
 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

**Exercise**

**Vendor Partial Payment**

**F-53**

**Vendor Full Payment**

**F-53**

**Change Document**

**FB02**

**Display Document**

**FB03**

**Vendor Balance display**

**FK10N**

**Vendor line item display**

**FBL1N**

**Tasks**

Use the appropriate procedure and data provided to complete the following tasks:



1. Vendor Partial Payment
2. Vendor Full Payment
3. Change Document
4. Display document
5. Vendor Balance display
6. Vendor Line item display

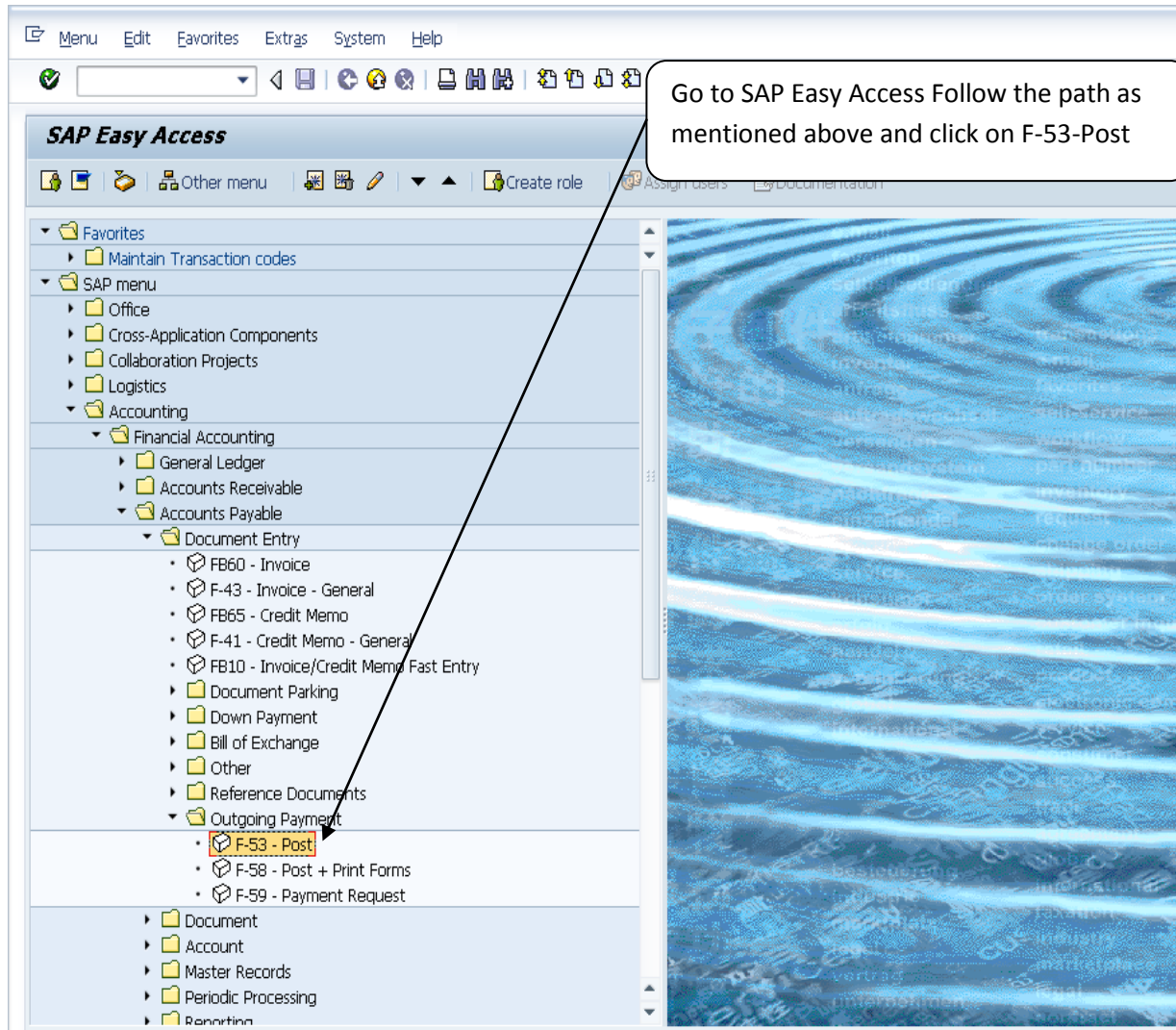
**1. Vendor Partial payment**

2. To post Vendor Partial Payment, access the transaction using one of the options below:-



<b>SAP R/3 Menu Path</b>	<b>SAP Easy Access-&gt;Accounting -&gt; Financial Accounting -&gt;Accounts Payable -&gt; Document Entry -&gt; Outgoing payment-&gt;F-53-Post</b>
<b>Transaction code</b>	F-53

The following screen displays:

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	



By Pressing Enter key **post Vendor partial and full payment** as below:-

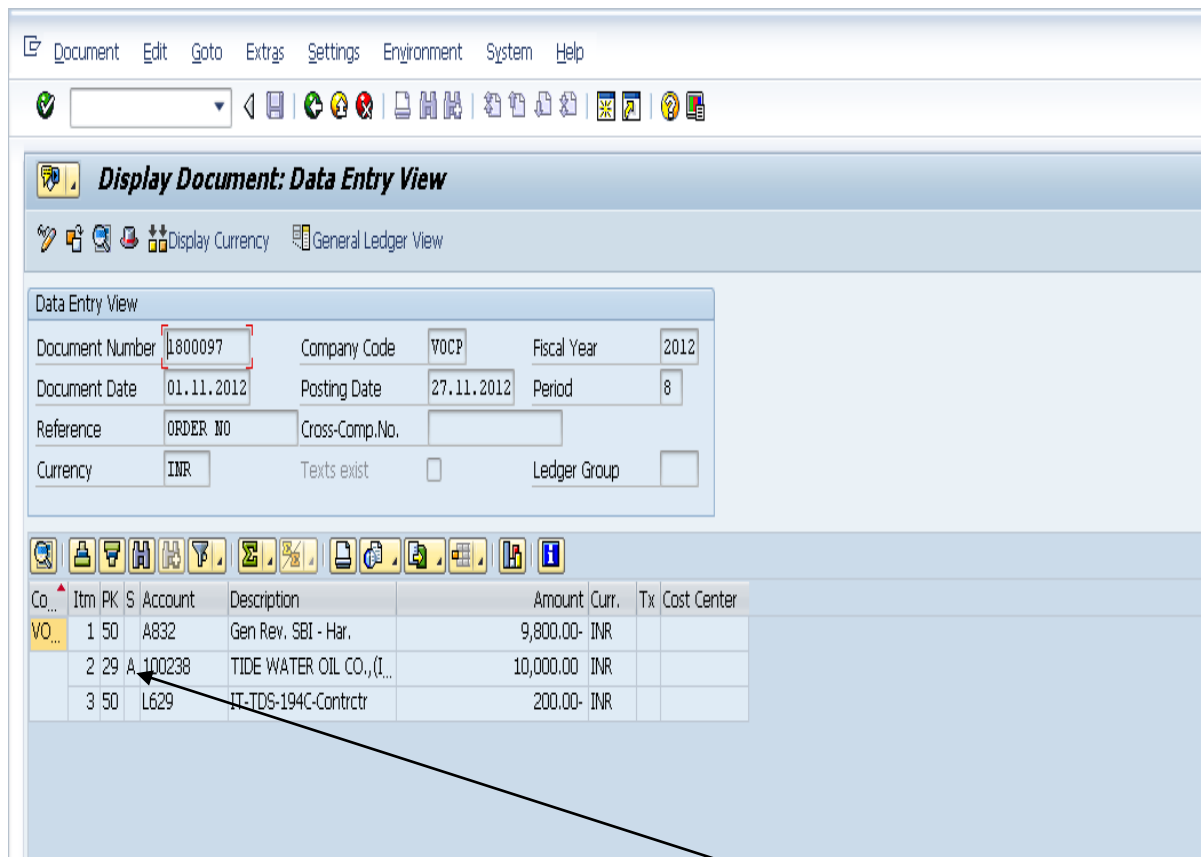
 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>Electronic Systems and Information Logistics</small> <small>V.O CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

**Before posting vendor Payment :**

1.Check up any advance payment was posted like below:

Check up: document no:1800097,Company code:VOCP & Fiscal year:2012

By press enter and go to next screen as appears below





Document Number: 1800097, Company Code: VOCP, Fiscal Year: 2012  
Document Date: 01.11.2012, Posting Date: 27.11.2012, Period: 8  
Reference: ORDER NO, Cross-Comp.No.:  
Currency: INR, Texts exist: , Ledger Group:

Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center
VO...	1	50		A832	Gen Rev. SBI - Har.	9,800.00	INR		
	2	29	A	100238	TIDE WATER OIL CO.,(I...	10,000.00	INR		
	3	50		L629	IT-TDS-194C-Contrctr	200.00	INR		

**Advance payment document always with special gl indicator: "A"**

**2.Invoice document should be posted as below screen**

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View



Taxes Display Currency General Ledger View

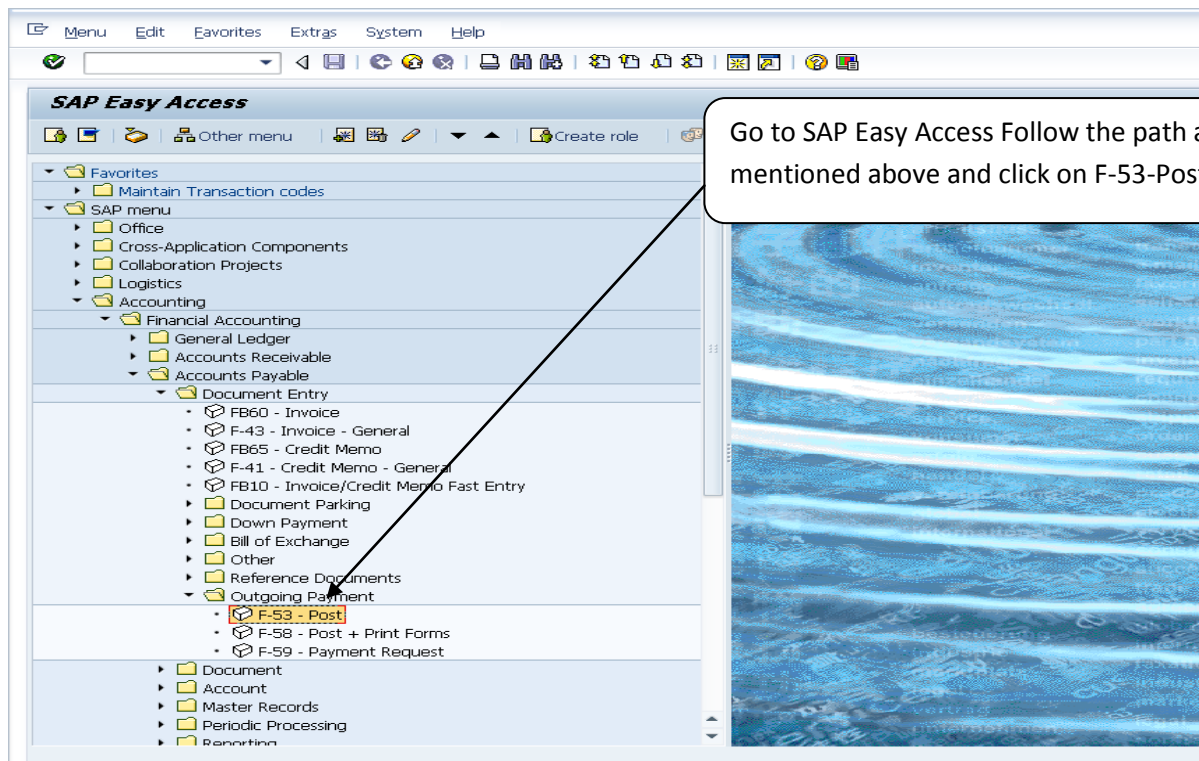
Data Entry View

Document Number: 2100019 Company Code: VOCP Fiscal Year: 2012  
 Document Date: 01.11.2012 Posting Date: 29.11.2012 Period: 8  
 Reference: Cross-Comp.No.:  
 Currency: INR Texts exist: Ledger Group:



Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center
VO...	1	31		100238	TIDE WATER OIL CO.,(L...	22,072.00-	INR	ST	
	2	86		L794	GR/IR Control A/c	20,000.00	INR	ST	
	3	40		A805	Service Tax Paid By	2,400.00	INR	ST	
	4	40		A806	Edu. Cess On Service	48.00	INR	ST	
	5	40		A807	Sec. Hr.Ed.Cess On S	24.00	INR	ST	
	6	50		L629	IT-TDS-194C-Contrctr	400.00-	INR		

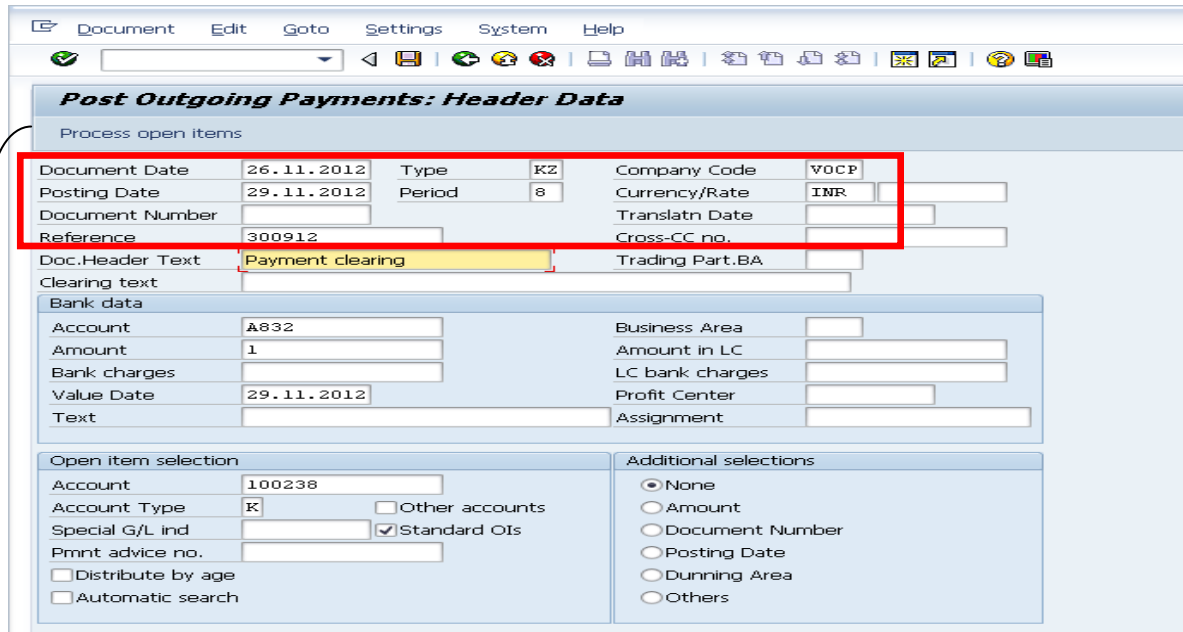
**3.Make partial payment and Go below screen**

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	



The following screen comes as below;

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**Post Outgoing Payments: Header Data**

Process open items

Document Date	26.11.2012	Type	KZ	Company Code	VOCP
Posting Date	29.11.2012	Period	8	Currency/Rate	INR
Document Number		Translatn Date			
Reference	300912	Cross-CC no.			
Doc.Header Text	Payment clearing	Trading Part.BA			

Clearing text

**Bank data**

Account	A832	Business Area	
Amount	1	Amount in LC	
Bank charges		LC bank charges	
Value Date	29.11.2012	Profit Center	
Text		Assignment	



**Open item selection**

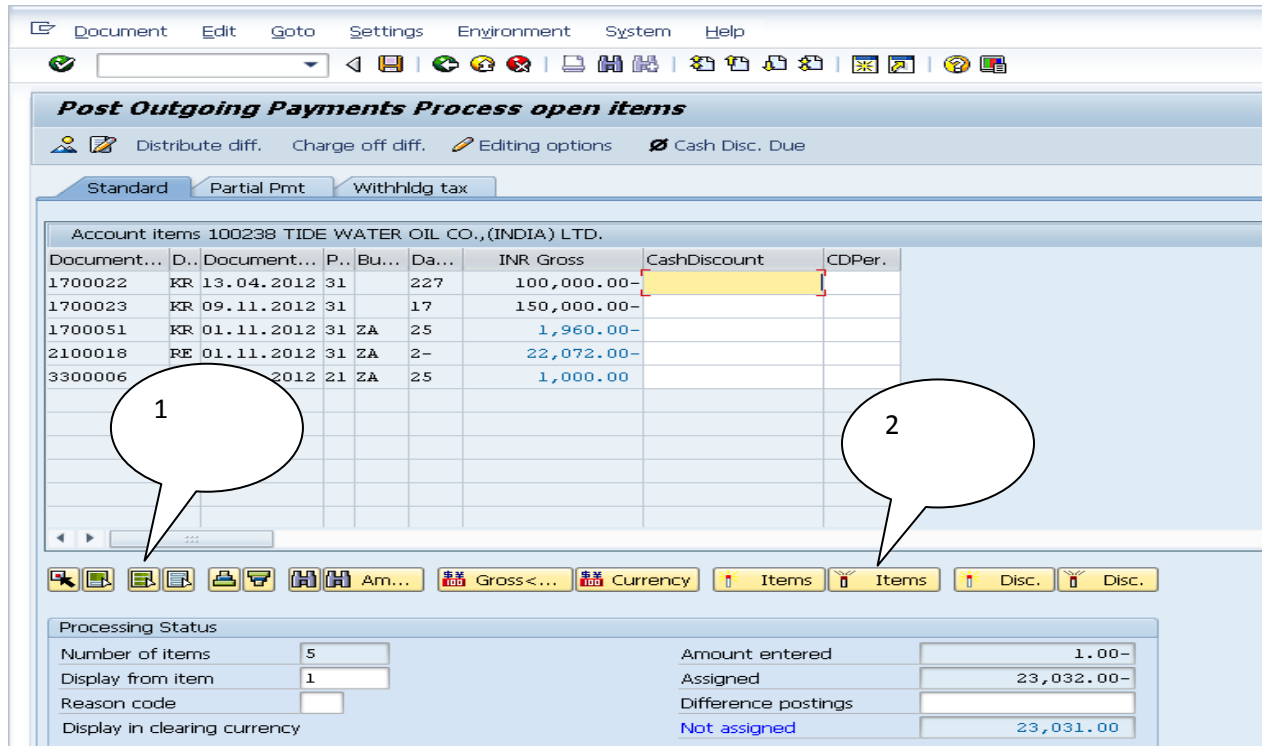
Account	100238
Account Type	K <input type="checkbox"/> Other accounts
Special G/L ind	<input checked="" type="checkbox"/> Standard OIs
Pmnt advice no.	
<input type="checkbox"/> Distribute by age	
<input type="checkbox"/> Automatic search	

**Additional selections**

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Others

1. Enter Document date, Posting date, company code: VOCP and Currency : INR
2. **Under bank data:** Enter Bank gl a/c : A832 mean from which bank making payment
3. enter Amount as 1/- (if you know, you can enter)
4. **Under Open item selection:**  
Enter Vendor code; 100238  
**Click on Process Open Items**

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**Post Outgoing Payments Process open items**

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial Pmt Withhdg tax

Account items 100238 TIDE WATER OIL CO., (INDIA) LTD.



Document...	D..	Document...	P..	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700022	KR	13.04.2012	31		227	100,000.00-		
1700023	KR	09.11.2012	31		17	150,000.00-		
1700051	KR	01.11.2012	31	ZA	25	1,960.00-		
2100018	RE	01.11.2012	31	ZA	2-	22,072.00-		
3300006		2012	21	ZA	25	1,000.00		

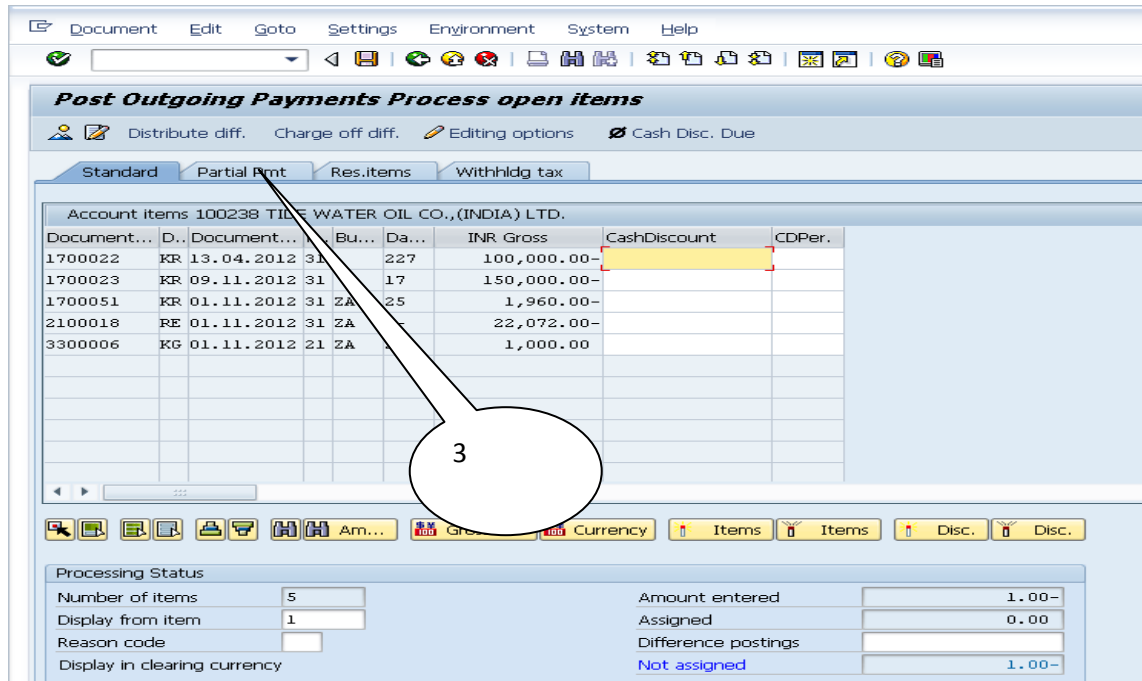
Processing Status

Number of items	5	Amount entered	1.00-
Display from item	1	Assigned	23,032.00-
Reason code		Difference postings	
Display in clearing currency		Not assigned	23,031.00

1. Click on select all icon
2. Click on Deactivate icon

**Below screen comes**



 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	



3. Click on Partial payment tab

Below screen comes



 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <b>eSail</b> <small>Electronic System and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Settings Environment System Help

**Post Outgoing Payments Enter partial payments**

Distribute diff. Charge off diff. Editing options

Standard Partial Pmt Res.items Withhldg tax

Account items 100238 TIDE WATER OIL CO.,(INDIA) LTD.



Document...	D...	Document...	P..	Bu...	Da...	Net Amount	Payment Amount	RCd
1700022	KR	13.04.2012	31		227	100,000.00-		
1700023	KR	09.11.2012	31		17	150,000.00-		
1700051	KR	01.11.2012	31	ZA	25	1,960.00-		
2100018	RE	01.11.2012	31	ZA	2-	22,072.00-		
3300006	KG	01.11.2012	21	ZA	25	1,000.00		

Processing Status

Number of items	5	Amount entered	1.00-
Display from item	1	Assigned	0.00
Reason code		Difference postings	
Currency	INR	Not assigned	1.00-
Display in clearing currency			

Double click on RE or KE invoice document amount marked in red color

Below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>Electronic Systems and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Settings Environment System Help

**Post Outgoing Payments Enter partial payments**

Distribute diff. Charge off diff. Editing options

Standard Partial Pmt Res.items Withhldg tax

Account items 100238 TIDE WATER OIL CO.,(INDIA) LTD.



Document...	D.	Document...	P.	Bu...	Da...	Net Amount	Payment Amount	RCd
1700022	KR	13.04.2012	31		227	100,000.00-		
1700023	KR	09.11.2012	31		17	150,000.00-		
1700051	KR	01.11.2012	31	ZA	25	1,960.00-		
2100018	RE	01.11.2012	31	ZA	2-	22,072.00-	22,072.00-	
3300006	KG	01.11.2012	21	ZA	25	1,000.00		

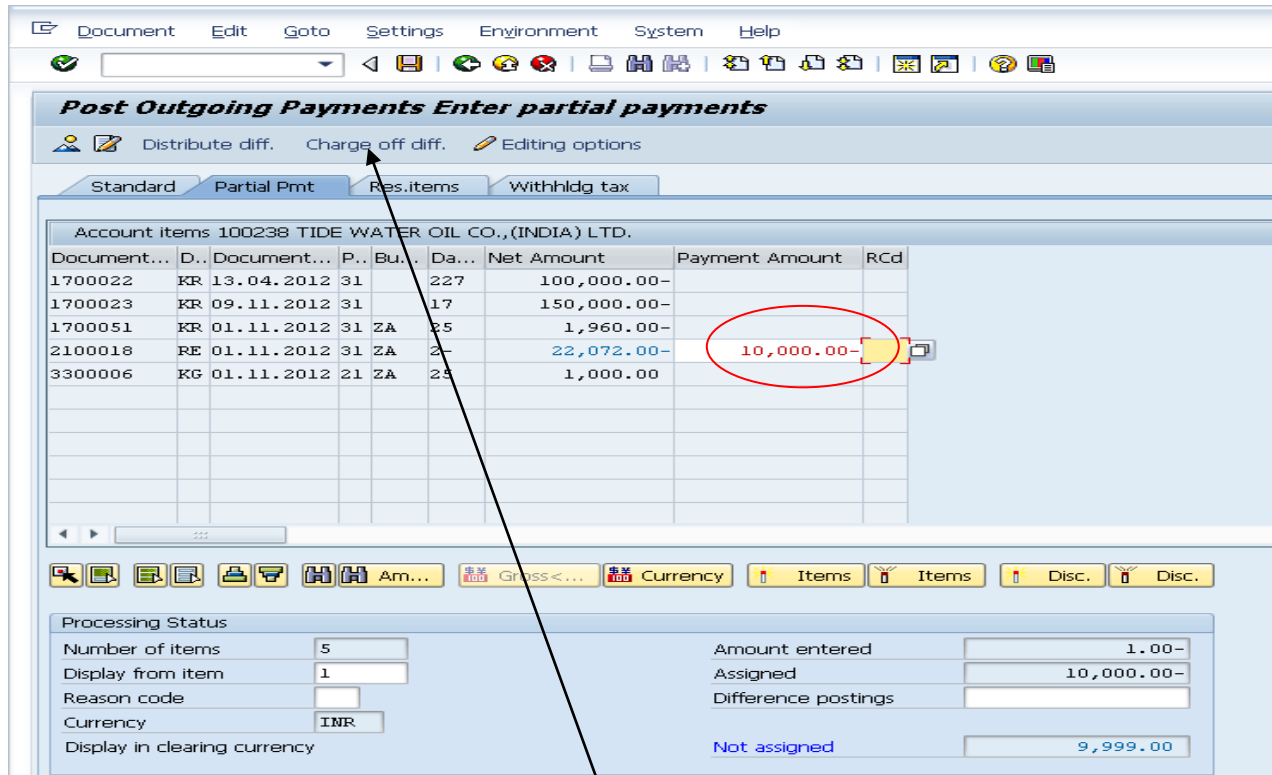
Am... Gross<... Currency Items Items Disc. Disc.

Processing Status

Number of items	5	Amount entered	1.00-
Display from item	1	Assigned	22,072.00-
Reason code		Difference postings	
Currency	INR	Not assigned	22,071.00
Display in clearing currency			

Enter the amount as 10000/- for partial payemnt in marked in red color and below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <b>eSail</b> <small>Electronic System and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**Post Outgoing Payments Enter partial payments**

Distribute diff. Charge off diff. Editing options

Standard Partial Pmt Res.items Withhldg tax

Account Items 100238 TIDE WATER OIL CO.,(INDIA) LTD.



Document...	D..	Document...	P..	Bu...	Da...	Net Amount	Payment Amount	RCd
1700022	KR	13.04.2012	31		227	100,000.00-		
1700023	KR	09.11.2012	31		17	150,000.00-		
1700051	KR	01.11.2012	31	ZA	25	1,960.00-		
2100018	RE	01.11.2012	31	ZA	2-	22,072.00-	10,000.00-	
3300006	KG	01.11.2012	21	ZA	25	1,000.00		

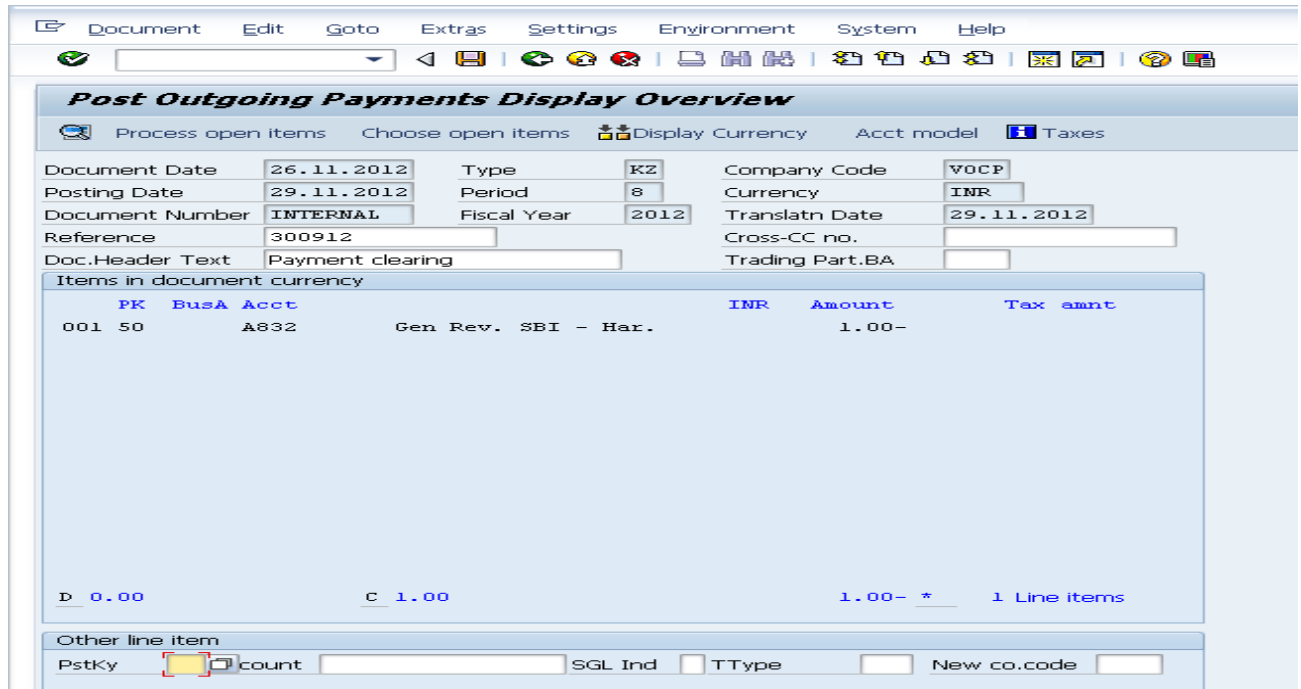
Processing Status

Number of items	5	Amount entered	1.00-
Display from item	1	Assigned	10,000.00-
Reason code		Difference postings	
Currency	INR	Not assigned	9,999.00
Display in clearing currency			

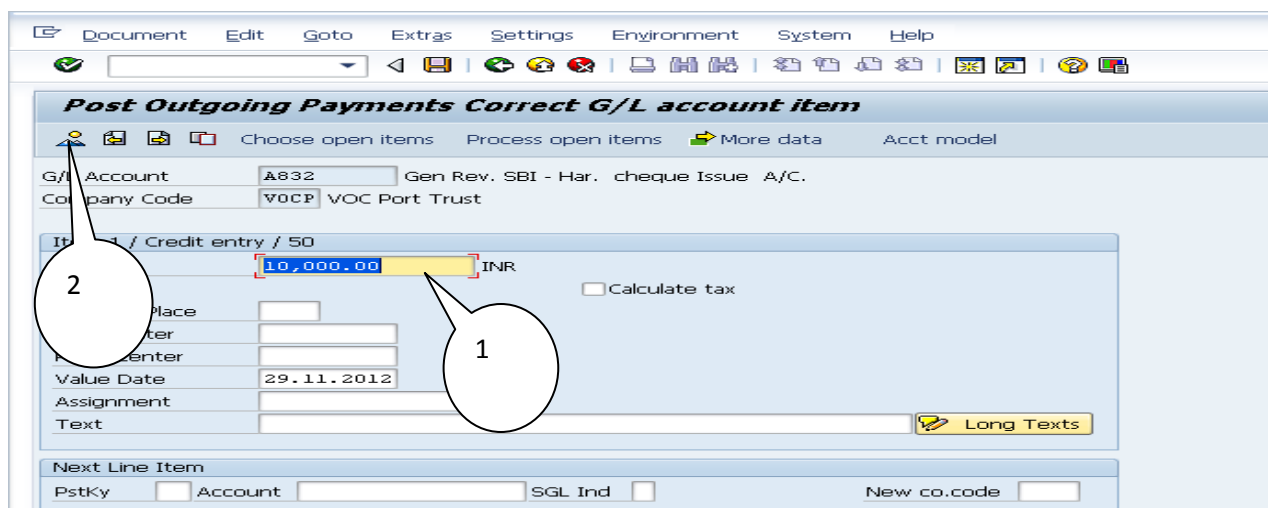
Once entered amount as 10000/- and **click on charge off diff. tab**

**Below screen comes**

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	





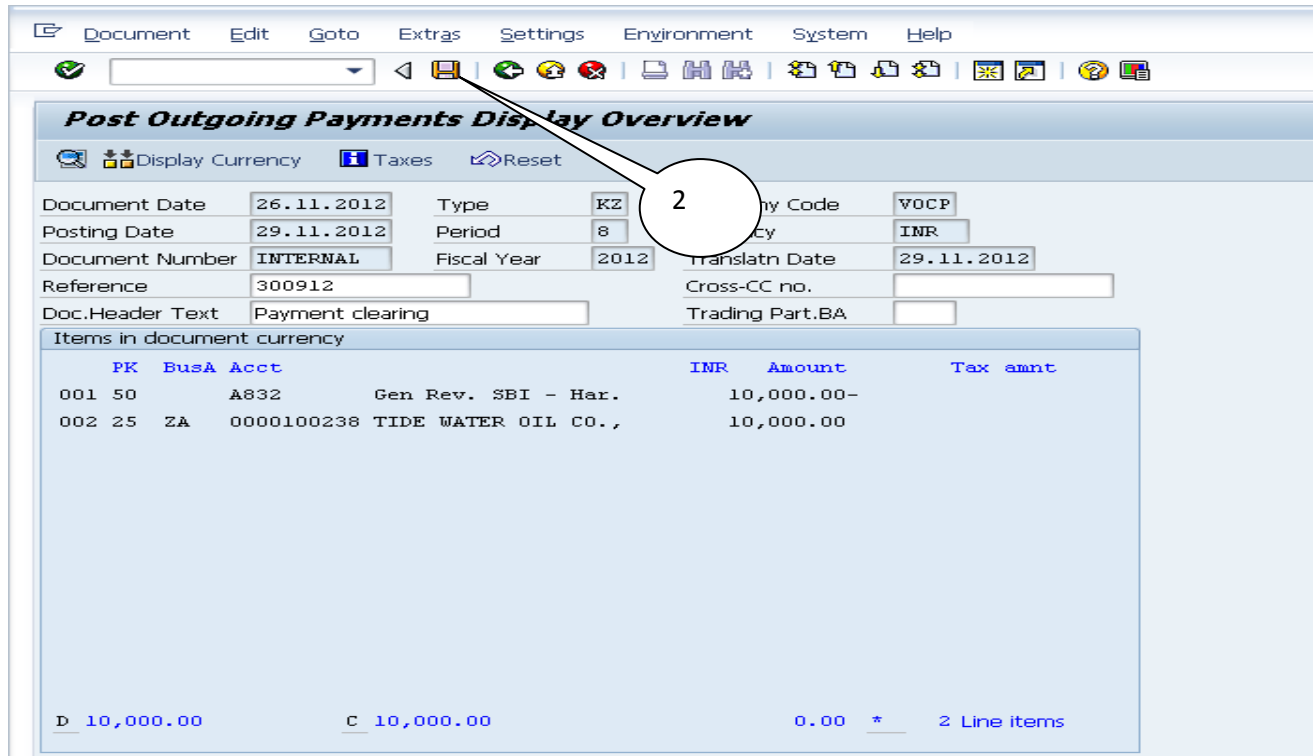
Double click on 1/-rupee amount and below screen comes



1.In amount field....Enter '\*'star icon and Press enter amount will comes

2.Click on document over view iconand below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



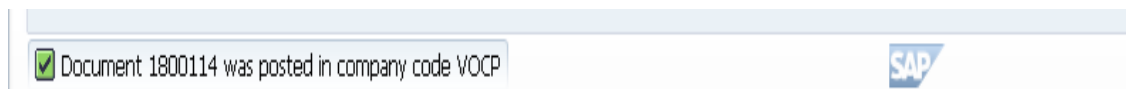
**Post Outgoing Payments Display Overview**

Document Date: 26.11.2012    Type: KZ    Company Code: VOCP  
Posting Date: 29.11.2012    Period: 8    Currency: INR  
Document Number: INTERNAL    Fiscal Year: 2012    Translatn Date: 29.11.2012  
Reference: 300912    Cross-CC no.:  
Doc.Header Text: Payment clearing    Trading Part.BA:

PK	BusA	Acct		INR	Amount	Tax amnt
001	50	A832	Gen Rev. SBI - Har.		10,000.00-	
002	25	ZA	0000100238 TIDE WATER OIL CO.,		10,000.00	



D 10,000.00    C 10,000.00    0.00 \*    2 Line items

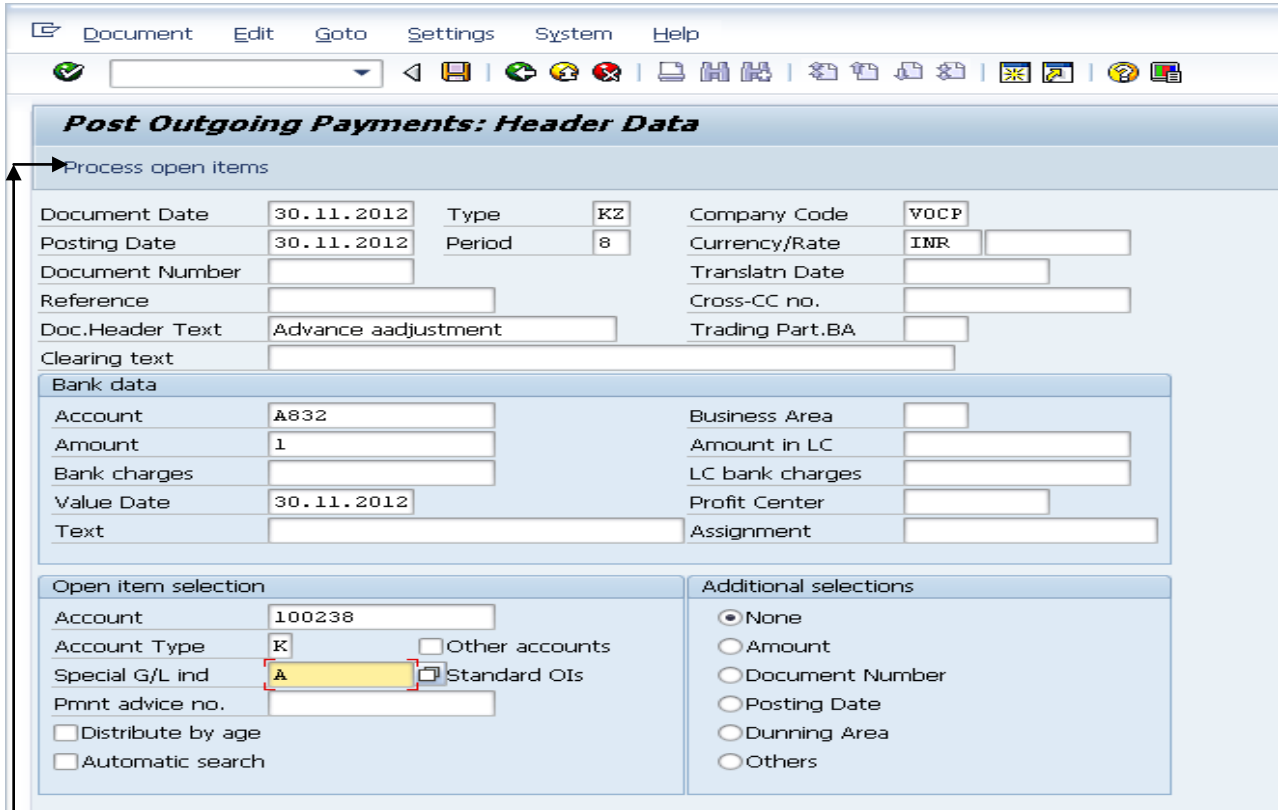
- 1.Check the debit and credit line items as per 10,000/- amount for part payment.
- 2.Click on Save Icon and below message comes



Document 1800114 was posted in company code VOCP

**4.Make Advance payemnt adjustment with payment:**

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>Electronic System and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**Post Outgoing Payments: Header Data**

Process open items

Document Date	30.11.2012	Type	KZ	Company Code	VOCP
Posting Date	30.11.2012	Period	8	Currency/Rate	INR
Document Number		Translatn Date			
Reference		Cross-CC no.			
Doc.Header Text	Advance aadjustment	Trading Part.BA			
Clearing text					

**Bank data**

Account	A832	Business Area	
Amount	1	Amount in LC	
Bank charges		LC bank charges	
Value Date	30.11.2012	Profit Center	
Text		Assignment	



**Open item selection**

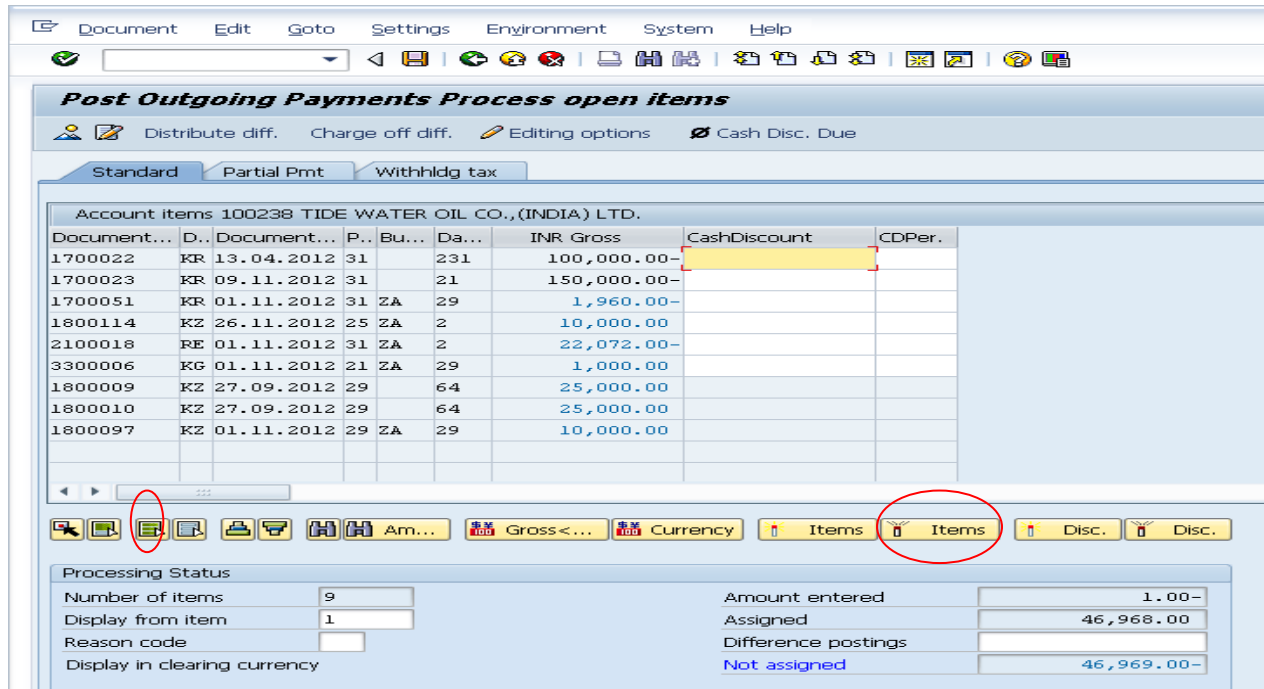
Account	100238	<input type="checkbox"/> Other accounts
Account Type	K	<input type="checkbox"/> Standard OIs
Special G/L ind	A	
Pmnt advice no.		
<input type="checkbox"/> Distribute by age		
<input type="checkbox"/> Automatic search		

**Additional selections**

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Others

1. Enter Document date, Posting date, company code: VOCP and Currency :INR
  2. **Under bank data:** Enter Bank gl a/c :A832 mean from which bank making payment
  3. enter Amount as 1/- (if you know, you can enter)
  4. **Under Open item selection:**  
Enter Vendor code; 100238 and enter Special gl idicator "A" or choose by press f4
- Click on Process Open Items and below screen comes**

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	



**Post Outgoing Payments Process open items**

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial Pmt Withldg tax

Account items 100238 TIDE WATER OIL CO., (INDIA) LTD.



Document...	D.	Document...	P.	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700022	KR	13.04.2012	31		231	100,000.00-		
1700023	KR	09.11.2012	31		21	150,000.00-		
1700051	KR	01.11.2012	31	ZA	29	1,960.00-		
1800114	KZ	26.11.2012	25	ZA	2	10,000.00		
2100018	RE	01.11.2012	31	ZA	2	22,072.00-		
3300006	KG	01.11.2012	21	ZA	29	1,000.00		
1800009	KZ	27.09.2012	29		64	25,000.00		
1800010	KZ	27.09.2012	29		64	25,000.00		
1800097	KZ	01.11.2012	29	ZA	29	10,000.00		

Processing Status

Number of items	9	Amount entered	1.00-
Display from item	1	Assigned	46,968.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	46,969.00-

Click on select all icon and click on deactivate icon

Below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Settings Environment System Help

**Post Outgoing Payments Process open items**

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial Pmt Res.items Withhldg tax

Account items 100238 TIDE WATER OIL CO.,(INDIA) LTD.

Document...	D.	Document...	P..	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700022	KR	13.04.2012	31		231	100,000.00-		
1700023	KR	09.11.2012	31		21	150,000.00-		
1700051	KR	01.11.2012	31	ZA	29	1,960.00-		
1800114	KZ	26.11.2012	25	ZA	2	10,000.00		
2100018	RE	01.11.2012	31	ZA	2	22,072.00-		
3300006	KG	01.11.2012	21	ZA	29	1,000.00		
1800009	KZ	27.09.2012	29		64	25,000.00		
1800010	KZ	27.09.2012	29		64	25,000.00		
1800097	KZ	01.11.2012	29	ZA	29	10,000.00		



Am... Gross<... Currency Items Items Disc. Disc.

Processing Status

Number of items	9	Amount entered	1.00-
Display from item	1	Assigned	0.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	1.00-

Double click on 22072/- and 10000/- and get below screen



 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Settings Environment System Help

**Post Outgoing Payments Process open items**

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial Pmt Res.items Withhldg tax

Account items 100238 TIDE WATER OIL CO.,(INDIA) LTD.

Document...	D..	Document...	P..	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1700022	KR	13.04.2012	31		231	100,000.00-		
1700023	KR	09.11.2012	31		21	150,000.00-		
1700051	KR	01.11.2012	31	ZA	29	1,960.00-		
1800114	KZ	26.11.2012	25	ZA	2	10,000.00		
2100018	RE	01.11.2012	31	ZA	2	12,072.00-		
3300006	KG	01.11.2012	21	ZA	29	1,000.00		
1800009	KZ	27.09.2012	29		64	25,000.00		
1800010	KZ	27.09.2012	29		64	25,000.00		
1800097	KZ	01.11.2012	29	ZA	29	10,000.00		



Am... Gross<... Currency Items Items Disc. Disc.

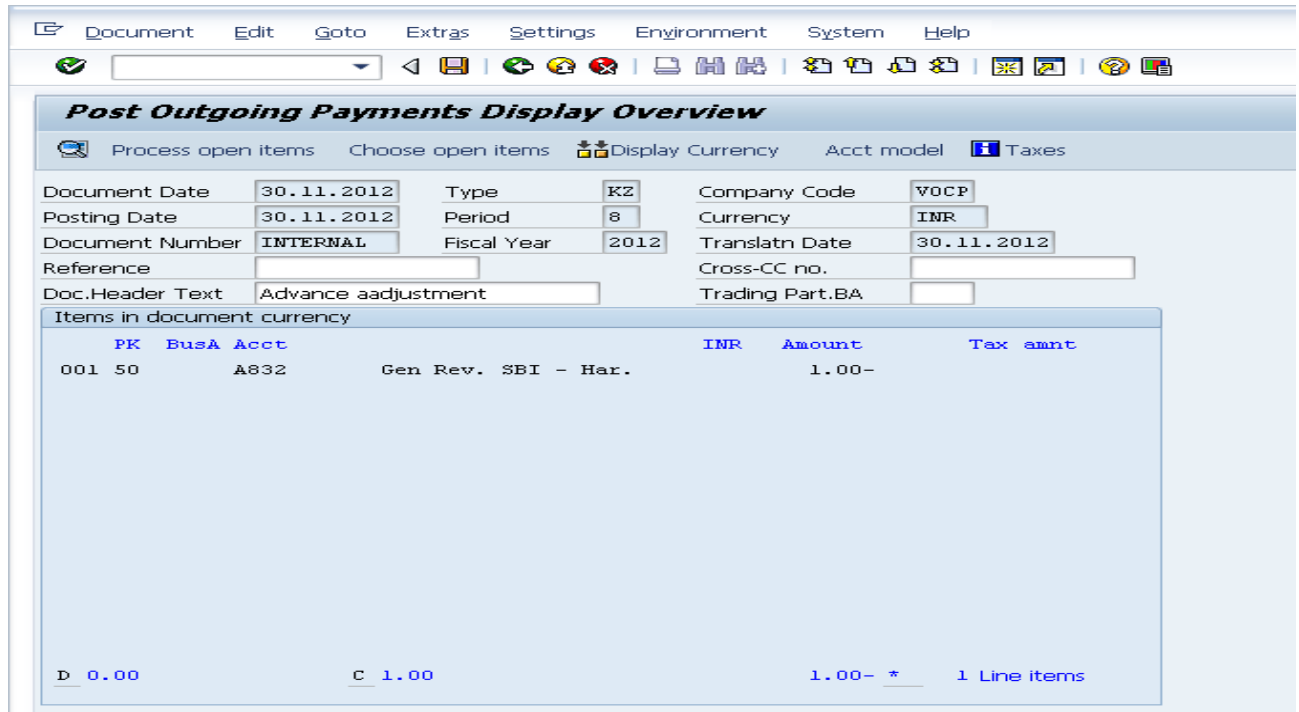
Processing Status

Number of items	9	Amount entered	1.00-
Display from item	1	Assigned	12,072.00-
Reason code		Difference postings	
Display in clearing currency		Not assigned	12,071.00

As per above screen double click on invoice document and advance payment doc.no

And click on Charge off Diff Tab below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**Post Outgoing Payments Display Overview**

Process open items Choose open items Display Currency Acct model Taxes

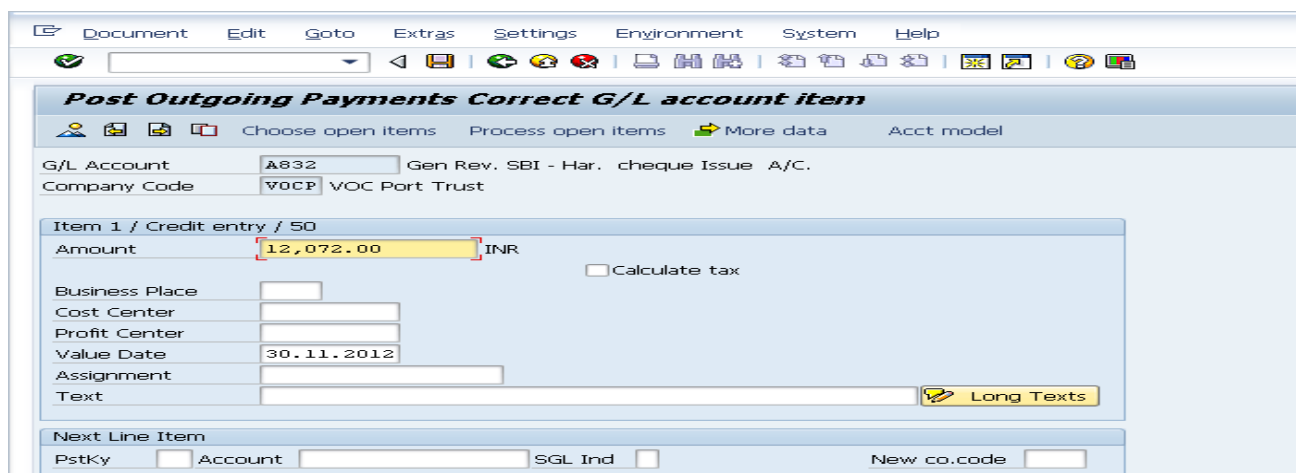
Document Date: 30.11.2012 Type: KZ Company Code: V0CP  
Posting Date: 30.11.2012 Period: 8 Currency: INR  
Document Number: INTERNAL Fiscal Year: 2012 Translatn Date: 30.11.2012  
Reference: Cross-CC no.:  
Doc.Header Text: Advance aadjustment Trading Part.BA:

PK	BusA	Acct		INR	Amount	Tax amnt
001	50	A832	Gen Rev. SBI - Har.		1.00-	

D 0.00 C 1.00 1.00- \* 1 Line items

Double click on 1/- and enter star \* and by press enter

Below screen comes



**Post Outgoing Payments Correct G/L account item**



Choose open items Process open items More data Acct model

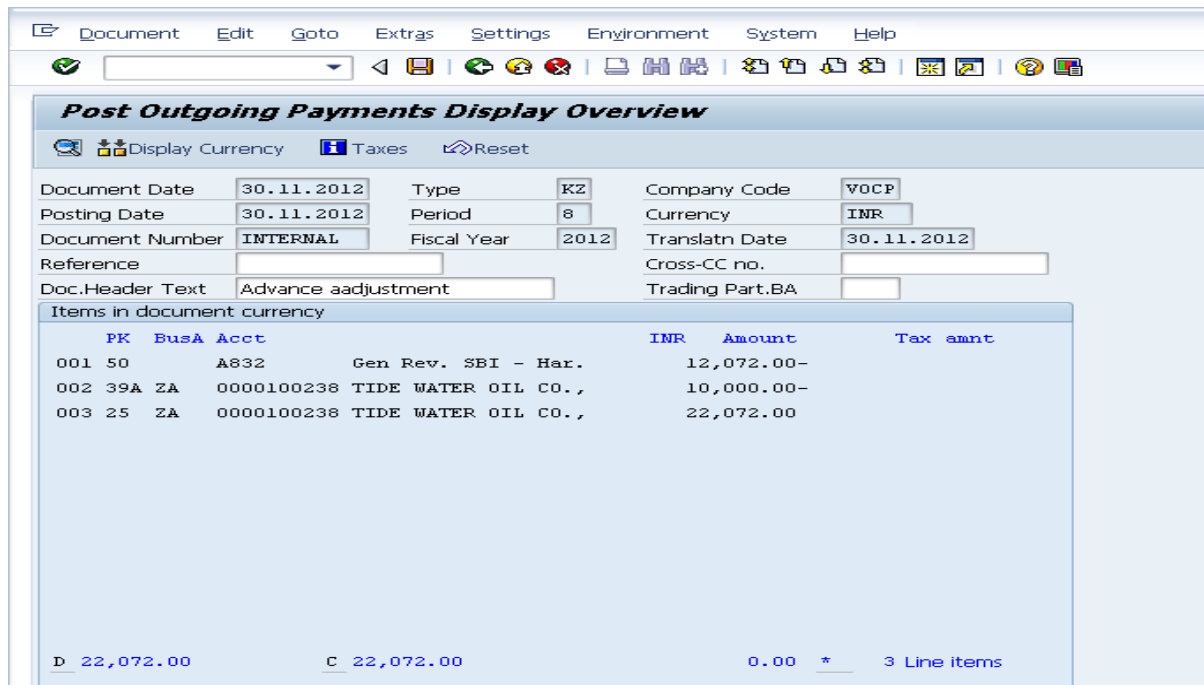
G/L Account: A832 Gen Rev. SBI - Har. cheque Issue A/C.  
Company Code: V0CP VOC Port Trust

Item 1 / Credit entry / 50  
Amount: 12,072.00 INR  Calculate tax  
Business Place:  
Cost Center:  
Profit Center:  
Value Date: 30.11.2012  
Assignment:  
Text: Long Texts

Next Line Item  
PstKy: Account: SQL Ind: New co.code:

By press enter amount will come

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

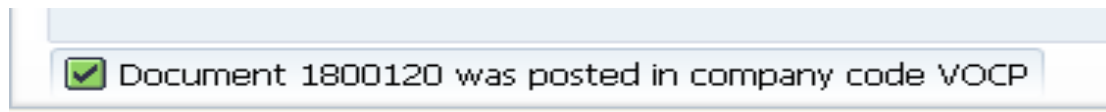


The screenshot shows the SAP 'Post Outgoing Payments Display Overview' window. The document date is 30.11.2012, and the company code is VOCP. The document number is INTERNAL. The items in the document are as follows:



PK	BusA	Acct		INR	Amount	Tax amnt
001	50	A832	Gen Rev. SBI - Har.		12,072.00-	
002	39A	ZA 0000100238	TIDE WATER OIL CO.,		10,000.00-	
003	25	ZA 0000100238	TIDE WATER OIL CO.,		22,072.00	

Summary: D 22,072.00    C 22,072.00    0.00 \*    3 Line items

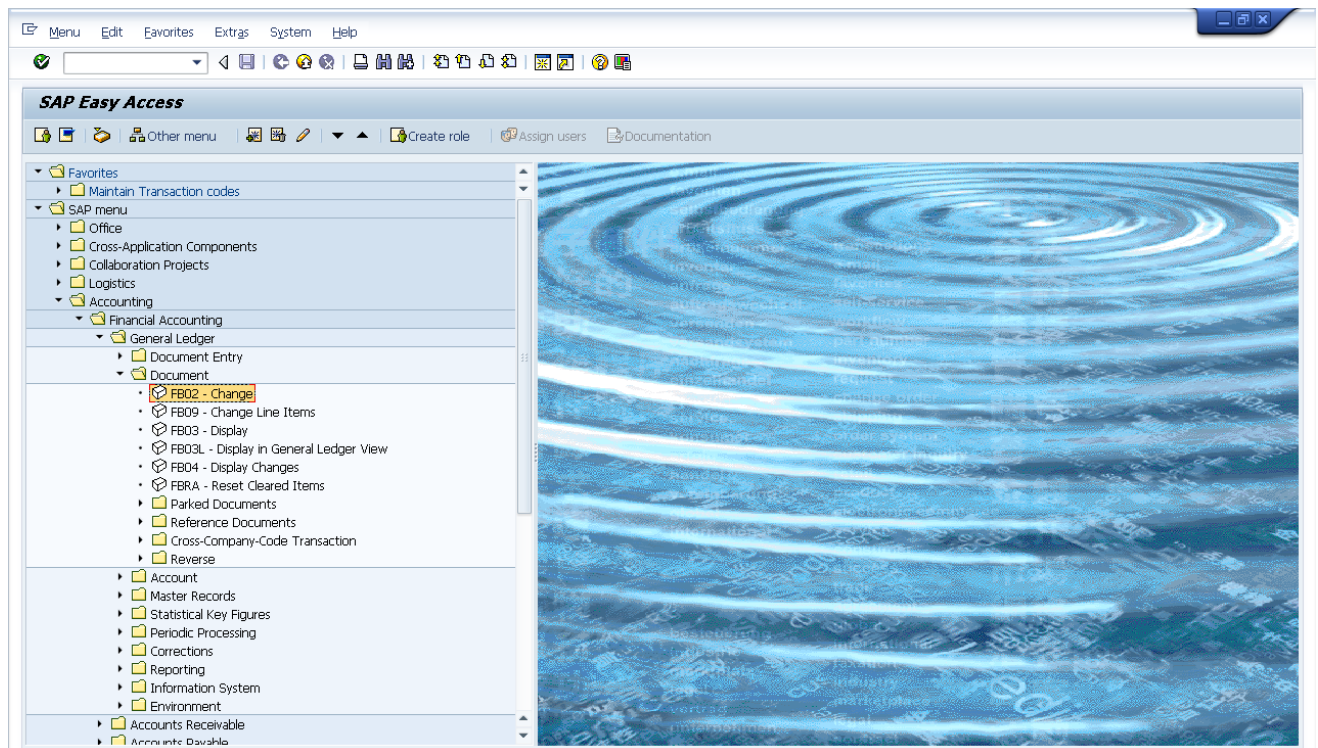
Click on Save icon or (Ctrl + s) and get below message



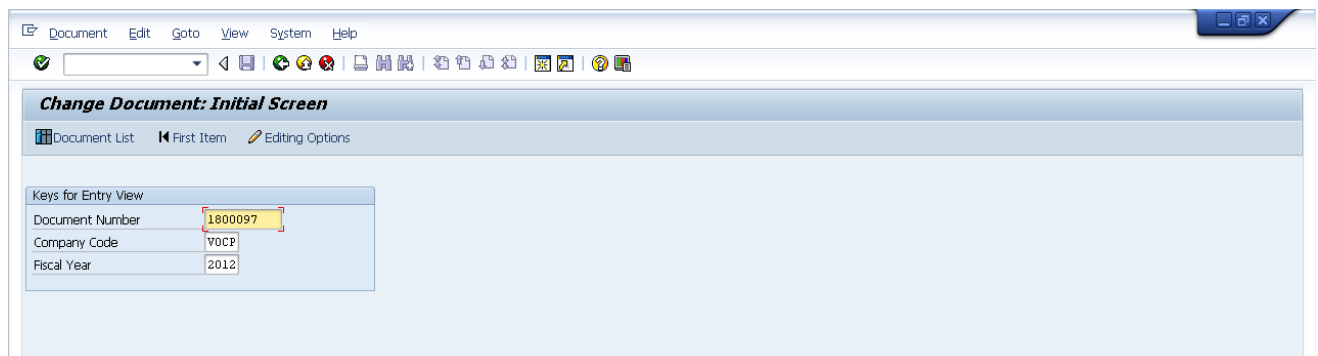
Document 1800120 was posted in company code VOCP

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	

**2.Change Document :T.code:Fb02**





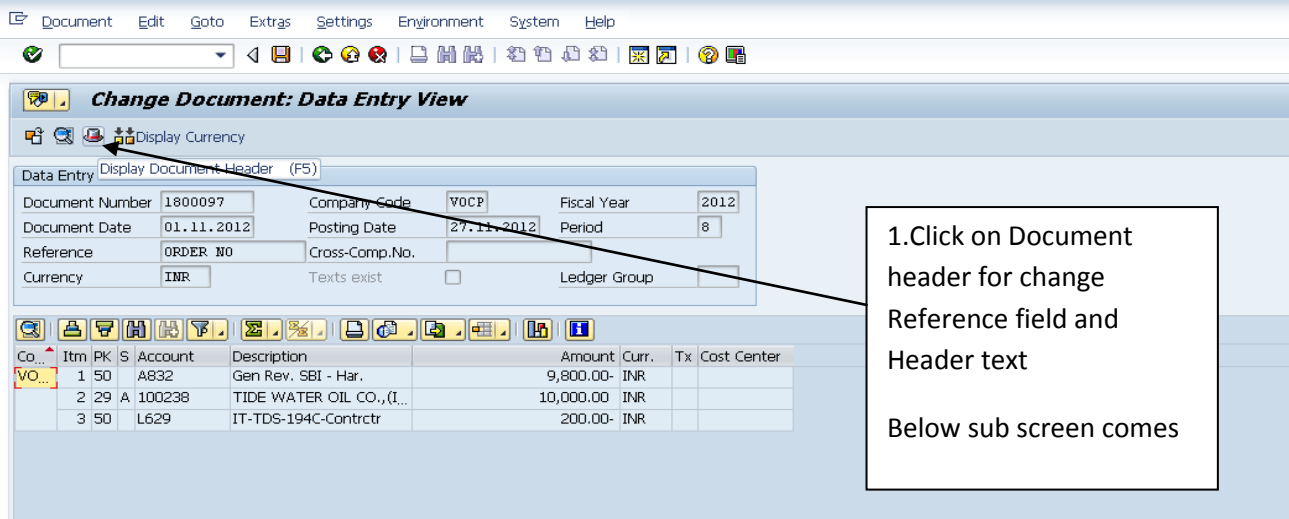
The following screen displays:



Enter document no:1800097,Company code:VOCP & Fiscal year:2012

By press enter and go to next screen as appears below

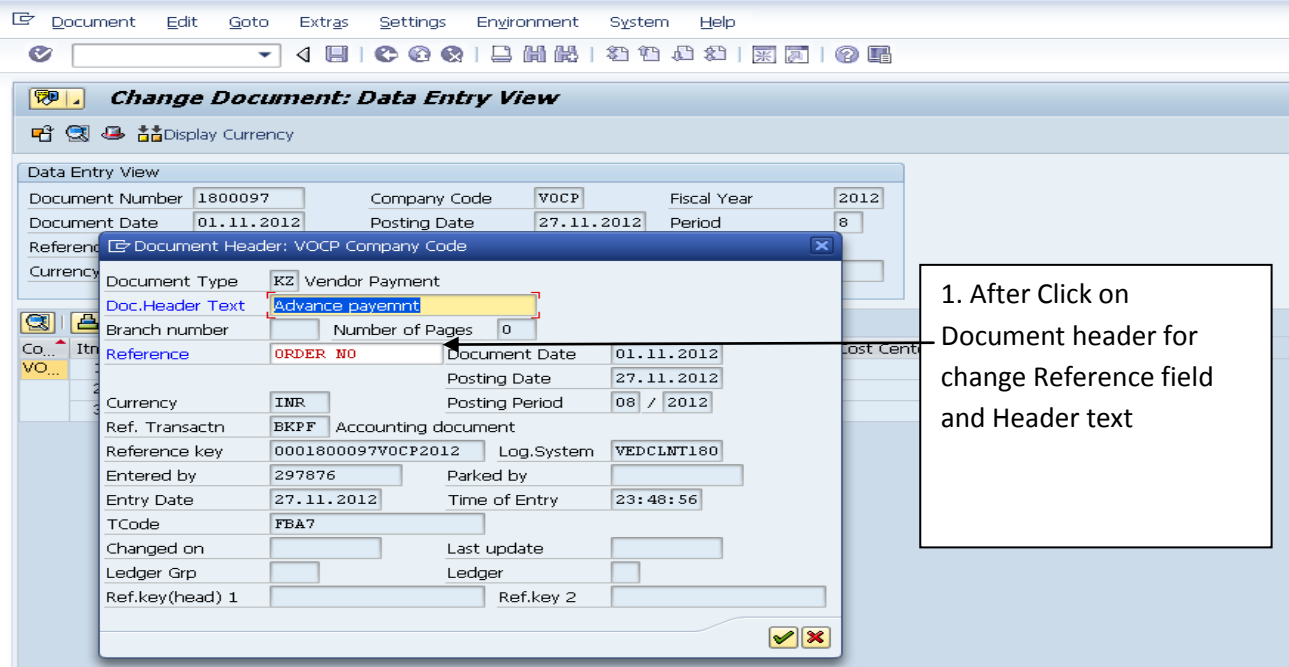
 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



**1. Click on Document header for change Reference field and Header text**



Below sub screen comes

Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center
VO...	1	50		A832	Gen Rev. SBI - Har.	9,800.00	INR		
	2	29	A	100238	TIDE WATER OIL CO.,(I...	10,000.00	INR		
	3	50		L629	IT-TDS-194C-Contrctr	200.00	INR		

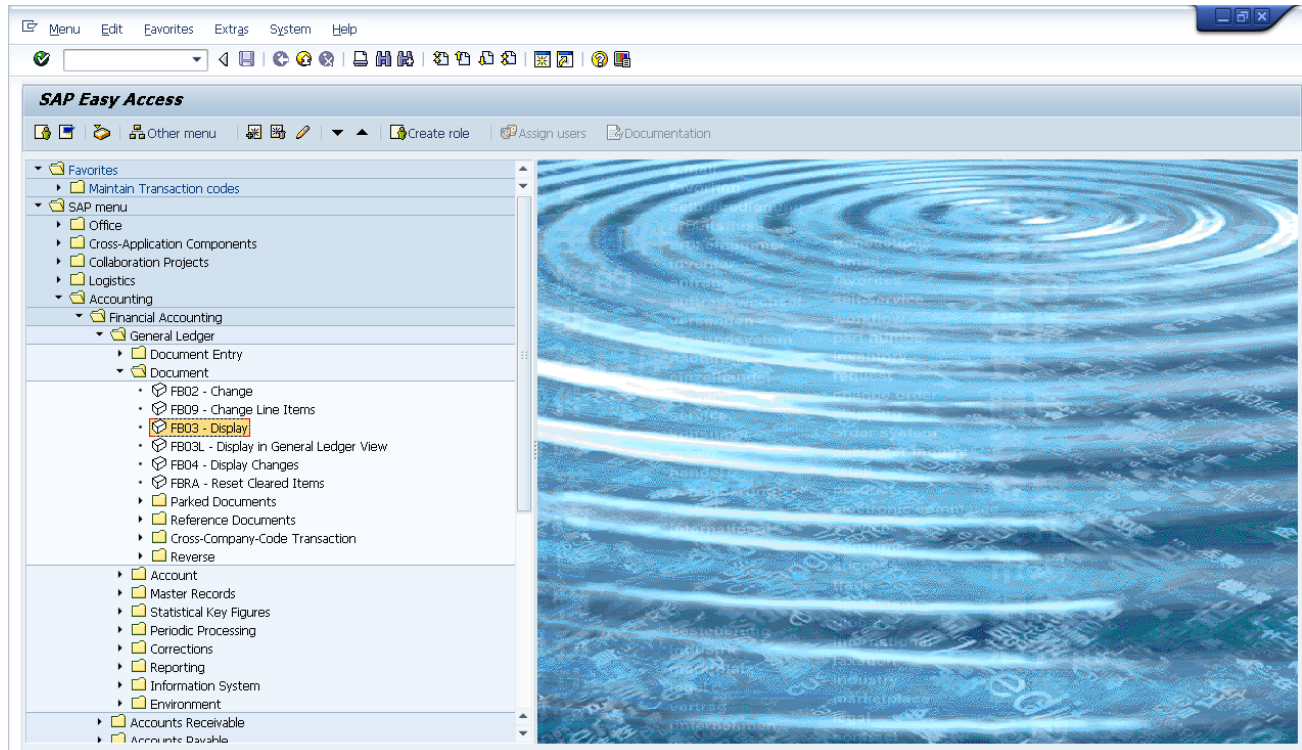


**1. After Click on Document header for change Reference field and Header text**

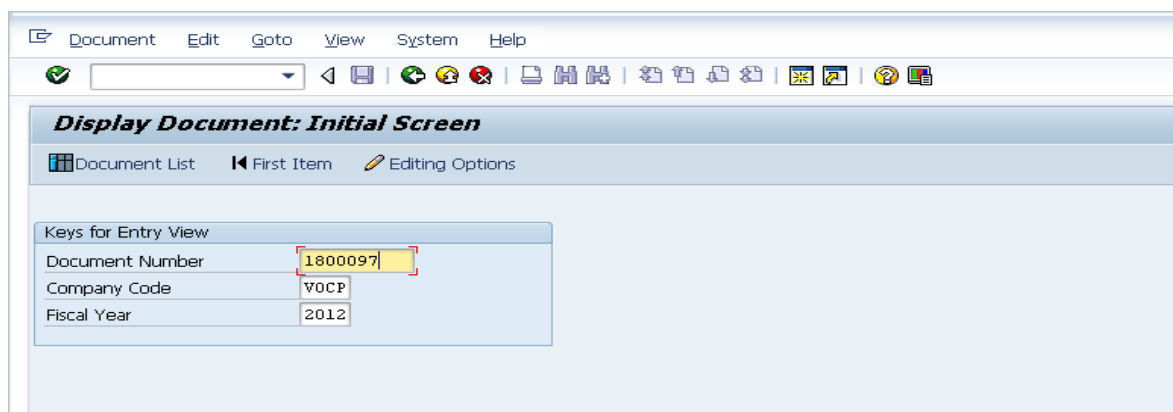
By press enter and comes to change document and click on save icon(ctrl+s)

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	

### 3.Display Document-T.code FB03





The following screen displays:



Enter document no:1800097,Company code:VOCP & Fiscal year:2012

By press enter and go to next screen as appears below

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	

Document Edit Goto Extras Settings Environment System Help



Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

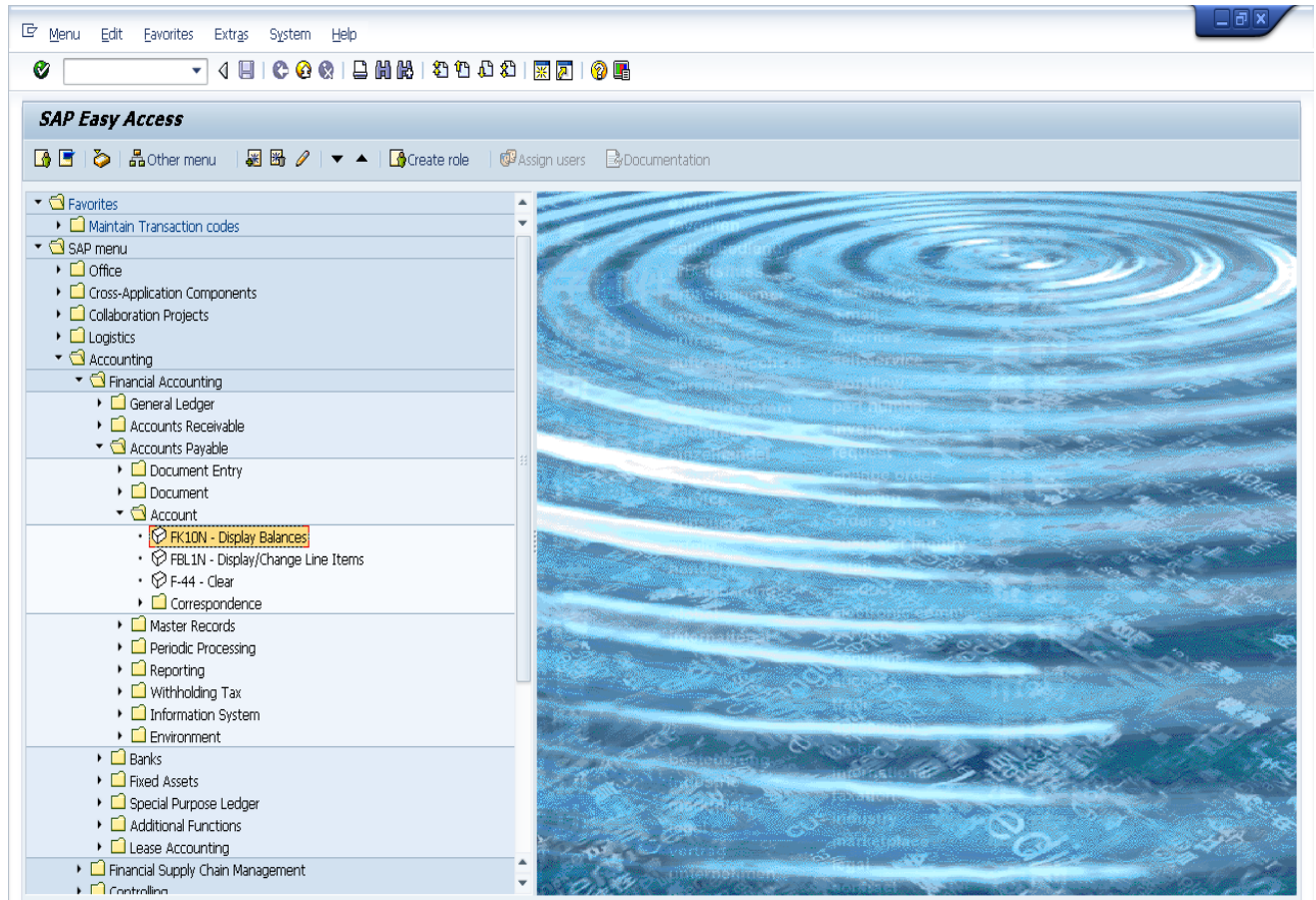
Document Number	1800097	Company Code	VOCP	Fiscal Year	2012
Document Date	01.11.2012	Posting Date	27.11.2012	Period	8
Reference	ORDER_NO	Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	<input type="checkbox"/>

Co...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center
VO...	1	50		A832	Gen Rev. SBI - Har.	9,800.00	INR		
	2	29	A	100238	TIDE WATER OIL CO.,(I...	10,000.00	INR		
	3	50		L629	IT-TDS-194C-Contrctr	200.00	INR		

 <p><b>L&amp;T Infotech</b></p>	<p><b>Vendor Payment</b></p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>F-53</p>	



#### 4. Vendor Balance Display-FK10N

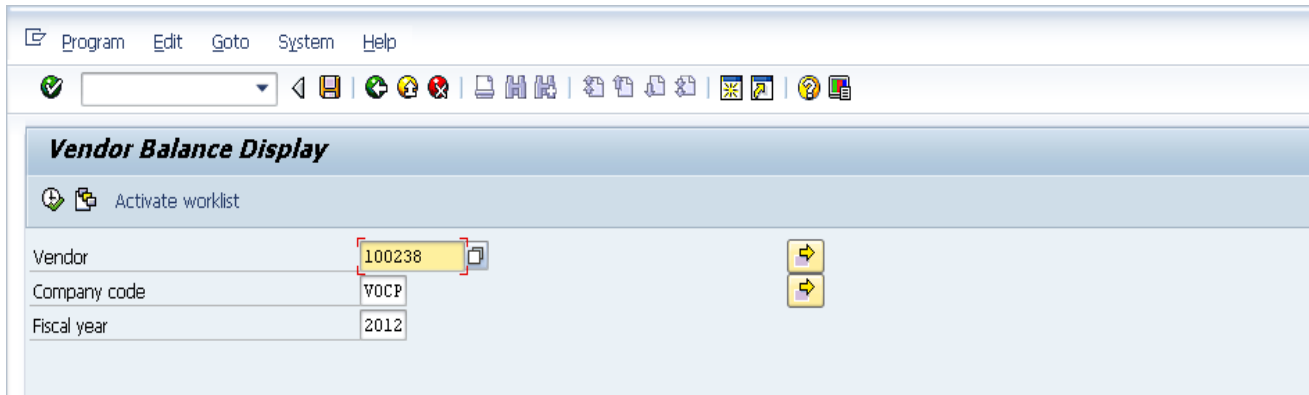
The following path as per screen:



The following screen displays:



 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>Electronic Systems and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



Vendor Balance Display

Activate worklist

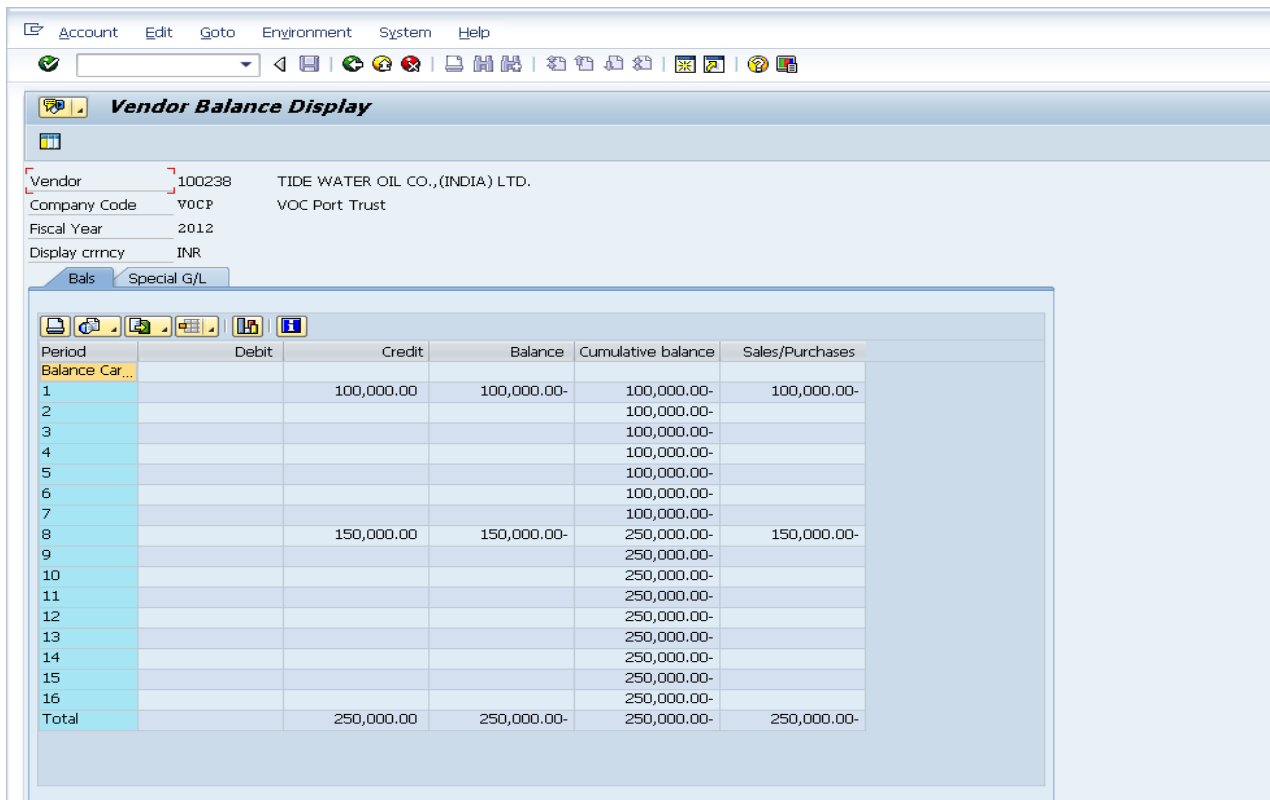
Vendor: 100238

Company code: V0CP

Fiscal year: 2012

Enter Vendor code:100238,Company code:voCP and Fiscal year:2012 and click on execute or F8

Below screen comes





Vendor Balance Display

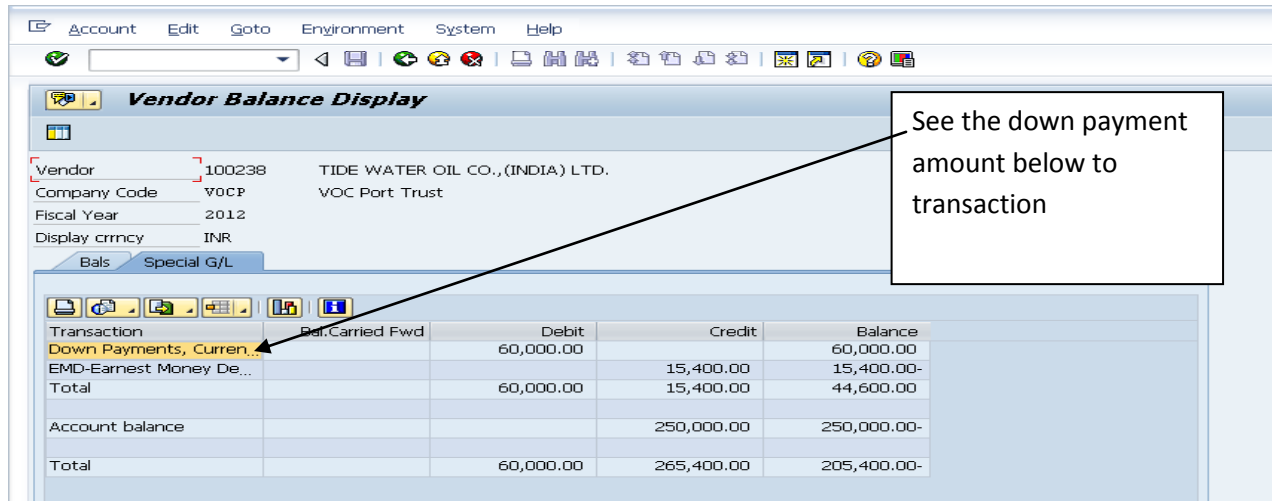
Vendor: 100238 TIDE WATER OIL CO.,(INDIA) LTD.  
Company Code: V0CP VOC Port Trust  
Fiscal Year: 2012  
Display crncy: INR

Bals Special G/L

Period	Debit	Credit	Balance	Cumulative balance	Sales/Purchases
Balance Car...					
1		100,000.00	100,000.00-	100,000.00-	100,000.00-
2				100,000.00-	
3				100,000.00-	
4				100,000.00-	
5				100,000.00-	
6				100,000.00-	
7				100,000.00-	
8		150,000.00	150,000.00-	250,000.00-	150,000.00-
9				250,000.00-	
10				250,000.00-	
11				250,000.00-	
12				250,000.00-	
13				250,000.00-	
14				250,000.00-	
15				250,000.00-	
16				250,000.00-	
Total		250,000.00	250,000.00-	250,000.00-	250,000.00-

In above screen period wise vendor balance display and for vendor dvance payment ,go to special gl tab to display Advance amount and below screen comes

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <small>Electronic Systems and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



The screenshot shows the SAP 'Vendor Balance Display' interface. At the top, the menu bar includes 'Account', 'Edit', 'Goto', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main header area displays the following information:

- Vendor: 100238 TIDE WATER OIL CO.,(INDIA) LTD.
- Company Code: V0CP VOC Port Trust
- Fiscal Year: 2012
- Display crmncy: INR

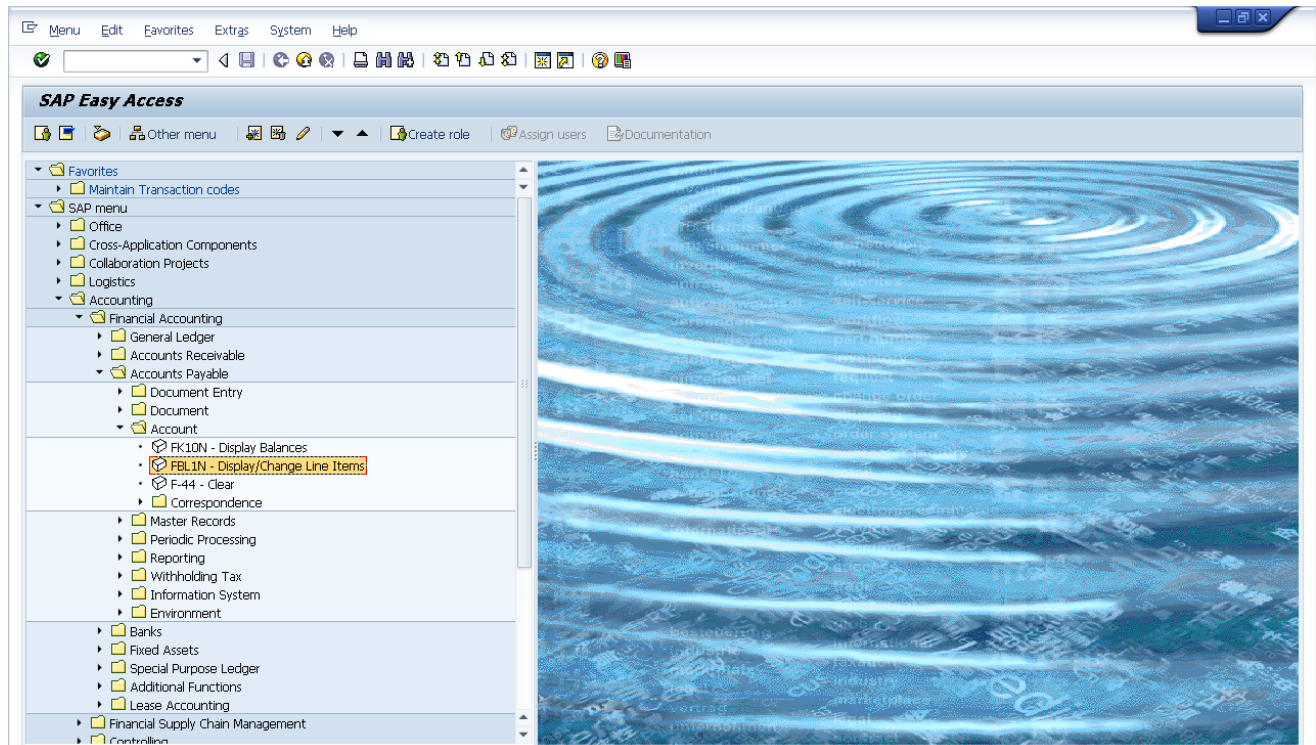
Below this information, there are tabs for 'Bals' and 'Special G/L'. A table displays the balance sheet data:

Transaction	Pat.Carried Fwd	Debit	Credit	Balance
Down Payments, Curren...		60,000.00		60,000.00
EMD-Earnest Money De...			15,400.00	15,400.00-
Total		60,000.00	15,400.00	44,600.00
Account balance			250,000.00	250,000.00-
Total		60,000.00	265,400.00	205,400.00-

A callout box with an arrow pointing to the 'Down Payments, Curren...' transaction line contains the text: "See the down payment amount below to transaction".

5. Vendor Line items display:FBL1N for each type of davance payments

The following screen path in sap



The screenshot shows the 'SAP Easy Access' menu structure. The left-hand pane shows a tree view of the menu:



- Menu
- Edit
- Favorites
- Extras
- System
- Help

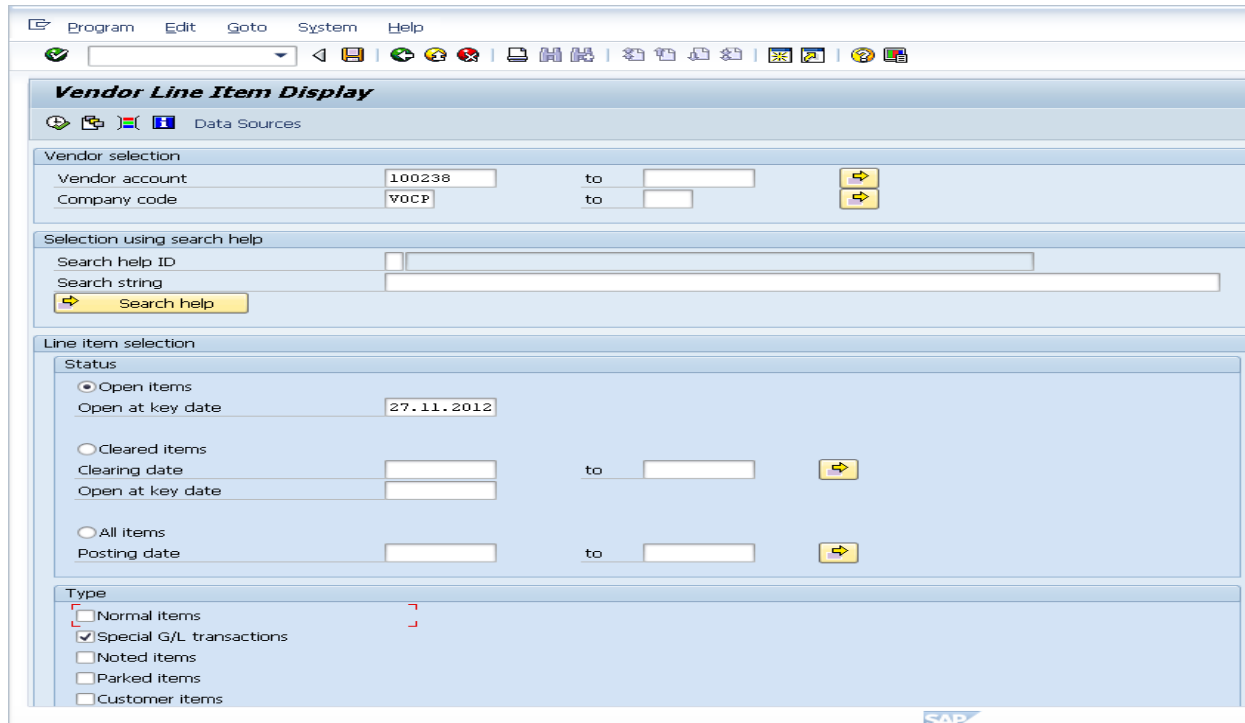
Under the 'Accounting' folder, the path is expanded to:

- Financial Accounting
  - General Ledger
  - Accounts Receivable
  - Accounts Payable
    - Document Entry
    - Document
    - Account
      - FK10N - Display Balances
      - FBL1N - Display/Change Line Items**
      - F-44 - Clear
    - Correspondence
  - Master Records
  - Periodic Processing
  - Reporting
  - Withholding Tax
  - Information System
  - Environment
- Banks
- Fixed Assets
- Special Purpose Ledger
- Additional Functions
- Lease Accounting
- Financial Supply Chain Management
- Controlling

The right-hand pane shows a background image of a city at night with a blue, circular, ripple-like graphic overlay.

The following screen displays:

 <b>L&amp;T Infotech</b>	<b>Vendor Payment</b>	 <b>Sail</b> <small>Electronic Systems and Information Logistics</small> <small>V.O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	F-53	



Enter Vendor code:100238 and company code:vcop

Select Open items Radio button and Select normal and Special GI transactions check box

Click on Execute icon or press F8 and Below screen comes

The screenshot shows the SAP 'Vendor Line Item Display' interface after execution. The vendor details are: Vendor 100238, Company Code V0CP, Name TIDE WATER OIL CO., (INDIA) LTD., City CHENNAI. A table of items is displayed below, with the third row (document 2188018) circled in red. A callout bubble points to the 'RE' document type in this row.

St	Assignment	DocumentNo	Type	Doc. Date	\$ DD	Amount in local cur.	LCurr	Clrng doc.	Text
		1700022	FR	13.04.2012		100,000.00-	INR		Asset Purchased
		1700023	FR	09.11.2012		150,000.00-	INR		Asset Purchased
		2188018	RE	01.11.2012		22,072.00-	INR		invoice posting against PO
*						272,072.00-	INR		
**	Account 100238					272,072.00-	INR		