

Bank Reconciliation Configuration

Manual Bank Statement

SAP Customizing Implementation Guide-Financial Accounting-Bank Accounting-Business Transactions-Payment Transactions-Manual Bank Statement

- Create and Assign Business Transactions (OT52)

Change View "Manual Bank Statement Transactions": Overview

Trans. type 1

| Tran | ± | Post. rule | Acct mod | Int alghth | Text |
|------|---|------------|----------|------------|----------------------------|
| 0004 | + | 0004 | | | Direct check deposit |
| 0004 | - | 0004 | | | Direct check deposit |
| 0005 | + | 0005 | | | Check debit memo |
| 0005 | - | 0005 | | | Check debit memo |
| 0006 | + | 0006 | | | Bank transfer (debit memo) |
| 0006 | - | 0006 | | | Bank transfer (debit memo) |
| CBCD | + | LAD2 | | | Customer Cheque Deposits |
| CBCI | - | LAD1 | | 11 | Cheque Issues |
| CBMC | + | LA99 | | | Miscellaneous Credits |
| CBMD | - | LA98 | | | Miscellaneous debits |

- Define Posting Keys and Posting Rules for Manual Bank Statement(OT53)
 - Create Account Symbol

New Entries: Overview of Added Entries

Dialog Structure

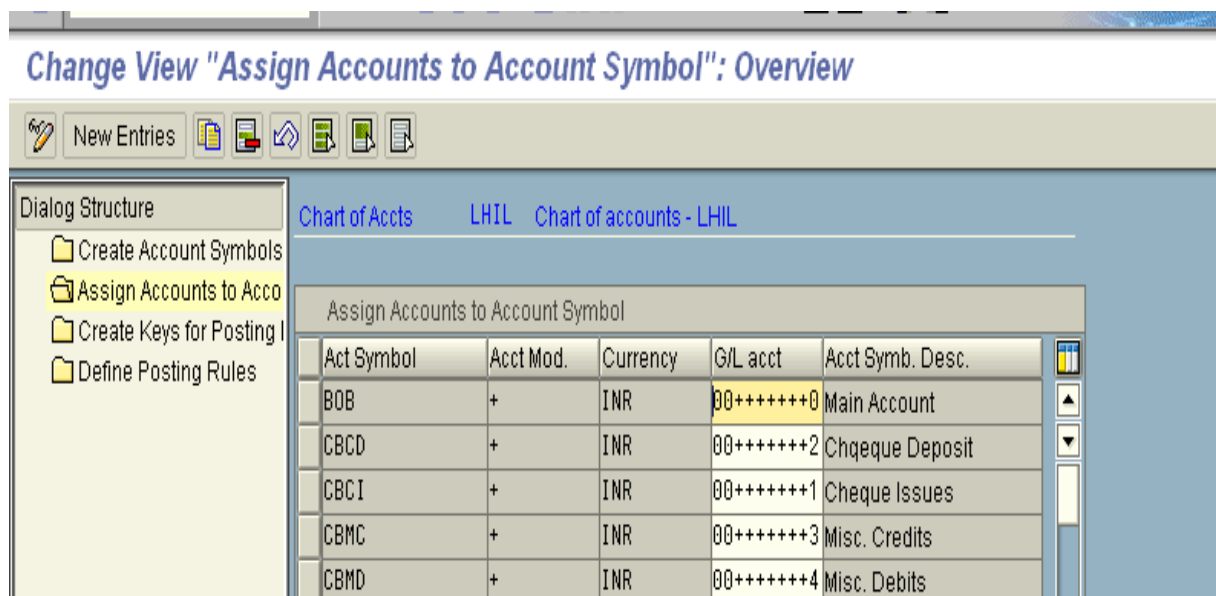
- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

Create Account Symbols

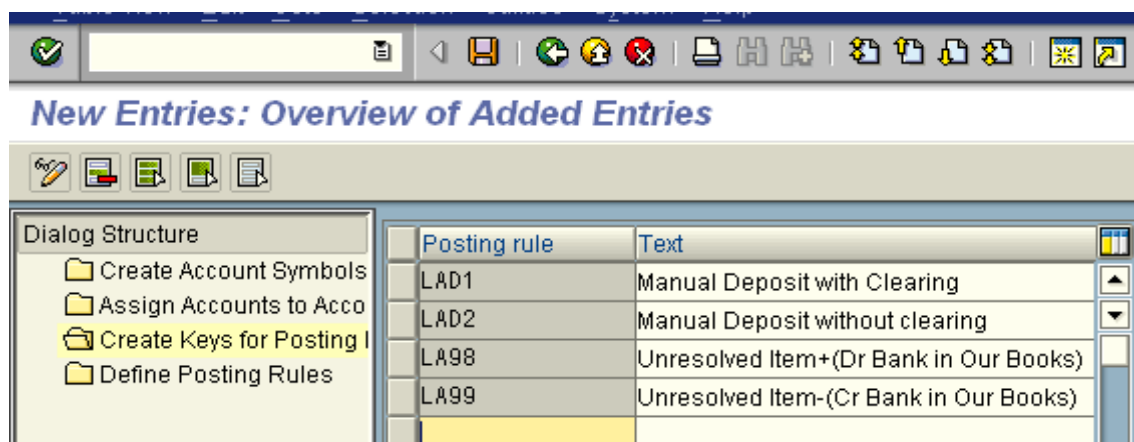
| Account | Text |
|---------|----------------|
| CBCI | Cheque Issues |
| CBCD | Cheque Deposit |
| CBMC | Misc. Credits |
| CBMD | Misc. Debits |
| BOB | Main Account |

Bank Reconciliation Configuration

- Assign Accounts to Account symbol



- Create key for posting rules



Bank Reconciliation Configuration

Define Posting Rule

Change View "Define Posting Rules": Overview

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

| Post... | Po... | Postin... | Special... | Acct (Debit) | Compr... | Postin... | Special... | Acct (Credit) |
|---------|-------|-----------|------------|--------------|--------------------------|-----------|------------|---------------|
| J102 | 1 | 40 | | JP10 | <input type="checkbox"/> | 50 | | JP00 |
| LA98 | 1 | 40 | | CBMD | <input type="checkbox"/> | 50 | | BOB |
| LA99 | 1 | 40 | | BOB | <input type="checkbox"/> | 50 | | CBMC |
| LAD1 | 1 | 40 | | CBCI | <input type="checkbox"/> | 50 | | BOB |
| LAD2 | 1 | 40 | | BOB | <input type="checkbox"/> | 50 | | CBOD |
| CBOD | 1 | 40 | | | <input type="checkbox"/> | 50 | | INTEREST |

Posting rule screen for LA98

Change View "Define Posting Rules": Details

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

Posting Rule: LA98

Posting area: 1

| Debit | | Credit | |
|--------------------------------------|------|--------------------------------------|-----|
| Posting Key | 40 | Posting Key | 50 |
| Sp.G/L Indicator | | Sp.G/L Indicator | |
| Acct symbol | CBMD | Acct symbol | BOB |
| <input type="checkbox"/> Compression | | <input type="checkbox"/> Compression | |

Document Type: BZ

Posting Type: 1

Posting on acct key: ☐

Reversal reason: ☐

☐ Simulation

Bank Reconciliation Configuration

Posting rule screen for LA99

Change View "Define Posting Rules": Details

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

Posting Rule: LA99
Posting area: 1

| Debit | Credit |
|--------------------------------------|--------------------------------------|
| Posting Key: 40 | Posting Key: 50 |
| Sp.G/L Indicator: | Sp.G/L Indicator: |
| Acct symbol: B0B | Acct symbol: CBMC |
| <input type="checkbox"/> Compression | <input type="checkbox"/> Compression |

Document Type: BZ
Posting Type: 1
Posting on acct key:
Reversal reason:

Simulation

Posting rule screen for LAD1

Change View "Define Posting Rules": Details

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

Posting Rule: LAD1
Posting area: 1

| Debit | Credit |
|--------------------------------------|--------------------------------------|
| Posting Key: 1 | Posting Key: 50 |
| Sp.G/L Indicator: | Sp.G/L Indicator: |
| Acct symbol: CBC1 | Acct symbol: B0B |
| <input type="checkbox"/> Compression | <input type="checkbox"/> Compression |

Document Type: BZ
Posting Type: 4
Posting on acct key:
Reversal reason:

Simulation

Bank Reconciliation Configuration

Posting rule screen for LAD2

Change View "Define Posting Rules": Details

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting I
- Define Posting Rules

Posting Rule: LAD2

Posting area: 1

| Debit | Credit |
|--------------------------------------|--------------------------------------|
| Posting Key: 40 | Posting Key: 50 |
| Sp.G/L Indicator: | Sp.G/L Indicator: |
| Acct symbol: B0B | Acct symbol: CBCD |
| <input type="checkbox"/> Compression | <input type="checkbox"/> Compression |

Document Type: BZ

Posting Type: 1

Posting on acct key:

Reversal reason:

Simulation

Define Variants for Manual Bank Statement(OT43)

Maintain Screen Variant: Fields

Technical Names | Standard Offset | Standard Offset+Length

Program: Manual account statement

Application: Manual account statement

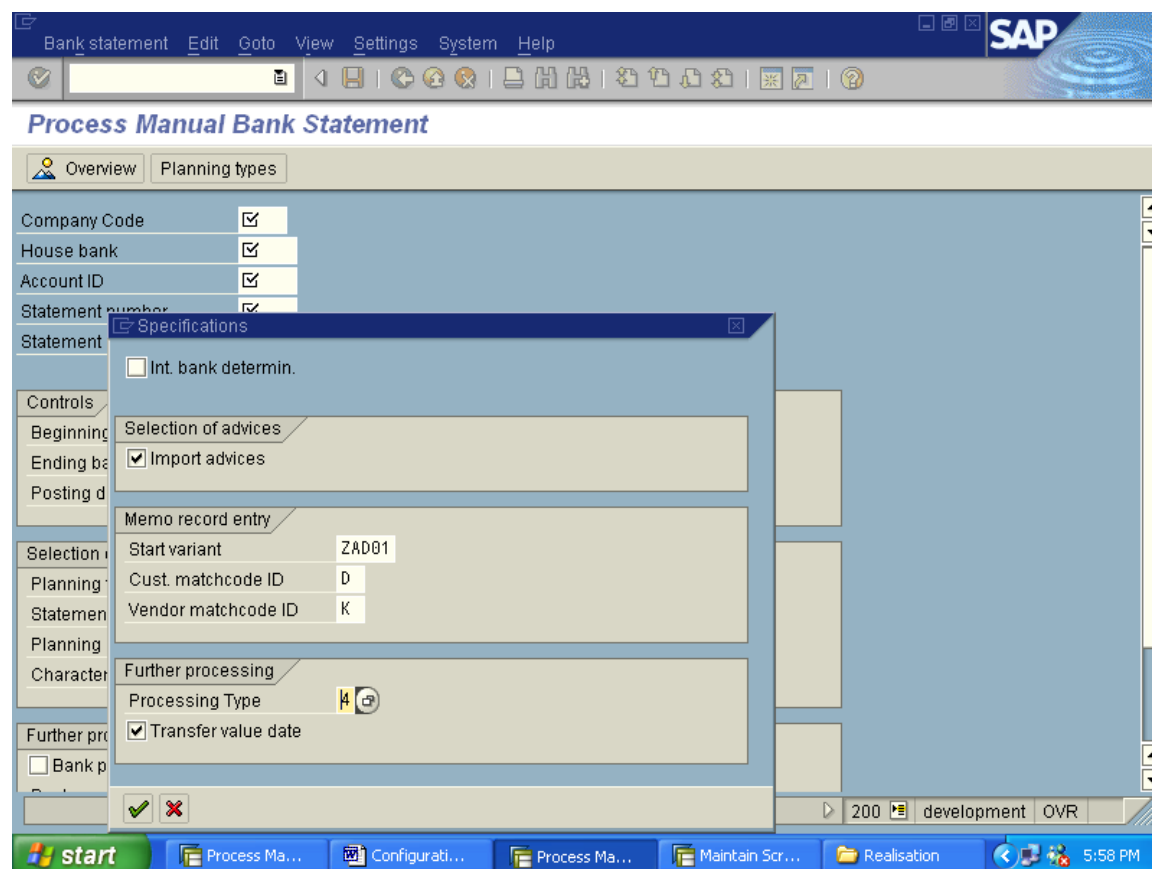
Variant: Standard

| Column | Offset | Length | Current Fields | Possible Fields |
|--------|--------|--------|--------------------|---------------------------|
| 1 | 3 | 4 | Transaction | Allocation number (ass |
| 2 | 8 | 10 | Value date (sel | Allocation number (sel |
| 3 | 19 | 15 | Amount | Alternative comp.code (se |
| 4 | 35 | 10 | Document number | Amount |
| 5 | 46 | 13 | Bank reference | Bank reference |
| 6 | 60 | 4 | Business area (ass | Business area (ass |
| 7 | 65 | 10 | Cost center (ass | Collective invoice (sel |
| | | | | Contract number (sel |
| | | | | Contract type (ass |
| | | | | Cost center (ass |
| | | | | Customer matchcode (sel |
| | | | | Customer number (sel |
| | | | | Document date (sel |
| | | | | Document number |

Bank Reconciliation Configuration

Transaction Code -FF67

Go to setting specification and change the variant to 'ZAD01' and processing type is to 4.



Resource Guide

Recommended Reading

mySAP Certification - Criteria For Application

The guidelines: Criteria to applying for a SAP Certification:

<http://www.erpgreat.com/general/mysap-certification.htm>

Important Tables in SAP CO

All those important Controlling tables in FICO.

<http://www.erpgreat.com/financial/important-tables-in-sap-co.htm>

Tcodes for Configuring Assets Accounting

T codes step wise in Asset Accounting module:

<http://www.erpgreat.com/financial/tcodes-for-configuring-assets-accounting.htm>

Questionnaire with Answers for SAP FI

List of Financial Accounting questionnaire with answers provided.

<http://www.erpgreat.com/financial/questionnaire-with-answers-for-sap-fi.htm>

Integration of FICO with Other Modules

The steps for integration of FICO with other modules SD, MM etc.

<http://www.erpgreat.com/financial/integration-of-fico-with-other-modules.htm>