



Coffee Break & Learn: Tip of the Week – October 26, 2017

Have you Ever Consolidated Business Partners

Available On All Softengine-Supported Versions

Background

If your customers and vendors include chain stores, your sales and purchasing processes may become a bit more complex. For example, you may send the invoice to the branches of the chain store while receiving the payment from the head office. Alternatively, you may need to deliver to the branches while invoicing the head office. SAP Business One provides the option to consolidate the activities carried out with several business partners to a specific business partner.

Consolidating Business Partner

You can specify the consolidating BP by going to the Accounting tab of the Business Partner Master Data. You will notice that you must select either Payment Consolidation or Delivery Consolidation.

A screenshot of the SAP Business Partner Master Data window, specifically the Accounting tab. The window title is "Business Partner Master Data". The main data area shows fields for Code (Manual), C30100, Customer, Name (Microchips Store #100), Foreign Name, Group (Construction), Currency (US Dollar), Federal Tax ID, and Owner. Below this is a tabbed interface with tabs for General, Contact Persons, Addresses, Payment Terms, Payment Run, Accounting, Properties, Remarks, and Attachments. The Accounting tab is active, and a blue box highlights the "Consolidating BP" field, which is set to "C30000" (Microchips). Below this, there are two radio buttons: "Payment Consolidation" (selected) and "Delivery Consolidation". At the bottom, there are fields for Control Accounts, Accounts Receivable (12100000-01-001-01), and Payment Advances.

Business Partner Master Data

Code: Manual V80200 Vendor Local Currency

Name: Staples Store #200 Account Balance: 0.00

Foreign Name: Goods Receipt POs: -519.60

Group: East Coast Purchase Orders: 0.00

Currency: US Dollar

Federal Tax ID: Owner:

General | Contact Persons | Addresses | Payment Terms | Payment Run | Accounting | Properties | Remarks | Attachments

General | Tax

Consolidating BP: V80000 Staples

Payment Consolidation Delivery Consolidation

Control Accounts: Accounts Payable: 21100000-01-001-01 Accounts Payable - Domestic (HO, USA, GA)

Payment Advances:

Payment Consolidation

When Payment Consolidation is selected, the head office (in this case Microchips) pays for all invoices selected for its branches. Therefore in a specific payment document for Microchips, you can select an invoice for Microchips Store #100.

Incoming Payments

Code: C30000

Name: Microchips

Bill To:

Contact Person: Judy Brown

Project: Blanket Agreement:

Customer No. Primary 260

Vendor Posting Date: 10/20/2017

Account Due Date: 10/20/2017

Document Date: 10/20/2017

Reference: Transaction No.:

Selected	Documen...	BP Name	Installment	Date	*	Overdue ...	Total	Bal...
<input checked="" type="checkbox"/>	412	Microchips Store #100	1 of 1	10/20/2017		-30	10.01 \$	
<input checked="" type="checkbox"/>	413	Microchips Store #100	1 of 1	10/20/2017		-30	7,420.00 \$	7,...
<input type="checkbox"/>	2762	Microchips	1 of 1	06/06/2017	*	106	-107.58 \$	
<input type="checkbox"/>	2769	Microchips	1 of 1	08/31/2017	*	50	100.00 \$	

Payment on Account 0.00

Total Amount Due:

Remarks: Journal Remarks: Incoming Payments - C30000

Open Balance:

Created by Payment Wizard

Add Cancel Deselect All Select All Add in Sequence

On the purchasing side, any A/P invoices made to a branch can be paid to the head office.

Outgoing Payments

Code: V80000
Name: Staples
Pay To: [Empty]
Contact Person: [Empty]
Project: [Empty]
Blanket Agreement: [Empty]

Vendor No. Primary 261
 Customer Posting Date 10/20/2017
 Account Due Date 10/20/2017
Document Date 10/20/2017
Reference [Empty]
Transaction No. [Empty]

Display Invoices with matching Billing Address

Selected	Documen...	BP Name	Installment	Date	Due Date	*	Overdue ...	Total
<input type="checkbox"/>	408	Staples Store #200	1 of 1	10/20/2017	11/20/2017		-31	433.00

Payment on Account 0.00

Remarks: [Empty]
Journal Remarks: Outgoing Payments - V80000

Created by Payment Wizard

Buttons: Add, Cancel, Deselect All, Select All, Add in Sequence

Delivery Consolidation

Similar to the Payment Consolidation option, when Delivery Consolidation is selected, the head office may be invoiced for items delivered to the branches.

A/R Invoice

Customer: C30000
 Name: Microchips
 Contact Person: Judy Brown
 Customer Ref. No.:
 BP Currency: \$

No. Primary: 414
 Status: Open
 Posting Date: 10/20/2017
 Due Date: 11/20/2017
 Document Date: 10/20/2017

Contents | Logistics | Accounting | Attachments

#	Item No.	Item Description
1		

Sales Employee: Bill Levine
 Owner:

Payment Order Run:

Remarks:

Add Cancel Copy From Copy To

List of Deliveries

#	#	Date	Customer	Remarks	Due Date
1	326	02/04/2012	Microchips	Based On Sales Quotations 287.	02/04/2012
2	349	09/21/2012	Microchips	Based On Sales Quotations 311.	09/21/2012
3	352	10/02/2012	Microchips	Based On Sales Quotations 315.	10/02/2012
4	360	10/28/2012	Microchips	Based On Sales Quotations 323.	10/28/2012
5	378	10/20/2017	Microchips Store #100		10/20/2017

Choose Cancel

Freight:

Rounding: 0.00 \$

Tax:

Total: 0.00 \$

Applied Amount:

Balance Due:

A/P Invoice

Vendor: V80000
 Name: Staples
 Contact Person:
 Vendor Ref. No.:
 BP Currency: \$

No. Primary: 409
 Status: Open
 Posting Date:
 Due Date:
 Document Date:

Contents | Logistics | Accounting | Attachments

#	Item No.	Item Description	Quantity	Unit Price	Discount %	T.
1					0.000	

Buyer: -No Sales Emp
 Owner:

Payment Order Run:

Remarks:

Add Cancel Copy From Copy To

List of Goods Receipt PO

#	#	Date	Vendor	Remarks	Due Date
1	418	10/20/2017	Staples Store #200		10/20/2017

Choose Cancel

Summary

SAP Business One's business partner consolidation options allow you to invoice various branches while processing payments from the head office or to deliver to branches while invoicing the head office. As seen in the previous sections, these options are available for both customers and vendors.

softengine.com

T: 818.704.7000

F: 818.884.3900

Warner Center Towers
21800 Oxnard Street
Suite 1060
Woodland Hills, CA 91367

