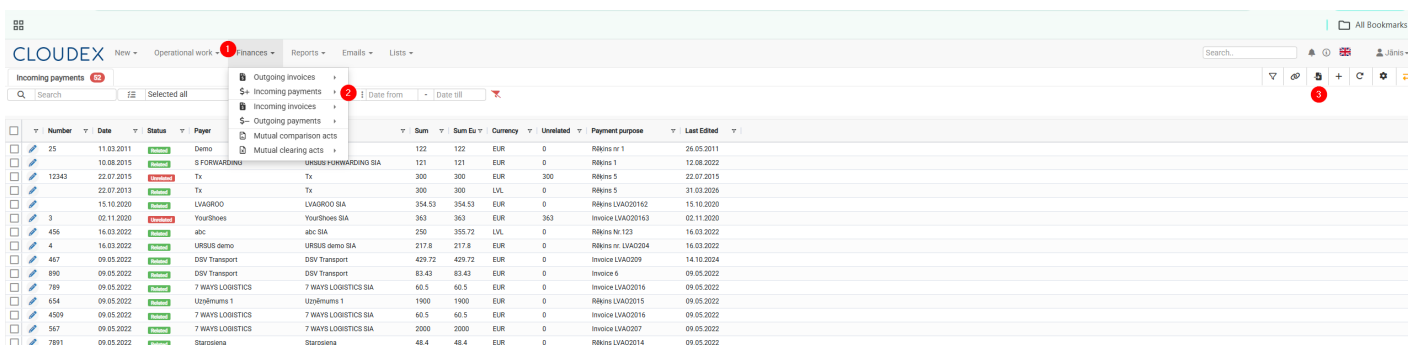


9. Bankas maksājumu imports/exports

- Bankas ienākošo maksājumu imports
- Bankas izejošo maksājumu exports

Bankas ienākošo maksājumu imports

1. **Augšējā izvēlnē** noklikšķiniet uz sadaļas **“Finanses”**.
2. Atvērtajā nolaižamajā izvēlnē izvēlieties **“Ienākošie maksājumi”**.
3. Sistēma atvērs **ienākošo maksājumu sarakstu**, kur varēsiet:
importēt bankas maksājumus.



The screenshot displays the CLOUDEX software interface. At the top, there is a navigation bar with tabs for 'New', 'Operational work', 'Finances', 'Reports', 'Emails', and 'Lists'. The 'Finances' tab is active, and a dropdown menu is open, showing options like 'Outgoing Invoices', 'Incoming payments', 'Incoming Invoices', 'Outgoing payments', 'Mutual comparison acts', and 'Mutual clearing acts'. The 'Incoming payments' option is selected. Below the menu, a table lists various payment records. The table has columns for 'Number', 'Date', 'Status', 'Payer', 'Sum', 'Sum Eu', 'Currency', 'Unrelated', 'Payment purpose', and 'Last Edited'. The data rows include entries from different companies like 'S FORWARDING', 'Tx', 'LVAOROO', 'YourShoes', 'abc', 'URBUS demo', 'DSV Transport', '7 WAYS LOGISTICS', and 'Starpsiena'.

Number	Date	Status	Payer	Sum	Sum Eu	Currency	Unrelated	Payment purpose	Last Edited
25	11.03.2011	Demo	Demo	122	122	EUR	0	Rēķins nr 1	26.05.2011
	10.08.2015		S FORWARDING	121	121	EUR	0	Rēķins 1	12.08.2022
12343	22.07.2015		Tx	300	300	EUR	300	Rēķins 5	22.07.2015
	22.07.2015		Tx	300	300	LVL	0	Rēķins 5	31.03.2026
	15.10.2020		LVAOROO	354.53	354.53	EUR	0	Rēķins LVAO20143	15.10.2020
3	02.11.2020		YourShoes	363	363	EUR	363	Invoice LVAO20143	02.11.2020
456	16.03.2022		abc	250	355.72	LVL	0	Rēķins Nr 123	16.03.2022
4	16.03.2022		URBUS demo	217.8	217.8	EUR	0	Rēķins nr LVAO204	16.03.2022
467	09.05.2022		DSV Transport	429.72	429.72	EUR	0	Invoice LVAO209	14.10.2024
890	09.05.2022		DSV Transport	83.43	83.43	EUR	0	Invoice 6	09.05.2022
789	09.05.2022		7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
454	09.05.2022		Uspienums 1	1900	1900	EUR	0	Rēķins LVAO2015	09.05.2022
4504	09.05.2022		7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
567	09.05.2022		7 WAYS LOGISTICS	2000	2000	EUR	0	Invoice LVAO207	09.05.2022
7891	09.05.2022		Starpsiena	48.4	48.4	EUR	0	Rēķins LVAO2014	09.05.2022

Bankas izejošo maksājumu
exports