

User Manual

Electronic Bank Statement

Electrosteel Steels Limited

Prepared By:

ESL FICO CORE TEAM

12 Apr 2020

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1.1. Process Electronic Bank Statement	Error! Bookmark not defined.

Scenario

Bank reconciliation statement is reconciliation between the account maintained by your company and the account maintained by the bank. There can be some instances where both the accounts will not tally.

For example: suppose you have given a cheque to your vendor and your vendor has not presented it to bank for payment till date. Because of this transaction there will be a mismatch between the account maintain at your company and the account maintained by bank (while giving a cheque to your vendor you have entered it as a business transaction to your books of account by crediting your bank account but bank is not aware such transaction as they have not received the cheque yet). There can be some other reason for which your company's account and the bank statement will not tally. Periodically it is the responsibility of the accountant to prepare a bank reconciliation statement and produce the same before the management to know if there are any discrepancies.

In sap you will be receiving two types of bank statement;

1. Electronic statement
2. Manual statement

If you receive an electronic statement, then you just need to upload it to sap for the purpose of preparation of bank reconciliation statement. If it is manual one then you need to enter the statement manually into sap.

1. Electronic Statement

1.1. Process Electronic Bank Statement

SAP Menu	
Transaction Code	ZF001

Put the T. Code ZF001 in command Box, system will display below screen where You have to fill the all mandatory field,

Compulsory field:

Company code:

House Bank:

Account ID:

Statement no: (It should be different from previous)

Statement Date:

Opening Balance:

Closing Balance:

Posting Date:

Bank Account no:

Select variant:

✓ Bank Posting Only:

Upload the txt file from Bank.

Press F8 or Execute and press ENTER again and again.

Upload program for bank statement upload

Input Details

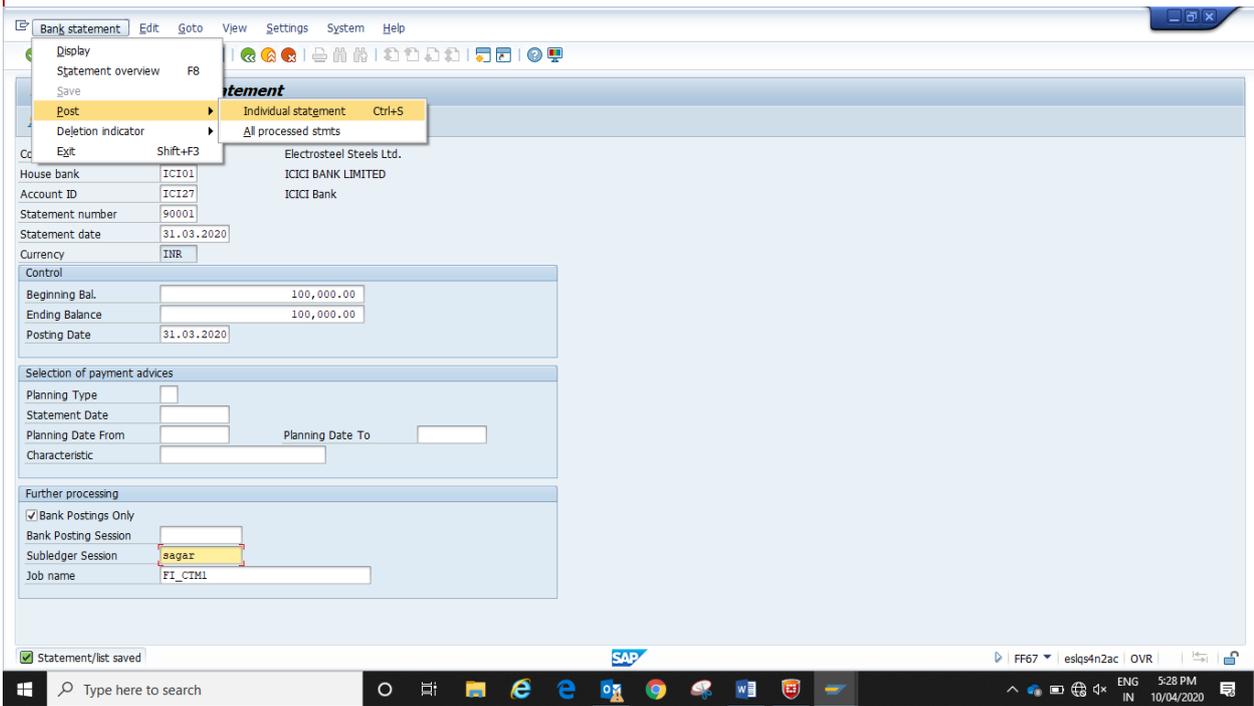
Company	1000
House Bank	ICI01
Account ID	ICI27
Statement number	90000
Statement date	31.03.2020
Currency	
Opening Balance	100000
Closing Balance	100000
Posting Date	31.03.2020
Bank Key	
Bank Account no	54405008827
Selection Variant	ES001

Bank Posting only

Output File Details

Input file - Enter txt file	C:\Users\100730\Desktop\31032020.txt
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Once you come to the main screen, click on bank statement **Post** **Individual Statement** as depicted, system will show you the message in status Bar that Statement/List Saved.



Put the T. Code SM35 in command Box, system will display below screen, where you can see your Session name, created by and queue ID will display. Select the Session and Execute or press F8.

Batch Input: Session Overview

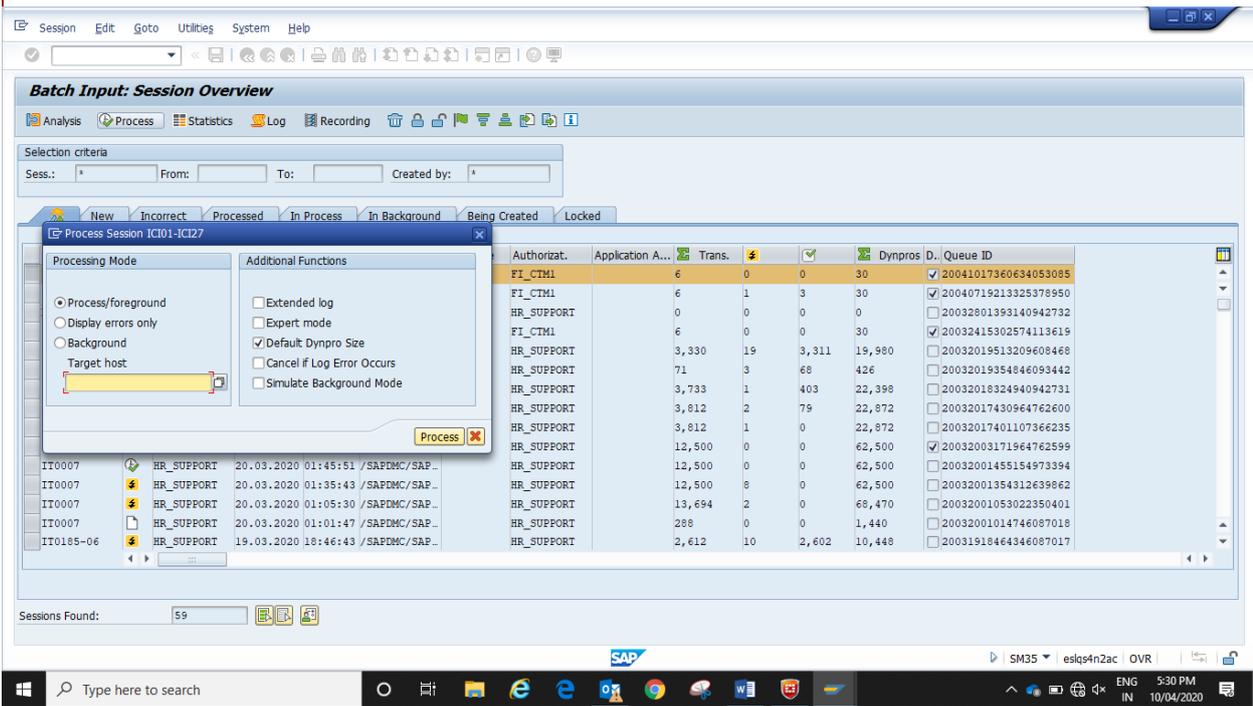
Analysis Process Statistics Log Recording

Selection criteria
Sess.: * From: To: Created by: *

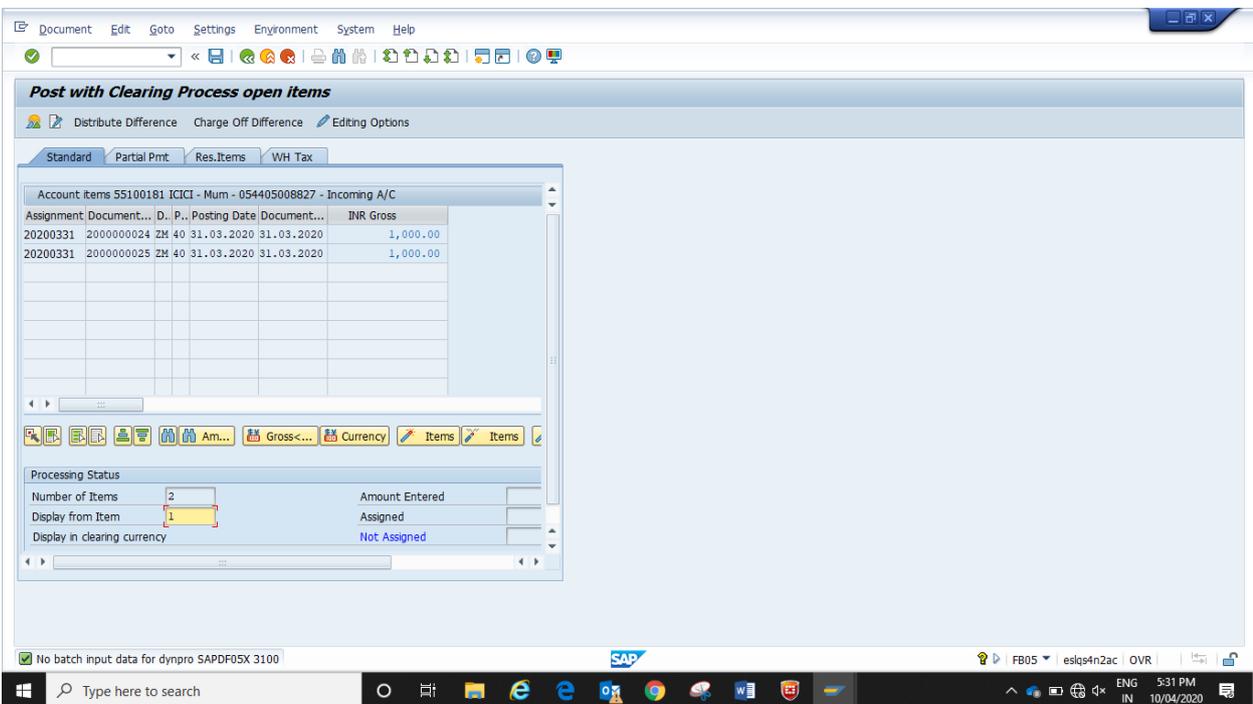
New Incorrect Processed In Process In Background Being Created Locked

Session name	St...	Created By	Date	Time	Created by P...	Lock Date	Authorizat.	Application A...	Trans.	✓	✗	Dynpros	D. Queue ID
IC101-IC127		FI_CTM1	07.04.2020	20:52:08	RFEBBU00		FI_CTM1		6	0	0	30	20040720520817895691
4		FI_CTM1	07.04.2020	19:21:33	RFEBBU00		FI_CTM1		6	1	3	30	20040719213325378950
RPTQTA00		HR_SUPPORT	28.03.2020	01:39:31	RPTQTA00		HR_SUPPORT		0	0	0	0	20032801393140942732
IC101-IC127		FI_CTM1	24.03.2020	15:30:25	RFEBBU00		FI_CTM1		6	0	0	30	20032415302574113619
IT0006_1		HR_SUPPORT	20.03.2020	19:51:32	/SAPDMC/SAP_		HR_SUPPORT		3,330	19	3,311	19,980	20032019513209608468
IT0006_1		HR_SUPPORT	20.03.2020	19:35:48	/SAPDMC/SAP_		HR_SUPPORT		71	3	68	426	20032019354846093442
IT0006_1		HR_SUPPORT	20.03.2020	18:32:49	/SAPDMC/SAP_		HR_SUPPORT		3,733	1	403	22,398	20032018324940942731
IT0006_1		HR_SUPPORT	20.03.2020	17:43:09	/SAPDMC/SAP_		HR_SUPPORT		3,812	2	79	22,872	20032017430964762600
IT0006_1		HR_SUPPORT	20.03.2020	17:40:11	/SAPDMC/SAP_		HR_SUPPORT		3,812	1	0	22,872	20032017401107366235
IT0007		HR_SUPPORT	20.03.2020	03:17:19	/SAPDMC/SAP_		HR_SUPPORT		12,500	0	0	62,500	20032003171964762599
IT0007		HR_SUPPORT	20.03.2020	01:45:51	/SAPDMC/SAP_		HR_SUPPORT		12,500	0	0	62,500	20032001455154973394
IT0007		HR_SUPPORT	20.03.2020	01:35:43	/SAPDMC/SAP_		HR_SUPPORT		12,500	8	0	62,500	20032001354312639862
IT0007		HR_SUPPORT	20.03.2020	01:05:30	/SAPDMC/SAP_		HR_SUPPORT		13,694	2	0	68,470	20032001053022350401
IT0007		HR_SUPPORT	20.03.2020	01:01:47	/SAPDMC/SAP_		HR_SUPPORT		288	0	0	1,440	20032001014746087018
IT0185-06		HR_SUPPORT	19.03.2020	18:46:43	/SAPDMC/SAP_		HR_SUPPORT		2,612	10	2,602	10,448	20031918464346087017

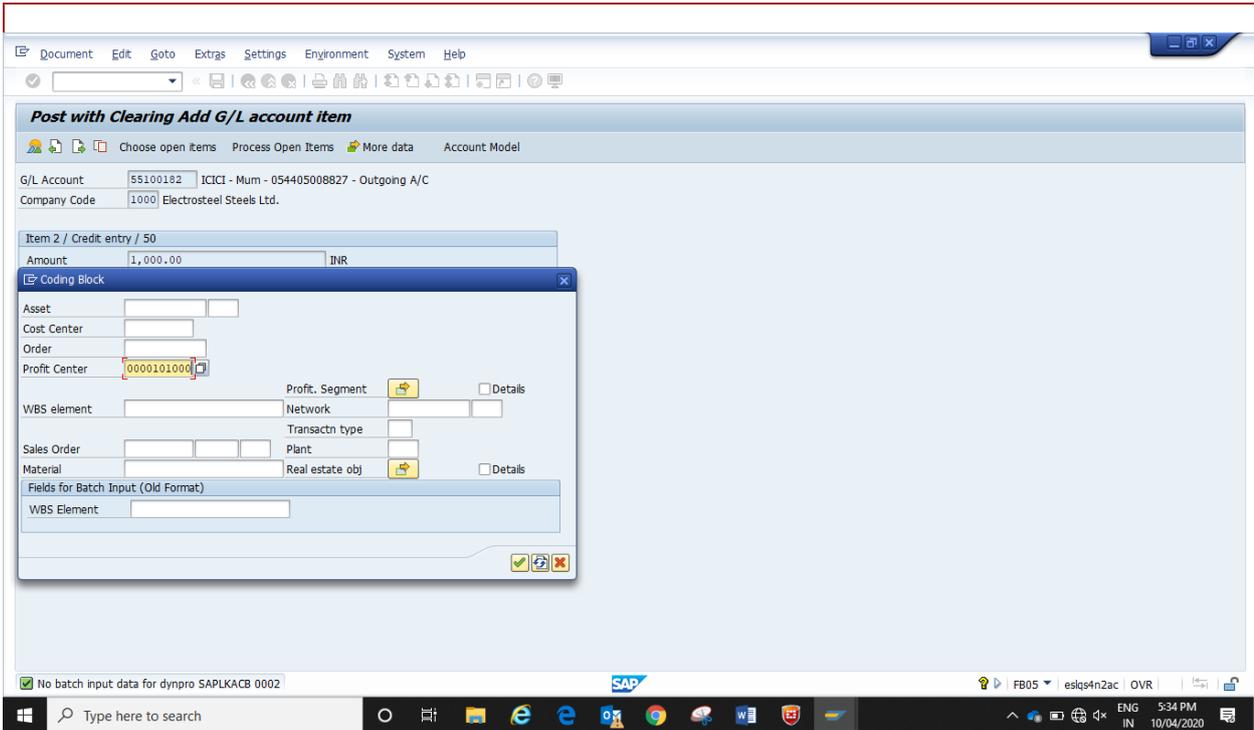
Below the Screen will display. Here you have the option to choose Foreground or Background and click on process TAB.



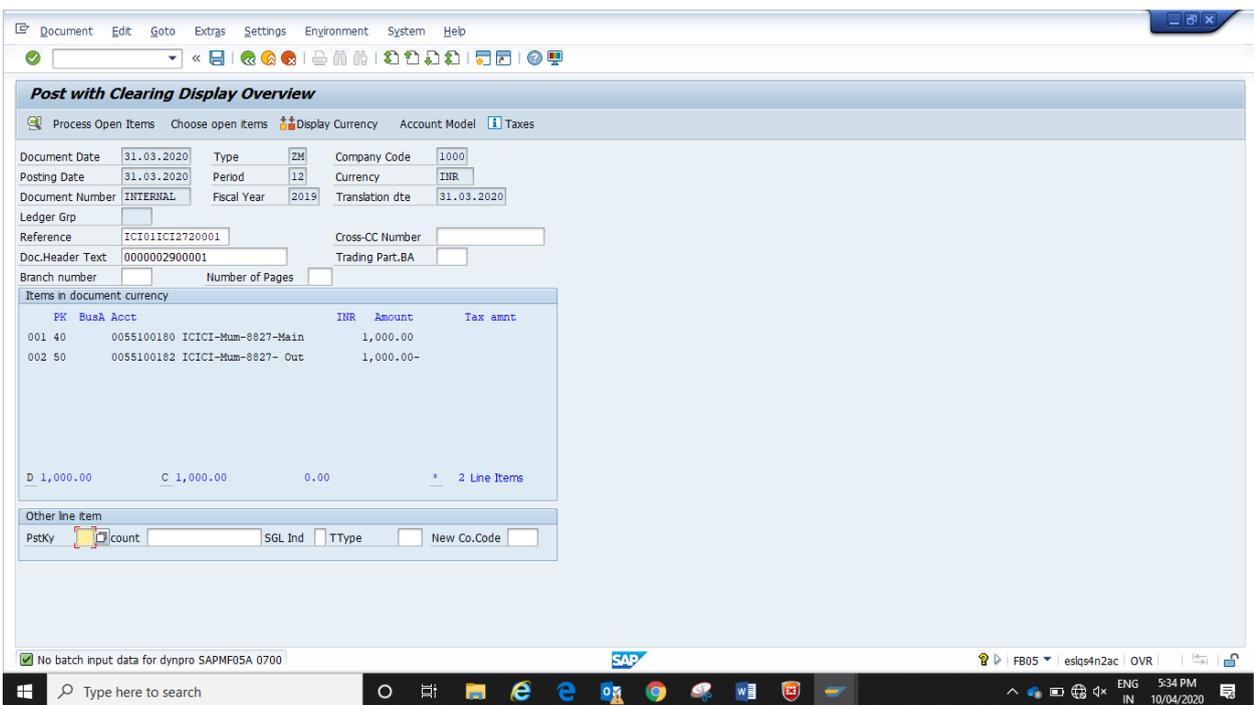
Below Screen will display, Click the overview TAB and put the posting Key 40 or 50 and incoming and outgoing Bank GL and amount and click on simulate button.



System will display the another screen, where put the Profit Center and press ENTER.



System will display the another screen, where you can see main bank account Dr and outgoing bank account Cr. Press the Save button or Ctrl+S and repeat the process again until all document will Post.



Put the T. Code SM35 in command Box, system will display below screen, where you cannot see your Session name, created by and queue ID.

Batch Input: Session Overview

Analysis Process Statistics Log Recording

Selection criteria
 Sess.: [] From: [] To: [] Created by: []

New Incorrect Processed In Process In Background Being Created Locked

Session name	St...	Created By	Date	Time	Created by P...	Lock Date	Authorizat.	Application A...	Trans.			Dynpros	D. Queue ID
4		FI_CTMI	07.04.2020	19:21:33	RFEBBU00		FI_CTMI		6	1	3	30	<input checked="" type="checkbox"/> 20040719213325378950
RPTQTA00		HR_SUPPORT	28.03.2020	01:39:31	RPTQTA00		HR_SUPPORT		0	0	0	0	<input type="checkbox"/> 20032801393140942732
IC101-ICI27		FI_CTMI	24.03.2020	15:30:25	RFEBBU00		FI_CTMI		6	0	0	30	<input checked="" type="checkbox"/> 20032415302574113619
IT0006_1		HR_SUPPORT	20.03.2020	19:51:32	/SAPDMC/SAP...		HR_SUPPORT		3,330	19	3,311	19,980	<input type="checkbox"/> 20032019513209608468
IT0006_1		HR_SUPPORT	20.03.2020	19:35:48	/SAPDMC/SAP...		HR_SUPPORT		71	3	68	426	<input type="checkbox"/> 20032019354846093442
IT0006_1		HR_SUPPORT	20.03.2020	18:32:49	/SAPDMC/SAP...		HR_SUPPORT		3,733	1	403	22,398	<input type="checkbox"/> 20032018324940942731
IT0006_1		HR_SUPPORT	20.03.2020	17:43:09	/SAPDMC/SAP...		HR_SUPPORT		3,812	2	79	22,872	<input type="checkbox"/> 20032017430964762600
IT0006_1		HR_SUPPORT	20.03.2020	17:40:11	/SAPDMC/SAP...		HR_SUPPORT		3,812	1	0	22,872	<input type="checkbox"/> 20032017401107366235
IT0007		HR_SUPPORT	20.03.2020	03:17:19	/SAPDMC/SAP...		HR_SUPPORT		12,500	0	0	62,500	<input checked="" type="checkbox"/> 20032003171964762599
IT0007		HR_SUPPORT	20.03.2020	01:45:51	/SAPDMC/SAP...		HR_SUPPORT		12,500	0	0	62,500	<input type="checkbox"/> 20032001455154973394
IT0007		HR_SUPPORT	20.03.2020	01:35:43	/SAPDMC/SAP...		HR_SUPPORT		12,500	8	0	62,500	<input type="checkbox"/> 20032001354312639862
IT0007		HR_SUPPORT	20.03.2020	01:05:30	/SAPDMC/SAP...		HR_SUPPORT		13,694	2	0	68,470	<input type="checkbox"/> 20032001053022350401
IT0007		HR_SUPPORT	20.03.2020	01:01:47	/SAPDMC/SAP...		HR_SUPPORT		288	0	0	1,440	<input type="checkbox"/> 20032001014746087018
IT0185-06		HR_SUPPORT	19.03.2020	18:46:43	/SAPDMC/SAP...		HR_SUPPORT		2,612	10	2,602	10,448	<input type="checkbox"/> 20031918464346087017
IT0021		HR_SUPPORT	19.03.2020	18:42:59	/SAPDMC/SAP...		HR_SUPPORT		9,998	599	9,399	39,992	<input type="checkbox"/> 20031918425907366234

Run T. Code FBL3N in command Box and put the main GL account and execute or F8, system will display below screen, where you see the all incoming and outgoing payment has been posted.

G/L Account Line Item Display

Selections Create Dispute Case

G/L Account 55100180 ICICI - Mum - 054405008827 - Main A/C
 Company Code 1000

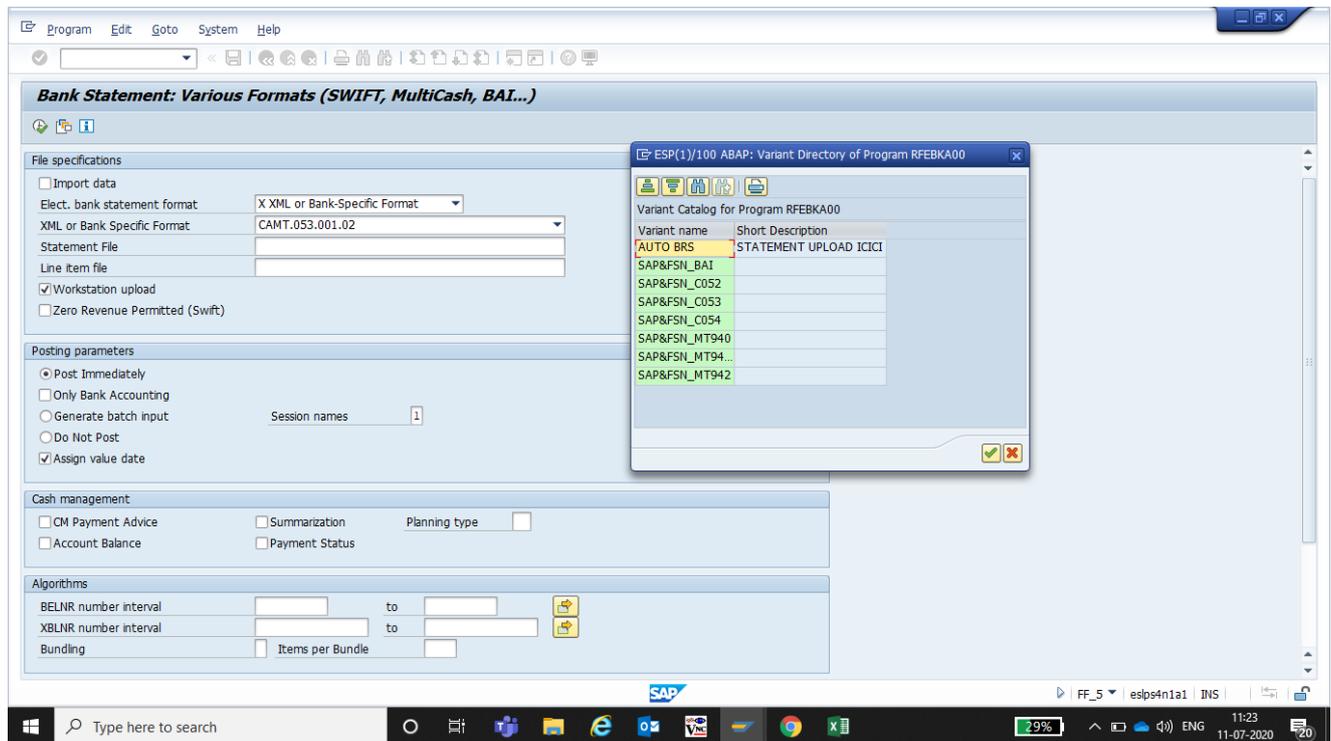
St	Assignment	DocumentNo	BusA	Type	Doc. Date	Pstng Date	FK	Amount in Local Croy	LCurr	Tx	Clrng doc.	Text
<input checked="" type="checkbox"/>	0000002800001	2000000020		ZM	31.03.2020	31.03.2020	40	1,000.00	INR			sagar_payment
<input checked="" type="checkbox"/>	0000002800002	2000000021		ZM	31.03.2020	31.03.2020	40	1,000.00	INR			sagar_payment
<input checked="" type="checkbox"/>	0000002800003	2000000022		ZM	31.03.2020	31.03.2020	40	1,000.00	INR			sagar_payment
<input checked="" type="checkbox"/>	0000002800004	2000000023		ZM	31.03.2020	31.03.2020	50	1,000.00-	INR			sagar_receipt
<input checked="" type="checkbox"/>	0000002800005	2000000024		ZM	31.03.2020	31.03.2020	50	1,000.00-	INR			sagar_receipt
<input checked="" type="checkbox"/>	0000002800006	2000000025		ZM	31.03.2020	31.03.2020	50	1,000.00-	INR			sagar_receipt
* <input checked="" type="checkbox"/>								0.00	INR			
** Account 55100180								0.00	INR			
G/L Account * * Company Code * *												
St	Assignment	DocumentNo	BusA	Type	Doc. Date	Pstng Date	FK	Amount in Local Croy	LCurr	Tx	Clrng doc.	Text
***								0.00	INR			

Automatic Bank Reconciliation

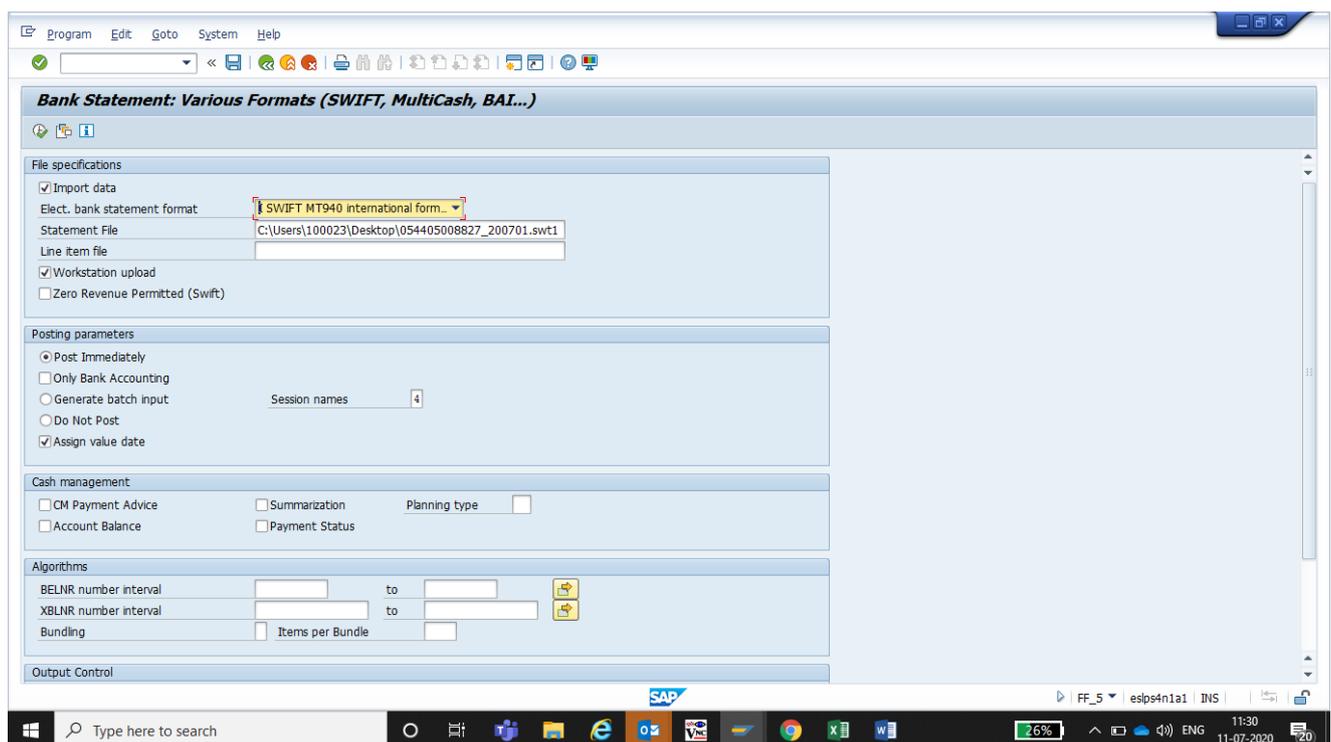
Bank Statement upload in MT940 format

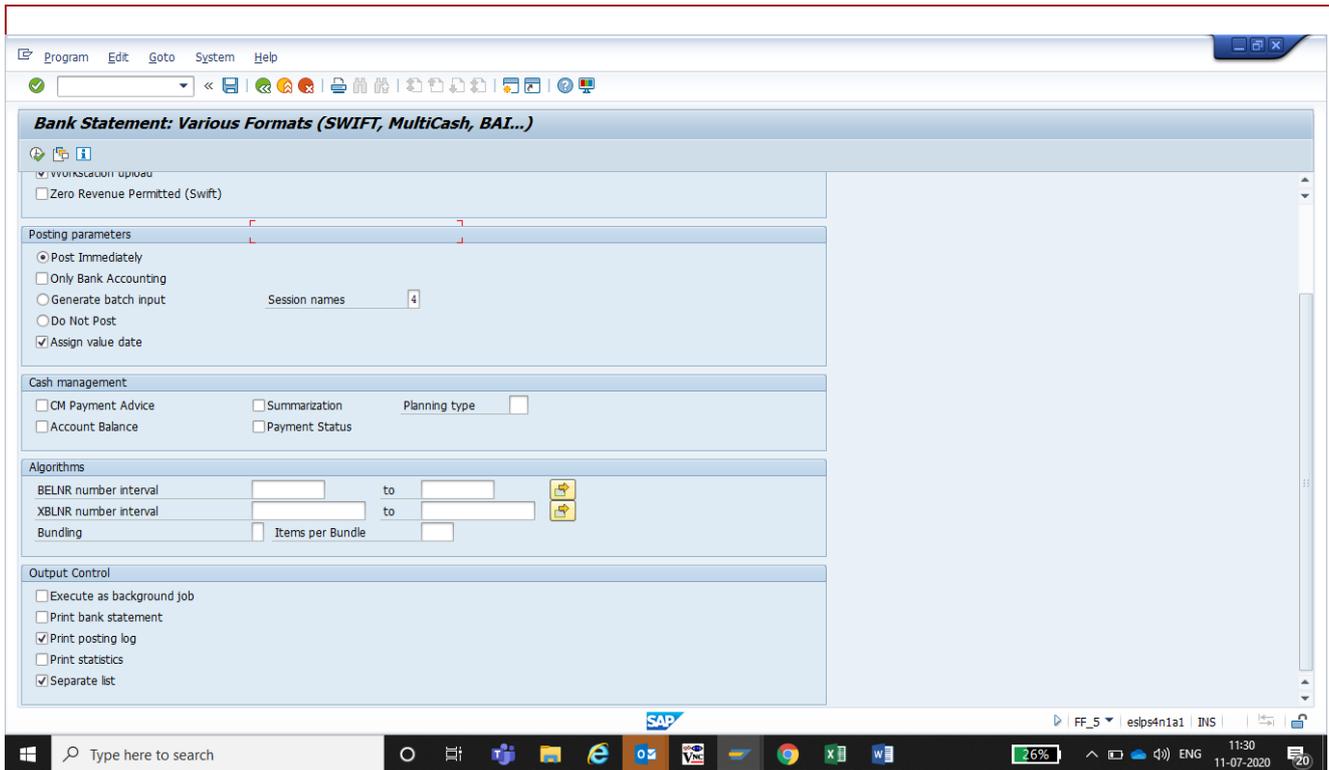
Put the T. Code FF_5 in command Box, system will display below screen where You have to select Variant "AUTO BRS"

Screen 1



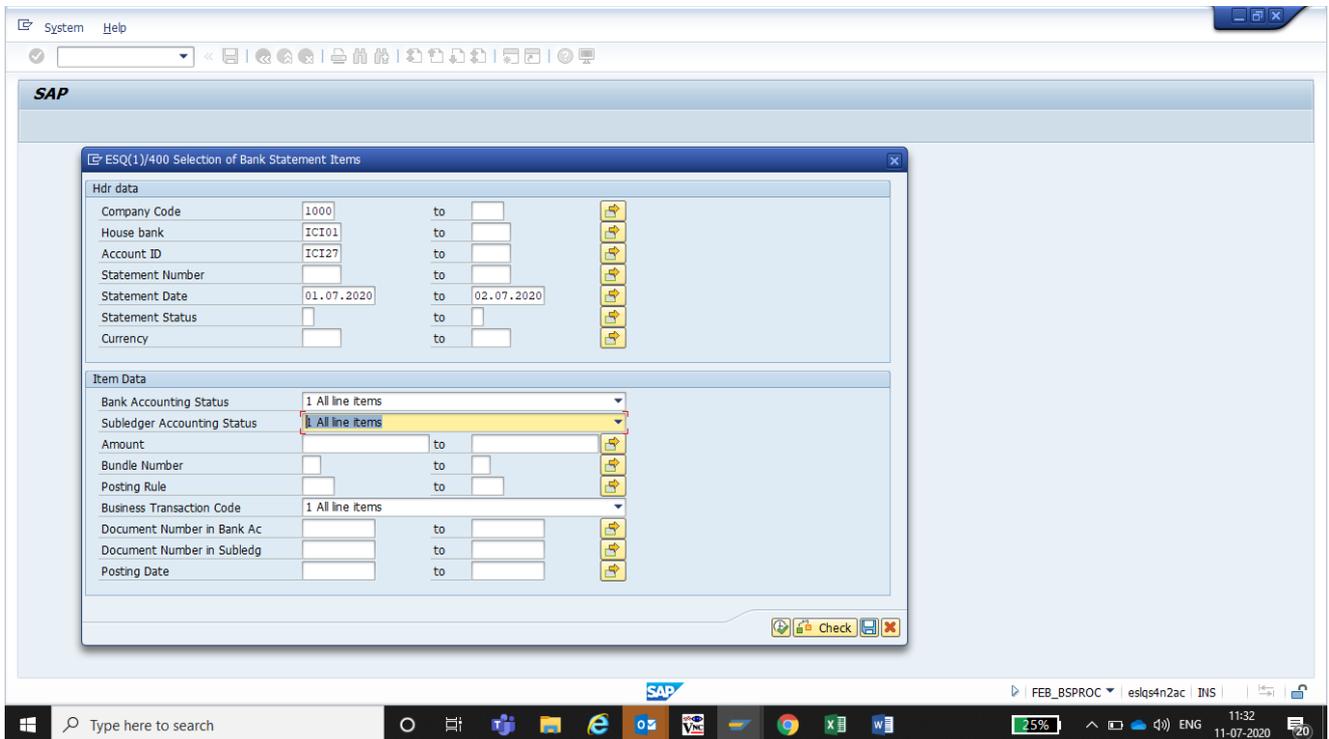
Screen 2 – After Selection of Variant change the file path of Statement and click on SAVE





Once Statement saved, it will automatic clear the items from Incoming and Outgoing Bank GLs which are having

After Statement uploaded Run Tcode FEBAN, put the values as shown below and execute



Worklist Edit Goto Settings System Help

Next Open Item Worklist Save Simulate Post

Refresh Status Select Worklist Again

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020			01.07.2020	INR	175,000.00				
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02				

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction: 0050 Unknown Transaction Transaction Amt: 175,000.00 INR

Partner: Assigned: 0.00

S G/L Account: 55100181 On Account: 0.00

Value date: 01.07.2020 Acct Assgmt: 0.00

Posting Date: 01.07.2020 DME: 0.00

For. CrCY Amt: 0.00 Open: 175,000.00 INR

Note to Payee: REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
100604590/
NEFT-N183201174636263-STAR S

Documents Assignment On Account Account Assignment Log Attachment List

Act. Asst. Temp. Use Template Save as Template

Act. Asst. Temp.	G/L Account	Short Text	D/C	Amount	CrCY	Text	Tx BusA	COAr	Cost Center
	55100181	ICICI-405008827-in	Credit	0.00	INR				1000

SAP 8/4 esps4n1a1 INS 18:01 11-07-2020

Worklist Edit Goto Settings System Help

Next Open Item Worklist Save Simulate Post

Refresh Status Select Worklist Again

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020			01.07.2020	INR	175,000.00				
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02				

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction: 0050 Unknown Transaction Transaction Amt: 175,000.00 INR

Partner: Assigned: 0.00

S G/L Account: 55100181 On Account: 0.00

Value date: 01.07.2020 Acct Assgmt: 0.00

Posting Date: 01.07.2020 DME: 0.00

For. CrCY Amt: 0.00 Open: 175,000.00 INR

Note to Payee: REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
100604590/
NEFT-N183201174636263-STAR S

Documents Assignment On Account Account Assignment Log Attachment List

Read More Items

BELNR Document Number: 2500000012 to

Start Search Reset Max. Number of Items: 100

SAP 1/0 esps4n1a1 INS 18:01 11-07-2020

Worklist Edit Goto Settings System Help

Next Open Item Worklist Save Simulate Post

Refresh Status Select Worklist Again

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020		Unknown Transaction	01.07.2020	INR	175,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02				

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction: 0050 Unknown Transaction
 Transaction Amt: 175,000.00 INR
 Partner: Assigned - 175,000.00 INR
 S G/L Account: 55100181
 Value date: 01.07.2020
 Posting Date: 01.07.2020
 For. Cray Amt: 0.00
 Calculate with Exchange Rate
 Open: 0.00 INR

Note to Payee
 REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
 100604590/
 NEFT-N183201174636263-STAR S

Documents Assignment On Account Account Assignment Log Attachment List

Read More Items Find Start Search

Assign Items Remove Assignment Refresh Remove

A...Account	Check number	DocumentNo	CoCd	Year	Posting Date	Cray	Gross	Assigned
55100181		2500000012	1000	2020	01.07.2020	INR	175,000.00	175,000.00

Item Assigned Completely

SAP | 2/1 | esps4n1a1 | INS | 18:02 11-07-2020

Worklist Edit Goto Settings System Help

Next Open Item Worklist Save Simulate Post

Refresh Status Select Worklist Again Save Bank Statement Item (F6)

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020		Unknown Transaction	01.07.2020	INR	175,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02				

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction: 0050 Unknown Transaction
 Transaction Amt: 175,000.00 INR
 Partner: Assigned - 175,000.00 INR
 S G/L Account: 55100181
 Value date: 01.07.2020
 Posting Date: 01.07.2020
 For. Cray Amt: 0.00
 Calculate with Exchange Rate
 Open: 0.00 INR

Note to Payee
 REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
 100604590/
 NEFT-N183201174636263-STAR S

Documents Assignment On Account Account Assignment Log Attachment List

Read More Items Find Start Search

Assign Items Remove Assignment Refresh Remove

A...Account	Check number	DocumentNo	CoCd	Year	Posting Date	Cray	Gross	Assigned
55100181		2500000012	1000	2020	01.07.2020	INR	175,000.00	175,000.00

SAP | 3/2 | esps4n1a1 | INS | 18:02 11-07-2020

Edit Bank Statement Item

Next Open Item | Worklist | Save | Simulate | Post | Info

Refresh Status | Select Worklist Again

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020		Unknown Transaction	01.07.2020	INR	175,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02				Item in Processing

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction: 0050 Unknown Transaction | Transaction Amt: 175,000.00 INR

Partner: | Assigned: - 175,000.00 INR

S G/L Account: 55100181 | On Account: 0.00

Value date: 01.07.2020 | Acct Assgmt: 0.00

Posting Date: 01.07.2020 | DME: 0.00

For. Crcty Amt: 0.00 | Open: CC 0.00 INR

Other Properties

Note to Payee: REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
100604590/
NEFT-N183201174636263-STAR S

Documents | Assignment | On Account | Account Assignment | Log | Attachment List

Read More Items | Find | Start Search

Assign Items | Remove Assignment | Refresh | Remove

A...	Account	Check number	DocumentNo	CoCd	Year	Posting Date	Crcty	Gross	Assigned
	55100181		2500000012	1000	2020	01.07.2020	INR	175,000.00	175,000.00

ZFIBRS_REP – Bank Reconciliation Statement Report

BRS Statement

Input

Company Code: []

House bank:

Bank Account: []

Date: []

System: ESP (1) 100
Client: 100
User: 103745
Program: ZFI_BRS_STATEMENT
Transaction: ZFIBRS_REP
Response Time: 204 ms
Interpretation Time: 79 ms
Round Trips/Flashes: 2/1

BRS Statement

In Execute (F8)

Company Code: 1000
 House bank: ic101
 Bank Account: 054405008827
 Date: 01.07.2020

SAP | 3/2 | esps4n1a1 | INS | 18:05 | 11-07-2020

BRS Statement

ICICI-8827

Account Number: 054405008827

BRS Statement

GL Code	Description	Amount	Currency
	Balance as per Pass Book (SAP) as on 01-07-2020	639,148,001.93	INR
55100181	Amount Deposited but not Credited by Bank	1,617,013.42	INR
55100181	Amount Deposited but not accounted for	2,569,412.35	INR
55100182	Payment Document prepared but not debited b...	50,036,230.72	INR
55100182	Payment made but not accounted for	0.15	INR
	Balance as per Bank Statement as on 01-07-2020	690,136,631.43	INR

SAP | 3/2 | esps4n1a1 | INS | 18:05 | 11-07-2020

Edit Bank Statement Item

Next Open Item | Worklist | Save | Simulate | Post | i

Refresh Status | Select Worklist Again | Simulate Posting (F7)

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Strmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	IC101	IC127	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	IC101	IC127	183	14	01.07.2020		Unknown Transaction	01.07.2020	INR	175,000.00	G/L Account	55100181		
		1000	IC101	IC127	183	15	01.07.2020			01.07.2020	INR	500.00				
		1000	IC101	IC127	183	16	01.07.2020			01.07.2020	INR	5,434.02				

Bank statement 183 of 2, item 14 (house bank account IC101 IC127)

Transaction: 0050 Unknown Transaction | Transaction Amt: 175,000.00 INR

Partner: | Assigned: - 175,000.00 INR

S G/L Account: 55100181 | On Account: 0.00

Value date: 01.07.2020 | Acct Assgmt: 0.00

Posting Date: 01.07.2020 | DME: 0.00

For. Crcty Amt: 0.00 | Open: 0.00 INR

Calculate with Exchange Rate:

Note to Payee: REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
100604590/
NEFT-N183201174636263-STAR S

Documents | Assignment | On Account | Account Assignment | Log | Attachment List

Act. Asst. Temp. | Use Template | Save as Template

Act. Asst. Temp.	G/L Account	Short Text	D/C	Amount	Crcty	Text	Tx BusA	COAr	Cost Center
	55100181	ICICI-405008827-In	Credit	0.00	INR			1000	

Post with Clearing Display Overview

Display Currency | Taxes | Reset

Document Date: 01.07.2020 | Type: ZA | Company Code: 1000

Posting Date: 01.07.2020 | Period: 4 | Currency: INR

Document Number: INTERNAL | Fiscal Year: 2020 | Translation dte: 01.07.2020

Ledger Grp: | Reference: IC101IC12720183 | Cross-CC Number: |

Doc.Header Text: 0000000700014 | Trading Part.BA: |

Branch number: | Number of Pages: |

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0055100180 ICICI-405008827-Ma1		175,000.00	
002	50	0055100181 ICICI-405008827-In		175,000.00	

D 175,000.00 | C 175,000.00 | 0.00 | 2 Line Items

Other line item

PstKy | Count | SGL Ind | TType | New Co.Code

Document Edit Goto Extras Settings Environment System Help

Post with Clearing Disp Post (Ctrl+S) ew

Display Currency Taxes Reset

Document Date 01.07.2020 Type ZA Company Code 1000
 Posting Date 01.07.2020 Period 4 Currency INR
 Document Number INTERNAL Fiscal Year 2020 Translation dte 01.07.2020
 Ledger Grp
 Reference ICI01ICI2720183 Cross-CC Number
 Doc.Header Text 0000000700014 Trading Part.BA
 Branch number Number of Pages

Items in document currency

PK	BusA	Acct	INR	Amount	Tax amnt
001	40	0055100180	ICICI-405008827-Mai	175,000.00	
002	50	0055100181	ICICI-405008827-In	175,000.00-	

D 175,000.00 C 175,000.00 0.00 2 Line Items

Other line item
 PstKy Count SGL Ind TType New Co.Code

SAP 3/1 esps4n1a1 INS 18:03 11-07-2020

Worklist Edit Goto Settings System Help

Display Bank Statement Item

Next Open Item Worklist

Refresh Status Select Worklist Again

Bank Accounting	Subledg...	CoCode	House bk	Acct ...	St ...	MR No	Stmt Date	BTC	Name of Transaction	Value Date	AC	Amount	Acct Type	Account	Attachment	In Process
		1000	ICI01	ICI27	183	13	01.07.2020		Unknown Transaction	01.07.2020	INR	1,000,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	14	01.07.2020		Unknown Transaction	01.07.2020	INR	175,000.00	G/L Account	55100181		
		1000	ICI01	ICI27	183	15	01.07.2020			01.07.2020	INR	500.00-				
		1000	ICI01	ICI27	183	16	01.07.2020			01.07.2020	INR	5,434.02-				

Bank statement 183 of 2, item 14 (house bank account ICI01 ICI27)

Transaction 0050 Unknown Transaction Transaction Amt 175,000.00 INR
 Partner
 S G/L Account 55100181
 Value date 01.07.2020
 Posting Date 01.07.2020
 For. Cry Amt 0.00
 Calculate with Exchange Rate
 Other Properties

Note to Payee
 REC MUMBAI NEFT-N183201174636263-STAR SPECIAL AIR GASES PVT L070
 100604590/
 NEFT-N183201174636263-STAR S

Documents Payment Usage Log Attachment List

Posting Area 1 - Bank Accounting
 Document Number 2000000004 Reverse

Document 2000000004 was posted in company code 1000

SAP 2/1 esps4n1a1 INS 18:03 11-07-2020

ZFO01 – Manual bank Statement upload

Step 1

The screenshot shows the 'Upload program for bank statement upload' dialog box in SAP. The 'Input Details' section contains the following data:

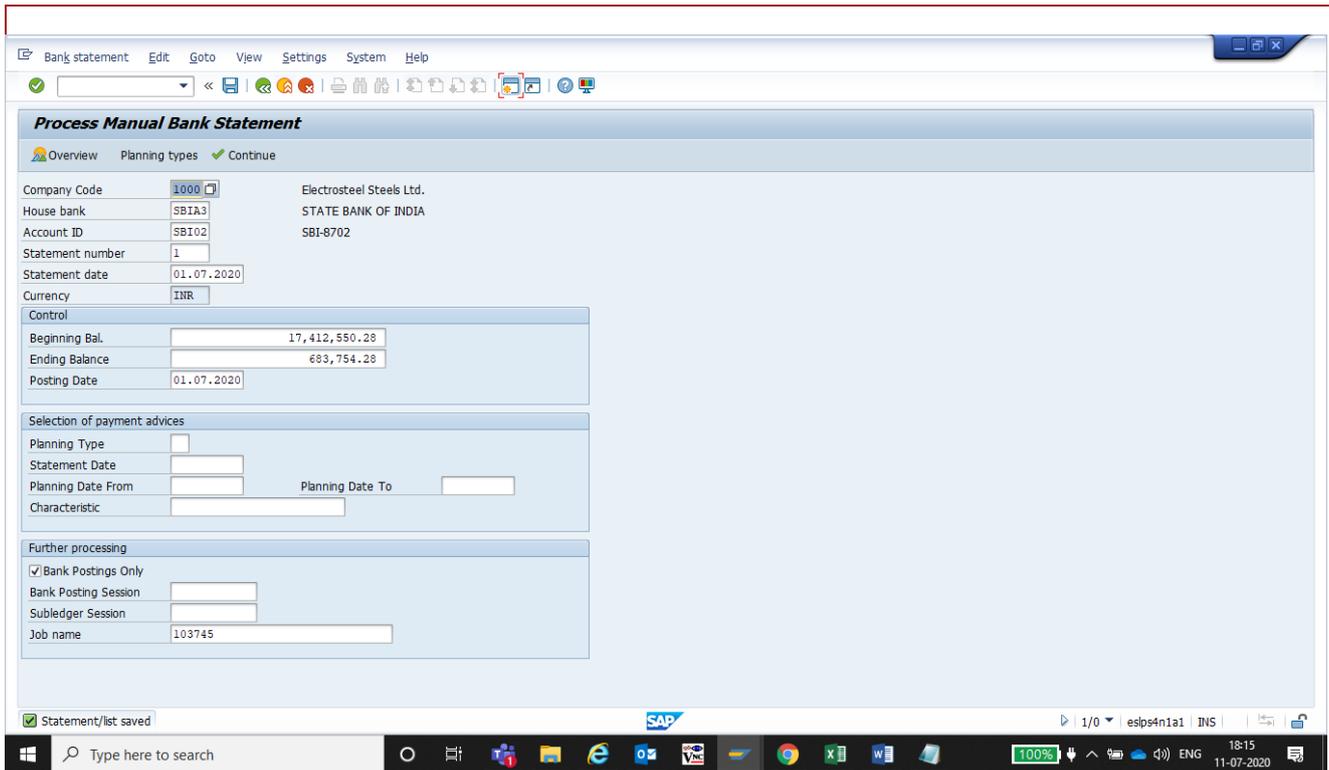
Company	1000
House Bank	SBI A3
Account ID	SBI 02
Statement number	1
Statement date	01.07.2020
Currency	INR
Opening Balance	17412550.28
Closing Balance	683754.28
Posting Date	01.07.2020
Bank Key	SBIN0009998
Bank Account no	33103798702
Selection Variant	E5001

The 'Input File Details' section shows the file path: C:\Users\100023\Desktop\SBI 98702 01.txt. The 'Bank Posting only' checkbox is checked.

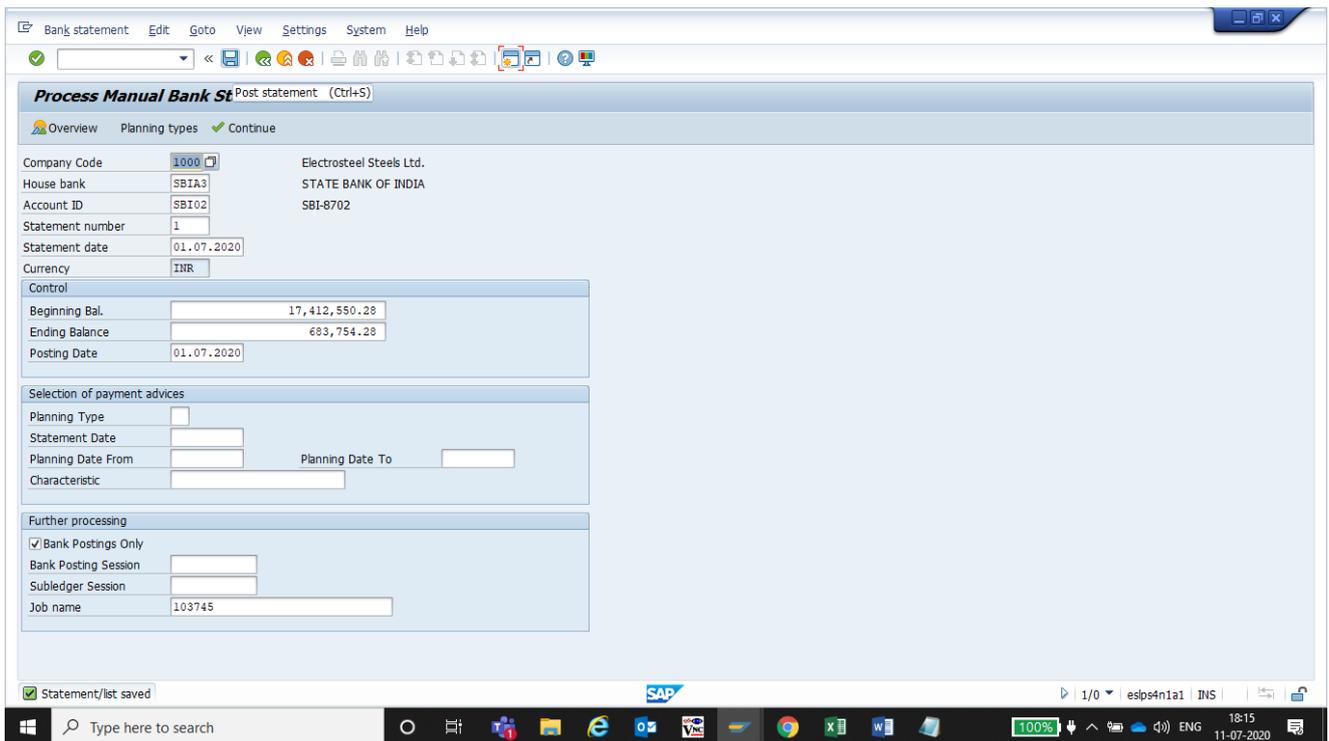
Step 2

The screenshot shows the 'Process Manual Bank Statement' dialog box in SAP. The 'Company Code' is 1000 (Electrosteel Steels Ltd.). The 'OK-Code' is =ENTE. The 'ESP(1)/100 Specifications' dialog box is open, showing the following settings:

- Int. Bank Determin.
- Import Advices
- Memo record entry:
 - Start Variant: E5001 (ESL Screen Variant)
 - Cust. Matchcode ID: D
 - Vendor Matchcode ID: K
- Further processing:
 - Processing Type: 2
 - Transfer Value Date



Step 5



Step 6

Process Manual Bank Statement

Overview Planning types Continue

Company Code: 1000 Electrosteel Steels Ltd.
 House bank: SBIA3 STATE BANK OF INDIA
 Account ID: SBI02 SBI-8702
 Statement number: 1
 Statement date: 01.07.2020
 Currency: INR

Control

Beginning Bal.
 Ending Balance
 Posting Date

Selection of payment advices

Planning Type
 Statement Date
 Planning Date From Planning Date To
 Characteristic

Further processing

Bank Postings Only
 Bank Posting Session
 Subledger Session
 Job name: 103745

Statement/list posted

SM35 – Batch Processing for manual Bank statement clearing

Step 7

Batch Input: Session Overview

Analysis Process Statistics Log Recording

Selection criteria
 Sess.: * From: * To: * Created by: *

New Incorrect Processed In Process In Background Being Created Locked

Session name	St...	Created By	Date	Time	Created by P...	Lock Date	Authorizat.	Application A...	Trans.	✓	✗	Dynpros	Queue ID
SBIA3-SBI02		103745	11.07.2020	18:15:17	RFEBBU00		103745		3	0	0	15	20071118151745824926
IT0105_COMM	✓	FF_HCM	11.07.2020	12:53:59	/SAPDMC/SAP...		FF_HCM		16	0	16	64	20071112535941953438
IT0009_NEW	✓	FF_HCM	11.07.2020	12:48:21	/SAPDMC/SAP...		FF_HCM		16	0	16	48	20071112482141953437
IT0006_1	✓	FF_HCM	11.07.2020	12:44:04	/SAPDMC/SAP...		FF_HCM		16	0	16	96	20071112440461258639
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:37:55	/SAPDMC/SAP...		FF_HCM		15	0	15	75	20071112375527726242
OTHER_RELAT	✗	FF_HCM	11.07.2020	12:28:20	/SAPDMC/SAP...		FF_HCM		16	1	0	80	20071112282093735596
OTHER_RELAT	✗	FF_HCM	11.07.2020	12:04:40	/SAPDMC/SAP...		FF_HCM		16	2	0	80	20071112044027202956
ZAASCRAPE	✓	FF_FI	10.07.2020	23:51:01	/SAPDMC/SAP...		FF_FI		8,244	0	8,244	24,732	20071023510161258638
OTHER_RELAT	✗	FF_HCM	10.07.2020	22:30:44	/SAPDMC/SAP...		FF_HCM		16	1	0	80	20071022304427202955
QM_OBJECT	✓	FF_HCM	10.07.2020	22:19:32	/SAPDMC/SAP...		FF_HCM		16	0	16	80	20071022193241953436
IT0105_COMM	✗	FF_HCM	09.07.2020	11:40:08	/SAPDMC/SAP...		FF_HCM		2,021	2	2,019	8,084	20070911400861258637
IT2006_1	✓	FF_HCM	08.07.2020	23:49:54	/SAPDMC/SAP...		FF_HCM		6,058	0	6,058	36,348	20070823495447371062
2006_(1)	✓	FF_HCM	08.07.2020	22:05:55	/SAPDMC/SAP...		FF_HCM		353	0	353	1,412	2007082205558581216
2006_(1)	✓	FF_HCM	08.07.2020	22:02:05	/SAPDMC/SAP...		FF_HCM		3	0	3	12	20070822020561258636
IT2006_1	✗	FF_HCM	08.07.2020	20:20:10	/SAPDMC/SAP...		FF_HCM		1,863	0	0	11,178	20070820201027816560

Sessions Found: 206

Step 8

Batch Input: Session Overview

Selection criteria: Process session (FB)

Sess.: * From: To: Created by: *

Buttons: New, Incorrect, Processed, In Process, In Background, Being Created, Locked

Session name	St...	Created By	Date	Time	Created by P...	Lock Date	Authorizat.	Application A...	Trans.	Dynpros	D.. Queue ID
BIAI3-SBI02		103745	11.07.2020	18:15:17	RFE8BU00		103745		3	0	15
IT0105_COMM	✓	FF_HCM	11.07.2020	12:53:59	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0009_NEW	✓	FF_HCM	11.07.2020	12:48:21	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0006_1	✓	FF_HCM	11.07.2020	12:44:04	/SAPDMC/SAP...		FF_HCM		16	0	16
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:37:55	/SAPDMC/SAP...		FF_HCM		15	0	15
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:28:20	/SAPDMC/SAP...		FF_HCM		16	1	0
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:04:40	/SAPDMC/SAP...		FF_HCM		16	2	0
2AASCRAP	✓	FF_FI	10.07.2020	23:51:01	/SAPDMC/SAP...		FF_FI		8,244	0	8,244
OTHER_RELAT	✓	FF_HCM	10.07.2020	22:30:44	/SAPDMC/SAP...		FF_HCM		16	1	0
OM_OBJECT	✓	FF_HCM	10.07.2020	22:19:32	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0105_COMM	✓	FF_HCM	09.07.2020	11:40:08	/SAPDMC/SAP...		FF_HCM		2,021	2	2,019
IT2006_1	✓	FF_HCM	08.07.2020	23:49:54	/SAPDMC/SAP...		FF_HCM		6,058	0	6,058
2006_(1)	✓	FF_HCM	08.07.2020	22:05:55	/SAPDMC/SAP...		FF_HCM		353	0	353
2006_(1)	✓	FF_HCM	08.07.2020	22:02:05	/SAPDMC/SAP...		FF_HCM		3	0	3
IT2006_1	✓	FF_HCM	08.07.2020	20:20:10	/SAPDMC/SAP...		FF_HCM		1,863	0	0

Sessions Found: 206

Step 9

Batch Input: Session Overview

Selection criteria: Process session (FB)

Sess.: * From: To: Created by: *

Buttons: New, Incorrect, Processed, In Process, In Background, Being Created, Locked

Dialog: ESP(1)/100 Process Session SBI03-SBI02

Processing Mode:

- Process/foreground
- Display errors only
- Background
- Target host:

Additional Functions:

- Extended log
- Expert mode
- Default Dynpro Size
- Cancel if Log Error Occurs
- Simulate Background Mode

Buttons: Process

Session name	St...	Created By	Date	Time	Created by P...	Lock Date	Authorizat.	Application A...	Trans.	Dynpros	D.. Queue ID
BIAI3-SBI02		103745	11.07.2020	18:15:17	RFE8BU00		103745		3	0	15
IT0105_COMM	✓	FF_HCM	11.07.2020	12:53:59	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0009_NEW	✓	FF_HCM	11.07.2020	12:48:21	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0006_1	✓	FF_HCM	11.07.2020	12:44:04	/SAPDMC/SAP...		FF_HCM		16	0	16
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:37:55	/SAPDMC/SAP...		FF_HCM		15	0	15
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:28:20	/SAPDMC/SAP...		FF_HCM		16	1	0
OTHER_RELAT	✓	FF_HCM	11.07.2020	12:04:40	/SAPDMC/SAP...		FF_HCM		16	2	0
2AASCRAP	✓	FF_FI	10.07.2020	23:51:01	/SAPDMC/SAP...		FF_FI		8,244	0	8,244
OTHER_RELAT	✓	FF_HCM	10.07.2020	22:30:44	/SAPDMC/SAP...		FF_HCM		16	1	0
OM_OBJECT	✓	FF_HCM	10.07.2020	22:19:32	/SAPDMC/SAP...		FF_HCM		16	0	16
IT0105_COMM	✓	FF_HCM	09.07.2020	11:40:08	/SAPDMC/SAP...		FF_HCM		2,021	2	2,019
IT2006_1	✓	FF_HCM	08.07.2020	23:49:54	/SAPDMC/SAP...		FF_HCM		6,058	0	6,058
2006_(1)	✓	FF_HCM	08.07.2020	22:05:55	/SAPDMC/SAP...		FF_HCM		353	0	353
2006_(1)	✓	FF_HCM	08.07.2020	22:02:05	/SAPDMC/SAP...		FF_HCM		3	0	3
IT2006_1	✓	FF_HCM	08.07.2020	20:20:10	/SAPDMC/SAP...		FF_HCM		1,863	0	0

Sessions Found: 206

Step 10

The screenshot shows the SAP 'Post with Clearing: Header Data' screen. The title bar includes 'Document', 'Edit', 'Goto', 'Extras', 'Settings', 'Environment', 'System', and 'Help'. The main area is titled 'Post with Clearing: Header Data' and contains the following fields:

- Document Date: 01.07.2020
- Posting Date: 01.07.2020
- Document Number: (empty)
- Reference: SBIA35BIO220001
- Doc. Header Text: 0000000800001
- Clearing Text: DEBIT- salary for july 2020--
- Branch number: (empty)
- Type: 2M
- Period: 4
- Ledger Grp: (empty)
- Company Code: 1000
- Currency/Rate: INR
- Translation dte: (empty)
- Cross-CC Number: (empty)
- Bill Portfolio: (empty)

Below these fields are two sub-sections:

- Transaction to be processed:** Includes radio buttons for 'Outgoing payment', 'Incoming payment', 'Credit memo', and 'Transfer posting with clearing'.
- Document origin details:** Includes fields for 'Reference procedure', 'Object key', and 'Logical System'.

At the bottom, there is a 'Batch Input Barcode Entry' section with fields for 'Doc. ID', 'Document type', and 'Reference Doc'. Below that is a 'First line item' section with fields for 'PstKy' (50), 'Account' (0055100140), 'L Ind', and 'TType'.

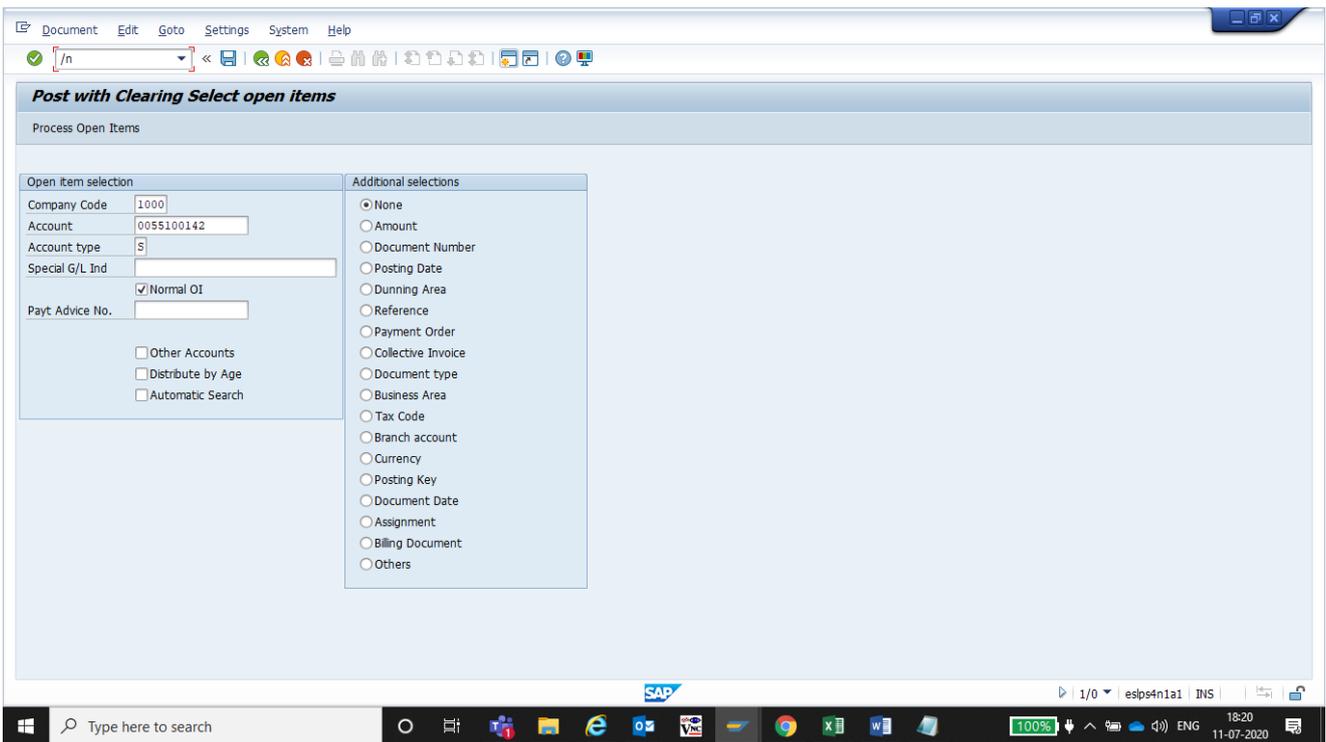
Step 11

The screenshot shows the SAP 'Post with Clearing Add G/L account item' screen. The title bar includes 'Document', 'Edit', 'Goto', 'Extras', 'Settings', 'Environment', 'System', and 'Help'. The main area is titled 'Post with Clearing Add G/L account item' and contains the following fields:

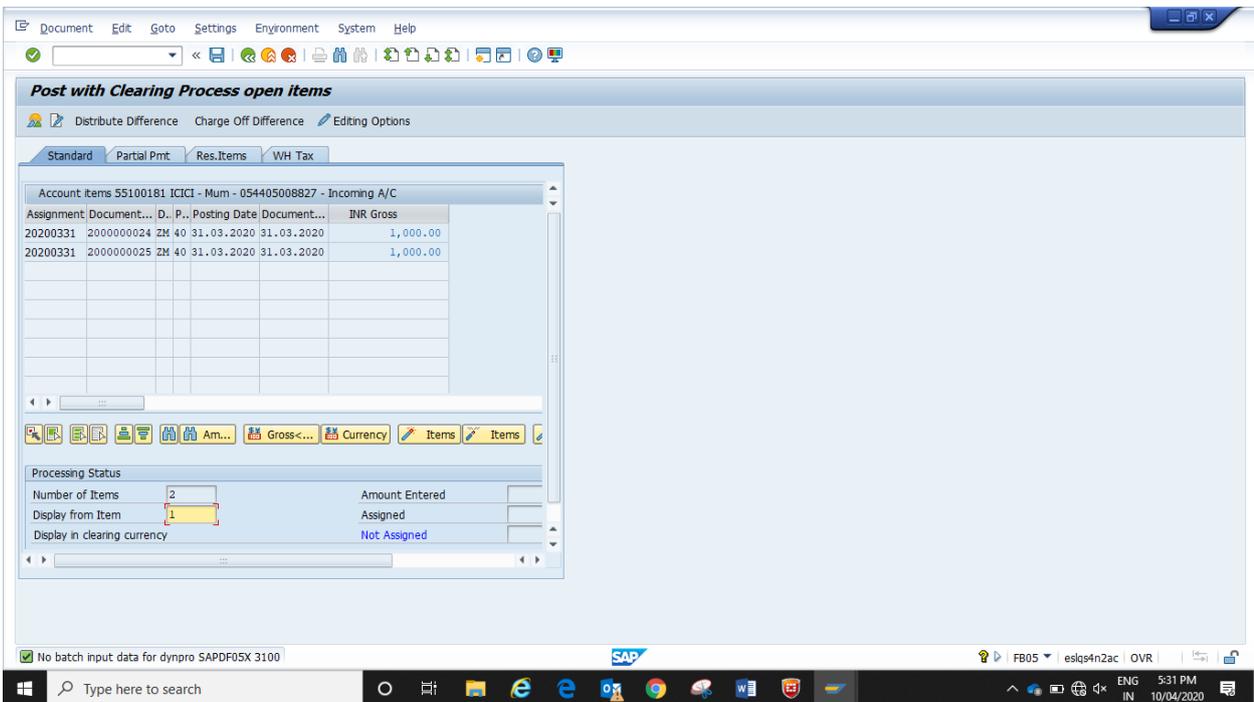
- G/L Account: 55100140
- Company Code: 1000
- Item 1 / Credit entry / 50
- Amount: 73,393,480.00
- Value date: 01.07.2020
- Assignment: 0000000800001
- Text: DEBIT- salary for july 2020--

A 'Coding Block' dialog box is open, showing 'Profit Center' as 401000. Below the main form is a 'Next Line Item' section with fields for 'PstKy', 'Account', 'SGL Ind', and 'New Co.Code'.

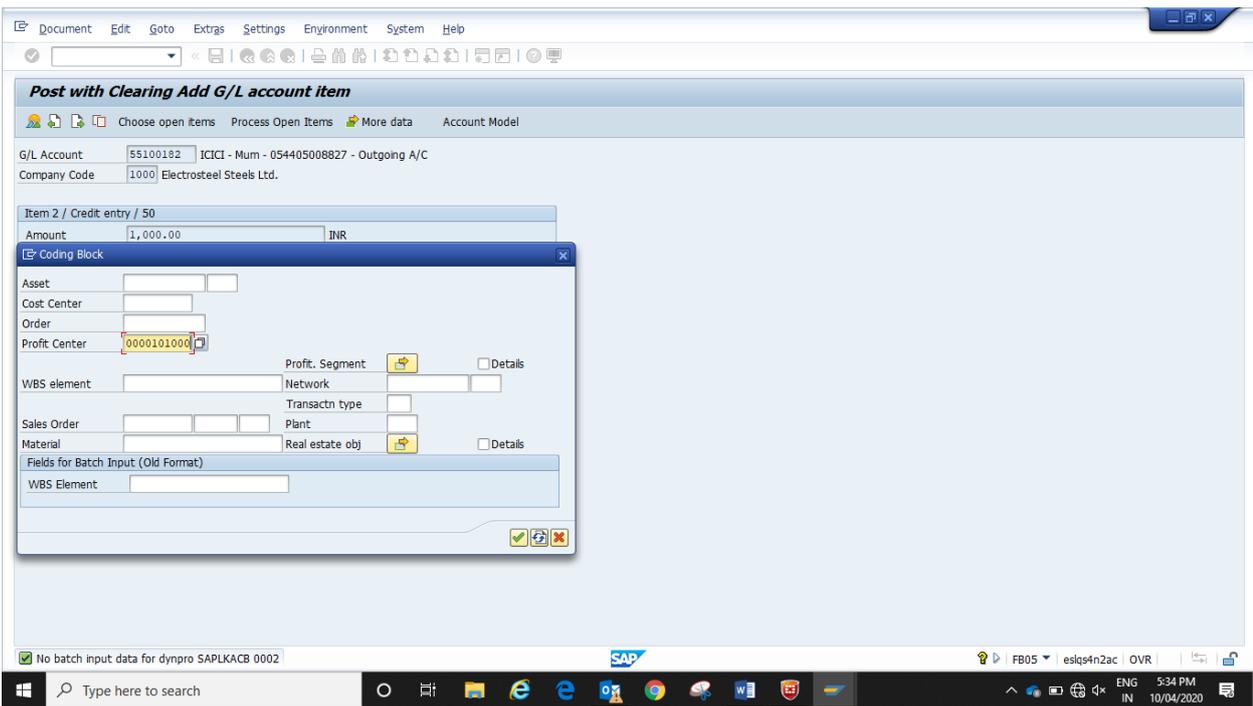
Step 12



Below Screen will display, Click the overview TAB and put the posting Key 40 or 50 and incoming and outgoing Bank GL and amount and click on simulate button.



System will display the another screen, where put the Profit Center and press ENTER.



System will display the another screen, where you can see main bank account Dr and outgoing bank account Cr. Press the Save button or Ctrl+S and repeat the process again until all document will Post.

