

GR/IR Account Maintenance (MM-IV-CA)



HELP.MMIVWERE

Release 4.6C



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Icons

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GR/IR Account Maintenance (MM-IV-CA)

GR/IR Clearing Account Maintenance

GR/IR Clearing Account Maintenance

Use

Quantity differences between goods receipt and invoice receipt for a purchase order result in a balance on the GR/IR clearing account.

- If the quantity invoiced is larger than the quantity received, the system then expects further goods receipts for this purchase order to clear the balance.
- If the quantity received is larger than the quantity invoiced, the system then expects further invoices for this purchase order to clear the balance.
- You can also clear differences for delivery costs.

If no more goods or invoices are to be received, you must clear the balance manually.

This can be done in different ways:

- You can return the extra goods to the vendor.
- You can cancel the invoice and post a corrected invoice or a credit memo for the surplus posted quantity.
- You can clear the GR/IR clearing account manually.

See also:

[Maintain GR/IR Clearing Account \[Page 7\]](#)

[GR/IR Account Maintenance: Account Movements \[Page 10\]](#)

Maintaining the GR/IR Clearing Account

Prerequisites

The GR/IR clearing account is usually cleared at the end of a period or fiscal year for those order items that no further goods receipts or invoices are expected for.

Procedure

1. Choose *Logistics* → *Materials Management* → *Logistics Invoice Verification* → *GR/IR Account Maintenance* → *Maintain GR/IR Clearing Account*.
The *GR/IR Account Maintenance* screen appears.
2. Enter data as required on this screen in the *Document header data* frame.
3. In the *Selection* frame, you choose various selection criteria for the transactions for which you want to post the differences. [User-Specific Default Parameters \[Ext.\]](#) are available for the following selection fields. You maintain them in the user master.
4. Choose the processing type:
 - Automatic clearance
 - The *Automatic clearance* function is intended for processing in the background. Choose *Program* → *Execute in background*.
 - Prepare list
 - Choose  *Execute*.
 - The selection screen appears.
5. On the selection screen, the individual purchase order items that have quantity variances and match your selection are now listed.
Select the order items that you want to clear.
6. Clear the GR/IR clearing account for the selected purchase orders by choosing *List* → *Post clearing*.

Account Maintenance Document

Account Maintenance Document

Definition

Document that displays the quantities of the debit or credit of a material in GR/IR clearing account maintenance.

Use

If you clear quantity differences between the goods receipt and invoice receipt for a purchase order using account maintenance, the system produces an account maintenance document.

Integration

You can branch from the account maintenance document to the following accounting documents, assuming that they exist:

- Accounting document
- Profit center document
- Special ledger document
- Material ledger document

Displaying/Canceling Account Maintenance Documents

Procedure

Function	Menu path	What you should know
Display account maintenance document	<p><i>Logistics → Materials Management → Logistics Invoice Verification → GR/IR Account Maintenance → Display/Cancel Account Maintenance Document</i></p> <p>Enter the document number or select the document number required.</p> <p>Choose <i>Continue</i>.</p>	<p>You can branch from the account maintenance document display to the accounting documents.</p> <p>The account maintenance document is also updated in the purchase order history.</p>
Cancel account maintenance document	<p><i>Logistics → Materials Management → Logistics Invoice Verification → GR/IR Account Maintenance → Display/Cancel Account Maintenance Document</i></p> <p>Enter the document number or select the document number required.</p> <p>Choose <i>Continue</i>.</p> <p>Choose <i>Edit → Reverse document</i>.</p> <p>Enter the posting date. You can maintain the document header text (as a comment on the reversal).</p> <p>Choose <i>Save</i>.</p>	<p>The account maintenance document was cancelled. As a result, the original difference on the GR/IR clearing account is restored. You can now correct the GR/IR clearing account again by means of more goods receipts or by clearing it manually.</p>

GR/IR Account Maintenance: Account Movements

Use

The offsetting entry to clear the GR/IR account is the same as the posting made when you enter an invoice for a purchase order.

- **Material with Moving Average Price (MAP)**

The GR/IR account is cleared against the stock account, unless no stock coverage exists. If the material stock is smaller than the quantity to be cleared, only the actual stock quantity is debited or credited proportionally. The remaining amount is posted to a price difference account.

- **Material with Standard Price**

The offsetting entry is posted to a price difference account.

- **Purchase Orders Assigned to an Account**

The offsetting entry is made to the cost or fixed asset account shown in the account assignments in the purchase order.

See also:

[GR/IR Clearing Account Maintenance \[Page 6\]](#)