

Introduction

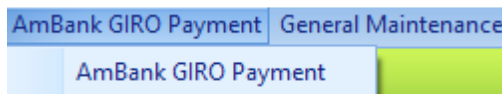
Autocount GIRO plugin enable you to upload your E-banking payment instruction in a batch base on your Payment Voucher instruction in Autocount accounting system. It eliminates the need for repeated data entry into your Internet banking system and eliminate manual processing of cheques. It definitely cut down the processing time of payment disbursement and reduce the data entry error cause by human mistake.

If you wish to know about this plugin, please do not hesitate to **contact our support line or speak to our consultant @ 603-6275 2718**. Thank you.

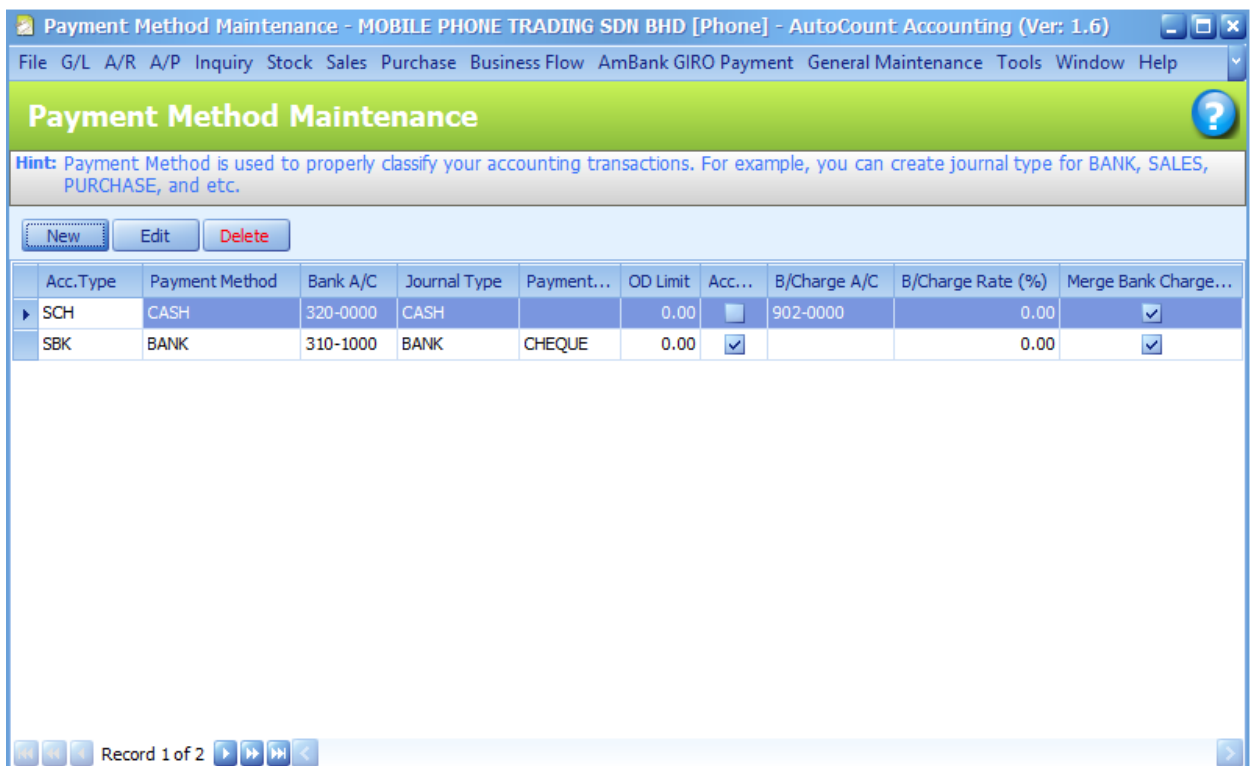
AmBank GIRO Payment Plug-In

Step for using AmBank GIRO Payment Plug-In

1. Interface of AmBank GIRO Payment



2. Setting for Payment Method Maintenance



Payment Method Maintenance

Payment Method Type: Bank Deposit Cash Active

Payment Method: CASH Journal Type: CASH

Bank/Cash Account: 320-0000

Payment By: Payment Type: Cash

Overdraft Limit: 0.00 (If this is an overdraft bank account, please specify the overdraft limit)

Need to specify additional information such as cheque number or credit card number

Bank Charge

Bank Charge Account: 902-0000 Min. Bank Charge: 0.00

Bank Charge Rate: 0.00 % (Bank Charge Amount will be automatically calculated by this percentage)

Merge Bank Charge Transaction In Bank Reconciliation

Document Numbering Format

Payment Document Numbering Format: PV Default

Receipt Document Numbering Format: RV Default

GIRO Payment Bank: AMBB

AmBank GIRO Setting

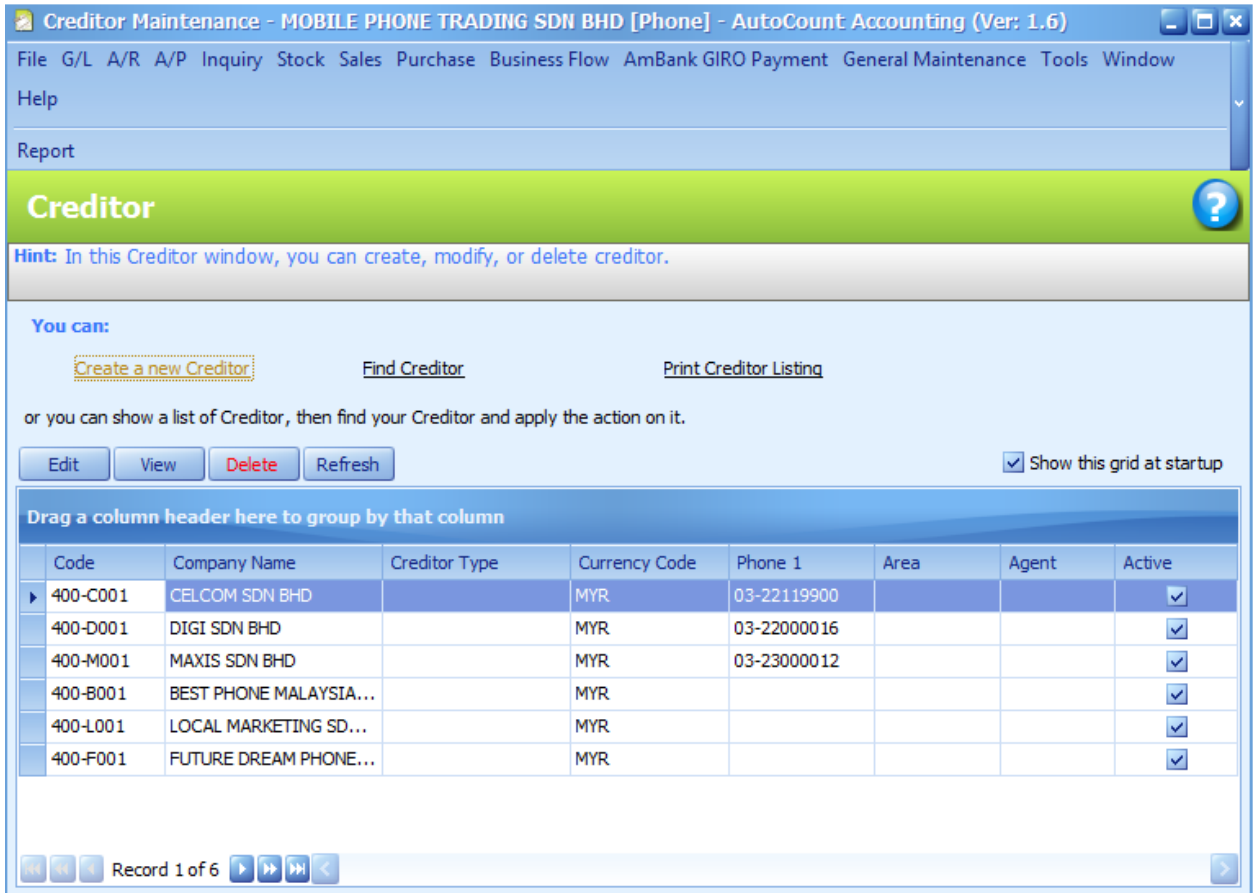
Customer Code: COM3

Debit Acc. No.: 0252012000467

OK Cancel

Payment Method Maintenance is under General Maintenance. The user is required to edit each payment method and choose GIRO Payment Bank for each of them. The screen capture of AmBank Setting is shown inside Payment Method Maintenance, the user is required to fill in all the AmBank information before utilizing AmBank GIRO Payment to generate GIRO Payment file.

3. Setting for Creditor Maintenance



Creditor

Hint: In this Creditor window, you can create, modify, or delete creditor.

You can:

[Create a new Creditor](#) [Find Creditor](#) [Print Creditor Listing](#)

or you can show a list of Creditor, then find your Creditor and apply the action on it.

 Show this grid at startup

Drag a column header here to group by that column							
Code	Company Name	Creditor Type	Currency Code	Phone 1	Area	Agent	Active
400-C001	CELCOM SDN BHD		MYR	03-22119900			<input checked="" type="checkbox"/>
400-D001	DIGI SDN BHD		MYR	03-22000016			<input checked="" type="checkbox"/>
400-M001	MAXIS SDN BHD		MYR	03-23000012			<input checked="" type="checkbox"/>
400-B001	BEST PHONE MALAYSIA...		MYR				<input checked="" type="checkbox"/>
400-L001	LOCAL MARKETING SD...		MYR				<input checked="" type="checkbox"/>
400-F001	FUTURE DREAM PHONE...		MYR				<input checked="" type="checkbox"/>

Record 1 of 6

Creditor Maintenance is under A/P. This step aims to complete AmBank GIRO setting for Creditor and the user is required to fill in all necessary information before using AmBank GIRO Payment.



Edit Creditor Account - [400-B001]

Edit Copy Creditor Window

Control Account : 400-0000 Creditor Type :
 Group Company

Company Name : BEST PHONE MALAYSIA SDN BHD
BEST PHONE MALAYSIA SDN BHD Active

Registration No. : Creditor Account : 400-B001

General Contact Branches Others Note AmBank GIRO Setting

Account No 12345678901234567

Bank Code ABB

Email Address dingjin@autocountsoft.

Payment Mode PROPAY_GIRO

ID Verification

Check ID

ID Type BRN

ID Number 1234567890123456789

Account created on : 24/06/2007

Save Cancel

Edit Creditor Account - [400-F001]

Edit Copy Creditor Window

Control Account : 400-0000 Creditor Type :
 Company Name : FUTURE DREAM PHONE SDN BHD
 FUTURE DREAM PHONE SDN BHD
 Registration No. : Creditor Account : 400-F001
 Group Company
 Active

General Contact Branches Others Note AmBank GIRO Setting

Account No 123456
 Bank Code AFB
 Email Address dingjin@autocountsoft.
 Payment Mode PROPAY_IFT

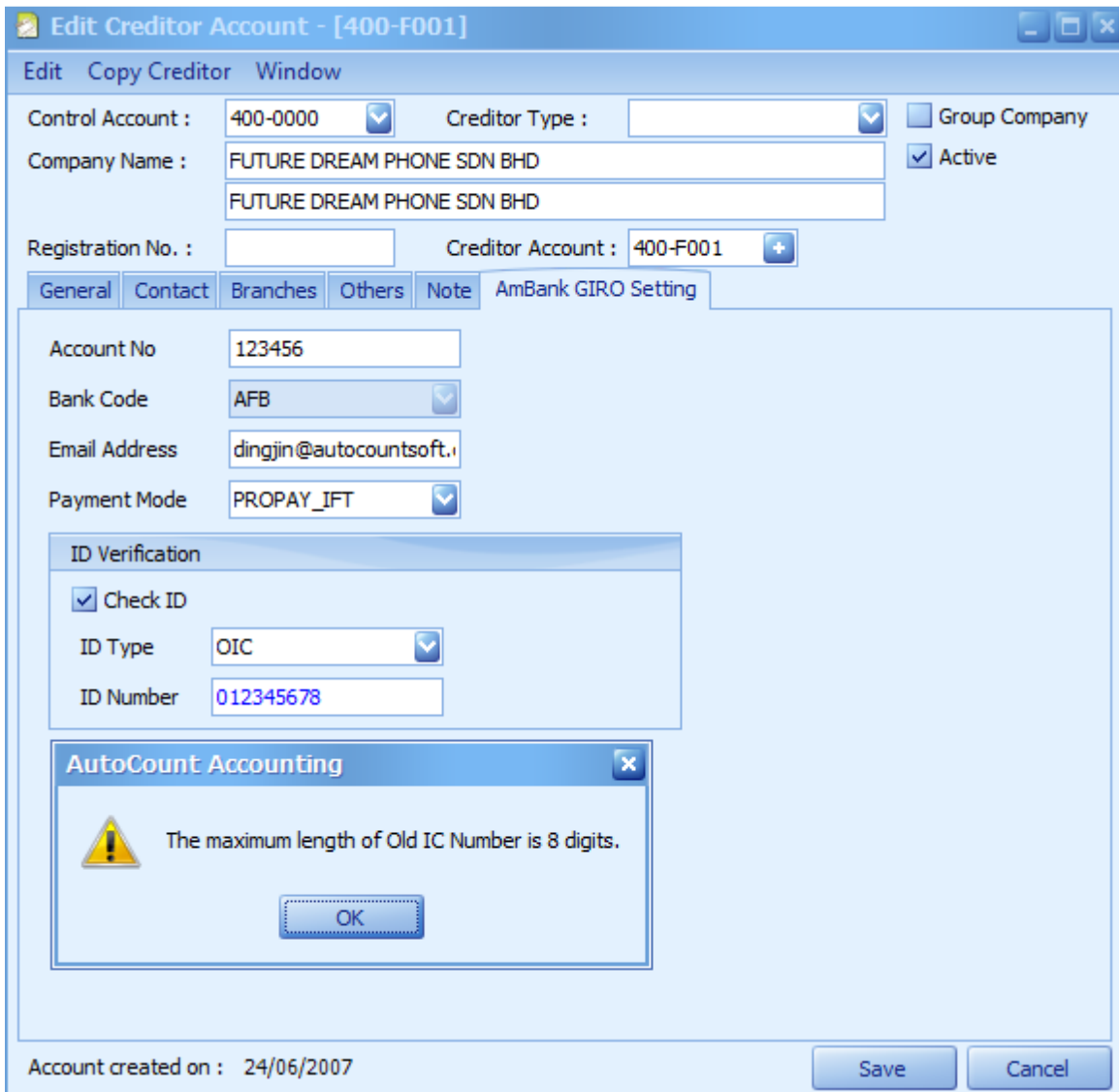
ID Verification
 Check ID
 ID Type NIC
 ID Number

Account created on : 24/06/2007 Save Cancel

- I. PROPAY_GIRO refers to Interbank Giro, and PROPAY_IFT refers to transfer from AmBank to AmBank Account (also known as internal fund transfer).
 - For PROPAY_GIRO payment mode, the user is required to fill in Bank Code from the bank code list.
 - For PROPAY_IFT payment mode, the user is not required to fill in Bank Code. As shown in the above screen capture, once the user chooses PROPAY_IFT payment mode, the user cannot fill in bank code.
- II. For ID Verification, if the user ticks the **【Check ID】**, ID Type and ID Number are required to fill in. However, each ID type has different length of ID number, the detailed description is depicted as below:

ID Type	Max Field Length
New IC	12
Old IC	8
Bus. Reg. No	20
Police / Army ID / Passport No	20

If the length of ID number doesn't match respective ID Type, the prompt will show the error message. It's shown as below:




Edit Creditor Account - [400-F001]

Control Account : 400-0000 Creditor Type :
 Company Name : FUTURE DREAM PHONE SDN BHD
 Registration No. : Creditor Account : 400-F001
 Group Company
 Active

General Contact Branches Others Note AmBank GIRO Setting

Account No 123456
 Bank Code AFB
 Email Address dingjin@autocountsoft.
 Payment Mode PROPAY_IFT

ID Verification
 Check ID
 ID Type OIC
 ID Number 012345678

AutoCount Accounting
 The maximum length of Old IC Number is 8 digits.
 OK

Account created on : 24/06/2007
 Save Cancel

4. Setting for Cash Book Entry

Cash Book

Hint: In this Cash Book window, you can create, modify, or delete Cash Transaction.

You can:

[Create a new Cash Transaction](#) [Find Cash Transaction](#) [Print Cash Transaction Listing](#)

or you can show a list of Cash Transactions, then find your Cash Transaction and apply the action on it.

Show this grid at startup

Doc. No.	Date	T...	Pay To/Receive ...	Description	Curr	Curr. R...	Net Total	Local N...	Cancel...
PV-000022	25/06/2...	PV	FUTURE DREAM P...		MYR	1.000000	131,80...	131,800...	
PV-000020	22/06/2...	PV	POS OFFICE		MYR	1.000000	2,174.00	2,174.00	
PV-000021	13/06/2...	PV	BEST PHONE MAL...		MYR	1.000000	16,650.00	16,650.00	
OR-000005	12/06/2...	OR	P2P MARKETING ...		MYR	1.000000	10,000.00	10,000.00	
PV-000019	06/06/2...	PV	TELEKOM		MYR	1.000000	918.00	918.00	
PV-000018	30/05/2...	PV	MR. DAVID		MYR	1.000000	3,200.00	3,200.00	
PV-000017	30/05/2...	PV	MS. FION		MYR	1.000000	4,380.00	4,380.00	
							6,757,...	6,757,4...	

Record 1 of 27

New Payment Voucher - [Next Possible No: PV-000027]

Edit Copy Voucher View Window

Pay To:

Description:

Currency Code: MYR Currency Rate: 1.000000

Voucher No: <<New>>

Date: 16/04/2007

2nd Voucher No:

Payment Voucher

Payment Method	Cheque No.	Payment Amount	Bank Charge	To Bank Rate	Payment By	Is RCHQ.	RCHQ. Date
BANK	100011	500.00	0.00	1.000000	CHEQUE	<input checked="" type="checkbox"/>	16/04/2014

Record 1 of 1

Bank Account Balance for BANK as at 16/04/2014 is RM 5,352,311.00 500.00

Main External Link Note AmBank GIRO Setting

Account No: 123456

Bank Code: BIMB

Email Address: dingjin@autocountsoft.com

Payment Mode: PROPAY_GIRO

ID Verification

Check ID

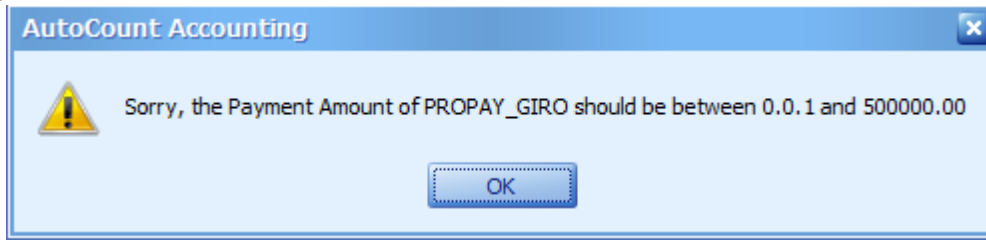
ID Type: NIC

ID Number: 012345678901

After save, proceed with new Payment Voucher

Save Save & Preview Save & Print Cancel

Cash Book is under G/L. The purpose of this step is to do AmBank GIRO setting for Cash Book. The user can create new Cash Book Payment Voucher or edit current payment. The AmBank Bank Setting control in Cash Book Payment Voucher will be displayed if the user chooses the payment method which is required to maintain the Bank Setting in Payment Method Maintenance.



The range of payment amount for PROPAY_GIRO is between 0.01 and 500,000.00, whereas the range of payment amount for PROPAY_IPT is between 0.01 and 9,999,999,999.99. Therefore, if the user creates a new A/P Payment Voucher and the payment amount for each payment method is out of that range, the above prompt will be displayed when attempting to save the file.

5. AmBank GIRO Payment

AmBank Export GIRO Payment

Filter Options

Payment Date: 01/06/2007 to 30/06/2007

Document No: Filter by range from PV-000021 to PV-000023

Payment Method: Filter by multi-select 2 were selected

Currency: Filter by multi-select 1 was selected

Cancelled Status: Show Uncancelled

Payment Date Option

Payment Date: 23/04/2014

Buttons: Inquiry, Export As Text, Reset Payment, Close

Result

Search Result Keep Search Result

Check All Uncheck All Uncheck All in Selection Clear all unchecked records from the grid

...	Doc. No.	Date	Pay To/Receive From	Curr.	Currenc...	Payment...	Local Pa...	Cancelled	Tax	Payment ...
<input checked="" type="checkbox"/>	PV-000021	13/06/2007	BEST PHONE MALAYSIA...	MYR	1.000000	16,650.00	16,650.00	F	0.00	BANK
<input checked="" type="checkbox"/>	PV-000022	25/06/2007	FUTURE DREAM PHONE...	MYR	1.000000	131,800.00	131,800.00	F	0.00	BANK
<input checked="" type="checkbox"/>	PV-000023	27/06/2007	BEST PHONE MALAYSIA...	MYR	1.000000	500,000.00	500,000.00	F	0.00	BANK

0.00

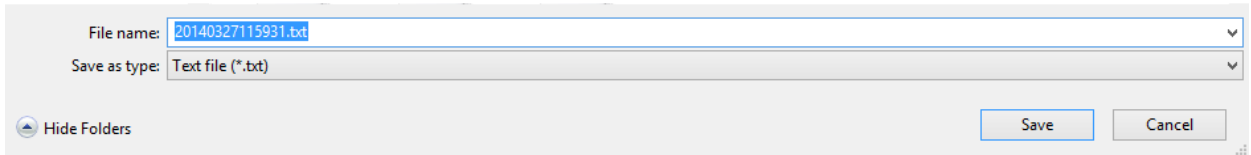
Record 1 of 3



J-TECH SYSTEM

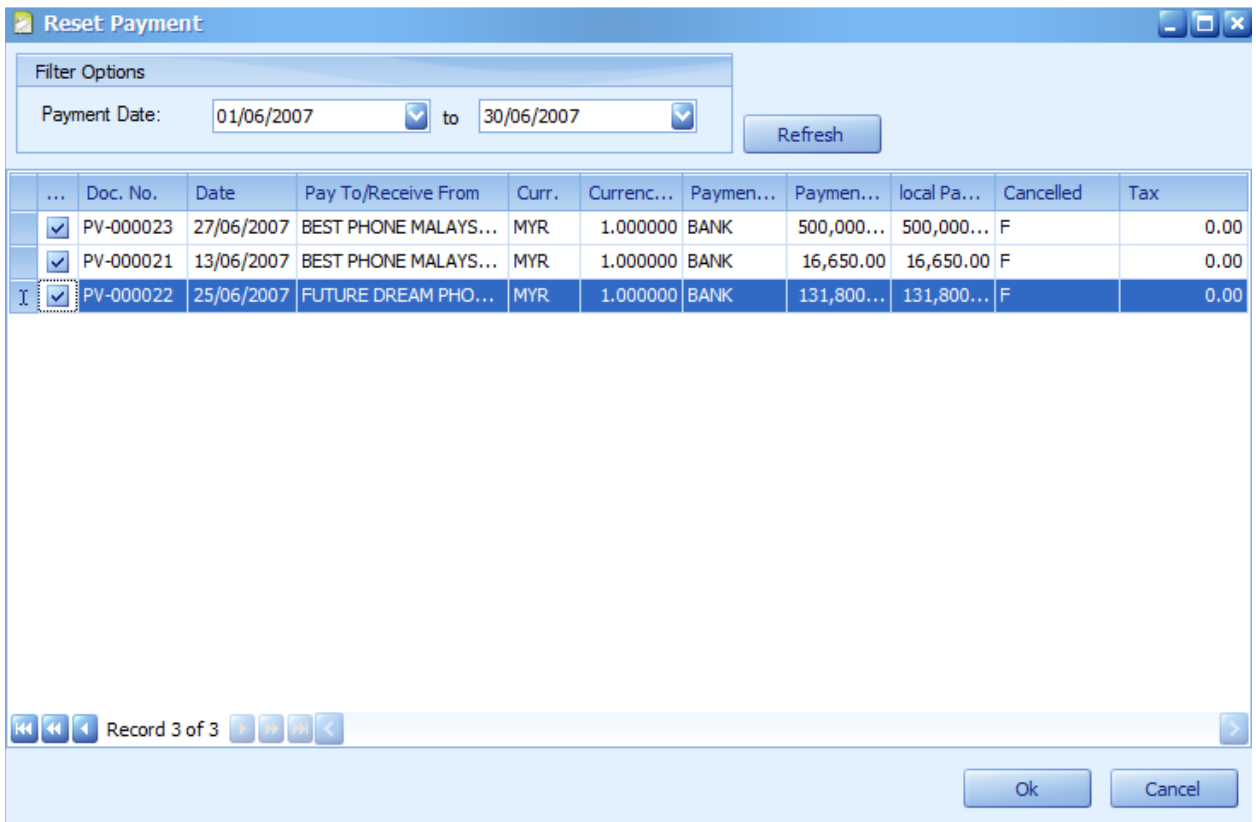


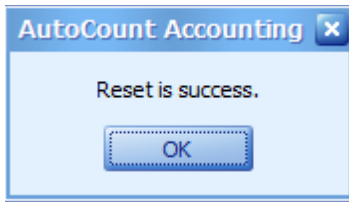
- Open the AmBank GIRO Payment and press the **【Inquiry】** button to display the records based upon your filter options. And then select required records to Export as TXT file. The Selected record must be same payment method.
- Payment Date Option can be utilized to set the date for the transfer payment.



Once the user presses **【Export as Text】** button, the above dialog box will be displayed and then the user can choose the particular destination to save the txt file.

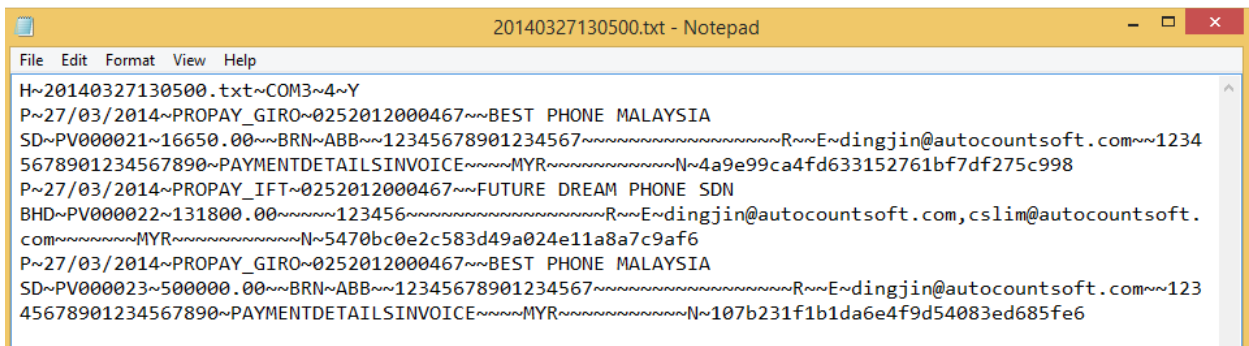
6. Reset Payment





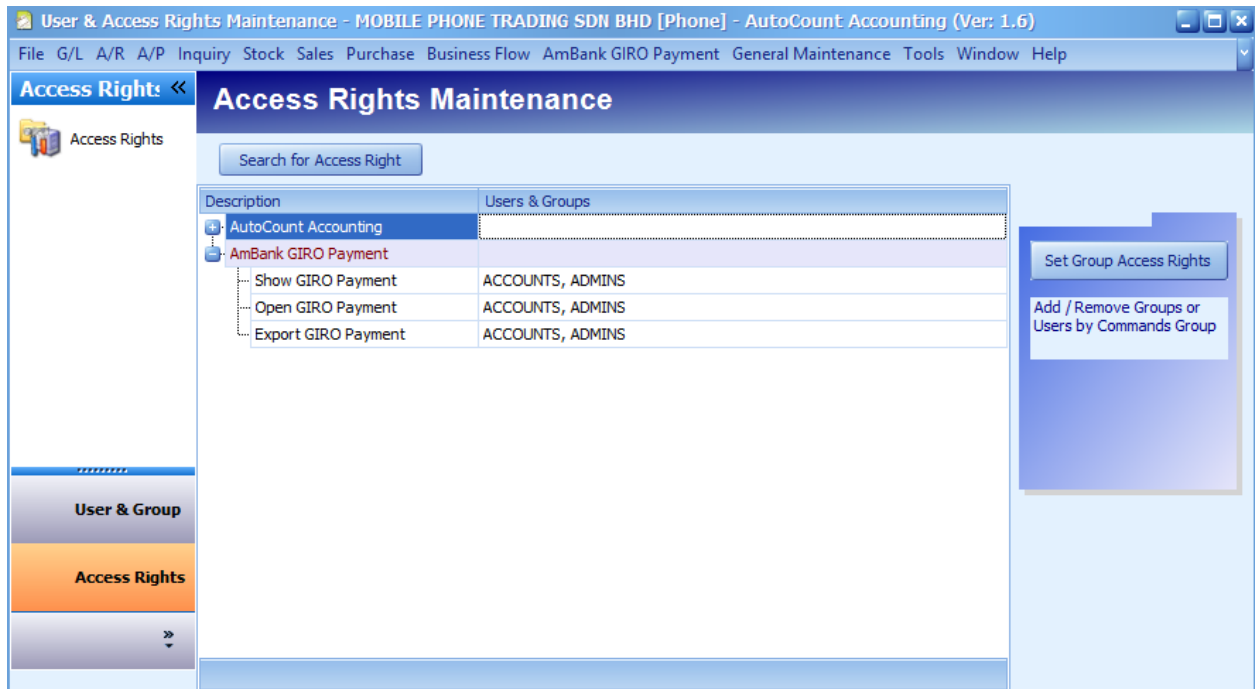
The Reset Payment interface is showed as above when pressing the **【Reset Payment】** Button. The user can view all exported records by clicking Refresh button and then select the corresponding records to reset. Once the reset payment is successfully done, another prompt will show the successful message to inform the user.

7. Output of the TXT file



```
20140327130500.txt - Notepad
File Edit Format View Help
H~20140327130500.txt~COM3~4~Y
P~27/03/2014~PROPAY_GIRO~0252012000467~~BEST PHONE MALAYSIA
SD~PV000021~16650.00~~BRN~ABB~12345678901234567~~~~~R~Endingjin@autocountsoft.com~1234
5678901234567890~PAYMENTDETAILSINVOICE~~~~MYR~~~~~N~4a9e99ca4fd633152761bf7df275c998
P~27/03/2014~PROPAY_IFT~0252012000467~~FUTURE DREAM PHONE SDN
BHD~PV000022~131800.00~~~~123456~~~~~R~Endingjin@autocountsoft.com,cslim@autocountsoft.
com~~~~MYR~~~~~N~5470bc0e2c583d49a024e11a8a7c9af6
P~27/03/2014~PROPAY_GIRO~0252012000467~~BEST PHONE MALAYSIA
SD~PV000023~500000.00~~BRN~ABB~12345678901234567~~~~~R~Endingjin@autocountsoft.com~123
45678901234567890~PAYMENTDETAILSINVOICE~~~~MYR~~~~~N~107b231f1b1da6e4f9d54083ed685fe6
```

8. Access Rights



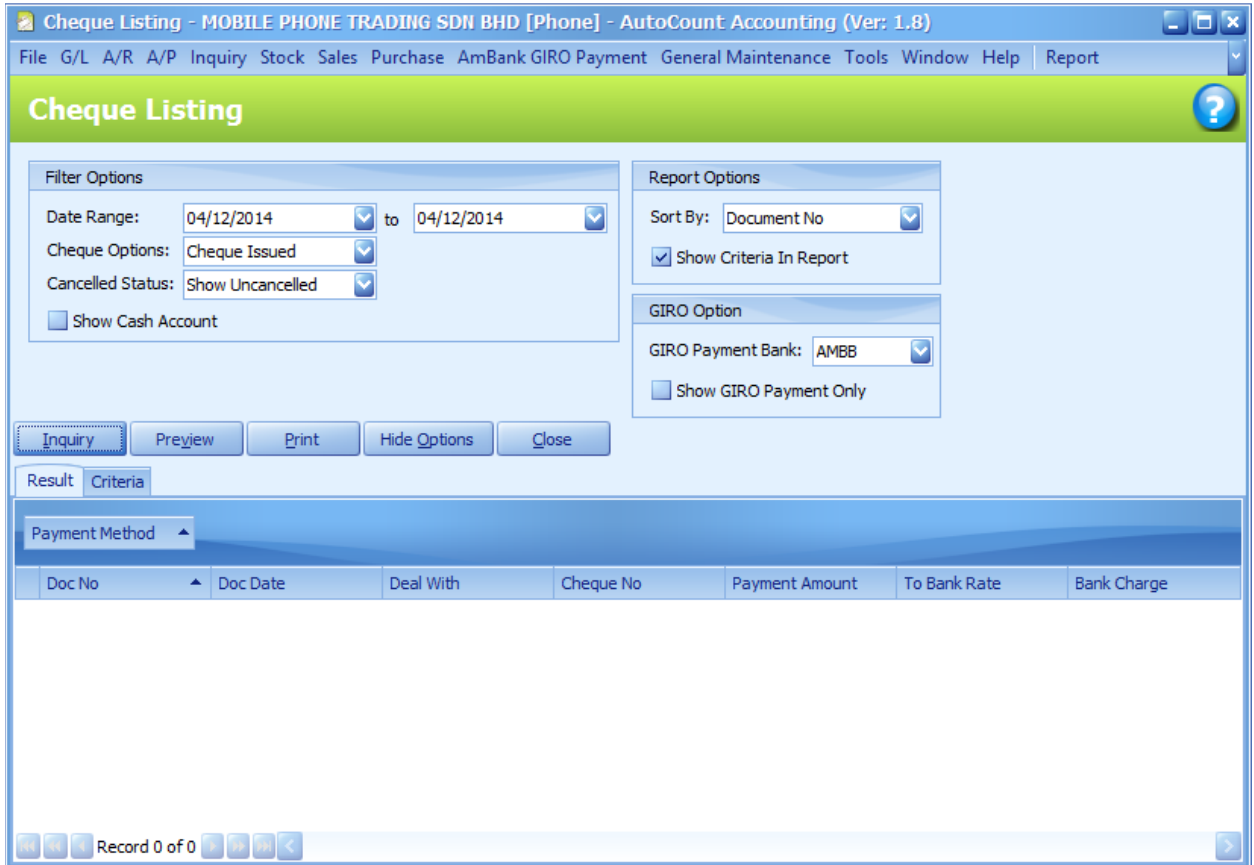
The user only can be allowed to use the GIRO payment function when having the valid access rights.

【Show GIRO payment】 refers to the user who can show the GIRO payment;

【Open GIRO payment】 refers to the user who user can open it;

【Export GIRO payment】 refers to the user who can export the file.

9. Cheque Listing Report



User can use the Cheque Listing Report to view the transaction generated by GIRO Payment. They are required to select the Ambank in GIRO Option and tick the Show GIRO Payment Only to view the GIRO Payment Transaction.