

Instructions for Inventory Purchase Orders that need to be carried forward

Scenario 2 – PO was created in current fiscal year for a quantity of 5,000 and a Goods Receipt was completed for a quantity of 5,000 in current fiscal year but the invoice is not complete.

- Call the vendor to get a copy of the invoice so that you can pay in current year during the 13th month
- If you have the inventory on hand you can back out the goods receipt and re-enter in the new fiscal year, or
- Carry forward the FM document of the Goods Receipt to the new fiscal year.

Example

PO 4500047257 was created 01/22/2015 for a quantity of 5,000 and a total value of \$2,262.50.




The Goods Receipt was completed on 06/30/2015. The value is now on the Goods Receipt and off of the PO. To view this, in ME23N, click on Environment > AC Commitment Document

Document Journal														
FM Area		SC01												
Year Commitment Item		2015												
Commitment Item														
Funds Center														
Fund														
Layout		/FM PUR REQ												
User		SCOYNER												
Date/Time		07/16/2015 08:51:58												
Val.type text	VT	FM pstg d.	RefDocNo	Item	Amt type	Amt type	Σ Pymt Bdgt	Year	G/L	Funds Center	Func. Area	Fund	Grant	Funds
Purchase Orders	51	06/30/2015	4500047257	1	0200	Reduction	2,262.50-	2015		H730FAD020	H730_0007	34300000	NOT RELEVANT	Aiken
Purchase Orders	51	01/22/2015	4500047257		0100	Original	1,436.21			H730FAD020	H730_0007	34300000	NOT RELEVANT	Aiken
Purchase Orders	51	01/22/2015	4500047257		0150	Change	826.29			H730FAD020	H730_0007	34300000	NOT RELEVANT	Aiken
							1							
							..	0.00						
							...	0.00						

As you can see, the value is no longer on the PO.

If you try to carry forward using the PO number, you will receive a hard stop. Complete the carry forward with ZFMJ2 using the PO number.

Year-End Closing: Carryforward of Open Items











FM Area
 Sender Fiscal Year

Budget Category

Payment Budget
 Commitment Budget




Restriction on FM Account Assignments

Grant	<input type="text"/>	to	<input type="text"/>	
Fund	<input type="text" value="h730000"/>	to	<input type="text" value="h730zzzzz"/>	
Funds Center	<input type="text"/>	to	<input type="text"/>	
Commitment Item	<input type="text"/>	to	<input type="text"/>	
Functional Area	<input type="text"/>	to	<input type="text"/>	
Funded Program	<input type="text"/>	to	<input type="text"/>	

Restriction According to Attributes

Multiple Selection FM Account Assignm... Variant Name

Restriction at Document Level


Value Type	<input type="text" value="51"/>	to	<input type="text"/>	
Company Code	<input type="text"/>	to	<input type="text"/>	
Document Number	<input type="text" value="4500047257"/>	to	<input type="text"/>	


FI Documents

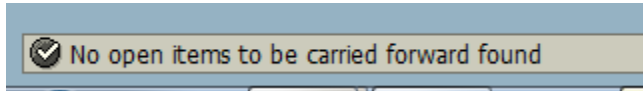
FI doc.no.fisc.year

Process Control

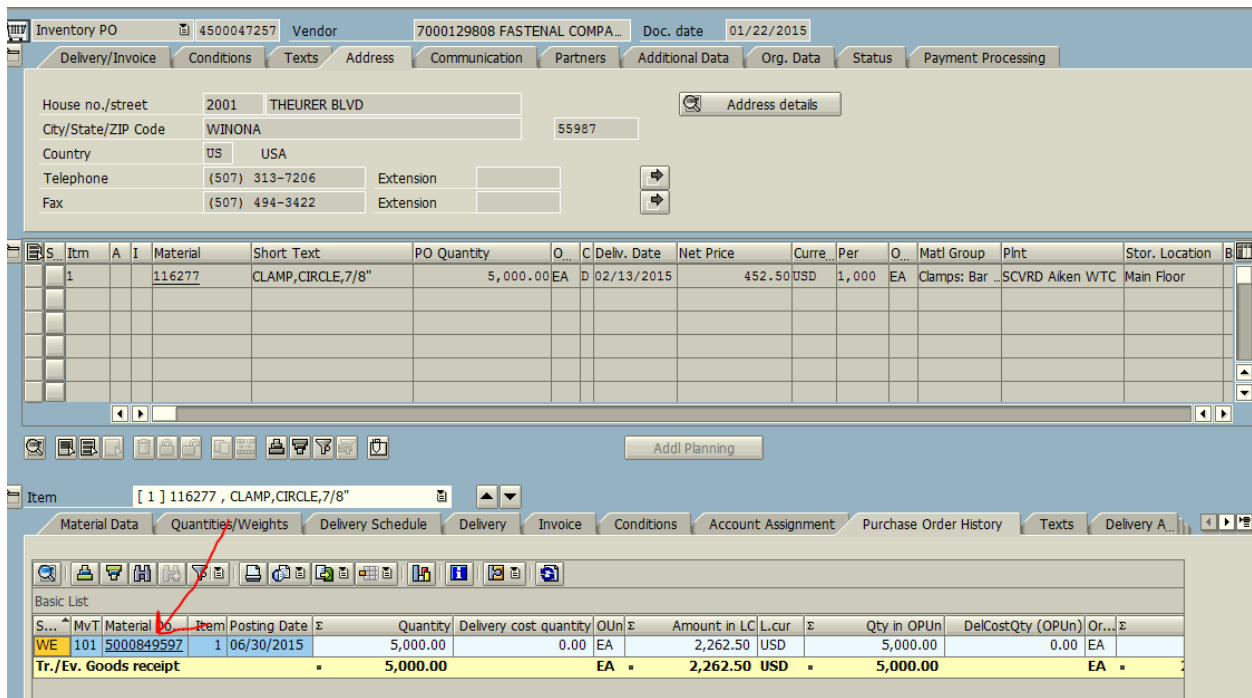
Test Run
 Process with Dialog
 Block Documents
 Detail List

Layout
 Availability Control **Update Without Check** 

Execute . You will receive a hard stop for no open items.



Pull the PO back up in ECC using ME23N and double click on the Goods Receipt number.

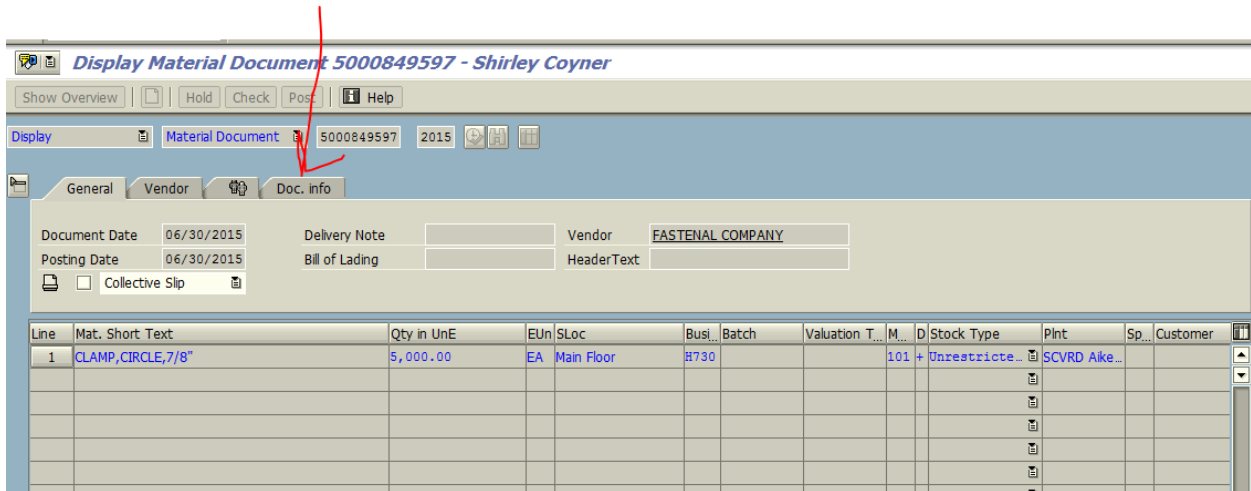


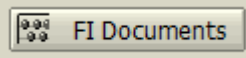
The screenshot shows the SAP ME23N interface. The top part displays PO details for Inventory PO 4500047257, Vendor 7000129808 FASTENAL COMPA..., and Doc. date 01/22/2015. The address is 2001 THEURER BLVD, WINONA, MN 55987, USA. The main table lists one item: Material 116277, Short Text CLAMP,CIRCLE,7/8", PO Quantity 5,000.00 EA, Deliv. Date 02/13/2015, Net Price 452.50 USD, Per 1,000 EA, Matl Group Clamps: Bar, Plnt SCVRD Aiken WTC, Stor. Location Main Floor.

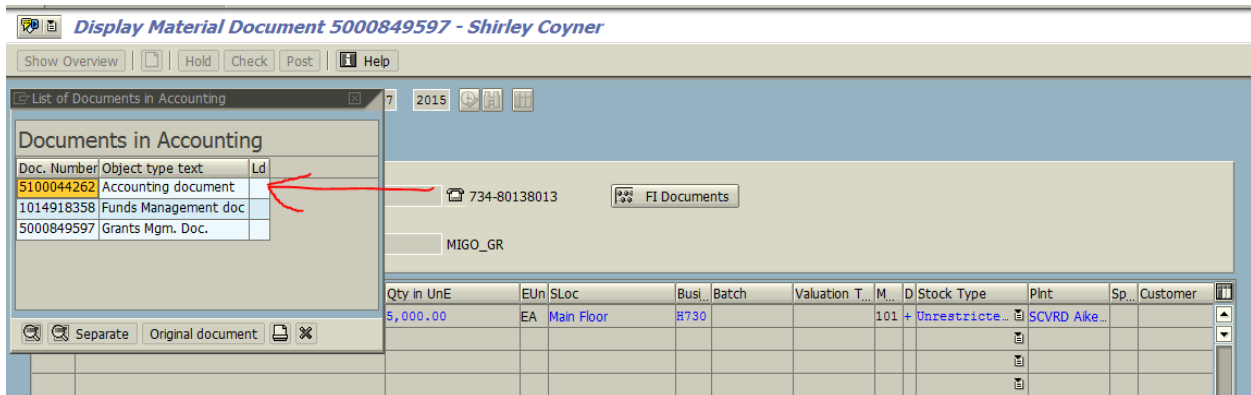
The bottom part shows the 'Item' view for Material 116277, CLAMP,CIRCLE,7/8". The 'Basic List' table is as follows:

S...	MvT	Material	Item	Posting Date	Σ	Quantity	Delivery cost quantity	OUn	Σ	Amount in LC	L.cur	Σ	Qty in OPUn	DelCostQty (OPUn)	Or...	Σ
WE	101	5000849597	1	06/30/2015		5,000.00	0.00	EA		2,262.50	USD		5,000.00	0.00	EA	
Tr./Ev. Goods receipt						5,000.00		EA		2,262.50	USD		5,000.00		EA	

Click on Doc. Info tab



Click on the FI Document icon,  , to get the accounting document number to carry forward the Goods Receipt.



Go back to ZFMJ2 and enter in the following information

Year-End Closing: Carryforward of Open Items

FM Area SC01
Sender Fiscal Year 2015

Budget Category
 Payment Budget
 Commitment Budget

Restriction on FM Account Assignments


Grant		to		
Fund		to		
Funds Center	H730000	to	H730ZZZZZ	
Commitment Item		to		
Functional Area		to		
Funded Program		to		

Restriction According to Attributes
Multiple Selection FM Account Assignm... Variant Name

Restriction at Document Level

Value Type	54	to		
Company Code		to		
Document Number	5100044262	to		

FI Documents
FI doc.no.fisc.year

Process Control
 Test Run
 Process with Dialog
 Block Documents
 Detail List
Availability Control Layout Update Without Check 


Execute  in test mode

Year-End Closing: Carryforward of Open Items

FM Area: SC01, Date Time Mode: 07/16/2015 08:53:28, Test Run
Fiscal Year: 2015, No. of FYC Documents: 1

Log: Carryforward of Open Items

DocumentNo	Rftrm	Acct...	Status	Open Amt	FMA CrCy	Open Amt	Trans.Cry	TCurr	Val.Type	Text	Ref.Org Un	CoCd	Fis...	Sender Ledger	S ...	Receiver Ledger
5100044262	1		OO	2,262.50		2,262.50		USD	Invoices		SC012015	SC01	2015	Payment Budget		Payment Budget

Green arrow back , remove the test run and then execute.

Year-End Closing: Carryforward of Open Items

FM Area: SC01, Sender Fiscal Year: 2015

Budget Category:
 Payment Budget
 Commitment Budget

Restriction on FM Account Assignments:
Grant: _____ to _____
Fund: _____ to _____
Funds Center: H730000 to H730ZZZZZ
Commitment Item: _____ to _____
Functional Area: _____ to _____
Funded Program: _____ to _____

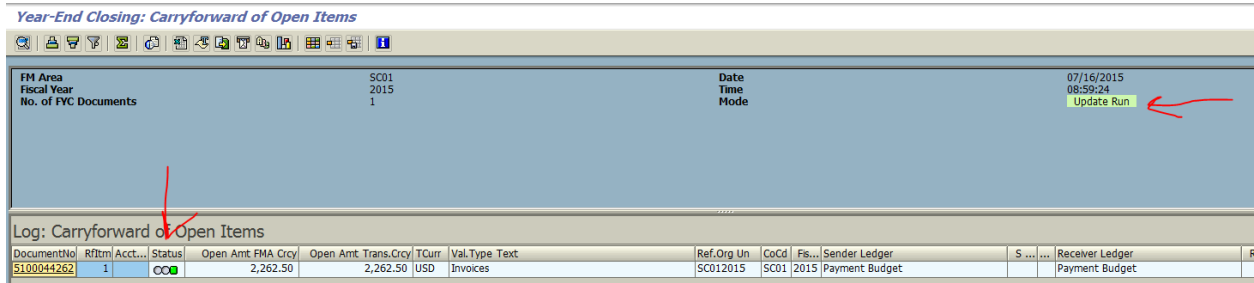
Restriction According to Attributes:
Multiple Selection FM Account Assignm... Variant Name: _____

Restriction at Document Level:
Value Type: 54 to _____
Company Code: _____ to _____
Document Number: 5100044262 to _____

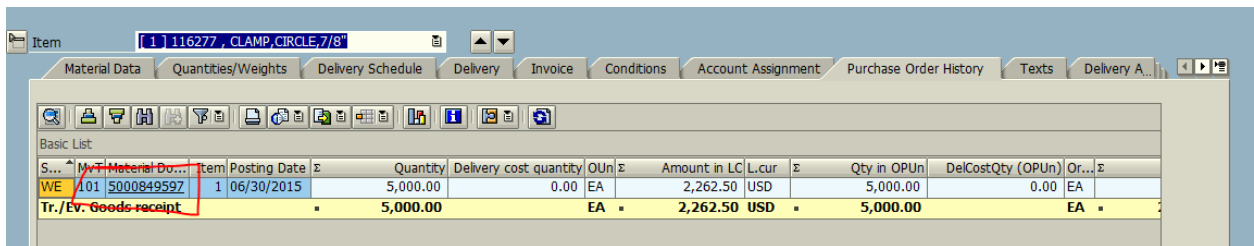
FI Documents:
FI doc.no.fisc.year: _____

Process Control:
 Test Run
 Process with Dialog
 Block Documents
 Detail List
Availability Control: Update Without Check

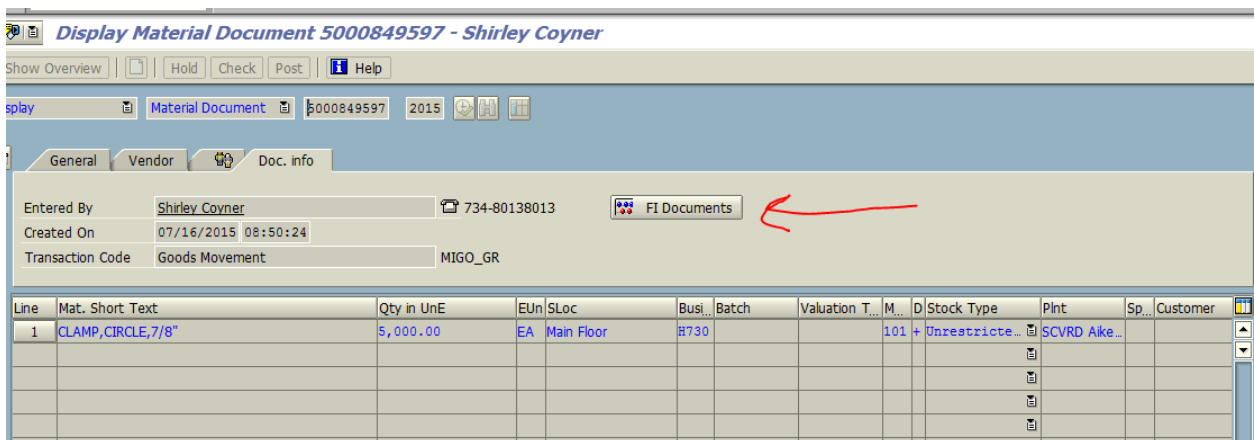
You should receive a green light and the Update Run should be in green.



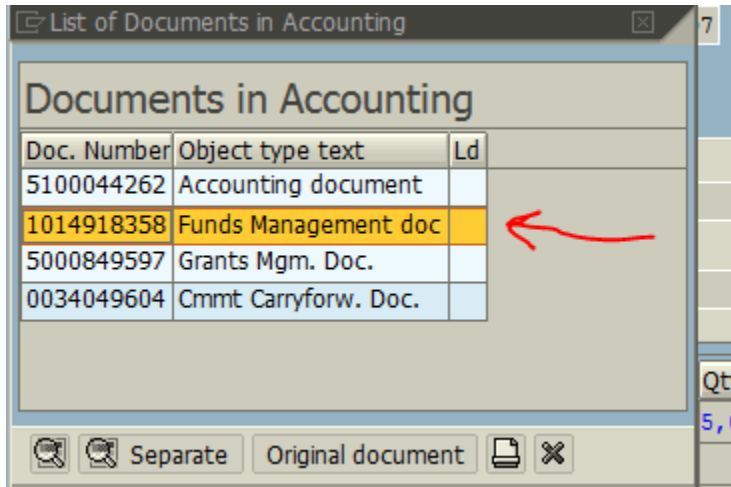
To see the movement of the FM document, go back to ME23N in ECC; double click on the Goods Receipt document.



Click on FI Documents



Double click on the funds management document



And you will see that the value moved from FY15 to FY16. The invoice can now be paid out of FY16 funds

