Create vendor master centrally: XK01

WELCOME TO MAGWORLD
**Create Vendor: Payment transactions**

Vendor: INTERNAL AUDCO Values Pvt. Ltd. CHENNAI

### Bank details

<table>
<thead>
<tr>
<th>City</th>
<th>Bank key</th>
<th>Bank account</th>
<th>Acct holder</th>
<th>Bank/Reference details</th>
<th>Name or</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Payment transactions

- **Alternative payee:**
  - [ ] Individual spec.
  - [ ] Spec. per reference
  - [ ] Permitted payee

- **EBI Indicator:**
  - [ ]

- **Instruction key:**
  - [ ]

- **PBOP/OR number:**
  - [ ]
### Create Vendor: Partner functions

**Vendor** | INTERNAL | AUDCO Valves Pvt. Ltd | CHENNAI
---|---|---|---
**Purchasing org** | 1000 | IDES Deutschland

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**Message:**

*Last data screen reached*

*Should the data be saved first?*

**Buttons:**

- Yes
- No
- Cancel
Extending the vendor information to other Company code/Purchase organization: XK01
### Create Vendor: Accounting information Accounting

<table>
<thead>
<tr>
<th>Vendor</th>
<th>601</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company code</td>
<td>2005</td>
</tr>
<tr>
<td></td>
<td>IDES UK</td>
</tr>
</tbody>
</table>

#### Accounting information

- **Recon. account**: 166888
- **Sort key**: 
- **Head office**: 
- **Subsidy indic.**: 
- **Authorization**: 
- **Cash management group**: M1
- **Release group**: 
- **Minority indic.**: 
- **Certificate date**: 

#### Interest calculation

- **Interest indic.**
- **Last key date**: 
- **Int. cycle**
- **Last interest run**: 

#### Withholding tax

- **W. tax code**
- **Exemption number**: 
- **With. tax no.**
- **Valid until**: 
- **Recipient type**
- **Exempt authority**: 

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**Image Description**: A screenshot of a software interface showing a vendor creation form with various fields for accounting information, interest calculation, and withholding tax details.
Changing the vendor data: XK02
WELCOME TO MAGWORLD
### Change Vendor: Address

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street address</td>
<td>Vadapalani 16</td>
</tr>
<tr>
<td>District</td>
<td></td>
</tr>
<tr>
<td>Postal code/City</td>
<td>CHENNAI</td>
</tr>
<tr>
<td>Country</td>
<td>DE Germany</td>
</tr>
<tr>
<td>Jurisdiction code</td>
<td></td>
</tr>
<tr>
<td>PO box address</td>
<td></td>
</tr>
<tr>
<td>P.O. Box</td>
<td></td>
</tr>
<tr>
<td>Postal code</td>
<td></td>
</tr>
<tr>
<td>Language</td>
<td>English</td>
</tr>
<tr>
<td>Telephone</td>
<td>044-2568865</td>
</tr>
<tr>
<td>Fax</td>
<td></td>
</tr>
<tr>
<td>E-mail</td>
<td><a href="mailto:srij@yahoo.com">srij@yahoo.com</a></td>
</tr>
<tr>
<td>Data line</td>
<td></td>
</tr>
<tr>
<td>Telex</td>
<td></td>
</tr>
</tbody>
</table>
Display vendor data : XK03

To view the history of changes on vendor master record : XK04
WELCOME TO MAGWORLD
PRESS ENTER AND VIEW THE CHANGES

Block / Unblock the vendor: XK05
WELCOME TO MAGWORLD
To view the list of Vendors
Vendor master related Tables:
Vendor Master (General Section) LFA1
Vendor Master (Company Code) LFB1
Partner Functions WYT3
Vendor Sub-Range Description WYT1T
Vendor Sub-Range WYT1
Vendor Master Record: Purchasing Data LFM2
Vendor master record purchasing organization data LFM1
Vendor Master (Bank Details) LFBK
Vendor master (VAT registration numbers general section) LFAS