

9. Bank payment import/export

- Bank outgoing payment export
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Bank outgoing payment export

1. In the top menu, click on **"Finance"**.
2. In the drop-down menu that opens, select **"Outgoing payment"**.
3. The system will open the **Outgoing payment** list, where you will be able to:
 - import bank payments.

Number	Date	Status	bank	Recipient code	Recipient name	Type	Transferred sum	Unrelated	Currency	Payment purpose	Bank account	Last Edited
1	26.05.2011	Completed bank	SEB	VENDEN	VENDEN	BIZ	7.32	0	LVL	Rēķins 5	LV3414AB40014080	01.09.2011
2	26.05.2011	Completed bank	SEB	Demo	Cloudex	BMK	10	10	EUR	JUKSĀJMAJĀG		26.05.2011
1	05.01.2012	Completed bank	SEB	DSV Transport	SIA DSV Transport	BIZ	873.2	73.2	EUR	Rēķins 12.11	6765657656565	22.02.2012
1	22.02.2012	Completed bank	SEB	SCANIA LATVIA	SCANIA LATVIA	BIZ	366	0	LVL	Rēķins 4	qwwwwwwww	22.02.2012
1	18.07.2015	Completed bank	SEB	DSV Transport	DSV Transport	BIZ	96.8	96.8	EUR	REKINS NR 09123	LV27HABA05510284	16.03.2022
1	17.02.2017	Completed bank	SEB	EKG Carrier	BITE Latvija	BIZ	252.76	0	EUR	REKINS NR 0018478825	LV28HABA05510114	17.02.2017
1	24.03.2017	Completed bank	SEB	EKG Carrier	BITE Latvija	BIZ	146.41	0	EUR	REKINS NR 11111	LV28HABA05510114	16.03.2022
1	09.09.2020	Completed bank	SEB	Demo	Demo	BIZ	66.55	0	EUR	REKINS NR		09.09.2020
2	09.09.2020	Completed bank	SEB	Demo	Demo	BIZ	854	0	EUR	REKINS NR 88888	LV27HABA05510284	09.09.2020
3	09.09.2020	Completed bank	SEB	Skanska	Skanska	BIZ	266.4	266.4	LVL	REKINS NR 590981	LV27HABA05510284	09.09.2020
4	09.09.2020	Completed bank	SEB	SCANIA LATVIA	SCANIA LATVIA	BIZ	544.5	544.5	EUR	REKINS NR 50301		19.02.2025
5	09.09.2020	Completed bank	SEB	SEB Iztugs	SEB Iztugs	BIZ	303.13	0	EUR	REKINS NR 507		09.09.2020
6	09.09.2020	Completed bank	SEB	CCJ Service	CCJ Service	BIZ	36.6	0	EUR	INVOICE NO: 2564879	LV27HABA05510284	09.09.2020
7	09.09.2020	Completed bank	SEB	Brevita	Brevita	BIZ	50	0	EUR	INVOICE NO:		09.09.2020
8	09.09.2020	Completed bank	SEB	DHL KOLN	DHL FREIGHT	BIZ	1200	0	EUR	INVOICE NO INV123655		09.09.2020
9	09.09.2020	Completed bank	SEB	7 WAYS LOGISTICS	7 WAYS LOGISTICS	BIZ	108.9	0	EUR	REKINS NR		09.09.2020

Bank incoming payment export

1. In the top menu, click on **"Finance"**.
2. In the drop-down menu that opens, select **"Incoming Payments"**.
3. The system will open the **Incoming Payments** list, where you will be able to:
 - import bank payments.

Number	Date	Status	Payer	Sum	Sum Eu	Currency	Unrelated	Payment purpose	Last Edited
25	11.03.2011	Imported	Demo	122	122	EUR	0	R&R nr 1	26.05.2011
	10.08.2015	Imported	S FORWARDING	121	121	EUR	0	R&R nr 1	12.08.2022
12343	22.07.2015	Imported	Tx	300	300	EUR	300	R&R nr 5	22.07.2015
	22.07.2015	Imported	Tx	300	300	LAL	0	R&R nr 5	21.03.2026
	15.10.2020	Imported	LVAOROO	354.53	354.53	EUR	0	R&R nr LVAO20162	15.10.2020
3	02.11.2020	Imported	YourShoes	363	363	EUR	363	Invoice LVAO20163	02.11.2020
456	16.03.2022	Imported	abc	250	355.72	LAL	0	R&R nr 123	16.03.2022
4	16.03.2022	Imported	URBUS demo	217.8	217.8	EUR	0	R&R nr LVAO204	16.03.2022
467	09.05.2022	Imported	DSV Transport	429.72	429.72	EUR	0	Invoice LVAO209	14.10.2024
890	09.05.2022	Imported	DSV Transport	83.43	83.43	EUR	0	Invoice 6	09.05.2022
789	09.05.2022	Imported	7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
454	09.05.2022	Imported	UbiSemina 1	1900	1900	EUR	0	R&R nr LVAO2015	09.05.2022
4504	09.05.2022	Imported	7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
567	09.05.2022	Imported	7 WAYS LOGISTICS	2000	2000	EUR	0	Invoice LVAO207	09.05.2022
7891	09.05.2022	Imported	Starpsena	48.4	48.4	EUR	0	R&R nr LVAO2014	09.05.2022