❖　　**Business Scenario:**

1. Sale of tender paper to customer.

❖　　**Responsibility:**

1. Finance and controlling (FICO) - Headquarter and Circles

❖　　**Procedure:**

1.In case of Cash - At the time of invoice

Transaction code -　FB70

Credit to Sale of Tender Paper GL – 630207

Debit to Customer A/C - 100065

Credit to SGST Payable A/C GL 219010

Credit to SGST Payable A/C GL 219020

At the time of payment

Transaction Code – F-28

Debit to Cash GL A/C- 160112

Credit Customer A/C - 100065

2.In case of Cheque / Draft / NIFTY

At the time of invoice

Transaction code -　FB70

Credit to Sale of Tender Paper GL – 630207

Credit to SGST Payable A/C GL – 219010

Credit to SGST Payable A/C GL 219020

Debit Customer A/C - 100065

At the time of payment

Transaction Code – F-28

Debit to Incoming GL A/C- 160381

Credit Customer A/C - 100065

1.1 At the time Of Invoice – FB70 - Bank

Enter the details like

Customer and Invoice Date and reference

Please fill the details like Amount and business place –BH01

Check calculate tax check mark Calculate Tax ☑

And provide tax code O5- (9% OUTPUT CGST+9% OUTPUT SGST)

Give the narration on text column

In line item provide sale of tender GL Code – 630207

And provide gross amount in amount column

Mention narration in text column and Provide profit center in profit center field

Click on enter and click on simulate [Simulate] button

Click on Post [icon] button and click on enter

Document 1800000017 was posted in company code 1000

1.2 At the Time of payment – F-28

Enter details like

Document date and Document Type -DZ

Company Code-1000, Posting date and Period- 01

Reference, Doc. Header text and clearing text

Under Bank data enter details like

Incoming bank A/C GL, Amount – 1 Rupee

And give value date and assignment number

Give the narration on text column

Under open item selection Tab

Provide details in Account column Customer code-

Click on process open items [Process Open Items] tab

Here you can see all open items of customer

Click on deselect [button icon] button

It is showing now in gray mode

Double click on your line item

In above screen shot your line item showing in green colour

Click on charge of difference button ![Charge Off Difference]
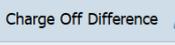
Double click on Incoming bank line item

Post Incoming Payments Correct G/L account item

Choose open items   Process Open Items   More data   Account Model

G/L Account	160381	CANARA BANK Incoming-8531101011788
Company Code	1000	BSPTCL

Item 1 / Debit entry / 40

Amount	1.00	INR
	Calculate Tax	☐
Business place		
Profit Ctrs		
Value date	12.04.2021	
Assignment	12345	
Text	sale of tender paper	Long Texts

Next Line Item

PstKy		Account		SGL Ind		New Co.Code	

Remove 1 rupee in amount tab

And provide * showing in below screen shot

Post Incoming Payments Correct G/L account item

Choose open items   Process Open Items   More data   Account Model

G/L Account	160381	CANARA BANK Incoming-8531101011788
Company Code	1000	BSPTCL

Item 1 / Debit entry / 40

Amount	*	INR
	Calculate Tax	☐
Business place		
Profit Ctrs		
Value date	12.04.2021	
Assignment	12345	
Text	sale of tender paper	Long Texts

Next Line Item

PstKy		Account		SGL Ind		New Co.Code	

Click on enter

Post Incoming Payments Correct G/L account item

Choose open items | Process Open Items | More data | Account Model

| G/L Account | 160381 | CANARA BANK Incoming-8531101011788 |
| Company Code | 1000 BSPTCL |

Item 1 / Debit entry / 40

Amount	885.00	INR
		Calculate Tax ☐
Business place		
Profit Ctrs		
Value date	12.04.2021
Assignment	12345
Text	sale of tender paper	Long Texts

Next Line Item

| PstKy | | Account | | SGL Ind | | New Co.Code | |

In amount column amount is showing gross amount

Click on document and simulate

Post Incoming Payments Display Overview

Display Currency | Taxes | Reset

Document Date	12.04.2021	Type	DZ	Company Code	1000
Posting Date	12.04.2021	Period	1	Currency	INR
Document Number	INTERNAL	Fiscal Year	2021	Translation dte	12.04.2021
Reference	03			Cross-CC Number	
Doc.Header Text	sale of tender paper			Trading part.BA	

Items in document currency

	PK	BusA	Acct			INR	Amount	Tax amnt
001	40		0000160381	CANARA BANK INC-178			885.00	
002	15		0000100065	ABP PVT LTD			885.00-	

D 885.00   C 885.00   0.00   *   2 Line Items

Other line item

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

Check your accounting entry

Click on save button 💾

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Note: - Same process we have to follow sale of tender paper by cash, here instead of Incoming GL A/C we have to provide Cash GL A/C