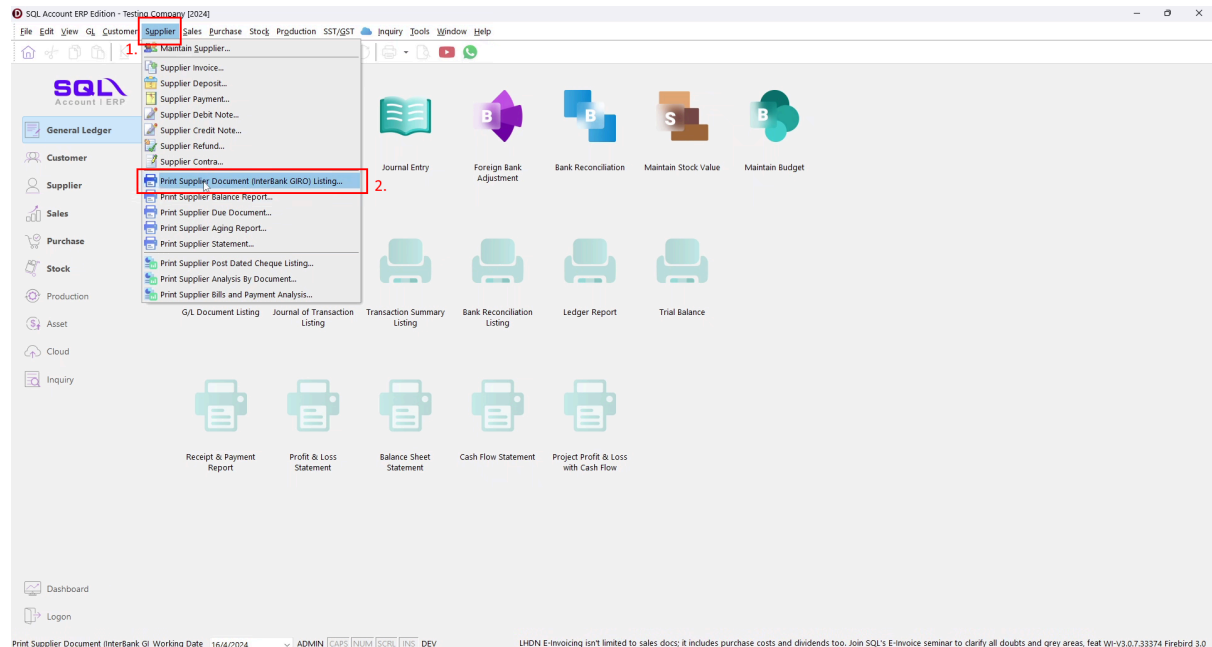
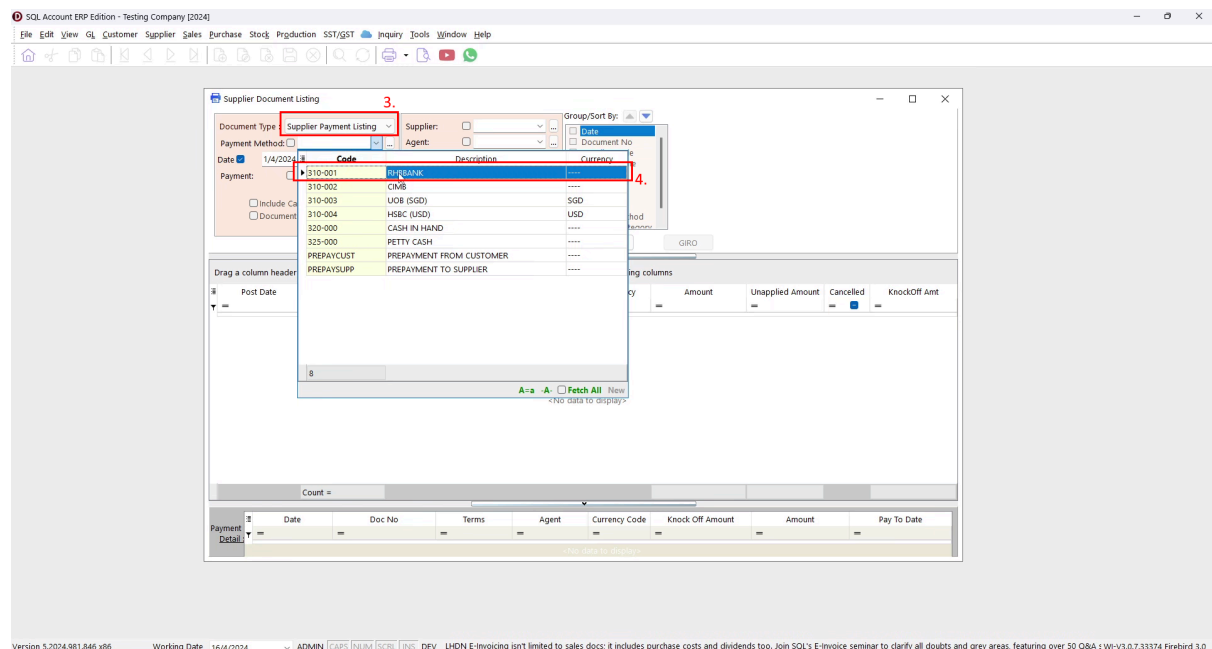


RHB Bulk Payment

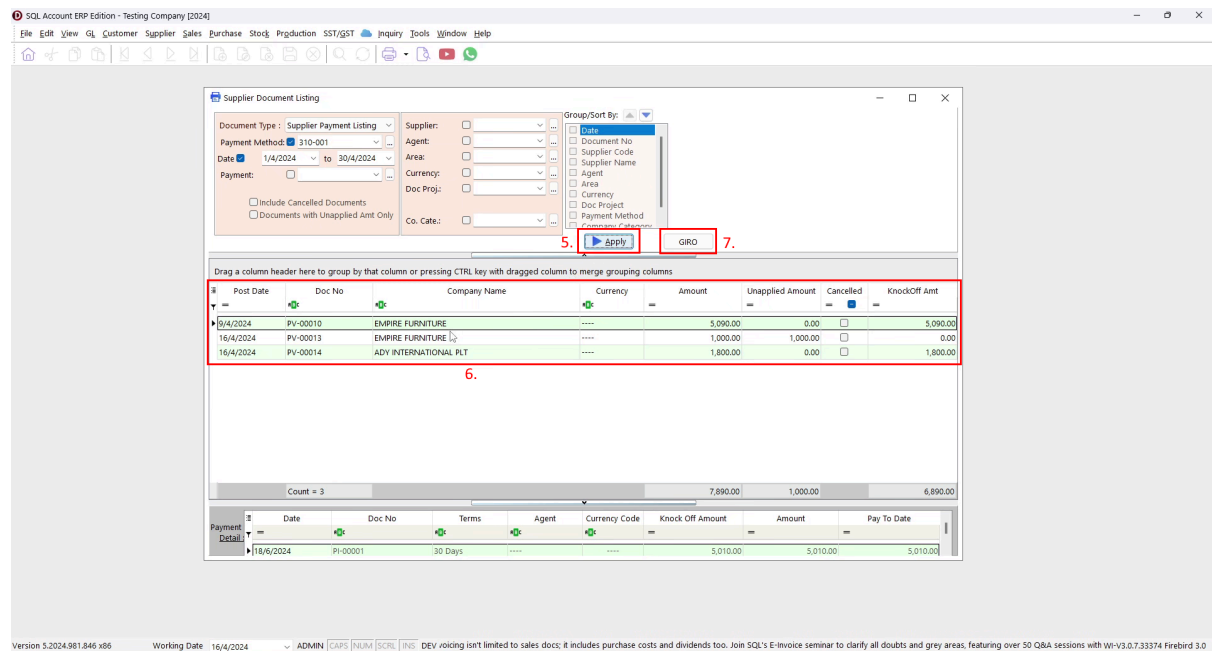
1. Click on **Supplier** menu
2. Select **Print Supplier Document (InterBank GIRO Listing)**



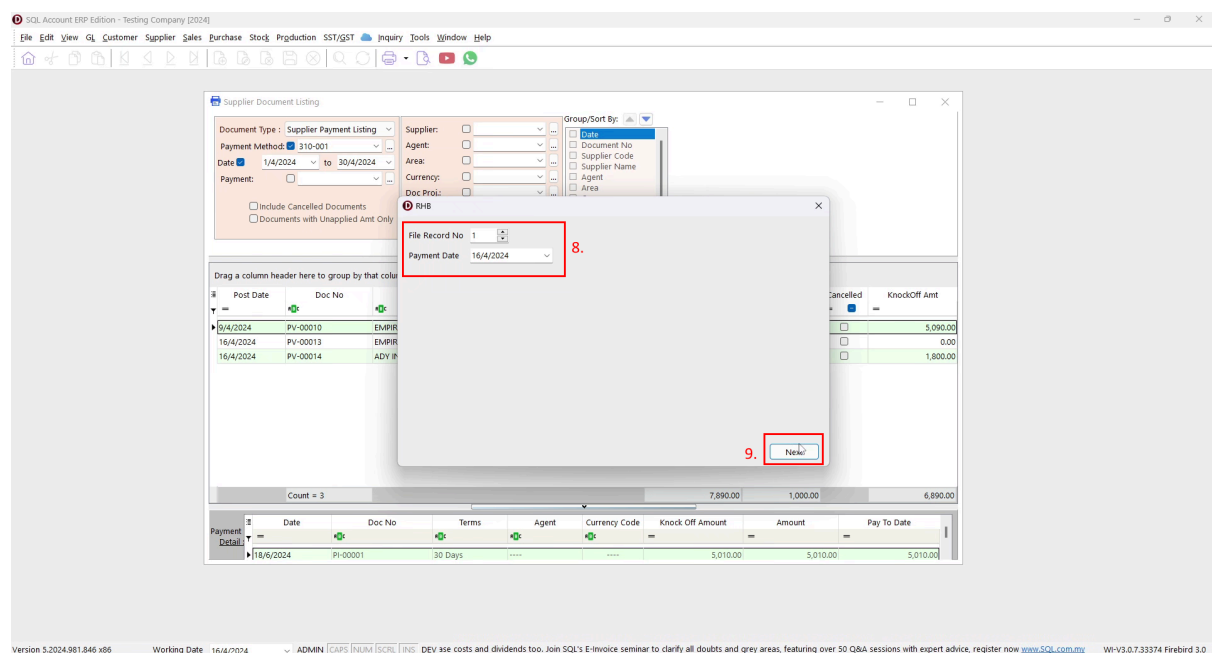
3. Select **Supplier Payment Listing** from Document Type
4. Select **RHBBANK** account linked



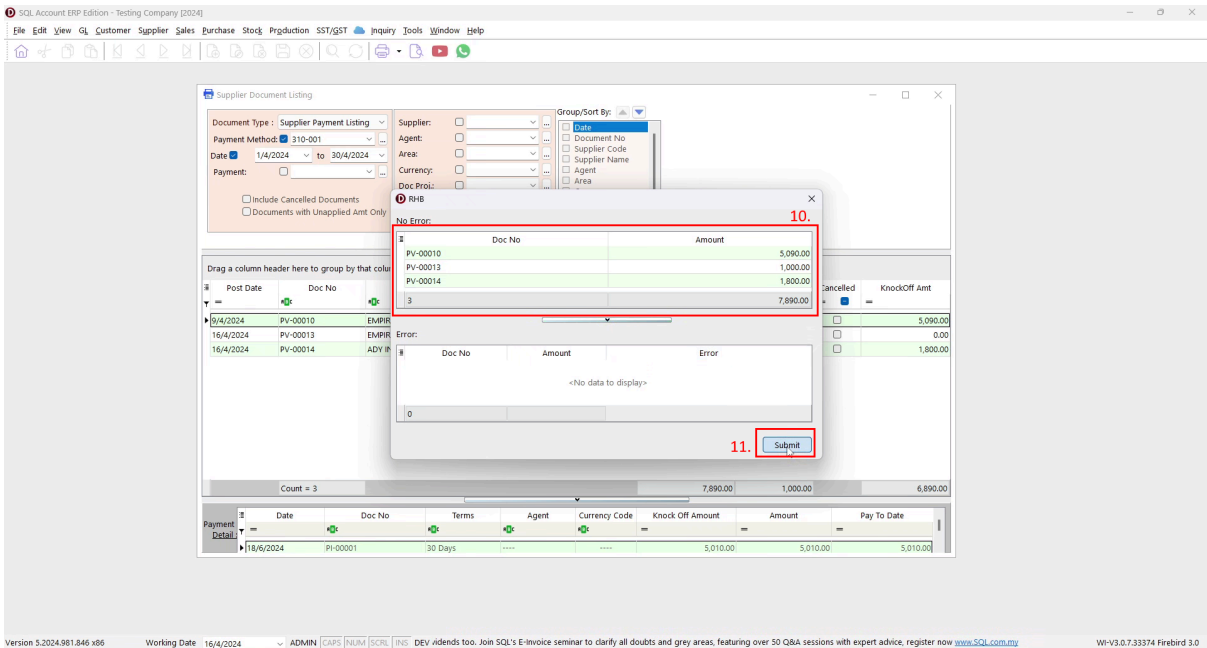
- Click on **Apply**
- List of Payment will show on the grid for Bulk Payment
- Click on **GIRO**



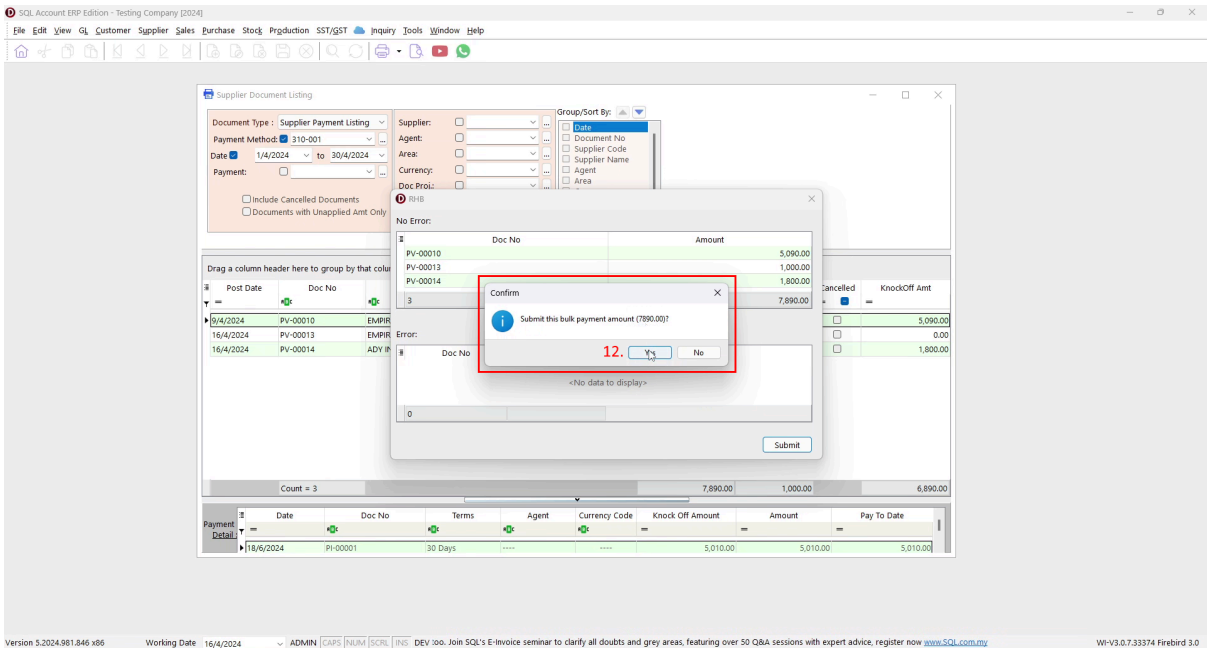
- Enter **File Record No** and **Payment Date**
- Click on **Next**



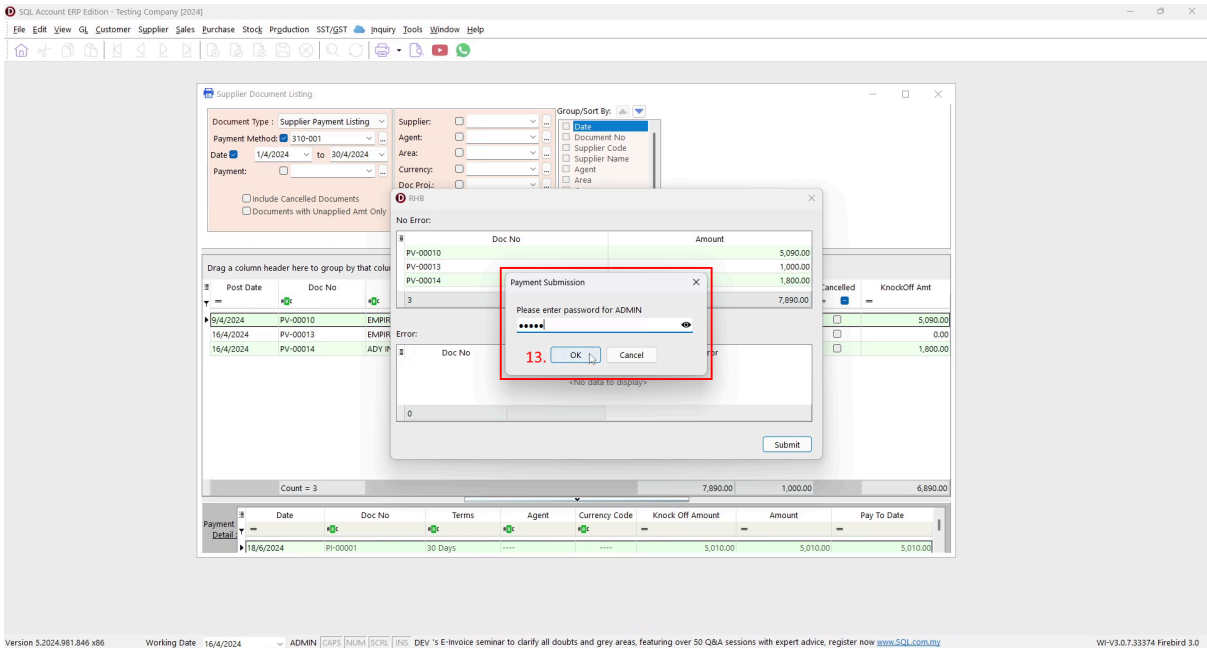
- 10. A summary list will show
- 11. Click on **Submit**



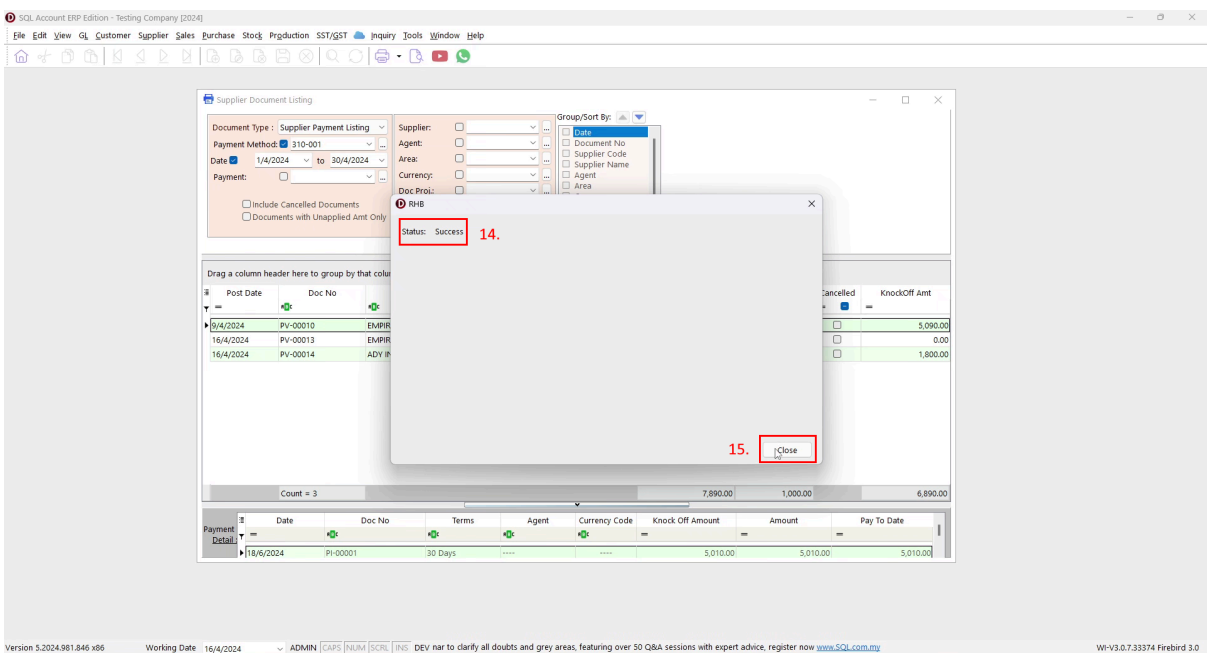
- 12. Click **Yes** to confirm submit Bulk Payment with total amount



13. Enter **ADMIN** password to submit Bulk Payment



14. Show Bulk Payment **status** (Success mean request is posted, waiting for approval)
15. Click on **Close**



16. Double click on **payment transaction** to check status

SQL Account ERP Edition - Testing Company [2024]

File Edit View GL Customer Supplier Sales Purchase Stock Production SST/GST Inquiry Tools Window Help

Supplier Document Listing

Document Type: Supplier Payment Listing
Payment Method: 310-001
Date: 1/4/2024 to 30/4/2024
Payment: ☐ Include Cancelled Documents
☐ Documents with Unapplied Amt Only

Supplier: ☐ Agent: ☐ Area: ☐ Currency: ☐ Doc Proj: ☐ Co. Cate: ☐

Group/Sort By: ☐ Date ☐ Document No ☐ Supplier Code ☐ Supplier Name ☐ Agent ☐ Area ☐ Currency ☐ Doc Project ☐ Payment Method ☐ Company Category

Apply GRO

Drag a column header here to group by that column or pressing CTRL key with dragged column to merge grouping columns

| # | Post Date | Doc No | Company Name | Currency | Amount | Unapplied Amount | Cancelled | KnockOff Amt |
|---|-----------|----------|-----------------------|----------|----------|------------------|--------------------------|--------------|
| 1 | 9/4/2024 | PV-00010 | EMPIRE FURNITURE | ---- | 3,090.00 | 0.00 | <input type="checkbox"/> | 3,090.00 |
| 2 | 16/4/2024 | PV-00013 | EMPIRE FURNITURE | ---- | 1,000.00 | 1,000.00 | <input type="checkbox"/> | 0.00 |
| 3 | 16/4/2024 | PV-00014 | ADY INTERNATIONAL PLT | ---- | 1,800.00 | 0.00 | <input type="checkbox"/> | 1,800.00 |

Count = 3 7,890.00 1,000.00 6,890.00

Payment Detail:

| # | Date | Doc No | Terms | Agent | Currency Code | Knock Off Amount | Amount | Pay To Date |
|---|-----------|----------|---------|-------|---------------|------------------|----------|-------------|
| 1 | 16/6/2024 | PI-00001 | 30 Days | ---- | ---- | 5,010.00 | 5,010.00 | 5,010.00 |

Version 5.2024.981.846 x86 Working Date: 16/4/2024 ADMIN CAPS NUM SCR INS DEV Ify all doubts and grey areas, featuring over 50 Q&A sessions with expert advice, register now www.SQL.com.my WH-V3.0.7.33374 Firebird 3.0

17. Showing **Pending** for the payment, Click on **refresh** to get the latest status.

SQL Account ERP Edition - Testing Company [2024]

File Edit View GL Customer Supplier Sales Purchase Stock Production SST/GST Inquiry Tools Window Help

Supplier Payment Entry

Supplier Code: 400-E0001 Supplier Bank: RHB From Deposit: Add Deposit Currency: ----

Project: ----

Supplier Payment

Cancelled ☐

Pay to: EMPIRE FURNITURE

Payment By: RHBANK BANK Balance: 17,906.30

Bank Charge: 0.00 Pending 17.

Cheque No:

Paid Amount (RM): 5,090.00

Description: Payment For Account Unapplied Amt (RM): 0.00

Knock Off More

| # | Type | Date | Post Date | Doc No. | Amount | Outstanding | Pay |
|---|------|-----------|-----------|----------|----------|-------------|----------|
| 1 | PI | 16/6/2024 | 16/6/2024 | PI-00001 | 5,010.00 | 0.00 | 5,010.00 |
| 2 | SD | 20/6/2024 | 20/6/2024 | SD-00001 | 80.00 | 0.00 | 80.00 |

2 doc Total: 5,090.00 0.00 5,090.00

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18. Payment status is updated, and showing **Success** status on this payment

SQL Account ERP Edition - Testing Company (2024)

FileEditViewGLCustomerSupplierSalesPurchaseStockProductionSST/GSTInquiryToolsWindowHelp

Supplier Payment Entry

Supplier Code: 400-E0001Project: Supplier Bank: RHBFrom Deposit: Add Deposit

Currency: P/V No: PV-00010Next No: PV-00015Date: 9/4/2024Agent: Area: Paid Amount (RM): 5,090.00

Supplier Payment

cancelled

Pay to: EMPIRE FURNITUREPayment By: RHBANKBANK Balance: 17,906.30Bank Charge: 0.00Cheque No: Success 18.

Description: Payment For AccountUnapplied Amt (RM): 0.00

| Type | Date | Post Date | | Outstanding | Pay |
|--------|-----------|-----------|----------|-------------|----------|
| PI | 18/6/2024 | 18/6/2024 | PI-00001 | 5,010.00 | 5,010.00 |
| SD | 20/6/2024 | 20/6/2024 | SD-00001 | 80.00 | 80.00 |
| Total: | | | | 5,090.00 | 5,090.00 |

Information

Payment status is now updated.

OK

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