

Advance payment (Down payment) to Vendors

Down payment Request will be raised by the MM module side after PO with T-Code -ME2DP

T-CODE – F-48 Advance payment :-

Special GL Indicator for Advance payment - A

The screenshot shows the SAP F-48 transaction screen for 'Post Vendor Down Payment: Header Data'. The interface includes a menu bar (Document, Edit, Goto, Extras, Settings, Environment, System, Help) and a toolbar. The main area is divided into sections for Vendor and Bank details.

Vendor Section:

Account	105785	Special G/L Ind	A
Altern. CoCode			

Bank Section:

Account	160212	Business Area	
Amount	153400		
LC amount			
Bank Charges		LC Bank Charges	
Value date	28042021	Profit Center	106500
Text	Adv Payment to Powerica against W...	Assignment	098101

After filling vendor details & Bank details, click on Requests.

As per the Request by MM side, Select the Request and click on Create down Payments.

Document Edit Goto Settings Environment System Help

Post Vendor Down Payment Choose requests

Create down payments

Account 105785 Currency INR

Document...	Li...	Baseline D...	Purchasing...	Item	WBS Element	Order	Amount
1700000047	1	28.04.2021	4700000257	10			153,400.00-

Click here to select the line.
Then click on create down Payment.

Display Item 1 / 1

SAP

Click on withholding Tax Tab to calculate TDS. Kindly remove the TDS code if there is no TDS at the time of advance Payment.

Document Edit Goto Extras Settings Environment System Help

Post Vendor Down Payment Add Vendor item

More data New Item Withholding tax

Vendor 105785 POWERICA LIMITED SERVICE CENTRE G/L Acc 170100
Company Code 1000 9, 9TH FLOOR, BAKHTAWAR
BSP TCL Mumbai City,

Item 2 / Down payment made / 29 A

Amount 153,400.00 INR
 Calculate Tax Bus./Sectn
Bus. Area 0001
Disc.perc. CD Amount
Real Estate

Enter Withholding Tax Information

Name of WTax ...	WT...	W/Tax Base	W/Tax Amt	W/Tax Base LC	W/Tax Amnt LC
Tax payment- Sec... C2	Q			0.00	0

SAP

Click on Document then Simulate & Save.

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 1500000985 Company Code 1000 Fiscal Year 2021
 Document Date 28.04.2021 Posting Date 28.04.2021 Period 1
 Reference 18 Cross-Comp.No. Ledger Group
 Currency INR Texts Exist

CoCd	Item	Key S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Center
1000	1	50	160212	SBI BANK -3830 Out	150,800.00	INR			106500
	2	29 A	105785	POWERICA LIMITED SERVIC...	153,400.00	INR			106500
	3	50	219102	TDS - 194 C	2,600.00	INR			

FBL1N Report:-

List Edit Goto Extras Environment Settings System Help

Vendor Line Item Display

Vendor 105785
 Company Code 1000
 Name POWERICA LIMITED SERVICE CENTRE
 City Mumbai City,

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
		20210426	KZ	28.04.2021	A		153,400.00	INR		
*							153,400.00	INR		
**	Account 105785						153,400.00	INR		

Vendor *
 Company Code *
 Name *
 City *

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
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Manual End