



Maybank 2e Module

[1.0]

Faradyana

[14/10/2021]



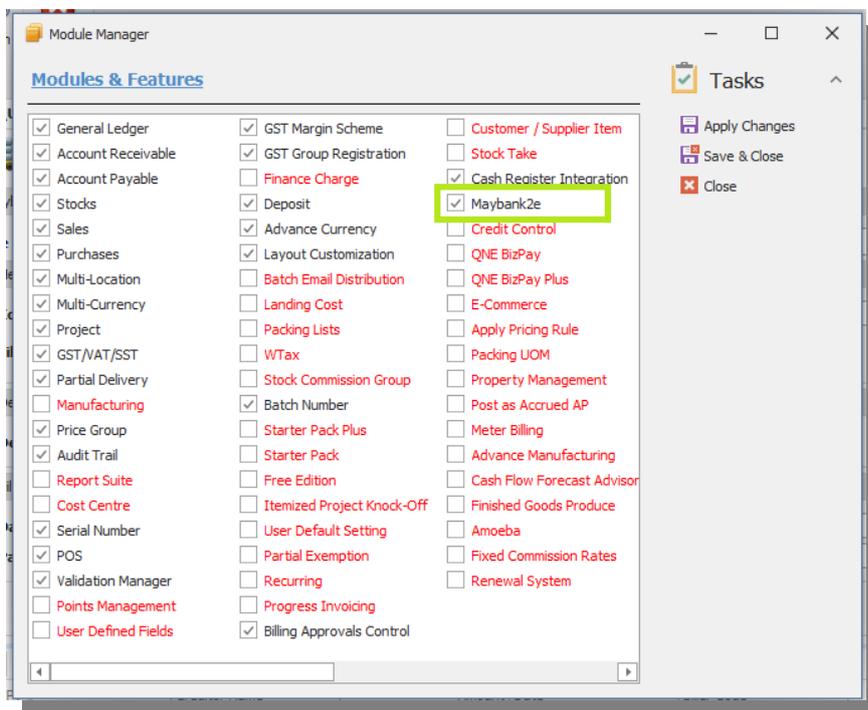
SCENARIO

How to create payment using Maybank 2e module

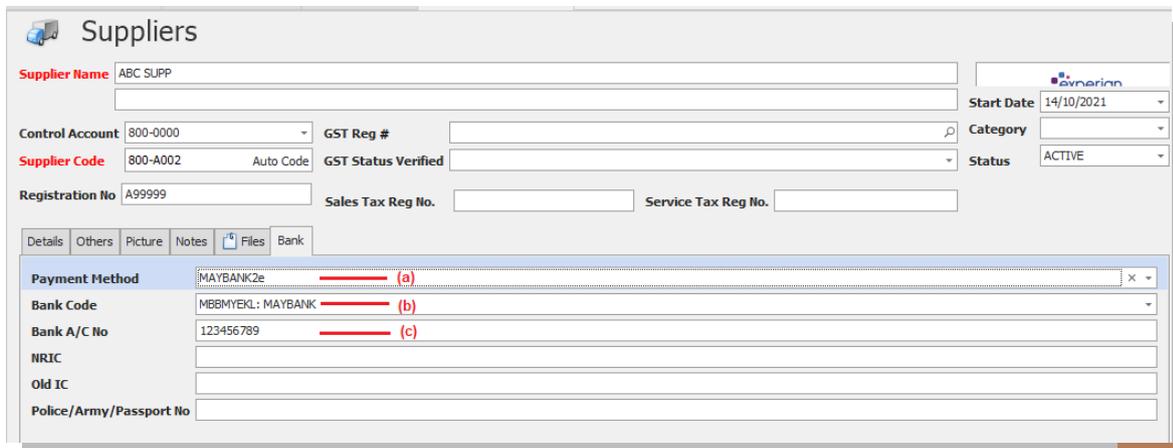
Please be informed that Maybank2E (M2E) is an internet banking platform from Maybank, designed specifically for corporate/companies to perform online transactions.

SOLUTION

- 1. Turn on MAYBANK 2e Module

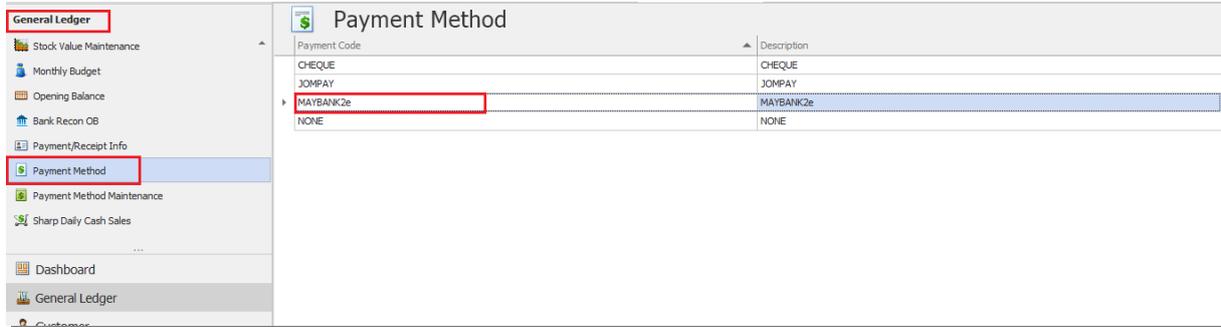


- 2. Create Supplier with Bank details as below

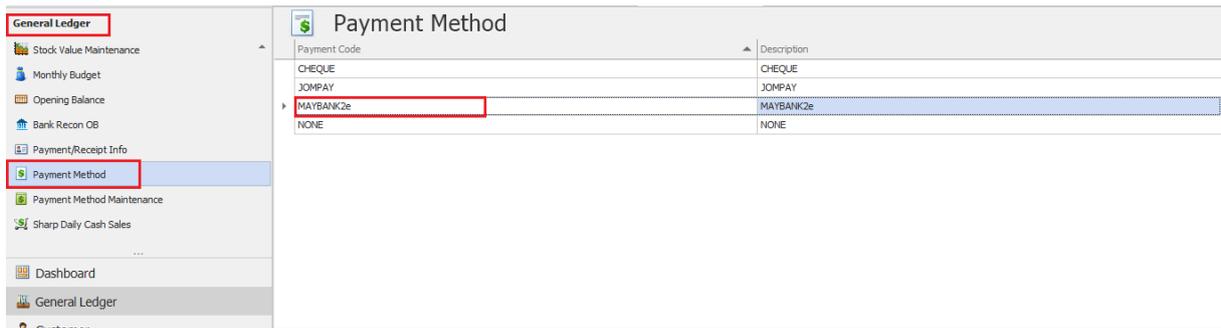




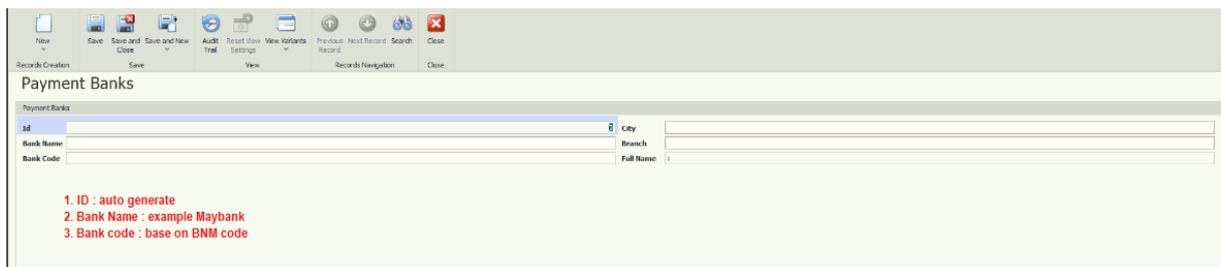
- a) Create Payment Method in General ledger → payment method.
By default, system already create Maybank2e account



- b) Create Bank Code in Supplier → Bank tab → Bank Code → click new



You can check BNM swift code here : <https://www.theswiftcodes.com/malaysia/>



- c) Keyin Supplier Bank Account



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 4 of 7

3. Create new Form Of Payment in General ledger → Payment Method maintenance
Here we can create TT for bank transfer method other than CASH & CHEQUE

General Ledger

Payment Method Maintenance

Method: MAYBANK TT

Description: MAYBANK TT

Is Active: Is Default:

Payment Method Maintenance

4. Create 1 purchase transaction

Purchase Invoices

Supplier: 800-A002, Currency: RM, Rate: 1.00000000 Exchange Rate

From: ABC SUPP, Attention: , Doc Date: 01/10/2021

Term: C.O.D., Purchaser: , Invoice No.: BIL2110/026

Location: , Supplier DO No.: , Supplier Inv No.: BIL2110/026

Project: , Tax Inclusive: Rounding:

Stock Code	Description	Batch No	F.Desc	Qty	UOM	Unit Pr...	Disc	Amount	Tax C...	Tax	Net	Serial No
ASUS-EX	ASUS TECH EX MOTHERBO...			1	UNITS	1,000.00		1,000.00			1,000.00	

5. Create Paybill and knock off the Purchase invoice
Please note of the highlight field

PAYMENT METHOD : MAYBANK2E

PAYMENT BY : <which bank we use to transfer>

FORM OF PAYMENT : TT

Supplier

Pay Bills

Supplier: 800-A002, Pay To: ABC SUPP, Doc Date: 14/10/2021

Currency: RM, Purchaser: , Payment No.: PV2110/058

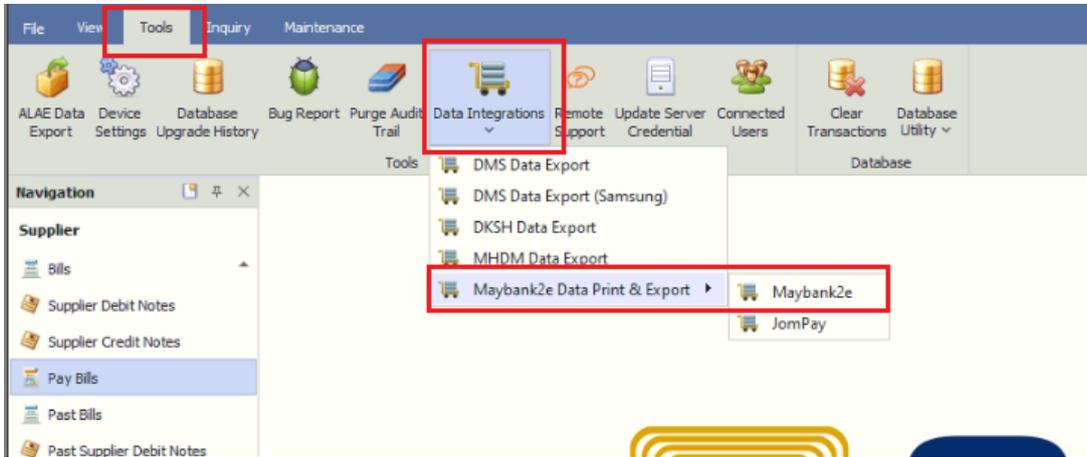
Rate: 1.00000000, Payment Method: MAYBANK2e, Cheque/Ref No.: , Amount: 1,000.00 Pay All

Description: PAYMENT FOR ACCOUNT, Payment By: MAYBANK, Form of Payment: TT, Bank Charges: 0.00

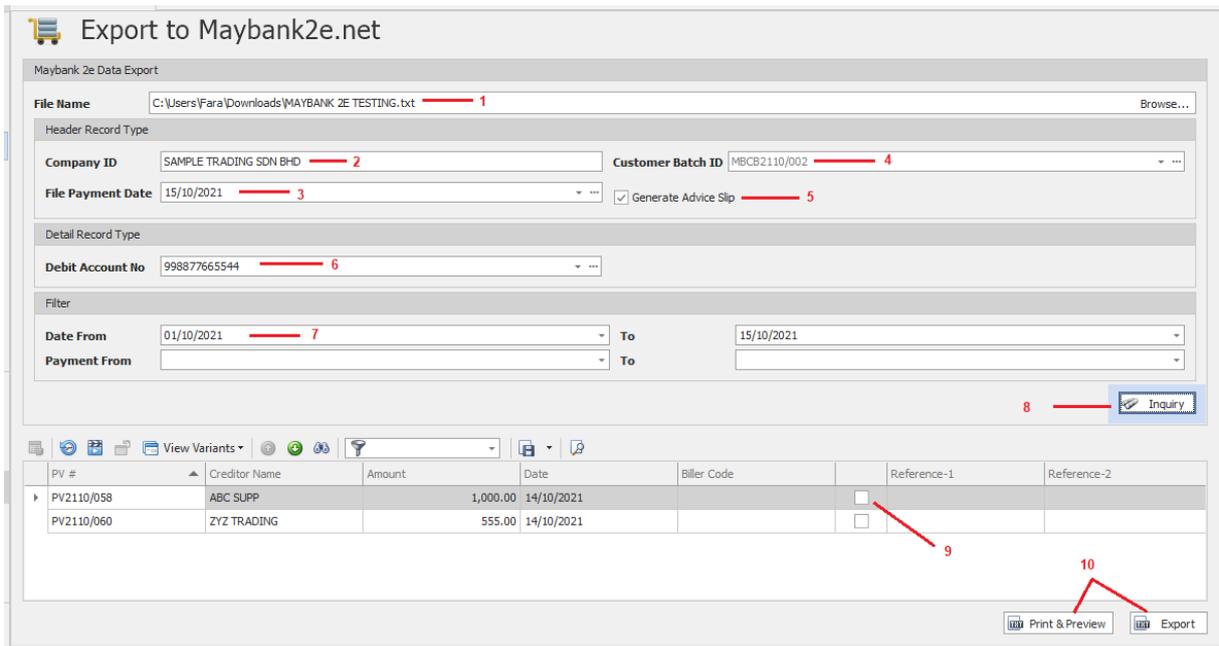
Type	Doc #	Date	Description	Reference No	Project	Amount	Outstanding	Payment	Match	Forex Posting D...
BIL	BIL2110/026	01/10/2021	PURCHASES	BIL2110/026		1,000.00		1,000.00	<input checked="" type="checkbox"/>	



6. To create maybank 2E document, go to Tools → Data Integrations → Maybank 2e



7. Keyin details as below





1. Select location to save TXT file
2. Keyin full company name
3. Select file payment date. Example today date
4. Customer batch ID will auto generate (can set in maintenance → running number)
5. Advice slip in TXT
6. Keyin company bank account number . can set as default
7. Select date range to inquiry pay bill list or can select by document code
8. Click inquiry. System will display pay bill transaction
9. Tick to select which pay bill need to generate
10. Print & preview: if you wish to check details before export
Export : to generate TXT files

8. Preview format will show as below

Maybank2e.net Export Details					
Customer Batch ID: [MBCB2110/002]					15/10/21 10:09:45 AM
					ADMIN
					Page 1 of 1
PAYMENT CODE	CREDITOR NAME	BANK CODE	A/C NO	PAYMENT DATE	AMOUNT
PV2110/058	ABC SUPP	MBBMYEKL	MAYBANK	14/10/2021	1000.00
1 records printed.					Total : <u>1,000.00</u>

9. Export TXT files will show as below

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MAYBANK 2E TESTING - Notepad
File Edit Format View Help
00|SAMPLE TRADING SDN BHD|MBCB2110/002|
01|IG|Domestic Payments (MY)|15102021||PV2110/058||RM|1000|Y|MYR|998877665544|123456789||Y|ABC SI
99|1|1000|80|

```

10. If you tick "Generate advice slip" system will auto generate 1 TXT files as below

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MAYBANK 2E TESTINGAdvice - Notepad
File Edit Format View Help
00|SAMPLE TRADING SDN BHD|
01|PA|PV2110/058|1000|
99|1|80|

```

11. Once Done, you can upload TXT files to maybank 2E websites