

# How to add my 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:

Postal Code:

Country:

Country Area Number

Bank Phone:

**Credit Card** 9

Accept credit card:  Yes  No

Corresponding Bank

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)