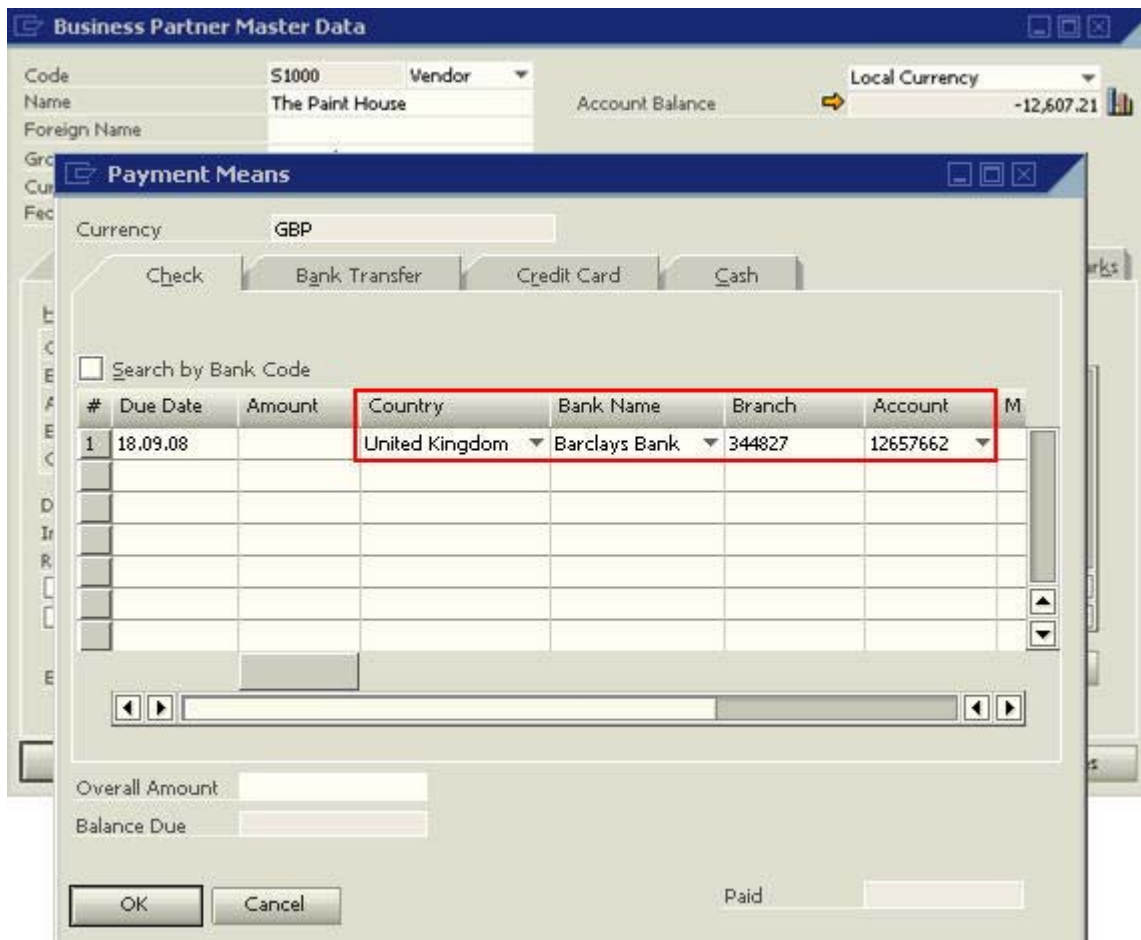


## TIPS AND TRICKS

### Where does the default 'House Bank' come from when using 'Cheque' as a means of payment in the 'Outgoing Payment' window?

When selecting the payment method 'Cheque' for an outgoing payment, details of one of the House Banks is already shown in the window:



Business Partner Master Data

Code: S1000 Vendor: Local Currency: -12,607.21

Name: The Paint House Account Balance: -12,607.21

Foreign Name:

Payment Means

Currency: GBP

Check Bank Transfer Credit Card Cash

Search by Bank Code

#	Due Date	Amount	Country	Bank Name	Branch	Account	M
1	18.09.08		United Kingdom	Barclays Bank	344827	12657662	

Overall Amount:

Balance Due:

OK Cancel Paid

This House Bank does not always correspond with the House Bank that is defined for this Business Partner (BP):

**Business Partner Master Data**

Code: S1000 Vendor  
 Name: The Paint House Account Balance: Local Currency -12,607.21  
 Foreign Name:  
 Group: National  
 Currency: British Pound  
 Federal Tax ID:

General | Contact Persons | Addresses | Payment Terms | Payment System | Accounting | Properties | Remarks

**House Bank**

Country: United Kingdom  
 Bank: HSBC  
 Account: 88292845  
 Branch: 300429  
 Control Internal ID:

DME Identification:  
 Instruction Key:  
 Reference Details:  
 Payment Block  
 Single Payment  
 Bank Charges:

**Payment Methods**

#	Code	Description	Include
1	Bank Trf 1	Bank Transfer	<input checked="" type="checkbox"/>
2	Cheque 1	Cheque	<input checked="" type="checkbox"/>

Clear Default Set as Default

OK Cancel Related Service Calls Activity Related Activities

SAP Business One will always pull the details for cheque payments from the bank that is defined as 'House Bank' under Administration -> Company Details -> Basic Initialization.

The screenshot shows the 'Company Details' dialog box with the 'Basic Initialization' tab selected. The 'House Bank' section is highlighted with a red box. The 'House Bank' field is set to 'House Bank'. Below it, the 'Default Bank Country' is 'United Kingdom', 'Default Bank' is 'Barclays Bank', 'Default Account No.' is '12657662', and 'Default Branch' is '344827'. The 'Install Bank Statement Processing' checkbox is checked.

Field	Value
Chart of Accounts Template	GB_CoA
Local Currency	British Pound
System Currency	British Pound
Default Account Currency	All Currencies
Display Credit Balance with Negative Sign	<input checked="" type="checkbox"/>
Use Segmentation Accounts	<input type="checkbox"/>
Use Negative Amount for Reverse Transaction	<input type="checkbox"/>
Permit More than One Document Type per Series	<input type="checkbox"/>
Multi-Language Support	<input type="checkbox"/>
Use Perpetual Inventory	<input checked="" type="checkbox"/>
Item Groups Valuation Method	Standard
Manage Item Cost per Warehouse	<input checked="" type="checkbox"/>
Use Purchase Accounts Posting System	<input type="checkbox"/>
Allow Stock Release Without Item Cost	<input checked="" type="checkbox"/>
Ordering Party	
House Bank	House Bank
Default Bank Country	United Kingdom
Default Bank	Barclays Bank
Default Account No.	12657662
Default Branch	344827
Install Bank Statement Processing	<input checked="" type="checkbox"/>

The House Bank may of course be changed manually by selecting another bank from the drop-down menu. If there is no 'House Bank' defined under the Company Details, there will be no bank details displayed by default in the Cheque Payments. The user must then select an appropriate 'House Bank' and G/L Account from the drop-down menu.

**Payment Means**

Currency:

Check    Bank Transfer    Credit Card    Cash

Search by Bank Code

#	Due Date	Amount	Country	Bank Name	Branch	Account	M
1	18.09.08		United Kingdom	Barclays Bank			
				HSBC			
				Lloyds TSB			
				Nat West Bank			

Overall Amount

Balance Due

OK   Cancel   Paid