

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;

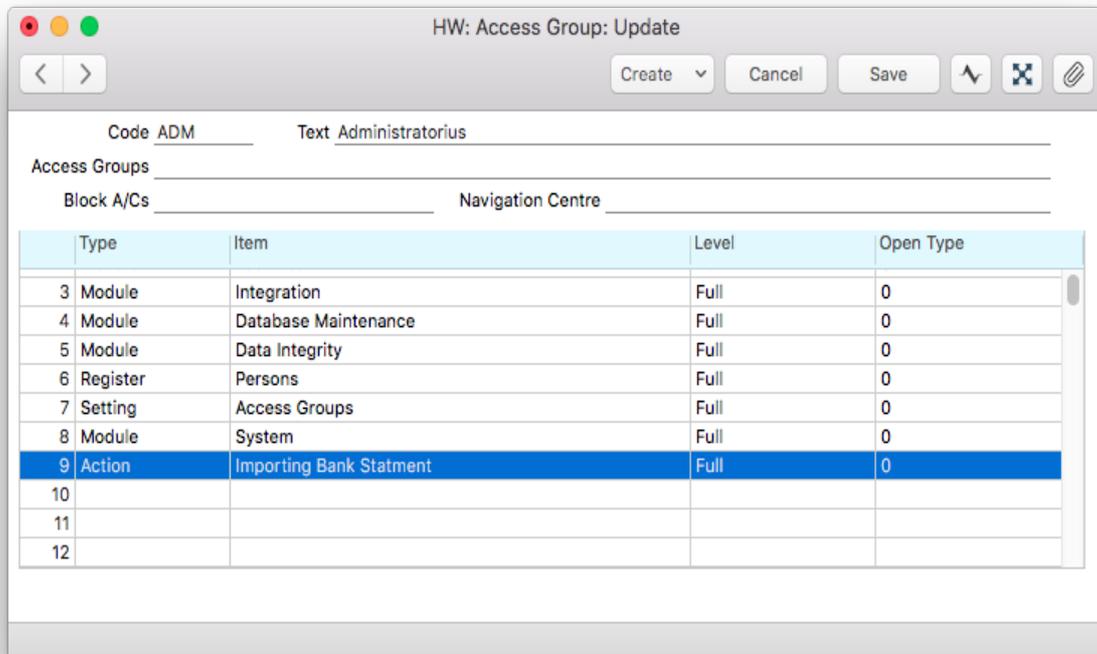
SEPA FILE IMPORT

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



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

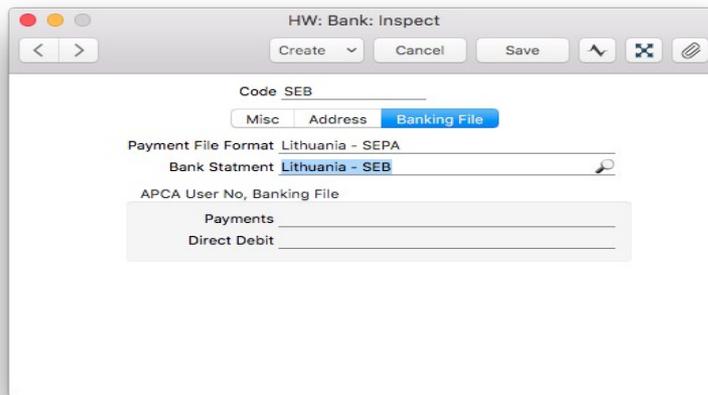
	Code	Account	Bank	Tax %	Cash A/C	Tax A/C	Force	
1	B	2712		0,00			-	A
2	K	2720		0,00			-	B
3	T	2710					-	C
4	SE	2711	SEB				-	D
5	SW	2713	SWED				-	E
6								
7								
8								
9								
10								
11								
12								
13								
14								

1.4. Go to Purchase ledger>> Settings> Banks

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

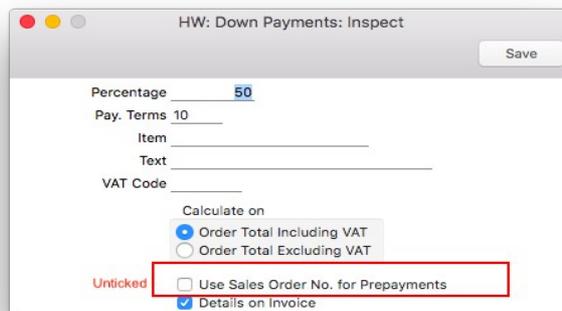
Code	Name
CITADELE	AB Citadele bank
DANSKE	Danske Bank A/S Lithuania
DNB	AB DNB bank
NORDEA	Nordea Bank AB
SEB	AB SEB bank
SWED	AB Swedbank

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



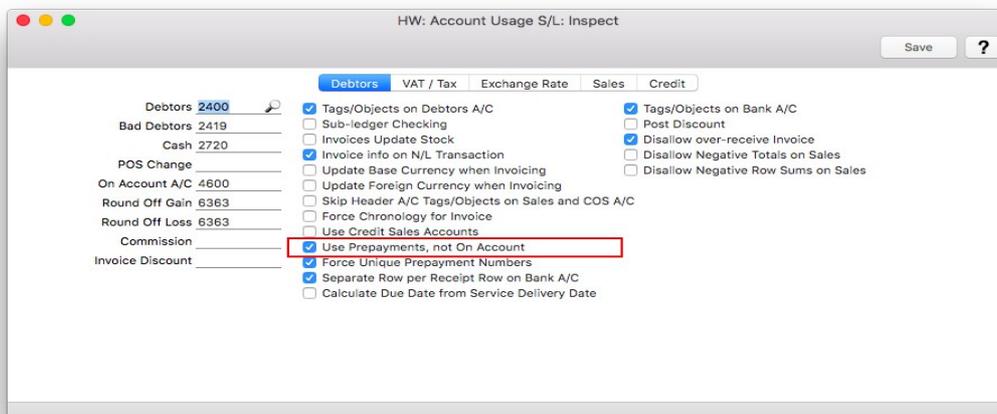
1.5 Go to Sales orders>>Settings>> Down Payments:

Untick “Use Sales Order No. For Prepayments” and save.



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

Tick “Use Prepayments, not On Account” and save.



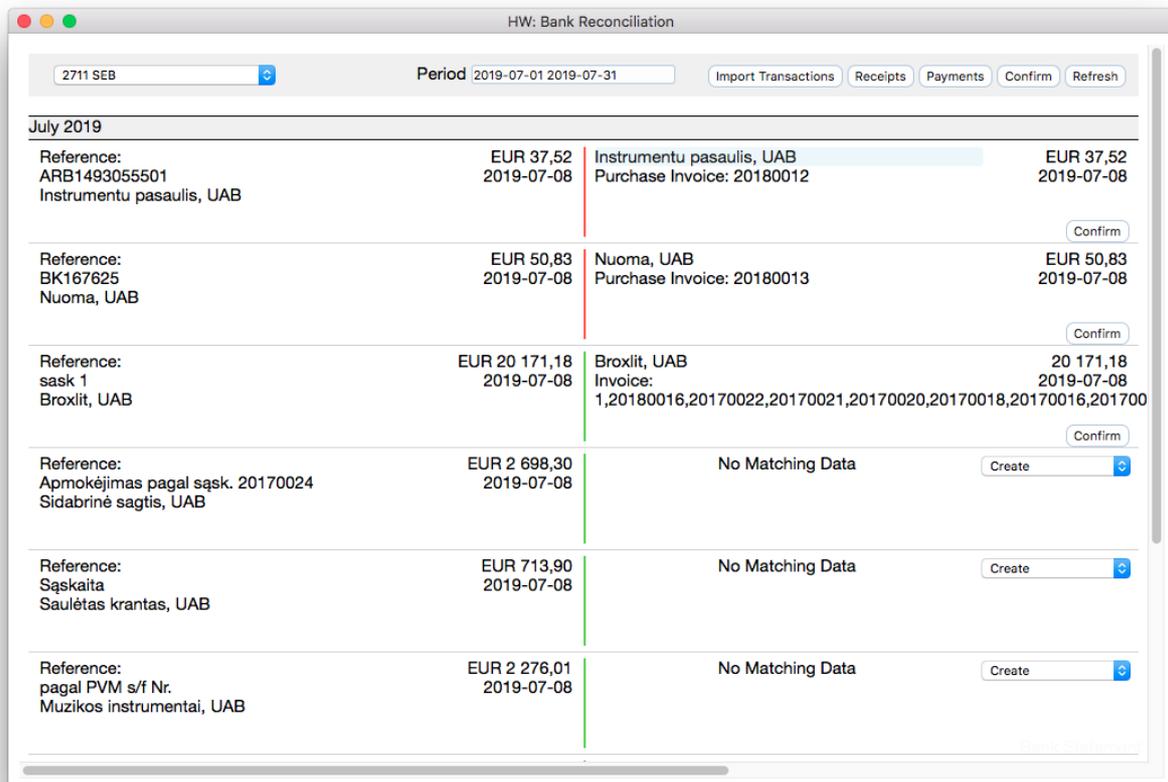
BANK RECONCILIATION

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.



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



Reference:	Amount	Date	Description	Matching Status	Action
ARB1493055501 Instrumentu pasaulis, UAB	EUR 37,52	2019-07-08	Instrumentu pasaulis, UAB Purchase Invoice: 20180012	Matched	Confirm
BK167625 Nuoma, UAB	EUR 50,83	2019-07-08	Nuoma, UAB Purchase Invoice: 20180013	Matched	Confirm
sask 1 Broxliit, UAB	EUR 20 171,18	2019-07-08	Broxliit, UAB Invoice: 1,20180016,20170022,20170021,20170020,20170018,20170016,20170015	Matched	Confirm
Apmokėjimas pagal sask. 20170024 Sidabrinė sagtis, UAB	EUR 2 698,30	2019-07-08	No Matching Data	No Matching Data	Create
Sąskaita Saulėtas krantas, UAB	EUR 713,90	2019-07-08	No Matching Data	No Matching Data	Create
pagal PVM s/f Nr. Muzikos instrumentai, UAB	EUR 2 276,01	2019-07-08	No Matching Data	No Matching Data	Create

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



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.