

User Manual – Sales Order Creation for Scrap Items

PART I - Steps to be performed in MM Module

PART II - Sales Order Creation/ Delivery/ Billing in SD Module

PART III – Asset Retirement Process in FI Module

PART-I

S.No	Scrapping of Materials						Person Responsible
1	Case (I) Stock Items						
		Material Type ERSA (Spare Parts) (40....)					
	i	Extension of identified material codes to Valuation class '3047' and Valuation Type 'SCRAP'					
	ii	Extension of 'Sales View' of all identified material codes					
	iii	Transfer scrapped quantity of all such items to Valuation type 'SCRAP' - Using MIGO (Transfer Posting), movement type 309					
		Material Type ZCON (Consumable Items) (41....)					
	i	New material codes will be created for all identified ZCON items with Material type 'ZSCR' and Valuation Type '3047' with extended 'Sales View'					
	ii	First use MIGO (Goods Issue), movement type 551 to write off the scrap quantity from ZCON type material codes Then Use MIGO (Goods Issue), movement type 202 to upload the quantity to be scrapped to corresponding new material codes created in step (i)					
2	Case (II) T&P Items						
		Material type ZAST (Asset Items) (44....)					
	i	Retire all identified Assets (T&P) items from the system at their written down value i.e WDV					
	ii	Confirm WDV value for all retired assets from respective accounts department and provide the complete data to IT-Admin which will include material code, asset code, and its WDV					
	iii	New material codes will be created for all identified asset items with Material type 'ZSCR' and Valuation Type '3047' with extended 'Sales View' . WDV will be updated in Material Master.					
	iii	First use MIGO (Goods Issue), movement type 551 to write off the scrap quantity from ZAST type material codes Then Use MIGO (Goods Issue), movement type 202 to upload quantity to be scrapped to corresponding new material codes created in step (iii)					

3	Case (III) ZSCR existing items	Material type ZSCR (For ZSCR type materials that already exist in the system and stock exists in valuation type NEW/DAMAGED/USED (47.....))						
	i	Extension of identified material codes to Valuation class '3047' and Valuation Type 'SCRAP'						IT-ADMIN
	ii	Extension of 'Sales View' of all identified material codes						IT-ADMIN
	iii	Transfer scrap quantity of all such items to Valuation type 'SCRAP' - Using MIGO (Transfer Posting), movement type 309						JE/AE of site
	Sales Order/ Delivery/ Billing from Delivery							
3	Creation of Sales Order							EE (MMC)
		Create/Change/Display					VA01/VA02/VA03	
		Order Report					VA05/VA05N	
4	Dispatch Processing							AE (MMC)
		Create/Change Delivery					VL01N/VL02N (Post Goods Issue)	
		Delivery Status Report					VL06O	
5	Create Billing from Delivery							AE (MMC)
		Create Bill from Delivery					VF01	
		Print Invoice					VF02	
		Billing Report					VF05/VF05N	

PART-II

ERP - PROJECT

END USER DOCUMENTFOR

SALES & DISTRIBUTIONSCRAP SALES & BILLING PROCESS

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1 DOCUMENT CONTROL

Changes to this document will be recorded below and must be published to all interested parties.

DOCUMENT HISTORY

VERSION	DATE	AUTHOR	VERSION DETAILS
V01	11-09-2024	Rakesh Raushan	FIRST ISSUE

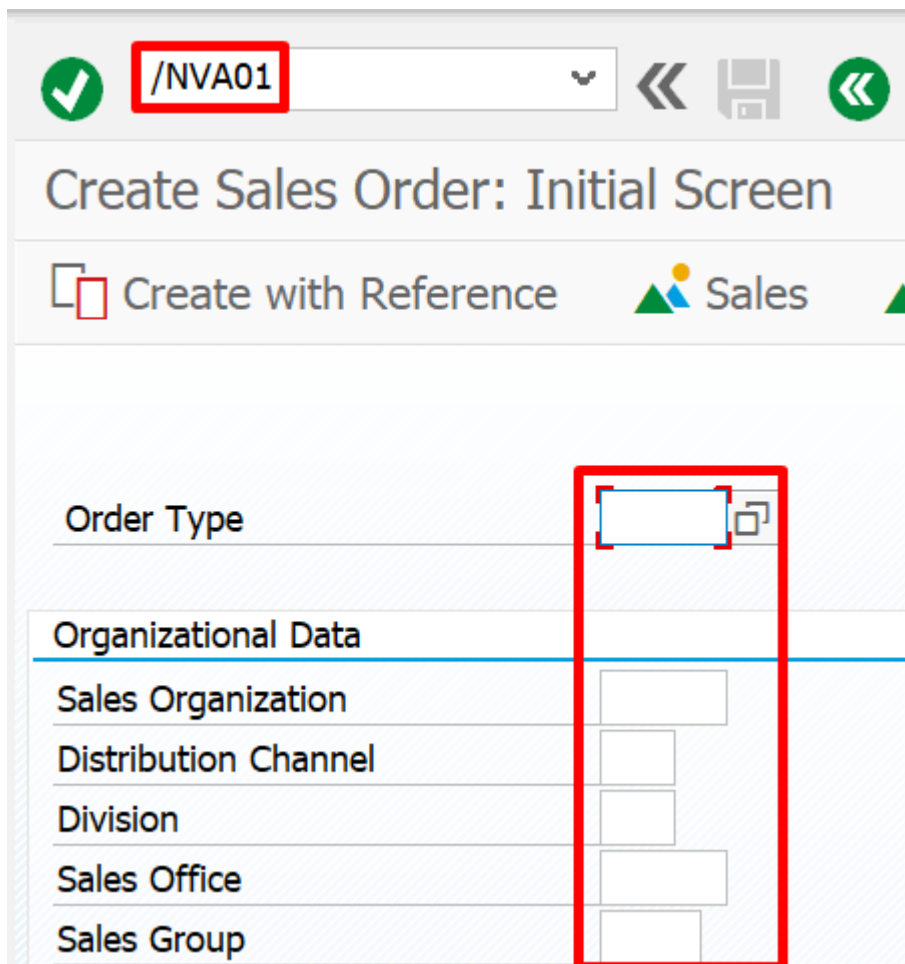
DISTRIBUTION

Date	Name	Purpose
	Mrs. Akansha Verma	For Information
	Mr. Manoj Kashyap	For Information

2 CREATE SALES ORDER

Menu Path	SAP Menu--> Logistics --> Sales & Distribution --> Sales --> Order --> Create
Transaction Code	VA01

Enter T-Code-VA01



The screenshot shows the SAP 'Create Sales Order: Initial Screen'. At the top, the transaction code '/NVA01' is entered in the command field. Below this, the title 'Create Sales Order: Initial Screen' is displayed. There are buttons for 'Create with Reference' and 'Sales'. The 'Order Type' field is highlighted with a red box, and its value is 'ZMSC'. Below the 'Order Type' field, there is a section for 'Organizational Data' with fields for 'Sales Organization', 'Distribution Channel', 'Division', 'Sales Office', and 'Sales Group'. The 'Sales Organization' field is also highlighted with a red box, and its value is '1000'.

Following data is required to create a Purchase Requisition.

Step No	Description	Value s
1	Order Type	ZMSC
2	Sales Organization	1000

3	Distribution Channel	10
4	Division	20












Create Sales Order: Initial Screen

 Create with Reference
  Sales
  Item overview

Order Type	ZMSC	UJVNL-Misc. sales
Organizational Data		
Sales Organization	1000	UJVNL-Sales Organisa
Distribution Channel	10	UJVNL-Dist Channel
Division	20	Others
Sales Office		
Sales Group		

Then enter Sold-to-Party 102090, Purchase Order No, PO Date, Material Code, Order Quantity, Plant, manual entry for Condition Type ZPR1 with Gross Weight & Net Weight as given screen shot for your reference.

Create UJVNL-Misc. sales: Overview

UJVNL-Misc. sales Net value INR

Sold-To Party D1 Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Ship-To Party D1 Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Purch. Order No. PO Date

Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv.date Deliver.Plant

☐ Complete div. Total Weight KG

Delivery block Volume

Billing block Pricing Date

Payment terms Pay immediately

Incoterms Dehradun

Order reason

Sales area / / UJVNL-Sales Organisa, UJVNL-Dist Channel, Others

All Items	Item	Material	Order Quantity	Un	S	Description	Customer Material Number	ItCa	DGIP	HL Itm	D First date	Plnt	Batch	CnTy	Am
10	4700006299		1 EA			Computer P IV 845 chipset		TAN			D 11.09.2024	1102		ZPR1	
											D 11.09.2024				
											D 11.09.2024				

Create UJVNL-Misc. sales: Item Data

Item Data

Sales Document Item Item Category Standard Item

Material Computer P IV 845 chipset

Sales B Shipping Billing Document **Conditions** Account assignment Schedule lines Partners Texts Order Data Status Structure Additional data A Additional data B

Quantity EA Net INR

Tax

Pricing Elements	N...	CnTy	Description	Amount	Crcy	per	UoM	Condition value	Curr.	Status	NumCCo	OUn	CConDe	Un	Condition value	CnC
ZPR1 Scrap Price				230.00	INR		1 EA	230.00	INR			1 EA	1 EA		0.00	
Total				230.00	INR		1 EA	230.00	INR			1 EA	1 EA		0.00	
Total NET+TAX				230.00	INR		1 EA	230.00	INR			1 EA	1 EA		0.00	
ZTCS IN A/R ITCS Base																
Sub total for ITCS				1.73	INR		1 EA	1.73	INR			1 EA	1 EA		0.00	
ZWCS IN A/R ITCS Base -FI				100.000	%			1.73	INR			0	0		0.00	
Net price + TAX + ITCS				231.73	INR		1 EA	231.73	INR			1 EA	1 EA		0.00	
VPRS Internal price				0.00	INR		1 EA	0.00	INR			1 EA	1 EA		0.00	INR
Profit Margin				230.00	INR		1 EA	230.00	INR			1 EA	1 EA		0.00	

Condition rec. Analysis Update

Create UJVNL-Misc. sales: Item Data

Sales Document Item: 10 Item Category: TAN Standard Item
 Material: 4700006299 Computer P IV 845 chipset

Sales B **Shipping** Billing Document Conditions Account assignment Schedule lines Partners Texts On

Ship-To Party: 102090 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Shipping

Unloading Point		☐ Receiving point	
Department		Delivery Prior.	
Plant	1102	Storage Loc.	
Shipping Point	1000	Part.Dlv./Item	
Route		Max.Part.Deliv.	9
Mat.freight grp		Order Combinat.	☒
MnsOfTrns type		Shipping type	
MeansTransp.		Spec.processing	
☐ POD-relevant			

Weight and Volume Delivery Tolerance

Net weight	9	KG	Overdeliv. Tolerance		%
Gross weight	10		Underdel. Tolerance		%
Volume			Unlimited tol.	☐	

Then click on Edit button & check Incompletion Log and If we are getting message as “ Document is complete ” then click on Save button and finally our sales order gets generated as given below.

SD- Sales & Distribution
For Internal Circulation Only

Create UJVNL-Misc. sales: Overview



UJVNL-Misc. sales

Sold-To Party

Ship-To Party

Purch. Order No.

Sales

Item overview

Item detail

Ordering party

Req. deliv.date

D

11.09.2024

☐ Complete dlvr.

Delivery block

Billing block

Payment terms

Incoterms

Order reason

Sales area

1000 / 10 / 20

UJVNL

All items

Item	Material	Order Quantity



UJVNL-Misc. sales 4002739 has been saved

Display UJVNL-Misc. sales 4002739: Overview

UJVNL-Misc. sales 4002739 Net value 230.00 INR

Sold-To Party 102090 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Ship-To Party 102090 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Purch. Order No. DMS-CMS-TEST-MIS PO Date 11.09.2024

Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv.date D 11.09.2024 Deliver.Plant

Complete dlv. Total Weight 10 KG

Delivery block Volume 0.000

Billing block Pricing Date 11.09.2024

Payment terms 0001 Pay immediately

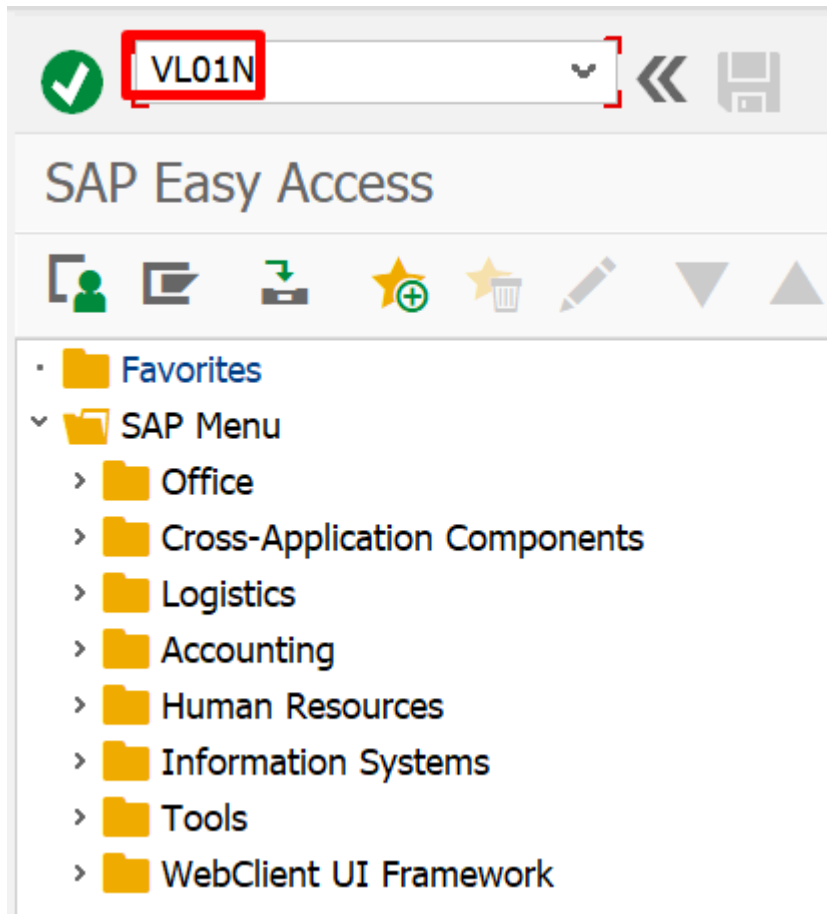
Incoterms FOB Dehradun

Order reason

Sales area 1000 / 10 / 20 UJVNL-Sales Organisa, UJVNL-Dist Channel, Others

Item	Material	Order Quantity	Un	S	Description	Customer Material Number	ItCa	DGIP	HL Itm	D First date	Plnt	Batch	CnTy	Amount
	104700006299	1	EA		Computer P IV 845 chipset		TAN			0D 11.09.2024	1102		ZPR1	230.

Then go to T-Code-VL01N Create Outbound Delivery for above sales order & then enter Shipping Point, Selection Date & respective Sales Order Number.





VL01N



Create Outbound Delivery with Order Reference

 With Order Reference

 W/o Order Reference

Shipping point

1000

Sales order data

Selection date

11.09.2024

Order

4002739

From item

To item

Predefine delivery type

Delivery Type

UJVNL-Misc Delivery Create: Overview

Outbound deliv. Document Date
 Ship-To Party DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item Overview Picking Loading Transport Status Overview Goods Movement Data

Planned GI Total Weight KG
 Actual GI date No.of packages

Itm	Material	Deliv. Qty	Un	Description	B...	ItCa	P. W	Batch	Val. Type	Open Qty	Un	Stag. Date	Matl S...	Picked Qty	Un	Gross Weight
10	4700006299	1	EA	Computer P IV 845 chipset	TAN	A				1	EA	11.09.2024	00:00		EA	10

Batch Split Main Items All Items

Then click on Picking tab and enter Storage Location, Batches & Picked Qty and refer below screen shot.

UJVNL-Misc Delivery Create: Overview

Outbound deliv. Document Date
 Ship-To Party DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item Overview **Picking** Loading Transport Status Overview Goods Movement Data

Pick Date/Time OvrllPickStatus Fully picked
 Warehouse No. OverallWMStatus No WM trnsf ord reqd

Itm	Material	PInt	SLoc	Deliv. Qty	Un	Picked Qty	Un	Batch	B...	P. W	Stag. Date	Matl S...	Val. Type	Description
10	4700006299	1102	IT-3	1	EA	1	EA			C	11.09.2024	00:00		Computer P IV 845 chipset

UJVNL-Misc Delivery Create: Overview

Outbound deliv. Document Date
 Ship-To Party DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item Overview **Picking** Loading Transport Status Overview Goods Movement Data

Pick Date/Time 00:00:00 OvrllPickStatus Fully picked
 Warehouse No. OverallWMStatus No WM trnsf ord reqd

Batch Structure for Item 10

Itm	Material	Plnt	SLoc	Deliv. Qty	Un	Picked Qty	Un	Batch	B...	P. W	Stag. Date	Matl S...	Val. Type	Description	DG...	ITyp	Gross Weight	Un
10	4700006299	1102	IT-3		EA		EA				11.09.2024	00:00:00		Computer P IV 845 chipset	TAN	0		KG
900001	4700006299	1102	IT-3	1	EA	1	EA		C		11.09.2024	00:00:00	DAMAGED	Computer P IV 845 chipset	TAN	10		KG

Batch Split Main items All items

Batch structure of item 10 displayed

Outbound Delivery **Edit** Goto Extras Environment Subsequent Functions System Help

UJVNL-Misc Deliv

Outbound deliv. 11.09.2024
 Ship-To Party da, Hapur Road / 250002 Mee-Meerut

Item Overview **Pick** Loading Transport Status Overview Goods Movement Data

Pick Date/Time 00:00:00 OvrllPickStatus Fully picked
 Warehouse No. OverallWMStatus No WM trnsf ord reqd

Batch Structure for Item 10

Itm	Material	Plnt	SLoc	Deliv. Qty	Un	Picked Qty	Un	Batch	B...	P. W	Stag. Date	Matl S...	Val. Type	Description	DG...	ITyp	Gross Weight	Un
10	4700006299	1102	IT-3		EA		EA				11.09.2024	00:00:00		Computer P IV 845 chipset	TAN	0		KG
900001	4700006299	1102	IT-3	1	EA	1	EA		C		11.09.2024	00:00:00	DAMAGED	Computer P IV 845 chipset	TAN	10		KG

Batch Split Main items All items

Then click on Edit button & check Incompletion Log and then click on PGI Post Goods Issue button and finally outbound delivery number gets generated.

Outbound Delivery Edit Goto Extras Environment Subsequent Functions System Help

UJVNL-Misc Delivery Create: Overview

Post Goods Issue

Outbound deliv. Document Date Post Goods Issue (Shift+F8)

Ship-To Party 102090 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item Overview Picking Loading Transport Status Overview Goods Movement Data

Pick Date/Time 11.09.2024 00:00 OvrllPickStatus C Fully picked

Warehouse No. OverallWMStatus No WM trnsf ord reqd

Batch Structure for Item 10

Itm	Material	PInt	SLoc	Deliv. Qty	Un	Picked Qty	Un	Batch	B...	P. W	Stag. Date	Matl S...	Val. Type	Description	DG...	ITyp	Gross Weight	Un
10	4700006299	1102	IT-3		EA		EA				11.09.2024	00:00		Computer P IV 845 chipset		TAN	0	KG
900001	4700006299	1102	IT-3	1	EA	1	EA			C	11.09.2024	00:00	DAMAGED	Computer P IV 845 chipset		TAN	10	KG

Create Outbound Delivery with Order Reference

 With Order Reference

 W/o Order Reference



Shipping point

1000

UJVNL-Shipping Point

Sales order data

Selection date

11.09.2024

Order

4002739



From item

To item

Predefine delivery type

Delivery Type



UJVNL-Misc Delivery 80000028 saved, material document 4900015782 created

Then go to T-Code-VA02 & go status tab and then click on object status and select Approved Radio Button

✓ [/NVA02]
screen rec

Change UJVNL-Misc. sales 4002739: Header Data

UJVNL-Misc. sales: 4002739

Sold-to party: 102090

Purchase order no.: DMS-CMS-TEST-MIS

DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Sales
Shipping
Billing Document
Accounting
Conditions
Account assignment
Partners
Texts
Order Data
Status
Additional data A
Additional data B

Processing status

Overall status	Completed
Rejection status	Nothing rejected
Delivery status	Fully delivered
Credit status	Not performed
Overall blkd status	Blocked
System status	REL
User Status	PRPD

Completeness

Header data	Complete	Item Data	All items complete
Header delv.data	Complete	Item deliv.data	All items complete
Header bill.dat	Complete	Item bill.data	All items complete

Object status



Change Status



Object number

VB0004002739000000

Object Category

VBK

Sales order header

Status Profile

ZSD00002

UJVNL Scrap sales profile

Status

Business processes

Syst. Status

X	Status	Text
☒	REL	Released

Status with Status Number

X	Status	Text	No.
☐	PRPD	Prepared	10
☒	APRD	Approved	20
☐	RJTD	Rejected	30

Status Without Status No.

X	Status	Text



Active Status

☒ Change Docs

Status Profile

ZSD00002

UJVNL Scrap sales profile


Change Status



Object number VB0004002739000000

Object Category VBK Sales order header

Status Profile ZSD00002 UJVNL Scrap sales profile

Status

Business processes

Syst. Status

X	Status	Text
☒	REL	Released

Status with Status Number

X	Status	Text	No.
☐	PRPD	Prepared	10
☒	APRD	Approved	20
☐	RJTD	Rejected	30

Status Without Status No.

X	Status	Text


Active Status

☒ Change Docs

Status Profile ZSD00002 UJVNL Scrap sales profile

Then go T-Code-VF01 & enter outbound delivery number as 80000028 for generating billing doc number.




















Create Billing Document



[Billing due list](#)

[Billing document overview](#)

[Selection list](#)



[Log](#)

Default data

Billing Type		Serv.rendered	
Billing Date		Pricing Date	

Docs to be processed

Document	Item	SD document categ.	Processing status	Billin...	Cancelld bill.dc
80000028					

Misc. invoice (ZMF2) Create: Overview of Billing Items

Billing documents 5

ZMF2 Misc. invoice \$0000000001
 Payer 102090
 Billing Date 01.04.2024

Net Value 230.00 INR
 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item	Description	Invoiced Quantity	SU	Net value	Material	Cost	Tax amount
10	Computer P IV 845 chipset		0 EA	0.00	4700006299	0.00	0.00
11	Computer P IV 845 chipset		1 EA	230.00	4700006299	0.00	1.73

Billing document **Edit** Goto Environment System Help

Misc. invoice (ZMF2) Overview of Billing Items

Net Value 230.00 INR
 DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item	Description	Invoiced Quantity	SU	Net value	Material	Cost	Tax amount
10	Computer P IV 845 chipset		0 EA	0.00	4700006299	0.00	0.00
11	Computer P IV 845 chipset		1 EA	230.00	4700006299	0.00	1.73

Selected data
 Execute
 Cancel item
Log F8
 More documents
 Detailed text
 Create text
 Delete Text
 Unblock text
 Cancel F12

Then click on Save button for generating scrap billing doc number after click on save button.

Misc. invoice (ZMF2) Create: Overview of Billing Items

Billing documents 5

ZMF2 Misc. invoice ▾ \$000000001

Payer 102090

Billing Date 01.04.2024

Net Value 230.00 INR

DM Recyclers / Village-Phaphunda, Hapur Road / 250002 Mee-Meerut

Item	Description	Invoiced Quantity	SU	Net value	Material	Cost	Tax amount	Pricing Date	Serv.rendered	Pr. Ref. Matl	Net Weight
10	Computer P IV 845 chipset	0	EA	0.00	4700006299	0.00	0.00	01.04.2024	01.04.2024		0
11	Computer P IV 845 chipset	1	EA	230.00	4700006299	0.00	1.73	01.04.2024	01.04.2024		

3 APPENDIX

7.1 T - CODES FOR REOPRTS

T-Code	Description

7.2 **T - CODES FOR SD**

T-Code	Description

7.3 **SD DOCUMENT TYPES**

Documen t type	Description

PART-III

END USER DOCUMENT

ASSET RETIREMENT PROCESS

TABLE OF CONTENTS

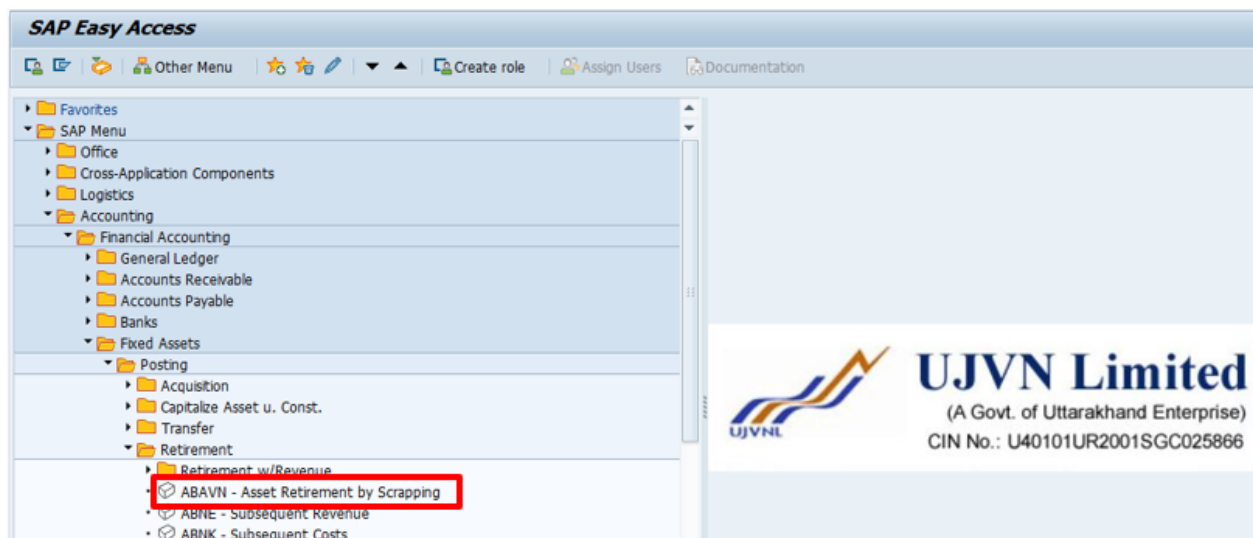
1. ASSET RETIREMENT THROUGH SCRAPING (ABAVN).....	3
2. ADJUSTMENT ENTRY FOR GAIN/LOSS ON SALE OF ASSET	6
3. ASSET RETIREMENT FROM SALE TO CUSTOMER (F-92).....	8

➤ **ASSET RETIREMENT THROUGH SCRAPING**

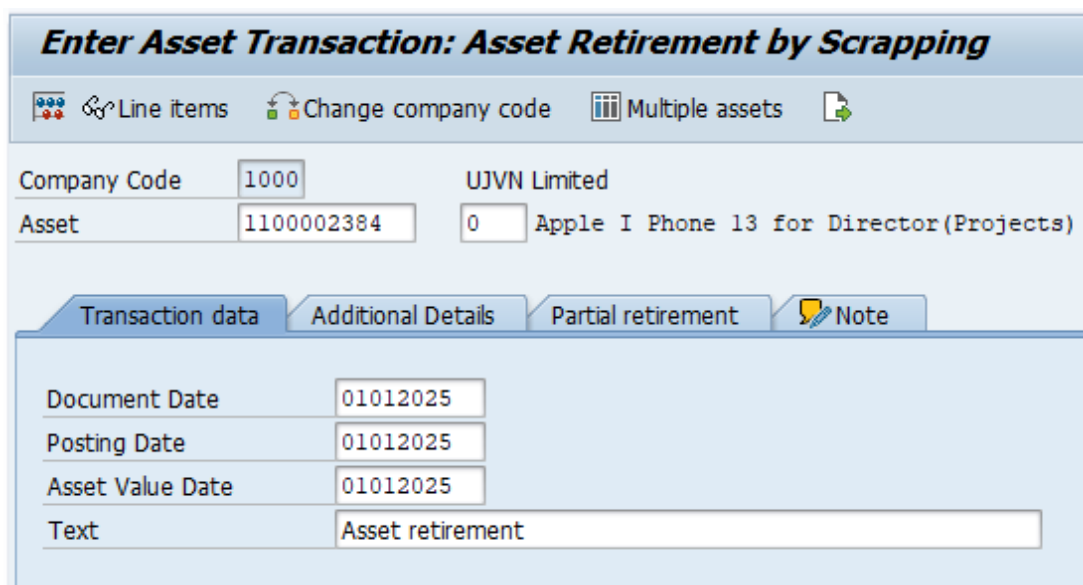
OVERVIEW

Transaction code **ABAVN** is used for retirement of Assets through scraping. Here revenue is not ascertained at the time of posting of retirement of Asset and its written down value (WDV) is transferred to Loss A/c.

Menu Path	SAP Menu → Accounting → Financial accounting → Fixed Assets → Postings → Postings → Retirement → ABAVN-Asset Retirement by Scrapping
Transaction Code	ABAVN



Press **Enter**



The screenshot shows the SAP 'Enter Asset Transaction: Asset Retirement by Scrapping' screen. The title bar reads 'Enter Asset Transaction: Asset Retirement by Scrapping'. Below the title bar, there are icons for 'Line items', 'Change company code', 'Multiple assets', and a 'Save' icon. The 'Company Code' field is set to '1000' and the 'Company' is 'UJVNL Limited'. The 'Asset' field is set to '1100002384' and the 'Quantity' is '0'. The description is 'Apple I Phone 13 for Director(Projects)'. Below the input fields, there are tabs for 'Transaction data', 'Additional Details', 'Partial retirement', and 'Note'. The 'Transaction data' tab is active, showing fields for 'Document Date' (01012025), 'Posting Date' (01012025), 'Asset Value Date' (01012025), and 'Text' (Asset retirement).

Enter Asset Transaction: Asset Retirement by Scrapping







Company Code UJVN Limited
 Asset Apple I Phone 13 for Director(Projects)

Transaction data Additional Details Partial retirement  Note

Special specif. for document

Posting period
 Document Type Asset Posting

Special specif. for transaction

Transaction Type Retirement of current-yr acquis., w/o revenue
 Trading partner

Additional info on document

Reference
 Allocation

Click on simulate



Enter Asset Transaction: Asset Retirement by Scrapping







Company Code UJVN Limited
 Asset Apple I Phone 13 for Director(Projects)

Transaction data Additional Details Partial retirement  Note

Amount posted
 Percentage Rate
 Quantity

Related to

- ☒ Prior-year acquis.
☐ From curr.-yr aquis.

Step No.	Field Name	Description	User Action and values
Transaction Data			
1	Document Date	Provide Document Date	01.01.2025
2	Posting Date	Provide Posting Date	01.01.2025
3	Asset Value Date	Provide Asset Value Date	01.01.2025
Additional data			
4	Posting Period	Provide Posting Period	11
5	Document Type	Provide Document Type	AA
6	Transaction Type	Provide Transaction Type	250 (Retirement of previous Year acquisition, without revenue)
Partial retirement			
7	Amount Posted	Provide Amount	If part of asset, provide amount
8	Percentage Rate	Provide Percentage rate	100%
9	Quantity	Provide Quantity	1
10	Related to prior year acquisition	If it is prior year acquisition, select this	
11	Related to current year acquisition	If it is current year acquisition, select this	

Enter Asset Transaction: Asset Retirement by Scrapping


 Choose
  Save
  Additional account assignment

Document Header Info

Document Date: 01.01.2025 **Document Type:** AA **Company Code:** 1000
Posting Date: 01.01.2025 **Period:** 10 **Fiscal Year:** 2024

Line items

It...	PK	BusA	G/L Account	Short Text	Amount	Crcy
1	75		10100000	001100002384 0000	71,000.02-	INR
2	70		12100000	001100002384 0000	10,515.43	INR
3	40		79572000	StorScrpSalLos79.572	60,484.59	INR
					0.00	INR

☒ Asset transaction posted with document no. 1000 4100000217

➤ ADJUSTMENT ENTRY FOR GAIN/ LOSS ON SALE OF ASSET

Menu Path	SAP Menu → Accounting → Financial accounting → General Ledger → Document Entry → FB50- Enter G/L Account Document
Transaction Code	FB50

SAP Easy Access

Other Menu | Create role | Assign Users | Documentation

- Favorites
 - SAP Menu
 - Office
 - Cross-Application Components
 - Logistics
 - Accounting
 - Financial Accounting
 - General Ledger
 - Document Entry
 - FB50 - Enter G/L Account Document**
 - FB50L - Enter G/L Account Document for Ledger Group
 - F-02 - General Posting
 - FB01L - Enter General Posting for Ledger Group
 - FV50 - Edit or Park G/L Document
 - FV50L - Park G/L Account Document for Ledger Group
 - F-65 - General Document Parking
 - F-04 - Post with Clearing
 - F-06 - Incoming Payments
 - F-07 - Outgoing Payments
 - FBCJ - Cash Journal Posting
 - F-05 - Valueate Foreign Currency

UJVN Limited
(A Govt. of Uttarakhand Enterprise)
CIN No.: U40101UR2001SGC025866

Enter G/L Account Document: Company Code 1000

Tree on | Company Code | Hold | Simulate | Park | Processing Options

Basic Data | Details

Document Date: 01.01.2025 | Currency: INR
 Posting Date: 01.01.2025
 Reference: TEST
 Doc.Header Text: test
 Cross-CCode No.:
 Company Code: 1000 UJVN Limited Dehradun

Amount Information

Total Dr. 40,484.59 INR
 Total Cr. 40,484.59 INR

2 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Value date	Text	L...	Co...	Tradi...	Bu...	Pa...	Cost center
✓	77731000	Loss on Ass...	Debit	40,484.59		Asset retire...	1000					11020701
✓	79572000	StorScrpSaLL...	Cred...	40,484.59		Asset retire...	1000					11020701

Step No.	Field Name	Description	User Action and values
Header Data			
1	Document Date	Provide Document Date	01.01.2025
2	Posting Date	Provide Posting Date	01.01.2025
3	Reference	Provide Reference	Asset Retirement
Transaction data			
4	Debit GL A/c	Provide Debit GL A/c	77731000
5	Credit GL A/c	Provide Credit GL A/c	79572000
6	Amount in Doc Currency	Provide Amount in Doc Currency	40484.59
7	Cost Center	Provide Cost Center	
8	Text	Provide Text	

Click on simulate



Document Overview

 Reset
  Taxes
  Park
  Complete
 


 Choose
  Save
 

Doc.Type : SA (G/L Account Document) Normal document

Doc. Number		Company Code	1000	Fiscal Year	2024
Doc. Date	01.01.2025	Posting Date	01.01.2025	Period	10
Calculate Tax	☐				
Ref.Doc.	TEST				
Doc. Currency	INR				
Doc. Hdr Text	test				

Itm	PK	Account	Account short text	Assignment	Tx	Amount
1	40	77731000	Loss on Asset Sale			40,484.59
2	50	79572000	StorScrpSalLos79.572			40,484.59-

Post

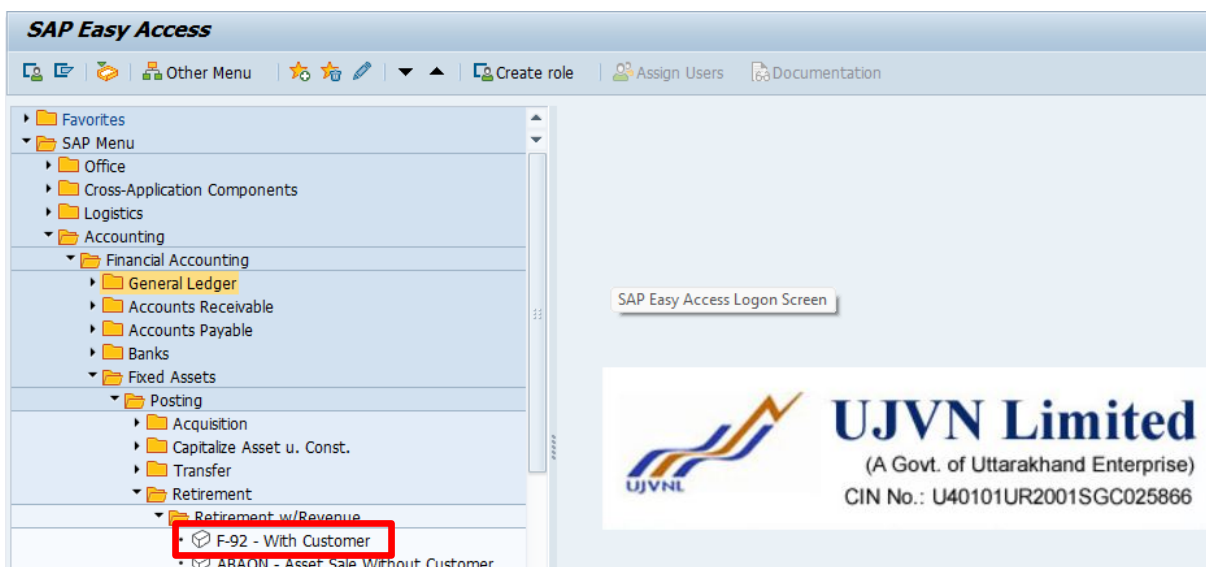
☒ Document 600004388 was posted in company code 1000

➤ ASSET RETIREMENT FROM SALE WITH CUSTOMER

OVERVIEW

Transaction code **F-92** is used for retirement of Assets through sale to Customer. Here revenue value is known at the time of posting of Asset retirement and gain or loss on sale of assets is calculated on the basis of the asset's sale value and its written down value (WDV).

Menu Path	SAP Menu → Accounting → Financial accounting → Fixed Assets → Postings → Postings → Retirement → F-92-Asset Retirement from sale with Customer
Transaction Code	F-92



➤ In the above example it is assumed that the asset is sold for Rs. 20000/-

Asset Retire. frm Sale w/ Customer: Header Data					
Held Document		Account Model		G/L item fast entry	
				Post with Reference	
				Processing Options	
Document Date	31012025	Type	DR	Company Code	1000
Posting Date	31012025	Period		Currency/Rate	INR
Document Number				Translatn Date	
Reference	test			Cross-CCode No.	
Doc.Header Text	test				
Trading part.BA					
First line item					
PstKy	01	Account	101526	SGI Ind	
				type	

Enter Customer Invoice: Add Customer item

 More data
 Account Model
  G/L item fast entry
  Taxes
  Withholding tax

Customer Indramani Dimri G/L Acc
 Company Code Tiloth
 UJVN Limited Tiloth

Item 1 / Invoice / 01

Amount INR

☐ Calculate tax
 BusPlace/Sectn /

Contract / Flow Type

Bus. Area

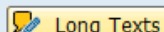
Pmnt Terms Days/percent / /

Blinc Date Disc. Amount

Disc. base Invoice ref. / /

Pmnt Block Pmt Method

Assignment

Text 

Next line item

PstKy Account SGL Ind TType New co.code

Enter Customer Invoice: Add G/L account item

 More data
 Account Model
  G/L item fast entry
  Taxes

G/L Account Other revenue
 Company Code UJVN Limited

Item 2 / Credit entry / 50

Amount INR

Tax Code
☐ Calculate tax
☐ W/o Cash Dscnt

Business place

Cost Center Order

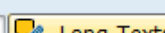
WBS Element Profit. segment 

Real estate obj 

Sales Order

Asset

Assignment **Asst retirement ☒**

Text 

Next Line Item

PstKy Account SGL Ind TType New co.code

Click  More and provide the Profit Center.

Coding Block

Asset		
Cost Center		
Order		
Profit Center	1102	
WBS Element		
Commitment Item	NA	
Sales Order		

Profit. segment


Real estate obj






Click on ☒ Asst retirement and press Enter.

Create Asset Retirement

Asset	1130001136
Sub-number	

Posting entries

Transaction Type	210
Asset Value Date	31012025
☒ Complete retirement	
Amount posted	
Percentage Rate	100
Quantity	



Line Items


Click on continue

Click on Simulate General Ledger

Step No.	Field Name	Description	User Action and values
Header Data			
1	Company Code	Provide Company Code	1000
2	Currency	Provide Currency	INR
3	Document Type	Provide Document Type	AA
4	Document Date	Provide Document Date	01.01.2025
5	Posting Date	Provide Posting Date	01.01.2025
6	Reference	Provide Reference	Asset Retirement
Debit Transaction data			
7	Posting Key	Provide Debit Posting Key	01
8	Account	Provide Customer Code	101526
9	Amount	Provide Amount of Asset sale	20000
10	Text	Provide Narration/Text	
Debit Transaction data			
11	Posting Key	Provide Credit Posting Key	50
12	Account	Provide Sale of Account	61300000
13	Amount	Provide Amount of Asset sale	20000
14	Asset Retirement	Click on Asset retirement tab	✓
15	Text	Provide Narration/Text	

Enter Customer Invoice: Display Overview

Display currency
 Taxes
 Reset

Document Date

31.01.2025

Type

DR

Company Code

1000

Posting Date

31.01.2025

Period

10

Currency

INR

Document Number

INTERNAL

Fiscal Year

2024

Translatn Date

31.01.2025

Reference

TEST

Cross-CCode No.

Doc.Header Text

test

Trading part.BA

Items in document currency

PK	BusA	Acct		INR	Amount	Tax amnt
001	01	0000101526	Indramani Dimri		20,000.00	
002	50	0061300000	Other revenue		20,000.00-	A0
003	75	0010130000	001130001136 0000		290,280.00-	V0
004	70	0012130000	001130001136 0000		24,089.74	
005	40	0030001003	InterUnit(Fuel &Lub		20,000.00	
006	40	0077731000	Loss on Asset Sale		246,190.26	

D 310,280.00

C 310,280.00

0.00

*

6 Line items

Other line item

PstKy

Account

SGL Ind

TType

New co.code