AGE Setup sheet

☐ Beneficiary Name ☐ Contact Number

☐ Contact Email ☐ Reference Number

Contact Person Name:

Mobile No:

CC email id:

Beneficiary Name:

Credit Bank Name:

Ref No:

Bill Date:

Net Amount:

Misc Field1:

Misc Field2:

Misc Field3:

Misc Field4:

Misc Field5:

Misc Field6:

Misc Field7:

Contact Email:

Contact No:

Bill No:

Invoice No:

Invoice Date:

Supplier Reference No:

Supplier Account No:

Suppler Bank Name:

Bill Amount:

Passed Amount:

TDS:

Other Deductions:

Credit Acct No:

Currency:

Remarks

Note:

1. In case of Excel files, the headers should be as per the nomenclature provided in Column 1.
2. The Position in File is the field which numerically represents the data in your file. For eg : If BILL_NO is the 5th field in your file then in the above table '5' should be displayed against the Position in File field against BILL_NO field.

*Alias Name Required is the name which would be displayed in the email advice that would be sent to the beneficiary

Save