

# User Guide For BizSmart® eTrade

# BizSmart® eTrade

1

Trade Account Inquiry

2

eTrade Submission

eTrade – Bankers Acceptance (eBA)

eTrade – Trust Receipt (eTR)

eTrade – Promissory Note (ePN)

eTrade – Letter of Credit (eLC)

eTrade – Bank Guarantee (eBG)

Summary of Invoices (for eBA, eTR & ePN only)



## Trade Account Inquiry

1

Login with **Maker ID**



2

- Click on **Trade Finance**
- Select **Trade Finance Inquiry**
- Select **Trade Limit Inquiry**



Limit Summary

Results 1 - 1 of 1

Trade Account	Limit Type	Limit Authorized (RM)	Limit Utilized (RM)	Limit Hold (RM)	Available Balance (RM)
<a href="#">00207</a>	Conventional	9,300,000.00	1,881,877.56	112,250.00	7,305,872.44

3

Click on Trade Account No. to view the account details

Results 1 - 1 of 1

Download PDF

Non-Limit Summary

Branch	Trade Account	Product Type	Outstanding
No result found.			

Print

## Trade account details:

## Limit Summary

Trade Account	Limit Type	Limit Authorized (RM)	Limit Utilized (RM)	Limit Hold (RM)	Available Balance (RM)
00207	Conventional	9,300,000.00	1,881,877.56	112,250.00	7,305,872.44

## Limit Listing

Results 1 - 3 of 3

No	Limit Type	Limit No	Limit Description	Limit Authorized (RM)	Limit Utilized (RM)	Limit Hold (RM)	Available Balance (RM)
1	Conventional	1.0	OMNI - OMNI	9,300,000.00	1,881,877.56	112,250.00	7,305,872.44
2	Conventional	1.2	BG - PERF	0.00	<u>1,871,877.56</u>	112,250.00	-1,984,127.56
3	Conventional	1.3	BG - PAYT	0.00	<u>10,000.00</u>	0.00	-10,000.00

Results 1 - 3 of 3

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Print

Download PDF



## Submit eBA Transaction

1

Login with **Maker ID**

The screenshot displays the Alliance Bank Biz portal interface. At the top, the header includes the Alliance Bank Biz logo, the company name "QWE SDN BHD", the user name "Irwan Maker" with the role "Payment Maker", and a "Logout" button. A red arrow points from the "Login with Maker ID" instruction to the user profile area. Below the header, a sidebar menu is visible on the left, with "Trade Finance" expanded to show "Trade Application" selected. A red arrow points from the "2" instruction box to the "e-BA Application" option. The main content area features a large image of a snowy mountain range with the text "Digital SME Express Financing" and a "FIND OUT MORE" button. The footer contains links for "Quarter", "Useful Links", and copyright information for Alliance Bank Malaysia Berhad (88103-W), along with logos for PIDM and other partners.

**ALLIANCE BANK Biz** QWE SDN BHD Irwan Maker Payment Maker Logout

Aug 04, 2022 15:38:24 PM

**2**

- Click on **Trade Finance**
- Select **Trade Application**
- Select **eBA Application**

File Co

Quarter | Useful Links | Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W)

PIDM

**e-BA Application**

Product Type \* : Please Select [eTrade User Guide](#)

Trade Account Number \*

Line Limit \*

**3**

Complete all mandatory fields:

- Product Type
- Trade Account Number
- Line Limit
- Payment Date

**e-BA Application**

Product Type \* : e-BA Sales Application - MYR [eTrade User Guide](#)

Trade Account Number \* : 52928

Line Limit \* : 0.3 - BA - LOCAL\_SALES - 50,000,000.00 [Note: Please select "LOCAL\\_SALES" line limit only](#)

Payment Date : 04/08/2022

Approved Financing Days \* : 90

Available Balance \* : RM 74,059,047.96

**4** Click on **Apply**

\*Available balance must be >RM50k




**e-BA Application**

**Add Buyer & Invoice Details**

Buyer Name \* : TESTING 12345

Business Registration Number \* : A123456

Attach Invoice and Transport Document \* :  BizSmart Fir...p Guide.pdf 



Total upload cannot exceed 4 MB. Current size = 0.82MB

Invoice Number \* : 987654

Invoice Date \* : 04/08/2022

Invoice Amount (MYR) \* : 51,000.00

Credit Term (Days) \* : 30

**5** Key in all mandatory fields and upload the required documents

**6** Click on **Confirm**





## e-BA Application

Product Type	: e-BA Sales Application - MYR
Trade Account Number	: 52928
Line Limit	: 0.3 - BA - LOCAL_SALES - RM 50,000,000.00
Payment Date	: 04/08/2022
Approved Financing Days	: 90
Available Balance	: RM 74,059,047.96

### Buyer/Document Details\*

## User can **Add or Delete Invoice**

	Buyer Name	Business Registration Number	Invoice Number	Invoice Date	Invoice Amount (MYR)	Credit Term (Days)	Invoice & Transport Docs	
<div>Delete</div>	TESTING 12345	A123456	<a href="#">987654</a>	04-08-2022	51,000.00	30	BizSmart First Time Setup Guide.pdf	<div>Add Invoice</div>

Results 1 - 1 of 1

[Back](#)

Add Buyer

Proceed

7

Click on **Proceed**

Financing Details

Financing Effective Date \*

: 04/08/2022

Financing Due Date \*

: 02/09/2022

Financing Days \*

: 29

Total Invoice Amount (MYR)

: 51,000.00

Total Financing Amount (MYR) \*

: 51,000.00

Financing Instruction

Total Net Proceeds Pay To \*

☒ ABMB Account 64087

☐ Other bank's account

Recipient's Reference \*

: BA - XXX SDN BHD

Other Payment Details

:

Upon Maturity Pay From \*

: ABMB Account: 64087

Remarks

:

8 Complete Financing Details

9 Complete Financing Instruction



## Submit eTR Transaction

1

Login with **Maker ID**

The screenshot shows the Alliance Bank Biz portal interface. The top header includes the Alliance Bank Biz logo, the company name "QWE SDN BHD", the user name "Irwan Maker" with the role "Payment Maker", and a "Logout" button. A timestamp "Aug 04, 2022 15:38:24 PM" is displayed. The left sidebar contains a navigation menu with options: Collapse, Treasury Services, Transaction Status & Authorisation, Reports, Trade Finance, Trade Finance Inquiry, Trade Application (highlighted), e-BA Application, e-TR Application (indicated by a red arrow), e-PN Application, and e-LC Application. The main content area features a large image of a snowy mountain range with the text "Digital SME Express Financing" and a "FIND OUT MORE" button. The footer includes links for "Service Charter" and "Useful Links", a copyright notice for 2022 Alliance Bank Malaysia Berhad, and logos for Alliance Bank and PIDM.

ALLIANCE BANK Biz<sup>smart</sup> QWE SDN BHD Irwan Maker Payment Maker Logout Aug 04, 2022 15:38:24 PM

Collapse

Treasury Services

Transaction Status & Authorisation

Reports

Trade Finance

Trade Finance Inquiry

Trade Application

e-BA Application

e-TR Application

e-PN Application

e-LC Application

Digital SME Express Financing

FIND OUT MORE

Service Charter Useful Links Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W) PIDM

2

- Click on **Trade Finance**
- Select **Trade Application**
- Select **eTR Application**

**3**

Complete all mandatory fields:

- **Product Type**
- **Trade Account Number**
- **Line Limit**
- **Self Reimbursement (Yes/No)**

**e-TR Application**

**Product Type** : e-TR Application - MYR ▾ [eTrade User Guide](#)

**Trade Account Number \*** : 52928

**Line Limit \*** : 1.5 - TR - - RM30,000,000 ▾

**Payment Date** : 06/08/2022

**Approved Financing Days \*** : 120

**Available Balance \*** : RM 74,059,047.96

**Self-Reimbursement \*** : Yes ▾

**4**

Click on **Apply**

**Apply**




**e-TR Application**


**5** Key in all **mandatory fields** and **upload the required documents**

**Add Supplier & Document Details**

Supplier Name \* : TESTING SDN BHD

Supplier Business Registration Number \* : A123456

Attach Invoice and Transport Document \* :  BizSmart Fir...e - Copy.pdf 

Attach Proof of Payment \* :  BizSmart Fir...p Guide.pdf 

Total upload cannot exceed 4 MB. Current size = 1.64MB

Invoice Number \* : 12345

Invoice Amount (MYR) \* : 20,000.00

Transport Document Type \* : Delivery Order ▼

Transport Document Date \* : 06/08/2022

**6** Click on **Confirm**

Product Type	: e-TR Application - MYR
Trade Account Number	: 52928
Line Limit	: 1.5 - TR - - RM 30,000,000.00
Payment Date	: 06/08/2022
Approved Financing Days	: 120
Available Balance	: RM 74,059,047.96
Self-Reimbursement	: Yes

Supplier/Document Details\*

User can Add or Delete Invoice/Supplier

	Supplier Name	Supplier Business Registration Number	Invoice Number	Invoice Amount (MYR)	Transport Document Type	Transport Document Date	Invoice & Transport Docs	Attach Proof of Payment	
<div>Delete</div>	TESTING SDN BHD	A123456	<a href="#">12345</a>	20,000.00	Delivery Order	06-08-2022	BizSmart First Time Setup Guide - Copy.pdf	BizSmart First Time Setup Guide.pdf	<div>Add Invoice</div>

Results 1 - 1 of 1

Back

Add Supplier

Proceed

7

Click on Proceed

Financing Details

Financing Effective Date \*

: 06/08/2022

Financing Due Date \*

:

Financing Days \*

:

Total Invoice Amount (MYR) \*

: 20,000.00

Total Financing Amount (MYR) \*

:

Financing Instruction

Total Net Proceeds Pay To \*

: ☒ ABMB Account

: ☐ Other bank's account

9

Complete Financing Instruction

Recipient's Reference \*

:

Other Payment Details

:

Upon Maturity Pay From \*

: ABMB Account:

Remarks

:





# Submit ePN Transaction

1

Login with **Maker ID**

The screenshot shows the Alliance Bank Biz portal interface. The top header includes the Alliance Bank Biz logo, the company name "QWE SDN BHD", the user name "Irwan Maker" with a dropdown arrow, and a "Logout" button. The date and time "Aug 04, 2022 15:38:24 PM" are displayed on the right. The left sidebar contains a navigation menu with the following items: "Collapse", "Treasury Services", "Transaction Status & Authorisation", "Reports", "Trade Finance" (expanded), "Trade Finance Inquiry", "Trade Application" (highlighted with a red arrow), "e-BA Application", "e-TR Application", "e-PN Application" (highlighted with a red arrow), "e-LC Application", and "e-BG". The main content area features a large image of a snowy mountain range and a banner for "Digital SME Express Financing" with a "FIND OUT MORE" button. The footer includes links for "Privacy Charter" and "Useful Links", the copyright notice "Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W)", and logos for "PIDS" and "PIDM".

2

- Click on **Trade Finance**
- Select **Trade Application**
- Select **ePN Application**

**3**

Complete all mandatory fields:

- **Product Type**
- **Trade Account Number**
- **Line Limit**
- **Financing Type**

e-PN Application

Product Type *	:	e-PN Sales Application - MYR	▼	<a href="#">eTrade User Guide</a>
Trade Account Number *	:	02929		
Line Limit *	:	2.4.3 - PN - LOCAL_SALES - RM5,000,000	▼	<i>Note: Please select "LOCAL_SALES" line limit only</i>
Payment Date	:	06/08/2022		
Approved Financing Days *	:	120		
Available Balance *	:	RM 831,855,918.47		
Financing Type *	:	Goods ▼		
Financing Currency Type *	:	Financing in MYR ▼		

**Apply**

**4**Click on **Apply**

**e-PN Application**

**Add Buyer & Invoice Details**

**5** Key in all mandatory fields and upload the required documents

Buyer Name \* : Testing Sdn Bhd

Business Registration Number \* : b987654

Attach Invoice and Supporting Documents \* :  BizSmart Fir...e - Copy.pdf   
[Attachment User Guide](#)

Total upload cannot exceed 4 MB. Current size = 0.82MB

Invoice Number \* : 55664477

Invoice Date \* : 06/08/2022

Beneficiary Country \* : Malaysia ▼

Invoice Currency \* : MYR ▼

Invoice Amount \* : ☒ In MYR : 30,000.00

Credit Term (Days) \* : 30

**6** Click on **Confirm**



e-PN Application

Product Type

: e-PN Sales Application - MYR

Trade Account Number

: 02929

Line Limit

: 2.4.3 - PN - LOCAL\_SALES - RM 5,000,000.00

Payment Date

: 06/08/2022

Approved Financing Days

: 120

Available Balance

: RM 831,855,918.47

Financing Type

: Goods

Financing Currency Type

: Financing in MYR

Buyer/Document Details\*

User can Add or Delete Invoice/Supplier

	Buyer Name	Business Registration Number	Invoice Number	Invoice Date	Invoice Amount (MYR)	Credit Term (Days)	Invoice & Supporting Documents	
<div>Delete</div>	Testing Sdn Bhd	b987654	<a href="#">55664477</a>	06-08-2022	30,000.00	30	BizSmart First Time Setup Guide - Copy.pdf	<div>Add Invoice</div>

Results 1 - 1 of 1

Back

Add Buyer

Proceed

7

Click on Proceed

Financing Details	
Financing Effective Date *	: 06/08/2022
Financing Due Date *	: <input type="text" value="05/09/2022"/>
Financing Days *	: <input type="text" value="30"/>
Total Invoice Amount (MYR) *	: 30,000.00
Total Financing Amount (MYR) *	: <input type="text" value="30,000.00"/>

Financing Instruction	
Total Net Proceeds Pay To *	: <input checked="" type="radio"/> ABMB Account <input type="text" value="64087"/>
	: <input type="radio"/> Other bank's account
Recipient's Reference *	: <input type="text" value="PN Testing Sdn Bhd"/>
Other Payment Details	: <input type="text" value="Testing 123456"/>
Upon Maturity Pay From *	: ABMB Account: <input type="text" value="64087"/>
Remarks	: <input type="text"/>

8

Complete Financing Details

9

Complete Financing Instruction



Payment Advice

Email Notifications

:

+

10

Complete Notification details (optional)

Notes

Transaction Processing	Processing Day
Complete before 3.00pm on a business day	Same day
Complete after 3.00pm on a business day	Next business day
Complete on Saturday, Sunday or Federal Territory public holidays	Next business day

If the beneficiary bank does not accept your transfer, the funds will be credited back to your account upon receipt from the beneficiary bank.

Please ensure accuracy of the Beneficiary account number and/or the Beneficiary Identification Number (ID) if second validation is opted for the transfer as these information will be validated at the Beneficiary bank for the funds posting.

Please note that future dated transactions will be processed on Window 1 (7:00 a.m.) of the payment date.

Terms and Conditions

APPLICATION TO FINANCE TRADE RELATED PROMISSORY NOTE / ACCEPTED USANCE BILLS OF EXCHANGE

(A)

11

Read and tick the T&Cs

☐

I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

\*Note: Transaction advise will be available for download in [Trade Advice Download](#)

I / We hereby confirm that this Trade submission shall be based on the Bank's prevailing Standard All In Rate as at the time of processing by the Bank.

Back

Confirm

12

Click on Confirm



## Submit eLC Transaction

1

Login with **Maker ID**

The screenshot shows the Alliance Bank Biz portal interface. The top header includes the Alliance Bank Biz logo, the user name "QWE SDN BHD", and the user profile "Irwan Maker" with the role "Payment Maker". A red arrow points to the "Login with Maker ID" button. The left sidebar contains a navigation menu with the following items: Collapse, Treasury Services, Transaction Status & Authorisation, Reports, Trade Finance (highlighted), Trade Finance Inquiry, Trade Application (highlighted), e-BA Application, e-TR Application, e-PN Application, e-LC Application (highlighted with a red arrow and a "2" in a red circle), e-BG Application, Employee Account Opening, and File Converter. The main content area features a large image of a snowy mountain range. A red button labeled "FIND OUT MORE" is visible. A list of instructions is displayed in a white box with a purple border:

- Click on **Trade Finance**
- Select **Trade Application**
- Select **eLC Application**

The footer contains links for Privacy Policy, Customer Service Charter, and Useful Links, along with the copyright notice "Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W)". The PIDM logo is also present.



**e-LC Application**

**3** Complete all mandatory fields:

- **Product Type**
- **Trade Account Number**
- **Line Limit**

**Product Type** : e-LC Application - FCY  [eTrade User Guide](#)

**Trade Account Number \*** : 52928

**Line Limit \*** : 1.2 - LC - FORGN\_SIGHT - RM30,000,000

**Issue Date** : 06/08/2022

**Available Balance \*** : RM 74,059,047.96

**4** Click on **Apply**



e-LC Application	
LC Details	
Applicant Name *	: Asfrert Info Inc.
Applicant Address *	: ADD 1 FOR 1500027067
Advising Bank SWIFT/BIC Code *	: CHASUS33
Advising Bank Name *	: JPMORGAN CHASE BANK N.A. <span>Autofill</span>
Advising Bank Address *	: 4 NEW YORK PLAZA
	: NEW YORK, NY 10004
	: -
Beneficiary Full Name *	: ALI BIN ZAMANI
Beneficiary Address *	: B 27 09 MENARA PEANAG
	: 68100 BATU CAVES
Issue Date *	: 06/08/2022
Latest Shipment Date *	: 07/08/2022
Expiry Date *	: 07/08/2022
Country *	: UNITED STATES OF AMERICA ▼
Issuing Method *	: SWIFT ▼

5a

Key in all mandatory fields  
under LC Details



<b>Confirmation of Credit From Beneficiary *</b>	: <input checked="" type="radio"/> Requested <input type="radio"/> Not Requested <input type="radio"/> May Add
<b>Transferrable *</b>	: <input checked="" type="radio"/> Yes <input type="radio"/> No
<b>Currency *</b>	: <input type="text" value="USD"/>
<b>LC Amount *</b>	: <input type="text" value="80,000.00"/>
<b>Exchange Rate *</b>	: 4.274
<b>LC Amount(MYR) *</b>	: 341,920
<b>TT Claim Reimbursement *</b>	: <input checked="" type="radio"/> Yes <input type="radio"/> No
<b>Partial Shipment *</b>	: <input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed
<b>Transshipment *</b>	: <input checked="" type="radio"/> Allowed <input type="radio"/> Not Allowed
<b>Transportation Detail (Tick where applicable)</b>	
<input checked="" type="checkbox"/> Place of Taking in Charge / Dispatch from... / Place of Receipt	: <input type="text" value="SELLER'S WAREHOUSE"/>
<input type="checkbox"/> Port of Loading / Airport of Departure	: <input type="text"/>
<input type="checkbox"/> Port of Discharge / Airport of Destination	: <input type="text"/>
<input checked="" type="checkbox"/> Place of Final Destination / For Transportation to... / Place of Delivery	: <input type="text" value="BUYER'S WAREHOUSE"/>
<b>Credit Available With *</b>	: <input type="text" value="Any Bank"/>
<b>Payment Type *</b>	: <input type="text" value="By Sight Payment"/>
<b>Tenor</b>	: <input type="text"/>

5b

Key in all **mandatory fields**  
under LC Details



Insurance has been / will be arranged and will be covered by \* : ☐ Ultimate Buyer  
☐ Applicant (Please furnish the insurance copy to the Bank)  
☒ Insurance to be effected by ABMB

Incoterm : CIF

Goods (Brief description without excessive details) \* : 28 PCS OF PC36 ELECTR

List of Documents Required \*

☒ Airway Bill

☒ Signed commercial invoice(s) in 2 copies.

☐ Full set Bill of Lading made to order of Issuing Bank and notify Applicant.

☒ Combined Transport Document made to order of Issuing Bank and notify Applicant.

☐ Other transport document (specify):

☐ Transport documents indicating freight

☐ Prepaid

☐ Payable at Destination

☐ Others (specify):

☐ Delivery Order made out in the name of Issuing Bank for account of Applicant.

☒ Certificate of 2 Origin in 2 copies.

☒ Packing List 2 copies.

☐ Insurance coverage by shipper (full set of Insurance Policy / Certificate) bank endorsed in the currency of the credit for not less than the CIF/CIP value plus covering risks under the Institute Cargo Clauses:

☐ Clause A

☐ Clause B

☐ Clause C

☐ War Risk

☐ Strikes

☐ TPND

☐ Other clauses (specify):

☐ Others (Documents not listed above, please specify):

5c

Key in all **mandatory fields**  
under LC Details



Period for Presentation in Days \*

: 14

Additional Instruction \*

: 5 PCT MORE OR LESS ON

Remarks

:

All charges in connection with this credit outside Malaysia are for account of \*

☒ Beneficiary

☐ Applicant

Confirmation Charges

: 

☒ Beneficiary

☐ Applicant

Supporting Documents \*

: 

Choose file

 BizSmart Fir...p Guide.pdf 

+

Total upload cannot exceed 4 MB. Current size = 0.82MB

6

Click on **Confirm**

Back

Confirm

5d

Key in all mandatory fields and upload the required documents

Charges Instructions

Total Payable Amount Pay From \*

: ABMB Account: 64087

7

Select **Charges Instruction**



## Submit eBG Transaction

1

Login with **Maker ID**

The screenshot shows the Alliance Bank Biz portal interface. The top header includes the Alliance Bank Biz logo, the company name "QWE SDN BHD", the user name "Irwan Maker" with the role "Payment Maker", and a "Logout" button. A red arrow points from the "Login with Maker ID" instruction to the user profile area. The left sidebar contains a navigation menu with the following items: "Collapse", "Treasury Services", "Transaction Status & Authorisation", "Reports", "Trade Finance" (highlighted), "Trade Finance Inquiry", "Trade Application" (highlighted), "e-BA Application", "e-TR Application", "e-PN Application", "e-LC Application", "e-BG Application", "Employee Account Opening", and "File Converter". A red arrow points from the "2" instruction to the "e-BG Application" item. The main content area features a large image of a snowy mountain range and a "FIND OUT MORE" button. A list of instructions is displayed in a purple box:

- Click on **Trade Finance**
- Select **Trade Application**
- Select **eBG Application**

The footer contains links for "Privacy Policy", "Customer Service Charter", and "Useful Links", along with the copyright notice "Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W)" and logos for "PIDM" and "ALLIANCE BANK".

2

**3**

Complete all mandatory fields:

- **Product Type**
- **Trade Account Number**
- **Line Limit**

**e-BG Application**

**Product Type** : e-BG Application - MYR ▾ [eTrade User Guide](#)

**Trade Account Number \*** : 52928

**Line Limit \*** : 0.2 - BG - ADV\_PAYT - RM9,000,000 ▾

**Effective Date** : 06/08/2022

**Available Balance \*** : RM 74,059,047.96

**4**

Click on **Apply**

**Apply**





e-BG Application	
1. BG Details	
Applicant Name *	: Asfrert Info Inc.
Applicant Address *	: ADD 1 FOR 1500027067
Beneficiary Full Name *	: TESTING SDN BHD
Beneficiary Address *	: 1557 MENARA OLYMPIA 51000 KUALA LUMPUR
Purpose Of Guarantee *	: New ▼
BG Amount (MYR)	: 30,000.00
Contract No./ Ref *	: 987654
Effective Date	: 06/08/2022
Expiry Date *	: 07/08/2022
Claim Period *	: 14
Claim Period Expiry Date	: 21/08/2022
Despatch / Collection Instruction *	: Despatch directly to Applicant by Courier. ▼

5a

Key in all **mandatory fields**  
under BG Details



Name of Person-In Charge *	:	ALI AHMAD
Contact No. (Office/Mobile) *	:	0112345678
Full Address *	:	B 27 09 BLOCK A TOWER 2
	:	55100 KUALA LUMPUR
	:	
State *	:	W.P. KUALA LUMPUR ▾
Remarks, if any	:	
BG Template	:	Bank format ▾
5b Key in all mandatory fields and upload the required documents	Choose file	BizSmart Fir...e - Copy.pdf +
	Choose file	No file chosen
Supporting Documents	:	Choose file BizSmart Fir...p Guide.pdf +
Total upload cannot exceed 4 MB. Current size = 1.64MB		
Certified True Copy	:	<input checked="" type="radio"/> No <input type="radio"/> Yes
		6 Click on
		Back Confirm

---

Charges Instructions	
Total Payable Amount Pay From *	: ABMB Account: 64087
7 Select Charges Instruction	



## Submit Summary of Invoice (available for eBA, eTR & ePN only)

1

Login with **Maker ID**

The screenshot shows the Alliance Bank Biz portal interface. At the top, the header includes the Alliance Bank Biz logo, the company name "QWE SDN BHD", the user name "Irwan Maker" with a dropdown arrow, and a "Logout" button. The date and time "Aug 04, 2022 15:38:24 PM" are displayed on the right. The left sidebar contains a navigation menu with the following items: "Collapse", "Treasury Services", "Transaction Status & Authorisation", "Reports", "Trade Finance" (highlighted), "Trade Finance Inquiry", "Trade Application" (highlighted), "e-BA Application", "e-TR Application", "e-PN Application", "e-LC Application", and "e-BG A". A red arrow points from the "Trade Application" item in the sidebar to the "Trade Application" section in the main content area. The main content area features a large banner image of a snowy mountain range with the text "Digital SME Express Financing" and a red "FIND OUT MORE" button. At the bottom, there is a footer with "Useful Links", "Copyright © 2022 Alliance Bank Malaysia Berhad (88103-W)", and logos for "PIDM" and "ALLIANCE BANK".

2

- Click on **Trade Finance**
- Select **Trade Application**
- Select either **eBA, eTR or ePN**

**3**

Complete all mandatory fields:

- **Product Type**
- **Trade Account Number**
- **Line Limit**
- **Financing Type**

e-BA Application

Product Type *	:	e-BA Purchase Application - MYR ▾	<a href="#">eTrade User Guide</a>
Trade Account Number *	:	<input type="text" value="02929"/>	
Line Limit *	:	2.11 - BA - LOCAL_PURCH - RM5,000,000 ▾	<i>Note: Please select "LOCAL_PURCH" line limit only</i>
Payment Date	:	<input type="text" value="04/04/2024"/>	
Approved Financing Days *	:	120	
Available Balance *	:	RM 827,170,742.10	
Self-Reimbursement *	:	No ▾	
Application Type *	:	Summary of Invoice ▾	

**Apply**

**4**

In Application Type, select **Summary of Invoice** and click **Apply**



5

Input File Batch Ref. No and upload template file

Summary of Invoice File Upload

Service Type

: Summary of Invoice

File Batch Ref No \*

:

File Upload \*

: 

Choose File

Summary of I...te\_Draft 2.xlsx

View Template

Note: Please upload the signed Summary of Invoice Template

\* indicates compulsory fields.

Payment Advice

Email Notifications

: 

+

Notify me for failed/returned payment

Email Notification

: 

+

Back


Confirm

6

Click on View Template to obtain sample file format

7

Click on Confirm

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e-BA Application

Product Type	: e-BA Purchase Application - MYR
Trade Account Number	: 02907
Line Limit	: 1.1 - BA - LOCAL_PURCH - RM 10,000,000.00
Payment Date	: 04/04/2024
Approved Financing Days	: 120
Available Balance	: RM 500,000,000.00
Self-Reimbursement	: No
Application Type	: Summary of Invoice
File Upload	: Summary of Invoice_Template_Draft_sya_50INV.xlsx
File Batch Ref No	<a href="#">APR2024</a>

8a

Maker can click on File Batch  
Ref. No hyperlink to view  
transaction details



e-BA Application - Invoice Details

Trade Account Number : 02907

File Batch Ref No : APR2024

File Upload : Summary of Invoice\_Template\_Draft\_sya\_50INV.xlsx

Results 1 - 50 of 50

Supplier Name	Business Registration Number	Invoice Number	Invoice Date	Invoice Amount (MYR)	Invoice Origin Country	Transport Document Number	Transport Document Type
SYA EMPIRE	BREG002	INV11	25-03-2024	10,000.00	MYS	TDN1	Delivery Order
SYA EMPIRE	BREG002	INV12	25-03-2024	10,000.00	MYS	TDN2	Delivery Order
SYA EMPIRE	BREG002	INV13	25-03-2024	10,000.00	MYS	TDN3	Delivery Order
SYA EMPIRE	BREG002	INV14	25-03-2024	10,000.00	MYS	TDN4	Delivery Order
SYA EMPIRE	BREG002	INV15	25-03-2024	10,000.00	MYS	TDN5	Delivery Order
SYA EMPIRE	BREG002	INV16	25-03-2024	10,000.00	MYS	TDN6	Delivery Order
SYA EMPIRE	BREG002	INV17	25-03-2024	10,000.00	MYS	TDN7	Delivery Order
SYA EMPIRE	BREG002	INV18	25-03-2024	10,000.00	MYS	TDN8	Delivery Order

8b Transaction details in view before submission



Financing Details

Financing Effective Date \*

: 04/04/2024

Financing Due Date \*

:

Financing Days \*

:

Total Invoice Amount (MYR)

: 615,018.00

Total Financing Amount (MYR) \*

:  *Note: Total Financing Amount is rounded down to the nearest thousand*

Financing Instruction

Upon Maturity Pay From \*

: ABMB Account:

Total Payable Amount Pay From \*

: ABMB Account:

Remarks

:

Payment Advice

Email Notifications

: -

Notify me for failed/returned payment

Email Notification

: -

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Key in all **mandatory fields**

Payment Advice

Email Notifications : -

Notify me for failed/returned payment

Email Notification : -

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Complete **Notification** details (optional)

Terms and Conditions

1. I/We have not obtained and will not obtain another source of financing for the trade transaction concerned, including financing pursuant to a lease, hire purchase or factoring agreement.

2. T

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Read and tick the T&Cs

angible goods and that there is a genuine transfer of the title to the goods

☒ I / We hereby confirm that I/We have read, understood and agreed to the Terms and Conditions and agree irrevocably and unconditionally to be bound by such Terms and Conditions.

*\*Note: Transaction advise will be available for download in [Trade Advice Download](#)*

I / We hereby confirm that this Trade submission shall be based on the Bank's prevailing Standard All In Rate as at the time of processing by the Bank.

Back

Confirm

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Click on **Confirm**





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