

SAP Report ZMR11: User Guide

SUMMARY

1. Access and data selection.
2. Data shown.
3. Document Version.

1 ACCESS AND DATA SELECTION

This report allows visualization of purchase orders with goods receipts pending invoicing for a given period.

The transaction is **ZMR11**

This report displays purchase order lines with goods receipts pending invoicing, either totally or partially, along with their quantity and value.

The necessary fields, to extract purchase orders lines with goods receipts pending to be invoiced total or partially for a given plant and for a period of time, that we need to analyze are:

Maintain GR/IR Clearing Account

Document Header Data

Company Code ☒

Choose

Vendor to

Purch. Organization to

Plant to

Purchasing Document to

Item to

Purchase Order Date ☒ to

Qty Var. Less Than/Equal To Percentage

Value Variance Less Than/= To

- **Company Code:** in this field we indicate the company or companies code to consult. This field is mandatory.
- **Plant:** in this field we indicate the plant or plants code to consult.

- **Purchase Order Date:** in this field we indicate the period of time to analyze. This field is mandatory.

Additionally, we can filter the purchase orders with goods receipts pending to be invoiced by vendor or by purchasing document.

Maintain GR/IR Clearing Account

Document Header Data

Company Code ☐

Choose

| | | | | |
|---------------------|-------------------------------------|----|----------------------|--|
| Vendor | <input type="text"/> | to | <input type="text"/> | |
| Purch. Organization | <input type="text"/> | to | <input type="text"/> | |
| Plant | <input type="text"/> | to | <input type="text"/> | |
| Purchasing Document | <input type="text"/> | to | <input type="text"/> | |
| Item | <input type="text"/> | to | <input type="text"/> | |
| Purchase Order Date | <input checked="" type="checkbox"/> | to | <input type="text"/> | |

Qty Var. Less Than/Equal To Percentage

Value Variance Less Than/= To

- **Vendor:** We can consult the purchase orders with goods receipts pending to be invoiced for one or more vendors, by introducing the vendor account in this field.
- **Purchasing document:** We can filter the purchase orders lines with goods receipts pending to be invoiced for one or more purchase orders, by introducing one or more purchase orders numbers in this field.

2 DATA SHOWN

By introducing the company code, plant and the period of time we need to analyze, the report will display all the purchase orders lines with goods receipts pending to be invoiced (total or partially) for the plant and period of time selected, with the information on these documents. (Purchasing document, item, PO Date, vendor, financial year, quantity received, quantity invoiced, material, difference quantity, plant, material text, order unit and difference value).

[illegible]

ANANTARA
HOTELS & RESORTS

| Maintain GR/IR Clearing Account | | | | | | | | | | |
|---|------|------------------|-------------------------------|------------|----------|----------|----------|----------|----------------|--|
| <div> <div>Purchase Order</div> <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> </div> | | | | | | | | | | |
| Company code 8383 CORDOBA TEL. S.A. | | | | | | | | | | |
| Currency EUR | | | | | | | | | | |
| Purch.Doc. | Item | PC Date | Item 1 | Item 2 | Item 3 | Item 4 | Item 5 | Item 6 | Item 7 | Item 8 |
| Purch.Doc. | Item | Account key name | Item Ref. Doc. | Item | Quantity | Received | Quantity | invoiced | Difference Qty | Difference Value |
| 450007888 | 88 | 20.01.2014 | DAVONE SA | | | | | | | |
| 450007888 | 88 | GR/IR clearing | 2014 | 8000044617 | 8 | 6 | 12 | | | |
| | | | | | | | | 01000562 | 0523 | YOGURT MACEDONIA DAVONE TARR |
| | | | | | | | | 5- | | 4,00- |
| 450007888 | 90 | 20.01.2014 | DAVONE SA | | | | | | | |
| 450007888 | 90 | GR/IR clearing | 2014 | 8000044617 | 9 | 6 | 12 | | | |
| | | | | | | | | 01000558 | 0525 | YOGURT NATURAL DAVONE TARR |
| | | | | | | | | 5- | | 4,00- |
| 450007888 | 100 | 20.01.2014 | DAVONE SA | | | | | | | |
| 450007888 | 100 | GR/IR clearing | 2014 | 8000044617 | 10 | 6 | 12 | | | |
| | | | | | | | | 01000563 | 0525 | YOGURT PLATANO DAVONE TARR |
| | | | | | | | | 5- | | 4,00- |
| * 45000788 | | | | | | | | | | 40,80- |
| 450001061 | 10 | 23.01.2014 | PLATANO HERRANDEZ POTES, S.L. | | | | | | | |
| 450001061 | 10 | GR/IR clearing | 2014 | 8000079343 | 1 | 15,000 | | | | |
| | | | | | | | | 01000151 | 0525 | PIÑA COSTA RICA EXTRA CALIENTE 3-4 |
| | | | | | | | | 10,000 | | 9,90 |
| * 45000106 | | | | | | | | | | 9,90 |
| 450001417 | 10 | 19.01.2014 | DATA ESPAÑA SL | | | | | | | |
| 450001417 | 10 | GR/IR clearing | 2014 | 8000013248 | 1 | 80 | | | | |
| | | | | | | | | 04000304 | 0525 | PAPELON CHOCOLATE BAÑO BEBIDA MODELO BEBIDA PC |
| | | | | | | | | 80 | | 255,00 |
| * 45000141 | | | | | | | | | | 255,00 |
| 450004312 | 10 | 25.02.2014 | BLQ ACEITE BORDEN PONT SA | | | | | | | |
| 450004312 | 10 | GR/IR clearing | 2014 | 8000051746 | 1 | 2 | 1 | | | |
| | | | | | | | | 01000128 | 0525 | ACEITE DE OLIVA VIRGEN EXTRA VIRGEN 25CL CV |
| | | | | | | | | 1 | | 19,87 |
| * 45000431 | | | | | | | | | | 19,87 |
| 450004485 | 10 | 24.02.2014 | PLANTERIA TRENOL 2010 | | | | | | | |
| 450004485 | 10 | GR/IR clearing | 2014 | 8000043924 | 1 | 3 | | | | |
| | | | | | | | | 04000472 | 0525 | PLANTAS Y FLORES |
| | | | | | | | | 1 | | 13,00 |
| * 45000448 | | | | | | | | | | 13,00 |

3 DOCUMENT VERSION

| Versión | Corporate Area | Approved by | Type of document | Date |
|---------|--------------------|-------------|------------------|---------------|
| 2 | Business Processes | | Manual | February 2025 |