



Banks

Generates pages for accounts payable and registers Treasury operations.

The documents page is subject to the existence of an account payable. SIAP interfaces with the portals of the major banks, ensuring that the information within the system is the same as that sent to the bank to make payments.

Generates multiple account status models per supplier

Pagos » DEM » 2018

* Banco: 666 BMX_INTERES Moneda: MXN

PDA: []

Mes: 2018 2017 Diciembre 2018 Enero 2018 Febrero 2018 Marzo 2018 Abril

Posteados: SI NO Todos

Cancelados: SI NO Todos

Tipos: Todos Cheque Transferencia

Documento: []

Docto	PDA/CLI	Beneficiario	Fecha	Monto
T1800001	4	DEMO SA DE CV	08-03-18	2,000.00

* Automático: PDA: []

* Documento: T1800001 Transferencia: SPEI: Paquete: []

* PDA: 4 DEMO SA DE CV

Apl Open: Manual:

* Beneficiario: DEMO SA DE CV

Concepto: PAGO

* Registro: 08-03-18 ADV Monto: 2,000.00

Cancelado: Actual: 2,000.00

* Aplicación: 08-03-18

Posteo: Interfaz: