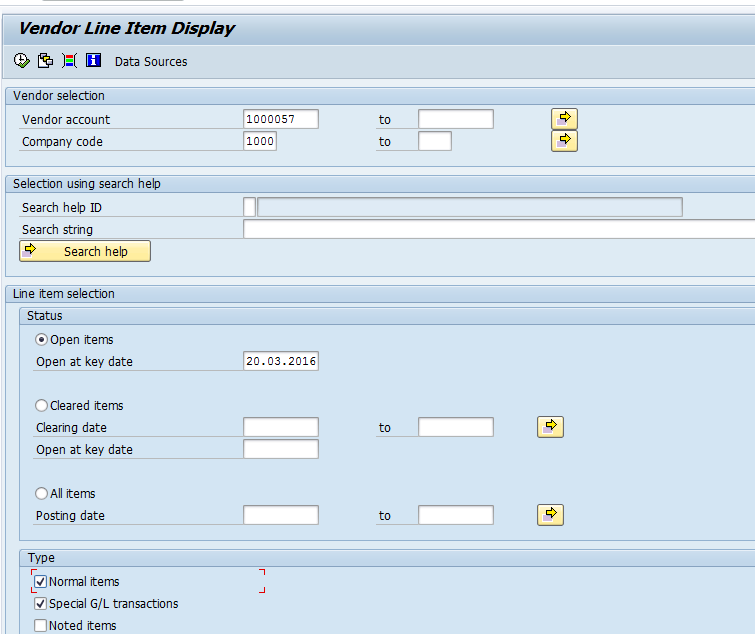
# FBL1N- Vendor Line Item Display



The following are the input criteria for extracting the Vendor line item display

**Vendor Selection:** Under this section

* Vendor Account: Input the Vendor Number in this field
* Company Code: Input the Company code

**Line Item Selection:** Under Line item section

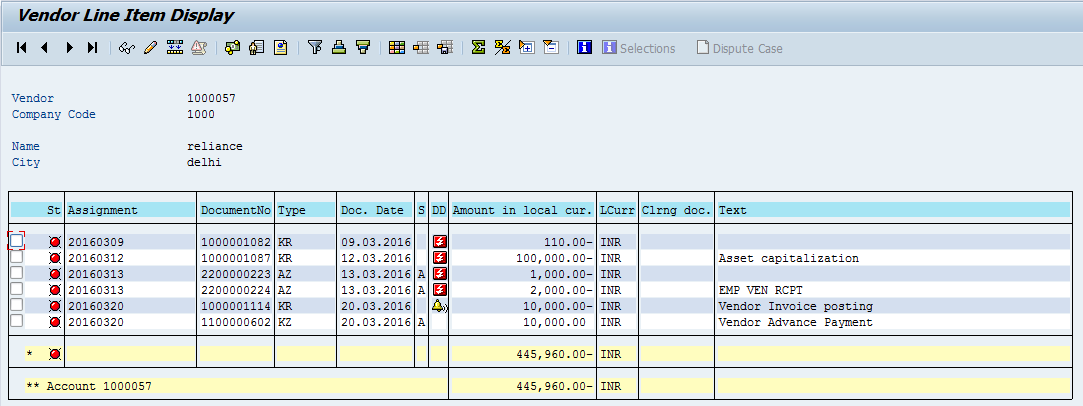
* Open Items: Upon selecting this radio button system will displays the Open items information (which is due for payment)
* Cleared Items: Upon selecting this radio button system will display the cleared items information (which are paid)
* All Items: Upon selecting this radio button system will display both Open item and Cleared items information

**Type:** Under this section

**Normal Items:** Set the check box where system will display the invoice items(normal items)

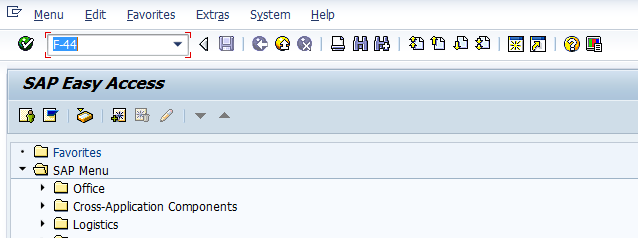
**Special G/L transactions:** Set the check box where system will display the information related to down payment etc.

# Vendor Open item Display



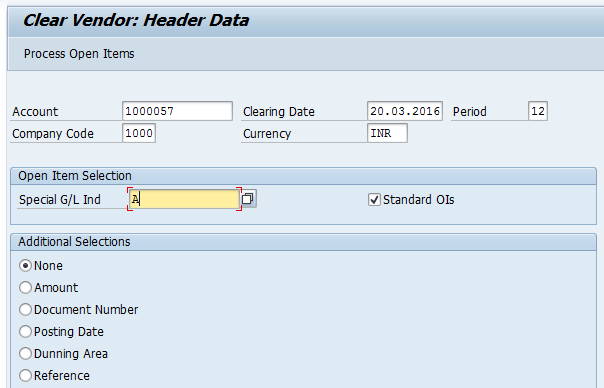
* Vendor Down(Advance) payment status will reflect with **Red color**
* Vendor Down (Advance) payment will be displayed with “**Spl GL Indicator A**”

# F-44 – Vendor Down(Advance Clearing)



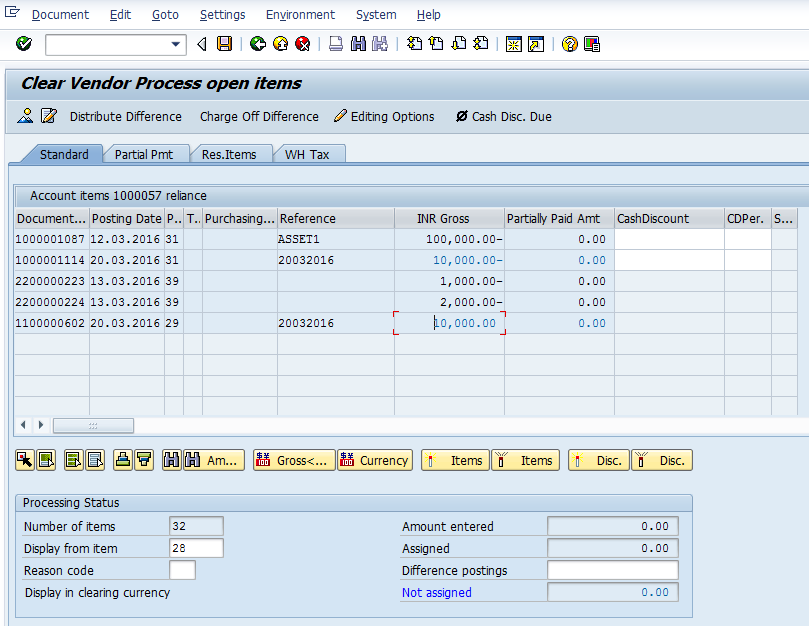
* Input **F-44** in **Transaction box** and press **Enter** key

# Clearing Vendor Header Data



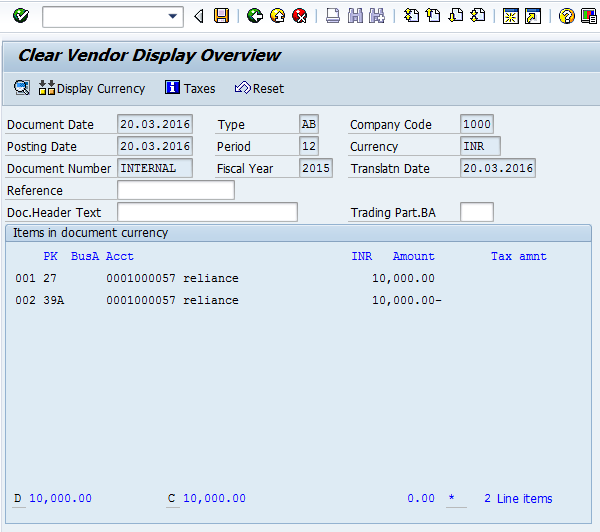
The following are the Input fields under the Vendor Clearing Document data

* **Account:** Input the Vendor Number in this field
* **Company Code:** Input the Company code information in this field
* **Clearing Date:** Input the transaction date in the Clearing date field
* **Currency:** Input the Currency INR in the Currency field
* **Special GL Ind:** Input the Special GL Indicator “A” in this field and select “**Process Open item**” button



* Select All items Icon and select Deactivate items tab
* Double Click on the line items(Debit and Credit) which will get activated(turns in to Blue colour)
* Select Document option in Menu, choose Simulate option.

# Simulation of Transaction before posting:



**Simulate:** Click on Simulate option. System will display the line items (Debit and Credit entry).

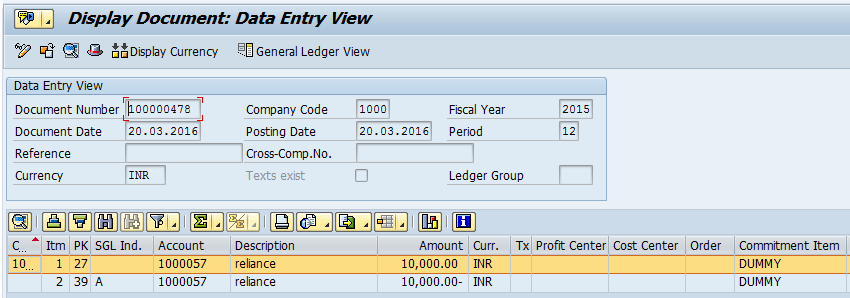
* Check the entries, if the entries are correct, click to Post Button
* If the entries are not okay, then go to Main screen and take required action to correct it.

# Document Posting



* Document is posted, An information will be populated at the bottom of the screen

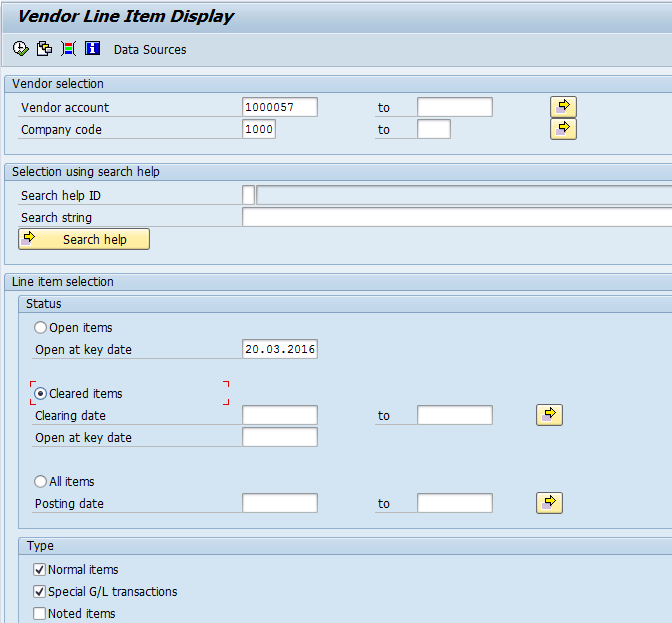
# Document Display View



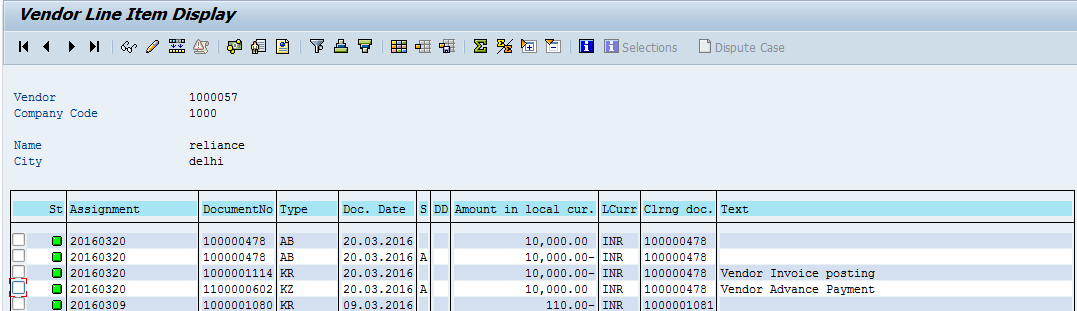
We can view the transaction in two ways:

* Display Document: From Menu bar select **Document** option it will display the options **Change, Display, Post** and **Save as completed**. Choose **Display** option. Document successfully got posted will get displayed
* Input **FB03** in Transaction box and system will take us to Document Display screen. Input the Document number and Press Enter key. Document posted will get displayed.

# FBL1N- Vendor Line Item Display



* Select **Cleared Items** radio button and click on **Execute** button. System will display the Line items which are cleared and status will be displayed in **Green color**



**Manual End**