GP- Bank Transaction Entry

## Table of Contents

Pre-requisites:

- ➢ .Net client profile 4.5 and above
- ➢ Windows Installer 3.1
- ➢ Microsoft Dynamics GP (should be installed)
- ➢ eConnect (should be installed)

Introduction:

GP - Bank Transaction Entry application will post the bank transaction entry into MS dynamics GP using a pre-defined input sheet format.
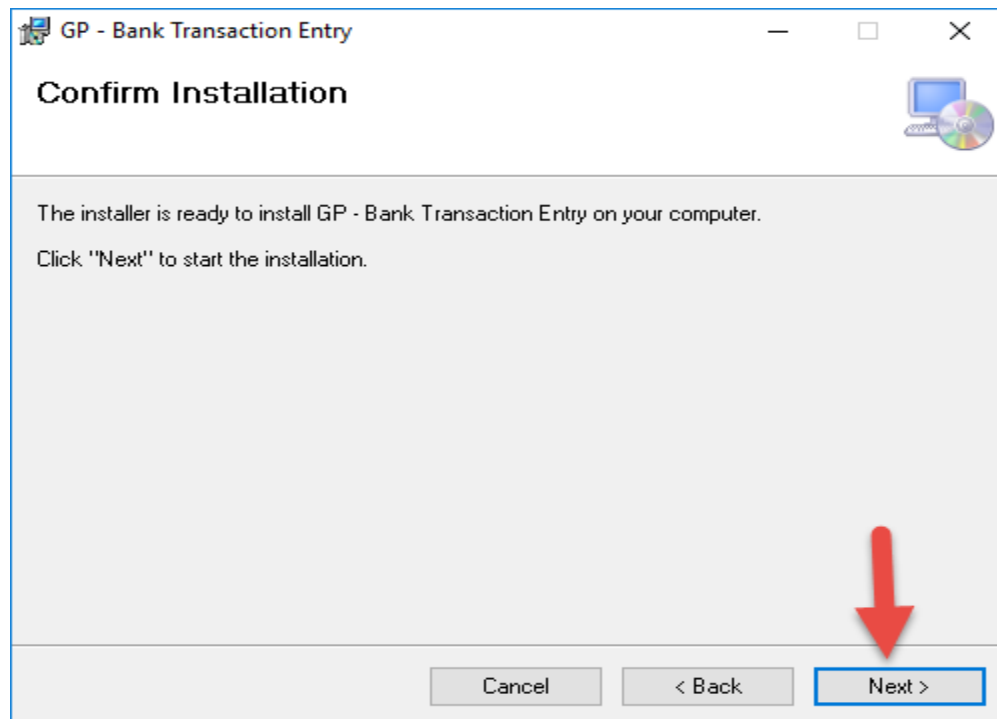
Installation Instructions:

- ➢ Open the Setup folder and double click on the setup.exe file, then GP - Bank Transaction Entry installation screen will appear.
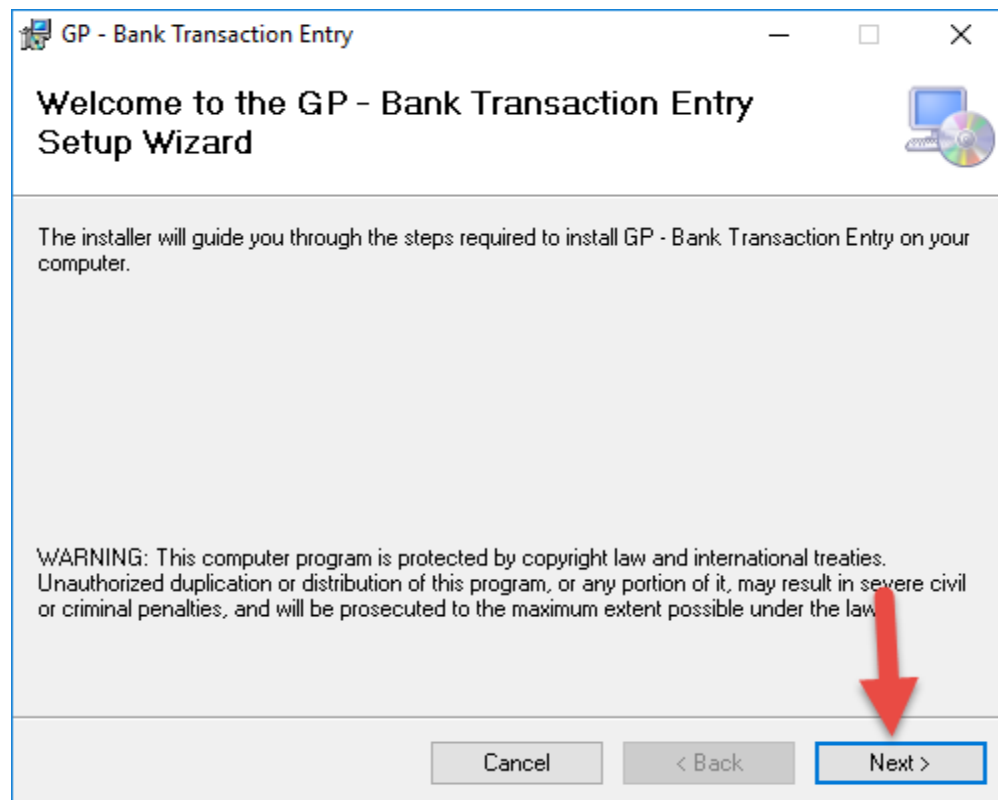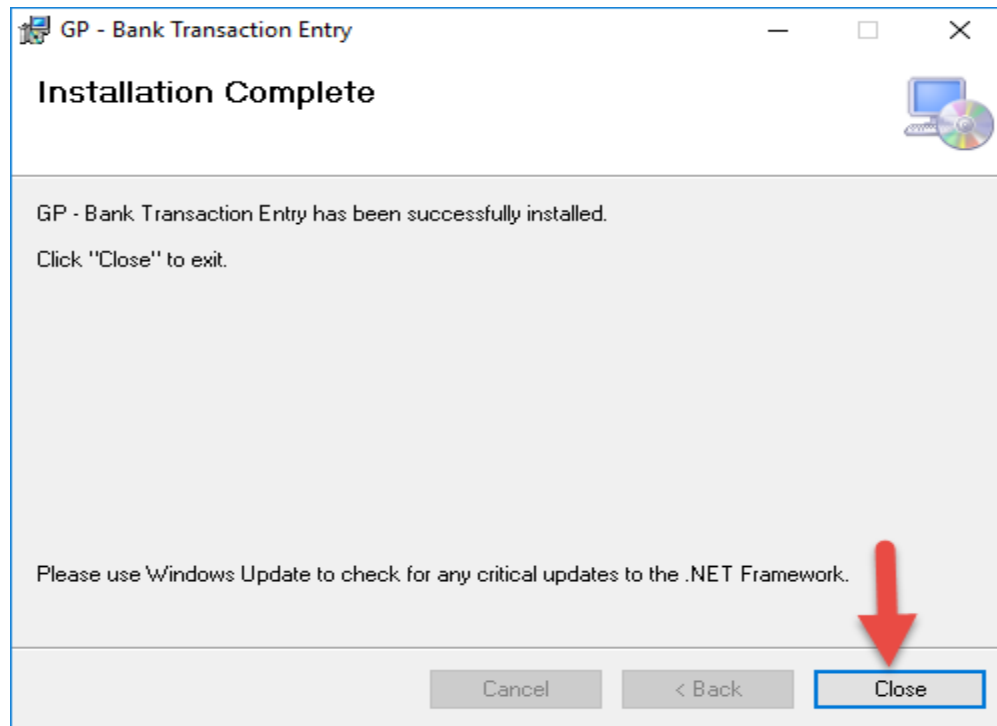

- ➢ As shown in the above screen, click on Next button.
- ➢ Make sure to select "Everyone" radio button and click on Next button.
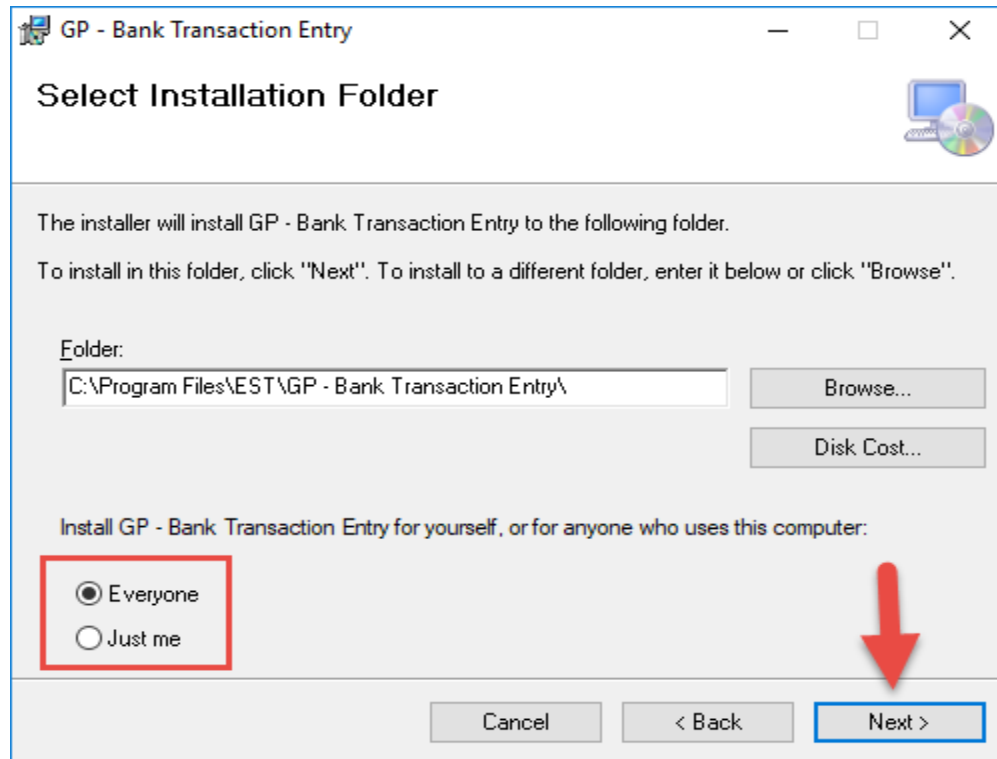
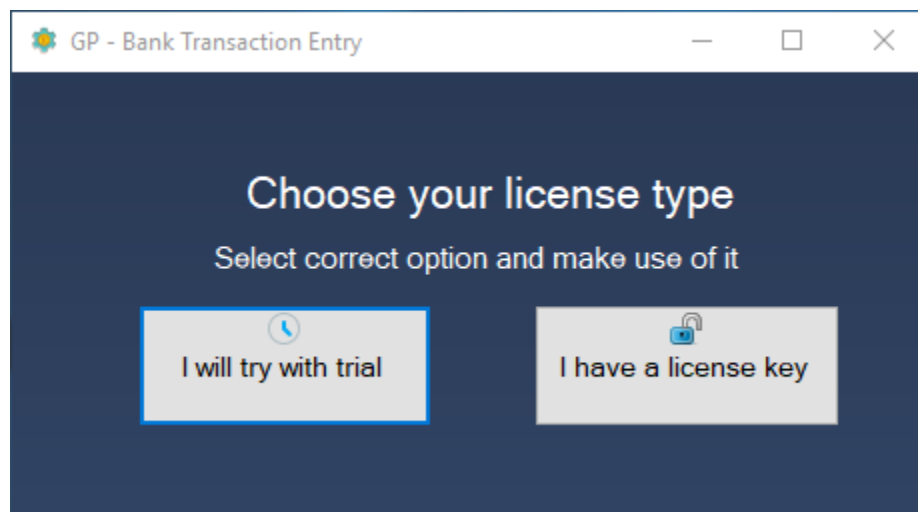➢ Click on Next button to continue the installation process.

- ➢ The application will get installed within few seconds.
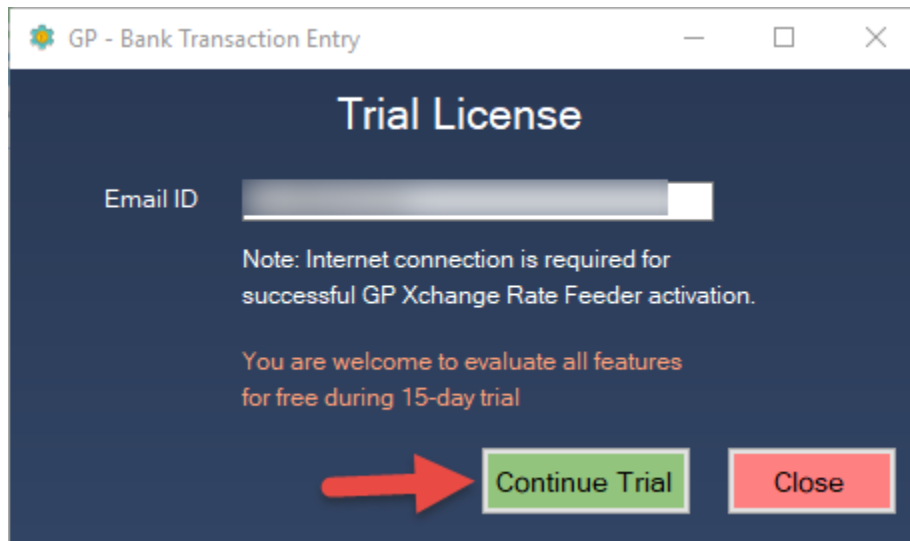- ➢ Click on Close button to complete the installation process.
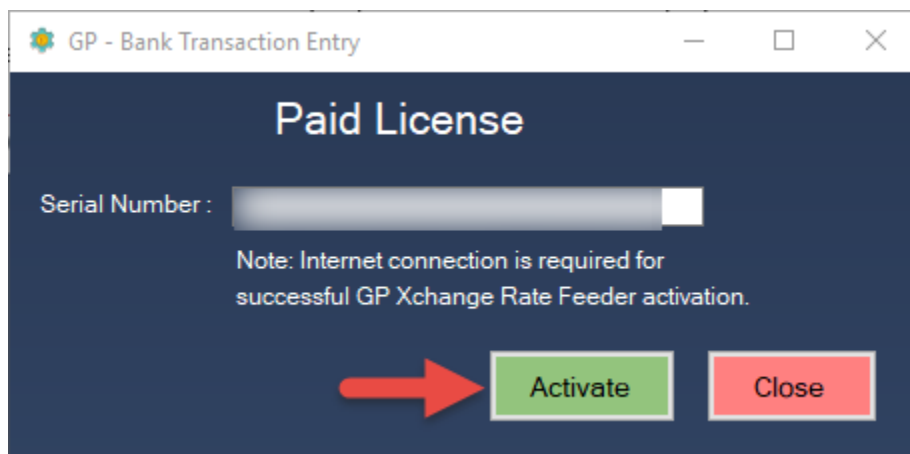

License Information:

- ➢ Open the utility using the Desktop shortcut created, once installation is done.

➢ A screen will appear to choose the license type to make use of the utility.

➢ Select preferable license option using the information provided below.

➢ If user selects "I will try with trial" button, a screen will be displayed to provide Email address to access the application.

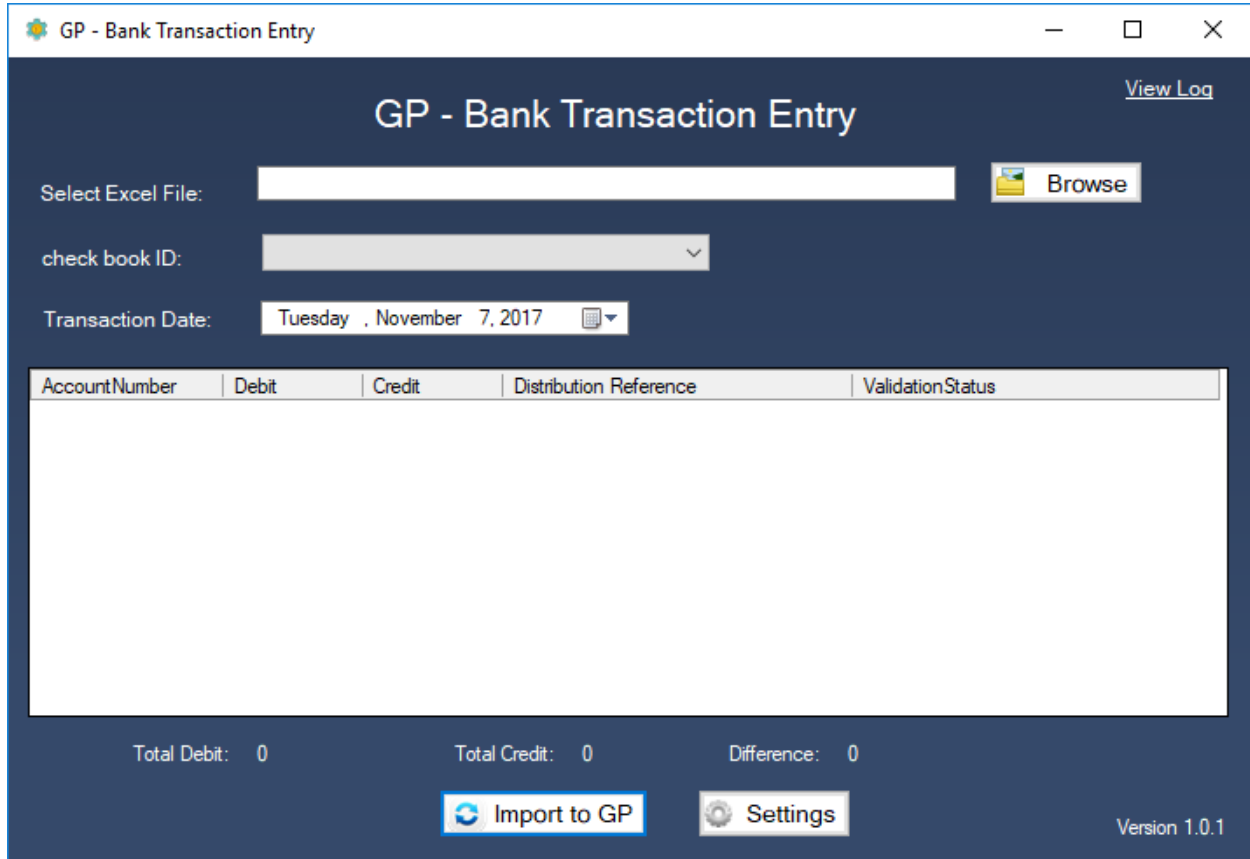➢ The trial license period will be 30 days initially and then user has to activate the license.

➢ If user selects "I have license Key" option, a screen will be displayed to enter the serial key and activate their license to make use of the utility or user can access this screen from Help menu.

➢ A success message will be displayed in the utility once the key is activated successfully.

GP Configuration:

➢ Open the utility using the Desktop shortcut once installation is done.
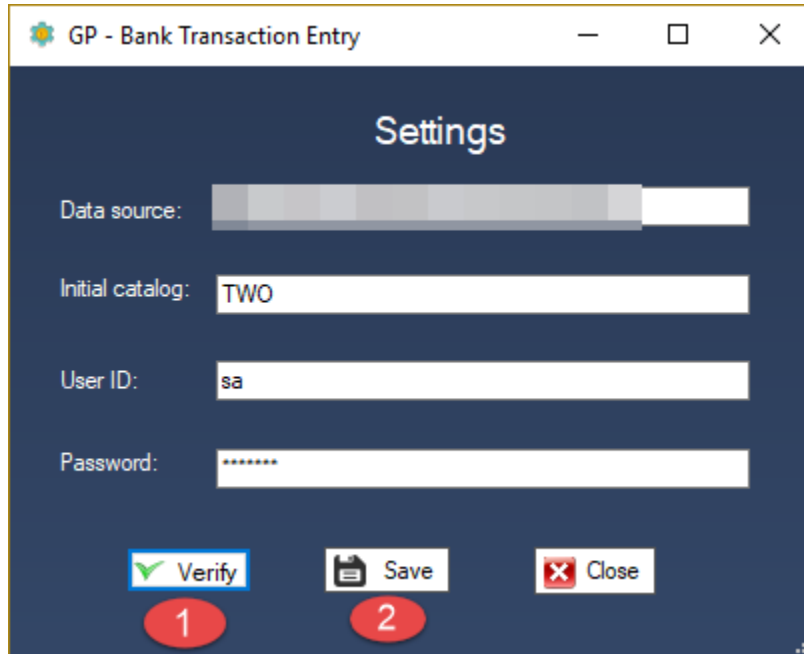
➢ Click on Settings button at the right bottom of the utility.

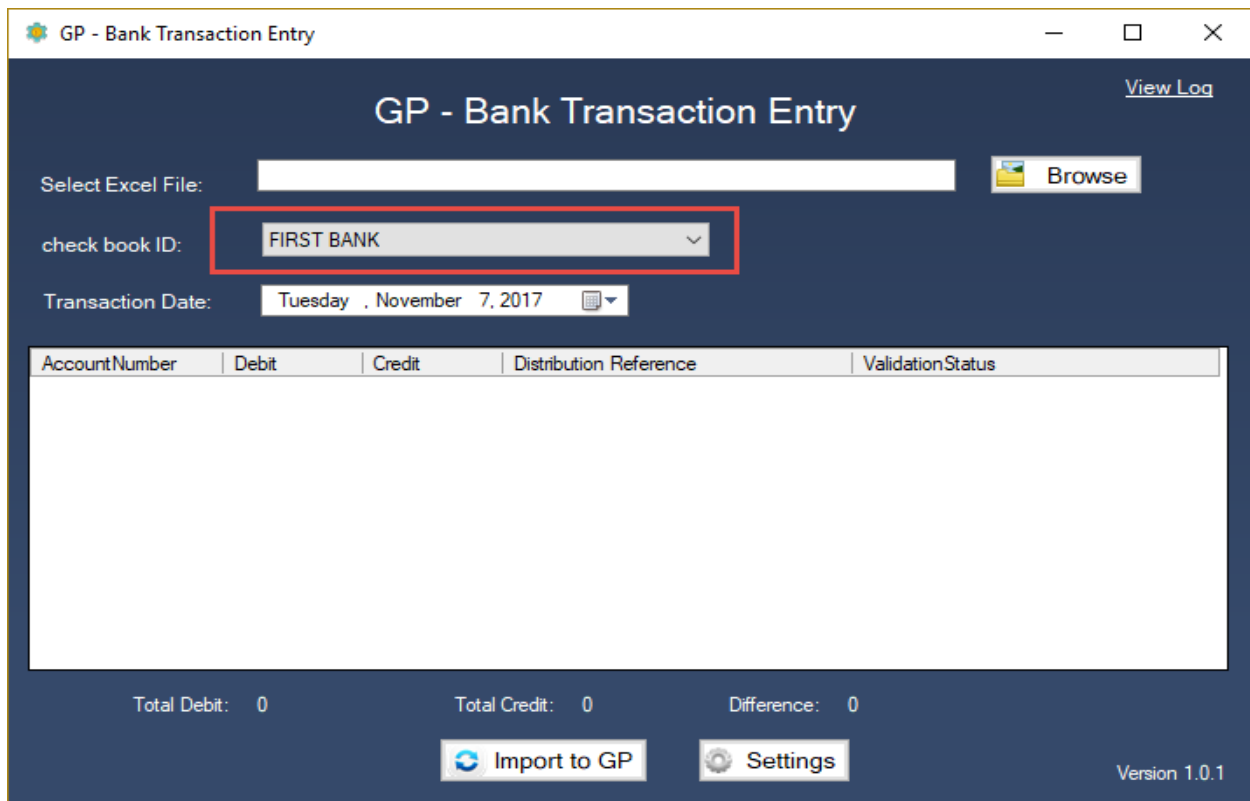➢ GP configuration screen will be displayed to configure dynamics GP.

➢ User has to provide the respective SQL server information (Server name, database, username and password).

➢ Click on 'Verify' button to confirm that the provided credentials are valid.

➢ A success message will be displayed if the provided credentials are valid.

➢ Click on 'Save' button to save the configuration.

> The GP Configuration will be saved and checkbook ID's will be loaded into the application successfully.

Import bank Transactions into GP:

➢ Select the required input sheet using 'Browse' button in the right top of the screen

➢ Please make sure that input sheet format has not been changed.

A AccountNumber	B Debit	C Credit	D Distribution Reference
34556351	0	100	
34495351	0	10	
14540350	0	25	
14540350	0	50	
14540350	0	50	
14540350	0	30	
14540350	0	10	
14540350	0	50	
14540350	0	25	
14540350	0	100	
14540350	0	50	
14540350	0	100	
14540350	0	50	
14540350	0	20	
14540350	0	50	
14540350	0	25	
14540350	0	25	
14540350	0	20	
44740351	0	5000	
34560351	0	50	
34560351	0	10	
34560351	0	100	
34560351	0	100	
34560351	0	150	
34560351	0	10	
34560351	0	25	

➢ The transaction information (Account Number, credit amount, debit amount and distribution Reference) will be loaded into the grid automatically.

➢ Select the required checkbook ID for that transaction going to post into GP using 'Check book ID' dropdown.

➢ Transaction date will be selected as current date by default. Use can change if required.

➢ Click on 'Import to GP' button to post the transaction into GP.

Expert Solution Technologies
Inspired Solutions

> Program will check whether the provided account numbers are already exist in GP. Otherwise, program will display a validation message to add new account numbers in GP.

Expert Solution Technologies
Inspired Solutions
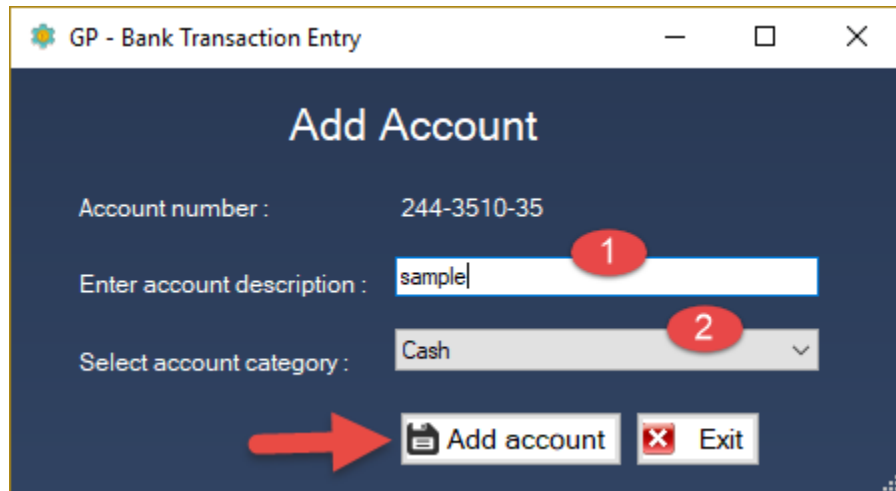
➢ Click on 'Yes' option to add that account in GP.

➢ Program will display a screen to add account description and category. User can provide their own information for that account.

➢ Click on 'Add Account' to add that account in GP. Account will be created in GP automatically.
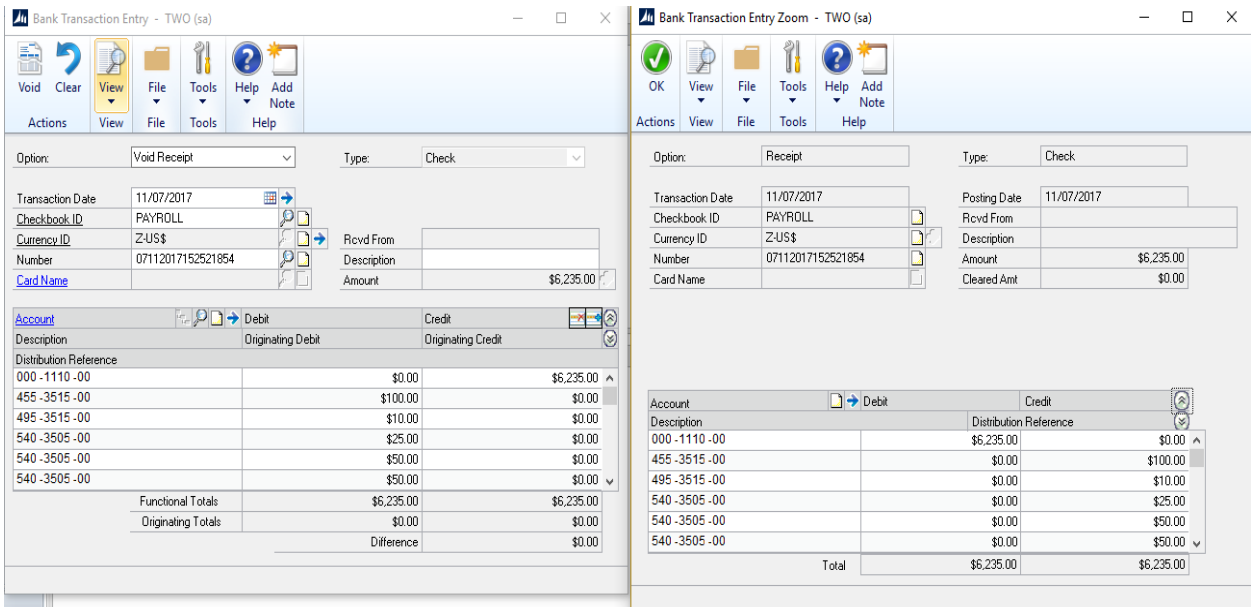
➢ Program will post the transaction into GP successfully once all the provided accounts are available in GP.

Log Entry

Application Log:

- ➢ Go to 'Help' menu and click on "Application Log", the info log will show the information about bank transaction entries.
- ➢ Any update failures, exceptions or errors will be posted to the Error log window.
- ➢ The Log entries can be cleared with the help of 'Clear' button provided at the right bottom of the log window.
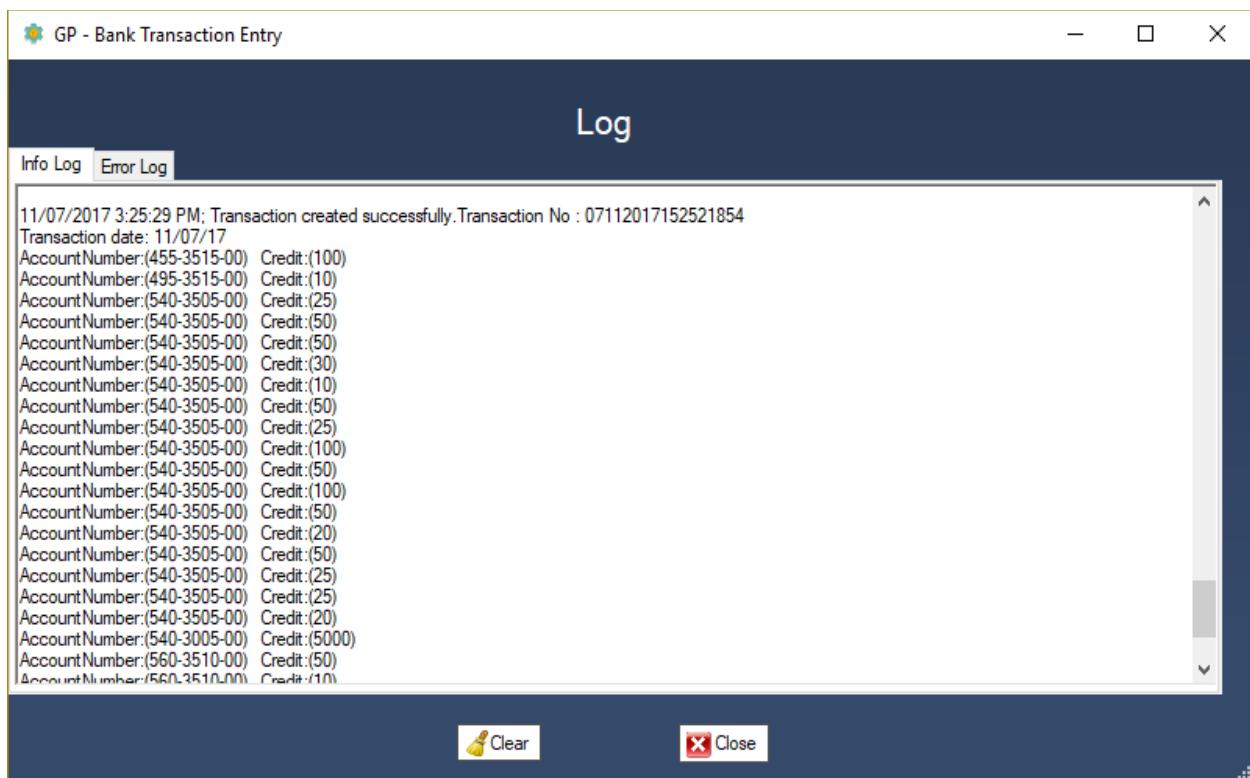
Uninstall Instructions:

- ➢ You can uninstall the application and service from your computer if you no longer use it or if you want to free up space on your hard disk.
- ➢ You can use Programs and Features in the Control Panel to uninstall the application
- ➢ Open Programs and Features by clicking the Start button, clicking Control Panel, clicking Programs, then clicking Programs and Features.
- ➢ Select the 'GP - Bank Transaction Entry' name in the provided list, and then click Uninstall. Application will get uninstalled from the computer within few seconds.

Thank you...