





Automatic Payment Outgoing

Configuration FBZP



1- All company codes

New Entries: Details of Added Entries



Company Code **ES02** MobileCo Spain Paying company code

Control Data

Sending company code	<input type="text"/>	
Paying company code	ES02	MobileCo Spain 
Separate Payment per Business Area	<input type="checkbox"/>	
Pyt Meth Suppl.	<input type="checkbox"/>	

Cash discount and tolerances

Tolerance Days for Payable	<input type="text"/>	
Outgoing Pmnt with Cash Disc.From	<input type="text"/>	%
Max.Cash Discount	<input type="checkbox"/>	


Vendors

Sp. G/L Transactions to Be Paid	<input type="text"/>
Sp. G/L Trans. for Exception List	<input type="text"/>

Customers


Sp. G/L Transactions to Be Paid	<input type="text"/>
Sp. G/L Trans. for Exception List	<input type="text"/>


2- Paying Company Codes

 Forms

Forms



Form for the Payment Advice	SAPscript	F110_D_AVIS
EDI accompanying sheet form	SAPscript	

 Form

 Sender Details

Sender Details for SAPscript Forms

Text ID	ST
Letter header	F_001_HEADER
Footer	F_001_FOOTER
Signature text	
Sender	

Sender Details for PDF-based Forms

F110_D_AVIS

ST

F_001_HEADER

F_001_FOOTER


3- Payment method in country

Payment medium

☐ Use payment medium workbench

Format

Format supplement

 Information for PMW

☒ Use classic payment medium programs (RFFO*)

Payment medium program	RFFOUS_C	Key in code line	
Name of print dataset	LIST1S	Print dataset for b/exch.	LP01

RFFOUS_C

LP01

LIST1S

New Entries: Details of Added Entries

Dialog Structure

- Payment Method/Country
 - Currencies Allowed
 - Permitted Destination Countries
 - Note to Payee by Origin
 - Permitted Payment Systems

Country/Reg. **ES** Spain Use in company codes

Pymt Meth. **V**

Description Outgoing Payment Checks

Description Outgoing Payment Checks

Payment method for

☒ Outgoing payments

☐ Incoming payments

Payment method classification

☐ Bank transf

☒ Check

☐ Bill/ex

☐ Check/bill/ex.

☐ Supplier Fin.

☐ Post office curr.acct method?

☐ Allowed for personnel payments

☐ Create bill/exch.before due date

☐ Bill of exch. accepted

☐ ISR Payment Procedure

☐ EU Internal Transfer

Required master record specifications

☐ Street,P.O.box or P.O.box pst code

☐ Bank details

☐ Account Number Required

☐ IBAN Required

☐ SWIFT Code Required

☐ Alias Required

☐ Collection authorization

☐ SEPA Mandate Required

Posting Details

Document Type for Payment **SA**

Clearing Document Type **AB**

Sp.G/L Ind.B/Ex. / B/Ex.Pmnt Req.

Sp.G/L Ind. for SF

Payment Order Only

4- Payment method in company code

New Entries: Details of Added Entries

Payment co. code **ES02** MobileCo Spain Payt Method in C/R

Pymt Meth. **V** Outgoing Payment Checks

Amount Limits

Minimum Amount	100.00	EUR
Maximum Amount	100.00	EUR
Distrib. Amount		EUR

Grouping of Items

☐ Single Payment for Marked Item

☐ Payment per Due Day

☐ Extended Individual Payment

Foreign Payments/Foreign Currency Payments

☒ Foreign business partner allowed

☒ Foreign Currency Allowed

☒ Cust/Vendor Bank Abroad Allowed?

Bank Selection Control

☒ No Optimization

☐ Optimize by Bank Group

☐ Optimize by postal code

Form Data

Pyt adv.ctrl

Form Data

Forms

Form for the Payment Medium

Next form

SAPscript

SAPscript

Form

F110_D_SCHECK_A4

Drawer on the form

Sorting of the

Correspondence

Line items

F110_D_SCHECK_A4

5- Bank determination

Bank Key is added to country

So, we will need to create key for ES

Control Data	Risk Information	Address
Bank Country/Region: ES (Spain)	Risk Partner: –	Region: –
Bank Key: 98765432	Rating: –	Street: –
Bank Name: CIB SPAIN		City: –
SWIFT/BIC: –		Bank Branch: –
Bank Category: Standard Bank		Advanced Address
Bank Group: –		

1100

HOUSE BANK

House Bank Data

Company Code:
ES02 (MobileCo Spain)

House Bank:
1100

Control Data

Bank Country/Region:
ES (Spain)

Bank Key:
98765432 (CIB SPAIN)

Address

Bank Name:
CIB SPAIN

Region:
–

Street:
–

Bank Branch:
–

CIB Spain Account EUR - Curr1000002399

Edit

Activate

Delete

Manage Attachments

Copy

View History

Bank Country/Region: ES (Spain)

Currency: EUR

Bank Key: 98765432 (CIB SPAIN)

Account Status: 01 (Inactive)

Bank Control Key: –

IBAN: DE5450070010011336900

Contract Type: Current Account

General Data

Bank Relationship

House Bank Account Connectivity

Payment Approvers

Overdraft Limits

Multi-Language Descriptions

Cash Pool

Bank Correspondence

Entity Details

Company Code:
ES02 (MobileCo Spain)

Company Country/Region:
ES (Spain)

Company Currency:
EUR

Account Holder:
MobileCo Spain

Controlling Area:
MC02 (MobileCo Controlling Area)

Profit Center:
–

Segment:
–

Account Details

Account Type:
01 (Current Account)

Opening Date:
11.03.2024

Closing Date:
31.12.9999

Technical ID:
1000000594

Financial Object Number:
–

Bank Details

Bank Number:
98765432

SWIFT/BIC:
–

Region:
–

Street:
–

City:
–

Bank Branch:
–

CIB Spain Account EUR - Curr /

New House Bank Account Connectivity

Delete

Connectivity Path

House Bank Account Data

Bank Details For Returned BoE Payable

Bank Details For Returned Presentation

ID Category:
01 (Central System: House Bank Account)

Company Code:
ES02 (MobileCo Spain)

Valid From:
11.03.2024

House Bank:
1100

Valid To:
31.12.9999

House Bank Account:
1100

Use in Cash Pooling:
☐

Risk Business Partner:
–

Defaultable Business Partner:
–

House Bank Account Data

G/L Account Data

Bank Reconciliation Account:
No

G/L Account:
CIB Main Curr-EGP (2001000)

Other House Bank Account Data

Altern. Bank Acct No.:

Reference Info:

DME Identification:

Draft updated

Apply

New Entries: Overview of Added Entries

63

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code

ES02

MobileCo Spain

Ranking Order

	P.. Crcy	Rank.Order	House Bk
	V EUR	1	1100

New Entries: Overview of Added Entries

63

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
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 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code

ES02

MobileCo Spain

Bank Accounts

House b...	P..	Curr...	Account ID	Bank Subaccount	Charge ind	Bu...
1100	V	EUR	1100	2001001		

New Entries: Overview of Added Entries

63

Dialog Structure

- Bank Selection
 - Ranking Order
 - Bank Accounts
 - Bank Accounts (Enhanced)
 - Available Amounts
 - Value Date
 - Expenses/Charges

Paying company code

ES02

MobileCo Spain

Available Amounts


House bank	Account ID	Days	Currency	Scheduled Incoming payment
1100	1100	1	EUR	9,999,999.00


Let’s give a try

1- Invoice

Check Lots

63

 Change status

 Archive information

Paying company code

ES02

MobileCo Spain

House Bank


1100

CIB SPAIN

Account ID

1100





CIB Spain Account EUR - Curr



>> | FCH | v | II

Maintain Check Lots

63

    Split lot

Paying company code

ES02

MobileCo Spain

House Bank

1100

CIB SPAIN

Account ID

1100

CIB Spain Account EUR - Curr

Check lots

Lot N...	Short Info	Check no. from	Check number to	Next lot	Number Status	Non-sequential
1		0001100000000	0001199999999			<input type="checkbox"/>

Automatic Payment Transactions: Printout and DME

Maintain Variants

Run Date

11.03.2024

Identification

MAHM2

Status

Parameter

Free selection

Additional Log

Printout/data medium

Form printing/data medium exchange

Program	Variant	Variant	Variant	Variant
RFFOAVIS				
RFFOEDI1				
RFFOUS_C	1			

Lists

Program name	Variant	Variant	Variant	Variant
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Edit Variants: Report RFFOUS_C, Variant 1

Variant Attributes

Program run date

11.03.2024

Identification feature

MAHM2

☐ Proposal run only

Company code selection

Paying company code

ES02

Sending company code

to

Further selections

Payment Method

V

Pmt Meth. Supplement

Business Area

House Bank

1100

Account ID

1100

Check lot number

1

Restart from Check Number

Currency

Payment Document Number

to

to

Print control

Print checks

☒

Print payment advice notes

☒

Print Payment Summary

☒

☐ Payment Summary as ALV

Printer

LP01

Printer

LP01

Printer

LP01

Layout

☒ Print Immediately

☒ Print Immediately

☒ Print Immediately

☐ Screen Output

Output control

Alternative check form

Filler for digits in words

SAP

>> | F110 | IDES

RUN THE PROGRAM

Display Payment Proposal: Payments

Choose Display Back from find

Run On 11.03.2024 MAHM2 Snd. CC ES02

Payments/exceptions

Type	Type Supplier	Customer	Payment Recipient	Payment	AcCrcy	BusA	BP	Name 1	City
■	■	7100000000		F110000001	EUR			Raya Electronics	Naser City

Automatic Payment Transactions: Status

Status Payment Display Proposal Display Proposal Log Printout

Run Date 11.03.2024

Identification MAHM2

Status Parameter Free selection Additional Log Printout/data medium

Status

■ Parameters have been entered

■ Payment proposal has been created

■ Payment run has been carried out

Posting orders: 1 generated, 1 completed

Print job F110-20240311-MAHM2-1 has been scheduled

Message No. F0086