BANK INTEGRATION - BANK STATEMENT IMPORT - Sweden - SEB

Introduction

Standard ERP automates the data exchange between your database and your bank, in order to:

- make everyday work smoother and more efficient
- prevent mistakes and double transfers
- provide information quickly about money received and paid out, and the current bank balance

 on Banking File flip specify Sweden – SEB format to be used in the Bank Statement field.

• • •	Bank: Update	
$\langle \rangle$	Create 🗸 Cancel Save 🔨 🗙	Ø
	Code SEB	
	Misc Address Banking File	
	Payment File Format Sweden - ISO20022	
	Bank Statement Sweden - SEB	
	APCA User No, Banking File	
	Payments	
	Direct Debit	

Data Exchange

The data exchange can occur in two directions:

- from Standard ERP to the bank instructing the bank to issue Payments to Suppliers and Personnel Payments to Employees
- from the bank to Standard ERP receiving lists of transactions in to and out of the bank account

In this document, we describe a workflow for importing bank statements exported from the bank to Standard ERP.

Configuration

- 1. Enter details about your company bank accounts in the Banks setting in the Purchase Ledger module. For each bank enter a record specifying:
- Account Number in IBAN format (no spaces), if you do not have IBAN leave it blank

	Bank: Update	
< >	Create 🗸 Cancel Save 🔨	
	Code SEB	
	Misc Address Banking File	
	Clearing	
	Account (IBAN) 12345678901234567890123456	
	BIC (SWIFT) ESSESESSX	
	Bank ID Code 12345678901234	
E	pense Account	
Exchange Rate C	ontract Number	
Facto	ring Type Code	

2. In the Payment Modes setting, associate each Payment Mode with the Bank record representing the corresponding bank account. If you specified IBAN on the Bank record it will be copied automatically to the Payment Mode line, field Bank A/C No. In other cases enter your bank account number in this field manually.

	Code	Account	Comm	Bank A/C No.	Bank Name	Bank			į
1	S1	274	SEB	12345678901234567890123	SEB	SEB	P		1
2	S2	275	SEB2	0054031005946	SEB	SEB2		۳	0
3									1
4									E
5									1
6									
7									
8									
9									
10									
11									

3. Details about your company Name for Bank transactions created are taken from the Company Info setting in the System module. Make sure you have entered your Company name.



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Importing Bank Statements

Import bank statements directly in the Bank Reconciliation register window available in the Nominal ledger. Choose the bank and use the 'Import Transactions' button.

The information will be imported into the Bank Transactions setting in the Nominal Ledger. A new record will be created in this setting for each transaction on the statement. The system will notify you how many records were successfully created after the import is finished.

		SERP: Bank Recor	nciliation	
273 568	Period 20	21-01-01 2022-06-30	Import Transactions Receip	ts Payments Show All Confirm All
March 2021				
Reference: STOIIQ0I210301140544 1111000040075263 CUSTOMER 1 AB	064104000001	SEK 1000,00 2021-03-01	No Matching Data	Create
		1		
Reference: STOIIQ0I2103011405- 400767 CUSTOMER 2 AB	44069016000001	SEK 2345,67 2021-03-01	No Matching Data	Create
Reference: STOIIQ0I2103011405- 1111000040072161 CUSTOMER 3 AB	44071542000001	SEK 1338,00 CUS 2021-03-01 Invo	STOMER 3 AB sice: 1000088	EUR 1338,0 2021-03-0
				Contin
Reference: STOIIQ0I2103011405 400730 CUSTOMER 5 AB	44074172000001	SEK 15000,00 2021-03-01	No Matching Data	Create
0				
Reference: STOI54031005946004 BANKTJÄNSTER	3780	SEK 1000,00 2021-03-01	No Matching Data	Create
0		1		

You can display imported data in the Bank Reconciliation window by pressing 'Show All' button, making sure beforehand that the Period entered in the Bank Reconciliation window corresponds to the statement period you want to check. Press the 'Receipts' or 'Payments' buttons if you want to limit the view to incoming or outgoing transactions only.

Check and reconciliation

Standard ERP will match each bank statement line with a transaction in the database which you can check and reconcile. For incoming money transfers matching system checks existing Payments records. For outgoing money transfers system checks outstanding invoices and creates Receipts. ERP tries to find a match by checking Contact Name, Bank Account, Reference Numbers details if given and each transfer value from Bank transactions.

For transactions without a match found you can create directly from Bank Reconciliation Receipt, Payment, Nominal Ledger transaction or Expense record depending on what document is needed. The system will assist with as many details as are known, missing details you need to fill manually.

For more details about the Bank Statement import, please refer to: <u>https://www.hansamanuals.com</u>

Summary

Automate data exchange with your bank using StandardERP's automated functions, saving time and increasing efficiency.

