



**App Number: 010078**

## Westpac Hash total in AP Direct Credit Interface

Last Updated 13<sup>th</sup> July 2017

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## Features

**1. This App provides a Westpac hash total on AP Direct Credit Interface file for use with Westpac NZ Deskbank.**

### *Important Notes*

- We recommend that you test the configuration of the App thoroughly in a test system prior to deploying the App in your live Greentree system.

### *Other Requirements*

**Greentree Modules:** Accounts Payable, Cash management

**Associated Apps:**

## User Instructions

### *Create Direct Credit File*

| Process | Accounts payable | Payment Selections | Create Direct Credit File

Bank account: 01 (Main Trading Account)

Interface name: Westpac Deskbank Hash

Output file: c:\Temp\DCTest.txt

Credit date: 02 / 10 / 2017

Batch number:   System Batch

Add Date Paid to Payment Narration

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Once you select your bank account, the new interface format will default for you and the output file will include the hash total.

## Implementation Guide

Please refer to the Important Notes section above before installing and configuring this App

### App Installation

1. Log into Greentree as the Super user
2. Select the menu item | System | Apps For Greentree | Apps Module Control |
3. Enter the New Registration Codes supplied and click Install App



4. Select/Highlight the Westpac Hash total in AP Direct Credit Interface App.
5. Click on the Edit Users button and select the users who will be configured to use Westpac Hash total in AP Direct Credit Interface, for which companies.

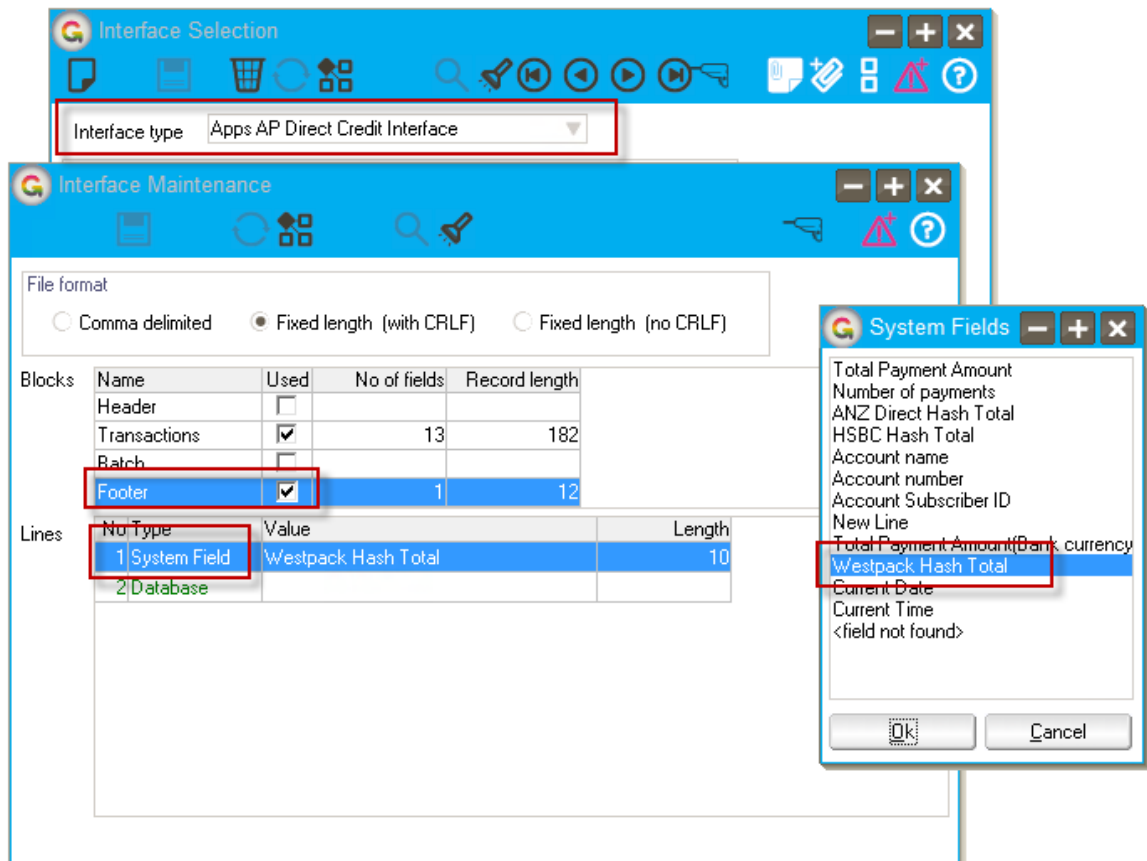


6. Once you have selected the users, Save the settings using the save icon in the header and Close the window.

## Greentree Configuration

### Interface Maintenance

| System | System Setup | Interface maintenance

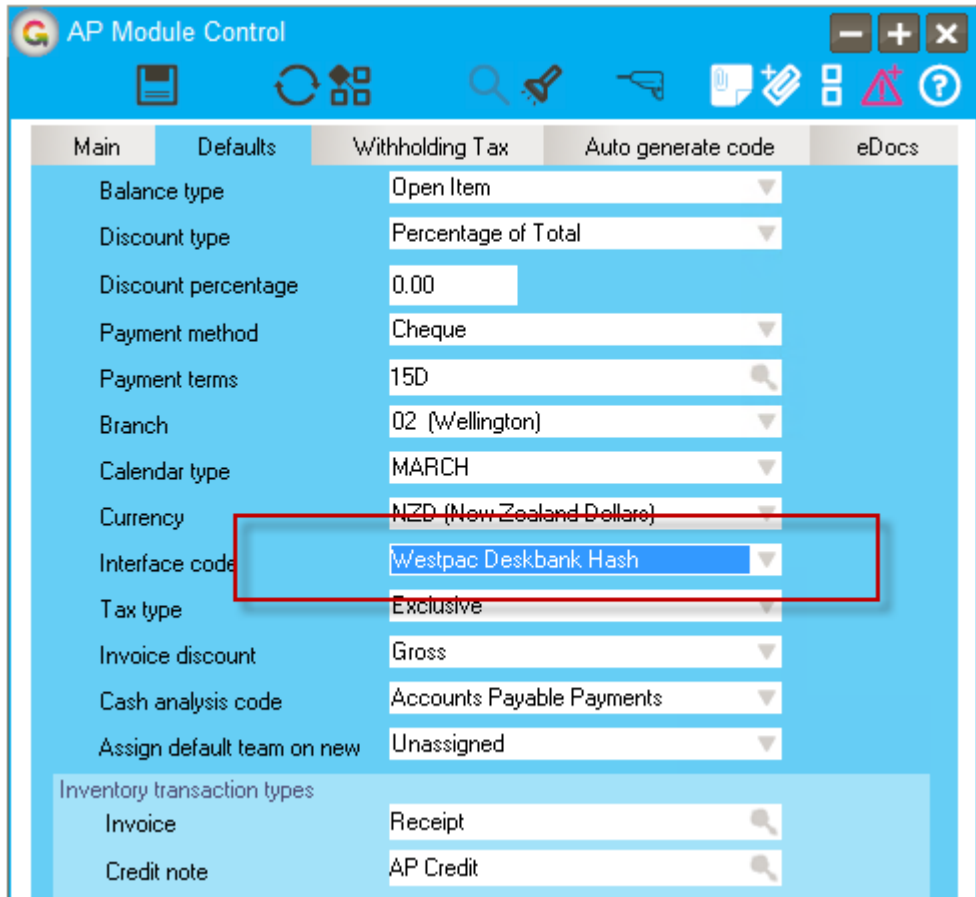


There is a new interface type called Apps AP Direct Credit Interface

Once you select that, within the Footer section there is a system field for Westpac Hash Total

### AP Module Control

| System | Accounts Payable | Module Control



The screenshot shows the 'AP Module Control' window with the 'Defaults' tab selected. The 'Interface code' dropdown menu is highlighted with a red box, showing 'Westpac Deskbank Hash' selected. Other settings include: Balance type (Open Item), Discount type (Percentage of Total), Discount percentage (0.00), Payment method (Cheque), Payment terms (15D), Branch (02 (Wellington)), Calendar type (MARCH), Currency (NZD (New Zealand Dollars)), Tax type (Exclusive), Invoice discount (Gross), Cash analysis code (Accounts Payable Payments), Assign default team on new (Unassigned), Invoice (Receipt), and Credit note (AP Credit).

Main	Defaults	Withholding Tax	Auto generate code	eDocs
Balance type		Open Item		
Discount type		Percentage of Total		
Discount percentage		0.00		
Payment method		Cheque		
Payment terms		15D		
Branch		02 (Wellington)		
Calendar type		MARCH		
Currency		NZD (New Zealand Dollars)		
Interface code		Westpac Deskbank Hash		
Tax type		Exclusive		
Invoice discount		Gross		
Cash analysis code		Accounts Payable Payments		
Assign default team on new		Unassigned		
Inventory transaction types				
Invoice		Receipt		
Credit note		AP Credit		

You can make the new interface format be your default.

### Bank Account Maintenance

| [Data Entry](#) | [Cash management](#) | [Bank account maintenance](#)

The screenshot shows the 'Bank Account Maintenance' window for 'Main Trading Account'. The account number is 020256015337600 and the currency is NZD (New Zealand Dollars). The 'Direct credit interface' dropdown menu is highlighted with a red box and contains the text 'Westpac Deskbank Hash'. The reconciliation table shows the following data:

Notes	Reconciliation Setup
Balance per Bank Statement 40	-321,052.98
Plus receipts not yet on bank stmt	762,025.95
Less unrepresented payments	2,115,935.32
Calculated account balance	-1,674,962.35
Less held payments	13,291.88
Less unmatched bank stmt items	0.00
Actual bank balance	-1,688,254.23
GL Account balance	-1,679,803.23
Last statement date	20/07/2017
Last statement number	40

At the bottom of the window, it says 'Editing an existing Bank Account' and 'First Bank Account of 3'.

Select your bank account

Drop down and select your new interface format as the default for your bank account. This will then be the default for Create Payments on this bank account.

### App Configuration

Not required for this App.