



**Project – SUGAM
End User Manual
Sweep Entry & Bank Reconciliation**



DOCUMENT DETAILS

PROJECT NAME	MODULE	Business Scenario:
SUGAM	FICO	FINANCE & CONTROLLING
MODULE LEAD – BSPTCL	MODULE LEAD – YASH	PROCESS OWNER
Mr. Sushil Kumar	Mr. Chandrasekar Rao	Mr. Ajay Rai
BBP NUMBER AS PER BPML	PROCESS NAME	
	FICO	

AUTHORS & PARTICIPANTS

Role	Name
Core Team Members	Sri. Sushil Kumar Sri. Chandan Kumar Sri. Mrutyunjay Ms. Shweta Sri. Ravindra Singh Sri. Anand Shekhar Sri. Shivendra Kashyap Sri. Rahul IT (Manager)
Consultant	Kamal
Business Process Owner	Ajay Rai

REVISION HISTORY

Date	Document Version	Document Revision Description	Author	Reviewer
13.12.2021	0.1	User Manual Preparation	Kamal	Sh.Chandrasekar Rao



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SAP T-code	FB50
Process	After Simulate - Post/Save the transaction

Document Overview

Reset Taxes Park Complete Choose Save ABC

Doc.Type : SA (G/L Account Document) Normal document

Doc. Number		Company Code	1000	Fiscal Year	2021
Doc. Date	01.04.2021	Posting Date	01.04.2021	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	1				
Doc. Currency	INR				
Doc. Hdr Text	Sweep transaction				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Profit Ctr
1	40	160343	CANARA BANK-2195 Swp	Sweep		100,000.00	100001
2	50	160342	CANARA BANK-2195 out	sweep		100,000.00-	100001

Document 10000535 was posted in company code 1000



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SAP T-code	ZFI_BRS
Process	Enter Company Code: Enter Main Bank Account GL: Enter Key date: Enter Posting dates and press enter(Bank Sub-Account GL will come in screen after pressing enter, as assigned with Main bank GL) then Execute.

Bank Reconciliation :-

Click on Execute

Finance: Bank Reconciliation Statement

 BRS Statement

Bank Main Account

Company code	1000		
Bank Main Acc	160340		
Key Date	30.04.2021		
Document Typ	BR		

Bank Sub-Accounts	160341	to	160342	
Posting Date	01.04.2021	to	30.04.2021	
Document Number		to		
Reference		to		



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SAP T-code	ZFI_BRS
Process	Change BRS Clr Date (As per bank statement) : select Entry (Tick) on select and post.

Bank Reconciliation :-

Click on post

Bank Reconciliation

Toolbar: Select, BRS Clr Date, G/L Account, Acc.Doc.No, Posting Date, Amount in Loca..., Loc.Currency, Amount in Doc..., Doc.Currency, Ind, Exchange Rate, Referenc, Display, Post, BRS Statement

Select	BRS Clr Date	G/L Account	Acc.Doc.No	Posting Date	Amount in Loca...	Loc.Currency	Amount in Doc...	Doc.Currency	Ind	Exchange Rate	Referenc
<input checked="" type="checkbox"/>	02.04.2022	160342	0100000535	01.04.2021	100,000.00	INR	100,000.00	INR	Cr		1

Dialog Box: Bank Reconciliation
Do you want to post the selected data?
Buttons: Yes, No

Bank Reconciliation

Toolbar: Print, Filter, Search, Calendar, Hand, Mail, BRS Statement, Display, Post, BRS Statement

MESSAGE
Document 2000000004 was posted in company code 1000



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Tcode-FBL3N Report : Before Bank Reconciliation

G/L Account Line Item Display											
<input type="checkbox"/>											
G/L Account 160340 CANARA BANK-0352101042195 Company Code 1000											
St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	92	9300000086		UB	31.03.2021	40	838,938,550.92	INR			Canara Bank -BRGF (Interest)
<input type="checkbox"/>	93	9300000087		UB	31.03.2021	40	695,154,729.49	INR			Canara Bank -BRGF Intt(Sweep)
*							1,534,093,280.41	INR			
**	Account 160340						1,534,093,280.41	INR			
G/L Account 160342 CANARA BANK-0352101042195-outgoing Company Code 1000											
St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	sweep	100000535		SA	01.04.2021	50	100,000.00-	INR			Sweep transaction
*							100,000.00-	INR			
**	Account 160342						100,000.00-	INR			

Tcode-FBL3N Report : After Bank Reconciliation

G/L Account Line Item Display											
<input type="checkbox"/>											
G/L Account 160340 CANARA BANK-0352101042195 Company Code 1000											
St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	20210430	2000000004		BR	30.04.2021	50	100,000.00-	INR			Sweep transaction
<input type="checkbox"/>	92	9300000086		UB	31.03.2021	40	838,938,550.92	INR			Canara Bank -BRGF (Interest)
<input type="checkbox"/>	93	9300000087		UB	31.03.2021	40	695,154,729.49	INR			Canara Bank -BRGF Intt(Sweep)
*							1,533,993,280.41	INR			
**	Account 160340						1,533,993,280.41	INR			
G/L Account 160342 CANARA BANK-0352101042195-outgoing Company Code 1000											
St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text
<input type="checkbox"/>	20210430	2000000004		BR	30.04.2021	40	100,000.00	INR		2000000004	
<input type="checkbox"/>	sweep	100000535		SA	01.04.2021	50	100,000.00-	INR		2000000004	Sweep transaction
*							0.00	INR			
**	Account 160342						0.00	INR			

Transactions will move to outgoing/Incoming bank GL to Main Bank GL after posting in bank Reconciliation.

Manual End