

Set Up Payment Methods per Country for Payment Transactions

In this activity, you specify which **payment methods** are to be used in each country. You enter the following details for the payment method:

- **Country-Specific Specifications for the Payment Method:**

- Payment method either for incoming or outgoing payments
- Characteristics for classifying payment method

Here you specify the type of payment method in question (such as check or bank transfer) and any other features of that payment method (the payment method is used for personnel payments, for example).

When you select a payment method, only the characteristics that are appropriate for that payment method are displayed. This means that you can only select fields that are relevant for the selected payment method.

- Required entries in master record

Here you determine which specifications in the master record control whether the payment method is used (such as bank details or collection authorization).

Note: If the required details have not been entered in the master record, the payment method cannot be used.

- Posting specifications

You specify how the payment is to be posted, for example (such as which **document type** is to be used).

- Which procedure is to be used to issue the accompanying payment form

One option is to use the classic payment medium programs. All the payment medium programs contain extensive country-specific documentation. If required, you can call up a list of all the payment medium programs available in the standard system, as described under *Activities*.

You can also use the Payment Medium Workbench for the payment forms. For more information, see the SAP Library under *Financials -> Financial Accounting -> Accounts Receivable (or Accounts Payable) -> FI - Accounts Receivable and Accounts Payable -> Payments -> Payment Medium Workbench*.

[Click here for further clarification](#)



SPRO

Display IMG

Existing BC Sets | BC Sets for Activity | Activated BC Sets for Activity | Release

Structure

- Auto-ID Infrastructure
- Agency SAP Framework Configuration
- SAP Portfolio and Project Management
- Financial Accounting
 - Financial Accounting Global Settings
 - General Ledger Accounting
 - Accounts Receivable and Accounts Payable
 - Customer Accounts
 - Vendor Accounts
 - Business Transactions
 - Incoming Invoices/Credit Memos
 - Release for Payment
 - Outgoing Payments
 - Outgoing Payments Global Settings
 - Manual Outgoing Payments
 - Automatic Outgoing Payments
 - Payment Method/Bank Selection for Payment Program
 - Set Up Payment Program
 - Set Up All Company Codes for Payment Transactions
 - Set Up Paying Company Codes for Payment Transactions
 - Set Up Payment Methods per Country for Payment Transactions

Click on New Entries button.

Change View "Payment Method/Country": Overview

Change Field Values

Dialog Structure

- Payment Method/Country
 - Currencies Allowed
 - Permitted Destination
 - Note to Payee by Or

Co...	Name	Pmt me...	Name
AE	Utd.Arab.Emir.	C	Pre-Numbered Cheques
		E	EFT Payment
AR	Argentina	A	Débito Automático
		C	Cheque Corriente
		D	Cheque Diferido
		P	Venc. Ch Dif. Emit. (a Banco)
		T	Transferencia Bancaria

The Payment method is going to be R for Check Payment Global. Payment type is going to be via checks. From the dropdown list ZP and ZV were selected. Save it.

New Entries: Details of Added Entries

Country: US United States
Pymt Method: R
Description: Check Payment Method Global

Payment method for:
 Outgoing payments
 Incoming payments

Payment method classification:
 Bank transf
 Check
 Bill/ex
 Check/bill/ex.

Required master record specifications:
 Street, P.O. box or P.O. box pst code
 Bank details
 Account Number Required
 IBAN Required
 SWIFT Code Required

Posting details:
Document type for payment: ZP
Clearing document type: ZV
Sp.G/L ind.b/ex. / b/ex.pmnt req.:
Payment order only:

Type	Description
SB	G/L account posting
SK	Receipt f. cash pmnt
SU	Subseqnt debit doc.
VI	Vendor invoice
VP	Vendor payment
WA	Goods issue
WE	Goods receipt
WI	Inventory document
WL	Goods issue/delivery
WN	Net goods receipt
X1	Recurring entry doc.
X2	Sample document
ZA	Asset post. Period
ZC	Client Funds
ZE	High Tech IPM IR
ZF	Dep. postings
ZH	High Tech IPM OR
ZI	Intracompany docs
ZP	Payment posting
ZV	Payment clearing

57 Entries found

Click on the create button.

Prompt for Customizing request

View Cluster Mainten... VC_I0422L

Request: Y01K908833 Customizing request

Short Description: Set Paying company code for Payment Transactions

Own Requests



Type description and Save it.

Request Customizing request

Short Description

Project




Owner Source client

Status Target

Last changed

Tasks

User
ESFSOFT71





  

Copy transport Request and paste onto a spreadsheet. Click on the green check mark button.

View Cluster Mainten...

Request Customizing request

Short Description

    Own Requests 