

Account Payable/ Receivable Integration Set Up

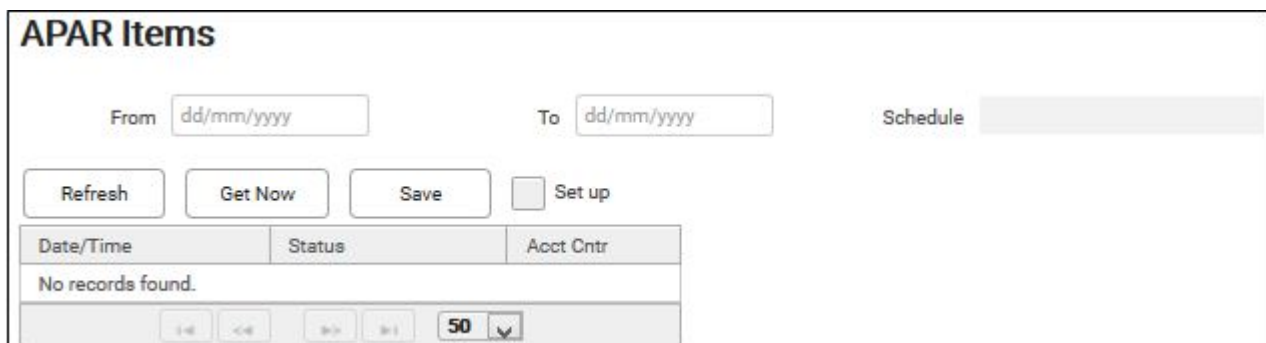
PURPOSE

This document explains how to set up preferences for Account Payable/ Receivable Integration.

WHY IS THIS IMPORTANT?

PROCEDURE

1. From the main menu, select Set Up > Systems > Integration > APAR Items. The screen below will be displayed.



The screenshot shows the 'APAR Items' screen. At the top, there are two date pickers labeled 'From' and 'To', both set to 'dd/mm/yyyy'. To the right is a 'Schedule' button. Below these are four buttons: 'Refresh', 'Get Now', 'Save', and 'Set up'. The 'Set up' button has an unchecked checkbox next to it. Below the buttons is a table with three columns: 'Date/Time', 'Status', and 'Acct Cntr'. The table contains the text 'No records found.' At the bottom of the table is a pagination bar with navigation buttons and a page number '50' with a dropdown arrow.

2. Tick on the Set up checkbox. The below screen is displayed.



The screenshot shows the 'APAR Items' screen after the 'Set up' checkbox has been checked. The 'Set up' checkbox now has a checkmark. Below the buttons, there are two new dropdown menus: 'File Format' and 'FTP User'. The table below still shows 'No records found.' and the pagination bar remains at the bottom.

3. Select the File Format and FTP User from the drop down

fields.

APAR Items

From

To

Schedule

Refresh

Get Now

Save

☒ Set up

File Format

FTP User

Date/Time	Status	Acct Cntr
No records found.		
<div><div><div><<</div><div><</div><div>></div><div>>></div></div><div>50</div><div></div></div>		

4. Once the preferences for the file format and FTP user are set, click on Save button.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Hedge Relationship – By FX Trade Request](#)

[Account Payable/ Receivable Integration](#)

CHANGE HISTORY

Date	By	Changes
03-Apr-2018	Anuja	Created.
28-May-2018	Anuja	Updated with latest screen shots.
29-Nov-2019	Lyra	Updated Screenshots.