
USER GUIDE

AMC BANKING 365 BUSINESS FOR MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



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1 INTRODUCTION

Thanks for choosing AMC BANKING 365 Business app.

Our vision is to make electronic banking possible everywhere.

AMC BANKING 365 Business app enhances the Cash Management modules in Microsoft Dynamics 365 Business Central.

Some of the improvement are:

- Additional fields in the Bank Account Card required for some banks when exporting electronic payments
- Additional fields in the Vendor Bank Account card required for some payment types
- Additional payments types
- Reference payments and country specific payment types as KID (NO), FIK (DK) and Bank Giro (SE)
- Import of Credit Advice file (bank file containing specification of customer payments)
- Post payments as lump sum
- Automated import of Bank Statements: get your Bank Statement directly in the Payment Reconciliation Journal by linking your bank accounts to your online bank account
- Host2Host (send payments directly to the bank)

2 FACILITIES

AMC BANKING 365 Business app uses the **AMC Banking Service** to export and import bank files from/into Microsoft Dynamics 365 Business Central and covers two main facilities:

Export Electronic payments:

Export payment lines from the Payment Journal to electronic files required by your bank.

AMC Banking Service gives you access to hundreds of bank formats throughout the world.

Check all available banks her:

<https://amcbanking.com/banks/>

Import bank files:

Import electronic bank files into Microsoft Dynamics 365 Business Central to speed up the payment reconciliation process and bank account reconciliation.

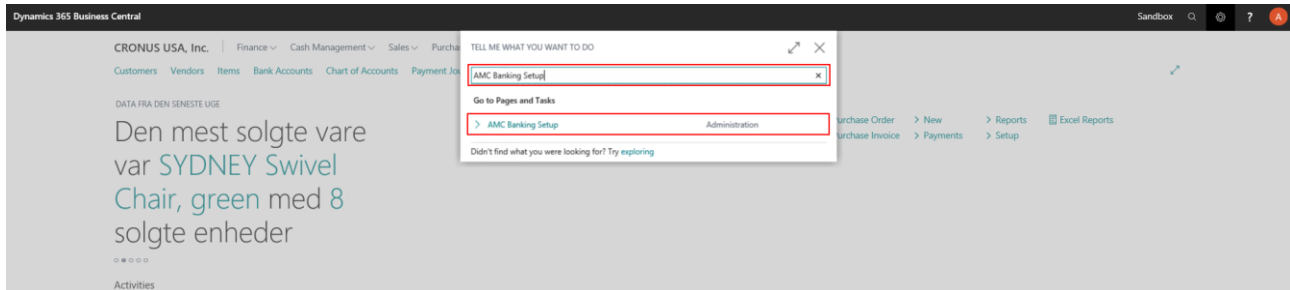
3 PREREQUISITES

These are prerequisites to be able to export/import bank files successfully:


- **AMC BANKING 365 Business** app should be installed
- Valid license and the necessary setup should have been completed

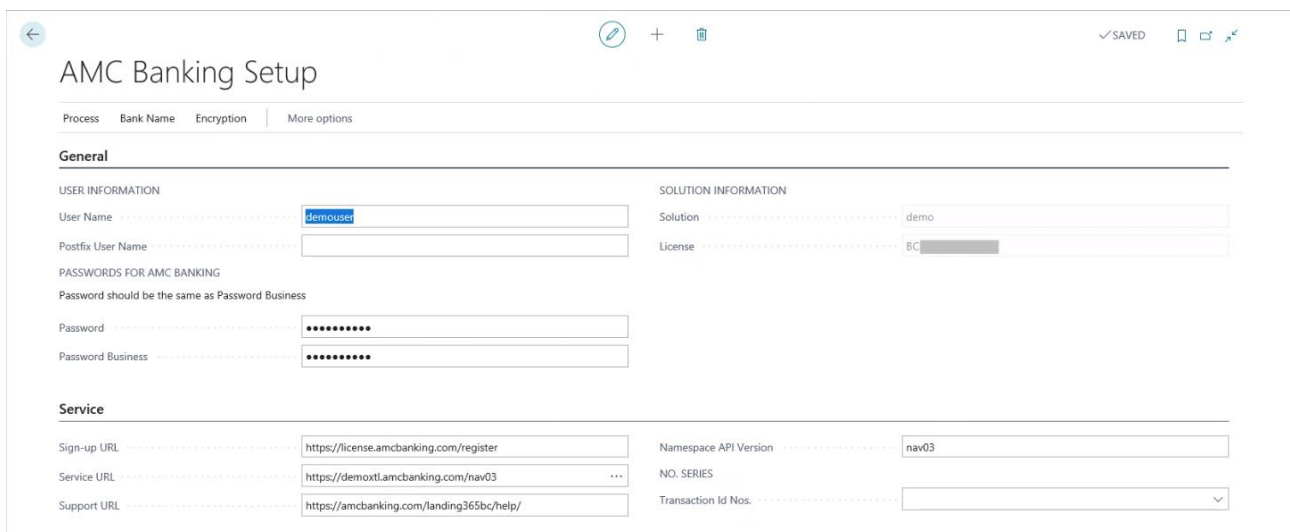
4 AMC BANKING SETUP

1) Click on **search**, type AMC Banking setup



The Cronus demo company has already a pre-filled **demouser** and password. With the demouser it is possible to test some of the facilities of the system.

If AMC Banking Setup does not look like below, click on **delete**  and open the page **AMC Banking Setup** again

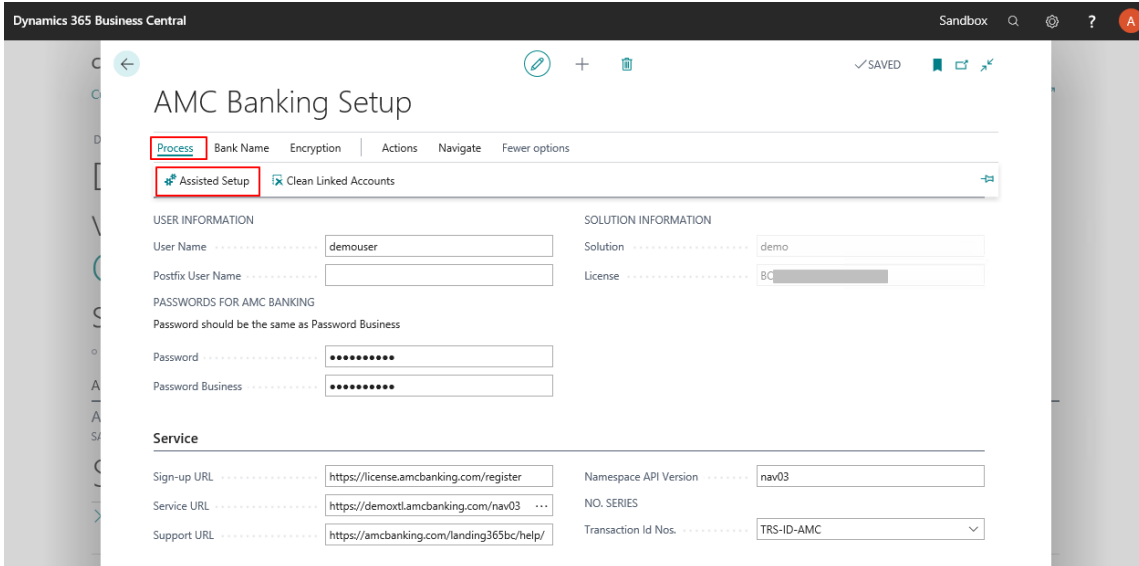


The screenshot shows the 'AMC Banking Setup' configuration page. The page is divided into two main sections: 'General' and 'Service'. The 'General' section contains fields for 'User Name' (pre-filled with 'demouser'), 'Postfix User Name', 'Password', and 'Password Business'. The 'Service' section contains fields for 'Sign-up URL', 'Service URL', 'Support URL', 'Namespace API Version' (pre-filled with 'nav03'), 'NO. SERIES', and 'Transaction Id Nos.'.

To be able to use all facilities, please register for the service by using the link:
<https://license.amcbanking.com/register>

General	
User Name	<p>The username/login is used to identify you in AMC BANKING 365 Business and to communicate with the web service.</p> <p>When you register for the service, the user name must be the same as your license.</p> <p>You can find your license number in the AMC Banking Setup page</p>
Postfix User Name	<p>If needed you can add a Postfix user name to your license and user this for communicating with the web service</p>
Password	<p>The password used when communicating with the web service. Password is defined when you register for the service and is created at the same time as the User Name</p>
Password Business	<p>It is the same password as the field above.</p>
Solution	<p>Solution type: Demo, Classic + or Enterprise</p>
License	<p>Your Dynamics Business Central license is prefixed with BC</p>
Services	
Sign-Up URL	<p>Link for signing up for the service</p>
Service URL	<p>URL of the web service which handles the conversion of payments and bank files</p>
Support URL	<p>URL for AMC Banking 365 Business support</p>
Namespace API version	<p>Version of API</p>
Transaction Id Nos	<p>Number series used in the Payment Reconciliation Journal when posting payments as lump sum</p>

- 2) Enter the **user name** and **password** created when signing up for the services and click on **Process / Assisted Setup**



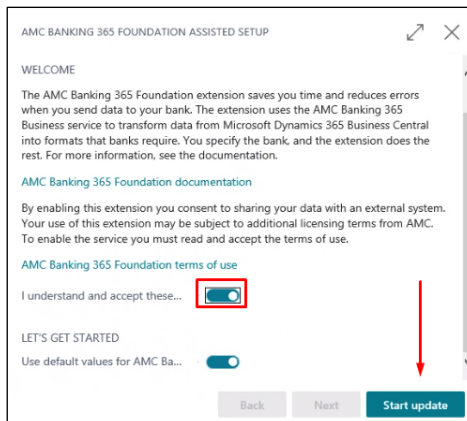
NOTICE: Once this Wizard is completed, your previous **Data Exchange Definitions** related to Data Conversion Service will be overwritten.

We recommend you **SAVE** your **Data Exchange Definitions** before you start this Wizard setup.

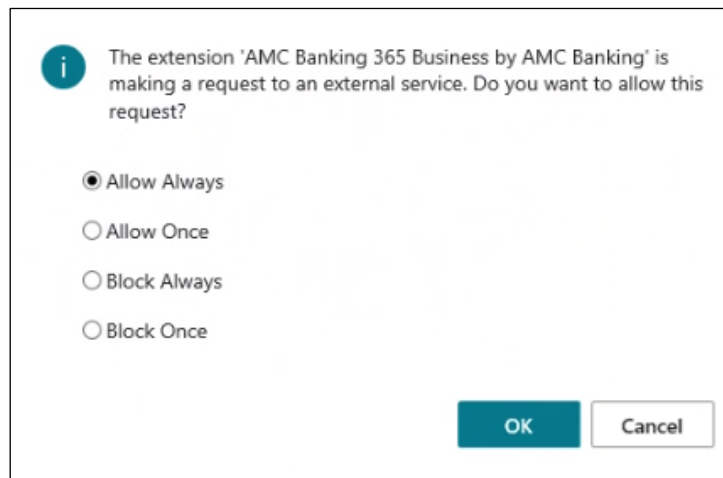
Save your Data Exchange Definitions related to Data Conv. Service (**BANKDATACONVSERVCT** and **BANKDATACONVSERVSTMT**)

- 3) Click on **Start Update**

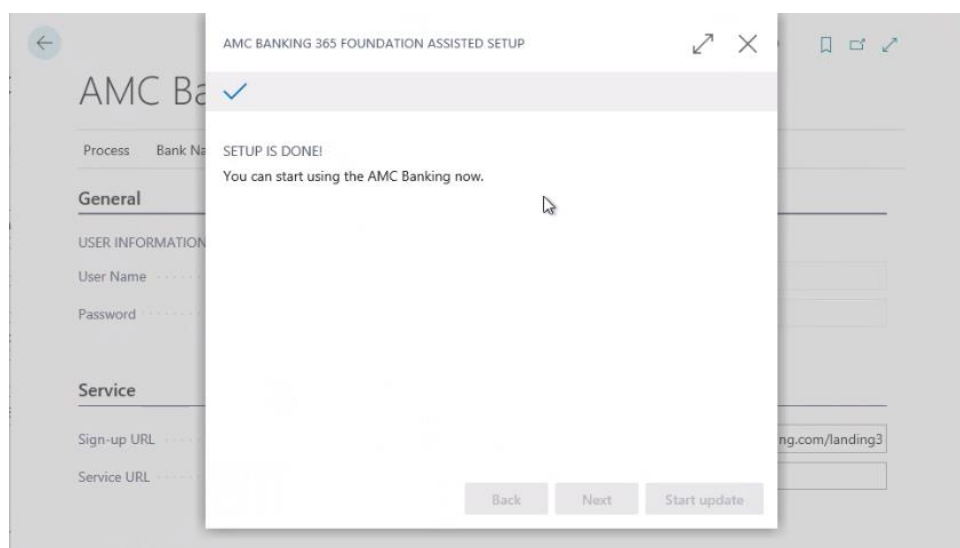
The system automatically suggests you choose the default values for setting AMC Banking Conversion service up.



If you get the warning below, please select **“Allow Always”** option and click **OK**



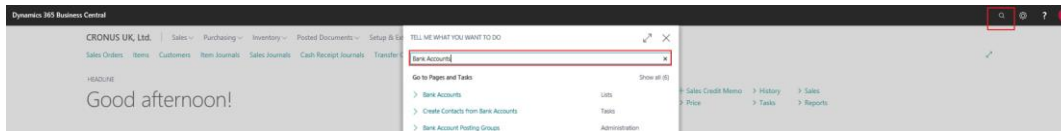
The setup is done. The next step is to set your bank accounts up. See chapter 5 (Bank Account)



5 BANK ACCOUNT SETUP

When exporting or importing bank files by using the AMC Banking 365 Business, the system looks in the bank account card to be able to define how the bank file should be exported/imported.

1) Go to the Bank Account Card

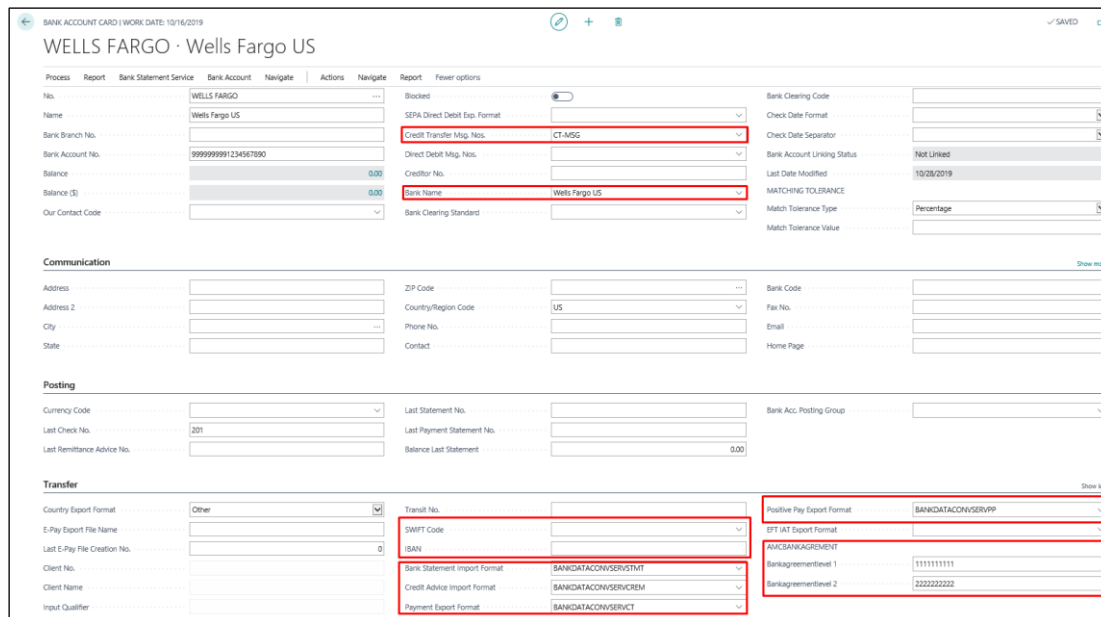


2) Enter the basic information for the bank account in the bank account card, as **No.**, **Name**, **Currency**, etc... **AND** the mandatory fields

The mandatory fields are:

- **Either Bank Account No. or IBAN** (we recommend using the IBAN field for the bank account identification, even when the bank account number is not an IBAN number)
- **Credit Transfer Msg. Nos**
- **Bank Name**
- **Bank Statement Import Format**, if you want to import Bank Files
- **Credit Advice Import Format**, if you want to import Bank Files
- **Payment Export Format**, if you want to export Bank Files

The additional fields (Bankagreementlevel1 and Bankagreementlevel2) are not mandatory for all bank formats.



PS. When you run the Assisted Setup (AMC Banking Setup page / Process / Assisted Setup), the system will automatically fill out the fields (Bank Statement Import Format, Credit Advice Import Format, Payment Export Format, Positive Pay Export Format and Credit Transfer Msg. Nos)

5.1 HOST TO HOST CONNECTIVITY

Many banks offer Host2Host channel for seamless and secure data transmission between the customer and the Bank.

This facility has 2 main objectives:

- Enhances the payment process as the payments from the payment journal are sent directly to the bank system (Host2Host)
- Automates the payment reconciliation as you will get the bank files directly into Microsoft Dynamics 365 Business Central.

By linking your bank account in Microsoft Dynamics 365 Business Central to your online bank account it is possible* to exchange bank file between Microsoft Dynamics 365 Business Central and the bank.

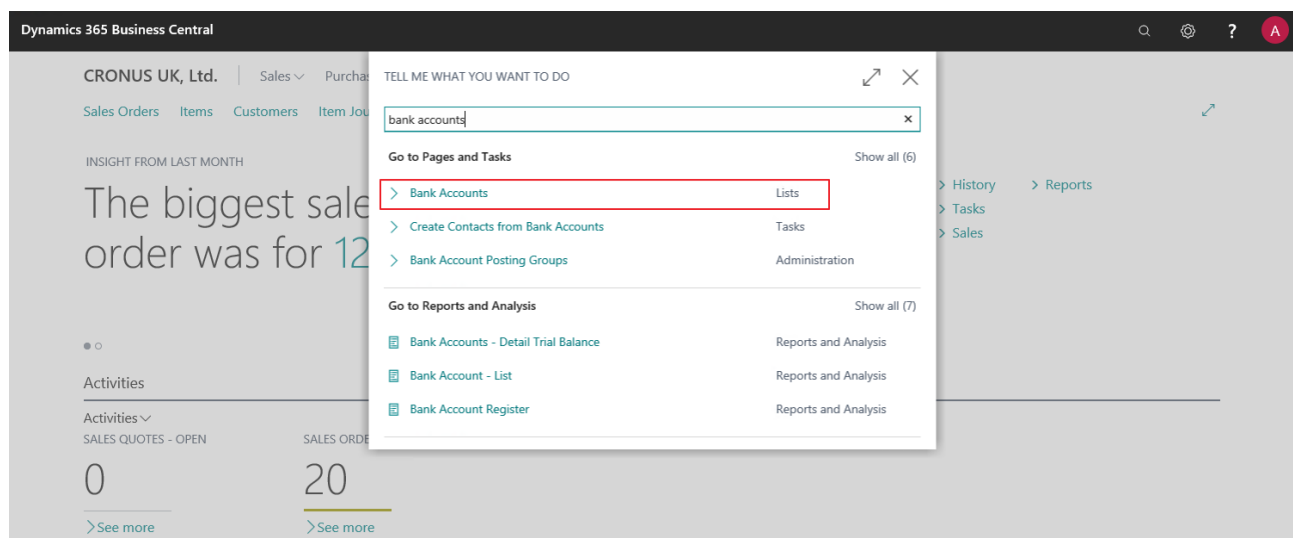
A prerequisite to create a connection between Microsoft Dynamics 365 Business Central and your bank is that you have received credentials from the bank, which give you rights to send files to the bank and read bank statements.

The next chapter 5.2 will show you how to create this connection and how to link your bank accounts.

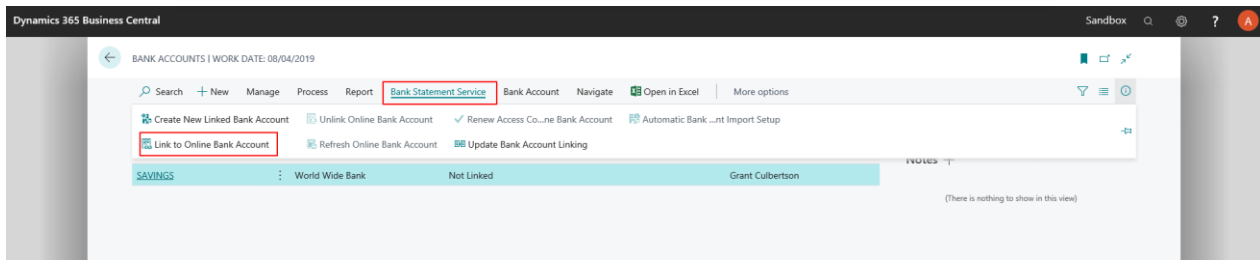
*It depends of the bank solution

5.2 LINK BANK ACCOUNTS

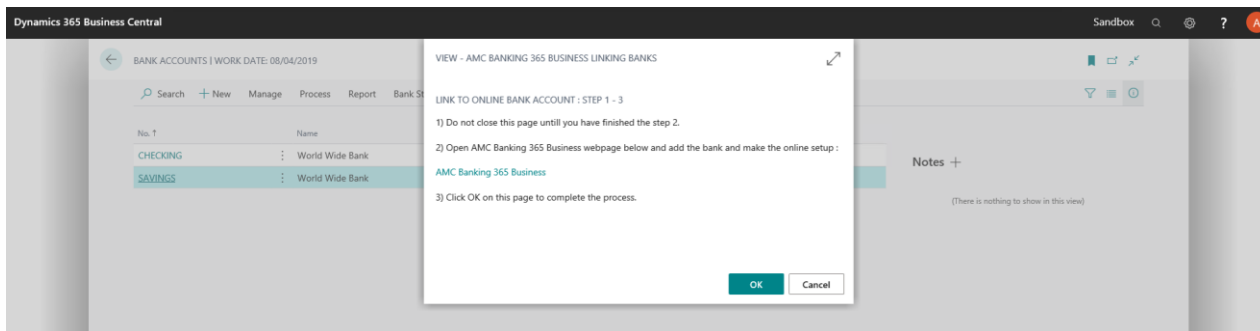
1) Go to Bank Accounts



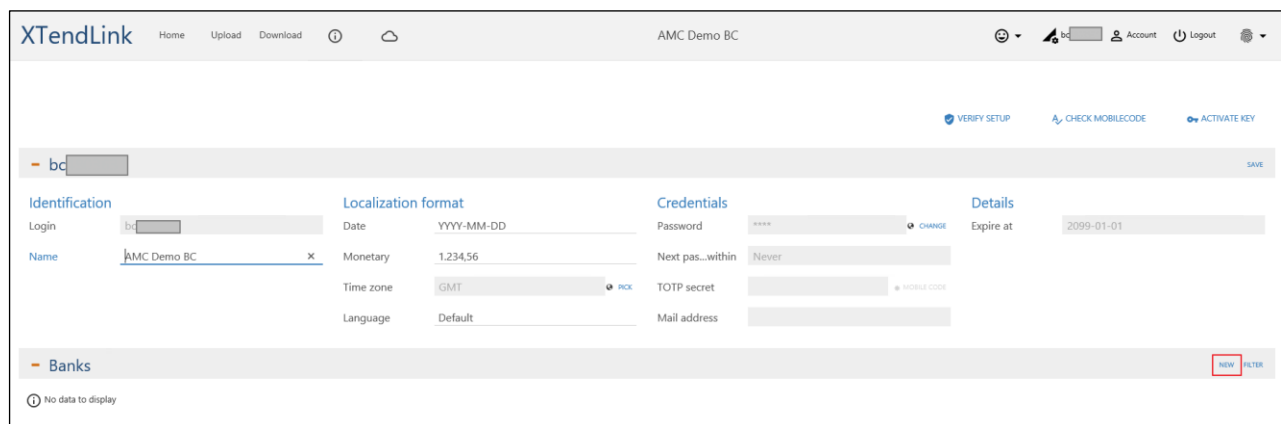
2) Select your bank account and click on **Bank Statement Service / Link to Online Bank Account**



3) Follow the steps 1 and 2 in the picture below:



4) When you open the link (step 2 of picture above), you will need to add the bank you want to create the connectivity to. Click on **NEW**



5) Find your bank in the list and click on it

Banks					REFRESH	FILTER
Bank	Bank name	Setup	Home	Group		
Aalandsbanken FI	Aalandsbanken		FI	Bank		
ABN AMRO NL	ABN AMRO		NL	Bank		
ABN AMRO XML BE	ABN AMRO XML		BE	Bank		
ABN AMRO XML NL	ABN AMRO XML		NL	Bank		
Ahli United BH	Ahli United		BH	Bank		
Ahli United KW	Ahli United		KW	Bank		
AIB IE	AIB		IE	Bank		
Aktia FI	Aktia		FI	Bank		
Alcor Bank PL	Alcor Bank		PL	Bank		
Alm Brand XML DK	Alm Brand XML	Bank Connect	DK	Bank		
Amegy US	Amegy		US	Bank		
AN Bank US	American National Bank		US	Bank		
Andelskassen DK	Andelskassen		DK	Bank		
Andelskassen XML DK	Andelskassen XML	Bank Connect	DK	Bank		
ANZ AU	Australia and New Zealand Banking Group		AU	Bank		

6) Click on Edit



XTendLink Home Upload Download AMC Demo BC

VERIFY SETUP CHECK MOBILECODE ACTIVATE KEY

bc

Identification Login bc4803631 Name AMC Demo BC

Localization format Date YYYY-MM-DD Monetary 1,234.56 Time zone GMT Language Default

Credentials Password Next pas...within Never TOTP secret Mail address

Details Expire at 2099-01-01

Banks

Bank	Bank name	Product group	Home	Setup
<input checked="" type="checkbox"/>	Danske XML DK	Danske XML	Bank	DK Danske WebService

7) Enter the bank credentials*, click on **Save** and **Activate**

XTendLink Home Upload Download AMC Demo BC

ACTIVATE TEST CONNECTION

Danske EDI WebService Setup

Identification Bank Danske XML Banktype DKDanskeBank File type ISO20022

Bank credentials Crypt key Customer id PIN

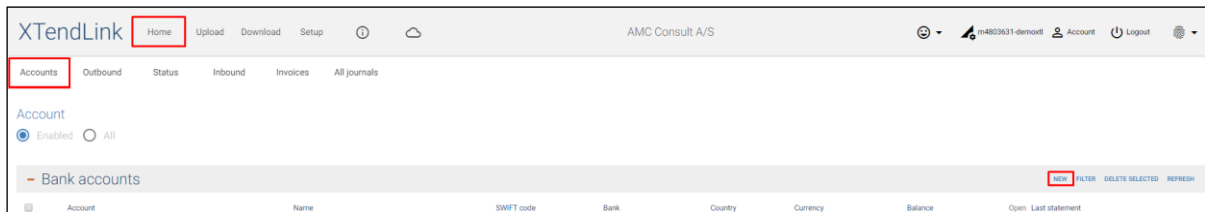
Users

If the Customer ID and PIN code are correct, you will get a confirmation message that, the connection is now active.

* These credentials might different from bank to bank

8) Add Bank Account

Go to Home-> Accounts ->New



Add the bank account information the same as in Business Central

New account

Name

Bank

Swift

Bank account

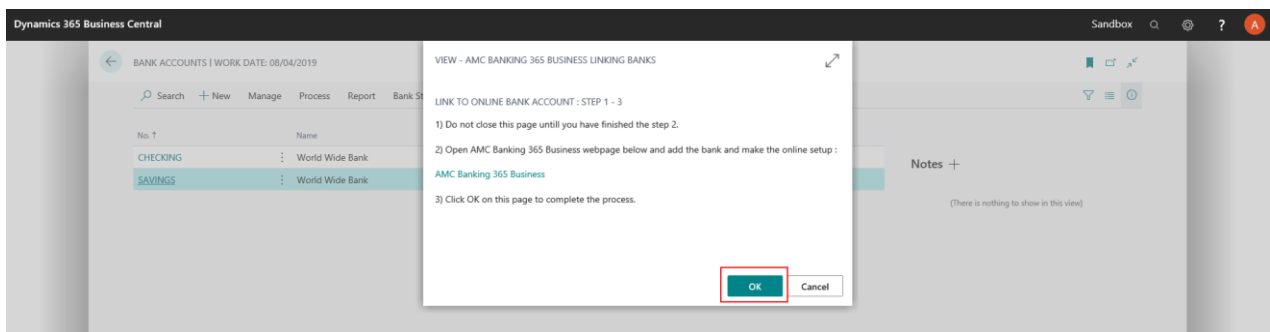
New Currency

Currency

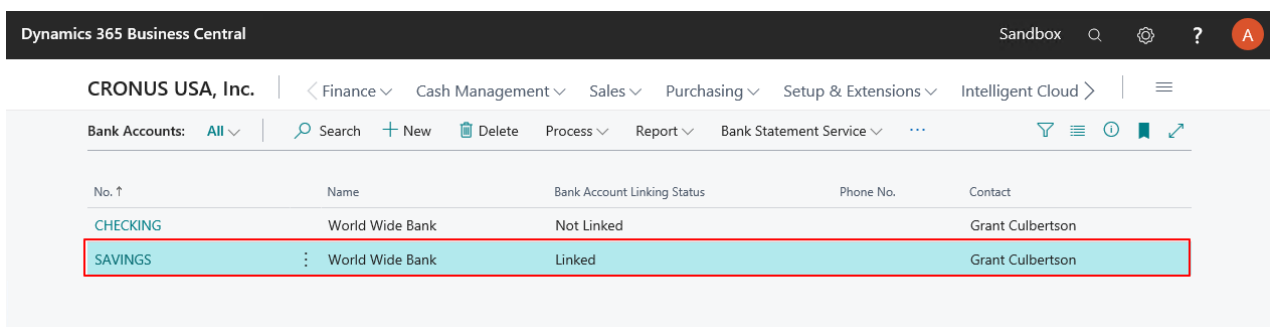
Manually create

SAVE

9) Back to your Microsoft Dynamics 365 Business Central, click on OK



10) The bank account linking status is now as Linked



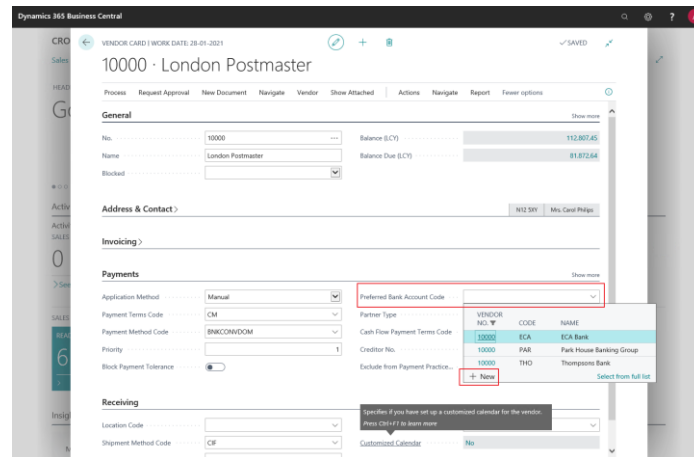
In the Bank Statement Service, it is also possible:

Bank Statement Service	
Create New Linked Bank Account	Create and link a new online bank account in Microsoft Dynamics 365 Business Central
Link to Online Bank Account	Link an online bank account to an existent bank account in Microsoft Dynamics 365 Business Central
Unlink Online Bank Account	Remove a link to an online bank account
Update Bank Account Linking	Update linking status of any non linked bank account in Microsoft Dynamics 365 Business Central to their related online bank account You can use this option, if you e.g. accidentally removed a link between the bank accounts.
Automatic Bank Statement Import Setup	Set up a batch job to automatically import bank statement files into Microsoft Dynamics 365 Business Central

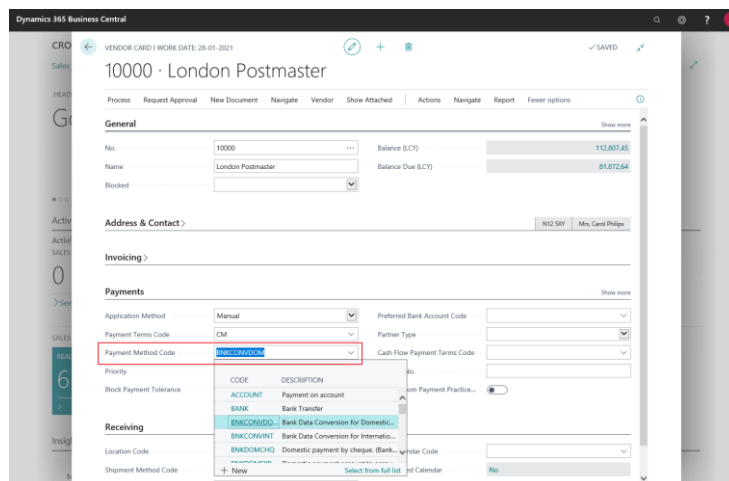
6 VENDORS

If you want to use the service to export payments from the Payment Journal, the vendor must have a **bank account** and a valid **Payment Method Code**.

- 1) Go to the Vendor Card
- 2) Select a bank account for the vendor in the **Preferred Bank Account Code**. If the vendor does not have any bank account, click on New

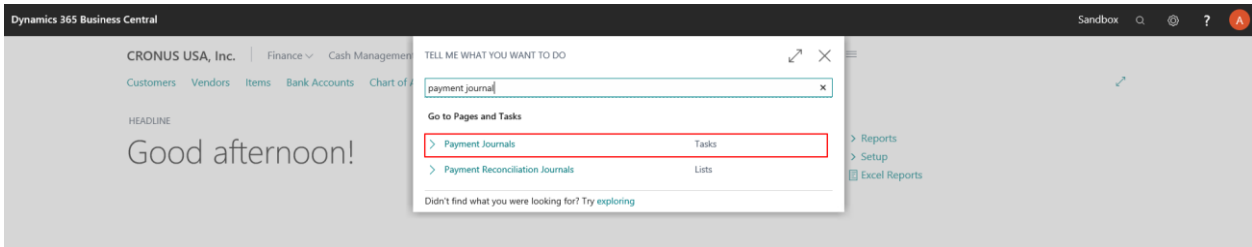


- 3) Select a Payment Method Code

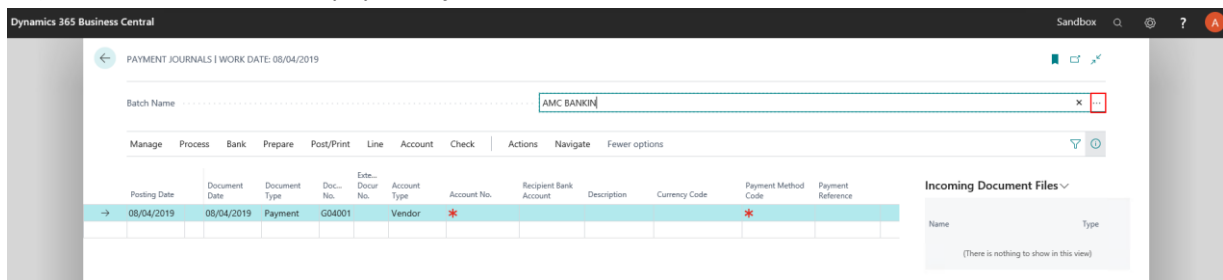


7 PAYMENT JOURNAL

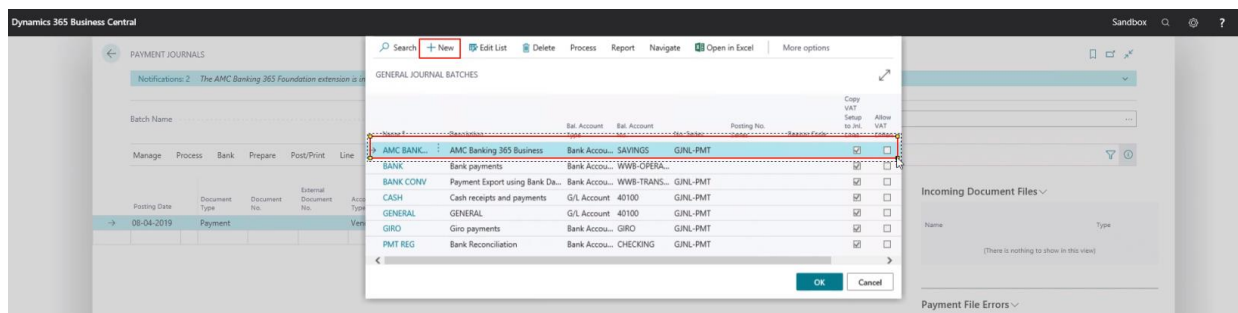
1) Go to the Payment Journal



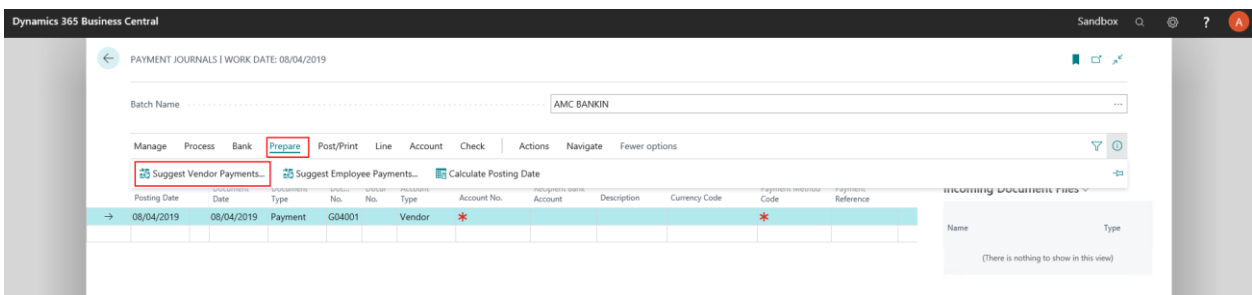
2) Select a batch for the payment journal



You can use the existing batches or add new and choose “Bal. Account”



3) Click on **Prepare / Suggest Vendor Payments**



4) Create the payment proposal

SUGGEST VENDOR PAYMENTS

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options Show less

FIND PAYMENTS

Last Payment Date: 08-04-2020

Find Payment Discounts: ☐

Use Vendor Priority: ☐

Available Amount (LCY): 0,00

Skip Exported Payments: ☒

Check Other Journal Batches: ☒

SUMMARIZE RESULTS

Summarize per Vendor: ☒

By Dimension: ...

FILL IN JOURNAL LINES

Posting Date: 31-10-2019

Calculate Posting Date from App.: ☐

Applies-to-Doc Due Date Offset: ...

Starting Document No.: G04001

New Doc. No. per Line: ☐

Bal. Account Type: Bank Account

Bal. Account No.: SAVINGS

Bank Payment Type: Electronic Payment

OK Cancel

5) Edit the journal lines by filling mandatory fields and click on **Bank / Export**

Select **Recipient Bank Account** and **Payment Method Code** as follow:

Dynamics 365 Business Central

PAYMENT JOURNALS ✓ SAVED

Notifications 2 The AMC Banking 365 Foundation extension is in Demo mode. | Reminder: your work date is 08-04-2019

Batch Name: AMC BANKING

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

Posting Date	Document Type	Document No.	External Document No.	Account Type	Account No.	Recipient Bank Account	Message to Recipient	Description	Currency Code	Payment Method Code	Pay Ref
31-10-2019	Payment	G04001		Vendor	10000	ECA	CRONUS GB Evaluation	Fabrikam, Inc.			
31-10-2019	Payment	G04002		Vendor	20000	ECA	CRONUS GB Evaluation	First Up Consultants			

Incoming Document Files

Code T	Description	Type
CARD	Card payment	Card payment
CASH	Cash payment	Cash payment
CHEQUE	Cheque payment	Cheque payment
GIRO	Giro transfer	Giro transfer
INTERCOM	Intercompany payment	Intercompany payment

+ New

Edit the journal lines and click on **Bank / Export**

Dynamics 365 Business Central

PAYMENT JOURNALS ✓ SAVED

Batch Name: AMC BANKING

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

Export... **Void...** **Transmit...** **Credit Transfer Reg. Entries** **Credit Transfer Registers**

Posting Date	Document Type	Document No.	External Document No.	Account Type	Account No.	Recipient Bank Account	Message to Recipient	Description	Currency Code	Payment Method Code	Pay Ref
31-10-2019	Payment	G04001		Vendor	10000	ECA	CRONUS GB Evaluation	Fabrikam, Inc.		BNKCONVDOM	
31-10-2019	Payment	G04002		Vendor	20000	ECA	CRONUS GB Evaluation	First Up Consultants		BNKCONVDOM	

Incoming Document Files

(There is nothing to show in this view)

Save the file and upload it into your online bank system.

Dynamics 365 Business Central

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PAYMENT JOURNALS | WORK DATE: 08/04/2019

Batch Name: AMC BANKIN

Manage Process Bank Prepare Post/Print Line Account Check Actions Navigate Fewer options

Posting Date	Account No.	Recipient Bank Account	Description	Currency Code	Payment Method Code	Payment Reference	Amount	Bal. Account Type	Bal. Account No.	Applied (Yes/No)
01/11/2019	10000	ECA	Fabrikam, Inc.		BNKCONVDOM		2,071.13	Bank Account SAVINGS		<input checked="" type="checkbox"/>
→ 01/11/2019	20000	ECA	First Up Consulta		BNKCONVDOM		2,689.75	Bank Account SAVINGS		<input checked="" type="checkbox"/>

Incoming Document Files

Payment File Errors

OverdueWarningText

AccName

ACCOUNT NAME BAL. ACCOUNT NAME BALANCE TOTAL BALANCE

File Do you want to save Bankfile (3,17 KB) from bcservice-us? Save Cancel

This posting date will cause an overdue payment.

PS: The first time the system tries to export the payment journal to an electronic file, you might get an error message. You will get this error message because the bank account you are sending payments from must be approved by the service administrator. The system will send an e-mail to the service administrator requesting the approval of the bank account. Once the bank account is approved, you will be able to export the payment journal.

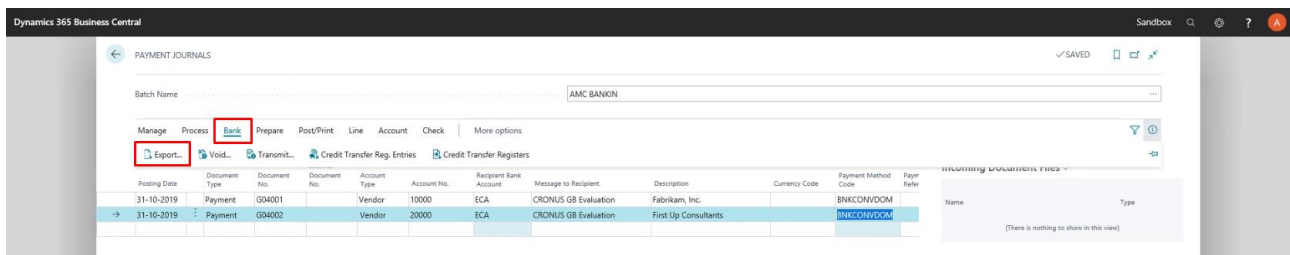
For more information, please see how to approve bank accounts her <https://amcbanking.com/kb/11802/>

7.1 APPROVE PAYMENTS

If your bank account in Microsoft Dynamics 365 Business Central is linked to your online bank account **and** your bank is set as Host to Host in the web service, the system should be able to send the payment lines from the payment journal directly to the bank.

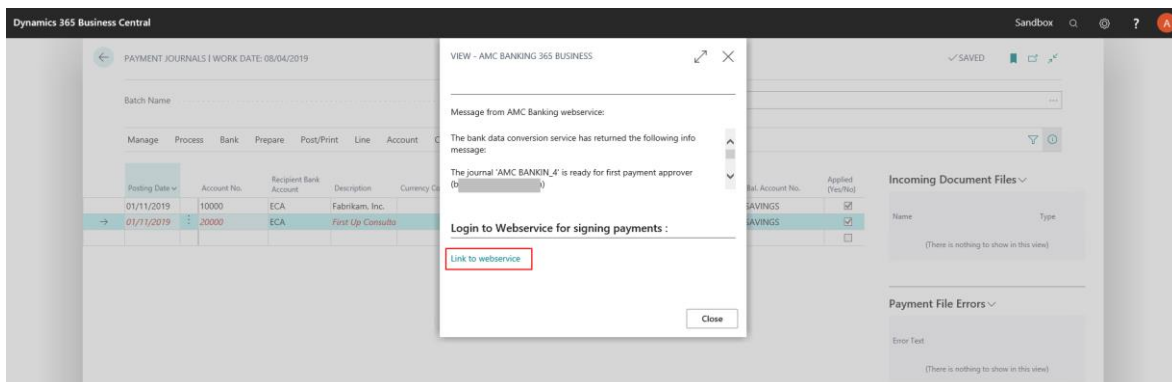
Once the payment journal is ready, follow the steps:

- 1) Click on **Bank / Export**

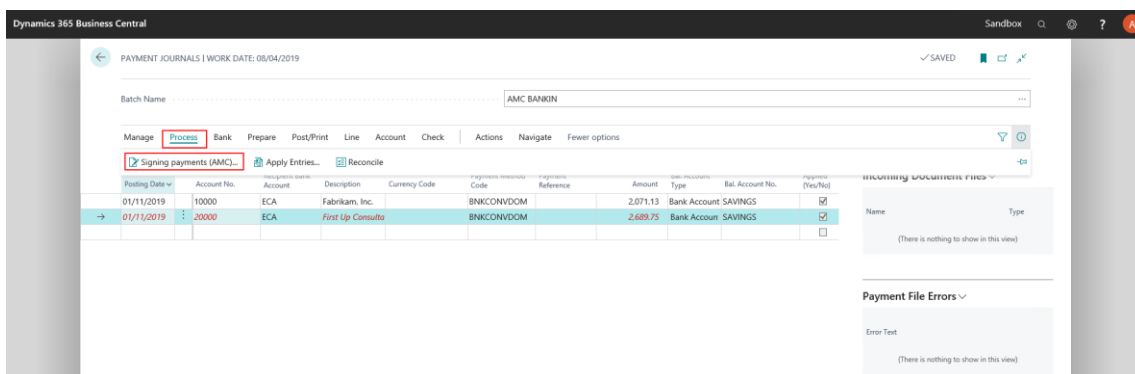


The system will ask you to login to Webservice for signing payments.

- 2) Click on the Link and log in with your credentials if you have rights to approve the payments.



- 2.1) If the payment journal is already exported and you only want to approve the payment journal, click at **Process / Signing Payments (AMC)**

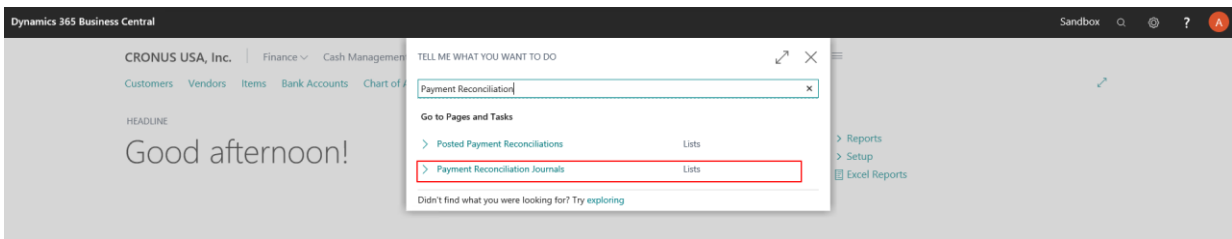


8 IMPORT BANK FILES

The bank files can be imported in the **Payment Reconciliation Journal** or/and in the **Bank Account Reconciliation** (we recommend using Payment Reconciliation Journal, since it is possible to make the payment reconciliation and bank acc. Reconciliation at the same time)

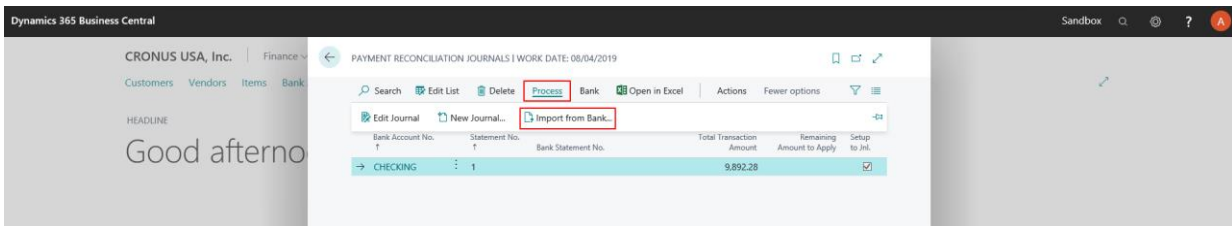
8.1 PAYMENT RECONCILIATION JOURNAL

Click on search button and type **Payment Reconciliation Journals**

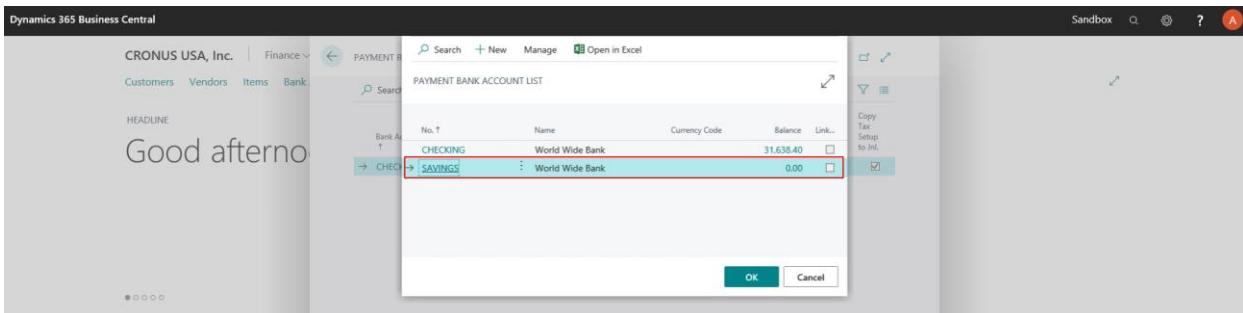


Click on **Payment Reconciliation Journals**

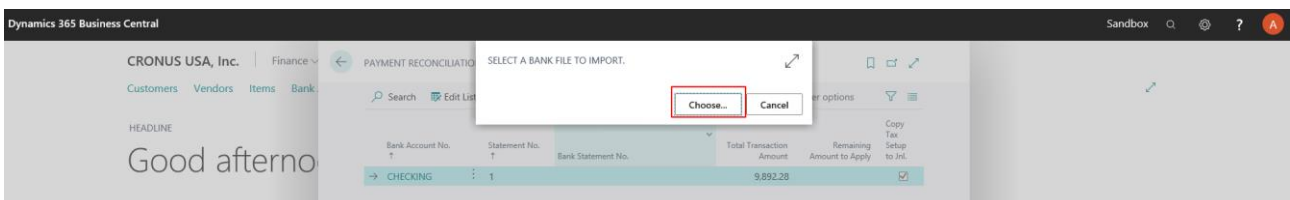
Click on **Process / Import from Bank**



Click on the bank account



Click on **Choose** and select the bank file



The system will show the payment lines which reflects the content of the bank file and show the import type as **Bank Statement**, **Credit Advice** or **both** (depending of the bank file).

Dynamics 365 Business Central

Sandbox ?

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Match Confidence	Transaction Date	Transaction Text	Transaction ID	Import type	Transaction Amount	Applied Amount	Difference	Document No.	Description	Due Date
Medium	29/04/2019	CRONUS GB Eval., CPH0MT01112131415...	AMC-664114-LUS	Credit Advice	809.76	809.76		PS-INV103169	Invoice S-INV102169	09/02/2019
Medium	29/04/2019	CRONUS GB Eval., CPH0MT01212131416...	AMC-664114-LUS	Credit Advice	11,439.05	11,439.05		PS-INV103170	Invoice S-INV102170	31/01/2019
Medium	29/04/2019	CRONUS GB Eval., CPH0MT01212131416...	AMC-664114-LUS	Credit Advice	2,877.48	2,877.48		PS-INV103184	Invoice S-INV102184	14/03/2019
Medium	29/04/2019	Customer 2 PS-INV103197 CPH0MT0120...	AMC-664121-LUS	Credit Advice	3,081.84	3,081.84		PS-INV103197	Invoice S-INV102197	14/04/2019
High	29/04/2019	Customer PS-INV103198, PS-INV103183...	AMC-664127-LUS	Credit Advice	4,893.33	4,893.33		PS-INV103183, PS-INV103198	The payment has been applied...	30/04/2019
None	29/04/2019	TRF 1214095932354396	1214095932354396	Bank State...	-10,183.68		-10,183.68			
None	29/04/2019	TRF 1254565452365784	1254565452365784	Bank State...	-1,267.50		-1,267.50			
→ None	08/04/2019			Bank Statem...	0.00					

Sum TransactionId: 0.00 Outstanding Transactions 0.00

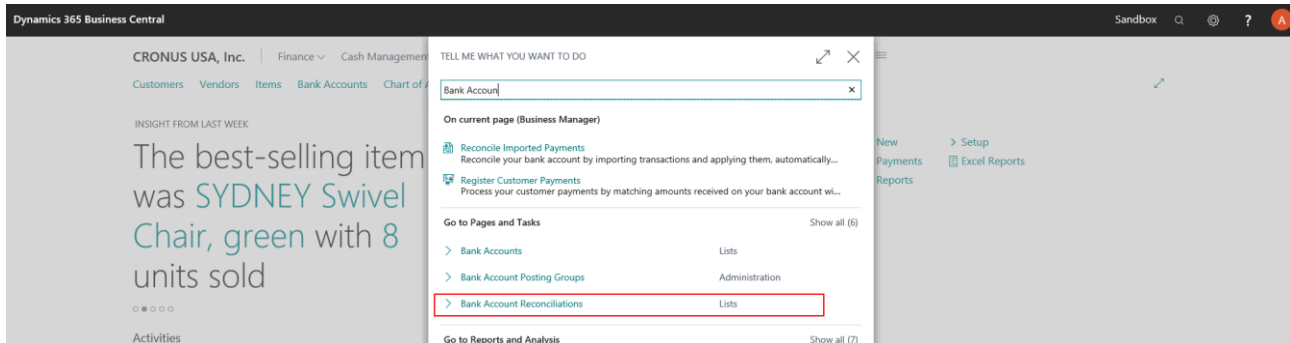
Balance on Bank Account 0.00 Outstanding Payments 0.00

Total Transaction Amount 11,650.28 Statement Ending Balance 44,302.18

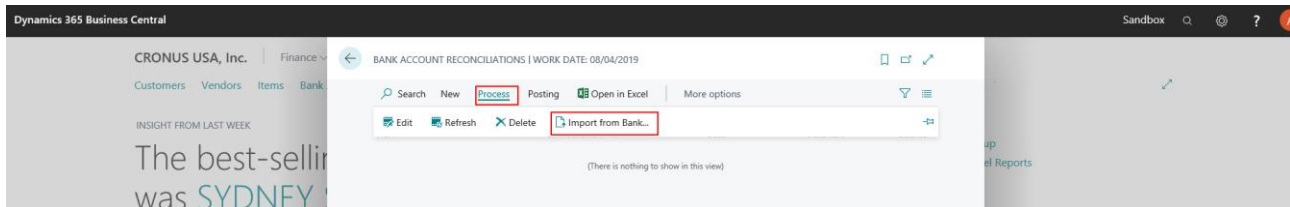
Balance on Bank Account After Posting 23,101.46

8.2 BANK ACCOUNT RECONCILIATIONS

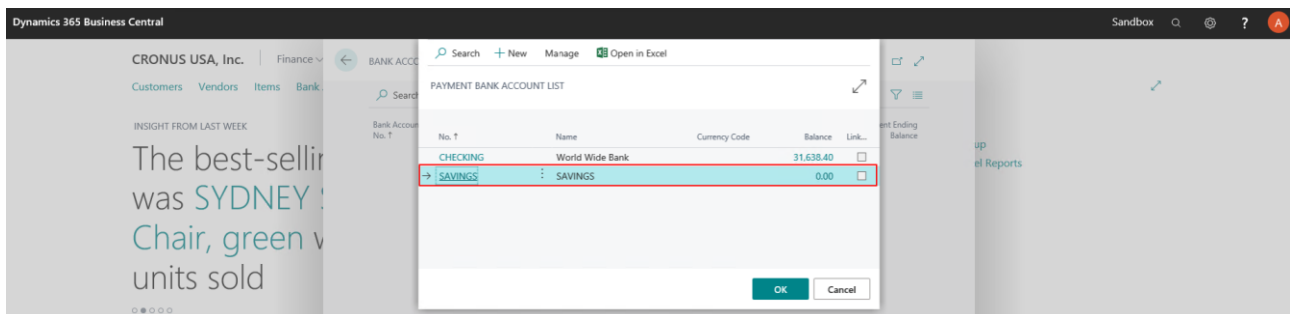
Go to Bank Account Reconciliations



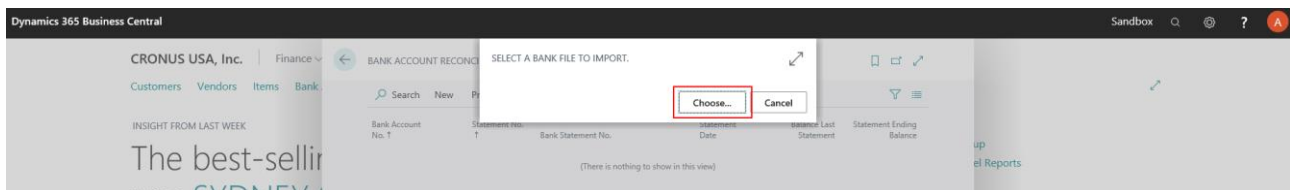
Click on **Import from Bank**



Click on the bank account



Click on Choose and select the bank file



The system will show the payment lines which reflects the content of the bank file

Dynamics 365 Business Central

Sandbox

BANK ACC. RECONCILIATION | WORK DATE: 08/04/2019

SAVINGS · 1

Process Matching Posting More options

General

Bank Account No. SAVINGS X

Statement No. 1

Statement Date 29/04/2019

Balance Last Statement 0.00

Statement Ending Balance 37,630.22

Bank Statement Lines

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
→ 29/04/2019	Bank Account	TRF	15,126.29	—	15.1
29/04/2019	Bank Account	TRF	3,081.84	—	3.0
29/04/2019	Bank Account	TRF	-10,183.68	—	-10.1
29/04/2019	Bank Account	TRF	-1,267.50	—	-1.2
29/04/2019	Bank Account	TRF	4,893.33	—	4.8

Bank Account Ledger Entries

App...	Posting Date	Document Type	Document No.	Description	Amount
(There is nothing to show in this view)					

Total Balance 11,650.28

Balance 15,126.29 Total Difference 11,650.28

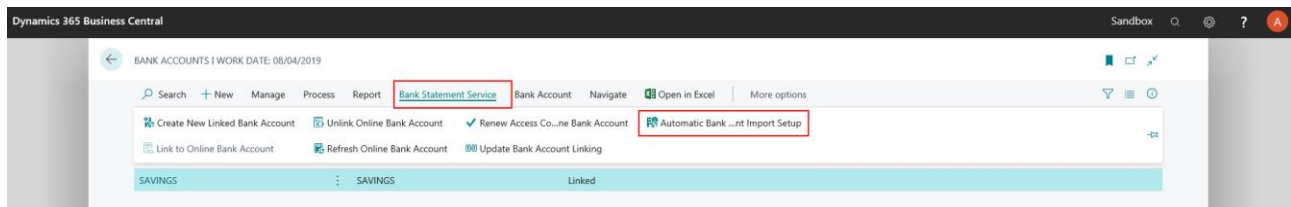
Total on Outstand... 0.00

Balance 0.00 Balance To Reconcile 0.00

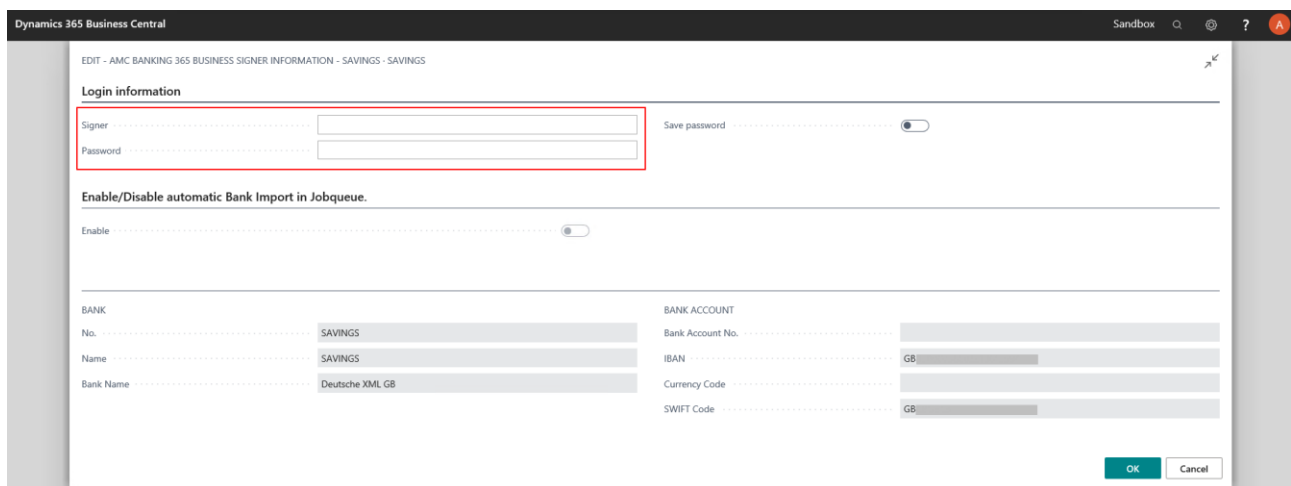
8.3 AUTOMATIC BANK IMPORT SETUP

You can set the system up to automatically import the bank files.

Go to **Bank Accounts / Bank Statement Service / Automatic Bank Import Setup**



Enter your credential and password to login to the webservice



If you want the system to import bank files via Job queue, you need to select **Save Password** and **Enable** the automatic Bank Import in Jobqueue.

Dynamics 365 Business Central

EDIT - AMC BANKING 365 BUSINESS SIGNER INFORMATION - SAVINGS - SAVINGS

Login information

Signer
 Password
 Enable/Disable automatic Bank Import in Jobqueue.
 Enable

BANK
 No. SAVINGS
 Name SAVINGS
 Bank Name Deutsche XML GB

SWIFT Code GB

AMC BANKING 365 BUSINESS TERMS OF SAVE SIGNER

With the third-party AMC Banking 365 Business, you agree to save your login credentials inside Microsoft Dynamics 365 Business Central to be used for later automated import of Bank statements and Credit Advice.

AMC Banking 365 Business Terms of save Signer information

Accept Terms of save Signer ☒

Close

OK Cancel

The system creates a job queue entry

Dynamics 365 Business Central

BANK ACCOUNTS | WORK DATE: 08/04/2019

Search + New Manage Process Report Bank Statement Service Bank Account Navigate Open in Excel More options

No. ↑	Name	Bank Account Linking Status	Phone No.	Contact
CHECKING	World Wide Bank	Not Linked		Grant Culbertson
SAVINGS	SAVINGS	Linked		

A job queue entry for import of bank files has been created. Do you want to open the Job Queue Entry window?

Yes No

If you want to change the job queue entry, you should first choose the Set On Hold action

Dynamics 365 Business Central

BANK ACCOUNTS | WORK DATE: 08/04/2019

...ENTRY CARD | WORK DATE: 08/04/2019

Codeunit · 70093931 · AMC Bank 365 JobQueue Import

To edit the job queue entry, you must first choose the Set On Hold action. **Set On Hold**

Process Report More options

General

Object Type to Run Codeunit
 Object ID to Run 70093931
 Object Caption to Run AMC Bank 365 JobQueue Import

Description SAVINGS Bank Statement Import
 Earliest Start Date/Time 01/11/2019 18:16
 Status Ready

Recurrence > 08:00:00 241

Once the job queue is executed, the system will show the result of the import in the Payment Reconciliation Journal

Dynamics 365 Business Central

Sandbox

BANK ACCOUNTS | WORK DATE: 08/04/2019

PAYMENT RECONCILIATION JOURNALS | WORK DATE: 08/04/2019

Search + New Manage Proc

Search Edit List Delete Process Bank Open in Excel Actions Fewer options

Bank Account No. ↑	Statement No. ↑	Bank Statement No.	Total Transaction Amount	Remaining Amount to Apply	Copy Tax Setup to Jnl.
CHECKING	1		9,892.28		<input checked="" type="checkbox"/>
→ SAVINGS	6	20190429-242	11,650.28	-11,451.18	<input checked="" type="checkbox"/>

Copy Tax Setup to Jnl.

9 POSTING PAYMENTS AS LUMP SUM

One of the facilities in the **AMC BANKING 365 Business**, it is the possibility to post payments as lump sum.

To be able to post payment lines as lump sum, the payment lines must have the same Transaction ID.

The transaction ID comes from the bank file, however if the bank does not provide this unique transaction ID, you can assign a transaction ID manually. See more in the chapter 9.1

In the picture below, the first 3 payment lines have the same transaction ID. It means when you post the journal, the system will register the **amount** in the bank account ledger entries as **lump sum**.

Dynamics 365 Business Central

Sandbox

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

✓ SAVED

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Match Confidence	Transaction Date	Transaction Text	Transaction ID	Import type	Transaction Amount	Applied Amount	Difference	Document No.	Description	Due Date
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01112131415...	AMC-664114-LUS	Credit Advice	809.76	809.76		PS-INV103169	Invoice S-INV102169	09/02/2019
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01212131416...	AMC-664114-LUS	Credit Advice	11,439.05	11,439.05		PS-INV103170	Invoice S-INV102170	31/01/2019
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01212131416...	AMC-664114-LUS	Credit Advice	2,877.48	2,877.48		PS-INV103184	Invoice S-INV102184	14/03/2019
Medium	29/04/2019	Customer 2 PS-INV103197 CPHXMT0120...	AMC-664121-LUS	Credit Advice	3,081.84	3,081.84		PS-INV103197	Invoice S-INV102197	14/04/2019
High	29/04/2019	Customer PS-INV103198, PS-INV103183...	AMC-664127-LUS	Credit Advice	4,893.33	4,893.33		PS-INV103183, PS-INV103198	The payment has been applied...	30/04/2019
Manual	29/04/2019	TRF 1214095932354396	1214095932354396	Bank State...	-10,183.68	-10,183.68				
→ Manual	29/04/2019	TRF 1254565452365784	1254565452365784	Bank State...	-1,267.50	-1,267.50				
None										

Sum TransactionId: 1254565452365784 -1,267.50

Balance on Bank Account 0.00

Total Transaction Amount 11,650.28

Balance on Bank Account After Posting 11,650.28

Outstanding Transactions 0.00

Outstanding Payments 0.00

Statement Ending Balance 37,630.22

To post as lump sum, click on **Process / Post Payments and Reconcile Bank Account**

Dynamics 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage **Process** Manual Application Review View Line Actions Navigate Fewer options

Import from Bank... Apply Automatically **Post Payments a..Bank Account...** Post Payments Only...

Match Confidence	Transaction Date	Transaction Text	Transaction ID	Import type	Amount	Description	Due Date	Account Name	Posting Type	Account No.
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01112131415...	AMC-664114-LUS	Credit Advice	809.76	Invoice S-INV102169	09/02/2019	Trey Research	Customer	20000
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01212131416...	AMC-664114-LUS	Credit Advice	11,439.05	Invoice S-INV102170	31/01/2019	School of Fine Art	Customer	30000
Medium	29/04/2019	CRONUS GB Eval., CPHXMT01212131416...	AMC-664114-LUS	Credit Advice	2,877.48	Invoice S-INV102184	14/03/2019	Relecloud	Customer	50000
Medium	29/04/2019	Customer 2 PS-INV103197 CPHXMT0120...	AMC-664121-LUS	Credit Advice	3,081.84	Invoice S-INV102197	14/04/2019	Relecloud	Customer	50000
High	29/04/2019	Customer PS-INV103198, PS-INV103183...	AMC-664127-LUS	Credit Advice	4,893.33	The payment has been applied...	30/04/2019	School of Fine Art	Customer	30000
Manual	29/04/2019	TRF 1214095932354396	1214095932354396	Bank State...	-10,183.68	Wide World Importers		Vendor	40000	
→ Manual	29/04/2019	TRF 1254565452365784	1254565452365784	Bank State...	-1,267.50	Fabrikam, Inc.		Vendor	10000	
None										

Sum TransactionId: 1254565452365784

-1,267.50

Outstanding Transactions

0.00

Balance on Bank Account

0.00

Outstanding Payments

0.00

Total Transaction Amount

11,650.28

Statement Ending Balance

37,630.22

Balance on Bank Account After Posting

11,650.28

Select a journal template, a journal batch and the options of how you want to post the journal:

Dynamics 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line

EDIT - AMC BANKING 365 BUSINESS - POST PAYMENT RECONCILL

Select which journal template to use.

Journal Template Name: PAYMENT

Journal Batch Name: PMT REQ

Balancing Account Type: Bank Account

Balancing Account: CHECKING

Select how to post the journal:

Post the payments? ☒

Reconcile the bank account? ☐

Post as Lump Payment ☒

OK Cancel

Sum TransactionId: AMC-664114-LUS	15,126.29	Outstanding Transactions	0.00
Balance on Bank Account	0.00	Outstanding Payments	0.00
Total Transaction Amount	11,650.28	Statement Ending Balance	37,630.22
Balance on Bank Account After Posting	11,650.28		

To see the result, go to the bank account and click on **Bank Account / Ledger Entries**

Dynamics 365 Business Central

BANK ACCOUNT CARD | WORK DATE: 08/04/2019

SAVINGS · SAVINGS

Process Report Bank Statement Service **Bank Account** Navigate More options

Statistics Dimensions Statements **Ledger Entries** Comments Check Ledger Entries

No. SAVINGS

Name SAVINGS

Bank Branch No.

Bank Account No.

Balance 11,650.28

Balance (\$) 11,650.28

Our Contact Code

Blocked

SEPA Direct Debit Exp. Format

Credit Transfer Msg. Nos. CT-MSG

Direct Debit Msg. Nos.

Creditor No.

Bank Name Deutsche XML GB

Bank Clearing Standard

Bank Clearing Code

Check Date Format

Check Date Separator

Bank Account Linking Status Linked and Auto. Bank Statement Enabled

Last Date Modified 01/11/2019

MATCHING TOLERANCE

Match Tolerance Type Percentage

Match Tolerance Value 0

All 3 payment lines (809.76 + 11439.05 + 2877.48) were posted as a lump sum 15126.29

Dynamics 365 Business Central

SAVINGS · SAVINGS | WORK DATE: 08/04/2019

Bank Account Ledger Entries

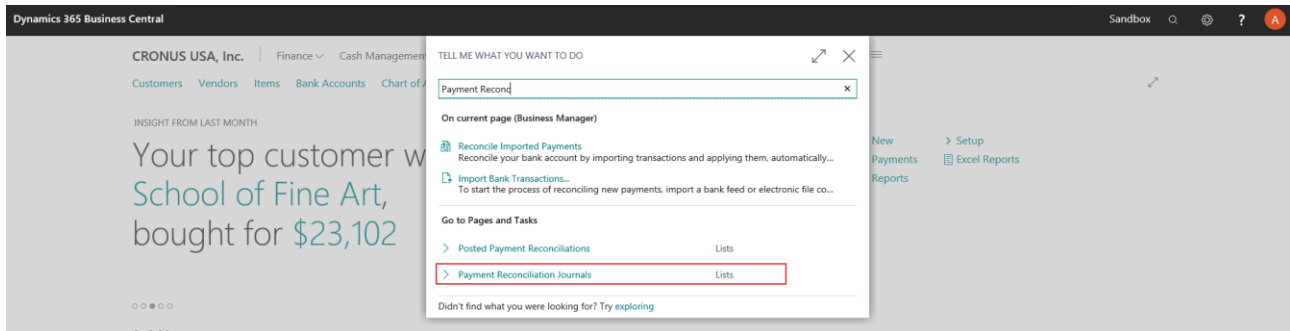
Search Process Entry Open in Excel More options

Posting Date	Document Type	Document No.	Bank Account No. & Yr	Description	Amount	Open	Entry I
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	4,893.33		4E
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	3,081.84		4E
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	15,126.29		4E
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id 1...	-1,267.50		4E
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id 1...	-10,183.68		4E

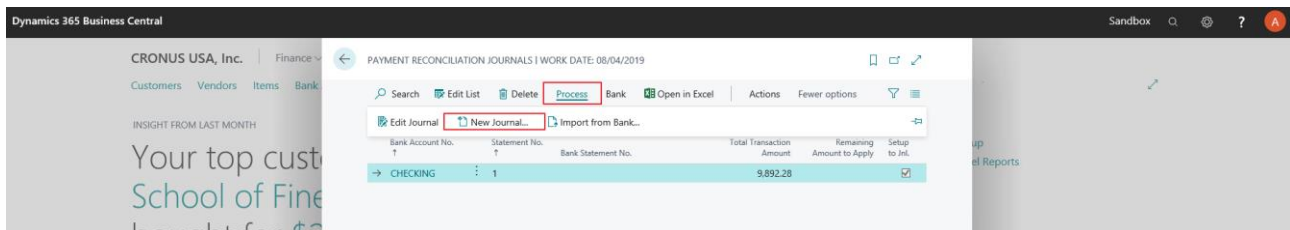
9.1 SETTING TRANSACTION ID MANUALLY

If the bank does not provide the transaction ID in the file, you can set a transaction ID to the payment lines manually.

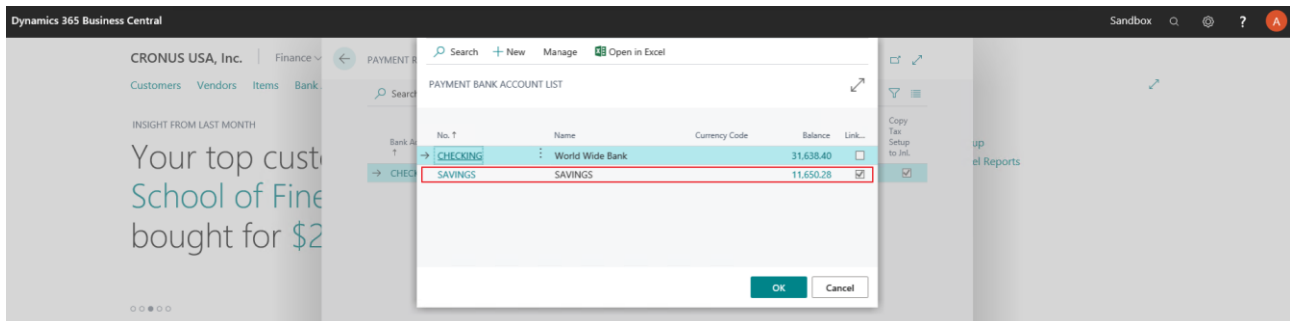
Go to the **Payment Reconciliation Journal**



Click on **Process / New Journal**



Click on the bank account



Import the bank file

Dynamic 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 28-01-2021

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Match CONFIDENCE TRANSACTION DATE TRANSACTION TEXT TRANSACTION ID IMPORT TYPE TRANSACTION AMOUNT APPLIED AMOUNT DIFFERENCE DOCUMENT NO. DESCRIPTION DUE DATE ACCOUNT NAME ACCOUNT TYPE ACCOUNT NO. DEPARTMENT CODE

None	28-01-2021	Payment from A		Credit Advice	200.00		200.00					GL Account		
None	28-01-2021	Payment from B		Credit Advice	50.00		50.00					GL Account		
None	28-01-2021	Payment from C		Credit Advice	100.00		100.00					GL Account		
None	28-01-2021	Payment from D		Credit Advice	150.00		150.00					GL Account		
None	28-01-2021	Payment from E		Credit Advice	500.00		500.00					GL Account		
None	28-01-2021	Payment from F		Credit Advice	400.00		400.00					GL Account		

Click on transaction ID, Manual Application / Set to next Transaction ID

Dynamic 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 28-01-2021

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Transfer Difference to Account Map Text to Account Apply Manually... Set to next Transaction ID... Show Non-Transaction to Lines...

Match CONFIDENCE TRANSACTION DATE TRANSACTION TEXT TRANSACTION ID IMPORT TYPE TRANSACTION AMOUNT APPLIED AMOUNT DIFFERENCE DOCUMENT NO. DESCRIPTION DUE DATE ACCOUNT NAME ACCOUNT TYPE ACCOUNT NO. DEPARTMENT CODE

None	28-01-2021	Payment from A		Credit Advice	200.00		200.00					GL Account		
None	28-01-2021	Payment from B		Credit Advice	50.00		50.00					GL Account		
None	28-01-2021	Payment from C		Credit Advice	100.00		100.00					GL Account		
None	28-01-2021	Payment from D		Credit Advice	150.00		150.00					GL Account		
None	28-01-2021	Payment from E		Credit Advice	500.00		500.00					GL Account		
None	28-01-2021	Payment from F		Credit Advice	400.00		400.00					GL Account		

Copy and paste this transaction ID to the other lines, which should be posted together as a lump sum.

Dynamic 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Match CONFIDENCE TRANSACTION DATE TRANSACTION TEXT TRANSACTION ID IMPORT TYPE TRANSACTION AMOUNT DUE DATE ACCOUNT NAME ACCOUNT TYPE ACCOUNT NO. DEPARTMENT CODE CUSTOMER CODE

Manual	08/04/2019	Payment from A	TRS-100000001-AMC	Credit Advice	200.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from B	TRS-100000001-AMC	Credit Advice	50.00		Alpine Ski House	Customer	40000		
Manual	08/04/2019	Payment from C	TRS-100000001-AMC	Credit Advice	100.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from D	TRS-100000001-AMC	Credit Advice	150.00		Trey Research	Customer	20000		
Manual	08/04/2019	Payment from E		Credit Advice	500.00		School of Fine Art	Customer	30000		
Manual	08/04/2019	Payment from F		Credit Advice	400.00		Relecloud	Customer	50000		

Click on transaction id for Payment from E, and Manual Application / Set to next Transaction

Dynamics 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Transfer Difference to Account Map Text to Account Apply Manually... Set to next Transaction ID... Show Non-Transaction Id Lines...

Confidence	Date	Transaction Text	Transaction ID	Import Type	Transaction Amount	Due Date	Account Name	Type	Account No.	Code	Code
Manual	08/04/2019	Payment from A	TRS-100000001-AMC	Credit Advice	200.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from B	TRS-100000001-AMC	Credit Advice	50.00		Alpine Ski House	Customer	40000		
Manual	08/04/2019	Payment from C	TRS-100000001-AMC	Credit Advice	100.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from D	TRS-100000001-AMC	Credit Advice	150.00		Trey Research	Customer	20000		
Manual	08/04/2019	Payment from E	TRS-100000001-AMC	Credit Advice	500.00		School of Fine Art	Customer	30000		
Manual	08/04/2019	Payment from F		Credit Advice	400.00		Relecloud	Customer	50000		

Copy and paste this transaction ID to the payment line Payment from F

Dynamics 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 03-04-2021

Manage Process Manual Application Review View Line Actions Navigate Fewer options

MATCH CONFIDENCE	TRANSACTION DATE	TRANSACTION TEXT	TRANSACTION ID	IMPORT TYPE	TRANSACTION AMOUNT	APPLIED AMOUNT	DIFFERENCE	DOCUMENT NO.	DESCRIPTION	ACCOUNT TYPE	ACCOUNT NO.	ACCOUNT NAME	DUE DATE
None	03-04-2021	Payment from A	TRS-100000001-AMC	Credit Advice	200.00		200.00			GL Account			
None	03-04-2021	Payment from B	TRS-100000001-AMC	Credit Advice	50.00		50.00			GL Account			
None	03-04-2021	Payment from C	TRS-100000001-AMC	Credit Advice	100.00		100.00			GL Account			
None	03-04-2021	Payment from D	TRS-100000001-AMC	Credit Advice	150.00		150.00			GL Account			
None	03-04-2021	Payment from E	TRS-100000002-AMC	Credit Advice	500.00		500.00			GL Account			
None	03-04-2021	Payment from F	TRS-100000002-AMC	Credit Advice	400.00		400.00			GL Account			

Prepare the payment lines and click on **Process / Post Payments and Bank Account...**

Dynamics 365 Business Central

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line Actions Navigate Fewer options

Import from Bank... Apply Automatically Post Payments a Bank Account... Post Payments Only...

Confidence	Date	Transaction Text	Transaction ID	Import Type	Transaction Amount	Due Date	Account Name	Type	Account No.	Code	Code
Manual	08/04/2019	Payment from A	TRS-100000001-AMC	Credit Advice	200.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from B	TRS-100000001-AMC	Credit Advice	50.00		Alpine Ski House	Customer	40000		
Manual	08/04/2019	Payment from C	TRS-100000001-AMC	Credit Advice	100.00		Adatum Corporation	Customer	10000		
Manual	08/04/2019	Payment from D	TRS-100000001-AMC	Credit Advice	150.00		Trey Research	Customer	20000		
Manual	08/04/2019	Payment from E	TRS-100000002-AMC	Credit Advice	500.00		School of Fine Art	Customer	30000		
Manual	08/04/2019	Payment from F	TRS-100000002-AMC	Credit Advice	400.00		Relecloud	Customer	50000		

Sum TransactionId:	400.00	Outstanding Transactions	0.00
Balance on Bank Account	11,650.28	Outstanding Payments	0.00
Total Transaction Amount	1,400.00	Statement Ending Balance	0.00
Balance on Bank Account After Posting	13,050.28		

Select as follow and click **OK**

Dynamics 365 Business Central Sandbox

PAYMENT RECONCILIATION JOURNAL | WORK DATE: 08/04/2019

Manage Process Manual Application Review View Line

Match Confidence	Transaction Date	Transaction Text	Transaction Type
Manual	08/04/2019	Payment from A	TR
Manual	08/04/2019	Payment from B	TR
Manual	08/04/2019	Payment from C	TR
Manual	08/04/2019	Payment from D	TR
Manual	08/04/2019	Payment from E	TR
Manual	08/04/2019	Payment from F	TR

EDIT - AMC BANKING 365 BUSINESS - POST PAYMENT RECONCILIATION

Select which journal template to use.

Journal Template Name: **PAYMENT**

Journal Batch Name: **PMT REG**

Balancing Account Type: **Bank Account**

Balancing Account: **SAVINGS**

Select how to post the journal.

Post the payments? ☒

Reconcile the bank account? ☒

Post as Lump Payment? ☒

OK **Cancel**

Sum TransactionId:	900.00	Outstanding Transactions:	0.00
Balance on Bank Account:	11,650.28	Outstanding Payments:	0.00
Total Transaction Amount:	1,400.00	Statement Ending Balance:	0.00
Balance on Bank Account After Posting:	13,050.28		

Go to the bank account card and click on **Bank Account / Ledger Entries**

Dynamics 365 Business Central

Sandbox

BANK ACCOUNT CARD | WORK DATE: 08/04/2019

SAVINGS · SAVINGS

Process Report Bank Statement Service **Bank Account** Navigate More options

Statistics Dimensions Statements **Ledger Entries** Comments Check Ledger Entries

No. SAVINGS

Name SAVINGS

Bank Branch No.

Bank Account No.

Balance 13,050.28

Balance (\$) 13,050.28

Our Contact Code

Creditor No.

Bank Name Deutsche XML GB

Bank Clearing Standard

Bank Clearing Code

Check Date Format

Check Date Separator

Bank Account Linking Status Linked and Auto. Bank Statement Enabled

Notice: the system posted the payment lines as lump sum

Dynamics 365 Business Central

Sandbox

SAVINGS · SAVINGS | WORK DATE: 08/04/2019

Bank Account Ledger Entries

Search Process Entry Open in Excel More options

Posting Date	Document Type	Document No.	Bank Account No.	Description	Amount	Open	Entry I
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	4,893.33		4:
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	3,081.84		4:
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id A...	15,126.29		4:
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id 1...	-1,267.50		4:
29/04/2019	Payment	6	SAVINGS	Lump posting Transaction Id 1...	-10,183.68		4:
08/04/2019	Payment	8	SAVINGS	Lump posting Transaction Id T...	900.00		4:
08/04/2019	Payment	8	SAVINGS	Lump posting Transaction Id T...	500.00		4: