

12543000 - Receivables from Partners (no recon acct)

G/L Account Number (I_SAKNR)	12543000				
G/L Acct Long Text (SKAT)	Receivables from Partners (no recon acct)				
G/L Account Group	SAKO				
Balance/ P&L Account	Balance				
Account Category	Asset/Liability - AR				
Account Purpose	Receivables from Partners, relevant for foreign currency revaluation				
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Accounts participators				
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 Usage	<p>In the documentation group for Accounts participators, 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>12543000</td> <td>Receivables from Partners (no recon acct)</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. <p>The payment program can automatically carry out direct debiting and down payments.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12543000	Receivables from Partners (no recon acct)
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12543000	Receivables from Partners (no recon acct)				
Process Related Information	<p>In order to distinguish between other receivables and liabilities between shareholders and Ltd., a separate clearing account should be established for each shareholder.</p> <p>Example Germany</p> <p>If the shareholder account accounts for a balance at the expense of the shareholder, he must pay interest on it because the tax office assumes that the Ltd. would not provide a third party with a credit free of charge. Otherwise, shareholders risk a hidden profit.</p> <p>As a matter of fact, the tax authorities accept an interest rate of approximately 6% on shareholder accounts. This interest rate is to be applied to the annual average value of the shareholder account.</p>				
Posting Examples	<p>Posting of interest on shareholder account</p> <p>The shareholder account accounts for a claim of the Ltd. against its managing director for the entire year.</p>				

The balance is EUR 20000 at the beginning of the financial year, and EUR 12000 at the end of the financial year. If this is the mean value, the managing director of the Ltd. owes an average of EUR 16000 during the year. This amount is payable at 6%.

The following posting occurs if interest rates are left as short-term receivables. However, you can also postpone the interest to the shareholder account

Debit	Credit
1254300 - Receivables from Partners (no recon acct) 960EUR	70100000 - Interest Income 960EUR

12400000 - Allowance for Doubtful Receivables

G/L Account Number (I_SAKNR)	12400000
G/L Acct Long Text (SKAT)	Allowance for Doubtful Receivables
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
Account Purpose	Reconciliation account for AR
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Allowance for Doubtful Receivables
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	Reconciliation accounts for Year-Closing/Opening posting / Account Determ.for special G/L indicators

Account Usage	<p>In the documentation group for Allowance for Doubtful Receivables, 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>12400000</td> <td>Allowance for Doubtful Receivables</td> </tr> <tr> <td>12401100</td> <td>Allowance for Doubtful Receivables(Valuation)</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. <p>The payment program can automatically carry out direct debiting and down payments.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12400000	Allowance for Doubtful Receivables	12401100	Allowance for Doubtful Receivables(Valuation)
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12400000	Allowance for Doubtful Receivables						
12401100	Allowance for Doubtful Receivables(Valuation)						

	<p>The account is a reconciliation account.</p> <p>The Allowance for Doubtful Receivables Valuation Account is used as Allowance for bad debt used in tcode F107 per IFRS 9.</p>				
Process Related Information	<p>Doubtful Receivables are made if the incoming payment appears to be uncertain and is not only associated with a latent default risk. Reasons for this can be:</p> <ul style="list-style-type: none"> • Payment delays by the customer, • Customer refuses payment due to defects, • Debtor has lodged an objection against dunning notice. <p>If it is still not predictable on the balance sheet date to which extent the doubtful receivables have become unrecoverable, the loss of receivables must be estimated and amortized.</p> <p>For reasons of balance sheet clarity, it is advisable to separate the balance sheet into doubtful receivables and "normal" receivables before the balance sheet date. The account for doubtful accounts is an active asset account. The profit is not affected by this transfer alone.</p> <p>The depreciation for doubtful receivables does not automatically lead to the adjustment of the value-added tax. An adjustment of the value-added tax is only possible if the loss of receivables is certain.</p>				
Posting Examples	<p>Company posts Doubtful Receivables</p> <p>An entrepreneur has receivables in the amount of 59500 EUR (19% VAT). On the balance sheet date, these requirements were doubtful. The entrepreneur reckons with a maximum payment inflow in the amount of 50%. The VAT can only be corrected if the payment actually fails. As of the balance sheet date, he booked doubtful receivables.</p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">Debit</th> <th style="width: 50%;">Credit</th> </tr> </thead> <tbody> <tr> <td>12400000 - Allowance for Doubtful Receivables 25000EUR</td> <td>12100000 - Receivables Domestic 25000EUR</td> </tr> </tbody> </table>	Debit	Credit	12400000 - Allowance for Doubtful Receivables 25000EUR	12100000 - Receivables Domestic 25000EUR
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12401100 - Allowance for Doubtful Receivables(Valuation)

G/L Account Number (I_SAKNR)	12401100				
G/L Acct Long Text (SKAT)	Allowance for Doubtful Receivables(Valuation)				
G/L Account Group	SAKO				
Balance/ P&L Account	Balance				
Account Category	Asset/Liability - AP				
Account Purpose	Allowance for bad debt used in tcode F107 per IFRS 9				
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Allowance for Doubtful Receivables				
Used in Configuration or Master Data	X				
Where Used in the Global Account Determination or Master Data	Account Determination for Balance Sheet Transfer Postings				
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12400000	Allowance for Doubtful Receivables
12401100	Allowance for Doubtful Receivables(Valuation)

The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

- All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)
- The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.
- The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.

The payment program can automatically carry out direct debiting and down payments.

The account is a **reconciliation account**.

The Allowance for Doubtful Receivables Valuation Account is used as Allowance for bad debt used in tcode F107 per IFRS 9.

Process Related Information	<p>Doubtful Receivables are made if the incoming payment appears to be uncertain and is not only associated with a latent default risk. Reasons for this can be:</p> <ul style="list-style-type: none"> • Payment delays by the customer, • Customer refuses payment due to defects, • Debtor has lodged an objection against dunning notice. <p>If it is still not predictable on the balance sheet date to which extent the doubtful receivables have become unrecoverable, the loss of receivables must be estimated and amortized.</p> <p>For reasons of balance sheet clarity, it is advisable to separate the balance sheet into doubtful receivables and "normal" receivables before the balance sheet date. The account for doubtful accounts is an active asset account. The profit is not affected by this transfer alone.</p> <p>The depreciation for doubtful receivables does not automatically lead to the adjustment of the value-added tax. An adjustment of the value-added tax is only possible if the loss of receivables is certain.</p>
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12110100 - Down Payments Made due > 1 Year

G/L Account Number (I_SAKNR)	12110100
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G/L Acct Long Text (SKAT)	Down Payments Made due > 1 Year																																										
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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																										
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G/L Account Number (I_SAKNR)	12111000																																						
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G/L Account Group	SAKO																																						
Balance/ P&L Account	Balance																																						
Account Category	Tax																																						
Account Purpose	Input tax clearing on down payments																																						
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																						
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12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

• **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

• **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500	12100000 - Receivables Domestic 3500 EUR

EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12119000 - Down Payment Requests Vendors

G/L Account Number (I_SAKNR)	12119000																																
G/L Acct Long Text (SKAT)	Down Payment Requests Vendors																																
G/L Account Group	ABST																																
Balance/ P&L Account	Balance																																
Account Category	Reconcil. Acct.																																
Account Purpose	Reconciliation account for AP down payment																																
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																
Used in Configuration or Master Data	X																																
Where Used in the Global Account Determination or Master Data	Reconciliation accounts for Year-Closing/Opening posting / Account Determ.for special G/L indicators																																
Account Usage	<p>In the documentation group for Other Receivables, 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>12110100</td> <td>Down Payments Made due > 1 Year</td> </tr> <tr> <td>12111000</td> <td>Input Tax Clrg-other Down Pyts Made for Curr. Asts</td> </tr> <tr> <td>12119000</td> <td>Down Payment Requests Vendors</td> </tr> <tr> <td>12119200</td> <td>Adjustment Account Vendor Down Payments</td> </tr> <tr> <td>12420000</td> <td>Security Deposit Customers</td> </tr> <tr> <td>12500000</td> <td>Interest Receivables</td> </tr> <tr> <td>12501000</td> <td>Clearing Interest Receivables</td> </tr> <tr> <td>12530000</td> <td>Accounts Receivable - Payment Cards</td> </tr> <tr> <td>12540000</td> <td>Other Receivables (no recon acct)</td> </tr> <tr> <td>12540200</td> <td>Other Receivables Adjustments</td> </tr> <tr> <td>12542000</td> <td>Receivables from Employees Overpay (no recon acct)</td> </tr> <tr> <td>12549000</td> <td>Depreciation from other Receivables</td> </tr> <tr> <td>12590000</td> <td>Vendors with a Debit Balance</td> </tr> <tr> <td>15200000</td> <td>Salary and Wages Advances</td> </tr> <tr> <td>15300000</td> <td>Trip Costs in Advance</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110100	Down Payments Made due > 1 Year	12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts	12119000	Down Payment Requests Vendors	12119200	Adjustment Account Vendor Down Payments	12420000	Security Deposit Customers	12500000	Interest Receivables	12501000	Clearing Interest Receivables	12530000	Accounts Receivable - Payment Cards	12540000	Other Receivables (no recon acct)	12540200	Other Receivables Adjustments	12542000	Receivables from Employees Overpay (no recon acct)	12549000	Depreciation from other Receivables	12590000	Vendors with a Debit Balance	15200000	Salary and Wages Advances	15300000	Trip Costs in Advance
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																																
12110100	Down Payments Made due > 1 Year																																
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15200000	Salary and Wages Advances																																
15300000	Trip Costs in Advance																																

19210000	Other Receivables > 1 year
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The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

• **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12119200 - Adjustment Account Vendor Down Payments

G/L Account Number (I_SAKNR)	12119200
G/L Acct Long Text (SKAT)	Adjustment Account Vendor Down Payments
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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables
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 **Other Receivables**, the following accounts are described:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12110100	Down Payments Made due > 1 Year
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts
12119000	Down Payment Requests Vendors
12119200	Adjustment Account Vendor Down Payments
12420000	Security Deposit Customers
12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)
12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables

12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit

19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR
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- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12420000 - Security Deposit Customers

G/L Account Number (I_SAKNR)	12420000
G/L Acct Long Text (SKAT)	Security Deposit Customers
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
Account Purpose	Reconciliation account for AR
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	Reconciliation accounts for Year-Closing/Opening posting

Account Usage

In the documentation group for **Other Receivables**, the following accounts are described:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12110100	Down Payments Made due > 1 Year
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts
12119000	Down Payment Requests Vendors
12119200	Adjustment Account Vendor Down Payments
12420000	Security Deposit Customers
12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)

12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due >	11001000 - Bank 250 EUR

1 Year 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12500000 - Interest Receivables

G/L Account Number (I_SAKNR)	12500000												
G/L Acct Long Text (SKAT)	Interest Receivables												
G/L Account Group	ABST												
Balance/ P&L Account	Balance												
Account Category	Reconcil. Acct.												
Account Purpose	Reconciliation account for AR, relevant for foreign currency revaluation												
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables												
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 / Reconciliation accounts for Year-Closing/Opening posting												
Account Usage	In the documentation group for Other Receivables , the following accounts are described: <table border="1" data-bbox="448 1727 1315 2136"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110100</td> <td>Down Payments Made due > 1 Year</td> </tr> <tr> <td>12111000</td> <td>Input Tax Clrg-other Down Pyts Made for Curr. Asts</td> </tr> <tr> <td>12119000</td> <td>Down Payment Requests Vendors</td> </tr> <tr> <td>12119200</td> <td>Adjustment Account Vendor Down Payments</td> </tr> <tr> <td>12420000</td> <td>Security Deposit Customers</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110100	Down Payments Made due > 1 Year	12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts	12119000	Down Payment Requests Vendors	12119200	Adjustment Account Vendor Down Payments	12420000	Security Deposit Customers
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)												
12110100	Down Payments Made due > 1 Year												
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts												
12119000	Down Payment Requests Vendors												
12119200	Adjustment Account Vendor Down Payments												
12420000	Security Deposit Customers												

12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)
12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12501000 - Clearing Interest Receivables

G/L Account Number (I_SAKNR)	12501000						
G/L Acct Long Text (SKAT)	Clearing Interest Receivables						
G/L Account Group	SAKO						
Balance/ P&L Account	Balance						
Account Category	Asset/Liability - AR						
Account Purpose	AR clearing account for interest, can't be manually posted						
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	MM account determination						
Account Usage	In the documentation group for Other Receivables , the following accounts are described: <table border="1" data-bbox="448 1944 1315 2159"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110100</td> <td>Down Payments Made due > 1 Year</td> </tr> <tr> <td>12111000</td> <td>Input Tax Clrg-other Down Pyts Made for Curr. Asts</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110100	Down Payments Made due > 1 Year	12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
12110100	Down Payments Made due > 1 Year						
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts						

12119000	Down Payment Requests Vendors
12119200	Adjustment Account Vendor Down Payments
12420000	Security Deposit Customers
12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)
12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12530000 - Accounts Receivable - Payment Cards

G/L Account Number (I_SAKNR)	12530000
G/L Acct Long Text (SKAT)	Accounts Receivable - Payment Cards
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	AR account for payment cards
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables
Used in Configuration or Master Data	x
Where Used in the Global Account Determination or Master Data	Account Determination for Credit Cards / Acct Determ. for Open Item Exch.Rate Differences / Assign G/L Account to Cash Clearing Account
Account Usage	In the documentation group for Other Receivables , the following accounts are described:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12110100	Down Payments Made due > 1 Year
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts
12119000	Down Payment Requests Vendors
12119200	Adjustment Account Vendor Down Payments
12420000	Security Deposit Customers
12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)
12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

- Sorted list per remaining terms

- Vendors with a debit balance and customers with a credit balance
- Modified reconciliation accounts or partners (VBUND)

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12540000 - Other Receivables (no recon acct)

G/L Account Number (I_SAKNR)	12540000
G/L Acct Long Text (SKAT)	Other Receivables (no recon acct)
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	Receivables, relevant for open item reclassification, relevant for foreign currency revaluation
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables
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 / SD account determination / Account Determ.for Balance Sheet Transfer Postings																																										
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Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12540200 - Other Receivables Adjustments

G/L Account Number (I_SAKNR)	12540200
G/L Acct Long Text (SKAT)	Other Receivables Adjustments
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR

Account Purpose	Adjustment account for open item reclassification by maturity																																										
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																										
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- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12542000 - Receivables from Employees Overpay (no recon acct)

G/L Account Number (I_SAKNR)	12542000
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G/L Acct Long Text (SKAT)	Receivables from Employees Overpay (no recon acct)																																										
G/L Account Group	SAKO																																										
Balance/ P&L Account	Balance																																										
Account Category	Asset/Liability - AR																																										
Account Purpose	Receivables, relevant for open item reclassification, relevant for foreign currency revaluation																																										
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																										
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12549000 - Depreciation from other Receivables

G/L Account Number (I_SAKNR)	12549000																																							
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15200000	Salary and Wages Advances																																							
15300000	Trip Costs in Advance																																							
19210000	Other Receivables > 1 year																																							
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																																							

12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

• **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

• **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500	12100000 - Receivables Domestic 3500 EUR

EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12590000 - Vendors with a Debit Balance

G/L Account Number (I_SAKNR)	12590000																																
G/L Acct Long Text (SKAT)	Vendors with a Debit Balance																																
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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																																
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	<p>In the documentation group for Other Receivables, 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>12110100</td> <td>Down Payments Made due > 1 Year</td> </tr> <tr> <td>12111000</td> <td>Input Tax Clrg-other Down Pyts Made for Curr. Asts</td> </tr> <tr> <td>12119000</td> <td>Down Payment Requests Vendors</td> </tr> <tr> <td>12119200</td> <td>Adjustment Account Vendor Down Payments</td> </tr> <tr> <td>12420000</td> <td>Security Deposit Customers</td> </tr> <tr> <td>12500000</td> <td>Interest Receivables</td> </tr> <tr> <td>12501000</td> <td>Clearing Interest Receivables</td> </tr> <tr> <td>12530000</td> <td>Accounts Receivable - Payment Cards</td> </tr> <tr> <td>12540000</td> <td>Other Receivables (no recon acct)</td> </tr> <tr> <td>12540200</td> <td>Other Receivables Adjustments</td> </tr> <tr> <td>12542000</td> <td>Receivables from Employees Overpay (no recon acct)</td> </tr> <tr> <td>12549000</td> <td>Depreciation from other Receivables</td> </tr> <tr> <td>12590000</td> <td>Vendors with a Debit Balance</td> </tr> <tr> <td>15200000</td> <td>Salary and Wages Advances</td> </tr> <tr> <td>15300000</td> <td>Trip Costs in Advance</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110100	Down Payments Made due > 1 Year	12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts	12119000	Down Payment Requests Vendors	12119200	Adjustment Account Vendor Down Payments	12420000	Security Deposit Customers	12500000	Interest Receivables	12501000	Clearing Interest Receivables	12530000	Accounts Receivable - Payment Cards	12540000	Other Receivables (no recon acct)	12540200	Other Receivables Adjustments	12542000	Receivables from Employees Overpay (no recon acct)	12549000	Depreciation from other Receivables	12590000	Vendors with a Debit Balance	15200000	Salary and Wages Advances	15300000	Trip Costs in Advance
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19210000	Other Receivables > 1 year
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The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
- Depending on your normal payment process for payments, this step can also be executed by running automatic payments.

Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

• **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR
	12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

15200000 - Salary and Wages Advances

G/L Account Number (I_SAKNR)	15200000																										
G/L Acct Long Text (SKAT)	Salary and Wages Advances																										
G/L Account Group	SAKO																										
Balance/ P&L Account	Balance																										
Account Category	Asset/Liability - AR																										
Account Purpose	Receivables account for Salary and Wages Advances																										
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																										
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Where Used in the Global Account Determination or Master Data																											
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12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

- A payment for a down payment request is generated.
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Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit

19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR
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- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

15300000 - Trip Costs in Advance

G/L Account Number (I_SAKNR)	15300000																				
G/L Acct Long Text (SKAT)	Trip Costs in Advance																				
G/L Account Group	SAKO																				
Balance/ P&L Account	Balance																				
Account Category	Asset/Liability - AR																				
Account Purpose	Receivables account for trip cost advance																				
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables																				
Used in Configuration or Master Data																					
Where Used in the Global Account Determination or Master Data																					
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12110100	Down Payments Made due > 1 Year																				
12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts																				
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12420000	Security Deposit Customers																				
12500000	Interest Receivables																				
12501000	Clearing Interest Receivables																				
12530000	Accounts Receivable - Payment Cards																				
12540000	Other Receivables (no recon acct)																				

12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

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Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due >	11001000 - Bank 250 EUR

1 Year 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

19210000 - Other Receivables > 1 year

G/L Account Number (I_SAKNR)	19210000												
G/L Acct Long Text (SKAT)	Other Receivables > 1 year												
G/L Account Group	SAKO												
Balance/ P&L Account	Balance												
Account Category	Asset/Liability - AR												
Account Purpose	Target account for open item reclassification by maturity												
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Other Receivables												
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 Other Receivables , the following accounts are described: <table border="1" data-bbox="448 1727 1315 2136"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110100</td> <td>Down Payments Made due > 1 Year</td> </tr> <tr> <td>12111000</td> <td>Input Tax Clrg-other Down Pyts Made for Curr. Asts</td> </tr> <tr> <td>12119000</td> <td>Down Payment Requests Vendors</td> </tr> <tr> <td>12119200</td> <td>Adjustment Account Vendor Down Payments</td> </tr> <tr> <td>12420000</td> <td>Security Deposit Customers</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110100	Down Payments Made due > 1 Year	12111000	Input Tax Clrg-other Down Pyts Made for Curr. Asts	12119000	Down Payment Requests Vendors	12119200	Adjustment Account Vendor Down Payments	12420000	Security Deposit Customers
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)												
12110100	Down Payments Made due > 1 Year												
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12119000	Down Payment Requests Vendors												
12119200	Adjustment Account Vendor Down Payments												
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12500000	Interest Receivables
12501000	Clearing Interest Receivables
12530000	Accounts Receivable - Payment Cards
12540000	Other Receivables (no recon acct)
12540200	Other Receivables Adjustments
12542000	Receivables from Employees Overpay (no recon acct)
12549000	Depreciation from other Receivables
12590000	Vendors with a Debit Balance
15200000	Salary and Wages Advances
15300000	Trip Costs in Advance
19210000	Other Receivables > 1 year

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12119000	Down Payment Requests Vendors
12420000	Security Deposit Customers
12500000	Interest Receivables

Process Related Information

Process: Down Payments

A down payment is a type of payment made during the onset of the purchase of an expensive good or service. The payment typically represents only a percentage of the full purchase price. Vendor Down Payment requests are required to regulate down payments using the payment program.

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Process: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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- Vendors with a debit balance and customers with a credit balance
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After the noted item for Down Payment Request is created and when a down payment is required, it can be posted. After the invoice is entered, the outgoing payment will be posted. Once the open item is cleared, the down payment process is complete.

Process step [Down Payments](#)

Test script for J59

Posting Examples

- **Process: Down Payments**

In the example, you are buying a computer licence with the acquisition price of 2500 EUR. A down payment of 10% is required:

Debit	Credit
12110100 - Down Payments Made due > 1 Year 250 EUR	11001000 - Bank 250 EUR

Once the invoice is received, it will be posted:

Debit	Credit
19320000 Intangible assets 2500 EUR	11001000 - Bank 2250 EUR 12110100 - Down Payments Made due > 1 Year 250 EUR

- **Process: Regrouping**

Debit	Credit
12590000 - Vendors with a Debit Balance 3500 EUR	12100000 - Receivables Domestic 3500 EUR

After the year end closing are finished and the annual financial statement is submitted, the vendors with a debit balance and the customers with a credit balance need to be reversed.

12300000 - Receivables affiliated Companies

G/L Account Number (I_SAKNR)	12300000						
G/L Acct Long Text (SKAT)	Receivables affiliated Companies						
G/L Account Group	ABST						
Balance/ P&L Account	Balance						
Account Category	Intercompany						
Account Purpose	Reconciliation account for AR, relevant for open item reclassification and foreign currency revaluation						
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables affiliated Companies						
Used in Configuration or Master Data	X						
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						
Account Usage	In the documentation group for Receivables affiliated Companies , the following accounts are described: <table border="1" data-bbox="448 1977 1257 2161"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12300000</td> <td>Receivables affiliated Companies</td> </tr> <tr> <td>12301000</td> <td>Receivables affiliated Companies > 1</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12300000	Receivables affiliated Companies	12301000	Receivables affiliated Companies > 1
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
12300000	Receivables affiliated Companies						
12301000	Receivables affiliated Companies > 1						

	Year
12302000	Receivables affiliated Companies Adjustments
12303000	Receivables vs affil. Companies (no recon acct)
12402000	Depreciation Receivables from Aff.Companies

The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

- All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)
- The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.
- The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.

The payment program can automatically carry out direct debiting and down payments.

The following account is a **reconciliation account**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12402000	Depreciation Receivables from Aff.Companies

Process Related Information

- **Process 1: Trade Receivables**
Receivables due from customers.
- **Process 2: Regrouping**
Test script for J58:
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list per remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR

- **Process 2: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

	<table border="1"> <tr> <th>Debit</th> <th>Credit</th> </tr> <tr> <td>12302000 - Receivables affiliated Companies > 1 Year 2500 EUR</td> <td>12300000 - Receivables affiliated Companies 2500 EUR</td> </tr> </table>	Debit	Credit	12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR
Debit	Credit				
12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR				

12301000 - Receivables affiliated Companies > 1 Year

G/L Account Number (I_SAKNR)	12301000												
G/L Acct Long Text (SKAT)	Receivables affiliated Companies > 1 Year												
G/L Account Group	SAKO												
Balance/ P&L Account	Balance												
Account Category	Intercompany												
Account Purpose	Target account for open item reclassification by maturity												
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables affiliated Companies												
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	<p>In the documentation group for Receivables affiliated Companies, 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>12300000</td> <td>Receivables affiliated Companies</td> </tr> <tr> <td>12301000</td> <td>Receivables affiliated Companies > 1 Year</td> </tr> <tr> <td>12302000</td> <td>Receivables affiliated Companies Adjustments</td> </tr> <tr> <td>12303000</td> <td>Receivables vs affil. Companies (no recon acct)</td> </tr> <tr> <td>12402000</td> <td>Depreciation Receivables from Aff.Companies</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12300000	Receivables affiliated Companies	12301000	Receivables affiliated Companies > 1 Year	12302000	Receivables affiliated Companies Adjustments	12303000	Receivables vs affil. Companies (no recon acct)	12402000	Depreciation Receivables from Aff.Companies
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12300000	Receivables affiliated Companies												
12301000	Receivables affiliated Companies > 1 Year												
12302000	Receivables affiliated Companies Adjustments												
12303000	Receivables vs affil. Companies (no recon acct)												
12402000	Depreciation Receivables from Aff.Companies												

The payment program can automatically carry out direct debiting and down payments.

The following account is a **reconciliation account**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12402000	Depreciation Receivables from Aff.Companies

Process Related Information

- **Process 1: Trade Receivables**
Receivables due from customers.
- **Process 2: Regrouping**
Test script for J58:
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list per remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR

- **Process 2: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

Debit	Credit
12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR

12302000 - Receivables affiliated Companies Adjustments

G/L Account Number (I_SAKNR)	12302000
G/L Acct Long Text (SKAT)	Receivables affiliated Companies Adjustments
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Intercompany
Account Purpose	Adjustment account for open item reclassification by maturity
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables affiliated Companies

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	<p>In the documentation group for Receivables affiliated Companies, the following accounts are described:</p> <table border="1" data-bbox="448 398 1254 873"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12300000</td> <td>Receivables affiliated Companies</td> </tr> <tr> <td>12301000</td> <td>Receivables affiliated Companies > 1 Year</td> </tr> <tr> <td>12302000</td> <td>Receivables affiliated Companies Adjustments</td> </tr> <tr> <td>12303000</td> <td>Receivables vs affil. Companies (no recon acct)</td> </tr> <tr> <td>12402000</td> <td>Depreciation Receivables from Aff.Companies</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. <p>The payment program can automatically carry out direct debiting and down payments.</p> <p>The following account is a reconciliation account:</p> <table border="1" data-bbox="448 1514 1243 1664"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12402000</td> <td>Depreciation Receivables from Aff.Companies</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12300000	Receivables affiliated Companies	12301000	Receivables affiliated Companies > 1 Year	12302000	Receivables affiliated Companies Adjustments	12303000	Receivables vs affil. Companies (no recon acct)	12402000	Depreciation Receivables from Aff.Companies	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12402000	Depreciation Receivables from Aff.Companies
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12402000	Depreciation Receivables from Aff.Companies																
Process Related Information	<ul style="list-style-type: none"> • Process 1: Trade Receivables Receivables due from customers. • Process 2: Regrouping Test script for J58: Process step Regroup Receivables/Payables You must carry out adjustment postings in the following cases: <ul style="list-style-type: none"> ◦ Sorted list per remaining terms 																

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Posting Examples	<ul style="list-style-type: none"> • Process 1: Trade Receivables <table border="1" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;">Debit</th> <th style="text-align: left;">Credit</th> </tr> </thead> <tbody> <tr> <td>12300000 - Receivables affiliated Companies 1500 EUR</td> <td>41001500 - Revenue Affiliate - Product 1500 EUR</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • Process 2: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms <table border="1" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;">Debit</th> <th style="text-align: left;">Credit</th> </tr> </thead> <tbody> <tr> <td>12302000 - Receivables affiliated Companies > 1 Year 2500 EUR</td> <td>12300000 - Receivables affiliated Companies 2500 EUR</td> </tr> </tbody> </table>	Debit	Credit	12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR	Debit	Credit	12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR
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12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR								
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12303000 - Receivables vs affil. Companies (no recon acct)

G/L Account Number (I_SAKNR)	12303000												
G/L Acct Long Text (SKAT)	Receivables vs affil. Companies (no recon acct)												
G/L Account Group	SAKO												
Balance/ P&L Account	Balance												
Account Category	Intercompany												
Account Purpose	Receivables, relevant for open item reclassification, relevant for foreign currency revaluation												
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables affiliated Companies												
Used in Configuration or Master Data	X												
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The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

- All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)
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The payment program can automatically carry out direct debiting and down payments.

The following account is a **reconciliation account**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12402000	Depreciation Receivables from Aff.Companies

Process Related Information

- **Process 1: Trade Receivables**
Receivables due from customers.
- **Process 2: Regrouping**
Test script for J58:
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list per remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR
- **Process 2: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

Debit	Credit
12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR

12402000 - Depreciation Receivables from Aff.Companies

G/L Account Number (I_SAKNR)	12402000																
G/L Acct Long Text (SKAT)	Depreciation Receivables from Aff.Companies																
G/L Account Group	ABST																
Balance/ P&L Account	Balance																
Account Category	Reconcil. Acct.																
Account Purpose	Reconciliation account for AR																
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables affiliated Companies																
Used in Configuration or Master Data	X																
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12300000 - Receivables affiliated Companies 1500 EUR	41001500 - Revenue Affiliate - Product 1500 EUR								
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12302000 - Receivables affiliated Companies > 1 Year 2500 EUR	12300000 - Receivables affiliated Companies 2500 EUR								

12100000 - Receivables Domestic

G/L Account Number (I_SAKNR)	12100000
G/L Acct Long Text (SKAT)	Receivables 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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Domestic
Used in Configuration or Master Data	X
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

In the documentation group for **Receivables Domestic**, the following accounts are described:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12100000	Receivables Domestic
12100100	Receivables Domestic – One Time Accounts
12101000	Receivables Domestic due > 1 Year
12102000	Receivables Domestic Adjustments
12401000	Individual Value Adjustments for Receivables

The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)

The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.

The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.

The payment program can automatically carry out direct debiting and down payments.

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12100000	Receivables Domestic
12100100	Receivables Domestic – One Time Accounts
12401000	Individual Value Adjustments for Receivables

Process 1: Trade Receivables

Receivables due from customers.

Process 2: One Time Accounts

In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.

Process 3: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

Sorted list per remaining terms

Vendors with a debit balance and customers with a credit balance

Modified reconciliation accounts or partners (VBUND)

Process 4: Individual Value Adjustments for Receivables (IVA)

Doubtful receivables are individual value adjustments during year-end closing. The special ledger method is suitable for this procedure because the transaction is entered in the customer account and posted to a special G/L account, 12401000 Individual Value Adjustments for Receivables.

After individual value adjustments:

After ascertaining that the debt is irrecoverable or that the receivable has been paid, reverse the individual value adjustment.

If the debt is irrecoverable, clear the receivable from the customer account and post the amount to the account for depreciation of receivables.

Adjust the sales tax in the posting.

Posting Examples

Process 1: Trade Receivables

Debit	Credit
12100000 – Receivables Domestic 1500 EUR	41000000 – Revenue Domestic – Product 1500 EUR

Process 2: One Time Accounts

Debit	Credit
12100100 – Receivables Domestic – One Time Accounts 100 EUR	41000000 – Revenue Domestic – Product 100 EUR

Process 3: Regrouping

For the Financial Statement, Receivables are sorted according their remaining terms

Debit	Credit
12101000 – Receivables Domestic due > 1 Year 2500 EUR	12100000 – Receivables Domestic 2500 EUR

Process 4: Individual Value Adjustments for Receivables (IVA)

Posting the individual value adjustment:

Debit	Credit
62010000 – Individual Value Adjustments 1500 EUR	12401000 – Individual Value Adjustments for Receivables 1500 EUR

After individual value adjustments:

Debit	Credit
12401000 – Individual Value Adjustments for Receivables 1500 EUR	62010000 – Individual Value Adjustments 1500 EUR

Debit	Credit
62000000 – Bad Debt Expense 1000 EUR 12600000 – Input Tax (VST) 190 EUR	12100000 – Receivables Domestic 1190 EUR

12100100 - Receivables Domestic - One Time Accounts

G/L Account Number (I_SAKNR)	12100100																		
G/L Acct Long Text (SKAT)	Receivables 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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Domestic																		
Used in Configuration or Master Data	X																		
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12401000	Individual Value Adjustments for Receivables
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Process 1: Trade Receivables
 Receivables due from customers.

Process 2: One Time Accounts
 In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.

Process 3: Regrouping
 Test script for J58:
 Process step [Regroup Receivables/Payables](#)
 You must carry out adjustment postings in the following cases:
 Sorted list per remaining terms
 Vendors with a debit balance and customers with a credit balance
 Modified reconciliation accounts or partners (VBUND)

Process 4: Individual Value Adjustments for Receivables (IVA)
 Doubtful receivables are individual value adjustments during year-end closing. The special ledger method is suitable for this procedure because the transaction is entered in the customer account and posted to a special G/L account, 12401000 Individual Value Adjustments for Receivables.
 After individual value adjustments:
 After ascertaining that the debt is irrecoverable or that the receivable has been paid, reverse the individual value adjustment.
 If the debt is irrecoverable, clear the receivable from the customer account and post the amount to the account for depreciation of receivables.
 Adjust the sales tax in the posting.

Posting Examples

Process 1: Trade Receivables

Debit	Credit
12100000 – Receivables Domestic 1500 EUR	41000000 – Revenue Domestic – Product 1500 EUR

Process 2: One Time Accounts

Debit	Credit
12100100 – Receivables Domestic – One Time Accounts 100 EUR	41000000 – Revenue Domestic – Product 100 EUR

Process 3: Regrouping
For the Financial Statement, Receivables are sorted according their remaining terms

Debit	Credit
12101000 – Receivables Domestic due > 1 Year 2500 EUR	12100000 – Receivables Domestic 2500 EUR

Process 4: Individual Value Adjustments for Receivables (IVA)

Posting the individual value adjustment:

Debit	Credit
62010000 – Individual Value Adjustments 1500 EUR	12401000 – Individual Value Adjustments for Receivables 1500 EUR

After individual value adjustments:

Debit	Credit
12401000 – Individual Value Adjustments for Receivables 1500 EUR	62010000 – Individual Value Adjustments 1500 EUR

Debit	Credit
62000000 – Bad Debt Expense 1000 EUR 12600000 – Input Tax (VST) 190 EUR	12100000 – Receivables Domestic 1190 EUR

12101000 - Receivables Domestic due > 1 Year

G/L Account Number (I_SAKNR)	12101000
G/L Acct Long Text (SKAT)	Receivables Domestic due > 1 Year
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	Target account for open item reclassification by maturity
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Domestic
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 Receivables Domestic , the following accounts are described:	
	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
	12100000	Receivables Domestic
	12100100	Receivables Domestic – One Time Accounts
	12101000	Receivables Domestic due > 1 Year
	12102000	Receivables Domestic Adjustments
	12401000	Individual Value Adjustments for Receivables

The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)

The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.

The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.

The payment program can automatically carry out direct debiting and down payments.

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12100000	Receivables Domestic
12100100	Receivables Domestic – One Time Accounts
12401000	Individual Value Adjustments for Receivables

Process Related Information

Process 1: Trade Receivables

Receivables due from customers.

Process 2: One Time Accounts

In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.

Process 3: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

Sorted list per remaining terms

Vendors with a debit balance and customers with a credit balance

Modified reconciliation accounts or partners (VBUND)

Process 4: Individual Value Adjustments for Receivables (IVA)

Doubtful receivables are individual value adjustments during year-end closing. The special ledger method is suitable for this procedure because the transaction is entered in the customer account and posted to a special G/L account, 12401000 Individual Value Adjustments for Receivables.

After individual value adjustments:

After ascertaining that the debt is irrecoverable or that the receivable has been paid, reverse the individual value adjustment.

If the debt is irrecoverable, clear the receivable from the customer account and post the amount to the account for depreciation of receivables.

Adjust the sales tax in the posting.

Process 1: Trade Receivables

Debit	Credit
12100000 – Receivables Domestic 1500 EUR	41000000 – Revenue Domestic – Product 1500 EUR

Process 2: One Time Accounts

Debit	Credit
12100100 – Receivables Domestic – One Time Accounts 100 EUR	41000000 – Revenue Domestic – Product 100 EUR

Process 3: Regrouping

For the Financial Statement, Receivables are sorted according their remaining terms

Debit	Credit
12101000 – Receivables Domestic due > 1 Year 2500 EUR	12100000 – Receivables Domestic 2500 EUR

Process 4: Individual Value Adjustments for Receivables (IVA)

Posting the individual value adjustment:

Debit	Credit
62010000 – Individual Value Adjustments 1500 EUR	12401000 – Individual Value Adjustments for Receivables 1500 EUR

After individual value adjustments:

Debit	Credit
12401000 – Individual Value Adjustments for Receivables 1500 EUR	62010000 – Individual Value Adjustments 1500 EUR

Debit	Credit
62000000 – Bad Debt Expense 1000 EUR 12600000 – Input Tax (VST) 190 EUR	12100000 – Receivables Domestic 1190 EUR

12102000 - Receivables Domestic Adjustments

G/L Account Number (I_SAKNR)	12102000
G/L Acct Long Text (SKAT)	Receivables Domestic Adjustments
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	Adjustment account for open item reclassification by maturity

Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Domestic																				
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	<p>In the documentation group for Receivables Domestic, 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>12100000</td> <td>Receivables Domestic</td> </tr> <tr> <td>12100100</td> <td>Receivables Domestic – One Time Accounts</td> </tr> <tr> <td>12101000</td> <td>Receivables Domestic due > 1 Year</td> </tr> <tr> <td>12102000</td> <td>Receivables Domestic Adjustments</td> </tr> <tr> <td>12401000</td> <td>Individual Value Adjustments for Receivables</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <p>All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)</p> <p>The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.</p> <p>The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.</p> <p>The payment program can automatically carry out direct debiting and down payments.</p> <p>The following accounts are reconciliation accounts:</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>12100000</td> <td>Receivables Domestic</td> </tr> <tr> <td>12100100</td> <td>Receivables Domestic – One Time Accounts</td> </tr> <tr> <td>12401000</td> <td>Individual Value Adjustments for Receivables</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12100000	Receivables Domestic	12100100	Receivables Domestic – One Time Accounts	12101000	Receivables Domestic due > 1 Year	12102000	Receivables Domestic Adjustments	12401000	Individual Value Adjustments for Receivables	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12100000	Receivables Domestic	12100100	Receivables Domestic – One Time Accounts	12401000	Individual Value Adjustments for Receivables
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																				
12100000	Receivables Domestic																				
12100100	Receivables Domestic – One Time Accounts																				
12101000	Receivables Domestic due > 1 Year																				
12102000	Receivables Domestic Adjustments																				
12401000	Individual Value Adjustments for Receivables																				
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																				
12100000	Receivables Domestic																				
12100100	Receivables Domestic – One Time Accounts																				
12401000	Individual Value Adjustments for Receivables																				
Process Related Information	<p>Process 1: Trade Receivables</p> <p>Receivables due from customers.</p> <p>Process 2: One Time Accounts</p> <p>In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.</p> <p>Process 3: Regrouping</p>																				

Test script for J58:

Process step **Regroup Receivables/Payables**

You must carry out adjustment postings in the following cases:

Sorted list per remaining terms

Vendors with a debit balance and customers with a credit balance

Modified reconciliation accounts or partners (VBUND)

Process 4: Individual Value Adjustments for Receivables (IVA)

Doubtful receivables are individual value adjustments during year-end closing. The special ledger method is suitable for this procedure because the transaction is entered in the customer account and posted to a special G/L account, 12401000 Individual Value Adjustments for Receivables.

After individual value adjustments:

After ascertaining that the debt is irrecoverable or that the receivable has been paid, reverse the individual value adjustment.

If the debt is irrecoverable, clear the receivable from the customer account and post the amount to the account for depreciation of receivables.

Adjust the sales tax in the posting.

Posting Examples

Process 1: Trade Receivables

Debit	Credit
12100000 – Receivables Domestic 1500 EUR	41000000 – Revenue Domestic – Product 1500 EUR

Process 2: One Time Accounts

Debit	Credit
12100100 – Receivables Domestic – One Time Accounts 100 EUR	41000000 – Revenue Domestic – Product 100 EUR

Process 3: Regrouping

For the Financial Statement, Receivables are sorted according their remaining terms

Debit	Credit
12101000 – Receivables Domestic due > 1 Year 2500 EUR	12100000 – Receivables Domestic 2500 EUR

Process 4: Individual Value Adjustments for Receivables (IVA)

Posting the individual value adjustment:

Debit	Credit
62010000 – Individual Value Adjustments 1500 EUR	12401000 – Individual Value Adjustments for Receivables 1500 EUR

After individual value adjustments:

Debit	Credit

12401000 – Individual Value Adjustments for Receivables 1500 EUR	62010000 – Individual Value Adjustments 1500 EUR
Debit	Credit
62000000 – Bad Debt Expense 1000 EUR 12600000 – Input Tax (VST) 190 EUR	12100000 – Receivables Domestic 1190 EUR

12401000 - Individual Value Adjustments for Receivables

G/L Account Number (I_SAKNR)	12401000
G/L Acct Long Text (SKAT)	Individual Value Adjustments for Receivables
G/L Account Group	ABST
Balance/ P&L Account	Balance
Account Category	Reconcil. Acct.
Account Purpose	Reconciliation account for AR
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Domestic
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	Reconciliation accounts for Year-Closing/Opening posting / Account Determ.for special G/L indicators

Account Usage	<p>In the documentation group for Receivables Domestic, 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>12100000</td> <td>Receivables Domestic</td> </tr> <tr> <td>12100100</td> <td>Receivables Domestic – One Time Accounts</td> </tr> <tr> <td>12101000</td> <td>Receivables Domestic due > 1 Year</td> </tr> <tr> <td>12102000</td> <td>Receivables Domestic Adjustments</td> </tr> <tr> <td>12401000</td> <td>Individual Value Adjustments for Receivables</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <p>All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)</p> <p>The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.</p> <p>The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12100000	Receivables Domestic	12100100	Receivables Domestic – One Time Accounts	12101000	Receivables Domestic due > 1 Year	12102000	Receivables Domestic Adjustments	12401000	Individual Value Adjustments for Receivables
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)												
12100000	Receivables Domestic												
12100100	Receivables Domestic – One Time Accounts												
12101000	Receivables Domestic due > 1 Year												
12102000	Receivables Domestic Adjustments												
12401000	Individual Value Adjustments for Receivables												

The payment program can automatically carry out direct debiting and down payments.

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12100000	Receivables Domestic
12100100	Receivables Domestic – One Time Accounts
12401000	Individual Value Adjustments for Receivables

Process Related Information

Process 1: Trade Receivables

Receivables due from customers.

Process 2: One Time Accounts

In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.

Process 3: Regrouping

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

Sorted list per remaining terms

Vendors with a debit balance and customers with a credit balance

Modified reconciliation accounts or partners (VBUND)

Process 4: Individual Value Adjustments for Receivables (IVA)

Doubtful receivables are individual value adjustments during year-end closing. The special ledger method is suitable for this procedure because the transaction is entered in the customer account and posted to a special G/L account, 12401000 Individual Value Adjustments for Receivables.

After individual value adjustments:

After ascertaining that the debt is irrecoverable or that the receivable has been paid, reverse the individual value adjustment.

If the debt is irrecoverable, clear the receivable from the customer account and post the amount to the account for depreciation of receivables.

Adjust the sales tax in the posting.

Posting Examples

Process 1: Trade Receivables

Debit	Credit
12100000 – Receivables Domestic 1500 EUR	41000000 – Revenue Domestic – Product 1500 EUR

Process 2: One Time Accounts

Debit	Credit
12100100 – Receivables Domestic – One Time Accounts 100 EUR	41000000 – Revenue Domestic – Product 100 EUR

Process 3: Regrouping

For the Financial Statement, Receivables are sorted according their remaining terms

Debit	Credit
12101000 – Receivables Domestic due > 1 Year 2500 EUR	12100000 – Receivables Domestic 2500 EUR

Process 4: Individual Value Adjustments for Receivables (IVA)

Posting the individual value adjustment:

Debit	Credit
62010000 – Individual Value Adjustments 1500 EUR	12401000 – Individual Value Adjustments for Receivables 1500 EUR

After individual value adjustments:

Debit	Credit
12401000 – Individual Value Adjustments for Receivables 1500 EUR	62010000 – Individual Value Adjustments 1500 EUR

Debit	Credit
62000000 – Bad Debt Expense 1000 EUR 12600000 – Input Tax (VST) 190 EUR	12100000 – Receivables Domestic 1190 EUR

12120000 - Receivables Foreign

G/L Account Number (I_SAKNR)	12120000				
G/L Acct Long Text (SKAT)	Receivables 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				
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Foreign				
Used in Configuration or Master Data	X				
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				
Account Usage	In the documentation group for Receivables Foreign , the following accounts are described: <table border="1" data-bbox="448 2004 1201 2123"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12120000</td> <td>Receivables Foreign</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12120000	Receivables Foreign
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)				
12120000	Receivables Foreign				

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12120100	Receivables Foreign - One Time Accounts
12121000	Receivables Foreign due > 1 Year
12122000	Receivables Foreign Adjustments

The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.

Features of the accounts receivable application component include the following:

- All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange)
- The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program.
- The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations.

The payment program can automatically carry out direct debiting and down payments.

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12120000	Receivables Foreign
12120100	Receivables Foreign - One Time Accounts

Process Related Information

- **Process 1: Trade Receivables**
Receivables due from customers.
- **Process 2: One Time Accounts**
In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.
- **Process 3: Regrouping**
Test script for J58:
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list per remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
-------	--------

Debit	Credit
12120000 - Receivables Foreign 1500 EUR	41001000 - Revenue Foreign - Product 1500 EUR

- **Process 2: One Time Accounts**

Debit	Credit
12120100 - Receivables Foreign - One Time Accounts 100 EUR	41001000 - Revenue Foreign - Product 100 EUR

- **Process 3: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

Debit	Credit
12121000 - Receivables Foreign due > 1 Year 2500 EUR	12120000 - Receivables Foreign 2500 EUR

12120100 - Receivables Foreign - One Time Accounts

G/L Account Number (I_SAKNR)	12120100										
G/L Acct Long Text (SKAT)	Receivables Foreign - 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	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Foreign										
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 / Reconciliation accounts for Year-Closing/Opening posting / Account Determ.for Balance Sheet Transfer Postings / Account Determ.for special G/L indicators										
Account Usage	<p>In the documentation group for Receivables Foreign, 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>12120000</td> <td>Receivables Foreign</td> </tr> <tr> <td>12120100</td> <td>Receivables Foreign - One Time Accounts</td> </tr> <tr> <td>12121000</td> <td>Receivables Foreign due > 1 Year</td> </tr> <tr> <td>12122000</td> <td>Receivables Foreign Adjustments</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12120000	Receivables Foreign	12120100	Receivables Foreign - One Time Accounts	12121000	Receivables Foreign due > 1 Year	12122000	Receivables Foreign Adjustments
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The payment program can automatically carry out direct debiting and down payments.

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12120000	Receivables Foreign
12120100	Receivables Foreign - One Time Accounts

Process Related Information

- **Process 1: Trade Receivables**

Receivables due from customers.

- **Process 2: One Time Accounts**

In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.

- **Process 3: Regrouping**

Test script for J58:

Process step [Regroup Receivables/Payables](#)

You must carry out adjustment postings in the following cases:

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

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
12120000 - Receivables Foreign 1500 EUR	41001000 - Revenue Foreign - Product 1500 EUR

- **Process 2: One Time Accounts**

Debit	Credit
12120100 - Receivables Foreign - One Time Accounts 100 EUR	41001000 - Revenue Foreign - Product 100 EUR

- **Process 3: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

Debit	Credit
12121000 - Receivables Foreign due > 1 Year 2500 EUR	12120000 - Receivables Foreign 2500 EUR

12121000 - Receivables Foreign due > 1 Year

G/L Account Number (I_SAKNR)	12121000
G/L Acct Long Text (SKAT)	Receivables Foreign due > 1 Year
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	Target account for open item reclassification by maturity
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Foreign
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	<p>In the documentation group for Receivables Foreign, 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>12120000</td> <td>Receivables Foreign</td> </tr> <tr> <td>12120100</td> <td>Receivables Foreign - One Time Accounts</td> </tr> <tr> <td>12121000</td> <td>Receivables Foreign due > 1 Year</td> </tr> <tr> <td>12122000</td> <td>Receivables Foreign Adjustments</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. <p>The payment program can automatically carry out direct debiting and down payments.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12120000	Receivables Foreign	12120100	Receivables Foreign - One Time Accounts	12121000	Receivables Foreign due > 1 Year	12122000	Receivables Foreign Adjustments
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)										
12120000	Receivables Foreign										
12120100	Receivables Foreign - One Time Accounts										
12121000	Receivables Foreign due > 1 Year										
12122000	Receivables Foreign Adjustments										

The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12120000	Receivables Foreign
12120100	Receivables Foreign - One Time Accounts

Process Related Information

- **Process 1: Trade Receivables**
Receivables due from customers.
- **Process 2: One Time Accounts**
In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.
- **Process 3: Regrouping**
Test script for J58:
Process step [Regroup Receivables/Payables](#)
You must carry out adjustment postings in the following cases:
 - Sorted list per remaining terms
 - Vendors with a debit balance and customers with a credit balance
 - Modified reconciliation accounts or partners (VBUND)

Posting Examples

- **Process 1: Trade Receivables**

Debit	Credit
12120000 - Receivables Foreign 1500 EUR	41001000 - Revenue Foreign - Product 1500 EUR

- **Process 2: One Time Accounts**

Debit	Credit
12120100 - Receivables Foreign - One Time Accounts 100 EUR	41001000 - Revenue Foreign - Product 100 EUR

- **Process 3: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms**

Debit	Credit
12121000 - Receivables Foreign due > 1 Year 2500 EUR	12120000 - Receivables Foreign 2500 EUR

12122000 - Receivables Foreign Adjustments

G/L Account Number	12122000
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(I_SAKNR)																	
G/L Acct Long Text (SKAT)	Receivables Foreign Adjustments																
G/L Account Group	SAKO																
Balance/ P&L Account	Balance																
Account Category	Asset/Liability - AR																
Account Purpose	Adjustment account for open item reclassification by maturity																
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Receivables Foreign																
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	<p>In the documentation group for Receivables Foreign, 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>12120000</td> <td>Receivables Foreign</td> </tr> <tr> <td>12120100</td> <td>Receivables Foreign - One Time Accounts</td> </tr> <tr> <td>12121000</td> <td>Receivables Foreign due > 1 Year</td> </tr> <tr> <td>12122000</td> <td>Receivables Foreign Adjustments</td> </tr> </tbody> </table> <p>The Account Receivables application component records and administers accounting data of all customers. It is also an integral part of sales management.</p> <p>Features of the accounts receivable application component include the following:</p> <ul style="list-style-type: none"> • All postings in Accounts Receivable are also recorded directly in the General Ledger. Different G/L accounts are updated depending on the transaction involved (for example, receivables, down payments, and bills of exchange) • The system contains a range of tools that you can use to monitor open items, such as account analysis, alarm reports, due date lists, and a flexible dunning program. • The correspondence linked to all these tools can be individually formulated to suit your requirements. This is also the case for payment notices, balance confirmations, account statements, and interest calculations. <p>The payment program can automatically carry out direct debiting and down payments.</p> <p>The following accounts are reconciliation accounts:</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>12120000</td> <td>Receivables Foreign</td> </tr> <tr> <td>12120100</td> <td>Receivables Foreign - One Time Accounts</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12120000	Receivables Foreign	12120100	Receivables Foreign - One Time Accounts	12121000	Receivables Foreign due > 1 Year	12122000	Receivables Foreign Adjustments	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12120000	Receivables Foreign	12120100	Receivables Foreign - One Time Accounts
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																
12120000	Receivables Foreign																
12120100	Receivables Foreign - One Time Accounts																
Process Related Information	<ul style="list-style-type: none"> • Process 1: Trade Receivables Receivables due from customers. 																

	<ul style="list-style-type: none"> • Process 2: One Time Accounts <p>In this process, you post the invoice without purchase order to a one-time customer or vendor account. It is not necessary to create the master data, because it is only a one-time delivery.</p> <ul style="list-style-type: none"> • Process 3: Regrouping <p>Test script for J58:</p> <p>Process step Regroup Receivables/Payables</p> <p>You must carry out adjustment postings in the following cases:</p> <ul style="list-style-type: none"> ◦ Sorted list per remaining terms ◦ Vendors with a debit balance and customers with a credit balance ◦ Modified reconciliation accounts or partners (VBUND)
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Posting Examples	<ul style="list-style-type: none"> • Process 1: Trade Receivables <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Debit</th> <th style="width: 50%;">Credit</th> </tr> </thead> <tbody> <tr> <td>12120000 - Receivables Foreign 1500 EUR</td> <td>41001000 - Revenue Foreign - Product 1500 EUR</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • Process 2: One Time Accounts <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Debit</th> <th style="width: 50%;">Credit</th> </tr> </thead> <tbody> <tr> <td>12120100 - Receivables Foreign - One Time Accounts 100 EUR</td> <td>41001000 - Revenue Foreign - Product 100 EUR</td> </tr> </tbody> </table> <ul style="list-style-type: none"> • Process 3: Regrouping For the Financial Statement, Receivables are sorted according their remaining terms <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Debit</th> <th style="width: 50%;">Credit</th> </tr> </thead> <tbody> <tr> <td>12121000 - Receivables Foreign due > 1 Year 2500 EUR</td> <td>12120000 - Receivables Foreign 2500 EUR</td> </tr> </tbody> </table>	Debit	Credit	12120000 - Receivables Foreign 1500 EUR	41001000 - Revenue Foreign - Product 1500 EUR	Debit	Credit	12120100 - Receivables Foreign - One Time Accounts 100 EUR	41001000 - Revenue Foreign - Product 100 EUR	Debit	Credit	12121000 - Receivables Foreign due > 1 Year 2500 EUR	12120000 - Receivables Foreign 2500 EUR
Debit	Credit												
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Debit	Credit												
12121000 - Receivables Foreign due > 1 Year 2500 EUR	12120000 - Receivables Foreign 2500 EUR												

12102100 - Receivables Adjustment (RAR)

G/L Account Number (I_SAKNR)	12102100
G/L Acct Long Text (SKAT)	Receivables Adjustment (RAR)
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR
Account Purpose	For Receivable Adjustment account., e.g Let's say we have fulfillment (Goods shipped, service delivered, etc) with amount 100 and invoice with amount 50. For EBRR fulfillment will hit the Deferred Revenue Account/Contract Asset and invoicing will hit the
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Revenue Accounting

Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	3NW: FARR_C_ACCNT_DET						
Account Usage	<p>In the documentation group for RAR Process, the following accounts are described:</p> <table border="1" data-bbox="448 362 1106 568"> <thead> <tr> <th data-bbox="448 362 778 452">G/L Account Number (L_SAKNR)</th> <th data-bbox="778 362 1106 452">G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td data-bbox="448 452 778 510">12102100</td> <td data-bbox="778 452 1106 510">Receivables Adjustment (RAR)</td> </tr> <tr> <td data-bbox="448 510 778 568">44421000</td> <td data-bbox="778 510 1106 568">Rev Adjust for allocation (RAR)</td> </tr> </tbody> </table>	G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)	12102100	Receivables Adjustment (RAR)	44421000	Rev Adjust for allocation (RAR)
G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)						
12102100	Receivables Adjustment (RAR)						
44421000	Rev Adjust for allocation (RAR)						
Process Related Information	<ul style="list-style-type: none"> For Receivable Adjustment account 12102100 - Receivables Adjustment (RAR) Assume there is a fulfillment (Goods shipped, service delivered, etc) with amount 100 and invoice with amount 50. For EBRR fulfillment will hit the Deferred Revenue Account/Contract Asset and invoicing will hit the Accrued Revenue Account/Contract Liab., at period end, these 2 accounts will be net and finally we get 50 balance on Deferred Revenue/Contract Asset account; For RAR both fulfillment and invoice will hit Receivable Adjustment Account but on different debit/credit side, at period end, Receivable Adjustment Account will be reclassified to Deferred Revenue/Contract Asset or Accrued Revenue Account/Contract Liab. For Receivable Adjustment account 44421000 - Rev Adjust for allocation (RAR) For fixed price services, that is when implementation time is recorded. The system records costs and recognizes revenue based on allocated amounts. The time recording triggers real time revenue recognition entry and recording of contract assets based on the allocated revenue. The solution utilizes the universal journal, an optimized data structure for improved journal ledger handling, and provides, at any point in time, up-to-date information of the data in real time. 						
Posting Examples	<p>For Receivable Adjustment account 12102100 - Receivables Adjustment (RAR)</p> <p>Used in Account Determination.</p> <p>A posting to this account is made in the following events:</p> <ol style="list-style-type: none"> When invoice is posted in hybris billing, posting in hybris billing will be as following: <ul style="list-style-type: none"> Dr: Account Receivable Cr: Billed Revenue In Revenue Accounting, posting will be as following: <ul style="list-style-type: none"> Dr: Recognized Revenue Cr: Receivable Adjustment To recognize revenue when a (non-linked) performance obligation is fulfilled in Revenue Accounting: <ul style="list-style-type: none"> Dr: Receivable Adjustment Cr: Recognized Revenue To recognize the difference resulting from price reallocation when a (non-linked) performance obligation is fulfilled: 						

- o Dr: Receivable Adjustment
 - o Cr: Revenue Adjustment
4. To recognize contract liabilities at the close of the accounting period:
- o Dr: Receivable Adjustment
 - o Cr: Contract Liability
5. To recognize contract assets at the close of the accounting period:
- o Dr: Contract Asset
 - o Cr: Receivable Adjustment
6. Exchange Rate Difference Related Posting

For Receivable Adjustment account **44421000 - Rev Adjust for allocation (RAR)**

Used in Account Determination.

A posting to this account is made in the following events:

1. To recognize the difference resulting from price reallocation when a (non-linked) performance obligation is fulfilled, the posting in Revenue Accounting is as following:
 - o Dr: Receivable Adjustment
 - o Cr: Revenue Adjustment for Allocation Effect

44421000 - Rev Adjust for allocation (RAR)

G/L Account Number (I_SAKNR)	44421000						
G/L Acct Long Text (SKAT)	Rev Adjust for allocation (RAR)						
G/L Account Group	ERG.						
Balance/ P&L Account	P&L						
Account Category	Revenue						
Account Purpose	For fixed price services, that is when implementation time is re- corded. The system records costs and recognizes revenue based on allocated amounts - The time recording triggers real time revenue recognition entry and recording of contract assets based o						
Account Hierarchy Level	ASSETS CURRENT ASSETS TRADE AND OTHER RECEIVABLES Revenue Accounting						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	3NW: FARR_C_ACCNT_DET						
Account Usage	In the documentation group for RAR Process , the following accounts are described: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12102100</td> <td>Receivables Adjustment (RAR)</td> </tr> <tr> <td>44421000</td> <td>Rev Adjust for allocation (RAR)</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12102100	Receivables Adjustment (RAR)	44421000	Rev Adjust for allocation (RAR)
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
12102100	Receivables Adjustment (RAR)						
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Process Related Information	<ul style="list-style-type: none"> • For Receivable Adjustment account 12102100 - Receivables Adjustment (RAR) Assume there is a fulfillment (Goods shipped, service delivered, etc) with amount 100 and invoice with amount 50. For EBRR fulfillment will hit the Deferred Revenue Account/Contract Asset and invoicing will hit the Accrued Revenue Account/Contract Liab., at period end, these 2 accounts will be net and finally we get 50 balance on Deferred Revenue/Contract Asset account; For RAR both fulfillment and invoice will hit Receivable Adjustment Account but on different debit/credit side, at period end, Receivable Adjustment Account will be reclassified to Deferred Revenue/Contract Asset or Accrued Revenue Account/Contract Liab. • For Receivable Adjustment account 44421000 - Rev Adjust for allocation (RAR) For fixed price services, that is when implementation time is recorded. The system records costs and recognizes revenue based on allocated amounts. The time recording triggers real time revenue recognition entry and recording of contract assets based on the allocated revenue. The solution utilizes the universal journal, an optimized data structure for improved journal ledger handling, and provides, at any point in time, up-to-date information of the data in real time.
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Used in Account Determination.

A posting to this account is made in the following events:

1. To recognize the difference resulting from price reallocation when a (non-linked) performance obligation is fulfilled, the posting in Revenue Accounting is as following:

- Dr: Receivable Adjustment
- Cr: Revenue Adjustment for Allocation Effect