

Import Payment Request

PURPOSE

To provide a link to detail documentation of CS Lucas standard payment request imports and templates.

WHY IS THIS IMPORTANT?

Payment request can be imported into CS Lucas system in various format and different payment types will have different fields required. This document summarises the various formats for each payment type and provide links showing detailed instructions for importing payment request for different types and formats.

LIST OF PAYMENT REQUEST IMPORT

Country	Bank	Payment Type	Format	Template
Australia	National Australia Bank	Direct Entry	JSON	
Australia	National Australia Bank	Direct Entry	Excel	Download Here

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[View Payment Request](#)

[Amend Payment Request](#)

[Submit Payment Request](#)

CHANGE HISTORY

Date	By	Changes
2-Apr-2020	TS	Created.