



# SAP MM SET UP

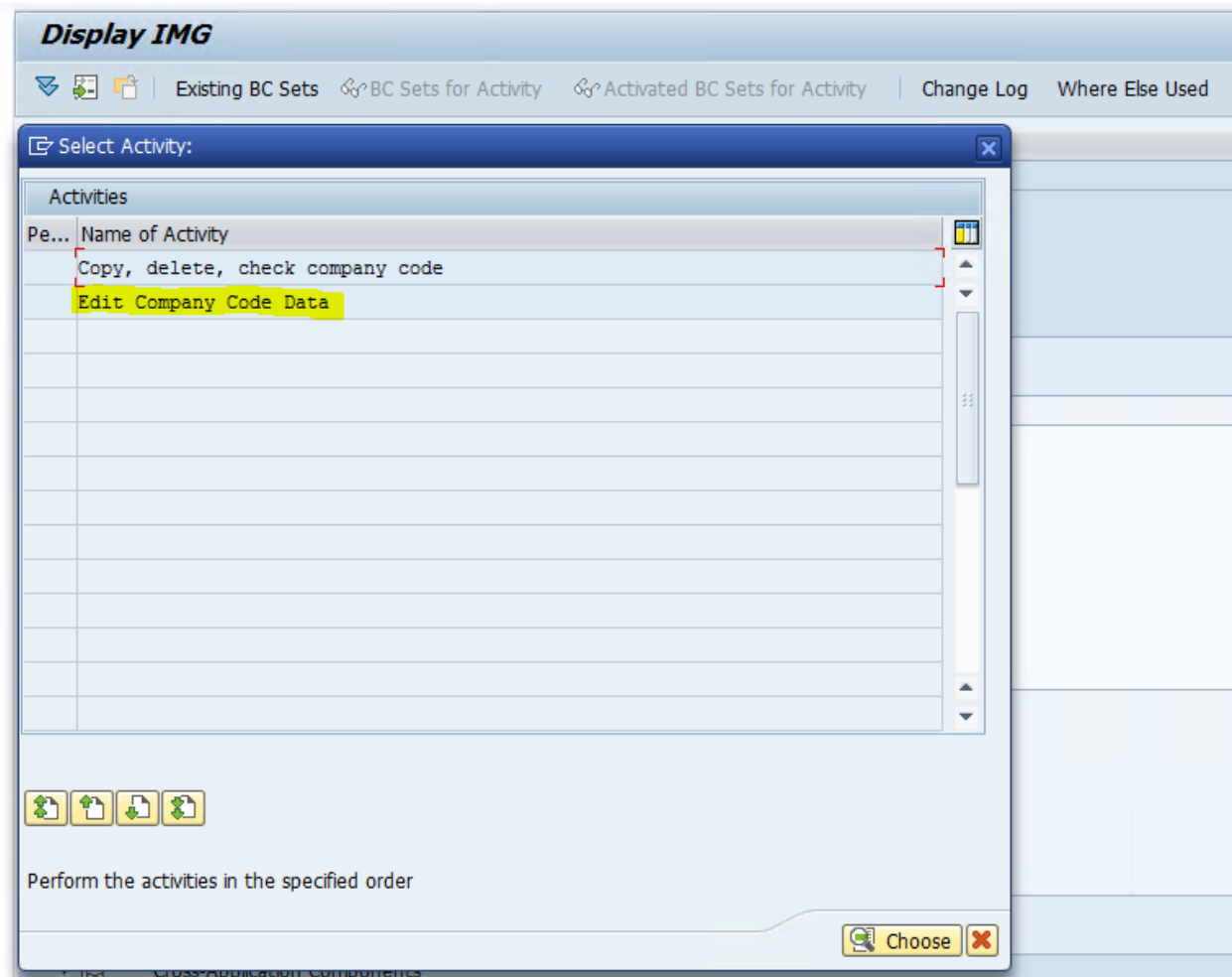
PR->PO->GR->IR

# SAP MM Set up

## Define Company:

SPRO-> SAP Reference IMG->Enterprise Structure->Definition->Financial Accounting->Edit, Copy, Delete, Check company code

Click on Edit Company Code Data



Click on "New Entries"

### Change View "Company Code": Overview

**New Entries**

Company Code	Company Name
1000	SNH Pvt Ltd -NA
1001	PCB Company
1100	NMART LIMITED
1111	SG Pvt lLtd
1704	AP Pvt. Ltd.
1710	Company Code 1710
1810	Company Code 1810
2001	Reliance 2001
2020	2020 Company Code
2030	2030 Company Code
3000	Blue Limited
3001	Red Limited
4027	Purohit Logistic limited
4038	Purohit chemicals ltd
4607	SM Company Code
6000	Pfizer Pharma Inc - India

Position...

Entry 1 of 201

Enter Below Details

Table View Edit Goto Selection Utilities System Help

✓

### New Entries: Details of Added Entries

Company Code

Company Name

Additional data

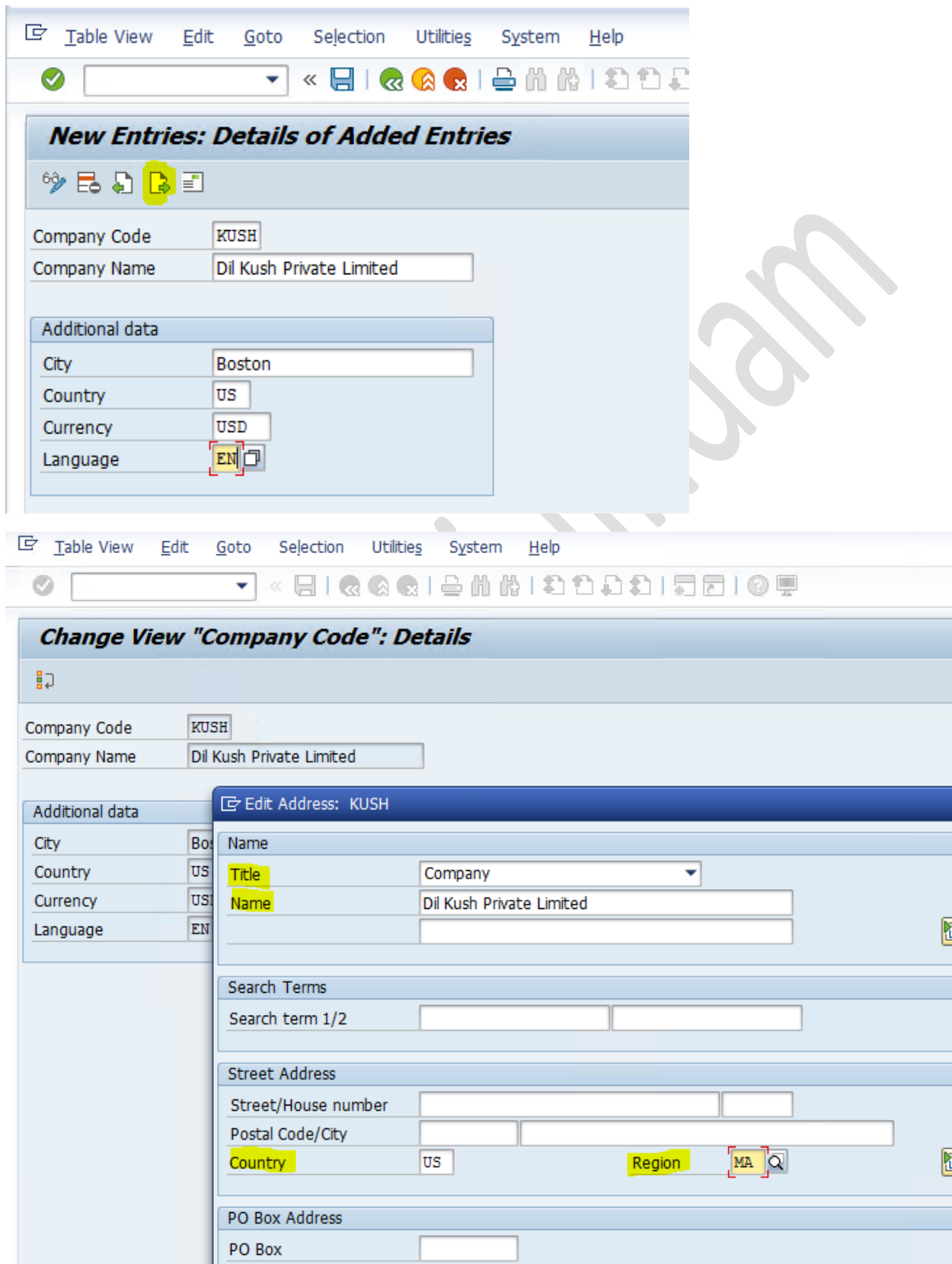
City

Country

Currency

Language

Click on "Next Entry" to enter address details



The screenshot displays a software application window with a menu bar (Table View, Edit, Goto, Selection, Utilities, System, Help) and a toolbar. The main window is titled "New Entries: Details of Added Entries". It contains a form with the following fields:

- Company Code: KUSH
- Company Name: Dil Kush Private Limited
- Additional data section:
  - City: Boston
  - Country: US
  - Currency: USD
  - Language: EN (highlighted in yellow)

A "Next Entry" button (represented by a green document icon) is highlighted in yellow. Below the main form, there is a section titled "Change View 'Company Code': Details" which shows the same company information. An "Edit Address: KUSH" dialog box is open, showing fields for Name (Title, Name), Search Terms, Street Address (Street/House number, Postal Code/City, Country, Region), and PO Box Address (PO Box). The "Region" field is highlighted in yellow and shows "MA".

Click on Save

If we are not getting transport request number click on as below and give short description and save

**Edit Table Views: Initial Screen**

Find Maintenance Dialog

Prompt for customizing request

Request ES1K900965 Customizing request

Short Description Vaishnavi

Own Requests

Create Request

Request Customizing request

Short Description Vaishnavi

Project

Owner TRNE134 Source client 400

Status New Target

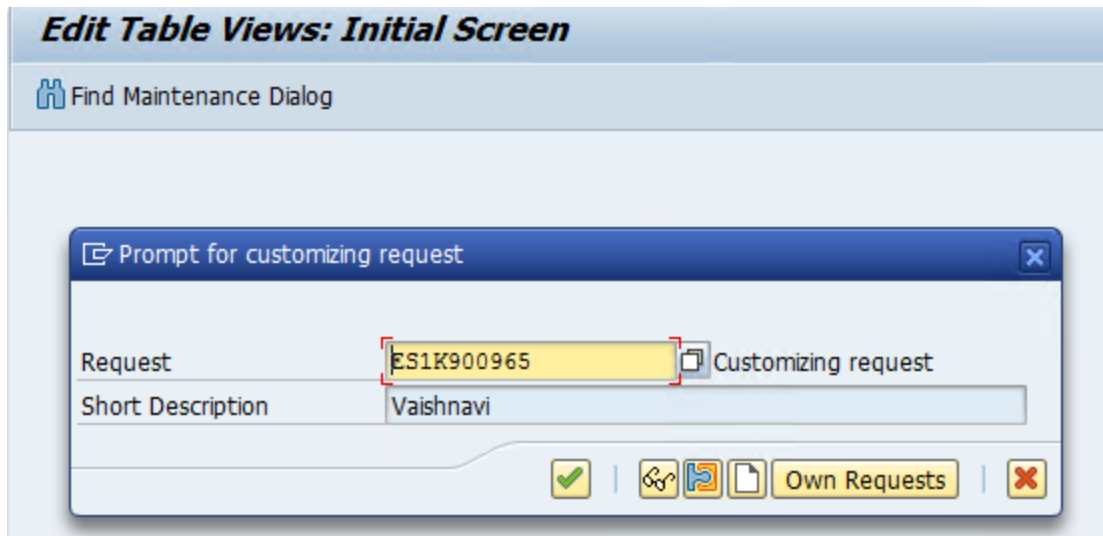
Last changed 01.06.2021 16:45:50

Tasks

User

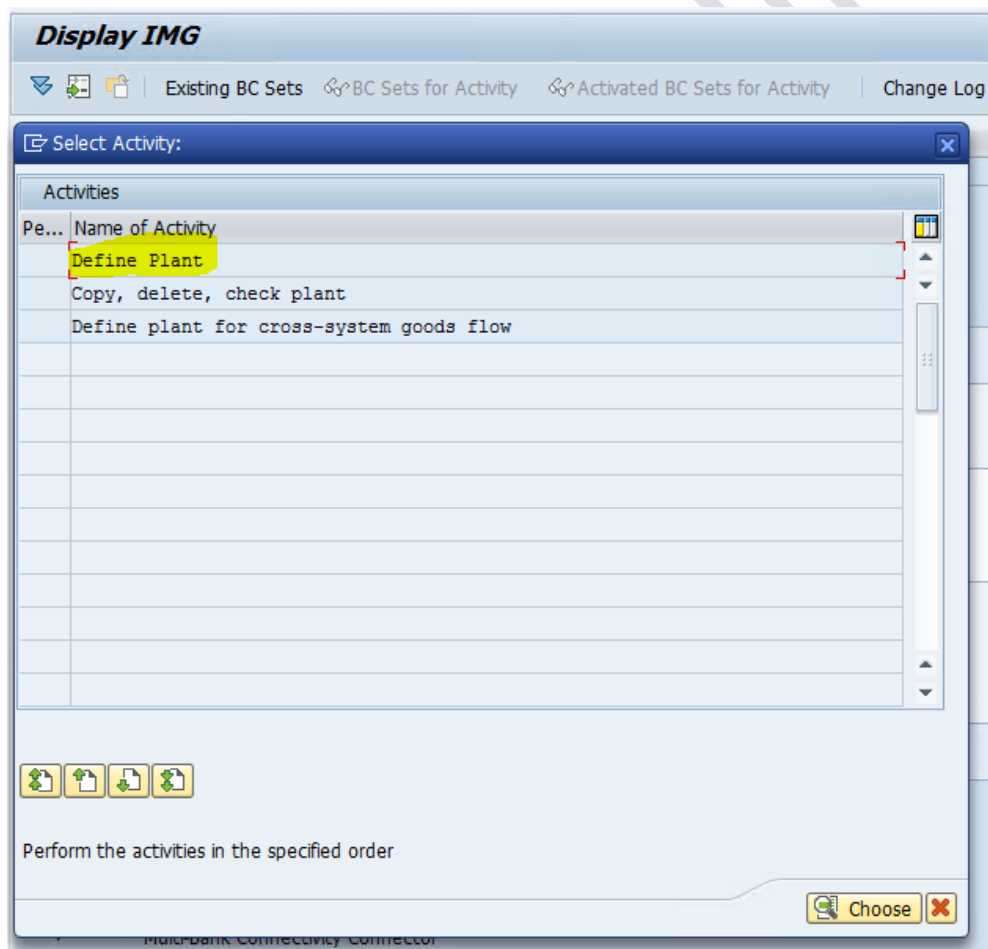
TRNE134

VAISHNAVI JINDAM



### Define Plant:

SPRO-> SAP Reference IMG->Enterprise Structure->Definition->Logistics-General->Define, Copy, Delete, Check Plant-> Define Plant



### Change View "Plants": Details

New Entries

Plant: PDIL

Name 1: Boston Plant for KUSH

Name 2:

---

Detailed information

Language Key	EN	English
Street and House No.		
PO Box		
Postal Code		
City		
Country Key	US	USA
Region		
County Code		
City code		
Tax Jurisdiction		
Factory Calendar	US	USA

Note: The address fields Name1 and Name2 are not copied from the address screen and you must maintain them separately.  
 All other addr. data can only be maintained in addr. screen.  
 The changes can only be seen in the overview and detail view after they have been saved.

#### Define Storage Location:

**SPRO-> SAP Reference IMG->Enterprise Structure->Definition->Material Management->Maintain Storage Location**

Enter plant

Enter Storage locations

### View Cluster Editing: Initial Screen

Find Maintenance Dialog

Determine Work Area: Entry

Field Name	Work Area
Plant	PDIL

☒ Further select cond.

### New Entries: Overview of Added Entries

Plant PDIL

Dialog Structure

- Storage Locations
  - Addresses of storage
  - Business Systems for ME

SLoc	Description
SB01	Raw Material
SB02	Semi Finished
SB03	Finished

#### Define Purchase organization:

SPRO-> SAP Reference IMG->Enterprise Structure->Definition->Material Management-> Maintain Purchase Organization

### New Entries: Overview of Added Entries

Purch. organization	Purch. org. descr.
CORG	Dil Kush Pur Org



### Define Purchase Group:

SPRO->SAP Reference IMG->Material Management->Purchasing->Create Purchasing Groups

<b>New Entries: Overview of Added Entries</b>				
Purchasing Groups				
Purcha...	Desc. Pur. Grp	Tel.No. Pur....	Fax number	Telephon
ZPU	ZMAT Purchase Grp			

## Assignments

### Assign plant to company code

SPRO-> SAP Reference IMG->Enterprise Stricture->Assignment->Logistics general-> Assign plant to company code

<b>New Entries: Overview of Added Entries</b>				
Assignment Plant - Company Code				
CoCd	Plnt	Name of Plant	Company Name	Status
KUSH	PDIL	Boston Plant for KUSH	Dil Kush Private Limited	

### Assign Purchasing Organization to company code

SPRO-> SAP Reference IMG->Enterprise Stricture->Assignment->Material Management->Assign Purchasing Organization to company code

<b>Change View "Assign Purchasing Organization -&gt; Company Code":</b>				
Assign Purchasing Organization -> Company Code				
POrg	Description	CoCd	Company Name	Status
CORG	Dil Kush Pur Org	KUSH	Kush Private Limited	

### Assign Purchasing Organization to plant

SPRO-> SAP Reference IMG->Enterprise Structure->Assignment->Material Management->Assign Purchasing Organization to plant

New Entries: Overview of Added Entries				
Assign Purchasing Organization to Plant				
POrg	Description	Plnt	Name 1	Status
CORG	Dil Kush Pur Org	PDIL	Boston Plant for KUSH	

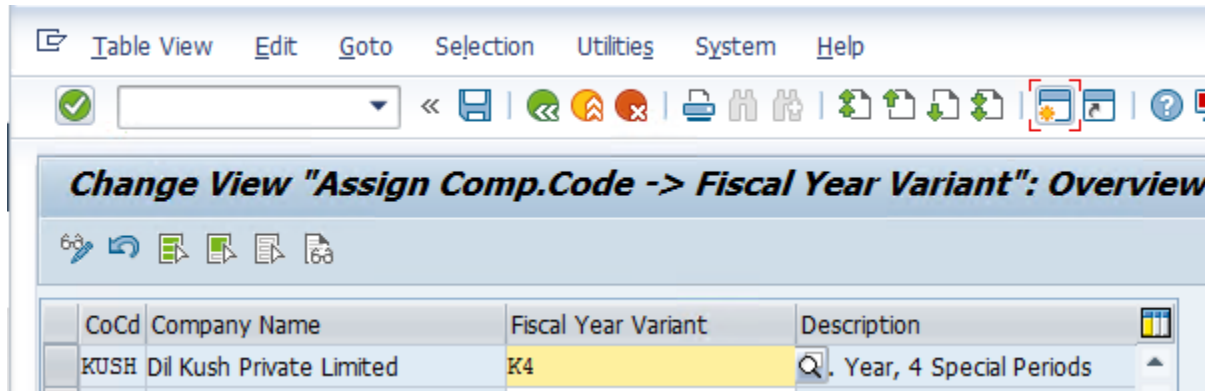
### Maintain Fiscal year variant

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Maintain Fiscal year variant

Change View "Fiscal year variants": Overview									
<div> <div>Table View Edit Goto Selection Utilities System Help</div> <div> <input type="text"/> <input type="button" value="OK"/> <input type="button" value="Cancel"/> <input type="button" value="Back"/> <input type="button" value="Forward"/> <input type="button" value="Print"/> <input type="button" value="Help"/> </div> </div>									
<div> <div>New Entries</div> <div> <div>Dialog Structure</div> <ul style="list-style-type: none"> <li>Fiscal year variants               <ul style="list-style-type: none"> <li>Periods</li> <li>Period texts</li> <li>Shortened Fiscal Year</li> </ul> </li> </ul> </div> </div>									
FV	Description	Calen...	Year...	Number of...	No. of spe...	Fiscal...	Offset ...	Offset	
20	Apr.- March, 4 speci...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
24	Half periods	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			
A3	A3IN - April to March	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
B7	Apr.- March, 4 speci...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
BM	BI Monthly	<input type="checkbox"/>	<input type="checkbox"/>	6		<input type="checkbox"/>			
C1	1st period (calendar...	<input type="checkbox"/>	<input type="checkbox"/>	1		<input type="checkbox"/>			
DL	Daily	<input type="checkbox"/>	<input type="checkbox"/>	366		<input type="checkbox"/>			
JI	J9IN-April to March	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
JP	Apr.- March, 4 speci...	<input type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
K0	Calendar year, 0 sp...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		<input type="checkbox"/>			
K1	Cal. Year, 1 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	1	<input type="checkbox"/>			
K2	Cal. Year, 2 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	2	<input type="checkbox"/>			
K3	Cal. Year, 3 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	3	<input type="checkbox"/>			
K4	Cal. Year, 4 Special ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	12	4	<input type="checkbox"/>			
M3	AA Apr-Mar, 24 Per.	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			
M4	AA Cal. Year, 24 Per.	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			
M6	AA Jul-Jun, 24 Per.	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			
M9	AA Oct-Sep, 24 Per.	<input type="checkbox"/>	<input type="checkbox"/>	24		<input type="checkbox"/>			

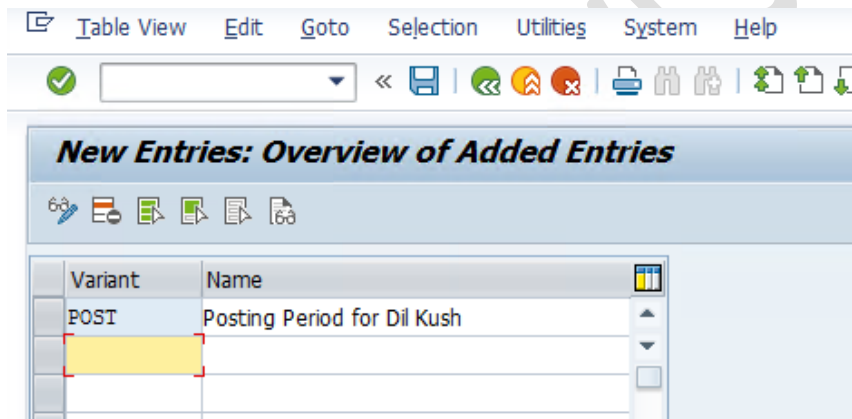
### Assign company code to fiscal year variant

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Assign company code to fiscal year variant



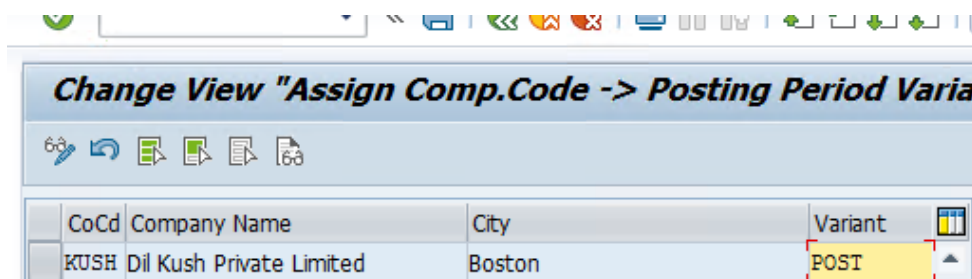
### Define Variants for open posting periods

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Define Variants for open posting periods



### Assign Variants to company code

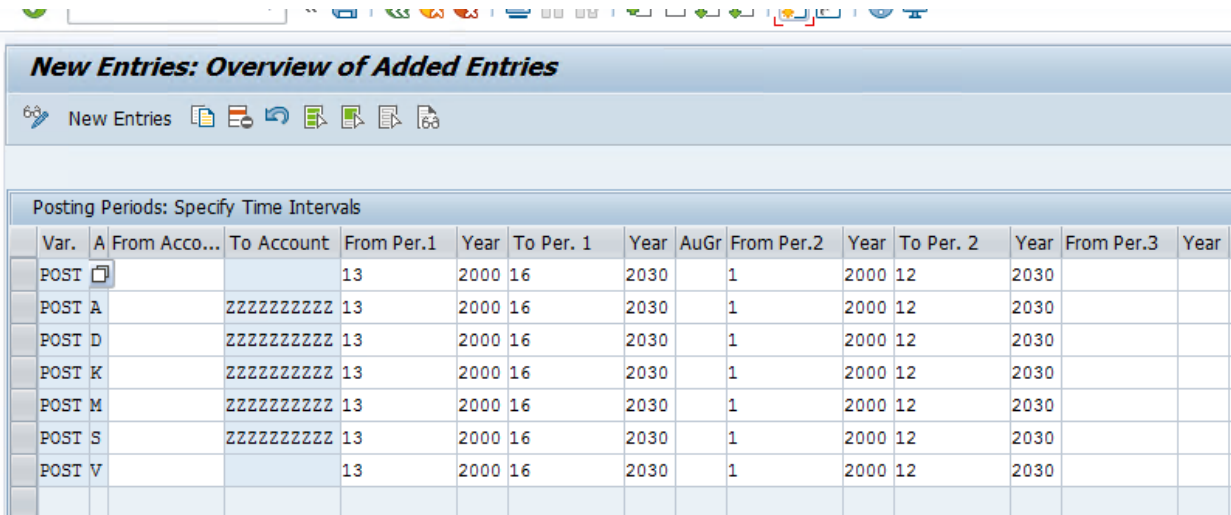
SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Assign Variants to company code



### Define Open and Close Posting Periods

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Open and Close Posting Periods

Maintain posting period variant and values



**New Entries: Overview of Added Entries**

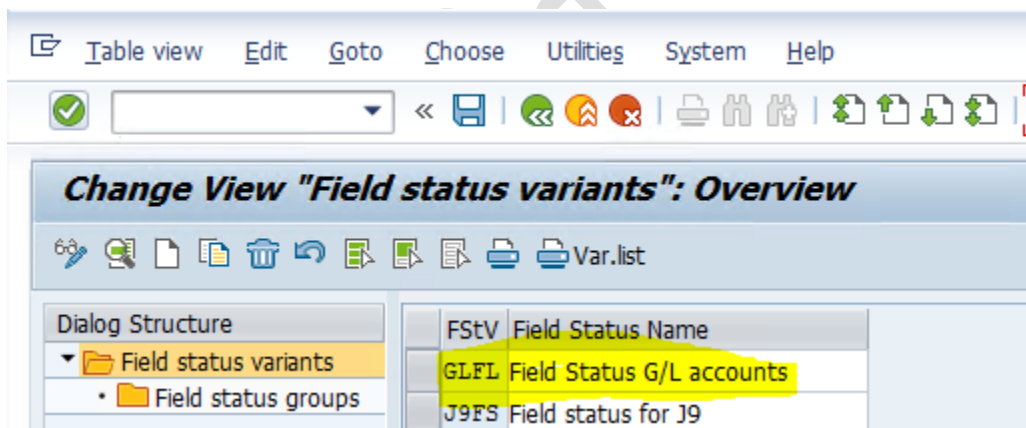
New Entries

Posting Periods: Specify Time Intervals

Var.	A	From Acco...	To Account	From Per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year
POST				13	2000	16	2030		1	2000	12	2030		
POST A			ZZZZZZZZZZ	13	2000	16	2030		1	2000	12	2030		
POST D			ZZZZZZZZZZ	13	2000	16	2030		1	2000	12	2030		
POST K			ZZZZZZZZZZ	13	2000	16	2030		1	2000	12	2030		
POST M			ZZZZZZZZZZ	13	2000	16	2030		1	2000	12	2030		
POST S			ZZZZZZZZZZ	13	2000	16	2030		1	2000	12	2030		
POST V				13	2000	16	2030		1	2000	12	2030		

### Define Field status variants

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fields->Define Field status variants



**Change View "Field status variants": Overview**

Table view Edit Goto Choose Utilities System Help

Field status variants

Dialog Structure

- Field status variants
  - Field status groups

FStV	Field Status Name
GLFL	Field Status G/L accounts
J9FS	Field status for J9

### Assign company code to field status variants

SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fields->Assign company code to field status variants

Table View Edit Goto Selection Utilities System Help

Change View "Assign Company Code -> Field Status Variant": On

CoCd	Company Name	City	Fld stat.var.
KUSH	Dil Kush Private Limited	Boston	GLFL

### Define Chart of accounts List

SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Edit Chart of accounts List

New Entries: Details of Added Entries

Chart of Accts: CHAC

Description: Dil Kush Private Limited

General specifications

Maint. Language: English

Length of G/L Account Number: 4

Consolidation

Group Chart of Accts:

Status

☐ Blocked

### Assign company code to Chart of accounts

SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Assign company code to Chart of accounts

Table View Edit Goto Selection Utilities System Help

Change View "Assign Company Code -> Chart Of Accounts": Overview

CoCd	Company Name	City	Chrt/Accts	City ch/act
KUSH	Dil Kush Private Limited	Boston	CHAC	

### Define account group

SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Define account group

Table view Edit Goto Choose Utilities System Help

New Entries: Overview of Added Entries

Chrt/Accts	Acct Group	Name	From Acct	To Account
CHAC	RECO	RECON A/C AP/AR	4400	4499
CHAC	MATL	MATERAIL MANAGEMENT A/C	5500	5599
CHAC	INCO	INCOME STATEMENT A/C	6600	6699

### Define Retained Earnings Account

SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Define Retained Earnings Account

Select your Chat of accounts

Enter Chart of Accounts

Chart of Accounts CHAC

✓ ✗

**Configuration Accounting Maintain : Automatic Posts - Accounts**

Posting Key

Chart of Accounts **CHAC** Dil Kush Private Limited

Transaction **BIL** Balance carried forward

Account assignment

P&L statm...	Account
X	

### Define global parameters

**SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Global parameters for company code->Enter global parameters**

Once all the above settings are created and the same has reflect in the above path as below

**Change View "Company Code Global Data": Details**

Additional Data

Company Code **KUSH** Dil Kush Private Limited **Boston**

Country key **US** Currency **USD** Language Key **EN**

Accounting organization

Chart of Accts **CHAC** Country Chart/Accts

Company **FM Area**

Credit control area **Fiscal Year Variant** **K4**

External CoCode **Global CoCde**

Company Code Is Productive **VAT Registration No.**

Hide Company Code in F4

Processing parameters

Document Entry Screen Variant ☐ Business Area Fin. Statements

Field status variant **GLFL** ☐ Propose Fiscal Year

Pstng period variant **POST** ☐ Define default value date

Max. exchange rate deviation ☐ \$ ☐ No Exch. Rate Diff. When Clearing in LC

Sample Acct Rules Var. ☐ ☐ Tax base is net value

Workflow Variant ☐ ☐ Discount base is net value

Inflation Method ☐ ☐ Financial Assets Mgmt active

Tax CrCY Translation ☐ ☐ Purchase Acct Proc.

CoCd -> CO Area ☐ ☐ JV Accounting Active

Cost of Sales Accounting Actv. ☐ ☐ Hedge request active

☐ Negative Postings Permitted ☐ Enable Amount Split

☐ Tax Reporting Date Active

☐ Manual Postn Period



Maintain Company code with below parameters in T169P in SM30

**Edit Table Views: Initial Screen**

Find Maintenance Dialog

Table/View: T169P

Restrict Data Range

☒ No Restrictions  
☐ Enter conditions  
☐ Variant

Display Maintain

Table/View (1) 1 Entry found

Select View or Table Name

View/Table Short Description

View/Table	Short Description
T169P	Parameters, Invoice Verification

**Change View "Parameters, Invoice Verification": Overview**

New Entries

Parameters, Invoice Verification

Co...	PO text	Auto. MAIL	Stoch.blk	Check amnt	Tax versn
KUSH	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Maintain Company code with below parameters in T169V in SM30

**Edit Table Views: Initial Screen**

Find Maintenance Dialog

Table/View: T169V

Restrict Data Range

☒ No Restrictions  
☐ Enter conditions  
☐ Variant

Display Maintain

Table/View (1) 1 Entry found

Select View or Table Name

Select View Variant

View/Table Short Description

View/Table	Short Description
T169V	Default Values, Invoice Verification



**Change View "Default Values, Invoice Verification": Overview**

New Entries

CoCd	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Tx	Tx	Tx	Tx	Tx	TCdDC	Ju
KUSH															

## Create G/L Accounts

TCODE: FS00

### Create Reconciliation account per AP/PR

G/L account Edit Goto Extras Environment Settings System Help

Company code KUSH

**Edit G/L Account Centrally**

G/L Account ☒ Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type

Account Group

Detailed Control for P&L Statement Accounts

P&L statmt acct type ☐

Description

Short Text

**Create G/L Account Centrally**

G/L Account  Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/tran

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type

Account Group

Description

Short Text

G/L Acct Long Text

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

**Create G/L Account Centrally**

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

G/L Account 4400  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key wor

Account control in company code

Account currency	USD	United States Dollar
Balances in Local Crpy Only	<input type="checkbox"/>	
Exchange Rate Difference Key	<input type="text"/>	
Valuation Group	<input type="text"/>	
Tax Category	-	
Posting without tax allowed	<input type="checkbox"/>	
Recon. Account for Acct Type	Vendors	
Alternative Account No.	<input type="text"/>	
Acct Managed in Ext. System	<input type="checkbox"/>	
Inflation key	<input type="text"/>	
Tolerance Group	<input type="text"/>	

Account Management in Company Code

Open Item Management	<input type="checkbox"/>	
Sort key	012	
Authorization Group	<input type="text"/>	
Clerk Abbreviation	<input type="text"/>	

**Create G/L Account Centrally**

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

G/L Account 4400  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key

Control of document creation in company code

Field status group	YB26	
Post Automatically Only	<input type="checkbox"/>	
Supplement Auto. Postings	<input type="checkbox"/>	
Recon. Acct Ready for Input	<input type="checkbox"/>	

Bank/financial details in company code

Planning Level	<input type="text"/>	
<input type="checkbox"/> Relevant to Cash Flow		
House Bank	<input type="text"/>	
Account ID	<input type="text"/>	

Interest calculation information in company code

Interest indicator	<input type="text"/>	
Interest Calc. Frequency	<input type="text"/>	
Key Date of Last Int. Calc.	<input type="text"/>	
Date of Last Interest Calc.	<input type="text"/>	

Click save

**Display G/L Account Centrally**

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 RECON A/C AP/AR  
 4400 VENDOR RECON

G/L Account 4400  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/inter

Control of document creation in company code

Field status group	YB26	Accounts for d
Post Automatically Only	<input type="checkbox"/>	
Supplement Auto. Postings	<input type="checkbox"/>	
Recon. Acct Ready for Input	<input type="checkbox"/>	

Bank/financial details in company code

Planning Level	<input type="checkbox"/>
<input type="checkbox"/> Relevant to Cash Flow	
House Bank	
Account ID	

Interest calculation information in company code

Interest indicator	<input type="checkbox"/>
Interest Calc. Frequency	0
Key Date of Last Int. Calc.	
Date of Last Interest Calc.	

### Create Material Management Account:

TCODE: FS00

**Create G/L account**

G/L Account 5500  
 Company Code KUSH

☐ ☐

**Create G/L Account Centrally**

Edit financial statement version Edit set Time-Dependent Attributes

Company code KUSH  
 RECON A/C AP/AR

G/L Account 5500  
 Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/tran

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type Balance Sheet Account  
 Account Group MATERAIL MANAGEMENT A/C

Description

Short Text InventoryRawMaterial  
 G/L Acct Long Text INVENTORY STOCK RM

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

**Create G/L Account Centrally**

Edit financial statement version Edit set Time-Dependent Attributes

Company code KUSH  
 RECON A/C AP/AR

G/L Account 5500  
 Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word

Account control in company code

Account currency USD United States Dollar  
 Balances in Local Crpy Only ☒  
 Exchange Rate Difference Key  
 Valuation Group  
 Tax Category  
 Posting without tax allowed  
 Recon. Account for Acct Type  
 Alternative Account No.  
 Acct Managed in Ext. System  
 Inflation key  
 Tolerance Group

Account Management in Company Code

Open Item Management  
 Sort key  
 Authorization Group  
 Clerk Abbreviation

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 RECON A/C AP/AR

G/L Account 5500  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest

Control of document creation in company code

Field status group YB06 Material accounts

Post Automatically Only ☒

Supplement Auto. Postings ☐

Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐

☐ Relevant to Cash Flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest Calc. Frequency

Key Date of Last Int. Calc.

Date of Last Interest Calc.

Click Save

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 MATERAIL MANAGEMENT A/C  
 5500 InventoryRawMaterial  
 RECON A/C AP/AR

G/L Account 5500  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word

Control of document creation in company code

Field status group YB06 Material accounts

Post Automatically Only ☒

Supplement Auto. Postings ☐

Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐

☐ Relevant to Cash Flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest Calc. Frequency 0

Key Date of Last Int. Calc.

Date of Last Interest Calc.

## Create GR/IR Clearing account under Material Management Account

TCODE: FS00

**Display G/L Account Centrally**

Company code KUSH

MATERAIL MANAGEMENT A/C

5500 InventoryRawMaterial

Create G/L account

G/L Account 5501

Company Code KUSH

✓ ✗

G/L Account 5501 GR/IR Clearing Account

Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/translation I...

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type X Balance Sheet Account

Account Group MATL MATERAIL MANAGEMENT A...

Description

Short Text GR/IR CLR

G/L Acct Long Text GR/IR Clearing Account

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 MATERAIL MANAGEMENT A/C  
   5500 InventoryRawMaterial  
   RECON A/C AP/AR

G/L Account 5501  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word

Account control in company code

Account currency USD   United States Dollar  
 Balances in Local Crpy Only ☒  
 Exchange Rate Difference Key   
 Valuation Group   
 Tax Category -   Only input tax allowed  
 Posting without tax allowed ☒  
 Recon. Account for Acct Type   
 Alternative Account No.   
 Acct Managed in Ext. System ☐  
 Inflation key   
 Tolerance Group

Account Management in Company Code

Open Item Management ☐  
 Sort key 014   
 Authorization Group   
 Clerk Abbreviation

Click save

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 MATERAIL MANAGEMENT A/C  
   5500 InventoryRawMaterial  
   5501 GR/IR CLR  
   RECON A/C AP/AR

G/L Account 5501  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/trai

Control of document creation in company code

Field status group YB45   Goods/invoice received clearing acco  
 Post Automatically Only ☒  
 Supplement Auto. Postings ☐  
 Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level   
☐ Relevant to Cash Flow  
 House Bank   
 Account ID

Interest calculation information in company code

Interest indicator   
 Interest Calc. Frequency 0  
 Key Date of Last Int. Calc.   
 Date of Last Interest Calc.

## Create income statement account:

TCODE: FS00

Create G/L account

G/L Account 6600

Company Code KUSH

Create G/L Account Centrally

Edit financial statement version Edit set Time-Dependent Attributes

Company code KUSH

- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6600

Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/tra

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type Primary Costs or Revenue

Account Group INCOME STATEMENT A/C

Description

Short Text CONSUM RM

G/L Acct Long Text CONSUMPTION RM

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

Create G/L Account Centrally

Edit financial statement version Edit set Time-Dependent Attributes

Company code KUSH

- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6600

Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key wor

Account control in company code

Account currency USD United States Dollar

Balances in Local Crpy Only

Exchange Rate Difference Key

Valuation Group

Tax Category -

Posting without tax allowed

Recon. Account for Acct Type

Alternative Account No.

Acct Managed in Ext. System

Inflation key

Tolerance Group

Account Management in Company Code

Open Item Management

Sort key 008

Authorization Group

Clerk Abbreviation



### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 ▶ MATERAIL MANAGEMENT A/C  
 ▶ RECON A/C AP/AR

G/L Account 6600  
 Company Code KUSH   Dil Kush Private Limited

Type/Description	Control Data	Create/bank/interest	Key word/t
<b>Control of document creation in company code</b>			
Field status group	YB03	Material consumption accounts	
Post Automatically Only	<input type="checkbox"/>		
Supplement Auto. Postings	<input type="checkbox"/>		
Recon. Acct Ready for Input	<input type="checkbox"/>		
<b>Bank/financial details in company code</b>			
Planning Level	<input type="checkbox"/>		
<input type="checkbox"/> Relevant to Cash Flow			
House Bank			
Account ID			
<b>Interest calculation information in company code</b>			
Interest indicator	<input type="checkbox"/>		
Interest Calc. Frequency			
Key Date of Last Int. Calc.			

Click Save

### Display G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 ▶ INCOME STATEMENT A/C  
   • 6600 CONSUM RM  
 ▶ MATERAIL MANAGEMENT A/C  
 ▶ RECON A/C AP/AR

G/L Account 6600  
 Company Code KUSH   Dil Kush Private Limited

Type/Description	Control Data	Create/bank/interest	Key word
<b>Control of document creation in company code</b>			
Field status group	YB03	Material consumption accounts	
Post Automatically Only	<input type="checkbox"/>		
Supplement Auto. Postings	<input type="checkbox"/>		
Recon. Acct Ready for Input	<input type="checkbox"/>		
<b>Bank/financial details in company code</b>			
Planning Level	<input type="checkbox"/>		
<input type="checkbox"/> Relevant to Cash Flow			
House Bank			
Account ID			
<b>Interest calculation information in company code</b>			
Interest indicator	<input type="checkbox"/>		
Interest Calc. Frequency	0		
Key Date of Last Int. Calc.			
Date of Last Interest Calc.			

### Create price difference Account:

TCODE: FS00

If this is not done while creating GR error will come

The image shows two screenshots from the SAP FS00 transaction.

**Top Screenshot:** A dialog box titled "Create G/L account" is open. It contains the following fields:

- G/L Account: 6601
- Company Code: KUSH

Below the dialog box, the main screen of the FS00 transaction is visible. The "Company code KUSH" is selected. The "INCOME STATEMENT A/C" folder is expanded, showing the account "6600 CONSUM RM". The "Type/Description" tab is selected, showing the "Control of document creation in comp" section with the following fields:

- Field status group: [empty]
- Post Automatically Only: [checkbox]
- Supplement Auto. Postings: [checkbox]
- Recon. Acct Ready for Input: [checkbox]

**Bottom Screenshot:** The "Create G/L Account Centrally" screen is shown. The "Company code KUSH" is selected. The "INCOME STATEMENT A/C" folder is expanded, showing the account "6600 CONSUM RM". The "Type/Description" tab is selected, showing the "Control in Chart of Accounts CHAC Dil Kush Private Limited" section with the following fields:

- G/L Account Type: Primary Costs or Revenue
- Account Group: INCOME STATEMENT A/C
- Description:
  - Short Text: ACTIVITY PRICE DIFF
  - G/L Acct Long Text: PRICE DIFF ACCOUNT
- Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited:
  - Trading Partner No.: [empty]

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 INCOME STATEMENT A/C  
   6600 CONSUM RM  
 MATERAIL MANAGEMENT A/C  
 RECON A/C AP/AR

G/L Account 6601  
 Company Code KUSH   Dill Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key

Account control in company code

Account currency	USD	United States Dollar
Balances in Local Crpy Only	<input type="checkbox"/>	
Exchange Rate Difference Key	<input type="text"/>	
Valuation Group	<input type="text"/>	
Tax Category	-	
Posting without tax allowed	<input checked="" type="checkbox"/>	
Recon. Account for Acct Type	<input type="text"/>	
Alternative Account No.	<input type="text"/>	
Acct Managed in Ext. System	<input type="checkbox"/>	
Inflation key	<input type="text"/>	
Tolerance Group	<input type="text"/>	

Account Management in Company Code

Open Item Management	<input type="checkbox"/>	
Sort key	001	
Authorization Group	<input type="text"/>	
Clerk Abbreviation	<input type="text"/>	

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH  
 INCOME STATEMENT A/C  
   6600 CONSUM RM  
 MATERAIL MANAGEMENT A/C  
 RECON A/C AP/AR

G/L Account 6601  
 Company Code KUSH   Dill Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key

Control of document creation in company code

Field status group	YB14	
Post Automatically Only	<input type="checkbox"/>	
Supplement Auto. Postings	<input type="checkbox"/>	
Recon. Acct Ready for Input	<input type="checkbox"/>	

Bank/financial details in company code

Planning Level	<input type="text"/>	
<input type="checkbox"/> Relevant to Cash Flow		
House Bank	<input type="text"/>	
Account ID	<input type="text"/>	

Interest calculation information in company code

Interest indicator	<input type="text"/>	
Interest Calc. Frequency	<input type="text"/>	
Key Date of Last Int. Calc.	<input type="text"/>	
Date of Last Interest Calc.	<input type="text"/>	

Click Save

**Display G/L Account Centrally**

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM
  - 6601 ACTIVITY PRICE DIFF**
- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account

Company Code  Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key

Control of document creation in company code

Field status group  MM adjustment accounts

Post Automatically Only ☐

Supplement Auto. Postings ☐

Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐

☐ Relevant to Cash Flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest Calc. Frequency

Key Date of Last Int. Calc.

Date of Last Interest Calc.

### Create subcontracting service account

TCODE: FS00

**Display G/L Account Centrally**

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM

**Create G/L account**

G/L Account

Company Code

Type/Description   Control Data

Control of document creation in company code

Field status group

Post Automatically Only

Supplement Auto. Postings

Recon. Acct Ready for Input

Bank/financial details in company code

Planning Level

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM
  - 6601 ACTIVITY PRICE DIFF
- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6602  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type Primary Costs or Revenue  
 Account Group INCOME STATEMENT A/C

Description

Short Text SUBCO SER  
 G/L Acct Long Text SUBCONTRACTING SERVICE

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM
  - 6601 ACTIVITY PRICE DIFF
- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6602  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/

Account control in company code

Account currency USD   United States Dollar  
 Balances in Local Crpy Only ☐  
 Exchange Rate Difference Key   
 Valuation Group   
 Tax Category -   Only input tax allowed  
 Posting without tax allowed ☒  
 Recon. Account for Acct Type   
 Alternative Account No.   
 Acct Managed in Ext. System ☐  
 Inflation key   
 Tolerance Group

Account Management in Company Code

Open Item Management ☐  
 Sort key   
 Authorization Group   
 Clerk Abbreviation

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM
  - 6601 ACTIVITY PRICE DIFF
- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6602  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key w

Control of document creation in company code

Field status group YB33 Cost accounts for external s

Post Automatically Only ☐  
 Supplement Auto. Postings ☐  
 Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐  
☐ Relevant to Cash Flow  
 House Bank   
 Account ID

Interest calculation information in company code

Interest indicator ☐

Click Save

### Display G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

- INCOME STATEMENT A/C
  - 6600 CONSUM RM
  - 6601 ACTIVITY PRICE DIFF
  - 6602 SUBCO SER
- MATERAIL MANAGEMENT A/C
- RECON A/C AP/AR

G/L Account 6602  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/trans

Control of document creation in company code

Field status group YB33 Cost accounts for external services

Post Automatically Only ☐  
 Supplement Auto. Postings ☐  
 Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐  
☐ Relevant to Cash Flow  
 House Bank   
 Account ID

Interest calculation information in company code

Interest indicator ☐  
 Interest Calc. Frequency 0

### Create consumption without cost element account:

TCODE: FS00

**Display G/L Account Centrally**

Company code KUSH

INCOME STATEMENT A/C

- 6600 CONSUM RM

**Create G/L account**

G/L Account 6603

Company Code KUSH

✓ ✗

**Create G/L Account Centrally**

Company code KUSH

INCOME STATEMENT A/C

- 6600 CONSUM RM
- 6601 ACTIVITY PRICE DIFF
- 6602 SUBCO SER

MATERIAL MANAGEMENT A/C

RECON A/C AP/AR

G/L Account 6603

Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/tr

Control in Chart of Accounts CHAC Dil Kush Private Limited

G/L Account Type Nonoperating Expense or Income

Account Group INCOME STATEMENT A/C

Description

Short Text CONSUM W/O COST ELE

G/L Acct Long Text CONSUMPTION W/O COST ELEMENT

Consolidation Data in Chart of Accounts CHAC Dil Kush Private Limited

Trading Partner No.

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

INCOME STATEMENT A/C
 

- 6600 CONSUM RM
- 6601 ACTIVITY PRICE DIFF
- 6602 SUBCO SER

MATERAIL MANAGEMENT A/C  
 RECON A/C AP/AR

G/L Account 6603  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/t

Account control in company code

Account currency USD   United States Dollar

Balances in Local Crpy Only ☐

Exchange Rate Difference Key

Valuation Group

Tax Category -

Posting without tax allowed ☐

Recon. Account for Acct Type

Alternative Account No.

Acct Managed in Ext. System ☐

Inflation key

Tolerance Group

Account Management in Company Code

Open Item Management ☐

Sort key 001

Authorization Group

### Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes

Company code KUSH

INCOME STATEMENT A/C
 

- 6600 CONSUM RM
- 6601 ACTIVITY PRICE DIFF
- 6602 SUBCO SER

MATERAIL MANAGEMENT A/C  
 RECON A/C AP/AR

G/L Account 6603  
 Company Code KUSH   Dil Kush Private Limited

Type/Description   Control Data   Create/bank/interest   Key word/t

Control of document creation in company code

Field status group ZB03   Material consumption a

Post Automatically Only ☐

Supplement Auto. Postings ☐

Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level

☐ Relevant to Cash Flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Click Save



**Display G/L Account Centrally**

Company code KUSH

G/L Account 6603  
Company Code KUSH Dil Kush Private Limited

Type/Description Control Data Create/bank/interest Key word/tr

Control of document creation in company code

Field status group YB03 Material consumption accounts

Post Automatically Only ☐

Supplement Auto. Postings ☐

Recon. Acct Ready for Input ☐

Bank/financial details in company code

Planning Level ☐

☐ Relevant to Cash Flow

House Bank

Account ID

Interest calculation information in company code

Interest indicator ☐

Interest Calc. Frequency 0

### Maintain Plant Parameters

SPRO->SAP Reference IMG->Material Management->Inventory Management and Physical Inventory->Plant Parameters

**Change View "General plant settings in Inventory Management": Details**

New Entries

Plant PDIL Boston Plant for KUSH

**Goods Movements**

Create SLoc. automat.	<input checked="" type="checkbox"/>	BBD/Prod. Date	<input checked="" type="checkbox"/>
Del. compl. default	<input checked="" type="checkbox"/>	BOM Usage	<input type="checkbox"/>
Miss. parts active	<input type="checkbox"/>	BOM Application	BEST
Summarize miss.parts	<input type="checkbox"/>	Trans./Event Type	WV
BaWU deactivated	<input type="checkbox"/>	GR/GI slip number	<input type="checkbox"/>
BaWU synchron.postng	<input checked="" type="checkbox"/>	BchNo.auto.GR AcAsst	<input checked="" type="checkbox"/>

**Physical Inventory**

Stock type	1
Alternative Unit	<input checked="" type="checkbox"/>
Batch in Background	<input checked="" type="checkbox"/>
Change Document	<input type="checkbox"/>
Adj. Book Inventory	<input type="checkbox"/>
Reason f. Difference	<input type="text"/>

**Reservations**

Movement allowed	<input checked="" type="checkbox"/>
Days mvt. allowed	10
Retention period	30

**Negative Stocks**

Vendor consignment gds	<input type="checkbox"/>	Customer Consignment	<input type="checkbox"/>
RTP stocks	<input type="checkbox"/>	Return.pack.at cust.	<input type="checkbox"/>
Stcks of mat. w. vendor	<input type="checkbox"/>	Sales order stock	<input type="checkbox"/>
		Project stock	<input type="checkbox"/>

## Maintain Controlling Area

SPRO->SAP Reference IMG->Enterprise Structure->Definition->Controlling->Maintain Controlling Area

Select Activity:

Activities
Pe... Name of Activity
Copy, Delete, Check Controlling Area
<b>Maintain Controlling Area</b>
Delete SAP Delivery Data

Click new entries

**New Entries: Details of Added Entries**

63 64 65 66

Controlling Area	Controlling Area	ADIL	COArea = CCode
Basic data	Name	Dil Kush Private Limited	
	Person Responsible		
<b>Assignment Control</b>			
	CoCd->CO Area	Cross-company-code cost accounting	
<b>Currency Setting</b>			
	Currency Type	30	Group currency
	Currency	USD	United States Dollar
	Curr/Val. Prof.		<input checked="" type="checkbox"/> Diff. CCode Currency
			<input type="checkbox"/> Active
<b>Object Currency</b>			
	Alter. Use Obj. Crcy	0001	Source Currency Type
	Exch. Rate Type	M	Equal Crcy Preferred
	Trns.date type	3	<input checked="" type="checkbox"/>
<b>Other Settings</b>			
	Chart of Accts	CHAC	Dil Kush Private Limited
	Fiscal Year Variant	K4	Cal. Year, 4 Special Periods
	Leading FS Version	YPS2	
	<input type="checkbox"/> Hide Controlling Area in F4		
<b>Setting for Authorization Hierarchies for Cost Centers</b>			

**TCODE: OMSY**

Select company code and maintain below

- CoCd: Company Code
- Company Name: Name of the Company
- Year: Fiscal year of Current Period
- Pe: Current Period of Current Fiscal Year
- FYr: Fiscal year of Previous Period
- MP: Month of Previous Period
- FYr: Fiscal Year of Last Period of Previous Year
- LM: Last Month of Previous Year

Give current year and month and enter and save then it will pick previous year details

**Change View "Materials Management View on Company Code"**

CoCd Company Name Year Pe FYr M. FYr L.. ABp DBp

KUSH	Dil Kush Private Limited	2021	6	2021	5	2020	12		
------	--------------------------	------	---	------	---	------	----	--	--

**TCODE: OMX3: Assignment of material ledger types to valuation area**

Select plant for valuation area

**Change View "Assignment of Material Ledger Types to Valuation Area"**

New Entries

Valuation area	Company Code	Mat. ledger type	Status
PDIL	SH	9000	

**TCODE: OMX1: Active Material Ledger**

**Change View "Activation of Material Ledger": Overview**

Valuation Area	Company Code	Ma...	Status	ML Act.	Price Deter.	Price Det. Binding i
PDIL	KUSH	9000		<input checked="" type="checkbox"/>	2	

**TCODE: OMX2: Define Material Ledger Type**

Click new entries

Give plant

<b>New Entries: Overview of Added Entries</b>					
Dialog Structure	ML Type	CT from FI	CO CrcyTyp	Manual	Description
Define material ledger type	PDIL	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ML for KUSH
Define individual characteristics		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

### Define settings for ledger and currency types

SPRO->SAP Reference IMG->Financial Accounting->Financial Accounting Global Settings->Ledgers->Ledger->Define settings for ledger and currency types

Click ok->select ledger-OL->select currency conversion settings->click ok

Make entry for Company code with below details then click ok

<b>Change View "Currency Conversion Settings for Company Codes": Overview</b>							
Dialog Structure	Currency Conversion Settings for Company Codes						
Currency Types	CoCd	Company Name	C..	Currency type	Currency	S..	Source currency type
Global Currency Conversion	KUSH	Company Code Sg05	30	Group Currency	USD	10	Company Code Currency
Currency Conversion Settings							Exch. Rate Type
Ledger							<input checked="" type="checkbox"/>
Company Code Settings							
Accounting Principles							

### TCODE: OMX1: Active Material Ledger




Check for plant


Now Material ledger is in active state

<b>Change View "Activation of Material Ledger": Overview</b>						
Valuation Area	Company Code	Ma...	Status	ML Act.	Price Deter.	Price
PDIL	KUSH	9000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	

**Production Startup:****Set Valuation area as Productive****TCODE: CKMSTART**

***Production Startup of Mat. Ledger***

Selection Options   

Plant  to  

**Parameters**

Exchange Rate Type

☐ Immediately After Period Chge.

**Processing Options**

☐ Background Processing

☐ Test Run

**Parallel Processing**

Server Group


Package Size

**PO history**

☒ Master data + PO hist.(normal)

☐ Master Data Only (Step 1)

☐ PO History Only (Step 2)

Purchasing Document  to  

Execute

### Set Material Ledger as Productive

? Technical Information i

Ty... Message Text

<input checked="" type="checkbox"/>	Program Parameter Values
<input checked="" type="checkbox"/>	Exchange Rate Category :
<input checked="" type="checkbox"/>	Background :
<input checked="" type="checkbox"/>	Test Run :
<input checked="" type="checkbox"/>	Master data and PO history : X
<input checked="" type="checkbox"/>	Master data only :
<input checked="" type="checkbox"/>	PO history only :
<input checked="" type="checkbox"/>	Following plants will be processed:
<input checked="" type="checkbox"/>	Plant : PDIL
<input checked="" type="checkbox"/>	Currency in Material Ledger : USD Company Code Currency (Cur.type 10 )
<input checked="" type="checkbox"/>	Real MA Price Logic Activated
<input checked="" type="checkbox"/>	ML Insert-only is activated
<input checked="" type="checkbox"/>	The following valuation area will now be processed: PDIL
<input checked="" type="checkbox"/>	Step: Block materials in plant
<input checked="" type="checkbox"/>	Step: Delete material ledger master data
<input checked="" type="checkbox"/>	Step: Delete Production Order History in the Additional Currencies
<input checked="" type="checkbox"/>	Step: Delete purchase order history in additional currencies
<input checked="" type="checkbox"/>	Step: Generate master data for stock materials
<input checked="" type="checkbox"/>	Step: Generate master data for sales order materials
<input checked="" type="checkbox"/>	Step: Generate master data for project material
<input checked="" type="checkbox"/>	Step: creating master data for vendor materials
<input checked="" type="checkbox"/>	Step: Order Conversion
<input checked="" type="checkbox"/>	No data found in valuation area: PDIL

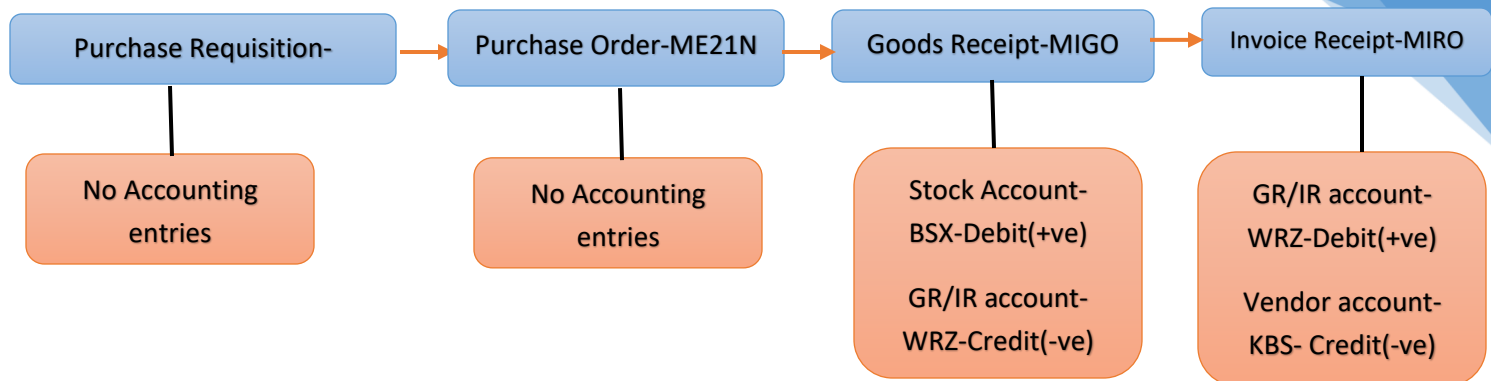
#### TCODE: OMS2

Select plant and click on quantity and value update

Select quantity and value update

### Change View "Quantity/value updating": Overview

Dialog Structure		Quantity/value updating				
		Val...	Ma...	Qty updati...	Value upd...	Pipe.man
▼ Material types						
• Quantity/value updat		PDIL	ROH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



### Create material:

TCODE: MM01

Views: Basic Data 1, Purchasing, MRP 1, MRP 2, General Plant Data/ Storage Location1, General Plant Data/ Storage Location2, Accounting 1

**Create Material (Initial Screen)**

Select View(s) Org. Levels Data

Material: KUSH-01  
 Industry Sector: 1 Retail  
 Material type: ROH Raw materials  
 Change Number:   
 Copy from...  
 Material:   
 Inventory-managed manufacturer part number  
 External manuf.:   
 Mfr Part Number:

**Organizational Levels**

Organizational levels  
 Plant: PDIL  
 Stor. Loc.: SB01  
 Profiles  
 MRP profile:   
☐ Org. levels/profiles only on request

**Create Material KUSH-01 (Raw materials)**

Additional Data Org. Levels Check Screen Data

Basic data 1 Basic data 2 Classification Sales: sales org. 1 Sales: sales or...

Material: KUSH-01  
 Descr.: KUSH TEST Material

**General Data**

Base Unit of Measure: KG  
 Material Group: 10-01-01  
 Ext. Matl Group:   
 Division:   
 Lab/Office:   
 Product allocation:   
 X-Plant Mat.Status:   
 Valid from:   
 Assign effect. vals:   
 GenItemCatGroup:

### Create Material KUSH-01 (Raw materials)

Additional Data Org. Levels Check Screen Data

Purchase order text MRP 1 MRP 2 MRP 3 MRP 4 Advanced ...

Material KUSH-01  
 Descr. KUSH TEST Material  
 Plant PDIL Boston Plant for KUSH

**General Data**

Base Unit of Measure KG kg MRP Group  
 Purchasing Group  
 Plant-Sp.Matl Status Valid From

**MRP procedure**

MRP Type ND  
 Reorder Point  
 Planning cycle Planning time fence MRP Controller

**Lot size data**

### Create Material KUSH-01 (Raw materials)

Additional Data Org. Levels Check Screen Data

Quality management Accounting 1 Accounting 2 Costing 1 Costing 2

Period 006.2021 Period 005.2021 Period 012.2020

**General Valuation Data**

Total Stock 0 Base Unit KG kg  
 Division Valuation Cat.  
 Valuation Class 3000 Valuated UoM  
 VC: Sale Ord. Stk ML Act Mat. Price Analysis  
 Project Stock VC Price Determ. 2 Transaction-Based

**Prices and values**

Currency Type Company Code Currency  
 Ledger 01  
 Currency Company Code Currency  
 Valuation Legal

Currency USD  
 Standard Price  
 Price Unit 1  
 Prc. Ctrl  
 Inventory Value 0,00



ML Active and price determinations should come automatically then only able to do GR

Created material KUSH-01

Go to TCODE: MM60 to see the material

### Materials List

Database Selections

Material	KUSH-01			
Manufacturer Part No.		to		
Plant		to		

Material type		to	
Material group		to	
Created by		to	

☒ Valuated materials only

### Materials List

Material	Plant	Val. Type	Material description	Last Change	MTyp	Matl Group	Unit	PGr	ABC	Typ	ValCl	Pr.	Price	Crcy	/	Created
KUSH-01	PDIL		KUSH TEST Material	02.06.2021	ROH	10-01-01	KG			ND	3000	V	0,00	USD	1	TRNE134

## Create Vendor

TCODE: BP

### Maintain Business Partner

Person Organization Group

General Data Relationships

Worklist Find

Find 1 Business Partn... By 1 Number

BusinessPartner 4500000007

Max. hits 100 Start

Partner	Description	Name 1/last name	Name 2/First name
4500000007	TEST VENDOR FOR DIL KUSH / BAN	TEST VENDOR FOR DIL KUSH	

## Purchase requisition

TCODE: ME51N

Enter material, quantity, delivery date, plant, storage location, purchase group

**Create Purchase Requisition**

Document Overview On Personal Setting

NB Purchase Requisition  ☐ Source Determination

**Texts**

A... Admin

Header note 1 Continuous-t... Text adopted from Purch. Requisition (Header note)

**Item** 1 [ 10 ] KUSH-01, KUSH TEST Material

St...	Item A	I	Material	Short Text	Quantity	Unit	C	Delivery Date	Matl Group	Plant	Stor. Loc.	PGr	Requisnr.	Tracking...	Vendor	Fixed vend
	10		KUSH-01	KUSH TEST Material	100	KG	D	22.06.2...	Spares	Boston Plant...	Raw Mater...	ZPU				

**Item** 1 [ 10 ] KUSH-01, KUSH TEST Material

Material Data | Quantities/Dates | Valuation | Source of Supply | Status | Contact Person | Texts | Delivery Address | Spec2000 / SC

Valuation Price 0,16 USD / 1 KG Total Value 16,00 USD

PO price Do not apply

Promotion

Purchase requisition number 0010002285 created

Purchase requisition number 0010002285 created

## Create Purchase Order:

TCODE: ME21N

Enter Purchase organization, Purchase Group, Company Code, Material, Quantity, Delivery date, Net Price, Plant

**Create Purchase Order**

Document Overview On Hold Print Preview Messages Personal Setting

NB Standard PO  Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners | Additional Data | Org. Data | Status | Release strategy | Payment Processi...

Purch. Org. CORG Dil Kush Pur Org

Purch. Group ZPU ZMAT Purchase Grp

Company Code KUSH Dil Kush Private Limited

Display Scope ALL All Items Char. Display

S...	Item	Glo...	A	I	Material	Short Text	PO Quantity	O...	S...	C Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plnt
	10				KUSH-01	KUSH TEST Material	100	KG	D	22.06.2021	10,00	INR	1	KG	Spares	Boston Plant for

Enter PR number

**Create Purchase Order**

Document Overview On | Hold | Print Preview | Messages | Personal Setting

NB Standard PO | Supplier: 007 TEST VENDOR FOR DIL KUSH | Doc. Date: 22.06.2021

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

Purch. Org.: CORG Dil Kush Pur Org  
Purch. Group: ZPU ZMAT Purchase Grp  
Company Code: KUSH Dil Kush Private Limited

Display Scope: ALL All Items | Char. Display: |

S. Itm	Glo...	A	F...	T...	Purchase Req.	Requisn. item	Outline ag...	Con...	RFQ	Item	Purchasing...	Item	Iss. S...	Hig...	S I...	F...	Service Performer	Start I
10					10002285	10												

Default Values | Addl Planning

Item: 1 [ 10 ] KUSH-01, KUSH TEST Material

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Texts | Delivery Address | Confirmations | Condition Control | R..

☒ Inv. Receipt | Tax Code: |  
☐ Final Invoice | Jurid. Code: |

☒ Standard PO created under the number 4500001017

Standard PO created under the number

4500001017

While Goods receipt it creates two documents

### Material Document

### Accounting Document

Here we need to assign G/L account to Valuation class for the respective Transaction Key then only Stock account and GR/IR Clearing account hits

**Stock Account** – it is debited (+ve) because we received stock

**GR/IR Clearing account** – it is credited (-ve) here we have not yet paid vendor/ not received invoice and it is temporary account

**TCODE: OBYC**

Click on inventory posting-BSX

Select your chart of accounts

**Configuration Accounting Maintain : Automatic Posts - Procedures**

Group  Materials Management postings (MM)

Description	Transaction	Account Determ.
Purchasing Rebate	OP1	<input checked="" type="checkbox"/>
Pur Rebate GoodsRel	OP2	<input checked="" type="checkbox"/>
Pur Rebate Accruals	OPA	<input checked="" type="checkbox"/>
Expense/revenue from consign.mat.consum.	AKO	<input checked="" type="checkbox"/>
Expense/revenue from stock transfer	AUM	<input checked="" type="checkbox"/>
Subsequent settlement of provisions	BO1	<input checked="" type="checkbox"/>
Subsequent settlement of revenues	BO2	<input checked="" type="checkbox"/>
Provision differences	BO3	<input checked="" type="checkbox"/>
Inventory posting	BSD	<input checked="" type="checkbox"/>
Inventory Value Adjustment	BSK	<input checked="" type="checkbox"/>
Change in stock account	BSV	<input checked="" type="checkbox"/>
<b>Inventory posting</b>	<b>BSX</b>	<input checked="" type="checkbox"/>
Revaluation of other consumables	COC	<input checked="" type="checkbox"/>
Materials management small differences	DIF	<input checked="" type="checkbox"/>
Purchase account	EIN	<input checked="" type="checkbox"/>

**Enter Chart of Accounts**

Chart of Accounts

Select valuation class

**Configuration Accounting Maintain : Automatic Posts - Procedures**

Accounts Posting Key

Chart of Accounts  Dil Kush Private Limited

Transaction  Inventory posting

Accounts are determined based on

Debit/Credit ☐ Not changeable

Valuation modif. ☐

**Valuation class ☒**

Click save below screen comes

Give valuation class which you have given when creating material in account1 view

Select inventory stock material account

### Configuration Accounting Maintain : Automatic Posts - Accounts

Posting Key Procedures Rules

Chart of Accounts  Dil Kush Private Limited  
 Transaction  Inventory posting

Account assignment

Valuation ...	Account
3000	5500

Click save

Again, go back and select GR/IR Clearing account-WRX

### Configuration Accounting Maintain : Automatic Posts - Procedures

Group  Materials Management postings (MM)

Procedures

Description	Transaction	Account Determ.
Sales tax 2	VS2	<input checked="" type="checkbox"/>
Sales tax 3	VS3	<input checked="" type="checkbox"/>
Sales tax 4	VS4	<input checked="" type="checkbox"/>
Purchase input tax	VST	<input checked="" type="checkbox"/>
WGB < missing >	WGB	<input checked="" type="checkbox"/>
Goods issue inflation revaluation	WGI	<input checked="" type="checkbox"/>
Goods receipt inflation revaluation	WGR	<input checked="" type="checkbox"/>
WIP from Price Differences (Int. Acty)	WPA	<input type="checkbox"/>
WIP from Price Differences (Material)	WPM	<input type="checkbox"/>
GR/IR clearing account	WRX	<input type="checkbox"/>
GR/IR clearing acct (mat. ledger) (old)	WRY	<input type="checkbox"/>
Freight	ZF1	<input type="checkbox"/>
Insurance	ZI1	<input type="checkbox"/>
Packaging	ZP1	<input type="checkbox"/>

Enter Chart of Accounts

Chart of Accounts

**Configuration Accounting Maintain : Automatic Po**

◀ ▶ Accounts Posting Key

Chart of Accounts  Dil Kush Private Limited

Transaction  GR/IR clearing account

Accounts are determined based on

Debit/Credit ☐

General modification ☐

Valuation modif. ☐

Valuation class ☒

**Configuration Accounting Maintain : Automatic Po**

◀ ▶ Posting Key Procedures Rules

Chart of Accounts  Dil Kush Private Limited

Transaction  GR/IR clearing account

Account assignment

Valuation ...	Account
3000	5501

### Define Number Assignment for Accounting Documents

SPRO->SAP Reference IMG-> Material Management->Inventory Management and Physical Inventory->Number Assignment->Define Number Assignment for Accounting Documents

Select Financial Accounting Number Ranges

**Document Types**

Process the objects in the following sequence:

Set Up Document Types

Financial Accounting Document Types

Financial Accounting Number Ranges

**Edit Intervals: Accounting document, Object RF\_BELEG**

Number Range Object **RF\_BELEG** Number Ranges For Accounting Documents  
 Company Code **KUSH**

Intervals Intervals NR Status

**Edit Intervals: Accounting document, Object RF\_BELEG, Subobject KUSH**

Number Range No.	Year	From No.	To Number	NR Status	External
00	2018	0000000001	0079999999	0	<input type="checkbox"/>
00	2019	0000000001	0079999999	0	<input type="checkbox"/>
00	2020	0000000001	0079999999	0	<input type="checkbox"/>
00	2021	0000000001	0079999999	0	<input type="checkbox"/>
00	2022	0000000001	0079999999	0	<input type="checkbox"/>
01	2018	0100000000	0199999999	0	<input type="checkbox"/>
01	2019	0100000000	0199999999	0	<input type="checkbox"/>
01	2020	0100000000	0199999999	0	<input type="checkbox"/>
01	2021	0100000000	0199999999	0	<input type="checkbox"/>
01	2022	0100000000	0199999999	0	<input type="checkbox"/>
02	2018	0200000000	0299999999	0	<input type="checkbox"/>
02	2019	0200000000	0299999999	0	<input type="checkbox"/>
02	2020	0200000000	0299999999	0	<input type="checkbox"/>
02	2021	0200000000	0299999999	0	<input type="checkbox"/>
02	2022	0200000000	0299999999	0	<input type="checkbox"/>
03	2018	0300000000	0399999999	0	<input type="checkbox"/>

Maintain Entries in OBA3, OBA4 to avoid authorization errors during Invoice Posting

TCODE: OBA3

**Change View "Customer/Vendor Tolerances": Overview**

New Entries

Company Code	Tolerance Group	Name
KUSH		Default Tolerance Cust/vend
KUSH	VEN1	Tol VEN1
KUSH	VEN2	Tol VEN2

TCODE: OBA4

### Change View "FI Tolerance Groups For Users": Details

New Entries

Group:   
 Company code:  Dil Kush Private Limited Boston  
 Currency:

Upper limits for posting procedures

Amount per document	99.999.999.999,00
Amount per open item account item	99.999.999.999,00
Cash discount per line item	5,000 %

Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	5,00	2,0 %	
Expense	5,00	2,0 %	

### Change View "FI Tolerance Groups For Users": Overview

New Entries

Tol. G	Company Code
	KUSH

Create GR

TCODE: MIGO

Give purchase order number, delivery note (can give same Po number for now) and enter

### Goods Receipt Purchase Order - TRNE134

Show Overview | Hold | Check | Post | Help

A01 Goods Receipt | R01 Purchase Order | 4500001017 | GR goods receipt | 101

General | Vendor

Document Date: 22.06.2021 | Delivery Note: 4500001017  
 Posting Date: 22.06.2021 | Bill of Lading: | HeaderText: |  
☐ 1 Individual Slip

Line	Mat. Short Text	V OK	Qty in UnE	E...	SLoc	Stock Segment	Batch	Valuation ...	M...	D Stock Type	Pnt

Material | Quantity | Where

☒ Purchasing document 4500001017 not yet released

Release PO using ME29N

Here you can have multiple approval levels



**Release Standard PO 4500001017**

Document Overview On Print Preview Messages Personal Setting

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Process...

Release group A2

Release Strategy A2

Release indicator 1 NOT RELEASED

Code	Description	Stat...	Rele...
A1	Purchase Manager	⚠	
A2	Maager		
A3	vp		

**Release Standard PO 4500001017**

Document Overview On Print Preview Messages Personal Setting

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021 ⚠

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Process...

Release group A2

Release Strategy A2

Release indicator 1 NOT RELEASED

Code	Description	Stat...	Rele...
A1	Purchase Manager	✓	
A2	Maager	⚠	
A3	vp		

**Release Standard PO 4500001017**

Document Overview On Print Preview Messages Personal Setting

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021 ⚠

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Process...

Release group A2

Release Strategy A2

Release indicator 1 NOT RELEASED

Code	Description	Stat...	Rele...
A1	Purchase Manager	✓	
A2	Maager	✓	
A3	vp	⚠	

**Standard PO 4500001017 Created by TRNE134**

Document Overview On Print Preview Messages Personal Setting

NB Standard PO  Supplier  Doc. Date

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data

Release group  Code Description Stat...  
 Release Strategy  A1 Purchase Manager ✓  
 A2 Maager ✓  
 A3 vp ✓

Release indicator  RELEASED

Display Scope  Char. Display

S..	Itm	Glo...	A	I	Material	Short Text	PO Quantity	O...	S..	C	Deliv. D
	10	0			KUSH-01	KUSH TEST Material	100 KG			D	22.06.2021

Standard PO 4500001017 changed ES1 (3) 400 s4h2020 INS

Go to MIGO

Give purchase order number, delivery note (can give same Po number for now) and enter

**Goods Receipt Purchase Order - TRNE134**

Show Overview Hold Check Post Help

A01 Goods Receipt   GR goods receipt

General Vendor

Document Date  Delivery Note   
 Posting Date  Bill of Lading  HeaderText   
☐ 1 Individual Slip

Line	Mat.	Short Text	V OK	Qty in UnE	E...	SLoc	Stock Segment	Batch	Valuation ...	M...	D	Stock Type	Print

Delete Contents

Material Quantity Where

Enter storage location and select checkbox "Item Ok"

**Goods Receipt Purchase Order 4500001017 - TRNE134**

Show Overview | | Hold | Check | Post | Help

Document Date 22.06.2021    Delivery Note 4500001017    Supplier TEST VENDOR FOR DIL KUSH  
 Posting Date 22.06.2021    Bill of Lading    HeaderText  
☐ 1 Individual Slip

Line	Mat. Short Text	V OK	Qty in UnE	E...	S...	SLoc	Stock Segment	Batch	Valuation ...	M...	D	Stock Type	Plr
1	KUSH TEST Material	<input type="checkbox"/>	100		KG					101 +		Unrestrict...	Bo

Delete Contents

Material Quantity Where Purchase Order Data Partner

Movement type 101 ☐ + GR goods receipt    Stock type Unrestricted-Use

Plant Boston Plant for KUSH    PDIL

Storage location SB01    ☐

Goods Recipient

Unloading Point

Text

Item OK Line 1

Click on Check

**Goods Receipt Purchase Order 4500001017 - TRNE134**

Show Overview | | Hold | **Check** | Post | Help

Delete Contents

Material Quantity Where Purchase Order Data Partner

Movement type 101 ☐ + GR goods receipt    Stock type Unrestricted-Use

Plant Boston Plant for KUSH    PDIL

Storage location Raw Material    SB01

Goods Recipient

Unloading Point

Text

Item OK Line 1

Document is O.K.    ES1 (3) 400 s4h2020 INS

Click on POST

### Goods Receipt Purchase Order - TRNE134

Show Overview | | Hold | Check | Post | Help

A01 Goods Receipt | R01 Purchase Order | | GR g

**General** | Vendor |

Document Date 22.06.2021 | Delivery Note |  
 Posting Date 22.06.2021 | Bill of Lading | HeaderText |  
☐ 1 Individual Slip

Line	Mat. Short Text	V OK	Qty in UnE	E...	SLoc	Stock

Delete | Contents |

Material document 5000000535 posted | ES1 (3) 400 | s4h2020 | INS |

Material document 5000000535 posted

Material document 5000000535 posted

Go to Display Mode, check under Doc Info tab, and click on FI Documents

You can find accounting entries

### Display Material Document 5000000535 - TRNE134

Show Overview | | Hold | Check | Post | Help

A04 Display | R02 Material Docu... | 5000000535 | 2021 |

**General** | Vendor | **Doc. info**

Entered By TRNE134 | FI Documents  
 Created On 22.06.2021 09:11:30 UTC  
 Transaction Code Goods Movement | MIGO\_GR

Line	Mat. Short Text	V	Qty in UnE	E...	SLoc	Stock Segment	Batch	Valuation ...	M...	D	Stock Type	Plant
1	KUSH TEST Material		100		KG Raw Material				101	+	Unrestrict...	Boston Plai

**Material** | Quantity | Where | Purchase Order Data | Partner | Output

Movement type 101 | GR goods receipt | Stock type Unrestricted-Use

Plant Boston Plant for KUSH | PDIL  
 Storage location Raw Material | SB01  
 Unloading Point

**Display Material Document 5000000535 - TRNE134**

Show Overview | | Hold | Check | Post | Help

A04 Display | R02 Material Docu... | 5000000535 | 2021 |

General | Vendor | Doc. info

Entered By: TRNE134  
 Created On: 22.06.2021 09:11:30 UTC  
 Transaction Code: Goods Mo

FI Documents

List of Documents in Accounting

Document	Object type text
5000000016	Accounting document
A0004ENI00	Material ledger

Line | Mat. Short Text | Stock Segment | Batch | V

1 | KUSH TEST Material | | | |

Material | Quantity | W

Movement type: 101

Plant: Boston Plant for KUSH | PDIL |

Storage location: Raw Material | SR01

Unrestricted-Use

**Display Document: Data Entry View**

Display Currency | General Ledger View

Data Entry View

Document Number: 5000000016 | Company Code: KUSH | Fiscal Year: 2021  
 Document Date: 22.06.2021 | Posting Date: 22.06.2021 | Period: 6  
 Reference: 4500001017 | Cross-Comp.No.: |  
 Currency: INR | Texts Exist: ☐ | Ledger Group: |

Co...	Itm	PK	SC	Account	Description	Amount	Crcy	Tx	Transaction
KUSH	1	89		5500	Stock Account	1.000,00	INR		BSX
	2	96		5501	GR/IR CLR	1.000,00-	INR		WRX

It hits two accounts stock account and GR/IR Clearing account

Check status in PO ME23N

### Standard PO 4500001017 Created by TRNE134

Document Overview On Print Preview Messages Personal Setting

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Process...

Release completed	Ordered	100	KG	1.000,00	INR
RELEASED	Delivered	100	KG	1.000,00	INR
Not Yet Sent	Still to deliv.	0	KG	0,00	INR
Fully Delivered	Invoiced	0	KG	0,00	INR
Not Invoiced	Down paymts			0,00	USD

Display Scope ALL All Items Char. Display

S...	Item	Glo...	A	I	Material	Short Text	PO Quantity	O...	S...	C	Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plant
	10	0			KUSH-01	KUSH TEST Material		100	KG		22.06.2021	10,00	INR	1	KG	Spares	Boston Plant for

He orders 100 quantities and received 100 quantities still not paid

### Invoice Posting: MIRO

Enter Invoice Date, PO number and enter

Enter tax code, amount (match with PO)

Here once we receive the invoice it hits two accounts

GR/IR account – Debit(+ve)

Vendor Account- Credit(-ve)

### Enter Incoming Invoice: Company Code KUSH

Show PO structure Show worksheet Hold Simulate Messages Help NF

Transaction 1 Invoice Balance 0,00 INR

Basic Data Payment Details Tax Contacts Note

Invoice date 22.06.2021 Reference

Posting Date 22.06.2021

Amount 1.000,00 INR

☐ Calculate Tax

Tax Amount

Text

Company Code KUSH Dil Kush Private Limited Boston

Vendor 4500000007

Company TEST VENDOR FOR DIL KUSH

BAN

USA

PO Reference G/L Account

1 Purchase Order/Scheduling Agreement 4500001017 1 Goods/service items

Layout 7\_6310 All information

Item	Amount	Quantity	O...	Purchase ...	Item	PO Text	Tax Code	N...	A	Acct Assgt
1	1.000,00	100	KG	4500001017	10	KUSH TEST Material	10 10...			

Enter BaselineDt and payment method

**Enter Incoming Invoice: Company Code KUSH**

Show PO structure Show worklist Hold Messages

Transaction 1 Invoice Balance 0,00 INR

Basic Data Payment Details Tax Contacts Note

BaselineDt 22.06.2021  
 Payt Meth. C Pmnt block Free for payme...  
 Part. bank

Vendor 4500000007  
 Company TEST VENDOR FOR DIL KUSH  
 BAN USA  
 OI

Click on Stimulate and if everything is ok then save and post

**Enter Incoming Invoice: Company Code KUSH** Simulate Document in INR (Document currency)

Show PO structure Show worklist Hold Messages

Transaction 1 Invoice

Basic Data Payment Details Tax Contacts Note

BaselineDt 22.06.2021  
 Payt Meth. C Pmnt block Free  
 Part. bank

PO Reference G/L Account

1 Purchase Order/Scheduling Agreem... 4500001017

Item	Amount	Quantity	O...	Pu
1	1.000,00	100 KG		45

Debit 1.000,00 Credit 1.000,00 Bal. 0,00

Back Post

Check status in PO, ME23N

**Standard PO 4500001017 Created by TRNE134**

Document Overview On Messages

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Release strategy Payment Process...

Release completed Ordered 100 KG 1.000,00 INR  
 RELEASED Delivered 100 KG 1.000,00 INR  
 Not Yet Sent Still to deliv. 0 KG 0,00 INR  
 Fully Delivered Invoiced 100 KG 1.000,00 INR  
 Fully Invoiced Down paymts 0,00 USD

Display Scope Char. Display

S...	Item	Glo...	A	I	Material	Short Text	PO Quantity	O...	S...	C	Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plnt
10	0				KUSH-01	KUSH TEST Material	100 KG		D		22.06.2021	10,00 INR	1		KG	Spares	Boston Plant for

**Standard PO 4500001017 Created by TRNE134**

Document Overview On Messages Personal Setting

NB Standard PO 4500001017 Supplier 4500000007 TEST VENDOR FOR... Doc. Date 22.06.2021

Header

Display Scope ALL All Items Char. Display

Item	S...	Itm	Glo...	A	I	Material	Short Text	PO Quantity	O...	S...	C	Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plnt
10		0				KUSH-01	KUSH TEST Material	100	KG		D	22.06.2021	10,00	INR	1	KG	Spares	Boston Plant for

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts Delivery Address Confirmations

Material group 10-01-01 IUID-Relevant Revision Level Supplier Mat. No. EAN/UPC Supplier Subrange Batch Supplier Batch InfoUpdate Commodity Code

Item 1 [ 10 ] KUSH-01, KUSH TEST Material

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts Delivery Address Confirmations

Sh. Text	MvT	Material Document	Item	Posting Date	Quantity	Delivery cost quantity	OUn	Amt.in Loc.Cur.	L.Cur	Qty in OPUn	DelCostQty (OPUn)	Order Price Unit	Amount	Cr
WE	101	5000000535		1 22.06.2021	100	0	KG	15,69	USD	100	0	KG	1.000,00	IN
Tr./Ev. Goods Receipt					100		KG	15,69	USD	100		KG	1.000,00	IN
RE-L		5105600252		1 22.06.2021	100	0	KG	15,69	USD	100	0	KG	1.000,00	IN
Tr./Ev. Invoice Receipt					100		KG	15,69	USD	100		KG	1.000,00	IN

Click on Follow-On Documents



### Display Invoice Document 5105600252 2021

Show PO structure Follow-On Documents ... NF

Transaction 1 Invoice 5105600252 2021



Basic Data Payment Details Tax Contacts Note

Invoice date 22.06.2021 Reference  
 Posting Date 22.06.2021  
 Amount 1.000,00 INR  
☐ Calculate Tax  
 Tax Amount 0,00  
 Text  
 Company Code KUSH Dil Kush Private Limited Boston

Vendor 4500000007

Company  
 TEST VENDOR FOR DIL KUSH  
 BAN  
 USA



OI

PO Reference G/L Account

Layout 7\_6310 All information

Item	Amount	Quantity	O...	Purchase ...	Item	PO Text	Tax Cod
1	1.000,00	100 KG		4500001017	10	KUSH TEST Material	IO IO...



Item



Search Term



0 / 0

Items

### Display Document: Data Entry View

Taxes Display Currency General Ledger View

#### Data Entry View

Document Number 5100000003 Company Code KUSH Fiscal Year 2021  
 Document Date 22.06.2021 Posting Date 22.06.2021 Period 6  
 Reference Cross-Comp.No.  
 Currency INR Texts Exist ☐ Ledger Group



Co...	Itm	PK	SC Account	Description	Amount	Crcy	Tx	Transaction
KUSH	1	31	4500000007	TEST VENDOR FOR DIL ...	1.000,00-	INR	IO	KBS
	2	86	5501	GR/IR CLR	1.000,00	INR	IO	WRX

Action	Path	
Define Company	SPRO-> SAP Reference IMG->Enterprise Stricture->Definition->Financial Accounting->Edit, Copy, Delete, Check company code	KUSH
Define Plant	SPRO-> SAP Reference IMG->Enterprise Stricture->Definition->Logistics-General->Define, Copy, Delete, Check Plant-> Define Plant	PDIL
Define Storage Location	SPRO-> SAP Reference IMG->Enterprise Stricture->Definition->Material Management->Maintain Storage Location	SB01-RW SB02-Semi finished SB03- finished
Define Purchase organization	SPRO-> SAP Reference IMG->Enterprise Stricture->Definition->Material Management->Maintain Purchase Organization	CORG
Define Purchase Group:	SPRO->SAP Reference IMG->Material Management->Purchasing->Create Purchase Groups	ZPU
Assign plant to company code	SPRO-> SAP Reference IMG->Enterprise Stricture->Assignment->Logistics general->Assign plant to company code	PDIL to KUSH
Assign Purchasing Organization to company code	SPRO-> SAP Reference IMG->Enterprise Stricture->Assignment->Material Management->Assign Purchasing Organization to company code	CORG to KUSH
Maintain Fiscal year variant	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Maintain Fiscal year variant	K4
Assign company code to fiscal year variant	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Assign company code to fiscal year variant	KUSH to K4

<b>Define Variants for open posting periods</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Define Variants for open posting periods	<b>POST</b>
<b>Assign Posting Variants to company code</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Assign Variants to company code	<b>POST to KUSH</b>
<b>Define Open and Close Posting Periods</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fiscal year and Posting periods->Posting Periods->Open and Close Posting Periods	
<b>Define Field status variants</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fields->Define Field status variants	<b>GLFL</b>
<b>Assign company code to field status variants</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Regenerate CDS views and field mapping->Ledgers->Fields->Assign company code to field status variants	<b>KUSH to GLFL</b>
<b>Edit Chart of account List</b>	SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Edit Chart of account List	<b>CHAC</b>
<b>Assign company code to Chart of accounts</b>	SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation-	<b>KUSH to CHAC</b>

	>Assign company code to Chart of accounts	
<b>Define Account Group</b>	SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Define account group	<ol style="list-style-type: none"> <li>1. RECO-RECONCILIATION A/C per AP/AR</li> <li>2. MATL-Material Management account</li> <li>3. INCO-Income statement account</li> </ol>
<b>Define Retained Earnings Account</b>	SPRO-> SAP Reference IMG->Financial Accounting->General Ledger accounting->Master data->G/L accounts->Preparation->Define Retained Earnings Account	
<b>Enter global parameters</b>	SPRO-> SAP Reference IMG->Financial Accounting->Financial accounting global settings->Global parameters for company code->Enter global parameters	
<ol style="list-style-type: none"> <li>1. Create Reconciliation account per AP/PR</li> <li>2. Create Material Management Account</li> <li>3. Create GR/IR Clearing account under Material Management Account</li> <li>4. Create income statement account</li> <li>5. Create price difference Account</li> <li>6. Create consumption without cost element account</li> <li>7. Create subcontracting service account</li> </ol>	FS00	
<b>Define Plant parameters</b>	SPRO->SAP Reference IMG->Material Management->Inventory Management and Physical Inventory->Plant Parameters	PDIL
<b>Maintain Controlling arear</b>	SPRO->SAP Reference IMG->Enterprise Structure-	ADIL

	>Definition->Controlling- >Maintain Controlling Area	
Active Material Ledger account	OXM1 CKMSTART	
Enter current year & month against company code	OMSY	CC: KUSH
Assignment of material ledger types to valuation area	OMX3	Plant: PDIL
Active Material Ledger	OMX1	
Define Material Ledger Type	OMX2	
Define settings for ledger and currency types	SPRO->SAP Reference IMG- >Financial Accounting->Financial Accounting Global Settings- >Ledgers->Ledger->Define settings for ledger and currency types	
Production startup Set Valuation area as Productive	CKMSTART	
Quantity and Value update	OMS2	
Create material	MM01	
Create BP	BP	
Create Purchase Order	ME21N	
Create Goods Receipt	MIGO	
Give valuation class to WRX, BSX	OBYC	
Maintain Tolerance	OBA3 OBA4	
Maintain relevant parameters in SM30	T169P T169V	
Define Number Assignment for Accounting Documents	SPRO->SAP Reference IMG-> Material Management- >Inventory Management and Physical Inventory->Number Assignment->Define Number Assignment for Accounting Documents	

*Thank you for reading!*

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