

PropertyIQ™

Supplier Payments


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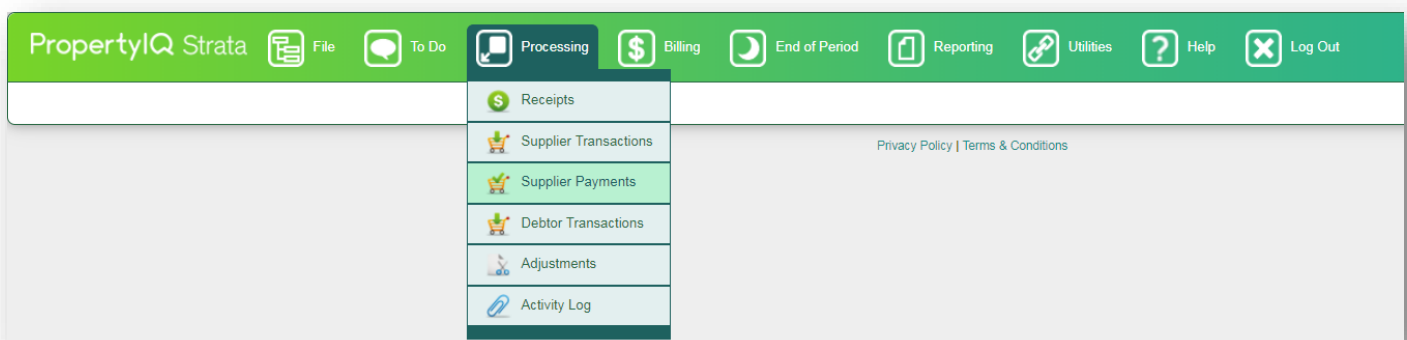
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INTRODUCTION TO SUPPLIER PAYMENTS

This manual includes all the steps you will need to follow to process supplier payments. This includes processing a payment run and creating the payment files (ABA or BPay) that you can upload to Active Banking

PROCESSING SUPPLIER PAYMENTS

Go to  Processing and select Supplier Payments



1. *Pay All* to pay all supplier payments due
2. *Pay Supplier* to pay just one supplier
3. *Pay Building* to pay the suppliers for one Building only
4. *Payment Summaries* to view a list of all payments and create reports (see section below – Payment Summaries)
5. *Payment Files* to see a list of all files created and download them (see section below – Payment Files)
6. The cut off date defaults to today's date, you can select a cut off date to pay all invoices due up to that date
7. *All Managers* is the default but you can filter to show buildings managed by a single manager
8. *All Folios* is the default, but you can filter to show buildings attached to an individual folio

9. *All Approving Users* is the default. Users that need to approve invoices can use this filter to view and approve their own invoices
10. *Clear* to clear any selections on the screen
11. *List invoices* to show invoices that fit the criteria you have entered
12. You can *Select All* to pay all invoices on the screen or *Deselect All*
13. The supplier name shows here
14. The building the payment is for shows here
15. The date the invoice is due shows here
16. The details entered for each invoice line show here
17. The chart of accounts code allocated to the line item shows here
18. The amount of the line item shows here
19. All invoices that were selected as needing internal approval when you entered them via supplier transactions have a tick in this column. Click in this column to approve the invoice if you are authorised to. (or this may be done by another user, such as the strata manager.) You can also click in this column if you want to change an invoice to the needing approval status.
20. All invoices that were selected as needing external approval when you entered them via supplier transactions have a tick in this column. Once these have been approved by the committee, you can approve them by clicking here. You can also tick in this column if you want to change an invoice to the needing external approval status.
21. Invoices that were selected as *Hold* when you entered them via supplier transactions have a tick in this column. You can untick here for invoices you no longer want held or tick if you want to change the status of an invoice to *Hold*
22. Invoices that are selected and able to be paid show with a tick in this column
23. If a building has insufficient funds to pay the invoice this message shows here. The invoice can't be selected for payment until the building has sufficient funds.
24. If a building has *Reserve Funds* ticked on the building card this message shows here. The invoice can't be selected for payment unless you untick *Reserve Funds* on the building card
25. The balance in the building's admin fund shows in this column
26. The balance in the building's sinking/capital works/reserve/maintenance fund shows in this column
27. If a building has a balance limit entered on its building card, and payment of this invoice would take the balance below that limit, the invoice can't be selected for payment until *either* the building has sufficient funds *or* the balance limit is decreased
28. The payment date defaults to today's date but you can alter if you need to
29. *Process* when you are ready to pay all the selected invoices
30. *Close* to exit the supplier payments screen

PropertyIQ Strata

File

To Do

Processing

Billing

End of Period

Reporting

Utilities

Help

Log Out

Currently Logged in as: sm

Role: Super Administrator

8/12/2019 10:02:15

Supplier Payments

Pay All

Pay Supplier

Pay Building

Payment Summaries

Payment Files

Cutoff Date 06/11/2018

All Managers

All Folios

Approving User

All Users

Clear

List Invoices

Select All

Deselect All

Supplier	Building	Date	Details	Account	Amount	Approval (30)	Ext. Approval (22)	Hold (31)	Selected (4)	Admin	Cap. Works	Balance Limit	Available Funds	
Henry The Man	9000 Went Building	6/11/2018	repairs	Electrical	\$500.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99,989.60	\$200,000.00	\$0.00	\$299,989.60	
Dean Scarce Electr	9000 Went Building	6/11/2018	repairs	Electrical	\$200.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99,989.60	\$200,000.00	\$0.00	\$299,989.60	
Henry The Man	99 Peppermint Gardens	5/11/2018	repairs	Pest Control	\$88.00	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
Jonos Maintenance	99 Peppermint Gardens	5/11/2018	repairs	Administration Cost	\$75.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
My Strata Co	99 Peppermint Gardens	1/11/2018	Payment Processing (01/11/2018)	Painting Exterior	\$3.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
My Strata Co	99 Peppermint Gardens	1/11/2018	Debtor Invoice Processing (01/11/2018)	Administration Cost	\$20.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
My Strata Co	99 Peppermint Gardens	1/11/2018	Debtor Statement Processing (01/11/2018)	Administration Cost	\$44.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
Jonos Maintenance	99 Peppermint Gardens	1/11/2018	maintenance	Lawns & Maintenan	\$220.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$3,875.09	-\$9.09	\$0.00	\$3,866.00	
My Strata Co	10 Atrium	5/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$122.33	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-\$86,423.41	\$907,781.25	\$0.00	\$821,357.84	
My Strata Co	00002	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$124.32	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,082.72	\$0.00	\$0.00	\$4,082.72	
My Strata Co	11 The Plaza	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$569.80	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99,043.20	\$0.00	\$0.00	\$99,043.20	
My Strata Co	123456 Lowanna Muse	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$606.05	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Insufficient Funds	-\$4,995.96	\$0.00	-\$4,995.96	
My Strata Co	12379 Precinct Centre	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$395.65	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Funds Reserved	\$65,001.37	\$13,654.00	\$0.00	\$78,655.37
My Strata Co	1288 Bankisia Gardens	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$430.96	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,008.00	\$176.10	\$500.00	\$684.10	
My Strata Co	13 Open Lane	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$116.51	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99,621.62	\$0.00	\$0.00	\$99,621.62	
My Strata Co	13 Open Lane	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$116.51	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$99,621.62	\$0.00	\$0.00	\$99,621.62	
My Strata Co	18421 Jacksons Hill	4/10/2018	Management Fee (01/10/2018 - 04/10/2018)	Management Fee	\$582.52	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Insufficient Funds	\$2.48	-\$1,006.30	\$0.00	-\$1,003.82

Payment Date 06/11/2018

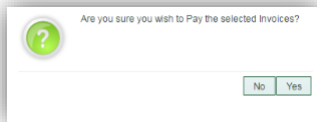
Process

Close



You can sort the data on the screen by clicking on a column heading to sort by that heading.

Once you select *Process* you will be prompted to confirm

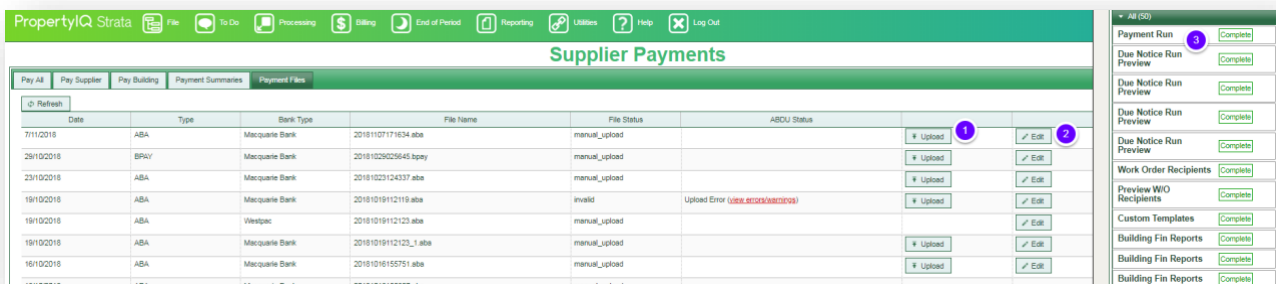


Yes to confirm you wish to proceed. Your payment run will now process. The task bar on the right of your screen will open and you will see your completed job in the list.

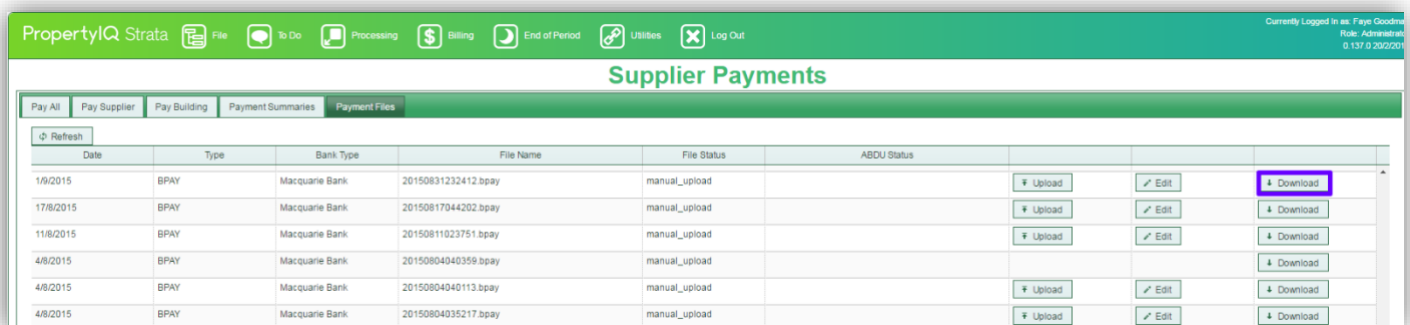
If you use Folios that have different APCA ID's and payment details, PropertyIQ will create separate payment files for each Folio

The Payment files that were created by the payment run will appear on the screen.

1. If you are using Macquarie direct uploads, select *Upload* to use the direct upload link to Macquarie.
2. *Edit* if you want to cancel any of the individual payment lines (see section below – edit a bank file)
3. The completed payment run shows in the job centre on the right of your screen



If you are not using the Macquarie direct upload link, select *Download* to save the file to your computer. Then you can log in to the bank and upload manually to the bank.



HOW TO EDIT A SUPPLIER INVOICE FROM THE PAYMENTS SCREEN

You can edit a supplier payment from the payments screen by double clicking on the invoice line to open the supplier transaction screen

Supplier	Building	Date	Details	Amount	Approval (10)	Ext. Approval (11)	Hold (23)	Selected (5)	Admin	Sinking	Balance Limit	Available Funds
Tax Supplier	99 Peppermint Gardens	6/11/2018	Admin GST (2018-07-01 - 2...	\$400.00				Insufficient Funds	\$9.26	\$7.86	\$0.00	\$1.40
Tax Supplier	99 Peppermint Gardens	6/11/2018	Sinking GST (2018-07-01 - 2...	\$200.00				Insufficient Funds	\$9.26	\$7.86	\$0.00	\$1.40
Managing Agent	888777 Hornsby Towers	5/11/2018	Management Fee (05/11/20...	\$137.90					-\$3,240.52	\$9,664.74	\$0.00	\$6,424.22
Tax Supplier	99 Peppermint Gardens	5/11/2018	Admin GST (2018-05-01 - 2...	\$400.00				Insufficient Funds	\$9.26	\$7.86	\$0.00	\$1.40
Tax Supplier	99 Peppermint Gardens	5/11/2018	Sinking GST (2018-05-01 - 2...	\$200.00				Insufficient Funds	\$9.26	\$7.86	\$0.00	\$1.40
France Swenden	888777 Hornsby Towers	24/10/2018	Lot Refund - refunded as ov...	\$400.00					-\$3,240.52	\$9,664.74	\$0.00	\$6,424.22
Jack of All Trades	888777 Hornsby Towers	23/10/2018	Leans	\$220.00					-\$3,240.52	\$9,664.74	\$0.00	\$6,424.22
Managing Agent	0910 The Benjamin	19/10/2018	Management Fee (01/11/20...	\$350.00				Insufficient Funds	\$24.50	\$0.00	\$0.00	\$24.50
Managing Agent	0910 The Benjamin	19/10/2018	Archiving (01/11/2018 - 30...	\$55.00				Insufficient Funds	\$24.50	\$0.00	\$0.00	\$24.50
Managing Agent	0910 The Benjamin	19/10/2018	Management Fee (01/11/20...	\$350.00				Insufficient Funds	\$24.50	\$0.00	\$0.00	\$24.50
Managing Agent	0910 The Benjamin	19/10/2018	Archiving (01/11/2018 - 30...	\$55.00				Insufficient Funds	\$24.50	\$0.00	\$0.00	\$24.50
Managing Agent	1001 Vibe Shenton Park	19/10/2018	Management Fee (01/11/20...	\$226.60				Insufficient Funds	\$6.80	\$0.00	\$0.00	\$6.80
Managing Agent	1001 Vibe Shenton Park	19/10/2018	Archiving (01/11/2018 - 30...	\$22.00				Insufficient Funds	\$6.80	\$0.00	\$0.00	\$6.80
Managing Agent	1001 Vibe Shenton Park	19/10/2018	Management Fee (01/11/20...	\$226.60				Insufficient Funds	\$6.80	\$0.00	\$0.00	\$6.80
Managing Agent	1001 Vibe Shenton Park	19/10/2018	Archiving (01/11/2018 - 30...	\$22.00				Insufficient Funds	\$6.80	\$0.00	\$0.00	\$6.80
Managing Agent	1008 Jordan Mews	19/10/2018	Management Fee (01/11/20...	\$103.60					-\$5,577.00	\$6,010.00	-\$500.00	\$933.00
Managing Agent	123123 Smiths House	19/10/2018	Invoice Processing (01/10/...	\$1.50				Insufficient Funds	\$0.50	\$0.00	\$0.00	\$0.50

Select *Edit*, make the edits you need and then *Save*

There may be restrictions on editing if the invoice relates to a former BAS period or financial year.

The screenshot shows the 'Supplier Transactions' screen. On the left is a preview of an invoice from 'Jack of All Trades' dated 23/10/2018. On the right is the transaction form. The form includes fields for Supplier (Jack of All Trades), Date (23/10/2018), Amount (\$220.00), and various payment details. The 'Edit' button is highlighted in blue at the bottom right.

SUPPLIERS WITH NO PAYMENT DETAILS RECORDED

The *Selected* column shows suppliers that don't have sufficient payment details to process payments to them.

If suppliers do not have the following details as a minimum, you will need to edit their supplier card before processing any payments to them.

- BPay payment method – biller code field
- Direct payment method – BSB, account number and account title
- Cheque payment method – payee

RESTRICTIONS ON PAYMENT FILES FOR THOSE USING AUTO UPLOAD/DOWNLOAD FUNCTION (ABDU)

1. For users of Active Banking direct uploads and downloads, there are restrictions on the editing/uploading of payment files that have already been uploaded as part of the supplier payments process to remove the risk of making duplicate payments.

When you click *Upload*, the file will be sent to Active Banking uploads/downloads (ABDU). The status will update to *Upload in Progress* and will then progress to some of the other statuses below. Once the file has one of these statuses, you won't see the *Upload* option again.

- Pending authorisation
- Unknown
- Partially authorised
- Authorised pending balance
- Pending accept
- Pending posting (BPay only)
- Expired
- Deleted
- Declined
- Upload errors

You will be able to see the edit function for files with the statuses of:

- Expired
- Deleted
- Declined
- Upload errors

PAYMENT SUMMARIES TAB

The Payment Summaries tab shows all previous payment runs and their method.

Click on a payment run to create a detailed report of that payment run.

Date	Type	Bank Type	File Name
22/12/2018	ABA	Macquarie Bank	MBL ABA Report - 22-12-2018.pdf
6/12/2018	Cheque	Macquarie Bank	MBL Cheque Report - 06-12-2018.pdf
6/12/2018	ABA	Macquarie Bank	MBL ABA Report - 06-12-2018.pdf
28/11/2018	ABA	Macquarie Bank	MBL ABA Report - 28-11-2018.pdf
28/11/2018	ABA	Macquarie Bank	MBL ABA Report - 28-11-2018.pdf
28/11/2018	Cheque	Macquarie Bank	MBL Cheque Report - 28-11-2018.pdf
28/11/2018	Cheque	Macquarie Bank	MBL Cheque Report - 28-11-2018.pdf
15/11/2018	ABA	Macquarie Bank	MBL ABA Report - 15-11-2018.pdf
15/11/2018	BPay	Macquarie Bank	MBL BPay Report - 15-11-2018.pdf
15/11/2018	ABA	Macquarie Bank	MBL ABA Report - 15-11-2018.pdf
15/11/2018	ABA	Macquarie Bank	MBL ABA Report - 15-11-2018.pdf
1/11/2018	ABA	Macquarie Bank	MBL ABA Report - 01-11-2018.pdf
10/10/2018	Cheque	Macquarie Bank	MBL Cheque Report - 10-10-2018.pdf
10/10/2018	Cheque	Macquarie Bank	MBL Cheque Report - 10-10-2018.pdf
10/10/2018	ABA	Macquarie Bank	MBL ABA Report - 10-10-2018.pdf
23/9/2018	ABA	Macquarie Bank	MBL ABA Report - 23-09-2018.pdf
13/9/2018	BPay	Macquarie Bank	MBL BPay Report - 13-09-2018.pdf
6/9/2018	Cheque	Macquarie Bank	MBL Cheque Report - 06-09-2018.pdf
6/9/2018	Cheque	Macquarie Bank	MBL Cheque Report - 06-09-2018.pdf

Your report will open in a separate tab

My Strata Company**Direct Payment Summary for MBL ABA file 20170602133953.aba**

Printed: 02/06/2017 01:39 pm

User: ams

Page 1

Details	Bank Account	Title	Trace Account	Lodgement	Tran Code	Amount
Managing Agent	123-456 1212121	title	182-222 542687965		50	\$55.00
75486 Liberty City	182-222 542687965	Liberty City	182-222 542687965	D/D#4	13	\$55.00

1 records Debits = \$55.00 Credits = \$55.00 Nett Amount = \$0.00