

BankTransfers

completes bank payments

With automation the payment process speeds up allowing for **a quick and successful performance of several to dozens and more transactions at a time**. Generation of ready to import files reduces time on manual entries to bank systems. Instead the users selects data for automated bank export via generated files.

Main functionalities improving bank transfers in a company.

- Generation of a bulk list of payments
- Domestic Elixir or Serbnet transactions
- International SEPA or SWIFT transactions
- Mass payments
- Regular and split payments

What is in it for Accounts Payable



Cutting down on
time-consuming
manual entries



Second hand data
verification



Reduced risk of error

How it works?

-  Files with necessary data are generated directly within the V-Desk system. The transactions are defined with one click and ready to be completed.
-  **Automated data generation of bulk transfer files** improves work in accounts payable. Ready to download import files are seamlessly exported to bank systems.
-  Within the V-Desk environment the **data are easily extracted from other applications, e.g. from Invoice Application.**

Examples of usage



Payroll payments



Social and health insurance fees



Invoice payments

Most banks offer mass transfer payment.

The files generated in BankTransfers Application guarantee correctness of readable to each bank system data.

Import of bank transfers files

from the application to PKO, mBank and Alior systems

Import transactions
Import of Contractors
Import - file exchange
Import of liquidity limits
e-Documents

Import transactions

Imported file **20240829120049406859.more (522 B)**
Delete

File format Detect automatically *
Custom file formats

File Code Page UTF-8 *

Import to package Not *

Collective accounting NO *

Name of the new package 20240829120049406859 *
20 / 35 Characters

VAT whitelist Check after import *

End of editing NO *

Change of account Wybierz rachunek ?
Find a bill

Change of implementation date _._. 📅

Bank PKO

Import

* Required field

New order
✕

Selected file to import **2024-0828125545068596.pl** Delete

File parameters

National Character Encoding Standard IBM Latin 2 (CP 852)

Replace forbidden characters with spaces

Format Wybierz Converter to ISO20022 ?

ELIXIR

XML (CT_ISO20022)

UFP XML

SIGNED UFP XML

TOMORROW 2

Grouping ?

Validation ?

Automatically convert SEPA and EuroExpress orders ?

Ignore the BlueCash or Express ELIXIR flag for orders that do not meet the formal requirements for BlueCash and Express ELIXIR modes

Perform full validation of imported orders (all fields must be filled in)

Reject entire file if error found

For split payment, automatically select the option to check the VAT payers list (so-called "white list")

Execute after completion

Export Import Error Report

Logout after import

Converters

Grouping

mBank

Import
Cancel

Accounts **Payments** Cards AutoDealing Deposits Cash Managment Products Legal Module ...

→ Payments Data as of 29.08.2024, 12:47:09 ?

MANAGE TEMPLATES

Transfers Import/Upload import upload package mass

Predefined orders Data Type Template

Recipients list Import with checksum Yes No

Order storage (signing order) **File to Import** 2024082813...1399498.pli

Order history (orders status...)

Orders Overview

Code Page

Execution Date

Debited Account

Settlement of fees*

Fees account*

*for foreign transfers

Import/Export

- Import/Upload**
- Upload Files to the Bank
- Overview of files which ha...
- Export Transaction Infor...
- Export Dictionary Data

Alior Bank