

AC.03.03 BENEFICIARY BANK ENTRY

1. Path:

FM/ AC.03 Bank Information/ AC.03. 03 Beneficiary Bank Entry

2. Image:





Company Customer Account No.

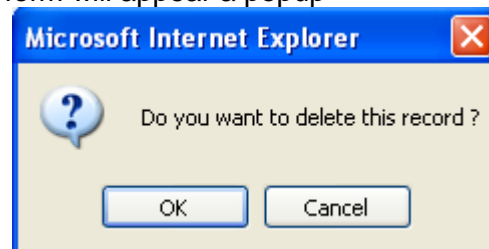
No	Customer		Beneficiary	Beneficiary's bank	Branch	Account No.	Ccy	Remark	Created
	Code	Name							
1	D000073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	Vietcom Bank	TAN BINH	00001010101	VND		ntuyen
2	D000067	Liên hiệp HTX TM TPHCM (Sài Gòn)	www	www	www	www	USD		ntuyen
3	D000071	Cơ sở Việt Anh	LE VAN A	VCB	01	234349329	VND	DJSDJDI	dieu
4	WOORI	WOORI BANK HO CHI MINH BR.	le van a	vcb	tp.hcm	1245	VND	e2e	dieu
5	SHVNA	Shinhanvina	111111	VCB	Tan Binh-H	007 100 139 7702	VND	333333	linh

3. Definition:




- “AC.03. 03 Beneficiary Bank Entry”: Searching criteria as : Company, Customer, Account No.

4. How to use:

- Button : when user press button , the form will have a clear row, you need to input information of Beneficiary and Beneficiary's Bank:
 - Input Code, Name (Customer), Beneficiary.
 - Beneficiary's bank: the Bank which receipt money, Branch, Account No, Ccy, Remark.
 - Created by: a person who input data, Created Date.
 - From Date: the beginning valid date, that is default same Created date.
 - To Date: the ending valid date.
 - Used YN: this part will use or not, click to use.
- Button : press this button to save.
- Button : when user want to delete any row, you choose that row then press this button, the form will appear a popup



User click OK to delete and click Cancel to cancel.

- Button : after user press button  but don't press Save yet, if user still want to use then press this button.
- Button : please press this button to load to Excel file.

