

## Project – SUGAM End User Manual Bank Guarantee



## Requirements

Ageing Analysis of the outstanding Bank Guarantee based on their due date should be available in the System real-time.

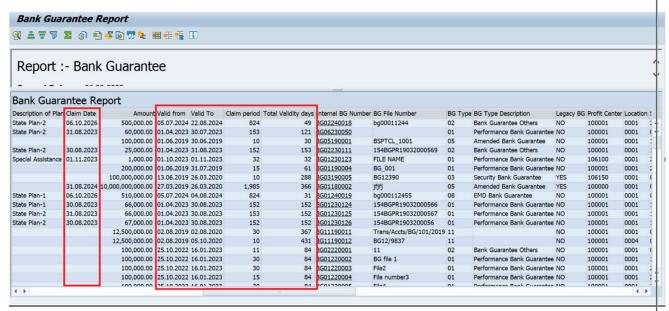
## Solution

We have developed program for bank Guarantee in which while creating the Bank Guarantee master data in SAP, user may provide three dates "Valid from", "To" and "Claim Date" based on which system will calculate the "Claim Period" and "Validity (Days)" which is already developed in the system, as shown in Image-1

Image-1: Bank Guarantee master creation



## Image -2: BG Report



The above date columns of "Claim Date" and "From Date" and "To Date" and calculation of "Claim Period" and "Validaty Days" may be considered for days analysis of Bank Guarantee.