Ulster Bank Anytime Plug-In

Setup procedure

Ini file

The process uses the file ULSTRBNK.INI for settings. ULSTRBNK.INI must be in the Enterprise data directory. The only setting in the ini file is the Authorised User ID for the bank's EFT service. This should be entered in the ini file as below.

[EFT]
UserID=

Output

Output files will be saved to the Enterprise data directory under the following name:

 BANKFL.EMT for payment runs
 BANKFL.EMT for receipt runs

Troubleshooting

Error message: Check system bank details. Run aborted

Remedy: In Enterprise select Utilities\System Setup\General Settings from the main menu. On the company tab scroll to the right and ensure that the values in the A/C field and the Sort Code field are in the correct format: the A/C should be exactly 8 digits and the Sort Code should be exactly six digits. Do not include any characters other than digits in these fields.

Error message: Check bank details for:

Remedy: This error message will list the accounts to check. For each account, select the eComm tab and ensure that values in the Bank A/C field and the Sort Code field are formatted correctly i.e. 8 digits and 6 digits respectively with no other characters. Also ensure that the Pay Type is set to BACS.