



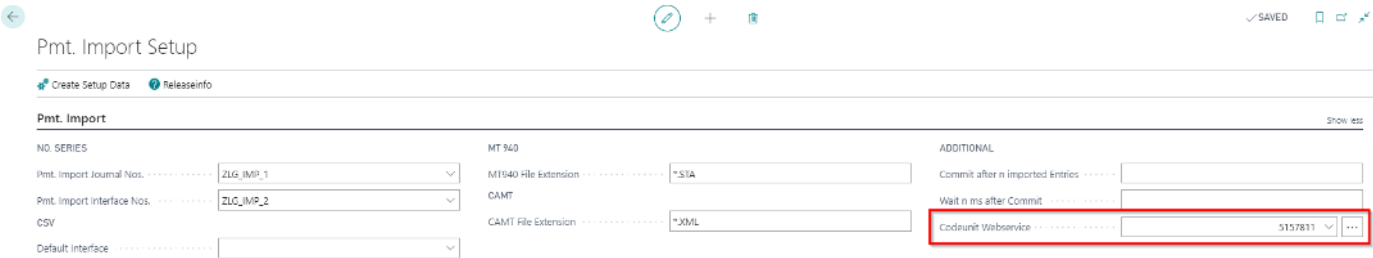
Payment Import via Bizcuit Webservice



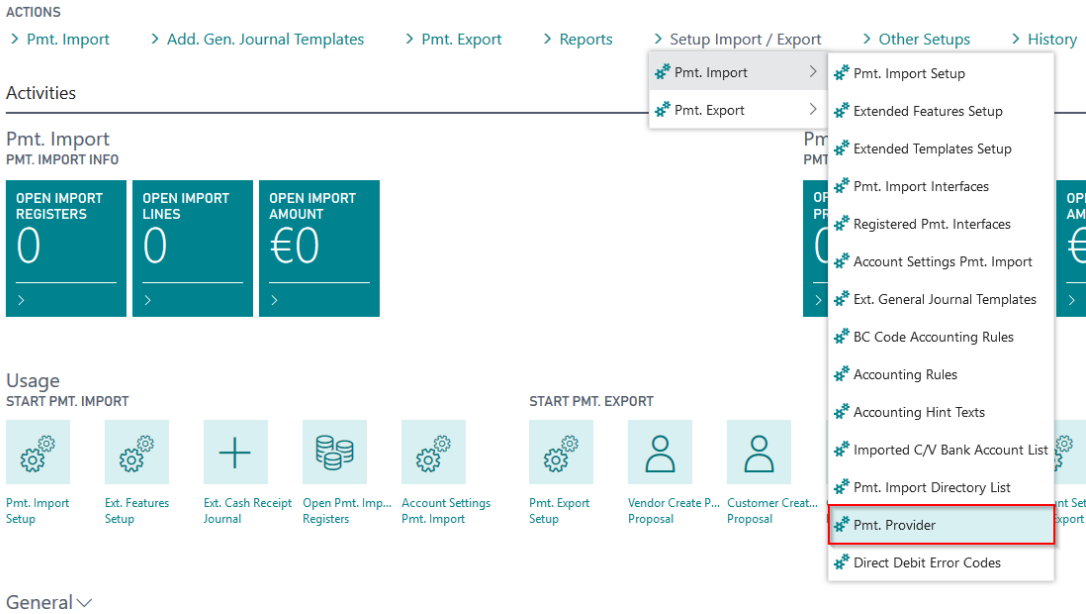
Bizcuit Webservice Setup

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

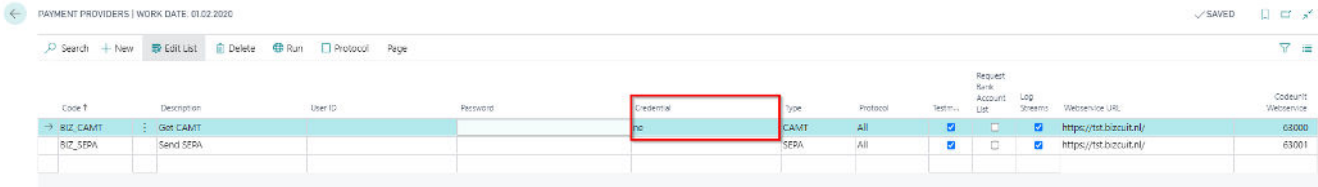
It is necessary to run the general OPplus setup before you are able to setup the payment provider bizcuit. Therefore “Create Setup Data” and fill in the field “Codeunit Webservice” with the corresponding codeunit “5157811”.



Look for the page “payment providers” in the Setup Import action. (You can also use the search field and type in “payment providers.”)

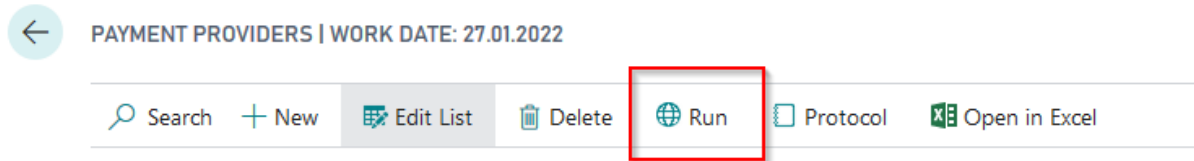


Create the payment provider “bizcuit” by typing in the necessary fields.

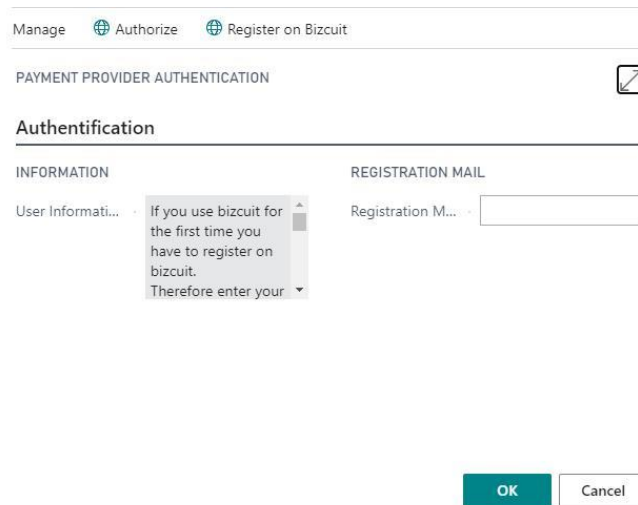


| Field | Content |
|----------------------------|---|
| Code | This field is used to enter an unique code for the payment provider. Examples: <ul style="list-style-type: none"> • BIZ_CAMT (retrieval of CAMT statements) • BIZ_SEPA (sending of payments) |
| Description | Here you can enter a user-defined 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 | Normally usable for credentials given by the payment provider. In case of bizcuit use, this field needs to be filled with whatever you like (e.g. ne, abc, xy). Type in “new” for the ever first time running bizcuit to choose the bankaccounts for import. |
| 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. Mark the checkbox |
| 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 bizcuit 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 saying “Run”.



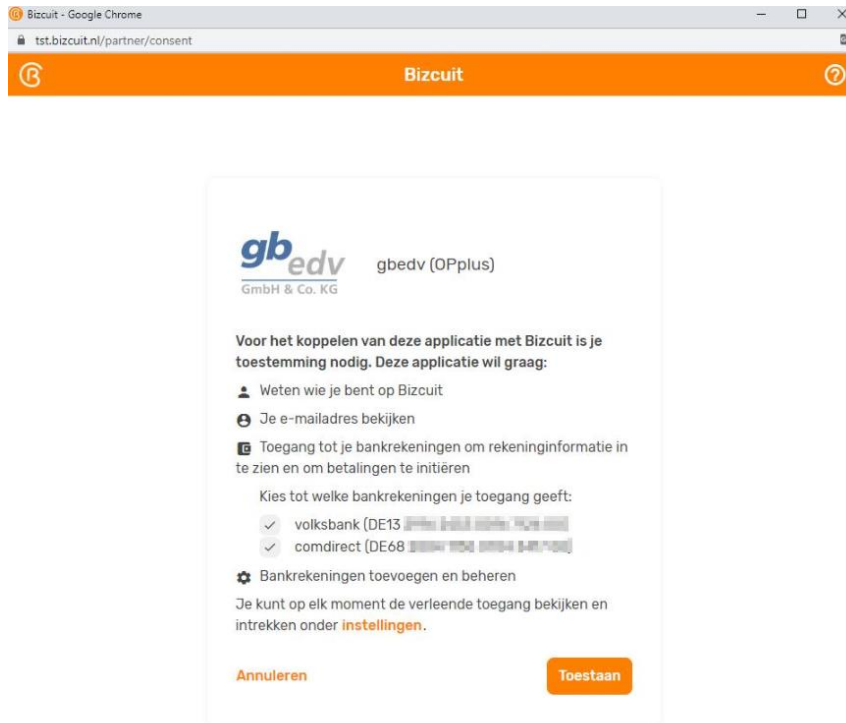
The Payment Provider Authentication mask appears, click “Authorize”.



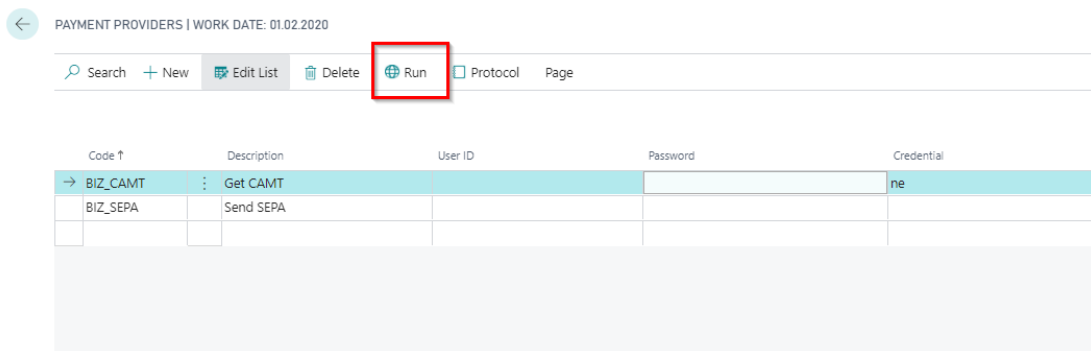
Type in your pin code.



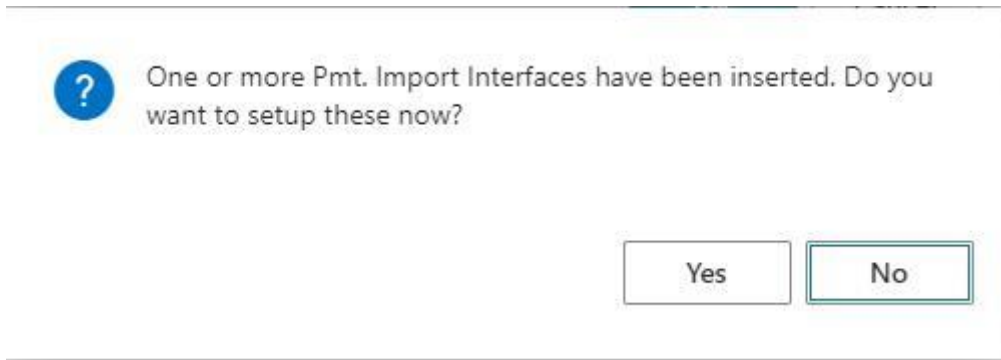
Mark the account you would like to import into OPplus.



The access token now is stored for at least one month. After one month you have to type in the pin code again (on a monthly basis). You are able to import your bank accounts to bizcuit. Click on “Run” in the payment providers page.



The first time you import a bank file throughout the bizcuit interface, a window shows up, which says that one or more interfaces have been inserted. These interfaces now need to be set up. Go on with “Yes”.



The payment import interfaces are filled with necessary fields. These fields have to be filled for running the statement import:

- Code
- Import to company (choose the company with which you will rework over the statement)
- Interface Bank-ID
- Import to Account Type
- Payment Provider Code Input
- Payment Provider Bank-ID

(You find a detailed overview of the setup of the payment import interfaces in our payment import manual)

PMT IMPORT INTERFACES | WORK DATE: 27.01.2022

SEARCH + NEW EDIT LIST DELETE EDIT ALT: OPplus SETUP IMPORT LINES OPEN IN EXCEL

| Code T | New | Import to Company | Interface Bank-ID | Interface Currency-ID | Interface Account No. | Import to Account Type | Import to Account No. | Imported as | Payment Provider Code Input | Payment Provider Bank-ID | Prefix Document No. | Import to Journal Template Name | Import to Journal Batch Name | Fill description with | One Bal. Acc. per |
|-------------|-----|-------------------|-------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------|-----------------------------|--------------------------|---------------------|---------------------------------|------------------------------|-----------------------|-------------------|
| IF_000001 | | CRONUS AG | 1C390E6E... | | | Bank Account | | Bal. Account | BIZ_CAMT | DE1329162... | | | | Purpose | |
| → IF_000002 | | CRONUS AG | 28D02472... | | | Bank Account | | Bal. Account | BIZ_CAMT | DE6820041... | | | | Purpose | |

After setup the interface, run a second time the payment provider code you defined for the bank statement import.

PAYMENT PROVIDERS | WORK DATE: 01.02.2020

SEARCH + NEW EDIT LIST DELETE **RUN** PROTOCOL PAGE

| Code T | Description | User ID | Password | Credential |
|------------|-------------|---------|----------|------------|
| → BIZ_CAMT | Get CAMT | | | ne |
| BIZ_SEPA | Send SEPA | | | |

Now you can see in the BC dashboard, that there are „Open Import Registers“, which can be reworked. (Remember that this manual is made in the OPplus rolecenter “OPplus 365.”)

ACTIONS

[> Pmt. Import](#)
 [> Add. Gen. Journal Templates](#)
 [> Pmt. Export](#)

Activities

Pmt. Import PMT. IMPORT INFO



Every next statement can easily be imported throughout “Open Import Registers” page.

TEST | [Pmt. Import](#) | [Pmt. Export](#) | [Associations](#) | [G/L Open Entries](#) | [Extended Lists and Reports](#)

Open Pmt. Import Registers: [Open Import Registers](#) | [Search](#) | [Delete](#) | [Import](#) | [Ext. Cash Receipt](#) | [Setup](#)

| No. ↑ | File Format | Filename | Interim Trans... | Pmt. In Interfa | of poste line |
|-----------|-------------|--|--------------------------|-----------------|---------------|
| PI_000024 | CAMT.053 | https://tst.bizcuit.nl/openapi/bank_a... | <input type="checkbox"/> | IF_000017 | |
| PI_000025 | CAMT.053 | https://tst.bizcuit.nl/openapi/bank_a... | <input type="checkbox"/> | IF_000018 | 3 |

Import dropdown menu:

- Get Statements via Webservice
- File Gateway...

You also have the possibility to build a job queue for getting the statements daily at a certain time. Therefore you have to set up a job queue fitting to your practices.

← JOB QUEUE ENTRY CARD | WORK DATE: 01.02.2020 ✎ + 🗑 ✓ SAVED 🔗

Codeunit · 5157811 · OPP Webservice Get Statements

Process Report More options

General Show more

| | | | |
|-----------------------|-------------------------------|--------------------------|-------------------------------|
| Object Type to Run | Codeunit | Description | OPP Webservice Get Statements |
| Object ID to Run | 5157811 | Earliest Start Date/Time | |
| Object Caption to Run | OPP Webservice Get Statements | Status | On Hold |

Recurrence

| | | | |
|-------------------|-------------------------------------|-----------------------------|---|
| Recurring Job | <input type="checkbox"/> | Next Run Date Formula | |
| Run on Mondays | <input checked="" type="checkbox"/> | Starting Time | |
| Run on Tuesdays | <input type="checkbox"/> | Ending Time | |
| Run on Wednesdays | <input type="checkbox"/> | No. of Minutes between Runs | 0 |
| Run on Thursdays | <input type="checkbox"/> | Inactivity Timeout Period | 5 |
| Run on Fridays | <input type="checkbox"/> | | |
| Run on Saturdays | <input type="checkbox"/> | | |
| Run on Sundays | <input type="checkbox"/> | | |

The statements now just have to be worked on!

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



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