

# **SAP Technical Upgrade ECC 6.0**

## **Training Manuals**



IMAGINATION BEYOND EDGES

## **Line Item Clearing**

## **FICO Accounts Payable**

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## Procedure

1. Start the transaction using the menu path or transaction code.

### Vendor Line Item Display

Vendor: 118461  
Company Code: PKGS  
Name: Training Manual Vendor Local  
City: Lahore

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
		2100001226	KC	26.07.2011			11,368.77	PKR		
		3800025892	RE	22.07.2011			11,368.77	PKR		
							0.00	PKR		
** Account 118461							0.00	PKR		

Vendor: \*  
Company Code: \*  
Name: \*  
City: \*

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
***							0.00	PKR		

2 items displayed

2. As required, complete/review the following fields:

Field	R/O/C	Description
KEYCODE	R	Example: /nf-44



## Clear Vendor: Header Data

SAP

Document Edit Goto Settings System Help

Clear Vendor: Header Data

Process open items

Account  Clearing Date 26.07.2011 Period 7

Company Code PKGS Currency PKR

Open Item Selection

Special G/L Ind  ☒ Normal OI

Additional Selections

☒ None

☐ Document Type

☐ Amount

☐ Document Number

☐ Posting Date

☐ Dunning Area

☐ Reference

☐ Payment order

☐ Collective invoice

☐ Business Area

☐ Tax Code

☐ Others

F-44 PKGDVP INS

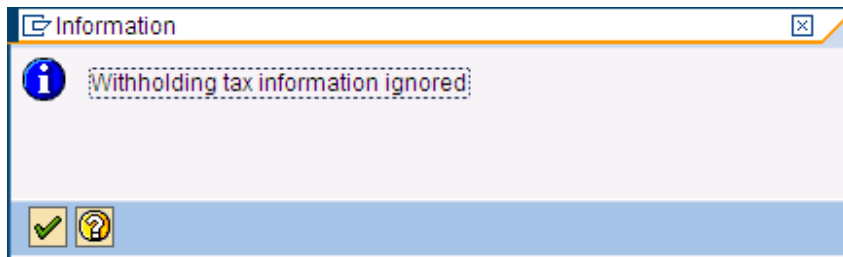
3. As required, complete/review the following fields:

Field	R/O/C	Description
Account	R	<b>Example:</b> 118461

4. Click Process open items button **Process open items**.

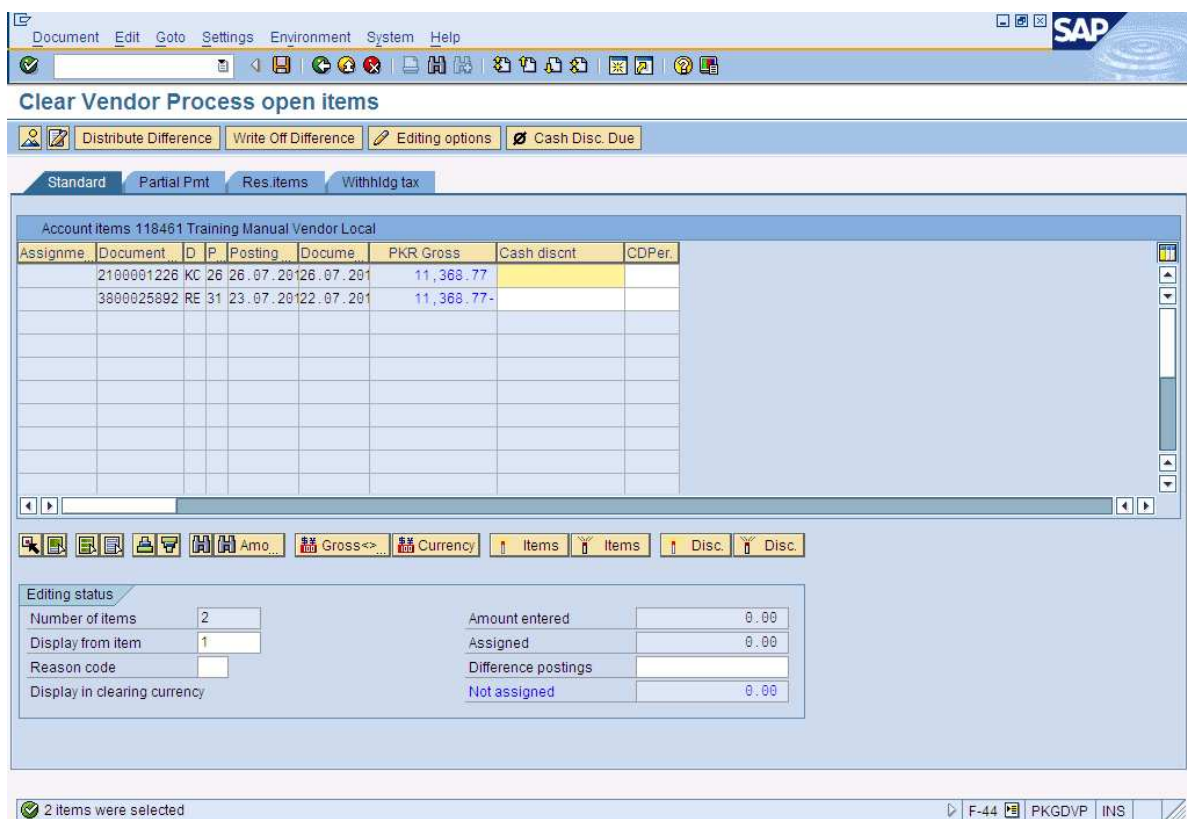


## Information



5. Press "Return".

## Clear Vendor Process open items

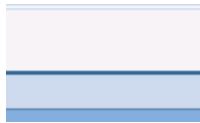


6. As required, complete/review the following fields:

Field	R/O/C	Description
Document Number	R	<b>Example:</b> 3800025892



7.

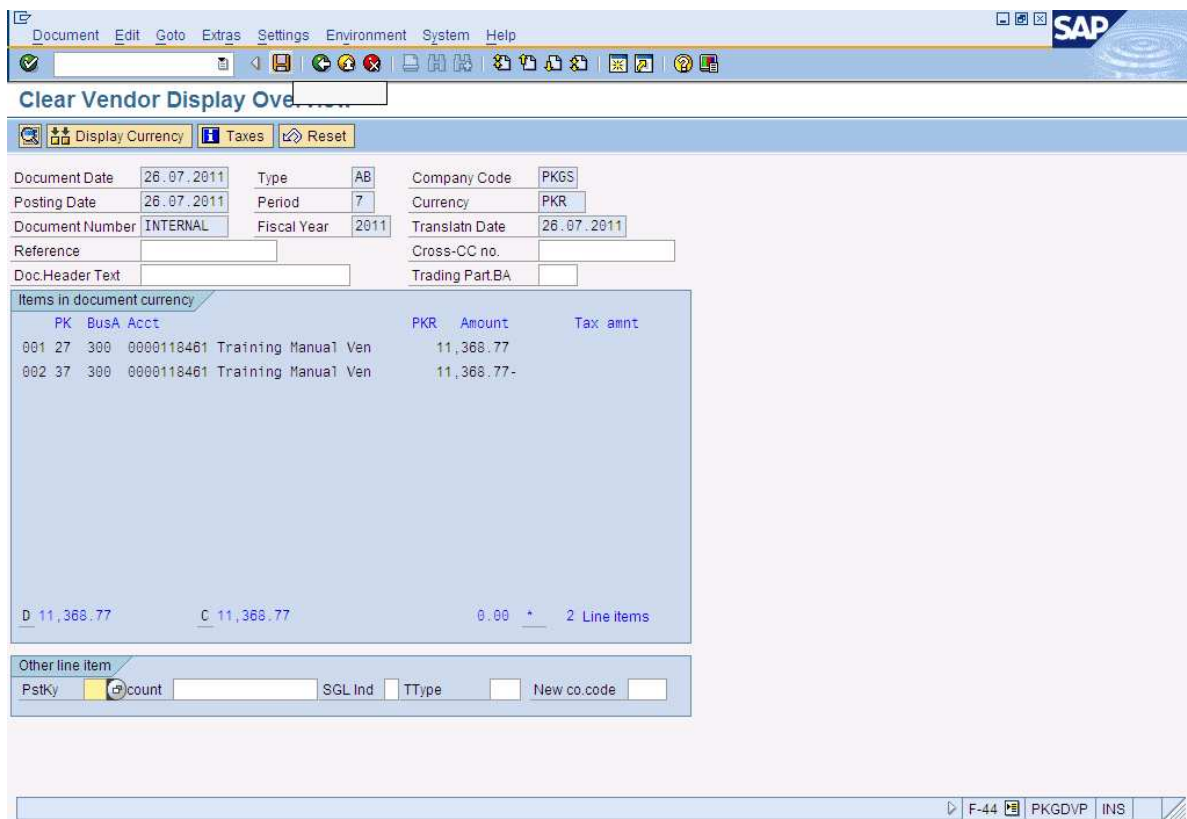


Click control .

8. Click Document main menu **Document**.

9. Click Document → Simulate menu item **Simulate**.

### Clear Vendor Display Overview




Document Date: 26.07.2011, Type: AB, Company Code: PKGS  
Posting Date: 26.07.2011, Period: 7, Currency: PKR  
Document Number: INTERNAL, Fiscal Year: 2011, Translatn Date: 26.07.2011  
Reference: , Cross-CC no.:  
Doc. Header Text: , Trading Part BA:

PK	BusA Acct	Amount	Tax amnt
001 27	300 0000118461 Training Manual Ven	11,368.77	
002 37	300 0000118461 Training Manual Ven	11,368.77	

D 11,368.77 C 11,368.77 0.00 + 2 Line items

Other line item  
PstKy: count: SQL Ind: TType: New co. code:

10. Click button .

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## Result

You have %s.