

ADS Electronic Fund Transfer (EFT)

This extension is to generate payment files according to specific bank specification and handling bank return file (if any).

EFT export payment file function refers to a crucial process within financial systems that enables businesses and organizations to facilitate electronic payments to vendors, suppliers, employees, or other stakeholders.

Major Functionality

- Audit trail
- Activity log
- Export Payment file format for Giro, Interbank, Rentas, JomPay, TT
- Re-export Payment file
- EFT Bulk Payment Review Report
- Import Bank Return File