



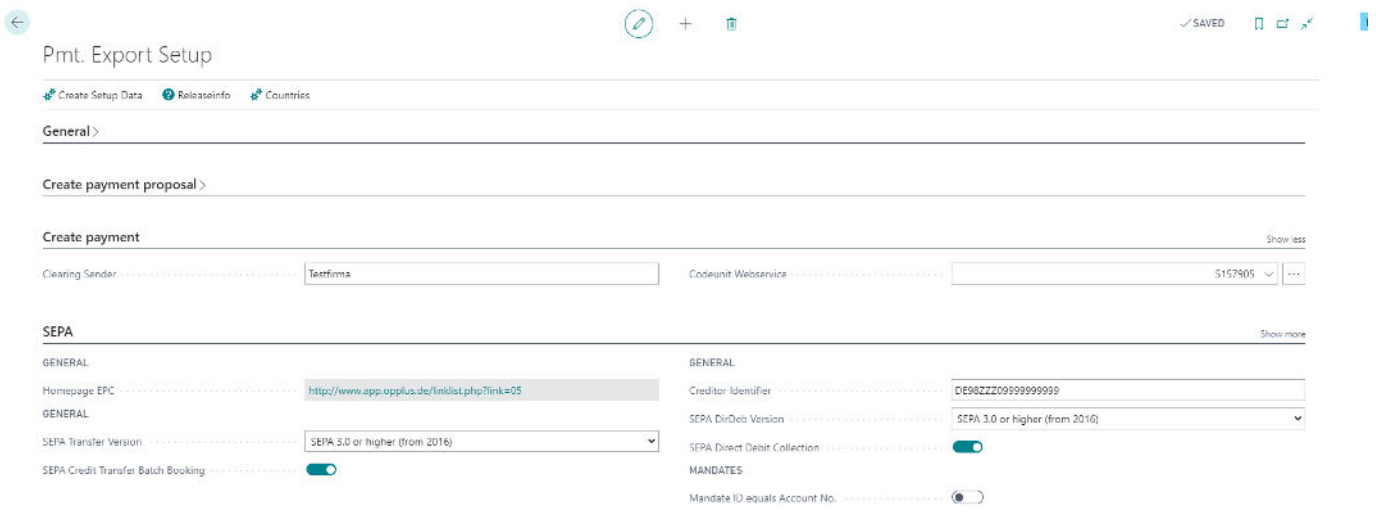
Payment Export via Bizcuit Webservice



Bizcuit Webservice Setup

Note: The screenshots have been made in the OPplus rolecenter "OPplus 365".

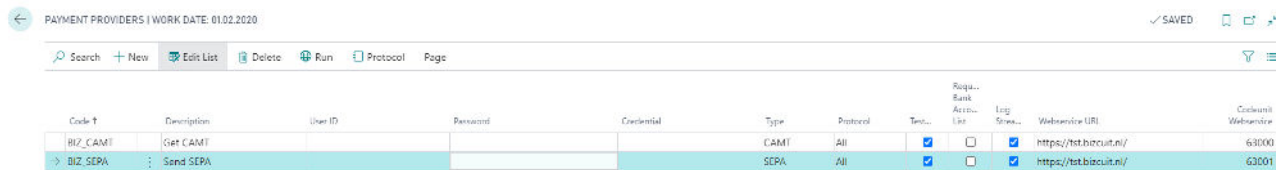
It is necessary to run the Pmt. Export Setup first. Type in the Clearing Sender and the Codeunit "5157905" in the respective fields.



Look for the page "payment provider".



Create the payment provider “BIZ_SEPA” by typing in the necessary fields.



Code	Description	User ID	Password	Credential	Type	Protocol	Test...	Requ... Bank Servic... List	Log Sew...	Webservice URL	Codeunit WebService
BIZ_CAMT	Get CAMT				CAMT	All	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	https://tst.bizcuit.nl/	63000
BIZ_SEPA	Send SEPA				SEPA	All	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	https://tst.bizcuit.nl/	63001

Field	Content
Code	This field is used to enter an unique code for the payment provider. Examples: <ul style="list-style-type: none"> BIZ_CAMT (retrieval of CAMT statements) BIZ_SEPA (sending of payments)
Description	Here you can enter a user-defined description.
UserID	This field is used to enter the user ID provided by bizcuit. Leave this field blank!
Password	This field is not necessary for the setup of a bizcuit interface. Leave this field blank!
Credential	This field is used to enter the credentials provided by bizcuit. Leave this field blank!
Type	Here you can indicate if it is CAMT, PayPal or SEPA.
Protocol	In this field you can specify all steps or only errors. Choose one of the options but don't leave the field blank. Set to "ALL"
Test Mode	Mark this checkbox
Retrieve Bank Account List	This field is used to support initial setup. All banks that are available via bizcuit are transmitted in a list and created as interface. This way, you can see the bank accounts which can be used for this service. After having performed retrieval for the first time, this field is deactivated automatically as this feature is only useful once. Leave this checkbox unmarked
Log	If there is set a check mark the streams defined by the protocol will be logged. Mark the checkbox
Webservice URL	This field is used to enter the URL of the bizcuit webservice. Test environment: https://tst.bizcuit.nl/ Live environment: https://app.bizcuit.nl/
Codeunit Webservice	This field is used to enter the codeunit, which is used for the respective provider for retrieval. In OPplus standard, the following codeunits are available for bizcuit: Retrieve Statements = 63000 Transfer SEPA Files = 63001

Once the setup of the payment provider is done, go on by setting up a bank account from which you would like to pay via webservice bizcuit.

OPPLUS BANK ACCOUNT CARD | WORK DATE: 01.02.2020

BIZ · bizcuit

Create IBAN and SWIFT | Ledger Entries | Releaseinfo

General > BIZ bizcuit

Transfer

Bank Branch No. ....	.....	SWIFT Code .....	.....
Bank Account No. ....	.....	IBAN	DE68 2004 1155 0704 3417 00
Transit No. ....	.....	

OPplus Show less

Pmt. File Prefix .....	.....	Payment in Process Amount (LCY)	0.00
MT101 Address .....	.....	Clearing Sender ID .....	.....
MT103 Address .....	.....	Check Report ID .....	.....
Charge To Acc. No. ....	.....	Supplemental Branch Code .....	.....
Customer No. ....	.....	Payment Provider Code Export	BIZ_SEPA
Alt. Creditor Identifier .....	.....	Provider Bank ID	2BD002472-801D-49AF-BBC7-F45A9D2A7034
Payment in Process Amount	0.00		

The Provider Code and the Provider Bank ID has to be filled. You will the the Provider Bank ID in the payment import interfaces (Provider Bank-ID = Interface Bank-ID).

Now the setup is finished and you can start running a Vendor Payment Proposal. (You will find the corresponding tile in the OPplus 365 dashboard)

VENDOR CREATE PMT. PROPOSAL

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters

Options Show more

Last Due Date	15.09.2020
Last Pmt. Discount Date	15.09.2020
Pmt. Discount Options	Always Discount
Pmt. Discount Date Period from .....	.....
Pmt. Discount Date Period to .....	.....
Posting Date	01.02.2020
Execution Date	01.02.2020
Payment Account Type	Bank Account
Payment Account No.	BIZ
Use Payment Type Code .....	.....

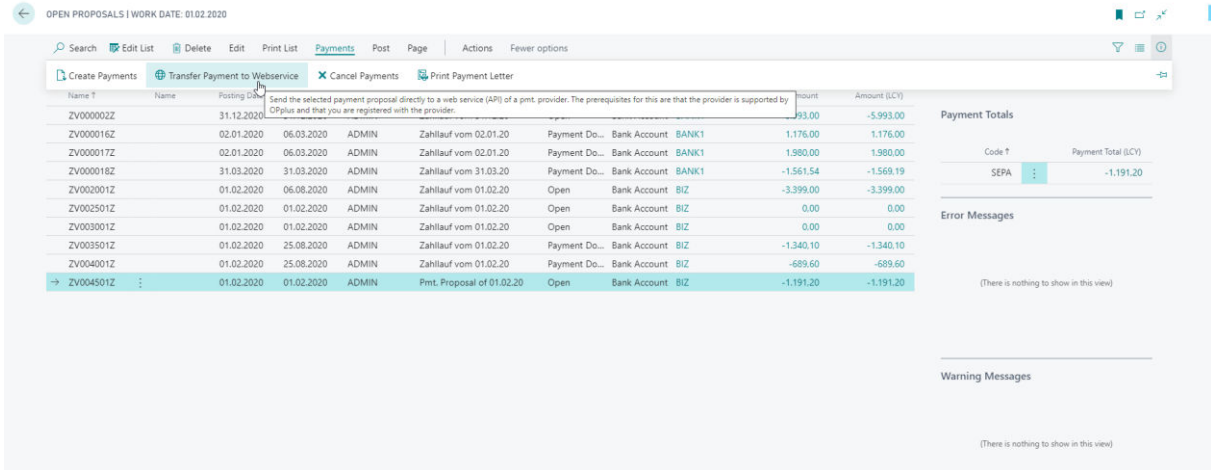
Filter: Vendor

No.	30000
Payment Method Code .....	.....

Schedule... OK Cancel

In this case we filtered on the vendor "30000", because he has some entries to pay. Make sure that you have open items which need to be payed. Also the "Payment Account Type" and the "Payment Account No." needs to be filled with the bank account details, which we set up before.

The payment proposal is created. After checking it, say "Transfer Payment to Webservice".



OPEN PROPOSALS | WORK DATE: 01.02.2020

Search Edit List Delete Edit Print List Payments Post Page Actions Fewer options

Create Payments **Transfer Payment to Webservice** Cancel Payments Print Payment Letter

Name #	Name	Posting Date	Posting Date	ADMIN	Zahllauf vom	Payment Do...	Bank Account	BANK1	Amount	Amount (LCY)
ZV000002Z		31.12.2020							993,00	-5.993,00
ZV000016Z		02.01.2020	06.03.2020	ADMIN	Zahllauf vom 02.01.20	Payment Do...	Bank Account	BANK1	1.176,00	1.176,00
ZV000017Z		02.01.2020	06.03.2020	ADMIN	Zahllauf vom 02.01.20	Payment Do...	Bank Account	BANK1	1.980,00	1.980,00
ZV000018Z		31.03.2020	31.03.2020	ADMIN	Zahllauf vom 31.03.20	Payment Do...	Bank Account	BANK1	-1.561,54	-1.569,19
ZV002001Z		01.02.2020	06.08.2020	ADMIN	Zahllauf vom 01.02.20	Open	Bank Account	BIZ	-3.399,00	-3.399,00
ZV002501Z		01.02.2020	01.02.2020	ADMIN	Zahllauf vom 01.02.20	Open	Bank Account	BIZ	0,00	0,00
ZV003001Z		01.02.2020	01.02.2020	ADMIN	Zahllauf vom 01.02.20	Open	Bank Account	BIZ	0,00	0,00
ZV003501Z		01.02.2020	25.08.2020	ADMIN	Zahllauf vom 01.02.20	Payment Do...	Bank Account	BIZ	-1.340,10	-1.340,10
ZV004001Z		01.02.2020	25.08.2020	ADMIN	Zahllauf vom 01.02.20	Payment Do...	Bank Account	BIZ	-689,60	-689,60
ZV004501Z		01.02.2020	01.02.2020	ADMIN	Pmt. Proposal of 01.02.20	Open	Bank Account	BIZ	-1.191,20	-1.191,20

Payment Totals


Code #	Payment Total (LCY)
SEPA	-1.191,20

Error Messages

(There is nothing to show in this view)

Warning Messages

(There is nothing to show in this view)

 Do you want to transfer the payments to the webservice?

Yes No

The Payment Provider Authentication mask appears. Here you have to go on by saying "Authorize".

Manage **Authorize** Register on Bizcuit

PAYMENT PROVIDER AUTHENTICATION

Authentication

INFORMATION

User Informati...
 If you use bizcuit for the first time you have to register on bizcuit. Therefore enter your


REGISTRATION MAIL

Registration M...

OK Cancel

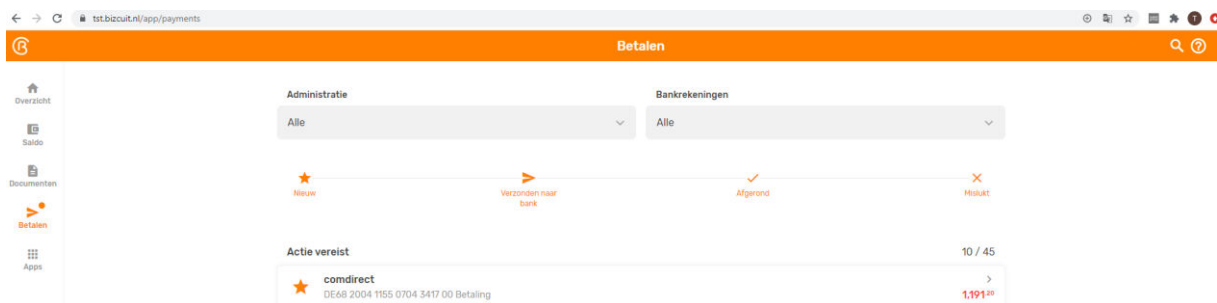
There should be no need to type in a pin code, because the access token is stored for one month.

The payment now has been created.

 The payments have been created.

OK

You are able to see the transfer on your account in bizcuit.



The payment is done!

For more information about OPplus please refer to <https://www.opplus365.de> and <https://www.gbedv.de>



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