# Continia OPplus

# Factsheet Payment Import OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

The Payment Import module is part of the OPplus Finance Solution, which is certified for Microsoft Dynamics 365 Business Central. This module will be provided in a bundle together with the module Payment Export and is related to the number of import interfaces, e.g. to be imported bank accounts /payment advices. In the following you will get an overview of the functionalities of the module Payment Import.

# **r** continia

#### Benefit

Import bank statements and payment advices across all companies with an automatic reconciliation of the open entries reaching hit-ratios of up to 95%. For recurring entries Accounting rules enable you to automatically allocate G/L accounts with dimensions.

You can choose various formats for the import of bank statements and/or payment advices, such as freely definable CSV files (PayPal), REMADV-, MT940-, or CAMT-files.

#### Highlights

Automatic import and allocation of bank statements with a hit-ratio of up to 95%!

Batch Name							5157810_01					
Manage [	) Pm	t. Import   🛗	Apply Entries	💕 Easy Match	Proces	Paybacks 📴	Show Pmt. Import Line 🛗 Pos	$  \vee  $ More options				e 7 0
Application Status		Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	VAT Key Code	Amount	Reasons for Transfer	
System	1	01.07.2023	Payment	BANK123-52	Customer	66222	Mozart, Wolfang Amadeus	Ausgleich von Beleg 825235		-11.448	01 RG-8	825235 VOM 16.06.
System		01.07.2023	Payment	BANK123-52	Customer	66333	Beethoven, Ludwig van	Ausgleich von Beleg 824350		-5.626	02	KD-0662
System		01.07.2023	Payment	BANK123-52	Customer	54888	Haydn, Joseph	Haydn, Joseph		-4.910	03	
System		01.07.2023	Payment	BANK123-52	Customer	42333	Pablo Picasso	Pablo Picasso		-2.743	04	
Accounted		01.07.2023	Payment	BANK123-52	Customer	41366	Fa. Schönweiß	AUF.NR. 172672 KD-NR. 04136.		-1.783	05	
Accounted		01.07.2023	Payment	BANK123-52	Customer	43999	Clean and Wash	KDNR. 43999 RGNR. 82537/18		-1.705	06	
System		01.07.2023	Payment	BANK123-52	Customer	40454	Mc Food GmbH	Ausgleich von Beleg 824124		-1.601	07	
System		01.07.2023	Payment	BANK123-52	Customer	42424	STN Atlas GmbH	Ausgleich von Beleg 823321		-1.512	08	
Accounted		01.07.2023	Payment	BANK123-52	Customer	44339	ABC GmbH	KUNDENNR.04/44339 RGNR.8		-771	09	
System		01.07.2023	Payment	BANK123-52	Customer	43822	Computer Associates	Ausgleich von Beleg 823146		-1.019	10	
System		01.07.2023	Payment	BANK123-52	Customer	56999	Continia Software GmbH	Ausgleich von Beleg 824822		-990	10	
Open		01.07.2023	Payment	BANK123-52	Customer			RG 172905 172782 169522 KD .		-824	Statement Information	
Open		01.07.2023	Payment	BANK123-52	Customer			NAVISION		-780	Statement mornation	
To Complete		01.07.2023	Payment	BANK123-52	Customer	22133	Play Vision	Play Vision		-737	Entry No.	
Accounted		01.07.2023	Payment	BANK123-52	Customer	22233	Vision Calc Group	RG.82366 CHD.22233		-511	Name / Company	W.A.MOZAI
Accounted		01.07.2023	Payment	BANK123-52	Customer	40555	Alimentari per stranieri	RG-NR.824802 VOM 11.06.23		-468	Name / Company 2	
Onen		01 07 2023	Daument	R&NK123-52	Vendor			MIFTELIND NERENKOSTEN &		600 *	Amount	11.448.4
		Number of	Lines	Ac	ount Name		Bal. Account Name	Balance		Total Balance	Currency ID	
											Bank Name / Company	HYVEDEMMX2

## **r** continia

Import of bank statements and payment advices through standard interfaces for all common file formats (MT940, CAMT) + import of freely definable CSV ports.

Demo Webcast Zahlungsii	mport   < Pmt. Import ~ Pmt.
Customers Vendors Bank Ac	counts Customer Bank Accounts \
Notifications: 2 This is a sandbox e	nvironment for test, demo, or development pu
Actions	
	Journal Templates > Pmt. Export
🖪 Open Pmt. Import Registers	
All Pmt. Import Registers	
Ext. Cash Receipt Journal	
Pmt. Import via CSV Port	Open Import Amount
Pmt. Import via MT940	€39.907
Pmt. Import via CAMT	→ →
🔓 Pmt. Import via CAMT54	
Pmt. Import via REMADV and PI	
Pmt. Import via BESR	
🗅 Pmt. Import via EPA (Credit Card)	Open Vend Open Cust. Pm
🕒 Pmt. Import to Gen. Jnl. Line	Amount Heads
CSV Ports	EU U
> >	$\overline{}$

Numerous possibilities to adjust the accounting- and allocation setup according to your specific requirements.

Work Date: 17.06.2023	(2) & + 1	√Saved [] □ .	
		V Saved LL G .	
Pmt. Import Setup			
📌 Create Setup Data 🕜 Releaseinfo 🔏 Chain Liability Setup More options			
Auto Accounting I		Show more	
Length Fieldvalues	Priorities		
Min. Length Customer No	Priority Search Bank Accounts · · · · · · Before Purpose Texts V		
Max. Length Customer No			
Min. Length Vendor No. 5			
Max. Length Vendor No			
Min. Length Customer Doc. No			
Max. Length Customer Doc. No			
Auto Accounting II			
		Show more	
Customer Rules Analyze Customer Doc. No	Vendor Rules Additional Rules Analyze Ext. Vendor Doc. No		
Analyze Customer Bank Acc. No.	Analyze Vendor Bank Acc. No.		
Insert Customer Bank Acc. No.	Insert Vendor Bank Acc. No.		
	_		
Auto Application		Shaw more	
Customer Rules	Additional		
Cust. Document No. Offset	Application over Association Entry		
Cust. Document No. Length	Split Posting with Ext. Appl. · · · · · · · · ·		
Analyze Cust. Ledger Amount	Complete if there is a difference		
Customer Balance Application			

### **Z** continia

Allocate multiple invoices with one payment, recognizing payment discounts on individual invoices while leaving Remaining amounts open. Reconcile manually with the Extended Application function. You decide how to proceed with remaining amounts.

Home         Report         Entr           '''         Set/Delete Applica         Applica           ''         Set/Delete Applica         Applica           ''         Set/Delete Applica         Set/Set/Set/Set/Set/Set/Set/Set/Set/Set/	Aleport Entries elete Application h and Apply t No. Do Dy b i i in i i in i i in	Custome Custome con A Si B B Document Type Invoice Invoice	M Search Balanc ment D N ice 8 ice 8 ice 8 ice 8 ice 8	ch and Applica Document No. † 824722 824782 825437 825438	0,00 Ny with Excel cation External Document No.	Name	isc differe mainder al Payment Document Date <b>11.06.2023</b> <b>11.06.2023</b>	Apply mark     Apply mark     Apply mark     Prmt.     Delete whol     The delete whol     The delete whole     The delete whole     The delete whole     The delete delete delete     The delete delete delete delete     The delete delete delete delete	n ed only e Application Original Amount (fCY) 0,00 0,000 0,000 0,000	There is a difference between the paymen and the applied amount. How do you wan proceed? Create new line on Custo
54888 5488 54888 54888 54888 54888 54888 54888 54888 54888 54888 54888 54888 54888 54888 5488 5488 54888 54888 54888 54888 5488 54888 5688 56	i in	Invoice Invoice	ice 8 ce 8 ice 8	824782 825437		01.06.2023	11.06.2023 11.06.2023 11.06.2023	11.06.2023	<b>0,00</b> 0,00	Keep payment open · · · · · · · · · · · · · · · · · · ·

Accounting Rules increase the hit-ratio enormously! Regularly recurring entries can be allocated via keywords and assigned to dimensions in a most flexible manner.

en. Accounting Ru	ules: All $\checkmark$		n + New	📋 Delete 🚦	🕏 Edit List 💡	🖉 Edit 🛛 🔛 🖉	Adv. Accounting Rules	🔣 Setup Own Field Values 🛛 🐺 Sho	ow Fewer Colum	nns More op	tions		l	
atchword	Catchword 2	When Importing to Account Type	When Importing to Account No.	Pmt. Impo Interface C		ent Accou Type		Posting Description	Abteilung Code	Kostenträger Code	Document Type 2nd Line	Account Type 2nd Line	Account No. 2nd Line	Posting Description 2nd L
MIETE :	LOGER STR.	G/L Account			Payme	ent G/L	Account <u>4210</u>	MIETE LOGER STR. 22 %3/%6	ABI1		Payment	G/L Account	4280	NEBENKOSTEN LOGE
							5157810_01	e 🖬 Post   V   More options						r B D
	C Pmt. Imp	oort  🔮 Appl	y Entries 🎽 ument Do	Easy Match	Process				VAV	Key Code	Amount	Amount (LCY)	Payment Discount %	۲۲ ۲ ۲
Manage	Pmt. Imp	oort 🍓 Appl	y Entries 🎽 ument Do	Easy Match	Process Account Type	Paybacks 📱	Show Pmt. Import Line	e 🖬 Post   🗸   More options		Key Code	Amount -720,40	Amount (LCY) -720,40		F
Manage Application Status	Pmt. Imp	oort  Appl Doc ing Date Doc Type 07.2023 Pay	v Entries i	Easy Match	Process Account Type Bank Acco	Paybacks Account No.	Show Pmt. Import Line	e 🖬 Post   🗸   More options	7/2023	Key Code			Discount %	l L
Manage Application Status System	Pmt. Imp Post 01,1 : 01,1	bort Appl ing Date Doc Type 07.2023 Pay 07.2023 Pay	y Entries ¥ ument Do ment BA ment BA	Easy Match	Account Type Bank Acco G/L Account	Paybacks E Account No. BANK1 4210	Account Name Hamburg Commerce	e 🖬 Post V More options Description Ial Bank MIETE LOGER STR. 22	7/2023	Key Code	-720,40	-720,40	Discount %	1

## Continia

Bank statement import at the touch of a button: set up a payment provider to bring your transactions directly into the system without buffering.

Payment Providers: All ~   2 Search + New B Delete IIP Edit List @ Run   Protocol   More options  Payment Providers: All ~   2 Search + New B Delete IIP Edit List @ Run   Protocol   More options  Cose 1 Description User ID Password Credential Type Protocol Testmo. Lat Streams Webservice URL		Demo Webcast Za	ahlungsimport 🔰 < Pmt. I	Import - Pmt. Export - Asse	ociacions							
Na.1       File format       File stateway		Open Pmt. Import Registe	vers: All 🗸 🕴 🔎 Search 📋 Dele	ete Import 🗸 Ext. Cash Receipt 🗸	Setup \	V Rep						
No.t         File Safeway         File				Get Statements via Webservice								
PLOADDING       2 km0       0 km0       0		No. † File For	ormat Filename	🕞 File Gateway	mt.							
Demo Webcast Zahlungsimport       Pmt. Import ~ Pmt. Export       Associations ~ G/L Open Entries ~       Extended Lists and Reports ~       Trial Balance and VAT ~       Ext. Fixed Assect ~       Installments ~       General ~       Setups ~       I         Payment Providers:       All ·       P. Search + New @ Delete @ Edit List @ Run       Protocol       More options         cocet       Declotion       User D       Password       Credental       Tried       Tried       Respertite Back       Resperite Back       Respe		PI 000001 : DEMO	O DEMO	C ZIP File	20							
Demo Webcast Zahlungsimport       Pmt. Import       Pmt. Export       Associations       G/L Open Entries       Extended Lists and Reports       Trial Balance and VAT       Ext. Fixed Asset       Installments       General       Setups       E         Payment Providers       All       P Search       No       Protocol       More options       More options       Reports		PI_000002 REMA	ADV DEMO	Import MT940 Directory	4							
Payment Providers:         AII ×         P Search         + New         ® Delet         ® Edit List         ® Run         Protocol         More options           coset         Description         User/D         Password         Credental         Tope         Protocol         Reservit Bink Description         Password         Reservit Bink Description         Password         Credental         Tope         Protocol         Reservit Bink Description         Password         Password         Reservit Bin				Import CAMT Directory								
Payment Providers         All ∨         P Search         + New         ID Delet         ID Edit List         ID Protocol         More options           coset         Des/otron         User D         Password         Credental         Tope         Protocol         Repart Bark         Password         Password         Password         Repart Bark         Password												
Code 1         Description         User ID         Passmond         Code retail         Type         Produce         Result Bark break         Page Passmond         Passmond         Passmond<												
Code 1     Discription     Like ID     Paismond     Credential     Type     Protocol     Testmond     Like     Streams     Vestmente URE;       KONF [CANT3]     1     Konf ficthes CAMT     1     Konf ficthes RAVPAL     Kon	Demo Webcast	Zahlungsimport	Pmt. Import ~ Pmt. Export ~	Associations ~ G/L Open Er		Extended Lists and Reports \	Trial Balance and VA1	<ul> <li>Ext. Fixed</li> </ul>	Asset $\vee$	Installmer	nts∨ Gi	eneral∨ Setups∨ 🛛 🗏
KONEL GAMT 3 I         Konf letches CAMT         All         C         Integr/portal konfipuy/de/ap//v           KONEL GAMT 3 I         Konf letches RNPAL_         Konf letches RNPAL         PayPel         All         C         Integr/portal konfipuy/de/ap//v					ntries 🗸	Extended Lists and Reports	Trial Balance and VA1	∵∨ Ext. Fixed a	Asset $\vee$	Installmer	nts∨ Gi	eneral∨ Setups∨   Ξ
KONFL RAVFAL_ Konfi fetches RNYPAL ••••••••• PayPal All •• https://portal.konfipay.de/api/v.	ayment Providers:	All ∼	w 🖹 Delete ष Edit List 🕀 Run	Protocol More options	ntries ~					Request Bank Account	Log	
real of the second se	ayment Providers:	All ~   $P$ Search + New Description	w 🖹 Delete ष Edit List 🕀 Run	Protocol More options	ntries ~	Credential	Туре	Protocol	Testmo	Request Bank Account List	Log Streams	Webservice URL
	Code †	All V Search + New Description	w 🖹 Delete ष Edit List 🕀 Run	Protocol More options	ntries ~	Credential	Type CAMT	Protocol	Testmo	Request Bank Account List	Log Streams	Webservice URL https://portal.konfipay.de/api/V3

#### **Overview of the module Payment Import**

- Automatic import of bank statements and payment advices
- $\checkmark~$  Automatic allocation of open entries with a hit-ration of up to 95%
- Connectivity with a payment provider
- ✓ Flexible setup opportunities in general and with the help of accounting rules
- Import of freely definable CSV-ports, a.o. for PayPal and Amazonpay
- Automatic processing of returned direct debits including opening the origin entries
- Allocation of partial payments with payment discount, overand under payments, fees etc.
- Extended Application function

# **r** continia

#### We love to help!

For further information do not hesitate to get in touch with us or visit our website <u>www.continia.com</u>

This document is only for information. These information can be changed technically and contently without any prior notice at any time.

This document may not be reproduced or transmitted in any form or by any means, either in part or in whole, without the prior written consent of Continia Software GmbH. Continia Software GmbH declines all liability for errors and omissions in this document.

© Continia 2022. All rights reserved.

The software mentioned here may only be used or copied in accordance with the license terms; Trademarks mentioned here are the property of their owners.

Continia Software GmbH Farnhornstieg 1 22525 Hamburg Germany

Phone: +49 40 877 09 400 Mail: sales-dach@continia.com

Internet: www.continia.com

