

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 EUR	VENGEN	VENGEN	BIZ	7.32	0	LVL	Rēkms 5	LV34HAB40014000	01.09.2011
2	26.05.2011	Completed bank	SEB EUR	Demo	ClouDEX	BANK	10	10	EUR	JUKSajMAJ40		26.05.2011
1	05.01.2012	Completed bank	SEB EUR	DSV Transport	SIA DSV Transport	BIZ	873.2	73.2	EUR	Rēkms 12.11	676565756665	22.02.2012
1	22.02.2012	Completed bank	SEB EUR	SCANIA LATVIA	SCANIA LATVIA	BIZ	366	0	LVL	Rēkms 4	qwqwwwwq	22.02.2012
1	18.07.2015	Completed bank	SEB EUR	DSV Transport	DSV Transport	BIZ	96.8	96.8	EUR	REKINS NR 50V23	LV27HABA05510284	16.03.2022
1	17.02.2017	Completed bank	SEB EUR	EKG Carrier	BITE Latvija	BIZ	252.76	0	EUR	REKINS NR 0018478823	LV29HABA05510114	17.02.2017
1	24.03.2017	Completed bank	SEB EUR	EKG Carrier	BITE Latvija	BIZ	146.41	0	EUR	REKINS NR 11111	LV29HABA05510114	16.03.2022
1	09.09.2020	Completed bank	SEB EUR			BIZ	66.55	0	EUR	REKINS NR		09.09.2020
2	09.09.2020	Completed bank	SEB EUR	Demo	Demo	BIZ	854	0	EUR	REKINS NR 88888	LV27HABA05510284	09.09.2020
3	09.09.2020	Completed bank	SEB EUR	Skanska	Skanska	BIZ	266.4	266.4	LVL	REKINS NR 5K0981	LV27HABA05510284	09.09.2020
4	09.09.2020	Completed bank	SEB EUR	SCANIA LATVIA	SCANIA LATVIA	BIZ	544.5	544.5	EUR	REKINS NR 5C301		19.02.2025
5	09.09.2020	Completed bank	SEB EUR	SEB izings	SEB izings	BIZ	303.13	0	EUR	REKINS NR 567		09.09.2020
6	09.09.2020	Completed bank	SEB EUR	CCJ Service	CCJ Service	BIZ	36.6	0	EUR	INVOICE NO: 2564879	LV27HABA05510284	09.09.2020
7	09.09.2020	Completed bank	SEB EUR	Brivita	Brivita	BIZ	50	0	EUR	INVOICE NO:		09.09.2020
8	09.09.2020	Completed bank	SEB EUR	DHL KOLN	DHL FRESHT	BIZ	1200	0	EUR	INVOICE NO: INV123655		09.09.2020
9	09.09.2020	Completed bank	SEB EUR	7 WAYS LOGISTICS	7 WAYS LOGISTICS	BIZ	108.9	0	EUR	REKINS NR		09.09.2020

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