Hi Zain,

Please find the following procedure for Bill of Exchange configuration:

I. 1. Create special GL indicator for account type D and assign the reconciliation and alternative reconciliation GL's in **OBYN**.
2. Link between Bank account and bank discounting account and reconciliation account in **OBYK**.

After configuration, check the test case with following.

A. Enter customer Invoice (F-22/FB70)
B. Bill Exchange payment(F-36)
C. BOE Discounting(F-33)
D. Reverse contingent liability(F-20).
(Or)

1. By OBB8 create a payment term with the payment method "R" inside and I'd link this payment term to the customer master data.

2. Transaction OBYN to create a special G/L indicator W for Account type D. Here you have to link the reconciliation account defined into the customer master data to a Special G/L Account.

3. Create the payment method R into the Country and into the Company Code by FBZP --> as bill of exchange (incoming payment)
Then You have to create a dummy internal bank by FI01

4. Customize the table T045W

5. Customer invoice (FB70, F-22)

6. Bill of exchange payment (F-36) or F110 in case of automatic procedure

7. Post bill of exchange (F-33 FBW3) or FBWE

8. F-06 Manual posting (DEBIT BANK account, CREDIT BANK bill of exchange collection)

8. Reverse bill liability (F-20 FBW4) or by the report RFWOBL00

9. In case of failed payment FBZG, program RFBITB01