1964942 - F110 - Free selection doesn't work as expected

Component: FI-AP-AP-B (Payment Progam / Payment transfer (DE, JP, US)), Version: 2, Released On: 02.05.2016
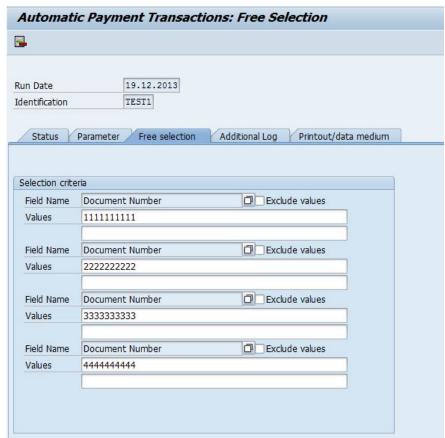
Symptom

You created a payment run with free selection, but no payment proposal is created. In the free selection in the payment run there are 4 fields. You have entered the same field name in several of these four fields.

Environment

- Financial Accounting (FI)
- SAP R/3
- SAP R/3 Enterprise 4.7
- SAP ERP Central Component
- SAP ERP
- SAP enhancement package for SAP ERP
- SAP enhancement package for SAP ERP, version for SAP HANA
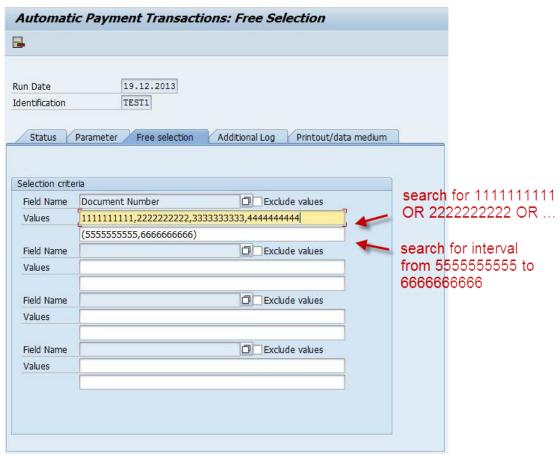
Reproducing the Issue

There is no document found.

Cause

The 4 fields of the free selection are connected to each other via an AND link. This means that a document is searched which has the document number 1111111111 and also the document numbers 2222222222, 3333333333 and 4444444444. With this selection no document can be found.

Resolution

Each database field can be entered only once in the free selection. Use intervals instead of single values or exclude the values which are not desired by the selection.

Keywords

F110, Zahllauf, Zahlungsvorschlag, Freie Selektion, payment run, payment proposal, free selection

Products

Products
SAP ERP all versions
SAP R/3 all versions