

Payment Providers

Installation and setup

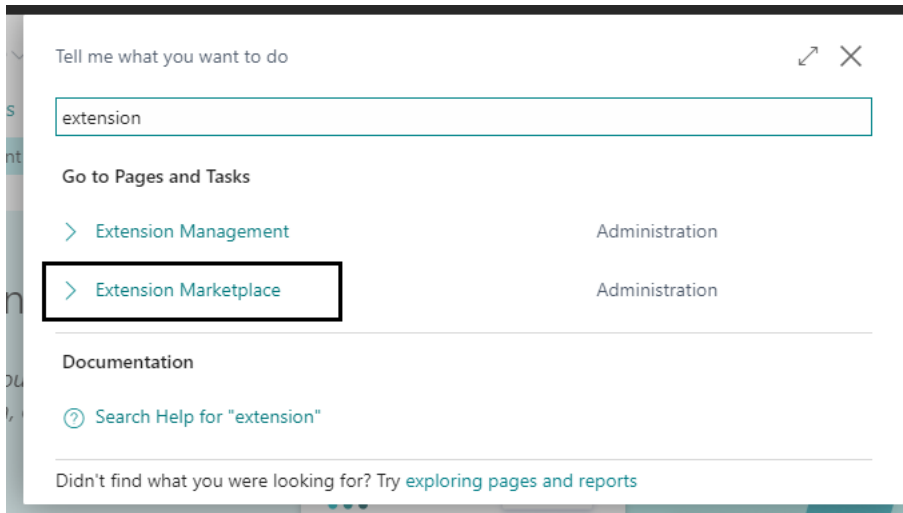


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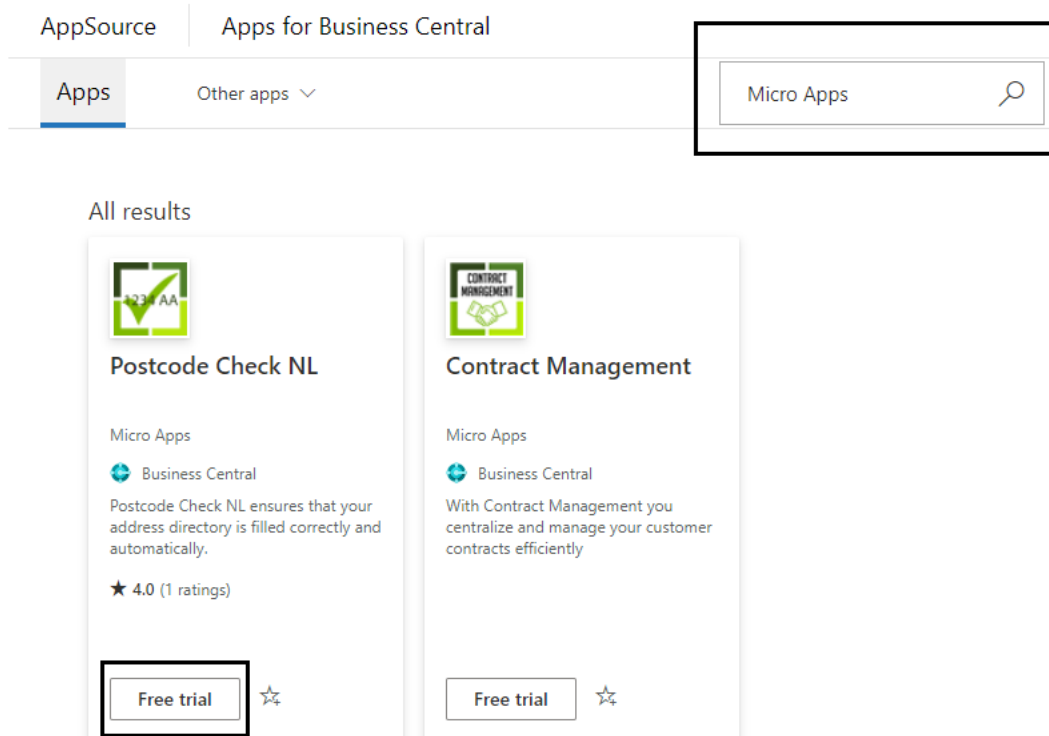
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Installation

All apps are available through the Microsoft Marketplace for Business Central extensions/apps. From here you can automatically install the extension and make it available within every company in your Business Central environment. Click on the search icon and type Extension to go to the extension marketplace page.

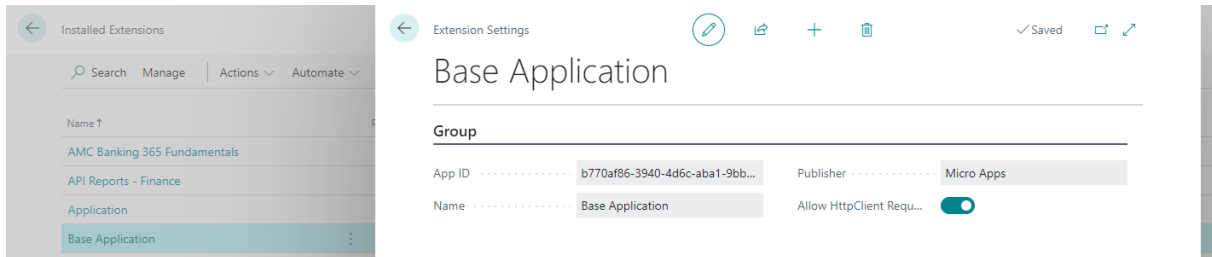


Search for your app and click on Free Trial. Confirm your details and click again on Free Trial. Your App is getting installed and is visible on the extensions page.



Configuration base application

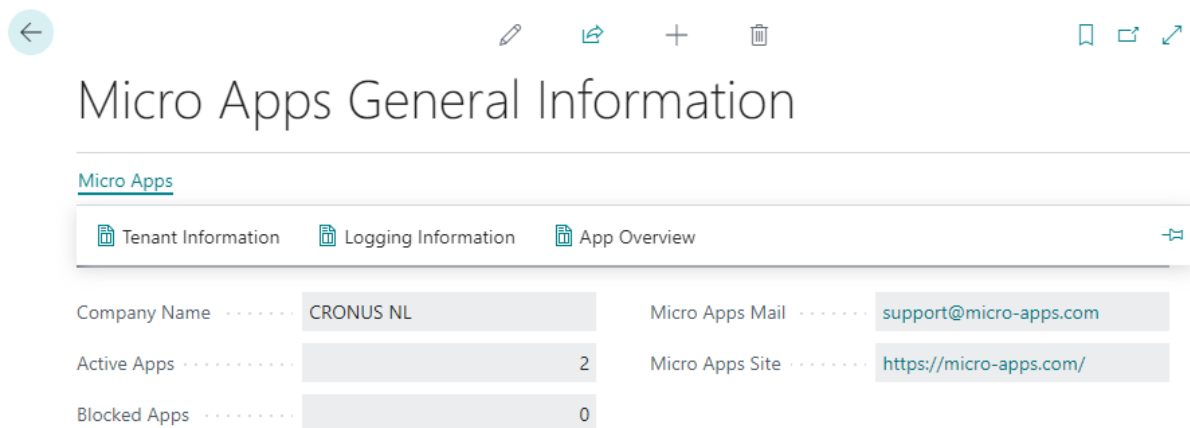
To be able to use the application correctly, you need to make sure that the field “Allowing HttpClient Request” is checked for the Base Application. During the setup you’ll get a message saying to activate this field. If the message did not appear, go to the page “Extension Management” and click on the Base Application by Micro Apps. You’ll see basic information of the app and also the field “Allowing HttpClient Request”. Make sure that the field is checked.



After downloading and installing the application, the setup wizard will automatically show up. During the setup you’ll have to register at Micro Apps.

Registering

Before you can use the application, you’ll need to register. This can be done in the “Tenant Information” page. Navigate to “Micro Apps General Information” and click on “Micro Apps”. You’ll see 3 buttons: Tenant Information, Logging Information and App Overview. To register you’ll need to click on “Tenant Information”.



On the next page you need to fill in your information. After filling in your information, you can click on “Register or Update Tenant Information.” If there’re any changes to the company information, you can fill the fields again and click on the same button. The information will be updated in our systems.



✓ Saved



Micro Apps Tenant Information

Register or Update Tenant Information

Update Tenant Info...Company Information

More options

Company

Company Name	<input type="text" value="CRONUS NL"/>	Phone No.	<input type="text" value="0666-666-6666"/>
Address	<input type="text" value="De Ring 5"/>	Contact Name	<input type="text" value="Liam Wolthuis"/>
Address 2	<input type="text" value="Buitenveldert"/>	Contact E-mail	<input type="text" value="LiamWoltuis@cronus.nl"/>
Post Code	<input type="text" value="1111 DA"/>	IBAN	<input type="text" value="NL20CEBU 0699212979"/>
City	<input type="text" value="Amsterdam"/>	BIC	<input type="text"/>
Country Code	<input type="text" value="NL"/>	VAT Registration No.	<input type="text" value="NL777777770B77"/>

If you've bought Micro Apps through a Reseller, you'll need to fill in their information. This can also be done on the "Micro Apps Tenant Information" page. Billing will be done through the reseller.

Partner

Partner Company Na...	<input type="text"/>	Microsoft PSBC Accou...	<input type="text"/>
Partner Contact Person	<input type="text"/>	Billing from Micro Ap...	<input type="text" value="Reseller"/>
Partner E-mail	<input type="text"/>		

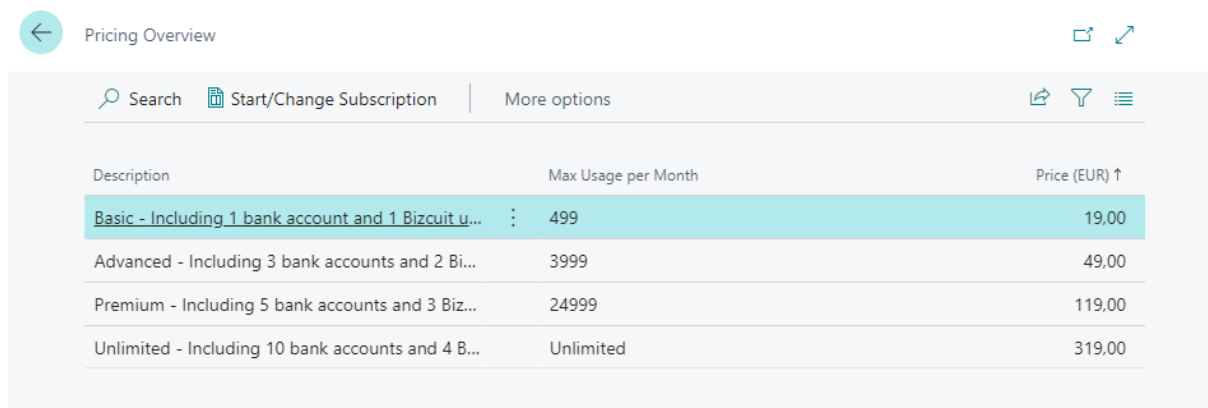
Activating Trial or Subscription

Before you finally can use your app, we need to activate before starting using it. Apps may contain different subscriptions see <https://micro-apps.com/> for pricing and contract details. By uninstalling one of your apps, don't forget to uninstall it within the base application to stop the billing process. (See the next page to uninstall your app). Go back to the "Micro Apps General Information" page and click on "Micro Apps" and select "App Overview". Select your app by clicking on the app name.

The screenshot shows the 'App Overview' page for 'Banking NL'. The page title is 'Banking NL'. Below the title, there are options: 'Start Free Trial', 'Check Subscription Pricing', 'Automate', and 'Fewer options'. The 'General' section contains the following information:

Name	Banking NL	Max Usage per Month	499
Start Date Trial		Price Subscription (E...)	19,00
End Date Trial	10-1-2023	Invoice per	Month

If you want to test our app, you can start a free trial period by clicking on “Start Free Trial”. If you want to start your subscription, click on “Check Subscription Pricing”. Select the subscription that fits your needs and click on “Start/Change Subscription”.



Description	Max Usage per Month	Price (EUR) ↑
Basic - Including 1 bank account and 1 Bizcuit u...	499	19,00
Advanced - Including 3 bank accounts and 2 Bi...	3999	49,00
Premium - Including 5 bank accounts and 3 Biz...	24999	119,00
Unlimited - Including 10 bank accounts and 4 B...	Unlimited	319,00

CSV-Format

To correctly use the app, the CSV file needs to have a certain format for the columns. Each providers has a certain format. If your file has a different one, you’ll get an error when importing it. The format will be explained below for each provider.

Adyen

The following columns are need for importing Adyen CSV format:

Columns	
Company Account	Net Credit (NC)
Merchant Account	Commission (NC)
Psp Reference	Markup (NC)
Merchant Reference	Scheme Fees (NC)
Payment Method	Interchange (NC)
Creation Date	Payment Method Variant
TimeZone	Modification Merchant Reference
Type	Batch Number
Modification Reference	Reserved4
Gross Currency	Reserved5
Gross Debit (GC)	Reserved6
Gross Credit (GC)	Reserved7
Exchange Rate	Reserved8
Net Currency	Reserved9
Net Debit (NC)	Reserved10



Paypal

The following columns are need for importing Paypal CSV format:

Columns	
Date	Transaction Reference
Time	Customer Email
Time Zone	Customer Name
Description	Bank Account
Currency	Shipment Cost
Gross	VAT
Costs	Invoice Reference
Net	Reference Txn Id
Saldo	

Mollie

The following columns are need for importing Mollie CSV format:

Columns	
Date	CustomerName
Payment Method	CustomerBankAccount
Currency	CustomerBic
Amount	PayoutCurrency
Status	PayoutAmount
ID	MerchantReference
Description	SentBackAmount

Setup

Once the installation is completed, you'll need to setup the app. This can be done with the Payment Providers Wizard. The wizard contains all the necessary steps to complete the setup for the application. It automatically popups after installing the application from the AppSource.

Payment Provider Wizard



Welcome to the Payment Provider configuration wizard

The Payment provider app enables you to quickly import transactions that were processed by Adyen, Paypal and Mollie.

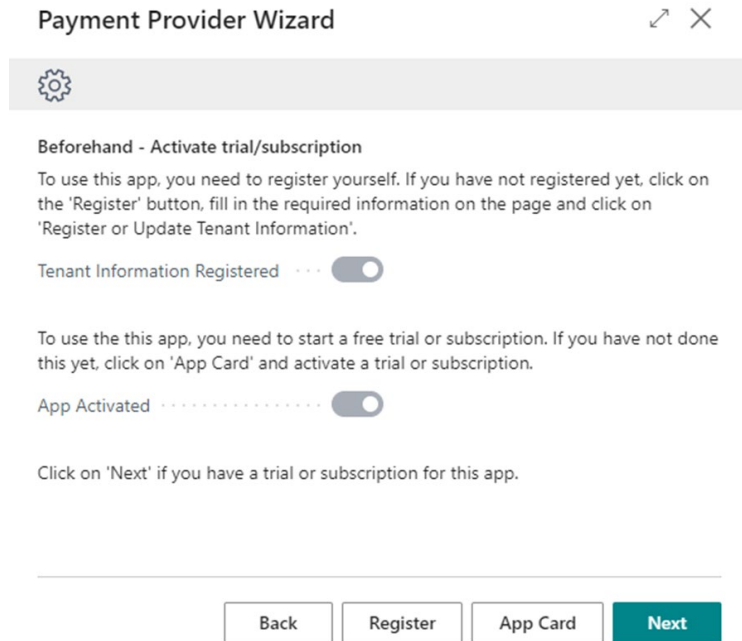
Get Started!

This setup wizard configures the Payment Provider app created by Micro-Apps. In the next steps we activate the app and add the bank accounts.

Next

Pre-setup

If this is your first time installing a Micro Apps application, then you'll need to register. Click on the "Next" button. You will see the following page. On this page you can register yourself at Micro Apps and activate a trial or subscription.



Payment Provider Wizard

Beforehand - Activate trial/subscription

To use this app, you need to register yourself. If you have not registered yet, click on the 'Register' button, fill in the required information on the page and click on 'Register or Update Tenant Information'.

Tenant Information Registered

To use the this app, you need to start a free trial or subscription. If you have not done this yet, click on 'App Card' and activate a trial or subscription.

App Activated

Click on 'Next' if you have a trial or subscription for this app.

Back Register App Card Next

To register, click on the "Register" button. After registering, you also need to activate the trial or subscription. To activate the trial or subscription, press the "App Card" button. This will take you to the card page of the Payment Providers application. When choosing the trial, keep in mind that you can use the app for 2 weeks free of charge. After the trial period, you'll need to activate the subscription. When you've registered at Micro Apps and activated a trial or subscription, the 2 fields in the image above are checked.

Add Payment Direction to Description

If both fields are checked, you can click on "Next" to go to the next page. On this page the wizard will ask you the following question: "Would you like to add payment direction to the Cash Receipt Journal line description?" If this is checked, the Payment Direction text will be added to the Cash Receipt Journal line description. Click on "Next" to continue the setup.



Payment Provider Wizard



Would you like to add the payment direction to the Cash Receipt Journal line description?

Add Payment Direction To Desc...

Add Payment Direction To Description

If selected, 'Settled' or 'Refunded' text will be added to the Cash Receipt Journal line description

[Learn more](#)

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Next

Creating provider accounts

Before you can import transactions, you'll need to set up accounts to calculate different commissions, deposits/withdrawals and exchange rates. To set up these accounts, choose a provider as shown in the image below.

Payment Provider Wizard



Before you can import transactions, you need to set up accounts to calculate different commissions, deposits/withdrawals and exchange rates. To set up these accounts, choose your provider below and click on 'Create Provider Accounts'. Here you need to provide the G/L Accounts that need to be used for the lines regarding the commissions, deposits/withdrawals and exchange rates. In case of different currencies, please create one line per currency code.

Provider

Create Provider Accounts

Back

Next

The payment provider “Adyen” is used as example. Click on “Create Provider Accounts”. The page “Payment Accounts Adyen” will be shown. “Adyen” will be replaced for other providers. On this page you can set up the G/LAccounts that needs to be associated with the Payment Direction.

Edit - Payment Accounts Adyen ↗ ✕

✕ In case of different currencies, please create one line per currency code. Don't show this message again. ▼

🔍 Search
+ New
🔧 Edit List
🗑 Delete
↗ ☰

	Adyen Payment Direction ↑	Currency ↑	G/L Account No.	G/L Account Name
→	Merchant Payout ▼			

Foreach Payment Direction you can set the Currency Code and G/L Account number field. The G/L Account name is automatically filled in after choosing a G/L Account number. In this example “Merchant Payout” is chosen.

Edit - Payment Accounts Adyen ↗ ✕

✕ In case of different currencies, please create one line per currency code. Don't show this message again. ▼

🔍 Search
+ New
🔧 Edit List
🗑 Delete
↗ ☰

	Adyen Payment Direction ↑	Currency ↑	G/L Account No.	G/L Account Name
→	Merchant Payout	⋮	0070	Goodwill

When you’re going to use different currencies (E.G. EUR, USD and GBP), you’ll need to create one line per currency.

Edit - Payment Accounts Adyen ↗ ✕

✕ In case of different currencies, please create one line per currency code. Don't show this message again. ▼

🔍 Search
+ New
🔧 Edit List
🗑 Delete
↗ ☰

	Adyen Payment Direction ↑	Currency ↑	G/L Account No.	G/L Account Name
	Merchant Payout		0070	Goodwill
	Merchant Payout	USD	0070	Goodwill
→	Merchant Payout	⋮	0070	Goodwill

If you’re done with the accounts for the payment directions go back to the wizard and click on “Next”.

Permission sets

To be able to use the app, users need additional permissions. Users that have the “Super” permission set have sufficient permissions. They will not need any additional permissions. To add the additional permission to other users, go to the “Users” page. You can use the search bar or click on “Open User Overview”.

Payment Provider Wizard



Permission Sets

The users of the app need additional permissions to use the app. Users with the 'super' permission set have sufficient permissions.

Set the permissionset

To add the necessary permissions to the user, open the user overview within Business Central. Then select the user who should have access to the app and assign the "Payment Provider" permission set.

[Back](#)
[Open User Overview](#)
[Next](#)

Go to the user that needs the permission and add the “MAP PP Permissions”. This permission set is made during the installation of the application.

User Card

Web Service Access Key is no longer supported in Business Central online. Integrations using this technology will stop working. Please use OAuth instead. [Don't show me again](#) | [Show more](#)

Effective Permissions	Send Email	Sent Emails	More options
D365 BACKUP/RESTORE			Backup of herstel van database
D365 BUS FULL ACCESS			Volledige bedrijfs toegang exclusief gebr.beheer
D365 INTERNAL ADMIN			Gegevens exporteren
D365 TROUBLESHOOT			Problemen met D365 oplossen
EXCEL EXPORT ACTION			D365 Excel-exportactie

User Permission Sets | Manage

Permission Set ↑	Description	Company ↑	Extension Name	Permission Scope
D365 READ	Dyn. 365 Read access all	CRONUS NL	Base Application	System
EDIT IN EXCEL - VIEW	Edit in Excel - View	CRONUS NL	System Application	System
EXPORT REPORT EXCEL	Export Report DataSet to ...	CRONUS NL	System Application	System
LOCAL	Country/region-specific fu...	CRONUS NL	Base Application	System
LOGIN	Login access	CRONUS NL	System Application	System
MICRO APPS BASE APP	Micro Apps Base Applicati...		Base Application	Tenant
SECURITY	Assign permissions to users	CRONUS NL		System
SUPER	This role has all permisso...			System
TROUBLESHOOT TOO...	Troubleshoot Tools	CRONUS NL	System Application	System
→ MAP PP PERMISSIONS	Payment Provider Permissi...		Payment Providers	System



Go back to the wizard and click on “Next”. You’ll be finished with the setup of the Payment Providers application. Click on “Finish” to leave the wizard.

Payment Provider Wizard



Finish!

You are now able to use the Payment Provider app. To close this setup, choose Finish.

Back

Finish

Deactivating subscription

To deactivate your subscription, go to “Micro Apps General Information”, click on “Micro Apps” and then on “App Overview”. On this page choose your app.

← App Card ✓ Saved

Elvy

Start Free Trial Check Subscription Pricing | Automate Fewer options

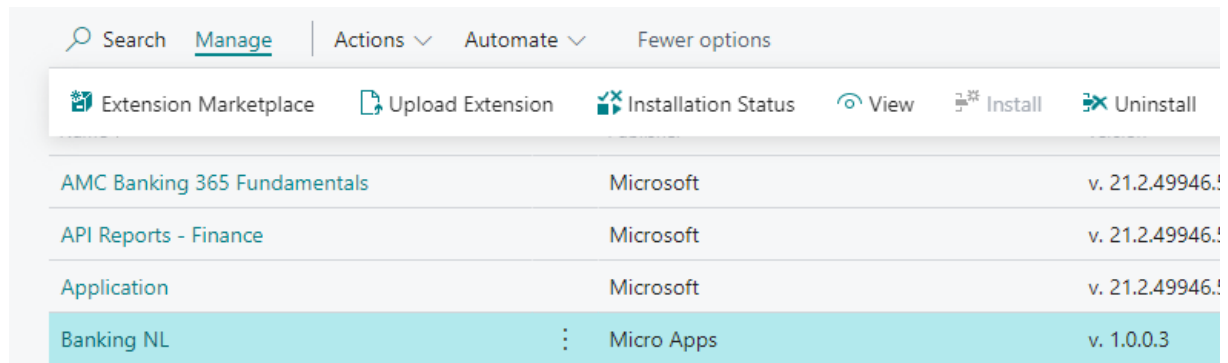
General

Name	Elvy	Max Usage per Month	8999
Start Date Trial		Price Subscription (E...)	280,00
End Date Trial	3-1-2023	Invoice per	Month
Subscription Descript...	8000 to 8999	Trial	<input type="checkbox"/>
Start Date Subscription	3-1-2023 09:56	Blocked	<input type="checkbox"/>
End Date Subscription	3-1-2024 09:56	Terminate Subscription	<input checked="" type="checkbox"/>
Terminate Before Date	3-10-2023	App Deleted	<input type="checkbox"/>
Usage Current Month	9	More Information	https://micro-apps.com/elvy-a...

On this page you'll see a field called "Terminate Subscription". Check this field to deactivate your Subscription. At the end of your subscription date the app will be blocked. During the period of when you've checked this field and the end of your subscription date, you can change your mind by unchecking the field. **Be aware of the fact that 3 months before your subscription end, you cannot change this field.** If the field is checked, you'll need to make new subscription. If the field is not checked, your current subscription will extended by 1 year.

Uninstalling

To uninstall your app, you can follow the default step of Business Central to uninstall. Go to "Extension Management" and choose the app that you want to uninstall. Next click on "Manage" and then "Uninstall".



Extension Name	Publisher	Version
AMC Banking 365 Fundamentals	Microsoft	v. 21.2.49946.1
API Reports - Finance	Microsoft	v. 21.2.49946.1
Application	Microsoft	v. 21.2.49946.1
Banking NL	Micro Apps	v. 1.0.0.3

A new screen will open and Business Central will ask you if you want to delete the extension data. To completely uninstall the app, check this field. After uninstalling the app, you can choose to unpublish the app or not. You can do this by clicking on "Unpublish" under the "Manage" tab.

Extension Uninstallation ↗ ✕

Uninstall Extension
Uninstall extension to remove added features.

Name Banking NL

Description Banking NL Application

Version 1.0.0.3

Publisher Micro Apps

App ID 62bbfa1b-2fec-4a2b-beaf-be2c79b47000

Published As Dev

Delete Extension Data

[Uninstall](#)