Process to Update Bank Account Number in CAS

Step 1. : Go to Definitions \rightarrow Sub Account Head Setup \rightarrow Bank Setup



Step 2. : Type Bank Account No in Bank A/C field for each Bank Account.

	Once			Bank				
	251215	DHANKUTA DISTRIBUTIO	ON CENT	ER 14	RASTRIYA BANI.	JYA BANK LIMITED		
	251215 DHANKUTA DISTRIBUTION			ER 14	RASTRIYA BANI.	JYA BANK LIMITED		
	251215 DHANKUTA DISTRIBUTION		ON CENT	ER 14	RASTRIYA BANI.	JYA BANK LIMITED	/	
	251215 DHANKUTA DISTRIBUTION		ON CENT	ER 14	RASTRIYA BANI.	JYA BANK LIMITED		
Sub B	ank							
Code		Description	A/c			Bank A/c	Disa	ble
141	R.B.BANK	R.B.BANK-551		PAYMENT BANK ACCOUNT			~	-
142	R.B.BANK-552		6.411	COLLECTION BANK ACCOUNT				
143	R.B.BANK-127		6.411	COLLECTION BANK ACCOUNT			~	
144	R.B.BANK-1170		6.431	DEPOSIT BANK ACCOUNT			~	
145	R.B.BANK-330		6.421	PAYMENT BANK ACCOUNT			~	
151	RASTRIYA BANIJYA BANK JITPUR COL		LI6.411	COLLECTION BANK ACCOUNT				
147	KABELI DEV. BANK-00201086		6.411	COLLECTION BANK ACCOUNT			~	_
173	NEPAL BANK LIMITED ,252225 TULSIP		PI6.411	COLLECTION	BANK ACCOUNT	25600100511726000240	~	
201	AGRICULTURE DEVELOPMENT BANK,		K,I6.411	COLLECTION	BANK ACCOUNT			
202	AGRICULTURAL DEVELOPMENT BANK		VK 6.411	COLLECTION	BANK ACCOUNT			
121	MACHHAPUCHCHHRE BANK LTD.DHA		HA 6.411	11 COLLECTION BANK ACCOUNT				
146	MACHHAPUCHCHHRE BANK-1411140 6			COLLECTION	BANK ACCOUNT			×

Step 3. : Save the record by pressing Ctrl+S or Save icon.