

Advanced Reconciliation

Installation and setup

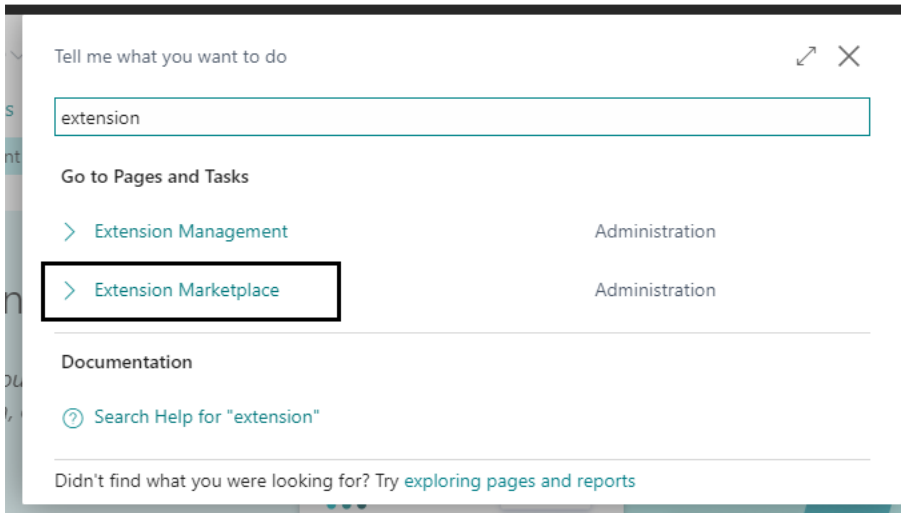


Content

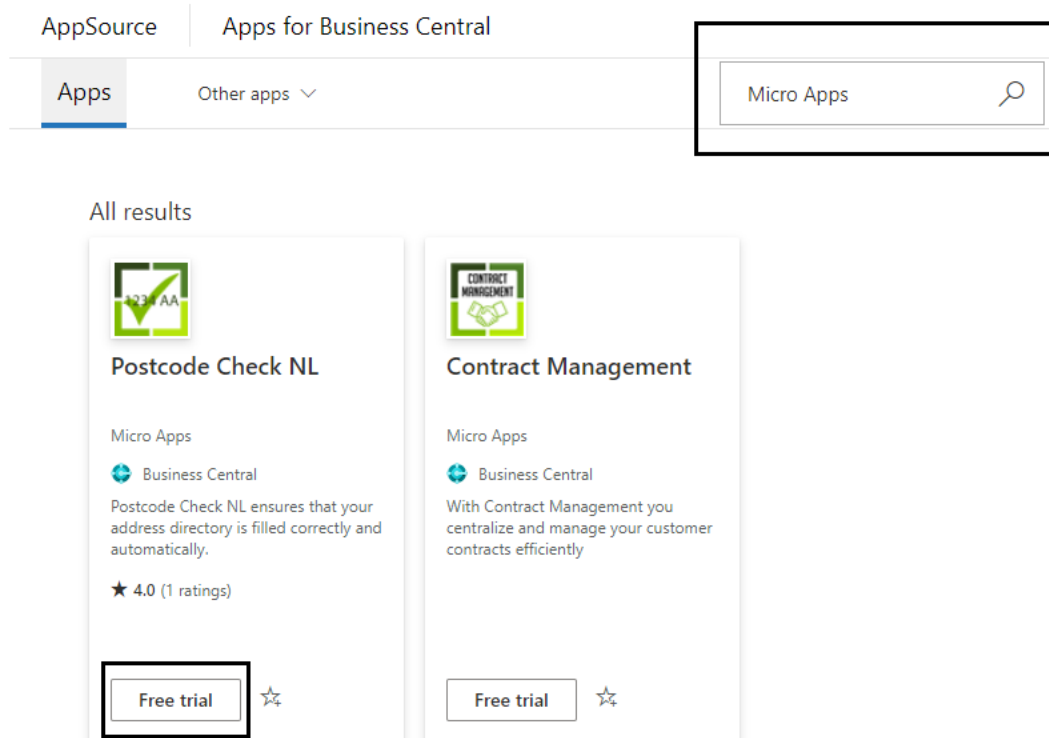
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Installation

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.

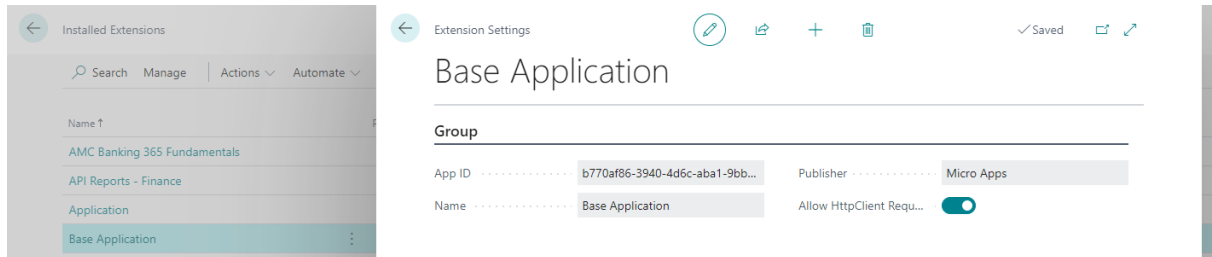


Search for your app and click on Free Trial. Confirm your details and click again on Free Trial. Your App is getting installed and is visible on the extensions page.



Configuration base application

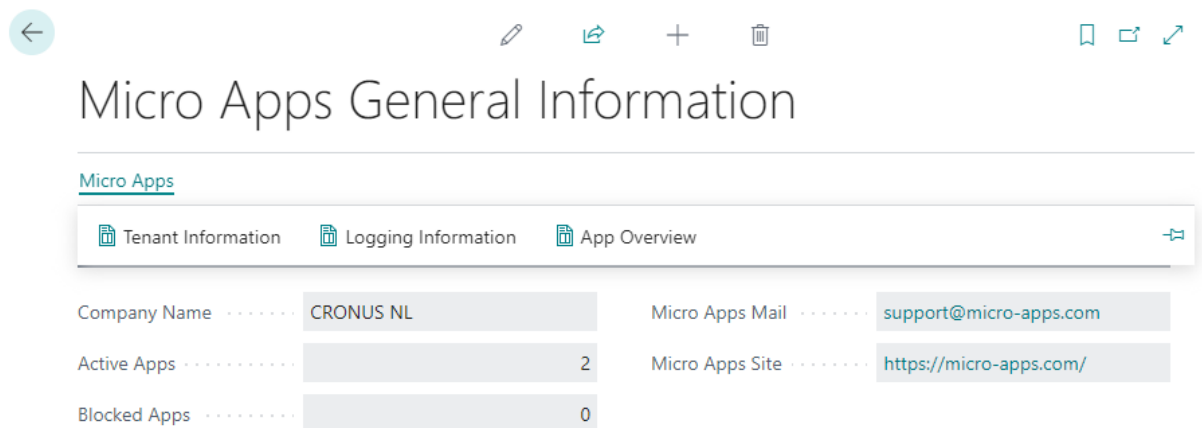
To be able to use the application correctly, you need to make sure that the field “Allowing HttpClient Request” is checked for the Base Application. During the setup you’ll get a message saying to activate this field. If the message did not appear, go to the page “Extension Management” and click on the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

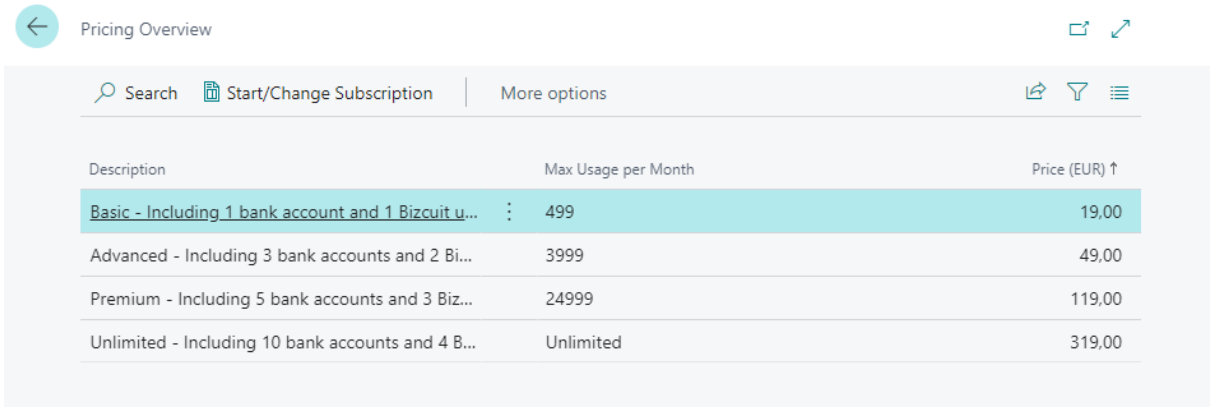
Before you finally can use your app, we need to activate before starting using it. Apps may contain different subscriptions see <https://micro-apps.com/> for pricing and contract details. By uninstalling one of your apps, don't forget to uninstall it within the base application to stop the billing process. (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 'Banking NL' app card in the 'App Overview' section. The card displays the following details:

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

At the top of the card, there are buttons for 'Start Free Trial' and 'Check Subscription Pricing', along with 'Automate' and 'Fewer options' options.

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”.



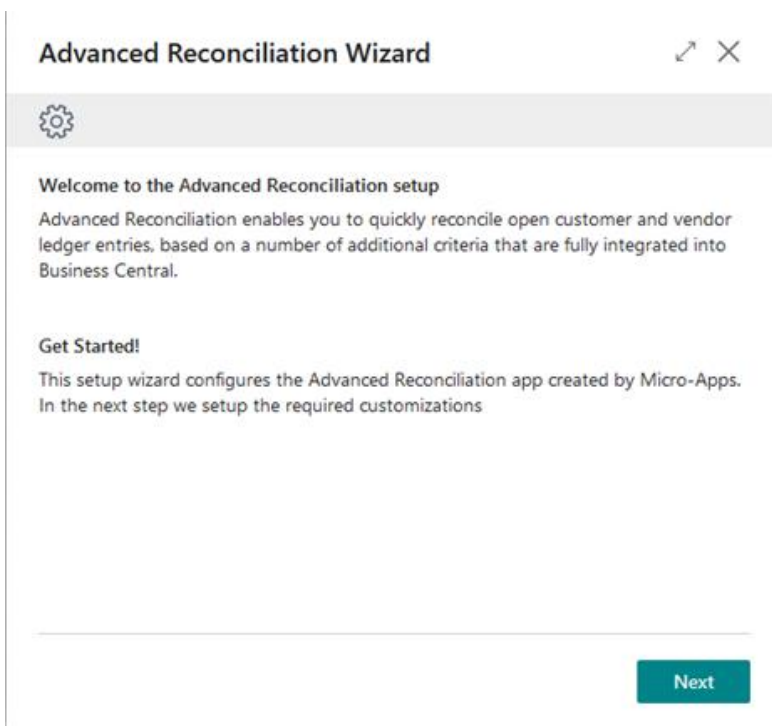
Description	Max Usage per Month	Price (EUR) ↑
Basic - Including 1 bank account and 1 Bizcuit u...	499	19,00
Advanced - Including 3 bank accounts and 2 Bi...	3999	49,00
Premium - Including 5 bank accounts and 3 Biz...	24999	119,00
Unlimited - Including 10 bank accounts and 4 B...	Unlimited	319,00

Setup

Prerequisite.

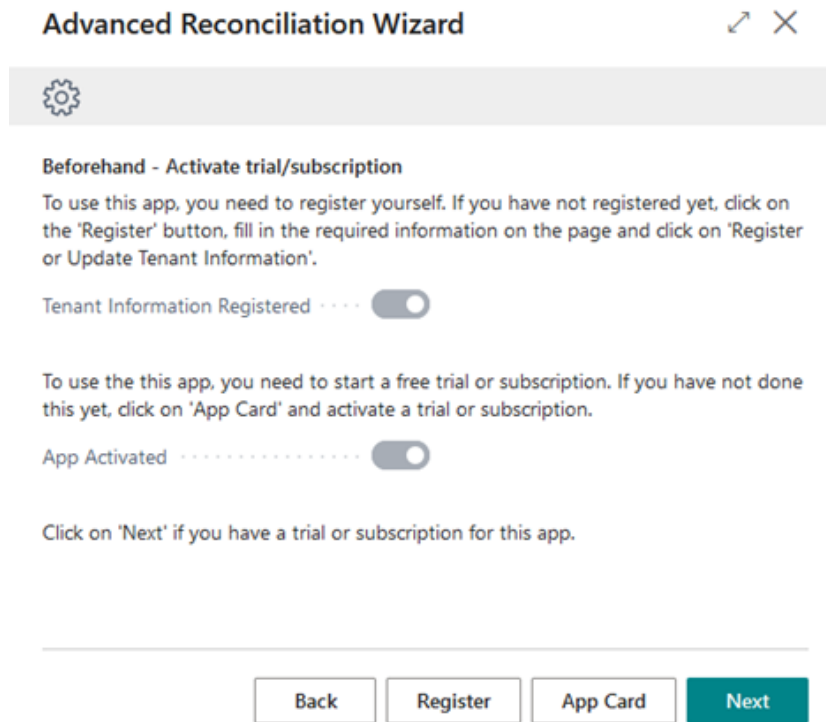
The **Advanced Reconciliation** is based of the standard workings of Business Central’s bank-/giro journal. It is therefore necessary that the bank-/giro journal and the bank accounts with Business Central are working without any issue. Furthermore, the **Advanced Reconciliation** app only works when a SEPA file is used to import the transaction, it is therefore mandatory to use the import bank statement function or use the Micro Apps Bank Interface app to import the transactions.



Once the installation is completed, you’ll need to setup the app with the Advanced Reconciliation 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.




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.



Advanced Reconciliation 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.

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 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.



Leave bank account no. empty.

The next step asks you if you want to leave the bank account no. empty. When you enable this option In the case that a bank journal line is unable to be applied to a posted vendor or customer entry and no G/L translation could be applied, that field Account no. in the bank-/giro journal will be cleared.

Advanced Reconciliation Wizard ↗ ✕

Do you want to leave the account number blank if there is no match?

Leave Bank Account No. Empty

[Back](#) [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”.

Advanced Reconciliation 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 "Advanced Reconciliation" permission set.



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

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

Authentication Status Disabled

User Group Memberships Manage  

Code ↑	Name	Company Name ↑
→		CRONUS NL

User Permission Sets Manage  

Permission Set ↑	Description	Company ↑	Extension Name	Permission Scope
MAP BK PERMISSIONS	MAPBK Banking NL Applic...		Banking NL	System
SUPER	This role has all permissions.			System
→	MAP AR RECON ...		Advanced Reconciliation	System

Licenses >

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

Advanced Reconciliation Wizard



The Configuration wizard has finished!

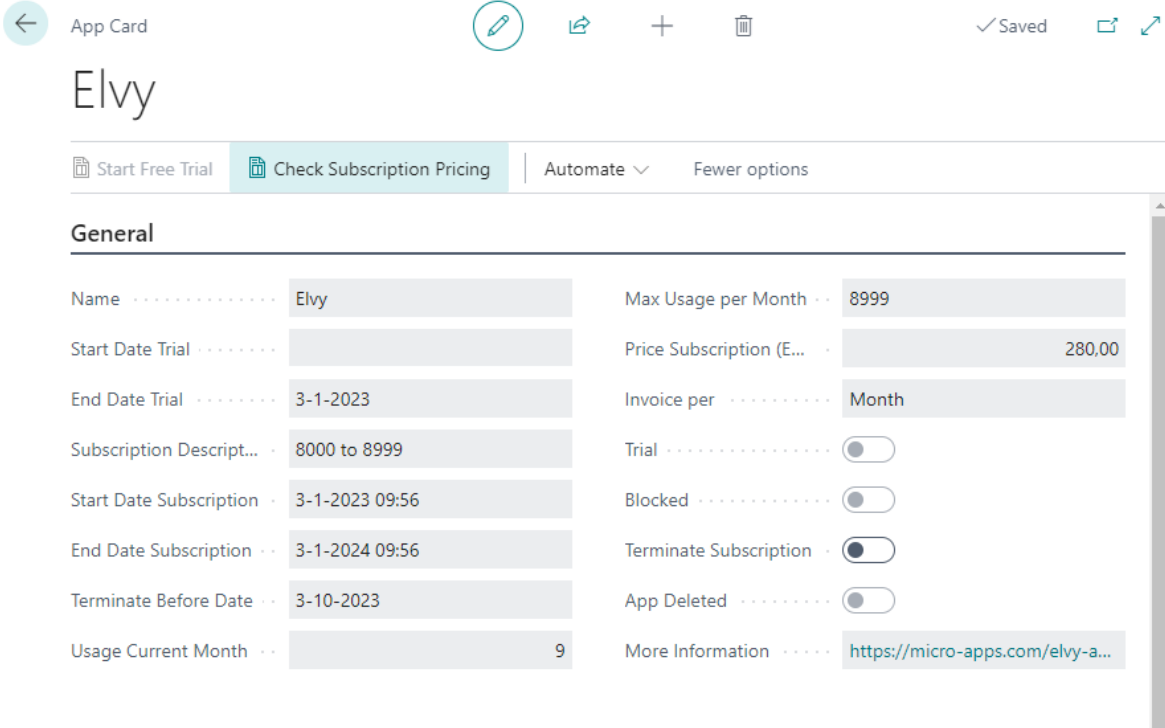
You are now able to use the Advanced Reconciliation app. To close this setup, choose Finish.

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

Elvy

Start Free Trial | Check Subscription Pricing | Automate | Fewer options

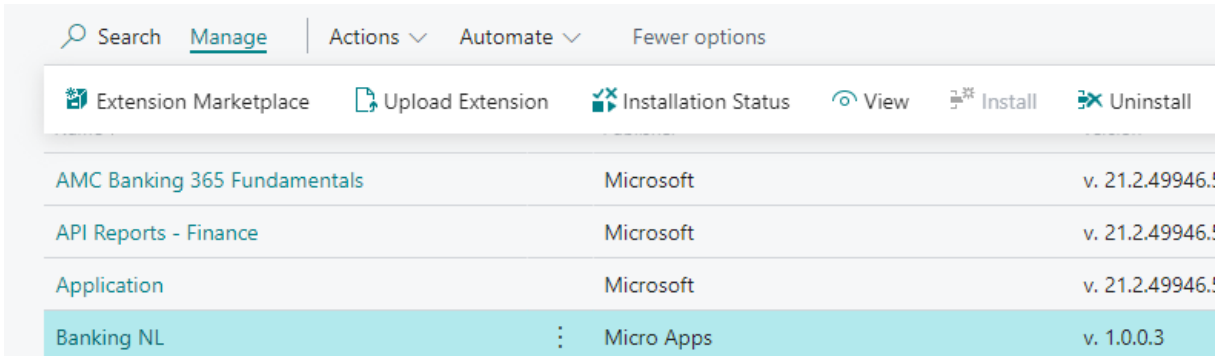
General

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 be 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”.



Search | Manage | Actions | Automate | Fewer options

Extension Marketplace | Upload Extension | Installation Status | View | Install | Uninstall

AMC Banking 365 Fundamentals	Microsoft	v. 21.2.49946.!
API Reports - Finance	Microsoft	v. 21.2.49946.!
Application	Microsoft	v. 21.2.49946.!
Banking NL	Micro Apps	v. 1.0.0.3



MICRO APPS

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	<input type="checkbox"/>

Uninstall