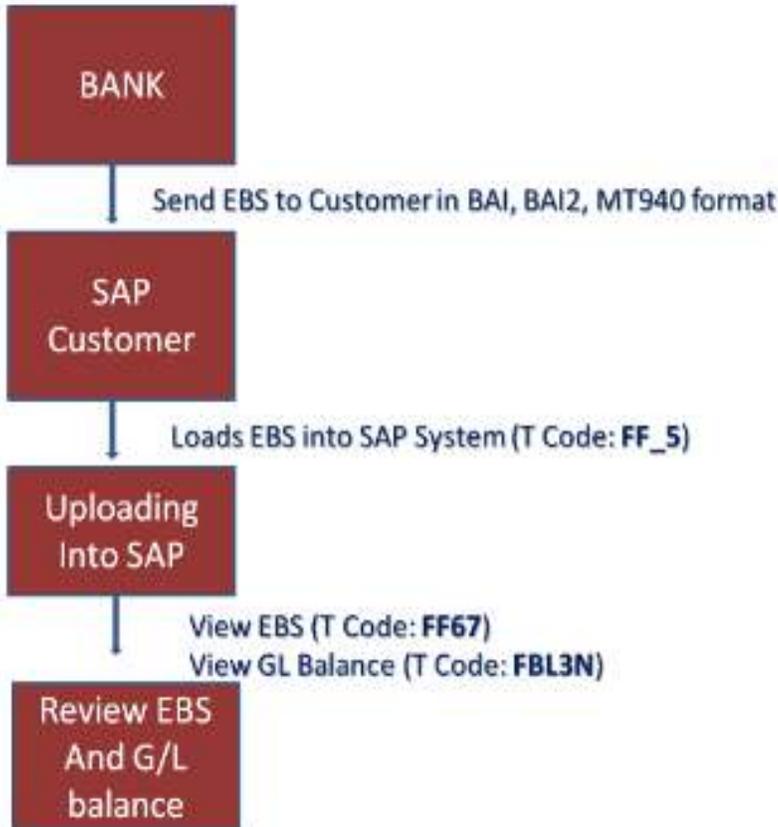


ELECTRONIC BANK STATEMENT – MT940 FORMAT

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 RECONCILIATION SUMMARY

Customer Transactions		Vendor Transactions	
Transaction	Accounting Entry	Transaction	Accounting Entry
Sales Invoice (T Code: FB70)	Dr Customer Cr Sales	Purchase Invoice (T Code: FB60)	Dr Purchases Cr Vendor
Check Deposit (T Code: FF68)	Dr Check Deposit Cr Customer	Check Issue (T Code: F110)	Dr Vendor Cr Check Issue
Bank Statement (T Code: FF67)	Dr Main Bank Cr Check Deposit	Bank Statement (T Code: FF67)	Dr Check Issue Cr Main Bank

1. Creation of G/L Masters –

TR CODE FS00

- 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 –

TR CODE FI12

Change View "House Banks": Details

New Entries

Dialog Structure
 ▾ House Banks
 • Bank Accounts

Company Code: HACV Vturn Hack Pvt Ltd
 House Bank: AXIS AXIS Bank

House Bank Data
 Bank Country: IN India Create
 Bank Key: AXIS012345 Change

Communications data
 Telephone 1: Tax Number 1:
 Contact Person:

Change View "Bank Accounts": Details

New Entries

Dialog Structure
 ▾ House Banks
 • Bank Accounts

Company Code: HACV Vturn Hack Pvt Ltd
 House Bank: AXIS
 Account ID: CRAC
 Description: Current Account

Bank Account Data
 Bank Account Number: 9848580020 IBAN Control key:
 Alternative acct no.: G/L: 202004
 Currency: INR Discount acct:

House Bank Data
 Bank Country: IN
 Bank Key: AXIS012345

Address
 Bank Name: AXIS Bank
 Region: 06
 Street: ABC Building
 City: Vadodara
 Branch Office: Akota

Control Data
 SWIFT Code: AXIS012345

1. CREATION OF CHECK LOTS –

TR CODE FCHI

Check Lots

Change status Archive information

Paying company code: HACV Vturn Hack Pvt Ltd

House Bank: AXIS

Account ID: CRAC

Display Check Lots

Paying company code: HACV Vturn Hack Pvt Ltd

House Bank: AXIS AXIS Bank

Account ID: CRAC Current Account

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 → IMG → Financial Accounting → Bank Accounting → Business Transactions → Payment Transactions → Electronic Bank Statement → 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
- Assign Accounts to Acco
- Create Keys for Posting
- Define Posting Rules
- Create Transaction Type
 - Assign External Trans
 - Assign Bank Accounts to

Account	Text
VBCA	Main Bank
VBCB	Check Issue
VBCC	Check deposit
VENTES DEVICES	VENTES DE DEVICES
VIREMENTS PAYES	VIREMENTS PAYES

Double click on **Assign Accounts to Account Symbol** folder-

New Entries: Overview of Added Entries

Chart of Accts HACV Chart of Accounts for HACV

Assign Accounts to Account Symbol

Act Symbol	Acct Mod.	Currency	G/L acct	Acct Symb. Desc.
VBCA	+	+	+++++++4	Main Bank
VBCB	+	+	+++++++5	Check Issue
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

Posting rule Text

VBC1	Check Deposit Clar Customer
VBC2	Check Deposit and Clear
VBC3	Check Issued and Clear

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

Posting area

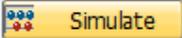
Debit		Credit	
Posting Key	<input type="text" value="40"/>	Posting Key	<input type="text"/>
Sp.G/L Indicator	<input type="text"/>	Sp.G/L Indicator	<input type="text"/>
Acct symbol	<input type="text" value="VBCA"/>	Acct symbol	<input type="text" value="VBCC"/>
<input type="checkbox"/> Compression		<input type="checkbox"/> Compression	

Document Type

Posting Type

Posting on acct key

Reversal Reason

 Simulate

Posting Rule

Posting area

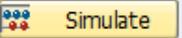
Debit		Credit	
Posting Key	<input type="text"/>	Posting Key	<input type="text" value="50"/>
Sp.G/L Indicator	<input type="text"/>	Sp.G/L Indicator	<input type="text"/>
Acct symbol	<input type="text" value="VBCB"/>	Acct symbol	<input type="text" value="VBCA"/>
<input type="checkbox"/> Compression		<input type="checkbox"/> Compression	

Document Type

Posting Type

Posting on acct key

Reversal Reason

 Simulate

SAVE

Define Posting Rules													
Pos...	Po...	Postin...	Special...	Acct (Debit)	Compr...	Postin...	Special...	Acct (Credit)	Compr...	Doc. Type	P...	O...	C...
VBC2	1	40		VBCA	<input type="checkbox"/>			VBCC	<input type="checkbox"/>	SA	5		
VBC3	1			VBCB	<input type="checkbox"/>	50		VBCA	<input type="checkbox"/>	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

- Create Account Symbols
- Assign Accounts to Acco
- Create Keys for Posting
- Define Posting Rules
- Create Transaction Type**
 - Assign External Trans
 - Assign Bank Accounts to

Trans. type	Name
ITAU	Brazil: Banco Itau
JP	Japanese codes for elect.acct statement
MC	MultiCash
MT940	Swift MT940
NO	Norway - Multicash
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 Acco
- Create Keys for Posting
- Define Posting Rules
- Create Transaction Type**
 - Assign External Trans**
 - Assign Bank Accounts to

Trans. type: MT940
Name: Swift MT940

External tr...	+...	Postin...	Interpretation Algorithm	Plannin...	Processing Typ
FCHI	+	VBC2	1 001: Standard algorithm		0 Dummy entr
NCHK	-	VBC3	1 001: Standard algorithm		0 Dummy entr

Save

Double click on **Assign Bank Accounts to Transaction types**

Change View "Allocate Banks to Transaction Types for Electronic Bankin

New Entries

Allocate Banks to Transaction Types for Electronic Banking

Bank Key	Bank Account	Trans. t...	Currency c...	P..	Su...	Co...	Cash Mana...	Worklist	N..	D D..
AXIS012345	9848580020	MT940			<input type="checkbox"/>	HACV				

Save

End user area:

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

Enter Customer Invoice: Company Code HACV

Tree on | Company Code | Hold | Simulate | Park | Editing options

Transactn: R Invoice

Bal: 0.00

Customer: Mr. Rajesh Kumar Patel
H.No 6225
625368 Vadodara

Bank data: not available

Customer: 2000205 | SGL Ind: | Reference:

Invoice date: 15.09.2018 | Posting Date: 15.09.2018

Amount: 20,000.00 | INR | Calculate tax

Tax Amount:

Bus.place/sectr: /

Text:

Paymt terms: Due immediately | Baseline Date: 15.09.2018 | Company Code: HACV Utam Hack Pvt Ltd Vadodara

1 Items (No entry variant selected)

Ex	S...	G/L acct	Short Text	D/C	Amount in doc.curt.	Lac.curr.amount	T.	Tax jurisdctn code	V	Assignment
<input checked="" type="checkbox"/>		400000	Sales Reven..R Cr		20,000.00	20,000.00				

Document 1800000010 was posted in company code HACV

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

Post Incoming Payments: Header Data

Process Open Items

Document Date: 16.09.2018 | Type: 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 Selection

Account: 2000205 | Account Type: D Other accounts

Additional Selections

None
 Amount

Click on **Process Open Items**

Post Incoming Payments Process open items

Distribute Difference Charge Off Difference Editing Options Cash Disc. Due

Standard Partial Pmt Res.Items WH Tax

Account items 2000205 Rajesh Kumar Patel

Document...	D..	Document...	P..	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		

Processing Status

Number of items	2	Amount entered	20,000.00
Display from item	1	Assigned	20,000.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Save

Document 1400000007 was posted in company code HACV

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number	1400000007	Company Code	HACV	Fiscal Year	2018
Document Date	16.09.2018	Posting Date	16.09.2018	Period	6
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

CoCd	Itm	PK	Acc..	SG	Account	Mat..	Description	Amount	Cu...	Tx	Profi...	BusA	D/C
HACV	1	40	S		202006		Cheque Deposited A/c	20,000.00	INR				S
	2	15	D		2000205		Rajesh Kumar Patel	20,000.00-	INR				H

3. Purchase invoice posting TR CODE F-43 / FB60 - Amount Rs.5000

Enter Vendor Invoice: Company Code HACV

Tree on Company Code Hold Simulate Park Editing options

Transaction: R Invoice Bal: 0.00

Vendor: 160011 SGL Ind: Reference:

Invoice date: 16.09.2018 Posting Date: 16.09.2018

Amount: 5,000.00 Tax Amount: Currency: INR Calculate tax

Bus.place/sectn: / Text:

Paymt terms: Due immediately

Vendor Address: Vikash, Mumbai, 545551 Mumbai

Bank data: not available

1 Items (No entry variant selected)

S...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T. Tax jurisdictn code	V Assignment
<input checked="" type="checkbox"/>	300001	Purchase Ac... De..		5,000.00	5,000.0020		<input type="checkbox"/>

Document 190000011 was posted in company code HACV

4. Outgoing payment with clearing F-53

Post Outgoing Payments: Header Data

Process Open Items

Document Date: 18.09.2018 Type: 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 Selection

Account: 160011

Account Type: K Other accounts

Additional Selections

None

Amount

Document Number

Click on **Process Open Items**

Post Outgoing Payments Process open items

Distribute Difference
 Charge Off Difference
 Editing Options
 Cash Disc. Due

Standard Partial Pmt Res.Items WH Tax

Account items 160011 Vikash

Document...	D..	Document...	P..	Bu...	Da...	INR Gross	CashDiscount	CDPer.
1900000008	KR	03.09.2018	31		15	6,000.00-		
1900000011	KR	16.09.2018	31		2	5,000.00-		

Processing Status

Number of items	2	Amount entered	5,000.00-
Display from item	1	Assigned	5,000.00-
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Document 150000011 was posted in company code HACV

Display Document: Data Entry View

Display Currency
 General Ledger View

Data Entry View

Document Number	150000011	Company Code	HACV	Fiscal Year	2018
Document Date	18.09.2018	Posting Date	18.09.2018	Period	6
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

CoCd	Itm	PK	Acc...	SG	Account	Mater...	Description	Amount	Cu...	Tx	Profit Center	BusA	D/C	S
HACV	1	50	S		202005		Cheque Issued ...	5,000.00-	INR				H	
	2	25	K		160011		Vikash	5,000.00	INR				S	

5. Manual check creation- **TR CODE FCH5**

Create Check Information

Payment document no.
 Paying company code Vturn Hack Pvt Ltd
 Fiscal Year

Check

House Bank
 Account ID
 Check number

Check HACV AXIS CRAC 01001 created manually

Display Check Information

| Payment document no.

Bank details

House Bank | Bank Key
 Account ID | Bank Account
 Bank name
 City

Check information

Check number | Currency
 Payment date | Amount paid
 Check encashment | Cash discount amount

Check recipient

Name
 City
 Payee's country
 Regional code

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

6. Import Bank Statement:

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

Bank Statement: Various Formats (SWIFT, MultiCash, BAI...)

File specifications

Import data

Elect. bank statement format:

Statement File:

Line item file:

Workstation upload

Zero Revenue Permitted (Swift)

Posting parameters

Post Immediately

Only Bank Accounting

Generate batch input

Do not post

Assign value date

Session names:

Cash management

CM Payment Advice Summarization Planning type:

Account Balance Payment Status

Algorithms

BELNR number interval: to 

XBLNR number interval: to 

Bundling: Items per Bundle:

Output Control

Execute as background job

Print bank statement

Print posting log

Print statistics

Separate list



Click on Allow



Click Enter

Update Account Statement/Check Deposit Transaction

Return: Bank Pvt Ltd Bank statement posting Time: 23:08:02 Date: 20.09.2018
 Vadsare Posting log from session: AXIS-CRAC REED000/VIMAL Page: 1

Test run: No postings were made

Posting Ar	Bank Key	Bank name	Bank acct.	St. no	Shrt. key	AC	Amount	Field Selection	Value	Messages
Bank Accounting	AXIS012345	AXIS Bank	9848580020	1	01					
1	01 VBC2	FCHI FB05	1 SA	40	202004	Axis Bank Main Bank	INR 20,000.00			
	01		2		202006	Cheque Deposited A/c	INR 20,000.00	WRSTB		
2	01 VBC3	HCHB FB05	1 SA	50	202004	Axis Bank Main Bank	INR 5,000.00			
	01		2		202005	Cheque issued A/c	INR 5,000.00	WRSTB		

Bank Statement: Various Formats (SWIFT, MultiCash, BAI...)

Return: Bank Pvt Ltd Time: 23:09:13 Date: 20.09.2018
 Vadsare REED000/VIMAL Page: 1

AXIS Bank

Bank no.: AXIS012345 Account number: 9848580020 Statement number: 00001 ID: 00000081
 SWIFT Code: AXIS012345 IBAN: Currency: INR
 House bank: AXIS Acct. ID: CRAC Statement date: 31.08.2015

Opening Balance: 0.00
 Total Debit: 5,000.00
 Total Cred.: 20,000.00
 Clos. Bal.: 15,000.00

MR no	Value date	BkPostDate	Payment Notes	Posting text	Amount	BTC
				Opening Balance	0.00	
1	31.08.2015	31.08.2015	DAJESH KUMAR DATEL Reference 2000205		20,000.00	FCHI
2	31.08.2015	31.08.2015	VIRMS Reference 100011		5,000.00	HCHK
					15,000.00	

7.Post Process Bank Statement-

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

Selection of Bank Statements by Banks and Account Nos

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		

EXECUTE

Keep the Cursor On Amount Field With Red Mark

Edit Bank Statement

Other Display Lock Printout

Statement 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

AXIS / CRAC / 201500002 / 1

Amount 20,000.00 INR Trans. FCHI

Post.Day 31.08.2018 Partner Bnk

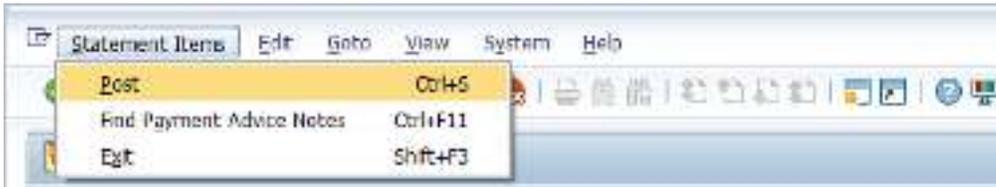
Val.Dt 25.09.2018 Partner Acct

Sender

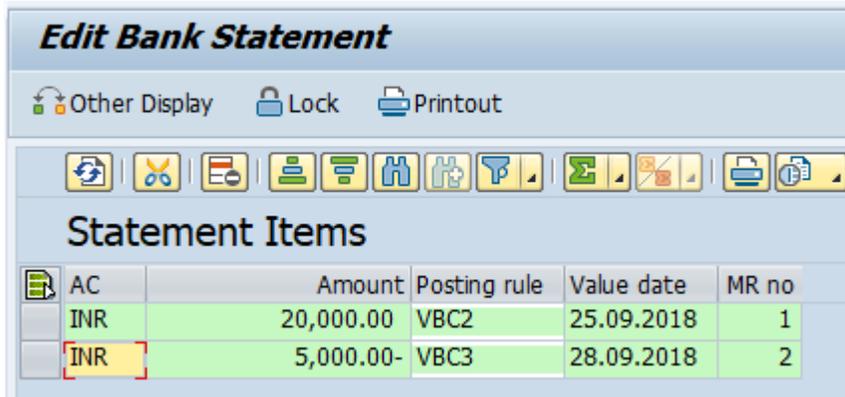
RAJESH KUMAR PATEL

Display Note to Payee Separately

Change posting rule by click on Statement items → Post



Select save button



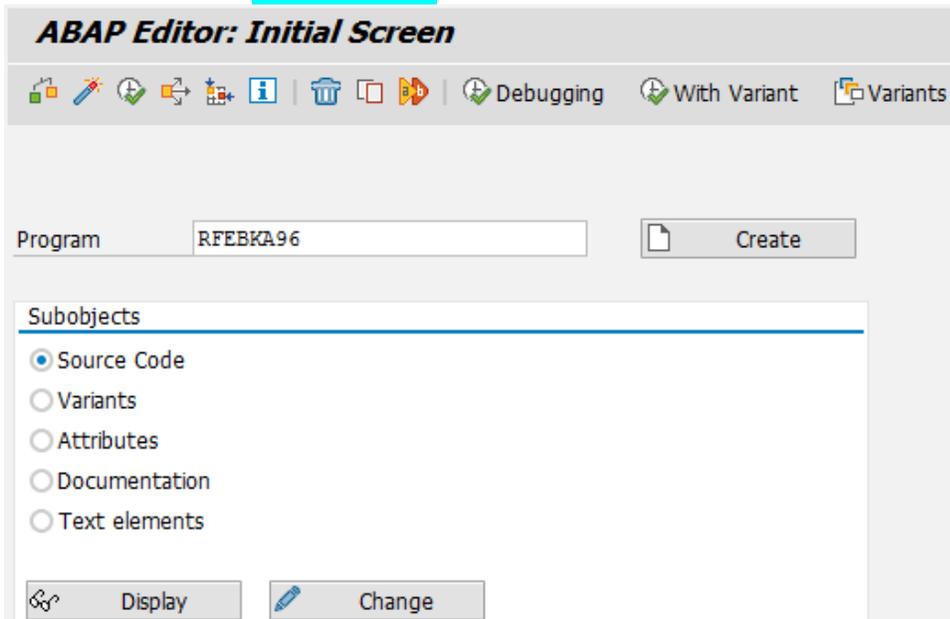
Select yes button

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**:



2. 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-KEY-SELECT CONTENTS-WE CAN SEE BANK STATEMENT NUMBER.**

