Account Payable/ Receivable Integration Set Up

PURPOSE

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

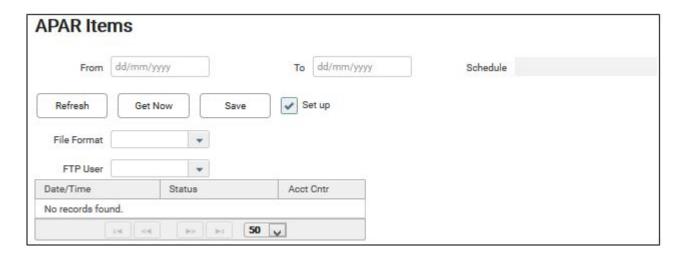
WHY IS THIS IMPORTANT?

PROCEDURE

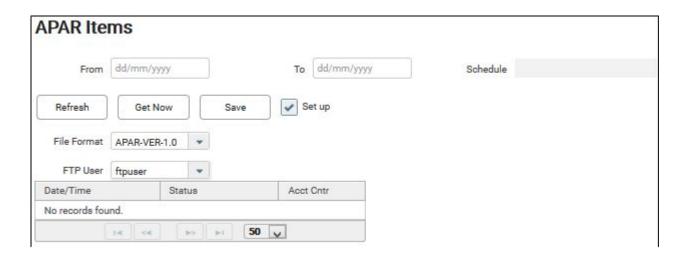
1. From the main menu, select Set Up > Systems > Integration > APAR Items. The screen below will be displayed.



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



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



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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>Hedge Relationship - By FX Trade Request</u>

Account Payable/ Receivable Integration

CHANGE HISTORY

Date	Ву	Changes	
03-Арг-2018	Anuja	Created.	
28-May-2018	Anuja	Updated with latest screen shots.	
29-Nov-2019	Lуга	Updated Screenshots.	