

The background of the top half of the cover is a 3D-rendered scene with several gold coins. One large coin in the foreground is prominently displayed, showing a dollar sign (\$) embossed on its face. Other smaller coins are scattered in the background. The scene is set against a backdrop of curved, glowing orange and white lines, suggesting a financial or digital environment.

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# Electronic Bank Statement in SAP® ERP

- ▶ Elektronische Kontoauszugs-  
verarbeitung in SAP
- ▶ Integration von Zahlungsavisen  
ab SAP EhP 5
- ▶ Neue Funktionalität zur  
Nachbearbeitung ab SAP EhP 6
- ▶ XML-basierte Kontoauszüge,  
Sammelgutschriften, SWIFT MT942

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## 2 Postprocessing Bank Statements in the Standard SAP System

The next step after importing the electronic bank statements in SAP is to assign and post incorrect bank statement items. This chapter looks at the functions for postprocessing bank statements in detail. In particular, it examines the enhanced options available in Enhancement Package 6 (EhP6).

The rules and elements defined in Customizing for the automatic posting of bank statements, as well as optional user exits and search patterns, rarely achieve a posting quota that can be managed without additional postprocessing of the bank statement information. In the standard SAP system, there are two options available for further postprocessing of electronic bank statements: you can use the batch input processing functions or post incorrect documents directly via transactions FEBAN or FEBA. With the introduction of SAP Release 4.7 Enterprise, the existing postprocessing transaction FEBA was supplemented with the revised version FEBAN. The focus was on achieving the most productive and flexible processing of incorrect documents.

You decide which option to select for postprocessing at the time of the import in program RFEBKA00.

The standard program for electronic bank statement processing offers you the two options mentioned above:

- ▶ Post immediately (call transaction)
- ▶ Create batch input sessions

Using the POST IMMEDIATELY function, you can use transaction FEBAN to postprocess the line items that were not posted and assigned automatically. With this procedure, during the import, each line of the bank statement is interpreted immediately and saved in the bank data memory with a document number. The status of a document or a posting (general and subledger) is visible for the clerk immediately.

### Information: Classifying Transaction FEBAN



Postprocessing transaction FEBAN is part of the Financials Extension (EA-FIN) Business Function which must first be activated via the SAP Customizing Implementation Guide. The enhanced functions for bank statement processing are only available after this activation.

If postprocessing via this enhancement is not desired, you can also use the predecessor transaction FEBA. However, the call of this transaction must also be ensured in advance.

To do this, use transaction SM31 to call up view V\_T100C. Via the MAINTAIN icon, you can access the change mode for the table. Choose NEW\_FEBA as the area. Create message 001, as shown in Figure 2.1: *Transaction FEBAN not required, FEBA is starting.*

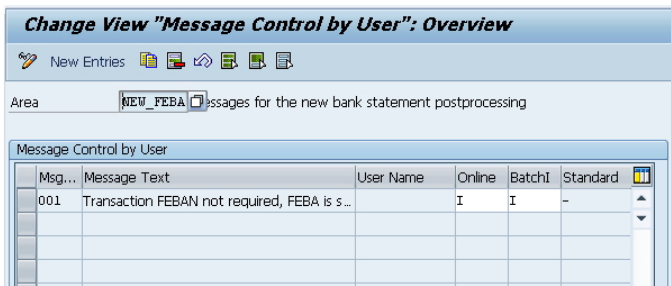


Figure 2.1: Message control for bank statement postprocessing

The message ensures that you can postprocess the bank statements with transaction FEBA or FEBAN with an activated EA-FIN package. If the bank statements are not processed via the option POST IMMEDIATELY, and you create batch input sessions instead, you cannot use one of these two transactions.

## 2.1 Postprocessing Transaction FEBAN

In contrast to FEBA, transaction FEBAN appears clearer and offers more information for postprocessing documents. Numerous small enhancements also ensure a certain degree of flexibility and enable adjustments to individual requirements for bank statement posting. As an example, the following points aim to show how you can adapt the postprocessing further to your requirements.

In the standard SAP system, the following are available for users for further processing of bank statements:

- ▶ Tree display
- ▶ Grid display (table display)

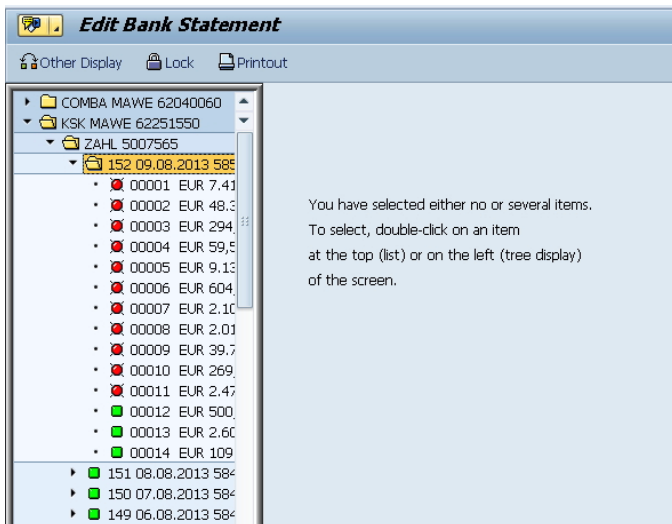
In the standard system, the bank statements are generally selected via the tree display. However, the standard format is rather spartan and provides insufficient information for the selected house bank.

Therefore, if the tree display is not required here, you can use Note 1741730 to define the default display (tree or grid display) via the user parameter FEBAN\_DEF\_DISPLAY. Furthermore, you can replace the standard tree with a customer-specific tree using enhancement 2870 of the Business Transaction Event (BTE). After implementing Notes 725650 and 738353, as illustrated in Figure 2.2, a total of three display levels are available:

- ▶ Level 1: own house bank (house bank from FI12), company code, and bank ID (e.g., bank number)
- ▶ Level 2: own account (account ID from transaction FI12), account number
- ▶ Level 3: statement number, statement date, short ID, and closing balance

During the import, the SAP standard system automatically creates a payment advice for postings that were not successful in posting area 2 (subledger). Therefore, the payment advices created have to be selected during document postprocessing—meaning additional work that is generally unwelcome to the user. You can use Note 452579 to suppress the creation of payment advices in transaction FEBAN, and the customer or vendor to be corrected can be selected immediately. If necessary, you may have to install this note across all release versions.





*Figure 2.2: Customer-specific tree for postprocessing with FEBAN*

Another option for displaying bank statements is via the grid or table display. You can switch to this view via the **Other Display** icon. This display increases the flexibility of the postprocessing even further. On one hand, you can adapt the layout to your own needs by displaying additional optional fields. With this view, you can also change the posting rules for incorrect documents (see Figure 2.3). In Customizing, the business transaction codes (BTCs) are usually defined in a posting rule. However, this assignment is not always correct, meaning that line items can be interpreted incorrectly.

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