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VEPL | UAT for STO

AKASH Kanani (IN) <akash.kanani@pwc.com>

Mon, Dec 19, 2022 at 5:01 PM

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: Lokesh Thakre <lokesh.thakre@vishvaraj.in>, "Rushikesh Kishor Dhote (IN)" <rushikesh.kishor.dhote@pwc.com>, "Harshada Nawale (IN)" <harshada.nawale@pwc.com>, "Anurag Choudhary (IN)" <anurag.choudhary@pwc.com>, "Parin Shah (IN)" <parin.p.shah@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>

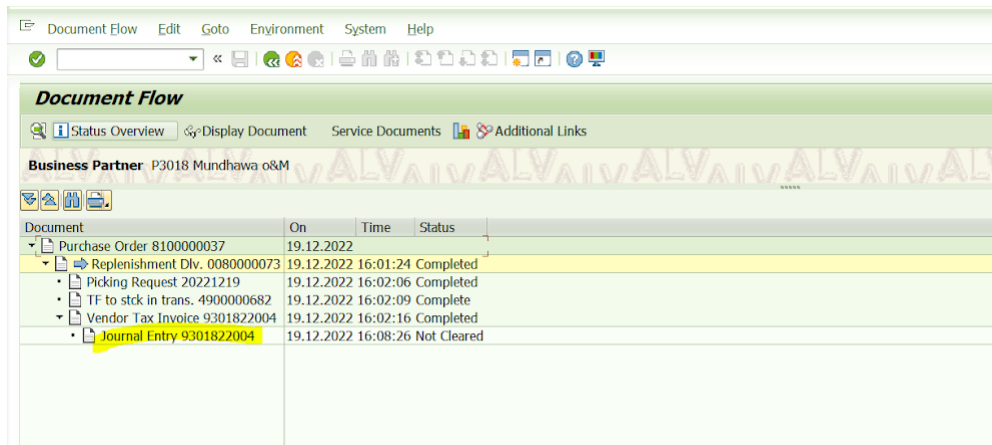
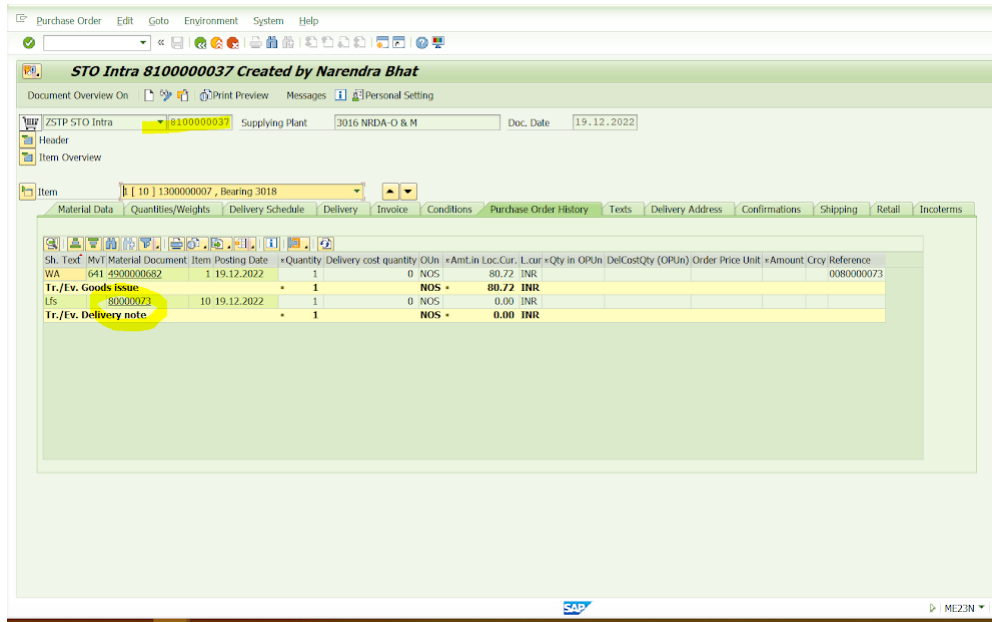
Hi Manish,
We have done the required changes for STO process

1. Tax code at the time of J_1ig_inv has been mapped to X0
2. Profit centre at time of J_1ig_inv will be updated with relevant receiving plant PC

Please test the same and confirm UAT for PRD movement.

This testing involves SD, MM and FI teams.

Test case



Sending plant

Document Edit Goto Extras Settings Environment System Help

Display Document: General Ledger View

Taxes Display Currency Entry View Other Ledger

Data Entry View

Document Number: 9301822004 Company Code: 3000 Fiscal Year: 2022
 Document Date: 19.12.2022 Posting Date: 19.12.2022 Period: 9
 Reference: 9301822004 Cross-Comp.No.: Ledger Group:
 Currency: INR Texts Exist: Ledger Group:

Ledger OL
 Fiscal Year: 2022 Period: 9

CoCd	Item	LItem	Key/SCAccount	Description	Amount	Cry	Tx	Cost Center	Profit Center	WBS Element	Text
3000	1	000001	01	2102000005	95.25	INR	17		301601		
				Recn Plant as a Cstmr							
				STO clearing Account	80.72	INR	17		301601		
				Output IGST (CHA)	14.53	INR	17		301601		

Receiving plant

Document Edit Goto Extras Settings Environment System Help

Display Document: General Ledger View

Taxes Display Currency Entry View Other Ledger

Data Entry View

Document Number: 5100000168 Company Code: 3000 Fiscal Year: 2022
 Document Date: 19.12.2022 Posting Date: 19.12.2022 Period: 9
 Reference: 9301822004 Cross-Comp.No.: Ledger Group:
 Currency: INR Texts Exist: Ledger Group:

Ledger OL
 Fiscal Year: 2022 Period: 9

CoCd	Item	LItem	Key/SCAccount	Description	Amount	Cry	Tx	Cost Center	Profit Center	WBS Element	Text
3000	1	000001	31	1201000015	95.25	INR	X0		301801		
				Plant As Vendor							
				STO clearing Account	80.72	INR	X0		301801		
				Input IGST Rev charge	14.53	INR	X0		301801		

Regards
Akash Kanani
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 Pricewaterhousecoopers
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150 years: Proud legacy, inspired future*

*Within PwC member firms in India (each such member being a separate and distinct legal entity), there is a history of providing professional services that dates back to 150 years; it is clarified that such services have been historically provided and have evolved over a period of time through various relevant firms in India forming part of applicable network(s) as they existed from time to time.

Next Planned Leave: 14th December 22