# CITIBANK PAYMENT INTERFACE FOR SINGAPORE
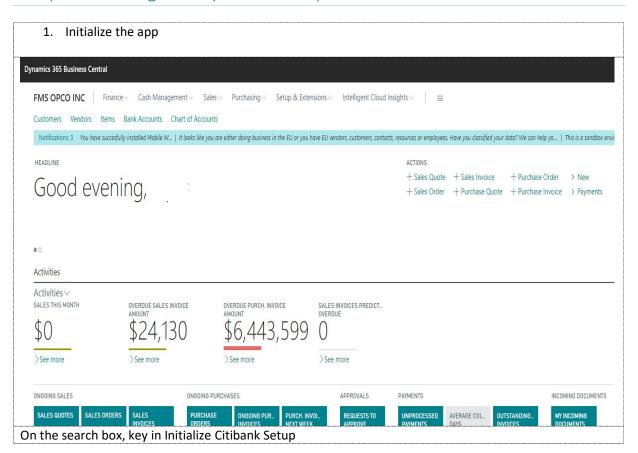
## VERSION 1.0

## Introduction

City Bank Payment Integration is to export City Bank payment details from Dynamics Nav 365 Business Central. The data are captured from Vendor, Bank Account and Payment Journal . A text file is generated once the City Bank export is done.

*Note: all the below screens are opened by using Dynamics Nav search option*
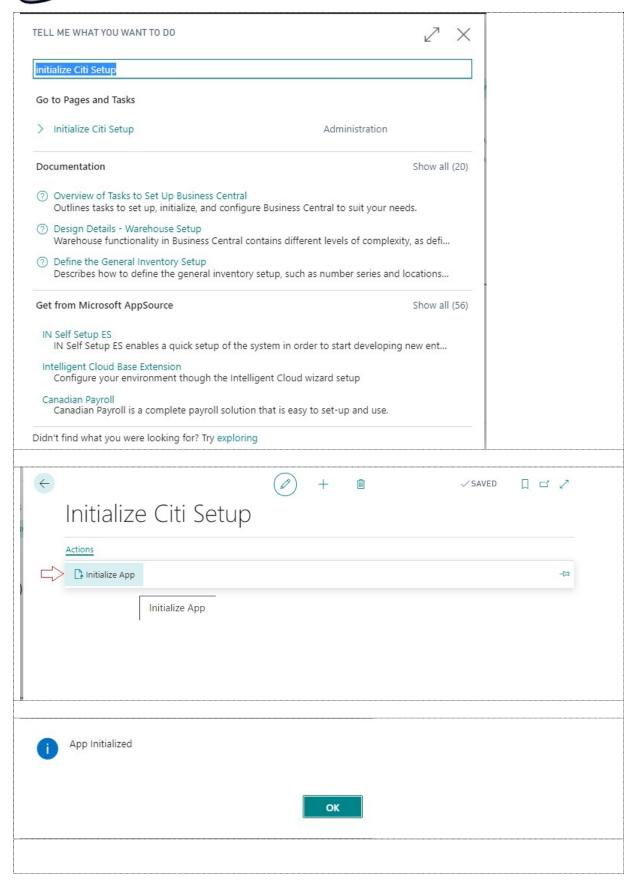
## Bank Product Types for SG

- BKT
- DFT
- EFT
- PLC
- PLG
- PLP
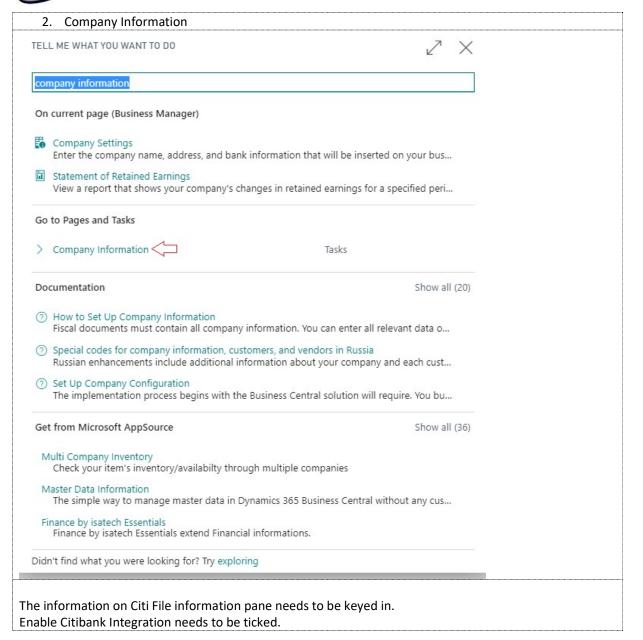
## Setup and Testing for City Bank file export

1. Initialize the app



On the search box, key in Initialize Citibank Setup

TELL ME WHAT YOU WANT TO DO

initialize Citi Setup

Go to Pages and Tasks

>  Initialize Citi Setup                                   Administration

Documentation                                          Show all (20)

(?) Overview of Tasks to Set Up Business Central
    Outlines tasks to set up, initialize, and configure Business Central to suit your needs.

(?) Design Details - Warehouse Setup
    Warehouse functionality in Business Central contains different levels of complexity, as defi...

(?) Define the General Inventory Setup
    Describes how to define the general inventory setup, such as number series and locations...

Get from Microsoft AppSource                           Show all (56)

IN Self Setup ES
    IN Self Setup ES enables a quick setup of the system in order to start developing new ent...

Intelligent Cloud Base Extension
    Configure your environment though the Intelligent Cloud wizard setup

Canadian Payroll
    Canadian Payroll is a complete payroll solution that is easy to set-up and use.

Didn't find what you were looking for? Try exploring

---

← ⊘ + 🗑  ✓SAVED 🔖 ⬀ ⤢

# Initialize Citi Setup

Actions

⟹  ▷ Initialize App                                                    ⇥

Initialize App

---

ⓘ App Initialized

OK

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An R Systems Group Company

2. Company Information



The information on Citi File information pane needs to be keyed in.
Enable Citibank Integration needs to be ticked.

3. Create new Bank Account in Bank Account card setup with following information.
   No. – Citi
   Name – CitiBank
   Bank Account No. - 123456789
   Country/Region – SG
   Originating Account No. - 123456789

BANK ACCOUNT CARD | WORK DATE: 1/28/2021                          ✓ SAVED

# CITI · CitiBank

Report     Bank Account     Navigate          More options

## General                                                          Show more

| | | | |
|---|---|---|---|
| No. | CITI | Bank Account No. | 123456789 |
| Name | CitiBank | Balance | 0.00 |
| Bank Branch No. | | Blocked | ⬤ |

## Communication

| | | | |
|---|---|---|---|
| Address | | Phone No. | |
| Address 2 | | Contact | |
| Post Code | | Fax No. | |
| City | | Email | |
| Country/Region Code | SG | Home Page | |

# CITI · CitiBank

Report     Bank Account     Navigate          More options

## Communication

| | | | |
|---|---|---|---|
| Address | | Phone No. | |
| Address 2 | | Contact | |
| Post Code | | Fax No. | |
| City | | Email | |
| Country/Region Code | SG | Home Page | |

Posting >                                                          0.00

Transfer >

## Citi File Generation

| | |
|---|---|
| Originating Account No. | 123456789 |

4.  **Vendor Account Setup**
    Use vendor no. **01254796** in Cronus International Ltd company.
    The information on the Citi File Information needs to be keyed in.

← VENDOR CARD | WORK DATE: 1/28/2021            ✓ SAVED

# 01254796 · Progressive Home Furnishings

Process   Request Approval   New Document   Navigate   Vendor   | More options

Payments >                                                        CM

Receiving >                                                       CIF

### Citi File Information

| Field | Value | | Field | Value |
|---|---|---|---|---|
| Beneficiary Account Number [or O… | 1234567891011 | | Intermediary Bank Routing Code | IS-Swift |
| Beneficiary Bank Name | DBS Bank | | Mail To Name | Progressive Home |
| Beneficiary Bank Addr1 | #01-11, Marina bay | | Mail To Address 1 | #21-30, Holland Villae |
| Beneficiary Bank Addr2 | | | Mail To Address 2 | |
| Beneficiary Bank Addr3 | | | Mail To Address 3 | |
| Beneficiary Bank Routing Method | IS-Swift | | Mail To Address 4 | |
| Beneficiary Bank Routing Code | TEST | | Mail To Country Code | SG |
| Intermediary SWIFT Code | DBSSSGXXXXX | | Mail To Country Name | Singapore |

5.   Setup new Payment Journal Batch for the Citbank payments

🔍 Search   + New   📝 Edit List   🗑 Delete   Process   Report   Navigate   📊 Open in Excel   | More options

**GENERAL JOURNAL BATCHES**

| Name ↑ | Description | Bal. Account Type | Bal. Account No. | No. Series | Posting No. Series | Citi Bank Product Type | Originating Citi Bank A/C No. |
|---|---|---|---|---|---|---|---|
| BANK | Bank payments | Bank Account | WWB-OPERA… | | | | |
| BANK CONV | Payment Export using Bank Dat… | Bank Account | WWB-TRANS… | GJNL-PMT | | | |
| CASH | Cash receipts and payments | G/L Account | 2910 | GJNL-PMT | | | |
| CITI ⋮ | Citi Bank | Bank Account | CITI | GJNL-PMT | | BKT | CITI |
| GENERAL | GENERAL | G/L Account | | GJNL-PMT | | | |
| GIRO | Giro payments | Bank Account | GIRO | GJNL-PMT | | | |
| PMT REG | Bank Reconciliation | Bank Account | WWB-OPERA… | GJNL-PMT | | | |
| UOB | UOB Bank Payments | G/L Account | | GJNL-PMT | | | |

OK      Cancel

The below columns needs to be keyed in for the Citi payment Batches :
- Name : CITI
- Description : Citi Bank
- Bal. Account Type : Bank Account
- Bal. Account No. : CITI
- No. Series : GJNL-PMT
- Citi Bank Product Type : BKT
- Originating Bank Account No. : CITI
- Export to CitiBank : Tick

6. Payment Journal entries for Citibank payments

The payment journals can be keyed in for vendor payments.
Posting Date : WORKDATE
Document type : Payment
Document No. : Auto No. generated
Account Type : Vendor
Account No. : 0125476
Payment Method Code : Bank
Amount : 1000



After the journal is keyed in, user can generate the file as shown below.



Key in the information on the request page

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? Do you wish to generate the Payment Advice File ?

[ Yes ] [ No ]

The file will be generated. The file can be uploaded to the Bank portal for processing.