

Maybank 2e Module

[1.0]

Faradyana

[14/10/2021]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

Page No: 1 of 7

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

Amendment Record



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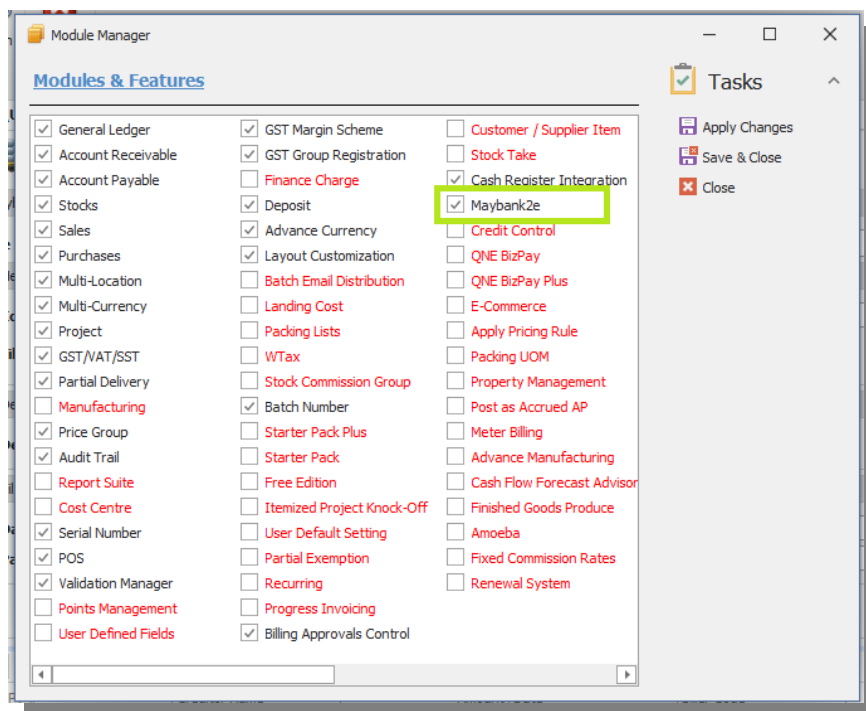
SCENARIO

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

Suppliers

Supplier Name: ABC SUPP

Control Account: 800-0000

Supplier Code: 800-A002

Registration No: A99999

GST Reg #:

GST Status Verified:

Sales Tax Reg No.

Service Tax Reg No.

Start Date: 14/10/2021

Category:

Status: ACTIVE

Details Others Picture Notes Files Bank

Payment Method: MAYBANK2e (a)


Bank Code: MBBMYEKL: MAYBANK (b)

Bank A/C No: 123456789 (c)

NRIC:

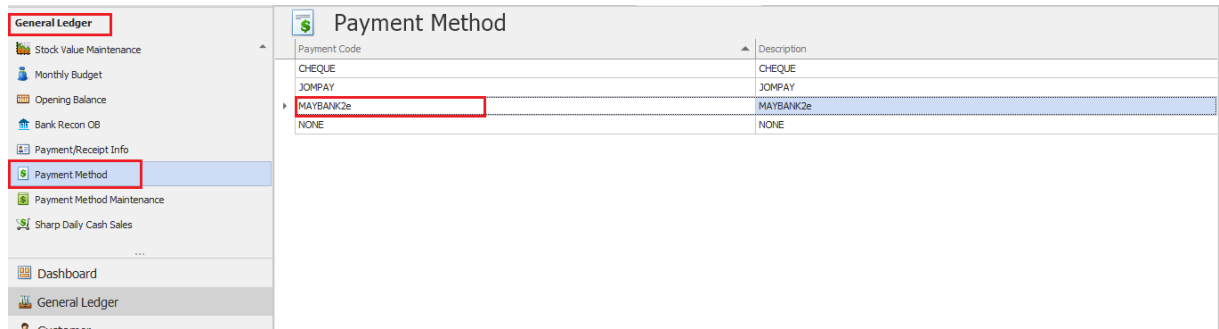
Old IC:

Police/Army/Passport No:

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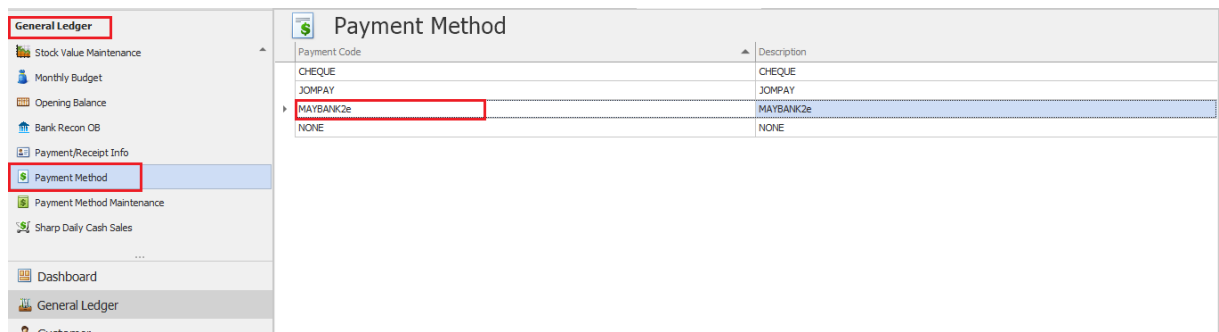
a) Create Payment Method in General ledger → payment method.

By default, system already create Maybank2e account



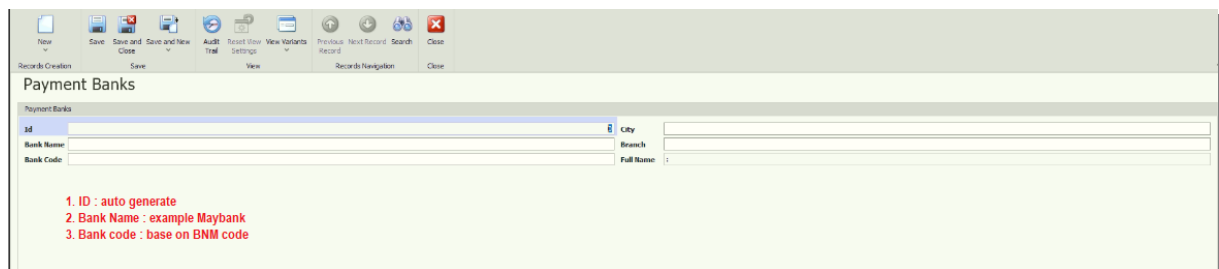
Payment Code	Description
CHEQUE	CHEQUE
JOMPAY	JOMPAY
MAYBANK2e	MAYBANK2e
NONE	NONE

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



Payment Code	Description
CHEQUE	CHEQUE
JOMPAY	JOMPAY
MAYBANK2e	MAYBANK2e
NONE	NONE

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



Payment Banks


Id: [] City: []

Bank Name: [] Branch: []

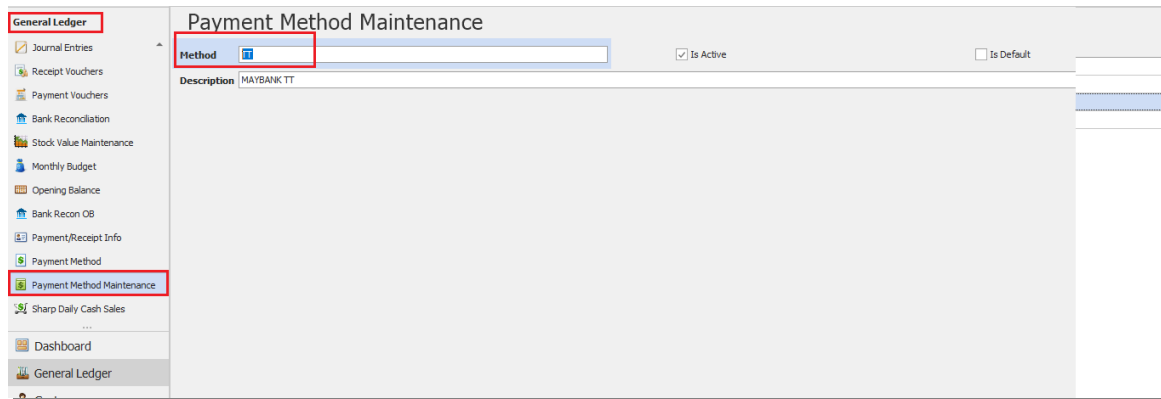
Bank Code: [] Full Name: []

1. ID : auto generate
2. Bank Name : example Maybank
3. Bank code : base on BNM code

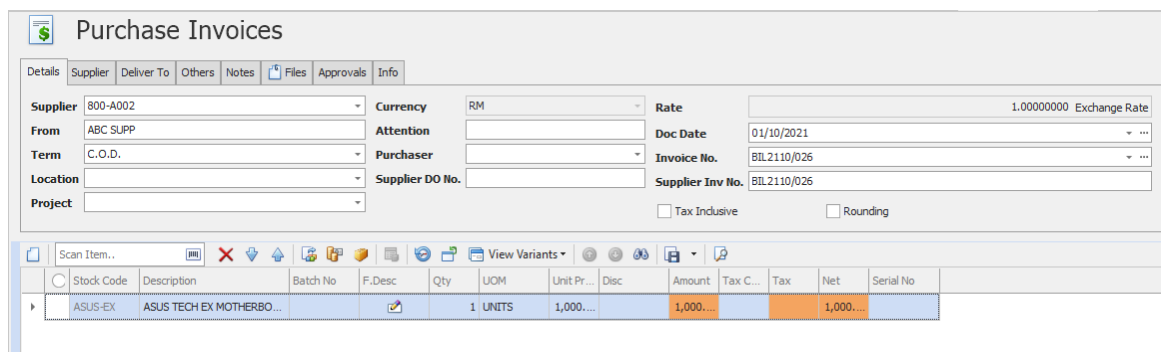
c) Keyin Supplier Bank Account

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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



4. Create 1 purchase transaction

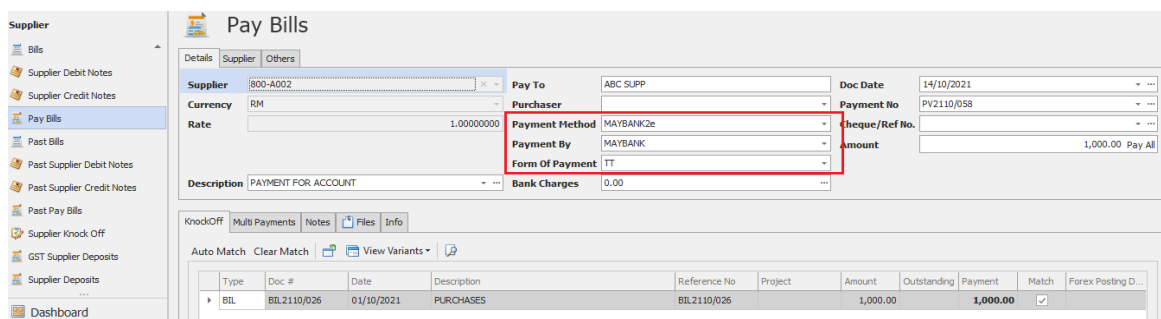


5. Create Paybill and knock off the Purchase invoice
Please note of the highlight field

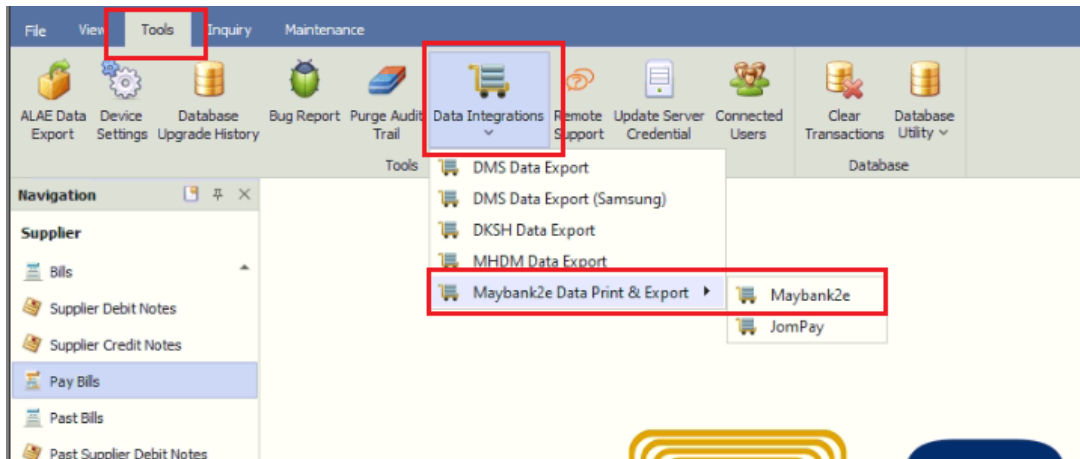
PAYMENT METHOD : MAYBANK2E

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

Export to Maybank2e.net

Maybank 2e Data Export

File Name: C:\Users\Fara\Downloads\MAYBANK 2E TESTING.txt 1 Browse...

Header Record Type

Company ID: SAMPLE TRADING SDN BHD 2 Customer Batch ID: MBCB2110/002 4

File Payment Date: 15/10/2021 3 Generate Advice Slip 5

Detail Record Type

Debit Account No: 998877665544 6

Filter

Date From: 01/10/2021 7 To: 15/10/2021


Payment From: To:

8 Inquiry

PV #	Creditor Name	Amount	Date	Billor Code	Reference-1	Reference-2
PV2110/058	ABC SUPP	1,000.00	14/10/2021		<input type="checkbox"/>	
PV2110/060	ZYZ TRADING	555.00	14/10/2021		<input type="checkbox"/>	

9 10

Print & Preview Export

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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 :	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 SI
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