

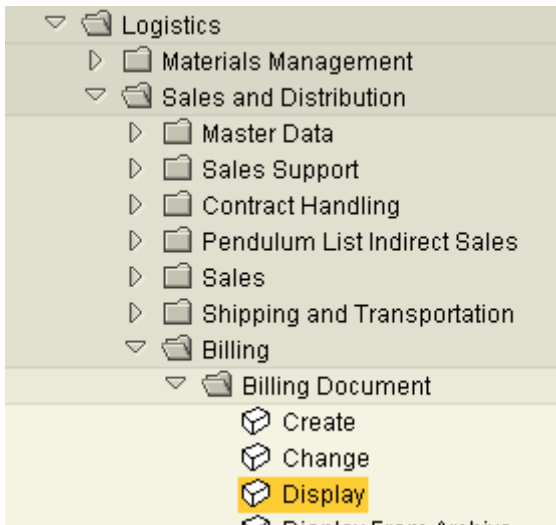
Revenue account determination in Sales & Distribution

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

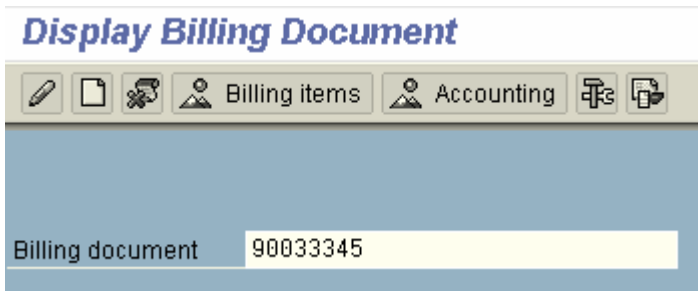
A. Checking Billing document

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.

Invoice 90033345 (F2) Display: Overview of Billing Items					
Accounting		Billing documents			
F2 Invoice	90033345	Net value	47.598,70	USD	
Payer	300705	Web Design Studio / 414 S California Ave / US - 9430...			
Billing date	16.01.2003				
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

Analysis Acct Determination																							
Procedure	Description																						
<ul style="list-style-type: none"> ▼ KOFI00 Account Determinator 000010 <ul style="list-style-type: none"> ▼ Item <ul style="list-style-type: none"> ▼ PR00 Price <ul style="list-style-type: none"> 10(KOF) Cust.Grp/MaterialGrp/# 20(KOF) Cust.Grp/Account Key 30(KOF) Material Grp/Acct Key 40(KOF) Acct Key ▶ Item 000020 ▶ Item 000030 ▶ Item 000040 		<div style="border: 1px solid gray; padding: 5px;"> <p>Access details 40 (KOFI)</p> <table border="1"> <thead> <tr> <th>Access</th> <th>Message</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>40</td> <td>120</td> <td>GiL account 0000800000 800000 determined from Account determination type</td> </tr> <tr> <td>Access</td> <td>(complete)</td> <td></td> </tr> <tr> <td>Field in condition ta...</td> <td>Field in document</td> <td>Value in doc.</td> </tr> <tr style="background-color: yellow;"> <td>Chart of Accounts</td> <td>Chart of Accounts</td> <td>CAUS</td> </tr> <tr> <td>Sales Organization</td> <td>Sales Organization</td> <td>3020</td> </tr> <tr> <td>Account key</td> <td>Account key</td> <td>ERL</td> </tr> </tbody> </table> </div>	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
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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.