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INC-2022-01781 - Efficiency tracking with inhouse service PO

1 message

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Fri, Dec 30, 2022 at 4:24 PM

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Dear All,

As discussed, For manpower efficiency tracking a service Po with Dummy in-house vendor will be created with a manpower service activity number . The Service Po will have the agreed quantity and price . The PO to be created with the the tax code V0 -(Nill GST)

The SES and the invoice will also be booked with the same PO price.

For vendor payment, the normal payment process of F-53 will be posted for dummy vendor. Thereafter, to adjust the difference with actual amount, transfer of accounting from dummy vendor to expense GL/Main vendor, JV will be posted. To link an F-53 document with a JV, the user needs to enter a common value (F-53 document number or PO or Invoice) in the reference or assignment field of the JV document..

For further reporting purposes,SAP standard ledger reporting transactions will be used .

Below are the configuration

PR and PO type - ZMSE - Inhouse Labour service

New vendor account group - Z025 - Creditors for inhouse services

Service category to be used - ZMAS- Manpower Services

Valuation class - 2500 which is already assigned to G/L account - 410000027 - MANPOWER SERVICES

The configuration is available in the Quality server for the testing .

Please proceed with the testing and let us know if any further help is required for the same

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