

Business Unit or Link

LC-BG USER MANUAL **Financial Document**

14 March 2020



Sensitivity: Confidential (C2)



*PricewaterhouseCoopers LLP, [PwC Address 1] [PwC Address 2]
T: +44 (0) 00 0000 0000, F: +44 (0) 00 0000 0000*

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Quisque justo augue, tempor at tincidunt et, convallis scelerisque orci. Aliquam fringilla pulvinar ipsum ac venenatis. Sed ut dolor augue, sit amet ultrices velit. Etiam mollis, quam eget scelerisque scelerisque, ante tellus ullamcorper libero, sed convallis odio ante pharetra elit. Pellentesque facilisis consequat venenatis. Aliquam erat volutpat. Nullam volutpat condimentum consectetur.

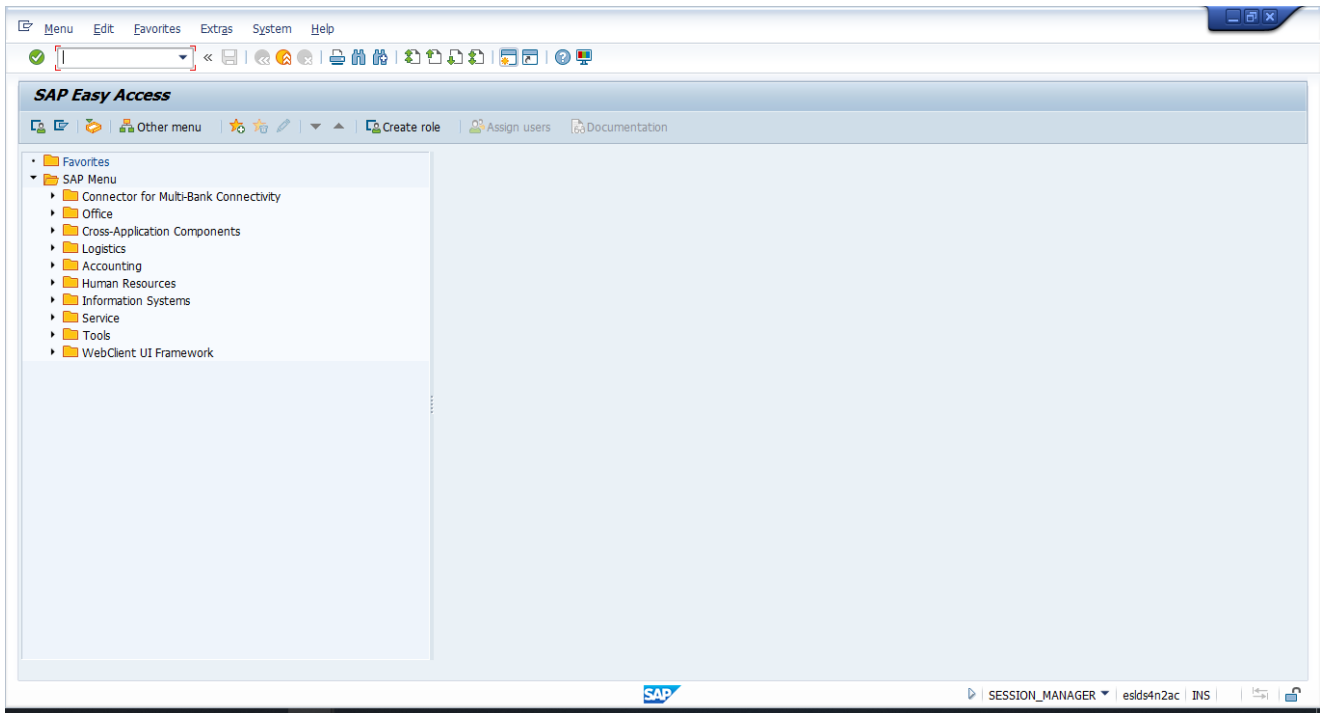
Table of Contents

1. LC	3
1.1. Creation.....	3
1.2. Change	8
1.3. Settle	11
2. Contract Creation.....	14
2.1. Creation	24
2.2. Release Contract	27
3. Creation of Sales Order	32
3.1. Creation	32
3.2. Release Sales Order	38
4. Create Delivery	43
4.1. Creation	43
4.2. Picking and goods issue	44
5. Create Invoice	48
5.1. Creation	48
5.1.1. Step 1	48
6. Update Shipment with POD data.....	Error! Bookmark not defined.
6.1. Update	Error! Bookmark not defined.
6.1.1. Step 1	Error! Bookmark not defined.
7. Create Shipment Cost.....	Error! Bookmark not defined.
7.1. Creation	Error! Bookmark not defined.
7.1.1. Step 1	Error! Bookmark not defined.

1. LC

1.1. Creation

Log in S4 HANA



TCODE- FTR_CREATE

Create LC

Financial Transaction Edit Goto System Help

Company Code 1000 Electrosteel Steels Ltd.
Product Type 85A Normal Letter of Credit
Transaction Type 200 Receive
Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEE
ID Number

Preselection for Group of Financial Instruments
Fin. Instrument Group 23 Letter of Credit

Specifications
Transaction Currency INR
Portfolio

Activity External Number Assignment
 Order/Fixing Contract Transaction

Press enter. Following screen will appear

Transaction Edit Goto Extras Environment System Help

Fee Conditions Documents

Company Code 1000 Electrosteel Steels Ltd. Transaction \INTERN\
 Product Type 85A Normal Letter of Credit Activity 1 Contract
 Transaction Type 200 Receive

Structure Presentation Administration Other Flows Payment Details Cash Flow Me...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860	Start	16.04.2020
Amount		End	

More or Less Terms

More or Less Terms
 Tolerance + 0.00 % - 0.00 % Maximum Amount

Main Data

L/C Number		Place of Expiry	
Confirm. Instr.		Time Zone	
Applicant		<input type="checkbox"/> Manual Input Applicant	
Issuing Bank		<input type="checkbox"/> Manual Input Issuing Bank	

Underlying Transaction

Sales Order		Incoterms	
Incoterms Version			

Fill the LC Details as per actual. Important fields are marked

Transaction Edit Goto Extras Environment System Help

✓ [Dropdown] << [Icons]

Create Letter of Credit: Structure

Fee Conditions Documents

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST... [Icons]

Issue		Term	
Flow Type	1860 Remaining Credit Amou...	Start	16.04.2020
Amount	500,000.00 INR + [Icons]	End	31.05.2020

More or Less Terms

More or Less Terms

Tolerance + 0.00 ‰ - 0.00 ‰ Maximum Amount

Main Data

L/C Number	LC_SN3	Place of Expiry	[]
Confirm. Instr.	[]	Time Zone	[]
Applicant	8500000060 SHRI BADRIN...	<input type="checkbox"/> Manual Input Applicant	
Issuing Bank	[]	<input type="checkbox"/> Manual Input Issuing Bank	

Underlying Transaction

Sales Order [] [Icons]

Incoterms Version [] Incoterms []

Incoterms version [] Incoterms []

Goods and Shipping

Shipment Period	16.04.2020 - 31.05.2020	Place of Receipt	BOKARO
Shipping Method	01	Place of Delivery	[]
Partial Shipment	<input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed	Port of Loading	[]
Transshipment	<input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed	Port of Discharge	[]

Description of Goods and/or Services

Presentation

Presentation Period 21 Days After 01 Shipment Date [Dropdown]

Additional Conditions

SAP

Go to tab Payment details. Fill in the following details

Create Letter of Credit: Payment Details

Fee Conditions | Documents

Company Code: 1000 Electrosteel Steels Ltd. Transaction: \INTERN\
 Product Type: 85A Normal Letter of Credit Activity: 1 Contract
 Transaction Type: 200 Receive

Structure | Presentation | Administration | Other Flows | **Payment Details** | Cash Flow | Me...

Payer/Payee of Transaction
 Payer/Payee: 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

D.	CrCy...	Valid From	FTyp...	Name	House Ba...	Accoun...	Payment	Payment ..
+	INR	16.04.2020	1860				<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>

Enter

Transaction Edit Goto Extras Environment System Help

Create Letter of Credit: Payment Details

Fee Conditions Documents

Company Code 1000 Electrosteel Steels Ltd. Transaction \INTERN\
 Product Type 85A Normal Letter of Credit Activity 1 Contract
 Transaction Type 200 Receive

Structure Presentation Administration Other Flows **Payment Details** Cash Flow Me...

Payer/Payee of Transaction
 Payer/Payee 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

D..	Crcy...	Valid From	FTyp...	Name	House Ba...	Accoun...	Payment	Payment ..
+	INR	16.04.2020	1860	Remaining Credi...			<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>

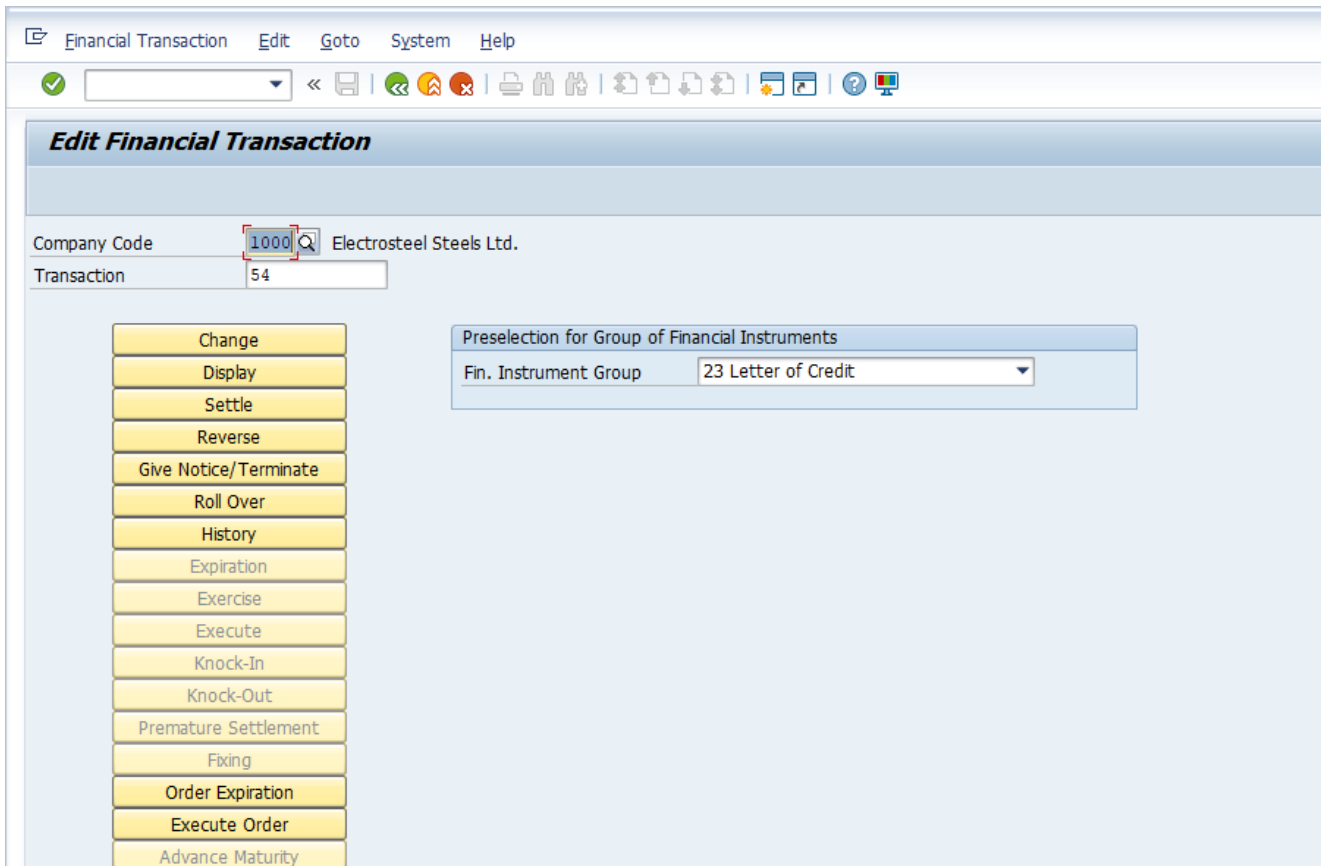
Bk chain Entry 1 of 1

Save

Financial transaction saved under number 54

1.2. Change

Tcode- FTR_EDIT



Enter company code and Transaction. Press enter

To change click on Change

Transaction Edit Goto Extras Environment System Help

Change Letter of Credit: Structure

Fee Conditions Documents

Company Code 1000 Electrosteel Steels Ltd. Transaction 54
 Product Type 85A Normal Letter of Credit Activity 1 Contract
 Transaction Type 200 Receive

Structure Presentation Administration Other Flows Payment Details Cash Flow Me...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860 <input type="checkbox"/> Maining Credit Amou...	Start	16.04.2020
Amount	500,000.00 INR +	End	31.05.2020

More or Less Terms

More or Less Terms
 Tolerance + 0.00 % - 0.00 % Maximum Amount

Main Data

L/C Number	LC_SN3	Place of Expiry	
Confirm. Instr.		Time Zone	
Applicant	8500000060 SHRI BADRIN...	<input type="checkbox"/> Manual Input Applicant	
Issuing Bank		<input type="checkbox"/> Manual Input Issuing Bank	

Underlying Transaction

Sales Order

Incoterms Version Incoterms

SAP

Change the values that needs to be changed

Transaction Edit Goto Extras Environment System Help

Change Letter of Credit: Structure

Fee Conditions Documents

Company Code 1000 Electrosteel Steels Ltd. Transaction 54
 Product Type 85A Normal Letter of Credit Activity 1 Contract
 Transaction Type 200 Receive

Structure Presentation Administration Other Flows Payment Details Cash Flow Me...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860 Remaining Credit Amou...	Start	16.04.2020
Amount	500,000.00 INR +	End	31.05.2020

More or Less Terms

More or Less Terms
 Tolerance + 0.00 % - 0.00 % Maximum Amount

Main Data

L/C Number	LC_SN3	Place of Expiry	BOKARO
Confirm. Instr.		Time Zone	
Applicant	8500000060 SHRI BADRIN...	<input type="checkbox"/> Manual Input Applicant	
Issuing Bank		<input type="checkbox"/> Manual Input Issuing Bank	

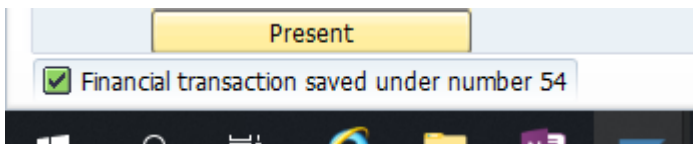
Underlying Transaction

Sales Order

Incoterms Version Incoterms

SAP

Save



1.3. Settle

Tcode- FTR_EDIT

note: LC or BG cannot be used without settling the financial document first

Financial Transaction Edit Goto System Help

Edit Financial Transaction

Company Code Electrosteel Steels Ltd.

Transaction

Change
Display
Settle
Reverse
Give Notice/Terminate
Roll Over
History
Expiration
Exercise
Execute
Knock-In
Knock-Out
Premature Settlement
Fixing
Order Expiration
Execute Order
Advance Maturity

Preselection for Group of Financial Instruments

Fin. Instrument Group

Enter company code and Transaction. Press enter

To settle click on settle

Transaction Edit Goto Extras Environment System Help

Settle Letter of Credit: Structure

Fee Conditions Documents

Company Code 1000 Electrosteel Steels Ltd. Transaction 54
 Product Type 85A Normal Letter of Credit Activity 2 Contract Settlement
 Transaction Type 200 Receive

Structure Presentation Administration Other Flows Payment Details Cash Flow Me...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860 remaining Credit Amou...	Start	16.04.2020
Amount	500,000.00 INR +	End	31.05.2020

More or Less Terms

More or Less Terms
 Tolerance + 0.00 % - 0.00 % Maximum Amount

Main Data

L/C Number	LC_SN3	Place of Expiry	BOKARO
Confirm. Instr.		Time Zone	
Applicant	8500000060 SHRI BADRIN...	<input type="checkbox"/> Manual Input Applicant	
Issuing Bank		<input type="checkbox"/> Manual Input Issuing Bank	

Underlying Transaction

Sales Order

Incoterms Version Incoterms

Activity changes to 2- Contract Settlement

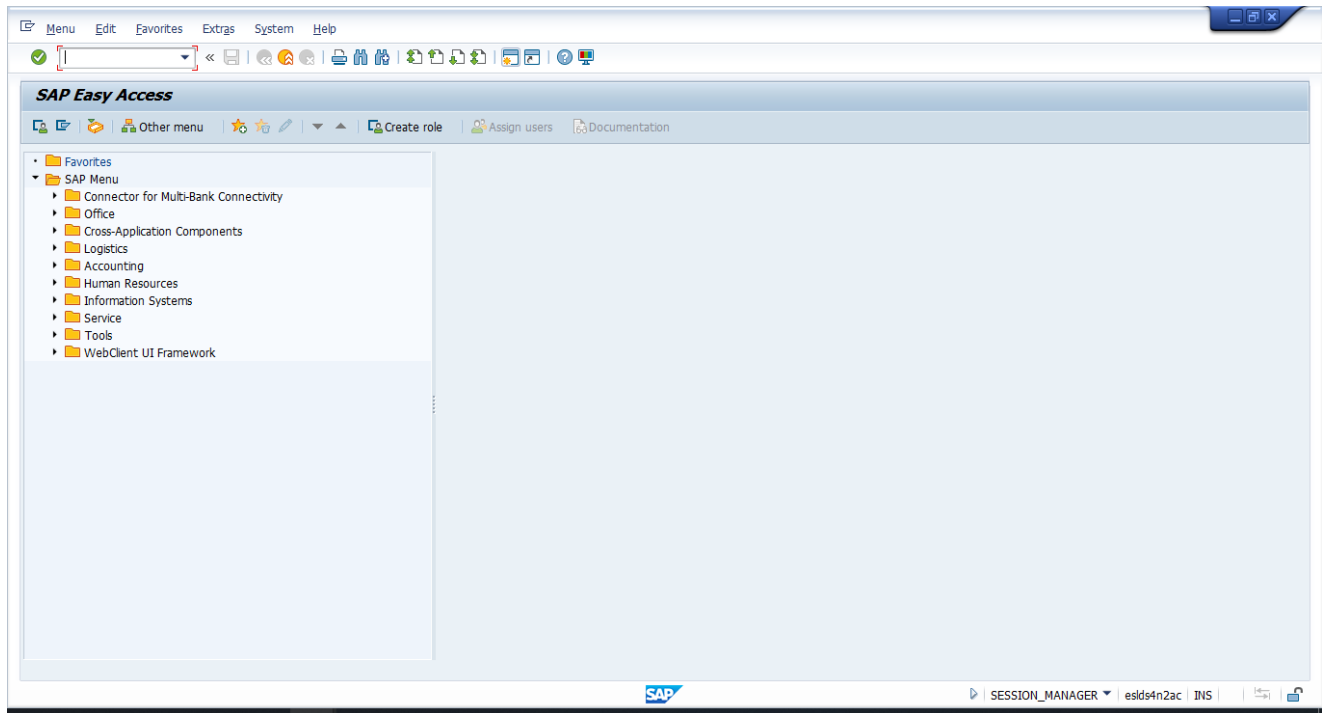
Save

Financial transaction saved under number 54

2. BG

2.1. Creation

Log in S4 HANA



TCODE- FTR_CREATE

Create BG

Create Financial Transaction

Company Code	1000	Electrosteel Steels Ltd.
Product Type	86A	Bank Guarantee
Transaction Type	200	Receive
Partner	8500000060	SHRI BADRINARAIN ALLOYS & STEE
ID Number		

Preselection for Group of Financial Instruments

Fin. Instrument Group: 25 Bank Guarantee

Specifications

Transaction Currency: INR

Portfolio:

Activity

Order/Fixing Contract

External Number Assignment

Transaction:

Press enter. Following screen will appear

Transaction Edit Goto Extrs Environment System Help

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction \INTERN\
 Product Type 86A Bank Guarantee Activity 1 Contract
 Transaction Type 200 Receive

Structure Administration Other Flows Payment Details Cash Flow Memos Partner A...

Partner 850000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860 Remaining Credit Amo...	Start	27.04.2020
Amount	500,000.00 INR +	End	31.05.2020

Main Data

Bank Guar. Number	BGORD5	Form of Guarantee	0 Direct
Bank Guar. Type	PAYM	Payment Guarantee	
Applicant	850000060	<input type="checkbox"/> Applicant Entered Manually	

Liability Details

UL Transaction Type 1 Sales Order

Go to tab Payment details. Fill in the following details

Transaction Edit Goto Extras Environment System Help

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction \INTERN\
 Product Type 86A Bank Guarantee Activity 1 Contract
 Transaction Type 200 Receive

Structure Administration Other Flows **Payment Details** Cash Flow Memos Partner A...

Payer/Payee of Transaction
 Payer/Payee 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

D..	Crcy...	Valid From	FTyp...	Name	House Ba...	Accoun...	Payment	Payment ..
+	INR	16.04.2020	1860				<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>

Enter

Transaction Edit Goto Extras Environment System Help

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction \INTERN\
 Product Type 86A Bank Guarantee Activity 1 Contract
 Transaction Type 200 Receive

Structure Administration Other Flows **Payment Details** Cash Flow Memos Partner A...

Payer/Payee of Transaction
 Payer/Payee 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

D..	Crcy...	Valid From	FTyp...	Name	House Ba...	Accoun...	Payment	Payment ..
		16.04.2020	1860	Remaining Credi...			<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>

Financial transaction saved under number 66

2.2. Change

Tcode- FTR_EDIT

Financial Transaction Edit Goto System Help

Edit Financial Transaction

Company Code Electrosteel Steels Ltd.

Transaction

Change
Display
Settle
Reverse
Give Notice/Terminate
Roll Over
History
Expiration
Exercise
Execute
Knock-In

Preselection for Group of Financial Instruments

Fin. Instrument Group

Enter company code and Transaction. Press enter

To change click on Change

Transaction Edit Goto Extras Environment System Help

Change Bank Guarantee: Structure

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction 66
 Product Type 86A Bank Guarantee Activity 1 Contract
 Transaction Type 200 Receive

Structure Administration Other Flows Payment Details Cash Flow Memos Partner A...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	860 <input type="checkbox"/> maining Credit Amo...	Start	27.04.2020
Amount	500,000.00 INR +	End	31.05.2020

Main Data

Bank Guar. Number BGD05 Form of Guarantee 0 Direct
 Bank Guar. Type PAYM Payment Guarantee
 Applicant 8500000060 SHRI BADRINA... Applicant Entered Manually

Liability Details

UL Transaction Type 1 Sales Order
 Sales Order
 UL Contract Amt INR Guar. Value Percentage 0.00 %

Change the values that needs to be changed

Transaction Edit Goto Extras Environment System Help

Change Bank Guarantee: Structure

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction 66
 Product Type 86A Bank Guarantee Activity 1 Contract
 Transaction Type 200 Receive

Structure Administration Other Flows Payment Details Cash Flow Memos Partner A...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST ...

Issue		Term	
Flow Type	1860 Remaining Credit Amo...	Start	27.04.2020
Amount	500,000.00 INR +	End	31.05.2020

Main Data

Bank Guar. Number BGD5 Form of Guarantee 0 Direct
 Bank Guar. Type PAYM Payment Guarantee
 Applicant 8500000060 SHRI BADRINA... Applicant Entered Manually

Liability Details

DETAILS

UL Transaction Type 1 Sales Order
 Sales Order

Save

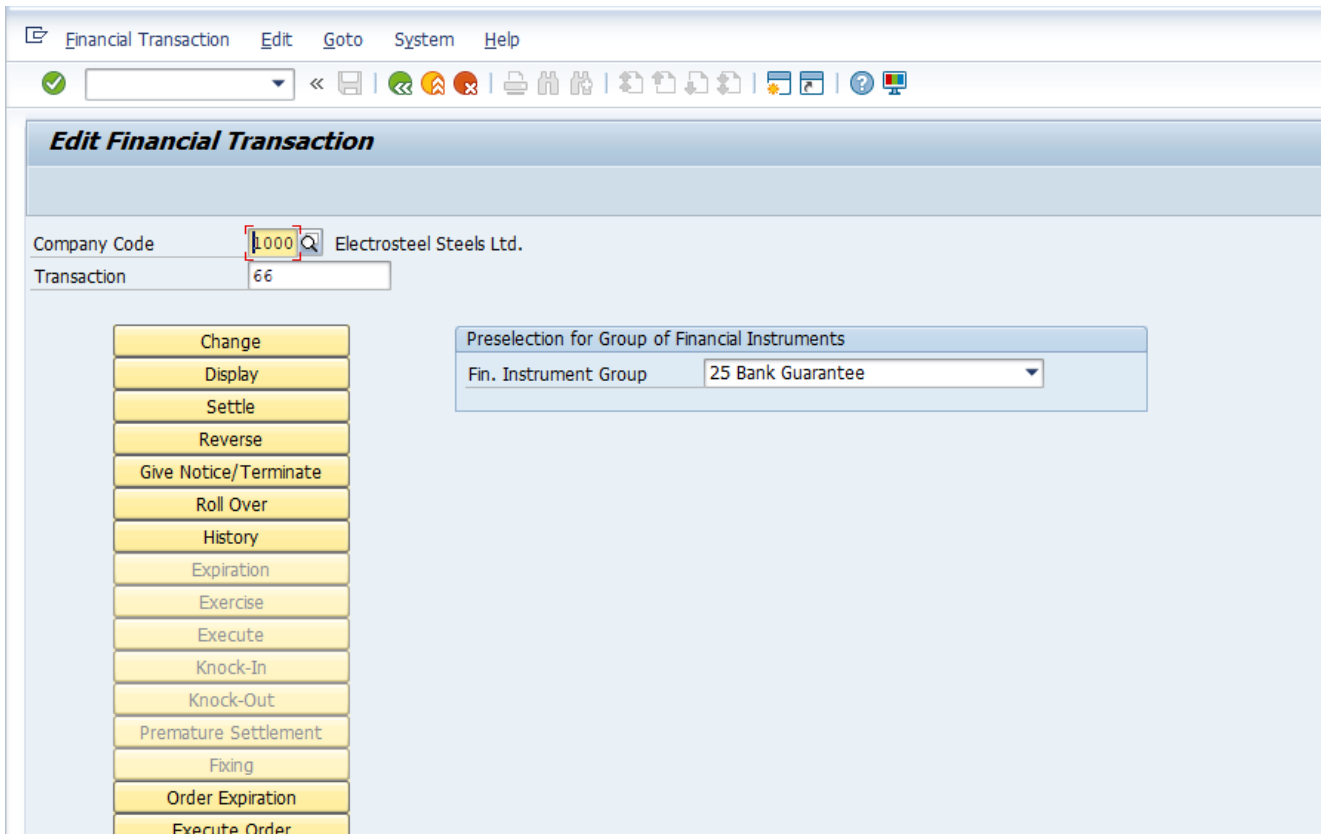
Present

Financial transaction saved under number 66

2.3. Settle

Tcode- FTR_EDIT

note: LC or BG cannot be used without settling the financial document first



Enter company code and Transaction. Press enter

To settle click on settle

Transaction Edit Goto Extras Environment System Help

Settle Bank Guarantee: Structure

Fee Conditions

Company Code 1000 Electrosteel Steels Ltd. Transaction 66
 Product Type 86A Bank Guarantee Activity 2 Contract Settlement
 Transaction Type 200 Receive

Structure Administration Other Flows Payment Details Cash Flow Memos Partner A...

Partner 8500000060 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA ST...

Issue		Term	
Flow Type	1860	Start	27.04.2020
Amount	500,000.00 INR	End	31.05.2020

Main Data

Bank Guar. Number BGORD5 Form of Guarantee 0 Direct
 Bank Guar. Type PAYM Payment Guarantee
 Applicant 8500000060 SHRI BADRINA... Applicant Entered Manually

Liability Details

DETAILS

UL Transaction Type 1 Sales Order
 Sales Order
 UL Contract Amt INR Guar. Value Percentage 0.00 %

Activity changes to 2- Contract Settlement

Save

Financial transaction saved under number 66

3. Contract Creation

3.1. Creation

Tcode- VA41

The screenshot shows the SAP VA41 'Create Contracts' interface. At the top, there is a menu bar with 'Sales Document', 'Edit', 'Goto', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Create Contracts' and contains several tabs: 'Create with Reference', 'Sales', 'Item Overview', 'Ordering Party', and 'Characteristics'. The 'Contract Type' field is highlighted with a red box and contains the value 'ZDCT', with a dropdown arrow next to it. Below this, the text 'Domestic Contract' is visible. A section titled 'Organizational Data' contains a table with the following entries:

Organizational Data		
Sales Organization	S500	ESL
Distribution Channel	D1	Direct Sales
Division	TM	TMT
Sales office	S001	Bokaro
Sales group		

Enter

Sales Document Edit Goto Extras Environment System Help

Create Domestic Contract: Overview

Contracts

Domestic Contract: Net Value: 4,200,000.00 INR

Sold-To Party: 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREE...

Shp-To Party: 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREE...

Cust. Reference: QAS EXP LC Cust. Ref. Date: 03.01.2020

Sales Item Overview Item detail Ordering party Procurement Shipping Reason for rejection

Description:

Valid From: 15.03.2020 Valid To: 25.04.2020

Billing Block: Pricing Date: 17.04.2020

Order Reason:

Sales Area: S500 / D1 / TM ESL, Direct Sales, TMT

Master Contract:

Shp.Cond.: 01 standard

Business Area:

Pricing agrt Bill. plan

Item	Material	Req. Segment	Target Quantity	U...	Item Description	Customer Material Numb
10	50120055001200			100 TO	REBAR IS 1786 FE500D DIA 20MM-L12 MTR	

Change Payment terms to LC Payment terms and enter Incoterms version

Sales Shipping Billing Document Accounting Conditions Account Assignment Partner Texts Order Data Status Additional Data A

Payer: 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA S...

Terms of Delivery and Payment

Incoterms Version: 2000

Incoterms: FOR

Incoterms Location 1: BOKARO

Incoterms Location 2:

Fixed Value Date:

Payment terms: YL25 LC for 75 days Add. Value Days:

Billing

Billing Block: Man.Inv.Maint.

Invoicing Dates:

Billing Date: 17.04.2020 CCode to Be Billed: 1000 Electrosteel Steels Lt...

Serv. Rendered Date: Alt.Tax Classific.:

Sales Shipping Billing Document Accounting Conditions Account Assignment Partner Texts

Ship-to party 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREE...

Shipping

Unloading Point Receiving Point

Department

Delivery Block Complete Div.

Shp.Cond. 01 standard Order Combinat.

DG Mgmt Profile Contains DG

MnsOfTrns Type Shipping Type 01

MeansTransp. SpecProcId

POD-relevant

Weight and Volume

Total Weight 100 TO

Fill in all necessary details such as Employee responsible, texts

Sales Document Edit Goto Extras Environment System Help

Create Domestic Contract: Header Data

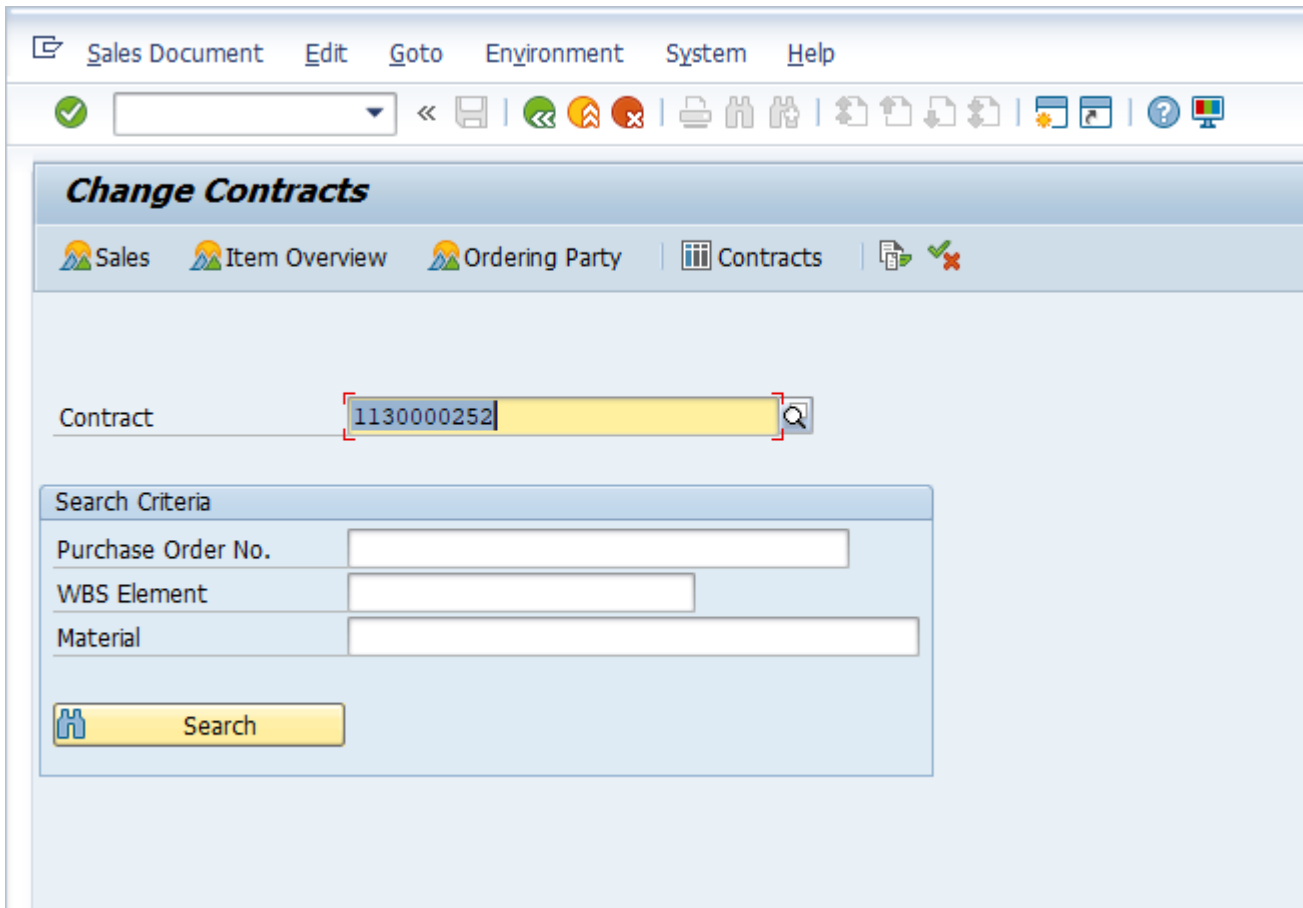
Domestic Contract Customer Reference QAS_EXP_LC

Sold-To Party 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STR...

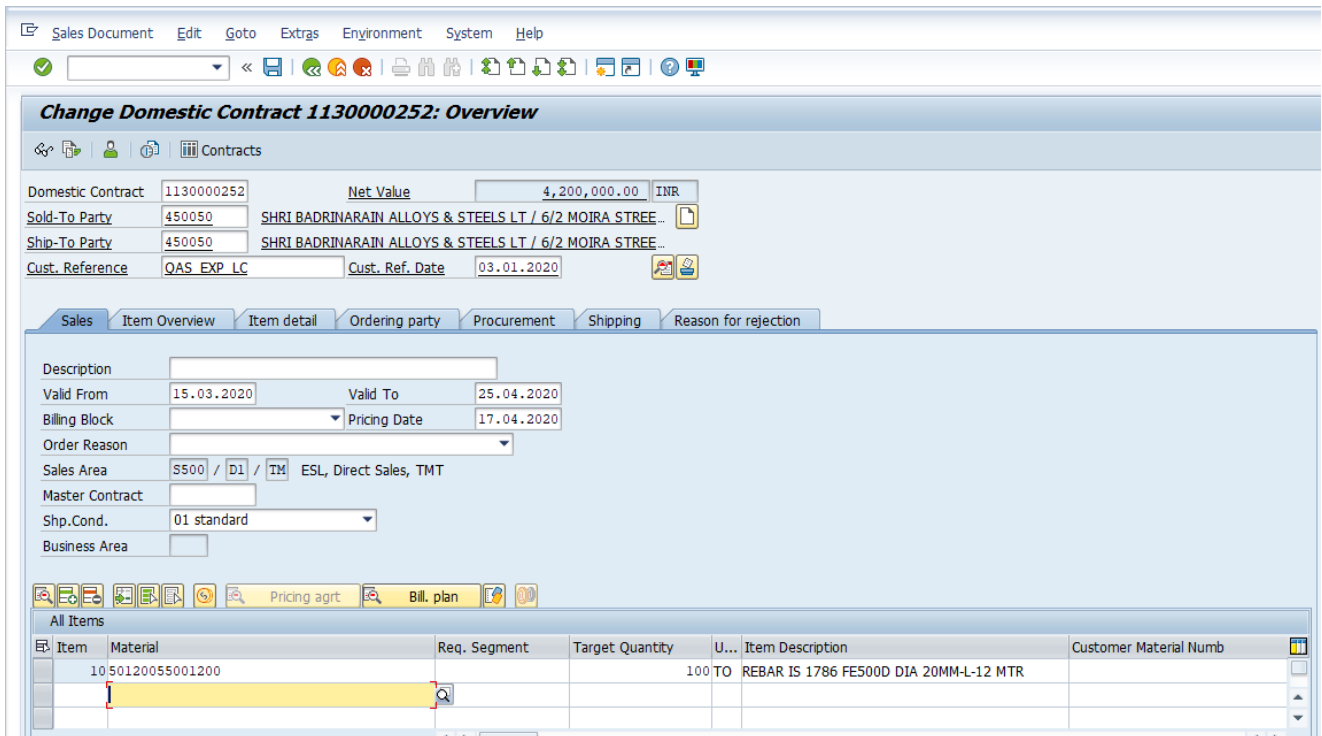
Sales Shipping Billing Document Accounting Conditions Account Assignment Partner Texts Order Data Status Ac

Display Range PARALL All partners

Partn.Funct.	Partner	Name	Street	Postal C...	City	Partner Definition
AG Sold-to party	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	
RE Bill-to party	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	
RG Payer	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	
WE Ship-to party	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	
ZM Employee respo...	00103664	a Arora				



Enter



Sales Document Edit Goto Extras Environment System Help

Change Domestic Contract 113000252: Header Data

Domestic Contract Customer Reference
 Sold-To Party SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STR..

Sales Shipping Billing Document Accounting Conditions Account Assignment Partner Texts Order Data Status Additional Data

Processing Status

Overall Status	<input type="text" value="Open"/>
Rejection Status	<input type="text" value="Nothing Rejected"/>
Reference Status	<input type="text" value="Not Referenced"/>
OverallCredStat	<input type="text" value="Not Performed"/>
Overall Blkd Status	<input type="text" value="Blocked"/>
System status	<input type="text" value="REL"/>
User Status	<input type="text" value="CO01"/>

Completeness

Header Data	<input type="text" value="Complete"/>	Item Data	<input type="text" value="All Items Complete"/>
Header Div.Data	<input type="text" value="Complete"/>	Item Deliv.Data	<input type="text" value="All Items Complete"/>
Header Bill.Dat	<input type="text" value="Complete"/>	Item Bill.Data	<input type="text" value="All Items Complete"/>

Object status

Extras Edit Goto System Help

Change Status

Object number
 Object Category Sales order header
 Status Profile Release Strategy for Contract

Status Business processes

Syst. Status		
X	St...	Text
<input checked="" type="checkbox"/>	REL	Released

Status with Status Number			
X	Status	Text	No.
<input checked="" type="radio"/>	CO01	Contract Created	10
<input type="radio"/>	CO02	Release Level - HOD	20
<input type="radio"/>	CO03	Release Level - F&M	30
<input type="radio"/>	CO04	Contract Rejected	40

Status Without Status No.		
X	Status	Text
<input type="checkbox"/>		

Change release level as per current authorization.

Extras Edit Goto System Help

Change Status

Object number: VB1130000252000000
 Object Category: VBK Sales order header
 Status Profile: ZSD_CON Release Strategy for Contract

Status Business processes

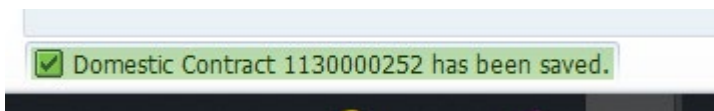
Syst. Status	
X	St... Text
<input checked="" type="checkbox"/>	REL Released

Status with Status Number			
X	Status	Text	No.
<input type="checkbox"/>	CO01	Contract Created	10
<input type="checkbox"/>	CO02	Release Level - HOD	20
<input checked="" type="checkbox"/>	CO03	Release Level - F&M	30
<input type="checkbox"/>	CO04	Contract Rejected	40

Status Without Status No.		
X	Status	Text

Active Status
 Change Docs Status Profile: ZSD_CON Release Strategy for Co...

Save



4. Creation of Sales Order

4.1. Creation

Tcode- VA01

The screenshot shows the SAP VA01 'Create Sales Documents' interface. At the top, there is a menu bar with 'Sales Document', 'Edit', 'Goto', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Create Sales Documents' and contains several tabs: 'Create with Reference', 'Sales', 'Item Overview', 'Ordering Party', and 'Characteristics'. The 'Order Type' field is set to 'ZDRO'. Below this is the 'Organizational Data' section, which is a table with the following data:

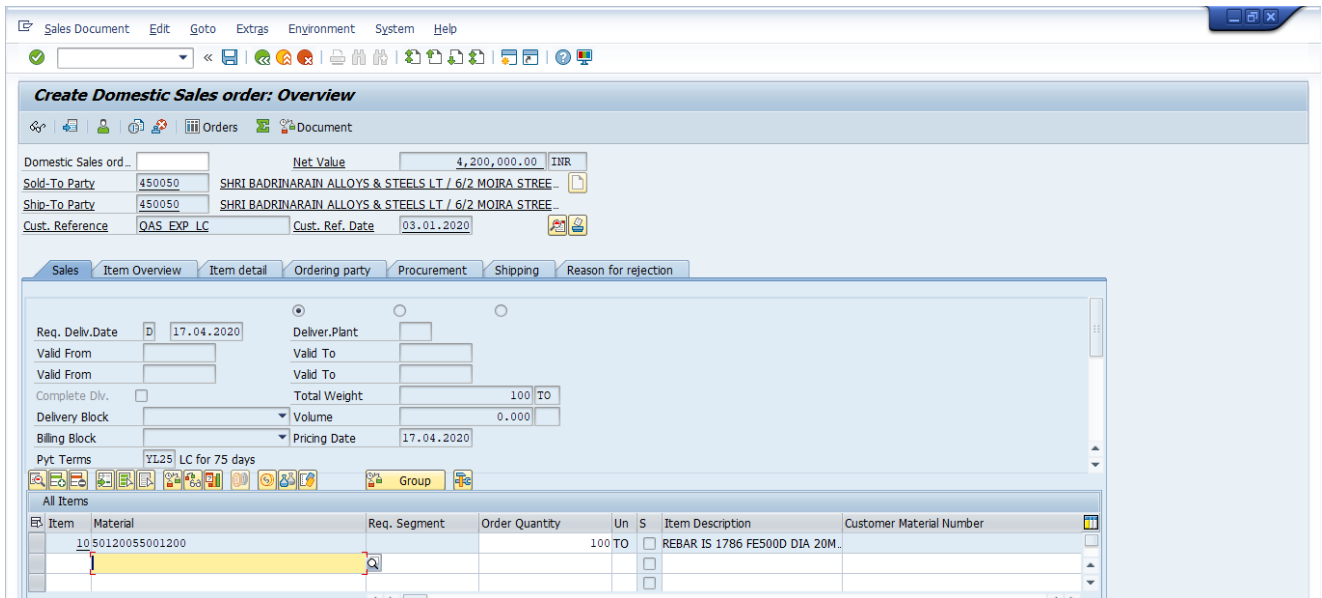
Organizational Data	
Sales Organization	5500 ESL
Distribution Channel	D1 Direct Sales
Division	TM TMT
Sales office	S001 Bokaro
Sales group	

Enter

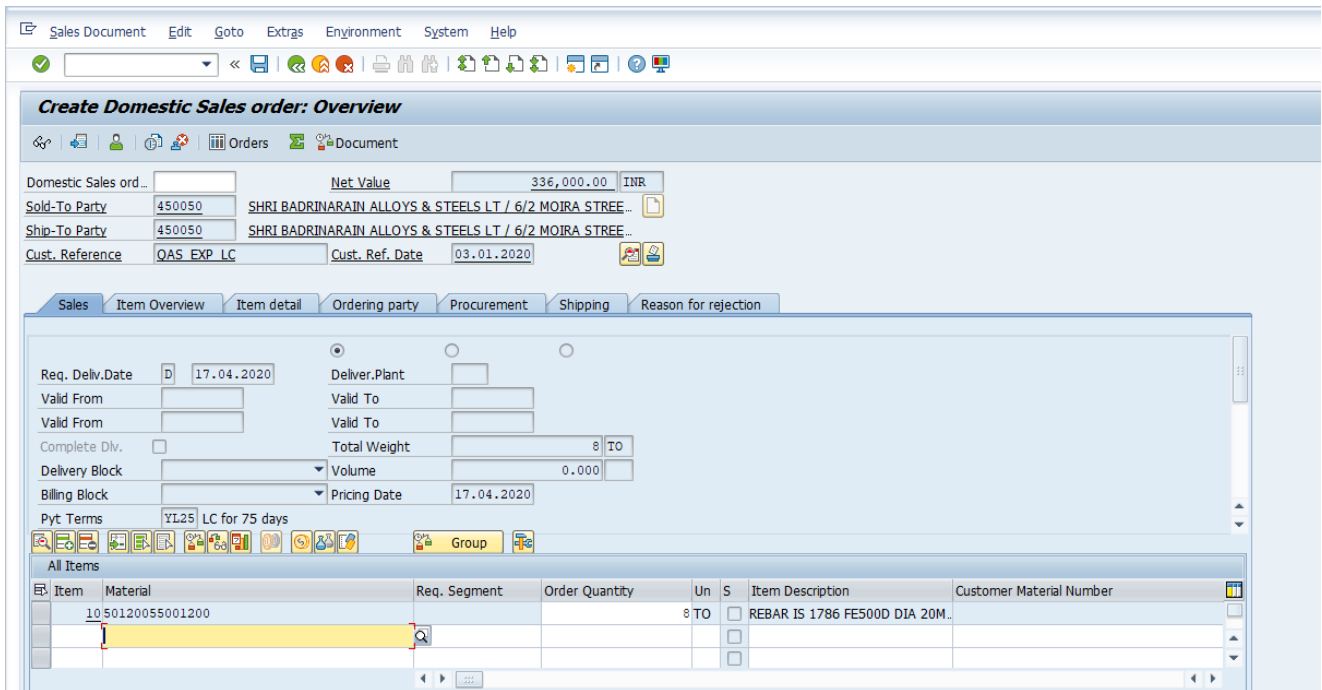
The screenshot shows the 'ESD(1)/200 Create with Reference/Release from Contract' dialog box. It features a 'Contract' tab and several input fields: 'Contract' (containing '1130000252'), 'Releasing Partner' (empty), and 'Requested Deliv.Date' (set to 'D' and '17.04.2020'). Below these is a 'Search Criteria' section with 'Pur. Order' and 'WBS Element' fields, and a 'Search' button. At the bottom, there is a toolbar with buttons for 'Copy', 'Item Selection', 'Contracts', 'Partners', and a close button.

Enter Contract number and create copy

The screenshot shows the 'ESD(1)/200 Remarks' dialog box. It has a toolbar at the top with icons for copy, paste, undo, redo, and other functions. The main area is a large text box labeled 'Remarks'. At the bottom, there is a status bar showing 'Li 1, Co 1' and 'Ln 1 - Ln 1 of 1 lines'. A toolbar at the very bottom contains icons for check, close, delete, and refresh.



Change Quantity as required



Financial doc. processing: Internal financial doc. number (1)

Restrictions

Company Code

Financial Doc. No.

L/C or BG Number

Product Type

Transaction Type

Applicant

Issuing Bank

Advising Bank

Term Start

Term End

Entered By

Transaction Status

Maximum No. of Hits

Enter Product type- For LC it would be 85A. click

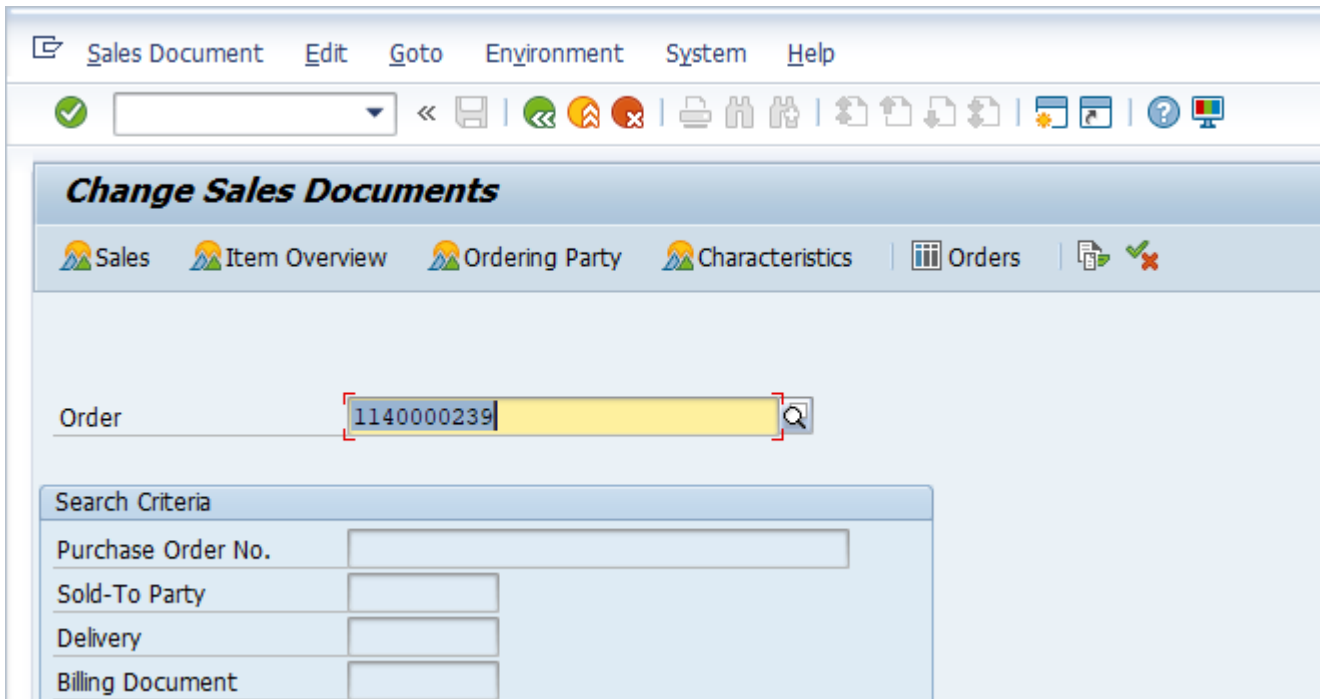
Financial doc. processing: Internal financial doc. number (1) 10 Entries found

Restrictions

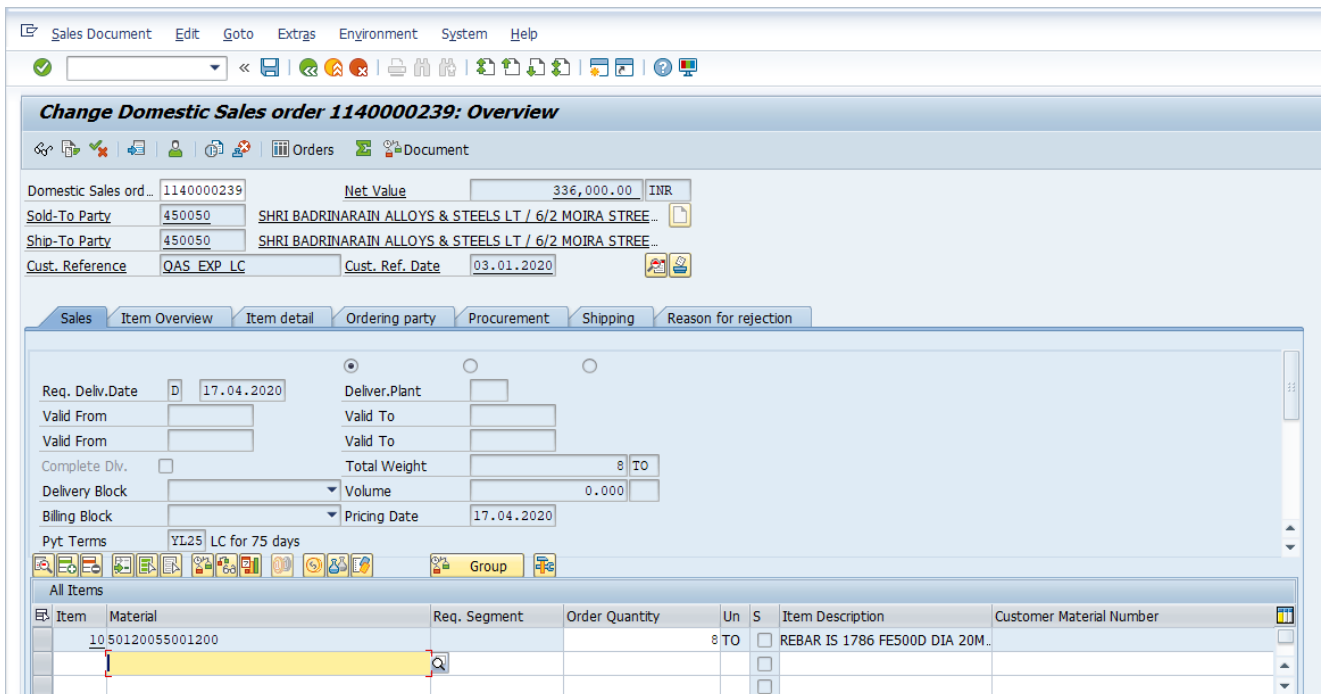
Company Code: 1000

FD No.	Trans.	L/C or BG Number	Prod. Type	TTyp	Applicant	Remaining Amount	Curr.	Trans. Status	Desc.	Issuing Bk	Advis. Bank	Term Start	Term End	ShipPerFmi	ShipPerTo	Ship.Meth.	Place of Receipt	Place of Delive
35	39	SAMPLE_LC9	85A		8500000060	0.00		INR	Contract Settlement	8500000060		21.03.2020	31.03.2020	21.03.2020	31.03.2020	01	bokaro	
41	45	LC_SN2	85A		8500000060	0.00		INR	Contract Settlement	8500000061		26.03.2020	31.03.2020	26.03.2020	31.03.2020	01	BOKARO	
43	47	SAMPLE_LC10	85A		8500000060	100,000.00		INR	Contract Settlement	8500000060		08.04.2020	30.04.2020	08.04.2020	30.04.2020	01	Bokaro	
44	48	SAMPLE_LC11	85A		8500000060	75,200.00		INR	Contract Settlement	8500000060		09.04.2020	30.04.2020	09.04.2020	30.04.2020	01	BOKARO	
45	49	SAMPLE_LC12	85A		8500000060	500,000.00		INR	Contract Settlement	8500000060		15.04.2020	30.04.2020	15.04.2020	30.04.2020	01	BOKARO	
46	50	SAMPLE_LC13	85A		8500000060	500,000.00		INR	Contract Settlement	8500000060		15.04.2020	30.04.2020	15.04.2020	30.04.2020	01	bokaro	
47	51	SAMPLE_LC14	85A		8500000060	22,100.00		INR	Contract Settlement	8500000060		15.04.2020	30.04.2020	15.04.2020	30.04.2020	01	BOKARO	
48	52	SAMPLE_LC15	85A		8500000060	28,300.00		INR	Contract Settlement	8500000060		15.04.2020	30.04.2020	15.04.2020	30.04.2020	01	BOKARO	
49	53	SAMPLE_LC16	85A		8500000060	90,700.00		INR	Contract Settlement	8500000060		15.04.2020	30.04.2020	15.04.2020	30.04.2020	01	BOKARO	
50	54	LC_SN3	85A		8500000060	500,000.00		INR	Contract Settlement	8500000060		16.04.2020	31.05.2020	16.04.2020	31.05.2020	01	BOKARO	

Select the LC



Enter



Sales Document Edit Goto Extras Environment System Help

Change Domestic Sales order 1140000239: Header Data

Domestic Sales order 1140000239 Customer Reference QAS_EXP_LC

Sold-To Party 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STR...

Electronic Payments Accounting Conditions Account Assignment Partner Texts Order Data Status Add

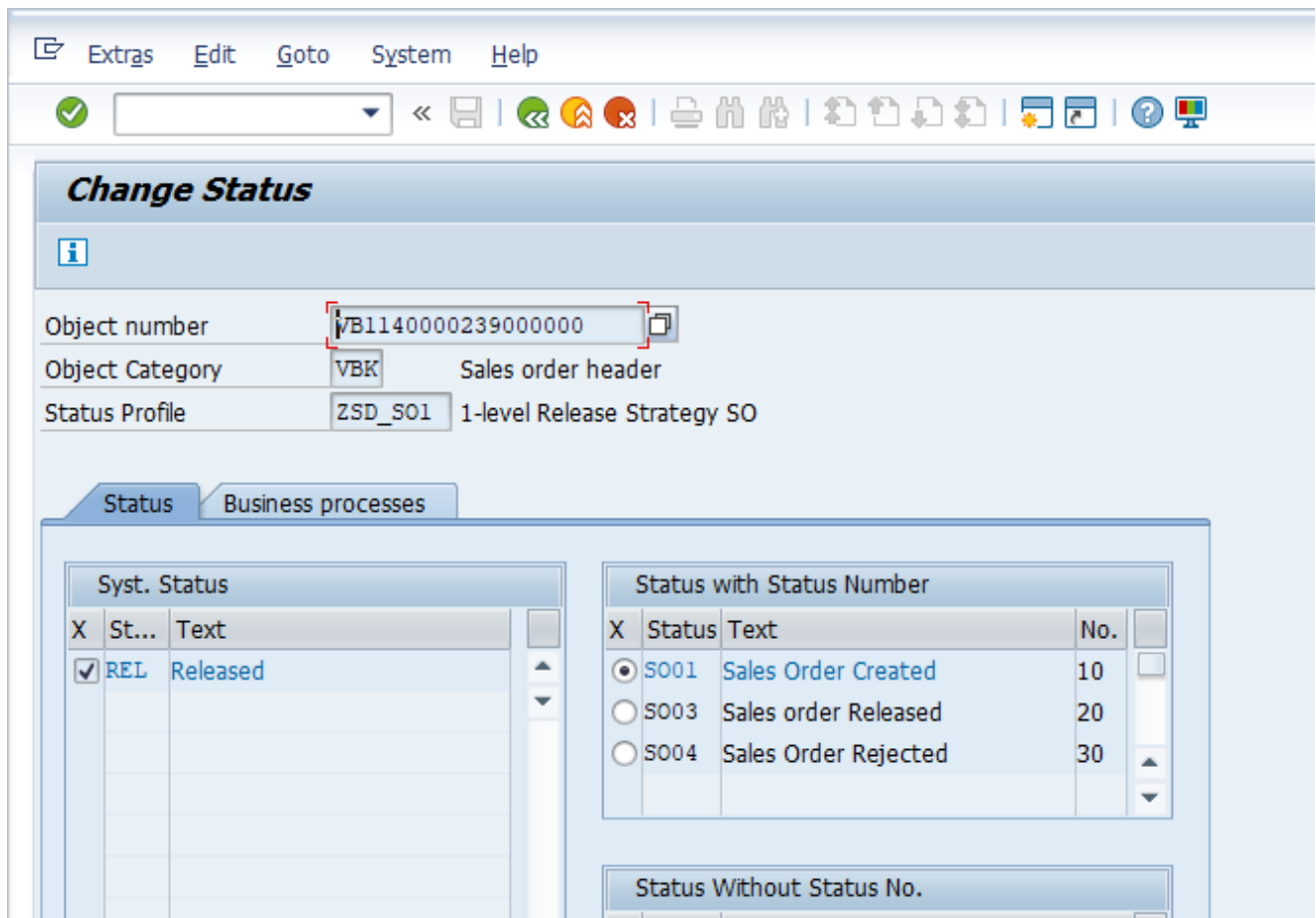
Processing Status

Overall Status	In Process
Rejection Status	Nothing Rejected
Delivery Status	Not Delivered
OverallCredStat	Approved
Overall Blkd Status	Blocked
System status	REL
User Status	SO01

Completeness

Header Data	Complete	Item Data	All Items Complete
Header Div.Data	Complete	Item Deliv.Data	All Items Complete
Header Bill.Dat	Complete	Item Bill.Data	All Items Complete

Object status



Change the status to release

Extras Edit Goto System Help

Change Status

Object number VB1140000239000000

Object Category VBK Sales order header

Status Profile ZSD_SO1 1-level Release Strategy SO

Status Business processes

Syst. Status	
X	St... Text
<input checked="" type="checkbox"/>	REL Released

Status with Status Number			
X	Status	Text	No.
<input type="checkbox"/>	S001	Sales Order Created	10
<input checked="" type="checkbox"/>	S003	Sales order Released	20
<input type="checkbox"/>	S004	Sales Order Rejected	30

Status Without Status No.		
X	Status	Text

Save

Domestic Sales order 1140000239 has been saved.

5. Create Delivery

5.1. Creation

Outbound Delivery Edit Goto Extras Environment Subsequent Functions System Help

With Order Reference W/o Order Reference Post Goods Issue

Shipping Point Bokaro Shipping point

Sales Order Data

Selection Date

Order

From Item

To Item

Predefine Delivery Type

Delivery Type

Enter

Outbound Delivery Create: Overview

Outbound Deliv. Document Date

Ship-to party SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREET, HALWASIYA MANSION, / 700

Item Overview Picking Loading Shipment Status Overview Goods Movement Data

Planned GI Total Weight TO

Actual GI Date No. of Packages

Item	Material	Deliv. Qty	Un	Description	Req. Segment	Stock Segment	B...	ItCa	P	V	Batch
10	50120055001200	8	TO	REBAR IS 1786 FE500D DIA 20MM-L-12 MTR				ZIAN	A		

Outbound Delivery Create: Header Details

Post Goods Issue Display JIT Calls

Ship-to party 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREET, HALWASIYA MANSION, / ...

Processing Picking Loading Additional Data Shipment International Trade Financial Processing Administration Partner Texts Condit

Display Range PARALL All partners

Partn.Funct.	Partner	Name	Street	Postal C...	City	Partner Definition
AG Sold-to party	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	
SP Forwarding Age...	500009	Jamwa Trucker		828303	Jamshedpur	
WE Ship-to party	450050	SHRI BADRINARAIN ALL...	6/2 MOIRA STREET, HALWA...	700017	KOLKATA	

Outbound Delivery Edit Goto Extrgs Environment Subsequent Functions System Help

Outbound Delivery Create: Header Details

Post Goods Issue Display JIT Calls

Ship-to party 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOIRA STREET, HALWASIYA MANSION, / ...

Processing Picking Loading Additional Data Shipment International Trade Financial Processing Administration

Txt ty. Lang.

- Inspection Agency
- TRUCK NUMBER/WA
- Quality Remarks
- Logistics Remarks.
- Reason For Delivery
- Kanta Weight
- CONTAINER NUMBE
- SEAL NUMBER
- PORT OF LOADING
- PORT OF DISCHARG

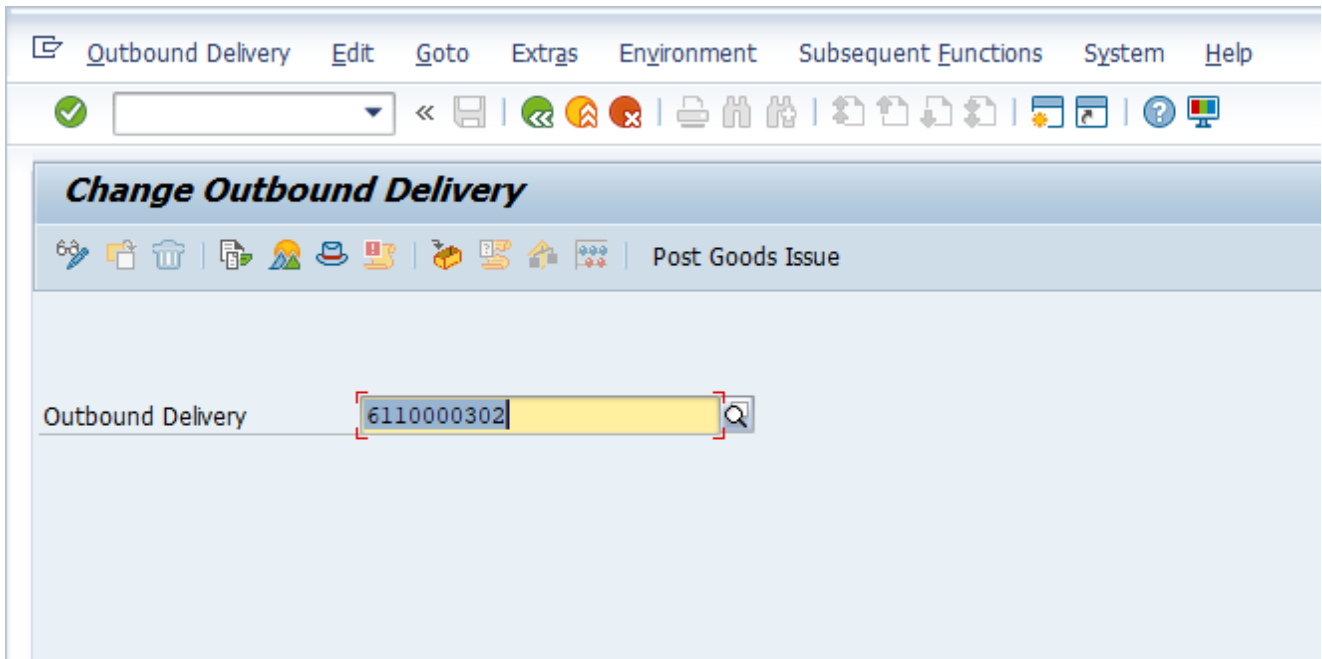
WB12D5378

Save

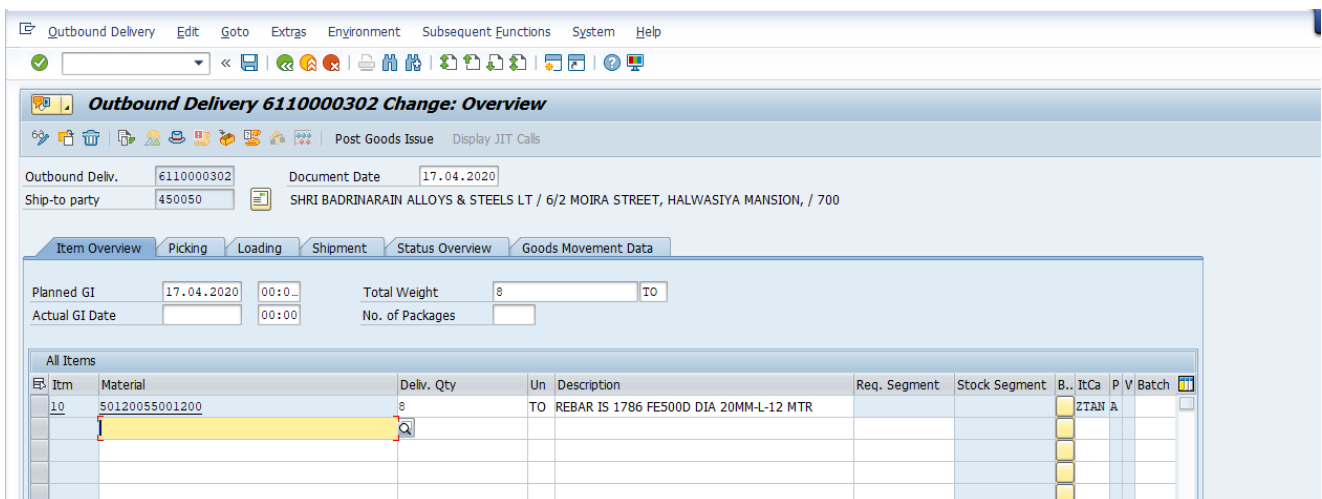
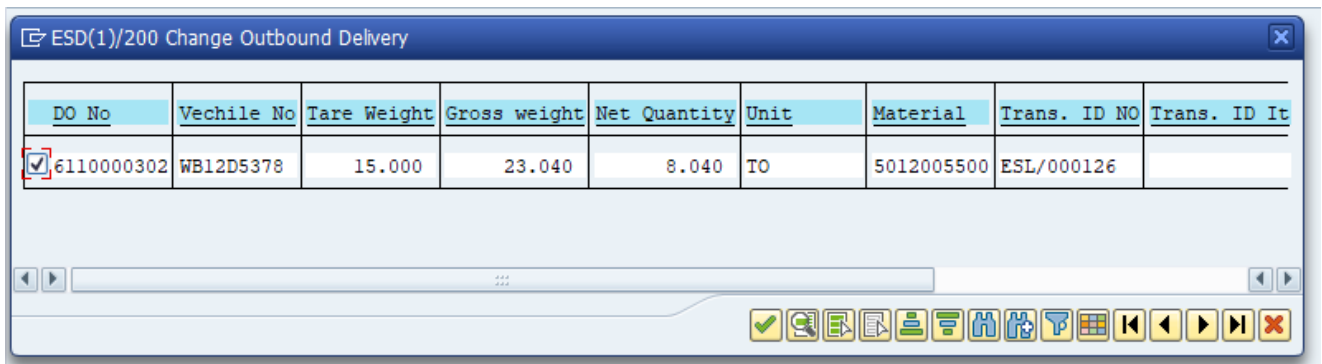
Outbound Delivery 6110000302 has been saved

5.2. Picking and goods issue

After scanning and weighment is done, goto Delivery



Enter



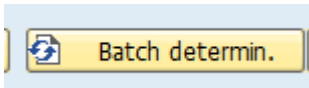
Goto Item-->Batch split

Outbound Delivery 611000302 Change: Item Details

Item: 10 Item Category: ZTAN Standard Item
 Material: 50120055001200 REBAR IS 1786 FE500D DIA 20MM-L-12 MTR

Plant: 2000 Open qty: 8 TO Conver.: 1 TO
 MatStgDate: 17.04.2020 00:0... Cumul.qty: 0 <-> 1 TO

Item	Batch	Val. Type	SLoc	Delivery Quantity	SU	Available	SLED/BBD	Supplier Batch	W...	Stock Segment
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	



Click on

Material: 50120055001200 REBAR IS 1786 FE500D DIA 20MM-L-12 MTR

Plant: 2000 Open qty: 0 TO Conver.: 1 TO
 MatStgDate: 17.04.2020 00:0... Cumul.qty: 8 <-> 1 TO

Item	Batch	Val. Type	SLoc	Delivery Quantity	SU	Available	SLED/BBD	Supplier Batch	W...	Stock Segment
900001	TEST000001			8	TO				<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	
									<input type="checkbox"/>	

Picking Date/Time: 17.04.2020 00:0... OvrPckStatus: A Not Yet Picked
 Warehouse No.: OverallWMStatus: No WM Trnsf Ord Reqd

Item	Material	Plant	SLoc	Req. Segment	Deliv. Qty	Un	Picked Qty	Un	Batch	B.. P V	Stag. Date	Matl...	Val. Ty
10	50120055001200	2000			8	TO		TO			17.04.2020	00:0...	

Item Overview Picking Loading Shipment Status Overview Goods Movement Data

Pick Date/Time 17.04.2020 00:0... OverallPickStatus A Not Yet Picked
 Warehouse No. OverallWMStatus No WM Trnsf Ord Reqd

Batch Structure for Item 10

Item	Material	Plant	SLoc	Req. Segment	Deliv. Qty	Un	Picked Qty	Un	Batch	B. P V	Stag. Date	Matl...	Val. Ty
10	50120055001200	2000				TO		TO			17.04.2020	00:0...	
900001	50120055001200	2000			8	TO		TO	TEST000001	A	17.04.2020	00:0...	

Enter Picking quantity

Item Overview Picking Loading Shipment Status Overview Goods Movement Data

Pick Date/Time 17.04.2020 00:0... OverallPickStatus A Not Yet Picked
 Warehouse No. OverallWMStatus No WM Trnsf Ord Reqd

Batch Structure for Item 10

Item	Material	Plant	SLoc	Req. Segment	Deliv. Qty	Un	Picked Qty	Un	Batch	B. P V	Stag. Date	Matl...	Val. Ty
10	50120055001200	2000				TO		TO			17.04.2020	00:0...	
900001	50120055001200	2000			8	TO		TO	TEST000001	A	17.04.2020	00:0...	

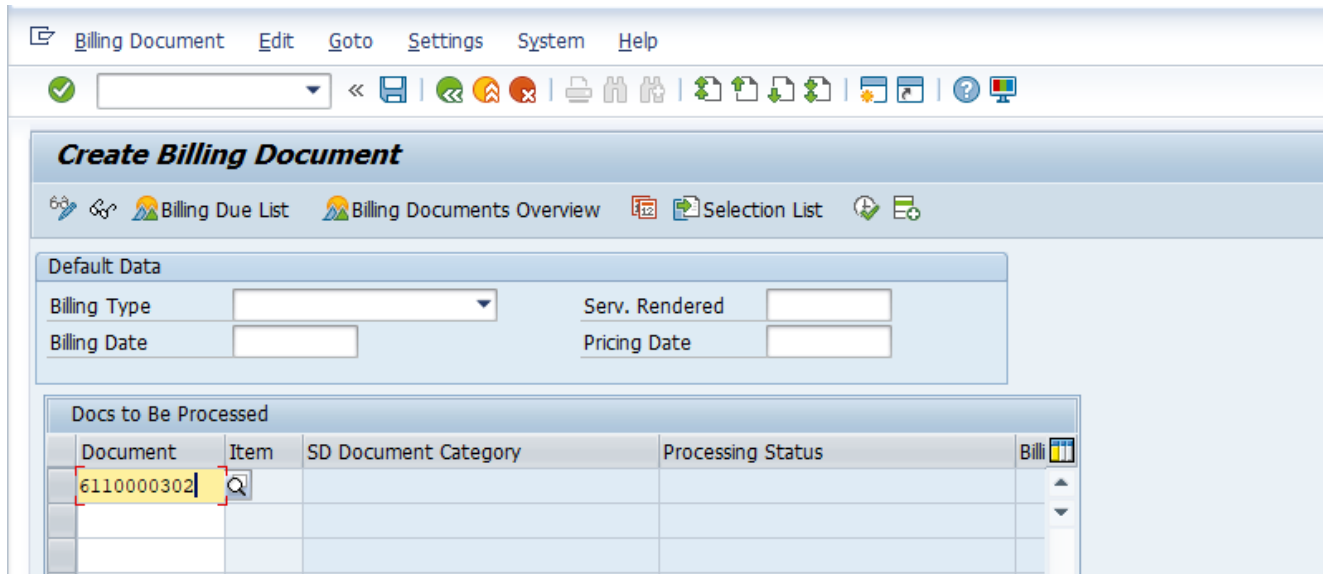
✓ Outbound Delivery 6110000302 has been saved

6. Create Invoice

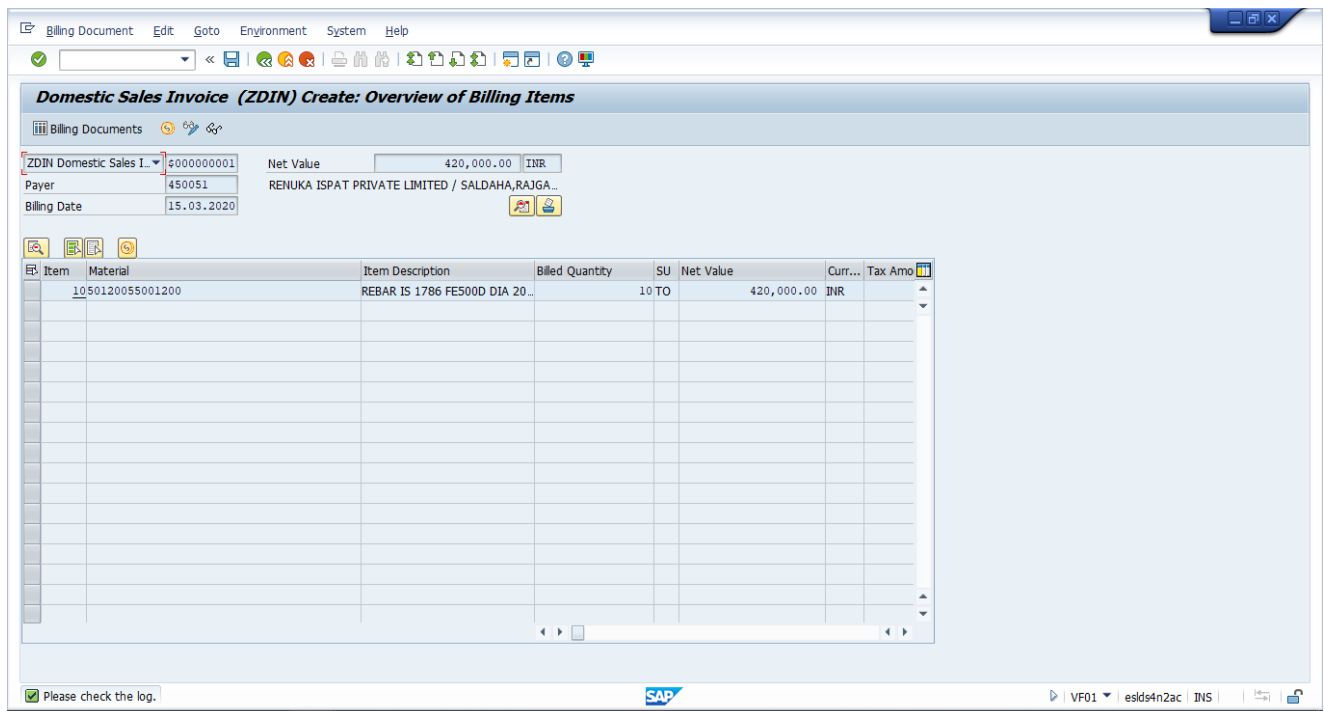
6.1. Creation

6.1.1. Step 1

Tcode- VF01



Enter



Document 9100000132 has been saved.

Billing Document Edit Goto Environment System Help

Accounting Billing Documents

ZDIN Domestic Sales I... 9100000208 Net Value 336,000.00 INR
Payer 450050 SHRI BADRINARAIN ALLOYS & STEELS LT / 6/2 MOI...
Billing Date 17.04.2020

Item	Material	Item Description	Billed Quantity	SU	Net Value	Curr...	Tax Amo
	1050120055001200	REBAR IS 1786 FE500D DIA 20...		8 TO	336,000.00	INR	

