

Leverage the New SAP S/4HANA 'Predictive Accounting' Functionalities to Get Deeper and Better Financial Insights

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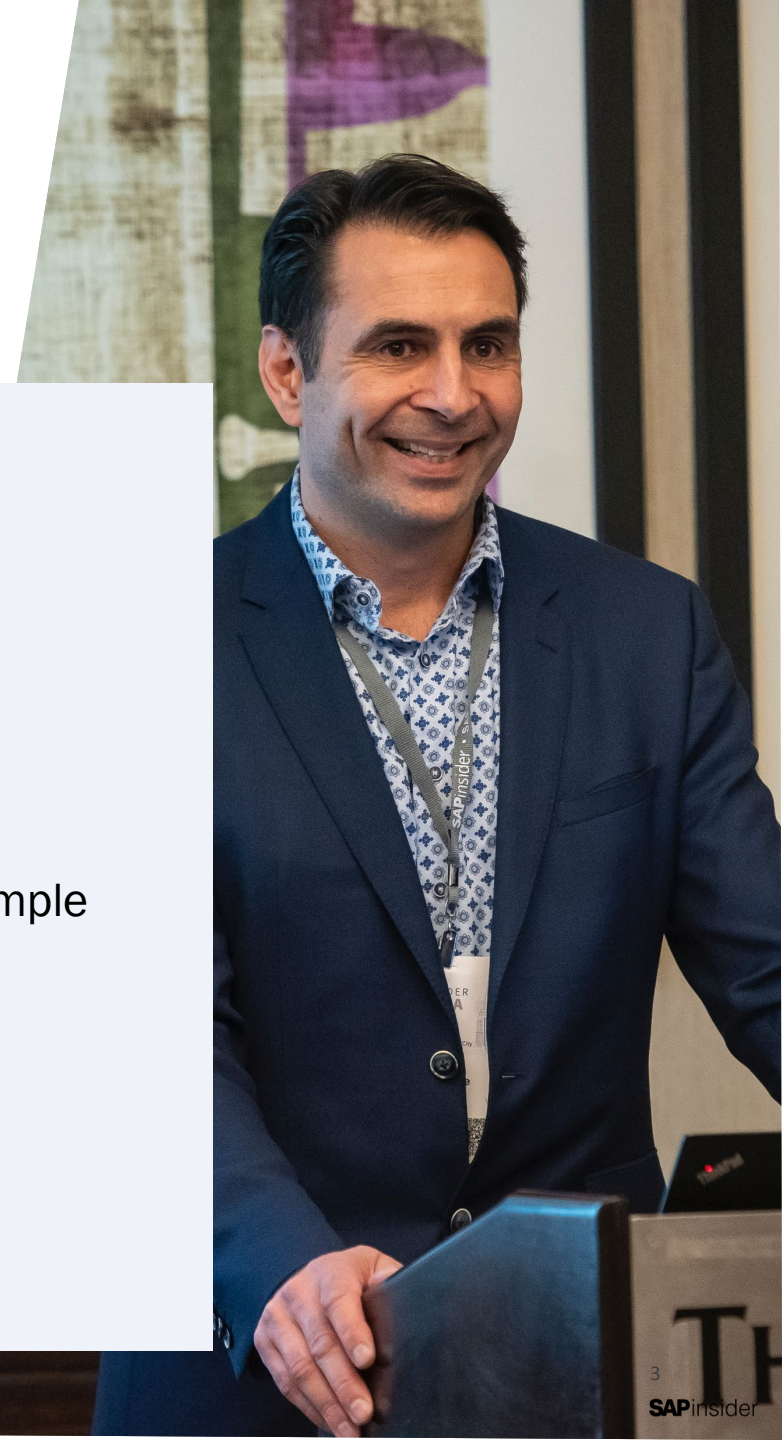


In This Session

- Understand the new functionalities of S/4HANA Predictive Accounting (PA)
- Review integration of predictive accounting across various other SAP logistics' modules
- Analyze the flow of accounting postings for various predictive accounting scenarios
- Understand key business benefits that can be derived by using predictive accounting

What We'll Cover

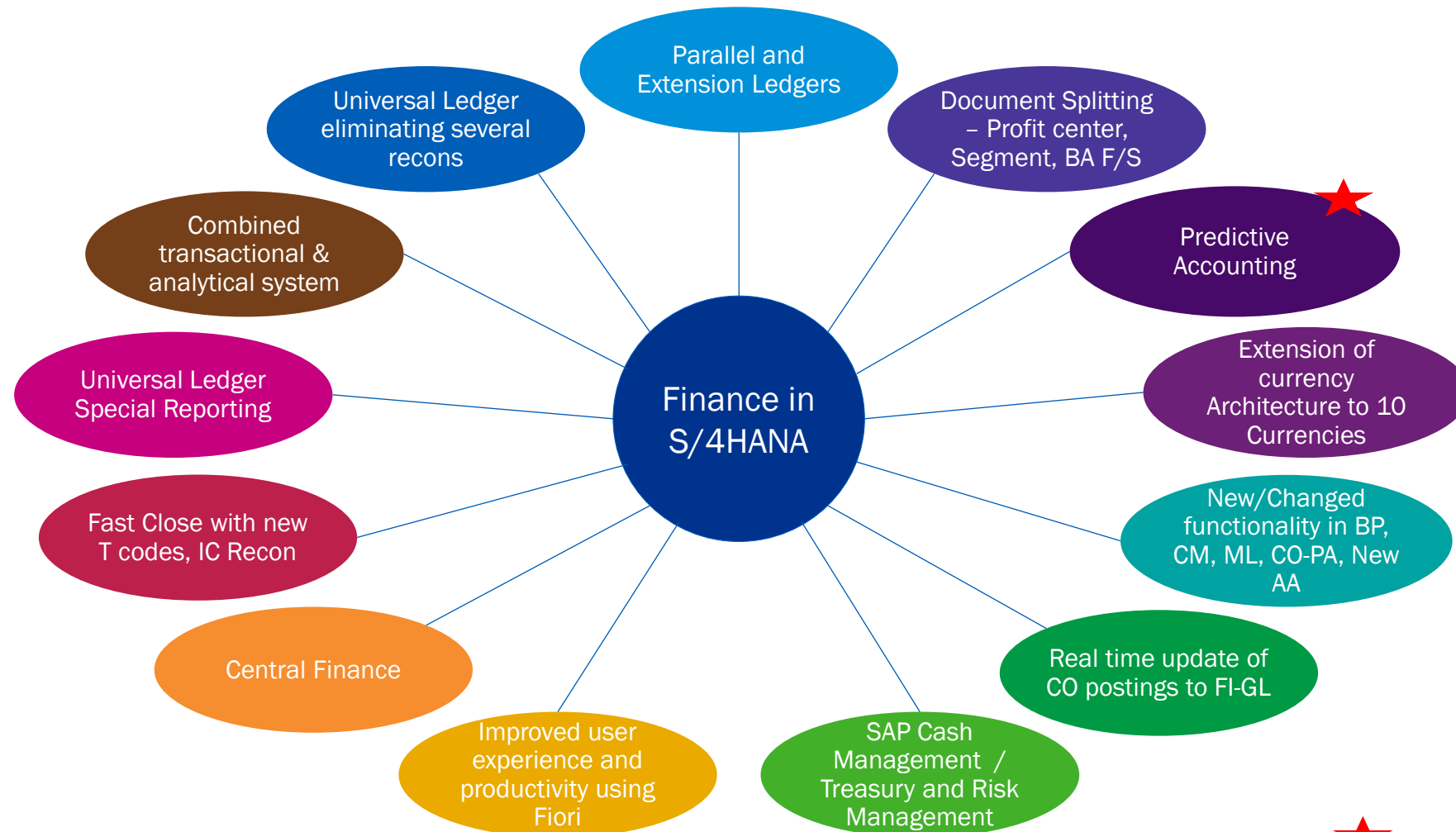
- Predictive Accounting – Introduction / Background
 - Key Features of S/4HANA Financials
 - Predictive Analytics vs Predictive Accounting
 - Predictive Accounting – Benefits
- Overview of Predictive Accounting Scenarios
- Configuration Set up for Predictive Accounting
- Predictive Accounting in Sales Order Cycle – Detailed Example
- Analytical Apps in Predictive Accounting
- Predictive Accounting in Procurement Cycle (Predictive Commitments) – Detailed Example
- Special Topics (Restrictions/Limitations, Profit Center Re-organization)
- Wrap-Up



1. Predictive Accounting (PA)– Introduction / Background

- Key Features of S/4HANA Financials
- Predictive Analytics vs Predictive Accounting
- Predictive Accounting – Benefits

Key changes in S/4HANA Finance



Today's Focus

Predictive Analytics vs Predictive Accounting

- **Predictive Analytics is used to analyze and estimate future values (revenues, costs, KPIs, etc.) mainly based on historical data using machine learning algorithms, statistical models / techniques such as time series, regression analysis, etc.**
 - Enables to get visibility on the leading KPIs and drive financial decisions
 - Provides top-down input to drive operational decisions (medium to long term)
- **Predictive Accounting is a framework to post, maintain and report on the future values (revenues, costs, etc.) based on existing upstream data that is already known to us**
 - For example, posting Cost of Goods Sold (COGS), Revenues, and Tax amounts based on the sales orders that have been received
 - Provides visibility on financial results based on committed revenue and costs
 - Enables proactive financial decisions (e.g., key operational and strategic decisions in treasury, tax and for working capital, etc.)
 - Provides Bottom-up approach input for future predictions (Short to medium term)
 - Posts the prediction entries in a 'non-GAAP' Extension Ledger (as these are prediction postings)
 - Has been introduced in S/4HANA 1809 – Several add-on improvements are made in the following releases (including 'Predictive Commitments Management' and 'Profit Center Reorganization of Predictive Journal Entries' in S/4HANA2022)

Predictive Accounting – Additional features / Benefits

- **Multi dimensional analysis of Incoming orders:**
 - Committed revenue by profit center, product group, customer group etc.
 - Gross Margin - Plan vs. Predictive vs. Actual by profit center, product group, customer group etc.
- **Continuous accounting and effective Period end closing**
 - Leverage visibility on Presumed (Actual + Predictive) income and balance sheet for provisions, accruals etc.
- **Management analysis**
 - Insights on KPIs based on predictive Sales, COGS, AR items (e.g. DSO, Gross Margin, Product Operating Profitability etc.)
- **Annual financial planning**
 - Growth factor can be not just with reference to the Actual YTD financial numbers but also with reference to committed revenue and committed costs
- **Predictive tax planning**
 - Tax planning based on committed revenue (e.g. domestic, international etc.), relevant COGS and committed other operating expenses

2. Overview of Predictive Accounting Scenarios

- Predictive Accounting in Sales Processes
- Predictive Accounting in Procurement Processes – Predictive Commitment Management
- Predictive Accounting in Time and Expense Management
- Predictive Accounting in Service Contracts (Only available in S/4HANA Public Cloud – expected to be brought into S/4HANA On-Premise / Private edition in future)

Predictive Accounting – Scenarios

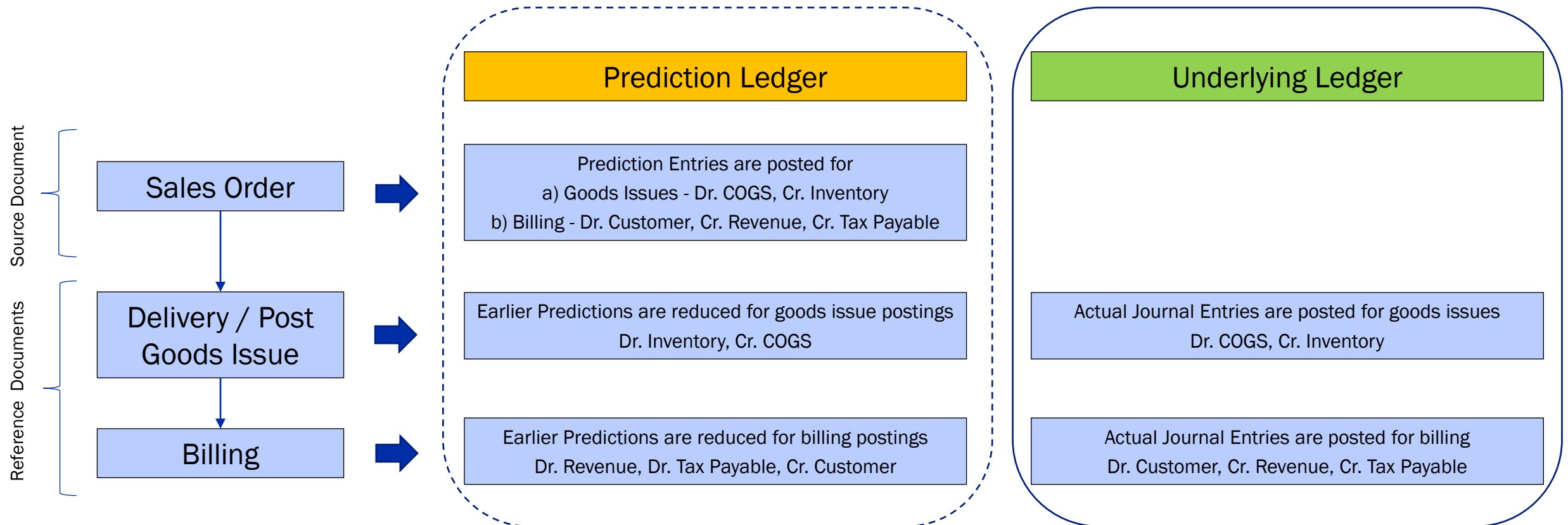
- **Order to Cash Cycle**
 - Based on Sales Orders that have been created, the system
 - Predicts and posts the future period's COGS and Inventory related Journal entries (Delivery / Post goods issue related)
 - Predicts and posts the future period's Revenue, Freight, Tax, and Accounts Receivable Journal entries (Billing related)
 - Can deal with Partial deliveries and partial billing
 - Accounts for several later changes (e.g., price / quantity changes) in Sales Orders
 - As the actuals get posted during deliveries / billing, the earlier predictions are reduced

Predictive Accounting – Obsolete Reason Code

- **Predictive Accounting assigns “Obsolete Reason (OR)” code for line items to track and identify what line items are current vs out dated. Generally following 4 Obsolete Reason Codes are used**
 - Blank – Current line items (will be used for initial full quantities / amounts)
 - 1 – Outdated
 - 2 – Cancelled
 - 3 – Reduced (will be used for partial or full reductions – e.g., goods issues)
- **If there is a change in price / quantity or if the line items are removed in the source document, the system will assign OR=1 (outdated) for the original line and OR=2 (cancellation) for the line with which the cancellation is being made. So, the total of quantities for OR =1 & OR=2 will be zero.**
- **Initially, when line items are posted in PA, they will be assigned with OR= Blank. At this time, those are the most current items. For example, let’s say, the full quantity is 20 for this OR=Blank assignment.**
- **When partial goods issue happens (for example, in sales processes), those partial lines will be assigned with OR=3. Let’s say, this partial quantify is 6. This line item will be assigned with OR=3.**
 - Please note that, even after partial or full deliveries / billing, the original line item will still be kept with OR=Blank.
 - Hence, for current status of open quantities or values, we need to combine both OR=Blank and OR=3 (reduced). This is 14 (20-6) open quantity in the above example.

Predictive Accounting – Sales Processes

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).

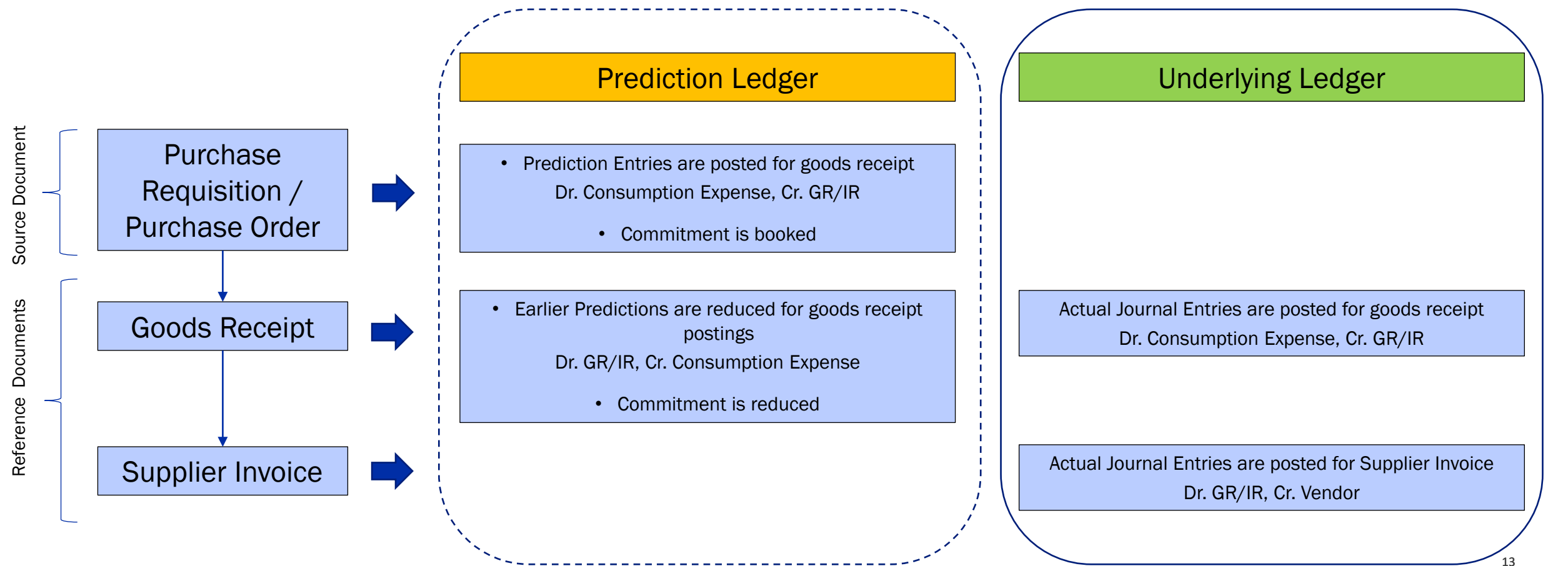


Predictive Accounting – Scenarios

- **Procure to Pay Cycle**
 - Based on Purchase Requisitions / Purchase Orders, the system
 - Predicts and posts the future consumption and / other expenses, provision for GR/IR (for payable amounts) – Goods Receipt related
 - No prediction postings are made in relation to Accounts Payable (IR related)
 - Creates / Maintains the commitment of budget for cost centers / WBS elements
 - Can deal with partial receipt of goods
 - Accounts for several later changes (e.g., price / quantity changes) in purchase requisitions / purchase orders
 - As the actuals get posted during goods receipt, the earlier predictions are reduced
- **Travel and Expense Management**
 - Based on travel request created in Concur, the system will create prediction postings in S/4HANA for future business trip related expenses
 - Creates Prediction postings for both Cost center and WBS related expenses
 - Budget / Commitment tracking is available only for cost center based travel requests
 - Accounts for several later changes in travel requests
 - As the actuals get posted (after submission of expense reports), the earlier predictions are reduced

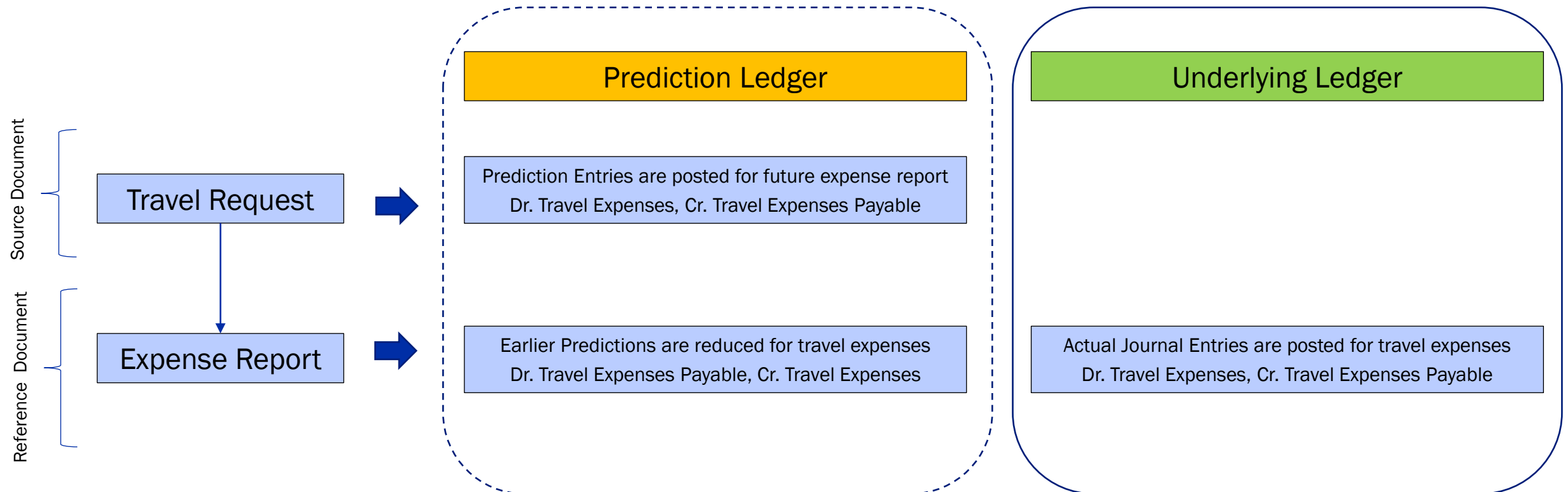
Predictive Accounting – Purchase Processes

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).



Predictive Accounting – Travel and Expense Management

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).

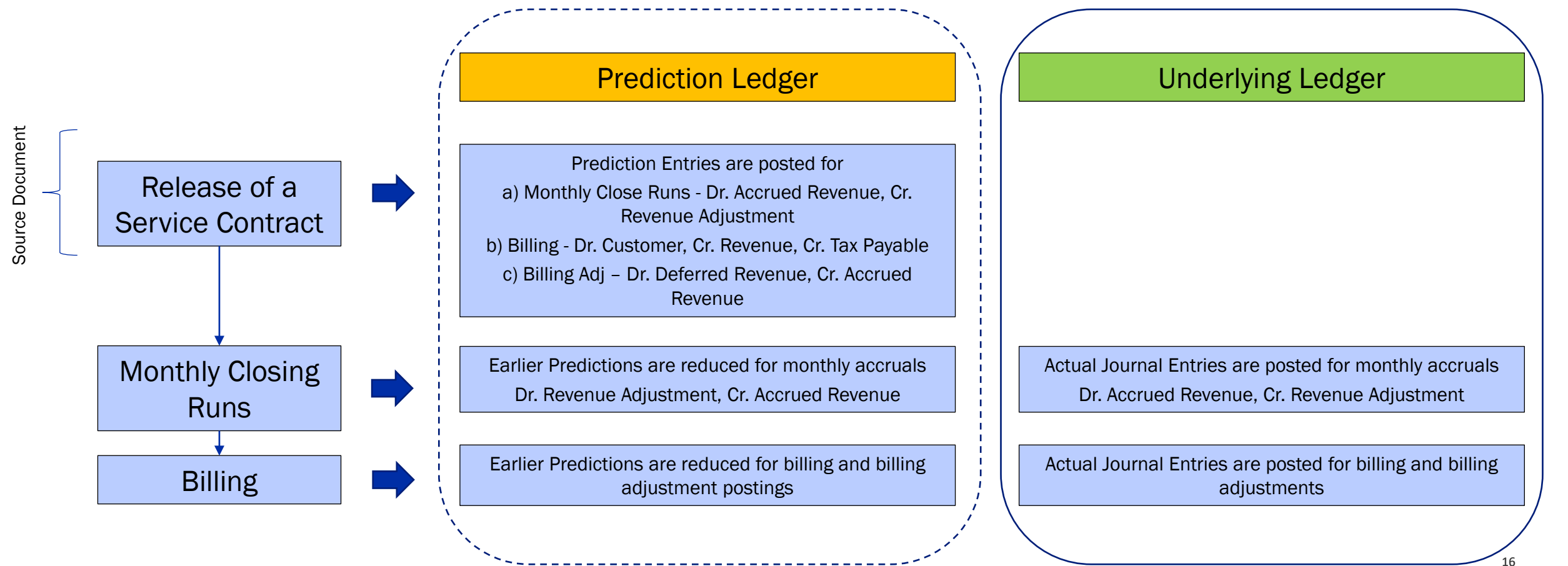


Predictive Accounting – Scenarios

- **Service Contracts (Only available in S/4HANA Public Cloud – expected to be brought into S/4HANA On-Premise / Private edition in future)**
 - Based on Service Orders that have been created & released, the system will predict and post the journal entries for
 - WIP Accrued Revenue and Revenue Adjustments accounts (during the regular monthly closing runs)
 - Revenue Adjustment and Deferred Revenue postings (during billing)
 - Customer, Revenue and Tax related postings (during billing)
 - Adjustment between Deferrals Revenue and WIP Accrued Revenue (during the monthly closing run)
 - WIP Accrued Revenue or Deferred Revenue adjustment to Revenue adjustments (depending on if the billing amount is less than or equal to Recognized Revenue or not) – posted during monthly closing runs
 - Accounts for several later changes in Service contract line items
 - As the actuals get posted during monthly closing runs / billing, the earlier predictions are reduced

Predictive Accounting – Service Contracts

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).



3. Configuration set up for Predictive Accounting

- Ledger level configurations
- Activation of Prediction Accounting
- Configuration for Predictive Commitments

Set up required for Predictive Accounting

- Creation of Extension ledger as the “Prediction Ledger”
 - System automatically creates the Ledger Group with same name and with only that ledger as the member

Change View "Ledger": Overview

New Entries | All Table Views

Dialog Structure

- Currency Types
- Global Currency Convers
- Currency Conversion Set
- Ledger
 - Company Code Sett
 - Accounting Princ

Ld	Ledger Name	Leading	Ldgr Type	ExtLdgrTyp	Underlying Ledger	Valuation View	Subtype Val	Man.Pstgs Not Allwd	AcctgPrnc of Ledger
0C	Management Accounting	<input type="checkbox"/>	Extension Ledger	Line items ...	0L			<input checked="" type="checkbox"/>	
0L	Ledger 0L	<input checked="" type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
2L	Ledger 2L	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
C2	Cost Accounting(diff.Fiscal Yr	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
CA	Cost Accounting	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
E1	Extn. Ledger - Predictive Acct	<input type="checkbox"/>	Extension Ledger	Line items wi...	0L			<input checked="" type="checkbox"/>	
E2	Extn. Ledger - Mgt. An	<input type="checkbox"/>	Extension Ledger	Line items wi...	0L			<input type="checkbox"/>	
L2	Local Ledger (diff. Fiscal	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
L3	IFRS Ledger	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
LL	Local Ledger	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
SL	Extn. Ledger - Simulation Ldg	<input type="checkbox"/>	Extension Ledger	Line items ...	0L			<input checked="" type="checkbox"/>	
T2	Tax Ledger (diff. Fiscal Yr)	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	
TL	Tax Ledger	<input type="checkbox"/>	Standard Ledger	Standard jo...				<input type="checkbox"/>	

Standard journal entries
Line items with technical numbers / deletion possible
Line items with technical numbers / no deletion possible
Journal entries for valuation differences

Change View "Ledger Assignment": Overview

Dialog Structure

- Ledger Group
 - Ledger Assignment

Ld	Rep.Ledger
E1	<input checked="" type="checkbox"/>

Menu Path

SPRO → Financial Accounting
Financial Accounting Global Settings
→ Ledgers → Ledger

- Assignment of all relevant company codes to the Prediction Extension Ledger
 - Since activation of prediction ledger is done at controlling area level, all company codes of that controlling area must be assigned to the above prediction extension ledger

Change View "Company Code Settings for the Ledger": Overview

New Entries | All Table Views

Dialog Structure

- Ledger
 - Company Code Sett
 - Accounting Princ

CoCd	Company Name	Local Curr. T...	Global Curr. ...	FreeDef Crct 1	FreeDef Crct 2	FreeDef Crct 3	FreeDef Crct 4	FreeDef Crct 5	FreeDef Crct 6	FreeDef Crct 7	FreeDef Crct 8	Fisc.Year V...	Posting Vari...	Accounting ...	Parallel GL ...	Functional C...	1st FI Curr...	2nd F...
8000	BESKO PHARMA INC US	10	30	50	Z1	Z2						84	8000		<input checked="" type="checkbox"/>		10	30
8001	BESKO UK Ltd	10	30	50	Z1	Z2						84	8001		<input checked="" type="checkbox"/>		10	30
8002	BESKO DE AG	10	30	50	Z1	Z2						84	8002		<input checked="" type="checkbox"/>		10	30
8003	BESKO IN	10	30	50	Z1	Z2						84	8003		<input type="checkbox"/>		10	30
8004	BESKO IT	10	30	50	Z1	Z2						84	8004		<input checked="" type="checkbox"/>		10	30

Set up required for Predictive Accounting (Cont..)

- **Activate Predictive Accounting**

The screenshot shows the 'Change View Activate Predictive Accounting: Overview' interface. A table lists configurations for different areas. The 'Sales Processes' area is highlighted with a red circle, showing 'Active with date of entry' and 'Inactive' status. The 'Travel Expense Mgmt' area is also highlighted with a red circle, showing 'Inactive' status.

COAr	Year	Name	Sales Processes	Travel Expense Mgmt
KCA1	2000	BESKO Controlling Area	Active with date of entry	Inactive

- **Activate Predictive Accounting for Sales Order Item Categories**

The screenshot shows the 'Change View Activate Predictive Acc. for Sales Doc. Item Categories' interface. A table lists item categories and their status. The 'Item category' column is highlighted with a red circle, and the 'Active' column is also highlighted with a red circle. The 'ZTAS' row is highlighted with a red circle, showing 'Active' status.

Item category	Description	Active
TAD	Service Item	✓
TAN	Standard Item	✓
ZTAN	LS Standard Item	✓
ZTAS	LS Third Party Item	✓

- **Check Prediction Ledger**

The screenshot shows the 'Change View Check Prediction Ledger: Overview' interface. A table lists prediction ledgers. The 'Relevant for Commitment Management' column is highlighted with a red circle, showing a checked box for ledger E1.

Ledger	Ledger Name	Relevant for Commitment Management
E1	Extn. Ledger - Predictive Acct	✓

- **Menu Paths**

- SPRO → Financial Accounting → Predictive Accounting
- SPRO → Controlling → Profitability Analysis → Flow of Actual Values → Transfer of Incoming Sales Orders → Activate Predictive Accounting
- In addition to configurations / set-up shown this presentation (for all scenarios), the other core configurations relevant to the respective process areas have to be in place.
- For time and expense management, in addition to core settings within Concur, integration between S/4HANA and Concur should be set up

Set up required for Predictive Accounting (Cont..)

- Define Semantic Tag Group

Change View "List of Semantic Tag Groups": Overview

New Entries

List of Semantic Tag Groups	
Sem Tag G	Semantic Tag Group
BS	Balance Sheet Group
FCLS	Financial Closing
FIX	Fixed Semantic Tags
IS	Income Statement

- Define Semantic Tags for Financial Statement Versions

Change View "List of Semantic Tags": Overview

New Entries

List of Semantic Tags				
Sem. Tag	Semantic Tag Long Name	Semantic Tag Name	Sem Tag G	Par SemTag
RECO_COS	Recognized COS	Recognized COS	IS	
RECO_REV	Recognized Revenue	Recognized Revenue	IS	
REC_MARGIN	Recognized Margin	Recognized Margin	IS	

- Assign Semantic Tags to Financial Statement Versions

Change View "Mapping of Financial Statement Version to Semantic Tag":

New Entries

Configuration Help

Mapping of Financial Statement Version to Semantic Tag						
FS Vers	FS Item	Sem. Tag	Account From	Account To	Func. Area From	Functl. Area To
KPE1	15	REC_MARGIN				
KPE1	17	BILL_REV				
KPE1	17	RECO_REV				
KPE1	18	BILL_REV				
KPE1	18	RECO_REV				
KPE1	19	BILL_REV				
KPE1	19	RECO_REV				
KPE1	20	SALES_DED				

- Menu Path

- SPRO → Financial Accounting → General Ledger Accounting → G/L Accounts → Financial Statement Versions → Semantic Tags for Financial Statement Versions

Set up required for Predictive Accounting – Predictive Commitments

- Activation of 'Commitment Management' at controlling area level
- Maintaining Default values for Commitment Lock / Unblock in cost center categories

Change View "Activate components/control indicators": Details

Controlling Area: A000, Fiscal Year: 2016 to 9999

Activate Components

Cost Centers: Component active

Order Management: Component active

Commit. Management: Components active

Acty-Based Costing: Component Active for Parallel Calculation

ProfitAnalysis: ☐ costing-based, ☒ Margin Analysis

Change View "Cost center categories": Overview

CC	CTC	Name	Qty	ActPri	ActSec	ActRev	PlnPri	PlnSec	PlnRev	Cmmt	Func
9		Marketing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB35
E		Development	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB50
F		Production	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB20
G		Logistics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB20
H		Service cost center	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB40
I		Management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB40
M		Material	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB20
P			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
S		Social	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB40
V		Sales	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB30
W		Administration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	YB40
Z		Selling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	810...

- Activation of Lock / Unlock in Cost Center Master Data (In order for commitment reporting to work properly, this must remain unlocked)

Change Cost Center: Indicators

Cost Center: 10101101, Financials (DE)

Controlling Area: A000, Valid From: 01/01/2012 to 12/31/9999

Basic data | Control | Templates | Address | Communication | History

☐ Record Quantity

Lock

☐ Actual primary costs, ☐ Act. secondary costs, ☐ Actual Revenues

☐ Plan primary costs, ☐ Plan Secondary Costs, ☐ Plan Revenues

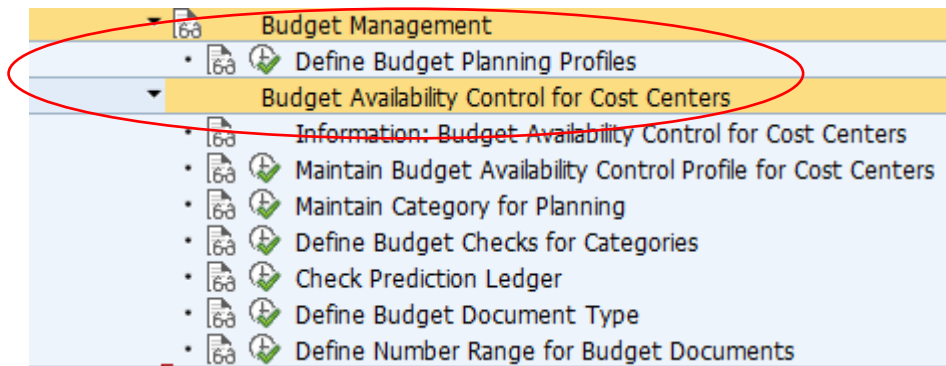
☐ Commitment Update

Menu Paths

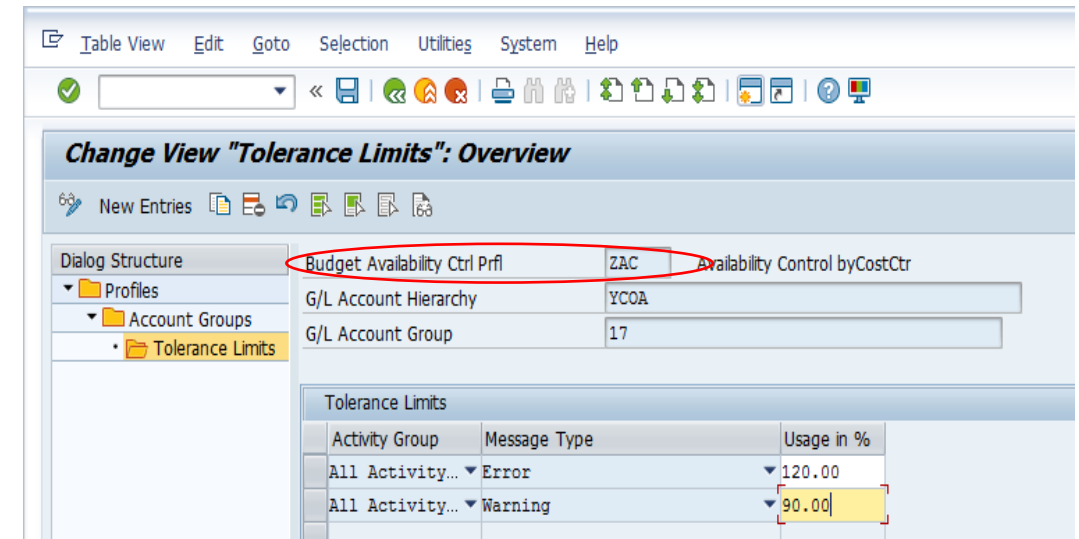
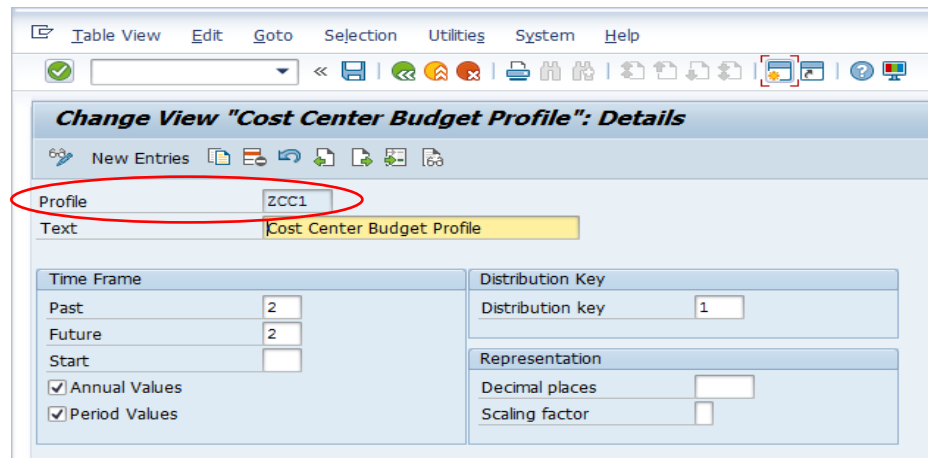
- SPRO → Controlling → General Controlling → Organization → Maintain Controlling Area
- SPRO → Controlling → Cost Center Accounting → Master Data → Cost Centers → Define Cost Center Categories

Set up required for Predictive Accounting – Predictive Commitments (Cont..)

- Screenshot of Budget Planning Profiles / Budget Availability Control for cost center configurations is shown below
- Maintain Budget Availability Control Profile for Cost Centers



- Definition of Budget Planning Profiles for cost centers

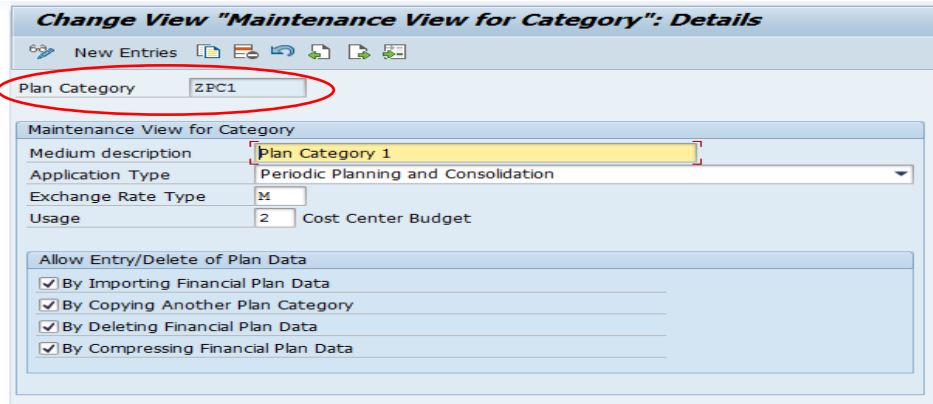


Menu Paths

- SPRO → Controlling → Cost Center Accounting → Budget Management → Define Budget Planning Profiles
- SPRO → Controlling → Cost Center Accounting → Budget Availability Control for Cost Centers

Set up required for Predictive Accounting – Predictive Commitments (Cont..)

- Maintain Category for Planning



Change View "Maintenance View for Category": Details

Plan Category: ZPC1

Maintenance View for Category

Medium description: Plan Category 1

Application Type: Periodic Planning and Consolidation

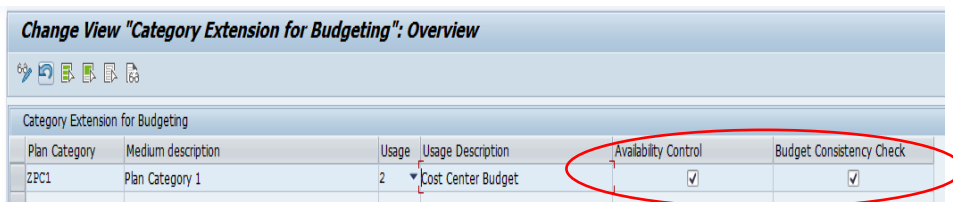
Exchange Rate Type: M

Usage: 2 Cost Center Budget

Allow Entry/Delete of Plan Data

- ☒ By Importing Financial Plan Data
- ☒ By Copying Another Plan Category
- ☒ By Deleting Financial Plan Data
- ☒ By Compressing Financial Plan Data

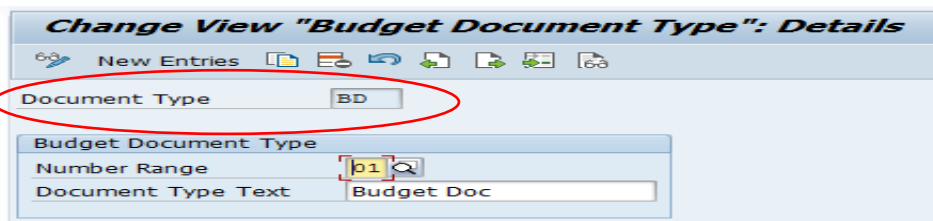
- Define Budget Checks for Categories



Change View "Category Extension for Budgeting": Overview

Plan Category	Medium description	Usage	Usage Description	Availability Control	Budget Consistency Check
ZPC1	Plan Category 1	2	Cost Center Budget	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- Define Budget Document Types



Change View "Budget Document Type": Details

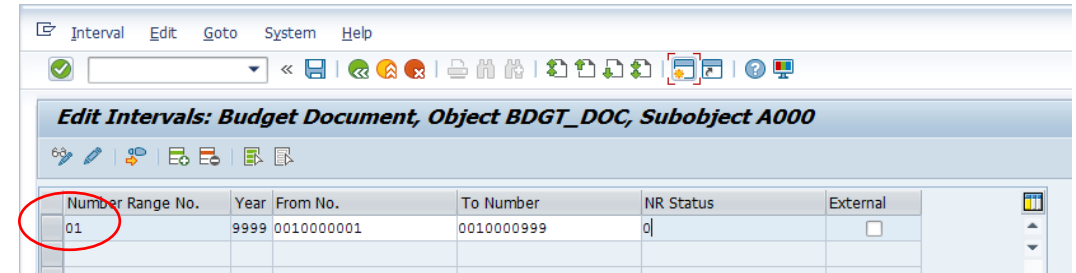
Document Type: BD

Budget Document Type

Number Range: 01

Document Type Text: Budget Doc

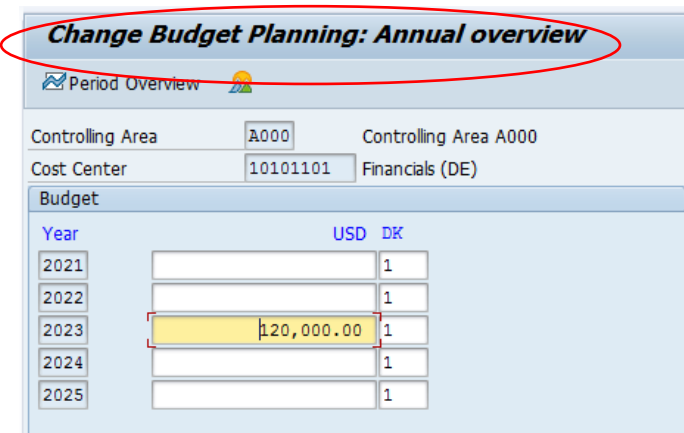
- Define Number Range for Budget Documents



Edit Intervals: Budget Document, Object BDGT_DOC, Subobject A000

Number Range No.	Year	From No.	To Number	NR Status	External
01	9999	0010000001	0010000999	d	<input type="checkbox"/>

- Maintain Cost Center Budgets (Annual and / or Period levels)
– T-Code: KPZ2



Change Budget Planning: Annual overview

Controlling Area: A000 Controlling Area A000

Cost Center: 10101101 Financials (DE)

Budget

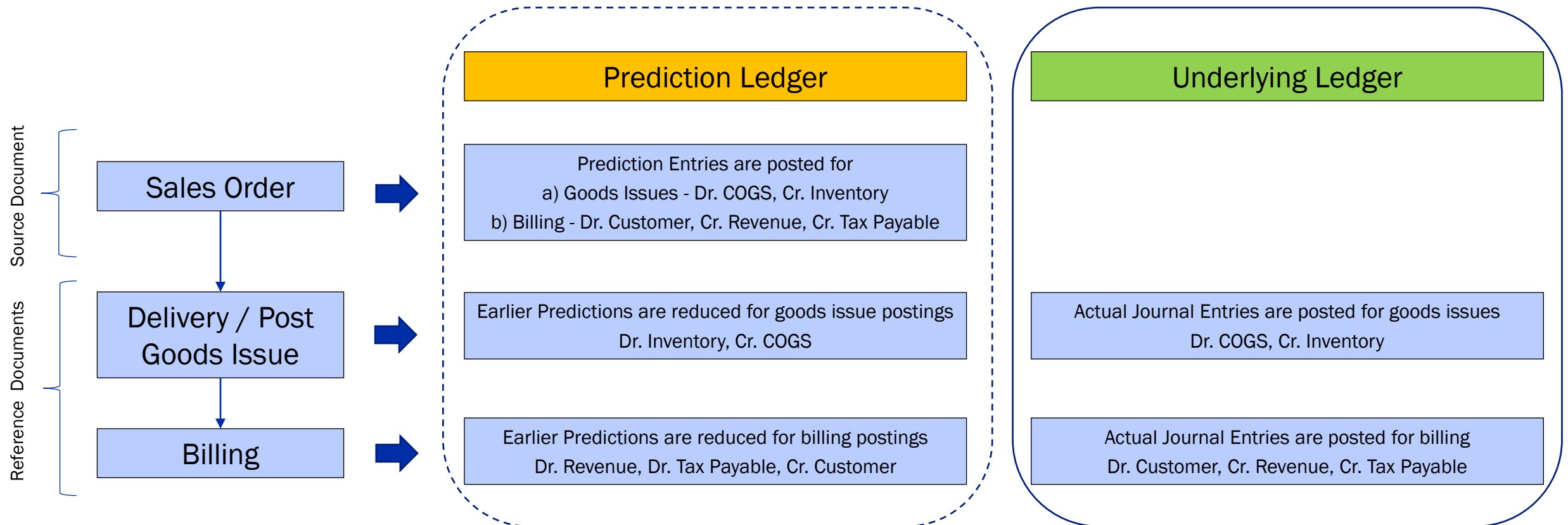
Year	USD	DK
2021		1
2022		1
2023	120,000.00	1
2024		1
2025		1

4. Predictive Accounting in Sales Order Cycle – Detailed Example

- Creation of Sales Order (10 Qty)
- Change of Sales Order (Quantity Change from 10 to 20)
- Partial Deliveries (12 qty + 8 qty)
- Partial Billings (12 qty + 8 qty)

Predictive Accounting – Sales Processes

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).



Creation of Sales Order

Change LS Standard Order 8026: Overview

LS Standard Order 8026

Net Value 1,030.00 USD

Sold-to Party 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA

Ship-to Party 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA

Cust. Reference PA/8726

Sales

Item Overview

Item detail

Ordering party

Procurement

Shipping

Reason for rejection

Req. Delv.Date D 02/15/2023

Deliver.Plant

Complete Div.

Total Weight 10 KG

Delivery Block

Volume 0.000

Billing Block

Pricing Date 02/15/2023

Pyt Terms 0001 Pay Immediately w/o Deduction

Inco. Version 2010 Incoterm 2010

Incoterms FOB

Inco. Location1 California

Inco. Location2

Order Reason

Sales Area 8000 / 10 / 10 Sales Org US, Consumer Sales, Common

All Items

Item	Material	Order Quantity	Un	S	Item Description	Customer Material Number	ItCa	ItCa
10	905	10	PAC	✓	Aspirin Tablet_300 MG		ZTAN	

Sales

Shipping

Procurement

Confirmed quantity 10 PAC

1 PAC <=> 1 PAC

Delivery date D 03/07/2023

Arrival time 00:00

Goods issue date 03/07/2023

GI Time 00:00

Loading date 03/07/2023

Loading Time 00:00

Material avail.date 03/06/2023

Matl Staging Time 00:00

Transportation Plan. Date 03/07/2023

Tr. Plan. Time 00:00

Change LS Standard Order 8026: Item Data

Sales Document Item 10

Item category ZTAN

LS Standard Item

Material 905

Aspirin Tablet_300 MG

Sales A

Sales B

Shipping

Billing Document

Conditions

Account Assignment

Schedule lines

Partner

Texts

Order Data

Status

Quantity 10 PAC

Net 1,030.00 USD

Tax 0.00

Condition Record

Analysis

Update

Pricing Elements

I...	CnTy	Description	Amount	Crcy	per	U	Condition Value	Curr.	Status	Num...	ATO/MTS Component	OUn	CCon...	Un	Cor
ZFR0		Std Selling Price	100.00	USD		1	1,000.00	USD		1		PAC		1	PAC
		Gross Value	100.00	USD		1	1,000.00	USD		1		PAC		1	PAC
		Discount Amount	0.00	USD		1	0.00	USD		1		PAC		1	PAC
		Rebate Basis	100.00	USD		1	1,000.00	USD		1		PAC		1	PAC
		Net Value for Item	100.00	USD		1	1,000.00	USD		1		PAC		1	PAC
ZSRP		Shipping Charges	3.00	USD		1	30.00	USD		1		KG		1	KG
		Net Value 2	103.00	USD		1	1,030.00	USD		1		PAC		1	PAC
ZRE1		Z Rebate Accruals	10.0000	%			100.00	USD		0				0	
		IC Subtotal	0.00	USD		1	0.00	USD		1		PAC		1	PAC
		IDT Tax Call	93.00	USD		1	930.00	USD		1		PAC		1	PAC
		Total	103.00	USD		1	1,030.00	USD		1		PAC		1	PAC
SKIO		Cash Discount	0.0000	%			0.00	USD		0				0	
YPRS		Internal price	50.00	USD		100	5.00	USD		1		PAC		1	PAC
		Standard - USA /With	102.50	USD		1	1,025.00	USD		1		PAC		1	PAC

Predictive entries posted for goods issues and billing documents

SAP

Incoming Sales Orders

Standard_With_Selections*

Jump To

Sales Order Selection:

Controlling Area:

Fin Stmt Vers:

Sales Organization:

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

Profit Center:

JE FY Period:

Start Fiscal Period:

Semantic Tags:

Sales Order:

Obsolete Reason:

All Incoming Orders

KCA1

KPE1

5 Items

PPP/YYYY

Recent Fiscal Periods (11...

Margin, Revenue, COS

8026 x

Go

Adapt Filters (7)

NOS 1

DR 0.0 %

GM 99.5 %

Items (3)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004000	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-5.00	USD	E1 (Extn. Ledger - Predictive Acct)	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004001	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	1,000.00	USD	E1 (Extn. Ledger - Predictive Acct)	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004001	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	30.00	USD	E1 (Extn. Ledger - Predictive Acct)	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
					1,025.00	USD				
					1,025.00	USD				

SAP

Incoming Sales Orders

Standard_With_Selections*

Jump To

Sales Order Selection:

Controlling Area:

Fin Stmt Vers:

Sales Organization:

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

Profit Center:

JE FY Period:

Start Fiscal Period:

Semantic Tags:

Sales Order:

Obsolete Reason:

All Incoming Orders

KCA1

KPE1

5 Items

PPP/YYYY

Recent Fiscal Periods (11...

Margin, Revenue, COS

8026 x

Go

Adapt Filters (7)

NOS 1

DR 0.0 %

GM 99.5 %

Items (3)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004000	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-5.00	USD	E1 (Extn. Ledger - Predictive Acct)	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004001	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	1,000.00	USD	E1 (Extn. Ledger - Predictive Acct)	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004001	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	30.00	USD	E1 (Extn. Ledger - Predictive Acct)	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
					1,025.00	USD				
					1,025.00	USD				

PA00004000

Display Journal Entries - In T-Account View

Display Predictive Accounting Document

Manage Journal Entries

More Links

Predictive Accounting Journal entries in T-Account View (Goods Issues and Billing)

< SAP

Display Journal Entries – In T-Account View

Standard* ▾

Journal Entry: *

Currency Type:

Company Code: *

PA00004000/8000/E1/2023 X

Company Code Currency ▾

8000 X

Journal Entries: 1

Journal Entry PA00004000

Company Code: 8000

Fiscal Year: 2023

Ledger: E1

Creation Time: 03/04/2023, 16:10:31

Tag:

Accounting Impact

Balance Sheet Accounts

1520100000 Finished Goods Inven 8000/E1/2023 Credit: 5.00 USD

Debit Credit

5.00 USD

Journal Entry: PA00004000

Posting Date: 03/07/2023

Profit and Loss Accounts

5000100000 Std Cost of Sales 8000/E1/2023 Debit: 5.00 USD

Debit Credit

5.00 USD

Journal Entry: PA00004000

Posting Date: 03/07/2023

< SAP

Display Journal Entries – In T-Account View

Standard* ▾

Journal Entry: *

Currency Type:

Company Code: *

Fiscal Year: *

PA00004001/8000/E1/2023 X

Company Code Currency ▾

8000 X

2023 X

Journal Entries: 1

Journal Entry PA00004001

Company Code: 8000

Fiscal Year: 2023

Ledger: E1

Creation Time: 03/04/2023, 16:10:31

Tag:

Accounting Impact

Balance Sheet Accounts

1800100000 A/R - Trade 8000/E1/2023 Debit: 1,030.00 USD

Debit Credit

1,030.00 USD

Journal Entry: PA00004001

Posting Date: 03/07/2023

2990200000 Document Splitting Z 8000/E1/2023 Debit: 0.00 USD

Debit Credit

1,030.00 USD 1,030.00 USD

Journal Entry: PA00004001

Posting Date: 03/07/2023

Profit and Loss Accounts

4000100000 Gross Sales 8000/E1/2023 Credit: 1,000.00 USD

Debit Credit

1,000.00 USD

Journal Entry: PA00004001

Posting Date: 03/07/2023

4000700000 Freight Revenue A/R 8000/E1/2023 Credit: 30.00 USD

Debit Credit

30.00 USD

Journal Entry: PA00004001

Posting Date: 03/07/2023

Sales order changed (Quantity change from 10 to 20)

Change LS Standard Order 8026: Overview

LS Standard Order 8026

Net Value 2,060.00 USD

Sold-to Party 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA

Ship-to Party 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA

Cust. Reference PA/8726

Sales

Item Overview

Item detail

Ordering party

Procurement

Shipping

Reason for rejection

Req. Deliv.Date D 02/15/2023

Deliver.Plant

Complete Div.

Total Weight 20 KG

Delivery Block

Volume 0.000

Billing Block

Pricing Date 02/15/2023

Pyt Terms 0001 Pay Immediately w/o Deduction

Inco. Version 2010 Incoterm 2010

Incoterms FOB

Inco. Location1 California

Inco. Location2

Order Reason

Sales Area 8000 / 10 / 10 Sales Org US, Consumer Sales, Common

All Items

Item	Material	Order Quantity	Un. S	Item Description	Customer Material Number	ItCa	HL It
10	905	20 PAC		Aspirin Tablet_300 MG		ZTAN	

Sales A

Sales B

Shipping

Billing Document

Conditions

Account Assignment

Schedule lines

Partner

Texts

Order Data

Status

S

Fixed Date and Qty

Order Quantity 20 PAC

Delivery Time

Delivered qty 0

Quantities/Dates

P Delivery D...	Order Quantity	Rounded qty	Confirmed Qty	S...	Delivery Block	Delivered qty	Sc...	Purchase ...	Req...
D 02/15/2023	20		20	0 PAC			CN		0
D 03/07/2023	0		0	20 PAC			CN		0

Change LS Standard Order 8026: Item Data

Sales Document Item 10

Item category ZTAN

LS Standard Item

Material 905

Aspirin Tablet_300 MG

Sales A

Sales B

Shipping

Billing Document

Conditions

Account Assignment

Schedule lines

Partner

Texts

Order Data

Status

S

Quantity 20 PAC

Net 2,060.00 USD

Tax 0.00

Condition Record

Analysis


Update

Pricing Elements

I...	CnTy	Description	Amount	Crcy	per	U...	Condition Value	Curr.	Status	Num...	ATO/MTS Component	OUn	CCon...	Un	Cor
ZPR0		Std Selling Price	100.00	USD		1 PAC	2,000.00	USD		1		PAC	1 PAC		
		Gross Value	100.00	USD		1 PAC	2,000.00	USD		1		PAC	1 PAC		
		Discount Amount	0.00	USD		1 PAC	0.00	USD		1		PAC	1 PAC		
		Rebate Basis	100.00	USD		1 PAC	2,000.00	USD		1		PAC	1 PAC		
		Net Value for Item	100.00	USD		1 PAC	2,000.00	USD		1		PAC	1 PAC		
ZSHP		Shipping Charges	3.00	USD		1 KG	60.00	USD		1		KG	1 KG		
		Net Value 2	103.00	USD		1 PAC	2,060.00	USD		1		PAC	1 PAC		
ZRE1		Z Rebate Accruals	10.0000	USD			200.00	USD		0					
		IC Subtotal	0.00	USD		1 PAC	0.00	USD		1		PAC	1 PAC		
		IDT Tax Call	93.00	USD		1 PAC	1,860.00	USD		1		PAC	1 PAC		
		Total	103.00	USD		1 PAC	2,060.00	USD		1		PAC	1 PAC		
SKTO		Cash Discount	0.0000	USD			0.00	USD		0					
VPRS		Internal price	50.00	USD		100 PAC	10.00	USD		1		PAC	1 PAC		
		Standard - USA /With	102.50	USD		1 PAC	2,050.00	USD		1		PAC	1 PAC		

Impact of sales order quantity change on PA documents – Reposting done by cancelling the earlier predictions

<

 Incoming Sales Orders ▾

🔍

🔔

PB

Standard_With_Selections* ▾

Jump To

Sales Order Selection: *	Controlling Area: *	Fin Stmt Vers: *	Sales Organization: *	Customer Group:	Customer:	Product Sold Group:	Product Sold:
All Incoming Orders ▾	KCA1 <div>🔗</div>	KPE1 <div>🔗</div>	5 Items <div>🔗</div>	<div>🔗</div>	<div>🔗</div>	<div>🔗</div>	<div>🔗</div>
Company Code:	Profit Center:	JE FY Period:	Start Fiscal Period:	Semantic Tags:	Sales Order:	Obsolete Reason:	
<div>🔗</div>	<div>🔗</div>	PPPYYYY <div>🔗</div>	Recent Fiscal Periods (11... <div>🔗</div>	Margin, Revenue, COS ▾	8026 x <div>🔗</div>	<div>🔗</div>	<div>Go</div> Adapt Filters (7)

NOS 1	DR 0.0 %	GM 99.5 %
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Items (9)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004OO0	8000 (BESKO ...)	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-5.00 USD	E1 (Extn. Ledger - Predictive Acct)	1	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004OO1	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	1,000.00 USD	E1 (Extn. Ledger - Predictive Acct)	1	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004OO1	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	30.00 USD	E1 (Extn. Ledger - Predictive Acct)	1	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
PA00004PF0	8000 (BESKO ...)	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	5.00 USD	E1 (Extn. Ledger - Predictive Acct)	2	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF1	8000 (BESKO ...)	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-10.00 USD	E1 (Extn. Ledger - Predictive Acct)		5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF2	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	-1,000.00 USD	E1 (Extn. Ledger - Predictive Acct)	2	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PF2	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	-30.00 USD	E1 (Extn. Ledger - Predictive Acct)	2	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	2,000.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...)	03/03/2023	03/07/2023	SD00 (Billing Document)	60.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
					2,050.00 USD					
					2,050.00 USD					

Impact of partial deliveries on Predictive Accounting documents

LS Delivery 80006990 Change: Overview

LS Delivery 80006990 Change: Overview

Outbound Deliv.80006990Document Date03/04/2023

Ship-to Party1000140Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA 95203

Item OverviewPickingLoadingShipmentStatus OverviewGoods Movement Data

TransptnPlanng03/07/202300:00Route

Transp.Plng StsNot Rel.Transp.Plan.Route Schedule

All Items

Itm	Material	Gross Weight	Un	Volume	V... Deliv. Qty	Un	Description
10	905	12	KG	0.000	12		PAC Aspirin Tablet_300 MG

SAP Incoming Sales Orders

Standard_With_Selections

Sales Order Selection: Remaining Orders

Controlling Area: KCA1

Fin Stmt Vers: KPE1

Sales Organization: 5 Items

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

Profit Center:

JE FY Period: PPP/YYYY

Start Fiscal Period: Recent Fiscal Periods (11...

Semantic Tags: Margin, Revenue, COS

Sales Order: 8026 x

Obsolete Reason:

Go

Adapt Filters (7)

NOS 1DR 0.0 %GM 99.8 %

Items (4)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004P50	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	6.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF1	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-10.00 USD	E1 (Extn. Ledger - Predictive Acct)		5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	2,000.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	60.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
					2,056.00 USD					
					2,056.00 USD					

T-Account and Margin Analysis view of partial delivery done

Display Journal Entries - In T-Account View

Standard*

Journal Entry: PA00004P50/8000/E1/2023 X

Currency Type: Company Code Currency

Company Code: 8000 X

Fiscal Year: 2023 X

Ledger: E1 X

Go

Adapt Filters (5)

Journal Entries: 1

Accounting Impact

Total Balance: 0.00 USD

Debit: -6.00 USD

Journal Entry PA00004P50

Company Code: 8000

Fiscal Year: 2023

Ledger: E1

Creation Time: 03/04/2023, 16:39:51

Tag:

1520100000

Finished Goods Inven

8000/E1/2023

Debit: 6.00 USD

Debit

Credit

-6.00 USD

Journal Entry: PA00004P50

Posting Date: 03/07/2023

5000100000

Std Cost of Sales

8000/E1/2023

Credit: 6.00 USD

Debit

Credit

-6.00 USD

Journal Entry: PA00004P50

Posting Date: 03/07/2023

Display Line Items - Margin Analysis

Standard with Selections*

Ledger: E1 (Extn. Ledger - Predic...

Company Code: 5 Items

G/L Account:

Posting Date: This year (01/01/2023 - ...

Profit Center:

Account Assignment Type: =EO X

Journal Entry Created By:

Fiscal Year Period: PPP/YYYY

Go

Adapt Filters (5)

Line Items (10) Standard*

Line Item Details

Ledger	Journal Entry	Journal Entry ...	Posting Date	Amount in Company Code ...	Amount in Transaction Curre...	Amount in Global Currency	Obsolete R...	Reference document	Customer	Product Sold
Company Code: 8000 - BESKO PHARMA INC US										
G/L Account: 4000100000 - Gross Sales										
E1 (...)	PA00004O01		03/04/2023	03/07/2023	-1,000.00 USD	-1,000.00 USD	-1,000.00 USD	1		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF2		03/04/2023	03/07/2023	1,000.00 USD	1,000.00 USD	1,000.00 USD	2		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF3		03/04/2023	03/07/2023	-2,000.00 USD	-2,000.00 USD	-2,000.00 USD			1000140 (Valley Wholesale Drug Co)
					-2,000.00 USD	-2,000.00 USD	-2,000.00 USD			905 (Aspirin Tablet_30)
G/L Account: 4000700000 - Freight Revenue Als										
E1 (...)	PA00004O01		03/04/2023	03/07/2023	-30.00 USD	-30.00 USD	-30.00 USD	1		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF2		03/04/2023	03/07/2023	30.00 USD	30.00 USD	30.00 USD	2		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF3		03/04/2023	03/07/2023	-60.00 USD	-60.00 USD	-60.00 USD			1000140 (Valley Wholesale Drug Co)
					-60.00 USD	-60.00 USD	-60.00 USD			905 (Aspirin Tablet_30)
G/L Account: 5000100000 - Standard Cost of Sales										
E1 (...)	PA00004O00		03/04/2023	03/07/2023	5.00 USD	5.00 USD	5.00 USD	1		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004P50		03/04/2023	03/07/2023	-6.00 USD	-6.00 USD	-6.00 USD	3	4900012074	1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF0		03/04/2023	03/07/2023	-5.00 USD	-5.00 USD	-5.00 USD	2		1000140 (Valley Wholesale Drug Co)
E1 (...)	PA00004PF1		03/04/2023	03/07/2023	10.00 USD	10.00 USD	10.00 USD			1000140 (Valley Wholesale Drug Co)
					4.00 USD	4.00 USD	4.00 USD			905 (Aspirin Tablet_30)
					-2,056.00 USD	-2,056.00 USD	-2,056.00 USD			
					-2,056.00 USD	-2,056.00 USD	-2,056.00 USD			

Analysis of Predictive Accounting documents using GL line item display app

<

SAP

Display Line Items in General Ledger ▾

Standard_PA Selections ▾

Hide Filters

Ledger: *
E1 (Extn. Ledger - Predic... ▾

Company Code:

G/L Account:

Status:
All Items ▾

Posting Date:
This year (01/01/2023 - ...

Ledger Fiscal Year:

Source Reference Document:
=8026 x

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (23) Standard* ▾

Line Item Details ▾

	Status	Ledger	Journal Entry	Journal Entry Type	Journal Entry Date	Posting Date	Amount in Company Code Currency	Obsolete Reason	Profit Center	Segment
▼ Company Code: 8000 - BESKO PHARMA INC US										
▼ G/L Account: 1520100000 - Finished Goods Inventory at Standard Cost										
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004O00	WL	03/04/2023	03/07/2023	-5.00 USD 1		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004P50	WL	03/04/2023	03/07/2023	6.00 USD 3		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF0	WL	03/04/2023	03/07/2023	5.00 USD 2		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF1	WL	03/04/2023	03/07/2023	-10.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
							-4.00 USD			
▼ G/L Account: 1800100000 - A/R - Trade										
	✗	E1 (Extn. Ledger - Predictive Acct)	PA00004O01	RV	03/04/2023	03/07/2023	1,030.00 USD 1		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
	✗	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	-1,030.00 USD 2		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
	✗	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	2,060.00 USD		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
							2,060.00 USD			
▼ G/L Account: 2990200000 - Document Splitting Zero Balance										
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004O01	RV	03/04/2023	03/07/2023	1,030.00 USD 1		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004O01	RV	03/04/2023	03/07/2023	-1,030.00 USD 1		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	-1,030.00 USD 2		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	1,030.00 USD 2		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	2,060.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	-2,060.00 USD		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
							0.00 USD			
▼ G/L Account: 4000100000 - Gross Sales										
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004O01	RV	03/04/2023	03/07/2023	-1,000.00 USD 1		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
	✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	1,000.00 USD 2		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
							0.00 USD			

Analysis of Predictive Accounting documents using GL line item display app (Cont..)

<

SAP

Display Line Items in General Ledger

Q

B

PS

Standard_PA Selections

Hide Filters

Ledger: *
E1 (Extn. Ledger - Predic...
Company Code:
G/L Account:
Status: All Items
Posting Date: This year (01/01/2023 - ...
Ledger Fiscal Year:
Source Reference Document: =8026 x
Obsolete Reason:

Go Adapt Filters (4)

Line Items (23) Standard*

Line Item Details

Status	Ledger	Journal Entry	Journal Entry Type	Journal Entry Date	Posting Date	Amount in Company Code Currency		Obsolete Reason	Profit Center	Segment
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004OO1	RV	03/04/2023	03/07/2023	-1,030.00	USD	1	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	-1,030.00	USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	1,030.00	USD	2	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	2,060.00	USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	-2,060.00	USD		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
						0.00	USD			
G/L Account: 4000100000 - Gross Sales										
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004OO1	RV	03/04/2023	03/07/2023	-1,000.00	USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	1,000.00	USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	-2,000.00	USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
						-2,000.00	USD			
G/L Account: 4000700000 - Freight Revenue A/c										
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004OO1	RV	03/04/2023	03/07/2023	-30.00	USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF2	RV	03/04/2023	03/07/2023	30.00	USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF3	RV	03/04/2023	03/07/2023	-60.00	USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
						-60.00	USD			
G/L Account: 5000100000 - Standard Cost of Sales										
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004OO0	WL	03/04/2023	03/07/2023	5.00	USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004P50	WL	03/04/2023	03/07/2023	-6.00	USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF0	WL	03/04/2023	03/07/2023	-5.00	USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
✓	E1 (Extn. Ledger - Predictive Acct)	PA00004PF1	WL	03/04/2023	03/07/2023	10.00	USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
						4.00	USD			
						0.00	USD			
						0.00	USD			

Delivery and Post goods issue (for remaining quantity)

LS Delivery 80006991 Change: Overview

LS Delivery 80006991 Change: Overview

Outbound Deliv. 80006991

Ship-to Party 1000140

Document Date 03/04/2023

Valley Wholesale Drug Co / 1401 W Fremont St / Stockton CA 95203

Item Overview

Picking

Loading

Shipment

Status Overview

Goods Movement Data

TransptnPlang 03/07/2023 00:00

Route

Transp.Plng Sts Not Rel.Transp.Plan.

Route Schedule

All Items

Item	Material	Gross Weight	Un	Volume	V	Deliv. Qty	Un	Description
10	905	8	KG	0.000	8			PAC Aspirin Tablet_300 MG

Document Flow

Status Overview

Display Document

Service Documents

Business Partner 0001000140 Valley Wholesale Drug Co

Material 0000000000000000905 Aspirin Tablet_300 MG

Document	Quantity	Unit	Ref. Value	Currency	On	Time	Status
LS Standard Order 0000007983 / 10	10	PAC	1,030.00	USD	02/15/2023	13:04:48	Completed
LS Standard Order 0000008026 / 10	20	PAC	2,060.00	USD	03/04/2023	22:10:20	Completed
LS Delivery 0080006990 / 10	12	PAC			03/04/2023	22:38:57	In Process
Picking Request 0000003763 / 10	12	PAC			03/04/2023	22:39:17	Completed
GD goods issue:delvy 4900012074 / 1	12	PAC	6.00	USD	03/04/2023	22:39:50	Complete
LS Delivery 0080006991 / 10	8	PAC			03/04/2023	23:20:32	In Process
Picking Request 0000003764 / 10	8	PAC			03/04/2023	23:21:09	Completed
GD goods issue:delvy 4900012075 / 1	8	PAC	4.00	USD	03/04/2023	23:21:43	Complete

SAP Incoming Sales Orders

Standard_With_Selections*

Sales Order Selection: Remaining Orders

Controlling Area: KCA1

Fin Stmt Vers: KPE1

Sales Organization: 5 Items

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

Profit Center:

JE FY Period: PPP/YYYY

Start Fiscal Period: Recent Fiscal Periods (11...

Semantic Tags: Margin, Revenue, COS

Sales Order: 8026 x

Obsolete Reason:

Go

Adapt Filters (7)

NOS 1

DR 0.0 %

GM 100.0 %

Items (5)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004P50	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	6.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
PA00004PF1	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-10.00	USD	E1 (Extn. Ledger - Predictive Acct)		5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	2,000.00	USD	E1 (Extn. Ledger - Predictive Acct)		4000100000 (Gross Sales)	8026 905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	60.00	USD	E1 (Extn. Ledger - Predictive Acct)		4000700000 (Freight Revenue A/c)	8026 905 (Aspirin Tablet...
PA00004PG0	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	4.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
					2,060.00	USD				
					2,060.00	USD				

T-Account and Margin analysis view of completed deliveries

Journal Entry: PA00004PG0/8000/E1/2023

Currency Type: Company Code Currency

Company Code: 8000

Fiscal Year: 2023

Ledger: E1

Go

Adapt Filters (5)

Journal Entries: 1

Journal Entry PA00004PG0
Company Code: 8000
Fiscal Year: 2023
Ledger: E1
Creation Time: 03/04/2023, 17:21:44
Tag:

Accounting Impact

Total Balance: 0.00 USD

Debit: -4.00 USD

Credit: 4.00 USD

Balance Sheet Accounts

1520100000
Finished Goods Inven
8000/E1/2023

Debit: 4.00 USD

Profit and Loss Accounts

5000100000
Std Cost of Sales
8000/E1/2023

Credit: 4.00 USD

Display Line Items - Margin Analysis

Ledger: E1 (Extn. Ledger - Predic...)

Company Code: 5 Items

G/L Account:

Posting Date: This year (01/01/2023 - ...)

Profit Center:

Account Assignment Type: =EO X

Journal Entry Created By:

Fiscal Year Period: PPP/YYYY

Customer:

Product Sold:

Reference document:

Source Reference Document: =8026 x

Go

Adapt Filters (5)

Line Items (11) Standard

Line Item Details

Ledger	Journal Entry	Posting Date	Amount in Company Code ...	Amount in Transaction Curre...	Amount in Global Currency	Reference document	Customer	Product Sold
Company Code: 8000 - BESKO PHARMA INC US								
G/L Account: 4000100000 - Gross Sales								
E1 (...)	PA00004OO1	03/07/2023	-1,000.00 USD	-1,000.00 USD	-1,000.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF2	03/07/2023	1,000.00 USD	1,000.00 USD	1,000.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF3	03/07/2023	-2,000.00 USD	-2,000.00 USD	-2,000.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
G/L Account: 4000700000 - Freight Revenue A/c								
E1 (...)	PA00004OO1	03/07/2023	-30.00 USD	-30.00 USD	-30.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF2	03/07/2023	30.00 USD	30.00 USD	30.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF3	03/07/2023	-60.00 USD	-60.00 USD	-60.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
G/L Account: 5000100000 - Standard Cost of Sales								
E1 (...)	PA00004OO0	03/07/2023	5.00 USD	5.00 USD	5.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004P50	03/07/2023	-6.00 USD	-6.00 USD	-6.00 USD	4900012074	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF0	03/07/2023	-5.00 USD	-5.00 USD	-5.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF1	03/07/2023	10.00 USD	10.00 USD	10.00 USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PG0	03/07/2023	-4.00 USD	-4.00 USD	-4.00 USD	4900012075	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
			0.00 USD	0.00 USD	0.00 USD			
			-2,060.00 USD	-2,060.00 USD	-2,060.00 USD			
			-2,060.00 USD	-2,060.00 USD	-2,060.00 USD			

Partial Billing based on deliveries – Impact for Predictive Accounting documents (2 partial deliveries / 2 billings)

LS Invoice 90005688 (ZF2) Display: Overview of Billing Items

Accounting Billing Documents

LS Invoice 90005688 Net Value 1,236.00 USD
Payer 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Sto...
Billing Date 03/06/2023

Item	Material	Item Description	Billed Quantity	SU	Net Value	Curr...	Tax Amo
	10905	Aspirin Tablet_300 MG	12 PAC		1,236.00	USD	

SAP Incoming Sales Orders

Standard-With-Selections*

Sales Order Selection: Remaining Orders Controlling Area: KCA1 Fin Stmt Vers: KPE1 Sales Organization: 5 Items Customer Group: Customer: Product Sold Group: Product Sold:

Company Code: Profit Center: JE FY Period: Start Fiscal Period: Semantic Tags: Sales Order: Obsolete Reason: Go Adapt Filters (7)

NOS 1 DR 0.0 % GM 100.0 %

Items (7)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004P50	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	6.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
PA00004PF1	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-10.00	USD	E1 (Extn. Ledger - Predictive Acct)		5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	2,000.00	USD	E1 (Extn. Ledger - Predictive Acct)		4000100000 (Gross Sales)	8026 905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	60.00	USD	E1 (Extn. Ledger - Predictive Acct)		4000700000 (Freight Revenue A/c)	8026 905 (Aspirin Tablet...
PA00004PG0	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	4.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026 905 (Aspirin Tablet...
PA00004PH0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-1,200.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	4000100000 (Gross Sales)	8026 905 (Aspirin Tablet...
PA00004PH0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-36.00	USD	E1 (Extn. Ledger - Predictive Acct)	3	4000700000 (Freight Revenue A/c)	8026 905 (Aspirin Tablet...
					824.00	USD				
					824.00	USD				

Analysis after 1st billing in Margin Analysis app

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SAP

Display Line Items - Margin Analysis

Standard with Selections

Hide Filters

Ledger: *
E1 (Extn. Ledger - Predic...
Customer:
Company Code:
5 Items
Product Sold:
G/L Account:
Posting Date:
This year (01/01/2023 - ...
Profit Center:
Account Assignment Type:
=EO x
Journal Entry Created By:
Fiscal Year Period:
PPP/YYYY

Reference document:
Source Reference Document:
=8026 x
Go Adapt Filters (5)

Line Items (13) Standard

Line Item Details

Ledger	Journal Entry	Posting Date	Amount in Company Code ...		Amount in Transaction Curre...		Amount in Global Currency		Reference document	Customer	Product Sold
Company Code: 8000 - BESKO PHARMA INC US											
G/L Account: 4000100000 - Gross Sales											
E1 (...)	PA00004OO1	03/07/2023	-1,000.00	USD	-1,000.00	USD	-1,000.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF2	03/07/2023	1,000.00	USD	1,000.00	USD	1,000.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF3	03/07/2023	-2,000.00	USD	-2,000.00	USD	-2,000.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PH0	03/07/2023	1,200.00	USD	1,200.00	USD	1,200.00	USD	90005688	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
			-800.00	USD	-800.00	USD	-800.00	USD			
G/L Account: 4000700000 - Freight Revenue A/c											
E1 (...)	PA00004OO1	03/07/2023	-30.00	USD	-30.00	USD	-30.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF2	03/07/2023	30.00	USD	30.00	USD	30.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF3	03/07/2023	-60.00	USD	-60.00	USD	-60.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PH0	03/07/2023	36.00	USD	36.00	USD	36.00	USD	90005688	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
			-24.00	USD	-24.00	USD	-24.00	USD			
G/L Account: 5000100000 - Standard Cost of Sales											
E1 (...)	PA00004OO0	03/07/2023	5.00	USD	5.00	USD	5.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004P50	03/07/2023	-6.00	USD	-6.00	USD	-6.00	USD	4900012074	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF0	03/07/2023	-5.00	USD	-5.00	USD	-5.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PF1	03/07/2023	10.00	USD	10.00	USD	10.00	USD		1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
E1 (...)	PA00004PG0	03/07/2023	-4.00	USD	-4.00	USD	-4.00	USD	4900012075	1000140 (Valley Wholesale Drug Co)	905 (Aspirin Tablet_300 MG)
			0.00	USD	0.00	USD	0.00	USD			
			-824.00	USD	-824.00	USD	-824.00	USD			
			-824.00	USD	-824.00	USD	-824.00	USD			

Billing for remaining quantity – Impact on PA documents

LS Invoice 90005689 (ZF2) Display: Overview of Billing Items

LS Invoice 90005689 (ZF2) Display: Overview of Billing Items

Accounting Billing Documents

LS Invoice 90005689 Net Value 824.00 USD

Payer 1000140 Valley Wholesale Drug Co / 1401 W Fremont St / Sto...

Billing Date 03/06/2023

Item	Material	Item Description	Billed Quantity	SD	Net Value	Curr...	Tax Amo
	10905	Aspirin Tablet_300 MG	8 PAC		824.00	USD	

Document Flow

Status Overview Display Document Service Documents

Business Partner 0001000140 Valley Wholesale Drug Co
Material 0000000000000000905 Aspirin Tablet_300 MG

Document	Quantity	Unit	Ref. Value	Currency	On	Time	Status
LS Standard Order 0000007983 / 10	10	PAC	1,030.00	USD	02/15/2023	13:04:48	Completed
LS Standard Order 0000008026 / 10	20	PAC	2,060.00	USD	03/04/2023	22:10:20	Completed
LS Delivery 0080006990 / 10	12	PAC			03/04/2023	22:38:57	Completed
Picking Request 0000003763 / 10	12	PAC			03/04/2023	22:39:17	Completed
GD goods issue:delv 4900012074 / 1	12	PAC	6.00	USD	03/04/2023	22:39:50	Complete
LS Invoice 0090005688 / 10	12	PAC	1,236.00	USD	03/04/2023	23:31:47	Completed
Journal Entry 9400002456	12	PAC			03/04/2023	23:32:00	Not Cleared
LS Delivery 0080006991 / 10	8	PAC			03/04/2023	23:20:32	Completed
Picking Request 0000003764 / 10	8	PAC			03/04/2023	23:21:09	Completed
GD goods issue:delv 4900012075 / 1	8	PAC	4.00	USD	03/04/2023	23:21:43	Complete
LS Invoice 0090005689 / 10	8	PAC	824.00	USD	03/04/2023	23:39:28	Completed

SAP Incoming Sales Orders

Standard_With_Selections*

Sales Order Selection: Remaining Orders Controlling Area: KCA1 Fin Stmt Vers: KPE1 Sales Organization: 5 Items Customer Group: Customer: Product Sold Group: Product Sold:

Company Code: Profit Center: JE FY Period: Start Fiscal Period: Semantic Tags: Sales Order: Obsolete Reason:

NOS 1 DR 0.0 % GM 0.0 %

Items (9)

Journal Entry	Company Code	Journal Entry Date	Posting Date	Business Transaction Type	Amount in Global Currency	Prediction Ledger	Obsolete Reason	G/L Account	Sales Order	Product Sold
JE FY Period: 003/2023										
Sales Organization: 8000										
PA00004P50	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	6.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF1	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	-10.00 USD	E1 (Extn. Ledger - Predictive Acct)		5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	2,000.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PF3	8000 (BESKO ...	03/03/2023	03/07/2023	SD00 (Billing Document)	60.00 USD	E1 (Extn. Ledger - Predictive Acct)		4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
PA00004PG0	8000 (BESKO ...	03/03/2023	03/07/2023	RMWL (Goods Issue Delivery)	4.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	5000100000 (Std Cost of Sales)	8026	905 (Aspirin Tablet...
PA00004PH0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-1,200.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PH0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-36.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
PA00004PI0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-800.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	4000100000 (Gross Sales)	8026	905 (Aspirin Tablet...
PA00004PI0	8000 (BESKO ...	03/05/2023	03/07/2023	SD00 (Billing Document)	-24.00 USD	E1 (Extn. Ledger - Predictive Acct)	3	4000700000 (Freight Revenue A/c)	8026	905 (Aspirin Tablet...
					0.00 USD					
					0.00 USD					

Analysis after 2nd billing in Margin Analysis app

< **SAP** **Display Line Items - Margin Analysis** ▾

Standard with Selections ▾

Hide Filters

Ledger: *
E1 (Extn. Ledger - Predic... ▾

Company Code:
5 Items

G/L Account:

Posting Date:
This year (01/01/2023 - ...

Profit Center:

Account Assignment Type:
=EO x

Journal Entry Created By:

Fiscal Year Period:
PPP/YYYY

Customer:

Product Sold:

Reference document:

Source Reference Document:
=8026 x

Go

Adapt Filters (5)

Line Items (15) | Standard ▾

Line Item Details ▾

Predictive Accounting documents can also be analyzed on GL line item display app

<

SAP

Display Line Items in General Ledger ▾

Standard_PA Selections ▾

Hide Filters

Ledger:*

Company Code:

G/L Account:

Status:

Posting Date:

Ledger Fiscal Year:

Source Reference Document:

Obsolete Reason:

E1 (Extn. Ledger - Predic... ▾

All Items ▾

This year (01/01/2023 - ...

=8026 ×

Go

Adapt Filters (4)

Line Items (35) | Standard_PA_Selections ▾

Line Item Details ▾

Ledger	Status	Journal Entry	Journal Entry Type	Journal Entry Date	Posting Date	Amount in Company Code Curr...	Obsolete Reason	Profit Center	Segment
Company Code: 8000 - BESKO PHARMA INC US									
G/L Account: 1520100000 - Finished Goods Inventory at Standard Cost									
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO0	WL	03/04/2023	03/07/2023	-5.00 USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004P50	WL	03/04/2023	03/07/2023	6.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF0	WL	03/04/2023	03/07/2023	5.00 USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF1	WL	03/04/2023	03/07/2023	-10.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PG0	WL	03/04/2023	03/07/2023	4.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
						0.00 USD			
G/L Account: 1800100000 - A/R - Trade									
E1 (Extn. Ledger - Predictive Acct)	✗	PA00004OO1	RV	03/04/2023	03/07/2023	1,030.00 USD	1	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✗	PA00004PF2	RV	03/04/2023	03/07/2023	-1,030.00 USD	2	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✗	PA00004PF3	RV	03/04/2023	03/07/2023	2,060.00 USD		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✗	PA00004PH0	RV	03/06/2023	03/07/2023	-1,236.00 USD	3	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✗	PA00004PI0	RV	03/06/2023	03/07/2023	-824.00 USD	3	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
						0.00 USD			
G/L Account: 2990200000 - Document Splitting Zero Balance									
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO1	RV	03/04/2023	03/07/2023	1,030.00 USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO1	RV	03/04/2023	03/07/2023	-1,030.00 USD	1	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF2	RV	03/04/2023	03/07/2023	-1,030.00 USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF2	RV	03/04/2023	03/07/2023	1,030.00 USD	2	9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF3	RV	03/04/2023	03/07/2023	2,060.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF3	RV	03/04/2023	03/07/2023	-2,060.00 USD		9901999 (N. American Corp Ser)	5000 (Corporate Services Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PH0	RV	03/06/2023	03/07/2023	-1,236.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
						0.00 USD			

Predictive Accounting documents can also be analyzed on GL line item display app

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SAP

Display Line Items in General Ledger ▾

Standard_PA Selections ▾

Hide Filters

Ledger: *
E1 (Extn. Ledger - Predic... ▾

Company Code:

G/L Account:

Status:
All Items ▾

Posting Date:
This year (01/01/2023 - ...

Ledger Fiscal Year:

Source Reference Document:
=8026 x

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (35) | Standard_PA_Selection ▾

Line Item Details ▾

Ledger	Status	Journal Entry	Journal Entry Type	Journal Entry Date	Posting Date	Amount in Company Code Curr...	Obsolete Reason	Profit Center	Segment
0.00 USD									
G/L Account: 4000100000 - Gross Sales									
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO1	RV	03/04/2023	03/07/2023	-1,000.00 USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF2	RV	03/04/2023	03/07/2023	1,000.00 USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF3	RV	03/04/2023	03/07/2023	-2,000.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PH0	RV	03/06/2023	03/07/2023	1,200.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PI0	RV	03/06/2023	03/07/2023	800.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
0.00 USD									
G/L Account: 4000700000 - Freight Revenue A/c									
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO1	RV	03/04/2023	03/07/2023	-30.00 USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF2	RV	03/04/2023	03/07/2023	30.00 USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF3	RV	03/04/2023	03/07/2023	-60.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PH0	RV	03/06/2023	03/07/2023	36.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PI0	RV	03/06/2023	03/07/2023	24.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
0.00 USD									
G/L Account: 5000100000 - Standard Cost of Sales									
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004OO0	WL	03/04/2023	03/07/2023	5.00 USD	1	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004P50	WL	03/04/2023	03/07/2023	-6.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF0	WL	03/04/2023	03/07/2023	-5.00 USD	2	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PF1	WL	03/04/2023	03/07/2023	10.00 USD		8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
E1 (Extn. Ledger - Predictive Acct)	✓	PA00004PG0	WL	03/04/2023	03/07/2023	-4.00 USD	3	8000001 (BESKO US Generic Dru)	1000 (Generic Drugs Segment)
0.00 USD									
0.00 USD									
0.00 USD									

42

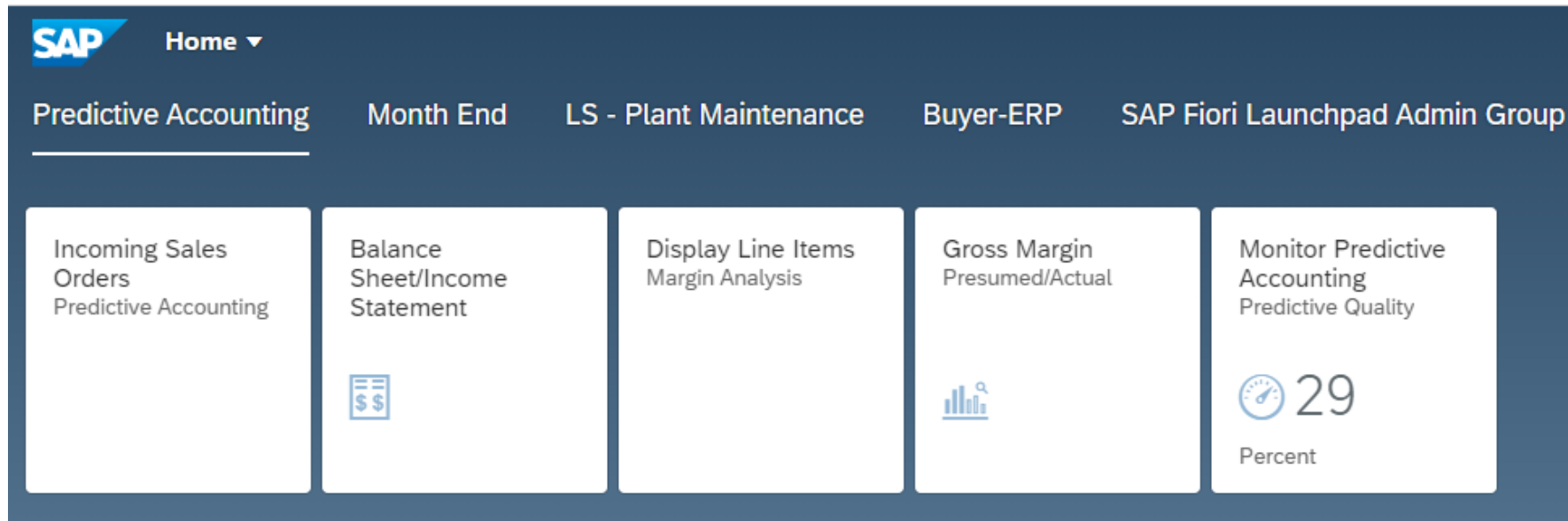
SAPinsider

5. Analytical apps in Predictive Accounting

- Analytical apps
- Monitoring app



Reporting in Predictive Accounting – Fiori Apps



Presumed Financial Statements through “Balance Sheet / Income Statement” App

SAP

Balance Sheet/Income Statement ▾

Presumed Financial Statements ▾

Company Code: *
8000 (BESKO PH... x

Ledger: *
E1 (Extn Ledger - Predicti... ▾

Statement Version: *
KPE1

Statement Type: *
Normal (Actual - Actual) ▾

End Period: *
3 2023

Comparison End Period: *
3 2022

Currency: *
USD (Company Code Cu... ▾

Go

Adapt Filters (7)

All Accounts

Balance Sheet

Profit & Loss

Unassigned Accounts (30)

Notes

Hierarchy Node		Search				Q	⌵	⌵	Default	⌵	🔗	⚙️
Description	G/L Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference							
> Not assigned		-10,710,850.03 USD	-10,380,300.07 USD	-330,549.96 USD	-3.2							
✓ Profit and loss Statement		9,907.29 USD	2,184,907.13 USD	-2,174,999.84 USD	-99.5							
✓ Results from operating activities		20,592.30 USD	2,182,907.13 USD	-2,162,314.83 USD	-99.1							
> Administrative expenses		124,536.84 USD	108,600.00 USD	15,936.84 USD	14.7							
> Research and development		25,950.00 USD	0.00 USD	25,950.00 USD	0.0							
> Other Expenses		12,247.10 USD	1,000.00 USD	11,247.10 USD	1,124.7							
✓ Revenue		-39,520.96 USD	-3,271.26 USD	-36,249.70 USD	-1,108.1							
✓ Gross Sales		-40,060.96 USD	-3,268.86 USD	-36,792.10 USD	-1,125.5							
Gross Sales	4000100000	-37,474.96 USD	-3,064.68 USD	-34,410.28 USD	-1,122.8							
Freight Revenue A/c	4000700000	-2,586.00 USD	-204.18 USD	-2,381.82 USD	-1,166.5							
> Discounts		540.00 USD	-2.40 USD	542.40 USD	22,600.0							
✓ Cost of Sales		-102,620.68 USD	2,076,578.39 USD	-2,179,199.07 USD	-104.9							
> Cost of Goods Manufactured		-80,666.69 USD	-144,118.71 USD	63,452.02 USD	44.0							
> Material Consumption		3,897.64 USD	194,726.37 USD	-190,828.73 USD	-98.0							
> Freight In		-522.50 USD	0.00 USD	-522.50 USD	0.0							
> Standard Cost of Sales		1,194.90 USD	398.00 USD	796.90 USD	200.2							
> Scrap Consumption		10,260.00 USD	0.00 USD	10,260.00 USD	0.0							
> Price Variances		-38,768.03 USD	2,028,634.10 USD	-2,067,402.13 USD	-101.9							
> Material Revaluation		10.00 USD	-4,108.00 USD	4,118.00 USD	100.2							
> Rebates Given		1,994.00 USD	1,046.63 USD	947.37 USD	90.5							
> Discounts Received		-20.00 USD	0.00 USD	-20.00 USD	0.0							
> Net Finance Costs		-5,747.10 USD	0.00 USD	-5,747.10 USD	0.0							
> Other comprehensive income		-4,937.91 USD	2,000.00 USD	-6,937.91 USD	-346.9							

Presumed Financial Statements through “Balance Sheet / Income Statement” App (Cont..)

SAP Balance Sheet/Income Statement Presumed Financial Statements

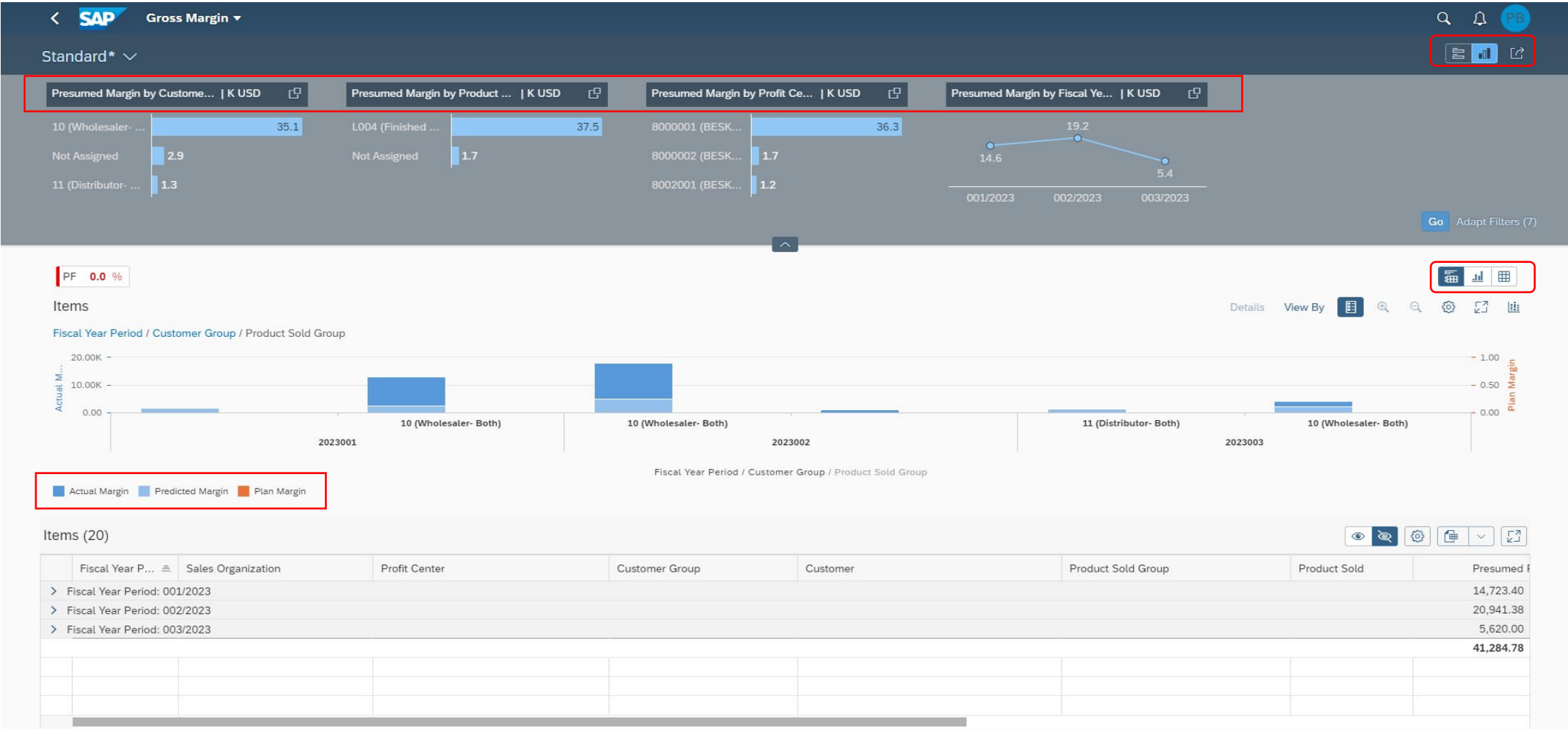
Company Code: * 8000 (BESKO PH... x) Ledger: * E1 (Extn. Ledger - Predicti... Statement Version: * KPE1 Statement Type: * Normal (Actual - Actual) End Period: * 3 2023 Comparison End Period: * 3 2022 Currency: * USD (Company Code Cu... Go Adapt Filters (7)

All Accounts Balance Sheet Profit & Loss Unassigned Accounts (30) Notes

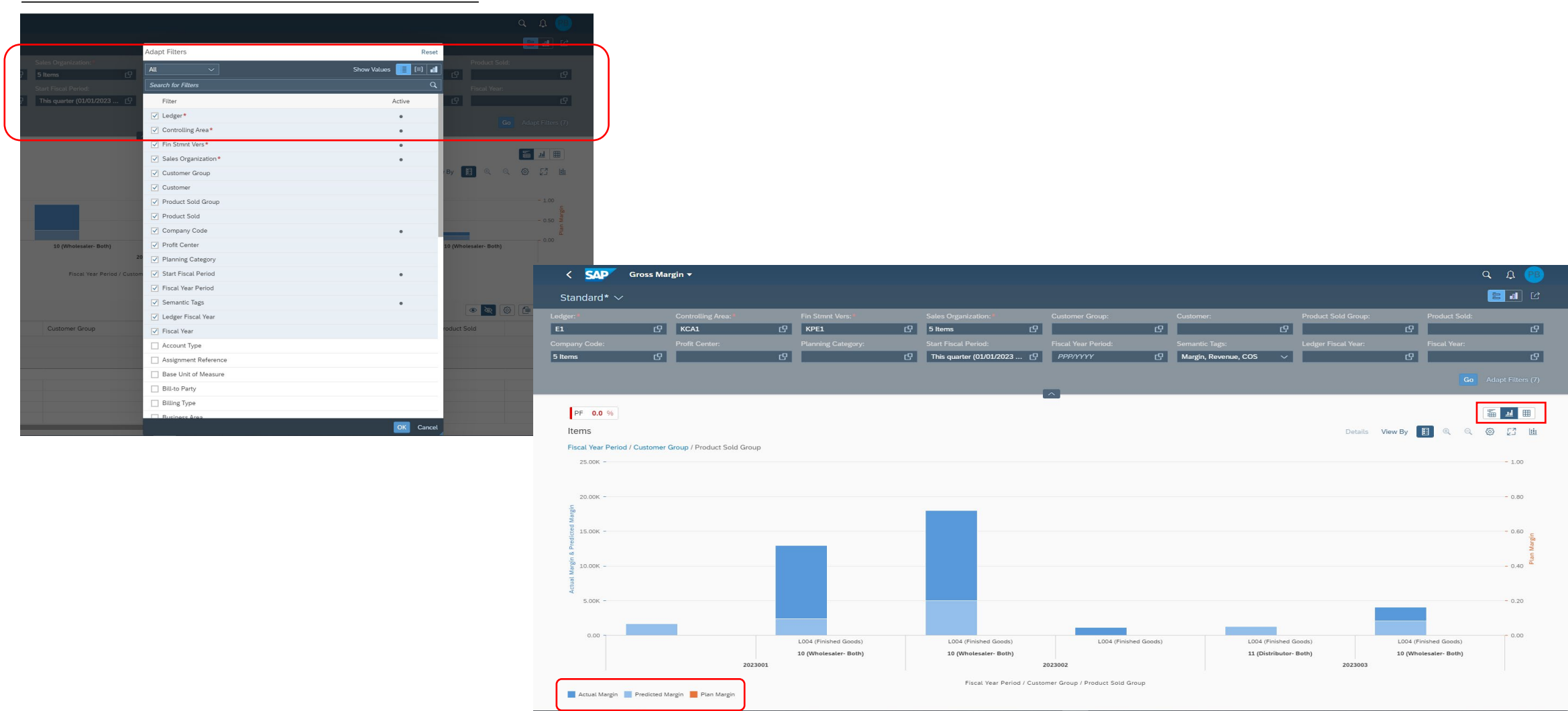
Hierarchy Node Search Default

Description	G/L Account	Period Balance	Comparison Balance (Actual)	Absolute Difference	Relative Difference
> Not assigned		-10,710,850.03 USD	-10,380,300.07 USD	-330,549.96 USD	-3.2
> Profit and loss Statement		9,907.29 USD	2,184,907.13 USD	-2,174,999.84 USD	-99.5
> P+L result		-9,907.29 USD	-2,184,907.13 USD	2,174,999.84 USD	99.5
> Net result: profit		-10,700,942.74 USD	-8,195,392.94 USD	-2,505,549.80 USD	-30.6
> Liabilities and Equity		8,916,053,766.02 USD	8,918,910,391.17 USD	-2,856,625.15 USD	0.0
> Migration Accounts		-247,101,534.44 USD	-241,768,000.75 USD	-5,333,533.69 USD	-2.2
> Liabilities		-129,735,936,571.70 USD	-129,735,696,791.03 USD	-239,780.67 USD	0.0
> Equity		138,899,091,872.16 USD	138,896,375,182.95 USD	2,716,689.21 USD	0.0
> Assets		-8,905,352,823.28 USD	-8,910,714,998.23 USD	5,362,174.95 USD	0.1
> Current Asset		-8,908,338,898.59 USD	-8,914,307,823.09 USD	5,968,924.50 USD	0.1
> Current Tax Assets		24.00 USD	24.00 USD	0.00 USD	0.0
> Current Trade and other receivables		1,302,136,311.29 USD	1,302,053,355.07 USD	82,956.22 USD	0.0
>> Current Dividend Receivables		-1,000.00 USD	-1,000.00 USD	0.00 USD	0.0
>> Other Receivables		-3,125,366.00 USD	-3,125,366.00 USD	0.00 USD	0.0
>> Current Trade Receivables		1,305,262,677.29 USD	1,305,179,721.07 USD	82,956.22 USD	0.0
> Prepayments		-43,630.00 USD	-93,630.00 USD	50,000.00 USD	53.4
> Cash and Cash equivalents		-13,033,322,811.62 USD	-13,033,294,811.62 USD	-28,000.00 USD	0.0
> Assets held for sale		9,998.00 USD	9,998.00 USD	0.00 USD	0.0
> Inventories		2,822,881,209.74 USD	2,817,017,241.46 USD	5,863,968.28 USD	0.2
>> Inventories At Fair Value Less Costs To Sell		100,000.00 USD	100,000.00 USD	0.00 USD	0.0
>>> Inventories At Fair Value Less Costs To Sell	1630300000	100,000.00 USD	100,000.00 USD	0.00 USD	0.0
>> Additional Inventory Items		11,238.02 USD	1,241.52 USD	9,996.50 USD	805.2
> Work In Progress		-1,000.00 USD	-1,000.00 USD	0.00 USD	0.0

Gross Margin App for analysis of predictive accounting results



Gross Margin App for analysis of predictive accounting results (Cont..)



Gross Margin App for analysis of predictive accounting results (Cont..)

< SAP Gross Margin

Standard*

Ledger:

E1

Controlling Area:

KCA1

Fin Stmt Vers:

KPE1

Sales Organization:

5 Items

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

5 Items

Profit Center:

Planning Category:

Start Fiscal Period:

This quarter (01/01/2023 ...

Fiscal Year Period:

PPP/YYYY

Semantic Tags:

Margin, Revenue, COS

Ledger Fiscal Year:

Fiscal Year:

Go Adapt Filters (7)

PF 0.0 %

Items (20)

	Product Sold Group	Product Sold	Presumed Revenues		Presumed Cost of Sales		Presumed Margin		Plan Revenue		Plan Cost of Sales		Plan Margin	
>	Fiscal Year Period: 001/2023		14,723.40	USD	75.50	USD	14,647.90	USD	0.00	USD	0.00	USD	0.00	USD
>	Fiscal Year Period: 002/2023		20,941.38	USD	1,363.40	USD	19,172.98	USD	0.00	USD	0.00	USD	0.00	USD
▼	Fiscal Year Period: 003/2023													
▼	Customer Group: 10													
	L004 (Finished Goods)	905 (Aspirin Tablet...	4,120.00	USD	20.00	USD								
▼	Customer Group: 11													
	L004 (Finished Goods)	FG00002 (Aspirin T...	1,500.00	USD	50.00	USD								
			5,620.00	USD	70.00	USD								
			41,284.78	USD	1,508.90	USD								

< SAP Gross Margin

Standard*

Ledger:

E1

Controlling Area:

KCA1

Fin Stmt Vers:

KPE1

Sales Organization:

5 Items

Customer Group:

Customer:

Product Sold Group:

Product Sold:

Company Code:

5 Items

Profit Center:

Planning Category:

Start Fiscal Period:

This quarter (01/01/2023 ...

Fiscal Year Period:

PPP/YYYY

Semantic Tags:

Margin, Revenue, COS

Ledger Fiscal Year:

Fiscal Year:

Go Adapt Filters (7)

PF 0.0 %

Items (20)

	Product Sold Group	Product Sold	Presumed Revenues		Presumed Cost of Sales		Presumed Margin		Plan Revenue		Plan Cost of Sales		Plan Margin	
>	Fiscal Year Period: 001/2023		14,723.40	USD	75.50	USD	14,647.90	USD	0.00	USD	0.00	USD	0.00	USD
>	Fiscal Year Period: 002/2023		20,941.38	USD	1,363.40	USD	19,172.98	USD	0.00	USD	0.00	USD	0.00	USD
▼	Fiscal Year Period: 003/2023													
▼	Customer Group: 10													
	L004 (Finished Goods)	905 (Aspirin Tablet...	4,120.00	USD	20.00	USD								
▼	Customer Group: 11													
	L004 (Finished Goods)	FG00002 (Aspirin T...	1,500.00	USD	50.00	USD								
			5,620.00	USD	70.00	USD								
			41,284.78	USD	1,508.90	USD								

Columns

Sort

Filter

Group

Select All (13/109)

☐ Predicted Billed Revenue

☐ Predicted Billed Revenue in CoCode Crncy

☐ Predicted COS in CoCode Crncy

☐ Predicted Cost of Sales

☐ Predicted Margin

☐ Predicted Margin in CoCode Crncy

☐ Predicted Revenue

☐ Predicted Revenues in CoCode Crncy

☐ Predicted Sales Deductions

☐ Predicted Sales Deductions in CoCo Crncy

☐ Presumed Billed Revenue

☐ Presumed Billed Revenue in CoCode Crncy

☐ Presumed COS in CoCode Crncy

☐ Presumed Margin in CoCode Crncy

☐ Presumed Revenues in CoCode Crncy

☐ Presumed Sales Deductions

☐ Presumed Sales Deductions in CoCo Crncy

OK Cancel Reset

Monitor Predictive Accounting
Predictive Quality

32

Percent



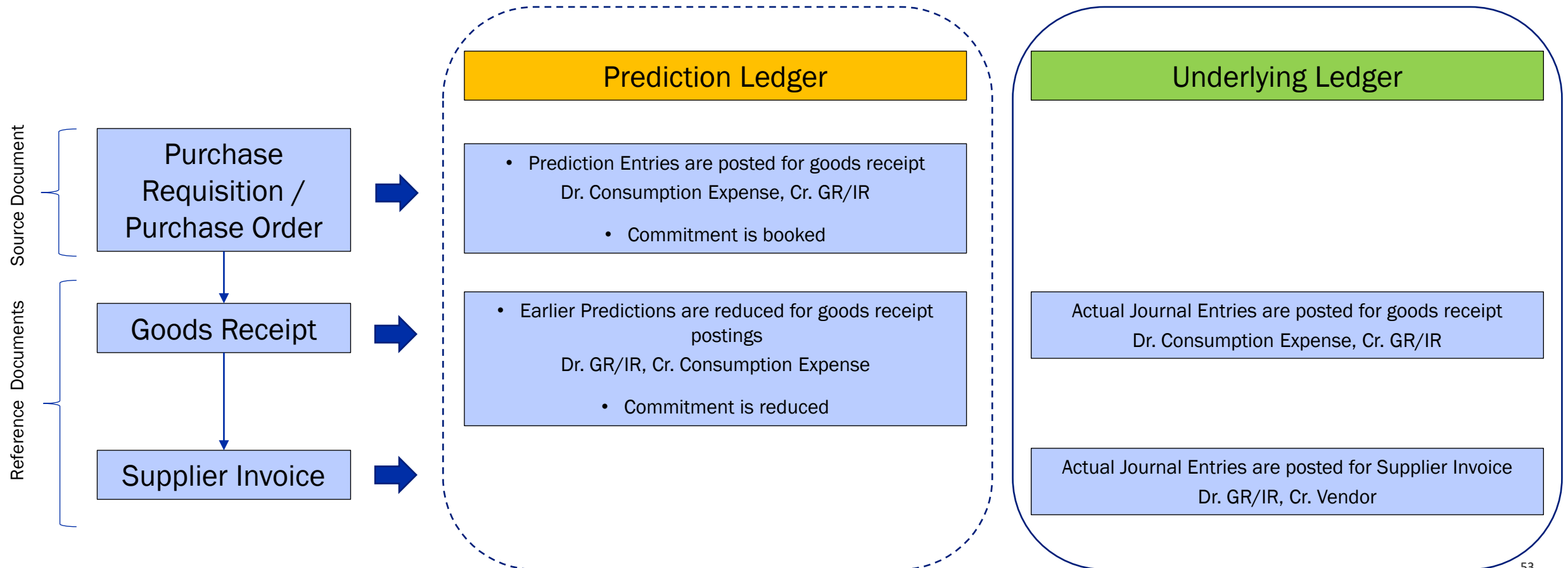
<div> <div> </div> <div> Monitor Predictive Accounting </div> </div>		<div> <div> </div> <div> </div> <div> </div> </div>		<div> <div> Standard* </div> <div> Adapt Filters </div> <div> </div> </div>													
<div> <div>Source Document:</div> <div></div> </div>		<div> <div>System Message:</div> <div></div> </div>		<div> <div>Overall Process Status:</div> <div></div> </div>		<div> <div>Simulation Status:</div> <div></div> </div>		<div> <div>Simulation Step:</div> <div></div> </div>		<div> <div>Message Age:</div> <div></div> </div>		<div> <div>Notification Creation Date:</div> <div></div> </div>		<div> <div>Go</div> </div>			
<div> <div>Source Documents (1,653)</div> <div> <div>Exclude from Reprocessing</div> <div>Trigger Reprocessing</div> <div> </div> </div> </div>																	
<div> <div> <input type="checkbox"/> </div> <div>Source Document</div> </div>		<div> <div> <div>Notification Creation Timestamp</div> <div></div> </div> </div>		<div> <div>Error Message Text</div> </div>		<div> <div>Net Value</div> </div>		<div> <div>Overall Process Status</div> </div>		<div> <div>Document Date</div> </div>		<div> <div>SD Document Category</div> </div>		<div> <div>Requested Delive...</div> </div>		<div> <div>Sim</div> </div>	
<div> <div> <input checked="" type="checkbox"/> </div> <div>7971</div> </div>		<div> <div>02/14/2023, 05:56:15</div> </div>		<div> <div>No released cost estimate found for material 00...</div> </div>		<div> <div>160.00 USD</div> </div>		<div> <div>Completed</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Order</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Pro</div> </div>	
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<div> <div> <input type="checkbox"/> </div> <div>7968</div> </div>		<div> <div>02/14/2023, 04:47:00</div> </div>		<div> <div>No released cost estimate found for material 00...</div> </div>		<div> <div>1,860.00 USD</div> </div>		<div> <div>Completed</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Order</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Pro</div> </div>	
<div> <div> <input type="checkbox"/> </div> <div>7967</div> </div>		<div> <div>02/14/2023, 04:36:54</div> </div>		<div> <div>No released cost estimate found for material 00...</div> </div>		<div> <div>95.00 GBP</div> </div>		<div> <div>Completed</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Order</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Pro</div> </div>	
<div> <div> <input type="checkbox"/> </div> <div>7966</div> </div>		<div> <div>02/14/2023, 03:46:30</div> </div>		<div> <div>No released cost estimate found for material 00...</div> </div>		<div> <div>105.00 GBP</div> </div>		<div> <div>Completed</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Order</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Pro</div> </div>	
<div> <div> <input type="checkbox"/> </div> <div>7964</div> </div>		<div> <div>02/14/2023, 03:35:18</div> </div>		<div> <div>No released cost estimate found for material 00...</div> </div>		<div> <div>105.00 GBP</div> </div>		<div> <div>Completed</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Order</div> </div>		<div> <div>02/14/2023</div> </div>		<div> <div>Pro</</div></div>	

6. Predictive Accounting in Procurement Cycle (Predictive Commitments) – Detailed Example

- Creation of Purchase Requisition (10 qty)
- Change in Qty of Purchase Requisition (10 to 20qty)
- Conversion of Purchase Requisition into Purchase Order (with Change in Amount from \$270 to \$10k)
- Change in Amount in Purchase Order (\$10k to \$12k)
- Partial Goods Receipts (5 qty + 15 qty)
- Supplier Invoice booking

Predictive Accounting – Purchase Processes

Combination of Values from both Prediction and Underlying ledgers will allow us to analyze and get deeper insights on “Presumed Revenues” / “Presumed Costs” / “Presumed Margins”(Presumed = Prediction + Actuals).



Creation of Purchase Requisition (PR)

Purchase Requisition Edit Environment System Help

Display Purchase Req. 10000304

Document Overview On | Personal Setting | Save As Template

Purchase Requisition 10000304 Description

Texts

Header Note

Continuous-text...

Default Values

St...	Item A	I	Material	Short Text	Quantity	Unit	Delivery Date	Matl Group	Plant	Stor. Loc.	PGr	Requisn.	Tracking...	Vendor	Fixed Vendor S
	10	K	TG11	Trad.Good 11,PD,Reg.Tra	10	PC	03/20/2023	Trading Mat...	Plant 1 DE			002 XYZ			

Item [10] TG11, Trad.Good 11,PD,Reg.Trading

Enhanced Limits | Material Data | Quantities/Dates | Valuation | Account Assignment | Source of Supply | Status | Contact Person | Release strategy | T...

Expected Value 0.00 EUR

Overall Limit 0.00

Consumption Value

Material Edit Goto(1) Goto(2) Extras Environment System Help

Display Material TG11 (Accounting, Trading Goods)

Descriptions Units of Measure Org. Levels

Material TG11

Descr. Trad.Good 11,PD,Reg.Trading

Plant 1010 Plant 1 DE

General Data

Base Unit of Measure	PC	Piece	Valuation Category	
Currency	EUR		Current period	11 2022
Division			Price Determin.	2 <input checked="" type="checkbox"/> ML Act.

Current valuation

Valuation Class	3100	Proj. stk val. class	
VC: Sales order stk		Price unit	1
Price control	V	Standard price	13.50
Moving price	13.50	Total Value	1,377.00
Total Stock	102		
	<input type="checkbox"/> Valuated UoM		
Future Price	0.00	Valid from	
		Previous period/year	Std cost estimate

Determination of lowest value

Tax price 1	0.00	Commercial price 1	0.00
Tax price 2	0.00	Commercial price 2	0.00
Tax price 3	0.00	Commercial price 3	0.00
Devaluation Ind.	0	Price Unit	0

LIFO data

LIFO/FIFO-relevant	<input type="checkbox"/>	LIFO Pool	<input type="checkbox"/>
--------------------	--------------------------	-----------	--------------------------

Creation of Purchase Requisition – Posting of PA document

SAP

Display Line Items in General Ledger

Apps

Search in: Apps

Standard_With_PA Selections

Ledger: *
P1 (Prediction ledger)

Company Code:
1010 (Company Co x)

G/L Account:

Status:
All Items

Posting Date:
This Fiscal Year (01/01/20...

Source Reference Document:
10000304 x

Obsolete Reason:

Go

Adapt Filters (5)

Line Items (2) Standard_With_PA Selections

Line Item Details

Ledger	Status	Journal Entry	Journal Entry Type	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Center	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010													
G/L Account: 21120000 - Goods Received/Invoice Received													
P1 (P...		PA00000010	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	-135.00 EUR			-10 PC	No	10000304	YB600 (Shared Serv...
G/L Account: 51600000 - Consumption - Trading Goods													
P1 (P...		PA00000010	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	135.00 EUR		10101101 (Financials (...)	10 PC	Yes	10000304	YB600 (Shared Serv...
							0.00 EUR			0 PC			
							0.00 EUR			0 PC			

SAP

Commitments by Cost Center - Classic Commitment Manag...

Apps

Search in: Apps

Standard_With_PA Selections

Ledger: *
0L (Ledger 0L - US G...

Plan Category: *
ZPC1 (Plan Cat x)

Controlling Area: *
A000 (Controlling Are...

Fiscal Year: *
2023 x

Fiscal Period:

Company Code:
1010 (Compan x)

Cost Center:
10101101 (Financ x)

G/L Account:

Go

Adapt Filters (6)

Items (1)

G/L Account	Cost Center	Plan Category	Actuals in Company Code ...	Assigned in Company Code...	Available in Company Code...	Commitments in Company ...	Planned in Company Code ...
Cost Center: 10101101							
51600000 (Consptn Trde Gds)	10101101 (Financials (DE))		0.00 EUR	135.00 EUR	-135.00 EUR	135.00 EUR	0.00 EUR
			0.00 EUR	135.00 EUR	-135.00 EUR	135.00 EUR	0.00 EUR

55
SAPinsider

Change of purchase requisition quantity from 10 to 20 – Impact on PA document and commitment values

them for subsequent processing.

Further functions

- Self-Definable Document Overview
- Fast and Straightforward Access to Relevant Data

St...	Item A	I	Material	Short Text	Quantity	Unit	C	Delivery Date	Mati Group	Plant	Stor. Loc.	PGR	Requisnr.	Tracking...	Vendor	Fixed Vendor S
	10	K	TG11	Trad.Good 11,PD,Reg.Tr	20	P	D	03/20/2023	Trading Mat...	Plant 1 DE			002 XYZ			

Display Line Items in General Ledger

Standard_With_PA Selections

Ledger: P1 (Prediction ledger) Company Code: 1010 (Company Co) G/L Account: Status: All Items Posting Date: This Fiscal Year (01/01/20... Source Reference Document: =10000304 Obsolete Reason: Go Adapt Filters (4)

Line Items (6) Standard_With_PA Selections

Ledger	Status	Journal Entry	Journal Entry Type	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Center	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010													
G/L Account: 21120000 - Goods Received/Invoice Received													
P1 (P...	✗	PA000000I0	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	-135.00 EUR 1			-10	PC No	10000304	YB600 (Shared Serv...
P1 (P...	✗	PA000000K0	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	-270.00 EUR			-20	PC No	10000304	YB600 (Shared Serv...
P1 (P...	✗	PA000000K1	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	135.00 EUR 2			10	PC No	10000304	YB600 (Shared Serv...
							-270.00 EUR			-20	PC		
G/L Account: 51600000 - Consumption - Trading Goods													
P1 (P...	✓	PA000000I0	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	135.00 EUR 1		10101101 (Financials (...)	10	PC Yes	10000304	YB600 (Shared Serv...
P1 (P...	✓	PA000000K0	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	270.00 EUR		10101101 (Financials (...)	20	PC Yes	10000304	YB600 (Shared Serv...
P1 (P...	✓	PA000000K1	WE (Goods Receipt)	RMWE	03/05/2023	03/20/2023	-135.00 EUR 2		10101101 (Financials (...)	-10	PC Yes	10000304	YB600 (Shared Serv...
							270.00 EUR			20	PC		
							0.00 EUR			0	PC		
							0.00 EUR			0	PC		

Commitments by Cost Center - Classic Commitment Manag...

Standard_With_PA Selections

Ledger: OL (Ledger OL - US G... Plan Category: ZPC1 (Plan ... Controlling Area: A000 (Controlling Are... Fiscal Year: =2023 Fiscal Period: Company Code: 1010 (Comp... Cost Center: 10101101 (Fi... G/L Account: Go Adapt Filters (6)

Items (1)

G/L Account	Cost Center	Plan Category	Actuals in Company Code ...	Assigned in Company Code...	Available in Company Code...	Commitments in Company ...	Planned in Company Code ...
Cost Center: 10101101							
51600000 (Consptn Trde Gds)	10101101 (Financials (DE))		0.00 EUR	270.00 EUR	-270.00 EUR	270.00 EUR	0.00 EUR
			0.00 EUR	270.00 EUR	-270.00 EUR	270.00 EUR	0.00 EUR

Conversion of Purchase Requisition (PR) to Purchase Order (PO)

- Change in Dollar Amount from \$270 to \$10k

Purchase Order Edit Goto Environment System Help

Standard PO 4500000263 Created by VENKATA ANJANEYA SAI PRAS

Document Overview Off Messages Personal Setting Save As Template Load from Template

Back Forward Close

Standard PO 4500000263 Supplier 10300007 Inland-Lohnbearbeiter... Doc. Date 03/05/2023

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Payment Processing

Purch. Org. 1010 Purch. Org. 1010
Purch. Group 001 Group 001
Company Code 1010 Company Code 1010

S...	Itm	A	I	Material	Short Text	PO Quantity	O...	C	Delv. Date	Net Price	Curr...	Per	O...	Matl Group	Plant	Stor. Lr
	10	K		TG11	Handelsware 11, PD, nor...	20	PC	D	03/20/2023	500.00	EUR	1	PC	Trading Mat...	Plant 1 DE	

Default Values Addl Planning

Item [10] TG11, Handelsware 11, PD, normaler H...

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Texts Delivery Address Confirmations

Quantity 20 PC Net 10,000.00 EUR

Condition Record Analysis Update

I...	CnTy	Description	Amount	Crcy	per	U...	Condition Value	Curr	Status	Num...	ATO/MTS Component	OUn	CCon...	Un	Condition Vi
PMPO		Initial Gross Price	500.00	EUR		1PC	10,000.00	EUR		1		PC		1PC	
		Gross Value	500.00	EUR		1PC	10,000.00	EUR		1		PC		1PC	
		Sum Surcharges/Discoun...	0.00	EUR		1PC	0.00	EUR		1		PC		1PC	
		Net Value	500.00	EUR		1PC	10,000.00	EUR		1		PC		1PC	
		Net Value 2 (incl. freight)	500.00	EUR		1PC	10,000.00	EUR		1		PC		1PC	
		Total Value	500.00	EUR		1PC	10,000.00	EUR		1		PC		1PC	
DCD1		Cash Discount 1	0.000	%			0.00	EUR		0				0	

Impact of creation of PO on PA document and commitment values

SAP

Display Line Items in General Ledger

Apps

Search in: Apps

Standard_With_PA Selections

Hide Filters

Ledger:*

Company Code:

G/L Account:

Status:

Posting Date:

Source Reference Document:

Obsolete Reason:

P1 (Prediction ledger)

1010 (Company Co x)

All Items

This Fiscal Year (01/01/20...

2 Items

Go

Adapt Filters (5)

Line Items (10)

Standard_With_PA Selections

Line Item Details

Ledger	Status	Journal En...	Journal Entry Type	Source Referen...	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Ce...	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010														
G/L Account: 21120000 - Goods Received/Invoice Received														
P1 (P...	✗	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR 1			-10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 1			-20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 2			10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 2			20	PC No	10000304	YB600 (Shared S
								-10,000.00 EUR			-20	PC		
G/L Account: 51600000 - Consumption - Trading Goods														
P1 (P...	✓	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 1	10101101...	10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 1	10101101...	20	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 2	10101101...	-10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR	10101101...	20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 2	10101101...	-20	PC Yes	10000304	YB600 (Shared S	
								10,000.00 EUR			20	PC		
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		

SAP

Commitments by Cost Center - Classic Commitment Manag...

Apps

Search in: Apps

Standard_With_PA Selections

Ledger:*

Plan Category:*

Controlling Area:*

Fiscal Year:*

Fiscal Period:

Company Code:

Cost Center:

G/L Account:

0L (Ledger 0L - US G...

ZPC1 (Plan ... x)

A000 (Controlling Are...

=2023 x

1010 (Comp... x)

10101101 (Fl... x)

Go

Adapt Filters (6)

Items (1)

G/L Account

Cost Center

Plan Category

Actuals in Company Code ...

Assigned in Company Code...

Available in Company Code...

Commitments in Company ...

Planned in Company Code ...

Cost Center: 10101101

51600000 (Conspn Trde Gds)

10101101 (Financials (DE))

0.00 EUR

10,000.00 EUR

-10,000.00 EUR

10,000.00 EUR

0.00 EUR

Change of amount on PO from \$10k to \$12k

Purchase Order Edit Goto Environment System Help

Standard PO 4500000263 Created by VENKATA ANJANEYA SAI PRAS

Document Overview On Messages Personal Setting Save As Template Load from Template

Standard PO 4500000263 Supplier 10300007 Inland-Lohnbearbeiter... Doc. Date 03/05/2023

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Payment Processing

Purch. Org. 1010 Purch. Org. 1010
Purch. Group 001 Group 001
Company Code 1010 Company Code 1010

S...	Itm	A	I	Material	Short Text	PO Quantity	O...	C	Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plant	Stor. Lc
	10	K		IG11	Handelsware 11, PD, nor...	20	PC	D	03/20/2023	600.00	EUR	1	PC	Trading Mat...	Plant 1 DE	

Default Values Addl Planning

Item [10] TG11 , Handelsware 11, PD, normaler H...

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Texts Delivery Address Confirmations

Quantity 20 PC Net 12,000.00 EUR

Condition Record Analysis Update

I...	CnTy	Description	Amount	Crcy	per	U...	Condition Value	Curr.	Status	Num...	ATO/MTS Component	OUn	CCon...	Un	Condition V
EMP0		Annual Gross Price	600.00	EUR	per	1 PC	12,000.00	EUR		1		PC		1 PC	
		Gross Value	600.00	EUR		1 PC	12,000.00	EUR		1		PC		1 PC	
		Sum Surcharges/Discounts	0.00	EUR		1 PC	0.00	EUR		1		PC		1 PC	
		Net Value	600.00	EUR		1 PC	12,000.00	EUR		1		PC		1 PC	
		Net Value 2 (incl. freight)	600.00	EUR		1 PC	12,000.00	EUR		1		PC		1 PC	
		Total Value	600.00	EUR		1 PC	12,000.00	EUR		1		PC		1 PC	
DCD1		Cash Discount 1	0.000	%			0.00	EUR		0				0	

Impact of PO amount change on PA documents and commitment values

SAP

Display Line Items in General Ledger

Apps

Search in: Apps

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Standard_With_PA Selections

Hide Filters

🔗

Ledger: *
P1 (Prediction ledger)

Company Code:
1010 (Company Co x)

G/L Account:

Status:
All Items

Posting Date:
This Fiscal Year (01/01/20...

Source Reference Document:
2 Items

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (14) Standard_With_PA Selections

Line Item Details

🔍

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Ledger	Status	Journal En...	Journal Entry Type	Source Referen...	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Ce...	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010														
G/L Account: 21120000 - Goods Received/Invoice Received														
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR 1			-10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA0000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 1			-20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA0000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 2			10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA0000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR 1			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA0000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 2			20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA0000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-12,000.00 EUR 2			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA0000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR 2			20	PC No	4500000263	YB600 (Shared S
								-12,000.00 EUR			-20	PC		
G/L Account: 51600000 - Consumption - Trading Goods														
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 1	10101101...	10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA0000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 1	10101101...	20	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA0000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR 2	10101101...	-10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA0000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR 1	10101101...	20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA0000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 2	10101101...	-20	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA0000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	12,000.00 EUR 2	10101101...	20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA0000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR 2	10101101...	-20	PC Yes	4500000263	YB600 (Shared S	
								12,000.00 EUR			20	PC		
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		

SAP

Commitments by Cost Center - Classic Commitment Manag...

Apps

Search in: Apps

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👤

Standard_With_PA Selections

📄

📊

🔗

Ledger: *
0L (Ledger 0L - US G...Plan Category: *
ZPC1 (Plan ... x)Controlling Area: *
A000 (Controlling Are...Fiscal Year: *
=2023 xFiscal Period:
Company Code:
1010 (Comp... x)Cost Center:
10101101 (Fi... x)G/L Account:

Go

Adapt Filters (6)

Items (1)

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Posting of Goods Receipt (partial quantities – 5 + 15)

Goods Receipt Settings System Help

Display Material Document 500000270 - VENKATA ANJANEYA SAI PRASAD BOD

Hide Overview | Hold | Check | Post | Help

Display | Material Document | 500000270 | 2023

My Documents

- Purchase Orders
 - 4500000263
 - 4500000112
- Orders
 - Blank
- SumJC (Kanban)
 - Blank
- Reservations
 - Blank
- Material Documents
 - 500000270
 - 500000271
 - 500000096
 - 500000164
 - 500000163
 - 500000162
 - 500000161
 - 500000160
- Held Data
 - Blank

General Vendor Doc. info

Document Date 03/05/2023 Delivery Note Supplier Inland-Lohnbearbeiter A, DE
Posting Date 03/05/2023 Bill of Lading HeaderText
☐ Individual Slip

Line	Mat. Short Text	Qty in UnE	E...	SLoc	Cost Center	Profit Center	G/L Account	Stock Segment	Batch	Valuation ..
1	Handelsware 11, PD, normaler Handel	5	PC		10101101	YB600	51600000			

Material Quantity Where Purchase Order Data Partner Account Assignment

Qty in Unit of Entry 5 PC
Qty in SKU 5 PC
Qty in Delivery Note 0.000 Amt.in Loc.Cur. 3,000.00
Quantity Ordered 20 PC
GR Quantity 20

Line 1

Impact of Goods Receipt posting on PA documents and commitment values

Display Line Items in General Ledger

Apps

Search in: Apps

Standard_With_PA Selections

Hide Filters

Ledger:P1 (Prediction ledger)

Company Code:1010 (Company Co x)

G/L Account:

Status:All Items

Posting Date:This Fiscal Year (01/01/20...

Source Reference Document:2 Items

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (16) Standard_With_PA Selections

Line Item Details

Ledger	Status	Journal En...	Journal Entry Type	Source Referen...	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Ce...	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010														
G/L Account: 21120000 - Goods Received/Invoice Received														
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR 1			-10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 1			-20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA00000001	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 2			10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR 1			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA00000001	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 2			20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-12,000.00 EUR 2			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA00000001	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR 2			20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-3,000.00 EUR 3			5	PC No	4500000263	YB600 (Shared S
								-9,000.00 EUR			-15	PC		
G/L Account: 51600000 - Consumption - Trading Goods														
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR 1	10101101...	10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR 1	10101101...	20	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA00000001	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR 2	10101101...	-10	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR 1	10101101...	20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA00000001	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR 2	10101101...	-20	PC Yes	10000304	YB600 (Shared S	
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	12,000.00 EUR 2	10101101...	20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA00000001	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR 2	10101101...	-20	PC Yes	4500000263	YB600 (Shared S	
P1 (P...	✓	PA00000000	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-3,000.00 EUR 3	10101101...	-5	PC Yes	4500000263	YB600 (Shared S	
								9,000.00 EUR			15	PC		
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		

Commitments by Cost Center - Classic Commitment Manag...

Apps

Search in: Apps

Standard_With_PA Selections

Adapt Filters (6)

Ledger: 0L (Ledger 0L - US G...

Plan Category: ZPC1 (Plan ... x)

Controlling Area: A000 (Controlling Are...

Fiscal Year: =2023 x

Fiscal Period:

Company Code: 1010 (Comp...

Cost Center: 10101101 (Fi... x)

G/L Account:

Go

Adapt Filters (6)

Items (1)

Commitment Details

Posting of Goods Receipt (remaining quantity)

Goods Receipt Settings System Help

Display Material Document 5000000271 - VENKATA ANJANEYA SAI PRASAD BOD

Hide Overview | Hold Check Post | Help

Display Material Document 5000000271 2023

My Documents

- Purchase Orders
 - 4500000263
 - 4500000112
- Orders
 - Blank
- SumJC (Kanban)
 - Blank
- Reservations
 - Blank
- Material Documents
 - 5000000271**
 - 5000000270
 - 5000000096
 - 5000000164
 - 5000000163
 - 5000000162
 - 5000000161
 - 5000000160
- Held Data
 - Blank

General Vendor Doc. info

Document Date 03/05/2023 Delivery Note Supplier Inland-Lohnbearbeiter A, DE
Posting Date 03/05/2023 Bill of Lading HeaderText
☐ Individual Slip

Line	Mat. Short Text	V	Qty in Unit	E...	SLoc	Cost Center	Profit Center	G/L Account	Stock Segment	Batch	Valuation ..
1	Handelsware 11, PD, normaler Handel		15	PC		10101101	YB600	51600000			

Material Quantity Where Purchase Order Data Partner Account Assignment

Qty in Unit of Entry 15 PC
Qty in SKU 15 PC
Qty in Delivery Note 0.000 Amt.in Loc.Cur. 9,000.00
Quantity Ordered 20 PC
GR Quantity 20

Line 1

Impact of good receipt (for remaining quantity) posting on PA documents and commitment values

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Display Line Items in General Ledger

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Standard_With_PA Selections

Hide Filters

Ledger: *
P1 (Prediction ledger)

Company Code:
1010 (Company Co x)

G/L Account:

Status:
All Items

Posting Date:
This Fiscal Year (01/01/20...

Source Reference Document:
2 Items

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (18) Standard_With_PA Selections

Line Item Details

Ledger	Status	Journal En...	Journal Entry Type	Source Referen...	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Ce...	Quantity	Is Commitment	Source R...	Profit Center
G/L Account: 21120000 - Goods Received/Invoice Received														
P1 (P...	✗	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR	1		-10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR	1		-20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR	2		10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR	1		-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR	2		20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-12,000.00 EUR			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR	2		20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000N0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	3,000.00 EUR	3		5	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000N1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	9,000.00 EUR	3		15	PC No	4500000263	YB600 (Shared S
								0.00 EUR			0	PC		
G/L Account: 51600000 - Consumption - Trading Goods														
P1 (P...	✓	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR	1	10101101...	10	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR	1	10101101...	20	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR	2	10101101...	-10	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR	1	10101101...	20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR	2	10101101...	-20	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	12,000.00 EUR		10101101...	20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR	2	10101101...	-20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000N0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-3,000.00 EUR	3	10101101...	-5	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000N1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-9,000.00 EUR	3	10101101...	-15	PC Yes	4500000263	YB600 (Shared S
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		

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Commitments by Cost Center - Classic Commitment Manag...

Apps

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Standard_With_PA Selections

Ledger: *
0L (Ledger 0L - US G...

Plan Category: *
ZPC1 (Plan ... x)

Controlling Area: *
A000 (Controlling Are...

Fiscal Year: *
=2023 x

Fiscal Period:

Company Code:
1010 (Comp... x)

Cost Center:
10101101 (Fi...

G/L Account:

Go

Adapt Filters (6)

Items (1)

G/L Account	Cost Center	Plan Category	Actuals in Company Code ...	Assigned in Company Code...	Available in Company Code...	Commitments in Company ...	Planned in Company Code ...
Cost Center: 10101101							
51600000 (Consptn Trde Gds)	10101101 (Financials (DE))		12,000.00 EUR	12,000.00 EUR	-12,000.00 EUR	0.00 EUR	0.00 EUR
			12,000.00 EUR	12,000.00 EUR	-12,000.00 EUR	0.00 EUR	0.00 EUR



Impact of Vendor Invoice posting on PA documents and commitment values

SAP

Display Line Items in General Ledger

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Standard_With_PA Selections

Hide Filters

Ledger: *
P1 (Prediction ledger)

Company Code:
1010 (Company Co x)

G/L Account:

Status:
All Items

Posting Date:
This Fiscal Year (01/01/20...

Source Reference Document:
2 Items

Obsolete Reason:

Go

Adapt Filters (4)

Line Items (18) Standard_With_PA Selections

Line Item Details

Ledger	Status	Journal En...	Journal Entry Type	Source Referen...	Busin...	Journal Entry Date	Posting Date	Amount in Company Cod...	Obsolete Reason	Cost Ce...	Quantity	Is Commitment	Source R...	Profit Center
Company Code: 1010 - Company Code 1010														
G/L Account: 21120000 - Goods Received/Invoice Received														
P1 (P...	✗	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR	1		-10	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR	1		-20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR	2		10	PC No	10000304	YB600 (Shared S
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P1 (P...	✗	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	270.00 EUR	2		20	PC No	10000304	YB600 (Shared S
P1 (P...	✗	PA000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-12,000.00 EUR			-20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR	2		20	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000N0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	3,000.00 EUR	3		5	PC No	4500000263	YB600 (Shared S
P1 (P...	✗	PA000000N1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	9,000.00 EUR	3		15	PC No	4500000263	YB600 (Shared S
								0.00 EUR			0	PC		
G/L Account: 51600000 - Consumption - Trading Goods														
P1 (P...	✓	PA000000I0	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	135.00 EUR	1	10101101...	10	PC Yes	10000304	YB600 (Shared S
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P1 (P...	✓	PA000000K1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-135.00 EUR	2	10101101...	-10	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000L0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	10,000.00 EUR	1	10101101...	20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000L1	WE (Goods Receipt)	PREQ	RMWE	03/05/2023	03/20/2023	-270.00 EUR	2	10101101...	-20	PC Yes	10000304	YB600 (Shared S
P1 (P...	✓	PA000000M0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	12,000.00 EUR		10101101...	20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000M1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-10,000.00 EUR	2	10101101...	-20	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000N0	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-3,000.00 EUR	3	10101101...	-5	PC Yes	4500000263	YB600 (Shared S
P1 (P...	✓	PA000000N1	WE (Goods Receipt)	PORD	RMWE	03/05/2023	03/20/2023	-9,000.00 EUR	3	10101101...	-15	PC Yes	4500000263	YB600 (Shared S
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		
								0.00 EUR			0	PC		

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Commitments by Cost Center - Classic Commitment Manag...

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Standard_With_PA Selections

Adapt Filters (6)

Ledger: *
0L (Ledger 0L - US G...

Plan Category: *
ZPC1 (Plan ... x)

Controlling Area: *
A000 (Controlling Are...

Fiscal Year: *
=2023 x

Fiscal Period:

Company Code:
1010 (Comp... x)

Cost Center:
10101101 (Fi...

G/L Account:

Go

Adapt Filters (6)

Items (1)

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7. Special Topics (Restrictions/Limitations, Profit Center Re-organization)

- Restrictions / Limitations
- Impact of Profit Center Re-organization

Predictive Accounting – Restrictions / Limitations

- Predictive Accounting supports only processes the following SD document categories
 - C – Order, H- Returns, I- Order without charge, K-Credit Memo Request, L-Debit Memo Request
- Predictive Accounting doesn't support sales orders with WBS and Internal Order account assignments. This means, currently customer project management, project based services are not supported
- For third party direct shipment (including drop shipments), predictions for the goods issues are not supported
- There are some additional restrictions for intercompany sales within selling company
- Predictive Accounting doesn't support changes to items in a sales order after a corresponding partial delivery / partial billing. For sales Orders with a billing plan, only the still open billing documents are simulated after a partial delivery / partial billing
- When a material price is changed in the master data and if PA entries are already posted for a sales order, there will not be any new or corrected PA posting based on the changed price from material master
- PA doesn't support Maintenance centric service orders or corrective maintenance services
- PA doesn't support travel request items created by users without employee number in concur (as employee number is needed to determine employee's cost center)
- PA creates Journal entries in all available prediction ledgers based on material master information from leading ledger. So, different material prices from non-leading ledgers are not reflected in predictive journal entries. Further details can be seen in SAP Note 3033604.
- For additional and complete details on Predictive Accounting functionalities, Process impacts, Restrictions and Limitations, please refer to SAP note. 3223551 and help.sap.com

Predictive Accounting – Re-organization

- In S/4HANA 2022 FPS01, SAP has introduced profit center reorganization for predictive journal entries.
- Predictive Accounting Data is considered during the “Processing Step” of a profit center reorganization. Predictive accounting checks if the Journal entries are fully reduced, partially reduced or not at all reduced due to actual postings in later business processes
 - For line items that are not yet reduced (which means they will have Obsolete Reason (OR) as Blank),
 - the system will mark them as outdated (OR =1) and cancels them with OR=2 (cancellation) with old profit center. For OR=1 line items (old ones) there will be no assignment of “organizational change ID”. For OR-2 line items (being cancelled), system assigns “organizational change ID” for reference. Finally, new line items with OR=Blank will be created with new profit center and with the assignment of “organizational change ID”.
 - For the line items which are partially reduced,
 - similar to above logic, the system first marks original items (for full quantity) with OR=Blank as OB=1 – Outdated (with old PC and without “organizational change ID” assignment) and cancels them with OB=2 (with old PC and with ““organizational change ID” assignment with reference).
 - Then it cancels the earlier reduced OB=3 items with OB=Blank new lines (with old PC and no “organizational change ID” reference).
 - Finally, it creates fresh line items with OB=Blank for open quantity with new PC and the “organizational change ID” reference
- Predictive journal entries which are fully reduced are not changed as there is no open amount

Predictive Accounting – Additional Details

- The report “Repost Predictive Accounting Data Report” – “FINS_PRED_REPOST” can be used to insert the missing predictive Journal entries for sales orders created in the current period before activation of “Predictive Accounting”. More details on this can be found in the related report/program documentation.
- FINS_PRED archiving object has been provided for archiving predictive journal entries that have sales orders as the source document
- With the Predictive journal entry – Mange (Synchronous) web service, journal entries can be created by importing the needed data from external system (e.g., for goods issues and billing documents or for reduction journal entries)

Wrap Up



Where to Find More Information

- **Predictive Accounting – Controlling**
 - https://help.sap.com/docs/SAP_S4HANA_ON-PREMISE/5e23dc8fe9be4fd496f8ab556667ea05/c78ce92ab96346f7ab2722b79756ffc1.html
- **Predictive Accounting – S/4HANA Cloud, Public Edition**
 - https://help.sap.com/docs/SAP_S4HANA_CLOUD/bd39d476d1e34b48afed98759286efd6/c78ce92ab96346f7ab2722b79756ffc1.html
- **Predictive Accounting – Videos**
 - https://help.sap.com/docs/SAP_S4HANA_CLOUD/6b39bd1d0e5e4099a5b65d835c29c696/88f886260fff4944b9375d7a671c4572.html
- **Predictive Accounting – SAP S/4HANA 2022 Restriction Note**
 - <https://launchpad.support.sap.com/#/notes/3223551>
- **What's new in S/4HANA 2022**
 - https://help.sap.com/docs/SAP_S4HANA_ON-PREMISE/c17592f7055f4dea86c2b890ef483da8/24a86e4e4c8c4763b91ba25fcd872d66.html

Key Points to Take Home

- Predictive Accounting is a new functionality in S/4HANA. It is a framework to post, maintain and report on the future values (revenues, costs, etc.) based on existing upstream data that is already known to us
- Predictive Accounting enables proactive financial decisions (e.g., key operational and strategic decisions in treasury, tax, and for working capital, etc.)
- Predictive Accounting is currently enabled for Sales Processes, Purchasing Processes (Predictive Commitments) and Travel & Expense Management
- Predictive Accounting has few Fiori apps for reporting, analysis and monitoring of related processes
- Predictive Accounting has some restrictions / limitations (more details in the main presentation and in 'where to find more information')

Thank you! Any Questions?

Prasad Boddupalli

vboddupalli@kpmg.com

Please remember to complete
your session evaluation.

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