

Automatic payment processing

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SAP Certified
in Run SAP Implementation



- 1. Flow an Automatic payment processing**
- 2. Bank charge**
- 3. Sender's bank account**

1. Flow an Automatic payment processing

1. Proposal processing

- Extract data of which corresponded with parameter value setting each execute date and ID number.
- Settle the bank to be sender.
- Because the extracted data is processed, verify the amount of money etc.

2. Payment processing

- The settlement processing of the debt is done for the proposed data.

3. Printing payments

- Issuing the account documents with calculated amount of bank charge using payment processing data, vendor master data, and bank charge setting at parameter.
- Create Firm Banking data.

1. Flow an Automatic payment processing (Journal)

1. Posting payable

- The debt is appropriated by the material purchase etc.

Debit	Credit
Cost	Vendors (Ex. Account payable)

vv It become processing with automatic payment(F110) after this.

2. Proposal processing

- Issuing the account documents are not done.

3. Payment processing

- Clearing debt, and issue the documents in following the journalizing.

Debit	Credit
Vendors (Ex. Account payable)	Bank temporary account

4. Printing payments

- Calculating Bank charge, and issue the documents in following the journalizing.

Debit	Credit
Bank temporary account	Bank account
Bank charge	

2. Bank charge (Vendor Master)

1. Calculate bank charge

- Bank charge is only calculated when instruction key of vendor master is set up payee pays. (Vendor master, General data, Payment transactions)
- Instruction key 01: Sender pays bank charge 02: Payee pays bank charge

Vendor: Vendor12 Shinagawa

Bank Details

Ctry	Bank Key	Bank Account	Acct holder	AK	IBAN	IBANValue	BCat	Reference details	Debit Auth.	Name of bank
JP	0001013	1111112	カ)10012シイレサキ12	01					☐	ミスホ / チョウソソカイカン

Bank Data...

Payment transactions

Alternative payee

DME Indicator ☐

Instruction key

ISR Number

Alternative payee in document

☐ Individual spec.

☐ Spec. per reference

Permitted Payee

2. Bank charge (Parameter)

2. Setting up at parameter

- Bank charge is set up by parameter.

Paying co. code RM Inc. Shinagawa
House Bank

Determination of Bank Charges

	BankT	Transf.	Curr.	From amnt	Bank charge	Tax code
	1	1	JPY	0		A0
	1	1	JPY	106	105	A5
	1	1	JPY	30,000	315	A5
	2	1	JPY	0		A0
	2	1	JPY	106	105	A5
	2	1	JPY	30,000	315	A5
	3	1	JPY	0		A0
	3	1	JPY	526	525	A5
	3	1	JPY	30,000	735	A5

Same bank and same branch
Same bank and other branch
Other bank

Position... Entry 1 of 9

3. The most priority bank account is set up at parameter. (Each payment method can be set.)

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