

Account Receivable operating procedures - India - WP1

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2. Objective

This operational procedure (OP) demonstrates processes and procedures to execute Accounts Receivable activities for India legal entities. This OP provides instruction for users to perform recurring activities and reacting expected scenarios.

This operational procedure (OP) applies for Accounts Receivable activities of entities:

Solvay Specialities India Private Ltd (5955)
Rhodia Polymers & Specialties Pte. Ltd (RPSPL) (7154)
Rhodia Specialty Chemicals India Ltd (6059)
Sunshield Chemicals Ltd. (6348)

3. Definitions

- SBS: In the current document, "Solvay Business Services" will be replaced by its abbreviation "SBS".
- AR BO: Accounts Receivable Back Office
- OP: Operating procedure
- CA: Customer Assistant Representative

4. Process Flows

4.1. AR Clearance – Incoming Payment (Domestic)

Scope



APAC

India

ERP

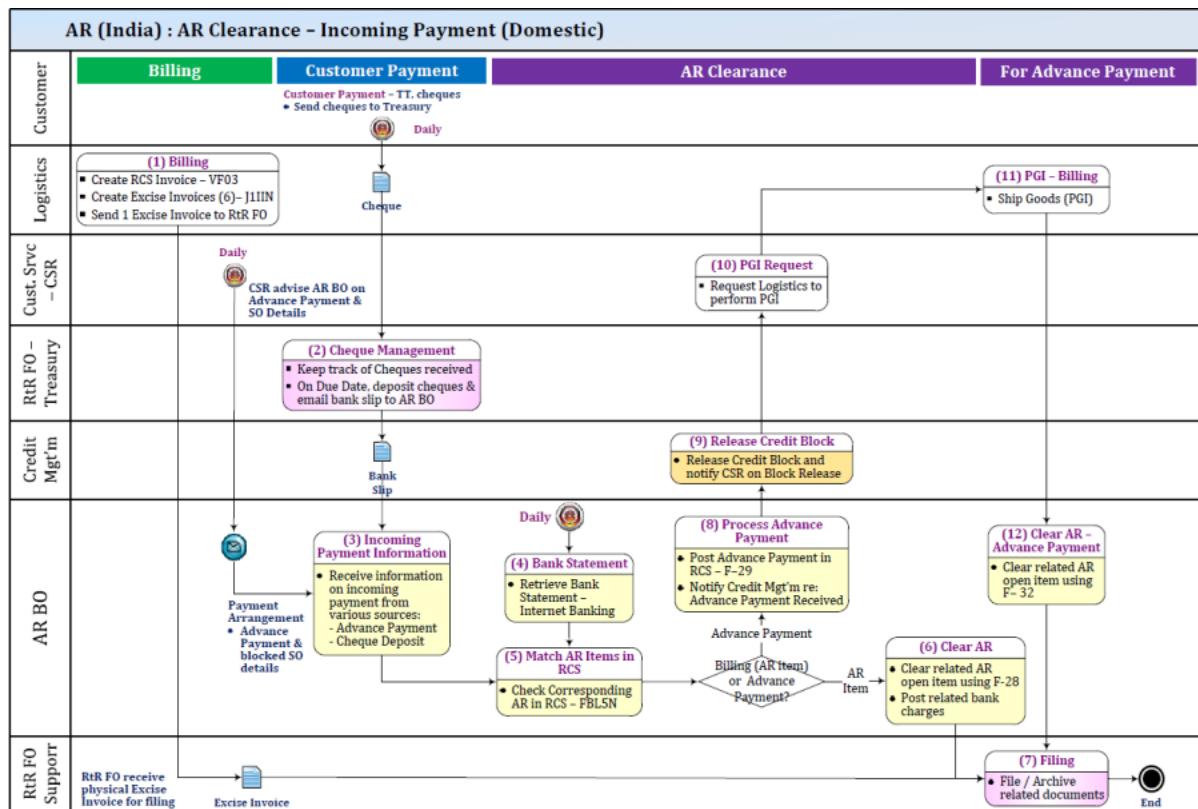


WP1

References

Attachments

Process Flow version (shown in the process)



4.1.1 AR - Clearing (Domestic)

Step:

After retrieving Bank Statement on daily basis

1. Check corresponding AR in RCS by entering transaction FBL5N

Customer Line Item Display

Customer: 2024768
Company Code: 7154
Base City: JOTH POLYMERS
CREDIT

Stat	Ref. Key 1	Assignment	DocumentNo	Type	Doc. Date	Ret. due at	10	Amount	In LC	Curr.	Text
	825000083	010700080	1070004991	AR	25.11.2014	25.11.2014		8,895.00		INR	
	825000089	010700050	1070000696	BY	22.12.2014	20.02.2015		208,895.00		INR	
	825000097	010700097	107000097	BY	31.12.2014	31.12.2014		117,016.88		INR	
	825000091	010700043	107000643	BY	31.12.2014	01.03.2015		228,527.95		INR	
	825000099	010700040	107000540	BY	07.01.2015	08.03.2015		228,528.79		INR	
	825000093	010700029	107000229	BY	07.01.2015	08.03.2015		484,221.85		INR	
	825000100	010700029	107000229	BY	19.01.2015	11.03.2015		955,125.50		INR	
	825000095	010700028	107000280	BY	16.01.2015	17.03.2015		115,442.74		INR	
	825000111	010700022	107000022	BY	19.01.2015	20.03.2015		244,945.15		INR	
	825000110	010700029	107000229	BY	19.01.2015	20.03.2015		500,942.45		INR	
	825000115	010700029	107000229	BY	22.01.2015	23.03.2015		456,965.70		INR	
	825000117	010700028	107000028	BY	27.01.2015	28.03.2015		1,097,127.95		INR	
	825000121	010700042	107000402	BY	30.01.2015	31.03.2015		794,436.40		INR	
	825000020	010700039	107000039	BY	20.02.2015	21.03.2015		204,348.44		INR	
	825000126	010700043	107000430	BY	31.03.2015	01.04.2015		244,348.40		INR	
	825000124	010700043	107000430	BY	31.03.2015	01.04.2015		1,016,131.40		INR	
	825000049	010700046	107000046	BY	02.02.2015	02.04.2015		710,328.70		INR	
	825000136	010700049	107000495	BY	11.02.2015	12.04.2015		710,328.70		INR	
	825000042	010700042	107000042	BY	16.02.2015	17.04.2015		705,015.10		INR	
	825000144	010700073	107000073	BY	19.02.2015	20.04.2015		404,465.61		INR	
	825000147	010700064	107000064	BY	23.02.2015	23.04.2015		705,015.10		INR	
								11,385,412.70		INR	

List has been sorted

FBL5N • wp1app03 INR

2. Use transaction F-28 to clear related open items

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- Bank Data
 - Account -G/L account No. of incoming bank
 - Amount- payment amount in Local / foreign currency
 - Amount in L/C – payment amount in local currency (if any)
 - Bank Charge – amount charged (if any)
 - Value Date – similar as posting date and document date

Post Incoming Payments: Header Data

Process open items

Document Date: 20.02.2015 Type: DZ Company Code: 7154
Posting Date: 20.02.2015 Period: 2 Currency/Rate: INR
Document Number:
Reference:
Doc. Header Text: RC470886 Cross-CC no.:
Clearing text: JOTH POLYMERS 107000980 Trading Part. BA:
Bank data:
Account: 50050610 Business Area:
Amount: 208,895.00 Amount in LC:
Bank charges:
Value Date: 20.02.2015 LC bank charges:
Text: RC470886 JOTH POLYMERS Profit Center:
Assignment:
Open item selection:
Account: 2024768 Additional selections:
Account Type: D Other accounts:
Special G/L ind: Standard Ols:
Print advice no.:
Distribute by age:
Automatic search:
None:
Amount:
Document Number:
Posting Date:
Dunning Area:
Others:
Document 1400000181 was posted in company code 7154

F-28 • wp1app05 INR

- Text- similar to clearing text
- Open Item selection
 - Account – customer code
 - Account Type – D (for incoming transaction)

3. Click "Process Open items" after filling in all the details.

4. Select invoices that match with incoming payment by double clicking on the amount.

5. If transaction contains bank charge or withholding tax, "Not assigned" box will show remaining amount.

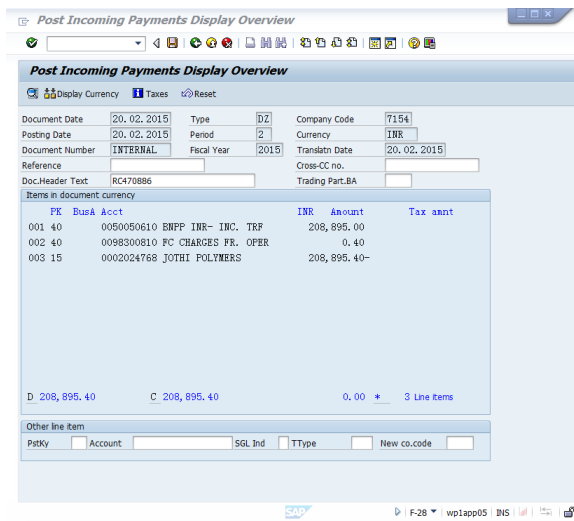
6. To process "Bank charge" or

"Withholding Tax", Click  button. Go to PstKY 40, then Enter G/L account.

** Bank Charge – GL 98300810

** Cost center – 7154-8300

7. Click  "Save" for verifying and posting [Get the document number]



Post Incoming Payments Display Overview

Document Date: 20.02.2015, Type: DZ, Company Code: 7154
Posting Date: 20.02.2015, Period: 2, Currency: INR
Document Number: INTERNAL, Fiscal Year: 2015, Translatn Date: 20.02.2015
Reference: , Cross-CC no.:
Doc.Header Text: RC470886, Trading Part.BA:

PK	BusA	Acct	INR	Amount	Tax amt
001	40	0050050610 ENFP INR- INC. TRF		208,895.00	
002	40	0098300810 FC CHARGES FR. OPER		0.40	
003	15	0002024768 JOTHI POLYMERS		208,895.40-	

D 208,895.40 C 208,895.40 0.00 * 3 Line items

Other line item
PartKy: ☐ Account: SGL Ind: ☐ TType: ☐ New co.code:

4.1.2 AR - Advance payment (Domestic)

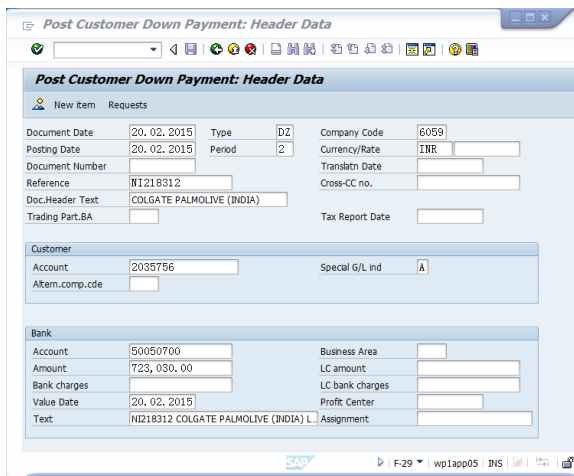
Step:

After receiving Advance payment amount notification from related person, or statement.

1. Enter transaction F-21 to post incoming advance payment

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- Customer
 - Account – customer code
 - Special G/L Ind – Put "A (Down payment)"
- Bank Data
 - Account -G/L account of incoming bank
 - Amount- payment amount in Local /foreign currency
 - Amount in L/C – payment amount in local currency (If any)
 - Bank Charge – amount charged (if any)
 - Value Date – similar as posting date and document date
 - Text- similar to clearing text



Post Customer Down Payment: Header Data

Document Date: 20.02.2015, Type: DZ, Company Code: 6059
Posting Date: 20.02.2015, Period: 2, Currency/Rate: INR
Document Number: , Translatn Date: , Cross-CC no.:
Reference: W1218312, Tax Report Date: ,
Doc.Header Text: COLGATE PALMOLIVE (INDIA),
Trading Part.BA: ,

Customer
Account: 2035756, Special G/L Ind: A
Altern.comp.cde:

Bank
Account: 50050700, Business Area: ,
Amount: 723,030.00, LC amount: ,
Bank charges: , LC bank charges: ,
Value Date: 20.02.2015, Profit Center: ,
Text: W1218312 COLGATE PALMOLIVE (INDIA) L, Assignment:

2. Click "New Item"

New item

Fill in all the details required

- Amount – Payment Receiving Amount
- Tax code – 8U
- Text - similar to clearing text

Post Customer Down Payment Add Customer item

Customer: 2035756 COLGATE PALMOLIVE (INDIA) LIMITED G/L Acc: 41100600
 Company Code: 6059 HIRANANDANI GARDENS, POWAI,
 Rhodia Specialty Chemical MUMBAI

Item 2 / Down pmt received / 19 A

Amount: 723,030.00 INR
 Tax Amount:
 Tax code: 80 ☐ Calculate tax Bus./sectn:
 Discount %:
 Disc. Amount:
 Invest.ID:
 Purch.Doc.:
 Real estate:
 Contract:
 Profit Ctr:
 Flow Type:
 Assignment:
 Text: NI218312 COLGATE PALMOLIVE (INDIA) LIMITED Long Texts

3. Click Document Simulate

4. Click  "Save" for post [Get the document number]

5. Advise CA about advance payment received to create Sales Order and give feedback to AR on S/O details

Post Customer Down Payment Display Overview

Document Date: 20.02.2015 Type: DZ Company Code: 6059
 Posting Date: 20.02.2015 Period: 2 Currency: INR
 Document Number: INTERNAL Fiscal Year: 2015 Translatn Date: 20.02.2015
 Reference: NI218312 Cross-CC no.:
 Doc.Header Text: COLGATE PALMOLIVE (INDIA) Trading Part.BA:
 Items in document currency

PK	BusA	Acct	INR	Amount	Tax annt
001	40	0050050700 ENP INR- INC. TRF		723,030.00	
002	19A	0002035756 COLGATE PALMOLIVE (		723,030.00-	80

D: 723,030.00 C: 723,030.00 0.00 * 2 Line items

Other line item
 Pstky:
 Account:
 SGL Ind:
 TType:
 New co.code:
 SGL Ind:
 TType:
 New co.code:

4.1.3 Clear AR Advance payment

Step:

After Billing has been issued for advance incoming payment

1. Use transaction F-32 to clear advance payment received posting with related AR open item.

Fill in all the details requird

- Account – Customer code
- Clearing date – Payment Receiving Date
- Fill in Company code, Period, Currency/Rate,
- Open item Selection
 - Special G/L Ind – Put "A (Down payment)"

2. Click "Process open item"

Process open items

3. Select invoices that match with advance incoming payment by double clicking on the amount.

Clear Customer: Header Data

Process open items

Account: 71456 Clearing Date: 20.02.2015 Period: 2
 Company Code: 6348 Currency: EUR

Open Item Selection
 Special G/L Ind: A ☒ Normal OI

Additional Selections
☒ None
☐ Amount
☐ Document Number
☐ Posting Date
☐ Dunning Area
☐ Reference
☐ Reference Key 3
☐ Payment order
☐ Collective invoice
☐ Document Type
☐ Business Area
☐ Others

Clear Customer Process open items

Standard Partial Pmt Res.Items Withhldg tax

Account items 71456 MCC - MENSING CHEMIEHANDEL & Co. KG

Assignment	Document	EUR Gross	CashDiscount	CDPer.
0109001533	109001533	4,000.00		
TCD 34457	1400000995	4,000.00		

Processing Status

Number of items: 2
Amount entered: 0.00

Display from item: 1
Assigned: 0.00

Reason code:
Difference postings:
Display in clearing currency: Not assigned

4. Click Document Simulate

5. Click "Save" for post [Get the document number]

Clear Customer Display Overview

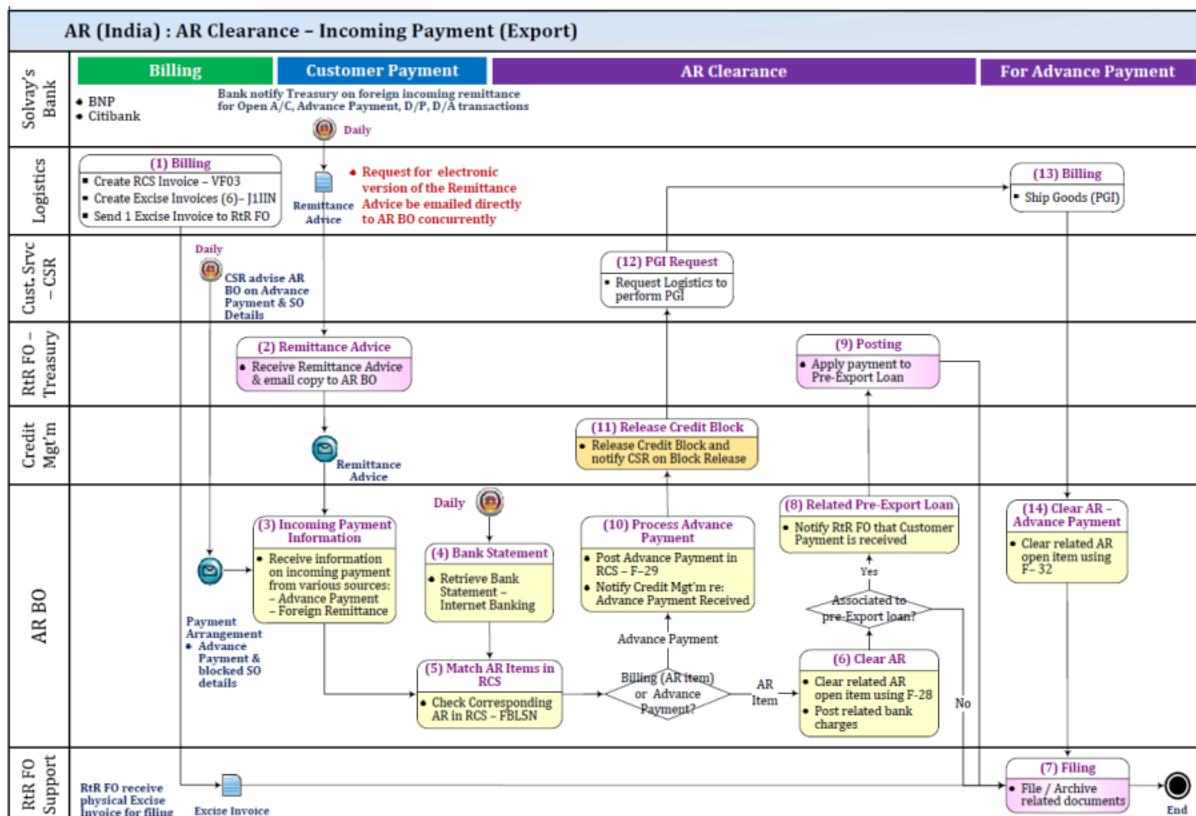
Display Currency Taxes Reset

Document Date: 20.02.2015
Posting Date: 20.02.2015
Document Number: INTERNAL
Reference:
Doc. Header Text:
Type: AB
Period: 2
Fiscal Year: 2015
Company Code: 6348
Currency: EUR
Translatn Date: 20.02.2015
Cross-CC no.:
Trading Part: BA

PK	BusA	Acct	EUR	Amount	Tax amt
001	07	0000071456	MCC - MENSING CHEM	4,000.00	
002	17	0000071456	MCC - MENSING CHEM	4,000.00	
003	50	0098622004	GAIN ON X REALI	0.00	
004	40	0098622000	LOSS ON X REALI	0.00	

D 4,000.00 C 4,000.00 0.00 * 4 Line Items

4.2 AR Clearance – Incoming Payment (Export)



4.2 AR - Clearing (Overseas)

Step:

After receiving Bank Statement (Internet Banking) on daily basis

1. Check corresponding AR in RCS by entering transaction FBL5N

Customer Line Item Display

Customer: 50298
Company Code: 6059
Base: SOLVAT SPECIALTY CHEMICALS ASIA PAC
City: SINGAPORE

Item	Ref. Key 1	Assignment	Document	Type	Doc. Date	Ref. Date	Q. No.	Amount in Doc	Curr.	Text
1		010805641	10805641	RF	02.02.2015	02.02.2015	1	1,207.38	USD	
2		010805628	10805628	RF	06.02.2015	06.02.2015	1	1,125.00	USD	
3		010805628	10805628	RF	05.02.2015	02.02.2015	1	434.40	USD	
4		010805627	10805627	RF	02.02.2015	02.02.2015	1	778.76	USD	
5		010805628	10805628	RF	02.02.2015	02.02.2015	1	2,345.00	USD	
6		010805628	10805628	RF	02.02.2015	02.02.2015	1	141.00	USD	
7		010805641	10805641	RF	06.01.2015	01.01.2015	1	1,168.14	USD	
8		010805660	10805660	RF	27.01.2015	27.01.2015	1	1,795.00	USD	
9	010000403	010805611	10805611	RF	10.01.2015	10.01.2015	1	5,804.00	USD	
10	010000891	010805322	10805322	RF	15.01.2015	15.01.2015	1	4,208.00	USD	
11		010805242	10805242	RF	09.01.2015	09.01.2015	1	86.00	USD	
12		010805239	10805239	RF	06.01.2015	06.01.2015	1	272.00	USD	
13		010805235	10805235	RF	06.01.2015	06.01.2015	1	1,960.00	USD	
14		010805236	10805236	RF	06.01.2015	06.01.2015	1	1,202.00	USD	
15		010805236	10805236	RF	06.01.2015	06.01.2015	1	1,901.00	USD	
16		010805234	10805234	RF	06.01.2015	06.01.2015	1	389.38	USD	
17		010805235	10805235	RF	06.01.2015	06.01.2015	1	2,960.00	USD	
18		010805215	10805215	RF	06.01.2015	07.02.2015	1	1,839.91	USD	
19		010805147	10805147	RF	02.01.2015	02.02.2015	1	270.62	USD	
20		010805146	10805146	RF	02.01.2015	02.01.2015	1	125.76	USD	
21		010805125	10805125	RF	01.12.2014	01.12.2014	1	5,892.00	USD	
22		010805038	10805038	RF	20.12.2014	29.01.2015	1	650.88	USD	
23		010805037	10805037	RF	20.12.2014	29.01.2015	1	249.40	USD	
24		010805036	10805036	RF	20.12.2014	29.01.2015	1	159.20	USD	
25		010805035	10805035	RF	20.12.2014	29.01.2015	1	22.88	USD	
26		010805034	10805034	RF	20.12.2014	29.01.2015	1	252.18	USD	
27		010805033	10805033	RF	20.12.2014	29.01.2015	1	72.32	USD	



INWARD REMITTANCE ADVISE

Infinity Building no. 4,
Unit no. 601, 6th floor,
off. Filicity road, Balad East
Rumail - 400 097.

RHODIA SPECIALTY CHEMICALS INDIA | Our Ref : RIS 78879 Date : 20/02/2015
LIMITED |
PHOENIX HOUSE, 'A' WING, 4TH FLOOR | Remitter : SOLVAT-CICC SA/PAIEM.TIERS
402, S.BAPAT MARG, LOWER PAREL, |
400 013 RUMAIL INDIA | Through : BNP PARIBAS, NEWYORK

We are pleased to advise that we have received a Foreign remittance in your favour, the proceeds of which have been credited to your Account in BNP PARIBAS - RUMAIL as per details mentioned below:

Amount Received :	USD	1 168.14	
Amount credited to INR A/c :	USD	1 168.14 @	62.120000
A/c No 111747 001	INR	72 564.86	
CONV CHARGE :	INR	10.00	
SERV TAX - FX :	INR	89.69	
TRANSFER COMMISSIO :	INR	10.00	
SERVICE TAX :	INR	2.48	
NET AMOUNT :	INR	72 452.69	

BNP PARIBAS

2. Use transaction F-28 to clear related AR open items.

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- Bank Data
 - Account -G/L account No. of incoming bank
 - Exchange rate – as in the credit advice
 - Amount- payment amount in foreign currency
 - Amount in L/C – payment amount in local currency
 - Bank Charge – amount charged (if any)
 - Value Date – similar as posting date and document date
 - Text- similar to clearing text
- Open Item selection
 - Account – customer code
 - Account Type – D (for incoming transaction)

Post Incoming Payments: Header Data

Process open items

Document Date	20.02.2015	Type	DZ	Company Code	6059
Posting Date	20.02.2015	Period	2	Currency/Rate	USD 62.12
Document Number				Translatn Date	
Reference				Cross-CC no.	
Doc.Header Text	RIS78879			Trading Part.BA	
Clearing text	SOLVAT-CICC SA/PAIEMTIERS				

Bank data

Account	50050700	Business Area	
Amount	1168.14	Amount in LC	72,452.69
Bank charges		LC bank charges	
Value Date	20.02.2015	Profit Center	
Text	RIS78879 SOLVAT-CICC SA/PAIEMTIERS		
		Assignment	

Open item selection

Account	50298
Account Type	D ☐ Other accounts
Special G/L ind	☒ Standard OIs
Print advice no.	
☐ Distribute by age	
☐ Automatic search	

Additional selections

- ☒ None
- ☐ Amount
- ☐ Document Number
- ☐ Posting Date
- ☐ Dunning Area
- ☐ Others

3. Click "Process Open items" after filling in all the details.

4. Select invoices that match with incoming payment by double clicking on the amount.

5. Click  "Save" for post [Get the document number]

4.2.2 AR - Advance payment (Overseas)

Step:

After receiving Bank Statement (Internet Banking).

1. Check corresponding AR in RCS by entering transaction FBL5N (No open item)

- Advice CA about advance payment received to create Sales Order and give feedback to AR on S/O details

2. Use transaction F-21 to post advance payment

Fill in all the details required

- Document date – Payment Receiving Date
- Type – DZ
- Fill in Company code, Period, Currency/Rate, Reference, Doc. Header text, Clearing text
- Customer
 - Account – customer code
 - Special G/L Ind – Put "A (Down payment)"
- Bank Data
 - Account -G/L account of incoming bank
 - Amount- payment amount in foreign currency
 - Exchange rate- as in credit advice.
 - Amount in L/C – payment amount in local currency

- Bank Charge – amount charged (if any)
- Value Date – similar as posting date and document date
- Text- similar to clearing text

3. Click "New Item"

New item

Fill in all the details required

- Amount – Payment Receiving Amount
- Text - similar to clearing text

Post Customer Down Payment Add Customer item

Customer 65094 RHEIN CHEMIE RHEINAU GMBH G/L Acc 41100600
 Company Code 6348 DUESSELDORFER STRASSE 23-27
 Sunshield Chemicals Ltd MAINHEIM

Item 2 / Down pmnt received / 19 A

Amount 46080 EUR Amount in LC INR
 Tax Amount LC tax
 Tax code 8U ☐ Calculate tax Bus./sectn
 Discount % Disc. Amount EUR Invest.ID
 Purch.Doc. Real estate
 Contract Profit Ctr Flow Type
 Assignment ADV.
 Text JM500013 RHEIN CHEMIE RHEINAU GMBH Long Texts

4. Click Document Simulate

5. Click "Save" for post [Get the document number]

Post Customer Down Payment Display Overview

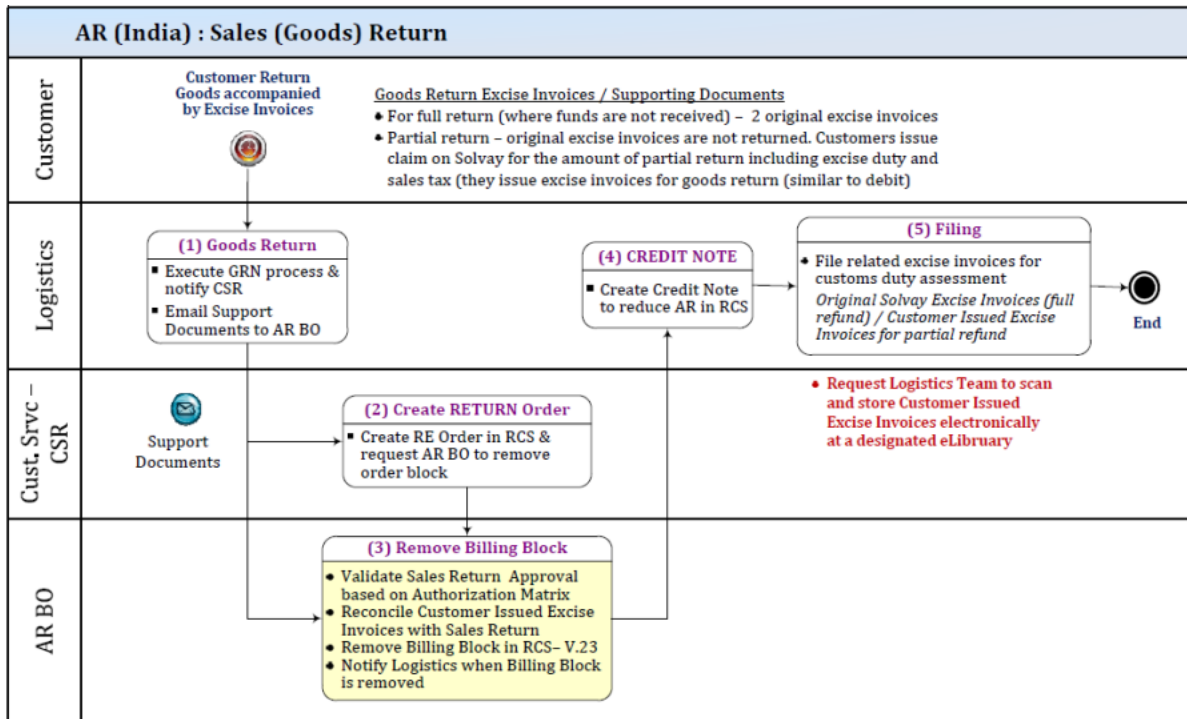
Document Date 20.02.2015 Type DZ Company Code 6348
 Posting Date 20.02.2015 Period 2 Currency EUR 70,31220
 Document Number INTERNAL Fiscal Year 2015 Transletn Date 20.02.2015
 Reference Cross-CC no.
 Doc.Header Text JM500013 RHEIN CHEMIE RHE Trading Part.BA

Items in document currency

PK	BusA	Acct	EUR	Amount	Tax amnt
001	40	0050050700 ENP INR- INC. TRF		46,080.00	
002	19A	0000065094 RHEIN CHEMIE RHEINA		46,080.00-	8U

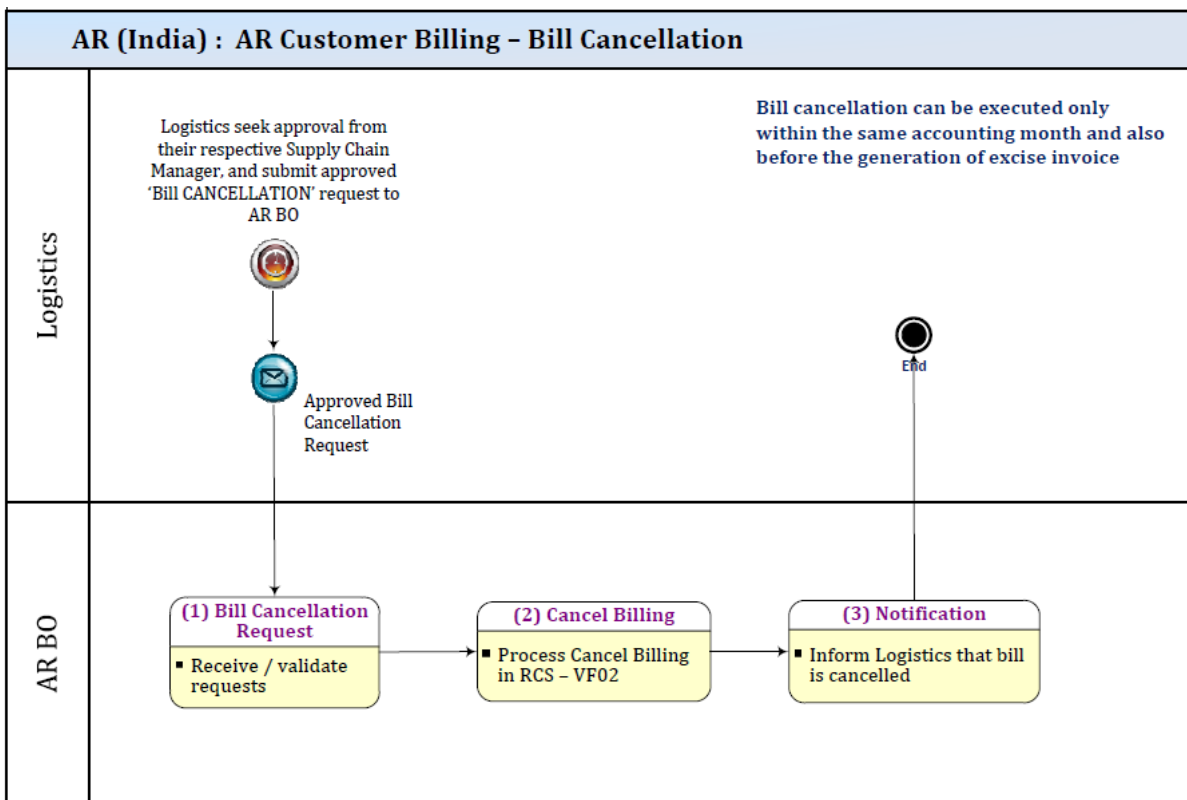
D 46,080.00 C 46,080.00 0.00 * 2 Line items

4.3 Sales (Goods) Return



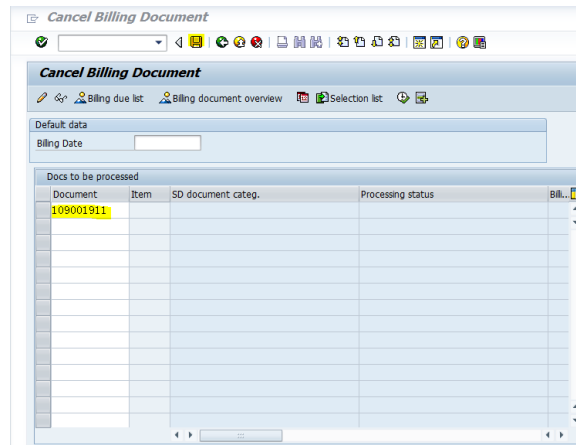
No real case occur since migration operated.

4.4 AR Customer Billing – Bill Cancellation

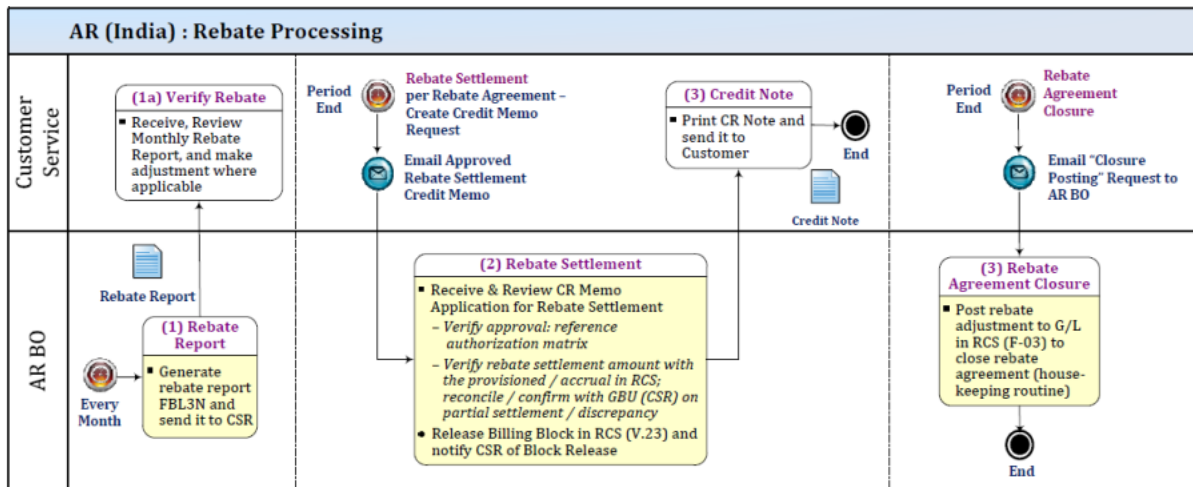


Step:
After receiving approved Billing Cancellation request from Customer Service with line manager approval, validate the request and follow below steps:

1. Process cancellation by entering transaction VF11
2. Input Billing document number and press "Enter"
3. Check details and information of the billing
4. Click "Cancel" in Billing document button.
5. Click "Save" 

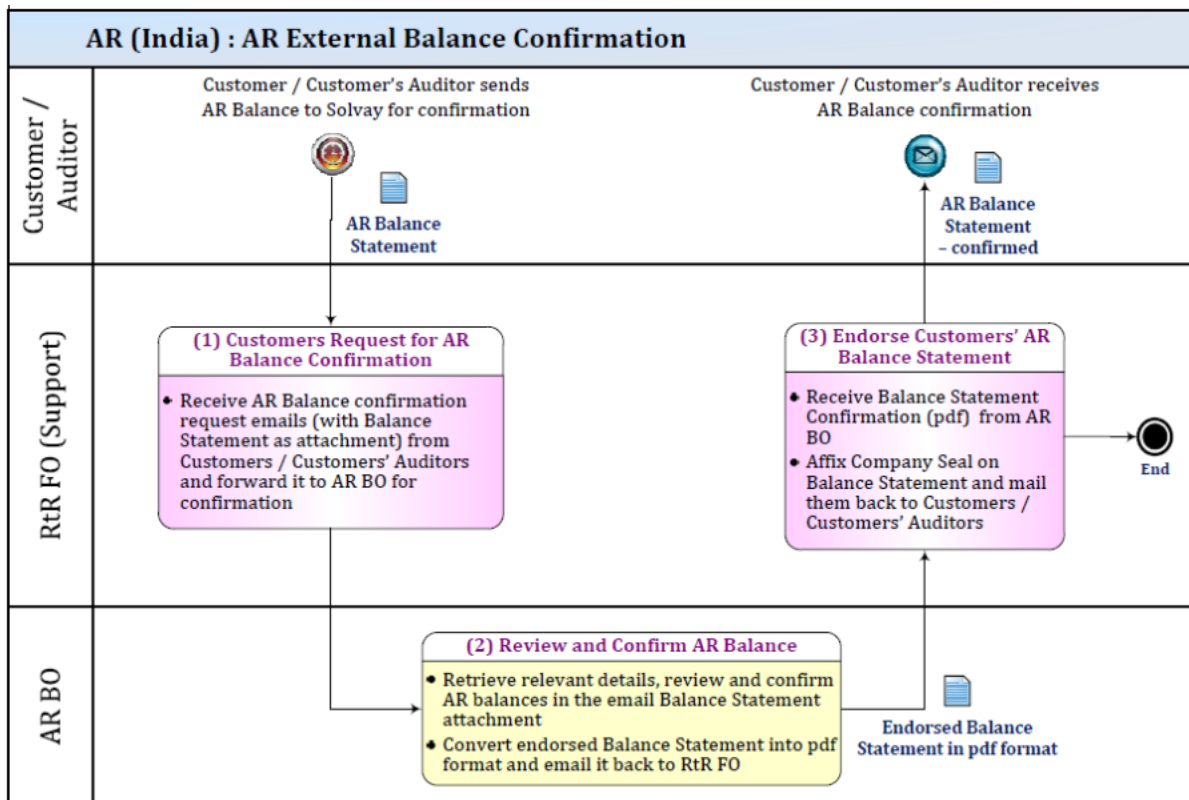


4.5 Rebate Processing



No real case occur since migration operated.

4.6 AR External Balance Confirmation



Step:

After receiving balance confirmation file, AR will check customer balance at that specific date in FBL5N and fill total amount in the file, then send back to FO for stamp and signature.

Customer Line Item Display

Customer: 2035426
Company Code: 6348
Name: ASTAR PAINTS LTD.
City: KANCHI

Stat	Ref. Key 1	Account	Assignment	DocumentNo	Posting Date	Type	Net due dt	ID	S	Amount In	DC	Curr.
	0100001156	2035426	0109001269	109001269	13.11.2014	RF	12.01.2015			2,358,315.99		INR
	0100001221	2035426	0109001322	109001322	26.11.2014	RF	25.01.2015			2,388,262.17		INR
	0100001304	2035426	0109001415	109001415	12.12.2014	RF	10.02.2015			2,304,071.88		INR
		2035426	109000482	140000772	04.09.2014	DZ	29.06.2014			4,297.01		INR
		2035426	109000639	140000925	07.10.2014	DZ	24.09.2014			4,246.01		INR
		2035426	0109001084	140001280	16.12.2014	DZ	09.12.2014			7,486.71		INR
		2035426								7,066,679.77		INR
**		2035426								7,066,679.77		INR

asianpaints

3638 RSU315

SUNSHIELD CHEMICALS LTD
Phoenix House, A wing, 4th Floor,
462, Gensapal Bapat Marg, Lower Panel
Mumbai 400013.

Dear Sir / Madam,

Sub: Balance Confirmation as on 31.12.2014

Please return the attached slip direct to Asian Paints Limited, Shared Service Centre, Plot No.5, Gaiwadi Indl. Estate, Near Kamal Club, S.V. Road, Goregaon (West), Mumbai 400062, indicating whether or not you agree with the balance shown below within 30 days from receipt of this letter. In the event of disagreement, please record the balance shown by your records and provide us with details of the difference alongwith your Statement of Accounts for the period April 2014 to Dec 2014. You may also scan and email your response to Shri Amit Bhangri at amit.bhangri@asianpaints.com.

If the confirmation is not received with 30 days, we shall assume that the balance is correct.

A reply paid envelope is enclosed for your convenience.

Yours faithfully,
For Asian Paints Limited

Sd/-

Authorised Signatory
This is auto generated letter and does not require signature

To: Amit Bhangri
Asian Paints Limited
Shared Service Centre Plot No.5
Gaiwadi Indl Estate Near Kamal Club
S.V. Road Goregaon W Mumbai 400062

From: SUNSHIELD CHEMICALS LTD
RSU315

3638

Ref: Balance Confirmation as on 31.12.2014

A: We confirm that the balance due to us (indicated by negative sign) / payable to you on the above date was INR -13771922

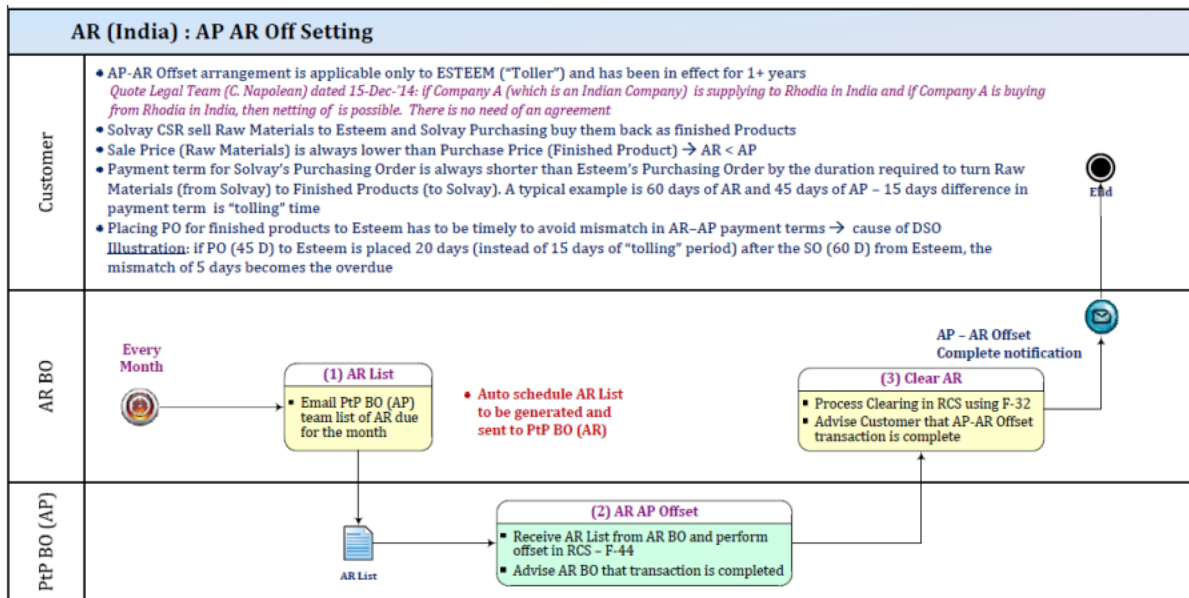
B: According to our records, the amount due to us / payable to you on the above date was INR _____
see details of difference attached/overleaf
(Please strike out either A or B)

Yours faithfully,

Signature: _____
Position: _____

Corporate Identification Number (CIN): L24228MH1945PLC004598
For: _____ email to: investor.relations@asianpaints.com
Tel: _____

4.7 AP AR Offsetting



Step:

Every month-end, AR have to check Offset balance in FBL5N of customer (2035489) ESTEEM INDUSTRIES PVT. LTD. If there is payable amount in that month, AP will transfer that amount into customer account. AR will clear by T-code F-32.

Display Document: Line Item 002

Customer: 2035489 ESTEEM INDUSTRIES PVT. LTD. G/L Acc: 41100100
 CoCode: 6059 VILLALONDE, TAL: VIKRAMGAD
 Rhodia Specialty Chemical WADA Doc. No.: 3000002524

Line Item 2 / Other clearing / 17
 Amount: 4,611,558.35 INR
 Bus.place/sectn: 6059 / 6059

Additional Data

Blne Date: 31.03.2015
 Pmnt Block: ☐
 Dunn. Block: ☐
 Last Dunned: 0
 Contract: ☐
 Clearing: 31.03.2015 / 3000002536
 Assignment: CUST A/C CLEARIN
 Text: CUSTOMER A/C CLEAR WITH VENDOR A/C AS ON 31.03.15 Long text

Document Overview - Display

Doc. Type: AB (Accounting document) Normal document
 Doc. Number: 3000002536 Company Code: 6059 Fiscal Year: 2015
 Doc. Date: 31.03.2015 Posting Date: 31.03.2015 Period: 03
 Calculate Tax: ☐
 Doc. Currency: INR
 Doc. Bw Text: Clear AR/AP offset

Itm	PK	BO	Vendor	Account short text	G/L acct	Cost Ctr	Crcy	Amount	Amount in LC	Text
1	17		ESTEEM INDUSTRIES PV	41100100		INR	4,611,558.35	4,611,558.35		
2	07		ESTEEM INDUSTRIES PV	41100100		INR	4,611,558.35	4,611,558.35		