

**USER GUIDE**  
**DBS IDEAL CONNECTOR**  
**Released On: Oct-2020**

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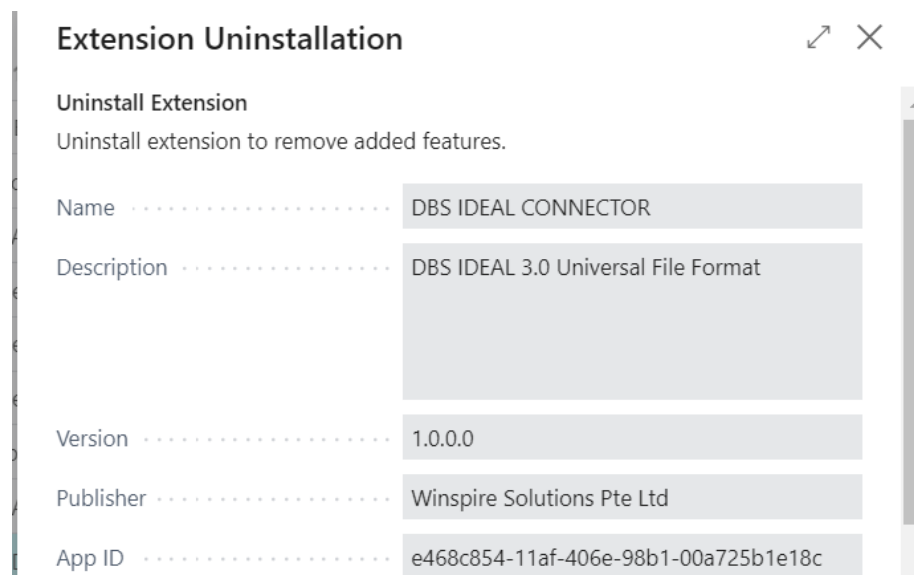
## 1. Introduction:

Thank You for choosing DBS IDEAL CONNECTOR from Winspire Solutions Pte Ltd .

This connector helps in improving operational efficiencies and reduces data entry time. It will generate payment journal entries within standard Dynamics 365 Business Central and export the journal entries to bank specified format for upload to your DBS IDEAL Platform

## 2.Installation:

The purchased App from Winspire Solutions Pte Ltd will be listed under "Extension Management" Page.



Note :

If you have the app file, then you can install it manually also.

To install the app, user must have "SUPER" Role ID

## 3.Setup Configuration :

### 3.1Company information :

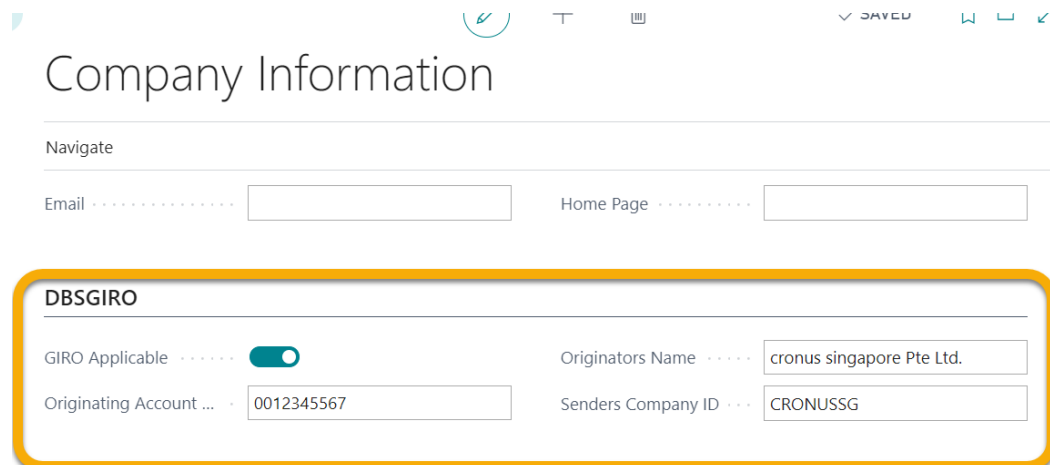
In Company information under DBSGIRO Tab, need to fill following information,

**GIRO Applicable** → Enable this field.

**Originating Account** → Dash "-" and space characters should be excluded

**Originators Name** → Name of Account as per Bank Statement.

**Senders Company ID** → fill Senders Company ID .



### 3.2 Vendor Bank Account:

Create Vendor Bank Account and fill some mandatory fields such as,

**Bank Account No** → fill Vendor Bank Account No. as per bank statement.

(Dash "-" and space characters should be excluded)

**Bank Account Name** → fill account name as per bank statement

**Swift Code** → fill Swift code

**Email** → Option field. If it is 'Advice', then email is mandatory.

**SWIFT Code syntax :**

AAAA BB CC DDD

First 4 characters - Bank code (only letters)

Next 2 characters - ISO 3166-1 alpha-2 country code (only letters)

Next 2 characters - location code (letters and digits) (passive participant will have "1" in the second character)

Last 3 characters - branch code, optional ('XXX' for primary office) (letters and digits)

For Example Supplier having Account in DBS, and do not know about the branch code, then SWIFT Code will be DBSSGSGXXX

←
ACCOUNT CARD | WORK DATE: 4/6/2020
✎
+
🗑️
✓ SAVED
🔗
🔗

10000
ECA · ECA Bank

Address 2 .....
City .....
State .....
ZIP Code .....
Country/Region Code ..

Bank Code .....
Bank Branch No. .... 1200
Bank Account No. .... 1200 100003
Transit No. ....

Communication >

Transfer

SWIFT Code ..... DBSSSGSGXXX
IBAN ..... GB 29 NWBK 60161331926819
Bank Clearing Standard ..

Bank Clearing Code ....
Use for Electronic Pay...

Show less

### 3.3 Vendor master:

Please select Preferred Bank Account in Vendor master .So that at the time of making payment journals Bank account No will come automatically . let say if you are not selecting here there is option available from Payment Journal to select supplier Bank Account No.

10000 · Fabrikam, Inc.

Process Report Request Approval New Document Navigate Vendor More options

Payments

Application Method .... Manual
Payment Terms Code .... CM
Payment Method Co... .. BANK
Priority ..... 0
Block Payment Tolera... ..
Preferred Bank Acco... .. ECA
Partner Type .....

Cash Flow Payment T... ..
FATCA filing require... ..
Federal ID No. ....
Tax Identification Type .. Legal Entity
Creditor No. ....
Check Date Format ....
Check Date Separator ..

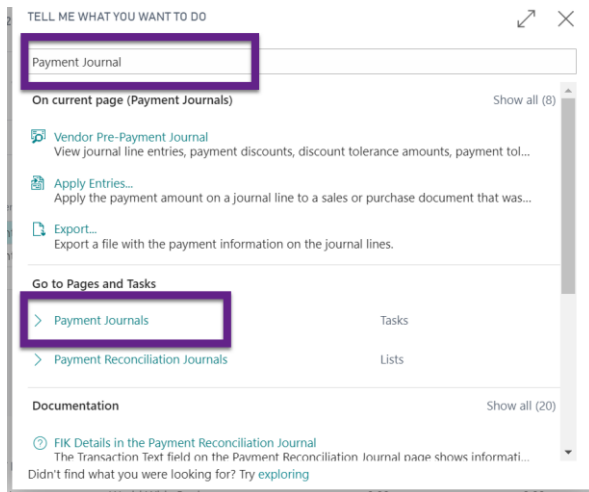
Show more

Receiving >

#### 4. Processing a Payment Journal:

Payment Journals are used to process Payments to or Refunds from Vendors/Creditor

1. In the search bar type in "Payment Journal" or select Payment Journals from the left-hand menu bar



2. Select the relevant batch:

These batches will allow one to capture a batch without affecting journal lines captured by other users which are not yet sent for approval or posted, that is only if each user selects a different batch to work in. Generally each user/role or purpose for journal has their own batch

GENERAL JOURNAL BATCHES									
Name ↑	Description	Bal. Account Type	Bal. Account No.	No. Series	Posting No. Series	Reason Code	Copy Tax Setup to Jnl. Lines	Allow Tax Diff...	
CASH	Cash receipts and payments	G/L Account	10100	GJNL-PMT			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
→ GENERAL	GENERAL	G/L Account	10100	GJNL-PMT			<input checked="" type="checkbox"/>	<input type="checkbox"/>	
PMT REG	Bank Reconciliation	Bank Accou...	CHECKING	GJNL-PMT			<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Select the supplier you want to make the payment , then Recipient bank Account will come as automatically as per vendor master.

← PAYMENT JOURNALS | WORK DATE: 4/6/2020

Batch Name ..... GENERAL

Manage	Process	Bank	Prepare	Page	Post/Print	Line	Account	Check	More options
Posting Date	Document No.	Ext... Doc... No.	Account Type	Account No.	Recipient Bank Account	Description	DIOT Typ of Operat		
→ 9/8/2020	G04001		Vendor	10000	ECA	Fabrikam, Inc.			
9/8/2020	G04002		Vendor	20000	ECA	First Up Consultants			

After applied of each entry , System will pick up the Applied External document no and will placed into GIRO file .

Process Line Entry More options

APPLY VENDOR ENTRIES - 10000 · FABRIKAM, INC.

GENERAL

Posting Date 9/8/2020 Currency Code

Document Type Payment Amount 100.00

Document No. G04001 Remaining Amount 100.00

Applies-to ID	Posting Date	Document Type	Document No.	External Document No.	Vendor No. ↑	Description	Currency Code ↑
→	3/8/2020	Invoice	108201	107201	10000	Invoice 107201	

After made entries in the payment journal go to Bank → Click Export DBS file

← Payment Journals

Batch Name ..... GENERAL

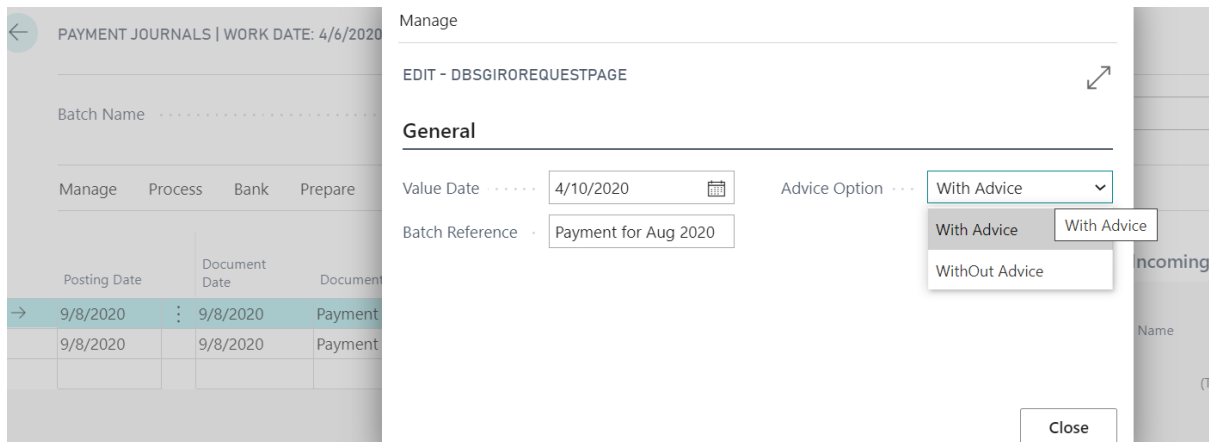
Manage Process Bank Prepare Post/Print Line Account Check Actions Related Fewer options

Export... Void... Transmit... **Export DBS file** Credit Transfer Reg. Entries Credit Transfer Registers

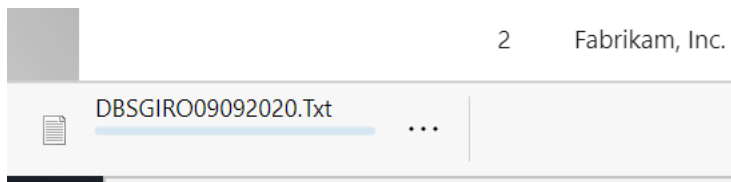
Fill the **Value date** , **Batch Reference** and select the option as **Advice or without Advice**

*Note : Email is mandatory for Advice option*

DBS IDEAL CONNECTOR



Click close, then GBS file will be generated from the System.



#### 5. Uploading file into DBS IDEAL Platform:

- Login to DBS IDEAL and go to your IDEAL Dashboard.
- Click Payments on the tab > Select Upload Profiles from the drop-down list.
- Select your profile which you had already created.
- Upload the file



Click Upload File button at the bottom-right corner of the box.