

POSSIBLE TO CANCEL VENDOR-CONSIGNMENT INVOICES FROM MRKO

In SAP Standard , there is no option to cancel vendor-consignment invoices which are posted via MRKO transaction. When you try to do this, you get error message as you can see below.

Performance Assistant

Not possible to reverse the document in financial accounting

Message No. F5673

Diagnosis

You want to reverse the document with number 3700002823 in company code 1000. However, this document was not posted in financial accounting. It is a document of type BKPFF - Invoice Verific..

System Response

You cannot reverse documents not originally posted in financial accounting.

Procedure

Please reverse the original transaction. You can call the original document from the posting document by choosing *Environment-> Document Environment -> Original Document*.

MAKING IT HAPPEN(NO REPAIR)

In fact, It's simply possible to do this with a just half-an-hour consulting implementation(time for an expert consultant). Here it is,

Consignment and Pipeline Settlement

Info Record Messages

CoCode	Supplier	Material	Doc.	MatYr	Item	Doc. Date	Plant	Material	Qty	Withdr	Un	Amount	Crcy	Info	DocumentNo
1000	200004538	4900292473		2024	1	02.02.2024	1000	020.431-50	1	PC		35,69	TRY	Settled	3700002815
1000	200004538	4900292473		2024	2	02.02.2024	1000	051.016-50	1	PC		42,18	TRY	Settled	3700002815
1000	200004538	4900292473		2024	3	02.02.2024	1000	051.174-50	1	PC		49,39	TRY	Settled	3700002815
1000	200004538	4900292473		2024	4	02.02.2024	1000	051.234-50	1	PC		46,87	TRY	Settled	3700002815
1000	200004538	4900292473		2024	5	02.02.2024	1000	051.235-50	1	PC		37,86	TRY	Settled	3700002815
1000	200004538	4900292473		2024	6	02.02.2024	1000	061.304-50	1	PC		38,58	TRY	Settled	3700002815
1000	200004538	4900292473		2024	7	02.02.2024	1000	061.307-50	1	PC		33,53	TRY	Settled	3700002815
1000	200004538	4900292473		2024	8	02.02.2024	1000	078.493-50	1	PC		15,86	TRY	Settled	3700002815
1000	200004538	4900292473		2024	9	02.02.2024	1000	079.089-50	1	PC		36,05	TRY	Settled	3700002815
1000	200004538	4900292473		2024	10	02.02.2024	1000	080.435-50	1	PC		38,94	TRY	Settled	3700002815
1000	200004538	4900292473		2024	11	02.02.2024	1000	085.184-50	1	PC		37,86	TRY	Settled	3700002815
1000	200004538	4900292473		2024	12	02.02.2024	1000	090.039-50	1	PC		46,87	TRY	Settled	3700002815
1000	200004538	4900292473		2024	13	02.02.2024	1000	100.278-50	1	PC		11,54	TRY	Settled	3700002815

As you can see, items were settled via MRKO and invoice was created with number 3700002815.

Reverse Document: Header Data

Display Before Reversal Document List Mass Reversal

Document Details

Document Number **3700002815**

Company Code 1000

Fiscal Year

Specifications for Reverse Posting

Reversal Reason 02

Posting Date Tax Reporting Date

Posting period

Check management specifications

Void reason code

SAP HUCKURT S4ERP

Reverse Document: Header Data

Display Before Reversal Document List Mass Reversal

Document Details

Document Number

Company Code 1000

Fiscal Year 2024

Specifications for Reverse Posting

Reversal Reason 02

Posting Date Tax Reporting Date

Posting period

Check management specifications

Void reason code

Document 3700002816 was posted in ...

SAP HUCKURT S4ERP

When you go to Tcode FB08, you will be able to cancel this invoice without any error or problem after implementation.

Consignment and Pipeline Settlement

Info Record Messages

CoCode	Supplier	Material Doc.	MatYr	Item	Doc. Date	Plant	Material	Qty Withdr	Un	Amount	Crcy	Info	Docume...
1000	200004538	4900292473	2024	1	02.02.2024	1000	020.431-50	1	PC	35,69	TRY	Not settled	370000...
1000	200004538	4900292473	2024	2	02.02.2024	1000	051.016-50	1	PC	42,18	TRY	Not settled	370000...
1000	200004538	4900292473	2024	3	02.02.2024	1000	051.174-50	1	PC	49,39	TRY	Not settled	370000...
1000	200004538	4900292473	2024	4	02.02.2024	1000	051.234-50	1	PC	46,87	TRY	Not settled	370000...
1000	200004538	4900292473	2024	5	02.02.2024	1000	051.235-50	1	PC	37,86	TRY	Not settled	370000...
1000	200004538	4900292473	2024	6	02.02.2024	1000	061.304-50	1	PC	38,58	TRY	Not settled	370000...
1000	200004538	4900292473	2024	7	02.02.2024	1000	061.307-50	1	PC	33,53	TRY	Not settled	370000...
1000	200004538	4900292473	2024	8	02.02.2024	1000	078.493-50	1	PC	15,86	TRY	Not settled	370000...
1000	200004538	4900292473	2024	9	02.02.2024	1000	079.089-50	1	PC	36,05	TRY	Not settled	370000...
1000	200004538	4900292473	2024	10	02.02.2024	1000	080.435-50	1	PC	38,94	TRY	Not settled	370000...
1000	200004538	4900292473	2024	11	02.02.2024	1000	085.184-50	1	PC	37,86	TRY	Not settled	370000...
1000	200004538	4900292473	2024	12	02.02.2024	1000	090.039-50	1	PC	46,87	TRY	Not settled	370000...
1000	200004538	4900292473	2024	13	02.02.2024	1000	100.278-50	1	PC	11,54	TRY	Not settled	370000...

In MRKO transaction, you can see the status of the relevant items are changed back to 'Not settled' and now they are ready to be settled again.

And the Result,

Consignment and Pipeline Settlement

Info Record Messages

CoCode	Supplier	Material Doc.	MatYr	Item	Doc. Date	Plant	Material	Qt.	Un	Amount	Crcy	Information text	DocumentNo	Year	It.
1000	200004538	4900292473	2024	1	02.02.2024	1000	020.431-50	1	PC	35,69	TRY	Document created	3700002817	2024	2
1000	200004538	4900292473	2024	2	02.02.2024	1000	051.016-50	1	PC	42,18	TRY	Document created	3700002817	2024	3
1000	200004538	4900292473	2024	3	02.02.2024	1000	051.174-50	1	PC	49,39	TRY	Document created	3700002817	2024	4
1000	200004538	4900292473	2024	4	02.02.2024	1000	051.234-50	1	PC	46,87	TRY	Document created	3700002817	2024	5
1000	200004538	4900292473	2024	5	02.02.2024	1000	051.235-50	1	PC	37,86	TRY	Document created	3700002817	2024	6
1000	200004538	4900292473	2024	6	02.02.2024	1000	061.304-50	1	PC	38,58	TRY	Document created	3700002817	2024	7
1000	200004538	4900292473	2024	7	02.02.2024	1000	061.307-50	1	PC	33,53	TRY	Document created	3700002817	2024	8
1000	200004538	4900292473	2024	8	02.02.2024	1000	078.493-50	1	PC	15,86	TRY	Document created	3700002817	2024	9
1000	200004538	4900292473	2024	9	02.02.2024	1000	079.089-50	1	PC	36,05	TRY	Document created	3700002817	2024	10
1000	200004538	4900292473	2024	10	02.02.2024	1000	080.435-50	1	PC	38,94	TRY	Document created	3700002817	2024	11
1000	200004538	4900292473	2024	11	02.02.2024	1000	085.184-50	1	PC	37,86	TRY	Document created	3700002817	2024	12
1000	200004538	4900292473	2024	12	02.02.2024	1000	090.039-50	1	PC	46,87	TRY	Document created	3700002817	2024	13
1000	200004538	4900292473	2024	13	02.02.2024	1000	100.278-50	1	PC	11,54	TRY	Document created	3700002817	2024	14