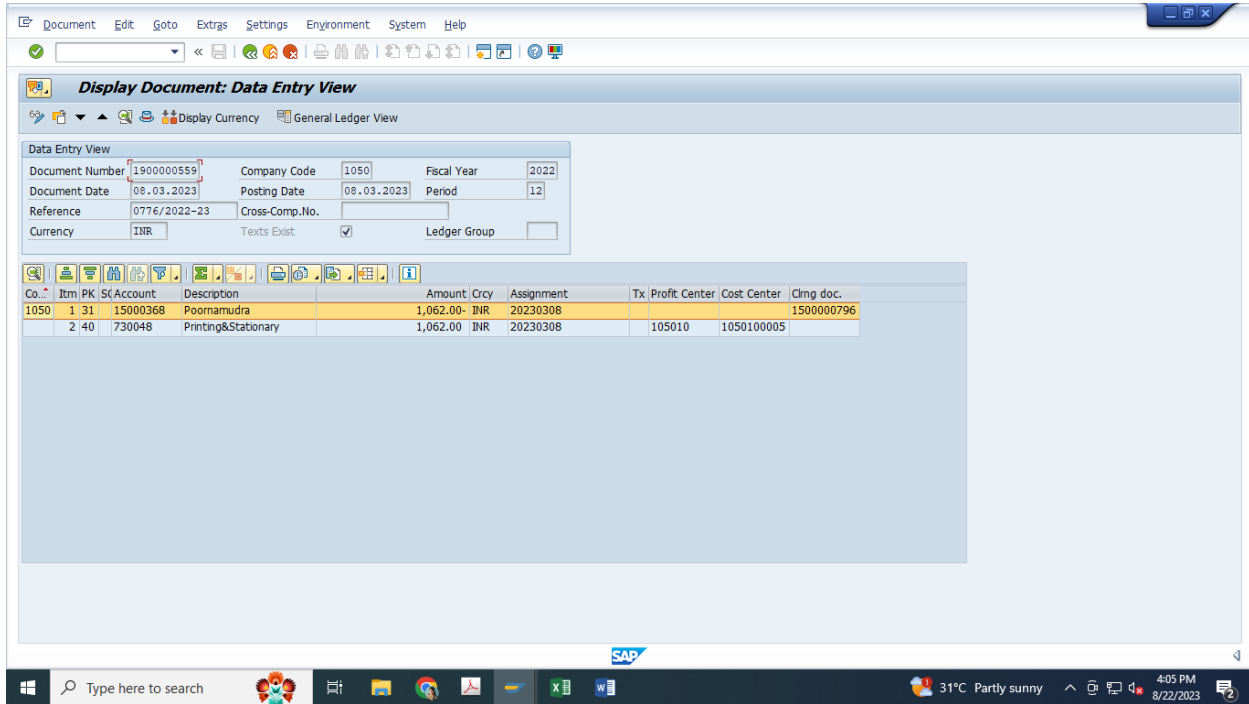


# SAP SCREENSHOTS OF FICA AND FICO

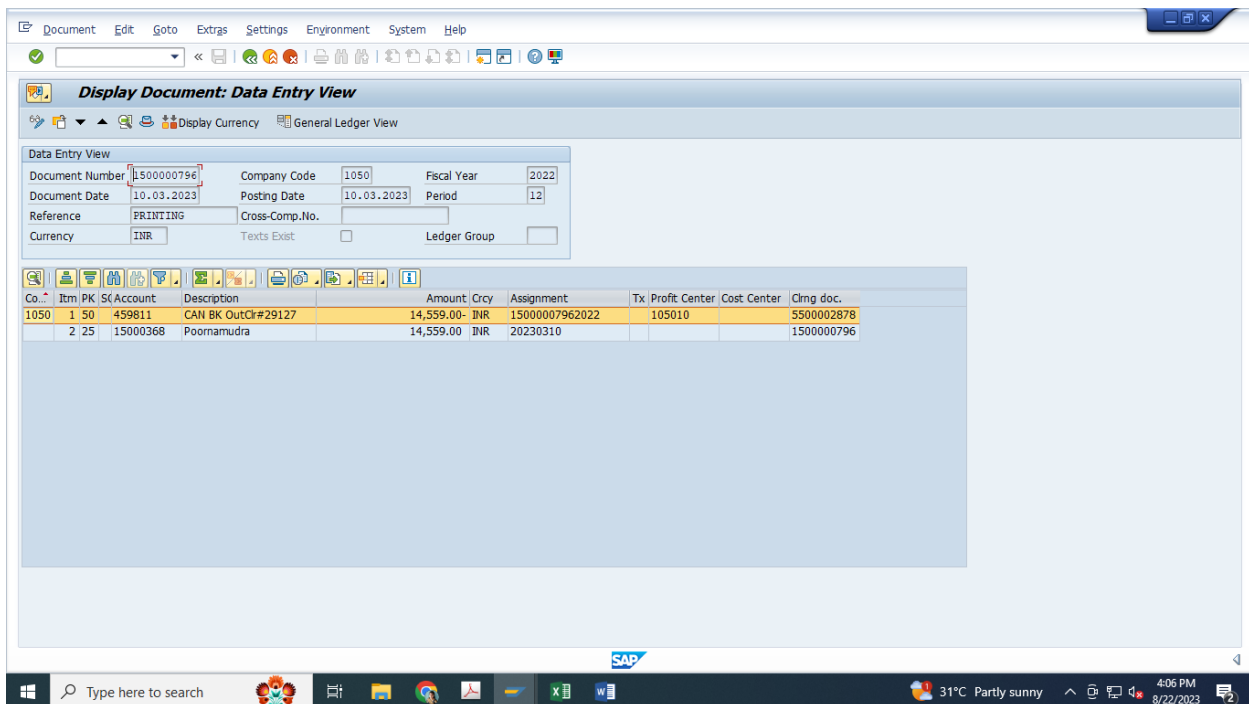
## 1. Vendor Invoice



The screenshot shows the SAP 'Display Document: Data Entry View' for a vendor invoice. The document number is 1900000559, dated 08.03.2023, with a company code of 1050 and a fiscal year of 2022. The reference is 0776/2022-23. The currency is INR. The table below lists the items:

Co.	Item	PK	SC Account	Description	Amount	Crcy	Assignment	Tx	Profit Center	Cost Center	Clmg doc.
1050	1	31	15000368	Poornamudra	1,062.00	INR	20230308				150000796
	2	40	730048	Printing&Stationary	1,062.00	INR	20230308		105010	1050100005	

## 2. Vendor payment



The screenshot shows the SAP 'Display Document: Data Entry View' for a vendor payment. The document number is 150000796, dated 10.03.2023, with a company code of 1050 and a fiscal year of 2022. The reference is PRINTING. The currency is INR. The table below lists the items:

Co.	Item	PK	SC Account	Description	Amount	Crcy	Assignment	Tx	Profit Center	Cost Center	Clmg doc.
1050	1	50	459811	CAN BK OutCr#29127	14,559.00	INR	1500007962022		105010		5500002878
	2	25	15000368	Poornamudra	14,559.00	INR	20230310				150000796



### 3. Vendor line item display

**Vendor Line Item Display**

Supplier: 15000368  
Company Code: 1050

Name: Poornamudra  
City: Bengaluru

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text
	20230308	1900000559	KR	08.03.2023			1,062.00	INR	1500000796	Purchased ID cards -RVIM student Council
	20230308	1900000560	KR	08.03.2023			1,947.00	INR	1500000796	start flex banner
	20230308	1900000603	KR	08.03.2023			708.00	INR	1500000847	Certificate -union Budget-2023
	20230310	1500000796	KZ	10.03.2023			14,559.00	INR	1500000796	Printing and stationery
	20230310	1900000573	KR	10.03.2023			1,038.00	INR	1500000826	Certificate expenses of Bootcamp held on march 10c
	20230317	1500000794	KZ	17.03.2023			15,605.00	INR	1500000794	Visiting card,badges,flex banner,stickr for files
	20230320	1500000826	KZ	20.03.2023			1,038.00	INR	1500000826	Certificate expenses of Bootcamp held on march 10c
	20230327	1500000833	KZ	27.03.2023			14,326.00	INR	1500000833	inly stickers + Star flex banner for Placements
	20230331	1500000847	KZ	31.03.2023			2,596.00	INR	1500000847	Certificate -union Budget-2023
	20230404	1900000003	KR	04.04.2023			1,917.00	INR	1500000029	Visiting card- Director ( Matalic silver bothside)
	20230412	1500000029	KZ	12.04.2023			1,917.00	INR	1500000029	Visiting card- Director ( Matalic silver bothside)
	20230415	5100000005	RE	15.04.2023			13,423.00	INR	1500000046	Handout -A5 and Pater-A3 purchased -analytics R
	20230429	1500000046	KZ	29.04.2023			13,423.00	INR	1500000046	Handout -A5 and Pater-A3 purchased -analytics R
	20230503	1900000052	KR	03.05.2023			649.00	INR	1500000108	Star flex with fixing 6*3 FT
	20230503	1900000053	KR	03.05.2023			3,145.00	INR	1500000108	Invitation WT 4 colour envelop
	20230503	1900000054	KR	03.05.2023			637.00	INR	1500000108	Certificate-Video case study
	20230509	1500000108	KZ	09.05.2023			4,431.00	INR	1500000108	printing charges
	20230816	1900000258	KR	16.08.2023			2,655.00	INR	1500000369	10*14 Envelop (500 Nos)for PGCEI-23
	20230816	1900000259	KR	16.08.2023			743.00	INR	1500000369	Flex Standy-PGCEI with Fixing(1 Nos)
	20230821	1500000369	KZ	21.08.2023			3,398.00	INR	1500000369	Flex Standy-PGCEI with Fixing(1 Nos)
							0.00	INR		

### 4. Customer Invoice

**Display Document: Data Entry View**

Document Number: 1805000128  
Company Code: 1050  
Fiscal Year: 2022

Document Date: 30.11.2022  
Posting Date: 29.11.2022  
Period: 8

Reference: CI0020002712  
Cross-Comp.No.:  
Currency: INR  
Texts Exist:   
Ledger Group:

Co.	Item	PK	Account	Description	Amount	Crpy	Assignment	Tx	Profit Center	Cost Center	Clrng doc.
1050	1	01	90000451	Shiva Sakthi Enterprises	117,575.00	INR	20221129	**			1400000160
	2	50	630002	Sale scrap	2,358.50	INR	20221129		B2	105010	
	3	50	630002	Sale scrap	15,849.05	INR	20221129		B2	105010	
	4	50	630002	Sale scrap	5,660.38	INR	20221129		B2	105010	
	5	50	630002	Sale scrap	7,563.03	INR	20221129		B1	105010	
	6	50	630002	Sale scrap	18,487.39	INR	20221129		B1	105010	
	7	50	630002	Sale scrap	33,592.44	INR	20221129		B1	105010	
	8	50	630002	Sale scrap	14,117.64	INR	20221129		B1	105010	
	9	50	630002	Sale scrap	3,781.50	INR	20221129		B1	105010	
	10	50	210008	Output Tax SGST	58.96	INR	20221129		B2	105010	
	11	50	210008	Output Tax CGST	58.96	INR	20221129		B2	105010	
	12	50	210016	TCS Payable	23.58	INR	20221129		B2	105010	
	13	50	210008	Output Tax SGST	396.23	INR	20221129		B2	105010	
	14	50	210006	Output Tax CGST	396.23	INR	20221129		B2	105010	
	15	50	210016	TCS Payable	158.49	INR	20221129		B2	105010	

### 5. Customer Payments

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number: 1400000160 Company Code: 1050 Fiscal Year: 2022  
 Document Date: 30.11.2022 Posting Date: 30.11.2022 Period: 8  
 Reference: CA0030002383 Cross-Comp.No.:  
 Currency: INR Texts Exist: Ledger Group:

Co.	Item	PK	S	Account	Description	Amount	Crcy	Assignment	Tx	Profit Center	Cost Center	Clrng doc.
1050	1	40		459822	CAN BK IncCr#29127	117,575.00	INR	026635		105010		5500001867
	2	15		90000451	Shiva Sakthi Enterprises	117,575.00	INR	20221130				1400000160

SAP

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## 6.FBL5N Customer line item display

List Edit Goto Extras Environment Settings System Help

Customer Line Item Display

Customer: 90000451  
 Company Code: 1050  
 Name: Shiva Sakthi Enterprises  
 City: Bannerghatta Road, Bangalore

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
		20221129	DR	30.11.2022			117,575.00	INR	1400000160	Sale of Scrap Items
		20221130	DZ	30.11.2022			117,575.00	INR	1400000160	Amount Received towards sales of Scrap
*							0.00	INR		
**	Account 90000451						0.00	INR		

Customer: \*  
 Company Code: \*  
 Name: \*  
 City: \*

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Local Crcy Amt	LCurr	Clrng doc.	Text
***							0.00	INR		

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## 7.G/L Entries

Document Edit Goto Extras Settings Environment System Help

**Display Document: Data Entry View**

Display Currency General Ledger View

Data Entry View

Document Number: 100000490 Company Code: 1050 Fiscal Year: 2023  
 Document Date: 04.08.2023 Posting Date: 04.08.2023 Period: 5  
 Reference: 000092 Cross-Comp.No.: Ledger Group:   
 Currency: INR Texts Exist:

Co.	Item	Account	Description	Amount	Crcy	Assignment	Tx	Profit Center	Cost Center	Clrng doc.
1050	Item	459922	CAN BK IncCr#29128	161,252.00	INR	000092		105010		5500001736
2	50	630011	ElectWaterchrgrept	161,252.00	INR	000092		105010		

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## 8.G/L Line item display

List Edit Goto Extras Environment Settings System Help

**G/L Account Line Item Display**

Selections Create Dispute Case

G/L Account: 630011 Electricity & water charges receipts  
 Company Code: 1050

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount in Local Crcy	Lcurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	✓	20220331		SA	31.03.2022	50	27,712.00	INR			Electricity charges on RMF exam
<input type="checkbox"/>	✓	20220704		SA	04.07.2022	50	6,129.00	INR			Canteen Electricity for May 2022
<input type="checkbox"/>	✓	20220921		SA	21.09.2022	50	11,924.00	INR			Electricity charges Canteen for Jun & Jul 22
<input type="checkbox"/>	✓	20221001		SA	01.10.2022	50	87,647.00	INR			Electricity charges received from RV Skills
<input type="checkbox"/>	✓	20221001		SA	01.10.2022	50	55,287.00	INR			Electricity charges received from RV Skills
<input type="checkbox"/>	✓	20221110		SA	10.11.2022	50	23,405.00	INR			Electricity charges receipt
<input type="checkbox"/>	✓	20221206		SA	06.12.2022	50	11,755.00	INR			Electricity charges receipt
<input type="checkbox"/>	✓	20221221		SA	21.12.2022	50	23,405.00	INR			Electricity charges receipt
<input type="checkbox"/>	✓	20230105		SA	05.01.2023	50	23,405.00	INR			Electricity charges receipt
<input type="checkbox"/>	✓	20230201		SA	01.02.2023	50	54,920.00	INR			Electricity charges received from RV Skills
<input type="checkbox"/>	✓	20230401		SA	01.04.2023	50	91,510.00	INR			Electricity charges received from RV Skills
<input type="checkbox"/>	✓	20230615		SA	15.06.2023	50	23,405.00	INR			Electricity charges rcvd from Canteen(vishwamala)
<input type="checkbox"/>	✓	20230807		SA	07.08.2023	50	39,635.00	INR			Electricity charges/Canteen/Oct-22 to May-23
<input type="checkbox"/>	✓	581545		SA	30.07.2022	50	23,405.00	INR			Canteen Electricity charges 1 out of 6
<input type="checkbox"/>	✓	581546		SA	29.08.2022	50	23,405.00	INR			Electricity charges rcvd from Canteen
<input type="checkbox"/>	✓	N904150968153202		SA	31.10.2019	50	27,691.00	INR			Electricity charges received for the month of Sep
<input type="checkbox"/>	✓	N89221893901824		SA	30.03.2022	50	230,712.00	INR			Electricity charges rcvd from RWLSI
*	✓						1,632,856.00	INR			
**		Account 630011					1,632,856.00	INR			

G/L Account: \* Company Code: \*

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## 9.MIRO

Invoice Document    Edit    Goto    System    Help

**Display Invoice Document 5105636867 2023**

Hide PO structure    Follow-On Documents ...    INF

Display - PO structure    Qty

- Sigma Security Services
  - 3300011180
    - 10 Security Supervisor - 0
      - Entry sheet 10000285
      - Entry sheet 10000294
      - Entry sheet 10000301
      - Entry sheet 10000309
    - 20 Security Guards - 13 N
      - Entry sheet 10000285
      - Entry sheet 10000294
      - Entry sheet 10000301
      - Entry sheet 10000309

Transaction    Invoice    5105636867    2023

Basic Data    Payment    Details    Tax    Withholding tax

Invoice date    01.08.2023    Reference    2186

Posting Date    01.08.2023

Amount    307,619.00    INR

Tax Amount    0.00    Calculate Tax    T3 (18% Input Tax RC...)

Bus.Plac/Sectn    1000 / 1050

Text    Security Charges for the month of July-2023

Paymt terms    30 Days net

Vendor 0015000457

Sigma Security Services  
16th Main, BTM Layout  
No. 139/A 1st Floor, Manjunatha Layout  
560029 Bengaluru  
080-26848444

PO Reference    Asset

Item	Service	PO Text	Quantity	O... Amount	Ta...	Del. Note/Sheet ...	Acct Asgnt
30000082	Security services		1 AU	22,451.00 T...	2186		
83000082	Security services		1 AU	285,168.00 T...	2186		

Item    Search Term    0 / 0    Items

SAP

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## 10.ZBRS

List    Edit    Goto    Settings    System    Help

**Bank Reconciliation Report**

Post    Other Charges    Selections

Company Name : R.V Institute of Managemem  
House Bank Account Name : Canara Bank  
Opening Balance: 10014169.94  
Closing Balance: 0.00  
House Bank Account Number: 0471101029128

DocumentNo	CHECK	Clearing Date	CoCode	G/L Acct	House Bk	Acct ID	Assignment	Year	Item	Posting Date	Amt.in loc.cur. INR	Amount	Crcy	Exch.rate	Reference	Type	Profit Ctr	Bus. Pl.
100000361	<input type="checkbox"/>	15.08.2023	1050	459911	CNB02	CNB02	065650	2023	2	31.07.2023	50,635.00- INR	50,635.00	INR		COURT ORDER-18	SA	105010	
100000462	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MM0mB6YoqgW7Zp	2023	2	04.08.2023	50,000.00 INR	50,000.00	INR		AJEYA K	SA	105010	
100000463	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MMlpEGhYgZBnLP	2023	2	05.08.2023	100,000.00 INR	100,000.00	INR		ROSHAN S	SA	105010	
100000466	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MOGunhgEVH9uV	2023	3	10.08.2023	50,000.00 INR	50,000.00	INR			SA	105010	
100000466	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MOS5AQepbfZeS	2023	4	10.08.2023	50,000.00 INR	50,000.00	INR			SA	105010	
100000467	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MP0uKQfeNph4R	2023	2	12.08.2023	50,000.00 INR	50,000.00	INR			SA	105010	
100000468	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MPnQ00hZxi1mpy	2023	3	14.08.2023	50,000.00 INR	50,000.00	INR			SA	105010	
100000468	<input type="checkbox"/>	15.08.2023	1050	459922	CNB02	CNB02	pay_MPxaSdOpUOKxE	2023	4	14.08.2023	100,000.00 INR	100,000.00	INR			SA	105010	
150000248	<input type="checkbox"/>	15.08.2023	1050	459911	CNB02	CNB02	065635	2023	1	11.07.2023	23,200.00- INR	23,200.00	INR			KZ	105010	1000
150000254	<input type="checkbox"/>	15.08.2023	1050	459911	CNB02	CNB02	065643	2023	1	14.07.2023	11,469.00- INR	11,469.00	INR			KZ	105010	1000
150000341	<input type="checkbox"/>	15.08.2023	1050	459911	CNB02	CNB02	065652	2023	1	08.08.2023	1,666,160.00- INR	1,666,160.00	INR			KZ	105010	1000
240000106	<input type="checkbox"/>	15.08.2023	1050	459911	CNB02	CNB02	065633	2023	2	11.07.2023	28,700.00- INR	28,700.00	INR			ZU	105010	

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SAP

New password

Client: 500

User: rvimf101

Password: \*\*\*\*\*

Logon Language: EN

Information

- S/4 HANA PRODUCTION
- Rashtreeya Sikshana Samithi Trust
- 500 Production Client

Windows taskbar: Type here to search, 31°C Partly sunny, 4:24 PM 8/22/2023

SAP Easy Access

- Favorites
- SAP Menu
  - Connector for Multi-Bank Conn
  - Office
  - Cross-Application Components
  - Logistics
  - Accounting
  - Human Resources
  - Student Lifecycle Management
  - Information Systems
  - Service
  - Tools
  - WebClient UI Framework

SAP Easy Access Logon Screen

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