

Bank file generator for confirming payments

Confirming File - Conf...

SAP Business ByDesign

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User Story

SAP Business ByDesign does not integrate the accounting flow for managing payments to suppliers by “confirming” method nor the generation of the bank file in the system.

As a user, you would not be able to initiate payments by confirming in SAP ByD, but to pay 1 by 1 externally from your bank, remaining accounting and treasury unsynchronized having to do a slower and repetitive reconciliation of payments from bank statement.

With this add-on you will be able to download the confirming bank file generated automatically with the mass payment orders, hence accounting and treasury would be fully integrated.

Benefits for customers

1. Automate the process in SAP Business ByDesign & take advantage of bank confirming.
2. The bank file generator complies with official requirements & banking format (AEF) compatible with Spanish banks.
3. Speed-up management and take control of the full payment process globally.
4. Exclusive and fully integrated menu and visible in reports & views.