

Billing Create – VF01

Definition:

A Billing document is legal document given by company to customer for goods or services provided. It contains the terms and conditions agreed between two parties along with details on items and prices along with taxes.

The Sales area is responsible for creating and sending the Billing document on the terms agreed.

Prerequisite:

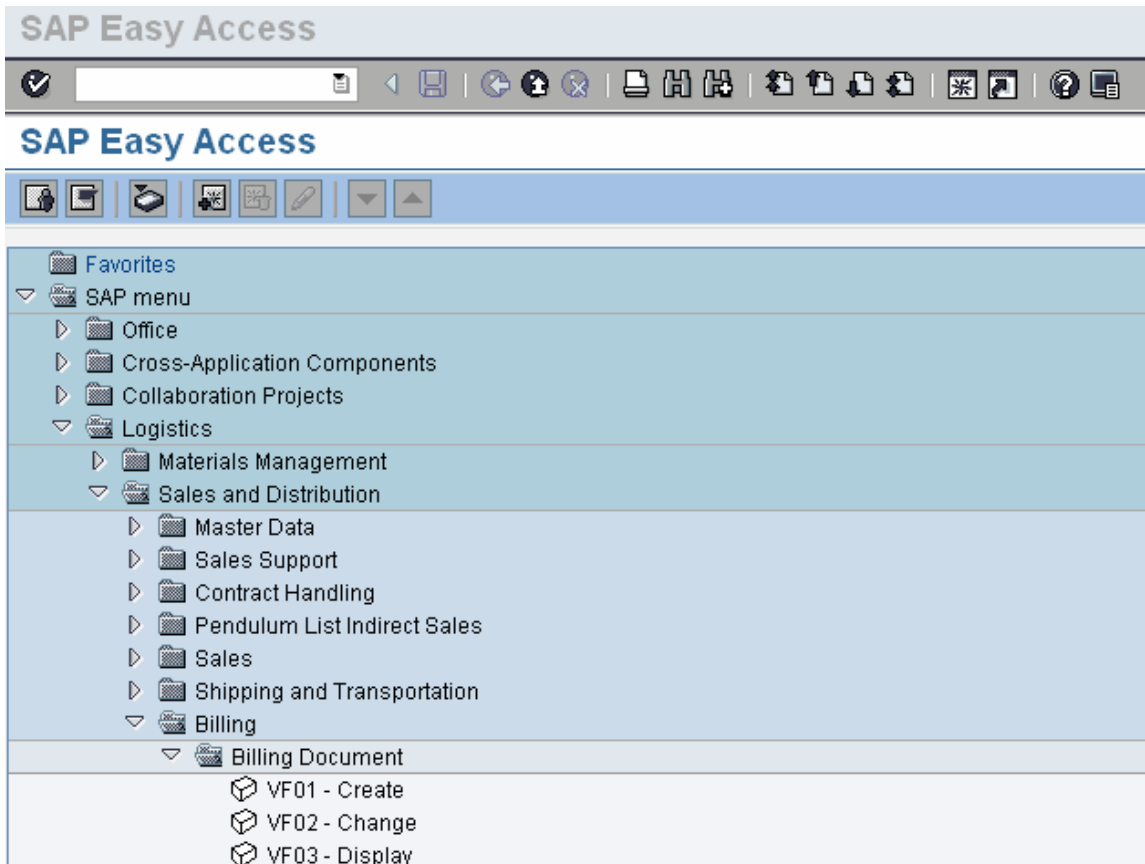
Following master data is required

1. Customer master data.
2. Material master data.
3. Pricing condition records.
4. Sales Order or Delivery used for reference to create Billing document

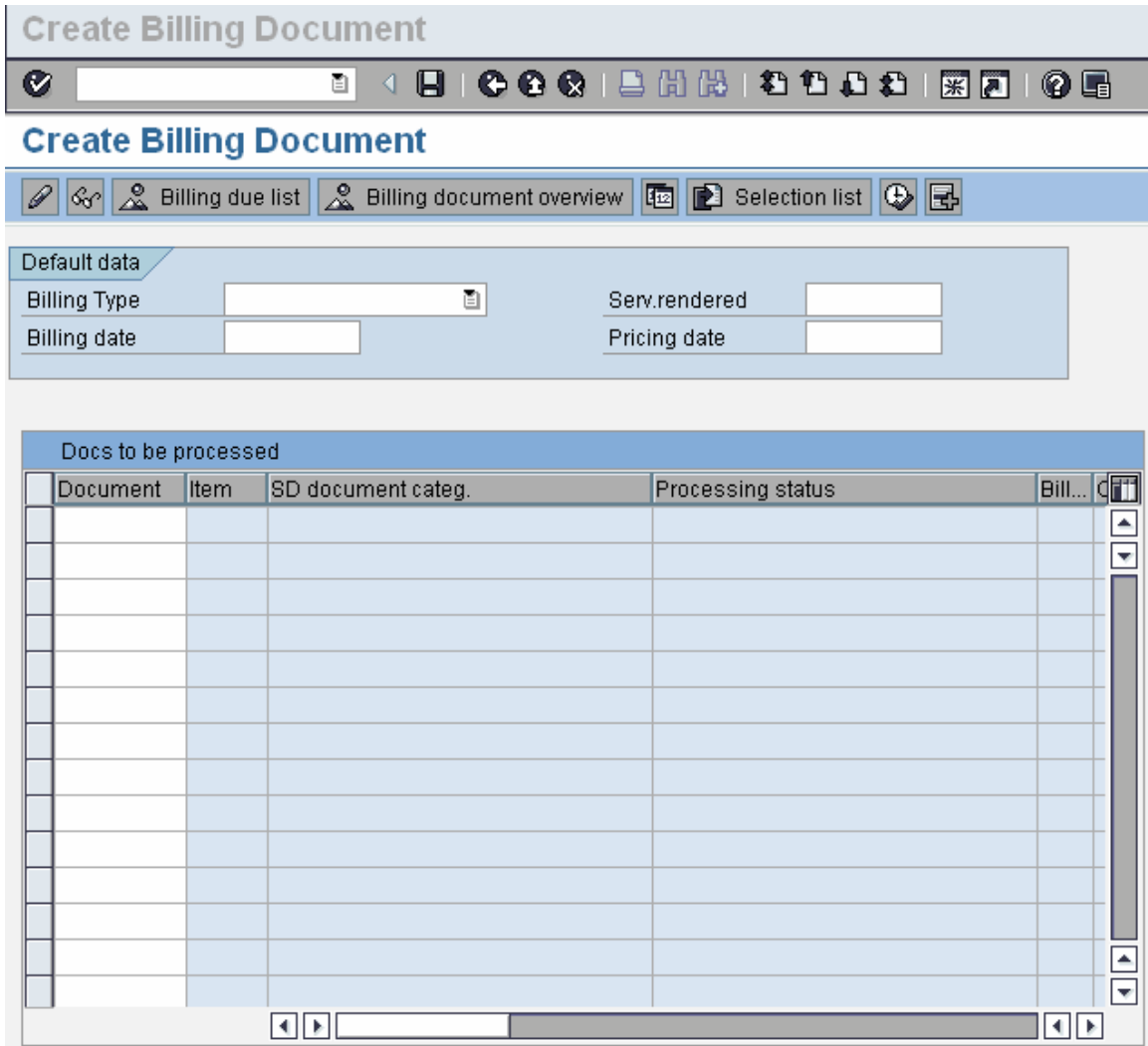
1. Individual Billing Document


Menu Path:

Logistics → Sales and Distribution → Billing → Billing Document → VF01 - Create



Double click 'VF01 - Create'



Enter Document for reference, either Sales Order or Delivery number and click 

Here we will use Delivery number as reference document.

Create Billing Document

Navigation icons: Save, Undo, Redo, Print, Refresh, etc.

Create Billing Document

Buttons: Billing due list, Billing document overview, Selection list

Default data

Billing Type	<input type="text"/>	Serv.rendered	<input type="text"/>
Billing date	<input type="text"/>	Pricing date	<input type="text"/>

Docs to be processed

Document	Item	SD document categ.	Processing status	Bill..
80014149				

Following screen is displayed

Invoice (F2) Create: Overview of Billing Items

Navigation icons: Save, Undo, Redo, Print, Refresh, etc.

Invoice (F2) Create: Overview of Billing Items

Buttons: Billing documents

F2 Invoice	\$000000001	Net value	667.00	USD
Payer	300713	Brighton Inc / 225 SYCAMORE ROAD / US - 13850 VE...		
Billing date	18.12.2006			

Item	Description	Billed Quantity	SU	Net value	Material	Tax amount	Pricing date	Serv.rende...	Pr
20	Flatscreen MS 1775P	1	PC	667.00	M-10	0.00	18.12.2006	17.12.2006	

Navigation icons: Search, Print, Refresh, etc.

Here to Check Header data follow Menu path: Goto → Header → Header

Billing Invoice (F2) Create : Header data

Billing Invoice (F2) Create : Header data

Billing items Output

F2 Invoice \$0000000001
Payer 300713 Brighton Inc / 225 SYCAMORE ROAD / US - 13850 VESTAL
Created by 100049503 Created on 17.12.2006 Time 14:48:00

Header Head.prthrs Conditions ForTrade/Customs Head.text Global Trade

Accounting Data

Billing date	18.12.2006	Document currency	USD
Company Code	3000	<input type="checkbox"/> Set exchange rt	
Reference		Exchange rate-accntg	1.00000
Assignment	0080014149	Payment Method	
Trading partner		Dunning Area	
Fixed value date		Dunning key	
Addit.value days	0	Dunning block	A Manual block due to...
AcctAssgGr	01 Domestic revenues		
Posting Status	Error in Accounting Interface		

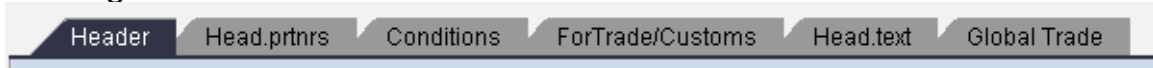
Price data

Price List		Exch. Rate Type	
Customer group		Agreement	
Price group			
Payment terms	ZB01	14 Days 3%, 30/2%, 45 net	
Incoterms	FOB	From the Plant	
Pricing procedure	RVCXUS	Standard - USA /with Jur. ext.	

Data applying to entire document is displayed here. Most fields are not modifiable as they are copied from source document.

Here Billing data & Account Assignment Group can be changed before saving Billing document

Header data is available in tabular format and can be checked by clicking on various tabs:



The Header data can be checked and validated for correctness.

Click on  to go back to Overview screen.

To Check Item data follow Menu path: Goto → Item → Item Detail, after selecting the item.

Invoice (F2) Create: Item Data



Invoice (F2) Create: Item Data

Billing items

Item	20	Created by	100049503		
Item category	TAN	Created on	17.12.2006	Time	14:48:00
Material	M-10	Flatscreen MS 1775P			
Batch					

- Item Detail
- Item Partners
- Conditions
- ForTrade/Customs
- Item Texts
- PO data
- Global Trade

Billing data

Billed Quantity		1	PC	Net weight		20.50	KG
Bill.qty in SKU			1	Gross weight		20.50	
QtyConver		1	PC <->	1	PC	Volume	0.000
Plant	3200	Sales Document	10643		20		C
Division	07 High Tech	Reference doc.	80014149		10		J
Stor. location	0001	<input type="checkbox"/> Incompletion Log					

Price data

Pricing date	18.12.2006	AcctSettleStart	
Pr. ref. matl		Serv.rendered	17.12.2006
Manual price	No manual price change	Exchange Rate	1.00000
Pricing	X Pricing standard	<input checked="" type="checkbox"/> Cash discount	
Statist.value	System will copy item to header totals	<input type="checkbox"/> Incompl.pricing	
Returns	Outbound Message Processing	<input type="checkbox"/> Preference	
Mat.pricing grp	01 Standard Parts		
Vol. rebate grp			
Commission grp			

Item level details are available here and most fields are not modifiable.

To check on Prices, click on **Conditions** tab

Invoice (F2) Create: Item Data

Item: 20 Created by: 100049503
 Item category: TAN Created on: 17.12.2006 Time: 14:48:00
 Material: M-10 Flatscreen MS 1775P
 Batch:

Item Detail | Item Partners | **Conditions** | ForTrade/Customs | Item Texts | PO data | Global Trade


Qty: 1 PC Net: 667.00 USD Tax: 0.00


CnTy	Name	Amount	Crcy	per	U...	Condition value	Curr.	Num...	OUn	CCon...	Un	Condition value	CdC...
PR00	Price	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
Z200	Campaign Price CRM		USD		1 PC	0.00	USD	1	1 PC	1 PC		0.00	
	Gross	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
Z201	CampaignDiscount CRM		%			0.00	USD	0				0.00	
RC00	Quantity Discount		USD		1 PC	0.00	USD	1	1 PC	1 PC		0.00	
	DiscountAmount	0.00	USD		1 PC	0.00	USD	1	1 PC	1 PC		0.00	
	Rebate Basis	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
	Net Value for Item	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
	Net value 2	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
	Total	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
	Total	667.00	USD		1 PC	667.00	USD	1	1 PC	1 PC		0.00	
VPRS	Cost	382.50	USD		1 PC	382.50	USD	1	1 PC	1 PC		382.50	USD

Condition rec. Analysis Update

Here the Item conditions are displayed. Additional Manual conditions can be added here if required.

Click on  to go back to Overview screen.

Click on  following message is displayed

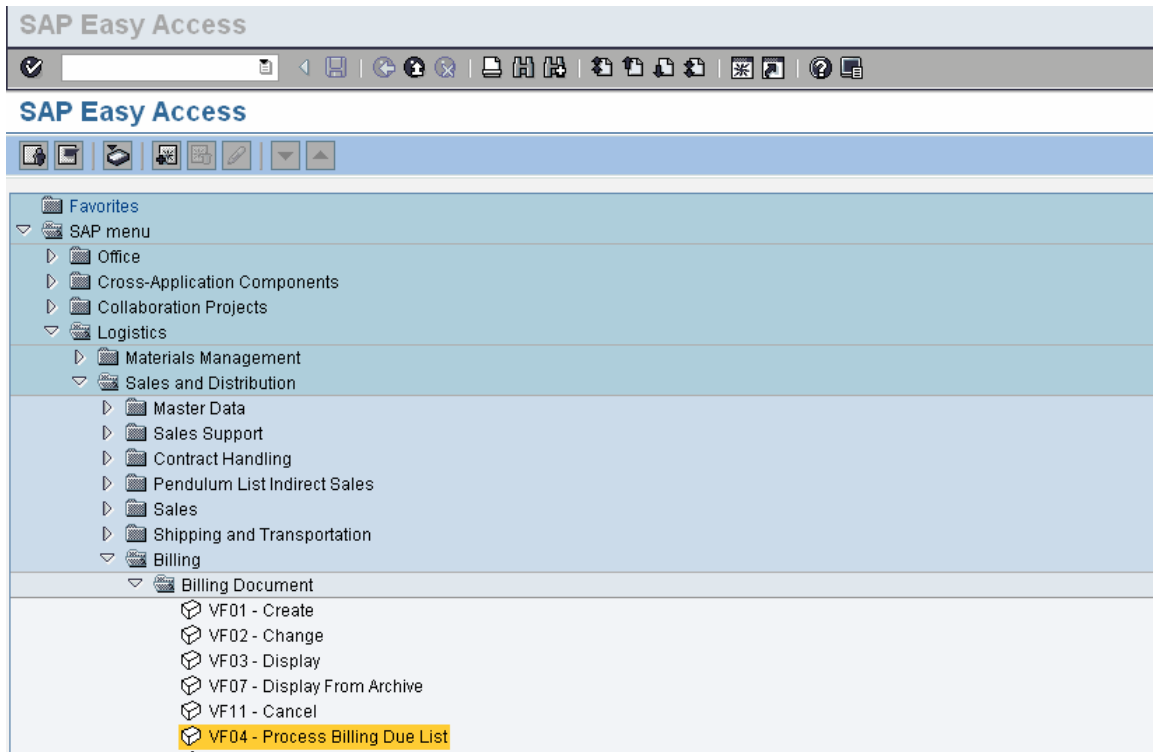
 Document 90035167 has been saved

Individual billing Document creation is complete.

2. Collective Billing Document

Menu Path:

Logistics → Sales and Distribution → Billing → Billing Document →
VF04 – Process Billing Due List



Double click 'VF04 - Process Billing Due List'

Maintain Billing Due List

DisplayBillList DisplayVariants

Billing Data

Billing Date from		to	17.12.2006	
Billing Type		to		→
SD Document		to		→

Organizat. Data

Sales Organization				
Distribution channel		to		→
Division		to		→
Shipping point		to		→

Customer Data

Sold-To Party		to		→
Destination country		to		→

Addit. Data

Sort Criterion		to		→
----------------	--	----	--	---

Documents to be selected

- Order-related
- Delivery-related
- Rebate-related
- Intercompany Billing

Here for selection criteria the Billing document can be created

Enter the selection criteria as required, we will enter the Sold-to party and date and check mark 'Delivery-related' documents.

Enter Sold-To Party '300713', click on 'Delivery-related' and click on

DisplayBillList

