



Area : Financial Accounting
Area : FI – Accounts Receivable
Scenario : AR Posting using Special GL Indicators

INTRODUCTION AND PREPARATION STEPS

NO	DESCRIPTION
1	Access SAP system through SAP Logon Pad (SAP GUI)
2	Enter your user ID and password.
3	Execute transaction code F-22 to make the Customer document posting using Special GL Indicator
4	Posting Period to be open for posting to be made to FI
5	Customer document posting using Special GL Indicator

TRANSACTIONAL STEPS

Step NO	BUSINESS PROCESS STEPS	DATA INPUT / DESCRIPTION						
1	Customer Down Payment posting	<p><input type="checkbox"/> Menu Path – Accounting – Financial Accounting – Accounts Receivable – Document Entry – Invoice-General</p> <ul style="list-style-type: none">❖ The requirement to post the customer document using the “Special GL Indicator” for tracking special transactions like the down payment, allowance for bad debts etc which are posted to an alternate reconciliation account instead of the main reconciliation account of the customer.❖ Enter the transaction code in the command box on the easy access screen which will take you to the Customer document posting for Special GL Transactions.						
2	Customer Down payment Posting	<table><tr><th>Field</th><th>Description</th><th>Example</th></tr><tr><td>Document Date</td><td>The document date is the date on which the original document was issued.</td><td>22.05.2009</td></tr></table>	Field	Description	Example	Document Date	The document date is the date on which the original document was issued.	22.05.2009
Field	Description	Example						
Document Date	The document date is the date on which the original document was issued.	22.05.2009						




DATA INPUT / DESCRIPTION

BUSINESS PROCESS STEPS					
		Posting Date	Date which is used when entering the document in Financial Accounting or Controlling.	22.05.2009	
		Document Type	The document type classifies the accounting documents. It is stored in the document header.	DZ (Select Customer Payment)	
		Company Code	Company Code in which the posting to be made	1000	
		Currency/Rate	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made. In case of posting with foreign currency, the exchange rate can be manually put in or it can also be picked up the system if the exchange rate is maintained for the currency translations.	AED	
		Reference	The reference document number is used as a search criterion when displaying or changing documents.	DP-1	
		Document Header Text	The document header text contains explanations or notes which apply to the document as a whole, that is, not only for certain line items.	Test for Cus Down Payment	
		Posting Key	Select the Posting Key -19 if you are crediting the Customer	19	
		Customer	Customer Number for whom transaction with Special GL Indicator to be posted	4	
		Special GL Indicator	Select the appropriate Special GL Indicator – A for down payment	A	
		Amount	Amount of down payment to be posted	500	
		Currency	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made.	AED	



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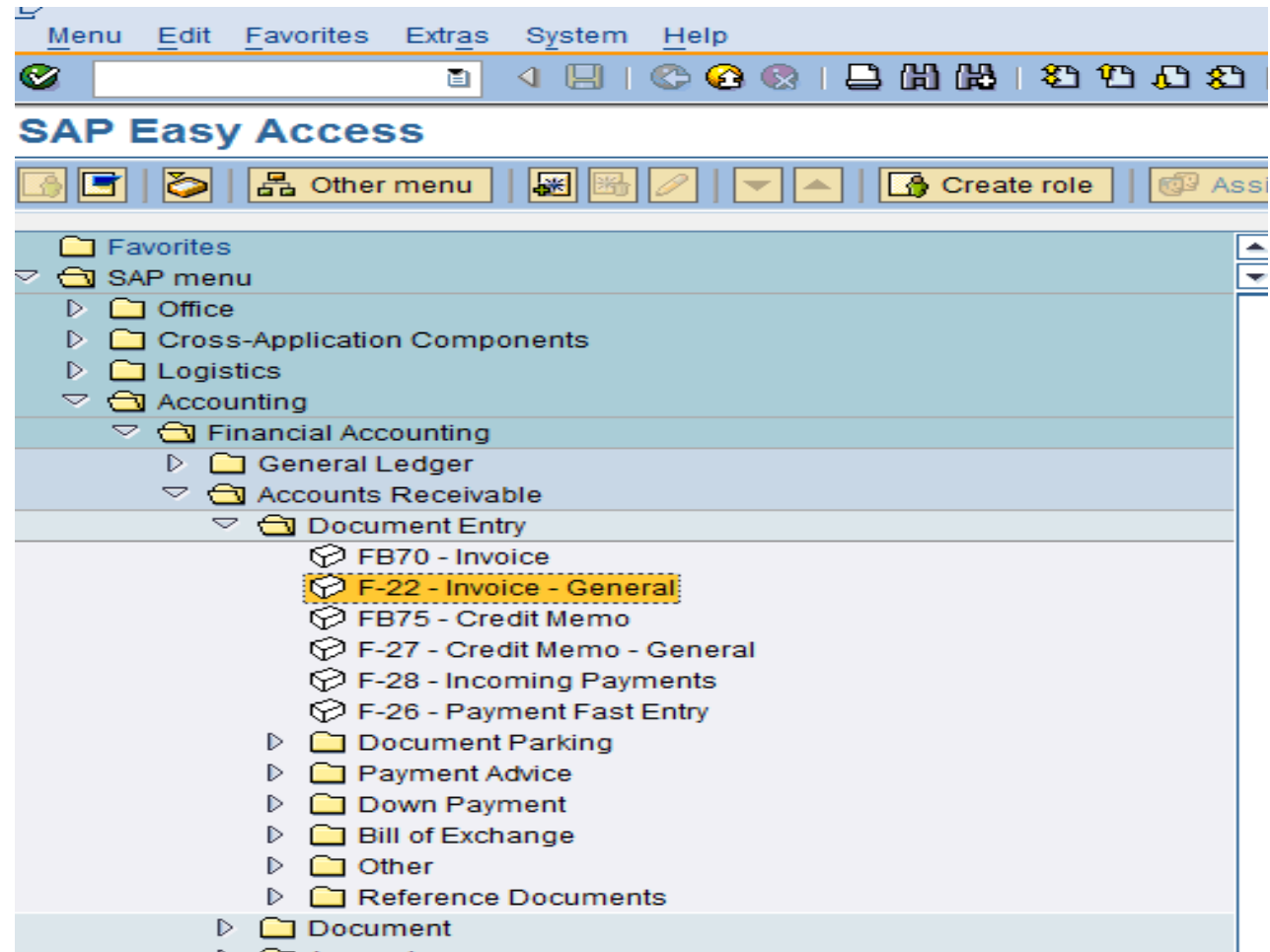
DATA INPUT / DESCRIPTION

BUSINESS PROCESS STEPS																
	<table><tr><td>Due on</td><td>Insert the Document Date</td><td>22.05.2009</td></tr><tr><td>Posting Key</td><td>Select the debit posting key. Debit key is 40 for GL Account</td><td>40</td></tr><tr><td>GL Account</td><td>Select the GL Account for which the debit posting need to be made</td><td>100050 (Bank GL Account)</td></tr><tr><td>Amount in Doc Currency</td><td>Enter the amount to be posted</td><td>500</td></tr><tr><td>Profit Center</td><td>The profit center for the bank GL Account</td><td>10000100</td></tr></table>	Due on	Insert the Document Date	22.05.2009	Posting Key	Select the debit posting key. Debit key is 40 for GL Account	40	GL Account	Select the GL Account for which the debit posting need to be made	100050 (Bank GL Account)	Amount in Doc Currency	Enter the amount to be posted	500	Profit Center	The profit center for the bank GL Account	10000100
	Due on	Insert the Document Date	22.05.2009													
	Posting Key	Select the debit posting key. Debit key is 40 for GL Account	40													
	GL Account	Select the GL Account for which the debit posting need to be made	100050 (Bank GL Account)													
	Amount in Doc Currency	Enter the amount to be posted	500													
Profit Center	The profit center for the bank GL Account	10000100														
(This completes the Document to be posted)																



PROCESS
STEPS

Select the transaction F-22 for customer document posting using the Special GL Indicator





Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing

Document Date 220509 Type DZ Company Code 1000
Posting Date 22.05.2009 Period Currency/Rate aed
Document Number
Reference DP-1 Translatn Date
Doc.Header Text Test for Cus Down Payment Cross-CC no.
Trading Part BA

Select the Appropriate Document Type for receiving the Customer Down Payment. Select the Document Type - DZ.

Select the Appropriate Company Code for which the down payment entry to be posted.

Enter the appropriate currency for the down payment entry.

Document Type (1) 39 Entries found

Help View for Document Types

Type	Description
AA	Asset Posting
AB	Accounting Document
AF	Depreciation Pstngs
AN	Net Asset Posting
CH	Contract Settlement
CA	Customer Document
CG	Customer Credit Memo
DR	Customer Invoice
DZ	Customer Payment
EU	Euro Rounding Diff.
EX	External Number
KA	Vendor Document
KG	Vendor Credit Memo
KN	Net Vendors
KP	Account Maintenance
KR	Vendor Invoice
KZ	Vendor Payment
ML	ML Settlement
PD	Price Change

39 Entries found

First line item
PstKy 01 Account SGL Ind TType



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DATA INPUT / DESCRIPTION

PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date	220509	Type	DZ	Company Code	1000
Posting Date	22.05.2009	Period		Currency/Rate	AED
Document Number				Translatn Date	
Reference	DP - 1			Cross-CC no.	
Doc.Header Text	Test for Cus Down Payment				
Trading Part.BA					

In case we are posting in a foreign currency and the exchange rate is not maintained in the System, we can enter the exchange conversion rate manually here.

First line item

PstKy 01 Account SGL Ind TType



PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date 220509 Type DZ Company Code 1000
Posting Date 22.05.2009 Period Currency/Rate AED
Document Number
Reference DP-1 Translatn Date
Doc.Header Text Test for Cus Down Payment Cross-CC no.
Trading Part.BA

Posting Key for the Next Line Item (1) 65 Entries found

Restrictions

PK	Acc...	D/C	Posting key name
00			Act assignment model
01	C	D	Invoice
02	C	D	Reverse credit memo
03	C	D	Expenses
04	C	D	Other receivables
05	C	D	Outgoing payment
06	C	D	Payment difference
07	C	D	Other clearing
08	C	D	Payment clearing
09	C	D	Special G/L debit
0A	C	D	CH Bill.doc. Deb
0B	C	D	CH Cancel.Cred.memoD
0C	C	D	CH Clearing Deb
0X	C	D	CH Clearing Cred
0Y	C	D	CH Credit memo Cred
0Z	C	D	CH Cancel.BillDocDeb
11	C	C	Credit memo
12	C	C	Reverse invoice
13	C	C	Reverse charges
14	C	C	Other payables
15	C	C	Incoming payment
16	C	C	Payment difference
17	C	C	Other clearing
18	C	C	Payment clearing
19	C	C	Special G/L credit

65 Entries found

First line item

PstKy 19 Account 4 SGL Ind TType

Select the appropriate Posting Key - 19 for Special GL Credit posting for customer

Insert the customer from whom the down payment is received.



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DATA INPUT / DESCRIPTION

PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date	220509	Type	DZ	Company Code	1000
Posting Date	22.05.2009	Period		Currency/Rate	AED
Document Number		Translatn Date		Cross-CC no.	
Reference	DP - 1				
Doc.Header Text	Test for Cus Down Payment				
Trading Part.BA					

Special G/L ind. (1) 18 Entries found

SG	Description
A	Advance (Down) Payment
B	Nonrediscountable Bills of Ex.
C	Rent deposit
E	Allowance for Bad Debts
F	Down Payment Request
G	Guarantees Given
H	Security Deposit
J	RE Advance Payment Request
K	RE AP Operating Costs
M	Accrued Income
P	Payment Request
Q	B/e residual risk
R	Bill of Exchange Payt Request
S	Check/Bill of Exchange
T	Down Payment
U	RE AP sales-based rent
W	Rediscountable Bills of Exch.
Z	Interest Receivable

18 Entries found

First line item

PstKy	19	Account	4	SGL Ind	A	TType	
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Select the appropriate Special GL indicator for posting the down payment. Select "A".



PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Payment: Add Customer item

More data Acct model Fast Data Entry Taxes

Customer 4 CAB Electronics LLC G/L Acc
Company Code 1000
National Holding LLC

Item 1 / Down pmnt received / 19 A
Amount 500 AED
☐ Calculate tax
Bus. Area
Discount % Disc. Amount
Contract Profit Ctr
Assignment
Text

Next line item
PstKy 40 Account 100050

Posting Key for the Next Line Item (1) 65 Entries found

PK	Acc...	D/C	Posting key name
32	V	C	Reverse credit memo
34	V	C	Other payables
35	V	C	Incoming payment
36	V	C	Payment difference
37	V	C	Other clearing
38	V	C	Payment clearing
39	V	C	Special G/L credit
40	G	D	Debit entry
50	G	C	Credit entry
70	A	D	Debit asset
75	A	C	Credit asset
80	G	D	Stock initial entry
81	G	D	Costs
83	G	D	Price difference
84	G	D	Consumption
85	G	D	Change in stock
86	G	D	GR/IR debit
89	M	D	Stock inwrd movement
90	G	C	Stock initial entry
91	G	C	Costs
93	G	C	Price difference
94	G	C	Consumption

Insert the amount of down payment.

Select the appropriate posting key for Debiting Bank GL Account. Select posting key - 40.

Insert the appropriate Bank GL Account where the down payment is received.



SUCCESS STEPS	
	<div><div>Document Edit Goto Extras Settings Environment System Help</div><div></div><h3>Enter Customer Payment: Add G/L account item</h3><div>More dataAcct modelFast Data EntryTaxes</div><div><div>G/L Account100050NBAD - EIIC - AED - 0157005738</div><div>Company Code1000National Holding LLC</div></div><div><div>Item 2 / Debit entry / 40</div><div>Amount500AED<input type="checkbox"/></div><div>Profit Center0010000100</div><div>Value Date22.05.2009</div><div>Assignment</div><div>Text</div><div>More</div></div><div><div>Next Line Item</div><div>PstKy<input type="checkbox"/>AccountSGL Ind<input type="checkbox"/>New co.code</div></div></div>

Insert the amount of down payment received

Insert the Profit Center for the Bank GL Account



Document Edit Goto Extras Settings Environment System Help

Other document Shift+F5
Post with reference
Get held document
Simulate Shift+F9
Simulate General Ledger
Reset
Post Ctrl+S
Save as completed Ctrl+Shift+F6
Park Shift+F
Hold
Exit Shift+F3

Profit Center 0010000100

Value Date 22.05.2009

Assignment

Text

Next Line Item

PstKy Account SGL Ind TType New co.code

G/L account item

Fast Data Entry Taxes

AED - 0157005738

Calculate tax

More

Texts

Before posting, go to document simulate document to view the document to be posted.



STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Payment: Display Overview

Display Currency Taxes Reset

Document Date	22.05.2009	Type	DZ	Company Code	1000
Posting Date	22.05.2009	Period	5	Currency	AED
Document Number	INTERNAL	Fiscal Year	2009	Translatn Date	22.05.2009
Reference	DP-1			Cross-CC no.	
Doc.Header Text	Test for Cus Down Payment			Trading Part.BA	

Items in document currency

PK	BusA	Acct		AED	Amount	Tax amnt
001	19A	0000000004	CAB Electronics LLC		500,00-	
002	40	0000100050	NBAD-EIIC		500,00	

D 500,00 C 500,00 0,00 2 Line items

Other line item

PstKy	Account	SGL Ind	TType	New co.code
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	PROCESS STEPS																														
		<p>Document Edit Goto Extras Settings Environment System Help</p> <ul style="list-style-type: none">Other document Shift+F5Post with referenceGet held documentSimulateSimulate General Ledger Ctrl+F12Reset F6Post Ctrl+SSave as completedParkHoldExit Shift+F3 <p>Display Overview</p> <table><tr><td>DZ</td><td>Company Code</td><td>1000</td></tr><tr><td>5</td><td>Currency</td><td>AED</td></tr><tr><td>2009</td><td>Translatn Date</td><td>22.05.2009</td></tr><tr><td></td><td>Cross-CC no.</td><td></td></tr><tr><td></td><td>Trading Part.BA</td><td></td></tr></table> <table><thead><tr><th></th><th>AED</th><th>Amount</th><th>Tax amnt</th></tr></thead><tbody><tr><td>001 19A</td><td>0000000004</td><td>CAB</td><td>electronics LLC</td><td>500,00-</td></tr><tr><td>002 40</td><td>0000100050</td><td>NBAD-E</td><td></td><td>500,00</td></tr></tbody></table> <p>Go to Document, Simulate General Ledger View to view how the document gets posted in the General Ledger view.</p>	DZ	Company Code	1000	5	Currency	AED	2009	Translatn Date	22.05.2009		Cross-CC no.			Trading Part.BA			AED	Amount	Tax amnt	001 19A	0000000004	CAB	electronics LLC	500,00-	002 40	0000100050	NBAD-E		500,00
DZ	Company Code	1000																													
5	Currency	AED																													
2009	Translatn Date	22.05.2009																													
	Cross-CC no.																														
	Trading Part.BA																														
	AED	Amount	Tax amnt																												
001 19A	0000000004	CAB	electronics LLC	500,00-																											
002 40	0000100050	NBAD-E		500,00																											

List Edit Goto Views Settings System Help

General Ledger Simulation

Document Date 22.05.2009 Posting Date 22.05.2009 Fiscal Year 2009
Reference DP-1 Cross-co. code no. Posting Period 5
Currency AED Ledger Group Ledger 0L


















C...	Itm	L.item	P	S	G/L Account	G/L account name	Amount	Curr.	Profit Center
1000	1	000001	19	A	110070	Trade Rec. Adv Pay.	500,00-	AED	10000100
	2	000002	40		100050	NBAD-EIIC	500,00	AED	10000100

With the activation of document splitting functionality, we can see that the receivable down payment item has derived the profit center entered from the Bank GL Account.



BUSINESS PROCESS STEPS		
		Once you save the data after the data entry is complete, the Customer document is posted and an Accounting Document created.



THE BEST-BUY BUSINESSES RUN SAP		DATA INPUT / DESCRIPTION
PROCESS STEPS		
		<div> Document 200000012 was posted in company code 1000</div>
		<p>You can view the Accounting Document generated via the transaction FB03.</p> <div><div><div>Document Edit Goto View System Help</div><div> <input type="text" value="200000012"/>            </div></div><div><h3>Display Document: Initial Screen</h3><div><div> Document List</div><div> First Item</div><div> Editing Options</div></div><div><div>Keys for Entry View</div><div><div>Document Number</div><div>200000012</div></div><div><div>Company Code</div><div>1000</div></div><div><div>Fiscal Year</div><div>2009</div></div></div></div></div>



Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	200000012	Company Code	1000	Fiscal Year	2009
Document Date	22.05.2009	Posting Date	22.05.2009	Period	5
Reference	DP-1	Cross-CC no.			
Currency	AED	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	P	S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Center
1000	1	19	A	4	CAB Electronics LLC	500,00-	AED			
	2	40		100050	NRAD-EIIC	500,00	AED			10000100

We can see the special GL indicator "A" for down payment.

PROCESS
STEPS

Document Edit Goto Extras Environment System Help

Display Document: Line Item 001

Additional Data

Customer 4 CAB Electronics LLC G/L acct 110070

Company code 1000

National Holding LLC

Line Item 1 / Down pmnt received / 19 A

Amount 500,00 AED

Double Click on the Customer Line Item and we find that the Down Payment has been posted to an alternative reconciliation account 110070.

Additional Data

Bus. Area

Flow Type

Discount % 0,000

Disc. Amount 0,00 AED

Profit Ctr

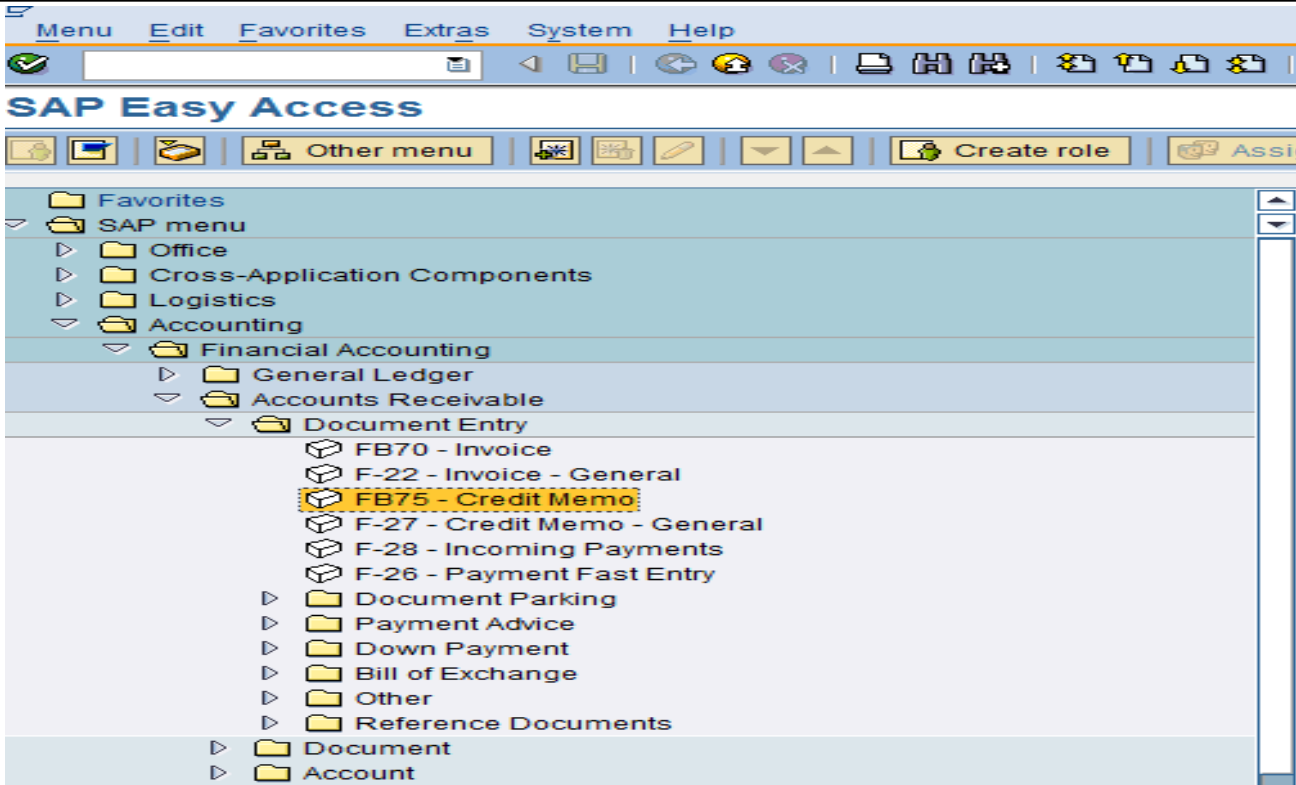
Contract /

Assignment 02000000122009

Dwn pmnt tr. / / 000

Text Long text



	PROCESS STEPS	
3	Customer Allowance for Bad Debts posting	<p>□ Menu Path – Accounting – Financial Accounting – Accounts Receivable – Document Entry – Invoice - General</p> <ul style="list-style-type: none">• The requirement to post the invoice and credit memo to the customer account and generate an Accounting Document in the system.• Enter the transaction code in the command box on the easy access screen which will take you to the Customer Invoice Posting or Credit Memo Posting.
		Select the transaction FB75 for Customer Credit Memo Posting
		



DATA INPUT / DESCRIPTION

BUSINESS STEPS				
4	Customer Allowance for bad debts Posting	Field	Description	Example
		Document Date	The document date is the date on which the original document was issued.	22.05.2009
		Posting Date	Date which is used when entering the document in Financial Accounting or Controlling.	22.05.2009
		Document Type	The document type classifies the accounting documents. It is stored in the document header.	DA (Select Customer Document)
		Company Code	Company Code in which the posting to be made	1000
		Currency/Rate	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made. In case of posting with foreign currency, the exchange rate can be manually put in or it can also be picked up the system if the exchange rate is maintained for the currency translations.	AED
		Reference	The reference document number is used as a search criterion when displaying or changing documents.	Bad Debts
		Document Header Text	The document header text contains explanations or notes which apply to the document as a whole, that is, not only for certain line items.	Allowance for bad debts
		Posting Key	Select the Posting Key -19 if you are crediting the Customer	19
		Customer	Customer Number for whom transaction with Special GL Indicator to be posted	4
		Special GL Indicator	Select the appropriate Special GL Indicator – E for allowance for bad debts	E



DATA INPUT / DESCRIPTION

BUSINESS PROCESS STEPS		DATA INPUT / DESCRIPTION			
		Amount	Amount of allowance to be posted	500	
		Currency	The Company Code Currency is defaulted by the system. We can change the currency to the currency in which the posting needs to be made.	AED	
		Due on	Insert the Document Date	22.05.2009	
		Posting Key	Select the credit posting key. Debit key is 40 for GL Account	40	
		GL Account	Select the GL Account for which the debit posting need to be made	601970 (Expense GL Account)	
		Amount in Doc	Enter the amount to be posted	500	
		Currency			
		Cost Center	The cost center for the expense GL account	1000010011	
(This completes the Document to be posted)					



PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date 220509 Type DR Company Code 1000
Posting Date 22.05.2009 Period 5 Currency/Rate AED
Document Number
Reference Bad Debts Translatn Date
Doc.Header Text Allowance for Bad Debts Cross-CC no.
Trading Part.BA

Posting Key for the Next Line Item (1) 65 Entries found

Restrictions

PK	Acc...	D/C	Posting key name
00			Act assignment model
01	C	D	Invoice
02	C	D	Reverse credit memo
03	C	D	Expenses
04	C	D	Other receivables
05	C	D	Outgoing payment
06	C	D	Payment difference
07	C	D	Other clearing
08	C	D	Payment clearing
09	C	D	Special G/L debit
0A	C	D	CH Bill.doc. Deb
0B	C	D	CH Cancel.Cred.memoD
0C	C	D	CH Clearing Deb
0X	C	D	CH Clearing Cred
0Y	C	D	CH Credit memo Cred
0Z	C	D	CH Cancel.BillDocDeb
11	C	C	Credit memo
12	C	C	Reverse invoice
13	C	C	Reverse charges
14	C	C	Other payables
15	C	C	Incoming payment
16	C	C	Payment difference
17	C	C	Other clearing
18	C	C	Payment clearing
19	C	C	Special G/L credit

65 Entries found

First line item
PstKy 19 Account SGL Ind TType

Select the appropriate posting key for SP GL Credit for customer. Select 19



Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date 220509 Type DR Company Code 1000
Posting Date 22.05.2009 Period 5 Currency/Rate AED
Document Number
Reference Bad Debts Translatn Date
Doc.Header Text Allowance for Bad Debts Cross-CC no.
Trading Part.BA

Special G/L ind. (1) 18 Entries found

Restrictions

SG	Description
A	Advance (Down) Payment
B	Nonrediscountable Bills of Ex.
C	Rent deposit
E	Allowance for Bad Debts
F	Down Payment Request
G	Guarantees Given
H	Security Deposit
J	RE Advance Payment Request
K	RE AP Operating Costs
M	Accrued Income
P	Payment Request
Q	B/e residual risk
R	Bill of Exchange Payt Request
S	Check/Bill of Exchange
T	Down Payment
U	RE AP sales-based rent
W	Rediscountable Bills of Exch.
Z	Interest Receivable

18 Entries found

First line item

PstKy 19 Account 4 SGL Ind TType

Select the appropriate Special GL Indicator, "E" for allowance for bad debts

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Correct Customer item

More data Acct model Fast Data Entry Taxes

Customer 4 CAB Electronics LLC G/L Acc 110090

Company Code 1000

National Holding LLC

Item 1 / Individ.val.adjust / 19 E

Amount 500,00 AED

☐ Calculate tax

Bus. Area

Due on 21.05.2009

Invoice ref. 200000007 / 2009 / 1

Contract / Trans. Type

Assignment 02000000072009

Text Long Texts

Next Line Item

PstKy Account SGL Ind TType New co.code

The Alternative GL account for Bad Debts allowance for customer is selected for posting.

You can put the invoice reference against which the bad debts allowance is to be made.



PROCESS
STEPS

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Correct Customer item

Posting Key for the Next Line Item (1) 65 Entries found

Restrictions

Customer 4 CAB Electronics LLC
Company Code 1000
National Holding LLC

Item 1 / Individ.val.adjust. / 19 E
Amount 500,00 AED
☐ Calculate tax
Bus. Area
Due on 21.05.2009
Invoice ref. 200000007 / 2009

Contract
Assignment 02000000072009
Text

Next Line Item
PstKy 40 Account 601970 SGL Inc

Select the Debit Posting key for debiting GL Account

Insert the Bad Debts GL Account (Expenses)

PK	Acc...	D/C	Posting key name
24	V	D	Other receivables
25	V	D	Outgoing payment
26	V	D	Payment difference
27	V	D	Clearing
28	V	D	Payment clearing
29	V	D	Special G/L debit
30	V	D	Invoice
31	V	D	Reverse credit memo
32	V	D	Other payables
33	V	D	Incoming payment
34	V	D	Payment difference
35	V	D	Other clearing
36	V	D	Payment clearing
37	V	D	Special G/L credit
40	G	D	Debit entry
50	G	C	Credit entry
70	A	D	Debit asset
75	A	C	Credit asset
80	G	D	Stock initial entry
81	G	D	Costs
83	G	D	Price difference
84	G	D	Consumption
85	G	D	Change in stock
86	G	D	GR/IR debit
89	M	D	Stock inwrd movement

65 Entries found



BUSINESS PROCESS STEPS		DATA INPUT / DESCRIPTION
		<div><div>Document Edit Goto Extras Settings Environment System Help</div><div><div>Enter Customer Invoice: Add G/L account item</div><div>More data Acct model Fast Data Entry Taxes</div><div><div>G/L Account 601970 Bad Debt Exp</div><div>Company Code 1000 National Holding LLC</div></div><div><div>Item 2 / Debit entry / 40</div><div><div>Amount 500 AED</div><div><input type="checkbox"/> Calculate tax</div></div><div><div>Cost Center 1000010011</div><div>WBS Element</div><div>Order</div><div>Real Estate Obj</div><div>Sales Order</div><div>More</div></div><div><div>Assignment</div><div>Text</div><div>Long Texts</div></div></div><div><div>Next Line Item</div><div><div>PstKy</div><div>Account</div><div>SGL Ind</div><div>TType</div><div>New co.code</div></div></div></div></div>

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Display Overview

Display Currency Taxes Reset

Document Date	22.05.2009	Type	DR	Company Code	1000
Posting Date	22.05.2009	Period	5	Currency	AED
Document Number	INTERNAL	Fiscal Year	2009	Translatn Date	22.05.2009
Reference	BAD DEBTS			Cross-CC no.	
Doc.Header Text	Allowance for Bad Debts			Trading Part.BA	

Items in document currency

PK	BusA	Acct		AED	Amount	Tax amnt
001	19E	0000000004	CAB Electronics LLC		500,00-	
002	40	0000601970	Bad Debt Exp		500,00	

Before posting, view the document simulation via document-simulate



PROCESS STEPS

List Edit Goto Views Settings System Help

General Ledger Simulation

Document Date 22.05.2009 Posting Date 22.05.2009 Fiscal Year 2009
Reference BAD DEBTS Cross-co. code no. Posting Period 5
Currency AED Ledger Group Ledger 0L

C...	Itm	L.item	P	S	G/L Account	G/L account name	Amount	Curr.	Profit Center
1000	1	000001	19	E	110090	Allow. for bad debts	500,00-	AED	10000100
	2	000002	40		601970	Bad Debt Exp	500,00	AED	10000100

The profit center for the expense GL account got derived from the cost center. The Receivable Account has been derived due to the document splitting.

Once you save the data after the data entry is complete, the Customer document is saved and an Accounting Document created.

Document 200000011 was posted in company code 1000

