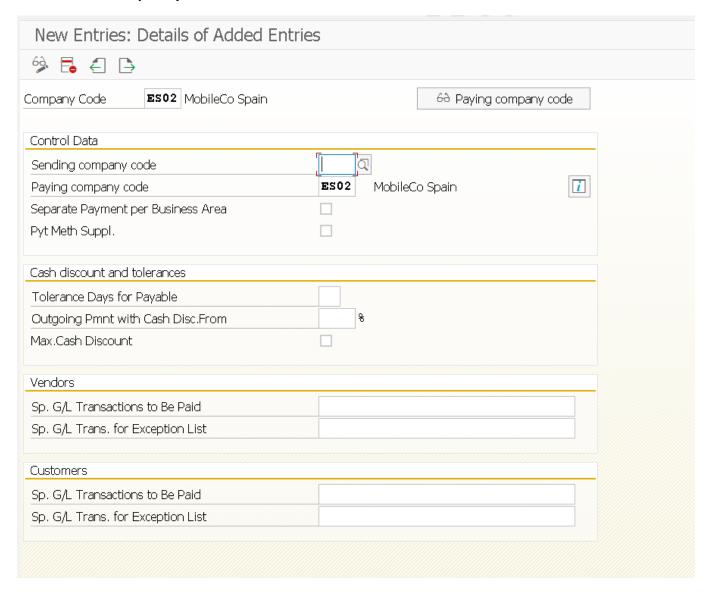
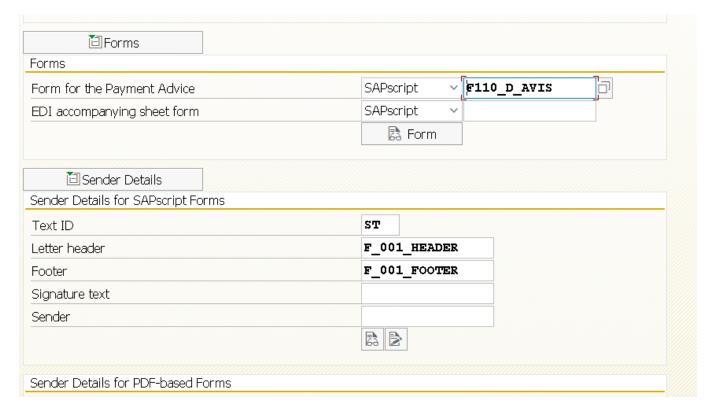
Automatic Payment Outgoing

Configuration FBZP

1- All company codes



2- Paying Company Codes



F110_D_AVIS

ST

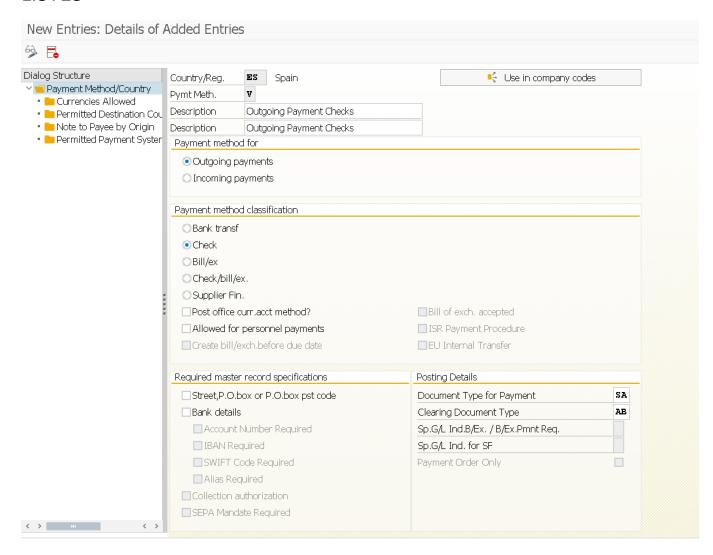
F_001_HEADER

F_001_FOOTER

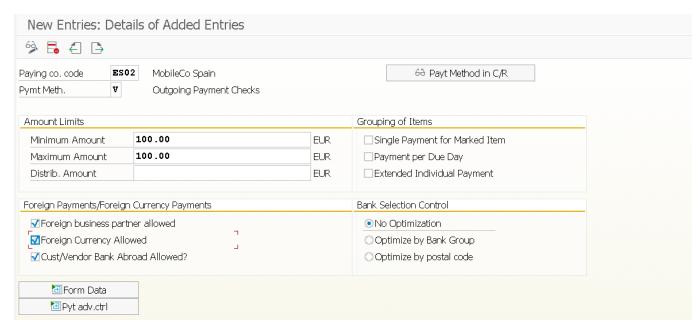
3- Payment method in country

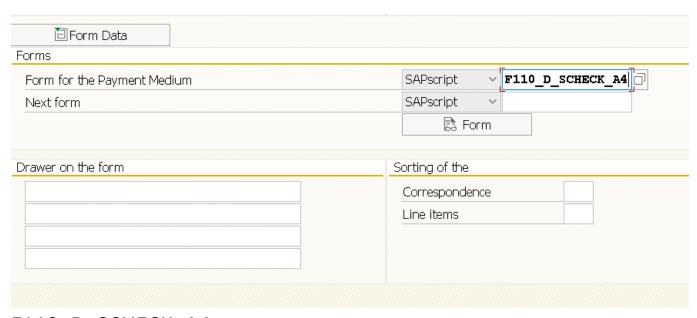


LIST1S



4- Payment method in company code



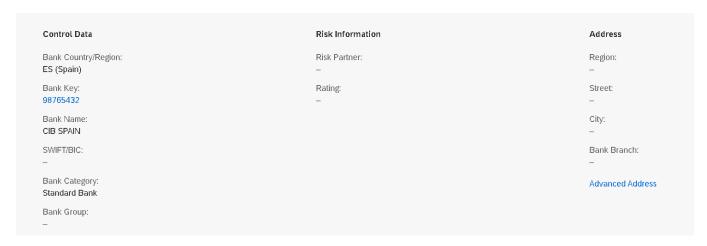


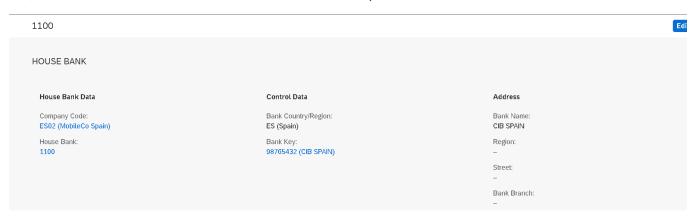
F110_D_SCHECK_A4

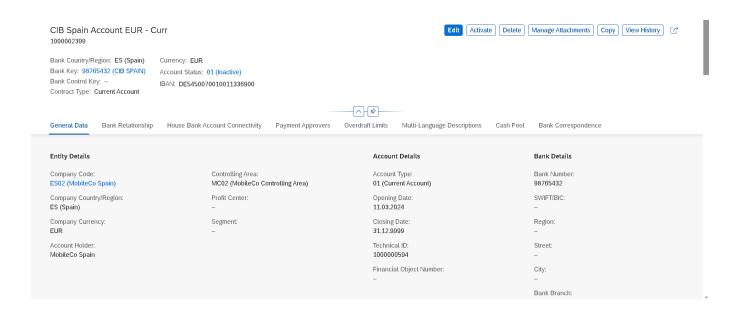
5- Bank determination

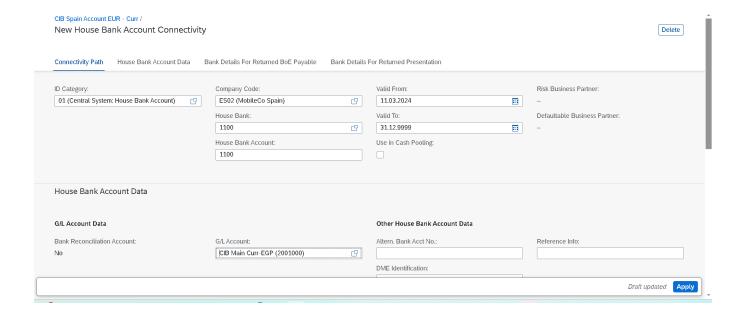
Bank Key is added to country

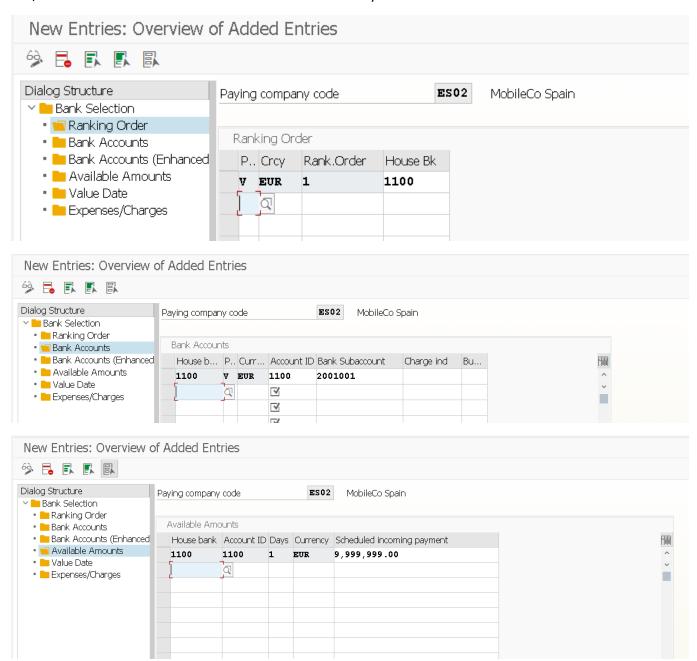
So, we will need to create key for ES





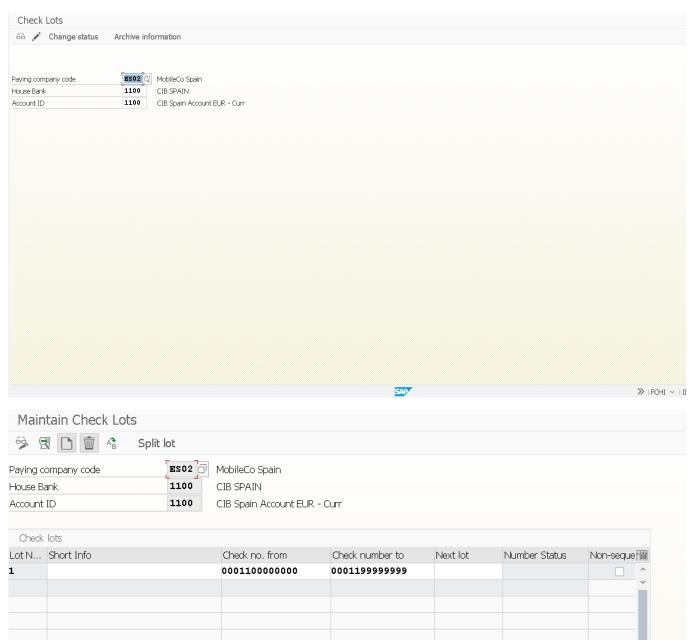


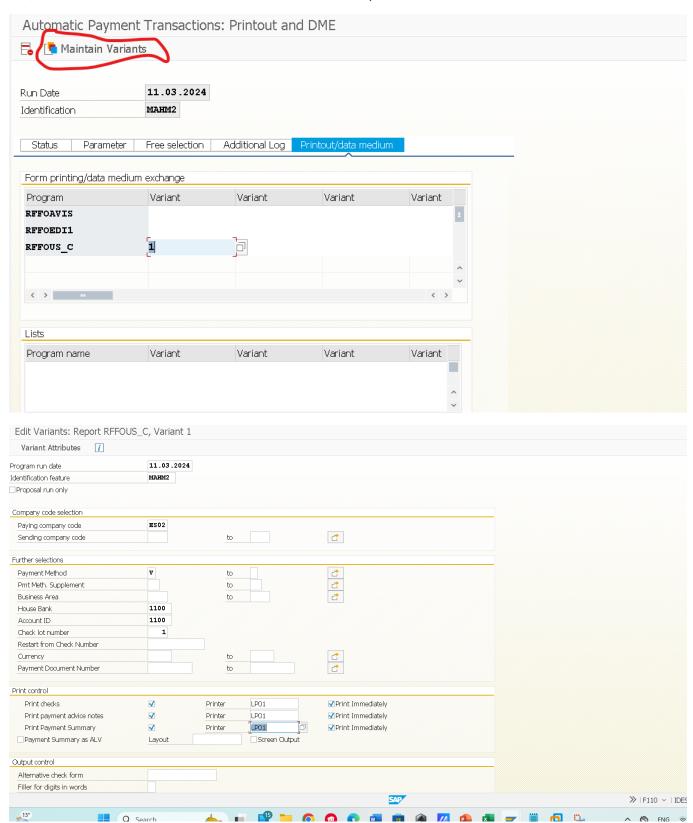




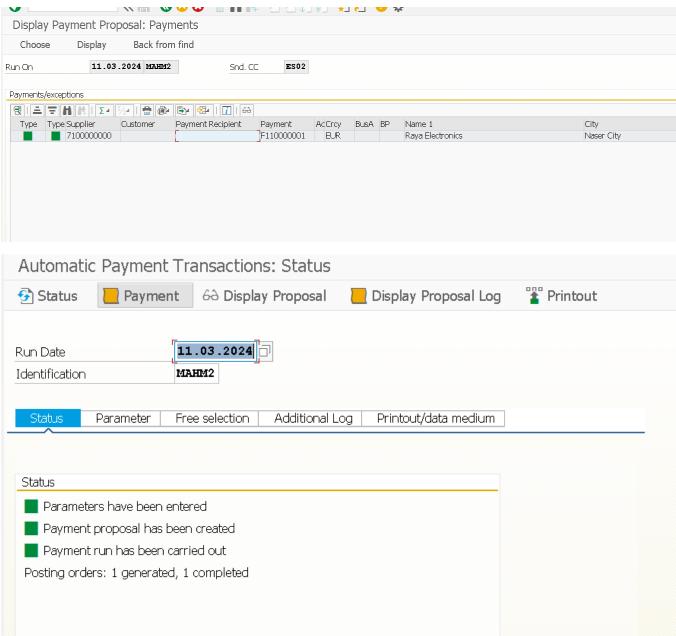
Let's give a try

1-Invoice





RUN THE PROGRAM



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

Message No. F0086