

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

Postage 0.00
Net Amt 0.00
Total Amt 0.00

Insurance [] Proof of Delivery []

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 available.
- 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.
- Customer wise report can be viewed in SAP only for bookings made with contract.
- Confirm Customer details with number of bookings in the Payment window.
- For a contractual customer, any payment mode other than BNPL can also be accepted.

- Select, BNPL(F7) as payment mode & select Submit to complete payment.

The screenshot displays the 'INDIA POST Point of Sale' interface. At the top, it shows the user name 'Gopala H R(10015884)', PO Name 'BNPL Mysore', Counter No: 1, and Date & Time: 16 Nov 2016 12:13:51 PM. The main section is titled 'Payment' and includes a receipt number 'SL0000670011479278094' and date '16 Nov 2016'. A 'Bill Details' table on the left lists: Sales Total (40.26), Tax Amount (5.26), Commission Amount (0.00), and Discount (0.00). The 'Payments' section shows 'Amount Due : 40.26' and 'Total Quantity : 1'. Under the 'BNPL' section, there are input fields for: Amount * (40.26), Customer ID * (6000000017), Contract Id * (0040000118), and Customer Name * (A SATE OPEN UNIVERSITY). At the bottom, it shows 'Amount Paid 0.00' and 'Amount To be Returned 0.00'. A right-hand sidebar contains function keys: F4 Cash, F5 Card, F6 Direct Debit, F7 BNPL, F9 Demand Draft, F10 Cheque, and F11 Direct Credit. A bottom navigation bar includes 'Esc Back', 'F2 Cancel', 'F3 Delete', and 'Enter Submit' buttons.

Note:

- Bulk Customer booking requires active network connection(Web Service).
- Booking procedure is same for advance customers & BNPL customers. However for customers with prepaid articles, Postage or Franking may be selected in Prepaid section of Booking screen.
- Customer cannot be searched in add customer option. Hence Customer ID list must be available with the operator.
- 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.
- No customer wise reports are available in Back office. All the reports can be generated in SAP only.

1.2. BULK EXCEL UPLOAD:

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

INDIA POST Point of Sale
 User Name: Manjunatha B(10021885) PO Name: BNPL Mysore Counter No: 1 Date & Time: 10 Dec 2016 03:53:31 PM 0.00

Upload Bulk Customer Integrated Successfully

Sender Address
 Name* E OPEN UNIVERSITY F8
 Address* NGOTHRI MYSORE 06 +
 City/Dist MYSORE F8
 State Karnataka
 PIN Code* 570006 F8
 E-mail

Service Type* Inland Speed Post Agent ID -- Select --
 Weight / Item
 Declaration Browse POD
 Browse File* Browse Upload

Customer ID OPEN UNIVERSITY (600000017)
 Contract No 0040000118
 Available Balance 7235701.42

Receipt No.	Date	Quantity	Total Amount
	10 Dec 2016	0	0.00

Esc Back F2 Cancel F3 Reset Enter Submit

- 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.

INDIA POST Point of Sale
 User Name: Manjunatha B(10021885) PO Name: BNPL Mysore Counter No: 1 Date & Time: 10 Dec 2016 03:58:50 PM 0.00

File Imported Successfully. Ref No - KARN-0040000118-7747 Contains Erroneous Records, Click Enter to Process

Service Type* Select Agent ID -- Select --

Receipt No.	Date	Quantity	Total Amount
		0	0.00

Esc Back F2 Cancel F3 Reset Enter Submit

- 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 'Process Bulk' screen in the India Post Point of Sale system. The user is Manjunatha B (10021885) at BNPL Mysore. The screen displays a table of records with the following data:

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

Summary statistics:

- Items Scanned: 0
- Correct Article: 0
- Error Count: 0
- Not Barcoded Article: 0
- Erroneous Article: 149

Customer ID: 6000000017
 Available Balance: 7235701.50
 Contract No: 0040000118

Receipt No. _____ Date: 10 Dec 2016 Quantity: 0 Total Amount: 0.00

Navigation buttons: Esc (Back), F2 (Cancel), F3 (Delete), Enter (Submit)

Right-side menu: F4 (Bill Hold), F5 (Add Customer), F6 (Additional Info), F12 (PAYMENT)

- 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.
- 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.
- 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

The screenshot shows the SAP 'Booking Revenue' report interface. The window title is 'Booking Revenue'. The interface includes a menu bar (Program, Edit, Goto, System, Help) and a toolbar with various icons. The main area contains a form with the following fields and values:

Circle ID	21		
Facility ID	BN21350000650		
Date	29.05.2017	to	
Product Code			
Customer ID			

Labels on the right side of the form include 'KARNATAKA MYSURU BNPL' and 'SPEEDPOST, BP, EP etc'.

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

The screenshot shows the SAP 'Contract Monthly Report' interface. The window title is 'Contract Monthly Report'. The interface includes a menu bar (Program, Edit, Goto, System, Help) and a toolbar with various icons. The main area contains a form with the following fields and values:

Customer No	6000000017		
Contract No	40000118		
Date	01.05.2017	to	30.05.2017

Below the form, there are radio buttons for 'ALV Display' (selected) and 'PDF Display'.

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 (Ctrl + 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.

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

Contract: 40000264

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

Search C... 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: 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.

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

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

3.2 Changing contract period for all customers:

Change Contract 4000264: 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 Z1

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 (Cntrl +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:

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

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

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: ZWRN Value Contract Item

Material: CON_MAT Contract Material

Sales A | Sales B | Contract data | Shipping | Billing Document | Conditions | Assortment module

Order Quantity and Delivery Date

Target Value: 65,501.00 INR

Delivery time:

General Sales Data

Net value: 0.00 INR Exch. Rate: 1.00000

Pricing date: 27.05.2016

Material entered: CON_MAT

EAN/UPC:


Usage:

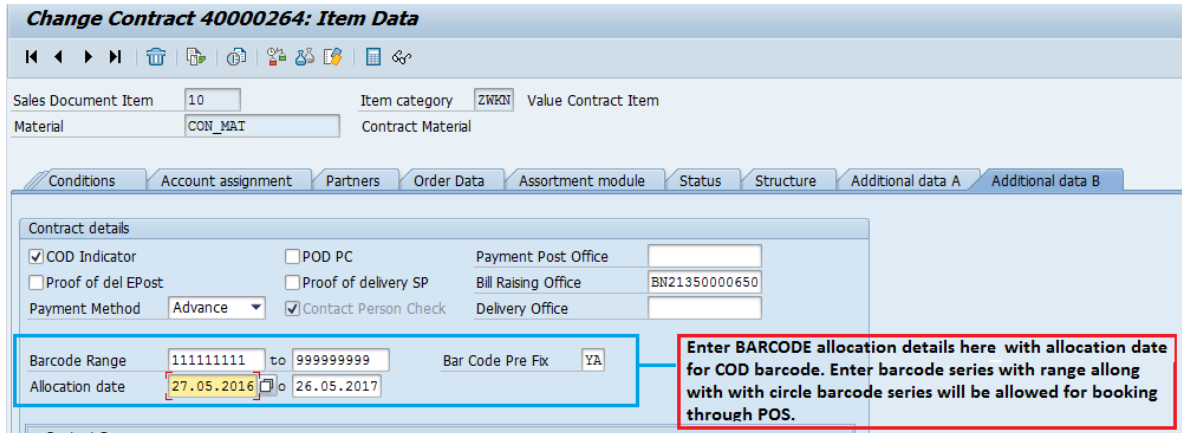
Bus.transaction type:

Reason for rejection: Preference

Alternative to item:

- 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: ZWKRI 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:
 Proof of del EPost Proof of delivery SP Bill Raising Office: BN21350000650
 Payment Method: Advance Contact Person Check Delivery Office:

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.

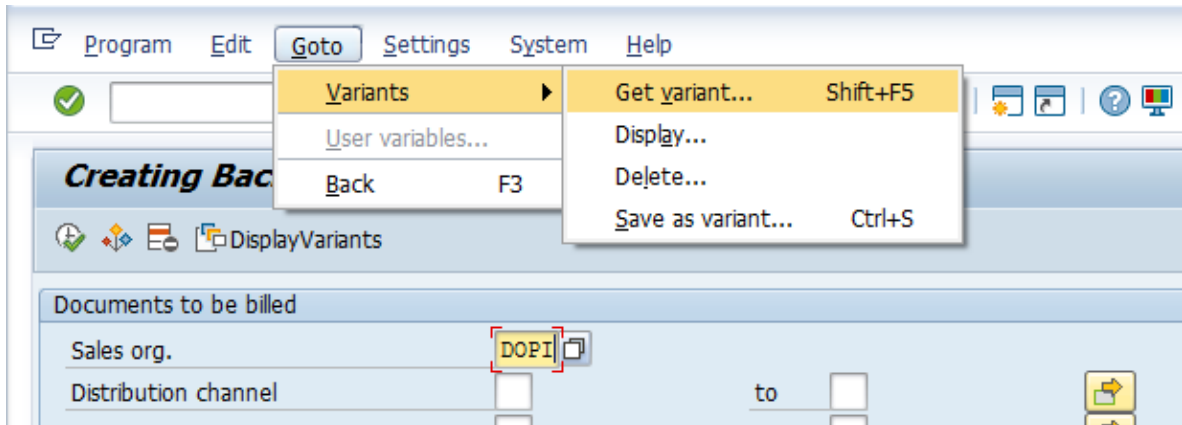
In Additional data B option, enter Barcode Range with prefix & save the contract. This may be done only for COD customers to allot YA series barcodes.

4. BNPL BILLING:

Billing for bulk customers in SAP includes two transactions viz VF06 & VF24

4.1.1. Creating Background Job for billing:

Tcode : VF06



Program Edit **Goto** Settings System Help

✓ Variants Get variant... Shift+F5
 User variables... Display...
 Back F3 Delete...
 Save as variant... Ctrl+S

Creating Background Job

DisplayVariants

Documents to be billed

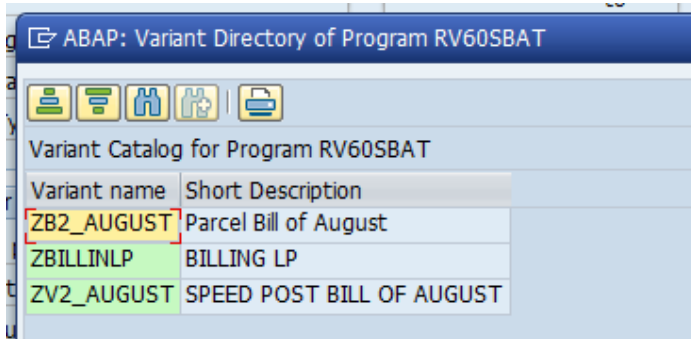
Sales org. **DOPI**
 Distribution channel to

Enter : Sales org. **DOPI**

Navigate to : Goto-> Variants -> Get Variants or (Shift+F5)

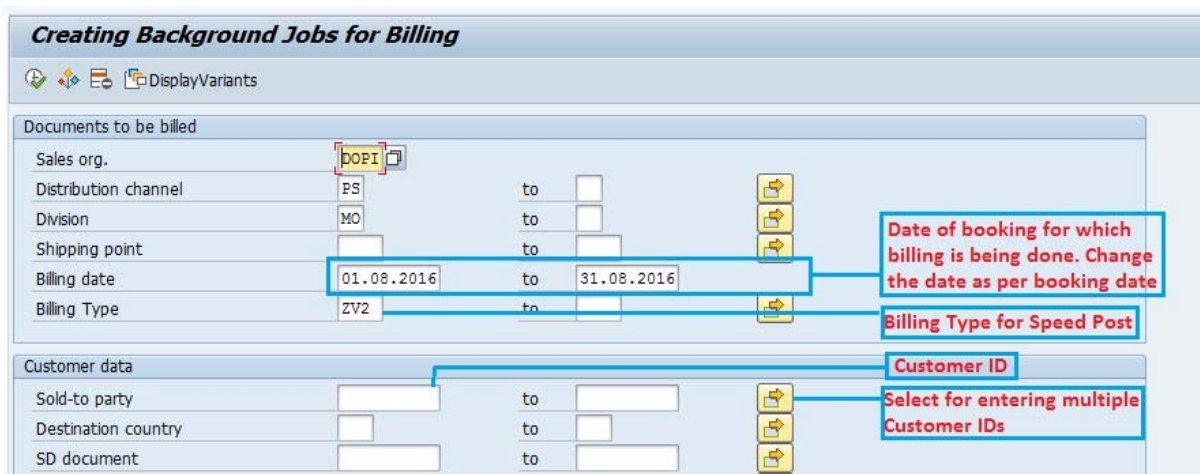
(Note: This transaction can be executed with customer IDs in group)

After Selecting Variants, below screen will be displayed with Short Description. Double click on proper variant name as per billing.





Variants are reference data which is saved for the selections to be made for the month of August 2016 billing for Speed Post (ZV2_AUGUST).

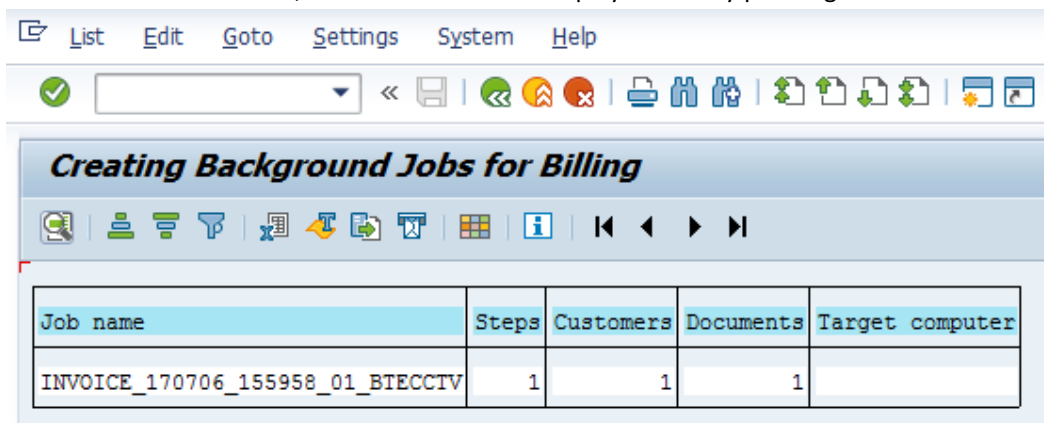
After selecting ZV2_AUGUST, following screen will be displayed,



Only date of Booking may be changed after selecting the variant & no other option should be changed .

Enter Customer ID in sold to party. Multiple customer IDs in list can be entered by selecting  option. After entering customer id, Execute (F8) the transaction.

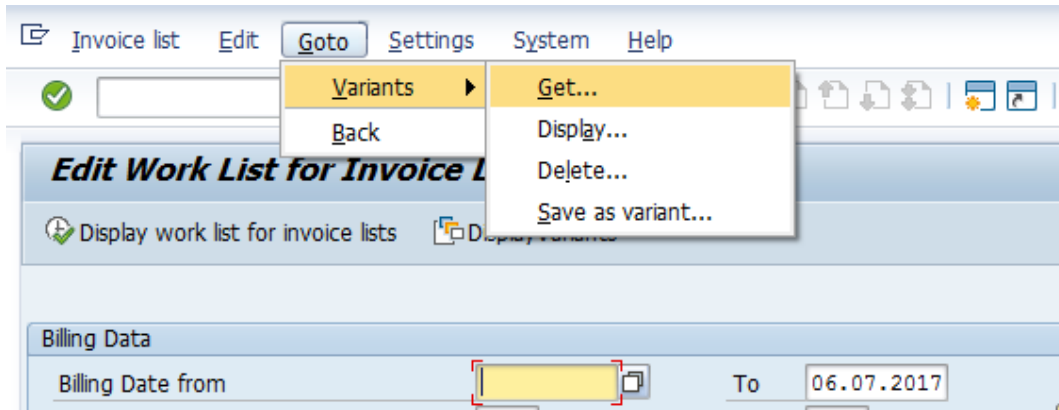
After successful execution, below screen will be displayed. Exit by pressing  or F3.



4.1.2. Editing Work List for Invoice List:

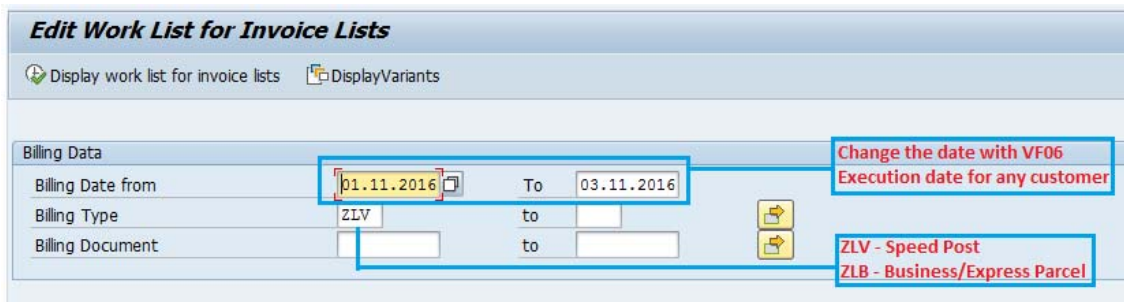
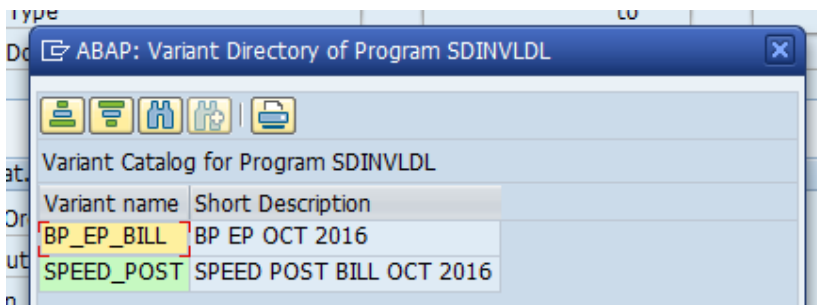
Tcode : VF24

Navigate to Goto-variants->Get...

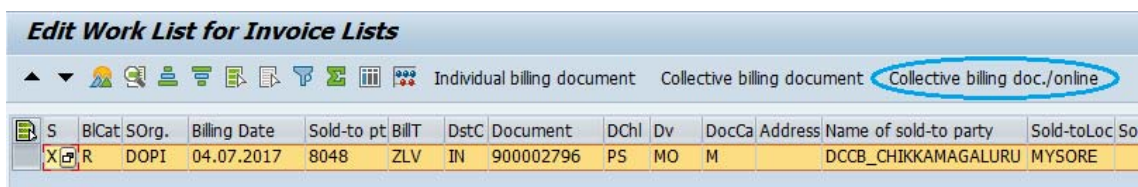


(Note: This transaction cannot be executed with customer IDs in group)

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 Edit Goto Header Item Environment System Help

Invoice List (ZLV) Create: Invoice List Items Overview


Partner Conditions Output Log

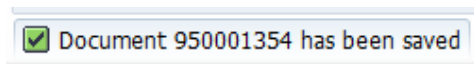
Payer 8048 DCCB_CHIKKAMAGALURU

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	

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.



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

List of Invoice Lists Print (Ctrl+P)

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.	SOrg.	DChl	DstC	SDst	CGrp	Payer	Name of the payer
950001354	1	10063546	ZLV	60.00	INR	DOPI	PS				8048	DCCB_CHIKKAMAGALURU

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

Invoice list Edit Goto Header Item Environment System Help

Display Invoice List

Invoice List 950001354

Create Shift+F11
 Change Shift+F12
 Display
 Display from archive
 Cancel
 Edit work list for invoice lists
 Save
 ReleaseToAccounting
 Complete
Issue Output To
 Exit Shift+F3

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

Display Invoice List

Output output

Message type	Name	Created on	Created at	Process.status	Transm. Med...
ZLR0	Contract Inv. List	10.07.2017	12:46:48	1	1

Print Options

Print (Ctrl+P)

5. PROCESSING INCOMING PAYMENT:

T-code: F-28

Post Incoming Payments: Header Data

Process Open Items

Document Date: 10.07.2017 | Type: DZ | Company Code: DOPI
 Posting Date: 10.07.2017 | Period: | Currency/Rate: INR
 Document Number: | Translatn Date: |
 Reference: | Cross-CC No.: |
 PsCode/BankCode: | Part.Bus.Area: | **BANK CODE AS INSTRUCTED BY YOUR DIVISION/CIRCLE**
 Clearing text: |

Bank Data

Account: | Bus. Area: | **REMITTANCE BANK OR POR G/L FOR CQ, AS INSTRUCTED DOP CASH G/L FOR FOR CASH PAYMENT**
 Amount: | Local Crpy. Amnt: | **ACTUAL AMOUNT OF CQ/CASH**
 Bank charges: | LC Charges: |
 Value Date: | Profit Center: | **PROFIT CENTRE OF BOOKING FACILITY**
 Transactn Type: | Assignment: | **CQ NUMBER FOR REFERENCE**
CUSTOMER ID

Open Item Selection

Account: |
 Account Type: D | Other accounts
 Special G/L Ind.: | Standard OIs
 Pmnt advice no.: |
 Distribute by age
 Automatic search

Additional Selections

None
 Amount
 Document Number
 Posting Date
 Dunning Area
 Others

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 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

Standard Partial Pmt Res.Items WH Tax

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	

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

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

D 71.00 C 0.00 71.00 * 1 Line items

Other Line Items

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

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 Biller clearing A/c
 Company Code Department of Post India

Item 2 / Credit entry / 50

Amount INR
 Tax Code Calculate tax
 Business Place
 Fund
 Cost Center
 Funds Center Commitment Item

Enter the difference amount, click on 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 count SG/L Ind. ATT New Comp.Cod

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.

For Technical Support:

POS/BACKOFFICE: ✉ tcsdop.POS@tcs.com

SAP : ✉ tcsdop.SAPSD@tcs.com

For Suggestions/Modifications/Corrections/Issues:

✉ csicct.cept@indiapost.gov.in