

Is It Possible to Create a Payment on Account From the Payment Wizard?

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Payment Wizard

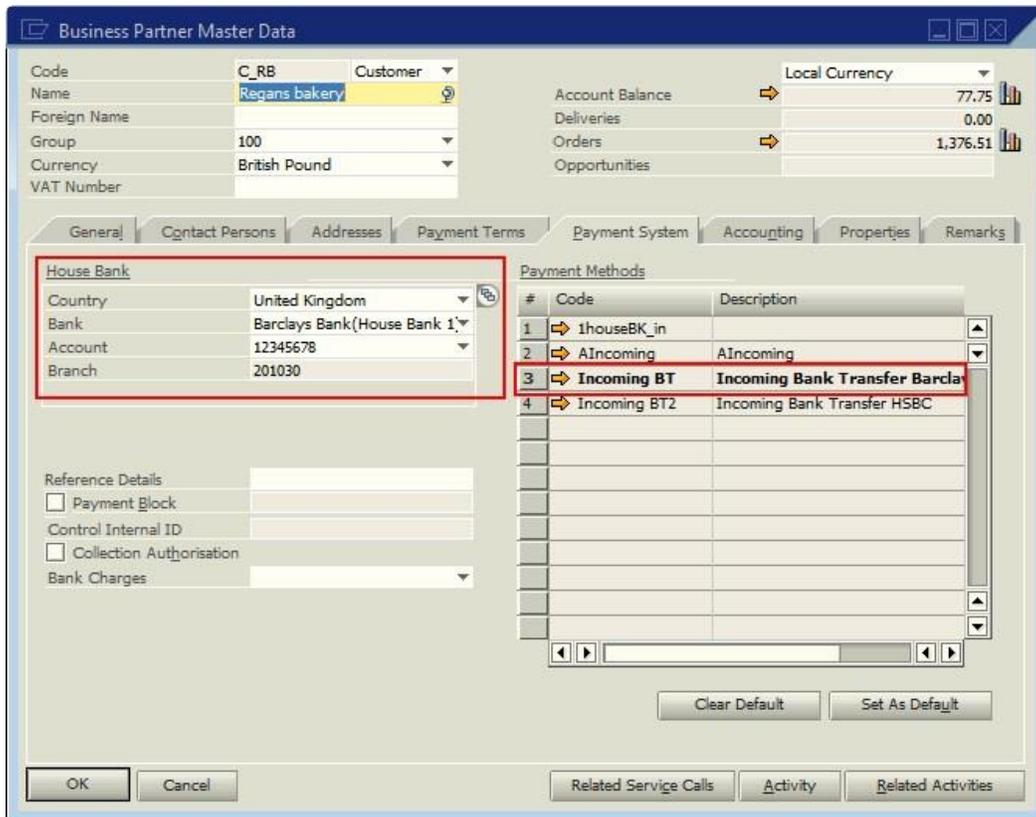
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Payment Wizard

The main purpose of the *Payment Wizard* is to automatically create incoming and outgoing payments based on the open amounts in sales, purchasing invoices and un-reconciled journal entries (JE), where a supplier or customer is named directly on row level of the JE.

While the *Payment Wizard* includes non-reconciled payments on account in its recommendation report, it is not possible to create incoming or outgoing payment on accounts from the *Payment Wizard*. This is only possible through the manual incoming or outgoing payment.

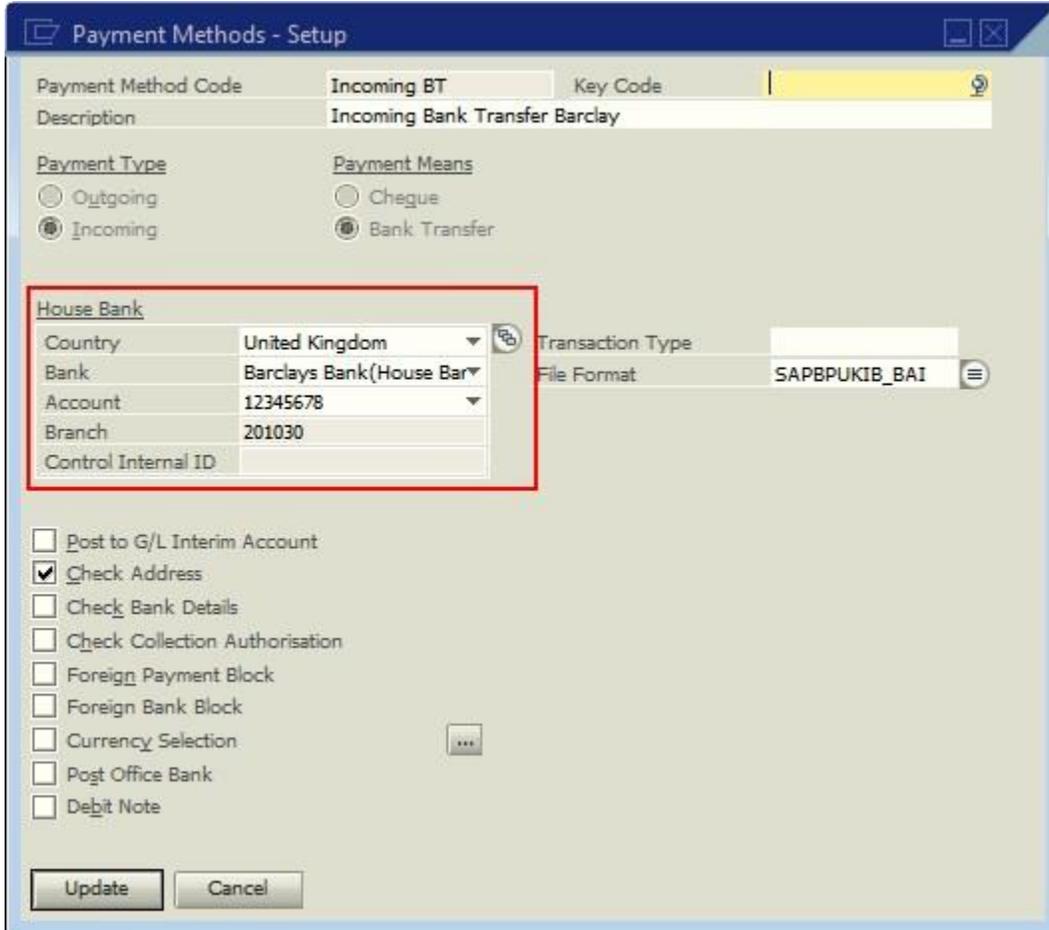
In the following example, the customer C_RB is set to use the *payment wizard*. In its *Business Partner Master Data – Payment System* tab, the payment method Incoming BT is defined as default and its checkbox is selected.



The screenshot shows the 'Business Partner Master Data' window for customer 'C_RB' (Regans bakery). The 'Payment System' tab is active, showing the 'House Bank' and 'Payment Methods' sections. The 'House Bank' section is highlighted with a red box, showing details for Barclays Bank in the United Kingdom. The 'Payment Methods' table is also highlighted with a red box, showing the 'Incoming BT' method selected as the default.

#	Code	Description
1	1houseBK_in	
2	AIncoming	AIncoming
3	Incoming BT	Incoming Bank Transfer Barcla
4	Incoming BT2	Incoming Bank Transfer HSBC

It also has a *House Bank* defined which matches the *House Bank* of the payment method.



Payment Methods - Setup

Payment Method Code: Incoming BT Key Code: |

Description: Incoming Bank Transfer Barclay

Payment Type: Outgoing Incoming

Payment Means: Cheque Bank Transfer

House Bank

Country	United Kingdom
Bank	Barclays Bank(House Bar...
Account	12345678
Branch	201030
Control Internal ID	

Transaction Type: |

File Format: SAPBPUKIB_BAI

Post to G/L Interim Account
 Check Address
 Check Bank Details
 Check Collection Authorisation
 Foreign Payment Block
 Foreign Bank Block
 Currency Selection
 Post Office Bank
 Debit Note

Update Cancel

The customer C_RB has:

- An open invoice with a *Balance Due* of GBP 152.75 and an *Applied Amount* of GBP 0.00, document number 226.
- An un-reconciled *Payment on Account* of GBP 100.00, document number 127.
- A manual JE created for C_RB, transaction number 1659.

Account Balance - C_RB, Regans bakery

BP Code: C_RB, Regans bakery

Posting Date from: 01.01.2009

Display: 50 Last Transactions

Display Unreconciled Trans. Only

#	Due Date	Origin	Origin No.	Details	C/D (LC)	Balance Due (LC)	Debit (LC)	Credit (LC)
1		OB				GBP 0.00		
2	18.06.2009	IN	226	AR Invoice - C_RB	GBP	152.75	152.75	
3	19.05.2009	RC	127	Incoming Payments - C_RB	GBP	(100.00)	(100.00)	100.00
4	19.05.2009	JE	1659		GBP	25.00	25.00	
						GBP 77.75		

Buttons: OK, Ageing Report, Internal Reconciliation, View by Control Account

Journal Entry

Series: Primary, Number: 1659, Posting Date: 19.05.2009, Due Date: 19.05.2009, Doc. Date: 19.05.2009

Origin: JE, Origin No.: 1659, Trans. No.: 1659

Fixed Exchange Rate Reverse Adj. Trans. (Period 13) EU Report Automatic VAT

G/L Acct/BP Code: C_RB, G/L Acct/BP Name: Regans bakery, Offset Account: 203060

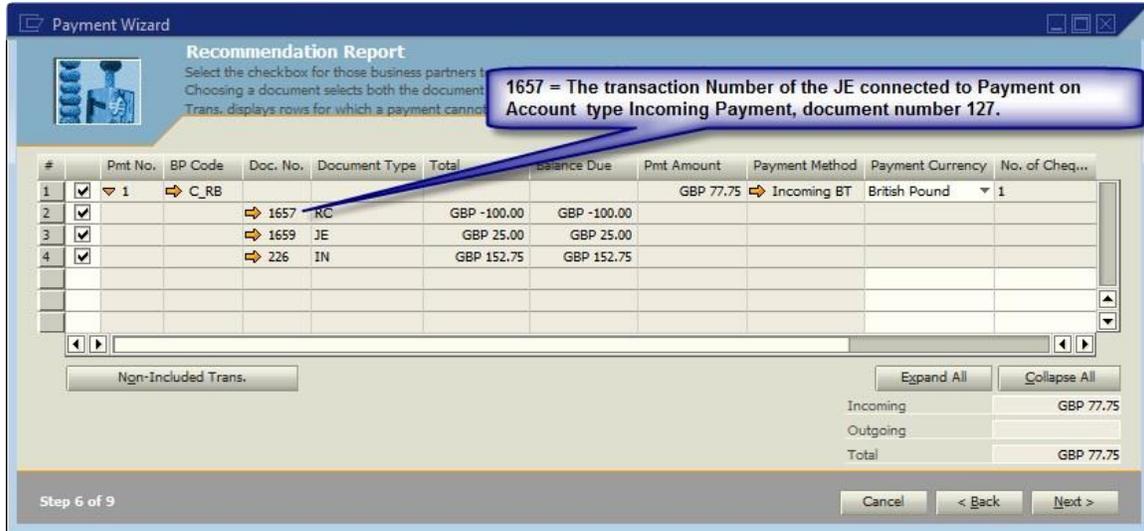
Debit (FC)	Credit (FC)	Debit	Credit	Debit (SC)	Credit (SC)
		GBP 25.00		GBP 25.00	

Posting Date: 19.05.2009, Due Date: 19.05.2009, Doc. Date: 19.05.2009

#	G/L Acct/BP ...	G/L Acct/BP Name	Debit	Credit
1	C_RB	Regans bakery	GBP 25.00	
2	203060	Trade Debtors - credit balances		GBP 25.00
			GBP 25.00	GBP 25.00

Buttons: OK, Cancel, Display in FC, Display in SC, Cancel Template

When the *Payment Wizard* is run for the payment method *Incoming BT*, all three of these transactions will appear in the payment wizard's *Recommendation Report*.



1657 = The transaction Number of the JE connected to Payment on Account type Incoming Payment, document number 127.

#	Pmt No.	BP Code	Doc. No.	Document Type	Total	Balance Due	Pmt Amount	Payment Method	Payment Currency	No. of Cheq...
1	1	C_RB					GBP 77.75	Incoming BT	British Pound	1
2			1657	RC	GBP -100.00	GBP -100.00				
3			1659	JE	GBP 25.00	GBP 25.00				
4			226	IN	GBP 152.75	GBP 152.75				

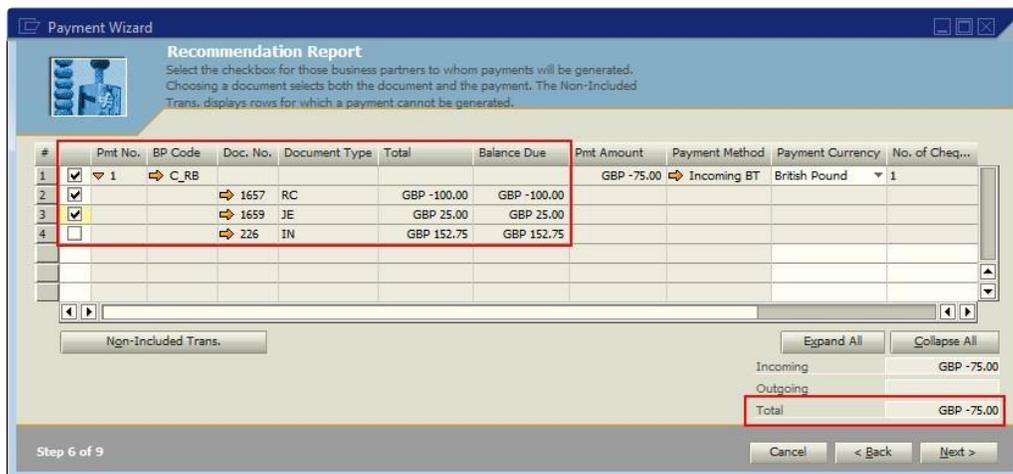
Summary:

Incoming	GBP 77.75
Outgoing	
Total	GBP 77.75

Because the *Payment Wizard* displays the un-reconciled *Payment on Account*, its balance can be offset against other open documents.

It is not possible at this stage to make a payment which is not based on a document. Payments made by the *Payment Wizard* can only be based on open invoices or JEs where the customer or supplier code is defined or via existing unreconciled *Payments on Account* type incoming payments. Likewise, the *Total* in the *Recommendation Report* must be greater than 0; otherwise, the payment wizard cannot be executed.

In the above example, all three documents are selected and the *Total* is GBP 77.75. When only *the Payment on Account* and the JE are selected, as is the case in the following example, the total is GBP -75.00.



#	Pmt No.	BP Code	Doc. No.	Document Type	Total	Balance Due	Pmt Amount	Payment Method	Payment Currency	No. of Cheq...
1	1	C_RB					GBP -75.00	Incoming BT	British Pound	1
2			1657	RC	GBP -100.00	GBP -100.00				
3			1659	JE	GBP 25.00	GBP 25.00				
4			226	IN	GBP 152.75	GBP 152.75				

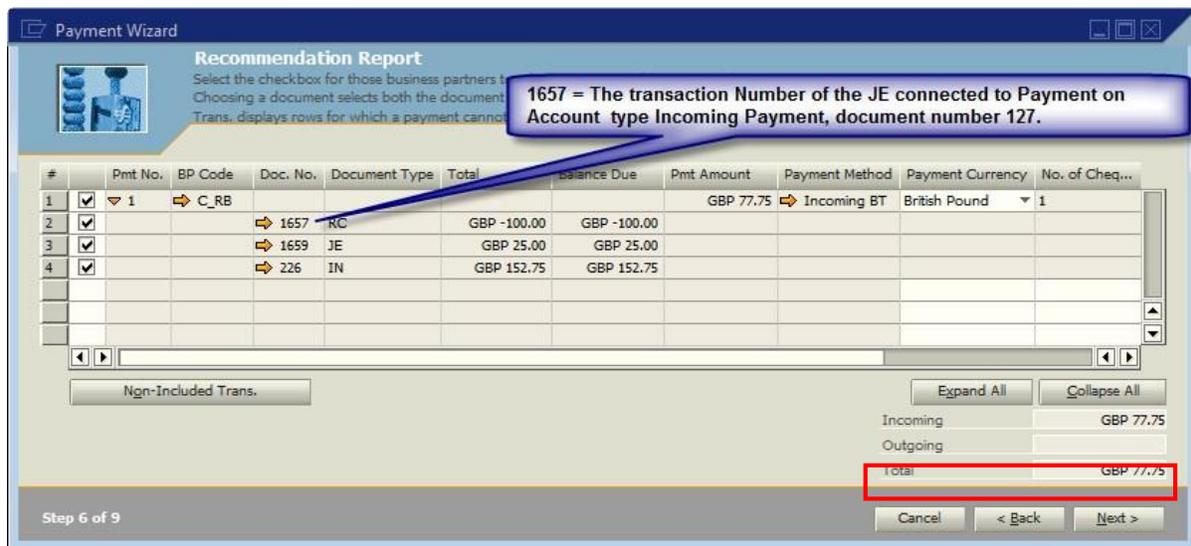
Summary:

Incoming	GBP -75.00
Outgoing	
Total	GBP -75.00

When the *Next* button is pressed the system message 'Each individual payment's total amount must be greater than zero. [Message 504-53]' is displayed.



The only way to proceed to Step 7 of 9 is to ensure that the *Total* is greater than 0. In this case, the only way to proceed is to ensure Invoice no. 226 is also selected, giving a total of GBP 77.75, as can be seen in the following example.



#	Pmt No.	BP Code	Doc. No.	Document Type	Total	Balance Due	Pmt Amount	Payment Method	Payment Currency	No. of Cheq...
1	<input checked="" type="checkbox"/>	1	C_RB				GBP 77.75	Incoming BT	British Pound	1
2	<input checked="" type="checkbox"/>		1657	RC	GBP -100.00	GBP -100.00				
3	<input checked="" type="checkbox"/>		1659	JE	GBP 25.00	GBP 25.00				
4	<input checked="" type="checkbox"/>		226	IN	GBP 152.75	GBP 152.75				
					Total		GBP 77.75			

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