Online Payment, Integration & Bank Reconciliation Registration Process of J&K in Marg ERP Software

- Introduction to Integration of Marg ERP & J&K Bank
- Benefits of Integration of Marg ERP & J&K Bank (Customers)
- Process of J&K Registration in Marg ERP Software
- Process of Online Payment in Marg ERP Software
- Process to View J&K Payment History in Marg ERP Software
- Process of J&K Bank Reconciliation in Marg ERP Software
- Process to view Online Statement in Marg ERP Software **Coming Soon.**

INTRODUCTION TO INTEGRATION OF MARG ERP & J&K BANK

- Marg ERP; a leading software application provider in GST has introduced a faster and easier Payment Reconciliation in order to help simplify and ease the banking transactions.
- A seamless integration of Marg ERP & J&K Bank will help to easily manage the bank transactions i.e. IMPS, NEFT, RTGS, Same Bank Transfer.

BENEFITS OF INTEGRATION OF MARG ERP & J&K BANK (CUSTOMERS)

- Get Paid Faster for your invoices
- Offer customer multiple payment methods
- Easy Salary disbursement/ Easy Expense disbursement
- Create Flexible Payment Schedule for vendors, expenses
- Centralized Account Management

PROCESS OF J&K REGISTRATION IN MARG ERP SOFTWARE

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1. Go to **Digital> Registration >connected banking> >>J&K Bank**

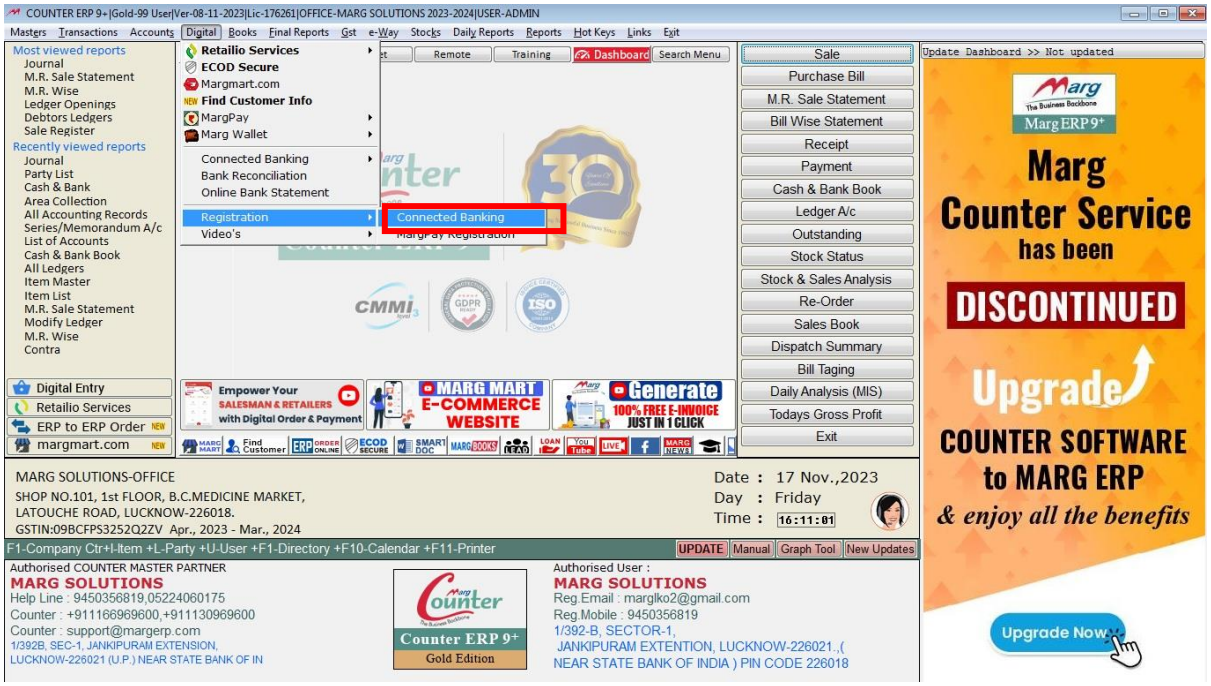
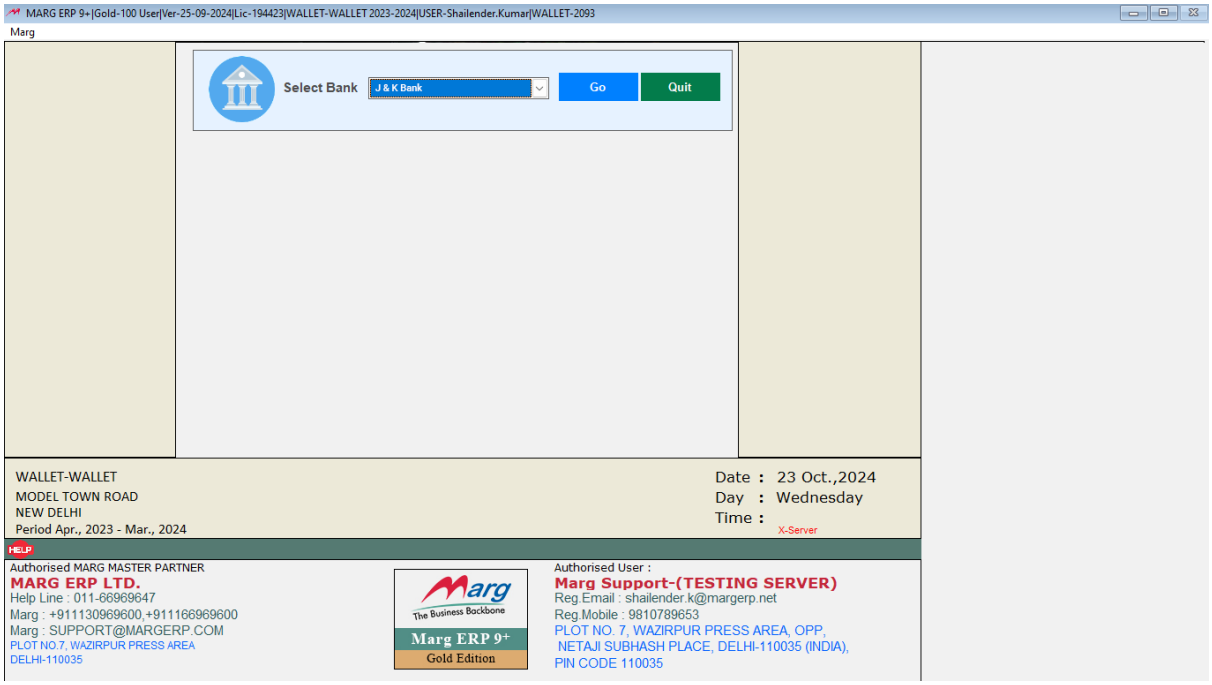


Fig. 1.1 Bank list will be available here user have to select J&K Bank

1. **Select J&K Bank from Dropdown list**



- A window of "**Admin/Supervisor Detail**" will be displayed in which the user will fill the details for security of the owner's data/protect the data so that it doesn't get misused.

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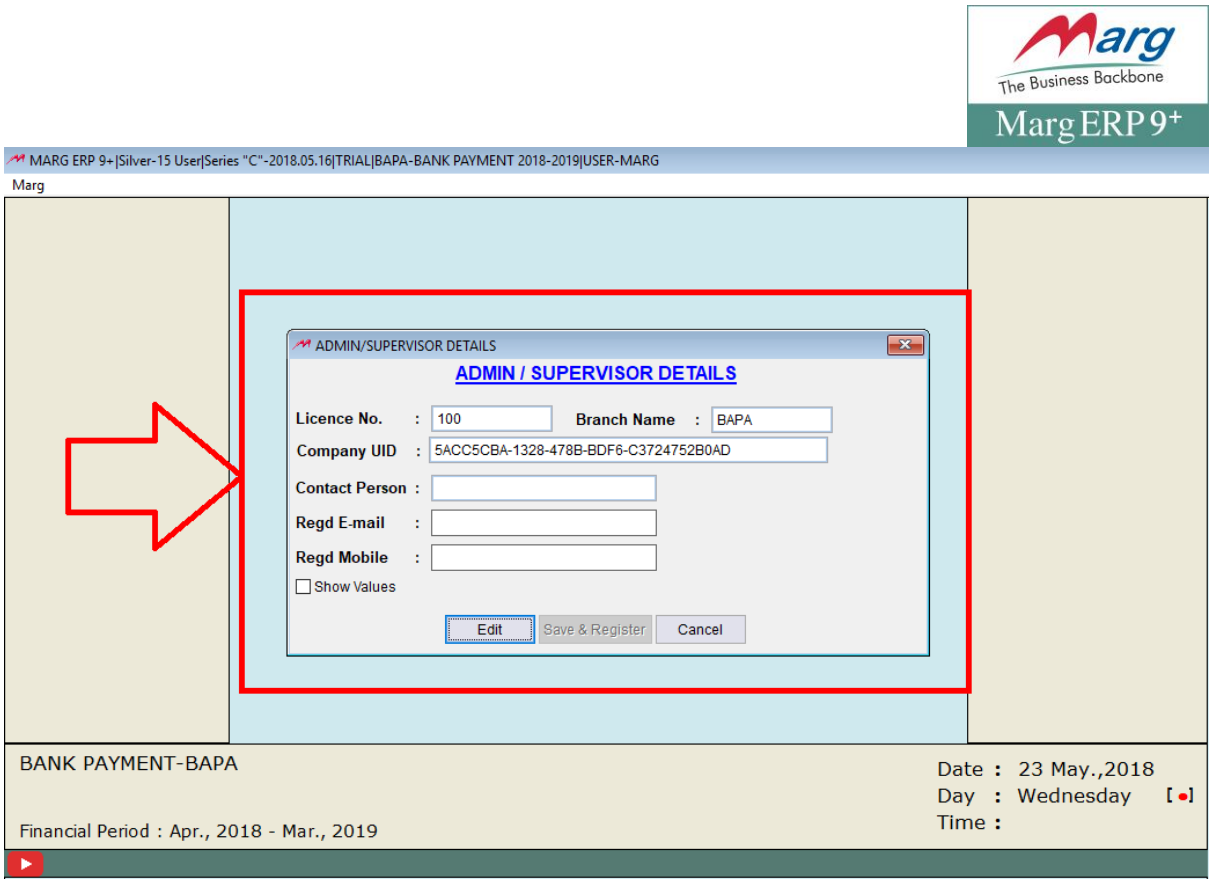

Fig. 1.2 View of Admin/Supervisor Details Window in Marg ERP Software

It is mandatory to fill the details as if someone takes the backup of the data and then restores it somewhere else or copy Marg Folder then with the help of this option the data will not get misused.

Any kind of operations related to J&K will not get executed so if any unknown user/unauthorized person visits to J&K Registration then the information will be sent to the Admin/Supervisor in form of an OTP.

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- In order to fill this window the user will **click on "Edit"** and **then click on "Save & Register" once the details are being filled.**

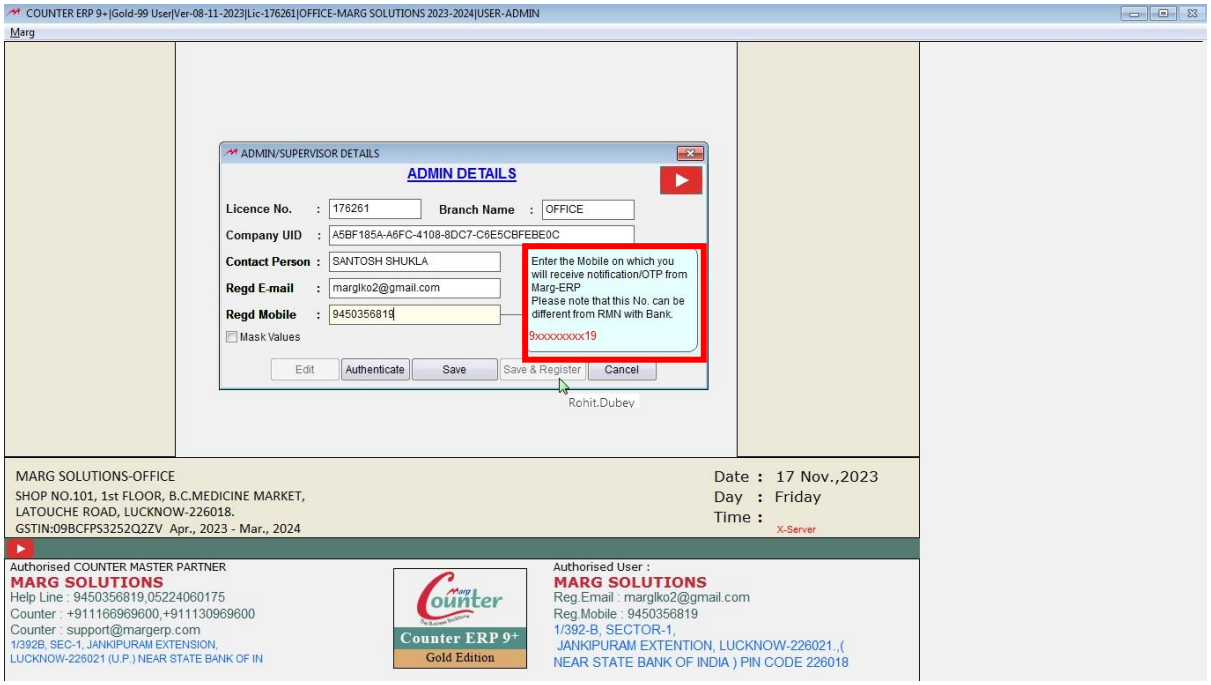
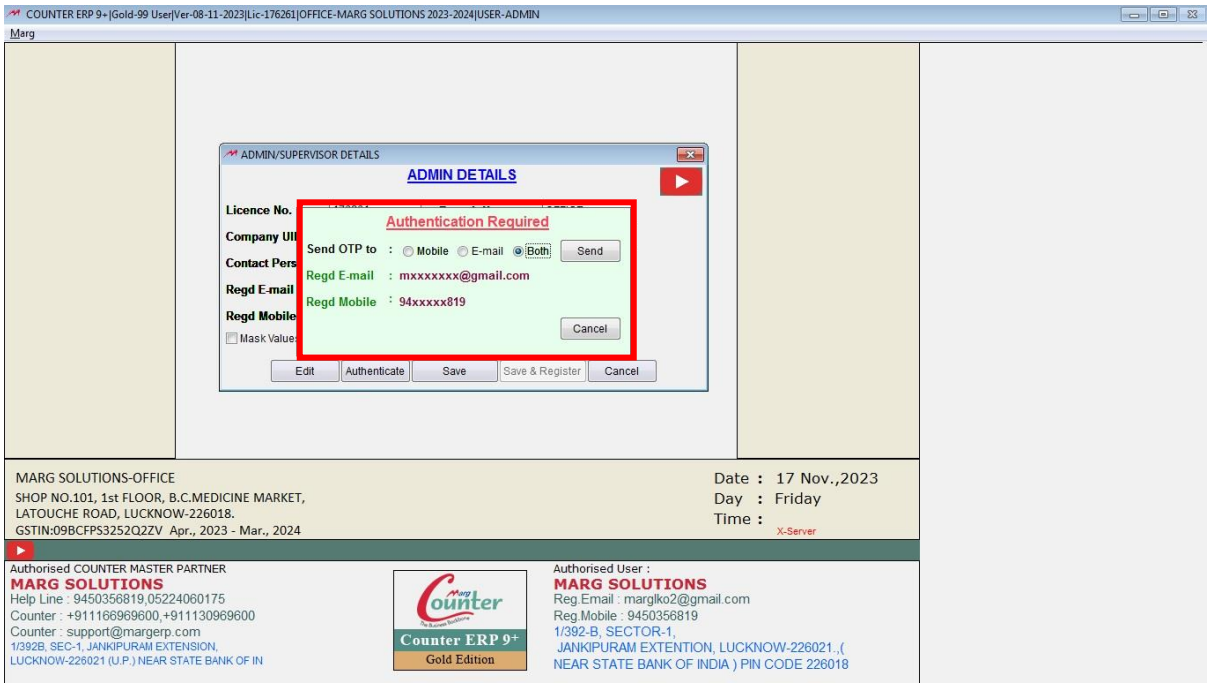


Fig. 1.3 Process to Fill the Admin/Supervisor Details in Marg ERP Software and click on Authenticate



- A **window of "Authenticate is visible. Select both and send OTP>>Click "SEND".**

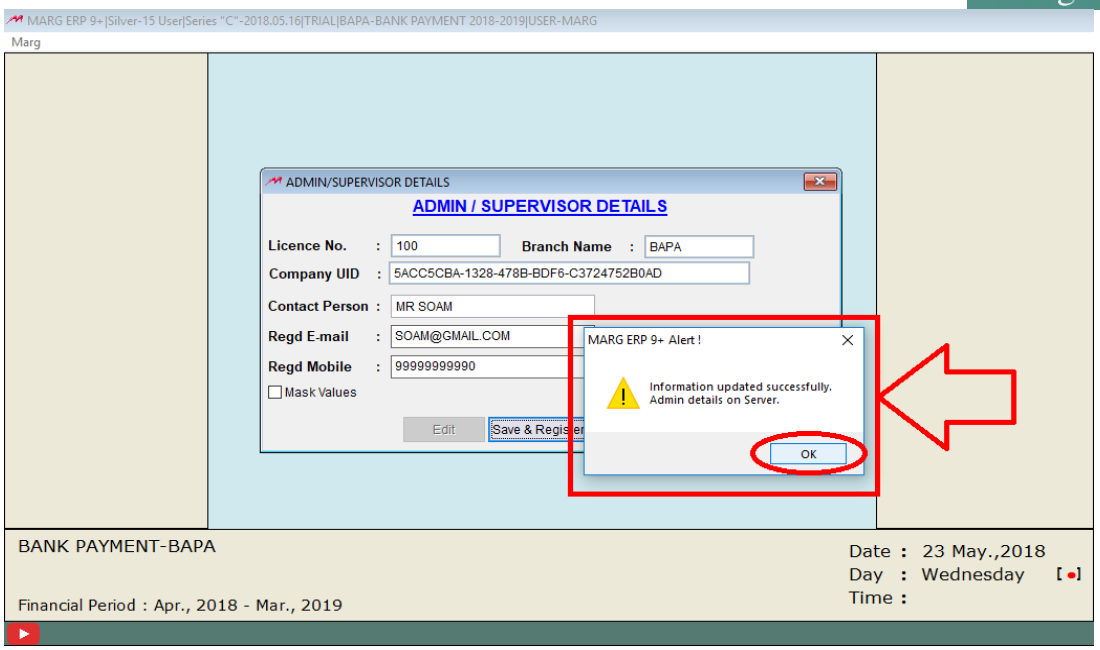
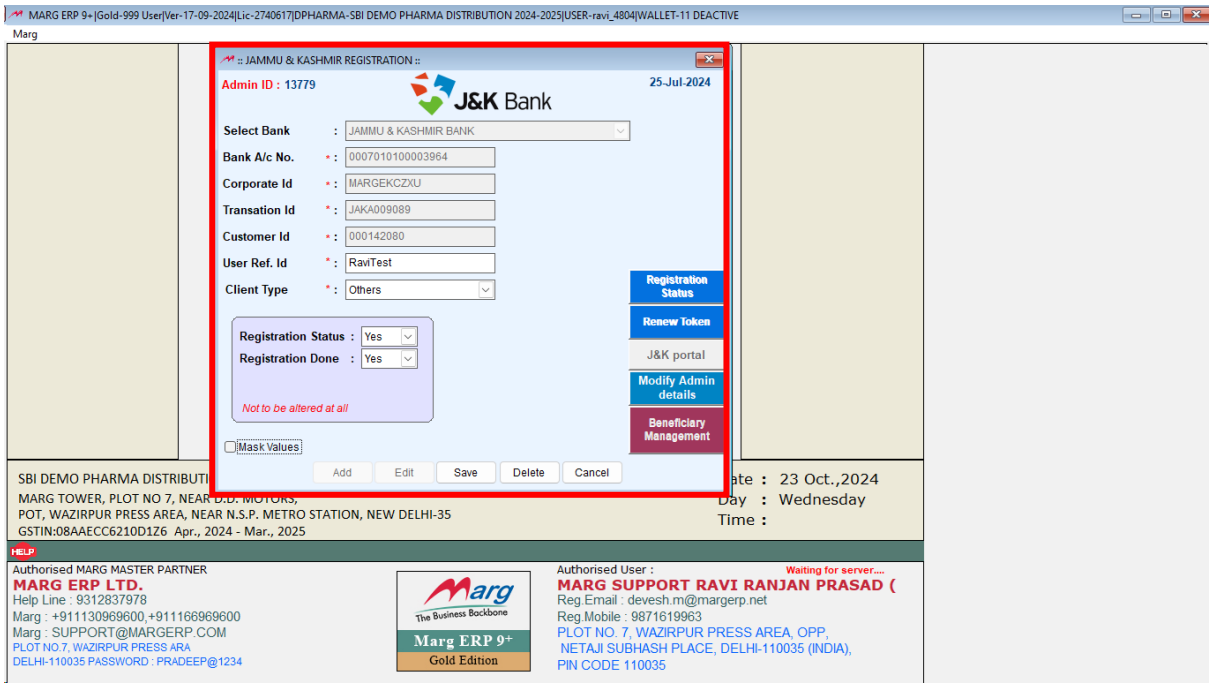


Fig. 1.4 View of Information Updated Successfully in Marg ERP Software

- Now, **J&K Registration window will get displayed**. As the user is registering for the first time; **click on "Add".**
- **Select J&K Bank**: All the Bank accounts which exists in the organization will get displayed. **Select the bank account which needs to be registered>>Click on "OK".**
- **J&K Bank A/c No.:** Enter the Account No. If it exists in the ledger then it will be picked by Marg Software automatically**. The user can click "Show Values" in order to view the values.**



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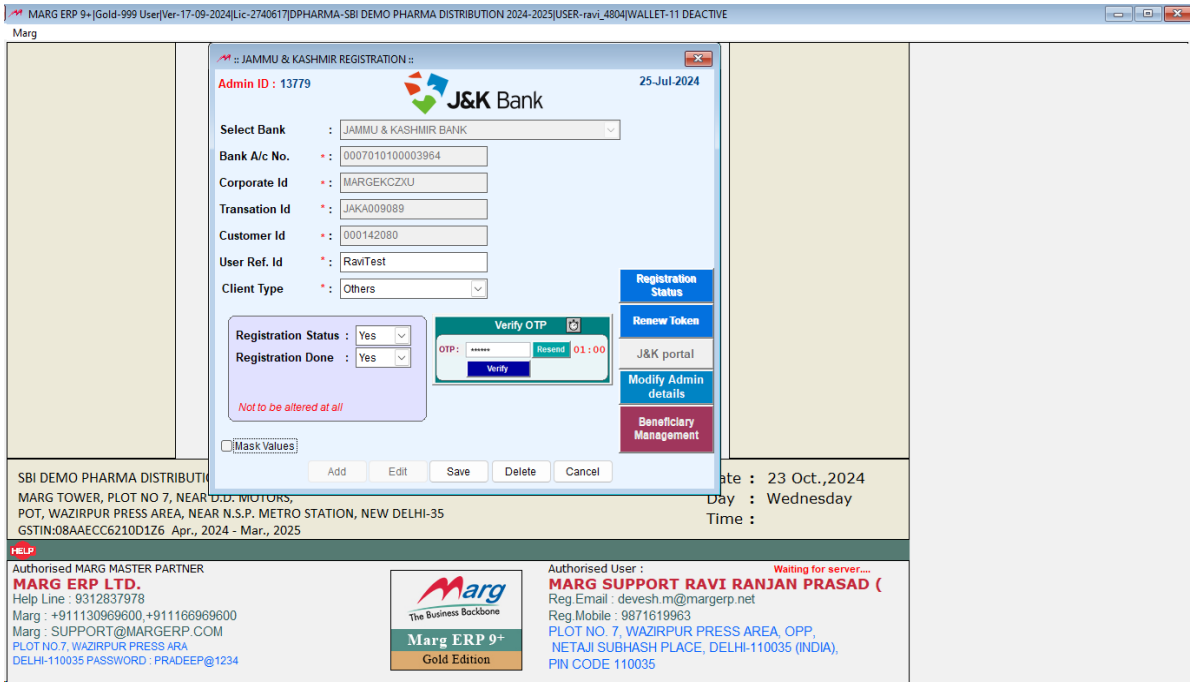
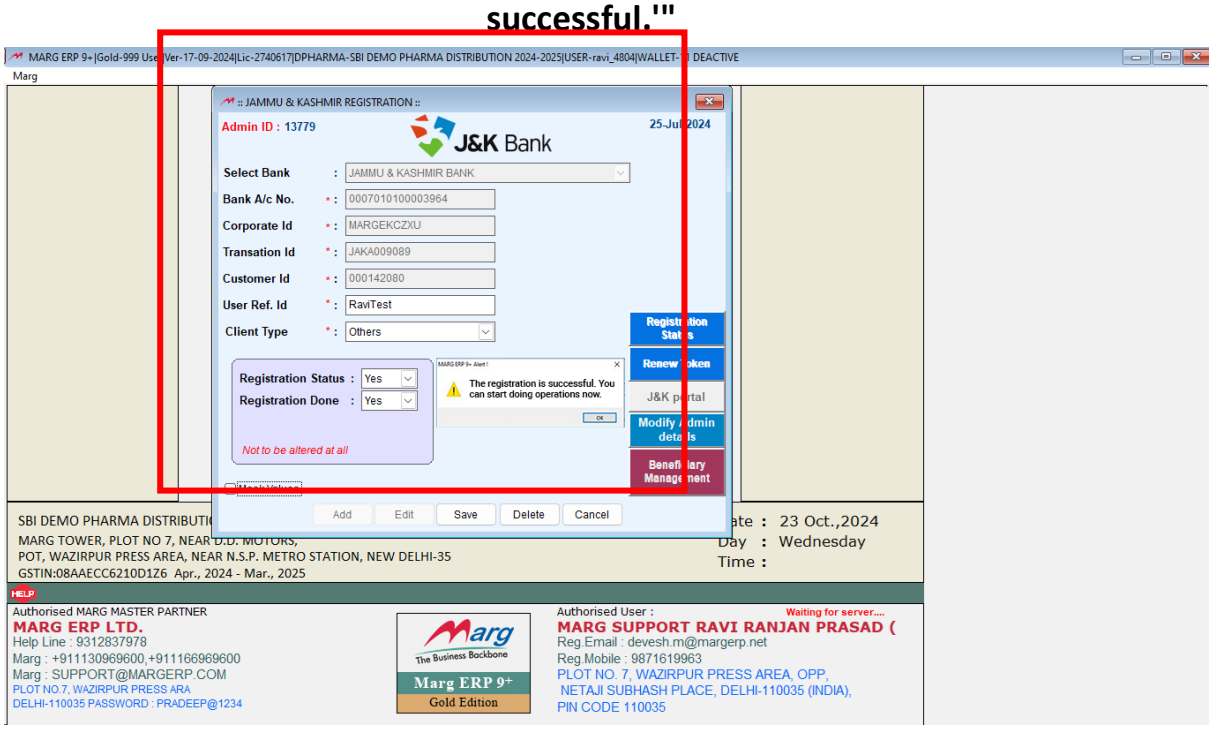
- Users need to enter their **Customer ID and User REFID.** Then, simply click the **'Save' button.** An OTP will be sent to the registered mobile number**. Enter the OTP** to verify."



- The message will appear on the dashboard window: **'Registration successful.'"**



"After registration, the user will proceed to the payment process."

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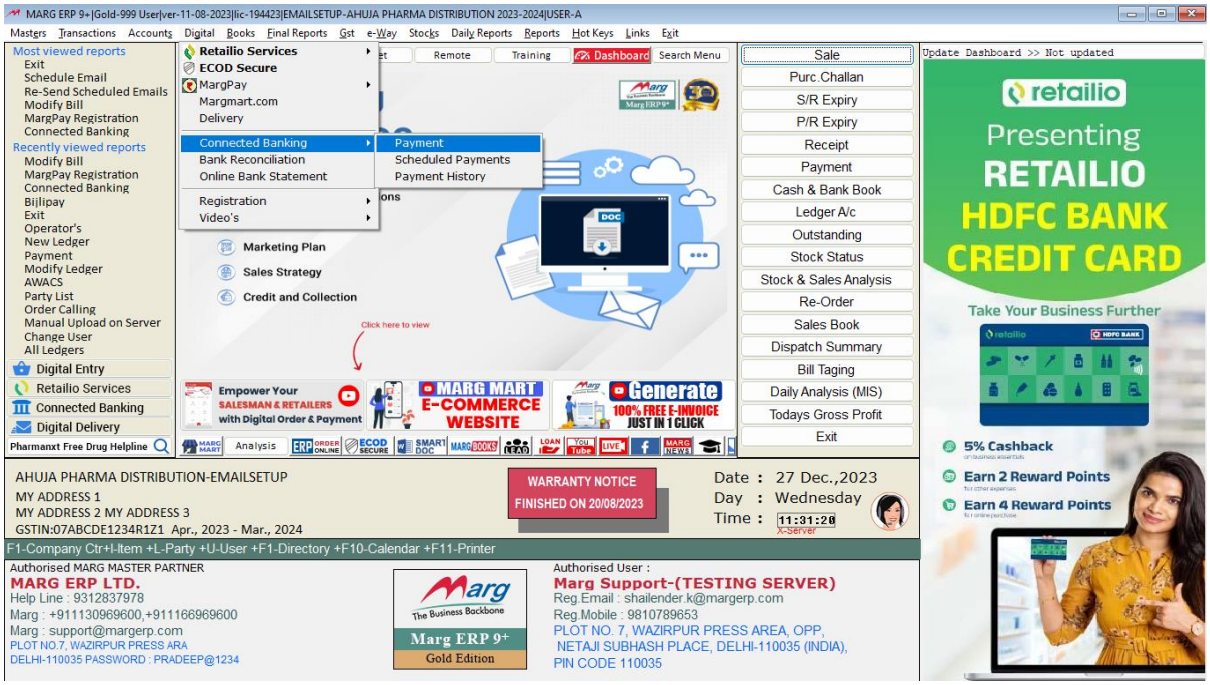
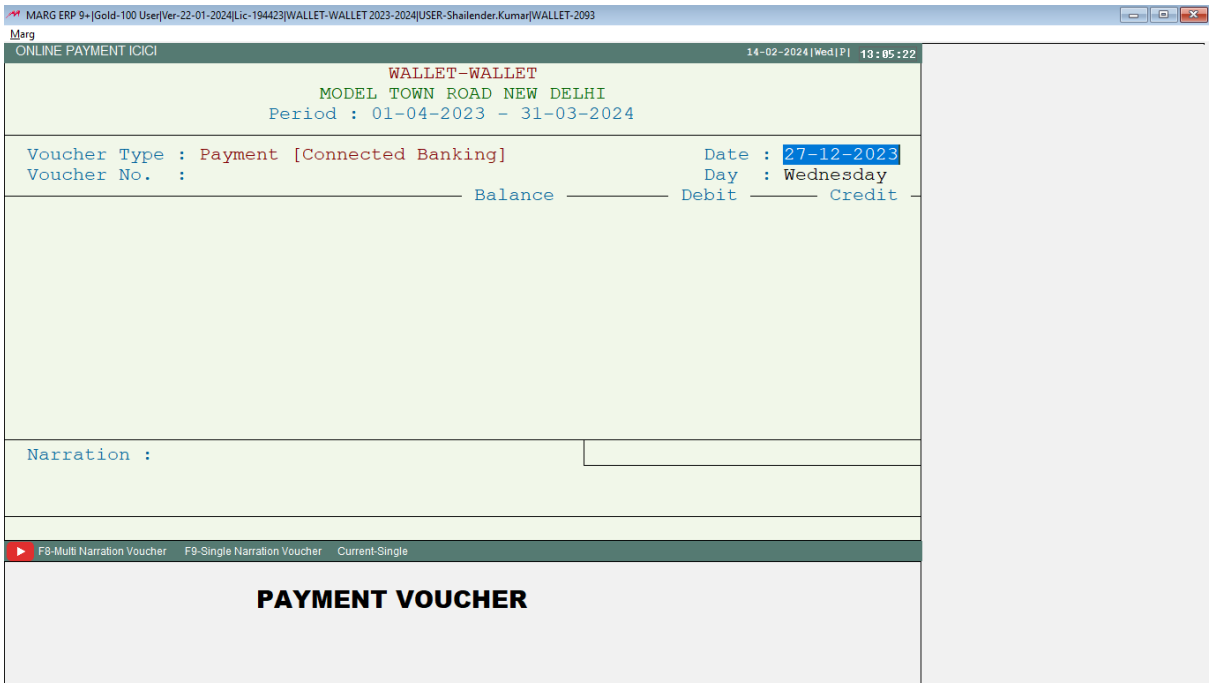
- **Go to Digital>connecting banking>Payment**



“Enter the date of transaction:”



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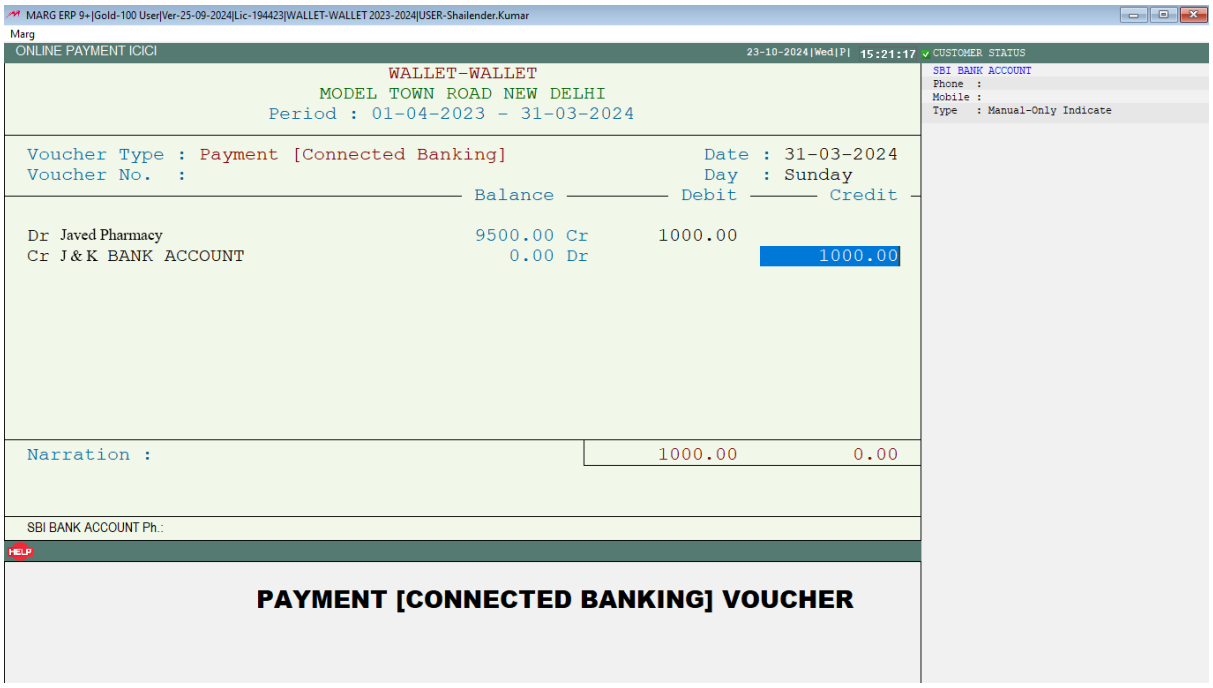
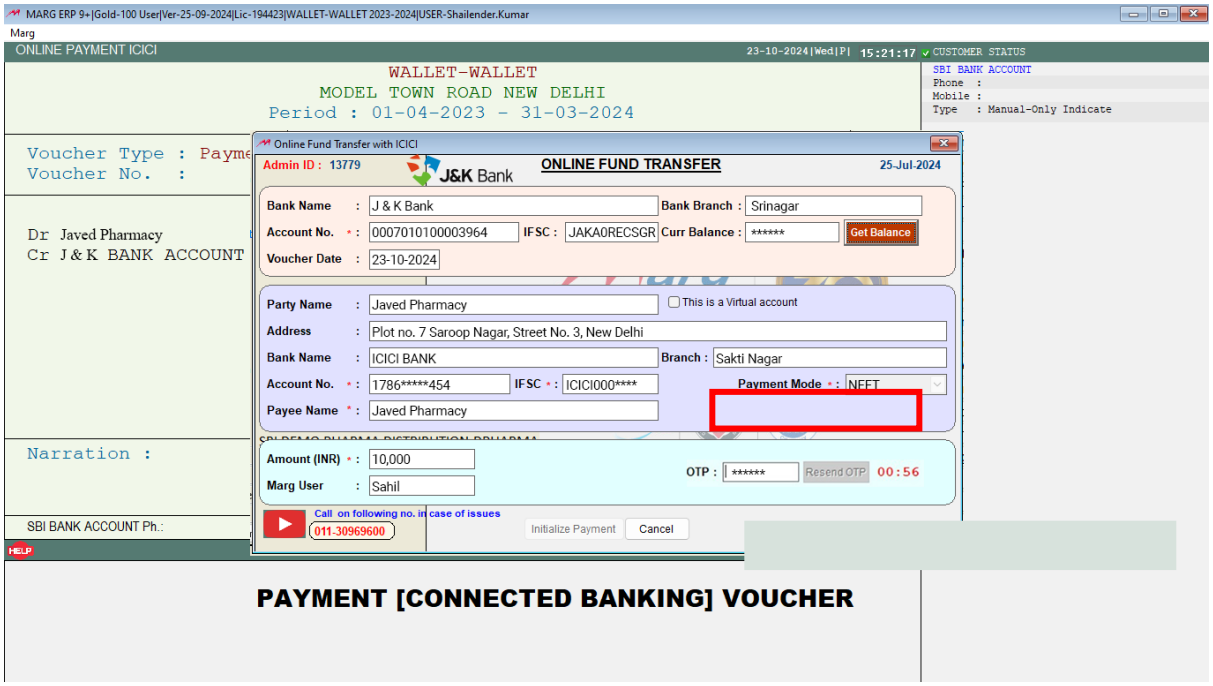
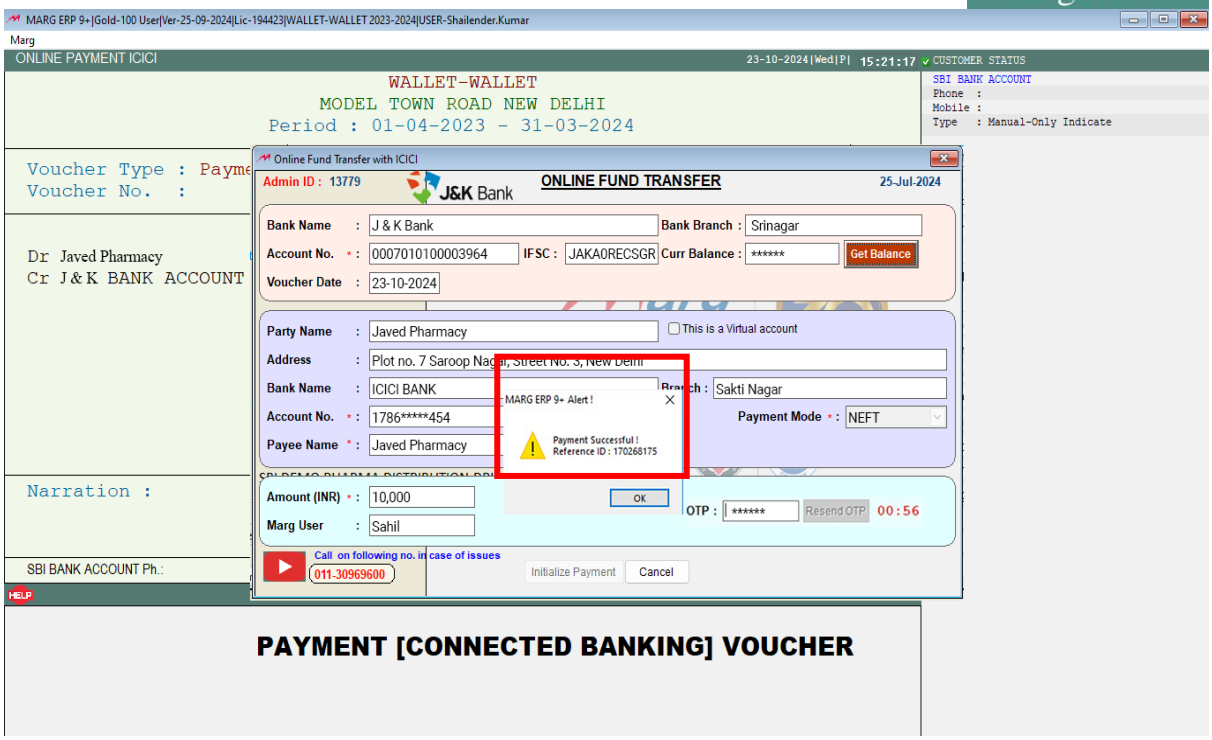
- **“Select the supplier and put the amount”**



- After Enter the amount on credit side Payment window will be appear to dashboard





1. Once the OTP fill then click on make payment

2. “Payment will debit from bank and message will appear successfully!

Thank You

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