

Payroll Data from SAP SuccessFactors Employee Central payroll To Banamex ACH

Configuration Guide

INCTURE

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Table of Contents

- 1. Overview 3
- 1.1 Introduction 3
- 1.2 Audience 3
- 1.3 Additional Documentation 3
- 2. Business Scenario 3
- 3. Configuration 4
- 3.1 Payroll Data from Payroll Data from SAP SuccessFactors Employee Central Payroll to Banamex ACH 4
- 4.1 Process Description 5
- 5. Deployment after Configuration 6
- 6. Usage Guidelines 6
- 7. About Us 6

1. Overview

1.1 Introduction

This configuration guide outlines the required setup to enable the interface provided in the package for integration between SAP SuccessFactors Employee Central Payroll (ECP) and Banamex. The integration fetches relevant data from SAP SuccessFactors Employee Central Payroll and transmitting it to Banamex. This ensures seamless data flow and synchronization between SAP SuccessFactors Employee Central Payroll and banamex for effective ACH transactions

1.2 Audience

The "Payroll Data from SAP SuccessFactors Employee Central payroll with Banamex Configuration Guide" is intended for both technology and application consultants, detailing how to configure the interface to transfer employee data from SAP SuccessFactors Employee Central Payroll to Banamex for ACH transactions.

1.3 Additional Documentation

[SAP Cloud Integration](#)

[SAP SuccessFactors](#)

2. Business Scenario

A customer maintains core HR Payroll data in SAP SuccessFactors Employee Central Payroll (ECP). Using SAP Cloud Integration, the required data is retrieved from Employee Central Payroll via HTTP and send the encrypted data to Banamex ensuring timely, accurate, Payroll data for processing without manual effort.

- SAP Integration Suite (*with Cloud Integration Capability*) Subscription
- SAP SuccessFactors Employee central payroll
- Banamex
- Security Material for all authentications:
 - o Credential for successFactors Employee central Payroll.
 - o Banamex Credentials

3. Configuration

3.1 Payroll Data from Payroll Data from SAP SuccessFactors Employee Central Payroll to Banamex ACH

Parameter	Description/Instruction
Payroll Data from SAP SuccessFactors Employee Central Payroll To Banamex ACH	
Content Modifier CM_Set_General_Settings_ECP_To_Banamex	Set the Relevent Properties like Filenames,Directories,Address
Content Modifier (CM_Set_Body)	Sets the required Body
Request Reply (RR_GetFile)	Fetches the File from SAP Successfactors Employee Central Payroll Using Get File Operation
Content Modifier (CM_Set_Xpath_For_Items)	Sets relevent Xpath For checking the data
Router (Router_Check_Data_Exists)	Routes the Flow On the basis of data existence,if there is Data in the response the flow continues otherwise Halts.
Process Call (PC_ECP_To_Banamex)	Calls the Local Integration Process to handle further Processing
Process Call (PC_ECP_To_Banamex)	Process call for SAP Successfactors employee Central Payroll To Banamex
LIP_ECP_TO_Banamex	
Content Modifier (CM_Set_General_Settings_ECP_to_Banamex)	Set relevant headers and properties to be used in the later processing.
Sequential Multicast (SM_Storing_to_SFTP_and_Delete_File)	Multicast the incoming data sequentially to archive the Files and then Delete File from SAP SuccessFactors Employee Central Payroll.
Branch 1 (Branch_For_Banamex) Branch 2 (Branch_For_Delete_File)	Branch 1: Posts the file to Banamex SFTP Directory Branch 2:Deletes the file from SAP SuccessFactors Employee Central Payroll.
Pgp Encrypter	Encryprting the file

Send(Send_to_Banamex)	Posts the file to SFTP Directory.
Router (Router_Delete_File)	Decides the whether the file is configured to be Deleted
Content Modifier (CM_SetBody)	Sets the body for Delete File Request
Request Reply (RR_ECP_Delete_File_Webservice)	Sends the request for Deleting File
Router (Router_Check_Data_Exist)	Checks whether the File was deleted successfully or not.
Request Reply (Send_To_Support_Deletion_Fail)	Passes the data to Support in case the file is not deleted
Exception_Subprocess_for_Error_alerts	
Request Reply (Send_To_Support)	Passes the data to support in case of Exceptions

4.1 Process Description

SAP Cloud Integration serves as the middleware layer connecting SAP SuccessFactors Employee Central payroll(ECP) and Banamex. The integration process begins by securely retrieving core payroll-related data from Employee Central payroll. This data is then encrypted to ensure confidentiality and compliance with security standards before being transmitted to Banamex. Once the encrypted file is successfully delivered, the integration sequentially forwards the data via HTTP and performs a controlled cleanup by deleting the processed file, ensuring no duplicate or redundant data remains in the source system. If, for any reason, the payroll file is not successfully picked up from SAP SuccessFactors Employee Central Payroll, the integration triggers exception handling and automatically sends a notification email to the respective support team for timely investigation and resolution.

5. Deployment after Configuration

Payroll Data from SAP SuccessFactors Employee central Payroll via SuccessFactors to Send to Banamex via SFTP.

6. Usage Guidelines

To ensure optimal performance and data accuracy, please follow the below recommendations while using the integration:.

1. **Maintain a minimum interval of 5 minutes between successive executions** (manual or automated). This buffer allows previous jobs to complete properly and avoids overlapping executions, which can impact data consistency and system reliability.

Please reach out to the [Incture](#) , [Integration Support](#) for any further queries or implementations.

7. About Us

Product: [Incture](#)

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