

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		21	1		
KYIN	1	40		1111MAIN		50		1111SUB		21	5		
KY0T	1	04		1111SUB		50		1111MAIN		21	4		
SED0	2	04		INTEREST		50		INTEREST		21	2		
SED1	2	04		CHARGES		50		CHARGES		21	2		
SED2	2	40				34				21	3		

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

R Barnett



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