Print Checks Efficiently with SAP Business ByDesign

Many small to mid-sized organization spend hours manually printing checks on a weekly basis. With SAP Business ByDesign, you can eliminate the process and print supplier's checks via Payment Runs.

Payment Runs will allow users to create check runs and set them on a weekly schedule for SAP ByDesign to process.

To efficiently print checks, first, download Collaboration Window. Collaboration Window is available in your ByDesign tenant under the Home Work Center > Self-Service Overview > My Computer > Install Additional Software > SAP Collaboration Window

Once you have this installed, follow the steps below to set up your check payment run.

Create Supplier Payment Run

1. Access **Payables** work center and select **Payment Runs** from common tasks.
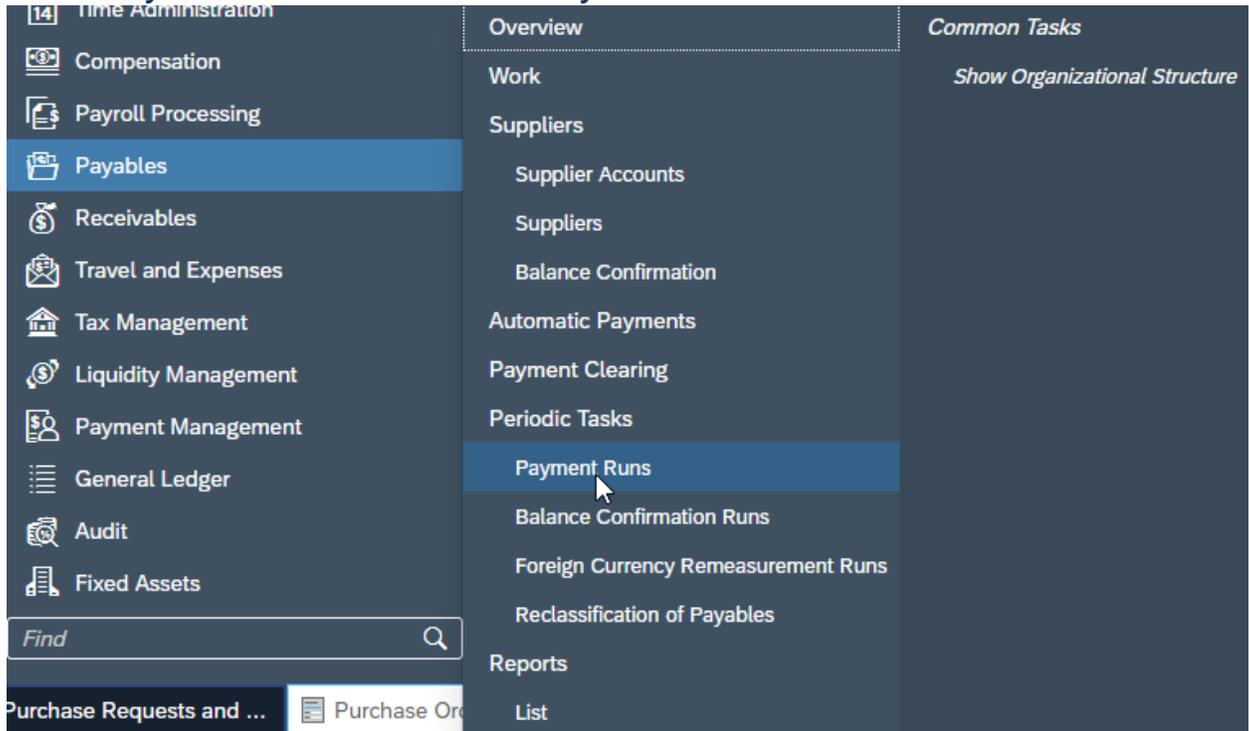
2. Select **New > Payment** and fill in the data fields.

New Payment Run

| Save and Close | Save | Close | | New ▾ | | Schedule | Set to Active |

The payment run considers the grace days specified in the payment strategy configuration for the creation of payment proposals. Yo[...]
date of the items that have to be paid.

General Data

| Status: | In Preparation |
| Run Description: | Weekly RUn |

Control Parameters

Posting Date:	
Bank Processing Date:	06/22/2016
Include On Account Payments:	☐
Execute Payments Automatically:	☐

Selection Criteria

Company:*	1000
Supplier from /to ID:	
Currency:	
Next Payment Run Date:	

*Note: If you want to run payment for all suppliers, leave the Suppliers from/to ID blank.

3. Once the information is filled in, select "**Set to Active**"

4. Select **Schedule.**
You can either select **Run Immediately** or set it on a schedule to run daily or weekly. For our testing purposes, we'll select **Run Immediately**.

Schedule Job

Run ID: **25**   Run Description: **Weekly RUn**

| Save and Close | Close |

Time data in this application is stored in Coordinated Universal Time (UTC) format. For your convenience, Job scheduling is displayed here for the time zone set in your Personalize settings. If you schedule jobs using a local time zone format with Daylight Saving Time (DST), remember to adjust them as necessary at the beginning and end of DST.

Schedule

◉ Start Immediately
◯ Run After Job
◯ Single Run   06/22/2016   12:48   EST
◯ Recurrence

5. Click **Save** and **Close**.

6. You can review the job that ran in the **Execution Details** section of the Payment Run worklist.

Execution Details								
Show Last Week Logs ▾ Go								
View Payment Proposals								
Processing Status	Maximum Severity	Execution ID	Application Log ID	Created By	Created On	▼	Errors	Warnings
Finished	⚠	49	492506	Eddie Smoke	06/22/2016 12:50			4

Review the Payment Run

1. Access **Payables work** center and select **Automatic Payment**.

[14] Time Administration	Overview	*Common Tasks*
📳 Compensation	Work	*Show Organizational Structure*
📇 Payroll Processing	Suppliers	
📂 Payables	Supplier Accounts	
💰 Receivables	Suppliers	
📧 Travel and Expenses	Balance Confirmation	
🏛 Tax Management	Automatic Payments	
💲 Liquidity Management	Payment Clearing	
📇 Payment Management	Periodic Tasks	
⊟ General Ledger	Payment Runs	
🗐 Audit	Balance Confirmation Runs	
📉 Fixed Assets	Foreign Currency Remeasurement Runs	
Find 🔍	Reclassification of Payables	
	Reports	
Purchase Requests and ... 📄 Purchase Ord	List	

2. Here you will be able to see all the Suppliers payments that were generated from the Payment Run. All suppliers should be in the **In Preparation**

3. If there is no Payment Method, then the supplier does not have the payment form defined.

Process the Check Run

1. Select the payments you want to process. You can select multiple payments by holding down the **Shift or Ctrl** and selecting the invoices to be paid**.**

2. Now select **Execute Payment**
   *NOTE: Status will change from "In Preparation" to "Completed". The checks have now been ordered and are ready for printing.

Print the Checks

1. Access **Payment Management** work center and select **Payment Media Run** from Periodic Tasks.
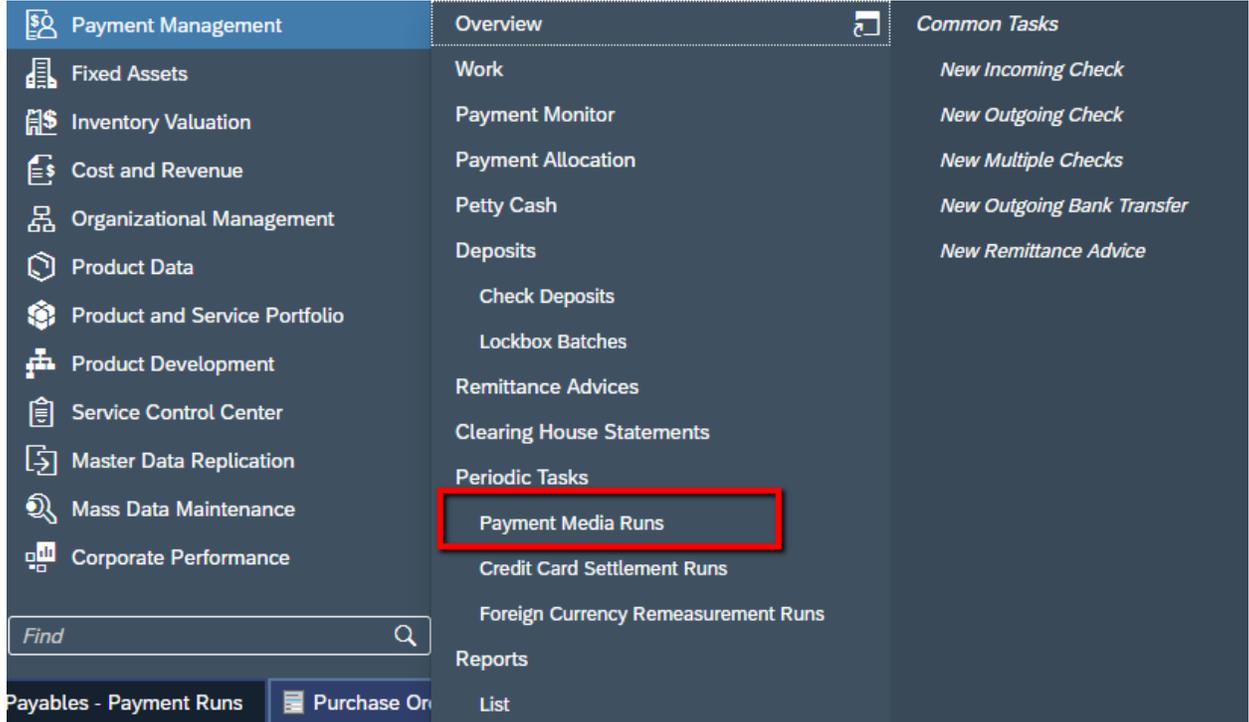
2. Select New Payment Media Run.

   1. Enter Run ID

   2. Select "**Including Outgoing Checks**" in the Payment Medium Types section.

      1. You can include Payment Advice if your organization requires.

   3. Select the Company ID, Format, and Payment Method Details.

   4. Leave the Supplier field blank if you want the run to pick all executed checks.

   5. Enter Bank Account ID, Bank ID and Currency.

3. Select "**Set to Active**" to activate the run.

4. Select **Schedule**

   You can either select Run Immediately or set it on a schedule to run daily, weekly. For our testing, we'll select Run Immediately.

Payment Media Runs

You can use this subview to create payment media runs. Payment media runs create payment media for bank transfers, direct debits, checks, and bills of exchange. You can schedule runs, view jobs, and also see the execution details of each run.

Show | Active Payment Media Runs | and Find | | Go | | | ↻ Advanced

Group By | None | | Edit | New | Export | | Schedule | View Jobs | Actions |

Status	Run ID	Run Description	Created By	Created On
Active	1	Check Run 1	Eddie Smoke (ADMINISTRATION01)	06/22/2016 14:35

Details: Run 1
General Data

Company: 1000 Almika Inc.
Format: Check Payment
Payment Medium Type: Including Outgoing Checks

Show | Last Week Logs | | Go | ↻

Processing Status	Maximum Severity	Execution ID	Application Log ID	Created By	Created On		Errors	Warnings
In Process	◇	1	492507	Eddie Smoke	06/22/2016 14:40			

** It is important to have your collaboration window open and connected to your system when you plan on running the Payment Media Run. When the payment media run happens, the collaboration window will pull the print task out of the manual print task and populate your collaboration window automatically. Having the printer loaded with

Checks is important as well.

For more information on how you can get started with SAP Business ByDesign, visit our ByDesign Page, or our contact us page to get in touch with our ByDesign experts.