

SAP FI Tips

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Why are my invoices not selected in F110 ?

Often times users in SAP are puzzled by why a certain vendor's invoices are not selected by the payment run. There may be many reasons for this and I will cover them in a subsequent issue but today, I will touch on one reason that is easy to identify and resolve.

When running a payment proposal SAP blocks the vendors whose invoices have been selected in another proposal. The savvy user will check the payment proposal log where he will be able to see vendors that are blocked by another proposal.

In this case I have run a proposal on the 18th but for some reason vendor 1000's invoices are not showing up. By pressing the proposal log button from within the payment run, Figure 1, the proposal log will be displayed, Figure 2.

When examining the log, I will easily see that, that vendor 1000 is contained in a different proposal. At this point I have two options, either complete the other proposal or delete it to release the blocked invoices.

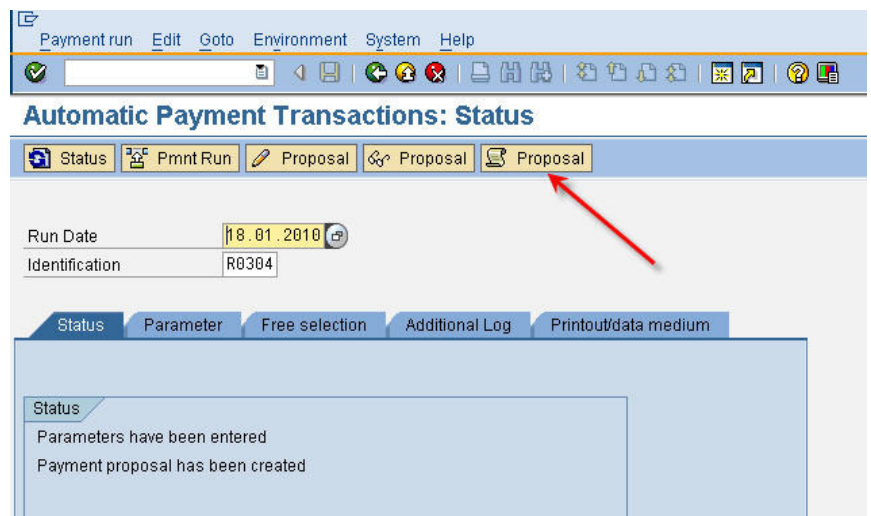


Figure 1 Automatic payment proposal

Job log overview for job: F110-20100118-R0304 -X / 11584701

Date	Time	Message text
18.01.2010	11:58:47	Job started
18.01.2010	11:58:47	Step 001 started (program SAPF110S, variant &0000000002254, user ID E21)
18.01.2010	11:58:47	Log for proposal run for payment on 18.01.2010, identification R0304
18.01.2010	11:58:47	Vendor 200 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 300 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1000 1000 is contained in proposal 27.04.2004 R0504; no editing
18.01.2010	11:58:47	Vendor 1001 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1003 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1005 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1010 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1011 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1015 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1020 1000 is contained in proposal 26.02.2004 R0304; no editing
18.01.2010	11:58:47	Vendor 1030 1000 is contained in proposal 26.02.2004 R0304; no editing

Figure 2 Proposal log

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But what if you want to see all the vendors that are blocked by different proposals not just the ones that have been selected for payment in a specific proposal.

In this case you can query table REGUS: Accounts blocked by payment proposal

By querying the different rows in this table you will be able to obtain a listing of all the vendors that have been blocked in a proposal. Figure 3 displays the output of table REGUS.

*Query on table
REGUS allows
you to identify
vendors that
were blocked
in a payment
proposal*

	Client	Account Type	Company Code	Account	Run On	Identification
<input type="checkbox"/>	800	K	1000	0000000200	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000000300	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001000	27.04.2004	R0504
<input type="checkbox"/>	800	K	1000	0000001001	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001003	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001005	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001010	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001011	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001015	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001020	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001030	26.02.2004	R0304
<input type="checkbox"/>	800	K	1000	0000001060	18.01.2010	R0304

Figure 3 Identification of vendors blocked in table REGUS

By reviewing the contents of this table you will be able to see the “Run On” and “Identification” fields required for finding the payment proposals that are blocking payment to your vendors.

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