

List of Projects involved: F-300059, F-300076, F-300077, F-300078, F-300079.

Scenario: A direct payment for a Legal Services invoice been created and posted against an indirect project F-300076.

**Display of Entries Found**

Table to be searched: ZFIIT\_PROJ Projects Created in SAP  
 Number of hits: 5  
 Runtime: 0 Maximum no. of hits: 500

Dept Code	ExtrefID	Leg Proj	Project Def.	Description	Pro Status	Date
F	F-300059		F-300059	Simple Lifecycle	C	01/23/2013
F	F-300076		F-300076	06.3030.000 - Indirect Proj for Gilberto	C	01/28/2013
F	MULT041A		F-300077	MULT Project #A -Mass Create Direct Pj	C	01/29/2013
F	MULT041B		F-300078	MULT Project #B-Mass Create Direct Pj	C	01/29/2013
F	MULT041C		F-300079	MULT Project #C -Modify 4 ZGLOF1008	U	02/07/2013

A direct Legal Invoice payment in the amount of \$100,000 has been created against project definition F-300076, Document No. 5000000093.

**Display Material Document 5000000093 - Darrell Lagler**

Document Date: 01/30/2013 Delivery Note: Vendor: PIRCHER NICHOLS & MEEK  
 Posting Date: 01/30/2013 Bill of Lading: HeaderText:

Line	Mat. Short Text	G/L Account	Qty in UoE	WBS Element	Vendor	Purchase Order	E...	SLoc	Bat
1	legal services	580001	100,000	F-300076-05-803-99	PIRCHER NICHOLS & MEEK	4500008469			

Material: 580001 Fund: 210-9010 Grant: NOT\_RELEVANT  
 Functional Area: 0000-8500-17910 Funded Program: F30007605803  
 Funds Center: 1063801 Commitment Item: 580001

The expenditure costs report - Actual Cost Line Item for Projects is displayed below:

The Fund, Functional Area, Cost Element and Amount is displayed.

The Document and Reference Document No. is also displayed. Document No can only be used as a reference when processing a JV.

Postg Date	Doc. Date	Object	Cost Elem.	Σ	ValCOArCur	Functional Area	Fund	Document Header Text	Document	RefDocNo	Cost element name	Created on	Debt type	DocTyp	D/C	ERTy
01/30/2013	01/30/2013	F-300076-05-803-99	580001		100,000.00	0000-8500-17910	210-9010		118131819	5000000093	Per Sv Ctrct-NonInst	01/30/2013	1	WE	D	M
					<b>100,000.00</b>											

Log in as Journal Voucher Preparer and allocate the initial Legal Invoice amount of \$100,000 to four separate projects in the amount of \$25,000 for each WBS Element:

PK	Account	Crmt Item	Description	Σ	Amount	Fund	Functional Area	Funded Program	Cost Center	WBS element	Grant
50	580001	580001	Per Sv Ctrct-NonInst	100,000.00-	210-9010	0000-8500-17910	F30007605803	1063801	F-300076-05-803-99		NOT_RELEVANT
40	580001	580001	Per Sv Ctrct-NonInst	25,000.00	210-9010	0000-8500-17900	F30005905803	1201401	F-300059-05-803-99		NOT_RELEVANT
40	580001	580001	Per Sv Ctrct-NonInst	25,000.00	210-9010	0000-8500-17900	F30007705803	1044701	F-300077-05-803-99		NOT_RELEVANT
40	580001	580001	Per Sv Ctrct-NonInst	25,000.00	210-9010	0000-8500-17900	F30007805803	1044801	F-300078-05-803-99		NOT_RELEVANT
40	580001	580001	Per Sv Ctrct-NonInst	25,000.00	210-9010	0000-8500-17900	F30007905803	1064001	F-300079-05-803-99		NOT_RELEVANT
					<b>0.00</b>						

Save/Park the Document to trigger workflow for approval.

Edit Parked G/L Account Document 1000163682 1000 2013

Save Approvers/Reviewers You must click on Save Approvers button to complete the transaction

Doc. Number	Document Type	Doc.Header Text
1000163682	SA	

Add Approver Delete Approver

Approvers Preview	UserID	Name	Location of Position	Status	Acted By	Acted on	Acted T...
<ul style="list-style-type: none"> <li>First Approver           <ul style="list-style-type: none"> <li> FACAPP... FACAPPR1 1062801 </li> </ul> </li> <li>Second Approver           <ul style="list-style-type: none"> <li> REVLVL... REVLVL1APPR1 1071901 </li> <li> RF571 RF571 1071901 </li> </ul> </li> </ul>							

A designated approver will accept the document or reject the document. In either case, the JV preparer will be notified.

Welcome Test FACAPPR1 Help | Log off SA

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Tasks (6/7) Alerts Notifications SAPoffice Mails Tracking

Show: New and In Progress Tasks (6/7) All Create Task

To	Subject	From	Sort Date	Priority	Due Date	Status
	GL Park Document 1000163682 is ready for approval.	FACPREP1, Test	Today	Medium		New
	GL Park Document 1000162622 is ready for approval.	FACPREP1, Test	Mar 12, 2013	Medium		In Progress
	GL Park Document 1000162616 is ready for approval.	FACPREP1, Test	Mar 1, 2013	Medium		New
	GL Park Document 1000162614 is ready for approval.	FACPREP1, Test	Mar 1, 2013	Medium		New
	GL Park Document 1000162611 is ready for approval.	FACPREP1, Test	Mar 1, 2013	Medium		New
	GL Park Document 1000162610 is ready for approval.	FACPREP1, Test	Mar 1, 2013	Medium		New
	GL Park Document 1000162469 is ready for approval.	FACPREP1, Test	Feb 7, 2013	Medium		New

Doc. Number	Document Type	Doc.Header Text
1000163682	SA	

Add Approver Delete Approver

Approvers Preview	UserID	Name	Location of Position	Status	Acted By	Acted on	Acted T...
<ul style="list-style-type: none"> <li>First Approver           <ul style="list-style-type: none"> <li> FACAPP... FACAPPR1 1062801 </li> </ul> </li> <li>Second Approver           <ul style="list-style-type: none"> <li> REVLVL... REVLVL1APPR1 1071901 </li> <li> RF571 RF571 1071901 </li> </ul> </li> </ul>							

Comments History

Li 1, Co 1 Ln 1 - Ln 1 of 1 lines

Approve Reject Save Approvers/Reviewers

Confirm reposting by displaying the Actual Cost Line Item Project report:

Note: A Journal Voucher will contain with a Document No. beginning with 1xxxxxxx.

Layout: /JVC      JVC  
 Object: 302 F-300059...      Sample Lifecycle...  
 Cost Element: 240001 To: 620009      Office Pers Sal-Reg...  
 Posting Date: 05/01/2011 To: 05/31/2013

Posting Date	Doc. Date	Object	Cost Elem.	Σ	ValCOArCur	Functional Area	Fund	Document Header Text	DocumentNo	Ref Document No	P	Name	Cos
01/30/2013	01/30/2013	F-300076-05-803-99	580001		100,000.00	0000-8500-17910	210-9010		118131819	5000000093	1		Per
01/31/2013	01/31/2013	F-300059-05-803-99	580001		25,000.00	0000-8500-17900	210-9010	Integ Test 06.3030.000	118132103	1000162440	4	Legal cost allocation from holding to direct	Per
01/31/2013	01/31/2013	F-300076-05-803-99	580001		100,000.00	0000-8500-17910	210-9010		118132103	1000162440	2	Legal cost allocation from holding to direct	Per
01/31/2013	01/31/2013	F-300077-05-803-99	580001		25,000.00	0000-8500-17900	210-9010		118132103	1000162440	6	Legal cost allocation from holding to direct	Per
01/31/2013	01/31/2013	F-300078-05-803-99	580001		25,000.00	0000-8500-17900	210-9010		118132103	1000162440	8	Legal cost allocation from holding to direct	Per
01/31/2013	01/31/2013	F-300079-05-803-99	580001		25,000.00	0000-8500-17900	210-9010		118132103	1000162440	10	Legal cost allocation from holding to direct	Per
					<b>100,000.00</b>								