
 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

1. Brief Description of Bank Reconciliation Statement:

In many countries today, account statement data can be electronically retrieved from banks. The files can be imported into the SAP system where they are then automatically processed.

During conversion, data in the excel file is supplied with SAP-specific information for further processing. After the import transaction is completed, the data in the bank data memory is analyzed. The system tries to identify the individual business transactions and filter out the information necessary for posting, for example document numbers, from the note to payee fields on the account statement.

If the necessary information can be interpreted, the system will automatically post the transactions (using batch input). All line items are usually posted automatically.

Statistics show that up to 95% of customer data can be posted automatically in the SAP system. The system offers convenient tools for further processing of line items that are not posted. Problems may occur during the posting of incoming payments in the accounts receivable area. Some customer invoices may not be completely cleared or bank transactions may have been made with incorrect references. In these situations, you will have to use the post processing function to post the items.

Business Process Overview:



1. It is an Excel document downloaded from the bank website which gives details of the transactions done by the account holder.
2. This statement is used in SAP to do an automatic reconciliation.
3. 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.
4. As per the Business Requirement postings in the upload file and clearing Document will be processed automatically.

Bank Statement file has to be converted into Excel format and all the fields are to be filled compulsorily.

1. Value Date (Bank Transaction Date)
2. Reference – check number
3. Amount – Debit Amount or Credit Amount.



In the case of Bank charges in the reference field "BANKCHG" has to be maintained and while executing the upload process the user has to enter the cost center.

In the case of Bank Interest in the reference field "BANKINT" has to be maintained.

 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
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1. Process Overview Table

Process step	External process reference	Business condition	Business role	Transaction code	Expected results
FF67		To Check the list of statements uploaded for each bank		FF67	System will show the opening balances and previous statement details
ZFF67		Upload the Bank statement		ZFF67	Uploads the Bank statement in to SAP system
REPROCESS		The data which was not uploaded when we try to upload the file, it can be uploaded separately		FEBA	When the file is uploaded if some transactions are not updated then with this transaction we can update in the system
ZFI_BRS		Bank Statement Report		ZFI_BRS	Generates the report on each bank

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Tasks



Use the appropriate procedure and data provided to complete the following tasks:

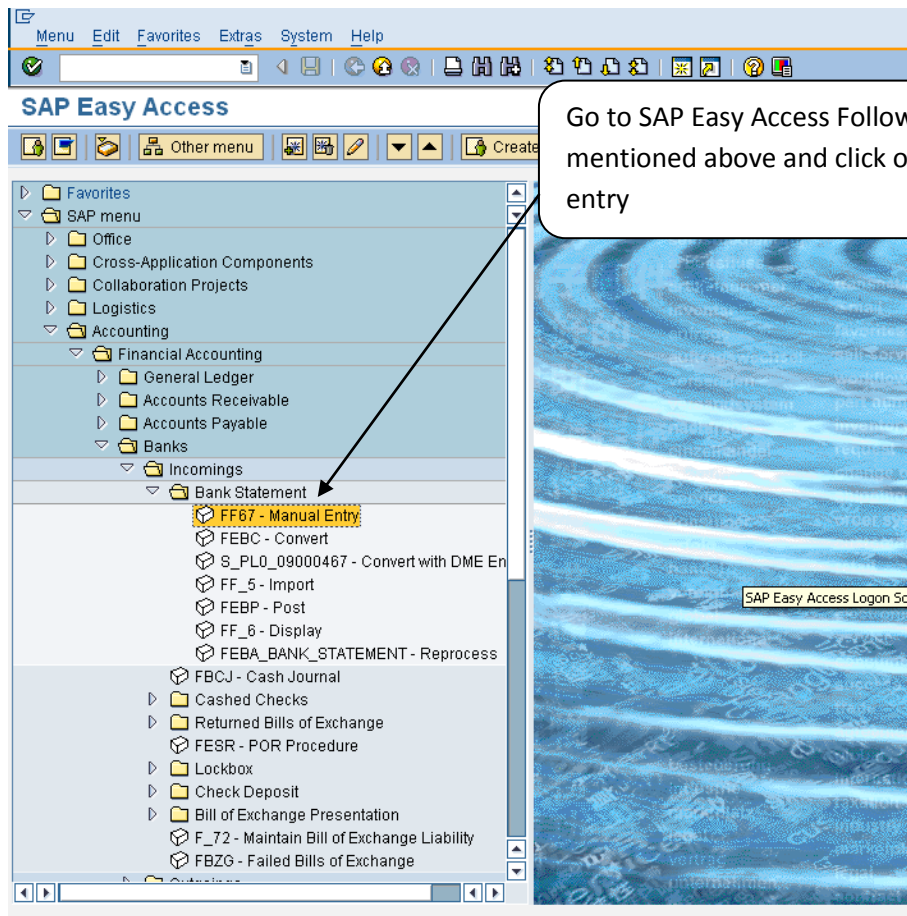
Check bank statement for upload

1. Check Bank Statement for upload

- a. To process bank reconciliation upload, access the transaction using one of the options below:-



SAP R/3 Menu Path	SAP Easy Access->Accounting ->Financial Accounting ->Banks->Incomings->FF67-Manual entry
Transaction code	FF67

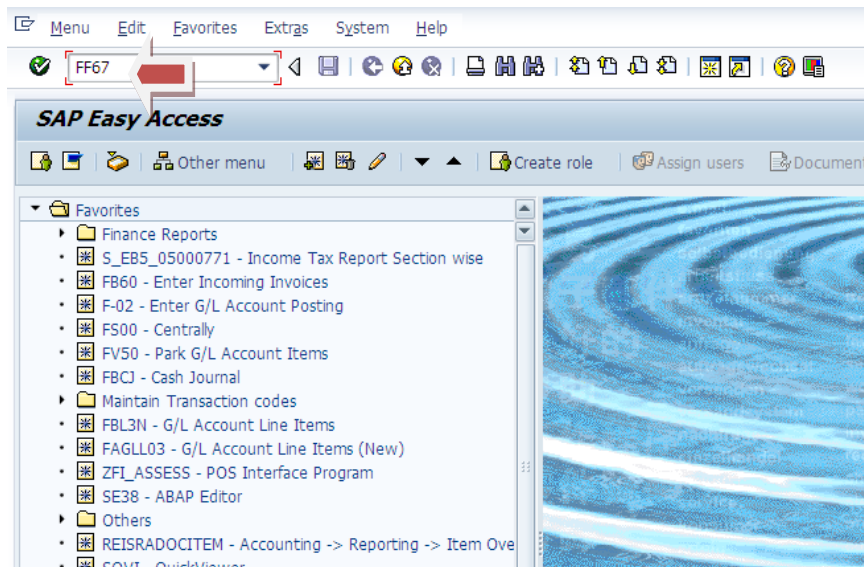
 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
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OR

Enter T.CODE : FF67

 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
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The following screen displays: as Process manual bank statement

 L&T Infotech	Bank Reconciliation	 <small>V. O. CHIDAMBARAM PORT TRUST, TUTICORIN</small>
Port Department	Accounts department	
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Bank statement Edit Goto View Settings System Help

Process Manual Bank Statement

Overview Planning types

Company Code

House Bank

Account ID

Statement number

Statement date

Currency

Control

Opening Balance

Closing Balance

Posting date

Selection of payment advices

Planning type

Statement Date



Planning date from Planning date to

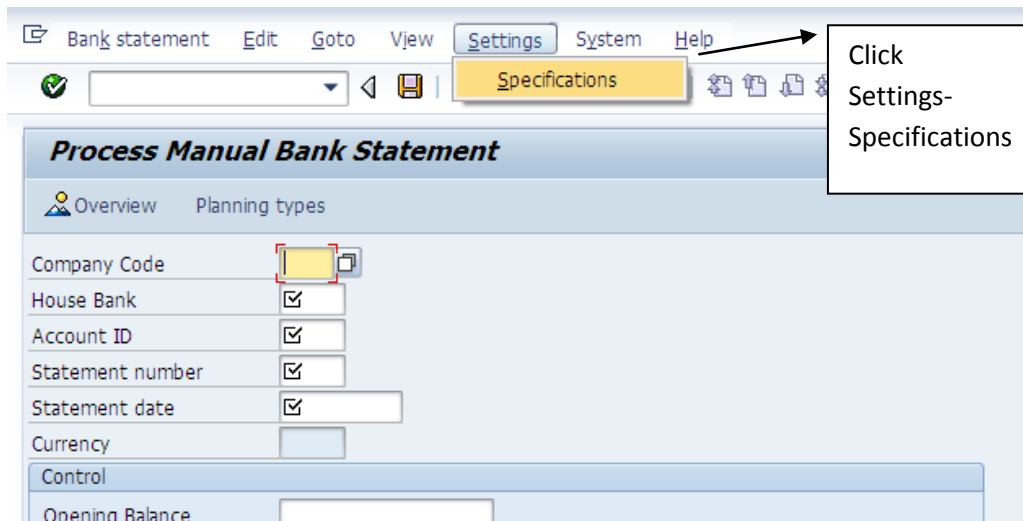
Characteristic

Further processing

Bank postings only

b. Click Menu-Settings- Specifications



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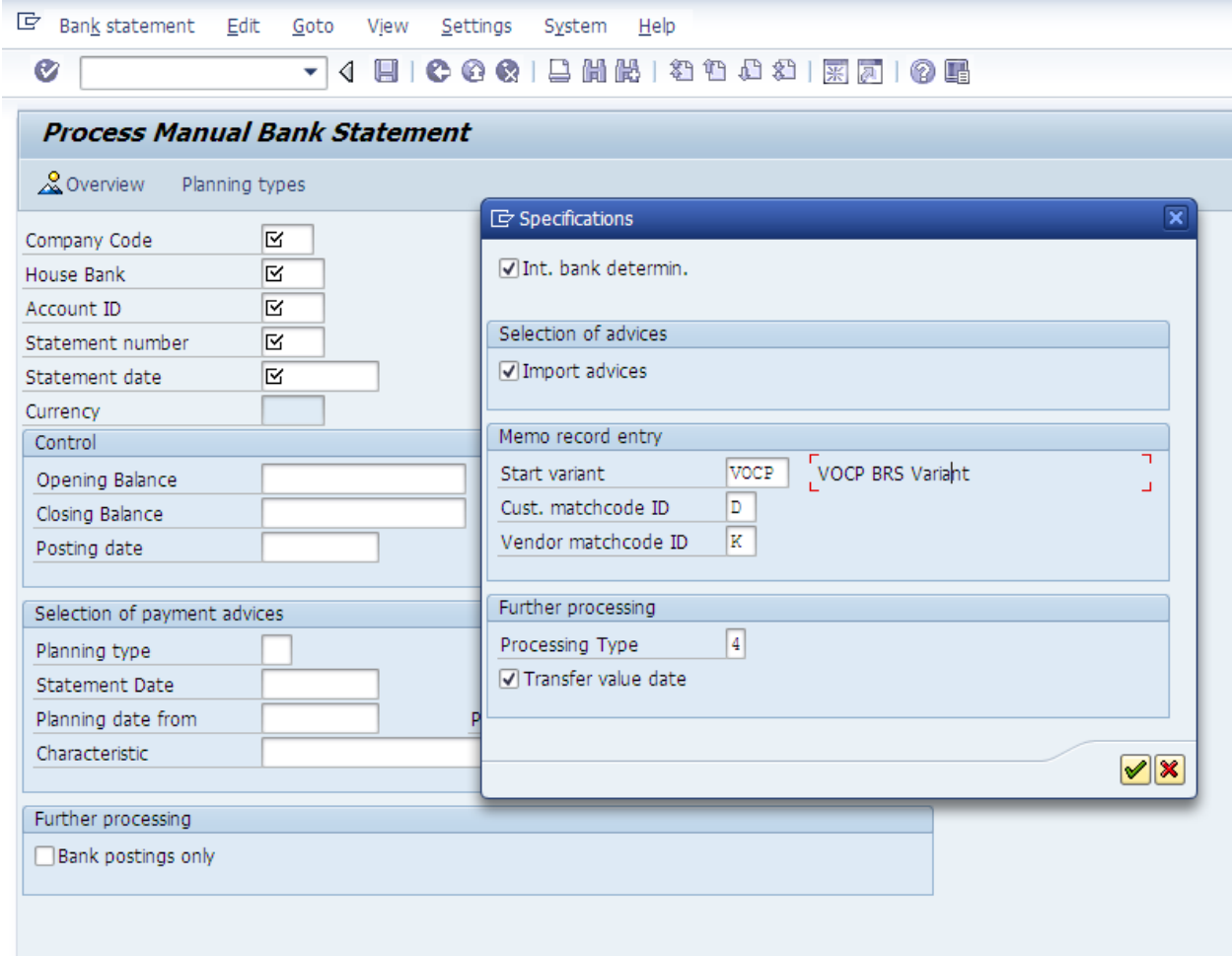


- c. Maintain the following details in the Specifications dialog box.
- Select Interbank Determination check box
 - Select Import Advices check box
 - Start Variant select VOCP
 - Select Customer Matchcode ID as D.
 - Select Vendor Matchcode ID as K.
 - Process type as 4.
 - Select Transfer Value date.

After maintaining all the fields click ok button





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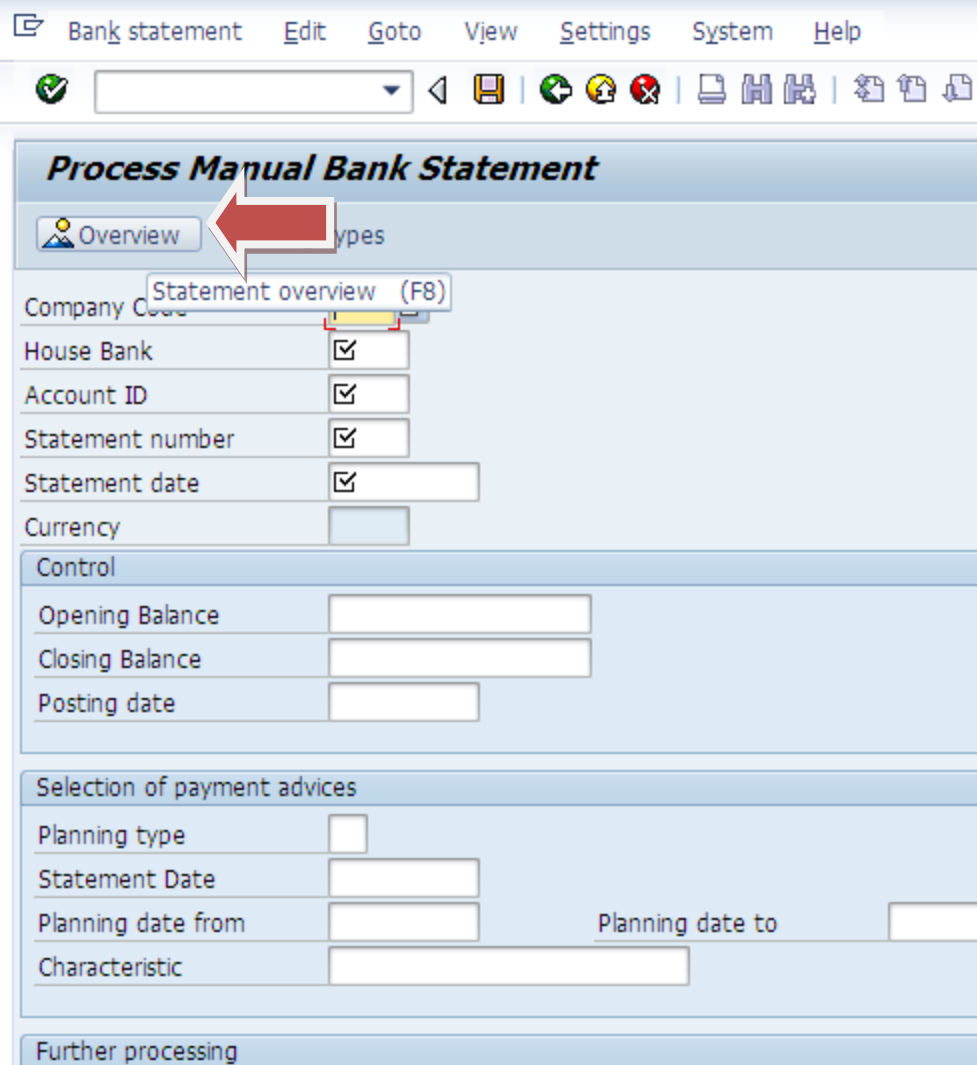


The screenshot shows the SAP 'Process Manual Bank Statement' interface. The main window has a menu bar (Bank statement, Edit, Goto, View, Settings, System, Help) and a toolbar. Below the title bar, there are tabs for 'Overview' and 'Planning types'. The 'Overview' tab is active, showing various input fields for company code, house bank, account ID, statement number, statement date, and currency. There are also sections for 'Control' (Opening Balance, Closing Balance, Posting date), 'Selection of payment advices' (Planning type, Statement Date, Planning date from, Characteristic), and 'Further processing' (Bank postings only). A 'Specifications' dialog box is open over the main window, containing sections for 'Int. bank determin.' (checked), 'Selection of advices' (Import advices checked), 'Memo record entry' (Start variant: VOCP, Cust. matchcode ID: D, Vendor matchcode ID: K), and 'Further processing' (Processing Type: 4, Transfer value date checked).



d. If the user want to look how many statements have been uploaded for each bank then Select

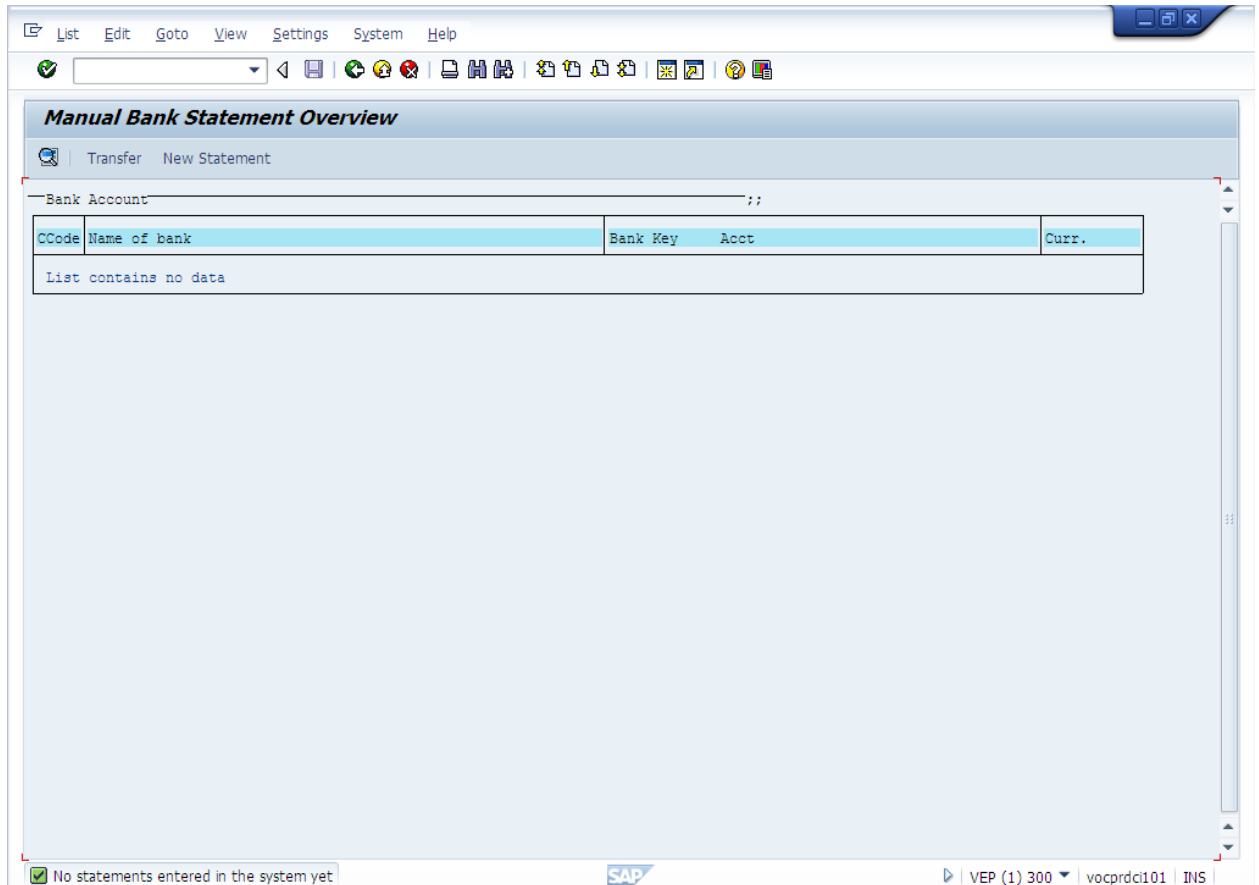
Overview button 

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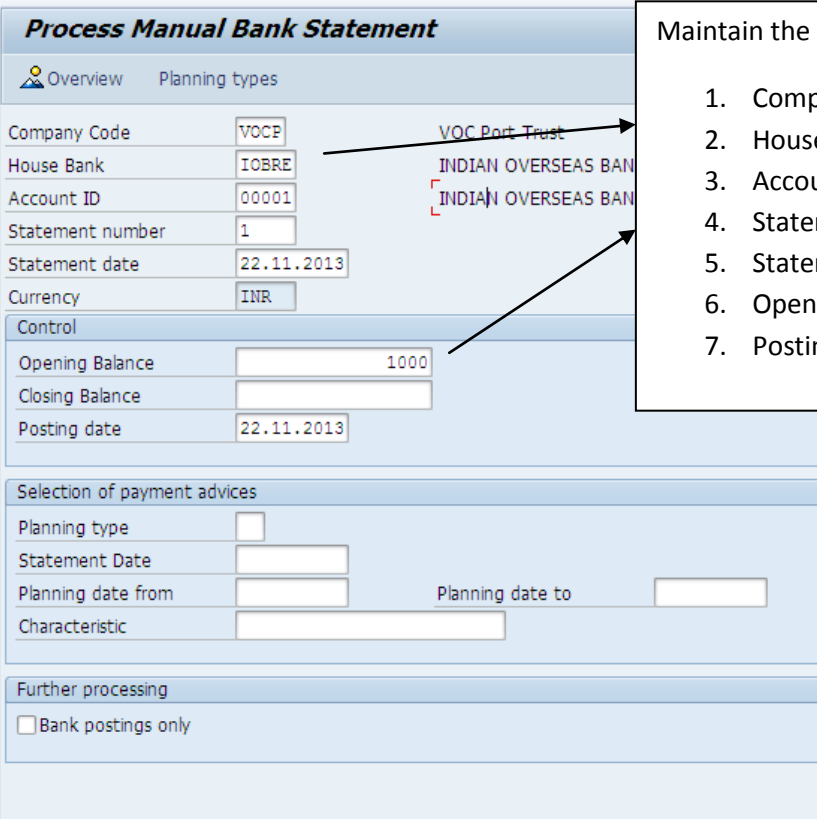
- e. If no statements are uploaded then the below screen will be appeared with the message “ List contains no data”

 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
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- f. If the Bank Statement is uploading for the First time in the System then the user has to enter all the details in the screen.

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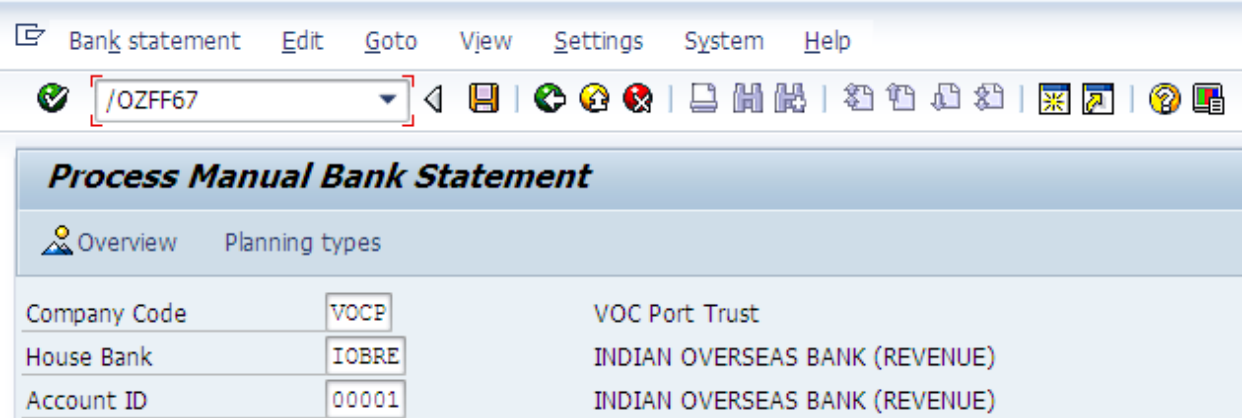
The screenshot shows the 'Process Manual Bank Statement' form. Annotations with arrows point to the following fields:

- Company Code: VOCP (labeled 'VOC Port Trust')
- House Bank: IOBRE (labeled 'INDIAN OVERSEAS BANK')
- Account ID: 00001 (labeled 'INDIAN OVERSEAS BANK')
- Opening Balance: 1000

Maintain the Mandatory fields:



1. Company code : VOCP
2. House Bank: Bank name
3. Account ID: Bank ID
4. Statement Number
5. Statement Date
6. Opening Balance
7. Posting Date.

2. Process bank Reconciliation upload
 - a. Open ZFF67 in a new Session

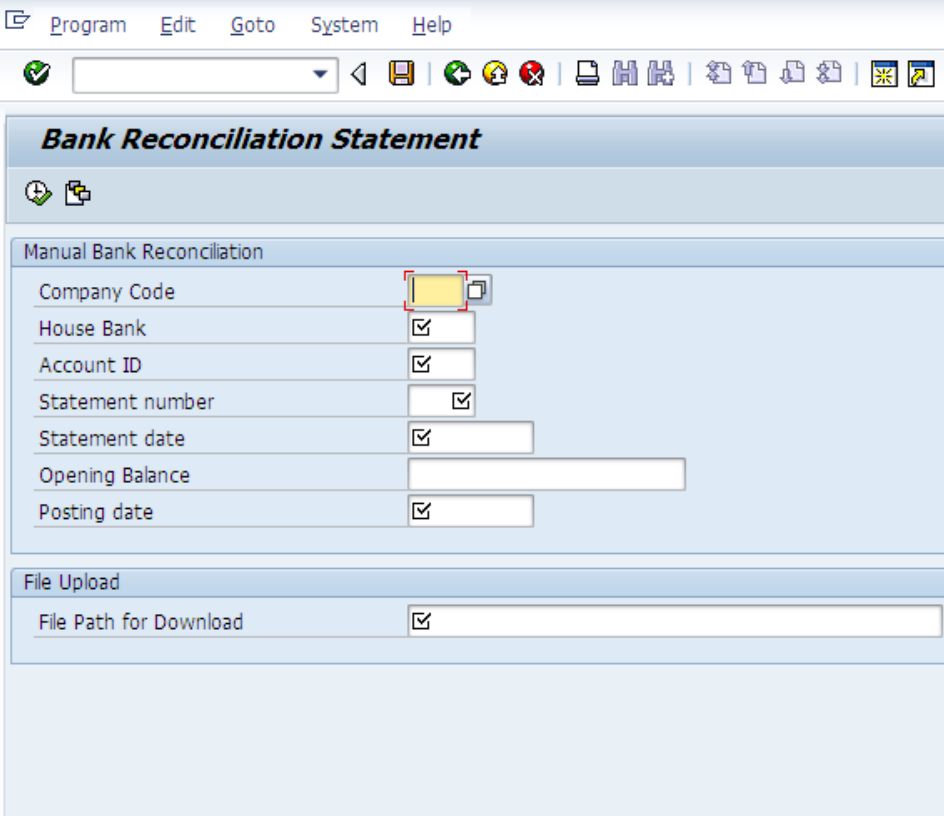


The screenshot shows the application interface. At the top, there is a menu bar with 'Bank statement', 'Edit', 'Goto', 'View', 'Settings', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. A dropdown menu is open, showing the path '/OZFF67'. Below the toolbar is the 'Process Manual Bank Statement' form, which is partially filled out:

Company Code	VOCP	VOC Port Trust
House Bank	IOBRE	INDIAN OVERSEAS BANK (REVENUE)
Account ID	00001	INDIAN OVERSEAS BANK (REVENUE)

 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
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The following screen will appear.



Bank Reconciliation Statement

Manual Bank Reconciliation

Company Code

House Bank

Account ID

Statement number

Statement date

Opening Balance



Posting date

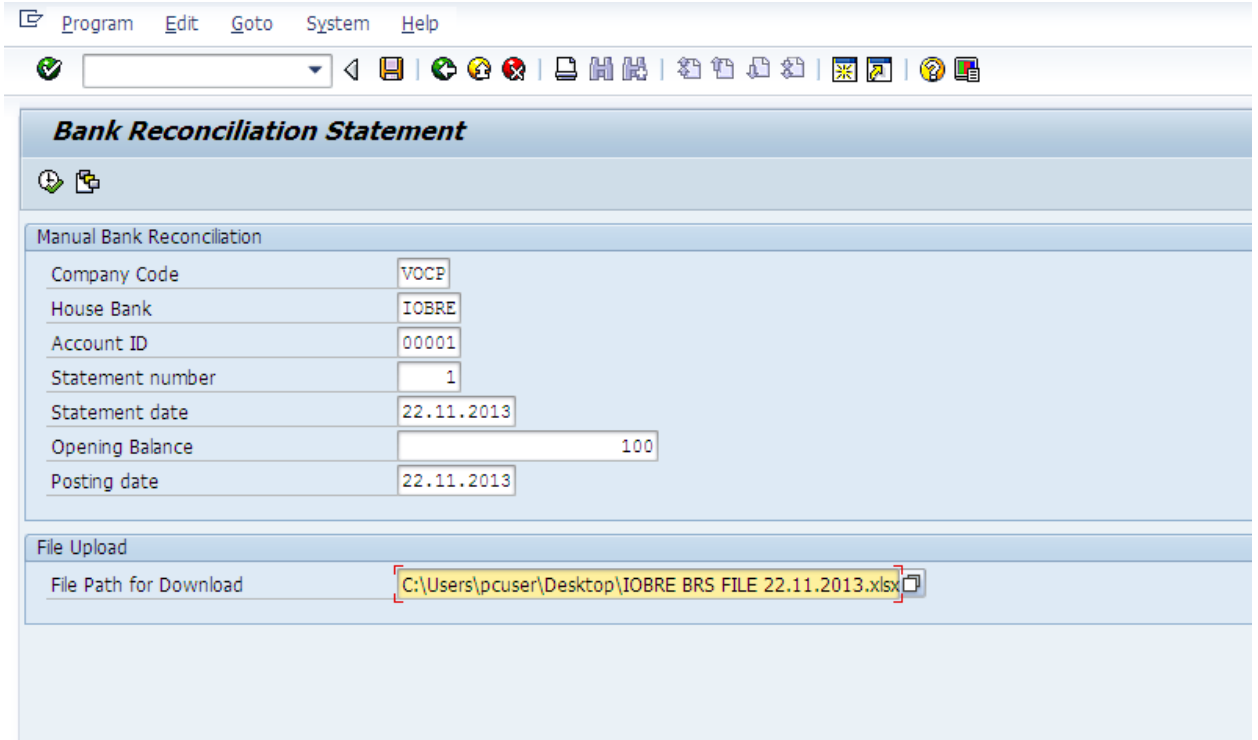
File Upload

File Path for Download

- b. The above screen is similar to FF67 screen. Fill the details that are filled same as in FF67 screen. Select the file path in the system which is ready for upload.

The uploading file should not be opened at the time of upload. Please close the upload file before the upload process.

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Bank Reconciliation Statement



Manual Bank Reconciliation

Company Code	VOCP
House Bank	IOBRE
Account ID	00001
Statement number	1
Statement date	22.11.2013
Opening Balance	100
Posting date	22.11.2013

File Upload

File Path for Download: C:\Users\pcuser\Desktop\IOBRE BRS FILE 22.11.2013.xlsx

b. After entering all the fields and selecting the file path for upload. Click on Execute button . Then the below screen will appear.

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Bank Reconciliation Tool

CHECK

BANK RECONCILIATION TOOL

BANK RECONCILIATION

Sta...	Transaction ID	Transaction Date	Reference	Entered amt	Document num...	Document Amt	Cost Center
OO	1401	20.11.2013	0100134	4,840.00	0003701156	4,840.00	
OO	1401	20.11.2013	0100136	4,860.00	0003701158	4,860.00	
OO	1401	20.11.2013	0100138	4,880.00	0003701160	4,880.00	
OO	1401	20.11.2013	0100140	4,900.00	0003701162	4,900.00	
OO	1401	20.11.2013	0100142	4,920.00	0003701164	4,920.00	
OO	1401	20.11.2013	0100144	4,940.00	0003701166	4,940.00	
OO	1401	20.11.2013	0100146	4,960.00	0003701168	4,960.00	
OO	1401	20.11.2013	0100148	4,980.00	0003701170	4,980.00	
OO	1401	20.11.2013	0100150	5,000.00	0003701172	5,000.00	
OO	1401	20.11.2013	0100152	5,020.00	0003701174	5,020.00	

1. If the transaction is correct the status of the transaction will be in Green

2. Cheque number will be maintained in the Reference field.

3. Always system will compare the Entered amount and Document amount.

1. The file uploaded from the previous screen is displayed in this screen

2. Status field contains traffic light symbol for user to identify whether the transaction is correct or not



3. This tool finds out the SAP document number for the reference

4. Please enter the cost center for bank charges and click "Check"

5. Once all the records become green then upload button will appear

6. Click the upload button, once you clicked, data will get posted to the bank

7. Posted data will automatically get written in Spool with the details

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Bank Reconciliation Tool

CHECK

BANK RECONCILIATION TOOL

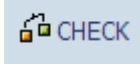
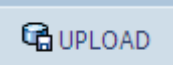
BANK RECONCILIATION



Sta...	Transaction ID	Transaction Date	Reference	Entered amt	Document num...	Document Amt	Cost Center	Error Description
OO	1401	20.11.2013	0100218	5,680.00	0003701240	5,680.00		
OO	1401	20.11.2013	0100220	5,700.00	0003701242	5,700.00		
OO	1401	20.11.2013	0100222	5,720.00	0003701244	5,720.00		
OO	1401	20.11.2013	0100224	5,740.00	0003701246	5,740.00		
OO	1401	20.11.2013	0100226	5,760.00	0003701248	5,760.00		
OO	1401	20.11.2013	0100228	5,780.00	0003701250	5,780.00		
OO	1401	20.11.2013	0100230	5,800.00	0003701252	5,800.00		
OO	1401	20.11.2013	0100242	5,920.00	0003701264	5,920.00		
OO	1404	01.11.2013	BANKINT	4,000.00		0.00		
OO	1403	05.11.2013	BANKCHG	2,000.00		0.00		Enter Cost Cent

1. The file uploaded from the previous screen is displayed in this screen.
2. Status field contains traffic light symbol for user to identify whether
3. This tool finds out the SAP document number for the reference pro
4. Please enter the cost center for bank charges and click "Check" butt
5. Once all the records become green then upload button will appear in
6. Click the upload button, once you clicked, data will get posted and d
7. Posted data will automatically get written in Spool with the details of

4. If there is some mismatch or incorrect entry system will show the status in Red. For that line we have to see the Error description.

5. For Bank Charges and Bank Interest Predefined text to be maintained in the excel

c. Once all the Transaction lines are corrected then click on check button  , it will be automatically changes to upload button  .

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Bank Reconciliation Tool

UPLOAD

BANK RECONCILIATION TOOL



BANK RECONCILIATION

Sta...	Transaction ID	Transaction Date	Reference	Entered amt	Document num...	Document Amt	Cost Center	Error Description
000	1401	20.11.2013	0100218	5,680.00	0003701240	5,680.00		
000	1401	20.11.2013	0100220	5,700.00	0003701242	5,700.00		
000	1401	20.11.2013	0100222	5,720.00	0003701244	5,720.00		
000	1401	20.11.2013	0100224	5,740.00	0003701246	5,740.00		
000	1401	20.11.2013	0100226	5,760.00	0003701248	5,760.00		
000	1401	20.11.2013	0100228	5,780.00	0003701250	5,780.00		
000	1401	20.11.2013	0100230	5,800.00	0003701252	5,800.00		
000	1401	20.11.2013	0100242	5,920.00	0003701264	5,920.00		
000	1404	01.11.2013	BANKINT	4,000.00		0.00		
000	1403	05.11.2013	BANKCHG	2,000.00		0.00	CA111037	

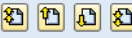
1. The file uploaded from the previous screen is displayed in this screen as per SAP format
2. Status field contains traffic light symbol for user to identify whether records in error (red is error)
3. This tool finds out the SAP document number for the reference provided in the bank file
4. Please enter the cost center for bank charges and click "Check" button to check the correctness of the record

d. Click on the upload button then statement will be uploaded automatically in the system.

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BANK RECONCILIATION

Sta...	Transaction ID	Transaction Date	Reference	Entered amt	Document num...	Document Amt	Cost Center	Error Des
OO	1402	20.11.2013	01021128	3,290.00	0003704529	3,290.00		
OO	1402	20.11.2013	01021130	3,310.00	0003704531	3,310.00		
OO	1402	20.11.2013	01021132	3,330.00	0003704533	3,330.00		
OO	1402	20.11.2013	01021134	3,350.00	0003704535	3,350.00		
OO	1402	20.11.2013	01021136	3,370.00	0003704537	3,370.00		
OO	1402	20.11.2013	01021138	3,390.00	0003704539	3,390.00		
OO	1402	20.11.2013	01021140	3,410.00	0003704541	3,410.00		
OO	1402	20.11.2013	01021142	3,430.00	0003704543	3,430.00		
OO	1404	01.11.2013	BANKINT	4,000.00		0.00		
OO	1403	05.11.2013	BANKCHG	2,000.00		0.00	CA111037	





1. The file uploaded from the previous screen is displayed in this screen as per SAP format
2. Status field contains traffic light symbol for user to identify whether records in error (red is error)
3. This tool finds out the SAP document number for the reference provided in the bank file
4. Please enter the cost center for bank charges and click "Check" button to check the correctness of the record
5. Once all the records become green then upload button will appear in the status
6. Click the upload button, once you clicked, data will get posted and document number will be generated
7. Posted data will automatically get written in Spool with the details of input and user, Go to Transaction SP01 and view the same

Statement uploaded successfully.

Statement/List Posted Successfully
VED (2) 180 | vocdev101 | I

e. The statement posted successfully message will appear at the bottom of the screen

SAP R/3 Menu Path	SAP Easy Access->Accounting ->Financial Accounting ->Banks->Incomings-> FEBA
Transaction code	FEBA_BANK_STATEMENT



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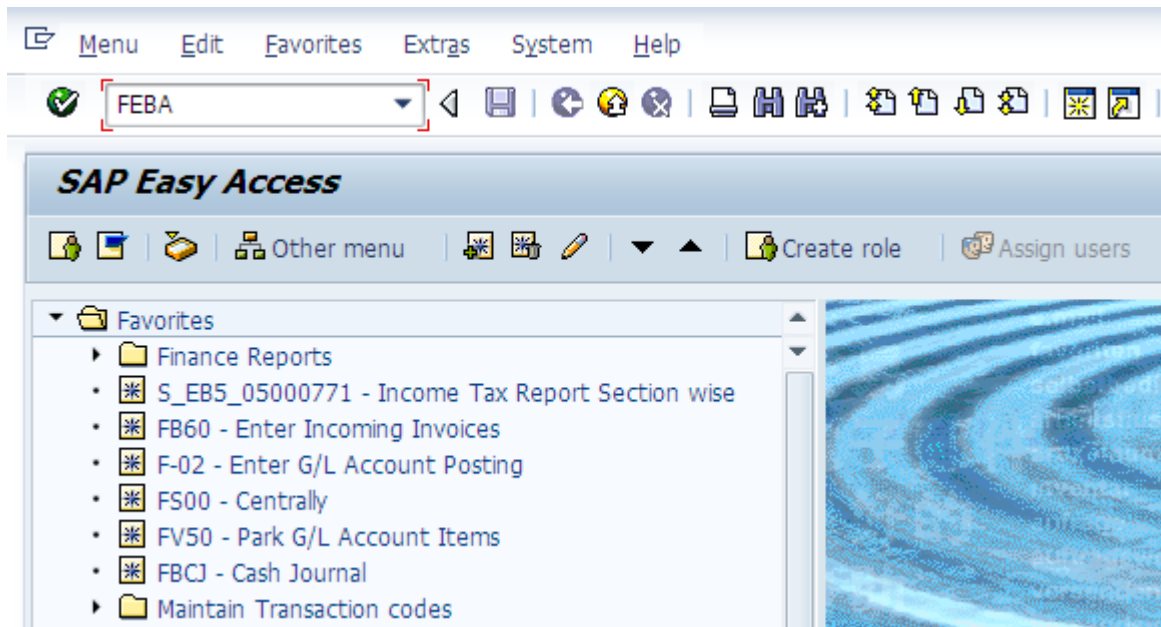
SAP Easy Access

Other menu | Create rol

- ZFI_IP_SERVICE_TAX - Input Service tax Report
- ZFI_OP_SERVICE_TAX - Output Service tax Report
- ▼ SAP menu
 - ▶ Office
 - ▶ Cross-Application Components
 - ▶ Collaboration Projects
 - ▶ Logistics
 - ▼ Accounting
 - ▼ Financial Accounting
 - ▶ General Ledger
 - ▶ Accounts Receivable
 - ▶ Accounts Payable
 - ▼ Banks
 - ▼ Incomings
 - ▼ Bank Statement
 - FF67 - Manual Entry
 - FEBC - Convert
 - S_PL0_09000467 - Convert with DME Engine
 - FF_5 - Import
 - FEBP - Post
 - FF_6 - Display
 - **FEBA_BANK_STATEMENT - Reprocess**
 - FBCJ - Cash Journal



a. T.Code: FEBA

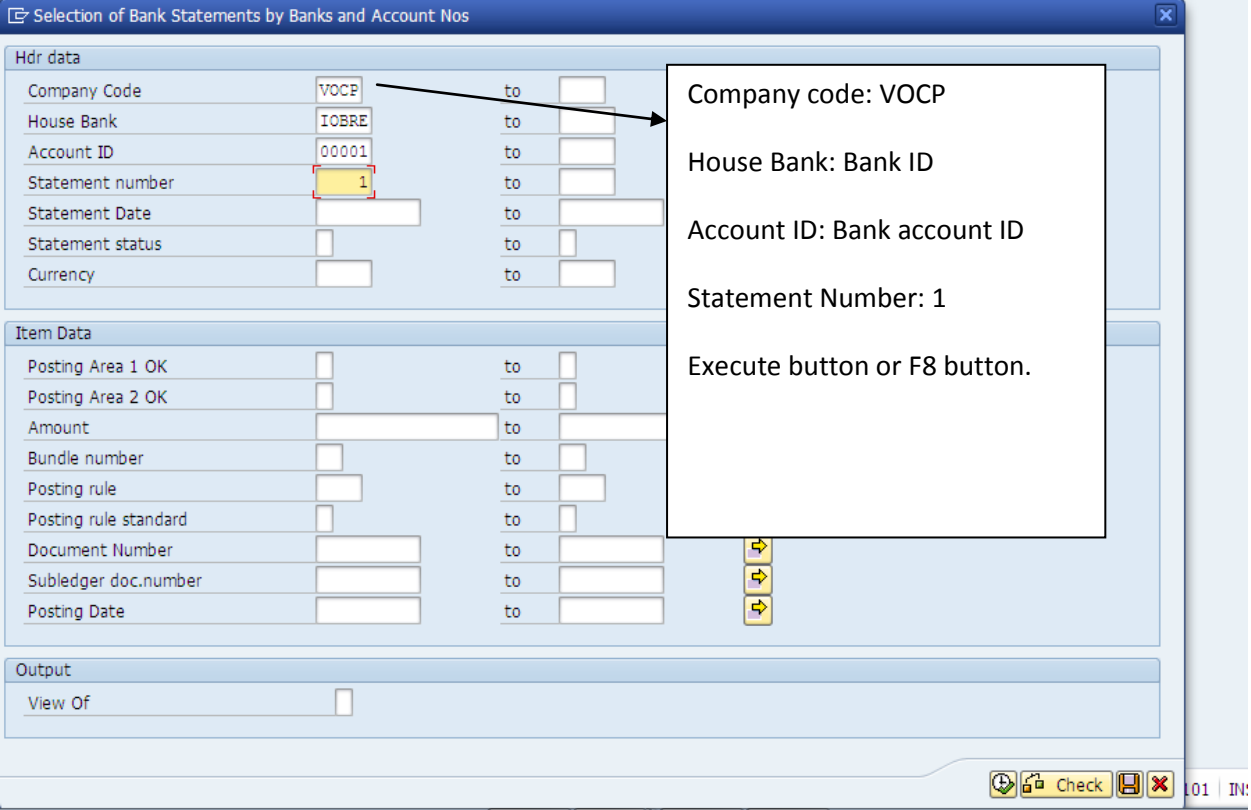
 L&T Infotech	Bank Reconciliation	 <small>Electronic Systems and Information Logistics</small> <small>V.O. CHIDAMBARAMAN PORT TRUST, TUTUCORIN</small>
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The below Screen will appear.

b. Enter the following fields

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Selection of Bank Statements by Banks and Account Nos

Hdr data

Company Code	VOCP	to	
House Bank	IOBRE	to	
Account ID	00001	to	
Statement number	1	to	
Statement Date		to	
Statement status		to	
Currency		to	

Item Data

Posting Area 1 OK		to	
Posting Area 2 OK		to	
Amount		to	
Bundle number		to	
Posting rule		to	
Posting rule standard		to	
Document Number		to	
Subledger doc.number		to	
Posting Date		to	



Output

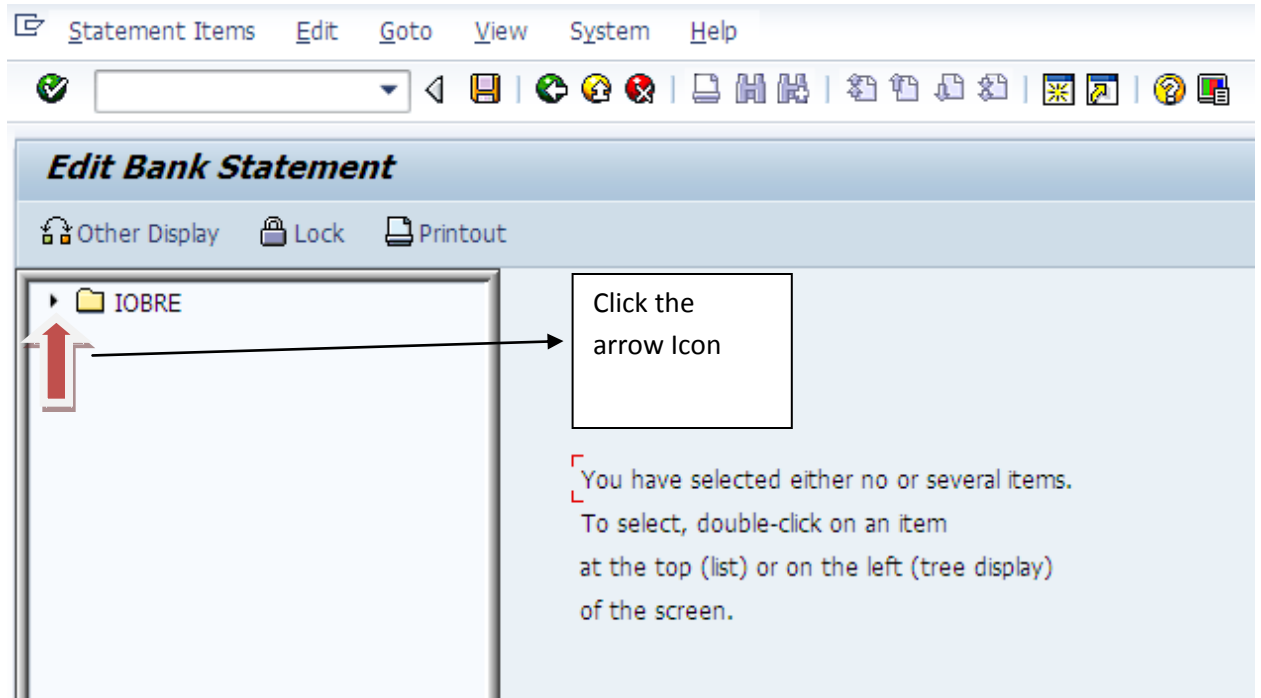
View Of

Callout box content:



- Company code: VOCP
- House Bank: Bank ID
- Account ID: Bank account ID
- Statement Number: 1
- Execute button or F8 button.

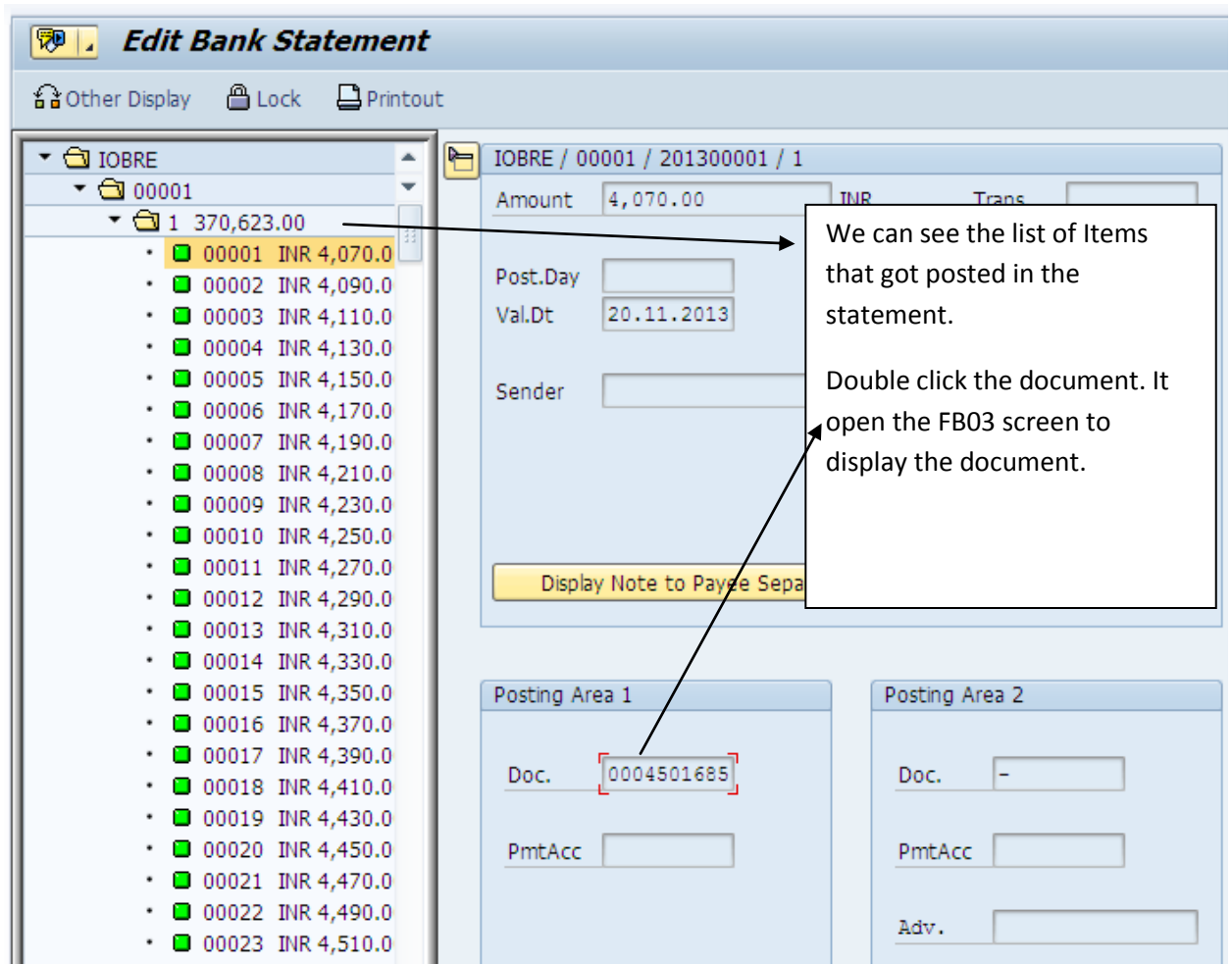
c. Click on the bank hierarchy arrow button

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d. Click on the document line item

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<p>Transaction Code</p>	<p>FF67 and ZFF67-FBL3N-bank line items</p>	



Edit Bank Statement

Other Display | Lock | Printout

IOBRE / 00001 / 201300001 / 1

Amount 4,070.00 INR Trans

Post.Day

Val.Dt 20.11.2013

Sender

Display Note to Payee Sepa



Posting Area 1: Doc. 0004501685, PmtAcc

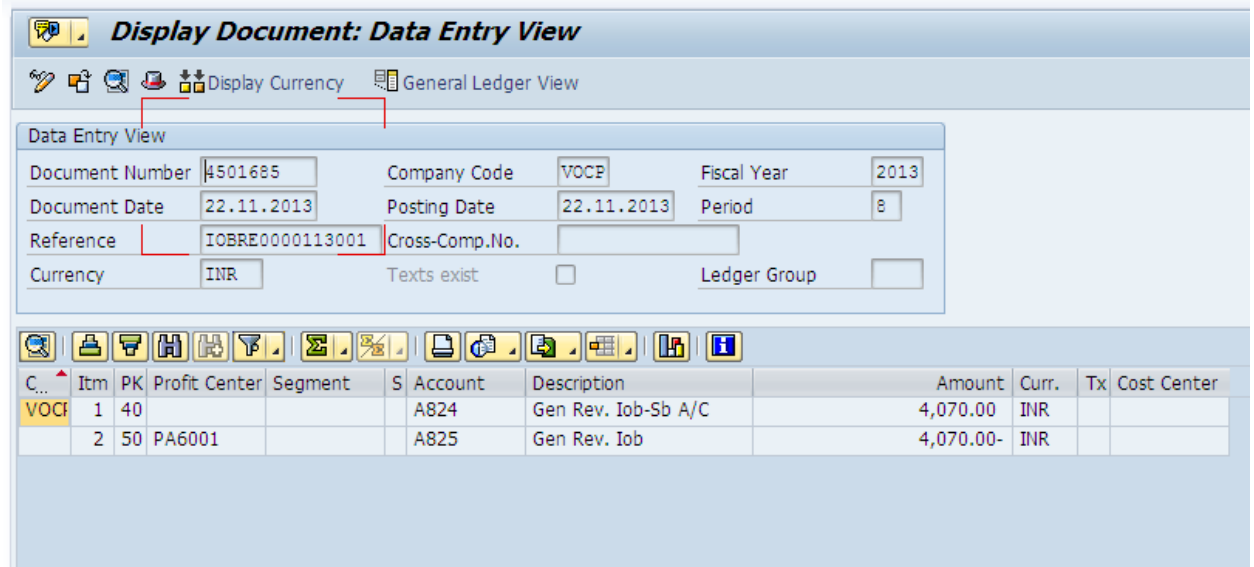
Posting Area 2: Doc. -, PmtAcc, Adv.

We can see the list of Items that got posted in the statement.

Double click the document. It open the FB03 screen to display the document.

e. Display the Accounting Document.

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Display Document: Data Entry View

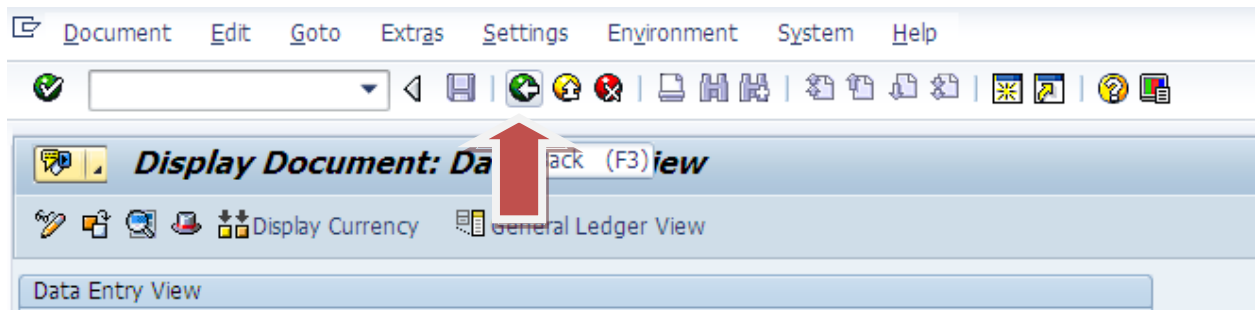
Display Currency | General Ledger View

Data Entry View

Document Number: 4501685 Company Code: VOCP Fiscal Year: 2013
 Document Date: 22.11.2013 Posting Date: 22.11.2013 Period: 8
 Reference: IOBRE0000113001 Cross-Comp.No.:
 Currency: INR Texts exist: Ledger Group:

C...	Item	PK	Profit Center	Segment	S	Account	Description	Amount	Curr.	Tx	Cost Center
VOCP	1	40				A824	Gen Rev. Iob-Sb A/C	4,070.00	INR		
	2	50	PA6001			A825	Gen Rev. Iob	4,070.00-	INR		

f. Click back arrow button to come back

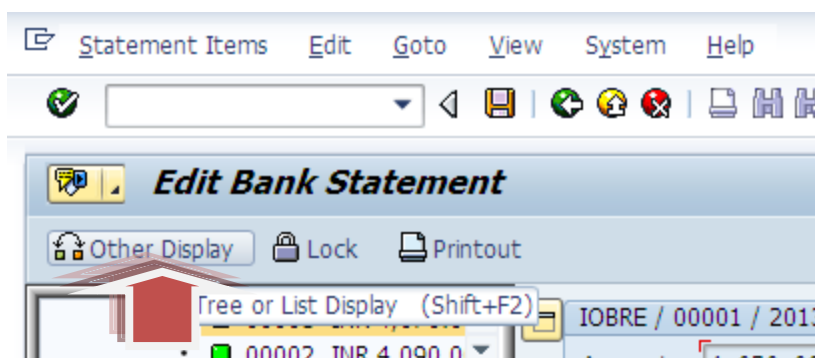


Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View Back (F3) View

Data Entry View

g. To display all the document number in a for the selected statement. Click on Other display button





Statement Items Edit Goto View System Help


Edit Bank Statement




Other Display Lock Printout













Free or List Display (Shift+F2) IOBRE / 00001 / 2013

00002 INR 4.090.0

 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	


 **Edit Bank Statement**

 Other Display
 Lock
 Printout



Statement Items

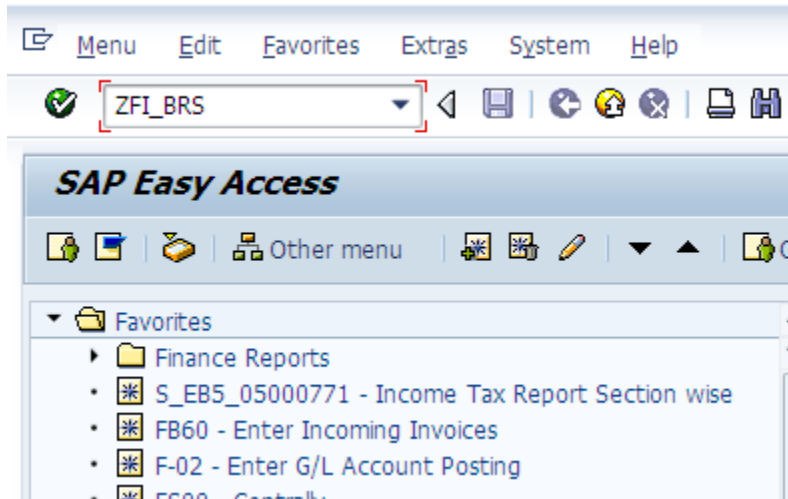
AC	Amount	Value date	MR ...	Document..
INR	4,070.00	20.11.2013	1	4501685
INR	4,090.00	20.11.2013	2	4501686
INR	4,110.00	20.11.2013	3	4501687
INR	4,130.00	20.11.2013	4	4501688
INR	4,150.00	20.11.2013	5	4501689
INR	4,170.00	20.11.2013	6	4501690
INR	4,190.00	20.11.2013	7	4501691
INR	4,210.00	20.11.2013	8	4501692
INR	4,230.00	20.11.2013	9	4501693

 IOBRE / 00001 / 201300001 / 1

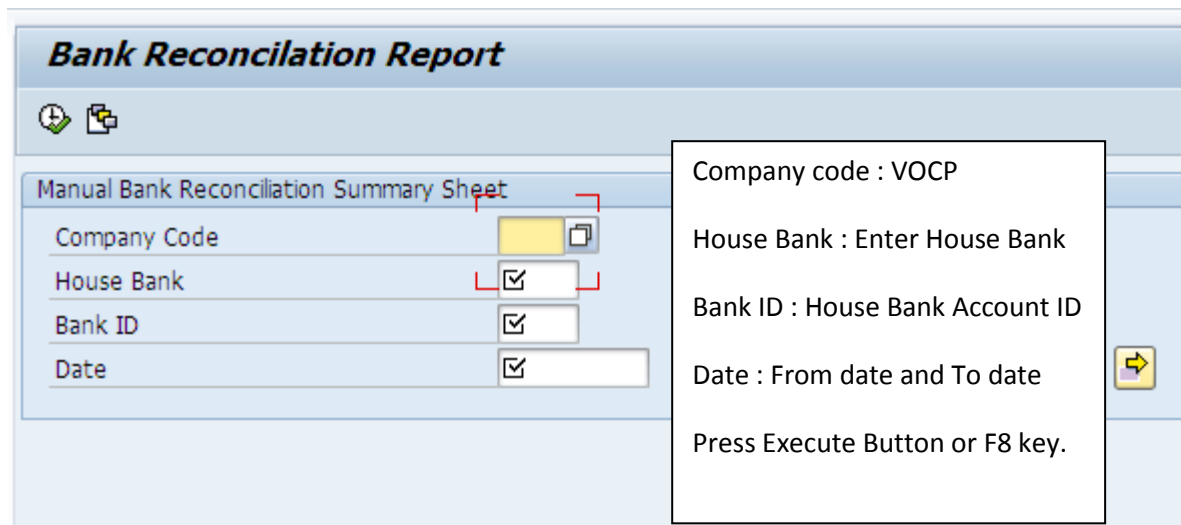
Amount	<input type="text" value="4,070.00"/>	INR	Trans.	<input type="text"/>
Post.Day	<input type="text"/>	Partner Bnk	<input type="text"/>	
Val.Dt	<input type="text" value="20.11.2013"/>	Partner Acct	<input type="text"/>	

4. Bank Reconciliation Report
T.code : ZFI_BRS



 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	



The below screen appears



- a. Enter the following fields in the selection screen.



 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
<p>Port Department</p>	<p>Accounts department</p>	
<p>Responsibility</p>	<p>Finance users</p>	
<p>Transaction Code</p>	<p>FF67 and ZFF67-FBL3N-bank line items</p>	

Program Edit Goto System Help



Bank Reconciliation Report

Manual Bank Reconciliation Summary Sheet

Company Code	voop		
House Bank	IOBRE		
Bank ID	00001		
Date	22.11.2013	to	22.11.2013

 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

Bank Reconciliation Report			
V.O.C Port Trust			
INDIAN OVERSEAS BANK (REVENUE)			
Account Number: 014301000000001			
			Amount
A. Bankbook Balance as from	22.11.2013	to	22.11.2013
			8,117,786.00
Less:			
B. Cheque deposited but not credited by Bank			800.00
C. Bank charges debit & unreconciled			2,000.00
Add:			
D. Cheque Issued but not Present in Bank			0.00
E. Bank charges credit & unreconciled			4,000.00
F. Balance as per Bank Statement			8,118,986.00
Details			
B. Cheque deposited but not credited by Bank			
GL Account	Document No.	Cheque No.	Amount
A826	1800276	20131122	800.00
		Sub Total	800.00

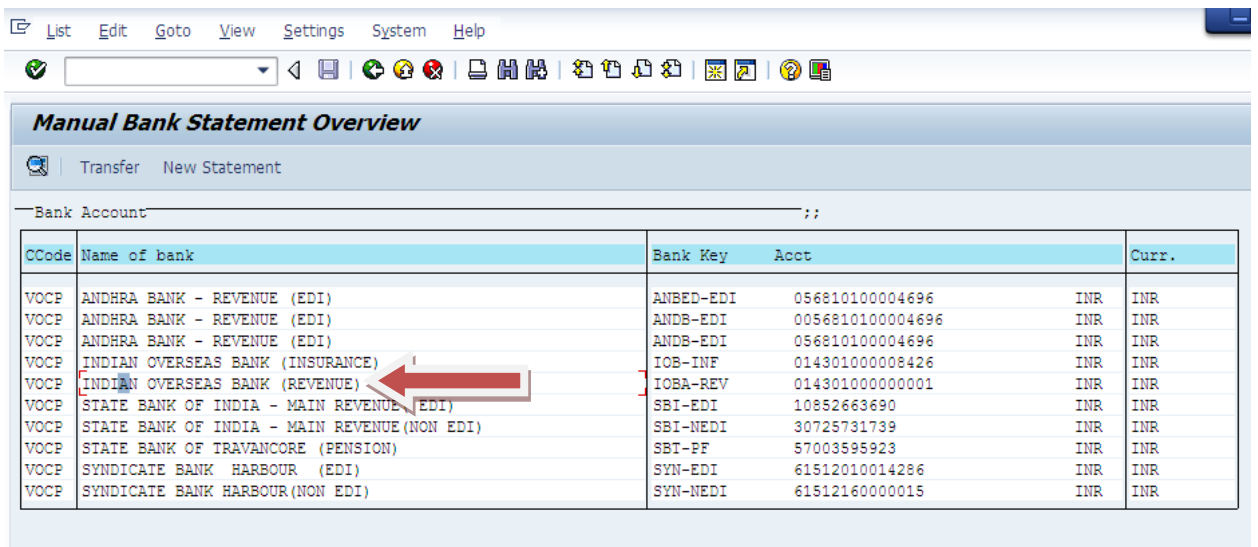
 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

```

Deduct:
E. Cheque Issued but not Present in Bank
GL Account      Document No.      Cheque No.          Amount
-----
Sub Total                               0.00

```



If statements are already uploaded then the below screen will appears with list of Banks



The screenshot shows a software interface titled "Manual Bank Statement Overview". It includes a menu bar (List, Edit, Goto, View, Settings, System, Help) and a toolbar with various icons. Below the title bar, there are buttons for "Transfer" and "New Statement". A "Bank Account" dropdown is visible. The main content is a table listing bank accounts with columns for CCode, Name of bank, Bank Key, Acct, and Curr. A red arrow points to the "INDIAN OVERSEAS BANK (REVENUE)" row.

CCode	Name of bank	Bank Key	Acct	Curr.
VOCP	ANDHRA BANK - REVENUE (EDI)	ANBBD-EDI	056810100004696	INR
VOCP	ANDHRA BANK - REVENUE (EDI)	ANDB-EDI	0056810100004696	INR
VOCP	ANDHRA BANK - REVENUE (EDI)	ANDB-EDI	056810100004696	INR
VOCP	INDIAN OVERSEAS BANK (INSURANCE)	IOB-INF	014301000008426	INR
VOCP	INDIAN OVERSEAS BANK (REVENUE)	IOBA-REV	014301000000001	INR
VOCP	STATE BANK OF INDIA - MAIN REVENUE (EDI)	SBI-EDI	10852663690	INR
VOCP	STATE BANK OF INDIA - MAIN REVENUE (NON EDI)	SBI-NEDI	30725731739	INR
VOCP	STATE BANK OF TRAVANCORE (PENSION)	SBT-PF	57003595923	INR
VOCP	SYNDICATE BANK HARBOUR (EDI)	SYN-EDI	61512010014286	INR
VOCP	SYNDICATE BANK HARBOUR (NON EDI)	SYN-NEDI	61512160000015	INR

Click on the Bank line item, and then system displays number of the statements that are uploaded in the bank for reconciliation.

 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

List Edit Goto View Settings System Help

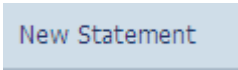
Manual Bank Statement Overview

Transfer New Statement



Bank Account						;;
CCode	Bank	Bank Key	Account	Curr.		
VOCP	INDIAN OVERSEAS BANK (REVENIOBA-REV)	0143010000000001		INR		
Statement						;;
St no	Stmt date	Croy	Opening balance	Cl. Bal.	Status	
1	22.11.2013	INR	1.00	370,623.00	Manu. Posting complete	

In the above example already 1 statement is already updated.

If a user wants to upload the next statement of a particular bank then

Click new statement button 

Then system automatically fills all the required fields.

 L&T Infotech	Bank Reconciliation	 <small>V.O. CHIDAMBARAM PORT TRUST, TUTUCORIN</small>
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

Bank statement Edit Goto View Settings System Help

Process Manual Bank Statement

Overview Planning types

Company Code VOC Port Trust

House Bank INDIAN OVERSEAS BANK (REVENUE)

Account ID INDIAN OVERSEAS BANK (REVENUE)

Statement number

Statement date

Currency

Control

Opening Balance

Closing Balance

Posting date

Selection of payment advices

Planning type

Statement Date



Planning date from Planning date to

Characteristic

Further processing

Bank postings only

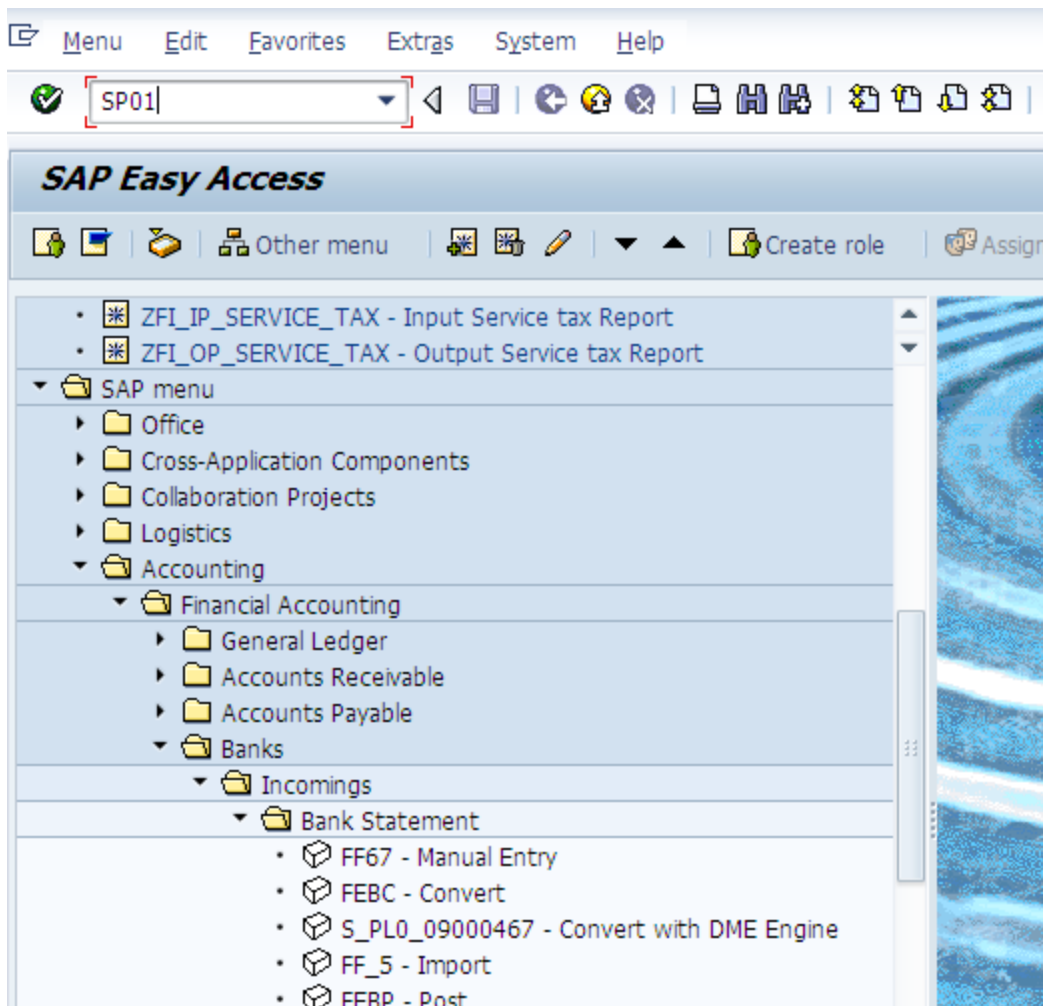
Go to ZFF67 transaction enter the same details in the selection screen and follow the BRS process as mentioned above.



 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

Display the Bank Statement Details in Spool.

If the user wants to look into the statement details in a future date then he can use SP01 transaction also along with FEBA transaction.

T.code: SP01





 <p>L&T Infotech</p>	<p>Bank Reconciliation</p>	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

Output controller: Spool request selection screen


Click Execute button


Spool requests | Output requests


Spool Request Number 


Created By 


Date created to


Client 


Authorization 

Output Device 

Title 


Recipient 

Department 

System Name 



Output Controller: List of Spool Requests

Double Click on page button

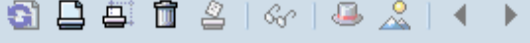
Spool no.	Type	Date	Time	Sta					
<input type="checkbox"/> 29009		25.11.2013	05:11	Compl.	2	LIST15	ZVOC	ZFI_BDCP_294	

1 Spool request displayed

1 Spool requests completed

 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	

Graphical display of spool request 29009 in system VED


 Settings... Graphical Graphic Without Structure Informa

25.11.2013 Bank Reconciliation Statement 2

Closing Balanace : 347,843.00

DETAILS OF THE PROCESS (DATE , TIME AND USER)

US294853 DATE : 25.11.2013 TIME : 09:41:10



SELECTION SCREEN DETAILS

P_AZDAT P 20131125
 P_AZNUM P 00002
 P_BUDTM P 20131125
 P_BUKRS P VOCP
 P_FILE P C:\Users\pcuser\Desktop\IOBRE demo.xlsx
 P_HBKID P IOBRE
 P_HKTID P 00001
 P_SSALD P 370623.00

DETAILS OF THE DOCUMENTS SENT FOR POSTING

Transaction	Date	Amount	Document Number
1401	20.11.2013	4,840.00	3701156
1401	20.11.2013	4,860.00	3701158
1401	20.11.2013	4,880.00	3701160
1401	20.11.2013	4,900.00	3701162
1401	20.11.2013	4,920.00	3701164
1401	20.11.2013	4,940.00	3701166

BRS template file format:

 L&T Infotech	Bank Reconciliation	
Port Department	Accounts department	
Responsibility	Finance users	
Transaction Code	FF67 and ZFF67-FBL3N-bank line items	



IOBRE BRS FILE
22.11.2013.xlsx

Each bank wise transaction types:



eSail_SAP_PTF_BAN
K DATA.xlsx