

Bad Check Entry & Fee Guide

Bad Check Entry:

1. Receive notice of a NSF check
2. SAP / Financials / Journal entry

Welcome, Tina. You are in the Home cockpit of Interclass.

Journal Entry

Series	Number	Posting Date	Due Date	Doc. Date	Remarks	☐ Revaluation Reporting Exch. Rate
Primary	446602	08/11/20	08/11/20	08/11/20		☐ Reverse
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator	Project
Trans. Code	Ref. 1	Ref. 2	Ref. 3			

☐ Automatic Tax
☐ Manage Deferred Tax

Blanket Agreement

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name	Debit
1			

3. Search / Tran. Code: NSF / Enter

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Journal Entry

Series	Number	Posting Date	Due Date	Doc. Date	Remarks	
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator	Project
Trans. Code	Ref. 1	Ref. 2	Ref. 3			
NSF						

Blanket Agreement

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name