VF11 – Cancel Billing Document to Past Date

Assumption:
In the company, you need to talk to the **Finance department** and they must agreed to Open their General Ledger Period (OB52) for the particular company code before you can post your billing document to the previous month.
You will not be able to Release to Accounting if their previous General Ledger is not open.

VF01 Create Billing to Past Date

Fill in the **Past Date** before hitting the enter key.
Assuming today date is 21.05.2012.

System will now use your Past Date as the Billing Date.

SAP SD Tips:
http://www.erpgreat.com/sap-sd.htm