

12110000 - Other Down Payments Made Current Assets

G/L Account Number (I_SAKNR)	12110000								
G/L Acct Long Text (SKAT)	Other Down Payments Made Current Assets								
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 INVENTORIES Advances to suppliers for Inventories								
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 Advances to suppliers for Inventories, 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>12110000</td> <td>Other Down Payments Made Current Assets</td> </tr> <tr> <td>12112000</td> <td>Down Payments made for Inventory</td> </tr> <tr> <td>12113000</td> <td>Input Tax Clearing Inventory Down Payments made</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p> <p>Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110000	Other Down Payments Made Current Assets	12112000	Down Payments made for Inventory	12113000	Input Tax Clearing Inventory Down Payments made
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12113000	Input Tax Clearing Inventory Down Payments made								

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12110000	Other Down Payments Made Current Assets						
12112000	Down Payments made for Inventory						
Process Related Information							
Posting Examples							

12112000 - Down Payments made for Inventory

G/L Account Number (I_SAKNR)	12112000								
G/L Acct Long Text (SKAT)	Down Payments made for Inventory								
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 INVENTORIES Advances to suppliers for Inventories								
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	<p>In the documentation group for Advances to suppliers for Inventories, the following accounts are described:</p> <table border="1" data-bbox="448 1619 1292 1915"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110000</td> <td>Other Down Payments Made Current Assets</td> </tr> <tr> <td>12112000</td> <td>Down Payments made for Inventory</td> </tr> <tr> <td>12113000</td> <td>Input Tax Clearing Inventory Down Payments made</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p> <p>Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110000	Other Down Payments Made Current Assets	12112000	Down Payments made for Inventory	12113000	Input Tax Clearing Inventory Down Payments made
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A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.

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A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.

- Rearrangement

A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.

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A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.

Summary:

- Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to the target
- Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly
 - The following accounts are **reconciliation accounts**:

G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
12110000	Other Down Payments Made Current Assets
12112000	Down Payments made for Inventory

Process Related Information	
Posting Examples	

12113000 - Input Tax Clearing Inventory Down Payments made

G/L Account Number (I_SAKNR)	12113000
G/L Acct Long Text (SKAT)	Input Tax Clearing Inventory Down Payments made
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Tax
Account Purpose	Tax clearing account
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Advances to suppliers for Inventories
Used in Configuration or Master Data	
Where Used in the Global Account Determination or	

Master Data															
Account Usage	<p>In the documentation group for Advances to suppliers for Inventories, the following accounts are described:</p> <table border="1" data-bbox="451 235 1294 533"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110000</td> <td>Other Down Payments Made Current Assets</td> </tr> <tr> <td>12112000</td> <td>Down Payments made for Inventory</td> </tr> <tr> <td>12113000</td> <td>Input Tax Clearing Inventory Down Payments made</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p> <p>Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> <ul style="list-style-type: none"> • Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to the target • Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly <ul style="list-style-type: none"> ◦ The following accounts are reconciliation accounts: <table border="1" data-bbox="611 1677 1390 1883"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>12110000</td> <td>Other Down Payments Made Current Assets</td> </tr> <tr> <td>12112000</td> <td>Down Payments made for Inventory</td> </tr> </tbody> </table> 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110000	Other Down Payments Made Current Assets	12112000	Down Payments made for Inventory	12113000	Input Tax Clearing Inventory Down Payments made	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	12110000	Other Down Payments Made Current Assets	12112000	Down Payments made for Inventory
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Process Related Information															
Posting Examples															

13400000 - Inventory - Finished Goods

G/L Account Number (I_SAKNR)	13400000										
G/L Acct Long Text (SKAT)	Inventory - Finished Goods										
G/L Account Group	MAT.										
Balance/ P&L Account	Balance										
Account Category	Inventory Managment - MM										
Account Purpose	Inventory posting in MM										
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Finished Goods										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	MM account determination										
Account Usage	<p>In the documentation group for Finished Goods, 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>13400000</td> <td>Inventory - Finished Goods</td> </tr> <tr> <td>13400900</td> <td>Inventory - Revaluation Finished Goods</td> </tr> <tr> <td>13600000</td> <td>Inventory - Trading Goods</td> </tr> <tr> <td>13600900</td> <td>Inventory - Revaluation Trading Goods</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p> <p>Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> <ul style="list-style-type: none"> • Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13400000	Inventory - Finished Goods	13400900	Inventory - Revaluation Finished Goods	13600000	Inventory - Trading Goods	13600900	Inventory - Revaluation Trading Goods
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)										
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13400900 - Inventory - Revaluation Finished Goods

G/L Account Number (I_SAKNR)	13400900										
G/L Acct Long Text (SKAT)	Inventory - Revaluation Finished Goods										
G/L Account Group	MAT.										
Balance/ P&L Account	Balance										
Account Category	Inventory Managment - MM										
Account Purpose	Inventory posting in MM										
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Finished Goods										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	MM account determination										
Account Usage	<p>In the documentation group for Finished Goods, 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>13400000</td> <td>Inventory - Finished Goods</td> </tr> <tr> <td>13400900</td> <td>Inventory - Revaluation Finished Goods</td> </tr> <tr> <td>13600000</td> <td>Inventory - Trading Goods</td> </tr> <tr> <td>13600900</td> <td>Inventory - Revaluation Trading Goods</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13400000	Inventory - Finished Goods	13400900	Inventory - Revaluation Finished Goods	13600000	Inventory - Trading Goods	13600900	Inventory - Revaluation Trading Goods
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)										
13400000	Inventory - Finished Goods										
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These accounts are used in goods movement processes.

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- Goods Receipt

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Summary:

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Process Related Information

Posting Examples

Reference costs (transport, packaging) must also be capitalized as acquisition costs.

Reference Costs - Activation Exchange:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	10010000 Petty Cash 1190 EUR
12600000 Input Tax (VST) 190 EUR	

Reference costs - Balance sheet extension:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	3333 Vendor (21100000 Payables Domestic) 1190 EUR
12600000 Input Tax (VST) 190 EUR	

13600000 - Inventory - Trading Goods

G/L Account Number (I_SAKNR)	13600000
G/L Acct Long Text (SKAT)	Inventory - Trading Goods
G/L Account Group	MAT.

Balance/ P&L Account	Balance										
Account Category	Inventory Managment - MM										
Account Purpose	Inventory posting in MM										
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Finished Goods										
Used in Configuration or Master Data	X										
Where Used in the Global Account Determination or Master Data	MM account determination										
Account Usage	<p>In the documentation group for Finished Goods, the following accounts are described:</p> <table border="1" data-bbox="448 616 1182 969"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>13400000</td> <td>Inventory - Finished Goods</td> </tr> <tr> <td>13400900</td> <td>Inventory - Revaluation Finished Goods</td> </tr> <tr> <td>13600000</td> <td>Inventory - Trading Goods</td> </tr> <tr> <td>13600900</td> <td>Inventory - Revaluation Trading Goods</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p> <p>Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> <ul style="list-style-type: none"> • Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to the target • Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13400000	Inventory - Finished Goods	13400900	Inventory - Revaluation Finished Goods	13600000	Inventory - Trading Goods	13600900	Inventory - Revaluation Trading Goods
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Process Related Information											
Posting Examples	Reference costs (transport, packaging) must also be capitalized as acquisition costs.										

Reference Costs - Activation Exchange:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	10010000 Petty Cash 1190 EUR
12600000 Input Tax (VST) 190 EUR	

Reference costs - Balance sheet extension:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	3333 Vendor (21100000 Payables Domestic) 1190 EUR
12600000 Input Tax (VST) 190 EUR	

13600900 - Inventory - Revaluation Trading Goods

G/L Account Number (I_SAKNR)	13600900										
G/L Acct Long Text (SKAT)	Inventory - Revaluation Trading Goods										
G/L Account Group	MAT.										
Balance/ P&L Account	Balance										
Account Category	Inventory Managment - MM										
Account Purpose	Inventory posting in MM										
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Finished Goods										
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13400000 Inventory - Finished Goods 1000 EUR	3333 Vendor (21100000 Payables Domestic) 1190 EUR												
12600000 Input Tax (VST) 190 EUR													

13100000 - Inventory - Raw material

G/L Account Number (I_SAKNR)	13100000
G/L Acct Long Text (SKAT)	Inventory - Raw material
G/L Account Group	MAT.
Balance/ P&L Account	Balance
Account Category	Inventory Managment - MM
Account Purpose	Inventory posting in MM
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Raw material

Used in Configuration or Master Data	X														
Where Used in the Global Account Determination or Master Data	MM account determination														
Account Usage	<p>In the documentation group for Raw Material, the following accounts are described:</p> <table border="1" data-bbox="448 360 1268 831"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>13100000</td> <td>Inventory - Raw Material</td> </tr> <tr> <td>13100900</td> <td>Inventory - Revaluation Raw Material</td> </tr> <tr> <td>13500000</td> <td>Inventory - Packaging Materials</td> </tr> <tr> <td>13500900</td> <td>Inventory - Revaluation Packaging Materials</td> </tr> <tr> <td>13601000</td> <td>Inventory Adjustment Account</td> </tr> <tr> <td>39911000</td> <td>Inventory - Initial Entry of Raw Material Balances</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes.</p>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13100000	Inventory - Raw Material	13100900	Inventory - Revaluation Raw Material	13500000	Inventory - Packaging Materials	13500900	Inventory - Revaluation Packaging Materials	13601000	Inventory Adjustment Account	39911000	Inventory - Initial Entry of Raw Material Balances
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)														
13100000	Inventory - Raw Material														
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13500000	Inventory - Packaging Materials														
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13601000	Inventory Adjustment Account														
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- Purchased goods = inventories
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 - Finished products and goods
- Goods Receipt

Cash payment:

Debit	Credit
13100000 Inventory - Raw Material 5000 EUR	10010000 Petty Cash 5000 EUR

Target purchase:

Debit	Credit
13400000 Inventory - Finished Goods 3000 EUR	3333 Vendor (21100000 Payables Domestic) 3000 EUR

- Reference costs (transport, packaging) must also be capitalized as acquisition costs.

Reference Costs - Activation Exchange:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	10010000 Petty Cash 1190 EUR
12600000 Input Tax (VST) 190 EUR	

Reference costs - Balance sheet extension:

Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	3333 Vendor (21100000 Payables Domestic) 1190 EUR
12600000 Input Tax (VST) 190 EUR	

- Cost of materials:

Consumption of inventories e.g. in production:

Debit	Credit
51100000 Consumption - Raw Material 2000 EUR	13400000 Inventory - Finished Goods 2000 EUR

13100900 - Inventory - Revaluation Raw material

G/L Account Number (I_SAKNR)	13100900														
G/L Acct Long Text (SKAT)	Inventory - Revaluation Raw material														
G/L Account Group	MAT.														
Balance/ P&L Account	Balance														
Account Category	Inventory Management - MM														
Account Purpose	Inventory posting in MM														
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Raw material														
Used in Configuration or Master Data	X														
Where Used in the Global Account Determination or Master Data	MM account determination														
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Debit	Credit
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Debit	Credit
51100000 Consumption - Raw Material 2000 EUR	13400000 Inventory - Finished Goods 2000 EUR

13500000 - Inventory - Packaging materials

G/L Account Number (I_SAKNR)	13500000														
G/L Acct Long Text (SKAT)	Inventory - Packaging materials														
G/L Account Group	MAT.														
Balance/ P&L Account	Balance														
Account Category	Inventory Managment - MM														
Account Purpose	Inventory posting in MM														
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Raw material														
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13500900 - Inventory - Revaluation Packaging materials

G/L Account Number (I_SAKNR)	13500900														
G/L Acct Long Text (SKAT)	Inventory - Revaluation Packaging materials														
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G/L Account Number (I_SAKNR)	13601000						
G/L Acct Long Text (SKAT)	Inventory Adjustment Account						
G/L Account Group	MAT.						
Balance/ P&L Account	Balance						
Account Category	Inventory Management - MM						
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13100000	Inventory - Raw Material						

13100900	Inventory - Revaluation Raw Material
13500000	Inventory - Packaging Materials
13500900	Inventory - Revaluation Packaging Materials
13601000	Inventory Adjustment Account
39911000	Inventory - Initial Entry of Raw Material Balances

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Consumption of inventories e.g. in production:

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51100000 Consumption - Raw Material 2000 EUR	13400000 Inventory - Finished Goods 2000 EUR

39911000 - Inventory - Initial Entry of Raw material Balances

G/L Account Number (I_SAKNR)	39911000
G/L Acct Long Text (SKAT)	Inventory - Initial Entry of Raw material Balances
G/L Account Group	MAT.
Balance/ P&L Account	Balance
Account Category	Inventory Managment - MM
Account Purpose	Inventory posting in MM
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Debit	Credit
13400000 Inventory - Finished Goods 1000 EUR	3333 Vendor (21100000 Payables Domestic) 1190 EUR
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- Cost of materials:

Consumption of inventories e.g. in production:

Debit	Credit
51100000 Consumption - Raw Material 2000 EUR	13400000 Inventory - Finished Goods 2000 EUR

13300000 - Inventory - Semi Finished Goods

G/L Account Number (I_SAKNR)	13300000
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G/L Acct Long Text (SKAT)	Inventory - Semi Finished Goods						
G/L Account Group	MAT.						
Balance/ P&L Account	Balance						
Account Category	Inventory Managment - MM						
Account Purpose	Inventory posting in MM						
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Semi-Finished Goods						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	MM account determination						
Account Usage	<p>In the documentation group for Semi-Finished Goods, the following accounts are described:</p> <table border="1" data-bbox="448 734 1235 943"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>13300000</td> <td>Inventory - Semi Finished Goods</td> </tr> <tr> <td>13300900</td> <td>Inventory - Revaluation Semi Finished Goods</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes. Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> <ul style="list-style-type: none"> • Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to the target • Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13300000	Inventory - Semi Finished Goods	13300900	Inventory - Revaluation Semi Finished Goods
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
13300000	Inventory - Semi Finished Goods						
13300900	Inventory - Revaluation Semi Finished Goods						
Process Related Information							
Posting Examples							

13300900 - Inventory - Revaluation Semi Finished Goods

G/L Account Number (I_SAKNR)	13300900						
G/L Acct Long Text (SKAT)	Inventory - Revaluation Semi Finished Goods						
G/L Account Group	MAT.						
Balance/ P&L Account	Balance						
Account Category	Inventory Managment - MM						
Account Purpose	Inventory posting in MM						
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Semi-Finished Goods						
Used in Configuration or Master Data	X						
Where Used in the Global Account Determination or Master Data	MM account determination						
Account Usage	<p>In the documentation group for Semi-Finished Goods, 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>13300000</td> <td>Inventory - Semi Finished Goods</td> </tr> <tr> <td>13300900</td> <td>Inventory - Revaluation Semi Finished Goods</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes. Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement <p>A stock transfer is the removal of materials from a particular storage location and their storage at another storage location. Rearrangements can take place both within the same plant and between two plants.</p> • Transfer <p>A transfer is an override for stock transfers and changes to the stock identification or qualification of a material, regardless of whether the posting is associated with a physical movement or not.</p> <p>Summary:</p> <ul style="list-style-type: none"> • Purchasing of raw material and supplies or goods is not an expense, but is recorded as an asset-neutral item in the case of cash payment and as an asset-liability item in the case of payment to the target • Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13300000	Inventory - Semi Finished Goods	13300900	Inventory - Revaluation Semi Finished Goods
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)						
13300000	Inventory - Semi Finished Goods						
13300900	Inventory - Revaluation Semi Finished Goods						

Process Related Information	
Posting Examples	

13200000 - Inventory - Work In Progress

G/L Account Number (I_SAKNR)	13200000																
G/L Acct Long Text (SKAT)	Inventory - Work In Progress																
G/L Account Group	MAT.																
Balance/ P&L Account	Balance																
Account Category	Inventory Management - MM																
Account Purpose	Inventory posting in MM																
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress																
Used in Configuration or Master Data	X																
Where Used in the Global Account Determination or Master Data	CO account determination - Define Posting Rules for Settling Work in Process																
Account Usage	<p>In the documentation group for Work in Progress, 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>13200000</td> <td>Inventory - Work In Progress</td> </tr> <tr> <td>13210000</td> <td>WIP</td> </tr> <tr> <td>13711100</td> <td>WIP Accrued Revenue</td> </tr> <tr> <td>13715100</td> <td>WIP Accrued Revenue Deductions - Time</td> </tr> <tr> <td>13715600</td> <td>WIP Accrued Revenue On Account Adjustment</td> </tr> <tr> <td>13781000</td> <td>B/S reserves for anticipated losses</td> </tr> <tr> <td>13711900</td> <td>WIP Unbilled Revenue</td> </tr> </tbody> </table> <p>These accounts are used in goods movement processes. Goods movement is a process that causes a change to stock.</p> <ul style="list-style-type: none"> • Goods Receipt <p>A goods receipt (GR) is a movement of goods, with which the receipt of goods is posted by an external supplier or from production. A goods receipt leads to an increase in the stock level.</p> • Goods issue <p>A goods issue (WA) is a goods movement with which a material withdrawal or issue, a material consumption or a shipment of goods to a customer is posted. A goods issue results in a reduction in the inventory.</p> • Rearrangement 	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	13200000	Inventory - Work In Progress	13210000	WIP	13711100	WIP Accrued Revenue	13715100	WIP Accrued Revenue Deductions - Time	13715600	WIP Accrued Revenue On Account Adjustment	13781000	B/S reserves for anticipated losses	13711900	WIP Unbilled Revenue
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																
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Process Related Information	
Posting Examples	

13210000 - WIP

G/L Account Number (I_SAKNR)	13210000																
G/L Acct Long Text (SKAT)	WIP																
G/L Account Group	MAT.																
Balance/ P&L Account	Balance																
Account Category	Inventory Management - MM																
Account Purpose	Current asset account for work in progress																
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress																
Used in Configuration or Master Data	X																
Where Used in the Global Account Determination or Master Data	Account Determ.for Event-Based Rev. Rec.																
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G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)																
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Process Related Information	
Posting Examples	

13711100 - WIP Accrued Revenue

G/L Account Number (I_SAKNR)	13711100		
G/L Acct Long Text (SKAT)	WIP Accrued Revenue		
G/L Account Group	SAKO		
Balance/ P&L Account	Balance		
Account Category	Asset/Liability - AR		
Account Purpose	Revenue postings		
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress		
Used in Configuration or Master Data	X		
Where Used in the Global Account Determination or Master Data	Account Determ.for Event-Based Rev. Rec.		
Account Usage	In the documentation group for Work in Progress , the following accounts are described: <table border="1" data-bbox="448 2092 1251 2157"> <tr> <td>G/L Account Number (I_SAKNR)</td> <td>G/L Acct Long Text (SKAT)</td> </tr> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
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13200000	Inventory - Work In Progress
13210000	WIP
13711100	WIP Accrued Revenue
13715100	WIP Accrued Revenue Deductions - Time
13715600	WIP Accrued Revenue On Account Adjustment
13781000	B/S reserves for anticipated losses
13711900	WIP Unbilled Revenue

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- Discounts (bonuses, discounts) reduce the acquisition costs and are booked accordingly

Process Related Information	
Posting Examples	

13711900 - WIP Unbilled Revenue

G/L Account Number (I_SAKNR)	13711900
G/L Acct Long Text (SKAT)	WIP Unbilled Revenue
G/L Account Group	SAKO
Balance/ P&L Account	Balance
Account Category	Asset/Liability - AR

Account Purpose	Revenue postings																
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress																
Used in Configuration or Master Data	X																
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13711900	WIP Unbilled Revenue																
Process Related Information																	

13715100 - WIP Accrued Revenue Deductions - Time

G/L Account Number (I_SAKNR)	13715100																
G/L Acct Long Text (SKAT)	WIP Accrued Revenue Deductions - Time																
G/L Account Group	SAKO																
Balance/ P&L Account	Balance																
Account Category	Asset/Liability - AR																
Account Purpose	Account for Work In Progress																
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Process Related Information	
Posting Examples	

13715600 - WIP Accrued Revenue On Account Adjustment

G/L Account Number (I_SAKNR)	13715600																
G/L Acct Long Text (SKAT)	WIP Accrued Revenue On Account Adjustment																
G/L Account Group	SAKO																
Balance/ P&L Account	Balance																
Account Category	Asset/Liability - AR																
Account Purpose	Revenue postings																
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress																
Used in Configuration or Master Data	X																
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Process Related Information	
Posting Examples	

13781000 - B/S reserves for anticipated losses

G/L Account Number (I_SAKNR)	13781000						
G/L Acct Long Text (SKAT)	B/S reserves for anticipated losses						
G/L Account Group	SAKO						
Balance/ P&L Account	Balance						
Account Category	Asset/Liability - Others						
Account Purpose	Account for reserves						
Account Hierarchy Level	ASSETS CURRENT ASSETS INVENTORIES Work in Progress						
Used in Configuration or Master Data							
Where Used in the Global Account Determination or Master Data							
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13711100	WIP Accrued Revenue
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Process Related Information	
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