

# 1001774 - Correspondence Forms for Turkish Best Practise SAPScripts

Version	17	Type	SAP Note
Language	English	Master Language	English
Priority	Correction with low priority	Category	Customizing
Release Status	Released for Customer	Released On	11.07.2012
Component	XX-CSC-TR ( Turkey )		

Please find the original document at <https://launchpad.support.sap.com/#/notes/1001774>

## Symptom

This note contains Turkish best practise SAPScript forms for following correspondences:

- Customer and vendor account statement
- Document journal printout
- Customer and vendor balance confirmation letter
- Bank transfer and eft form
- Cash journal
- FI invoice
- Cheque and bill of exchange transaction printout

Important Notice: Turkish Best Practise Forms in this note will only be provided for ECC 5.0 and upper releases.

## Other Terms

Turkish cheque and bill of exchange, correspondencesi, best practises, SAPScript

## Reason and Prerequisites

Best practises

## Solution

Customizing steps are given according to a ECC 5.0 system. These steps can be different in other releases.

### 1. Define Form Names for Correspondence Print

This is achieved through the following path in the IMG:

Financial Accounting (New) > Financial Accounting Basic Settings (New) > Correspondence > Define Form Names for Correspondence Print

Add the following items for your company code or change the following items if you want to make customizing company-code independent:

Program	Form
RFKORD10	ZF140_ACC_STA_TR
RFKORD30	ZF140_INT_DOC_TR
RFKORD50	ZF140_DOCU_EX_TR
RFKORD80	ZF140_CASH_DC_TR
SAPF130D	ZF130_CONFIRM_TR
SAPF130K	ZF130_CONFIRM_TR

## 2. Define Sender Details for Correspondence Form

This is achieved through the following path in the IMG:

Financial Accounting (New) > Financial Accounting Basic Settings (New) > Correspondence > Define Sender Details for Correspondence Form

Add the following items for your company code or change the following items if you want to make customizing company-code independent:

Program  
RFKORD10  
RFKORD80  
SAPF130D  
SAPF130K

Enter following data in detail screen

Text ID ADRS  
Header text ADRS\_HEADER  
Footer text ADRS\_FOOTER  
Signature text ADRS\_SIGNATURE  
Sender ADRS\_SENDER

## 3. Create Report Variants for Correspondence

This is achieved through the following path in the IMG:

Financial Accounting (New) > Financial Accounting Basic Settings (New) > Correspondence > Define Sender Details for Correspondence Form

Change the report variant SAP09 for report RFKORD30 to allow immediate printout.

## 4. Define Reply Addresses for Balance Confirmation

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Business Transactions > Closing > Count > Balance Confirmation Correspondence > Define Reply Addresses for Balance Confirmation

Define reply address for your company code(s)

## 5. Enter Accounting Clerk Identification Code for Customers and Vendors

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Customer Accounts > Master Data > Preparations for Creating Customer Master Data > Enter Accounting Clerk Identification Code for Customers

Define an accounting clerk and make the link with office user. Address data will be taken from the master data of the office user

## 6. Enter accounting clerk identification code

This is done in correspondence data of the customer and vendor master

#### 7. Enter indicator for periodic account statements

This is done in correspondence data of the customer and vendor master

#### 8. Specify SAPScript form for bill of exchange

This is achieved through the following path in the IMG:

Financial Accounting (New) > Bank Accounting > Business Transactions > Bill of Exchange Transactions > Bill of Exchange Receivable > Post Bill of Exchange Receivable > Bill or Exchange Portfolios > Transaction Records > Specify SAPscript Form

Add the following item for your company code or change the following item if you want to make customizing company-code independent:

Program name	Form
RFIDTRBOE1	Z110_TR_BOE_BORD

#### 9. Define Sender Details for Dunning Forms

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Business Transactions > Dunning > Printout > Define Sender Details for Dunning Forms

Enter following data for your company code:

ID	Header text	Footer text	Signature text	Sender
ADRS	ADRS_HEADER	ADRS_FOOTER	ADRS_SIGNATURE	ADRS_SENDER

#### 10. Assign Payment Medium Program for Payment Method in Country

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Business Transactions > Outgoing Payments > Automatic Outgoing Payments > Payment Media > Make Settings for Classic Payment Medium Programs > Assign Payment Medium Program for Payment Method in Country

Enter following data for your country and payment method:

Program  
RFFOF\_V

#### 11. Assign Payment Forms for Payment Method in Company Code

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Business Transactions > Outgoing Payments > Automatic Outgoing Payments > Payment Media > Make Settings for Classic Payment Medium Programs > Assign Payment Forms for Payment Method in Company Code

Enter following data for your company code and payment method

Form for the payment transfer medium  
ZF110\_TR\_PAYMENT

#### 12. Define Sender Details for Payment Forms

This is achieved through the following path in the IMG:

Financial Accounting (New) > Accounts Receivable and Accounts Payable > Business Transactions > Outgoing Payments > Automatic Outgoing Payments > Payment Media > Define Sender Details for Payment Forms

Enter following data for your company code:

ID	Letter header	Footer text	Signature	Sender
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ADRS ADRS\_HEADER ADRS\_FOOTER ADRS\_SIGNATURE ADRS\_SENDER

### 13. Define a variant for report RFFOF\_V

Define a variant for report RFFOF\_V to be used in automatic payment program. In this variant check "Print collective order", check "Output line items" and enter "Operation code transfer" as 02.

### 14. Define standard text ADRS\_HEADER

This is achieved through the following path in SAP Menu:

Tools > Form Printout > SAPscript > Standard Text

Text Name ADRS\_HEADER

Text ID ADRS

Language EN

Copy following text into standard text:

```
/* define distance of logo from left margin of HEADER-window
```

```
/: DEFINE = '53'
```

```
/: DEFINE = 'CH'
```

```
/* use empty lines to position logo from top of HEADER-window
```

```
/
```

```
/
```

```
/* Call monochrome logo ("BMON") that can be printed by
```

```
/* PCL-5, PostScript, Prescribe and SAPWIN printers
```

```
/* INCLUDE ADRS_HEADER_LOGO_BMON OBJECT TEXT ID ADRS LANGUAGE E
```

```
/: BITMAP ZLOGO OBJECT GRAPHICS ID BMAP TYPE BCOL
```

### 15. Define standard text ADRS\_FOOTER

This is achieved through the following path in SAP Menu:

Tools > Form Printout > SAPscript > Standard Text

Text Name ADRS\_FOOTER

Text ID ADRS

Language EN

Enter the footer text according to your company's requirements

### 16. Define standard text ADRS\_SIGNATURE

This is achieved through the following path in SAP Menu:

Tools > Form Printout > SAPscript > Standard Text

Text Name ADRS\_SIGNATURE

Text ID ADRS

Language EN

Enter the signature text according to your company's requirements

### 17. Define standard text ADRS\_SENDER

This is achieved through the following path in SAP Menu:

Tools > Form Printout > SAPscript > Standard Text

Text Name ADRS\_SENDER

Text ID ADRS

Language EN

Enter the sender text according to your company's requirements

### 18. Loading company's logo into system

a) Your company's logo should be provided as a Bitmap file (.BMP file)

b) The dimension of the logo should be 2.87cm x 2.87 cm maximum to fit into the standard SAPScript formats.

- c) Use transaction SE78 to import the bitmap into the SAP system  
 d) Save the logo with name ZLOGO

19. Transport the attached transport request into your system.

The request can be found in the attachmens parts of this note. The name of the file is  
 Transport\_ECC\_60.zip

This request contains following objects:

#### SAPScripts

ZF140\_ACC\_STA\_TR

ZF140\_INT\_DOC\_TR

ZF140\_DOCU\_EX\_TR

ZF140\_CASH\_DC\_TR

ZF130\_CONFIRM\_TR

ZF130\_LIST\_01 or ZF130\_LIST\_02

ZF110\_TR\_PAYMENT

Z110\_TR\_BOE\_BORD

#### Programs

ZF110\_TR\_ODEME\_INCLUDE

ZRFKORD30\_INCLUDE

ZRFKORD50\_INCLUDE

20. Please also implement SAP note 1007257 if it is not already available in your system

Additional info:

- In the attached file SAP\_Yazisma\_Uyarlamasi.ZIP you can find customizing settings in Turkish.

## Software Components

Software Component	Release
SAP_APPL	500 - 500
SAP_APPL	600 - 600
SAP_APPL	602 - 602
SAP_APPL	603 - 603
SAP_APPL	604 - 604
SAP_APPL	605 - 605
SAP_APPL	606 - 606
SAP_APPL	616 - 616
SAP_APPL	617 - 617

## Attachments

File Name	File Size	Mime Type
SAP_Yazisma_Uyarlamasi.zip	482	application/x-zip-compressed
SAPNOTE1001774.zip	100	application/x-zip-compressed

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