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BSIT - A601
Advance Systems Integration and Architecture
03 Laboratory Exercise 1

BANK INFORMATION - NEW BANK SETUP

SAP Business One

sticollge.online:2600/dispatcher/?t=1647390478578

Incognito

File Edit View Data Go To Modules Tools Window Help

Look up master data and documents Search Search by Template

Administration

- Choose Company
- Exchange Rates and Indexes
- System Initialization
- Setup
 - General
 - Financials
 - Opportunities
 - Purchasing
 - Business Partners
 - Banking
 - Banks
 - House Bank Accounts
 - Credit Cards
 - Credit Card Payment
 - Credit Card Payment Methods
 - Credit Vendors
 - Bank Charges Allocation Code
 - Payment Methods

Banks - Setup

#	Country Code	Bank Code	Bank Name	BIC/SWIFT Code	Post Office	Account No.	Branch	Next Check No.
1	United Kingdom	Barclays	Barclays Bank(House Bank 1)		<input type="checkbox"/>	12345678	201030	
2	Philippines	BDO	Banco De Oro		<input type="checkbox"/>			
3	United Kingdom	HSBC	HSBC(House Bank 2)		<input type="checkbox"/>	23456789	401020	
4	Philippines	Metrobank	Metrobank		<input type="checkbox"/>			
5	Philippines				<input type="checkbox"/>			

OK Cancel

03.16.22 8:38AM

SAP Business One

8:39 AM 3/16/2022

BANK INFORMATION - HOUSE BANK ACCOUNTS

The screenshot shows the SAP S/4HANA Cloud interface. The main window displays the 'House Bank Accounts - Setup' dialog box. The dialog has a search bar at the top with the text 'Look up master data and documents'. Below the search bar is a table with the following columns: #, Bank Code, Country, Branch, Account No., Bank Account Name, BEC/SWIFT Code, Control Key, Next Check No., G/L Account, and G/L Interim Account. The table contains four rows of data:

#	Bank Code	Country	Branch	Account No.	Bank Account Name	BEC/SWIFT Code	Control Key	Next Check No.	G/L Account	G/L Interim Account
1	Barclays	GB	201020	12245678						
2	BDO	PH	Makati	19012345					A1122	
3	HSBC	GB	401020	23456789						
4	Metrobank	PH	Makati	987654321					A1121	

Below the table, there is a 'System Messages Log' window with the following content:

#	Message
1	120 days are left

The dialog box has 'OK' and 'Cancel' buttons at the bottom. The SAP One logo is visible in the bottom right corner of the screen.

ITEM GROUPS

The screenshot shows the SAP Business One interface with the 'Item Groups - Setup' dialog box open for the 'Gadgets & Computers' item group. The 'General' tab is active, showing various settings for the item group. The 'System Messages Log' is also visible, showing a list of messages.

Item Groups - Setup

Item Group Name: Gadgets & Computers

General

Default UoM Group: Manual

Planning Method: MRP

Procurement Method: Buy

Order Interval: 0.000

Order Multiple: 0.000

Minimum Order Qty: 0.000

Inventory UoM: Days

Lead Time: Days

Tolerance Days: Days

Default Valuation Method: Moving Average

System Messages Log

#	Message
1	[Item Groups -
2	[Item Groups -
3	Character num
4	Character num
5	Character num

The screenshot shows the SAP Business One interface with the 'Item Groups - Setup' dialog box open for the 'Household' item group. The 'General' tab is active, showing various settings for the item group. The 'System Messages Log' is also visible, showing a list of messages.

Item Groups - Setup

Item Group Name: Household

General

Default UoM Group: Manual

Planning Method: MRP

Procurement Method: Buy

Order Interval: 0.000

Order Multiple: 0.000

Minimum Order Qty: 0.000

Inventory UoM: Days

Lead Time: Days

Tolerance Days: Days

Default Valuation Method: Moving Average

System Messages Log

#	Message
1	No matching re
2	[Item Groups -
3	[Item Groups -
4	Character num
5	Character num