

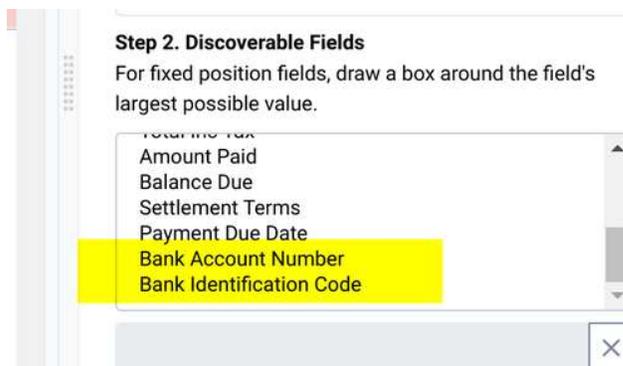


September 6, 2023

## About Bank Identification Validation

Njest now validates the bank details on the supplier's invoice against those on the supplier masterfile. If no bank details are present on the supplier record no validation is performed.

### 1. New Discoverable Fields:



### 2. The Suppliers page now displays bank fields:

SUPPLIERS

rows per page: 15

Group: Havas Australia

Search: Code, Name or Search

GROUP	CODE	NAME	BANK ID CODE	BANK ACC NO	SEARCH TERMS	TYPE	
<input type="checkbox"/>	Havas Australia	032MED	032 MEDIA			28 COLLINS STREET CORRIMAL NSW 2518	PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	1/25	South Brisbane			07 3255 1855	PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	123EAG	123 EAGLE STREET TENANT PTY LTD (WEWORK)	212200	700110028	123 EAGLE STREET BRISBANE CITY, QLD 4000 AUSTRALIA	PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	22MANA	22 Management Pty Ltd (22 PTY LTD)	032096	269659	Suite 9 224 Commonwealth Street Surry Hills	TALENT
<input type="checkbox"/>	Havas Australia	2YARDS	2 YARDS MEDIA PTY LTD	062692	45254860		PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	40	Woolloongabba QLD 4102			1300 556 469	PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	44OCLU	The 440 Club Pty Ltd	082356	906314815	143 Majors Bay Road Concord 2137 NSW	PRODUCTION-GENERAL
<input type="checkbox"/>	Havas Australia	50SOWH	James Graham T/A 50sowhat	062692	41139064	61/48 Alfred Street Milsoms Point Sydney 2061	PRODUCTION-GENERAL

3. The REST API for suppliers supports the new fields. Optional.

```
▼ Body
1  [
2    {
3      "code": "PHINIC",
4      "name": "Nicole Phillips",
5      "searchTerms": "Trading as ACME Inc",
6      "countryCode": "AUS",
7      "bankAccountNumber": "0123456789",
8      "bankIdentificationCode": "123456",
9      "currencyCode": "AUD",
10     "workTypeCode": "TRAV",
```

4. If matched with a template and the bank fields are discovered, they appear in the "Other" tab.

Details

Totals	<b>Other</b>	Order	Acquittal
Customer Number	HAVAS_AUS		
Settlement Terms	14		
Bank Identification Code	062215		
Bank Account Number	00154356		

These values are compared to those on the supplier record, if they are present.

If either value is different, the submit button is disabled and an error message is shown. Note this error is outside of the tabbed panel so it will be visible to the user regardless of the selected tab.

The screenshot shows a web form interface. At the top, there is a dropdown menu for 'Currency' set to 'Australian Dollar'. Below it is a text input field for 'Details'. A yellow warning banner reads '\* Bank fields under Other do not match Supplier'. Below the banner are four tabs: 'Totals', 'Other' (selected), 'Order', and 'Acquittal'. Under the 'Other' tab, there are four input fields: 'Customer Number' (HAVAS\_AUS), 'Settlement Terms' (14), 'Bank Identification Code' (062215a, highlighted in yellow), and 'Bank Account Number' (00154356).

Currency	Australian Dollar		
Details			
<b>* Bank fields under Other do not match Supplier</b>			
Totals	Other	Order	Acquittal
Customer Number	HAVAS_AUS		
Settlement Terms	14		
Bank Identification Code	062215a		
Bank Account Number	00154356		