

## Set Up Payment Methods per Company Code for Payment Transactions

In this activity, you specify which **payment methods** can be used per company code and determine the conditions under which a payment method should be used.

- Amount limits for payments within which the payment program can select the payment method

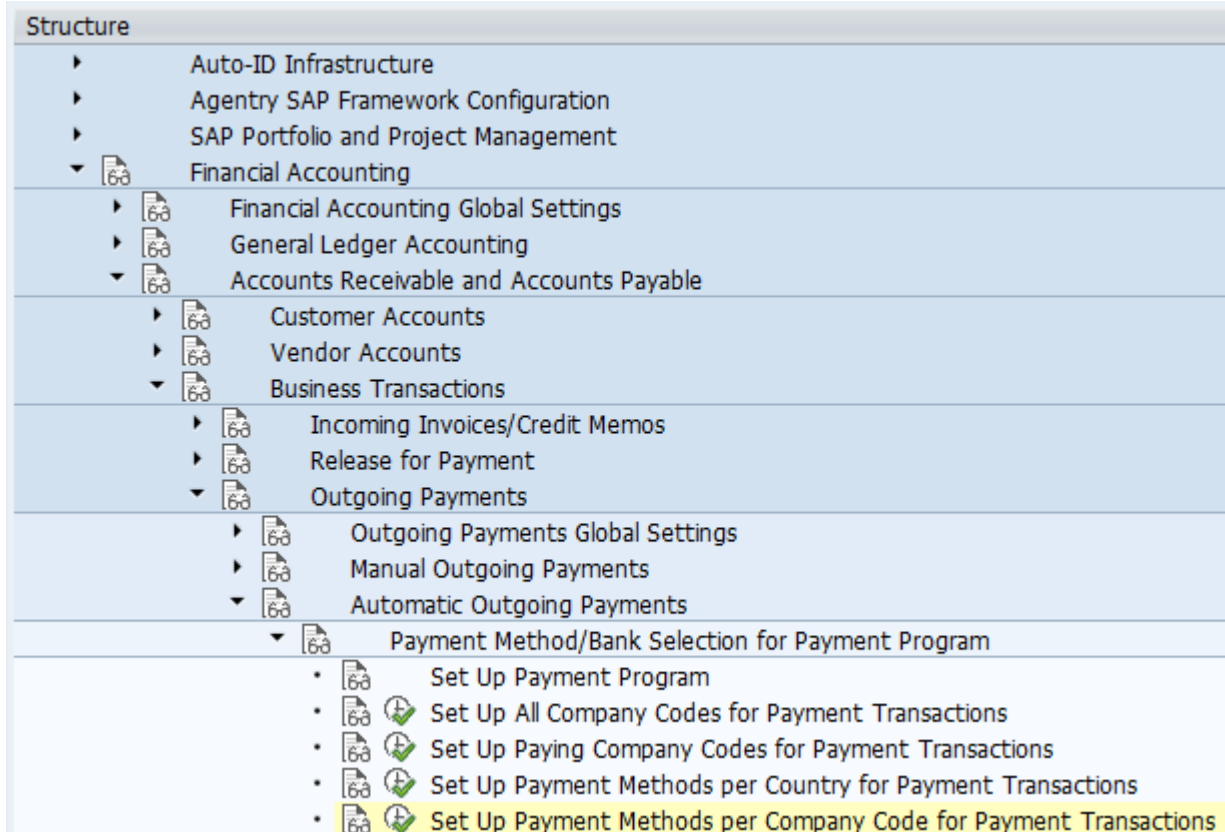
**Note:**

You always have to specify a maximum amount, otherwise the payment method cannot be used. If you specify the payment method in an open item, the payment program ignores the amounts you enter here.

- Specifications for grouping items for payment (such as single payment for marked items)
- Specifications for foreign/foreign currency payments
- Specifications for optimizing bank selection
- Specifications for the form to be used for the payment medium
- Specifications for issuing payment advice notes

For clarifications click [here](#)

SPRO



Click on New Entries

**Change View "Maintenance of Company Code Data for a Payment Method"**

New Entries

Maintenance of Company Code Data for a Payment Method

CoCd	Name	City	Pmt ...	Name
0001	SAP A.G.	Walldorf	5	SEPA Credit Transfer
			7	SEPA Credit Transfer (PE)
			A	Bankabbuchung
			C	International Check

Complete the screen below and click on the Form Data tab.

**New Entries: Details of Added Entries**

Paying co. code: 1134      Pymt meth. in ctry

Pymt Method: R

Amount limits	Grouping of items
Minimum amount: 100	<input type="checkbox"/> Single payment for marked item
Maximum amount: 1000	<input type="checkbox"/> Payment per due day
Distribution amnt:	<input type="checkbox"/> Extended Individual Payment

Foreign payments/foreign currency payments	Bank selection control
<input type="checkbox"/> Foreign business partner allowed	<input checked="" type="radio"/> No optimization
<input type="checkbox"/> Foreign currency allowed	<input type="radio"/> Optimize by bank group
<input type="checkbox"/> Cust/vendor bank abroad allowed?	<input type="radio"/> Optimize by postal code

Form Data

Pyt adv.ctrl

Click on the SAPscript dropdown menu field

### New Entries: Details of Added Entries

1134 Global Corporation Pymt meth. in ctry

Pymt Method R Check Payment Method Global

Amount limits	Grouping of items
Minimum amount 100,00 USD	<input type="checkbox"/> Single payment for marked item
Maximum amount 1.000,00 USD	<input type="checkbox"/> Payment per due day
Distribution amnt	<input type="checkbox"/> Extended Individual Payment

Foreign payments/foreign currency payments	Bank selection control
<input type="checkbox"/> Foreign business partner allowed	<input checked="" type="radio"/> No optimization
<input type="checkbox"/> Foreign currency allowed	<input type="radio"/> Optimize by bank group
<input type="checkbox"/> Cust/vendor bank abroad allowed?	<input type="radio"/> Optimize by postal code

Form Data

Forms

Form for the Payment Medium SAPscript

Next form SAPscript

Drawer on the form

Sorting of the

Correspondence

Line items

Click on the dropdown menu as below. Select international and double click on "Payment Advice Note"

### SAPscript Form Tree (Display Mode)

Structure

- Payment Medium
  - International
    - Payment Medium Workbench
    - Accompanying Sheet for DME
    - EDI Accompanying Sheet
    - Payment Advice Note (International)
    - Check (Without Check Management)
    - Check (With Check Management)

The SAPscript will be populate as below. Type a Name and a city in the “Drawer on the form field” at bottom of the page circled in blue and Save it.

The screenshot shows the SAP 'New Entries: Details of Added Entries' form. At the top, there is a toolbar with a save icon circled in red. The form contains several sections:

- Paying co. code:** 1134, Global Corporation
- Pymt Method:** R, Check Payment Method Global
- Amount limits:** Minimum amount (100,00 USD), Maximum amount (1.000,00 USD), Distribution amnt (USD)
- Grouping of items:** Single payment for marked item, Payment per due day, Extended Individual Payment
- Foreign payments/foreign currency payments:** Foreign business partner allowed, Foreign currency allowed, Cust/vendor bank abroad allowed?
- Bank selection control:** No optimization, Optimize by bank group, Optimize by postal code
- Form Data:** Form Data button
- Forms:** Form for the Payment Medium (SAPscript, F110\_IN\_AVIS), Next form (SAPscript)
- Drawer on the form:** Morris, New York
- Sorting of the:** Correspondence, Line items

Click on create button.

The screenshot shows a dialog box titled "Prompt for Customizing request". It contains a "View Maintenance: D..." field with the value "V\_I042E". Below this, there are two rows of input fields: "Request" with the value "Y01K910065" and "Short Description" with the value "Set Up Payment Methods per Country for Payment Tra...". At the bottom right, there is a toolbar with several icons, including a green checkmark, a document icon, and a red 'X' icon. The "Own Requests" button is highlighted with a red circle.

Type description. Save it.

The screenshot shows a dialog box titled "Create Request". It contains several input fields: "Request" (empty), "Short Description" (Set Up Payment Methods per Company Code for Payment Transact), "Project" (empty), "Owner" (ESFSOFT71), "Source client" (800), "Status" (New), and "Target" (empty). Below these fields, there is a "Last changed" field with the value "28.10.2017 01:37:59". At the bottom, there is a "Tasks" section with a list of users, including "User" and "ESFSOFT71". At the bottom right, there is a toolbar with several icons, including a blue floppy disk icon, a document icon, and a red 'X' icon. The floppy disk icon is highlighted with a red circle.

Copy the Transport Request and save onto a spreadsheet. Click on the green check mark button.

The screenshot shows a dialog box titled "Prompt for Customizing request". It contains a "View Maintenance: D..." field with the value "V\_I042E". Below this, there are two rows of input fields: "Request" with the value "Y01K910071" and "Short Description" with the value "Set Up Payment Methods per Company Code for Payme...". At the bottom right, there is a toolbar with several icons, including a green checkmark, a document icon, and a red 'X' icon. The green checkmark icon is highlighted with a red circle.