SETUP ACCOUNT FOR CREDIT PAYMENT

Content:

1. Add account for teller contract
2. Setup account scheme

* Navigate ROOT\OpenWay\Full\Configuration Setup\Accounting Setup\Bank Account Schemes
* Select “Teller BAcc Scheme” & click “Definition” tab 🡪 Open “Definition for …” form
  + Click “Insert new record”
    - Currency: VND
    - GL Type: Balance
    - GL #: No GL VND-911111111
    - HeadOffice GL #: No GL VND-911111111
    - Account Type: Incoming Passive Credit IB
    - Account Name: Incoming Passive Credit IB
    - Account Numeration: From GL
    - Is Am Available: No
    - Priority: 0
    - Fin Institution: ORIENT COMMERCIAL BANK
  + Click “Save form changes”
  + Click “Insert new record”
    - Currency: VND
    - GL Type: Balance
    - GL #: PAYMENT: EBANKING-VND1754510010001
    - HeadOffice GL #: PAYMENT: EBANKING-VND1754510010001
    - Account Type: Incoming Active Credit IB
    - Account Name: Incoming Active Credit IB
    - Account Numeration: From GL
    - Is Am Available: No
    - Priority: 0
    - Fin Institution: ORIENT COMMERCIAL BANK
  + Click “Save form changes”
  + Close form
* Approve

1. Setup service pack

* Navigate ROOT\OpenWay\Full\Configuration Setup\Accounting Setup\Bank Service Packs
* Select “Teller Svr” & click “Source” tab 🡪 Open “Source for …” form
  + Click “Insert new record” & input values:
    - Target Type: OCB Local Cards
    - Transaction Type: Payment To OCB Contract - IB
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Credit IB
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Target Type: OCB MasterCard Cards
    - Transaction Type: Payment To OCB Contract - IB
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Credit IB
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Target Type: OCB JCB Cards
    - Transaction Type: Payment To OCB Contract - IB
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Credit IB
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Target Type: OCB Local Cards
    - Transaction Type: Payment To OCB Contract - Teller
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Teller
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Target Type: OCB MasterCard Cards
    - Transaction Type: Payment To OCB Contract - Teller
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Teller
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Click “Insert new record” & input values:
    - Target Type: OCB JCB Cards
    - Transaction Type: Payment To OCB Contract - Teller
    - Currency: [None]
    - Rate Type: Middle
    - Fee Dir: None
    - Fee Curr: [None]
    - Base: 0
    - %: 0
    - Min: 0
    - Increase %: 0
    - Value Days: 0
    - Fee Code: [None]
    - Account Type: Incoming Active Teller
    - Fee Account: [None]
    - Contract Type: Bank Account
  + Click “Save form changes”
  + Close form
* Approve with current banking date