

# APAC - China Bank Draft Posting

## Objective and Scope

### Objective

This Local operational procedure (LOP) demonstrates processes and procedures to execute Accounts Receivable activities in Bank Draft posting for legal entities in CHINA. This LOP provides instruction for users to perform recurring activities and reacting expected scenarios.

### Scope

This LOP applies for Accounts Receivable-Bank Draft posting of all CHINA entities:

Solvay Specialty Polymers (Changshu) Co Ltd	5991
Solvay Chemicals (Shanghai) Co Ltd	6078
Solvay (Shanghai) Co Ltd	5876
Solvay Lantian (Quzhou) Chemicals Co Ltd	5993
Solvay (China) Co Ltd	7728
Solvay (Shanghai) International Trading Co Ltd	6859
Solvay Fine Chemical Additives (Qingdao) Co Ltd	7797
Solvay (Zhenjiang) Chemicals Co Ltd	7811
Zhuhai Solvay Specialty Chemicals Co Ltd	6577
Liyang Solvay Rare Earth New Materials Co Ltd	6811
Solvay (Zhangjiagang) Specialty Chemicals Co Ltd	6526
Solvay Hengchang (Zhangjiagang) Specialty Chemical Co Ltd	7810
Cytec Engineered Materials ( Shanghai) Co Ltd	7776
Cytec Industries ( Shanghai) Co Ltd	7734

## Reference Documents

Process Flow (shown in the process)

## Definitions

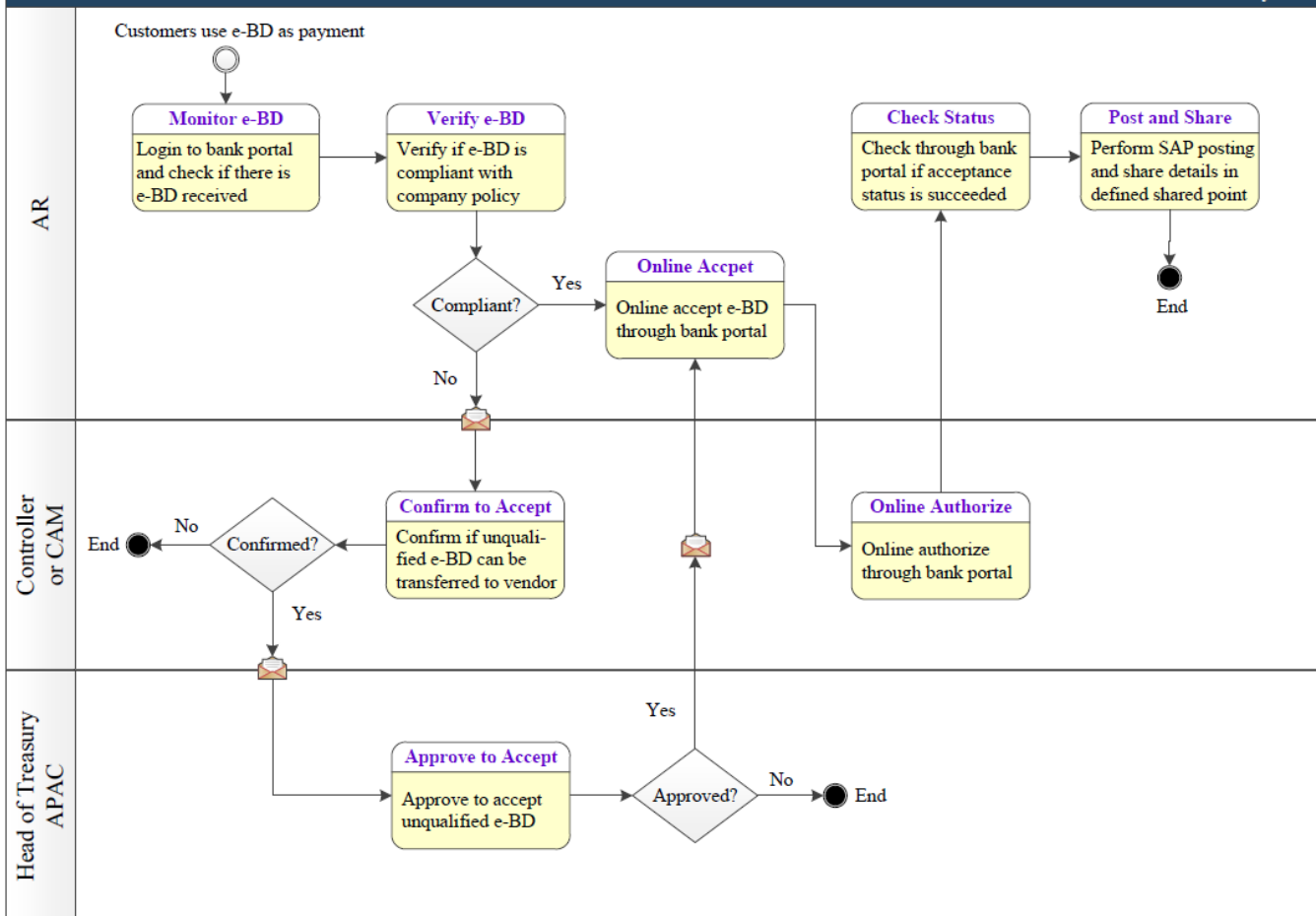
- SBS: In the current document, "Solvay Business Services" will be replaced by its abbreviation "SBS"
- OP: Operations Procedures
- BD: Bank Draft
- AR: Accounts Receivable
- AP: Accounts Payable
- CSR: Customer Service Representative
- T-Code: Transaction Code (SAP)
- G/L: General Ledger

## Process Flows

### 1. Posting for Bank Draft Receiving

# Electronic Bank Draft Acceptance

On a Daily Basis



After Bank Draft has been accepted through bank portal, AR record Bank Draft information in defined shared point, then clear Account Receivable and create Notes Receivable under the same customer account in SAP.

### Step:

1. After received Bank Draft information, AR record it in defined shared point.

Customer Name	RCS Code	Draft No	Issue da	Maturity Date	Maturity	(NO. NI)	BD Drawer	BD Amount	Comment	Received Date	Perit	Posting Date	Ag	Voucher N	Clearing N	GBU
台州市本溪化学制品有限公司	2040155	30500053 23734833	08.07.2015	08.01.2016	201601	6	民生温州分行营	454,744.00		28/7/2015	Jul-15	28/7/2015	5.33	1410000263		Aroma
上海生泰绿生物科技有限公司	2025976	31400051 21238487	23.07.2015	22.01.2016	201601	5.97	江苏紫金农村商	900,000.00		29/7/2015	Jul-15	29/7/2015	5.77	1410000264		Aroma
浙江省化工进出口有限公司	2030084	31300051 32610131	27.07.2015	27.01.2016	201601	6	宁波银行杭州城	436,000.00		29/7/2015	Jul-15	29/7/2015	5.93	1410000265		Aroma
上海医药工业有限公司	70941	10300052 25610522	16.07.2015	16.01.2016	201601	6	农行滨海支行	500,000.00		30/7/2015	Jul-15	30/7/2015	5.53	1410000268		Aroma
上海医药工业有限公司	70941	10300052 25610523	16.07.2015	16.01.2016	201601	6	农行滨海支行	500,000.00		30/7/2015	Jul-15	30/7/2015	5.53	1410000268		Aroma
上海医药工业有限公司	70941	30700051 30965846	09.06.2015	09.12.2015	201512	6	平安银行上海分	500,000.00		30/7/2015	Jul-15	30/7/2015	4.3	1410000268		Aroma
上海医药工业有限公司	70941	10200052 24538645	11.06.2015	09.12.2015	201512	5.93	工行南通启东支	100,000.00		30/7/2015	Jul-15	30/7/2015	4.3	1410000268		Aroma
上海医药工业有限公司	70941	10200052 24538640	11.06.2015	09.12.2015	201512	5.93	工行南通启东支	100,000.00		30/7/2015	Jul-15	30/7/2015	4.3	1410000268		Aroma
上海医药工业有限公司	70941	10200052 24538649	11.06.2015	09.12.2015	201512	5.93	工行南通启东支	100,000.00		30/7/2015	Jul-15	30/7/2015	4.3	1410000268		Aroma
上海医药工业有限公司	70941	30500053 26601660	15.07.2015	15.01.2016	201601	6	民生南阳分行营	100,000.00		30/7/2015	Jul-15	30/7/2015	5.5	1410000268		Aroma
上海医药工业有限公司	70941	30300051 22243485	24.06.2015	24.12.2015	201512	6	光大石家分行	100,000.00		30/7/2015	Jul-15	30/7/2015	4.8	1410000268		Aroma
嘉兴东方铜帘技术有限公司	2014796	30200053 24397571	26.05.2015	26.11.2015	201511	6	中信东营分行	500,000.00		31/7/2015	Jul-15	31/7/2015	3.87	1410000269		Novecare
嘉兴东方铜帘技术有限公司	2014796	30300051 22600216	21.05.2015	21.11.2015	201511	6	光大济南分行	500,000.00		31/7/2015	Jul-15	31/7/2015	3.7	1410000269		Novecare
江苏嘉森科技股份有限公司	2023125	30900053 27673866	17.06.2015	17.12.2015	201512	6	兴业太分	500,000.00		31/7/2015	Jul-15	31/7/2015	4.57	1410000270		Novecare
贵州凯瑞医药科技有限公司	2009000	10400052 27093001	28.07.2015	28.01.2016	201601	6	中行东阳支行营	200,000.00		3/8/2015	Jul-15	3/8/2015	5.83	1410000271		Aroma

**Definitions of each column:**

Customer name: Name of customer who pay by bank draft  
 RCS code: Customer code in SAP  
 Draft No.: Bank draft number (Copied from bank portal)  
 Issue Date: Date of issuing bank draft (Copied from bank portal)  
 Maturity Date: Date of cash collection (Copied from bank portal)  
 Maturity: Year and month of maturity date (Formulated by Excel)  
 Month: Actual age of bank draft (Counted from issue date to maturity date)  
 BD drawer: Bank draft issue bank (Copied from bank portal)  
 BD amount: Amount of bank draft (Copied from bank portal)  
 Comment: Status of cleared bank draft  
 Received date: Date of receiving bank draft  
 Period: Accounting period of receivable  
 Posting Date: Date of receiving and posting bank draft in SAP  
 Age: Age of bank draft on our hand (Counted from received date to maturity date)  
 Voucher number: Document posting number (Record receiving bank draft)  
 Clearing number: Document posting number (Record Bank draft collection, Transferring, Discount, Return)  
 GBU: Business unit that bank draft paid to (For defining profit center to be used)

**2. Record bank draft receiving in SAP by using t-code F-36.**

On the screen "Bill of Exchange Payment: Header Data", insert information in the required fields as below:

**Bill of Exchange Payment: Header Data**

Choose open items      Account Model

Document Date	21.02.2021	Type	DW	Company Code	7776
Posting Date	21.02.2021	Period	2	Currency/Rate	CNY
Document Number		Translation dte			
Reference	REC. BD	Cross-CCode No.			
Doc.Header Text	(BD'S ISSUE BANK)				
Clearing text	REC. BD-(CUSTOMER NAME)				
	Pages				

Transaction to be processed

Outgoing payment

Incoming payment

Credit memo

Transfer posting with clearing

<b>First line item</b>					
PstKy	09	Account	2085802	SGL Ind	8
TType					






Document Date/Posting Date: The date of receiving bank draft  
 Type: "DW" representing Customer Bill Exchange  
 Company code: 4 Digits representing the company  
 Currency: "CNY"  
 Reference: "REC. BD"  
 Doc. Header Text: BD's Issue Bank  
 Clearing text: "REC. BD" + Customer Name  
 Transaction to be processed: "Incoming payment" is default selected.

In the "First Line item", insert information in the required fields as below:

PstKy: "09" representing Special G/L debit (it is default displayed)  
 Account: Customer code  
 S GL Ind: The special G/L indicator "9" representing Bank Draft CN (< 3 months) or "8" representing Bank Draft CN (> 3 months)

Press "Enter" to go to the next screen.

On the screen "Bill of Exchange Payment Add Customer item", insert information in the required fields as below:

Bill of Exchange Payment Add Customer item					
					
Choose open items		Process Open Items		 More data	
Account Model					
Customer	4001511	GREEN EXCEL (SHANGHAI) LIMITED		G/L	2213000010
Company Code	5876	ROOM I,FLOOR 7 NO.1881 GUBEI ROAD			
SOLVAY SHANGHAI LTD		SHANGHAI			
Item 1 / BD debit >3M / 09 8					
Amount	100,000.00	JPY	Amount in LC		CNY
Assignment	20210129839876629		Bus. Area	3490	
Text	REC. BD-(CUSTOMER NAME)				
Bill of exchange details					
Due on	01.06.2021	<input type="checkbox"/> Demand bl	Bill/ex.status	<input type="checkbox"/>	Planned usage
Issue date	01.01.2021	<input checked="" type="checkbox"/> Accepted	Bill protest ID	<input type="checkbox"/>	Payment Method
Drawer	SOLVAY SHANGHAI LTD		SHANGHAI	31	
Drawee	GREEN EXCEL (SHANGHAI) LIMITED		SHANGHAI		
Bank Key	FCNXX000023	Bank Country	CN		
Bank Account	100128670901693701	Control key	<input type="checkbox"/>		
Reference	9				
IBAN			 IBAN		
Bank name	INDUSTRIAL AND COMMERCIAL BANK OF CHINA / SHANGHAI PANYU ROA				
Next line item					
PstKy	19	Account	4001511	SGL Ind	A
					New co.code

Amount: The amount of bank draft  
Assignment: Bank draft number  
Bus. Area: The defined digits representing Business Unit (PF1 only)  
Text: "REC. BD" + Customer Name, except Mortgage Bank Draft needs to insert "For Deposit"  
Due on: The maturity date of the bank draft  
Issue date: The date of issuing bank draft  
Accepted: Select it when bank draft is unqualified and gets special approval  
Payment Method: "\$" (representing E-BD)  
(The other fields are default and linked to customer master data, if customer bank information was added)

Credit entry requires to post as advance payment to customer account by putting the information in next line item as below,  
PstKy: "19" representing Special G/L credit on Customer account  
Account: Customer code  
Special G/L Ind.: The special G/L indicator "A" representing Down payment

Press "Enter" to go to the next screen.

On the screen "Bill of Exchange Payment Add Customer item", insert information in the required fields as below:

Bill of Exchange Payment Add Customer item

Choose open items    Process Open Items    More data    Account Model

Customer 2085802    ZHANGJIAGANG FREE TRADE ZONE    G/L Acc 41100600  
 Company Code 7776    2ND BLDG E GANG AO RD  
 CEM (SHANGHAI)    ZHANGJIAGANG

Item 2 / Down pmnt received / 19 A

Amount 0,000,000.00 CNY  
 Tax Amount  
 Tax Code 5M     Calculate tax

Disc.perc.    Disc. Amount    Invest.ID   
 Real estate

Purch.Doc.    Profit Ctr 7776-X1239    Flow Type  
 Contract /

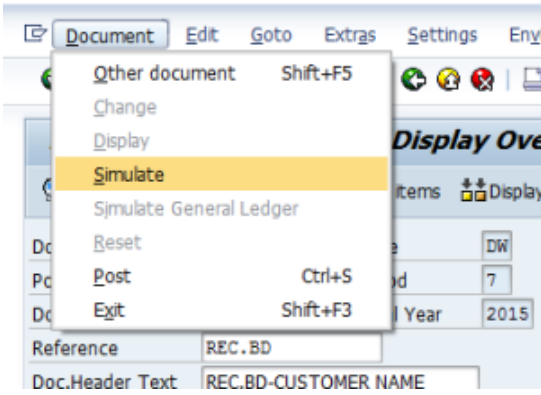
Assignment REC. BD  
 Text REC. BD-(CUSTOMER NAME)    Long Texts

Next Line Item

PstKy    Account    SGL Ind    New co.code

Amount: Bank draft receiving amount  
 Tax code: "5M" (WP1) or "B0" (PF1)  
 Profit Center: The defined digits representing Business Unit (WP1 only)  
 Assignment: "REC. BD"  
 Text: "REC. BD" + Customer Name

Click "**Document**" and "**Simulate**" to check if credit and debit entries are balance.



## Bill of Exchange Payment Display Overview

Display currency
 Taxes
 Reset

Document Date	03.03.2021	Type	DW	Company Code	7776
Posting Date	03.03.2021	Period	3	Currency	CNY
Document Number	INTERNAL	Fiscal Year	2021	Translation dte	03.03.2021
Reference	REC. BD	Cross-CCode No.		Trading part.BA	
Doc.Header Text	(BD'S ISSUE BANK)				

Number of Pages:

Items in document currency

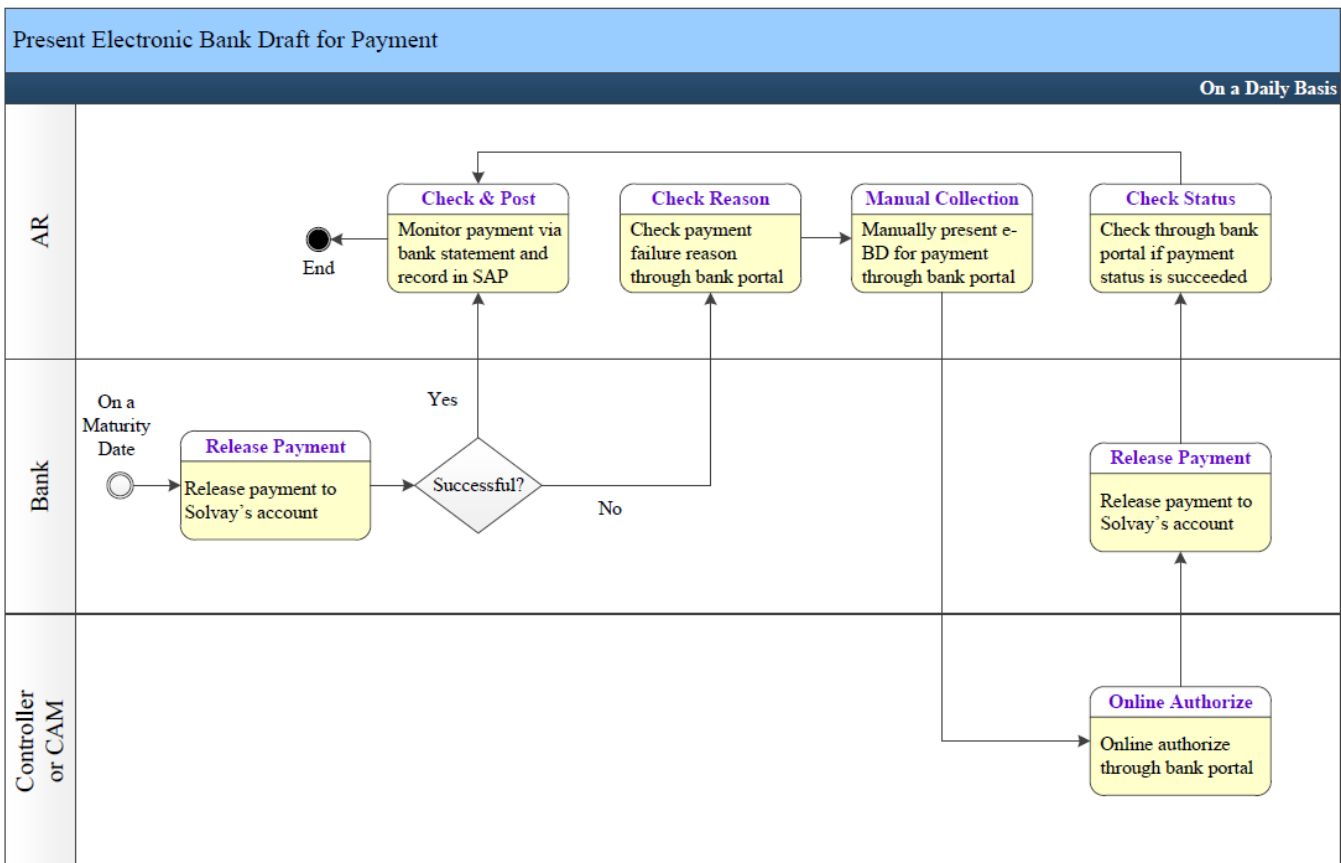
PK	BusA	Acct		CNY	Amount	Tax amnt
001	098	0002085802	ZHANGJIAGANG FREE T		1,000,000.00	
002	19A	0002085802	ZHANGJIAGANG FREE T		1,000,000.00-	5M
D		1,000,000.00		C		1,000,000.00
						0.00 * 2 Line items



Click "Post" and get the document number.

**Remark:** When document is posted as advance payment, it is required to clear the item against corresponding invoice in another step by using t-code F-32, please refer to Advance Payment Clearing Procedures.

## 2. Posting for Bank Draft's Cash Collection



When Bank draft is presented to the bank, there will be payment released to Solvay's bank account based on Bank Draft's maturity date and actual settlement amount. AR monitor the payment through bank statement, then record incoming payment in Bank G/L Account and clear Notes Receivable recorded earlier in SAP.

**Step:**

1. AR download and monitor bank statement on a daily basis, then check if there is incoming payment received from bank draft collection. Bank Draft collection would present Bank Draft number in bank statement as a reference.

Example of Bank Statement with Bank Draft Collection:

交易类型	业务类型	Business	收款人账号	Payee's	收款人名称	Payee's Name	交易日期	交易货币	交易金额	Trade	凭证类型	Voucher	凭证号码	Voucher number
来账	电子银承		545658213058		索尔维 (张家港) 精细化工有限公司		20210301	CNY	100,000.00		电子商业汇票		110230560286120200831714471120	

2. Check and find corresponding document that recorded bank draft receiving earlier via t-code FBL5N.


Customer 2024967  
 Company Code 6526  
 Name SUZHOU RUJIE CHEMICAL CO., LTD.  
 City HUJIANG

St	S	G/L	Assignment	DocumentNo	Typ	Pstng Date	Doc..Date	Net due dt	DD	Arrear	Amount in DC	Curr.
<input type="checkbox"/>	●	9 51100200	14471120	1410002702	DW	16.12.2020	16.12.2020	28.02.2021		0	100,000.00	CNY
*	●										100,000.00	CNY
** Account 2024967											100,000.00	CNY


Corresponding document can refer to bank draft number inserted in "Assignment" field, it is supposed to be the same bank draft number shown in bank statement.

3. Record bank draft collection in SAP by using t-code FEBA.

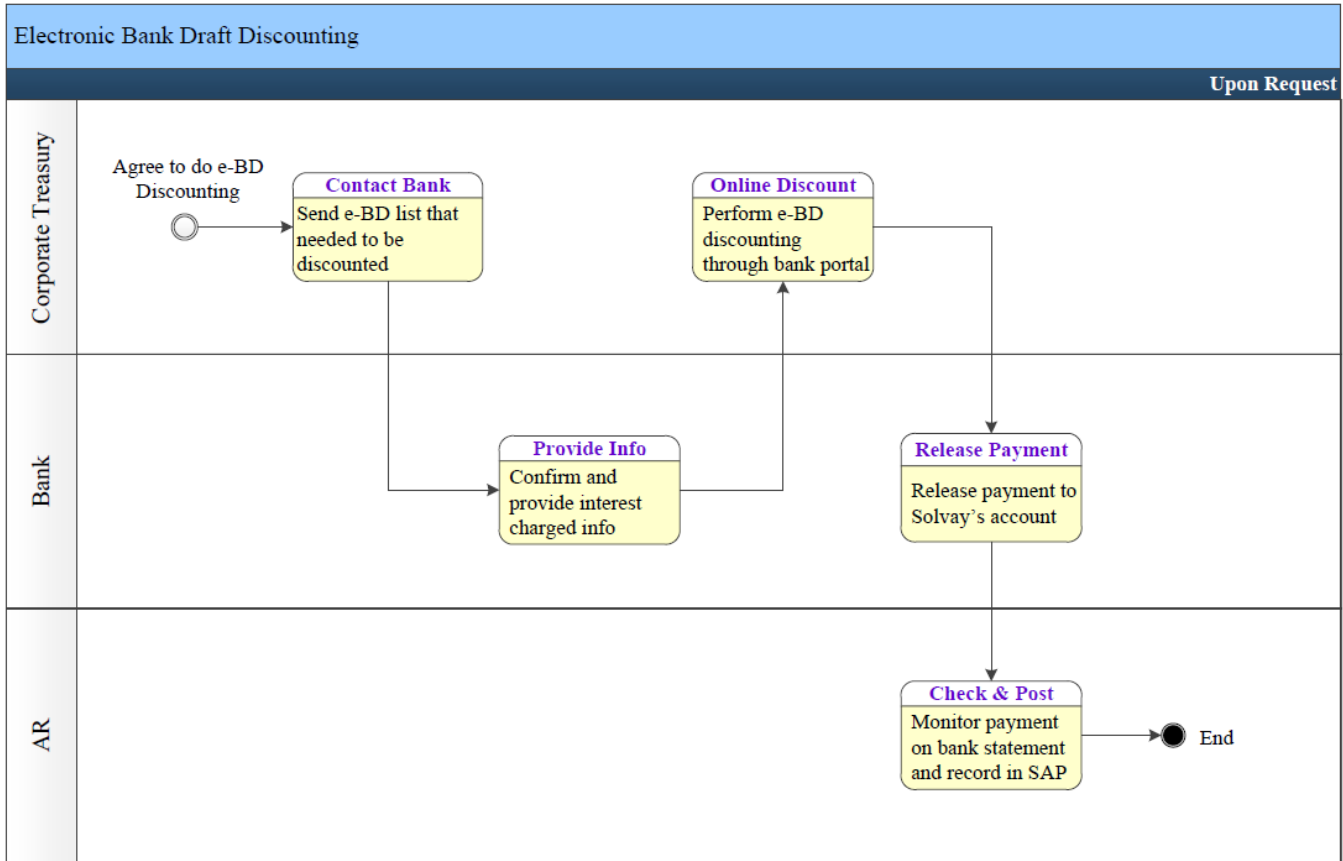
On the screen "Edit Bank Statement", double click on payment transaction in the left-hand side to display payment details in the right-hand side:

Click **"Post"**  to record the payment and select open item or bank draft to be cleared.



Click "Post"  and get the document number.

### 3. Posting for Bank Draft Discounting



Bank Draft Discounting is to early submit Bank Draft to the bank, in order to get the payment before its maturity date, but company needs to pay interest charges to the bank. It is basically managed by Treasury Cooperate team.

**Step:**

1. AR download and monitor bank statement on a daily basis, then check if there is incoming payment received from bank draft discounting. Sometimes Treasury Cooperate team would provide information in advance. Bank Draft Discounting would have large amount of incoming payment with specific wording in bank statement.

Example of Bank Statement with Bank Draft Discounting:

查询账号 [ Inquirer acc 496258201841								
	Novecare	7811-10449	CN15	50050423	496258201841			
	Aroma	7811-11045	CN05					
12,362,331.20				纸质银承	20150717	1600000073	银行承兑汇票	0001120150717005009
								纸票贴现放款处理

2. Prepare Discounted Bank Draft list in Shared file.

Customer Name	RCS Code	Draft No	Issue data	Maturity Date	Maturity Month	Maturity Day	BD Drawer	BD Amount	Comment	Received Data	Period	Posting Date	Voucher No	Clearing N	
万华化学集团股份有限	2038237	10400052 25222627	10.04.2015	10.10.2015	201510	6	中行晋江支行	200,000.00	DISCOUNT	29/4/2015	Apr-15	29/4/2015	5.37	1410000118	1600000073
南京冠华贸易有限公司	66268	10200052 23099402	24.04.2015	24.10.2015	201510	6	工行佛山北滘支行	435,609.00	DISCOUNT	30/4/2015	Apr-15	30/4/2015	5.8	1410000123	1600000073
浙江省化工进出口有限	2030084	10400052 27630279	11.05.2015	08.11.2015	201511	5.9	中行浙江省分行营业	330,000.00	DISCOUNT	13/5/2015	May-15	13/5/2015	5.83	1410000142	1600000073
嘉兴东方钢丝绳有限公	2014796	10300052 25095385	30.03.2015	30.09.2015	201509	6	荣成农行	1,100,000.00	DISCOUNT	15/5/2015	May-15	15/5/2015	4.5	1410000150	1600000073
上海生泰绿生物科技有	2025976	10200052 23305365	19.05.2015	18.11.2015	201511	6	工行盐城大丰支行营	858,771.00	DISCOUNT	20/5/2015	May-15	20/5/2015	5.93	1410000157	1600000073
浙江省化工进出口有限	2030084	10400052 27631024	20.05.2015	20.11.2015	201511	6	中行浙江省分行营业	436,000.00	DISCOUNT	22/5/2015	May-15	22/5/2015	5.93	1410000165	1600000073
南京冠华贸易有限公司	66268	10400052 269205293	12.05.2015	11.11.2015	201511	6	中行徐州新沂支行营	1,000,000.00	DISCOUNT	25/5/2015	May-15	25/5/2015	5.53	1410000169	1600000073
嘉兴市民兴香料有限公	2017452	30100051 24043312	22.05.2015	22.11.2015	201511	6	交行嘉兴分行	6,000,000.00	DISCOUNT	2/6/2015	Jun-15	2/6/2015	5.67	1410000180	1600000073
南京冠华贸易有限公司	66268	10300052 26157014	29.05.2015	29.11.2015	201511	6	农行苏州姑苏支行营	300,000.00	DISCOUNT	8/6/2015	Jun-15	8/6/2015	5.7	1410000186	1600000073
郎溪李仕化学产品有限	2012710	10200052 23383857	23.04.2015	23.10.2015	201510	6	工行扬州分行营业	490,000.00	DISCOUNT	15/6/2015	Jun-15	15/6/2015	4.27	1410000199	1600000073
滨州弘瑞医药科技有限	2009000	10400052 27090311	09.06.2015	09.12.2015	201512	6	中行东阳支行营业	300,000.00	DISCOUNT	15/6/2015	Jun-15	15/6/2015	5.8	1410000202	1600000073
浙江省化工进出口有限	2030084	10200052 23523462	11.06.2015	08.12.2015	201512	5.9	工行浙江省分行营业	218,000.00	DISCOUNT	15/6/2015	Jun-15	15/6/2015	5.77	1410000200	1600000073
浙江华海药业股份有限	70957	10200052 23622112	23.06.2015	23.12.2015	201512	6	工行台州临海支行营	400,000.00	DISCOUNT	26/6/2015	Jun-15	26/6/2015	5.9	1410000219	1600000073
山西榆社化工股份有限	2037905	10400052 25294610	23.06.2015	23.12.2015	201512	6	中行上海市海宁支行	500,000.00	DISCOUNT	29/6/2015	Jun-15	29/6/2015	5.8	1410000222	1600000073

3. Record incoming payment, interest charges and clear Notes Receivable in SAP by using t-code F-30.

### Post with Clearing: Header Data

Choose open items		Account Model			
Document Date	31.08.2021	Type	DA	Company Code	7811
Posting Date	31.08.2021	Period	8	Currency/Rate	CNY
Document Number				Translation dte	
Reference	BD DISCOUNTING			Cross-CCode No.	
Doc.Header Text	BD DISCOUNTING				
Clearing text	BD DISCOUNTING				

Transaction to be processed	
<input type="radio"/>	Outgoing payment
<input type="radio"/>	Incoming payment
<input type="radio"/>	Credit memo
<input checked="" type="radio"/>	Transfer posting with clearing

First line item					
PstKy	40	Account	50050423	SGL Ind	TType





Document Date/ Posting Date: The date of receiving payment  
Type: "DA" (WP1) or "DZ" (PF1) representing Customer document  
Company code: 4 Digits representing the company  
Currency: "CNY"  
Reference/ Doc.Header Text/ Clearing text: "BD DISCOUNTING"  
Transaction to be processed: "Transfer posting with clearing" is default selected.

In the "First Line item Data", insert information in the required fields as below:

PstKy: "40" representing Debit entry G/L  
Account: G/L account of the bank account that receive payment



Press "Enter" to go to the next screen.

## Post with Clearing Add G/L account item

    Choose open items Process Open Items  More data Account Model

G/L Account 50050423 BOC-CNY Incoming Bank Transfer  
Company Code 7811 SOLVAY (ZHENJIANG) CHEM

### Item 1 / Debit entry / 40

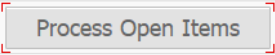
Amount	1,000,000.00	CNY	<input type="checkbox"/> Calculate tax
Profit Ctrs			
Value date	31.03.2021		 More
Assignment			
Text	BD DISCOUNTING		 Long Texts

Amount: The amount of incoming payment  
Value Date: The date of receiving payment  
Text: "BD DISCOUNTING"

Click "**Choose open item**" to go to the next screen.

In the "Open item selection", enter account information that Bank Draft is recorded on,  
Company code: 4 Digits representing the company  
Account: Customer code  
Account Type: "D"  
Special G/L Ind.: "8" or "9"

## Bill of Exchange Payment Select open items



Open item selection	Additional selections
Company Code 7811	<input checked="" type="radio"/> None
Account 2034906	<input type="radio"/> Amount
Account type D	<input type="radio"/> Document Number
Special G/L ind 89 <input checked="" type="checkbox"/> Normal OI	<input type="radio"/> Posting Date
Pmnt advice no.	<input type="radio"/> Dunning Area
<input type="checkbox"/> Other accounts	<input type="radio"/> Reference
<input type="checkbox"/> Distribute by age	<input type="radio"/> Text
<input type="checkbox"/> Automatic search	<input type="radio"/> Fiscal Year
	<input type="radio"/> Baseline Payment Dte
	<input type="radio"/> Line item

Then click "**Process open items**" to select open item. (Clear discounted bank draft)

Generally bank would charge company discounting interest, AR needs to book the interest charged amount into the defined G/L account.




Other line item					
PstKy	40	Account	98536240	SGL Ind	
		TType		New co.code	

In the "**Other Line item Data**", insert information in the required fields as below:

PstKy: "40" representing Debit entry G/L  
Account: Enter 98536240 (WP1) or 6599000000 (PF1) which is G/L account for other financial expenses

Press "**Enter**" to go to the next screen.

## Bill of Exchange Payment Add G/L account item


    Choose open items    Process Open Items     More data    Account Model

G/L Account  External&reverse factoring/Supply chain financing  
Company Code  SOLVAY (ZHENJIANG) CHEM

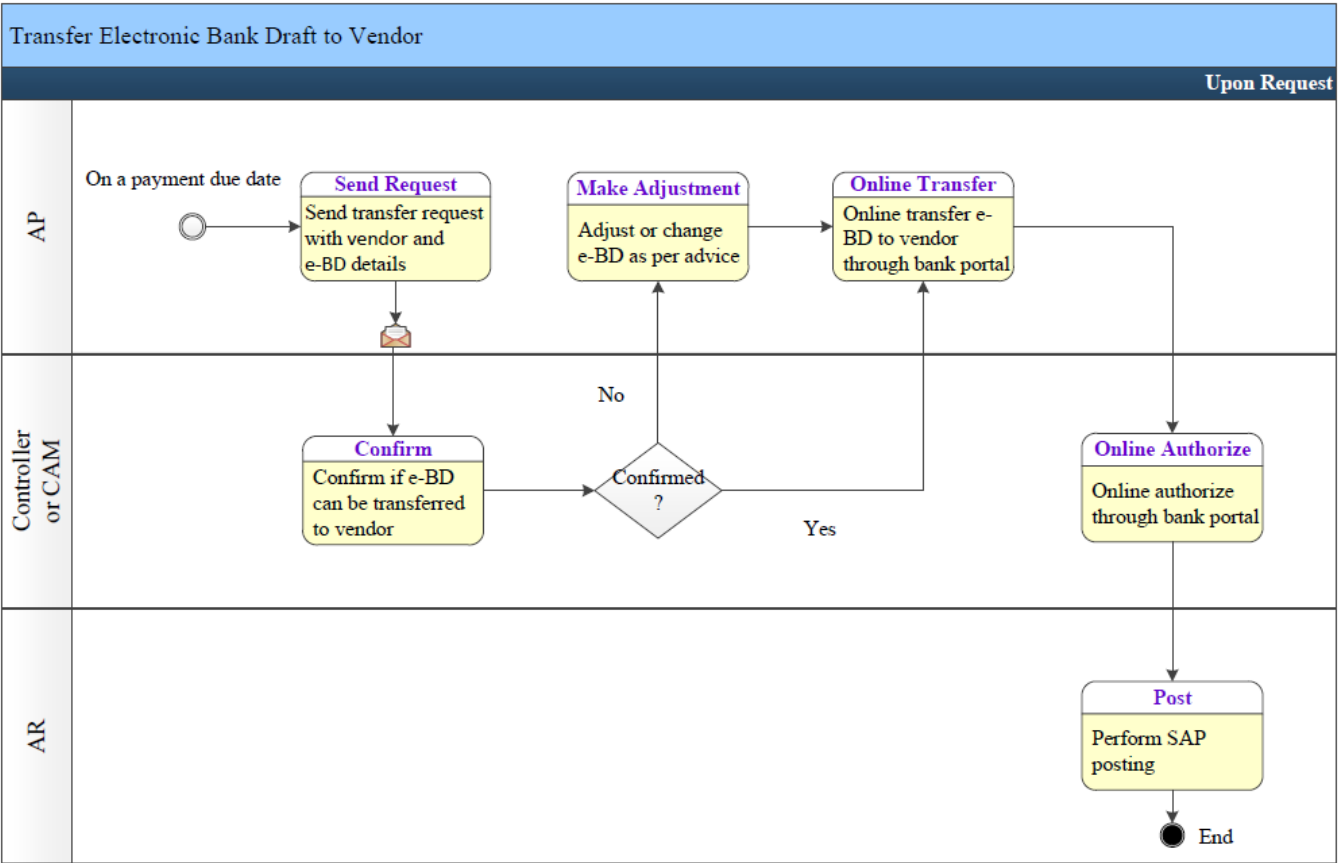
### Item 2 / Debit entry / 40

Amount	<input type="text" value="800"/>	CNY	<input type="checkbox"/> Calculate tax
			<input type="checkbox"/> W/o Cash Dscnt
Cost Center	<input type="text" value="7811-8301"/>	Order	<input type="text"/>
WBS element	<input type="text"/>	Real estate obj	<input type="text"/>
Asset	<input type="text"/>	Sales Order	<input type="text"/>
Purchasing Doc.	<input type="text"/>		<input type="text"/>
Assignment	<input type="text"/>	Quantity	<input type="text"/>
		Asst retirement	<input type="checkbox"/>
Text		<input customer="" name"="" type="text" value="BD DISCOUNT-"/>	<input type="button" value="Long Texts"/>

Amount: The amount of charged interest  
Cost center: The defined digits representing CBNR Cost Center  
Text: "BD DISCOUNTING"

Click "Post"  and get the document number.

## 4. Posting for Bank Draft Transferred to Vendor



Transferring Bank Draft to Vendor is requested when AP and Site Controller agreed to use Bank Draft as a payment to vendor on a regular basis. After received a request, AR clear Notes Receivable recorded earlier in SAP and clear or post on Account Payable.

**Step:**

1. When Site Controller and AP agree to make payment to vendor by using Bank Draft, AP is accountable to prepare and send all information to AR. Then AR review and record Bank Draft list in the inventory file.

Customer Name	RCS Code	Draft No	Issue data	Maturity Date	Priority Month	M	BD Drawer	BD Amount	Comment	Received Data	Period	Posting Date	Voucher No	Clearing N
上海生泰绿生物科技有限公司	2025976	10400052 24595519	02.07.2015	02.01.2016	201601	6	中行温岭支行营业部	100,000.00	Transfer to vendor	15/7/2015	Jul-15	15/7/2015	6 1410000245	1410000267
上海生泰绿生物科技有限公司	2025976	10400052 27595518	02.07.2015	02.01.2016	201601	6	中行温岭支行营业部	100,000.00	Transfer to vendor	15/7/2015	Jul-15	15/7/2015	6 1410000245	1410000267

2. Record and clear Notes Receivable in SAP by using t-code F-36.

## Bill of Exchange Payment: Header Data

Choose open items Account Model

Document Date	31.08.2021	Type	DW	Company Code	7811
Posting Date	31.08.2021	Period	8	Currency/Rate	CNY
Document Number				Translation dte	
Reference	TRF. BD TO AP			Cross-CCode No.	
Doc. Header Text	Transfer to Vendor "Name"				
Clearing text	Transfer to Vendor "Name"				
	Pages				

### Transaction to be processed

- Outgoing payment
- Incoming payment
- Credit memo
- Transfer posting with clearing

### First line item

PstKy	29	Account	136568	SGL Ind	A	TType	
-------	----	---------	--------	---------	---	-------	--

Document Date/Posting Date: The date of receiving request to transfer bank draft  
Type: "DW" representing Customer Bill Exchange  
Company code: 4 Digits representing the company  
Currency: "CNY"  
Reference: "TRF. BD to AP"  
Doc. Header Text/ Clearing text: "Transfer to Vendor" + Vendor Name  
Transaction to be processed: "Incoming Payment" is default selected.

In the "First Line item Data", insert information in the required fields as below:

PstKy: "29" representing Special G/L debit for Vendor account  
Account: Vendor code  
Special G/L Ind.: The special G/L indicator "A"

Press "Enter" to go to the next screen.

### Bill of Exchange Payment Add Vendor item

Choose open items    Process Open Items    More data    Account Model

Vendor: 9901016202    AIRPLUS PAYMENT MANAGEMENT CO LTD    G/L Acc: 40100400  
 Company Code: 7811    RM2005-2010, NO.535 CAOYANG RD  
 SOLVAY (ZHENJIANG) CHEM    SHANGHAI

Item 1 / Down payment made / 29 A

Amount: 1,000,000.00    CNY  
 Tax Amount:   
 Tax Code: JP     Calculate tax

Disc.perc.:     Disc. Amount:     Invest.ID:   
 Purch.Doc.:     Real estate:   
 Contract:  /     Profit Ctr:     Flow Type:

Assignment: TRF. BD to AP  
 Text: Transfer to Vendor "Vendor Name"    Long Texts

Amount: The total amount of transferred bank draft  
 Tax Code: "JP"  
 Assignment: "TRF. BD to AP"  
 Text: "Transfer to Vendor" + Vendor Name

Click "Choose open item" to go to the next screen.

In the "Open item selection", enter account information that Bank Draft is recorded on,  
 Company code: 4 Digits representing the company  
 Account: Customer code  
 Account Type: "D"  
 Special G/L Ind.: "8" or "9"

### Bill of Exchange Payment Select open items

**Process Open Items**

Open item selection	Additional selections
Company Code: 7811	<input checked="" type="radio"/> None
Account: 2034906	<input type="radio"/> Amount
Account type: D	<input type="radio"/> Document Number
Special G/L ind: 89 <input checked="" type="checkbox"/> Normal OI	<input type="radio"/> Posting Date
Pmnt advice no.: <input type="text"/>	<input type="radio"/> Dunning Area
<input type="checkbox"/> Other accounts	<input type="radio"/> Reference
<input type="checkbox"/> Distribute by age	<input type="radio"/> Text
<input type="checkbox"/> Automatic search	<input type="radio"/> Fiscal Year
	<input type="radio"/> Baseline Payment Dte
	<input type="radio"/> Line item

Click "Process open item" to go to the next screen. And select open item to clear. (Clear transferred bank draft)

Click "Post" and get the document number.

3. If vendor reject or return bank draft back to our company, there are 2 options to post the document

Option 1: AR reverse the document that posted for transferring bank draft earlier by t-code FB08.


Document Edit Goto System Help

Reverse Document: Header Data

Display Before Reversal Document List Mass Reversal

Document Details	
Document Number	1410001644
Company Code	6526
Fiscal Year	2021

Specifications for Reverse Posting			
Reversal Reason	01		
Posting Date	31.08.2021	Tax Reporting Date	
Posting period	08		

Insert information in "Document Details" and "Specifications for Reverse Posting", then click "Post"  and get document number.

Option 2 : AR repost Note Receivables (refer to Posting for Bank Draft Receiving) and create debit entry on vendor account by using t-code F-36.

After repost Notes Receivable, insert information in the required fields of "Next Line Item" as below:

PstKy: "31" representing Debit entry on Vendor account  
 Account: Vendor code

Next Line Item							
PstKy	31	Account	4010135	SGL Ind		New co.code	

Press "Enter" go to the next screen.

Bill of Exchange Payment Add Vendor item


Choose open items Process Open Items More data Account Model

Vendor 4010135 SHANGHAI MILKYWAY CHEMICAL G/L Acc 40100100  
 Company Code 7811 1088 TONGFA ROAD  
 SOLVAY (ZHENJIANG) CHEM SHANGHAI

Item 3 / Invoice / 31 / AP TP TD REC ACCNT

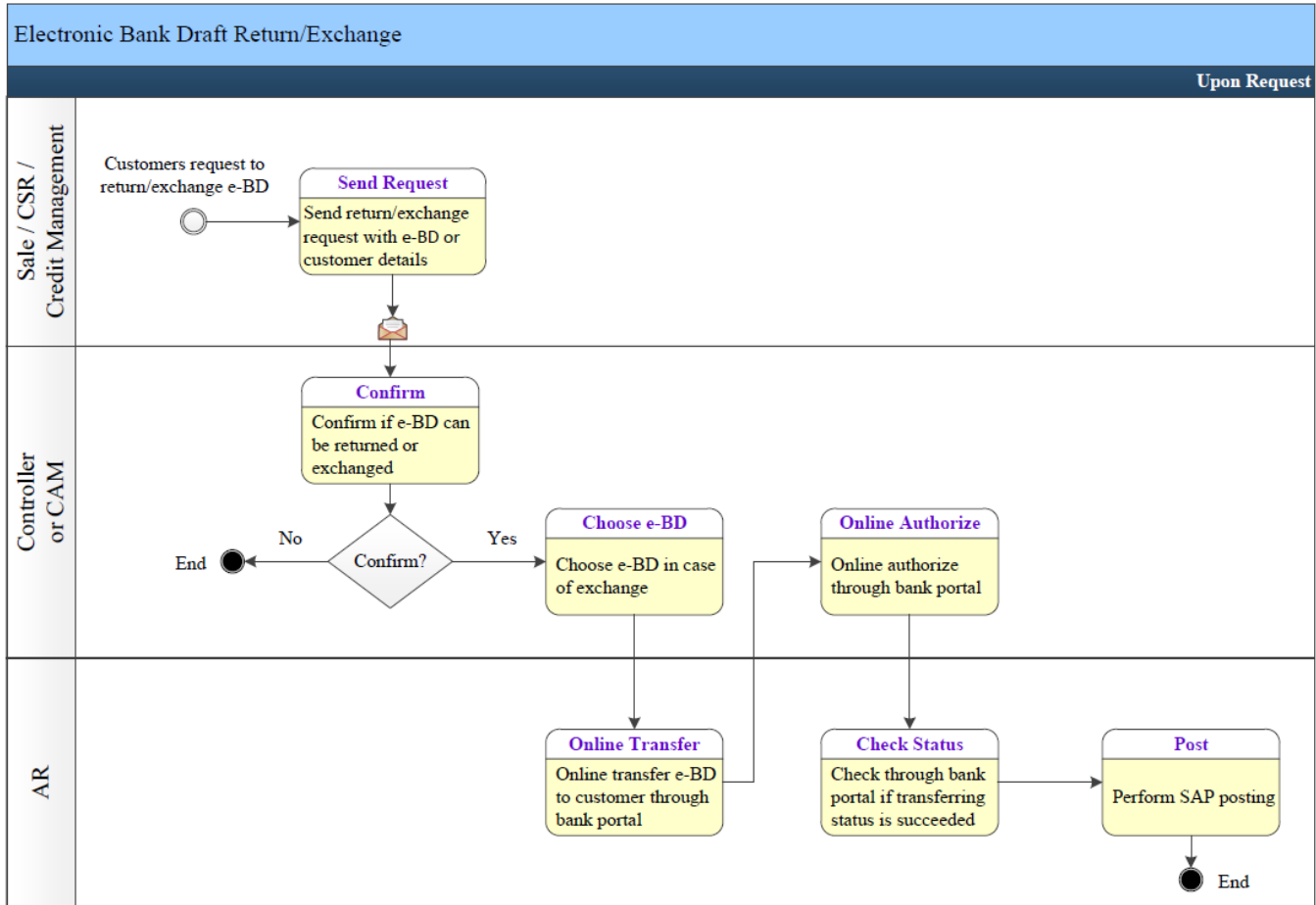
Amount	100,000.00	CNY	Tax Code	JP
Payt Terms		Days/percent	90	/ /
Blne Date	31.08.2021	Fixed		
Disc. base		Disc. Amount		
Pmnt Block		Invoice ref.	/ /	
Payment cur.		Pmt Method		Pmt meth.supl. CY
Payment Ref.		Assignment	BD Return	Invest.ID
Text	BD Returned from Vendor "Vendor Name"			Long Texts

Amount: The total amount of returned Bank Draft  
 Payt Terms: Please remove it  
 Assignment: "BD Return"  
 Text: "BD Returned from Vendor" + Vendor Name

Click "Post"  and get the document number.

**Remark:** WP1 document requires to update "Profit Center" via t-code "ZWFA111".

### 5. Posting for Bank Draft Returned/Exchanged to Customer



Bank Draft is mostly returned when it is used as "Mortgage Bank Draft" and be requested to return back to customer. And sometimes when we receive huge amount of Bank Draft, customer would request us to give the change in smaller amount of Bank Draft, it is usually called "Exchange Bank Draft" or transfer Bank Draft to customer.

**Step:**

After received request and approval, AR or Cashier transfer Bank draft through bank portal, then AR follow below procedures to perform the posting.

1. Open t-code FBL5N to check bank draft and AR balance;

Customer	2085802	
Company Code	7776	
Name	ZHANGJIAGANG FREE TRADE ZONE	
City	ZHANGJIAGANG	

St	S	G/L	Assignment	DocumentNo	Typ	Doc..Date	Net due dt	Amount in DC	Curr.	
<input type="checkbox"/>	●	B	54000200	20210223861940498	1410000002	DW	24.02.2021	23.08.2021	500,000.00	CNY
<input type="checkbox"/>	●	A	41100600	REC. BD	1410000002	DW	24.02.2021	24.02.2021	500,000.00-	CNY
*	●								0.00	CNY

For "Mortgage Bank Draft", both debit entry (Notes Receivable) and credit entry (Accounts Receivable) should have the same amount and be posted in the same document.

2. Clear bank draft and Account Receivable in SAP;

2.1. Use t-code F-32 for clearing returned bank draft.

### Clear Customer: Header Data

**Process Open Items**

Account: 2085802    Clearing Date: 10.03.2021    Period: 3  
 Company Code: 7776    Currency: CNY

**Open Item Selection**

Special G/L Ind: 8A     Normal OI

**Additional Selections**

None  
 Amount  
 Document Number

Account/ Company Code: Customer code and Company code that the Bank Draft is recorded on  
 Clearing date/ Period: The date of returning bank draft  
 Currency: "CNY"  
 Special G/L Ind: "A" and "8" or "9"

Click "**Process open items**" to go to the next screen.

### Clear Customer Process open items

Distribute Difference    Charge Off Difference    Editing Options    Cash Disc. Due    Create Dispute C

Standard    Partial Pmt    Res.Items    WH Tax


Account items 2085802 ZHANGJIAGANG FREE TRADE ZONE

Assignment	Document N...	D.. P..	Posting D...	Documen...	CNY Gross	CashDiscount	CDPer.
20210223861940498	1410000002	DW 09	24.02.2...	24.02.2...	500,000.00		
REC. BD	1410000002	DW 19	24.02.2...	24.02.2...	500,000.00-		

Processing Status

Number of items	2	Amount entered	0.00
Display from item	1	Assigned	0.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

Select open item to be cleared by clicking on the item amount.

Click "**Post**"  and get the document number.

2.2. Use t-code f-36 for clearing exchanged bank draft.

### Bill of Exchange Payment: Header Data

Choose open items    Account Model

Document Date	31.08.2021	Type	DW	Company Code	7811
Posting Date	31.08.2021	Period	8	Currency/Rate	CNY
Document Number				Translation dte	
Reference	TRF. BD TO CUST.			Cross-CCode No.	
Doc. Header Text	Transfer to Customer "Nam				
Clearing text	Transfer to Customer "Name"				
	Pages				

Transaction to be processed

Outgoing payment

Incoming payment

Credit memo

Transfer posting with clearing

Document Date/Posting Date: The date of transferring bank draft  
 Type: "DW" representing Customer Bill Exchange  
 Company code: 4 Digits representing the company  
 Currency: "CNY"  
 Reference: "TRF. BD to CUST."  
 Doc. Header Text/ Clearing text: "Transfer to Customer" + Customer Name  
 Transaction to be processed: "Incoming Payment" is default selected

Click "Choose open item" to go to the next screen.

In the "Open item selection", insert account information that Bank Draft is recorded on,  
 Company code: 4 Digits representing the company  
 Account: Customer code  
 Account Type: "D"  
 Special G/L Ind.: "8" or "9" and "A" or any credit entry on Account Receivable

### Bill of Exchange Payment Select open items

Process Open Items

Open item selection	Additional selections
Company Code <input type="text" value="7811"/>	<input checked="" type="radio"/> None
Account <input type="text" value="2034906"/>	<input type="radio"/> Amount
Account type <input type="text" value="D"/>	<input type="radio"/> Document Number
Special G/L ind <input type="text" value="89"/> <input checked="" type="checkbox"/> Normal OI	<input type="radio"/> Posting Date
Pmnt advice no. <input type="text"/>	<input type="radio"/> Dunning Area
<input type="checkbox"/> Other accounts	<input type="radio"/> Reference
<input type="checkbox"/> Distribute by age	<input type="radio"/> Text
<input type="checkbox"/> Automatic search	<input type="radio"/> Fiscal Year
	<input type="radio"/> Baseline Payment Dte
	<input type="radio"/> Line item

Click "Process open item" to go to the next screen. And select open item to clear. (Clear transferred bank draft and Account Receivable)

Click "Post" and get the document number.

