

11001000 - Bank 1 - Bank (Main) Account

G/L Account Number (I_SAKNR)	11001000																																									
G/L Acct Long Text (SKAT)	Bank 1 - Bank (Main) Account																																									
G/L Account Group	FIN.																																									
Balance/ P&L Account	Balance																																									
Account Category	Cash/Bank management																																									
Account Purpose	Detailed account structure for reference bank 1, to be mapped by customer																																									
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																									
Used in Configuration or Master Data	X																																									
Where Used in the Global Account Determination or Master Data	Bank Master Data / Banking account determination / Bank Subaccounts for Bill of Exchange Usage / Cash - Assign Flow Types to G/L Accounts																																									
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- Interest can be calculated
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Posting Examples

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Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

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Return lot process:

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Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001010 - Bank 1 - Cash Payment

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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

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11001045 - Bank 1 - Returns 3000 EUR	Business Partner

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Balance/ P&L Account	Balance		
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Account Purpose	Detailed account structure for reference bank 1, to be mapped by customer		
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank		
Used in Configuration or Master Data	X		
Where Used in the Global Account Determination or Master Data	Banking account determination / Acct Determ. for Open Item Exch.Rate Differences / Account Determination for Bank to Bank Payments / Demo data for Cash - Define Default Liquidity Items for G/L Accounts		
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11001066	Bank 1 - BoE Discounting
11001067	Bank 1 - BoE Forfeiting
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
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11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
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11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001045 - Bank 1 - Returns

G/L Account Number (I_SAKNR)	11001045
G/L Acct Long Text (SKAT)	Bank 1 - Returns
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Bank statement clearing account for return process and return lot processing
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master	X

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11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
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- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

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Return lot process:

Debit	Credit

11001045 - Bank 1 - Returns 3000 EUR	Business Partner
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11001060 - Bank 1 - Checks In

G/L Account Number (I_SAKNR)	11001060																																		
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G/L Account Group	FIN.																																		
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Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

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Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000	11001045 - Bank 1 - Returns 3000 EUR

EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001065 - Bank 1 - BoE Collection

G/L Account Number (I_SAKNR)	11001065																												
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G/L Account Group	FIN.																												
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11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001066 - Bank 1 - BoE Discounting

G/L Account Number (I_SAKNR)	11001066																						
G/L Acct Long Text (SKAT)	Bank 1 - BoE Discounting																						
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Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001067 - Bank 1 - BoE Forfeiting

G/L Account Number (I_SAKNR)	11001067												
G/L Acct Long Text (SKAT)	Bank 1 - BoE Forfeiting												
G/L Account Group	ABST												
Balance/ P&L Account	Balance												
Account Category	Cash/Bank management												
Account Purpose	Usage "Forfeiting" - Present a check to a vendor BoE is special for UAE. We will have a new procedure for "Present a check to a vendor". Test Precess: 1. FB70 to create a customer invoice. 2. F-36 to received a BoE by means of payment. 3. FTR03 and sel												
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank												
Used in Configuration or Master Data	X												
Where Used in the Global Account Determination or Master Data	Define Bill of Exchange Portfolios/ Define Bank Subaccounts												
Account Usage	In the documentation group for Bank , the following accounts are described: <table border="1" data-bbox="448 1767 1281 2145"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>11001000</td> <td>Bank 1 - Bank (Main) Account</td> </tr> <tr> <td>11001010</td> <td>Bank 1 - Cash Payment</td> </tr> <tr> <td>11001020</td> <td>Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)</td> </tr> <tr> <td>11001030</td> <td>Bank 1 - Other Interim Transfers</td> </tr> <tr> <td>11001040</td> <td>Bank 1 - Direct Debit</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	11001000	Bank 1 - Bank (Main) Account	11001010	Bank 1 - Cash Payment	11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)	11001030	Bank 1 - Other Interim Transfers	11001040	Bank 1 - Direct Debit
G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)												
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G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11001045	Bank 1 - Returns
11001050	Bank 1 - Checks Out
11001055	Bank 1 - BoE Out
11001057	Bank 1 - VCard Out
11001060	Bank 1 - Checks In
11001065	Bank 1 - BoE Collection
11001066	Bank 1 - BoE Discounting
11001067	Bank 1 - BoE Forfeiting
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
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11002066	Bank 2 - BoE Discounting
11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
11008030	Bank 3 - Digital Payments Transfer Account

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmnt)
11008099	Bank 3 - Foreign Currency Adjustment

Bank accounting provides two main bank accounts which you can tailor for each currency and for each account. Clearing accounts (bank subaccount) are per processing type on a lower level.

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- **Payment transaction** are posted against the clearing accounts using the payment program
Test script for J60
Process step [Payment Run](#)
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Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

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Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001070 - Bank 1 - Check Clearing Account

G/L Account Number (I_SAKNR)	11001070
G/L Acct Long Text (SKAT)	Bank 1 - Check Clearing Account
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 1, to be mapped by customer
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	Acct Determ. for Open Item Exch.Rate Differences / Demo data for Cash - Define Default Liquidity Items for G/L Accounts
Account Usage	In the documentation group for Bank , the following accounts are described:

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11001000	Bank 1 - Bank (Main) Account
11001010	Bank 1 - Cash Payment
11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)
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11001066	Bank 1 - BoE Discounting
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11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
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11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
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11002080	Bank 2 - Cash Receipt

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
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Debit	Credit
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001080 - Bank 1 - Cash Receipt

G/L Account Number (I_SAKNR)	11001080
G/L Acct Long Text (SKAT)	Bank 1 - Cash Receipt
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 1, to be mapped by customer
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master	X

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Where Used in the Global Account Determination or Master Data	Cash - Clearing Accts for Receiving Bank for Acct. Transfer / Account determination for Cash Journal / Acct Determin. for Open Item Exch.Rate Differences / Control Data for Swiss ISR Procedure / Demo data for Cash - Define Default Liquidity Items for G/L Ac																																																										
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Debit	Credit
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001090 - Bank 1 - Technical Account for Bank Statement

G/L Account Number (I_SAKNR)	11001090
G/L Acct Long Text (SKAT)	Bank 1 - Technical Account for Bank Statement
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Balance/ P&L Account	Balance																																																
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Process Related Information	<ul style="list-style-type: none"> • Payment transaction are posted against the clearing accounts using the payment program Test script for J60 Process step Payment Run • Bank statements balance the clearing entries against the bank account Test script for BFB Process step Bank statement 																				
Posting Examples	<ul style="list-style-type: none"> • Payment transaction <table border="1" data-bbox="529 584 1217 734"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>11001020 - Bank 1 - Bank Transfer 2000 EUR</td> <td>7777 Vendor 2000 EUR</td> </tr> </tbody> </table> <p>Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on</p> <table border="1" data-bbox="529 889 1370 1039"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>21311010 Accounts Payable - Supplier Financing Vcard</td> <td>CR 11001057 Bank 1 VCard Out</td> </tr> </tbody> </table> • Bank statement <table border="1" data-bbox="529 1158 1485 1328"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>11001000 - Bank 1 - Bank (Main) Account 2000 EUR</td> <td>11001020 - Bank 1 - Bank Transfer 2000 EUR</td> </tr> </tbody> </table> • Bank statement clearing account for return process and return lot processing During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it. Bank statement uploading: <table border="1" data-bbox="529 1592 1430 1742"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>11001000 - Bank 1 - Bank (Main) Account 3000 EUR</td> <td>11001045 - Bank 1 - Returns 3000 EUR</td> </tr> </tbody> </table> Return lot process: <table border="1" data-bbox="529 1861 1104 2011"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>11001045 - Bank 1 - Returns 3000 EUR</td> <td>Business Partner</td> </tr> </tbody> </table> 	Debit	Credit	11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR	Debit	Credit	21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out	Debit	Credit	11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR	Debit	Credit	11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR	Debit	Credit	11001045 - Bank 1 - Returns 3000 EUR	Business Partner
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11001045 - Bank 1 - Returns 3000 EUR	Business Partner																				

11001099 - Bank 1 - Foreign Currency Adjustment

G/L Account Number (I_SAKNR)	11001099																																										
G/L Acct Long Text (SKAT)	Bank 1 - Foreign Currency Adjustment																																										
G/L Account Group	SAKO																																										
Balance/ P&L Account	Balance																																										
Account Category	Cash/Bank management																																										
Account Purpose	Bank account, adjustment account for foreign currency revaluation																																										
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																										
Used in Configuration or Master Data	X																																										
Where Used in the Global Account Determination or Master Data	Acct Determ. for Open Item Exch.Rate Differences																																										
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11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
11002060	Bank 2 - Checks In
11002065	Bank 2 - BoE Collection
11002066	Bank 2 - BoE Discounting
11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
11008030	Bank 3 - Digital Payments Transfer Account
11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmt)
11008099	Bank 3 - Foreign Currency Adjustment

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The configuration of bank accounts determines how account transactions are allocated in cash positions:

- Open item management in clearing/subaccounts
- Line item display in bank balance sheet accounts and bank clearing accounts
- Sort key
- Planning level is copied to the document from the master record; it is an assignment characteristic and qualifies account movement.

Objectives:

- Accounts can be reconciled at any time
- Accounts can be defined and managed in the local or a foreign currency
- Accounts can be managed by value date
- Interest can be calculated

- Line item analysis possible
- Contingent liabilities can be monitored
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Process Related Information

- **Payment transaction** are posted against the clearing accounts using the payment program
 Test script for J60
 Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
 Test script for BFB
 Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit

11001045 - Bank 1 - Returns 3000 EUR	Business Partner
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11001100 - Bank 1 - Bank (Main) Account Foreign Currency

G/L Account Number (I_SAKNR)	11001100																																		
G/L Acct Long Text (SKAT)	Bank 1 - Bank (Main) Account Foreign Currency																																		
G/L Account Group	FIN.																																		
Balance/ P&L Account	Balance																																		
Account Category	Cash/Bank management																																		
Account Purpose	Detailed account structure for reference bank 1, to be mapped by customer																																		
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																		
Used in Configuration or Master Data	X																																		
Where Used in the Global Account Determination or Master Data	Bank Master Data / Banking account determination / Account Determination for Bank to Bank Payments / Cash - Assign Flow Types to G/L Accounts																																		
Account Usage	<p>In the documentation group for Bank, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>11001000</td> <td>Bank 1 - Bank (Main) Account</td> </tr> <tr> <td>11001010</td> <td>Bank 1 - Cash Payment</td> </tr> <tr> <td>11001020</td> <td>Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)</td> </tr> <tr> <td>11001030</td> <td>Bank 1 - Other Interim Transfers</td> </tr> <tr> <td>11001040</td> <td>Bank 1 - Direct Debit</td> </tr> <tr> <td>11001045</td> <td>Bank 1 - Returns</td> </tr> <tr> <td>11001050</td> <td>Bank 1 - Checks Out</td> </tr> <tr> <td>11001055</td> <td>Bank 1 - BoE Out</td> </tr> <tr> <td>11001057</td> <td>Bank 1 - VCard Out</td> </tr> <tr> <td>11001060</td> <td>Bank 1 - Checks In</td> </tr> <tr> <td>11001065</td> <td>Bank 1 - BoE Collection</td> </tr> <tr> <td>11001066</td> <td>Bank 1 - BoE Discounting</td> </tr> <tr> <td>11001067</td> <td>Bank 1 - BoE Forfeiting</td> </tr> <tr> <td>11001070</td> <td>Bank 1 - Check Clearing Account</td> </tr> <tr> <td>11001080</td> <td>Bank 1 - Cash Receipt</td> </tr> <tr> <td>11001090</td> <td>Bank 1 - Technical Account for Bank Statement</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	11001000	Bank 1 - Bank (Main) Account	11001010	Bank 1 - Cash Payment	11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)	11001030	Bank 1 - Other Interim Transfers	11001040	Bank 1 - Direct Debit	11001045	Bank 1 - Returns	11001050	Bank 1 - Checks Out	11001055	Bank 1 - BoE Out	11001057	Bank 1 - VCard Out	11001060	Bank 1 - Checks In	11001065	Bank 1 - BoE Collection	11001066	Bank 1 - BoE Discounting	11001067	Bank 1 - BoE Forfeiting	11001070	Bank 1 - Check Clearing Account	11001080	Bank 1 - Cash Receipt	11001090	Bank 1 - Technical Account for Bank Statement
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11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
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11008000	Bank 3 - Digital Payments Acquirer Bank
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11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmt)
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Process Related Information

- **Payment transaction** are posted against the clearing accounts using the payment program
 Test script for J60
 Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
 Test script for BFB
 Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000	11001045 - Bank 1 - Returns 3000 EUR

EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001200 - Bank 1 Bank (Lockbox) Account

G/L Account Number (I_SAKNR)	11001200
G/L Acct Long Text (SKAT)	Bank 1 Bank (Lockbox) Account
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	This is a new bank account created under house bank 1 for the US and CA lockbox process
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master Data	x
Where Used in the Global Account Determination or Master Data	Bank Master Data / Posting Data For Autocash With Lockbox

Account Usage	In the documentation group for Bank , the following accounts are described:	
	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)
	11001000	Bank 1 - Bank (Main) Account
	11001010	Bank 1 - Cash Payment
	11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)
	11001030	Bank 1 - Other Interim Transfers
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G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
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11002070	Bank 2 - Check Clearing Account
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11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
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Test script for J60
Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
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Posting Examples

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Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
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Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

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During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002000 - Bank 2 - Bank (Main) Account

G/L Account Number (I_SAKNR)	11002000																						
G/L Acct Long Text (SKAT)	Bank 2 - Bank (Main) Account																						
G/L Account Group	FIN.																						
Balance/ P&L Account	Balance																						
Account Category	Cash/Bank management																						
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer																						
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																						
Used in Configuration or Master Data	X																						
Where Used in the Global Account Determination or Master Data	Bank Master Data / Banking account determination / Bank Subaccounts for Bill of Exchange Usage / Cash - Assign Flow Types to G/L Accounts																						
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G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11001065	Bank 1 - BoE Collection
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- Line item analysis possible
- Contingent liabilities can be monitored
- Items posted automatically using automatic payment transactions
- Automatic breakdown using electronic banking transactions

Process Related Information

- **Payment transaction** are posted against the clearing accounts using the payment program
 Test script for J60
 Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
 Test script for BFB
 Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002010 - Bank 2 - Cash Payment

G/L Account Number (I_SAKNR)	11002010												
G/L Acct Long Text (SKAT)	Bank 2 - Cash Payment												
G/L Account Group	FIN.												
Balance/ P&L Account	Balance												
Account Category	Cash/Bank management												
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation												
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank												
Used in Configuration or Master Data	X												
Where Used in the Global Account Determination or Master Data	Acct Determin. for Open Item Exch.Rate Differences / Banking account determination / Demo data for Cash - Define Default Liquidity Items for G/L Accounts												
Account Usage	<p>In the documentation group for Bank, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>11001000</td> <td>Bank 1 - Bank (Main) Account</td> </tr> <tr> <td>11001010</td> <td>Bank 1 - Cash Payment</td> </tr> <tr> <td>11001020</td> <td>Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)</td> </tr> <tr> <td>11001030</td> <td>Bank 1 - Other Interim Transfers</td> </tr> <tr> <td>11001040</td> <td>Bank 1 - Direct Debit</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	11001000	Bank 1 - Bank (Main) Account	11001010	Bank 1 - Cash Payment	11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)	11001030	Bank 1 - Other Interim Transfers	11001040	Bank 1 - Direct Debit
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G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11001045	Bank 1 - Returns
11001050	Bank 1 - Checks Out
11001055	Bank 1 - BoE Out
11001057	Bank 1 - VCard Out
11001060	Bank 1 - Checks In
11001065	Bank 1 - BoE Collection
11001066	Bank 1 - BoE Discounting
11001067	Bank 1 - BoE Forfeiting
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
11002060	Bank 2 - Checks In
11002065	Bank 2 - BoE Collection
11002066	Bank 2 - BoE Discounting
11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
11008030	Bank 3 - Digital Payments Transfer Account

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmt)
11008099	Bank 3 - Foreign Currency Adjustment

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Test script for J60
Process step [Payment Run](#)
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Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
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Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002020 - Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)

G/L Account Number (I_SAKNR)	11002020
G/L Acct Long Text (SKAT)	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
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11001045	Bank 1 - Returns
11001050	Bank 1 - Checks Out
11001055	Bank 1 - BoE Out
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11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
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11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
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11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002030 - Bank 2 - Other Interim Transfers

G/L Account Number (I_SAKNR)	11002030
G/L Acct Long Text (SKAT)	Bank 2 - Other Interim Transfers
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
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11002060	Bank 2 - Checks In
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11002070	Bank 2 - Check Clearing Account
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Debit	Credit
21311010 Accounts Payable - Suppier Financing Vcard	CR 11001057 Bank 1 VCard Out

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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002040 - Bank 2 - Direct Debit

G/L Account Number (I_SAKNR)	11002040
G/L Acct Long Text (SKAT)	Bank 2 - Direct Debit
G/L Account Group	FIN.

Balance/ P&L Account	Balance																																														
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11002045 - Bank 2 - Returns

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11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
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11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt
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11008000	Bank 3 - Digital Payments Acquirer Bank
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Process Related Information

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 Test script for J60
 Process step [Payment Run](#)
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 Test script for BFB
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Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

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Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

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Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002050 - Bank 2 - Checks Out

G/L Account Number (I_SAKNR)	11002050																																
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G/L Account Group	FIN.																																
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11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
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Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
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- **Bank statement**

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Bank statement uploading:

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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002055 - Bank 2 - BoE Out

G/L Account Number (I_SAKNR)	11002055
G/L Acct Long Text (SKAT)	Bank 2 - BoE Out
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002060 - Bank 2 - Checks In

G/L Account Number (I_SAKNR)	11002060												
G/L Acct Long Text (SKAT)	Bank 2 - Checks In												
G/L Account Group	FIN.												
Balance/ P&L Account	Balance												
Account Category	Cash/Bank management												
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation												
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11001045	Bank 1 - Returns
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- **Payment transaction** are posted against the clearing accounts using the payment program
Test script for J60
Process step [Payment Run](#)
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Test script for BFB
Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002065 - Bank 2 - BoE Collection

G/L Account Number (I_SAKNR)	11002065
G/L Acct Long Text (SKAT)	Bank 2 - BoE Collection
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master Data	X
Where Used in the Global Account Determination or Master Data	Account for Returned Bills of Exchange / Banking account determination / Bank Subaccounts for Bill of Exchange Usage / Acct Determ. for Open Item Exch.Rate Differences
Account Usage	In the documentation group for Bank , the following accounts are described:

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11001010	Bank 1 - Cash Payment
11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)
11001030	Bank 1 - Other Interim Transfers
11001040	Bank 1 - Direct Debit
11001045	Bank 1 - Returns
11001050	Bank 1 - Checks Out
11001055	Bank 1 - BoE Out
11001057	Bank 1 - VCard Out
11001060	Bank 1 - Checks In
11001065	Bank 1 - BoE Collection
11001066	Bank 1 - BoE Discounting
11001067	Bank 1 - BoE Forfeiting
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
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11002066	Bank 2 - BoE Discounting
11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
11008030	Bank 3 - Digital Payments Transfer Account
11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmt)
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Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

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Debit	Credit
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11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002066 - Bank 2 - BoE Discounting

G/L Account Number (I_SAKNR)	11002066
G/L Acct Long Text (SKAT)	Bank 2 - BoE Discounting
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank

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G/L Acct Long Text (SKAT)	Bank 2 - Check Clearing Account
G/L Account Group	FIN.

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11002080 - Bank 2 - Cash Receipt

G/L Account Number (I_SAKNR)	11002080																																						
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11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
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11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
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Test script for BFB
Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

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Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002090 - Bank 2 - Technical Account for Bank Statement

G/L Account Number (I_SAKNR)	11002090																																
G/L Acct Long Text (SKAT)	Bank 2 - Technical Account for Bank Statement																																
G/L Account Group	FIN.																																
Balance/ P&L Account	Balance																																
Account Category	Cash/Bank management																																
Account Purpose	Detailed account structure for reference bank 2, to be mapped by customer, relevant for foreign currency revaluation																																
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																
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Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11002099 - Bank 2 - Foreign Currency Adjustment

G/L Account Number (I_SAKNR)	11002099																								
G/L Acct Long Text (SKAT)	Bank 2 - Foreign Currency Adjustment																								
G/L Account Group	SAKO																								
Balance/ P&L Account	Balance																								
Account Category	Cash/Bank management																								
Account Purpose	Bank account, adjustment account for foreign currency revaluation																								
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																								
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Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11008000 - Bank 3 - Digital Payments Acquirer Bank

G/L Account Number (I_SAKNR)	11008000														
G/L Acct Long Text (SKAT)	Bank 3 - Digital Payments Acquirer Bank														
G/L Account Group	FIN.														
Balance/ P&L Account	Balance														
Account Category	Cash/Bank management														
Account Purpose	Detailed account structure for reference bank 3, to be mapped by customer														
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank														
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11002045	Bank 2 - Returns
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Debit	Credit

21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out
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11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11008030 - Bank 3 - Digital Payments Transfer Account

G/L Account Number (I_SAKNR)	11008030		
G/L Acct Long Text (SKAT)	Bank 3 - Digital Payments Transfer Account		
G/L Account Group	FIN.		
Balance/ P&L Account	Balance		
Account Category	Cash/Bank management		
Account Purpose	This account is used for is in EBS for the payment process..		
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank		
Used in Configuration or Master Data	X		
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11001040	Bank 1 - Direct Debit
11001045	Bank 1 - Returns
11001050	Bank 1 - Checks Out
11001055	Bank 1 - BoE Out
11001057	Bank 1 - VCard Out
11001060	Bank 1 - Checks In
11001065	Bank 1 - BoE Collection
11001066	Bank 1 - BoE Discounting
11001067	Bank 1 - BoE Forfeiting
11001070	Bank 1 - Check Clearing Account
11001080	Bank 1 - Cash Receipt
11001090	Bank 1 - Technical Account for Bank Statement
11001099	Bank 1 - Foreign Currency Adjustment
11001100	Bank 1 - Bank (Main) Account Foreign Currency
11001200	Bank 1 - Bank (Lockbox) Account
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
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G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
11008030	Bank 3 - Digital Payments Transfer Account
11008070	Bank 3 - Digital Payments Acquirer Clrng (Stlmt)
11008099	Bank 3 - Foreign Currency Adjustment

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Process Related Information

- **Payment transaction** are posted against the clearing accounts using the payment program
Test script for J60
Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
Test script for BFB
Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11008070 - Bank 3 - Digital Payments Acquirer Clrng (Stlmnt)

G/L Account Number (I_SAKNR)	11008070
G/L Acct Long Text (SKAT)	Bank 3 - Digital Payments Acquirer Clrng (Stlmnt)
G/L Account Group	FIN.
Balance/ P&L Account	Balance
Account Category	Cash/Bank management
Account Purpose	This account is for digital payment settlement process.
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank
Used in Configuration or Master	X

Data																																																											
Where Used in the Global Account Determination or Master Data	Acct Determ. for Open Item Exch.Rate Differences / Assign G/L Account to Cash Clearing Account																																																										
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11002080	Bank 2 - Cash Receipt
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Test script for J60
Process step [Payment Run](#)
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Test script for BFB

Process step [Bank statement](#)

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Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

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11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

Debit	Credit
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11008099 - Bank 3 - Foreign Currency Adjustment

G/L Account Number (I_SAKNR)	11008099
G/L Acct Long Text (SKAT)	Bank 3 - Foreign Currency Adjustment
G/L Account Group	SAKO

Balance/ P&L Account	Balance																																																
Account Category	Cash/Bank management																																																
Account Purpose	Bank account, adjustment account for foreign currency revaluation																																																
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11001056 - Bank 1 - Supplier Financing Out

G/L Account Number (I_SAKNR)	11001056																																								
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G/L Account Group	FIN.																																								
Balance/ P&L Account	Balance																																								
Account Category	Cash/Bank management																																								
Account Purpose	This account will be used to post clearing of reposted supplier finance based on CAMT.054 funding report.																																								
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																								
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11001200	Bank 1 - Bank (Lockbox) Account																																								

G/L Account Number (L_SAKNR)	G/L Acct Long Text (SKAT)
11002000	Bank 2 - Bank (Main) Account
11002010	Bank 2 - Cash Payment
11002020	Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)
11002030	Bank 2 - Other Interim Transfers
11002040	Bank 2 - Direct Debit
11002045	Bank 2 - Returns
11002050	Bank 2 - Checks Out
11002055	Bank 2 - BoE Out
11002060	Bank 2 - Checks In
11002065	Bank 2 - BoE Collection
11002066	Bank 2 - BoE Discounting
11002070	Bank 2 - Check Clearing Account
11002080	Bank 2 - Cash Receipt
11002090	Bank 2 - Technical Account for Bank Statement
11002099	Bank 2 - Foreign Currency Adjustment
11008000	Bank 3 - Digital Payments Acquirer Bank
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Objectives:

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Process Related Information

- **Payment transaction** are posted against the clearing accounts using the payment program
 Test script for J60
 Process step [Payment Run](#)
- **Bank statements** balance the clearing entries against the bank account
 Test script for BFB
 Process step [Bank statement](#)

Posting Examples

- **Payment transaction**

Debit	Credit
11001020 - Bank 1 - Bank Transfer 2000 EUR	7777 Vendor 2000 EUR

Profitability Analysis Attribute: for example, functional area, profit center, land, customer and so on

Debit	Credit
21311010 Accounts Payable - Supplier Financing Vcard	CR 11001057 Bank 1 VCard Out

- **Bank statement**

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 2000 EUR	11001020 - Bank 1 - Bank Transfer 2000 EUR

- **Bank statement clearing account for return process and return lot processing**

During bank statement uploading for returns lot, and return lots posting, the return lot process flow will use it.

Bank statement uploading:

Debit	Credit
11001000 - Bank 1 - Bank (Main) Account 3000 EUR	11001045 - Bank 1 - Returns 3000 EUR

Return lot process:

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Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner

11001057 - Bank 1 VCard Out

G/L Account Number (I_SAKNR)	11001057																																
G/L Acct Long Text (SKAT)	Bank 1 VCard Out																																
G/L Account Group	FIN.																																
Balance/ P&L Account	Balance																																
Account Category	Cash/Bank management																																
Account Purpose	Bank sub-accounts which are used in F110 (payment run) and to post clearing of reposted supplier finance based on CAMT.054 funding report.																																
Account Hierarchy Level	ASSETS CURRENT ASSETS CASH AND CASH EQUIVALENTS Bank																																
Used in Configuration or Master Data	X																																
Where Used in the Global Account Determination or Master Data	T030H, Cash Managemnt - G/L Accounts for Liquidity ItemsT012K, T035D, T042Y, T042I, T038, T035D, T049A																																
Account Usage	<p>In the documentation group for Bank, the following accounts are described:</p> <table border="1"> <thead> <tr> <th>G/L Account Number (I_SAKNR)</th> <th>G/L Acct Long Text (SKAT)</th> </tr> </thead> <tbody> <tr> <td>11001000</td> <td>Bank 1 - Bank (Main) Account</td> </tr> <tr> <td>11001010</td> <td>Bank 1 - Cash Payment</td> </tr> <tr> <td>11001020</td> <td>Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)</td> </tr> <tr> <td>11001030</td> <td>Bank 1 - Other Interim Transfers</td> </tr> <tr> <td>11001040</td> <td>Bank 1 - Direct Debit</td> </tr> <tr> <td>11001045</td> <td>Bank 1 - Returns</td> </tr> <tr> <td>11001050</td> <td>Bank 1 - Checks Out</td> </tr> <tr> <td>11001055</td> <td>Bank 1 - BoE Out</td> </tr> <tr> <td>11001057</td> <td>Bank 1 - VCard Out</td> </tr> <tr> <td>11001060</td> <td>Bank 1 - Checks In</td> </tr> <tr> <td>11001065</td> <td>Bank 1 - BoE Collection</td> </tr> <tr> <td>11001066</td> <td>Bank 1 - BoE Discounting</td> </tr> <tr> <td>11001067</td> <td>Bank 1 - BoE Forfeiting</td> </tr> <tr> <td>11001070</td> <td>Bank 1 - Check Clearing Account</td> </tr> <tr> <td>11001080</td> <td>Bank 1 - Cash Receipt</td> </tr> </tbody> </table>	G/L Account Number (I_SAKNR)	G/L Acct Long Text (SKAT)	11001000	Bank 1 - Bank (Main) Account	11001010	Bank 1 - Cash Payment	11001020	Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)	11001030	Bank 1 - Other Interim Transfers	11001040	Bank 1 - Direct Debit	11001045	Bank 1 - Returns	11001050	Bank 1 - Checks Out	11001055	Bank 1 - BoE Out	11001057	Bank 1 - VCard Out	11001060	Bank 1 - Checks In	11001065	Bank 1 - BoE Collection	11001066	Bank 1 - BoE Discounting	11001067	Bank 1 - BoE Forfeiting	11001070	Bank 1 - Check Clearing Account	11001080	Bank 1 - Cash Receipt
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Debit	Credit
11001045 - Bank 1 - Returns 3000 EUR	Business Partner