



# FACTSHEET - Payment Import OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

# OPplus – Payment Import

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.

## 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.

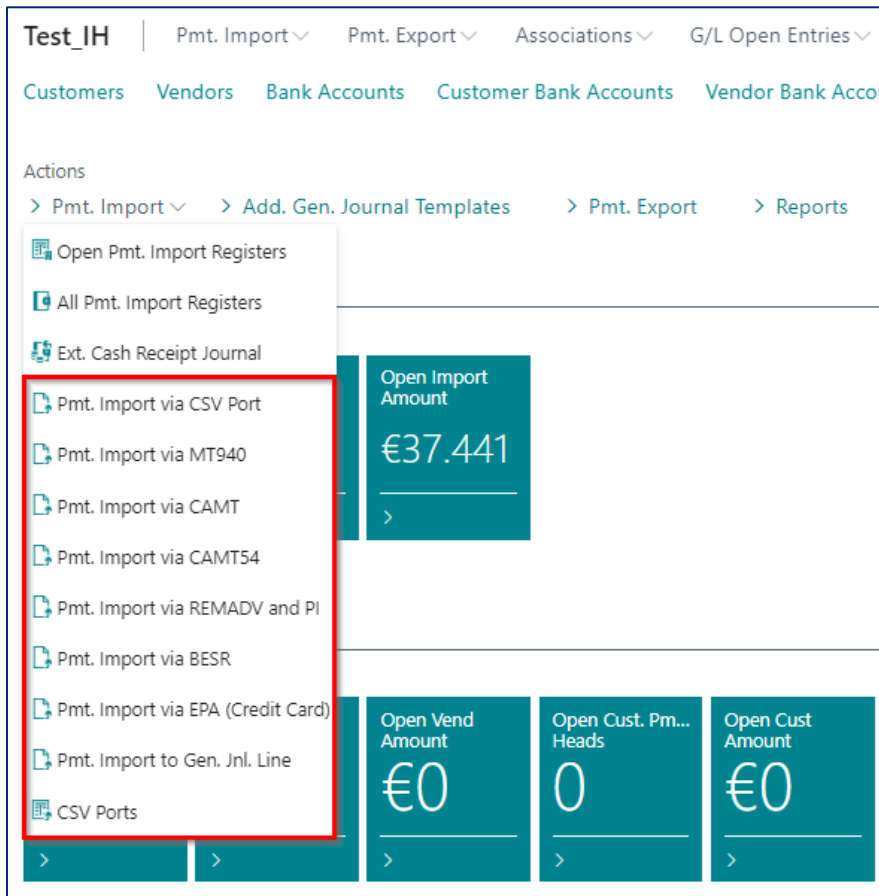
## Highlights

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

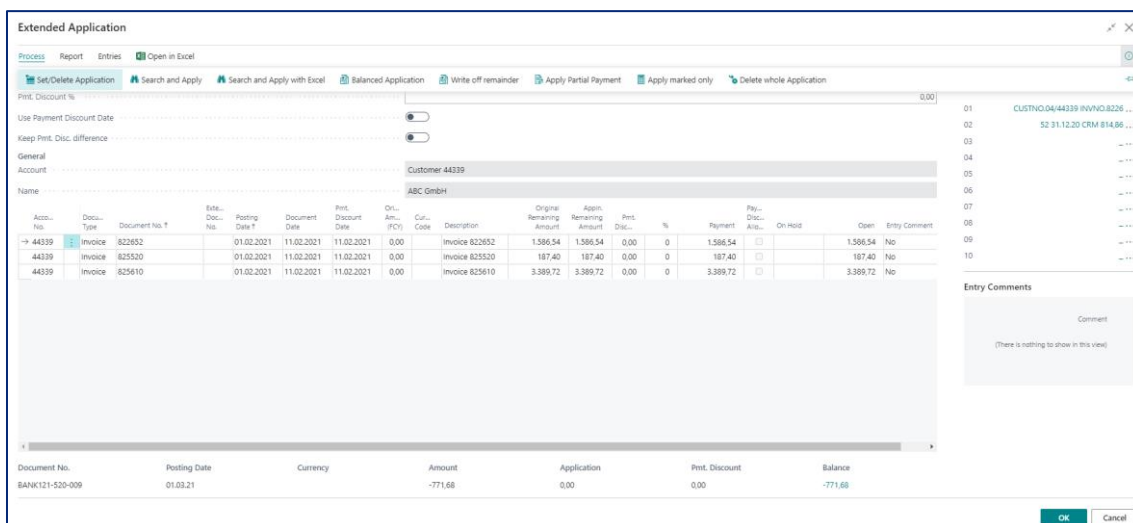
Edit - Ext. Cash Receipt Journal - 5157810_01																			
Manage <input type="checkbox"/> Pmt. Import <input type="checkbox"/> Apply Entries... <input type="checkbox"/> Easy Match <input type="checkbox"/> Dimensions <input type="checkbox"/> Process Paybacks <input type="checkbox"/> Post <input type="checkbox"/> Post and Print <input type="checkbox"/> Open in Excel <input type="checkbox"/> More options																			
Batch Name											5157810_01								
Application Status	Posting Date	Document Type	Document No.	External Docu... No.	Account Type	Account No.	Description	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	Cor...							
System	01.03.2021	Payment	BANK121-520-001		Customer	66222	Applied Doc. 825235	-11.448,46	-11.448,46	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-002		Customer	66333	Applied Doc. 824350	-5.626,52	-5.626,52	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-003		Customer	54888	Haydn, Joseph	-4.915,61	-4.915,61	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-004		Customer	42333	Pablo Picasso	-2.743,33	-2.743,33	Bank Accou...	BANK1	<input type="checkbox"/>							
Accounted	01.03.2021	Payment	BANK121-520-005		Customer	41366	ORD.NO. 172672 CST-NO. 04136 6	-1.783,19	-1.783,19	Bank Accou...	BANK1	<input type="checkbox"/>							
Accounted	01.03.2021	Payment	BANK121-520-006		Customer	43999	CSTNO. 43999 INVNO. 82537/1861/825348	-1.705,22	-1.705,22	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-007		Customer	40454	Applied Doc. 824124	-1.601,15	-1.601,15	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-008		Customer	42424	Applied Doc. 823321	-1.512,20	-1.512,20	Bank Accou...	BANK1	<input type="checkbox"/>							
Accounted	01.03.2021	Payment	BANK121-520-009		Customer	44339	CUSTNO.04/44339 INVNO.8226 52 31.12.20 CRM 814.86	-771,68	-771,68	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-010		Customer	43822	Applied Doc. 823146	-1.019,31	-1.019,31	Bank Accou...	BANK1	<input type="checkbox"/>							
System	01.03.2021	Payment	BANK121-520-011		Customer	56999	Applied Doc. 824822	-990,71	-990,71	Bank Accou...	BANK1	<input type="checkbox"/>							
Open	01.03.2021	Payment	BANK121-520-012		Customer		INV 172905 172782 169522 CST 077222	-824,87	-824,87	Bank Accou...	BANK1	<input type="checkbox"/>							
→ To Complete	01.03.2021	Payment	BANK121-520-014		Customer	22133	Play Vision	-737,94	-737,94	Bank Accou...	BANK1	<input type="checkbox"/>							
Accounted	01.03.2021	Payment	BANK121-520-015		Customer	22233	INV.823665 CST.22233	-511,29	-511,29	Bank Accou...	BANK1	<input type="checkbox"/>							
Accounted	01.03.2021	Payment	BANK121-520-016		Customer	40555	INV-NO.824802 OF 09.02.21 CST-NO.040555	-468,84	-468,84	Bank Accou...	BANK1	<input type="checkbox"/>							
<table border="0" style="width:100%"> <tr> <td style="width:33%">Account Name</td> <td style="width:33%">Bal. Account Name</td> <td style="width:15%">Balance</td> <td style="width:19%">Total Balance</td> </tr> <tr> <td>Play Vision</td> <td>Hamburg Commercial Bank</td> <td>824,87</td> <td>824,87</td> </tr> </table>												Account Name	Bal. Account Name	Balance	Total Balance	Play Vision	Hamburg Commercial Bank	824,87	824,87
Account Name	Bal. Account Name	Balance	Total Balance																
Play Vision	Hamburg Commercial Bank	824,87	824,87																

# OPplus – Payment Import

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



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



# OPplus – Payment Import

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.

**Pmt. Import Setup** ✓ Saved

[Create Setup Data](#) [Releaseinfo](#)

**Pmt. Import >**

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**Auto Accounting I** Show more

**Length Fieldvalues**

Min. Length Customer No. ....	<input type="text" value="5"/>
Max. Length Customer No. ....	<input type="text" value="5"/>
Min. Length Vendor No. ....	<input type="text" value="5"/>
Max. Length Vendor No. ....	<input type="text" value="5"/>
Min. Length Customer Doc. No. ....	<input type="text" value="6"/>
Max. Length Customer Doc. No. ....	<input type="text" value="7"/>

**Priorities**

Priority Search Bank Accounts .....

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**Auto Accounting II** Show more


<b>Customer Rules</b>	<b>Vendor Rules</b>	<b>Additional Rules</b>
Analyze Customer Doc. No. .... <input checked="" type="checkbox"/>	Analyze Ext. Vendor Doc. No. .... <input checked="" type="checkbox"/>	Analyze Sales Orders ..... <input type="checkbox"/>
Analyze Customer Bank Acc. No. .... <input checked="" type="checkbox"/>	Analyze Vendor Bank Acc. No. .... <input checked="" type="checkbox"/>	
Insert Customer Bank Acc. No. .... <input checked="" type="checkbox"/>	Insert Vendor Bank Acc. No. .... <input checked="" type="checkbox"/>	

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**Auto Application** Show more

<b>Customer Rules</b>	<b>Additional</b>
Cust. Document No. Offset ..... <input type="text"/>	Split Posting with Ext. Appl. .... <input checked="" type="checkbox"/>
Cust. Document No. Length ..... <input type="text"/>	Complete if there is a difference ..... <input checked="" type="checkbox"/>
Analyze Cust. Ledger Amount ..... <input checked="" type="checkbox"/>	
Customer Balance Application ..... <input type="checkbox"/>	

# OPplus – Payment Import

There is a difference between the payment and the applied amount. How do you want to proceed? 

Create new line on Custo...

Keep payment open

Post as payment discount

Create a new line with the ...

G/L Account No.

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### Details

The following values lead to the difference:

Account Type	Customer
Account No.	44339
Document No.	BANK121-520-009
Payment Amount	-771,68
Application Amount	1.586,54
Difference	814,86

Yes No

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

Edit - Gen. Accounting Rules

Search + New Edit List Delete Edit Adv. Accounting Rules Setup Own Field Values Show Fewer Columns Page

Catchword	Catchword 2	When Importing to Account Type	When Importing to Account No.	Pmt. Import Interface Code	Document Type	Account Type	Account No.	Posting Description	Abteilung Code	Kostenträger Code	Document Type 2nd Line	Account Type 2nd Line
→ NAVISION		G/L Account			Payment	G/L Account	4520	Car Insurance 964 966			Payment	G/L Account

Application Status	Posting Date	Document Type	Document No.	Externa Docu... No.	Account Type	Account No.	Description	Amount
System	01.03.2021	Payment	BANK121-520-001		Customer	66222	Applied Doc. 825235	-11.448,46
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System	01.03.2021	Payment	BANK121-520-010		Customer	43822	Applied Doc. 823146	-1.019,31
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Open	01.03.2021	Payment	BANK121-520-012		Customer		INV 172905 172782 169522 CST 077222	-824,87
To Complete	01.03.2021	Payment	BANK121-520-014		Customer	22133	Play Vision	-737,94
Accounted	01.03.2021	Payment	BANK121-520-015		Customer	22233	INV.823665 CST.22233	-511,29
Accounted	01.03.2021	Payment	BANK121-520-016		Customer	40555	INV-NO.824802 OF 09.02.21 CST-NO.040555	-468,84
System	01.03.2021	Payment	BANK121-520-013		G/L Account	4520	Car Insurance March 2021	-780,25

# OPplus – Payment Import

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

Code #	Description	User ID	Password	Credential	Type	Protocol	Test...	Request Bank Account...	Log Streams	Webservice URL	Account Webservice
WEBSERV_IMP	Get bank statements	test@gbcode.de	*****	*****	CAMT	Error	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	https://portal.konfigpay.de/api-/	5157813
PAYPAL	Paypal transactions	test@gbcode.de	*****	*****	Paypal	Error	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	https://portal.konfigpay.de/api-/	5157814
WEBSERV_EXP	Send payments	test@gbcode.de	*****	*****	SEPA	Error	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	https://tat.biccu.nl/ /	5157809

Test\_IH | Pmt. Import ▾ | Pmt. Export ▾ | Associations ▾ | G/L Open Entries ▾ | Extended Lists and Reports ▾

Open Pmt. Import Registers: [Open Import Registers](#) ▾ | Search | Delete | Import ▾ | Ext. Cash Receipt ▾ | Setup ▾

- Get Statements via Webservice
- File Gateway...
- ZIP File...

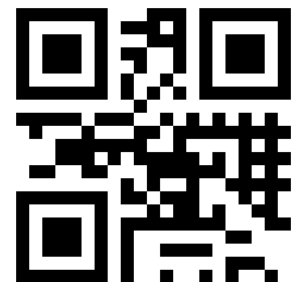
No. ↑	File Format	Filename	Inte... Tran...	Pmt. Import Interface	of not Lines
IMP0001	DEMO	DEMO	<input type="checkbox"/>	S01	16

## Overview of the module Payment Import

- ✓ Automatic import of bank statements and payment advices
- ✓ Automatic allocation of open entries with a hit-ratio 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, over- and under payments, fees etc.
- ✓ Extended Application function

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

## We love to help!



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