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Giro Plug-In

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1.0 Introduction

Autocount Giro Plugin for Multi Bank is a software extension that integrates with a payment system or financial management software to facilitate Giro payments across multiple banks or financial institutions. This plugin, specifically designed for use with AutoCount Accounting software, enables users to make payments through online banking without the need to export data to Excel and submit it manually to the bank. It is compatible with AutoCount Accounting Basic Edition and above, and it offers features such as saving time, minimizing human error, preventing duplicate payments, and enabling one-time payments to multiple suppliers.



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2.0 Installing the Plug-In

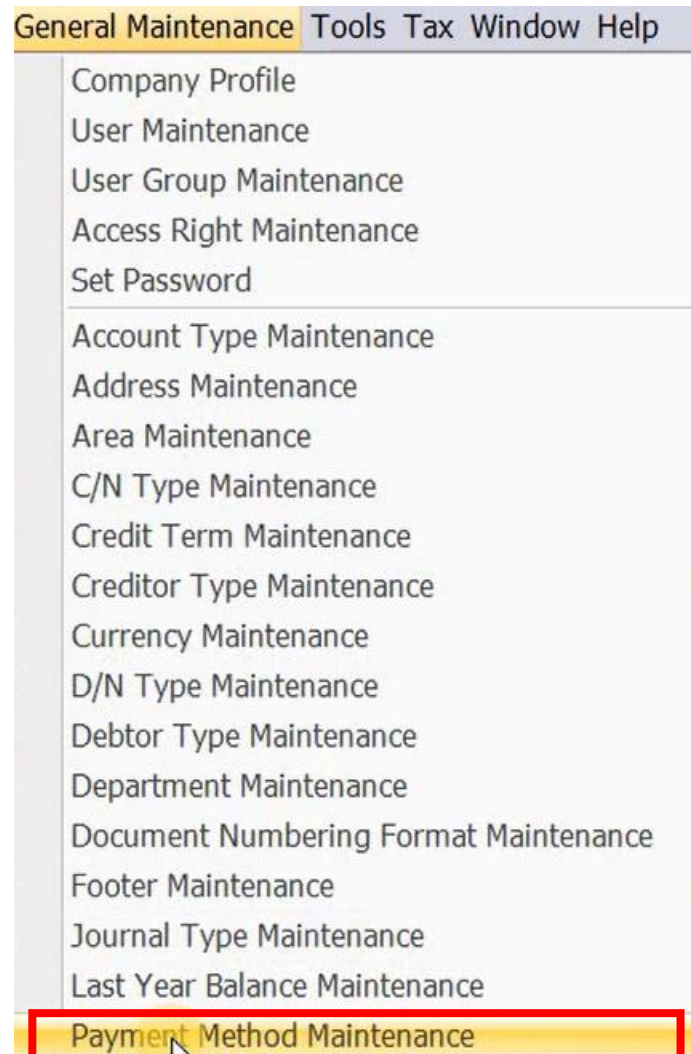
1. Go to **Tools > Plug-In Manager**
2. Click on the “**Install**” button.
3. Browse for the related **.app file** (*Giro plugin*)
4. A new window will prompt with some basic information of this plug-in.
5. Click on the “**Install**” button again to proceed.
6. A confirmation message will be prompted after that.
7. Click “**Yes**” to confirm the installation.
8. A success message will appear after the plug-in is installed correctly.



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3.0 Bank Connectivity

1. Go to **“General Maintenance > Payment Method Maintenance”**.

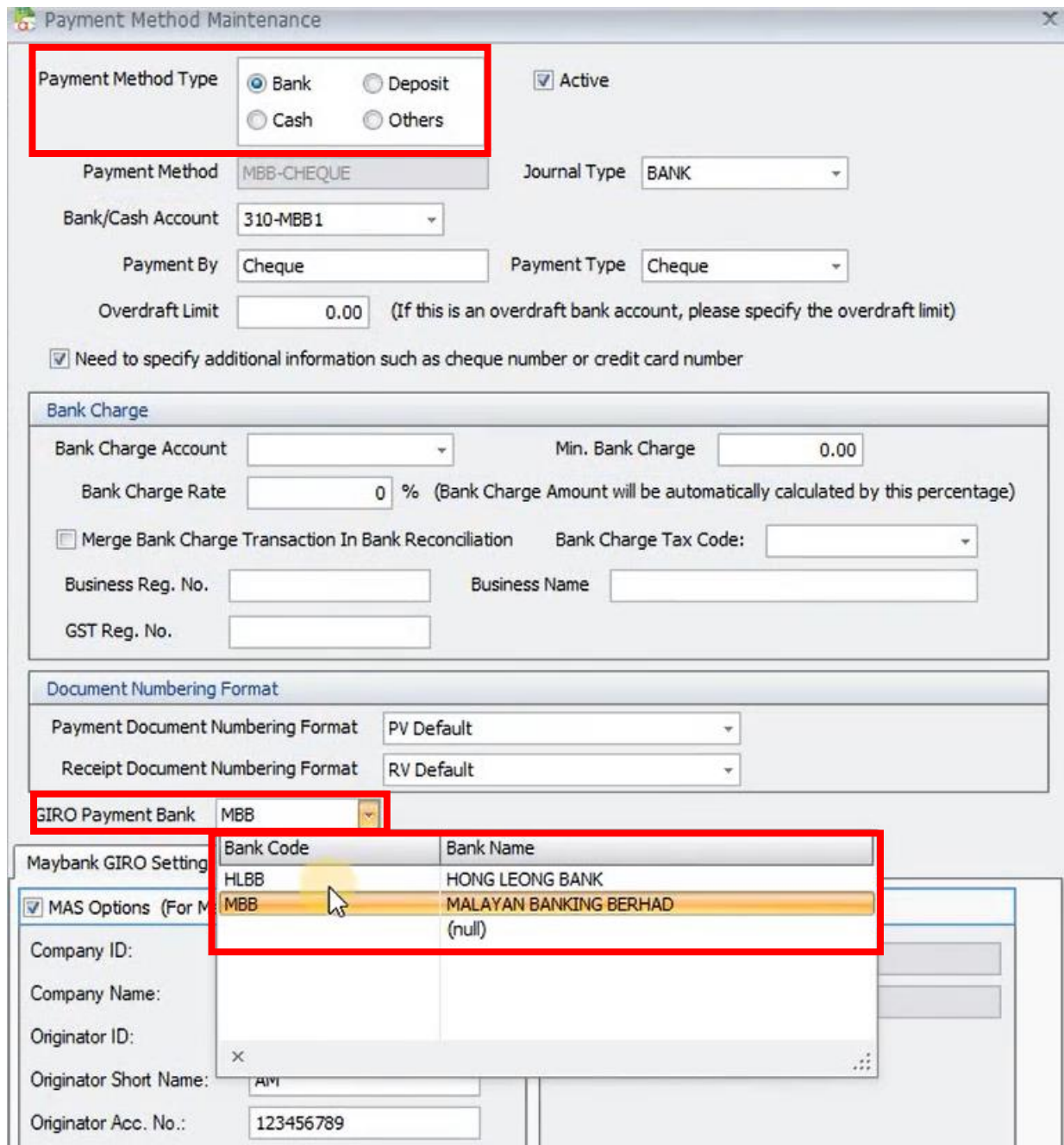


2. Click on **"New"** to create a new payment method.



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3. Select “**payment method type**” and fill in all the required information.
4. Proceed to the “**Giro Payment**” and choose the relevant bank (e.g., Maybank)
5. Enter the necessary bank information in the “**Maybank GIRO Setting**” section.
6. Click on “**OK**” to confirm the payment method details.



Payment Method Maintenance

Payment Method Type: Bank Deposit Cash Others Active

Payment Method: MBB-CHEQUE Journal Type: BANK

Bank/Cash Account: 310-MBB1

Payment By: Cheque Payment Type: Cheque

Overdraft Limit: 0.00 (If this is an overdraft bank account, please specify the overdraft limit)

Need to specify additional information such as cheque number or credit card number

Bank Charge

Bank Charge Account: Min. Bank Charge: 0.00

Bank Charge Rate: 0 % (Bank Charge Amount will be automatically calculated by this percentage)

Merge Bank Charge Transaction In Bank Reconciliation Bank Charge Tax Code:

Business Reg. No. Business Name

GST Reg. No.

Document Numbering Format

Payment Document Numbering Format: PV Default

Receipt Document Numbering Format: RV Default

GIRO Payment Bank: MBB

Bank Code	Bank Name
HLBB	HONG LEONG BANK
MBB	MALAYAN BANKING BERHAD
	(null)

Maybank GIRO Setting

MAS Options (For M)

Company ID:

Company Name:

Originator ID:

Originator Short Name:

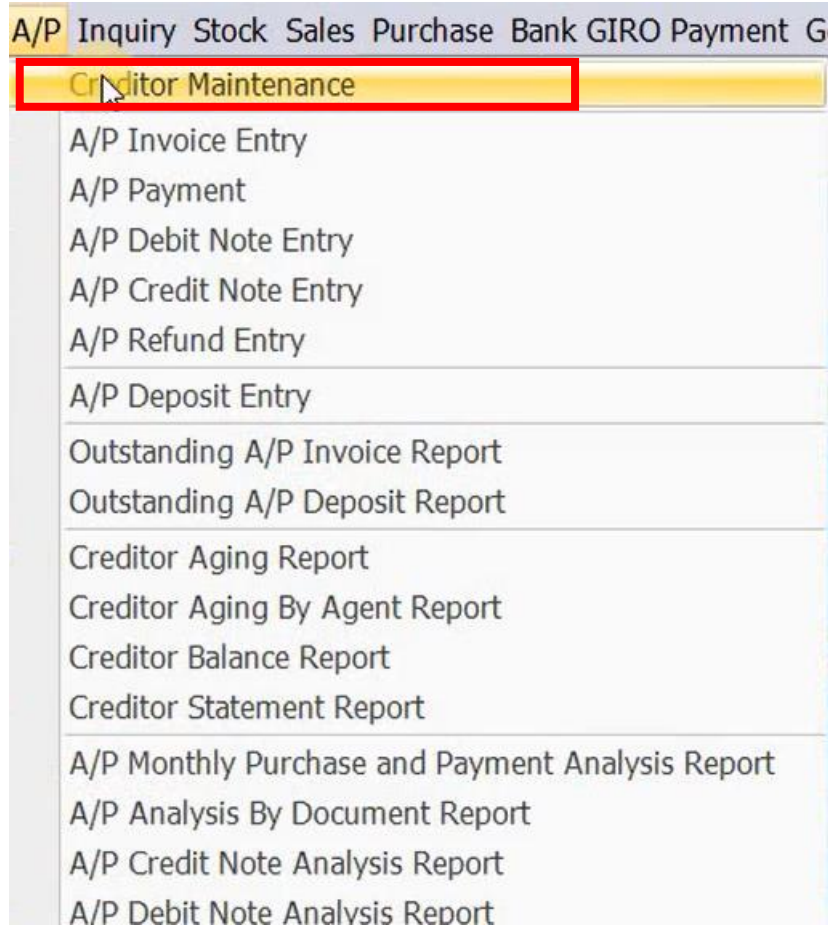
Originator Acc. No.: 123456789



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4.0 Setting Supplier Bank Information.

1. Go to **A/P > A/P Creditor Maintenance**

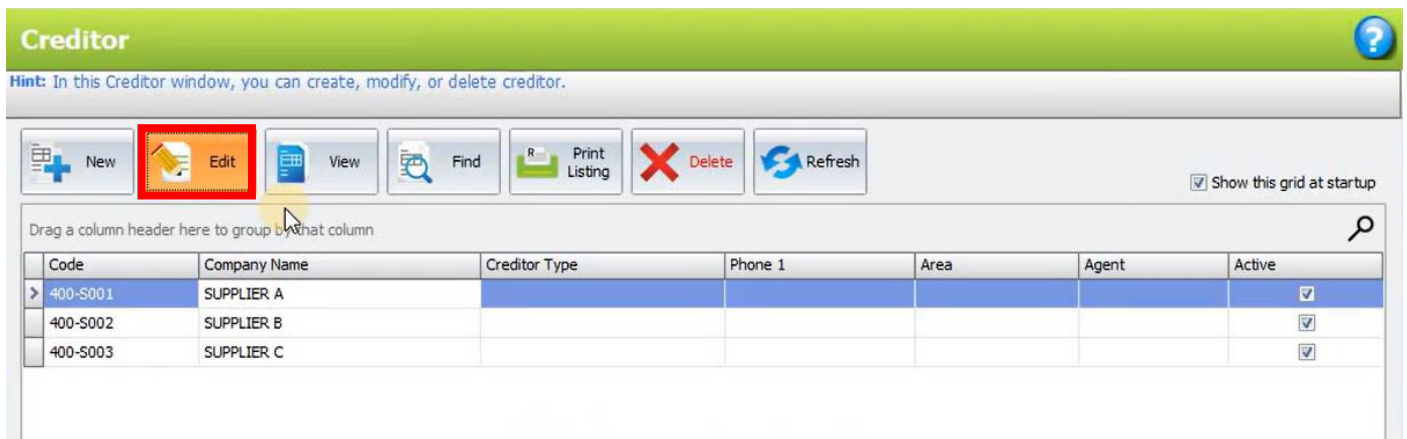


A/P Inquiry Stock Sales Purchase Bank GIRO Payment G

Creditor Maintenance

- A/P Invoice Entry
- A/P Payment
- A/P Debit Note Entry
- A/P Credit Note Entry
- A/P Refund Entry
- A/P Deposit Entry
- Outstanding A/P Invoice Report
- Outstanding A/P Deposit Report
- Creditor Aging Report
- Creditor Aging By Agent Report
- Creditor Balance Report
- Creditor Statement Report
- A/P Monthly Purchase and Payment Analysis Report
- A/P Analysis By Document Report
- A/P Credit Note Analysis Report
- A/P Debit Note Analysis Report

2. Select the desired creditor and click on **"Edit"**.



Creditor

Hint: In this Creditor window, you can create, modify, or delete creditor.

New Edit View Find Print Listing Delete Refresh

Drag a column header here to group by what column

Code	Company Name	Creditor Type	Phone 1	Area	Agent	Active
> 400-S001	SUPPLIER A					<input checked="" type="checkbox"/>
400-S002	SUPPLIER B					<input checked="" type="checkbox"/>
400-S003	SUPPLIER C					<input checked="" type="checkbox"/>

Show this grid at startup



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3. Access the **"Maybank GIRO Setting"** section.
4. Enter the supplier's bank information.
5. Click on **"Save"** to save the changes.

Edit Copy Creditor Window

Control Account : 400-0000 Creditor Type : Group Company
Company Name : SUPPLIER A Active

Registration No. : Creditor Account : 400-S001 +

General Contact Branches Tax Exemption Others Note Hong Leong GIRO Setting **Maybank GIRO Setting**

Maybank2E Option (For MayBank2E use only)

Payment Mode : [A] Account No : 1233124214 Bank Code : Provider Product Group Name : Book Transfer Ow... E-mail : hong940622@gmail.com

Maybank2E ID Verification

Check ID ID Type : New IC Number ID Number : 123213213213

MAS Option (For MAS use only)

Account No : 987654321 Payment Mode : 011 Bank Code : 001

MAS ID Verification

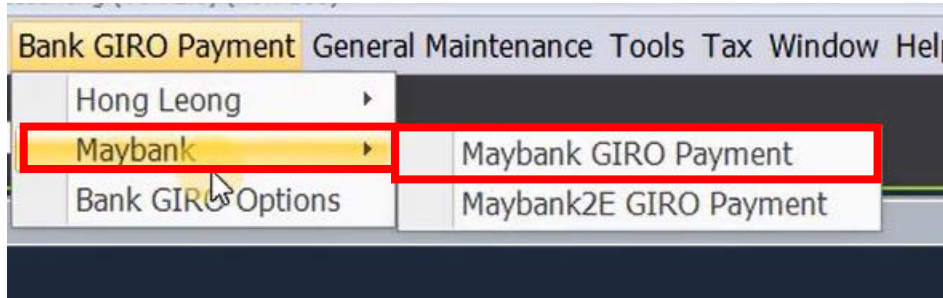
GIRO ID Validation : N ID Type : New IC Number ID Number : 123213213213



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5.0 Payment Initiation

1. Go to **Bank GIRO Payment > Maybank > Maybank GIRO Payment**



2. Utilize filter options as needed.
3. Click on **"Inquiry"** and select relevant transactions.
4. Click on **"Export as Text"**

Maybank (MAS) Export GIRO Payment

Filter Options

Payment Date: 20/12/2021 to 22/12/2021

Document No: No filter

Payment Method: No filter

Currency: No filter

Cancelled Status: Show Uncancelled

Maybank Options

Payment Type: U

Payment Date: 21/12/2021

Inquiry **Export As Text** Reset Payment Close

Result

Search Result

Check All Uncheck All Uncheck All in Selection Clear all unchecked records from the grid

Drag a column header here to group by that column

Check	Doc. No.	Date	Pay To/Receive From	Description	Curr.
<input checked="" type="checkbox"/>	V-000002	21/12/2021			MYR
<input checked="" type="checkbox"/>	V-000004	21/12/2021			MYR
<input checked="" type="checkbox"/>	V-000005	22/12/2021	SUPPLIER A		MYR
<input checked="" type="checkbox"/>	V-000006	22/12/2021	SUPPLIER B		MYR

***Note:** You can upload the generated text file to the bank's website, and they will assist in processing a one-time transfer to all applicable suppliers.



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6.0 Bank GIRO Options

1. Go to **Bank Giro Payment > GIRO Payment Options**
2. Recognize that many banks accept payments using the Giro method.
3. Click on **“OK”**

Bank GIRO Payment Options

Add Bank GIRO Payment Options

Hint: This option allows you to select the bank GIRO payment

Bank Options

<input type="checkbox"/> Alliance	<input type="checkbox"/> Citibank	<input checked="" type="checkbox"/> Maybank	<input type="checkbox"/> RHB
<input type="checkbox"/> Ambank	<input type="checkbox"/> Deutsche	<input type="checkbox"/> OCBC	<input type="checkbox"/> Standard Chartered
<input type="checkbox"/> Bank Islam	<input checked="" type="checkbox"/> Hong Leong	<input type="checkbox"/> Public Bank	<input type="checkbox"/> UOB
<input type="checkbox"/> CIMB	<input type="checkbox"/> HSBC	<input type="checkbox"/> MUFG	<input type="checkbox"/> SMBC
<input type="checkbox"/> Affin Bank			

OK