

Change View "Manual Bank Statement Transactions": Overview

New Entries

Trans. type

1

1. Create Transactions & Assign Key
2. Create Key & Assign Account Type
3. Create Account Type & Assign Account No.

T...	+	Post. rule	Acct mod	Int alghth	Text
TRIN +		KYIN		15	Bank Deposit Transactions
TR0T -		KY0T		15	Bank Payment Transactions
Z001 +		Z001		15	Bank Receipts

Change View "Create Keys for Posting Rules": Overview

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Account Symbol
- Create Keys for Posting Rules
- Define Posting Rules

Posting rule

Text

KYIN	Cheque Received
KY0T	Cheque Issued
SED0	Dunning Sweden - interest customer
SED1	Dunning Sweden - charges customer

Change View "Define Posting Rules": Overview

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Account Symbol
- Create Keys for Posting Rules
- Define Posting Rules

Display folder contents

Pos...	P...	Post...	Spec...	Acct (Debit)	Com...	Post...	Spec...	Acct (Credit)	Com...	Doc. Type	P...	O...	C...
2100		40		2110		50		2100		1			
KYIN	1	40		1111MAIN		50		1111SUB		2			
KY0T	1	04		1111SUB		50		1111MAIN		3			
SED0	2	04		INTEREST		50		CHARGES		4			
SED1	2	04				50				5			
SED2	2	40				34				6			

Change View "Create Account Symbols": Overview

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Account Symbol
- Create Keys for Posting Rules
- Define Posting Rules

Create Account Symbols

Account

Text

1111MAIN	Main Bank Account
1111SUB	Sub Bank Account
ACHATS DEVISES	ACHATS DE DEVISES

Change View "Assign Accounts to Account Symbol": Overview

New Entries

Dialog Structure

- Create Account Symbols
- Assign Accounts to Account Symbol
- Create Keys for Posting Rules
- Define Posting Rules

Chart of Accts

1111

Quality Development Chart Of Account

Assign Accounts to Account Symbol

Act Symbol	Acct Mod.	Currency	G/L acct.	Acct Symb. Desc.
1111MAIN	+	+	++++++0	Main Bank Account
1111SUB	+	+	++++++1	Sub Bank Account

Manual Bank Reconciliation Configuration In Sap

Jin-Ying Zhang



Manual Bank Reconciliation Configuration In Sap:

Unveiling the Magic of Words: A Overview of "**Manual Bank Reconciliation Configuration In Sap**"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Manual Bank Reconciliation Configuration In Sap**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

<https://staging.conocer.cide.edu/public/uploaded-files/Documents/ingersoll%20rand%20ecm%20720%20manual.pdf>

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