

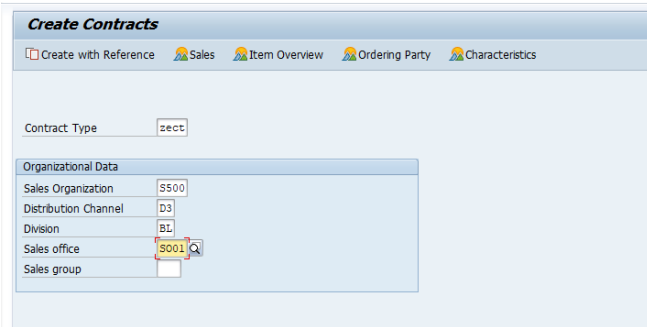
1. Export Sale Process

1.1 Contract

Sales contract will be created with t code VA41.

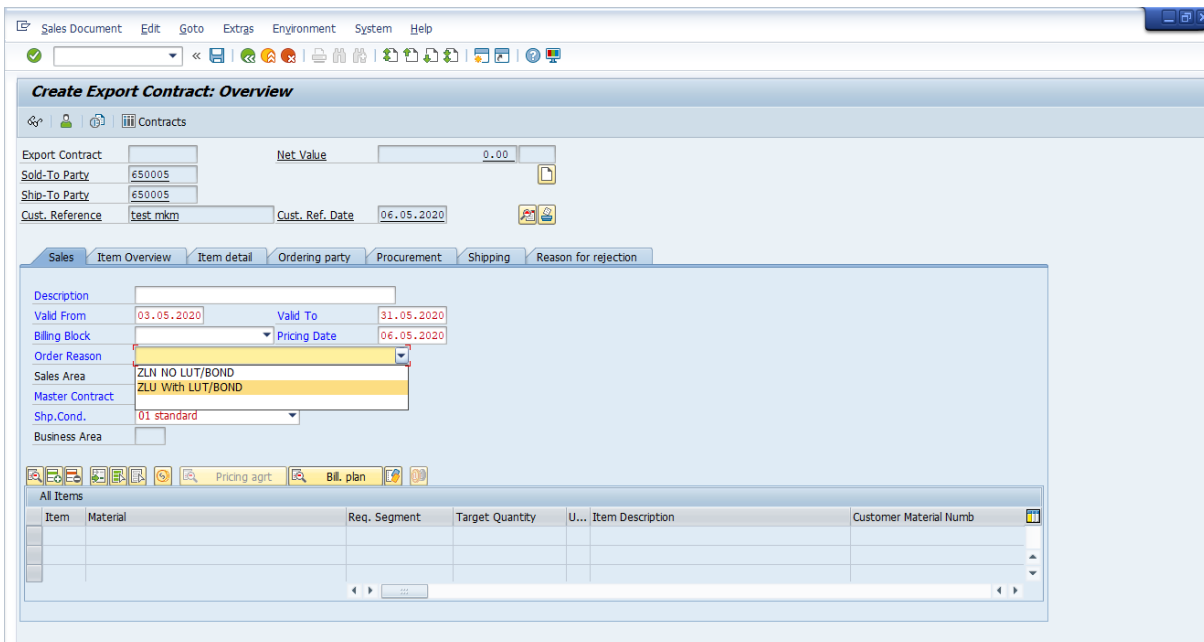
For creating contract user needs to select contract type sales organization, distribution channel, division and sales office.

For export contract type will be ZECT and distribution channel will be D3

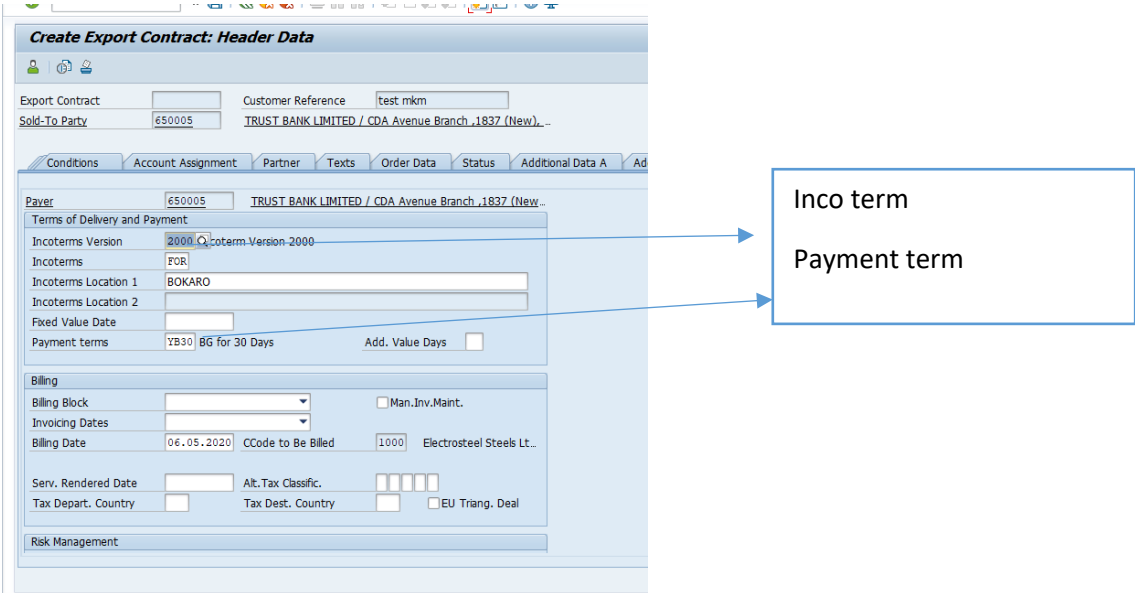


Enter the partner detail ,cust refrence and validity of contract,

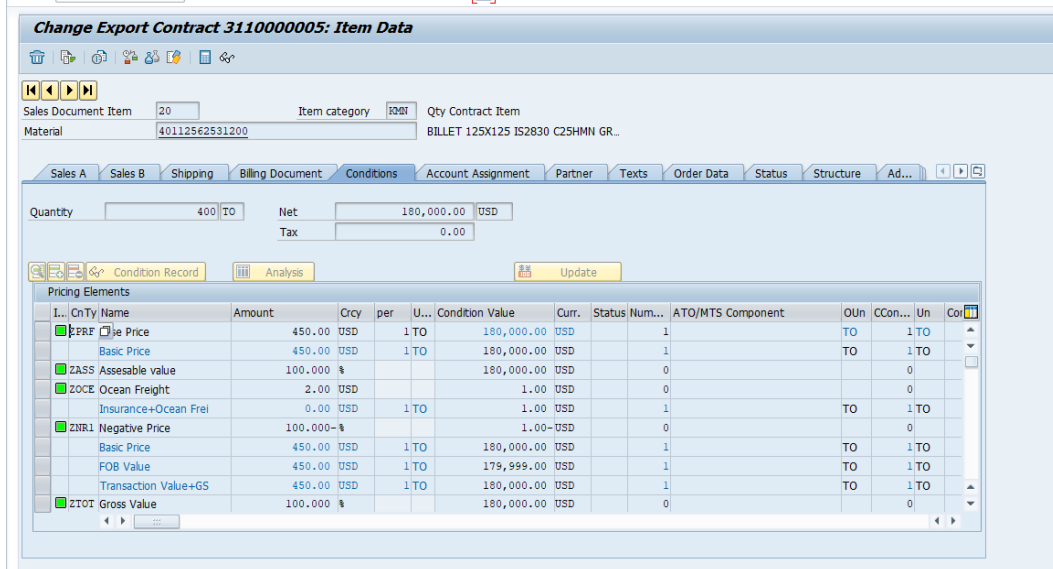
Select order reason for export with LUT bond select order reason With LUT/Bond and for without LUT Bond Select order reason No LUT bond this reason need to be selected carefully. Based on which GST will be applicable or not will be determined .



There is need to select payment term carefully and correctly as based on which credit control area will be determined. Wrong selection will lead to wrong credit control area and determination, which will further have cascading effect.



User needs fill the pricing detail as per business requirement and complete all the incompletion for saving document.



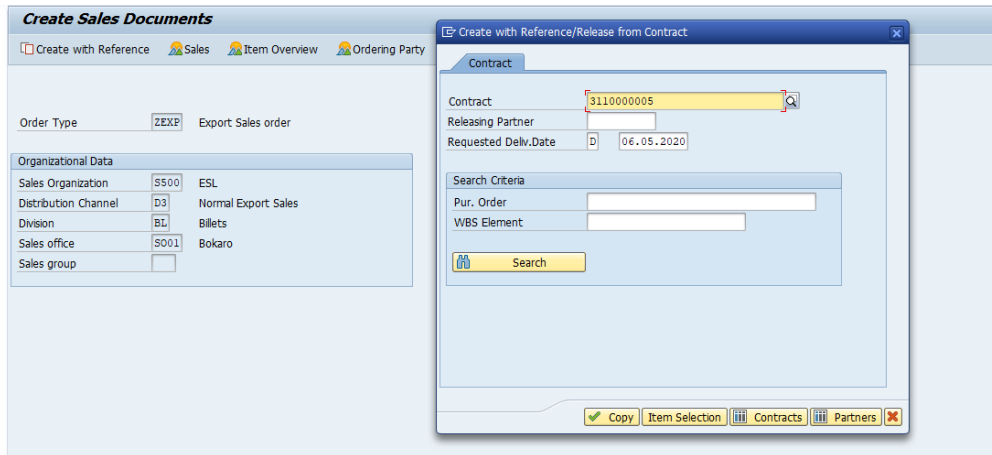
Once document will be generated it will be released by product head and marketing finance team after that sales order will be created with reference of sales contract.

1.2 Sales Order

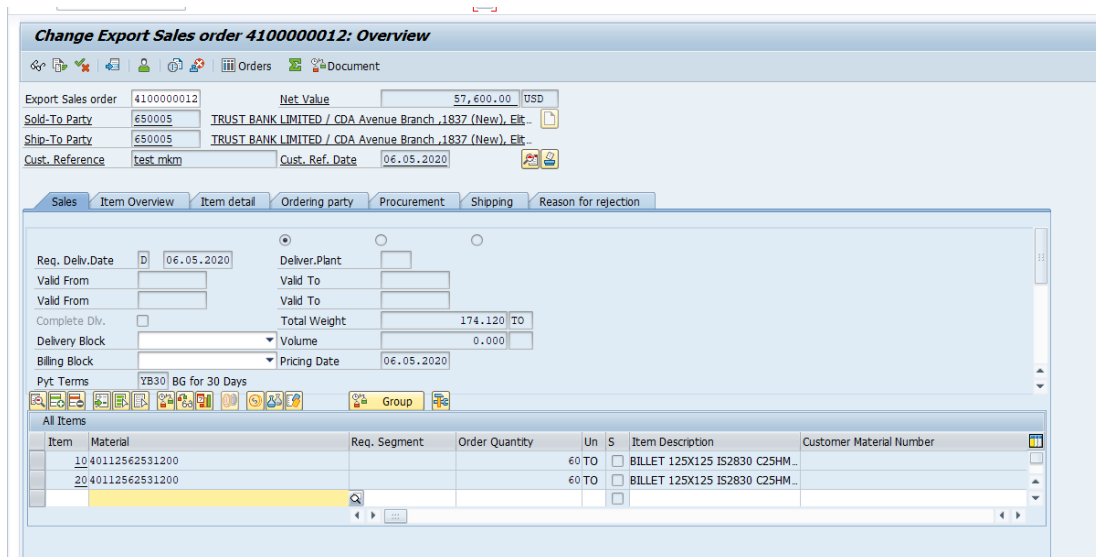
For sales order creation to code VA01 will be used

Fill the required document type, sales area and sales office

For export document type will be ZEXP and order will be created with reference of contract.



Click on create with reference and provide the contract detail and click on copy



1.3 Delivery

Delivery will be created with t code VL01N.

Enter the detail of shipping point, selection date and sale order no.

Shipment has not been covered in this as separate manual has been created for shipment process

Create Outbound Delivery with Order Reference

With Order Reference | W/o Order Reference | Post Goods Issue

Shipping Point: ES01

Sales Order Data

Selection Date: 07.05.2020

Order: 4100000012

From Item:

To Item:

Predefine Delivery Type

Delivery Type:

Based on payment term credit control area will be determined, we are getting this Popup as credit limit has exceeded

Create Outbound Delivery with Order Reference

With Order Reference | W/o Order Reference | Post Goods Issue

Shipping Point: ES01

Sales Order Data

Selection Date: 07.05.2020

Order: 4100000012

From Item:

Predefine Delivery Type

Delivery Type:

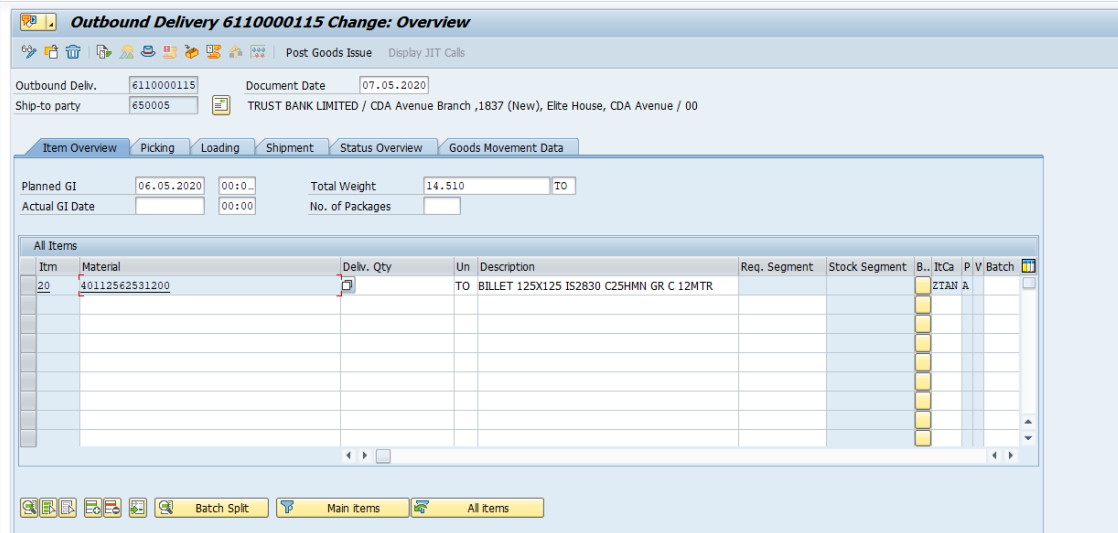
SAP Credit Management: Messages from Credit Check

Credit Check SAP Credit Management Failed

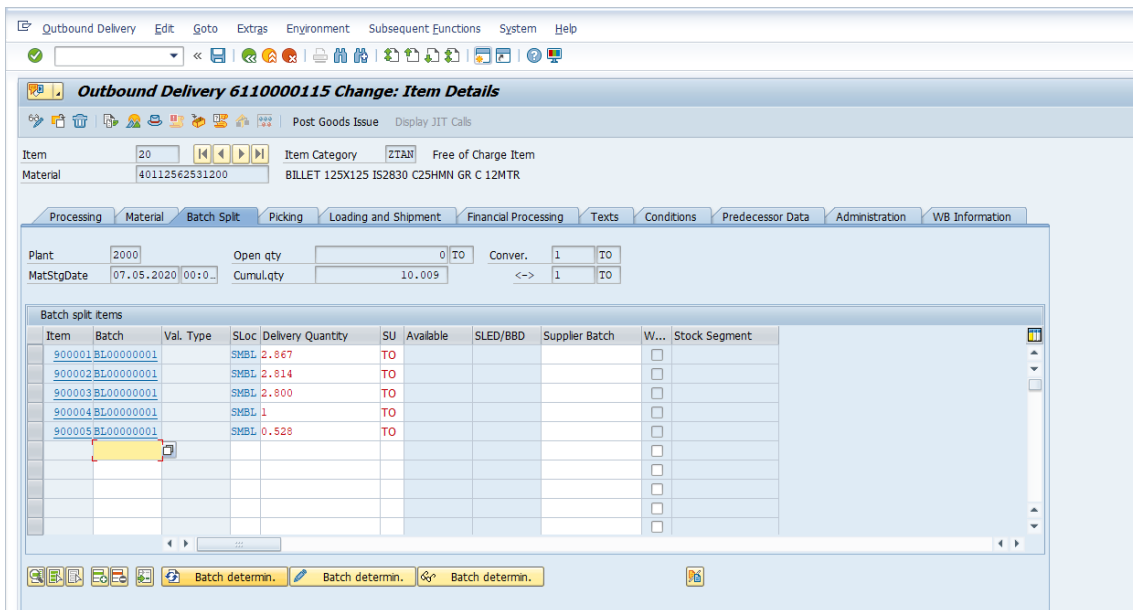
Message Text

Credit segment BGBI of partner 8500000101

Credit limit 0.00 INR exceeded by 4,147,200.00 INR



Select line and click on batch split



Complete the picking prices by entering picking quantity

Outbound Delivery 6110000115 Change: Overview

Outbound Delv. 6110000115 Document Date 07.05.2020
 Ship-to party 650005 TRUST BANK LIMITED / CDA Avenue Branch ,1837 (New), Elite House, CDA Avenue / 00

Item Overview Picking Loading Shipment Status Overview Goods Movement Data

Pick Date/Time 06.05.2020 00:00:00 OvrIPickStatus Fully Picked
 Warehouse No. OverallWMStatus No WM Trnsf Ord Reqd

Item	Material	Plnt	SLoc	Req. Segment	Delv. Qty	Un	Picked Qty	Un	Batch	B.. P	V Stag. Date	Matl...	Val. Ty
20	40112562531200	2000	SMBL			TO		TO			07.05.2020 11:3...		
900001	40112562531200	2000	SMBL		2.867	TO	2.867	TO	BL00000001	C	07.05.2020 11:3...		
900002	40112562531200	2000	SMBL		2.814	TO	2.814	TO	BL00000001	C	07.05.2020 11:3...		
900003	40112562531200	2000	SMBL		2.800	TO	2.800	TO	BL00000001	C	07.05.2020 11:3...		
900004	40112562531200	2000	SMBL		1	TO	1	TO	BL00000001	C	07.05.2020 11:3...		
900005	40112562531200	2000	SMBL		0.528	TO	0.528	TO	BL00000001	C	07.05.2020 11:3...		

Batch Split Main Items All Items

Click on pack icon for packing

Outbound Delivery 6110000115 Change: Overview

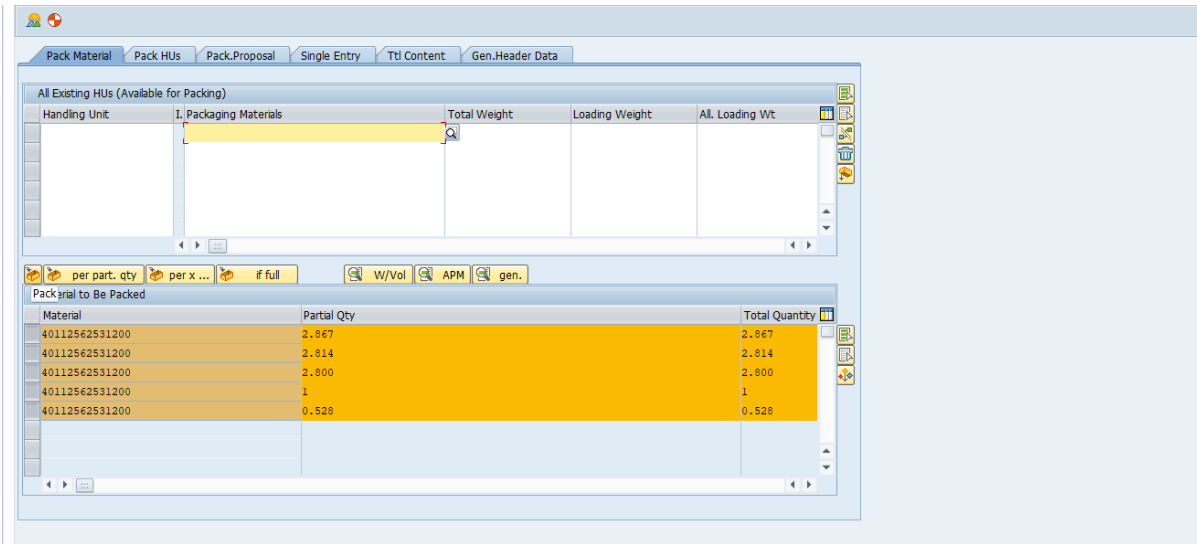
Outbound Delv. 6110000115 Pack (Shift+F6) Document Date 07.05.2020
 Ship-to party 650005 TRUST BANK LIMITED / CDA Avenue Branch ,1837 (New), Elite House, CDA Avenue / 00

Item Overview Picking Loading Shipment Status Overview Goods Movement Data

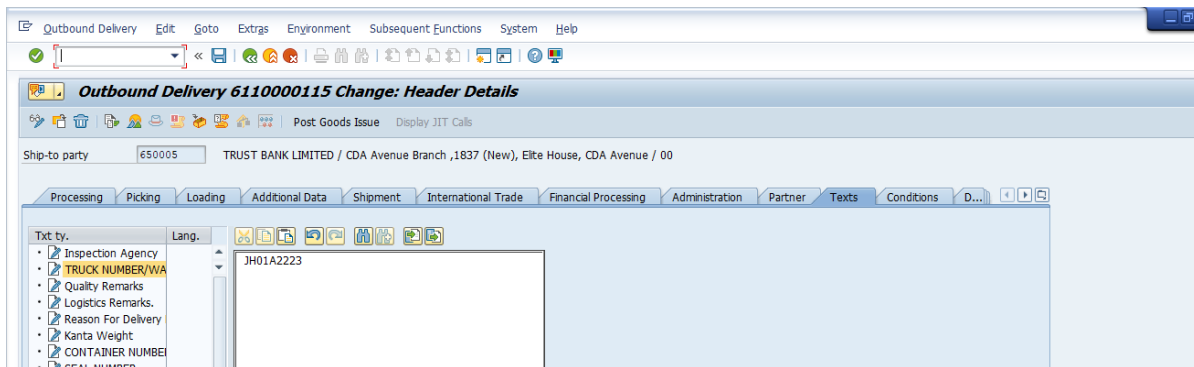
Pick Date/Time 06.05.2020 00:00:00 OvrIPickStatus Fully Picked
 Warehouse No. OverallWMStatus No WM Trnsf Ord Reqd

Item	Material	Plnt	SLoc	Req. Segment	Delv. Qty	Un	Picked Qty	Un	Batch	B.. P	V Stag. Date	Matl...	Val. Ty
20	40112562531200	2000	SMBL		10.009	TO		TO			07.05.2020 11:3...		

Batch Split Main Items All Items

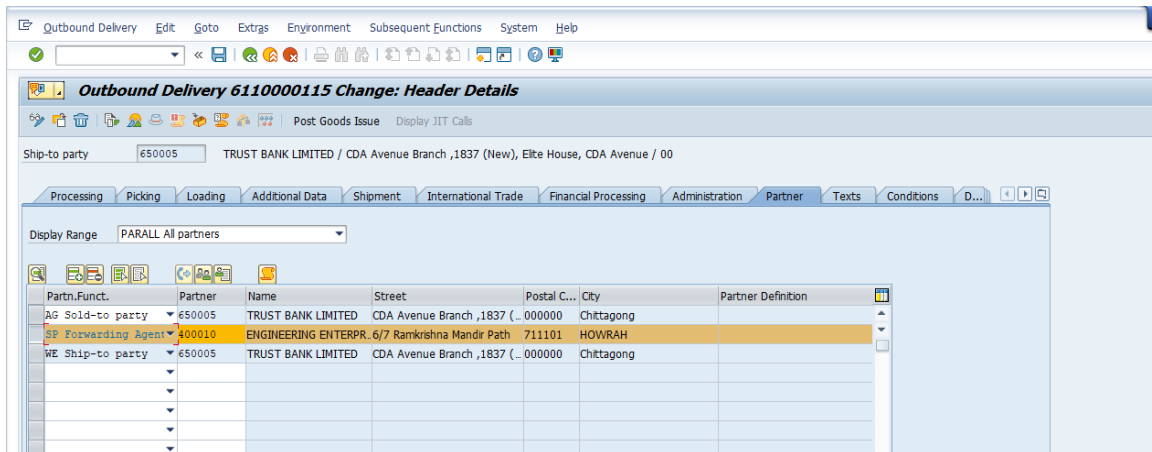


Enter the truck no – Go to header text



Enter forwarding agent detail.

Go to header partner



Click On PGI for PGI

Outbound Delivery 6110000115 Change: Overview

Outbound Delv. 6110000115 Document Date Post Goods Issue (Shift+F9)
 Ship-to party 650005 TRUST BANK LIMITED / CDA Avenue Branch ,1837 (New), Elite House, CDA Avenue / 00

Item Overview | Picking | Loading | Shipment | Status Overview | Goods Movement Data

Planned GI 06.05.2020 00:0... Total Weight 14.524 TO
 Actual GI Date 00:00 No. of Packages

Item	Material	Deliv. Qty	Un	Description	Req. Segment	Stock Segment	B.	ItCa	P	V	Batch
20	40112562531200	10.009	TO	BILLET 125X125 IS2830 C25HMN GR C 12MTR				ZTAN			

Batch Split | Main items | All items

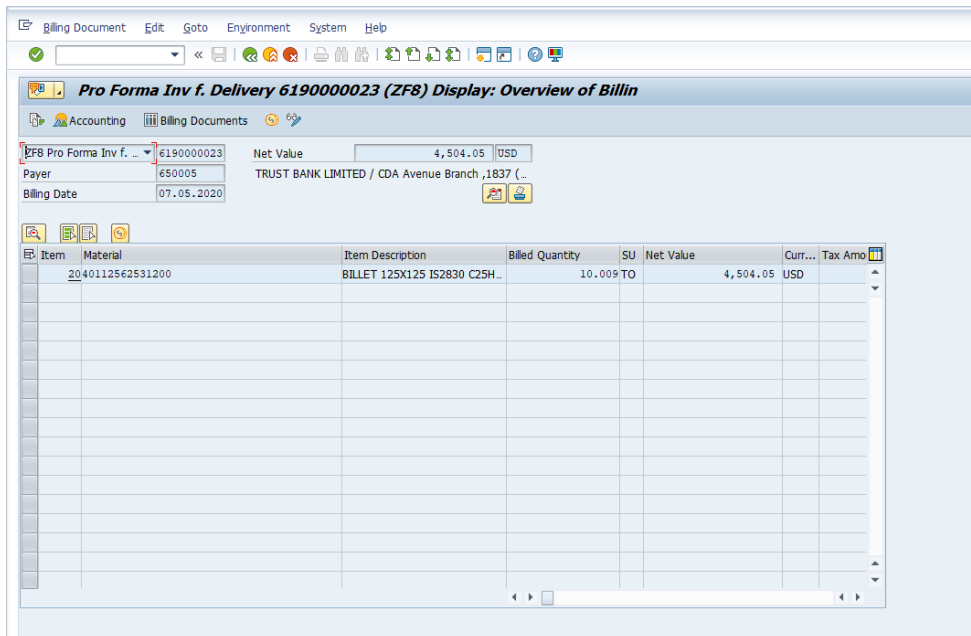
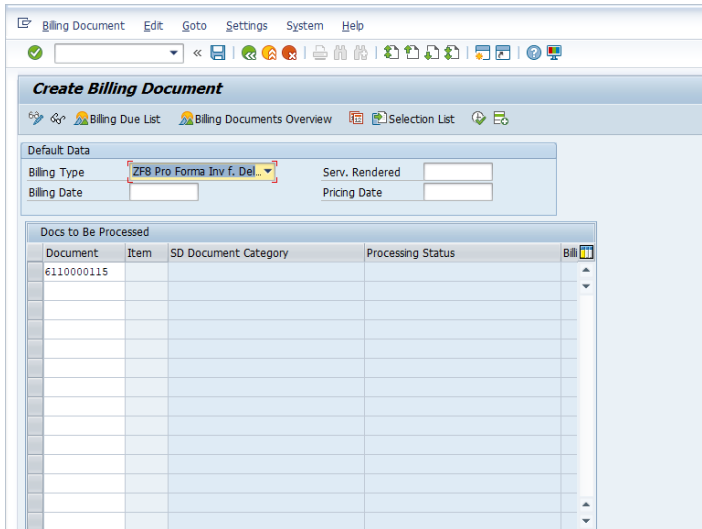
Accounting for PGI

Display Document: Data Entry View

Document Number 4900000295 Company Code 1000 Fiscal Year 2020
 Document Date 07.05.2020 Posting Date 07.05.2020 Period 2
 Reference 6110000115 Cross-Comp.No.
 Currency INR Texts Exist Ledger Group

Co.	Item	PK	S	Account	Description	Amount	Local Crpy Amt	Curr.	Tx	Segment	Profit Center
1000	1	99		51300010	Inv - SFG Billets	77,633.03-	77,633.03-	INR	2000	201000	
	2	81		72600010	COGS- SFG Billet	77,633.03	77,633.03	INR	2000	201000	
	3	99		51300010	Inv - SFG Billets	76,197.89-	76,197.89-	INR	2000	201000	
	4	81		72600010	COGS- SFG Billet	76,197.89	76,197.89	INR	2000	201000	
	5	99		51300010	Inv - SFG Billets	75,818.79-	75,818.79-	INR	2000	201000	
	6	81		72600010	COGS- SFG Billet	75,818.79	75,818.79	INR	2000	201000	
	7	99		51300010	Inv - SFG Billets	27,078.14-	27,078.14-	INR	2000	201000	
	8	81		72600010	COGS- SFG Billet	27,078.14	27,078.14	INR	2000	201000	
	9	99		51300010	Inv - SFG Billets	14,297.26-	14,297.26-	INR	2000	201000	
	10	81		72600010	COGS- SFG Billet	14,297.26	14,297.26	INR	2000	201000	

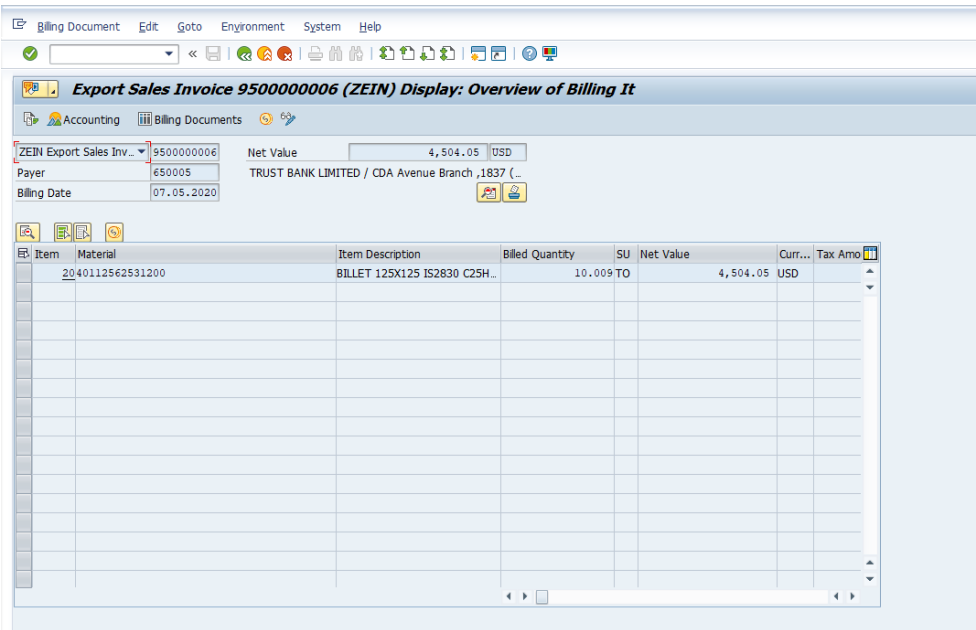
1.3 Billing will be generated from t code VF01 with refrence of delivery.
 For pro forma invoice billing type will be used ZF08



Print out will be taken from t code YGSTINV

1.5 Commercial invoice will be generated with t code VF01.

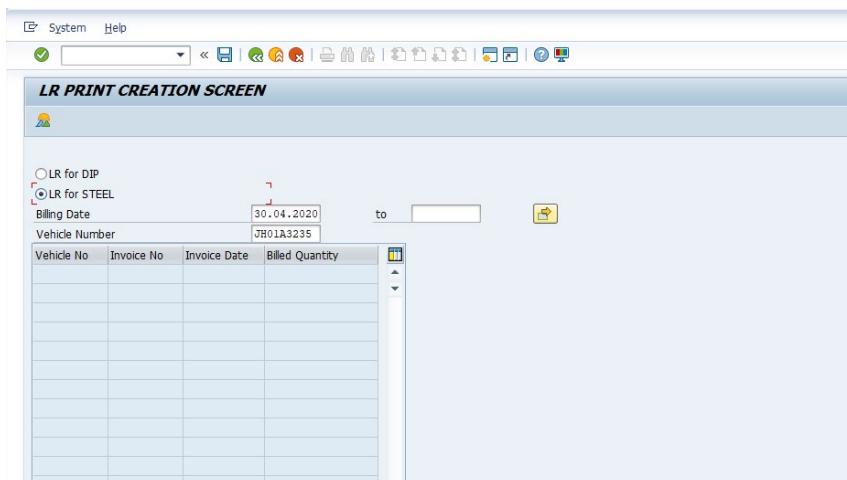
Billing type will be used ZEIN. Further mass invoice posting will be done from zscreen



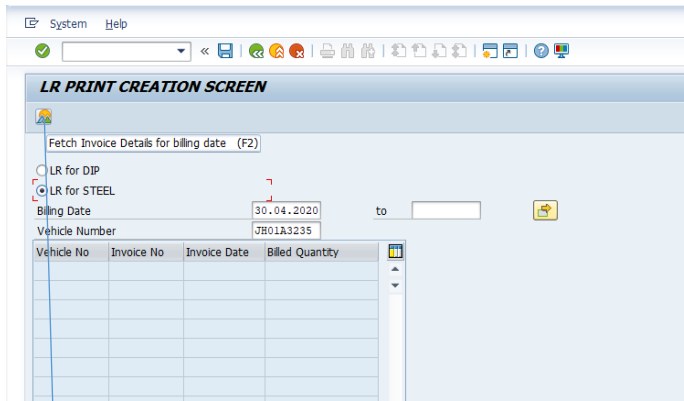
GST invoice print out will be taken from t code YGSTINV

1.5 LR will be generated from t code ZLR_Print

For generating LR enter Billing date and vehicle no.



Click on fetch invoice detail



Click on fetch invoice detail

Click on save button for generating invoice .

