

Introduction

Process and Trigger

Perform this procedure when you need to display the transaction details for one customer at a time or for a range of customers within a date range.

Prerequisites

The Customer Master Data account must have been created and items/transactions must have been posted, cleared, or closed.

Menu Path

Use the following menu path to begin this transaction:

Accounting **>** Financial Accounting **>** Accounts Receivable **>** Display/Change Line Items

Transaction Code

FBL5N

Tips and Tricks

- At times you may need to use your scroll bar to view additional information.
- Displays are available for all items.
- This example demonstrates the AR process for this transaction.

Reports

None



Procedure

1. Start the transaction using the above menu path or transaction code.

Customer Line Item Display

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2. As required, complete/review the following fields:

Field	R/O/C	Description
Customer account	Required	Account number assigned to a customer.
		Example: 100000
to	Required	Upper limit of the range to be selected from a list.
		Example: 100300

3. Click the **Execute** button **Execute** to continue.



Customer Line Item Display

	Customer Line	Item Display			
	Menu	Back Exit Cancel System	First column Column Left Colum	nn Right Last column Display Document More	
	Customer Company Code	10000 TRBU			<u> </u>
	Name City	Test, Carol Boston			
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	** Account 100001		584,00 USD		
	Customer Company Code	100010 TRBU			•
	92 items displayed				

- **4.** Review the displayed information.
- 5. Click the **Control** checkbox \Box next to the document you would like to view.
- 6. Click the Display Document button Display Document



Display Document: Line Item 002

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Customer	10000	🗇 Test,	Carol		G/L Acc	133000			
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Line Item 2	/ Incoming pay	/ment / 15							
Amount	50,00		USD						
Additional D)ata								
Bus, Area									
			Disc. Amount	0,00	USD				
Bline Date	07.10.2	010	Payment for	1800000	000 / 2011 / 1				
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- 7. Review the displayed information.
- 8. Click the **Back** button **Back** to return to the *Customer Line Item Display* screen.



Customer Line Item Display

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- **9.** Deselect the **Control** checkbox .
- **10.** Click the **Control** checkbox \Box next to the next item to view.



This is the second document being viewed.

11. Click the Display Document button Display Document



Display Document: Line Item 001

Display	Document	t: Line Ite	m 001						
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Customer CoCode	100001 <u></u>	Test, Kristi 123 Main St			G/L Acc 1	33000			1
Trustees of B	oston Univ	Boston			Doc. No.	80000003			
Line Item 1/	Invoice / 01								
Amount	35,00	USD							
Additional Da Bus. Area	ata								
Disc. base	35,00		Disc. Amount	0,00	USD				
Payt Terms	Z005		Days/percent	30 0,00	00 % 0 0,000	%0			
Bline Date	14.09.2010		Invoice ref.		/ / 0				
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Payment Re	f								
Assignment	20100914								
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- **12.** Review the displayed information.
- 13. Click the Call Up Document Overview button Call Up Document Overview



Display Document: Data Entry View

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- **14.** Review the displayed information.
- 15. Click the More... button More.....



Display Document: Data Entry View

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16. Click the General Ledger View menu item General Ledger View



Display Document: General Ledger View

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- **17.** Review the displayed information.
- **18.** Click the **Entry View** button **Entry View** to continue.



Display Document: Data Entry View

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- **19.** Review the displayed information.
- **20.** The transaction is complete.



Results and Next Steps

You have displayed the customer line items.