



Bank Statement Processing is Moving Forward

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Busy reconciling your bank statements? SAP Business One enables you to increase efficiency and save time!

The Bank Statement Processing functionality supports multiple scenarios that may occur in your business on a daily basis such as:

- Creating, posting and internally reconciling payments made by direct debit or bank transfer
- Posting and internally reconciling interim accounts used in payments made through bank transfer
- Posting and externally reconciling bank charges

To activate this functionality, choose Administration > System Initialization > Company Details > Basic Initialization tab and select the "Install Bank Statement Processing" checkbox.

Company Details

General Accounting Data Basic Initialization

Chart of Accounts Template: SKR03
 Local Currency: Euro
 System Currency: Euro
 Default Account Currency: All Currencies

Display Credit Balance with Negative Sign
 Use Segmentation Accounts
 Allow Negative Amounts for Reversal Transaction Posting
 Permit More than One Document Type per Series

Multi-Language Support

Use Perpetual Inventory
 Item Groups Valuation Method: Moving Average
 Manage Item Cost per Warehouse
 Use Purchase Accounts Posting System
 Allow Stock Release Without Item Cost
 Manage Serial and Batch Cost By:
 Items Group Valuation Method
 Serial/Batch Valuation Method

Ordering Party: _____
 House Bank: _____

Default Bank Country: Germany
 Default Bank: Deutsche Bank Privat und Geschäft
 Default Account No.: 45679234709784567
 Default Branch: Berlin Filiale

Install Bank Statement Processing
 Enable Intrastat
 Enable Fixed Assets
 Calculate Depreciation By: Month
 Enable Multiple Branches

Mask Credit Card Number
 Enable Advanced G/L Account Determination

Allow Selection of Any Account Type for Revenue Accounts

OK Cancel

Additional forms are added, allowing you to make the required settings and process your bank statement efficiently. In the Bank Statement Details window you can view and process the transactions written for the given bank account:

Bank Statement Details

Bank Statement No. 15 No. 1 G/L Account Currency Interim Account ##

Bank Name: Deutsche Bank Privat
 Bank Account: 45679234709784567
 IBAN: _____
 BIC/SWIFT Code: DEUTDE33
 G/L Account: 1200

Statement Date: 11.02.2016
 Starting Balance: 2.531,00 EUR
 Ending Balance: 14.325,00 EUR
 Difference: 14.791,00 EUR

Cleared/Selected	External Operation Code	Internal Operation Code	Statement Row Date	Statement Due Date	Payment Currency	Incoming A...	Outgoing A...
1 <input checked="" type="checkbox"/>		154-1	11.02.2016	11.02.2016	EUR	100,00 EUR	
2 <input type="checkbox"/>		166	11.02.2016	11.02.2016	EUR	500,00 EUR	
3 <input checked="" type="checkbox"/>		193-1	11.02.2016	11.02.2016	EUR		2.546,00 EUR
4 <input type="checkbox"/>		194	11.02.2016	11.02.2016	EUR		3.333,00 EUR
5 <input checked="" type="checkbox"/>		193-1	11.02.2016	11.02.2016	EUR	777,00 EUR	
6 <input type="checkbox"/>		196	11.02.2016	11.02.2016	EUR	1.545,00 EUR	
7 <input type="checkbox"/>			11.02.2016	11.02.2016	EUR		

Records: Incoming 4, Amount 2.922,00 EUR
 Outgoing 2, Amount 5.679,00 EUR

Expand All Collapse All
 Posting Proposal for Uncleared Rows

Add Draft Finalize Cancel

Available in SAP Business One, version for SAP HANA and SAP Business One.

You can also find all the published tips in the following link:

http://scn.sap.com/blogs/bl_tip_of_the_week/2016/02/17/sap-business-one-tips-are-one-click-away



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Check out the training for Bank Statement Processing in the Accounting page of SAP Business One Academy:
<http://scn.sap.com/docs/DOC-57118>

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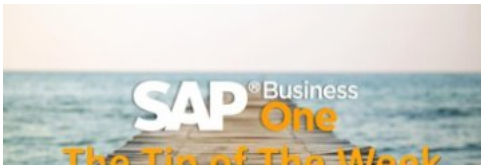
Ashwin Patel
Consultant - Supply chain automation /ERP Implem. /B2B Integration /EDI Integration / E-Comm...

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Great! I'm currently implementing ACH for Europe using SEPA(Single Euro Payment Area) and NACHA (National Automated Clearing House Association). I'll definitely look in to it.

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