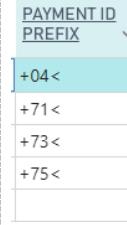


FIK Code Setup

Phase	Description	Navigation												
Find Payment Method Code	<p>In the search window</p> <ul style="list-style-type: none"> • Type "Payment Methods" • Click Payment Methods <p>In the Payment Methods list locate the code you want to add FIK setup to</p>	 <div style="border: 1px solid #ccc; padding: 10px; margin-top: 10px;"> <p>TELL ME WHAT YOU WANT TO DO</p> <input style="width: 100%; border: 1px solid #ccc; border-radius: 4px; height: 30px; margin-bottom: 5px;" type="text" value="Payment Methods"/> <p>On current page (Customers)</p> <ul style="list-style-type: none">  Prepayment Percentages View or edit the percentages of the price that can be paid as a prepayment.  Customer - Payment Receipt View a document showing which customer ledger entries that a payment has been applied to.  Register Customer Payments Process your customer payments by matching amounts received on your bank account with customer ledger entries. <hr/> <p>Go to Pages and Tasks</p> <ul style="list-style-type: none">  Payment Methods Administration  Shipment Methods Administration  Payment Terms Administration <hr/> <p>Go to Reports and Analysis</p> <ul style="list-style-type: none">  Payments on Hold Reports and Analysis </div>												
Define Payment Bank No.	<ul style="list-style-type: none"> • Select from your bank accounts, which bank accounts creditor number that should be included in the FIK code string 	 <p>PAYMENT BANK NO.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">B010</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td colspan="2" style="text-align: center; padding: 5px;">NO.</td></tr> <tr><td style="padding: 2px;">B010</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td style="padding: 2px;">B020</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td style="padding: 2px;">B030</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td colspan="2" style="text-align: center; padding: 2px;">+ New</td></tr> </table>	B010	▼	NO.		B010	▼	B020	▼	B030	▼	+ New	
B010	▼													
NO.														
B010	▼													
B020	▼													
B030	▼													
+ New														
Define Payment ID Type	<ul style="list-style-type: none"> • Select FIK 	 <p>PAYMENT ID TYPE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">FIK</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> </table>	FIK	▼										
FIK	▼													
Define Payment ID prefix	<p>For</p> <p>FIK 04 type "+04<"</p> <p>FIK 71 type "+71<"</p> <p>FIK 73 type "+73<"</p> <p>FIK 75 type "+75<"</p>	 <p>PAYMENT ID PREFIX</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">+04<</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td style="padding: 2px;">+71<</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td style="padding: 2px;">+73<</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> <tr><td style="padding: 2px;">+75<</td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> </table>	+04<	▼	+71<	▼	+73<	▼	+75<	▼				
+04<	▼													
+71<	▼													
+73<	▼													
+75<	▼													
Define if documents type should be included in the code string	<ul style="list-style-type: none"> • Set a mark, if you want to include documents type ID in the FIK code string 	 <p>INC... DOC... TYPE ID</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px; text-align: center;"><input checked="" type="checkbox"/></td><td style="width: 15px; text-align: right; padding: 2px;">▼</td></tr> </table>	<input checked="" type="checkbox"/>	▼										
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