Navitas Interface fine-tuning

* Read filename instead of worksheet name to differentiate the type of template
* To use .xls instead of .xlsx
* Send email for success/Fail uploads
  + Email Subject : Navitas - Interface

Bill to Client

* UDF for batch no.
* Code GST: take default settings in item master
* Journal Remarks: Populate with Batch Period
* GL in sheet only for GIRO Amount, Cheque Amount & Medical Claims. GL should take from Item Master for all other items.
* Auto-create BP Master Data if it does not exist.
  + Validation based on Customer Code.
  + Take Cust Code and Cust Name from sheet.
  + Customer Group default: Customer - Local
  + Payment Terms: 30 Days
* CN
  + Ignore the "-" when populating the CN amount
  + GST also follow Item Master

Reimburse to Member/Provider

* No payment created for GIRO payment. Upload shows SUCCESS
  + GIRO – group by Clinic Code, Payment Mode and Remarks
* For Cheque payment, Column I should populate into payment means - > check number field
  + Numeric entry only
* Due Date also populate with last day of Batch Period (same as Post Date and Doc Date)
* Set Reference Link : Counter Ref -> Ref3
* COA: Rename 2-16229-04 to " Other payables - TM (AHB)"

AP Invoice to Provider

* Auto-create BP Master Data if it does not exist.
  + Validation based on Vendor Code.
  + Take Vendor Code and Vendor Name from sheet.
  + Vendor Group default: Vendor - Local
  + Payment Terms: 90 Days