WHITE PAPER – TRIMIT SALES BANK ACCOUNT SETUP 2018

This document contains information about the Sales Bank Account Setup functionality in TRIMIT 2018

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INTRODUCTION

If you have several Bank Accounts, on all external Sales Documents – like Sales Quote, Order Confirmation, Shipment, Posted Credit Memo and Posted Invoice, still the general Bank Account of the Company Information is printed.
Therefore, we created the **Sales Bank Account Setup** functionality, so you will be able to differ the Bank Account data you want to print on the external Sales Documents.

The functionality described is the functionality in **TRIMIT 2018 W1**
The pictures in this White Paper are based on the demo database for **TRIMIT 2018 W1** (based on Microsoft Dynamics NAV 2018) in the demo company **CRONUS TRIMIT W1 Ltd.** (based on CRONUS International Ltd. from Microsoft Dynamics NAV 2018).

COMPONENTS

TRIMIT Sales Bank Account Setup contains the following objects:

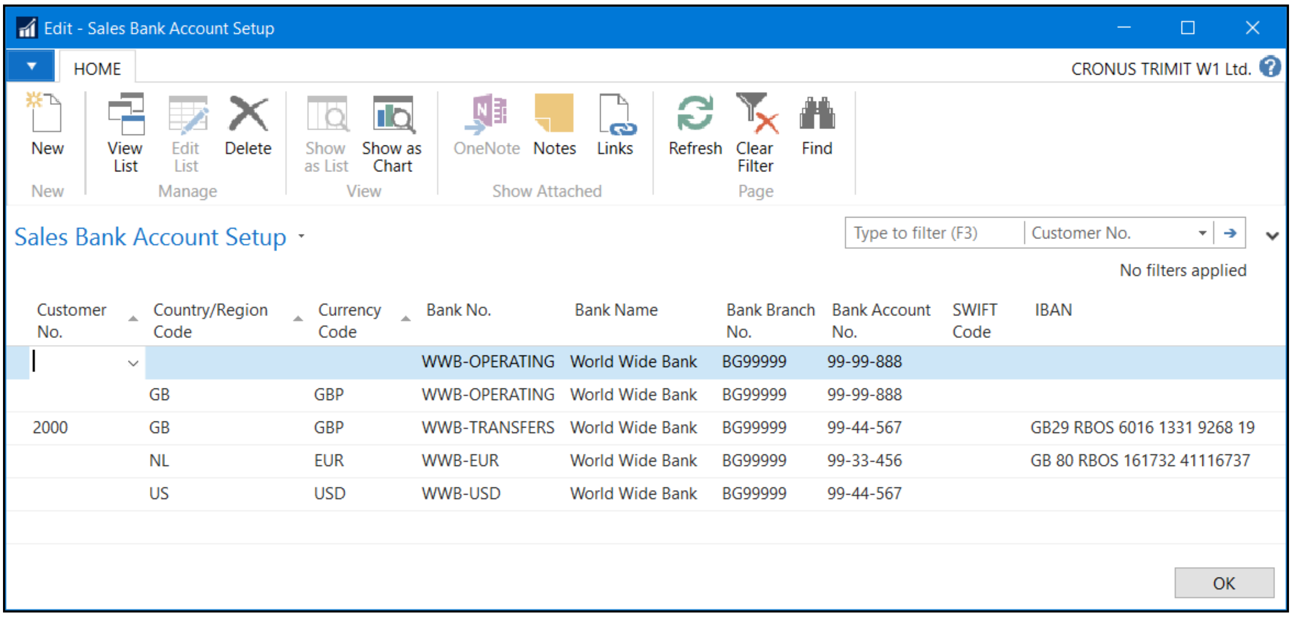
The tables	***6037240***	***Sales Bank Account Setup***
The pages	***6037240***	***Sales Bank Account Setup***

Besides the above-mentioned objects, also the following TRIMIT Reports have been changed:

6036700	***Sales - Quote TRIMIT***
6036701	***Sales - Order TRIMIT***
6036702	***Sales - Invoice TRIMIT***
6036703	***Sales - Credit Memo TRIMIT***
6036704	***Sales - Shipment TRIMIT***

SALES BANK ACCOUNT SETUP

First, you need to fill the **Sales Bank Account Setup, which** can be found via ***Departments/Sales & Marketing/Administration/Sales Bank Account Setup***.



DESCRIPTION OF THE FIELDS:

CUSTOMER NO.

You can enter a **Customer No.** for which you want to specify a specific **Bank No.**

If you want to specify the **Bank No.** for a Customer, this should be filled with the **Bill-to Customer No.** of your Sales Document**.**

COUNTRY/REGION CODE

You can enter a **Country/Region Code**, for which you want to specify a specific **Bank No.**

If you already entered a **Customer No.** the **Country/Region Code** will by default be filled with the **Country/Region Code** of the **Bill-to Customer No.** of the **Customer No.**

CURRENCY CODE

You can enter a **Currency**, for which you want to specify a specific **Bank No.**

If you already entered a **Customer No.** the **Currency Code** will by default be filled with the **Currency Code** of the **Customer No.**

BANK NO.

You need to enter a **Bank No.** for this combination of **Customer No.** + **Country/Region Code** + **Currency Code**.

After entering the **Bank No.,** the following fields will be shown of the **Bank No.**:
Bank Name, **Bank Branch No.**, **Bank Account No.**, **SWIFT Code** and **IBAN**.
You cannot change these fields for the **Sales Bank Account Setup**.

PROCESS

After entering the **Sales Bank Account Setup,** you can now see the results in the external TRIMIT Documents.

The system will determine which **Bank No.** is applicable in the following sorting, based on the information of the appropriate Sales Document (Sales Quote, Sales Order, Shipment, Posted Credit Memo and Posted Sales Invoice):

- **Customer No.** (Bill-to Customer No.), **Country/Region Code** (Bill-to Country/Region Code) and **Currency Code** (Currency Code).
- Empty **Customer No.**, **Country/Region Code** (Bill-to Country/Region Code) and **Currency Code** (Currency Code).
- Empty **Customer No.**, empty **Country/Region Code** and empty **Currency Code**

Then from this **Bank No.** it will print the Bank-related data.
This will of course only happen, if you have changed the report that you use for printing the Sales Documents (see C/AL Code Details).

EXAMPLES

Based on TRIMITs Demo Company it would mean that – when using the report ***6036701 Sales – Order TRIMIT*** for the Order Confirmation, the footer for Sales Order *1000* of Customer *2000*, would look like:

CRONUS TRIMIT International Ltd.	Phone	0666-666-6666	Bank	World Wide Bank
5 The Ring	Web	www.trimit.com	Branch	BG99999
W2 8HG London	Email		Account No.	99-44-567
Great Britain	VAT Reg. No.	777777777	SWIFT Code	
			IBAN	GB29 RBOS 6016 1331 9268

For Sales Order *1001* of Customer *2020,* would look like:

CRONUS TRIMIT International Ltd.	Phone	0666-666-6666	Bank	World Wide Bank
5 The Ring	Fax.	0666-666-6660	Branch	BG99999
W2 8HG London	Email	sales@cronuscorp.net	Account No.	99-99-888
Great Britain	VAT Reg. No.	777777777	SWIFT Code	
			IBAN	

For Sales Order *1002* of Customer *2010,* would look like:

CRONUS TRIMIT International Ltd.	Phone	0666-666-6666	Bank	World Wide Bank
5 The Ring	Fax.	0666-666-6660	Branch	BG99999
W2 8HG London	Email	sales@cronuscorp.net	Account No.	99-33-456
Great Britain	VAT Reg. No.	777777777	SWIFT Code	
			IBAN	GB 80 RBOS 161732 41116737

C/AL CODE DETAILS

This will of course only happen, if you have changed the report that you use for printing the Sales Documents itself with the following C/AL Code that needs to be added to the **OnAfterGetRecord()** of your main table (Sales Header, Sales Invoice Header, Sales Cr.Memo Header or Sales Shipment Header).

Global Variables used:

SalesBankAccountSetup	Record	Sales Bank Account Setup
CompanyInfo	Record	Company Information

```
SalesBankAccountSetup.RESET;
SalesBankAccountSetup.SETRANGE("Customer No.", "Bill-to Customer No.");
SalesBankAccountSetup.SETRANGE("Country/Region Code", "Bill-to Country/Region Code");
SalesBankAccountSetup.SETRANGE("Currency Code", "Currency Code");
IF SalesBankAccountSetup.ISEMPTY THEN
  SalesBankAccountSetup.SETRANGE("Customer No.");
IF SalesBankAccountSetup.ISEMPTY THEN BEGIN
  SalesBankAccountSetup.SETRANGE("Country/Region Code", '');
  SalesBankAccountSetup.SETRANGE("Currency Code", '');
END;

IF SalesBankAccountSetup.FINDFIRST THEN BEGIN
  SalesBankAccountSetup.CALCFIELDS(
      SalesBankAccountSetup."Bank Name",
      SalesBankAccountSetup."Bank Branch No.",
      SalesBankAccountSetup."Bank Account No.",
      SalesBankAccountSetup."SWIFT Code",
      SalesBankAccountSetup.IBAN);
  CompanyInfo."Bank Name" := SalesBankAccountSetup."Bank Name";
  CompanyInfo."Bank Branch No." := SalesBankAccountSetup."Bank Branch No.";
  CompanyInfo."Bank Account No." := SalesBankAccountSetup."Bank Account No.";
  CompanyInfo."SWIFT Code" := SalesBankAccountSetup."SWIFT Code";
  CompanyInfo.IBAN := SalesBankAccountSetup.IBAN;
END;
```