

# **SAP – APP**

**FBZP, House Bank, DMEE - Configuration Steps**

**Sajiv Francis  
December 2019**

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## Business Process Flow – APP:

### Payment Methods:

- APP Check (Company will print check and send it to the vendor)
- APP IDOC (Bank will print check and send it to vendors) Outbound IDOC transferred to bank.
- APP DME (After executing APP-DME, output file will be submitted to BANK, BANK will transfer amount to vendor) (Flat file, XML file will be uploaded to bank server or sent to the bank, this file is designed as per the bank requirement).

### APP Business process flow:

#### 1. Creation of vendor invoice – F-43/MIRO (Immediate payment terms)

**Enter Vendor Invoice: Display Overview**

Document Date: 27.12.2019    Type: KR    Company Code: 3000  
Posting Date: 27.12.2019    Period: 12    Currency: USD  
Document Number: 310000000    Fiscal Year: 2019    Translatn Date: 27.12.2019  
Reference: TESTING DME    Cross-CC no.:  
Doc.Header Text: Testing DME    Trading part.BA:

Items in document currency

PK	BusA	Acct		USD	Amount	Tax amnt
001	31	0000003556	IDES Bottles Manufa		10,000.00-	**
002	40	9900 00 0001 002	Wages		10,000.00	

D 10,000.00    C 10,000.00    0.00 \*    2 Line items

Other Line Items

PstKy     Account     SGL Ind     TType     New co.code   

✔ Document 310000000 was posted in company code 3000

## 2. Check the vendor line item balance – FBL1N

**Vendor Line Item Display**

Vendor 3556  
 Name IDES Bottles Manufacturing Inc.  
 Street 10-15 Washington Blvd.  
 City IOSE - 95120  
 TelephoneNumber +1

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
<input type="checkbox"/>	<input type="radio"/>	310000000	KR	27.12.2019			10,000.00-	USD		
*	<input type="radio"/>						10,000.00-	USD		
**	Account 35 0001						10,000.00-	USD		

Vendor \*  
 Name \*  
 Street \*  
 City \*  
 TelephoneNumber \*

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text
***							10,000.00-	USD		

## 3. APP Execution – DME Payment Method: F110

- Parameters
- Execute Proposal
- Execute Payment Run
- Printout

**Automatic Payment Transactions: Status**

Status Proposal Payment Run

Run Date 27.12.2019  
 Identification T2

Status Parameter Free selection Additional Log Printout/data medium

Status

■ Parameters have been entered

**Automatic Payment Transactions: Parameters**

B.ex./pmt request...

Run Date: 27.12.2019  
 Identification: T2

Status: Parameter | Free selection | Additional Log | Printout/data medium

Posting Date: 27.12.2019 | Docs entered up to: 27.12.2019  
 Customer items due by:

Payments control

Company codes	Pmt meths	Next p/date
3000	A	10.01.2020

Accounts

Vendor: 3556 | to: |

Customer: | to: |

Foreign currencies

Exchange rate type:

4. Select Payment proposal – start immediately

**Schedule Proposal**

Start date: 27.12.2019  Start immediately

Start time: 00:00:00

Target computer:

Create payment medium

Click on display proposal:

**Display Payment Proposal: Payments**

Choose Display Back from find International Address Version

Run On 27.12.2019 T2 Snd. CC 3000

Payments/exceptions

Ty...	Value Date	Local curr.	pmnt amnt	Crcy	Vendor	Name 1	Reference	Customer	Ctr	Bus. Area	Payment	P	Hous...	House bank key
			10,000.00-	USD	3556	IDES Bottles Manufactur...				US				
			<b>10,000.00-</b>											

### 5. DME Administration Workbench: Tcode - **FDTA**

**Data Medium Overview**

Paying Company Code 3000 BestRun US

Bank country \*

**Tcode - FDTA**

Run On	Identif.	Propo..	Amount paid in local c.	Curr..	Entered by	Receiver	Format	Exp..	Date created	Seq. num.	Payi.	Ba..
15.04.2015	12490P		4,455.42	USD	1069929	3000	ACH		15.04.2015	1	3000	US
23.07.2019	SNK3		2,233.00	USD	ERPIDES723	3000	ACH		22.07.2019	1	3000	US
23.07.2019	SNK4		1,115.45	USD	ERPIDES723	3000	ACH		23.07.2019	1	3000	US

### 6. OUTPUT:

1. Export the DME output file
2. Submit to Bank (Upload to bank server or send it to bank)

### 7. End to end APP – DMEE process flow steps

-----Automatic Payment Configuration-----

- 1. All Company codes ---- Add your company code here
- 2. Paying Company codes -- Add your company Code here
- 3. Payment Methods in Country --- Here we will do the config for Payment Methods like Cheque, IDOC, DME etc.
- 4. Payment Methods in Company Code -- Add the Payment Methods Configured in 3rd step
- 5. Create Bank GL Account for - Outgoing Payments ---FS00
- 6. Create House Banks-----FI12 OR FBZP.
- 7. Create Bank Accounts (ID) -----FI12 OR FBZP
- 8. Bank Determination-----FBZP
  - Ranking Order
  - Bank Accounts
  - Available Amounts
- 9. Create Payment Medium Formats --- OBPM1
- 10. Assign Payment Medium format in step 3 of configuration.
- 11. Create and Assign Variant to Bank--- OBPM4----- DONE
- 12. Create DMEE Tree-----DMEE

-----Master Data Updating-----

- 1. Update Vendor Payments Terms

-----Unit Testing-----

- 1. Post Vendor Invoices -- F-43
- 2. Execute APP F110
- 3. Analyse Results



## Define the House Bank – FI12

Enter in the details for House Bank – Tabs for Data, Communications, Address, Control Data, EDI partner profiles, Data Medium Exchange (General data), Charges Account and Running mode.

**New Entries: Details of Added Entries**

Dialog Structure: House Banks, Bank Accounts

Company Code: 1151 Intel USA  
House Bank: WF01 Well Fargo

**House Bank Data**

Bank Country: US United States  
Bank Key: 026005092

**Communications data**

Telephone 1: (602) 547-4789 Tax Number 1:   
Contact Person: Tim Rogers

**Address**

Bank name: Well Fargo  
Region: AZ  
Street: 850 E Greenway Pkwy  
City: Phoenix  
Bank Branch: Greenway Pkwy

**Control data**

SWIFT/BIC: 026005092  
Bank group: WF  
 Post Bank Acct

**EDI partner profiles**

EDI partner number: 99999999  
Type of Signature: Electronic signature required

**Data medium exchange**

**General data for data medium exchange**

Alternative bank ID: WF02  
Bank receiving DME:   
Customer number:   
Company number:   
**Charges account**  
Bank Number:   
Account Number:   
Control key:   
ISO Currency Cde:   
**Running mode**  
Instruction key:

**Prompt for Customizing request**

Cluster Maintenance: Data VC\_T012

Request: EH7K903094 Customizing request  
Short Description: House Bank Details

Own Requests

## Set up All company code —FBZP

Table View Edit Goto Selection Utilities System Help

Change View "Company Codes": Details

New Entries

Company Code 1151 Intel USA ⌵ Paying company code

**Control data**

Sending company code 1151 Intel USA

Paying company code 1151 Intel USA ⌵

Separate payment per business area

Pyt meth suppl.

**Cash discount and tolerances**

Tolerance days for payable 14

Outgoing pmnt with cash disc.from 2.0 %

Max.cash discount

**Vendors**

Sp. G/L transactions to be paid

Sp. G/L trans. for exception list

**Customers**

Sp. G/L transactions to be paid

Sp. G/L trans. for exception list

✓ Data was saved SAP

## Set Up Paying Company code —FBZP

✓

New Entries: Details of Added Entries

Paying co. code 1151 Intel USA ⌵ Company Codes

**Control Data**

Minimum amount for incoming payment 1.00 USD

Minimum amount for outgoing payment 1.00 USD

No exchange rate differences

No Exch.Rate Diffs. (Part Payments)

Separate payment for each ref.

Bill/exch pymt

Direct Debit Pre-notifications

**Specifications for SEPA Payments**

Creditor Identification Number DE74ZZZ00000289637

**Bill of Exchange Data**

Create bills of exchange

One bill of exchange per invoice

One bill of exchange per due date

One bill of exch. per due date per.

**Bill of exch.due date/bill of exch.pmnt requests for incoming payments**

Latest due date in 5 Days

Bill on demand for due date up until 5 Days

### New Entries: Details of Added Entries

**Forms**

Form for the Payment Advice: SAPscript | F110\_US\_AVIS  
 EDI accompanying sheet form: SAPscript | F110\_US\_DTA

**Sender Details**

**Sender Details for SAPscript Forms**

Text ID: ZVTX  
 Letter header:   
 Footer:   
 Signature text:   
 Sender:

**Sender Details for PDF-based Forms**

Letter Header:   
 Footer:   
 Signature Text:   
 Sender:   
 Logo:   
 Graphic:

## Set Up Payment Method per Country – FBZP

- Create payment method format – OBPM1

Change View "Payment Medium Formats": Overview

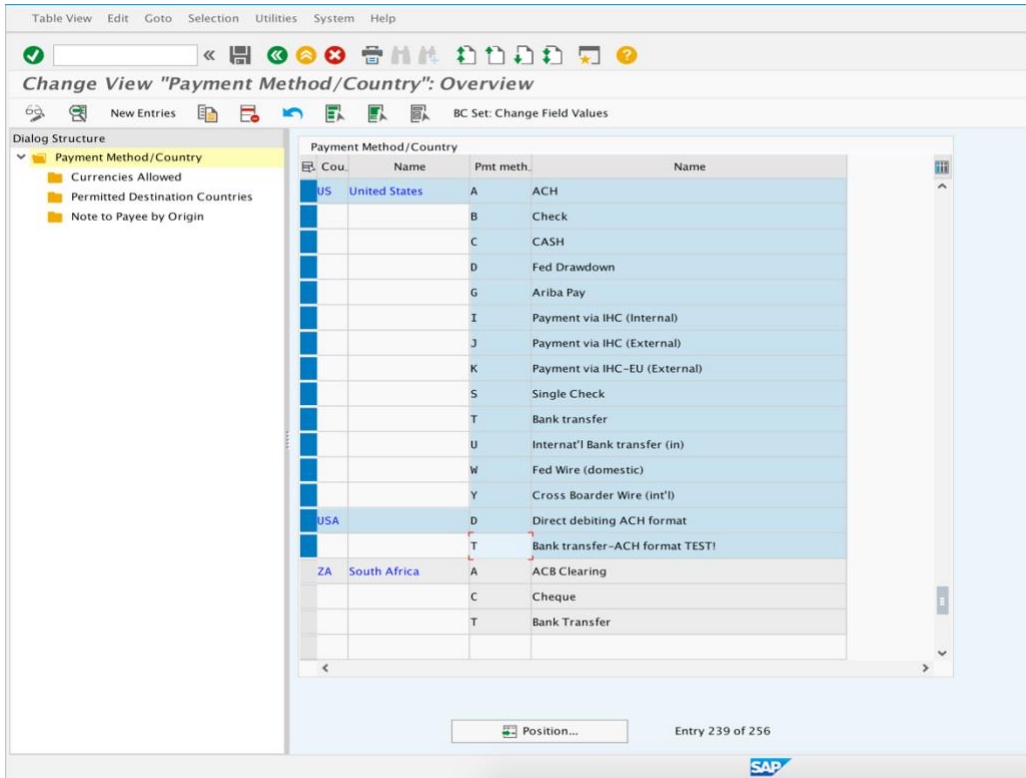
BC Set: Change Field Values

Payment medium format	Country	Definition of payment medium format
/CB ECS	AU	PAYMENT FORMAT FOR GIMA+
/QAU_BECS_B	AU	PAYMENT MEDIA FOER SIXTUS
/UU_BECS_B	AU	PAYMENT MEDIA FORMAT FORM NORDEA BANK
/ZAU_BECS_B	AU	PAYMENT MEDIA FOR ANZ
005	CA	Domestic payments Canada
ACB_ZA	ZA	DME format tree for South Africa
ACH	US	Domestic payment transactions USA
ACH_CTX_FG	US	Domestic payment USA: CTX - Federal Government
ACH_FG_BULK	US	Domestic payment USA: Mass CCD and PPD - Fed. Govt
AUTOPLAN1	HK	Format for Payment Medium Hong Kong
AU_BECS	AU	BECS File Format for Australia w/out Bal Rec
AU_BECS_B	AU	BECS File Format for Australia with Bal Rec
BECS	AU	
BE_BEPDTA	BE	Foreign Payments Belgium
BE_DOM80	BE	Domestic Debit Memos Belgium
BE_PIBDTA	BE	Domestic Transfers Belgium
BOE		Bill of Exchange

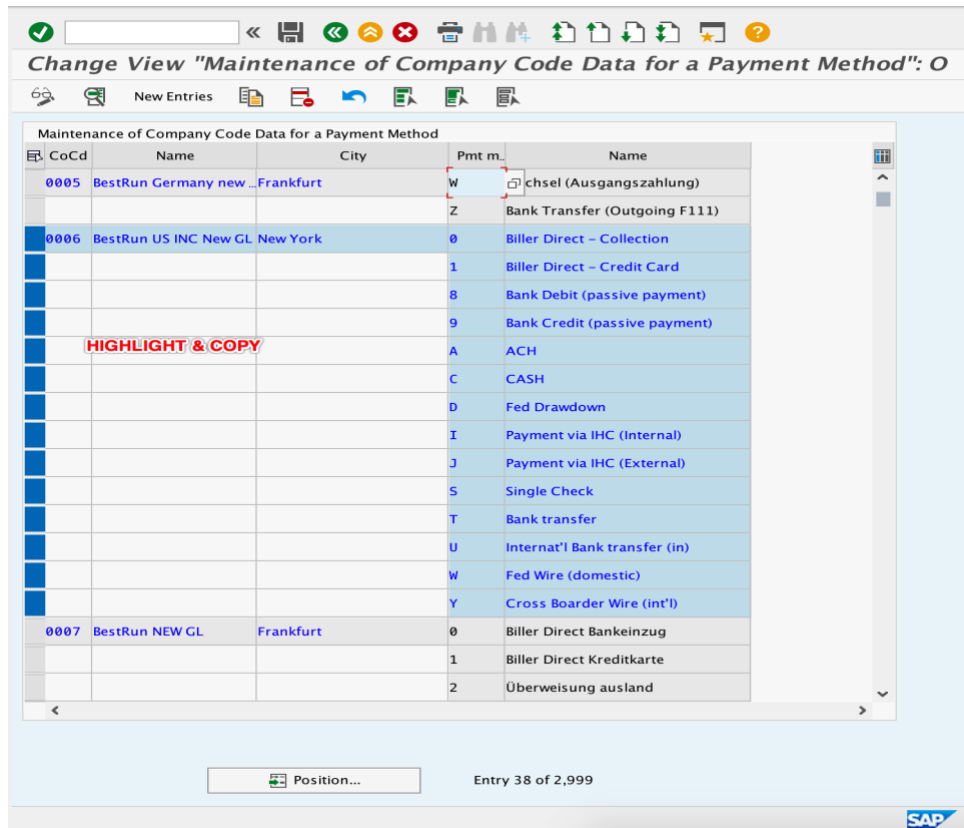
Position... Entry 1 of 132

Number of entries copied: 0





Set up payment Method per company code – FBZP



Change View "Maintenance of Company Code Data for a Payment Method": O

Maintenance of Company Code Data for a Payment Method

CoCd	Name	City	Pmt m.	Name
1151	Intel USA	New York	0	er Direct - Collection
			1	Billor Direct - Credit Card
			8	Bank Debit (passive payment)
			9	Bank Credit (passive payment)
			A	ACH
			C	CASH
			D	Fed Drawdown
			I	Payment via IHC (Internal)
			J	Payment via IHC (External)
			S	Single Check
			T	Bank transfer
			U	Internat'l Bank transfer (in)
			W	Fed Wire (domestic)
			Y	Cross Boarder Wire (int'l)

Position... Entry 1 of 14

Change View "Maintenance of Company Code Data for a Payment Method": D

Paying co. code: 3000 BestRun US  
 Pymt Method: Z DME - TEST

Pytm meth. in ctry

**Amount limits**

Minimum amount: 1.00 USD  
 Maximum amount: 9,999,999,999.00 USD  
 Distribution amnt: USD

**Grouping of items**

Single payment for marked item  
 Payment per due day  
 Extended Individual Payment

**Foreign payments/foreign currency payments**

Foreign business partner allowed  
 Foreign currency allowed  
 Cust/vendor bank abroad allowed?

**Bank selection control**

No optimization  
 Optimize by bank group  
 Optimize by postal code

**Form Data**

**Drawer on the form**

For SJ Test  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Authorized Signatory

**Sorting of the**

Correspondence   
 Line items

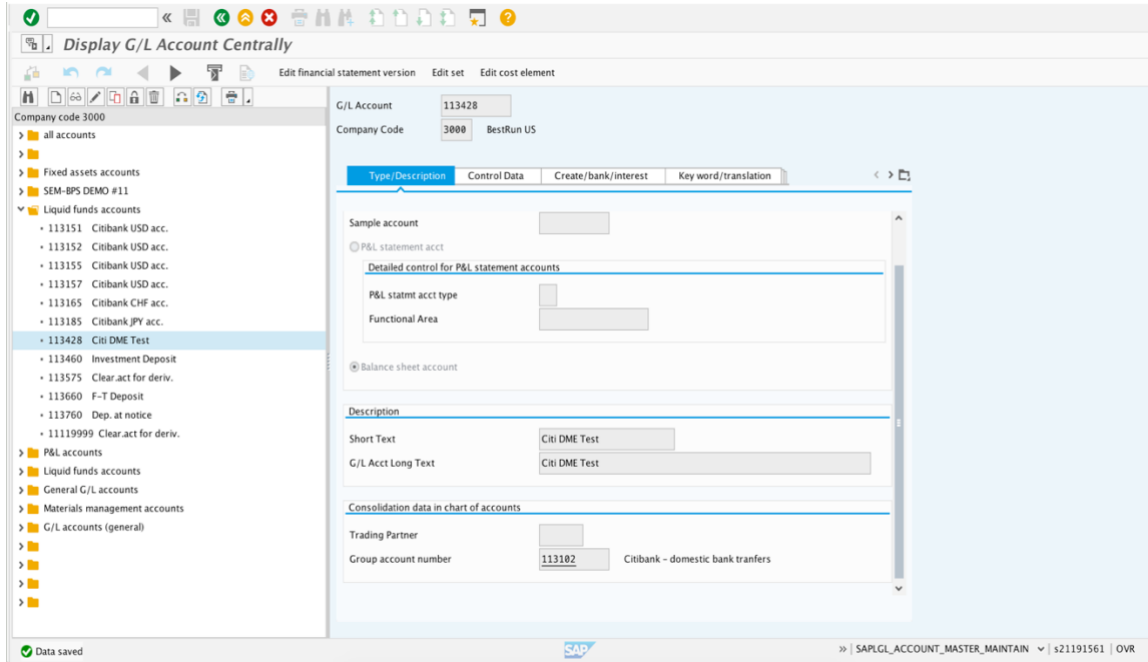
Pyt adv.ctrl  
 Payment advice note control

Data was saved

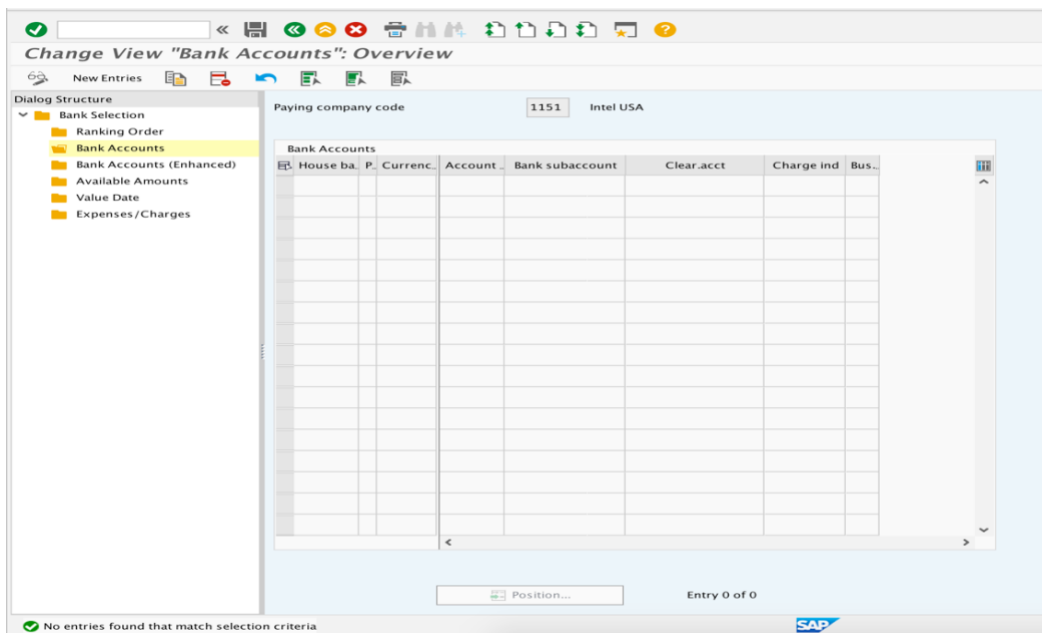
## Set up Bank Determination – FBZP

- Create Bank GL Account for Outgoing Payments – FS00

For e.g. 113428 Citibank



- Create House Banks F112



## Create House Bank

**Change View "Bank Accounts": Overview**

New Entries

Dialog Structure

- House Banks
  - Bank Accounts

Company Code: 3000

Bank Accounts			
House Bank	Account ID	Bank acct	Text
WELLS	WG01	77777777	Current Account - WG

## Create Bank Account

Dialog Structure

- House Banks
  - Bank Accounts

Company Code: 3000 BestRun US

House Bank: WELLS

Account ID: WG01

Description: Current Account - WG

---

**Bank Account Data**

Bank Account Number: 77777777  IBAN Control key:

Alternative acct no.:  G/L: 113428

Currency: USD Discount acct:

---

**House Bank Data**

Bank Country: US

Bank Key: 122233344

---

**Address**

Bank Name: WELL FARGO - DME PAYMENT

Region:

Street: 2702 N. 3rd street

City: Phoenix

Branch Office: Central Phoenix

---

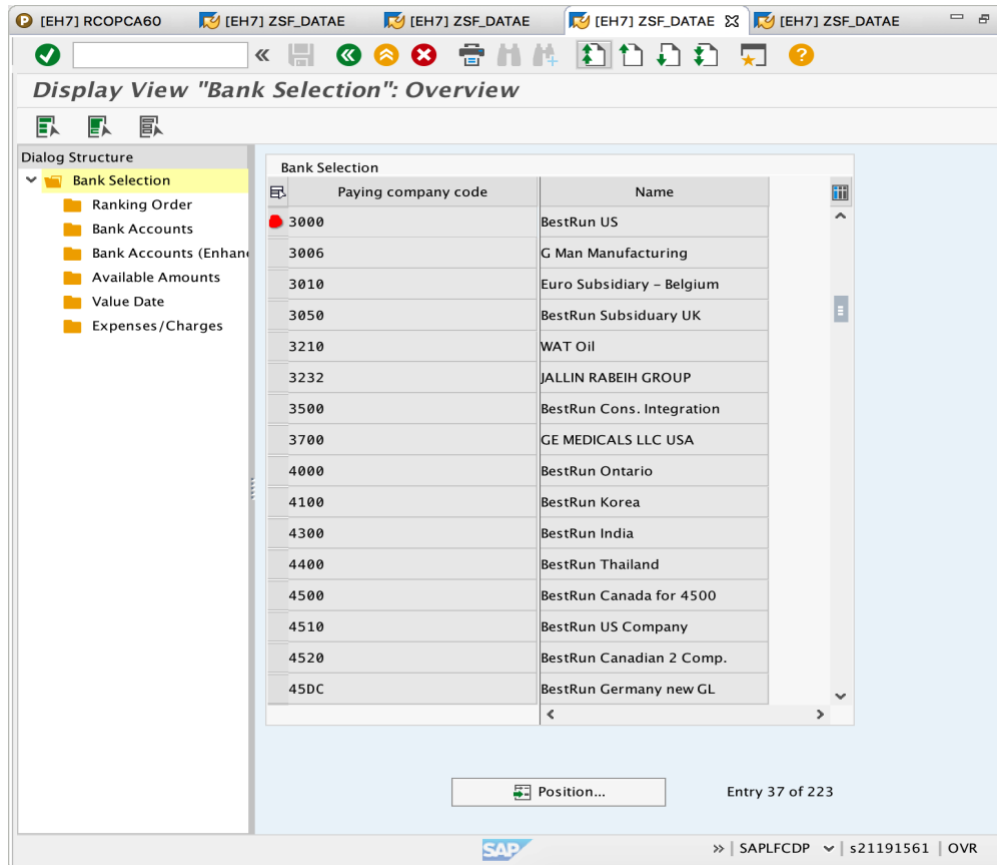
**Control Data**

SWIFT Code:

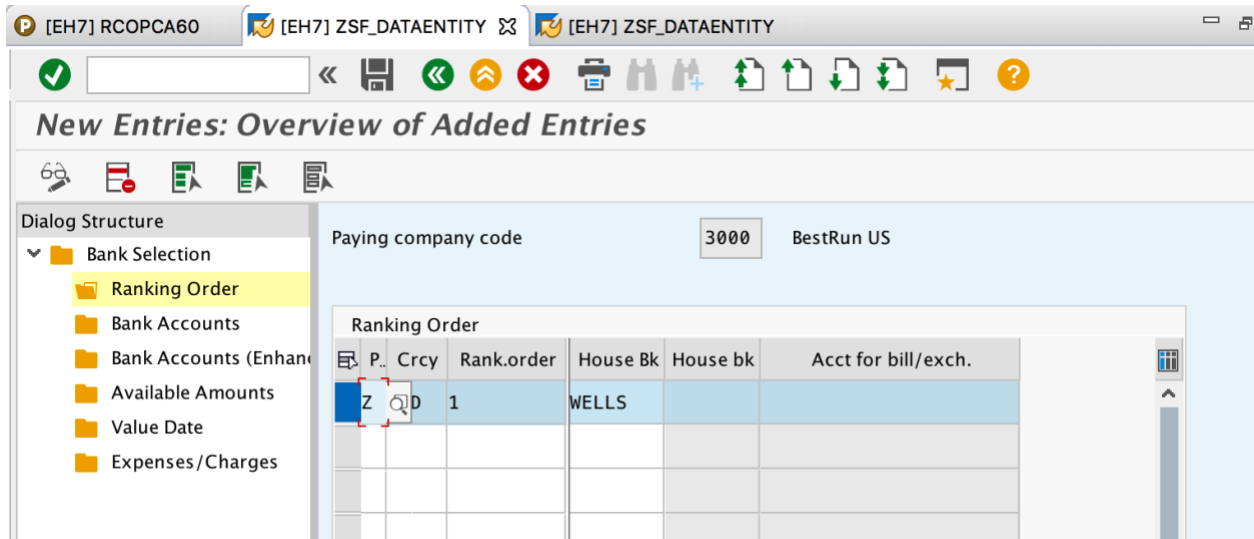
Bank Group:

Post Bank Acct

Define Value Date rules – **FBZP** (Select Bank determination & choose company code)



Select Ranking Order – New Entries



**Highlight & Double click Bank Accounts: NEW ENTRIES**

**New Entries: Overview of Added Entries**

Paying company code: 3000 BestRun US

**Dialog Structure**

- Bank Selection
  - Ranking Order
  - Bank Accounts**
  - Bank Accounts (Enhanced)
  - Available Amounts
  - Value Date
  - Expenses/Charges

House ba.	P.	Currenc.	Account	Bank subaccount	Clear.acct	Charge ind	Bus...
WELLS	Z	USD	WG01	113428			
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

**Highlight & Double click Bank Accounts (Enhanced): NEW ENTRIES**

Paying company code: 3000 BestRun US

**Dialog Structure**

- Bank Selection
  - Ranking Order
  - Bank Accounts
  - Bank Accounts (Enhanced)**
  - Available Amounts
  - Value Date
  - Expenses/Charges

House Bk	P.	Crcy	Ranking Order	Acct ID	Bank subacct	Clear.acct	Charge
WELLS	Z	USD	1	WG01	113428		

**Highlight & Double click Available Amounts: NEW ENTRIES**

Paying company code: 3000 BestRun US

**Dialog Structure**

- Bank Selection
  - Ranking Order
  - Bank Accounts
  - Bank Accounts (Enhanced)
  - Available Amounts**
  - Value Date
  - Expenses/Charges

House ban.	Account	Days	Currency	Available for outgoing p...	Scheduled incoming pay...
WELLS	WG01	999	USD	999,999,999.00	

**Update new Payment Method in Vendor Master – XK02**

## DME File Configuration steps:

### 1. Setup Payment Medium Format – **OBPM1**

Select **NEW ENTRIES** and Use forward slash e.g. **/ZDME\_WG01** before the format name.

The screenshot shows the 'New Entries: Details of Added Entries' dialog box in SAP. The left pane shows the 'Dialog Structure' with 'Payment Medium Formats' expanded. The main area is divided into several sections:

- Format:** /ZDME\_WG01 (with a 'Customer settings for Format' button)
- Description:** NEW PWW F0rmat
- Format output:**
  - Payment medium with docs. (Type: SAPscript)
  - Payment medium without docs. (Type: File)
  - Extra list for payment medium
  - Payment medium accompanying sheet
- Format information:**
  - Country: [ ]
  - External format description: [ ]
  - Documentation module: [ ]
- Program control:**
  - Struct. for format parameters: [ ] (Default button)
  - No. of digits: [ ]
  - Mapping using DME engine (DME engine button)
- Payment medium output divided by level of detail:**
  - Company code
  - House bank
  - House bank acct
  - Debit/cr. memo
  - Payment method

### 2. Go to transaction **DMEE1** – DME Tree Configuration

The screenshot shows the 'DME Engine: Initial Screen' in SAP. It features a toolbar with icons for copy, print, delete, and refresh. Below the toolbar, there are two input fields:

- Tree type:** [ ]
- Format tree:** [ ]

At the bottom, there are three buttons: 'Display' (with a refresh icon), 'Change' (with a pencil icon), and 'Create' (with a document icon).

### 3. Assign Payment Medium Format in Step 3 configuration – PAYMENT METHODS IN COUNTRY

Customizing: Maintain Payment Program

- All company codes
- Paying company codes
- Pmnt methods in country
- Pmnt methods in company code
- Bank determination
- House banks

Change View "Payment Method/Country": Overview

BC Set: Change Field Values

Dialog Structure

- Payment Method/Country
  - Currencies Allowed
  - Permitted Destination Countries
  - Note to Payee by Origin

Country	Name	Pmt meth.	Name
S United States	U	Internat'l Bank transfer (in)	
	W	Fed Wire (domestic)	
	Y	Cross Boarder Wire (int'l)	
	Z	DME - TEST	
SA	D	Direct debiting ACH format	
	T	Bank transfer - ACH format TEST1	
	A	ACB Clearing	
	C	Cheque	
A South Africa	T	Bank Transfer	

Change View "Payment Method/Country": Details

BC Set: Change Field Values

Dialog Structure

- Payment Method/Country
  - Currencies Allowed
  - Permitted Destination Countries
  - Note to Payee by Origin

Allowed for personnel payments  
 Create bill/exch.before due date  
 ISR Payment Procedure  
 EU Internal Transfer

**Required master record specifications**

Street,P.O.box or P.O.box pst code  
 Bank details  
 Account Number Required  
 IBAN Required  
 SWIFT Code Required  
 Collection authorization  
 SEPA Mandate Required

**Posting details**

Document type for payment  
 Clearing document type  
 Sp.G/L ind.b/ex. / b/ex.pmi  
 Payment order only

**Payment medium**

Use payment medium workbench

Format: /ZDME\_WG01  
 Format supplement:

Use classic payment medium programs (RFFO\*)

Payment medium program: Key in code line  
 Name of print dataset: Print dataset for b/exch.

SAP | SAPLFCDP | s21191561 | OVR

#### 4. Create and assign variant to Bank: **OBPM4**

Select your payment medium format e.g. **/ZDME\_WG01**

**Payment Medium: Selection Variants**

Payment Medium Format: /ZDME\_WG01  
Format Description: NEW PwM F0rmat

pCo.	House B.	Sel. variant	Other Va.
3000	3000		
3050			
3200			
3400			
BOA			
BOFA			
CHASE			
CITI			
DBKA			
DBKE			
IHB			
JPMOR			
MELL			
S300			
WELLS	VAR_01		
CC10	1000		

**Edit Variants: Report SAPPAYM, Variant VAR\_01**

Attributes

Run Date: [ ]  
Identification: [ ]  
 Proposal run

**Format**

Payment Medium Format: [ ]

**Print Control**

Data Medium Exchange  
 Payment Summary  
 Error Log

**Output Control**

Payment Document Validation  
 Output to file system

File name: [ ]  
Payment Summary Layout: [ ]  Screen Output

Maint. variant VAR\_01

Leave value maintenance:  
Save values?

[ Yes ] [ No ] [ Cancel ]

input format name, print control and click back button -> SAVE

Enter the variant description & SAVE – Hit on the back button and save the variant again

The screenshot shows the 'Variant Attributes' configuration window in SAP. The variant name is 'VAR\_01' and the description is 'Variant for WELLSFARGO'. There are several checkboxes for variant properties, and a 'Screen Assignment' table showing a selection screen '1000'. Below this are two tables for field selection: 'Objects for selection screen' and 'Dynamic selections'.

Selection Scre...	Field name	Ty...	Protect fie..	Hide fie..	Hide field 'Bl..	Save field without valu...	Switch GPA o...	R
1,000	Run Date	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Identification	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Proposal run	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Pmnt medium format	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Payment medium with docs.	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Payment medium without docs.	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1,000	Extra list for payment medium	P	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Table Name	Field name	Ty...	Protect fie..	Hide fie..	Hide field 'Bl..	Save field without valu...	Switch GPA o...	Requirec
Payment medium: Payme...	House Bank	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payment medium: Payme...	Account ID	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payment medium: Payme...	Currency	S	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SAVE THE VARIANT

The screenshot shows the 'Payment Medium: Selection Variants' configuration window. The left pane shows a list of payment medium formats, with '/ZDME\_WG01' selected. The right pane shows the configuration for this variant, including a 'Format Description' and a table for 'Paymt Medium Output Separated With...'.

Payment Medium Format	Description
/CBEC	PAYMENT FORMAT FOR GIMA+
/QAU_BECS_B	PAYMENT MEDIA FOER SIXTUS
/UU_BECS_B	PAYMENT MEDIA FORMAT FORM NOR...
/ZAU_BECS_B	PAYMENT MEDIA FOR ANZ
/ZDME_WG01	NEW PWW FOrmat
005	Domestic payments Canada
ACB_ZA	DME format tree for South Africa
ACH	Domestic payment transactions USA
ACH_CTX_FG	Domestic payment USA: CTX - Federal
ACH_FG_BULK	Domestic payment USA: Mass CCD an..
AUTOPLAN1	Format for Payment Medium Hong Ko...
AU_BECS	BECS File Format for Australia w/out B.
AU_BECS_B	BECS File Format for Australia with Bal.
BECS	BECS
BE_BEPDTA	Foreign Payments Belgium
BE_DOM80	Domestic Debit Memos Belgium
BE_PIBDTA	Domestic Transfers Belgium
BOE	Bill of Exchange
BTL91	Dutch foreign bank transfers
CGI_XML_CT	CGI_XML_CT
CGI_XML_CT_PE	SEPA CGI XML Credit Transfer (PE)
CHECK	Check
CHECK_FG_BULK	Domestic payment USA: Mass check -
CHECK_PAYSLIP	Check + Remuneration Statement
CH_DD	Debit Direct: Switzerland
CH_DTA	Electr. Data Medium Exchange Proced.
CH_DTA_CMI	Electronic DME Procedure CMI - Switze

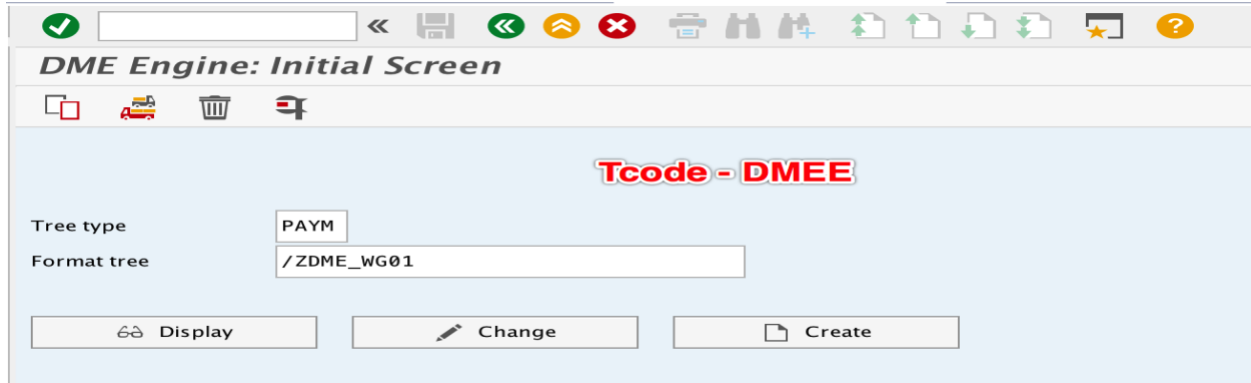
Format Description	Variant
NEW PWW FOrmat	/ZDME_WG01

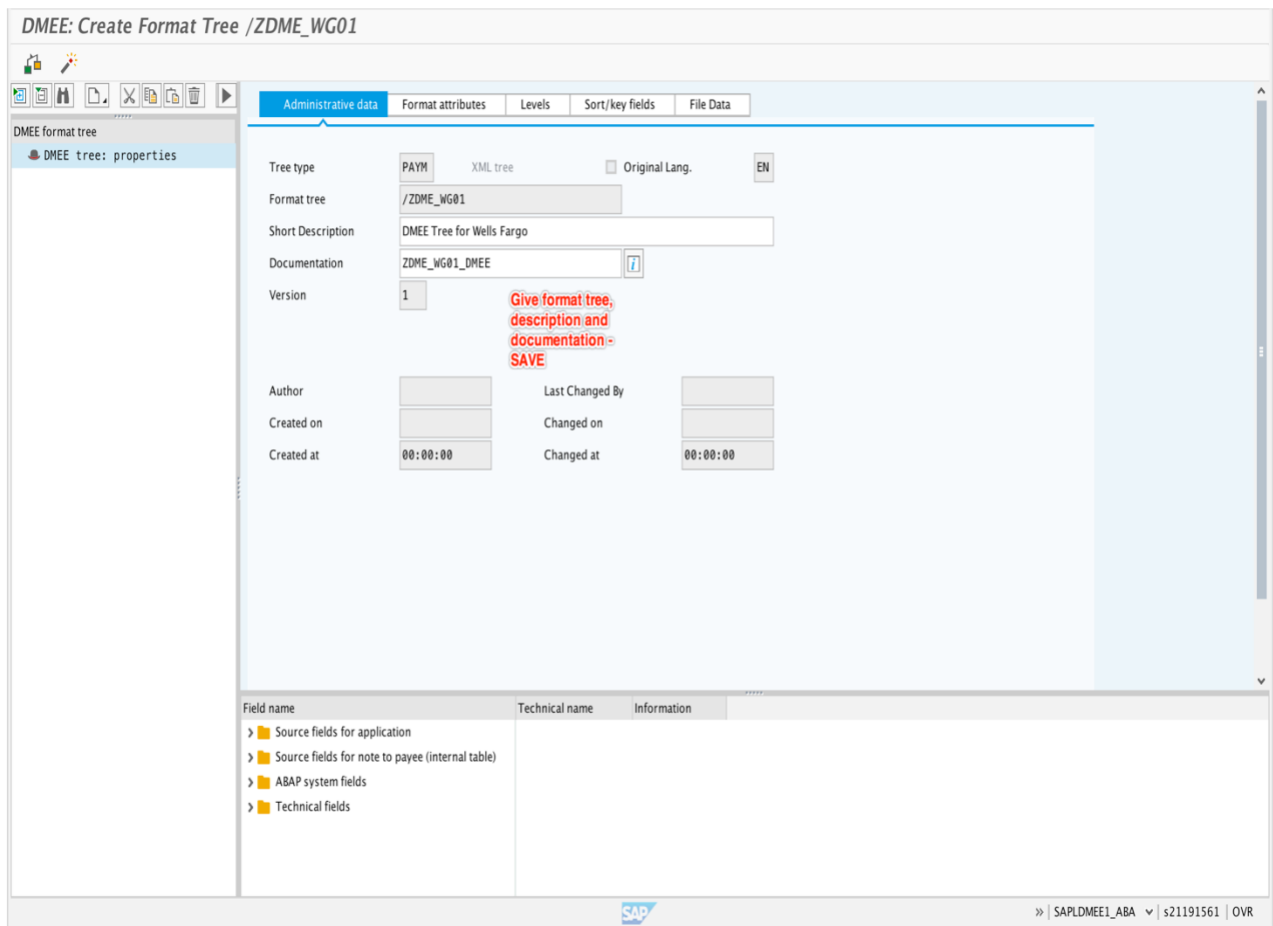
pCo...	House B.	Sel. variant	Other Va..
3000	BOFA		<input type="checkbox"/>
	CHASE		<input type="checkbox"/>
	CITI		<input type="checkbox"/>
	DBKA		<input type="checkbox"/>
	DBKE		<input type="checkbox"/>
	IHB		<input type="checkbox"/>
	JPMOR		<input type="checkbox"/>
	MELL		<input type="checkbox"/>
	S300		<input type="checkbox"/>
	WELLS	VAR_01	<input type="checkbox"/>
CC10	1000		<input type="checkbox"/>
	1001		<input type="checkbox"/>
	1200		<input type="checkbox"/>
	1250		<input type="checkbox"/>

## DMEE TREE CONFIGURATION STEPS:

Go to Tcode – **DMEE**, enter relevant parameters (e.g. /ZDME\_WG01) and click on **CREATE**



The screenshot shows the 'DME Engine: Initial Screen' in SAP. At the top, there is a navigation bar with various icons. Below it, the title 'DME Engine: Initial Screen' is displayed. The main area has a light blue background with the text 'Tcode - DMEE' in red. There are two input fields: 'Tree type' with the value 'PAYM' and 'Format tree' with the value '/ZDME\_WG01'. At the bottom, there are three buttons: 'Display', 'Change', and 'Create'.



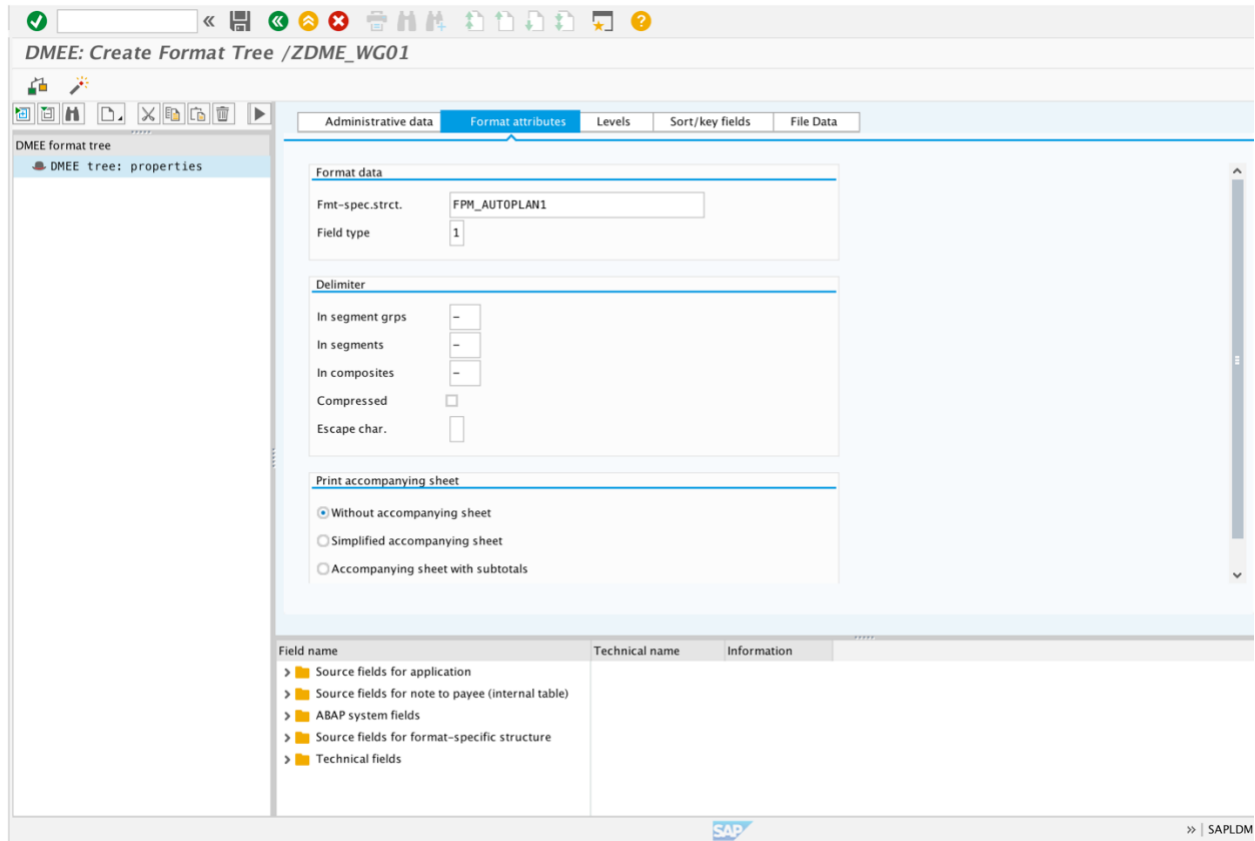
The screenshot shows the 'DMEE: Create Format Tree /ZDME\_WG01' screen. The left sidebar shows 'DMEE format tree' and 'DMEE tree: properties'. The main area has a tabbed interface with 'Administrative data' selected. The form contains the following fields:

- Tree type: PAYM (XML tree), Original Lang.: EN
- Format tree: /ZDME\_WG01
- Short Description: DMEE Tree for Wells Fargo
- Documentation: ZDME\_WG01\_DMEE
- Version: 1
- Author, Last Changed By, Created on, Changed on, Created at, Changed at: Empty fields

A red annotation reads: 'Give format tree, description and documentation - SAVE'. At the bottom, there is a table with columns 'Field name', 'Technical name', and 'Information'. The table contains four rows of source fields:

Field name	Technical name	Information
> Source fields for application		
> Source fields for note to payee (internal table)		
> ABAP system fields		
> Technical fields		

The SAP logo and user information 'SAPLDME1\_ABA | s21191561 | OVR' are visible at the bottom.



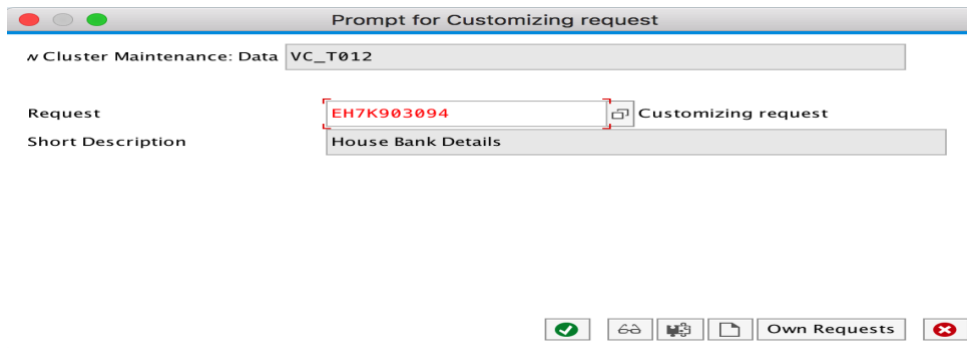
## Settings for Generating DME File in Payment Run:

- SPRO> Financial accounting> Account receivable & account payable> business transactions> outgoing payment> automatic outgoing payment> Payment media> Make setting for classic payment media> **assign payment medium program for payment method in country**
- create a variant in transaction: **FBPM**
- SPRO> Financial accounting> Account receivable & account payable> business transactions> outgoing payment> automatic outgoing payment> Payment media> Make setting for Payment medium formats from payment medium workbench> **create/assign selection variants**
- SPRO> Financial accounting> Account receivable & account payable> business transactions> outgoing payment> automatic outgoing payment> Payment media> Make setting for Payment medium formats from payment medium workbench> **create payment medium format**

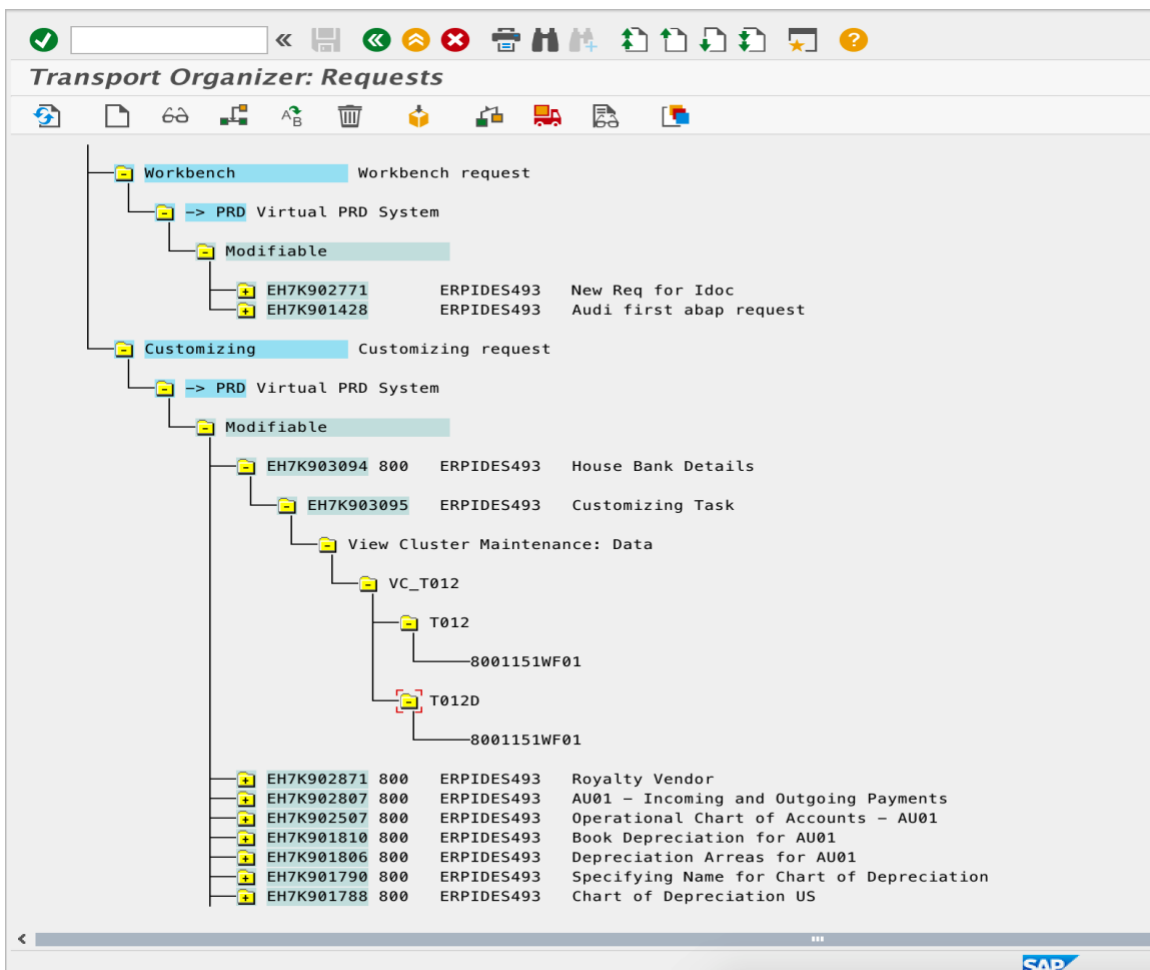
# SAP TRANSPORT CUSTOMIZATIONS:

Transport between clients in the same system:

1. Create customizing requests for various configuration changes made by user with their identification on the source system.



2. Go to transaction **SE10** to view Customization Requests by user – review them:



3. Login to the system where you want this transport to be imported, T-code – SCC1

**Note:** The source system where the customizations were saved was 800, now we are importing the customizations with transport request I.D under SCC1 on the target system

The screenshot shows the SAP 'Client Copy by Transport Request' dialog box. At the top, there is a menu bar with 'Client Copy', 'Edit', 'Goto', 'System', and 'Help'. Below the menu is a toolbar with various icons including a checkmark, a search box, and several navigation and utility icons. The main title of the dialog is 'Copy by Transport Request'. Below the title, there are two options: 'Schedule as Background Job' (with a green up arrow icon) and 'Start Immediately' (with a document icon). The main content area is titled 'Client Copy by Transport Request' and contains the following fields and options:

- Source Client:** A dropdown menu showing '000' selected, with a search icon and the text 'Development client' to its right.
- Transport Request:** A text input field containing 'EH7K903094'.
- Including Request Subtasks:** A checked checkbox.
- Test Run:** A checked checkbox.