

## Payment With Check / Receipt Check

### 1- Payment With check Manual > F-58

#### a. Vendor's invoice

Data Entry View

Document Number	1900000005	Company Code	ES02	Fiscal Year	2023
Document Date	11.03.2024	Posting Date	11.03.2024	Period	9
Reference	123456	Cross-Comp.No.			
Currency	EUR	Texts Exist	<input type="checkbox"/>	Ledger Group	

  

CoCd	Item	Key	SG Account	G/L Account Name	Description	Amount, Crcy	Local Crpy Amt, LCurr	Tx	Cost Center	Profit Center
ES02	1	31	7100000000	Domestic Vendors	Raya Electronics	1,000.00- EUR	1,000.00- EUR			
	2	40	1000006	General Expenses	General Expenses	1,000.00 EUR	1,000.00 EUR		4000	DUMMY

#### b. Payment F-58

Payment with Printout: Header Data

Delete Enter Payments

Payment method and form specifications		Processing type
Company Code	ES02	<input type="checkbox"/> Calculate Payt Amt
Payment Method	V	
House Bank	1100	
Account ID	1100	
Check Lot Number	1	
Alternative Form		
Padding Character		

  

Output control	
Printer for Forms	LP01
Payt Advice Printer	
	<input checked="" type="checkbox"/> Print Immediately
	<input type="checkbox"/> Recipient's Language
	<input type="checkbox"/> Currency in ISO code
	<input type="checkbox"/> Test Printout
	<input type="checkbox"/> Do Not Void Any Checks

## SAP-FI-Case Study

Payment with Printout Header Data

Process Open Items

Document Date	11.03.2024	Type	KZ	Company Code	ES02
Posting Date	11.03.2024	Period	9	Currency/Rate	EUR
Document Number				Translatn Date	
Reference				Cross-CC Number	
Doc.Header Text				Trading Part.BA	
Clearing Text					

Bank posting details

Amount	1000	Business Area	
Value date		Assignment	
Text			

Payee

Supplier	7100000000	Company Code	ES02
Customer		Payee	
<input type="checkbox"/> Payment on acct	Payt on Acct		

Paid items

☒ Standard OIs

Special G/L Ind

Additional selections

☒ None

☐ Amount

☐ Others

Document 3000000004 was posted in company code ES02

Ledger OL

Fiscal Year 2023 Period 9

CoCd	Item	L.item	Key	SGA	Account	G/L	Account Name	Description	Amount	Crcy	Local	Crcy	Amt	L.Curr	Tx	Cost Center	Profit Ctr
ES02	1	000001	50		2001002		CIB Outgoin Curr	CIB Outgoin Curr	1,000.00	- EUR		1,000.00	- EUR				
	2	000002	25		3000001		Domestic Vendors	Domestic Vendors	1,000.00	EUR		1,000.00	EUR				

## SAP-FI-Case Study

Display Check Information			
	Check recipient	Check issuer...	Accompanying docs  Payment document
Paying company code	<b>ES02</b>	Payment Doc.No.	<b>3000000004</b>
Bank details			
House Bank	<b>1100</b>	Bank Key	<b>98765432</b>
Account ID	<b>1100</b>	Bank Account	<b>1000002399</b>
Bank Name	CIB SPAIN		
City			
Check information			
Check number	<b>0001100000000</b>	Currency	<b>EUR</b>
Payment Date	<b>11.03.2024</b>	Amount Paid	<b>1,000.00</b>
Check encashment		Cash discount amount	<b>0.00</b>
Check recipient			
Name	Raya Electronics		
City	Naser City		
Country/Region Key	<b>EG</b>		

## 2- Check Receipt From customer

After invoice VV

## SAP-FI-Case Study

### Edit Check Deposit List

Overview Print Individual Lists Print Totals List Continue

Company Code	<b>ES02</b>
House Bank	<input checked="" type="checkbox"/>
Account ID	<input checked="" type="checkbox"/>
Group	<input checked="" type="checkbox"/>
User Name	
Entry Date	

Specifications

☒ Int. Bank Determin.

Control

Memo record entry

Transaction

Start Variant **SAP01**

Posting Date

Cust. Matchcode ID **D**

Value Date

Currency

Exchange Rate

Further Processing

Processing Type **1**

☒ Transfer Value Date

Form

☐ PDF Format

Form ID

F\_M40S\_CHEQUE

Bank Posting Session

☐ Bank Posting Session

Subledger Session

Job Name

Display Mode

### Edit Check Deposit List

Overview Print Individual Lists Print Totals List Continue

Company Code	<b>ES02</b>	MobileCo Spain
House Bank	<b>1100</b>	
Account ID	<b>1100</b>	
Group	<b>1</b>	
User Name	<b>SAP19</b>	
Entry Date	<b>11.03.2024</b>	

Control

Transaction **0002**

Posting Date

**11.03.2024**

Value Date

**11.03.2024**

Currency

**EUR**

Exchange Rate

Further Processing

☐ Only Bank Pstgs

Bank Posting Session

**BANK19**

Subledger Session

**CUSTOMER19**

## SAP-FI-Case Study

### Edit Check Deposit List

Bank Accou **1000002399** G/L Account **2001000** CoCode **ES02** Crcy **EUR**

Check Deposit List Items

Amount	CNo	Issuer	Bank Key	Doc. No.	Invoice Amount
<b>2000</b>	<b>120</b>	esmail abdo	<b>CIB12345</b>	<b>40000000003</b>	<b>2000</b>

### Update Account Statement/Check Deposit Transaction

Demo client US & DE      Check deposit list posting      Time 21:19:07      Date 11.03.2024  
Palo Alto      Processing Statistics      RFEBBU00/SAP19      Page 1

Posting Ar	Bank Key	Account Nu	Sessn	Group	FB01	FB05	PmtAcc	No Posting	Error	Total	Total Deb.	Total Cred
Bank Accounting	98765432	1000002399			0	0	0	1	0	1	2,000.00	0.00
* Bank Accounting					0	0	0	1	0	1	2,000.00	0.00
** Bank Accounting					0	0	0	1	0	1	2,000.00	0.00
Subledger acctng	98765432	1000002399			0	0	0	0	1	1	2,000.00	0.00
* Subledger acctng					0	0	0	0	1	1	2,000.00	0.00
** Subledger acctng					0	0	0	0	1	1	2,000.00	0.00
***					0	0	0	1	1	2	4,000.00	0.00

✓ Statement/list posted