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Introduction to Interbank GIRO Module:

In Cash Bank book, operations you can find the option called **Interbank GIRO**:



Set-up needed:

1-Bank Information in Customer Maintenance Via Receivables-Maintenance-Customer Maintenance

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Customer Maintenance

ADD EDIT

Mandatory Information Location Price ServiceContract Discount Group Department Remarks Bank Information Contact Price Level Discount

Bank Code
Bank Branch No
Bank Account No

DELETE SAVE EXIT

2 Bank Information in Supplier Maintenance Via Payables-Maintenance-Supplier Maintenance

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Supplier Maintenance

ADD EDIT

Supplier Maintenance

Details Prices & Location Discount Group Remarks Bank Information

Bank Code
Bank Branch No
Bank Account No

DELETE SAVE EXIT

3 Bank Information in Employee Maintenance Via System Manager-System Utilities-Employees

General Ledger
Cash Bank Book
Receivables
Payables
Sales
Purchase
Inventory
System Manager
Fixed Asset

System Utilities Transactions Diagnostics

Change Password
Employees
Employee Group

Employee Maintenance

ADD EDIT

Employee Maintenance

Employee Details Commission Type

Type Sales Person InActive
Employee NRIC No Name Group

Address
Postal Code
Email
Remarks

Income Tax No
Marital Status
Date of Birth
Date of Employ.
Tele Res
Pager
Mobile Phone
Comission
Bank Code
Bank Branch No
Bank Account No

SAVE EXIT

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4 Bank Information of your company.

The system is ready to accomodate - DBS, UOB & Tokyo.

Via Cash Bank Book-Operations-Interbank GIRO:

Details to fill are- Bank Number, Branch number, Account number, Account Name, Company ID Used For ideal, Company Code For Direct Debit IBG File Output Dir

Interbank Giro Payment File Generator

DBS Bank UOB Bank Bank of Tokyo

Bank Information

Bank No : Branch No : Account No : Account Name :

Company ID Used For ideal : Company Code For Direct Debit :

IBG File Output Dir :

Show additional transactions : ☐ RI ☐ RC ☐ RD ☐ PI ☐ PC ☐ PD Reload Data

RR & PV use allocated transaction reference number ☐

Use Bank : DBS Bank

Process

Step 1 Step 2

Select Transaction Process Selection Transaction History Exit

5 Optional set up on additional transactions and Reference number used for RR and PV transactions. Via Cash Bank Book-Operations-Interbank GIRO

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Interbank Giro Payment File Generator

DBS Bank | UOB Bank | Bank of Tokyo

Bank Information

Bank No : Branch No : Account No : Account Name :

Company ID Used For ideal : Company Code For Direct Debit :

IBG File Output Dir :

Show additional transactions : ☐ RI ☐ RC ☐ RD ☐ PI ☐ PC ☐ PD

RR & PV use allocated transaction reference number ☐

Use Bank : DBS Bank

Process

Step 1 Step 2

Select Transaction Process Selection Transaction History

Exit

Notes:

- 5.1. By default the IBG filters GC, GP, RR and PV transactions only.
- 5.2 Optional transaction types such as RI, RC, RD, PI, PC and PD are open for selection.
- 5.3 There is also an option on which Reference number is being used for RR and PV. If the option is ticked, then the IBG will get the Reference number of the Invoice being allocated. If not, then the IBG simply get the PV/RR transaction number.
- 5.4 RR transaction should only be limited to one Sales Invoice allocation
- 5.5 PV transaction should only be limited to one Purchase Invoice allocation.
- 5.6 If there is multiple invoice allocation in RR/PV, the IBG will only get the Reference number of the first allocated invoice.
6. Security rights set up on User. Via System Manager-System Utilities-User Maintenance

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User Maintenance

ADD

EDIT

User Maintenance

User ID: 21tech Filter By: ☐ Active User ☐ Inactive User ☒ All User

User Detail Security-1 Security-2 Security-3 Security-4 Security-5 Security-6 Custom Docs Custom Doc Number CA-Quick Entry Others Credit Control

System Options

- ☒ Allowed to change Transaction Exchange Rate (Add Entry)
- ☒ Allowed user to preview or print documents
- ☐ Allowed to preview report without zooming into the transaction screen
- ☐ Allowed to change Setup Account Groups
- ☒ Allowed to access GST section in Sales/Purchase Transaction
- ☐ Allowed to change "Last No" in Transaction Number Maintenance
- ☐ Allowed to change Period Setting in System Settings
- ☐ Allowed to change Account Posting Settings
- ☐ Allowed to change PDSU description
- ☒ Allowed to do back and post dated transaction (Operations)
- ☒ Allowed to Export to Excel, Word & PDF
- ☐ Allowed to create Sub-Level
- ☐ Allowed to change GST Reference Rate
- ☐ Allowed to enter Budget Approval Limit
- ☐ Allowed to ratify Budget Approval Limit
- ☐ Allowed to access Reporting Tools Setting
- ☒ Allowed to access OLAP - GL View
- ☒ Allowed to access OLAP - Sales View
- ☒ Allowed to access OLAP - Purchase View
- ☒ Allowed to access OLAP - Inventory View
- ☐ Allowed to add /edit Customer/Supplier Master in Transactions
- ☐ Allowed to add /edit Product Master in Transactions
- ☐ Allowed to re-print
- ☐ Allowed to access 'User Maintenance' in price book

☐ Allowed to change Transaction Exchange Rate (Edit Entry)
Receivables / Payables Transactions

- ☒ Allowed to access Customer Master in Receivables Transaction
- ☒ Allowed to access Supplier Master in Payables Transaction

Cash Book

- ☐ Allowed access to Interbank GIRO
- ☐ Allowed to process Interbank GIRO Transaction
- ☐ Allowed to modify Interbank GIRO Transaction
- ☐ Allowed to see Auto Notification in Bank Cheque

Draft Transactions

- ☐ Allowed to approve General Ledger Transaction
- ☐ Allowed to approve Cash Bank Transaction
- ☐ Allowed to approve Accounts Receivable Transaction
- ☐ Allowed to approve Accounts Payable Transaction
- ☐ Allowed to post General Ledger Transaction
- ☐ Allowed to post Cash Bank Transaction
- ☐ Allowed to post Accounts Receivable Transaction
- ☐ Allowed to post Accounts Payable Transaction

Clone User

SAVE

EXIT

-end here-

Unique solution ID: #1040
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