## SEPA bank payment import

8.5 2019-06-12

Current Standard ERP version has bank statement XML file (SEPA) import, as well as new bank reconciliation functionality.

It supports import files of the following banks:

- Swedbank;
- SEB;

## SEPA FILE IMPORT

part of the setup is similar to the one for bank statement export. Additionally are needed following steps:

- 1.1. Make sure VAT Law is set to Lithuanian
- 1.2. Go to System>>settings>>access group>>

Set following access rights for the user to be able to import the file

- Type=action
- Item= importing Bank Statement
- Level=Full

	•	HW: Access Group:	Update	
<	>		Create v Cancel	Save 🔨 🗙 🖉
	Code ADM	Text Administratorius		
Acces	ss Groups			
В	lock A/Cs	Navigation Centre		
	Туре	ltem	Level	Open Type
3	Module	Integration	Full	0
4	Module	Database Maintenance	Full	0
5	Module	Data Integrity	Full	0
6	Register	Persons	Full	0
7	Setting	Access Groups	Full	0
8	Module	System	Full	0
9	Action	Importing Bank Statment	Full	0
10				
11				
12				

1.3. Go to Purchase ledger >> Settings>> Payment modes >>

Create new payment modes according to your bank accounts. Fill in following fields:

- account
- Bank a/c no
- flip D>Bank

							S	ave	?
	Code	Account	Bank	Tax %		Cash A/C	Tax A/C	Force	4
1	В	2712			0,00			-	E
2	к	2720			0,00			-	0
3	т	2710						-	1
4	SE	2711	SEB	Ş				-	
5	SW	2713	SWED					-	-
6									
7									
8									
9									
10									
11									
12						0	-		
13									
14							1		

1.4. Go to Purchase ledger>> Settings> Banks

Create (if you didn't have) a new bank record.



In Tab "Banking file" choose "Bank statement" accordingly to your bank: "Lithuania - SEB" or "Lithuania - SWED".

	Code S	EB			
	Misc	Address	Banking File		
P	ayment File Format L	thuania - SE	PA		
	Bank Statment	thuania - SE	в	P	
	APCA User No, Banki	ng File			
	Payments				
	Direct Debit				

1.5 Go to Sales orders>>Settings>> Down Payments:

Untick "Use Sales Order No. For Prepayments" and save.

		Save
Percentage	50	
Pay. Terms	10	
Item		
Text		
VAT Code		
	Calculate on	
	<ul> <li>Order Total Including VAT</li> </ul>	
3.61	Order Total Excluding VAT	
Unticked	Use Sales Order No. for Prepayments	
	Details on Invoice	8.1

1.6 Go to Sales ledger>>Settings>>Account usage S/L

Tick "Use Prepayments, not On Account" and save.

	HW: Account Usage S/L: Inspect		
	Save		
	Debtors VAT / Tax Exchange Rate Sales Credit		
Debtors 2400	□ I Tags/Objects on Debtors A/C I Tags/Objects on Bank A/C		
Bad Debtors 2419	Sub-ledger Checking Post Discount		
Cash 2720	Invoices Update Stock     O Disallow over-receive Invoice		
DOC Change	Invoice info on N/L Transaction Disallow Negative Totals on Sales		
POS Change	<ul> <li>Update Base Currency when Invoicing</li> <li>Disallow Negative Row Sums on Sales</li> </ul>		
On Account A/C 4600	_ Update Foreign Currency when Invoicing		
Round Off Gain 6363	Skip Header A/C Tags/Objects on Sales and COS A/C		
Round Off Loss 6363	Force Chronology for Invoice		
Commission	Use Creat Sales Accounts		
Invoice Discount	V See Frepayments, not in Account		
	Separate Row per Receipt Row on Bank A/C		
	Calculate Due Date from Service Delivery Date		
	-		

## BANK RECONCILIATION

2.1 Go to Nominal ledger>>Register>>Bank reconciliation.

Choose bank. Once bank is selected, new "Import transactions" button will appear on the upper right side. Press it and select bank xml file from your computer.

	HW: Bank Reconciliation				
2711 SEB S	Period 2019-07-01 2019-07-31	Import Transactions Receipts Payments Confirm (Refresh			

If you can't see any record right after file was imported, press refresh button or reopen the window.

2019-07-01 2019-	import transactions (Receipts)	Payments Connin Refresh
EUR 37,52 2019-07-08	Instrumentu pasaulis, UAB Purchase Invoice: 20180012	EUR 37,52 2019-07-08
		Confirm
EUR 50,83 2019-07-08	Nuoma, UAB Purchase Invoice: 20180013	EUR 50,83 2019-07-08
		Confirm
EUR 20 171,18 2019-07-08	Broxlit, UAB Invoice: 1,20180016,20170022,20170021,2017002	20 171,18 2019-07-08 0,20170018,20170016,2017 (Confirm)
EUR 2 698,30 2019-07-08	No Matching Data	Create
EUR 713,90 2019-07-08	No Matching Data	Create
EUR 2 276,01 2019-07-08	No Matching Data	Create
	EUR 37,52 2019-07-08 EUR 50,83 2019-07-08 EUR 20 171,18 2019-07-08 EUR 2 698,30 2019-07-08 EUR 713,90 2019-07-08 EUR 2 276,01 2019-07-08	EUR 37,52         Instrumentu pasaulis, UAB           2019-07-08         Purchase Invoice: 20180012           EUR 50,83         Nuoma, UAB           2019-07-08         Purchase Invoice: 20180013           EUR 20 171,18         Broxiit, UAB           2019-07-08         Invoice: 1,20180016,20170022,20170021,2017002           EUR 2 698,30         No Matching Data           2019-07-08         No Matching Data           EUR 713,90         No Matching Data           EUR 2 276,01         No Matching Data

On the left side there are listed all records from the bank statement. GREEN indicates receipts. RED indicates payments.

Standard ERP compares bank file records with the system records.

If there was no matching records found, user will be offered to create one. Drop down menu gives following options:

• Payment

- Receipt
- NL transaction
- Personal payment

No Matching Data	✓ Create
	Payment
	Receipt
	N/L Transaction
	Personnel Payment

In case if there was matching record found, Standard ERP will show record details and the button "confirm".

Upon confirmation, system creates required actions automatically. E.g.: if it was order payment - payment will be OK'ed and account reconciliation record will be created. (NL>>registers>>account reconciliation)

2.2 To make it more convenient, there are 3 new buttons on the top of the Bank reconciliation window:

- Receipts it filters out and shows only receipts
- Payments it filters out and shows only payments
- Confirm it confirms all matching records that are visible on the window.