



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

Dynamics 365 Business Central

FMS OPCO INC | Finance | Cash Management | Sales | Purchasing | Setup & Extensions | Intelligent Cloud Insights

Customers | Vendors | Items | Bank Accounts | Chart of Accounts

Notifications: 3 | You have successfully installed Mobile W... | It looks like you are either doing business in the EU or you have EU vendors, customers, contacts, resources or employees. Have you classified your data? We can help yo... | This is a sandbox envi

HEADLINE

Good evening, [User Name]

ACTIONS

- + Sales Quote
- + Sales Invoice
- + Purchase Order
- > New
- + Sales Order
- + Purchase Quote
- + Purchase Invoice
- > Payments

Activities

Activities

SALES THIS MONTH

\$0

> See more

OVERDUE SALES INVOICE AMOUNT

\$24,130

> See more

OVERDUE PURCH. INVOICE AMOUNT

\$6,443,599

> See more

SALES INVOICES PREDICT... OVERDUE

0

> See more

ONGOING SALES

- SALES QUOTES
- SALES ORDERS
- SALES INVOICES

ONGOING PURCHASES

- PURCHASE ORDERS
- ONGOING PUR. INVOICES
- PURCH. INVOI... NEXT WEEK

APPROVALS

- REQUESTS TO APPROVE

PAYMENTS

- UNPROCESSED PAYMENTS
- AVERAGE COL... DAYS
- OUTSTANDING... INVOICES

INCOMING DOCUMENTS

- MY INCOMING DOCUMENTS

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

i

App Initialized

OK



2. Company Information

TELL ME WHAT YOU WANT TO DO



company information

On current page (Business Manager)



Company Settings

Enter the company name, address, and bank information that will be inserted on your bus...



Statement of Retained Earnings

View a report that shows your company's changes in retained earnings for a specified peri...

Go to Pages and Tasks

> Company Information



Tasks

Documentation

Show all (20)



How to Set Up Company Information

Fiscal documents must contain all company information. You can enter all relevant data o...



Special codes for company information, customers, and vendors in Russia

Russian enhancements include additional information about your company and each cust...



Set Up Company Configuration

The implementation process begins with the Business Central solution will require. You bu...

Get from Microsoft AppSource

Show all (36)

Multi Company Inventory

Check your item's inventory/availability through multiple companies

Master Data Information

The simple way to manage master data in Dynamics 365 Business Central without any cus...

Finance by isatech Essentials

Finance by isatech Essentials extend Financial informations.

Didn't find what you were looking for? Try [exploring](#)

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



←

+

✓ SAVED

Company Information

Navigate

Communication >

* Payments >

Shipping >

Company Badge >

User Experience >

UOB File Information >

Citi File Information

Ordering Party Addr3 >> Kavling Sei Lekop - Sagulung

Order Party Routing ... >

Ordering Party Type >>>

Order Party Routing ... >

Ordering Party ID >>>>

Enable Citibank Integ... > ☒

Ordering Party Name >>

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

01254796 · Progressive Home Furnishings

Process Request Approval New Document Navigate Vendor More options

Payments > CM

Receiving > CIF

Citi File Information

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	DBSSSGXXXX	Mail To Country Name	Singapore

5. Setup new Payment Journal Batch for the Citibank 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



PAYMENT JOURNALS | WORK DATE: 1/28/2021

Batch Name CITI

Manage Process Bank Prepare Post/Print Line Account Check More options

Posting Date	Document Type	Document No.	External Document No.	Account Type	Account No.	Recipient Bank Account	Message to Recipient	Description	Cu
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After the journal is keyed in, user can generate the file as shown below.



PAYMENT JOURNALS

Batch Name CITI-BKT

Manage Process Bank Prepare Page Post/Print Line Account Check More options

Generate Citi Bank File Open Citi Exported Lines Apply Entries... Reconcile

Posting Date	Deb Nan	Generate Citi Bank File	is Account	Delivery Method	App... (Yes...	Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Ext. Doc. No.	Doc. Due Date	Payment Type	Cor...	Exported to Payment File
→ 11/03/2020	Citi Bank	OUR	801-525767-838	MAIL	<input type="checkbox"/>						<input type="checkbox"/>	<input type="checkbox"/>

Key in the information on the request page

CITI REQUEST SCREEN



GroupName

Creation Date 11/03/2020

Value Date 11/03/2020

OK

Cancel



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.