MAYBANK PAYMENT INTERFACE FOR SINGAPORE

VERSION 1.0

Introduction

May Bank Payment Integration is to export May Bank payment details from Dynamics Nav 365 Business Central.
The data are captured from Vendor, Bank Account, Vendor Bank Account and Payment Journal. A text file is generated once the May Bank export is done.

Note: *all the below screens are opened by using Dynamics Nav search option*

Bank Product Types for SG

- IA
- IT
- IE
- IG
- IM
- CC
- TT

Bank mandatory information mapped in Business central for IA

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
7	Recipient Bank Account	Payment Journal	Recipient Bank Account	
8	Name	Vendor Card	Name	
9	Account No.	Vendor Bank Account Card	Account No.	
10	Account No.	Bank Account Card	Account No.	
11	Currency Code	Bank Account Card	Currency Code	
12	Attention	Payment Journal	Attention	
13	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for IT

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient Bank Account	Payment Journal	Recipient Bank Account	

IBIZ Consulting Pte Ltd
An R Systems Group Company

10	Name	Vendor Card	Name	
11	Account No.	Vendor Bank Account Card	Account No.	
12	Account No.	Bank Account Card	Account No.	
13	Currency Code	Bank Account Card	Currency Code	
14	Attention	Payment Journal	Attention	
15	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for IE

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
7	Recipient Bank Account	Payment Journal	Recipient Bank Account	
8	Name	Vendor Card	Name	
9	Account No.	Bank Account Card	Account No.	
10	Currency Code	Bank Account Card	Currency Code	
11	Attention	Payment Journal	Attention	
12	Purpose of Transfer	Payment Journal	Purpose of Transfer	
13	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for IG

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient Bank Account	Payment Journal	Recipient Bank Account	
10	Name	Vendor Card	Name	
11	Account No.	Vendor Bank Account Card	Account No.	
12	Account No.	Bank Account Card	Account No.	
13	Currency Code	Bank Account Card	Currency Code	
14	Attention	Payment Journal	Attention	
15	Purpose of Transfer	Payment Journal	Purpose of Transfer	
16	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for IM

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient Bank Account	Payment Journal	Recipient Bank Account	
10	Name	Vendor Card	Name	
11	Account No.	Vendor Bank Account Card	Account No.	
12	Account No.	Bank Account Card	Account No.	
13	Currency Code	Bank Account Card	Currency Code	
14	Attention	Payment Journal	Attention	
15	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for CC

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient Bank Account	Payment Journal	Recipient Bank Account	
10	Name	Vendor Card	Name	
11	Country/Region	Vendor Card	Country/Region	
12	Account No.	Bank Account Card	Account No.	
13	Currency Code	Bank Account Card	Currency Code	
14	Attention	Payment Journal	Attention	
15	E-Mail	Vendor Card	E-Mail	

Bank mandatory information mapped in Business central for TT

No.	Mandatory Fields	Business Central Screen	Business Central Field	Remarks
1	Bank	Payment Journal Batch	Bank	
2	Product Code/Payment Method	Payment Journal Batch	Bank Product Type	
3	Bank Account Code	Payment Journal Batch	Bank Account Code	

4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient Bank Account	Payment Journal	Recipient Bank Account	
10	Name	Vendor Card	Name	
11	Address	Vendor Card	Address	
12	Account No.	Vendor Bank Account Card	Account No.	
13	Address	Vendor Bank Account Card	Address	
14	Country/Region	Vendor Bank Account Card	Country/Region	
15	Account No.	Bank Account Card	Account No.	
16	Currency Code	Bank Account Card	Currency Code	
17	Attention	Payment Journal	Attention	
18	Remitter&BeneRelation	Payment Journal	Remitter & Bene Relation	
19	E-Mail	Vendor Card	E-Mail	

Setup and Testing for May Bank file export

1. Initialize the app
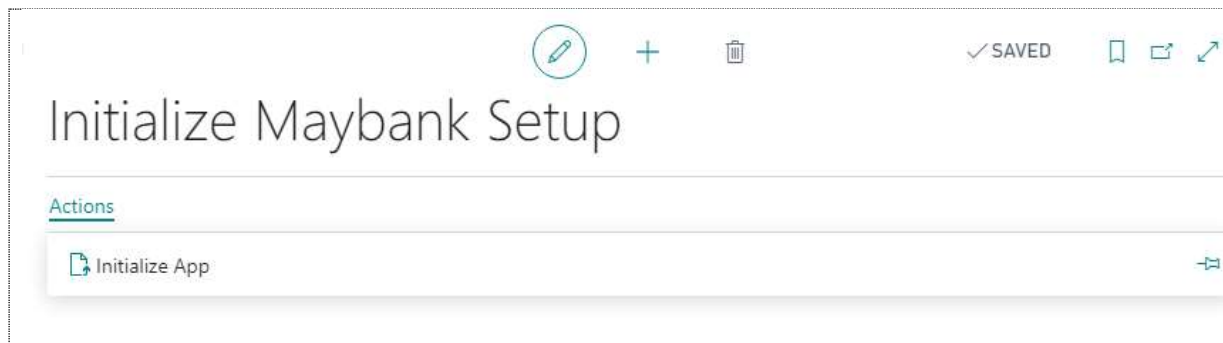
On the search box, key in Initialize Maybank Setup

Click on "Initialize App" action. The maybank app will be initialized.

2. Company Information

The information on Maybank File information pane needs to be keyed in.
Enable Maybank Integration needs to be ticked.

3. The Bank Account Page setup.
   The Account No. in the Bank File Information pane and Currency Code in Posting Pane needs to be keyed in.

BANK ACCOUNT CARD | WORK DATE: 1/27/2022   ✓ SAVED

GIRO · Giro Bank

Report   Bank Account   Navigate | More options   ⓘ

Posting >   0.00   LCY2

Transfer >   GB 80 RBOS 161732 41116737

Bank file Information

Account No.		City	
Name		Post Code	
Address		Country/Region	
Address 2		SWIFT/IBAN	
Address 3			

4. **Vendor Account Setup**
   The information on the Bank File Information needs to be keyed in. Account No. and E-Mail are mandatory.

VENDOR CARD | WORK DATE: 1/27/2022   ✓ SAVED

10000 · London Postmaster

Process   Request Approval   New Document   Navigate   Vendor | More options   ⓘ

Payments >   CM

Receiving >   CIF

Bank File Information

Use As	Buy-from Address	City	LONDON
Name	London Postmaster	Country/Region	GB
Address	10 North Lake Avenue	Post Code	N12 5XY
Address 2		E-Mail	
Address 3			

5. **Setup the Maybank Payment Journal for payments**

TELL ME WHAT YOU WANT TO DO   ⤢   ✕

may pay jour

Go to Pages and Tasks

> Maybank Payment Journals   Tasks

IBIZ Consulting Pte Ltd
An R Systems Group Company

For each Product Types, and each Bank Account, a Payment Journal Batch needs to be setup.

6. Payment Journal entries for Maybank payments

The payment journals can be keyed in for vendor payments. The Vendor Bank Account details are copied to the journal once the Vendor is selected. These are not editable on the journal.

After the journal is keyed in, user can click on the "Generate Bank File" action as shown below.

Key in the information on the request page

MAYBANK REQUEST SCREEN ↗

GroupName

Corporate ID	
Value Date	1/28/2022
Cheque Date	
Send Payment Advice	N

OK   Cancel

? Do you wish to generate the Payment Advice File ?

Yes   No

The file will be generated. The file can be uploaded to the Bank portal for processing.

---

7. Reopen Batch.

   After the file is generated, system will not allow user to change any information on the journal. If user needs to edit the journal and generate the file again, user needs to reopen the batch for editing.

MAYBANK PAYMENT JOURNALS | WORK DATE: 1/27/2022

Batch Name .... BANK

Manage   Process   Bank   Prepare   Post/Print   Line   Account   Check | More options

📄 Generate Bank File   ✔ Reopen Bank Exported Lines   🧮 Calculate Bank Payment Amount   📇 Apply Entries...

Posting Date		Currency Code	Payment Method Code	Payment Reference	Creditor No.	Amount	Amount (LCY)	E T
1/27/2022	⋮	SGD	BANK			1,000.00	395.50	B

8. Import Maybank File from bank.

   After bank validate the file, we will get a file for import into Nav. Each files exported are listed under the page "Maybank List"

MAYBANK LIST | WORK DATE: 1/27/2022

🔍 Search   Manage   📊 Open in Excel

Entry No. ↑		Control Head Entry No.	Record Type	Creation Date	Exported File Name	Corporate ID	Clien
1	⋮	1	00	9/3/2020	IA22012701	121	220

9. Click on the file and thus corresponding card page will get opened. Click on the action "Import Maybank File". The "Transaction Payment Status" of the file from bank will be updated in the corresponding records. Can be seen in the subform lines.

...AYBANK CARD | WORK DATE: 1/27/2022   ✏️   +   🗑️

1 · 00 · 1

📥 Import Maybank File | More options

General

Exported File Name · · · ·	IA22012701	File Imported Date · · · ·	
Entry No. · · · · · · · · · · · ·	1	Imported File Name · · ·	
Record Type · · · · · · · · ·	00		

Maybank Subform | Manage

Entry No. ↑	Record Type ↑	Payment Mode	Amount to Utilize	Bene Address 1	Bene Address 2	Bene Address 3