

MAYBANK PAYMENT INTERFACE FOR SINGAPORE

VERSION 1.0

Confidential Page 1 / 11



Introduction

May Bank Payment Integration is to export May Bank payment details from Dynamics Nav 365 Business

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

- ΙT
- ΙE
- IG
- IM
- CC
- 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.	
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	

Confidential Page 2 / 11



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	Business Central Field	Remarks
		Screen		
1	Bank	Payment Journal	Bank	
		Batch		
2	Product Code/Payment Method	Payment Journal	Bank Product Type	
		Batch		
3	Bank Account Code	Payment Journal	Bank Account Code	
		Batch		
4	Export To Bank	Payment Journal	Export to bank	Must be true
		Batch		
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 No.	
		Account Card		
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	

Confidential Page 3 / 11

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	Business Central Field	Remarks
		Screen		
1	Bank	Payment Journal	Bank	
		Batch		
2	Product Code/Payment Method	Payment Journal	Bank Product Type	
		Batch		
3	Bank Account Code	Payment Journal	Bank Account Code	
		Batch		
4	Export To Bank	Payment Journal	Export to bank	Must be true
		Batch		
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	

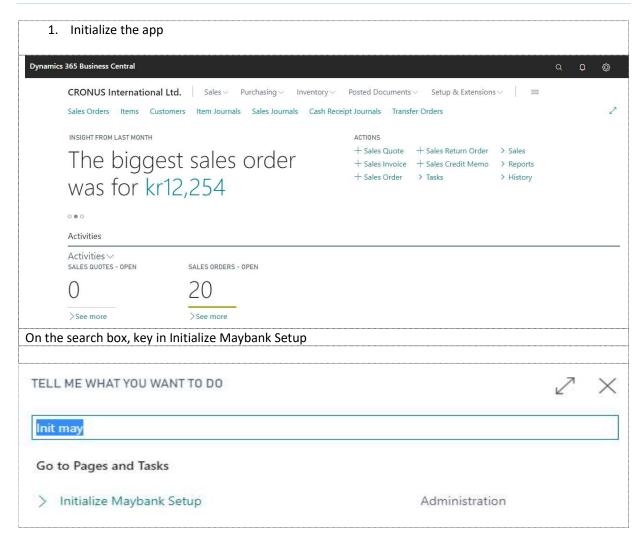
Bank mandatory information mapped in Business central for TT

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

Confidential Page 4 / 11

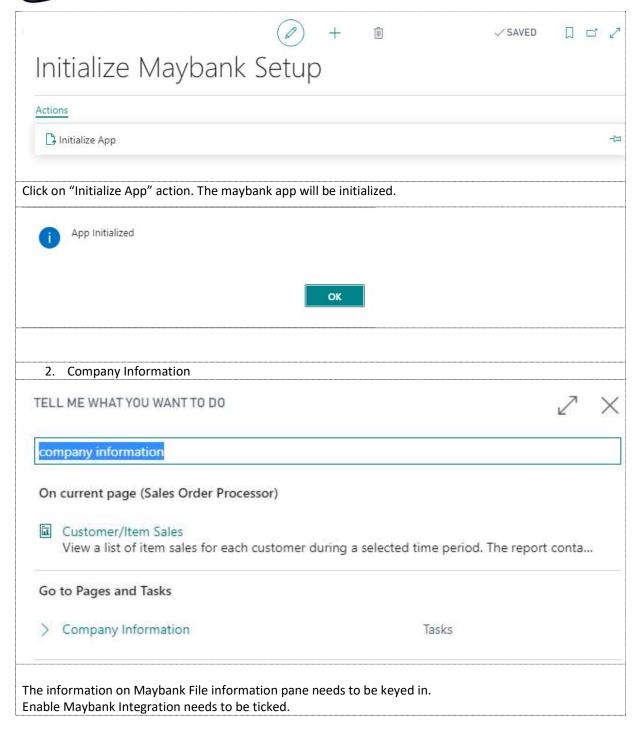
4	Export To Bank	Payment Journal Batch	Export to bank	Must be true
5	Provider Prod.GroupName	Payment Journal	Provider Product Group Name	
6	Payment Currency	Payment Journal	Currency Code	ISO currency code.
7	Payment Amount	Payment Journal	Amount	
8	Account No.	Payment Journal	Account No.	
9	Recipient 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



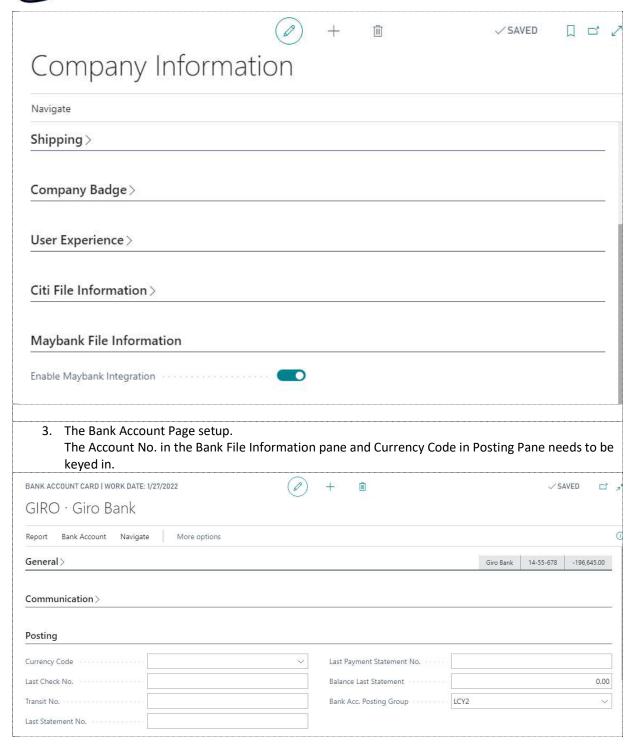
Confidential Page 5 / 11





Confidential Page 6 / 11





Confidential Page 7 / 11



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Confidential Page 8 / 11



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Confidential Page 9 / 11



Key in the information on the r	equest page				
MAYBANK REQUEST SCREEN			2		
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<u>-</u>					
Corporate ID					
Value Date	28/2022		前		
Cheque Date					
Send Payment Advice · · · · N			~		
	ОК	Cano	el		
? Do you wish to generate the	Payment Advice File ?				
	Yes	No	7		
	103	140	_		
The file will be generated. The	file can be upload	ed to the B	ank portal for proc	essing.	
7. Reopen Batch.					
After the file is generat user needs to edit the					
editing.	,				
MAYBANK PAYMENT JOURNALS V	VORK DATE: 1/27/202	2			
Batch Name			BANK		
Manage <u>Process</u> Bank P	repare Post/Print	Line /	Account Check	More option)S
Generate Bank File 🗳 Red	open Bank Exported l	Lines 🔳 C	alculate Bank Payment	Amount 🔠	Apply Entries
Posting Date Currency Code	Payment Method Code	Payment Reference	Creditor No.	Amount	Amount (LCY) 7
1/27/2022 : SGD	BANK			1,000.00	395.50 B
8. Import Maybank File fr	om bank.				
·					
After bank validate the under the page "Mayb		file for imp	ort into Nav. Each	files exported	are listed

Confidential Page 10 / 11



	∠ Search	Manage	XII Op	en in Excel				
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Confidential Page 11 / 11