

Strategy: COLL-PS11 Collection Strategy for PS11

General Data Receivables Processing Self Due Date **Dunn Data**

☒ Consideration of Due Date for CDuec.
No. Days before Due Date: 15

Overdue Periods Due Date Periods

Overdue Period 1	1	To	30	Days
Overdue Period 2	31	To	60	Days
Overdue Period 3	61	To	90	Days
Overdue Period 4	91			Days

Assignment of Rules

Prerequisites and Conditions

Collection Rule	Valuation	Ext Rule	Name of Prerequisite	Name of Condition
PS11001	0	<input type="checkbox"/>		Total of all overdue items. Total amount equal to: 1.000,00 USD

Click on next tab (Dunn Data) and select Data shown below and Click on SAVE Button

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Sap Fscm Configuration Guide

M Mosston



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