

DBS - TALLY CONNCETED BANKING

First Time User Guide for e-Payment Solution

Version 1



Living. Breathing Asia.

INTRODUCTION

DBS Bank has partnered with leading accounting ERP platform - Tally to introduce a unique **e-Payment solution** to help simplify your payment and accounting processes. A seamless integration of our online platform **DBS IDEAL** with **Tally ERP 9** makes it easy to manage your e-payments covering NEFT, RTGS, Same Bank Transfer, GST Tax Payment and Payroll.

With DBS-Tally integration, enjoy a host of benefits



How does this work:

TALLY has introduced a new **e-Payment** functionality under Banking, which is a one stop report for managing, initiating, tracking of Payments with Bank. Below is a brief overview on 'How it works'

• Create Payment Voucher in TALLY with mode as e-Fund Transfer.

Tally

- Select Voucher under e-Payment report and click on "Send to Bank"
- o Transaction will automatically be sent to DBS Online Banking portal
- o Authorize transaction from our Online Banking Website or Mobile App DBS IDEALTM
- You will receive the Transaction reference/ UTR back in TALLY.
- o Beneficiary receives an automated payment advice along with invoice details.



For more details visit <u>https://go.dbs.com/connectedbank-getstarted</u> or refer <u>help.tallysolutions.com</u> (search with keyword 'e-Payments in TALLY ERP 9'). You can speak with us at **DBS BusinessCare at 1800 419 9500 or +91 44 6632 8000** from Monday - Friday 10 AM to 7 PM. **Email :** businesscarein@dbs.com

approving payments

QUICK REFERENCE GUIDE

4 EASY STEPS

TO SET UP E-PAYMENTS

Getting Started



1 Create Bank Ledger in Tally

Add New DBS Account, Select 'DBS Bank (India)' as Bank Name and mark Enable e-Payments as 'Yes'



2 Update Party Ledger in Tally

Provide bank details, email address and select payment mode as e-Fund Transfer for parties to be paid. (Modes - NEFT, RTGS, DBS A/c Transfer). For Payroll maintain Bank details for Employee.



3 Send Payments to Bank from Tally

Post Payment Voucher, Go to e-Payments under Banking and Click 'Send to Bank' using the registered TSS User ID



4 Approve Payments on DBS IDEAL

Log in to DBS IDEAL at https://ideal.dbs.com or DBS IDEAL Mobile App to approve. Transaction advice including UTR reference, invoice details is automatically sent to Party via email.

Repeat steps 3 & 4 for your regular payments.

This note will cover the following aspects in detail.

- Pre-requisites (pages 4 -7)
- Getting Started detailed guide explaining the above 4 steps. (pages 8 17)
- Reference additional information relevant to e-Payments (pages 18 22)

PRE-REQUISITES

Below are the minimum pre-requisites for you to get started.

A. Minimum Software requirement on TALLY

o Tally ERP 9 Release 5.4.5 or above, with a valid TSS (Tally.Net) subscription

Version & Updates Ctrl + Alt + T	License & Services	Ctrl + Ait + L
Series A Release 5.4.5	Serial Number	722797056 Silver
(Latest)	Valid till	12-Apr-2017
TDLs: 1 of 1 loaded	Account Id rupeshth	akkar@dbs.com

* Refer Gateway of Tally screen.

For upgrades or extending your TSS (Tally.Net) subscription please visit <u>https://tallysolutions.com/tally-upgrades/</u> or reach to Tally Care or your Preferred Tally Partner.

B. User Access at DBS

- o DBS Current Account along with subscription to DBS IDEAL (Online Banking Portal)
- Opted for 'Integrated Banking Services with TALLY' in IDEAL
- ALL IDEAL Users subscribed with '*Transaction Maker*' role will be able to initiate Transactions from TALLY using their Registered '*TSS User ID*'

Note: TSS User ID will ideally be the user's email address e.g., xxxxxx@abc.com. See point C

DBS IDEAL ™	10
Access: Cash Trade	
Role: Enquiry Transaction Maker Transaction Authoriser	
Book FX Transactions through Deal Online	
Preferred IDEAL™ User ID:	
TSS User ID ⁷ :	

* Extract of DBS Account Opening Form

- Users subscribed to 'Transaction Authorizer' role will be able to approve Transaction from DBS IDEAL Mobile App or DBS IDEAL Website (https://ideal.dbs.com) Note: A single user can have both Transaction Maker and Transaction Authorizer access as well.
- User's will receive IDEAL Welcome pack with User ID details & next steps for first time login.

C. Security Control and User Access set-up at TALLY

 Enable Security Control for Company: Go to Gateway of Tally ->Click F3: Cmp Info. > Alter. Select Company. Set 'Use Security Control' as 'Yes'



P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help				
Company Creati	on	- M					Martin Contractor		Ctrl + M 🔀				
Directory	: C:\Use	rs\Public\Tally.ER	P9IData		Books and Financial Year Details								
Name	ABC	Company		Financ	ial year begins from	: 1-4-2016							
	Prin	nary Mailing Deta	ils	Books	beginning from	: 1-4-2016							
Mailing name	: ABC C	ompany		Security Control									
Address	÷			TallyV	ault password (if any) beat password	1							
Country	: India			(Warn	ing: Forgetting TallyVa	ult password will rende	r your data inaccessib	ole.)					
State	: Mahar	ashtra		Use s	ecurity control	? Yes							
Pincode	: 400000	1		(Enab	le security to avail TSS	i features)							
		Contact Details		Pas	me of administrator	: a							
Phone no. Mobile no.	: 983392	4463		F	Repeat password	1.00							
Fax no.	. 505552	4403				(Password s	trength: Weak)						
E-mail	: rupesh	thakkar@dbs.con	n	Use	Tally Audit features	? No							
Website	2			Disallo	w opening in Educationa	al Mode? No							
				Base Curr	ency Information				1000				
Base currency sym Formal name	nbol	: ₹					Number of dec	imal places ting amount after decir	: 2 mal naise				
Suffix symbol to an	nount	? No					No. of decimal	places for amount in v	vords : 2				
Add space between Show amount in mi	n amount and symb illions	ol ? Yes ? No											
Q: Quit						1							

o Create TSS/TALLY.NET User ID creation in TALLY

For DBS IDEAL Users with Transaction Maker access you need to create the TSS/Tally.Net User ID (in case the same not created already). This will assist users in connecting to Bank with their User ID.

Go to Control Center>>User Management You will need administrator rights to perform this function.

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
Gateway of	Tally	100	100	- 16	0				Ctrl + M 🗵
	Current Period	7	Current Friday, 1 A	Date pr. 2016			Gateway of Tall	y .	
		List of Selected Co	mpanies						
Name of Com	(pany			Date of Last Ent	y		Inventory Info.		
DBS Live A	ccount			1-Apr-201	6	,	ransactions		
1000000000000000							Accounting Voucher	5	

Now Click on User Management

P: Pri	nt	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help			
Cont													
	Account ID : rupeshthakkar@dbs.com												
	L : Lie	ensing and Config	uration										
	I : License Management												
	D : TDL Management TDL management for one or more locations/sites.												
	J: Jobs and Recruitment Search for people, publish your requirements, set online examinations to test knowledge of candidates.												
	E : Employee Assessment Assess the knowledge and competency of employees.												
	A : Pro	file Management	about the account.										
L	U : Use	er Management lange security and of	ter aspects of a	ers including Tally.NE1	T remote users.								
	C: Cha	ange Account Adm hange the account ad	inistrator ministrator.										
	N: Manage Data Sessions Session-wise defails of other users logged into this account.												
Q: Qu	it												

Create TSS user as shown below for Email ID as provided to Bank (Step B). Once registered user will receive an automated email from TALLY along with their first-time login password.

🛐 Tal	Ily.ERP 9											- 🗆 ×
P: Prin	it <u>E</u> : Export	M: E-Mail	O: Upl	bad	S: TallyShop	G: Language	K: Keyboard	K: Contro	l Centre	H: Support Centre	H: Help	F1: Detailed
User N	lanagement				ABC Co	mpany					Ctrl + M	F3: SiteWise
					User Mana	agement						
					Account ID : rupesh	thakkar@dbs.co	n					F8: Sec Level List
S.No.	Security Level	Т	ally.NET ID		Tally.NET	T Status						
					User							
1	Owner	n	upeshthakkar@c	lbs.com	Yes	Active						
2	Standard User	k	apilkamath@gm	ail.com	Yes	Active						
3	Standard User	k	riti@dbs.com		Yes	Active						
4	Standard User	а	bc@abccompar	y.com	Yes	Active						
5												
			× *									
		Enter	Tally.NE	T ID R	egistred wi	ith Bank						
		(rofor	cton R u	ndor Di	ro roquisti	oc)						
		(ieiei	зсерьо	nuerri	requisit	5)						
			Number of user	(s)= 5, Active	e Tally.NET user(s)=	4, Other active	user(s)= 1, Ina	ctive user(s)= 0				
Q: Quit	t Accept											
	Product	Version &	Updates C	trl + Alt + T	License & Services	Ctrl + Alt +	L Configuration	Ctrl	+ Alt + F	Calculator	Ctrl + N	
	Tally	(Latest)	f 1 londod		Valid till	12-Apr-201	7 ODBC Serve	r	9000			
Р	OWER OF SIMPLICITY	TULS: 1 0	1 102060									
	Tally.ERP 9								-	1>		F12: Configure
Tally M/	AIN> Gateway of Tally> Select	Account> Co	ontrol Centre> U	ser Managemer	nt			(c) Tally Sc	olutions Pvt.	Ltd., 1988-2016	Fri, 2 Dec, 2016	16:15:57

Note: Set Security Level as per the requirement. Set Tally.Net User to "Yes"

• Grant the new TSS User access to respective Company in TALLY.

Go to Gateway of Tally > F3: Company Info > Security Control > Users & Password

Gateway of Taily Company Info.		
Select Company		Gateway of Tally Company Info
CoNnect Company		Security Control
SHut Company		Users and Passwords
Create Company		Types of Security
After		Password Policy
SEcurity Control		
Change TallyVault		Quit
SPlit Company Data		
Restore		
Quit		

Select User Security Level 'Tally.Net User'. Enter User's TSS User ID (Email ID)

			List of Users for Com	pany		
	Name: DBS Live Ac	count				
Security List	Security Level	Username	Password (if any)	Allow Remote Access	Allow Local TDL Files	Allow SMS Access
Id of List Entry er (NET Auditor /.NET User	Tally.NET User Tally.NET User Tally.NET User Tally.NET User Tally.NET User Tally.NET User	Aupeshthatkar@dbs.com hahne-legenati.com khakharmaithiliggmail.com jitendra@dbs.com rupeshmails@yahoo.com idealmumbai@dbs.com		No No No No No	No No No No No	No No No No

Note: While the User can continue using a desktop based ID for other functions as usual. In-order to Send Transaction instruction from Tally to Bank - User needs to login with TSS User ID registered with bank only.

For more information refer <u>https://help.tallysolutions.com</u> Use Search Key words "Creating Tally.NET User" and "Creating Users and Passwords.

Now that you have met all pre-requisites, in the next section we will guide you with the Getting Started - steps for Activating the e-Payments.

GETTING STARTED STEP 1 - CREATING BANK LEDGER IN TALLY

In this step, we will guide you to set-up DBS Bank ledger & Enable e-Payments for the DBS Bank.

Select Acc	counts Inf	o >> Ledg	ers >> Sin	gle Ledge	r >> Creat	e
D. D. L.	E . E	A	0.11.1.1	0.7.11.01	0.1	20

P: Print	E: Export	M: E-mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F3: Company		
Ledger Cr	eation			ABC C	Company					F3: New Company		
Nama	DRC Bank	_					Total Opening R					
(alias)	DBS Bank						Total Opening B	alance				
					Mai	ing Details						
Under		: Bai	nk Accounts	Unde	er :							
		(Cu	rrent Assets)	Addr	ess :							
Bank Accou	ints Details											
A/c Holders	Name	: AB	C Company									
A/c No		: 820	210085931	Cour	ntry :			Discordo				
Bank Name		: DB : DB	SS01N0811 S India	State	3		Pincode					
Branch		Bar	ngalore									
Bank Config	guration											
Set cheque I	ooks	? No										
Enable cheq	ue printing	? Yes	\$							L: Details		
Set/alter cl	reque printing config reconciliation	juration ? No 2 Ves								B; Set Chq Books		
Set/alter a	uto BRS configuratio	on ?No							_	S: Set Chq Printing		
Enable e-Pa	yments	?	Enable	auto rec	onciliatio	n		? Ye	s			
			Set/el	tor outo		figuratio	~ ~	2 14		G: Groups		
			Sevar	ter auto	BK2 COL	inguratio	วท	£ IN C	2 –	L: Ledgers		
			Enable	e-Payme	avments			? Y e	s	V: Voucher Types		
			Enable	o i ayint								
Q: Quit	Accept D: D	elete C: Canc	el							F11: Features		
				^					Ctrl + N	F12: Configure		
Tally Main> Ga	ateway of Tally> A	ccounts Info> Le	dgers> Ledger Ci	eation			(c) Tally Solutions Pvt.	Ltd., 1988-2016	Mon, 03 Oct. 2016	16:10:25		

Key Fields	Description
Name	Enter the Ledger Name for this Account & Account type as 'Bank Accounts'
A/c Holder Name	Please enter the 'Account Name' as maintained with the Bank
Ac No	Enter the 12-digit DBS Account Number here
IFSC Code	Enter DBS IFSC Code "DBSS0IN0811"
Bank Name	Select "DBS (India) among list of other Banks
	List of Banks 1 7 more DBS (Hong Kong) DBS (India) DBS (Singapore) Bank Sohar(Oman) Banque Saudi Fransi (Saudi Arabia) Barquy Co-Operative Bank Ltd (India) Barclays Bank (India) Barclays Bank (Kenya) Note: The List of Banks is displayed only when TSS and internet connectivity is available.
Enable e-Payments	Once you select the Bank Name as above, this option will appear. Set this option as 'Yes" to enable e-Payments.
<complete></complete>	Enter other relevant information as required and complete the ledger creation with Accept "Yes".

GETTING STARTED STEP 2 – CREATING/ ALTERING PARTY LEDGER

In this step, we will guide you to create/alter party ledger and provide bank details and email address. Select Accounts Info >> Ledgers >> Single Ledger >> Create or Alter

Print	E: Export	M: E-mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F3: Company
Ledger C	reation			ABC C	ompany					F3: New Company
Name	· Mr Govindh	an R					Tatal Onanian B			
(alias)	:						Total Opening B	alance		
						Mailing De	ails			
Undor			Sundry Craditors		Under	Cowindhan	Baddy			
Under			(Current Liabilities)		Address	: 100 Feet In	ner Ring Road.			
						Koramanga	ala, 6th Block, Bar	ngalore		
Maintain t	palances bill-by-bill	?	Yes		Country	: India				
Default	credit period	: C untre redeuen	Ne		State Contact Person	: Karnataka		Pincode		
Inventory	values are affected	g voucher entry ?	No		Phone No.	÷				
					Mobile No.	1				
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					E-mail GC to (if any)	: govinunan	l@yanoo.com			
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										B; Set Chq Books
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						Tay Parist	ation Dataila			
						Tax Registi	ation Details			G: Groups
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Tally Main -> (Catoway of Tally -> /		opening	ation	. 20.0, .	(0)	Tally Solutions But	1+4 1099.2016	Hon 02 Oct 2016	16:10:25

Key Fields	Description							
Ledger Name	Enter the Party (Beneficiary) ledger name, E.g.: Mr.Govindhan R.							
Under	Select "Sundry Creditors" from the list of groups.							
Update Email Address	"Email, CC to": You can update any 2-email address using these fields. An							
	automated email will be sent by Bank post completion of payment.							
	If the above fields are not visible, Press F12 or click to Configure and set "Contact							
	details" to yes. Enter to continue.							
	Note: Email address maintained at Company Master will also receive an advice copy.							
Provide Bank Details	Set the Provide Bank Details to "Yes".							
	Enter the bank details for Party or beneficiary:							
	1) Select Transaction type as "E-Funds Transfer" from the list of transaction types.							
	List of Transaction Types D: End of List Cheque e-Fund Transfer O:Others							
	2) Provide the Bank Account Details: Account number IFS Code (11 Characters)							
	Bank Details for Mr. Govindhan R. Transaction type e-Fund Transfer A/c no. : 8249578900 IFS Code DBSS0IN0827 Bank :							
	3) Bank Name: Select the Beneficiary Bank name from the list of banks.							
	Note: This will only display if active TSS and internet connectivity is available.							
<complete></complete>	Enter other relevant information as required and complete the ledger creation Accept "Yes". Note: Refer the annexure for guidance on maintaining more than 1 bank account/payment options for the same party.							

GETTING STARTED STEP 3A – POST PAYMENT VOUCHER IN TALLY

Here we will create a payment voucher in TALLY.

Go to Gateway of Tally >> Transactions >> Accounting vouchers >> F5 Payment Voucher

P: Print	E ounting Va	Export	M: E-mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Pava	nent No		011			Abo company				3-Oct-2016	F2: Date
Fayn										Monday	F3: Company
	Account : DE	3S Bank									F4: Contra
	Cur Bal : 55,	500 Dr.									F5: Payment F6: Receipt
	Particulars									Amount	F7: Journal
1	Mr. Govine	dhan R								45,500.00	F8: Sales F8: Credit Note
	Cur Bal: 0.0 On Account	0 Cr	45,000).00,Dr							F9: Purchase
											F10; Reversing Journal
											E10: Memos
									Acce	ept?	
											T: Post Dated
									Yes	or No	L: Optional
Q: Quit	A: Ac	cept D: D	elete <u>C</u> : Ca	incel							F11: Features
Tally M	ain> Gate	way of Tally>	Accounting You	cher Creation	/	^		(c) Tally Solutions P	of 11d 1988-2016	Ctrl + N Mon. 03 Oct. 2016	F12: Configure
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	ount	,		Select DBS	Bank Acco	unt from th	ne list of F	Sank Ledger	c		
Dor	ticular	·c		Select the	losirod Dar	ty name fr	om the lie	t of party le	daers avai	lablo	
- F al		3		Select the desired encount for the transportion (Destrict encount transport)							
Am					esileu anic			Acthods of		Joucher).	
BIII	-wise I	Details			equired ty		om the N	hethous of A	auj.		
				Bill-wis	e Details for : Go Upto : 45.500.00	vindhan R. Dr					
				Type of Ref Na	me Due Date Crodit Days	Amount Dr					
				Meti	ods of AdJ. 2016 Advance)					
					Agst Ref New Ref						
				0	n Account						
				Note: Bill w	عاندتمه معناه	will be can	Itured in I	Davment Ad	vice sent t	o Beneficia	arv
Ran		cations		Reneficiary	hank deta	ils (Δ/C No	IFS Code	Bank Nam	e Transfer	r Model wi	ill he get
Dan		cations		auto popul	ated on the	e screen as	saved in	the master	(vendor).	wouej w	in De get
					Bank A	locations for :	DBS Bank		,		
					Darik A	For : 45,500.	00		_		
				Transaction t	ype				-		
				e-Fund Tran	sfer			45,500.00			
				A/c no.	: 8249578900	IF	S Code :	DBSSDIN0827			
				Bank Inst. date	: DBS India : 1-Apr-2017						
				Use F12 to	select addi	itional field	ls to be vi	ewed.			
				For other B	ank transa	ction – Pay	ment mo	de will be a	utomatical	lly selected	based on
L			i	amount. (>	2 Lacs = R	TGS or else	NEFT) an	nd you have	an option	to change	on screen
<co< th=""><th>omplet</th><th>:e></th><th></th><th>Provide and</th><th>other requi</th><th>ired info &</th><th>complete</th><th>e ledger crea</th><th>tion with <i>i</i></th><th>Accept "Ye</th><th>s".</th></co<>	omplet	:e>		Provide and	other requi	ired info &	complete	e ledger crea	tion with <i>i</i>	Accept "Ye	s".

GETTING STARTED STEP 3B – SEND PAYMENT TO BANK

In this step, we shall understand how e-Payment transaction will be sent to DBS Bank. Do also read the 'References' section to understand the 'New e-Payments Report in TALLY'

P: Print	E: Export	M: E	E-mail	O: Upload	S: TallySh	nop <u>G</u> : Lang	uage <u>K</u> : Keybo	ard K:	Control Ce	ntre H: Support Cer	ntre <u>H</u> : Help	F2: Period
e-Payments						ABC Company	/				Ctrl + M 🗙	F3: Company
e-Payments								otol.		DE	as at 3-Oct-2016	
Particulars	5						'	otai		A/c No.:- Last refreshed	820210085931 1 on : 3-Oct-2016 at	F5: Refresh
								1 4		1-	4.29.10	Accept as is
							Transactions	Amo	ount	Transactions	Amount	B: Send to Bank
Transactions wit	h incomplete i	nformation							2 500 00		2 500.00	T: Authorise
Transactions wit	h information	mismatch /	with master	۱					4 500 00		4 500.00	A: Alter Ledger
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Kev Fiel	ds D	escri	ption									
Login to	N	ame c	of user:	Enter th	e TSS us	er ID (a va	alid Email II) which	is rea	vistered wit	h DBS)	
Compon	D D		rd. Ent	or the TS	S usar n	assword						
Compan	' y	a33W0		er the re	JJ user p							
			Comp	any : ABC Compa	int							
		Name of U	iser : nu	peshthakkan@db	s.com							
		Password	(ir anyy - : 🖿									
E-Payme	ent U	nder I	Utilitie	s , select	"Banking	g" then se	lect E-payn	nents				
Send to	1	. Foi	r Trans	action, vi	isible un	der "Read	y for Sendi	ng to B	ank" y	you can eit	her	
Bank		a)	(Click on 'S	Send to l	Bank' fron	n this scree	n and s	end a	II Payment	s to Bank <i>Or</i>	
		b)	E	Enter to p	proceed	& Select t	he desired	transad	ctions	to be sent		
		Print	E: Export	∰: E-mai	l Q: Uploi	ad § TallySh	op <u>G</u> : Language	Keyboar	d <u>K</u> : (Control Centre	ert Centre H: Help	F2: Period
		e-Payme	RSBark				ABC Company	ak.			Ctrl + M as at 3-Oct-2016	- Hat Company
	-	Date	Particula	ars			ady for sending to ba	TransactionT	уре	Vch.No.	Amount	
	3	1-4-2016	Balaji Trad	ers				NEFT		1	4,500.00	Send to Bank
	1	1-4-2016	Indus Expo Govindhan	ort I R				NEFT		5	2,500.00 45,500.00	Export
	2	. The	ere wil	l be a poi	p up win	dow of "L	Ipload Pavi	nent In	struct	tions" Acce	pt "Yes" to n	roceed.
	-			Upload	ling Payment In	structions					, <u> </u>	
			Uploadir Include	ng to Bank Bill Details		: DBS (India) ? Yes						
			(Exc mult	ludes bill details for vi iple bills and multiple i	oucher with bank allocations)		Accept ?					
							TUS OF NO					
	3	. On	е рор	up with F	Payment	Instructio	on uploaded	d succe	ssfully	/ will be dis	played. Pres	s any key
		to	contin	ue.								

	Sucessful										
	Payment instruction uploaded.										
	Note: Once the payment instructors are updated on your bank portal, we can authorize it										
	Pola della della della della										
	(press any key)										
	to bank' or else will be visible under other queues (See Annexure for description)										
Flow of	Once the payment instruction is uploaded the Transaction will move to queue "Transactions										
Transactio	sent to Bank (unreconciled)" bit enter to see the transaction details										
Transactio	sent to bank (unreconcilear), int enter to see the transaction details.										
n post	P Print E: Export Mr. E-mail Q: Upland S: TallyShop Q: Language K: Xingthamit K: Control Centre H: Support Centre H: Help F2: Period										
	e-Payments ABC Company Ctrl + M X F3: Company										
	Ledger: DBSBank Transactions sent to bank (unreconciled) Last refreshed on : 3-Oct-2016 at 17:32:04 Last refres										
IALLY	Date Particulars Reference Inst. No. TransactionType Vch.No. Status Amount 77 Reset Stat										
	14-2016 Balaji Iraders Go. KC/XRT1 NEFT 1 Submitted 4,500.00 14-2016 Indus Exports 0K6A59 NEFT 5 Submitted 2,500.00										
	1-4-2016 MR.GOVINDHAIN K A.1R243 INEP1 6 Submitted 45,500.00										
	Post upload a unique 'Reference' is generated in TALLY for each transaction. This reference can										
	be used for tracking the payment and will also be reflected on DBS IDEAL under the approval tab										
	and appear on the Payment advice sent to the Beneficiary.										
	Tracking status updates in TALLY:										
	Post upload transaction will progressively move from Submitted → Verifying → Authorization										
	Pending \rightarrow Authorized \rightarrow Processed status. Use F5 - Refresh to get the latest status. In case of										
	any error or rejection status will change to ' Failed ' along with the error description.										
	Flow post Verifying Status.										
	 Submitted >> transaction information has been submitted to Bank 										
	 Verifying >> information is being validated for upload on DBS IDEAL. 										
	 Authorization pending >> transaction is uploaded & ready for authorization 										
	(it may take a few seconds to less than a minute for the transaction to reach this stage.)										
	At this stage, the 'Transaction Approver' will approve the request via DBS IDEAL Web/ Mobile.										
	Refer the next Section 4b) for details.										
	 Authorized >> once the approval is completed by Authorizer on IDEAL 										
	Note: If your Company's Authorization policy requires more than 1 approver to approve the										
	transaction, the status will change to Authorized only post final approval is completed.										
	• Processed >> once transaction is processed by DBS and A/c debited. Further beneficiary will										
	also receive a Payment Advice on email.										
	Note: Post approval the change in status will reflect in TALLY at every 10-15-minute interval)										
	Receipt of Funds by Beneficiary:										
	Credit for the same day transactions (approved within cut-off): DBS A/c Transfer: Less than a 1										
	min, RIGS in approx. 15 mins and NEFT approx.1-2 hour										
Failed	In case of any issue during any stage the status will be updated as "Failed". Refer to the error										
Transactio	comments for corrective action. To resubmit the transaction - Select respective failed										
ns	transaction -> Click on "Reset". Transaction will move under "Ready for Sending to Bank" tab and										
	can be submitted again for processing.										
	is the record has a validation error. Record with validation error will encour along with description										
	(For e.g. : Invalid Empil Format) – you can correct the record and re-set. For the rest of the record										
	the error message will be shown as 'Transaction File Processing Failed' and those records can be										
	re-set and submitted as is again for unload										
	re set and submitted as is again for apload.										

GETTING STARTED STEP 4A - APPROVE PAYMENT ON IDEAL MOBILE

Once the transactions are sent to DBS IDEAL you can approve the same on through Mobile App or Website.

Download 'DBS IDEAL' app from Play store on Android or from App Store on IOS for phone / tablets. Please refer to IDEAL Welcome pack for User credentials and first-time login details.





GETTING STARTED STEP 4B – APPROVE PAYMENT ON IDEAL WEB

To access IDEAL on web, click on 'Authorization' tab on TALLY and you will be routed to DBS IDEAL login page or you can login to <u>https://ideal.dbs.com</u>.

Key Fields	Description
IDEAL Dashboard	Post login to IDEAL click on "Cash" under Approve to go to approvals list or you can Go to "Payments" and click on "My Approvals".
Approvals List	 You can view of the transactions pending for approval. Select the transactions you wish to approve, review the details and click on "Approve". You can search transaction using the 'Reference' as shown in TALLY.
Approval Process	 Once clicked on "Approve" IDEAL screen will display 8 digits Challenge Code and will need to fetch the 'Response' from Security Device or IDEAL Digital Token (refer instructions on the screen). You will then receive a message stating 'successful submit' if the transaction is approved successfully, status will be "Approved" on IDEAL. Successful Submit Transaction XTREJ1 on 03-Oct 2016 for INR 45,500.00 has been approved succesfully, New status is Approved
Transfer Center	Post Approval of the transactions you can check the status of your transactions from Payments >> Manage >> Transfer Center.

GETTING STARTED STEP 4C – AUTO STATUS UPDATE IN TALLY

Post processing of payment at Bank the status in TALLY is reflected as 'Processed' and the Transaction reference/UTR number is captured under tab 'Inst. No' under e-Payments report and Payment voucher.

Status update in e-Payments Report

E: Print	E: Export	M: E-mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F2: Period
e-Paym	ents			ABC	Company		10		Ctrl + M X	F3: Company
Ledger: [DBSBank			Transaction	s sent to bank (i	inreconciled)			as at 3-Oct-2016	
	Last refreshed on : 3-Oct-2016 at 17:32:04									
Date	Particulars		Reference	Ins	t. No.	TransactionType	Vch.No. 5	Itatus	Amount	F5: Refresh
1.4.2016	Balaii Tradore	Co.	KOVETT			NEET	1 0	hubmitted	4 500 00	F7: Reset Status
1-4-2016	Indus Exports		OK6A59			NEFT	5 4	uthorisation Pendin	4,500.00	E7: Mark N/A
1-4-2016	Mr.Govindhan	R	XTR243	000	009363856	NEFT	8 F	rocessed	45,500.00	1 Authorise
										1
										8
										I
	"You	can con	figure the	Instrun	nent Nu	mber Fiel	d usina	F12"		
									·	
									·	
Selec	ted Total									
Grand	1 Total									Fift: Features
Q: Quit	Enter: After				1	R: Remove Line U: Re	atore Line U: Resto	ne All Space: Selec	t Space: Select All	F12: Configure
									Ctrl + N	Fil2 Range

Status Transaction status and Instrument number reflected in the Payment Voucher

E Export M: E-mail Q: Uplead B: TailyShop Q: Language K: Keyboa counting Voucher Creation mant No. 08 Account : DBS Bank Cur Bal : 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 IFS code DBSS01N0827 k DBS Bank (India) ro. 000009363856 Inst. date 1-Apr-2016 During name Mr. Govindhan R Transfer Mode NEFT Frank : Govindhan R Processed Bank date				In a contract of the second					and the second s	the second se	
counting Voucher Creation Priya Pvt Ltd ment No. 08 Account : DBS Bank Cur Bal : 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 k : DBS Bank (India) no. no. : 8249578900 k : DBS Bank (India) no. no. : 8249578900 k : DBS Bank (India) no. nark : Cound and R is counted and R is counte	P: Print	E: Export M:	: E-mail	Q: Uplead §	: TailyShop	G: Languag	pe K: Keybo		ard K: Cont	ard K: Control Centre	and K: Control Centre H: Support Cent
Mo. 08 Account: DBS Bank Cur Bal: 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k	Accounting	Voucher Creation			P	riya Pvt Ltd					
Account : DBS Bank Cur Bel : 55.500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) no. : 000009383856 Inst. date : 1-Apr-2016 During name : Mr. Govindhan R Transfer Mode : NEFT mark : E-mail. : govindhanr@yahoo.com rence : XTR243 US : Processed : Bank date :	Devenue	No. 08									
Account : DBS Bank Cur Bal : 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) mo. : 000009363856 Inst. date : 1-Apr-2016 ouring name : Mr. Govindhan R Transfer Mode NEFT rence : XTR243 Bank date : us : Processed Bank date :	Payment	NO. 08									
Account: DBS Bank Cur Bal : 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) Inst. date : 1-Apr-2016 non- : 000009383856 Inst. date : 1-Apr-2016 puring name : Mr. Govindhan R Transfer Mode NEFT mark : : E-mail. : govindhanr@yahoo.com uss : Processed Bank date :											
Cur Bal: 55,500 Dr. Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) Inst. date : 1-Apr-2016 no. : 000009393856 Inst. date : 1-Apr-2016 puring name Mr. Govindhan R Transfer Mode NEFT nark : E-mail. : govindhanr@yahoo.com us : Processed Bank date :	Account	DRS Bank									
Bank Allocations for : DBS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) Inst. date : 1-Apr-2016 ouring name : Mr. Govindhan R Transfer Mode NEFT transk : : : : : uss : Processed Bank date :	Cur Bal :	55,500 Dr.									
Bank Allocations tor : USS Bank For : 45,500.00 ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) . . no. : 000009363856 Inst. date :1-Apr-2016 ouring name : Mr. Govindhan R Transfer Mode :NEFT nark : : govindhanr@yahoo.com viss : Processed Bank date		Deel: All	nonlines for	DDC Dank					_		
Govindhan R Primary e-Fund Transfer 45,500.00 Sovindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) . no. : 000009363856 Inst. date : 1-Apr-2016 viring name : Mr. Govindhan R Transfer Mode : NEFT vark : : : : govindhanr@yahoo.com viss : Processed : :		Bank Allo	Callons for	. DBS Bank							
ger Name Ref ID Transaction Type Amount Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) inst. date : 1-Apr-2016 ouring name : Mr. Govindhan R Transfer Mode : NEFT rark : : E-mail. : govindhanr@yahoo.com viss : Processed : Bank date :			FOF: 45,500	1.00							
Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) inst. date : 1-Apr-2016 puring name : Mr. Govindhan R Transfer Mode : NEFT rark : : E-mail. : govindhanr@yahoo.com visa : Processed : Bank date :	Ledger Name	Ref II	D	Tran	saction	Type	Amount				15
Govindhan R Primary e-Fund Transfer 45,500.00 No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India)								1			
No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) no. : 000009363856 Inst. date : 1-Apr-2016 puring name : Mr. Govindhan R Transfer Mode : NEFT mark : E-mail. : govindhanr@yahoo.com rence : XTR243 us : Processed Bank date :	Mr. Govindha	n R Prim	arv	e-F	und Tra	nsfer	45,500.00				
No. : 8249578900 IFS code : DBSS01N0827 k : DBS Bank (India) no. : 000009363856 Inst. date : 1-Apr-2016 puring name : Mr. Govindhan R Transfar Mode : NEFT mark : E-mail. : govindhanr@yahoo.com irrence : XTR243 us : Processed Bank date :			-					1			
k DBS Bank (India) no. 000009383856 noring name Mr. Govindhan R transfer Mode : NEFT nark E-mail. transee : XTR243 us : Processed Bank date	A/c No.	: 8249	578900	IFS coo	le	DBSS01N0827					
no. : 000009363856 Inst. date : 1-Apr-2016 puring name : Mr. Govindhan R Transfer Mode : NEFT park : E-mail. : govindhanr@yahoo.com rence : XTR243 us : Processed Bank date :	Bank	DBS	Bank (India)								
uning name : Mr. Govindhan R Transfer Mode : NEFT nark : E-mail. : govindhanr@yahoo.com rrence : XTR243 us : Processed Bank date :	Inst no	. 0000	09363856	Inst da	te	· 1-40r-2016					
nark : E-mail. : govindhanr@yahoo.com rence : XTR243 us : Processed : Bank date :	Equation par	·	Cowindhan P	Transfa	Mada	NEET					
rence : XTR243 us : Processed Bank date :	Pavouring han	. Wr. G	ovinunari R	Fransie	WODE	NEFI					
rence : XTPC43 us : Processed Bank date :	Remark			E-mail.		: govinanann@ya	noo.com				
us <u>Processed</u> Bank date :	Reference	: XTR2	243								
	Status	: Proce	essed	Bank d	ate						
									1		

GETTING STARTED STEP 4D – PAYMENT ADVICE TO PARTY

A Payment advice is sent over email to the Email address maintained in Party Ledger and Company Master.

Email Advice with Transaction reference and Invoice details

TRANSACTION ADVICE		Page 1 of 1
MR. GOVINDHAN R.	Date: Transaction Reference: Batch Reference: Customer Rererence:	03 Oct 2016 000009363856 000009363856 XTR243
On behalf of ABC Company Pvt. Ltd., DBS has remitted a payme XXXXX78900 on 03 Oct 2016. The details for the payment are	ent of INR 45500 into your DBS as follows:	bank account number
Payment Details: Client Reference:		
Invoice Details: Bill Name Bill Date Bill Amt On Account 01-Apr-2016 45500.00	Adjustment Amt Peid 00 45500.00	

GST Payments: You can also make your **GST Tax Payment*** using the e-Payments module via NEFT/RTGS mode by providing the relevant Beneficiary Account and IFSC code as provided on the GST Challan. <u>Click</u> here for more details.

Payroll: Manage Salary Payments to employees from TALLY. In case you are using the Payroll module in TALLY – post the processing of salary the same will appear in e-Payment reports. There will be consolidated debit in your account to maintain payroll confidentiality. If you do not use the Payroll module in TALLY and would still like to process Salary Payments – you can also use the e-Payment module and pay using usual NEFT, RTGS mode with individual debits in your account.

Thank you for your patience. We have come to an end of the 'Getting started on e-Payments'. Do refer to annexures below for further details.

Feel free to reach out to DBS BusinessCare in case of any further support or clarification. Do send your feedback or suggestion to <u>businesscarein@dbs.com</u> cc <u>rupeshthakkar@dbs.com</u>

Thank you.

DBS Team

Version 1.1

ANNEXURE A: USAGE OF E-PAYMENT REPORT

E-payments report displays all the payment instructions recorded with DBS Bank. The transactions displayed in the report includes vendor payments or payroll payments.

Gateway of Tally > Banking > E-payments (see screen below)

P: Print	E: Export	M: E-mail	O: Upload	S: TallyShop	G: Langi	age	K: Keyboard	d	K: Control Cer	itre H: Sup	port Centre	H: Help	F2: Period
e-Payments				ABC (Company	/						Ctrl + M 🗙	F3: Company
e-Payments	e-Payments as at 3-Oct-2016												
Particulars	Particulars							Total			DBS I		
										Lasti	efreshed or	1: 3-Oct-2016 at	F5: Refresh
						Tran	eactions		mount	Transactions Amount			Accept as is
							34010113		anoun	manaa	cuona	Anount	B: Send to Bank
-													T: Authorise
Transactions with	th incomplete infor	mation											
Transactions with	th information mis	match (with master)	l.										Alter Ledger
Ready for sendi	ng to bank												3
Transactions so	nt to bank (uproco	poiled)		_	_		3		52 500 00		3	52 500 00	
Transactions se	In to ballk (unleco	noneu)			_		3		32,300.00		5	52,500.00	
Bank balance as	per company boo	ks						5	52.500.00 Cr			52,500.00 Cr	
													F9: Inventory Reports
													F10: A/c Reports
Q: Quit													F11: Features
	∧ Ctri+N F1									F12: Configure			
Tally Main> Ga	teway of Tally> E	anking> e-Paym	ents						(c) Tally Solution	ons Pvt. Ltd.,	1988-2016	Mon, 03 Oct, 2016	16:10:25

E-payments report consists of four different queues:

1. Transactions with incomplete information

E-payments transactions that have some mandatory information missing such as Account number, IFS Code details falls under this queue.

Ledger: D	BSBank	Transactio	Transaction with incomplete information				
Date	Particulars		TransactionType	Vch.No.	Amount		
1-4-2016	Indus Exports Error :	IFS Code is Mandatory	NEFT	5	2,500.00		

These vouchers can be corrected inside e-payments report as shown below:

Bank Allocations for : Indus Exports						
Details	Bank Details (Voucher)	Bank Details (Master)				
Ref ID	Primary	Primary				
Transaction Type	e-Fund Transfer	e-Fund Transfer				
Favouring Name	Indus Exports	Indus Exports				
Account Number	23434545645	23434545645				
IFS Code	CORP0000046					

2. Transactions with information mismatch (with master)

E-payments transactions which contains mismatch of the details with the master appears in this queue.

e-Payme	ents	ABC Company		Ctrl + M X
Ledger: D	BSBank	Transaction with information mismatch (with master)	as at 1-Apr-2016	
Date	Particulars	TransactionType	Vch.No.	Amount
1-4-2016	Balaji Traders Co. Warning : IFS Code Altered, Bank Name Altere	NEFT	1	4,500.00

The mismatch in vouchers and master can be corrected by copying information from master or you can accept the details as is.

Copy Master Info:

Name Allered	NEFT	4	4,500.00	
Bank Allocations for : Balaji Trade	ers Co.			
Altered Bank Details (Voucher)	Bank Details (Master)			
SBIN0030002	SBIN0030001			
State Bank of India				
	Alame Allocations for : Balaji Trad Bank Allocations for : Balaji Trad Altered Bank Details (Voucher) SBIN0030002 State Bank of India	Alame Allocations for : Balaji Traders Co. Altered Bank Details (Voucher) Bank Details (Master) SBIN0030002 SBIN0030001 State Bank of India	Alaree Alareed Bank Allocations for : Balaji Traders Co. Altered Bank Details (Voucher) Bank Details (Master) SBIN0030002 SBIN0030001 State Bank of India	Alanee Alareed Bank Allocations for : Balaji Traders Co. Altered Bank Details (Voucher) Bank Details (Master) SBIN0030002 SBIN0030001 State Bank of India

Accept as is:

Bank Allocations for : Balaji Traders Co.			
Details	Altered Bank Details (Voucher)	Bank Details (Master)	
IFS Code	SBIN0030002	SBIN0030001	Accept as is
Bank Name	State Bank of India		Yes or No

3. Ready for sending to bank

All e-payments transactions that have complete and correct details and are ready for sending to bank appear in this queue.

There are two options to initiate the online transaction:

- a) Send to Bank: As explained in the guide above you can click on "Send to Bank" to upload payments on IDEAL.
- b) Export: this downloads the selected transactions into an output file at specified location on your desktop. This file needs to be manually uploaded onto DBS IDEAL under 'File Service -> Upload File option.

Note: Export option should ideally be used as alternative in case of any issues with 'Send to Bank' option. You will not be able to receive transaction status back in Tally and need to refer to IDEAL or Account statement.

4. Transactions sent to bank (unreconciled)

All e-payments transactions that have been submitted to bank successfully reflect in this queue and will be able to track the status of the transactions along with Bank References or UTR Number as Inst No.

P. Print	E: Export	M: E-mail	Q: Upload	S: TallyShop	G: Lenguage	K: Keyboard	K: Control Cen	tre H: Support Centre H	: Help	F2: Period
e-Payment	s			ABC	Company				Ctrl + M X	F3: Company
Ledger DBS	Bank			Transaction	s sent to hank (ur	areconciled		as	at 3-Oct-2016	
Louger. Due				Transaction.	o octre to source (or	in countenay	Lt	st refreshed on : 3-Oct-20	16 at 17:32:04	
Date	Particulars		Reference	Ins	t. No.	TransactionType	Vch.No.	Status	Amount	F5: Refresh
				1110						F7: Reset Status
1-4-2016	Balaji Traders Co) .	KQXRTT			NEFT	1	Submitted	4,500.00	ET: Mark N/A
1-4-2016	Indus Exports		0K6A59			NEFT	5	Authonsation Pending	2,500.00	1 Authorise
1-4-2016	Mr.Govindhan R		XTR243			NEFT	8	Authorisation Pending	45,500.00	

Transactions reconciled post Bank reconciliation will no longer appear in this report.

Reset status: This function in the Transactions sent to Bank (unreconciled screen) will help to reset the transactions which are failed or exported and then allows you to resend the transactions after editing the error in the failed transactions. (For detailed description see Annexure.)

Mark NA: This function will enable you to delete the transaction from E-Payments report screen. The voucher if edited and re-accepted will be visible again under "Ready for Sending to Bank" again. Kindly review and take appropriate action while using this option.

ANNEXURE B: PROVIDING MULTIPLE BANK DETAILS FOR SAME PARTY

Party having multiple Account details, then under single ledger user can maintain multiple Account details as follows

1) Gateway of Tally >> Accounts Info >> Ledgers >> Alter >> Select party >> Under Provide Bank details >> Configuration (Press F 12) >> Allow multiple beneficiary details to make 'YES'

Configuration	
Show favouring name	? No
Allow multiple beneficiary details	? Yes

2) Under Ref ID for Existing bank details by default value will appear as Primary.

		Bank details for : Mr Supplier	
Ref. ID	Transaction Type		
Primary	e-Fund Transfer		
A/c no.	: 100329801356	IFS code	: DBSS0IN0811
Bank	: DBS (India)		

- 3) Similarly, to maintain the additional Bank Details, Press Enter key so that from existing account details will give option to add addition account details for same party
- 4) After entering the additional Details option will appear if user wanted to make this as Default account details.

Bank details for : Mr Supplier			
Ref. ID	Transaction Type		
Primary	e-Fund Transfer		
A/c no.	: 100329801356	IFS code	: DBSS0IN0811
Bank	: DBS (India)		
Secondry	e-Fund Transfer		
A/c no.	: 54433990 Ves / No	IFS code	: ICIC000004
Bank	: ICICI		
Set as default	? No No		
	Yes		

ANNEXURE C: ADDITIONAL FEATURES ON IDEAL FOR REPORTING.

Below are some useful features on DBS IDEAL that will help users in effectively managing their payments and reporting on a day to day basis.

Balance Alert:	Schedule Account Statement Email:
Get your Available Balance Details over Email and SMS instantly at required Time.	Receive Account statement over email on Daily/Weekly/Monthly Basis in Excel, PDF, CSV etc.
How to Setup: Preferences >> Create an Alert >> Periodic Balance Alert Alert Type Periodic Balance Alert Account Select An Account Send Time HHLMM (India Standard Time) Frequency Daby Veekly Day of the Week V Wonthly Day of the Month V Start Date To You can also set-up alerts to trigger you when the balance in the account falls below or exceeds a certain threshold.	How to Setup: Accounts >> Schedule Export >> Create Scheduled Report / Export Use this screen to view reportalexports scheduled for offine delvery. Create Scheduled ReportUtate Temes per page 10 Pres * 1 2 3 * * * * * * * * * * * *
Business Calendar:	Payment Created Alert:
Automatically Highlight upcoming FD Maturity, Loan Overdue and Trade related important events on your IDEAL Dashboard How to Setup: By Default, available on DASHBOARD Image: Compare the setup of the setup	Notify approvers once Payments have been initiated and pending for approval. For Payment initiated via Tally, if it is send to Bank along with multiple transactions or singly, it will get uploaded on IDEAL in the form of file hence you will receive an alert at file level. How to Setup: Preferences >> Create an Alert >> Payment Created Alert Type Payment Created Account * Select An Account via File Services Payment Created Threshold * ALL The amount entered is in the currency of the selected account Start Date *

REFERENCE: OTHER KEY FEATURES & BENEFITS

- **Online Banking IDEAL[™] 3.0.**: Take control of your company finances and perform banking transactions from anywhere in the world, at any time of day with DBS IDEAL[™] 3.0.
- **IDEAL Mobile**: With IDEAL[™] Mobile App, you can get instant access to your account balances, make secure payments on the go, and gain better control of your cash flow anytime, anywhere. With the <u>Inbuilt Digital Token</u> you can login, approve the transaction without any physical token or OTPs.
- <u>Electronic collections using Virtual Accounts</u>: Know who is paying you easily. Collect via multiple modes (Neft, RTGS, TT, IMPS) using a unique virtual account assigned to each payor. Ease of identifying the who has paid and alerts, MIS to help you in with automated accounting and reconciliation.
- <u>CMS cheque collection</u>: Access to funds quicker with our convenient cheque collection service at your doorstep. Detailed MIS over email. Also support NACH Collection for one-time collection mandate.
- **Paper less Telegraphic Transfer (A2):** Now initiate your Telegraphic transfer payments online and upload your supporting over IDEAL, no need of separate A2 form and any physical copy. Online rate booking with Deal Online.
- <u>Online Trade solution</u>: You can initiate your Letter of Credit, Buyer Credit and Acceptance instructions under LC and collection over IDEAL 3 now, get alerts for your more than 100 alerts for your various trade activity with advice copy of email along with various useful trade related reports.

**Thank You **