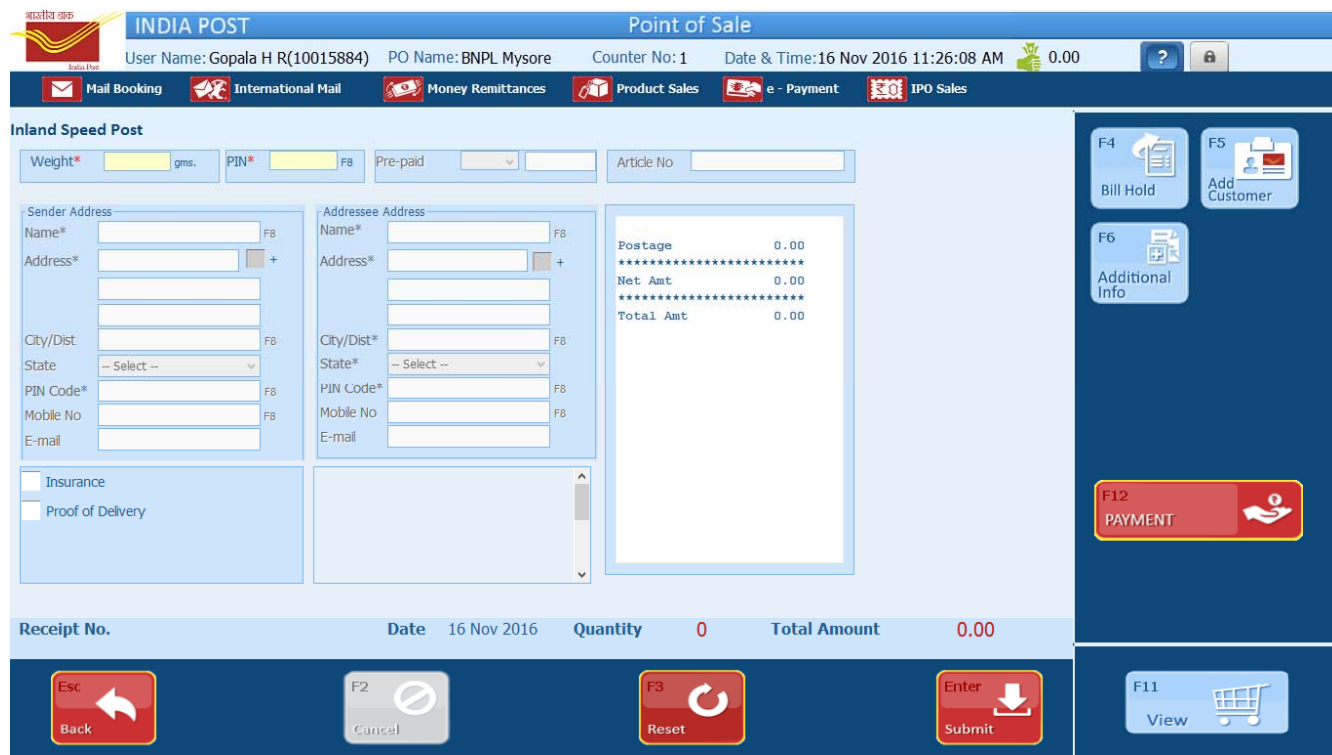


CSI MASTER GUIDE FOR BNPL CENTRES

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1.1 BULK CUSTOMER BOOKING:



INDIA POST Point of Sale

User Name: Gopala H R(10015884) PO Name: BNPL Mysore Counter No: 1 Date & Time: 16 Nov 2016 11:26:08 AM 0.00

Mail Booking International Mail Money Remittances Product Sales e - Payment IPO Sales

Inland Speed Post

Weight* [] gms. PIN* [] F8 Pre-paid [] Article No []

Sender Address: Name*, Address*, City/Dist, State, PIN Code*, Mobile No, E-mail

Addressee Address: Name*, Address*, City/Dist, State, PIN Code*, Mobile No, E-mail

Insurance [] Proof of Delivery []

Postage	0.00

Net Amt	0.00

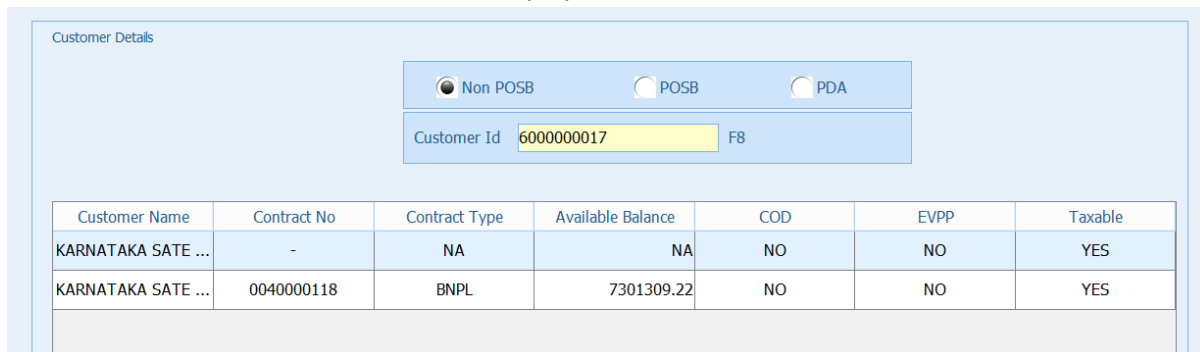
Total Amt	0.00

Receipt No. [] Date 16 Nov 2016 Quantity 0 Total Amount 0.00

Esc Back F2 Cancel F3 Reset Enter Submit F11 View

F4 Bill Hold F5 Add Customer F6 Additional Info F12 PAYMENT

- All customer are identified with Customer-ID , contract will be created based on service availed.
- Add Customer (F5) to select the customer prior to booking after selecting any service in POS.
- Select Non POSB , Enter Customer ID and press F8 to display Customer name & available contract. Details of the customer will be displayed. Select the row with Contract number.



Customer Details

Non POSB POSB PDA

Customer Id 6000000017 F8

Customer Name	Contract No	Contract Type	Available Balance	COD	EVPP	Taxable
KARNATAKA SATE ...	-	NA	NA	NO	NO	YES
KARNATAKA SATE ...	0040000118	BNPL	7301309.22	NO	NO	YES

- BNPL booking cannot be made by Selecting Customer row without contract number.
- Available balance in contract corresponds to available credit for BNPL & available balance for advance customers.
- After adding customer, Sender address will be auto filled in POS booking screen. After completing all bookings [which can be viewed in cart(F11)], select Payment(F12) option.
- POS Detailed report shall display Customer ID for which Booking is made.
- Confirm Customer details with number of bookings in the Payment window.
- If Contract is selected, BNPL Mode of payment is selected b default.
- For a contractual customer, any payment mode other than BNPL should not be accepted.

- Submit to complete payment(BNPL Mode of payment is selected b default).

INDIA POST Point of Sale
 User Name: Gopala H R(10015884) PO Name: BNPL Mysore Counter No:1 Date & Time:16 Nov 2016 12:13:51 PM 0.00

Payment

Receipt No: SL0000670011479278094 Date: 16 Nov 2016

Bill Details	Payments	Hindi print
Customer KARNATAKA SATE OPEN UNIVERSITY (6000000017)	Amount Due : 40.26 Total Quantity : 1	
Sales Total 40.26	BNPL	
Tax Amount 5.26	Amount * 40.26	
Commission Amount 0.00	Customer ID * 6000000017	
Discount 0.00	Contract Id * 0040000118	
Transaction Amount 40.26	Customer Name * A SATE OPEN UNIVERSITY	
	Amount Paid 0.00 Amount To be Returned 0.00	

Function Keys: F4 Cash, F5 Card, F6 Direct Debit, F7 BNPL, F9 Demand Draft, F10 Cheque, F11 Direct Credit

Bottom Buttons: Esc Back, F2 Cancel, F3 Delete, Enter Submit

Note:

1. Bulk Customer booking requires active network connection (Web Service).
2. Booking procedure is same for advance customers & BNPL customers. Prepaid booking to be avoided.
3. Customer cannot be searched in add customer option. Hence Customer ID list must be available with the operator.
4. Article booked to bulk customer can be cancelled. Cancel transaction is available after booking & before closing of article. Payment mode cannot be changed after booking is confirmed.
5. Contract Bookings with cash mode shall be treated as BNPL Bookings for all purpose and leads to POS CAH GL non zero. So donot select cash mode with contract..

1.2. BULK EXCEL UPLOAD:

Bulk excel upload can be made through POS in Business Service → Upload Bulk option.

- Select Service type viz Inland Speed Post, Express Parcel and add the customer.
- Check POD box if all the articles to be uploaded are attached with POD.
- Browse for the excel file prepared in required format & select upload.
- All the articles inside file will be processed. In case of no errors, application prompts to continue of Payment (F12).
- In case of any error, below message will be displayed. Select Submit(Enter) button to continue.

- All the Erroneous records need to be processed individually before booking the same.
- A reference number will be created after successful import which can be accessed directly by pressing Enter or navigating to Business Service → Process Bulk option.
- Uploaded file cannot be deleted if any single erroneous article is processed.
- Processing of correct articles is not required.
- Erroneous articles can be fetched 10 items at a time & can be processed by selecting each article.
- Partially processed upload cannot be deleted & can be processed any number of times based on the availability of the article.

- Booking can be confirmed for correct / partially processed records by proceeding for payment only after processing at least 1 error record in the below screen.

The screenshot shows the 'INDIA POST Point of Sale' interface. At the top, it displays the user name 'Manjunatha B(10021885)', PO Name 'BNPL Mysore', Counter No: 1, and Date & Time: 10 Dec 2016 04:03:14 PM. The main section is titled 'Process Bulk' and shows 'Showing Top 10 Records'. A dropdown menu for 'Select e-Manifest' is set to 'KARN-0040000118-7747', with a 'Fetch Erroneous Records' button next to it. Below this are input fields for 'Serial #', 'F8 Barcode', 'F8 City', 'F8 Pin', and 'F8 Reference No.'. A table displays the top 10 records, with the first five rows highlighted in red to indicate errors. The table has columns for Barcode, Addressee Name, Addressee Address, PIN, and Amount. Below the table, there are summary statistics: Customer ID (6000000017), Available Balance (7235701.50), Contract No (0040000118), Items Scanned (0), Error Count (0), Correct Article (0), Not Barcoded Article (0), and Erroneous Article (149). At the bottom, a summary row shows Receipt No., Date (10 Dec 2016), Quantity (0), and Total Amount (0.00). The interface includes a sidebar with function keys F4 (Bill Hold), F5 (Add Customer), F6 (Additional Info), and F12 (PAYMENT). At the bottom, there are buttons for Esc (Back), F2 (Cancel), F3 (Delete), and Enter (Submit).

Barcode	Addressee Name	Addressee Address	PIN	Amount
EK868596910IN	aarthi	bangalore	560038	40.26
EK868513305IN	abhinaya	mysore	571314	40.26
EK875160073IN	agnel	bangalore	560043	40.26
EK868517510IN	anitha	chickmagalur	577547	40.26
EK863175138IN	anitha	dakshina kannada	574233	40.26

- A pop up will be displayed marking the error in red which can be corrected for processing.
- Payment screen remains same as normal bulk booking.
- Separate template available for Prepaid domestic, International Articles.
- City name of the PIN should match with the name in POS database, hence refer the excel for CITY name correction if any before uploading to reduce error correction time.
- In case error is "Please select propr file", copy the template from below link and copy the Article data without changing header and upload.
- Procedure for uploading bulk excel for prepaid articles is same, but upload option & excel sheet format is different. Business Service → Upload Prepaid Bulk option
- Bulk excel formats can be obtained in any machine where POS counter is installed by navigating to below link

C:\POS\Application\Counter\build\help\html\help_files\BULK_UPDATED_FILE

2. BNPL REPORTS:

All BNPL operation viz Reporting, Billing, Payments other than booking & closing of articles will be done through SAP ECP application. Data will be available only if Mobilink Synchronisation is successful in POS server machine & processed in SAP server.

2.1. Detailed Booking report of the Booking Unit:

Tcode : ZREV

Execute (F8) the report with all the relevant entries to see details of bookings made in your facility for all the services made through POS.

2.2. Customer wise Detailed Booking report:

Tcode : ZBNPL_NEW

Alv can be exported to excel sheet, to print the file select pdf & execute(F8) the transaction.

2.3.1. Report for advance customer transactions:

Tcode : ZADVANCE

Monthly Account Statement

Monthly Account Statement

Customer No 3000000020
 Contract No 40000016
 Month 01 to 04
 Year 2017

Output type

Balance Summary in ALV
 MONTHLY STATEMENT

-Balance summary provides balances & deductions date wise for selected month.

-Monthly statement provides consolidated credits, debits with opening & closing balances for any month.

2.3.2. Advance deposit:

Tcode : ZADVANCE_DEPOSIT

Advance Deposit for Customer and Update Contract


Posting Date 06.07.2017 Facility ID BN21350000650 Mysuru BNPL
 Profit Center 2133909200

Customer 3000000020 Mysore Race Club
 Mysore IN

Contract Number 40000016 Item 000010
 Material Group SP Speed Post
 Contract Value 133,172.00 INR
 Valid from 18.02.2014 to 17.02.2018
 Distribution Channel PS Sales Division MO Mail Operations
 Special G/L ind. W Advance From Customer
 Payment Mode DOP Main Cash
 Amount 1000 INR
 Remarks SPEED POST ADVANCE MRC

Payment Mode DOP Main Cash
 Cheque
 POS Cash
 DOP Main Cash

Select drop down for CQ/DOP Cash

Enter Customer ID, Contract Number , Item (Always 00010) & Save the Transaction  (Cntrl + S) to recharge. Document number will be created upon Save. Balance can be seen instantly in POS.

2.3.3. Advance deposit receipt:**Tcode : ZADVANCE_PRINT**

Report for Advance Deposit

Document Number: 4100221276
Fiscal Year: 2017

Print Preview
 Print

ZADVANCE_PRINT
Execute (F8) transaction to Print the pdf receipt.

2.4. List of Customers as per Booking office:**Tcode : ZCUSTCON**

Enter Booking office Facility ID to fetch list of Customer IDs authorised to book through POS

2.5 Customer Contract Balances:**Tcode : ZCONIN**

Enter Customer Id to see Current Balance(As per POS Web service)

Target Value+ Total recharge till Date

Value released: Total Amount till last Billing

Balance = Target Value- Value released- Current Month Bookings(Unbilled as per zbnpl_new report)

3. Customer Contract Modification:**Tcode : VA42**

Following modifications can be made in contract level for any customer in VA42

- (a) Changing target value (credit limit) for BNPL customers
- (b) Changing contract period for all customers.
- (c) Allotment of Barcode series for all customers (YA series for COD).

Change Contract: Initial Screen

Sales | Item overview | Ordering party | Contracts | [checkmark] [x]

Contract: 40000264

Fill the contract number (can be obtained from ZBNPL_NEW report or POS) press enter & select [checkmark] to continue.

Information: Consider the subsequent documents

Continue (Enter)

3.1. Changing Target Value (Increasing credit limit for BNPL customer):

Change Contract 40000264: Overview

Contracts

Contract: 40000264 Net value: 0.00 INR

Sold-To Party: 6763 A M Enterprises / 138 KEB COLONY 12TH CROSS UDAYAGI / ...

Ship-To Party: 6763 A M Enterprises / 138 KEB COLONY 12TH CROSS UDAYAGI / ...

PO Number: PO date:

Sales | **Item overview** | Item detail | Ordering party | Reason for rejection

Description:

All items

Item	Target Value	Curr.	Value released	Assortment module	Description	Product hierarchy
10	65,501.00	INR	56,972.00			

Edit the value so that credit limit & available credit balance of BNPL customer will be changed for BNPL customers. This changes can be seen instantly in POS Webservice upon save.

!!! This value should not be changed for advance customers !!!

Should not be done for Advance contracts.

3.2 Changing contract period for all customers:

Change Contract 40000264: Overview

Contracts

Contract: 40000264 Net value: 0.00 INR

Sold-To Party: 6763 A M Enterprises / 138 KEB COLONY 12TH CROSS UDAYAGI / ...

Ship-To Party: 6763 A M Enterprises / 138 KEB COLONY 12TH CROSS UDAYAGI / ...

PO Number: PO date:


Sales | Item overview | Item detail | Ordering party | Reason for rejection

Description:

Contract start: 27.05.2016 01 Contract end: 26.05.2017 21

Billing block: Pricing date: 27.05.2016

- Click on sales after entering contract no in VA42
- Change date or select Z1 box to alter end date

After entering contract number in VA42, click on sales tab & alter contract end date as per the agreement. POS booking is not possible for any customer contract from the contract end date. After changing the contract end date save the contract by clicking save  or (Ctrl +S).

3.3. Allotment of Barcode series for all customers (YA series for COD):

Sales | **Item overview** | Item detail | Ordering party | Reason for rejection

Description:

All items

Item	Target Value	Curr.	Value released	Assortment module	Description
10	65,501.00	INR	56,972.00		

Double click on 10(Item) to open Sales Document Item

After Entering contract number in VA42, double click on Item 10 box to see contract details.


Change Contract 4000264: Item Data

Sales Document Item: 10 Item category: ZWFKN Value Contract Item
 Material: CON_MAT Contract Material

Order Quantity and Delivery Date
 Target Value: 65,501.00 INR
 Delivery time: [dropdown]

General Sales Data
 Net value: 0.00 INR Exch. Rate: 1.00000
 Pricing date: 27.05.2016
 Material entered: CON_MAT
 EAN/UPC: [input]
 Usage: [dropdown]
 Bus.transaction type: [input]
 Reason for rejection: [dropdown] Preference:
 Alternative to item: [input]

- Sales A
- Sales B
- Contract data
- Shipping
- Billing Document
- Conditions
- Account assignment
- Partners
- Order Data
- Assortment module
- Status
- Structure
- Additional data A
- Additional data B**

Click on  to open drop down & click on Additional data B option.

Change Contract 4000264: Item Data

Sales Document Item: 10 Item category: ZWFKN Value Contract Item
 Material: CON_MAT Contract Material

Conditions Account assignment Partners Order Data Assortment module Status Structure Additional data A **Additional data B**

Contract details
 COD Indicator POD PC Payment Post Office: [input]
 Proof of del EPost Proof of delivery SP Bill Raising Office: BN2135000650
 Payment Method: Advance Contact Person Check Delivery Office: [input]

Barcode Range: 111111111 to 999999999 Bar Code Pre Fix: YA
 Allocation date: 27.05.2016 to 26.05.2017

Enter BARCODE allocation details here with allocation date for COD barcode. Enter barcode series with range along with with circle barcode series will be allowed for booking through POS.

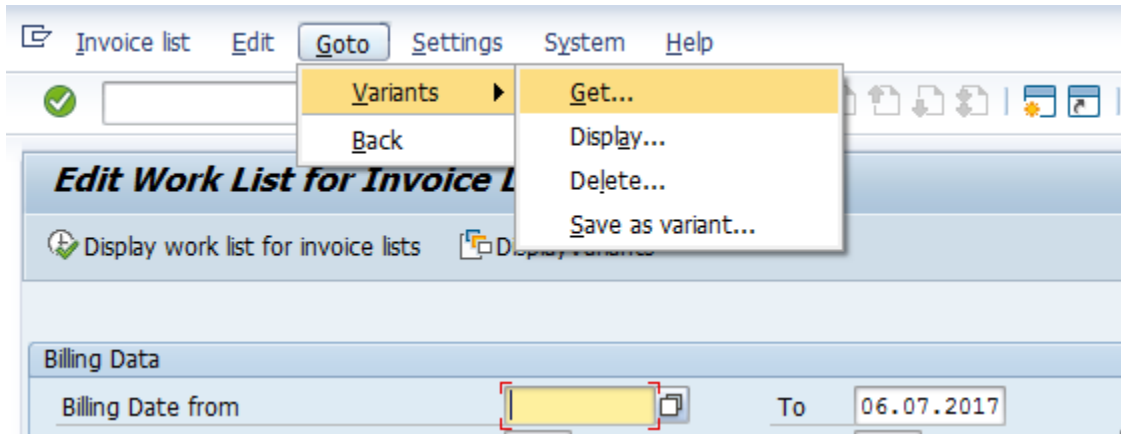
In Additional data B option, enter Barcode Range with prefix & save the contract. This may be done only for COD customers to allot YA series barcodes.

4. BNPL BILLING:

4.1. Generate Invoice(On or after 4th Day of subsequent month of Booking):

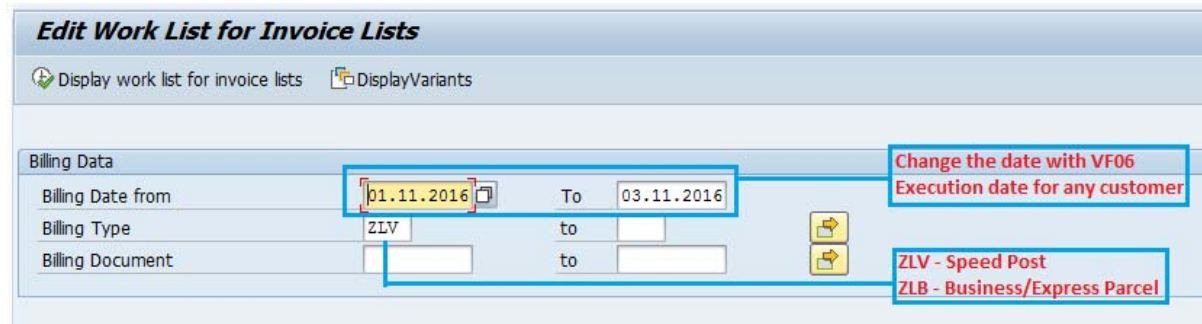
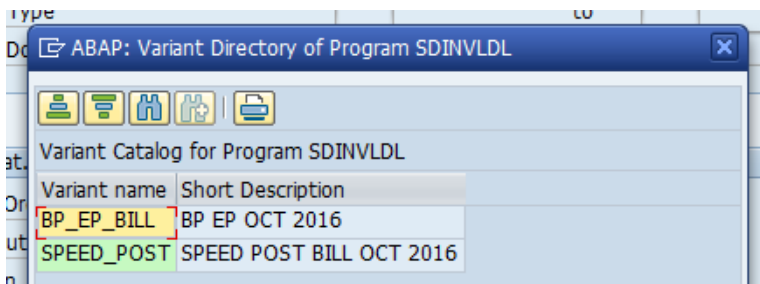
Tcode : VF24

Navigate to Goto-variants->Get...

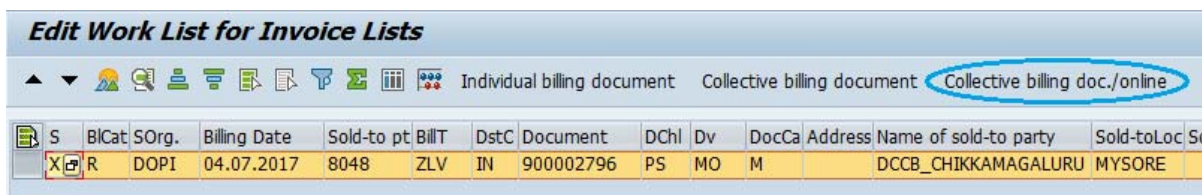


(Note: This transaction should not be executed with customer IDs in group)

Double click on SPEED_POST variant name.



After selecting SPEED_POST variant, change the date range with VF06 date & select Display work list for invoice lists (F8)



Line items will be displayed in Yellow for selected customer. Click on "Collective billing doc./online"

Invoice List (ZLV) Create: Invoice List Items Overview


Partner Conditions Output Log


Payer: 8048 DCCB_CHIKKAMAGALURU
Billing date: 10.07.2017

Net Value	60.00	INR
Tax amount	10.80	
RListCond	0.00	
Condition Tax	0.00	
Final amount	70.80	

All invoice list items

Item	Bill.Doc.	Sold-to pt	Name
1	900002796	8048	DCCB_CHIKKAMAGAL

Click on Save  to generate the invoice for the selected customer. An invoice number will be generated which can be noted down for reference.

 Document 950001354 has been saved

System will popup Print dialogue box for printing the invoice/bill. A copy of PDF may be saved or bill may be printed as per the requirement.

4.2. FINDING BILL INVOICE NUMBER:

Tcode : VF25

List of Invoice Lists

DisplayVariants Further sel.criteria Organizational data Partner function...

Payer: 8048

Document data

Invoice lists from: 10.06.2017 To: 10.07.2017 **BILL DATE**

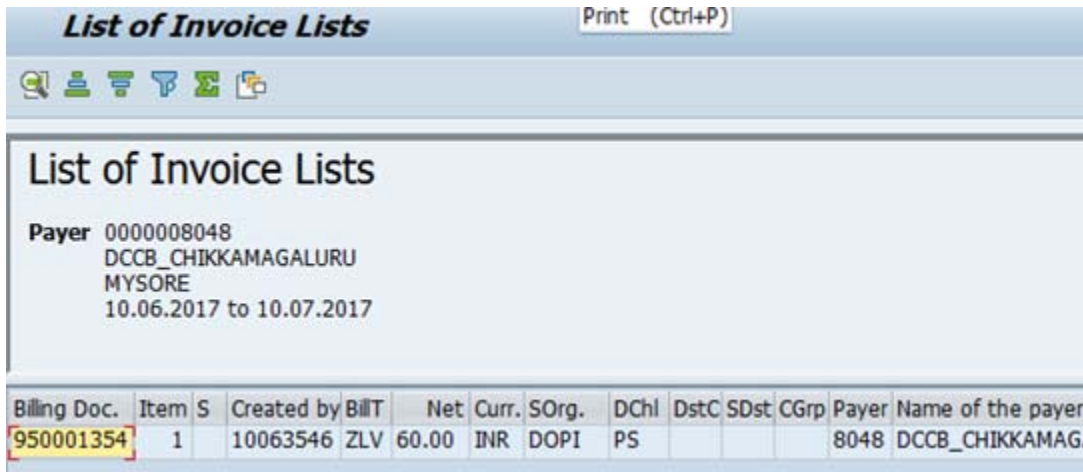
Selection criteria

Open invoice lists
 All invoice lists

List of Invoice Lists

Sales organization: DOPI

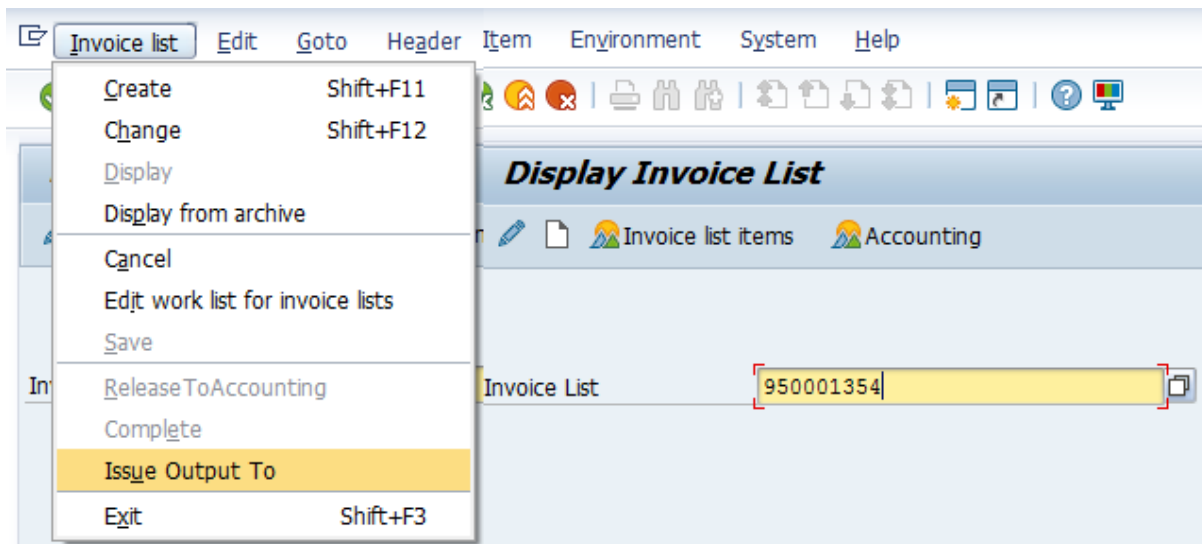
Enter the customer ID, Enter Date of Billing(VF24 date) & press Enter. Enter DOPI in sales organisation to see the list of Invoice generated for selected customer in the date range.



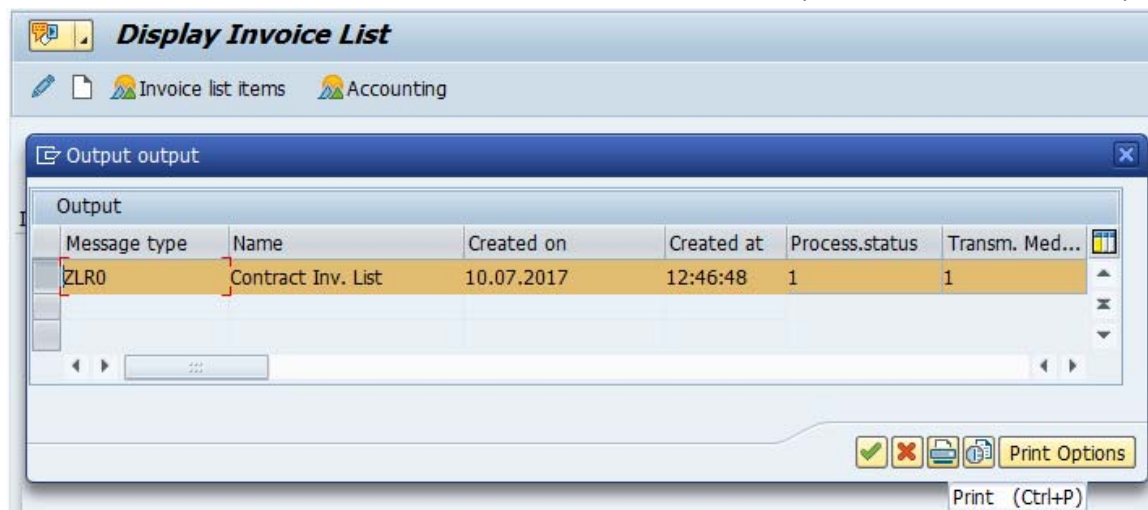
Billing Doc. is the invoice number, which can be copied to print the copy of bill. BillT-> ZLV denotes Speed Post Billing. Billing Doc 950001354 in this case can be printed in transaction VF23.

4.3. PRINT/DISPLAY INVOICE LIST(BILL):

Tcode : VF23



Enter the Invoice number retrieved in VF25, click on Invoice list drop down & select Issue Output To



List of Invoice Lists													
Payer 0000008048 DCCB_CHIKKAMAGALURU MYSORE 10.06.2017 to 10.07.2017													
Billing Doc.	Item	S	Created by	BillT	Net	Curr.	S.Org.	DChl	DstC	SDst	CGrp	Payer	Name of the payer
950001354	1		10063546	ZLV	60.00	INR	DOPI	PS				8048	DCCB_CHIKKAMAGALURU

5. PROCESSING INCOMING PAYMENT:

T-code: F-28

Post Incoming Payments: Header Data			
Process Open Items			
Document Date	10.07.2017	Type	DZ
Posting Date	10.07.2017	Period	
Document Number		Company Code	DOPI
Reference		Currency/Rate	INR
PsCode/BankCode		Translatn Date	
Clearing text		Cross-CC No.	
		Port.Bus.Arco	
Bank Data			
Account	<input checked="" type="checkbox"/>	Bus. Area	
Amount		Local-Cry Amnt	
Bank charges		LC Charges	
Value Date		Profit Center	
Transactn Type		Assignment	
Open Item Selection		Additional Selections	
Account		<input type="radio"/> None <input type="radio"/> Amount <input type="radio"/> Document Number <input type="radio"/> Posting Date <input type="radio"/> Dunning Area <input type="radio"/> Others	
Account Type	D <input type="checkbox"/> Other accounts		
Special G/L Ind.	<input type="checkbox"/> <input checked="" type="checkbox"/> Standard OIs		
Pmnt advice no.			
<input type="checkbox"/> Distribute by age			
<input type="checkbox"/> Automatic search			

BANK CODE AS INSTRUCTED BY YOUR DIVISION/CIRCLE
REMITTANCE BANK OR POR G/L FOR CQ AS INSTRUCTED DOP CASH G/L FOR FOR CASH PAYMENT
ACTUAL AMOUNT OF CQ/CASH
PROFIT CENTRE OF BOOKING FACILITY
CQ NUMBER FOR REFERENCE
CUSTOMER ID

After making all the entries in the above fields, the month for which payment is made by the customer will be selected in Additional selection option available in Open Item selection section.

Generally Items can processed by selecting LC Charges None, Posting date & reference only. Select desired radio button(None is selected by default) & click on **Process Open Items** button on the top to compare payment with billing on the selected customer.

- None : For processing all the current outstanding bills on the customer.
- Posting date : For processing bills based on billing date.
- Others->Reference : For processing bills based on Invoice number on the bill.

Double click on Posting Date/ Others & then select Reference & enter to filter the bills for processing. Payment can be accepted for any previous month by making custom selection in Posting date/reference. Selecting none & processing items will consider all the outstanding payments receivable from the customer.

After selecting other-> reference, following window will be displayed to enter invoice number.

Reference			
From	To	String	Initial value
0950001354		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Enter single or multiple invoice and click on **Process Open Items** button on the top to compare.

Post Incoming Payments Process open items

Distribute Difference
 Charge Off Difference
 Editing Options
 Cash Disc. Due


Account items 8048 DCCB_CHIKKAMAGALURU

Document...	D..	Text	Document...	P..	Bu...	Da...	Purchasing...	Li...	Item	S	INR Gross
9000002523	RV	SL0000190041498827473	04.07.2017	01	1013	0		1	0		70.80

Processing Status

Number of items	1	Amount entered	71.00	CQ/CASH AMOUNT
Display from item	1	Assigned	70.80	BILL/INVOICE AMOUNT
Reason code		Difference postings		
Display in clearing currency		Not assigned	0.20	DIFFERENCE AMOUNT

In this case, Amount entered : Rs 71.00
 Assigned(Billed amt) : Rs 70.80
 Not assigned(Diff) : Rs 0.20(+ve)

In order to complete the process, difference amount (Rs 0.20) needs to be adjusted/charged. If "Not assigned" amount is Rs 0/-, the document can be saved  to clear the outstanding on the customer.

Select "Charge Off Difference" option on the top to open Line item entry screen.

Post Incoming Payments Display Overview

Process Open Items
 Choose open items
 Display Currency
 Account Model
 Taxes

Document Date: 10.07.2017 Type: DZ Company Code: DOPI
 Posting Date: 10.07.2017 Period: 4 Currency: INR
 Document Number: INTERNAL Fiscal Yr: 2017 Translatn Date: 10.07.2017
 Reference: Cross-CC No.:
 Doc.Header Text: 410/012 Part.Bus.Area:

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	1013 4867700111	Remitte Bank-CLg	71.00	

D 71.00 C 0.00 71.00 * 1 Line items

Other Line Items

PKey: 50 Account: 4200030001 /L Ind.: ATT New Comp.Cod:

50 if "Not assigned" is +ve
40 if "Not assigned" is -ve

Long Text: Biller clearing A/c CoCd: DOPI G/L Acct: 4200030001

Since "Not assigned" is +0.20 in the case, Pkey is selected as 50, select Biller Clearing A/c 4200030001 & press enter to continue.

Post Incoming Payments Correct G/L account item

Choose open items
 Process Open Items
 More data
 Account Model

G/L Account: 4200030001 Biller clearing A/c
 Company Code: DOPI Department of Post India


Item 2 / Credit entry / 50

Amount: 0.20 INR Calculate tax
 Tax Code: Business Place: Fund: Cost Center: Funds Center: 2132610000 Commitment Item: NC4200030001

Enter the difference amount, click on More to select profit center/fund centre. Simulate the transaction by selecting Document-> Simulate (In drop down).

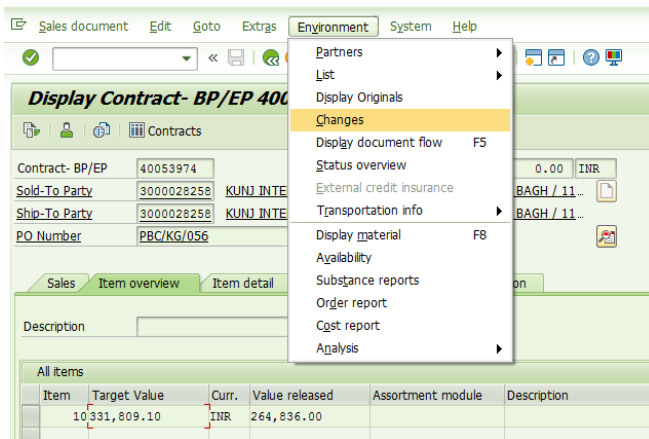
Items in document currency						
PK	BusA	Acct		INR	Amount	Tax amnt
001	40	1013 4867700111	Remitte Bank-CLg		71.00	
002	50	1013 4200030001	Biller clearing		0.20-	
003	15	1013 0000008048	DCCB_CHIKKAMAGALURU		70.80-	
D		71.00		C	71.00	0.00 * 3 Line items

Other Line Items						
PKey	<input type="checkbox"/>	count	<input type="text"/>	SG/L Ind.	<input type="checkbox"/>	ATT <input type="checkbox"/> New Comp.Coc <input type="checkbox"/>

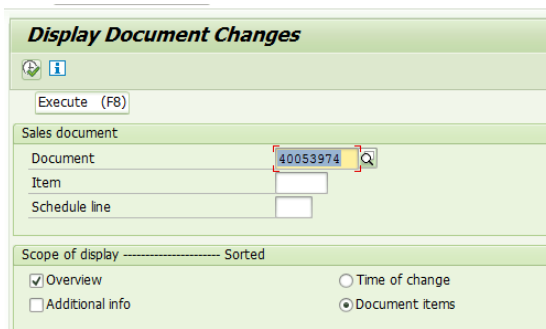
Following line items can be seen on simulation, D & C indicates Debit & Credit which matches with Rs 71.00. Save  the transaction to post the incoming payment. A document number will be generated after posting. With this method, payment can be processed for any mode, any combination & for any month. SAP also supports accepting single payment from multiple customers.

6. Advance Customers Discount Credit(After Billing):

1. Navigate to VA43 with Contract number.
2. Click on Environment, Changes



3. Click on Execute, (Contract number shall be auto filled in Document Text box)



4. Report shall be generated as below:

Changes in Contract 40053974						
Choose						
Changes in Request 0040053974						
ID	Date	Item	SLNo	Action	User	
09.02.2019	10			Target Value for Outline Agreement in Document Currency changed	10203186	
05.03.2019	10			Target Value for Outline Agreement in Document Currency changed	10067852	
10.04.2019	10			Target Value for Outline Agreement in Document Currency changed	10067852	
25.04.2019	10			Target Value for Outline Agreement in Document Currency changed	SAPSD_FF	
25.04.2019	10			Target Value for Outline Agreement in Document Currency changed	SAPSD_FF	

- User with DOP employee ID 102* denotes Advance customer recharges those processed through ZADVANCE_DEPOSIT.
- Double click on Dates (Date of Transaction) to know the previous Balance and updated balance after recharge. Old Balance of first entry should always be zero (Or 1) which is Target Value Inserted during contract creation. Tcode will be ZADVANCE_DEPOSIT

Changes in 40053974 000010 0000						
Table	Field	User	Transaction Code	Date	Time	
VBAP	ZWERT	10203186	ZADVANCE_DEPOSIT	09.02.2019	14:32:	

Re 1 is the Initial Balance Without Recharge

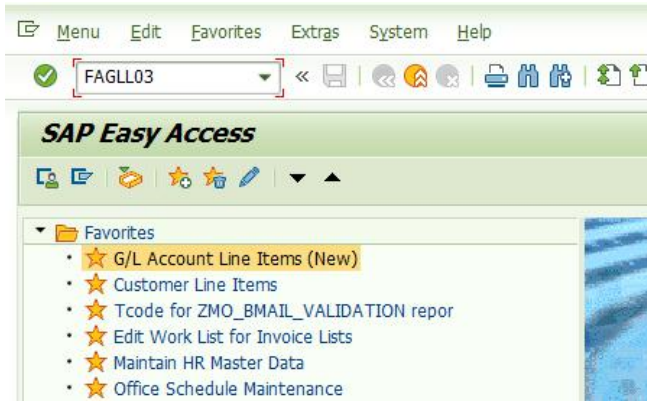
- Entry with User SAPSD_FF denotes Discount credited against contract. Discount contains Actual Discount (as per Bill) + Tax difference. Tcode: ZADVANCE_CREDIT

Changes in 40053974 000010 0000						
Table	Field	User	Transaction	Date	Time	
VBAP	ZWERT	SAPSD_FF	ZADVANCE_CREDIT	25.04.2019	11:15:0	

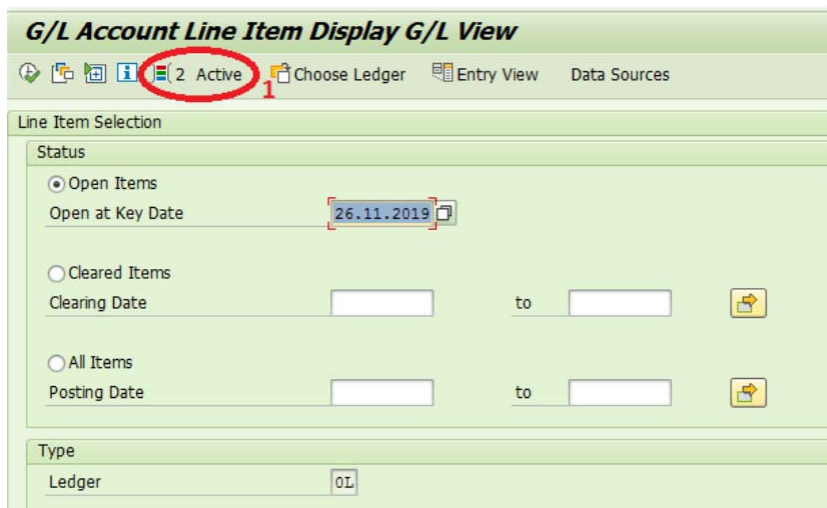
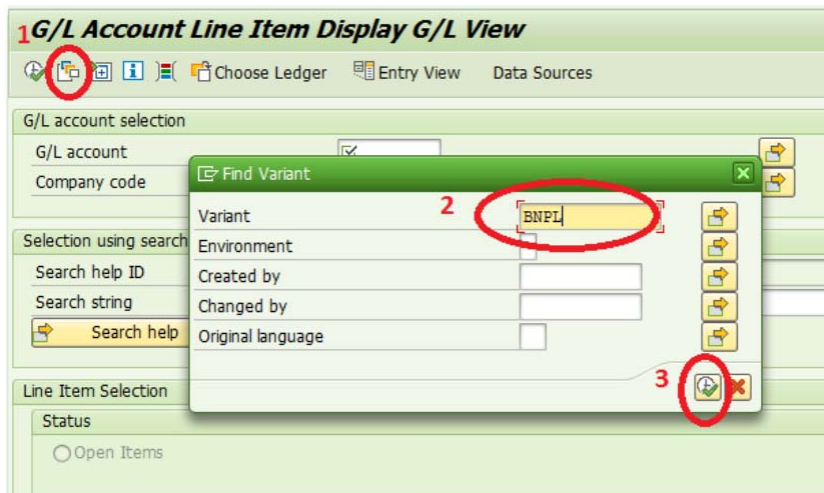
- Advance customers Discount+Tax difference should be credited within last day of Billing month,

7) BNPL Reports

- Tcode: FAGLL03



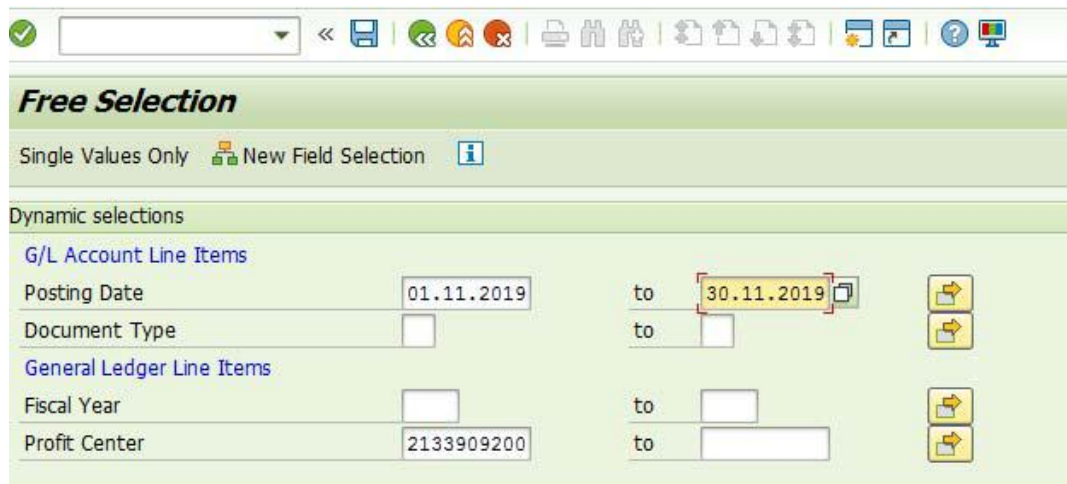
- Select 'BNPL' variant



1. Custom Selections for more details selection viz Posting Date, Profit Centre (Mandatory which is always office of Booking).
2. Open items are Unpaid & Unsettled Bills. At key Date is status as on selected Date.
3. Cleared Items are Paid /Settled Bills.
4. All items shall include Both Open and Cleared Items.

For Ex: To generate list of BNPL Bills generated for Bookings of Oct 2019, Posting Date or All Items Date should be from 01/11/2019 to 30/11/2019

- After BNPL Variant selection click on , Posting Date shall be Bill Postings Date which is always next month Dates for Booking Month. Select your Profit centre. Save(Cntrl+S)



- Above selection for generating list of Bills of Oct 2019. Click Save



- Open Item With Current Date: Display only Unpaid & Unsettled Bills as on Selected Date.
- Cleared Items : All paid Bills of Oct 2019 generated on Nov 2019(As Nov19 date selected in Custom selection)
- All Items: List all paid and Unpaid Bills of Oct 2019 generated on Nov 2019(As Nov19 date selected in Custom selection)

Note: For all items: Posting Date is not required in Custom selection as the same is selected in All Items menu.

St	Customer	Contract	Reference	DocumentNo	Doc. Date	Typ	PK	Amt in loc.cur.	Profit Ctr	Clrng doc.	Clearing	Text
●	4000011871	40055983	0950026406	9012550070	04.11.2019	RV	01	1,534.00	2133909200			SL0000670031571318687
●	4000037703	40011882	0950177383	9013556696	04.11.2019	RV	01	2,666.80	2133909200			SL0000670021570278991
●	4000000001	40000141	0950166034	9013556844	04.11.2019	RV	01	171.10	2133909200			SL0000670021572095601

1. Customer is Customer Id
2. Contract is Contract Number
3. Reference Denote Invoice Number:
 - Ref starting with 095 is Invoice number can be printed through VF23 (Bill Format).
 - Ref starting with other series denotes Bill not generated ie VF24 to be executed.
4. Document number is Financial document number
5. Doc Date is date of Bill generated which is always at least next month date of Booking month.
6. Typ is Document Type and RV denotes Revenue Document which is BNPL Revenue
7. PK is posting Key with 01 as Customer Debit(Billing), 11 as Customer Credit(Bill reversal).
8. Amt in Local Curr. Is Bill amount.
9. Profit ctr is Office details as entered in Customer selection.
10. Clrng Doc is Payment document for BNPL customer(starting with 4 if DZ) and Settlement Document for advance customer (Starting with 1 if settled through F-32)
11. Clearing is Payment or settlement Date on which RV document is cleared
12. Text denotes random POS Booking id of the customer which should always starts with SL for BNPL Invoices.
13. Each customer and contract combination can have multiple line items for same month ie Document numbers with Different Text(SL id) however refrence starting with 095 shall be same as bill is same which is based on office of Booking ie Profit centre. Line items are multiple because of diffent discount structure ie
 - Soft Copy Bookings for SP/BP/EMS Doc and EMS Merch
 - Hard Copy Bookings for SP/BP/EMS Doc and EMS Merch

If Speed post customer books SP and EMS with Hard Copy and Soft Copy then Four Documents shall be posted with common Reference. FAGLL03 shall display same customer contract in four lines.

Release Date: 16/01/2020