Tcode : ME21N (PO Check)

Search & select Plant for Plant wise PO details. Enter Supplier (vendor number) for supplier wise PO details and Execute :-

Purchasing Documents per Document Number

Choose...

Purchasing document		to	
Purchasing organization		to	
Scope of List	ALV		
Selection Parameters		to	
Document Type		to	
Purchasing Group		to	
Plant	1150	to	
Item Category		to	
Account Assignment Category		to	
Delivery Date		to	
Validity Key Date			
Range of Coverage to			
Supplier	100584	to	
Supplying Plant		to	
Material		to	
Material Group		to	
Document Date		to	
Intern. Article No. (EAN/UPC)		to	
Supplier's Material Number		to	
Supplier Subrange		to	
Promotion		to	
Season		to	
Season Year		to	
Short Text			
Supplier Name			

Execute

After Execute :   *PO history sign*

List   Edit   Goto   Views   Environment   Settings   System   Help

Purchasing Documents by Document Number

Print Preview

Rel	Type	Item	Cat	PGr	POH	Doc. Date	Supplier/Supplying Plant	Material	Short Text	Matl Group	D	I	A	Plant	SLoc	Quantity	OUn	Quantity	SKU	Net Price	Crcy	Per	Quantity	OpenTgtQty	To be del.	To be del.	To be inv.	Σ	Still to be inv.	Σ	Number
																					INR								317,840.00		1
Purchasing Document 4700000066																													317,840.00		1
R	ZLOC	10	F	Z01		05.04.2021	100584	GOPAL KUMAR PATHAK		Street lightning	SER-ONM	D	K		1150	1000	1	AU			317,840.00	INR	1	0	0	0	0.00	0		317,840.00		1

Texts field and Conditions field (Copy PO Number from here).

Purchase Order   Edit   Goto   Environment   System   Help

Texts

Local Purchase PO 4700000066 Created by Swati ...

Document Overview On   Print Preview   Messages   Personal Setting

Local Purchase PO   4700000066   Vendor   100584 GOPAL KUMAR PATHAK   Doc. Date   05.04.2021

Delivery/Invoice | Conditions | **Texts** | Address | Communication | Partners | Additional Data | Org. Data | Status | Release strategy | Payment Processing | Incoterms | Versions

Header Texts	A...	
• Subject	✔	STN no.01/TRZ-Patna/2021, dated 09.02.2021
• Header note		
• NIT Ref	✔	
• Reference		

Continuous-text edi... ▼

Item Overview

Item Detail

T-Code: MIRO : Invoice Process

Select Tax code & click on Calculate tax

After click on Calculate tax copy amount from here

Paste Amount here. Enter & click on Withholding Tax Tab

Withholding Tax Tab : TDS(194C during Invoice), CGST-TDS,SGST TDS,Labour Cess (Untick which is not applicable in Invoice

Simulate Screen :

At the time of MIRO, Two Documents will be generated (one for Finance Side & other from MM side)

Actual Document Number in FBL1N Vendor Report - **510000001**

MIRO Document Number

Security Deposit In vendor Invoice Process : TCode-FB05

Same Process for EMD, SD, Penalty & Retention (Entry will be pass with same Process with Special GL Indicator EMD-E, Security Deposit-H, Keep Back-K, Penalty-T and Retention-R

If SD & Penalty is applicable in same Invoice then 1 extra line item with Penalty-T will be created in below Process :-

Select Transfer Posting with Clearing option then fill the require detail and Enter:-

Vendor Number

Special GL Indicator-H for Security deposit

Post with Clearing Add Vendor item

Choose open items   Process Open Items   More data   Account Model

Vendor	100584	GOPAL KUMAR PATHAK	G/L Acc	260701
Company Code	1000	DIWAN MOHALLA		
BSPTCL		PATNA		

Item 1 / Security deposit / 39 H

Amount	18753	INR	
	☐ Calculate Tax	Bus./Sectn	BH01 BH01
Bus. Area			
Disc.perc.		CD Amount	
		Real Estate	☐
Purch.Doc.			
		Profit Ctr 106000	Flow Type
Contract	/		
Assignment			
Text	being liability created against wo. 08		Long Texts

Next line item

PstKy	27 Account	100584 L Ind	New Co.Code

Next Line Item

Post with Clearing Add Vendor item

Choose open items   Process Open Items   More data   Account Model

Vendor	100584	GOPAL KUMAR PATHAK	G/L Acc	212000
Company Code	1000	DIWAN MOHALLA		
BSPTCL		PATNA		

Item 2 / Clearing / 27

Amount	18753	INR	
	☐ Calculate Tax	BusPlace/Sectn	/
Bus. Area			
Bline Date	03.05.2022		
		Invoice Ref.	5100000011 / /
Pmnt block		Payt Method	
Assignment			
Text	being liability created against wo. 08		Long Texts

Next line item

PstKy	Account	SGL Ind	New Co.Code

Simulate :- Go to Document then Simulate & Post.

Post

Document-Simulate

| | Document | Edit | Goto | Extras | Settings | Environment | System | |

Post with Clearing Display Overview

Display Currency   Taxes   Reset

Document Date	03.05.2021	Type	KZ	Company Code	1000
Posting Date	03.05.2021	Period	2	Currency	INR
Document Number	INTERNAL	Fiscal Year	2021	Translation dte	03.05.2021
Reference	WO-08			Cross-CC Number	
Doc.Header Text				Trading part.BA	

Items in document currency

```
    PK  BusA Acct                              INR    Amount        Tax amnt
 001 39H      0000100584 GOPAL KUMAR PATHAK      18,753.00-
 002 27       0000100584 GOPAL KUMAR PATHAK      18,753.00
```

```
 D 18,753.00          C 18,753.00           0.00        *   2 Line Items
```

Other line item

| PstKy | | count | | SGL Ind | | TType | | New Co.Code | |

☑ Document 1500000737 was posted in company code 1000

FBL1N : Vendor Line Item Display (After Security Deposit Entry) :

Vendor Invoice Payment :-

Select Both the transactions, click on Document then Simulate & make the Payment for Invoice :-

Select both the Document-
MIRO Invoice entry & FB05
Document(SD).

Document 1500000741 was posted in company code 1000

T-Code-FBl1N : Vendor Line Item Final Report

Vendor Line Item Display

Selections   Create Dispute Case

Vendor	100584
Company Code	1000
Name	GOPAL KUMAR PATHAK
City	PATNA

Special GL-H (Security Deposit

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
🔴	20210503	1500000737	KZ	03.05.2021	H		18,753.00-	INR		being liability created against wo. 08
* 🔴							18,753.00-	INR		
🟩	20210503	1500000737	KZ	03.05.2021			18,753.00	INR	1500000741	being liability created against wo. 08
🟩	20210503	1500000741	KZ	03.05.2021			18,753.00-	INR	1500000741	BEING PAYMENT AGAINST WO 08
🟩	20210503	1500000741	KZ	03.05.2021			362,340.00	INR	1500000741	BEING PAYMENT AGAINST WO 08
🟩	20210503	5100000011	RE	03.05.2021			362,340.00-	INR	1500000741	being liability created against wo. 08
* 🟩							0.00	INR		
** Account 100584							18,753.00-	INR		

Vendor	*
Company Code	*
Name	*
City	*

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
***							18,753.00-	INR		

In above vendor balance Report, Invoice Payment is clear & Liability for Security Deposit (H) is created in Red. Which will be clear paying the SD after 6-12 months later with F-53 T-Code (Payment).

Manual End