

## MODULE WIRERANSFER Multiline

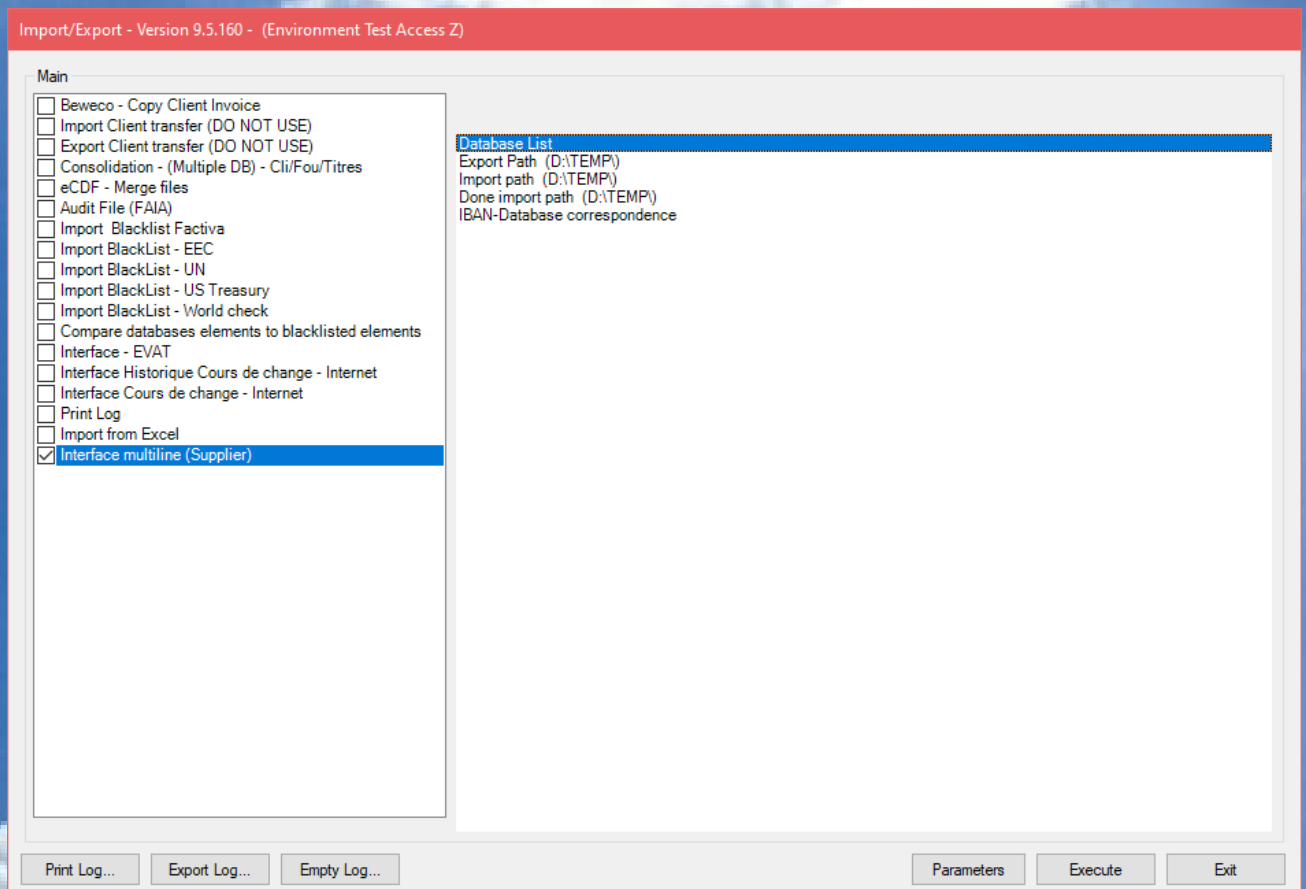
### I. GENERAL :

Wire transfer orders are prepared by DeMaSy software.

Once supplier invoice payment orders have been input in DeMaSy they all are gathered into one screen for approval.

Once confirmed DeMaSy will automatically generate the XML file for each concerned bank to be uploaded to Multiline platform for payment execution by the bank (upload feature in multiline).

### II. PARAMETERS :



Database list : to specify in which database Multiline will retrieve wire transfer order

Export path : Path for exporting SEPA wire transfert XML files

Import Path : Path for importint MT940 xml files

Done path : Path indicating where read MT940 files will be moved

IBAN-Database correspondence : to set all IBAN account from all databases (companies) for which MT940 are downloaded. This will enable DeMaSy accounting banking movements interface.



### III. DeMaSy INFORMATION:

#### 1. BANKS

A wire transfer will need a BIC code to be processed (ex: BGLLLULL)

(DeMo) ABACAB - Bank - (Show mode)

Name:	BANQUE GENERALE DU LUXEMBOURG S.A.			Add
	BANQUE GENERALE DU LUXEMBOURG S.A.			Edit
				Delete
				Cancel
Code (internal):	BGLL			
IBAN Code:				
<u>BIC code (Bank/Country/Locality/Agency):</u>	BGLL	LU	LL	
	Max 4	Max 2	Max 2 Max 3	
House Number / Street:	12	Avenue de la Porte Neuve		
Locality:				
National Bank code:				
<u>Company:</u>				Exit



## 2. BANK ACCOUNTS

IBAN number will be checked and rejected if not valid.

(DeMo) ABACAB - Bank account - (Show mode)

Number:  ...

- 30-704625-51
- BANQUE GBP
- Cash
- Cash LUF
- LUF - 30-704625-51

Bank name: BANQUE GENERALE DU LUXEMBOURG S.A.

Bank BIC code: BGLLLULL

IBAN number: LU08 0030 7046 2551 0000

Name: CEL

Account holder: (DeMo) ABACAB

Type: virement

Fee type: Fees charged to the beneficiary

Currency: EUR

Account manager:

Opening account date:  ...

Closing account date:  ...

Account: 51311, 30-704625-51

Description:

Statement periodicity:

Statement type:

Last statement date:  ...

Add

Edit

Delete

Cancel

Signature...

Relation...

Document

Convert IBAN

Calc IBAN

Exit



# PREPARATION OF WIRETRANSFER IN THE COMPANY WHERE THE INVOICES TO BE PAID ARE SITTING

(DeMo 2016) ABACAB - Search supplier invoice

Supplier:

Display type / Currency: Outstanding Positions

Sort by: Supplier Ascending

Date: 10/04/2018 ...

Visualization type: Invoice and capital currency

Account: 51311\_30-704625-51

Beneficiary account:

Payment currency:

Contract / Claim: (All)

Supplier	Nbr	Auto Nbr	Invoice Date	External Reference	Wire Transfer	Amount	Cur.	Amount (EUR)	Fees (EUR)	Fees (EUR)	Balance	Cur.	Balance (EUR)	Discount	Cur.	Discount (EUR)	Description	IBLC Code	Beneficiary account
Baloise Assurances Luxembourg SA	F0012014	1	22/07/2014		0,00						900,00	EUR	900,00		EUR				LU25 0030 0459 3891 0000
Ries Marco	0412044	14	27/04/2012		0,00	9.922,50	EUR	9.922,50			9.922,50	EUR	9.922,50		EUR				LU23 0030 6619 8692 0000
Ries Marco	0412045	13	27/04/2012		0,00		EUR				9.922,50	EUR	9.922,50		EUR				LU23 0030 6619 8692 0000
Ries Marco	0412050	12	27/04/2012		0,00	9.922,50	EUR	9.922,50			9.922,50	EUR	9.922,50		EUR				LU23 0030 6619 8692 0000
Ries Marco	0712124	21	27/07/2012		11.425,00		EUR				10.925,00	EUR	10.925,00		EUR				LU23 0030 6619 8692 0000

Description: Concerne Fact Client 2012/013

Total billed: 42.192,50 EUR  
Total paid: 600,00 EUR  
Total payables: 41.592,50 EUR  
WireTransfer: 19.845,00 EUR

Transfer Payment Cancel Delete wire transfer Document

“Transfer” will allow users to select the invoice(s) to be paid for one or several suppliers.

Double click on existing invoice will request a full payment order.  
User can also enter the amount to be paid if partial payment is desired.



## WIRE TRANSFER COLLECTION FROM ALL COMPANIES IN ONE SCREEN FOR APPROVAL

Once all supplier invoices to be paid have been flagged as such an authorized user will be able to request all pending orders to be retrieved in one box.

DeMaSy will ensure and reject any wire transfer with missing information if any

The TAB “**Payment details**” allows to review the details of the payment and modify what should be modified in necessary (see below manual payment order).

.Test Access Z] MultiLine

Debtor / Creditor:  Refresh

Status: All (Except file created)

Sort: Date, Beneficiary, Amount

Start - end date: / / ... / / ...

Combine Files by Bank - one debit by payment

Credit/debit advice

Individual debit

Orders	Status	Database	Supplier invoice	Client invoice	Other account	Date	Execution Date	Beneficiary	Amount	Description	Beneficiary bank account	Beneficiary bank	Beneficiary bank swift address	Beneficiary country code	Beneficiary national code	Debtor bank account	Bank statement date	Bank statement number
▶ 318	Pending	(DeMo 2016) ABACAB				10/04/2018		ICARE EXPERTISE	7272.90	EUR	2010-015 Icare	LU07 0030 3224 9403 0000	BANQUE PARIBAS LUXEMBOURG S A	PARBLULL	LU			
319	Pending	(DeMo 2016) ABACAB				10/04/2018		Ries Marco	11425.00	EUR	0712124 Advance	LU23 0030 6619 8692 0000	BANQUE GENERALE DU LUXEMBOURG S A	BGLLULL	LU	LU08 0030 7046 2551 0000	00:00:00	

Buttons: Add, Edit, Delete, Cancel, Databases..., Get Payments (Supplier), Group Payments, Print, SEPA, MT101, Import MT940, Update Bank statement, Synchronize DeMaSy, Check, Print Log...

Exit



[Test Access Z] MultiLine

Debtor / Creditor:	(DeMo) ABACAB		Refresh
Status:	Wire transfer	XML File created	
Sort:	Date, Beneficiary, Amount		Combine Files by Bank - one debit by payment
Start - end date:	__/__/__ ... __/__/__ ...		<input type="checkbox"/> Credit/debit advice <input checked="" type="checkbox"/> Individual debit

Orders Payment details

**GET PAYMENT** will retrieve all the prepared wire transfers for selected supplier invoices

A “**Group Payment**” optionally allows to gather several payments made to the same beneficiary. For example, when several invoices of a supplier are being paid DeMaSy will group the payment in one order with a concatenated description including all invoices references.

**SEPA** button will prepare the wire transfer xml file(s) for the bank(s).

- Add
- Edit
- Delete
- Cancel
- Databases...
- Get Payments (Supplier)
- Group Payments
- Print
- SEPA
- MT101
- Import MT940
- Specify account
- Synchronize DeMaSy
- Check
- Print Log...





### IMPORT DATA AND INTERFACE INTO ACCOUNTING

**STATUS** : Multiline MT940 has to be selected

**IMPORT MT940**: used to import all data from XML files MT940 into DeMaSy

**EDIT** : will allow user to edit and complete bank movement for importing into DeMaSy accounting  
Supplier invoice / Client invoice / Counterpart account can be updated for accounting purposes

**SPECIFY ACCOUNT** : allows user to select the counterparty (which is also possible when edit record as mentioned above)

**SYNCHRONIZE DeMaSy** :

.[Test Access Z] MultiLine - (Show mode)

Debtor / Creditor: (DeMo) ABACAB [dropdown] [dropdown] Refresh

Status: Multiline MT940 [dropdown] All (except done) [dropdown]

Sort: Date, Beneficiary, Amount [dropdown]

Start - end date: [date picker] [dropdown] [date picker] [dropdown]

Combine Files by Bank - one debit by payment [dropdown]

Credit/debit advice

Individual debit

Orders | Payment details

	Status	Supplier name	Supplier invoice	Client name	Client invoice	Counterpart account	Date	Execution Date	Debtor	Beneficiary
383	Inserted (Bank statement)						14/12/2018	14/12/2018	GESTMAN SA	(DeMo) ABACAB
387	Inserted (Bank statement)						29/01/2019	29/01/2019	FOYER ASSURANCES SA	(DeMo) ABACAB
▶ 386	Confirmed (Bank statement)						29/01/2019	29/01/2019	(DeMo) ABACAB	DITECOM SPRL
388	Inserted (Bank statement)						29/01/2019	29/01/2019	(DeMo) ABACAB	DROT THIERRY (
385	Inserted (Bank statement)						29/01/2019	29/01/2019	(DeMo) ABACAB	VISUAL ONLINE S
384	Inserted (Bank statement)						13/11/2019	13/11/2019	(DeMo) ABACAB	ONET LUXEMBOU



## MANUAL WIRE TRANSFER

One screen allows user to prepare a non-supplier related wire transfer from any company having a multiline access to any beneficiary.

Field of this screen correspond to all necessary information to process a payment.

Bank information are retrieved from company/Person details

[Test Access Z] MultiLine - (Add mode)

Debtor / Creditor: (DeMo) ABACAB		Refresh
Status: Wire transfer	All (except XML file created)	
Sort: Date, Beneficiary, Amount		Combine Files by Bank - one debit by payment
Start - end date: / / ... / / ...		<input type="checkbox"/> Credit/debit advice
		<input checked="" type="checkbox"/> Individual debit

Orders | **Payment details**

Name: (DeMo) ABACAB	
Address: 2A rue Pletzer Bertrange 8080	
Bank account: 30-704625-51	
IBAN nbr: LU08 0030 7046 2551 0000	
Bank: BGLL	Swift address: BGLLULL
Country code: LU	
Creditor	
Name: SMD S.A.	
Address: 62 Avenue Victor Hugo Luxembourg 1750	
Bank account: LU71 0030 6604 1068 0000	
IBAN nbr: LU71 0030 6604 1068 0000	
Bank: DU LUXEMBOURG S.A.	Swift address: BGLLULL
Country code: LU	
National code:	
Invoice payment	
Date: 11/06/2020	Execution date: / / ...
Description: Communication	
Amount: 1000	Currency: EUR
FeeType: Fee divided	IBLCCode: