



SAP Vendor Master
LOG-MM-002
Aug 25, 2008

LaGov

Version 3.1
Updated: 09/14/2008

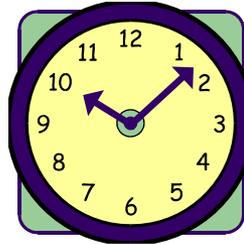


Agenda

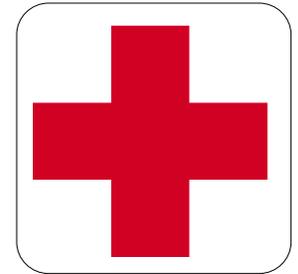
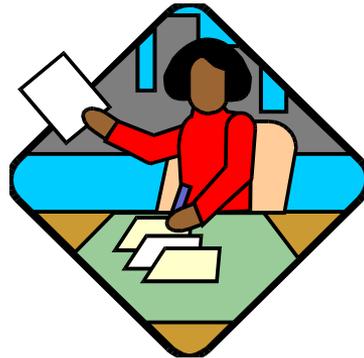
- Logistics, Ground Rules & Introduction
- Workshop Objectives
- Project Overview/Timeline
- Business Process Review
 - SAP terms glossary
 - Process improvement opportunities
 - SAP concepts & functionality
 - Leading practices
 - Enterprise readiness challenges
- Action Items
- Questions



Logistics



Before we get started ...





Ground Rules

- Has everybody signed in?
- Everybody participates – blueprint is not a spectator sport
- Focus is key – please turn off cell phones and close laptops
- Challenge existing processes and mindsets
- Offer suggestions and ideas
- Think ***Enterprise***
- Ask questions at any time
- One person at a time please
- Creativity, cooperation, and compromise





Project Organization - Functional Teams

Finance Leads

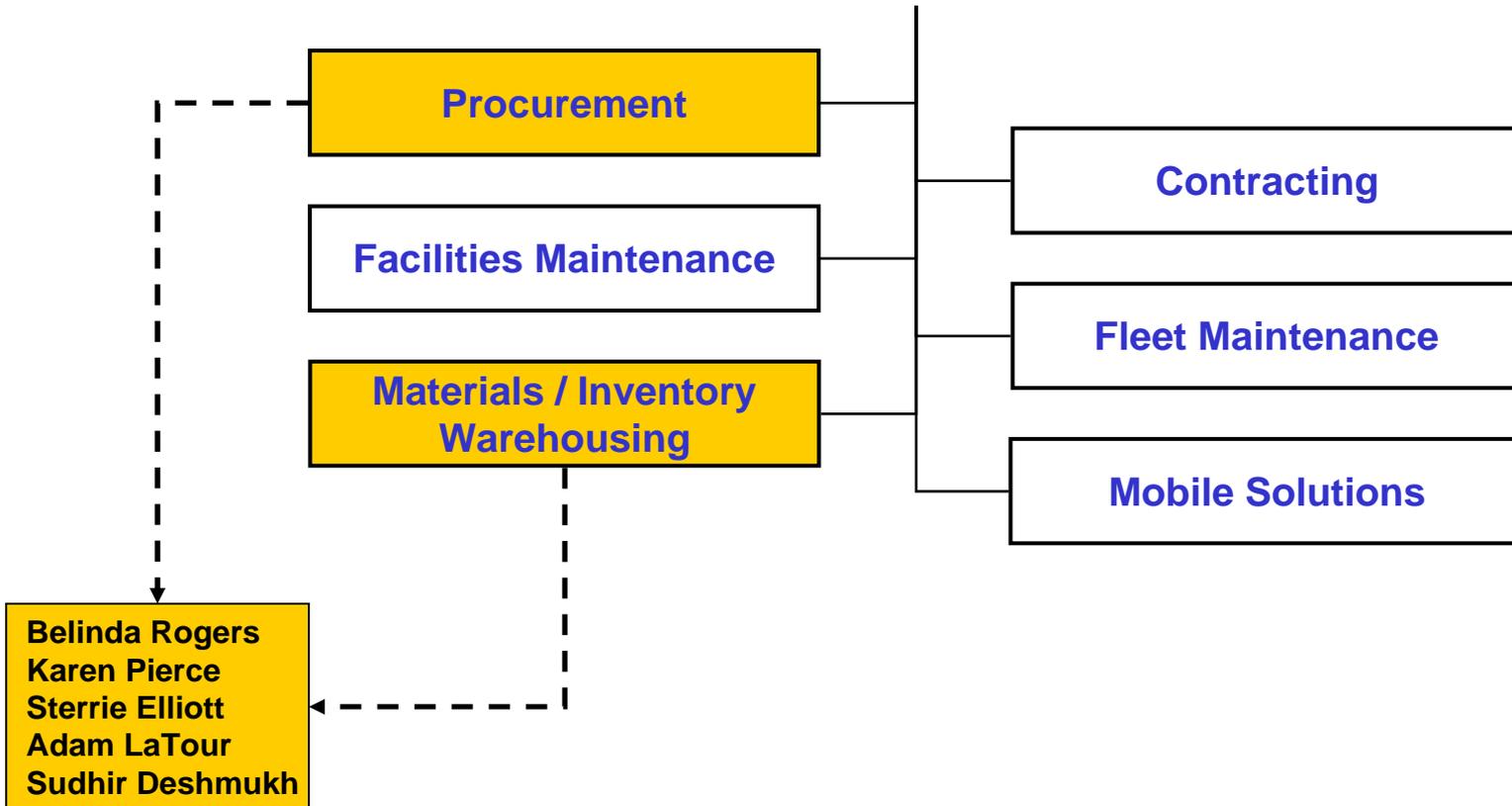
Beverly Hodges – Finance Lead
Drew Thigpen – Finance Lead
Mary Ramsrud – Consulting Lead

Logistics Leads

Belinda Rogers – Logistics Lead
Jack Ladhur – Logistics Lead
Brad Denham – Consulting Lead

Linear Assets Leads

Mark Suarez – Agile Assets Lead
Charles Pilson – Consulting Lead





Introductions

■ Roles:

- **Process Analyst and Functional Consultant (Team IBM):** Leads and facilitates the discussions; drives design decisions
- **Documenter (State Employee):** Takes detailed notes to support the formal meeting minutes (to be sent by the Process Analyst to all participants for review and feedback)
- **Team Members (LaGov):** Provides additional support for process discussions; addresses key integration touch points
- **Subject Matter Experts:** Advises team members on the detailed business processes and participates in the decisions required to design the future state business processes

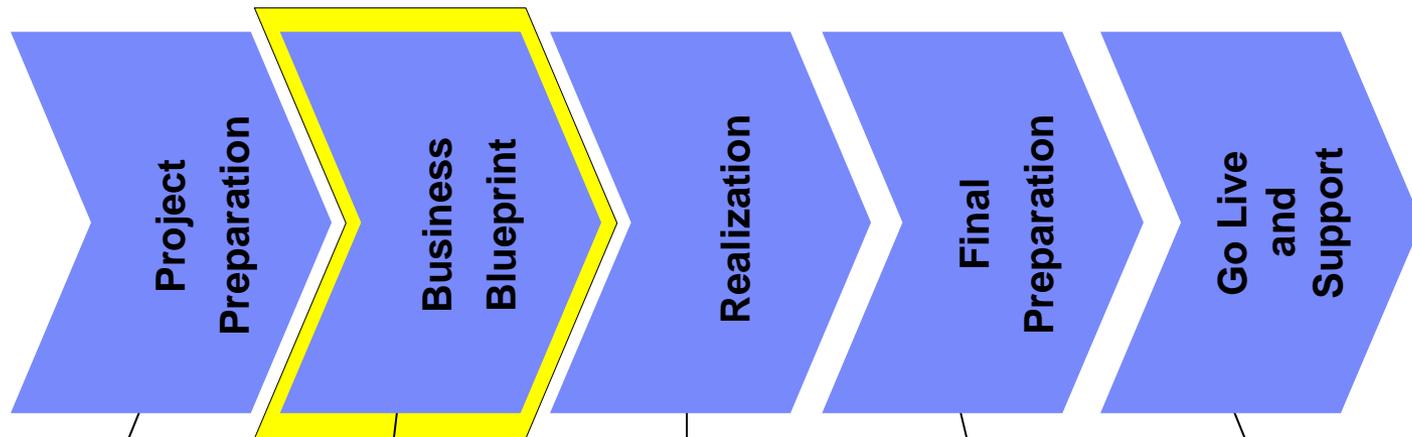
Around the Room Introductions:

1. *Name*
2. *Position*
3. *Agency*



Project Phases

■ Five Key Phases



- Strategy & Approach Defined
- Project Team Training

- Development & Unit Testing
- Integration Testing
- End-User Training Materials

- Go-Live Support
- Performance Tuning

- Business Process Definition
- Development Requirements

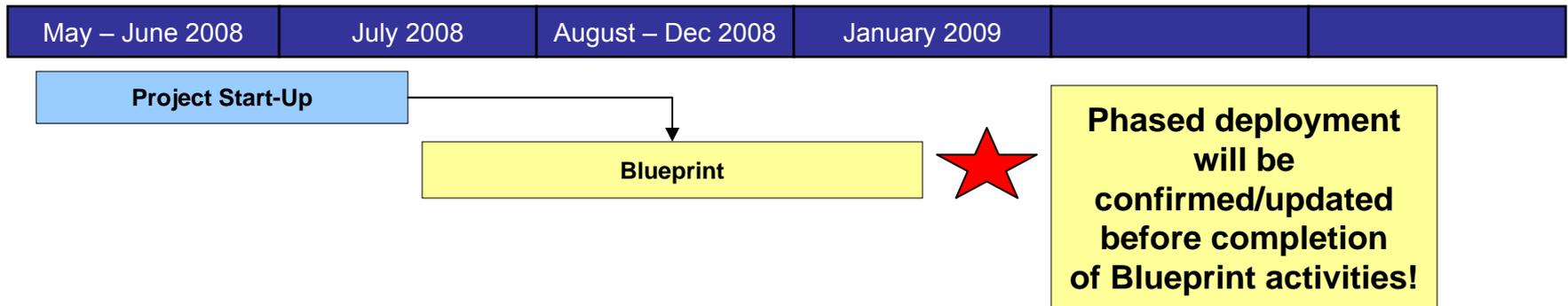
- User Acceptance
- Technical Testing
- End-User Training
- Conversion



Tentative Project Timeline

- Tentative implementation dates are planned as follows:

Functionality	Tentative Implementation Date
Budget Prep	October 2009
DOTD	February 2010
Core Modules All Agencies	July 2010
Additional Modules	January 2011





Blueprint Schedule – Tentative

Workshop ID	Process Area	Date
LOG-SRM-002	Vendor Registration, Qualification, AVL (Approved Vendor List)	9/15 – 9/16
LOG-MD-003	Catalog Management	9/17 – 9/18
LOG-MM-003	Purchasing Master Data (Info records, Source List, Quota Arrangement & Pricing Conditions)	9/22 – 9/23
LOG-MM-006 & 007	Purchasing Requisitions	9/30 – 10/02



Blueprint Objectives

1. Review and discuss the current or As-Is Business Processes:
 - Which helps to drive out the **business requirements**
 - As well as the **integration points** with other processes
2. Define Master Data:
 - Address key integration points
 - Support organizational requirements
 - Consistent and appropriate use of data fields
3. Define Future or To-Be Business Processes based on:
 - Best Practices inherent in SAP
 - Intellectual capital from other SAP implementations
 - State business requirements



Blueprint Objectives (continued)

4. Identify Development Requirements:
 - Forms
 - Reports
 - Interfaces
 - Conversions
 - Enhancements
 - Workflow
5. Understand and communicate any Organizational Impact / Enterprise Readiness Challenges
6. Gather system Security Authorizations and State-wide Training Requirements



Today's Workshop Objectives

- Review State of Louisiana Vendor Records briefly.
- Vendor Master workshop on August 18, 2008 FI-AP-001 covered General and Company Code data in detail along with number ranges, screen layout, account groups and maintenance.
- As – Is Overview
- SAP Glossary/Concepts
- Overview of Vendor Master Concepts:
 - Usage, Number Ranges, Account Groups, Views
 - One Time Vendors



Today's Workshop Objectives (continued)

- Vendor Master Record Screens
- Live SAP Material Master screen review
- Review agreements on number ranges, account groups
- Next Steps



As-Is Overview

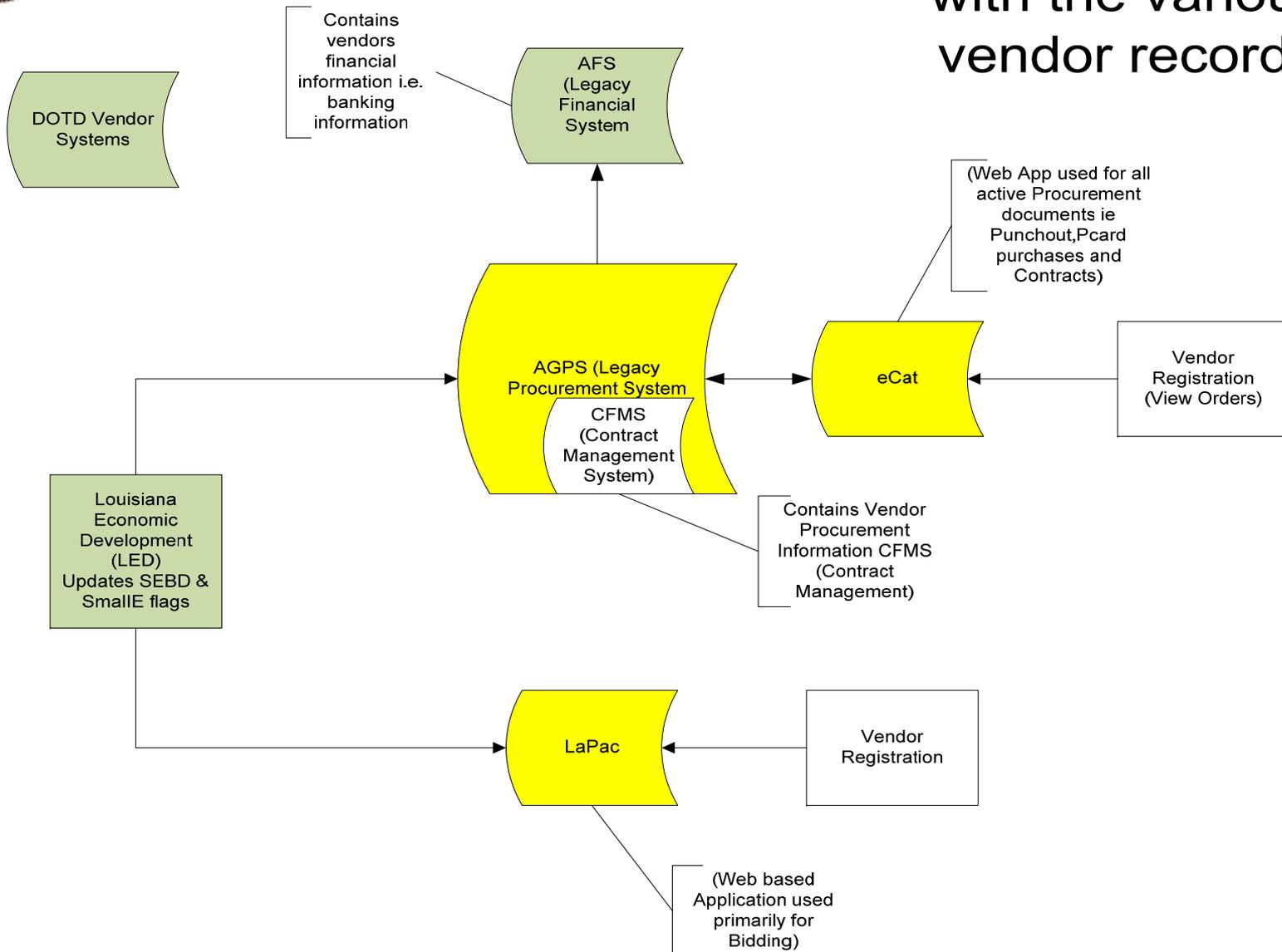


As-Is Objectives

- Vendor Systems Overview
- Key Vendor Information
- Vendor Attributes
- Vendor Location / Address Hierarchy
- As-Is Vendor process for AGPS / CFMS
- As-Is Vendor processes for DOTD
- Methods for searching for Vendors in DOTD, AGPS / CFMS, LaPAC, and eCat
- Current System Alignment



Systems integrating with the various vendor records





Key Vendor Information

- Vendor Identification – Tax I.D. or Social Security Number
- Vendor status include – Casual, Active, Debarred, Suspend, Inactive
- Vendor Hold functionality exists in both AFS and AGPS / CFMS - This includes procurement / service documents and payments
- Vendor can have multiple addresses, contacts, and locations
- Vendors can register to receive bids by “Label”, “Commodity”, or “Class”



Key Vendor Information (continued)

- AGPS, LaPAC and LA eCat captures if a vendor is a “Small and Emerging Businesses” or a “Small Entrepreneurship” by an FTP file submitted from the Louisiana Economic Development
- A Vendors bid history is captured in AGPS / CFMS
- Vendor records house award amounts monthly, quarterly, and yearly
- Vendors can be designated for a wire, separate checks in AGPS / CFMS
- Vendor Banking and 1099 information resides in AFS
- Complaints and notes can be captured for Vendors in AGPS / CFMS



Vendor Attributes

ENTER FUNCTION: _

TRANS: VEN2

DATE: 08/28/08

VENDOR HEADER TABLE #2 : KEY IS VENDOR NUMBER

TIME: 10:13:45

TERM: \$DLC

VENDOR NUMBER.....: 0000000000 00

VENDOR NAME 1.....: PAUL H DAVIDSON

VENDOR NAME 2.....: CHAPTER 13 TRUSTEE

BUSINESS TYPE.....: 8 : UNKNOWN

ORGANIZATION TYPE..: A : ASSOCIATION

BUSINESS OWNERSHIP.: U : UNKNOWN

ETHNICITY.....: U : UNKNOWN

PARISH CODE.....: 08 : BOSSIER

RATING CODE.....: 0 : NOT APPLICABLE

BID APPL RECD DATE.: DUN AND BRAD NO.....:

REMITTANCE VENDOR..: REMITTANCE SUFFIX..:

INCORPORATION STATE: COMPANY SIZE.....: U GROSS REVENUE:

INCORPORATION DATE.: NUMBER OF EMPLOYEES: 000000 OUT OF STATE:

PAYMENT HOLD.....: N RECIPROCITY STATE..:

INDEPENDENT OWNED..: N MINIMUM QUOTATION..: 0.00

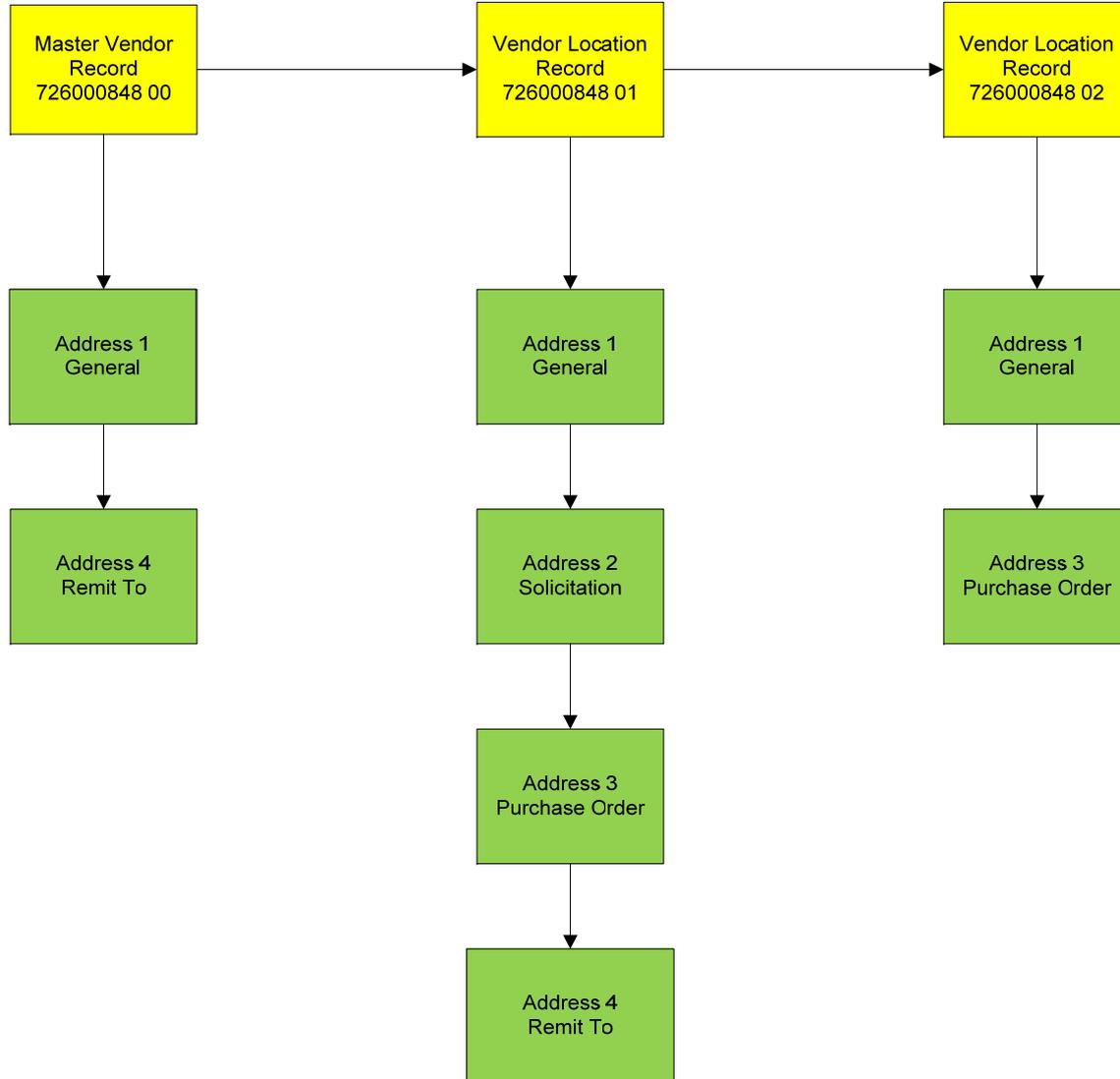
OUT OF COUNTRY IND.: N STOCKHOLDER DISCLOSURE.: N DATE FILED:

CVT CODE.....: 000000 SEBD..: N SMALL-E.: N

Variety of attributes are captured for a vendor. These include business type, organizational type, etc.



AGPS / CFMS Vendor Location / Address Hierarchy





DOTD PIMS and ADDS Vendor Process

DOTD PIMS and ADDS Vendor Process

DOTD Procurement Web Based System lists vendors used for bidding.

DOTD PIMS is used for requisitions, solicitations, and purchase orders. Vendors are manually keyed on transactions.

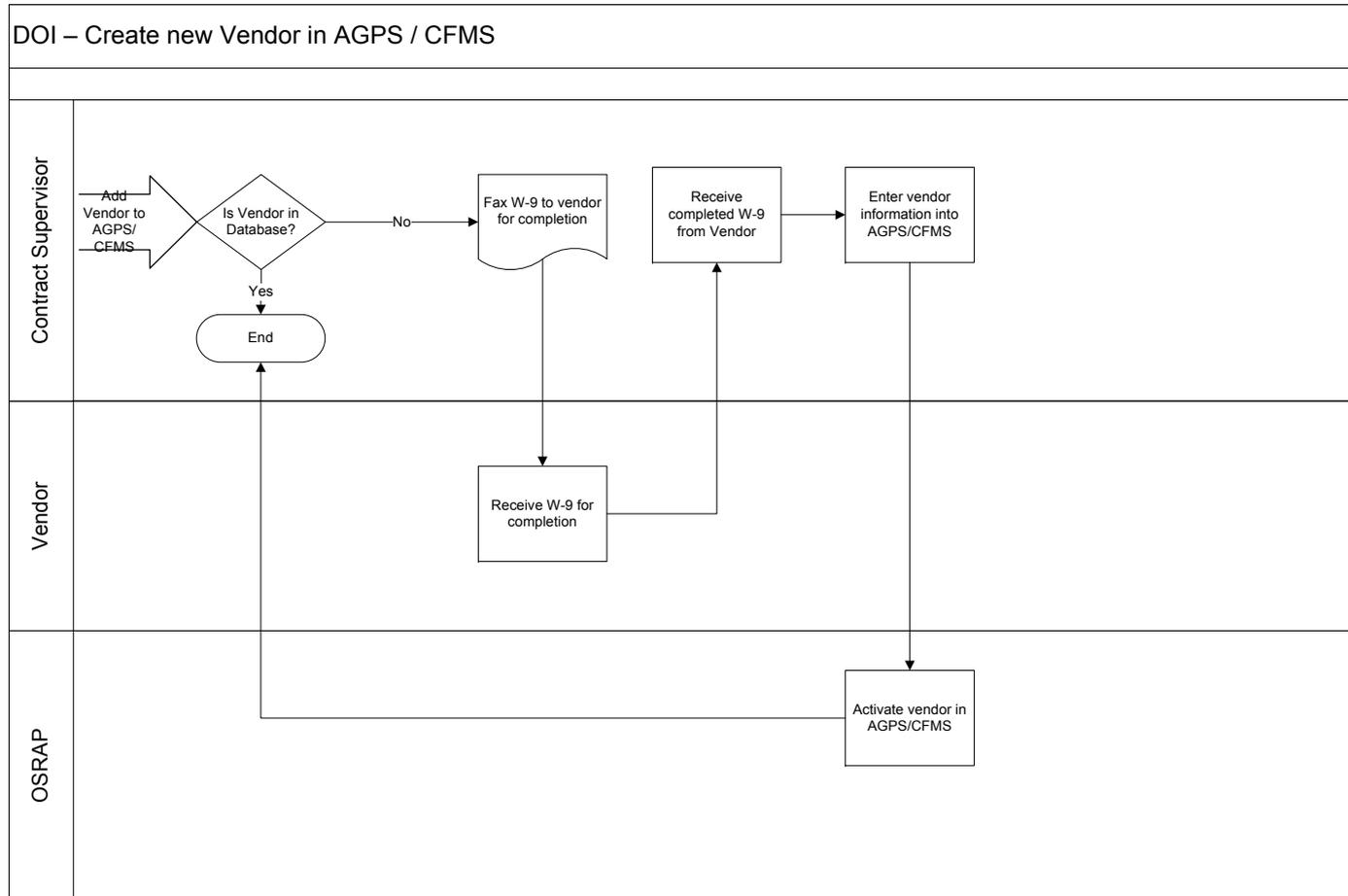
Financial Section matches the vendor used on the purchase order to a vendor list kept in Lotus Notes.

Manual →

DOTD ADDS System is used by the financial section to receive and pay. The vendor number is chosen from Lotus Notes.



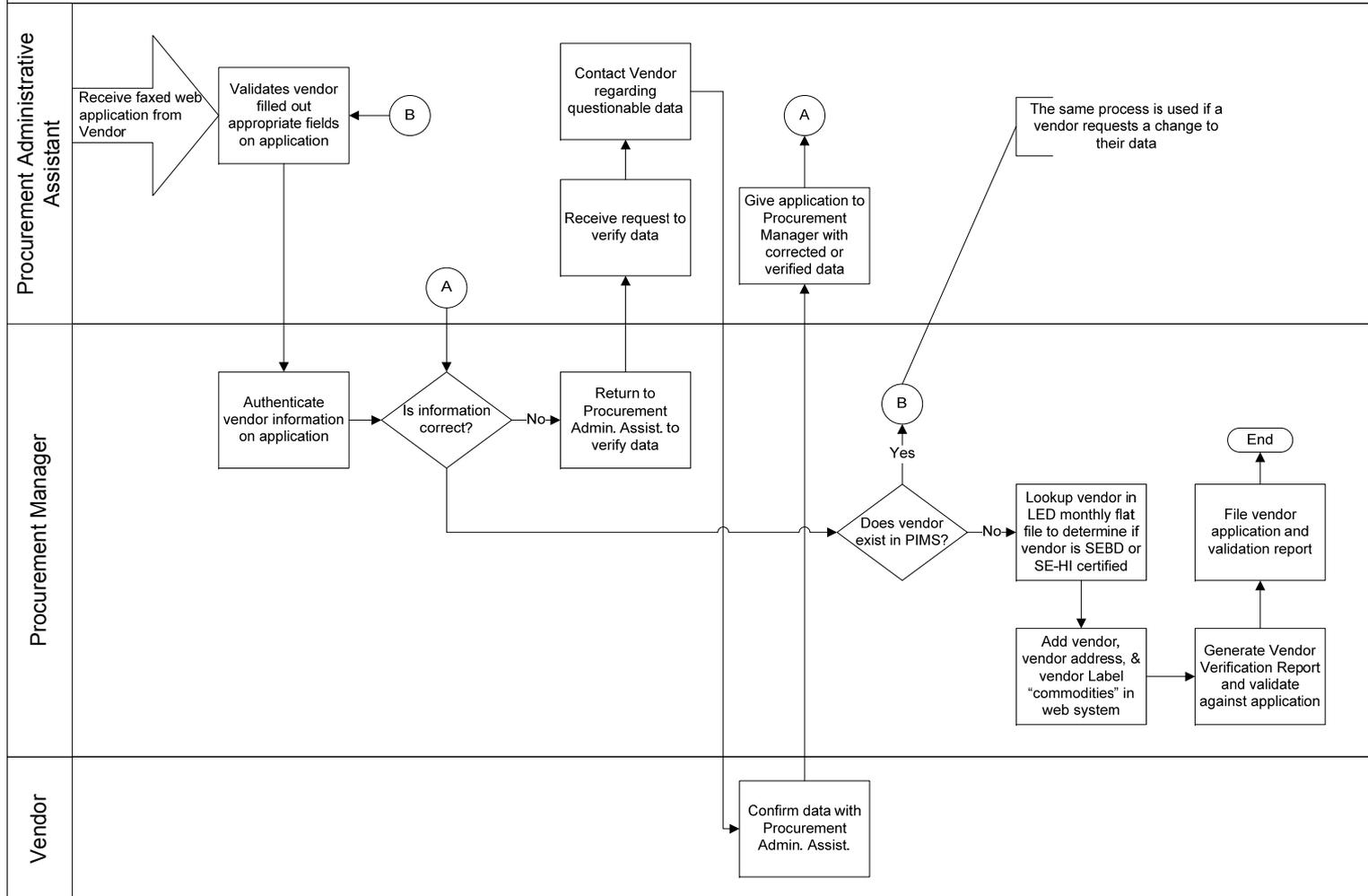
As-Is Vendor Process AGPS / CFMS





As-Is DOTD Create/Change Vendor in PIMS

DOTD Create / Change Vendor Process in PIMS





DOTD Construction Vendor Web Application

Contractor Information

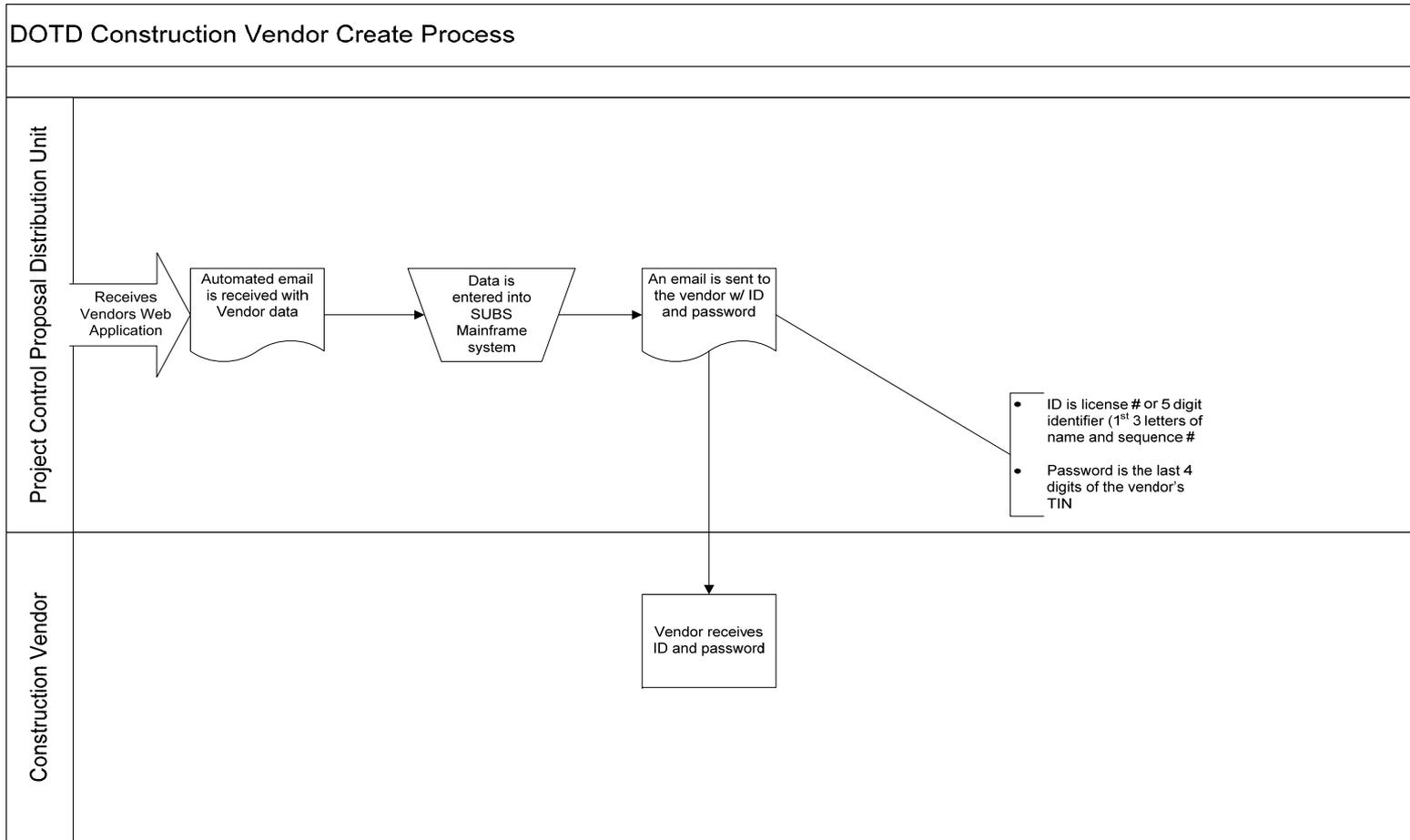
LA Contractors License:	<input type="text"/>	(5 digit license number)
Federal Taxpayer ID:	<input type="text"/>	*
Company Name:	<input type="text"/>	*
Address 1:	<input type="text"/>	*
Address 2:	<input type="text"/>	
City:	<input type="text"/>	*
State:	<input type="text"/>	*
Zip Code:	<input type="text"/>	*
Phone Number:	<input type="text"/>	*
Fax Number:	<input type="text"/>	*
Email Address:	<input type="text"/>	*
Contact Person:	<input type="text"/>	*

* Indicates a required field.

Submit

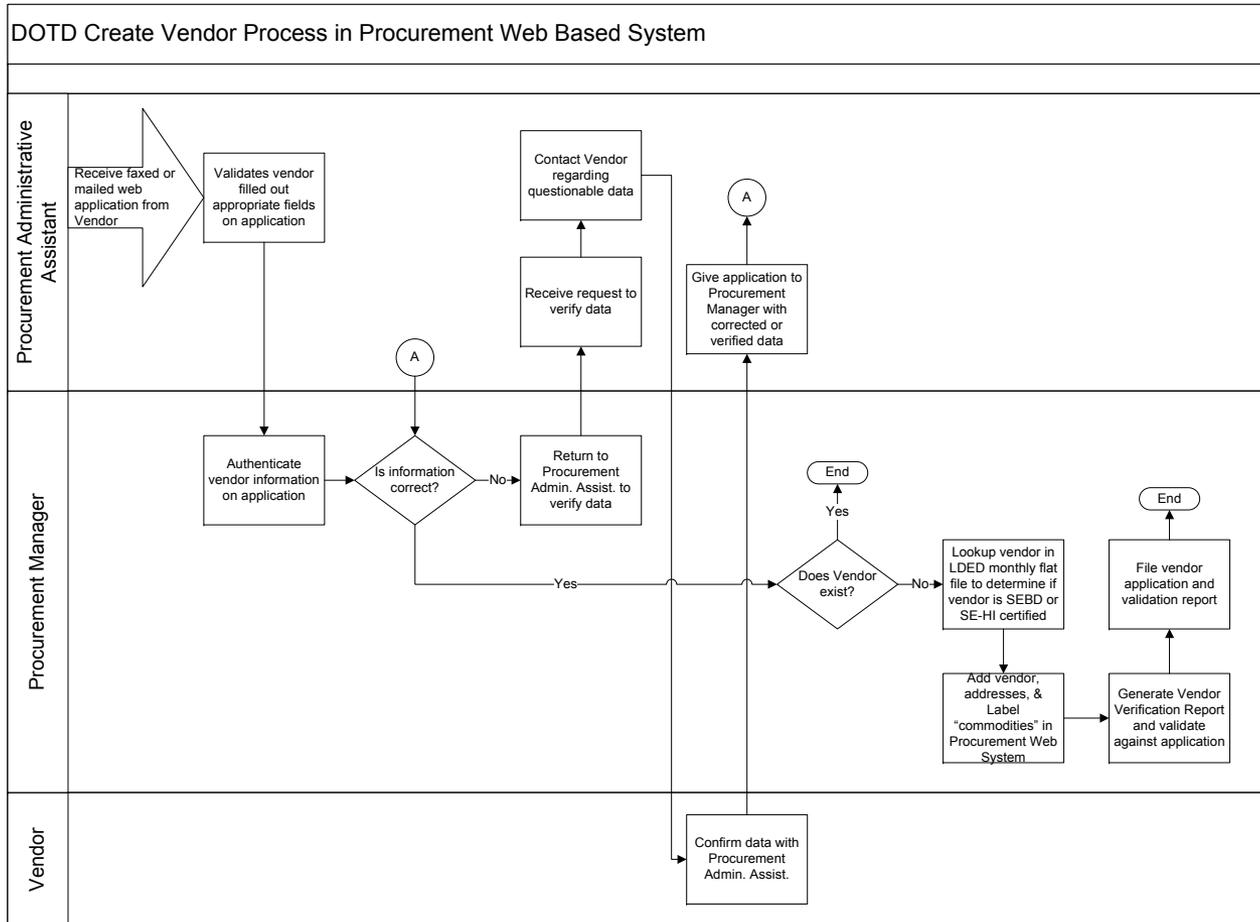


As-Is DOTD Create Construction Vendor



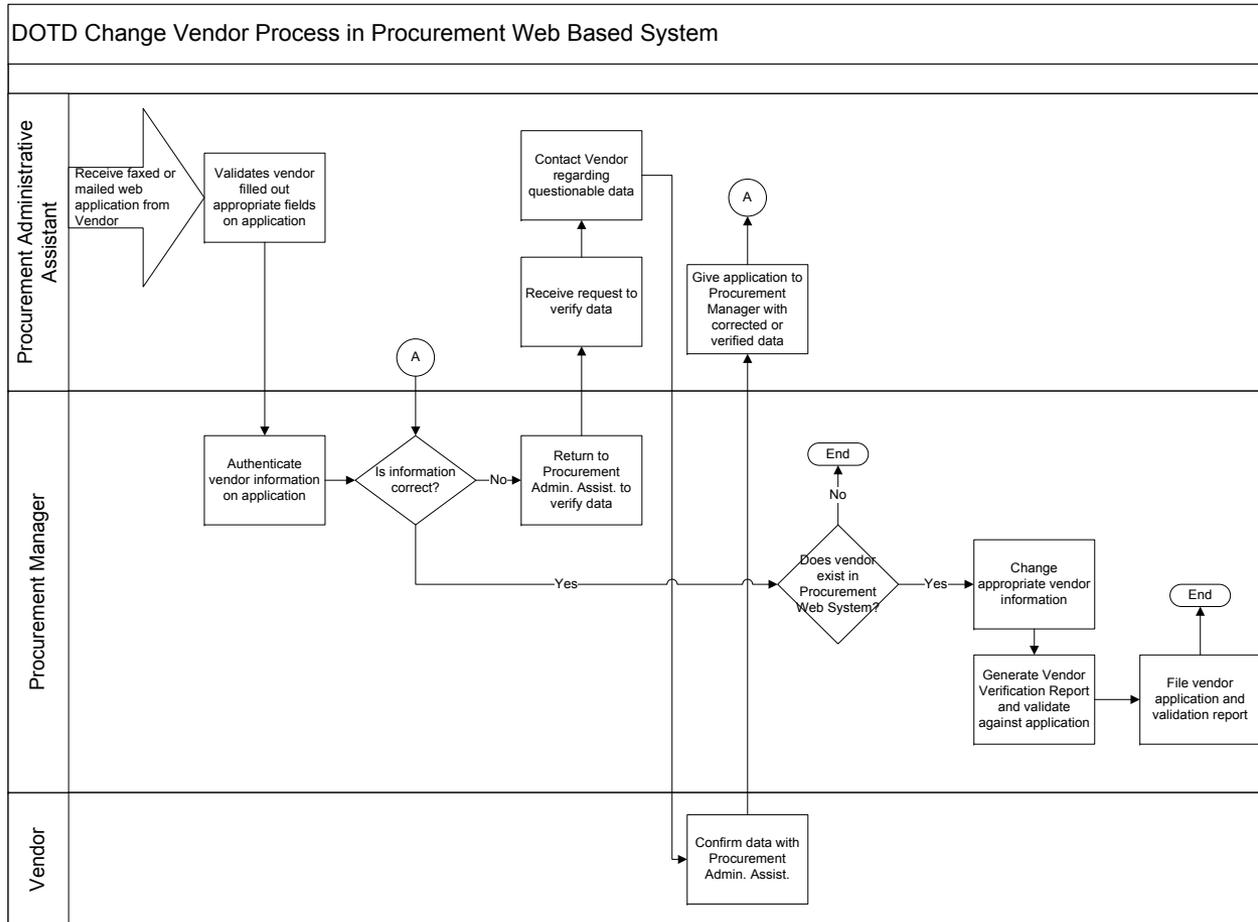


As-Is DOTD Create Vendor in Web Based System



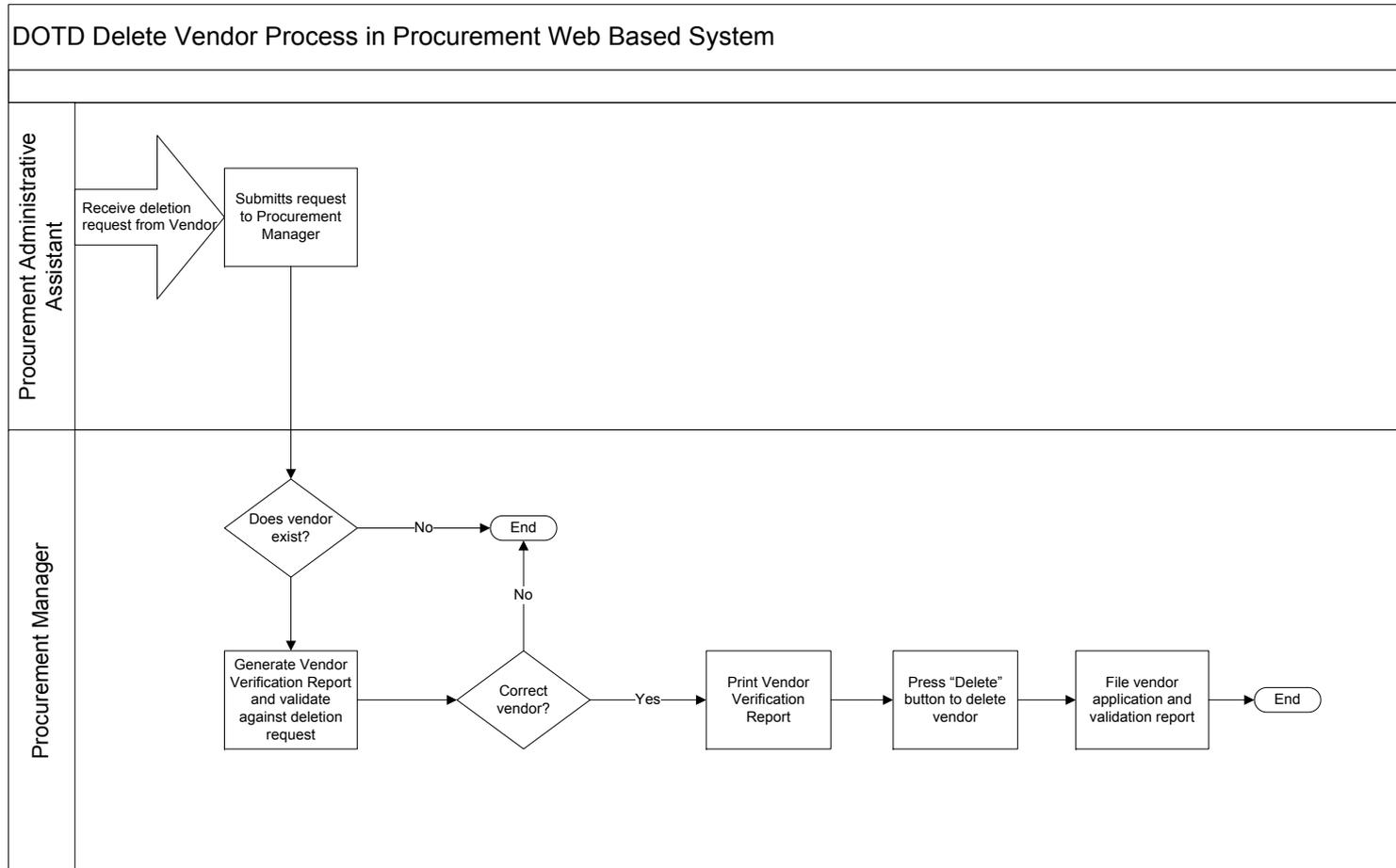


As-Is DOTD Change Vendor in Web Based System





As-Is DOTD Delete Vendor in Web Based System





AGPS / CFMS Vendor Search Methods

- Various methods exist to search for vendors including – Name, Location, Document Number, etc.

```
ENTER FUNCTION: _          TRANS: VENI

VENDORS BY LOCATION      KEY IS VENDOR NUMBER
VENDOR: 726000848

TAG  NAME AND ADDRESS          TELEPHONE          STAT/ADDED
---  -
8B   LSU AG CENTER - SCHOOL OF  (225) 578-4131 0000  1
     OF RENEWABLE NATURAL RESOURCES
     101 J NORMAN EFFERSON HAL
     BATON ROUGE      LA 70803
     07/06/06

8C   LSU AGRICULTURAL CENTER    (225) 578-1464 0000  1
     101 J N EFFERSON HALL
     BATON ROUGE      LA 70803
     04/03/07
```



LaPAC Vendor Search Methods

- Various methods exist to search for vendors including – Name, Location, Commodity, etc.

Company Name: (type in just the first 3 or 4 letters to expand your results)

Contact Last Name: (type in just the first 3 or 4 letters to expand your results)

E-Mail Address: (type in just the first 3 or 4 letters to expand your results)

City:

Parish:

State:

Commodities:

SEBD:

SmallE:



As-Is eCat Vendor Search Method

Internal Administrator **Vendor Administrator**

My Account | Customer Service | News & Information



Home | Vendor | News | Vendor UOM

Kenya Lipscomb

Maintain Vendors

Search Using: Status

Search Fields: Vendor Name **
 Vendor ID Vendor FEIN
 SEBD Vendor SE/Hi Vendor

Browse by: **A B C D E F G H I J K L M N O P Q R S T U V W X Y Z**

This field can be ALL or ANY.

This field can be Any, Active or Inactive.

** Search Tips:

- Search using singular word forms only.
- Words separated by a space searches for items containing all words in any order.
- Enclose a phrase in quotes to search for the exact phrase.
- Words separated with OR searches for any of the words.

For further assistance, [click here.](#)

This field can be Any, Yes or No.

Results

1-25 of 83
1 2 3 4

This field can be Any, Yes, or No.

Name	City	State	Phone	Status
A & E ENTERPRISES OF LOUISIANA ALEXANDRIA BUSINESS MACHINES	ALEXANDRIA	LOUISIANA	(318)443-0435	Active



As-Is Discussion of Vendor Data

- Vendor records overview:
 - Vendor records in various agencies
 - Special requirements for vendor records
 - Creation/maintenance of vendor records



Current System Alignment

Legacy System	Vendor Records Information
AGPS	Vendor data, vendor blocking data, minority identification, groups, organizational level information
Venice	Vendor data, vendor blocking data, minority identification, groups, organizational level information
Faster	Vendor data, vendor blocking data, minority identification, groups, organizational level information



Current System Alignment

Legacy System	Material Master Information
PIMS	Vendor data, vendor blocking data, minority identification, groups, organizational level information
Peachtree	Vendor data, vendor blocking data, minority identification, groups, organizational level information



SAP Concepts



SAP Glossary

- **Attribute** – A property or value that describes and defines an object or an entity in detail (blonde hair, blue eyes, 5'2" tall, 120 lbs...are all attributes of a human)
- **Client** – A grouping or combination of legal, organizational, business and/or administrative units with a common purpose; a self-contained unit in an SAP system with separate master records and its own set of tables ("The State of Louisiana")
- **Company Code** – This level represents an independent accounting unit within a client. Each company code has its own balance sheet and its own profit and loss statement. Example : a subsidiary company, member of a corporate group ("The State")
- **ECC** – Enterprise Central Component (the core SAP system where financials and most logistics transactions are processed)
- **Matchcode** – A search technique which enables a user to locate a particular database record (such as an account number or material master record) by entering information contained in the record (Key word Search)
- **Reconciliation Account** – A G/L account to which transactions in the subsidiary ledgers (such as in the customer, vendor, or assets areas) are updated automatically
- **Dunning** – A reminder or warning letter used to remind vendors to deliver the material from the purchase orders.

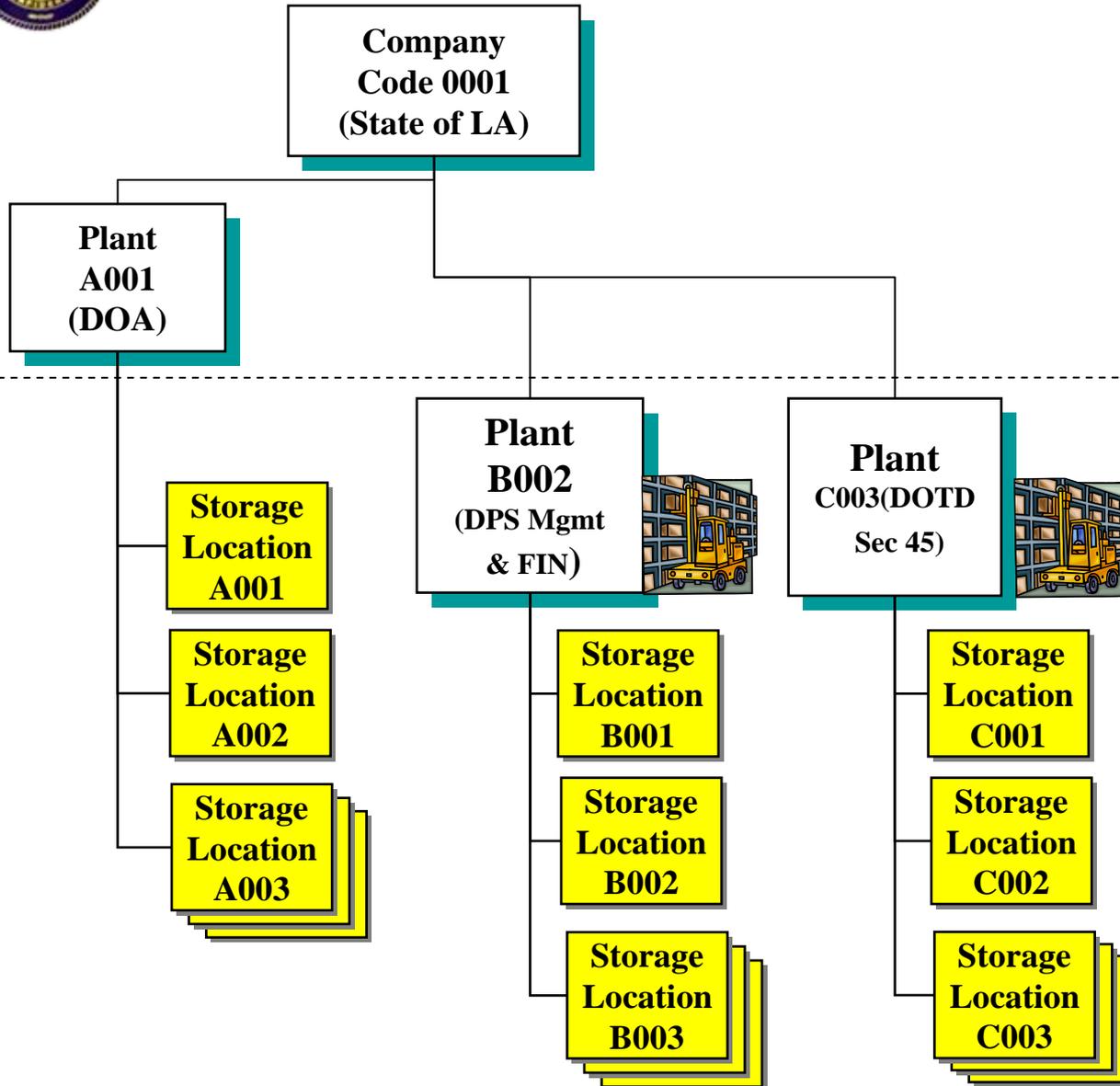


SAP Glossary (continued)

- **Minority indicator** – A business that is owned and controlled by one or more socially and economically disadvantaged persons
- **Tolerance Group** – It is a percentage or a value that is the limit to which an event can deviate
- **Partner Functions** – A term, such as "sold-to party" or "payer", that describes a person or organization with whom you do business
- **Invoice verification** – A term that describes the entering and checking of incoming (vendor) invoices
- **Vendor Account Groups** – An object that attributes that determine the creation of master records
- **Flagging for deletion** – A label that identifies a data record to be deleted from the database
- **Purchasing Organization** – An organizational unit in Logistics, subdividing an enterprise according to the requirements of Purchasing



“Going In” Logistics Structure



Department Level

Agency Level

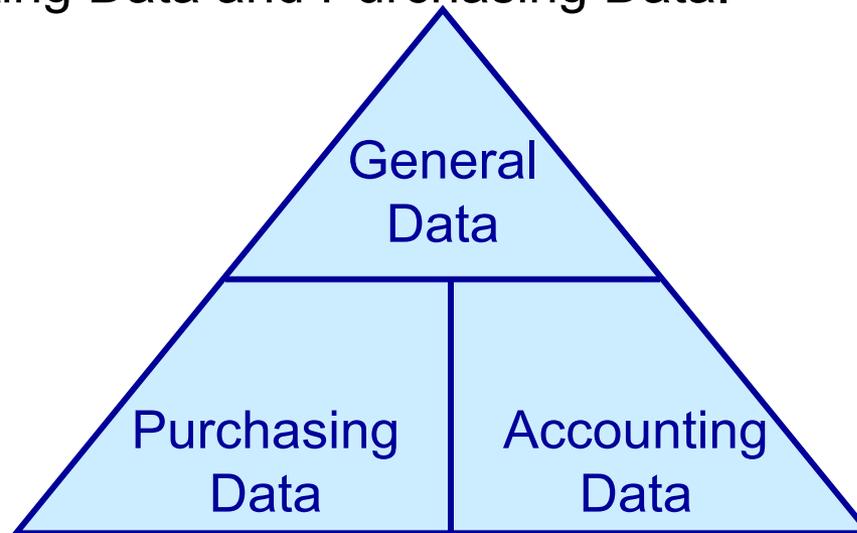
Guiding Principle: If a given organization maintains inventory AND it wants to track the financial costs of that inventory at a given level, then that organizational level = SAP Plant

Note: Physical inventory taking (conducting an inventory and cycle counting) takes place at the Storage Location level!



Vendor Master Record

- We define vendor as a person or company who supplies materials or services to the person or company requiring those materials or services
- Every supplier that they need to procure goods and services from will require a vendor master record.
- The vendor master in SAP ECC holds details about each vendor in the system. The vendor master record has three distinct sections. General Data, Accounting Data and Purchasing Data.





Vendor Master Record (continued)

- Certain vendor data is recorded at different levels of the organizational structure.
- General data includes such information as vendor name, address etc is maintained at client level.
- Accounting data includes data such as payment transaction data, the relevant control account, minority indicator etc.
- Purchasing organization data includes information such as contact persons, terms of delivery, order currency etc.



Vendor Master Record (continued)

- Vendor Number Range

Similar to material master record numbers, vendor master record numbers can be assigned externally or internally. Many SAP customers decide to create different number ranges for each of their account groups. (i.e. 1099 vendors, service vendors etc.).



Vendor Master Record (continued)

- **General Data**

The general data is, as the name suggests, general information about the vendor. This data includes name, search terms, address, telephone and fax numbers. This data is entered at the global level or for a company code or purchasing organization level or combination of company code and purchasing organization. Once this data is entered then further information can be added to the vendor master record by Accounting and Purchasing. This data can be entered using transaction XK01 or MK01.



Vendor Master Record (continued)

- **Accounting Data**

The accounting data is the financial data that is entered at the company code level. This data includes tax information, bank details, reconciliation account, payment terms, payment methods, dunning information, minority indicator, tax withholding, interest calculation, payment terms, tolerance group, payment block etc. This data can be entered using transaction code FK01.



Vendor Master Record (continued)

- **Purchasing Data**

The purchasing data is the data for the vendor at a purchasing organization level. The data entered is relevant for one purchasing organization and may be different between purchasing organizations. The data entered includes control data required in purchasing, partner functions, purchasing default fields and invoice verification indicators. This data can be entered using transaction code MK01.



Vendor Master Record (continued)

Vendor Account Group Functions

- Identifies the type of vendor master record
- Determine which fields are displayed on the screen when you create, change, or display a vendor master
- Determine whether these fields are optional or required
- Can be used to determine how the vendor master record is numbered (via number range assignment)



Vendor Master Record (continued)

Account Groups

- Identify the type of vendor master record
- Determine which fields are displayed on the screen when you create, change, or display a vendor master
- Determine whether these fields are optional or required
- Determine how the vendor master record (via number range assignment)
- Here are examples of account groups:
 - ZVEN – Vendor
 - ZAPY – Alternative payee
 - ZOAD – Ordering address
 - ZEMP – Employee
 - ZOTV – One time vendor
 - ZCCV – Company code vendor
 - ZPT1 – Plant 1



Vendor Master Record (continued)

- Vendor Account Group examples :
 - ZVEN – Vendor
 - ZAPY – Alternative payee
 - ZOAD – Ordering address
 - ZEMP – Employee
 - ZOTV – One time vendor
 - ZCCV – Company code vendor
 - ZPT1 – Plant 1



Vendor Master Record (continued)

- One Time Vendor

A one-time vendor record can be used for vendors that are used once or very rarely. One time vendor uses a special account group.



Vendor Master Record (continued)

- Additional Vendor Master Transactions
 - MK05: Used to block the use of a vendor master record.
 - MK06: Used to mark a vendor master record for deletion from the system.
 - MK12: Used to enter changes to a vendor master record that will take effect in the future.



Vendor Master Record (Continued)

- Vendor master records can be accessed in SAP from the Materials Management and the Financial Accounting modules
- Changes to a vendor master record are automatically tracked by the system
- Vendors can be blocked at the following two levels for transaction processing:
 - Purchasing (Quote request, Purchase Order, Receiving)
 - Invoicing



Vendor Master Record (continued)

- **Partner Functions**

Partner functions allow purchasing users to define the relationships between the supplier and the State of Louisiana. There may exist separate ordering addresses for a supplier as well as separate contact addresses, separate offices that supply the invoices and also an alternative payees for a supplier.



Vendor Master Record (continued)

- Partner Functions (continued)
 - Partner Function Types:

AZ – Alternative Payment Recipient

CP – Contact Person

GS – Goods Supplier

PI – Invoice Presented By

CA – Contact Address

ER – Employee Responsible

OA – Ordering Address

VN - Vendor



Vendor Master Record (continued)

- Partner Functions

- All these can be created and entered into the partner functions screen of the VN partner.
- The partner functions allowed for a vendor can be controlled by the assigned vendor account group (i.e.. the vendor account group 0001 may have different partner functions to the vendor account group 0002)



Vendor Master Record (continued)

- Vendor Partner Scenario

A large commodity provider may supply material to the state and the state has created a central vendor number (VN) for the provider. However, the address to which the state sends purchase orders may be different based on the different divisions of the providers business. An ordering address partner (OA) for the central vendor record can be created to reflect the different addresses for each of the divisions of the providers business.



Vendor Master Maintenance

- Vendor master records can be maintained in both the FI and the MM SAP modules
- Vendor master data is maintained at different organizational levels:
 - General data is maintained centrally by few designated persons (state level)
 - Accounts-payable related data is maintained at the state level
 - Purchasing data is maintained at the purchasing organization level (local)

Change Vendor: Initial Screen

Vendor	108769
Company code	0001
Purch. organization	1000

General data	
<input checked="" type="checkbox"/> Address	
<input type="checkbox"/> Control	
<input checked="" type="checkbox"/> Payment transactions	

Company code data	
<input checked="" type="checkbox"/> Accounting info	
<input checked="" type="checkbox"/> Payment transactions	
<input type="checkbox"/> Correspondence	
<input type="checkbox"/> Withholding tax	

Purchasing organization data	
<input checked="" type="checkbox"/> Purchasing data	
<input type="checkbox"/> Partner functions	

Basic data views; maintained at state level
--

Accounting views; maintained at state level
--

Purchasing views; maintained at purchasing organization level
--



Vendor Master in MM

- Complete vendor master records (general, accounting, and purchasing data) can be created and maintained only via the MM module
- Purchasing information can not be created or maintained via the FI module

Change Vendor: Initial Screen

Vendor	108769
Company code	0001
Purch. organization	1000

General data	
<input checked="" type="checkbox"/> Address	MM and FI
<input type="checkbox"/> Control	
<input checked="" type="checkbox"/> Payment transactions	

Company code data	
<input checked="" type="checkbox"/> Accounting info	MM and FI
<input checked="" type="checkbox"/> Payment transactions	
<input type="checkbox"/> Correspondence	
<input type="checkbox"/> Withholding tax	

Purchasing organization data	
<input checked="" type="checkbox"/> Purchasing data	MM only
<input type="checkbox"/> Partner functions	





Extending Vendor Master

- Existing Vendor Master in one purchasing organization is extended (created) to another purchasing organization by using MK01 transaction. A new purchasing organization is entered to extend the record to the newly entered purchasing organization.



SAP Vendor Master Record Screens



Vendor Master Record Views Initial Screen

- Vendor master data is organized into different screens or views

Browser toolbar: [Icons for back, forward, home, search, print, etc.]

Create Vendor: Initial Screen

Vendor	<input type="text"/>	
Company Code	0010	ISIS-HR Paid
PurchasingOrganization	<input type="text"/>	
Account group	<input type="text"/>	

Reference	
Vendor	<input type="text"/>
Company code	<input type="text"/>
PurchasingOrganization	<input type="text"/>

Browser status bar: XK01 | doase1ci | INS



Vendor Master Record – General Data

Browser toolbar: [Icons for back, forward, home, search, print, etc.]

Create Vendor: Address

Vendor: INTERNAL

Preview | Internet versions

Name

Title: [Text Field] [Clear]

Name: [Text Field] [Clear]

Search Terms

Search term 1/2: [Text Field] [Clear]

Street Address

Street/House number: [Text Field]

Postal Code/City: [Text Field]

Country: US USA Region: [Text Field] [Clear]

PO Box Address

PO Box: [Text Field]

Postal code: [Text Field]

Company postal code: [Text Field] [Clear]

Communication

Language: English [Clear] Other communication... [Button]

Telephone: [Text Field] Extension: [Text Field] [Clear]

Mobile Phone: [Text Field] [Clear]

Fax: [Text Field] Extension: [Text Field] [Clear]

E-Mail: [Text Field] [Clear]

StandardComm.Mtd: [Text Field] [Clear]

Data line: [Text Field]

Telebox: [Text Field]

Comments

[Text Field]

System tray: XK01 | doase1cl | INS



Vendor Master Record – Accounting Data

Create Vendor: Control

Tax categories

Vendor: INTERNAL

Account control

Customer		Authorization	
Trading Partner		Corporate Group	

Tax information

Tax Number 1		Tax number type		<input type="checkbox"/> Equalizatin tax
Tax Number 2		Tax type		<input type="checkbox"/> Sole Proprietr
Tax Number 3				<input type="checkbox"/> Sales/pur.tax
Tax Number 4		Tax base		<input type="checkbox"/> Tax split
Fiscal address		Soc. Ins. Code		<input type="checkbox"/> Soc.insurance
Tax Jur.		VAT Reg. No.		Other...
Rep's Name		Type of Busines		
Tax office		Type of Industr		
Tax Number				

Reference data

Location no. 1		Location no. 2		Check digit	
Cred.info no.		Last ext.review			
Industry		Train station			
SCAC		Car.freight grp		ServAgntProcGrp	
Transport.zone				Stat.gr.tra.ser	
POD-relevant					
Actual QM sys.		QM system to			
External manuf.					

Person subject to withholding tax

Date of birth		Place of birth	
Sex		Profession	

XK01 doase1ci INS



Vendor Master Record - Accounting Data (continued)

✓ [Icons] **Create Vendor: Payment transactions**

Vendor: **INTERNAL**

Bank Details

Ctry	Bank Key	Bank Account	Acct holder	C.	IBAN	IBANValue	BnkT	Referen
					→			
					→			
					→			
					→			

Bank Data... Delete Bank Detail IBAN

Payment transactions

Alternative payee
DME Indicator
Instruction key
ISR Number

Alternative payee in document

Individual spec.
 Spec. per reference

Permitted Payee

XK01 doase1ci INS



Vendor Master Record – Accounting Data (continued)

Display Vendor: Accounting information Accounting

Vendor: TEST2 First Last
Company Code: 0010 ISIS-HR Paid

Accounting information

Recon. account		Sort key	
Head office			
Authorization		Cash mgmnt group	
		Release group	
Minority indic.		Certificatn date	

Interest calculation

Interest indic.		Last key date	
Interest freq.	0	Last interest run	

Withholding tax

W. Tax Code		Exemption number	
WH Tax Country		Valid until	
Recipient type		Exmpt.authority	

Reference data

Prev.acct no.		Personnel number	0
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Vendor Master Record – Accounting Data (continued)

Display Vendor: *Payment transactions Accounting*

Vendor: TEST2 First Last
Company Code: 0010 ISIS-HR Paid

Payment data

Payt Terms: NT30 Tolerance group:
Chk cashng time: 0 Chk double inv.

Automatic payment transactions

Payment methods: Payment block: Free for payment
Alternat.payee: House Bank:
Individual pmnt: Grouping key:
Pmt meth.supt.:
B/exch.limit: 0.00 USD
Pmt adv. by EDI:

Invoice verification

Tolerance group:

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Vendor Master Record – Accounting Data (continued)

Display Vendor: Correspondence Accounting

Vendor: TEST2 First Last
Company Code: 0010 ISIS-HR Paid

Dunning data

Dunn.Procedure	<input type="text"/>	Dunning block	<input type="text"/>
Dunn.recipient	<input type="text"/>	Legal dunn.proc.	<input type="text"/>
Last dunned	<input type="text"/>	Dunning level	0
Dunning clerk	<input type="text"/>	Grouping key	<input type="text"/>

Correspondence

Local process.	<input type="checkbox"/>
Acctg clerk	<input type="text"/>
Acct w/ vendor	<input type="text"/>
Clerk at vendor	<input type="text"/>
Act.clk tel.no.	<input type="text"/>
Clerk's fax	<input type="text"/>
Clrk's internet	<input type="text"/>
Account memo	<input type="text"/>

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Vendor Master Record – Purchasing data

Display Vendor: Purchasing data

Alternative data Sub-ranges

Vendor: TEST2 First Last
Purchasing Org.: 0010 PCC Purch. Org.

Conditions

Order currency: USD American Dollar
Terms of paymnt: NT30
Incoterms:
Minimum order value: 0.00
Schema Group, Vendor: Standard schema vendor
Pricing Date Control: No Control
Order optim.rest:

Sales data

Acc. with vendor:

Control data

GR-Based Inv. Verif. ABC indicator
 AutoEvalGRSetmt Del. ModeOfTrnsprt-Border
 AutoEvalGRSetmt Ret. Office of entry
 Acknowledgment Req'd Sort criterion By VSR sequence number
 Automatic purchase order PROACT control prof.
 Subsequent settlement Revaluation allowed
 Subseq. sett. index Grant discount in kind
 B.vol.comp./ag.nec. Relevant for price determ. (del.hierarchy)
 Doc. index active Relevant for agency business
 Returns vendor
 Srv.-Based Inv. Ver. Shipping Conditions

Default data material

Purchasing group:
Planned deliv. time: 0 Day(s)
Confirmation Control:
Unit of measure grp:
Rounding Profile:

Service data

Price marking agreed:
Rack-jobbing service agreed:

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Special Topics



Questions?

