

1.3. Add your bank details

SAP Ariba Network Standard Account Upgrade TEST MODE

Network Settings

Electronic Order Routing Electronic Invoice Routing Accelerated Payments Settlement

* Indicates a required field

EFT/Check Remittances

Address ↑ City

↳ Edit Delete Create 4

1 SZ

- ACCOUNT SETTINGS
 - Customer Relationships
 - Users
 - Notifications
 - Application Subscriptions
 - Account Registration
- NETWORK SETTINGS
 - Electronic Order Routing
 - Electronic Invoice Routing
 - Accelerated Payments
 - Remittances 3
 - Network Notifications
 - Audit Logs

- My Account
- Link User IDs
- Contact Administrator
- Supplier Enablement ...
 - ANID: AN01553746876-T
 - Company Profile
- Settings 2
- Logout

Remittance Address

5

Address 1:*

Address 2:

Address 3:

Address 4:

City:*

State:*

Select ▼

! Required field

Postal Code:*

Country/Region:*

▼

Contact:

Select contact ▼

Make this address default

Factoring Service



Enable this check box if this is a factoring service address, used as an account receivable funding source.

Remittance ID Assignment

6

Customer ↑	Remittance ID
Proximus S.A. de droit public - TEST	Contact your customer to get the Vendor ID



Include Bank Account Information in invoices.

Payment Methods

7

Preferred Payment Method:

Wire

WIRE TRANSFER 8

Beneficiary Bank

Account Name:

Account #:

Confirm Account #:

Account Type: **Checking** ▼

Select bank id ▼ :

Select bank id

ABA Routing Number

SWIFT Code

Address 1:

Address 2:

Address 3:

Address 4:

City:

State: **Select** ▼

Postal Code:

Country: **United Kingdom [GBR]** ▼

Country Area Number

Bank Phone: **GBR 44** ▼

Credit Card 9

Accept credit card: Yes No

Corresponding Bank

Account Name:

8 **Wire Transfer**
Account Name: Beneficiary name
Account / Confirm account: no space/special characters
Account type: checking

Swift code: BIC code
 or
ABA routing Number: US bank + Canada bank

IBAN Account/ Confirm IBAN account :
 XX0000000000000000

Address – City – State- Postal code – Country: related to the bank account

9 **Credit Card:**
Accept credit card: NO

→ Ok
 → Save (in the next screen)

OK Cancel