

The screenshot displays the '新增受款人資料維護作業' (New Beneficiary Data Maintenance) window. It includes tabs for '廠商' (Company), '員工' (Employee), and '僱客' (Guest). The '廠商' tab is active, showing fields for beneficiary code (530102), full name ('第一銀行本權分行(即匯款用)'), bank code, bank name, account name, account number, company address, amount, and currency. There are also options for payment method (bank transfer, mail, or self) and a button to '匯入受款人EXCEL'. A warning dialog box is overlaid on the window, indicating a document number conflict.

代碼	區分	金額
530102	廠商	