

របៀបប្រើប្រាស់សេវាទូទាត់តាមរយៈ សេវាអេស៊ីលីដាអ៊ីនធើណែត

How to make payment services via



I របៀបទូរទាត់ជាកញ្ចប់

How to Make Pakage Payment

1-1 សម្រាប់ Inputter / For Inputter

សូមចុច "☰" បន្ទាប់មកសូមចុច "Payment Services" រួចចុច "Package Payment"
Please click "☰" then click "Payment Services" ,click "Package Payment"

1

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ICRC.CHECKER	Your Block Amount Ref: BA19323000001 has been processed successfully	19/11/2019 11:21:33	
<input type="checkbox"/> ICRC.CHECKER	Your Bill Payment Ref: EL19260000001 has been processed successfully	17/09/2019 13:06:40	
<input type="checkbox"/> ICRC.CHECKER	Your Overseas Fund Transfer Ref: OS19256000001 is pending for bank approval	16/09/2019 09:53:40	

*** សូមទាញយកគំរូតារាងសម្រាប់ធ្វើជាឯកសារភ្ជាប់ដើម្បីបង្កើតការទូទាត់ជាកញ្ចប់

Please download sample to create Package Payment list

សូមចុច “Download Format” / Please click “Download Format”

Package Payment-Create

From Account No. 3100-10277837-17 USD ICRC

Balance 999,999,999.00 USD

Batch File

Select file...

Package Payment 1... 18.38 KB

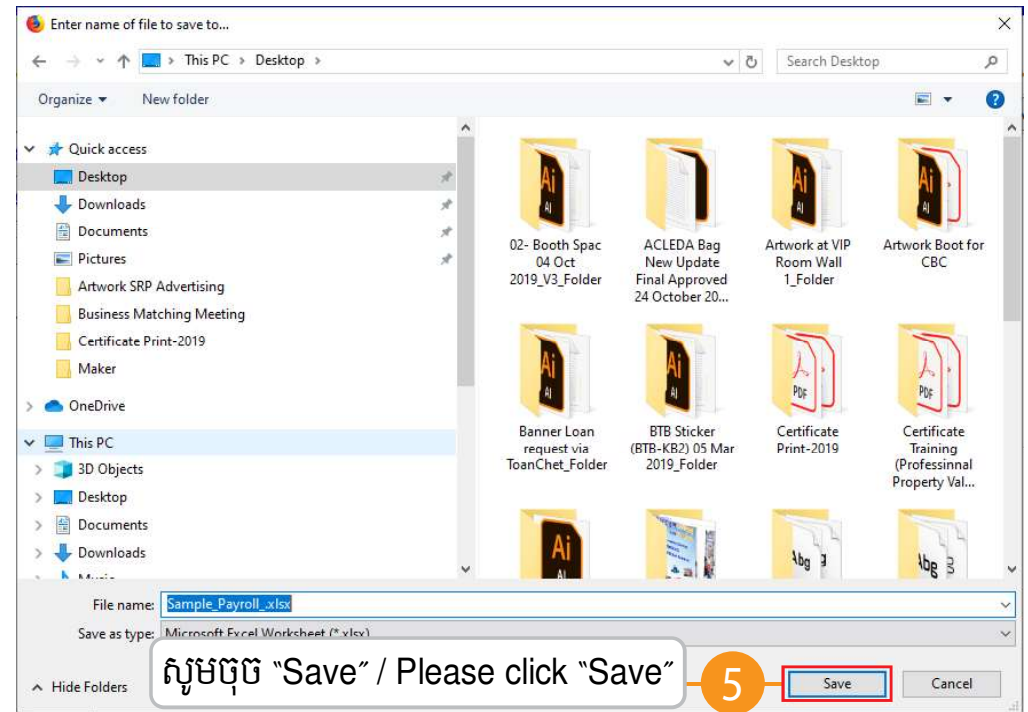
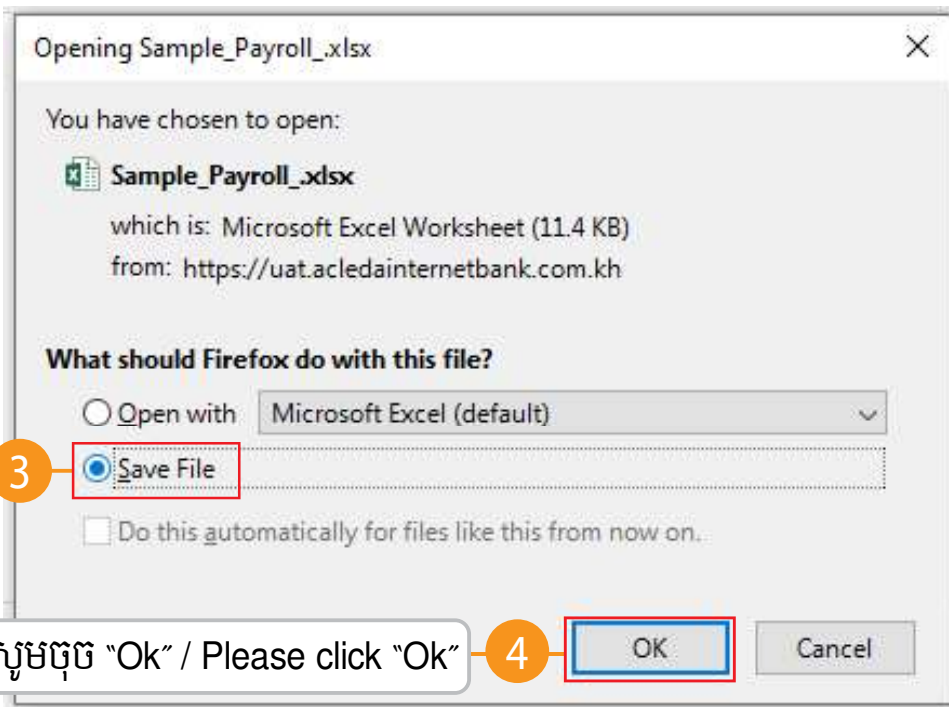
You can only upload Excel file.
Maximum allowed file size is 500 KB.

Fee By Sender Receiver

Download Format

Authorized List | Pending List | Rejected List

សូមចុច "Save File" / Please click "Save File"



*** គំរូតារាងសម្រាប់ធ្វើជាឯកសារភ្ជាប់ដើម្បីបង្កើតការទូទាត់ជាកញ្ចប់ / Sample to create Package Payment list

	A	B	C	D	E	F	G	H
1	No	Credit Account No	Name	Currency	Amount	Value Date	Narrative	
2	1	09000077127814	Nov Samnang	USD	\$ 1,230.00	26/02/2019	Package Payment	
3	2	00010063006015	Va Sokhom	USD	\$ 1,235.00	26/02/2019	Package Payment	
4	3	38010045818818	Than Thy	USD	\$ 1,240.00	26/02/2019	Package Payment	
5	4	00010073441114	Heang Dana	USD	\$ 1,245.00	26/02/2019	Package Payment	
6	5	38010018181812	Te Y Chhe	USD	\$ 1,250.00	26/02/2019	Package Payment	
7								

សូមជ្រើសរើសឯកសារភ្ជាប់
Please select your file

សូមជ្រើសរើស អ្នកដែលត្រូវបង់កម្រៃសេវា
Please select "Sender or Receiver"

សូមចុច Submit "✓" / Please click Submit "✓"

Package Payment-Confirm

Batch No. BU19336000001

From Account No. 3100-10277837-17 USD ICRC



Balance 999,999,999.00 USD

Batch File Package Payment 1.xlsx

Fee By Sender Receiver

សូមចុច Submit "✓"
Please click Submit "✓"


9


 

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

10


2-Step Verification

 Please verify this transaction request by using ACLEDA Push Authentication app on your phone.



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP រួចចុច "OK" / If you are using Hard Token, please enter OTP then click "OK"

2-Step Verification

 Please input an OTP from your Hard Token.

OTP:

សូមធ្វើការបញ្ជាក់ប្រតិបត្តិការរបស់លោកអ្នក ដោយប្រើប្រាស់ ACLEDA Push

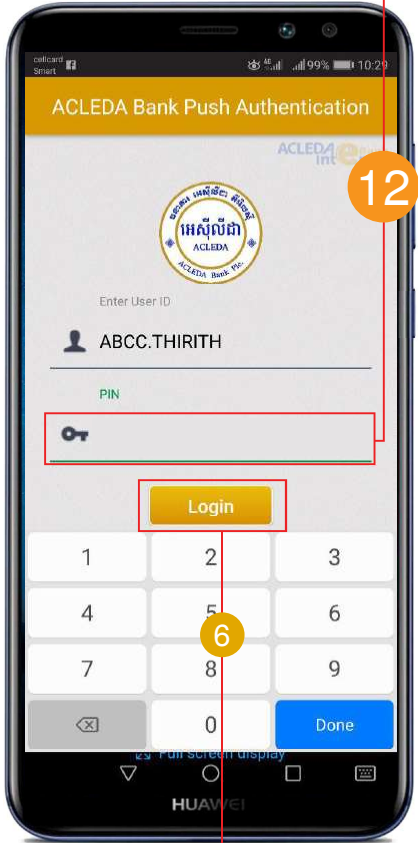
Please verify this transaction request by using ACLEDA Push

សូមចុចលើ Notification
Please click on Notification



11

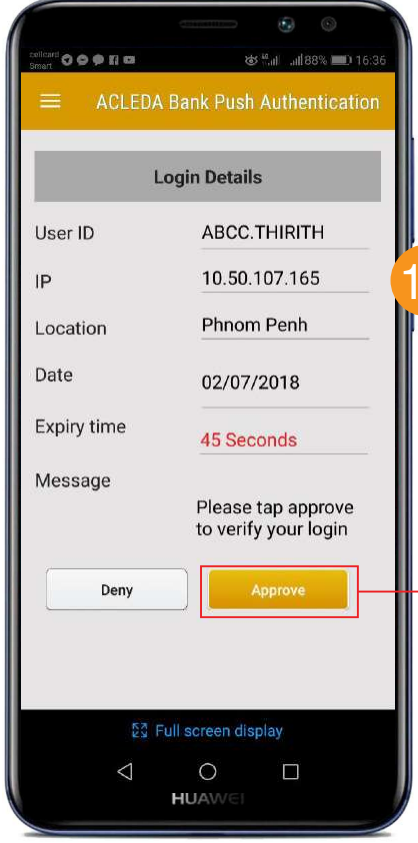
សូមបញ្ចូល Password
Please enter Password



12

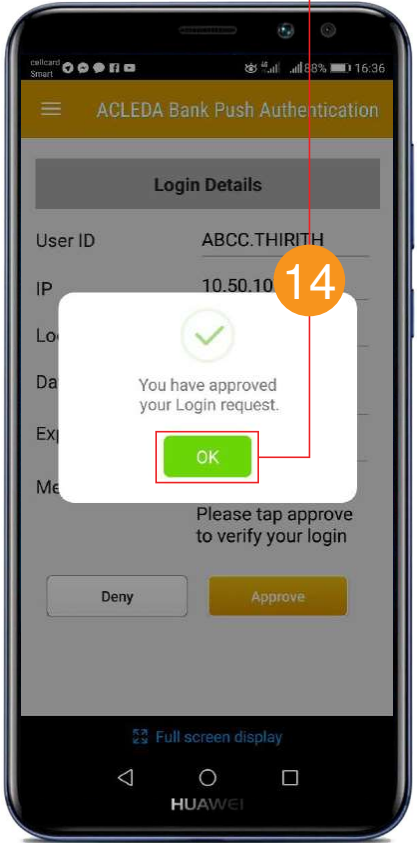
សូមចុច "Login" / Please click "Login"

សូមចុចប៊ូតុង "Approve"
Please click on "Approve" button



13

សូមចុចប៊ូតុង "OK"
Please click on "OK" button




14

ឯកសារបាច់របស់លោកអ្នកកំពុងត្រូវបានត្រួតពិនិត្យ!
Your Batch File is being checked!

Package Payment

Your Batch File is being checked! ×

Search by Batch Code Go Show All Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
BU19336000001	02-DEC-2019 16:08:19	3100-10277837-17 USD	Package Payment 1.xlsx	0		ICRC.MAKER	Processing	

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

1-2 សម្រាប់ Checker / For Checker

សូមចុច “☰” បន្ទាប់មកសូមចុច “Payment Services” រួចចុច “Package Payment”
Please click “☰” then click “Payment Services” ,click “Package Payment”

1

The screenshot shows the main application interface. On the left is a blue sidebar menu with various service options. The 'Payment Services' option is highlighted with a red box, and its sub-option 'Package Payment' is also highlighted with a red box. A red circle with the number '1' is next to the top navigation icons (Home and Menu). The main content area is titled 'Incoming Message' and contains a search bar and a table of messages.

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ICRC.CHECKER	Your Block Amount Ref: BA19323000001 has been processed successfully	19/11/2019 11:21:33	
<input type="checkbox"/> ICRC.CHECKER	Your Bill Payment Ref: EL19260000001 has been processed successfully	17/09/2019 13:06:40	
<input type="checkbox"/> ICRC.CHECKER	Your Overseas Fund Transfer Ref: OS19256000001 is pending for bank approval	16/09/2019 09:53:40	

Package Payment

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
BU19336000002	02-DEC-2019 16:22:41	3100-10277837-17 USD	Package Payment 2.xlsx	4	3,900.00 USD	ICRC.MAKER	Pending	
BU19336000001	02-DEC-2019 16:08:19	3100-10277837-17 USD	Package Payment 1.xlsx	5	4,200.00	ICRC.MAKER	Error	

Authorized List | Pending List | Rejected List

2 សូមចុច “View” / Please click “View”

Payment Details

Batch File

Package Payment 2.xlsx

Total Amount

3,900.00 USD

Total Fee Charge

2.00 USD

Total Local Fee

0.00 USD

Fee By

Sender Receiver

Total Debit Amount

3,902.00 USD

Value Date

30-DEC-2019

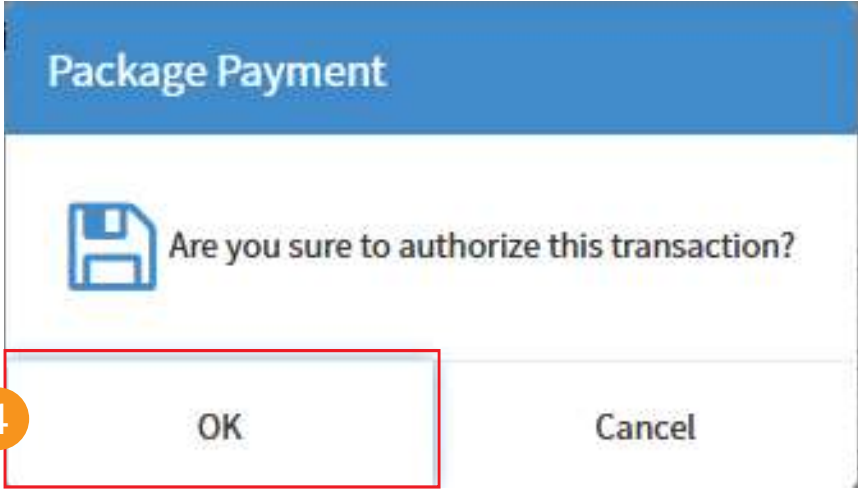
Status

Pending



3

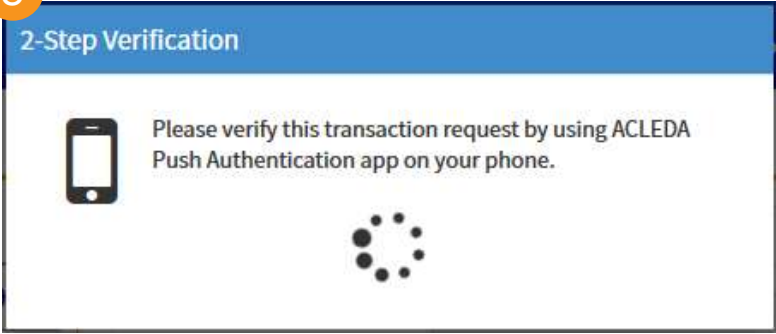
សូមចុច "Authorize" / Please click "Authorize"



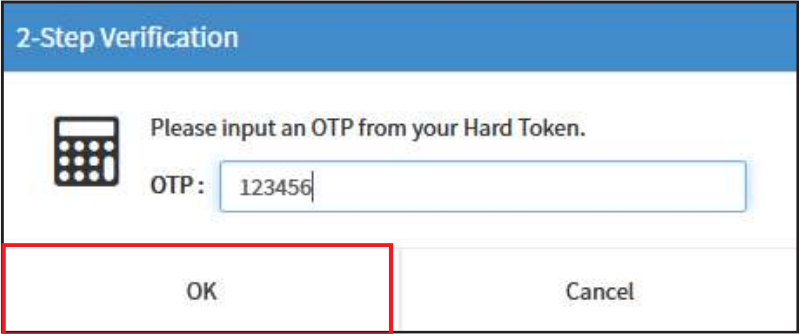
សូមចុច "OK"
Please click "OK"

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

5



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP
រួចចុច "OK" / If you are using Hard Token, please enter OTP
then click "OK"



***សូមអនុវត្តដូចក្នុងទំព័រទី ៦ / Please follow page 6

II របៀបប្រើប្រាស់សេវាបើកប្រាក់បៀវត្ស How to use payroll service

2-1- សម្រាប់ Inputter / For Inputter

សូមចុច "☰" បន្ទាប់មកសូមចុច "Payment Services" រួចចុច "Payroll"
Please click "☰" then click "Payment Services" ,click "Payroll"

The screenshot shows a web application interface for creating a payroll. On the left is a blue sidebar menu with various service options. The main area is titled 'Payroll-Create' and contains several input fields and options. Callout 1 points to the hamburger menu icon in the top left. Callout 2 points to the 'From Account' dropdown menu, which is currently set to '3100-10277837-17 USD'. Callout 3 points to the 'Select file...' button, which is used to upload a payroll file. Below the 'Select file...' button, there is a note: 'You can only upload Excel file. Maximum allowed file size is 500 KB.' At the bottom of the form, there are radio buttons for 'Fee By' (Sender and Receiver) and a 'Download Format' button in the top right corner. At the very bottom of the interface, there are three tabs: 'Authorized List', 'Pending List', and 'Rejected List'.

សូមជ្រើសរើសឯកសារភ្ជាប់ដែលត្រូវបង្កើត Payroll
Please select your file to make Payroll

សូមជ្រើសរើសលេខគណនី / Please select Account Number

Payroll-Create Download Format

From Account No. ICRC

Balance USD

Batch File

Select file...

Sample_Payroll_.xlsx 18.34 KB

You can only upload Excel file.
Maximum allowed file size is 500 KB.

Fee By Sender Receiver

Submit "✓"
Please click Submit "✓"

5

← ✓

សូមជ្រើសរើស អ្នកដែលត្រូវបង់កម្រៃសេវា
Please select "Sender or Receiver"

4

*** គំរូតារាងសម្រាប់ធ្វើជាឯកសារភ្ជាប់ដើម្បីបង្កើតគណនីបើកប្រាក់បៀវត្ស/ Sample to create Payroll Account list

No	Credit Account No	Name	Currency	Amount	Value Date	Narrative
1	09000077127814	Nov Samnang	USD	\$ 1,230.00	05/08/2020	S08 TOL
2	00010063006015	Va Sokhom	USD	\$ 1,235.00	05/08/2020	S08 TOL
3	38010045818818	Than Thy	USD	\$ 1,240.00	05/08/2020	S08 TOL
4	00010073441114	Heang Dana	USD	\$ 1,245.00	05/08/2020	S08 TOL
5	38010018181811	Te Y Chhe	USD	\$ 1,250.00	05/08/2020	S08 TOL

Payroll-Confirm

Batch No.

PR19336000001

From Account No.

3100-10277837-17 USD

ICRC

Balance

999,999,999.00

USD

Batch File

Sample_Payroll_.xlsx

Fee By

Sender

Receiver

សូមចុច Submit "✓"
Please click Submit "✓"

6





សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

7

2-Step Verification

Please verify this transaction request by using ACLEDA Push Authentication app on your phone.



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP
រួចចុច "OK" / If you are using Hard Token, please enter OTP
then click "OK"

2-Step Verification

Please input an OTP from your Hard Token.

OTP:

***សូមអនុវត្តដូចក្នុងទំព័រទី ៦ / Please follow page 6

ឯកសារបាច់របស់លោកអ្នកកំពុងត្រូវបានត្រួតពិនិត្យ! Your Batch File is being checked!

Payroll

Your Batch File is being checked!

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
PR19336000001	02-DEC-2019 13:56:03	3100-10277837-17 USD	Sample_Payroll_.xlsx	0		ICRC.MAKER	Processing	

Authorized List | Pending List | Rejected List

3-2 សម្រាប់ Checker / Checker

សូមចុច "☰" បន្ទាប់មកសូមចុច "Payment Services" រួចចុច "Payroll" រួចជ្រើសរើស Link
 Please click "☰" then click "Payment Services", click "Payroll" and Select the link

1

2

Payroll

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
PR19057000002	26-FEB-2019 08:24:53	3411-00617176-17 USD	Payroll USD 26-12-18.xlsx	5	6,200.00 USD	A1.MAKER01	Pending	
PR19056000002	25-FEB-2019 09:32:43	3411-00617176-20 KHR	Payroll KHR on 25-02-19 amt less than fee.xlsx	2	128,050.00	A1.MAKER01	Error	
PR10049000003	18-FEB-2019 13:23:54	3411-00617176-20 KHR	Payroll KHR on 18-02-19 amt less than fee.xlsx	2	128,050.00	A1.MAKER01	Error	

Authorized List | Pending List | Rejected List

Payroll-View Details

Batch No.

Sender Details

From Account No. Tree of Life Missionary Network

Balance USD

No. of Txn

Payment Details

Batch File

Total Amount USD

Total Fee Charge USD

Total Local Fee USD

Fee By Sender Receiver

Total Debit Amount USD

Value Date

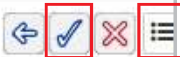
Status

Inputter-AuthORIZER Details

Inputter : A1.MAKER01

Input Date : 26-Feb-2019 08:24:53

សូមចុចទីនេះ ប្រសិនបើលោកអ្នកមានតម្រូវការមើលព័ត៌មានលម្អិត
 Please click here if you want to view detail



3

សូមចុច "Submit ✓" / Please click "Submit ✓"

ជាបន្តសូមចុច "View" / Please select "View" to continue

Payroll-List Details

Search By Account Number Page 1 of 1

No	Transaction No	Beneficiary Account	Beneficiary Name	Bank Account Name	Amount	Status	link
1	PR19057000002-000001	0900-00771278-14 USD	Nov Samnang	Nov Samnang	1,230.00 USD	Pending	
2	PR19057000002-000002	0001-00630060-15 USD	Va Sokhom	Va Sokhom	1,235.00 USD	Pending	
3	PR19057000002-000003	3801-00458188-18 USD	Than Thy	Than Thy	1,240.00 USD	Pending	
4	PR19057000002-000004	0001-00734411-14 USD	Heang Dana	Heang Dana	1,245.00 USD	Pending	
5	PR19057000002-000005	3801-00181818-11 USD	Te Y Chhe	Te Y Chhe	1,250.00 USD	Pending	

Payroll-Transaction Detail

Transaction No

Payment Details

From Account No. Tree of Life Missionary Network

Amount USD

Fee charge USD

Local Fee USD

Fee By Sender Receiver

Payable Amount USD

Value Date

Beneficiary Details

Beneficiary Name

Beneficiary Account Nov Samnang

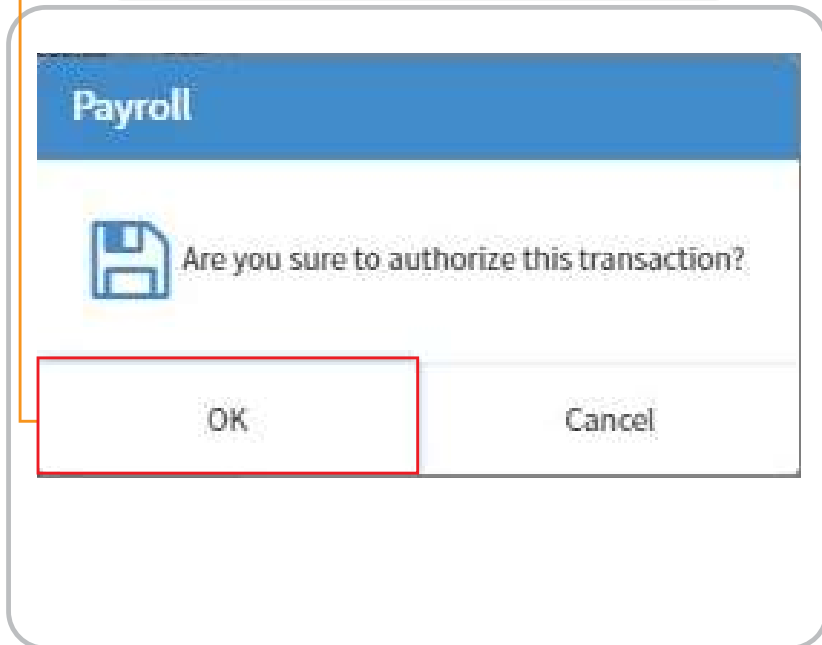
Remark

សូមចុច "Submit ✓" / Please click "Submit ✓"

4

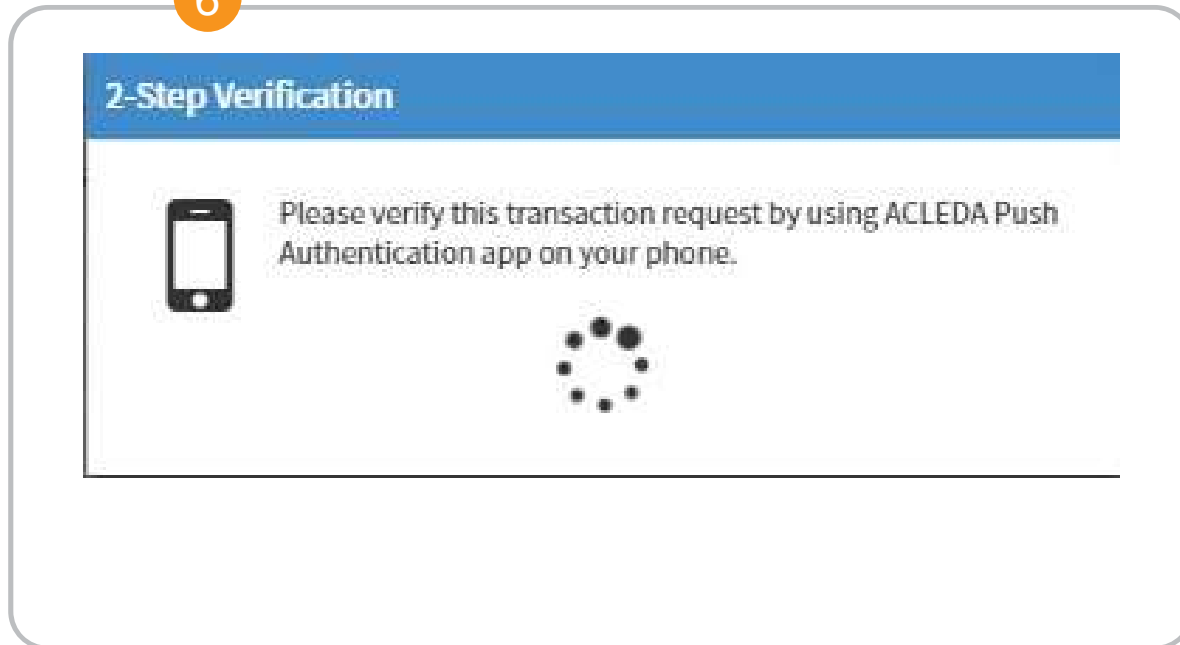
5

សូមចុច "Ok" ដើម្បីបន្ត
Please click "Ok" to continue



សូមធ្វើការបញ្ជាក់ប្រតិបត្តិការរបស់លោកអ្នក ដោយប្រើប្រាស់ ACLEDA Push
Please verify this transaction request by using ACLEDA Push

6



***សូមអនុវត្តដូចក្នុងទំព័រទី០៦ | Please follow page 06

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានដោយជោគជ័យ
Your transaction has been successfully authorized.

Payroll

Your transaction has been successfully authorized!

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
PR19056000002	25-FEB-2019 09:32:43	3411-00617176-20 KHR	Payroll KHR on 25-02-19 amt less than fee.xlsx	2	128,050.00	AI.MAKER01	Error	
PR19049000003	18-FEB-2019 13:23:54	3411-00617176-20 KHR	Payroll KHR on 18-02-19 amt less than fee.xlsx	2	128,050.00	AI.MAKER01	Error	

Authorized List | Pending List | Rejected List

III របៀបទូទាត់អ្នកផ្គត់ផ្គង់តាមគណនី

How to make Supplier Payment to Account

3-1- សម្រាប់ Inputter / For Inputter

សូមចុច "☰" បន្ទាប់មកសូមចុច "Payment Services" រួចចុច "Supplier Payment"
Please click "☰" then click "Payment Services", click "Supplier Payment"

1

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ICRC.CHECKER	Your Bill Payment Ref: EL...	17/09/2019 13:06:40	
<input type="checkbox"/> ICRC.CHECKER	Your Overseas Fund Tran...	16/09/2019 09:53:40	

សូមចុច “Download Format” / Please click “Download Format”

Supplier Payment to Account-Create Download Format

From Account No. 0001-20138370-33 USD

CVCD

Balance 371,596,723.03 USD



Batch File

Select file...

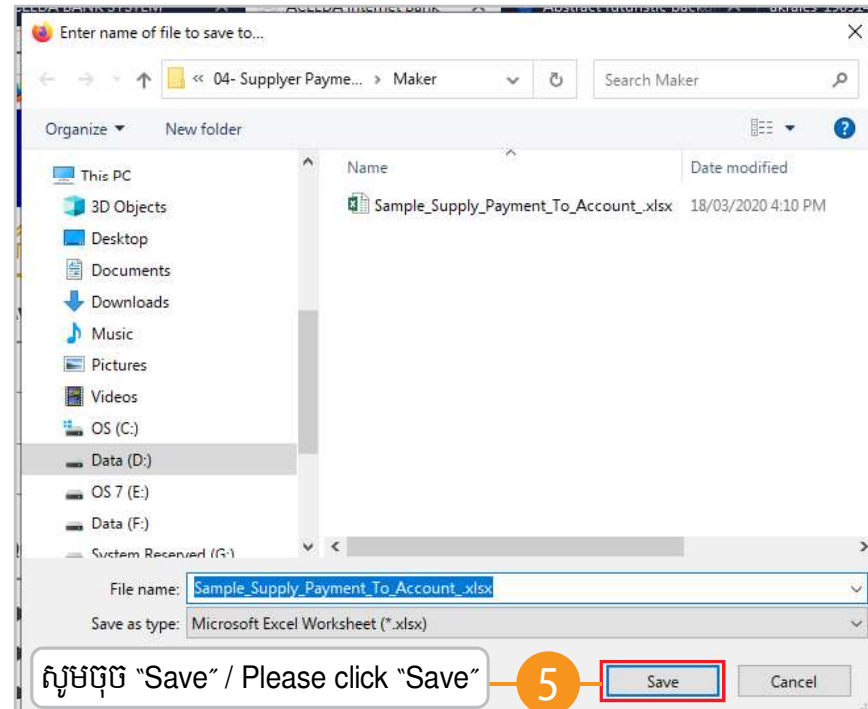
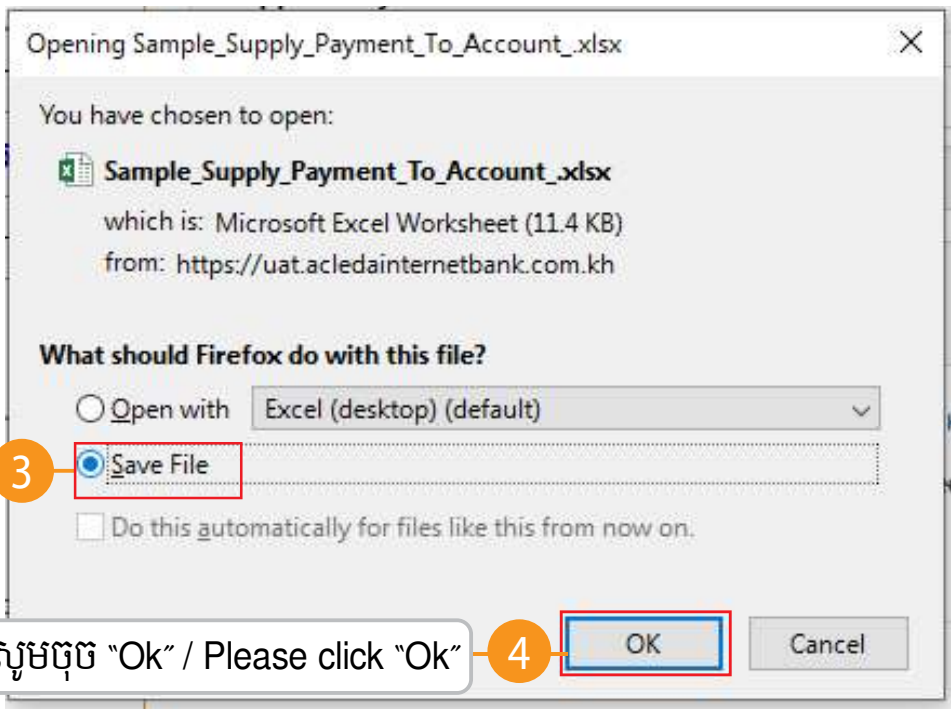
Sample_Supply_Pa... 17.49 KB

You can only upload Excel file.
Maximum allowed file size is 500 KB.

Fee By Sender Receiver

សូមចុច "Save File" / Please click "Save File"



*** គំរូតារាងសម្រាប់ធ្វើជាឯកសារភ្ជាប់ដើម្បីបង្កើតការទូទាត់អ្នកផ្គត់ផ្គង់តាមគណនី / Sample to make Supplier Payment to Account list

No	Credit Account No	Name	Currency	Amount	Value Date	Narrative
1	09000077127814	Nov Samnang	USD	\$ 1,000.00	29/03/2020	Sup to acc
2	00010063006015	Va Sokhom	USD	\$ 2,000.00	29/03/2020	Sup to acc
3	34110077127816	DALIS	USD	\$ 3,000.00	29/03/2020	Sup to acc
4	38010045818818	Than Thy	USD	\$ 4,000.00	29/03/2020	Sup to acc
5	00010073441114	Heang Dana	USD	\$ 5,000.00	29/03/2020	Sup to acc

Supplier Payment to Account-Create Download Format

From Account No. 0001-20138370-33 USD

CVCD

Balance 371,596,723.03 USD

Batch File

Select file...

Sample_Supply_Pa... 17.49 KB

You can only upload Excel file.
Maximum allowed file size is 500 KB.

Fee By Sender Receiver

← ✓

សូមជ្រើសរើសឯកសារភ្ជាប់
Please select your file

សូមជ្រើសរើស អ្នកដែលត្រូវបង់កម្រៃសេវា
Please select "Sender or Receiver"

សូមចុច Submit "✓" / Please click Submit "✓"

Supplier Payment to Account-Confirm

Batch No.

SA20078000001

From Account No.

0001-20138370-33 USD

CVCD

Balance

371,596,723.03

USD

Batch File

Sample_Supply_Payment_To_Account_.xlsx

Fee By

Sender

Receiver

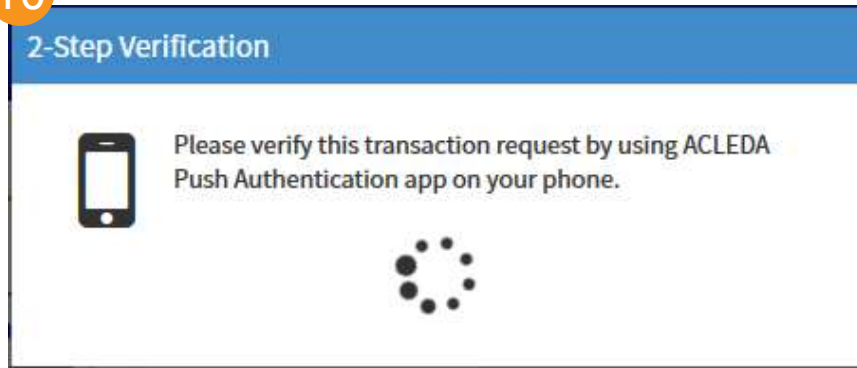


9

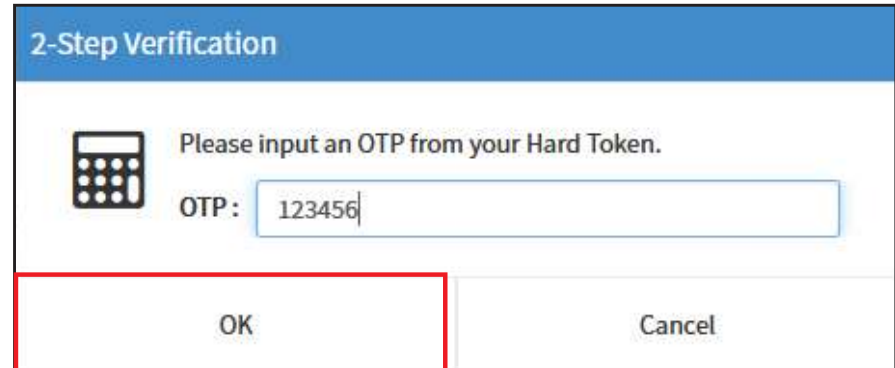
សូមចុច Submit "✓" / Please click Submit "✓"

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

10



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP រួចចុច "OK" / If you are using Hard Token, please enter OTP then click "OK"



***សូមអនុវត្តដូចក្នុងទំព័រទី០៦ | Please follow page 06

ឯកសារបាច់របស់លោកអ្នកកំពុងត្រូវបានត្រួតពិនិត្យ!
Your Batch File is being checked!

Supplier Payment to Account

Your Batch File is being checked! ×

Search by Batch Code Go Show All Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
SA20078000001	18-MAR-2020 16:25:21	0001-20138370-33 USD	Sample_Supply_Payment_To_Account_.xlsx	0		C9.MAKER	Processing	

← → +

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

3-2- សម្រាប់ Checker / For Checker

សូមចុច “☰” បន្ទាប់មកសូមចុច “Payment Services” រួចចុច “Supplier Payment”
Please click “☰” then click “Payment Services”, click “Supplier Payment”

1

The screenshot displays a web application interface. On the left, there is a navigation menu with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer, Messages, Overseas Fund Transfer, Payment Services, Cancel Payment Request, Package Payment, Payroll, Supplier Payment to Account, and Supplier Payment to Non-Acco... The 'Payment Services' item is highlighted with a red box. A red line connects the '1' in the text box to the '☰' menu icon at the top of the navigation menu. Another red line connects the '1' to the 'Supplier Payment to Account' sub-item in the 'Payment Services' menu. On the right, there is an 'Incoming Message' section with a search bar and a 'Go' button. Below the search bar, there is a table of messages with columns for Sender, Subject, Date/Time, and Links. The table contains several rows of messages, including one from C9.MAKER dated 18/03/2020 and several from ACLEDA Bank and C9.CHECKERC2 dated 16/08/2019.



Sender	Subject	Date/Time	Links
<input type="checkbox"/> C9.MAKER	Supplier Payment to Account Ref: SA2007800001 needs your approval to authorize	18/03/2020 16:26:16	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN1922800001 has been processed successfully	16/08/2019 12:44:27	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN1922800003 has been rejected	16/08/2019 10:04:24	
<input type="checkbox"/> C9.CHECKERC2	Your Supplier Payment to Non-Account Ref: SN1922800003 is pending for bank approval	16/08/2019 09:59:10	
<input type="checkbox"/> C9.MAKER	Supplier Payment to Non-Account Ref: SN1922800003 needs your approval to authorize	16/08/2019 09:51:28	
<input type="checkbox"/> C9.CHECKERC1	Your Supplier Payment to Non-Account Ref: SN1922800002 has been rejected	16/08/2019 09:42:11	
<input type="checkbox"/> C9.MAKER	Supplier Payment to Non-Account Ref: SN1922800002 needs your approval to authorize	16/08/2019 09:32:52	

សូមចុច "View"
Please click "View"

2

Supplier Payment to Account

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
SA20078000001	18-MAR-2020 16:25:21	0001-20138370-33 USD	Sample_Supply_Payment_To_Account_.xlsx	5	15,000.00 USD	C9.MAKER	Pending	 

← →

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

Payment Details

Batch File:

Total Amount:

Total Fee Charge:

Total Local Fee:

Fee By: Sender Receiver

Total Debit Amount:

Value Date:

Status:

សូមអូសចុះក្រោមរួចចុច "Authorize"
Please Scroll Down and click "Authorize"

3



Supplier Payment to Account



Are you sure to authorize this transaction?

សូមចុច "Ok"
Please click "Ok"

4

OK

Cancel

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

5

2-Step Verification



Please verify this transaction request by using ACLEDA Push Authentication app on your phone.



2-Step Verification



Please input an OTP from your Hard Token.

OTP:

OK

Cancel

*** សូមអនុវត្តដូចក្នុងទំព័រទី០៦ | Please follow page 06

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានដោយជោគជ័យ
Your transaction has been successfully authorized.

Supplier Payment to Account

Your transaction has been successfully authorized. ×

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
No Data Found!								

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

IV របៀបទូទាត់ឲ្យអ្នកផ្គត់ផ្គង់ គ្មានលេខគណនី

How to make Supplier Payment to Non-Account

4-1- សម្រាប់ Inputter / For Inputter

សូមចុច "☰" បន្ទាប់មកសូមចុច "Payment Services" រួចចុច "Supplier Payment to Non-Account"
Please click "☰" then click "Payment Services", click "Supplier Payment to Non-Account"

1

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN19228000001 has been processed succ...	16/08/2019 12:44:27	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN19228000004 has been rejected	16/08/2019 12:37:17	
<input type="checkbox"/> C9.SADMIN	Your Supplier Payment to Non-Account Ref: SN19228000004 is pending for bank appro...	16/08/2019 10:47:47	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN19228000003 has been rejected	16/08/2019 10:04:24	
<input type="checkbox"/> C9.CHECKERC2	Your Supplier Payment to Non-Account Ref: SN19228000003 is pending for bank appro...	16/08/2019 09:59:10	
<input type="checkbox"/> C9.CHECKERC1	Your Supplier Payment to Non-Account Ref: SN19228000002 has been rejected	16/08/2019 09:42:11	
<input type="checkbox"/> C9.CHECKERC1	Your Supplier Payment to Non-Account Ref: SN19228000001 is pending for bank appro...	16/08/2019 09:18:56	

សូមចុច “Download Format” / Please click “Download Format”

Supplier Payment to Non-Account-Create 2 Download Format

From Account No.

Balance

Batch File

You can only upload Excel file.
Maximum allowed file size is 500 KB.

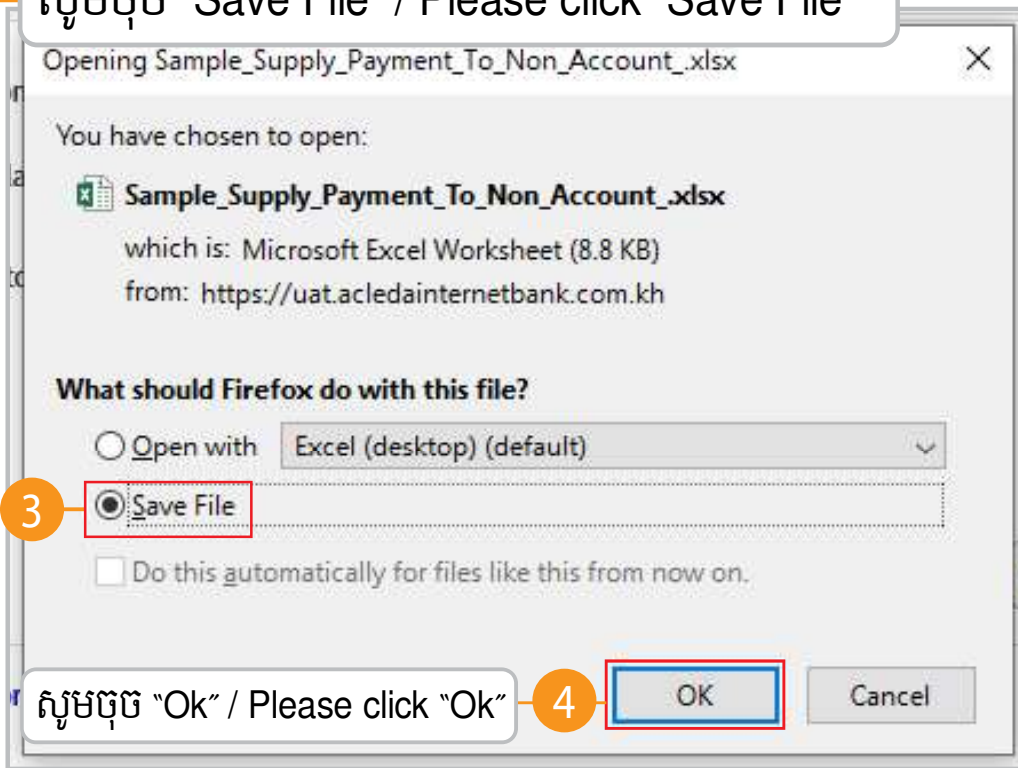
Fee By Sender Receiver

Authorized List

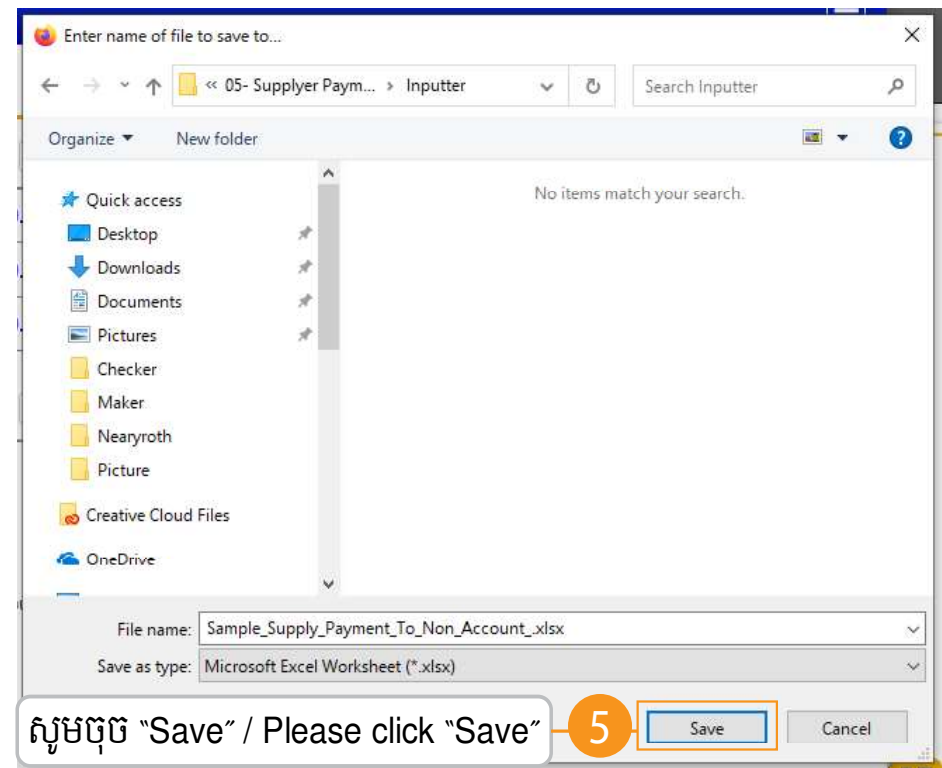
Pending List

Rejected List

សូមចុច "Save File" / Please click "Save File"



សូមចុច "Ok" / Please click "Ok"



សូមចុច "Save" / Please click "Save"

*** គំរូតារាងសម្រាប់ធ្វើជាឯកសារភ្ជាប់ដើម្បីបង្កើតការទូទាត់អ្នកផ្គត់ផ្គង់តាមគណនី / Sample to make Supplier Payment to Non-account list

No	Receiver Branch ID	Currency	Amount	Receiver Name	Identity Type	Proof Id No	Proof Expiry Date	Narrative
1	KH0013473	USD	\$1,000.00	Sarith Leakhena	N	010233359	05/01/2026	SupNon TOL
2	KH0013863	USD	\$2,000.00	Da Nika	N	020443459	05/02/2027	SupNon TOL
3	KH0010001	USD	\$3,000.00	Lin Rosa	N	010233343	05/03/2029	SupNon TOL
4	KH0013411	USD	\$4,000.00	Dy Sonita	N	020443477	05/04/2029	SupNon TOL
5	KH0010900	USD	\$5,000.00	Pheak Sreyleak	N	010233344	05/05/2030	SupNon TOL

Supplier Payment to Non-Account-Create

 Download Format

From Account No.

0001-20138370-33 USD

CVCD

Balance

371,596,723.03

USD

Batch File

Select file...



Sample_Supply_Pa...

14.59 KB

You can only upload Excel file.
Maximum allowed file size is 500 KB.

Fee By

Sender

Receiver



6

7

សូមជ្រើសរើស អ្នកដែលត្រូវបង់កម្រៃសេវា
Please select "Sender or Receiver"

សូមចុច Submit "✓" / Please click Submit "✓"

Supplier Payment to Non-Account-Confirm

Batch No.

SN20079000001

From Account No.

0001-20138370-33 USD

CVCD

Balance

371,596,723.03

USD

Batch File

Sample_Supply_Payment_To_Non_Account_.xls

Fee By

Sender

Receiver

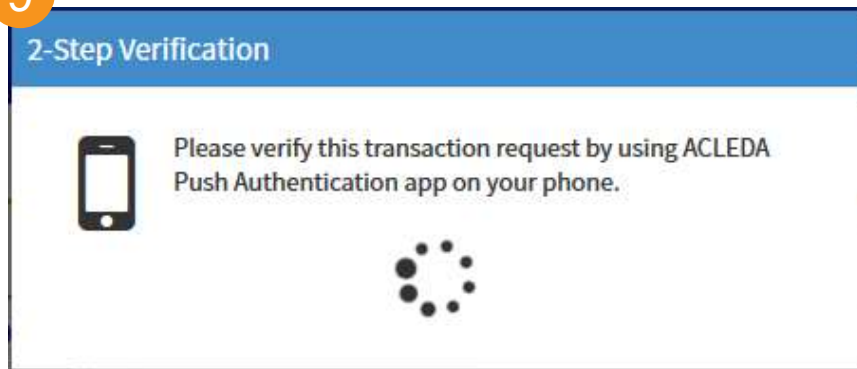


8

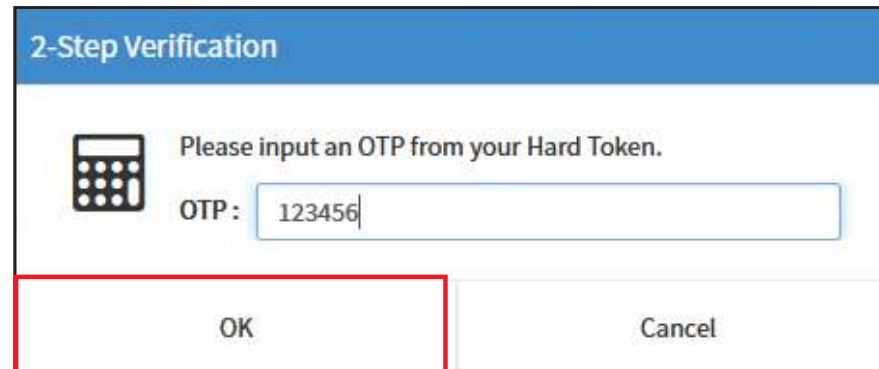
សូមចុច Submit "✓" / Please click Submit "✓"

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

9



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP រួចចុច "OK" / If you are using Hard Token, please enter OTP then click "OK"



***សូមអនុវត្តដូចក្នុងទំព័រទី០៦ | Please follow page 06

ឯកសារបាច់របស់លោកអ្នកកំពុងត្រូវបានត្រួតពិនិត្យ!
Your Batch File is being checked!

Supplier Payment to Non-Account

Your Batch File is being checked!

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
SN20079000001	19-MAR-2020 10:06:28	0001-20138370-33 USD	Sample_Supply_Payment_To_Non_Account_.xlsx	0		C9.MAKER	Processing	

Authorized List | Pending List | Rejected List

4-2- សម្រាប់ Checker / For Checker

សូមចុច “☰” បន្ទាប់មកសូមចុច “Payment Services” រួចចុច “Supplier Payment to Non-Account”
Please click “☰” then click “Payment Services”, click “Supplier Payment to Non-Account”

1

The screenshot displays a web application interface. On the left, there is a navigation menu with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer, Messages, Overseas Fund Transfer, Payment Services, Cancel Payment Request, Package Payment, Payroll, Supplier Payment to Account, and Supplier Payment to Non-Account. The 'Supplier Payment to Non-Account' item is highlighted with a red box. A red line connects this box to the instruction above. The main content area shows an 'Incoming Message' section with a search bar and a 'Go' button. Below the search bar, there is a table of messages with columns for Sender, Subject, Date/Time, and Links. The table contains several rows of messages, including one from C9.MAKER with the subject 'Supplier Payment to Non-Account Ref: SN20079000001 needs your approval to auth...'. The page number 'Page 1 of 8' is visible in the top right corner of the message list.

Sender	Subject	Date/Time	Links
<input type="checkbox"/> C9.MAKER	Supplier Payment to Non-Account Ref: SN20079000001 needs your approval to auth...	19/03/2020 10:08:24	
<input type="checkbox"/> C9.MAKER	Supplier Payment to Account Ref: SA20078000001 needs your approval to authorize	18/03/2020 16:26:16	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN19228000001 has been processed suc...	16/08/2019 12:44:27	
<input type="checkbox"/> ACLEDA Bank	Your Supplier Payment to Non-Account Ref: SN19228000003 has been rejected	16/08/2019 10:04:24	
<input type="checkbox"/> C9.CHECKERC2	Your Supplier Payment to Non-Account Ref: SN19228000003 is pending for bank app...	16/08/2019 09:59:10	
<input type="checkbox"/> C9.MAKER	Supplier Payment to Non-Account Ref: SN19228000003 needs your approval to auth...	16/08/2019 09:51:28	
<input type="checkbox"/> C9.CHECKERC1	Your Supplier Payment to Non-Account Ref: SN19228000002 has been rejected	16/08/2019 09:42:11	



សូមចុច "View"
Please click "View"

2

Supplier Payment to Non-Account

Search by Batch Code

Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
SN20079000001	19-MAR-2020 10:06:28	0001-20138370-33 USD	Sample_Supply_Payment_To_Non_Account_.xlsx	5	15,000.00 USD	C9.MAKER	Pending	 

Authorized List | Pending List | Rejected List

Payment Details

Batch File: Sample_Supply_Payment_To_Non_Account_.xlsx

Total Amount: 15,000.00 USD

Total Fee Charge: 2.50 USD

Total Local Fee: 0.00

Fee By: Sender Receiver

Total Debit Amount: 15,002.50 USD


Status: Pending

សូមអូសចុះក្រោមរួចចុច "Authorize"
Please Scroll Down and click "Authorize"

3



Supplier Payment to Non-Account



Are you sure to authorize this transaction?

OK
Cancel


សូមចុច "Ok"
Please click "Ok"

4


សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

5

2-Step Verification




Please verify this transaction request by using ACLEDA Push Authentication app on your phone.



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP រួចចុច "OK" / If you are using Hard Token, please enter OTP then click "OK"

2-Step Verification



Please input an OTP from your Hard Token.

OTP:

OK
Cancel

***សូមអនុវត្តដូចក្នុងទំព័រទី ៦ / Please follow page 6

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានដោយជោគជ័យ សូមរង់ចាំការអនុម័តពីខាងធនាគារ
Your transactin is pending for verification from Bank.

Supplier Payment to Non-Account

Your transaction is pending for verification from Bank. ✕

Search by Batch Code Page 1 of 1

Batch Code	Transaction Date	Debit Account	Batch File	No. of Txn	Total Amount	Upload By	Status	Links
SN20084000001	24-MAR-2020 11:15:02	3100-10277837-17 USD	Sample_Supply_Payment_To_Non_Account_1.xlsx	5	15,000.00 USD	ICRC.MAKER	Pending Bank	

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

v របៀបស្នើសុំមោល:ភាព

How to Cancel Payment Request

5-1 សម្រាប់ Inputter / For Inputter

សូមចុច “☰” បន្ទាប់មកសូមចុច “Payment Services” រួចចុច “Cancel Payment Request”
Please click “☰” then click “Payment Services” ,click “Cancel Payment Request”

1

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ICRC.CHECKER	Your Payroll Ref: PR20083000001 will be processed on the future arrival date	23/03/2020 07:57:28	
<input type="checkbox"/> ACLEDA Bank	Your Package Payment Ref: BU19336000002 has been processed successfully	30/12/2019 00:00:06	
<input type="checkbox"/> ICRC.CHECKER	Your Package Payment Ref: BU19336000002 will be processed on the future arrival date	02/12/2019 16:34:05	
<input type="checkbox"/> ICRC.CHECKER	Your Block Amount Ref: BA19323000001 has been processed successfully	19/11/2019 11:21:33	
<input type="checkbox"/> ICRC.CHECKER	Your Bill Payment Ref: EL19260000001 has been processed successfully	17/09/2019 13:06:40	
<input type="checkbox"/> ICRC.CHECKER	Your Overseas Fund Transfer Ref: OS19256000001 is pending for bank approval	16/09/2019 09:53:40	

Cancel Payment Request

All Functions

Search by Batch Code

Go

Show All

Page 1 of 1

No	Function Name	Batch Code	Transaction Date	Upload By	Links
1	Payroll	PR20083000001	23/MAR/2020 07:56:08	ICRC.MAKER	



Authorized List | Pending List | Rejected List | Cancelled List

2

សូមចុច "View"
Please click "View"

Payment Details

Batch File	Sample_Payroll 2.xlsx	
Total Amount	6,200.00	USD
Total Fee Charge	2.50	USD
Total Local Fee	0.00	USD
Fee By	<input checked="" type="radio"/> Sender <input type="radio"/> Receiver	
Total Debit Amount	6,202.50	USD
Value Date	27-MAR-2020	
Status	Post Pending	

3

សូមចុច "Cancel"
Please click "Cancel"



សូមបំពេញហេតុផលដែលត្រូវលុប
Please enter your reason for cancellation!

4

សូមចុច "Ok"
Please click "Ok"

5

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

6

*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP
រួចចុច "OK" / If you are using Hard Token, please enter OTP
then click "OK"

***សូមអនុវត្តដូចក្នុងទំព័រទី ៦ / Please follow page 6

ប្រតិបត្តិការរបស់លោកអ្នកទទួលបានជោគជ័យ សូមរង់ចាំការអនុម័ត

Cancellation request is pending for authorization!

Cancel Payment Request

Cancellation request is pending for authorization!

All Functions Page 1 of 1

No	Cancel Code	Function Name	Batch Code	Cancelled Date	Cancelled By	Cancelled Request	Cancelled Amount	Links
1	CN20083000001	Payroll	PR20083000001	23/MAR/2020 09:02:35	ICRC.MAKER	5	6,200.00 USD	

[Authorized List](#) | [Pending List](#) | [Rejected List](#) | [Cancelled List](#)

1-2 សម្រាប់ Checker / For Checker

សូមចុច “☰” បន្ទាប់មកសូមចុច “Payment Services” រួចចុច “Cancel Payment Request”
Please click “☰” then click “Payment Services” ,click “Cancel Payment Request”

1

The screenshot displays a web application interface. On the left is a blue navigation menu with the following items: Account Services, Bill Payment, Cheque Services, Local Fund Transfer, Messages, Overseas Fund Transfer, **Payment Services** (highlighted), **Cancel Payment Request** (highlighted with a red box), Package Payment, Payroll, Supplier Payment to Account, and Supplier Payment to Non-Acco... On the right is the 'Incoming Message' section, which includes a search bar with the text 'Search by subject' and a 'Go' button. Below the search bar is a table of messages with columns for Sender, Subject, Date/Time, and Links. The table contains several rows of messages, including one from ICRC.MAKER with the subject 'Payroll Ref: PR20083000001 needs your approval to authorize' dated 23/03/2020 07:56:25. A red circle with the number '1' is positioned to the left of the menu icon at the top of the page.

Sender	Subject	Date/Time	Links
<input type="checkbox"/> ICRC.MAKER	Payroll Ref: PR20083000001 needs your approval to authorize	23/03/2020 07:56:25	
<input type="checkbox"/> ACLEDA Bank	Your Package Payment Ref: BU19336000002 has been processed succes...	30/12/2019 00:00:06	
<input type="checkbox"/> ICRC.MAKER	Package Payment Ref: BU19336000002 needs your approval to authorize	02/12/2019 16:22:55	
<input type="checkbox"/> ICRC.MAKER	Block Amount Ref: BA19324000003 needs your approval to authorize	20/11/2019 14:04:46	
<input type="checkbox"/> ICRC.MAKER	Block Amount Ref: BA19323000001 needs your approval to authorize	19/11/2019 10:59:31	
<input type="checkbox"/> ICRC.MAKER	Bill Payment Ref: EL19260000001 needs your approval to authorize	17/09/2019 08:25:22	
<input type="checkbox"/> ICRC.MAKER	Overseas Fund Transfer Ref: OS19256000001 needs your approval to aut...	13/09/2019 16:40:13	

Cancel Payment Request

All Functions

Search by Batch Code

Go

Show All

Page 1 of 1

No	Cancel Code	Function Name	Batch Code	Cancelled Date	Cancelled By	Cancelled Request	Cancelled Amount	Links
1	CN20083000001	Payroll	PR20083000001	23/MAR/2020 09:02:35	ICRC.MAKER	5	6,200.00 USD	



[Authorized List](#)

[Pending List](#)

[Rejected List](#)

[Cancelled List](#)

2

សូមចុច "View"
Please click "View"

Payment Details

Batch File

Sample_Payroll 2.xlsx

Total Amount

6,200.00 USD

Total Fee Charge

2.50 USD

Total Local Fee

0.00 USD

Fee By

Sender

Receiver

Total Debit Amount

6,202.50 USD

Value Date

27-MAR-2020

Status

Cancel Pending

3

សូមចុច "Authorize"
Please click "Authorize"



Cancel Payment Request



Are you sure to authorize this transaction?

សូមចុច "Ok"
Please click "Ok"

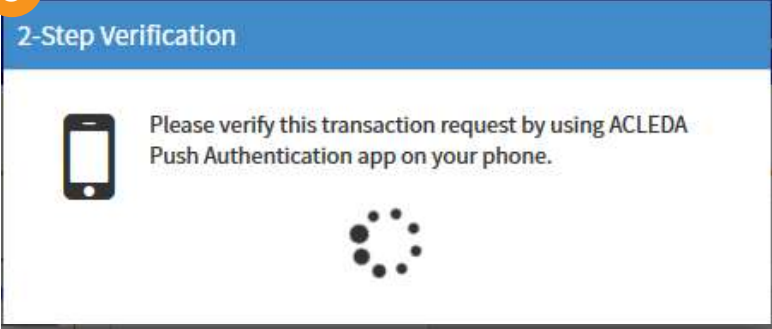
4

OK

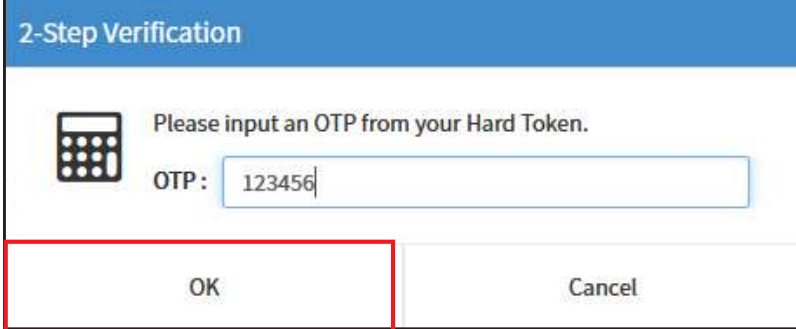
Cancel

សូមចូលទៅកាន់ ACLEDA Authentication ដើម្បីបញ្ជាក់
Please go to ACLEDA Authentication to verify

5



*** ប្រសិនបើលោកអ្នកប្រើប្រាស់ Hard Token សូមបំពេញលេខ OTP រួចចុច "OK" / If you are using Hard Token, please enter OTP then click "OK"



***សូមអនុវត្តដូចក្នុងទំព័រទី ៦ / Please follow page 6

ប្រតិបត្តិការរបស់លោកអ្នកត្រូវបានមោឃៈភាពដោយជោគជ័យ
Your transaction has been successfully authorized!

Cancel Payment Request

Your transaction has been successfully authorized. ×

All Functions ▼ Go Show All Page 1 ▼ of 1

No	Cancel Code	Function Name	Batch Code	Cancelled Date	Cancelled By	Cancelled Request	Cancelled Amount	Links
No Data Found!								

← →

Authorized List | Pending List | Rejected List | Cancelled List