

# How to make Batch Bill Payment via CIB

## For Maker

First click "☰" then click "Bill Payment" and click "Batch Bill Payment"

The screenshot shows the 'Batch Bill Payment-Create' form. On the left is a navigation menu with 'Account Services', 'Term Deposit', 'Bill Payment', and 'Batch Bill Payment' highlighted. The main form contains the following fields:

- From Account No.: 2300-00181818-78 USD (Callout 2: Please select Account Number)
- Biller Group: Water Supply Bill (Callout 3: Please select Biller)
- Bill Name: KAMPONG CHAM WATER SUPPLY (Callout 4: Please select Bill Name)
- Consumer ID: 01202206130332 (Callout 5: Please enter "Consumer ID" and enter amount)
- Bill Amount: 250,000.00 KHR
- Exchange Rate: 4.884
- Fee Amount: 0.00 USD
- Total Amount: 612.21 USD

At the bottom right, there is a '+ Add Bill Location' button (Callout 6: Please click "Add Bill Location" to add new bill).

No.	Transaction No.	Bill Name	Consumer ID	Customer Name	Bill Amount	Fee Amount	Debit Amount	Action
1	WA22163000006	KAMPONG CHAM WATER SUPPLY	01202206130332	PEN SOKHA	2,500,000.00 KHR	0.00 USD	612.14 USD	

Summary:

- Total Bill Amount : 2,500,000.00 KHR
- Total Bill Amount : 0.00 USD
- Total Fee Amount : 0.00 USD
- Total Debit Amount : 612.14 USD

Authorized List | Pending List | Rejected List

## For next bill

From Account No.

Biller Group  **7** Please select Biller

Bill Name  **8** Please select Bill Name

Consumer ID   **9** Please enter "Consumer ID" and enter amount

Bill Amount

Fee Amount

Total Amount

Please click "Add Bill Location" **10**

No.	Transaction No.	Bill Name	Consumer ID	Customer Name	Bill Amount	Fee Amount	Debit Amount	Action
1	WA23163000015	KAMPONG CHAM WATER SUPPLY	01202206130332	PEN SOKHA	250,000.00 KHR	0.00 USD	61.21 USD	<input type="button" value=""/>
2	F123163000017	Sunny Microfinance Plc.	01011N190023	CITY LINK TRANSPORTATION	100.00 USD	0.00 USD	100.00 USD	<input type="button" value=""/>

Total Bill Amount : 250,000.00 KHR  
Total Bill Amount : 100.00 USD  
Total Fee Amount : 0.00 USD  
Total Debit Amount : 161.21 USD

[Authorized List](#) | [Pending List](#) | [Rejected List](#)

**11**  
Please click ""  
if you don't have  
other bill

Financial Bill - Confirm

Batch No. BA23163000022

From Account No. 23000018181878 • Te Y Chhe

No.	Transaction No.	Bill Name	Consumer ID	Customer Name	Bill Amount	Fee Amount	Debit Amount
1	FQ23163000024	Sunny Microfinance Plc.	01011LN190023	CITY LINK TRANSPORTATION	100.00 USD	0.00 USD	100.00 USD
2	WA23163000021	KAMPONG CHAM WATER SUPPLY	01202206130332	PEN SOKHA	250,000.00 KHR	0.00 USD	61.21 USD

Total Bill Amount : 250,000.00 KHR  
 Total Bill Amount : 100.00 USD  
 Total Fee Amount : 0.00 USD  
 Total Debit Amount : 161.21 USD

←

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For Hard Token please enter OTP from Hard Token then click "Verify"



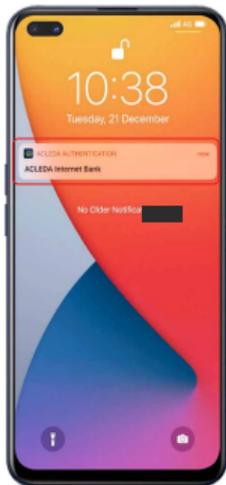
12

Please click "  "

## 12-2 For ACLEDA Authentication

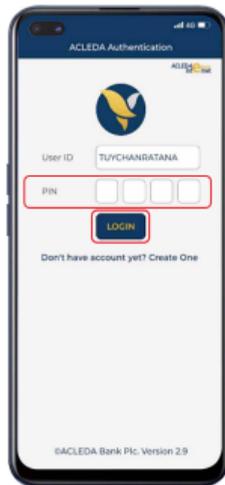
a

Please click on  
"Notification"



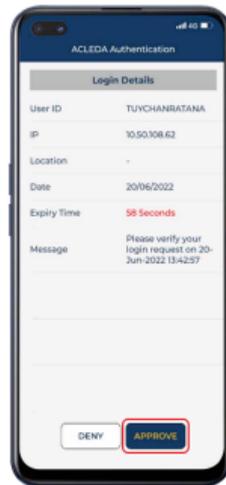
b

Please enter the PIN  
then Click "LOGIN"



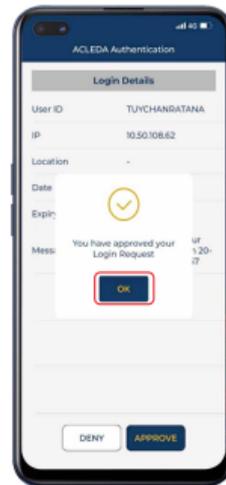
c

Please click "APPROVE"

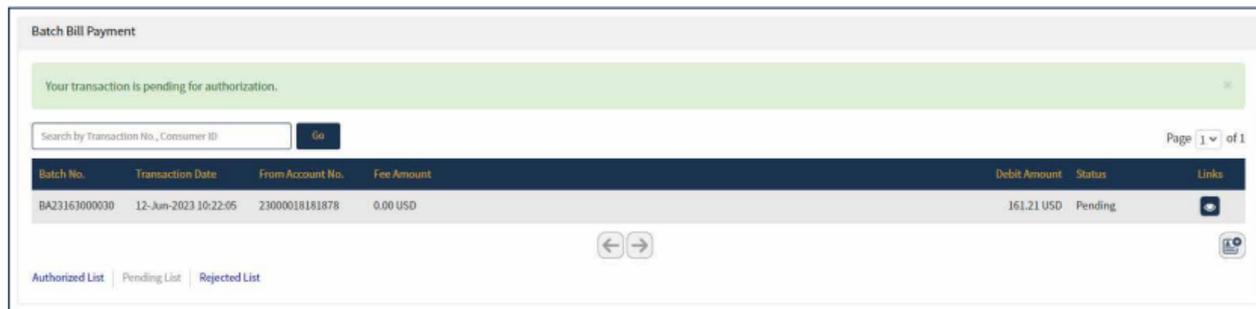


d

Please click "OK"



## Your transaction is pending for authorization



Batch Bill Payment

Your transaction is pending for authorization.

Search by Transaction No., Consumer ID

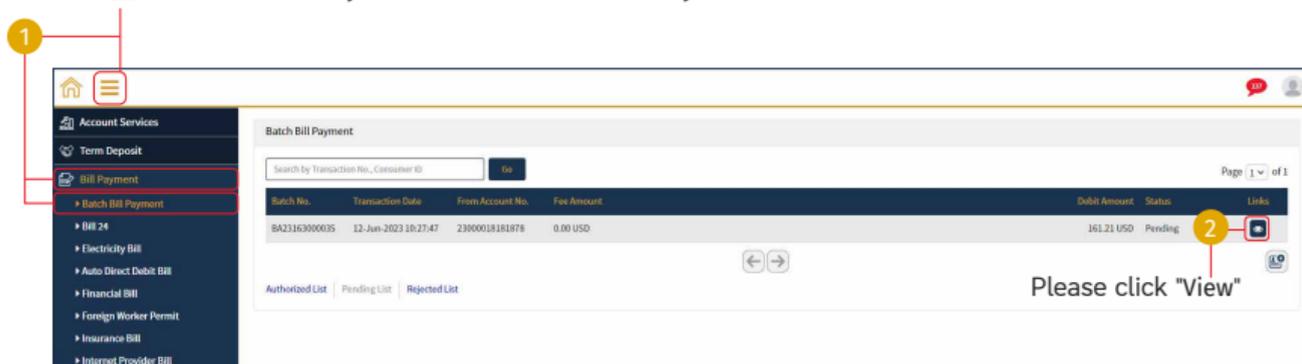
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Batch No.	Transaction Date	From Account No.	Fee Amount	Debit Amount	Status	Links
BA2316300030	12-Jun-2023 10:22:05	23000018181878	0.00 USD	161.21 USD	Pending	

Authorized List | Pending List | Rejected List

## For Checker

First click "☰" then click "Bill Payment" and click "Batch Bill Payment"



1

2

Please click "View"

Batch Bill Payment

Search by Transaction No., Consumer ID

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Batch No.	Transaction Date	From Account No.	Fee Amount	Debit Amount	Status	Links
BA2316300035	12-Jun-2023 10:27:47	23000018181878	0.00 USD	161.21 USD	Pending	

Authorized List | Pending List | Rejected List

No.	Transaction No.	Bill Name	Consumer ID	Customer Name	Bill Amount	Fee Amount	Debit Amount	Status	Action
1	WA23163000034	KAMPONG CHAM WATER SUPPLY	01202206130332	PEN SOKHA	250,000.00 KHR	0.00 USD	61.21 USD	Pending	
2	FIZ3163000036	Sunny Microfinance Plc.	0101LN190023	CITY LINK TRANSPORTATION	100.00 USD	0.00 USD	100.00 USD	Pending	
							Total Bill Amount :	250,000.00 KHR	
							Total Bill Amount :	100.00 USD	
							Total Fee Amount :	0.00 USD	
							Total Debit Amount :	161.21 USD	

Plases click "Authorize" 3

\*\*\*For Hard Token & ACLEDA Autiontication please follow page 3-4

Your transaction has been successfully authorized

**Batch Bill Payment**

Your transaction has been successfully authorized. ✕

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Batch No.	Transaction Date	From Account No.	Fee Amount	Debit Amount	Status	Links
No Data Found						

Authorized List | Pending List | Rejected List