



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

AUTHORS & PARTICIPANTS Role Name Sri. Sushil Kumar Sri. Chandan Kumar Sri. Mrutyunjay Ms. Shweta **Core Team Members** Sri. Ravindra Singh Sri. Anand Shekhar Sri. Shivendra Kashyap Sri. Rahul IT (Manager) Kamal Consultant **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	





SAP T-code	FB50
Process	Enter Document Date - Posting Date - Reference - Doc. Header
	Text – Enter GL Account in line item – Sweep Account GL – Select
	Dr – Amount – Assignment -Value date -Text– Profit Center.
	Enter Outgoing Bank GL – Select Cr – Amount - Assignment –
	Value date : Mandatory in Bank GL's – Text – Profit Center, Press
	enter and Simulate.

1.1 Sweep Transaction :-

nter G/L Account Docu	iment: Comp	any Code 100	0	
Document Edit Goto Extras Settings Environm	ent System <u>H</u> elp			
	i ing 42 °C 40 80 <u>%</u> 🦉			
Enter G/L Account Document: Compa	ny Code 1000			
a Tree on 🗐 Company Code 🍪 Hold 🎆 Simulate 📙 I	Park 🕜 Editing options	Click on Simulate		
Basic Data Details	Amount Info	ormation		
ocument Date 01.04.2021 Currency INR	Total Dr	Sindlon		
osting Date 01.04.2021		0.00 INR		
eference 1				
oc.Header Text Sweep transaction	Total Cr.			
ocument type SA G/L Account Document		0.00 INR		
ross-CC Number				
ompany Code 1000 BSPTCL Patna	040			
0 Items (No entry variant selected)				
S., G/L dect Short Text D/C Amount in doc.curr.	Assignment		L Co Tradi.	
160343 S De	100000 Sweep	01.04.2021 Sweep trans		-
	100000 Sweep	01.04.2021 Sweep trails	1000	48
			1000	
			1000	
• • •			1000	
▼			1000	
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- · · · · · · · · · · · · · · · · · · ·			1000	-





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

Document Overview

🔄 🖄 Reset 📘	Taxes 📙 Pa	ark 📙 Complete 🍞	🖶 🖶 🔁 🔁 G	noose 🔁 Save	25 🖾 🗳 📝	III ABC
Doc.Type : SA	A (G/L Accou	nt Document) Norm	al document			
Doc. Number		Company Code	e 1000	Fiscal Year	2021	
Doc. Date	01.04.2021	Posting Date	e 01.04.2021	Period	01	
Calculate Tax	x 🔲					
Ref.Doc.	1					
Doc. Currency	/ INR					
Doc. Hdr Text	: Sweep tran	saction				

Itm	PK	Account	Account Short Text	Assignment	Тx	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 100000535 was posted in company code 1000





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 Reconciliaton Statement								
BRS Statement								
ank 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		-			

ही पावर दासनिशन करनाम तुम्	Project – SUGAM	YASH
BSPTCL	End User Manual	Technologies
R HAND TRANSMISSION CHERT	Sweep Entry & Bank Reconciliation	Americas EU ASIA AUS

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

Click on post

Bank Reconciliation :-

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Bank Reconcila	tion									
		各マ間	57.I <u>2</u> .	% i 🗋 🕼	. 🔄 . 🌐 . 🖽 .		🖁 😚 Display 🖁	Post BRS St	atement	
Select BRS Cli	r Date G	JL Account	Acc.Doc.No	Posting Date	Amount in Loca	Loc.Currency	Amount in Doc	Doc.Currency	Ind	Exchange Rate Reference
✓ 02.04.2	2022 1	60342	010000535	01.04.2021	100,000.00	INR	100,000.00	INR	Cr	1
	🔄 B	ank Reconcilati	on							
		Do you wan	t to post the sel	ected data?						
	0	bo you nun								
		Yes		No						
	-									







Tcode-FBL3N Report : Before Bank Reconciliation

G/L /	G/L Account Line Item Display										
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G/L Acco Company	G/L Account 160340 CANARA BANK-0352101042195 Company Code 1000										
St	Assignment	DocumentNo	BusA	туре	DocDate	PK	Amount in Local Crcy	LCurr	тх	Clrng doc.	Text
8 🎸	92 93	9300000086 9300000087		UB UB	31.03.2021 31.03.2021	40 40	838,938,550.92 695,154,729.49	INR INR			Canara Bank -BRGF (Interest) Canara Bank -BRGF Intt(Sweep)
* 🖌							1,534,093,280.41	INR			
** Acc	count 160340						1,534,093,280.41	INR			
G/L Acco Company	G/L Account 160342 CANARA BANK-0352101042195-outgoing Company Code 1000										
St	Assignment	DocumentNo	BusA	Туре	DocDate	PK	Amount in Local Crcy	LCurr	тх	Clrng doc.	Text
	sweep	100000535		SA	01.04.2021	50	100,000.00-	INR			Sweep transaction
* 🖉							100,000.00-	INR			
** Acc	sount 160342						100,000.00-	INR			

Tcode-FBL3N Report : After Bank Reconciliation

G/L Account Line Item Display											
H 🖌 🕨 N 🕼 🖉 🎬 🇐 🗐 🔋 🍞 📇 📅 🔠 🌐 🏗 🎆 🚾 🧏 🔚 🛅 🚺 🚺 Selections 📄 Create Dispute Case											
G/L Account 160340 CANARA BANK-0352101042195 Company Code 1000											
St	Assignment	DocumentNo	BusA	Туре	DocDate	PK	Amount in Local Crcy	LCurr	Тx	Clrng doc.	Text
	20210430 92 93	2000000004 9300000086 9300000087		BR UB UB	30.04.2021 31.03.2021 31.03.2021	50 40 40	100,000.00- 838,938,550.92 695,154,729.49	INR INR INR			Sweep transaction Canara Bank -BRGF (Interest) 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	Туре	DocDate	PK	Amount in Local Crcy	LCurr	Тх	Clrng doc.	Text
	20210430 sweep	2000000004 100000535		BR SA	30.04.2021 01.04.2021	40 50	100,000.00 100,000.00-	INR INR		2000000004 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