

21310000 - Accounts Payable - BoE Payable

G/L Account Number (I_SAKNR)	21310000				
G/L Acct Long Text (SKAT)	Accounts Payable - BoE Payable				
G/L Account Group	ABST				
Balance/ P&L Account	Balance				
Account Category	Reconcil. Acct.				
Account Purpose	Reconciliation account for AP - BoE F110				
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES BILL OF EXCHANGE Accounts Payable - BoE Payable				
Used in Configuration or Master Data	X				
Where Used in the Global Account Determination or Master Data	Account Determ.for special G/L indicators				
Account Usage	<p>In the documentation group for Bill of Exchange, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>21310000</td> <td>Accounts Payable - BoE Payable</td> </tr> </tbody> </table> <p>The following topics explain how to post and process bills of exchange.</p> <ul style="list-style-type: none"> • Bills of Exchange: Overview <ul style="list-style-type: none"> The following types of bill of exchange can be managed in and posted to the Accounts Receivable: <ul style="list-style-type: none"> ◦ Bills of Exchange Receivable ◦ Bank Bills and Bills of Exchange Payment Requests ◦ Bills of Exchange Payable ◦ Check/bill of exchange in Accounts Receivable (reverse bill of exchange) • Check/bill of exchange in Accounts Payable (reverse bill of exchange) <ul style="list-style-type: none"> Bills of exchange are handled as special General Ledger transactions in the Cloud. These transactions are thus maintained independently of other transactions in the subsidiary ledger and are posted to a special G/L account in the general ledger. This affords you an overview of bills of exchange receivables and bills of exchange payables at any stage. Transfer postings are not usually necessary to display these items on the balance sheet. • Bills of Exchange Receivable <ul style="list-style-type: none"> Bills of exchange are a form of short-term finance. If your customer pays by bill of exchange, he does not make payment immediately, but only once the period specified on the bill has elapsed (three months, for example). Bills of exchange can be passed onto third parties for refinancing (bill of exchange usage). A bill of exchange can be discounted at a bank in advance of its due date (discounting) . The bank buys the bill of exchange from you. Since the bank does not receive the amount until the date recorded on the bill, it charges you interest (discount) to cover the period between receiving the bill of exchange and its actual payment. Some form of handling charge is also usually levied. 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	21310000	Accounts Payable - BoE Payable
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If you do not use the bill for refinancing in this way, you can either present it to your customer for payment on the due date, or deposit it at a bank shortly before the due date for collection. The bank charges you a collection fee for this service.

In some countries, you can also pass on a bill of exchange to a third party as a means of payment. You may pass it onto a vendor, for example, to clear your own payables (means of payment).

You can also sell your bills of exchange receivables abroad (forfeiting). When you use the bill in this way (otherwise known as non-recourse financing of receivables) you are freed, from any liability to recourse.

When you deposit a bill of exchange receivable at a bank, you can make use of the following two functions offered by the system:

You can create a bill of exchange presentation list for your bank. If required, the system posts this bill of exchange usage automatically. This procedure applies to bills of exchange not yet due, for example in Italy.

You can present the bill of exchange at your bank and post the bill of exchange usage manually.

In the general ledger, the bill liability is managed in separate G/L accounts that offset the entry in the bank account.

Once the due date has been reached and the country/region-specific protest period has elapsed, you reverse the bill liability. You are no longer subject to any liability to recourse. The protest period enables the last holder of a bill to make use of his or her right of recourse whereby he or she demands that one of the parties recorded on the bill of exchange make payment of the amount. The protest is an official record that the drawee has not paid the bill of exchange.

By accepting a bill of exchange you incur costs which the customer pays if the bill is due later than the invoice. When you post a bill of exchange payment, you therefore levy bill of exchange charges on your customer. These can include interest charges (discount), and collection fees. You can enter the bill of exchange charges when you post the bill or you can have the system calculate them automatically. Any combination of the above-mentioned bill of exchange charges is possible. The charges are levied on the customer automatically. Generally, bill of exchange charges are due net immediately. If you require special terms of payment for the charges, these can be defined in the customer master record.

In some countries, you must record bills of exchange receivable in a bill of exchange list. The bill of exchange list is a subsidiary ledger and contains all the essential data of incoming bill of exchange receivables. The day of expiration of the bill of exchange and the address data of the issuer are included in this list.

In the system, you can distinguish between rediscountable and non-rediscountable bills of exchange. Rediscountable bills of exchange must meet country/region-specific conditions that allow a commercial bank to pass on the bill of exchange for rediscounting to the State Central Bank. In Germany for example, the following conditions exist:

- o Three authorized signatures on the bill of exchange.
- o Remaining life may not exceed three months.
- o Bill of exchange must be payable at a State Central Bank city. This is a city in which the State Central Bank has an office.

Commercial banks cannot pass on non-rediscountable bills of exchange to the State Central Bank for rediscounting. By distinguishing between these two types of bills during entry, you can have the system display them separately in the balance sheet. The special G/L indicator indicates the type of bill of exchange entered. The bills of exchange are posted to different special G/L accounts. When a change to the status of a bill of exchange occurs, transfer postings are necessary before preparation of the balance sheet. For example, a non-rediscountable bill of exchange becomes rediscountable if its remaining life has changed.

If such a distinction is not required in your country or region, you will post all bills of exchange receivable using the same special G/L indicator.

- Bank Bills and Bills of Exchange Payment Requests

Bank bills and bill of exchange payment requests are special bills of exchange receivables that are not issued by the customer but by you. Bill of exchange payment requests are sent to the customer for acceptance, and bank bills are passed directly on to a bank for financing. Bank bills are subject to a general agreement with the customer whereby the customer's acceptance is not required. Both payment procedures are common in Italy, France, and Spain.

- Bill of Exchange List

In some countries, all bill of exchange receivables must be listed. The bill of exchange list is a subsidiary ledger and contains all essential data of incoming bills of exchange receivable. The day of expiration of the bill of exchange and the address data of the issuer are included in this list. The reports for creating the bill of exchange list can be found in the Accounts Receivable and Accounts Payable menus under the menu option Periodic processing.

- Bills of Exchange Payable

You will normally use the payment program to post bills of exchange payable. All subsequent postings, such as the payment of a bill of exchange by the bank and the cancellation of the bill of exchange payable and the bill of exchange liability, have to be made manually.

When posting a bill of exchange payable, the payment program clears the open items and posts a bill of exchange payable to the vendor account and to the special G/L account for the bill of exchange payable.

If you so wish, the program can also post to a bank subaccount that displays the bill liability for each bank. This enables you to monitor when bills of exchange are due at which bank. This posting is particularly useful for cash management and forecasting.

The bill of exchange payable remains in the account until the bill of exchange is paid.

Your vendor calculates the costs arising from the bill of exchange charges and sends you an invoice. It is posted and processed in the same way as any other invoice. You only need special G/L accounts for the bill of exchange charge.

After the bill of exchange due date is reached, your bank pays the bill of exchange. You post the payment of a bill of exchange and so clear the bill of exchange payables on the vendor and special G/L accounts. In addition, you must clear the bill of exchange liability on the bank subaccount.

- Check/Bill of Exchange Procedure

Under the check/bill of exchange procedure, the customer and not the vendor uses the bill of exchange for refinancing.

The chain of events is as follows:

1. The customer pays for goods with a check. At the same time, he draws a bill of exchange on which he is named as the drawee and the vendor as the drawer. He sends the check and the bill of exchange to the vendor.
2. The vendor signs the bill of exchange as the drawer and returns it to the customer.
3. The customer passes on the bill of exchange to his bank to be discounted. Although the bill of exchange is drawn on him, he uses it himself for refinancing: he is credited with an amount that he himself owes to his vendor. The bank credits him with the bill of exchange amount minus the charges and discount interest.

The account is a **reconciliation account**.

Process Related Information

- Posting Procedure for Bank Bills and Bill of Exchange Payment Requests

Bank bills and bills arising from a bill of exchange payment request are bills of exchange receivable and are handled accordingly in the system. However, the posting process differs from the standard procedure. The following section describes the special features of the posting process for these types of bill of exchange. Following posting, however, these bills are processed in the same way as other bills of exchange receivable. For further information, refer to the topics on bills of exchange receivable.

- Bank Bills: Special Features

Bank bills are issued by the payment program. When the bank bill is posted, the program enters the number of the bill of exchange document into the invoice line item. This enables you to select the respective invoices at any time.

If the customer does not pay the bill of exchange, the cleared items can be found via the bill of exchange document and the receivables can be posted again. Since the new receivables can be created by copying the cleared receivables, the invoices which were paid with the bank bill can only be archived when the bill of exchange due date is exceeded.

Bank bills are posted in the same way as other bill of exchange receivables.

- Posting a Bank Bill

You have agreed with a customer to draw up a bank bill for receivables.

The posting procedure for the bank bill is as follows:

- You enter an outgoing invoice amounting to 10.000 EUR on the customer account. The system also posts to the reconciliation account "Receivables from goods and services" automatically.
- Since you agreed on a payment by bill of exchange with your customer, the payment program issues the bill of exchange. It posts the payment by bill of exchange to the customer account and to the special G/L account for bill of exchange receivables.
- The payment program clears the open items with the offsetting entry to the customer account. The receivable is also cleared on the reconciliation account "Receivables from goods and services".

- Posting Bank Bills of Exchange: Requirements

The following are required to be able to post a bank bill:

- A special G/L account for the bank bills. In addition, you can define characteristics for the special G/L transaction. You can read about this in [Special G/L Accounts for Posting Bills of Exchange](#)
- Specifications on the payment program. To find out how to do this, refer to [Bank Bills: Preparations for the Payment Program](#)
- Preparations for posting bill of exchange usage. You can read about this in [Check/Bill of Exchange: Bill of Exchange Usage](#)

- Bank Bills: Bill Charges

You can suppress the fields for bill charges when entering the bills of exchange from bill of exchange payment requests, since you pay these costs yourself. You can find more information on bill charges in [Bills of Exchange Receivable: Bill Charges](#)

- Bank Bills: Preparations for the Payment Program

This topic gives an overview of the preparations that are necessary for posting bank bills and bill of exchange payment requests using the payment program. You can find a more detailed description in [FI Automatic Procedures](#).

Separate payment methods are defined for posting bill of exchange payment requests and bank bills using the payment program. These payment methods must be entered in the customer master record. The customer master record must also contain bank details. The latter are transferred by the payment program for the bill of exchange.

The payment program needs some specifications to post the bill of exchange. These include:

- o The special G/L indicator. In the standard system, you use the special G/L indicator R for bill of exchange payment requests, and W for bank bills.
- o The document type for posting the bill of exchange
- o The posting key for the bill of exchange postings

By entering further information, you can determine under which preconditions a bill of exchange is to be created, for example:

- You can specify company code-specific amount limits, up to which a bill of exchange should be posted for the payment method. If the amount is exceeded, the payment program cannot create the bill of exchange.
- In the customer master record, you specify up to which amount a bill of exchange may be drawn. If this amount is exceeded, more than one bill of exchange is drawn.
- You can decide whether several invoices can be included for payment by bill of exchange.
- You can enter the number of days remaining before an open item is due for payment, and the number of days following which a bill of exchange should be drawn as a bill on demand.

You enter the issue date for the bill of exchange before the payment run at which time you can also enter the due date. Alternatively, you can have the program determine the payment run.

- Posting Bank Bills

Bank bills are defined in the standard system as a payment method for France, Spain, and Italy. These payments are similar to direct debits, so you must run the payment program to post bank bills. You can find further information on the payment program in Payments

- Bill of Exchange Payment Requests: Special Features

Bill of exchange payment requests are issued by the payment program for certain invoices and sent to the customer for acceptance. The program does not clear the receivables, as the customer is able to:

- Change the amount
- Issue a separate bill of exchange
- Pay by another payment method

The bill of exchange payment request is stored as a document in the system. The document number is noted in the open items, which should be cleared with the bill of exchange. If the customer returns the bill of exchange with his acceptance, you can select and clear the open items via the document number of the bill of exchange payment request. Changes which the customer made to the amount or to the bill of exchange due date must be taken into account when entering the payment by bill of exchange.

The bill of exchange payment request is only a noted item. In this case the payment program does not post to the accounts, but only notes that a bill of exchange payment request exists. The bill of exchange payment requests for a customer account or all bill of exchange payment requests for the special G/L account can be displayed at any time, since the system creates corresponding index entries for the customer account and for the special G/L account "Bill of exchange payment requests".

For the bill of exchange, the payment program already takes a cash discount into account, if cash discount terms are contained in the invoice. In this case the program always subtracts an amount for the first cash discount term and correspondingly reduces the bill of exchange amount. The cash discount amount is only posted during payment by the bill of exchange.

- Posting a Bill of Exchange Payment Request

You arrange a bill of exchange payment request with a customer and send an invoice for 10.000 EUR. You send the customer a bill of exchange payment request for acceptance.

The procedure for posting the bill of exchange payment request is as follows for this example.

- You create an outgoing invoice in the customer account. The system posts to the reconciliation account for receivables from goods and services.
- As you and your customer have agreed to payment by bill of exchange, the payment program prints the bill of exchange payment request and records it in an index table for the customer account and special G/L account.
- After the customer sends back the bill of exchange with the necessary acceptance, you post the payment by bill of exchange. To do this you select the corresponding bill of exchange payment request.
- The system posts the bill of exchange payment to the customer account. The system takes the cash discount terms from the invoice into account. In this way, only the reduced bill of exchange amount after cash discount (9.700 EUR), is posted. The cash discount expenses (300 EUR) are posted to the appropriate expense account.
- The old receivables from goods and services are cleared with the offsetting entry generated by the system.
- The system also resets the bill of exchange payment request on the customer account and the special G/L account.

The posting of bill of exchange payment and bill of exchange usage is no different from all other bills of exchange receivables. Further information can be found in the appropriate topics on bills of exchange receivables.

- Requirements for Posting Bill of Exchange Payment Requests

The following are required to post a bill of exchange payment request:

- A special G/L account for the bill of exchange payment request. In addition, you can define characteristics for the special G/L transaction. You can read about this in Special G/L Accounts for Posting Bills of Exchange and "Specifications for the Special G/L Transaction".
- Preparations for the payment program. To find out how to do this, refer to Bank Bills: Preparations for the Payment Program
- Preparations for posting the bill of exchange. To find out how to do this, refer to Posting Bills of Exchange Receivable: Requirements

- A special G/L account for the bill of exchange payment request. In addition, you can define characteristics for the special G/L transaction. You can read about this in Special G/L Accounts for Posting Bills of Exchange and "Specifications for the Special G/L Transaction".
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- Preparations for posting the bill of exchange. To find out how to do this, refer to Posting Bills of Exchange Receivable: Requirements

- Defining Bank Bills and Bill of Exchange Payment Requests

Bank bills and bills of exchange from bill of exchange payment requests are bills of exchange receivables. The same procedure is followed as for other bills of exchange receivables. The only exception being in the way that they are posted. The payment program makes the posting. The settings you need to make are described in Payments.

Information on bill of exchange usage can be found in the following topics on bills of exchange receivable: "Preparing the Posting of Bill of Exchange Usage" and "Defining the Payment Period for Bill of Exchange".

The general requirements for posting bills of exchange are described in "Defining Special G/L Accounts" and "Defining Characteristics of the Special G/L Transactions" in "General Requirements".

- Posting Procedure for Bill of Exchange Payment Requests

The payment program generally posts the bill of exchange payment request (bill of exchange without acceptance). It also copies the document number of the bill of exchange payment request into the invoice line items that are to be cleared with the bill of exchange.

It might be the case that the customer has not returned the bill of exchange or has entered another amount. Therefore, the items are not yet cleared. The bill of exchange is accompanied by a payment advice, which informs the customer about which invoices should be paid with the bill.

- Posting a Bill of Exchange from a Bill Payment Request

After you receive the accepted bill of exchange from your customer, you post the bill of exchange. To do this, you select the corresponding bill of exchange payment request. Note that the customer may have made changes to the bill of exchange.

You can process several bill of exchange payment requests in one step. This may be necessary, for example, if your customer has included several bill of exchange payment requests in one bill of exchange.

You can post a bill of exchange from the bill of exchange payment request. The system posts the bill of exchange payment and deletes the bill of exchange requests.

You post all other transactions, such as depositing a bill of exchange and reversing the potential bill liability in the same way as for bills of exchange receivables.

■ Processing Failed Bills of Exchange

In some countries, banks send data medium containing information on failed bills of exchange. The Cloud FI System supports transferring and processing this data.

Posting Examples

The supplier "Blue Sky" submits the changeover 11.900 EUR to the bank, and can be financed through a discount loan.

The bank charges fees of 200 EUR and credits the account 11700 EUR well. The supplier "Blue Sky" has to book:

On sale:

Debit	Credit
4444 Customer "Blue Sky" (12510000 Accounts Receivable - BoE Receivable) - 11900EUR	41000000 Revenue Domestic - Product - 10000 EUR 22000000 Output Tax (MWS) - 1900 EUR

When crediting the change to the account:

Debit	Credit
11001066 Bank 1 - BoE Discounting - 11700 EUR 71000000 Bank Charges - 200 EUR	4444 Customer "Blue Sky" (12510000 Accounts Receivable - BoE Receivable) - 11900 EUR

The interest and costs were booked here in one position, but can also be split up in detail.

Maturity of the change:

If the bill of exchange is due, the payment target expires, and the amount is debited to the account of the customer.

Debit	Credit
21310000 Accounts Payable - BoE Payable - 11900 EUR	11001065 Bank 1 - BoE Bank 1 - BoE Collection - 11900 EUR

If the vendor has debited the change, no posting is necessary for the due date. If no discounting is made, the booking "Bank to Receivable" is to be made at the time of crediting to the bank.

21100300 - Payables Domestic due > 5 Years

G/L Account Number (I_SAKNR)	21100300
G/L Acct Long Text (SKAT)	Payables Domestic due > 5 Years
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AP
Account Purpose	Target account for open item reclassification by maturity
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity > 5 years
Used in Configuration or Master Data	X

Where Used in the Global
Account Determination or
Master Data

Account Determ.for Balance Sheet Transfer Postings

Account Usage

In the documentation group for Trade and Other Payables, the following accounts are described:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100300	Payables Domestic due > 5 Years
21200300	Payables Foreign due > 5 years
29120000	Other Payables due > 5 Years
21100200	Payables Domestic due within 1-5 Years
21200200	Payables Foreign due within 1-5 years
29110000	Other Payables due within 1-5 Years
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21102000	Payables Domestic Adjustments
21110000	Goods Received/Invoice Received Consigt/Pipeline
21123000	Product Elaboration (WPA, WPM)
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21202000	Payables Foreign Adjustments
21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
24020000	GR/IR: Goods and Services not yet invoiced

The Accounts Payable application component records and administers the accounting data for all vendors. It is also an integral part of the purchasing system where deliveries and invoices are managed according to vendors. The system automatically makes postings in response to operative transactions. In the same way, the system supplies the Cash Management application component with figures from invoices in order to optimize liquidity planning.

Features of the account payable application component include the following:

- Payables are paid with the payment program. The payment program supports all standard payment methods (such as checks and transfer). This program also covers country/region-specific payment methods.
- If necessary, dunning notices can be created for outstanding receivables (for example, to receive payment for a credit memo). The dunning program supports this function.
- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.
- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
- **Process 2 One Time Payable:**
Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- **Process 3 Regroup:**
Test script for J58
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list according to remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**
After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21200300 - Payables Foreign due > 5 years

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Balance/ P&L Account	Balance						
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- If necessary, dunning notices can be created for outstanding receivables (for example, to receive payment for a credit memo). The dunning program supports this function.
- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.

- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

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G/L Account Group	SAKO																				
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21110000	Goods Received/Invoice Received Consignt/Pipeline
21123000	Product Elaboration (WPA, WPM)
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21202000	Payables Foreign Adjustments
21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
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24010000	GR/IR: Goods and Services not yet delivered
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time

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21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

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The amount that customers owe for their purchases to sellers or suppliers.

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Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

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After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

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Debit	Credit
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Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

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Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

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G/L Account Number (I_SAKNR)	21100200																														
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- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

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Is used when it is not necessary to create the master data, because it is only a one-time purchase.

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Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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- **Process 1 Trade Payable:**

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In the new year, this posting will be undone:

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21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

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G/L Account Number (I_SAKNR)	21200200																																									
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Test script for J58

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The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

- **Process 2 One Time Payable:**

Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance

- o Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21100000 - Payables Domestic

G/L Account Number (I_SAKNR)	21100000
G/L Acct Long Text (SKAT)	Payables Domestic
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
Account Purpose	Reconciliation account for AR, relevant for open item reclassification and foreign currency revaluation
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...
Used in Configuration or Master	X

Data																																																			
Where Used in the Global Account Determination or Master Data	BP Master Data / Acct Determ. for Open Item Exch.Rate Differences / Reconciliation accounts for Year-Closing/Opening posting / Account Determ.for Balance Sheet Transfer Postings / Account Determ.for special G/L indicators																																																		
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Process Related Information

- **Process 1 Trade Payable:**
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Test script for J58
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Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21100100 - Payables Domestic - One Time Accounts

G/L Account Number (I_SAKNR)	21100100						
G/L Acct Long Text (SKAT)	Payables Domestic - One Time Accounts						
G/L Account Group	ABST						
Balance/ P&L Account	Balance						
Account Category	Reconcil. Acct.						
Account Purpose	Reconciliation account for AR, relevant for open item reclassification and foreign currency revaluation						
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...						
Used in Configuration or Master Data	X						
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Process step [Regroup Receivables/Payables](#)

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Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21102000 - Payables Domestic Adjustments

G/L Account Number (I_SAKNR)	21102000																				
G/L Acct Long Text (SKAT)	Payables Domestic Adjustments																				
G/L Account Group	SAKO																				
Balance/ P&L Account	Balance																				
Account Category	Asset/Liability - AP																				
Account Purpose	Adjustment account for open item reclassification by maturity																				
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																				
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Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21110000 - Goods Received/Invoice Received Consigt/Pipeline

G/L Account Number (I_SAKNR)	21110000																														
G/L Acct Long Text (SKAT)	Goods Received/Invoice Received Consigt/Pipeline																														
G/L Account Group	MAT.																														
Balance/ P&L Account	Balance																														
Account Category	Inventory Managment - MM																														
Account Purpose	GR/IR account for Consignment payables, relevant for foreign currency revaluation																														
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																														
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The Accounts Payable application component records and administers the accounting data for all vendors. It is also an integral part of the purchasing system where deliveries and invoices are managed according to vendors. The system automatically makes postings in response to operative transactions. In the same way, the system supplies the Cash Management application component with figures from invoices in order to optimize liquidity planning.

Features of the account payable application component include the following:

- Payables are paid with the payment program. The payment program supports all standard payment methods (such as checks and transfer). This program also covers country/region-specific payment methods.
- If necessary, dunning notices can be created for outstanding receivables (for example, to receive payment for a credit memo). The dunning program supports this function.
- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.
- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

- **Process 2 One Time Payable:**

Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance
- Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21123000 - Product Elaboration (WPA, WPM)

G/L Account Number (I_SAKNR)	21123000																																									
G/L Acct Long Text (SKAT)	Product Elaboration (WPA, WPM)																																									
G/L Account Group	MAT.																																									
Balance/ P&L Account	Balance																																									
Account Category	Inventory Managment - MM																																									
Account Purpose	WIP from Price Differences (Internal Acty), WIP from Price Differences (material)																																									
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																																									
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21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
24020000	GR/IR: Goods and Services not yet invoiced

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The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
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21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
- **Process 2 One Time Payable:**
Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- **Process 3 Regroup:**

Test script for J58

Process step **Regroup Receivables/Payables**

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance
- Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21200000 - Payables Foreign

G/L Account Number (I_SAKNR)	21200000
G/L Acct Long Text (SKAT)	Payables Foreign
G/L Account Group	ABST

Balance/ P&L Account	Balance																																																
Account Category	Reconcil. Acct.																																																
Account Purpose	Reconciliation account for AR, relevant for open item reclassification and foreign currency revaluation																																																
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The following accounts are reconciliation accounts:

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21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

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The amount that customers owe for their purchases to sellers or suppliers.

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- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

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Posting Examples

- **Process 1 Trade Payable:**

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Debit	Credit
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61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

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Debit	Credit
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In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21200100 - Payables Foreign - One Time Accounts

G/L Account Number (L_SAKNR)	21200100
G/L Acct Long Text (SKAT)	Payables Foreign - One Time Accounts
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
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- **Process 1 Trade Payable:**
After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21202000 - Payables Foreign Adjustments

G/L Account Number (I_SAKNR)	21202000						
G/L Acct Long Text (SKAT)	Payables Foreign Adjustments						
G/L Account Group	SAKO						
Balance/ P&L Account	Balance						
Account Category	Asset/Liability - AP						
Account Purpose	Adjustment account for open item reclassification by maturity						
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	Acct Determ. for Open Item Exch.Rate Differences / Account Determ.for Balance Sheet Transfer Postings						
Account Usage	In the documentation group for Trade and Other Payables, the following accounts are described: <table border="1" data-bbox="448 1971 1310 2145"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>21100300</td> <td>Payables Domestic due > 5 Years</td> </tr> <tr> <td>21200300</td> <td>Payables Foreign due > 5 years</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	21100300	Payables Domestic due > 5 Years	21200300	Payables Foreign due > 5 years
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
21100300	Payables Domestic due > 5 Years						
21200300	Payables Foreign due > 5 years						

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
29120000	Other Payables due > 5 Years
21100200	Payables Domestic due within 1-5 Years
21200200	Payables Foreign due within 1-5 years
29110000	Other Payables due within 1-5 Years
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21102000	Payables Domestic Adjustments
21110000	Goods Received/Invoice Received Consign/Pipeline
21123000	Product Elaboration (WPA, WPM)
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21202000	Payables Foreign Adjustments
21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
24020000	GR/IR: Goods and Services not yet invoiced

The Accounts Payable application component records and administers the accounting data for all vendors. It is also an integral part of the purchasing system where deliveries and invoices are managed according to vendors. The system automatically makes postings in response to operative transactions. In the same way, the system supplies the Cash Management application component with figures from invoices in order to optimize liquidity planning.

Features of the account payable application component include the following:

- Payables are paid with the payment program. The payment program supports all standard payment methods (such as checks and transfer). This program also covers country/region-specific payment methods.
- If necessary, dunning notices can be created for outstanding receivables (for example, to receive payment for a credit memo). The dunning program supports this function.
- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.

- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
- Process 2 One Time Payable:**
Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- Process 3 Regroup:**
Test script for J58
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list according to remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- Process 1 Trade Payable:**
After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- Process 2 One Time Payable:**
An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21460000 - Dividends payable to owners, partners

G/L Account Number (I_SAKNR)	21460000																				
G/L Acct Long Text (SKAT)	Dividends payable to owners, partners																				
G/L Account Group	SAKO																				
Balance/ P&L Account	Balance																				
Account Category	Asset/Liability - AP																				
Account Purpose	Dividends payable																				
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																				
Used in Configuration or Master Data																					
Where Used in the Global Account Determination or Master Data																					
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21110000	Goods Received/Invoice Received Consignt/Pipeline
21123000	Product Elaboration (WPA, WPM)
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21202000	Payables Foreign Adjustments
21311010	Accounts Payable - Supplier Financing VCard
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21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
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The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time

	Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- Process 1 Trade Payable:**
 The amount that customers owe for their purchases to sellers or suppliers.
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Posting Examples

- Process 1 Trade Payable:**
 After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR
- Process 2 One Time Payable:**
 An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR
- Process 3 Regroup:**
 During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21540000 - Other Clearing Account

G/L Account Number (I_SAKNR)	21540000																														
G/L Acct Long Text (SKAT)	Other Clearing Account																														
G/L Account Group	SAKO																														
Balance/ P&L Account	Balance																														
Account Category	Asset/Liability - Others																														
Account Purpose	Clearing account																														
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																														
Used in Configuration or Master Data																															
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
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The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
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- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

- **Process 2 One Time Payable:**

Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance
- Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21599000 - HR Month End Accruals

G/L Account Number (I_SAKNR)	21599000																																									
G/L Acct Long Text (SKAT)	HR Month End Accruals																																									
G/L Account Group	SAKO																																									
Balance/ P&L Account	Balance																																									
Account Category	Asset/Liability - AP																																									
Account Purpose	HR accruals																																									
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																																									
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
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- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
- **Process 2 One Time Payable:**
Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- **Process 3 Regroup:**

Test script for J58

Process step **Regroup Receivables/Payables**

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance
- Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21720000 - Other Payables (no recon acct)

G/L Account Number (I_SAKNR)	21720000
G/L Acct Long Text (SKAT)	Other Payables (no recon acct)
G/L Account Group	SAKO

Balance/ P&L Account	Balance																																																
Account Category	Asset/Liability - AP																																																
Account Purpose	Other Payables, relevant for open item reclassification, relevant for foreign currency revaluation																																																
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																																																
Used in Configuration or Master Data	X																																																
Where Used in the Global Account Determination or Master Data	Acct Determ. for Open Item Exch.Rate Differences / Account Determ.for Balance Sheet Transfer Postings / MM account determination																																																
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- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.
- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

- **Process 2 One Time Payable:**

Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance

o Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21720200 - Other Payables Adjustments

G/L Account Number (I_SAKNR)	21720200
G/L Acct Long Text (SKAT)	Other Payables Adjustments
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AP
Account Purpose	Adjustment account for open item reclassification by maturity
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...
Used in Configuration or Master	X

Data																																																			
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21100000	Payables Domestic
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21200100	Payables Foreign - One Time Accounts
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Process Related Information

- **Process 1 Trade Payable:**
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- **Process 1 Trade Payable:**
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61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

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During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21750000 - Clearing Vendor Discounts - Net Method

G/L Account Number (I_SAKNR)	21750000						
G/L Acct Long Text (SKAT)	Clearing Vendor Discounts - Net Method						
G/L Account Group	SAKO						
Balance/ P&L Account	Balance						
Account Category	Asset/Liability - AP						
Account Purpose	Clearing for vendor cash discount						
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...						
Used in Configuration or Master Data	X						
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21100300	Payables Domestic due > 5 Years						
21200300	Payables Foreign due > 5 years						

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
29120000	Other Payables due > 5 Years
21100200	Payables Domestic due within 1-5 Years
21200200	Payables Foreign due within 1-5 years
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21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21102000	Payables Domestic Adjustments
21110000	Goods Received/Invoice Received Consign/Pipeline
21123000	Product Elaboration (WPA, WPM)
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21202000	Payables Foreign Adjustments
21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
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Test script for J58
Process step [Regroup Receivables/Payables](#)
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Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

21814000 - Sales - Future/Free Delivery

G/L Account Number (I_SAKNR)	21814000																				
G/L Acct Long Text (SKAT)	Sales - Future/Free Delivery																				
G/L Account Group	SAKO																				
Balance/ P&L Account	Balance																				
Account Category	Asset/Liability - AP																				
Account Purpose	Account for other creditors																				
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...																				
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	Accounts
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- Process 1 Trade Payable:**
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- Process 2 One Time Payable:**
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- Process 3 Regroup:**
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Posting Examples

- Process 1 Trade Payable:**
 After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR
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 An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR
- Process 3 Regroup:**
 During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

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Debit	Credit
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24010000 - GR/IR: Goods and Services not yet delivered

G/L Account Number (I_SAKNR)	24010000																														
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21311010	Accounts Payable - Supplier Financing VCard
21460000	Dividends payable to owners, partners
21540000	Other Clearing Account
21599000	HR Month End Accruals
21720000	Other Payables (no recon acct)
21720200	Other Payables Adjustments
21750000	Clearing Vendor Discounts - Net Method
21814000	Sales - Future/Free Delivery
24010000	GR/IR: Goods and Services not yet delivered
24020000	GR/IR: Goods and Services not yet invoiced

The Accounts Payable application component records and administers the accounting data for all vendors. It is also an integral part of the purchasing system where deliveries and invoices are managed according to vendors. The system automatically makes postings in response to operative transactions. In the same way, the system supplies the Cash Management application component with figures from invoices in order to optimize liquidity planning.

Features of the account payable application component include the following:

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- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

- **Process 1 Trade Payable:**

The amount that customers owe for their purchases to sellers or suppliers.

- **Process 2 One Time Payable:**

Is used when it is not necessary to create the master data, because it is only a one-time purchase.

- **Process 3 Regroup:**

Test script for J58

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list according to remaining terms
- Vendors with a debit balance and customers with a credit balance
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Posting Examples

- **Process 1 Trade Payable:**

After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000 EUR

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An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

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During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

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Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR

24020000 - GR/IR: Goods and Services not yet invoiced

G/L Account Number (I_SAKNR)	24020000																																								
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G/L Account Group	MAT.																																								
Balance/ P&L Account	Balance																																								
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The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
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Process Related Information

- **Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
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Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- **Process 3 Regroup:**

Test script for J58

Process step **Regroup Receivables/Payables**

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21311000 - Accounts Payable - Supplier Financing

G/L Account Number (I_SAKNR)	21311000
G/L Acct Long Text (SKAT)	Accounts Payable - Supplier Financing
G/L Account Group	ABST

Balance/ P&L Account	Balance																																																
Account Category	Reconcil. Acct.																																																
Account Purpose	AP invoices finance via bank will repost the supplier reconciliation account and moved to this new account.																																																
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Debit	Credit
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21311010 - Accounts Payable - Supplier Financing VCard

G/L Account Number (I_SAKNR)	21311010
G/L Acct Long Text (SKAT)	Accounts Payable - Supplier Financing VCard
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
Account Purpose	AP invoices finance via bank will repost the supplier reconciliation account and moved to this new account after executing payment run with VCard.
Account Hierarchy Level	LIABILITIES CURRENT LIABILITIES TRADE AND OTHER PAYABLES Residual maturity less 1 year...

Used in Configuration or Master Data	X																																																		
Where Used in the Global Account Determination or Master Data	4CS (SS) T074 SEI 2																																																		
Account Usage	<p>In the documentation group for Trade and Other Payables, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>21100300</td> <td>Payables Domestic due > 5 Years</td> </tr> <tr> <td>21200300</td> <td>Payables Foreign due > 5 years</td> </tr> <tr> <td>29120000</td> <td>Other Payables due > 5 Years</td> </tr> <tr> <td>21100200</td> <td>Payables Domestic due within 1-5 Years</td> </tr> <tr> <td>21200200</td> <td>Payables Foreign due within 1-5 years</td> </tr> <tr> <td>29110000</td> <td>Other Payables due within 1-5 Years</td> </tr> <tr> <td>21100000</td> <td>Payables Domestic</td> </tr> <tr> <td>21100100</td> <td>Payables Domestic - One Time Accounts</td> </tr> <tr> <td>21102000</td> <td>Payables Domestic Adjustments</td> </tr> <tr> <td>21110000</td> <td>Goods Received/Invoice Received Consign/Pipeline</td> </tr> <tr> <td>21123000</td> <td>Product Elaboration (WPA, WPM)</td> </tr> <tr> <td>21200000</td> <td>Payables Foreign</td> </tr> <tr> <td>21200100</td> <td>Payables Foreign - One Time Accounts</td> </tr> <tr> <td>21202000</td> <td>Payables Foreign Adjustments</td> </tr> <tr> <td>21311010</td> <td>Accounts Payable - Supplier Financing VCard</td> </tr> <tr> <td>21460000</td> <td>Dividends payable to owners, partners</td> </tr> <tr> <td>21540000</td> <td>Other Clearing Account</td> </tr> <tr> <td>21599000</td> <td>HR Month End Accruals</td> </tr> <tr> <td>21720000</td> <td>Other Payables (no recon acct)</td> </tr> <tr> <td>21720200</td> <td>Other Payables Adjustments</td> </tr> <tr> <td>21750000</td> <td>Clearing Vendor Discounts - Net Method</td> </tr> <tr> <td>21814000</td> <td>Sales - Future/Free Delivery</td> </tr> <tr> <td>24010000</td> <td>GR/IR: Goods and Services not yet delivered</td> </tr> <tr> <td>24020000</td> <td>GR/IR: Goods and Services not yet invoiced</td> </tr> </tbody> </table> <p>The Accounts Payable application component records and administers the accounting data for all vendors. It is also an integral part of the purchasing system where deliveries and invoices are managed according to vendors. The system automatically makes postings in response to operative transactions. In the same way, the system supplies the Cash Management application component with figures from invoices in order to optimize liquidity planning.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	21100300	Payables Domestic due > 5 Years	21200300	Payables Foreign due > 5 years	29120000	Other Payables due > 5 Years	21100200	Payables Domestic due within 1-5 Years	21200200	Payables Foreign due within 1-5 years	29110000	Other Payables due within 1-5 Years	21100000	Payables Domestic	21100100	Payables Domestic - One Time Accounts	21102000	Payables Domestic Adjustments	21110000	Goods Received/Invoice Received Consign/Pipeline	21123000	Product Elaboration (WPA, WPM)	21200000	Payables Foreign	21200100	Payables Foreign - One Time Accounts	21202000	Payables Foreign Adjustments	21311010	Accounts Payable - Supplier Financing VCard	21460000	Dividends payable to owners, partners	21540000	Other Clearing Account	21599000	HR Month End Accruals	21720000	Other Payables (no recon acct)	21720200	Other Payables Adjustments	21750000	Clearing Vendor Discounts - Net Method	21814000	Sales - Future/Free Delivery	24010000	GR/IR: Goods and Services not yet delivered	24020000	GR/IR: Goods and Services not yet invoiced
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Features of the account payable application component include the following:

- Payables are paid with the payment program. The payment program supports all standard payment methods (such as checks and transfer). This program also covers country/region-specific payment methods.
- If necessary, dunning notices can be created for outstanding receivables (for example, to receive payment for a credit memo). The dunning program supports this function.
- Postings made in Accounts Payable are simultaneously recorded in the General Ledger where different G/L accounts are updated based on the transaction involved (such as payables and down payments). The system contains due-date forecasts and other standard reports that you can use for monitoring open items.
- You can configure balance confirmations, account statements, and other notifications to suit your correspondence requirements. There are balance lists, journals, balance audit trails and other evaluations available for documenting transactions in Accounts Payables.

The following accounts are reconciliation accounts:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
21100000	Payables Domestic
21100100	Payables Domestic - One Time Accounts
21200000	Payables Foreign
21200100	Payables Foreign - One Time Accounts
21311010	Accounts Payable - Supplier Financing VCard

Process Related Information

- **Process 1 Trade Payable:**
The amount that customers owe for their purchases to sellers or suppliers.
- **Process 2 One Time Payable:**
Is used when it is not necessary to create the master data, because it is only a one-time purchase.
- **Process 3 Regroup:**
Test script for J58
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list according to remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1 Trade Payable:**
After ordering a delivery of other supplies, the invoice posting example will be against the vendor:

Debit	Credit
65200000 - Other Supplies 1000 EUR	21100000 - Payables Domestic 1000

EUR

- **Process 2 One Time Payable:**

An applicant requests a travel expense reimbursement. Since it is only a one-time event, it will be posted against one-time account vendor:

Debit	Credit
61005000 - Travel Expenses - Ground Transportation 100 EUR	21100100 - Payables Domestic - One Time Accounts 100 EUR

- **Process 3 Regroup:**

During the year-end closing activities, you should regroup the payables by their due date. The posting would be:

Debit	Credit
21100300 - Payables Domestic due > 5 Years 2500 EUR	21100000 - Payables Domestic 2500 EUR

In the new year, this posting will be undone:

Debit	Credit
21100000 - Payables Domestic 2500 EUR	21100300 - Payables Domestic due > 5 Years 2500 EUR