

Credit Bank Report - Alliance Bank

Alliance Bank GIRO

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

1. Maintain Payment Method

Payment Method

Code: ALZB ☒ Active

Description: ALZB

Bank: Alliance Bank Berhad

Bank Account No.: 0010049494

Next Cheque No:

Payment Type: Direct Transfer

Net Pay:

Branch:

Address:

Contact Person:

Ref 1:

Ref 2:

Phone 1:

Phone 2:

Fax:

GL Account:

Buttons: New, Edit, Delete, Save, Cancel, More, Preview, Refresh, Browse, Set as Default

2. Maintain Employee

Employee

Code: 006 Job Title: ☒ Active

Name: MOHD SUPIAN BIN SULAIMAN

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Gender: Male

D.O.B:

Address:

Phone: Mobile:

Email:

New IC: 791120-11-5253

Old IC:

Passport:

Immigration No:

Employee

Code: 006 Job Title: ☒ Active

Name: MOHD SUPIAN BIN SULAIMAN

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type: SOC SO No:

Wages: SOC SO Type: First Category

Contribution: Tax Branch:

Frequency: Tax No:

Payment Method: ALZB Marital Status: Single

Bank: Maybank Berhad Tax Deduct Child:

Bank Account No: 620380020038096 Spouse Working ☐ Spouse Disabled ☐

Self Disabled ☐ Resident ☒ Tax Category: C1

EPF No : EA Serial No:

NK:

Initial:

3. Credit Bank Report > Electronic Credit Transfer

Payroll Credit Bank Report

Process: 1

Payment Method: ALZB

Apply

Credit Bank Report

Month End (04.2009)

Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
004	DINESH KADARIYA		620380020038172	1,150.75
005	NIR BAHADUR MAGAR		620380020038185	1,327.75
006	MOHD SUPIAN BIN SULAIMAN	791120115253	620380020038096	2,625.25

3

BankDebit_ALZB

Company ID : ABC

Crediting Date : 06/01/2009

Save to : A:\

Save

4. Output, PAYROLL.txt

PAYROLL.txt - Notepad

File Edit Format View Help

H | PAYROLL | 000000010049494 | ABC | 200904 | M | 1 |
D | 004 | 2372168 | DINESH KADARIYA | 00000620380020038172 | 1150.75 | MBBEMYKL | Set
D | 005 | 2372168 | NIR BAHADUR MAGAR | 00000620380020038185 | 1327.75 | MBBEMYKL | S
D | 006 | 791120115253 | MOHD SUPIAN BIN SULAIMAN | 00000620380020038096 | 2625.2
T | 3 | 5103.75 |

