ELECTRONIC BANK STATEMENT – MT940 FORMAT

Electronic bank statement overview:

1. It is an electronic document sent by the bank which gives details of the transactions done by the account holder.

2. The electronic document can be remitted by the bank in the following formats MT940, Multi-cash, BAI etc.

3. This statement is used in SAP to do an automatic reconciliation.

4. The statement is uploaded in SAP and it clears the various Bank clearing accounts such as the Check-out, Check-in account to the main bank account.



In our scenario we have the following bank GL codes (Sub accounts) for our Bank:-

BANK RECONCILATION SUMMARY

Customer Transactions						
Transaction Accounting						
Sales Invoice	Dr Customer					
(T Code: FB70)	Cr Sales					
Check Deposit	Dr CheckDeposit					
(T Code: FF68)	Cr Customer					
Bank Statement	Dr Main Bank					
(T Code: FF67)	Cr Check Deposit					

Vendor Transactions						
Transaction	Accounting Entry					
Purchase Invoice	Dr Purchases					
(T Code: FB60)	Cr Vendor					
Check Issue	Dr Vendor					
(T Code: F110)	Cr Check Issue					
Bank Statement	Dr Check Issue					
(T Code: FF67)	Cr Main Bank					

1. Creation of G/L Masters -

202004 Axis Bank – Main account a/c
202005 Axis Check Issued – select open item management check box
202006 Axis Check Deposit - select open item management check box

2. Define House bank –

Change View "House Banks": Details

🦻 New Entries 🗔 🖬	• D D E							
Dialog Structure Time House Banks Time Bank Accounts	Company Code House Bank	HACV AXIS	Vtum Hack Pvt Ltd AXIS Bank					
	House Bank Data Bank Country Bank Key		IM India	1	Create			
	Communications data			Tax Number 1				
	Contact Person	-						

Change View "Bank Accounts": Details

Dialog Structure	Company Code	HACV	Vturn Hack Pvt Ltd						
🔹 🧰 House Banks	House Bank	AXIS							
• 🛅 Bank Accounts	Account ID	CRAC							
	Description	Current	Account]				
	Bank Account Data	-							
	Bank Account Number	0020 🖻 IBAN	Control key						
	Alternative acct no.			G/L	202004				
	Currency		Discount acct						
	House Bank Data	(more set of the set o							
	Bank Country								
	Bank Key	AXIS01	2345						
	Address								
	Bank Name	AXIS Ba	nk						
	Region	06							
	Street	ABC Bul	iding						
	City	Vadodara							
	Branch Office Akota								
	Control Data								
	SWIET Code AVIS012345								

TR CODE FI12

TR CODE FS00

1. CREATION OF CHECK LOTS -

TR CODE FCHI

Check Lots	
ୖ୶ 🖉 Change status	Archive information
Paying company code	HACV Vturn Hack Pvt Ltd
House Bank	AXIS
Account ID	CRAC

Display Check Lots					
🤣 🕄					
Paying company code House Bank	HACV D	Vturn Hack Pvt Ltd AXIS Bank			
Account ID CRAC Current Account					
Check lots					
Lot n Short info		Check no. from	Check number to	Next lot	Number status
1 Current Account Check		01000	01999	0	01000

2. Make global settings for electronic bank statement

SPRO \rightarrow IMG \rightarrow Financial Accounting \rightarrow Bank Accounting \rightarrow Business Transactions \rightarrow Payment Transactions \rightarrow Electronic Bank Statement \rightarrow Make Global Settings For Electronic Bank Statement

Create Account Symbol:

It is a connecting link between GL accounts and posting rule, here we have to create account symbols according to the type of transactions like check received, check paid, RTGS received RTGS paid, misc. dr., misc.cr. etc. as per business requirement.

Give chart of accounts- HACV enter

Change View "Create Account Symbols": Overview									
🧚 New Entries 🗈 🖶 🖙 🖶 🖡 🖡									
Dialog Structure Create Account Symbols									
Create Account Symbols		Account	Text						
Assign Accounts to Accounts		VBCA	Main Bank						
Define Posting Rules		VBCB	Check Issue						
 Create Transaction Type 		VBCC	Check deposit						
• 🚞 Assign External Trans		VENTES DEVISES	VENTES DE DEVISES						
• 🚞 Assign Bank Accounts to		VIREMENTS PAYES	VIREMENTS PAYES						
		l							

Double click on Assign Accounts to Account Symbol folder-

New Entries: Overview of Added Entries							
Dialog Structure Create Account Symbols	Ch	art of Accts HA	CV Chart of	Accounts for	HACV		
Create Keys for Posting		Assign Accounts to /	Account Symb	ol			
• 🗀 Define Posting Rules		Act Symbol	Acct Mod.	Currency	G/L acct	Acct Symb. Desc.	
 Create Transaction Type 		VBCA	+	+	++++++4	Main Bank	
• 📄 Assign External Tran:		VBCB	+	+	+++++++5	Check Issue	
 Assign Bank Accounts to 		VBCC	+	+	++++++++6	Check deposit	

Double click on Create Keys For Posting Rules folder

Define keys for posting rules so that it can connect rules with external transaction type and accounts symbols.

New Entries: Overview of Added Entries								
*> E E E E								
Dialog Structure	Posting rule	Text						
Create Account Symbols	VBC1	Check Deposit Clar Customer						
Assign Accounts to Accounts	VBC2	Check Deposit and Clear						
 Create Keys for Posting 								
 Define Posting Rules 	VBC3	Check Issued and Clear						
 Create Transaction Type 								
• 🖻 Assign External Tran:								
• 🦳 Assign Bank Accounts to								

Double click on Define Posting Rules folder

The most important and vital step for EBS is posting rule creation, while creating the posting rule there is a option for posting area in which we have to chose 1 or 2, we should take 1 as we have to clear according to bank accounting. There is another option posting type where we have to give 4 if our transactions saying to clear debit GL account or 5 for clear credit GL account or any other according to the rule.

Posting Rule VBC2 Posting area 1 Debit Credit Posting Key 40 Sp.G/L Indicator Acct symbol VBCA Compression Compression Compression Document Type SA Sp.G/L Indicator Posting Type SA Posting Type Sp.G/L Indicator Posting on acct key Posting area I Posting Rule VBC3 Posting Rule VBC3 Posting Key Sp.G/L Indicator Acct symbol VBCA Posting Rule VBC3 Posting Key Sp.G/L Indicator Acct symbol VBCA Document Type SA Posting Key Sp.G/L Indicator Acct symbol VBCA Document Type SA Posting Type SA Posting Type SA Posting On acct key Reversal Reason Reversal Reason Reversal Reason Reversal Reason Pix Simulate Simulate Simulate Simulate Simulate									
Posting area 1 Debit Credit Posting Key 40 Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCA Compression Compression Document Type SA Posting Type S Posting na acct key Credit Reversal Reason Image: Credit Posting Rule VBCB Posting Rule VBCB Posting Key Sp.G/L Indicator Posting Key Sp.G/L Indicator Posting Key Sp.G/L Indicator Acct symbol VBCB Compression Compression Document Type SA Posting Key So Sp.G/L Indicator Acct symbol Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting On acc	Posting Rule								
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Posting Key 40 Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCA Compression Compression Document Type SA Posting Type S Posting Rule VBC3 Posting Key S0 Sp.G/L Indicator Acct symbol Acct symbol VBCA Compression Compression Document Type SA Posting on acct key Reversal Reason Posting on acct key Reversal Reason Posting I on acct key Reversal Reason <td>Debit</td> <td>Credit</td>	Debit	Credit							
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Document Type SA Posting Type S Posting on acct key Reversal Reason Posting Rule VBC3 Posting Key S0 Sp.G/L Indicator Acct symbol Acct symbol VBCA Compression Compression	Compression	Compression							
Document Type SA Posting Type S Posting on acct key Reversal Reason Reversal Reason Image: Simulate Posting Rule VBC3 Posting Rule VBC3 Posting area 1 Debit Credit Posting Key So Sp.G/L Indicator Acct symbol VBCB Compression Document Type SA Posting Type 4 Posting Type 4 Posting Type 4 Posting on acct key Reversal Reason									
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Posting on acct key Reversal Reason Posting Rule VBC3 Posting Rule VBC3 Posting area 1 Debit Posting Key Sp.G/L Indicator Acct symbol VBCB Compression Document Type SA Posting on acct key Reversal Reason Image: Simulate	Posting Type 5								
Reversal Reason Posting Rule Posting area 1 Debit Posting Key Sp.G/L Indicator Acct symbol VBCB Compression Document Type SA Posting Type 4 Posting Type 4 Posting on acct key Reversal Reason	Posting on acct key								
Posting Rule VBC3 Posting area 1 Debit Credit Posting Key So Sp.G/L Indicator Posting Key Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason	Reversal Reason								
Posting Rule Posting area 1 Debit Posting Key Sp.G/L Indicator Acct symbol VBCB Compression Document Type SA Posting Type 4 Posting Type 4 Posting Rule Simulate									
Posting Rule VBC3 Posting area 1 Debit Credit Posting Key 90 Sp.G/L Indicator Posting Key Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Simulate Simulate	Simulate								
Posting Rule VBC3 Posting area 1 Debit Credit Posting Key 50 Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason									
Posting area 1 Debit Credit Posting Key 50 Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Simulate Simulate	Posting Rule VBC3								
Debit Credit Posting Key 50 Sp.G/L Indicator Posting Key Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Simulate	Posting area 1								
Posting Key So Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Simulate Simulate	Debit	Credit							
Sp.G/L Indicator Sp.G/L Indicator Acct symbol VBCB Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Simulate Simulate	Posting Key	Posting Key 50							
Acct symbol VBCB Acct symbol VBCA Compression Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Image: Simulate Simulate	Sp.G/L Indicator	Sp.G/L Indicator							
Compression Compression Document Type SA Posting Type 4 Posting on acct key Reversal Reason Image: Simulate Simulate	Acct symbol VBCB	Acct symbol VBCA							
Document Type SA Posting Type 4 Posting on acct key Reversal Reason Image: Simulate Simulate	Compression	Compression							
Document Type SA Posting Type 4 Posting on acct key Reversal Reason									
Document Type SA Posting Type 4 Posting on acct key Reversal Reason									
Document Type SA Posting Type 4 Posting on acct key Image: Comparison of the second se									
Posting Type 4 Posting on acct key • Reversal Reason • Simulate •	Document Type SA								
Posting on acct key Reversal Reason Simulate	Posting Type 4								
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SAVE

1	Define Posting Rules													
	Pos	Po	Postin	Special	Acct (Debit)	Compr	Postin	Special	Acct (Credit)	Compr	Doc. Type	P	0	C
	VBC2	1	40		VBCA				VBCC		SA	5		
	VBC3	1			VBCB		50		VBCA		SA	4		

Double click on Create Transaction Type

Select New Entries Button-MT940

Select MT940

Change View "Create Transaction Type": Overview									
💖 New Entries 🗈 🖶 🖘 🕃 🕵									
Dialog Structure	Trans. type	Name							
Create Account Symbols	ITAU	Brazil: Banco Itau							
Assign Accounts to Accounts	JP	Japanese codes for elect.acct statement							
Define Posting Rules	MC	MultiCash							
Create Transaction Type	MT940	Swift MT940							
• 🚞 Assign External Tran:	NO	Norway - Multicash							
• 🫅 Assign Bank Accounts to	SE	Sweden - Multicash							

Double click on Assign External Transaction Types to posting rules

Here we have to assign external transaction type noted in 61 tag of MT940 format given by bank. Different types of interpretation algorithm are there from which we have to choose according to our requirement. Let example suppose we have to clear according to assignment wise, then choose algorithm 015 and 001 for string, if we want to clear reference field wise choose 027, for document number wise choose 013.

New Entries: Overview of Added Entries										
🦻 🖥 🖪 🖪										
Dialog Structure Create Account Symbols Assign Accounts to Account Create Keys for Posting	Trans. type Name	MT940 Swift M	T940							
 Define Posting Rules 	Assign External 1	Fransaction 1	Types to Posting Rules							
Create Transaction Type	External tr +	Postin	Interpretation Algorithm		Plannin	Processing Typ				
• 📂 Assign External Tran:	FCHI +	VBC2	1 001: Standard algorithm	•		0 Dummy entr 🛎				
 Assign Bank Accounts to 	NCHK -	VBC3	1 001: Standard algorithm	•		0 Dummy entr 🎽				

Save

Double click on Assign Bank Accounts to Transaction types

0	Change View "Allocate Banks to Transaction Types for Electronic Bankin										
63	🛚 New Entries 🗋	6 🕫 🖡 🗗									
	Allocate Banks to Transaction Types for Electronic Banking										
	Bank Key	Bank Account	Trans. t	Currency c	Ρ	Su	Co	Cash Mana	Worklist	N D D	
	AXIS012345	9848580020	MT940				HACV			Q	

Save



1. Sales invoice posting with TR Code F-22 or FB70 of amount Rs. 20000

Transactn R D	nvoice *				-	1133357
				Bai.	0.00	000
Fasic data	Payment Details	Tax Withholding	tax Notes	Cust	omer	
		SHARE THE		Ada	dress	
Customer	2000205	SGL Ind		Mr.	Rajesh Kumar Pate	ŧ
Invoice date	15.09.2018	Reference		HJ	lo 6235	
Posting Date	15.09.2018			62	5368 Vadodara	
Cross-CC no.						
Amount	20,000.00	INR. Cal	culate tax			10
Tax Amount						
Bus.place/sectn	1			III	OIs	
Text				Bank	k data: not available	E .
Paymt terms	Due immediately			1000		17
Baseline Date	15.09.2018					
Company Code	HACV Vtum Hack Pvt	ttd Vadoara				
1 Items (No e	ntry variant selected)					
5 S G/L acct	Short Text D/C	Amount in doc.curr.	Loc.curr.amount	T. 1	ax jursdictn code	V Assignment
400000	Salas Resert H. Cr. T	20,000,00	20,000.0	ove		-

_ , , ,

2. Incoming payment with clearing with TR Code F-28

Post Incoming Payments: Header Data										
Process Open Iten	ns									
Document Date	16.09.2018	Туре	DZ		Company Code	HACV				
Posting Date	16.09.2018	Period	6		Currency/Rate	INR				
Document Number					Translatn Date					
Reference					Cross-CC no.					
Doc.Header Text					Trading Part.BA					
Clearing text										
Bank Data										
Account	202006				Business Area					
Amount	20000				Amount in LC					
Bank charges					LC bank charges					
Value Date	20.09.2018				Profit Center					
Text					Assignment					
Open Item Selectio	n				Additional Selection	ons				
Account	2000205				 None 					
Account Type	D (Other a	ccounts		OAmount					

Click on Process Open Items

Standard	1 <u> </u>	Partial Pmt	Y	Res.It	ems	WH Tax			
Account it	em	2000205 Raj	iesh	Kuma	r Patel			3	
Document	D	Document	Ρ	Bu	Da	INR Gross	CashDiscount	CDPer.	
1800000003	DR	01.02.2019	01		138-	5,000.00	-		
1800000010	DR	15.09.2018	01		1	20,000.00			
< >	310								
	R		M	Amo	1 \$¥	Gross # Cu	rranov 🥻 Itar	ns Itom	n Diec Diec
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Drocossing	Stat	116							
FIDCESSING .	Juan	us F							
Number of	iten	15 2	ž	_			Amount ent	ered	20,000.00
Display from	n ite	m 1	-				Assigned		20,000.00
Reason cod	е						Difference p	ostings	
The second secon	1000	server and the					Not accigned		0.00

Document 1400000007 was posted in company code HACV

P	Display Document: Data Entry View														
🤣 🖻 🛃 😂 🏜 Display Currency 🛛 🖳 General Ledger View															
Data Entry View															
Docum	ent Num	ber 14	0000007	1	C	ompany Cod	е	HACV		Fisca	al Yea	r		2018	
Docum	ent Date	16	.09.2018	3	Ρ	osting Date		16.09	.2018	Peri	od			6	
Refere	nce				C	ross-Comp.N	о.]				
Curren	су	IN	R		Т	exts exist	(Led	ger G	roup)		
		n (fr		2	126		. 🗈	1 🖽	🖌 I 🚹	[i					
CoCd	Itm PK	Acc	SG Acco	unt	Mat	Description			Am	ount	Cu	Тх	Profi	BusA	D/C
HACV	1 40	S	2020	06		Cheque De	posited	l A/c	20,000	0.00	INR				S
	2 15	D	2000	205		Rajesh Kum	ar Pate	el	20,000	.00-	INR				Н

Page	9
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Fransactri	R Invoice	*		Bal. 0.00 CC
Basic data	Payment Detais	Tax Withholding	tax Notes	Vendor
				Address
Vendor	160011	SGL Ind		Vikash
invoice date	16.09.2018	Reference	i m	Mumbal
Posting Date	16.09.2018			545551 Mumbai
ross-CC no.				
Impunt	5,000.00	INR Ca	culate tax	
lax Amount				
lus.place/sectn				Bank data: not available
lexit				
aymt terms	Due immediately		÷.	16
•	m		149	
1 Items (No er	ntry variant selected)			
S G/L acct	Shart Text D/C	Amount in doc.curr.	Loc.cum.amount	T., Tax jurisdictn code V Assignment
300001	Purchase Ac .5 De., *	5,000.00	5,000.0	ORO

4. Outgoing payment with clearing F-53

Post Outgoi	Post Outgoing Payments: Header Data										
Process Open Iter	ns										
Document Date	18.09.2018	Туре	KZ	Company Code	HACV						
Posting Date	18.09.2018	Period	6	Currency/Rate	INR						
Document Number				Translatn Date							
Reference				Cross-CC no.							
Doc.Header Text				Trading Part.BA							
Clearing text											
Bank Data											
Account	202005			Business Area							
Amount	5000			Amount in LC							
Bank charges				LC bank charges							
Value Date	20.09.2018			Profit Center							
Text				Assignment							
Open Item Selectio	n			Additional Selection	ons						
Account	160011	D		 None 							
Account Type	K (Other accour	nts	OAmount							
Conscipt C/L ind		Ctondard OIa		O Decument N	umbar						

Post Ou	tg	oing Pay	men	ts Pr	ocess open ite	ems		
<u> </u> Dist	tribu	ite Difference	Ch	arge Off	Difference 🖉 Editi	ng Options 🛛 💋	Cash Disc. Du	e
Standard	R	Partial Pmt	Re	s.Items	WH Tax			
	0.500	100011.14						
Account it	ems	Document	sn D P	Da	INP Gross	CashDiscount	CDPar	
1900000008	KR.	03.09.2018	31	15	6.000.00-	Casilbiscourie	COF CI.	
19000000011	KR	16.09.2018	31	2	5,000.00-	-	5 7	
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	-							
4 Þ	#							
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Processing S	Stat	us						
Number of i	iten	15 2		7		Amount ente	ered	5,000.00-
Display from	n ite	m 1		Ĩ		Assigned		5,000.00-
Reason cod	e					Difference po	ostings	
Display in cl	earii	ng currency				Not assigned		0.00

Document 1500000011 was posted in company code HACV

Displa	Display Document: Data Entry View											
🦻 🔁 🕄 😂 i	Display	Currency		General Ledger V	iew							
Data Entry View												
Document Numbe	r 150000	00011	Co	mpany Code	HACV		Fisc	al Year	201	8		
Document Date	18.09	.2018	Po	sting Date	18.09.20	18	Per	iod	6			
Reference			Cr	oss-Comp.No.								
Currency	INR		Te	exts exist			Leo	lger Group				
a Isek	1 ANS		841.		ı Jestiji			ח				
CoCd Itm PK	Acc SG	Account	later	Description	Amount	Cu	Tx	Profit Center	BusA	D/C		
HACV 1 50	S	202005		Cheque Issued	5,000.00-	INR				Н		
2 25	ĸ	160011	1	Vikash	5,000.00	INR				S		

Create Check Inform	nation	
6s 🥒		
Payment document no	1500000011	
Payment document no.	130000011	
Paying company code	HACV	Vturn Hack Pvt Ltd
Fiscal Year	2018	
Check		
House Bank	AXIS	
Account ID	CRAC	
Check number	01001	
Check HACV AXIS CRAC 0100)1 created manua	lly

Display Check In	formation		
🖉 🕴 📰 Check recipient	Check issuer	iii Accompanying docs	Payment document
Paying company code	HACV 🗇	Payment document no	150000011
Bank details			
House Bank	AXIS	Bank Key	AXIS012345
Account ID	CRAC	Bank Account	9848580020
Bank name	AXIS Bank		
City	Vadodara		
Check information			
Check number	01001	Currency	INR
Payment date	18.09.2018	Amount paid	5,000.00
Check encashment		Cash discount amount	0.00
Check recipient			
Name	Vikash		
City	Mumbai		
Payee's country	IN		
Regional code	13		

MT940 FORMAT FROM BANK	Details of description (MT940 Format)
	: 20: Statement Date
:20:20180931	: 25: Account Identification Bank ID/account number
:25: 9848580020	
·28C·01	: 28C: Statement and/or sequence number
.200.01	: 60F: Opening Balance
:60F:C150531INR0	. C1. Statement line field
:61:1809310825C20000,00FCHI2000205	. 61. Statement line field
:86:Baiesh Kumar Patel	: 86: Information to account holder
	: 62F Closing Balance
:61:1809310828D5000,00NCHK160011	
:86:Vikas:62F:C150531INR15000,00	
MT940.txt	

Accounting \rightarrow Financial Accounting \rightarrow Banks \rightarrow Incomings \rightarrow Bank Statement \rightarrow Import (TR CODE FF_5)

Bank Statement: Various	Formats (SWIFT, MultiCash, BAI)
🕸 🏝 🗓	
File specifications	
✓ Import data	
Elect. bank statement format	G SWIFT MT940 - Field 86: Struct 💌
Statement File	C:\Users\Vimal Sharma\Desktop\MT940.txt
Line item file	
✓ Workstation upload	
Zero Revenue Permitted (Swift)	
Posting parameters	
O Post Immediately	
Only Bank Accounting	
Generate batch input	Session names 1
⊙Do not post	
✓ Assign value date	
Cash management	
CM Payment Advice	Summarization Planning type
Account Balance	Payment Status
Algorithms	
BELNR number interval	0 to 999999999 😭
XBLNR number interval	to T
Bundling	Items per Bundle
Execute as background job	
SAP GUI Security	×
The system is trying to access the file	
C:\Users\\Vimal Sharma\Desktop\MT940.bd	
Do you want to grant access to this file?	
Bemember My Decision	
Alow Deny	Click on Allow



Updat	te Acc	count St	aten	nent/	Check	Dep	posit T	ransaction						
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Vadoaca					Posting 1	log	from sea	sion; AXIS-CRAC		E.F.	288000	/VIMAL	Page	1
*********	******	*********	*****	******	********	11.23	*******	***************	****	********	******	********	******	*********
444	Test :	ran: No po	ating	s were	nade (*******		4444	*********	******		******	********
********	INCOME	*********	AXAAA	******	mm	44.8	ALTA ALTA	******************	****	**********	*****	STATESTAT	*****	SABERSARS.
							Contraction of the second				212.020	in the recent		
Posting	Ar	Bank Key	Ba	nk name	Bank at	ant	St. to: S	het key						
MR no Sh	nrt key	Pat. rule	ERTI	TCode	Its Type	PR.	Account	Description	AC.	Amount	Field	Selection	Value	Hessages
Bark Acc	ountin	a) 30150123	45 AN	IS Bank	484858(020	100	81						
June 1000	01	10000	DOUT.	TRAE	1 61	40	500004	Rate Bash Mate State	TITE	20.000.00				
	0.4	NDI-G	10.00	1000	1 20	40	202004	ASIA DECK MAIN DARK	TOB	20,000.00				
2/4	81				2		202006	Cheque Deposited A/c	INN	20,800.60	MERIP			
2	01	VBC3	NCHB	FB05	1 5%	50	202004	Axis Bank Main Bank	INS	5,000.00				
1.25	81				2		202005	Cherne Issued Mrc	INR	5,000,00	WRITTE			

Bank	Statem	ent: Vario	us Formats (Sl	WIFT, MultiC	sh, BAI)				
1	Ⅲ ∰ ∰	6 🛄 14	4 F FI						
Vadoace SXTS Bar	enk Pyn Lin	i.					Time 23:09:13 REEDHADD/VIMAL	Date 20.0 Fage	8196.01 1
Bank no SWIFT C	.: Al ode: Al	(IS012345 (IS012345	Account sumber: IBAN:	9849590020	Statement dumb	er: 60001	ID:	000	18000
House h	ank: Al	as	Acast. 10s	CRAC	Statement date	: 31.05.2015	Currency	THE	È.
Total D Total C Clus. B	ebit rod. al.	5,600 20,600 15,600	.00 .00 .00						
MR no	Value date	e BkFoatDate	Payment Dotes			Posting test		Amount	DIC
	31.08.2019	5 31.08.2015	RAJESE KUMAR PAT Reference 2000205	EL.		Opening Balance	ti	0.00 20,000.00	FCHI
3	31.00.201	31.08.2015	VIRAS			-		5,000.00-	RCHE
4-			Reference 160011					15,000.00	

7.Post Process Bank Statement-

Accounting \rightarrow Financial Accounting \rightarrow Banks \rightarrow Incomings \rightarrow Bank Statement \rightarrow Post Process (Feba_Bank_Statement) Or **TR CODE FEBAN**

🔄 Selection of Bank Statement	s by Banks and Account N	os	
Hdr data			
Company Code	HACV	to	(
House Bank	AXIS	to	
Account ID	CRAC	to	
Statement number		to	
Statement Date		to	
Statement status		to	
Currency		to	

Keep the Cursor On Amount Field With Red Mark

2 00				
Staten	nent Items			
AC	Amou	unt Posting rule	Value date	MR no
INR	20,000.0	00 VBC2	25.09.2018	1
INR	5,000.0	00- VBC3	28.09.2018	2
AXIS / CR/	AC / 201500002 /	1		
AXIS / CR/ Amount	AC / 201500002 / 20,000.00	1 INR	Trans.	FCHI
AXIS / CR/ Amount Post.Day	AC / 201500002 / 20,000.00 31.08.2018	1 INR	Trans. Partner Bnk	FCHI
AXIS / CR/ Amount Post.Day Val.Dt	AC / 201500002 / 20,000.00 31.08.2018 25.09.2018	1 INR	Trans. Partner Bnk Partner Acct	FCHI
AXIS / CR/ Amount Post.Day Val.Dt Sender	AC / 201500002 / 20,000.00 31.08.2018 25.09.2018	/ 1 INR	Trans. Partner Bnk Partner Acct	FCHI

Change posting rule by click on Statement items \rightarrow Post

œ	Statement Items Edt Goto	Viaw	System Help
6	Post	Corl+S	
	Find Payment Advice Notes	CtrlsF11	
	Ext	Shift+F3	

Select save button

Edit Bank S	Statement				
Gother Display	🔒 Lock 🛛 🖨	Printout			
ا 🔀 ا 🛃			2.%.		
Stateme	nt Items				
AC	Amount	Posting rule	Value date	MR no	
INR	20,000.00	VBC2	25.09.2018	1	
INR	5,000.00-	VBC3	28.09.2018	2	

Select save button once again.

How to delete an Electronic Bank Statement - RFEBKA96

To use program RFEBKA96 to delete Bank Statement data from the buffer. Go to SE38 and enter the program RFEBKA96 and delete the Bank Statement:

1. Access transaction **TR CODE SE38**:

ABAP Edi	tor: Initial S	creen			
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_					_
Program	RFEBKA96			Create	
Subobjects					
Source Code					
○ Variants					
 Attributes 					
Opocumentati	ion				
🔾 Text elemen	ts				
රිල Display	/ C	hange			

After run the program, fill the Application field with value 0001. To go directly to the statement you
wish delete, you can fill ID field (Short Key - FEBKO-KUKEY). You can find the ID of a Bank Statement in
transaction FF_6, filling the fields: Company Code, House Bank ID and Bank Account ID.
OR SE11-TABLE
FEBKO-SHORT KEY-KEKEY-SELECT CONTENTS-WE CAN SEE BANK STATEMENT NUMBER.

Delete Buffer			
🚱 🔁 🖬			
Application	0001	to	(
ID		to	_

3. Check the statements you wish to delete and after press the button *Delete Statements*

Teletre l	adier -						
Select.40	Normalistic All	Todates:	A STIMES				
·	l						
Checipica	iters have	Beering Trans			anat.	Reasonatic 18	BURN PAR
22 23	560	200 C.D.D.D.	687096383	6700	6280	986132339	
E 2	222	200 S 100 S 10	(28739376))	(17) (17) (17) (17) (17) (17) (17) (17)	6390.	912912183390	
2 S	299	ALC: NO DECISION OF THE		(1990)	6230	STREET, BEER, BO	
2 8	236	6136668 10	(2009/000)	9760	62333	32331363A85	
	752	aras reaction	(2009230)	584	6230	90001000008C	
5 8	63	675.2992 in	(222/223)		6230	SERVICE REPORT	
28	380 (6888888	(2228230)		6230	2003000000	
28		SASARDIS.	<u>#1038.000</u>	(1996)	6233	STATES STATES	
	a 🚳 🕹	122222017		C200	6233	STREET, CARGE STREET,	
28	@\$ S		AMAXIM AND A	201	6233	222662260	
28	(B)	(202822)	MARKAGES	範疇	6233		I

4. Below the result and the tables that were cleared by this program:

Delete Buffer							
🔍 🌍 🎨 Technical Information 🔳	Halp						
Date/Time/User	No External 10	Object bit	Sub-object text	Tran	Program	Mode	Log numbe
* 🔳 20.09.2018 23:17:23 VIMAL	21			SE38		Disiog pro.	\$000001
🔸 🔲 Problem class Additional Infor	21						
1							
A LA T M M T	- E C . E		0 00 021				
Ty Message Text							
10:00000024							
1 Records deleted in table F	EBVW						
S Records deleted in table F	FREP						
No record deleted in table FEBRS	5						
No record deleted in table FEBC.	<u>(</u>						
No record deleted in table FEBIP							
T + Generate deluted in table D	TRUA.						

Go to **TR CODE FBL3N** Report and check the auto-posting with EBS.

G/L Account Line I	tem Display								
н 4 эр 🛷 🖉 🚟	📒 🐺 की जी	TAS	₹ Ⅲ 但希	. 2	🍇 🛱 🖪 🖪 🛙	Salartk	tititi:	Chargane	Casa
VI. Account.	20004 Ax14	Bank Matr	Henk A/r						
Company Code 1	ency.								
St Assignment	Documentito Do	ed Type	Doc. Date	PE Ano	wart in local car.	SCarr	IN	Cling doc.	Ient.
unpany Codi i Su Assignment) 🛷 popocessopce;	Documentió Do 100000013	al Type	Doc. Date	280 Jano 40	NET IN LOCAL WAR, 20,000.00	DCorr INR	IX	Cling doc.	Text. 2000205 RAJESE MURAE FATEL