

# Tonny/sandbox/supplier-payment-IBG

From eStream Software

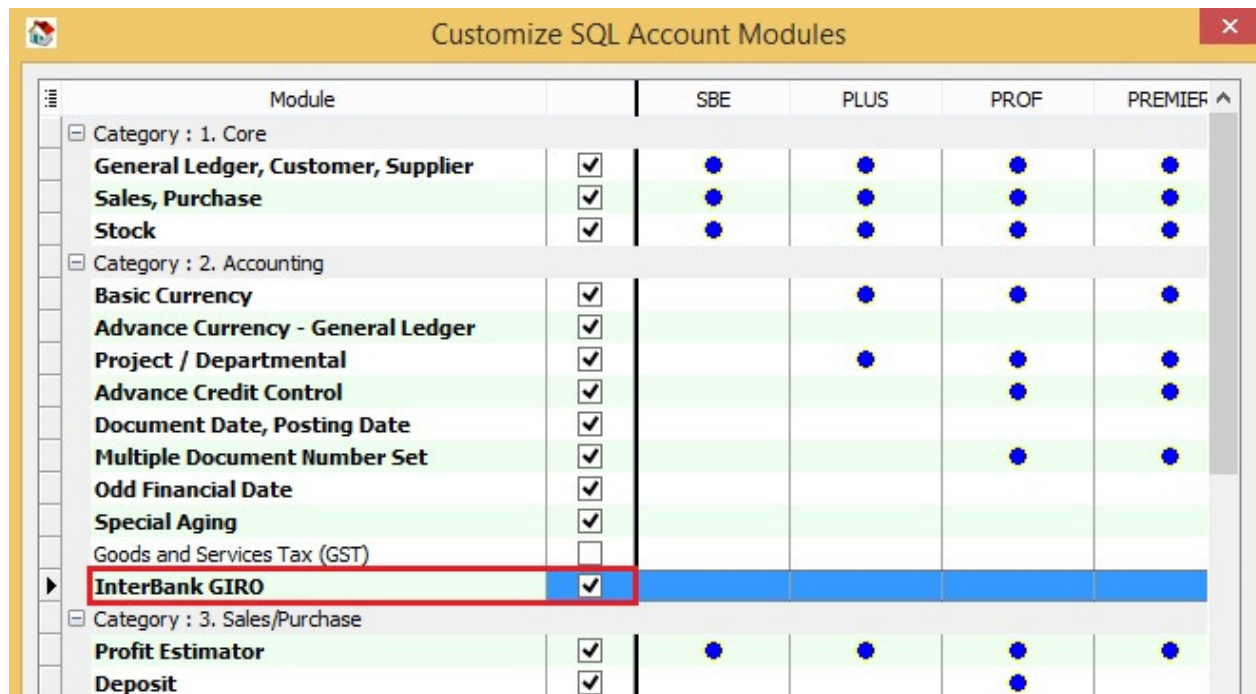
< Tonny/sandbox

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## Prerequisite

To use **Interbank GIRO** feature, you must have **Interbank GIRO** module enabled in SQL Account.



The screenshot shows a window titled "Customize SQL Account Modules" with a close button in the top right corner. The window contains a table with columns for "Module", "SBE", "PLUS", "PROF", and "PREMIER". The "InterBank GIRO" module is highlighted in blue and has a red border around its checkbox, which is checked. The table is organized into categories: 1. Core, 2. Accounting, and 3. Sales/Purchase.

Module		SBE	PLUS	PROF	PREMIER
Category : 1. Core					
General Ledger, Customer, Supplier	<input checked="" type="checkbox"/>	●	●	●	●
Sales, Purchase	<input checked="" type="checkbox"/>	●	●	●	●
Stock	<input checked="" type="checkbox"/>	●	●	●	●
Category : 2. Accounting					
Basic Currency	<input checked="" type="checkbox"/>		●	●	●
Advance Currency - General Ledger	<input checked="" type="checkbox"/>				
Project / Departmental	<input checked="" type="checkbox"/>		●	●	●
Advance Credit Control	<input checked="" type="checkbox"/>			●	●
Document Date, Posting Date	<input checked="" type="checkbox"/>				
Multiple Document Number Set	<input checked="" type="checkbox"/>			●	●
Odd Financial Date	<input checked="" type="checkbox"/>				
Special Aging	<input checked="" type="checkbox"/>				
Goods and Services Tax (GST)	<input type="checkbox"/>				
<b>InterBank GIRO</b>	<input checked="" type="checkbox"/>				
Category : 3. Sales/Purchase					
Profit Estimator	<input checked="" type="checkbox"/>	●	●	●	●
Deposit	<input checked="" type="checkbox"/>			●	

## Bank File Format

The following shows list of banks file format that are currently supported.

No.	Bank	File Format	Intrabank Transfer	Interbank Transfer
1	Alliance Bank	BizSmart Bulk Payment	Y	Y
2	AmBank	Upload P2	Y	Y
3	Bank Simpanan Nasional	AutoCredit	Y	-
4	CIMB Bank	Bulk Payment	Y	Y
5	Citibank	CitiDirect	Y	Y
6	HSBC	HUB ACH	Y	Y
		HVP	Y	Y
7	Maybank	Ancillary Pay	Y	Y
		AutoCredit System	Y	Y
8	OCBC Bank	Easi-GIRO	Y	Y
9	Public Bank	Electronic Credit Payment	Y	Y
10	RHB Bank	AutoCredit System	Y	-
		Reflex (20.3.4.2 RHB Account Excel File Format)	Y	-
11	UOB	IBG Bulk Payment Services	Y	Y
		IBG Notification	Y	Y

## Payment Method

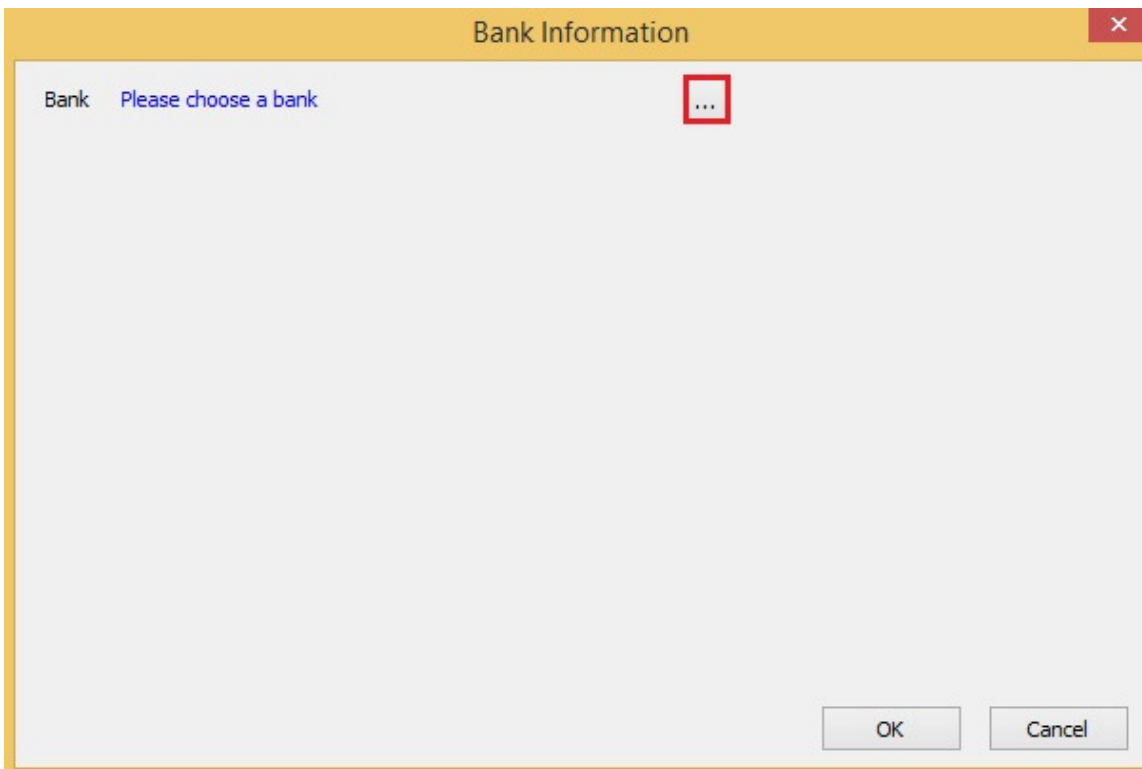
1. Click **Bank Info** button.

The screenshot shows a software window titled "Maintain Payment Method". The main area contains a form with the following fields:

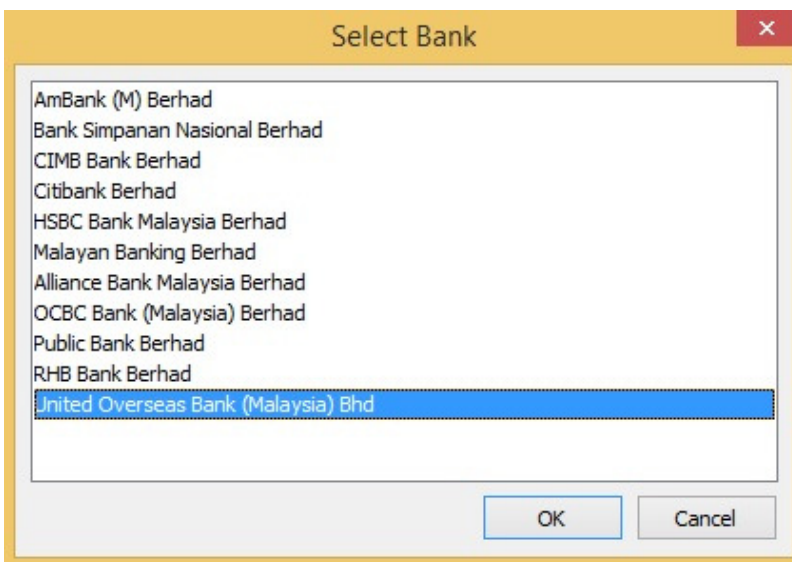
- Method: 310-007
- Journal: BANK
- Currency: ---
- Overdraft Limit: 0.00
- Bank Charge Acc: (dropdown menu)
- OR Number Set: (dropdown menu)
- PV Number Set: (dropdown menu)

A button labeled "Bank Info." is highlighted with a red rectangular box. On the right side of the window, there is a vertical stack of buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse, and Close.

2. Choose a **bank**.



3. Click **OK** button.



4. The bank you've chosen may have **more than one file format**, please ensure you've chosen the **right file format**.

**Bank Information** [X]

Bank **United Overseas Bank (Malaysia) Bhd** [...]

File Format **IBG Bulk Payment** [v]

Company ID [ ] *Provided by bank.*

Account No. [ ]

Account Name [ ] *This corporation name is printed in the UOB group receiving A/C's bank's statement.*

Transaction Code **Remittance Credit** [v]

[OK] [Cancel]

5. Enter **bank information** | Click **OK** button | Save.

**Bank Information** [X]

Bank **United Overseas Bank (Malaysia) Bhd** [...]

File Format **IBG Bulk Payment** [v]

Company ID **AAA** [ ] *Provided by bank.*

Account No. **12345678901** [ ]

Account Name **AAA** [ ] *This corporation name is printed in the UOB group receiving A/C's bank's statement.*

Transaction Code **Remittance Credit** [v]

[OK] [Cancel]

## Supplier Bank Account

1. Add **bank account** | Save.

Maintain Supplier

**- Maintain Supplier -**

Company:

Control A/C:  Code:  Supp. Category:

General | Note | Tax | Bank Account

Bank	Account No.	Account Name	ID Type	ID	Active
CIMB Bank	9876543210	C	New IC	888888888888	<input checked="" type="checkbox"/>

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse

## Supplier Payment Method

1. Select **Supplier Bank** from drop down list.

Supplier Payment Entry

Supplier Code:  Supplier Bank:  Currency:

Project:

**Supplier Payment**

Cancelled

Pay to:

Payment By:

Bank Charge:

Cheque No:

P/V No:

Next No:

Date:

Agent:

Area:

Paid Amount:

Description:  Unapplied Amt:

**Knock-off Invoices / Debit Notes**

Knock Off Grid

Ty...	Date	Post Date	Doc No.	Amount	Outstanding	Pay	
PI	12/02/2014	12/02/2014	PI-00029	1,000.00	0.00	1,000.00	<input checked="" type="checkbox"/>
PI	12/02/2014	12/02/2014	PI-00030	2,000.00	1,700.00	300.00	<input checked="" type="checkbox"/>

Buttons: New, Edit, Delete, Save, Cancel, Refresh, Browse

2. Choose the **payment method** that contains **bank information** | Save.

**Supplier Payment Entry**

Supplier Code: 400-T0001    Supplier Bank:    Currency: ----  
 Project :    CIMB Bank

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**Supplier Payment**    P/V No : PV-00057

Cancelled     Next No : PV-00062  
 Date : 12/02/2014  
 Agent :     
 Area :     
 Paid Amount : 2,000.00

Pay to : TEST  
 Payment By : **IBG**     
 Bank Charge : 0.00  
 Cheque No :   

Description: Payment For Account    Unapplied Amt: 700.00

**Knock-off Invoices / Debit Notes**

Knock Off Grid

Ty...	Date	Post Date	Doc No.	Amount	Outstanding	Pay	
PI	12/02/2014	12/02/2014	PI-00029	1,000.00	0.00	1,000.00	<input checked="" type="checkbox"/>
PI	12/02/2014	12/02/2014	PI-00030	2,000.00	1,700.00	300.00	<input checked="" type="checkbox"/>

## Print Supplier Document (Interbank GIRO) Listing

1. Click **Giro** button.

**Supplier Document Listing**

Document Type : Supplier Payment Listing  
 Payment Method:  310-007  
 Date  12/01/2014 to 12/31/2014  
 Payment:      
 Include Cancelled Documents  
 Documents with Unapplied Amt Only

Supplier:    Agent:    Area:    Currency:    Doc Proj.:    Co. Cate.:

Group/Sort By:  
 Date  
 Document No  
 Supplier Code  
 Supplier Name  
 Agent  
 Area  
 Currency  
 Doc Project  
 Payment Method  
 Company Category

**Giro**

Drag a column header here to group by that column

Post Date	Doc No	Company Name	Currency	Amount	Unapplied A...	Cance...	KnockOff Amt
03/10/2014	PV-00052	DIGI COMMUNICATION BHD	----	1,234.56	1,234.56	<input type="checkbox"/>	0.00
03/10/2014	PV-00053	LION HPHONE ACCESSORIES SDN BHD	----	1,234.56	1,234.56	<input type="checkbox"/>	0.00
11/30/2014	PV-00059	Supplier A	----	3,000.00	2,220.00	<input type="checkbox"/>	780.00
12/02/2014	PV-00057	TEST	----	2,000.00	700.00	<input type="checkbox"/>	1,300.00
12/02/2014	PV-00058	TEST	----	800.00	800.00	<input type="checkbox"/>	0.00

2. Enter additional information | Click **Save** button.

UOB Bank

Seq No 1 User can submit a total of up to 99 payment and collection instruction files per day.

Value Date 12/22/2014 The date when payments or collections are effected.

Save To C:\Users\Tony\Desktop

Save Cancel

3. You can now **upload bank instruction file** to bank host.

## Excel Format

By default, system automatically save an Excel file in **XLSX** format. There are banks (**Alliance Bank, Public Bank, RHB**) require bank instruction file in **XLS** format. First, you must have **Microsoft Excel 2007** or above version installed on your machine. Then, **open** the Excel file and **save as XLS** format.

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- This page was last modified on 26 December 2014, at 15:00.
  - This page has been accessed 70 times.