

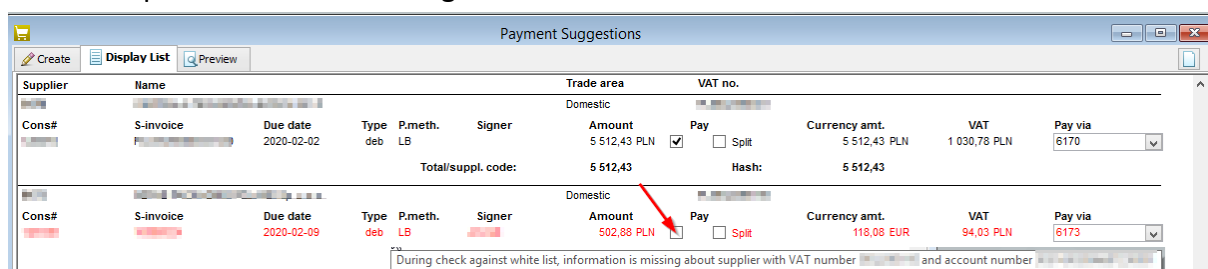
User guide – White list

See the document Instruction White list for setup of the service. The external program that you have installed will automatically every night get a file from the Ministry with all companies that is included in the White list. Then MONITOR, in different procedures will check your payments/suppliers against this file.

Make sure that adaptation 894 is installed. Please contact our Support department if your system doesn't have adaptation 894.

Payment Suggestions

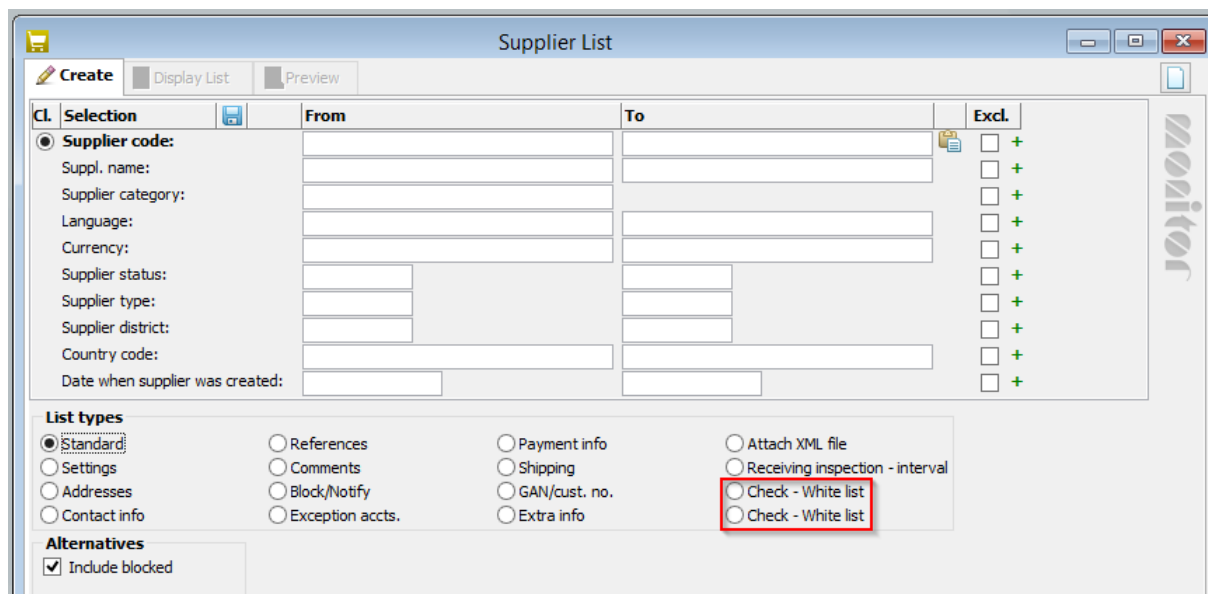
Every time you list a payment suggestion, the program automatically check all your payments against the White list. Payments that are OK is displayed in black, and those who are not are displayed in red. If you point with the mouse on the red row, a tooltip will appear with an explanation what is wrong.



Payment Suggestions in systems with the White list.

Supplier List

In the Supplier List are two list types available so you can check your suppliers before you make orders or invoices.



The first one checks for VAT number and bank account under Payment info in Update supplier procedure.

Receiving inspection - interval

Check - White list
 Check - White list

Check against VAT number and bank account number that exist when selecting Payment info.

Payment info [X]

Payment form: 2
 Payee code/Payment method:
 Charge code: According to service level
 Allocation code: 0=Deposit account
 Allocation code bank charge: 0=Deposit account

PlusGiro no:
 Bank acct. type: IBAN
 Bank acct: SE9760123545340016446
 SWIFT/BIC: HANDSESS

The Bank account that is checked under Payment info.

The second one checks the Bank account under Payments in the Update Supplier procedure.

Check - White list
 Check - White list

Check against VAT number and the additional bank account number used during split payment in other currency.

Pmt. plan:

Payments	Misc.
Pmt. method: LB	Our cu:
PlusGiro:	Suppl.:
Bank giro:	VAT co:
Bank acct: 54604586455	Corp. I:
Pay via: 2415	VAT nu:
Bank charge: <input type="checkbox"/>	Countr:
OCR: <input type="checkbox"/>	Supplie:
Priority: 1 [Pmt. info]	Suppl.:
Settings	Suppl.:
Reversed liability for payment <input type="checkbox"/>	Discour:
Auth. for pmt: <input type="checkbox"/>	Discour:
Auth. signer:	Order p:
Invoice basis exception: <input type="checkbox"/>	

The Bank account that is checked under Payments.

The companies that not are ok according to white list, you can choose to block from register orders and invoices on the Info tab in the Update Supplier procedure.

Update Supplier [2415]

Supplier: Name: Search:

Address/Terms Info Stats SRM (0 : 0) Extra info

References			
Reference name	Comments	Phone	Mobil

Phone

Number	Comments

Fax

Number	Comments

Shipping

GAN/cust. no:

Pallet reg. no:

Destination:

T-time: work days

Del. day: M Tu W Th F Sa Su

Pack. terms:

EDI

S code EDI:

Block

Block/notify

Exceptions

Standard accts

Block suppliers from order registration.