Reference 4500022513 YZ Ltd Posting Date 29.08.2019 Image: Company YZ Ltd Amount 119.00 EUR Calculate tax Image: Company Tax amount 19.00 EUR Calculate tax Image: Company YZ Ltd Po Box 167 D-12345 HUMBURG Image: Company Image: Company Image: Company Image: Company YZ Ltd Paymt terms Due immediately Image: Company Code 2019 Raj Oil Co Frankfurt Image: Company Code 2019 Raj Oil Co Frankfurt Image: Company Code Z019 Raj Oil Co Frankfurt Image: Company Code Z010 All information Image: Company Code Z010 All information
		1 100,00 10 EA 🗹 4500022513 10 Test Material2 2019

4 1

4 1

Check stock T-Code MMBE

Stock Overview: Basic List								
ri 🔁								
Colorting								
Selection								
Material	10000042	Test Material2 2	2019					
Material Type	Z00R	Raw material 20)19					
Unit of Measure	EA	Base Unit of Me	asure	EA				
Stock Overview								
Stock Overview								
	Detailed Display							
Client/Company Code/Pla	nt/Storage Location/Bat	ch/Special Stock	Unrestricted use	Qual. inspection	Reserved	Rcpt reservation	On-Order Stock	Consgt
💌 😃 Full			10,000					
🔻 🗐 2019 Raj Oil Co)		10,000					
🔻 👪 2019 Raj O	il Plant 1		10,000					
• 🖽 0001 M	lain 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

R	🕫 , Standard PO 4500022513 Created by RAJESH													
D	ocument O	verview On 🗋 😚	🕆 🖗 Print Preview	w Messages	🚺 🔊 Personal S	Setting	Save As Tem	plate						
	NB Standard PO 4500022513 Vendor 800707 XYZ Ltd Doc. date 29.08.2019													
j	Header					-								
	🕏 S Itm	A I Material	Short Text	PO Quan	ntity O	C Deliv. Dat	Net Price	Curr	Per O.	Matl Group	Pint	Sto	or. Location	n B 🛄
	10	10000042	Test Material2 2019		10 EA I	D 30.08.20	19	101,52 EUR	1 EA	Steels	Raj Oil Plan	t 1		
														-
		< >											4	F
ſ				A) []]			ddl Dhanaing				ſ			
l		العالي المالي					luur Planning				6			
							iddi Planning				E.			
	Item		042 , Test Material2 2	019 🔻										
	Item		042 , Test Material2 2	019 🔻	elivery Invoice	Conditio		se Order Histor	y Texts	5 Delivery	v Address	Confirmation	ns 🇎 🚺	•
	Item		042 , Test Material2 2	019 🔻				se Order Histor	y Texts	5 Delivery			15 🗎 🔳	•
	Item Mater	1 [10] 100000	042 , Test Material2 2	019 V chedule De	elivery Invoice			se Order Histor	y Texts	Delivery			15	
	Item Mater	1 [10] 100000 ial Data Quantities/	042 , Test Material2 2 Neights Delivery S	chedule De	elivery Invoice	Conditio	ns Purchas				Address	Confirmation		
	Item Mater	1 [10] 100000	042 , Test Material2 2 Neights Delivery S	chedule De	elivery Invoice	Conditio	ns Purchas				Address	Confirmation	Crcy	
	Item Mater Gl L Sh. Text BZWE	1 [10] 100000 rial Data Quantities/ ・ ここのののです。 MvT Material Documer	042 , Test Material2 2 Weights Delivery S	D19 Chedule De L	elivery Invoice	Conditio	ns Purchas	ΣQty in OPUn 0		(OPUn) Ord	Address	Confirmation S Amount	Crcy EUR	
	Item Mater Gl L Sh. Text BZWE	1 [10] 100000 rial Data Quantities/ 이렇게 같은 같이 MVT Material Docume 5000001531	042 , Test Material2 2 Weights Delivery S	D19 chedule De L L L L L L L L L L L L L L L L L L L	elivery Invoice	OUn ^E Amou EA EA	ns Purchas nt in LC L.cur 30,46 EUR	ΣQty in OPUn 0		(OPUn) Ord 10 EA	Address	Confirmation Σ Amount 30,46	Crcy EUR EUR	
	Item Mater Sh. Text BzWE Tr./Ev. D WE	1 [10] 100000 rial Data Quantities/ 이국 M 관 구 MvT Material Docume 5000001531 Delivery costs	042 , Test Material2 21 Weights Delivery S Delivery S It Item Posting Date 1 29.08.2019	D19 chedule De chedul	elivery Invoice	OUn EA EA EA EA 1	ns Purchas nt in LC L.cur 30,46 EUR 30,46 EUR	ΣQty in OPUn 0 • 0 10		(OPUn) Ord 10 EA EA	er Price Unit	Confirmation Σ Amount 30,46 • 30,46	Crcy EUR EUR EUR	
	Item Mater Sh. Text BzWE Tr./Ev. D WE	1 [10] 100000 rial Data Quantities/ Quantities/ Image: Control of the system Image: Control of the	042 , Test Material2 21 Weights Delivery S Delivery S It Item Posting Date 1 29.08.2019	D19 chedule Deliver μ	elivery Invoice	OUn EAmou EA EA EA 1 EA 1 EA 1.	nt in LC L.cur 30,46 EUR 30,46 EUR 015,20 EUR	ΣQty in OPUn 0 • 0 10	DelCostQty	(OPUn) Ord 10 EA EA 0 EA	er Price Unit	Confirmation Σ Amount 30,46 • 30,46 1.015,20	Crcy EUR EUR EUR EUR	
	Item Mater Sh. Text BZWE Tr./Ev. D WE Tr./Ev. G	1 [10] 100000 rial Data Quantities/ Quantities/ MvT Material Documer 5000001531 Delivery costs 101 5000001531 Goods receipt	042 , Test Material2 21 Weights Delivery S Delivery S D	019 chedule De Σ Quantity 0 0 10 10	elivery Invoice	Condition OUn EA EA EA EA EA EA EA EA	nt in LC L.cur 30,46 EUR 30,46 EUR 015,20 EUR 015,20 EUR	ΣQty in OPUn 0 - 0 10 - 10	DelCostQty	(OPUn) Ord 10 EA EA 0 EA EA	er Price Unit	Confirmation Σ Amount 30,46 30,46 1.015,20 1.015,20	Crcy EUR EUR EUR EUR EUR	
	Item Mater Sh. Text BZWE Tr./Ev. D WE Tr./Ev. G RE-L	1 [10] 100000 rial Data Quantities/ Quantities/ MvT Material Documer 5000001531 Delivery costs 101 5000001531 Goods receipt 5105609607	042 , Test Material2 24 Weights Delivery S Delivery S D	D19 ▼ chedule De ∠	elivery Invoice	Condition OUn EA EA EA EA EA EA EA EA	ns Purchas nt in LC L.cur 30,46 EUR 30,46 EUR 015,20 EUR 015,20 EUR 100,00- EUR	ΣQty in OPUn 0 0 10 • 10 10-	DelCostQty	(OPUn) Ord 10 EA EA 0 EA EA 0 EA	er Price Unit	Confirmation Σ Amount 30,46 30,46 1.015,20 1.015,20 100,00-	EUR EUR EUR EUR EUR EUR EUR	

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

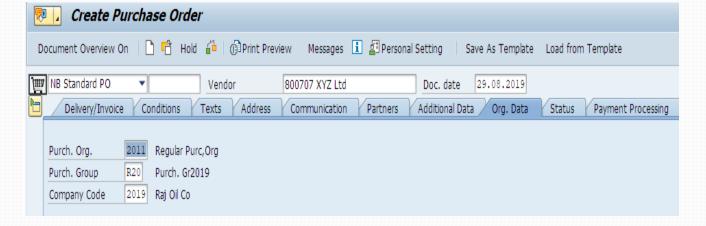
1 - Create Purchase Order ME21N-

- Vendor 800707
- Org Data
- -Purchase Org -2011

- Purchase Group R20
- Company Code 2019

Open Delivery Tab

Payment Terms 0002 Inco-terms CIF John



Document Overview On Image: Book of the state of t	P Create Purchase Order							
Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Payment Processing Payment Terms 0002 Currency EUR Payment in 14 days 3,000 % Exchange Rate 1,00000 Exch.Rate Fixed Payment in 30 days 2,000 % Exchange Rate 1,00000 Exch.Rate Fixed	Document Overview On 🛛 🖻 🍽 Hold 🆆 🗍 Print Preview 🛛 Messages 🧵 🖉 Personal Setting 👘 Save As Template 🛛 Load from Template							
Payment Terms 0002 Currency EUR Payment in 14 days 3,000 % Exchange Rate 1,00000 Exch.Rate Fixed Payment in 30 days 2,000 % Exchange Rate 1,00000 Exch.Rate Fixed	WB Standard PO	Vendor 8007	207 XYZ Ltd Doc. date 29.08.2019					
Payment in 14 days 3,000 % Exchange Rate 1,00000 Exch.Rate Fixed Payment in 30 days 2,000 % Exchange Rate 1,00000 Exch.Rate Fixed	Delivery/Invoice	Conditions Texts Address Cor	mmunication Partners Additional Data Org. Data Status Payment Processing					
Payment in 14 days 3,000 % Exchange Rate 1,00000 Exch.Rate Fixed Payment in 30 days 2,000 % Exchange Rate 1,00000 Exch.Rate Fixed								
Payment in 30 days 2,000 Payment in 45 days net	Payment Terms	0002	Currency EUR					
Payment in 45 days net	Payment in	14 days 3,000 %	Exchange Rate 1,00000 Exch.Rate Fixed					
	Payment in	30 days 2,000 %						
Incoterms CIF John GR Message	Payment in	45 days net						
	Incoterms	CIF John	✓ GR Message					

	Reate Purchase Order
	Document Overview On 📋 🖆 Hold Park 🆆 🖳 💮 Print Preview Messages 🚹 🛃 Personal Setting 🛛 Save As Template Load from Template
pen Condition tab	Image: NB Standard PO Vendor 800707 XYZ Ltd Doc. date 29.08.2019
pen condition tab	Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Payment Processing
	Net 6.091,20 EUR
	Pricing Elements
	NCnTy Name Amount Crcy per Condition value Curr. Status Condition value CdCur S
	PBXX Gross Price 6.000,00 EUR 0,00
	RA00 Discount % on Net 364,80-EUR 0,00
	Image: Specific Surcharge % on Net 456,00 EUR 0,00 Image: Specific Surcharge
	Net incl. disc. 6.091,20 EUR 0,00
	Image: Racon Discount % on Net 364,80-EUR 0,00 Image: Racon Discount % on Net 456,00 EUR 0,00 Image: Racon Discount % on Net 6.091,20 EUR 0,00 Image: Racon Discount % Net incl. disc. 6.091,20 EUR 0,00 Image: Racon Discount % Net incl. tax 6.091,20 EUR 0,00 Image: Racon Discount % Image: FRAI Freight % 182,74 EUR 0,00 Image: Racon Discount %
	■ FRA1 Freight % 182,74 EUR 0,00

Open Text tab

💌 🔎 Create Pure	hase Order
Document Overview On	🗈 🖆 Hold 🖆 💬 Print Preview 🛛 Messages 🚺 🖉 Personal Setti
W Standard PO	Vendor 800707 XYZ Ltd Do
Delivery/Invoice	Conditions Texts Address Communication Partners Add
Header Texts Header text Header note Header pricing types headines	Goods to be supply good packing condition

Address Tab

📃 Create Purcha	se Order
Document Overview On) 📸 Hold 🖆 🔞 Print Preview 🛛 Messages 🚺 🚰 Personal Setting 👘 Save As Template 🛛 Lo
NB Standard PO 🔹	Vendor 800707 XYZ Ltd Doc. date 29.08.2019
Delivery/Invoice Co	nditions Texts Address Communication Partners Additional Data Org. Data S
Street/House number	Phase 1 235 Address details
Postal Code/City	12345 Humburg
Country	DE Germany
Telephone	8755677094 Extension 🖻
Fax	Extension 📑

Name	
Title	Company
Name	XYZ Ltd
Search Terms	
Search term 1/2	2019
Street Address	
Street/House number	Phase 1 235
Postal Code/City	12345 Humburg
Country	DE Germany Region 02 Hamburg
Time zone	CET
PO Box Address	
PO Box	167
Postal Code	12345
Company postal code	
Communication	
Language	EN English Other Communi
Telephone	8755677094 Extension
Mobile Phone	

Open Communication

1	Create Purch	ase Order	
D	ocument Overview On 🕴 [🗅 🖆 Hold 🖆 💬 Print Preview 🛛 M	essages 🚺 🖆 Personal Setting 🕴 Save
	NB Standard PO Delivery/Invoice C		XYZ Ltd Doc. date 23 Inication Partners Additional Data
	Salesperson Telephone	Raghu 88106605	Your Reference Our Reference

Partner tab

🕫 🖬 Create Purchase Order									
D	Document Overview On 🗏 🗋 📸 Hold 🦆 📑 Print Previe								
	NE	_	ndard PO ivery/Invoice Condition	Vend s Texts	or Address				
		F	Name	Number	Name				
	VN Vendor			800707	XYZ Ltd				

Additional Data

Create Purchase Or	rder		
Document Overview On 🛛 🗋 📑 I	Hold 道 🗍 🔂 Print Prev	view Messages 🚺 🛓	Personal Setting Save As Tem
NB Standard PO Delivery/Invoice Conditions	Vendor Texts Address	800707 XYZ Ltd	Doc. date 29.08.20 rtners Additional Data Org.
Validity Start Validity End Warranty	Collective No.	VAT No.	DE123456789

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

NB Standard	PO 🔮 4500022	2514 Vendor	8007	707 XYZ	Ltd	Do	. date	29.0	8.2019							
leader																
🕏 S Itm	A I Material	Short Text	PO Q)uantity		O C Deliv. Date	Net P	Price	Cur	r Per	0	Matl Group	Plnt	St	tor. Location	
10	100000042	Test Material2 2019				50EA D 30.08.201	9	101	, 52 EUR	1	EA	Steels	Raj Oil Plant 1	. Ma	ain Stores	
20	100000041	EXHAUST				10ST D 29.08.201	9	101	, 52 EUR	1	ST	Mechanics	Raj Oil Plant 1			
	< >														4)
		1 7 7 F				A	ddl Planr	nina					R	R		
Material I			dule	Deliver Quan		Invoice / Condition		exts	Deliver, Net	/ Addre	ss Co	onfirmations 5.076	Condition C	Control	R (
Material I View	Data Quantities/We	eights Delivery Sche	dule	Deliver	y /	Invoice Condition				′ Addre	ss Co					
tem Material I View Pricing El	Data Quantities/We 1 Pricing Eleme ements	eights Delivery Sche	dule	Deliver	y tity	Invoice Condition		O EA	Net		ss Co	5.076	5,00 EUR			
Material I View Pricing El	Data Quantities/We 1 Pricing Eleme ements	eights Delivery Sche	dule Crcy	Deliver Quan	y tity		5 Curr.	O EA	Net Num			5.076 n Conditio	5,00 EUR	<u> (0)</u> CdCur S		
Material I View Pricing El N Cn Ty	Data Quantities/We 1 Pricing Eleme ements y Name	aights Delivery Sche ents: Table Amount	dule Crcy EUR	Deliver Quan	y tity	Condition value	5 Curr. EUR	O EA	Net Num	OUn (CCon U	5.076 n Conditio	5,00 EUR	CdCur S) 🕅	
Material I View Pricing El N Cn Ty PBXX	Data Quantities/We 1 Pricing Eleme ements y Name (Gross Price	Amount	dule Crcy EUR	Deliver Quan	y tity	Condition value 5.000,00	5 Curr. EUR - EUR	O EA	<u>Net</u> Num 1	OUn (EA	Con U 1 E	5.076 n Conditio	, 00 EUR In value 0, 00	CdCur S	S	
Material I View Pricing El N Cn Ty PBXX	Data Quantities/We 1 Pricing Eleme ements y Name (Gross Price) Discount % on Net	Amount 100,00	dule Crcy EUR) &	Quan	y tity	Condition value 5.000,00 300,00	S Curr. EUR - EUR EUR	O EA	<u>Net</u> Num 1 0	OUn (EA	CCon U 1 E	5.076 n Conditio	n value 0,00 0,00	CdCur S	S [
Material I View Pricing El N Cn Ty PBXX	Data Quantities/We 1 Pricing Eleme ements V Name Gross Price Discount % on Net Surcharge % on Net	Amount 100,00 8,000	dule Crcy EUR) & EUR	Quan Quan	y tity EA	Condition value 5.000,00 300,00 376,00	S Curr. EUR EUR EUR EUR	O EA	<u>Net</u> Num 1 0 0	OUn EA	CCon U 1 E 0	5.07é n Conditio A	n value 0,00 0,00 0,00	CdCur S	S	
Material View Pricing El N. CnTy PBXX RA00 ZA00	Data Quantities/We 1 Pricing Eleme ements y Name Gross Price Discount % on Net Surcharge % on Net Net incl. disc.	Amount Amount 100,00 6,000 101,52	dule Crcy EUR = = = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ =	Quan Quan	y tity EA	Condition value 5.000,00 300,00 376,00 5.076,00	Curr. EUR EUR EUR EUR EUR EUR	O EA	<u>Net</u> Num 1 0 0	OUn EA EA EA	Con U 1 E 0 1 E	5.07é n Conditio A	n value 0,00 0,00 0,00 0,00 0,00	CdCur S	S [
Material View Pricing El N (DT) PEXX PRADO ZAOO	Data Quantities/We I Pricing Eleme ements y Name Gross Price Discount % on Net Surcharge % on Net Net incl. disc. Net incl. tax	Amount Amount 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	dule } dule $ dule \\ du$	Quan Quan	y tity EA	Condition value 5.000,00 300,00 376,00 5.076,00 5.076,00	5 Curr. EUR EUR EUR EUR EUR EUR EUR	O EA	<u>Net</u> Num 1 0 1 1	OUn C EA EA	CCon U 1 E 0 1 E 1 E	5.07é n Conditio A	n value 0,00 0,00 0,00 0,00 0,00 0,00	CdCur S	S	

Print Preview	
Message	

Display Pur. Order :: Output

Communication method	iii Processing log	Further data
----------------------	--------------------	--------------

Pur. Order...... 4500022514

-	Output										
	St	Outp	Description	Medium	Fu	Partner					
	040	NEU	New PO print	l Print output 🔷 🔻	VN	800707					

Display Pur. Order :: Output

&≏Displ.Originals Vendor _____800707 XYZ Ltd

Output type	NEU	New PO	printout

Printing information LP01 Logical destination DO NOT DELETE (default print device w/o physical des 1 Number of messages Print immediately Spool request name MM 001 Release after output Suffix 1 NB Suffix 2 FURCH ORDER Do Not Print SAP cover page Recipient Department Cover Page Text Authorization Storage Mode Format Form

Company XYZ Ltd PO Box 167 12345 Humburg

Your vendor number with us 800707

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

Net incl. disc.

Terms of delivery: CIF John Terms of payment: within 14 days 3 % cash discount 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	r qty. Unit	Price p	er unit			Net value	
00010	10000042	Test Material	.2 2019				
	50 Each Deliv. date Day 3	0 09 2019					
	Gross Price Discount % on Net Surcharge % on Net Net incl. disc.	100,00	EUR 6,000- 8,000 EUR	응 응	EA EA		5.000,00 300,00- 376,00 5.076,00
	100000041 10 piece Deliv. date Day 2						
	Gross Price Surcharge % on Net Discount % on Net	100,00	EUR 8,000 6,000-	웅	ST		1.000,00 80,00 64,80-

101,52 EUR 1 ST

1.015,20

Purchase order

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

Our VAT registr. no. DE123456789

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

	0-									
General Vendor	¥2.									_
Document Date 29.08	.2019 Delivery I	Note	Vendor	XYZ Ltd						
Posting Date 29.08			HeaderText							
🔒 🗌 1 Individual Slip	 GR/GI Slip 									
Line Mat. Short Text		OK Qty in UnE	E SLoc	Batch	Valuation	M D	Stock Type	Pint	S Cust	tome
1 Test Material2 2019		50	EA Main Store	s			Unrestrict	🕶 Raj Oil Plant	-	
2 EXHAUST		10	ST Main Store	s		101 +	Unrestrict	🕶 Raj Oil Plant		
										4
		elete 🗈 Contents								
Material Quantity	Where Purchase	Order Data Partner								
Material	Test Material2 2019		10000042							
Vendor Material No.										
Material Group	00101									
		EAN in Order Unit								
		EAN in Order Unit EAN Check								
Goods Receip	t Purchase Order	EAN Check								
		EAN Check								
Goods Receip Show Overview C Hol		EAN Check								
Show Overview 🗋 Hol		EAN Check								
Show Overview 🗋 Hol	d Check Post 🚺	EAN Check								
Show Overview 🗋 Hol	d Check Post 🚺	EAN Check								
Show Overview 🗋 Hol	d Check Post i	EAN Check								
Show Overview 🗅 Hol General Vendor	d Check Post i	EAN Check								
Show Overview C Hol General Vendor Vendor <u>XYZ Ltd</u> 12345 Humburg	d Check Post i	EAN Check r - <i>RAJESH</i> Help								
Show Overview C Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text	d Check Post i	EAN Check r - RAJESH Help OK Qty in UnE	E SLoc	Batch			itock Type		S Custo	omer
Show Overview C Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material2 2019	d Check Post i	EAN Check r - RAJESH Help OK Qty in UnE 50	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant	S Custo	omer
Show Overview C Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text	d Check Post i	EAN Check r - RAJESH Help OK Qty in UnE				101 +		Raj Oil Plant	S Custo	omer
Show Overview C Hol General Vendor Vendor <u>XYZ Ltd</u> 12345 <u>Humburg</u> Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST	d Check Post i	EAN Check r - RAJESH Help OK Qty in UnE 50	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview I Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST	d Check Post []	EAN Check r - RAJESH Help OK Qty in UnE 50 10	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		omer
Show Overview C Hol General Vendor Vendor <u>XYZ Ltd</u> 12345 <u>Humburg</u> Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST	d Check Post 1	EAN Check r - RAJESH Help OK Qty in UnE 50	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview P Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST	d Check Post 1	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview P Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST	d Check Post []	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview I Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material 2019 2 EXHAUST 4 P Material Quantity	d Check Post i	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview P Hol General Vendor Vendor <u>XYZ Ltd</u> 12345 <u>Humbura</u> Line Mat. Short Text 1 Test Material2 2019 2 EXHAUST Material Quantity Material	d Check Post 1	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview I Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material 2019 2 EXHAUST 4 P Material Quantity	d Check Post i	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview P Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material 2019 2 EXHAUST A Discrete State Sta	d Check Post i	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview I Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material 2019 2 EXHAUST 4) Material Quantity Material No.	d Check Post i	EAN Check r - RAJESH Help OK Qty in UnE 50 10 elete Contents Order Data Partner	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		
Show Overview P Hol General Vendor Vendor XYZ Ltd 12345 Humburg Line Mat. Short Text 1 Test Material 2019 2 EXHAUST A Discrete State Sta	d Check Post i	EAN Check	EA Main Stores			101 +	Unrestrict 🔻	Raj Oil Plant		

Enter Item Quantity Received Click on OK box

2	Goods Receipt Purchase Order - I	RA.	IESH									
5	Show Overview 🗋 Hold Check Post 🚺 Help											
AO	1 Goods Receipt 💌 R01 Purchase Order 💌		Plant 2	019	₽ ₩ III	GR goods	receipt 1	01				
	General Vendor 🚑											
	Vendor 800707 XYZ Ltd 12345 Humburg											
	Line Mat. Short Text	ОК	Qty in UnE	E	SLoc	Batch	Valuation	М	D	Stock Type	Pint	S Cu
	Test Material2 2019	✓	50	EA	Main Stores			101	+	Unrestrict 🔻	Raj Oil Plant .	
	2 EXHAUST	\checkmark	10	ST	Main Stores			101	+	Unrestrict 🔻	Raj Oil Plant .	
2	Goods Receipt Purchase C	Dra	ler - RAJESH	1								
S	how Overview 🗋 Hold Check Post		i Help									
A0	1 Goods Receipt 💌 R01 Purchase Order 💌			Pla	nt 2019	& M		(GR	goods receipt	101	
	General Vendor 🖧											
	Search for Purchasing grp Purch. Gr2019 Ordered by RAJESH				8755677094							

Detail Data Material

b	Material Quantity W	Where Purchase Order Data Partner		Material Quantity	Where Purchase C	Order Data Partner	
	Material Test Vendor Material No.	t Material2 2019	100000042	Material Vendor Material No.	EXHAUST		10000041
	Material Group 0010	01 EAN in Order Unit EAN Check		Material Group	00104	EAN in Order Unit EAN Check	

Enter Quantity received Item1, Item 2	Qty in Unit of Entry Qty in SKU	50 EA 50 EA	
	Qty in Delivery Note Quantity Ordered	50 EA	Qty in Delivery Note 10
Where Tab 🗎 Material Quantity	Where Purchase Order Data	Line 1	
Plant	101 + GR goods receipt Raj Oi Plant 1 Main Stores	Stock type Un	Material Quantity Where Purchase Order Data Partner Jnrestricted use Movement Type 101 + GR goods receipt Stock type Unrestricted use Plant Raj Oli Plant 1 2019 Storage Location Main Stores 0001 Goods receipent Unloading Point Image: Content of Movement Image: Content of Movement Image: Content of Movement Text Image: Content of Movement Image: Content of Movement Image: Content of Movement
PO DATA	Line 1		Citem OK Line 2
Material Quantity Where Pu	rchase Order Data Partne	r	Material Quantity Where Purchase Order Data Partner
Purchase Order 4500022514 "Del.Completed" Ind. 1 Set automa •		Item Category Standard	Purchase Order 4500022514 20 Item Category Standard "Del.Completed" Ind. 1 Set automa Del. Compl. Ind. PO Item
Incoterms CIF John			Incoterms CIF John
Line	1		Line 2

Partner Tab

h	Material Quantity	Where Purchase Order Data	Partner		Material Quantity	Where	Purchase Order Data	Partner
	Vendor	XYZ Ltd	800707		Vendor	XYZ Ltd		800707
	Item OK	Line 1			Item OK	Line	2	

Click on Check

Er Performance Assistant	_		Hold Check Post		1 []								
Document is O.K.	A04	Display 💌	R02 Material Docu 👻 50	2019 🖗 代									-
Message No. MIGO026		General Ve	endor 🛛 🔐 🖉 Doc. info										
Diagnosis The system did not find any errors when checking the document. Procedure		Entered By Created On Transaction Code	RAJESH 30.08.2019 03:18:20 Goods Movement	MIGO_Gi	D	999 98	FI Documents						
You can post the document.			Goods Movement	M100_0	ĸ								
	Ì	Line Mat. Short T	Fext	Qty in UnE	E	SLoc	Batch	Valuation	М	D Stock Type	Plnt	S Customer	
Post the document,		1 Test Material	2 2019	50	EA	Main Stores			101 -	Unrestrict	Raj Oil Plant		
Display Document		2 EXHAUST		10	ST	Main Stores			101 -	Unrestrict	Raj Oil Plant .		_ * _
Display Document		< >										4	• •
☞ Performance Assistant		17 <u> </u>	n r										
Material document 5000001532 posted		Material Qu	uantity Where Purch	ase Order Data Partner	Ou	tput							
Message No. MIGO012													
Diagnosis		Material Vendor Material No	Test Material2 2019		10	0000042							
The material document has been saved and is being stored in the database.		Vendor Macenaria											
Procedure		Material Group	00101										
Continue with your work.													
	4	1											

👼 🖬 Display Material Document 5000001532 - RAJESH

After Posting Update data of GR Document 5000001532 General data

A04 Display R02 Material Docu S000001532 2019 Control		
Document Date 29.08.2019 Delivery Note Vendor XYZ Ltd		
Posting Date 29.08.2019 Bill of Lading HeaderText		
□ I Individual Slip ▼ GR/GI Slip No.		
Line Mat. Short Text Oty in UnE E SLoc Batch Valuation M D Stock Type Plnt S	Customer	omer
1 Test Material2 2019 50 EA Main Stores 101 + Unrestrict▼Raj Ol Plant		
2 EXHAUST 10 ST Main Stores 101 + Unrestrict▼Raj Ol Plant		
Image: Display Material Document 5000001532 - RAJESH Show Overview Image: Hold Check Post Image: Help A04 Display R02 Material Docu < \$5000001532 2019		
Show Overview 🗋 Hold Check Post 🗓 Help		
Show Overview 🗋 Hold Check Post 🗓 Help		
Show Overview] Hold Check Post] Help		
Show Overview D Hold Check Post Help A04 Display R02 Material Docu \$5000001532 2019 General Vendor 20 Doc. info		
Show Overview Hold Check Post Help A04 Display R02 Material Docu \$5000001532 2019 Image: Source of the		
Show Overview Hold Check Post Help A04 Display R02 Material Docu \$000001532 2019 General Vendor 20 Doc. info Vendor 800707 Receiving vendor XYZ Ltd 12345 Humburg	Custome	tomer
Show Overview Hold Check Post Help A04 Display R02 Material Docu \$000001532 2019 General Vendor 20 Doc. info Vendor 800707 Receiving vendor XYZ Ltd 12345 Humburg	Custome	tomer

Partner

Vendor Data

Show (Overview 🗋 Hold Check Post	Help									
A04 Disp	olay 🔹 R02 Material Docu 👻 5000	001532 2019 🐼 🕅									
	General Vendor 28 Doc. info										
	chasing grp <u>Purch. Gr2019</u> lered by <u>RAJESH</u>	8755	5677094	ł							
	lered by RAJESH	Qty in UnE		SLoc	Batch	Valuation	M () Stock Type	Pint	S	Customer
Orde	lered by RAJESH		E		Batch	Valuation	-) Stock Type		_	Customer

Document Info

Display Material Document 5000001532 - RAJESH ▼ R02 Material Docu_ ▼ 5000001532 2019 🚱 🛗 🏢 A04 Display General Vendor 🚑 Doc. info Entered By RAJESH FI Documents Created On 30.08.2019 03:18:20 MIGO_GR Transaction Code Goods Movement Line Mat. Short Text Qty in UnE E... SLoc Batch Valuation ... M... D Stock Type Plnt S... Customer Test Material2 2019 EA Main Stores 101 + Unrestrict... 🕶 Raj Oil Plant .. 50 2 EXHAUST 10 101 + Unrestrict... 🔻 Raj Oi Plant .. ST Main Stores

Accounting Document generated

- 1. 500000018 Account document
- 2. 1000676113 Special purpose ledger

ocume	ents in Accounti	ng	
oc. Numbe	r Object type text		
	Accounting document		
000676113	Spec. purpose ledger		
			- 3
			3
			- 31

🔊 📔 Display Document: Line Item 001	Display Document: Line Item 004
😚 🖆 🧟 🞝 🚺 🚑 🛎 💣 Additional Data	·····································
S/L Account 300000 Inventory - Raw Material 1 Company Code 2019 Raj Oli Co Doc. no. 5000000018	G/L Account 300000 Inventory - Raw Material 1 Company Code 2019 Raj Oli Co Doc. no. 500000018
Line Item 1 / Stock inwrd movement / 89	Line Item 4 / Stock inwrd movement / 89
Amount 5.228,28 EUR Tax code	Amount 1.045,66 EUR Tax code
Additional Account Assignments	Additional Account Assignments
Business Area Trdg part.BA Order	Business Area Trdg part.BA Order Order
Sales Order 0 0	WBS Element Network
WBS Element Network	More
Purchasing Doc. 4500022514 10	Purchasing Doc. 4500022514 20 Assignment
Assignment	Text Root Long text
Text Real Long text	

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

	🗼 😅 💣 Additional Data	
G/L Account	400000 Consumption, raw material 1	
Company Code	2019 Raj Oli Co	
company code		no. 500000018
Line Item 2 / GR/I		10. 000000000
Amount	5.076,00 EUR	
Tax code		
Additional Account	Assignments	
Business Area	9900 Trdg part.BA	
Cost Center	MECH DEPT Order	
Sales Order		
WBS Element	Network	
Cost Object		More
Purchasing Doc.	4500022514 10	
Quantity	50 EA	
Assignment	20190829	
Text		Ra Long text
🎘 📕 Displa	ay Document: Line Item 003	Bo Long text
🎘 📕 Displa	ay Document: Line Item 003	Long text
🎘 📕 Displa		So Long text
 ₱ 」 Displa >> ₱ ▲ ▲ 	🐊 😂 🧬 Additional Data	Long text
アレン Displa アレン Displa アレン Displa アレン Display /L Account pompany Code	Additional Data Preight Clearing Account (MM) Raj Oil Co	Doc. no. 50000001
₱ 〕 Displa ₱ ☐ <u>&</u> ↓ /L Account	Additional Data Preight Clearing Account (MM) Raj Oil Co	
アレン Displa アレン Displa アレン Displa アレン Display /L Account pompany Code	Additional Data Preight Clearing Account (MM) Raj Oil Co	
アレン Displa ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	Additional Data Preight Clearing Account (MM) Raj Oil Co it entry / 50	
Displa Displa Displa C Account Ompany Code Line Item 3 / Cred Amount	Additional Data Preight Clearing Account (MM) Raj Oil Co it entry / 50	
Displa Displa Displa C Account Ompany Code Line Item 3 / Cred Amount	Additional Data Preight Clearing Account (MM) Raj Oil Co It entry / 50 I52,28 EUR	
	Additional Data Preight Clearing Account (MM) Raj Oil Co It entry / 50 I52,28 EUR	
	Additional Data Preight Clearing Account (MM) Raj Oil Co It entry / 50 I52,28 EUR	
	Additional Data Additional Data Freight Clearing Account (MM) Raj Oll Co t entry / 50 I52, 28 EUR Assignments	Doc. no. 500000001
Displ. Displ.	Additional Data Preight Clearing Account (MM) Pather PC Additional Data Additional Data	
	Additional Data Additional Data Freight Clearing Account (MM) Raj Oll Co t entry / 50 I52, 28 EUR Assignments	Doc. no. 500000001

	📕 🕲 🗟 😪 🚔 🛍 🍈 👘 🖓 🖘 🗊 🗊 🖉 🖳
🖲 🛛 Displa	y Document: Line Item 005
🦘 🖻 🧟 🖏 🕻	😂 🤗 Additional Data
-,	20000 Consumption, raw material 1 2019 Raj Ol Co Doc. no. 500000018
Line Item 5 / GR/IR	credit / 96
Amount Tax code	1.015,20 EUR
Additional Account	Assignments
Business Area Cost Center Sales Order	9900 Trdg part.BA MECH DEPT Order
WBS Element	Network
Cost Object	More
Purchasing Doc.	4500022514 20
Quantity	10 ST
Assignment	20190829
Text	Ra Long text

🔁 🚺 Displa	ay Document: Line .	Item 006	
🦻 🖻 🗟 🖏 I	🗼 😂 🏾 💣 Additional Data		
G/L Account Company Code	192100 Freight Clearing 2019 Raj Oil Co	Account (MM)	Doc. no. 500000018
Line Item 6 / Cred	it entry / 50		
Amount Tax code	30,46 EUR		
Additional Account	: Assignments		
	Assignments	Partner PC	
Additional Account Segment	Assignments	Partner PC	
Additional Account Segment Profit Ctrs		Partner PC	More

General Ledger View

Display Document: General Ledger View

💾 🐸 🎽 Display (Currency 🛛 🖫 Entry '	View 🖸 Other Le	edger		
Data Entry View					
Document Number	500000018	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 OL					
Doc.	500000018	FiscalYear	2019	Period	8

Co*	Itm	L.item	PK S	Account	Description	Amount	Curr.	Тх	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								

y2 Grp curr. Curr3 Quantity BUn Text

50 EA 50- EA 10 ST 10- ST

3.766,98 GBP 3.657,26- GBP 109,72- GBP 753,40 GBP 731,45- GBP 21,95- GBP

0,00 GBP ×

Special Purpose Ledger

Display FI-SL local actual sin	•						3	🗧 🔽 🛛 🖉	🎟 📲 📲 📘 🛛 🖌	< ► H			
3 4 7 7 2 % 6 7 8		► N					There is	/are 0001 document(s) with	00006 line items				
ere is/are 0001 document(s) with 00 coumentNo D Period Year CoCd R Ver	Ld RefDocumnt D Pstng									ing Date Value date Entry Date Ty Tr.Prt PaCC Part.accnt SBA			Co.cd.curr Crcy2
nIts Ites Account Tran BusA Func. A	rea CT LogSystem TTy	y Tr.Prt PaCC Part.accnt SBJ	PFAr D/C Trans.cur. Cro	Co.cd.curr Crcy	2 Grp curr. Curr3	Quantity BUn Text							
000676113 5 8 2019 2019 0 1	OF 5000001532 W 29 08	8 2019 29 08 2019 30 08 2019	03-18-53 PLTESH				1000676			08.2019 29.08.2019 30.08.2019	03:18:53		
00676113 S 8 2019 2019 0 1 1 1 300000 RMWE 2 1 400000 RMWE 9900 0400	OF 5000001532 W 29.08 800 800	8.2019 29.08.2019 30.08.2019 135100 310100	S 5.228,28 EUR	5.228,28 EUR 5.076,00- EUR	3.766,98 GBP 3.657,26- GBP	50 EA 50- EA	001 002	1 300000 RMWE 1 400000 RMWE 9900 0400	800 800	135100 310100	03:18:53 S H	5.228,28 EUR 5.076,00- EUR	
01 1 300000 RMWE	800	135100	S 5.228,28 EUR H 5.076,00- EUR H 152,28- EUR	5.076,00- EUR			001 002 003 004	1 300000 RAWE 1 400000 RAWE 9900 0400 1 192100 RAWE 2 300000 RAWE	800 800 800 800	135100 310100 135100 135100	03:18:53 S H H S	5.228,28 EUR 5.076,00- EUR 152,28- EUR 1.045,66 EUR	5.076,00- EUR 152,28- EUR 1.045,66 EUR
01 1 300000 RMWE 02 1 400000 RMWE 9900 0400 03 1 192100 RMWE	800 800 800	135100 310100 135100	S 5.228,28 EUR H 5.076,00- EUR H 152,28- EUR S 1.045,66 EUR	5.076,00- EUR 152,28- EUR 1.045,66 EUR 1.015,20- EUR	3.657,26- GBP 109,72- GBP	50- EA	001 002 003	1 300000 RMWE 1 400000 RMWE 9900 0400 1 192100 RMWE	800 800 800	135100 310100 135100	03:18:53 S H H S H	5.228,28 EUR 5.076,00- EUR 152,28- EUR 1.045,66 EUR	5.076,00- EUR 152,28- EUR
01 1 300000 RMME 02 1 400000 RMME 9900 0400 03 1 192100 RMME 04 2 300000 RMME 05 2 400000 RMME	800 800 800 800 800	135100 310100 135100 135100 310100	S 5.228,28 EUR H 5.076,00- EUR H 152,28- EUR S 1.045,66 EUR H 1.015,20- EUR	5.076,00- EUR 152,28- EUR 1.045,66 EUR 1.015,20- EUR	3.657,26- GBP 109,72- GBP 753,40 GBP 731,45- GBP	50- EA 10 ST	001 002 003 004	1 300000 RMWE 1 400000 RMWE 9900 0400 1 99100 RMWE 2 300000 RMWE 2 400000 RMWE 9900 0400 2 192100 RMWE	800 800 800 800 800	135100 310100 135100 135100 310100	03:18:53 S H H S H H	5.228,28 EUR 5.076,00- EUR 152,28- EUR 1.045,66 EUR 1.015,20- EUR	-

Display FI-SL local actual single docs

🧐 🚢 😇 I 📅 I 🕿 🌿 I 🖶 🐨 I 🎟 🖽 🍓 I 🗉 I H 🔺 🕨 H

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

ocume:	ntNo	D Perio	d Year CoC	d R Ver	Ld Ref	Documnt D	Pstng Date	Value date	Entry Date	Time	User							
nItm	Item	Account	Tran BusA	Func. J	krea C	T LogSyst	em TTy Tr.Pr	t PaCC Part	t.accnt SBA	PFAr D/C	Trans.cur.	Crcy	Co.cd.curr	Crcy2	Grp curr.	Curr3	Quantity	BUn 1
00067	6113	s	8 2019 201	901	U1 500	0001532 W	29.08.2019	29.08.2019	30.08.2019	03:18:53	RAJESH							
01	1	300000	RMWE		80	0		135	100	S	5.228,28	EUR	5.228,28	EUR	3.766,98	GBP	50	EA
02	1	400000	RMWE 9900	0400	80	00		310	100	н	5.076,00-	EUR	5.076,00-	EUR	3.657,26-	GBP	50-	EA
03	1	192100	RMWE		80	0		135	100	н	152,28-	EUR	152,28-	EUR	109,72-	GBP		
04	2	300000	RMWE		80	0		135	100	S	1.045,66	EUR	1.045,66	EUR	753,40	GBP	10	ST
05	2	400000	RMWE 9900	0400	80	00		310	100	н	1.015,20-	EUR	1.015,20-	EUR	731,45-	GBP	10-	ST
06	2	192100	RMWE		80	0		135	100	н	30,46-	EUR	30,46-	EUR	21,95-	GBP		

T-Code ME23N 4500022514 =PO History after GR

C PO Hist	tory for Purchase Order 4	150002	2514 Item 00	010					Ŀ	\leq
9		<u>)</u> ()		レ 🚹 (i 👂 🧳					
Sh. Text	MvT Material Document	Item	Posting Date	Σ Quantity	Delivery cost quantity	OUn	ΣAmount in LC	L.cur	ΣQty in OPUn	D
BzWE	<u>5000001532</u>	1	29.08.2019	0	50	EA	152,28	EUR	0	
Tr./Ev. D	elivery costs			• 0		EA	 152,28 	EUR	- 0	
WE	101 5000001532	1	29.08.2019	50	0	EA	5.076,00	EUR	50	
Tr./Ev. G	oods receipt			• 50		EA	5.076,00	EUR	- 50	

🔄 PO Hist	로 PO History for Purchase Order 4500022514 Item 00020 🛛 💌													
3	=		10			i 🔊	3							
Sh. Text	МνТ	Material Document	Item	Posting Date	ΣQuantity	Delivery cost	quantity	OUn	ΣAm	ount in LC	L.cur	ΣQty in	OPUn	ĺ
BzWE		5000001532	2	29.08.2019	0		10	ST		30,46	EUR		0	
Tr./Ev. De	eliver	y costs			• 0			ST	•	30,46	EUR	•	0	
WE	101	5000001532	2	29.08.2019	10		0	ST		1.015,20	EUR		10	
Tr./Ev. Go	ods	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 -

Enter Incoming Invoice: Show PO structure Show worklist

Basic Data Payment

29.08.2019

13.10.2019

1 Invoice

Not Applicable

- 2. Payment Data
- 3. Details

Transaction Diff. Posting

BaselineDt

Due on

Discount

Pmt Method Inv.ref. Part. Bank

Pa

	Enter Incomi	ng Invo	ice: Company Code 20	19			
ce GR No	Show PO structure	Show wor	klist 🛛 📸 🛛 Hold 📴 Simulate	Messages 1 He	p		
2514		1 Invoice Not Applicat	▼ ole ▼	C	XXIII Balance	0,00	EUR
:O ck on				Note	Vendor 0000800 Company	707	
ck on Box , Top side	Posting Date	29.08.2019 29.08.2019 7.248,53	EUR Calcu		XYZ Ltd PO Box 167 D-12345 HUMBU		
ar 0,00 ink now	Text	1.157,33 14 Days 3 %	VA VA (19% domest				
ite button –	Paymit terms 14 Days 3 %, 30 Days 2 %, 45 Days net Baseline Date 29.08.2019 Company Code 2019 Raj Oil Co Frankfurt						
ata	PO Reference	1	eem	rchase Item PO T	Material2 2019	1 Goods/service iten 7_6310 All inf	
ice: Company			Basic Data Pay	ment Detail	a Tax	Contacts	Note
rklist 🛛 📑 🗍 Hold	Simulate Messag	ges [i]H€	Uppl Dol Ceta				
ble	v		Unpl. Del. Csts Currency	EUR		Exch. Rate	1,00000
Details Tax Co	ontacts Note		Doc. Type	RE Gross inv. red	eipt 🔹	Inv. Party	800707
Payt Terms	0002 14 Days 3,00 30 Days 2,00	00 %	A			Bus. Area	1.0000
EUR	45 Days net Fixed		Assignment Header Text			G/L	160000
Pmnt Block	Free for payme					Rep. Country	
House Bank			VAT Reg.No			EU triang. de	eal

4. Taxes	Enter Incoming Invoice: Company Code 2019	Enter Incoming Invoice: Company Code 2019
5. PO Reference	Show PO structure Show worklist 💾 Hold 🗱 Simulate Messages 🚺	Show PO structure Show worklist 🛱 Hold 🗱 Simulate Message
	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% dor Calculate tax Net proposal Delete Row	Transaction 1 Invoice Diff. Posting Not Applicable Basic Data Payment Details Tax Contacts Note 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 IR Processor RAJESH Invoice Reduction Reduction </th
Reference G/L Account Material	Contract Reference	
nase Order/Scheduling Agreem 💌 45	500022514 Toods/service items Layout 7_6310 All information	▼ ▼
n Amount Quantity	0 🤯 Purchase Item PO Text Outline	

.

10 ST 🔽 4500022514 20 EXHAUST

1.015,20

Stock Status After GR ITEM 10 ITEM 20

Material	10000041	EXHAUST						
Material Type	ZOOR	Raw material 20)19					
Unit of Measure	ST	Base Unit of Me	asure	ST				
Stock Overview								
		_						
	Detailed Display							
	/Plant/Storage Location	/Batch/Special Stock	Unrestricted use	Qual. inspection	Reserved	Rcpt reservation	On-Order Stock	Consgt .
Client/Company Code			10,000				1.850,000	
Client/Company Code Client/Company Code Client/Company Code							4 050 000	
	i Co		10,000				1.850,000	
▼ 😃 Full			10,000				1.850,000	

<u>-</u>								
Selection								
Material	10000042	Test Material2	2019					
Material Type	ZOOR	Raw material 20	019					
Unit of Measure EA Base Unit of Mea			asure	EA				
Stock Overview								
VA M E)							
😺 🚖 । 🍈 । 🖨 Client/Company Code/) @Detailed Display Plant/Storage Location/Bi	atch/Special Stock		Qual. inspection	Reserved	Rcpt reservation	On-Order Stock	Consgt
▼ 全 (㎡) 문 Client/Company Code/ ▼ 은 Full	Plant/Storage Location/B	atch/Special Stock	Unrestricted use 60,000		Reserved	Rcpt reservation	On-Order Stock	Consgt
♥ ▲ 册 臣 Client/Company Code/ ▼ <mark>윤 Full</mark> ▼ ⁶] 2019 Raj Ol	Plant/Storage Location/Bac	atch/Special Stock			Reserved	Rcpt reservation	On-Order Stock	Consgt
Image: Clent/Company Code/ Image: Clent/Compay Code/ Ima	Plant/Storage Location/Bac	atch/Special Stock	60,000		Reserved	Rcpt reservation	On-Order Stock	Consgt

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

SAP Display - PO structure	Qty Worklist	Transaction Dff, Posting he Header	ß	* *	X XX Balance 0,00
	Qty Worklist	Diff. Posting	ାର ଜନ୍ମ		Balance 0,00
Company Code		r.			
r Incoming Invoi		-			
on 1 Invoice	list <mark>-</mark> Hol	d 🔤 Simulate	Messages Li Help		

Show Po scracture Show Workist -[] Holu 🎼 Simulate Messages 🚺	(Holp		
Transaction 1 Invoice Diff, Posting Not Applicable	•	💭 Balance	0,00	
Basic Data Payment Details	Tax Contacts Note	-		
Invoice date	Reference			
Posting Date 29.08.2019				
Amount	Calculate tax			
Tax amount	VA VA (19% domestic i 🔻			
Text				
Company Code 2019 Raj Oil Co Frankfu	ırt			
Lot No.				
PO Reference G/L Account Ma	terial Contract Reference			
PO Reference G/E Account Ma				
1 Purchase Order/Scheduling Agreem 💌			1 Goods/service items	•
I Furchase order/schedding Agreent.		1	7_6310 All informat	
		Layout	7_0310 All Informat	
Item Amount Quantity	O 🔜 Purchase Item P	0 Text		Outline A
				
				•
				4 1
🗈 🗗 🚨 🖶 Item	된 Search Term	m (k)	0 / 0	Items

t Position	A	G/L	Act/Mat/Ast/Vndr	Amount	Cu	Purchasing	Item	Т.	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

ົ←⇒ᠿੋ≹◪ፇё◨▰掌ѐ।⊠

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

Display Invoice Document 5105609608 2019	
Show PO structure Follow-On Documents	
Transaction 1 Invoice 5105609608 2019 Diff. Posting Not Applicable • • Basic Data Payment Details Tax Contacts Note	Vendor 0000800707
Disic bits Payment Details Pax Contacts Note Invoice date 29.08.2019 Reference 5000001532 Posting Date 29.08.2019 EUR Calculate tax Amount 7.248,53 EUR Calculate tax Tax amount 1.157,33 VA VA (19% domestic i • Image: Calculate tax Text Paymt terms 14 Days 3 %, 30 Days 2 %, 45 Days net Image: Company Code 2019 Raj Oil Co Frankfurt PO Reference G/L Account Material Contract Reference	Company XYZ Ltd PO Box 167 D-12345 HUMBURG
	Layout 7_6310 All information
1 5.076,00 50 EA 🗹 <u>4500022514</u> 10 Tes	O Text Outline A Outline A HAUST
E Item Search Term	0 / 0 Items

Follow on Document

Display Document: Line Item 001	Display Document: Line Item 002
💖 🖆 💁 🔓 🖶 🥔 Additional Data	😚 🖻 🗟 🔓 🖨 Additional Data
Vendor 800707 XYZ Ltd G/L Acc 160000 Company Code 2019 Phase 1 235 Doc. no. 510000008 Raj Oil Co Humburg Doc. no. 510000008 Line Item 1 / Invoice / 31 Doc. no. 510000008	G/L Account 400000 Consumption, raw material 1 Company Code 2019 Raj Oil Co Doc. no. 510000008 Line Item 2 / GR/IR debit / 86 Amount 5.076,00 EUR
Amount 7.248,53 EUR Tax code VA	Tax code VA W/o cash disc.
Additional Data	Additional Account Assignments
Bus. Area Disc. base 7.248,53 Payt Terms 0002 Bine Date 29.08.2019 Pmnt Block Invoice Ref. Payment cur. Pmnt/c amnt Pmt Method Assignment	Business Area 9900 Trdg part.BA Cost Center MECH DEPT Order Sales Order 0 0 WBS Element Network Image: Cost Object Purchasing Doc. 4500022514 Image: Cost Object Quantity 50 EA Assignment 20190829 Text Image: Cost Object
Text Real Long text	

Follow on Document

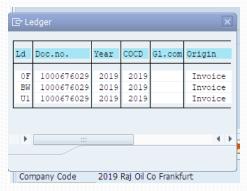
💌 🛛 Displa	ay Document: Line It	tem 003	Display Document: Line Item 004
🦻 🖻 🗟 🕻	🗼 🐣 🏼 🚽 Additional Data		💖 🖆 🔉 🔓 🥔 P Additional Data
-,	400000 Consumption, rav 2019 Raj Oil Co R debit / 86 1.015,20 EUR VA	w material 1 Doc. no. 5100000008 	G/L Account 154000 Input tax (See account assignment text) Company Code 2019 Raj Oil Co Doc. no. 5100000008 Line Item 4 / Debit entry / 40 Amount 1.157, 33 EUR
Additional Account	Assignments		Base amount 6.091,20 Tax code VA
Business Area	9900	Trdg part.BA	
Cost Center	MECH DEPT	Order	Additional Data
Sales Order WBS Element	0 0	Network	Bus. Area
Cost Object		😤 More	
Purchasing Doc.	4500022514 20		Line item automatically created
Quantity	10 ST		Assignment
Assignment	20190829		Text Real Long text
Text		Ra Long text	

Follow on Document

Display FI-SL local actual single docs

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

🤮 | 🚢 🗧 | 🖓 | 🗷 % | 🕒 🔞 | 🎟 🖽 🖏 | 🗓 | K 🔺 🕨 M



LnItm I	tem Ac	count	Tran BusA	Func. Ar	rea CT LogSyst	em TTy Tr.Prt	PaCC Part.accnt SBA	PFAr D/C	Trans.cur.	Crcy	Co.cd.curr	Crcy2	Grp curr.	Curr3 Quantity BUn 1
1000676	029 S		8 2019 2019	9010)F 5105609608 W	29.08.2019 29	.08.2019 30.08.2019	04:25:47	RAJESH					
01	16	60000	RMRF		800		201100	Н	7.248,53-	EUR	7.248,53-	EUR	5.222,57-	GBP
02	1 40	00000	RMRF 9900	0400	800		310100	S	5.076,00	EUR	5.076,00	EUR	3.657,26	GBP
03	2 40	00000	RMRF 9900	0400	800		310100	S	1.015,20	EUR	1.015,20	EUR	731,45	GBP
04	15	54000	RMRP		800		205700	S	1.157,33	EUR	1.157,33	EUR	833,86	GBP
_														
* Total														

Display FI-SL local actual single docs

🤮 | 🚢 🚏 | 🔽 🏂 | 🖺 🐨 | 🎟 🖽 🖏 | 🚺 | H 🖌 🕨 M

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

Docu	nentNo	D Perio	d Year	: CoCd	R Ver	r Ld H	RefDoc	cumnt i	D Pstng	Date V	alue	date En	try Date	Time	τ	Jser								
LnIt	1 Item	Account	Tran	BusA	Func.	Area	CT I	logSys	tem TTy	Tr.Prt	PaCC	Part.a	cent SBA	PFAr I	D/C 1	frans.cur.	Crcy	Co.cd.curr	Crcy2	Grp curr.	Curr3	Quanti	ty BUn	Text
1000	576029	S	8 2019	2019	0 1	BW S	510560	9608 1	W 29.08.	2019 2	9.08.	2019 30	.08.2019	04:25	:47 F	RAJESH								
001		160000	RMRP				800					201100		I	ł	7.248,53-	EUR	7.248,53-	EUR	5.222,57-	GBP			
002	1	400000	RMRP	9900	0400		800					310100		3	5	5.076,00	EUR	5.076,00	EUR	3.657,26	GBP			
003	2	400000	RMRP	9900	0400		800					310100		5	5	1.015,20	EUR	1.015,20	EUR	731,45	GBP			
004		154000	RMRP				800					205700		5	5	1.157,33	EUR	1.157,33	EUR	833,86	GBP			
* To:	al																							
10																0,00	EUR	0,00	EUR	0,00	GBP			

Display FI-SL local actual single docs

🧐 | 🚢 🖶 | 🖓 | 🖾 🧏 | 🕒 🔞 | 🎛 🖽 🖷 | 🗓 | K 🖌 🕨 M

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

Docume	entNo 1	D Perio	d Year	CoCd	R Ver	Ld F	RefDocumnt	D Pstng	g Date 1	Value (date Entry	Date	Time	User								
LnItm	Item i	Account	Tran E	BusA B	Func. i	Area	CT LogSy:	stem TT ₃	Tr.Pr	t PaCC	Part.accnt	SBA	PFAr D/C	Trans.c	ur.	Crcy	Co.cd.curr	Crcy2	Grp curr.	Curr3	3 Quantit	y BUn T
100067	6029	S	8 2019	2019	0 1	U1 5	5105609608	W 29.08	.2019	29.08.	2019 30.08.	2019	04:25:47	RAJESH								
001		160000	RMRP				800				201100		н	7.248,	53-	EUR	7.248,53-	EUR	5.222,57-	GBP		
002	1	400000	RMRF 9	9900 0	0400		800				310100		S	5.076,	00	EUR	5.076,00	EUR	3.657,26	GBP		
003	2	400000	RMRP 9	9900 0	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		
* Tota	.1																					
- 1000														0,	00	EUR	0,00	EUR	0,00	GBP		

						Standard PO 450	00022514 Crea	ated by RAJESH	
					Do	cument Overview On 🗋 😚	🕫 🖹 🖗 🕅 Print Prev	view Messages ፤ 🖉 Persor	nal Settini
D					זיייע	NB Standard PO 🔹 4500	022514 Vendor	800707 XYZ Ltd	
	chase Order					Delivery/Invoice Condition			rtners
	hase Order H 10 & 20	History after	Invoice R	eceipt Item		Active Not Yet Sent Fully Delivered Fully Invoiced	Ordered Delivered Still to deliv. Invoiced Down paymts	6.091,20 EUK 6.091,20 EUK 0,00 EUK 6.091,20 EUK 0,00 EUK	2
Item Materia		12 , Test Material2 2019 eights Delivery Sch		 Invoice Condition 	ns Purch	ase Order History	Texts	Delivery Address	Confirmations
	SWBV			1					
	MvT Material Document				int in LC L ci	r ΣOty in OPUn De	CostOty (OF		Σ Amount Crcy
BZWE	5000001532	1 29.08.2019	0		152,28 EUR			50 EA	152,28 EUR
Tr./Ev. De	livery costs	-	0	EA =	152,28 EUI	₹∎ 0		EA	152,28 EUR
WE	101 5000001532	1 29.08.2019	50	0 EA 5	076,00 EUF	R 50		0 EA	5.076,00 EUR
Tr./Ev. Go	ods receipt		50	EA = 5.	076,00 EUI	R = 50		EA	5.076,00 EUR
RE-L	5105609608	1 29.08.2019	50	0 EA 5	076,00 EUF	R 50		0 EA	5.076,00 EUR
Tr./Ev. In	voice receipt		50	EA = 5.	076,00 EUI	R = 50		EA	5.076,00 EUR
🔁 Item	2 [20] 1000000	041, EXHAUST	•	-					
Materi	ial Data Quantities/W	/eights Delivery Sch	nedule Delivery	Invoice Conditi	ons / Purc	hase Order History	Texts	Delivery Address	Confirmations
9			🔒 主 🔰	, 🔁					
Sh. Text	MvT Material Documen	t Item Posting Date	Σ Quantity Deliver	cost quantity OUn Σ A	mount in LC	L.c ² Qty in OPUn	DelCostQty	(OPUn) Order Price	Unit ² Amount Cro
BzWE	<u>5000001532</u>	2 29.08.2019	0	10 ST	30,46	EUR 0		10 ST	30,46 EU
	elivery costs		• 0	ST .	30,46			ST	■ 30,46 EU
WE	101 <u>5000001532</u>	2 29.08.2019	10	0 ST	1.015,20			0 ST	1.015,20 EU
	oods receipt		 10 	ST .	1.015,20			ST	■ 1.015,20 EU
RE-L	<u>5105609608</u>	2 29.08.2019	10	0 ST	1.015,20			0 ST	1.015,20 EU
Tr./Ev. Ir	nvoice 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
<u>5105609605</u>	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
<u>5105609606</u>	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
<u>5105609572</u>	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
<u>5105609573</u>	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
<u>5105609592</u>	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
<u>5105609593</u>	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
<u>5105609594</u>	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	Тх	PayT	Dy	Disc.1	Dy	Disc.2	Net	Discount amount	I Document Header Text	Rel.	Log.System C Reversed	y Yea	r 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 51056096	07 2019)		Х	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

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

😟 Follow-On Documents ... | 🛃 🚯 | 🚢 🗟 🔽 | 🕱 🖉 | 🔽 | 🖉 🧶 🕅 🏎 | 🎛 🖽 🖏 | 🗓 | 🚯

🍳 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	PI	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

