

Credit Bank Report - EON Autocredit System

EON Autocredit System (GIRO not supported)

The **highlighted** area represent **compulsory fields**.

1. Company Profile

Company Profile

Company Name

New

Company Alias

Reg No

123456

Remark

EON

General

EPF

TAX

SOCSCO

Officer

Dealer

Attention

Attention1

Address

Address1

Address2

Address3

Phone 1

Fax

Phone 2

Email

BizNature

Company Profile

Company Name: New

Company Alias:

Reg No: 123456

Remark: EON

General | EPF | TAX | SOC SO | **Officer** | Dealer

Officer Name: Sample

Officer IC:

Officer Job Title:

Officer Phone: 03-33416909

Officer Email:

Note:

- **Reg No** length cannot exceed **7 characters**
- **Company Name** length cannot exceed **40 characters**
- **Address 1** length cannot exceed **40 characters**
- **Address 2** length cannot exceed **40 characters**
- **Address 3** length cannot exceed **40 characters**
- **Officer Name** length cannot exceed **25 characters**
- **Officer Phone** length cannot exceed **15 characters**

2. Maintain Payment Method

Payment Method

Code

EON

☒ Active

Description

EON

Bank

EON Bank Berhad

Bank Account No.

Bank Charge

Payment Type

Direct Transfer

Net Pay

Branch

USJ, S.JAYA

Address

Contact Person

Ref 1

Ref 2

Phone 1

Phone 2

Fax

GL Account

Set as Default

New

Edit

Delete

Save

Cancel


More

Preview

Refresh

Browse

3. Maintain Employee

 Employee

Code: 001

Job Title:

☒ Active

Name: 001

Personal

Grouping

Family

Payroll Info.

Allowance

Deduction

Note

History

Attachments

Gender:

Male

D.O.B:

/ /

Address:

Phone:

Mobile:

Email:


New IC: 580604-10-6097

Change Password

Old IC:

Passport:

Immigration No:

 Employee

Code: 001 Job Title: ☒ Active

Name: 001

Personal Grouping Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type: SOC SO No:

Wages: 5,000.00 SOC SO Type: First Category

Contribution: Tax Branch:

Frequency: Tax No:

Payment Method: EON Marital Status: Single

Bank: EON Bank Berhad Tax Deduct Child:

Bank Account No: 90200227318 Spouse Working ☐ Spouse Disabled ☐

Self Disabled ☐ Resident ☒ Tax Category: C1

EPF No : EA Serial No:

NK: Join Date:

Initial: Confirm Date:

Resign Date:

Note:

- **Employee Bank** must be **EON Bank**
- **Employee Bank Account No.** must be **13 digits of numeric value**

4. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process:3

Payment Method:EON

Apply

Credit Bank Report

Month End (01.2010)

Preview

Drag a column header here to group by that column

	Employee	Name	NRIC	Account No	Net Pay
▶	001	001	580604106097	90200227318	4,208.15
	002	002	580809075351	90200250745	5,637.30

2

EON Bank

Bulk Payment

AutoCredit System

Crediting Date :18/09/2010

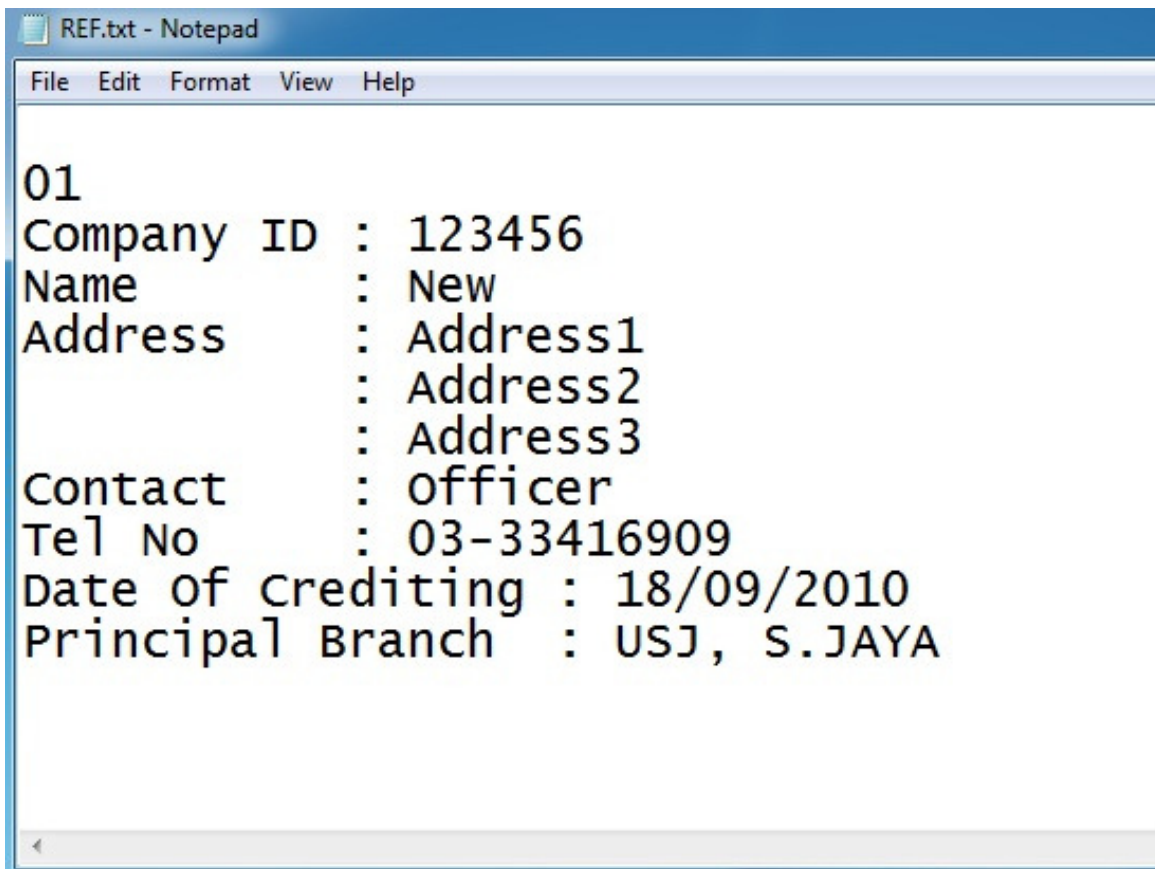
Save to :C:\Users\Tony\Desktop

Save

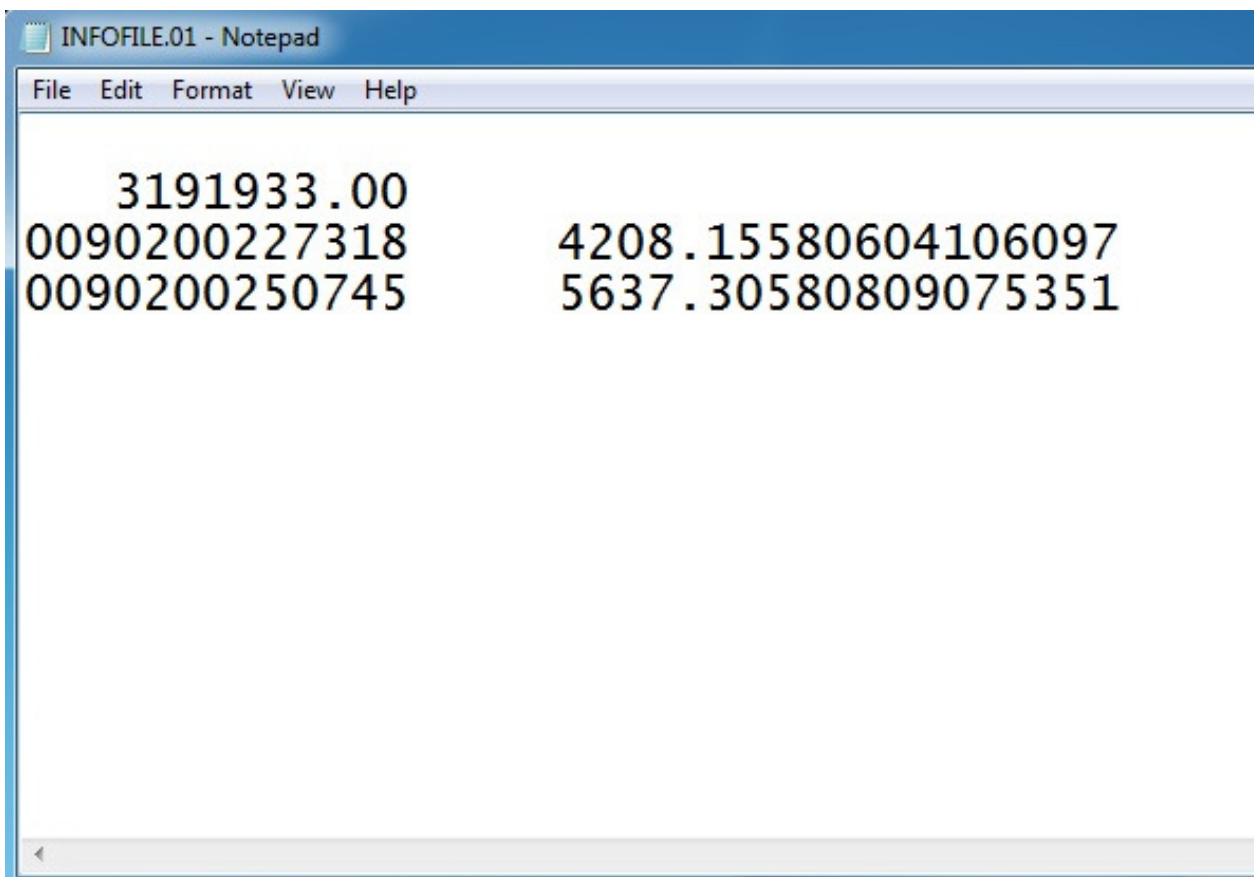
5. Output, REF.txt

<https://docs.google.com/document/pub?id=1W-wVxUAWHW6DhnGrQM2HGHI17RhxTKels2Ez-9aUqOU>

6/8



6. Output, INFOFILE.01



7. Print Credit Bank Report

Payroll Credit Bank Report

Process: 3

Payment Method: EON

Apply

Credit Bank Report

Month End (01.2010)

Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	001	580604106097	90200227318	4,208.15
002	002	580809075351	90200250745	5,637.30

2

Select Report

PR.Credit.BankInstruction.Report

PR.Credit.BankInstruction-EON.Report

PR.Credit.Report

Select All

OK

Cancel

Note:

- Select **PR.Credit.BankInstruction-EON.Report**