SAP Rebates Configurations Settings:

A. Check Rebates should be activated at Customer Master – Payer.

	Customer	Edit	Goto	Extras	Environment	System	Help

Change Customer: Sales Area Data

| General Data | Company Code Data | Sales Area Data | | | Additional Component | Additional Data, Empties | Additional Data, DSD |

Customer   810001   sahara Dairy
Sales Org.   8090   RAMZ mktg
Distr. Channel 80   internet
Division   80   consumer Electronics

Sales | Shipping | Billing document | Partner functions

Billing document

☐ Subs. invoice processing   ☑ Rebates   ☑ Price determin.

Invoicing dates   01 Factory calendar Germany standard
InvoicingListDates

Delivery and payment terms

Incoterms   CFR   cast and frieghts
Terms of payment 0001   Paym.guar.proc.
Credit ctrl area 8090

Accounting

Acct assgmt group 01   Domestic revenues

Taxes

Country	Name	Tax category	Name	Tax ...	Description
IN	India	ZCST		1	100 % liable
IN	India	ZZVA	VAT	1	100 % liable

In table T685A, the entry V ZCST is missing   XD02   sealides-1   INS

start | SAP Logon 640 | Change Customer: S... | Document2 - Microsof... | 5:04 PM

B. Check relevant for rebates should be activated while defining Billing Document type.

Change View "Billing: Document Types": Details

New Entries (F5)

| Billing Type | | F2 Invoice (F2) | Created by | SAP |

Number systems

No.range int.assgt. `19`   Item no.increment `10`

General control

SD document categ.	`M`	Invoice	☐ Posting Block
Transaction group	`7`	Billing documents	☑ Statistics
Billing category			
Document type			
Negative posting		No negative posting	
Branch/Head office		Customer=Payer/Branch=sold-to party	
Credit memo w/ValDat	☐	No	
Invoice list type	`LR`	Invoice list	

Rebate settlement   ☑ Rel.for rebate

Standard text

Cancellation

Cancell.billing type	`S1`	Invoice Cancellation
Copying requirements		
Reference number		
Allocation number		

Account assignment/pricing

AcctDetermProc. `KOFI00` Account Determination

Define Agreement Types.
SD>Billing>Reb.Proc>Reb.Agr>Def.Agr Tys

Display IMG

| Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release Notes | Change Log | Where Else Used |

Choose Activity

| Define Agreement Types |
| Check Customizing Settings for Agreement Types |

Perform the activities in the

specified order

Choose   ✖

Create Billing Index
📄 ⊕ Simulate And Execute Setup Of Statistical Data
📄 ⊕ Compare Rebate Basis And Correct Accruals
📄 ⊕ Data Enhancement For Release 4.0
📄 ⊕ Activation Of The New Rebate Procedure From Release 4.6A
▷ Extended Rebate Processing
▷ 📄 Intercompany Billing
▷ 📄 Billing Plan
▷ 📄 Lists
▷ SD Self-Billing Procedure
▷ 📄 Sales Support (CAS)
▷ Contract Handling
▷ Pendulum List Indirect Sales
▷ 📄 Electronic Data Interchange

Select: 0001/0002/0003…   Go to details Icon

Table View   Edit   Goto   Selection   Utilities   System   Help

Change View "Rebate Agreement Types": Overview

New Entries

Agreement	Description
0001	ZREBGroup Rebate
0002	Material Rebate
0003	Customer Rebate
0004	Hierarchy Rebate
0005	Indep. of sales vol.
00E1	Exp. Group Rebate
00E2	Exp. Material Rebate
00E3	Exp. Customer Rebate
00E4	Exp.Hierarchy Rebate
00E5	Exp.Revenue Independ
CBDS	Bev. Direct Sales
CBIS	Bev. Indirect Sales
ZBS2	Material Rebate-sk
ZCB1	TPM Rebate
ZREB	Material Rebate-sk
ZRRR	Material Rebate

Position...   Entry 1 of 18

VB(2   sealides-1   INS

start   SAP Logon 640   Change View "Rebate...   rebates sc shts new -...   5:11 PM

Propose valid From
Propose valid To
Assign valid periods of Rebate Agreement.

Table View   Edit   Goto   Selection   Utilities   System   Help

Change View "Rebate Agreement Types": Details of Selected Set

Agreement   0002   Material Rebate

Default values

Proposed valid-from   3   First day of year
Proposed valid-to   2   End of the current year
Payment method   Default status

Control data

Cond.type group   0002   Material
Verification levels   F   Display totals by payer/material
☐ Different val.period   Rebate agreement and cond.record have same validity
ManAccrls Order type R4   ☑ Manual accruals
Arrangement calendar

Manual payment

Payment procedure   A   Payment allowed up to the accruals value
Partial settlement   R3   ☑ Reverse accruals
Settlement periods

Settlement

Final settlement   B1   Correction   B2
Minimum status   B   Agreement released for settlement

Text determination

TextDetermProc.
Text ID

VB(2   sealides-1   INS

start | SAP Logon 640 | Change View "Rebate... | rebates sc shts new -... | 5:12 PM

Change View "Rebate Agreement Types": Details of Selected Set

Agreement	ZZZZ	Material Rebate

Default values

Proposed valid-from	3	First day of year
Proposed valid-to	2	End of the current year
Payment method		Default status

Control data

Cond.type group	0002	Material
Verification levels	F	Display totals by payer/material
☐ Different val.period		Rebate agreement and cond.record have same validity
ManAccrls Order type	R4	☑ Manual accruals
Arrangement calendar		

Manual payment

Payment procedure	A	Payment allowed up to the accruals value
Partial settlement	R3	☑ Reverse accruals
Settlement periods		

Settlement

Final settlement	B1	Correction	B2
Minimum status	B	Agreement released for settlement	

Text determination

TextDetermProc.	
Text ID	

VB(2   sealides-1   INS

start   SAP Logon 640   Change View "Rebate...   rebates sc shts new -...   5:12 PM

SAP

Display IMG

| Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | ℹ Release Notes | Change Log | Where Else Used |

Structure

- ▷ 📄 Foreign Trade/Customs
- ▽ 📄 Billing
  - ▷ 📄 Billing Documents
  - ▷ Empties Update
  - ▷ 📄 Payment Cards
  - ▽ 📄 Rebate Processing
    - ▷ 📄 Rebate Agreements
    - 📄 ⊕ Condition Technique For Rebate Processing
    - 📄 ⊕ Account Determination For Rebates
    - 📄 ⊕ Activate Rebate Processing
    - 📄 ⊕ Define material rebate group
    - 📄 ⊕ Recalculate Subtotals For Rebate Processing
    - 📄 ⊕ Create Billing Index
    - 📄 ⊕ Simulate And Execute Setup Of Statistical Data
    - 📄 ⊕ Compare Rebate Basis And Correct Accruals
    - 📄 ⊕ Data Enhancement For Release 4.0
    - 📄 ⊕ Activation Of The New Rebate Procedure From Release 4.6A
    - ▷ Extended Rebate Processing
  - ▷ 📄 Intercompany Billing
  - ▷ 📄 Billing Plan
  - ▷ 📄 Lists
  - ▷ SD Self-Billing Procedure
- ▷ 📄 Sales Support (CAS)
- ▷ Contract Handling
- ▷ Pendulum List Indirect Sales
- ▷ 📄 Electronic Data Interchange
- ▷ 📄 POS Interface
- ▷ 📄 Data Transfer and Archiving
- ▷ 📄 System Modifications
- ▷ 📄 Authorization Management

▷ SPRO sealides-1 INS

🟢 start | SAP Logon 640 | Display IMG | rebates sc shts new -... | 5:14 PM

Change View "Conditions: Condition Types": Overview

New Entries

CTyp	Condition type	Condition class	Calculation type
AMIW	Minimum SalesOrdrVal	Discount or surcharge	Fixed amount
AMIZ	Minimum ValueSurchrg	Discount or surcharge	Fixed amount
ATX1	Output Tax	Taxes	Percentage included
AUFS	VKP Calcultn Surchrg	Discount or surcharge	Percentage
AUFX	VKP Calcultn Surchrg	Discount or surcharge	Percentage
AZWR	Down Pay./Settlement	Discount or surcharge	Fixed amount
BAS2	Brazil Tax base ICMS	Discount or surcharge	Percentage
BASI	Brazil Expenses	Discount or surcharge	Percentage
BC01	COFINS Rate	Taxes	Percentage
BC02	COFINS Base	Taxes	Percentage
BCOP	COFINS Pauta Amount	Taxes	Quantity
BCOZ		Taxes	Percentage
BCSZ		Taxes	Percentage
BGEZ		Taxes	Percentage
BI00	Dummy for Tax	Taxes	Percentage
BIRZ		Taxes	Percentage
B001	Group Rebate	Expense reimbursement	Percentage
B002	Material Rebate	Expense reimbursement	Quantity
B003	Customer Rebate	Expense reimbursement	Percentage
B004	Hierarchy Rebate	Expense reimbursement	Percentage
B005	Hierarchy rebate/mat	Expense reimbursement	Percentage
B006	Sales Indpndt Rebate	Expense reimbursement	Fixed amount
BOLL	Bollo in Fattura	Discount or surcharge	Fixed amount
BPI1	ISS Rate at Serv.	Taxes	Percentage

Position...   Entry 1 of 641

Condition Technique for Rebate Processing:
>Create Condition table:
Eg: 011 – MATNR

>Maintain Aq Sq: Boo2

Table View   Edit   Goto   Selection   Utilities   System   Help

SAP

Change View "Access sequences": Overview

New Entries

Dialog Structure
- ▽ 🗁 Access sequences
  - ▽ 🗀 Accesses
    - 🗀 Fields

Utilities...

AcSq	Description	Cat	Description
A001	Special offer discounts		Access sequence relevant for pricing
A678	Test		Access sequence relevant for pricing
B001	Material Rebate/Rebate Group	1	Access sequence relevant for rebate
B002	Material Rebate	1	Access sequence relevant for rebate
B003	Customer Rebate	1	Access sequence relevant for rebate
B004	Rebate Hierarchy	1	Access sequence relevant for rebate
B005	Rebate Hierarchy/Material	1	Access sequence relevant for rebate
BRCO	Brazil COFINS		Access sequence relevant for pricing
BRPI	Brazil PIS		Access sequence relevant for pricing
BRWT	Brazil WHT		Access sequence relevant for pricing
BS10	freight		Access sequence relevant for pricing
BSI5	bridgstone ac.sq-5		Access sequence relevant for pricing
BSI6	bridgstone ac.sq-6		Access sequence relevant for pricing
BSI7	bridgstone ac.sq-7		Access sequence relevant for pricing
CD00	Customer Discount		Access sequence relevant for pricing
CMDT	Customer/Material Discount		Access sequence relevant for pricing
D004	MATERIAL DISC		Access sequence relevant for pricing
D005	CUST/MAT		Access sequence relevant for pricing
D007	CUST DISC		Access sequence relevant for pricing

Position...   Entry 1 of 197

▷ SPRO 🖹   sealides-1   INS

🏁 start   📄 SAP Logon 640   📄 Change View "Access...   📄 rebates sc shts new -...   5:17 PM

Create Condn Type:
B>oo2

Table View   Edit   Goto   Selection   Utilities   System   Help

Change View "Conditions: Condition Types": Overview

New Entries

	CTyp	Condition type	Condition class	Calculation type
	AMIW	Minimum SalesOrdrVal	Discount or surcharge	Fixed amount
	AMIZ	Minimum ValueSurchrg	Discount or surcharge	Fixed amount
	ATX1	Output Tax	Taxes	Percentage included
	AUFS	VKP Calcultn Surchrg	Discount or surcharge	Percentage
	AUFX	VKP Calcultn Surchrg	Discount or surcharge	Percentage
	AZWR	Down Pay./Settlement	Discount or surcharge	Fixed amount
	BAS2	Brazil Tax base ICMS	Discount or surcharge	Percentage
	BASI	Brazil Expenses	Discount or surcharge	Percentage
	BC01	COFINS Rate	Taxes	Percentage
	BC02	COFINS Base	Taxes	Percentage
	BCOP	COFINS Pauta Amount	Taxes	Quantity
	BCOZ		Taxes	Percentage
	BCSZ		Taxes	Percentage
	BGEZ		Taxes	Percentage
	BI00	Dummy for Tax	Taxes	Percentage
	BIRZ		Taxes	Percentage
	B001	Group Rebate	Expense reimbursement	Percentage
	B002	Material Rebate	Expense reimbursement	Quantity
	B003	Customer Rebate	Expense reimbursement	Percentage
	B004	Hierarchy Rebate	Expense reimbursement	Percentage
	B005	Hierarchy rebate/mat	Expense reimbursement	Percentage
	B006	Sales Indpndt Rebate	Expense reimbursement	Fixed amount
	BOLL	Bollo in Fattura	Discount or surcharge	Fixed amount
	BPI1	ISS Rate at Serv.	Taxes	Percentage

Position...   Entry 1 of 641

SPRO   sealides-1   INS

start   SAP Logon 640   Change View "Condi...   rebates sc shts new -...   5:18 PM

Choose you're Pricing Proc…
Go to discount steps and include codn type Boo2 With requirement type – 024
(only in Billing Document) and assign sub-total as a 7. And assign Accounting Key
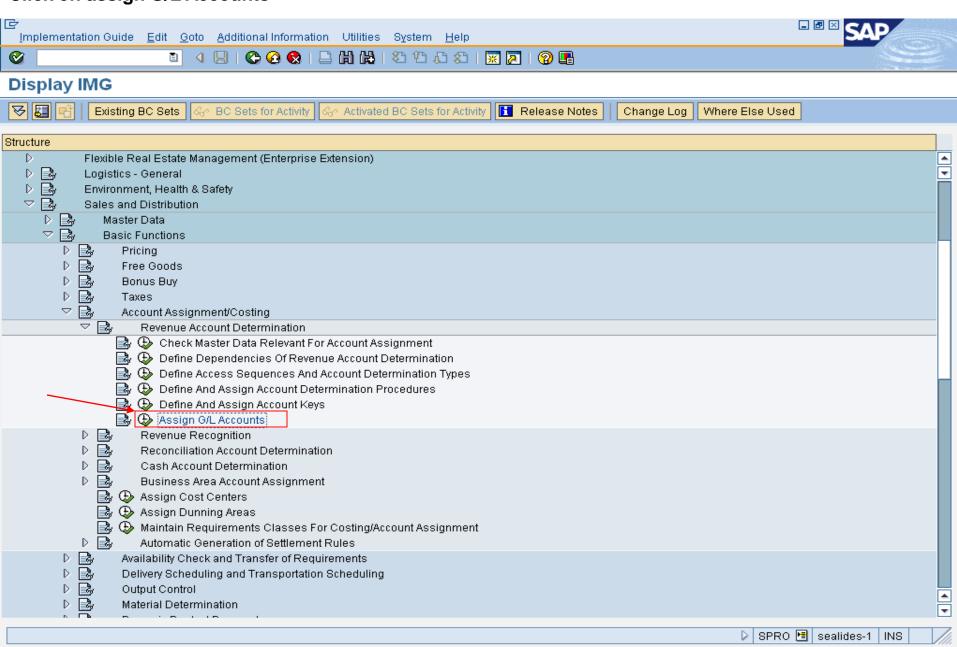**"erb" and assign Accruals Key"eru"- save it and exit.**

Change View "Control data": Overview

New Entries

Procedure	ZBSID6	Standard price for b-stone-6

Dialog Structure
- Procedures
  - Control data

Control data

Step	Cntr	CTyp	Description	Fro	To	Man.	Mdt	Stat	P	Sub...	Reqt	AltCTy	AltCBV	ActKy	Accrls
10	0	ZBS2	Price			☐	☑	☐		7				ERL	
30	0	ZBS7	Material	10	10	☐	☐	☐						ERS	
40	0	ZBS9	Customer Discount	10	10	☐	☐	☐						ERS	
45	0	ZXD3	Customer Rebate sk	10			☐	☐		7	24			ERB	ERU
50	0		Gross price - discount	10	40	☐	☐	☑							
60	0	ZBF0	Freight	50		☐	☐	☐						ERF	
65	0		TOTAL	50	60	☐	☐	☑							
80	0	ZZVA	VAT	65		☐	☐	☐						MWS	
90	0		net total	65	80	☐	☐	☑							

Position...   Entry 1 of 9

SPRO sealides-1 INS

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release Notes | Change Log | Where Else Used

Choose Activity

✔	Define Condition Types
✔	Maintain Pricing Procedures
✔	Maintain Access Sequences
	Field catalog for rebates
✔	Maintain condition tables for rebate

Perform the activities in the

specified order

Choose ✖

Define material rebate group

- Recalculate Subtotals For Rebate Processing
- Create Billing Index
- Simulate And Execute Setup Of Statistical Data
- Compare Rebate Basis And Correct Accruals
- Data Enhancement For Release 4.0
- Activation Of The New Rebate Procedure From Release 4.6A
  - Extended Rebate Processing
- Intercompany Billing
- Billing Plan
- Lists
- SD Self-Billing Procedure
- Sales Support (CAS)
- Contract Handling

Account determination for rebates:
Click on assign G/L Accounts

Click on accounting key

Assign G/L Accounts

Selections

Assign G/L Accounts

Table	Description
1	Cust.Grp/MaterialGrp/AcctKey
2	Cust.Grp/Account Key
3	Material Grp/Acct Key
4	General
5	Acct Key

start | SAP Logon 640 | Assign G/L Accounts | rebates sc shts new -... | 5:39 PM

Go to New Entries

Table View   Edit   Goto   Selection   Utilities   System   Help

Change View "Acct Key": Overview

New Entries

Acct Key

App	CndTy.	Ch...	SOrg.	ActKy	G/L account no.	G/L account no.
V	KOFI	1000	0001	B01	192701	1200
V	KOFI	1000	0001	B02	281200	
V	KOFI	1000	0001	ERB	884000	
V	KOFI	1000	0001	ERF	809000	
V	KOFI	1000	0001	ERL	800000	800000
V	KOFI	1000	0001	ERS	889000	889000
V	KOFI	1000	0001	ERU	884010	89000
V	KOFI	1000	0001	EVV	100000	
V	KOFI	1000	0001	IEP	175100	
V	KOFI	1000	0001	MWS	175000	
V	KOFI	1000	0001	VST	154000	154000
V	KOFI	1000	0002	ERB	883000	
V	KOFI	1000	0002	ERF	809000	
V	KOFI	1000	0002	ERL	800000	
V	KOFI	1000	0002	ERS	880000	
V	KOFI	1000	0002	ERU	884000	884000
V	KOFI	1000	0002	EVV	100000	
V	KOFI	1000	0002	MWS	175000	
V	KOFI	1000	1000	B01	192701	281200
V	KOFI	1000	1000	B02	281200	
V	KOFI	1000	1000	ERB	884000	
V	KOFI	1000	1000	ERF	809000	

Position...   Entry 1 of 875

VKOA   sealides-1   INS

start   SAP Logon 640   Change View "Acct K...   rebates sc shts new -...   5:39 PM

Maintain Entries:
Application Type: V
Condition Type: KOFI
Chart of Accounts: INT
Sales Org.: Eg: 8090
Accounting Key: ERB
GL Account No: 883000

Go to next line

Specify Appln Type: V
Condn Ty: KOFI
Chart of A/Cs: INT
S.Org: Eg: 8090
Accounting Key: ERU
Assign gl A/C No. in second field that is for accruals.
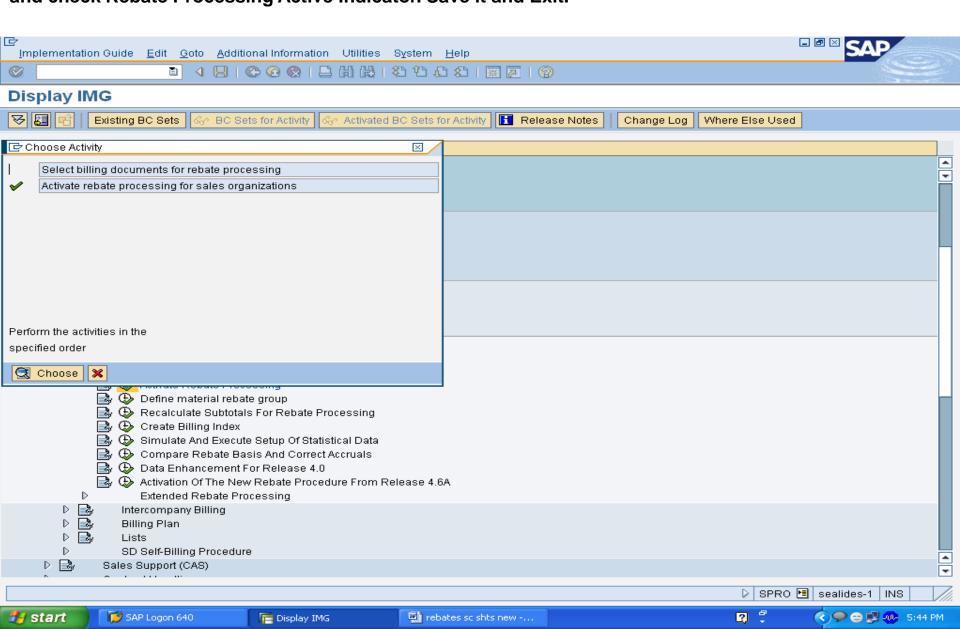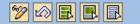
Activate rebate Processing:
1.Select Billing Documents for Rebate Processing: Choose billing Document Type F2 and check relevant for
 Rebate. Save it and go back.*2. Activate Rebate Processing for Sales Organization*: Choose our Sales Orgzn
and check Rebate Processing Active Indicator. Save it and Exit.

Change View "Sales Organizations - Rebate": Overview
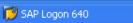
SOrg.	Sales Org.	Rebate proc.active
8090	RAMZ mktg	☑
8091	sushilz mktg	☐
9244	bcl	☑
ACPS	ACP Sales Org	☑
BSI2	Bridgestone SO-2	☐
BSID	Bridgestone SO	☐
CPB1	Sales Org. US	☑
CPC1	Germany Frankfurt	☑
CPF1	Sales Org. US	☐
CPF2	Sales Org. US	☐
DISE	Bisazza India Sales	☑
FS01	IDES Fin. Services	☑
HLSO	HLL SALES ORG.	☑
KSL	Krishidhan Seeds Ltd	☑
KVSL	Krishidhan Veg. Ltd.	☑
OWMR	Dissaza - DTA	☑

Position...   Entry 48 of 75
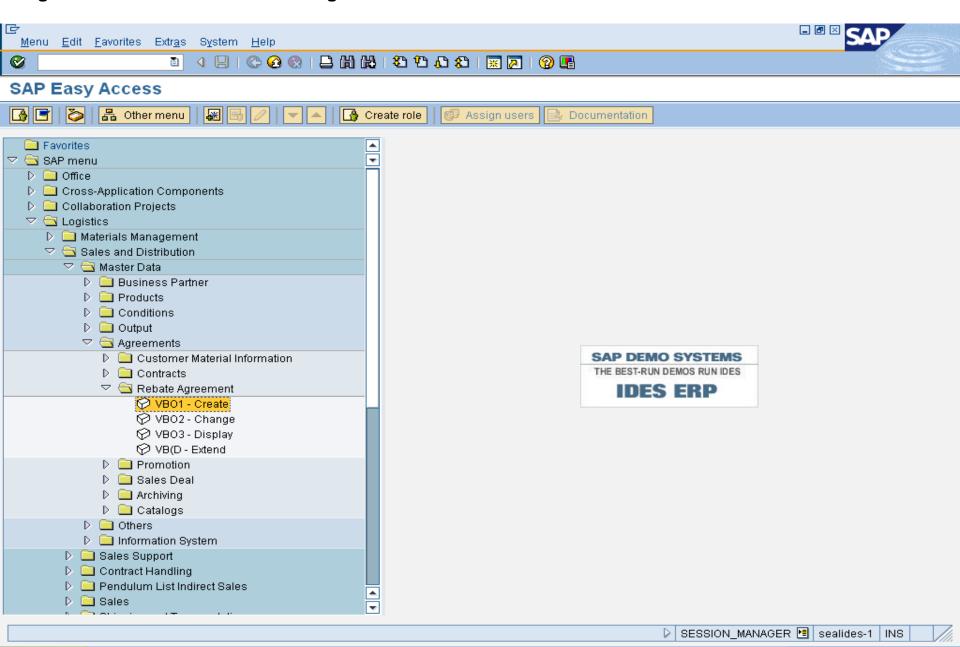
Create Rebate Agreement (VBO1)
Log>SD>Master data>Rebate Arrangements>VBO1 – Create

Create Rebate Agreement

Create with Reference

Agreement type
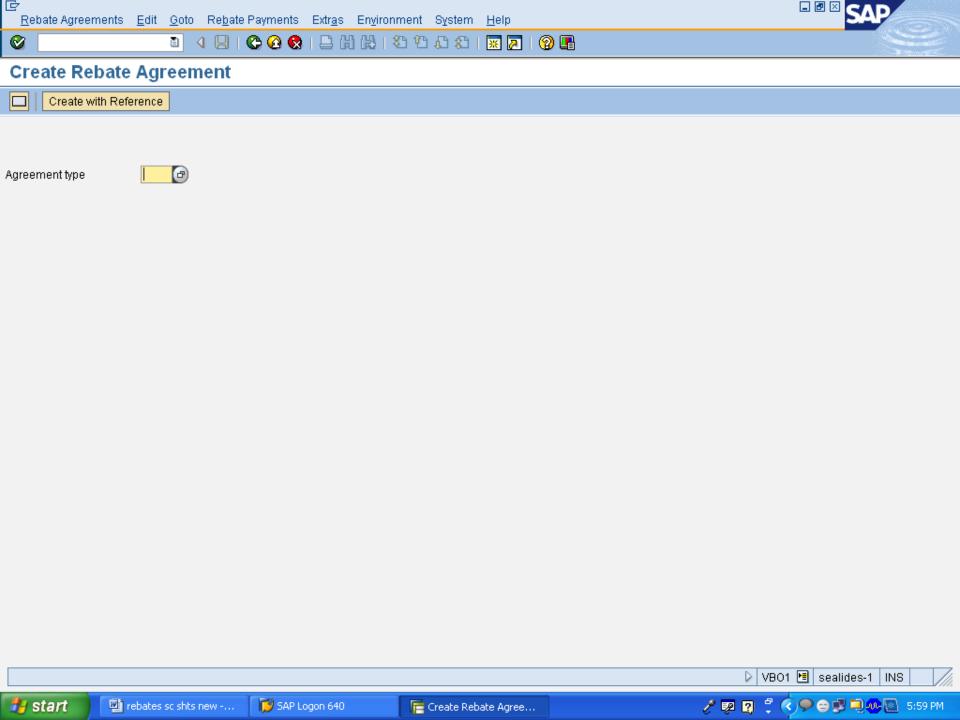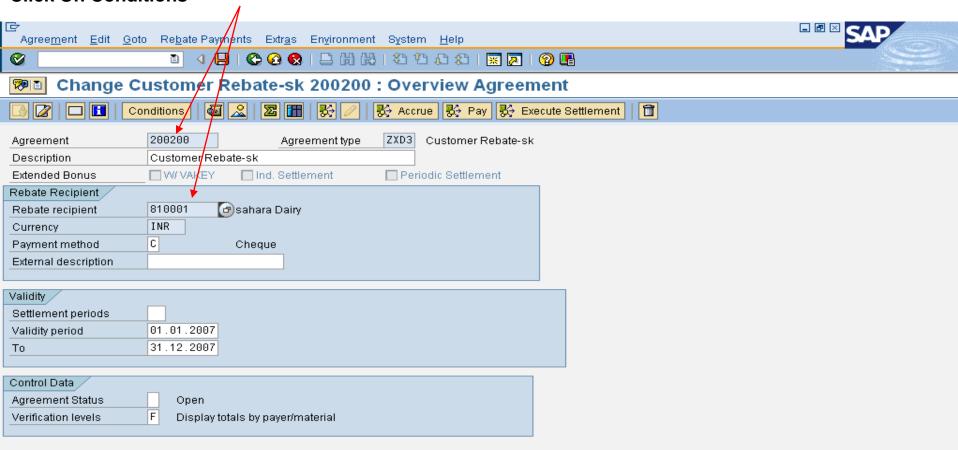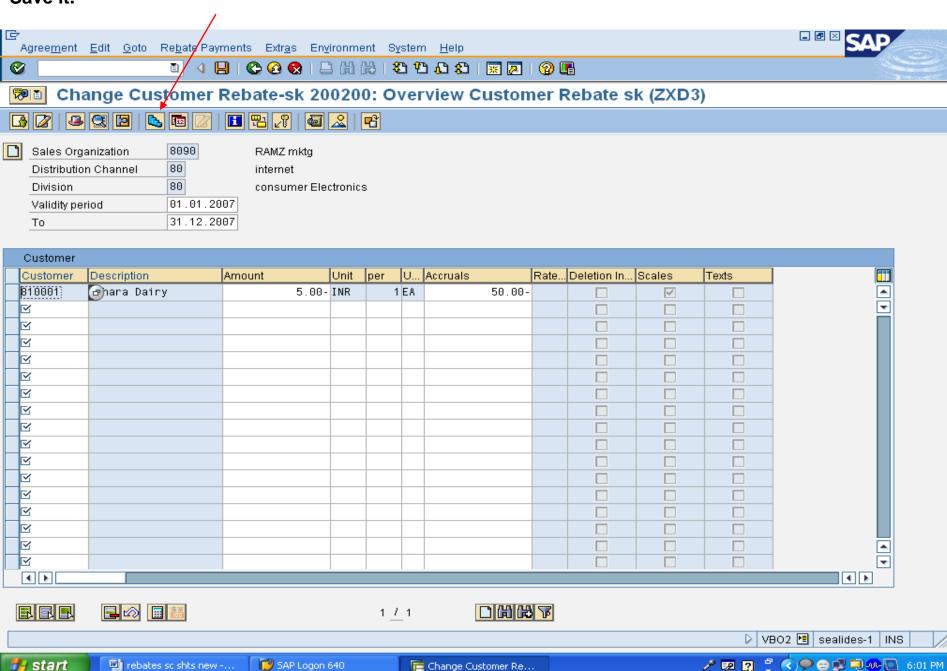
Specify Agreement Type: 0002 and press Enter
Specify the rebate Recipient (Customer-Payer No.)
Click On Conditions

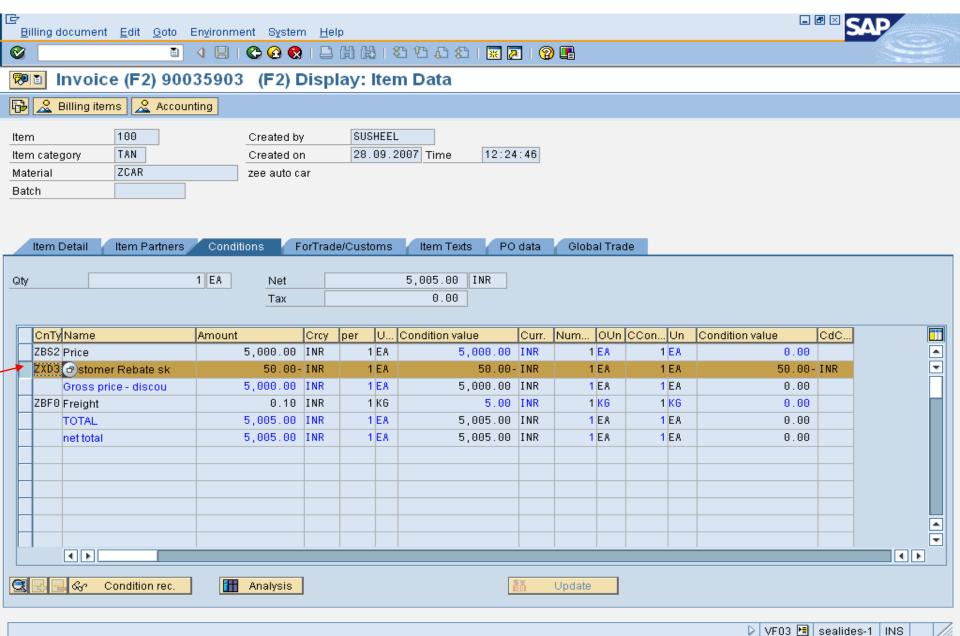**Maintain Condition Records with Scales**
Save it.

Go to VA01, VL01N, VF01 (Go to Item Condn Screen in the Invoice and check Rebate Condn Type B002 Activate or not.
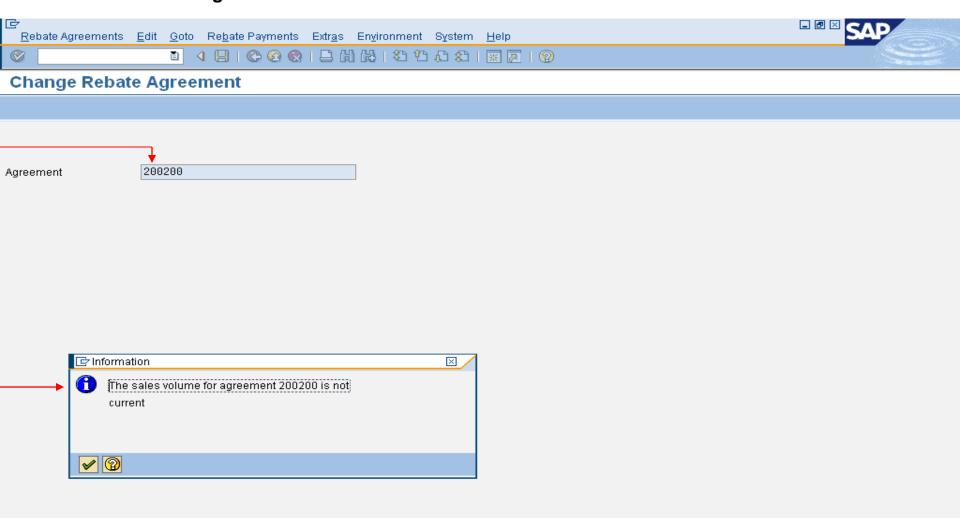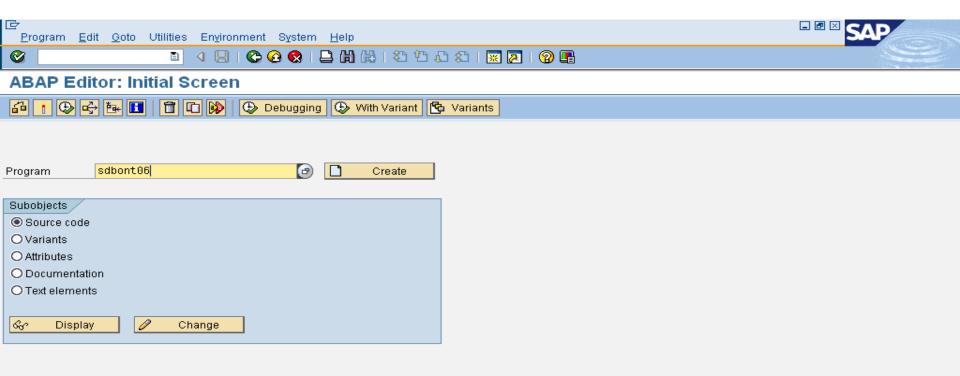
Go to VB02 to check the sales volume
Specify the agreement No. and press enter.
The sales volume for Agreement 2002mrf is not current
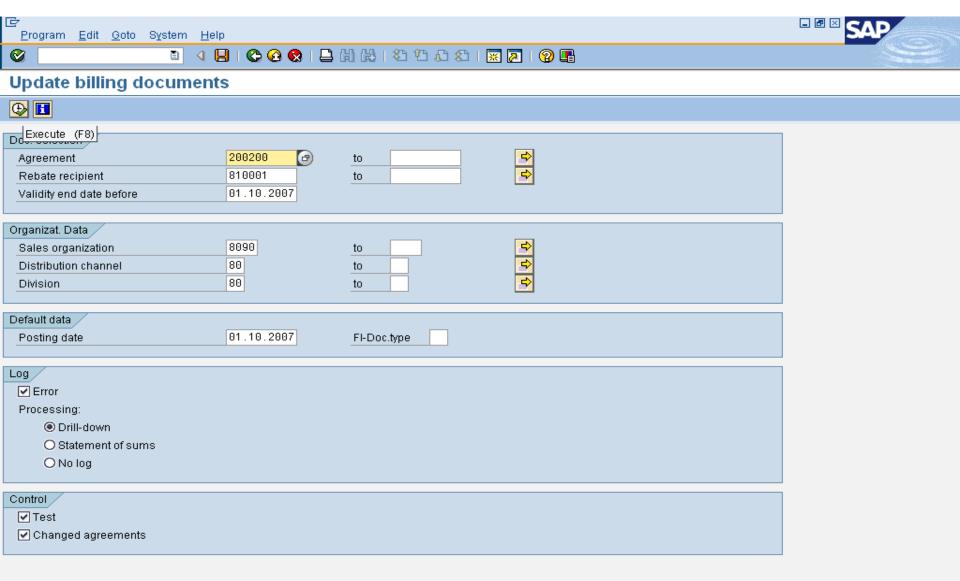
Go to Se38 and run the report that is SDBON T06.
1.Specify the programme name
2.Click on Execute icon

Click on selection screen
Click on Execute

Program   Edit   Goto   System   Help

Update billing documents

Execute (F8)

Doc. selection

Agreement	200200	to	
Rebate recipient	810001	to	
Validity end date before	01.10.2007		

Organizat. Data

Sales organization	8090	to	
Distribution channel	80	to	
Division	80	to	

Default data

Posting date	01.10.2007	FI-Doc.type	

Log

☑ Error

Processing:
- ⦿ Drill-down
- ○ Statement of sums
- ○ No log

Control

☑ Test
☑ Changed agreements

▷ SE38 🗔 sealides-1 INS

🏁 start   📂 SAP Logon 640   📂 Update billing docume...   📄 rebates sc shts new -...   6:18 PM

Click on add up values.

List   Edit   Goto   Settings   System   Help

Update billing documents

Add up values (Shift+F7)

Bill.Doc.		Item	CnTy	CondBasVal	Unit	Amount	Unit	Cond.value	CdCur	Agreement	
90035846	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035847	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035848	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035849	New	100	ZXD3	4.000	EA	50.00-	INR	200.00-	INR	200200	Condition recopied
90035850	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035851	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035852	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035853	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035854	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035855	New	100	ZXD3	1.000	EA	50.00-	INR	50.00-	INR	200200	Condition recopied
90035856	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035857	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035858	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035859	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035860	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035861	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035862	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035863	New	100	ZXD3	10.000	EA	50.00-	INR	500.00-	INR	200200	Condition recopied
90035864	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035865	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035866	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035867	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035868	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035869	New	100	ZXD3	2.000	EA	50.00-	INR	100.00-	INR	200200	Condition recopied
90035870	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035871	Old	100	Z002	3.000	EA	2.00-	INR	6.00-	INR	92	Condition deleted
90035871	New	100	ZXD3	3.000	EA	50.00-	INR	150.00-	INR	200200	Condition recopied
90035872	Old	100	Z002	4.000	EA	100.00-	INR	400.00-	INR	91	Condition deleted
90035872	Old	100	Z002	4.000	EA	2.00-	INR	8.00-	INR	92	Condition deleted
90035872	New	100	ZXD3	4.000	EA	50.00-	INR	200.00-	INR	200200	Condition recopied
90035879	Old	100	Z002	5.000	EA	100.00-	INR	500.00-	INR	91	Condition deleted
90035879	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied
90035880	Old	100	Z002	5.000	EA	100.00-	INR	500.00-	INR	91	Condition deleted
90035880	New	100	ZXD3	5.000	EA	50.00-	INR	250.00-	INR	200200	Condition recopied

SE38   sealides-1   INS
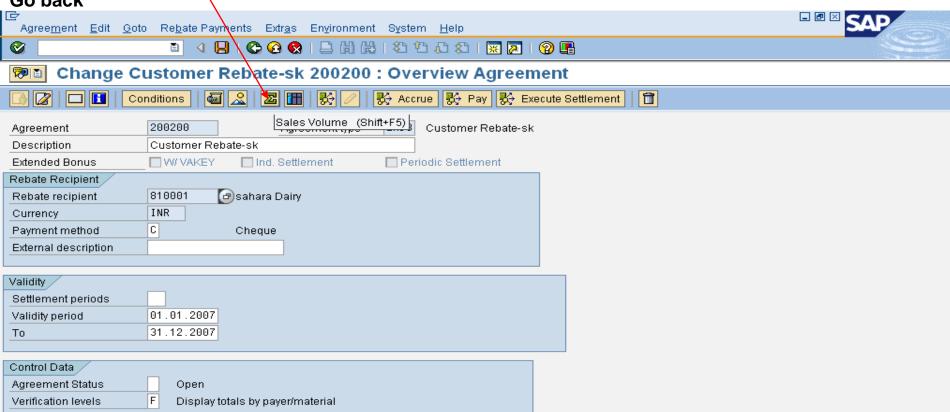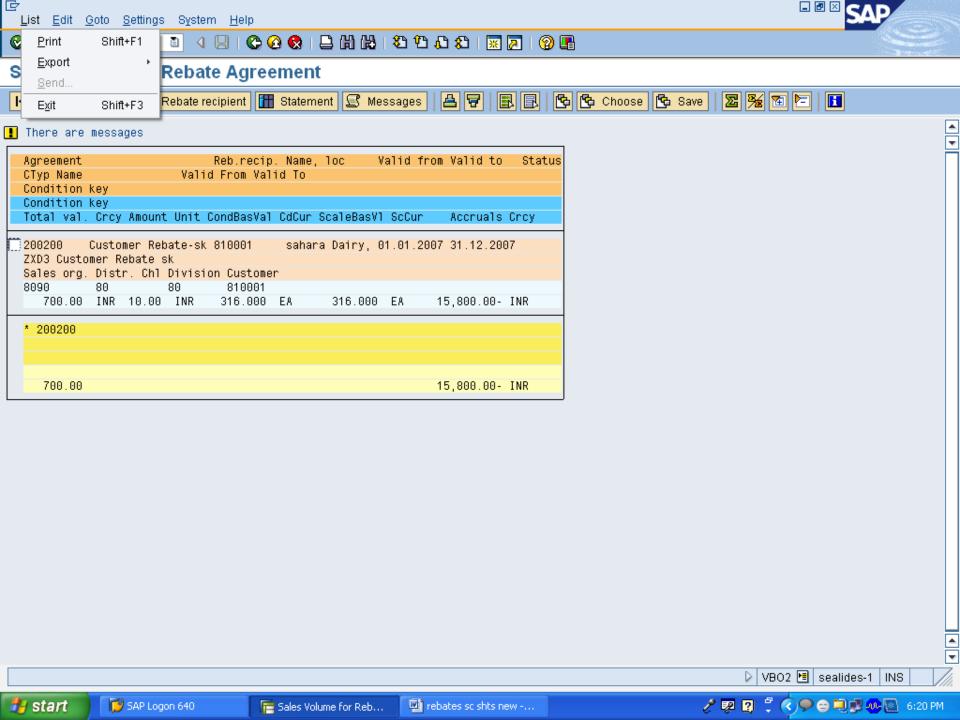
start   SAP Logon 640   Update billing docume...   rebates sc shts new -...   6:19 PM

Again go to VB02
Click on sales volume icon
Check the updated sales volume
Go back

Change Customer Rebate-sk 200200 : Overview Agreement

Conditions | Accrue | Pay | Execute Settlement

Sales Volume (Shift+F5)

| Agreement | 200200 | | Agreement type | | Customer Rebate-sk |
| Description | Customer Rebate-sk | | | | |

Extended Bonus   ☐ W/ VAKEY   ☐ Ind. Settlement   ☐ Periodic Settlement

Rebate Recipient

Rebate recipient	810001	sahara Dairy
Currency	INR	
Payment method	C	Cheque
External description		

Validity

Settlement periods	
Validity period	01.01.2007
To	31.12.2007

Control Data

| Agreement Status | | Open |
| Verification levels | F | Display totals by payer/material |

VBO2   sealides-1   INS

start | SAP Logon 640 | Change Customer Re... | rebates sc shts new -... | 6:19 PM

Print　　　　Shift+F1
Export　　　　　▶
Send...
Exit　　　　　Shift+F3

S‌‌‌‌　Rebate Agreement

Rebate recipient　 Statement　 Messages　 Choose　 Save

There are messages

```
Agreement           Reb.recip. Name, loc    Valid from Valid to    Status
CTyp Name            Valid From Valid To
Condition key
Condition key
Total val. Crcy Amount Unit CondBasVal CdCur ScaleBasVl ScCur    Accruals Crcy

  200200    Customer Rebate-sk 810001    sahara Dairy, 01.01.2007 31.12.2007
ZXD3 Customer Rebate sk
Sales org. Distr. Chl Division Customer
8090       80        80       810001
   700.00  INR  10.00  INR    316.000  EA    316.000  EA    15,800.00- INR

* 200200



   700.00                                    15,800.00- INR
```

start　　SAP Logon 640　　Sales Volume for Reb...　　rebates sc shts new -...　　6:20 PM

Click on verification level

Agreement Edit Goto Rebate Payments Extras Environment System Help

Change Customer Rebate-sk 200200 : Overview Agreement

Conditions | Accrue | Pay | Execute Settlement

Verification Level (Shift+F6)

Agreement	200200
Description	Customer Rebate-sk

Agreement type Customer Rebate-sk

Extended Bonus ☐ W/ VAKEY ☐ Ind. Settlement ☐ Periodic Settlement

Rebate Recipient

Rebate recipient	810001	sahara Dairy
Currency	INR	
Payment method	C	Cheque
External description		

Validity

Settlement periods	
Validity period	01.01.2007
To	31.12.2007

Control Data

Agreement Status		Open
Verification levels	F	Display totals by payer/material

VBO2 sealides-1 INS

start | SAP Logon 640 | Change Customer Re... | rebates sc shts new -... | 6:22 PM
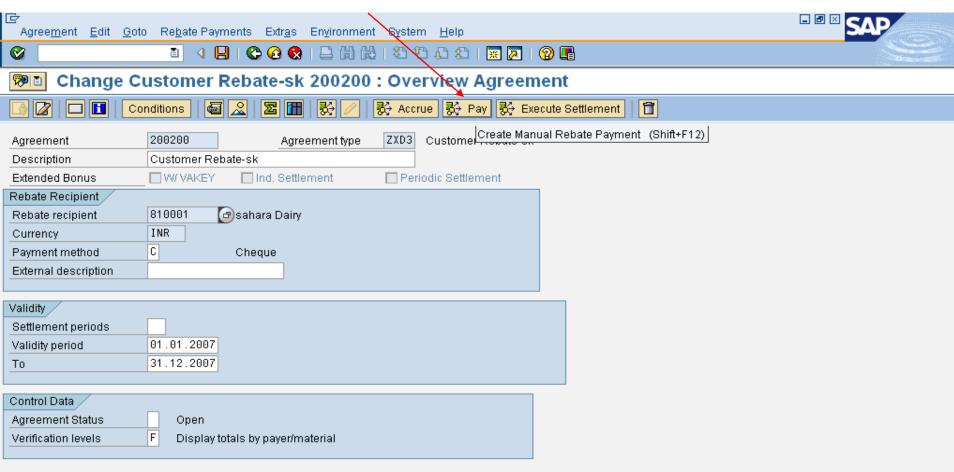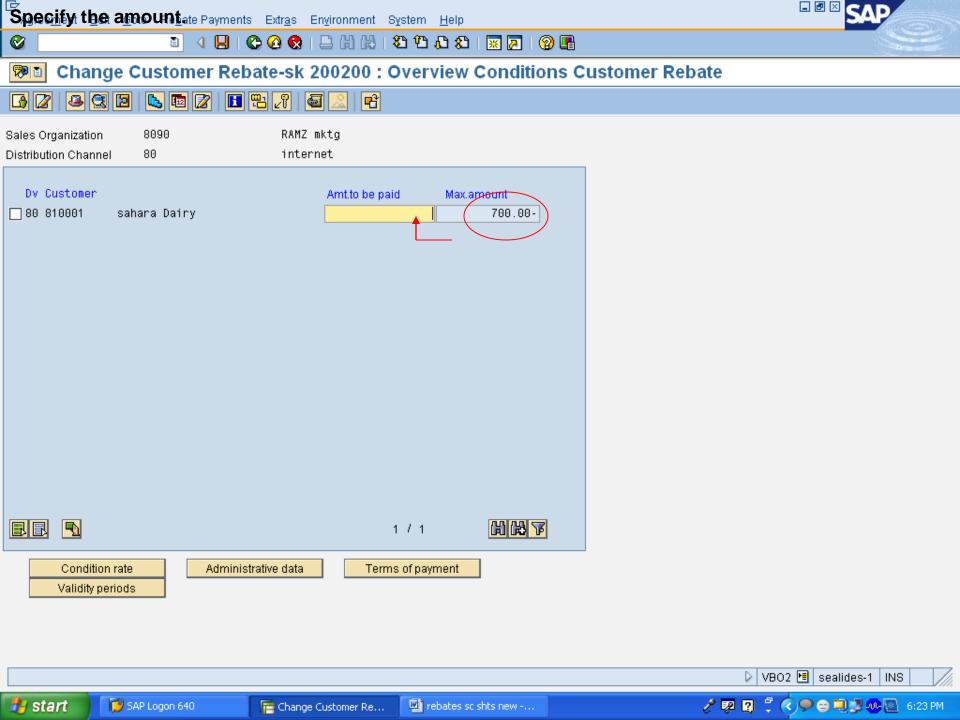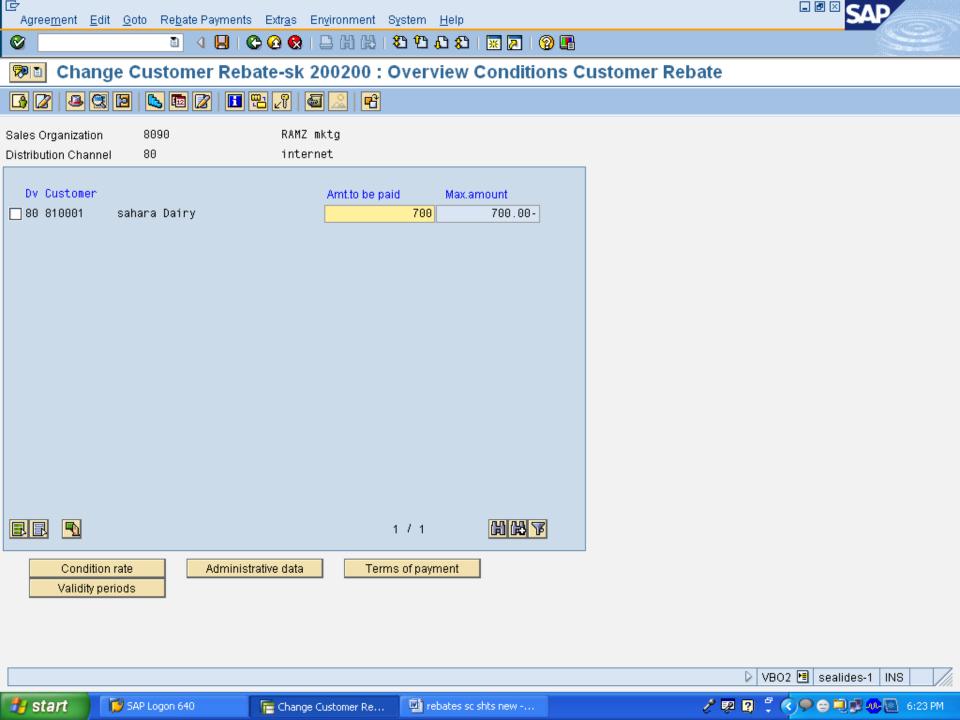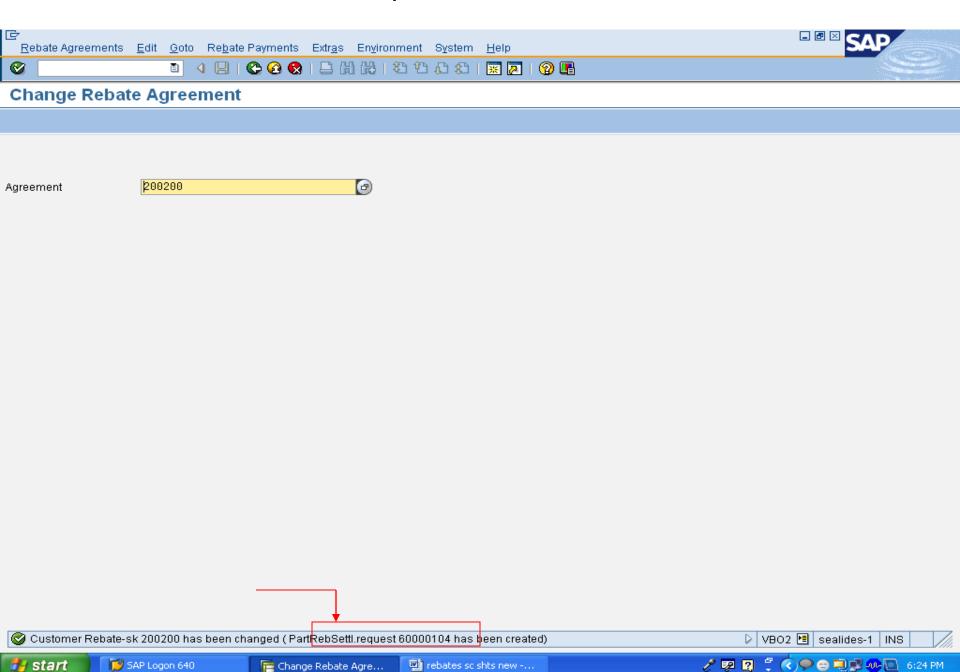
Click on (pay) Create Manual Rebate Payment Icon

Agreement   Edit   Goto   Rebate Payments   Extras   Environment   System   Help

Change Customer Rebate-sk 200200 : Overview Agreement

Conditions | Accrue | Pay | Execute Settlement

Create Manual Rebate Payment (Shift+F12)

Agreement	200200	Agreement type ZXD3 Customer Rebate-sk
Description	Customer Rebate-sk	

Extended Bonus   ☐ W/ VAKEY   ☐ Ind. Settlement   ☐ Periodic Settlement

Rebate Recipient

Rebate recipient	810001	sahara Dairy
Currency	INR	
Payment method	C	Cheque
External description		

Validity

Settlement periods	
Validity period	01.01.2007
To	31.12.2007

Control Data

Agreement Status		Open
Verification levels	F	Display totals by payer/material

▷ | VBO2 | sealides-1 | INS

🔁 start   SAP Logon 640   Change Customer Re...   rebates sc shts new -...   6:22 PM

Specify the amount

Rebate Payments   Extras   Environment   System   Help

Change Customer Rebate-sk 200200 : Overview Conditions Customer Rebate

Sales Organization   8090   RAMZ mktg
Distribution Channel   80   internet

Dv Customer   Amt.to be paid   Max.amount

☐ 80 810001   sahara Dairy   700.00-

1 / 1

Condition rate	Administrative data	Terms of payment
Validity periods		

VBO2   sealides-1   INS

start   SAP Logon 640   Change Customer Re...   rebates sc shts new -...   6:23 PM

Change Customer Rebate-sk 200200 : Overview Conditions Customer Rebate

| Sales Organization | 8090 | RAMZ mktg |
| Distribution Channel | 80 | internet |

Dv	Customer		Amt.to be paid	Max.amount
80	810001	sahara Dairy	700	700.00-

1 / 1

| Condition rate | Administrative data | Terms of payment |
| Validity periods | | |

VBO2   sealides-1   INS

start   SAP Logon 640   Change Customer Re...   rebates sc shts new -...   6:23 PM

Save it and note down the Credit Memo Request Number

Rebate Agreements   Edit   Goto   Rebate Payments   Extras   Environment   System   Help

Change Rebate Agreement

Agreement   200200

Customer Rebate-sk 200200 has been changed (PartRebSettl.request 60000104 has been created)

VBO2   sealides-1   INS

start   SAP Logon 640   Change Rebate Agre...   rebates sc shts new -...   6:24 PM

Go to VF01 and raise the Credit Memo.

Change Sales Order: Initial Screen

| Sales | Item overview | Ordering party | | Orders |

Order   60000104

Search Criteria

Purchase Order No.	
Sold-to party	
Delivery	
Billing Document	
WBS Element	

Search

VA02   sealides-1   INS

start   SAP Logon 640   Change Sales Order: ...   rebates sc shts new -...   6:26 PM

Document flow | Edit | Goto | Environment | System | Help

Document Flow

Back (F3)

| Status overview | Display document | Service documents | Additional links |

Business partner 0000810001 sahara Dairy

Document	On	Status
PartR	01.10....	Open

VA02 | sealides-1 | INS

start | SAP Logon 640 | Document Flow | rebates sc shts new -... | 6:27 PM

Change PartRebSettl.request 60000104: Overview

PartRebSettl.reque...	60000104	Net value	700.00	INR	
Sold-to party	810001	sahara Dairy / /			
Ship-to party	810001	sahara Dairy / /			
PO Number		PO date			

Sales	Item overview	Item detail	Ordering party	Procurement	Configuration	Reason for rejection

Billing date	01.10.2007	Serv.rendered	01.10.2007
Billing block		Pricing date	01.10.2007

All items

Item	Material	Target quantity	U...	Net value	Reason for rejection	Description	Customer M