



Test

<b>COMPANY</b> Address1 Address2 Address3 Address4 homepage	<b>Client</b> ABC Industries <b>Repository</b> issue-to-pdf <b>Issue Number</b> #3	<b>Author</b> attieretief <b>Created</b> 2024-08-22 06:20:00 <b>Modified</b> 2024-08-22 06:20:08
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## Technical Specification



## ■ Requirement

Set up automated import of Bank Statements and creation of Bank Reconciliations



## ■ Justification

To minimize user error and maintain schedule during export from Bank site to BC import



## ■ Design

### Components:

- A scheduled mail from the bank to a nominated mailbox
- Power Automate (PA) to process mails from this mailbox and attach file in BC
- Business Central (BC) will store the file, create a Bank recon and insert statement lines

### Setup

- Mail scheduling:  
Identify and setup, if needed the nominated mailbox  
Scheduling do be done by customer for specific dates and times
- Power Automate  
Flows to be created by Linc
- BC functionality  
Expose API to receive file from PA  
Response File entries with filter to hide existing records  
Create infrastructure to:  
Store file
- Response File Entries table and page  
Process file to Bank Recon
- Report to schedule
- Use data exchange definitions to import



## ■ **Acceptance**

Bank statements are imported daily with no intervention.