Jharkhand Bijli Vitran Nigam Limited.

TREASURY AND RISK MANAGEMENT

USER MANUAL

LONG TERM LOANS PROCESS

Envision. Engage. Empower.

SAP TRM – Long Term Loans Process

Long term Loan is a form of Debt that is paid off over an extended time frame that exceeds one year in duration. Obtaining a long term loan provides a business with working capital that it can use to purchase assets, inventory or equipment which can then be used to create additional income for the business.

Before you can use the Interest Rate Instrument, you have to maintain master data.

You have to create your Business Partners, assign the corresponding roles to these partners and maintain the transaction authorizations.

You have to set up the Standing Instructions (correspondence, payment details) and release the business partner.

To manage interest rate instruments, you can use the standard functions and processes for entering, editing and processing transactions, managing their status, and transferring data to Financial Accounting in SAP

To Simplify the Process, check the below diagram. These are the common steps for the above mentioned processes.

CREATION — **Create Contract** — TM_51 ➤ SETTLEMENT — **Settle Contract** — TM_54 ➤ POSTING — **Posting Contract to FI** — TBB1
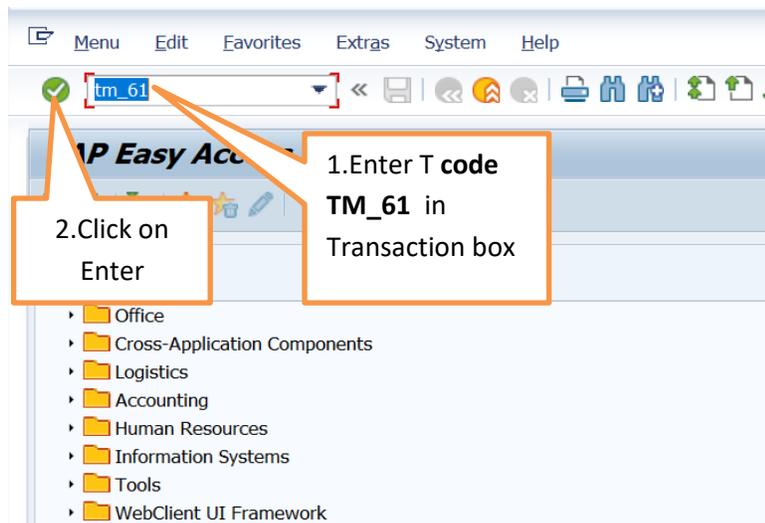
Long Term Loan Process having following steps:

1. Create Facility
2. Change and Settle Facility
3. Create Interest Rate Instrument
4. Change Interest Rate Instrument and assign Facility
5. Settle Interest Rate Instrument
6. Posting of Long Term Loans to FI
7. Accrual / Deferral of Expenses and Revenues
8. Payment of Interest accounting and payment with penal Interest
9. Reversal of transaction
10. Repayment of Loan

1.Create Facility

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Trading=> Create Financial Transaction
SAP T-code	TM_61

Project – JBVNL
Long Term Loans Process
End User Manual – Treasury and Risk Management

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Click F4 or Drop down button at company code to get and select company code

Like this enter all details as mentioned in the below screen shot

Click on Enter ✅

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Facility   Edit   Goto   Extras   Environment   System   Help

Create Facility: Structure

Company Code	1000	JBVNL, Ranchi		action	\INTERN\	
Product Type	56A	Bilateral Facility		ty	1	Contract
Transaction Type	200	Obtained				

2.Click on Profiles

Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

Partner   100011   Rural Electrification Corporation / street no.1 / 110001 New Delhi

General Details

Start of Term	01.02.2018	
End of Term	31.03.2018	
Inclusive	Start Included	

1.Enter start of term and end of terms

Contract Conclusion

| Contract Date | 01.02.2018 | 22:31:58 | Trader | |
| Contact Person | | | External Ref. | |

Create Facility: Profiles

| Facility | Edit | Goto | Extras | Environment | System | Help |

Company Code	1000	JBVNL, Ranchi	Transaction	\INTERN\
Product Type	56A	Bilateral Facility	Activity	1	Contract
Transaction Type	200	Obtained

Structure | Charges | **Profiles** | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

View

Overview — Profile: Total credit line

List

Credit Line Date	Crcy	Change in Credit Line	Credit Line Amount	

Click on Create Button

Credit Line

| Credit Line Amount | | Valid Frm | |

Credit line amount and

Valid from

Which are in grey mode in previous screen will be opened

| Facility | Edit | Goto | Extras | Environment | System | Help |

Create Facility: Profiles

Company Code	1000	JBVNL, Ranchi		Transaction	\INTERN\	
Product Type	56A	Bilateral Facility		Activity	1	Contract
Transaction Type	200	Obtained				

| Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow |

View

| Overview | Profile: Total credit line |

List

Credit Line Date	Crcy	Change in Credit Line	Credit Line Amount

Credit Line

| Credit Line Amount | 1500000 | INR | Valid Frm | 01.02.2018 |

Enter amount and Valid from as mentioned in the screen shot

| Facility | Edit | Goto | Extras | Environment | System | Help |

Create Facility: Profiles

Company Code	1000	JBVNL, Ranchi		Transaction	\INTERN\	
Product Type	56A	Bilateral Facility		Activity	1	Contract
Transaction Type	200	Obtained				

Click on Rules Tab

| Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow |

View

Overview   Profile: Total credit line

List

Credit Line Date	Crcy	Change in Credit Line	Credit Line Amount	
⊞ 01.02.2018	INR	1.500.000,00	1.500.000,00	

Credit Line

| Credit Line Amount | 1.500.000,00 | INR | Valid Frm | 01.02.2018 |

Facility   Edit   Goto   Extras   Environment   System   Help

Create Facility: Rules

Company Code	1000	JBVNL, Ranchi		Transaction	\INTERN\
Product Type	56A	Bilateral Facility		Activity	1	Contract
Transaction Type	200	Obtained			

| Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow |

Rule category

Rule category   Transaction currency ▼

Click on Dropdown button and select Company Code

Rule maintenance

☑ All currencies allowed

Currency	Long Text

Entry   0   From   0

☞ **Create Facility: Rules**

Create Facility: Rules

Company Code	1000	JBVNL, Ranchi	Transaction	\INTERN\	
Product Type	56A	Bilateral Facility	Activity	1	Contract
Transaction Type	200	Obtained			

| Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow |

2.Click on Administration Tab

Rule category

Rule category   Company code ▼

Rule maintenance

☐ All Company Codes Allowed

Company Code	Company Name
1000	JBVNL, Ranchi

1.We will get Company Code details here
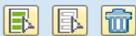
Entry 1 From 1

Click on Dropdown button and select Valuation class

Facility	Edit	Goto	Extras	Environment	System	Help

Click on Save button

Create Facility: Administr.

Company Code	1000	JBVNL, Ranchi		Transaction	\INTERN\	
Product Type	56A	Bilateral Facility		Activity	1	Contract
Transaction Type	200	Obtained				

Structure	Charges	Profiles	Rules	Additional Data	Administration	Other flows	Payment details	Cash flow

Position Assignment

Portfolio	
Guarantor	
Finance Project	
Gen. Valn Class	Long Term Borrowings

Additional Fields

Assignment	
Internal Ref.	
Characteristics	

Authorization

Authoriz. Group	

Rating

Valid From	Credit Standing Inst	Rating

Check run: Trans.: Display messages

Typ	Message text
⚠	No payment details entered for transaction

| ✓ | ? | 🔍 Technical Information | ▼ | | | 🗂 Current display variant | 🖨 Print | | | 🛑 0 | 🔴 0 | ⚠ 1 | 🟩 0 | ℹ Help | ✖ |

Above message box will appear.

Click on Enter

Facility	Edit	Goto	Extras	Environment	System	Help

Create Facility: Initial Screen

Company Code	1000 🔍 JBVNL, Ranchi
Product Type	56A Bilateral Facility
Transaction Type	200 Obtained
Partner	100011

Specifications

Currency	Instead of Company Code Currency
Portfolio	

External Number Assignment

Transaction	

✅ Facility 4 created in company code 1000

SAP

2.Edit Facility

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Trading=> Edit Facility
SAP T-code	TM_62
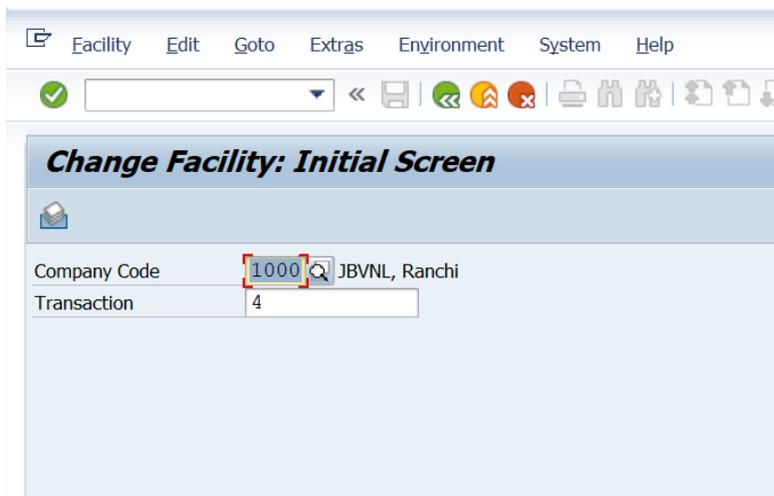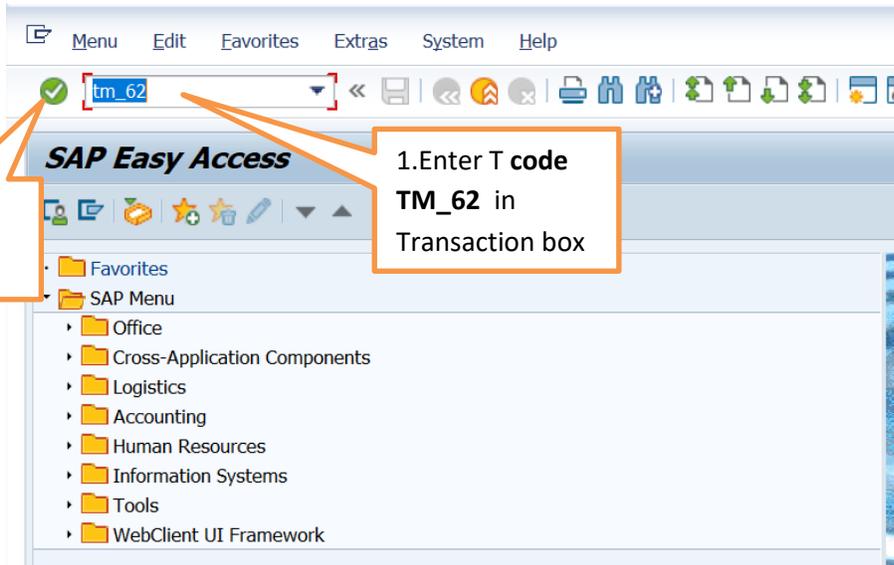
Press Enter

Transaction will be opened. If any changes are there we can do and save the transaction.
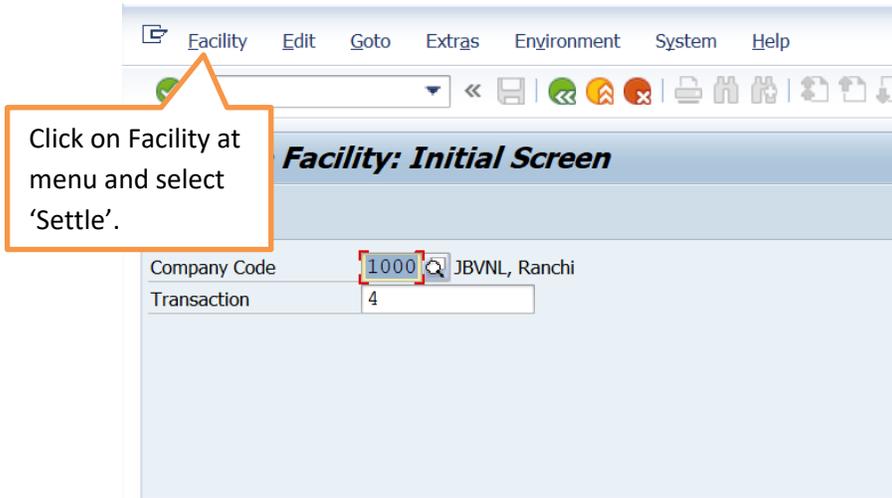
Transaction will be settled.

3.Create Long Term Loan Transaction

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Trading=> Create Financial Transaction
SAP T-code	TM_51

2.1SAP SAP Easy Access
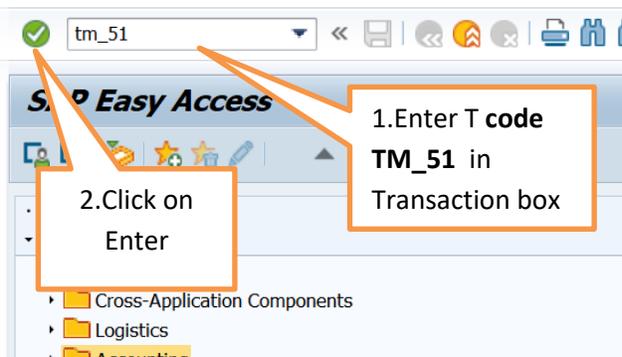
2.2TM_51 – Create Long Term Transaction

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Create Interest Rate Instrument: Initial Screen

Company Code   1000   JBVNL, Ranchi
Product Type   55A
Transaction   200
Partner   100011

Specification

Currency   instead of Company Code Curr
Portfolio

External

Transaction

1.Enter details like
Company code – 1000
Product type – 55A
Transadtion Type - 200
Partner - 100011

2. Click on Enter

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Create Interest Rate Instrument: Structure

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	\INTERN\
Product Type	55A	Long Term Loans	Activity	1 Contract
Transaction Type	200	Borrowing		

4.Click on Administration data

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Partner   100011   Rural Electrification Corporation / street no.1 / 110001 New Delhi

Borrowng

Flow Type	1105	Borrowing / Increase
Amount	500000	+ INR
Rounding Cat.	Round to the Nearest	

Term

Start	01.02.2018
End	31.03.2018
Inclusive	Start Included

1.Enter Amount

2. Term Start date End date

Interest structure

Interest Cat.	Fixed	
Percentage Rate	13,0000000	
Int.Calc.Method	act/365	
Frequency	Daily	
Every	10	Days

1200   Nominal interest

3.Percentage Rate
Int.Calc.Method
Frequency
Every – 3 months

Repayment structure

Repaymnt Method	Final Repayment	Condition Type

Contract Conclusion

Contract Date	01.02.2018	01:25:49	Trader
Contact Person			External Ref.

Change Interest Rate Instrument: Administr.

🔲 🔲 🔲 Conditions 🔲 Effective interest rate 🔲 ✅

Company Code	1000	JBVNL, Ranchi	Transaction	1000009	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

| Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P... |

Position Assignment

Facility		/		
Portfolio			
Guarantor		
Finance Project		
Gen. Valn Class	Long Term Borrowings ▼

> This will be automatically picked based on the Product type and Transaction type

Additional Fields

Assignment	
Internal Ref.	
Characteristics	

Authorization

| Authoriz. Group | |

Rating

	Valid From	Credit Standing Inst	Rating
		▼	▼
		▼	▼
		▼	▼
		▼	▼

Change Interest Rate Instrument: Other flows

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000009	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Other Flows

FType ...	Name	D..	Payment Amnt	Curr....	Pa... ...ate	Post.stat.	Posting Status (Name)

Click on Payment Details

Entries   0 of   0

OTHER FLOWS LIKE PROCESSING FEE, STAMP FEE ETC CAN BE GIVEN IN THE ABOVE SNAP SHOT

Create Interest Rate Instrument: Payment details

Create Interest Rate Instrument: Payment details

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	\INTERN\	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Payer/Payee of Transaction

Payer/payee	100011	Rural Electrification Corporation / street no.1 / 110001 New Delhi

D..	Curr....	Valid from	FType ...	Name	House bk	Acct ID	Payment	Pmnt req.	
+									
–									

1. Select '+' in 1st colomn and '_' in second line item

Click here to select line item and click on details button

Bk chain   Entry   1 of   0

Change Interest Rate Instrument: Payment details

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000009	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

Structure | Additional Data | Administr. | Other Flows | **Payment Details** | Cash Flow | Int.Rate.Adj. | Memos | P...

Direction	Inflow	Flow Type	1105	Borrowing / Increase
Currency	INR	Valid from	01.02.2018	

Payer/Payee of Transaction

Payer/Payee	100010	Power Finance Corporation Limited / PO Box 110001 / 110001 New Delhi

Control			**House Bank**	
Posting	◯ to customer	⦿ To G/L Accts	House bank	AL660
Payment Request	◯ With	⦿ Without	Account ID	71660

1.Enter here House Bank and Account ID

1 / 3   Bank Chain

2.To go to next line item click on the arrow and enter House bank details

3.Click on overview button after completion of house bank details for all line items

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Create Interest Rate Instrument: Payment details

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	\INTERN\
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing

3.Click on Cash Flow

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Payer/Payee of Transaction

Payer/payee   100011   Rural Electrification Corporation / street no.1 / 110001 New Delhi

	D..	Curr....	Valid from	FType ...	Name	House bk	Acct ID	Payment	Pmnt req.	
	+	R				AL660	71660	☐	☐	
	–	INR				AL660	71660	☐	☐	
								☐	☐	
								☐	☐	
								☐	☐	
								☐	☐	
								☐	☐	

Bk chain   Entry   1 of   2

This is the Cash Flow. Save the transaction

Interest rate instrument 1000018 in company code 1000 is created

2and3.Change and Settle Long Term Loan Transaction

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Trading=> Edit Financial Transaction
SAP T-code	TM_52

Menu   Edit   Favorites   Extras   System   Help

tm_52

SAP Easy Access

1.Enter Tcode –
TM_52

2.Click on tick
mark to enter

- SAP Menu
  - Office
  - Cross-Application Components
  - Logistics
  - Accounting

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Interest Rate Instrument: Initial Screen

2.Click on tick
mark to enter

Company Code   1000
Transaction   1000018

1.Enter details
Company code
Transaction
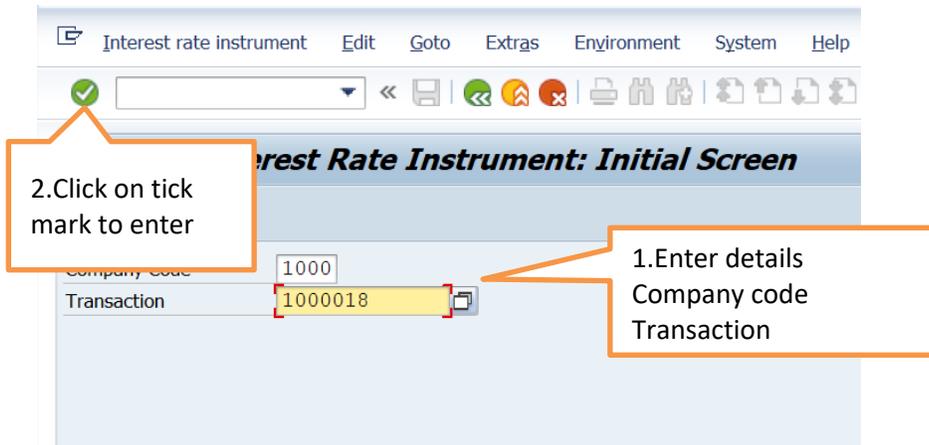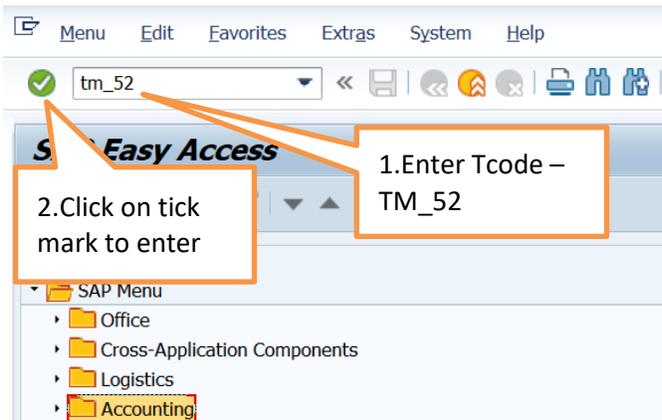
Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Instrument: Structure

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018
Product Type	55A	Long Term Loans		
Transaction Type	200	Borrowing		

Click on Administration Tab

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Partner	100011	Rural Electrification Corporation / street no.1 / 110001 New Delhi

Borrowng

Flow Type	1105	Borrowing / Increase
Amount	500.000,00	+ INR
Rounding Cat.	Round to the Nearest	

Term

Start	01.02.2018
End	31.03.2018
Inclusive	Start Included

Interest structure

Interest Cat.	Fixed	Condition Type	1200	Nominal interest
Percentage Rate	13,0000000			
Int.Calc.Method	act/365			
Frequency	Daily			
Every	10	Days		

Repayment structure

Repaymnt Method	Final Repayment	Condition Type	1120	Final repayment

Contract Conclusion

Contract Date	01.02.2018	/	01:25:49	Trader	
Contact Person				External Ref.	

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| Interest rate instrument | Edit | Goto | Extras | Environment | System | Help |

Change Interest Rate Instrument: Administr.

Conditions Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018
Product Type	55A	Long Term Loans	Activity	1 Contract
Transaction Type	200	Borrowing

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Position Assignment

Facility	/
Portfolio	
Guarantor	
Finance Project	
Gen. Valn Class	Long Term Borrowings

> Click on Create button to create Facility

Additional Fields

Assignment	
Internal Ref.	
Characteristics	

Authorization

| Authoriz. Group | |

Rating

Valid From	Credit Standing Inst	Rating

Assignment: Facility

Financial Transaction

| Company Code | 1000 | Transctn | 1000018 |
| Crcy | INR | |

Facility

| Company Code | 1000 | Transaction | |

> Click on the dropdown button and select transaction

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Assignment: Facility

Financial Transaction

Company Code	1000	Transctn	1000018
Crcy	INR		

Facility

Company Code	1000 🔍	Transaction	4

Click on Choose button

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Instrument: Administr.

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018
Product Type	55A	Long Term Loans	Activity	1 Contract
Transaction Type	200	Borrowing		

2.Save the transaction

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Position Assignment

Facility	1000 / 4	
Portfolio		
Guarantor		
Finance Project		
Gen. Valn Class	Long Term Borrowings	

1.Facility is linked to the transaction

Additional Fields

Assignment	
Internal Ref.	
Characteristics	

Authorization

Authoriz. Group	

Rating

Valid From	Credit Standing Inst	Rating	

✅ Interest rate instrument 1000018 in company code 1000 is changed

5.Settle Interest Rate Instrument

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Ins...

Click on Interest Rate Instrument
Select "Settle" option

Company Code   1000 JBVNL, Ranchi
Transaction   1000018

If we open the Facility Screen T Code – TM_62 and observe
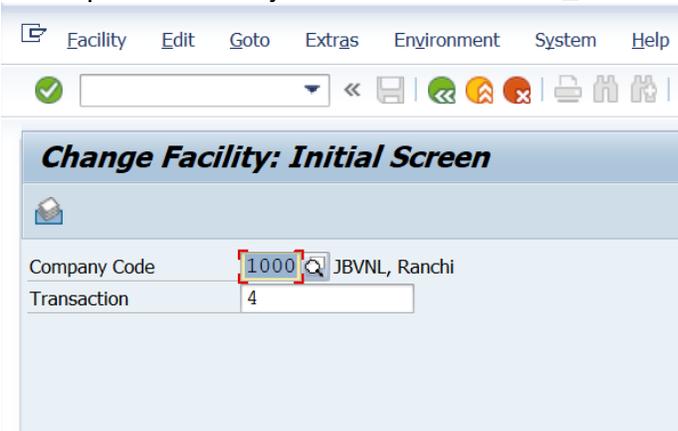
Facility   Edit   Goto   Extras   Environment   System   Help

Change Facility: Initial Screen

Company Code   1000 JBVNL, Ranchi
Transaction   4

Press Enter

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Facility   Edit   Goto   Extras   Environment   System   Help

Change Facility: Structure

Company Code	1000	JBVNL, Ranchi		Transaction	4	
Product Type	56A	Bilateral Facility		Activity	2	Contract settlement
Transaction Type	200	Obtained				

Click on Profiles

Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

Partner   100011   Rural Electrification Corporation / street no.1 / 110001 New Delhi

General Details

Start of Term	01.02.2018		Currency	INR
End of Term	31.03.2018			
Inclusive	Start Included			

Contract Conclusion

| Contract Date | 01.02.2018 / 22:31:58 | Trader | |
| Contact Person | | External Ref. | |

Facility   Edit   Goto   Extras   Environment   System   Help

Change Facility: Profiles

Company Code	1000	JBVNL, Ranchi		Transaction	4	
Product Type	56A	Bilateral Facility		Activity	2	Contract settlement
Transaction Type	200	Obtained				

Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

View

| Overview | List: Drawing objects |

List

Drawing Object	Crcy	Drawing Amount
▸ 📁 1000/0000001000018		

Facility   **Edit**   **Goto**   **Extras**   **Environment**   **System**   **Help**

Change Facility: Profiles

Company Code	1000	JBVNL, Ranchi	Transaction	4	
Product Type	56A	Bilateral Facility	Activity	2	Contract settlement
Transaction Type	200	Obtained			

Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

View

Overview   List: Drawings

List

Drawing Date	Crcy	Drawing Amount	Drawing Object
⊞ 01.02.2018	INR	500.000,00	10000000001000018
⊟ 31.03.2018	INR	500.000,00-	10000000001000018

Facility   **Edit**   **Goto**   **Extras**   **Environment**   **System**   **Help**

Change Facility: Profiles

Company Code	1000	JBVNL, Ranchi	Transaction	4	
Product Type	56A	Bilateral Facility	Activity	2	Contract settlement
Transaction Type	200	Obtained			

Structure | Charges | Profiles | Rules | Additional Data | Administration | Other flows | Payment details | Cash flow

View

Overview   Profile: Amount utilized

List

Utilization Date	Crcy	Change in Amount Utilized	Utilization
⊞ 01.02.2018	INR	500.000,00	500.000,00
⊟ 31.03.2018	INR	500.000,00-	0,00

Facility	Edit	Goto	Extras	Environment	System	Help

Change Facility: Profiles

Company Code	1000	JBVNL, Ranchi		Transaction	4	
Product Type	56A	Bilateral Facility		Activity	2	Contract settlement
Transaction Type	200	Obtained				

Structure	Charges	Profiles	Rules	Additional Data	Administration	Other flows	Payment details	Cash flow

View

Overview — Profile: Overdraft

List

Overdraft Date	Crcy	Change in Overdraft	Overdraft
· ⊞ 01.02.2018	INR	0,00	0,00
· ⊞ 31.03.2018	INR	0,00	0,00

Facility	Edit	Goto	Extras	Environment	System	Help

Change Facility: Profiles

Save the Transaction

Company Code	1000	JBVNL, Ranchi		Transaction	4	
Product Type	56A	Bilateral Facility		Activity	2	Contract settlement
Transaction Type	200	Obtained				

Structure	Charges	Profiles	Rules	Additional Data	Administration	Other flows	Payment details	Cash flow

View

Overview — Profile: Credit line not utilized

List

Credit Line Date	Crcy	Change in Credit Line	Credit Line Amnt
· ⊞ 01.02.2018	INR	1.000.000,00	1.000.000,00
· ⊞ 31.03.2018	INR	500.000,00	1.500.000,00

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Click on Facility and select 'Settle'.

ty: Initial Screen

| Company Code | 1000 🔍 JBVNL, Ranchi |
| Transaction | 4 |

✅ Facility 4 changed in company code 1000
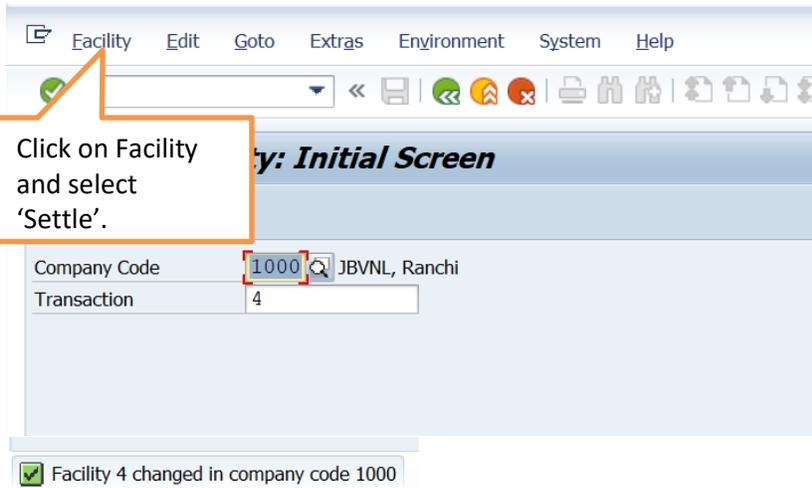
6.Posting of Long Term Loans to FI

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Accounting=> Posting=> Post Flows
SAP T-code	TBB1

2.Click to Enter

1.Enter T Code

y Access

Office
Cross-Application Components
Logistics
Accounting
Financial Accounting

Treasury: Post Flows

4.Click on Execute button

Application

☐ Foreign Exchange
☑ Money Market
☐ Derivatives
☐ Securities

1.Select only Money Market and deselect all others

General Selections

Company Code	1000	
Transaction	1000018	to
Product Type		
Transaction Type		
ID Number		
Securities Account		
Futures Account		
Business Partner		
Portfolio		
Currency		
Flow Classification		
Up to and Including Due Date	01.02.2018	
Up to and Incl. Posting Date		
☐ Only Post Flow Accord. to Crcy		
☐ Check Release		

2.Enter Inputs of Company Code Transaction

(For example, to separate accrual/deferral and reset transaction)

Posting Control

Posting Date		Instead of Due Date
Posting period		
Document Date		Instead of Curr. Dat

☑ Test Run

3.Keep test run check box

◉ Post Operative Only
◯ Post All Valuation Areas

Posting Log: Posted Business Transactions

```
Test Client                                                          Time 11:30:33    Date  25.02.2018
Ranchi                                      Posting Log              RFTBBB00/YASHTRM  Page           1
```

	Test run		

Company code 1000	Valuation area001 Operative Valuation Ar	Payment / Borrowing (liability	General ledger	01.02.2018
MM1105+ Borrowing / Increase Valuation class 0004 Liabilities Product type 55A Long Term Loans				
Transaction number 1000018				

```
40        500.000,00   INR     500.000,00   INR   2242001    ALB INCOMING BANK -50202671660
50        500.000,00-  INR     500.000,00-  INR   1531001    LONG TERM LOAN A/C
```

Accounting Entry

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Click on Back

Program	Edit	Goto	System	Help

Treasury: Post Flows

2.Click on Execute Button

Application
- ☐ Foreign Exchange
- ☑ Money Market
- ☐ Derivatives
- ☐ Securities

General Selections

Company Code	1000	
Transaction	1000009	to
Product Type		
Transaction Type		
ID Number		
Securities Account		
Futures Account		
Business Partner		
Portfolio		
Currency		
Flow Classification		
Up to and Including Due Date	01.02.2018	
Up to and Incl. Posting Date		(For example, to separate accrual/deferral and reset transaction)
☐ Only Post Flow Accord. to Crcy		
☐ Check Release		

Posting Control

Posting Date		Instead of Due Date
Posting period		
Document Date		Instead of Curr. Dat
☑ Test Run		

1.Deselect Test Run Check box

- ◉ Post Operative Only
- ◯ Post All Valuation Areas

List	Edit	Goto	System	Help

Posting Log: Posted Business Transactions

```
Test Client                                               Time 11:32:43   Date  25.02.2018
Ranchi                            Posting Log             RFTBBB00/YASHTRM  Page           1
```

Company code	1000	Valuation area001 Operative Valuation Ar	Payment / Borrowing (liability	General ledger	01.02.2018

```
                                                          FI Reference number   0000000053R12017

MM1105+  Borrowing / Increase      Valuation class 0004 Liabilities    Product type   55A Long Term Loans
Transaction number        1000018

40       500.000,00    INR     500.000,00    INR   2242001     ALB INCOMING BANK -50202671660              100000059
50       500.000,00-   INR     500.000,00-   INR   1531001     LONG TERM LOAN A/C                          100000059
```
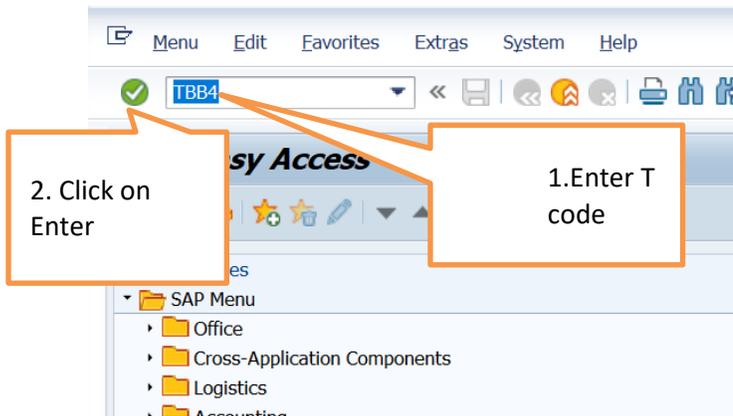
Accounting Entry with FI Document Number

7.Accrual / Deferral of Expenses and Revenues

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Transaction Manager=> Money Market=> Accounting=> Accrual / Deferral=> Execute
SAP T-code	TBB4

Program   Edit   Goto   System   Help

Treasury: Accrual/Deferral of Expenses and Revenues

3.click on Execute button

Application
- ☑ Foreign Exchange
- ☑ Money Market
- ☑ Derivatives

General selections

Company Code	1000 🔍	➡	
Transaction	1000018	to	
Product Category		to	
Product Type		➡	
Transaction Type		➡	
Business Partner		➡	
Facility		➡	
Master Agreement		➡	
Portfolio		➡	
Finance Project		➡	
Currency		➡	
Active Status		➡	
External Reference		➡	

1.Enter details like Company Code Transaction

Entered/Last Changed by

User		➡	
Date		to	

Control

Key date	10.02.2018	Inclusive ☑	Month-end ☐
Postg date of accrual/deferral		instead of key date	

2. Enter date and Select Month-end check box

Posting date of reset		instead of day after posting
Doc. date		instead of current date
Exchange rate type	M	
Time Horizon By End of Term	1	Accrue/Defer Transactions X Years After Their End of Term

☑ Translate Using Key Date Price
☑ Post immediately
  ◉ Post Operative Only
  ○ Post All Valuation Areas
☑ Test run
☐ Check Release
☐ Reduced log

List   Edit   Goto   System   Help

Treasury: Accrual/Deferral of Expenses and Revenues

Logs and Messages

Client	Treasury: Accrual/Deferral of Expenses and Revenues - 10.02.2018 Accrual/deferral log: Test run	Time 12:06:55 Date 25.02.2018 RFTBAB00/YASHTRM Page 1

2.Click on Logs and Messages

D P Flow type	Amount Crcy Calc.from M Calc.to M Days Calc.method

1000 Transaction   1000018   Product Type   55A Long Term Loans   Transaction Typ 200 Borrowing

	-	Nominal interest	1.780,82 INR	01.02.2018	10.02.2018	10 3 act/365
	-	Nominal interest	1.780,82 INR	11.02.2018	20.02.2018	10 3 act/365
	-	Nominal interest	1.780,82 INR	21.02.2018	02.03.2018	10 3 act/365
13.03.2018 1200	-	Nominal interest	1.780,82 INR	03.03.2018	12.03.2018	10 3 act/365
23.03.2018 1200	-	Nominal interest	1.780,82 INR	13.03.2018	22.03.2018	10 3 act/365
31.03.2018 1200	-	Nominal interest	1.424,66 INR	23.03.2018	30.03.2018	8 3 act/365

Total	1200	-	Nominal interest	10.328,76 INR			

10.02.2018 2100	-	Interest accrual	1.780,82 INR	01.02.2018	10.02.2018	10

1.Interest Calculation f

We will get Accounting Entry

List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions

Test Client Ranchi	Posting Log	Time 12:08:55 Date 25.02.2018 RFTBAB00/YASHTRM Page 1

Test run

Company code	1000	Valuation area001 Operative Valuation Ar	Accrual/deferral	General ledger	10.02.2018

AD1002   Accruals: Expenses   Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

40	1.780,82	INR	1.780,82	INR	4781001	INTEREST ON STATE GOVERNMENT LOANS
50	1.780,82-	INR	1.780,82-	INR	1512001	INTEREST ACCRUED AND DUE

Company code	1000	Valuation area001 Operative Valuation Ar	Accrual/deferral reset	General ledger	11.02.2018

AD1003   Reseet Accruals: Expenses   Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

40	1.780,82	INR	1.780,82	INR	1512001	INTEREST ACCRUED AND DUE
50	1.780,82-	INR	1.780,82-	INR	4781001	INTEREST ON STATE GOVERNMENT LOANS

Accounting Entries for Interest Accrual / Defferal and Reversal on Next Date

Click on Back
Deselect Test Run Button

Click on Execute button

List   Edit   Goto   System   Help

Treasury: Accrual/Deferral of Expenses and Revenues

Logs and Messages

2.Click on Logs and Messages

| | | Treasury: Accrual/Deferral of Expenses and Revenues - 10.02.2018 | Time 12:12:25 | Date 25.02.2018 |
| | | Accrual/deferral log | RFTBAB00/YASHTRM Page | 1 |

D P Flow type		Amount Crcy	Calc.from M Calc.to	M	Days Calc.method
1000 Transaction	1000018	Product Type	55A Long Term Loans		Transaction Typ 200 Borrowing
- Nominal interest		1.780,82 INR	01.02.2018 10.02.2018		10 3 act/365
- Nominal interest		1.780,82 INR	11.02.2018 20.02.2018		10 3 act/365
03.03.2018 1200 - Nominal interest		1.780,82 INR	21.02.2018 02.03.2018		10 3 act/365
13.03.2018 1200 - Nominal interest		1.780,82 INR	03.03.2018 12.03.2018		10 3 act/365
23.03.2018 1200 - Nominal interest		1.780,82 INR	13.03.2018 22.03.2018		10 3 act/365
31.03.2018 1200 - Nominal interest		1.424,66 INR	23.03.2018 30.03.2018		8 3 act/365
Total 1200 - Nominal interest		10.328,76 INR			
10.02.2018 2100 - Interest accrual		1.780,82 INR	01.02.2018 10.02.2018		10

1.Interest Calculation

List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions

| Test Client | | | | | | Time 12:14:16 | Date 25.02.2018 |
| Ranchi | | | Posting Log | | | RFTBAB00/YASHTRM Page | 1 |

Company code	1000	Valuation area001 Operative Valuation Ar	Accrual/deferral	General ledger	10.02.2018
			FI Reference number	0000000054R12017	

AD1002   Accruals: Expenses   Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

| 40 | 1.780,82 | INR | 1.780,82 | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS | 100000060 |
| 50 | 1.780,82- | INR | 1.780,82- | INR | 1512001 | INTEREST ACCRUED AND DUE | 100000060 |

Company code	1000	Valuation area001 Operative Valuation Ar		ger	11.02.2018
				0000000055R12017	

Accounting Entries of Accrued interest and Reversal with FI documents

AD1003   Reseet Accruals: Expenses   Valuation class 0004 Liabi...   Term Loans
Transaction number   1000018

| 40 | 1.780,82 | INR | 1.780,82 | INR | 1512001 | INTEREST ACCRUED AND DUE | 100000061 |
| 50 | 1.780,82- | INR | 1.780,82- | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS | 100000061 |

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Posting Log: Incorrect Business Transactions

```
Test Client                                              Time 21:57:50    Date  01.02.2018
Ranchi                      Error Log for Posting Log    RFTBBB00/YASHTRM  Page         1

                                    Test run

Company code    1000   Valuation area001 Operative Valuation Ar   Interest        General ledger      01.05.2018
  ⊙   Posting period 002 2018 is not open

MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities        Product type    55A Long Term Loans
Transaction number          1000009

40       316.986,30   INR    316.986,30   INR   4781001   INTEREST ON STATE GOVERNMENT LOANS
50       316.986,30-  INR    316.986,30-  INR   2242001   ALB INCOMING BANK -50202671660
```

8.Payment of Interest accounting and payment with penal Interest

Payment of Interest is due on 11.02.2018 and we can do Transaction with T Code
TBB!
Mention payment due date as 11.02.2018
Run with Test Run check box
We will get accounting entry
Come back
Remove Test run check box
Execute
We will get accounting entry with FI document.

For late payment of Interest with Penal Interest Actual due date 11.02.2018 and we are paying
on 17.02.2018.

Go to TM_52
Enter

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Instrument: Initial Screen

Company Code   1000 JBVNL, Ranchi
Transaction   1000018

Enter

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Instrument: Structure

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

Click on other Flows

| Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P... |

Partner   100011   Rural Electrification Corporation / street no.1 / 110001 New Delhi

Borrowng

Flow Type	1105	Borrowing / Increase
Amount	500.000,00 + INR	
Rounding Cat.	Round to the Nearest	

Term

Start	01.02.2018
End	31.03.2018
Inclusive	Start Included

Interest structure

Interest Cat.	Fixed	Condition Type	1200	Nominal interest
Percentage Rate	13,0000000			
Int.Calc.Method	act/365			
Frequency	Daily			
Every	10	Days		

Repayment structure

Repaymnt Method	Final Repayment	Condition Type	1120	Final repayment

Contract Conclusion

Contract Date	01.02.2018 / 01:25:49	Trader	
Contact Person		External Ref.	

Interest rate instrument	Edit	Goto	Extras	Environment	System	Help

Change Interest Rate Instrument: Other flows

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018	
Product Type	55A	Long Term Loans	Activity	1	Contract
Transaction Type	200	Borrowing			

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Other Flows

FType ...	Name	D..	Payment Amnt	Curr....	Payment Date	Post.stat.	Posting Status (Name)
1913	al Interest	–	1,00	INR	17.02.2018	1	Flagged for posting

Entries   1 of   1

Provide details as mentioned in the above screen shot and payment amount put Rs.1/-

Select line item

Click on Details button

Here we have to provide the details

1. Enter details like Calculation from and To Base amount Percentage Rate

2. Click on Copy

2. Click on Pro Rata Temporis

Interest rate instrument	Edit	Goto	Extras	Environment	System	Help

Change Interest Rate Instrument: Other flows

Conditions　Effective interest rate

Company Code	1000	JBVNL, Ranchi	Transaction	1000018
Product Type	55A	Long Term Loans	Activity	1 　Contract
Transaction Type	200	Borrowing		

2.Click on Cash Flow Tab

Structure	Additional Data	Administr.	Other Flows	Payment Details	Cash Flow	Int.Rate.Adj.	Memos	P...

Other Flows

	FType ...	Name	D..	Payment Amnt	Curr....	Payment Date	Post.stat.	Posting Status (Name)
	1913	al Interest	–	465,75	INR	17.02.2018	1	Flagged for posting

1.Click on Pro Rata Temporis

Entries　　1 of　　1

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Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Change Interest Rate Instrument: Cash flow

Conditions   Effective interest rate

Company Code	1000	JBVNL, Ranchi		Transaction	1000018	
Product Type	55A	Long Term Loans		Activity	1	Contract
Transaction Type	200	Borrowing				

Structure | Additional Data | Administr. | Other Flows | Payment Details | Cash Flow | Int.Rate.Adj. | Memos | P...

Flows

			Pmnt Date	FTyp	Flow Type (Name)	PmntAmtPyC	D	PmntCurr.
			01.02.2018	1105	Borrowing / Increase	500.000,00	+	INR
			11.02.2018	1200	Nominal interest	1.780,82-	-	INR
			17.02.2018	1913	Penal Interest	465,75-	-	INR
			21.02.2018	1200	Nominal interest	1.780,82-	-	INR
			03.03.2018	1200	Nominal interest	1.780,82-	-	INR
			13.03.2018	1200	Nominal interest	1.780,82-	-	INR
			23.03.2018	1200	Nominal interest	1.780,82-	-	INR
			31.03.2018	1120	Final repayment	500.000,00-	-	INR
				1200	Nominal interest	1.424,66-	-	INR

1.Penal Interest reflected in Cash Flow

Click on Save Button

Interest rate instrument 1000018 in company code 1000 is changed

Interest rate instrument   Edit   Goto   Extras   Environment   System   Help

Click on Inerest Rate Instrument and select 'Settle'

...te Instrument: Initial Screen

| Company Code | 1000 | JBVNL, Ranchi |
| Transaction | 1000018 | |

Go to TBB1
Execute

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List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions

| Test Client | | Time 13:24:19   Date 25.02.2018 |
| Ranchi | Posting Log | RFTBBB00/YASHTRM Page   1 |

Test run

Company code 1000	Valuation area001 Operative Valuation Ar	Interest	General ledger	11.02.2018

MM1200- Borrowing / Nominal Interest Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

| 40 | 1.780,82 | INR | 1.780,82 | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS |
| 50 | 1.780,82- | INR | 1.780,82- | INR | 2242001 | ALB INCOMING BANK -50202671660 |

Company code 1000	Valuation area001 Operative Valuation Ar	Charge / Tax	General ledger	17.02.2018

MM1913- Penal Interest   Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

| 40 | 465,75 | INR | 465,75 | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS |
| 50 | 465,75- | INR | 465,75- | INR | 2242001 | ALB INCOMING BANK -50202671660 |

Accounting Entries
Back
Remove Test Run Check Box
Execute

List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions

| Test Client | | Time 13:25:48   Date 25.02.2018 |
| Ranchi | Posting Log | RFTBBB00/YASHTRM Page   1 |

Company code 1000	Valuation area001 Operative Valuation Ar	Interest	General ledger	11.02.2018

| FI Reference number   0000000056R12017 |

MM1200- Borrowing / Nominal Interest Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

| 40 | 1.780,82 | INR | 1.780,82 | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS | 100000062 |
| 50 | 1.780,82- | INR | 1.780,82- | INR | 2242001 | ALB INCOMING BANK -50202671660 | 100000062 |

Company code 1000	Valuation area001 Operative Valuation Ar	Charge / Tax	General ledger	17.02.2018

| FI Reference number   0000000057R12017 |

MM1913- Penal Interest   Valuation class 0004 Liabilities   Product type   55A Long Term Loans
Transaction number   1000018

| 40 | 465,75 | INR | 465,75 | INR | 4781001 | INTEREST ON STATE GOVERNMENT LOANS | 100000063 |
| 50 | 465,75- | INR | 465,75- | INR | 2242001 | ALB INCOMING BANK -50202671660 | 100000063 |

Accounting Entries for Nominal interest and Penal interest Payment

Accounting Entries of Interest Payment with FI documents

9.Final Repayment with Interest Payment – TBB1
Execute

Treasury: Post Flows

Application
- ☑ Foreign Exchange
- ☑ Money Market
- ☑ Derivatives
- ☑ Securities

General Selections

Company Code	1000 🔍	⇨	
Transaction	1000018	to	⇨
Product Type		⇨	
Transaction Type		⇨	
ID Number		⇨	
Securities Account		⇨	
Futures Account		⇨	
Business Partner		⇨	
Portfolio		⇨	
Currency		⇨	
Flow Classification		⇨	
Up to and Including Due Date	31.03.2018		
Up to and Incl. Posting Date		(For example, to separate accrual/deferral and reset transaction)	

- ☐ Only Post Flow Accord. to Crcy
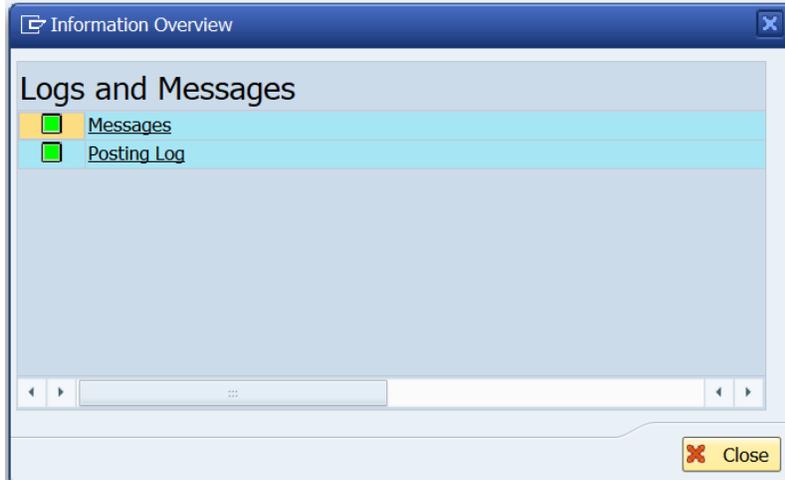- ☐ Check Release

Posting Control

Posting Date		Instead of Due Date
Posting period		
Document Date		Instead of Curr. Dat

- ☑ Test Run

- ◉ Post Operative Only
- ◯ Post All Valuation Areas

Execute

Information Overview ✕

Logs and Messages

🟩 <u>Messages</u>

🟩 <u>Posting Log</u>

◀ ▶   :::   ◀ ▶

❌ Close

Click on Posting Log

List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions

```
Test Client                                                    Time 15:07:04    Date  25.02.2018
Ranchi                               Posting Log               RFTBBB00/YASHTRM  Page        1
```

Test run

Company code	1000	Valuation area001 Operative Valuation Ar	Interest	General ledger	03.03.2018

```
MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities       Product type    55A Long Term Loans
Transaction number            1000018

   40        1.780,82   INR       1.780,82   INR   4781001     INTEREST ON STATE GOVERNMENT LOANS
   50        1.780,82-  INR       1.780,82-  INR   2242001     ALB INCOMING BANK -50202671660
```

Company code	1000	Valuation area001 Operative Valuation Ar	Interest	General ledger	13.03.2018

```
MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities       Product type    55A Long Term Loans
Transaction number            1000018

   40        1.780,82   INR       1.780,82   INR   4781001     INTEREST ON STATE GOVERNMENT LOANS
   50        1.780,82-  INR       1.780,82-  INR   2242001     ALB INCOMING BANK -50202671660
```

Company code	1000	Valuation area001 Operative Valuation Ar	Interest	General ledger	23.03.2018

```
MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities       Product type    55A Long Term Loans
Transaction number            1000018

   40        1.780,82   INR       1.780,82   INR   4781001     INTEREST ON STATE GOVERNMENT LOANS
   50        1.780,82-  INR       1.780,82-  INR   2242001     ALB INCOMING BANK -50202671660
```

```
Company code    1000   Valuation area001 Operative Valuation Ar   Repayment to be paid (liabilit   General ledger      31.03.2018

MM1120-  Borrowing / Final Repayment  Valuation class 0004 Liabilities            Product type     55A Long Term Loans
Transaction number          1000018

40         500.000,00   INR     500.000,00   INR   1531001      LONG TERM LOAN A/C
50         500.000,00-  INR     500.000,00-  INR   2242002      ALB OUTGOING-50202671660


Company code    1000   Valuation area001 Operative Valuation Ar   Interest                         General ledger      31.03.2018

MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities            Product type     55A Long Term Loans
Transaction number          1000018

40           1.424,66   INR       1.424,66   INR   4781001      INTEREST ON STATE GOVERNMENT LOANS
50           1.424,66-  INR       1.424,66-  INR   2242001      ALB INCOMING BANK -50202671660
```

Back
Remove Test Run Check Box
Execute

```
List   Edit   Goto   System   Help

Posting Log: Posted Business Transactions


Test Client                                                          Time 15:09:23      Date  25.02.2018
Ranchi                                   Posting Log                 RFTBBB00/YASHTRM   Page           1


Company code    1000   Valuation area001 Operative Valuation Ar   Interest                         General ledger      03.03.2018

                                                                   FI Reference number    0000000104R12017

MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities            Product type     55A Long Term Loans
Transaction number          1000018

40           1.780,82   INR       1.780,82   INR   4781001      INTEREST ON STATE GOVERNMENT LOANS           100000065
50           1.780,82-  INR       1.780,82-  INR   2242001      ALB INCOMING BANK -50202671660               100000065


Company code    1000   Valuation area001 Operative Valuation Ar   Interest                         General ledger      13.03.2018

                                                                   FI Reference number    0000000105R12017

MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities            Product type     55A Long Term Loans
Transaction number          1000018

40           1.780,82   INR       1.780,82   INR   4781001      INTEREST ON STATE GOVERNMENT LOANS           100000066
50           1.780,82-  INR       1.780,82-  INR   2242001      ALB INCOMING BANK -50202671660               100000066


Company code    1000   Valuation area001 Operative Valuation Ar   Interest                         General ledger      23.03.2018

                                                                   FI Reference number    0000000106R12017

MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities            Product type     55A Long Term Loans
Transaction number          1000018
```

```
40          1.780,82   INR      1.780,82   INR   4781001    INTEREST ON STATE GOVERNMENT LOANS           100000067
50          1.780,82-  INR      1.780,82-  INR   2242001    ALB INCOMING BANK -50202671660               100000067


 Company code      1000   Valuation area001 Operative Valuation Ar   Repayment to be paid (liabilit   General ledger      31.03.2018

                                                                     FI Reference number     0000000107R12017

 MM1120-  Borrowing / Final Repayment  Valuation class 0004 Liabilities             Product type    55A Long Term Loans
 Transaction number          1000018

40          500.000,00  INR     500.000,00  INR   1531001    LONG TERM LOAN A/C                           100000068
50          500.000,00- INR     500.000,00- INR   2242002    ALB OUTGOING-50202671660                     100000068

 Company code      1000   Valuation area001 Operative Valuation Ar   Interest                         General ledger      31.03.2018

                                                                     FI Reference number     0000000108R12017

 MM1200-  Borrowing / Nominal Interest Valuation class 0004 Liabilities             Product type    55A Long Term Loans
 Transaction number          1000018

40          1.424,66   INR      1.424,66   INR   4781001    INTEREST ON STATE GOVERNMENT LOANS           100000069
50          1.424,66-  INR      1.424,66-  INR   2242001    ALB INCOMING BANK -50202671660               100000069
```

Transactions posting with FI documents

10.Reversal of Transaction

TM_52

Click on Interest Rate Instrument and select 'Reverse'

Company Code   1000   JBVNL, Ranchi
Transaction   1000009

☑ Interest rate instrument 1000009 in company code 1000 is changed

Run T code - TPM10

Program	Edit	Goto	System	Help

Fix, Post or Reverse Transactions

Product Groups
- ☐ Securities
- ☐ Listed Derivatives
- ☑ OTC Transaction   MM, Forex, OTC Derivatives

General Selections

Company Code	1000 🔍	to	
Valuation Area		to	

Limit by Transaction Number

☑ Limit by Transaction Number

Transaction	100000027	to	

Limiting by Subledger Positions

☑ Limiting by Subledger Positions

Product Type		to	
Valuation Class		to	

OTC Transactions

Transaction		to	

Limiting of Bus. Transactions

FI Posting Date		to	

- ☑ Including Derived Business Transactions
- ☑ Business Transaction to Be Fixed/Posted
- ☑ Bus.Transactions to Be Reversed

Posting Control

TRM Reversal Reason	04
Posting Date	
Posting Period	
Document Date	

- ☑ Test Run
- ☐ Package Processing
    - Package Size   7

Output Control

- ☑ Display and Select Business Transactions

Execute

Test Run: Post/Reverse Business Transactions

Choose Those to Post   Choose Those to Reverse

Fix, Post or Reverse Transactions - Results

Status	Pst/Rev.	CoCd	VA	BT Cat.	Trans. Categ. Text	Transactn	Pos.Vl.Dt	FI PostDte	FI Rev.Dte
○▲◇	✓	1000	001	1009	Payment / Borrowing (liability)	1000009	01.02.2018	01.02.2018	01.02.2018
○▲◇	✓	1000	001	2400	Accrual/deferral	1000009	28.02.2018	28.02.2018	28.02.2018
○▲◇	✓	1000	001	2401	Accrual/deferral reset	1000009	28.02.2018	01.03.2018	01.03.2018

Back
Remove Test Run Check Box
Execute

Update Run: Post/Reverse Business Transactions

Choose Those to Post   Choose Those to Reverse

Fix, Post or Reverse Transactions - Results

Status	Pst/Rev.	CoCd	VA	BT Cat.	Trans. Categ. Text	Transactn	Pos.Vl.Dt	FI PostDte	FI Rev.Dte
○▲◇	✓	1000	001	1009	Payment / Borrowing (liability)	1000009	01.02.2018	01.02.2018	01.02.2018
○▲◇	✓	1000	001	2400	Accrual/deferral	1000009	28.02.2018	28.02.2018	28.02.2018
○▲◇	✓	1000	001	2401	Accrual/deferral reset	1000009	28.02.2018	01.03.2018	01.03.2018

Click on 'Choose those to Reverse'
Execute

List   Edit   Goto   Settings   System   Help

Update Run: Display Posted/Reversed Business Transactions

Logs and Messages

Fix, Post or Reverse Transactions - Results

Status	CoCd	VA	BT Cat.	Trans. Categ. Text	Transactn	Pos.Vl.Dt	FI PostDte	FI Rev.Dte
◯◯◻	1000	001	1009	Payment / Borrowing (liability)	1000009	01.02.2018	01.02.2018	01.02.2018
◯◯◻	1000	001	2400	Accrual/deferral	1000009	28.02.2018	28.02.2018	28.02.2018
◯◯◻	1000	001	2401	Accrual/deferral reset	1000009	28.02.2018	01.03.2018	01.03.2018

☑ Update was successful

Click on 'Logs and Messages

List   Edit   Goto   System   Help

Reversal Log: Reversed Business Transactions

```
Test Client                                                          Time 16:36:59    Date  25.02.2018
Ranchi                                   Reversal log              RTPM_SLD_ASYNC_POST/YASHTRM Page        1


Company code    Valuation area          Business Transaction Category      Accounting                Date
Upd.typeUpdate Type                     PK Account    Amount in Foreign Currency   FC   Amount in Local Currency   LC

1000            001 Operative Valuation  Payment / Borrowing (liability)          Generally Accepted Accounting Princ01.02.2018
                                                                           FI Reference Number    0000000018R22017
Transaction Number        1000009
MM1105+  Borrowing / Increase       40 2242001          10.000.000,00  INR          10.000.000,00  INR
MM1105+  Borrowing / Increase       50 1531001          10.000.000,00- INR          10.000.000,00- INR

1000            001 Operative Valuation  Accrual/deferral                         Generally Accepted Accounting Princ28.02.2018
                                                                           FI Reference Number    0000000019R22017
Transaction Number        1000009
AD1002   Accruals: Expenses         40 4781001             99.726,03  INR             99.726,03  INR
AD1002   Accruals: Expenses         50 1467101             99.726,03- INR             99.726,03- INR

1000            001 Operative Valuation  Accrual/deferral reset                   Generally Accepted Accounting Princ01.03.2018
                                                                           FI Reference Number    0000000020R22017
Transaction Number        1000009
AD1003   Reseet Accruals: Expenses  40 1467101             99.726,03  INR             99.726,03  INR
AD1003   Reseet Accruals: Expenses  50 4781001             99.726,03- INR             99.726,03- INR
```

END OF LONG TERM LOANS PROCESSING