

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.

Create Billing Document

Billing due list | Billing document overview

| Default data | |
|--------------------------------|---------------|
| Billing Type | Serv.rendered |
| Billing Date 21.04.2012 | Pricing date |

Docs to be processed

| Document | Item | SD document categ. | Processing status |
|------------|------|--------------------|-------------------|
| 1755000099 | | Delivery | Processed |

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

SP Invoice (ZPF2) Create: Overview of Billing Items

Billing documents

| | | | | |
|---------------------|-------------|-------|--------|-----|
| ZPF2 SP Invoice | \$000000001 | Netto | 178.08 | AUD |
| Payer | | | | |
| Billing Date | 21.04.2012 | | | |

| Item | Description | Billed Quantity | SU | Net value | Material |
|------|-------------|-----------------|------|-----------|----------|
| 10 | ROLLS ... | | 2 PC | 178.08 | SU02.C0 |

SAP SD Tips:

<http://www.erpgreat.com/sap-sd.htm>