Infor System21 Nordic Banking Localization

Product Guide

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About this guide

The purpose of this document is to describe the functions that can be used within the NX Nordic Banking Localization Module.

Intended audience

The guide is intended for any users of the NX Nordic Banking Localization business module.

Related documents

You can find the documents on doc.infor.com as described in "Contacting Infor" on page 7.

Contacting Infor

If you have questions about Infor products, go to Infor Concierge at https://concierge.infor.com/ and create a case

The latest documentation is available from docs.infor.com

If you have comments about Infor documentation, contact documentation@infor.com.

Chapter 1 Overview

Localizations Introduction

In meeting local legal and fiscal requirements, System21 contains function within Core product as well as providing localization menu(s) for specific reporting requirements

Infor Localization Services also provides solutions to meet country specific legal and fiscal requirements for reporting, banking and tax; some of these solutions have been adopted by System21

Adoption depends on the component being adopted:

- For GEMS, this is usually done by each deliverable (for example, it could be done for all GEMS messages for a country, or specifically for a payment type e.g. SEPA in a country, or across multiple countries)
- For LSP, this is done by function
- For products, like the Brazil Suite, this is done by module

For solution details refer to https://docs.infor.com/en-us

For details of what has been adopted by System21 refer to the Integration Guide for Infor Localization Services

Core Product

Functionality exists in the core applications which meet some Nordic accounting requirements.

When a General Ledger company is defined as Norwegian (country code NO) the following country specific parameters are set automatically:

- Investment Tax

(no longer applicable)

This allows an additional tax to be added to purchases via additional set up on a VAT code

See the General Ledger Product Guide for more details

When a General Ledger company is defined as Swedish (country code SE) the following country specific parameter is set automatically:

- Tax on Interest on overdue debt

This is set to ‘2’ meaning VAT is calculated on the commission charges only

See the Accounts Receivable Product Guide for more details

Payment processing

The payment run extract allows the payment due date of an invoice to be overridden to the system date, if it is earlier than this date.

In order to activate this:

Go to GL parameter maintenance (32/GLA) and for each payment method that you wish to activate this override for, create the payment method as a sub code of type ‘NDUE’ and set the description field for this to ‘YES’.

Note that parameter type ‘NDUE’ may not exist - if it does not ask your System21 agent to create it. It should have an appropriate description, e.g. ‘Nordic due date override’, and a code length of ‘03’.

Customer Identification Numbers

The KID (Customer Identification Number) is used in the banking system.

The standard invoicing routines (OE345) generate the next sequential KID number for the company and print it on the invoice. The real System21 invoice number is written to a linkage file to the KID number for processing when payment is received via the electronic receipts function.

Accounts Payable and Purchase Matching Invoice Entry functions allow entry of the KID number on the supplier invoice, so that this can be fed back with the payment via the bank transfers.

Export Credit and Bank Guarantees

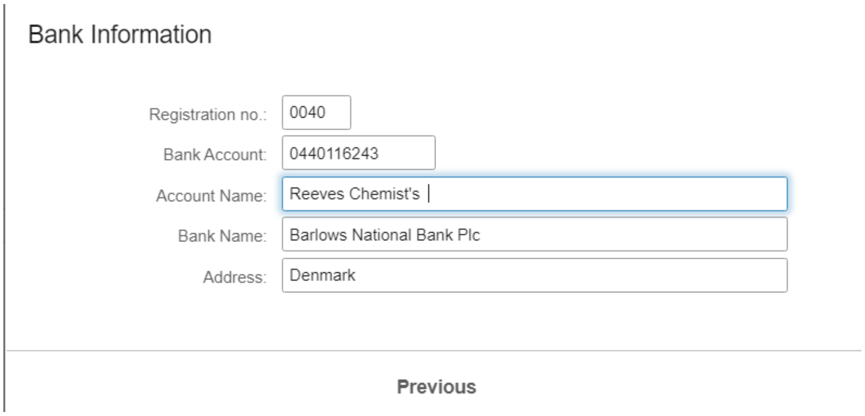
Details of export credits and bank guarantees can be entered through Customer maintenance.

If the due date of an invoice is changed in AR Item maintenance, there is a check to see whether the change is either outside the terms of export credit guarantee, or beyond the end date of any bank guarantee. If so, warning messages are displayed, and enquiry on the export credit and bank guarantee details is available. An audit record of changes made is written.

The Credit Manager enquiry also allows an enquiry on the export credit and bank guarantee details

Bank Account Format

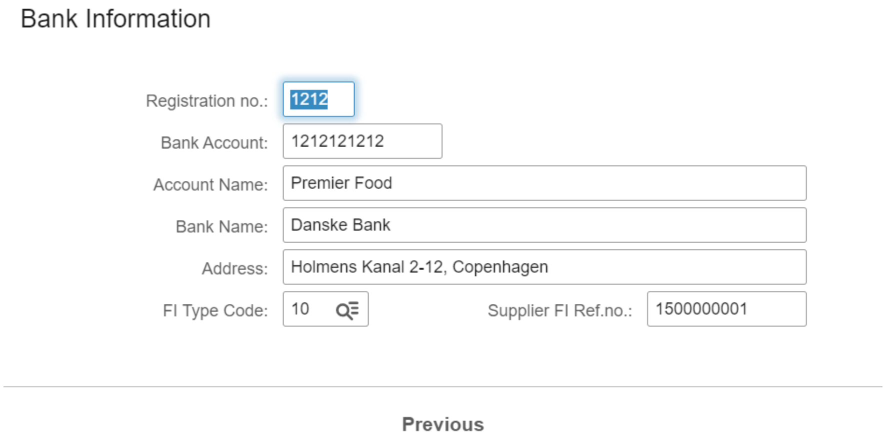
System 21 provides the ability to enter bank details in the correct format for Denmark, Finland, Norway and Sweden; either as a BBAN, For example, for Denmark customers:



Bank Information

Registration no.: 0040
Bank Account: 0440116243
Account Name: Reeves Chemist's
Bank Name: Barlows National Bank Plc
Address: Denmark

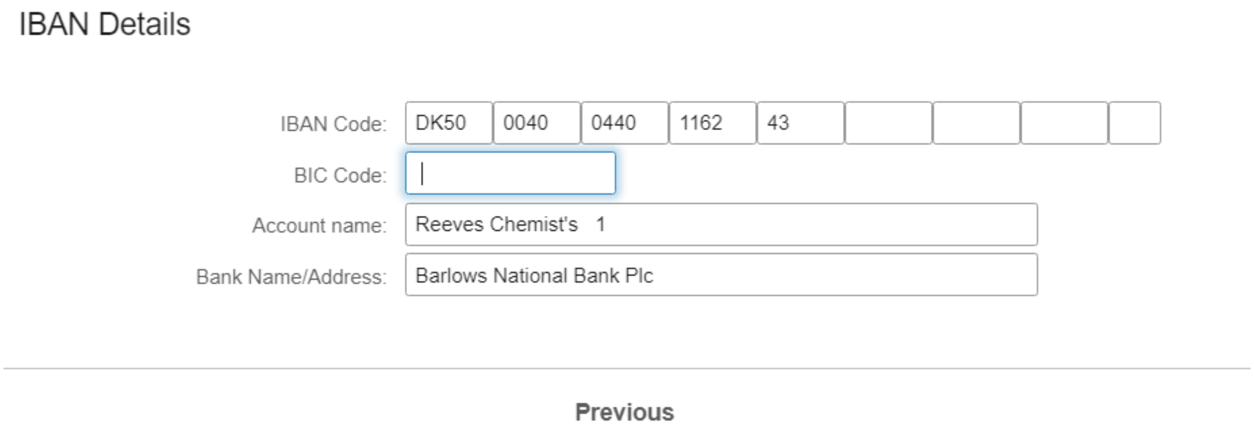
And for suppliers:



Bank Information

Registration no.: 1212
Bank Account: 1212121212
Account Name: Premier Food
Bank Name: Danske Bank
Address: Holmens Kanal 2-12, Copenhagen
FI Type Code: 10
Supplier FI Ref.no.: 1500000001

Or as an IBAN:



IBAN Details

IBAN Code:	DK50 0040 0440 1162 43
BIC Code:	
Account name:	Reeves Chemist's 1
Bank Name/Address:	Barlows National Bank Plc

Details can be held for customers, suppliers and bank accounts

System21 supports the production of SEPA credit transfers and direct debits using Infor Localization Services GEMS.

Refer to the System21 Integration Guide for Localization Services for details

Localization Specific Features

Localization specific Nordic Banking functions are found in the NX application including:

- Payment processing for the creation and sending of supplier payment files
- Receipt processing for the receipt and processing of customer payment files

Note: *Some functions require the UNIKRYPT library: this is not delivered within System21*

Note: *Command INSTALLNX should be used before the Localization is used for the first time in an environment to ensure the additional logical files required are created*

Chapter 2 Nordic Banking Localization

Initial Set-up

General Ledger Parameters [31/GLA]

The following GL parameters are used in Nordic Banking and must be added manually by users:

NAUT Number of Authorizations length 03

Sub-codes maintained in format

Code AAA Description nn

Where the code(s) are the payment methods used and the description contains the number of authorizations (0-3)

Note: *This parameter is only applicable for Unibank (Denmark) and will require the UNIKRYPT library*

NBCC Bank Charge Code length 01

Sub-codes should be maintained for who pays the bank charges:

0	Payee pays sw. costs
1	Receiver pays all
9	Payee pays all

These will be set-up for foreign suppliers and are used for payment method BGF (Sweden) and FU (Finland) only when generating the payment file

NCAL Calendar Code length 03

Sub-codes should be maintained for payment methods with description of the calendar code and last time for submitting payments e.g. 0002/1800

This will be used when generating due date of payments for Denmark (methods BGI, BGU, DBI, DBU & UNI)

NCRY	Encryption Module	length 03

Sub-codes to contain transfer type and description to include encryption module library (this is only applicable for UNIBANK Denmark payments)

e.g. UNI	UNIKRYPTxx

Note: *This parameter is only applicable for Unibank (Denmark) and will require the UNIKRYPT library*

NDUE	Due date setting	length 03

Sub-codes to contain payment method (which consolidates items by due date) with description set to YES where payment due dates on remittance lines are set to the system date if the due date on the invoice is less than the system date

NFIC	FI Card (Denmark)	length 03

Sub-codes are in the format XYY, where X=letter A and YY= FI card type e.g. A71. The description should contain the length of the transaction number (10, 15 or 16)

NGUA	Bank Guarantees	length 03

Sub-codes should be added for BNK (bank) and EKR (Danish Bank Export Credit Insurance Council) guarantees if either/both are active with a number in the description

NKID	KID Number	length 03

Sub-codes to contain payment methods for which KID number or FI transaction reference should be captured

For KID number, set the payment method as the sub-code and description with the KID number; for FI cards set the payment method or sub-payment method as the sub-code and the description an DK

This parameter is referred to when displaying the additional reference windows in AP processing

NKIL	KID Number length	length 03

Sub-codes to contain payment methods with description set to the length of KID numbers generated

This parameter is used in the invoice print when generating KID numbers for invoices

NLRM Send payments parameters length 03

Sub-code descriptions contain details used when creating payments

Code	Contents	Example	length	Used by payment method:
200	Unitel Id	9000000108	10	UNI
210	Unitel EDI Id	1100000999	10	UNI
220	EDB no.	0000	4	UNI
230	UBT no.	999999	6	UNI
240	Unitel EDI user no.	P509999	7	UNI
241	Format no.	00000004	8	UNI
250	Exchange id	056A0A90	8	UNI
270	Advise creditor	Y or N	1	UNI
271	Who pays costs (debtor; creditor; both)	A or M or N	1	UNI
300	Instant booking	YES or NO	3	
310	Instant sending	YES or NO	3	
320	Update transfer control	YES	3	
500	Company registration no	9999999999	10	BGU, DBU, FU
510	Contact phone no.	99999999999	11	BGU, FI
990	Password		10	

NMCC ISO Country Codes length 03

Sub-codes to contain S21 country code and description ISO standard codes

e.g. N NO

NMES Message letters length 03

Sub-code to contain payment method and description:

Always

When character string exceeded

Never

Only used for receipts/payments for Denmark and Sweden

NNAA Authorised Amounts length 03

Sub-codes to contain country code and description is the maximum amount authorised

Only used for receipts/payments for Denmark and Sweden

NNAC National Bank Codes length 04

Sub-codes to contain the bank codes used for foreign supplier bank accounts

Only used for Denmark

NNAD National Bank Code Default length 04

Sub-code to contain the default bank code used when adding foreign suppliers; set the description to YES to skip the display of the national code when entering invoices

Only used for Denmark

NPAS Transmission Password length 03

This parameter is not maintainable

Note: *This parameter is only applicable for Unibank (Denmark)*

Sub-code is UNI and description is the Unibank password; in the format AAAAAAAABBBBBBBBcyymmddzz where:

AAAAAAAA	is the old password
BBBBBBBB	is the current password
cyymmdd	is the date last changed
zz	is number of days password is valid (Unibank=30)

NPMT Transfer Payment Methods length 03

Sub-codes to contain payment method and description to contain transfer type followed by bank transfer type, if applicable

e.g. BG-Bank – Domestic BGI BGI910

NSND Auto-send used length 03

Sub-codes to contain transfer type and description YES or NO

Note: *Setting of FTP is not supported in Aurora*

NSPY Sub-payment Method length 03

Sub-codes are set as the payment method with description used for the sub-payment method. These are used in the Denmark and Norway bank windows

For payment method when processing if the sub-payment type is set then the type used in the file creation is as follows:

Payment method	Sub-payment method	Payment type
BGF	BNO	B
	BUR	T
	BCH	C
FU	NOR	M
	URG	P
	SWF	Q
	CHQ	S
	ACC	T
	GRP	K
	none of the above	M

For BGI the sub-payment method is used when looking at the NPMT parameter to find the transfer type

Payment Methods [7/CSM]

The following payment methods have specific processing programs so should be set-up if applicable:

For payments:

BG	BankGiro (Sweden)
BGF	BankGiro Foreign (Sweden)
BGI	BankGiro (Denmark)
BGU	BankGiro Foreign (Denmark)
FI	Payments (Finland)
FU	Payments Foreign (Finland)
NW	Payments (Norway)
UNI	Unibank Payment (Denmark)

Note: *When setting up payment methods for suppliers where KID number (Norway) or FI-card (Denmark) are used ensure the consolidation method is set as '0' i.e. no consolidation/one payment per invoice*

Note: *Payment files generated are in the format Bnnnxx where nnn is the payment method and xx is the company code*

Note: *Unibank payments (Denmark) and will require the UNIKRYPT library*

Nordic Banking – Accounts Payable

The Nordic Banking localization supports production of electronic payment files for Denmark, Finland, Norway and Sweden in defined formats

General Ledger parameters are used in the generation so must be set up as detailed above

Note: *SEPA may have superseded some of the support offered; System21 offers SEPA using Infor Localization Services*

Report Payments Due [1/NORBPL]

Refer to the Accounts Payable Product Guide

This task is the same as Report Payments Due (1/APY)

However, where the GL parameter NDUE contains a subcode for the payment method being reported (that has been set up in Payment Method maintenance (7/CSM) to consolidate items by due date) with description set to YES then the payment due dates on remittance lines are set to the system date if the due date on the invoice is less than the system date

Review Payments Due [2/NORBPL]

Refer to the Accounts Payable Product Guide

This task is the same as Review Payments Due (2/APY)

Produce Final Report [3/NORBPL]

Refer to the Accounts Payable Product Guide

This task is the same as Produce Final Report (3/APY)

Authorize/Send File [4/NORBPL]

Use this task to generate and process payment files for Nordic payments

Active Transfers Window

To display this window, select the Authorize/Send File task.

This window displays all the existing active transfers

Fields

Status

This field displays the actual status of the Payment Run:

Ready	the payments are ready to be authorized or sent
1.Confirmation	the payments are confirmed with the 1. Confirmation.
2.Confirmation	the payments are confirmed with the 2. Confirmation.
Authorized	the payments are authorized, and are now ready to be sent.
Waiting	the payments are sent, but the transmission has not yet started.
Sending	the payments are sent and the transmission is started, but not yet finished
Sent	the payments are sent and the transmission is finished
Error	the transmission of the payments went wrong.
Cancel	the payments are cancelled
Paid in bank	the payments are paid in the bank and the payments have been posted

Options

Authorize (1)

Select this option to authorize payments. The Authorize Payment window will be displayed

The NAUT parameter defines whether it is necessary to authorize the payment before transfer to the bank

Note: *Only payments with status 'Ready' can be authorized*

Send (2)

Select this option to send the payment to the bank. The Send Payment window will be displayed

Display (5)

Select this option to display details of the payment run. The Display Payments window will be displayed

Cancel (9)

Select this option to cancel a payment run. The Cancel Payments window will be displayed

Note: *Only payments which have not been sent can be cancelled*

Functions

Add New (F6)

Use this function to add a new payment run for processing. The Add New Payment Window will be displayed

Note: *The Final Report for the payment run must have been produced*

***Note:** Payment runs must be produced with a specific payment method in the selection criteria; this is then validated against NPMT to be displayed for addition*

With Error/All (F17)

Use this function to toggle between transfers that are in error or all transfers

Add New Payment Window

To display this window select Add New Payment from the Active Transfers window.

Use this function to add a new payment run for sending to the bank

Options

Select (1)

Select this option to add the payment run for processing

Press ENTER and Refresh (F5) the Active Transfers window to see the newly added payment run

Authorize Payment Window

To display this window select 'Authorize' for a payment run from the Active Transfers window.

Use this function to authorize a payment

Fields

User Identity

Enter the user authorizing this payment

Password

Enter the password for this authorization

Press ENTER to authorize the payment

Send Payment Window

To display this window select 'Send' for a payment run from the Active Transfers window.

Use this function to confirm the payment is to be sent i.e. the payment file is to be generated

Press Accept (F8) to confirm and return to the Active Transfers window

Display Payments Window

To display this window select 'Display' for a payment run from the Active Transfers window.

Use this function to display details of the payments in the run

Options

Display (5)

Select this option to display details of the payment. The Display Payment window will be displayed

Cancel (9)

Select this option to cancel a payment. The Cancel Payment window will be displayed

Note: *Only payments which have not had payment documentation produced can be cancelled*

Functions

With Error/All (F17)

Use this function to toggle between payments that are in error or all payments in the run

Display Payment Details Window

To display this window select ‘Display’ for a payment from the Display Payments window

Use this function to display details of a payment

Cancel Payment Window

To display this window select ‘Cancel’ for a payment from the Display Payments window

Use this function to confirm cancellation of a payment

Any items being paid will be available for a new payment

Cancel Payments Window

To display this window select ‘Cancel’ for a payment run from the Active Transfers window.

Use this function to confirm cancellation of a payment run

Any items included will be available for a new payment run

Bank Return Update [5/NORBPL]

Use this task to process responses from the bank where one is sent; this is only applicable for certain payment types (BG, BGF, NW and UNI)

Item payment details will be updated

Receive Payment Receipts Window

To display this window, select the Bank Return Update task.

Use this window to select the transfer type to be processed

Fields

Transfer Type

Enter the transfer type to be processed. A prompt is available

Press ENTER to validate and submit the transfer of the response

Confirm Final Report [6/NORBPL]

Refer to the Accounts Payable Product Guide

This task is the same as Confirm Final Report (4/APY)

Note: *The task should be used when payments have been accepted by the bank either electronically (using 5/NORBPL) or manually (using options 11 or 12/NORBPL)*

Supplier Payments [7/NORBPL]

Refer to the Cash Management Product Guide

This task is the same as Supplier Payments (1/CSP)

Note: *The task should be used when payments have been accepted by the bank either electronically (using 5/NORBPL) or manually (using options 11 or 12/NORBPL) and Confirmed (using 6/NORBPL)*

Update Bank Reference [8/NORBPL]

Select the Update Bank Reference task

Use this task once the payments have been confirmed and released to update the payment run details to the original run numbers and set the bank reference on the bank transactions

Select Confirm Submit (F8) to submit the batch job to produce the report.

Payments Recovery by Supplier [11/NORBPL]

This task is only applicable where an electronic response is not received from the bank

Use this task to indicate payments have been approved by the bank and once this is done they can be confirmed (6/NORBPL) and released (7/NORBPL)

Note: *this task will update the original payment run number to be 9+original payment run number. It is this new run that should be confirmed and released. The Update Bank Reference 98/NORBPL) should then be used to revert the records to the original run number*

The records are shown in supplier order

Receive Payment Receipts Window

To display this window, select the Payments Recovery by Supplier task.

Use this window to select a payment for processing

Options

Sel

Select this option to process a payment and flag it as paid

Press ENTER to process selected payments

Payments Recovery by Due Date [12/NORBPL]

This task is only applicable where an electronic response is not received from the bank

Use this task to indicate payments have been approved by the bank and once this is done they can be confirmed (6/NORBPL) and released (7/NORBPL)

Note: *this task will update the original payment run number to be 9+original payment run number. It is this new run that should be confirmed and released. The Update Bank Reference 98/NORBPL) should then be used to revert the records to the original run number*

The records are shown in due date order

Receive Payment Receipts Window

To display this window, select the Payments Recovery by Supplier task.

Use this window to select a payment for processing

Options

Sel

Select this option to process a payment and flag it as paid

Press ENTER to process selected payments

Nordic Banking – Accounts Receivable

The Nordic Banking localization supports receipt of electronic receipt files in defined formats

The details can include remittance advices

General Ledger parameters are used in the generation so must be set up as detailed above

Receive Debitor Payments [1/NORBSL]

This task is similar to Receive Lockbox (2/CSAI). Refer to the Cash Management Product Guide

It does however call some additional NX programs if Nordic function is active, to load the data and try and match the incoming data against the stored KID numbers, in order to get the real System21 invoice number for writing to the Application Interface (AI) files. If the references cannot be matched, then the records are flagged as ‘faulted’ for correction in the next option

Receive Customer Payments

To display this window, select the Receive Debitor Payments task.

Use this window to select the transfer type to be processed

Fields

Transfer type

Enter the transfer type to be processed. A prompt is available

Control List Inclusion

Enter one of the following:

All (1) - To receive all lockbox payment advice and remittances

Exceptions only (2) - To receive only those lockbox payments and remittances which are unmatched or in error

Select Update (F8) to process the batch job and produce a listing

Faulted Debitor Payments [2/NORBSL]

This task is used to display and process receipts that are in error

Faulted Customer Payments

To display this window, select the Faulted Debitor Payments task.

Use this window to select receipts that are in error for processing; the reason for each error is shown within the details

Options

Accept (1)

Use this to accept the receipt

Change (2)

Use this to change the receipt; the Change/Display Customer Payment window will be displayed

Display (5)

Use this to display the receipt; the Change/Display Customer Payment window will be displayed

Reject (9)

Use this to reject the receipt

When all required options have been completed use the Load into System 21 (F8) function to update

Change/Display Customer Payment

To display this window, select the Change or Display from the Faulted Customer Payments window

Use this window to view the receipt and when in Change, select the invoice to which it relates

Functions

Select invoice (F6)

Use this to select the invoice this payment relates to. The Select Customer/Invoice window will be displayed

This is only displayed when in ‘Change’ mode

Select Customer/Invoice

To display this window, select the Select Customer/Invoice from the Change/Display Customer Payments window

Use this window to select the invoice to which the receipt relates

Fields

Customer

Use this to select the customer for which the receipt relates; a prompt is available

Invoice

Use this to select the invoice for which the receipt relates; a prompt is available

Reference

Use this to enter the payment reference/KID for the receipt

Enter the details applicable and press ENTER to update the receipt

Enquire Payment Reference [11/NORBSL]

This task is used to enquire on the payment reference (KID number) and display the customer and System21 invoice numbers

Select Payment Reference

To display this window, select the Enquire Payment Reference task.

Use this window to select a payment for enquiry

Fields

Payment Reference

Enter a payment reference for enquiry

Press ENTER to validate and display Payment Reference Details window

Payment Reference Details

To display this window, select a payment from the Select Payment Reference window

Update Credit Limit [15/NORBSL]

This task submits a batch job to update the customer's credit limit on the customer master from the export credit and bank guarantees file, so that it is available in the standard credit checking routines.

It can be run for a single company, or all companies

Update Credit Limit Selection

To display this window, select the Update Credit Limit task.

Use this window to select companies for processing

Fields

Company

Enter a company or leave blank to process for all companies

Press Confirm Submit (F8) to process the updates

Nordic Banking - Utilities

Maintain Authority [21/NORBUT]

This task allows the set-up of the authorities used for payments

Note: *This function is only applicable for Unibank (Denmark) and will require the UNIKRYPT library*

Maintain Authorizer

To display this window, select the Maintain Authority task.

Use this window to maintain authorizer details

Fields

User id

Enter the user id to be authorized

Password

Enter the password the user will need to enter in payment authorization

Re-enter password

Key in the password again

Authority

Choose the authority for the user using one of the following:

1 - B-prokura authority

2 - A-prokura authority

3 - All authority

Press ENTER to encrypt the password and add the user details

Change Unibank Password [22/NORBUT]

This task allows the maintenance of the Unibank password

Note: *This function is only applicable for Unibank (Denmark)*

Maintain Unibank Password

To display this window, select the Change Unibank Password task.

Use this window to maintain the Unibank password

Fields

Old Password

Enter the existing Unibank password

Password

Enter the new Unibank password

Re-enter password

Key in the new password again

Press ENTER to update the password

Change Unikrypt Keys [23/NORBUT]

This task allows the maintenance of the Unikrypt keys

Note: *This function is only applicable for Unibank (Denmark)*

Unibank Online [24/NORBUT]

This task allows the access to Unibank online

Note: *This function is only applicable for Unibank (Denmark)*

Details required must be set up in the NLRM parameter (subcodes 200-271)

Display Line UNITEL [70/NORBUT]

This task displays the status of the connection to Unibank

Note: *This function is only applicable for Unibank (Denmark)*

It calls the WRKCFGSTS *LIN UNI* command

Chapter 3 Accounts Payable

Maintenance

Supplier Names & Addresses [1/APM]

Danish Bank Window

Where the Nordic Banking is in use, additional fields will be displayed on the standard bank window for Denmark:

Fields

FI Type Code

This field is only displayed if the NFIC parameter exists

Enter the FI card type applicable; this will be used in determining the length of the FI transaction number as per the NFIC parameter

Supplier FI Ref. No

This field is only displayed if the NFIC parameter exists

Enter the applicable reference for the supplier

Sub Payment method

This field is only displayed if the supplier's payment method exists as a description for sub-codes in the NSPY parameter

Additional Bank Information Window

Where a supplier is foreign i.e. the company country is not the same as the supplier country, when bank details are maintained an additional window of details are shown to be used when payments are created

Fields

Swiftcode

Enter the SWIFT code for the bank

Town

Enter the town of the bank

National Code

Enter the bank code for the bank

A prompt is available against the NNAC GL parameter

Bank Charge Code

Enter details of who pays the bank charges

A prompt is available against the NBCC GL parameter

Press ENTER to validate and update the details entered

Processing

Direct Posting [11/APP]

KID Window

Nordic Banking only

This window will be displayed if the supplier’s payment method is defined in NKID with a description that is not DK

KID numbers are used to link payments to invoices; use this window to enter the KID number for the invoice being entered.

Fields

KID Number

Enter the KID number for the invoice

Press ENTER to update the details entered

FI Transaction Number Window

Nordic Banking only

This window will be displayed if the supplier's payment method or sub-payment method is defined in NKID with a description DK

Fields

FI Transak. Number

Enter the FI transaction number for the invoice

Press ENTER to update the details entered

Chapter 4 Accounts Receivable

Maintenance

Customer Names & Addresses [1/ARM]

Customer Details Maintenance Window

Functions

Credit Input (F17)

Nordic Banking only

Use this to enter bank guarantees and export credit limits for the customer. The Credit Limit/EKR/Bank Guarantee window will be displayed

Credit Limit/EKR/Bank Guarantee Window

Where the Nordic Banking is in use, this screen will be displayed to allow entry of bank guarantees:

Fields

Currency

Enter the currency of the limits being entered

EKR Value/Expiry Date

Enter the value and date of the export credit (EKR) limits

Admission Instruction

Enter the date of the instruction

Bank Guarantee Value/Expiry Date

Enter the value and date of the bank guarantee

Own Risk Credit Limit

Credit Limit Authoriser

Enter the id of the authorizer of the credit limit

Date of Credit Information

Enter the date of the information entered

Functions

Recalculate (F5)

Use this function to recalculate the total

Update (F8)

Use this to update the values entered

Processing

Item Terms [12/ARP]

Item Terms Maintenance Window

Fields

Due Date

You can optionally enter or select a different date.

Nordic Banking only

Where the due date exceeds any bank/credit limit guarantee expiry dates the Bank Guarantee Warning window will be displayed

Where the due date is also more than 30 days greater than the original due date for Danish (country code DK) customers or more than 60 days greater than the original due date for non-Danish customers the Due Date Warning window will be displayed

Bank Guarantee Warning

This window is displayed where the due date entered exceeds the bank’s guarantee expiry date

Functions

Accept (F8)

Use this function to update the date as entered

Where the due date is also more than 30 days greater than the original due date for Danish (country code DK) customers or more than 60 days greater than the original due date for non-Danish customers the Due Date Warning window will be displayed

Guarantee (F17)

Use this function to view the existing bank guarantees

Due Dates Warning

This window is displayed where the due date is also more than 30 days greater than the original due date for Danish (country code DK) customers or more than 60 days greater than the original due date for non-Danish customers

Functions

Accept (F8)

Use this function to update the date as entered

Guarantee (F17)

Use this function to view the existing bank guarantees

Enquiries

Credit Manager [1/ARE]

Credit Manager Enquiry Window

Functions

EKR/Bankers (F7)

Nordic Banking only

Use this to display bank guarantees and export credit limits for the customer

Chapter 5 Sales Order Processing

Processing

Invoices/Credit Notes [4/OER]

Note: Nordic Banking Only

This task will generate KID numbers for invoices being processed; the KID number length can be set according to the customer payment method using the GL parameter NKIL otherwise it will be 25 long

Chapter 6 Purchase Management

Processing

(3-Way) Invoice Matching [1/API]

KID Window

Nordic Banking only

This window will be displayed if the supplier’s payment method is defined in NKID with a description that is not DK

KID numbers are used to link payments to invoices; use this window to enter the KID number for the invoice being entered.

Fields

KID Number

Enter the KID number for the invoice

Press ENTER to update the details entered

FI Transaction Number Window

Nordic Banking only

This window will be displayed if the supplier’s payment method or sub-payment method is defined in NKID with a description DK

Fields

FI Transak. Number

Enter the FI transaction number for the invoice

Press ENTER to update the details entered