



Add-on Feature **BPAY** Facility

- Supports the import of BPAY receipts using the CBA Receivables BPAY format and the NAB BFF format
- Imported BPAY receipts can be automatically allocated to the client's outstanding invoices
- Next BPAY reference number set in Accounts Receivable Control File maintenance in 8 digit integer format, and the system will add the check digit as the ninth digit
- Utility to create a BPay reference for all existing customers
- A BPAY reference will automatically be allocated to a new Debtor
- Debtors can be searched by its BPAY reference

The screenshot displays the Nexus ERP Accounts Receivable Control File Maintenance interface. A 'BPAY Receipts Import' dialog box is active, allowing users to import BPAY receipts from either a CommBiz 'Receivables' BPay Export CSV file or a NAB Biller Remittance file (BRF). The 'LEGAL ENTITY SEARCH' dialog box is also open, showing fields for 'LEGAL ENTITY' and 'BPAY REFERENCE'. The main window shows a debtor record for 'ABEL ST. MILK BAR' with a 'BPAY Reference' of '800500035'.

