

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 alghm	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				2100		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	+	+	++++++00	Main Bank Account
1111SUB	+	+	++++++01	Sub Bank Account

Manual Bank Reconciliation Configuration In Sap

J Dewey



Manual Bank Reconciliation Configuration In Sap:

Decoding **Manual Bank Reconciliation Configuration In Sap**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Manual Bank Reconciliation Configuration In Sap**," a mesmerizing literary creation penned by way of a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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