Tonny/sandbox/supplier-payment-IBG

From eStream Software
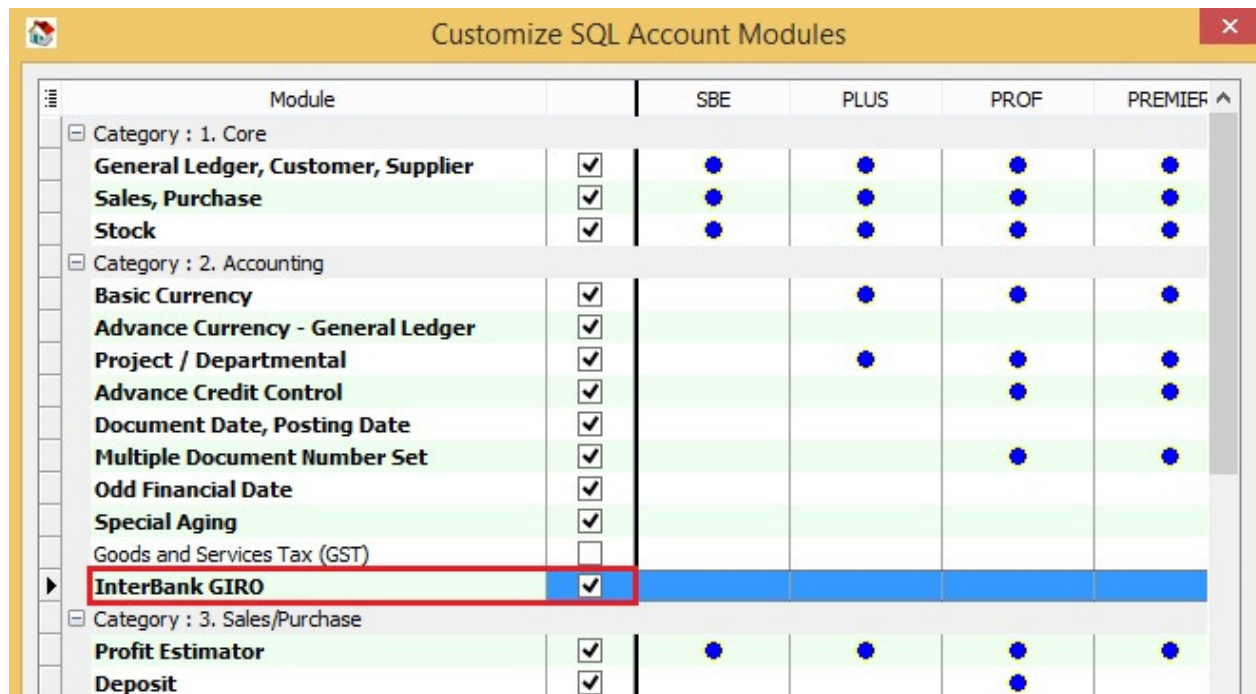
< Tonny/sandbox

Contents

Prerequisite

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

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.

2. Choose a **bank**.
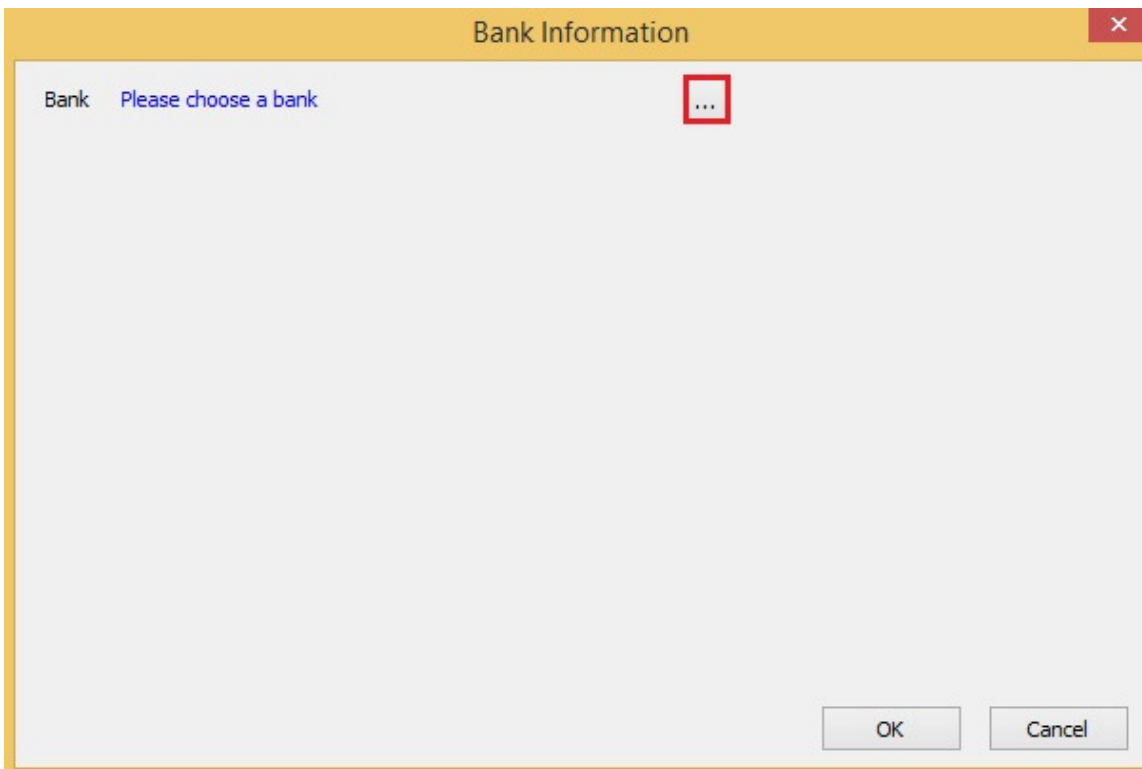
3. Click **OK** button.
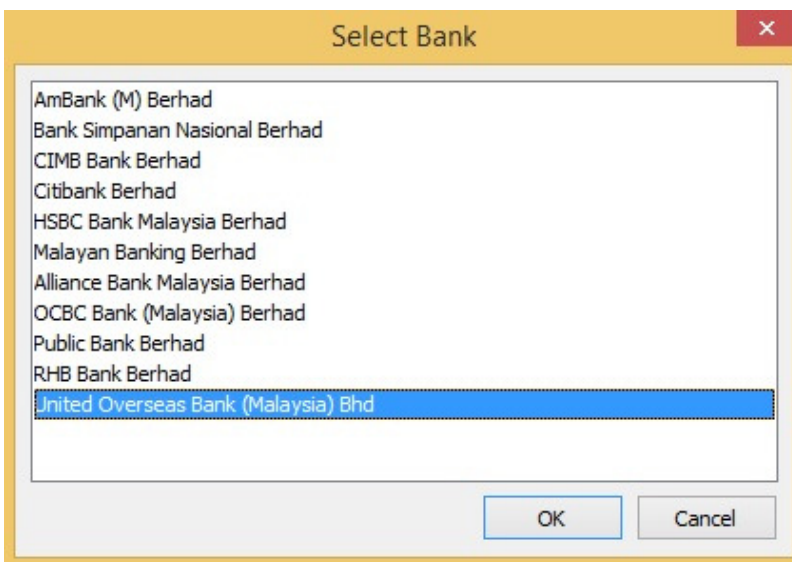
4. The bank you've chosen may have **more than one file format**, please ensure you've chosen the **right file format**.

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

Supplier Bank Account

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

Supplier Payment Method

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

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

Print Supplier Document (Interbank GIRO) Listing

1. Click **Giro** button.

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

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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