Maybank 2e Module

[1.0]

Faradyana

[14/10/2021]

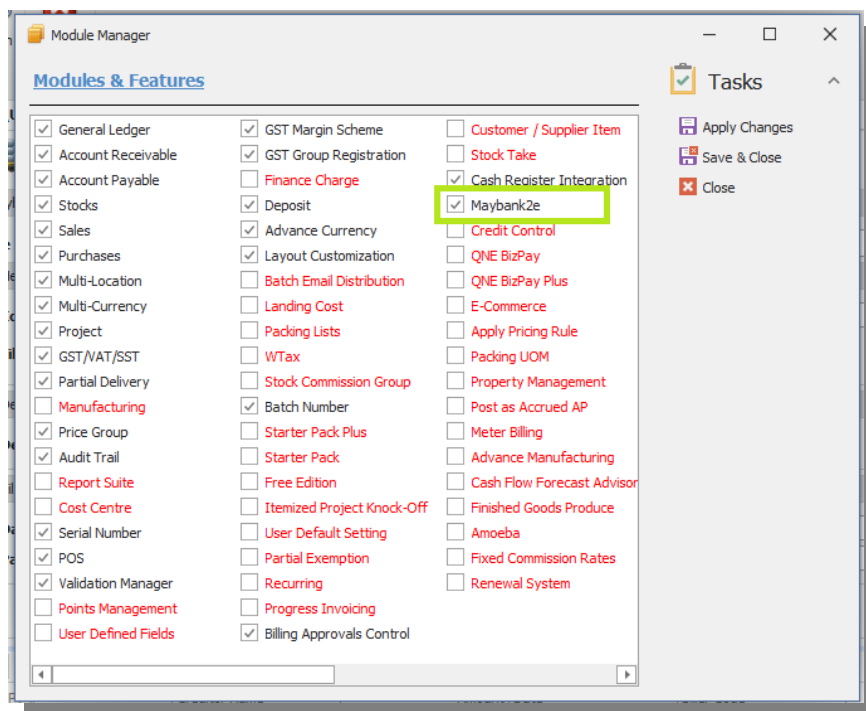| REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Maybank 2E module	Faradyana	14/10/2021	

Amendment Record

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.

1. Turn on MAYBANk 2e Module

2. Create Supplier with Bank details as below

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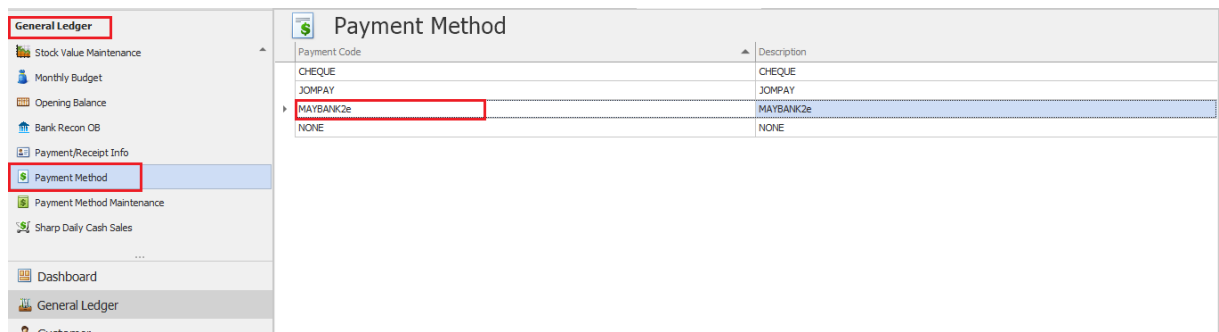   By default, system already create Maybank2e account

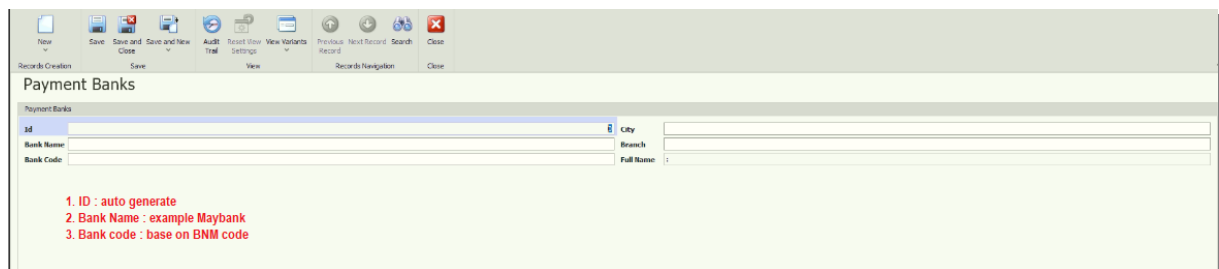b) Create Bank Code in Supplier → Bank tab → Bank Code → click new

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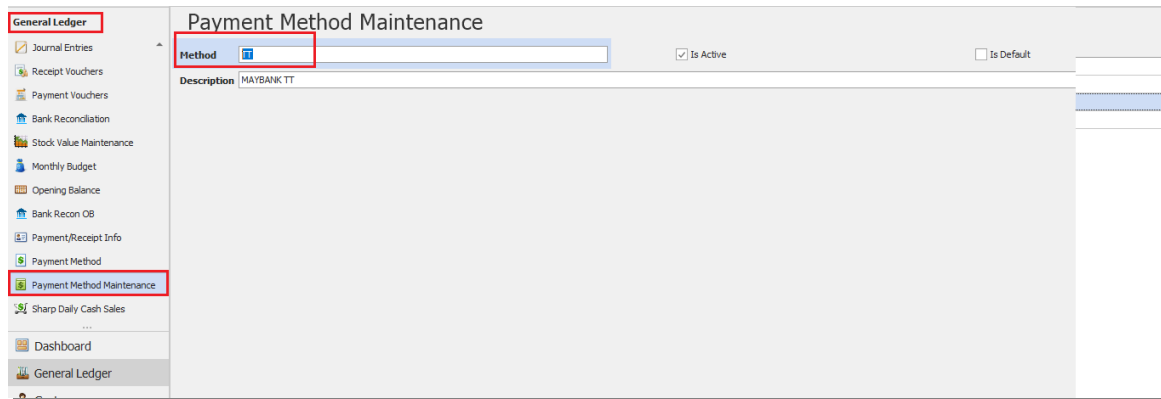

1. ID : auto generate
2. Bank Name : example Maybank
3. Bank code : base on BNM code
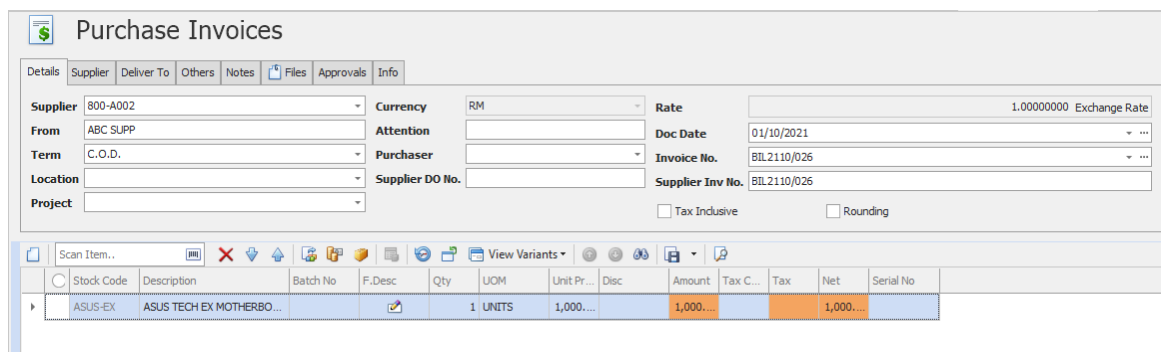
c) Keyin Supplier Bank Account

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

4. Create 1 purchase transaction

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

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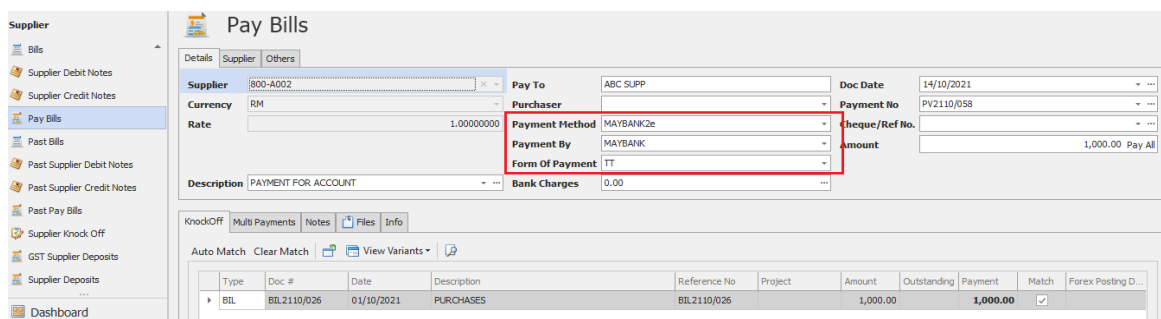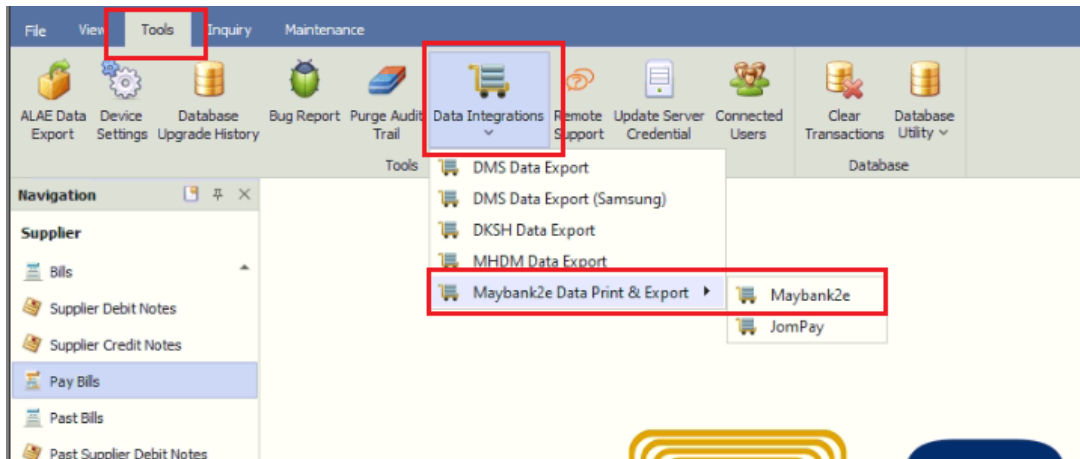

7. Keyin details as below

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

15/10/21 10:09:45 AM
ADMIN

Customer Batch ID: [MBCB2110/002]

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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 :   1,000.00

9.   Export TXT files will show as below

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 SU
99|1|1000|80||||||||||||||||||||||||||
```

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

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