

SAP Technical Upgrade ECC 6.0

Training Manuals



IMAGINATION BEYOND EDGES

Posting of Vendor Invoice

FICO

Accounts Payable

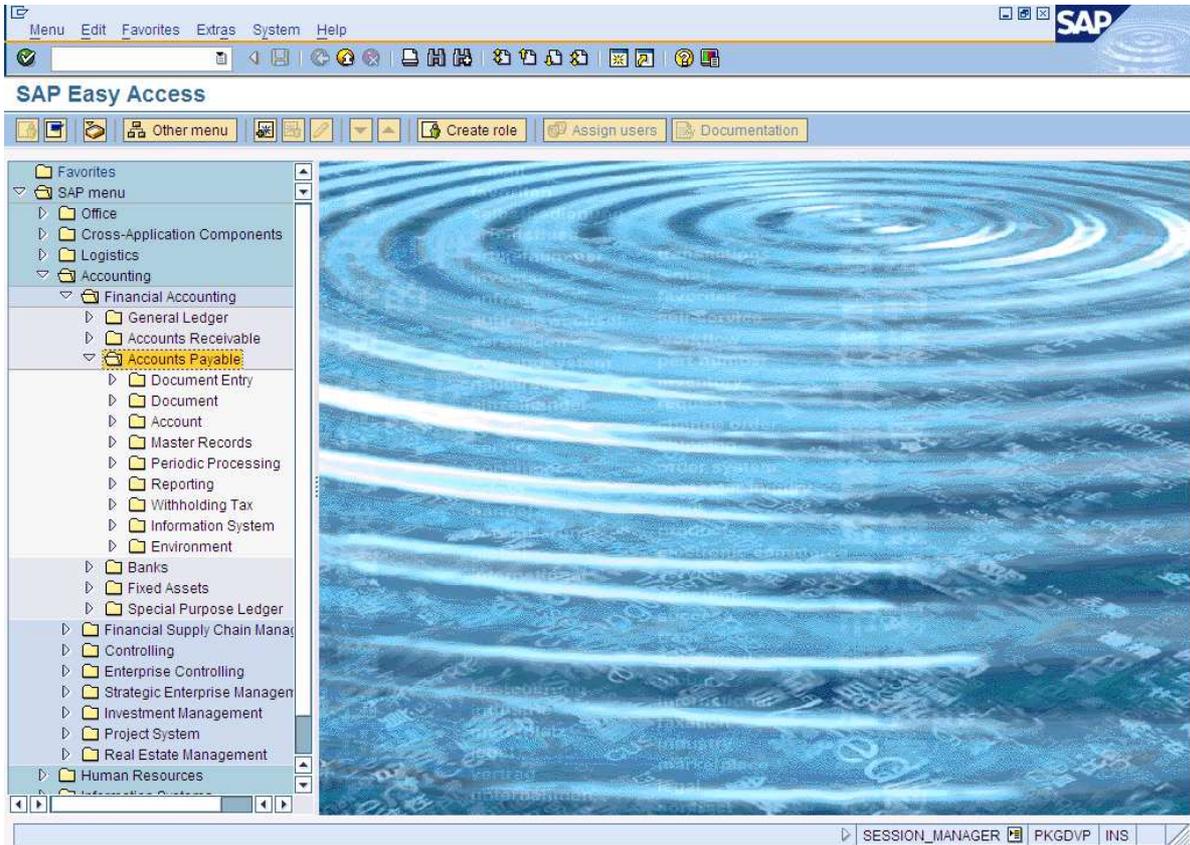
Prepared by : Muhammad Ali & Syed Ijaz Bukhari



Procedure

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

SAP Easy Access



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

Field	R/O/C	Description
KEYCODE	R	Example: mir6



Invoice overview - selection criteria

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

Field	R/O/C	Description
Processor	R	Example:
Processor	R	Example:

4. Click Held/Parked check box Held/Parked .

5. Click Parked check box Parked .

6. Click button .



Invoice Overview: Invoice Documents

Invoices Edit Goto Environment System Help

Invoice Overview: Invoice Documents

Stat	Doc. no.	Itz	M	C	Ba	V	I	Aggregation	Ot	U	Fo	Invoicing p.	Name of invoicing party	P	Csh dis.dte	Crcy	Gross amount
	5105600753						<input checked="" type="checkbox"/>					118460	Training Manual Vendor Import		23.07.2011	EUR	4
	5105600754						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		22.08.2011	PKR	11,36
	5105600755						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		23.08.2011	PKR	768,56
	5105600762						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		24.08.2011	PKR	11,36
	5105600761						<input checked="" type="checkbox"/>					500059	MOHAMMAD YAQOOB		25.07.2011	PKR	2,22
	5105600751						<input checked="" type="checkbox"/>					500067	MOHAMMAD ISHAQ		18.07.2011	PKR	6

MIR6 PKGDVP INS

7. Double-click button



Change Parked Invoice Document 5105600754 2011

Invoice Document Edit Goto System Help

Change Parked Invoice Document 5105600754 2011

Show PO structure Simulate Save as Completed Post Messages Help

Transaction 1 Invoice 5105600754 2011 CO Balance 0.00 PKR

Basic data Payment Details Tax Withholding tax

Invoice date 22.07.2011 Reference 4500143604
Posting Date 23.07.2011
Amount 11,368.77 PKR Calculate tax
Tax Amount 1,651.87 89.89 (INPUT SALES TAX)
Text
Paymt terms 30 Days net
Baseline Date 23.07.2011
Company Code PKGS Packages Limited Lahore

Vendor 0000118461
Training Manual Vendor Local
29th Kalma Chowk
LAHORE-CENTER
PAKISTAN
0423467892 0423467899

1 Purchase Order/Scheduling Agreement 4500143604 1 Goods/service items
Layout 7_6310 All information

Item	Amount	Quantity	Or.	Purchase	Item	Smart Number	PO Text
	9,716.90	10.000	KG	<input type="checkbox"/>	4500143604	10	NON WOVI

Item Search Term 1 / 1 Items

MIR4 PKGDVP INS

8. Click Simulate button .
9. Press "Return".



Change Parked Invoice Document 5105600754 2011

Invoice Document Edit Goto System Help

Change Parked Invoice Document 5105600754 2011

Show PO structure Simulate Save as Completed Post Messages Help

Transaction 1 Invoice 5104 Balance 0.00 PKR

Basic data Payment Details Tax Withholding tax

Invoice date 22.07.2011 Reference 4500143604
Posting Date 23.07.2011
Amount 11,368.77 PKR Calculate tax
Tax Amount 1,651.87 89 89 (INPUT SALES TAX)
Text
Paymt terms 30 Days net
Baseline Date 23.07.2011
Company Code PKGS Packages Limited Lahore

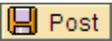
Vendor 0000118461
Training Manual Vendor Local
29th Kalma Chowk
LAHORE-CENTER
PAKISTAN
0423467892 0423467899

1 Purchase Order/Scheduling Agreement 4500143604 1 Goods/service items
Layout 7_6310 All information

Item	Amount	Quantity	Or.	Purchase	Item	Smart Number	PO Text
	9,716.90	10.000	KG	<input type="checkbox"/>	4500143604	10	NON WOVI

Item Search Term 1 / 1 Items

MIR4 PKGDVP INS

11. Click Post button .



Invoice Overview: Invoice Documents

Invoices Edit Goto Environment System Help

Invoice Overview: Invoice Documents

Stat	Doc. no.	Itz	M	C	Ba	V	I	Aggregation	Ct	U	Fo	Invoicing p.	Name of invoicing party	P	Csh dis.dte	Crcy	Gross amount
	5105600753						<input checked="" type="checkbox"/>					118460	Training Manual Vendor Import		23.07.2011	EUR	4
	5105600754						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		22.08.2011	PKR	11,36
	5105600755						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		23.08.2011	PKR	768,56
	5105600762						<input checked="" type="checkbox"/>					118461	Training Manual Vendor Local		24.08.2011	PKR	11,36
	5105600761						<input checked="" type="checkbox"/>					500059	MOHAMMAD YAQOOB		25.07.2011	PKR	2,22
	5105600751						<input checked="" type="checkbox"/>					500067	MOHAMMAD ISHAQ		18.07.2011	PKR	6

Invoice document 5105600754 has been posted

MIR6 PKGDVP INS

12. Click button .



Invoice overview - selection criteria

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

Field	R/O/C	Description
Processor	R	Example:

Result

You have %s.