

Bank Statement Deletion – User Manual

DEPARTMENT OF POSTS

Ministry of Communications & IT, Government of India

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Document Release Note

Customer: Department of Posts (DoP)

Project: Core System Integrator (CSI) Program

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Document Approvals

Approved By	Approval Date	Authorized By	Authorization Date
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Table of Contents

- 1 INTRODUCTION..... 6
- 2 INITIAL SCREEN 7
- 3 SCENARIO..... 7

1 Introduction

The users are doing various mistakes while uploading of statement, like entering of wrong assignment field, wrong transaction key etc., because of which the statement is not cleared and the statement is deleted for re-upload using ZFF67. Bank Statement Deletion program is developed in order to delete bank statement.

Transaction code	ZFF67_DELE
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The users will only be authorized to delete statements of the offices for which he is authorized.

2 Initial Screen

House Bank	<input type="text"/>
Account ID	<input checked="" type="checkbox"/>
Statement no	<input checked="" type="checkbox"/>
Statement Date	<input checked="" type="checkbox"/>



House Bank	Enter Valid House Bank
Account ID	Press F4 to select D0001 or R0001
Statement No	Enter Valid statement number (Same statement number which is uploaded at the time of ZFF67)
Statement Date	Enter Valid statement date

3 Scenario

Scenario 1 : Document not posted, FEBAN in RED, Statement Deleted

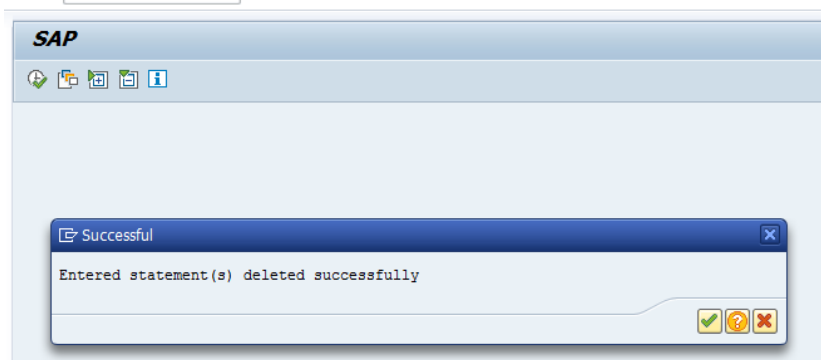
Input :

Deletion of bank statement

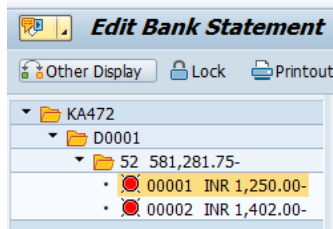
 

House Bank	KA472
Account ID	D0001
Statement no	52
Statement Date	02.06.2020

Output : Delete Statement



Tcode FEBAN:



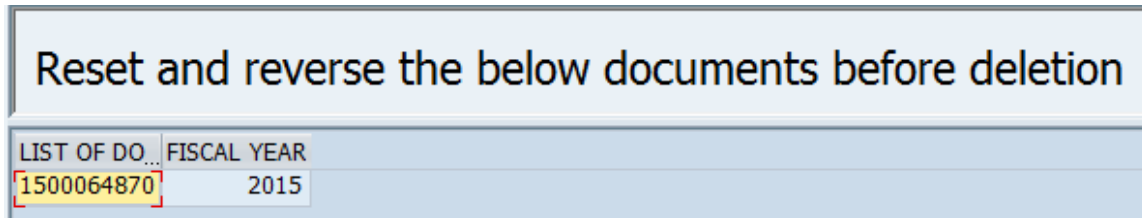
Scenario 2 : Documents Posted, FEBAN in Green, Statement not deleted

Inputs :

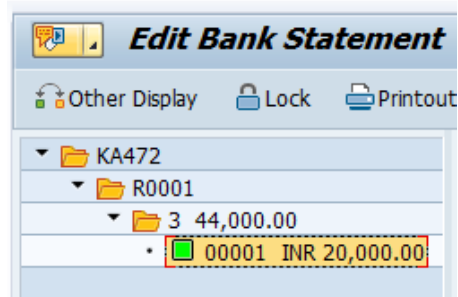
Deletion of bank statement

House Bank	KA472
Account ID	R0001
Statement no	3
Statement Date	15.09.2015

Outputs : Reset and reverse the documents through FBRA

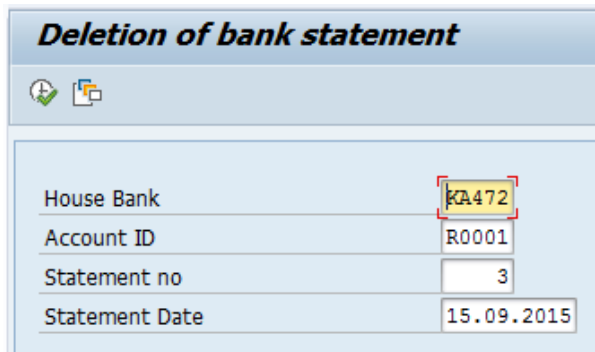


Tcode FEBAN :



Scenario 3 : Document posted in Scenario 2 is reset and reversed, FEBAN in green, Statement Deleted

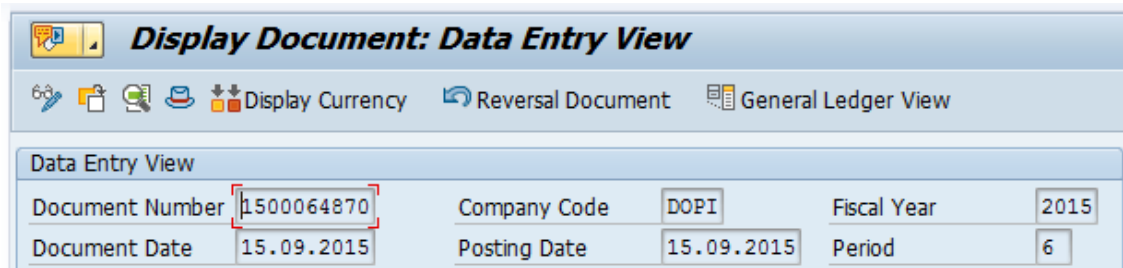
Inputs :



The screenshot shows a SAP form titled "Deletion of bank statement". It contains the following fields:

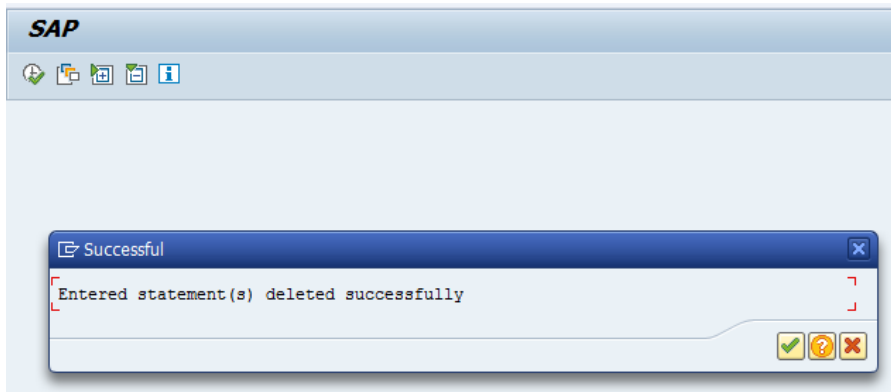
House Bank	KA472
Account ID	R0001
Statement no	3
Statement Date	15.09.2015

Outputs : Document is resetted and reversed through FBRA

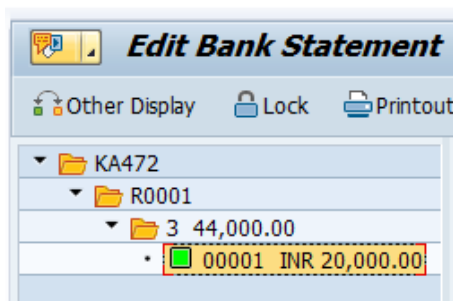


The screenshot shows the "Display Document: Data Entry View" screen. It includes the following data:

Document Number	1500064870	Company Code	DOPI	Fiscal Year	2015
Document Date	15.09.2015	Posting Date	15.09.2015	Period	6



Tcode FEBAN :

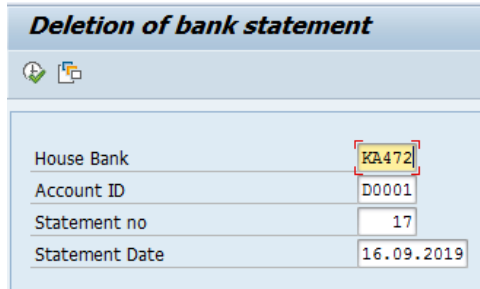


The screenshot shows the "Edit Bank Statement" form. It displays a tree view of the account structure:

- KA472
 - R0001
 - 3 44,000.00
 - 00001 INR 20,000.00

Scenario 4 : Partial Statement Posted

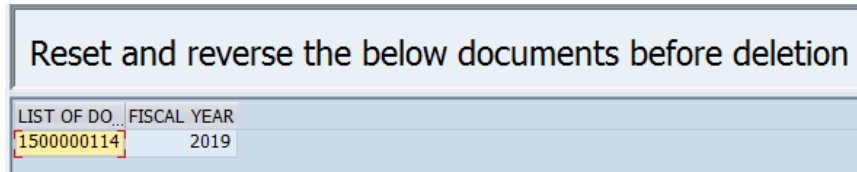
Input :



Deletion of bank statement

House Bank KA472
Account ID D0001
Statement no 17
Statement Date 16.09.2019

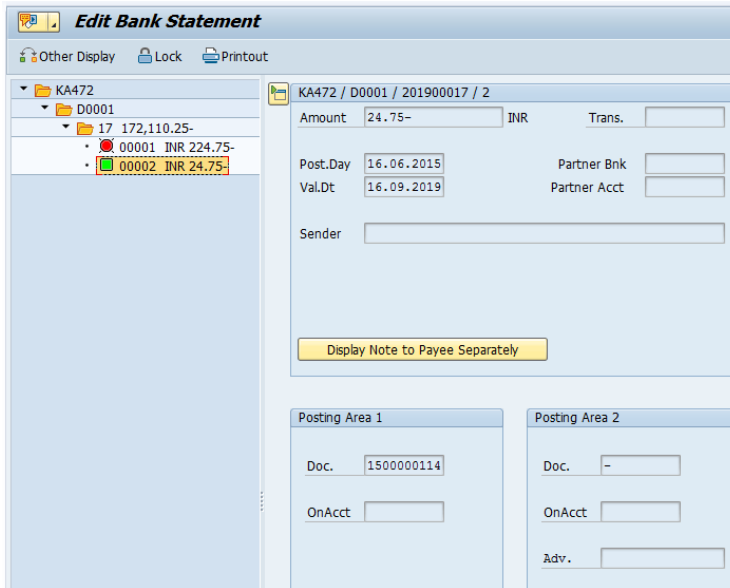
Output :



Reset and reverse the below documents before deletion

LIST OF DO...	FISCAL YEAR
1500000114	2019

Tcode FEBAN :



Edit Bank Statement

KA472 / D0001 / 201900017 / 2

Amount 24.75- INR Trans.

Post.Day 16.06.2015 Partner Bnk

Val.Dt 16.09.2019 Partner Acct

Sender

Display Note to Payee Separately

Posting Area 1	Posting Area 2
Doc. 1500000114	Doc. -
OnAcct <input type="text"/>	OnAcct <input type="text"/>
	Adv. <input type="text"/>