Cash Journal
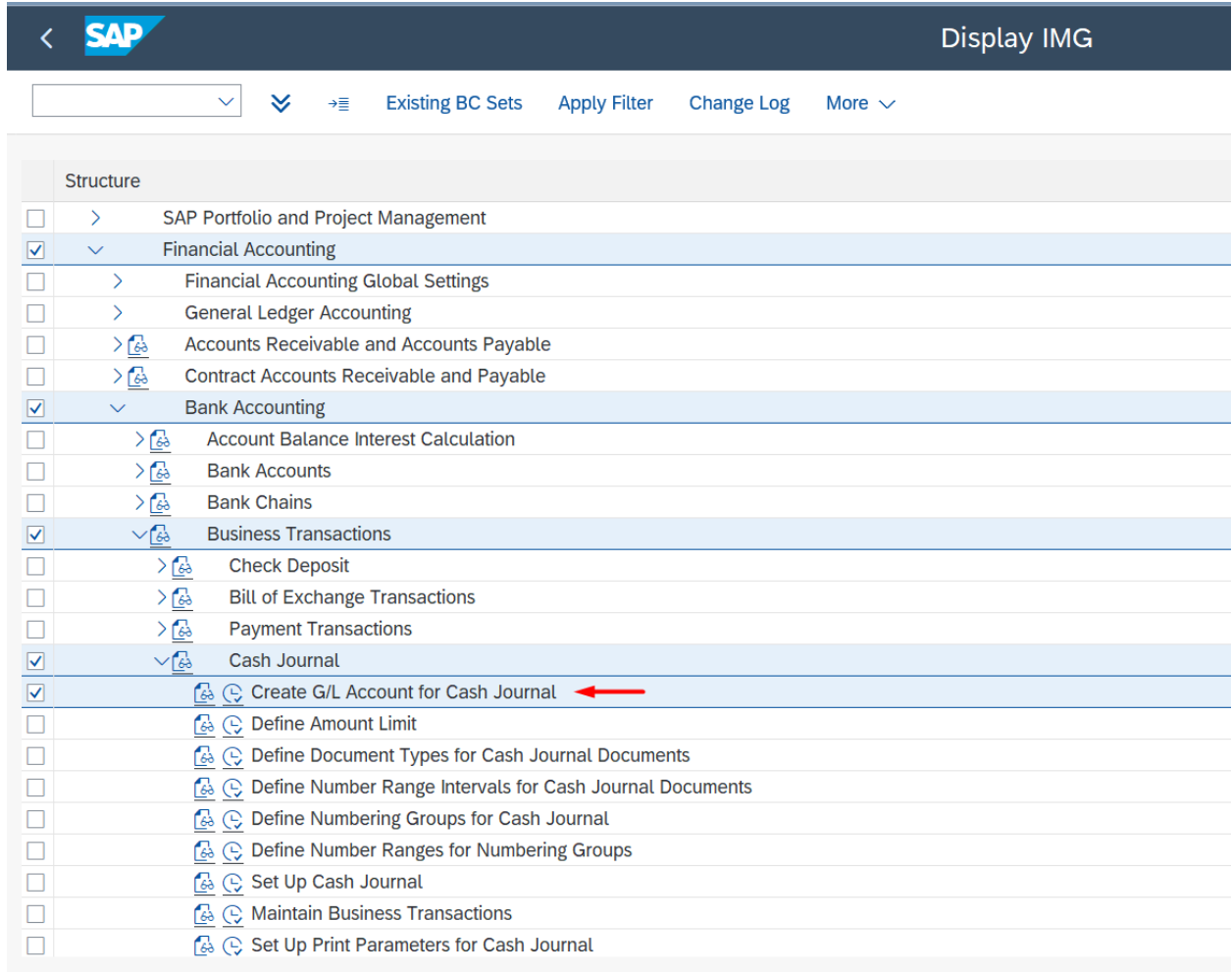
Step 1:

Create G/Ls required for the cash journal and cash journal transactions.

A. Create G/L for Cash journal. EGP and EUR ➔ FS00

SAP-FI-Case Study

Cash Journal EGP Acc. No. 2006000

Display G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account:* 2006000
Company Code:* EG02   MobileCo Egypt

With Template

Type/Description | Control Data | Create/bank/interest | Key word/translation | Information (C/A) | Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: Cash Account
G/L Acct Subtype:* P   Petty Cash
Account Group: Balance Sheet

Description

Short Text: Cash Journal EGP
G/L Acct Long Text: Cash Journal EGP Account

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account:* 2006000
Company Code:* EG02   MobileCo Egypt

With Template

Type/Description | Control Data | Create/bank/interest | Key word/translation | Information (C/A) | Information (CoCd)

Account control in company code

Account Currency:* EGP   Egyptian Pound
Balances in Local Crcy Only: ☐
Exchange Rate Difference Key:
Valuation Group:

Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account:* 2006000
Company Code:* EG02   MobileCo Egypt

With Template

Type/Description | Control Data | Create/bank/interest | Key word/translation | Information (C/A) | Information (CoCd)

Control of document creation in company code

Field status group:* T001   All Optional
Post Automatically Only: ☑
Supplement Auto. Postings: ☐
Recon. Acct Ready for Input: ☐

SAP-FI-Case Study

Cash Journal USD Acc. No. 2007000

SAP-FI-Case Study

‹	**SAP**	Create G/L Account Centrally

G/L Account: * `2007000`

Company Code: * `EG02`   MobileCo Egypt

With Template

Type/Description   Control Data   **Create/bank/interest**   Key word/translation   Information (C/A)   Information (CoCd)

Control of document creation in company code

Field status group: * `T001`   All Optional

Post Automatically Only: ☑

Supplement Auto. Postings: ☐

Recon. Acct Ready for Input: ☐

Utilities Payment / Expense Account EGP 1006100

‹	**SAP**	Display G/L Account Centrally

G/L Account: * `1006100`

Company Code: * `EG02`   MobileCo Egypt

With Template

Type/Description   Control Data   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: `Primary Costs or Revenue`

Account Group: `Expences`

Description

Short Text: `Utilities Pymt EGP`

G/L Acct Long Text: `Utilities Payments / Expenses EGP`

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP-FI-Case Study

Create G/L Account Centrally

G/L Account:* 1006100
Company Code:* EG02   MobileCo Egypt   With Template

Type/Description   **Control Data**   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Account control in company code

Account Currency:* EGP   Egyptian Pound
Balances in Local Crcy Only: ☐
Exchange Rate Difference Key:
Valuation Group:
Tax Category:* -   Only input tax allowed
Posting without tax allowed: ☐
Alternative Account No.:
Acct Managed in Ext. System: ☐
Inflation key:
Tolerance Group:

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category:* 1   Primary costs/cost-reducing revenues
Record Quantity: ☐
Internal UoM:

Create G/L Account Centrally

G/L Account:* 1006100
Company Code: EG02   MobileCo Egypt   With Template

Type/Description   Control Data   **Create/bank/interest**   Key word/translation   Information (C/A)   Information (CoCd)

Control of document creation in company code

Field status group:* T003   Expenses Field Status Group
Post Automatically Only: ☐
Supplement Auto. Postings: ☐

SAP-FI-Case Study

Utilities Payment / Expense Account USD 1007100

SAP-FI-Case Study

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category: * `1`   Primary costs/cost-reducing revenues

Record Quantity: ☐

Internal UoM: ____

< **SAP**   Create G/L Account Centrally

[____ ▾] ⧉ ⇄ ↶ < > ✉   Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account: * `1007100`
Company Code: * `EG02`   MobileCo Egypt   [👓] [✏️] [🗐] [🗋 With Template] [🔒] [🗑]

Type/Description   Control Data   **Create/bank/interest**   Key word/translation   Information (C/A)   Information (CoCd)

Control of document creation in company code

Field status group: * `T003` 🔍 Expenses Field Status Group
Post Automatically Only: ☐
Supplement Auto. Postings: ☐

SAP-FI-Case Study

Cash Sale account 4006100

SAP-FI-Case Study

Office Supplies Account no. 1006200

SAP-FI-Case Study

Account Management in Company Code

Sort key: 000   Allocation number

Authorization Group:

Clerk Abbreviation:

Account Settings in Controlling Area MC02 MobileCo Controlling Area

CElem category:* 1   Primary costs/cost-reducing revenues

Record Quantity: ☐

Internal UoM:

< **SAP**   Create G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes   More ∨

G/L Account:* 1006200

Company Code:* EG02   MobileCo Egypt   🔍 ✏ 📄   📄 With Template   🔒 🗑

Type/Description   Control Data   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Control of document creation in company code

Field status group:* T003   Expenses Field Status Group

Post Automatically Only: ☐

Supplement Auto. Postings: ☐

Transfer From Bank To journal account. No. 2006100

< **SAP**   Display G/L Account Centrally

Edit financial statement version   Edit set   Time-Dependent Attributes   More ∨

G/L Account:* 2006100

Company Code:* EG02   MobileCo Egypt   🔍 ✏ 📄   📄 With Template   🔒 🗑

Type/Description   Control Data   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type: Balance Sheet Account ∨

Account Group: Balance Sheet ∨

Description

Short Text: Transf. Bnk to Jur.

G/L Acct Long Text: Transfer from Bank To journal

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

SAP-FI-Case Study

Transfer From Journal to Bank No. 2006200

SAP-FI-Case Study

Create G/L Account Centrally

< SAP   Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account:* 2006200
Company Code:* EG02   MobileCo Egypt

With Template

Type/Description   Control Data   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Control in Chart of Accounts MO02 Mobile Company

G/L Account Type:* Balance Sheet Account
Account Group: Balance Sheet

Description

Short Text: Transf. Jur. to Bnk.
G/L Acct Long Text: Transfer from Journal To Bank

Consolidation Data in Chart of Accounts MO02 Mobile Company

Trading Partner No.:

Create G/L Account Centrally

< SAP   Edit financial statement version   Edit set   Time-Dependent Attributes   More ⌄

G/L Account:* 2006200
Company Code:* EG02   MobileCo Egypt

With Template

Type/Description   **Control Data**   Create/bank/interest   Key word/translation   Information (C/A)   Information (CoCd)

Account control in company code

Account Currency:* EGP   Egyptian Pound
Balances in Local Crcy Only: ☐
Exchange Rate Difference Key:
Valuation Group:
Tax Category:

Account Management in Company Code

Open Item Management: ☑

Open Item Mgmt by Ledger Group: ☐

Sort key: 000   Allocation number

Authorization Group:

Clerk Abbreviation:

SAP-FI-Case Study

Cash Journal Clearing No. 2006111

SAP-FI-Case Study

Create Number range Intervals for Cash Journal Doc. 01 (1000000000 >> 1999999999)

SAP-FI-Case Study

<	**SAP**	Display IMG

| | ⌄ | ⋙ | →≡ | Existing BC Sets | Apply Filter | Change Log | More ⌄ |

|	Structure
☑	⌄ Financial Accounting
☐	> Financial Accounting Global Settings
☐	> General Ledger Accounting
☐	> Accounts Receivable and Accounts Payable
☐	> Contract Accounts Receivable and Payable
☑	⌄ Bank Accounting
☐	> Account Balance Interest Calculation
☐	> Bank Accounts
☐	> Bank Chains
☑	⌄ Business Transactions
☐	> Check Deposit
☐	> Bill of Exchange Transactions
☐	> Payment Transactions
☑	⌄ Cash Journal
☐	Create G/L Account for Cash Journal
☐	Define Amount Limit
☐	Define Document Types for Cash Journal Documents
☑	Define Number Range Intervals for Cash Journal Documents ⟵
☐	Define Numbering Groups for Cash Journal
☐	Define Number Ranges for Numbering Groups
☐	Set Up Cash Journal
☐	Maintain Business Transactions
☐	Set Up Print Parameters for Cash Journal

<	**SAP**	Edit Intervals: Cash Jour.Doc.Numbs, Object CAJO_DOC2, Subobject EG02

| | ⌄ | ✎ | ✐ | ⇥ | ⊕ | ⊖ | ▦ | ▨ | More ⌄ |

Number Range No.	From No.	To Number	NR Status	External
01	1000000000	1999999999	0	☐

SAP-FI-Case Study

> **If number range intervals for cash journal is not defined >> do the following: Define numbering groups + number ranges groups for cash journal.**

Define Numbering groups for cash journal:
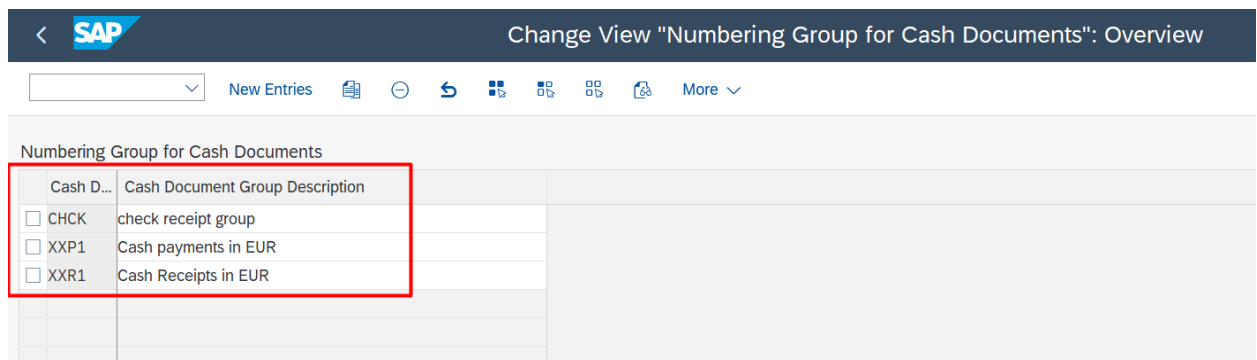
SAP-FI-Case Study

Create/ Set up Cash Journal. >> used company code EG02

Two Cash Journals are created T200 (EG CJ) for EGP transactions and T222 (USD CJ) for USD transactions.

SAP-FI-Case Study

Create/Maintain Transactions

Display IMG

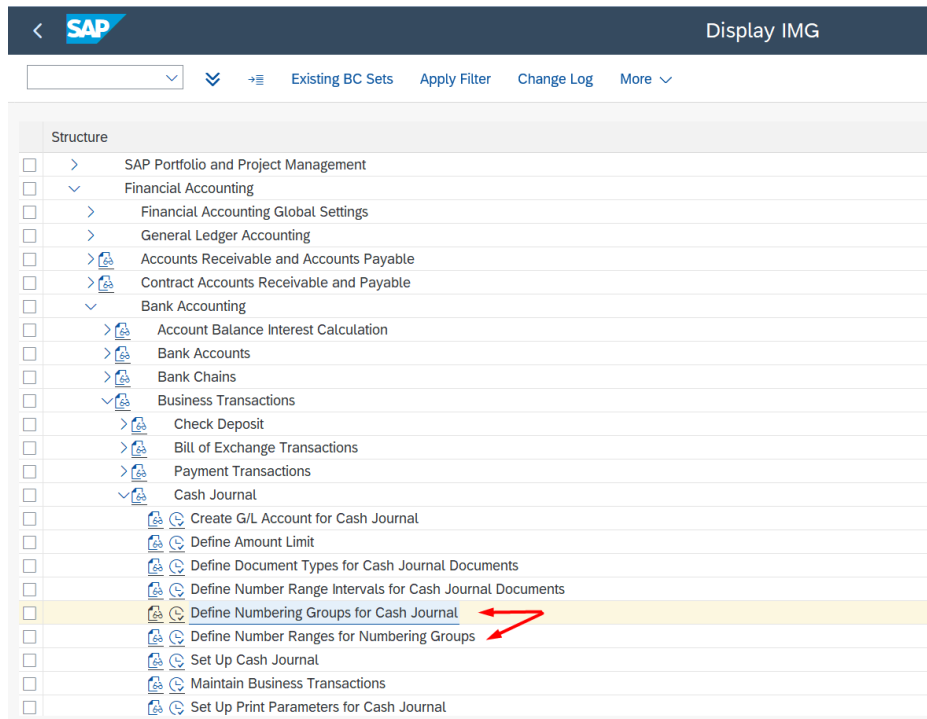|	Structure
☑	Financial Accounting
☐	Financial Accounting Global Settings
☐	General Ledger Accounting
☐	Accounts Receivable and Accounts Payable
☐	Contract Accounts Receivable and Payable
☑	Bank Accounting
☐	Account Balance Interest Calculation
☐	Bank Accounts
☐	Bank Chains
☑	Business Transactions
☐	Check Deposit
☐	Bill of Exchange Transactions
☐	Payment Transactions
☑	Cash Journal
☐	Create G/L Account for Cash Journal
☐	Define Amount Limit
☐	Define Document Types for Cash Journal Documents
☐	Define Number Range Intervals for Cash Journal Documents
☐	Define Numbering Groups for Cash Journal
☐	Define Number Ranges for Numbering Groups
☐	Set Up Cash Journal
☑	Maintain Business Transactions
☐	Set Up Print Parameters for Cash Journal
☐	Country-Specific Functions

Change View "Maintain View for Cash Journal Transaction..": Overview

Maintain View for Cash Journal Transaction Names

	CoCd	Tran...	B...	S...	T...	G/L Account	Tx	Cash journal business trans.	BusTraBlkd	Acct Mod.	Tax Mod.	Bus. tran. long text
☐	ARAM	0005	C		2	100009		خزنة من تحويل استقبال	☐	☐	☐	
☐	BE01	1	E			476000	V1	OFFICE SUPPLIES	☐	☐	☐	
☐	COCO	01	E			476000	V1	OFFICE SUPPLIES	☐	☐	☐	
☐	DE01	01	E			476000	V1	OFFICE SUPPLIES	☐	☐	☐	
☐	DE02	01	E			680000	V1	OFFICE SUPPLIES	☐	☐	☐	
☑	EG02	0001	C		2	2006100		TRANSFER BNK TO JRNL EGP	☐	☐	☐	TRANSFER BANK TO JOURNAL EGP
☑	EG02	0002	B		1	2006200		TRANSFER JRNL TO BNK EGP	☐	☐	☐	TRANSFER JOURNAL TO BANK EGP
☑	EG02	0003	R		2	4006100	15	CASH SALES	☐	☐	☐	Csh Sale
☑	EG02	0004	E		1	1006100	10	UTILITY EXPENSE	☐	☐	☐	Utility Payment / Expense
☑	EG02	0005	K		1			VENDOR	☐	☐	☐	VENDOR
☑	EG02	0006	D		2			CUSTOMER	☐	☐	☐	CUSTOMER
☑	EG02	0007	B		1	2006111		TRANSFER CJ TO CJ	☐	☐	☐	TRANSFER CJ TO CJ (EGP <> USD)
☑	EG02	0008	C		2	2006111		RECEIPT FROM CJ TO CJ	☐	☐	☐	RECEIPT From CJ to CJ (EGP <> USD)
☑	EG02	0009	B		1	2006400		FROM CASH JOR TO BANK USD	☐	☐	☐	from cash jor to bank USD
☑	EG02	0010	C		2	2006300		FROM BANK TO CASH JOR USD	☐	☐	☐	from cash jor to bank USD
☑	EG02	0011	E		1	1006200	10	OFFICE SUPPLIES	☐	☐	☐	OFFICE SUPPLIES
☐	EG05	0001	E		1	1000003		UTILITY EXPENSE	☐	☐	☐	utility expense
☐	EG05	0002	R		2	4000008		CASH SALES	☐	☐	☐	cash sales