

HOW TO PRINT CHEQUES THRU HOUSE BANK, CONFIGURATION CHEQUE PRINTING THRU HOUSE BANK

DECEMBER 13, 2017 POONAM RAJBHOI LEAVE A COMMENT EDIT

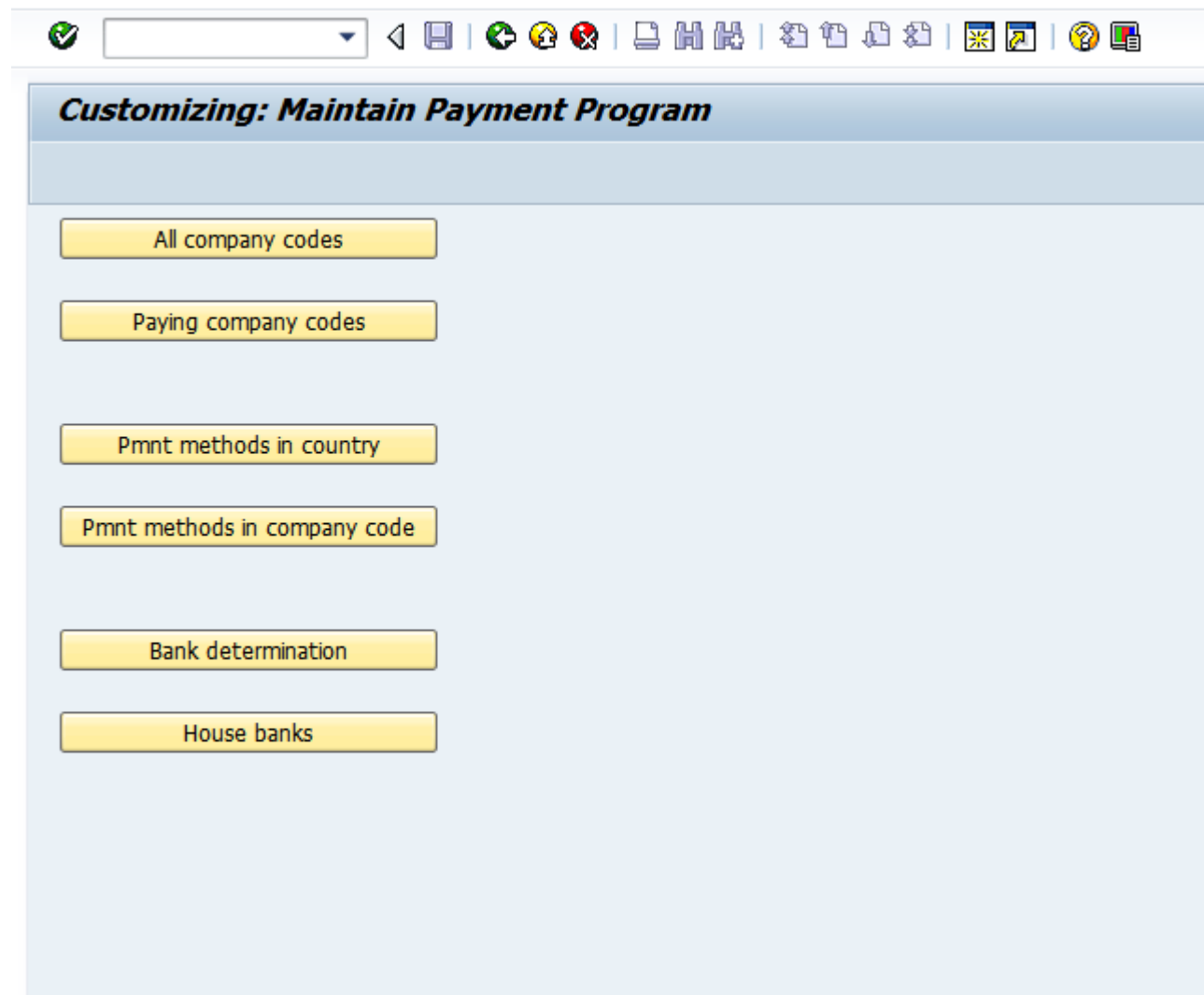
How to print cheques thru house bank configuration

Issue: House bank configuration for cheque printing

Solution: House bank creation to print cheque thru various bank accounts wise.

- For creating house bank, you need to create “**Bank key**” first
- After that go to T code FBZP – click on House Bank Tab

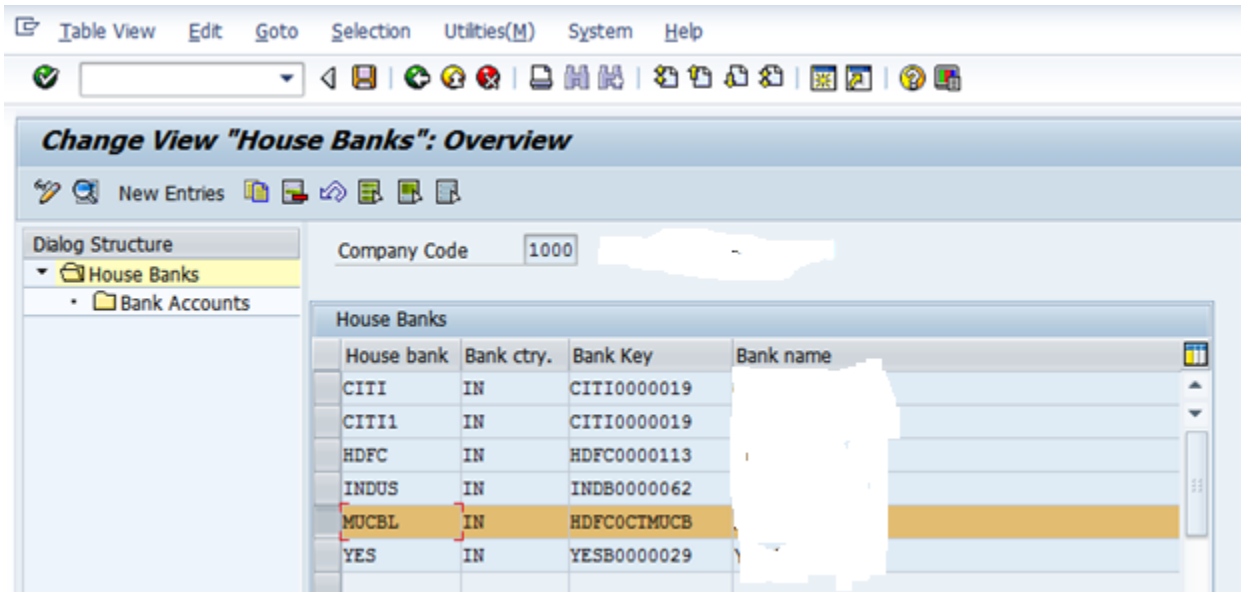
Customizing: Maintain Payment Program



The screenshot shows the SAP Customizing: Maintain Payment Program screen. At the top, there is a navigation bar with a search field, a dropdown menu, and various icons for navigation and help. Below the navigation bar, the title "Customizing: Maintain Payment Program" is displayed. The main content area contains several yellow buttons for configuration options:

- All company codes
- Paying company codes
- Pmnt methods in country
- Pmnt methods in company code
- Bank determination
- House banks

- Click on New Entries



Go to Bank Accounts

- Fill up all the details as shown below.
- Your house banks will be create then.

Table View Edit Goto Selection Utilities(M) System Help

Change View "Bank Accounts": Details

New Entries

Dialog Structure

- House Banks
 - Bank Accounts

Company Code

House Bank

Account ID

Description

Bank Account Data

Bank Account Number IBAN Control key

Alternative acct no. G/L

Currency Discount acct

House Bank Data

Bank Country

Bank Key

Address

Bank Name

Region

Street

City

Branch Office

Control Data

SWIFT Code

Bank Group

Post Bank Acct

Bank Number

Result: Cheques can be printed various bank accounts wise thru house banks. These house banks may be later useful for bank reconciliation process thru SAP.