



SAP Bank configuration in Simple Finance

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TABLE OF CONTENTS

INTRODUCTION	4
1 Bank Accounting	5
1.1 Define House Banks	5
1.2 Electronic Bank Statement and Manual Bank Statement	21
1.2.1 Make Global Settings for Electronic Bank Statement	22
1.2.2 Create and Assign Business Transactions	35
1.2.3 Define Variants for Manual Bank Statement	37
1.3 Check Deposit	47
1.3.1 Define Posting Keys and Posting Rules for Check Deposit	47
1.3.2 Create and Assign Business Transactions	55
1.3.3 Define Variants for Check Deposit	57
1.4 Cash Journal	65
1.4.1 Create G/L Account for Cash Journal	65
1.4.2 Define Document Types for Cash Journal Documents	69
1.4.3 Define Number Range Intervals for Cash Journal Documents	76
1.4.4 Define Numbering Groups	78
1.4.4 Define Number Ranges for Numbering Groups	79
1.4.4 Set Up Cash Journal	84
1.4.4 Create, Change, Delete Business Transactions	87
1.4.5 Set Up Print Parameters for Cash Journal	90

INTRODUCTION

Bank Accounting is used to handle accounting transactions that a business processes with their bank. Thus it enables business to process automatic outgoing and incoming payments from these banks. It enables to generate different payment medium outputs to be provided to bank in the form of checks or country specific electronic payment media files. It enables the business to do automatic bank reconciliation. For all this to be possible, the bank needs to be defined as a House Bank in the SAP system.

We will configure a house bank for our company code 6600 (Universal Ltd.). We will also cover the configuration of Manual/Electronic bank statement, Check deposit and Cash journal.

In Simple Finance (S/4 HANA) the bank account number for House bank can no longer be maintained directly in SAP but has to be maintained in Netweaver business client.

1 Bank Accounting

1.1 Define House Banks

This Customizing activity has been replaced by transaction code **FI12_HBANK**.

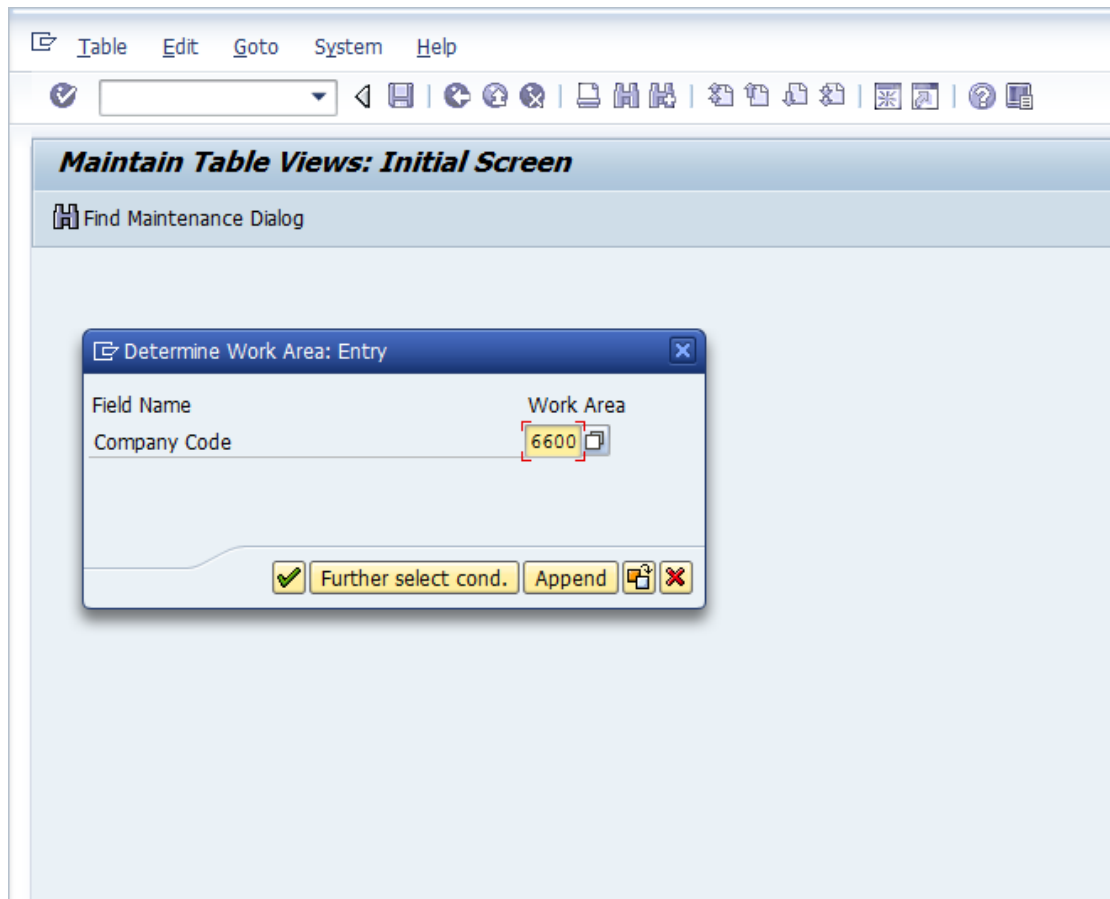
You can also access this transaction code in the SAP menu under

SAP Menu → Accounting → Financial Accounting → Banks → Master Data → House Banks → FI12_HBANK - Create / Change

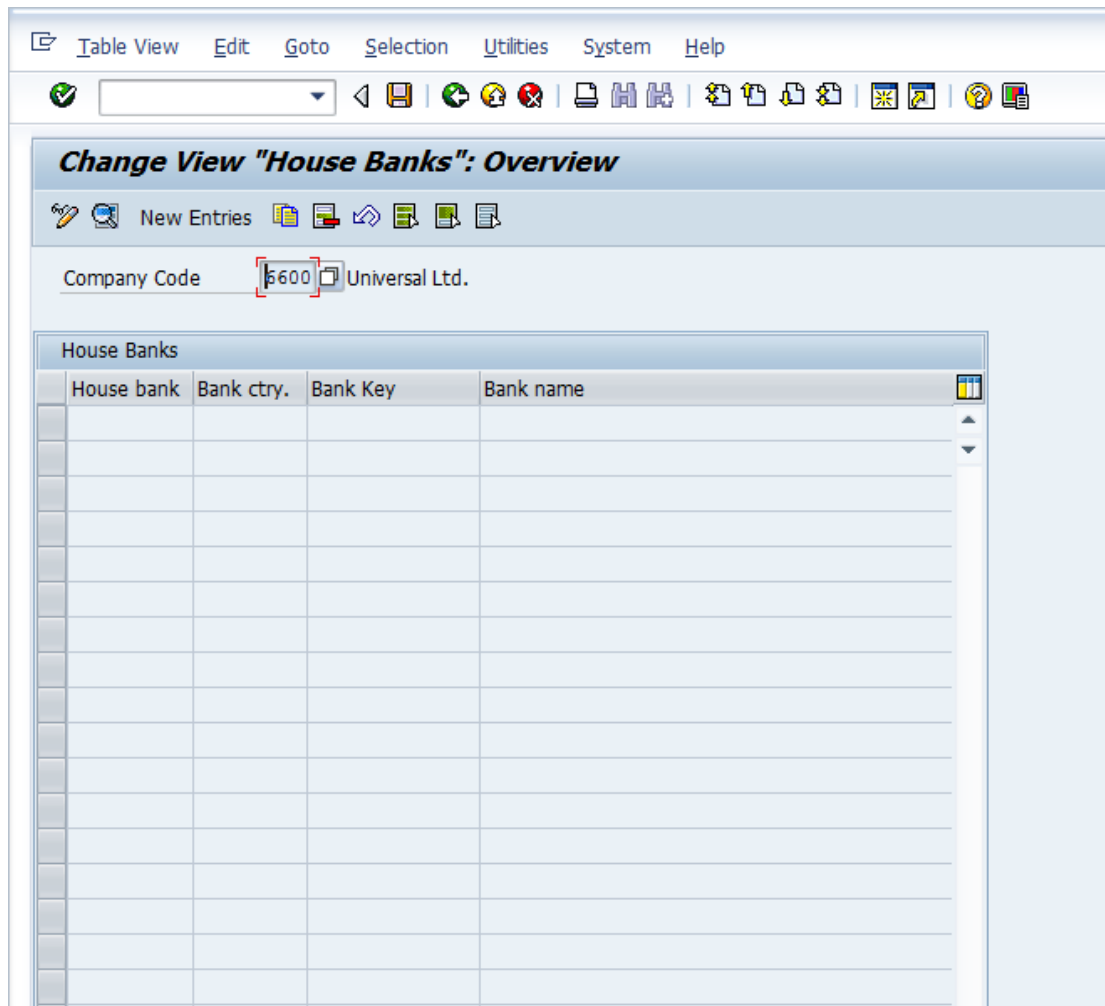
Each house bank of a company code is represented by a bank ID in the SAP system. The House bank is used for automatic payment program, check deposit, bank reconciliation. Thus you will only need to create a house bank for a bank account if you want to use the aforesaid functionality.

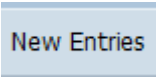
Let us configure a house bank.

Enter Company code 6600



Click



Click on 

Update the following fields:-

House bank: This is the code for house bank. Give an alpha numeric key. Numeric is also possible.

Bank key: Bank key can be the routing number (9 digits center number on check) or in some countries it can be the swift code as well.

Table View Edit Goto Selection Utilities System Help

New Entries: Details of Added Entries

Company Code 6600 Universal Ltd.
House Bank CITIB

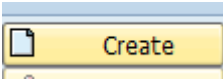
House Bank Data

Bank Country US Create
Bank Key 800005001 Change

Communications data

Telephone 1 1411-200-2121 Tax Number 1
Contact Person Stephen

Address
EDI partner profiles
Data medium exchange

Click on the  to create the Bank key and update the following fields

Bank Data

Bank Country	US
Bank Key	800005001


Address

Bank name	Citibank
Region	NY New York
Street	Queens Street
City	New York
Bank Branch	Queens Street

Control data

SWIFT/BIC	
Bank group	
<input type="checkbox"/> Postbank Acct	
Bank number	800005001

✓ 📄 ✕


Click on  and update the following fields

Bank US 800005001

Name

Title

Name




Search Terms

Search term 1/2

Street Address

Street/House number


Postal Code/City

Country Region 

PO Box Address


PO Box


Postal Code


Company postal code 


Communication

Language

Telephone Extension 

Mobile Phone 






Fax Extension 

E-Mail 


Data line

Telebox

Comments

   Preview  

Click 

Again click  on the next screen.

Click on 

Table View Edit Goto Selection Utilities System Help

New Entries: Details of Added Entries

Company Code 6600 Universal Ltd.
House Bank CITIB Citibank

House Bank Data

Bank Country US USA
Bank Key 800005001

Communications data

Telephone 1 1411-200-2121 Tax Number 1
Contact Person Stephen

Address

Bank name Citibank
Region NY
Street Queens Street
City New York
Bank Branch Queens Street

Control data

SWIFT/BIC
Bank group
 Post Bank Acct
Bank number 800005001

SAP

The address was already updated in the earlier step.

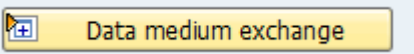
Click on

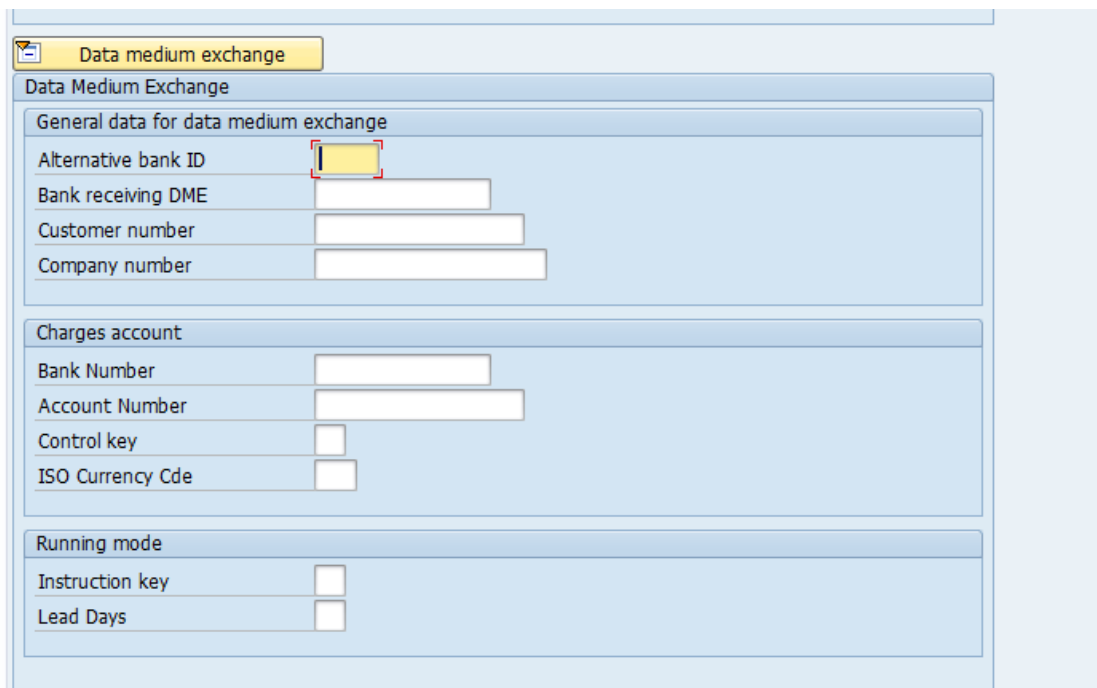
EDI partner profiles

EDI partner profiles

EDI partner number
Type of Signature

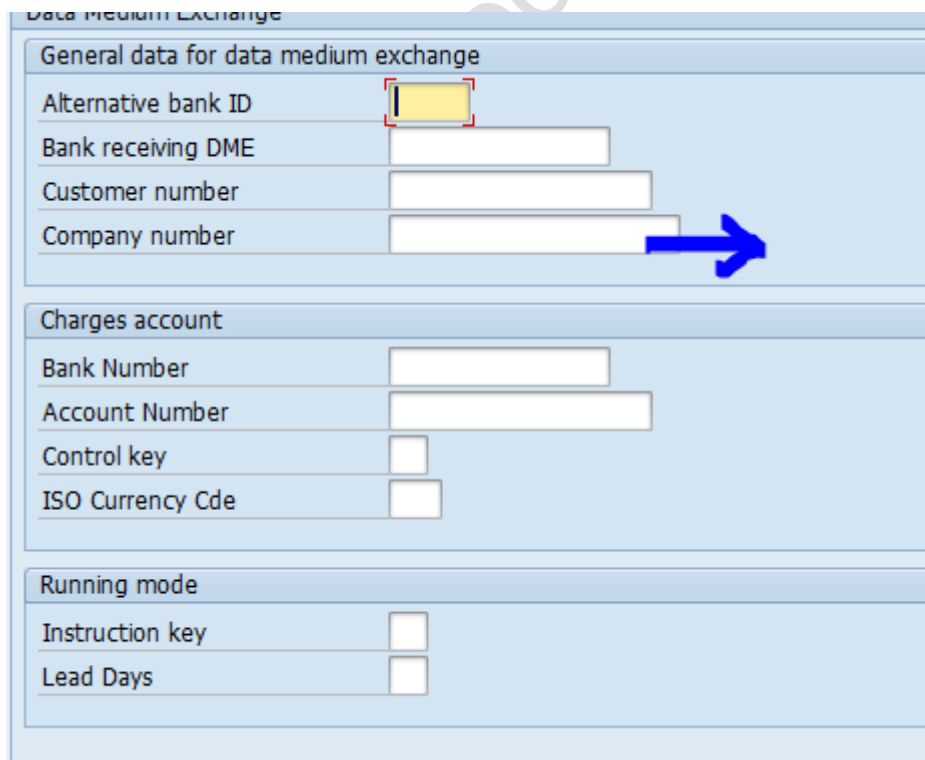
Here you need to attach the EDI partner after you create EDI partner. This field is used in case you want to enable E-banking.

Click on 




The screenshot shows the SAP Data Medium Exchange configuration screen. It is divided into three main sections: General data for data medium exchange, Charges account, and Running mode. In the General data section, the 'Alternative bank ID' field is highlighted with a red box. The 'Company number' field is also visible. The Charges account section includes fields for Bank Number, Account Number, Control key, and ISO Currency Cde. The Running mode section includes fields for Instruction key and Lead Days.

Update the company number (in case of US) for ACH payment set up



This screenshot is identical to the one above, but with a blue arrow pointing to the 'Company number' field in the 'General data for data medium exchange' section, indicating the field to be updated.

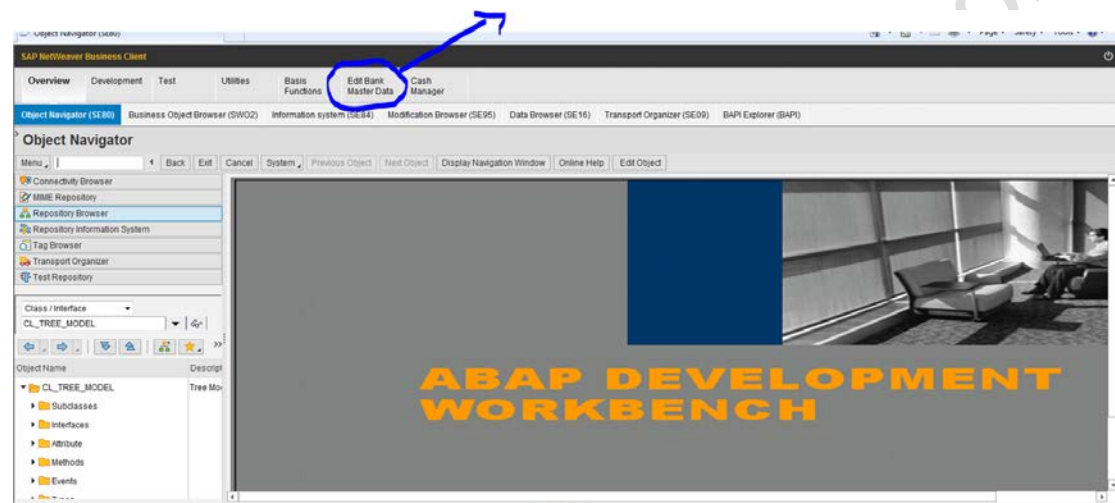
Click on  to save your entry.

The Bank Account number can no longer be directly maintained in SAP.

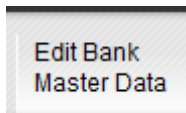
It has to be maintained in SAP Netweaver Business Client

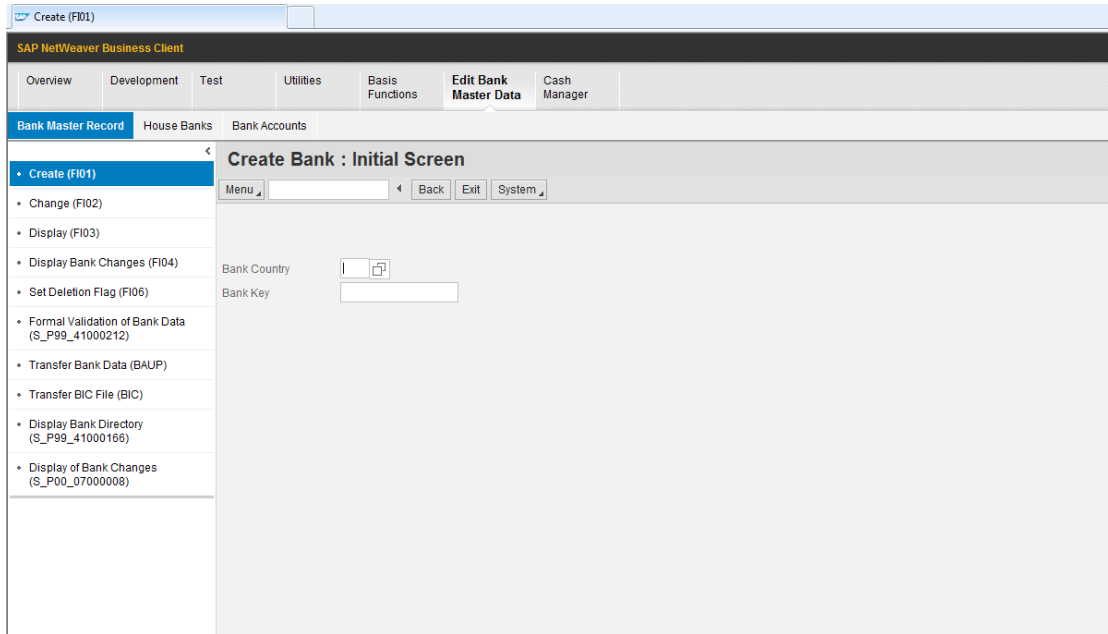
You need to login to the SAP Netweaver business client using an internet browser such as internet explorer or the google chrome browser and then sign in with your sap user id and password.

Thereafter you get the following screen



Click on





Click on Bank Accounts

