



SEIDOR

Confirming file add-on for SAP Business ByDesign

Bank file generator for confirming payments





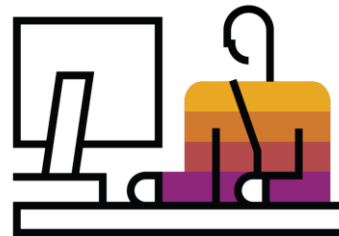
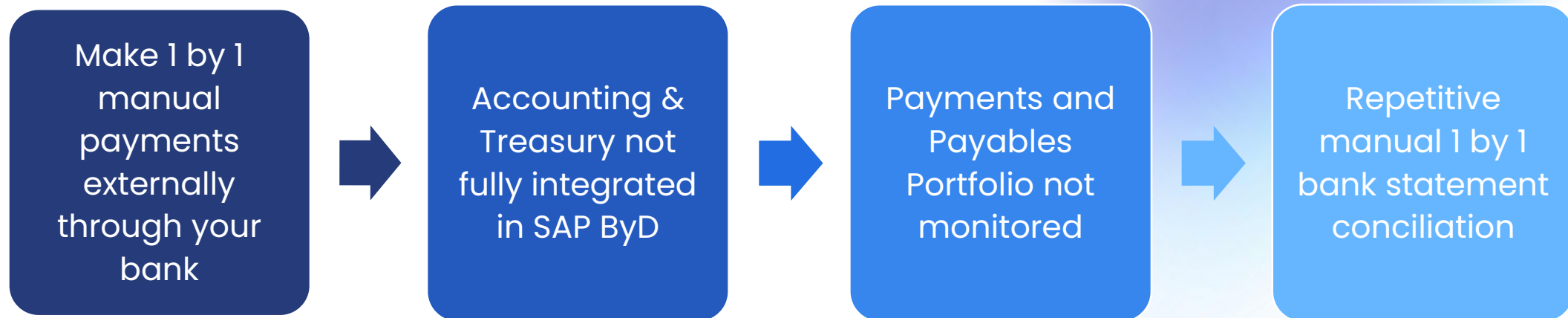
Introduction

As standard, 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.

Thanks to this add-on the modality would be enabled and all payments made would create the corresponding journal entry and be ready to fast-reconcile with the bank statement charge. Additionally, the balance would be controlled by supplier at the reporting level.

The file with the payment orders would be automatically generated containing the official technical specifications and the unified format, compatible with Spanish banking entities (AEF), being available for downloading from a customized work center for its subsequent bank processing.

Standard process without the Confirming file add-on

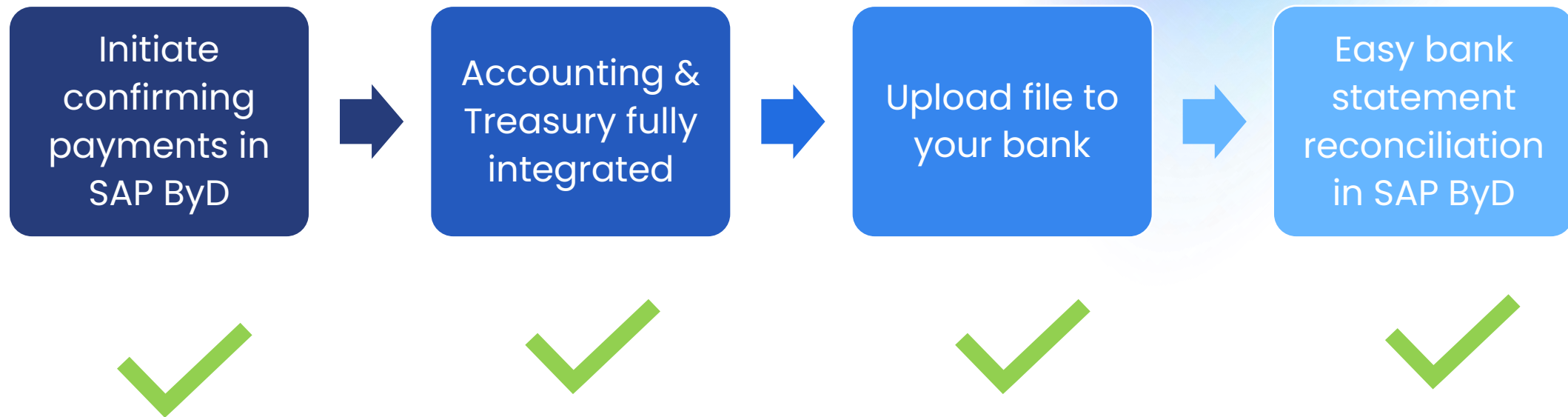


Low process control & risk of incorrect payments



With the Confirming file add-on

Full control of your Payables Accounts



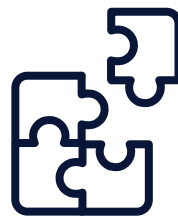


Capabilities 1/3

- ✓ **Compliance with AEF** legal requirements (“Asociación Española Factoring”).
- ✓ Valid to Euro – Zone suppliers.
- ✓ **Unified format of the file** with the financial information including bank contract number.



- ✓ File **compatible** with **Spanish bank entities**.
- ✓ **Accounting & treasury** are **synchronized & up-to-date instantly**.
- ✓ **Optimised management** **minimising payment errors**.



- ✓ **Automatic** cash disbursement **journal entry**.
- ✓ **Automatic bank file** order generation.
- ✓ **Quick reconciliation** on bank statements.
- ✓ Daily **work time saving**.





Capabilities 2/3

✓ Fully integrated with the **payment management menu** as well as the supplier monitor.

✓ **Massive payments** and possibility of choosing the **bank processing date**.

✓ Data available in **views and reports**.

Payables - Supplier Ac... **Supplier Account Monitor: NAC100-Proveedor SL** ✕

Supplier: NAC100 Proveedor SL Company: ES1000 Demo Seidor ABC Classification: A-supplier

Close | New Charge/Credit

General **Trade Payables** Changes Reports

Invoices / Payments Postings

You can use this screen to view all the transactions made on the selected supplier account. You can also create manual payments and start the manual clearing of payments

Include Statistical Items: ☒

Open Items

Status	External Reference	Outgoing Wire Transfer	Posting Date	Net Due Date
Partially Cleared	20987DEM	Other Payment Methods	28.11.2018	28.12.2018
Open	222	Invoice	03.03.2021	03.03.2021

Status: ▼

Payment ID: ▼

External Reference: ▼

Payment Amount: ▼

Payment Method: 12 - Wire Transfer ▼

Company ID:

Bank Account ID:

Payer ID:

Payer Name:

Payer Bank Name:

Created On: ▼

Created By:

Go Reset Save Query Organize Queries

Execute Proposal Void Proposal Edit Proposal Export Actions

Status	Payment ID	Payment Method	Document Type	External Reference	Document ID	Net Due Date
Completed	3435	Wire Transfer	Invoice	45	3282	30.09.2024
Completed	3436	Wire Transfer	Invoice	2024_038	COL-644	30.09.2024
Completed	3436	Wire Transfer	Invoice	2024_039	COL-643	30.09.2024



Capabilities 3/3

✓ **Exclusive WoC** with limited access depending on Business Roles.

✓ **User friendly**, fully integrated and with the same UX of standard SAP Business ByDesign.

- Managing My Area
- Account Management
- Sales Orders
- Customer Invoicing
- Purchase Requests and Orders
- Goods and Services Receipts
- Supplier Invoicing
- Supplier Base
- Product Portfolio
- Payables
- Tax Management
- Receivables
- Liquidity Management
- Payment Management
- General Ledger
- Audit
- Fixed Assets
- Inventory Valuation
- Cost and Revenue
- Organizational Management
- Business Partner Data
- Product Data
- Product and Service Portfolio
- Service Control Center
- Mass Data Maintenance
- Confirming File

Business Role Assignment **Work Center and View Assignment** Access Restrictions Substitutions Changes Notes

Access rights can be maintained either by assigning business roles to users or by assigning work centers, views, and access restrictions to users directly. Assign the required work centers and work center views to the user. The system provides you with proposals for work center and work center views according to the organizational unit to which the user is assigned. When you have finished the assignment, check whether the access rights are consistent and ensure that there are no conflicts of assignments with segregation of duties. If a work center or view has segregation-of-duty conflicts, select the corresponding row to see the details of the Segregation-of-Duty Conflicts table.

Available Work Centers and Views

Expand All Collapse All Find

Work Center / View ID	Work Center / View Name	Proposed	User Type	Assigned to User
> BC_BUSINESSCONFIGURATION	Business Configuration			☒
> BPM_BUSINESSPARTNERDATA	Business Partner Data			☒
> MMC_WOC	Business in Focus			☒
> YH1NN2RBY001IRMINGFILE_WCFWCF	Confirming File			☒
> CPM_CORPORATEPERFORMANCE	Corporate Performance			☒
> FIN_COSTANDREVENUE	Cost and Revenue			☒
> CRM_CUSTOMERINVOICING	Customer Invoicing			☒
> DATAPRIVACY	Deprecated: Data Protection and Privacy			☒
> OFFLINE_DEV_TOOLS_WOC	Developer Tools			☐
> FIN_FIXEDASSETS	Fixed Assets			☒
> FIN_GENERALLEDGER	General Ledger			☒
> SRM_GOODSSERVICERECEIPTS	Goods and Services Receipts			☒
> CC_HOME	Home			☐
> INSIGHTS_WOC	Insights			☒
> FIN_INVENTORYVALUATION	Inventory Valuation			☒

Segregation-of-Duty Conflicts

Work Center View Name	Conflict Description	Solution
No records found		



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