



Project – JBVNL
Master Data - Business Partner
End User Manual – Treasury and Risk Management



Jharkhand Bijli Vitran Nigam Limited.

TREASURY AND RISK MANAGEMENT USER MANUAL

Master Data – Business Partners





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SAP TRM – Master Data – Business Partners

Organization(firm, branch office), person or a group of persons or organizations in which your company has a business interest.

You can create and manage your business partners centrally for different business transactions.

This is of prime interest if a business partner plays different roles for a company, such as sold-to party and ship-to party.

Before you can use the Product types in Transaction Manager, you have to maintain master data.

You have to create your Business Partners, assign the corresponding roles to these partners and maintain the transaction authorizations.

You have to set up the Standing Instructions (Authorizations, correspondence, payment details) and release the business partner



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Master Data – Business Partners

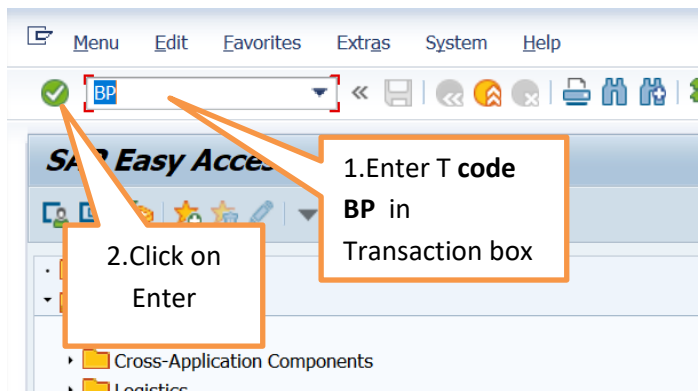
1. Business Partner Creation
2. Edit Business Partner

1. Business Partner Creation

Path

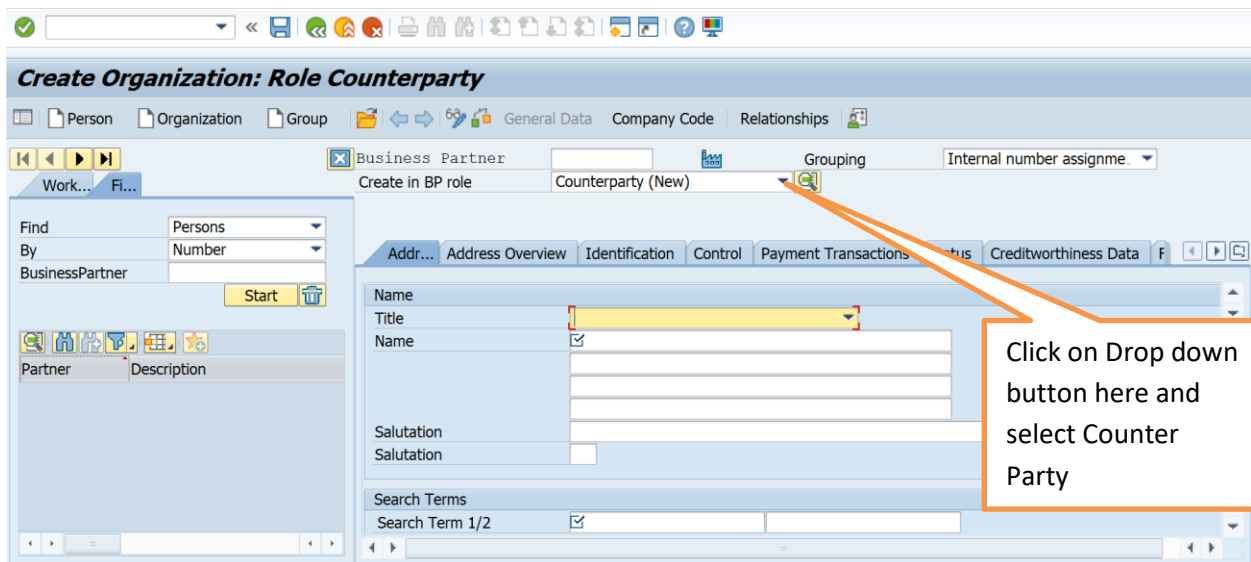
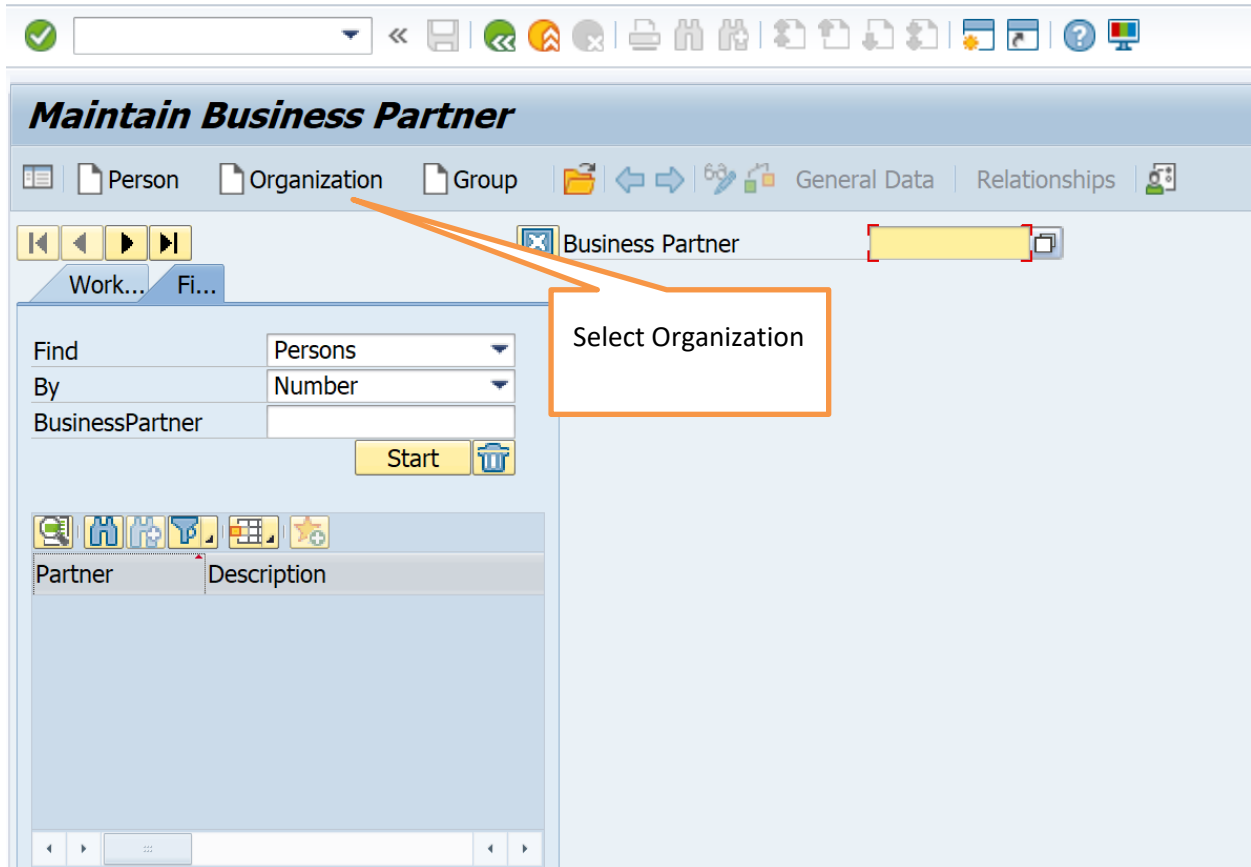
SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Business Partners=> Maintain Business Partner
SAP T-code	BP

1.0 SAP SAP Easy Access





1.1 BP – Create Business Partner





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Create Organization

Business Partner: Counterparty

Change to another BP role in create mode

Do you want to create business partner in BP role 'Counterparty' or do you want to save it first in BP role 'Business Partner (Gen.)' and then change it?

Data already entered is not saved during creation

Buttons: Create, Save, Cancel

Callout: Click on Create

Create Organization: Role Counterparty

Business Partner: Counterparty (New)

Company Code: Internal number assignme

Address Overview | Identification | Control | Payment Transactions | Status | Creditworthiness Data

Name: Company

Title: Company

Name: Power Finance Corporation Limited

Salutation: Salutation

Search Terms: Search Term 1/2: PFC

Callout: Add details of Company, Name, Search Term



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Create Organization: Role Counterparty

Person Organization Group General Data **Company Code** Relationships

Business Partner
Create in BP role Counterparty (New)

Find By BusinessPartner
Persons Number

2. Click on Company Code

1. Add Address details, Language

Country IN Region
Language English

Create Organization: Role Counterparty

Person Organization Group General Data **Company Code** Relationships

Business Partner
Create in BP role Counterparty (New)

Find By BusinessPartner
Persons Number

1. Select Company Code – 1000 – JBVNL RANCHI

2. Click on Authorizations

Company Code
Company Code
Customer
Vendor

SI: Correspondence SI: **Authorizations** SI: Derived Flows Reporting Data in Company Code



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Create Organization: New Counterparty

Person Organization

Business Partner: [] Grouping: Internal number assignme. []

SI: Payment Det... SI: Correspondence SI: Authorizatio... SI: Derived Flows Reporting Data in Company Code

Trans. Hierarchy	Auth.
• Securities	<input type="checkbox"/>
• Foreign Exchange	<input type="checkbox"/>
• Money Market	<input checked="" type="checkbox"/>
• Derivatives	<input type="checkbox"/>

Business partner 100010 created

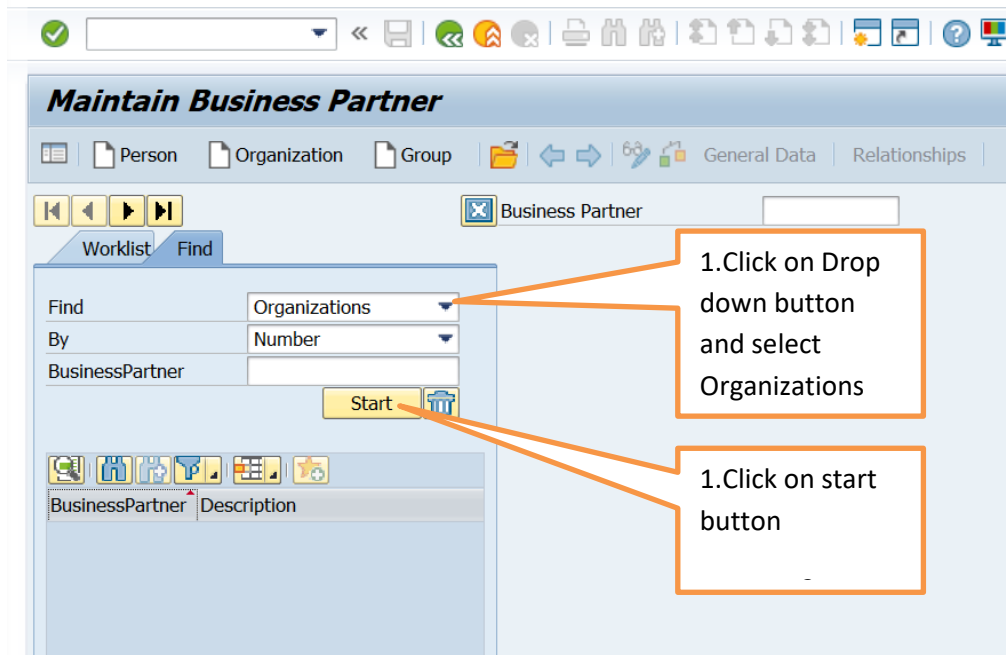
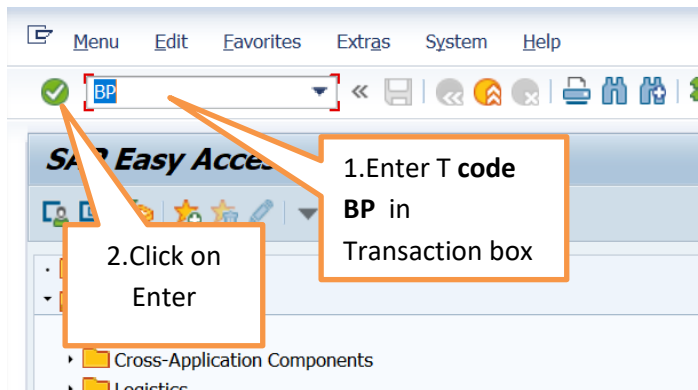


2.Edit Business Partner

Path

SAP Menu Path	Accounting => Financial Supply Chain Management=> Treasury and Risk Management=> Business Partners=> Maintain Business Partner
SAP T-code	BP

2.0 SAP Easy Access





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We will get the organizations which already created

Business Partner Edit Goto Extras Environment System Help

Business Partner

Maintain Business Partner

Person Organization Group General Data Relationships

Business Partner

Worklist Find

Find Organizations
By Number
BusinessPartner
Start

BusinessPartner	Description
101	Shree Ganesh Ltd., / 825410 Ranchi
102	Metro Agency / 825410 Ranchi
100000	HEC Ltd., / 825410 Ranchi
100001	Power suppliers / 825410 Ranchi
100002	Crompton Creaves Ltd., / 825410 Ranchi
100003	Siemens Ltd., / 815301 Ranchi
100010	Power Finance Corporation Limited
200000	Power Finance Corporation / 500000 Ranchi

8 Organizations Found

SAP



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We will get the below screen. Fields are in Grey mode

Display Organization : 100010

Business Partner: 100010 | Power Finance Corporation Limited / 110001 New Del

Display in BP role: Business Partner (Gen.)

Buttons: Address, Address Overview, Identification, Control, Payment Transactions, Status, Tech. Identif

Fields (Grey mode):
Name: Title (Company), Name (Power Finance Corporation Limited)
Salutation
Search Terms: Search Term 1/2 (PFC)
Standard Address: Print Preview, Street Address, Street/House number (1, Bharakamha Lane, connaught Place), Postal Code/City (110001 New Delhi), Country (IN India), Region, Time zone (INDIA)

Callout: 1. Click on Display and Change button

We will get the below screen. Now we can change the details of Business Partner

Change Organization: 100010

Business Partner: 100010 | Power Finance Corporation Limited / 110001 New Del

Change in BP role: Business Partner (Gen.)

Buttons: Address, Address Overview, Identification, Control, Payment Transactions, Status, Tech. Identification Numbers

Fields (Grey mode):
Name: Title (Company), Name (Power Finance Corporation Limited)
Salutation
Search Terms: Search Term 1/2 (PFC)
Standard Address: Print Preview, Street Address, Street/House number (1, Bharakamha Lane, connaught Place), Postal Code/City (110001 New Delhi), Country (IN India), Region, Time zone (INDIA)

END of Business Partner Master Data