

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.

Table Entry Edit Goto System Help

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 Prj | C | 01/29/2013 |
| F | MULT041B | | F-300078 | MULT Project #B-Mass Create Direct Prj | 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 \$200,000 has been created against project definition F-300076, Document No. 5000000085.

Goods Receipt Settings System Help

Display Material Document 5000000085 - Darrell Lagler

Show Overview | Hold | Check | Post | Help

Display: Material Document | 5000000085 | 2013

General Vendor Doc. info

Document Date: 01/29/2013 Delivery Note: Vendor: PIRCHER NICHOLS & MEEK
 Posting Date: 01/29/2013 Bill of Lading: HeaderText:
 Individual Slip

| Line | Mat. Short Text | Qty in UnE | E... | WBS Element | G/L Account | Vendor | Vendor | Ref. Doc. | M... | D Stock Typ |
|------|-----------------|------------|------|--------------------|-------------|------------|------------------------|------------|------|-------------|
| 1 | legal services | 200,000 | EA | F-300076-05-803-99 | 580001 | 1000001302 | PIRCHER NICHOLS & MEEK | 5000000085 | 101 | + Unrestr |

Material Quantity Where Purchase Order Data Partner Account Assignment

G/L account: 580001 Fund: 210-9010
 Functional Area: 0000-8500-17910 Funds Center: 1063801
 Grant: NOT_RELEVANT Funded Program: F30007605803 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 is used for reposting.

| Postg Date | Doc. Date | Object | Cost Elem. | Σ | ValCOArCur | Functional Area | Fund | Document Header Text | Documen... | P... | Cost element name | Created on | RefDocNo | Debit typ |
|------------|------------|--------------------|------------|---|-------------------|-----------------|----------|----------------------|------------|------|----------------------|------------|------------|-----------|
| 01/29/2013 | 01/29/2013 | F-300076-05-803-99 | 580001 | | 200,000.00 | 0000-8500-17910 | 210-9010 | | 118131717 | 1 | Per Sv Ctrct-NonInst | 01/29/2013 | 5000000085 | |
| | | | | | 200,000.00 | | | | | | | | | |

Access - Line Item Reposting transaction and enter the CO Document Number "118131717".

Allocate the initial Legal Invoice amount of \$200,000 to four separate projects in the amount of \$50,000 for each WBS Element:

| Item | Cost Elem. | Total quantity | Value TranCurr | Acct Assgt1 | Fund | Func. Area | UM | TCurr | |
|------|------------|----------------|----------------|--------------------|----------|-----------------|----|-------|---|
| 001 | 580001 | 200,000 | 50,000.00 | F-300059-05-803-99 | 210-9010 | 0000-8500-17900 | EA | USD | W |
| 002 | 580001 | | 50,000.00 | F-300077-05-803-99 | 210-9010 | 0000-8500-17900 | EA | USD | W |
| 003 | 580001 | | 50,000.00 | F-300078-05-803-99 | 210-9010 | 0000-8500-17900 | EA | USD | W |
| 004 | 580001 | | 50,000.00 | F-300079-05-803-99 | 210-9010 | 0000-8500-17900 | EA | USD | W |

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

Note: A reposting will contain with a Document No. beginning with 2xxxxxxx.

Display Actual Cost Line Items for Projects

| Posting Date | Doc. Date | Object | Cost Elem. | Σ | ValCOArCur | Fund | Functional Area | Documen... | RefDocNo | P... | Document Header Text |
|--------------|------------|--------------------|------------|---|-------------------|----------|-----------------|------------|------------|------|--------------------------|
| 01/29/2013 | 01/29/2013 | F-300059-05-803-99 | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17900 | 200025100 | 118131717 | 1 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | F-300076-05-803-99 | 580001 | | 200,000.00 | 210-9010 | 0000-8500-17910 | 118131717 | 500000008S | 1 | |
| 01/29/2013 | 01/29/2013 | | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17910 | 200025100 | 118131717 | 2 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17910 | 200025100 | 118131717 | 4 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17910 | 200025100 | 118131717 | 6 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17910 | 200025100 | 118131717 | 8 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | F-300077-05-803-99 | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17900 | 200025100 | 118131717 | 3 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | F-300078-05-803-99 | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17900 | 200025100 | 118131717 | 5 | Repost CO line items 701 |
| 01/29/2013 | 01/29/2013 | F-300079-05-803-99 | 580001 | | 50,000.00 | 210-9010 | 0000-8500-17900 | 200025100 | 118131717 | 7 | Repost CO line items 701 |
| | | | | | 200,000.00 | | | | | | |