



How to review received Bank Transfers using SAP^{1/2}

The current Process of Prepayments does not change. You cannot register and/or invoice the prepayment in TMS with this information. You must wait until receiving the information from the SSC (URN).

- Use transaction **FBL3N - G/L Account Line Items** in INFORMATION SYSTEMS > MANAGEMENT REPORTS> FINANCIAL MANAGEMENT.
- Complete GL account **43010000 - RECEIPTS PENDING TO BE APPLIED**, Company Code of the hotel and use Dynamic Selections

G/L Account Line Item Display

Data Sources

G/L account selection

G/L account	43010000	to		
Company code	ES10	to		

- To search the Business Area of the hotel

Data Sources

Assignment

Assignment		
Posting Date		
Document Date		
Document Type		
Posting Period		
Posting Key		
Business Area	0094	
Reference Key 2		
Reference Key 3		

- Use the option All items and select the date to be review (today, some days, one week, one month, etc.) and select the defined layout **/TRANSFERS**.

Take into account that movements will be available in SAP 2 days after receiving the transfer in the bank.

G/L Account Line Item Display

1 active Data Sources

G/L account selection

G/L account	43010000	to		
Company code	ES10	to		

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date 13.05.2020

Cleared items

Clearing date to

Open at key date

All items

Posting date 27.02.2020 to

Type

Normal items

Noted items

Parked items

List Output

Layout /TRANSFERS



How to review received Bank Transfers using SAP 2/2

• Data shown

Type of document; BK- BANK POSTING KYRIBA POSTING. Used to filter the movements

The Document date and Posting date is the same show in the bank statement

Amount received in the bank account WITH MINUS SIGN !!!

Stat	CoCd	BusA	T	DocumentNo	Document Date	Posting Date	PK	Amt in loc.cur.	Local Cur.	Text	Offsetting acct
ES10	0094	BK	1400065526	27.02.2020	27.02.2020	50	11.660,79-	EUR	TRANSFERENCIAS; PAGO PROFORMA 9604363575	57200501	
ES10	0094	BK	1400065527	27.02.2020		50	16.280,00-	EUR	TRANSF. B. ESPAÑA; REAL MADRID, C. F.	57200501	
ES10	0094	BK	1400065528	27.02.2020		50	429,00-	EUR	TRANSFERENCIAS; PROFORMA 9604356993 SOCRATES	57200501	
ES10	0094	BK	1400065529	27.02.2020		50	341,26-	EUR	TRANSFERENCIAS; GESTORIA ADMINISTRATIVA FERNANDEZ	57200501	
ES10	0094	BK	1400065530	27.02.2020		50	3.971,85-	EUR	ORDEN PAGO RECIB; 202002262588WNPE NH HOTELES ESPA	57200501	
ES10	0094	BK	1400065531	27.02.2020		50	429,00-	EUR	TRANSFERENCIAS; PROFORMA 9604356988 JIMENEZ P	57200501	
							33.111,90-	EUR			

Cleared/ Open items symbol

- Cleared (green) – already reclassified to the correct account. Normally to:
 - 43010300 - CUSTOMERS PREPAYMENTS PENDING TO BE APPLIED
 - Or the customer account to be applied to the corresponding credit invoiced
- Open (red) – pending to be reclassified by administration team

Text: detailed information detailed in the bank statement. For the full information, double click on the line

Display Document: Line Item 002

G/L Account: 43010000 RECEIPTS PENDING TO BE APPLIED
Company Code: ES10 NH HOTELES ESPAÑA, S.A.
Doc. no.: 1400065530

Line Item 2 / Credit entry / 50
Amount: 3.971,85 EUR

Additional Account Assignments

Business Area: 0094 Trdg Part.BA: []
Value Date: [] Bline Date: []
Clearing date: 28.02.2020 8000636055
Assignment: 2002280002733002

Text: ORDEN PAGO RECIB; 202002262588WNPE NH HOTELES ESPA

Display Text: Notes

Long Text for Document Line Item

X	L	Description	1st line	T	L	C...	1 /
<input type="checkbox"/>	EN	Notes	ORDEN PAGO RECIB; 202002262588WNPE NH HOTELES ESPAÑA S.A.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
<input type="checkbox"/>	EN	Line Item Supplement		<input type="checkbox"/>	<input type="checkbox"/>		

And click on the "Long overview" to display the complete text of the note

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ZJOBS_PO      28.02.2020 E Notes
ORDEN PAGO RECIB; 202002262588WNPE NH HOTELES ESPAÑA S.A. FASADA
INCOMING SL ES/08007 BARCELONA RESTO REF MB0002132689 NORDICINFU
ZJOBS_PO      28.02.2020 S Nota
ORDEN PAGO RECIB; 202002262588WNPE NH HOTELES ESPAÑA S.A. FASADA
INCOMING SL ES/08007 BARCELONA RESTO REF MB0002132689 NORDICINFU
  
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