

LE PROCESS MANUAL

BULK Shipment cost posting

Step 1: Log in S4 HANA



2: Access Bulk shipment cost posting

Tcode- ZSHIPCOST

Program Edit Goto System Help

Report For Shipment Cost Posting

Vendor Code: to

Date: to

Freight Agreement Number: to

Shipment Number: to

Enter Vendor Code(Mandatory)

Date(Shipment Creation date)- Mandatory

Freight agreement number(Optional)

Program Edit Goto System Help

Report For Shipment Cost Posting

Vendor Code: to

Date: to

Freight Agreement Number: to

Shipment Number: to

Execute

Program Edit Goto System Help

SAP

Shipment Number	Shipment Date	Shipment Start Date	Freight Agreement No.	Consignee City	Pn Code	Vehicle Number	Vehicle Type	Invoice Qty	Minimum Qty	
<input type="checkbox"/>	0000001104	29.05.2020	29.05.2020	1000000032	RANCHI	828113	WB12DS000	01	62.000	0.000
<input type="checkbox"/>	0000001111	11.06.2020		1000000032			01	0.000	0.000	
<input type="checkbox"/>	0000001112	12.06.2020		1000000041			05	0.000	0.000	
<input type="checkbox"/>	0000001114	14.06.2020	14.06.2020	1000000032			01	0.000	0.000	
<input type="checkbox"/>	0000001115	15.06.2020	15.06.2020	1000000032	RANCHI	828113	WB12A1000	01	10.000	0.000
<input type="checkbox"/>	0000001116	16.06.2020	16.06.2020	1000000032	RANCHI	828113	WB12D1000	01	30.000	0.000
<input type="checkbox"/>	0000001125	13.07.2020	13.07.2020	1000000089		828113	WB12D1000	01	98.000	0.000
<input type="checkbox"/>	0000001126	29.07.2020	29.07.2020	1000000089			01	0.000	0.000	
<input type="checkbox"/>	0000001131	03.10.2020	03.10.2020	1000000094	ARRAH	802302	WB12D1000	01	25.000	22.000

Scroll to the right

Program Edit Goto System Help

SAP

Shipment Number	Shipment Date	Shipment Start Date	Vehicle Number	Vehicle Type	Invoice Qty	Minimum Quantity	Unit	Delivered Qty	Reporting Date(For DP)	Delivery Date
<input type="checkbox"/>	0000001114	14.06.2020	14.06.2020	01	0.000	0.000				<input checked="" type="checkbox"/>
<input type="checkbox"/>	0000001115	15.06.2020	15.06.2020	WB12A1000	01	10.000	0.000	TO		<input checked="" type="checkbox"/>
<input type="checkbox"/>	0000001116	16.06.2020	16.06.2020	WB12D1000	01	30.000	0.000	TO		<input checked="" type="checkbox"/>
<input type="checkbox"/>	0000001125	13.07.2020	13.07.2020	WB12D1000	01	98.000	0.000	EA		<input checked="" type="checkbox"/>
<input type="checkbox"/>	0000001126	29.07.2020	29.07.2020	01	0.000	0.000				<input checked="" type="checkbox"/>
<input type="checkbox"/>	0000001131	03.10.2020	03.10.2020	WB12D1000	01	25.000	22.000	TO		<input checked="" type="checkbox"/>

Enter details

- A. Delivery Qty(mandatory)
- B. Delivery date(mandatory)

Program Edit Goto System Help

SAP

Shipment Number	Shipment Date	Shipment Start Date	Vehicle Type	Invoice Qty	Minimum Quantity	Unit	Delivered Qty	Reporting Date(For DP)	Delivery Date	Freight Rate/ MT(Rs)
<input type="checkbox"/>	0000001114	14.06.2020	14.06.2020	01	0.000	0.000			<input checked="" type="checkbox"/>	0.00
<input type="checkbox"/>	0000001115	15.06.2020	15.06.2020	01	10.000	0.000	TO	9.95	10.07.2020	5,000.00
<input type="checkbox"/>	0000001116	16.06.2020	16.06.2020	01	30.000	0.000	TO	29.875	10.07.2020	0.00
<input type="checkbox"/>	0000001125	13.07.2020	13.07.2020	01	98.000	0.000	EA		<input checked="" type="checkbox"/>	0.00
<input type="checkbox"/>	0000001126	29.07.2020	29.07.2020	01	0.000	0.000			<input checked="" type="checkbox"/>	0.00
<input type="checkbox"/>	0000001131	03.10.2020	03.10.2020	01	25.000	22.000	TO		<input checked="" type="checkbox"/>	1,000.00

Press enter

All Details are to be populated

The screenshot shows the SAP Freight Invoice List window. The table contains the following data:

Shipment Number	Shipment Date	Shipment Start Date	Delivery Date	Freight Rate/ MT(Rs)	Freight Payable(Rs)	Applicable Shortage(MT)	Deduction Shortage(Rs)	Tr
0000001114	14.06.2020	14.06.2020	<input checked="" type="checkbox"/>	0.00	0.00	0.000	0.00	0
0000001115	15.06.2020	15.06.2020	10.07.2020	5,000.00	50,000.00	0.050	2,089.49	22
0000001116	16.06.2020	16.06.2020	10.07.2020	5,000.00	150,000.00	0.125	23,496.46	21
0000001125	13.07.2020	13.07.2020	<input checked="" type="checkbox"/>	0.00	0.00	98.000	0.00	0
0000001126	29.07.2020	29.07.2020	<input checked="" type="checkbox"/>	0.00	0.00	0.000	0.00	0
0000001131	03.10.2020	03.10.2020	<input checked="" type="checkbox"/>	1,000.00	25,000.00	25.000	0.00	0

Enter other deduction as per necessary

The screenshot shows the SAP Freight Invoice List window with an additional column for 'Other Deduction'. The data is as follows:

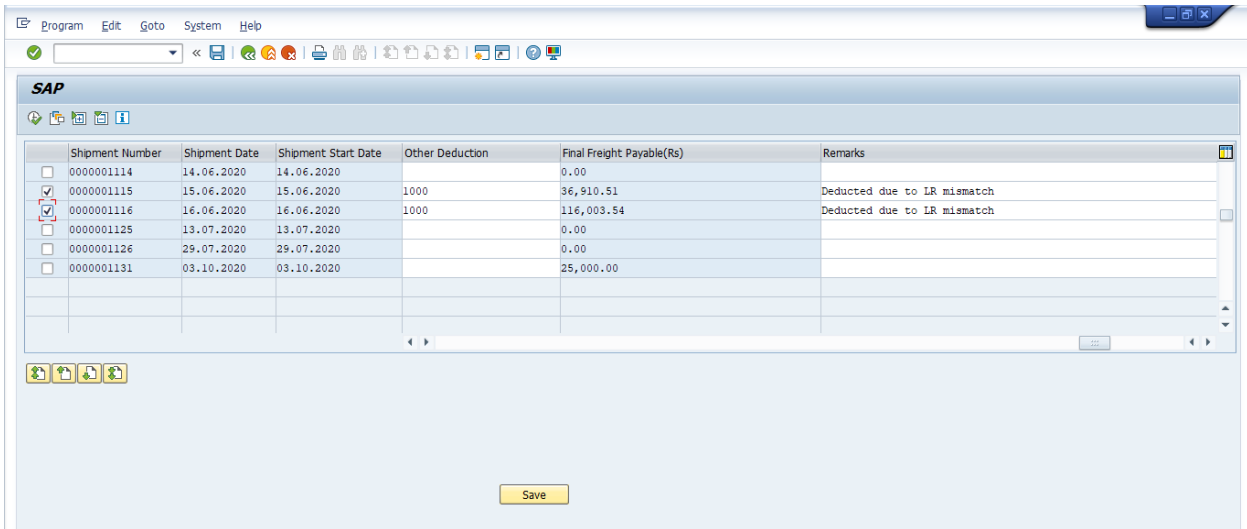
Shipment Number	Shipment Date	Shipment Start Date	Deduction For Transit Delay(Rs)	Deduction For Detention Delay(Rs)	Other Deduction	Final Freight Payable(Rs)
0000001114	14.06.2020	14.06.2020	0.00	0.00		0.00
0000001115	15.06.2020	15.06.2020	11,000.00	0.00	1000	36,910.51
0000001116	16.06.2020	16.06.2020	10,500.00	0.00	1000	116,003.54
0000001125	13.07.2020	13.07.2020	0.00	0.00		0.00
0000001126	29.07.2020	29.07.2020	0.00	0.00		0.00
0000001131	03.10.2020	03.10.2020	0.00	0.00		25,000.00

Enter remarks as per necessary

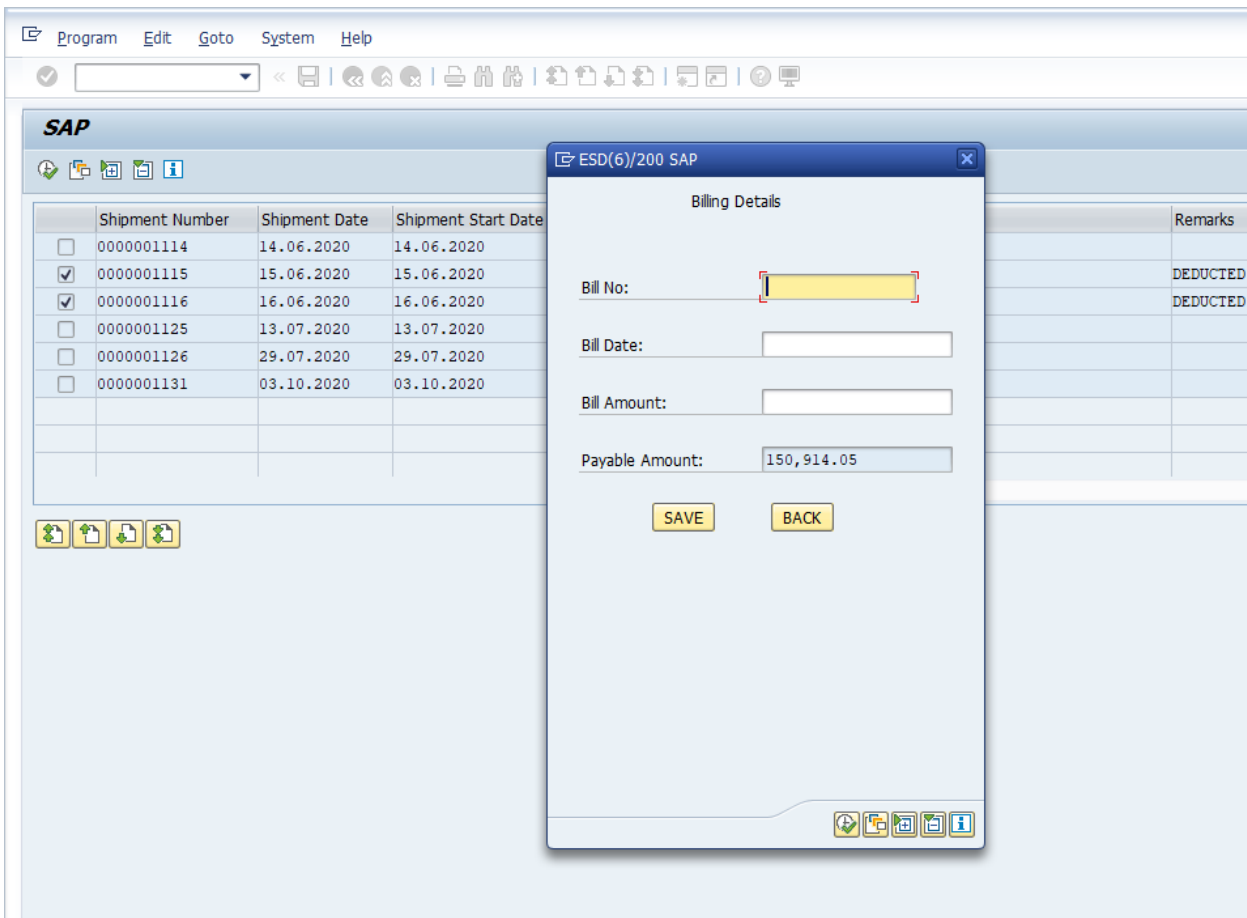
The screenshot shows the SAP Freight Invoice List window with an additional column for 'Remarks'. The data is as follows:

Shipment Number	Shipment Date	Shipment Start Date	Other Deduction	Final Freight Payable(Rs)	Remarks
0000001114	14.06.2020	14.06.2020		0.00	
0000001115	15.06.2020	15.06.2020	1000	36,910.51	Deducted due to IR mismatch
0000001116	16.06.2020	16.06.2020	1000	116,003.54	Deducted due to IR mismatch
0000001125	13.07.2020	13.07.2020		0.00	
0000001126	29.07.2020	29.07.2020		0.00	
0000001131	03.10.2020	03.10.2020		25,000.00	

Select the shipment for which Shipment cost to be posted



Click on Save



Enter Bill no. and other details as per necessary. If save is clicked here, Shipment cost will be posted

The screenshot shows the SAP Billing Details dialog box overlaid on a shipment list. The dialog box contains the following fields and values:

Field	Value
Bill No:	VENDOR1
Bill Date:	05.10.2020
Bill Amount:	150,914.05
Payable Amount:	150,914.05

The background shows a table with the following data:

Shipment Number	Shipment Date	Shipment Start Date	Remarks
<input type="checkbox"/> 0000001114	14.06.2020	14.06.2020	
<input checked="" type="checkbox"/> 0000001115	15.06.2020	15.06.2020	DEDUCTED DUE TO LR MIS
<input checked="" type="checkbox"/> 0000001116	16.06.2020	16.06.2020	DEDUCTED DUE TO LR MIS
<input type="checkbox"/> 0000001125	13.07.2020	13.07.2020	
<input type="checkbox"/> 0000001126	29.07.2020	29.07.2020	
<input type="checkbox"/> 0000001131	03.10.2020	03.10.2020	

If any issue arises, Press back and reexamine the data entry

Shipment cost will be posted



SAP



	Shipment Number	Shipment Date	Shipment Start Date	Other Deduction	Final Freight Payable(Rs)	Remarks
<input type="checkbox"/>	0000001114	14.06.2020	14.06.2020		0.00	
<input checked="" type="checkbox"/>	0000001115	15.06.2020	15.06.2020	1,000.00	35,910.51	DEDUCTED DUE T
<input checked="" type="checkbox"/>	0000001116	16.06.2020	16.06.2020	1,000.00	115,003.54	DEDUCTED DUE T
<input type="checkbox"/>	0000001125	13.07.2020	13.07.2020		0.00	
<input type="checkbox"/>	0000001126	29.07.2020	29.07.2020		0.00	
<input type="checkbox"/>	0000001131	03.10.2020	03.10.2020		25,000.00	



Save

Shipment costs 1108 saved

