

Bank outgoing payment export

1. In the top menu, click on **"Finance"**.
2. In the drop-down menu that opens, select **"Outgoing payment"**.
3. The system will open the **Outgoing payment** list, where you will be able to:
 - import bank payments.

CLOUDEX

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Outgoing payments

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Outgoing invoices

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Incoming invoices

Outgoing payments

Mutual clearing acts

Mutual comparison acts

	Number	Date	Status	bank	Recipient code	Recipient name	Type	Transferred sum	Unrelated	Currency	Payment purpose	Bank account	Last Edited
	1	26.05.2011	Outgoing payment		VENDEN	VENDEN	BIZ	7.32	0	LVL	RĀķums 5	LV34HABA00014080	01.09.2011
	2	26.05.2011	Outgoing payment		Demo	Demo	BAK	10	0	EUR	BAKINGALJ85		26.05.2011
	1	05.01.2012	Outgoing payment		DBV Transport	SIA DBV Transport	BIZ	873.2	73.2	EUR	RĀķums 12, 11	4765657656565	22.02.2012
	1	22.02.2012	Outgoing payment		SEB EUR	SCANIA LATVIA	BIZ	366	0	LVL	RĀķums 4	qwwqwwwww	22.02.2012
	1	10.07.2015	Outgoing payment		DBV Transport	DBV Transport	BIZ	96.8	96.8	EUR	REKINGS NR DBV23	LV27HABA05510284	16.03.2022
	1	17.02.2017	Outgoing payment		EKO Carrier	BITE Latvija	BIZ	252.76	0	EUR	REKINGS NR 0018478825	LV28HABA05510114	17.02.2017
	1	24.03.2017	Outgoing payment		EKO Carrier	BITE Latvija	BIZ	146.41	0	EUR	REKINGS NR 111111	LV28HABA05510114	16.03.2022
	1	09.09.2020	Outgoing payment		SEB EUR		BIZ	66.55	0	EUR	REKINGS NR		09.09.2020
	2	09.09.2020	Outgoing payment		SEB EUR	Demo	BIZ	854	0	EUR	REKINGS NR 88888	LV27HABA05510284	09.09.2020
	3	09.09.2020	Outgoing payment		SEB EUR	Skanska	BIZ	264.4	264.4	LVL	REKINGS NR 980981	LV27HABA05510284	09.09.2020
	4	09.09.2020	Outgoing payment		SEB EUR	SCANIA LATVIA	BIZ	544.5	544.5	EUR	REKINGS NR SC801		10.02.2025
	5	09.09.2020	Outgoing payment		SEB izings	SEB izings	BIZ	303.13	0	EUR	REKINGS NR 567		09.09.2020
	6	09.09.2020	Outgoing payment		CCL Service	CCL Service	BIZ	36.6	0	EUR	INVOICE NO: 256879	LV27HABA05510284	09.09.2020
	7	09.09.2020	Outgoing payment		Brevitra	Brevitra	BIZ	50	0	EUR	INVOICE NO:		09.09.2020
	8	09.09.2020	Outgoing payment		DHL KOLN	DHL FREIGHT	BIZ	1200	0	EUR	INVOICE NO: INV123655		09.09.2020
	9	09.09.2020	Outgoing payment		7 WAYS LOGISTICS	7 WAYS LOGISTICS	BIZ	108.9	0	EUR	REKINGS NR		09.09.2020

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