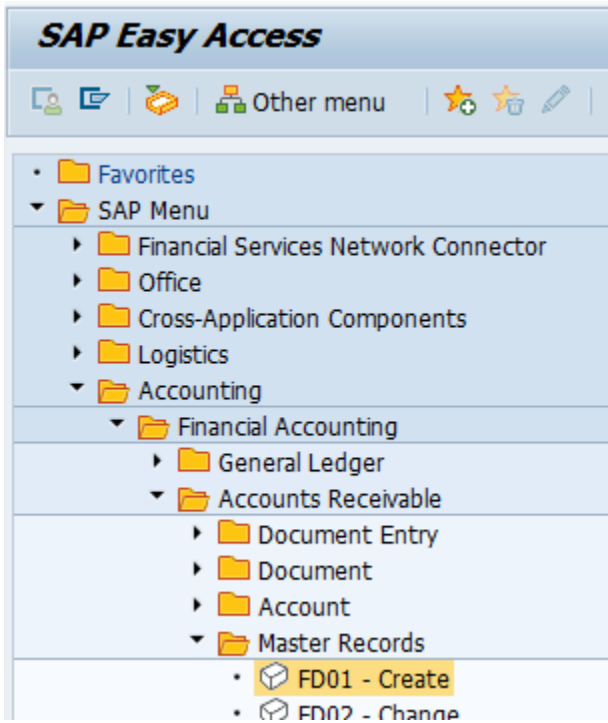


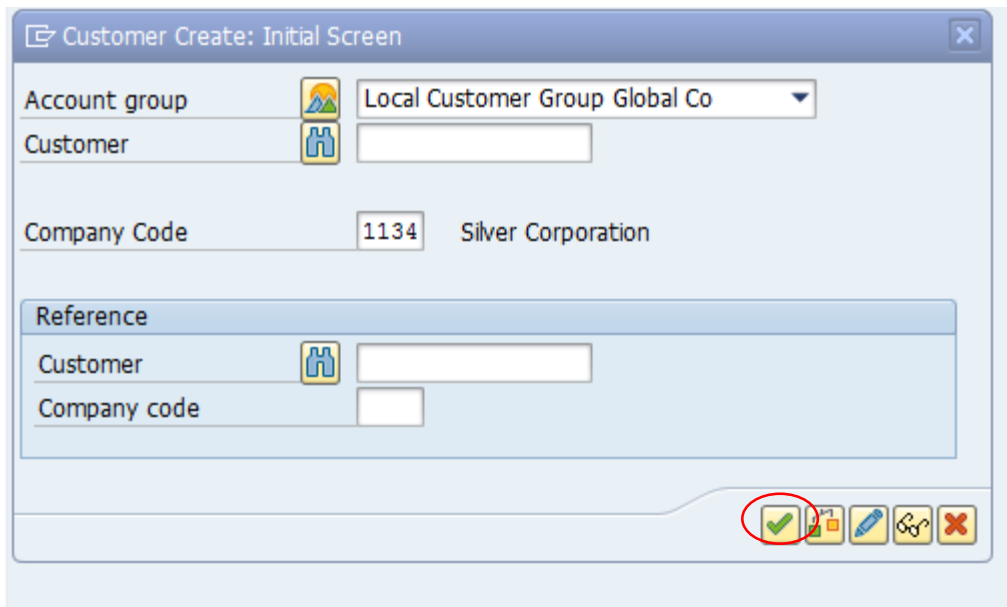
CREATE CUSTOMER


The customer number is generated systematically

T CODE FD01







Select your local customer group from the drop down menu and the company code. Click on the green check mark.



Note: If you get a message as  Number range 13 is not defined for object DEBITOR You need to recreate the number ranges [Create Number Ranges for Customer Accounts](#) in the SPRO.



Complete the screen below “with your own info” and click on the control data tab.

Create Customer: General Data

 Other Customer  Additional Data, Empties  Additional Data, DSD  Sales Area Information, DSD


Customer

Address **Control Data** Payment Transactions Marketing Unloading Points Export D

 Preview  Internat. versions

Name

Title ▾

Name 

Search Terms

Search term 1/2

Street Address

Street/House number

Postal Code/City

Country Region

PO Box Address

PO Box



No need at this point to complete the Control Data tab. Click on the Payment transactions tab

Create Customer: General Data

Other Customer Additional Data, Empties Additional Data, DSD Sales Area Information,

Customer INTERNAL Morris Pataky Brooklyn

Address Control Data Payment Transactions Marketing Unloading Points Export D

Account control

Vendor	<input type="text"/>	Authorization	<input type="text"/>
Trading Partner	<input type="text"/>	Corporate Group	<input type="text"/>

Reference data/area

Location no. 1	<input type="text"/>	Location no. 2	<input type="text"/>	Check digit	<input type="text"/>
Industry	<input type="text"/>				
Train station	<input type="text"/>				
Express station	<input type="text"/>				
Transport.zone	<input type="text"/>	Location code	<input type="text"/>		

Tax information

Tax Number 1	<input type="text"/>	Tax number type	<input type="text"/>	<input type="checkbox"/> Equalizatn tax
Tax Number 2	<input type="text"/>	Tax type	<input type="text"/>	<input type="checkbox"/> Natural person
Tax Number 3	<input type="text"/>			<input type="checkbox"/> Sales/pur.tax
Tax Number 4	<input type="text"/>			



Click on the Payment transactions tab

Complete the fields Country, Bank key, Bank account and click on the Company Code Data tab.

Create Customer: General Data

Other Customer **Company Code Data** Additional Data, Empties Additional Data, DSD Sales Area Information, DSD

Customer: INTERNAL Morris Pataky Brooklyn

Address Control Data **Payment Transactions** Marketing Unloading Points Export Data Contact Person

Bank Details

Ctry	Bank Key	Bank Account	Acct holder	C...	I...	IBANValue
US	134329042	564329809				

Bank Data... Payment cards IBAN

Payment transactions Alternative payer in document

Alternative payer

DME Indicator

Instruction key

Individual entries
 Entries for referen.

Allowed payer



Select the Reconciliation customers account from the dropdown menu and click on the payment Transaction tab

Create Customer: Company Code Data

Other Customer General Data Additional Data, Empties Additional Data, DSD Sales Area Information, DSD Data

Customer: INTERNAL Morris Pataky
Company Code: 1134 Global Corporation

Account Management **Payment Transactions** Correspondence

Accounting information

Recon. account	100004	Sort key	<input type="checkbox"/>
Head office		Preference ind.	<input type="checkbox"/>
Authorization	<input type="checkbox"/>	Cash mgmt group	
Release group	<input type="checkbox"/>	Value adjustment	<input type="checkbox"/>
CIU Code	<input type="checkbox"/>		

Interest calculation

Interest indic.	<input type="checkbox"/>	Last key date	
Interest cycle	<input type="checkbox"/>	Last interest run	

Reference data

Prev.acct no.		Personnel number	
Buying Group			

Reconciliation acct (1) 1 Entry found

Restrictions

G/L Acct Long Text

100004	Customer Reconciliation Account Global Inc.
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1 Entry found



Select Terms of payments from the dropdown menu. This is a procedure that was previously created. Save it,

Create Customer: Company Code Data

Customer: INTERNAL Morris Pataky
Company Code: 1134 Global Corporation

Account Management | **Payment Transactions** | Correspondence

Payment data

Terms of payment	11PT	Tolerance group	
Credit memo payt term		Known/neg.leave	
B/e charges payt term		AR Pledging Ind	
Time until check paid		<input type="checkbox"/> Payment history record	

Automatic payment transactions

Payment methods		Payment block	<input type="checkbox"/>
Alternat.payer		House Bank	
B/exch.limit		Grouping key	
<input type="checkbox"/> Single payment		Next payee	
<input type="checkbox"/> Payment advice by EDI		Lockbox	
<input type="checkbox"/> Different payer in document		Allowed payer	

Payment advice notes

Rsn code conv.		Selection rule	
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Terms of Payment (1) 244 Entries found

Restrictions

PayT	Own explanation
11PT	If Payment in Made Wthin 15 days get Discount
11TV	with 15 days
1PD2	If Payment is Made Wthin 30 days get Discount
1TC1	If Payment in Made Wthin 15 days get Discount
1TC2	If Payment is Made Wthin 30 days get Discount
2-10	2% 10 Net 30
AB00	Payable immediately Due net
AB01	abc Immediate payment
	For Invoicing up to 15 of Month
	within 15 days 2 % cash discount
AB02	witn in 15 days for abc
	For Invoicing up to 30 of Month
	within 30 days 3 % cash discount
AB03	30days payment for abc
AM15	Within 15 days
AM30	Within 30 days
AMIM	Immediate payment
AVP1	Payment term 1 for AVO US
AVP2	For Invoicing up to 18 of Month

At the bottom of the screen the Customer account number is going to appear, it was generated systematically. copy and paste the number somewhere. You will need it later.

The screenshot displays the SAP 'Customer Create: Initial Screen' interface. At the bottom, a red-bordered message box contains the text: **Customer 116666667 has been created for company code 1134**. The main form area includes the following fields:

- Account group: Local Customer Group Global Co
- Customer: [Empty field]
- Company Code: 1134 Global Corporation
- Reference section:
 - Customer: [Empty field]
 - Company code: [Empty field]

Navigation icons are visible at the top and bottom right of the form area.