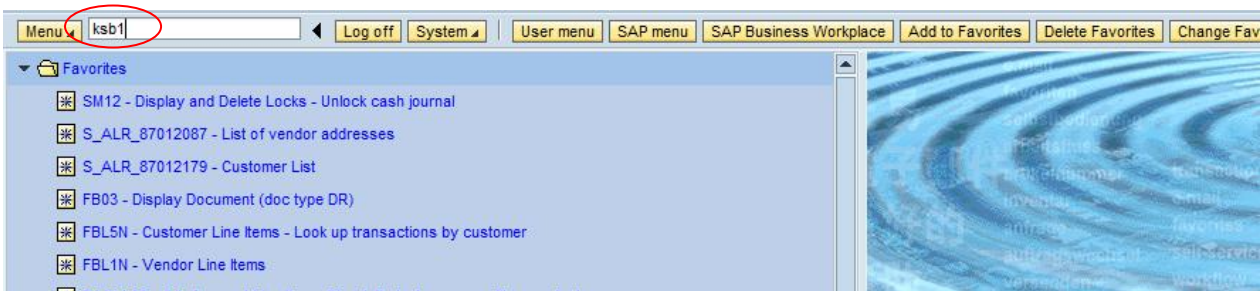
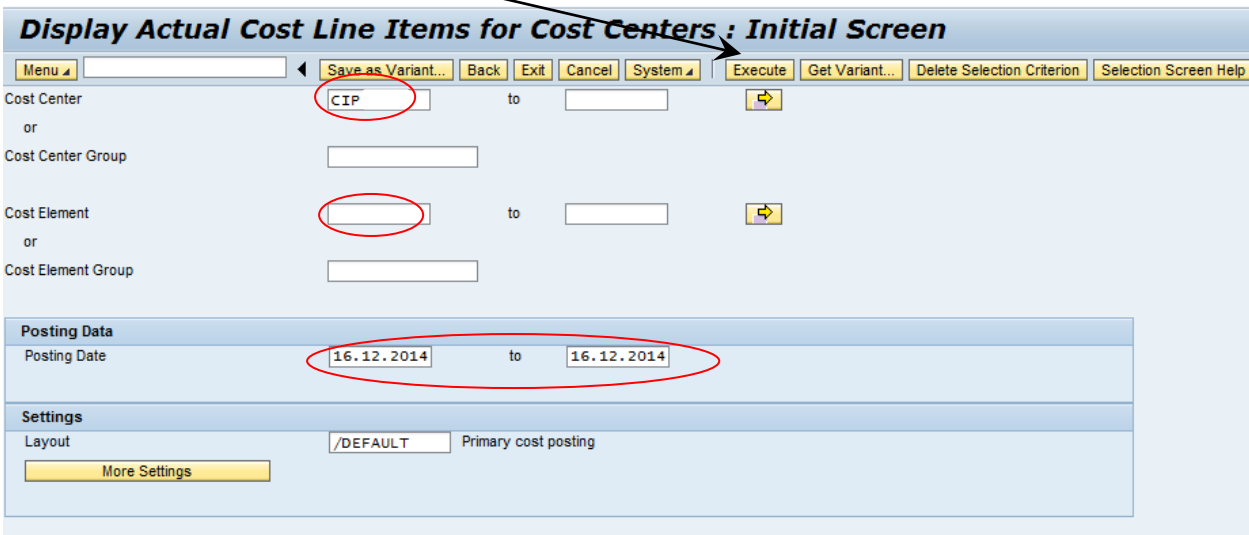


How to find out if a Customer invoice has been paid

- Go into transaction **KSB1**

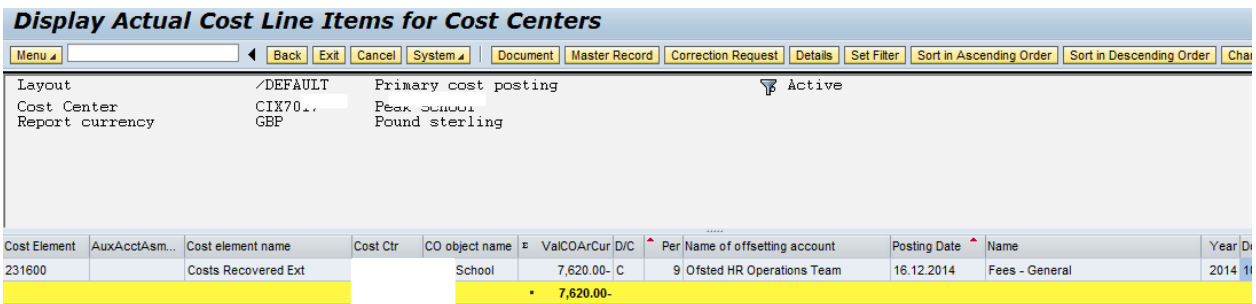


- Enter the Cost Centre and the G/L Code (if you know it)
- Check the dates meet your requirements
- Click Execute



1

- Double click anywhere in your chosen line



If there is a number starting with '14' in the Clearing Document box (top line) the Customer invoice has been paid.

Display Document: Data Entry View

Menu | Back | Exit | Cancel | System | Display Another Document | Select Individual Object | Display Document Header | Taxes

Data Entry View

Document Number: 1800075047 Company Code: 1000 Fiscal Year: 2014
 Document Date: 16.12.2014 Posting Date: 16.12.2014 Period: 9
 Reference: L Cross-Comp.No.:
 Currency: GBP Texts exist: Ledger Group:

Item	Account	PK	Amount	Description	Text	Clng doc.	Curr.
000	1 10003312	01	7,620.00	Ofsted HR Operations Team	Payment of 2014	1400044823	GBP
	2 231600	50	7,620.00-	Costs Recovered Ext	Fees - General		GBP

To see what date the Customer invoice has been paid:-

- Double click on the Clearing Document Number

The date the Customer invoice has been paid will be displayed as the 'Clearing' date

Display Document: Line Item 001

Menu | Back | Exit | Cancel | System | Display Another Document | Call

Customer: 10003312 Ofsted HR Operations Team G/L Acc: 831999
 CoCode: 1000 Piccadilly Gate
 Derbyshire County Council Manchester Doc. No.: 1800075047

Line Item 1 / Invoice / 01

Amount: 7,620.00 GBP

Additional Data

Bus. Area:
 Disc. base: 7,620.00 Disc. Amount: 0.00 GBP
 Payt Terms: ZP01 Days/percent: 0 / 0.000 % 0 / 0.000 % 0
 Bline Date: 16.12.2014 Invoice ref.:
 Pmnt Block:
 Dunn. Block:
 Last Dunned: 07.01.2015 1 Dunning Key:
 Contract: Flow Type:
Clearing: 19.01.2015 / 1400044823
 Assignment: 1800075047
 Text: Payment of nt 2014 Long text