

Update Payment Option – TCODE: BP

Project Name: Utilities – BP - Update Bank Details

Version	Description
1.0.0	Update Payment Option – BP (TCODE)

INTRODUCTION

This program is used to update the bank details at BP transaction and the same can be replicated at Contract Account – CAA2 if user agrees. This entire process will be automated using the Bot.

- Will be supported for SAP Logon on-premise.

IMPORTANT NOTE

General

To use this sample, you need to have a basic knowledge and understanding of SAP Intelligent Robotic Process Automation tool. At the very least you need to know how to import a project, add and modify activities, build the solution, and export a package.

Bank Details

ID	Ctry	Bank Key	Bank acct	Control Key	IBAN	IBAN
<input type="radio"/> 001	US	ABNAUS33XXX	19991998		<input type="text"/>	
<input type="radio"/>					<input type="text"/>	
<input type="radio"/>					<input type="text"/>	
<input type="radio"/>					<input type="text"/>	
<input type="radio"/>					<input type="text"/>	

Entry 1 of 1

Required Inputs:

Input Field	Description
BusinessPartner	Business Partner Number
BankCountry	Bank Country Alpha 2-Code e.g., US, IN
BankKey	Country's unique Routing Number
BankAccount	Bank account number
ControlKey	Bank control key

Once the bot compares the user given Bank Details with already available bank detail entries, Popup will show up for user, asking whether user wants to update the new bank details at Contract Account- CAA2.

Desktop Agent

Do you want update this Bank Details at Contract Account?

If the user clicks *Yes*, the new bank details ID will be updated in CAA2 transaction.

If the user clicks *No* the bank details will be saved in BP transaction table and will not be updated at CAA2.

DESCRIPTION

Automate the process of updating bank details using BP transaction and update the new bank details at CAA2 transaction.

Key Process Flows

- The bot takes input details from the user.
- Opens BP transaction.
- Check whether the same data is already available, if not creates a new entry.
- Updates the new bank details at CAA2 if user wants

Business Benefits

- Reduce manual effort—an employee can concentrate on the more important tasks
- Ensure fast updating of bank details

VERSION

The product versions used to generate this sample are detailed below. This sample is provided “as is,” with no warranty that it will work correctly with other versions. If some versions of your software are different (such as the tool version or the target application version), you may need to recapture the application and/or update the workflow activities.

SAP Intelligent RPA

The table below details the versions used to generate this sample.

Software	Version
Cloud Studio	2.0
Desktop Agent	2.0.10.58

Target Application	Version
Saplogon.exe	750

The automation works on SAP GUI for Windows version 770 as well.

PREREQUISITES

Global setup:

SAP Intelligent Robotic Process Automation must be installed in accordance with the installation guide available [here](#). An SAP Intelligent RPA Factory must be available with a suitable environment and a hierarchy. All information can be found in the “Getting Started” section accessible via the above link.

Configuration:

The bots are designed to be executed in attended mode only.