

Combo Billing

Work Stream

Billing and Accounts Receivable (BAR)

Version #

1.0

Last Revised Date

**Process Implementation
Date**

SOP Owner

SOP Approver

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1. Overview

1.1 General Information

Audience	Billing
Frequency	As and when required

1.2 Related Internal Policies and Processes

Upstream/Downstream processes	<p>Upstream: Delivery information received from the bottler upon product delivery to the end customer</p> <p>Downstream: Generate Credit for paying the bottler for delivery and a Debit for invoicing the customer for the product</p>

1.3 Systems/Tools

1.3.1 Global Systems/Tools

System/Tool	System ID/Name	Description
CBS Email (airlines)	NA	Centralized Billing System Email from bottler (airlines)
SAP S/4 HANA	P41	S4 Prod

1.3.2 Market-specific/Regional Systems/Tools

System/Tool	System ID	Description
NA	NA	NA

2 Executive Summary

2.1 Synopsis

The Combo billing process is carried out to generate a Debit Invoice document for billing the end customer and a credit memo document for paying the bottler/distributor, upon delivery of goods. This activity will generate a billing document to the customer and a payment to the bottler/distributor. The process starts with the creation of the Debit memo to the customer. The credit memo is then automatically created from the Debit memo and billed based on regular scheduled billing jobs.

Airlines – The airlines combo billing process begins with the receipt of an email from the bottler upon delivery of product to the customer. The billing analyst then manually creates the customer debit memo and the rest of the process happens automatically.

Contract Bid – The contract bid process is completely automated; including the initial customer debit memo creation. CBS receives delivery notifications from the bottlers and send those via IDOC to the S4 system. This IDOC automatically creates a customer debit memo request. A system batch job automatically creates a credit memo request from the debit memo request. When the regular scheduled billing job runs it turns the debit memo request into a customer invoice and the bottler credit memo request into a payment to the bottler.

The debit memo will include the bottler number as a supplier partner. This bottler will then become the sold to customer on the credit memo. The credit memo will then include the customer as an "end customer" partner. This is done to insure the correct customer pricing on the debit memo and bottler pricing on the credit memo. Additionally, the debit memo will contain the delivery ticket number sent by CBS in the "ship to PO" field. This delivery ticket number represents the bottlers PO with us, so it then carries over to the credit memo as the bottler PO. This bottler PO also carries onto the FICA posting document from the credit memo so it can be included in the remittance advice sent to the bottler with the check. Additionally, the customer PO if present on the customer master data will pull into the Customer PO field on the debit memo.

The debit memo encompasses the following parameters:

1. Includes both the customer and the Supplier (bottler) partners
2. Includes the required reference information for each partner (for example, customer PO "sold to part reference" field and bottler delivery ticket number in "ship to party purchase order No" field)
3. Provides aid in referring to an item proposal (Airlines) for a quicker line item entry
4. Determines a price based on a customer/Material & Material dimensions
5. The legacy product/package code sent from CBS is stored in a text field on the debit memo
6. All incompleteness checks to cover debit memo and credit memo are performed within the debit memo creation:

Incompleteness

Duplicate delivery number sent from CBS
Unauthorized material appearing on the debit memo
Invalid material appearing on the debit memo
Missing customer PO if PO is set as mandatory in the customer master record
Standard incompleteness...pricing etc.

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The credit memo encompasses the following parameters:

1. It is created automatically from an unblocked debit memo request which has all incompletions resolved
2. The Supplier becomes the customer
3. The Customer from debit memo carries on to credit memo as an “end Customer” partner
4. Determines a price based on a Supplier (Customer)/Material & Material dimensions

Process Steps: -

- 1) Delivery notification from Bottler/supplier
 - a. Contract Bid: IDOC received from CBS
 - b. Airlines: Delivery information sent via email
- 2) Creation of Debit memo request in SAP S4 SD
 - a. Contract Bid: automatic from IDOC
 - b. Airlines: manually created
- 3) A subsequent Credit memo request to pay the Supplier/Bottler will be created automatically from the debit memo request
- 4) Billing job will then create a billing document for the debit memo and the credit memo
- 5) Invoice document will be generated for both Debit and Credit

The system tools used to conduct the invoicing process are IDOC, SAP S/4 Fiori

Returns: Customers can also return product to the bottler as deliveries are being received. When this happens, the quantity sent to CBS shows as negative. CBS will split these off and send a separate IDOC to the S4 system so that the reversal of the normal flow can occur for these returned items. In that case, the credit memos to the customer will automatically be created from the IDOC and the debit memo for reducing payment to the bottler is automatically created from the credit memo. The billing job will then turn these into a credit to the customer and a debit to Bottler (reducing the next payment made to the bottler for the returned items).

2.2 Objective

This document describes how the process can be executed manually, although this will all typically happen automatically in the background.

2.3 Risks and Controls

2.3.1 Global Risks and Controls

Risk	Control
NA	NA

2.3.2 Market-specific Risks and Controls

Risk	Control
NA	NA

2.4 Roles and Responsibilities

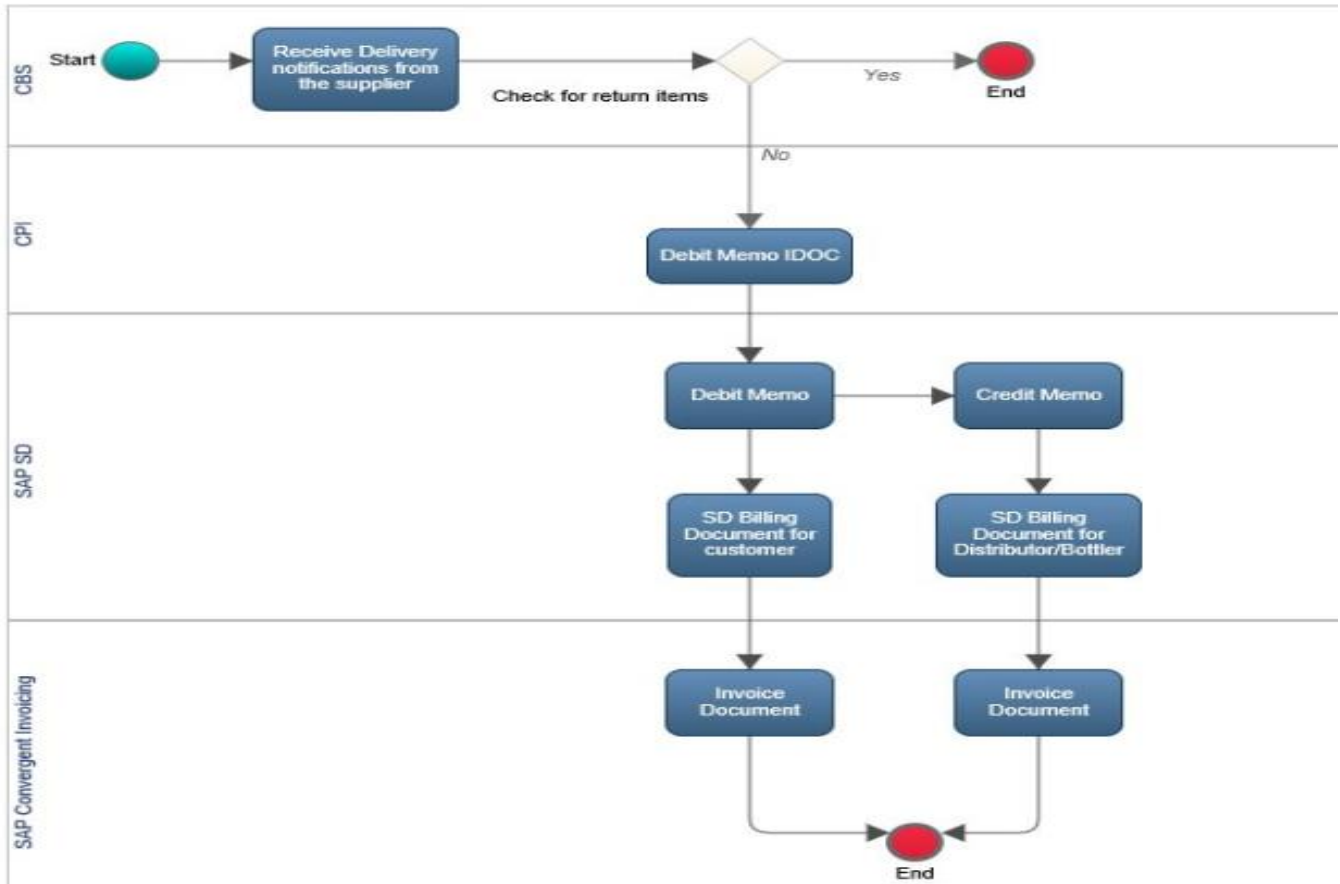
Role	Responsibilities
Bottlers/Suppliers	Send delivery information to XXX company. This is handled either as an electronic feed through CBS (standard contract bid process) or via email to Billing Analyst (standard Airlines process).
CPI/Billing Team	<ul style="list-style-type: none">Resolve any incompletions in the debit or credit memos (returns).Manual corrections as needed.

3. Inputs

Input	File Type and Location	Frequency	Owner	Purpose/Usage
Delivery Notification	Debit Memo IDOC	As and when required	Bottlers/Suppliers	Generate SD Document and create Debit memo

4. Process Map

Given below is the high-level process map that describes this process:



5. Process Steps

This section details the entire desktop procedure if executed manually along with screenshots, wherever applicable. The Contract bid process happens automatically via an IDOC from CBS and regularly scheduled batch jobs.

Disclaimer!

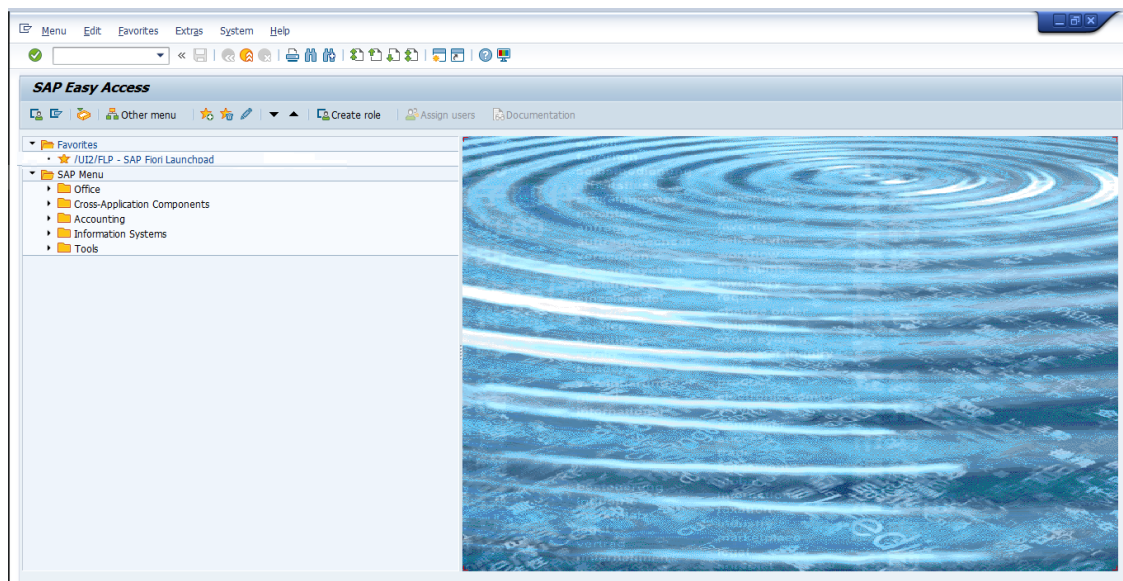
Please note that the screenshots used in this document are purely for illustration purposes only and may not be an exact representation of the actual environment.

Note: To manage debit memo requests, the Billing Analyst performs the following steps:

1. Log in to the **SAP S/4 HANA** system.

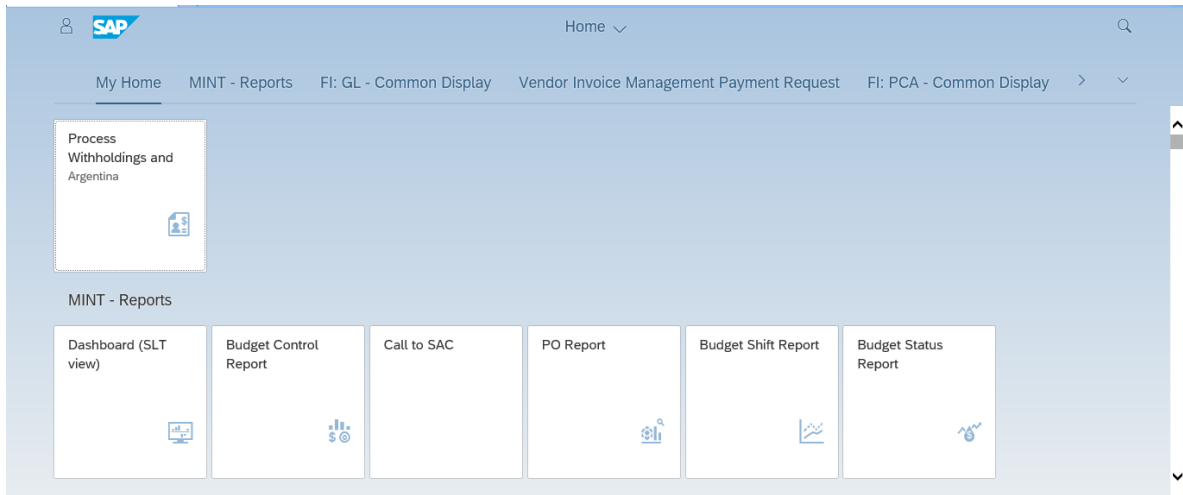
Note: To navigate directly to Fiori, click the following link:

<https://wddixdb.na.ko.com:44312/sap/bc/ui2/flp?sap-client=060&sap-language=EN#Shell-home>

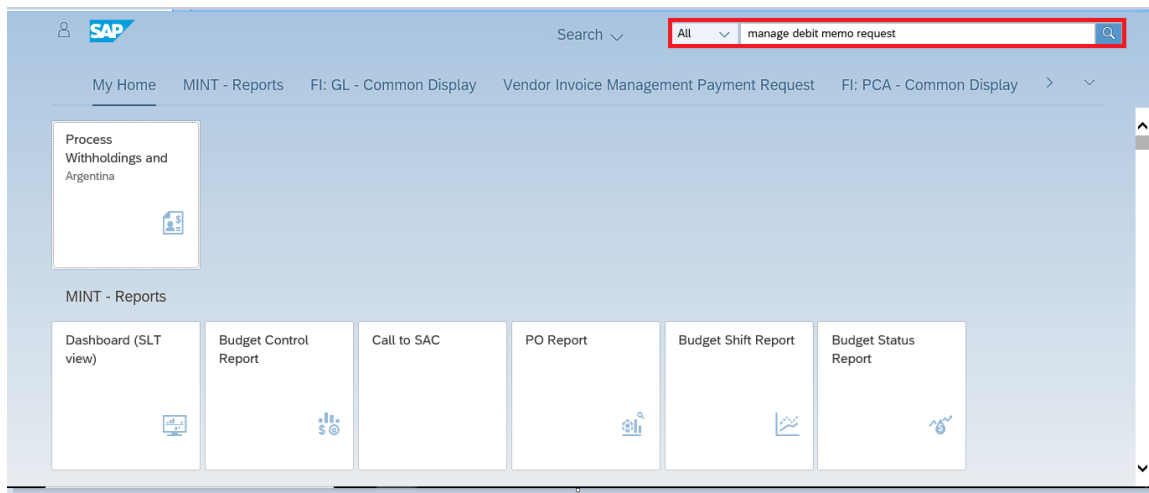


BAR – Combo_Billing_Process

- The Fiori **Home** page is displayed.

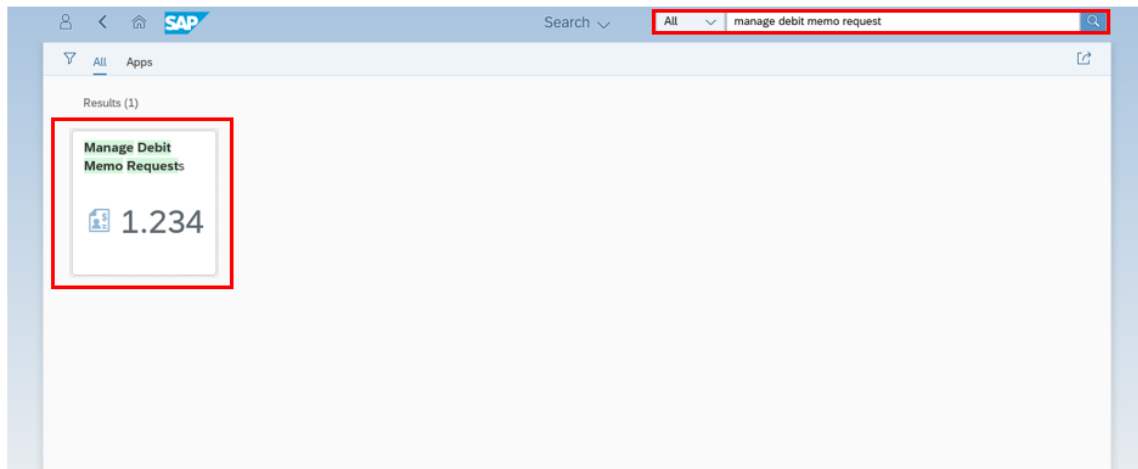


- In the search field, enter the T-code description **Manage debit Memo request** and press the enter key to continue.

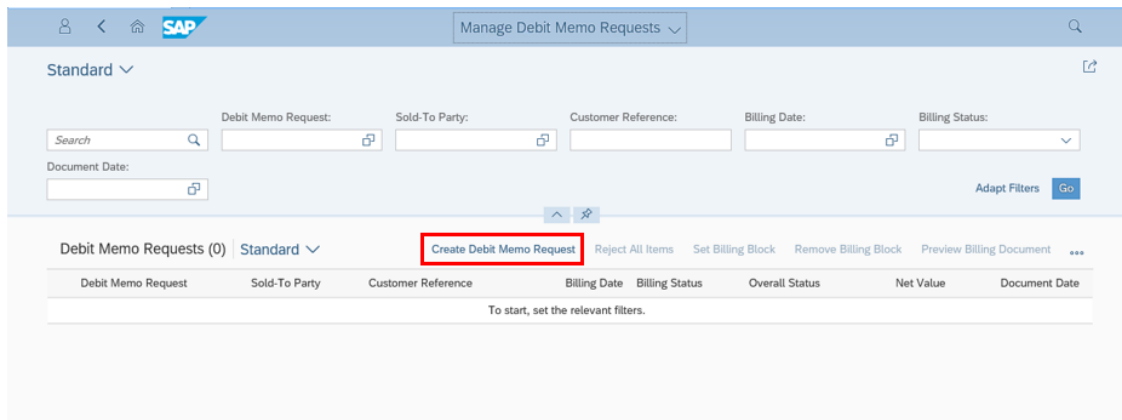


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- From the search results, select the **Manage Debit Memo Requests** tile.



- The **Manage Debit Memo Requests** page is displayed. Select the **Create Debit Memo Request** tab.



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6. The **Create Sales Documents** page is displayed. In this screen, enter the following details corresponding to their respective fields, and press the **Continue** button.
 - a. **Order Type. (ZCMD = contract bid, ZARD = Airlines)**
 - b. **Sales Organization**
 - c. **Distribution Channel**
 - d. **Division**

The screenshot shows the SAP 'Create Sales Documents' interface. At the top, there is a navigation bar with the SAP logo and the title 'Create Sales Documents'. Below this, there is a 'More' dropdown menu and an 'Exit' button. The main content area contains the following fields:

- Order Type: ZCMD
- Organizational Data
 - Sales Organization: 0101
 - Distribution Channel: 10
 - Division: 9910
 - Sales office: (empty)
 - Sales group: (empty)

At the bottom right, there is a 'Continue' button and a 'Create with Reference' button.

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7. The **Create Contract Bid Debit: Overview** page is displayed. In this screen, enter the following details corresponding to their respective fields, and press the **Save** button.
 - a. **Ship to Party** – hit enter
 - b. If pop up asks you to choose **Sold to party** use the one that does not match the ship to party number
 - c. **Price date** – enter delivery date
 - d. **Material**
 - e. **Target Quantity**
 - f. Enter to accept Billing date

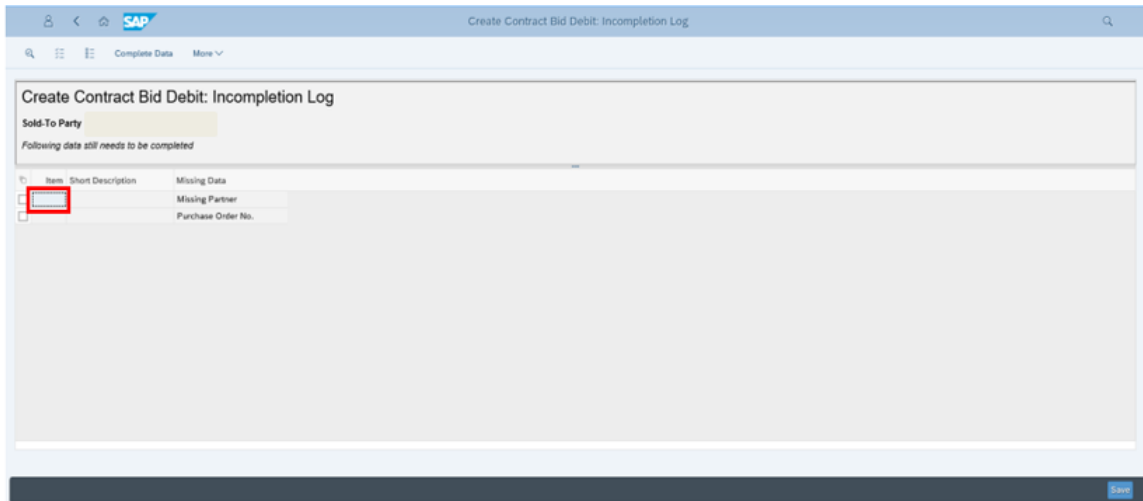
The screenshot shows the SAP 'Create Contract Bid Debit: Overview' screen. The 'Contract Bid Debit' field is set to 11. The 'Sold To Party' and 'Ship To Party' fields are both set to 11. The 'Billing Date' is set to 14.02.2020. The 'Net Value' is 0.00 USD. The 'Target Quantity' is 10. The 'Material' field is empty. The 'Save' button is highlighted in red.

8. The **Save Incomplete Document** pop-up box is displayed. Click the **Edit** button.

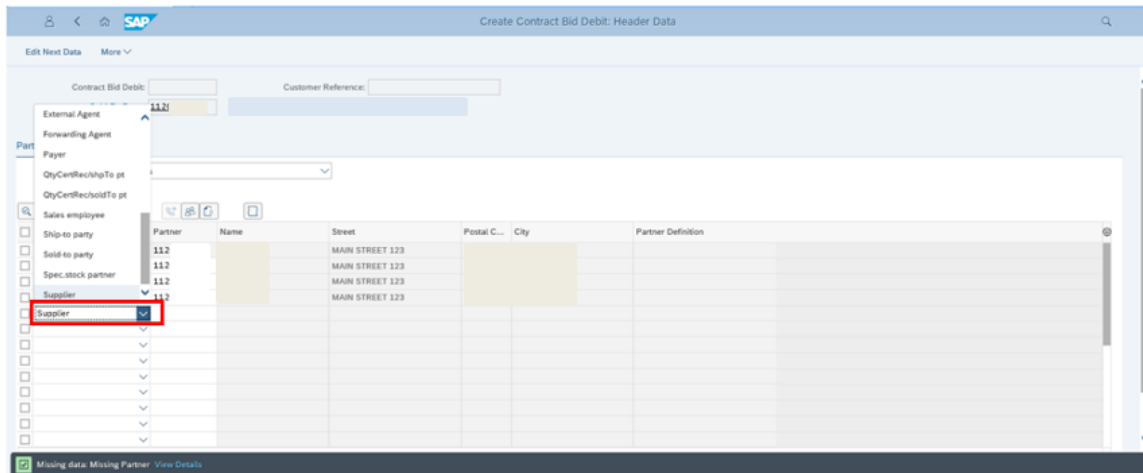
The screenshot shows the SAP 'Create Contract Bid Debit: Overview' screen with a 'Save Incomplete Document' pop-up box. The pop-up box asks 'Would you like to save or edit the Incomplete document?' and has 'Save', 'Edit', and 'Cancel' buttons. The 'Edit' button is highlighted in red.

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- The **Create Contract Bid Debit: Incompletion Log** page is displayed. Double-click the **Missing Partner** field.

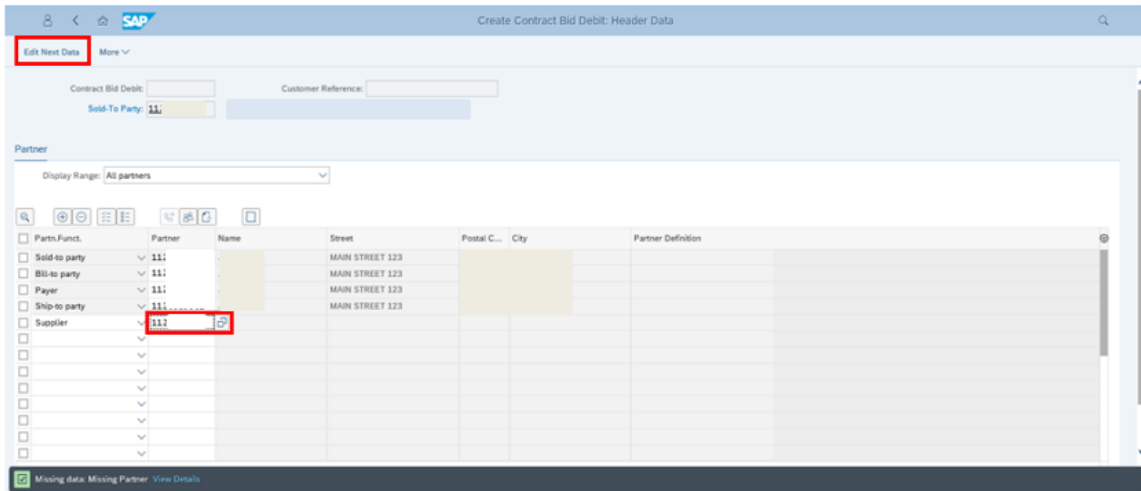


- The **Create Contract Bid Debit: Header Data** page is displayed. From the drop-down list, select **Supplier**.

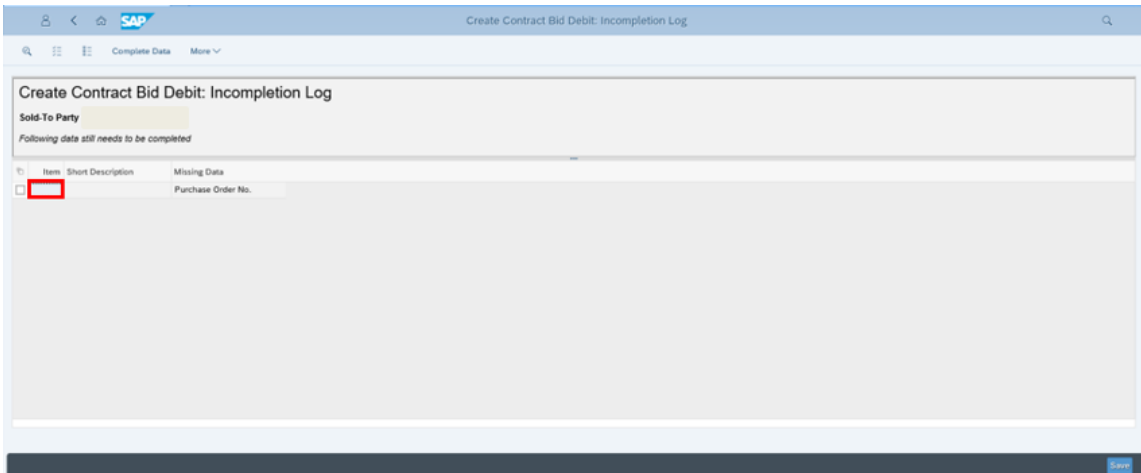


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11. In the **Supplier** field, enter the **delivering bottler BP #** and click the **Edit Next Data** tab.



12. The **Create Contract Bid Debit: Incompletion Log** page is displayed. Double-click the **Purchase Order No.** field.



13. The **Create Contract Bid Debit: Header Data** page is displayed. In the **Purchase Order No.** field, enter the **delivery ticket #** in the "Ship to customer purchase order no"

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field and click the **Edit Next Data** tab.

Contract Bid Debit: _____ Customer Reference: _____
Sold-To Party: 11

Order Data

Sold-To Party

Customer Reference: _____
Customer Ref. Date: _____
Purchase Order Type: _____ Addtl: _____
Last Contact Date: _____ No. of Drawings: _____
Name: _____ Collective No.: _____
Your Reference: _____
Telephone: _____

Ship-To Party

Purchase Order No.: 42132
Purchase Order Date: _____
Par. Ord. Type: _____
Your Reference: _____

Missing data: Purchase Order No. View Details

14. Click the **Save** button.

Note: Since no data is missing on this page, a notification message at the bottom left of the page is shown to indicate the **Document is Complete**.

Contract Bid Debit: _____ Net Value: 1,500.00 USD
Sold-To Party: 11
Ship-To Party: 11
Cust. Reference: _____ Cust. Ref. Date: _____

Sales Item Overview Item detail Ordering party Procurement Reason for rejection

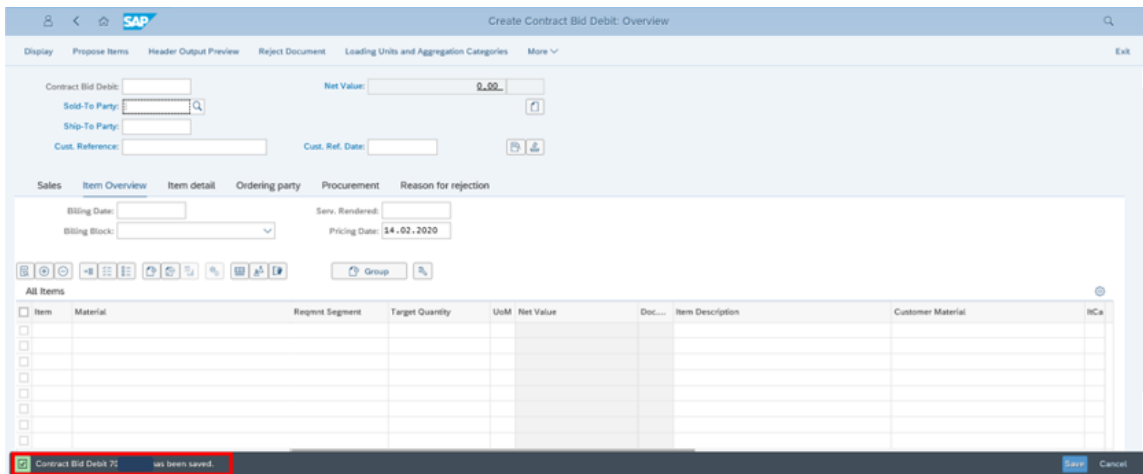
Billing Date: 14.02.2020 Serv. Rendered: _____
Billing Block: _____ Pricing Date: 14.02.2020

Item	Material	Request Segment	Target Quantity	UoM	Net Value	Doc...	Item Description	Customer Material	ICa
10	19		10	GAL	1,500.00	USD			212

Document is complete Save Cancel

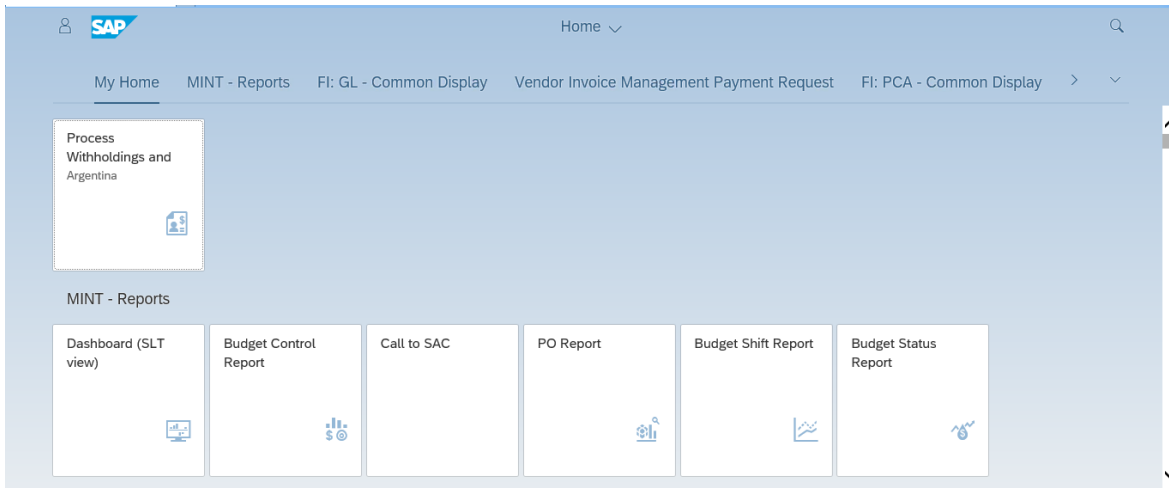
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15. A notification message at the bottom left of the page is shown to indicate the **Contract Bid Debit details** are saved successfully.



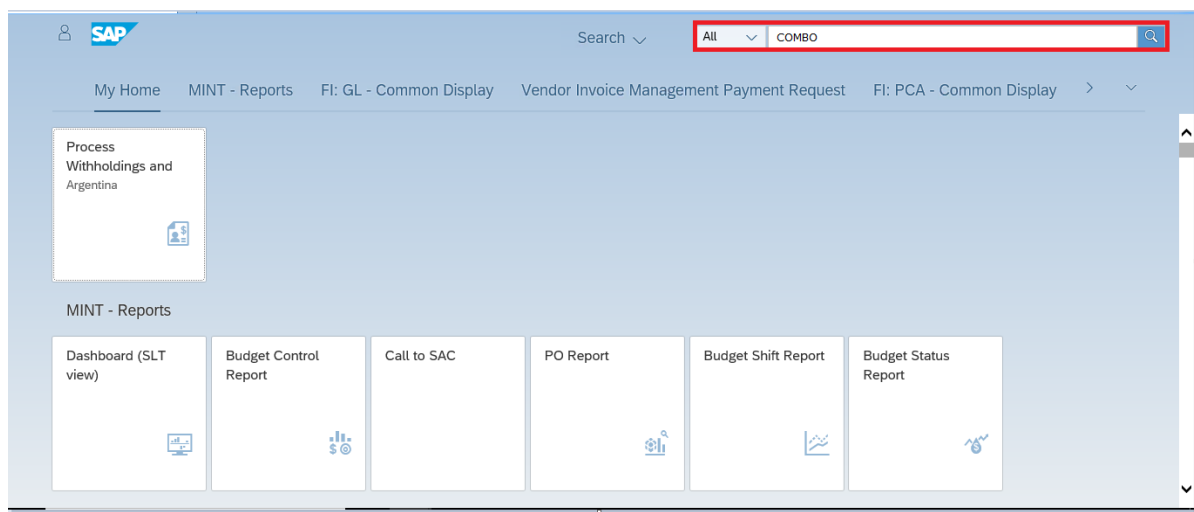
Note: To generate a credit memo request, the Billing Analyst needs to navigate back to the Fiori Home page and perform the following steps.

16. The Fiori **Home** page is displayed.

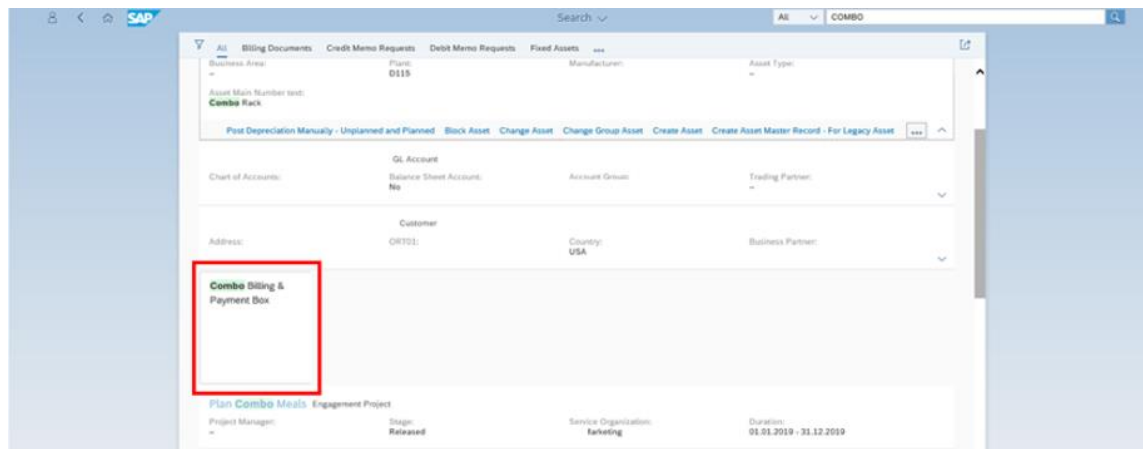


17. In the **Search** field, enter the T-code description **COMBO** and press the enter key to continue.

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18. From the search results, click the **Combo Billing & Payment Box** tile.



19. The **Combo Billing & Payment Box** page is displayed. In this screen, enter the following details corresponding to their respective fields:

- a. **Created On.**
- b. **Sold to Party.**
- c. **Sales Document Type.**

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d. Select the checkbox corresponding to the **Open** field.

Operation to be performed:
Billing and Payments:
Returns/Credits and Charges:

Selection Criteria

Created on: 14.02.2020
Created by: 112
Sold to part: 112
Sales organisation:
Distribution Channel:
Division:
SD Document:
Sales Document Type: ZDR

Filter Dr.
Complete: Incomplete: Rejected: Open

Filter Cr.
Complete: Incomplete: Rejected: Open:

20. Select the debit memo and then click the CR from DR button

DR #	Debit PO #	Customer	Debit Customer Name	Debit Incompletion Status	Debit Rejection Status	Debit Billing Status	Created on	Net Value	Billing doc.	CR #	Credit PO #
20	Customer PO DAL	1120		○○○○	○○○○	○○○○	03.03.2020	572,40	9000		AL
20	defectretestDAL	1120		○○○○	○○○○	○○○○	05.03.2020	535,00	9000		tretsedDA
20	DALRetestsf	1120		○○○○	○○○○	○○○○	05.03.2020	0,00	9000		retest
20	testda1	1120		○○○○	○○○○	○○○○	09.03.2020	267,50	9000		rst1
20	Testda2	1120		○○○○	○○○○	○○○○	09.03.2020	401,25	9000		rst2
20	Testda3	1120		○○○○	○○○○	○○○○	09.03.2020	535,00	9000		rst3
20	testda4	1120		○○○○	○○○○	○○○○	09.03.2020	668,75	9000		rst4
20	testda5	1120		○○○○	○○○○	○○○○	09.03.2020	802,50	9000		rst5
20	daltestpo	1120		○○○○	○○○○	○○○○	09.03.2020	930,00	9000		rsttest1
20	daltest2	1120		○○○○	○○○○	○○○○	09.03.2020	510,00	9000		rsttest2
20	daltest3	1120		○○○○	○○○○	○○○○	09.03.2020	1.140,00	9000		rsttest3
20	daltest4	1120		○○○○	○○○○	○○○○	09.03.2020	810,00	9000		rsttest4
20	daltest5	1120		○○○○	○○○○	○○○○	09.03.2020	1.080,00	9000		rsttest5
20	daltest6	1120		○○○○	○○○○	○○○○	09.03.2020	367,20	9000		rsttest6
20	daltest7	1120		○○○○	○○○○	○○○○	09.03.2020	738,00	9000		rsttest7
20	daltest8	1120		○○○○	○○○○	○○○○	09.03.2020	572,40	9000		rsttest8
20	daltest9	1120		○○○○	○○○○	○○○○	09.03.2020	667,80	9000		rsttest9
20	daltest10	1120		○○○○	○○○○	○○○○	10.03.2020	1.440,00	9000		rsttest10
20	daltest11	1120		○○○○	○○○○	○○○○	10.03.2020	0,00	9000		rsttest11
20	rest160320dal	1120		○○○○	○○○○	○○○○	16.03.2020	570,00	9000		rstestcmfo
20		1120		○○○○	○○○○	○○○○	17.03.2020	60,00	9000		3
20	retestbillrust1	1120		○○○○	○○○○	○○○○	18.03.2020	240,00	9000		rstestbillru
20	daltest	1120		○○○○	○○○○	○○○○	19.03.2020	4.560,00	9000		testvolum
20	daltest2	1120		○○○○	○○○○	○○○○	19.03.2020	0,00	9000		testvolum
20	daltest2	1120		○○○○	○○○○	○○○○	19.03.2020	5.535,00	9000		testvoidac
20	daltest3	1120		○○○○	○○○○	○○○○	19.03.2020	4.044,60	9000		testvoidak
20	daltest4	1120		○○○○	○○○○	○○○○	19.03.2020	4.182,00	9000		testvoidak
20	daltest4	1120		○○○○	○○○○	○○○○	19.03.2020	3.498,90	9000		rstest4
20	dalvokest5	1120		○○○○	○○○○	○○○○	19.03.2020	3.896,40	9000		rstvokest5

Note: The credit memo request number will be created through the batch job.

21. In the DR column, click the checkbox corresponding to the third line item and click the **Run Billing** tab.

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DR #	DR PDF#	Customer	Name	Debit Incompletion Status	Debit Rejection Status	Debit Billing Status	Created on	Net Value	BIL.Doc.	CR #	CR PDF#	Customer	Name	Credit Incompletion
225		1121		●	●	●	14.02.2020	1.500,00	9000					●
226		1121		●	●	●	14.02.2020	1.500,00	9000		234			●
227		1121		●	●	●	14.02.2020	1.500,00	9000		421			●
228		1121		●	●	●	14.02.2020	1.500,00	9000		956			●

The billing documents for the debit & credit memos are successfully.

Created on	Net Value	BIL.Doc.	CR #	CR PDF#	Customer	Name	Credit Incompletion Status	Credit Rejection Status	Credit Billing Status	Created on	Net Value	BIL.Doc.	Error
14.02.2020	1.500,00	9000		tee	11209		●	●	●	14.02.2020	150,00	9000	
14.02.2020	1.500,00	9000		23421	11209		●	●	●	14.02.2020	150,00	9000	
14.02.2020	1.500,00	9000		42132	11209		●	●	●	14.02.2020	150,00	9000	
14.02.2020	1.500,00	9000		95636	11209		●	●	●	14.02.2020	150,00	9000	

22. Supplier/Bottler Credit memo posts into FICA

Display Document: Overview

Business Partner Item | G/L Item | Taxes | Clearing analysis | EURO simulation on

Header Data

Document Date	09.03.2020	Document Type	907
Posting Date	09.03.2020	Currency	USD
Document Number	7050000030	Reference	4400000047
		Check number	

Summarized Business Partner Items

Co...	Bus...	D...	Business p...	Contract Acct	Contract	Ma...	Su...	Diect Due ...	Net Due D...	Amount	Num...
0101	99	1120						C300 025C 08.04.2020 08.04.2020	952,15-		1

Summarized G/L Items

Co...	Busine...	G/L	Long Text	Amount	Num...
0101		301	Gross Revenue-Products	952,15	2

Notes

X	L	Description	1st line	T	L	C...	1 / 2
<input type="checkbox"/>	EX	Delivery Numbers		<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	EX	Credit/Debit Mem.		<input type="checkbox"/>	<input type="checkbox"/>		

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Document 5140000107 shows as cleared. Value 3 contains the delivery ticket #

Bus. Partn.	Cont. Account	Document No.	Inv. Type	Curr.	Amount	RC	Ship To	Store No.	Bus. Grp.	Cust. Ref.	Payer	Qual. 1	Value 1	Qual. 2	Value 2	Qual. 3	Value 3	Qual. 4	Value 4
112	1100	7301103110	P000 207D	USD	1,436,00		112				001C	SMPT 001000017							
112	1100	5140000107	0600 0020	USD	1,200,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7000004284	P000 250D	USD	1,150,19		112				001C	SMPT 10000176				REFJ	30544611	POH	2056
112	1100	5140000107	0600 0020	USD	1,000,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5140000107	0600 0020	USD	952,85		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5140000107	0600 0020	USD	800,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5140000107	0600 0020	USD	675,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7043000058	C300 020D	USD	654,75		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5140000107	0600 0020	USD	600,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5140000107	0600 0020	USD	464,12		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7054000097	C300 020D	USD	401,50		112				001C	SMPT 001000017				DLTK	1234567		
112	1100	5140000107	0600 0020	USD	400,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	5050000055	0400 0020	USD	162,00		112				001C	SMPT 001000017				DLTK	ZCMDESTA		
112	1100	7037000899	C300 070D	USD	70,30		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7045000019	C300 070D	USD	56,45		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7058000055	C300 070D	USD	17,05		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7051000014	C300 020D	USD	11,37		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7064000004	C300 025C	USD	10,00		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7055000013	C300 070C	USD	28,43		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7061000025	C300 025C	USD	53,44		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7045000018	C300 025C	USD	53,44		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7068000028	C300 025C	USD	56,45		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7053000027	C300 025C	USD	58,19		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7061000022	C300 025C	USD	70,30		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7050000004	C300 025C	USD	87,16		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7051000007	C300 025C	USD	87,16		112				001C	SMPT 001000017				DLTK	090320re		
112	1100	7060000005	C300 025C	USD	87,16		112				001C	SMPT 001000017				DLTK	090320re		

Document 5140000107 shows check number

Document Date: 19.03.2020
 Document Type: TR
 Posting Date: 19.03.2020
 Currency: USD
 Document Number: 5140000107
 Reference:
 Check number: 0005

Co...	Bu...	D.	Business p...	Contract Acct	Contract	Ma...	Su...	Dist Due ...	Net Due D...	Amount	Num...
0101	99 112:					C300	025C	08.04.2020	08.04.2020	4,952,15	6
0101	99 112:					C300	025C	30.03.2020	30.03.2020	675,00	1
0101	99 112:					C300	025C	27.03.2020	27.03.2020	1,917,00	1
0101	99 112:					C300	070C	15.04.2020	15.04.2020	464,12	1

BAR – Combo_Billing_Process

23. Accounts payable performs Payment run

Payment Run / Debit Memo Run

Schedule Program Run

Run ID	Run Status	Interval Status
Date ID: 03/20/2020	Parameter: Saved	Number: 1
Identification: 001	Program Run: Not Scheduled	Ready: 0

General Select... Custom Selections Bank Selection Technical Settings Logs

Selection Criteria

Open Items Repayments Payment Specifications
 Promise

Direct Debit Pre-Notifications

Pre-Notified Items Execution Date To: _____

Business Partner: 112 to _____

Contract Account: _____ to _____

Company Code: 0101 to _____

Specification Number: _____ to _____

Reference Number: _____ to _____

Promise to Pay: _____ to _____

Repayment Request: _____ to _____

Pre-Notification: _____ to _____

Payment methods and due dates

Due date: 03/19/2020 To: 06/30/2020

Payment Methods: C Country: US

Payment card type: _____

Posting Date: 03/19/2020

Reconcil. Key: 20C

Type of Run

Simulation run

List of Payment Data (Standard ALV with Logical Database)

Payment Run 03/20/2020/KB001 Time 20:45:32/Date 03/23/2020 Page 1

BusPartner	Name of the Payee	Ctr City	Street	Contract Acct Ref.	Bank number	Payee's acct no.	Payment doc. reference	CoCd	F House Acct	Cash Discount	Amount TC	Clearing Amount	Crcy	Ind. Pa	Contract	Net amount
1120			DANFORTH RD													
1100																
0051		0101	C CIUS2 USD02							0.00						8,008.27-
0070		:300	025C	03/09/2020	04/08/2020	0.000				1,000.00-		1,000.00-	USD			VBRKO
0070		:300	025C	03/09/2020	04/08/2020	0.000				600.00-		600.00-	USD			VBRKO
0070		:300	025C	03/09/2020	04/08/2020	0.000				400.00-		400.00-	USD			VBRKO
0070		:300	025C	03/09/2020	04/08/2020	0.000				800.00-		800.00-	USD			VBRKO
0070		:300	025C	03/09/2020	04/08/2020	0.000				1,200.00-		1,200.00-	USD			VBRKO
0070		:300	025C	02/26/2020	03/27/2020	0.000				1,917.00-		1,917.00-	USD			VBRKO
0070		:300	070C	03/16/2020	04/15/2020	0.000				464.12-		464.12-	USD			VBRKO
0070		:300	025C	02/27/2020	03/30/2020	0.000				675.00-		675.00-	USD			VBRKO
0070		:300	025C	03/09/2020	04/08/2020	0.000				952.15-		952.15-	USD			VBRKO

Payment Run 03/20/2020/KB001 Time 20:45:32/Date 03/23/2020 Page 2

CoCd	House bk	Acct ID	F	Crcy	LC clearing amount	Discount in LC	W/H tax creditor	Payment Amount	W/H tax cust.	TC Clearing Amount	No. Payts	Discount in FC	W/H tax creditor	Net amount	W/H tax cust.	Difference
0101	CIUS2	USD02	C	USD	8,008.27-	0.00	0.00	8,008.27-	0.00	8,008.27-	1	0.00	8,008.27-	0.00	0.00	0.00
*				USD	8,008.27-	0.00	0.00	8,008.27-	0.00	8,008.27-	1	0.00	8,008.27-	0.00	0.00	0.00

BAR – Combo_Billing_Process

List of Payment Data (Standard ALV with Logical Database)

Payment Run 03/20/2020/KB001 Time 20:45:32/Date 03/23/2020 Page 1

BusPartner	Name of the Payee	CTR	City	Street	Contract Acct Ref.	Bank number	Payee's acct no.	Payment doc. reference	CoCd	P House Acct	Cash Discount	Amount TC	Clearing Amount	Amount Paid (FC)	Crcy	Net amount	Contract
Paid Document	Mtra	STra	Doc.	Date	Due Date	Dis %	Amount TC	Clearing Amount	Amount Crcy	Ind.	Pl	Contract	Contract				
1120				DANFORTH RD													
1100																	
0051				0101 C CIUS2 USD02		0,00						8,008.27-	USD			8,008.27-	
0070	C300	025C	03/09/2020	04/08/2020	0.000		1,000.00-	1,000.00-	USD								VBRK
0070	C300	025C	03/09/2020	04/08/2020	0.000		600.00-	600.00-	USD								VBRK
0070	C300	025C	03/09/2020	04/08/2020	0.000		400.00-	400.00-	USD								VBRK
0070	C300	025C	03/09/2020	04/08/2020	0.000		800.00-	800.00-	USD								VBRK
0070	C300	025C	03/09/2020	04/08/2020	0.000		1,200.00-	1,200.00-	USD								VBRK
0070	C300	025C	02/26/2020	03/27/2020	0.000		1,917.00-	1,917.00-	USD								VBRK
0070	C300	070C	03/16/2020	04/15/2020	0.000		464.12-	464.12-	USD								VBRK
0070	C300	025C	02/27/2020	03/30/2020	0.000		675.00-	675.00-	USD								VBRK
0070	C300	025C	03/09/2020	04/08/2020	0.000		952.15-	952.15-	USD								VBRK

Payment Run 03/20/2020/KB001 Time 20:45:32/Date 03/23/2020 Page 2

CoCd	House bk	Acct ID	P	Crcy	LC clearing amount	Discount in LC	W/H tax creditor	Payment Amount	TC Clearing Amount	W/H tax cust.	No. Pmts	Discount in FC	W/H tax creditor	W/H tax cust.
LC clearing amount	Discount	in LC	W/H tax creditor	Payment Amount	TC Clearing Amount	W/H tax cust.	No. Pmts	Discount in FC	W/H tax creditor	W/H tax cust.	Difference			
0101	CIUS2	USD02	E	USD	8,008.27-	0.00	0.00	8,008.27-	8,008.27-	0.00	1	0.00	8,008.27-	0.00
*				USD	8,008.27-	0.00	0.00	8,008.27-	8,008.27-	0.00	1	0.00	8,008.27-	0.00

Check Management

Display
 Issue replacement check
 Void
 Cash
 Lock
 Document display

Check Select... Program Control

Certain check
 Checks from pay run
 Checks for cust.
 Checks for doc.
 Checks with status
 Checks Acc. to Selection Parametr

Payment medium no.
 Run On
 Identification

Central business partner
 Document in Contract Accounts Rec.
 Open

Checks Acc. to Selection Parametr

Restrict number to

Stat	House	Acct ID	PaytMedNo.	Amount Paid (FC)	Crcy	Date of Issue	Business Partner	Contract Acct Ref.	Payment Doc. Refer
	CIUS2	USD02	5101000005	8,008.27-	USD	03/19/2020	1120		005140000107

BAR – Combo_Billing_Process

Check Display

Check Data		Issuing Organization	
Check Number	51	Company Code	0101
House bank	CI	Business Area	
Account ID	US	Check Numbering	
Amount	8,008.27 USD	PayMeth	C
ValidFrom		Numbering Type	Internal Number Assignment
Valid to			

Payee			
Business Partner	112		
Contract Acct	1100		
Payment Doc.	005	Transfer Doc. Data	Overview of Issued Checks

Given to	
Name	
Loc	

Status			
Current Status	Open	Redeemability Report	Nothing to report
Date of Issue	03/19/2020	Rep.dt cash chk	00:00:00
		Report void check	Nothing to report
		Rept date void	00:00:00
		Void Reporting Key	

Check created through payment run 03/20/2020/001 on 03/23/2020 at 19:43:19 by user ()

24. Remittance Advice shows **Delivery ticket #** information

BAR - Combo_Billing_Process

62-20
311 03/23/2020

*** EIGHT THOUSAND EIGHT USD and 27/100***

USD
*****8,008.27

Pay to the
order of

! * # 0 5 6 4 * () *
+ , - . / 0 1 2 3 4
5 6 7 8 9 ; : < = >
! * # 0 5 6 4 * () *
+ , - . / 0 1 2 3 4
5 6 7 8 9 ; : < = >
? @ A B C D E F G H

CC A031100209A 39104616C

For Inquiry Call: 1-888-419-9529

Payer Number

Store # Item Text	Date	Invoice/ Credit Memo	Document No Delivery Ticket #	ShipTo PO#	Amount
	03/09/2020	4600	705L----- 0903-----	1000	952.15
	02/27/2020	4500	705L----- tes i	1000	675.00
	03/09/2020	4600	705L----- 090:	1000	400.00
	02/26/2020	4200	706L----- 423L-----	1000	1917.00
	03/09/2020	4900	706L----- 090:	1000	600.00
	03/09/2020	4900	706L----- 090:	1000	600.00
	03/09/2020	4900	706L----- 090:	1000	1000.00
	03/09/2020	4900	706L----- 090:	1000	1200.00
	03/16/2020	4600	706L----- 090:	1000	464.12
Sum total					8,008.27

Payment Doc 5140000107	Date 03/23/2020	Currency USD	Payment Amt *****8,008.27*
---------------------------	--------------------	-----------------	-------------------------------

6. Abbreviations/Acronyms

Short Form	Full Form
CBS	Centralized Billing System
CPI	Cloud Platform Integration
IDOC	Intermediate Document

7. Outputs

Output Name	Output Type	Output Location
Debit Memo	NA	NA
Credit Memo	NA	NA

8. Version History

Version	Date	Change Owner	Change Request No.	Change Details
1.0	Month in words/Date/Year	Name of the change owner	Change request ID	Change description

9. Appendix

Sales document types:

Combo Billing Sales Doc Types

- ZCMD Contract Bid Debit (Customer - triggers entire regular flow)
 - ZCMC Contract Bid Credit (Bottler - triggered from ZCMD)
- ZCMR Contract Bid Return (Customer – triggers ZCNP)
 - ZCNP Contract Bid negative payment (Bottler - triggered from ZCMR)
- ZARD Airline Debit Memo (Customer – triggers ZARC)
 - ZARC Airline Credit Memo (Bottler – triggered from ZARD)
- ZCBC Airlines Combo Reversal Credit (Customer) – triggers ZCBD
 - ZCBD Airlines Combo Reversal Debit (Bottler – triggered from ZCBC)

Non-Combo Billing Sales Doc types

- ZDR Create Debit Memo (Customer)
- ZCR Create Credit Memo (Customer)
- ZDR1 Create Debit Memo (Bottler)
- ZCR1 Create Credit memo (Bottler)

Additional Notes

“Ship-To Party - Purchase Order No” field contains **Delivery Ticket number**

“Sold-To Party - Customer Reference” field contains **Customer PO #**

Enter **Delivery date** as **Price Date** when manually creating sales documents

ZBAR_COMBO Box

Blue = Debit side

Yellow = Credit side

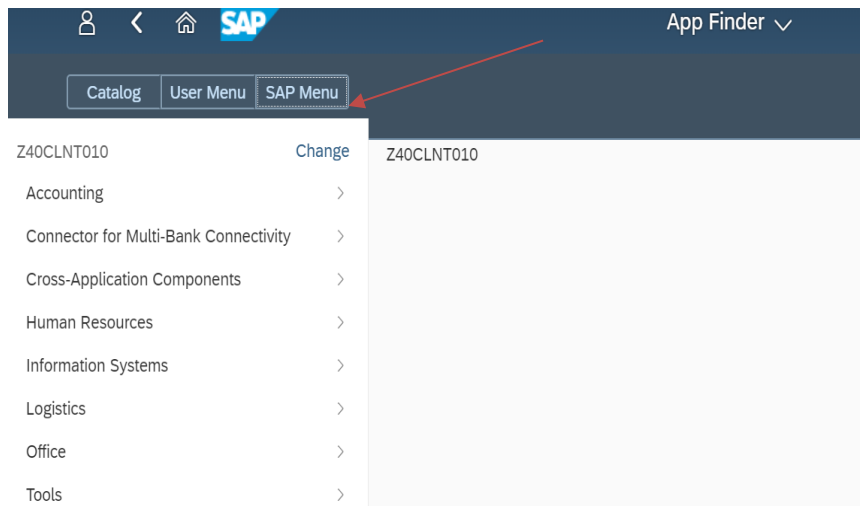
Attach delivery document (PDF) when keying ticket manually

The following table contains cross reference - SAP material number to Product/package code

File not available

To research SAP Transaction Codes in FIORI go to Search and then the SAP tab

BAR – Combo_Billing_Process



Steps for processing a delivery ticket from start to finish:

1. Determine customer account number
2. Pull pricing
3. Load pricing in to ZPRO
4. Create Product Proposal for customer (enter in FIORI on Create Material Listing tile)
5. Make sure delivery fee is in and CO2 fees
6. Pull product material numbers
7. Key order in FIORI (Manage Debit Memo Requests) then Create Debit Memo Request
8. Execute to billing invoice

The following Sales Area is used for Contract Bid, Airlines and transfer document creation:

Organizational Data	
Sales Organization:	<input type="text" value="0101"/>
Distribution Channel:	<input type="text" value="10"/>
Division:	<input type="text" value="99"/>
Sales office:	<input type="text"/>
Sales group:	<input type="text"/>