

FICO Screenshots

1. Login Display

SAP Easy Access - User Menu for RVIMF01

RV-One!
Rashtreeya Sikshana Samithi Trust
RV INSTITUTIONS
Inspiring Minds..

- Enter Vendor Invoice
- Bank Reconciliation Report
- Home Bank Report
- Print Parked Document
- G/L Account Balances
- Enter Customer Invoice
- Financial Statements
- ISAP Report: Financial Statements
- Ledger Comparison
- Create Asset Master Record
- Change Asset Master Record
- Display House Banks
- Change Number Updates
- Bank Chain Update
- Print Outgoing Credit Notes
- Preliminary Entry Outbound Invoices

2. MIRO: Goods and Services Invoice

Enter Incoming Invoice: Company Code 1050

Vendor: 001000244
Total Power Conditioners Pvt. Ltd.
10th Mar, 4th Cross
Hs.522 2nd floor
Sbc.058 Bengaluru
080-43747996

Invoice date: 07.11.2022
Posting Date: 07.11.2022
Amount: 16,820.00
Tax Amount: 2,520.00
Bus.Plce/Secotr: /
Tax: Annual maintenance contract charges
Paymt terms: 30 Days net

Item	Service	PO Text	Quantity	D...	Amount	Ta...	Del. Note/Sheet ...	Acct Assgt
L	33000732	AMC of UPS / Inverter	0.500	No	9,400.00	P...	GST 361	
	23000732	AMC of UPS / Inverter	0.500	No	1,500.00	P...	GST 361	
	33000732	AMC of UPS / Inverter	0.500	No	1,500.00	P...	GST 361	



FICO Screenshots

1.Login Display

SAP Easy Access - User Menu for RVIMFIO1

- Favorites
- User Menu for RVIMFIO1
 - Edit Worklist
 - Student DCB Accounting for Hostels
 - Post Document
 - Fee Receipt for nmkrv college
 - Account Maintenance
 - Itemization for G/L Documents
 - Display Student Master Data
 - Account Balance
 - Preliminary Bal. Sheet -Requirement:
 - Automatic Clearing without Currency
 - Actual Settlement: Order
 - Enter Vendor Invoice
 - Bank Reconciliation Report
 - House Bank Report
 - Post Parked Document
 - G/L: Account Balances
 - Enter Customer Invoice
 - Financial Statements
 - ABAP Report: Financial Statements
 - Ledger Comparison
 - Create Asset Master Record
 - Change Asset Master Record
 - Display House Banks
 - Challan Number Update
 - Bank challan updation
 - Park Outgoing Credit Notes
 - Preliminary Entry Outbound Invoices

SAP Easy Access Logon Screen

SAP | S4P (2) 500 | S4H-PRD2 | INS | 27°C Mostly sunny | 3:34 PM | 18-Nov-22

2. MIRO: Goods and Services Invoice

Invoice Document | Edit | Goto | System | Help

Enter Incoming Invoice: Company Code 1050

Hide PO structure | Show worksheet | Hold | Simulate | Messages | Help | NF

Transaction: Invoice | Balance: 0.00 INR

Vendor: 0010000244
Total Power Conditioners Pvt. Ltd.
10th Main, 4th Cross
No.522 2nd Floor
560058 Bengaluru
080-43747996

Invoice date: 07.11.2022 | Reference: GST361
Posting Date: 07.11.2022
Amount: 16,520.00 INR
Tax Amount: 2,520.00
Text: Annual maintenance contract charges
Paymt. terms: 30 Days net

PO Reference | G/L Account | Asset

Item	Service	PO Text	Quantity	O...	Amount	Ta...	Del. Note/Sheet ...	Acct Assgt
1 3000732	AMC of UPS / Inverter		0.500	No	9,500.00	P...	GST 361	
2 3000732	AMC of UPS / Inverter		0.500	No	1,500.00	P...	GST 361	
3 3000732	AMC of UPS / Inverter		0.500	No	1,500.00	P...	GST 361	

SAP | S4P (2) 500 | S4H-PRD2 | INS | 28°C Mostly sunny | 3:54 PM | 18-Nov-22

3.Students Ledger View

Account Display: InitScr

Business partn. 1000024903

Contract Acct

Contract

Company Code

Further details

Only items for

Inst. Plan Collective Bill

Reference

List Type

List Type Open+Clear with All Master Data Indic. [Detail](#)

Other Selections

User-Specific Selection [Selection conditions...](#)

With archive Since [Selection conditions](#)

[Selection conditions](#)

List display

Line Layout Student display variant ALV Grid

Sort Variant

Initial screen Receivables

Balance Variant

SAP | S4P (1) 500 | S4H-PRD2 | INS | 3:58 PM | 18-Nov-22

Account Display: Basic List

Partner 1000024903 / Company Code 1050

Kshitij P1

Frazer town

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
CC	G121 1050 200080769	1000024903 1000038404		Tuition Fee 25.01.2022 200,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Seminar Fee 25.01.2022 14,590.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Medical Insurance 25.01.2022 410.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Sports & Cultural Activities 25.01.2022 5,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Project Guidance Fee 25.01.2022 7,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Personality Development 25.01.2022 5,900.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Placement Activities Fee 25.01.2022 5,900.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Library Fee (Reading Room) Fee 25.01.2022 18,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		E-Governance 25.01.2022 2,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Computer Lab Fee 25.01.2022 20,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		BU Fee & Others 25.01.2022 8,500.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Books & Course Material 25.01.2022 5,000.00 25.09.2021 200100270
CC	G121 1050 200080769	1000024903 1000038404		Affiliation Fee 25.01.2022 5,000.00 25.09.2021 200100270
CC	1050 21000036673	1000024903 1000038404		EXAMINATION FEE NOV/DEC 2022 05.11.2022 3,500.00 05.11.2022
CC	1050 21000037079	1000024903 1000038404		EXAMINATION LATE PAYMENT FINE 15.11.2022 500.00 15.11.2022
Q	1050 4000141525	1000024903 1000038404		Payment Received 16.11.2022 4,000.00 16.11.2022
Q	1050 4000142060	1000024903 1000038404		EXRMINATION FEE Nov/Dec 2022 16.11.2022 4,000.00- 16.11.2022
Credit account	INR			4,000.00-

SAP | S4P (1) 500 | S4H-PRD2 | INS | 3:59 PM | 18-Nov-22

4. Vendor Invoice booking

Document Edit Goto Extras Settings Environment System Help

Enter Vendor Invoice: Company Code 1050

Tree On Company Code Hold Simulate Park Editing Options

Transactn Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax

Vendor 15001061 Sp.G/LI
 Invoice date 01.11.2022 Reference 0025
 Posting Date 01.11.2022
 Document Type Vendor Invoice
 Cross-CC Number
 Amount 22000 INR
 Tax Amount
 Bus.Plac/Sectn 1000 / 1050

0 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T.	T
	720025		Debit	22000		0.00	
			Debit			0.00	
			Debit			0.00	
			Debit			0.00	
			Debit			0.00	

SAP | S4P (1) 500 | S4H-PRD2 | INS | 28°C Mostly sunny | ENG 4:04 PM | IN 18-Nov-22

Document Overview Edit Goto Settings System Help

Document Overview

Reset Taxes Park Complete Choose Save

Doc.Type : KR (Vendor Invoice) Normal document

Doc. Number Company Code 1050 Fiscal Year 2022
 Doc. Date 01.11.2022 Posting Date 01.11.2022 Period 08
 Calculate Tax
 Ref.Doc. 0025
 Doc. Currency INR

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	15001061	Shashi Nursery			21,780.00-
2	40	720025	Other Functions			22,000.00
3	50	210001	TDS Contractors Paya			220.00-

SAP | S4P (1) 500 | S4H-PRD2 | INS | 28°C Mostly sunny | ENG 4:05 PM | IN 18-Nov-22

5. Bank Reconciliation

Program Edit Goto System Help

Bank Reconciliation Report

Variant

Selection Criteria

Company Code: 1050
 House Bank: CNB01
 Bank ID: CNB01
 Date of Transaction: 07.11.2022 to 18.11.2022

Clearing Date: 18.11.2022

Opening Balance: 3,123,128.85
 Closing Balance:

SAP | S4P (1) 500 | S4H-PRD2 | INS | 28°C Mostly sunny | 4:06 PM 18-Nov-22

List Edit Goto Settings System Help

Bank Reconciliation Report

Post Other Charges

Company Name : R.V Institute of Managem
 House Bank Account Name : Canara Bank
 Opening Balance : 3123128.85
 Closing Balance : 3123590.25
 House Bank Account Number : 0471101029127

DocumentNo	CHECK	Clearing Date	CoCode	G/L Acct	House Bk	Acct ID	Assign.	Year	Item	Posting Date	Amount LC	INR	Amount	Crcy	Exch.rate	Reference	Type	Profit Ctr	BP	Account	Customer	Cust. Name	Supp
100000567	<input type="checkbox"/>	18.11.2022	1050	459822	CNB01	CNB01	327840	2022	2	15.11.2022	4,978.00	INR	4,978.00	INR			SA	105010					

SAP | S4P (1) 500 | S4H-PRD2 | INS | 28°C Mostly sunny | 4:07 PM 18-Nov-22

6. GL Ledger View

Program Edit Goto System Help

G/L Account Line Item Display

Data Sources

G/L Account Selection

G/L account: 730048 to []

Company code: 1050 to []

Selection Using Search Help

Search Help ID: []

Search String: []

Search Help

Line item selection

Status

Open items

Open at key date: 18.11.2022

Cleared items

Clearing date: [] to []

Open at key date: []

All items

Posting date: [] to []

Type

Normal items

Noted items

Parked items

SAP | S4P (1) 500 | S4H-PRD2 | INS | 4:12 PM 18-Nov-22

List Edit Goto Extrgs Environment Settings System Help

G/L Account Line Item Display

Selections Create Dispute Case

G/L Account: 730048 Printing & Stationary

Company Code: 1050

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crry	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	✓	20220803	5000000068	WE	03.08.2022	81	9,440.00	INR			Printing service
<input type="checkbox"/>	✓	20220811	1900000193	KR	11.08.2022	40	900.00	INR			calculator purchased
<input type="checkbox"/>	✓	20220905	5000000077	WE	05.09.2022	81	14,000.00	INR			Printing service
<input type="checkbox"/>	✓	20220905	5000000077	WE	05.09.2022	81	11,800.00	INR			Printing service
<input type="checkbox"/>	✓	20220905	5000000095	WE	05.09.2022	81	4,704.00	INR			Printing service
<input type="checkbox"/>	✓	20220905	5000000095	WE	05.09.2022	81	3,540.00	INR			Printing service
<input type="checkbox"/>	✓	20220906	1000000458	SA	06.09.2022	40	13,440.00	INR			A4 Ream paper 50 nos
<input type="checkbox"/>	✓	20220906	1900000243	KR	06.09.2022	40	3,377.00	INR			Universal human values certificate printing charge
<input type="checkbox"/>	✓	20221001	5100000096	RE	01.10.2022	50	2,700.00	INR			Reduced after printing of Rs.2,700
<input type="checkbox"/>	✓	20221008	2100000018	CP	08.10.2022	40	1,135.00	INR			Printing and Stationary
<input type="checkbox"/>	✓	20221014	5000000118	WE	14.10.2022	81	7,845.60	INR			Printing service
<input type="checkbox"/>	✓	20221014	5000000118	WE	14.10.2022	81	4,124.10	INR			Printing service
<input type="checkbox"/>	✓	20221014	5000000118	WE	14.10.2022	81	1,456.00	INR			Printing service
<input type="checkbox"/>	✓	20221014	5000000118	WE	14.10.2022	81	826.00	INR			Printing service
<input type="checkbox"/>	✓	20221014	5100000110	RE	14.10.2022	40	0.30	INR			Round off
<input type="checkbox"/>	✓	20221017	5000000104	WE	17.10.2022	81	18,290.00	INR			Printing service
<input type="checkbox"/>	✓	20221017	5000000105	WE	17.10.2022	81	39,800.00	INR			Printing service
<input type="checkbox"/>	✓	20221017	5000000117	WE	17.10.2022	81	8,000.00	INR			Printing service
<input type="checkbox"/>	✓	20221018	1900000298	KR	18.10.2022	40	400.00	INR			Lab Examination Seal
<input type="checkbox"/>	✓	20221020	5000000119	WE	20.10.2022	81	20,060.00	INR			Printing service
<input type="checkbox"/>	✓	20221022	1900000285	KR	22.10.2022	40	3,540.00	INR	P3		RVM Newsletter artwork charges
<input type="checkbox"/>	✓	20221022	1900000286	KR	22.10.2022	40	4,973.00	INR	P3		National Mgt Week competition book printing
<input type="checkbox"/>	✓	20221022	5000000115	WE	22.10.2022	81	6,160.00	INR			Printing service
							2,567,634.31	INR			

SAP | S4P (1) 500 | S4H-PRD2 | INS | 4:13 PM 18-Nov-22

7. Vendor Ledger View

Program Edit Goto System Help

Vendor Line Item Display

Data Sources

Execute (F8)

Vendor account 10000211 to

Company code 1050 to

Selection Using Search Help

Search Help ID

Search String

Search Help

Line item selection

Status

Open items

Open at key date 18.11.2022

Cleared items

Clearing date to

Open at key date to

All items

Posting date to

Type

Normal items

Special G/L transactions

Noted items

SAP | S4P (1) 500 | S4H-PRD2 | INS | 4:15 PM 18-Nov-22

List Edit Goto Extras Environment Settings System Help

Vendor Line Item Display

Supplier 10000211

Company Code 1050

Name Sapna Book House (P) Ltd.

City Bengaluru

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text	
		20200802	5100000054	RE	02.08.2020		2,062.00	INR	1500000209	HEA PGCEI PMAT 5 books purchased	
		2020909	1500000209	KZ	09.09.2020		2,062.00	INR	1500000209	HEA PGCEI PMAT MBA entrance exam book purchase	
		20220612	5100000043	RE	12.06.2022		958.00	INR	1500000213	CEO Excellence & Art of Mgt book purchased	
		20220713	1500000213	KZ	13.07.2022		958.00	INR	1500000213	CEO Excellence & Art of Mgt book purchased	
		20201102	5100000090	RE	02.11.2020		637.00	INR	1500000319	Cambridge English library books purchased	
		20201212	1500000319	KZ	12.12.2020		637.00	INR	1500000319	Cambridge book purchased	
		20211102	5100000103	RE	02.11.2021		2,465.00	INR	1500000361	HEA PGCEI PMAT MBA Entrance exam book purchased	
		20211215	1500000361	KZ	15.12.2021		2,465.00	INR	1500000361	HEA PGCEI book purchased	
		20221001	5100000106	RE	01.10.2022		4,754.00	INR	1500000452	Library Book Purchased	
		20221001	5100000107	RE	01.10.2022		1,358.00	INR	1500000452	Library Book Purchased	
		20221014	5100000107	RE	14.10.2022		4,352.00	INR	1500000452	Library Book Purchased	
		20221104	1500000452	KZ	04.11.2022		10,464.00	INR	1500000452	Library Book Purchased	
		20210211	5100000129	RE	11.02.2021		1,783.00	INR	1500000480	marketing Management Library books purchased 2 nos	
		20210324	1500000480	KZ	24.03.2021		1,783.00	INR	1500000480	Mrky management library books purchased	
		20191102	5100000209	RE	02.11.2019		2,377.00	INR	1500000529	4 Library books purchased - Lean Startup	
		20191128	1500000529	KZ	28.11.2019		2,377.00	INR	1500000529	Lean startup library books purchased	
		20191102	5100000210	RE	02.11.2019		594.00	INR	1500000611	1 Library book purchased - Lean Startup	
		20191228	1500000611	KZ	28.12.2019		594.00	INR	1500000611	1 Library books purchased - Lean Startup	
*							0.00	INR			
**	Account 10000211							0.00	INR		

SAP | S4P (1) 500 | S4H-PRD2 | INS | 4:15 PM 18-Nov-22