

**Change Customer: Company Code Data**

Other Customer | General Data | Sales Area Data | Additional Data, Emples | Additional Data, DSD

Customer: 9999999931 Apollo Hospital Mumbai  
Company Code: ZALK ALKEM Laboratories Ltd

Account Management | Payment Transactions | Correspondence | Insurance

**Accounting information**

Recon. account	140000	Sort key	
Head office		Preference ind.	
Authorization		Cash mgmt group	
		Value adjustment	

**Interest calculation**

Interest indic.		Last key date	
Interest cycle		Last interest run	

**Reference data**

Prev. acct no.		Personnel number	
Buying Group			

## 1. Account Management

- a. **Reconciliation account:** - Reconciliation account is G/L account which will be used to accumulate total outstanding of the customer.

Whenever we are creating invoice system will generate accounting document, i.e. system will post the invoice value into the accounting and

Accounting entry is: Customer A/c.....Dr.

To, Revenue A/c.....Cr.

For the customer account system determine G/L account from reconciliation A/c.

Maintaining in reconciliation A/c is 140000

## 2. Payment Transaction

- a. **Terms of Payment:** - It is an agreement between company and customer for the number of days given to make the payment. (We also called it as credit period).
- b. **Payment history record:** - If you check this then customer payment information will be update in credit management.

# Sap Sd Complete Configuration Guide

**JL Elias**



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