



Your Efficiency is our Target

BENSBERG

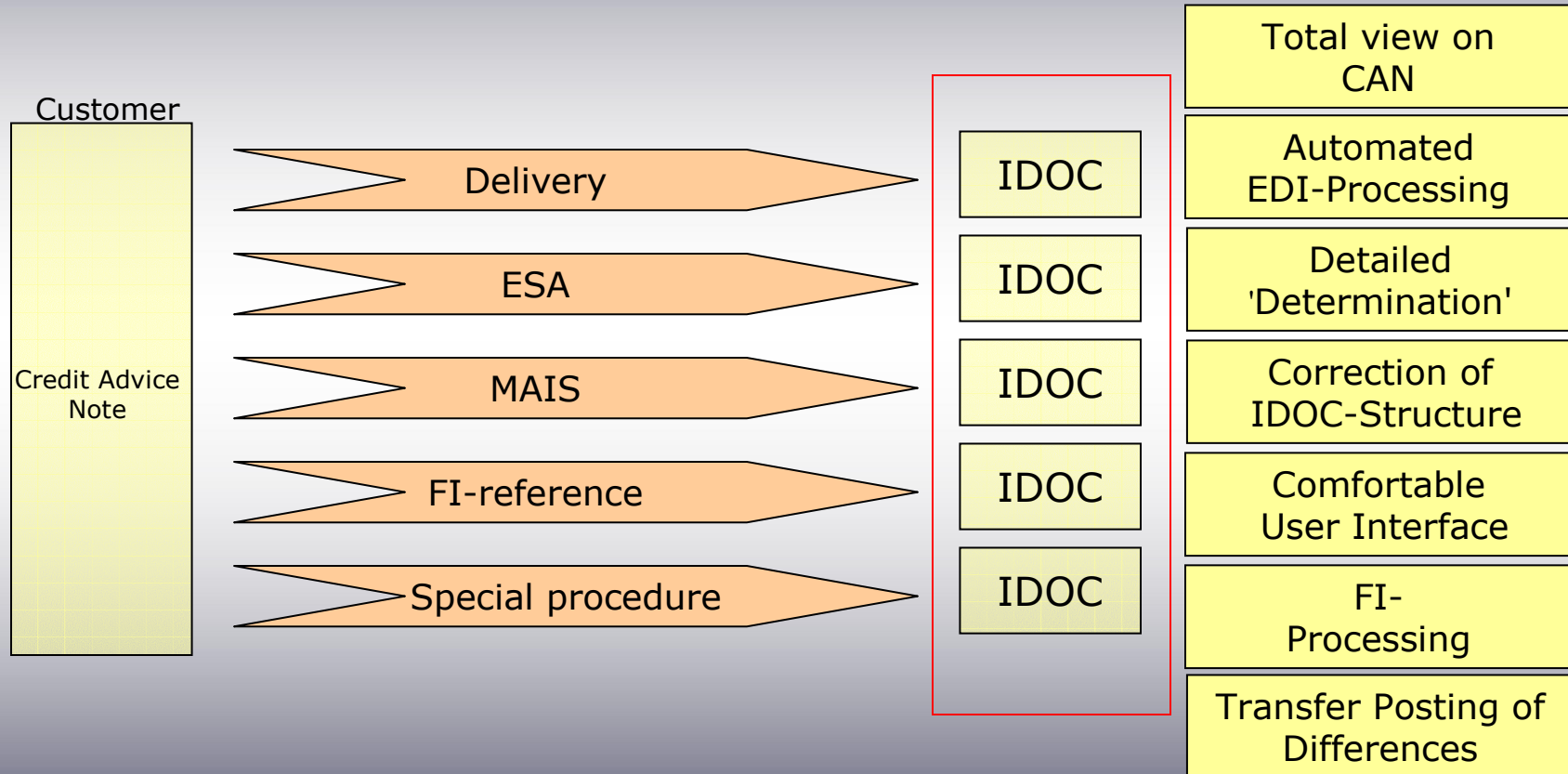
Enhancement Components

Credit Memo Procedure

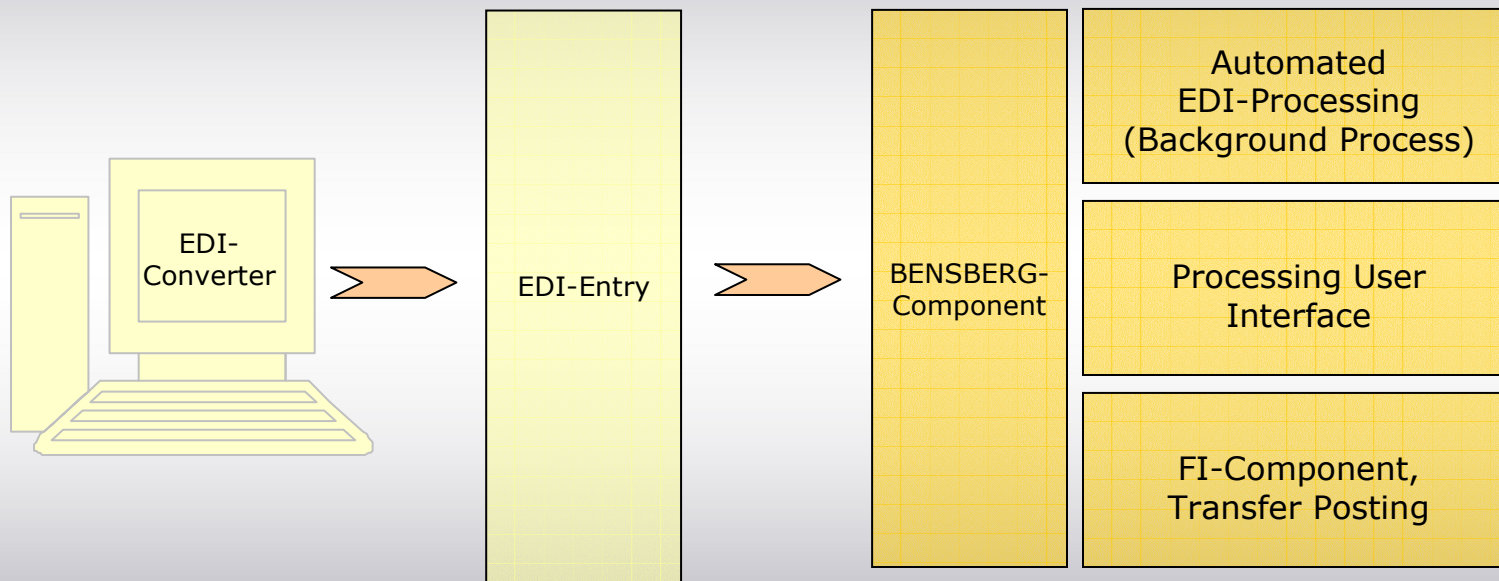
User Interface

Overview

Credit Memo Procedure BENSBERG - Component



Credit Memo Procedure BENSBERG - Component



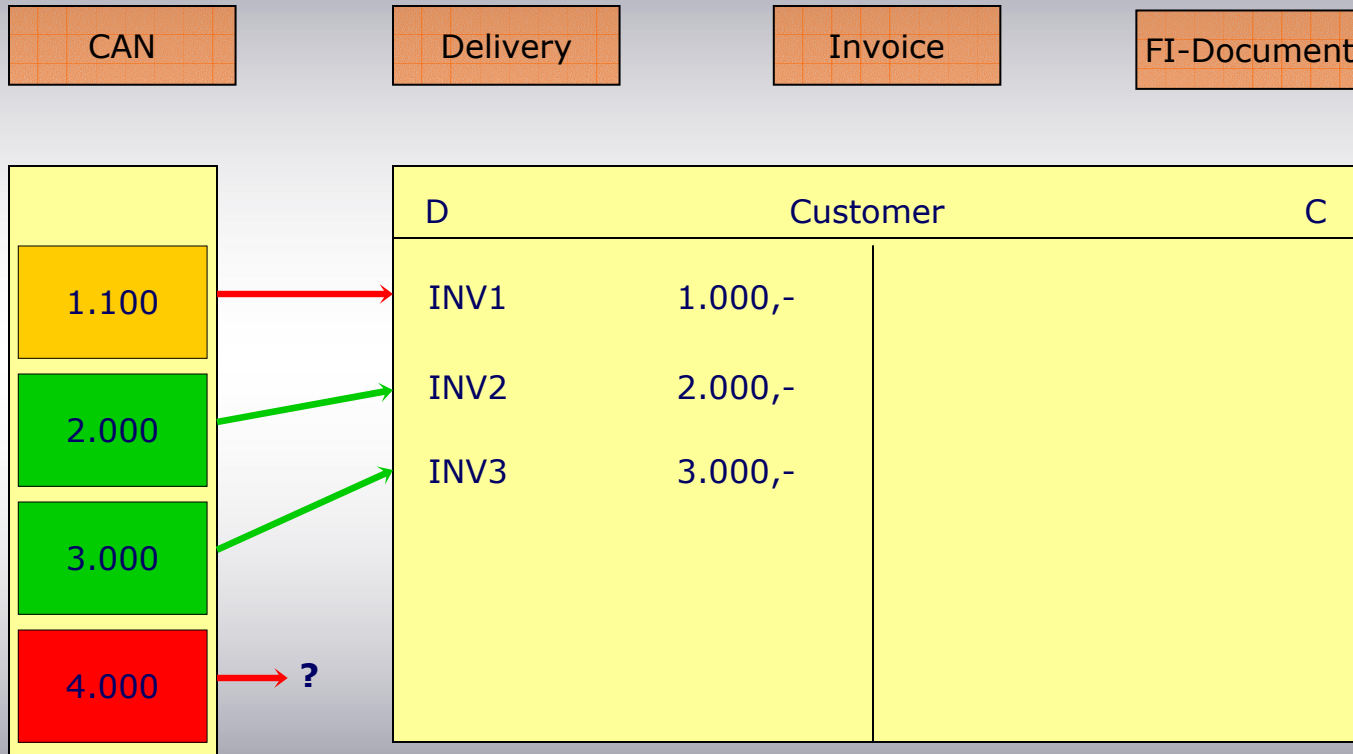
Credit Memo Procedure
BENSBERG - Component

FI – Processing

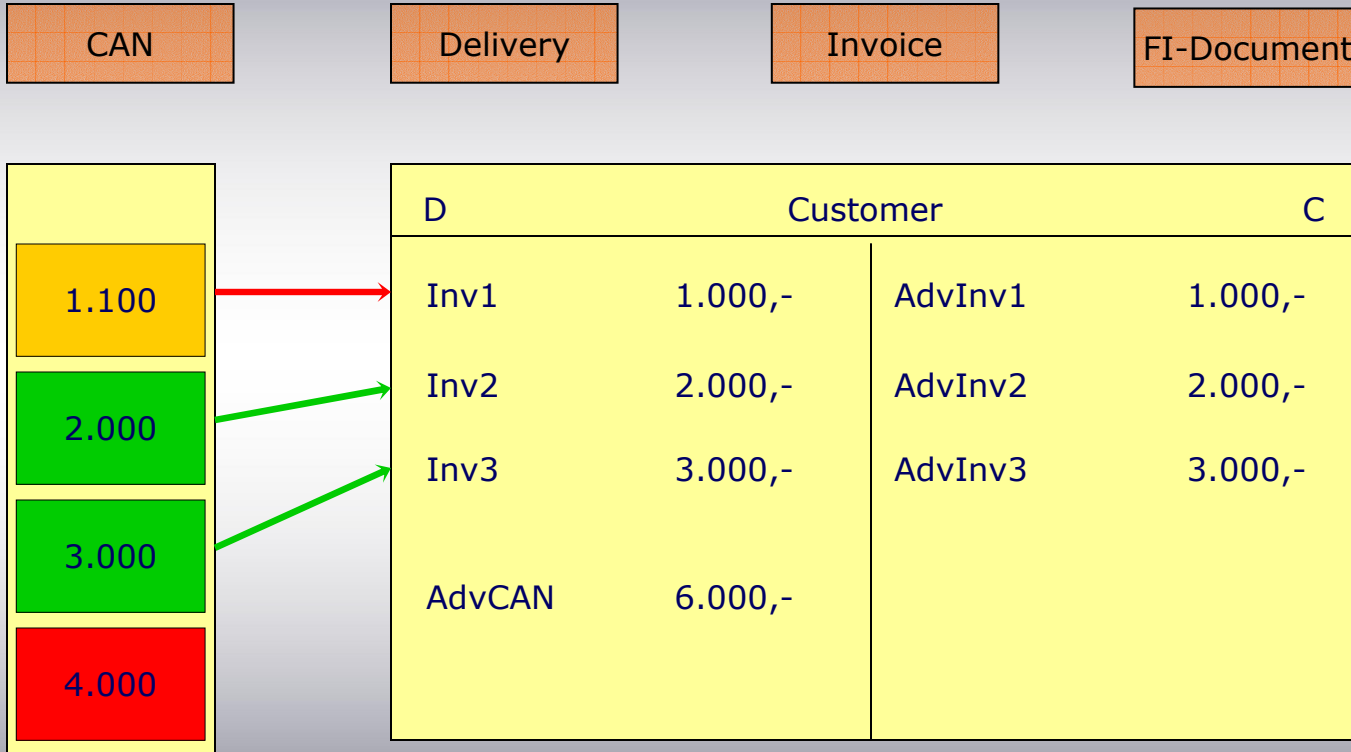
Offsetting of Open Items

Posting of Differences based
on Deliveries

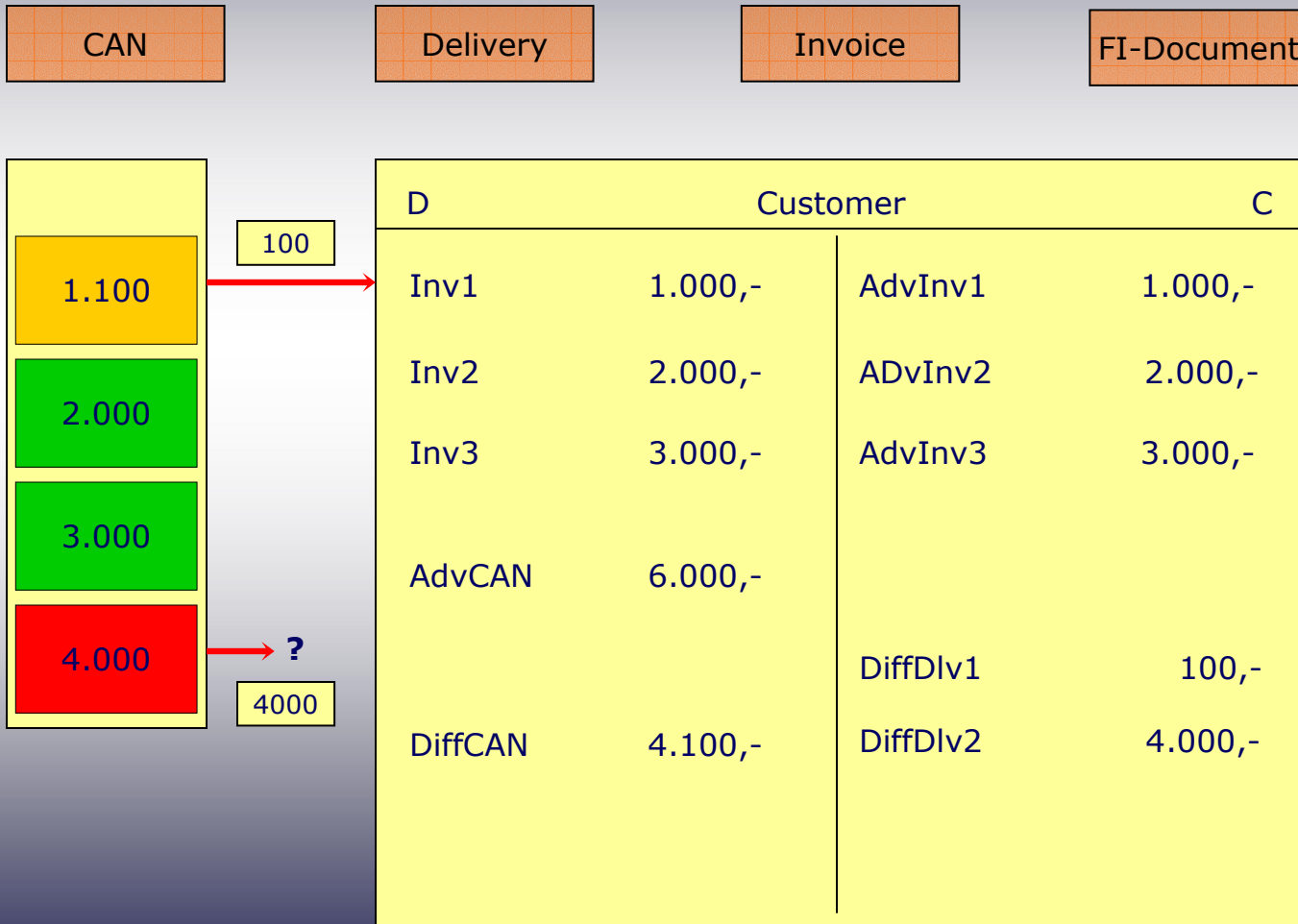
Credit Memo Procedure BENSBERG - Component



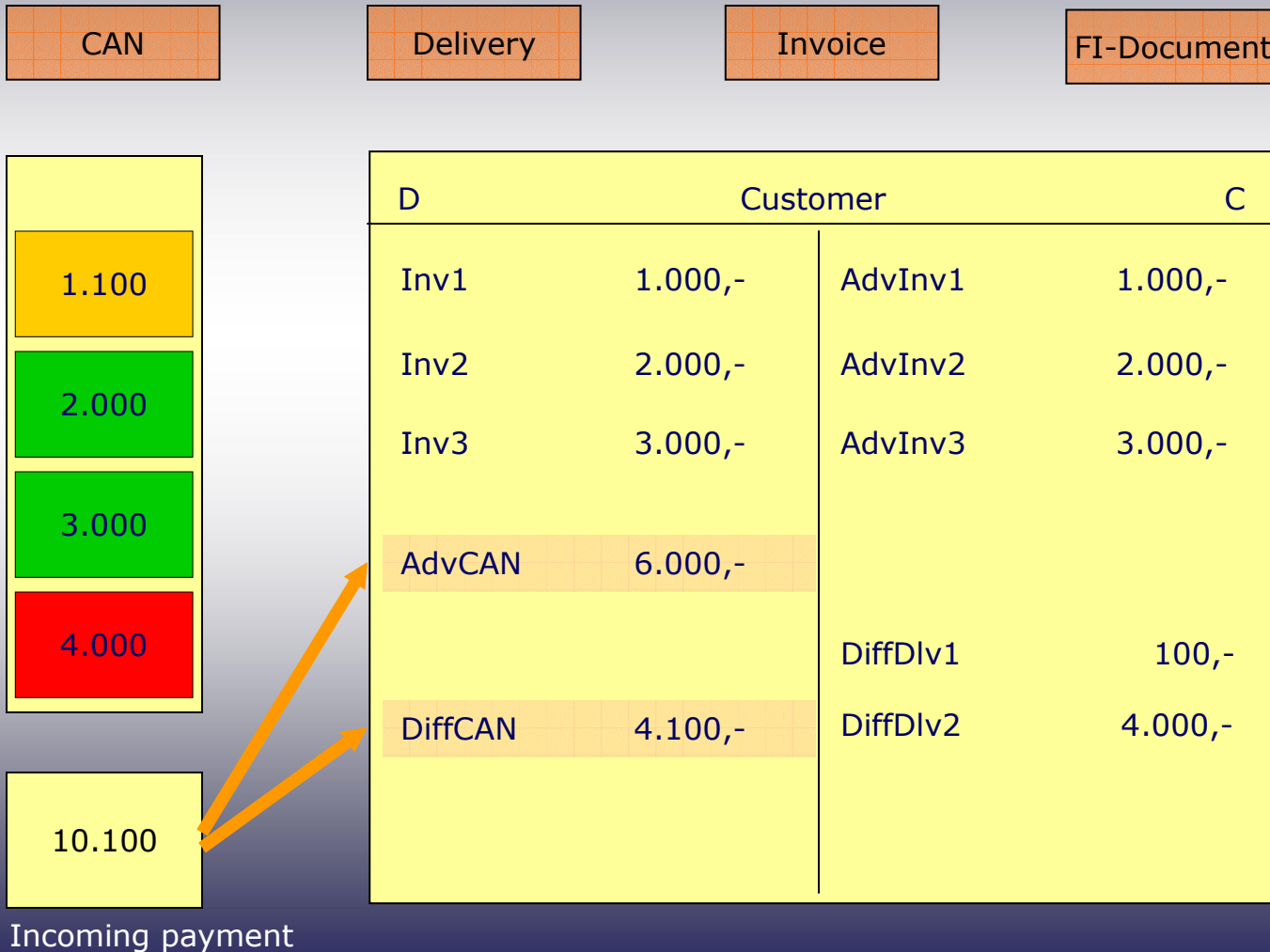
Credit Memo Procedure BENSBERG - Component



Credit Memo Procedure BENSBERG - Component



Credit Memo Procedure BENSBERG - Component



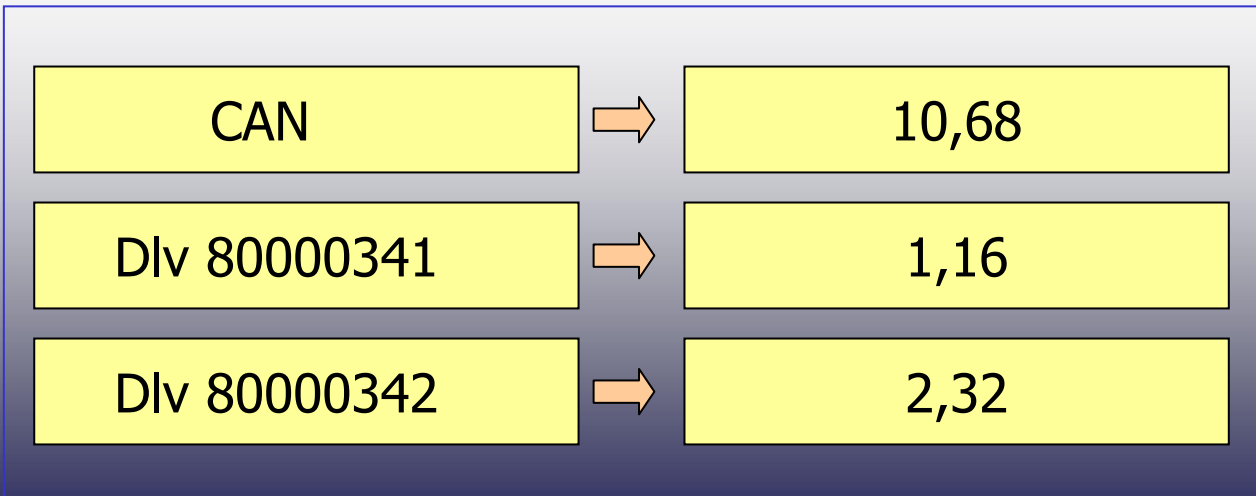
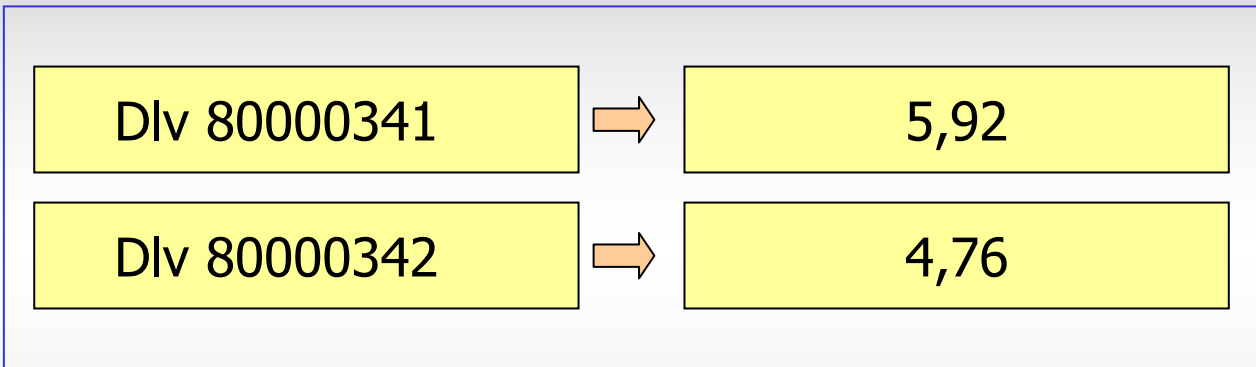
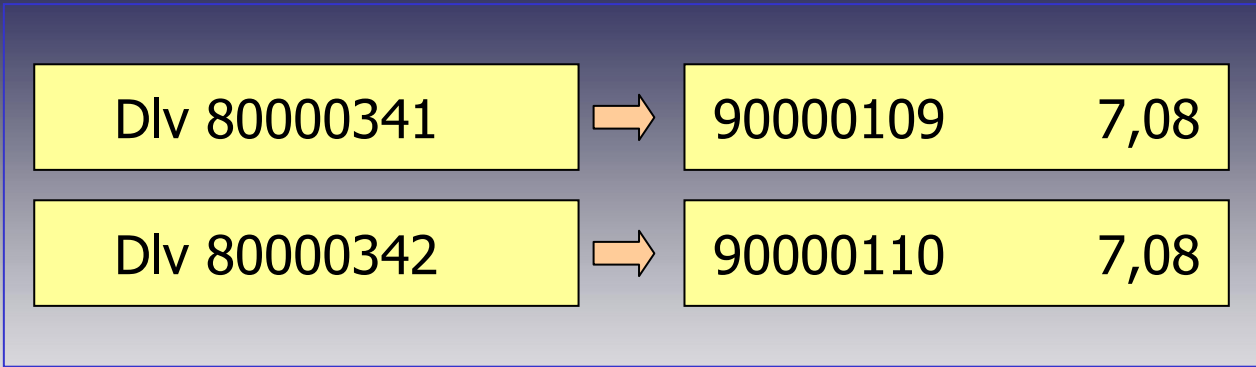
Open Items
14,16



CAN
10,68



Open Items
14,16



Credit Memo Procedure

BENSBERG - Component

Line items Edit Goto Settings Environment System Help

Display Customer Line Items: Basic List

Line layout... Additional field... Check information

510000 / 1000 Items 2
 Daimler Chrysler
 70546 Stuttgart

Allocation	Doc.no.	DT	Doc.date	PK	G/L	Cur	Amount	Clg	Text	
Cleared items										
0090000109	0090000109	RV	30.12.04	01		EUR	7,08	345		
0090000110	0090000110	RV	30.12.04	01		EUR	7,08	345		
Selected										
0000510000							14,16	EUR		
Displayed										
0000510000							14,16	EUR		

Credit Memo Procedure

BENSBERG - Component

Line items Edit Goto Settings Environment System Help

SA

Display Customer Line Items: Basic List

Line layout... Additional field... Check information

510000 / 1000 Items 3
Daimler Chrysler
70546 Stuttgart

Allocation	Doc.no.	DT	Doc.date	PK	G/L	Cur	Amount	Clg	Text
Open items									
00A12312 20041001	1600000349	DA	31.12.04	07		EUR	10,68		GA 00A12312
80000341	1600000349	DA	31.12.04	06		EUR	1,16		LS 0080000341
80000342	1600000349	DA	31.12.04	06		EUR	2,32		LS 0080000342

Selected

0000510000	14,16	EUR
------------	-------	-----

Displayed

0000510000	14,16	EUR
------------	-------	-----

Special Procedures

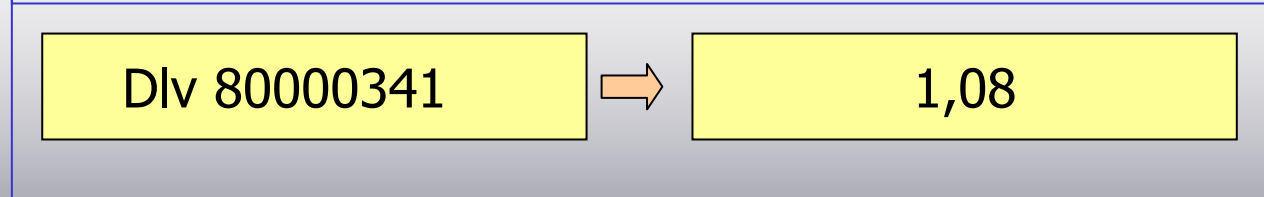
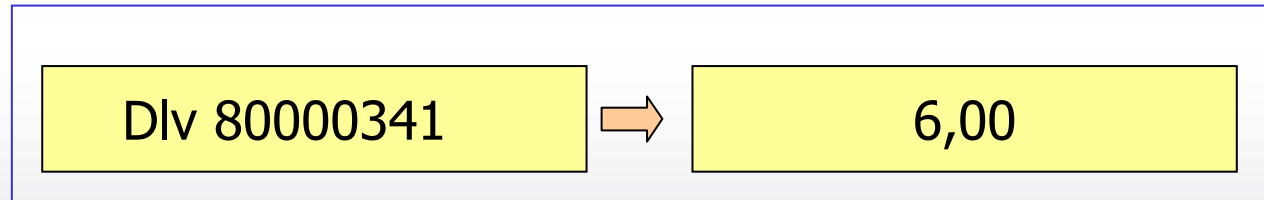
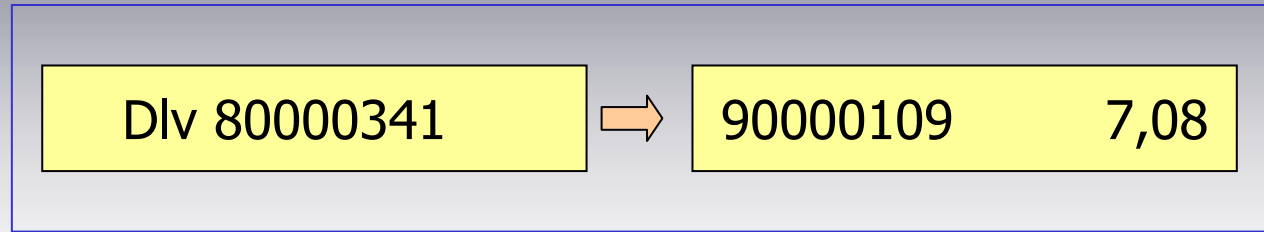
Logistics Costs

Open
Items
7,08

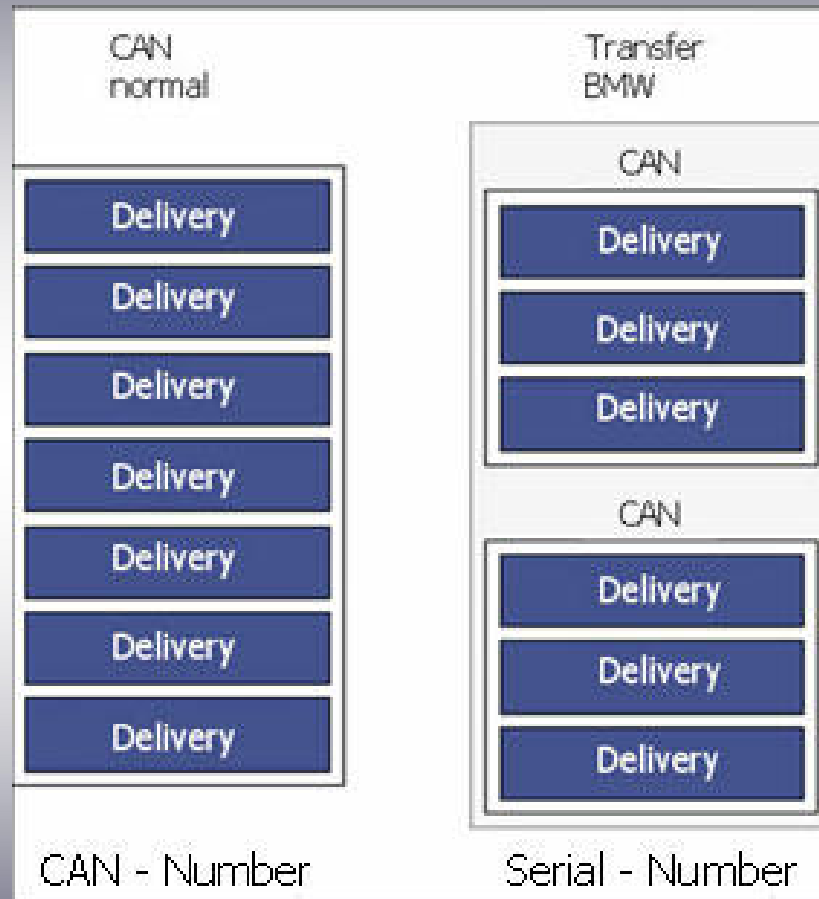


CAN 1
6,00

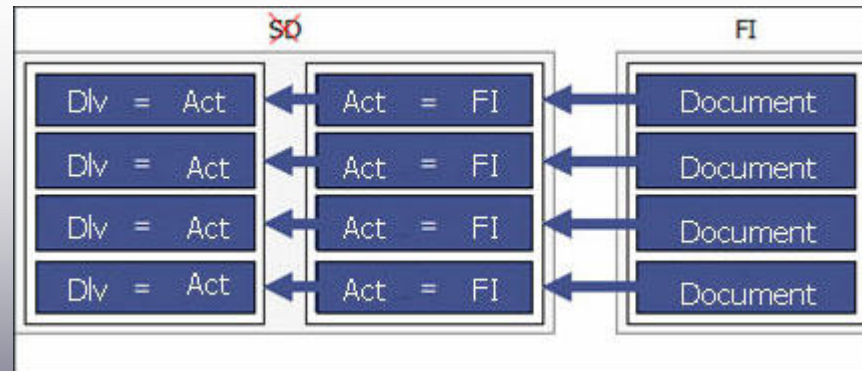
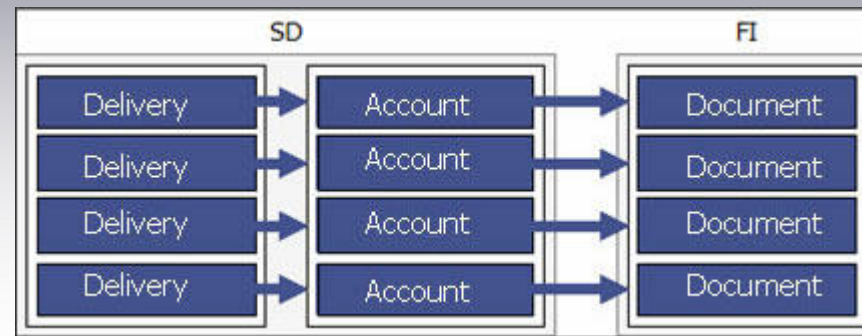
CAN 2
1,08



BMW



FI ohne SD



User Interface



Credit Advice Notes for sold-to party

Posted CAN CM/DM

Available Credit Advice Notes per sold-to party 02.11.2005 15:50:50

Number active	Number cleared	Sold-to party Name
9	72	510000 Daimler Chrysler
3	4	510100 Daimler Chrysler VK02

Credit Advice Notes for sold-to party

Posted CAN CM / DM

Available Credit Advice Notes per sold-to party 03.11.2005 13:41:46

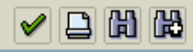
Credit Advice Notes for sold-to party

Active Credit Advice Notes	510000
----------------------------	--------

CAN-number	dated	Due date
00A12312	31.12.2004	01.10.2004
00000109	05.11.2004	28.12.2001
00001444	21.12.2003	04.03.2002
00002000	14.12.2003	13.12.2002
00002002	14.12.2003	13.12.2002
00001215	13.12.2003	13.12.2002
00001216	13.12.2003	13.12.2002
00001217	13.12.2003	13.12.2002
00001111	11.11.2003	04.03.2002

ysler
ysler VK02

GSA Oberfläche 2



Credit Advice Note

FI-transfer
CAN end message
Open items
Structure
Differences
Differences

Credit Advice Note							DC	510000	03.11.2005
CAN-Number	CAN Date	Maturity Date	Surcharge/ Deduction	Discount Amount	VAT Amount	Invoice Amount			
A12312	311204	011004	0,00	0,00	1,48	10,68	EUR		
Sum values of the transfer					1,48	10,68	EUR		

Invoice data

	Gross invoice amount	Gross discount	Net invoice amount	
90000109	7,08	0,28-	6,80	EUR
90000110	7,08	0,28-	6,80	EUR
1000	14,16	0,56-	13,60	EUR

Individual differences deliveries

Delivery	Net	VAT	Discount	Gross	Error
80000341	5,10	0,82	0,00	5,92 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	1,00-	0,16-	0,00	1,16-EUR	Difference
*** There are further differences for this delivery ***					
80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference
*** There are further differences for this delivery ***					

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 03.11.2005

Structure of deliveries and invoices

Deliveries and Invoices for the CAN 00A12312

Delivery external	Delivery internal	Material	Quantity UN	Invoice
0080000341	80000341	10002	5 ST	90000109
0080000342	80000342	10002	5 ST	90000110

Structure Values Error messages IDOC's Invoices

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 03.11.2005

Structure of deliveries and invoices

Deliveries and Invoices for the CAN 00A12312

Delivery external	Delivery internal	Material	Quantity UN	Invoice
0080000341	80000341	10002	5 ST	90000109
0080000342	80000342	10002	5 ST	90000110

Structure Values Error messages IDOC's Invoices

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 03.11.2005

Comparison of the values

Comparison of the values CAN 00A12312 Values i EUR

Credit Advice Note (IDOC)					Own invoice values				
Net	Tax	+	/ -	Discount	Net	Tax	+	/ -	Discount
5	1		0	0	6	1		0	0
4	1		0	0	6	1		0	0
9	1		0	0	12	2		0	1

✓ 🗨️ Error messages 📄

✓ 🗨️ Structure 📄 Values 🗨️ Error messages 🔍 IDOC's 📄 Invoices 📄

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery *** 🗨️

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 03.11.2005

Comparison of the values

Error on IDOC

Error messag.for the IDOC 0000000000171004

Delivery 80000341 has been used in CAN 00A12311

Delivery 80000341 has been used in CAN 00A12319

No deliv.item retrieved for this IDOC-material : 42 8T4 Z5R ED

No IDOC-item retrieved for delivery:80000341 000010

Invoice 90000109 already used in CAN 00A12311

Invoice 90000109 already used in CAN 00A12319

Mistake Net value	: IDOC	5,10	Invoice	6,10
Mistake Val.Added Tax	: IDOC	0,82	Invocie	0,98
Mistake discount	: IDOC	0,00	Invoice	0,28-

Accounting document 90000109 for invoice 90000109 is no more open

Structure Values Error messages IDOC's Invoices

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 03.11.2005

Structure of deliveries and invoices

Deliveries and Invoices for the CAN 00A12312

Delivery external	Delivery internal	Material
0080000341	80000341	10002
0080000342	80000342	10002

IDOC's on CAN

IDOC	Delivery
<input checked="" type="checkbox"/> 0000000000171004	80000341
<input checked="" type="checkbox"/> 0000000000171005	80000342

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***


Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences




Open invoices for the payer

Invoice	Net	VAT	Discount	Delivery	Material	Qty.	UN
Open invoices for the payer 510000							
90000058	1,22	0,20	0,04-	80000207	10002	1	ST
	1,22	0,19	0,04-	80000208	10002	1	ST
	2,44	0,39	0,08-				
90000065	207,68	33,23	0,00	80000111	10011	44	ST
90000066	4,72	0,76	0,00	80000110	10011	1	ST
90000076	6,10	0,98	0,28-	80000305	10002	5	ST
90000092	1,22	0,20	0,00	80000324	10002	1	ST
90000111	6,10	0,98	0,28-	80000343	10002	5	ST
90000112	6,10	0,98	0,28-	80000344	10002	5	ST
90000115	1,22	0,20	0,00	80000086	10002	1	ST

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery *** 

Spool: Request 000027722


 Hex
 
 Number of list lines

04.11.2005 Credit Advice Note DC page : 1

Difference - Charge 510000 Sheet : 1

Run-Number 00A12312 from 31.12.2004
 Credit Advice Note 00A12312

Deliv.data

Delivery 80000341 from 30.12.2004
 Ext.delivery number
 Plant/Unloading point 001 A-01
 Customer material 42 8T4 Z5R ED1
 Material 10002 5 ST

Invoice data

Invoice 90000109 from 30.12.2004
 Payer 510000 Dunning area
 Sold-to party 510000
 Unit price 1,22 EUR per 1 ST
 Surch/Deduc 0,00 EUR
 Net amount 6,10 EUR
 Discount 0,28- EUR
 Val.Added Tax 0,98 EUR
 Gross amount 6,80 EUR

Credit Memo data

Surch/Deduc 0,00 EUR
 Net amount 5,10 EUR
 Discount 0,00 EUR
 Val.Added Tax 0,82 EUR
 Gross amount 5,92 EUR

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Posting records

CAN-Number	Posting records for Credit Advice Note		00A12312			
	Sold-to party		510000			
	Payer		510000			

A12312

Total posting FI		Curr.	EUR	CoCd	1000
Docum.type DA	Company code	1000			
Docum.date 31.12.2004	Posting date	03.11.2005			

Docum./Acc.	PR	Debit		Credit		
80000341	06	1,16	EUR			
80000342	06	2,32	EUR			
90000109	15			7,08	EUR	
90000110	15			7,08	EUR	
510000	07	10,68	EUR			
		14,16	EUR			14,16 EUR

⊖ Clearing will be posted

⊖ Difference will be posted

Delivery

80000341

80000342

Posting FI Posting FI FG Simulation FI Open items ✖ 📄

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Posting records

Messages on FI-processing

CA	Messages on FI-processing	00A12312	
Nu	Sold-to party	510000	
A1	Payer	510000	FI-posting

Total posting FI Curr. EUR CoCd 1000

Net due date on 01.10.2004 is in the past

Net due date on 01.10.2004 is in the past

The difference is too large for clearing

The difference is too large for clearing

Select line items first of all

No account specified, items selected via document no. or reference

9000 No appropriate line item is contained in this document

9000 Specifications stored, further values can be entered

1000 Net due date on 31.12.2004 is in the past

Documents Open items

- Difference will be posted

Delivery

80000341

80000342

Posting FI
 Posting FI FG
 Simulation FI
 Open items

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Posting records		Messages on FI		Created FI-documents	
CA	Nu	Messages on FI	Created FI-documents for CAN	00A12312	
		Sold-to party	Sold-to party	510000	
A1		Payer	Payer	510000	ng
Total posting		1600000348	FI-Documen1000		
		Net due date o			
		Net due date o			
		Net due date o			
		Tax code A1 do			
		Document 16000			
		Net due date o			
9000		Document date			
9000		Specifications			
1000		Specifications			

Documents Open items

⊖ Difference will be posted

Delivery	
80000341	
80000342	

Posting FI Posting FI FG Simulation FI Open items

Credit Advice Note

Posting records	
CAN-Number	Posting records for Credit Advice Note
	Sold-to party
	Payer
A12312	00A12312
	510000
	510000
	Total
	9000
	Docu
	Docu
	Docu
	8000
	8000
	9000
	9000
	9000
	5100
	Clearing will be posted
	Difference will be posted

Automatic end message

Credit Advice Note has been completed automatically and is now inactive

Continue

*** There are further differences for this delivery ***

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Posting records

CAN-Number	Posting records for Credit Advice Note	00A12312
	Sold-to party	510000
	Payer	510000

A12312

Total posting FI		Curr.	EUR	CoCd	1000
Docum.type DA	Company code	1000			
Docum.date 31.12.2004	Posting date	04.11.2005			
Docum./Acc.	PR	Debit		Credit	
80000341	06	1,16 EUR			
80000342	06	2,32 EUR			
90000109	15			7,08 EUR	
90000110	15			7,08 EUR	
510000	07	10,68 EUR			
		14,16 EUR		14,16 EUR	
FI posted with document 1600000349					

Delivery

80000341

80000342

Messages Documents Open items X

Gutschriftsanzeige

Übernahme FI | GSA Endmeldung | Offene Posten | Struktur | Differenzen | Differenzen

Gutschriftsanzeige DC 510000 01.05.2005

Struktur der Lieferungen und Rechnungen

Lieferungen und Rechnungen zur GSA 00A12312

Lieferung extern	Lieferung intern	Material	Menge ME	Rechnung
0080000341				
0080000342	80000342	10002	5 ST	90000110

Struktur | Werte | Fehlermeldungen | IDOC's | Rechnungen

80000342	4,10	0,66	0,00	4,76 EUR	Beträge GSA
	6,10	0,98	0,00	7,08 EUR	Beträge Fibu
	2,00-	0,32-	0,00	2,32-EUR	Differenz
Summe	3,00-	0,48-	0,00	3,48-EUR	

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 04.11.2005

Structure of deliveries and invoices

Deliveries and Invoices for the CAN 00A12312					
Delivery external	Delivery internal	Material	Quantity UN	Invoice	
0080000341					+
0080000342	80000342	10002	5 ST	90000110	+ -

Structure Values Error messages IDOC's Invoices

Open invoices (Shift+F1)

80000342	4,10	0,66	0,00	4,76 EUR	Amount CAN
	6,10	0,98	0,00	7,08 EUR	Amounts FI
	2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***

Gutschriftsanzeige

Übernahme FI | GSA Endermeldung | Offene Posten | Struktur | Differenzen | Differenzen

Gutschriftsanzeige DC 510000 01.05.2005

Struktur der Lieferungen und Rechnungen

Lieferungen und Rechnungen zur GSA		00A12312				
Lieferung extern	Lieferung intern	Lieferung	ME	Rechnung		
0080000341		80000341				+
0080000342	80000342	10002	5 ST	90000110		+ -

Hinzufügen Lieferung

Lieferung 80000341

✓ ✗

Struktur | Werte | Fehlermeldungen | IDOC's | Rechnungen

80000342	4,10	0,66	0,00	4,76 EUR	Beträge GSA
	6,10	0,98	0,00	7,08 EUR	Beträge Fibu
	2,00-	0,32-	0,00	2,32-EUR	Differenz
Summe	3,00-	0,48-	0,00	3,48-EUR	

Credit Advice Note

FI-transfer CAN end message Open items Structure Differences Differences

Credit Advice Note DC 510000 04.11.2005

Structure of deliveries and invoices

Deliveries and Invoices for the CAN		00A12312				
Delivery external	Delivery internal		cy UN	Invoice		
0080000341						
0080000342	80000342	10002	5 ST	90000110		

Added Delivery

Delivery 80000314





Structure Values Error messages IDOC's Invoices

6,10	0,98	0,00	7,08 EUR	Amounts FI
2,00-	0,32-	0,00	2,32-EUR	Difference

*** There are further differences for this delivery ***




Total 3,10 0,50 0,00 3,60 EUR

Differences for credit advice notes





 Open items Delete Print

Differences for credit advice notes 04.11.2005 12:20:08

Company code	1000	Bensberg GmbH, Eitorf
Sold-to party	510000	Daimler Chrysler, Stuttgart

Delivery	CAN	Docum.FI	posted on	Net	VAT.	Discount	Gross	
<input type="checkbox"/> 80000341	00A12312	1600000351	04.11.2005	5,10	0,82	0,00	5,92	EUR   

Invoice	90000109		30.12.2004					
62	90000113		03.01.2005	1,00	0,16		1,16	EUR
	Other CAN		00A12311					
			00A12319					

Not assigned invoice positions:

Item	10	Invoice		6,10	0,98		7,08	EUR
Price Invoice		1,22 EUR per 1 ST						
Net value invoice		6,10 EUR						

Not assigned IDOC-materials:

Material	42 8T4 25R ED			5,10	0,82		5,92	EUR
----------	---------------	--	--	------	------	--	------	-----

<input type="checkbox"/> 80000342	00A12312	1600000351	04.11.2005	2,00-	0,32-	0,00	2,32-	EUR  
-----------------------------------	----------	------------	------------	-------	-------	------	-------	---

Invoice	90000110		30.12.2004					
62	90000114		03.01.2005	2,00	0,32		2,32	EUR
	Other CAN		00A12311					
			00A12319					

Not assigned invoice positions:

Item	10	Invoice		6,10	0,98		7,08	EUR
Price Invoice		1,22 EUR per 1 ST						
Net value invoice		6,10 EUR						

Transfer Posting

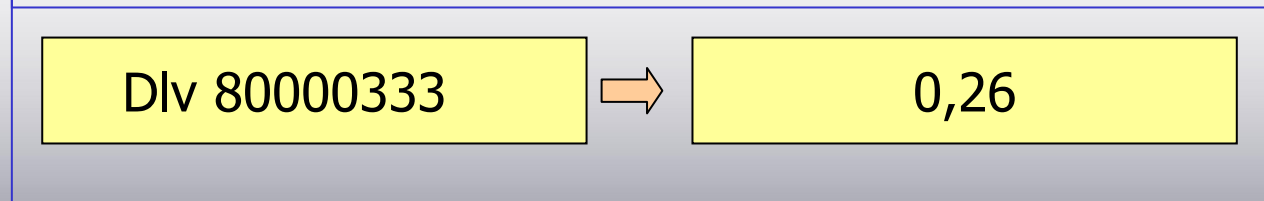
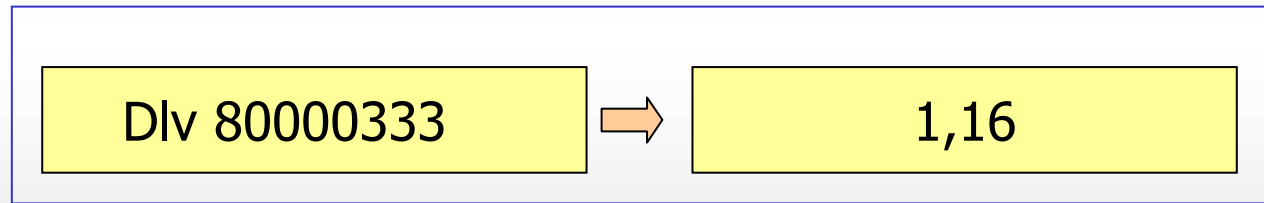
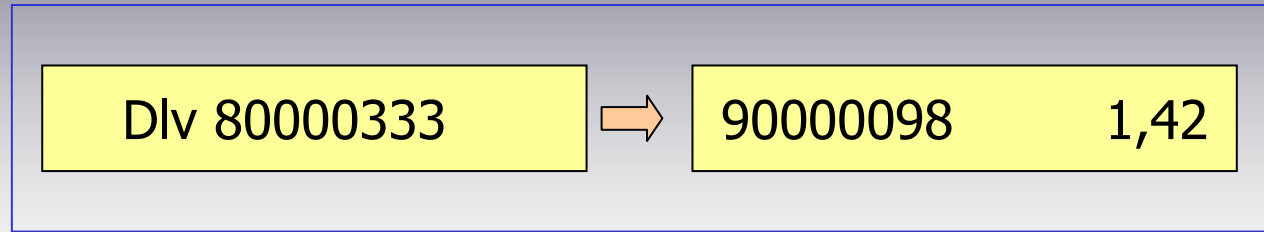
Transfer posting due to Logistics costs

Open
Items
1,42



CAN 1454
1,16

CAN 1455
0,26



Credit Advice Notes for sold-to party

Cleared Credit Advice Notes 510000

CAN-number	dated	cleared on
00000104	04.11.2005	01.05.2005 17:25:01
00000104	04.11.2005	14.01.2005 14:08:55
00000104	04.11.2005	14.01.2005 14:02:25
00001445	04.11.2005	04.09.2004 16:17:32
00001454	04.11.2005	29.11.2004 15:49:54
00001455	04.11.2005	22.11.2004 23:29:13
00001461	04.11.2005	19.11.2004 17:06:00
00001471	04.11.2005	29.11.2004 16:51:21
00001473	04.11.2005	24.04.2005 10:19:17
00002001	04.11.2005	14.12.2004 16:00:59
00002215	04.11.2005	15.01.2005 17:35:50
00002216	04.11.2005	15.01.2005 17:39:21
00002217	04.11.2005	15.01.2005 17:43:24
00007878	04.11.2005	22.11.2004 21:54:25
00007878	04.11.2005	05.09.2004 12:46:00
00012000	04.11.2005	04.09.2004 18:13:36
00121201	04.11.2005	14.12.2004 16:01:00
00121202	04.11.2005	14.12.2004 16:01:00
00121203	04.11.2005	14.12.2004 16:01:00



Credit Advice Note

FI-transfer
Open items
Structure
Differences
Differences

Credit Advice Note							DC	510000	04.11.2005
CAN-Number	CAN Date	Maturity Date	Surcharge/Deduction	Discount Amount	VAT Amount	Invoice Amount			
1454	191104	040302	0,00	0,00	0,16	1,16	EUR		
Sum values of the transfer					0,16	1,16	EUR		

Invoice data						
Gross invoice amount		Gross discount		Net invoice amount		
1000	1,42	0,06-		1,36	EUR	

Individual differences deliveries						
Delivery	Net	VAT	Discount	Gross	Error	
80000333	1,00	0,16	0,00	1,16	EUR	Amount CAN
	1,22	0,20	0,00	1,42	EUR	Amounts FI
	0,22-	0,04-	0,00	0,26-	EUR	Difference
*** There are further differences for this delivery ***						
80000333	0,22	0,04	0,00	0,26	EUR	A/B - correctio
80000333	0,00	0,00	0,00	0,00	EUR	Total
Total	0,00	0,00	0,00	0,00	EUR	



Differences for credit advice notes

Open items
 Delete
 Print

Differences for credit advice notes 04.11.2005 13:28:40

Company code	1000	Bensberg GmbH, Eitorf					
Sold-to party	510000	Daimler Chrysler, Stuttgart					
Delivery	CAN	Docum.FI	posted on	Net	VAT.	Discount	Gross
<input type="checkbox"/> 80000333	00001454	1600000264	22.11.2004	0,22-	0,04-	0,00	0,26- EUR
	00001455	1600000352	04.11.2005	0,22	0,04	0,00	0,26 EUR
			Total	0,00	0,00	0,00	0,00
Invoice	90000098		19.11.2004				

Credit Advice Note

FI-transfer Open items Structure Differences Differences

Credit Advice Note DC 510000 04.11.2005

CAN- Number	CAN Date	Maturity Date	Surcharge/ Deduction	Discount Amount	VAT Amount	Invoice Amount
1455	191104	040302	0,00	0,00	0,04	0,26 EUR

Invoice data

Gross invoice amount	Gross discount	Net invoice amount
----------------------	----------------	--------------------

Individual differences deliveries

Delivery	Net	VAT	Discount	Gross	Error
80000333	0,22	0,04	0,00	0,26 EUR	Logistics-costs
*** There are further differences for this delivery ***					

Total	0,22	0,04	0,00	0,26 EUR	
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Total	0,22	0,04	0,00	0,26 EUR	
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CAN - Overview

Open items
 Search transfer posting
 Documents
 Documents
 Posting FI
 Simulation
 Posting data

Overview CAN 04.11.2005 13:53:30

Company code	1000	Bensberg GmbH, Eitorf
Sold-to party	510000	Daimler Chrysler, Stuttgart
Payer	510000	Daimler Chrysler, Stuttgart

					Debit	Credit	
CAN transfer posting	1454/1455					1,42	
CAN	00001454	90000098	1600000264	22.11.2004	1,42		
		80000333	1600000264	22.11.2004	0,26	0,26	
CAN	00001455	80000333	1600000352	04.11.2005	0,26	0,26	
Total balance					0,00	0,00	

CAN - Overview

Open items

Further possible open items

04.11.2005 14:17:02

Company code **1000** Bensberg GmbH, Eitorf
 Payer **510000** Daimler Chrysler, Stuttgart

Document	Year	Reference	Assignment	Amount	Text
<input type="checkbox"/> 90000058	2003	44899-BM	0090000058	2,83	
<input type="checkbox"/> 90000076	2004	DIDI4	0090000076	7,08	
<input type="checkbox"/> 90000084	2004	DIDI4	0090000083	0,12-	
<input type="checkbox"/> 90000085	2004	DIDI4	0090000083	0,12	
<input type="checkbox"/> 90000086	2004	DIDI4	0090000083	0,10-	
<input type="checkbox"/> 90000087	2004	DIDI4	0090000082	1,00	
<input type="checkbox"/> 90000092	2004	LFKU2199_HALLO	0090000092	1,42	
<input type="checkbox"/> 90000104	2004	DIDI4	0090000093	0,88	
<input type="checkbox"/> 90000109	2004	DIDI4	0090000109	7,08	
<input type="checkbox"/> 90000111	2004	DIDI4	0090000111	7,08	
<input type="checkbox"/> 90000112	2004	DIDI4	0090000112	7,08	
<input type="checkbox"/> 90000113	2005	DIDI4	0090000109	1,16-	
<input type="checkbox"/> 90000114	2005	DIDI4	0090000110	2,32-	
<input type="checkbox"/> 90000115	2002	LFKU2163	0090000115	1,42	
<input type="checkbox"/> 90000117	2005	DIDI4	0090000116	2,32-	
<input type="checkbox"/> 100000183	2004			263,82	Bereinigung offene Posten 12.9.2004
<input type="checkbox"/> 100000310	2004		4444	7,08	Avis 4444 - Zahlungsbetrag
<input type="checkbox"/> 100000342	2004		XS	0,34	Avis XS - Differenz
<input type="checkbox"/> 100000342	2004		XS	34,92	Avis XS - Zahlungsbetrag
<input type="checkbox"/> 100000385	2004		B2	2,84	Avis B2 - Zahlungsbetrag
<input type="checkbox"/> 100000469	2004		4719	21,26	Avis 4719 - Zahlungsbetrag
<input type="checkbox"/> 100000547	2004		BENSBERG	1,41	01111113 - GSA-Betrag

Select
 Open items

CAN - Overview

Open items
 Search transfer posting
 Documents
 Documents
 Posting FI
 Simulation
 Posting data

Overview CAN 04.11.2005 13:53:30

Company code	1000	Bensberg GmbH, Eitorf
Sold-to party	510000	Daimler Chrysler, Stuttgart
Payer	510000	Daimler Chrysler, Stuttgart

					Debit	Credit	
CAN transfer posting	1454/1455					1,42	
CAN	00001454	90000098	1600000264	22.11.2004	1,42		
		80000333	1600000264	22.11.2004	0,26	0,26	
CAN	00001455	80000333	1600000352	04.11.2005	0,26	0,26	
Total balance					0,00	0,00	



Posting data of transfer posting

CAN-data Continue Simulation

Posting data of transfer posting 04.11.2005 15:08:51

Company code	1000	Bensberg GmbH, Eitorf
Sold-to party	510000	Daimler Chrysler, Stuttgart
Payer	510000	Daimler Chrysler, Stuttgart

		Debit	Credit
CAN transfer posting	1454/1455		
	Clearing	- 1600000264 / 2004	0,26-
	Clearing	- 1600000352 / 2005	0,26-
	Clearing	- 1600000352 / 2005	0,26-
	GA 00001455	0,26	

System Help

Overview of the transfer postings according to selection

Transfer postings - Overview 04.11.2005 15:32:47

Company code	1000	Bensberg GmbH, Eitorf	
Sold-to party	510000	Daimler Chrysler, Stuttgart	
Payer	510000	Daimler Chrysler, Stuttgart	

Transfer posting	posted on		Amount	FI - document	
140103/140104	02.01.2005	15:07:19	7,08	100000592	2005
1454/1455	04.11.2005	15:15:56	0,26	100000683	2005
1471/1473	29.11.2004	16:55:07	1,30	100000564	2004
1471/1473 2.	29.11.2004	17:04:33	1,30	100000567	2004
A12312/01	03.01.2005	13:25:24	10,68	100000599	2005
BENSBERG	24.05.2005	14:54:54	10,68	100000669	2005
BENSBERG-3	29.03.2005	16:15:10	10,68	100000626	2005
BENSBERG/3003/1	02.04.2005	16:22:27	10,68	100000628	2005
BENSBERG/X	23.07.2005	20:40:38	10,68	100000674	2005

Detail data on transfer posting

Open items

Detail data on transfer posting 04.11.2005 15:37:25

Sold-to party	510000	Daimler Chrysler, Stuttgart
Payer	510000	Daimler Chrysler, Stuttgart

Transfer posting	1454/1455	posted on :	04.11.2005	15:15:56
Amount	0,26	Document	100000683	2005

Posting information

Posting data of transfer posting 04.11.2005 15:15:43

Company code	1000	Bensberg GmbH, Eitorf
Sold-to party	510000	Daimler Chrysler, Stuttgart
Payer	510000	Daimler Chrysler, Stuttgart

		Debit	Credit
CAN transfer posting	1454/1455		
	Clearing	- 1600000264 / 2004	0,26-
	Clearing	- 1600000352 / 2005	0,26-
	Clearing	- 1600000352 / 2005	0,26-
	GA 00001455	0,26	