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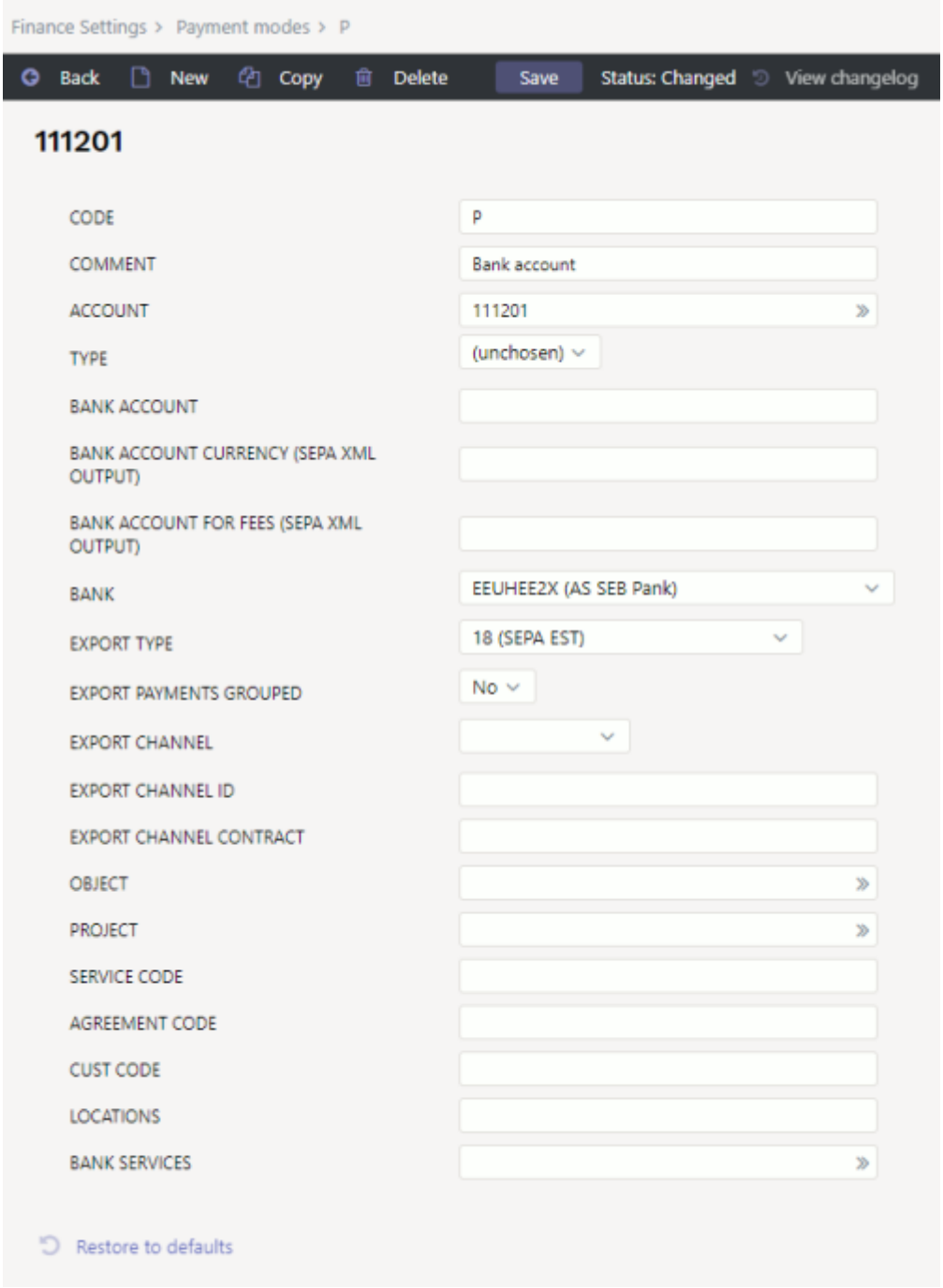
Payment modes

Payment mode defines the method of payment (e.g bank account) or receipt



Code - code of the payment mode

Comment - name of the payment mode

Account - finance account of the payment mode

Type - by selecting „Equal“ payments/receipts can be confirmed only if the total sum is 0. E.g there are sums +100 and -100 on the document rows, which equals 0. Document can't be confimred if the sum is other than zero.

Bank account - Bank account number (IBAN) of the bank account connected to the payment mode

Bank account currency (SEPA XML output) - currency of the bank account, important to fill in when using gateway services and there is more than one payment mode created for this bank account

Bank account for fees (SEPA XML output) - this field is used when there is no possibility to take the fee from the debit account, beacause it's mirror account

Bank - selection of bank

Export type - Export type used with this payment mode, defines the structure of the output file. 18 (SEPA EST) is suitable choice in most cases

Export payments grouped - Mostly used on salary payments to group the payments. In case when „No“ is chosen, each payment will be created separately. Kui valik on määratud „Ei“, siis luuakse pangas iga makse eraldi. Selection „Yes“ generates one grouped payment (there are several payments on one transaction)

Export channel - Important to choose when using gateway services

Export channel ID

***Export channel contract**

Object - object that is used with this payment mode

Project - project that is used with this payment mode

Service code

Agreement code

Cust code

Locations - list of locations, where this payment mode can be used

Bank services - finance account of the ban account fees

Examples

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