

ProgramOne

- ProgramOne is a BMS-wide program designed to simplify and standardize business processes and move to a single SAP platform
- ProgramOne Goals:
 - Simplify business processes to increase efficiency and competitiveness
 - Implement global standards and measures so that BMS can be managed as a global company
 - Reduce maintenance and operating costs by using one global SAP instance
- Your knowledge of SAP and new processes is key to the success of ProgramOne



Payment & Banking

Course Objectives - Process Improvements:

- Global and unified Payment Processes
- Optimization of Liquidity and saving extra costs
- Optimization of Business Relations

Payment & Banking

Changes in the Business Process

AS-IS

- International Payment problems due to different Bank Information and settings
- Incurred Fees for International Payment Transfers
- Restricted advanced payment possibilities (Confirming)
- Payment proposal approval in the bank software (APAC)

TO-BE

- Unified Bank Information requirements throughout whole Europe and beyond
- Less Fees for International Payment Transfers
- Possibility to prolong liquidity and arrange advanced payments (Confirming)
- DME file extracted from the payment proposal (APAC)

Payment & Banking

Changes in Job Activities

As-Is Job Activities

- Maintenance of differing International Bank information and settings

To-Be Job Activities

- Check if SEPA based bank information is available in Vendor Master Data and on the invoices
- Payment proposal as the base of the payment to the supplier

Payment & Banking

Changes in System Functionality

Former systems

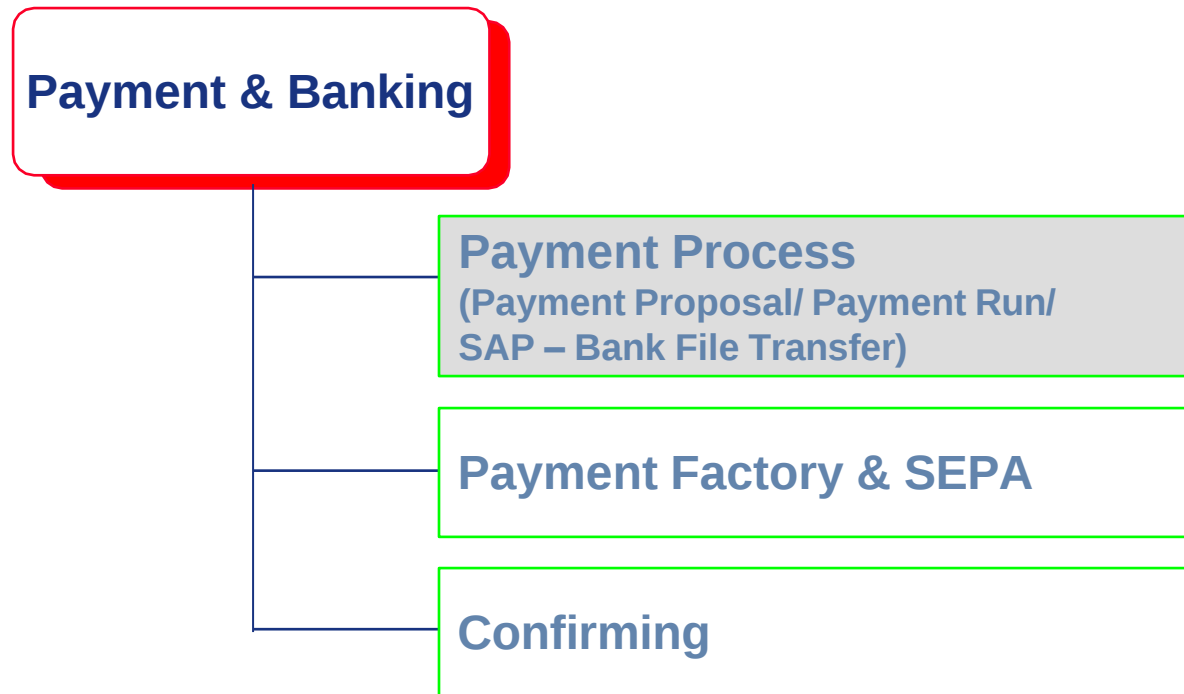
- No Confirming Tool implemented for most entities
- Payment Factory not relevant for the majority of the EMEA entities in scope
- No Unified European Payment Method (SEPA) implemented for the entire EMEA entities in scope

P1P

- Implementation of Confirming Tool, enabling advanced payments
- Payment Factory implemented for the entire EMEA entities in scope
- A Unified European Payment Method (SEPA) for the entire EMEA entities in scope

Payment & Banking

Course Map



Payment Process

The Payment Process is the final chain link in the PtP AP Stream enabling the actual payment of supplier invoices.

The majority of the payments are launched automatically through the payment proposal/run but also additional payment processes like urgent manual payments and direct debit possibilities exist.



Payment Process

*Before performing a **manual payment** the Vendor account should be revised in order to make sure, that the invoice has not been paid already and that no overdue receivables exist. All manual payments are to be well-founded and documented and the manual payment request has to be signed by SignIS authorized persons.*

***Direct Debits** are used especially for recurring payments like electricity and rental bills. Upon Agreement, the Vendor collects the due amount directly from the Bayer bank account and the liability is posted to the respective Vendor account after having been withdrawn. The liability receives a specific Direct Debit Payment Method which hinders a double payment.*

Payment Process

*The frequency of **Payment Run** Processing is determined by the Business Entities.*

The main steps of the Process are:

- *Entry of Parameters (F110)*
- *Payment Proposal creation (F110)*
- *Execution of Payment Run (F110)*
- *Creation of Bank File (F110 and FDTA)*
- *Bank File Processing (FDTA and Electronic Banking System)*

Payment Process

The different steps are strictly controlled by limited authorization rights according to ICS regulations. This guarantees the segregation of duties and a compliant process.



Please note:

The following Process descriptions show the system functionality in a whole. The segregation of duty is not included.

Payment Process

Entry of Parameters:

Call transaction F110 and enter Run Date and desired Identification

Go to „Parameter“ and enter desired parameters manually

The Sequence of the entered Payment Methods is of high importance in order for the system to perform correct payments!

The Vendors can be selected individually. To cover all vendors, please enter „1 to zzzzzzzzzzz“.

The screenshot shows the SAP 'Automatic Payment Transactions: Status' interface. Red circles and arrows highlight key input fields and navigation steps:

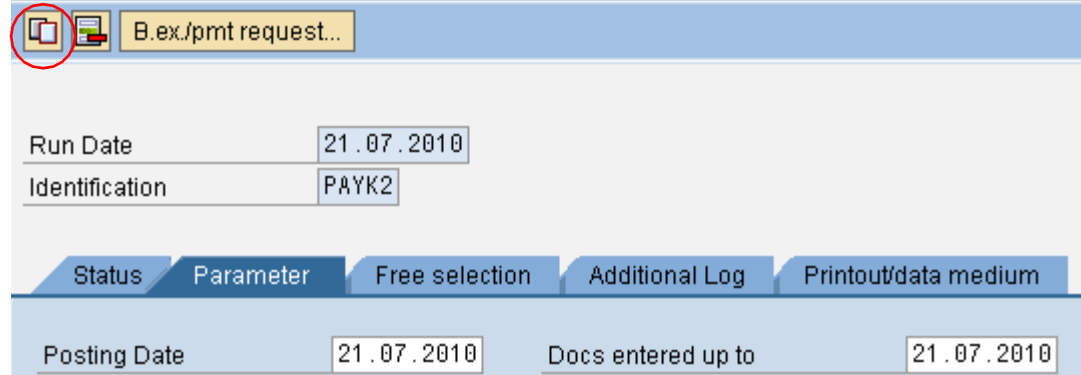
- Run Date:** 21.07.2010 (circled)
- Identification:** PAYK2 (circled)
- Navigation:** The 'Parameter' tab is selected (circled), with an arrow pointing to the 'Parameter' sub-tab.
- Status:** A message states 'No parameters entered as yet'.
- Posting Date:** 21.07.2010 (circled)
- Docs entered up to:** 21.07.2010 (circled)
- Customer items due by:** 30072010 (circled)
- Payments control:**
 - Company codes:** 1706 (circled)
 - Pmt meths:** \$UL (circled)
 - Next p/date:** 30082010 (circled)
- Accounts:**
 - Vendor:** 1 (circled)
 - to:** zzzzzzzzzzz (circled)
- Foreign currencies:** Exchange rate type field is visible.

Payment Process

Instead of entering the Parameters manually, the option to copy Parameters from previous Payment Runs exists.

*To copy previously used parameters
Please click on *

Automatic Payment Transactions: Parameters



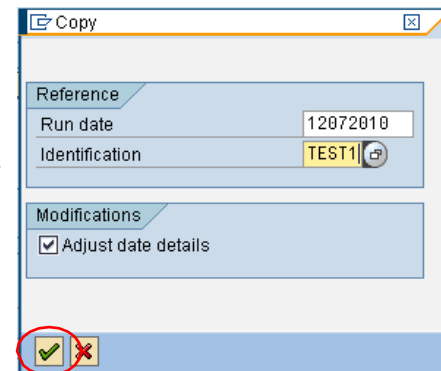
Run Date 21.07.2010

Identification PAYK2

Status Parameter Free selection Additional Log Printout/data medium

Posting Date 21.07.2010 Docs entered up to 21.07.2010

Enter the Rundate and Identification of the Payment Run from which the Parameters should be copied. Execute by clicking 



Copy

Reference

Run date 12072010

Identification TEST1

Modifications

☒ Adjust date details

Payment Process

The Parameters of the entered Payment Run are automatically copied

Status	Parameter	Free selection	Additional Log	Printout/data medium
Posting Date		21.07.2010	Docs entered up to 21.07.2010	
			Customer items due by 30.07.2010	
Payments control				
Company codes		Pmt meths	Next p/date	
1706		§UL	03.08.2010	
Accounts				
Vendor	1	to	ZZZZZZZZZZ	
Customer		to		

Payment Process

Upon having entered desired parameters, please enter „Additional Log“ in order to create and select the logging type for the payment run.

The respective logs will be visible upon having performed the Payment Proposal and Run, stating specific information regarding eventual errors etc.

Select Required logging types and Enter Vendor Accounts

Required logging type			
☒	Due date check		
☐	Payment method selection in all cases		
☒	Pmnt method selection if not successful		
☒	Line items of the payment documents		

Accounts required			
Vendors (from/to)		Customers (from/to)	
1	ZZZZZZZZZZ		

Payment Process

*Entering Printout Data/
Medium Variants enables
the creation of a banking file
in order for the Banking
Department to process the
payment. This information
can be entered before or
after launching the payment
run.*

*In the „Free Selection“ file
specific values can be
excluded or included in the
payment proposal / run.*

The screenshot shows the 'Printout/data medium' tab selected. The main area is titled 'Form printing/data medium exchange'. It contains a table with columns: Program, Variant, Variant, Variant, Variant, and a final empty column. The rows are: RFF0AVIS_, RFF0D__L, RFF0D__I YAB_ZKR1_1706 (highlighted with a red circle), and RFF0EDI1. To the right of the table are four yellow buttons with right-pointing arrows. At the bottom, there are navigation arrows and a search bar.

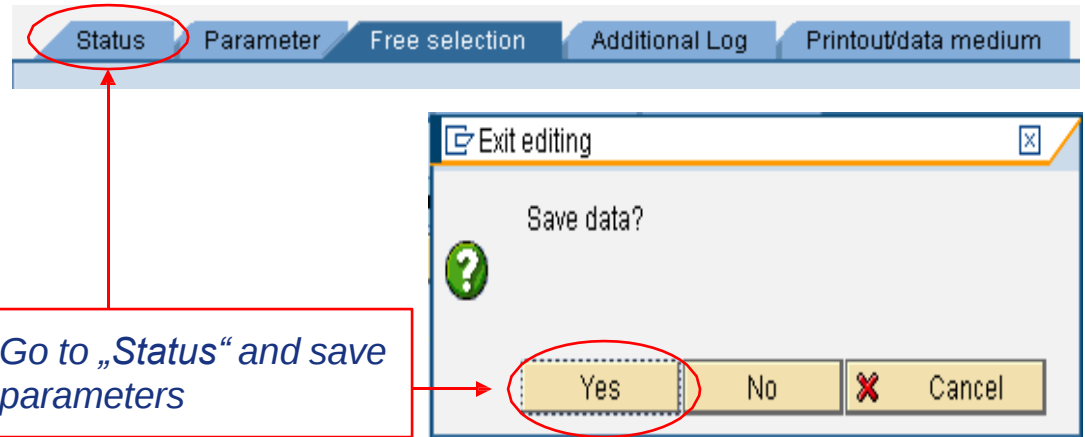
The screenshot shows the 'Free selection' tab selected. The main area is titled 'Selection criteria'. It contains three rows, each with a 'Field Name' label, a text input field, and a checkbox labeled 'Exclude values'. The first row has a value entered in the input field. To the right, there is a 'Restrictions' section with a table of field labels and values.

Field Label	Field name
Document Number	BKPF-BELNR
Currency	BKPF-WAERS
Payment methods	KNB1-ZWELS
Account group	LFA1-KTOKK
Country	LFA1-LAND1
Payment block	LFA1-SPERZ
Others	...

Payment Process

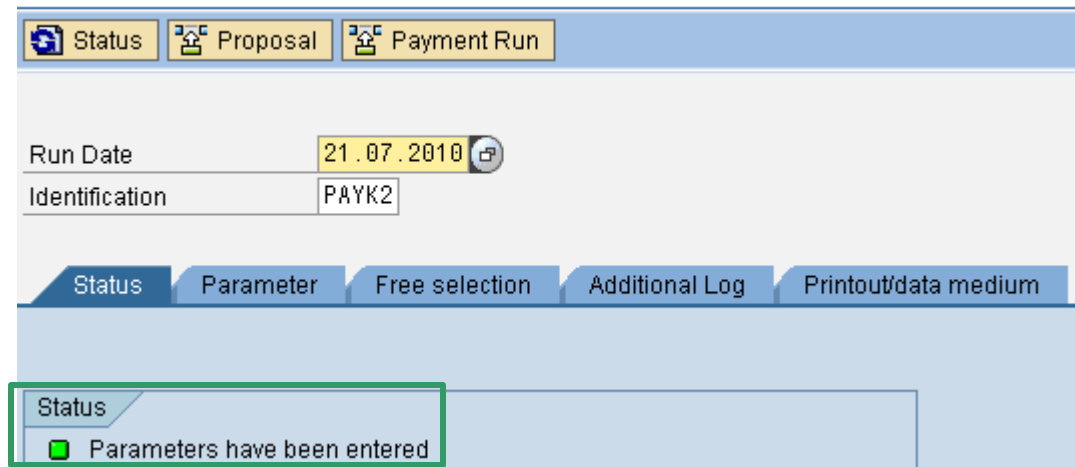
Having entered or checked all desired information, please return to „Status“.

A window appears asking if the data should be saved.



The message „Parameters have been entered“ appears

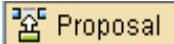
Automatic Payment Transactions: Status



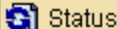
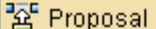
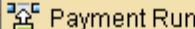
Payment Process

Payment Proposal:

Before launching the actual Payment Run, it is mendable to perform a Payment Proposal Run in order to verify that all open items expected are included.

Click on the  icon

Automatic Payment Transactions: Status

 Status  Proposal 

Run Date 21.07.2010 

Identification PAYK2

Status

Parameter

Free selection

Additional Log

Printout/data medium

A „Schedule Proposal“ screen appears

Activate „Start immediately“ by entering a check mark and execute by clicking on the  icon

Schedule Proposal

Start date 21.07.2010

Start time 00:00:00

Target computer

☒ Start immediately

☐ Create payment medium

Option used by APAC

Payment Process

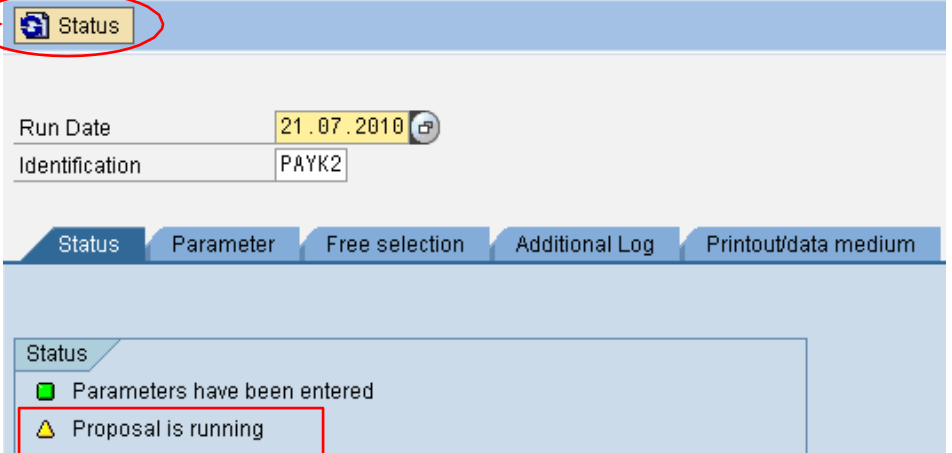
The message „Proposal is running appears“

Refresh the status of the Payment Proposal run by clicking on the icon  Status or pressing „Enter“ until the message „Payment Proposal has been created“ appears

The possibility to check the payment proposal results exist.

Please click on the icon  Proposal in order to display the Proposal Log

Automatic Payment Transactions: Status



Run Date 21.07.2010

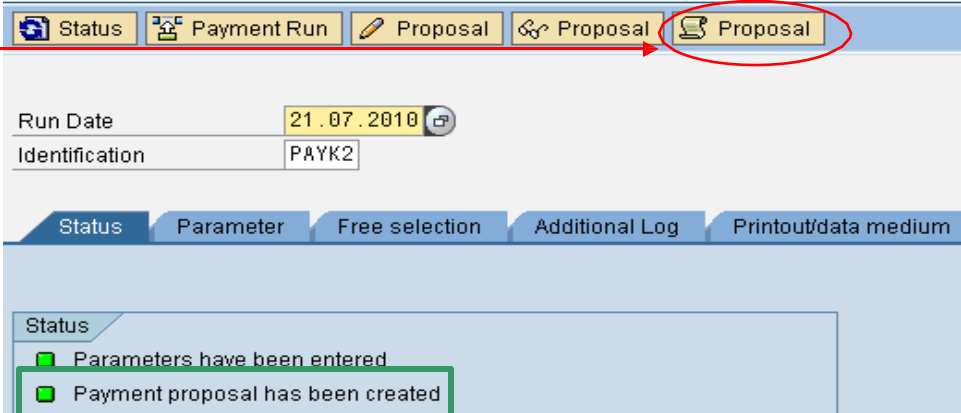
Identification PAYK2

Status Parameter Free selection Additional Log Printout/data medium

Status

- Parameters have been entered
- Proposal is running

Automatic Payment Transactions: Status



Run Date 21.07.2010

Identification PAYK2

Status Parameter Free selection Additional Log Printout/data medium

Status

- Parameters have been entered
- Payment proposal has been created

Payment Process

Eventual error reports can be reviewed in the Proposal Log

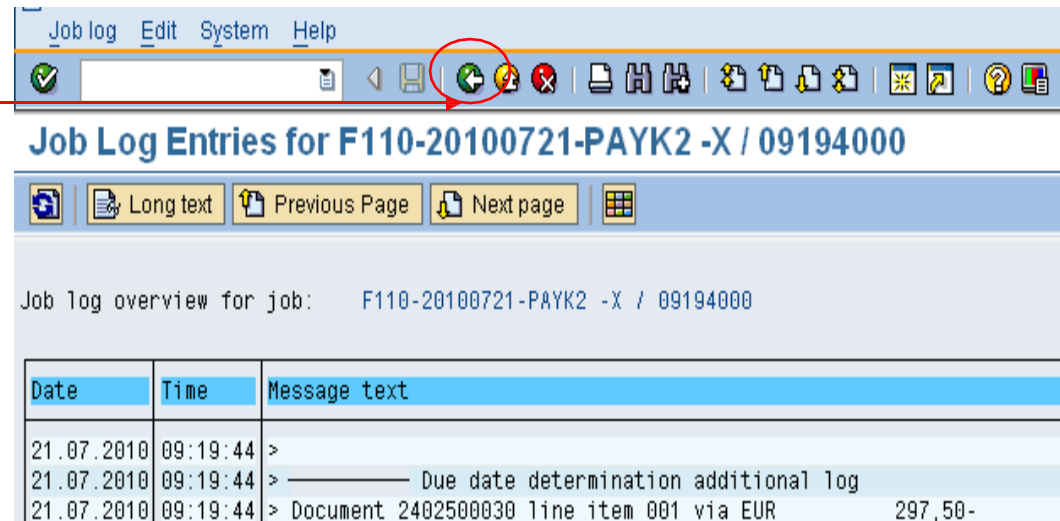
Job Log Entries for F110-20100721-PAYK2 -X / 09194000

Job Log overview for job: F110-20100721-PAYK2 -X / 09194000					
Date	Time	Message text	Message class	Message no.	Message type
21.07.2010	09:19:44	> ----- Due date determination additional log	FZ	799	S
21.07.2010	09:19:44	> Document 2402500046 line item 001 via EUR 119,00-	FZ	700	S
21.07.2010	09:19:44	> Terms of payment: 08.06.2010 20 0,000 % 0 0,000 % 0	FZ	701	S
21.07.2010	09:19:44	> 00 days grace period is being considered	FZ	726	S
21.07.2010	09:19:44	> Payment must take place before 28.06.2010; next payment on 03.08.2010	FZ	728	S
21.07.2010	09:19:44	> Item is due with 0,000 % cash discount	FZ	721	S
21.07.2010	09:19:44	> ----- Payment method selection additional log	FZ	699	S
21.07.2010	09:19:44	> Payment method selection for items due now to the amount of EUR 3.285,50-	FZ	601	S
21.07.2010	09:19:44	> Payment method "S" is being checked	FZ	603	S
21.07.2010	09:19:44	> Bank details are being checked	FZ	640	S
21.07.2010	09:19:44	> Customer/vendor bank details are being checked	FZ	665	S
21.07.2010	09:19:44	> Bank details DE / 0005471 / 0390107500 do not have an IBAN	FZ	762	S
21.07.2010	09:19:44	> Customer/vendor does not have any allowed bank details	FZ	651	S
21.07.2010	09:19:44	> No permitted payment method exists	FZ	608	S
21.07.2010	09:19:44	Information re vendor 000361 / paying company code 1706 ...	FZ	305	S
21.07.2010	09:19:44	... payment not possible because of reported error	FZ	311	S
21.07.2010	09:19:44	> Additional log for vendor 947603 company code 1706	FZ	691	S
21.07.2010	09:19:44	> ----- Due date determination additional log	FZ	799	S
21.07.2010	09:19:44	> Document 2402500001 line item 001 via EUR 274,89-	FZ	700	S
21.07.2010	09:19:44	> Terms of payment: 14.04.2010 30 0,000 % 0 0,000 % 0	FZ	701	S
21.07.2010	09:19:44	> 00 days grace period is being considered	FZ	726	S
21.07.2010	09:19:44	> Payment must take place before 14.05.2010; next payment on 03.08.2010	FZ	728	S
21.07.2010	09:19:44	> Item is due with 0,000 % cash discount	FZ	721	S

> Customer/vendor bank details are being checked
 > Bank details DE / 0005471 / 0390107500 do not have an IBAN
 > Customer/vendor does not have any allowed bank details
 > No permitted payment method exists

Payment Process

Leave the Proposal log by clicking on the „back“ icon

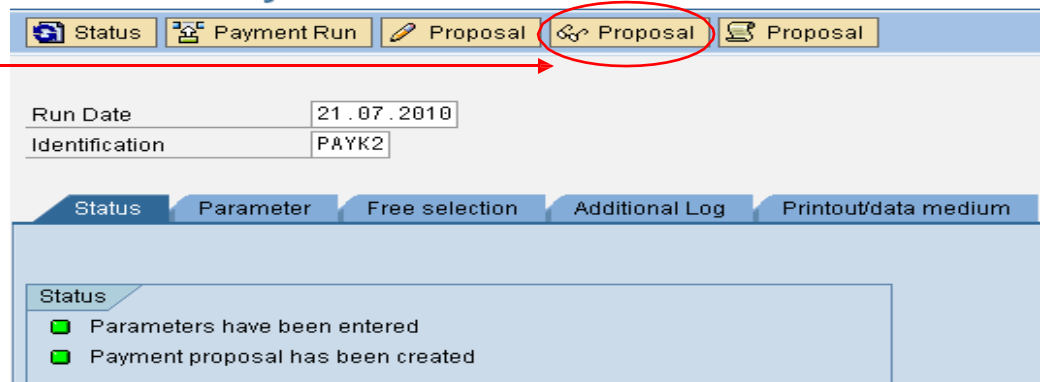


The screenshot shows the 'Job Log Entries' window for job F110-20100721-PAYK2 -X / 09194000. The window has a menu bar with 'Job log', 'Edit', 'System', and 'Help'. Below the menu is a toolbar with various icons; the 'back' icon (a green circle with a white left arrow) is circled in red. The main area displays a table of log entries.

Date	Time	Message text
21.07.2010	09:19:44	>
21.07.2010	09:19:44	> ——— Due date determination additional log
21.07.2010	09:19:44	> Document 2402500030 line item 001 via EUR 297,50-

Click on  Proposal to display the Proposal results

Automatic Payment Transactions: Status



The screenshot shows the 'Automatic Payment Transactions: Status' window. It has a menu bar with 'Status', 'Payment Run', 'Proposal', and 'Proposal' (with a green circle icon). The 'Proposal' button with the green circle icon is circled in red. Below the menu bar, there are input fields for 'Run Date' (21.07.2010) and 'Identification' (PAYK2). At the bottom, there is a 'Status' section with two green checkmarks indicating that parameters have been entered and a payment proposal has been created.

Run Date: 21.07.2010
Identification: PAYK2

Status

- ☒ Parameters have been entered
- ☒ Payment proposal has been created

Payment Process

A List of successful  and unsuccessful  payment proposals appears.

For more detailed information, please Double click on the respective line item

Display Payment Proposal: Payments

Run On: 21.07.2010 PAYK2 Snd. CC: 1706

Payments: Payments

Tr	Vendor	Tr	Customer	Payment recipient	Payment	A	Crry	BusA/BP	Name 1	City
160091							EUR		UCT - Unifed Chemical Transport	Hamburg
000361							EUR		Schenker Deutschland AG	Köln
947603							EUR		BASF SE	Ludwigshafen
947603					F110000001		EUR		BASF SE	Ludwigshafen
964044							EUR		Bayer Bitterfeld GmbH	Großpörsch
1194143							EUR		GEPCO Deutschland GmbH	Schneiditz
1767153							EUR		Samson AG	Frankfurt
1974273							CHF		Berlebach AG	Dürenbach
1974273					F110000002		EUR		Berlebach AG	Dürenbach
2395273							EUR		TNT Express GmbH	Wiedemar
4130170							EUR		Bayer MaterialScience AG	Levenkussen
4592540							EUR		Bayer AG	Levenkussen
7516016							EUR		Spedition Matburg GmbH	Dormagen
7520115							EUR		HOVER Logistics Service GmbH	Dormagen
7850014							EUR		Saligo GmbH	Langenfeld
7941613							EUR		Emery Oleochemicals GmbH	Düsseldorf
8750031							EUR		Jobachem GmbH	Düsseldorf
8750031					F110000003		EUR		Jobachem GmbH	Düsseldorf

Positioning: Number of line items: 21 / 15

Payment volumes: Outgoing payment: 11,653,71 Incoming payment: 9,96

A second screen with all open item document numbers and detailed information to the respective payment lines appears.

Display Payment Proposal: Open Items

Run On: 21.07.2010 PAYK2 Snd. CC: 1706

Selected Group: Vendor: 947603 Currency: EUR Payment Method: 0 Customer: Business Area: House Bank: ZDEUT ZPAY1

Paid Items

Co	DocumentNo	Year	Item	Branch	P	Crry	Hous	Bank	Err	Reference	T	Posting Date	Doc. Date	A	PK	Oil Account	Oil Account	S
171	2402500001	2010	1			EUR				2410036356	KV	14.04.2010	14.04.2010	K	31	2400000	2400000	
1706	2402500002	2010	1			EUR				2410036542	KV	28.04.2010	28.04.2010	K	31	2400000	2400000	
1706	2402500004	2010	1			EUR				TEST_ME21N_1706	KV	03.05.2010	03.05.2010	K	31	2400000	2400000	
1706	2437000002	2010	1			EUR				5105601103	R1	11.05.2010	11.05.2010	K	31	2400000	2400000	

Payment Process

Please click on the desired line item in order to see even more detailed information.

Display Payment Proposal: Open Items

Display Back from find

Run On: 21.07.2010 PAYK2 Snd. CC 1706

Selected Group

Vendor 947603 Currency EUR Payment Method
Customer Business Area House Bank

Paid items

Co...	DocumentNo	Year	Itm	Branch	P	Crcy	Hous	BankT	Err	Reference
1706	2402500001	2010	1			EUR				24100383
1706	2402500002	2010	1			EUR				24100385
1706	2402500004	2010	1			EUR				TEST_ME
1706	2437000002	2010	1			EUR				51056011

Display Line Items

Block Payment method
Payment Block: Payment Method
Pmt meth.supl.

Payment terms

Baseline Date 14.04.2010
Days/percent 30 0,000 / 0 0,000 / 0
Discount base 274,89 EUR

Cash discount

Discount amount 0,00
Cash discount % 0,000

Note

Exit icons:  

Exit by clicking on the  and  icons until you get back to the „Status“ screen

Automatic Payment Transactions: Status

Status Payment Run Proposal Proposal Proposal

Run Date 21.07.2010
Identification PAYK2

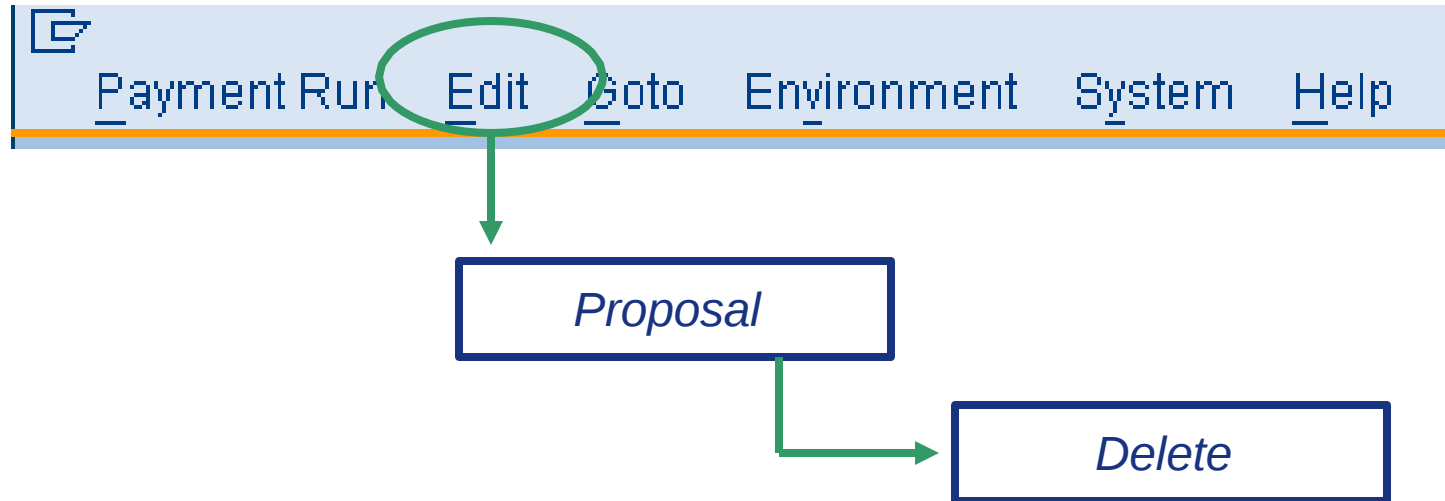
Status Parameter Free selection Additional Log Printout/data medium

Status

- Parameters have been entered
- Payment proposal has been created

Payment Process

In case of incorrect data within the payment proposal, the proposal can be deleted via „Edit_Proposal_Delete“.

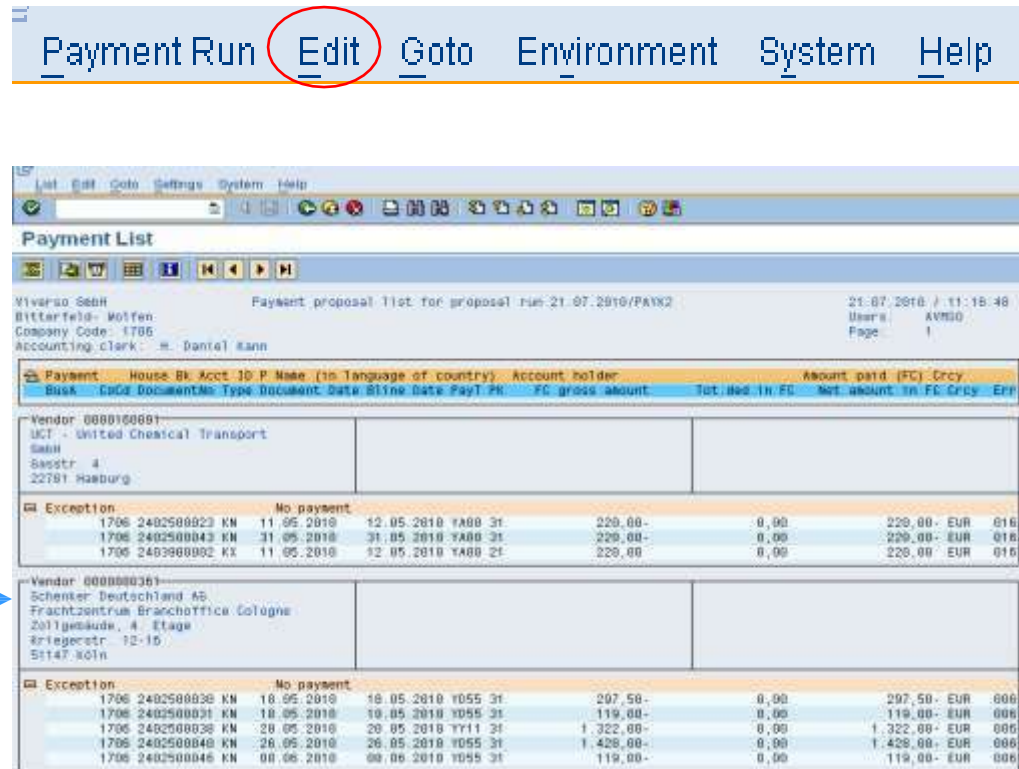


Payment Process

Upon having deleted the Payment Proposal, the Payment Parameters can be maintained via „Edit_Parameters_Maintain Parameters“

Through the „Edit“ option, a range of additional possibilities exist. The most important are:

- View proposal list
- View exception list



The screenshot shows the SAP Payment Run interface. The menu bar at the top includes 'Payment Run', 'Edit' (circled in red), 'Goto', 'Environment', 'System', and 'Help'. Below the menu bar, the title bar reads 'Payment List'. The main area displays a table of payment proposals. The table has columns for 'Payment', 'House Bk', 'Acct ID', 'P. Name', 'Account holder', 'Amount paid (FC)', 'Crcy', 'Busk', 'CoCd', 'Document No.', 'Type', 'Document Date', 'Blane Date', 'Payt. Pk.', 'FC gross amount', 'Tot. Net. in FC', 'Net. amount in FC', 'Crcy', and 'Err'. The table is divided into sections for 'Vendor 0000100001' and 'Vendor 0000000361'. Each section contains a table of payment proposals with columns for 'Exception', 'No payment', 'Date', 'Time', 'Status', 'Amount', 'Currency', and 'Error'. The 'Exception' column is highlighted in orange. The 'No payment' column is highlighted in yellow. The 'Date' column is highlighted in green. The 'Time' column is highlighted in blue. The 'Status' column is highlighted in purple. The 'Amount' column is highlighted in pink. The 'Currency' column is highlighted in light blue. The 'Error' column is highlighted in light green.

Payment	House Bk	Acct ID	P. Name	Account holder	Amount paid (FC)	Crcy	Busk	CoCd	Document No.	Type	Document Date	Blane Date	Payt. Pk.	FC gross amount	Tot. Net. in FC	Net. amount in FC	Crcy	Err
Vendor 0000100001																		
UCT - United Chemical Transport																		
Sachstr. 4																		
22781 Hamburg																		
Exception																		
No payment																		
1706	2402500023	KN	11.05.2010	12.05.2010	YAB0	31	220,00-	0,00	220,00-	EUR	016							
1706	2402500043	KN	31.05.2010	31.05.2010	YAB0	31	220,00-	0,00	220,00-	EUR	016							
1706	2403900092	KA	11.05.2010	12.05.2010	YAB0	21	220,00	0,00	220,00	EUR	016							
Vendor 0000000361																		
Schenker Deutschland AG																		
Frachtzentrum Branchoffice Cologne																		
Zollgebäude, 4. Etage																		
Röhlgerstr. 12-16																		
51147 Köln																		
Exception																		
No payment																		
1706	2402500030	KN	18.05.2010	18.05.2010	Y055	31	207,50-	0,00	207,50-	EUR	006							
1706	2402500031	KN	18.05.2010	18.05.2010	Y055	31	119,00-	0,00	119,00-	EUR	006							
1706	2402500038	KN	28.05.2010	28.05.2010	Y111	31	1.322,00-	0,00	1.322,00-	EUR	006							
1706	2402500040	KN	28.05.2010	28.05.2010	Y055	31	1.428,00-	0,00	1.428,00-	EUR	006							
1706	2402500046	KN	08.06.2010	08.06.2010	Y055	31	119,00-	0,00	119,00-	EUR	006							

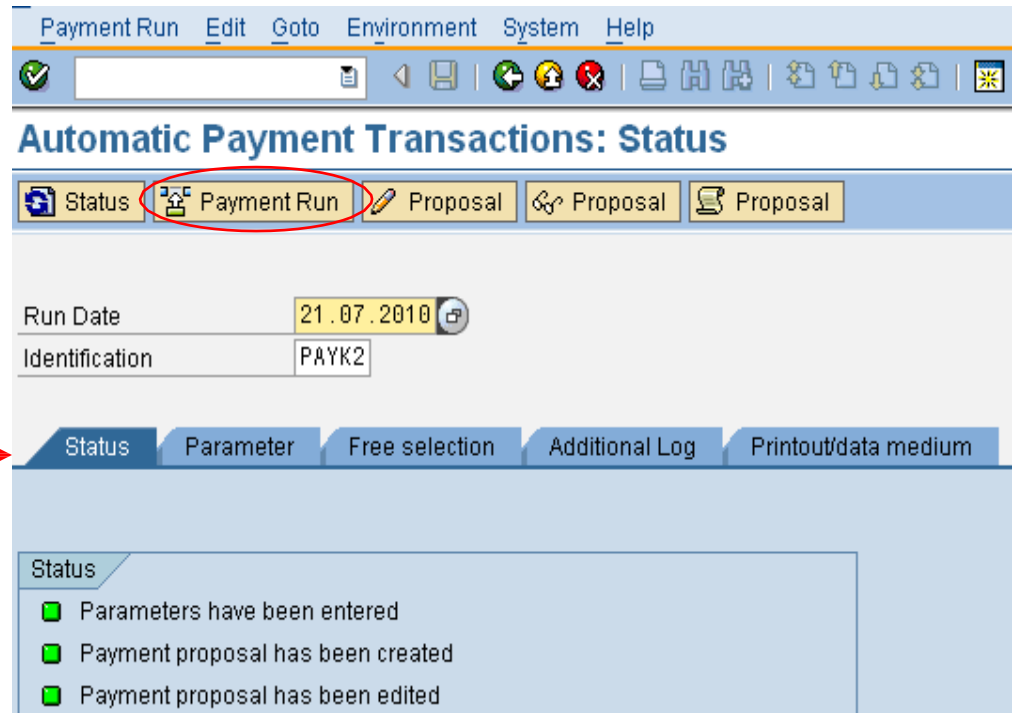
The Exception list, for instance, can be used to check open items that were not included in the payment run, including the respective error message.

Payment Process

Payment Run:

Upon having created a valid Payment Proposal, the actual Payment Run can be launched.

*Please click on the  Payment Run icon
In order to launch the Payment Run*



Payment Run Edit Goto Environment System Help

Automatic Payment Transactions: Status

Status **Payment Run** Proposal Proposal Proposal

Run Date 21.07.2010

Identification PAYK2

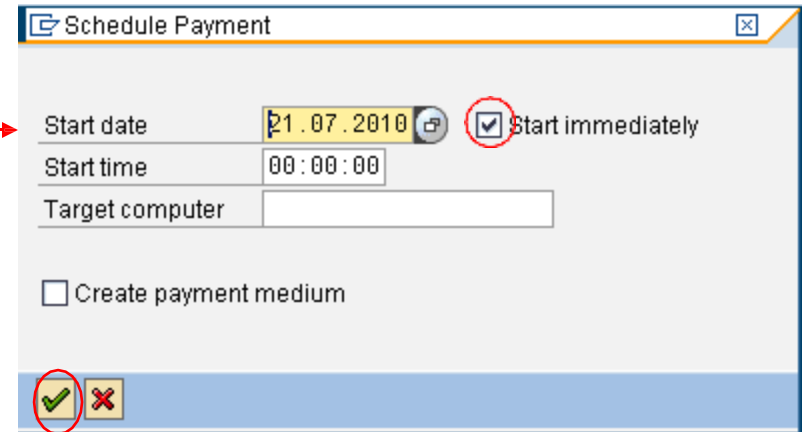
Status Parameter Free selection Additional Log Printout/data medium

Status

- Parameters have been entered
- Payment proposal has been created
- Payment proposal has been edited

Payment Process

Activate „Start immediately“ by entering a chek mark and execute by clicking on the  icon



Schedule Payment

Start date 21.07.2010  ☒ Start immediately

Start time 00:00:00

Target computer

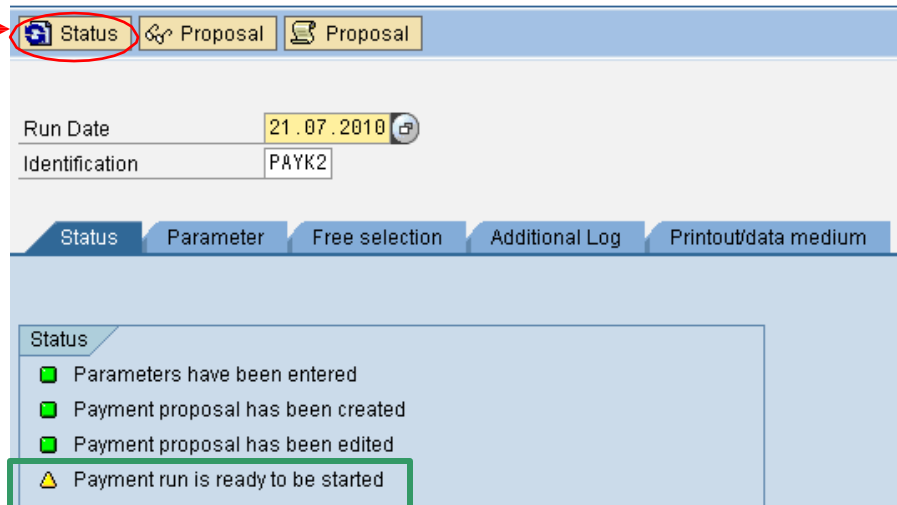
☐ Create payment medium

The message „Payment run is ready to be started“ appears.

Please click on the „Status“ icon  or press „Enter“ until the message „Payment run has been carried out“ appears

Automatic Payment Transactions: Status



Automatic Payment Transactions: Status

 Status  Proposal  Proposal

Run Date 21.07.2010 

Identification PAYK2

Status Parameter Free selection Additional Log Printout/data medium

Status

- Parameters have been entered
- Payment proposal has been created
- Payment proposal has been edited
-  Payment run is ready to be started

Payment Process

The Payment Run has now been completed. The possibility to view the Payment Run Log and Payment List exists.

To view the Payment Run Log, please click on the icon  Payment

Automatic Payment Transactions: Status

Run Date: 21.07.2010
Identification: PAYK2

Status | Parameter | Free selection | Additional Log | Printout/data medium

Status

- ☒ Parameters have been entered
- ☒ Payment proposal has been created
- ☒ Payment proposal has been edited
- ☒ Payment run has been carried out

Posting orders: 5 generated, 5 completed

The Payment Log with the respective clearing information appears.

Job Log Entries for F110-20100721-PAYK2 / 12504300

Job log overview for job: F110-20100721-PAYK2 / 12504300

Date	Time	Message text
21.07.2010	12:50:44	Job started
21.07.2010	12:50:44	Step 001 started (program SAPP1105, variant 40000000001790, user ID AVMSB)
21.07.2010	12:50:45	Log for payment run for payment on 21.07.2010, identification PAYK2
21.07.2010	12:50:48	> Additional log for vendor 947603 company code 1706
21.07.2010	12:50:48	> Posting documents additional log
21.07.2010	12:50:48	> Document: 8000000029 company code 1706 currency EUR payment method U
21.07.2010	12:50:48	> Lit FK Acct RA Amount Tax
21.07.2010	12:50:48	> 001 25 0800947603 59.799,52 0,00
21.07.2010	12:50:48	> 002 50 0801695004 59.799,52 0,00
21.07.2010	12:50:48	> Additional log for vendor 1974272 company code 1706
21.07.2010	12:50:48	> Posting documents additional log
21.07.2010	12:50:48	> Document: 8000000039 company code 1706 currency EUR payment method L
21.07.2010	12:50:48	> Lit FK Acct RA Amount Tax
21.07.2010	12:50:48	> 001 25 0801974272 8.330,00 0,00
21.07.2010	12:50:48	> 002 50 0801695004 8.330,00 0,00
21.07.2010	12:50:48	>

Payment Process

To view the Payment List, please Follow the path „Edit_Payment_Payment List“

Payment Run Edit Goto Environment System Help

Automatic Payment Transactions: Status

Status Payment Proposal Proposal Printout

Run Date 21.07.2010

Identification PAYK2

Status Parameter Free selection Additional Log Printout/data medium

The Payment List with detailed information appears

Payment List

Viviersp. GmbH Payment settlement list for payment run 21.07.2010/PAYK2 21.07.2010 / 13:09:20
 Bitterfeld-Wolfen Users: AKM50
 Company Code: 1706 Page: 1
 Accounting clerk: H. Pantel-Kam

Payment	House Bk	Acct. ID	P. Name (in language of country)	Account holder	Amount paid (FC) Crcty.
Busa	CoCd	DocumentNo	Type Document	Date Blna Date Payl Pk	FC gross amount Tot. and in FC Net amount in FC Crcty. Erf
Vendor: 0000947602 BASF SE Benzlerplatz 1 67056 Ludwigshafen					Bank Details: SPARKASSE SÖDERPFALZ SWIFT code: LUGSD688 IBAN: DE45545500100001506213 Bank number: 54550010 Account Number: 0001506213
000000029 ZDEUT ZPAY1 U Domestic Transfer BASF SE					59.798,52- EUR
1706	2402500001	KN	14.04.2010	14.04.2010 YE00 31	274,89- 0,00 274,89- EUR
1706	2402500002	KN	20.04.2010	20.04.2010 YE00 31	33.446,14- 0,00 33.446,14- EUR
1706	2402500004	KN	03.05.2010	03.05.2010 YAB0 31	25.003,79- 0,00 25.003,79- EUR
1706	2437000002	RI	11.05.2010	11.05.2010 YE00 31	273,70- 0,00 273,70- EUR
* 00000000					59.798,52- 0,00 59.798,52- EUR

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