

AUC Down Payment and AUC Settlement



Applies to:

This document applies to SAP FI-AA AUC down payment and AUC settlement in ECC 6.0. For more information, visit the [Enterprise Resource Planning homepage](#).

Summary

This article explains the creation of down payment process for Asset under construction and settlement process of Asset under construction.

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Created on: 08 April 2011

Author Bio

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Table of Contents

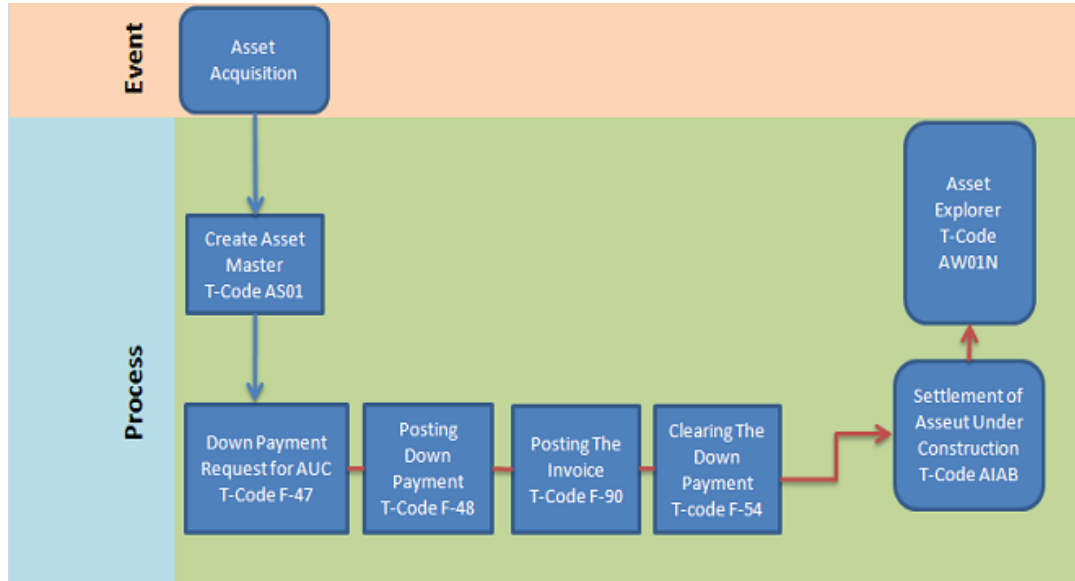
Introduction	3
Process Flow	3
1. Down Payment Request t-code F-47	4
Pre-requisites	4
Special G/L Account Determination	4
Create Down Payment Request t-code F-47	6
Post Vendor down Payment t-code F-48	8
2. Acquisition of Asset t-code F-90	11
Prerequisites	11
Creation of AUC Asset Master AS01	11
Asset acquisition invoice posting t-code F-90	12
Display Asset Explorer t-code AW01N	14
Clearing down payment against asset acquisition t-code F-54	15
Display vendor line item t-code FBL1N	17
Clear vendor open items t-code F-44	17
Vendor line item display t-code FBL1N	19
3. Asset Under construction settlement	19
Prerequisites:	19
1) Define settlement profiles	19
2) Assign Settlement Profile to Company Code	21
3) Maintain Number Ranges for settlement documents	21
AUC Settlement Tcode AIAB	22
Prerequisites	22
Check the asset explorer for asset no 400002 AUC t-code AW01N	26
To see the settled Asset Explorer	26
Document display t-code FB03	27
To see the GL Account line item Display t-code FBL3N	27
Related Content	28
Disclaimer and Liability Notice	29

Introduction

This document explains the Asset under construction down payment process and Asset under construction settlement process with step by step. Here mentioned the clarifications with all required process scenario screen shots, how to create the down payment request and posting of down payment by using the down payment request and its pre-requisites and clearing of down payment posting.

How to create the asset master, Asset under construction distribution of percentage settlement to the new receiver asset and complete settled Asset.

Process Flow



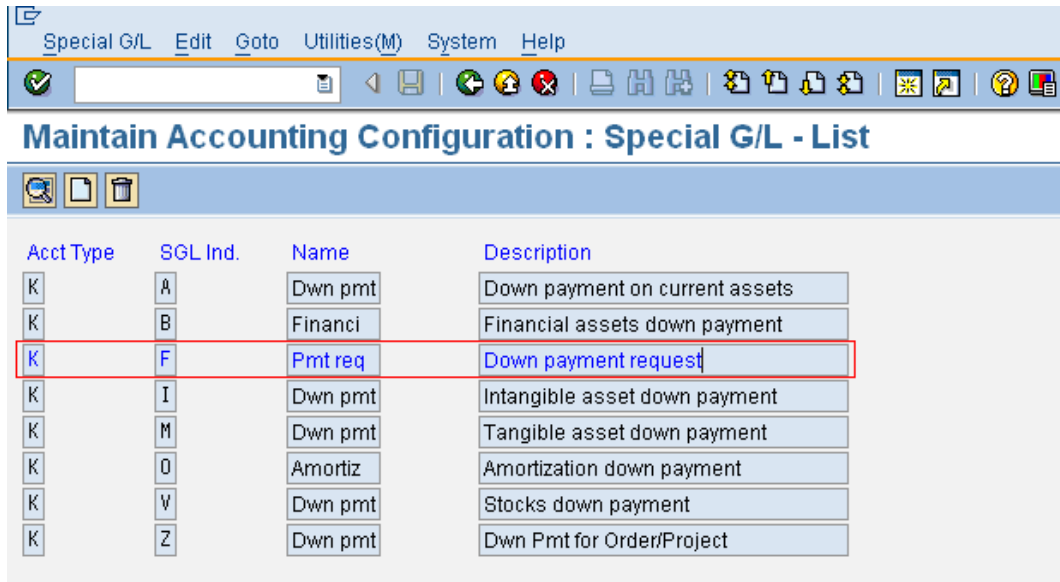
1. Down Payment Request t-code F-47

Pre-requisites

We have to maintain the account determinations for creating the down payment process

Special G/L Account Determination

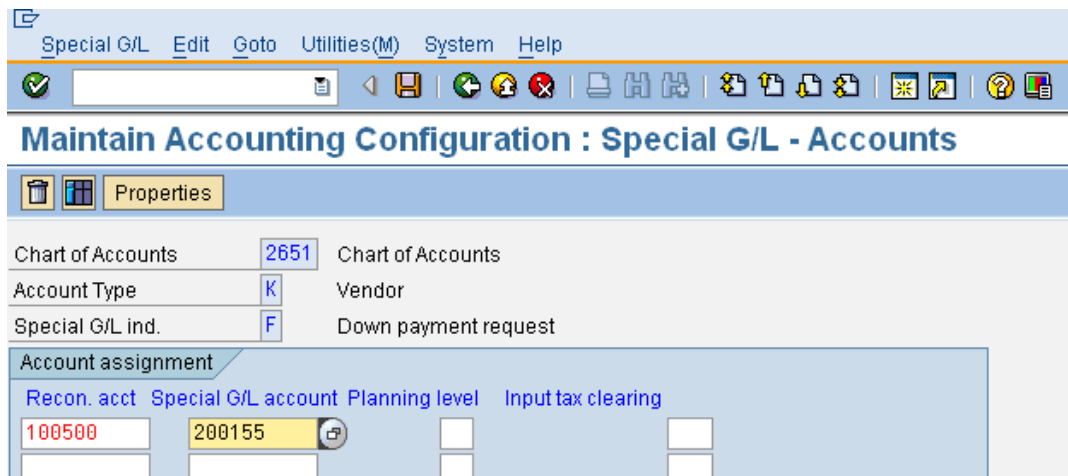
a) For Downpayment Request t-code OBYR



The screenshot shows the SAP 'Maintain Accounting Configuration: Special G/L - List' screen. The menu bar includes 'Special G/L', 'Edit', 'Goto', 'Utilities(M)', 'System', and 'Help'. The table below lists various Special G/L indicators:

Acct Type	SGL Ind.	Name	Description
K	A	Dwn pmnt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	F	Pmnt req	Down payment request
K	I	Dwn pmnt	Intangible asset down payment
K	M	Dwn pmnt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmnt	Stocks down payment
K	Z	Dwn pmnt	Dwn Pmnt for Order/Project

Double Click on Special GL Indicator "F" Down payment request.





The screenshot shows the SAP 'Maintain Accounting Configuration: Special G/L - Accounts' screen. The menu bar includes 'Special G/L', 'Edit', 'Goto', 'Utilities(M)', 'System', and 'Help'. The 'Properties' section is active, showing the following data:

Chart of Accounts	2651	Chart of Accounts
Account Type	K	Vendor
Special G/L ind.	F	Down payment request

The 'Account assignment' section shows a table with columns: Recon. acct, Special G/L account, Planning level, and Input tax clearing.

Recon. acct	Special G/L account	Planning level	Input tax clearing
100500	200155		

In above screen you have to give the GL account numbers for vendor reconciliation account and down payment request special GL account number after entering the above mentioned data click on 

Click on  button to get the previous/first screen

b) For Down Payments

Special G/L Edit Goto Utilities(M) System Help

Maintain Accounting Configuration : Special G/L - List

Acct Type	SGL Ind.	Name	Description
K	A	Dwn pmt	Down payment on current assets
K	B	Financi	Financial assets down payment
K	F	Pmt req	Down payment request
K	I	Dwn pmt	Intangible asset down payment
K	M	Dwn pmt	Tangible asset down payment
K	O	Amortiz	Amortization down payment
K	V	Dwn pmt	Stocks down payment
K	Z	Dwn pmt	Dwn Pmt for Order/Project

Double Click on "A" Dwn pmt.

Special G/L Edit Goto Utilities(M) System Help


Maintain Accounting Configuration : Special G/L - Accounts

Properties

Chart of Accounts: 2651 Chart of Accounts
 Account Type: K Vendor
 Special G/L ind.: A Down payment on current assets

Account assignment

Recon. acct	Special G/L account	Planning level	Input tax clearing
100500	200150		

Here also maintain the all required data like reconciliation account number and special GL account number for down payments on current assets then Click on 

Create Down Payment Request t-code F-47

Document Edit Goto Settings System Help

Down Payment Request: Header Data

New item

Document Date	01/07/2011	Type	KA	Company Code	2651
Posting Date	01/07/2011	Period	1	Currency/Rate	INR
Document Number		Translatn Date			
Reference					
Doc.Header Text					
Trading part.BA		Tax Report Date			

Vendor

Account	701006
Trg.sp.G/L ind.	

Here using the transaction F-47 to create the down payment request after entering the all required fields click on Enter

Document Edit Goto Extras Settings Environment System Help

Down Payment Request Add Vendor item

More data New item

Vendor	701006	Vlg		G/L Acc	200155
Company Code	2651				
Mount co ltd					

Item 1 / Down payment request / 39 F

Amount	11300	INR		
<input type="checkbox"/> Calculate tax		Bus./sectn		
Bus. Area				
Due on	01/07/2011			
Pmnt Block		Pmt Method		
Discount %		Disc. amount		
		Real estate	<input type="checkbox"/>	
		Flow Type		
Contract				
Assignment				
Text	Downpayment request Long Texts			

In above screen you have to enter the required fields Amount and text then click on button

Down Payment Request Display Overview

Document Date: 01/07/2011 | Type: KA | Company Code: 2651
 Posting Date: 01/07/2011 | Period: 1 | Currency: INR
 Document Number: INTERNAL | Fiscal Year: 2011 | Translatn Date: 01/07/2011
 Reference: | Cross-CC no.: |
 Doc.Header Text: | Trading part.BA: |

Items in document currency			INR	Amount	Tax amnt
PK	BusA	Acct			
001	39F	0000701006 V1g		11.300,00-	

D 0,00 | C 11.300,00 | 11.300,00- * | 1 Line items

Here one credit line item is created for vendor with special GL indicator F and then Save/Post

Document 500002 was posted in company code 2651

To see the created down payment request document 500002 go to transaction FB03

Display Document: Initial Screen

Document List | First Item | Editing Options

Keys for Entry View	
Document Number	500002
Company Code	2651
Fiscal Year	2011

Click on Enter

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency

Data Entry View

Document Number	500002	Company Code	2651	Fiscal Year	2011
Document Date	01/07/2011	Posting Date	01/07/2011	Period	1
Reference		Cross-CC no.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	itm	PK	SG	Account	Description	Amount	Curr.	Tx	Purch.Do
2651	1	39	F	701006	Vlg	11.300,00-	INR		

Post Vendor down Payment t-code F-48

Use the transaction F-48 to post the vendor down payment by using the **“Request”**

Document Edit Goto Extras Settings Environment System Help

Post Vendor Down Payment: Header Data

New item Requests

Document Date	01/07/2011	Type	KZ	Company Code	2651
Posting Date	01/07/2011	Period	1	Currency/Rate	INR
Document Number		Translatn Date			
Reference		Cross-CC no.			
Doc.Header Text		Tax Report Date			
Trading part.BA					

Vendor

Account	701006	Special G/L ind	A
Altern.comp.cde			

Bank

Account	200105	Business Area	
Amount	11300	LC amount	
Bank charges		LC bank charges	
Value date	01/07/2011	Profit Center	
Text	Posting Vendor Dwp	Assignment	

In above screen enter the all required fields include special G/L indicator “A” and then Click on **Requests** button

Document Edit Goto Settings Environment System Help

Post Vendor Down Payment Choose requests

Create down payments

Account 701006 Currency INR

Document	Li	Baseline D.	Purchasing Item	WBS Element	Order	Amount
500002	1	01/07/2011	0			11.300,00-

Here select the 500002 line item

And then click on **Create down payments** button

Document Edit Goto Extras Settings Environment System Help

Post Vendor Down Payment Display Overview

New item Display Currency Requests Additional items

Document Date 01/07/2011 Type KZ Company Code 2651
 Posting Date 01/07/2011 Period 1 Currency INR
 Document Number INTERNAL Fiscal Year 2011 Translatn Date 01/07/2011
 Reference Cross-CC no.
 Doc. Header Text Trading part.BA

PK	BusA	Acct	INR	Amount	Tax amnt
001	50	0000200105 AXIX Bank		11.300,00-	
002	29A	0000701006 V1g		11.300,00	

D 11.300,00 C 11.300,00 0,00 * 2 Line items

In above screen is showing the vendor down payment posting and then **Save/Post**

Document 400001 was posted in company code 2651

To see the posted document 400001 use transaction FB03

Document Edit Goto View System Help

Display Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View

Document Number	400001
Company Code	2651
Fiscal Year	2011

Hit Enter

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	400001	Company Code	2651	Fiscal Year	2011
Document Date	01/07/2011	Posting Date	01/07/2011	Period	1
Reference		Cross-CC no.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Purch.Doc.
2651	1	50		200105	AXIX Bank	11.300,00-	INR		
	2	29	A	701006	Vlg	11.300,00	INR		

2. Acquisition of Asset t-code F-90

Prerequisites

Before Asset Acquisition posting Create ACU Asset master data

Creation of AUC Asset Master AS01

The screenshot shows the 'Create Asset: Initial screen' in SAP. The menu bar includes 'Asset', 'Edit', 'Goto', 'Extras', 'Environment', 'Settings', 'System', and 'Help'. The toolbar contains various icons for navigation and actions. The main area has two tabs: 'Master data' (selected) and 'Depreciation areas'. Below the tabs, there are input fields for 'Asset Class' (210004), 'Company Code' (2651), and 'Number of similar assets' (1). A 'Reference' section contains fields for 'Asset', 'Sub-number', and 'Company code'. At the bottom, there is a checkbox for 'Post-capitalization'.

Click on **Enter**

The screenshot shows the 'Create Asset: Master data' screen in SAP. The menu bar and toolbar are the same as in the previous screenshot. The main area has a tab 'Asset values' and input fields for 'Asset' (INTERN-00001), 'Materials' (0), 'Class' (210004), 'AUC', and 'Company Code' (2651). Below these are several tabs: 'General' (selected), 'Time-dependent', 'Allocations', 'Origin', 'Net Worth Tax', and 'Deprec. Areas'. The 'General data' section includes fields for 'Description' (Materials), 'Asset main no. text' (Materials), 'Acct determination' (210004), 'Serial number', 'Inventory number', 'Quantity', and a checkbox for 'Manage historically'. The 'Inventory' section has fields for 'Last inventory on', 'Inventory note', and a checkbox for 'Include asset in inventory list'. The 'Posting information' section includes fields for 'Capitalized on' (01/07/2011), 'First acquisition on', 'Acquisition year' (000), 'Deactivation on', 'Pind. retirement on', and 'Ordered on'.

Go to **Time-dependent** tab

Asset Edit Goto Extras Environment Settings System Help

Create Asset: Master data

Asset values

Asset: INTERN-00001 0 Materials
 Class: 210004 AUC Company Code: 2651

General Time-dependent Allocations Origin Net Worth Tax Deprec. Areas

Interval from 01/01/1900 to 12/31/9999

Business Area: BAPR business area
 Cost Center:
 Plant:
 License plate number:
 Functional Area:
 Real Estate Key:
 Asset shutdown

And Save

Asset acquisition invoice posting t-code F-90

Document Edit Goto Extras Settings Environment System Help

Acquisition from purchase w. vendor: Header Data

Held document Acct model Fast Data Entry Post with reference Editing Options

Document Date: 01/07/2011 Type: KR Company Code: 2651
 Posting Date: 01/07/2011 Period: 1 Currency/Rate: INR
 Document Number: Reference: Translatn Date: Cross-CC no.:
 Doc. Header Text: Trading part.BA:

First line item
 PstKy: 31 Account: 701006 L Ind TType:

Click Enter

Document Edit Goto Extras Settings Environment System Help

Enter Vendor invoice: Add Vendor item

More data Acct model Fast Data Entry Taxes

Vendor 701006 Vig G/L Acc 100500
 Company Code 2651
 Mount co ltd

Item 1 / Invoice / 31
 Amount 11300 INR
 Calculate tax Bus.place/sectn /
 Bus. Area
 Pay Terms 0001 Days/percent / /
 Bline Date 01/07/2011 Fixed
 Disc. base Disc. amount
 Invoice ref. / /
 Pmnt Block
 Assignment
 Text Asset Acq. for AUC Long Texts

Next line item
 PstKy 70 Account 400002-0 SGL Ind TType 100 New co.code

In above screen enter the all required fields include the debit line item posting key 70, Asset number 400002-0 and transaction type 100 for acquisition and then click Enter

Document Edit Goto Extras Settings Environment System Help

Enter Vendor invoice: Correct Asset item

More data Acct model Fast Data Entry Taxes

G/L Account 200025 Asset Under Construction Account
 Company Code 2651 Mount co ltd Trans.Type 120
 Asset 400002 0 Materials

Item 2 Debit asset / 70 External asset acqui / 100
 Amount 11.300,00 INR
 Calculate tax Bus.place/sectn /
 Wo c.disc.
 Business Area BAPR
 Reference Date 01/07/2011 Mehr
 Assignment
 Text Asset Acq. for AUC Long Texts

Next line item
 PstKy Account SGL Ind TType New co.code

After entering required fields go to Simulate

Document Edit Goto Extras Settings Environment System Help

Enter Vendor invoice: Display Overview

Display Currency Taxes Reset

Document Date 01/07/2011 Type KR Company Code 2651
 Posting Date 01/07/2011 Period 1 Currency INR
 Document Number INTERNAL Fiscal Year 2011 Translatn Date 01/07/2011
 Reference Cross-CC no.
 Doc.Header Text Trading part.BA

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	31	BAPR 0000701006 V1g		11.300,00-	
002	70	BAPR 0000200025 000000400002 0000		11.300,00	

D 11.300,00 C 11.300,00 0,00 * 2 Line items

And Save

Document 300007 was posted in company code 2651

Display Asset Explorer t-code AW01N

Asset Edit Goto System Help

Asset Explorer

Asset 2651-400002/0000

Company Code 2651 Mount co ltd
 Asset 400002 0 Materials
 Fiscal year 2011

Planned values Posted values Comparisons Parameters

Planned values Book depreciation

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions		11.300,00	11.300,00	INR
Investment support				INR
Acquisition value		11.300,00	11.300,00	INR
Ord.depreciation				INR
Unplanned dep.				INR
Write-up				INR
Value adjustment				INR
Net book value		11.300,00	11.300,00	INR

Transactions

AssVal date	Amount	TType	Transaction type name	Crcy
01/07/2011	11.300,00	100	External asset acquisition	INR

In the above asset explorer screen shows the acquisition value and asset value date for Asset 400002-0 Materials

Clearing down payment against asset acquisition t-code F-54

Here you have to clear the vendor down payments to transfer the down payment posting for vendor payments

The screenshot shows the SAP F-54 transaction interface. At the top, there is a menu bar with 'Document', 'Edit', 'Goto', 'Settings', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main title is 'Clear Vendor Down Payment: Header Data'. A yellow button labeled 'Process down pmnts' is located at the top left of the data entry area. The data is organized into several sections:

Document Date	01/07/2011	Type	KA	Company Code	2651
Posting Date	01/07/2011	Period	1	Currency/Rate	INR
Document Number				Translatn Date	
Reference					
Doc.Header Text					
Trading part.BA				Tax Report Date	

The 'Vendor' section shows:

Account	701006
---------	--------

The 'Relevant invoice' section shows:

Invoice	300007	Line item		Fiscal year	2011
---------	--------	-----------	--	-------------	------

The 'Transfer posting item(s) details' section shows:

Assignment	
Text	Clearing the downpayment

Click on **Process down pmnts**

Document Edit Goto Settings Environment System Help

Clear Vendor Down Payment Choose down payments

Display Currency

Account 701006 Currency INR

Down Payments

Purchasing	Item	Order	WBS Element	Amount	Available Amount	Transfer Posting
	0			11.300,00	11.300,00	11.300,00

Display item 1 / 1

Total 11.300,00

In above screen enter the amount in transfer posting filed and double click on line item and then Simulate

Document Edit Goto Extras Settings Environment System Help

Clear Vendor Down Payment Display Overview

Display Currency Taxes Reset

Document Date 01/07/2011 Type KA Company Code 2651
 Posting Date 01/07/2011 Period 1 Currency INR
 Document Number INTERNAL Fiscal Year 2011 Translatn Date 01/07/2011
 Reference
 Doc.Header Text Trading part.BA

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	39A	0000701006 V1g		11.300,00-	
002	26	0000701006 V1g		11.300,00	

D 11.300,00 C 11.300,00 0,00 * 2 Line items

And Save/Post

Document 500003 was posted in company code 2651

Display vendor line item t-code FBL1N

List Edit Goto Extras Environment Settings System Help

Vendor Line Item Display

Vendor: 701006
Company Code: 2651
Name: V1g
City:

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	
	0000701006	300007	KR	01/07/2011			11.300,00-	INR		Asset Acq. for	
	0000701006	500003	KA	01/07/2011			11.300,00	INR		Clearing the d	
*							0,00	INR			
	0000701006	500002	KA	01/07/2011	F		11.300,00-	INR	400001	Downpayment re	
	0000701006	400001	KZ	01/07/2011	A		11.300,00	INR	500003	Downpayment re	
	0000701006	500003	KA	01/07/2011	A		11.300,00-	INR	500003	Clearing the d	
*							11.300,00-	INR			
**	Account 701006						11.300,00-	INR			

Clear vendor open items t-code F-44

Use the transaction to clear the vendor open items (vendor invoice and vendor payment)

Document Edit Goto Settings System Help

Clear Vendor: Header Data

Process open items

Account: 701006 Clearing date: 01/07/2011 Period: 1
Company Code: 2651 Currency: INR

Open item selection
Special G/L ind: Normal OI

Additional selections
 None

After entering the required fields click on **Process open items** button

Document Edit Goto Settings Environment System Help

Clear Vendor Process open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial Pmt Res.items Withldg tax

Account items 701006 Vlg

Assignment	Document	D	P	Posting	Docume	INR Gross	Partially Paid Amt	Cash discnt
0000701006	300007	KR	31	01/07/2011	01/07/2011	11.300,00-	11.300,00-	
0000701006	500003	KA	26	01/07/2011	01/07/2011	11.300,00	0,00	

Editing status

Number of items	2	Amount entered	0,00
Display from item	1	Assigned	0,00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0,00

And then Simulate

Document Edit Goto Extras Settings Environment System Help

Clear Vendor Display Overview

Display Currency Taxes Reset

Document Date	01/07/2011	Type	AB	Company Code	2651
Posting Date	01/07/2011	Period	1	Currency	INR
Document Number	INTERNAL	Fiscal Year	2011	Translatn Date	01/07/2011
Reference		Cross-CC no.		Trading part.BA	
Doc.Header Text					

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	37	0000701006 V1g		11.300,00-	
002	27	BAPR 0000701006 V1g		11.300,00	

D 11.300,00 C 11.300,00 0,00 * 2 Line items

And Save

Document 9 was posted in company code 2651

Vendor line item display t-code FBL1N

Vendor: 701006
 Company Code: 2651
 Name: V1g
 City:

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0000701006	9	AB	01/07/2011			11.300,00-	INR	9	
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0000701006	9	AB	01/07/2011			11.300,00	INR	9	
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0000701006	300007	KR	01/07/2011			11.300,00-	INR	9	Asset
<input type="checkbox"/>	<input checked="" type="checkbox"/> 0000701006	500003	KA	01/07/2011			11.300,00	INR	9	Cleari
*	<input checked="" type="checkbox"/>						0,00	INR		
** Account 701006							0,00	INR		

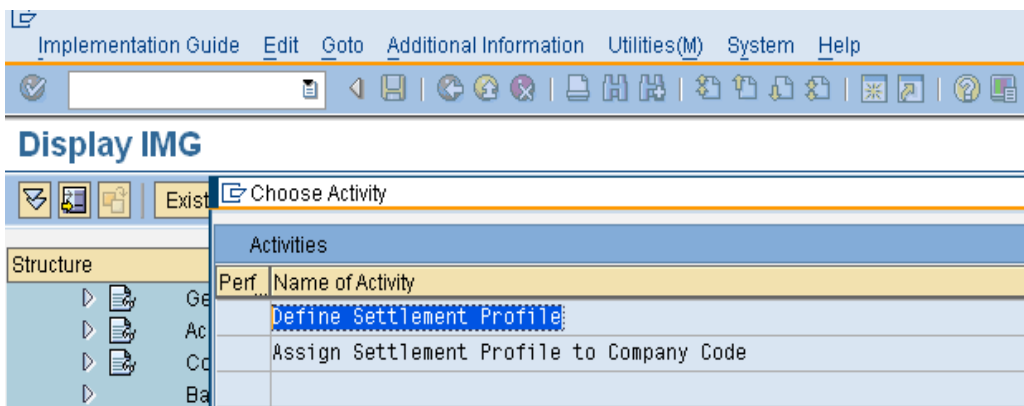
3. Asset Under construction settlement

Prerequisites:

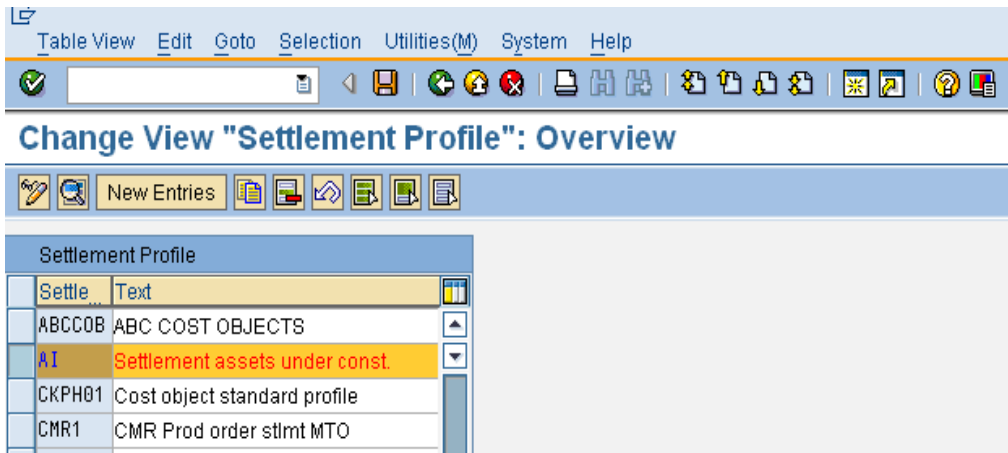
- 1) Define settlement profile
- 2) Assign settlement profile to company code
- 3) Maintain number ranges for settlement document


1) Define settlement profiles

Financial Accounting --> Asset Accounting --> Transactions --> Capitalization of Asset Under Construction --> Define/Assign Settlement Profiles

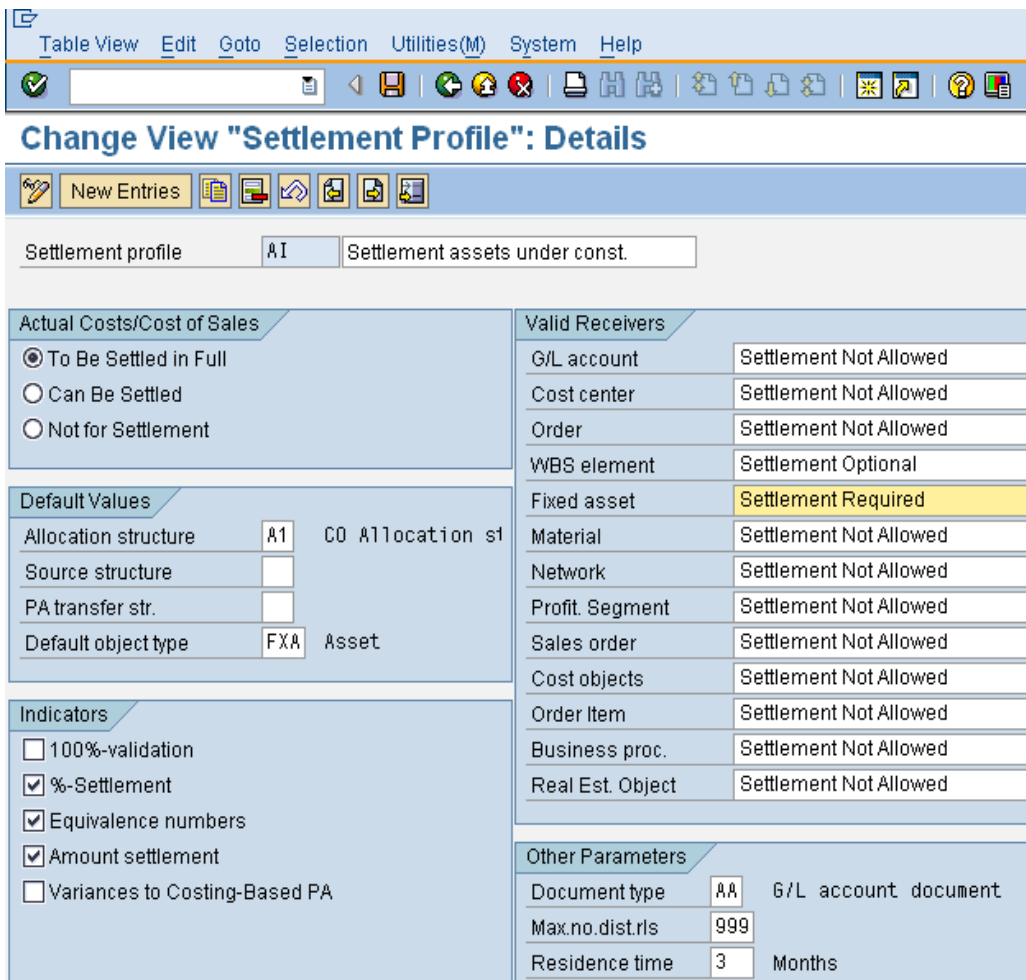


Double click on Define Settlement Profile



Here I am selecting the standard "AI Settlement assets under const." (Otherwise select AI line and click on  and give own settlement profile)

Click on 

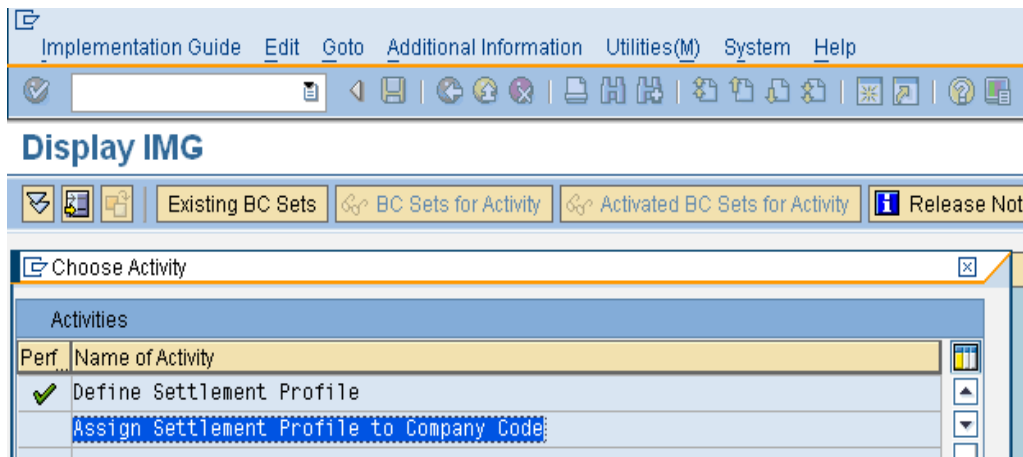


After maintain above details click on Save

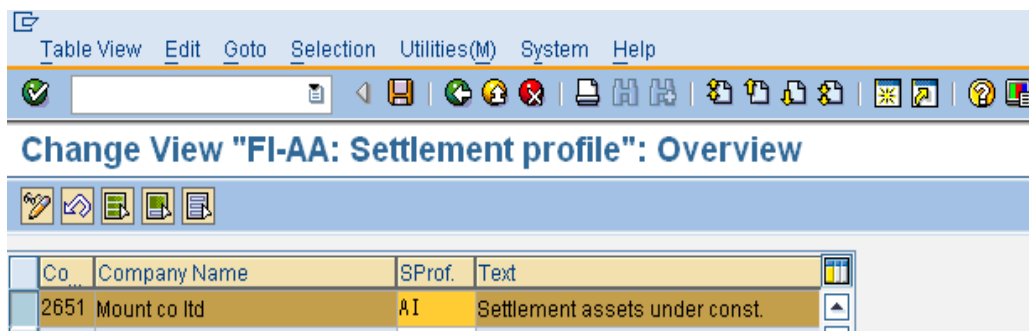


Click on 

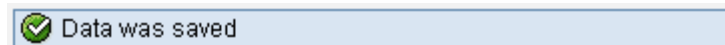
2) Assign Settlement Profile to Company Code



Double click on Assign Settlement profile to Company Code

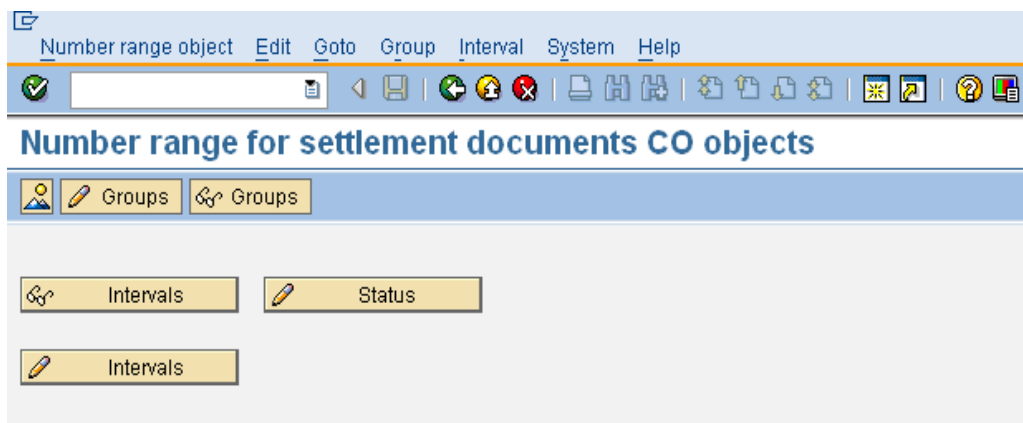


And Save

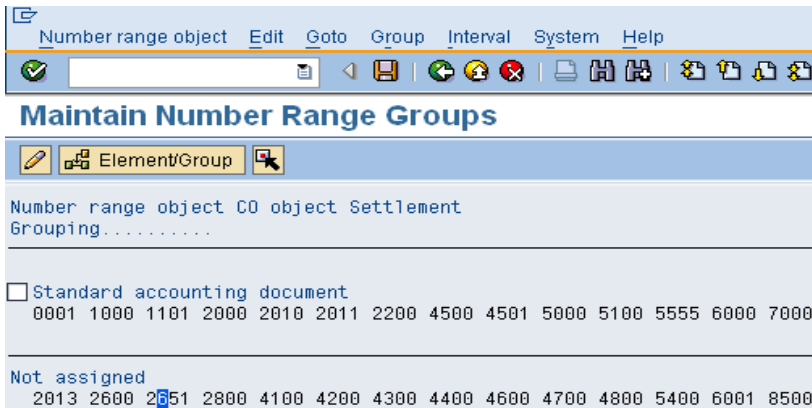


3) Maintain Number Ranges for settlement documents

SPRO: Controlling --> Internal Orders --> Actual Postings --> Settlement --> Maintain Number Ranges for Settlement Documents

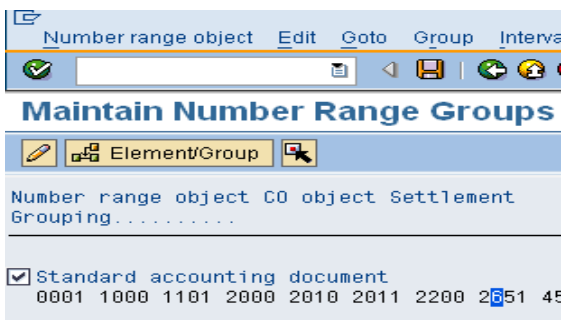


In above screen Click on  button



Double click on under not assigned items 2651 and select the check box standard accounting document and

Click on **Element/Group** button



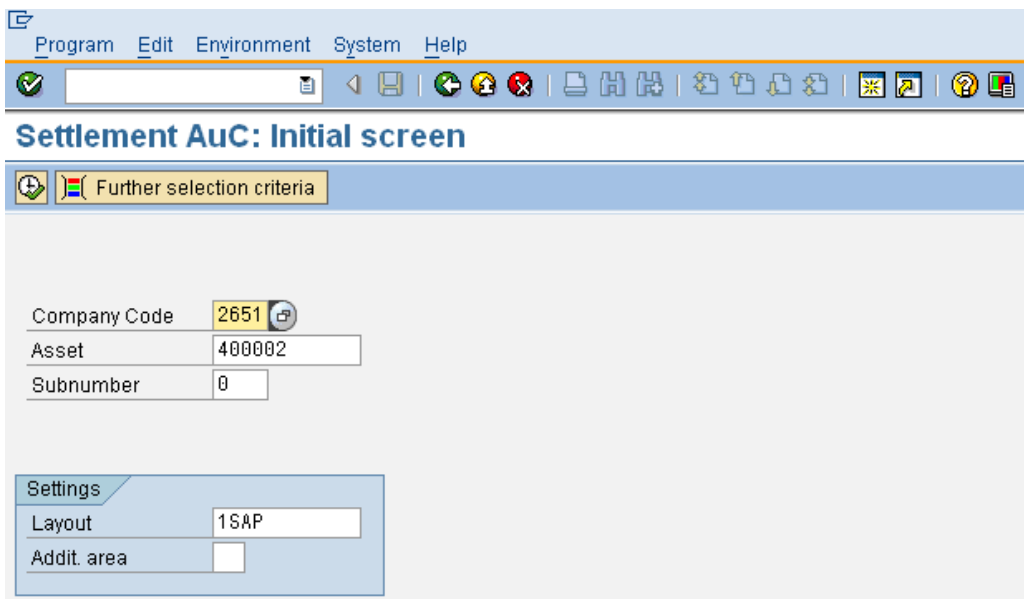
And click on **save**

AUC Settlement Tcode AIAB

Prerequisites

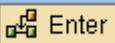
(If you need to settle to the new asset create one new asset master in AS01)

AUC settlement Screen




In above AUC Settlement screen after entering the required data click on  button

Status	DRG	Assign.	DocumentNo	Doc. Date	TType	AsstVal date	Amount
			300007	01/07/2011	100	01/07/2011	11.300,00
							11.300,00

In above screen select the line item what ever you want to settle in case of more line items and then click on  button to Enter distribution rule


Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A	No	Str
FXA	500004-0	Furniture0408	80,00				1	

Give the all required fields as shown as above screen, here I mentioned the **80%** settlement from AUC and then click on  button































Status	DRG	Assign.	DocumentNo	Doc. Date	TType	Ast.val.dt	Amount
	1		300007	01/07/2011	100	01/07/2011	11.300,00
							11.300,00

And click on  button






After saving in this screen select the line item and click on  Settlement button

Settlement Edit Goto Extras Environment System Help

AUC Settlement: Initial Screen

 Execute  Line Items

Company code 

Asset

Sub-number

Date specifications

Document Date

Asset val. date

Posting Date

Period

Additional specifications

Text

Document Type


Assignment

Reference































Processing options

Test Run





























Detail List

After entering the all required fields click on  Execute

List Edit Goto Dimensions Settings System Help

AUC Settlement: Initial Screen

  Line Items                          

Company code:2651

Asset: 400002 0 Materials

Period: 04 Posting date: 04/08/2011

Fiscal year: 2011 Document date:04/08/2011

Doc.type: AA Val. date: 04/08/2011

Acct Assignment Cat.	Settlement Receiver	T...	Amount posted	Crcy
Asset	500004 0 Furniture0408	346	9.040,00	INR
	500004 0 Furniture0408		9.040,00	INR
Asset			9.040,00	INR
			9.040,00	INR


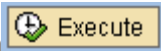
Click on 

List Edit Goto Settings System Help

AUC Settlement: Initial Screen

Company code : 2651
 Asset : 400002 0 Materials
 Period : 04 Posting date : 04/08/2011
 Fiscal year : 2011 Document date: 04/08/2011
 Doc.type: AA Val. date : 04/08/2011

Cat	Settlement receiver	TType	Amount	Crcy
Asset	500004 0 Furniture0408	346	9.040,00	INR
* Asset	500004 0 Furniture0408		9.040,00	INR
** Asset			9.040,00	INR
***			9.040,00	INR

And then click on  twice and deselect test run Test Run and click on  Execute button

List Edit Goto Dimensions Settings System Help

AUC Settlement: Initial Screen

Company code:2651
 Asset: 400002 0 Materials
 Period: 04 Posting date: 04/08/2011
 Fiscal year: 2011 Document date:04/08/2011
 Doc.type: AA Val. date: 04/08/2011

Acct Assignment Cat.	Settlement Receiver	T	z	Amount posted	Crcy
Asset	500004 0 Furniture0408	346		9.040,00	INR
	500004 0 Furniture0408			9.040,00	INR
Asset				9.040,00	INR
				9.040,00	INR

Asset transaction posted with document no. 10

Check the asset explorer for asset no 400002 AUC t-code AW01N

Asset Explorer

Asset 2651-400002/0000

Company Code 2651 Mount co ltd

Asset 400002 0 Materials

Fiscal year 2011

Planned values Book depreciation

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions		2.260,00	2.260,00	INR
Investment support				INR
Acquisition value		2.260,00	2.260,00	INR
Ord.depreciation				INR
Unplanned dep.				INR
Write-up				INR
Value adjustment				INR
Net book value		2.260,00	2.260,00	INR

Transactions

AsstVal date	Amount	TType	Transaction type name	Crcy
01/07/2011	11.300,00	100	External asset acquisition	INR
04/08/2011	2.260,00	100	External asset acquisition	INR
04/08/2011	2.260,00-	100	External asset acquisition	INR
04/08/2011	9.040,00-	345	Line-item retrimt transfer: Curr-yr acq. from AuC	INR

In the above asset explorer screen is showing the after AUC settlement condition of the asset 400002-0 Materials

To see the settled Asset Explorer

And also check the settled AUC asset explorer with asset number 500004-0 Furniture0408

Asset Explorer

Asset 2651-500004/0000

Company Code 2651 Mount co ltd

Asset 500004 0 Furniture0408

Fiscal year 2011

Planned values Book depreciation

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions		9.040,00	9.040,00	INR
Investment support				INR
Acquisition value		9.040,00	9.040,00	INR
Ord.depreciation		398,00-	398,00-	INR
Unplanned dep.				INR
Write-up				INR
Value adjustment				INR
Net book value		8.642,00	8.642,00	INR

Transactions

AsstVal date	Amount	TType	Transaction type name	Crcy
04/08/2011	9.040,00	346	Acquis. transfer: Current-year acquis. from AuC	INR

Document display t-code FB03

Document Edit Goto View System Help

Display Document: Initial Screen

Document List First Item Editing Options

Keys for Entry View

Document Number	10
Company Code	2651
Fiscal Year	2011

Click on enter

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	10	Company Code	2651	Fiscal Year	2011
Document Date	04/08/2011	Posting Date	04/08/2011	Period	4
Reference		Cross-CC no.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

C...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Purch.Doc.
2651	1	70		200025	000000400002 0000	2.260,00	INR		
	2	75		200025	000000400002 0000	2.260,00-	INR		
	3	75		200025	000000400002 0000	9.040,00-	INR		
	4	70		200015	000000500004 0000	9.040,00	INR		

To see the GL Account line item Display t-code FBL3N

List Edit Goto Extras Environment Settings System Help

G/L Account Line Item Display

G/L Account 200015 Furniture& Fittings Account
Company Code 2651

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in local cur.	LCurr
✓	0000005000040000	10	BAPR	AA	04/08/2011	70	9.040,00	INR
* ✓							9.040,00	INR
**	Account 200015						9.040,00	INR

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[Financial Excellence Home Page](#)

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