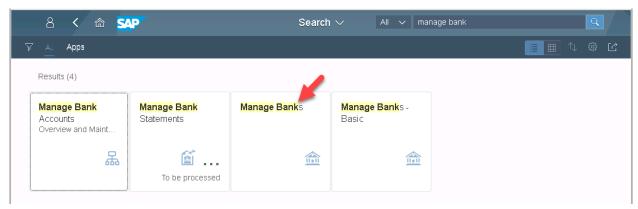
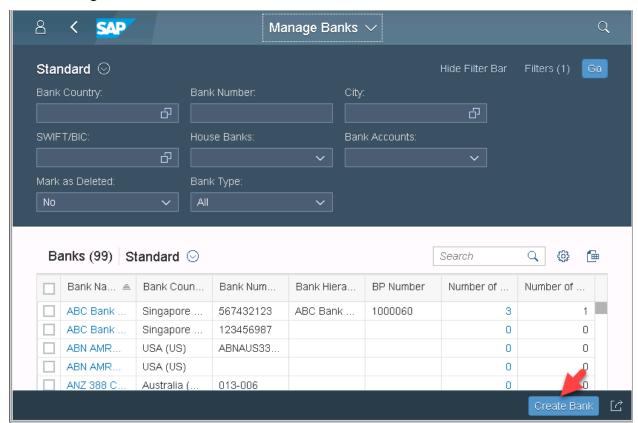
Cash Management

1. Create bank account

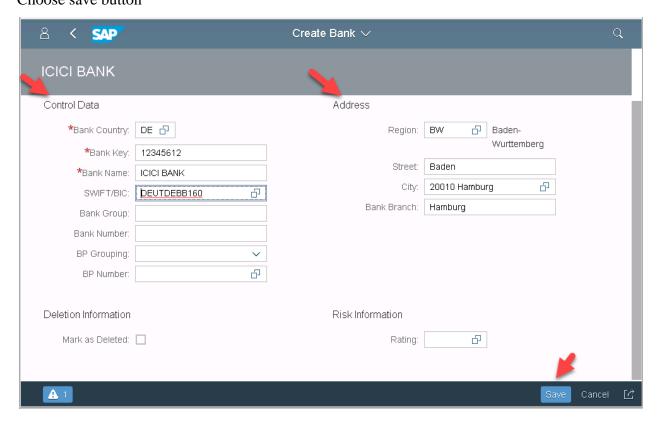
On the SAP Fiori initial screen, choose Manage Banks tile



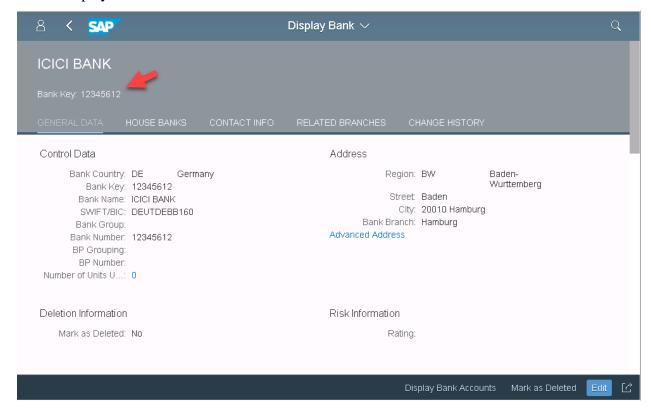
On the Manage Banks screen, choose the Create Bank button.



On the Create Bank screen, Enter required data in the control data and Address tab Choose save button

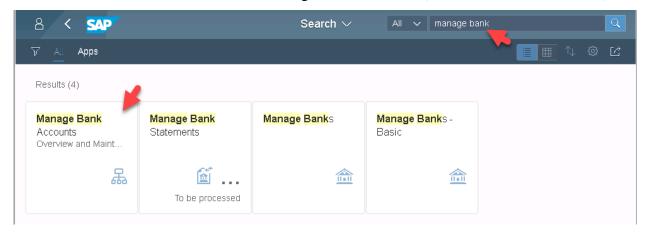


Here it displays the bank account

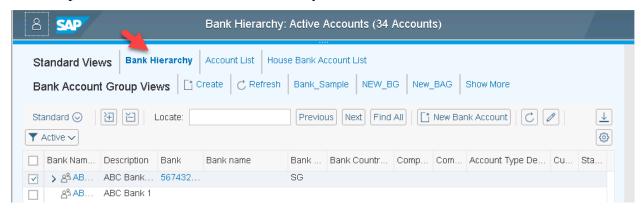


2. Add the bank you created to the bank hierarchy.

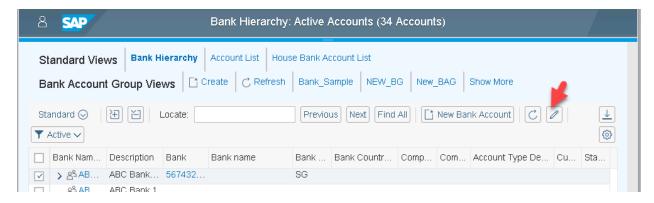
On the SAP Fiori initial screen, choose Manage Bank Accounts (Overview and Maintenance)



On the top of the screen, choose Bank Hierarchy

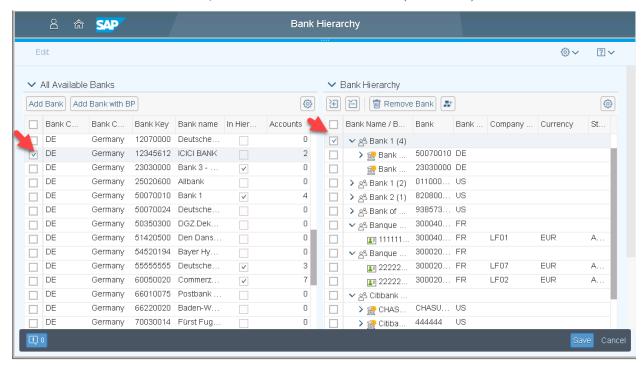


In the Bank Account Hierarchy view, choose the Edit Bank Hierarchy button.

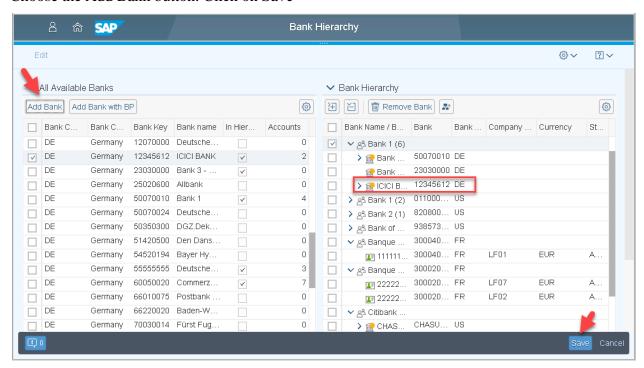


In the right side of the screen, from the list, select a node under which you want to add a bank (BANK1 — 50070010).

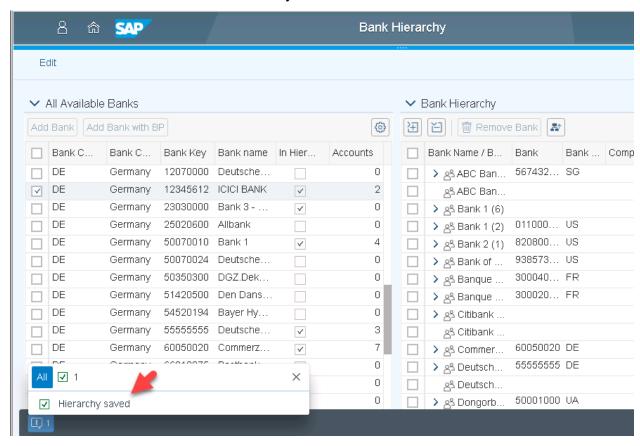
From the left side of the screen, choose the bank to be added (12345612) under the selected node



Choose the Add Bank button. Click on Save

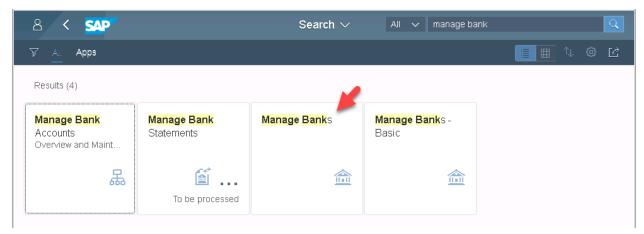


Here the bank is added to the bank hierarchy

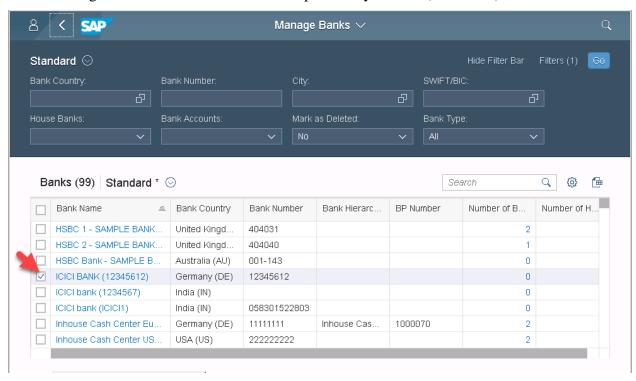


3. Define new bank as a house bank

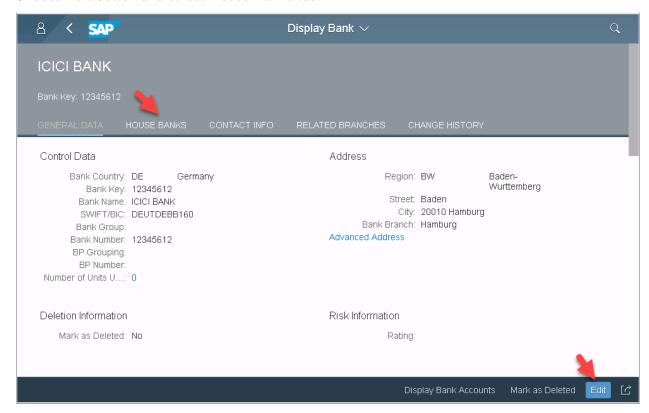
On the SAP Fiori screen, choose Manage Banks tile



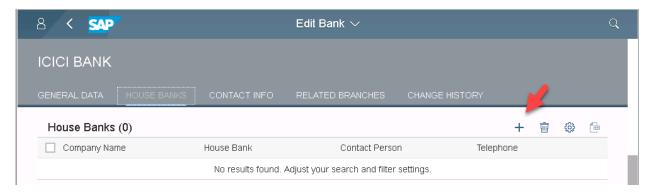
On the Manage Banks screen choose the bank previously created (12345612).



Choose Edit button and select House Banks tab



Select the button Add (+)

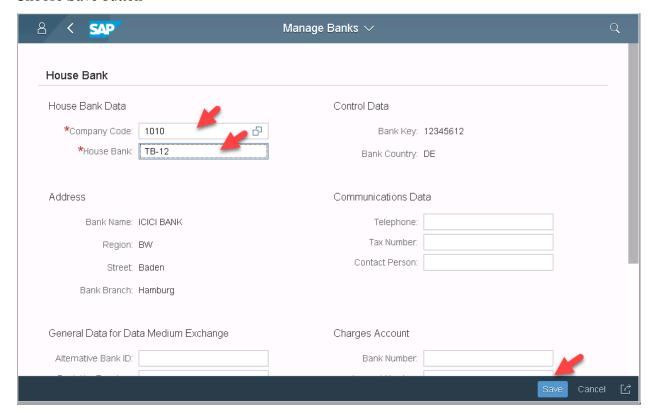


On the Create House Bank screen, enter the following data

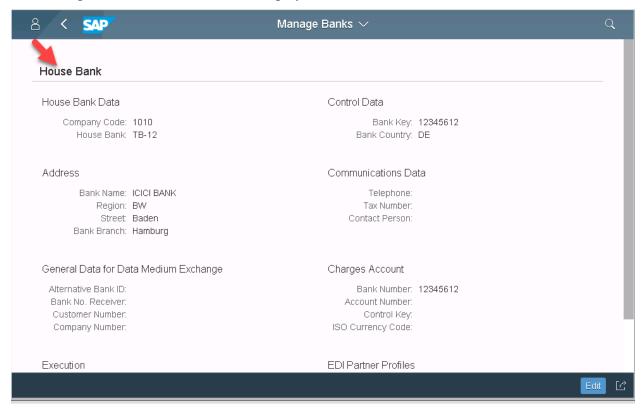
Company code as 1010

House bank as TB-12

Choose Save button

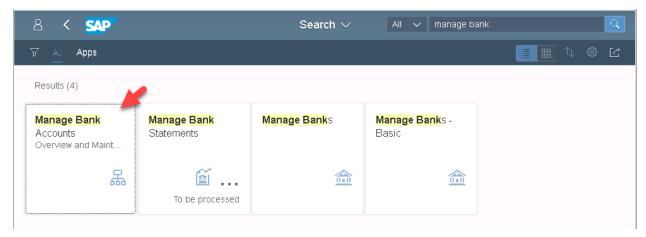


The message "House Bank created" is displayed.

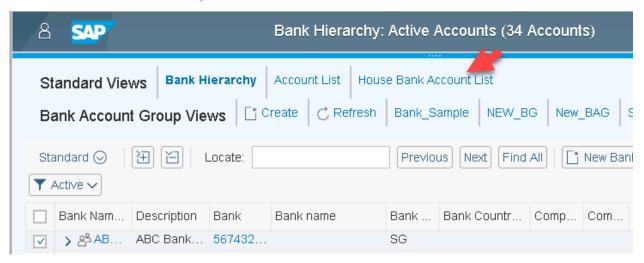


4. Generate the IBAN and link the House bank and G/L account to the to the already existing bank account

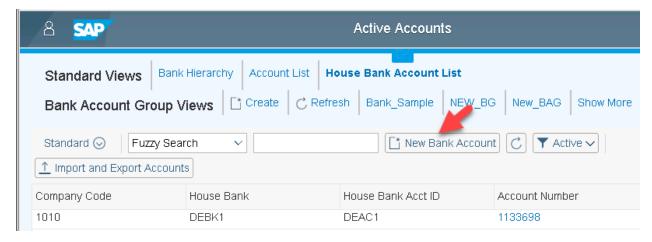
On the SAP Fiori initial screen, from the main top menu, choose Bank Account Management (Overview and Maintenance) tile



In the Active Accounts screen, choose House Bank Account List.



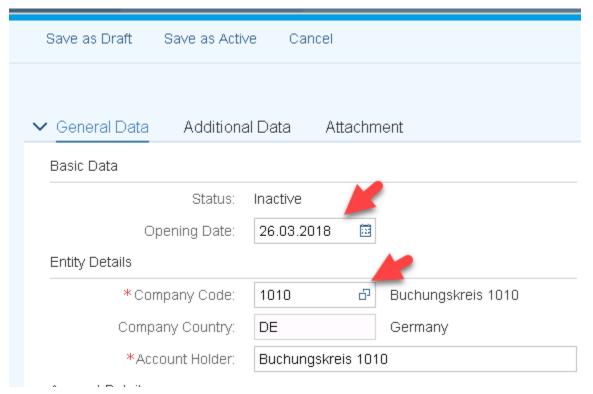
On the House Bank Account List screen, choose New Bank Account



On the New Bank Account screen, enter the following data

Opening date as current date

Company code as 1010 and press enter



Enter the following data

Bank Country as DE

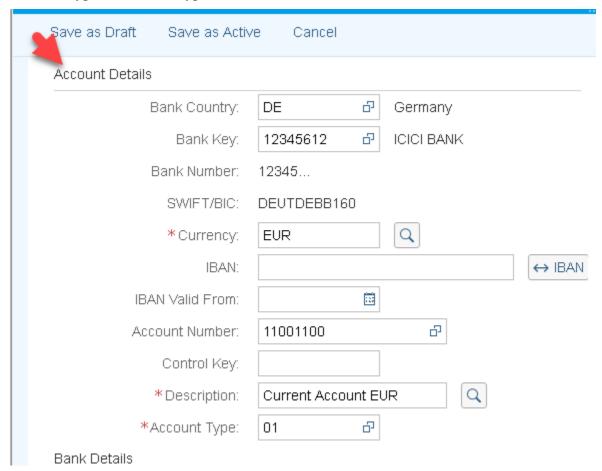
Bank Key as 12345612

Currency as EUR

Account Number as 11001100

Description as current account as EUR

Account Type 01 (Current type)

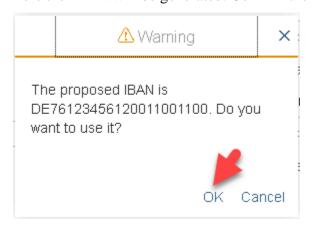


If Bank Key and Account Number are provided choose the IBAN button

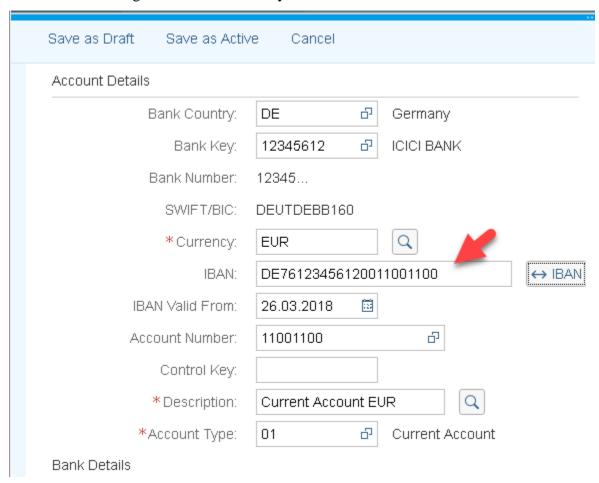
IBAN means international Bank account number

	Save as Draft Save as Activ	ve Cancel						
	Account Details							
	Bank Country:	DE 라 Germany						
	Bank Key:	12345612 ♂ ICICI BANK						
	Bank Number:	12345						
	SWIFT/BIC:	DEUTDEBB160						
	*Currency:	EUR Q						
	IBAN:	↔ IBAN						
	IBAN Valid From:	蓝						
	Account Number:	11001100 🗗						
	Control Key:							
	*Description:	Current Account EUR						
	*Account Type:	O1 🗗						
	Bank Details							

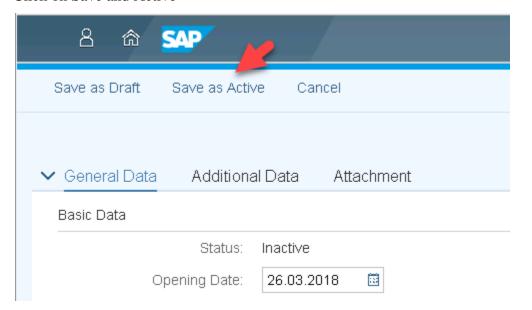
Here the IBAN will be generated. Confirm the IBAN generated



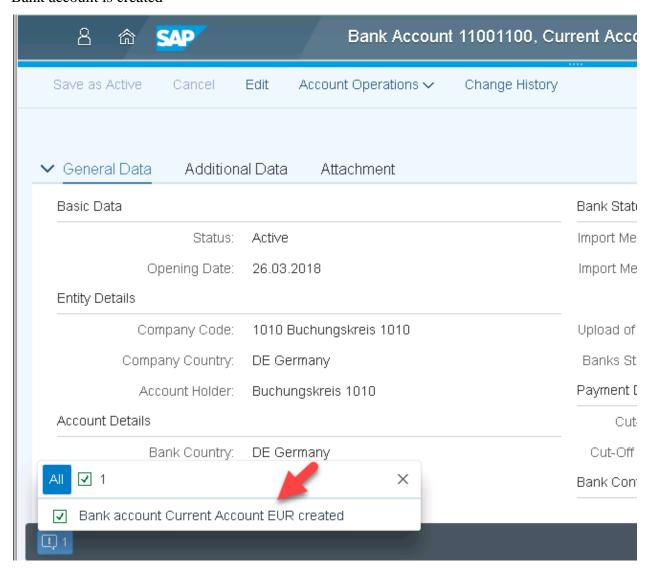
Here IBAN will be generated automatically



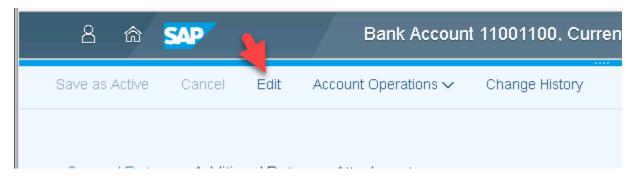
Click on Save and Active



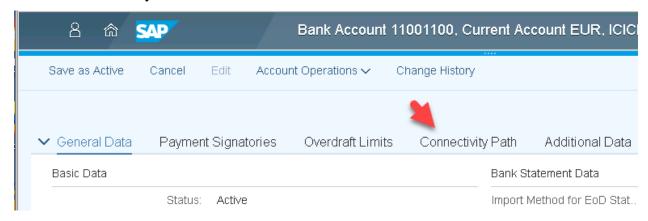
Bank account is created



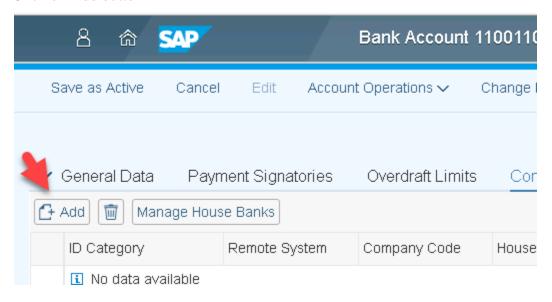
Click on Edit option



Click on Connectivity Path tab

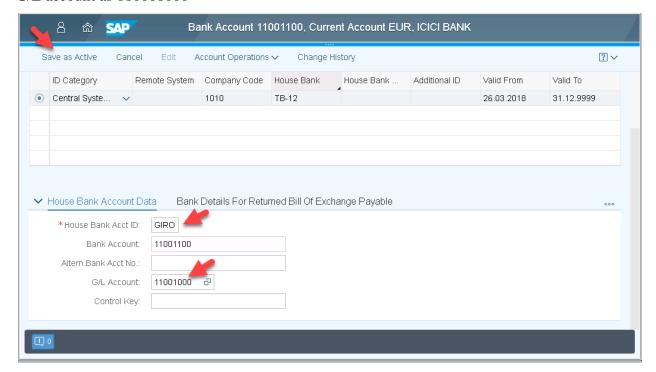


Click on Add button

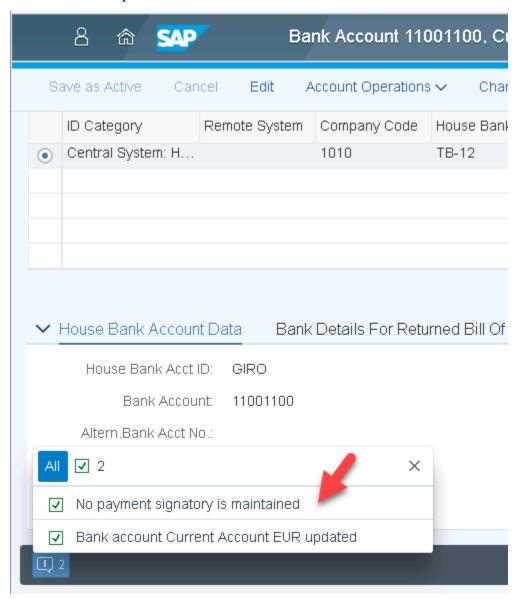


Enter the House Bank account ID as GIRO

G/L account as 110001000

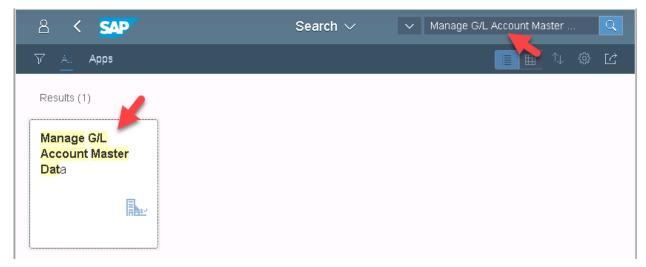


Bank account is updated

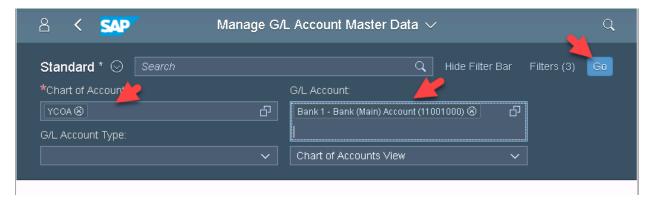


5. Update the master record for the G/L account with the house bank and current account data:

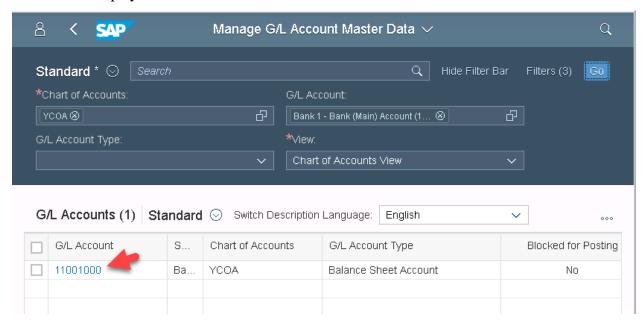
On the SAP Fiori screen, choose Manage G/L Account Master Data tile



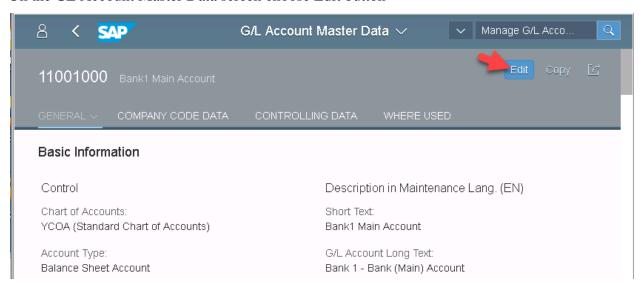
On the Search G/L Accounts screen, enter the G/L Account 11001000 and enter the Chart of Accounts YCOA



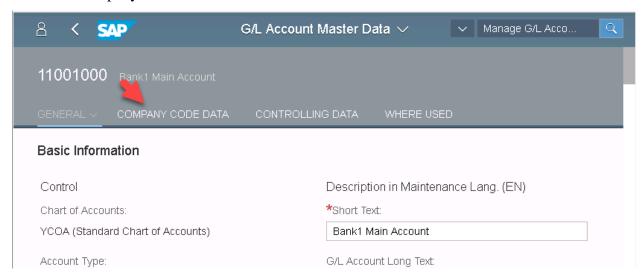
Click on the displayed account number. Select the GL Account line



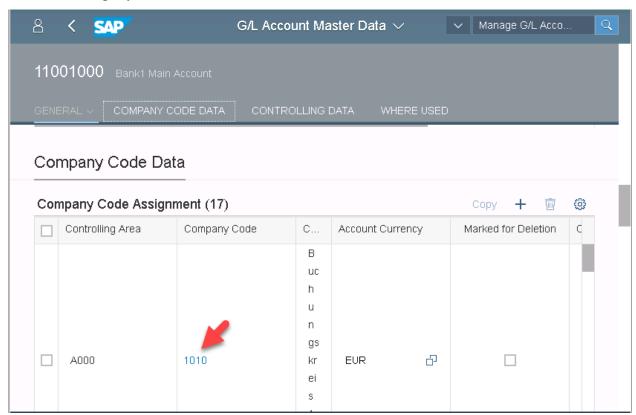
On the GL Account Master Data screen choose Edit button



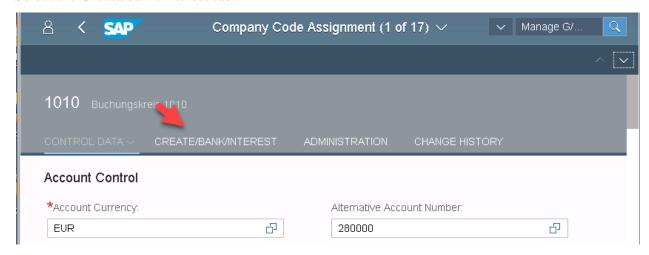
Select the Company Code data tab



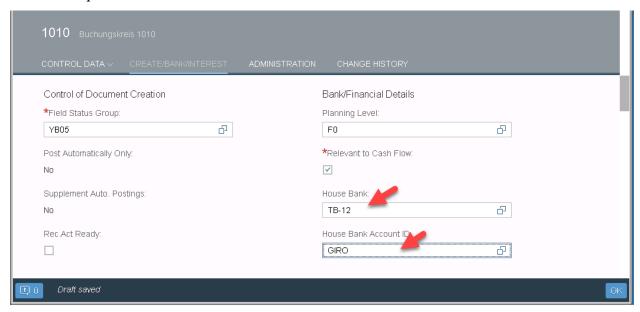
Select the Company Code line 1010



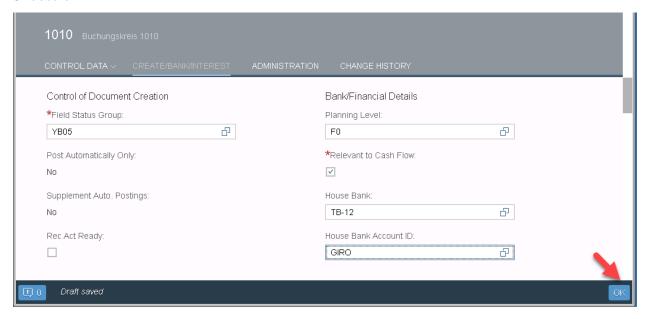
Select the Create/bank/interest tab.



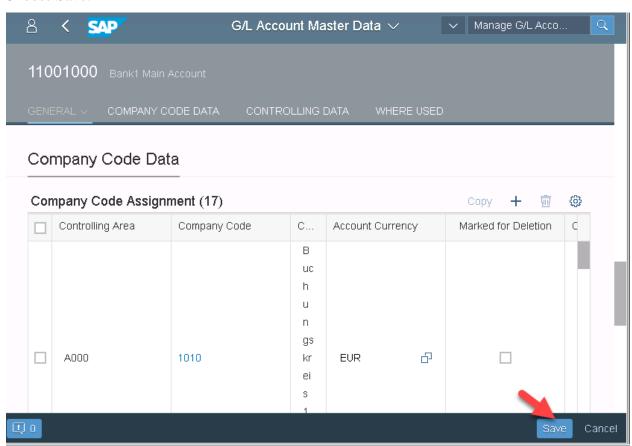
Enter the required data in the House Bank and Account ID fields.



Choose ok

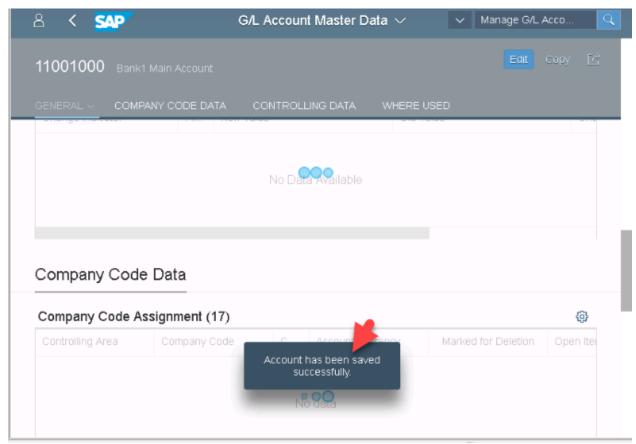


Choose Save.



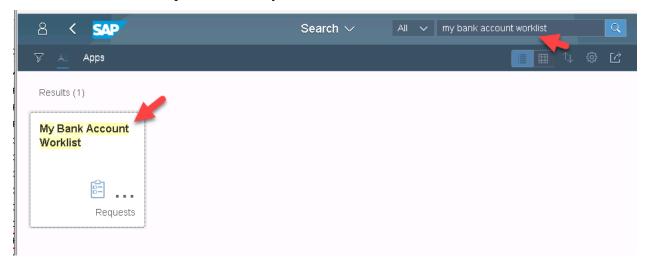
The mapping between G/L account and house bank master data needs to be defined as a 1:1 relation. For each house bank an individual G/L account should be created.

The message is displayed as "Account has been saved successfully"

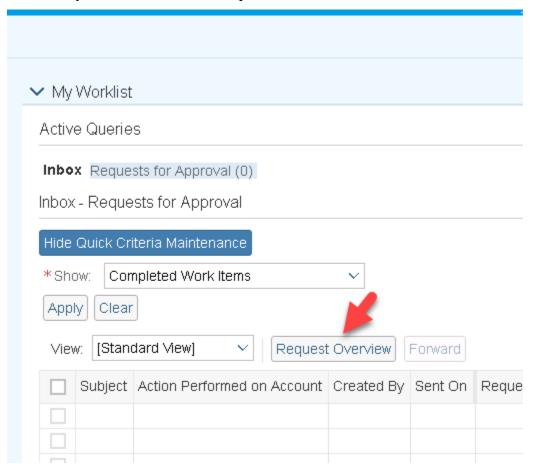


6. Approve the creation of new bank account

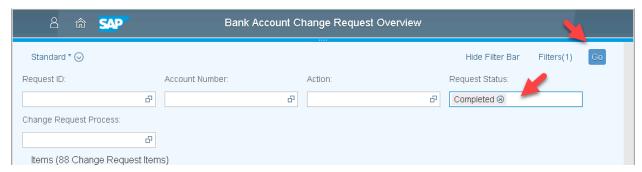
On the SAP Fiori Launchpad, Choose My Bank Account Worklist tile



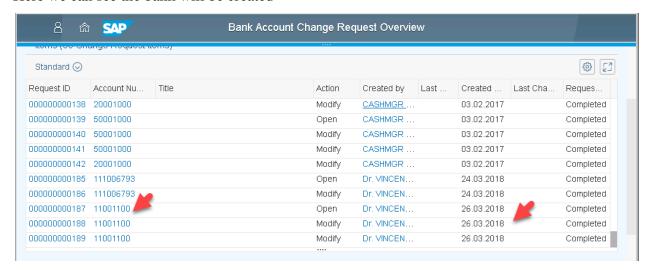
Click on my works list, Click on Request Overview button



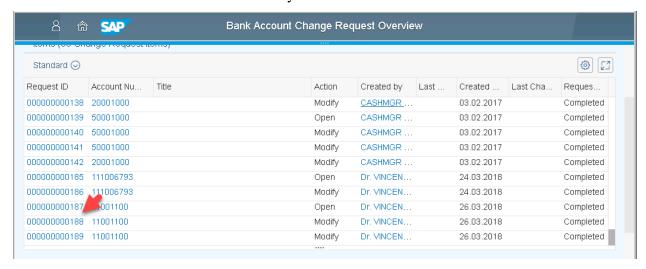
Enter the Requested Status as To Be Approved and click on Go



Here we can see the bank will be created



Double click on the bank account created by user



Here we see the status of the bank account is approved



Click on approval history

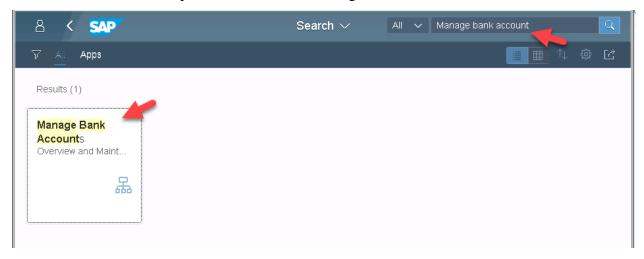


The status of the bank account is completed and click on close

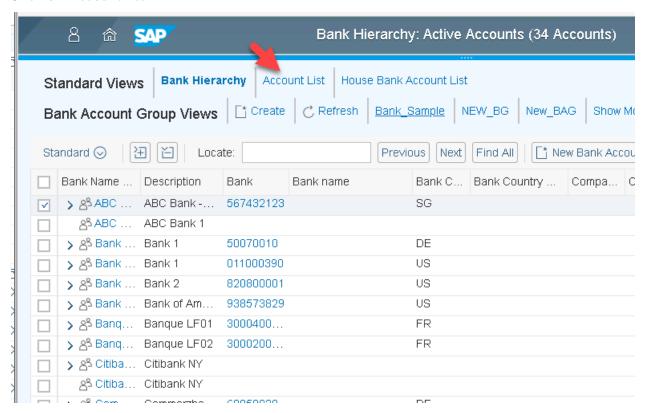
Approval History								>
Person Responsible	Action	Step Name	New Status	mpleted On	Completed At	Note		
Dr. VINCENT ALLEGRE	Send		Completed	26.03.2018	12:25:23			
							М	
							Clo	SE

7. Display the bank accounts

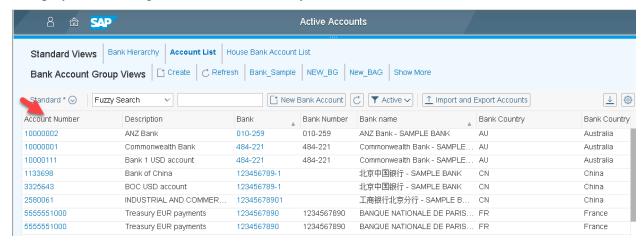
On the SAP Fiori Launchapad screen, Choose Manage Bank Accounts tile



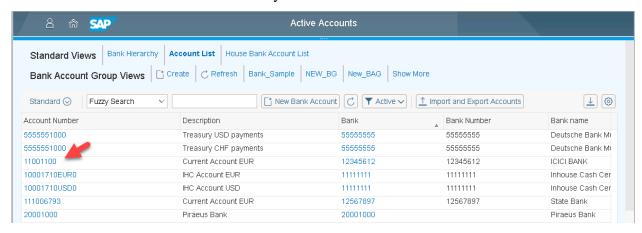
Click on Account list



It displays the existing bank accounts in the system

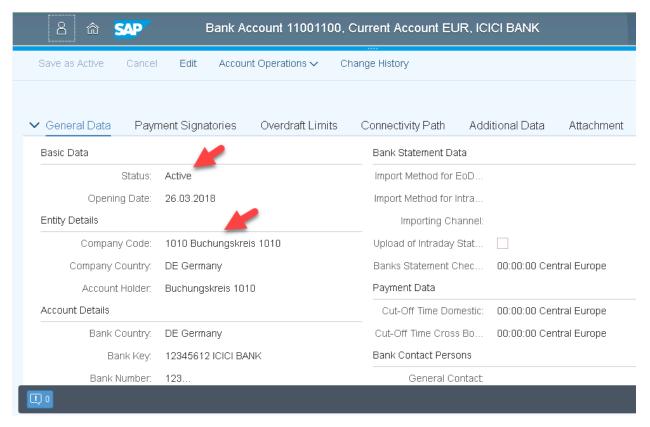


Select our account number of the bank if you want to view the details

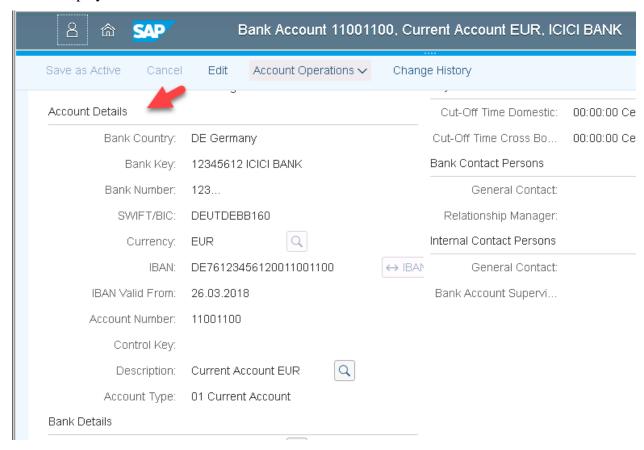


It displays the details of the bank

Here we see the bank status is Active

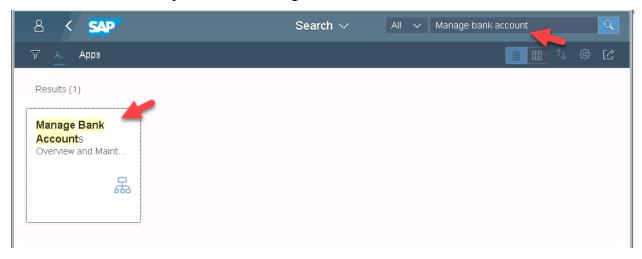


Here it displays the account details of the bank

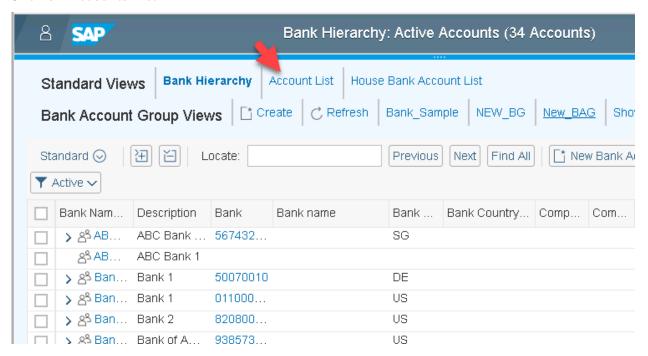


8. Close a bank account at the end of year:

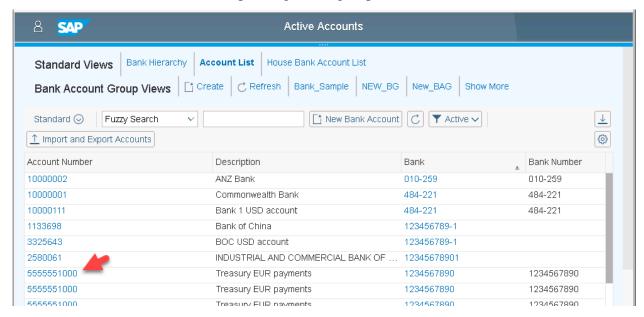
On the SAP Fiori Launchpad, Choose Manage Bank Accounts tile



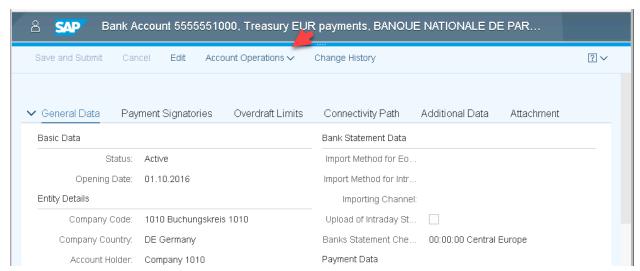
Click on Accounts List



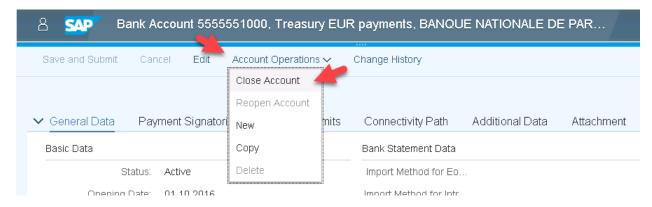
Select the bank accounts that corresponding to our group



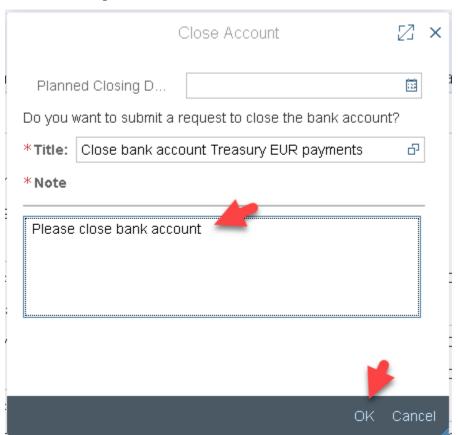
Click on Account Operations button



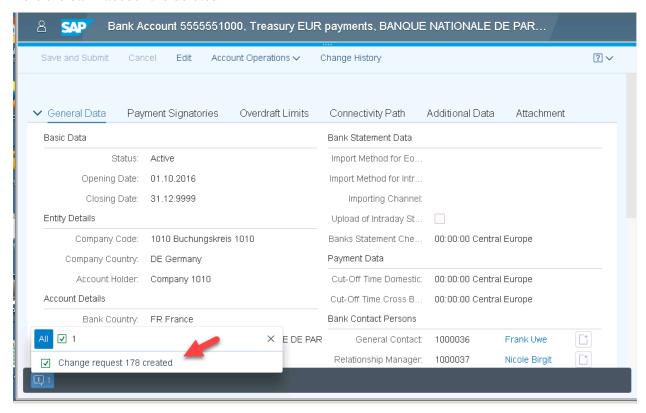
Choose Close Account



Enter the description in the note and Select the ok button



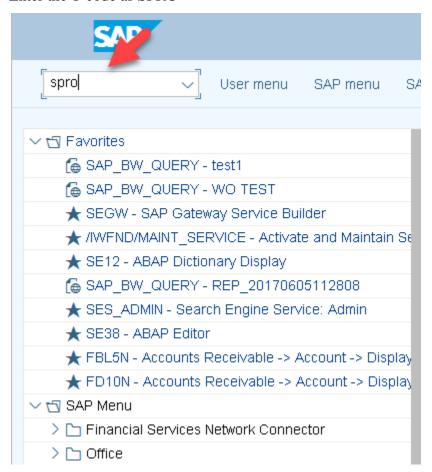
Here the bank account is deleted



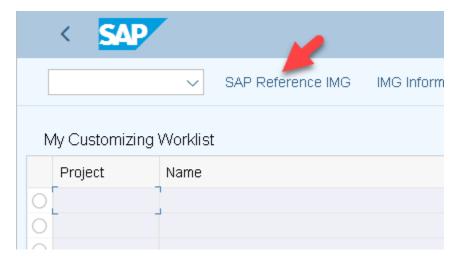
9. Perform BAM approval customizing

Create and assign a responsibility work flow for your user

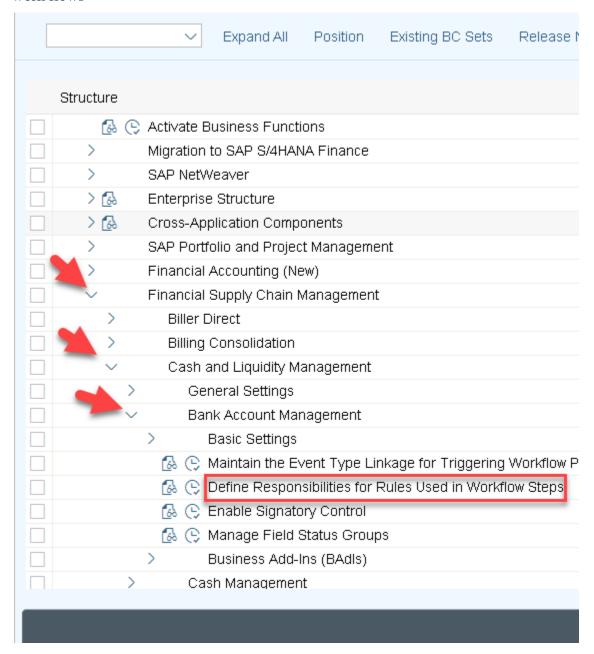
On the SAP Logon, enter the username as best and password as Welcome123 Enter the T-code as SPRO



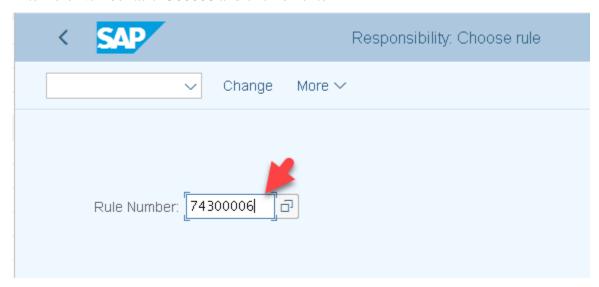
Choose SAP Reference IMG button



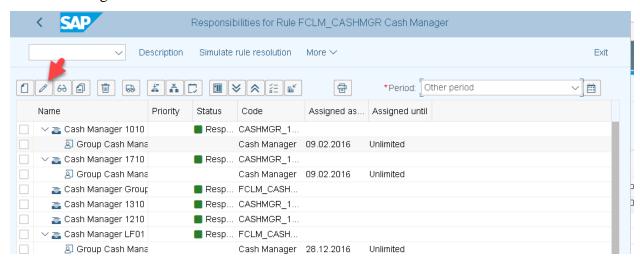
Expand financial supply change management<<expand Cash and Liquidity Management<<expand bank account management – click define responsibilities for rules used in work flows



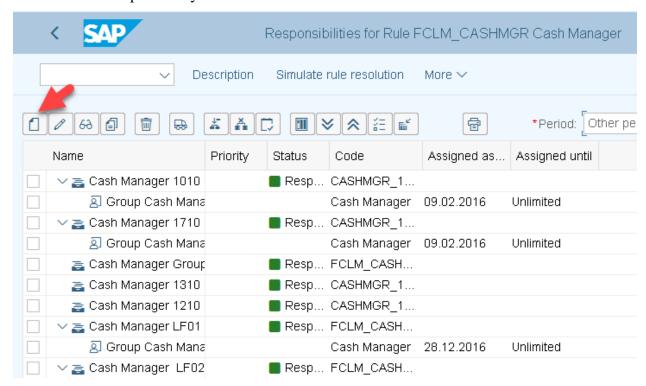
Enter rule Number as 74300006 and click on enter



Click on Change button



Click on create responsibility

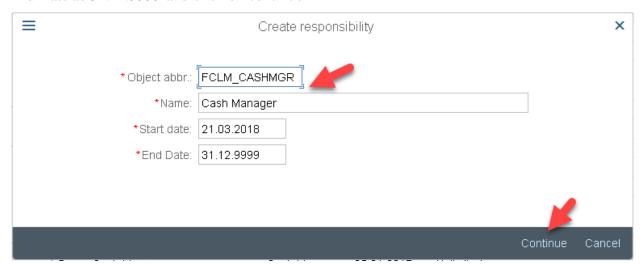


Enter object abbr as FCLM_CASHMGR

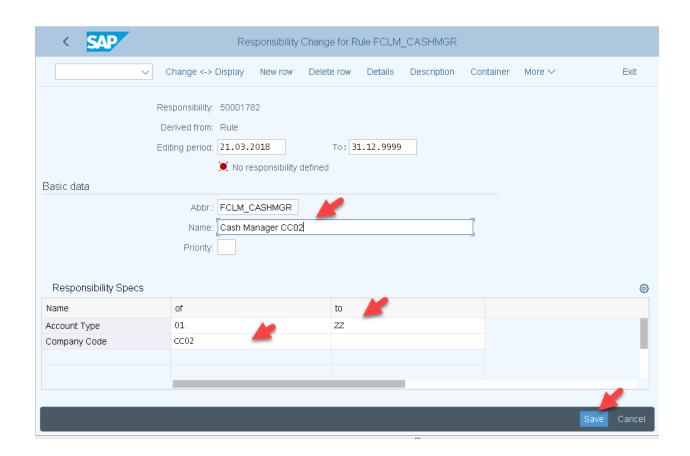
Name as Cash Manager

Start date as current date

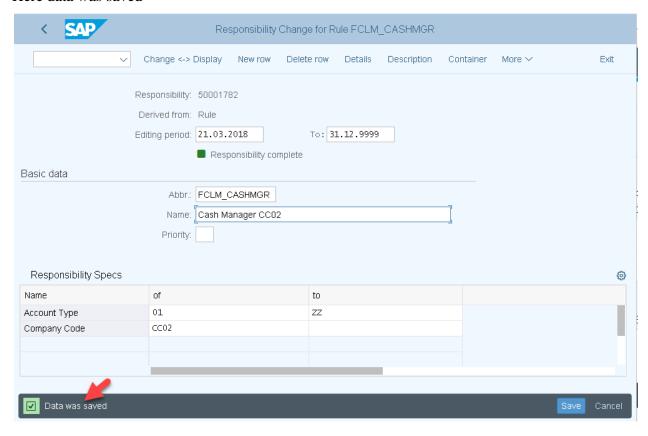
End Date as 31.12.9999 and click on continue



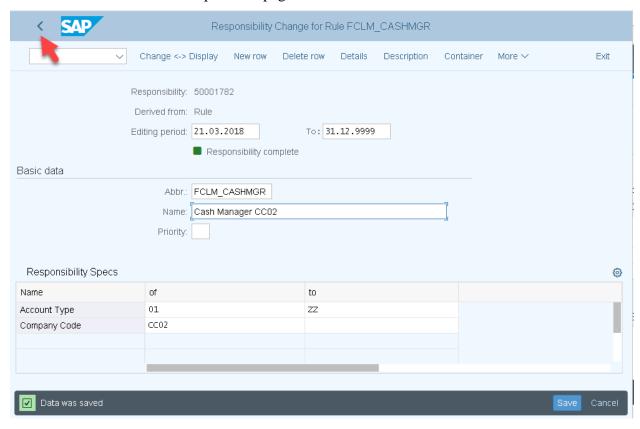
Enter the name as Cash Manager CC02 In the Responsibility specs tab, Enter the Account Type of 01 and to as ZZ Company code as CC02 and click on save



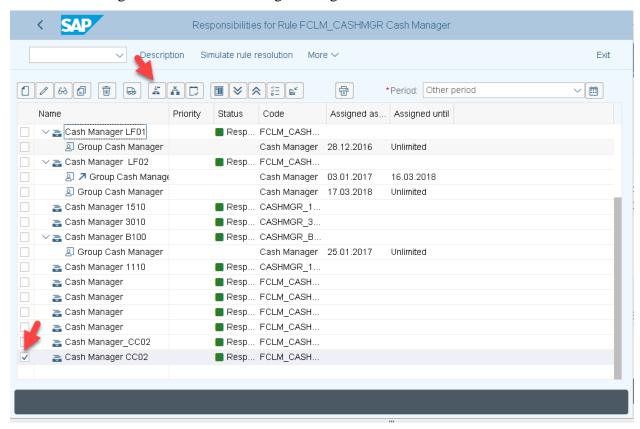
Here data was saved



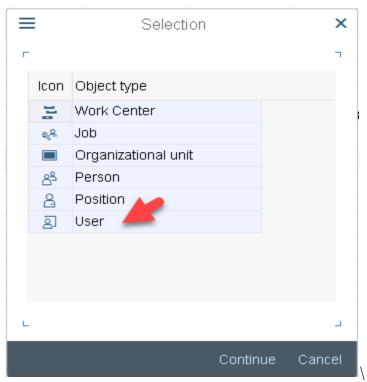
Click on back button to return previous page



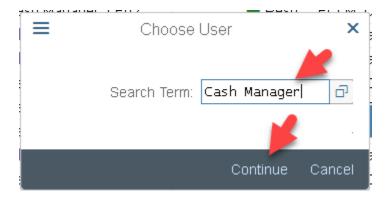
Select cash manager and Click on insert agent assignment



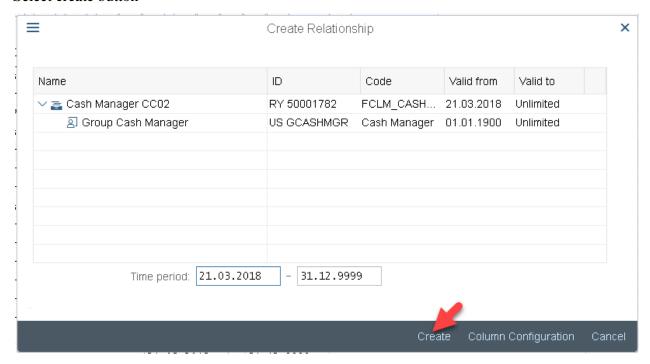
Double click on object type user



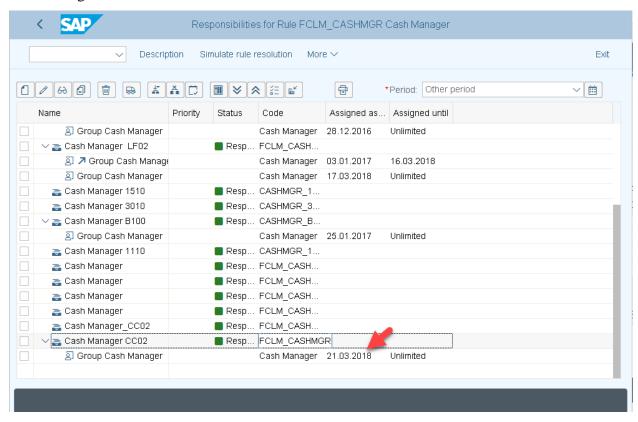
Enter your user in the search box term Select cash manager



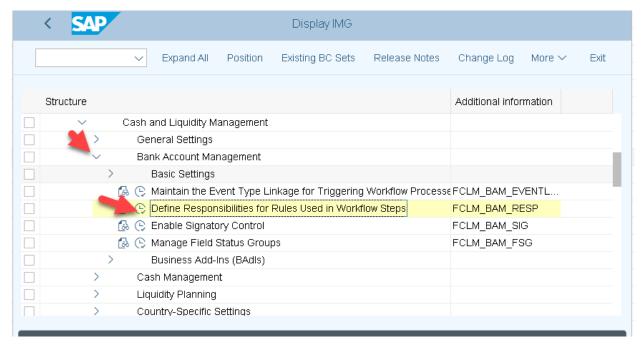
Select create button



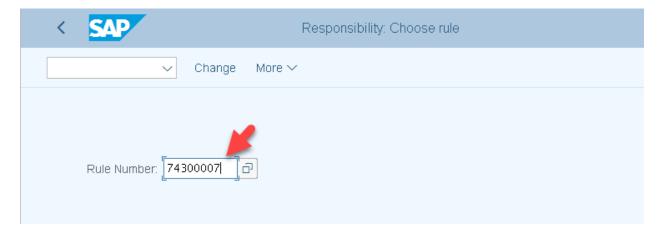
Cash manager is created



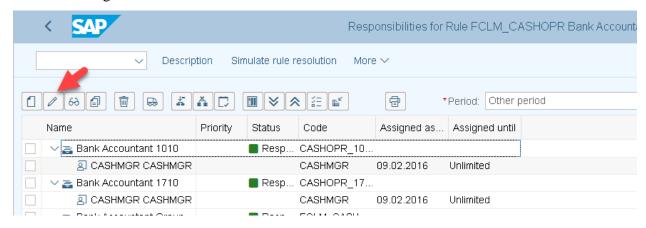
Expand financial supply change management <<expand Cash and Liquidity Management <<expand bank account management – click define responsibilities for rules used in work flows



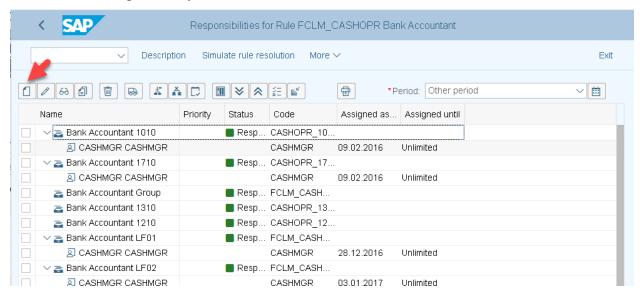
Enter rule Number as 74300006 and click on enter



Click on Change button



Click on create responsibility

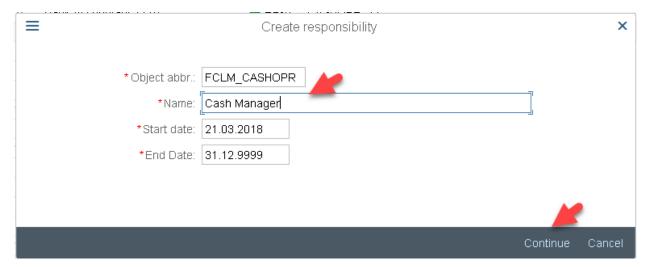


Enter object abbr as FCLM_CASHMGR

Name as Cash Manager

Start date as current date

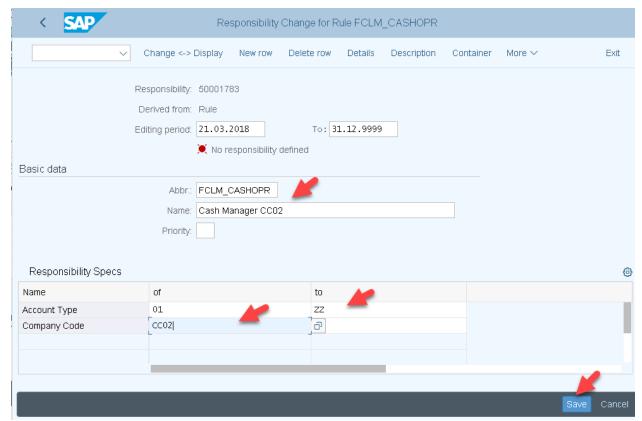
End Date as 31.12.9999 and click on continue



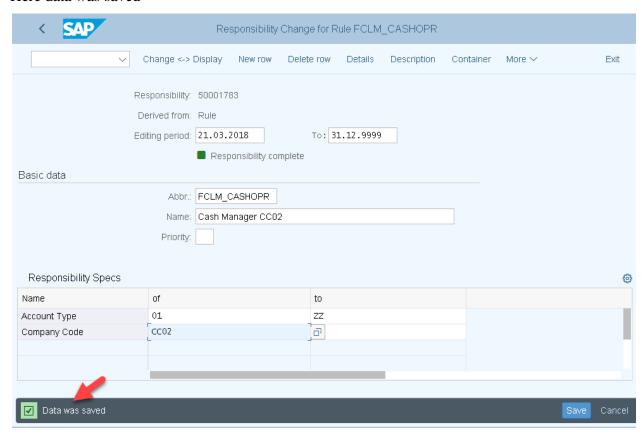
Enter the name as Cash Manager CC02

In the Responsibility specs tab, Enter the Account Type of 01 and to as ZZ

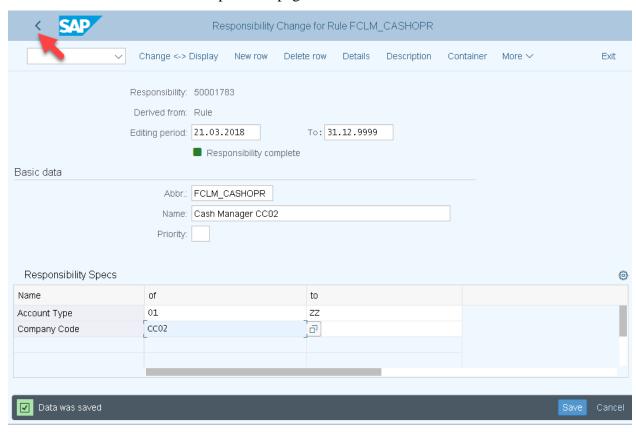
Company code as CC02 and click on save



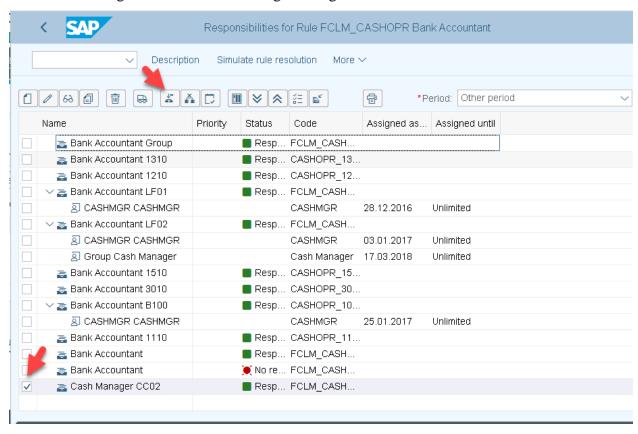
Here data was saved



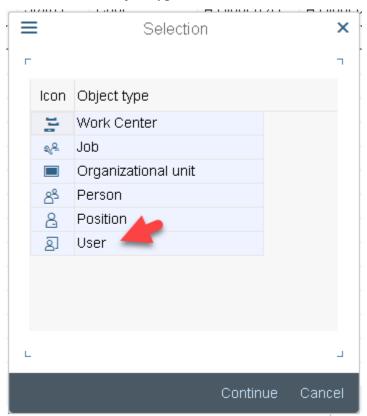
Click on back button to return to previous page



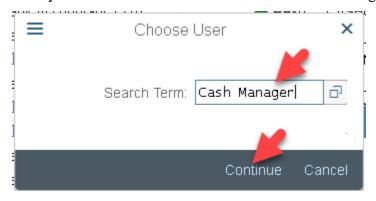
Select cash manager and Click on insert agent assignment



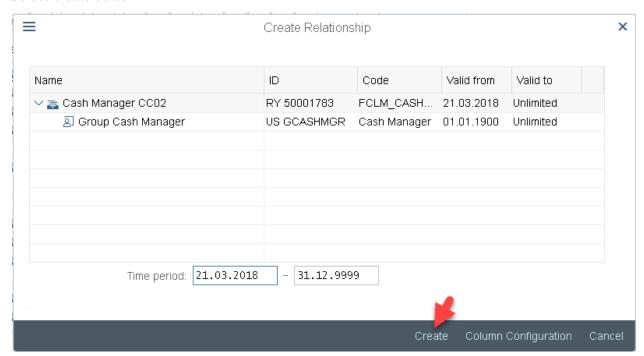
Double click on object type user



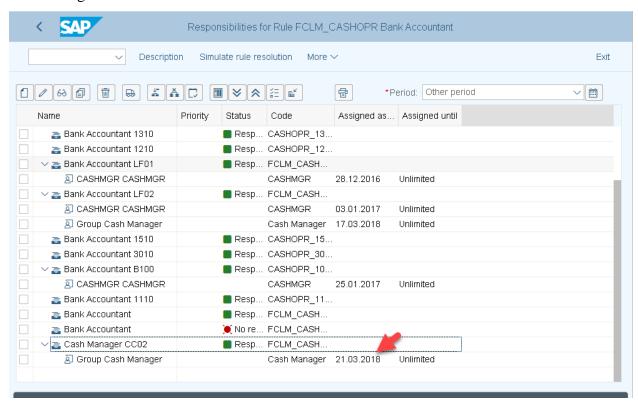
Enter your user in the search box term Select cash manager



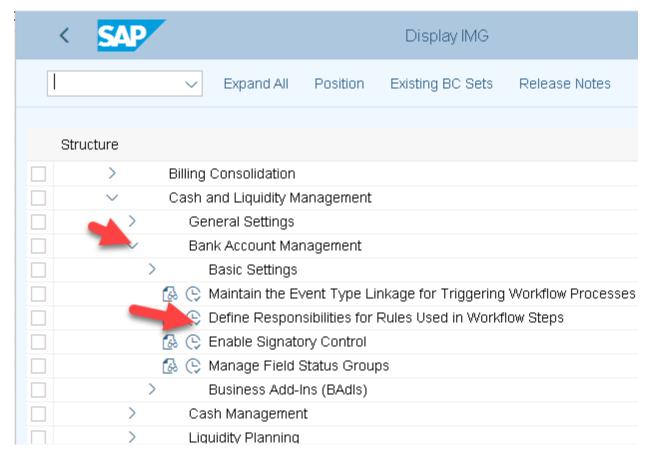
Select create button



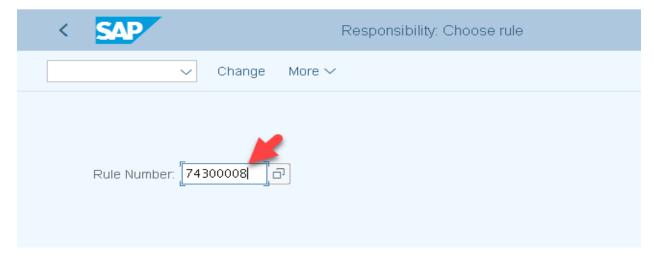
Cash manager is created



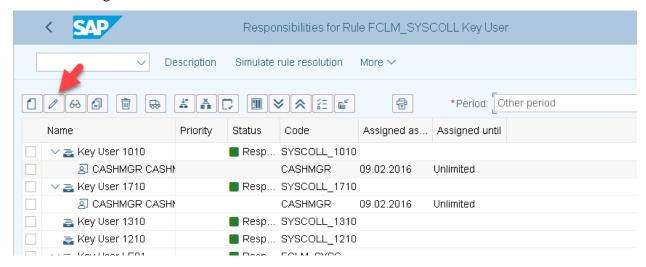
Expand financial supply change management<<expand Cash and Liquidity Management<<expand bank account management – click define responsibilities for rules used in work flows



Enter rule Number as 74300006 and click on enter



Click on Change button



Click on create responsibility



Enter object abbr as FCLM_CASHMGR

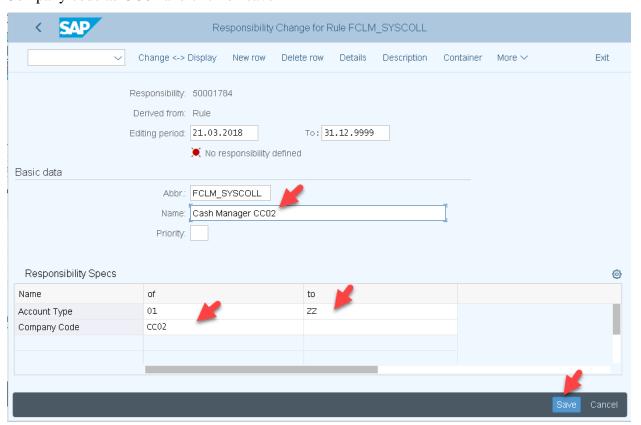
Name as Cash Manager

Start date as current date

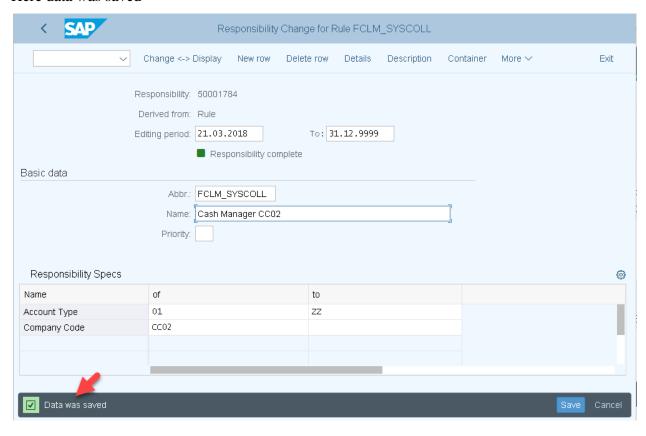
End Date as 31.12.9999 and click on continue

	Create responsibility		×
*Object abbr.:	FCLM_SYSCOLL	_	
*Name:	Cash Manager]	
*Start date:	21.03.2018		
*End Date:	31.12.9999		
-			
		Continue	Cancel

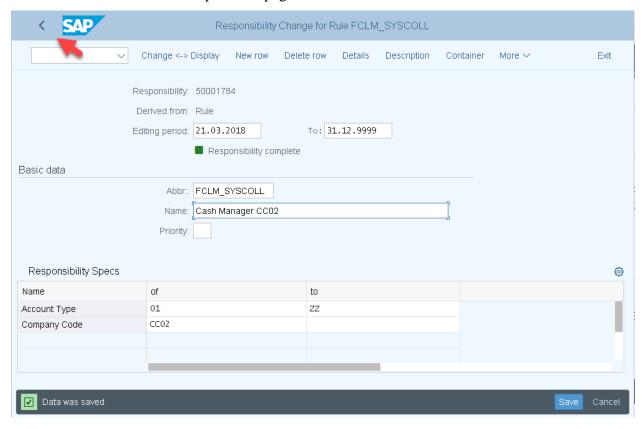
In the Responsibility specs tab, Enter the Account Type of 01 and to as ZZ Company code as CC02 and click on save



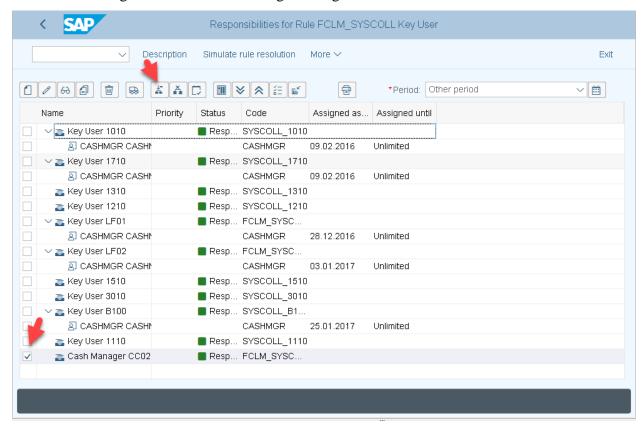
Here data was saved



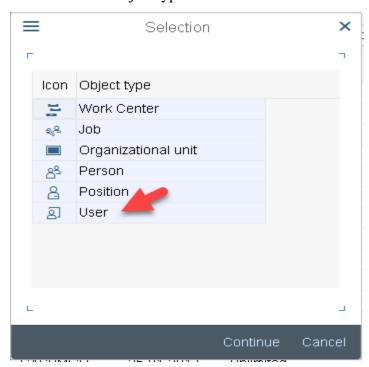
Click on back button to return previous page



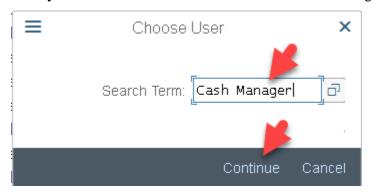
Select cash manager and Click on insert agent assignment



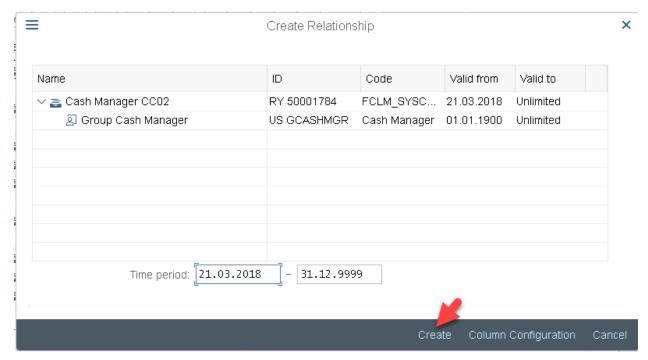
Double click on object type user



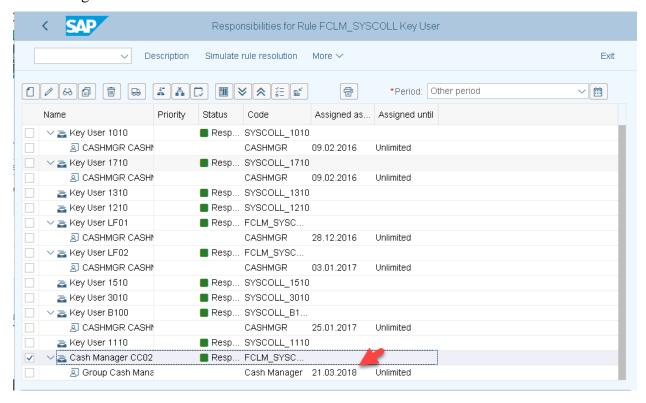
Enter your user in the search box term select cash manager



Select create button



Cash manager is created

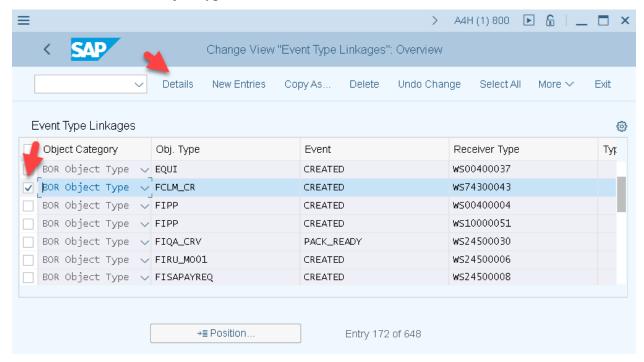


b) Perform BAM data initialization and customizing

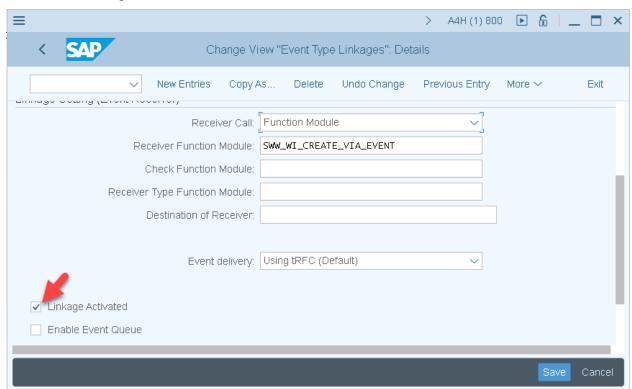
Expand financial supply change management<<Expand Cash and Liquidity Management<<Expand bank account management – click Maintain the event type linkage for triggering workflow processes

	Structure	
	& C	Activate Business Functions
	>	Conversion of Accounting to SAP S/4HANA
	>	SAP NetWeaver
	> 🚱	Enterprise Structure
	> 🚱	Cross-Application Components
D,	>	SAP Portfolio and Project Management
	>	Financial Accounting
	~	Financial Supply Chain Management
	>	Biller Direct
		Billing Consolidation
		Cash and Liquidity Management
	>	General Settings
		Bank Account Management
		> Basic Settings
		🔝 🕒 Maintain the Event Type Linkage for Triggering Workflow Processes
		🗟 🤥 Define Responsibilities for Rules Used in Workflow Steps
		🗟 🤤 Enable Signatory Control
		ß 🤥 Manage Field Status Groups
		> Business Add-Ins (BAdIs)

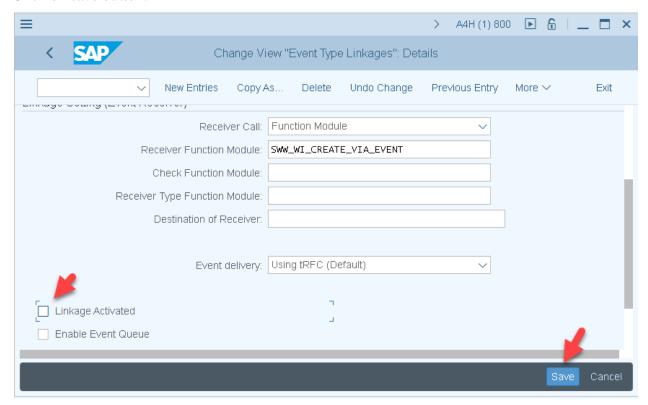
Click on link selection object type FCLM_CR and Click on details button



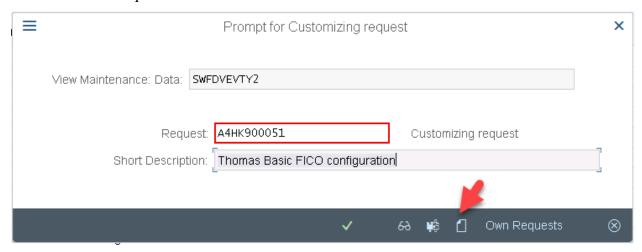
Deselect the linkage activate check box



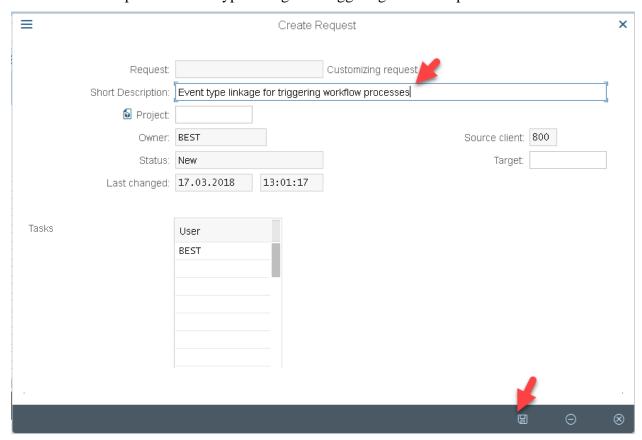
Click on save button.



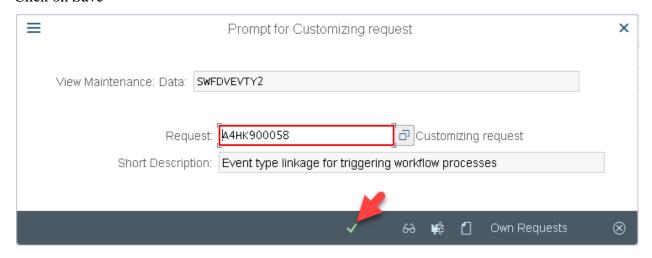
Click on Create Request



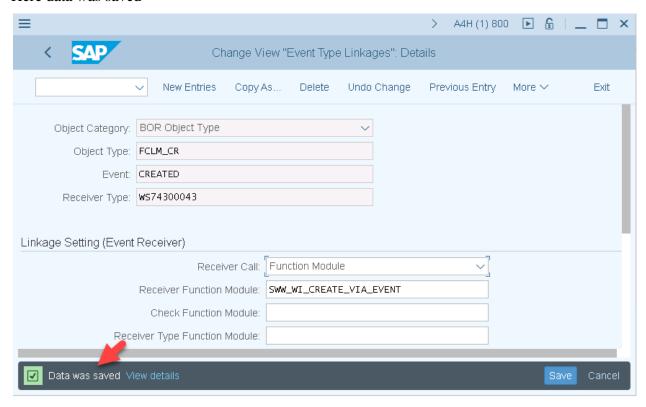
Enter short Description as event type linkage for triggering workflow processes and click on save



Click on Save

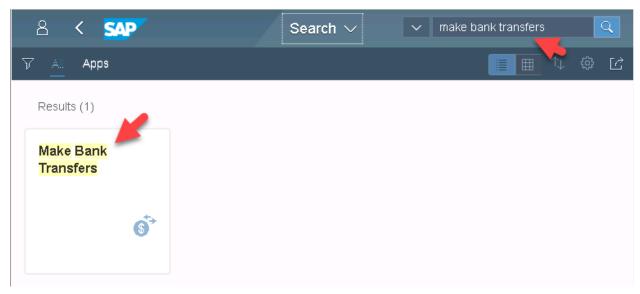


Here data was saved

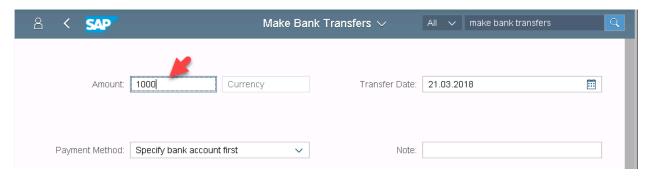


10. Make a bank transfers

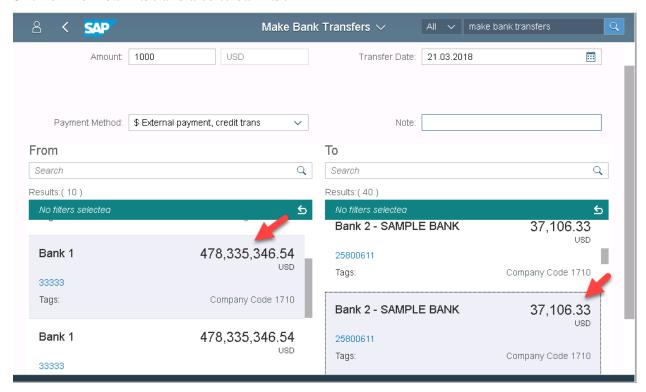
On the SAP Fiori Launchpad, Choose make bank transfers tile



Enter amount as 1000

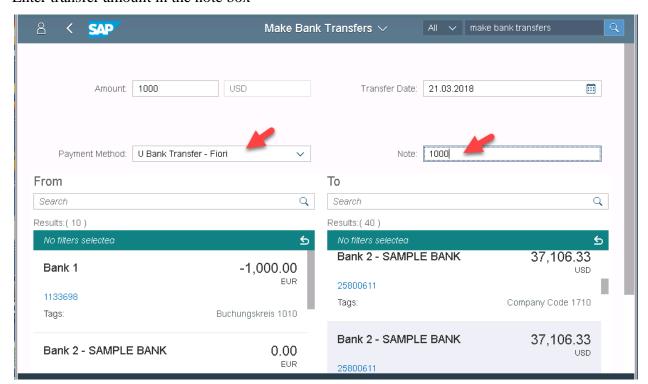


Click on from bank a/c and also to bank a/c

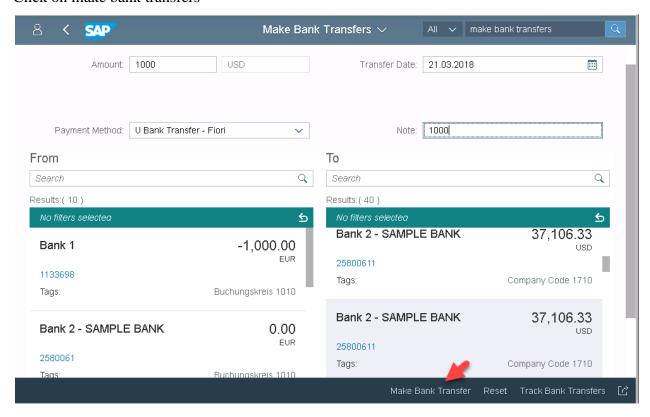


Click on payment method drop down button and Select bank transfer

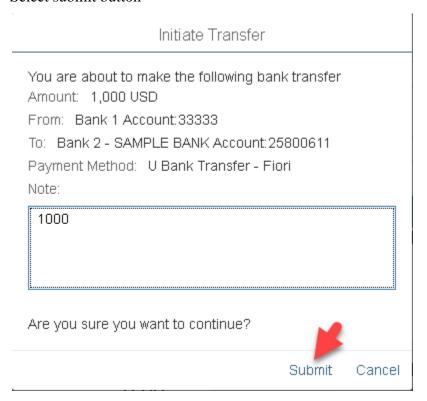
Enter transfer amount in the note box



Click on make bank transfers



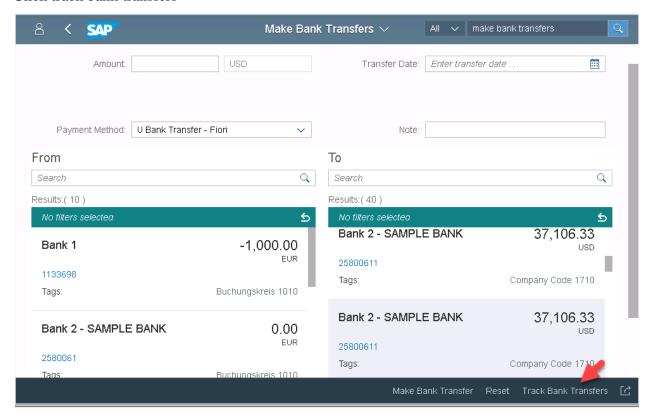
Select submit button



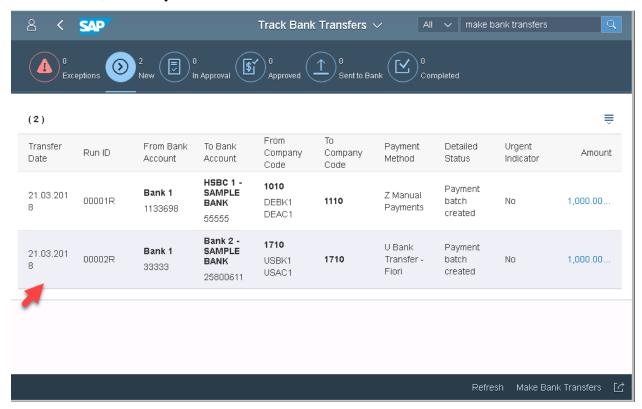
It gives a message that bank transfer was done successfully



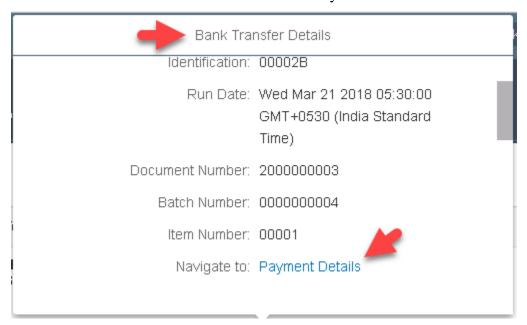
Click track bank transfers



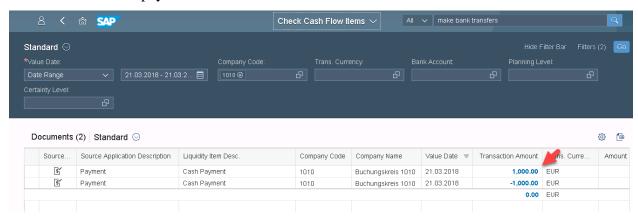
Select last one, click on your bank transfer



These are the bank transfer details and click on Payment details

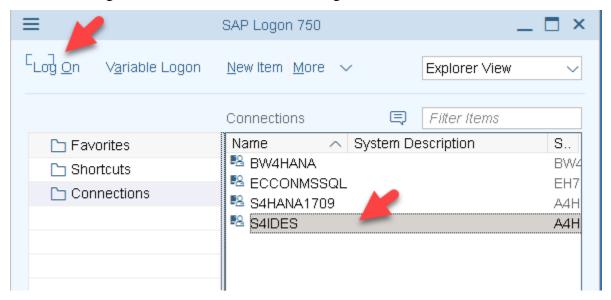


Here we will see the payment details

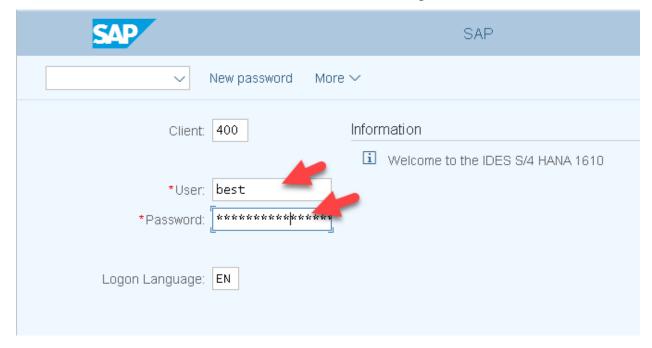


11. Configure the Payment Program

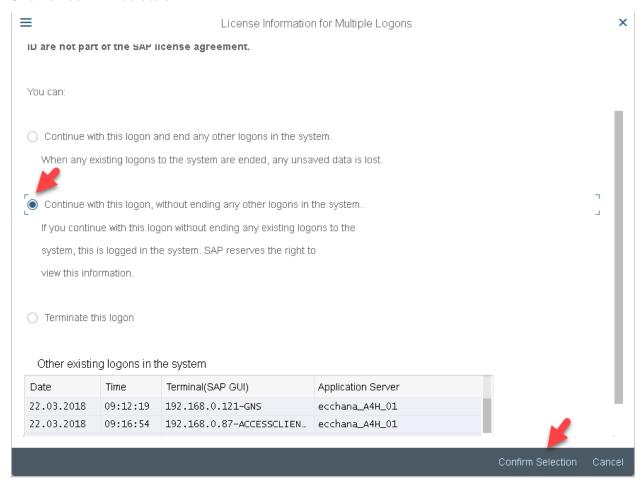
On the SAP Logon, Click on S4IDES, Click on Logon



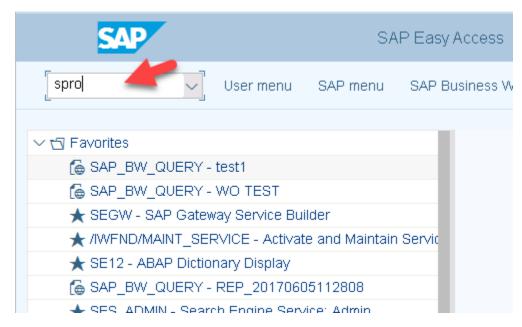
Enter user name as BEST and Password as Welcome 123 (W caps) and click on enter



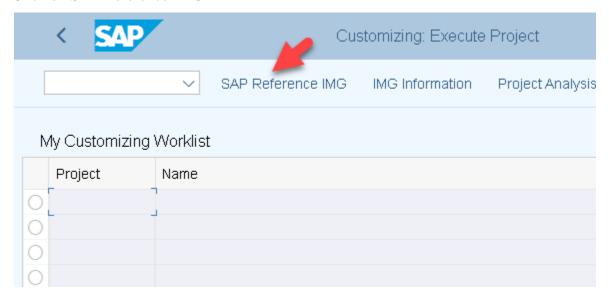
Click on confirm selection



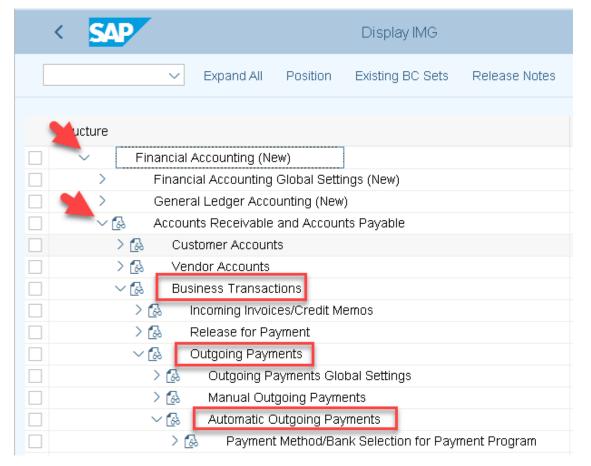
Enter T-Code as SPRO



Click on SAP Reference IMG

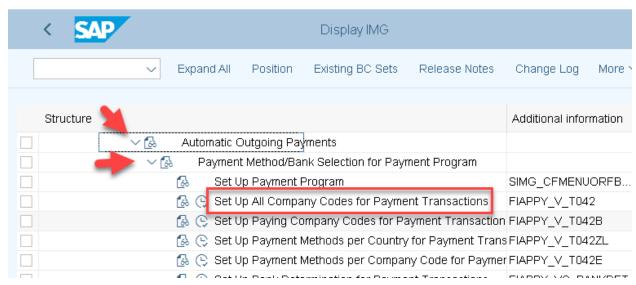


Expand Financial Accounting (New)<<Expand Accounts Receivable and Accounts Payable<<
Expand Business Transactions<<Expand Outgoing Payments<<Expand Automatic Outgoing Payments

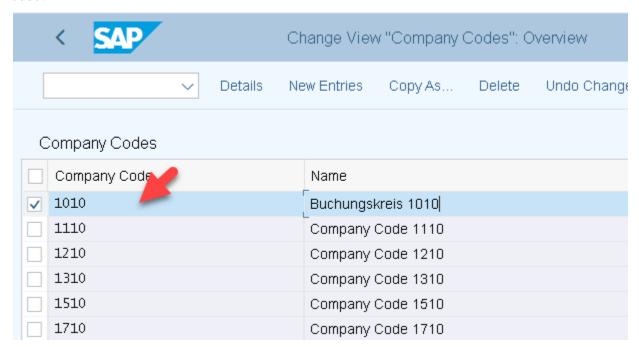


Expand Payment Method/ Bank Selection for Payment Program

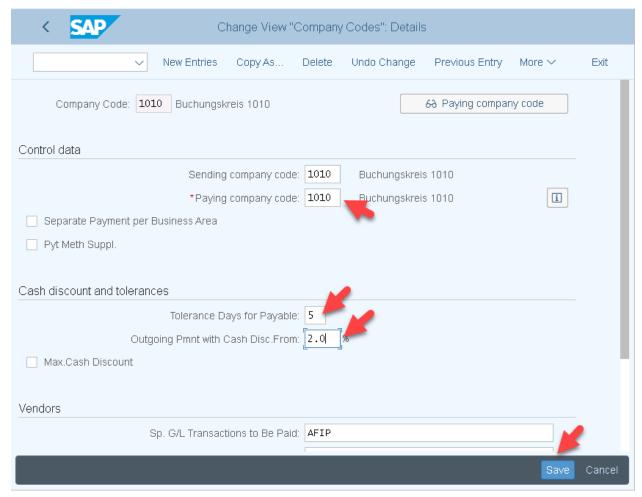
1. Select Set Up All Company Codes for Payment Transactions



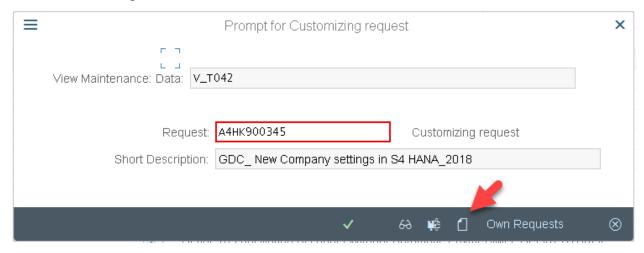
On the Change View "Company Codes": Overview screen, double-click the required company code.



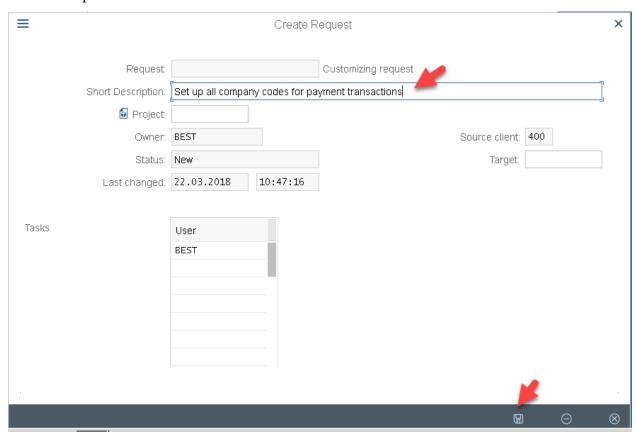
On the Change View "Company Codes": Details screen, verify and, if necessary, update the data in the Sending company code, Paying company code, Tolerance days for payable as 5, and Outgoing pmnt with cash disc. From as 2.0 and choose Save button



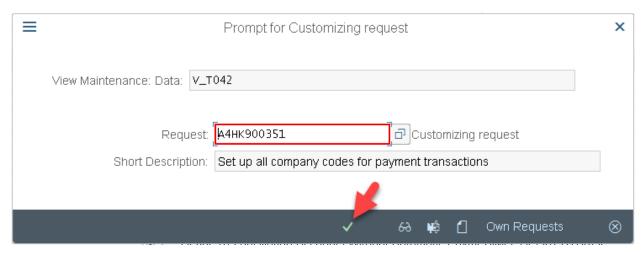
Click on Create request



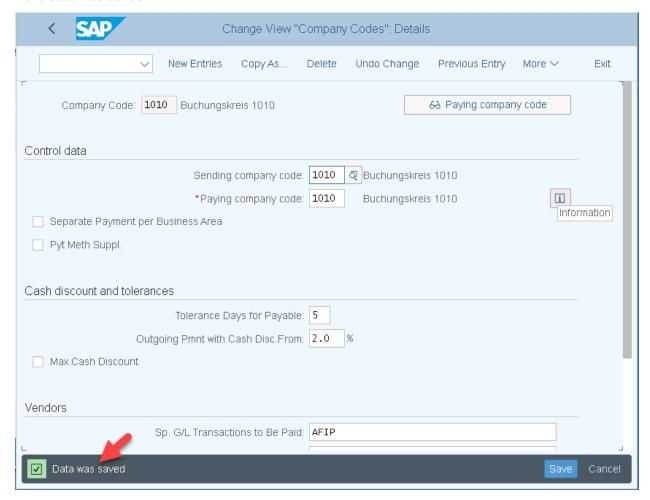
Enter description and click on save



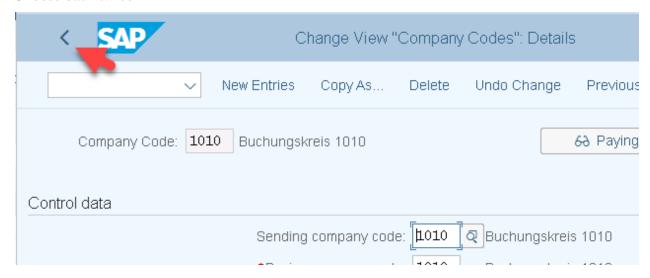
Click on continue



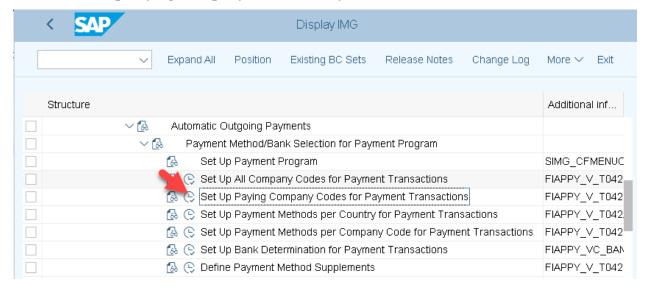
Here data was saved



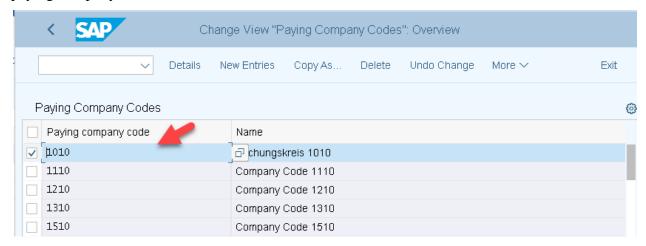
Choose back twice



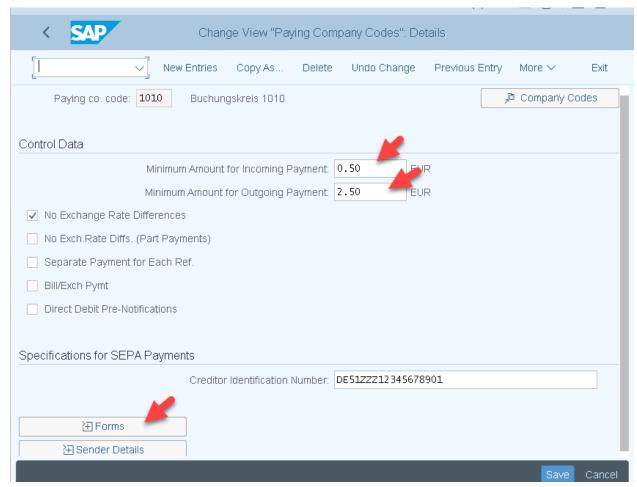
2. Choose Set up Paying Company Codes for Payment Transactions



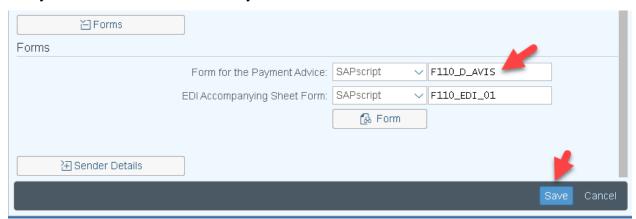
On the Change View "Paying Company Codes: Overview" screen, double-click the appropriate paying company code.



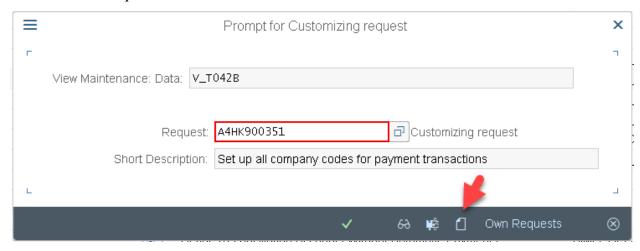
On the Change View "Paying Company Codes": Details screen, verify and, if necessary, update the data in the Minimum amount for incoming payment and Minimum amount for outgoing payment fields and click on form fields



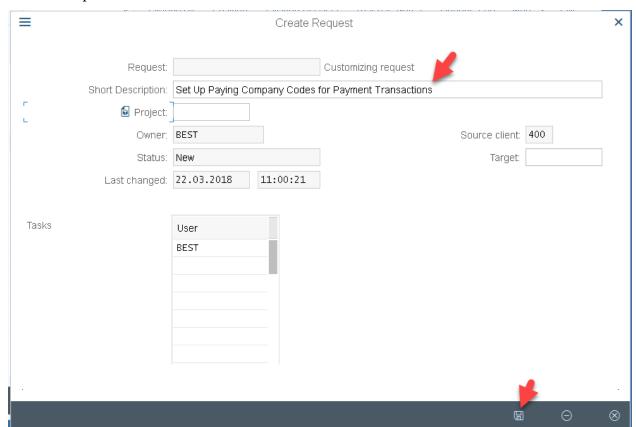
Verify the data in the Form for the Payment Advice field. Choose Save



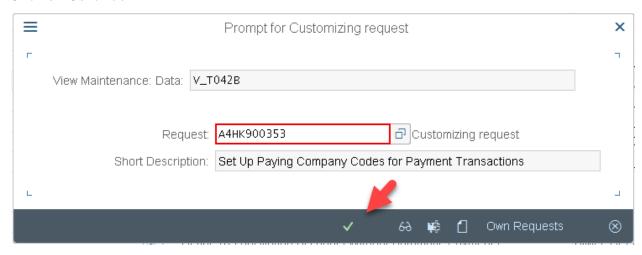
Click on create request



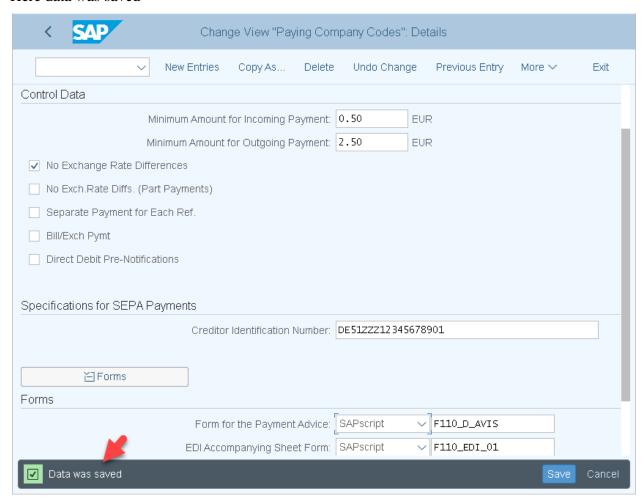
Enter description and click on save



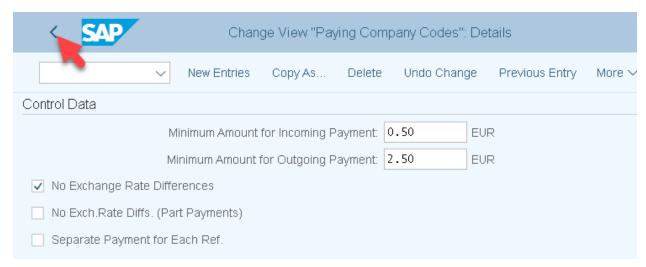
Click on Continue



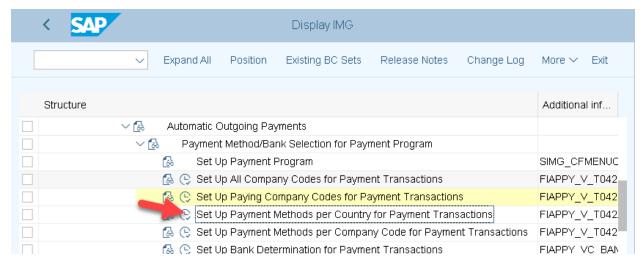
Here data was saved



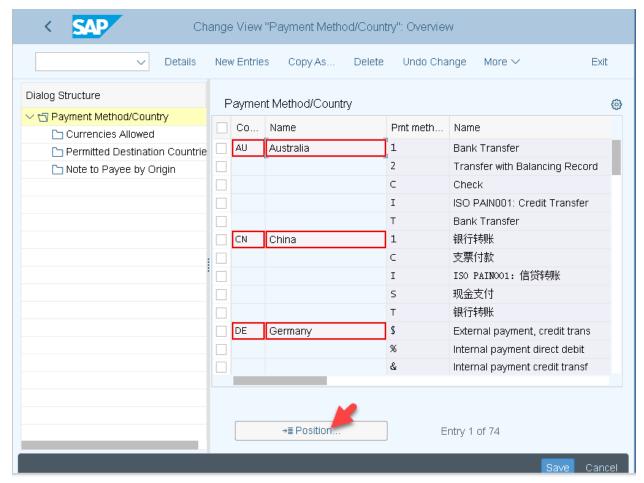
To return to the Customizing: Payment Method/Bank Selection for Payment Program screen, choose back twice.



3. Choose Set Up Payment Methods per Country for Payment Transactions

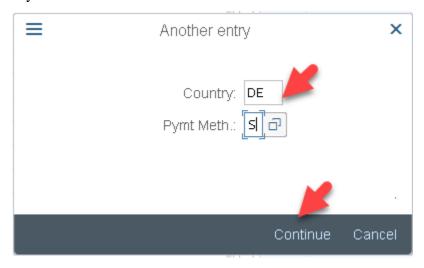


On the Change View "Payment Method/Country": Overview screen, choose payment method S for Germany. Click on position

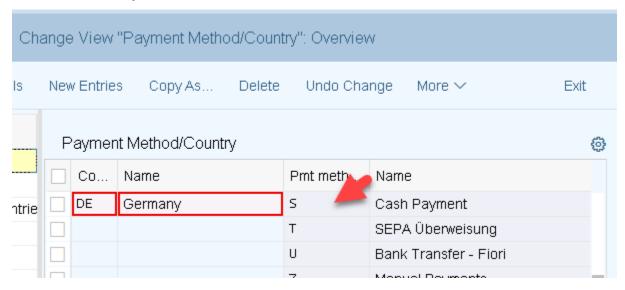


Enter Country as DE

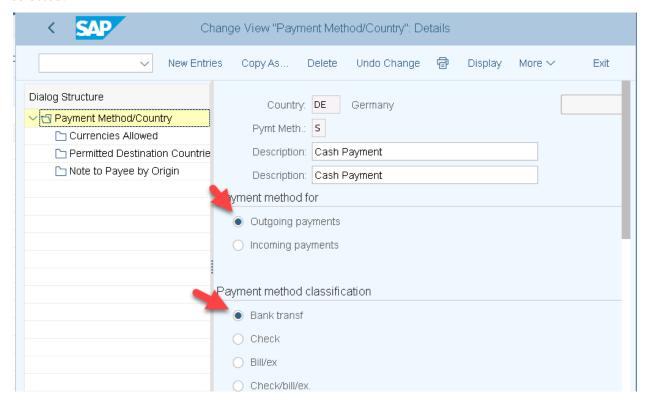
Payment Method as S and click on continue

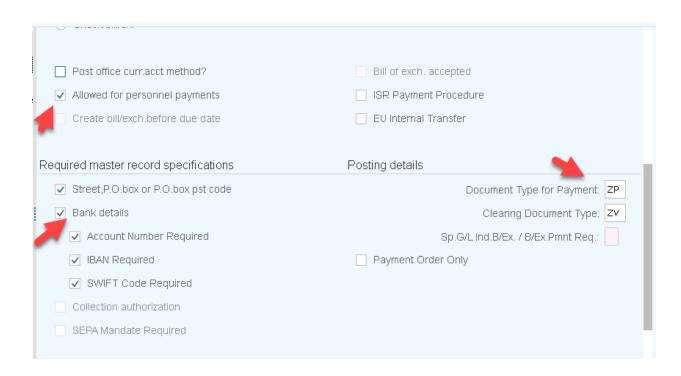


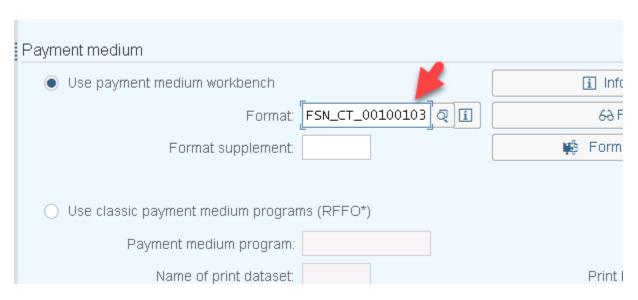
Double click on Payment method 'S'



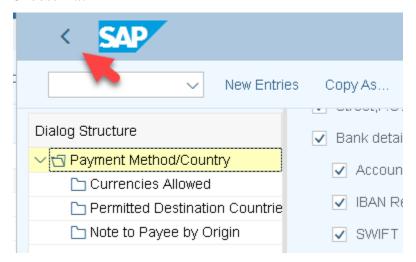
On the Change View "Payment Method/Country": Details screen, take note of the settings selected.



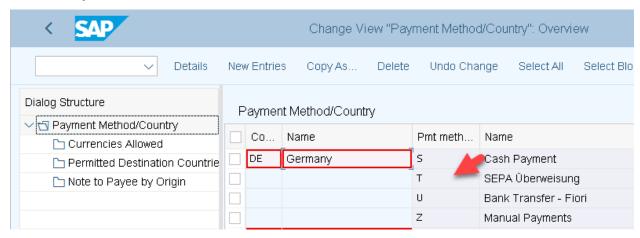




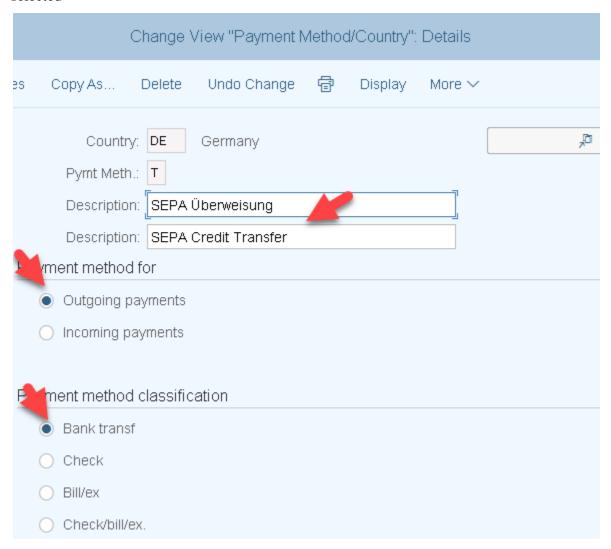
Choose Back

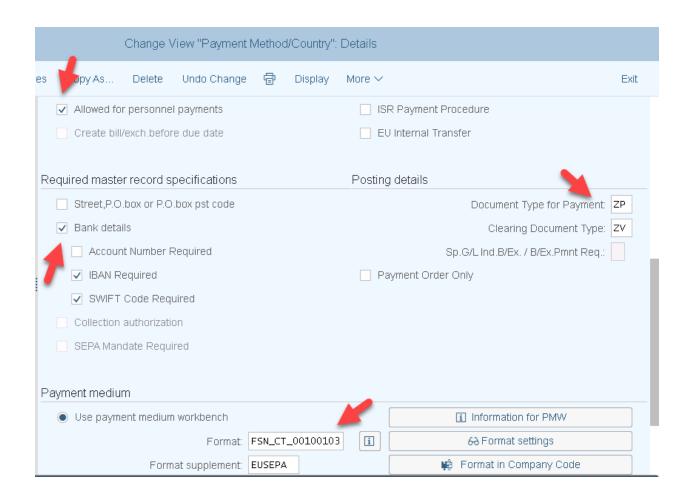


On the Change View "Payment Method/Country": Overview screen, choose payment method 'T' for Germany.

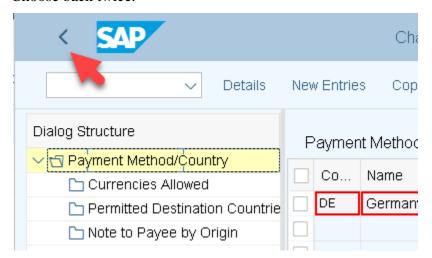


On the Change View "Payment Method/Country": Details screen, take note of the settings selected

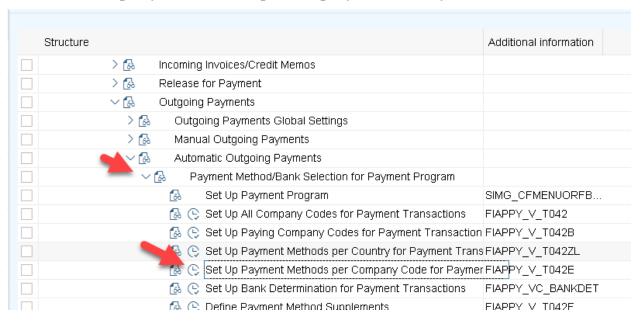




Choose back twice.



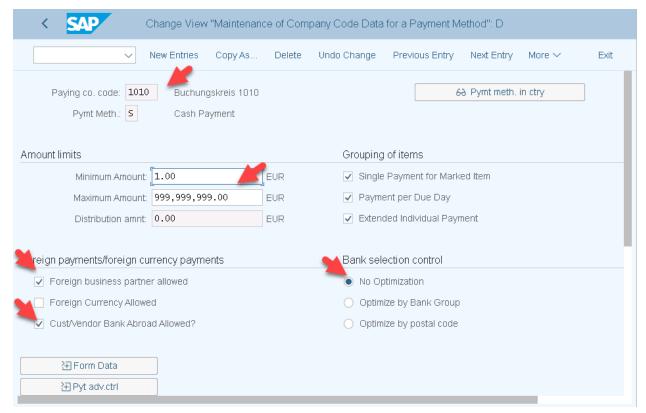
4. Choose Set Up Payment Methods per Company Code for Payment Transactions



On the Change View "Maintenance of Company Code Data for a Payment Method": O screen, choose payment method S.



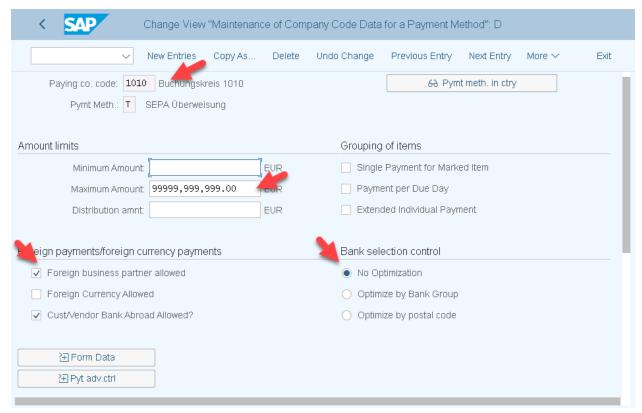
On the Change View "Maintenance of Company Code Data for a Payment Method": D screen, take note of the settings selected.



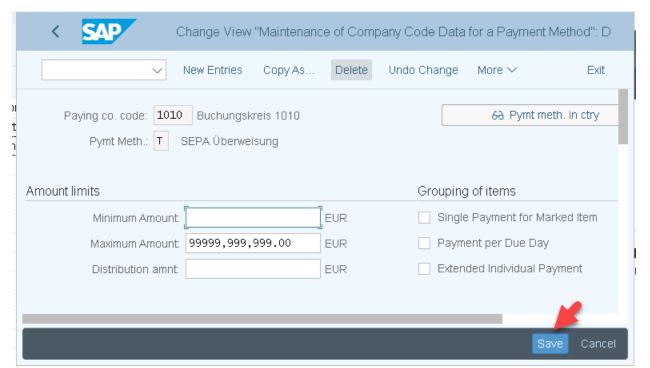
On the Change View "Maintenance of Company Code Data for a Payment Method": O screen, choose payment method T.



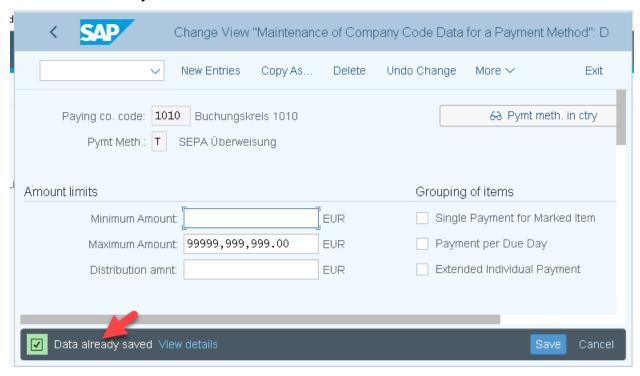
On the Change View "Maintenance of Company Code Data for a Payment Method": D screen, take note of the settings selected.



Click on save

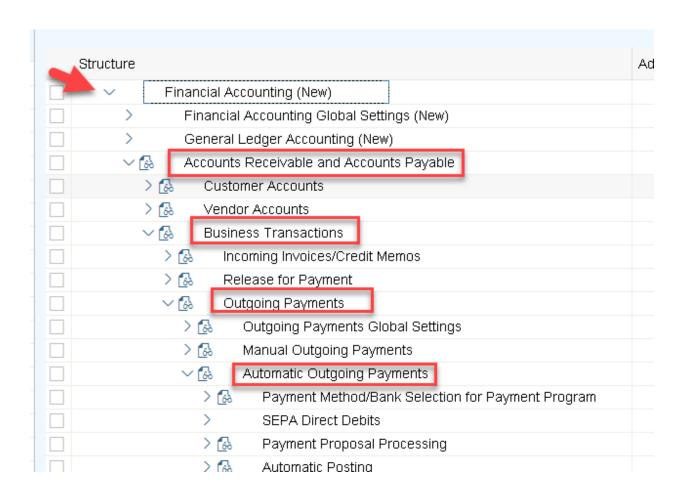


Here data was already saved

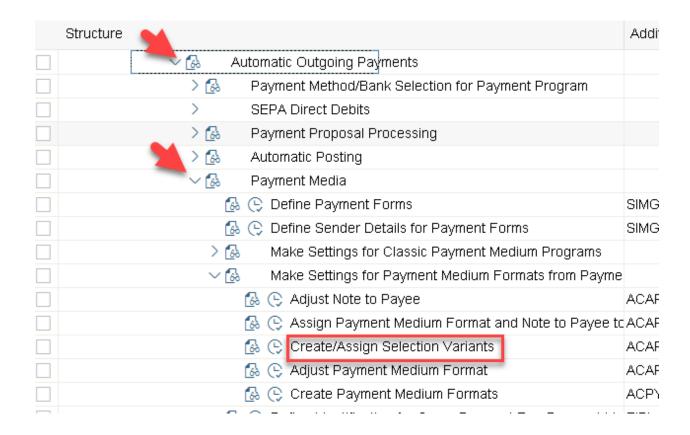


4. Assign the selection variant SEPA_CT_VAR to the payment medium format SEPA_CT for your company code and house bank

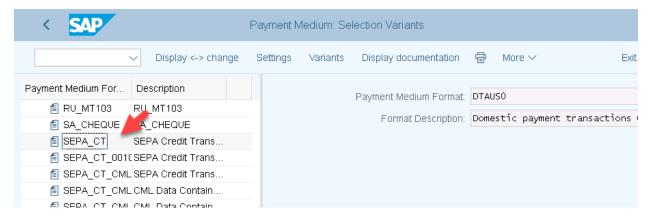
On the Display IMG screen, choose Financial Accounting (New) → Accounts Receivable and Accounts Payable → Business Transactions → Outgoing Payments → Automatic Outgoing Payments



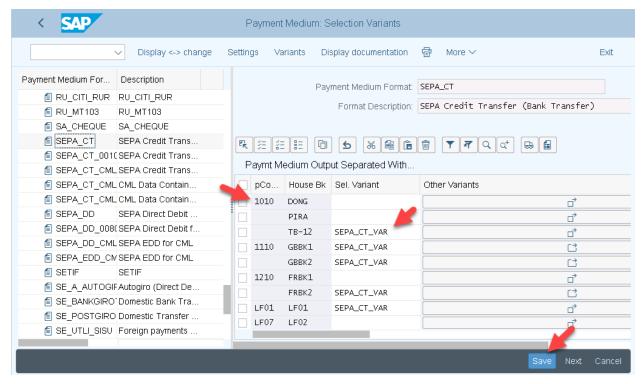
Expand Payment Media → Make Settings for Payment Medium Formats from Payment Medium Workbench → Select Create/Assign Selection Variants.



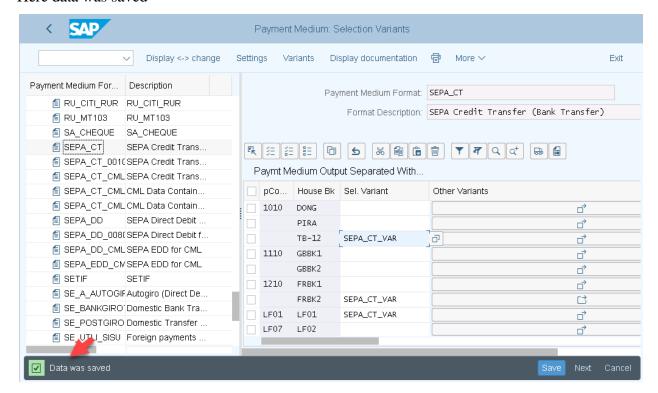
On the Payment Medium: Selection Variants screen, double-click the payment medium format "SEPA CT".



In the Paymt Medium Output Separated With... area, scroll down to your company code 1010 and house bank Bank1, enter the variant **SEPA_CT_VAR**. Choose Save.

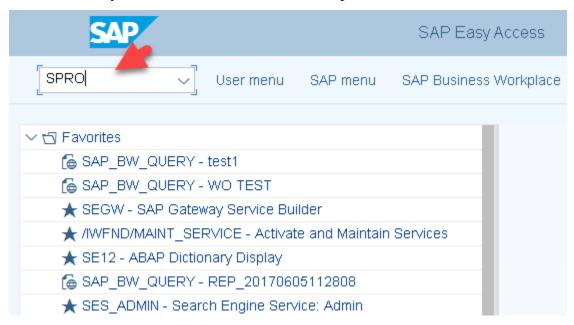


Here data was saved

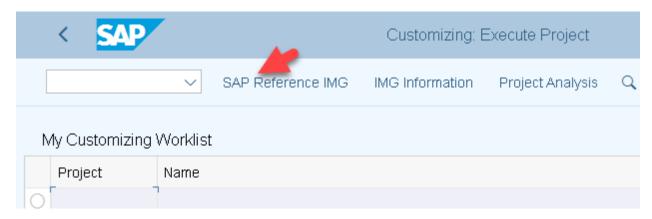


12. Configure the Bank Selection

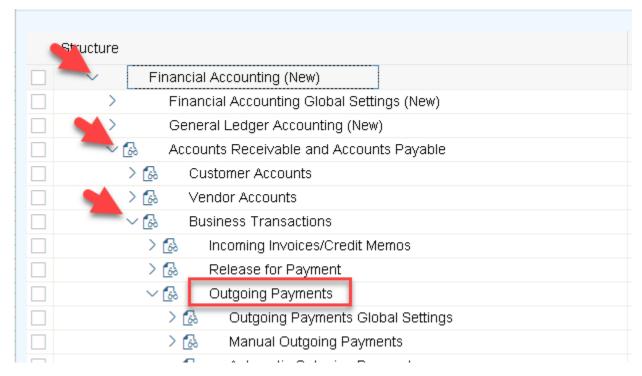
On the SAP Easy Access screen, choose SPRO and press enter



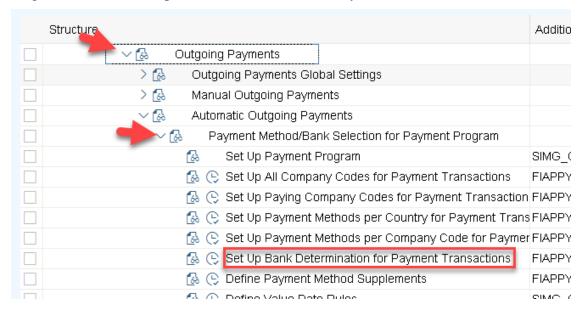
Choose SAP Reference IMG



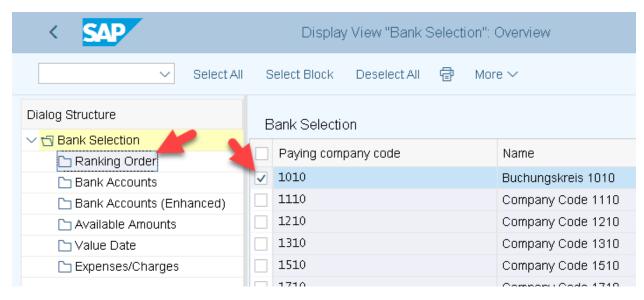
Expand Financial accounting (New) << Expand Accounts Receivables and Accounts Payable << Expand Business Transactions << Expand on Outgoing Payments



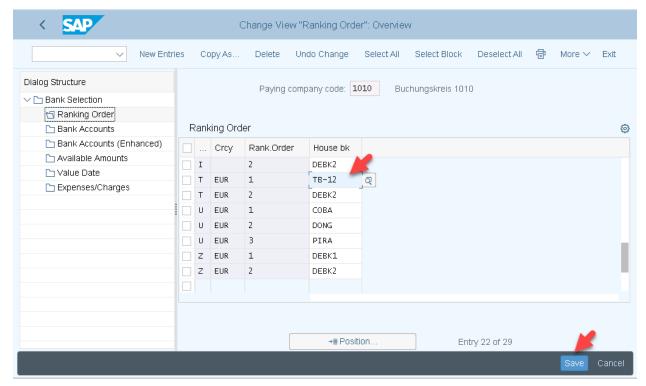
Expand Automatic Outgoing Payments<<Expand Payment Method/Bank Selection for Payment Program<< Select Set Up Bank Determination for Payment Transactions.



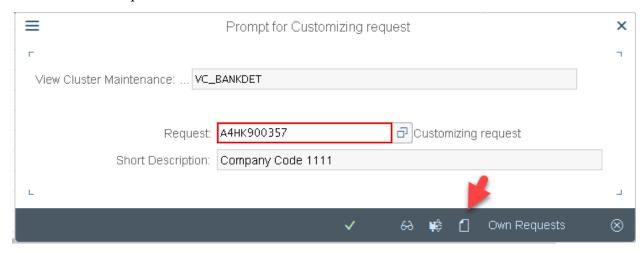
Select the row for the required paying company code. In the left pane, double-click Ranking Order.



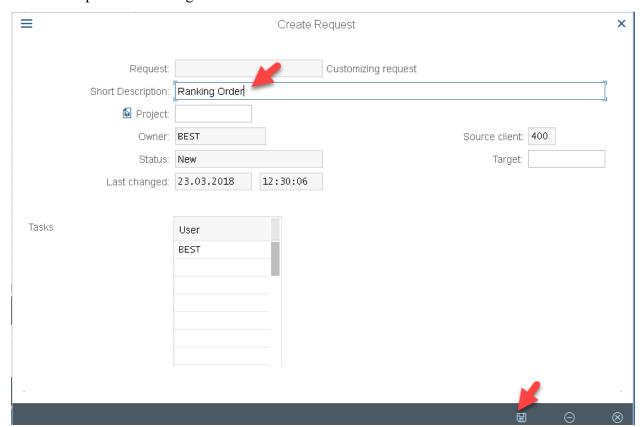
On the Change View "Ranking Order": Overview screen, for the required payment method (T), overwrite the value in the House Bk (house bank) field with the required data, Choose Save



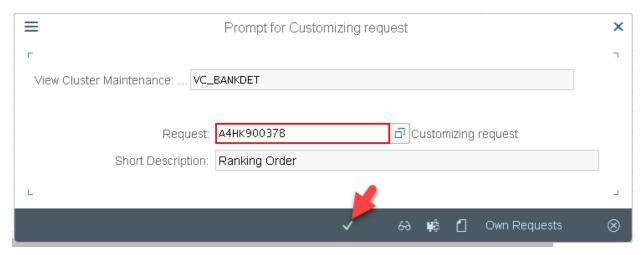
Click on Create request



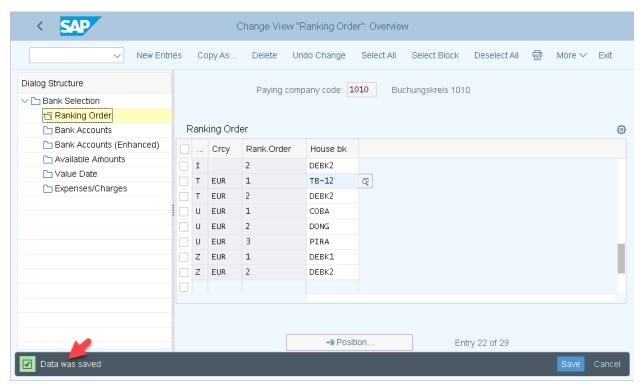
Enter description as Ranking Order and click on save



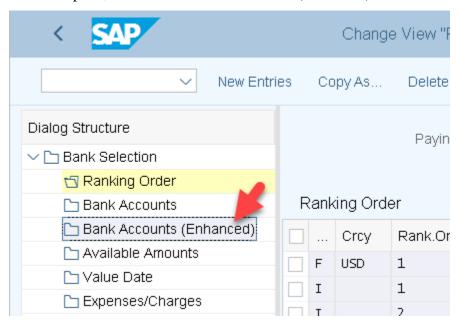
Click on continue



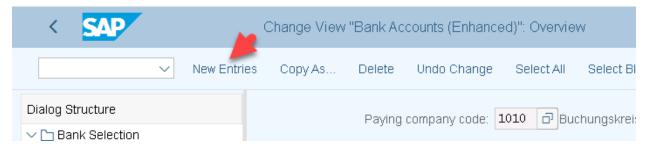
Here data was saved



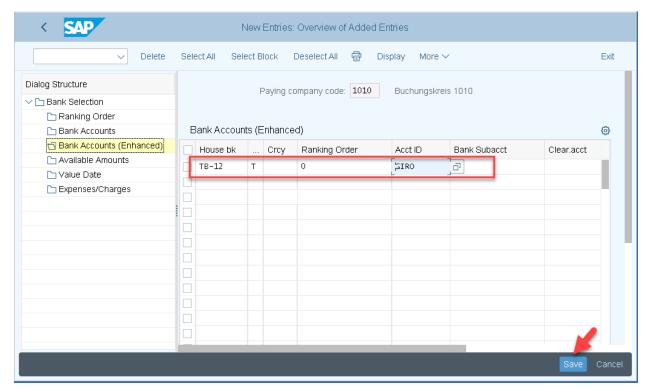
In the left pane, double-click Bank Accounts (Enhanced)



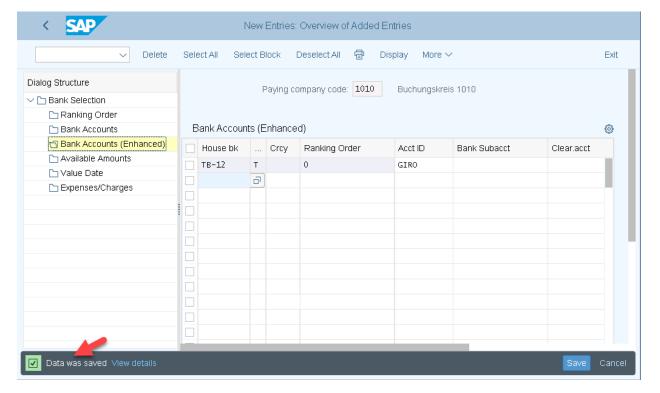
On the Change View "Bank Accounts (Enhanced)": Overview screen, choose New Entries.



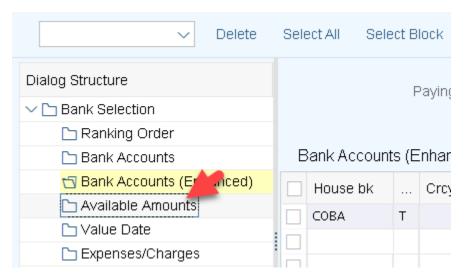
On the New Entries: Overview of Added Entries screen, enter the required data in the House Bk (house bank), PM (payment method), Acct ID (account ID), and Bank subacct (bank subaccount) fields. Choose Save.



Here data was saved



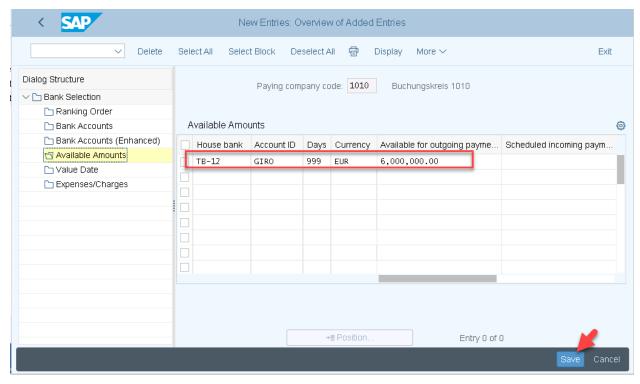
On the New Entries: Overview of Added Entries screen, in the left pane, double-click Available Amounts .



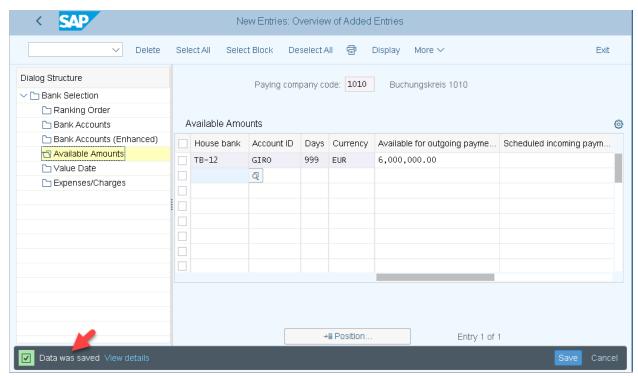
On the Change View "Available Amounts": Overview screen, choose New Entries.



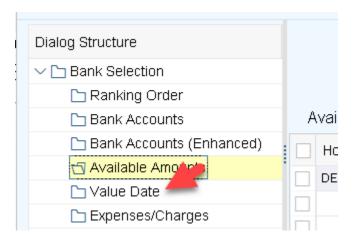
On the New Entries: Overview of Added Entries screen, enter the required data in the House Bank, account ID, Days, Currency, and Available for outgoing payment fields. Choose Save.



Here data was saved



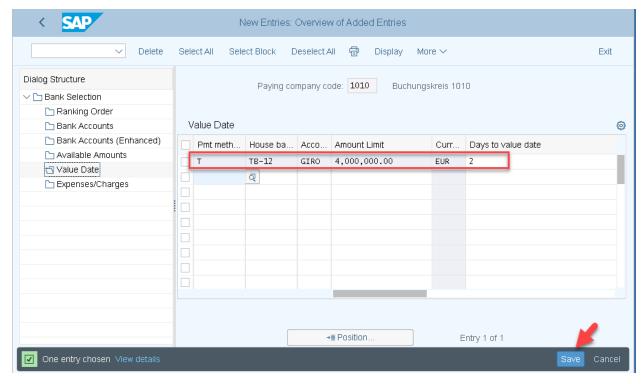
On the New Entries: Overview of Added Entries screen, in the left pane, double-click the Value Date folder.



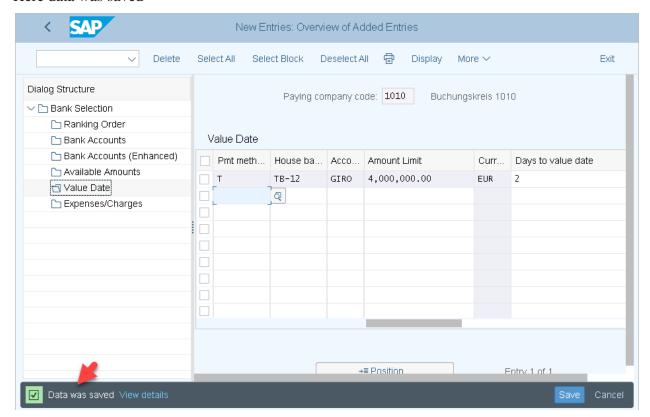
On the Change View "Value Date": Overview screen, choose New Entries.



On the New Entries: Overview of Added Entries screen, enter the required data in the payment method, house bank, Account ID, Amount Limit, and Days fields. Choose Save

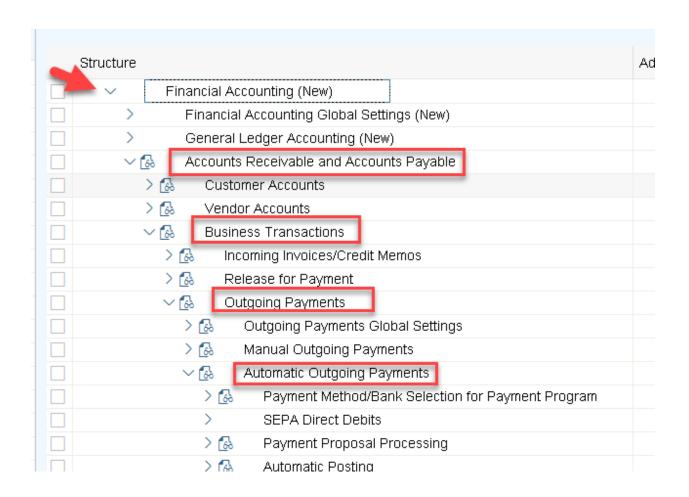


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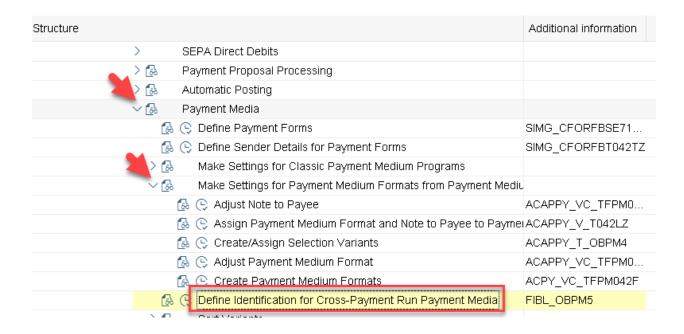


13. Click on define identification for cross payment run payment media

Enter T-code SPRO<<Click on SAP reference IMG<<Expand Financial Accounting(New) <<
Expand Accounts Receivables and Accounts Payable<< Expand Business
Transactions<<Expand Outgoing Payments



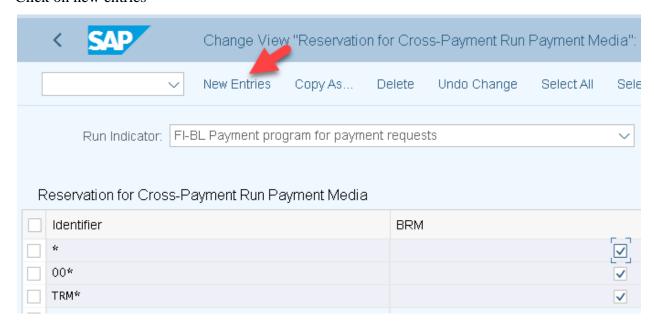
Expand Payment Media << Expand Make settings for payment medium formats from payment medium << Click on Define Identification for cross-Payment Run Payment Media



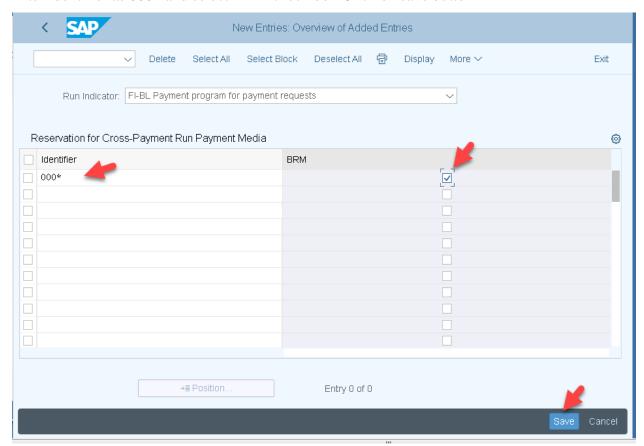
Payment run indicator: select drop down list and select R press enter



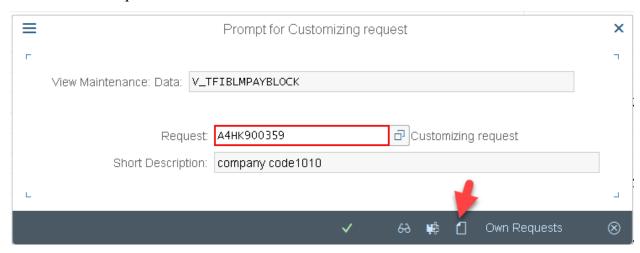
Click on new entries



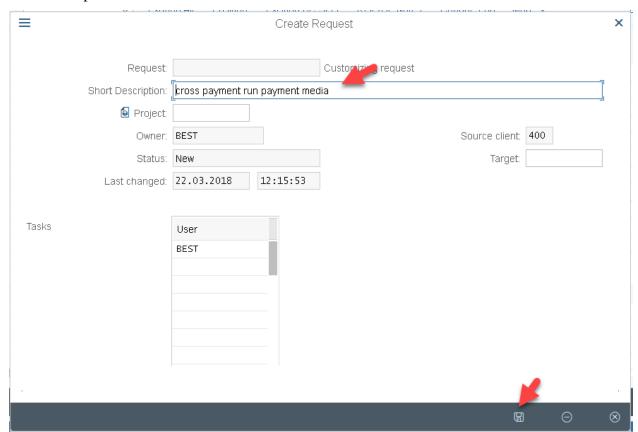
Enter Identifier as 000* and select BRM check box Click on save button



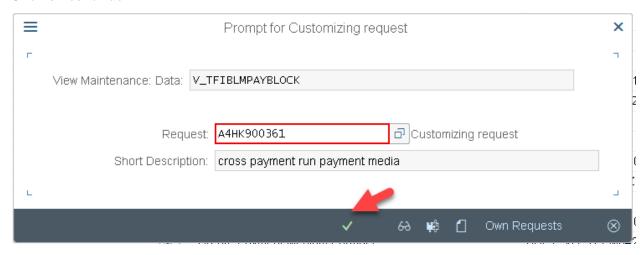
Click on create request



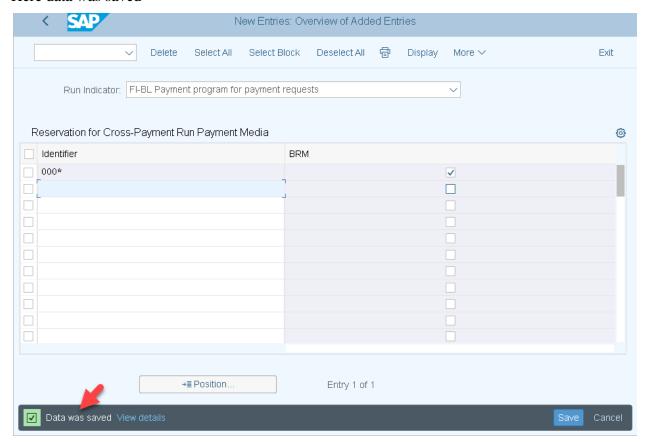
Enter description and click on save



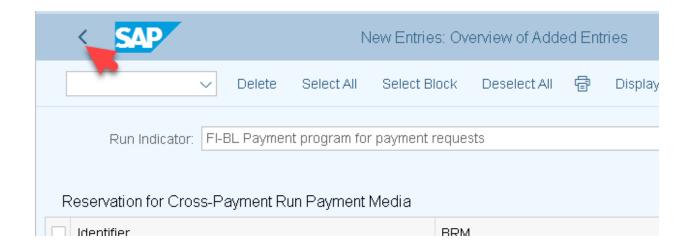
Click on continue



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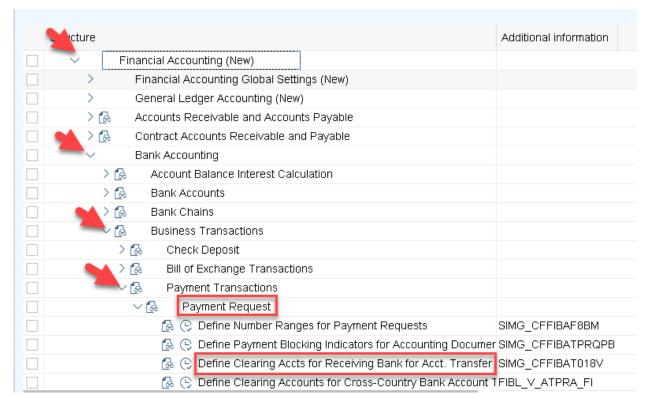


Select back arrow to return to previous page

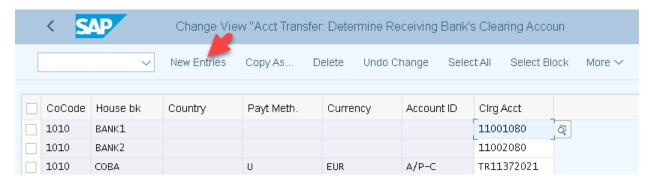


14. Click on clearing accounts for receiving bank for account transfer

Expand financial accounting (new) << expand bank accouning << expand Business Transactions << Expand Payment Transactions << Expand payment Request << Select define Clearing accounts for recievingbank for acct. Transfer



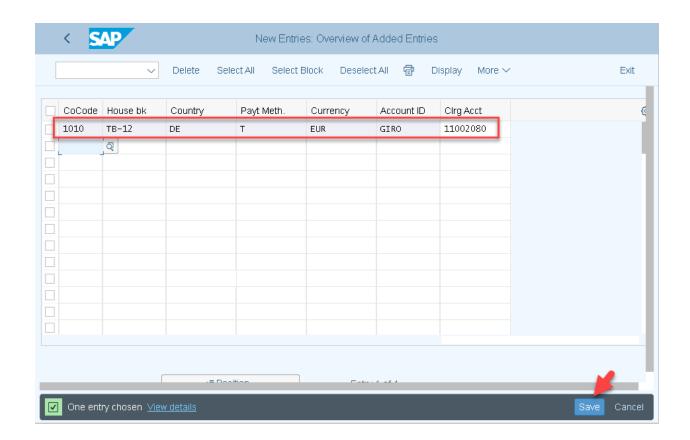
Select new entries button



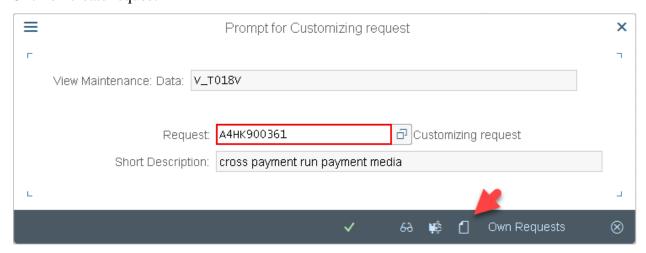
Enter below details

Com codehouse bankcountrypayment methoda/c idclearing a/c1010COBAINCEUR11002080

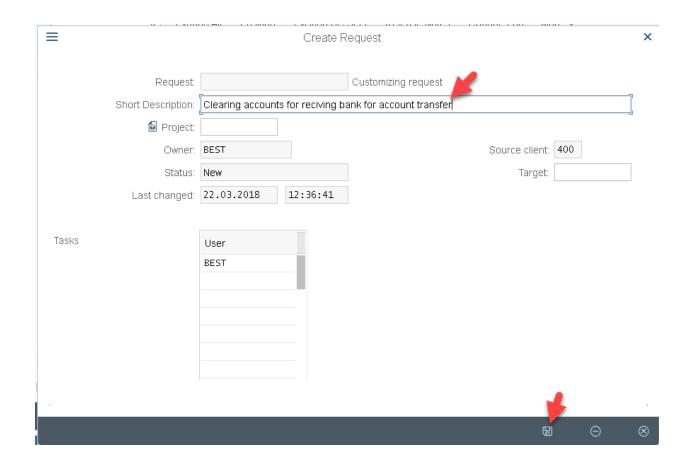
Select save button



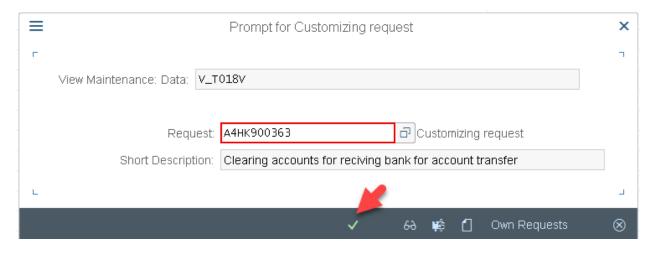
Click on create request



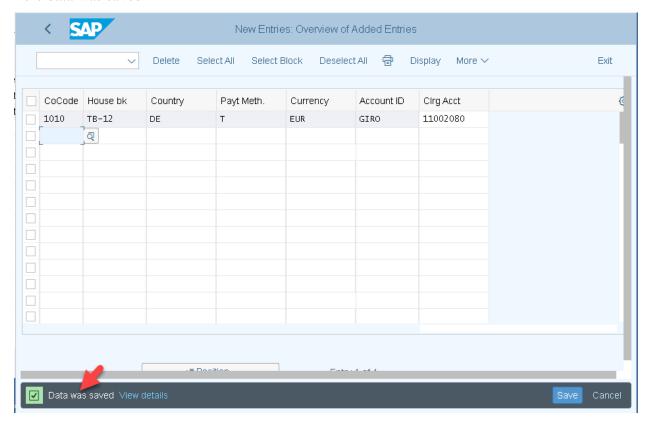
Enter description and click on save



Click on continue



Here data was saved

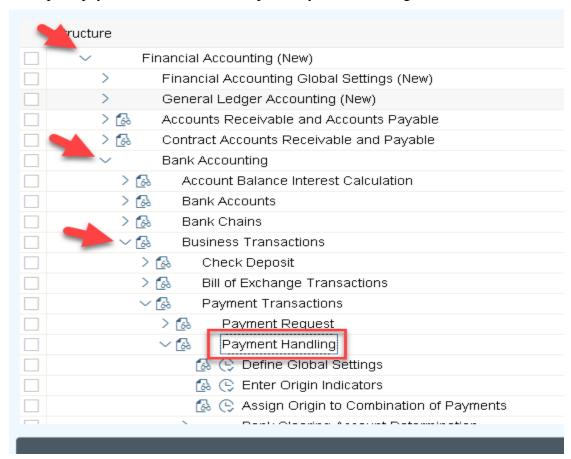


Select back arrow to return to previous page



15. Click on define document types

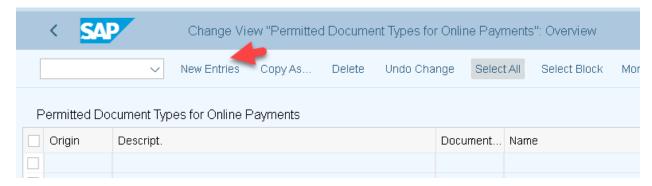
Expand financial accounting (new) << expand bank accouning << expand Business Transactions << Expand payment transactions<< Expand Payment Handling



Select Define document types



Select New Entries

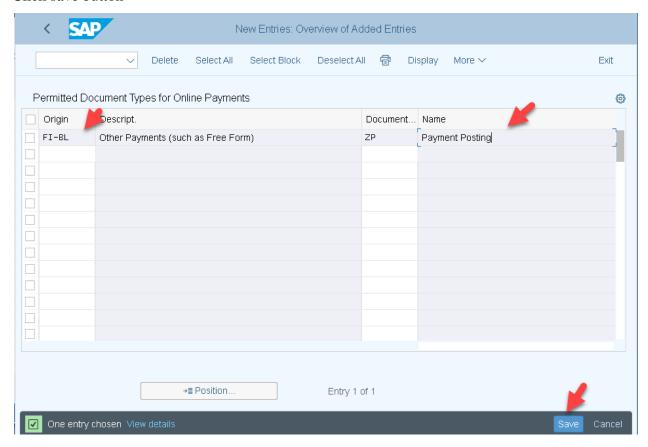


Select drop down in origin button

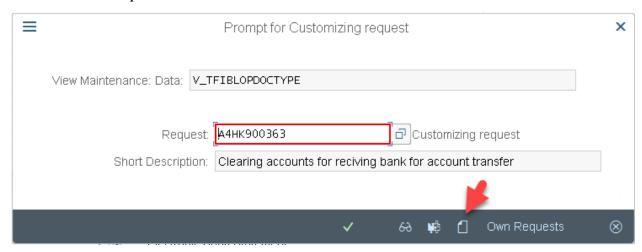
Select FI_BL character

Enter ZP in the doc type

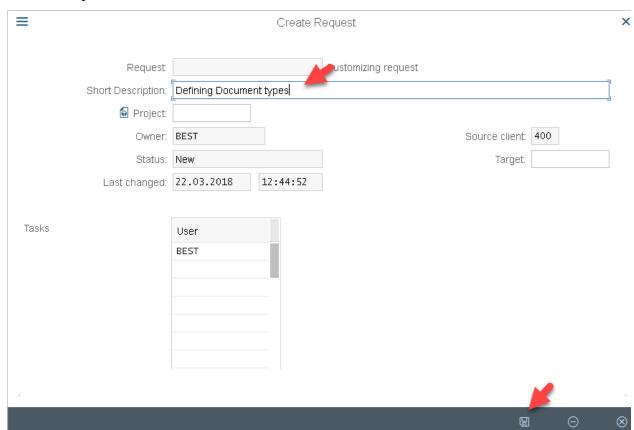
Click save button



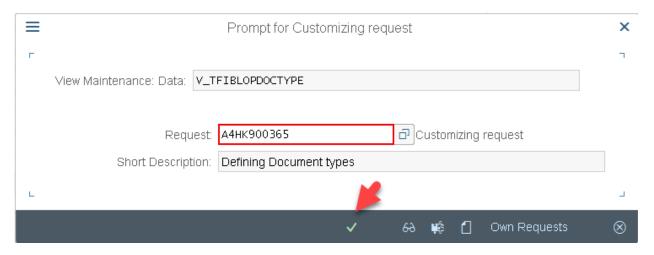
Click on Create request



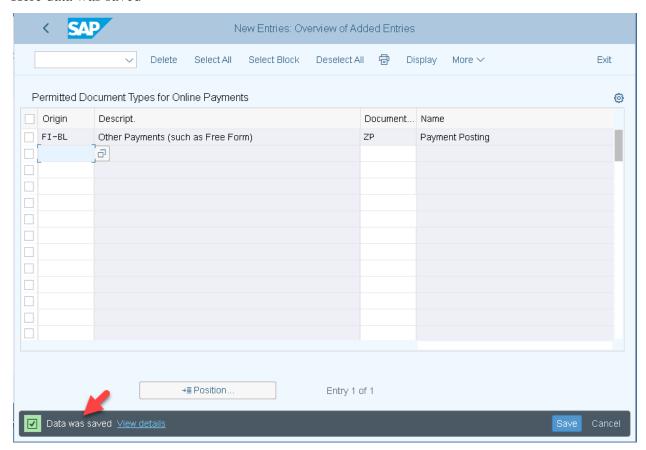
Enter description and click on save



Click on continue



Here data was saved

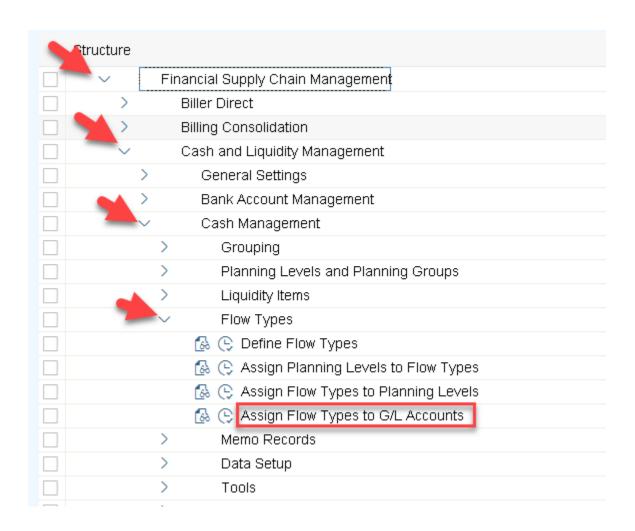


Select back arrow to return to previous page

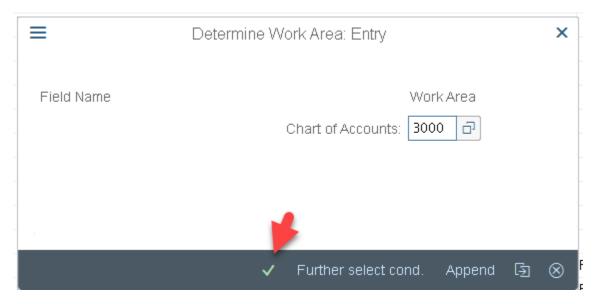


16. Click on assign flow types to GL accounts

Expand Financial Supply Chain Management<<expand cash and liquidity management<<expand cash management<<expand flow types<< Select Assign flow types to G/L accounts

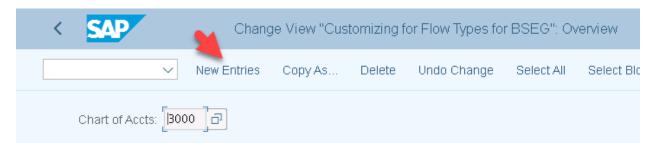


Give the chart of accounts as 3000 and click on continue



Select new entries button

Click on save button

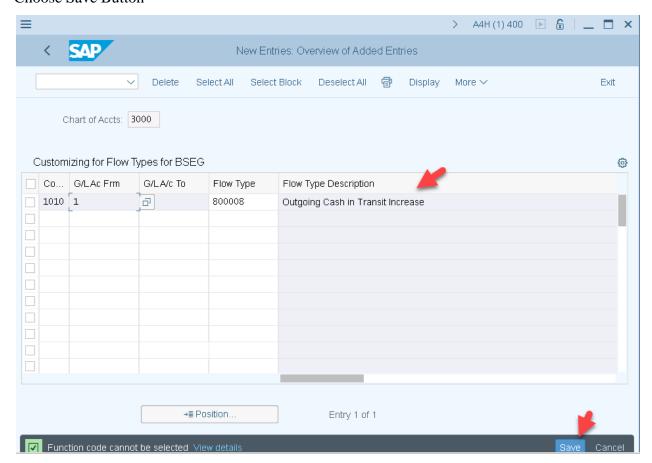


Enter below details

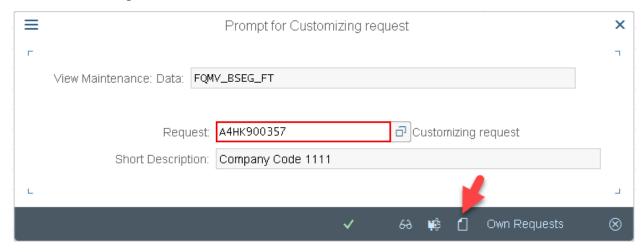
Co. Code G/L A/C from G/L A/C to flow type

1010 - 800008

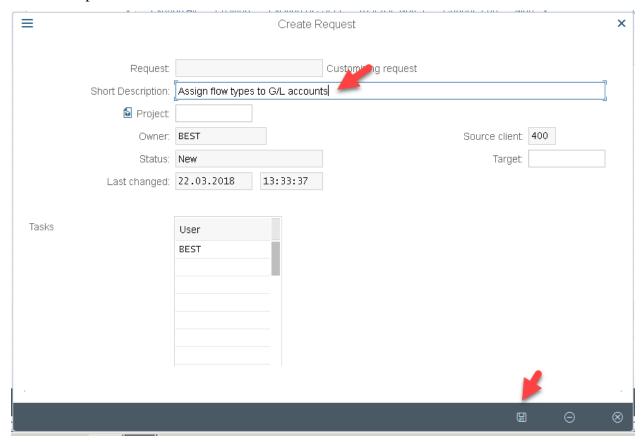
Choose Save Button



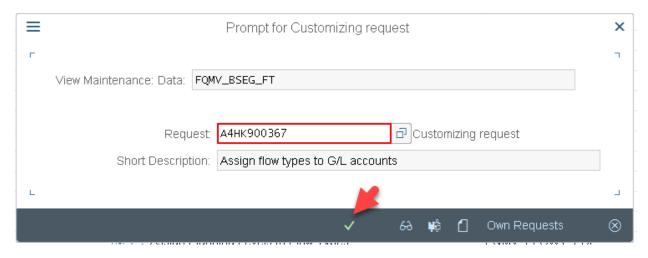
Click on create request



Enter description and click on save



Click on continue



Here data was saved

