

Finance Overview Demonstrations

September 5, 2012

Department of Finance and Administration

Office of the Mississippi Management and Reporting System





Introduction

- Introduction of Business Owners
- Introduction of Team Members
- Introduction of Terms for Today
 - > ECC
 - > SRM
 - > LIV
 - > RICEFW





MAGIC Finance





MISSISSIPPI MANAGEMENT & REPORTING SYSTEM

Expectation Setting

- Demonstrations will be based on:
 - Out of the box functionality
 - Completed configurations and unit testing
- Demonstrations will not be based on:
 - Enhancements needed for State of MS functionality
 - End to end integration between all modules, i.e. SRM to ECC for contracts





Purpose of Demo

- Demonstrate the Accounts Receivable Process
 - Creation of the Customer Master Data
 - Creation of Customer Invoice
 - Explain the Customer Balance View
 - Explain the Dunning Process
 - Receive and Post Customer Payments







Transaction Codes (T-codes) Covered in Demo

- FD01 Create Customer
- FB70 Create Customer Invoice
- FD10N Show Balance
- ➢ F150 Run Dunning
- F28 Receive Payment



MISSISSIPPI MANAGEMENT & REPORTING SYSTEM

Creating a Customer (FD01)

- ▼ 🔄 SAP menu
 - Office
 - Cross-Application Components
 - Logistics
 - Accounting
 - 🝷 Ġ Financial Accounting
 - 🕨 🗀 General Ledger
 - Accounts Receivable
 - Document Entry
 - Document
 - 🗋 Account
 - Master Records
 - 🔗 FD01 Create
 - 🖗 FD02 Change
 - 🖗 FD03 Display
 - PD05 Block/Unblock

Customer 8500000005 has been created for company code SOMS

To create a customer you must have all required fields filled out in order for the customer master record to save. Currently required fields are:

- Account Group
- Name of Customer
- Address information
- Search terms for the customer
- Reconciliation G/L Account
- Dunning Procedure

When this information and any additional optional fields are finished and saved, the new Customer Master Record number will appear in a message at the bottom of the screen.

MISSISSIPPI MANAGEMENT & REPORTING SYSTEM



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Other Customer 🏾 🎾	Company Code Data	SOMS Data	
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	ZCUN	Component Unit
	ZCUS	Customer
	ZGTE	Grantee
	ZOGV	Other Government
	ZOTC	One Time Customer
	ZSAG	State Agency
	ZSEE	State Employee





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Display Customer: Company Code Data
🖷 Other Customer 🛯 🎾 General Data 🙆 🛃 SOMS Data
Customer 10000006 Harry James Potter Jackson Company Code SOMS State of Mississippi Jackson Account Management Payment Transactions Correspondence
Accounting information Recon. account 12000000 Authorization

1.5		
	ZCUN	Component Unit
	ZCUS	Customer
	ZGTE	Grantee
	ZOGV	Other Government
	ZOTC	One Time Customer
	ZSAG	State Agency
	ZSEE	State Employee
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MISSISSIPPI MANAGEMENT & REPORTING SYSTEM



Meeting the Management Information Needs for the State of Mississippi

Component Unit

Other Government

One Time Customer

State Agency State Employee

Most of the customer

ZSEE require manual

numerical entries

numbers are automatically

assigned. Only ZSAG and

Customer

Grantee

ZCUN

ZCUS ZGTE

ZOGV

ZOTC

ZSEE

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Last Dunned	Dunning Level
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Correspondence	
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Customer user	Decentralized processing
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Payment notices to	
Payment notices to	Sales Legal departmnt





Creating Customer Invoices (FB70)

- 🔻 🔂 SAP menu
 - 🕨 🗋 Office
 - Cross-Application Components
 - Logistics
 - Accounting
 - 🔻 Ġ Financial Accounting
 - 🕨 🗀 General Ledger
 - Accounts Receivable
 - 🔻 Ġ Document Entry
 - FB70 Invoice
 - · PLEDD Invision Consol

In order to enter a customer invoice, a user must have all the necessary required fields. The required fields are the:

- Customer number (Master record number)
- Invoice and posting dates
- Amount of the invoice
- The related 4XXXXXX- Revenues G/L Account
- Cost Center
- Fund (derived)
- Functional Area (derived)





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View of posted invoice

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Additional Invoice and documents automatically created

Transaction	Post Key	Acct	Descr	Debit	Credit	Bus Area	Fund
FB70	01	850000007	A/R-C	\$400			
	50	43110000	Victims Compensation F	ees	\$400	1130	2131000000





Display Balances FD10N

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Customer				850000006	1		=
Company code	e			SOMS			_
Fiscal year				2013			

Enter the customer who you would like to see balances for and in which fiscal year you would like balances displayed.



Current Balances display for Harry Potter

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Total	300.0	0		300.00	300.00	300.00
rocar	550.0			500.00	500.00	500.00





Drilling down into the total \$300 amount, we see the documents and their respective invoice amounts. The red dot indicates these items are open.

Customer Line	Item Dis	play					
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Customer Company Code Name City	8500) SOMS Harry Jack:	000006 y James Pot son	ter		1		Cleared/Open Items Symbol Cleared afer the key date, or has not yet been cleared.
Stat Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo	Cleared items: The item had been posted and cleared by the key
🗆 🖉 DR	04/04/2012	04/04/2012		100.00	USD	1800000062	date.
	09/04/2012	09/04/2012		200.00	USD	1800000063	A Deductions
** Account 85000	00006			300.00	USD		The key date decides the classification of items as open or cleared:
Customer Company Code	*						The item status at a key date in the past is reflected. Items posted after the key date are not displayed.
Name City	*						
Stat Type	Doc. Date	Net due dt	Clearing	Amt in loc.cur.	LCurr	DocumentNo	
***				300.00	USD		





Dunning F150 (Individual Notice)

🔄 Individual Duni	ning Notice						X
Account							
Company Cod	e	SOMS	Cross-co	mpany code d	unning		
Customer		8500000006					
Vendor							
Selection							
Run On		09/04/2012					
Dunning date		09/04/2012					
Docmnts post	ed up to	09/04/2012					
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Output Device	e [LP01					
Print previe	w						
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Harry Potter is late by 153 days for invoice 1800000062 and is not dunned on invoice 1800000063

🔄 Dunning Data	X
FI Dunning - Modules	1
> Account D 8500000006 , company code SOMS is being processed > Reading account data and document information Phase 0 > Account D 8500000006 read items: 2 > Processing and completing dunning lines Phase I > Document 1800000062/2013/001 has new dunning level 1 . > Document 1800000063/2013/001 days in arrears 0 <= 0 > Check legal dunning procedure and credit memos Phase II - > Minimum charges and dunning interest Phase III	
<pre>> > Account D 8500000006 dumning notice/dun.area. Dunning area Default is being prod > Account D 8500000006 uses dunning procedure SOMS > Account D 8500000006 / dunning procedure SOMS has no interest calculation indica > Dunning level 1 is used for account D 8500000006</pre>	e it
Document 1800000062/2013/001 : Dunning level 1 , days in arrears 153 , status <. Document 1800000063/2013/001 : Dunning level 0 , days in arrears 0 , status <.dp Account D 8500000006 dunning data has been generated. Document D 8500000006 dunning data has been generated.	
Continue	





Harry James Potter	1st dunning notice
Number 4 Privet Drive	
Jackson MS 39201	Date 09/04/2012 Our accounting clerk
	Telephone
	Fax
	Your account with us 8500000006
	Postings are considered up to and including $09/04/2012$
Dear Sir/Madam	
The invoices listed below are due for	or payment.
If you have paid the amounts due in disregard this letter.	the intervening period, please

Doc.	Date	Crcy	Amount	Due date	Arrears	D
1800000062	04/04/2012	USD	100.00	04/04/2012	153	1
Total of due items Balance of account		USD USD	100.00 300.00			









Dunning V	Video
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Dunning Customer Enhancement

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Customer	8500000	007 SGL 1	nd 🗍						
nvoice date	3/17/20	12 Refer	ence						
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Inside Ron's Customer Master Record

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Change Customer: General Data (Enhanced)	
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Customer [550000007] Ron Weasley Jackson	
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Invoice documents for Ron

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FB70	01	850000007	A/R-C	\$500				
	50	406250000	Tobacco TX		\$500	1130	2131000000	





Payments F-28

Required fields:

- -Document date
- -Bank account data
- -Customer account -Amount to be
- cleared

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Account	10022006		Business Area	
Amount	300		Amount in LC	
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Value Date	09/04/2012		Profit Center	
Text			Assignment	
Open item selection			Additional selectio	ns
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800000062	DR.	04/04/2012	01	153	100.00		(
800000063	DR.	09/04/2012	01	0	209100			

The amount paid is equal to the balance for this customer

Document 140000008 was posted in company code SOMS





Clearing Document

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F-28	40	10022006	S/Tres-Oth Items	\$	300			
Incoming Payment								
	15	850000006	A/R-C			\$ 300	1130	213100000





Grants Management Document

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Questions & Answers

- Accounts Receivable Resources
 - Tessa Turner, SAP Consultant
 - ➢<u>Tessa.Turner@sap.com</u>
 - Robbie Coleman, Accounts Receivable Team Lead
 - ➢ <u>Robbie.Coleman@dfa.ms.gov</u>




Purpose of Demo

- Demonstrate the Performance Based Budgeting Functionality
 - Creation of the Functional Area
 - Creation of the Statistical Key Figures
 - Creation of the Plan Data
 - Creation of the Actual Data
 - Report results





Performance Budgeting

- *Performance Measures = Statistical Key Figures*
- Statistical Key Figures represent activities or statistics in a cost center, project, or internal order.
- They measure each of:
 - Numbers/Counts
 - Units of time
 - Quantities
 - Pounds
 - Square feet
 - Percentages
 - ETC.....



MISSISSIPPI MANAGEMENT & REPORTING SYSTEM

Statistical Key Figure Lifecycle

Create Master Data



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MISSISSIPPI MANAGEMENT & REPORTING SYSTEM









Master Data

- Functional Area 16 characters in length
 - Agency Appropriation Unit
 - Agency Program
 - Agency Program Activity
- Functional Area Group
 - Used to track state-wide programs
- Statistical Key Figures
- Statistical Key Figure Groups





Performance Budgeting

M100 Report								
Agency								
Fund								
Program								
Performance Measure	Target Units	Actual Units	% of Target					
PERF CODE: KIDS	600.00	0.00	0.00					
PERF CODE: COMM	75.00	0.00	0.00					

Agency > Business Area Fund > Fund Program > Component of Functional Area PERF CODE > Statistics Key Figure or Activity Type





Functional Area Structure

Display Functional Area Group: Structure

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PROG04	Prog	cam 4			
113021 PROGO	4	DFA-	Canitol	Facilities	
113021PROG0	4ACT1	DFA-	Capitol	Facilities	1
113022PROG0	4	DFA-	Capitol	Facilities	
113028PROG0	4	DFA-	Capitol	Facilities	
113028PROG0	4ACT1	DFA-	Capitol	Facilities	1
113030PROG0	4	DFA-	Capitol	Facilities	
113030PROG0	4ACT1	DFA-	Capitol	Facilities	1
113030PROG0	4ACT2	DFA-	Capitol	Facilities	2
113030PROG0	4ACT3	DFA-	Capitol	Facilities	3

Display Functional Area Group: Structure								
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Functional Area Structure

Display Function	onal Area Group: Structure
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11303050MS01ACT2	DFA- GULF OIL 2
167171SOMS01	DES- GULF OIL
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167171SOMS0	4ACT2	DES-	ISAAC	2			





DES – Statistical Key Figure for 'Total Average Job Seekers'

Display Statistical Key Figure: Master Data							
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DFA- Statistical Key Figure for Ongoing Construction Projects

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Controlling area	SOMS	State of Mississippi
Basic data		
Name	DFA - ON-GOII	NG CONSTRUCTION PROJECTS
Stat. key fig. UnM.	EA	each
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	⊖ Tot. values	





Statistical Key Figure Group for Planning and Reporting

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MISSISSIPPI MANAGEMENT & REPORTING SYSTEM





Planning for DFA Statistical Key Figures – KP46

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Variables		
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To Period	12	June
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Cost Center	1130616101	DEA - Air Transport
to		
or group		
Grant	NRGRANT	Not Relevant Grant
to		
Grant Group		
Fund	2130000000	DFA General
to		
Fund Group		
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to		
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to		
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DFA Planning

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CF04 OFFICE SPAC	E LEASES	1		2		2	EA	
FM01 BUDGETS DEV	'D FOR GO	1		2		2	EA	
FM03 P0, PV, CR, JV	, & PRS P	1		2		2	EA	
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Period by Period Planning

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Report showing Statistical Key Figures by Period (S_ALR_87013645)

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Report showing Statistical Key Figures by Period (S_ALR_87013645)

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Stat Key Figure Report S_ALR_87013618

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Stat Key Figure Report S_ALR_87013618

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MISSISSIPPI MANAGEMENT & REPORTING SYSTEM







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S_ALR_87013645 Stat Key Figures by Period

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Meeting the Management Information Needs for the State of Mississippi



Functional Area Group State-Level

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MISSISSIPPI MANAGEMENT & REPORTING SYSTEM







Questions & Answers

- Controlling Resources
 - ➢ Janice Begin, SAP Consultant, <u>Janice.Begin@sap.com</u>
 - Jessica Morris, Controlling Team Lead, Jessica.Morris@dfa.ms.gov
- Funds Management Resources
 - ➢ Hwee Yeo, SAP Consultant, <u>Hwee.Yeo@sap.com</u>
 - ➢Kay Martin, Funds Management Team Lead, <u>Kay.Martin@dfa.ms.gov</u>





Testing Scenario

- Select contract from ECC for direct payment (no PO)
- Enter LIV invoice and display vendor master
- Display open items for vendor and drilldown to display documents
- Process payment
- Display check register
- Display vendor reports in ECC after processing
- Display contract spend
- Discuss SRM replication of contracts into ECC and ECC payment data replicated into SRM





Transactions (in order of processing)

Transaction Code	Transaction Description
ME33K	Display Contract
MIRO	Enter LIV Invoice
FBL1N	Display Vendor Line Items (Open)
F110	Automatic Payment Program
FBL1N	Display Vendor Line Items (Cleared)
FK10N	Display Vendor Balances
ME33K	Display Contract Spend





ME33K - Display Contract in ECC

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display contract	Agreement Vendor Outline Agreeme	550000000 10000000 Int Items	Agreement Type CNTR Lynder's Vendor	Agmt Date Currency T	08/20/2012 JSD			
	Item I A M	aterial	Short Text Office Supplies	Targ. Qty C	O Net Price	Per 1.001	O Mat. Grp EA 61500	PInt 1130



MIRO – Enter LIV Invoice Against Contract

 Show works: if with Withows and it is the second of the second		oming invoice: company code s	SOMS		
 I. Make the following entries: Basic data tab Invoice date Reference (Vendor's invoice number Amount (total) Contract Reference tab Contract number Press ENTER to retrieve contract line item details Scroll to the right and click the 'multiple account assignment' button	Show PO struct	cture Show worklet 🖷 Hold 🐯 Smular	ater 😻 Messagee 🚹 Hélp		
De De Servi feith	Basic data Invoice data Posting Date Vinount Fax Amount Text Payme tarms Itaseline Date Company Code PO Reference Contract Itaem Amu 1	Payment Details Tas Withholding 08/02/2012 Reference 0902 08/02/2012 030 030 040 10 [A/P sales tax, 0 10 [A/P sales tax, 0 090/02/2012 SDMS State of Mesissips Jackson 08/02/2012 sce Contract Reference • 6500000000	g tax 4 • • • • • • • • • • • • • • • • • •	Contract Rem or Service Text	 Make the following entries: <u>3asic data tab</u> Invoice date Reference (Vendor's invoice number) Amount (total) <u>Contract Reference tab</u> Contract number Press ENTER to retrieve contract line item details Scroll to the right and click the 'multiple account assignment' button


MIRO – Enter Multiple Account Assignments

PO Reference Contract Reference
Contract
W., A., Acct Assgt Service

- 1. Enter account assignment details for each fund (separate lines)
 - Amount, Quantity, GL account, Cost Center, Tax Code
- 2. Press CHECK to perform edits and FM derivations
- 3. Press BACK to close account assignment pop-up box
- 4. Verify document is balanced
- 5. Press SAVE

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	700.00	700	62085000	1130	1130313101			IO (A/P	sales	tax,		
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			• •									
То	tal Amou	int	1,500.00	Tota	al Quantity	1,500	Item(s)	2				
-								🖌 Cheo	k Bac	k 🗧	3 🗙	







MIRO – Confirm and Save

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Enter Incomin	ng Invoice: (Company Code SC	OMS		
Show PO structure	Show worklist	🖷 Hold 🔛 Simulate	Messages 🚹 Hel	p	
Transaction In	nvoice	▼	c	DOB Balance	0.00 USD

Verify the document is balanced (green light) and save. System will issue a message with document number created.

🗹 Document no. 5100000062 created



FBL1N - Open Items

Vendor Line	Vendor Line Item Display													
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Vendor selection	Vendor Line Item D	Vendor Line Item Display												
Vendor account Company code	H + > H & 2 📰	🖉 🖓 🕼 🗎	7 A 7 I	•	5	E 🛛 🔀 🏂	ections	Ľ						
Selection using sea Search help ID Search string	Vendor Company Code Name City	10000000 SOMS Lynder's Vendor Jackson												
Line item selection	St Assignment	DocumentNo Typ	pe Doc. Dat	e S	DD	Amount in	local cur.	LCurr	Clrng	doc.				
Status		5100000062 RE	09/02/20	12	4,)		1,500.00-	USD						
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Drilldown and Display Document Overview

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Reference	Document Date	09/02/201	2	Posting Date	09/02/2012	Period	51000	00062	Grant	s Mam Doo	-			
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Related Documents

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F110 – Create Parameters

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	B.ex./pmt	Autom	atic Payme	nt Trans	sactions: Ad	ditional Log		
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	Accounts Vendor Customer		RFFOUS_C ZS	OMS	to to	\$ \$		2
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F110 – Create Proposal

Status Status Run Date 09/02/2012 Identification Identification Status Parameter Free selection A Status Oreate payment medium Identification Identification Status Parameters have been entered Identification Identification
Run Date 09/02/2012 Identification IVK01 Status Start date Status Parameter Free selection A Status O:00:00:00 Target computer Create payment medium Image: Create payment medium Image: Create payment medium
Status ■ Parameters have been entered ▲ Proposal is ready to be started
■ Parameters have been entered
△ Proposal is ready to be started
Click Status to refresh



F110 - Schedule Payment Run

Automa	atic Payment	Transaction	s: Status						
🕄 Status	³ 쟖 Payment Run	🖉 Proposal 🚳	r Proposal 🛛 🗟 Pr	oposal					
Run Date Identificatio									
Status	Parameter F	Free selection	C Schedule Paymer	it	×				
			Start date Start time	09/04/2012	✓ Start immediately				
Status			Target computer						
 Parame Paymer 	ters have been ent nt proposal has beer	ered n created	Create payment medium						
					✓ ×				
△ Payment	run is ready to be s	started <							
Click 🕤	Status to refr	esh							
Payment	t run has been carri	ed out							





F110 – Schedule Print

Automatic Payment Transactions	s: Status
🛐 Status 🗟 Payment 🔗 Proposal 🗟 Prop	posal ³ 쟖 Printout
Run Date 09/02/2012 Identification IVK01	
Status Parameter Free selection A	Cr Schedule Print
	Scheduling V
	Start date 09/04/2012 Start immediately
	Start time 00:00:00
Status	Target computer
 Parameters have been entered Payment proposal has been created 	Print job Job name F110-20120904-LVK06-A
Payment run has been carried out	
Print job F110-20120904-LVK06-A has been sche	eduled
Click Status to refresh	







F110 – Payment Run Completed

Automatic Payment Transactions: Status											
🔂 Status 🛛 🖻 Payment	ିନ୍ଦ Proposal	🗲 Proposal	Printout								
Run Date 09/02/2012 Identification LVK01 Status Parameter Free selection Additional Log Printout/data medium											
Status											
Parameters have been	entered										
Payment proposal has	Payment proposal has been created										
Payment run has been	carried out										
Posting orders: 1 generat	ed, 1 completed	l									



F110 – Payment Run Documents

Transacti	on Pos	t Key	Acct	Desc	r	Debit	Cr	edit B	us Area	Fun	d					
F110		25	10000000	Vendor	150	00										
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Document Date	Document Date Document Number 200000065 Company Code SOMS															
Reference Document Date 09/02/2012			Po	osting D	ate	09/	02/2012	2								
Currency Reference				Cr	oss-Con	mp.No.										
	Currency	USD)	Te	exts exi	st										
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Ref. document	Ref.Item Posting Date	BTran	VT Stat.Ind	Σ T.Curr.	Crcy	CoCode	Grant	Fund	Sp. Prog.	Sp. Class	BuValNbr.	Year	Period	Pr.ref.key	Ref.item C	D
200000065	1 09/02/2012	RFBU	54 S	800.00	USD	SOMS	NRGRANT	213100000	0	<u>5200</u>		2013	3			
200000065	1 09/02/2012	RFBU	54 S	700.00	USD S	SOMS	NRGRANT	299600000	0 !	<u>5200</u>		2013	3			
200000065	2 09/02/2012	RFBU	57 S	800.00-	USD S	SOMS	NRGRANT	213100000	0	5200		2013	3			
200000005	2 09/02/2012	KFBU	5/ 5	- 0.00	USD	30145	MKGKANT	299000000	<u>u</u>	5200		2013	3			
<u>л</u>				0.00	USD											
				0.00												





F110 - Job Log Overview for Payment

Job Log	Entries	s for F110-20120902-LVK02 / 12010300			
	ng text 🖞	🗅 Previous Page 🛛 Next page 🗰 🖓			
Job log ove	rview for	job: F110-20120902-LVK02 / 12010300			
Date	Time	Message text	Message class	Message no.	Message type
09/02/2012	12:01:03	Job started	00	516	s
09/02/2012	12:01:03	Step 001 started (program SAFF1105, variant \$000000000135, user ID LK061812)	00	550	S
09/02/2012	12:01:03	Log for payment run for payment on 09/02/2012, identification LVK02	FZ	401	S
09/02/2012	12:01:05	Starting CC lines collection function of Cash Control	FMCCAVC	401	S
09/02/2012	12:01:05	Starting CC object check function of Cash Control	FMCCAVC	401	S
09/02/2012	12:01:05	Overall available cash exceeded by 1,165,390.99 USD (Cash Control source OL) for several document items	FMCCAVC	018	W
09/02/2012	12:01:05	Starting CC object post function of Cash Control	FMCCAVC	401	S
09/02/2012	12:01:06	>	FZ	693	S
09/02/2012	12:01:06	> Additional log for vendor 10000000 company code SOMS	FZ	691	S
09/02/2012	12:01:06	>	FZ	693	S
09/02/2012	12:01:06	Desting desumption additional log	FZ	798	S
09/02/2012	12:01:06	> Document 200000065 company code SOMS currency USD payment method &	FZ	741	S
09/02/2012	12:01:06	> LIT PK Acct RA Amount Tax	FZ	743	S
09/02/2012	12:01:06		FZ	744	S
09/02/2012	12:01:06	> 001 25 0010000000 1,500.00 0.00	FZ	744	S
09/02/2012	12:01:06	> 002 50 0010020006 1,500.00 0.00	FZ	744	S
09/02/2012	12:01:06		FZ	744	s
09/02/2012	12:01:06	End of log	FZ	398	5
09/02/2012	12:01:06	Step 002 started (program SAPFPAYM SCHEDULE, variant \$000000000087, user ID LK061812)	00	550	S
09/02/2012	12:01:06	Step 003 started (program RFFOUS C. variant s000000000037, user ID LK061812)	00	550	S
09/02/2012	12:01:06	Check number status at beginning of processing: 10058	FS	550	S
09/02/2012	12:01:07		FO	257	S
09/02/2012	12:01:07	In form F110_PRENUM_CHCK / window MAIN, the element 510-A (Text-A) is missing	FO	251	S
09/02/2012	12:01:07	Output of the relevant forms is defective	FO	253	S
09/02/2012	12:01:07	>	FO	065	S
09/02/2012	12:01:07	> Overview of the lists generated	FO	065	S
09/02/2012	12:01:07	> Name / Dataset / Spool number	20	065	S
09/02/2012	12:01:07		FO	064	S
09/02/2012	12:01:07	> Warrant Accounts Payable / LISTIS / 0000028659	20	065	5
09/02/2012	12:01:07	> Payment summary / LIST65 / 0000028660	FO	065	S
09/02/2012	12:01:07	> Error log / LISTFS / 0000028661	FÓ	065	S
09/02/2012	12:01:07	Job finished	00	517	S







Check Register (out of box)

Check Regist	er			
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State of Mississig Jackson Company code SOMS	opi		Check	Register
Bank Bank Key Acct number	SMTR 065306189 TREAS	FIRST COMMERCI	AL BANK	
Warrant Accounts	8 Payable			
Check number f	From to Pa Pstng Date Crcy	yment Pmnt date Amount in F	Crcy Amount paid C Disc. amount	(FC) Recipient/void reason code Net amount Account No
10059 510000062	20 09/02/2012 USD	00000065 09/02/2012 1,500.00	USD 1,50 0.00	00.00 Lynder's Vendor Jackson MS 1,500.00





FBL1N - Cleared Items

Vendor Line Item Display											
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Vendor Company	Vendor 1000000 Company Code SOMS										
Name		Lynder's Vend	lor								
CITY		Jackson									
St	Assignment	DocumentNo	Туре	Doc. Date	S DI) Amount in	n local cur.	LCurr	Clrng doc.		
0. •		2000000065	ZP	09/02/2012			1,500.00	USD	2000000065		
0		510000062	RE	09/02/2012			1,500.00-	USD	2000000065		
* 🖸							0.00	USD			
** Ac	count 10000000			0.00	USD						



FK10N - Vendor Balances

👦 🖌 Vei	ndor Balance	Displa	V										
Vendor	1000000 L	ynder's Ve	ndor										
Company Code	SOMS S	tate of Mis	sissippi										
Fiscal Year	2013												
Display crrncy	USD												
Bals St	pecial G/L	vena	or Line	e Item Dis	play								
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) 🖽 (L) 🚹												
Period	Debit	Vendor		1	0000000								
Balance Ca		Company	Company Code SOMS										
1	4,904.00												
2	184,809.00	Name		Ly	nder's Vendo	or							
3	4,500.00	City		Ja	CKSON								
		St	Туре	Doc. Date	Net due dt	Clearing	Amount in 1	ocal cur.	LCurr	DocumentNo			
			RE	09/02/2012	09/02/2012	09/02/2012		1,500.00-	USD	5100000062			
		* Account 10000000					1,500.00-	USD					





ME33K - Contract Spend

👦 🔒	Document History for Contract 5500000000 Item 00010											
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🕲 I 📇	3 8 7 6 6 7 . D 6 . B . H . D 8 . 3											
Contract Document History												
Sh. Text	MvT	Material Document	Item	Posting Date	Σ Quantity	Delivery cost quantity	OUn	Σ Amount in LC	L.cur	Σ Qty in OPU	DelCostQty (OPU	Order Price Unit
RE-L		<u>5100000062</u>	1	09/02/2012	1,500	0	EA	1,500.00	USD	1,500	0	EA
RE-L		<u>5100000060</u>	1	08/31/2012	3,000	0	EA	3,000.00	USD	3,000	0	EA
RE-L		510000046	1	08/30/2012	3,000	0	EA	3,000.00	USD	3,000	0	EA
RE-L		510000043	1	08/28/2012	900	0	EA	900.00	USD	900	0	EA
RE-L		510000042	1	08/27/2012	250	0	EA	250.00	USD	250	0	EA
RE-L		510000041	1	08/27/2012	150	0	EA	150.00	USD	150	0	EA
RE-L		<u>510000040</u>	1	08/27/2012	100	0	EA	100.00	USD	100	0	EA
RE-L	Tr./	Ev. Invoice receipt					EA	8,900.00	USD	8,900		EA





Questions & Answers

- Accounts Payable Resources
 - ► Lynda Kerr, SAP Consultant, Lynda.Kerr@sap.com
 - Nancy Jennings, Accounts Payable Team Lead, <u>Nancy.Jennings@dfa.ms.gov</u>