

Setup and User Guide

Setup App

Create CAMT053 data exchange configuration

You first need to export a sample configuration of CAMT053 data exchange configuration designed by SMZ SERVICES. And import it into Business Central.



Sample CAMT053 configuration

Page SMZ Multibank Statements global setup allows you to do so. Just click the button and upload the xml file that has been downloaded.

Edit CAMT053 data exchange configuration

You can freely modify the data exchange configuration in Business Central as you would do normally thru the native way.

Propagate the data exchange configuration to other companies

This must be done with an account that has access to all companies, in order to propagate the setup correctly across companies.

Choose the right value for the dataexchange:

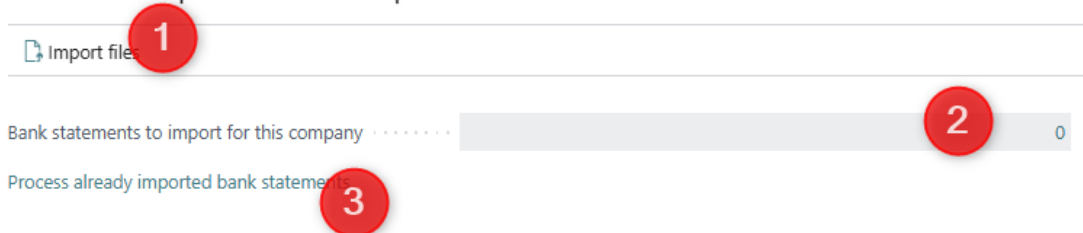
DataExchange | SMZ SEPA CAMT053

It will be propagated to all other companies the user has access to.

Use App

Access page SMZ Import multiple bank statements to import your bank statements.

SMZ Import multiple bank statements



1. Import files

Bank statements to import for this company 2 0

3. Process already imported bank statements

1. Import files: import multiple bank statements at once. This process will:
 - a. analyze all the CAMT053 bank statements for all the companies
 - b. create bank reconciliations for each bank account in the current company
 - c. post bank reconciliations with no transactions in the current company
2. Bank statements to import for this company: the number of bank statements imported by a user from another company that belongs to the current company. Clicking will show you the pending bank statements.



SMZ Multibank Bank Statements

3. Process already imported bank statements: this process will look for all the bank statements in 2. and:
 - a. create bank reconciliations for each bank account in the current company
 - b. post bank reconciliations with no transactions in the current company

Support

Get support at support@smz-services.fr