

Create and Update Payment Scheme– TCODE: EA61PS and EA62PS

Project Name: Utilities – EA61PS - EA62PS – Create and Update Payment Scheme

Version	Description
1.0.0	Create and Update Payment Scheme – EA61PS and EA62PS (TCODE)

INTRODUCTION

This bot is used to Create Payment Scheme at EA61PS transaction and if it already exists can change the amount at EA62PS. This entire process will be automated using the bot.

- Will be supported for SAP Logon.

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.

The screenshot shows the SAP Intelligent Robotic Process Automation interface. At the top, there is a blue header with the SAP logo and the text "Open Items for Selected Contract / Selected Contracts". Below the header, there is a search bar with a dropdown arrow and the text "More". The main content area contains several input fields: "PS Start Date:" with the value "11.06.2021", "First Due Date:" with an empty field, "Frequency:" with a dropdown arrow, and "Payment Scheme Cat.:" with an empty field.

Required Inputs:

Input Field	Description																		
ContractNumber	Contract for creating new Payment Scheme.																		
FirstDueDate	First Due Date in DD.MM.YYYY format e.g., 22.06.2021																		
Frequency	Frequency for Payment Scheme, see below for possibilities e.g., W, M, Y <table border="1"><thead><tr><th>Input</th><th>Description</th></tr></thead><tbody><tr><td>W</td><td>Weekly</td></tr><tr><td>F</td><td>Every 2 Weeks</td></tr><tr><td>M</td><td>Monthly</td></tr><tr><td>B</td><td>Every Two Months</td></tr><tr><td>Q</td><td>Quarterly</td></tr><tr><td>H</td><td>Half-yearly</td></tr><tr><td>Y</td><td>Annually</td></tr><tr><td>T</td><td>Twice a Month</td></tr></tbody></table>	Input	Description	W	Weekly	F	Every 2 Weeks	M	Monthly	B	Every Two Months	Q	Quarterly	H	Half-yearly	Y	Annually	T	Twice a Month
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PaymentSchemeCat	Payment Scheme Category for creation, see below for possibilities. <table border="1"><thead><tr><th>Input</th><th>Name</th></tr></thead><tbody><tr><td>MET</td><td>Measured PS</td></tr><tr><td>PS1</td><td>Standard PS</td></tr><tr><td>UNM</td><td>UnMeasured PS</td></tr></tbody></table>	Input	Name	MET	Measured PS	PS1	Standard PS	UNM	UnMeasured PS										
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Inputs required if the contract already exists:

Input Field	Description
Amount	Amount to be updated for the given contract.

DESCRIPTION

Automate the process of Creating Payment Scheme for a given contract.

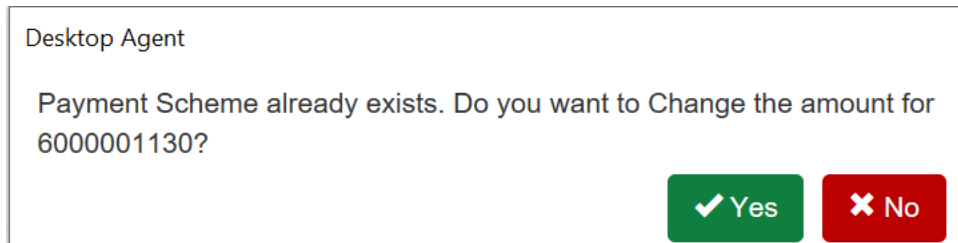
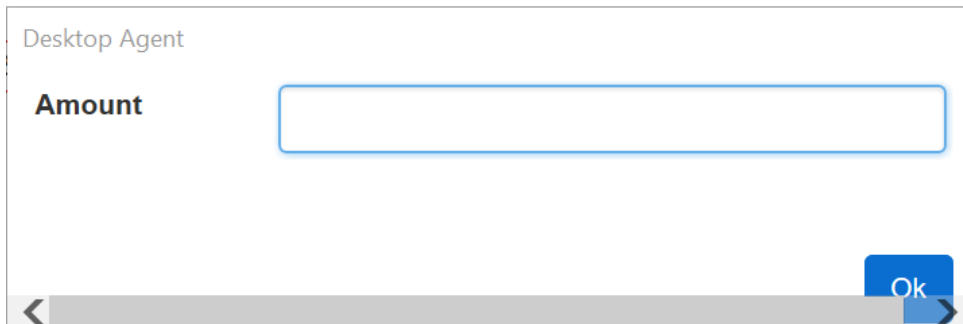


Figure 1

If the above shown (Figure 1) popup appears, that means the given contract has already been created and users have the option to change the amount for the same contract.

If the user wants to change the amount in EA62PS transaction click *Yes* and user gets the below input box where user needs to give amount to be updated with.



If the user doesn't want to change, click *No* then bot will end at this point.

Key Process Flows

- The bot takes input from the user.
- Opens transaction from any session of the SAP Logon, without interrupting user's work
Note: Maximum number of Sessions should be below 6.
- Opens EA61PS transaction in SAP Logon.
- Creates a new payment scheme.
- If the payment scheme already exists, the user gets an option to change amount.

Business Benefits

- Reduce manual effort—an employee can concentrate on the more important tasks
- Ensure fast creation of payment plan scheme.

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.