
Funds Management Process Document for
Procurement to Pay Cycle with down payment





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Funds Management Process Document for Procurement to Pay Cycle with down payment

This document explains about concept of Funds Management in procurement to pay cycle with down payment.

Business process for P2P with FM and Down Payment scenario. This document shows following steps in SAP with screenshots

- Create Fund Center
- Create Commitment Item
- Put FM Budget
- Create PR
- Create PO
- Create DP Request
- Create DP
- Create GR
- Create IR
- Create Adjustment of DP
- Create Final Payment

This document fulfill the need to analyze the FM impact of Budget



Create Fund Center

FMSA – Create

The screenshot shows the SAP 'Create Funds Center in FM Area' dialog box. The title bar includes a menu with 'Funds center', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main content area has a blue header with 'FM area' and a tab icon. The form contains the following fields:

Funds Center	FC01		
Valid from	01.01.1900	Valid to	31.12.9999
FM Area	1000		

Below the form is a 'Reference' section with a blue header and two rows of input fields:

Funds Center	<input type="text"/>
FM Area	<input type="text"/>



Funds center Edit Goto Extras Environment System Help

Long text Classification

FM Area 1000
Funds Center FC01
Analysis Time Frame from 01.01.1900 Analysis Time Frame to 31.12.9999

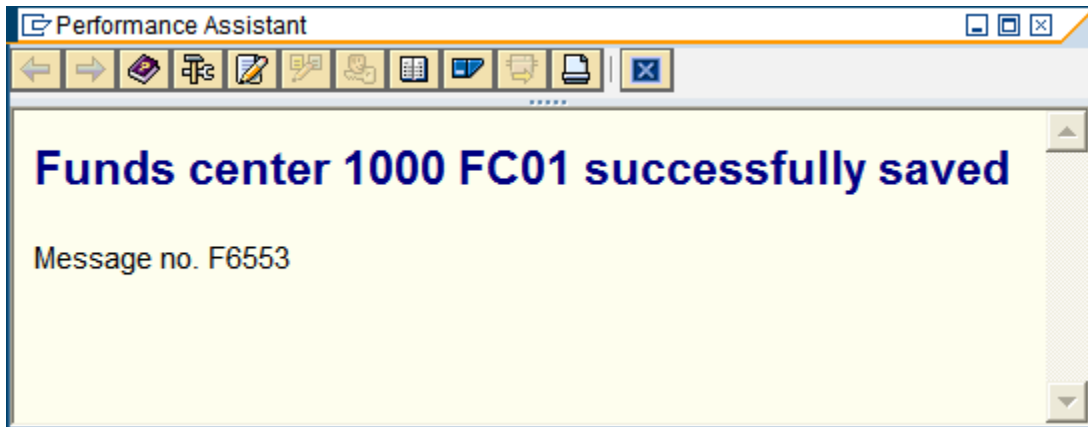
Basic data Hierarchy Address Communication

Names
Name FUND CENTER 01
Description FUND CENTER 01

Basic data
Valid From 01.01.1900 Valid Until 31.12.9999
Authorization group
Company Code 2000

Person responsible
User name 10001014
Name TEST USER

Funds center 1000 FC01 successfully saved





Create Commitment Items

FMCIA - Individual Processing

Commitment item Edit Goto Extras System Help

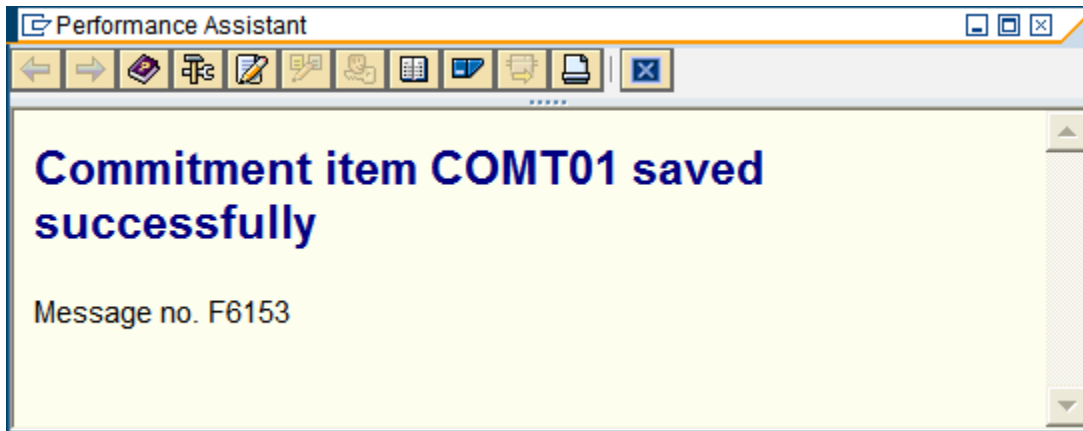
Commitment Item COMT01
FM Area 1000

Basic Data Alternative Hierarchy

Basic Data

Name	Commitment 01
Description	Commitment 01
Dir. postable	<input checked="" type="radio"/> Dir. postable <input type="radio"/> Not Directly Postable
Financial trans.	30 Post revenue, expenditure, asset, inventory stocks...
Commitment Item Cat.	3 Expenditures
Authorization group	
Proposal Funds Ctr.	

Commitment item COMT01 saved successfully





Now we have Fund center and commitment item has been created

Funds center : FC01

Commitment item : COMT01

Now Put the Budget for Fund center FC01 and Commitment Item COMT01

Enter Budget

FMBB - Budgeting Workbench

Documents of FM Area 1000

- Posted
- Preposted
- Undone
- Held

Document: _____ Status: Initial

Header Data | Additional Data

Process	ENTR Enter	Total	10,000.00
Budget Category	9F Payment	Version	0
Document type	1000 1000 (Budget DT)	Document Date	11.07.2008
Fiscal Year	2008	Period	0 AI
Budget Type	BI Budget initial		

Lines

Line	Funds Center	Commitment Item	Amount (INR)	DK	Text
000001	FC01	COMT01	10,000.00	1	Initial Budget for FC01 and COMT01

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