

## VF11 – Cancel Billing Document to Past Date

### Assumption:

In the company, you need to talk to the **Finance department** and they must agreed to Open their General Ledger Period (OB52) for the particular company code before you can post your billing document to the previous month.

**You will not be able to Release to Accounting if their previous General Ledger is not open.**

## VF01 Create Billing to Past Date

Fill in the **Past Date** before hitting the enter key.

Assuming today date is 21.05.2012.

**Create Billing Document**

Billing due list    Billing document overview

Default data

Billing Type		Serv.rendered	
Billing Date	21.04.2012	Pricing date	

Docs to be processed

Document	Item	SD document categ.	Processing status
1755000099		Delivery	Processed

System will now use your Past Date as the Billing Date.

**SP Invoice (ZPF2) Create: Overview of Billing Items**

Billing documents

ZPF2 SP Invoice    \$0000000001    Netto    178.08    AUD

Payer

Billing Date    21.04.2012

Item	Description	Billed Quantity	SU	Net value	Material
10	ROLLS ...		2PC	178.08	SU02.C0

SAP SD Tips:

<http://www.erpgreat.com/sap-sd.htm>