Reversal & Rectification

1. PO based Invoice reversal – MR8M

Display invoice document

MIR4

Display Invoice	e Document
ିନ Display Document	
Invoice Document No.	519000058
Fiscal Year	2019

Put MIRO document number & Fiscal year

Enter

Basic Data Payment Details Tax Withholding tax Image: Construction of the system of the syst	ransaction	Invoice	▼ 519000	0058 2019				
Invoice date 04.10.2019 Posting Date 04.10.2019 Amount 7,316.00 INR Calculate tax Tax Amount 1,116.00 J3 (SGST Input 9% + C Bus.place/sectn S120 / S120 Text 9107122552787 Paymt terms Due immediately Baseline Date 04.10.2019 PO Reference Layout All Information Item Amount Quantity 0 Portase Layout All Information 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 455000431 2 REPLACEMENT OF REFRACTO	Basic Data	Payment Details	Tax Withholding tax /		Ve	endor 000007	0517	
Invoice date 04.10.2019 Reference TEST SRM IS S PRINCE COMPLEX NEAR IOC PETR Posting Date 04.10.2019 INR Calculate tax OL PUMP GADDI GODAM KAMPTEE RO Amount 1, 116.00 J3 (SGST Input 9% + C ▼ 9107122552787 Image: Calculate tax Bus.place/sectn S120 / S120 S Particle Complexies S Particle Complexies S Particle Complexies Paymt terms Due immediately Bank Key IOBA0000058 S Particle Complexies S Particle Complexies PO Reference INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN III Image: Calculate tax Image: Calculate tax Image: Calculate tax PO Reference Layout All Information Image: Calculate tax Image: Calculate tax Image: Calculate tax Item Amount Quantity O Purchase Item PO Text 2 6,000.00 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 455000431 2 REPLACEMENT OF REFRACTO					s	PRINCE HIGH	TECH P	VT LTD 🛛 🔀
Posting Date 04.10.2019 INR Calculate tax Amount 7,316.00 INR Calculate tax Tax Amount 1,116.00 J3 (SGST Input 9% + C • 9107122552787 Bus.place/sectn S120 / S120 S120 S120 Text Paymt terms Due immediately Bank Key IOBA0000058 Baseline Date 04.10.2019 INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN III PO Reference Layout All Information Item Amount Quantity O Purchase Item PO Text \$2 6,000.00 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 455000431 2 REPLACEMENT OF REFRACTO	Invoice date	04.10.2019	Reference TEST SRM		s	PRINCE COMP	LEX NE	AR IOC PETR
Amount 7,316.00 INR Calculate tax 440001 NAGPUR Tax Amount 1,116.00 J3 (SGST Input 9% + C 9107122552787 Image: State S	Posting Date	04.10.2019			O	L PUMP GADD	I GODA	M KAMPTEE RO
Tax Amount 1,116.00 13 (SGST Input 9% + C ▼ Bus.place/sectn S120 / S120 Text Paymt terms Due immediately Baseline Date 04.10.2019 PO Reference INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN III Item Amount Quantity O ♥ Purchase Item PO Text \$ 6,000.00 3 200.00 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX	Amount	7,316.00	INR Calculate tax		44	10001 NAGPU	R	
Bus.place/sectn \$120 / \$120 Text Bank Key IOBA0000058 Paymt terms Due immediately Bank Acct \$802000002572 Bank Acct \$802000002572 INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN (iii) PO Reference Layout All Information Item Amount Quantity O Purchase Item PO Text \$200.00 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 455000431 2 REPLACEMENT OF REFRACTO	Tax Amount	1,116.00	J3 (SGST Input 9% + C 🔻			910712255	2787	
Text Bank Key IOBA0000058 Paymt terms Due immediately Bank acct 5802000002572 Bank acct 5802000002572 INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN []]] PO Reference Layout All Information Item Amount Quantity O Purchase Item PO Text 2 6,000.00 10.00 EA 455000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 455000431 2 REPLACEMENT OF REFRACTO	Bus.place/sectn	S120 / S120				7		
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Item Amount Quantity O Purchase Item PO Text 2 6,000.00 10.00 EA 4550000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 4550000431 2 REPLACEMENT OF REFRACTOR	PO Reference	е						
Item Amount Quantity O Item Purchase Item PO Text 2 6,000.00 10.00 EA 4550000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 4550000431 2 REPLACEMENT OF REFRACTO								
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2 6,000.00 10.00 EA 4550000431 1 250 MW OIL GUN ASSY BOX 3 200.00 1.00 BAG 4550000431 2 REPLACEMENT OF REFRACTO	Item Amou	unt Quantity		0	-	Purchase	Item	PO Text
3 200.00 1.00 BAG 🗌 4550000431 2 REPLACEMENT OF REFRACTO	þ	6,000.00		10.00 EA		4550000431	1	250 MW OIL GUN ASSY BOX NU
		000.00		1.00 040		4550000421	2	DEDLACEMENT OF DEEDACTOR

Reverse – MR8M

School Document	
Invoice Document No. 5190000058	
Invoice Document No. 5190000058	
Fiscal Year 2019	
Details Re Reversal Posting	
Reversal Reason 01	
Posting Date	

Display document helps to verify the document to be reversed

Save

Document reversed with document 5190000112

Display - MIR4

👳 🖌 Displa	v Invoice 5190	000058 2019 (Canceled By 5190000112 2019)
Show PO structur	e Follow-On Docume	nts
Fransaction	Invoice	▼ 5190000058 2019
Basic Data	Payment Details	Tax Withholding tax
		S PRINCE HIGH TECH PVT LTD
Invoice date	04.10.2019	Reference TEST SRM S PRINCE COMPLEX NEAR IOC PETR
Posting Date	04.10.2019	OL PUMP GADDI GODAM KAMPTEE RO
Amount	7,316.00	INR Calculate tax 440001 NAGPUR
Tax Amount	1,116.00	J3 (SGST Input 9% + C 🔻 📗 9107122552787
Bus.place/sectn	S120 / S120	
Text		Bank Key IOBA0000058
Paymt terms	Due immediately	Bank acct 580200002572
Baseline Date	04.10.2019	INDIAN OVERSEAS BANK, MOUNT ROAD-CHENN
PO Reference		
		Layout All Information
Item Amour	t Quantity	0 🔜 Purchase Item PO Text
þ	6,000.00	10.00 EA 📄 4550000431 1 250 MW OIL GUN ASSY BOX NU
3	200.00	1.00 BAG 📃 4550000431 2 REPLACEMENT OF REFRACTORY

2. Non Po based invoice reversal – FB08

Reverse Documer	nt: Header Data
ିଙ୍ Display Before Reversal	iii Document List 🚟 I
Document Details	
Document Number	1900007
Company Code	MG01
Fiscal Year	2019
Specifications for Reverse Po	osting
Reversal Reason	01 Q
Posting Date	Та
Posting Period	

Display document before reversal

Data I	Data Entry View												
Docur	ment I	Number	190	0000	07		Company Code	MG0)1	Fiscal	Year		2019
Docu	ment (Date	01.	.04.	201	9	Posting Date	01.	04.2019	Period			1
Refer	ence		1				Cross-Comp.No.						
Curre	Currency			R			Texts exist			Ledge	er Group		
9	.	F M	ít)	7		Σ. 3	I DØ I		🖽 I 🚺	🚺			
CoCd	Item	Assign.	I	РК	SG	Account	Description		Amount	BusA	Curr.	Тх	
MG01	1			31		52199	BHEL TRICHY		980.00-	B951	INR		
	2	1	4	40		78703	Interest on MTL for	r	1,000.00	B951	INR		
	3	2019040	01 !	50		46863	TDS IGST		20.00-	B951	INR		

Click back & Post

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Reverse Docume	nt: Header Da	ta
တို Display Before Reversal	iii Document List	Wass Reversal
Document Details		
Document Number	19000007	
Company Code	MG01	
Fiscal Year	2019	

Document 17000003 was posted in company code MG01

Display document – FB03

Display Document: Data Entry View											
💖 🖻 🚭 🏰 Display Currency 🛛 🌇 Reversal Document 🛛 🗐 General Ledger View											
Data Entry View											
Document Number	19000	007	Company Code	e MG01	Fiscal Y	/ear	2019				
Document Date	01.04	.2019	Posting Date	01.04	.2019 Period		1				
Reference	1		Cross-Comp.N	o. 🗌							
Currency	INR		Texts exist	Texts exist							
	12 F	. 2.	%↓ 🗅 🗗	- 🔁 - 🖽	🖌 🚹 🚺						
CoCd Item Assign.	PK	S Account	t Description		1	Amount BusA	Curr.				
MG01 1	31	52199	BHEL TRICH	Y	9	980.00- B951	INR				
2 1	40	78703	Interest on	MTL for	1,0	000.00 B951	INR				
3 201904	01 50	46863	TDS IGST			20.00- B951	INR				

Reversal document indicates following document is reversed

Displa	Display Document: Data Entry View												
🍄 🖻 🥞 🛎 Display Currency 🛛 🤄 Reversal Document 🛛 🗏 General Ledger View													
Data Entry View													
Document Number	17000003	C	ompany Code	MG01	Fiscal Yea	ir	2019	Э					
Document Date	01.04.201	.9 P	osting Date	ting Date 01.04.2019 Per			Period 1						
Reference	1	C	ross-Comp.No.										
Currency	INR		Texts exist		Ledger G	roup							
	r III	Σ. %.			🚹 🚺								
CoCd Item Assign.	PK S A	ccount	Description		Amount	BusA	Curr.	Тх					
MG01 1	22 5	52199	BHEL TRICHY		980.00	B951	INR						
2 1	50 7	8703	Interest on MTL fo	r	1,000.00-	B951	INR						
3 201904	01 40 4	6863	TDS IGST		20.00	B951	INR						

To check the history of document, Click on cap.

Display Document: Data Entry View											
6ŷ 🗗	í 9	8	Display Currency	Reversal Docum	ient 🗏						
Data Er	ntry V	liew	5								
Document Number 17000003 Company Code MG											

🔄 Document Head	ler: MG01 Company C	ode		×
Document Type	KA Dendor Documer	nt		
Doc.Header Text				
Branch number	Number of Pa	ages 0		
Card type	Card no.			
Request Number				
Alt Refer				
Reference	1	Document Date	01.04.2019	
		Posting Date	01.04.2019	
Currency	INR	Posting Period	01 / 2019	
Ref. Transactn	BKPF Accounting of	locument		
Reference Key	0017000003MG0120	19 Log.System	ECQCLNT300	
Entered by	00003327-UPL			
Entry Date	31.01.2020	Time of Entry	11:26:04	
TCode	FB08			
Changed on		Last update		
Reversal Doc. f	19000007 2019]		
Reversal Reason	01			

3.Reversal of Items cleared – FBRA

FBL1N

Ve Co Ni Ci	endo ompa ame ty	r any Code	* MG0: * *	1										,	
彫	St_	Accou	Assig	BusA	DocumentNo	Туре	Doc. Date	Pstng Date	Reference	DD	Σ	Amount in local cur.	Clrng doc.	Clearing date	Invoice ref.
	۲	50012		B105	19000000	KR	01.04.2019	01.04.2019	01	ŧ		500.00-			19000000
	Ø	50081		B135	51000000	RE	29.03.2019		TEST	ŧ		472.00-			51000000
	۲	50012		B110	19000001	KR	08.04.2019	08.04.2019	44	ŧ		10,000.00-			19000001
		50081		B125	51000001	RE	16.04.2019	16.04.2019	123456			5,000.00-	15000014	23.04.2019	51000001
		50081		B125	51000002	RE	16.04.2019		456			5,000.00-	15000014	23.04.2019	51000002
		50081		B125	15000014	ΚZ	23.04.2019	23.04.2019	1			10,000.00	15000014	23.04.2019	15000014
	۲	50012		B110	19000003	KR	01.04.2019	24.04.2019	111	ŧ		10,000.00-			19000003
	۲	50012		B105	19000002	KR	01.04.2019		111	ŧ		1,000.00-			1900002
	۲	50012		B105	19000004	KR	01.04.2019	30.04.2019	111	\$		100.00-			19000004
											•	22,072.00-			

Double click on document to check details

Dis	play Docume	nt: Lin	e Item 001	l .		
🤣 🖻 🔬 🔻	🗸 🔺 🚔 Additi	ional Data	i Withhol	ding Tax Data		
Vendor Company Code	50081 ALF	A LAVAL	INDIA LTD (INDIA) LTD,MU	MBAI-	G/L Acc 99225	
Mahagenco Com	nnany Code PUI	VF	(,		Doc. no. 510000	02
Line Item 1 / I	nvoice / 31					
Amount	5.000.00	INR				
			Bus.place/s	ectn S125 /	5125	
Additional Data						
Bus. Area	B125					
Disc. base	5,000.00	INR	Disc. Amount	0.00	INR	
Payt Terms	0001		Days/percent	0 0.000	\$ 0 0.000 \$	0
Bline Date	16.04.2019		Fixed	Π		
Pmnt Block			Invoice Ref.		/ / 0	
Pmt Method						
Clearing	23.04.2019 / 15	5000014	7			
A						
🗊 Die	nlav Documer	at: Dat	a Entry Vie	147		
	Diay Documer					
🦻 🗗 🗐 🖉	b 🏅 Display Currenc	y 👘 🗏 Ge	eneral Ledger Vi	ew		
Data Entry Viev	v					
Document Num	ber 15000014	Con	nnany Code	MG01	Fiscal Year	2019
Document Date	23.04.2019	Post	ting Date	23.04.2019	Period	1
Reference	1	Cros	s-Comp No			-
Currency	INR	Tex	ts exist		Ledger Group	
	8 R 7 . E				1	
CoCd Item Ass	ign. PK S Account	Descriptio	n		Amount BusA	Curr.
4G01 1	50 24642	Op-CBI2-1	.861-Pophali		10,000.00- B140	INR
2	25 50081	ALFA LAV	AL INDIA LTD		10,000.00 B125	INR

Reset clearing document - FBRA

Reset Clea	red Items
Accounts Iter	ns Accompanying Correspondence
Clearing Document	15000014
Company Code	MG01
Fiscal Year	2019

Click post

System message

Clearing Edit Goto System Help		
Reset Cleared Items		
Accounts Items Accompanying Correspondence		
	🖻 Reversal of clearing document	×
Clearing Document 15000014 Company Code MG01 Fiscal Year 2019	As well as resetting cleared items, it is also possible to reverse the clearing document.	Cancel

🔄 Reversal Data	×
Reversal Reason	01
Posting Date	30.04.2019
Posting Period	
	X

Clearing 15000014 reset

Vendor Line item display – FBL1N

Ve Co Na Ci	endo ompa ame ty	r any Code	* MG01 * *	L									
屘	St.	Accou	Assig	BusA	DocumentNo	Doc. Type	Doc. Date	Posting Date	S	DD	Σ	Amount in local currency	Clrng doc.
)	50012		B110	19000001	KR	08.04.2019	08.04.2019		ŧ		10,000.00-	
	Ø	50012		B110	19000003	KR	01.04.2019	24.04.2019		ŧ		10,000.00-	
	۲	50081		B125	51000001	RE	16.04.2019	16.04.2019		ŧ		5,000.00-	
	۲	50081		B125	51000002	RE	16.04.2019	16.04.2019		ŧ		5,000.00-	
	۲	50012		B105	19000002	INIX	01.07.2015	27.07.2015		•		1,000.00-	
	۲	50012		B105	19000000	KR	01.04.2019	01.04.2019		ŧ		500.00-	
	۲	50081		B135	51000000	RE	29.03.2019	01.04.2019		ŧ		472.00-	
	۲	50012		B105	19000004	KR	01.04.2019	30.04.2019		ź		100.00-	
	۲	50081		B125	15000014	KZ	23.04.2019	23.04.2019		ŧ		10,000.00	
											•	22,072.00-	

ASSET Settlement reversal

WBS: A-BSL-CIVILMNT-16-CIV-03

T-code: Cj88

🔄 Settlement Edit	<u>G</u> oto Extr <u>a</u> s En <u>v</u> ironment	System Help
Execute F Reverse Exit Shift+F	8 - « 🖷 🕲 🔕 🕄	
	ojecų wos clemenų i	Network
Project		
or		
WBS Element A-BS	SL-CIVILMNT-16-CIV-03	
or		
Network		
With orders Parameters		
Settlement period	9	Posting period 9
Fiscal Year	2019	Asset Value Date
Processing type	Partial Capitalization	
Processing Options		
Test Run		
🗹 Detail List	Layouts	
Check trans. data		

Click on reverse

	DS Element/ Network basic list		
Selection			
Selection Parameters	Value	Name	
WBS Element	A-BSL-CIVILMNT-16-CIV	CAP PROC OF CIVIL MT FOR ADMIN BLDG	
Period	009		
Posting period	009		
Fiscal Year	2019		
Processing type	3	Partial Capitalization	
Controlling Area	MG01	Mahagenco Controlling	
Currency	INR	Indian Rupee	
Value date	31.12.2019		
Processing Options			
Processing Options	Value		
Processing Options Selection Parameters Execution type	Value Settlement reversed		
Processing Options Selection Parameters Execution type Processing mode	Value Settlement reversed Test run		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors	Value Settlement reversed Test run		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors	Value Settlement reversed Test run		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics	Value Settlement reversed Test run		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics Processing category Settlement reversed	Value Settlement reversed Test run E Number		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics Processing category Settlement reversed No change	Value Settlement reversed Test run E Number 1		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics Processing category Settlement reversed No change Not relevant	Value Settlement reversed Test run E Number 1		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics Processing category Settlement reversed No change Not relevant Inanoropriste statue	Value Settlement reversed Test run Settlement reversed Test run 1		
Processing Options Selection Parameters Execution type Processing mode Processing completed with no errors Statistics Processing category Settlement reversed No change Not relevant Inappropriate status Error	Value Settlement reversed Test run E Number 1		

Enter

Actual Settlement: Project/WBS Element/Network Detail list												
Basic list	₽		🛃 Sender	Receiver		Settlement rule		÷.	Ŧ	Σ	Σ_{Σ}	

Detail list - Settled values

Senders ^	Short text: Sender	Receivers	Σ	ValCOArCur	Inform.
WBS A-BSL-CIVILMNT-16-CIV-03	CAP PROC OF CIVIL MT FOR ADMIN BLDG	FXA MG01/120200977/0		420,000.00-	
		FXA MG01/120200978/0		300,000.00-	
			•	720,000.00-	

Remove test run and repeat the steps again