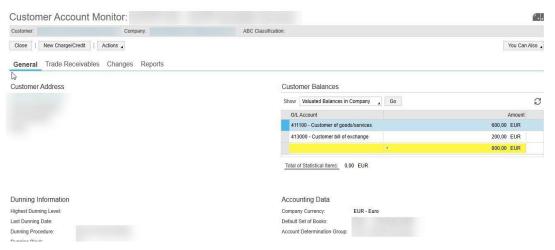
# Workaround for Migrated Bill of Exchange

NOTE: G/L account may differ according to your G/L account definition. Also, the Image/data in this KBA is from SAP internal systems, sample data, or demo systems. Any resemblance to real data is purely coincidental.

## Background information:

Bill of Exchange documents are special receivables and are booked to a special G/L account. This can be seen in the Customer Account Monitor in the General Monitor:

#### Example:



- Balance of normal customer invoices / credit memos / not yet cleared payments: 600,00 Euro
- Balance of Bill of Exchange documents for this customer: 200,0 Euro

In the "Trade Receivables" tab, the Bill of Exchange documents are not visible in the standard Invoices / Payments as they are not standard receivable documents, check sub-tab "Postings" for them.

During Migration of Customer Invoices (CI) rsp. Bill of Exchange documents, these are therefore also handled differently in regards to G/L accounts:

Document	G/L account – Debit	G/L account – Credit
Migrated CI	411100 – Customer of	892010 - Initial Data Carry
	goods/services	Forward Accounts Receivable
Migrated BoE	413000 - Customer Bill of	892010 - Initial Data Carry
	exchange	Forward Accounts Receivable

Note: G/L account for migrated accounts receivable are the same, no matter whether BoE or CI, as only one G/L account can be defined for those migrated accounts receivable! (see also BC Chart of Account, Account Determination view)

## **Workaround Proposal**

Current inconsistencies arising during the dedicated migration of Bill of Exchange documents may be overcome by a workaround that warrants consistency of all associated G/L postings and customer account status. Bill of Exchange documents will be re-generated and the standard payment and clearing process including handling of contingent liabilities for these documents may thus be executed. We recommend the following steps:

Steps 1 is only relevant if BoE documents have been generated via the dedicated migration process for Bill of Exchange already.

• Generated booking by migration of BoE:

Debit	Credit
413000 - Customer Bill of exchange	892010 - Initial Data Carry Forward
	Accounts Receivable

1. Reversal of Migrated BoE − detailed step see below • Generated booking:

Debit	Credit
892010 - Initial Data Carry Forward Accounts	413000 - Customer Bill of exchange
Receivable	

- 2. Migration of BoEs with different migration type "Open Items Receivable"
  - Generated booking:

Debit	Credit
411100 – Customer of goods/services	892010 - Initial Data Carry Forward
	Accounts Receivable

This way migrated "Bill of Exchange" documents can now be found in the standard listings of receivables in the customer account monitor.

3. "Converting" these as CI migrated BoE documents to Bill of Exchange documents in the ByD system – via manual payment with payment method "Bill of Exchange Receivable".... ● Generated booking:

Debit	Credit
413000 - Customer Bill of exchange	411100 – Customer of goods/services

Now these receivables are within the ByD system as normal Bill of Exchange and can be processed as usual. Also, the G/L accounts are correctly balanced in regards to standard accounts receivables and special accounts receivables for Bill of Exchange.

## Workaround Steps in Detail

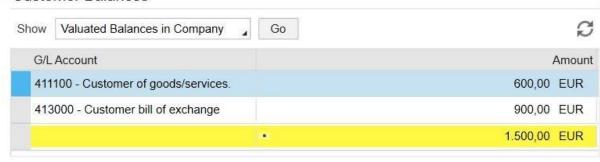
Customer Account before migration of Bill of Exchange:

## Customer Balances



Migration of BoE document with amount 700,00 Euro -> Updated Customer Balance:

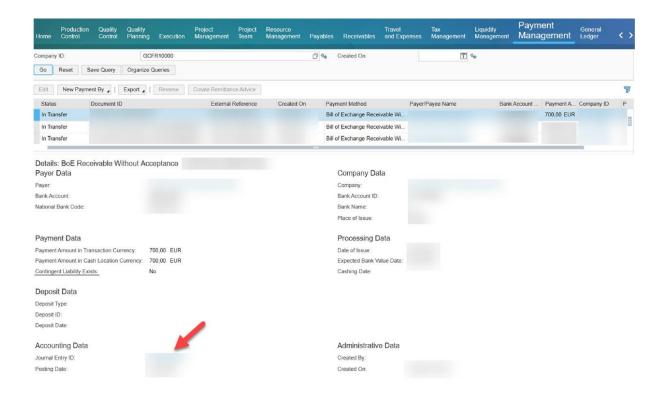
#### **Customer Balances**



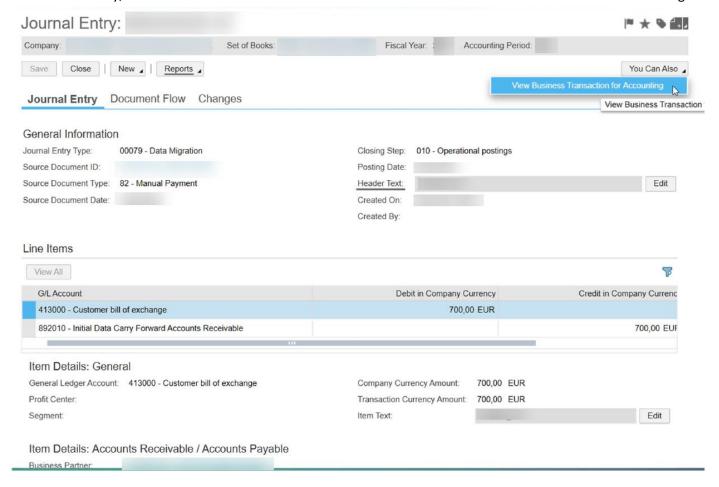
#### 1. Reversal of Migrated Bill of Exchange Document

WoC Payment Management – WoCView Payment Monitor:

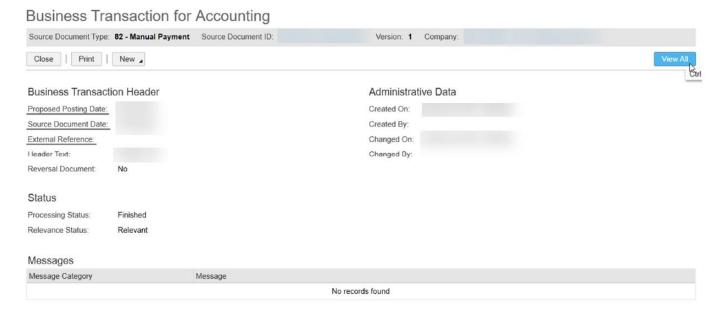
- Search for the migrated Bill of Exchange Documents you want to cancel
- Select them in the result list, you will then see details for the selected Bill of Exchange
- In the details, check section "Accounting Data", there you will find a link to the corresponding Journal Entry
  - Click on the link for the Journal Entry of this Bill of Exchange



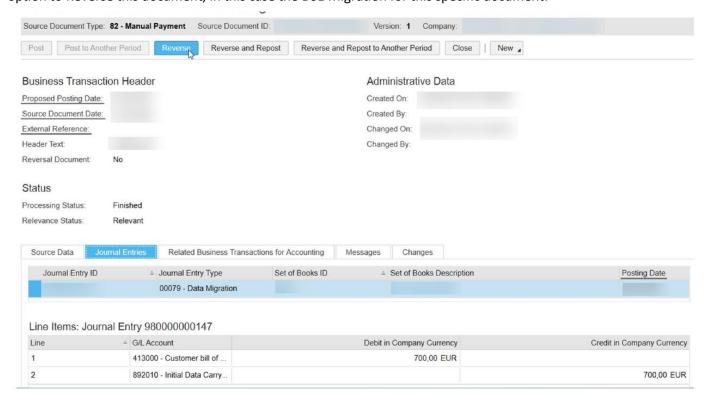
In the Journal Entry, click on the button "You can also" and there select "View Business Transaction for Accounting":



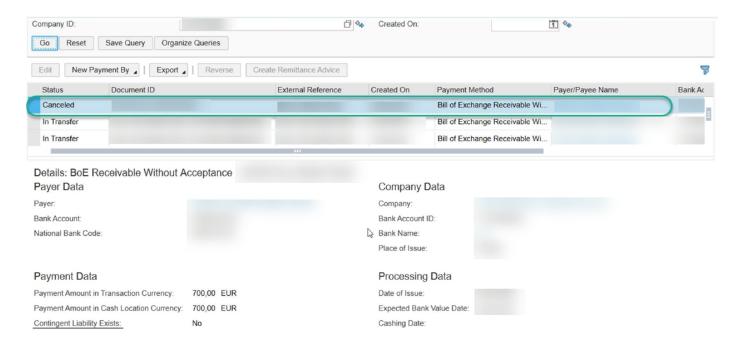
This will lead you to the "Business Transaction for Accounting" overview information – here click on button "View All":



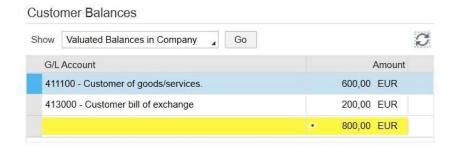
This will bring you to the detailed screen of the "Business Transaction for Accounting" – and you now have the option to Reverse this document, in this case the BoE Migration for this specific document:



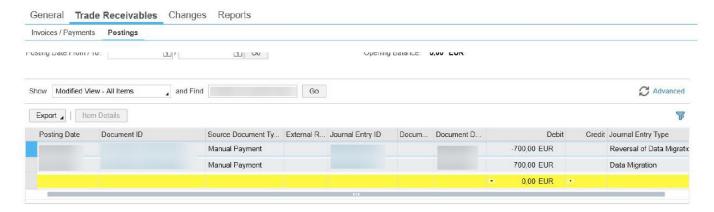
Afterwards the migrated Bill of Exchange just reversed should be listed in the Payment Monitor with status Cancelled:



And the balance in the Customer Account Monitor for the Bill of Exchange receivables also corrected to the state before the BoE migration:



You will see the migrated BoE posting and its cancellation (reversal) in the tab Trade Receivables sub tab Postings:

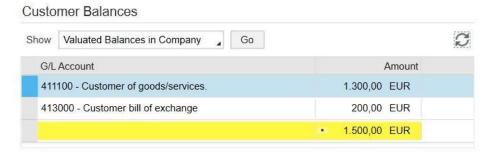


#### 2. Migration of Bill of Exchange documents as Open Items Receivables (different migration template)

Afterwards you migrate these documents again, but this time as Open Items Receivables – they are now appearing as normal receivable line items in the account monitor for further processing:

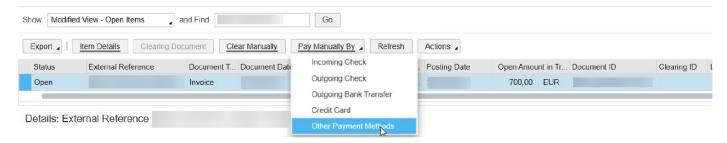


Receivables summary in the General Tab also shows the latest state:

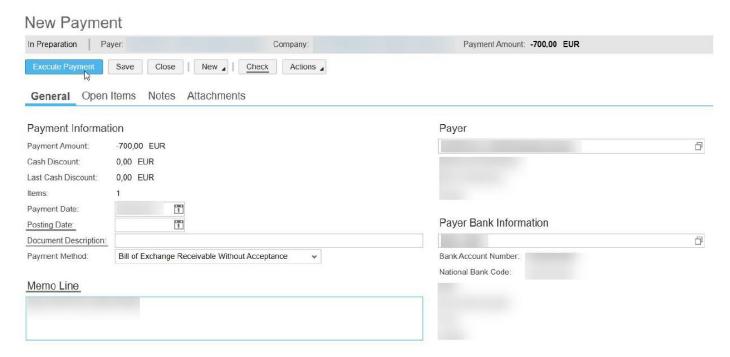


### 3. "Converting" these as CI migrated BoE documents to "new" Bill of Exchange documents

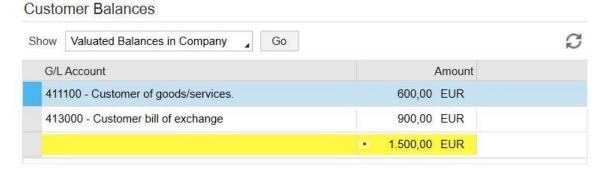
In the Customer Account Monitor, search for the newly as CI migrated BoE documents and click on "Pay Manually By..." Other Payment Methods:



Select the corresponding BoE Receivable Payment Method – and execute the Payment:



With this, you have now converted this receivable to a BoE document which can be used for further processing – and the G/L accounts as well as the customer account show the correct balances:



The newly created Bill of Exchange in the Payment Monitor can now be used for further standard processing:

