



# COAL INDIA LIMITED

## Standard Operating Procedure cum End User Manual

### SAP

### Module - III

Version	Issue Date
1.0	31 <sup>st</sup> January 2023

## MESSAGE



Corporate Accounts Team, NCL HQ and SME of FICO Module under the guidance of General Manager (Finance) Shri Dipen Mehra has come out with a booklet (Version-1) by compiling the Standard operating procedures and step by step guide to various task performed by finance team at NCL. This booklet accurately and concisely summarises all the steps to be taken by finance team during daily operations with help of various screenshots and images. This booklet does not relate to any specific subject of the finance department rather it contains various procedures undertaken by all finance departments.

Shri Dipen Mehra and team have put their sincere efforts and hard work to bring out this booklet which is surely going to benefit not only the NCL Finance team but also the entire coal industry.

I am sure this booklet will become a milestone to solve various difficulties felt by SAP users in Coal India and widen user's perspective towards the ways in which they are going to interact with the various SAP modules.

I once again congratulate Shri Dipen Mehra and team for their sincere efforts.

**Rajneesh Narain**

Director (Finance)

Northern Coalfields Limited

## FOREWARD



It gives me immense pleasure and great pride to announce that Corporate Accounts Team, NCL HQ with the help of SME of FICO Module has brought out a systematic and well explained volume for Standard operating procedure of various SAP module being used by Finance department like Financial Accounting and Controlling (FICO), Material Management (MM), Sales Distribution (SD), Human Capital Management (HCM) etc.

Firstly, I sincerely want to thank our beloved and highly esteemed Director (Finance) Shri Rajneesh Narain Sir who has guided and encouraged the team towards the preparation of such a handbook. It was his idea to prepare a book which contains all the SAP transaction codes with the process that is to be followed. It was not possible for the team to prepare this booklet without his support and assistance.

Shri Om Prakash Jangid and his team has put in tremendous efforts to prepare the first edition of this booklet (Vers. 1). It is a sheer delight to note that team will come up with subsequent versions as per the necessary amendments and requirements.

I am sure that this book will go a long way in disseminating knowledge and provide support to resolve various issues felt by users during daily operations.

I once again thank Shri Om Prakash Jangid and team who have come up with this useful handbook on SAP, which will help the finance team of entire coal India a lot.

**Dipen Mehra**  
General Manager (Finance)  
Northern Coalfields Limited

## **PREFACE**



I with my whole team am really thankful to Hon'ble Director Finance Shri Rajneesh Narain Sir for guiding and motivating us to prepare this booklet (Vers. 1). He gave us a basic idea of the booklet and shared his experience from time to time basis, which has helped us a lot.

I sincerely want to thank respected General Manager Finance Shri Dipen Mehra Sir for assigning his valuable time and providing valuable suggestions in preparation of this booklet.

I have always been a supporter of the thought that one should not keep his knowledge only to himself/herself rather he/she should share such knowledge with all his colleagues. The idea behind preparing this book was to help the entire NCL team to resolve all their issues relating to SAP on their own.

I acknowledge my corporate accounts team members Shri Amar Nath Rawat, Shri Vijay Malpani, Shri Sailen Dutta, Ms. Priyanka Choudhary and SME of FICO module Shri Manoj Kumar for their sincere efforts and full co-operation in compilation of this book.

I hope that this book will help users to resolve all their confusions and issues relating to SAP and thereby saving their time and efforts.

**Om Prakash Jangid**  
Manager (Finance)  
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# **SOP – SAP FICO Module – Cum End User Manual (Version – I)**

## **Module – III**

- Store Accounting**
- Coal Stock Accounting**
- GL Code/Profit Center Control**
- Profit Center wise Schedule**

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## Store Accounting

	<b>Inter Company Material transfer</b>
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When material transferred from store to other company

Code	Description	Debit/Credit	Amount	By Store
40004040/ 40030002	COGS	Debit	100	
	Store	Credit	100	

When goods transfer to other subsidiary (using T code VF01)

Code	Description	Debit/Credit	Amount	By Store
20900030	Inter company customer	Debit	118	
11000040	Stock trf clearing	Credit	100	
11110051- 53	GST payable	Credit	18	

When debtor bookings is done (Manually)

Code	Description	Debit/Credit	Amount	By Project Finance (F-51)
21200044- 52	Subsidiary GL account	Debit	118	
20900030	Inter company customer	Credit	118	

Stock transfer clearing to be cleared with COGS

Code	Description	Debit/Credit	Amount	By HQ level (FB50)
11000040	Stock transfer Clearing	Debit	100	
40004040	COGS	Credit	100	

## Inter Unit transfer of Material (MP to MP)

### Receiver Plant-

#### Step-1

Raised Purchase order using T Code- ME21N- No Accounting entry made

Display Purchase order Using T Code-ME23N

#### Step-2

Release Purchase order

Purchase order create above us release using T Code –ME29N

Before issue the material both unit see the inventory position Using T- code –MMBE and see that position of Inventory.

### Sending Plant:-

#### Step-1

Simply Run T code MIGO and pass following Entry by system automatically (i.e Stock transfer from NCL HQ to Nigahi)

Description	Dr/CR	Profit Centre
Stock Inventory	Dr	Nigahi Profit center
Stock Inventory	CR	NCL HQ Profit Center
Zero Balance Clearing Account	DR	NCL HQ Profit Center
Zero Balance Clearing Account	CR	Nigahi Profit center

#### Step-2

Using T Code ZMM\_GATEPASS and issue simple gate pass

After passing this entry Inventory has been shifted from NCL HQ to Nigahi but shown under Inventory in Transit at Nigahi Store. The same can be seen from ERP using T Code-MB5T

### Receiver Plant/PO issuing unit-

#### Step-1

Receiver Unit using T code MIGO material in transit is received and shifted from in Transit to unrestricted category.

No Financial document is generate

## Inter Unit transfer of Material (MP to UP)

### Receiver Plant-

#### Step-1

Raised Purchase order using T Code- ME21N- No Accounting entry made  
Display Purchase order Using T Code-ME23N

#### Step-2

Release Purchase order  
Purchase order create above us release using T Code –ME29N

Before issue the material both unit see the inventory position Using T- code –MMBE and see that position of Inventory.

### Sending Plant:-

#### Step-1

PO accept by the sender unit using T Code VL10D

#### Step-2

Sender plant runs T code VL02N/ for post good issue.  
VL03N- Change Mode  
After using this T code a automatic financial entry also prepared  
Like material transfer from Central Store NCL HQ to Nigahi

Description	Dr/CR	Profit Centre
Stock Inventory	Dr	Nigahi Profit center
Stock Inventory	CR	NCL HQ Profit Center
Zero Balance Clearing Account	DR	NCL HQ Profit Center
Zero Balance Clearing Account	CR	Nigahi Profit center

After passing this entry Inventory has been shifted from NCL HQ to Nigahi but shown under Inventory in Transit at Nigahi Store. The same can be seen from ERP using T Code-MB5T

#### Step-3

After issuing of PGI, sender unit run T code for VF01 for generating Out Bound Delivery number and Generate GST Invoice and pass the following entry by system automatically.

Description	Dr/CR	Profit Centre
Nighai A/c (Inter Company Customer)	Dr	NCL HQ Profit Center
Stock Transfer clearing Account	CR	NCL HQ Profit Center
IGST Payable	CR	NCL HQ Profit Center

Working of sender plant is complete.

## Receiver Plant/PO issuing unit-

### Step-1

Receiver Unit using T code MIGO material in transit is received and shifted from in Transit to unrestricted category.

No Financial document is generate

### Step-2

Receiver unit using T Code J\_1IG\_INV and accept the purchase invoice and generate automatically financial entry

Description	Dr/CR	Profit Centre
NCL HQ A/c (Inter Company Vender)	Cr	Nigahi Profit Center
Stock Transfer clearing Account	Dr	Nigahi Profit Center
GST Receivable	Dr	Nigahi Profit Center

At the end of every month using t code F.13 stock transfer clearing account is settled in both of unit by the Finance team.

At the end of every month using T code- F-51 receiver unit settled both the transaction of Intercompany vender and Intercompany customer in both the unit is settled by the Finance team.

	<b>Clearing of Stock transfer clearing and Inter company customer/Vender</b>
--	--

During Inter State material transfer (from MP to UP) or (UP to MP) following entries are punched automatically in ERP –

**1. When STO Invoice Issue**

Receiver Unit A/c [Dr.]

To Stock Transfer Clearing [Cr.]

To IGST Payable [Cr.]

**2. When Receiver Unit Run T Code J\_1IG\_INV**

Stock Transfer Clearing A/C [Dr.]

IGST Receivable A/c [Dr.]

To Sender Unit [Cr.]

However, all the items in Stock Transfer Clearing Account (11000040), Inter Company Customer Account (20900030) and Inter Company Vendor Account (10900040) will not be cleared automatically even after above mentioned process.

Receiver units will have to run following T codes to clear all these pending open items manually-

Clear Stock Transfer Clearing Account, use T code either **F-03 or F.13**

Clear Inter Company Vendor and Inter Company Customer Account, use T-code **“F-51”**.

## Inter Company Vendor and Customer Clearing (FAGLL03 & F-51)

### Run code FAGLL03

G/L Account Line Item Display G/L View

G/L Account Line Item Display G/L View

Choose Ledger Entry View Data Sources

G/L account selection

G/L account 20900030 to  
Company code NCL to

Selection using search help

Search help ID  
Search string  
Search help

Line Item Selection

Status

☒ Open Items  
Open at Key Date 17.08.2022

☐ Cleared Items  
Clearing Date to  
Open at Key Date

☐ All Items  
Posting Date to

Type

Ledger OL  
☐ Select Closing/Opening Postings at Year End

List Output

Layout  
Maximum Number of Items

Field	Remarks
GL Account	20900030 & 10900040
Company Code	NCL
Open Item	Click and mention date

### Execute

### Download in Excel

List Edit Goto Extras Environment Settings System Help

Print Ctrl+P  
Refresh  
Export  
Send... Shift+F8  
Exit Shift+F3

Word Processing... Shift+F5  
Spreadsheet... Shift+F4  
Local File... F9

Convert the amount column (in new column) in absolute form with “ABS” formula.

	D	E	F	G	H	I	J	X
	User Name	Posting Date	Document Number	Document type	Posting Key	Document Date	Amount in local currency	
1								
2	ISSOFF2_6006	15-08-2022	9600000724	ST	01	15-08-2022	1,017.40	1017.4
3	ISSOFF1_6001	10-08-2022	9600000706	ST	01	10-08-2022	2,061.22	2061.22
4	ISSOFF_6004	03-08-2022	9600000686	ST	01	03-08-2022	2,189.68	2189.68
5	ISSOFF3_6006	04-08-2022	9600000661	ST	01	04-08-2022	2,919.32	2919.32
8	ISSOFF2_6017	14-08-2022	9600000720	ST	01	14-08-2022	9,519.30	9519.3
11	RECOFF2_6008	15-07-2022	9600000560	ST	01	15-07-2022	14,447.92	14447.92
16	ISSOFF1_6001	08-08-2022	9600000694	ST	01	08-08-2022	28,889.28	28889.28
17	ISSOFF1_6001	08-08-2022	9600000691	ST	01	08-08-2022	29,963.68	29963.68
18	BILPASS_NCL	14-08-2022	5200012816	RE	22	30-06-2022	30,913.00	30913
19	BILPASS_NCL	14-08-2022	5200012811	RE	22	30-06-2022	33,488.00	33488
22	CM(MM)_6003	15-03-2022	9600000200	ST	01	15-03-2022	52,408.16	52408.16
23	ISSOFF1_6008	06-08-2022	9600000680	ST	01	06-08-2022	53,481.38	53481.38
24	DEPTOFF_6001	17-08-2022	9600000729	ST	01	17-08-2022	60,605.08	60605.08
25	DEPTOFF_6001	10-08-2022	9600000707	ST	01	10-08-2022	63,532.70	63532.7
28	DEPTOFF_6001	05-08-2022	9600000672	ST	01	05-08-2022	65,295.30	65295.3
29	ISSOFF2_6006	01-08-2022	9600000657	ST	01	01-08-2022	67,732.00	67732
30	DEPTOFF_6001	13-08-2022	9600000714	ST	01	13-08-2022	68,687.68	68687.68
33	ISSOFF1_6001	08-08-2022	9600000695	ST	01	08-08-2022	77,092.55	77092.55
36	ISSOFF_6005	11-08-2022	9600000710	ST	01	11-08-2022	99,903.90	99903.9
37	BILPASS_NCL	14-08-2022	5200013811	RE	22	30-06-2022	1,06,904.00	106904
38	ISSOFF2_6014	07-08-2022	9600000682	ST	01	07-08-2022	1,06,950.48	106950.5
39	BILPASS_NCL	31-03-2022	5200027268	RE	31	15-12-2021	-1,13,738.78	113738.8
42	ISSOFF2_6014	05-08-2022	9600000671	ST	01	05-08-2022	1,39,588.28	139588.3
51	ISSOFF_6002	05-08-2022	9600000673	ST	01	05-08-2022	1,92,987.82	192987.8
52	DA(MM)_6012	07-08-2022	9600000703	ST	01	07-08-2022	1,96,772.66	196772.7
53	ISSOFF2_6006	13-08-2022	9600000717	ST	01	13-08-2022	2,00,638.70	200638.7
54	DEPTOFF_6001	15-08-2022	9600000723	ST	01	15-08-2022	2,04,367.14	204367.1
55	INTAUDIT_NCL	31-03-2022	100063751	AB	24	31-03-2022	2,06,910.44	206910.4
56	ISSOFF1_6004	08-08-2022	9600000697	ST	01	08-08-2022	2,47,949.91	247949.9
57	DEPTOFF_6006	07-08-2022	9600000693	ST	01	07-08-2022	2,58,273.60	258273.6
58	BILPASS_NCL	31-03-2022	5200027270	RE	31	15-12-2021	-3,12,150.97	312151
59	ISSOFF2_6014	07-08-2022	9600000681	ST	01	07-08-2022	3,22,814.77	322814.8
50	BILPASS_NCL	14-08-2022	5200012816	RE	31	30-06-2022	-3,64,762.07	364762.1
51	ISSOFF2_6014	15-08-2022	9600000725	ST	01	15-08-2022	3,72,256.25	372256.3
52	ISSOFF1_6001	16-08-2022	9600000727	ST	01	16-08-2022	3,76,420.00	376420
53	BILPASS_NCL	14-08-2022	5200012811	RE	31	30-06-2022	-3,95,157.93	395157.9

Select the new column and then go to –

Home > Conditional Formatting > Highlight Cell rules > Duplicate Value

The screenshot shows the Excel ribbon with the 'Home' tab selected. The 'Conditional Formatting' button is highlighted in the 'Styles' group. A dropdown menu is open, showing the path: 'Highlight Cells Rules' > 'Duplicate Values...'. The 'Duplicate Values...' option is highlighted at the bottom of the list.

Sort the column with amount low to high. Filter the duplicate value and copy the data in another sheet.

Now identify the items which need to be cleared. (Means same amount with debit balance and credit balance to be cleared) (Also ensure to check receiver and sender unit are matching in both vendor and customer row) (Example – If sender is 6008 then in intercompany vendor row offsetting account will be 6008)

Delete rows which need not to be cleared.

## Run code F-51

Choose open items		Account Model	
Document Date	19.08.2022	Type	AB
Posting Date	19.08.2022	Period	5
Document Number		Company Code	NCL
Reference	Cust Vendor clr	Currency/Rate	INR
Doc.Header Text	Customer Vendor Clearing	Translation dte	
Clearing text		Cross-CCode No.	

Transaction to be processed

☐ Outgoing payment  
☐ Incoming payment  
☐ Credit memo  
☒ Transfer posting with clearing

First line item

PstKy  Account  SGL Ind  TType

Field	Remarks
Document Date	Date of Document
Posting date	Date on which document is posted
Type	AB
Company Code	NCL
Currency/Rate	INR
Reference	Ref for clearing
Doc. Header Text	Description
Clearing text	Additional description
Transaction to be processed	Transfer posting with clearing



Click on Chose open item

**Process Open Items**

Open item selection		Additional selections
Company Code	NCL	<input type="radio"/> None <input type="radio"/> Amount <input checked="" type="radio"/> Document Number <input type="radio"/> Posting Date <input type="radio"/> Dunning Area <input type="radio"/> Reference <input type="radio"/> Document Number <input type="radio"/> Payment Order <input type="radio"/> Profit Center <input type="radio"/> Collective invoice <input type="radio"/> Document type <input type="radio"/> Business Area <input type="radio"/> Tax Code <input type="radio"/> Branch account <input type="radio"/> Currency <input type="radio"/> Posting Key <input type="radio"/> Document Date <input type="radio"/> Others
Account		
Account Type	K	
Special G/L ind	<input checked="" type="checkbox"/> Normal OI	
Pmnt advice no.		
<input type="checkbox"/> Other accounts <input type="checkbox"/> Distribute by age <input type="checkbox"/> Automatic search		

Field	Remarks
Company Code	NCL
Account type	K- for Vender
Additional selection	Document Number

Press Enter

**Post with Clearing Enter selection criteria**

Other selection    Other account    Process Open Items

Parameters entered	
Company Code	NCL
Account	
Account Type	K
Special G/L ind.	<input checked="" type="checkbox"/> Standard OIs

**Document Number**

6100000681
6100000672
6100000678
6100000668
6100000677
6100000663
6100000666
6100000673
6100000676
6100000669
6100000682
6100000670
6100000680
6100000674
6100000664
6100000679
6100000667
6100000665
6100000671
6100000662
6100000675



Copy vender document number which is to be cleared  
 Then select Other Account  
 Change D- for customer in place of K  
 Then follow same process for intercompany customer by  
 Press on process open item .

**Open item selection**  
 Company Code   
 Account   
 Account Type   
 Special G/L ind  ☒ Normal OI  
 Pmnt advice no.   
  
☐ Other accounts  
☐ Distribute by age  
☐ Automatic search

**Additional selections**  
☐ None  
☐ Amount  
☒ Document Number  
☐ Posting Date  
☐ Dunning Area  
☐ Reference  
☐ Document Number  
☐ Profit Center  
☐ Collective invoice  
☐ Document type  
☐ Business Area  
☐ Tax Code  
☐ Branch account  
☐ Currency  
☐ Posting Key  
☐ Document Date  
☐ Assignment  
☐ Others

Copy document number of intercompany customer. Then press enter and then press process open item.

Post with Clearing Process open items  
 Distribute Difference Charge Off Difference Editing Options Cash Disc. Due

Standard Partial Pmt Res.Items WH Tax

Account items 6004 NIGAI OC Mine (More)
 

Assignment	Document...	D..	P..	Posting Date	Document...	Profit Center	INR Gross	CashDiscount	CDPer.
6100000681	ZD 31	18.08.2022	03.08.2022				2,189.68-		
6100000672	ZD 31	18.08.2022	04.08.2022				2,919.32-		
6100000678	ZD 31	18.08.2022	14.08.2022				9,519.30-		
6100000668	ZD 31	18.08.2022	10.08.2022				63,532.70-		
6100000677	ZD 31	18.08.2022	01.08.2022				67,732.00-		
6100000663	ZD 31	18.08.2022	13.08.2022				68,687.68-		
6100000666	ZD 31	18.08.2022	08.08.2022				77,092.55-		
6100000673	ZD 31	18.08.2022	11.08.2022				99,903.90-		
6100000676	ZD 31	18.08.2022	13.08.2022				200,638.70-		
6100000669	ZD 31	18.08.2022	15.08.2022				204,367.14-		
6100000682	ZD 31	18.08.2022	18.08.2022				279,239.02-		
6100000670	ZD 31	18.08.2022	16.08.2022				376,420.00-		
6100000680	ZD 31	18.08.2022	15.08.2022				422,252.71-		
6100000674	ZD 31	18.08.2022	04.08.2022				591,129.19-		
6100000664	ZD 31	18.08.2022	13.08.2022				633,519.91-		
6100000679	ZD 31	18.08.2022	14.08.2022				673,207.34-		
6100000667	ZD 31	18.08.2022	07.08.2022				763,628.52-		
6100000665	ZD 31	18.08.2022	17.08.2022				837,540.40-		
6100000671	ZD 31	18.08.2022	18.08.2022				892,552.00-		
6100000662	ZD 31	18.08.2022	07.08.2022				1,107,426.46-		
6100000675	ZD 31	18.08.2022	08.08.2022				1,340,556.67-		
9600000686	ST 01	03.08.2022	03.08.2022				2,189.68		
9600000661	ST 01	04.08.2022	04.08.2022				2,919.32		
9600000720	ST 01	14.08.2022	14.08.2022				9,519.30		

Processing Status  
 Number of items 42  
 Display from item 1  
 Reason code  
 Display in clearing currency  
 Amount entered 0.00  
 Assigned 0.00  
 Difference postings  
 Not assigned 0.00

Ensure that total balance of Amount entered is zero. Then post the entry.

## Stock Transfer Clearing (F-03 & F.13)

### Run t-code F-03.

Clear G/L Account: Header Data

Process Open Items

Account  Clearing Date  Period   
 Company Code  Currency

Open Item Selection

☒ Normal OI

Additional Selections

☐ None  
☐ Amount  
☒ Document Number  
☐ Posting Date  
☐ Dunning Area  
☐ Reference  
☐ Document Number  
☐ Payment Order  
☐ Profit Center  
☐ Collective invoice  
☐ Document type  
☐ Others

Field	Remarks
Account	Fill GL code
Company Code	NCL
Clearing Date	Date on which clearing posted
Additional selection	Document Number

Copy all document number of intercompany vendor and customer to be cleared which were used for customer and vendor clearing and paste in Document no "from" column of sap tab. ( Only 28 documents will be copied at a time)

Press enter and then click on process open item.

Clear G/L Account Enter selection criteria

Other selection      Other account      **Process Open Items**

---

**Parameters entered**

Company Code	NCL
Account	11000040
Account Type	S
Special G/L ind.	<input type="checkbox"/> Standard OIs

---

**Document Number**

From	To	String	Initial value
6100000664		<input type="checkbox"/>	<input type="checkbox"/>
9600000715		<input type="checkbox"/>	<input type="checkbox"/>
6100000679		<input type="checkbox"/>	<input type="checkbox"/>
9600000722		<input type="checkbox"/>	<input type="checkbox"/>
6100000667		<input type="checkbox"/>	<input type="checkbox"/>
9600000683		<input type="checkbox"/>	<input type="checkbox"/>
6100000665		<input type="checkbox"/>	<input type="checkbox"/>
9600000730		<input type="checkbox"/>	<input type="checkbox"/>
6100000671		<input type="checkbox"/>	<input type="checkbox"/>
9600000732		<input type="checkbox"/>	<input type="checkbox"/>
6100000662		<input type="checkbox"/>	<input type="checkbox"/>
9600000684		<input type="checkbox"/>	<input type="checkbox"/>
6100000675		<input type="checkbox"/>	<input type="checkbox"/>
9600000696		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Click on Process Open item

Clear G/L Account Process open items

Distribute Difference      Charge Off Difference      Editing Options

Standard      Partial Pmt      Res.Items      WH Tax

---

Account Items 11000040 Stock Transfer Clearing

Assignment	Document...	D...	P...	Posting Date	Document...	Order	Cost Center	Plant	WBS Element	Days ...	Tradi...	Reference K...	Reference K...	Other
000	6100000691	ZD	40	18.08.2022	03.08.2022			6008		0				
53000040	9600000686	ST	50	03.08.2022	03.08.2022			6004		0				
000	6100000672	ZD	40	18.08.2022	04.08.2022			6010		0				
53000044	9600000661	ST	50	04.08.2022	04.08.2022			6006		0				
000	6100000678	ZD	40	18.08.2022	14.08.2022			6010		0				
53000044	9600000720	ST	50	14.08.2022	14.08.2022			6017		0				
000	6100000668	ZD	40	18.08.2022	10.08.2022			6012		0				
000	6100000668	ZD	40	18.08.2022	10.08.2022			6012		0				
53000044	9600000707	ST	50	10.08.2022	10.08.2022			6001		0				
53000044	9600000707	ST	50	10.08.2022	10.08.2022			6001		0				
000	6100000677	ZD	40	18.08.2022	01.08.2022			6012		0				
53000044	9600000657	ST	50	01.08.2022	01.08.2022			6006		0				
000	6100000663	ZD	40	18.08.2022	13.08.2022			6012		0				
53000044	9600000714	ST	50	13.08.2022	13.08.2022			6001		0				
000	6100000666	ZD	40	18.08.2022	08.08.2022			6010		0				
000	6100000666	ZD	40	18.08.2022	08.08.2022			6010		0				
000	6100000666	ZD	40	18.08.2022	08.08.2022			6010		0				
000	6100000666	ZD	40	18.08.2022	08.08.2022			6010		0				
000	6100000666	ZD	40	18.08.2022	08.08.2022			6010		0				
53000044	9600000695	ST	50	08.08.2022	08.08.2022			6001		0				
53000044	9600000695	ST	50	08.08.2022	08.08.2022			6001		0				
53000044	9600000695	ST	50	08.08.2022	08.08.2022			6001		0				
53000044	9600000695	ST	50	08.08.2022	08.08.2022			6001		0				
53000044	9600000695	ST	50	08.08.2022	08.08.2022			6001		0				
000	6100000673	ZD	40	18.08.2022	11.08.2022			6012		0				
53000044	9600000710	ST	50	11.08.2022	11.08.2022			6005		0				





Processing Status

Number of items	86	Amount entered	0.00
Display from item		Assigned	0.00
Display in clearing currency		Not assigned	0.00






Ensure that total balance of Amount entered is zero. Then post the entry.



## Run t-code F.13



Automatic Clearing







General Selections

Company Code	NCL	to		
Fiscal Year	2022	to		
Assignment		to		
Document Number		to		
Posting Date	01.10.2022	to	17.12.2022	

☐ Select Customers  
☐ Special G/L Transactions  
 Special G/L Indicator-Customer  to    
 Customers  to    
☐ Grouping by Payment Advice No.

☐ Select Suppliers  
☐ Special G/L Transactions  
 Special G/L Indicator-Supplier  to    
 Suppliers  to  

☒ Select G/L Accounts  
 G/L Accounts  to    
☐ GR/IR Acct Special Processing  
 Maximum Number of Groups

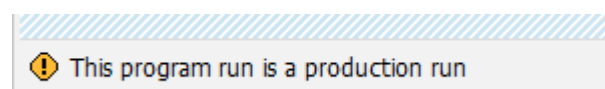
Posting Parameters

Clearing Date	17.12.2022	Period	<input type="text"/>
---------------	------------	--------	----------------------

☐ Date from Most Recent Document  
☐ Include Tolerances  
☐ Permit Individual Line Items  
☐ Include Suppl. Acct Assignment  
☒ Test Run  
 Minimum Number of Line Items

Field	Remarks
Company Code	NCL
Fiscal year	Year of clearing
Posting date	Date range ,which document is to be cleared
Select GL Account	Click
GL Account	11000040
Clearing Date	Like date of posting of cleared item

### Click on Execute



### Press Enter

## Automatic Clearing

northern Coalfields Ltd  
ngraulli

Update run" Detail list of open and cleared items

Time 17:37:44 Date 17  
SAPF124/CNTACCL\_NCL Page

Company Code NCL  
Account Type S  
Account number 11000040  
L 11000040

DocumentNo	Item	Clearing	Clrng doc.	SG	Crcy	Amount	Company Code	Reference			
600001233	002				INR	206,136.00-	NCL	ST1450000114			
					INR	206,136.00-	NCL	ST1450000114			
100001161	002	17.12.2022	100111222		INR	24,753.00	NCL	ST1450000115			
600001234	002	17.12.2022	100111222		INR	24,753.00-	NCL	ST1450000115			
		17.12.2022	100111222		INR	0.00	NCL	ST1450000115			

Cleared document appear here.

T Code	STO report (ZMM063)
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## List of DTR (Inter subsidiary)

Selection Parameters

Subsidiary Code	NCL		
Distribution Channel	ST		
Plant	6001	to	6020
Document Date	01.07.2022	to	19.08.2022
Purch. Organization	6000	to	
Supplying Plant	1001	to	5999

☐ Intra Subsidiary  
☒ Inter Subsidiary

Field	Remarks
Subsidiary Code	NCL
Plant	For NCL -6001 to 6020
Document Date	Date range which period DTR is required. PO Date
Purchase organization	For NCL -6000
Supplying plant	Below Procedure *
Inter Subsidiary	Click on Inter subsidiary

\*For Selection of supplying plant

Multiple Selection for Supplying Plant

Select Single Values | **Select Ranges (2)** | Exclude Single Values | Exclude Ranges

S..	Lower...	Upper li...
	1001	5999
	7001	9999

Multiple selection..

Field	Remarks
Select Range	Click
Lower	1001 to 5999
	7001 to 9999 (Except NCL)

Click on  Execute

List of All DTR appear

STO Report

STO REPORT

Report Date : 17.12.2022

Item	Subsidiary	PO Number	OBDO NO	PGI NO	STO Invoice	STO Invoice Date	ODN Number	Accounting Doc N.	MIGO NO	MIRO NO	Plant State	Supplying Plant	Supplying Plant Nam
10	WCL	5800123549	9150007130	9203688756	7100000610	09.11.2022	7100000610	9600000188	9300929925	3300533711	6001 Madhya Pradesh	9211	Ballarpur Area
30	WCL	5800123549	9150007130	9203688756	7100000610	09.11.2022	7100000610	9600000188	9300929925	3300533711	6001 Madhya Pradesh	9211	Ballarpur Area
40	WCL	5800123262	9150007131	9203688988	7100000608	09.11.2022	7100000608	9600000189	9300900607	3300514804	6001 Madhya Pradesh	9011	Wani Area
70	WCL	5800123262	9150007131	9203688988	7100000608	09.11.2022	7100000608	9600000189	9300900607	3300514804	6001 Madhya Pradesh	9011	Wani Area

Out Bound Delivery, Post Good Invoice, STO Invoice, ODN Number and Accounting document No is related to other subsidiary.

After receipt of Material respective regional/Central store of NCL run t code MIGO and receipt goods. For acceptance of invoice run T Code MIRO/MIR7

## List of DTI (Inter subsidiary)

**Selection Parameters**

Subsidiary Code	CCL			
Distribution Channel	ST			
Plant	3001	to	3999	
Document Date	01.07.2022	to	19.08.2022	
Purch. Organization	3000	to		
Supplying Plant	6001	to	6020	

☐ Intra Subsidiary  
☒ Inter Subsidiary


Field	Remarks
Subsidiary Code	Select Each company – Example- CCL
Plant	All plant of CCL- 3001 to 3999
Document Date	Date range which period DTR is required. PO Date
Purchase organization	Since select CCL- 3000
Supplying plant	DTI required , hence NCL plant code
Inter Subsidiary	Click on Inter subsidiary

Click on  Execute

List of DTI issue to CCL is appear

Download the file in excel. Similar process for all subsidiaries individually required.

## Intra Company transfer (One state to another state)



**Selection Parameters**

Subsidiary Code	NCL			
Distribution Channel	ST			
Plant	6001	to	6020	
Document Date	01.07.2022	to	19.08.2022	
Purch. Organization	6000	to		
Supplying Plant	6001	to	6020	

☒ Intra Subsidiary  
☐ Inter Subsidiary

Field	Remarks
Subsidiary Code	NCL
Plant	For NCL -6001 to 6020
Document Date	Date range which period DTR is required. PO Date
Purchase organization	For NCL -6000
Supplying plant	6001 to 6020
Intra Subsidiary	Click on Intra subsidiary

Click on  Execute

List of all transfer within company appear

Download the file in excel.

Filter on column of **J\_1IG\_INV NO.** And select having **J\_1IG\_INV NO** and delete this selected data.

Then filter in “**accounting document no.**” column by selecting blank data and then delete this selected data, now the remaining sheet shows the data that completed **the accounting document no but having pending J\_1IG\_INV NO** now we can apply pivot table to sort the data.

Also check whether PGI no. of any item has been generated and Accounting Document No. of the same has not generated then kindly do the needful to generate the accounting document.

T Code	<b>Store Stock position (J3RFLVMOBVEDH)/(ZMM051)</b>
--------	--

## T Code- J3RFLVMOBVEDH- For All Inventory

Stock Overview (New)

Financial Accounting Parameters

Company Code	NCL	to		
G/L Account		to		
Posting Date	31.07.2022	to	31.07.2022	
<input type="checkbox"/> Process Negative Posting				

Material Management Parameters

Plant	6001	to	6020	
Storage Location		to		
Material		to		
Batch		to		

Layout and Grouping    Special Stock    Material Parameters

Grid Layout for Totals

Table Layout for Documents

☒ Exclude Empty Lines  
☐ Do Not Load Documents

Grouping Field 1		Grouping Field 5	
Grouping Field 2		Grouping Field 6	
Grouping Field 3		Grouping Field 7	
Grouping Field 4		Grouping Field 8	

Field	Remarks
Subsidiary Code	NCL
Posting Date	Date on which inventory movement /Closing stock required
Plant	Plant number



Click on  Execute

List of all inventory with material code, opening inventory, GR, GI and closing stock with value appear.

Download the file in excel.

Stock overview totals: Table view

Start date 31.07.2022 End date 31.07.2022

Material Valuation Type Pl Spreadsheet SAPoffice Folders Vendor

2100000002		60			
2100000002		60			
2100000002		6018	R001	5500620	

### GL Code for Store inventory

NCL	20800000	Inventory-FG-Coal	INR	395,266,517.06	0.00	90,357,681,004.26	87,898,422,116.97	2,854,525,404.35
NCL	20800003	Inventory - POL	INR	412,195,327.69	0.00	5,397,261,453.57	5,259,108,241.38	550,348,539.88
NCL	20800004	Inventory - Timber	INR	1,114,410.20	0.00	575,600.00	751,839.43	938,170.77
NCL	20800005	Inventory - HEMM Spa	INR	3,823,273,408.63	0.00	2,133,429,818.82	1,703,382,445.25	4,253,320,782.20
NCL	20800006	Inventory - Other Co	INR	1,361,393,903.24	0.00	778,689,600.01	794,933,793.96	1,345,149,709.29
NCL	20800007	Inventory - ENM Spar	INR	75,480,110.80	0.00	120,264,784.71	109,978,983.84	85,765,911.67
NCL	20800010	Inventory - SFG-ROM	INR	5,656,769,936.35	0.00	41,214,372,596.78	40,449,675,342.09	6,421,467,191.04
NCL	20800015	Inv-Unclassified Mat	INR	119,367,374.12	0.00	0.00	7,635,843.83	111,731,530.29
NCL	20800020	Inventory - Raw Mat	INR	89,069,251.52	0.00	298,420,479.70	278,786,981.93	108,702,749.29
NCL	20800060	Inventory - Hsp Med	INR	8,513,484.46	0.00	24,664,674.54	12,369,063.19	20,809,095.81
NCL	20800100	Inv - Hospital Cons	INR	7,387,217.10	0.00	9,174,250.32	7,970,716.12	8,590,751.30
NCL	20800131	Inv RotableSpPrt Dam	INR	0.08	0.00	0.00	0.00	0.08

Total inventory tallied with Trail as of now

### **For Checking Coal Stock:-**

Filter in excel by 41\* and 49\* for coal stock.

You may extract the material and find quantity and value in Coal stock and tallied that coal stock must be tallied with Form -H.

### **For checking of Store inventory**

Except Material code 41\* and 49\*, all other material code are related to Store inventory.

### **For Checking of Virtual Inventory**

Full file with used for store inventory, Unit may remove the storage plant of C001,R001, R002, RSGP & CSGP

Balance storage locations are for virtual inventory (including in Transit)

RSGP & CSGP are used for warranty spare.

## T Code- ZMM051- Virtual Inventory

Summary Inventory Analysis

Financial Accounting Parameters

Company Code  to

Posting Date  to

Material Management Parameters

Material  to

Plant  to

Storage Location  to

Material Type  to

Material Group  to

Field	Remarks
Subsidiary Code	NCL
Posting Date	Date on which inventory movement /Closing stock required
Plant	Plant number

Click on storage location Box-

Storage Location  to

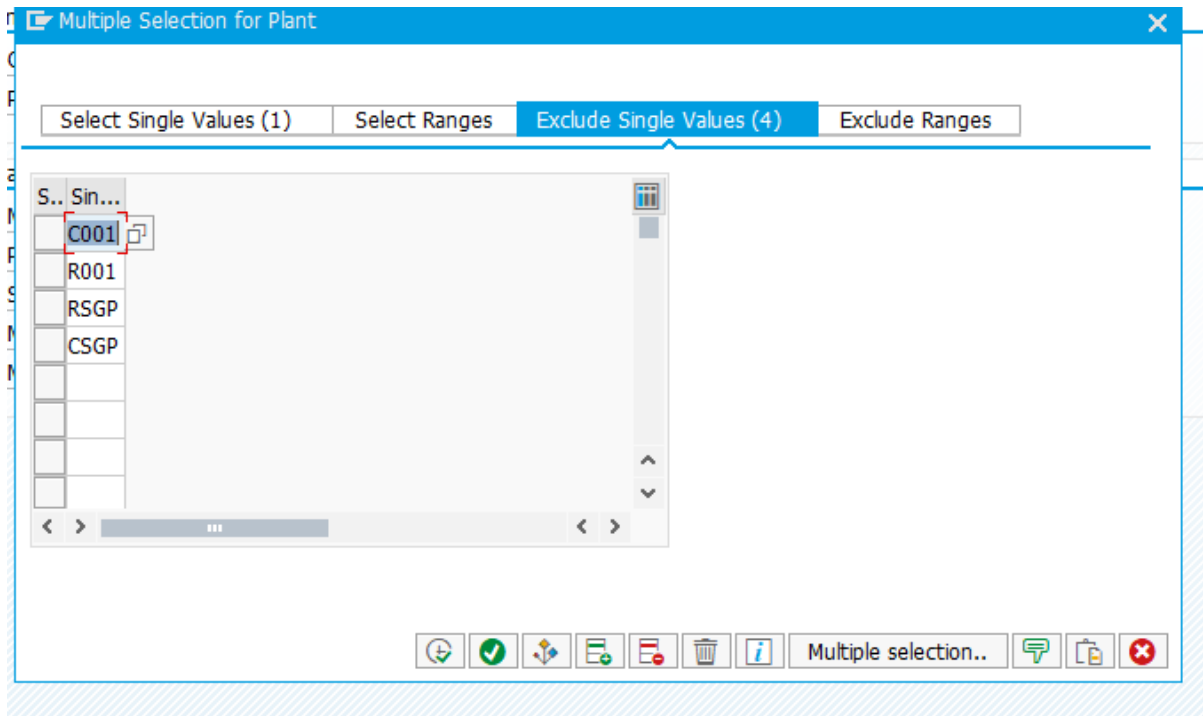
Multiple Selection for Plant


Select Single Values (1) Select Ranges Exclude Single Values Exclude Ranges


S... Sin...

Multiple selection..

Click on Exclude single value  
And input  
C001, R001 ,CSGP and RSGP



Click on  Execute  
Below mention screen open

Summary Inventory Analysis			
			
<b>Financial Accounting Parameters</b>			
Company Code	NCL	to	
Posting Date	07.09.2022	to	
<b>Material Management Parameters</b>			
Material		to	
Plant	6004	to	
Storage Location		to	
Material Type		to	
Material Group		to	

Click on execute

Download in Excel and sorting head wise then, section wise virtual inventory shown

## T Code

## Create Inbound Invoice for STO (J\_1ig\_inv)

Program Edit Goto System Help

GST India: Create Inbound Invoices for STO

ORGANIZATION DETAILS

Company code	NCL
Sending Plant	6008
Receiving Plant	6003
Outbound Inv. Type	ZSTO

Create/Display

☒ Create GST Inv.  
☐ Display

SELECTION

☒ GST Invoice  
☐ Stock transfer order

OPTION

GST Outbound Invoice		to	
Stock transfer order		to	
Creation Date	01.07.2022	to	08.09.2022

Field	Remarks
Company Code	NCL
Sending Plant	From which unit Material received
Receiving Plant	Receiver plant number
Outbound Inv.Type	ZSTO
Create/Display	Select Create Invoice
Option (Creation Date)	Date of creation

Click on execute

List Edit Goto Settings System Help

GST India: Create Inbound Invoices for STO

CoCd	Purch.Doc.	OBJ No	GST Out. Inv.	Created On	GST Seq. No.	GST Inb. Inv.
NCL	5300004774	9150006117	9650047453	31.08.2022	ST0850000031	
NCL	5300004679	9150006156	9650048455	04.09.2022	ST0850000032	

Select of line item

Click on  - Create inbound invocie



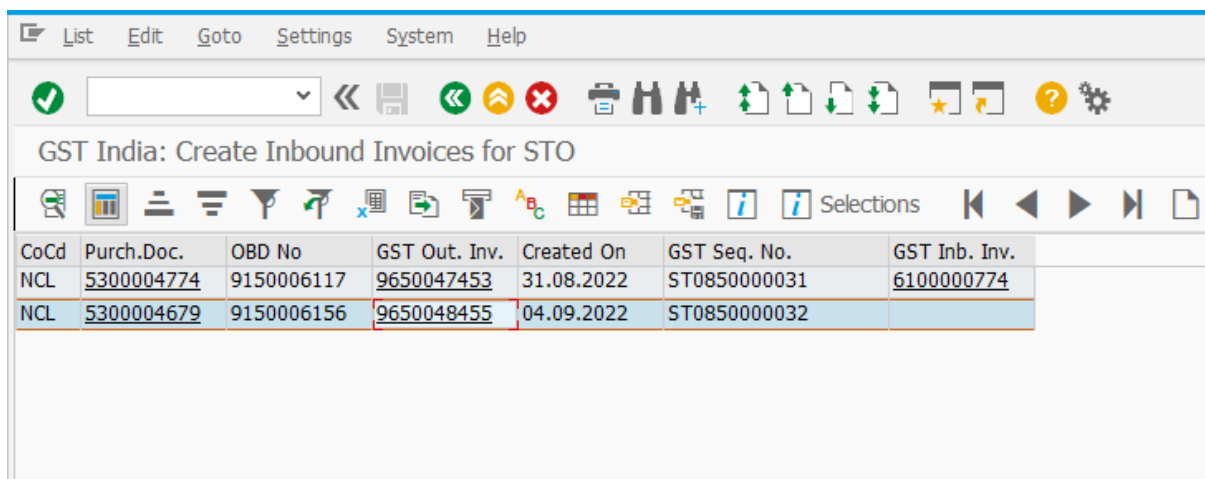
For info record maintained use

## T code ME11

Before went to ME11

Note down material code, vender code and GST rate

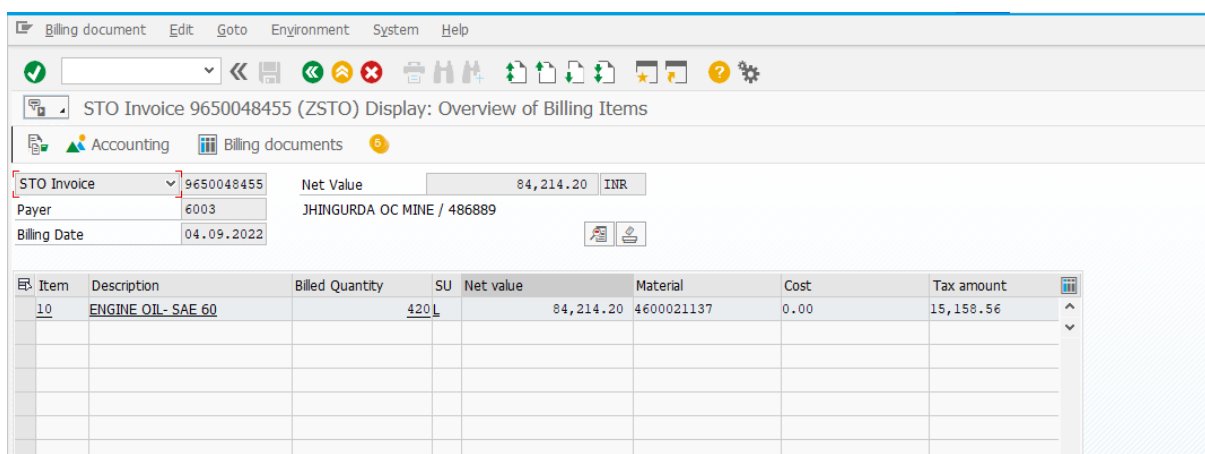
### For Material code



The screenshot shows the SAP 'GST India: Create Inbound Invoices for STO' window. It features a menu bar (List, Edit, Goto, Settings, System, Help) and a toolbar with various icons. Below the title bar, there is a table with the following data:

CoCd	Purch.Doc.	OBD No	GST Out. Inv.	Created On	GST Seq. No.	GST Inb. Inv.
NCL	5300004774	9150006117	9650047453	31.08.2022	ST0850000031	6100000774
NCL	5300004679	9150006156	9650048455	04.09.2022	ST0850000032	

### Click on GST Outbound Inv



The screenshot shows the SAP 'STO Invoice 9650048455 (ZSTO) Display: Overview of Billing Items' window. It includes a menu bar (Billing document, Edit, Goto, Environment, System, Help) and a toolbar. The main area displays invoice details and a table of billing items.

Invoice Details:

STO Invoice	9650048455	Net Value	84,214.20	INR
Payer	6003	JHINGURDA OC MINE / 486889		
Billing Date	04.09.2022			

Billing Items Table:

Item	Description	Billed Quantity	SU	Net value	Material	Cost	Tax amount
10	ENGINE OIL- SAE 60	420 L		84,214.20	4600021137	0.00	15,158.56

Save material code

Double click on material code

Billing document Edit Goto Environment System Help

STO Invoice 9650048455 (ZSTO) Display: Item Data

Billing items Accounting

Item 10 Created By ISSOFF1\_6008  
 Item Category ZNLN Created On 04.09.2022 Time 10:42:56  
 Material 4600021137 ENGINE OIL- SAE 60  
 Batch 9020030

Item Detail Item Partners Conditions ForTrade/Customs Item Texts Additional Data PO Data

**Billing data**

Billed Quantity	420 L	Net weight	0 KG
Bill.qty in SKU	420	Gross weight	0
QtyConver	1 L <-> 1 L	Volume	0.000
Plant	6008		
Division	NO Non Coal Others	Sales Document	5300004679 10 V
Storage Loc.	R001	Reference Doc.	9150006156 10 J

☐ Incompletion Log

**Price data**

Pricing Date	04.09.2022	AcctSettleStart	
Pr. Ref. Matl		Serv.rendered	04.09.2022
Manual price	No manual price change	Exchange Rate	1.00000
Pricing	Pricing standard		
Statist.value	System will copy item to header totals		
Returns	Outbound Message Processing		
Mat.pricing grp		<input checked="" type="checkbox"/> Cash discount	
Vol. rebate grp		<input type="checkbox"/> Incompl.pricing	
Commission grp		<input type="checkbox"/> Pref. available	
Material Group	9203		
Prod. Hierarchy			

**Accounting**

Country	IN	Tax class. mat.	1 1 1
Business Area		Csh.disc.bas	0.00 INR
Acct asgmt grp	Non Coal Others	Region-dlv.pnt	24

Click on condition

Billing document Edit Goto Environment System Help

STO Invoice 9650048455 (ZSTO) Display: Item Data

Billing items Accounting

Item 10 Created By ISSOFF1\_6008  
 Item Category ZNLN Created On 04.09.2022 Time 10:42:56  
 Material 4600021137 ENGINE OIL- SAE 60  
 Batch 9020030

Item Detail Item Partners Conditions ForTrade/Customs Item Texts Additional Data PO Data

View 1 Pricing Elements: Table Quantity 420 L Net 84,214.20 INR Tax 15,158.56

N.	OnTy	Name	Amount	Cry	per	Condition value	Curr.	Status	Num...	ATO/MTS Component	OUn	CCon...	Un	Cor
P101		Inter-company Price	200.51	INR	1L	84,214.20	INR		1		L		1L	
ZPR2		Basic Price	0.00	INR	1L	0.00	INR		1		L		1L	
		Net Basic Price	200.51	INR	1L	84,214.20	INR		1		L		1L	
		Total Price+Charges	200.51	INR	1L	84,214.20	INR		1		L		1L	
		GST Tax Base Value	200.51	INR	1L	84,214.20	INR		1		L		1L	
JOIG		IGST	18.000	%		15,158.56	INR		0				0	
		Total +GST	236.60	INR	1L	99,372.76	INR		1		L		1L	
		bttotal	236.60	INR	1L	99,372.76	INR		1		L		1L	

Check GST rate and Save material code and vender code – Material code- 46000021137, vender code

For checking vender code

CoCd	Purch.Doc.	OBD No	GST Out. Inv.	Created On	GST Seq. No.	GST Inb. Inv.
NCL	5300004774	9150006117	9650047453	31.08.2022	ST0850000031	6100000774
NCL	5300004679	9150006156	9650048455	04.09.2022	ST0850000032	

Click on Purchase document

Purchase Order

Edit

Goto

Environment

System

Help

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Start process for ME11

Vendor	6008
Material	4400030830
Purchasing Org.	6000
Plant	
Info record	

Info category

☒ Standard

☐ Subcontracting

☐ Pipeline

☐ Consignment



Field	Remarks
Vender Code	Supplying plant
Material	No noted above
Purchase org.	6000- For NCL
Info Category	Select Standarded

Enter

Info Record   Edit   Goto   Extrgs   Environment   System   Help

Create Info Record: General Data

Purch. Org. Data 1   Texts   Classify

Info record   Vendor   Material   Material Group

6008   KHADIA OC Mine, UP

4400030830   EQUALIZER BAR PAD

1000   HEMM SPARES

Vendor Data

1st Rem./Exped.   Days

2nd Rem./Exped.   Days

3rd Rem./Exped.   Days

Vendor Mat. No.

Vendor Subrange

VSR Sort No.

Vendor Mat. Grp

Points   / 1 EA

Legacy PO No

Telephone   05446-232274

Return Agmt

Prior Vendor

Origin Data

Certif. Cat.

Certificate

Valid to

Ctry of Origin   IN

State   24

Number

Manufacturer

Supply Option

Available from

Available to

☐ Regular Vendor

Purchase Order Unit of Measure

Order Unit   EA

Conversion   1 EA <-> 1 EA

Var. Order Unit   Not active

Click on Purchase organization data1

Create Info Record

Purch. Org. Data 1   Texts   Classify

Info Record Edit Goto Extras Environment System Help

Create Info Record: Purch. Organization Data 1

General Data Conditions Texts

Info record

Vendor 6008 KHADIA OC Mine, UP

Material 4400030830 EQUALIZER BAR PAD

Material Group 1000 HEMM SPARES

Purchasing Org. 6000 Standard

Control

Pl. Deliv. Time 1 Days Tol. Underl. % ☐ No MText

Purch. Group 011 Tol. Overdl. % ☐ Ackn. Rqd

Standard Qty 1 EA ☐ Unlimited Conf. Ctrl

Minimum Qty EA ☒ GR-Bsd IV Tax Code V6

Rem. Shelf Life D ☐ No ERS

Differential Invoicing

Shippg Instr.

Procedure UoM Group

Max. Quantity EA Rndg Prof.

Conditions

Net Price 1 INR / 1 EA Valid to

Effective Price 0.00 INR / 1 EA ☐ No Cash Disc.

Qty Conv. 1 EA <-> 1 EA Cond. Grp

Pr. Date Cat. No Control

Incoterms

Fill five details

Pl Deliv. time-1

Purch Group- 011

Standard qty-1

Net price -1

Tax rate as per above check, if A6 by sender unit then V6 by receiver unit

# Coal stock Accounting

## Procedure/Accounting Entry

		VALUATION CLASS						
Journal Process	Dr./ Cr.	7900	7905	7920	7925	7930	7910	7915
		&SFG - ROM	&SFG - Coking coal-unsized	&Finished Goods- Coal	&FG- Coking Coal-Sized	&FG - Purchase d Coal	&SFG-Over Burden Inhouse	&SFG-Over Burden Outsource
Goods Received on Production / Goods Received on Production of By Product								
INVENTORY	Dr.	20800010	20800010	20800000	20800000		20800011	20800014
COGM	Cr.	40003020	40003020	40003000	40003000		40003021	40003030
COGM	Cr.	40003020	40003020	40003000	40003000		40003021	40003030
Goods Issue for Sales								
COGS	Dr.	40004020	40004020	40004010	40004010	40004011	40004021	
INVENTORY	Cr.	20800010	20800010	20800000	20800000	20800001	20800011	
Cosumption of Goods agaist Cost Center/Production Order								
CONSUMPTION	Dr.	40002010	40002010	40002000	40002000	40002001	40002011	40002012
INVENTORY	Cr.	20800010	20800010	20800000	20800000	20800001	20800011	20800014
Stock Transfer Difference in Price-Debit/ Stock Transfer Difference in Price-Credit								
INVENTORY (Receiving Profit Centre)	Dr.							
EXP ON STOCK TRF (Receiving PC)	Dr.	40001700	40001700	40001700	40001700	40001700	40001710	
EXP ON STOCK TRF (Receiving PC)	Cr.	40001700	40001700	40001700	40001700	40001700	40001710	
Zero Clearing Account (Receiving PC)	Cr.							
INVENTORY (Sending Profit Centre)	Cr.	20800010	20800010	20800000	20800000	20800001	20800011	
Zero Clearing Account (Senidng PC)	Dr.							
Loss on Revaluation - Debit								
LOSS ON REVAL.	Dr.	40008010	40008010	40008010	40008010	40008010	40008020	40008020
INVENTORY	Cr.	20800010	20800010	20800000	20800000	20800001	20800011	20800014
Gain on Revaluation - Credit								
INVENTORY	Dr.	20800010	20800010	20800000	20800000	20800001	20800011	20800014
GAIN ON REVAL.	Cr.	30008010	30008010	30008010	30008010	30008010	30008020	30008020
Physical Stock Mesurement & Changes reported								
LOSS/ INCOMEON INVENTORY	Dr.	40001110	40001110	40001110	40001110	40001110	40001120	40001120
INVENTORY	Cr.	20800010	20800010	20800000	20800000	20800001	20800011	20800014
Price Difference								
COST PRICE DIFF.		40001630	40001630	40001630	40001630	40001630	40001640	40001640
COST PRICE DIFF.		40001630	40001630	40001630	40001630	40001630	40001640	40001640
COST PRICE DIFF.		40001630	40001630	40001630	40001630	40001630	40001640	40001640
COST PRICE DIFF.		40001630	40001630	40001630	40001630	40001630	40001640	40001640
INVENTORY		20800010	20800010	20800000	20800000	20800001	20800011	20800014
Goods received against Purchase Order								
INVENTORY	Dr.	20800010	20800010	20800000	20800000	20800001	20800011	20800014
GR/IR CLEARING	Cr.	11000010	11000010	11000010	11000010	11000010	11000010	11000010

T Code	Coal stock Checking- J3RFLVMOBVEDH
--------	------------------------------------

## T Code- J3RFLVMOBVEDH- For All Inventory

Stock Overview (New)

Financial Accounting Parameters

Company Code	NCL	to		
G/L Account		to		
Posting Date	31.07.2022	to	31.07.2022	

☐ Process Negative Posting

Material Management Parameters

Plant	6001	to	6020	
Storage Location		to		
Material		to		
Batch		to		

Layout and Grouping    Special Stock    Material Parameters

Grid Layout for Totals

Table Layout for Documents

☒ Exclude Empty Lines

☐ Do Not Load Documents

Grouping Field 1	<input type="text"/>	Grouping Field 5	<input type="text"/>
Grouping Field 2	<input type="text"/>	Grouping Field 6	<input type="text"/>
Grouping Field 3	<input type="text"/>	Grouping Field 7	<input type="text"/>
Grouping Field 4	<input type="text"/>	Grouping Field 8	<input type="text"/>

Field	Remarks
Subsidiary Code	NCL
Posting Date	Date on which inventory movement /Closing stock required
Plant	Plant number

Click on Execute

List of all inventory with material code, opening inventory, GR, GI and closing stock with value appear.

Download the file in excel.

Stock overview totals: Table view

Start date 31.07.2022 End date 31.07.2022

Material	Valuation Type	Pl	Vendor
2100000002		6018	
2100000002		6018	
2100000002		6018	R001 5500620

### GL Code for Store inventory

NCL	20800000	Inventory-FG-Coal	INR	395,266,517.06	0.00	90,357,681,004.26	87,898,422,116.97	2,854,525,404.35
NCL	20800003	Inventory - POL	INR	412,195,327.69	0.00	5,397,261,453.57	5,259,108,241.38	550,348,539.88
NCL	20800004	Inventory - Timber	INR	1,114,410.20	0.00	575,600.00	751,839.43	938,170.77
NCL	20800005	Inventory - HEMM Spa	INR	3,823,273,408.63	0.00	2,133,429,818.82	1,703,382,445.25	4,253,320,782.20
NCL	20800006	Inventory - Other Co	INR	1,361,393,903.24	0.00	778,689,600.01	794,933,793.96	1,345,149,709.29
NCL	20800007	Inventory - ENM Spar	INR	75,480,110.80	0.00	120,264,784.71	109,978,983.84	85,765,911.67
NCL	20800010	Inventory - SFG-ROM	INR	5,656,769,936.35	0.00	41,214,372,596.78	40,449,675,342.09	6,421,467,191.04
NCL	20800015	Inv-Unclassified Mat	INR	119,367,374.12	0.00	0.00	7,635,843.83	111,731,530.29
NCL	20800020	Inventory - Raw Mat	INR	89,069,251.52	0.00	298,420,479.70	278,786,981.93	108,702,749.29
NCL	20800060	Inventory - Hsp Med	INR	8,513,484.46	0.00	24,664,674.54	12,369,063.19	20,809,095.81
NCL	20800100	Inv - Hospital Cons	INR	7,387,217.10	0.00	9,174,250.32	7,970,716.12	8,590,751.30
NCL	20800131	Inv RotableSpPrt Dam	INR	0.08	0.00	0.00	0.00	0.08

Total inventory tallied with Trail as of now

### **For Checking Coal Stock:-**

Filter in excel by 41\* and 49\* for coal stock.

You may extract the material and find quantity and value in Coal stock and tallied that coal stock must be tallied with Form -H.

	<b>Other T Code</b>
--	---------------------

MC.1- Plant Analysis –Stock selection

Plant-6001 to 6020

Storage Location- C001- for Central Store

-R001- For regional store

From Switch drill down option –Inventory can be seen in various type in radio button

Storage Location for Virtual store- U001 to U086

MC.9- Material Analysis –Stock selection

MB52-Display warehouse stock of material

ME2N- Purchase order and display report

MB51/ZMM\_MB51-Material document list MIGO

ZMM B5B- Stock on posting date

ZSD EINVOICE RPT- E Invoice report

ML81N- Create service entry sheet

MI01,MI04 & MI07- For theft and shortage accounting

MB21- Purchase Inventory –Create requisition

MM60- Material list

Movement Type-

201-Consumption against cost center

261-Consumption against Maintenance – PP & P&M

Z13- Virtual store

351- Inter stock transfer

101- Stock received

641- Interstate transfer

643-Other subsidiary transfer

# General Table

## General Table Display (SE16N)

General Table Display

Background Number of Entries All Entries

Table

Text table ☐ No texts

Layout

Maximum no. of hits  ☐ Maintain entries

Get Field

Selection Criteria					
Fld name	O. Fr.Value	To value	More	Output	Technical name

Field	Remarks
Table	Table Name as per requirement*
Maximum Number Hits	Blank required

\*Major list of Tables required

Table Code	Table Description
T074	SGL List
FAGLFLEXA	General Ledger: Actual Line Items
FAGLFLEXT	General Ledger: Totals
TSTC	SAP Transaction Codes
SKB1	G/L account master (company code)
SKA1	G/L Account Master (Chart of Accounts)
ANLA	Asset Master Record Segment
ANLB	Depreciation terms
ANLC	Asset Value Fields
ANLU	Asset Master Record: User Fields
CSKS	Cost Center Master Record
ZRGTT_BTS	Bill tracking report
TABW	Asset transaction types
BSIS	Accounting: Secondary Index for G/L Accounts
CSKA	Cost Elements (Data Dependent on Chart of Accounts)
CSKB	Cost Elements (Data Dependent on Controlling Area)
TS077S	G/L account groups
CSKU	Cost Element Texts
T012K	House Bank Accounts
T007A	Tax Keys
T007B	Tax Processing in Accounting
T059K	Withholding tax code and processing key

## GL code/Profit Centre control

T Code	<b>Change View “Posting period” (OB52)</b>
--------	--

Press Enter

Field	Remarks
Posting period Variant	NCL

Press Enter

	A From acct	To account	From per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	Fr
	+		8	2022	9	2022		13	2022	16	2025	
	A 1	ZZZZZZZ	8	2022	9	2022		13	2022	16	2025	
	D 20900030	20900030	8	2022	9	2022						
	D 1	ZZZZZZZ	8	2022	9	2022		13	2022	16	2025	
	K 1	ZZZZZZZ	8	2022	9	2022		13	2022	16	2025	
	M 1	ZZZZZZZ	8	2022	9	2022		13	2022	16	2025	
	S 1	ZZZZZZZ	8	2022	9	2022		13	2022	16	2025	



Field	Remarks	From per.1/year	To per.1/year
+	Valid for all Account type	Open    Month    and year	Till open month and year
A	Assets		
D	Customer		
K	Vender		
M	Material		
S	GL Code		
V	Contract Account		

## For New Entry

Click on new Entries

A	From acct.	To account	From per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3	Year	T

Field	Remarks
A	Select Account Type
From acct.	Start GL Code to be open
To account	Last GL code to be open
From Per.1	Start period to be open
Year	Year of selected period
To Per.1	End period to be open
Year	Year of selected period

Table View Edit Goto Selection Utilities System Help

✓ [Dropdown] [Icons]

New Entries: Overview of Added Entries

[Icons]

Pstng period variant

Posting Periods: Specify Time Periods										
A	From acct	To account	From per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2
S	20900030	20900031	9	2022	9	2022				

Save the Entry by Clicking



✓ Data was saved

## For Delete Entry

Table View Edit Goto Selection Utilities System Help

✓ [Dropdown] [Icons]

Change View "Posting Periods: Specify Time Periods": Overview

[Icons] New Entries

Pstng period variant

Posting Periods: Specify Time Periods												
A	From acct	To account	From per.1	Year	To Per. 1	Year	AuGr	From Per.2	Year	To Per. 2	Year	From Per.3
S	20900030	20900030	8	2022	9	2022						
S	20900030	20900031	9	2022	9	2022						
S	21060240	21060242	8	2022	9	2022						

Select Row to be deleted

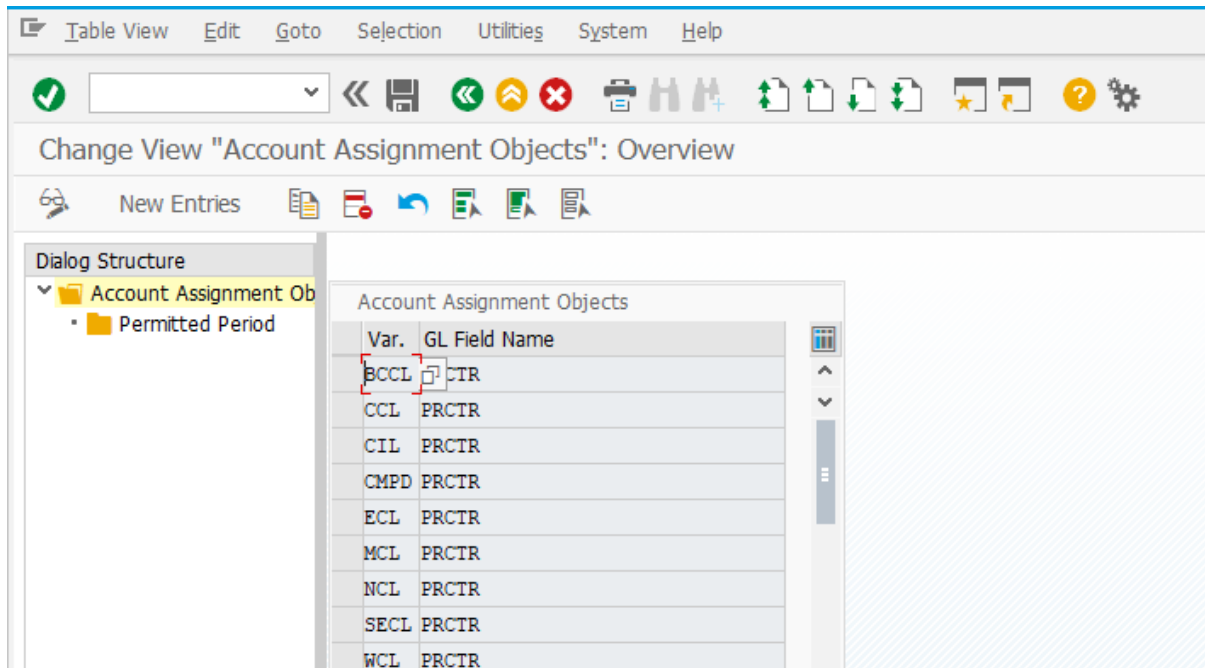
Click on Delete



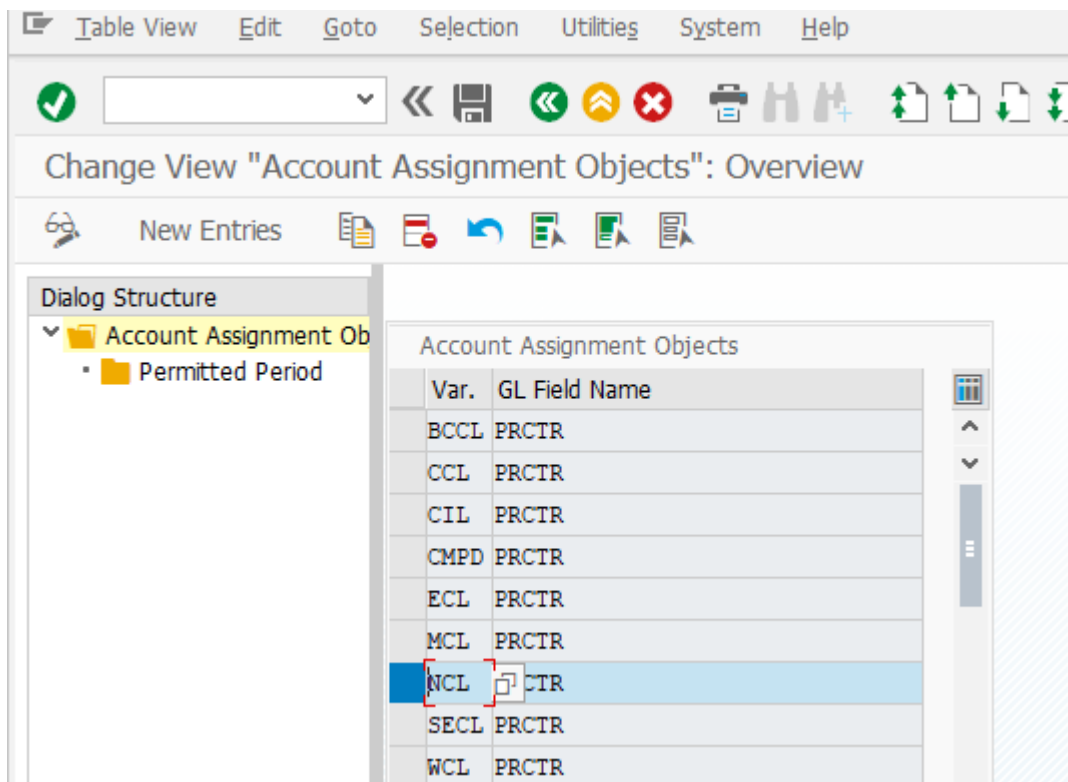
✓ Number of deleted entries: 1

T Code

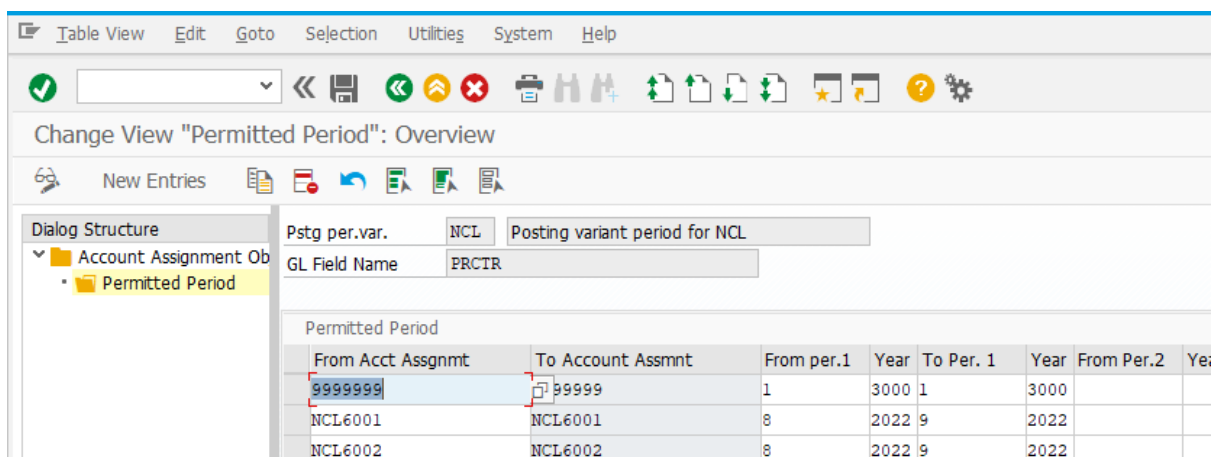
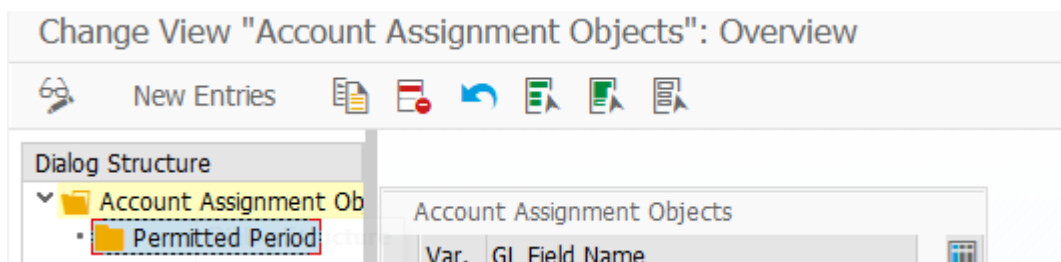
## Account Assignment objects (S\_PEN\_05000130)



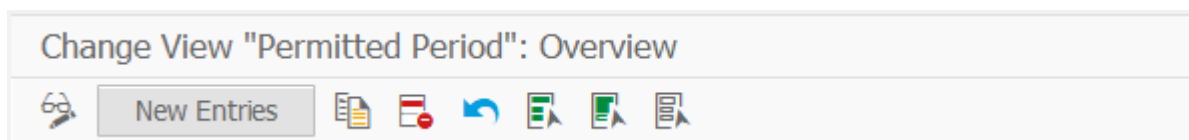
Select Company Code- NCL



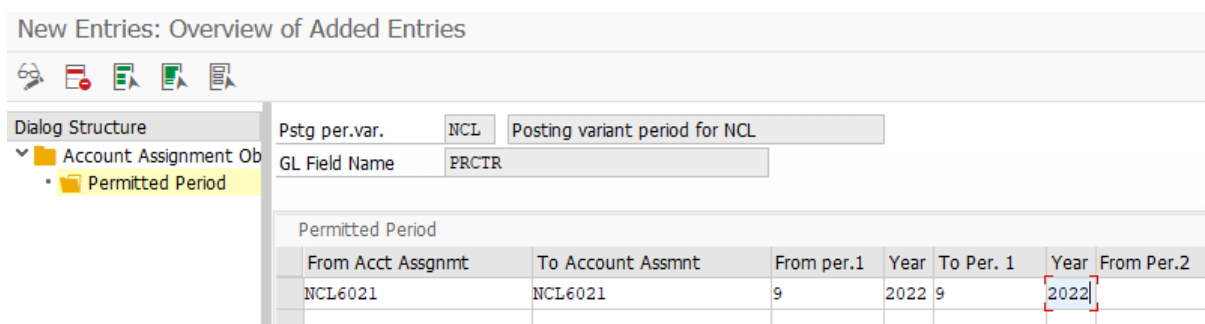
Double Click on Permitted period



For New Entry

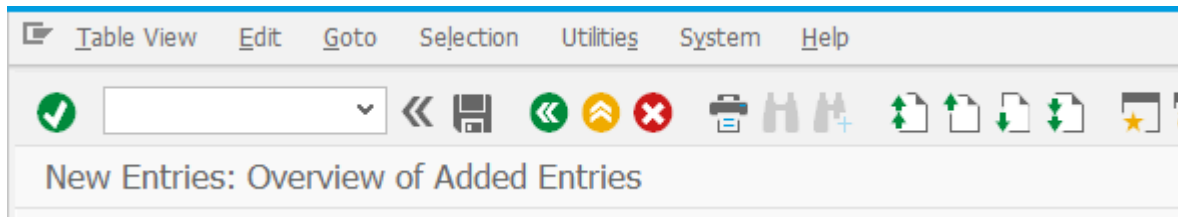


Click on New Entries



Fill Up information

Field	Remarks
From acct. Assignment	From Profit Centre
From acct. Assignment	To Profit Centre
From Per.1	Start period to be open
Year	Year of selected period
To Per.1	End period to be open
Year	Year of selected period

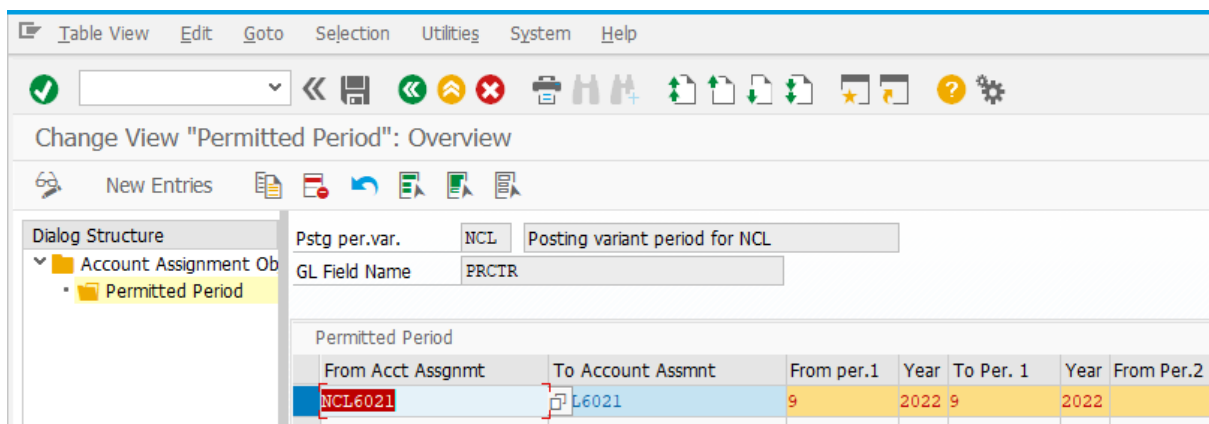


Click on Save

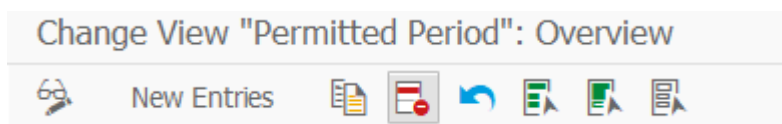


✓ Data was saved

## For Delete Entry



Select Entry which is required to be deleted



Click on Delete



✓ Number of deleted entries: 1

## GL Code Master Maintenance

T Code

**Edit GL Account Separately (FS00)**

The screenshot displays the SAP FS00 transaction for editing a GL account. The 'G/L Account' field is highlighted with a red box and contains the value '10600023'. The 'Company Code' is 'NCL' for 'Northern Coalfields Ltd'. The account description is 'Refund Credit Statement(RCS)'. The 'Type/Description' tab is selected, showing the 'Control in chart of accounts' section with radio buttons for 'P&L statement acct' (selected) and 'Balance sheet account'. The 'Description' section has fields for 'Short Text' and 'G/L Acct Long Text'. The 'Consolidation data in chart of accounts' section has fields for 'Trading partner' and 'Group account number'.

Fill GL Code

Click on Change 

All the Authorized window for change is open

G/L account Edit Goto Extras Environment Settings System Help

Change G/L Account Centrally

G/L Account 10600023 Refund Credit Statement(RCS)  
 Company Code NCL Northern Coalfields Ltd

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

Control in chart of accounts

Account Group Other Non Current Liab. (F&NF)

☐ P&L statement acct

Detailed control for P&L statement accounts

P&L statmt acct type

☒ Balance sheet account

Description

Short Text Refund Credit Statem

G/L Acct Long Text Refund Credit Statement(RCS)

Consolidation data in chart of accounts

Trading partner

Group account number GNCL1060 Other Non Current Liab. (F&NF)

For Change Tax Category and Posting without Select Control Data

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

G/L Account: 10600023 Refund Credit Statement(RCS)  
Company Code: NCL Northern Coalfields Ltd

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

Account control in company code

Account currency: INR Indian Rupee

☐ Balances in Local Crpy Only

Exchange rate difference key:

Valuation group:

Tax category: \* All tax types allowed

☒ Posting without tax allowed

Recon. account for acct type: Customers

Alternative Account No.:

☐ Acct Managed in Ext. System

Inflation key:

Tolerance group:

Account Management in Company Code

☐ Open Item Management ☐ Clearing Specific to Ledger Groups

☒ Line Item Display

Sort key: 001 Posting date

Authorization Group:

Clerk Abbreviation:

Joint venture data in company code

Recovery Indicator:

For Restrict/Allow post Automatic entry Click on Create/Bank Interest

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

G/L account Edit Goto Extras Environment Settings System Help

Change G/L Account Centrally

Edit financial statement version Edit set Ed

G/L Account: 10600023 Refund Credit Statement(RCS)  
Company Code: NCL Northern Coalfields Ltd

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

Control of document creation in company code

Field status group: G067 Reconciliation accounts

☐ Post Automatically Only


☐ Supplement auto. postings




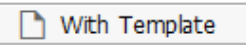


☐ Recon. acct ready for input



For Checking that GL code are Block for Posting or Note

















Click on 


G/L Account   Refund Credit Statement(RCS)








Company Code  Northern Coalfields Ltd      


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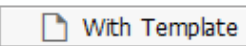


G/L account Edit Goto Extras Environment Settings System Help

 Block G/L Account Centrally

       Edit financial statement version Edit set

G/L Account   Refund Credit Statement(RCS)

Company Code  Northern Coalfields Ltd      

**Lock**

---

**Block in chart of accounts**

☐ Blocked for creation

☐ Blocked for Posting

☐ Blocked for planning

---

**Block in company code**

☒ Blocked for Posting

If Block in Company Code

**Block in company code**

☒ Blocked for Posting



Three Tab shown

Change G/L Account Company code data

Edit financial statement version
Edit set

i/L Account 10600023 Refund Credit Statement(RCS)

Company Code NCL Northern Coalfields Ltd

With Template

Control Data Create/bank/interest Information

**Control Data-** For Tax Category, Posting without tax allowed and Account Management

Control Data Create/bank/interest Information

Account control in company code

Account currency INR Indian Rupee

☐ Balances in Local CrCY Only

Exchange rate difference key

Valuation group

Tax category \* All tax types allowed

☒ Posting without tax allowed

Recon. account for acct type Customers

Alternative Account No.

☐ Acct Managed in Ext. System

Inflation key

Tolerance group

Account Management in Company Code

☐ Open Item Management
☐ Clearing Specific to Ledger Groups

☒ Line Item Display

Sort key 001 Posting date




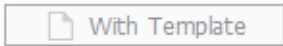


Authorization Group

Clerk Abbreviation

Joint venture data in company code


Recovery Indicator

## Create/Bank/Interest- Post Automatic only

G/L Account  Refund Credit Statement(RCS)  
 Company Code  Northern Coalfields Ltd      

Control Data **Create/bank/interest** Information

Control of document creation in company code

Field status group   Reconciliation accounts

☐ Post Automatically Only

☐ Supplement auto. postings

☐ Recon. acct ready for input

Bank/financial details in company code

Planning Level

☐ Relevant to cash flow

Commitment item

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 run

## Information- Informative item

Control Data **Create/bank/interest** Information

Information in company code

Created on


Created by  





Chart of Accounts  Coal India Limited Chart of Accounts

Country Key  India


FM Area  Coal India Ltd


Controlling Area  Coal India Controlling

G/L Account texts in company code




X	L	Description	1st line	T	L	Cur	1 / 2
<input type="checkbox"/>	EN	Account assignme...	<input type="text"/>	<input type="text"/>	<input type="text"/>	   	
<input type="checkbox"/>	EN	Accounting note	<input type="text"/>	<input type="text"/>	<input type="text"/>		

For Block/Open GL code


 Change G/L Account Company code data


 Edit financial statement version Edit set

G/L Account  Refund Credit Statement(RCS)




Company Code  Northern Coalfields Ltd    

Click on 

 Block G/L Account Company code data

 Edit financial statement version Edit set

G/L Account  Refund Credit Statement(RCS)

Company Code  Northern Coalfields Ltd    

**Block in chart of accounts**

☐ Blocked for creation

☐ Blocked for Posting

☐ Blocked for planning

**Block in company code**

☒ Blocked for Posting

If Block in Company Code

**Block in company code**

☒ Blocked for Posting

# Profit Centre Wise Schedule (FGI0)

T Code

**Schedule (FGI0)**

Drilldown report Edit Goto Extras Environment System Help

Execute Drill-Down Report: Initial Screen

New selection

Report	Description	User name
Report type		
001	Reporting for table /CCIS/PROFTA...	
002	Reporting for Table FAGLFLEX	
003	Payables According to General Led...	
004	Receivables According to General ...	
005	Reporting for table FMGLFLEX	

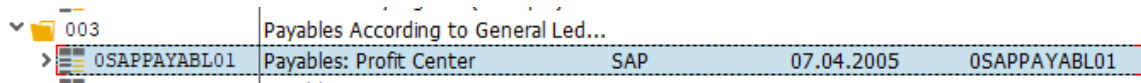
Execute Drill-Down Report: Initial Screen

New selection

Report	Description	User name	Date created	Form
Report type				
001	Reporting for table /CCIS/PROFTA...			
002	Reporting for Table FAGLFLEX			
OSAPBLNCE-01	G/L Account - Balances	SAP	12.01.2004	OSAPBLNCE-01
OSAPBSPL-01	Fin. Statement: Actual/Actual Co...	SAP	11.01.2004	OSAPBSPL-01
OSAPBSPL-02	Fin. Statement: Plan/Actual Comp...	SAP	12.01.2004	OSAPBSPL-02
OSAPBSPL-03	Profit Center Grp: Plan/Actual/Vari...	SAP	20.06.2007	OSAPBSPL-03
OSAPBSPL-04	Profit Center Group: Plan/Plan/Act...	SAP	20.06.2007	OSAPBSPL-04
OSAPBSPL-05	Profit Center Group: Key Figures	SAP	20.06.2007	OSAPBSPL-05
OSAPBSPL-06	Profit Center Comparison: ROI	SAP	20.06.2007	OSAPBSPL-06
OSAPBSPL-13	Segment: Plan/Actual/Variance	SAP	20.06.2007	OSAPBSPL-13
OSAPBSPL-14	Segment: Plan/Plan/Actual	SAP	20.06.2007	OSAPBSPL-14
OSAPBSPL-15	Segment: Key Figures	SAP	20.06.2007	OSAPBSPL-15
OSAPBSPL-16	Segment Comparison: ROI	SAP	20.06.2007	OSAPBSPL-16
OSAPFS10-01	Transaction Figures: Account Bala...	SAP	12.01.2004	OSAPFS10-01
OSAPLDCMP-01	Ledger Comparison	SAP	19.05.2010	OSAPLDCMP-01
OSAPSTKYF-01	Statistical Key Figures (Example)	SAP	14.06.2005	OSAPSTKYF-01
003	Payables According to General Led...			
OSAPPAYABL01	Payables: Profit Center	SAP	07.04.2005	OSAPPAYABL01
OSAPPAYABL02	Payables: Segment	SAP	29.04.2005	OSAPPAYABL02
004	Receivables According to General ...			
OSAPRECIEV01	Receivables: Profit Center	SAP	06.04.2005	OSAPRECIEV01
OSAPRECIEV02	Receivables: Segment	SAP	29.04.2005	OSAPRECIEV02
005	Reporting for table FMGLFLEX			
OFACBLNCE-01	G/L Account - Balances	SAP	26.04.2005	OFACBLNCE-01
OFACBSPL-01	Fin. Statement: Actual/Actual Co...	SAP	26.04.2005	OFACBSPL-01
OFACFS10-01	Transaction Figures: Account Bala...	SAP	26.04.2005	OFACFS10-01

## For Schedule of Payable

Double Click on



New window open

Selection: Payables: Profit Center

Choose Ledger

Vendor Account  to

Company Code  to

Line Item Selection

Status

☒ Open Items

Open at Key Date

☐ Cleared Items

Clearing Date  to

Open at Key Date

☐ All Items

Posting Date  to

Type

Ledger

Report selections

CO Area

Output type

☐ Graphical report output

☒ Classic drilldown report

☐ Object list (more than one lead column)

Field	Remarks
Vender Code	To be Blank
Open Items	Date of Schedule required
Output Type	For Excel-Select- Object List (more than one lead column)

Output type

☐ Graphical report output

☐ Classic drilldown report

☒ Object list (more than one lead column)

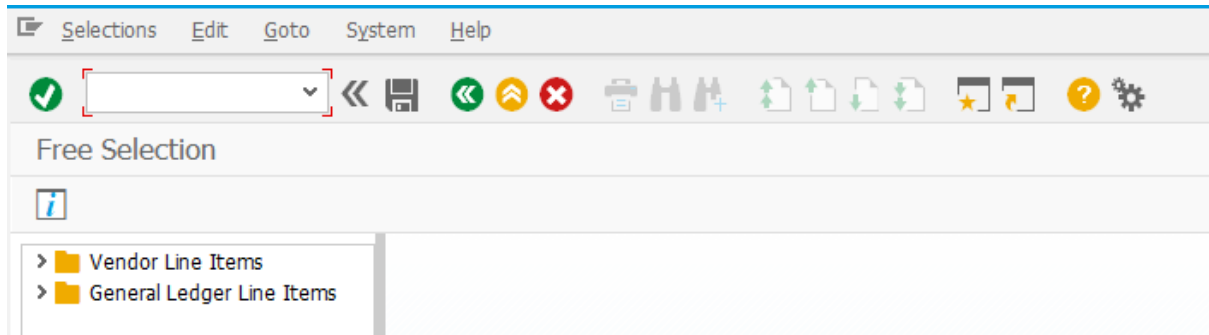
Click on Custom Selection



Selection: Payables: Profit Center

    Choose Ledger

New window again open

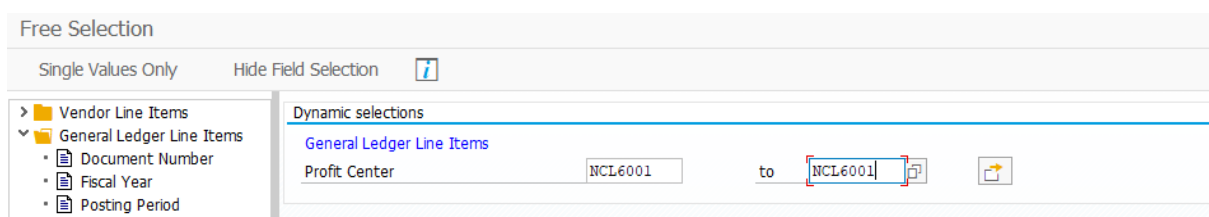


Click on General Ledger Line Items

- ▼ General Ledger Line Items
  - Document Number
  - Fiscal Year
  - Posting Period
  - Line Item
  - Transaction type
  - Cost Element
  - Cost Center
  - Profit Center
  - Functional Area
  - Business Area
  - Controlling Area
  - Segment
  - Sender cost center
  - Partner Profit Ctr
  - Partner Func. Area
  - Trading part.BA
  - Trading partner
  - Partner Segment

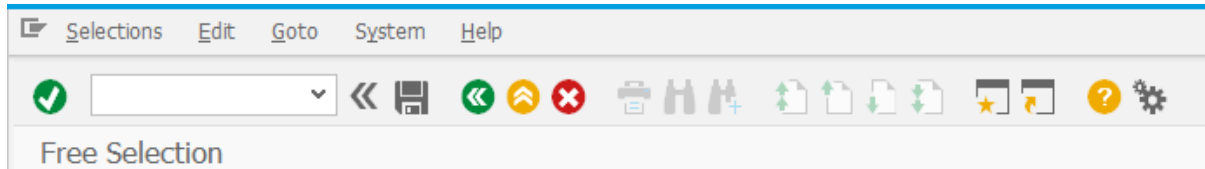
Double Click on Profit Centre

- Cost Center
- Profit Center

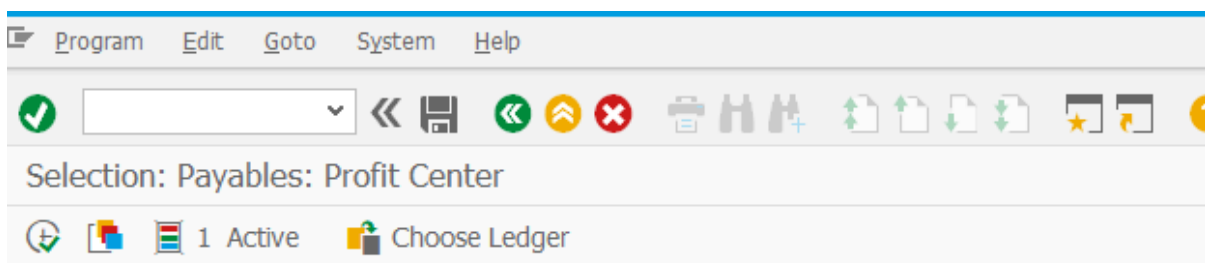




Fill Profit centre required schedule



Click on Save 



One selection Shown as Active  1 Active



Select Output type- Object List (More than one lead column)

Click on Execute 

Party wise/GL code wise Schedule will appear

## Object List: OSAPPAYABL01 -Payables: Profit Center

OSAPPAYABL01 Payables: Profit Center  
 Data from 18.12.2022 12:43:39  
 Acct Type K  
 Ledger 0L Leading Ledger  
 CoCode NCL Northern Coalfields  
 Profit Ctr From NCL6001  
 Profit Ctr To NCL6001

S/L Account	G/L	Profit Center	DocumentNo	Vendor	Vendor	CoCd	Σ	Payables in LC	Profit Center	Year
IL /21200053	Adv & Recvbl Fin Cur	CIL /NCL6001	100019758	10000479	INDIAN INSTITUTE OF	NCL		7,525,000.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	100020140	10046634	INTELLIPAAT SOFTWARE	NCL		160,000.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	100025643	11000001	Legacy Vendor Credit	NCL		456,746.16	NCL HQ	2021
IL /21200053		CIL /NCL6001	1500005997	10006248	VISVESVARAYA NATIONA	NCL		3,871,000.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	1500002578	10015670	THE NEW INDIA ASSURA	NCL		9,185.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	1500002241	10039031	SAYUNKAT COLLECTORA	NCL		1,000,000.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	100025643	10039174	LIC OF INDIA	NCL		2,000,000.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	100025643	10045839	JIO DIGITAL FIBRE PV	NCL		41,300.40	NCL HQ	2021
IL /21200053		CIL /NCL6001	100025643	10039310	SUMMIT DIGITEL INFRA	NCL		434,579.84	NCL HQ	2021
IL /21200053		CIL /NCL6001	100025643	10042477	TULSI CONSTRUCTION C	NCL		52,705.00	NCL HQ	2021
IL /21200053		CIL /NCL6001	100088621	10034601	SINGARENI COLLIERIES	NCL		47,967.18	NCL HQ	2022
IL /21200053		CIL /NCL6001	100097809	11000001	Legacy Vendor Credit	NCL		5,348,625.19	NCL HQ	2022
	Adv & Recvbl Fin Cur							<b>20,947,108.77</b>		
IL /11100008	Adv/Dep - Employees	CIL /NCL6001	5600000318	N26396093	CHANDRA SHEKHAR	NCL		7,000.00-	NCL HQ	2022
IL /11100008		CIL /NCL6001	5600000471	N26396093	CHANDRA SHEKHAR	NCL		7,000.00-	NCL HQ	2022
	Adv/Dep - Employees							<b>14,000.00-</b>		
IL /10910002	Cdrsr-Stores & Spare	CIL /NCL6001	400149968	10001442	THE INDUSTRIALS	NCL		134,284.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149969	10001442	THE INDUSTRIALS	NCL		394,120.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149984	10001658	FIDERE ENGINEERS AND	NCL		187,000.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149962	10001823	EASTERN TRADING AGEN	NCL		154,503.30-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149976	10015496	RAMASIS ENERGY CORPO	NCL		759,920.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149961	10015616	AMOL ENGINEERING & C	NCL		72,828.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149967	10015627	M/S STEEL AUTHORITY	NCL		299,977.95-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149963	10015628	GMMCO LTD.	NCL		60,094.00-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149970	10021376	VEER ENGERING WORKS	NCL		81.41-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149964	11000001	Legacy Vendor Credit	NCL		2,606.61-	NCL HQ	2021
IL /10910002		CIL /NCL6001	400149965	11000001	Legacy Vendor Credit	NCL		5,063.57-	NCL HQ	2021
IL /10910002		CIL /NCL6001	100070263	10065602	SASTI SUB AREA CLUB	NCL		3,370,080.00-	NCL HQ	2022
IL /10910002		CIL /NCL6001	100070263	10065602	SASTI SUB AREA CLUB	NCL		425,469.00-	NCL HQ	2022
	Cdrsr-Stores & Spare							<b>5,866,027.84-</b>		
IL /10910004	Creditors- Other Exp	CIL /NCL6001	400085259	10000020	JAY BALDEV MEDIA VIS	NCL		39,200.00-	NCL HQ	2021
IL /10910004		CIL /NCL6001	400123186	10000479	INDIAN INSTITUTE OF	NCL		126,000.00-	NCL HQ	2021
IL /10910004		CIL /NCL6001	400123173	10001086	MAA JWALA DISTRIBUTO	NCL		13,915.10-	NCL HQ	2021
IL /10910004		CIL /NCL6001	400085185	10001090	SWASTIK ENGINEERING	NCL		285,694.42-	NCL HQ	2021
IL /10910004		CIL /NCL6001	400085048	10002028	SAMAY PARIBARTAN	NCL		73,500.00-	NCL HQ	2021

## Download in Excel

OSAPPAYABL01 Payables: Profit Center  
 Data from 18.12.2022 12:43:39  
 Acct Type K  
 Ledger 0L Leading Ledger  
 CoCode NCL Northern Coalfields  
 Profit Ctr From NCL6001  
 Profit Ctr To NCL6001

Menu: List Edit Goto Settings System Help




Print Preview Ctrl+Shift+F10  
 Print Ctrl+P  
 Export Word Processing... Ctrl+Shift+F8  
 Send To Spreadsheet... Ctrl+Shift+F7  
 Exit Shift+F3 Local File... Ctrl+Shift+F9


## For Schedule of Receivable


▼ 004	Receivables According to General ...			
• OSAPRECIEV01	Receivables: Profit Center	SAP	06.04.2005	OSAPRECIEV01
• OSAPRECIEV02	Receivables: Segment	SAP	29.04.2005	OSAPRECIEV02

### Double Click on Receivable: Profit Centre

Selection: Receivables: Profit Center

   Choose Ledger


Customer Account  to  

Company Code  to  


Line Item Selection

Status

☒ Open Items


Open at Key Date  

☐ Cleared Items

Clearing Date  to  

Open at Key Date

☐ All Items

Posting Date  to  

Type

Ledger

Report selections

CO Area

Hie:Profit Center

Output type




☐ Graphical report output

☐ Classic drilldown report

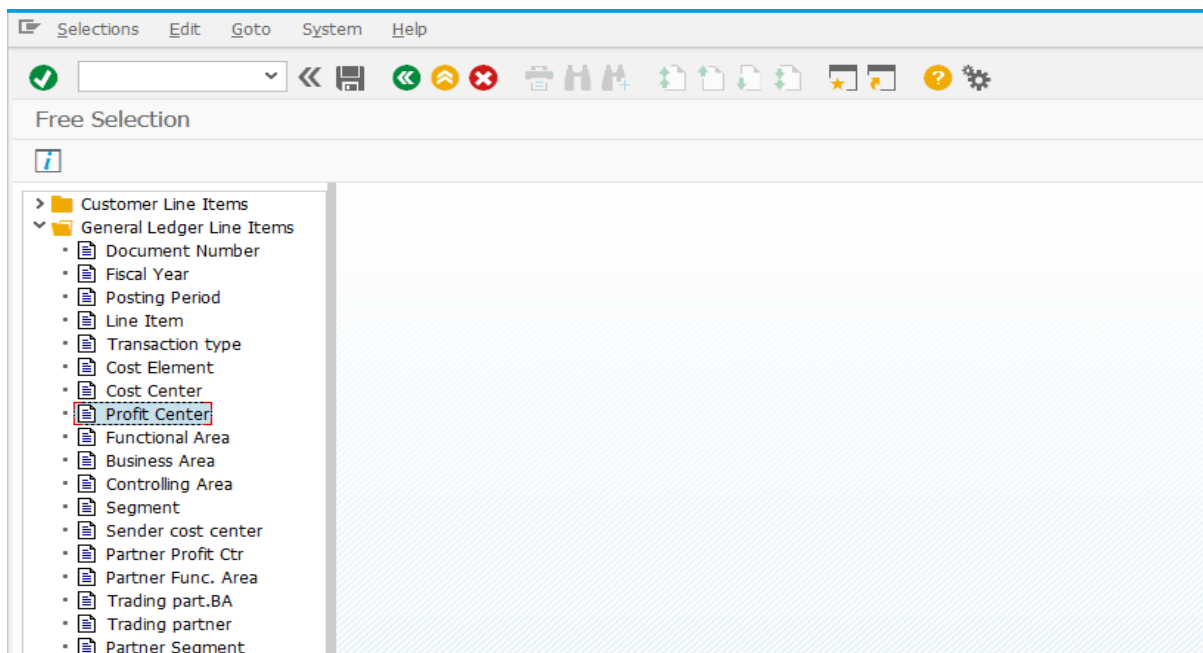
☒ Object list (more than one lead column)

Field	Remarks
Customer Account	To be Blank
Open Items	Date of Schedule required
Output Type	For Excel-Select- Object List (more than one lead column)

Selection: Receivables: Profit Center

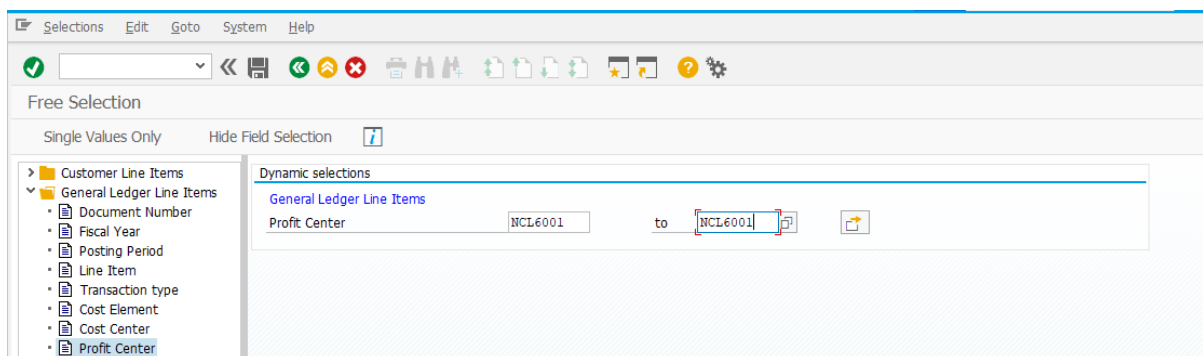
   Choose Ledger

Click on Custom Selection 

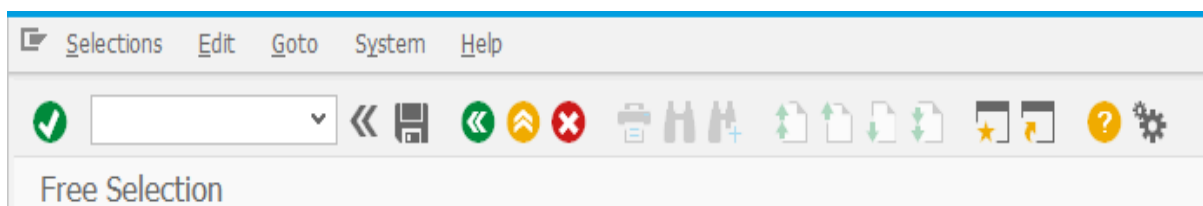


Double Click on Profit Centre

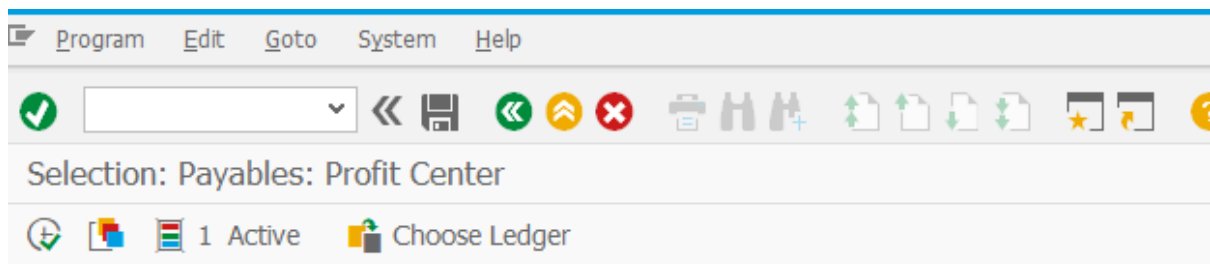
- ☐ Cost Center
- ☒ Profit Center



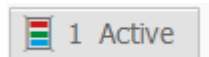
Fill Profit centre required schedule



Click on Save 



One selection Shown as Active



Select Output type- Object List (Moe than one lead column)

Click on Execute



Party wise/GL code wise Schedule will appear

Object List:OSAPRECIEV01 -Receivables: Profit Center									
<b>OSAPRECIEV01</b> Receivables: Profit Center <b>Data from</b> 18.12.2022 12:52:16 <b>Acct Type</b> D <b>Ledger</b> 0L Leading Ledger <b>CoCode</b> NCL Northern Coalfields <b>Profit Ctr From</b> NCL6001 <b>Profit Ctr To</b> NCL6001									
LCurr	CoCd	DocumentNo	Year	G/L Account	Customer	Profit Center	Item	Receivables LC	Customer
INR	NCL	100000622	2022	CIL /20900000	9000000321	CIL /NCL6001	2	3,974.00-	DAV SENIOR SECONDARY
INR	NCL	100000712	2022	CIL /20900000	9000000320	CIL /NCL6001	2	5,678.00-	SARASWATI SHISHU MAN
INR	NCL	100000713	2022	CIL /20900000	9000000320	CIL /NCL6001	2	5,727.00-	SARASWATI SHISHU MAN
INR	NCL	100000715	2022	CIL /20900000	9000000320	CIL /NCL6001	2	5,727.00-	SARASWATI SHISHU MAN
INR	NCL	100000716	2022	CIL /20900000	9000000320	CIL /NCL6001	2	6,042.00-	SARASWATI SHISHU MAN
INR	NCL	100000963	2022	CIL /20900000	1000000262	CIL /NCL6001	2	26,236.91-	INDIAN BANK - MORWA
INR	NCL	100000977	2022	CIL /20900000	1000000262	CIL /NCL6001	2	10,579.84-	INDIAN BANK - MORWA
INR	NCL	100000981	2022	CIL /20900000	9000000321	CIL /NCL6001	2	20,000.00-	DAV SENIOR SECONDARY
INR	NCL	100001266	2022	CIL /20900000	9000000325	CIL /NCL6001	2	100,000.00-	VISHNU KANT TIWARI
INR	NCL	100001314	2022	CIL /20900000	9000000325	CIL /NCL6001	2	6,000.00-	VISHNU KANT TIWARI
INR	NCL	100001316	2022	CIL /20900000	9000000325	CIL /NCL6001	2	3,000.00-	VISHNU KANT TIWARI
INR	NCL	100001320	2022	CIL /20900000	9000000255	CIL /NCL6001	2	25,387.00-	GMMCO LTD
INR	NCL	100001323	2022	CIL /20900000	9000000255	CIL /NCL6001	2	12,925.59-	GMMCO LTD
INR	NCL	100001324	2022	CIL /20900000	9000000293	CIL /NCL6001	2	7,518.00-	RPL-OT (JV)

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