

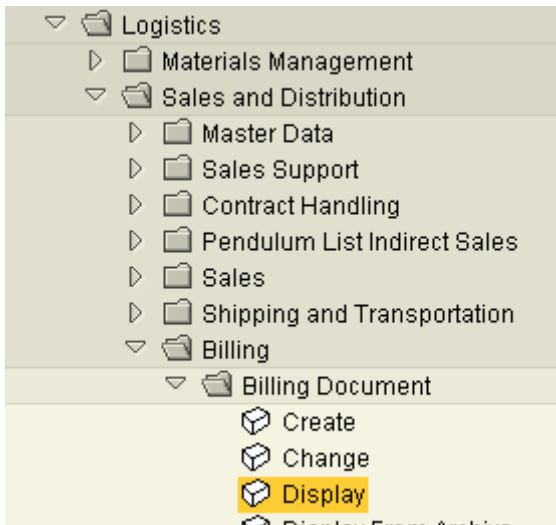
Revenue account determination in Sales & Distribution

This user guide shows how to check revenue account determination in Sales and distribution processing.

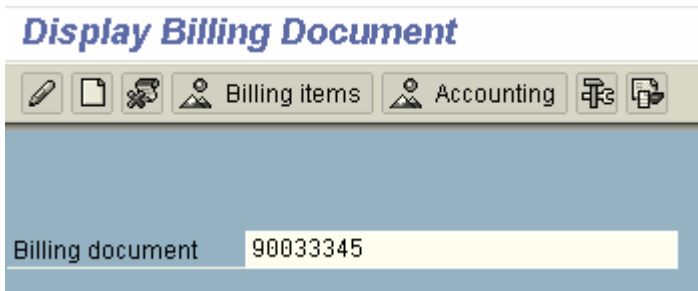
A. Checking Billing document


Billing document number – 90033345 (Billing type – F2)

Menu Path: Logistics → Sales and Distribution → Billing → Billing document → Display

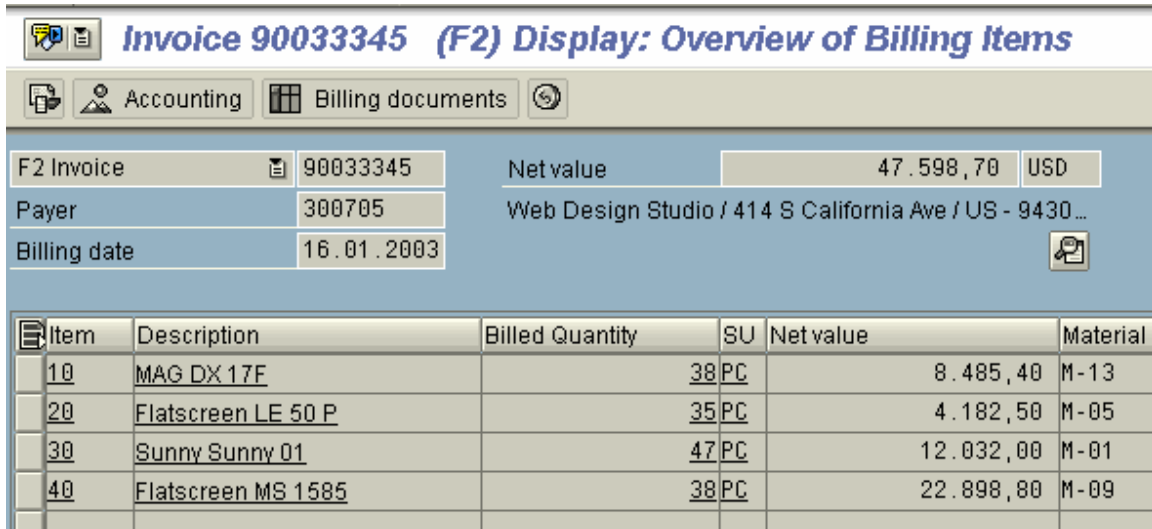


Double click 'Display'



Enter Billing document number and click 

The screen below will be displayed.



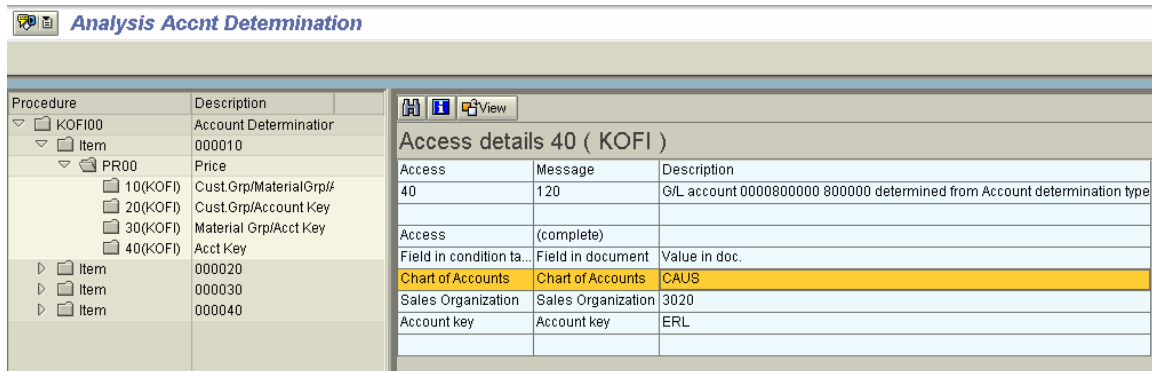
The screenshot shows the SAP 'Invoice 90033345 (F2) Display: Overview of Billing Items' screen. It includes a header with navigation icons and the title. Below the header is a summary table with fields for F2 Invoice, Payer, Billing date, Net value, and currency. The main part of the screen is a table listing billing items with columns for Item, Description, Billed Quantity, SU, Net value, and Material.

Item	Description	Billed Quantity	SU	Net value	Material
10	MAG DX 17F		38 PC	8.485,40	M-13
20	Flatscreen LE 50 P		35 PC	4.182,50	M-05
30	Sunny Sunny 01		47 PC	12.032,00	M-01
40	Flatscreen MS 1585		38 PC	22.898,80	M-09

To view the account determination analysis:

Path: Environment → Account determination analysis → Revenue accounts

Following screen is displayed



The screenshot shows the SAP 'Analysis Acct Determination' screen. It features a tree view on the left showing the account determination procedure structure, and a main table on the right displaying 'Access details 40 (KOFI)'. The table has columns for Access, Message, and Description.

Access	Message	Description
40	120	GiL account 0000800000 800000 determined from Account determination type
Access	(complete)	
Field in condition ta...	Field in document	Value in doc.
Chart of Accounts	Chart of Accounts	CAUS
Sales Organization	Sales Organization	3020
Account key	Account key	ERL

Above details show account 800000 determined for price.

Determination procedure is 800000. (For billing document type F2, the configuration is as below. Menu path can be found in configuration document)

Change View "Billing: Document Types - Account De



BIIT	Description	ActDPr	Description
F2	Invoice	KOFI00	

Condition type is KOFI

G/L account is searched from access 10 to 40.

It finds G/L account 800000 maintained for access 40.

Access 40 has key combination of
Chart of accounts – CAUS
Sales organization – 3020
Account key – ERL

Configuration for access 40 is as below (Path is given in the configuration document)

Acct Key						
App	CndTy.	Ch...	SOrg.	ActKy	G/L account no.	
V	KOFI	CAUS	3020	ERL	800000	

Similar information can be checked for each item of the billing document.