



SAP


Silver Touch™
 TECHNOLOGIES

 **CMMI DEV/5SM**
Exp. 2020-01-20 / Appraisal #28616

India UK USA France Australia

Silver
DigiPay™
 Partner With ICICI Bank

 **ICICI Bank**
 Business Banking

www.silvertouch.com | sap.silvertouch.com

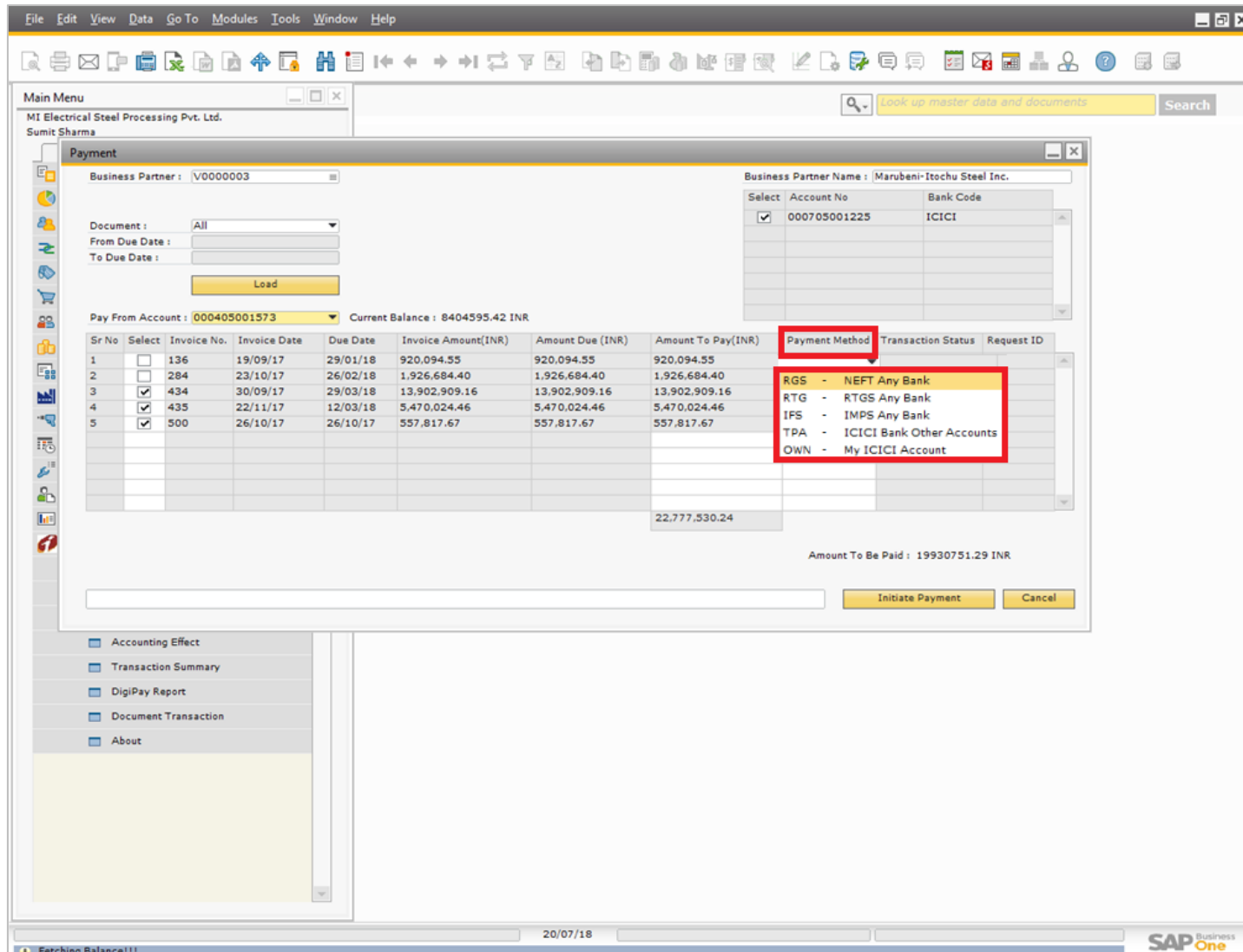
ICICI Bank - Strengths

- India's Largest Private Sector Bank by consolidate assets
- Presence Across **17** Countries
- Consolidate Assets **US\$172.5** billion
- “**Connected Banking**” concept
- Pioneered in Digital Banking
- Believe in Innovation
- Business Banking for Solutions
- Domain Expertise.
- Secured Banking

Silver DigiPay process

- ❖ **Accounts Payable Report by Officer**
- ❖ **Management Select whom to Pay**
- ❖ **Officer Pay through DigiPay within ERP**
- ❖ **Management approve on ICICI CBI**
- ❖ **Click to accounting entry in ERP**

Payment



The screenshot displays the 'Payment' window in the Silver DigiPay application. The interface includes a menu bar (File, Edit, View, Data, Go To, Modules, Tools, Window, Help) and a toolbar with various icons. The main area shows a 'Payment' dialog box for 'MT Electrical Steel Processing Pvt. Ltd.' with a user 'Sumit Sharma'. The 'Business Partner' is set to 'V0000003'. A table lists invoices with columns for Sr No, Select, Invoice No, Invoice Date, Due Date, Invoice Amount(INR), Amount Due (INR), and Amount To Pay(INR). A 'Payment Method' dropdown menu is open, showing options: RGS - NEFT Any Bank, RTG - RTGS Any Bank, IFS - IMPS Any Bank, TPA - ICICI Bank Other Accounts, and OWN - My ICICI Account. The 'Amount To Be Paid' is 19930751.29 INR. The status bar at the bottom shows '20/07/18' and 'SAP Business One'.

Sr No	Select	Invoice No.	Invoice Date	Due Date	Invoice Amount(INR)	Amount Due (INR)	Amount To Pay(INR)
1	<input type="checkbox"/>	136	19/09/17	29/01/18	920,094.55	920,094.55	920,094.55
2	<input type="checkbox"/>	284	23/10/17	26/02/18	1,926,684.40	1,926,684.40	1,926,684.40
3	<input checked="" type="checkbox"/>	434	30/09/17	29/03/18	13,902,909.16	13,902,909.16	13,902,909.16
4	<input checked="" type="checkbox"/>	435	22/11/17	12/03/18	5,470,024.46	5,470,024.46	5,470,024.46
5	<input checked="" type="checkbox"/>	500	26/10/17	26/10/17	557,817.67	557,817.67	557,817.67
							22,777,530.24

Payment Method Options:

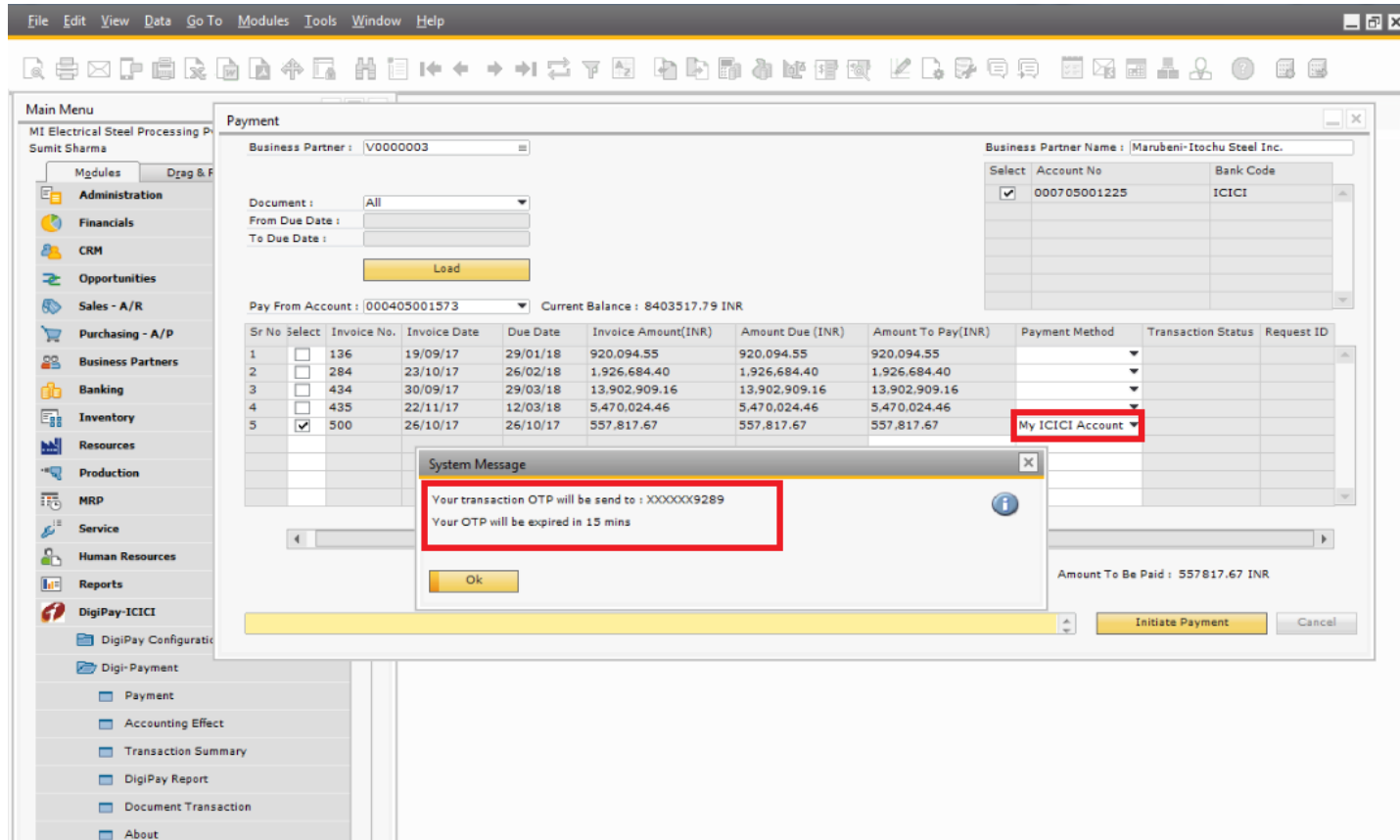
- RGS - NEFT Any Bank
- RTG - RTGS Any Bank
- IFS - IMPS Any Bank
- TPA - ICICI Bank Other Accounts
- OWN - My ICICI Account

The Payment option lets you make payment for multiple invoices at the same time

Our bank balance shown at Live from ICICI

Multiple Payment Method

Payment



The screenshot displays the 'Payment' window in the Silver DigiPay application. The interface includes a sidebar menu with options like Administration, Financials, CRM, Opportunities, Sales - A/R, Purchasing - A/P, Business Partners, Banking, Inventory, Resources, Production, MRP, Service, Human Resources, Reports, and DigiPay-ICICI. The main window shows a 'Payment' form with fields for Business Partner (V0000003), Document (All), From Due Date, To Due Date, and a 'Load' button. Below these, the 'Pay From Account' is 000405001573 and the 'Current Balance' is 8403517.79 INR. A table lists invoices with columns for Sr No, Select, Invoice No, Invoice Date, Due Date, Invoice Amount(INR), Amount Due (INR), Amount To Pay(INR), Payment Method, Transaction Status, and Request ID. The table contains 5 rows of data. A 'System Message' dialog box is open, displaying the text: 'Your transaction OTP will be send to : XXXXXX9289' and 'Your OTP will be expired in 15 mins'. The 'Payment Method' dropdown is set to 'My ICICI Account'. The 'Amount To Be Paid' is 557817.67 INR. At the bottom, there are 'Initiate Payment' and 'Cancel' buttons.

Sr No	Select	Invoice No.	Invoice Date	Due Date	Invoice Amount(INR)	Amount Due (INR)	Amount To Pay(INR)	Payment Method	Transaction Status	Request ID
1	<input type="checkbox"/>	136	19/09/17	29/01/18	920,094.55	920,094.55	920,094.55			
2	<input type="checkbox"/>	284	23/10/17	26/02/18	1,926,684.40	1,926,684.40	1,926,684.40			
3	<input type="checkbox"/>	434	30/09/17	29/03/18	13,902,909.16	13,902,909.16	13,902,909.16			
4	<input type="checkbox"/>	435	22/11/17	12/03/18	5,470,024.46	5,470,024.46	5,470,024.46			
5	<input checked="" type="checkbox"/>	500	26/10/17	26/10/17	557,817.67	557,817.67	557,817.67			

Secure payment through OTP

OTP will come to Officer/ Manager entering data.

Payment

Business Partner : V0000003

Document : All

From Due Date :

To Due Date :

Load

Business Partner Name : Marubeni-Itochu Steel Inc.

Select	Account No	Bank Code
<input checked="" type="checkbox"/>	000705001225	ICICI

Pay From Account : 000405001573

Current Balance : 8403517.79 INR

Sr No	Select	Invoice No.	Invoice Date	Due Date	Invoice Amount(INR)	Amount Due (INR)	Amount To Pay(INR)	Payment Method	Transaction Status	Request ID
1	<input type="checkbox"/>	136	19/09/17	29/01/18	920,094.55	920,094.55	920,094.55			
2	<input type="checkbox"/>	284	23/10/17	26/02/18	1,926,684.40	1,926,684.40	1,926,684.40			
3	<input type="checkbox"/>	434	30/09/17	29/03/18	13,902,909.16	13,902,909.16	13,902,909.16			
4	<input type="checkbox"/>	435	22/11/17	12/03/18	5,470,024.46	5,470,024.46	5,470,024.46			
5	<input checked="" type="checkbox"/>	500	26/10/17	26/10/17	557,817.67	557,817.67	557,817.67	My ICICI Account		
							22,777,530.24			

Amount To Be Paid : 557817.67 INR

Enter OTP

Resend OTP

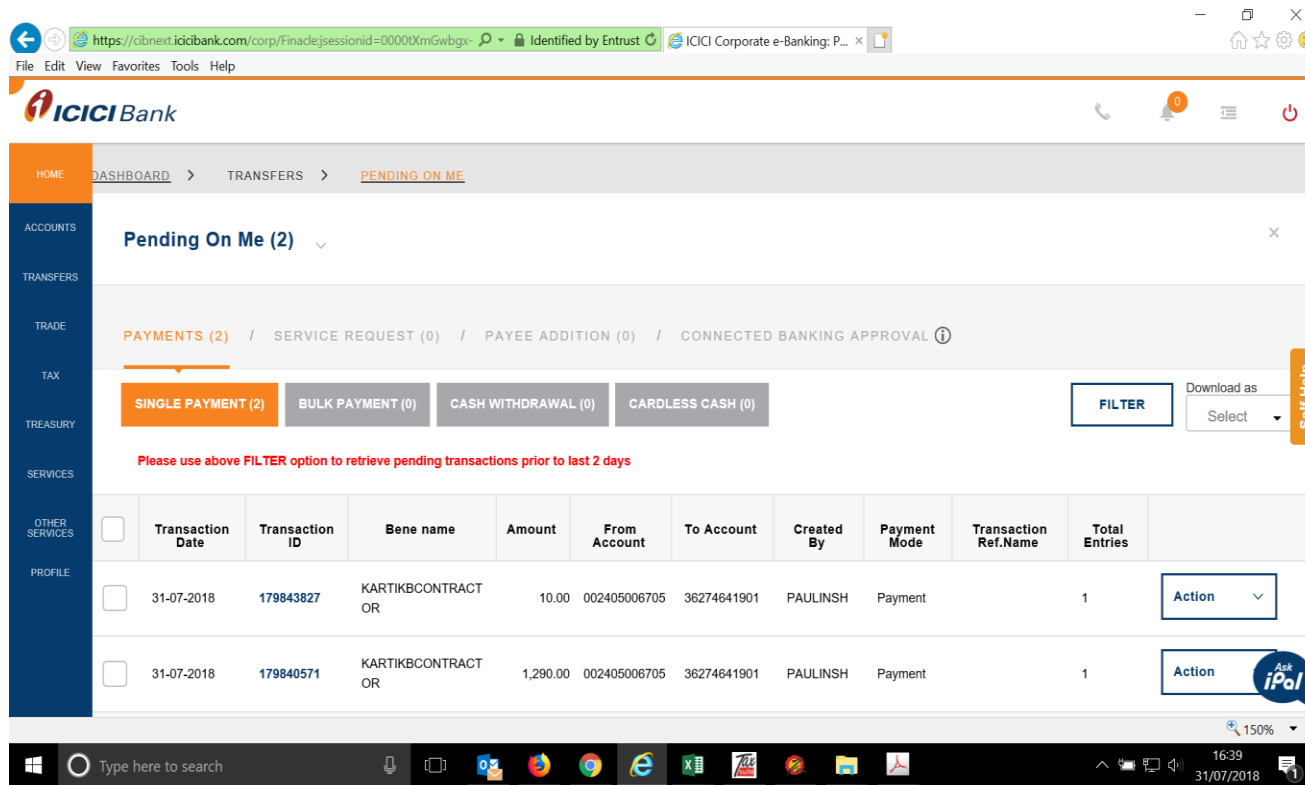
Valid OTP

Cancel

Your transaction OTP has been sent successfully.

If no workflow , payment is done. As soon as OTP entered

Workflow



The screenshot shows the ICICI Corporate e-Banking interface. The breadcrumb trail is: HOME > DASHBOARD > TRANSFERS > PENDING ON ME. The page title is "Pending On Me (2)". Below the title, there are filters for "PAYMENTS (2)", "SERVICE REQUEST (0)", "PAYEE ADDITION (0)", and "CONNECTED BANKING APPROVAL (1)". Under the "PAYMENTS (2)" filter, there are buttons for "SINGLE PAYMENT (2)", "BULK PAYMENT (0)", "CASH WITHDRAWAL (0)", and "CARDLESS CASH (0)". A "FILTER" button and a "Download as" dropdown are also present. A red message states: "Please use above FILTER option to retrieve pending transactions prior to last 2 days". The table below lists the pending transactions:

<input type="checkbox"/>	Transaction Date	Transaction ID	Bene name	Amount	From Account	To Account	Created By	Payment Mode	Transaction Ref.Name	Total Entries	Action
<input type="checkbox"/>	31-07-2018	179843827	KARTIKBCONTRACT OR	10.00	002405006705	36274641901	PAULINSH	Payment		1	Action
<input type="checkbox"/>	31-07-2018	179840571	KARTIKBCONTRACT OR	1,290.00	002405006705	36274641901	PAULINSH	Payment		1	Action

Workflow

Management/
Manager
approve at
ICICI Corporate
Banking Site



Workflow

Workflow screenshot showing the ICICI Bank e-Banking interface. The browser address bar shows the URL: <https://cibnext.icicibank.com/corp/Finadejsessionid=0000TxmGwbq>. The page title is "ICICI Bank". The navigation menu includes: HOME, DASHBOARD, TRANSFERS, PENDING ON ME, ACCOUNTS, TRANSFERS, TRADE, TAX, TREASURY, SERVICES, OTHER SERVICES, and PROFILE.

The "PENDING ON ME" section displays a table of pending transactions:

Reference Id	Transaction Date	Frequency Type	Request Type	Total Amount	Transaction Type	Total Entries	Remarks
179843827	31-07-2018	One Time	New	10.00	Payment	1	
179840571	31-07-2018	One Time	New	1,290.00	Payment	1	

Below the table, the "One Time Password" section is visible, with a text input field labeled "Enter One Time Password" and a "SUBMIT" button. A message below the input field states: "Please wait for one minute to receive OTP".

Workflow

Single OTP for
Multiple approval



Accounting Effect

File Edit View Data Go To Modules Tools Window Help

Accounting Effect

☐ AP Invoice ☐ Business Partner ☒ Payments

Payment From Date: 01/07/18
Payment To Date: 18/07/18

Load

Payment Transactions (To Show AP Invoice Select Transaction)

#	Select	Transaction Request ID	Vendor	Vendor Name	Payment Date	Payment Method	Transaction Amount(INR)	Debit Account	Credit Account	Trans. Call Back Status	Check Status
1	<input checked="" type="checkbox"/>	203624	V0000003	Marubeni-Itochu Steel Inc.	10/07/18	OWN	22.4000	000401009203	000705001225	SUCCESS	Check Status
2	<input type="checkbox"/>	203878	V0000003	Marubeni-Itochu Steel Inc.	12/07/18	OWN	79,919.6300	000405001573	000705001225	SUCCESS	Check Status

Ap Invoice

#	Transaction Req ID	Document	Vendor	Doc Date	Doc Due Date	Doc Total Amount (INR)	Payment Method	Paid(INR)	Amount Due(INR)
1	203624	561	V0000003	10/07/18	10/07/18	22.40	OWN	22.400000	0.00

Generate Accounting Document Cancel

TRANSTYPE (50 Characters) 18/07/18 14:11 SAP Business One

Check the status of Payment

Silver DigiPay is configured to do the payment first and accounting effects are given afterwards.
Reconciled Transactions

Bank Statement

File Edit View Data Go To Modules Tools Window Help

Transaction Summary

Account No: 000405001573
 From Date: 25/07/15
 To Date: 25/07/15

Load Statement

Sr No.	Value Date	Transaction Date	Cheque No	Transaction Remarks	Amount (INR)	Transaction Type	Transaction Id	Balance (INR)
1	25-07-2015	25-07-2015		INF/000055609031/B872BFFBAE174A799B444	5.20	DR	S29224423	41,994.80
2	25-07-2015	25-07-2015		INF/000055609041/082D7D47E91C401FB86AE	8.32	DR	S29224425	41,986.48

Export To Excel Cancel

(50 Characters) 19/07/18 15:29 SAP Business One Partner

Bank Statement
 You can generate Transaction Summary records by specifying the Account number, 'From date' and 'To Date'.
 This is your Bank Statement. It reflects all transactions done through **Silver DigiPay** or others too.



Digipay Transaction

File Edit View Data Go To Modules Tools Window Help

Digi Pay Report

Payment From Date: 01/06/18 Payment To Date: 18/07/18

Select Account: [Dropdown] Select Business Part: [Dropdown]

Generate

#	Document No	Document Date	BP Code	BP Name	Document Amount	Payment Date	Pay Amount	Bank Code	Bank Name	A/C No.	IFSC Code	Status	SAP OP No	SAP OP Date
1	502	25/10/17	V0000003	Marubeni-Itochu Steel Inc.	79,919.63	12/07/18	79,919.63	ICICI	ICICI Bank	000705001225	ICIC00000004	SUCCESS		
2	561	10/07/18	V0000003	Marubeni-Itochu Steel Inc.	22.40	10/07/18	22.40	ICICI	ICICI Bank	000705001225	ICIC00000004	SUCCESS		
3	563	10/07/18	V0000003	Marubeni-Itochu Steel Inc.	22.40	10/07/18	22.40	ICICI	ICICI Bank	000705001225	ICIC00000004	SUCCESS	614	11/07/18

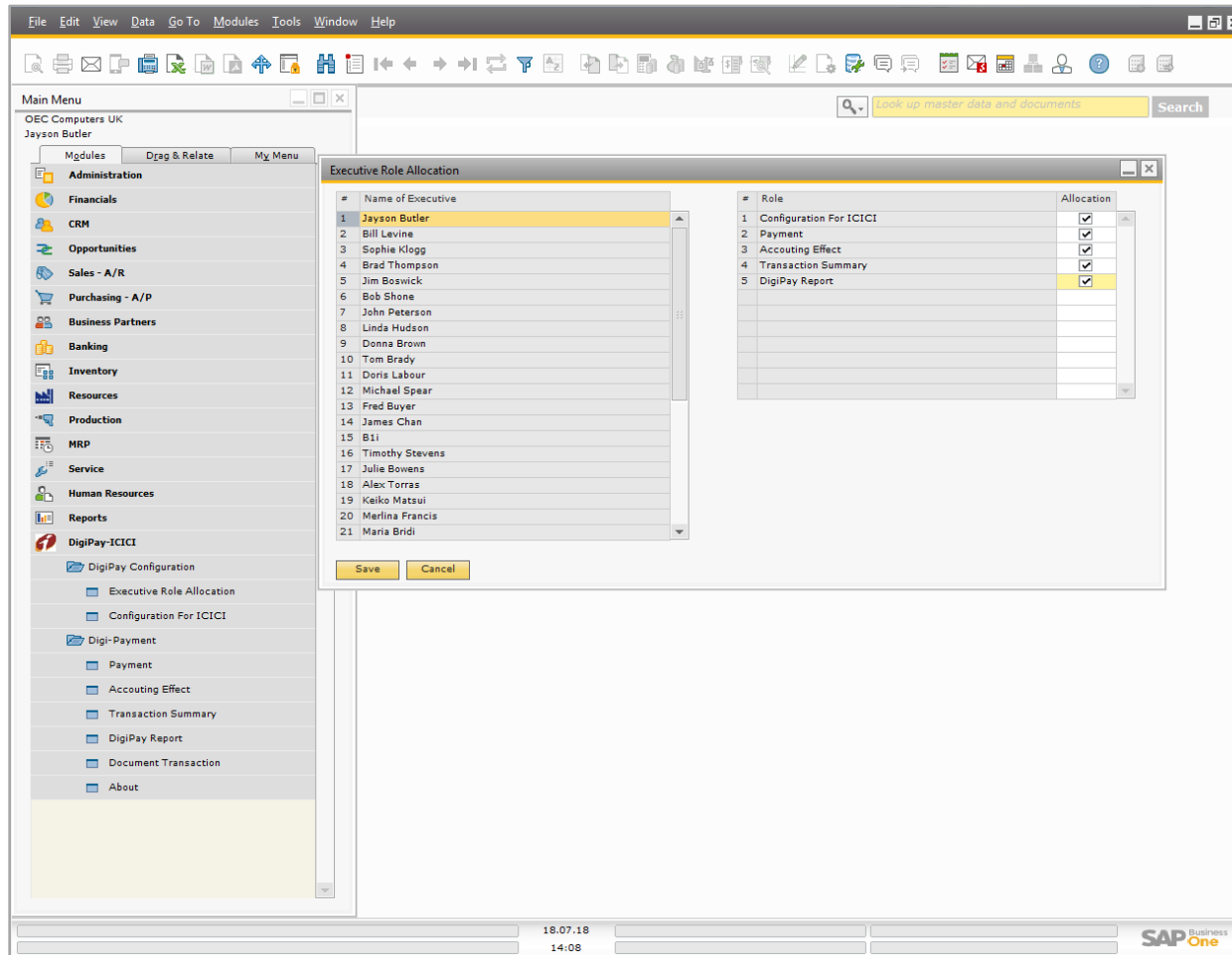
Export To Excel Cancel

DocTotal (Numeric 19.6) 18/07/18 14:13 SAP One

The **Silver DigiPay** Report option let you generate a report for all the transaction done using **Silver DigiPay**



Executive Role Allocation



#	Name of Executive	#	Role	Allocation
1	Jayson Butler	1	Configuration For ICICI	<input checked="" type="checkbox"/>
2	Bill Levine	2	Payment	<input checked="" type="checkbox"/>
3	Sophie Klogg	3	Accounting Effect	<input checked="" type="checkbox"/>
4	Brad Thompson	4	Transaction Summary	<input checked="" type="checkbox"/>
5	Jim Boswick	5	DigiPay Report	<input checked="" type="checkbox"/>
6	Bob Shone			
7	John Peterson			
8	Linda Hudson			
9	Donna Brown			
10	Tom Brady			
11	Doris Labour			
12	Michael Spear			
13	Fred Buyer			
14	James Chan			
15	B11			
16	Timothy Stevens			
17	Julie Bovens			
18	Alex Torras			
19	Keiko Matsui			
20	Merlina Francis			
21	Maria Bridi			

The executive role allocation option lets you select which screen will be accessible to each executive.

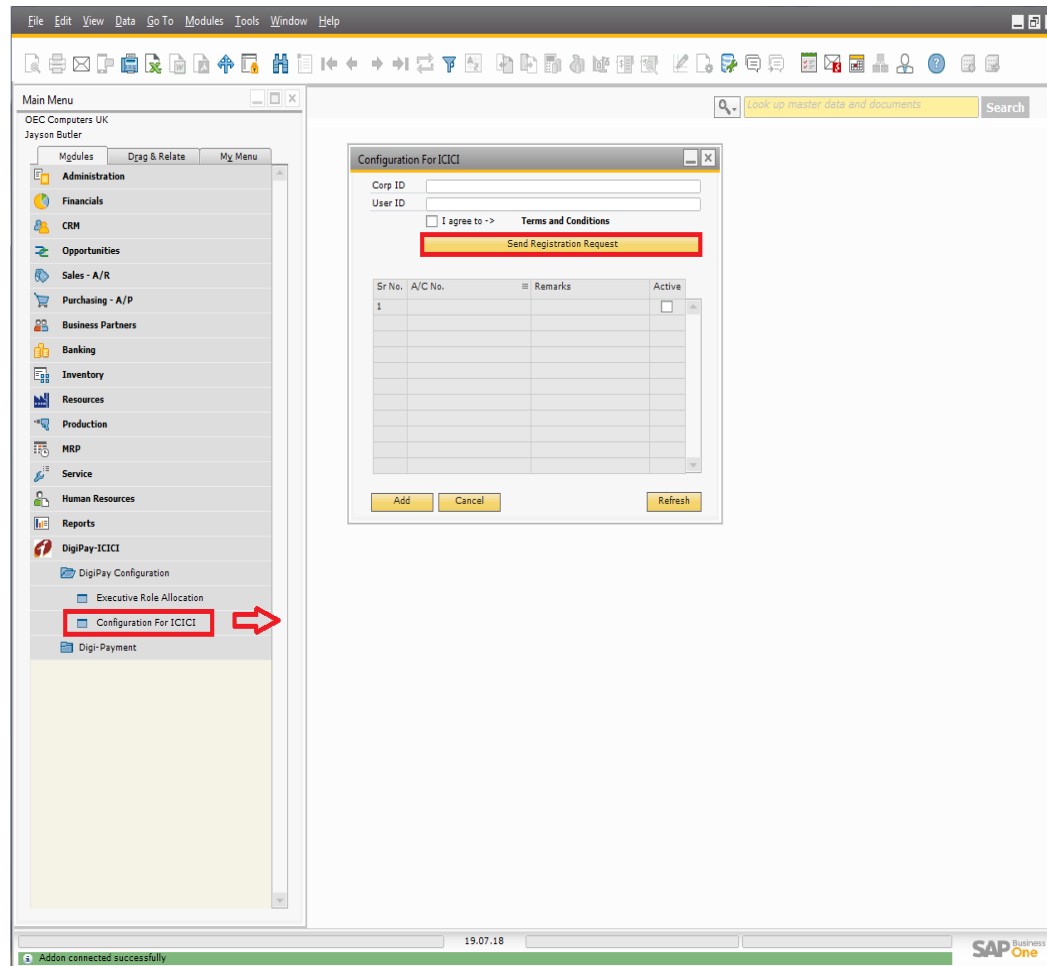
Screens he allowed to operate.

ICICI Setting

Corporate ID and User ID
Send for Registration

Approve registration
At ICICI Corporate Banking
site

Link will pop-up



Configuration For ICICI

Corp ID

User ID

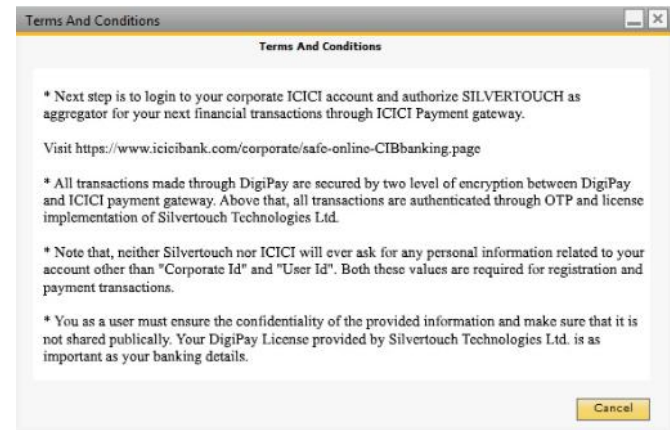
☐ I agree to -> Terms and Conditions

Send Registration Request

Sr No.	A/C No.	Remarks	Active
1			<input type="checkbox"/>

Add Cancel Refresh

Configuration For ICICI



Terms And Conditions

* Next step is to login to your corporate ICICI account and authorize SILVERTOUCH as aggregator for your next financial transactions through ICICI Payment gateway.

Visit <https://www.icicibank.com/corporate/safe-online-CTBbanking.page>

* All transactions made through DigiPay are secured by two level of encryption through DigiPay and ICICI payment gateway. Above that, all transactions are authenticated through OTP and license implementation of Silvertouch Technologies Ltd.

* Note that, neither Silvertouch nor ICICI will ever ask for any personal information related to your account other than "Corporate Id" and "User Id". Both these values are required for registration and payment transactions.

* You as a user must ensure the confidentiality of the provided information and make sure that it is not shared publically. Your DigiPay License provided by Silvertouch Technologies Ltd. is as important as your banking details.

Cancel