

Document Actions

- Validation
- Action

Validation

Save

1. System will check all mandatory fields.

Delete

1. System will delete the header and line details.

Document action prepare

1. System will check the period details and master data checking.
2. If the payment schedule is not created, the system will automatically create a payment schedule based on the payment term.

Document action complete

1. System will complete the document and keep the transaction ready for processing in the Invoice.
2. Once document action is complete, all fields are updated in read-only.

Document action void/reverse correct actual

1. the system will reverse the transaction data and generate a reversal document with the opposite accounting sign to zero value for the invoice.

Document action close

1. The system will check whether all the activity for the document is completed and change the Document status to close.

Action

Verify

Create lines from

Invoice .. Create lines from

Business Partner  Purchase Order

Receipt

800898 - 29/11/2021 - 0.00
800904 - 29/11/2021 - 3080000.00
800906 - 29/11/2021 - 280000.00
800908 - 30/11/2021 - 140.00
800910 - 30/11/2021 - 84.00
800912 - 30/11/2021 - 0.00
KMI/1340 - 15/12/2021 - 11614811040.00
KMI/1341 - 15/12/2021 - 0.00
KMI/1347 - 15/12/2021 - 21602.78
KMI/1342 - 12/01/2022 - 0.00

Invoice .. Create lines from

Business Partner  Purchase Order

Receipt

1000902 - 29/11/2021
1000930 - 30/11/2021

Create line from(form): This form has both order or shipment/receipt to select the products. Once the products are selected in the form, those line products will update in the invoice line.

Copy from/lines