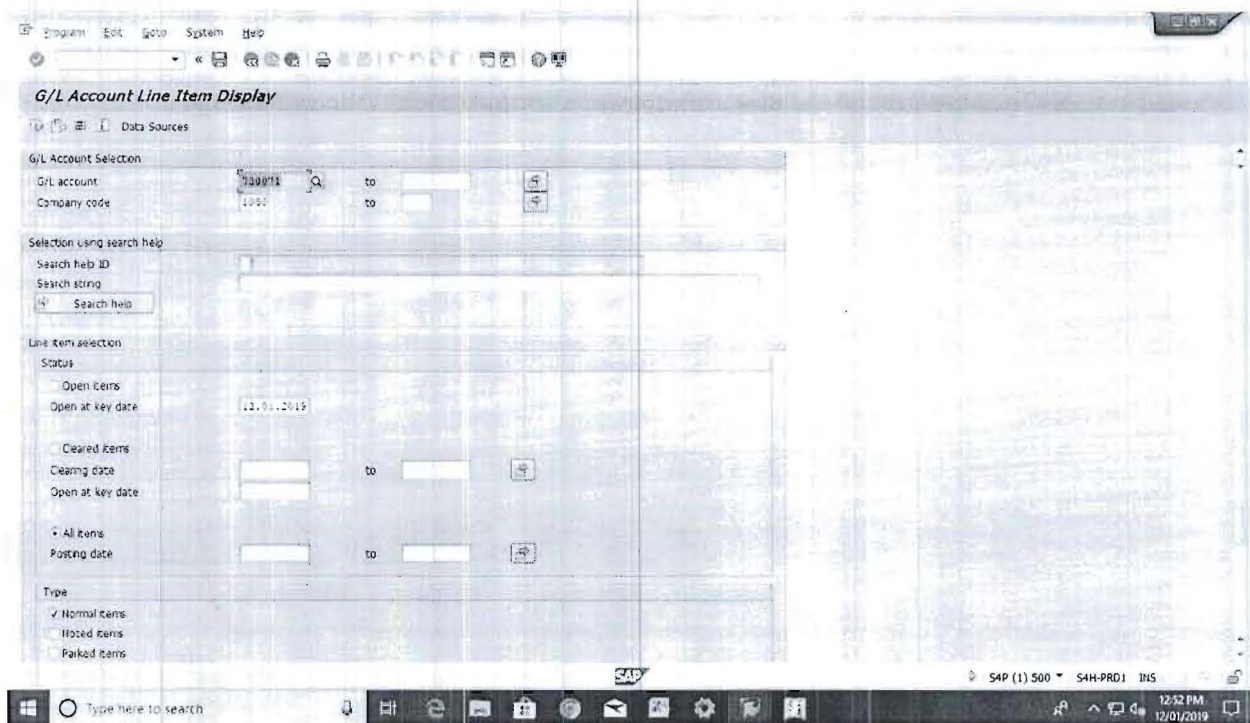
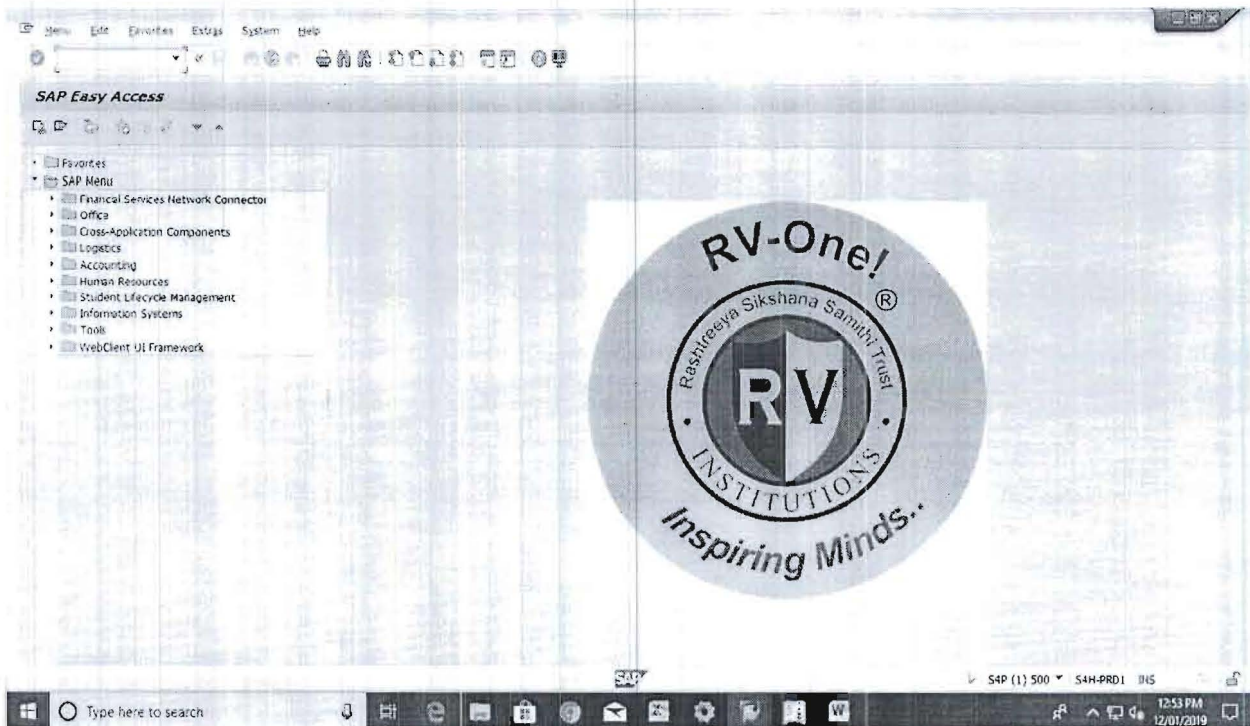




Document Edit Go to Settings Environment System Help

Display Document: Data Entry View

Taxes Display Currency General Ledger View Document Attachment

Data Entry View

Document Number: 1800000070 Company Code: 1050 Fiscal Year: 2018

Document Date: 12.10.2018 Posting Date: 12.10.2018 Period: 7

Reference: T10020001499 Cross-Comp.No. Ledger Group

Currency: INR

Co.	Item	PK	S	Account	Description	Amount	Curr.	Tx
1050	1	01		85000001	Student Customer	109,450.00	INR	**
	2	50		610115	Tuition Fee	75,000.00	INR	
	3	50		610102	Seminar & Workshop Fee	6,590.00	INR	
	4	50		610008	Affiliation Fee	2,000.00	INR	
	5	50		610036	Computer Lab	2,000.00	INR	
	6	50		610091	Proj/ProjGuiding Fee	2,000.00	INR	
	7	50		610047	e-governance	500.00	INR	
	8	50		610020	Books & Course Material	2,000.00	INR	
	9	50		610106	Sports & Cult. Act. Fee	2,000.00	INR	
	10	50		235056	Fee (Uni/Boards)	6,100.00	INR	
	11	50		610068	Library Fee	2,000.00	INR	
	12	50		235021	Insurance- Medical	410.00	INR	
	13	50		610086	Placement Activities	2,500.00	INR	A1
	14	50		610084	Persnly Develpmt Prgrm	5,000.00	INR	A1
	15	50		210008	Output Tax SGST	225.00	INR	A1

SAP S4P (1) 500 S4H-PRD1 HIS 12:55 PM 12/01/2019

Document Edit Go to Settings Environment System Help

Post Outgoing Payments: Header Data

Process Open Items

Document Date: 12.01.2019 Type: 02 Company Code: 1050

Posting Date: 12.01.2019 Period: 10 Currency/Rate: INR

Document Number: Translation dte

Reference: Cross-CC Number

Doc Header Text: Trading part: BA

Clearing Text

Bank data

Account: ☒ Business Area

Amount: Amt. in loc. cur.

Bank Charges: LC Bank Charges

Value date: 12.01.2019 Profit Center

Text: Assignment

Open item selection

Account: ☐ Other Accounts

Account type: K ☒ Standard O/S

Special G/L Ind: ☒

Pay Advice No.

☐ Distribute by Age

☐ Automatic Search

Additional selections

☐ None

☐ Amount

☐ Document Number

☐ Posting Date

☐ Dunning Area

☐ Others

SAP S4P (1) 500 S4H-PRD1 HIS 12:55 PM 12/01/2019



Enter Customer Invoice: Company Code 1050

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice

Basic data Payment Details Tax Withholding tax

Customer: 1050 R V Institute of Management Bengaluru

Invoice date: 12.11.2018

Posting Date: 12.11.2018

Document type: Customer Invoice

Gross-CC Number: 1050

Amount: 0.00

Tax Amount: 0.00

Bus.Placel/Secin: 1050

Text: 1050 R V Institute of Management Bengaluru

Company Code: 1050 R V Institute of Management Bengaluru

0 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T. Tax jurisdctn code	V Assignment
	Cred...			0.00			
	Cred...			0.00			
	Cred...			0.00			
	Cred...			0.00			

SAP (1) S00 S4H-PRD) DHS 12:55 PM 12/01/2019

Bank Reconciliation Report

Post Other Charges Selections

Company Name: R V Institute of Management
House Bank Account Name: Canara Bank
Opening Balance: 5155203.25
Closing Balance: 5155203.25
House Bank Account Number: 0471101029127

DocumentNo	CHECK	Clearing Date	CoCode	G/L Acc	House bk Acct ID	Assign.	Year	Item	Posting Date	Amount in LC INR	Amount Crd	Exch.rate	Reference	Type	Prctf Ctr	Bus. Pl. Account
1000000008		31.12.2018	1050	459811	CNB01	CNB01	682072	2018	1 10.08.2018	2,500.00	2,500.00	INR		SA	105010	1000
1000000223		31.12.2018	1050	459811	CNB01	CNB01	682115	2018	2 30.10.2018	600.00	600.00	INR		SA	105010	
1000000267		31.12.2018	1050	459811	CNB01	CNB01	682229	2018	2 14.11.2018	10,000.00	10,000.00	INR		SA	105010	
1000000272		31.12.2018	1050	459811	CNB01	CNB01	682245	2018	1 16.11.2018	6,038.00	6,038.00	INR		SA	105010	
1000000277		31.12.2018	1050	459811	CNB01	CNB01	682249	2018	2 17.11.2019	50,000.00	50,000.00	INR		SA	105010	
1000000352		31.12.2018	1050	459811	CNB01	CNB01	682254	2018	2 05.12.2018	5,500.00	5,500.00	INR		SA	105010	
1000000353		31.12.2018	1050	459811	CNB01	CNB01	682255	2018	2 05.12.2018	39,500.00	39,500.00	INR		SA	105010	
1000000354		31.12.2018	1050	459811	CNB01	CNB01	682259	2018	2 06.12.2018	3,280.00	3,280.00	INR		SA	105010	
1000000355		31.12.2018	1050	459811	CNB01	CNB01	682270	2018	2 06.12.2018	312.00	312.00	INR		SA	105010	
1000000365		31.12.2018	1050	459811	CNB01	CNB01	901541	2018	1 14.12.2018	21,534.00	21,534.00	INR	FUND TRANSFER	SA	105010	
1000000366		31.12.2018	1050	459811	CNB01	CNB01	901542	2018	2 14.12.2018	500.00	500.00	INR	BOOKS FEE	SA	105010	
1000000768		31.12.2018	1050	459811	CNB01	CNB01	901543	2018	2 14.12.2018	542.00	542.00	INR	OCT8NOV18	SA	105010	1000
1000000689		31.12.2018	1050	459811	CNB01	CNB01	901546	2018	2 14.12.2018	75,000.00	75,000.00	INR	RAHEMATTHULLAH	SA	105010	
1000000700		31.12.2018	1050	459811	CNB01	CNB01	901548	2018	2 14.12.2018	2,535.00	2,535.00	INR	BU OMR SHEET	SA	105010	
1000000721		31.12.2018	1050	459811	CNB01	CNB01	901549	2018	2 14.12.2018	312,650.00	312,650.00	INR	BU FEE 2YR 18-19	SA	105010	
1000000722		31.12.2018	1050	459811	CNB01	CNB01	901550	2018	2 14.12.2018	950.00	950.00	INR	JOURNAL	SA	105010	
1000000723		31.12.2018	1050	459811	CNB01	CNB01	901551	2018	2 14.12.2018	2,210.00	2,210.00	INR	JOURNAL	SA	105010	
1000000725		31.12.2018	1050	459811	CNB01	CNB01	551851	2018	2 24.12.2018	81,070.00	81,070.00	INR	WATER CHARGES	SA	105010	1000
1000000726		31.12.2018	1050	459811	CNB01	CNB01	551857	2018	3 27.12.2018	8,850.00	8,850.00	INR	REFUND	SA	105010	
1000000740		31.12.2018	1050	459811	CNB01	CNB01	551857	2018	3 27.12.2018	75,551.00	75,551.00	INR	REFUND DEC 18	SA	105010	

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