

# How to Define House Bank in SAP | Account ID in SAP

## Define House Bank in SAP

The bank which is used for payment transactions for the company is called as house bank in SAP. Each house bank of a [company code in SAP](#) is represented by a bank id. You can create bank master record separately and use it as house bank as per requirements of projects.

### Purpose of Configuration

In this activity you define house banks and account id for an organization as per business requirements. In [SAP](#), house bank consists detailed information of bank account master record with bank data, communication details, edi partner profiles, etc.

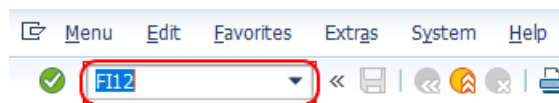
### **Navigation Path**

You can create/ define house bank in SAP FICO by using the following SAP menu path and transaction code FI12.

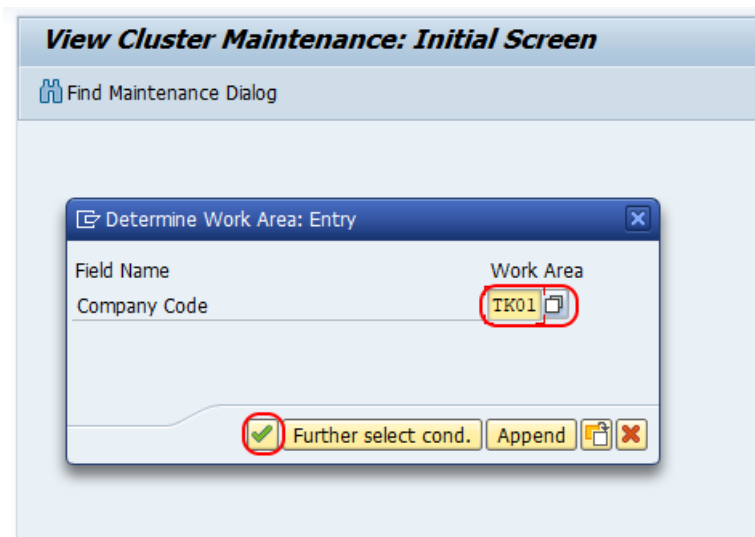
SAP R/3 Role Menu	Define House Banks
Transaction code	FI12
SAP Menu Path	SPRO > Implementation Guide for R/3 Customizing (IMG) > Financial Accounting (New) > Bank Accounting > Bank Accounts > Define House Banks

### **House Bank Configuration steps in SAP FICO**

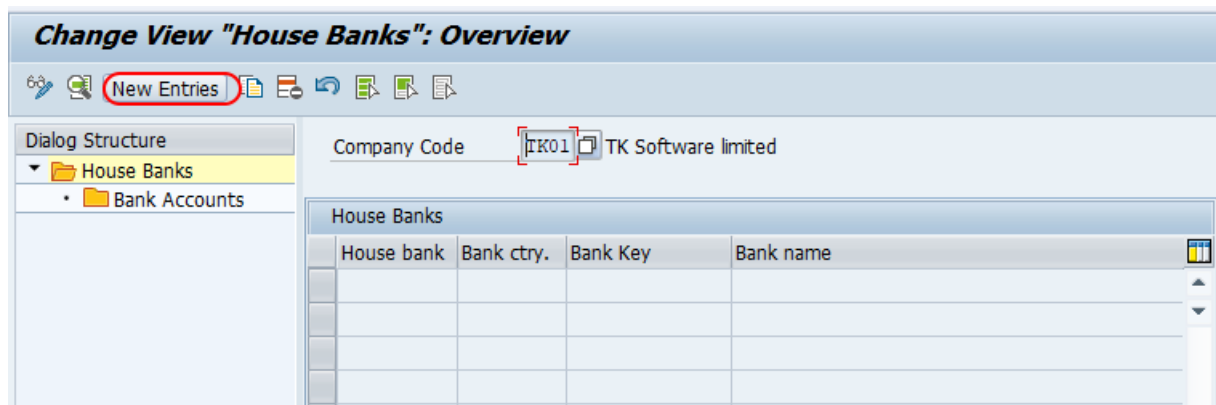
**Step 1 :** – Enter SAP transaction code “FI12” in the command field and press enter to continue.



**Step 2 :** – On determine work area entry screen, update the [company code](#) for which you are going to create house banks in SAP.



**Step 3 :** – On change view House banks overview screen, click on “New Entries” button for creation of new house bank in SAP.



**Step 3 :** – On new entries house bank screen, update the following details.

- **House Bank :** – Enter the four digits key that identifies the house bank in SAP FICO.

#### House Bank Data

- **Bank Country :** – Update Bank County key – IN
- **Bank Key :** – Update the bank key

#### Communication data

- **Telephone 1 :** – Update contact number
- **Contact Person :** – Responsible person name for contact.

**New Entries: Details of Added Entries**

Dialog Structure  
 House Banks  
 Bank Accounts

Company Code TK01 TK Software limited  
 House Bank AXISB

House Bank Data  
 Bank Country IN  
 Bank Key TKAXIS01  
 Create  
 Change

Communications data  
 Telephone 1 080-5687945 Tax Number 1  
 Contact Person Arjun

Address  
 EDI partner profiles  
 Data medium exchange

After updating all the required details, click on save button and save the configured details.

## Create Bank Account ID in SAP

After successfully creation of house bank in SAP, now you need to configure account ID. To do this perform the following settings.

Double click on Bank Accounts option which is under house banks.

**Change View "House Banks": Details**

New Entries

Dialog Structure  
 House Banks  
 Bank Accounts

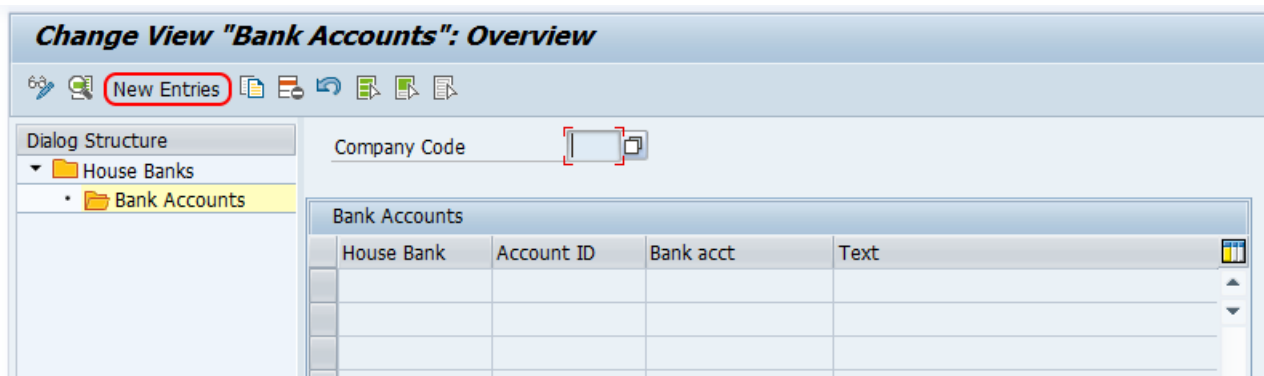
Company Code TK01 TK Software limited  
 House Bank AXISB Axis Bank

House Bank Data  
 Bank Country IN India  
 Bank Key TKAXIS01  
 Create  
 Change

Communications data  
 Telephone 1 080-5687945 CNPJ  
 Contact Person Arjun

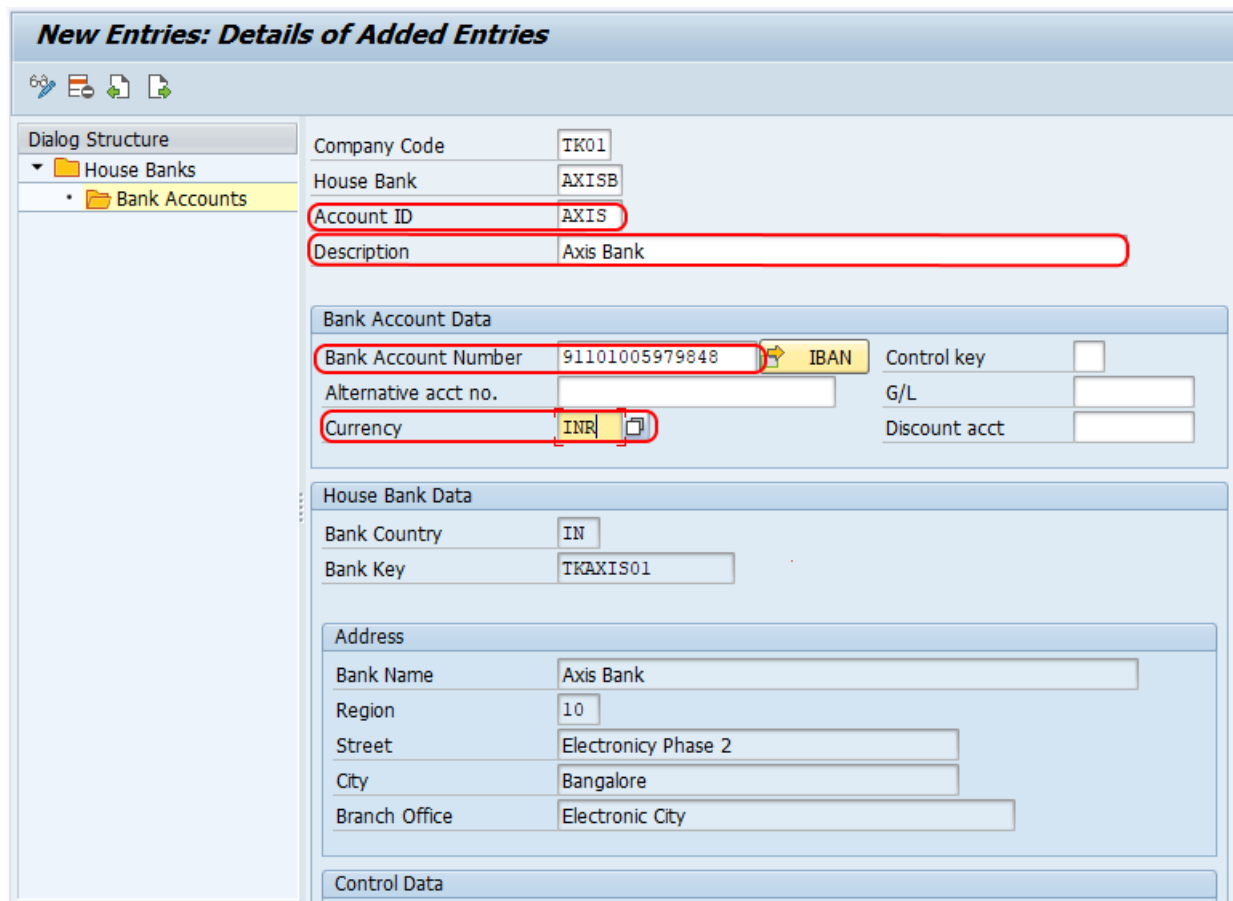
Address  
 EDI partner profiles  
 Data medium exchange

On change view bank accounts overview screen, click on new entries button for creation of bank account details.



On change view bank accounts details overview screen, update the following details.

- Account ID : – Update the key that identifies the house bank account id in SAP
- Description : – Update the descriptive text of account id.
- Bank Account Number : -Update the account number of bank
- Alternative acct.no : – Update alternative bank account number if required.
- Currency : – Currency of bank account.



Successfully we have created house bank in SAP. Continue to read free SAP FICO tutorials with real time scenarios.

## SAP FICO Training

↳ [SAP FICO Tutorials](#)

## SAP FICO - Introduction

↳ [SAP Financial Accounting](#)

▸ SAP Financial Accounting

▸ What is SAP FICO

▸ What is client in SAP

## SAP FICO - Enterprise Structure

▸ Define Company in SAP

▸ Define Company Code in SAP

▸ Assign company code to company in SAP

▸ Define business area and consolidation business area in SAP

▸ Assign business area to consolidated business area in SAP

▸ Define credit control area in SAP

▸ Assign company code to credit control area in SAP

▸ Define functional area in SAP

▸ Maintain Financial Management Area in SAP

▸ Assign financial management area to company code in SAP

▸ How to create segments in SAP

## SAP FICO - Global Parameters

▸ What is Chart of accounts and how to create COA in SAP?

▸ Assign company code to chart of accounts

▸ What is Fiscal year in SAP?

▸ How to maintain fiscal year variant

▸ Assign company code to fiscal year variant

▸ Define account group in SAP

▸ Define retained earnings account

▸ Define posting period variant (PPV)

▸ Assign variants to company code in SAP

▸ Open and closing posting period variants

▸ Define field status variant and field status groups in FICO

▸ Assign company code to field status variant

▸ Define Tolerance group for G/L accounts

▸ Define Tolerance group for employees

▸ Check company code global parameters

## SAP FICO - Foreign Currency Transactions

▸ Check exchange rate types

▸ Define translation ratios for currency translation

- ‡ How to maintain exchange rates in SAP
- ‡ Define accounts for exchange rate differences
- ‡ Define foreign currency valuation methods
- ‡ Define accounting principles and assign to ledger group
- ‡ Define valuation areas and assign to accounting principles

### SAP FICO - New G/L Accounting

- ‡ How to activate new G/L accounting?
- ‡ Define ledgers for general ledger accounting
- ‡ Define currencies for leading currency
- ‡ Define & Activate Non-Leading Ledgers
- ‡ Define Zero-balance clearing account
- ‡ Define interest calculation types
- ‡ Define interest indicator

### SAP FICO - Accounts Receivable

- ‡ Define account group for customers
- ‡ Maintain number ranges for customer account groups
- ‡ Assign number ranges to customer account groups
- ‡ Define risk categories
- ‡ Define tolerance group for Customers
- ‡ Create sundry debtors accounts
- ‡ Define Customer Master Record

### SAP FICO - Accounts Payable

- ‡ What is Accounts Payable in SAP?
- ‡ Define vendor account groups
- ‡ Maintain number range intervals for vendor accounts
- ‡ Assign number ranges to vendor account groups
- ‡ Create payment terms
- ‡ Define accounts for cash discount taken
- ‡ Define Vendor reconciliation account
- ‡ Create vendor code

### SAP FICO - Tax on Sales and Purchases

- ‡ What is Sales tax and Purchase tax in SAP?
- ‡ Define tax calculation procedures
- ‡ Assign country to calculation procedure

‡ Assign tax codes for non taxable transactions

‡ Maintain tax codes for sales and purchases

‡ Define tax accounts in SAP

### SAP FICO - Bank Accounting

‡ What is Bank Accounting in SAP?

‡ Define bank key

‡ Define house bank in SAP

‡ Create check lots

‡ Automatic payment program

### SAP FICO - Asset Accounting

‡ What is Asset Accounting in SAP?

‡ Define Chart of Depreciation

‡ Assign chart of depreciation to company code

‡ Specify Account Determination

‡ Number range intervals for Assets

‡ Maintain Asset Classes

‡ Define tax accounts in SAP

### SAP Controlling Training

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### SAP TCodes

‡ SAP TCodes

‡ SAP FI TCodes