



## Vendor

[←](#) [→](#) List View Dashboard Search

## Utbildningsbolaget AB

[Edit](#)[Back](#)[Make Payment](#)[Screenshot!](#)[Print Statement](#)[360](#)[Print/Send Artist Statement](#)[Actions ▾](#)

## Primary Information

VENDOR ID  
Utbildningsbolaget AB

AGENT

COMMENTS  
Företaget används i utbildningssyfte.TYPE  
Company

WEB ADDRESS

REPRESENTS SUBSIDIARY

COMPANY NAME  
Utbildningsbolaget AB

CATEGORY

## Email | Phone | Address

EMAIL

ALT. PHONE

ADDRESS

PHONE

FAX

## Classification

PRIMARY SUBSIDIARY  
Sweden ABRESOURCE ALLOCATION APPROVER  
[Petra Nolby](#)

EMAIL ADDRESS FOR PAYMENT NOTIFICATION

PREDICTED DAYS LATE/EARLY PREDICTED RISK CONFIDENCE

[Subsidiaries](#) [Relationships](#) [Communication](#) [Address](#) [Marketing](#) [Financial](#) [Preferences](#) [System Information](#) [Custom](#) [Bank Payment Details](#) [OBP Details](#)OBP PAYMENT METHOD  
Sweden AB - Bankgiro

OBP PAYEE BANK ACCOUNT

- 
- OBP EXCLUDE CREDITS
- 
- 
- OBP HOLD INVOICES

OBP TRANSFER METHOD  
Giro Transfer

OBP BGU AVGIFTSKOD

OBP GIRO NUMBER  
554-2987

OBP PAYEE BIC

**PAYMENT INFORMATION TO VENDOR HAS TO BE ADDED**

[Edit](#)[Back](#)[Make Payment](#)[Screenshot!](#)[Print Statement](#)[360](#)[Print/Send Artist Statement](#)[Actions ▾](#)



## Home

## Reminders

7 Customers to Renew

174 AF Expense accrual

20 AF Rejected bills

## Top 5 Customers By Balance

end of this week 

## OBP Overview

Viewing: Portlet date settings Personalize Layout 

OBP

▶ OBP Payment Files in Process

▶ Customise

OBP Reconciliation Files in Process

OBP Payment Methods

OBP Upload Reconciliation File

## Fakturor att starta attest

DUE DATE/RECEIVE BY

All

< > 8308 — 19485 

TO

Edit   View	Date	Due date	Document Number	Name	Net Amount	Tax Amount	Amount
 	2018-02-28	2018-03-30	PN1	Tillbehörsspecialisten AB	20,00	5,00	25,00
 	2017-04-15	2017-05-15	3-12456	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-10	2017-11-10	3-1245	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-03	2017-11-02	test 1	Letlive OLD	940,00	235,00	1.175,00
 	2017-10-03	2017-11-02	9256098027-sfe10	Letlive OLD	940,00	235,00	1.175,00
 	2016-09-29	2016-10-29		Letlive OLD	940,00	235,00	1.175,00
 	2015-02-	2015-02-		Intercompanv			



## OBP Payment Files in Process: Results

List Search Audit Trail

[Return To Criteria](#)[Edit this Search](#)**FILTERS**

## SUBSIDIARY

[- All -](#)

## STYLE

[Normal](#)

TOTAL: 4

EDIT   VIEW	ID	PAYMENT METHOD	SUBSIDIARY	BANK ACCOUNT	OBP FILE TYPE	OBP BANK CUSTOMER NUMBER	BANK FILE SENDER ACCOUNT	INCLUDE UNTIL DUE DATE	STATUS
Edit   View	00002	UK - International Payments	HEADQUARTERS : EMEA : United Kingdom Ltd	UK Operating Account			9000200		Initiated
Edit   View	00004	UK - International Payments	HEADQUARTERS : EMEA : United Kingdom Ltd	UK Operating Account	Bankgiro Utland SISU		9000200	2016-10-13	Preliminary
Edit   View	00019	Sweden - PAIN	HEADQUARTERS : EMEA : Sweden AB	SEB - Payments	SEPA SEB Payments	SE389500099604244872976	10225718086	2019-05-31	Preliminary
Edit   View	00028	Sweden AB - Bankgiro	HEADQUARTERS : EMEA : Sweden AB	SEB - Payments	Bankgiro		12345678		Initiated



Activities Accounting Lists Reports OBP Documents Setup AF Application Support

List Search

## OBP Payment File

00028

[Edit](#)[Back](#)[Screenshot!](#)[Cancel File](#)[Create Preliminary](#)

### General Information

ID

00028

BANK ACCOUNT

SEB - Payments

BANK FILE SENDER ACCOUNT

12345678

PAYMENT METHOD

Sweden AB - Bankgiro

OBP FILE TYPE

Bankgiro

ACCOUNT CURRENCY

SEK

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

### File Information

STATUS

Initiated

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT

NUMBER OF PAYMENTS

### File Filters

INCLUDE UNTIL DUE DATE

FILTER BY PAYEE

[Payments](#)[Unreconciled Payments](#)[Notes](#)[Files](#)[Workflow](#)

VIEW

Default View

OBP PAYMENT TRANSACTIONS

[New OBP Payment Transactions](#)[Attach](#)[Customise View](#)

EDIT ID PAYEE PAID TRANSACTION TRANSACTION CURRENCY PAYMENT AMOUNT PAYMENT DATE SELECTED FOR PAYMENT VALIDATION STATUS VALIDATION MESSAGE TRANSACTION

No records to show.



## OBP Payment File

00028

[Edit](#)[Back](#)[Screenshot!](#)[Validate Payments](#)[Cancel File](#)[Re-Create Preliminary](#)

## General Information

ID  
00028BANK ACCOUNT  
SEB - PaymentsBANK FILE SENDER ACCOUNT  
12345678PAYMENT METHOD  
Sweden AB - BankgiroOBP FILE TYPE  
BankgiroACCOUNT CURRENCY  
SEKSUBSIDIARY  
HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS  
Preliminary

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT  
212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE  
2020-03-24

FILTER BY PAYEE

[Payments](#)[Unreconciled Payments](#)[Notes](#)[Files](#)[Workflow](#)

VIEW

OBP PAYMENT TRANSACTIONS

Default View

[New OBP Payment Transactions](#)[Attach](#)[Customise View](#)

EDIT	ID ▲	PAYEE	PAID TRANSACTION	TRANSACTION CURRENCY	PAYMENT AMOUNT	PAYMENT DATE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE
Edit	OPT000508	Vattenfall	Bill #9255098027-9	SEK	1.175,00	2019-02-06	Yes	V	
Edit	OPT000509	Vattenfall	Bill #9255098027-16	SEK	1.175,00	2019-06-01	Yes	V	
Edit	OPT000510	Volkswagen Group	Bill #18010115487211655	SEK	210.000,00	2018-07-31	Yes	V	



## OBP Payment File

00028

**Save**

Cancel

Reset

Screenshot!



## General Information

ID

00028

BANK ACCOUNT

SEB - Payments

BANK FILE SENDER ACCOUNT

12345678

PAYMENT METHOD \*

Sweden AB - Bankgiro

OBP FILE TYPE \*

Bankgiro

ACCOUNT CURRENCY

SEK

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS \*

Preliminary

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT

212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE

2020-03-24

FILTER BY PAYEE

**Payments**

Unreconciled Payments

Notes

Files

Workflow



New OBP Payment Transactions

PAYEE	PAID TRANSACTION	PAYMENT AMOUNT	PAYMENT DATE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE	TRANSACTION TYPE	RECONCILED	AMOUNT REMAINING	AMOUNT ALREADY PAID	EX
Vattenfall	Bill #9255098027-9	1.175,00	2019-02-06	Yes			VendBill		1.175,00	0,00	

**OK** **Cancel** **Insert** **Remove** **Move Up** **Move Down** **Move To Top** **Move To Bottom**

Vattenfall	Bill #9255098027-16	1.175,00	2019-06-01	Yes	VendBill	1.175,00	0,00
Volkswagen	Bill	210.000,00	2018-07-31	Yes	VendBill	210.000,00	0,00



## OBP Payment File

00028

[Edit](#)[Back](#)[Screenshot!](#)[Validate Payments](#)[Cancel File](#)[Re-Create Preliminary](#)

## General Information

ID  
00028BANK ACCOUNT  
SEB - PaymentsBANK FILE SENDER ACCOUNT  
12345678PAYMENT METHOD  
Sweden AB - BankgiroOBP FILE TYPE  
BankgiroACCOUNT CURRENCY  
SEKSUBSIDIARY  
HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS  
Preliminary

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT  
212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE  
2020-03-24

FILTER BY PAYEE

[Payments](#) [Unreconciled Payments](#) [Notes](#) [Files](#) [Workflow](#)  
[VIEW](#)  
[Default View](#)OBP PAYMENT TRANSACTIONS  
[New OBP Payment Transactions](#) [Attach](#) [Customise View](#)

EDIT	ID ▲	PAYEE	PAID TRANSACTION	TRANSACTION CURRENCY	PAYMENT AMOUNT	PAYMENT DATE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE
Edit	OPT000508	Vattenfall	Bill #9255098027-9	SEK	1.175,00	2019-02-06	Yes	V	
Edit	OPT000509	Vattenfall	Bill #9255098027-16	SEK	1.175,00	2019-06-01	Yes	V	
Edit	OPT000510	Volkswagen Group	Bill #18010115487211655	SEK	210.000,00	2018-07-31	Yes	V	



## OBP Payment File

00028

[Edit](#)[Back](#)[Screenshot!](#)[Validate Payments](#)[Cancel File](#)[Re-Create Preliminary](#)

## General Information

ID  
00028BANK ACCOUNT  
SEB - PaymentsBANK FILE SENDER ACCOUNT  
12345678PAYMENT METHOD  
Sweden AB - Bankgiro **1**OBP FILE TYPE  
Bankgiro **2**ACCOUNT CURRENCY  
SEKSUBSIDIARY  
HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS  
Preliminary

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT  
212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE  
2020-03-24

FILTER BY PAYEE

[Payments](#) [Unreconciled Payments](#) [Notes](#) [Files](#) [Workflow](#)

ATTACH EXISTING FILES

 [Attach](#)[New File](#)

ATTACHED FILES	FOLDER	SIZE (KB)	LAST MODIFIED	DOCUMENT TYPE	REMOVE	EDIT	DOWNLOAD
----------------	--------	-----------	---------------	---------------	--------	------	----------

No records to show.

[Edit](#)[Back](#)[Screenshot!](#)[Validate Payments](#)[Cancel File](#)[Re-Create Preliminary](#)



1

## OBP Payment Methods

Sweden AB - Bankgiro

[Edit](#)[Back](#)[Screenshot!](#)[Actions ▾](#)

## General

NAME

Sweden AB - Bankgiro

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

## Accounting

CASH ACCOUNT

SEB - Payments

DEPARTMENT

CLASS

CLEARING ACCOUNT

LOCATION

CLEARING MEMO

ACCOUNT CURRENCY

SEK

## Payment File

CURRENT PAYMENT FILE

00028

FIRST APPROVER

THIRD APPROVER

BANK ACCOUNT NUMBER

SECOND APPROVER

 EXCLUDE VENDOR CREDITS

FILE SENDER ACCOUNT

12345678

 INACTIVE[Currency Accounts](#)[BG Utland](#)[Custom](#)[Notes](#)[Workflow](#)[Control](#)

VIEW

OBP CURRENCY ACCOUNT

[Default View](#)[▼](#)[New OBP Currency Account](#)[Attach](#)[Customise View](#)[EDIT](#)

OBP PAYMENT CURRENCY

OBP FOREIGN CURRENCY ACCOUNT

OBP ACCOUNT CURRENCY

OBP BANK ACCOUNT NUMBER

No records to show.



2

## AV File Type

## Bankgiro

[Edit](#)[Back](#)[Screenshot!](#)[Copy Record with Children](#)[Delete Record And Children](#)

Actions ▾

## NAME

Bankgiro

 INACTIVE

## SAVED SEARCH

OBP Bank Giro Payments

## MAIN FILTER

file\_number

## DELIMITER

## FOLDER ID

1070

## FILE NAME

bgc\_{timestamp}.txt

## FIELDS ENCLOSED BY

## NEW LINE CHARACTER

10

ADD SIGN TO SUM

 FIXED WIDTH

## CHARACTER SET

ISO-8859-1

 IS XML

## ATTACH TO RECORD TYPE

customrecord\_obp\_payment\_file

 EMAIL FILE TO CREATOR

## FIELD TO UPDATE

[Lines](#) [Notes](#) [Files](#)

VIEW

AV FILE TYPE LINES

Default View



New AV File Type Lines							
EDIT	NAME	SORT ORDER	LINE TYPE	DESCRIPTION	GROUP BY	PRINT	CONDITIONAL PRINT COLUMN
Edit	Close File	200	Footer	End File Container		No	
Edit	Open File	1	Header	File Container	file_number	No	
Edit	TK11	2	Header	Opening record	currency	Yes	
Edit	TK12	3	Information	Message to Receiver		Yes	fixed_info
Edit	TK14-16-BG	10	Detail	Payment Record Giro Transfer		Yes	is_girotransfer
Edit	TK14-16-MO	82	Detail	Payment Record Money Order		Yes	is_moneyorder
Edit	TK14-16-WT	41	Detail	Payment Record Wire Transfer		Yes	is_wiretransfer
Edit	TK26	80	Detail	Name Record		Yes	is_moneyorder
Edit	TK27	81	Detail	Address Record		Yes	is_moneyorder
Edit	TK29	100	Footer	Total Amount Record		Yes	



## OBP Payment File

00028

Screenshot!

Create File

Cancel File



+

## General Information

ID

00028

BANK ACCOUNT

SEB - Payments

BANK FILE SENDER ACCOUNT

12345678

PAYMENT METHOD

Sweden AB - Bankgiro

OBP FILE TYPE

Bankgiro

ACCOUNT CURRENCY

SEK

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS

Approved

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

TOTAL AMOUNT

NUMBER OF PAYMENTS

212.350,00

## File Filters

INCLUDE UNTIL DUE DATE

2020-03-24

FILTER BY PAYEE

Payments

Unreconciled Payments

Notes

Files

Workflow



VIEW

OBP PAYMENT TRANSACTIONS

Default View



Default View

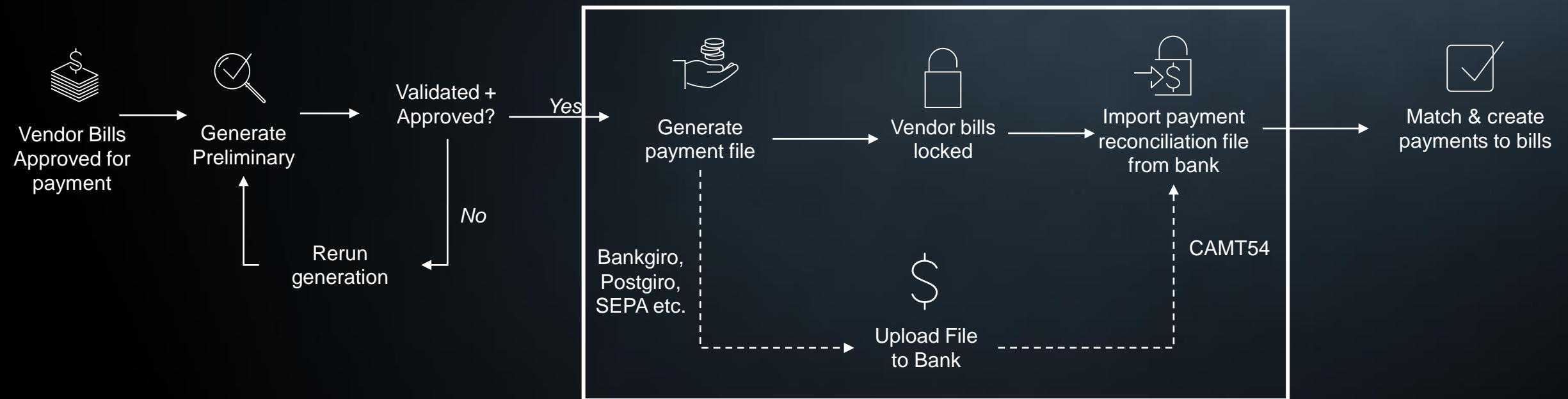


New OBP Payment Transactions

Attach

Customise View

EDIT	ID	PAYEE	PAID TRANSACTION	TRANSACTION CURRENCY	PAYMENT AMOUNT	PAYMENT DATE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE
Edit	OPT000508	Vattenfall	Bill #9255098027-9	SEK	1.175,00	2019-02-06	Yes	Valid	V
Edit	OPT000509	Vattenfall	Bill #9255098027-16	SEK	1.175,00	2019-06-01	Yes	Valid	V
Edit	OPT000510	Volkswagen Group	Bill #18010115487211655	SEK	210.000,00	2018-07-31	Yes	Valid	V



OBP Payment File<sup>1</sup>

00028

[Screenshot!](#)[Confirm File](#)[Cancel File](#)

## General Information

ID

00028

BANK ACCOUNT

SEB - Payments

PAYMENT METHOD

Sweden AB - Bankgiro

OBP FILE TYPE

Bankgiro

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

AFTER MANUALLY  
UPLOADING THE FILE  
TO THE BANK –  
CONFIRM THE  
UPLOAD AT THE  
BANK HAS  
SUCCEEDED

BANK FILE SENDER ACCOUNT

12345678

ACCOUNT CURRENCY

SEK

## File Information

STATUS

Created

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE

2020-03-17

TOTAL AMOUNT

212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE

2020-03-24

FILTER BY PAYEE

[Payments](#)[Unreconciled Payments](#)[Notes](#)[Files](#)[Workflow](#)

ATTACH EXISTING FILES

 [Attach](#)[New File](#)

ATTACHED FILES

FOLDER

SIZE (KB)

LAST MODIFIED

DOCUMENT TYPE

REMOVE

EDIT

DOWNLOAD

bgc\_20200317135300.txt

OBP Payment Files

1 2020-03-17 6:53

Plain Text File

[Remove](#)[Edit](#)[download](#)[Screenshot!](#)[Confirm File](#)[Cancel File](#)



## OBP Payment File

00028

[Edit](#)[Back](#)[Screenshot!](#)

**THE FILE IS LOCKED &  
ALL BILLS ARE NOT  
EDITABLE**

## General Information

ID  
00028BANK ACCOUNT  
SEB - PaymentsBANK FILE SENDER ACCOUNT  
12345678PAYMENT METHOD  
Sweden AB - BankgiroOBP FILE TYPE  
BankgiroACCOUNT CURRENCY  
SEKSUBSIDIARY  
HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS  
Confirmed

MESSAGE TO RECEIVER

COMMENTS

OBP FILE DATE  
2020-03-17TOTAL AMOUNT  
212.350,00

NUMBER OF PAYMENTS

## File Filters

INCLUDE UNTIL DUE DATE  
2020-03-24

FILTER BY PAYEE

[Payments](#) [Unreconciled Payments](#) [Notes](#) [Files](#) [Workflow](#)VIEW  
[Default View](#) [New View](#) [Import](#)

OBP PAYMENT TRANSACTIONS									
EDIT	ID ▲	PAYEE	PAID TRANSACTION	TRANSACTION CURRENCY	PAYMENT AMOUNT	PAYMENT DATE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE
Edit	OPT000508	Vattenfall	Bill #9255098027-9	SEK	1.175,00	2019-02-06	Yes	Valid	V
Edit	OPT000509	Vattenfall	Bill #9255098027-16	SEK	1.175,00	2019-06-01	Yes	Valid	V
Edit	OPT000510	Volkswagen Group	Bill #18010115487211655	SEK	210.000,00	2018-07-31	Yes	Valid	V



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7 Customers to Renew

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## Top 5 Customers By Balance

end of this week 

## OBP Overview

Viewing: Portlet date settings Personalize Layout 

## OBP

## OBP Payment Files in Process

Customise

## OBP Reconciliation Files in Process

## OBP Payment Methods

## OBP Upload Reconciliation File

Edit   View	Date	Due date	Document Number	Name	Net Amount	Tax Amount	Amount
 	2018-02-28	2018-03-30	PN1	Tillbehörsspecialisten AB	20,00	5,00	25,00
 	2017-04-15	2017-05-15	3-12456	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-10	2017-11-10	3-1245	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-03	2017-11-02	test 1	Letlive OLD	940,00	235,00	1.175,00
 	2017-10-03	2017-11-02	9256098027-sfe10	Letlive OLD	940,00	235,00	1.175,00
 	2016-09-29	2016-10-29		Letlive OLD	940,00	235,00	1.175,00
 	2015-02-	2015-02-		Intercompanv			

[Activities](#) [Accounting](#) [Lists](#) [Reports](#) [OBP](#) [Documents](#) [Setup](#) [AF Application](#) [Support](#)

More

## OBP Upload Reconciliation File

[Upload File](#)

RECONCILIATION FILE \*

 No file chosen

UPLOAD THE BANK  
STATEMENT FILE  
FROM THE BANK



## Home

## Reminders

7 Customers to Renew

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end of this week 

## OBP Overview

Viewing: Portlet date settings Personalize Layout 

OBP

▶ OBP Payment Files in Process

▶ Customise

## Fakturor att starta attest

DUE DATE/RECEIVE BY

All

OBP Payment Methods

OBP Upload Reconciliation File

< > 8308 — 19485 

TC

Edit   View	Date	Due date	Document Number	Name	Net Amount	Tax Amount	Amount
 	2018-02-28	2018-03-30	PN1	Tillbehörsspecialisten AB	20,00	5,00	25,00
 	2017-04-15	2017-05-15	3-12456	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-10	2017-11-10	3-1245	Tillbehörsspecialisten AB	20.000,00	5.000,00	25.000,00
 	2017-10-03	2017-11-02	test 1	Letlive OLD	940,00	235,00	1.175,00
 	2017-10-03	2017-11-02	9256098027-sfe10	Letlive OLD	940,00	235,00	1.175,00
 	2016-09-29	2016-10-29		Letlive OLD	940,00	235,00	1.175,00
 	2015-02-	2015-02-		Intercompanv			



## OBP Reconciliation File

17

[Edit](#)[Back](#)[Reconcile](#)[Actions](#) ▾

## General Information

ID  
17PAYMENT METHOD  
Sweden AB - BankgiroSUBSIDIARY  
HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS  
Matched 1CURRENCY  
SEKIMPORT DATE  
2019-04-23 17:00:32PAYMENT DATE  
2019-04-22FILE TYPE  
BankgiroRECONCILIATION FILE  
preview bgc\_20160822100359\_test 3.txt downloadFILE DATE  
2016-08-22TOTAL AMOUNT  
2.675,00

COMMENTS

JOURNAL

TOTAL AMOUNT (BANK)

## Reconciliation Payments Notes Workflow Files



VIEW

OBP RECONCILIATION TRANSACTION

Default View



New OBP Reconciliation Transaction

[Attach](#)[Customize View](#)

EDIT	ID	TRANSACTION CODE	PAYEE BG	OCR/INVOICE NUMBER	PAYMENT AMOUNT	REFERENCE 1	PAYEE NAME	INFO TO SENDER	PAYMENT DATE	PAYMENT TRANSACTION	PAID TRANSACTION	RECONCILIATION MESSAGE	RECONCILED
Edit	703	14		0050749043	1.500,00	ENAST		OPT000095	2019-04-22		Bill #9255098027-11		No
Edit	704	14		0050749043	1.175,00	ENAST		OPT000248	2019-04-22		Bill #9255098027-13		No

[Edit](#)[Back](#)[Screenshot!](#)[Actions](#) ▾



## OBP Reconciliation File

17

[Edit](#)[Back](#)[Screenshot!](#)[Match to Transactions](#)[Cancel File](#)[Actions ▾](#)

## General Information

ID

17

## IF MATCHING FAILED

PAYMENT METHOD

Sweden AB - Bankgiro

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS

Unmatched

CURRENCY

SEK

IMPORT DATE

2019-09-01 19:27:26

PAYMENT DATE

2019-04-22

FILE TYPE

Bankgiro

RECONCILIATION FILE

preview bgc\_20160822100359\_test 3.txt [download](#) [Edit](#)

FILE DATE

2016-08-22

TOTAL AMOUNT

2.675,00

COMMENTS

JOURNAL

TOTAL AMOUNT (BANK)

[Reconciliation Payments](#) [Notes](#) [Workflow](#) [Files](#)

VIEW OBP RECONCILIATION TRANSACTION

[Default View](#)[New OBP Reconciliation Transaction](#)[Attach](#)[Customize View](#)

EDIT	ID	TRANSACTION CODE	PAYEE BG	OCR/INVOICE NUMBER	PAYMENT AMOUNT	REFERENCE 1	PAYEE NAME	INFO TO SENDER	PAYMENT DATE	PAYMENT TRANSACTION	PAID TRANSACTION	RECONCILIATION MESSAGE
Edit	703	14		0050749043	1.500,00	ENAST		OPT000095	2019-04-22			
Edit	704	14		0050749043	1.175,00	ENAST		OPT000248	2019-04-22			

[Edit](#)[Back](#)[Screenshot!](#)[Match to Transactions](#)[Cancel File](#)[Actions ▾](#)



## OBP Reconciliation Transaction

[Save](#) ▾[Cancel](#)[Reset](#)[Screenshot!](#) [Actions ▾](#)

ID

703

 INACTIVE

RECONCILIATION FILE \*

17 [▼](#) [+](#) 

TRANSACTION CODE

14

PAYEE BG \*

0050749043

OCR/INVOICE NUMBER

PAYMENT AMOUNT \*

1.500,00

REFERENCE 1

ENAST

PAYEE NAME

 RECONCILED

INFO TO SENDER

OPT000095

CURRENCY

SEK

PAYMENT DATE \*

2019-04-22 [▼](#) 

PAYEE ADDRESS

PAYMENT TRANSACTION

OPT000095 [▼](#) [+](#) 

PAYMENT AMOUNT IN BASE CURRENCY (BANK)

PAID TRANSACTION

Bill #169 [▼](#) 

BANK FEES

RECONCILIATION MESSAGE

PAYMENT AMOUNT IN BASE CURRENCY (NS)

FILE STATUS

Unmatched

Matched

Unmatched

Reconciled

Error

Processing

Complete

Cancelled

[Notes](#)[Workflow](#)[User Notes](#) [System Notes](#) •

VIEW

[Default](#) [▼](#)[New Note](#)[Customize View](#)

EDIT

DATE

AUTHOR

TITLE

MEMO

DIRECTION

TYPE

No records to show.

[Save](#) ▾[Cancel](#)[Reset](#)[Screenshot!](#) [Actions ▾](#)



## OBP Reconciliation File

17

[Edit](#)[Back](#)[Screenshot!](#)[Actions ▾](#)

## General Information

ID

17

PAYMENT METHOD

Sweden AB - Bankgiro

SUBSIDIARY

HEADQUARTERS : EMEA : Sweden AB

## File Information

STATUS

Complete

CURRENCY

SEK

IMPORT DATE

2019-04-23 17:00:32

PAYMENT DATE

2019-04-22

FILE TYPE

Bankgiro

RECONCILIATION FILE

preview bgc\_20160822100359\_test 3.txt download

FILE DATE

2016-08-22

TOTAL AMOUNT

2.675,00

TOTAL AMOUNT (BANK)

COMMENTS

JOURNAL

## Reconciliation Payments Notes Workflow Files



VIEW

OBP RECONCILIATION TRANSACTION

Default View



New OBP Reconciliation Transaction

[Attach](#)[Customize View](#)

EDIT	ID	TRANSACTION CODE	PAYEE BG	OCR/INVOICE NUMBER	PAYMENT AMOUNT	REFERENCE 1	PAYEE NAME	INFO TO SENDER	PAYMENT DATE	PAYMENT TRANSACTION	PAID TRANSACTION	RECONCILIATION MESSAGE	RECONCILED	C
Edit	703	14		0050749043	1.500,00	ENAST		OPT000095	2019-04-22	OPT000095		Bill #9255098027-11	Yes	SE
Edit	704	14		0050749043	1.175,00	ENAST		OPT000248	2019-04-22	OPT000248		Bill #9255098027-13	Yes	SE

[Edit](#)[Back](#)[Screenshot!](#)[Actions ▾](#)



Activities Accounting Lists Reports OBP Documents Setup AF Application Support



Bill



9255098027-13 Vattenfall

PAID IN FULL

← → List Search

Edit

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Credit

Authorize Return

Visa faktura

Screenshot!

Actions ▾

## Primary Information

TRANSACTION NUMBER  
355REFERENCE NO.  
9255098027-13CURRENCY  
SEKDUE DATE  
2019-05-24ACCOUNT  
24400 Accounts PayableVENDOR  
VattenfallOCR NUMBER  
9255098027-13EXCHANGE RATE  
1,00POSTING DATE  
2019-01-31SUBSIDIARY  
Sweden AB

MEMO

TERMS  
Net 30POSTING PERIOD  
jan 2019 PAYMENT HOLD

## Bill info

AF INVOICE AMOUNT  
1.175,00AF VAT AMOUNT  
235,00AF INVOICE DATE  
2019-01-04EXPENSED AMOUNT  
1.175,00TAX  
235,00AF DATE OF ARRIVAL  
2019-01-07

## Approvals

CURRENT APPROVAL RECORD  
191OVERRIDING FLOW  
AdministrationMESSAGE  
ApprovedBILL PICTURE  
preview bld2341324763241.pdf [download](#)Flöde: Nästa godkännare:  
Administration

DELIVERY TERMS

NATURE OF TRANSACTION CODE

Expenses and Items

Billing

Relationships

Communication

Related Records

System Information

Custom

Approval information

OBP Details

 LANDED COST PER LINE

Expense 940,00 • Items 0,00

CATEGORY	ACCOUNT	DEPARTMENT	CLASS	CLIENT:PROJECT	PROJECT TASK	AMOUNT	TAX CODE	TAX RATE	TAX AMT	GROSS AMT	AF FLOW	MEMO	AMORT. SCHEDULE
	56101 Gas & Oil	Sales : Corporate Sales				440,00	VAT:S-SE 25%	25,0%	110,00	550,00			
	56101 Gas & Oil	Sales : Channel Sales				500,00	VAT:S-SE 25%	25,0%	125,00	625,00			

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Make Payment

Visa faktura

Screenshot!

Actions ▾



9255098027-13 Vattenfall

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Credit

Authorize Return

Visa faktura

Screenshot!

Actions ▾

## Primary Information

TRANSACTION NUMBER 355	REFERENCE NO. 9255098027-13	CURRENCY SEK	DUE DATE 2019-05-24	ACCOUNT 24400 Accounts Payable
VENDOR Vattenfall	OCR NUMBER 9255098027-13	EXCHANGE RATE 1,00	POSTING DATE 2019-01-31	SUBSIDIARY Sweden AB
MEMO		TERMS Net 30	POSTING PERIOD jan 2019	<input type="checkbox"/> PAYMENT HOLD

## Bill info

AF INVOICE AMOUNT 1.175,00	AF VAT AMOUNT 235,00	AF INVOICE DATE 2019-01-04
EXPENSED AMOUNT 1.175,00	TAX 235,00	AF DATE OF ARRIVAL 2019-01-07

## Approvals

CURRENT APPROVAL RECORD 191	OVERRIDING FLOW Administration	MESSAGE Approved	BILL PICTURE preview bild2341324763241.pdf <a href="#">download</a>	Flöde: Administration	Nästa godkännare: Administration
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DELIVERY TERMS

NATURE OF TRANSACTION CODE

[Expenses and Items](#) [Billing](#) [Relationships](#) [Communication](#) [Related Records](#) [System Information](#) [Custom](#) [Approval information](#) [OBP Details](#)
OBP PAYMENT METHOD (2)  
Sweden AB - Bankgiro

OBP PAYEE BANK ACCOUNT

OBP TRANSFER METHOD (ALT)  
Giro Transfer

OBP PAYEE BIC (2)

OBP GIRO NUMBER (ALT)  
57002453

OBP BANK ACCOUNT

## OBP Payment Transactions

VIEW [Default View](#)

OBP PAYMENT TRANSACTIONS

[New OBP Payment Transactions](#) [Attach](#) [Customize View](#)

TE	SELECTED FOR PAYMENT	VALIDATION STATUS	VALIDATION MESSAGE	TRANSACTION TYPE	RECONCILED	AMOUNT REMAINING	AMOUNT ALREADY PAID	FILE STATUS	EXTERNAL TRX ID	EXTERNAL REFERENCE NUMBER	REMOVE
	Yes	Valid		VendBill	Yes	1.175,00	0,00	Confirmed			<a href="#">Remove</a>

Edit

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Credit

Authorize Return

Make Payment

Visa faktura

Screenshot!

Actions ▾

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Bill

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9255098027-13 Vattenfall

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## Primary Information

TRANSACTION NUMBER  
355REFERENCE NO.  
9255098027-13CURRENCY  
SEKDUE DATE  
2019-05-24ACCOUNT  
24400 Accounts PayableVENDOR  
VattenfallOCR NUMBER  
9255098027-13EXCHANGE RATE  
1,00POSTING DATE  
2019-01-31SUBSIDIARY  
Sweden AB

MEMO

TERMS  
Net 30POSTING PERIOD  
jan 2019 PAYMENT HOLD

## Bill info

AF INVOICE AMOUNT  
1.175,00AF VAT AMOUNT  
235,00AF INVOICE DATE  
2019-01-04EXPENSED AMOUNT  
1.175,00TAX  
235,00AF DATE OF ARRIVAL  
2019-01-07

## Approvals

CURRENT APPROVAL RECORD  
191OVERRIDING FLOW  
AdministrationMESSAGE  
ApprovedBILL PICTURE  
preview bild2341324763241.pdf [download](#)Flöde:  
Administration Nästa godkännare:  
Administration

DELIVERY TERMS

NATURE OF TRANSACTION CODE

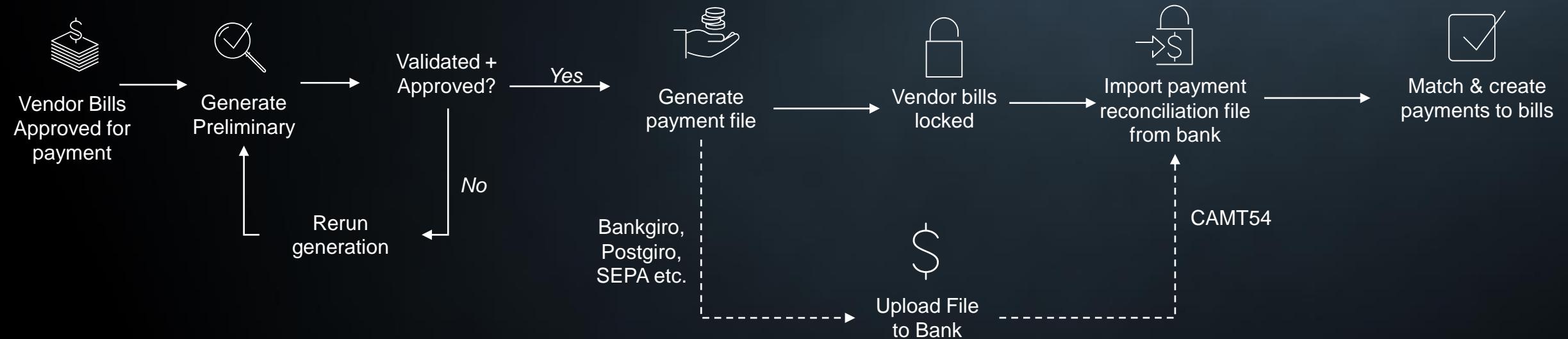
[Expenses and Items](#)[Billing](#)[Relationships](#)[Communication](#)[Related Records](#)[System Information](#)[Custom](#)[Approval information](#)[OBP Details](#)

INVOICE LOG

[Payments](#) • [Purchase Orders](#) [Reimbursements](#) [Inbound Shipments](#)[Print](#)

DATE	TYPE	NUMBER	STATUS	AMOUNT
2019-04-22	Bill Payment	3		1.175,00
	Total			1.175,00

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## OBP Payment Methods

PAIN.001\_PBS\_AB

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## General

NAME  
PAIN.001\_PBS\_ABSUBSIDIARY  
Swedish subsidiary

## Accounting

CASH ACCOUNT  
Cash: 4602 PBSAB SEB SEK (SEB 52031068541)

DEPARTMENT

CLEARING MEMO

CLEARING ACCOUNT

LOCATION

ACCOUNT CURRENCY  
SEK

CLASS

## Payment File

CURRENT PAYMENT FILE  
00123

FIRST APPROVER

BANK ACCOUNT NUMBER  
SE295000000052031111111

SECOND APPROVER

BANK IDENTIFIER CODE  
ESSESESS

THIRD APPROVER

FILE SENDER ACCOUNT  
55634191810000 EXCLUDE VENDOR CREDITS

ALTERNATIVE SENDER ACCOUNT

 INACTIVE[Currency Accounts](#) [QBP Payment Files](#) [BG Utland](#) [Control](#) [Notes](#) [Workflow](#)

BGU BELASTNINGSKOD

BGU AVGIFTSKOD  
0 - Avsändaren betalar svenska kostnader (SEB)

BGU BETALNINGSFORM

DEFAULT RIKSBANKSKOD

BGU BETALNINGSMETOD

0 - Normal

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## OBP Payment Methods

PAIN.001\_PBS\_AB

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## General

NAME  
PAIN.001\_PBS\_ABSUBSIDIARY  
Swedish subsidiary

## Accounting

CASH ACCOUNT  
Cash: 4602 PBSAB SEB SEK (SEB 52031068541)

DEPARTMENT

CLEARING MEMO

CLEARING ACCOUNT

LOCATION

ACCOUNT CURRENCY  
SEK

CLASS

## Payment File

CURRENT PAYMENT FILE  
00123

FIRST APPROVER

BANK ACCOUNT NUMBER  
SE295000000052031111111

SECOND APPROVER

BANK IDENTIFIER CODE  
ESSESESS

THIRD APPROVER

FILE SENDER ACCOUNT  
55634191810000 EXCLUDE VENDOR CREDITS

ALTERNATIVE SENDER ACCOUNT

 INACTIVE

Currency Accounts OBP Payment Files BG Utland Control Notes Workflow



VIEW OBP CURRENCY ACCOUNT

Default View

New OBP Currency Account

Attach

Customize View

EDIT OBP PAYMENT CURRENCY

OBP FOREIGN CURRENCY ACCOUNT

OBP ACCOUNT CURRENCY

OBP BANK ACCOUNT NUMBER

OBP BANK ACCOUNT CURRENCY

OBP BANK ACCOUNT BIC

Edit SEK

## Activities Accounting Lists Revenue Reports Time Documents Setup Fixed Asset Intercompany Monthly closing Project Searches Searches other Support

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## OBP Payment File

Save Cancel Reset | Screenshot!

## General Information

ID  
To Be Generated

BANK ACCOUNT

BANK FILE SENDER ACCOUNT

PAYMENT METHOD \*

 + 

FILE TYPE \*

 + 

ACCOUNT CURRENCY

SUBSIDIARY

## File Information

STATUS \*

MESSAGE TO RECEIVER

COMMENTS

FILE DATE

TOTAL AMOUNT

NR OF PAYMENTS

0

## File Filters

INCLUDE UNTIL DUE DATE

PAYEE

Payments Notes Files



PAYEE PAID TRANSACTION PAYMENT AMOUNT PAYMENT DATE SELECTED FOR PAYMENT VALIDATION STATUS VALIDATION MESSAGE TRANSACTION TYPE RECONCILED AMOUNT REMAINING AMOUNT ALREADY PAID EXTERNAL TRX ID EXTERNAL REFERENCE NUMBER

<Type then tab> <Type then tab>  Yes            

Add Cancel Insert Remove Move Up Move Down Move To Top Move To Bottom

Save Cancel Reset | Screenshot!

 Activities

Accounting Lists Revenue Reports Time Documents Setup Fixed Asset Intercompany Monthly closing Project Searches Searches other Support

 Bill    List Search

602992 1116 Need2Code AB

PAID IN FULL

 Screenshot! Actions 

## Primary Information

TRANSACTION NUMBER  
144601001646EXCHANGE RATE  
1,00DATE  
2020-02-09REFERENCE NO.  
602992VAT REGISTRATION  
SE559005860701DUE DATE  
2020-03-10VENDOR  
1116 Need2Code ABTAX  
525,00POSTING PERIOD  
Feb 2020ACCOUNT  
2440 Accounts PayableDISC. AMT.  

MEMO

AMOUNT  
2 625,00DISC. DATE  
APPROVAL STATUS  
ApprovedCURRENCY  
SEKPAYMENT HOLD  

## Classification

SUBSIDIARY  
Swedish subsidiaryNO USER NOTES  
0

INTERCOMPANY CREATED FROM

OCR NUMBER

TRANSACTION ID

Expenses and Items

Billing

Relationships

Communication

Related Records

System Information

Custom

Tax Reporting

QBP Details

GL Impact



Expenses 2 100,00 • Items 0,00

ACCOUNT	AMOUNT	TAX CODE	TAX RATE	TAX AMT	GROSS AMT	MEMO	DEPARTMENT	CLASS	LOCATION	CUSTOMER:JOB	PROJECT TASK	BILLABLE	AMORT. SCHEDULE	AMORT. START	AMORT. END	RESIDUAL	EXPENSE ACCOUNT	PRODUCT TYPE
4520 COGS: PS external	2 100,00	VAT:SE- 25.00%	25,0%	525,00	2 625,00		GSS	Support	Sweden	3453 A Project: PO 2019		Yes						

 Screenshot! Actions 

