



Electronic Fund Transfer for Microsoft Dynamics NAV

Make your payment runs easy and smooth.

To pay your vendors, generate an EFT file from your payment list and upload it to your bank website. Inform you suppliers of the payment by emailing them a remittance with their payment details.

To improve your payment collection rate, use either direct debit or BPAY.

All past files can be re-exported; all payments details are kept and remittances can be resend easily.

Call 03 95025577 or visit www.matchbs.com for a free demonstration



Edit - Bank File Entry Card - 8 CRONUS Australia Pty. Ltd. ?

Home | Actions

View | Edit | New | Delete | Manage

E-Mail Remittances | Print Remittances | Process

OneNote | Notes | Links | Show Attached

8

General

Entry No.: | Bank Account No.: **GIRO**

File generated: | Total Amount: **24,311.50**

Source: **VendorEFT** | Posted Vendor Payments: **24,311.50**

DateTime: **6/12/2012 4:13:50.093 PM** | Posted Customer Payments: **0.00**

User: **ACER5750GERIC\ERIC DURAND** | Payment Details Matches Amount:

Document No: **G04016**

Bank File Entry Vendor Payment

Home | **Functions** | Navigate | Vendor Card | Payment Receipt | EMail Document | Entry | >>

Document ...	Posting Date	Vendor No.	Document ...	Amount (LCY)	No Paym...	Send EMail To
G04016	31/01/2014	20000	Payment	23,702.50	5	info@matchbs.com
G04016	31/01/2014	20000	Payment	304.00	6	
G04016	31/01/2014	20000	Payment	305.00	5	



Bank File Entries ▾

Sorting: Entry No. ▾

Entry No.	Source	DateTime	User	Bank Account No.	Total Amount
1	VendorEFT	6/12/2012 10:59:5...	ACER5750...	GIRO	3,744.10
2	VendorEFT	6/12/2012 11:09:5...	ACER5750...	GIRO	3,194.10
3	VendorEFT	6/12/2012 11:27:2...	ACER5750...	GIRO	3,194.10
4	VendorEFT	6/12/2012 11:50:4...	ACER5750...	GIRO	110.00
5	VendorEFT	6/12/2012 1:29:50....	ACER5750...	GIRO	110.00
6	VendorEFT	6/12/2012 2:46:21....	ACER5750...	GIRO	204.00
7	VendorEFT	6/12/2012 2:50:12....	ACER5750...	GIRO	306.00
8	VendorEFT	6/12/2012 4:13:50....	ACER5750...	GIRO	24,311.50
9	DirectDebit	6/12/2012 8:19:01....	ACER5750...	GIRO	185,039.38
10	DirectDebit	6/12/2012 8:42:19....	ACER5750...	GIRO	246,719.17

Increase productivity with automated electronic fund transfers

◆ **EFT FOR SUPPLIER**
 Pay your vendors by electronic fund transfer: generate a file from NAV and upload it in your bank website. The files complies with the Australian Bank Association standard.

◆ **EFT FOR CUSTOMER (DIRECT DEBIT)**
 Pay your customers by electronic fund transfer: generate a file from NAV and upload it in your bank website. The files complies with the Australian Bank Association standard.

◆ **BPAY**
 Generate BPAY customer reference and print them on sales invoices and customer statement. Import BPAY payments from your bank into NAV

◆ **TRACK PAST PAYMENTS**
 All EFT payment are kept with details of transactions paid.

◆ **EMAIL REMITTANCES**
 Email in one hit vendor remittances; print only the remittances not sent by email. Resend your remittance in one click. Same functionality for customers (direct debit)

30000 · John Haddock Insurance Co.

Communication: info@hotmail.com

General: 30000 | John Haddock Insurance Co. | 2000 | Miss Patricia Doyle

Reporting: [dropdown]

Invoicing: NATIONAL | DOMESTIC | LARGE ACC [dropdown]

Payments: 30 DAYS | DOMESTIC | 1.5 DOM. [dropdown]

Direct Debit and BPAY [dropdown]

Lodgement Reference: CRONUS AUSTRALIA | Direct Debit Amount: 0.00

BPay Reference No.: 300007

EFT Payments ▾

- Suggest Vendor Payments...
- Generate Vendor EFT File
- Last Bank File Entry
- Bank File Entries

Export File

Do you want to open or save this file?

Name: VendorEFT_14.aba
 Type: ABA File

[Open] [Save] [Cancel]