

Panduan Pembayaran PERKESO EIS Melalui Statutory Payments

Permulaan:

- Untuk pengguna pertama kali dalam payroll payments, sila hubungi Pusat Panggilan Perniagaan di 1300-888-828 atau hantar e-mel kepada mybusinesscare@cimb.com untuk mengaktifkan pembayaran gaji dan pembayaran berkanun.
- Sila ambil perhatian bahawa penghantaran pertama KWSP (EPF) dan PERKESO (SOCSO) adalah dalam bentuk fail percubaan (test file) dan mesti diluluskan oleh badan berkanun yang berkaitan (boleh mengambil masa sehingga 3 hari bekerja) sebelum anda boleh membuat pembayaran sebenar. Untuk memeriksa status kelulusan, sila rujuk kepada Bahagian 2 (ii) di bawah.
- Medan yang mempunyai tanda asterisk (*) dalam bahagian-bahagian di bawah adalah medan wajib diisi.

Bahagian 1: Inisiasi Transaksi

The screenshot shows the 'Statutory Payments / SOCSO / Uploaded File Status / SOCSO Approval Status' page. The form is divided into 'File Details' and 'Transaction Details' sections. Callouts i-vi point to specific fields: i) Statutory Payment menu, ii) File Upload browse button, iii) Source Account field, iv) Contribution Type dropdown, v) Payment Date field, and vi) Submit for Acceptance button. A 'Notes' section at the bottom provides transaction cut-off times.

i) Klik **'Statutory Payment'** dari menu sisi kiri dan pilih **'SOCSCO'** dari senarai kotak menu bawah.

ii) **File Upload:** Klik browse dan cari fail untuk dimuat naik.

iii) **Source Account:** Klik pada ikon pembesar dan cari akaun untuk pembayaran.

iv) **Contribution Type:** Pilih Employment Insurance System (EIS).

v) **Payment Date:** Pilih tarikh hari ini atau tarikh pembayaran masa hadapan (dalam tempoh 30 hari kalendar dari tarikh hari ini). Transaksi dengan tarikh lama tidak dibenarkan.

vi) Klik **Submit for Acceptance** untuk mengesahkan fail.

Bahagian 2: Status Fail Yang Telah Dimuat Naik

The screenshot shows the 'Statutory Payments / SOCSO / Uploaded File Status / SOCSO Approval Status' page with a search criteria form and a table of uploaded files. A 'Result Message' states: 'Your file has been submitted for acceptance'. The table has columns for Upload Date, Reference Number, File Name, Total Record, Total Amount, Status, and Action. A 'Search' button is located below the table. At the bottom, there are 'Refresh' and 'Confirm' buttons.

i) Klik **Refresh** untuk memeriksa status.

Penghantaran Kali Pertama:

SOCSCO Uploaded File Status SOCSCO Approval Status

Search Criteria

Upload Date *

Reference Number

File Name

Filter by Status

Rejected_PREMIER_20180806000022046_SOCSCO - Notepad

File Edit Format View Help

APR_1110991 - Your first submission is pending SOCSCO's approval. Please ensure status is Approved in the SOCSCO Approval tab before making an actual payment submission.

Upload Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
06-Aug-2018 12:00:24	-	SOCSCO.txt	-	-	Unsuccessful	Failed Reason

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All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer
* Subject to the effective GST rate at the date of transfer

Penghantaran kali pertama:

Mesej Keputusan: Your first submission is pending SOCSCO's approval. Please ensure status is Approved in Approval tab before making an actual payment submission.

SOCSCO Uploaded File Status SOCSCO Approval Status

Employer Code	Status
A3101001117X	APPROVED
A3100012967P	IN PROGRESS
B3200006891X	APPROVED
F9700007735A	IN PROGRESS
B3200084799M	APPROVED
F7700001249Z	IN PROGRESS
F8601000619F	APPROVED
F7100004174V	APPROVED

SOCSCO Uploaded File Status SOCSCO Approval Status

Employer Code	Status
A3101001117X	APPROVED
A3100012967P	APPROVED
B3200006891X	APPROVED
F9700007735A	IN PROGRESS
B3200084799M	APPROVED
F7700001249Z	IN PROGRESS
F8601000619F	APPROVED
F7100004174V	APPROVED

Pelanggan Sedia Ada:

SOCSCO Uploaded File Status SOCSCO Approval Status

Search Criteria

Upload Date * - (dd/mm/yyyy)

Reference Number

File Name

Filter by Status

Awaiting Validation Pending Confirmation

Pending Approval Unsuccessful

Upload Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
06-Aug-2018 14:50:09	20180806000022052	SOCSCO.txt	1	MYR 99.00	Pending Confirmation	<input type="button" value="Confirm"/> <input type="button" value="Delete"/>

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Pelanggan sedia ada:

Mesej Keputusan: This transaction is pending for approval.

ii) Klik '**Confirm**' untuk terus ke pembayaran.

Mesej Keputusan: Your file has been submitted for acceptance.

SOCSCO Uploaded File Status SOCSCO Approval Status

Result Message: Your file has been submitted for acceptance

Search Criteria

Upload Date * - (dd/mm/yyyy)

Reference Number

File Name

Filter by Status

Awaiting Validation Pending Confirmation

Pending Approval Unsuccessful

Upload Date	Reference Number	File Name	Total Record	Total Amount	Status	Action
06-Aug-2018 14:50:09	20180806000022052	SOCSCO.txt	1	MYR 99.00	Pending Approval	<input type="button" value="Workflow List"/>

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Bahagian 3: Kelulusan Transaksi oleh Pengguna Diberi Kuasa

BizChannel@CIMB

All Task Listing Pending Approval View Expired Transactions

Pending Tasks **i**

Company * [PREMIER Corporate]

Search Account

Search By Account No []

Account Name []

Search

Pending Approval 1 - 10 of 10 transaction(s)

No.	Creation Date	Reference No.	Menu	Pay From	Transaction Amount	Instruction Mode	Instruction Date	Maker User ID	Status
1	06-Aug-2018 15:01:06	201808060000022052	SOCSCO	8000199963 / V.M. ODFJP, PPLUTPC (MYR)	MYR 99.00	Today	06-Aug-2018	NADYA	Approver Task Advance

Approve Reject

SOCSCO

Transaction Reference No. : 201808060000022052

File Details

File Format : TXT

File Upload : SOCSCO.bt

File Type : Non Encrypted

Transaction Detail

Source Account : 8000199963 - V.M. ODFJP, PPLUTPC(MYR)

Contribution Type : Employment Insurance System (EIS)

Total Record : 1

Total Amount : MYR 99.00

Total Debit Amount : MYR 99.00

Instruction Mode

Today : 06-Aug-2018

Transaction History List

Action Date	User ID	User Name	Action
2018-08-06 15:01:09	NADYA	Nadya	Created

Approval Matrix List

Signature Set	Total Approver (s) Required	Number of Approver	Company	User Group	Targeted User
farris test group	1	1	PREMIER	Farris test group	Any User
FARRIS TESTING 2	1	1	PREMIER	Farris Testing 2	Any User
all	1	1	PREMIER	All	Any User

Approver List

User ID	User Name	User Group
APPROVER1	approver1	Farris Testing 2
APPROVER3	approver3	Farris test group
APPROVER2	approver2	All

Authentication

Challenge Number : 99999

Response Number **iii** [] [Help]

iv [Approve] [Reject] [Back]

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SOCSCO

Transaction Reference No. : 201808060000022052

File Details

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File Upload : SOCSCO.bt

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Transaction Detail

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Contribution Type : Employment Insurance System (EIS)

Total Record : 1

Total Amount : MYR 99.00

Total Debit Amount : MYR 99.00

Instruction Mode

Today : 06-Aug-2018

Result Message: SOCSCO has been successfully released and executed

Print Save As Back to Pending Task

All fees / charges are subject to Goods and Services Tax (GST) payable by the Customer
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i) Klik **'Pending Tasks'** dari menu di sebelah kiri dan pilih **Pending Tasks'**.

ii) Klik pada **hiperpautan** dalam kolom Reference No. untuk melihat butiran transaksi sebelum kelulusan.

Pengesahan (Authentication)

iii) Response Number: Masukkan **'Response Number'**.

iv) Klik **'Approve'** dan **'OK'**.

Mesej Keputusan: SOCSCO has been successfully released and executed.

Untuk pertanyaan lebih lanjut, sila hubungi Pusat Panggilan Perniagaan kami di 1300-888-828 antara pukul 8 pagi 7 petang pada hari Isnin hingga Jumaat atau pukul 8 pagi hingga 5 petang pada hari Sabtu (tidak termasuk cuti umum) atau hantar e-mel kepada mybusinesscare@cimb.com