

Business One in Action - How can we change the number of invoice lines appearing in the cheque for payment stub?



Applies to:

SAP Business One, [Accounting](#), [General Finance](#), [Administration](#), [Printing](#),

Summary:

Ever wondered how to control the number of lines that appear on your cheque stub? This article will explain how to establish this control and demonstrate its effect on the printed cheque.

Author: Lorna Real, Senior Support Consultant, GSC, SAP Business One

Company: SAP

Created on: December 2009

Author Bio:

Lorna Real joined SAP in 2007 and is currently active as Senior Support Consultant for SAP Business One. She has worked as both technical and business consultant. She authored this article as a direct response to a partner enquiry during the Expert-on-Phone project, where she consulted on mainly logistics and Finance related topics.

Table of Content

How can we change the number of invoice lines appearing in the cheque for payment stub?.....	3
Related Contents	6
Copyright	7

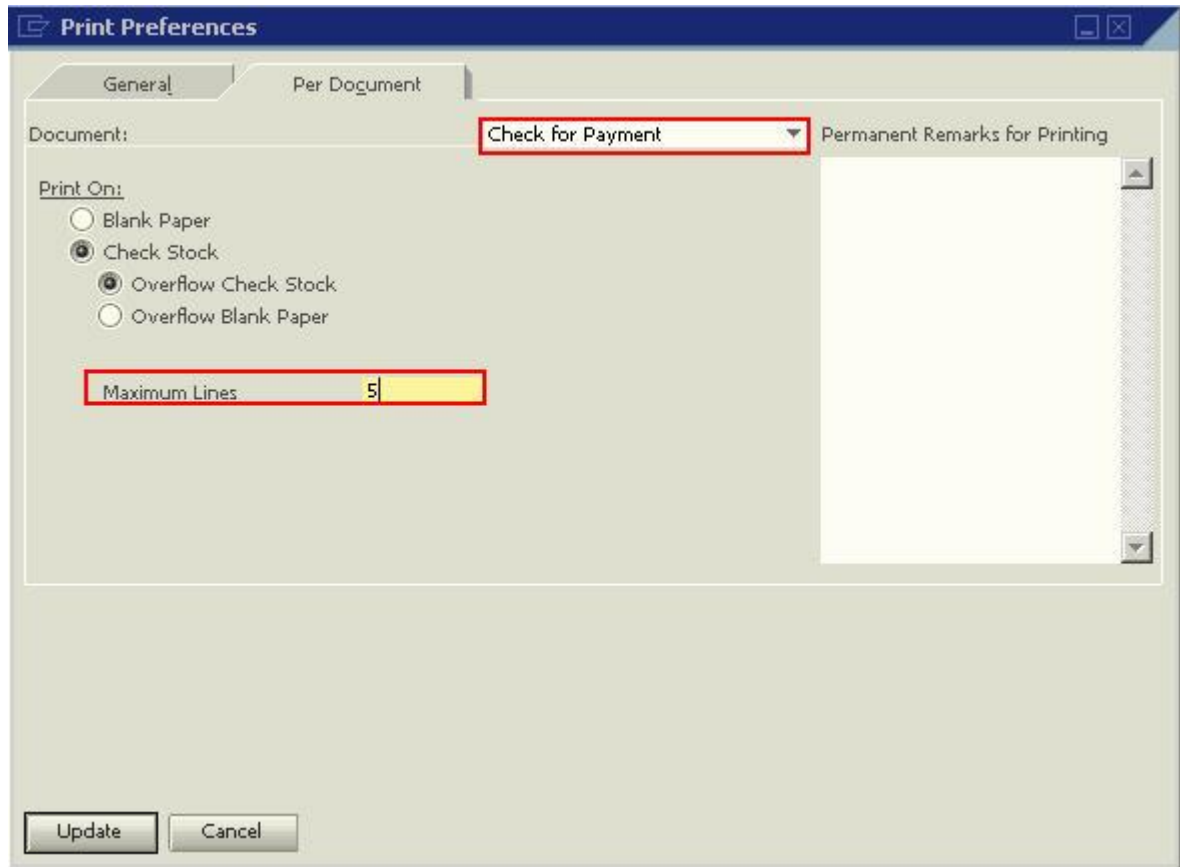
How can we change the number of invoice lines appearing in the cheque for payment stub?

The number of invoice lines that are printed on each page in the Cheque for Payment stub depends on the setting in the 'House Bank Accounts - Setup' window. If the 'Maximum Line' column is blank for a specific bank, the systems will obtain the 'Maximum Lines' setting from the 'Print Preferences' window.

To set the maximum invoice lines for all banks, proceed as follows:

Go to Administration -> System Initializations -> Print Preferences -> Per Document -> Select 'Cheque for Payment' in the 'Document' field.

1. Enter the required number of lines in 'Maximum Lines' field.
2. Click on 'Update'.



To set the maximum invoice lines for individual banks, proceed as follows:

1. Go to Administration -> Setup -> Banking -> House Bank Accounts - Setup.
2. Enter the required number of lines in 'Maximum Lines' field.

3. Click on 'Update'.

#	Bank Code	Country	Branch	Account No.	Control Key	Maximum Lines	Next Check No.	G/L Account
1	201030	GB	344827	12657662		7	10001	161011
2	401020	GB		55687878		7	20001	161012
3	401020	GB	300429	88292845		5	30001	161010
4								

When printing a cheque stub for a payment using Bank Code 201030 as 'House Bank', there will be 7 lines appearing on each page in the layout as defined in the 'House Bank Accounts - Setup' window. Hence:

To Order of: S1000 The Paint House
 Pay to: Bill to 2 Bonsai Street London
 Internal ID: 37
 Reference: 53
 Posting Date: 19.09.08

#	Remarks	Credited Ac...	Tax Group	Amount	Row Total
1	A/P Invoices included in Payi				
2	*59,*66,*83,*70,*102,*100,*8	161011		GBP 7,000.96	GBP 7,000.96
3	A/P Credit Memos included in				
4	Test,	161011		GBP -411.75	GBP -411.75

Journal Remarks

Amount Due: GBP 6,589.21

Signature: Multisport Limited
 Total: GBP 6,589.21
 Pay to Order of: The Paint House
 Amount in Words: Six thousand five hundred eighty-nine British Pound and

Due Date: 19.09.08
 Endors.: No
 Country: United Kingdom
 Bank: Barclays Bank
 Account: 12657662
 Branch: 344827
 Check No.: 0

UK Box Amount Cheque (System)

Page 1 of 2

Multisports Limited
UNITED KINGDOM

Tel: +44 20 8917 6761
Fax: +44 20 8917 6486
E-Mail:

The Faint House
2 Bonsai Street
London
E4 7UH
UNITED KINGDOM

A/C Ref. S1000
Date 19.09.08
Cheque No. 0

Doc. No.	Ref.	Date	Remarks	Payment
33		31.12.02		381.58
59		31.05.03		329.00
66		30.06.03		881.25
1		25.07.02		-293.75
83		03.12.03		658.00
70		31.07.03		1,615.63
102		17.09.08		3,000.00
				6,571.71

4. The remaining invoice lines will appear on page 2 of the cheque stub.

Related Contents

- [SAP Business One in Action Catalog Page](#)
- [Link to DRC](#) documentation
- For more information, visit the [Business One homepage](#).

Copyright

© Copyright 2009 SAP AG. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP AG. The information contained herein may be changed without prior notice.

Some software products marketed by SAP AG and its distributors contain proprietary software components of other software vendors.

Microsoft, Windows, Excel, Outlook, and PowerPoint are registered trademarks of Microsoft Corporation.

IBM, DB2, DB2 Universal Database, System i, System i5, System p, System p5, System x, System z, System z10, System z9, z10, z9, iSeries, pSeries, xSeries, zSeries, eServer, z/VM, z/OS, i5/OS, S/390, OS/390, OS/400, AS/400, S/390 Parallel Enterprise Server, PowerVM, Power Architecture, POWER6+, POWER6, POWER5+, POWER5, POWER, OpenPower, PowerPC, BatchPipes, BladeCenter, System Storage, GPFS, HACMP, RETAIN, DB2 Connect, RACF, Redbooks, OS/2, Parallel Sysplex, MVS/ESA, AIX, Intelligent Miner, WebSphere, Netfinity, Tivoli and Informix are trademarks or registered trademarks of IBM Corporation.

Linux is the registered trademark of Linus Torvalds in the U.S. and other countries.

Adobe, the Adobe logo, Acrobat, PostScript, and Reader are either trademarks or registered trademarks of Adobe Systems Incorporated in the United States and/or other countries.

Oracle is a registered trademark of Oracle Corporation.

UNIX, X/Open, OSF/1, and Motif are registered trademarks of the Open Group.

Citrix, ICA, Program Neighborhood, MetaFrame, WinFrame, VideoFrame, and MultiWin are trademarks or registered trademarks of Citrix Systems, Inc.

HTML, XML, XHTML and W3C are trademarks or registered trademarks of W3C®, World Wide Web Consortium, Massachusetts Institute of Technology.

Java is a registered trademark of Sun Microsystems, Inc.

JavaScript is a registered trademark of Sun Microsystems, Inc., used under license for technology invented and implemented by Netscape.

SAP, R/3, SAP NetWeaver, Duet, PartnerEdge, ByDesign, SAP Business ByDesign, and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP AG in Germany and other countries.

Business Objects and the Business Objects logo, BusinessObjects, Crystal Reports, Crystal Decisions, Web Intelligence, Xcelsius, and other Business Objects products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of Business Objects S.A. in the United States and in other countries. Business Objects is an SAP company.

All other product and service names mentioned are the trademarks of their respective companies. Data contained in this document serves informational purposes only. National product specifications may vary.

These materials are subject to change without notice. These materials are provided by SAP AG and its affiliated companies ("SAP Group") for informational purposes only, without representation or warranty of any kind, and SAP Group shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP Group products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.