

**DynamicsShop.com**

**Making Business Make Sense  
with Microsoft Dynamics 365**



**Dynamics  
Shop**  
.com

**Apps and Automation**

**On Microsoft Dynamics 365**

DynamicsShop is a trading name of Simply Dynamics Ltd

# User Guide

## SD Interface Banking

## 1. Getting Started

SD Interface Banking consists of the following pre-defined Banking export/import formats:

### ROI Banks

- AIB SEPA DD
- AIB SEPA CT
- AIB Statement
- BOI SEPA DD
- BOI SEPA CT
- BOI Statement
- Ulster Bank SEPA DD
- Ulster Bank SEPA CT
- Ulster Bank Statement

### UK Banks

- Barclays BACS CT
- Barclays SCT MT103
- NIB / Danske BACS CT
- Ulster SEPA DD
- Ulster SEPA CT
- Standard BACS CT
- PT-X (Bottom Line Technology) BACS CT
- PT-X (Bottom Line Technology) BACS DD

SD Interface Banking allows the user to specify the above banking formats against a bank for collections, payments and statement import in Microsoft Dynamics 365 Business Central.

SD Interface Banking also allows users to spread the DD collection amounts.

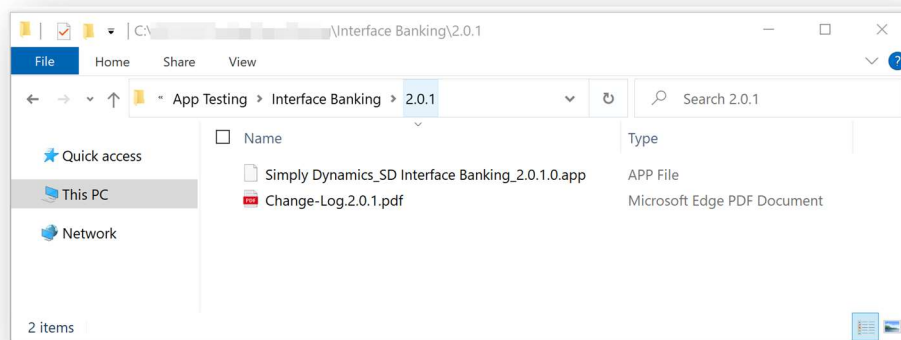
## 2. Requirements

The requirements needed to install and run SD Interface Banking are:

- Microsoft Dynamics 365 Business Central v16 or later

## 3. App/Objects Supplied

The following items are supplied in your SD Interface Banking installation pack (*Figure 1*):



*Figure 1*

- an APP file, Simply Dynamics Ltd\_SD Interface Banking\_x.x.x.x.app containing the latest release of SD Interface Banking.
- a PDF document, Change Log x.x.x.

SD Interface Banking is registered and issued to a customer licence in the object range **43015XXX**.

## 4. Installing SD Interface Banking

To install **SD Interface Banking**:

1. Run the **Business Central Administration Shell** as **Administrator**.
2. To publish the extension from the package file (.app), use the **Publish-NAVApp cmdlet**.

Example:

```
Publish-NAVApp -ServerInstance BC160 -Path "C:\Users\name\Downloads\Simply Dynamics Ltd_SD Interface Banking_2.0.1.0.app"
```

3. To synchronise the schema changes, use the **Sync-NAVApp cmdlet**.

Example:

```
Sync-NavApp -ServerInstance BC160 -Name " SD Interface Banking "
```

4. To install the published NAV App, use the **Install-NAVApp cmdlet**.

Example:

```
Install-NAVApp -ServerInstance BC160 -Name " SD Interface Banking "
```

5. Open your Dynamics 365 Business Central Web Client and use the **Tell Me** to search for **Extension Management** (Figure 2).

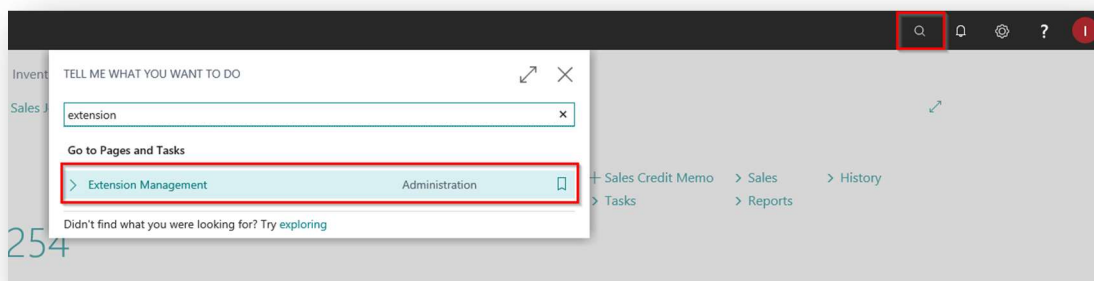


Figure 2

6. In the **Extension Management** list, you should see the SD Interface Banking App installed.

## 4.1 Choosing the SD Interface Banking Role

1. From your Dynamics 365 Business Central Web Client, in the app bar, select the **Settings** icon and then select **My Settings** (Figure 3).

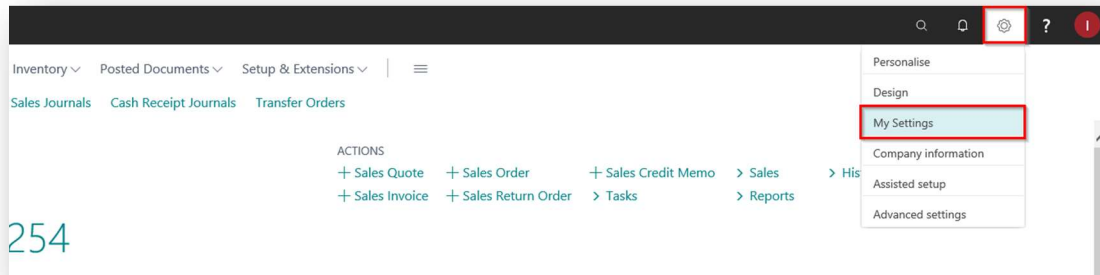


Figure 3

2. In the **My Settings** page, on the **Role** field, select the **AssistEdit** icon (Figure 4).

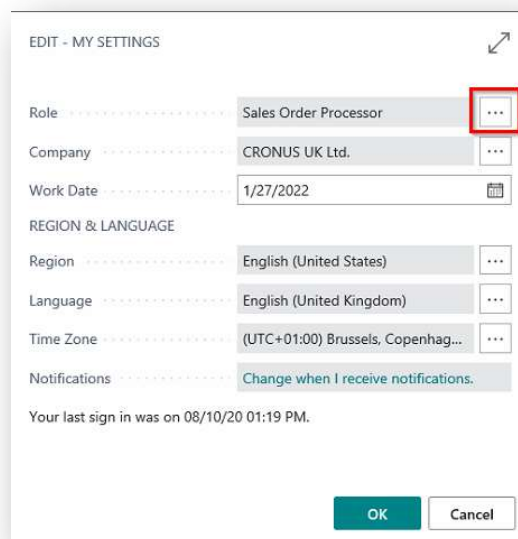
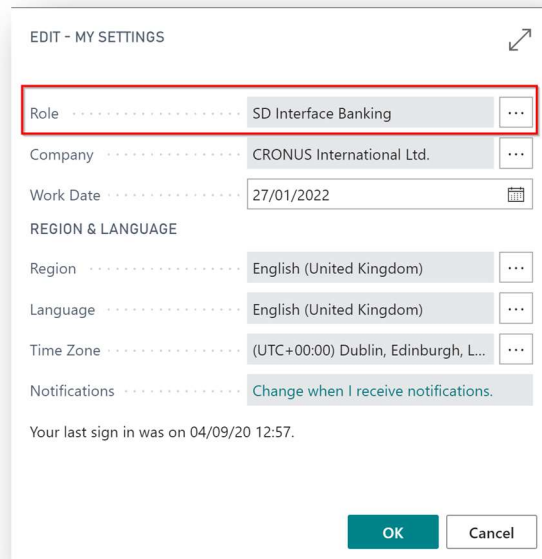


Figure 4

3. You should see **SD Interface Banking** in the list of Roles.
4. Choose **SD Interface Banking** and click **OK**.

5. The **SD Interface Banking** Role should now be displayed in the **Role** field. Click **OK** to close the **My Settings** page (*Figure 5*).



EDIT - MY SETTINGS

Role ..... SD Interface Banking ...

Company ..... CRONUS International Ltd. ...

Work Date ..... 27/01/2022 ...

REGION & LANGUAGE

Region ..... English (United Kingdom) ...

Language ..... English (United Kingdom) ...

Time Zone ..... (UTC+00:00) Dublin, Edinburgh, L... ...

Notifications ..... [Change when I receive notifications.](#)

Your last sign in was on 04/09/20 12:57.

OK Cancel

Figure 5

## 4.2 Accessing SD Interface Banking Pages

Use the **Tell Me** to search for SD Interface Banking pages. Begin typing **SD**, **SDY**, or **Interface** to see a list of the SD Interface Banking pages (*Figure 6*).

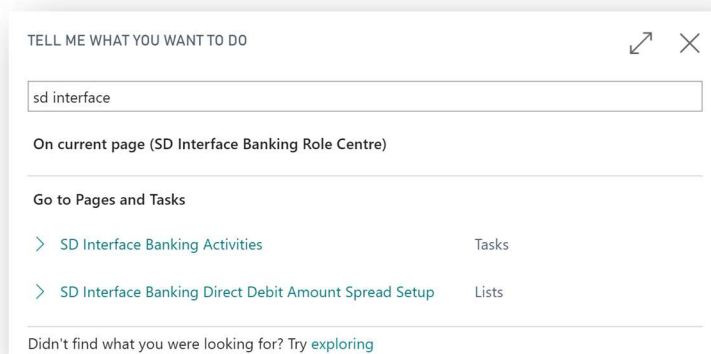


Figure 6

## 5. SD Interface Banking - Setup

As part of the SD Interface Banking installation, default setup for each supported bank format has been created in the SD Interface Banking tables.

The bank formats can be viewed from the **SD Interface Banking Role Centre**, by selecting the **Bank Export/Import Setup** action, or, by searching for the **Bank Export/Import Setup** page in the **Tell Me** (Figure 7).

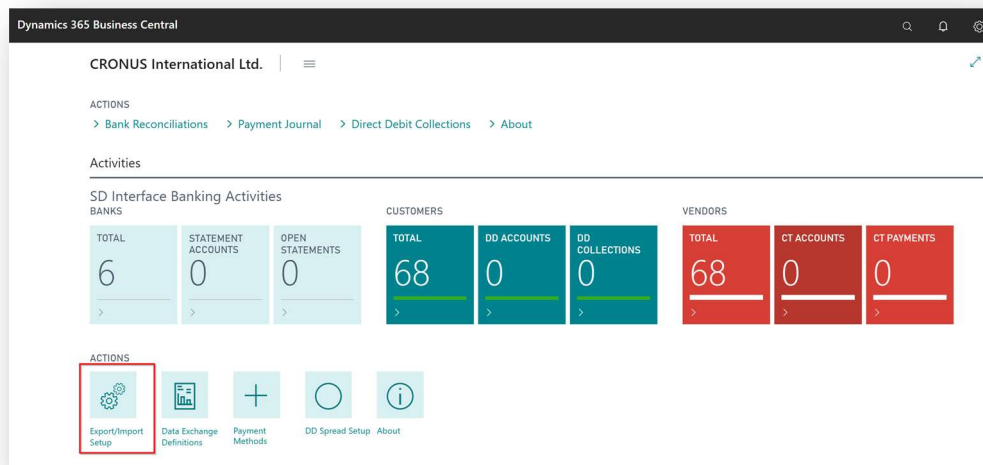


Figure 7

In the **Bank export/Import Setup** page, the SD Interface Banking formats are prefixed with SDBK- (Figure 8).



BANK EXPORT/IMPORT SETUP

✓ SAVED

Search + New Edit List Delete Open in Excel

Code	Name	Direction	Processing Codeunit ID	Processing Codeunit Name	Processing XMLport ID	Processing XMLport Name	Data Exch. Def. Code
→ SDBK-AIB-CT	SEPASDBK-AIB-CT	Export	1220	SEPA CT-Export File	43015111	SEPA CT pain.001.001.03 AIB	
SDBK-AIB-DD	SEPASDBK-AIB-DD	Export	1230	SEPA DD-Export File	43015110	SEPA DD pain.008.001.02 AIB	
SDBK-AIB-STATEME...	SDBK-AIB-STATEMENT Import	Import	0		0		SDBK-STATEMENT...
SDBK-BARCLAYS-BA...	BACS SDBK-BARCLAYS-BACS CT	Export	43015110	SDY INBK BACS CT Exp Barclays	0		
SDBK-BARCL-MT103...	SCT SDBK-BARCLAYS MT103	Export	43015117	SDY INBK SCT MT103 Barclays	0		
SDBK-NB-BACSCCT	BACS SDBK-NB-BACS CT	Export	43015111	SDY INBK BACS CT Exp N.B.	0		
SDBK-PTX-BACSCCT	BACS SDBK-PTX-BACS CT	Export	43015113	SDY INBK BACS CT Exp PTX	0		
SDBK-PTX-BACSDDD	BACS SDBK-PTX-BACS DD	Export	43015114	SDY INBK BACS DD-Exp File PTX	0		
SDBK-STD-BACSCCT	BACS SDBK-STD-BACS CT	Export	43015112	SDY INBK BACS CT Exp STD	0		
SDBK-ULSTER-CT	SEPASDBK-ULSTER-CT	Export	1220	SEPA CT-Export File	43015101	SEPA CT pain.001.001.03 Ulster	
SDBK-ULSTER-DD	SEPASDBK-ULSTER-DD	Export	1230	SEPA DD-Export File	43015100	SEPA DD pain.008.001.02 Ulster	
SEPA CAMT	SEPA CAMT	Import	1270	Exp. Launcher Gen. Jnl.	0		SEPA CAMT
SEPACT	SEPA Credit Transfer	Export	1220	SEPA CT-Export File	1000	SEPA CT pain.001.001.03	
SEPADD	SEPA Direct Debit	Export	1230	SEPA DD-Export File	1010	SEPA DD pain.008.001.02	

Figure 8

The data exchange definitions for the bank statement imports can be viewed from the **SD Interface Banking Role Centre**, by selecting the **Data Exchange Definitions** action, or, by searching for the **Data Exchange Definitions** page in the **Tell Me** (Figure 9).

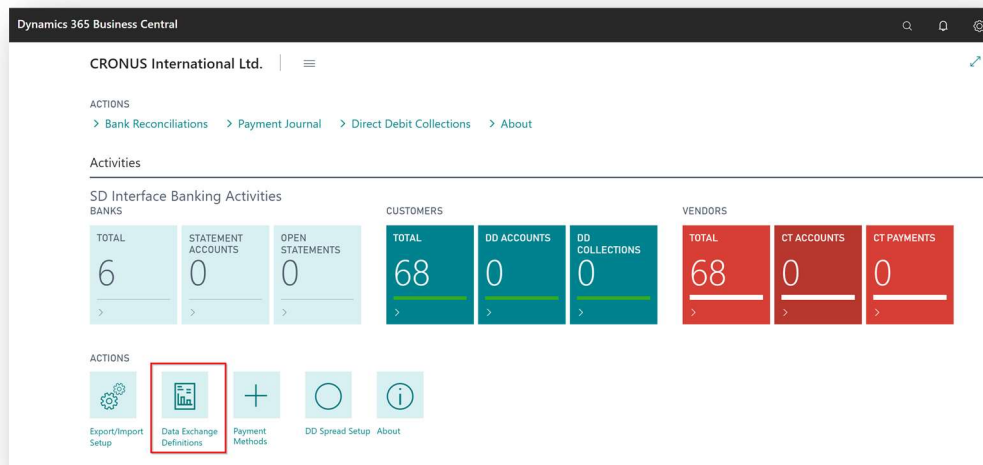


Figure 9

In the **Data Exchange Definitions** page, the SD Interface Banking formats are prefixed with **SDBK-** (Figure 10).

←

DATA EXCHANGE DEFINITIONS

✓ SAVED

🔖

📄

🔗

🔍 Search

+ New

📋 Edit List

🗑 Delete

✎ Edit

🔍 View

Import/Export ...

🔍

☰

Code ↑	Name	Type	Data Handling Codeunit	Validatic Codeur
ECB-EXCHANGE-RATES	European Central Bank Currenc...	Generic Import	0	
OCRCREDITMEMO	OCR - Credit Memo	Generic Import	1214	
OCRINVOICE	OCR - Invoice	Generic Import	1214	
PEPPOLCREDITMEMO	⋮ PEPPOL - Credit Memo	Generic Import	1214	
PEPPOLINVOICE	⋮ PEPPOL - Invoice	Generic Import	1214	
→ SDBK-STATEMENT-AIB	⋮ SD-BK STATEMENT AIB	Bank Statement Import	1200	
SEPA CAMT	SEPA CAMT	Bank Statement Import	0	

Figure 10

## 5.1 SD Interface Banking – Bank Setup

You set up the bank formats for your bank in the **Bank Account List** page. The **Bank Account List** page (ID 371), is accessed from the **SD Interface Banking Role Centre**, by drilling through on the **Total** cue in the **Banks** Activity Group, or by searching for the **Bank Accounts** page in the **Tell Me** (Figure 11).

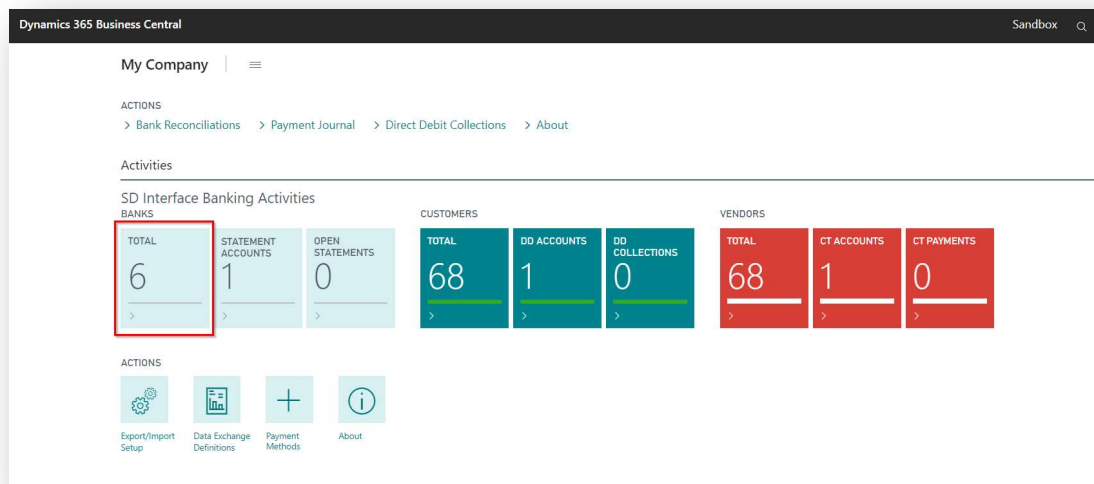


Figure 11

From the list of available **Bank Accounts**, highlight the record for the bank that you want to specify the banking formats for. From the menu, in the **Manage** group, select **Edit** (Figure 12).

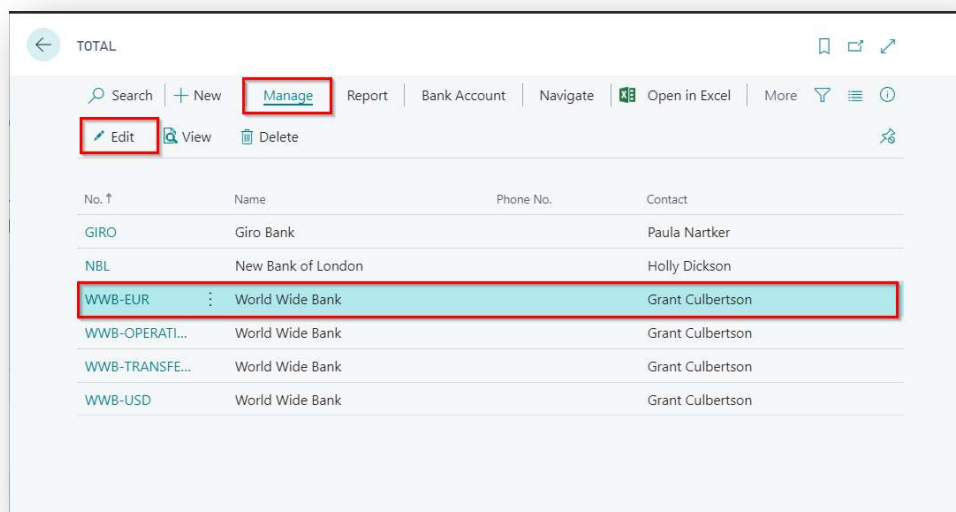


Figure 12

In the **Bank Account Card**, expand the **General** FastTab and set the **SEPA Direct Debit Exp. Format** to the required format (Figure 13).

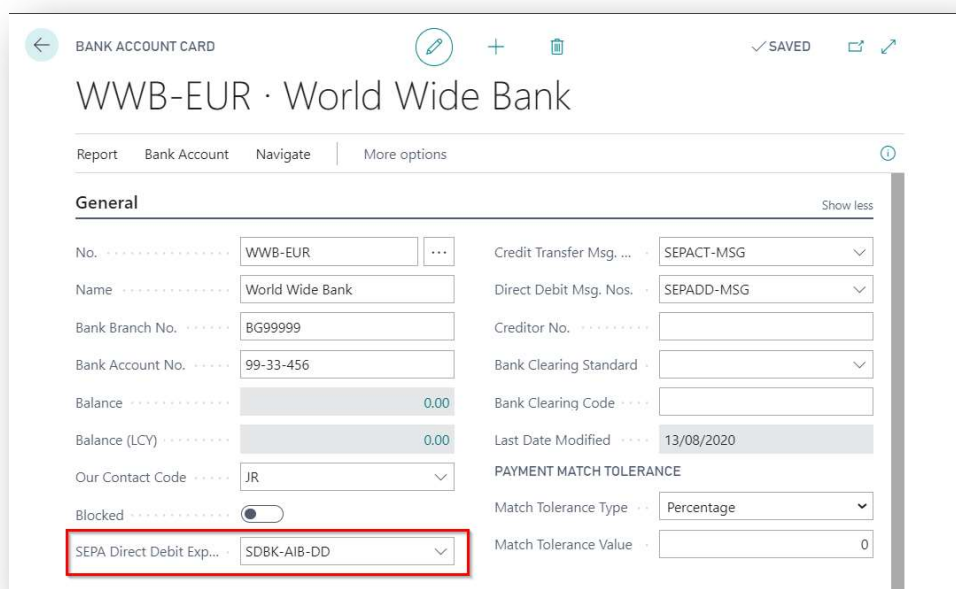
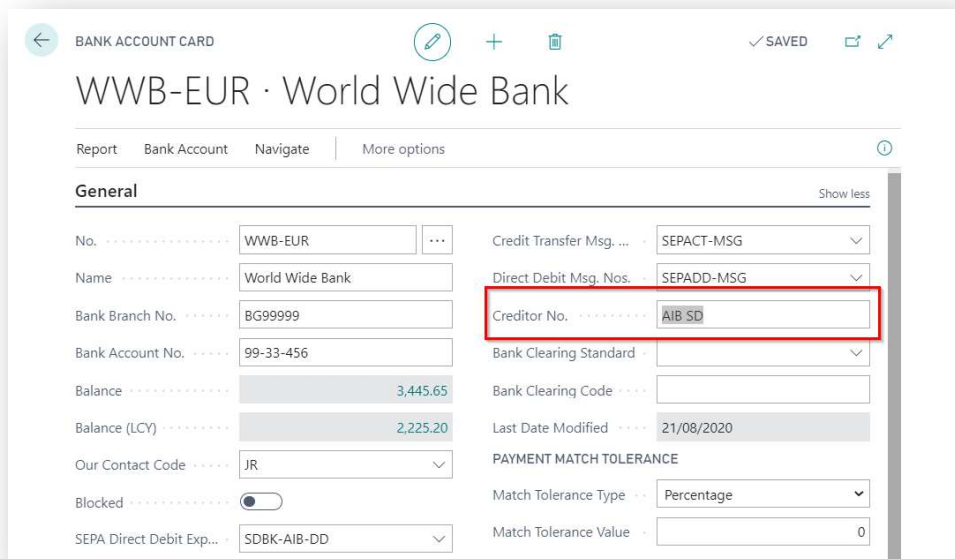


Figure 13

Enter a **Creditor No.** for the Bank (Figure 14).



BANK ACCOUNT CARD

WWB-EUR · World Wide Bank

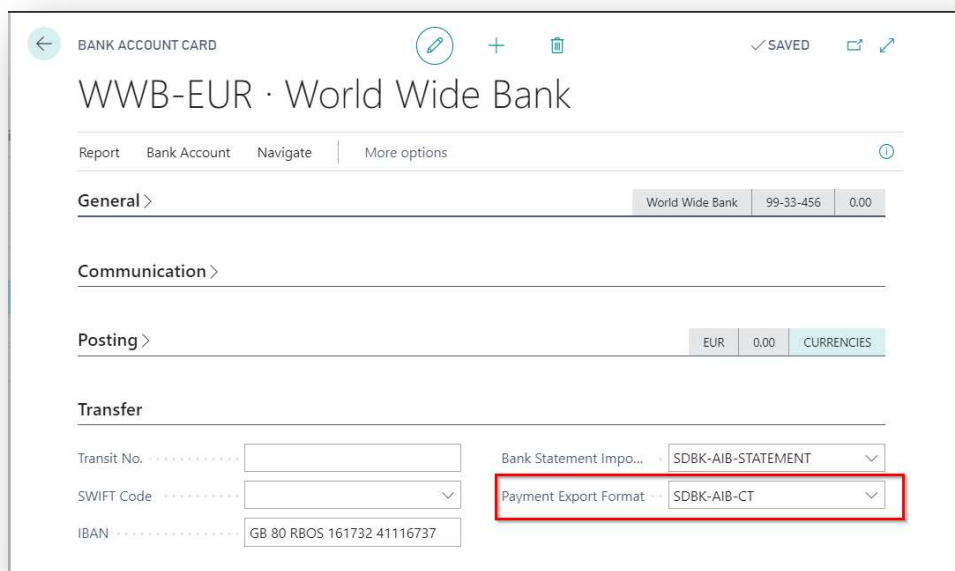
Report Bank Account Navigate More options

**General** Show less

No. ....	WWB-EUR	Credit Transfer Msg. ....	SEPACT-MSG
Name .....	World Wide Bank	Direct Debit Msg. Nos. ....	SEPADD-MSG
Bank Branch No. ....	BG99999	<b>Creditor No. ....</b>	<b>AIB SD</b>
Bank Account No. ....	99-33-456	Bank Clearing Standard .....	
Balance .....	3,445.65	Bank Clearing Code .....	
Balance (LCY) .....	2,225.20	Last Date Modified .....	21/08/2020
Our Contact Code .....	JR	<b>PAYMENT MATCH TOLERANCE</b>	
Blocked .....	<input type="checkbox"/>	Match Tolerance Type .....	Percentage
SEPA Direct Debit Exp. ....	SDBK-AIB-DD	Match Tolerance Value .....	0

Figure 14

Navigate to the **Transfer** FastTab and set the **Payment Export Format** to the required format (Figure 15).



BANK ACCOUNT CARD

WWB-EUR · World Wide Bank

Report Bank Account Navigate More options

**General** World Wide Bank 99-33-456 0.00

**Communication**

**Posting** EUR 0.00 CURRENCIES

**Transfer**

Transit No. ....		Bank Statement Impo... ..	SDBK-AIB-STATEMENT
SWIFT Code .....		<b>Payment Export Format .....</b>	<b>SDBK-AIB-CT</b>
IBAN .....	GB 80 RBOS 161732 41116737		

Figure 15

Set the **Bank Statement Import Format** to the required format (Figure 16).

Figure 16

## 5.2 SD Interface Banking – Payment Methods Setup

The payment methods SD Interface Banking can be specified from the **SD Interface Banking Role Centre**, by selecting the **Payment Methods** action, or, by searching for the **Payment Methods** page in the **Tell Me** (Figure 17).

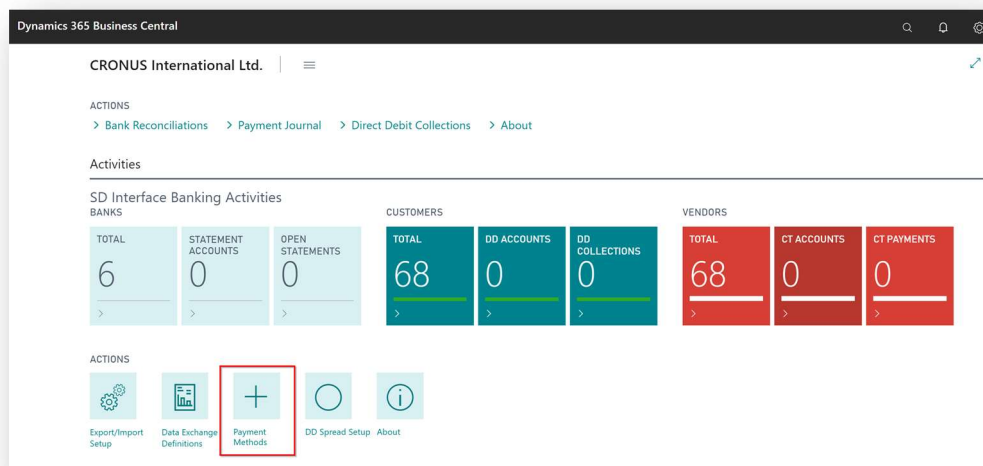


Figure 17

In the **Payment Method** page, you define a Payment Method type for DD and a Payment Method type for CT. You then assign the Payment Method Type for DD to Customers that you want to flag as running DD collections for and assign the Payment Method Type for CT to Vendors that you want to flag as creating CT payments for (Figure 18).

← PAYMENT METHODS ✓ SAVED

Search + New Edit List Delete Translation More options

Code ↑	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Use for Invoicing	CT Export
→ ACCOUNT	Payment on account	G/L Account		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
BANK	Bank Transfer	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
BNKCONVDM	Bank Data Conversion for Domestic Banks	G/L Account		<input type="checkbox"/>		BANKDATACONVSERVCT	<input type="checkbox"/>	<input type="checkbox"/>
BNKCONVINT	Bank Data Conversion for International Banks	G/L Account		<input type="checkbox"/>		BANKDATACONVSERVCT	<input type="checkbox"/>	<input type="checkbox"/>
CARD	Card payment	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
CASH	Cash payment	G/L Account	2910	<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECK	Check payment	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
CT	Credit Transfer	G/L Account		<input type="checkbox"/>			<input type="checkbox"/>	<input checked="" type="checkbox"/>
DD	Direct Debit	G/L Account		<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
GIRO	GIRO transfer	Bank Account	GIRO	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
INTERCOM	Intercompany payment	G/L Account		<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
MULTIPLE	Multiple payment methods	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>
PAYPAL	PayPal payment	G/L Account		<input type="checkbox"/>			<input checked="" type="checkbox"/>	<input type="checkbox"/>

Figure 18

In the **Payment Methods** list page, create a new Payment Method Record. From the menu, select **New** and insert the following values:

- **Code** – Enter a Code for the Payment Method.
- **Description** – Enter a Description for the Payment Method.
- **Direct Debit** – Select the Direct Debit option.

In the **Payment Methods** list page, create a second new Payment Method Record. From the menu, select **New** and insert the following values:

- **Code** – Enter a Code for the Payment Method.
- **Description** – Enter a Description for the Payment Method.
- **CT Export** – Select the CT Export option.



## 5.3 SD Interface Banking – Customer Setup and DD Collections

To assign the Payment Method Type for DD to Customers that you wish to flag as using DD collections and to set other values needed to run DD collections, from the **SD Interface Banking Role Centre**, drill through on the **Total** cue in the **Customers Activity Group** to open the **Customer List** page (ID 22), or search for the **Customer List** page in the **Tell Me** (Figure 19).

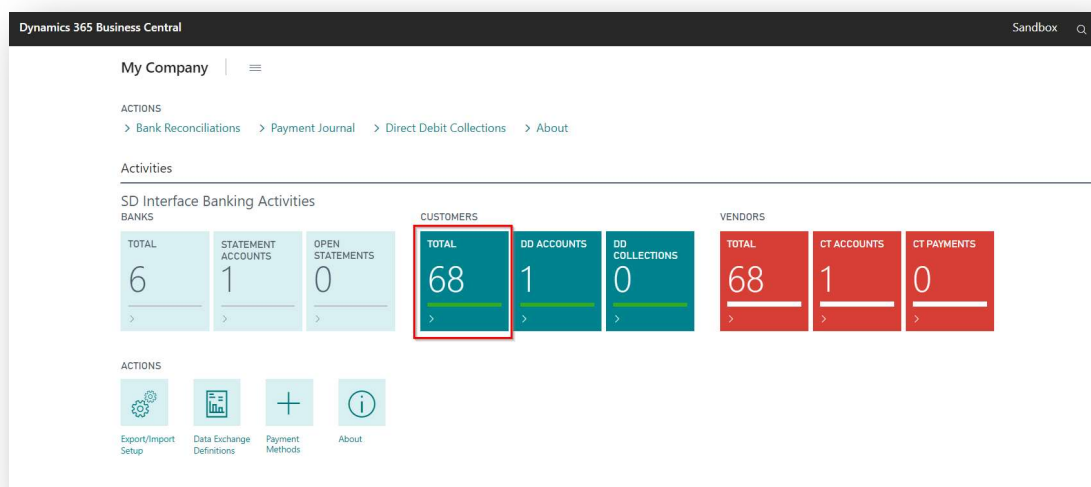
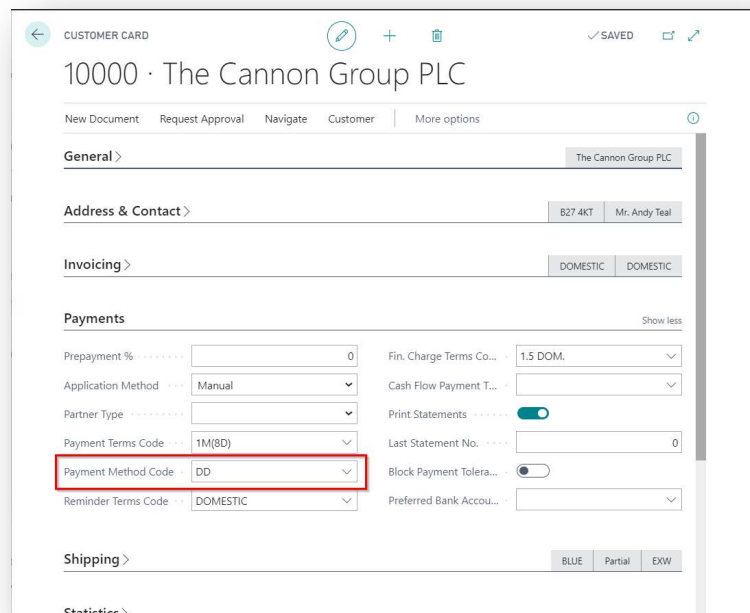


Figure 19

In the **Customer** list, navigate to the required customer and open the **Customer Card**. In the **Customer Card**, expand the **Payments** FastTab and set **Payment Method Code** to the payment method code you created earlier for DD collections (Figure 20).



CUSTOMER CARD

10000 · The Cannon Group PLC

New Document Request Approval Navigate Customer More options

**General** > The Cannon Group PLC

**Address & Contact** > B27 4KT Mr. Andy Teal

**Invoicing** > DOMESTIC DOMESTIC

**Payments** Show less

Prepayment % 0

Application Method Manual

Partner Type

Payment Terms Code 1M(8D)

**Payment Method Code DD**

Reminder Terms Code DOMESTIC

Fin. Charge Terms Code 1.5 DOM.

Cash Flow Payment T...

Print Statements

Last Statement No. 0

Block Payment Tola...

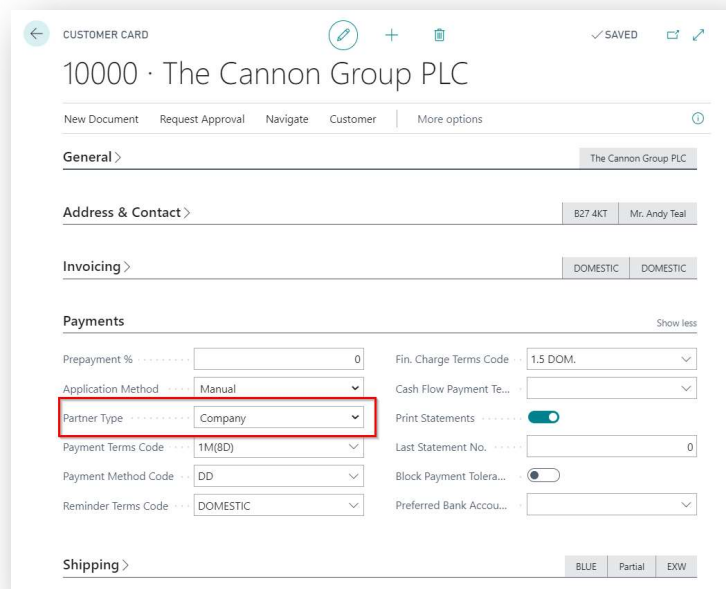
Preferred Bank Accou...

**Shipping** > BLUE Partial EXW

**Statistics** >

Figure 20

Set **Partner Type** to **Company** (Figure 21).



CUSTOMER CARD

10000 · The Cannon Group PLC

New Document Request Approval Navigate Customer More options

**General** > The Cannon Group PLC

**Address & Contact** > B27 4KT Mr. Andy Teal

**Invoicing** > DOMESTIC DOMESTIC

**Payments** Show less

Prepayment % 0

Application Method Manual

**Partner Type Company**

Payment Terms Code 1M(8D)

Payment Method Code DD

Reminder Terms Code DOMESTIC

Fin. Charge Terms Code 1.5 DOM.

Cash Flow Payment Te...

Print Statements

Last Statement No. 0

Block Payment Tola...

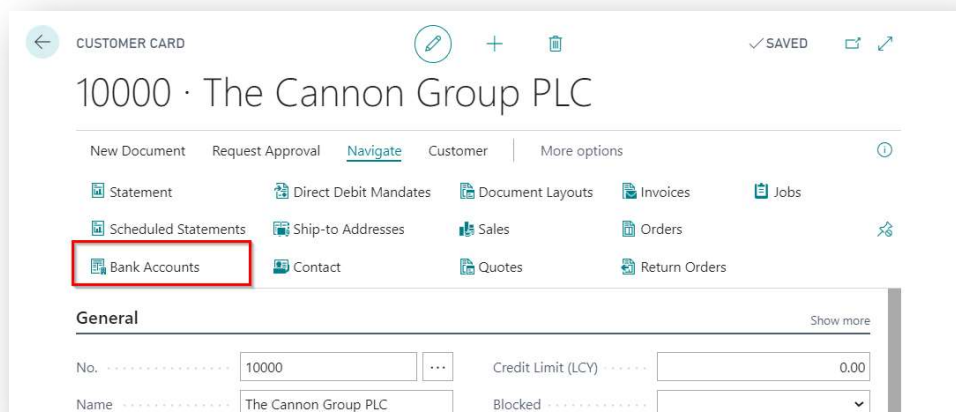
Preferred Bank Accou...

**Shipping** > BLUE Partial EXW

**Statistics** >

Figure 21

From the menu, in the **Navigate** group, choose **Bank Accounts** (Figure 22).



CUSTOMER CARD

10000 · The Cannon Group PLC

New Document Request Approval Navigate Customer More options

Statement Direct Debit Mandates Document Layouts Invoices Jobs

Scheduled Statements Ship-to Addresses Sales Orders

**Bank Accounts** Contact Quotes Return Orders

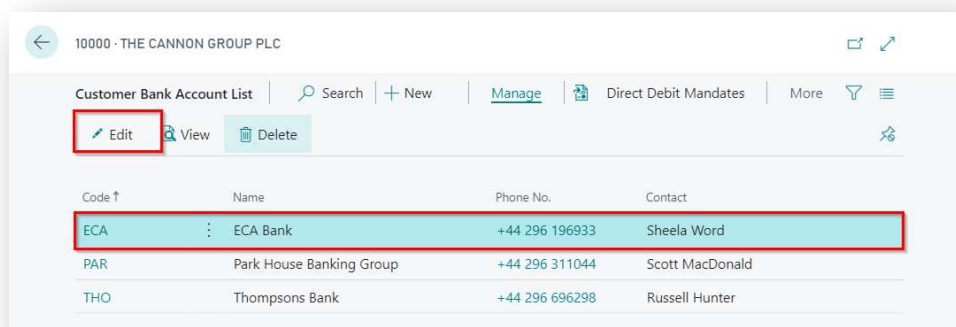
**General** Show more

No. 10000 Credit Limit (LCY) 0.00

Name The Cannon Group PLC Blocked

Figure 22

In the **Customer Bank Account List**, select the customer's bank account that you are going to create a DD collection from. From the **Manage** group, select **Edit** (Figure 23).



10000 · THE CANNON GROUP PLC

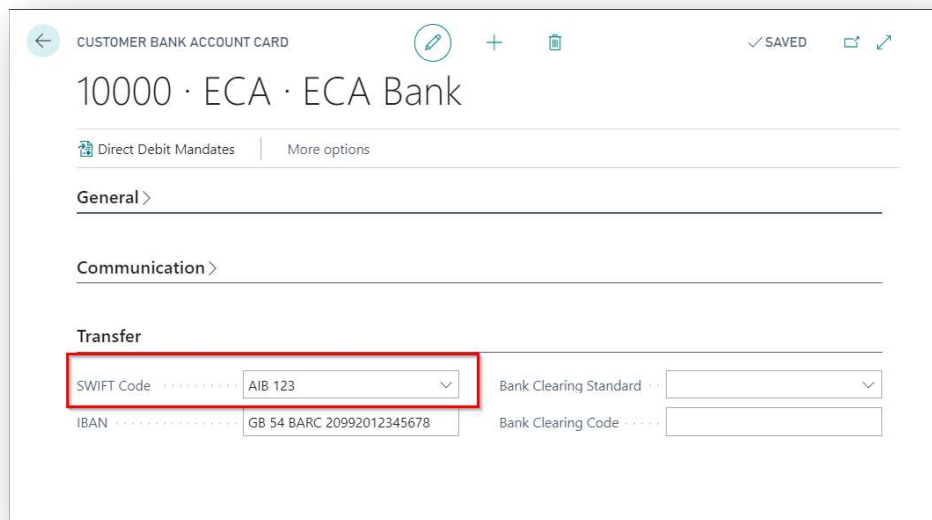
Customer Bank Account List Search + New Manage Direct Debit Mandates More

**Edit** View Delete

Code ↑	Name	Phone No.	Contact
ECA	ECA Bank	+44 296 196933	Sheela Word
PAR	Park House Banking Group	+44 296 311044	Scott MacDonald
THO	Thompsons Bank	+44 296 696298	Russell Hunter

Figure 23

In the **Customer Bank Account Card**, enter the **SWIFT Code** (Figure 24).



← CUSTOMER BANK ACCOUNT CARD ✓ SAVED

10000 · ECA · ECA Bank

Direct Debit Mandates | More options

General >

Communication >

Transfer

SWIFT Code ..... AIB 123

IBAN ..... GB 54 BARC 20992012345678

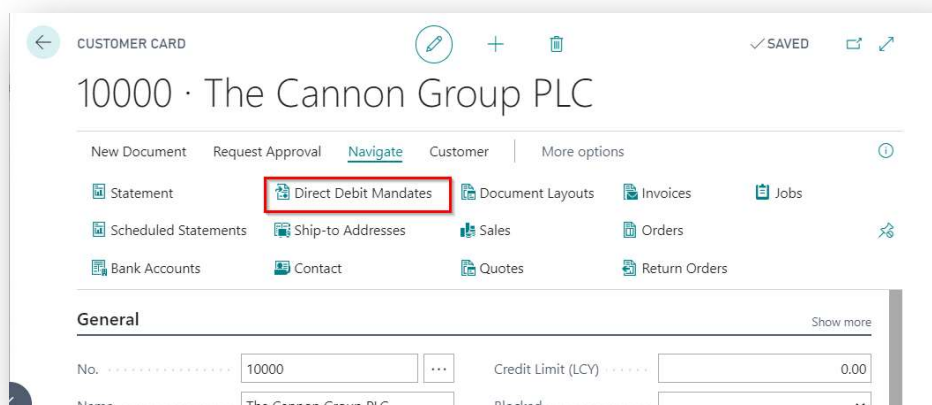
Bank Clearing Standard .....

Bank Clearing Code .....

Figure 24

Exit the **Customer Bank Account Card** and exit the **Customer Bank Account List**.

Back in the **Customer Card**, from the menu, in the **Navigate** group, choose **Direct Debit Mandates** (Figure 25).



← CUSTOMER CARD ✓ SAVED

10000 · The Cannon Group PLC

New Document | Request Approval | **Navigate** | Customer | More options

Statement | **Direct Debit Mandates** | Document Layouts | Invoices | Jobs

Scheduled Statements | Ship-to Addresses | Sales | Orders

Bank Accounts | Contact | Quotes | Return Orders

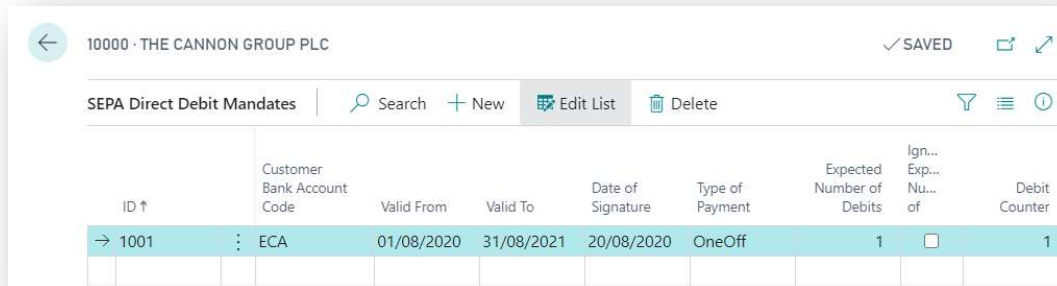
General Show more

No. .... 10000 ... Credit Limit (LCY) ..... 0.00

Name ..... The Cannon Group PLC Blocked .....

Figure 25

In the **SEPA Direct Debit Mandates** list, select **New** to create a new record and create a record for the Customer Bank Account. The SEPA Direct Debit Mandate record should appear similar to the example below (Figure 26).



ID ↑	Customer Bank Account Code	Valid From	Valid To	Date of Signature	Type of Payment	Expected Number of Debits	Ign... Exp... Nu... of	Debit Counter
→ 1001	ECA	01/08/2020	31/08/2021	20/08/2020	OneOff	1	<input type="checkbox"/>	1

Figure 26

From the **SD Interface Banking Role Centre**, select the **Direct Debit Collections** action (Figure 27).

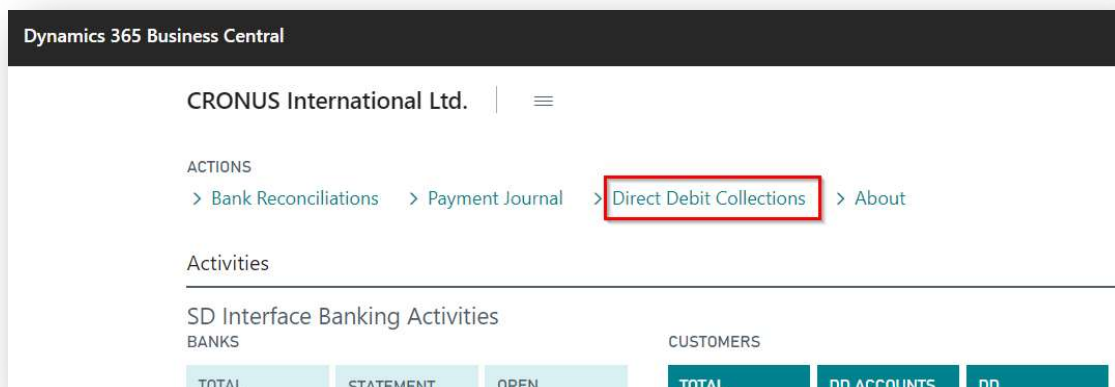





Figure 27

As per standard Microsoft Dynamics 365 Business Central, in the **Direct Debit Collections**, from the **New** group, select **Create Direct Debit Collection**. The **Create Direct Debit Collection Report Viewer** opens. Enter the values to create and export a Direct Debit Collection as per standard Microsoft Dynamics 365 Business Central. Select **OK** to create the **Direct Debit Collection** (Figure 28). Continue on creating and exporting your DD collections as per standard Microsoft Dynamics 365 Business Central.

CREATE DIRECT DEBIT COLLECTION 

From Due Date ..... 01/08/2020 

To Due Date ..... 30/09/2020 

Partner Type ..... Company ▼

Only Customers With Valid ... ☒

Only Invoices With Valid M... ☒

Bank Account No. .... WWB-EUR ▼

Bank Account Name ..... World Wide Bank

**Filter: Customer**

× Currency Code ..... ▼

× Country/Region Code ..... ▼

+ Filter...

Filter totals by:

+ Filter...

Schedule... OK Cancel

Figure 28

## 5.3 SD Interface Banking – Vendor Setup and CT Payments

To assign the Payment Method Type for CT to Vendors that you wish to flag as using CT payments and to run a CT payment from the **SD Interface Banking Role Centre**, drill through on the **Total** cue in the **Vendors Activity Group** to open the **Vendor List** page (ID 27), or search for the **Vendor List** page in the **Tell Me** (Figure 29).

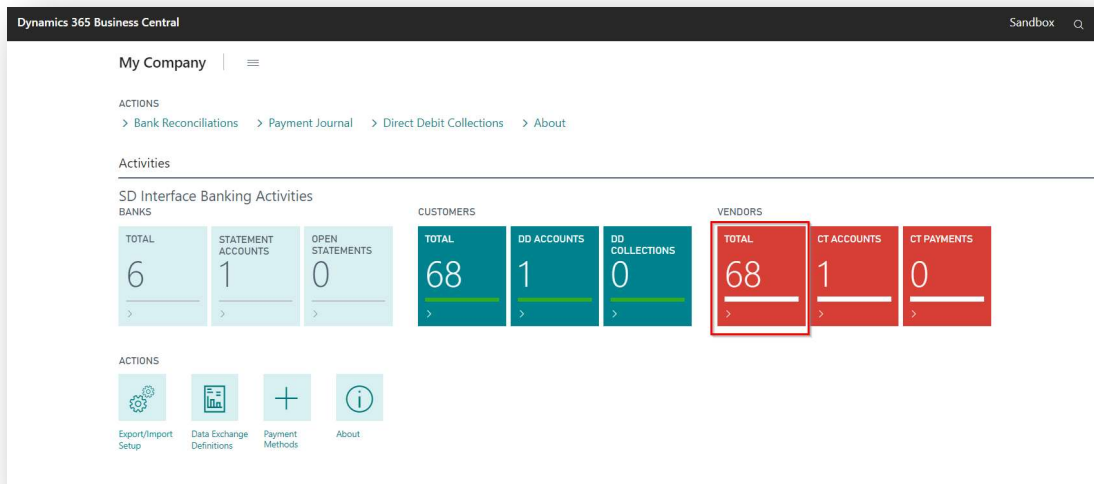


Figure 29

In the **Vendor** list, navigate to the required Vendor and open the **Vendor Card**. In the **Vendor Card** for **Vendor 10000**, expand the **Payments** FastTab. Set the **Payment Method Code** to the payment method code you created earlier for CT payments (Figure 30).

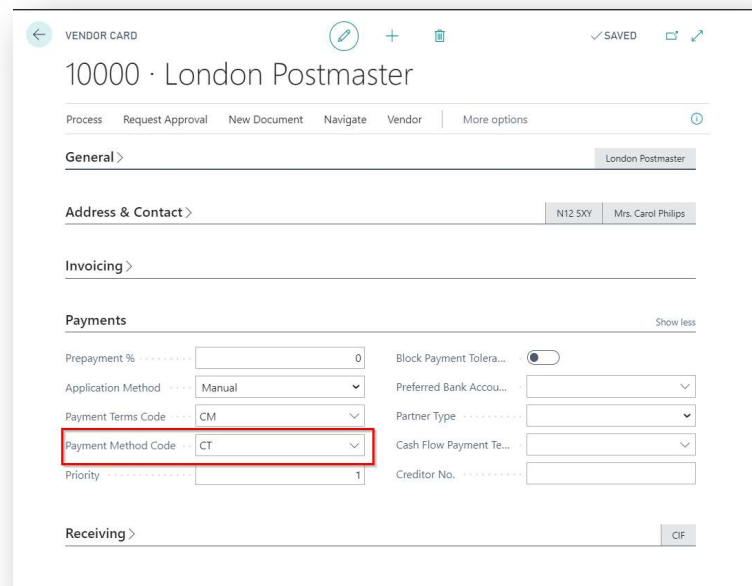
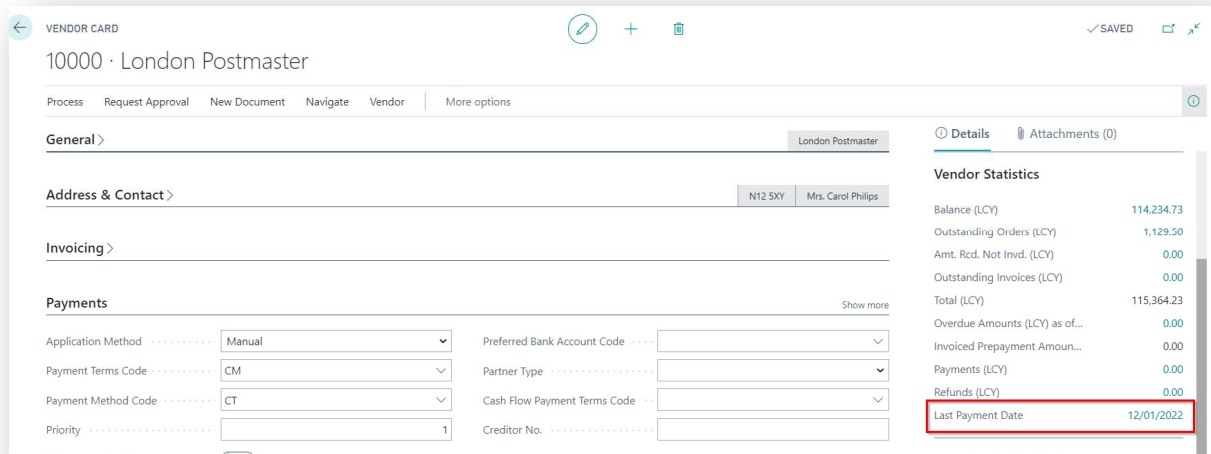


Figure 30

Make a note of the **Last Payment Date** in the **Vendor Card**. In this example, it's **12/01/2022** (Figure 31).



Vendor Statistics	
Balance (LCY)	114,234.73
Outstanding Orders (LCY)	1,129.50
Amt. Rcd. Not Invd. (LCY)	0.00
Outstanding Invoices (LCY)	0.00
Total (LCY)	115,364.23
Overdue Amounts (LCY) as of...	0.00
Invoiced Prepayment Amoun...	0.00
Payments (LCY)	0.00
Refunds (LCY)	0.00
<b>Last Payment Date</b>	<b>12/01/2022</b>

Figure 31

Exit the **Vendor Card** and exit the **Vendor List** page and return to the **SD Interface Banking Role Centre**..

From the **SD Interface Banking Role Centre**, select the **Payment Journal** action (Figure 32).



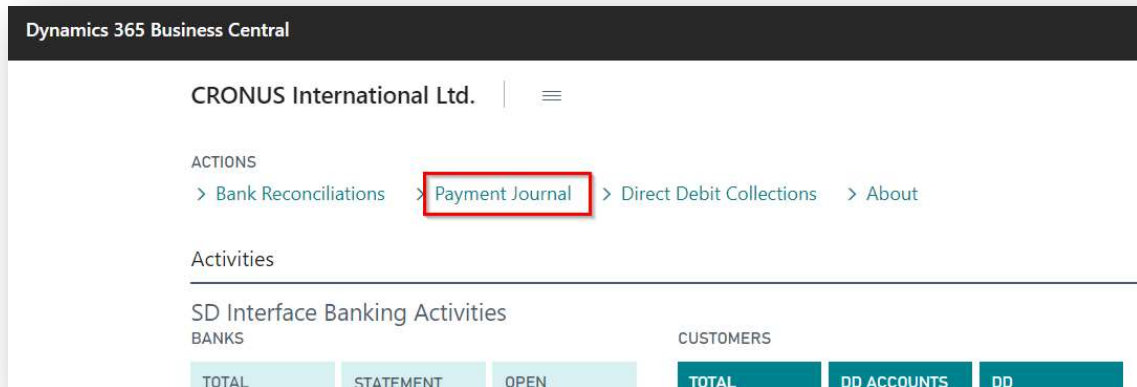
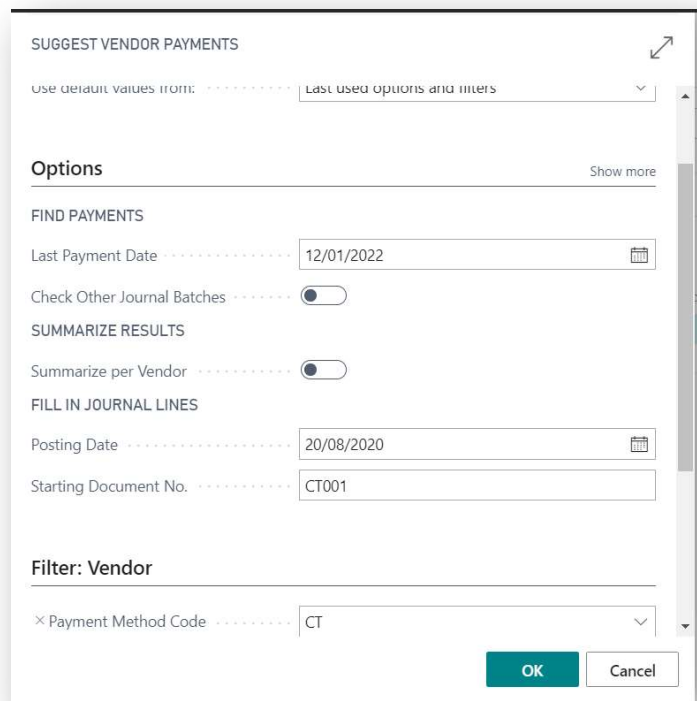


Figure 32

As per standard Microsoft Dynamics 365 Business Central, in the **Payment Journals**, from the **Prepare** group, select **Suggest Vendor Payments**. The **Suggest Vendor Payments Report Viewer** opens. Enter the values to create and export a CT payment as per standard Microsoft Dynamics 365 Business Central. Set the **Last Payment Date** = the **Last Payment Date** in the **Vendor Card**. In this example, it's **12/01/2022**. Select **OK** to create the **Suggest Vendor Payments** (Figure 33). Continue on creating and exporting your DD collections as per standard Microsoft Dynamics 365 Business Central.



The screenshot shows the 'SUGGEST VENDOR PAYMENTS' dialog box. It has a 'Use default values from:' dropdown set to 'Last used options and filters'. Under the 'Options' section, there are three sub-sections: 'FIND PAYMENTS' with 'Last Payment Date' set to '12/01/2022' and 'Check Other Journal Batches' as a toggle; 'SUMMARIZE RESULTS' with 'Summarize per Vendor' as a toggle; and 'FILL IN JOURNAL LINES' with 'Posting Date' set to '20/08/2020' and 'Starting Document No.' set to 'CT001'. At the bottom, there is a 'Filter: Vendor' section with 'Payment Method Code' set to 'CT'. 'OK' and 'Cancel' buttons are at the bottom right.

Figure 33

## 5.4 SD Interface Banking – Import Bank Statement

To import a Bank Statement from the **SD Interface Banking Role Centre**, choose the **Bank Reconciliations** action to open the **Bank Acc. Reconciliation List** page (ID 388), or search for the **Bank Acc. Reconciliation List** page in the **Tell Me** (Figure 34).

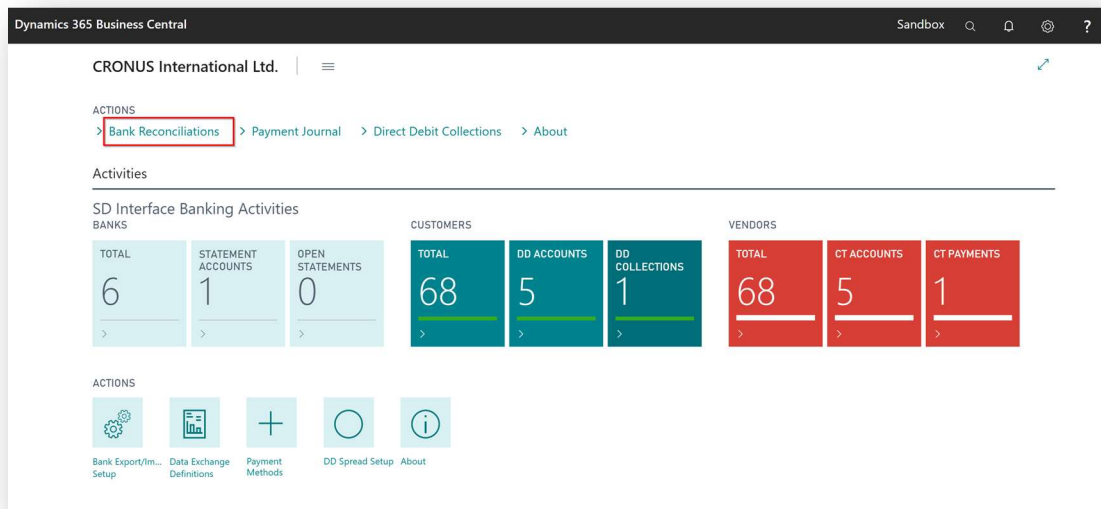


Figure 34

In the **Bank Acc. Reconciliation List**, choose an existing **Bank Account Reconciliation** or create a new **Bank Account Reconciliation**. In the **Bank Account Reconciliation Card**, as per standard Microsoft Dynamics 365 Business Central, from the **Bank** group, select **Import Bank Statement**. Continue on importing your Bank Statement as per standard Microsoft Dynamics 365 Business Central (Figure 35).

← BANK ACC. RECONCILIATION ✎ + 🗑 ✓ SAVED 🔗

## WWB-EUR · 1

Process **Bank** Matching Posting Actions Navigate Fewer options

**Import Bank Statement**

**General**

Bank Account No. .... WWB-EUR Balance Last Statement ... 0.00

Statement No. .... 1 Statement Ending Bal... 0.00

Statement Date .... 10/09/2020 📅

**Bank Statement Lines**

Transaction Date	Type	Description
→	Bank Accou...	

**Bank Account Ledger Entries**

App...	Posting Date	Document Type	Document No.	
→	20/01/2022		BANK1	B
	24/01/2022	Refund	2807	A

Figure 35

## Processing Code Unit 1270

**SUGGEST VENDOR PAYMENTS** ↗

Use default values from: .... Last used options and filters

**Options** Show more

**FIND PAYMENTS**

Last Payment Date .... 12/01/2022 📅

Check Other Journal Batches .... ☒

**SUMMARIZE RESULTS**

Summarize per Vendor .... ☒

**FILL IN JOURNAL LINES**

Posting Date .... 20/08/2020 📅

Starting Document No. .... CT001

**Filter: Vendor**

× Payment Method Code .... CT

**OK** **Cancel**

Figure 36

## 5.5 SD Interface Banking – Direct Debit Spread

To use the Direct Debit Amount Spread functionality, from the **SD Interface Banking Role Centre**, select the **Direct Debit Spread Setup** action to open the **Direct Debit Spread Setup** page (ID 27), or search for the **Direct Debit Spread Setup** page in the **Tell Me** (Figure 39).

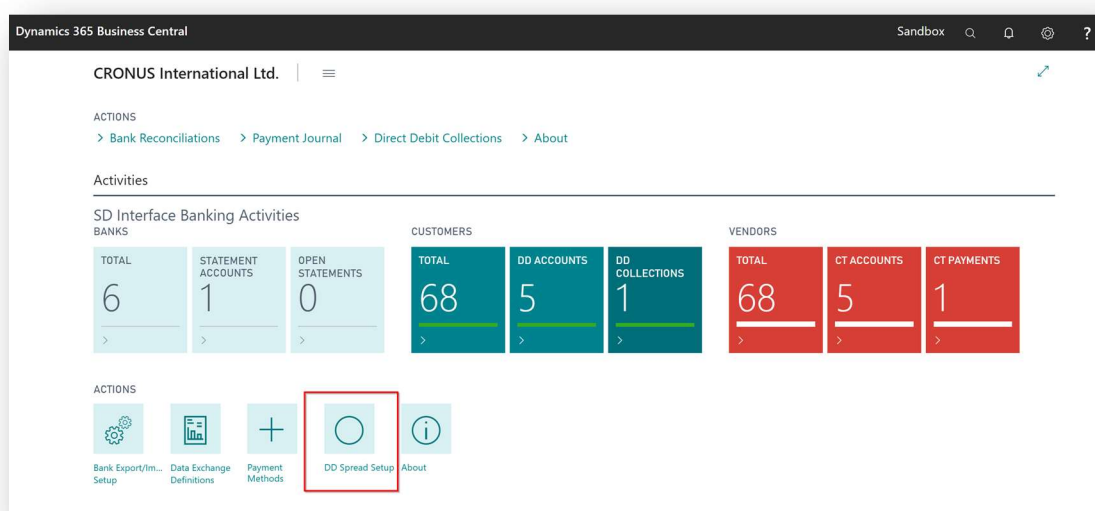


Figure 37

The **Direct Debit Spread Setup** list, contains the following fields:

**Code** – Select an existing code from the Payment Terms. The Payment Term that you select will use the additional setup as normal, e.g. due date

**Name** – Create a user defined name for the Direct Debit Spread Code.

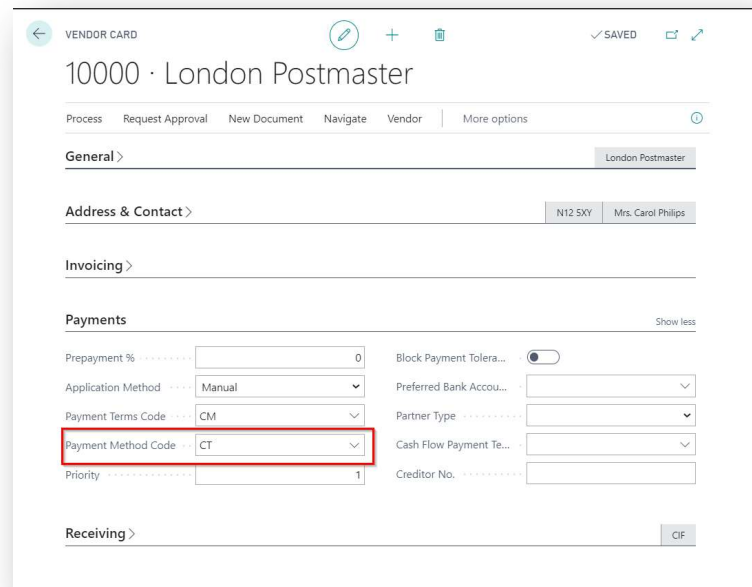
**Spread Factor** – Enter a value for the Spread Factor. If you want to spread the DD Collection over 6 months you would enter 6

**Due Date Update** -Updates

Choose from a payment terms set up as per normal options w.g. 1 month for the first Payment Terms in the Posted Sales Invoice

Split Amount Action – splits and updates the Customer Ledger Entry with a new due date

navigate to the required Vendor and open the **Vendor Card**. In the **Vendor Card** for **Vendor 10000**, expand the **Payments** FastTab. Set the **Payment Method Code** to the payment method code you created earlier for CT payments (*Figure 30*).



VENDOR CARD

10000 · London Postmaster

Process Request Approval New Document Navigate Vendor More options

General > London Postmaster

Address & Contact > N12 5XY Mrs. Carol Philips

Invoicing >

Payments Show less

Prepayment % 0 Block Payment Tolerance

Application Method Manual Preferred Bank Account

Payment Terms Code CM Partner Type

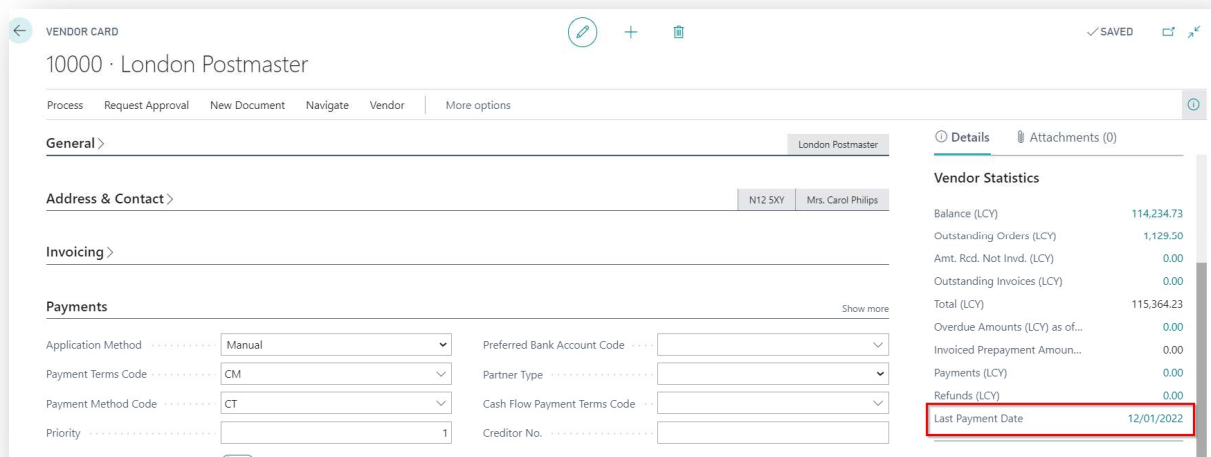
Payment Method Code CT Cash Flow Payment Terms

Priority 1 Creditor No.

Receiving > CIF

Figure 38

Make a note of the **Last Payment Date** in the **Vendor Card**. In this example, it's **12/01/2022** (*Figure 31*).



VENDOR CARD

10000 · London Postmaster

Process Request Approval New Document Navigate Vendor More options

General > London Postmaster

Address & Contact > N12 5XY Mrs. Carol Philips

Invoicing >

Payments Show more

Application Method Manual Preferred Bank Account Code

Payment Terms Code CM Partner Type

Payment Method Code CT Cash Flow Payment Terms Code

Priority 1 Creditor No.

Details Attachments (0)

Vendor Statistics

Balance (LCY)	114,234.73
Outstanding Orders (LCY)	1,129.50
Amt. Rcd. Not Invd. (LCY)	0.00
Outstanding Invoices (LCY)	0.00
Total (LCY)	115,364.23
Overdue Amounts (LCY) as of...	0.00
Invoiced Prepayment Amount...	0.00
Payments (LCY)	0.00
Refunds (LCY)	0.00
Last Payment Date	12/01/2022

Figure 39

Exit the **Vendor Card** and exit the **Vendor List** page and return to the **SD Interface Banking Role Centre**..

From the **SD Interface Banking Role Centre**, select the **Payment Journal** action (*Figure 32*).

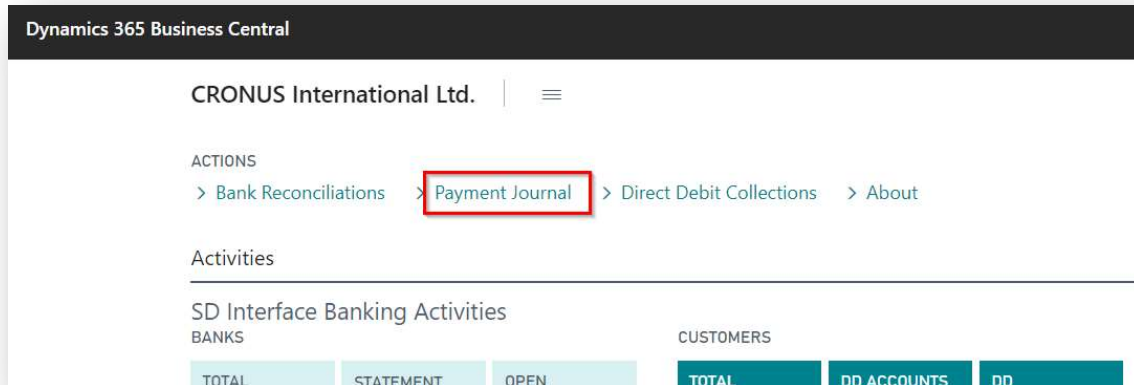




Figure 40


As per standard Microsoft Dynamics 365 Business Central, in the **Payment Journals**, from the **Prepare** group, select **Suggest Vendor Payments**. The **Suggest Vendor Payments Report Viewer** opens. Enter the values to create and export a CT payment as per standard Microsoft Dynamics 365 Business Central. Set the **Last Payment Date** = the **Last Payment Date** in the **Vendor Card**. In this example, it's **12/01/2022**. Select **OK** to create the **Suggest Vendor Payments** (*Figure 33*). Continue on creating and exporting your DD collections as per standard Microsoft Dynamics 365 Business Central.

SUGGEST VENDOR PAYMENTS 

use default values from: ..... Last used options and filters 

**Options** Show more

**FIND PAYMENTS**


Last Payment Date ..... 12/01/2022 

Check Other Journal Batches ..... ☒

**SUMMARIZE RESULTS**


Summarize per Vendor ..... ☒

**FILL IN JOURNAL LINES**

Posting Date ..... 20/08/2020 

Starting Document No. .... CT001

**Filter: Vendor**

× Payment Method Code ..... CT 

**OK** **Cancel**

Figure 41

## 6. Uninstalling SD Interface Banking

You can uninstall **SD Interface Banking** by using either the Business Central Administration Shell or the Web Client.

To uninstall **SD Interface Banking** using the Business Central Administration Shell:

1. Run the Business Central Administration Shell as Administrator.
2. To uninstall the extension, use the Uninstall-NAVApp cmdlet.

Example:

```
Uninstall-NAVApp -ServerInstance BC160_ISV01 -Name "SD Interface Banking"
```

3. To unpublish the extension, use the Unpublish-NAVApp cmdlet.

Example:

```
Unpublish-NAVApp -ServerInstance BC160_ISV01 -Name "SD Interface Banking"
```

To uninstall **SD Interface Banking** using the Web Client:

1. Open your Dynamics 365 Business Central Web Client and use the **Tell Me** to search for **Extension Management** (Figure 32).

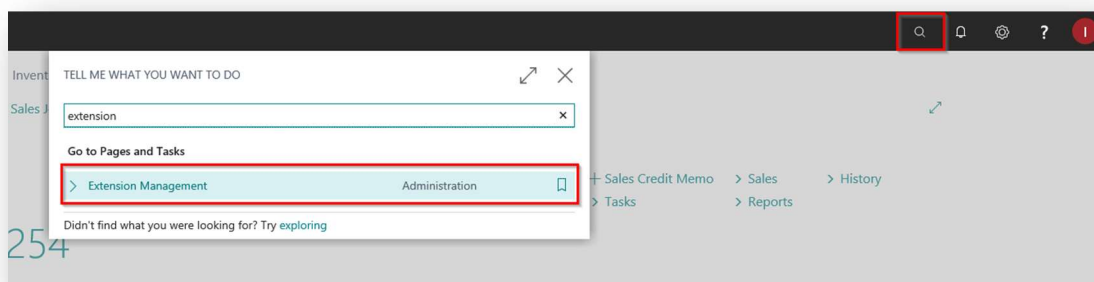


Figure 42

2. In **Extension Management**, you should see the **SD Interface Banking** App installed.
3. Select the **SD Interface Banking** App, and choose the **Uninstall** Action (Figure 33).



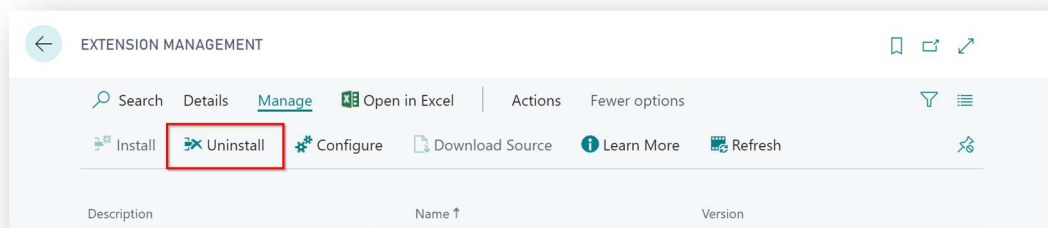


Figure 43

## 7. Upgrading Your Version of SD Interface Banking

To upgrade **SD Interface Banking** (as an example, we will use an upgrade from **2.0.1.0** to **2.0.2.0**):

1. Run the **Business Central Administration Shell** as **Administrator**.
2. To upgrade to the new extension version, publish the new extension, use the **Publish-NAVApp cmdlet**.

Example:

```
Publish-NAVApp -ServerInstance BC160 -Path "C:\Users\name\Downloads\Simply Dynamics Ltd_SD Interface Banking_2.0.2.0.app"
```

3. To validate the extension syntax against the server instance and stage it for synchronising, use the **Sync-NAVApp cmdlet** to synchronise the new extension version with the database.

Example:

```
Sync-NavApp -ServerInstance BC160 -Name "SD Interface Banking" -Version 2.0.2.0
```

4. To run a data upgrade, use the **Start-NAVAppDataUpgrade cmdlet**.

Example:

```
Start-NAVAppDataUpgrade -ServerInstance BC160 -Name "SD Interface Banking" -Version 2.0.2.0
```