

Payment Providers

Manual

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1 Introduction

Payment Provider App

The Payment Provider app enables you to quickly import transactions that were processed by PayPal, Adyen or Mollie. Transactions can be imported in the Cash Receipt Journal of Microsoft Dynamics 365 Business Central and will be mapped using references.

Advantages:

- Quickly import PayPal, Adyen or Mollie transactions
- Map your payment directions to different G/L Accounts
- Link payments to invoices or customers by using a reference in the invoice or order, and the payment. Even when the payment is posted before the order.

2 Manual

2.1 Installation

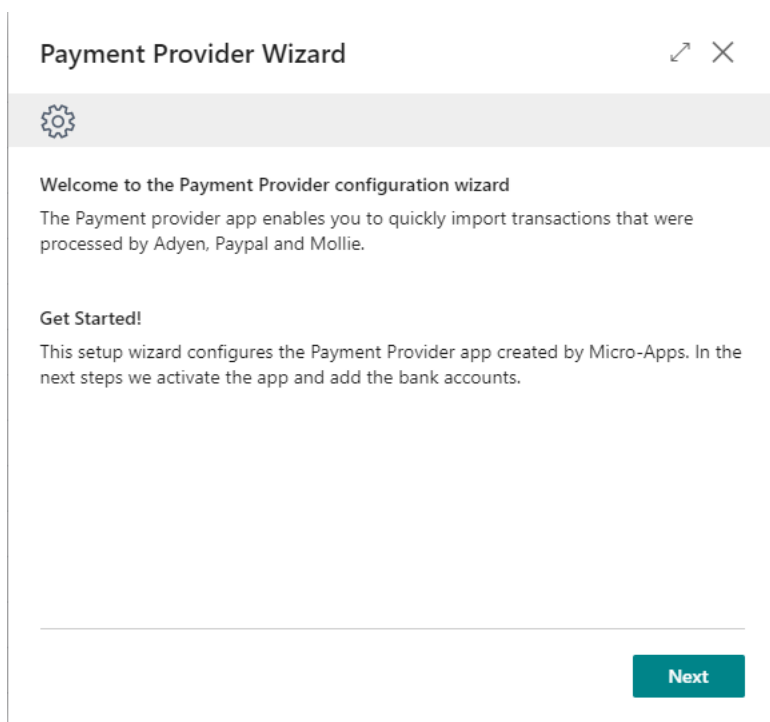
To install the Payment Provider App, navigate to the Microsoft Marketplace for Business Central apps (AppSource). From Business Central, look for 'Extension Management' and navigate via 'Manage' to 'Extension Marketplace'. From the Extension Marketplace you can look for the Micro-Apps Payment Provider App and finalize the installation. It will be installed for all companies in that environment.

Note: if this is the first Micro-Apps app that is installed, there will be two apps installed; the Micro-Apps Base App and the Payment Provider app. Make sure that the setting for the Micro-Apps Base App is set to "allowing HttpClient Request".

2.2 Set-up

When the installation is completed, the 'Payment Provider Wizard' will pop up. If this is not the case, you can navigate to 'Payment Provider Wizard' through using the lookup function in Business Central. Good to know is that there is also a 'Payment Provider Setup' page, in case you don't want to use the Wizard.

The Wizard will guide you through the steps:




Hit 'next'

2.3 Activate subscription and app

In the next step, make sure you follow the Wizard so the subscription and the app can be activated.

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.


When both Booleans are checked, hit 'Next'

2.4 Payment Direction To Description

The next screen gives you the option to add 'Settled' or 'Refunded' to the description of the line for the Adyen and PayPal payments. In the screenshot below you can see what this option does.

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount
9/23/2021	Payment	AD2023376	Customer	K00010	Settled - 202117775	-199.99
9/23/2021	Payment	AD2023376	Customer	50000	Settled - 202117766	-99.99
9/23/2021	Refund	AD2023376	Customer	30000	Refunded - 202109695	89.99

Payment Provider Wizard ↗ ✕



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

Add Payment Direction To Desc...

Back
Next

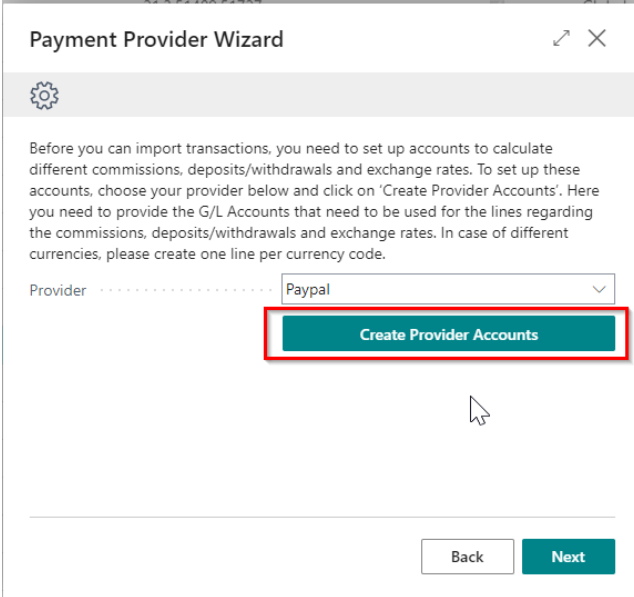
Hit 'Next'

2.5 Map G/L accounts

In this next step you can map you accounts. As the Wizard says:

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.

As you can setup different accounts for providers PayPal, Adyen or Mollie, the Wizard asks you to insert these mapping lines per provider. Select the provider and hit 'Create Provider Accounts'. For example:



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.

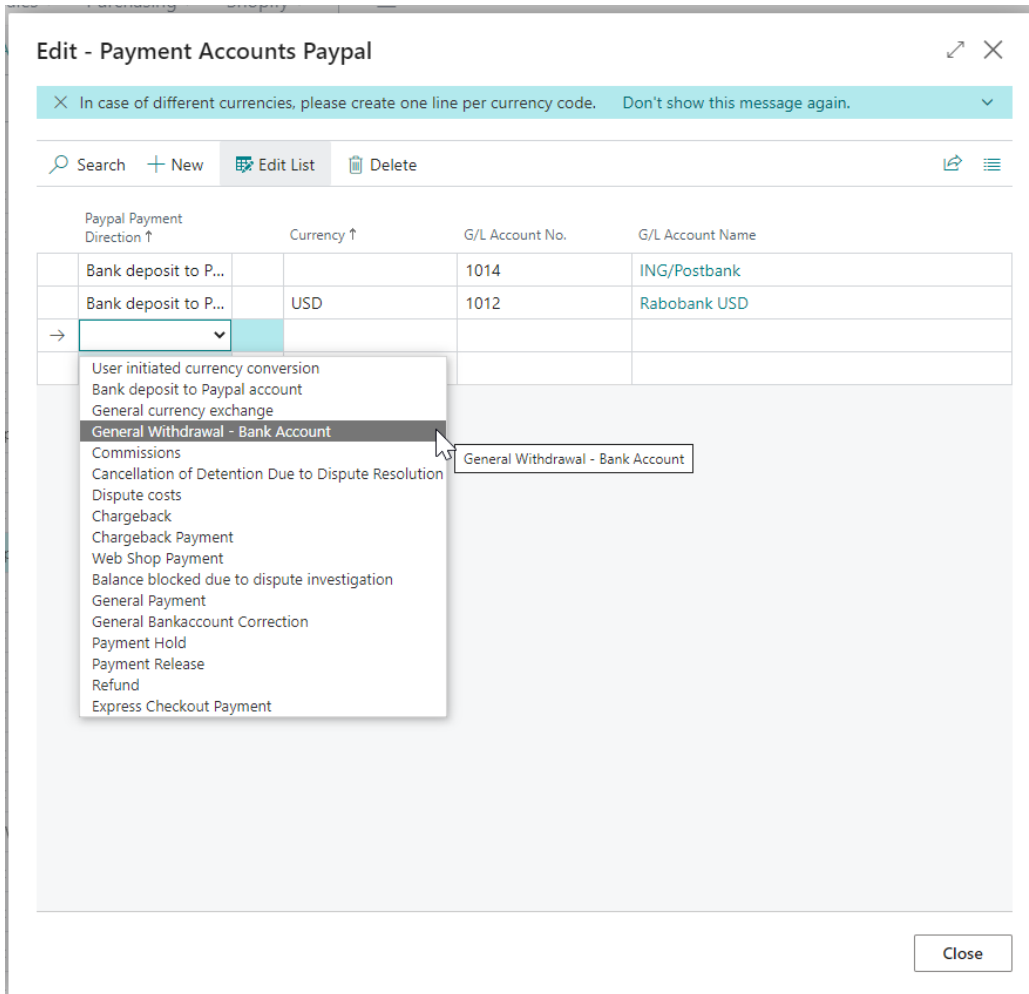
Provider Paypal

Create Provider Accounts

Back Next

Now you can insert a line per Payment direction. The import of the transaction file will recognize the payment direction that was used. You can map these directions to different G/L Accounts.

Like stated before, make sure that if you use different currencies, you create a line per currency:



When all the directions are set up for one provider, hit 'close' and everything will be saved. If you also use another provider, use the Wizard in the same way as the first provider.

When you are done with this step, hit 'Next'

2.6 Permission Sets

You are now at the step of configuring the Permission Sets.

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

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.

From this step, you can hit 'Open User Overview' so you can directly assign the permissions to the users that need them.



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

You can those to assign these permissions later, when hitting 'Next' you will get a warning in case you have not opened the User Overview:

ⓘ You have not added permissions to users. If there are users without the 'Super' permission set, it is necessary to add this new permission set so that they can use the app without any problems. Do you want to do the permissions setup later?

Yes No

You can go to the next step if you hit 'Yes'.

Congrats! You are now able to use the Payment Provider App. Just hit 'Finish' in the screen below:



Payment Provider Wizard



Finish!

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

Back

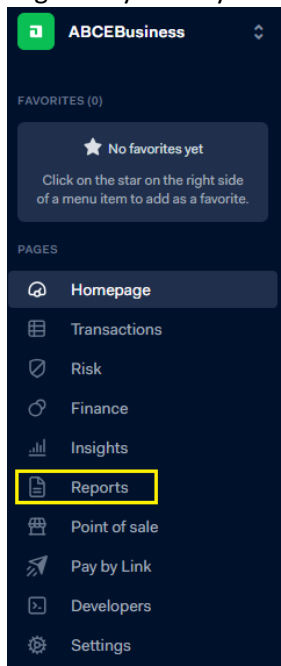
Finish

2.7 CSV-Format

CSV files need to be downloaded from each provider to correctly use the app. Each provider has their own format, and you will get an error when importing if you use a different one. Below is explained where the files can be downloaded for each provider.

2.7.1 Adyen

1. Log in on your Adyen account and go to Reports.



Welcome, Wai Yip!

Follow the steps below to start processing your payments with Adyen. Don't worry, you can leave an

Choose your ecommerce integration



Plugins

Magento, NetSuite, SAP Commerce, Salesforce CC, Shopify.

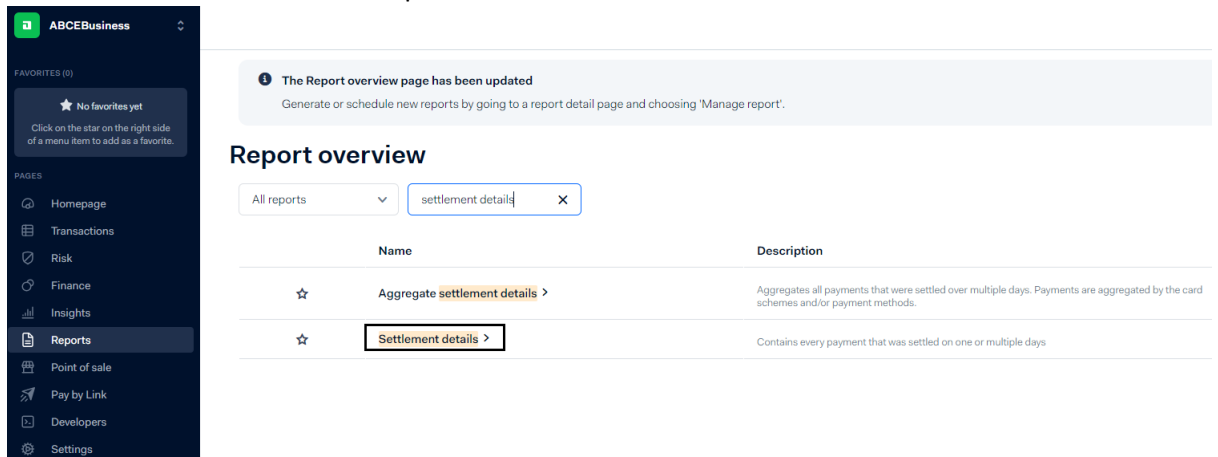


Pay by Link

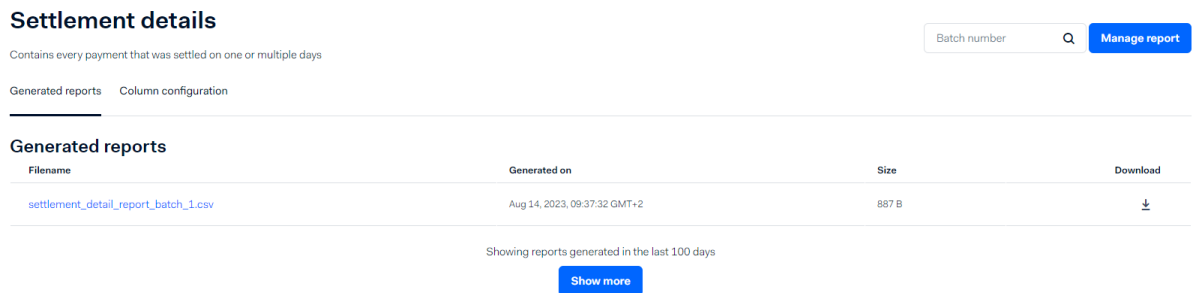
Our hosted payment form solution

[How to choose your checkout integration type](#)

- Click on the Settlement Details report.



- You can download the desired settlement detail report from this screen and use that file for the app.

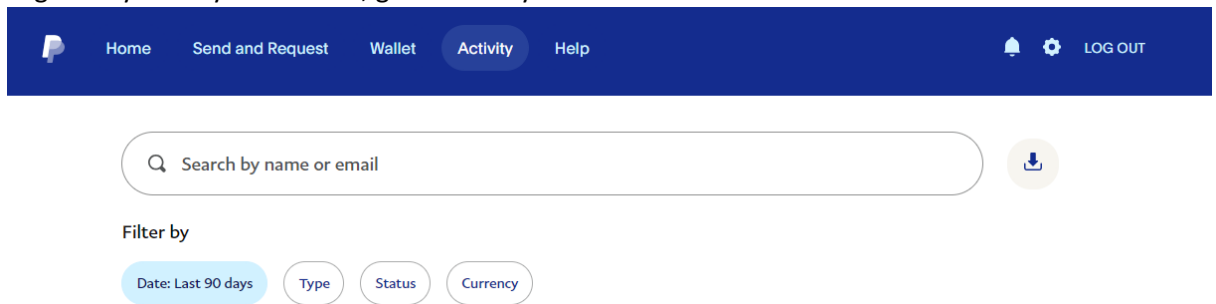


The CSV file should contain the following standard columns:

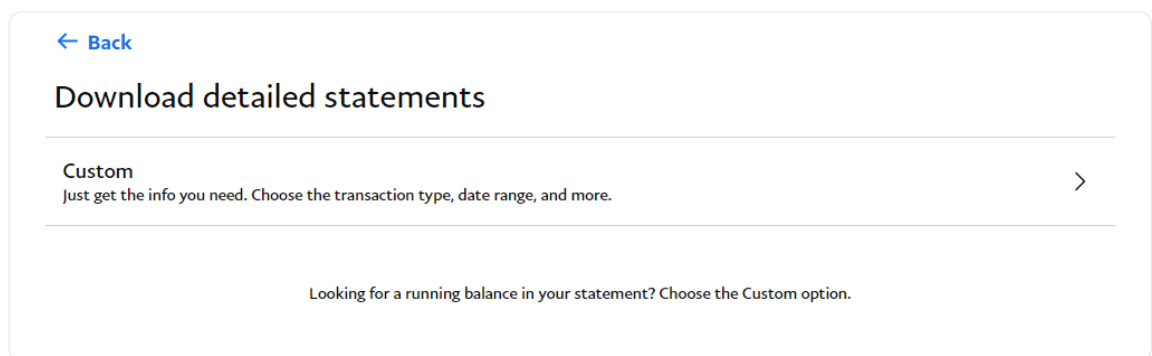
Columns	
Company Account	Net Credit (NC)
Merchant Account	Commission (NC)
Psp Reference	Markup (NC)
Merchant Reference	Scheme Fees (NC)
Payment Method	Interchange (NC)
Creation Date	Payment Method Variant
TimeZone	Modification Merchant Reference
Type	Batch Number
Modification Reference	Reserved4
Gross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

2.7.2 PayPal

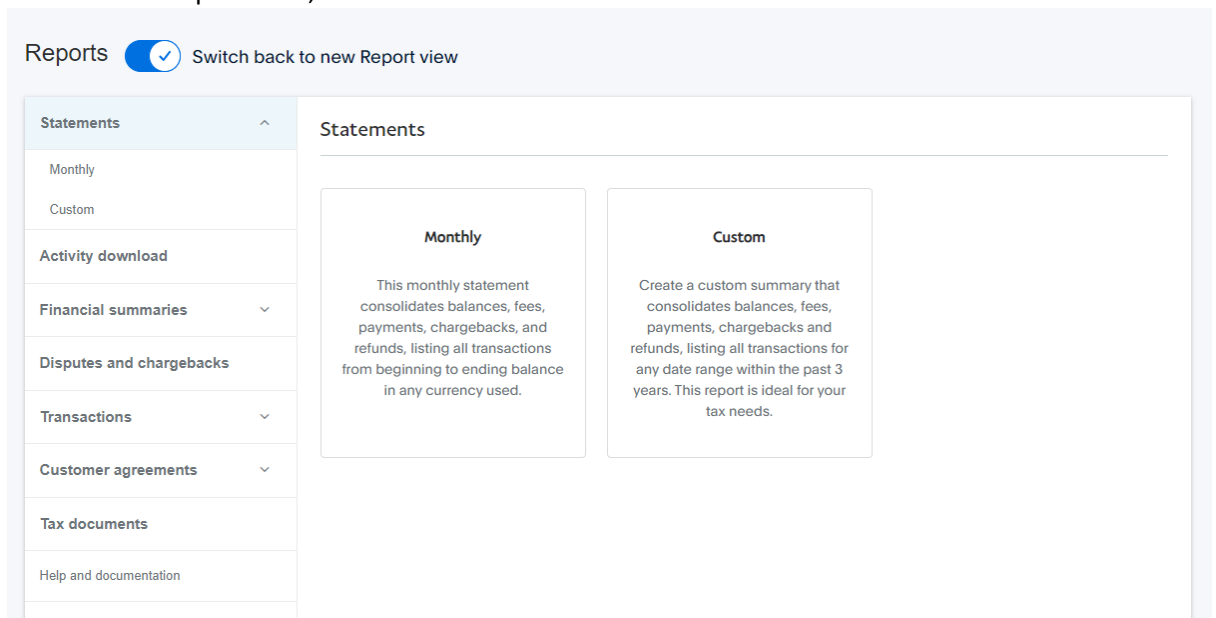
1. Log in on your PayPal account, go to Activity and click on the download button.



2. Click on Custom.

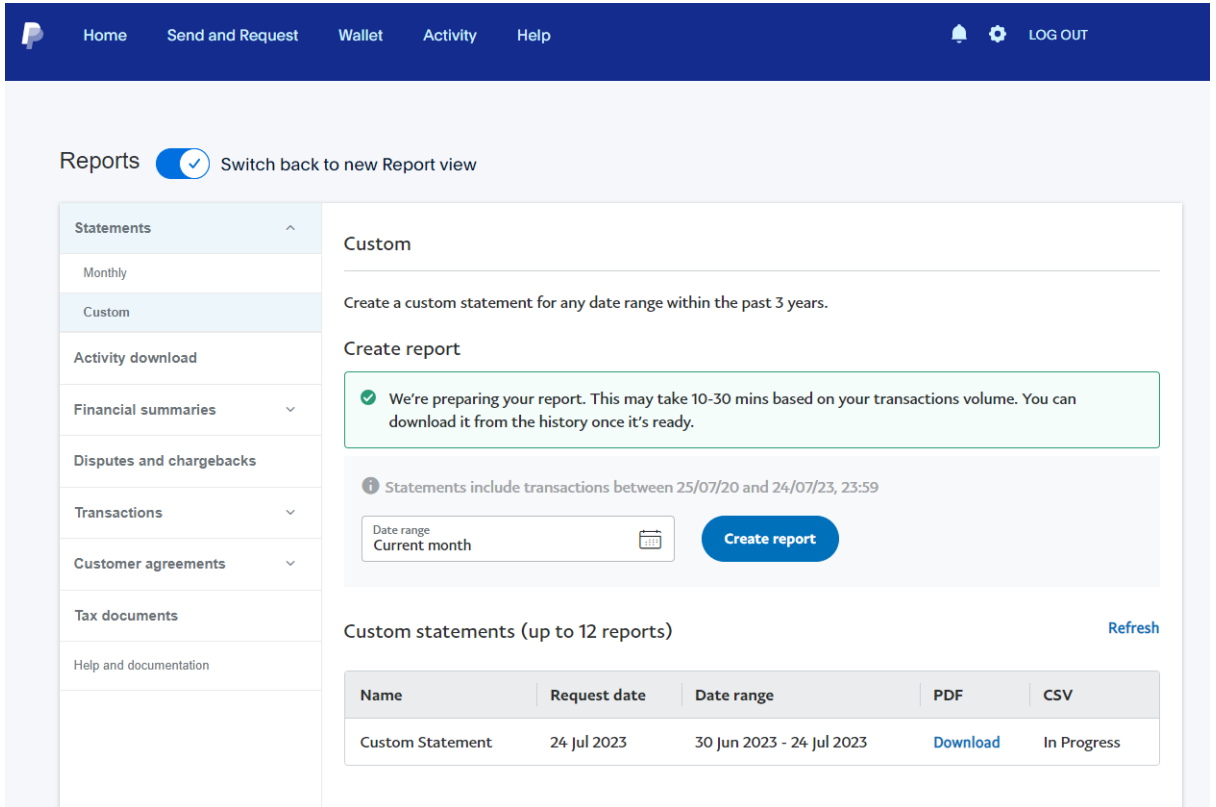


3. In the classic Report view, click on Statement and then on Custom.



4. Fill in the desired date range and press the Create Report button. After a statement has been created you need to click on Request in the CSV column to generate the file in CSV format. If

the file has been created you can download the file and use that for the app.



Reports Switch back to new Report view

Statements Monthly Custom

Activity download

Financial summaries

Disputes and chargebacks

Transactions

Customer agreements

Tax documents

Help and documentation

Custom

Create a custom statement for any date range within the past 3 years.

Create report

We're preparing your report. This may take 10-30 mins based on your transactions volume. You can download it from the history once it's ready.

Statements include transactions between 25/07/20 and 24/07/23, 23:59

Date range: Current month

Custom statements (up to 12 reports) [Refresh](#)

Name	Request date	Date range	PDF	CSV
Custom Statement	24 Jul 2023	30 Jun 2023 - 24 Jul 2023	Download	In Progress

The CSV file should contain the following standard columns:

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	

2.7.3 Mollie

1. Log in on your Mollie account, go to Transactions and then Payments.
2. Select the filters you need and select Export.
3. Download the report as CSV.

The following columns are needed for importing Mollie CSV format:

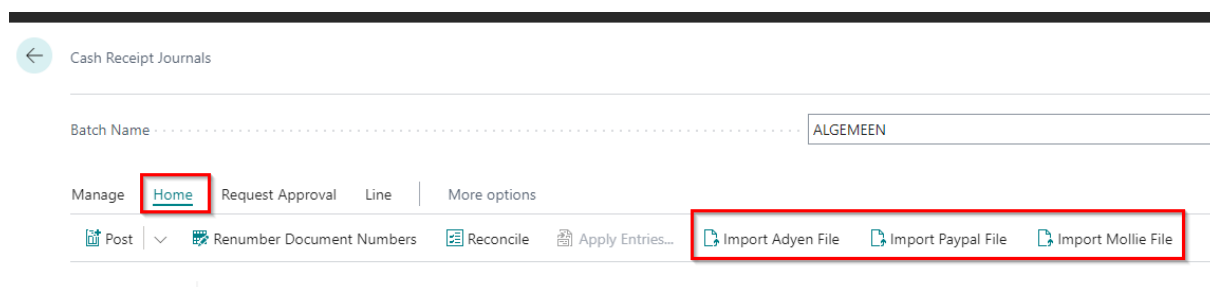
Columns	
Date	CustomerName
Payment Method	CustomerBankAccount
Currency	CustomerBic
Amount	PayoutCurrency
Status	PayoutAmount
ID	MerchantReference
Description	SentBackAmount

3 Use of the Payment Provider app

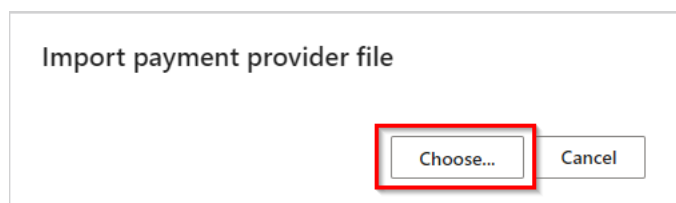
The use of the Payment Provider app always starts at the Cash Receipt Journal. Read below how the app can be used.

3.1 Import PayPal, Adyen or Mollie transactions

From the Cash Receipt Journals you can import the files that are provided by PayPal, Adyen or Mollie. Go to 'Home' and then choose either 'Import Adyen File', 'Import PayPal File' or 'Import Mollie File':



Choosing any of these three options, it will allow you to select a file. Just select 'Choose' in the screen seen below.



You will now be able to pick a file. By doing so, you will see that all transactions are imported in the Cash Receipt Journal.

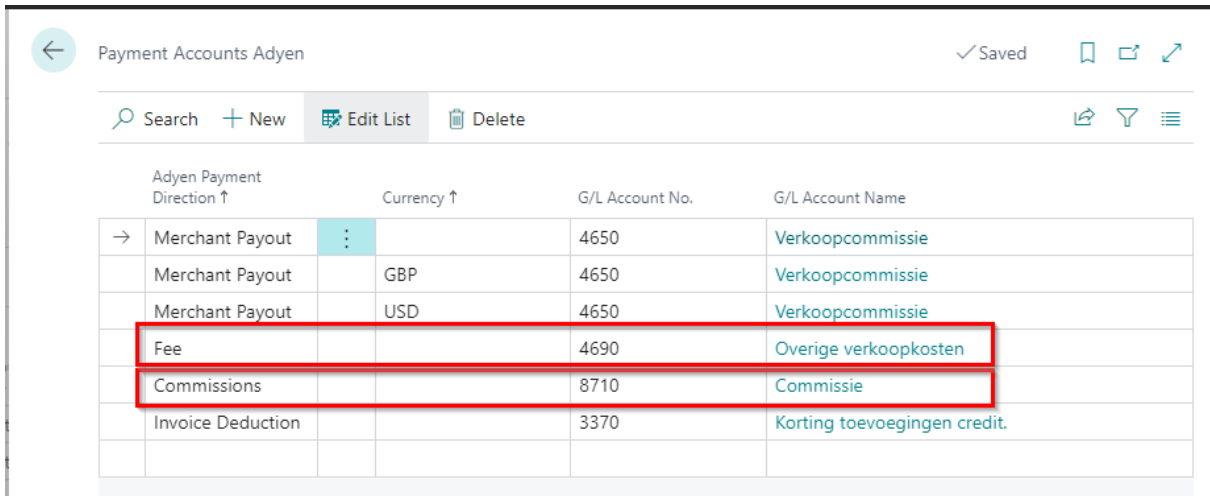
3.2 Map your payment directions to different G/L Accounts

Because of the mapping of the Payment Directions and the G/L Accounts that was done earlier, the app recognizes where the transactions should be posted to.

In the Adyen example below, you can see that the 'Fees' are mapped to G/L Account 4690, 'Commissions' are mapped to 8710, and so on.

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	App... (Yes...)	Applic. Doc. T
9/23/2021	Payment	AD2023376	Customer	K00010	Settled - 202117775	-199.99	-199.99	G/L Account	1000	<input checked="" type="checkbox"/>	Invoi
9/23/2021	Payment	AD2023376	Customer	50000	Settled - 202117766	-99.99	-99.99	G/L Account	1000	<input checked="" type="checkbox"/>	Paym
9/28/2021		AD2023376	G/L Account	4690	Fee	3.30	3.30	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	4690	Fee	0.70	0.70	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	4690	Fee	2.00	2.00	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	4690	Fee	1.40	1.40	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	4650	Merchant Payout	4,673.82	4,673.82	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	8710	Commissions	87.63	87.63	G/L Account	1000	<input type="checkbox"/>	
9/28/2021		AD2023376	G/L Account	8710	Commissions	12.21	18.91	G/L Account	1000	<input type="checkbox"/>	

This works because the mapping that is made:



Adyen Payment Direction ↑	Currency ↑	G/L Account No.	G/L Account Name
→ Merchant Payout		4650	Verkoopcommissie
Merchant Payout	GBP	4650	Verkoopcommissie
Merchant Payout	USD	4650	Verkoopcommissie
Fee		4690	Overige verkoopkosten
Commissions		8710	Commissie
Invoice Deduction		3370	Korting toevoegingen credit.

Every provider has its own mapping page where the payment directions can be chosen that fit that particular provider. The pages are:

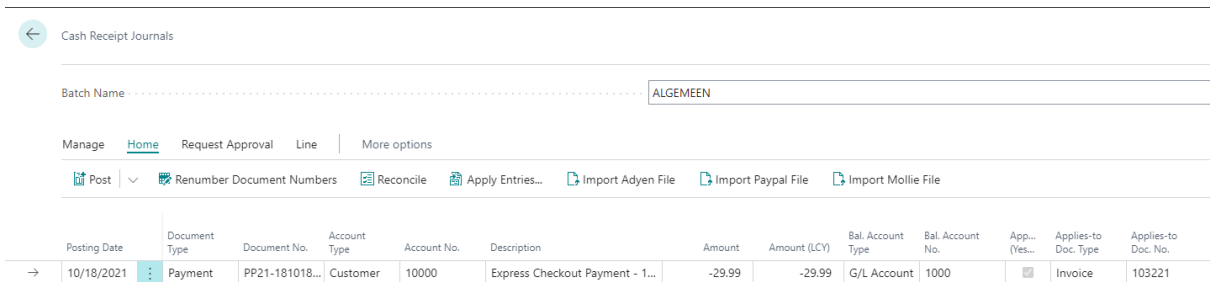
- Payment Accounts Adyen
- Payment Accounts Mollie
- Payment Accounts PayPal

3.3 Link payments through reference numbers

Another valuable addition of the Payment Provider app is that it can match transactions and invoices or orders, based on a mutual reference number.

3.3.1 Matching posted invoices

As you can see in the screenshot below, the payment is matched to a customer, and also a document:



Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	App... (Yes...)	Applies-to Doc. Type	Applies-to Doc. No.
→ 10/18/2021	Payment	PP21-181018...	Customer	10000	Express Checkout Payment - 1...	-29.99	-29.99	G/L Account	1000	<input checked="" type="checkbox"/>	Invoice	103221

The provided transaction file (either PayPal, Adyen or Mollie) carries a reference number for the transactions. This reference is also provided in the invoice that is matched, in this case Invoice 103221.

When I take a look at that invoice, I can see that a reference number was provided.

Posted Sales Invoice

103221 · Adatum Corporation

Home | Print/Send | Invoice | Incoming Document | Automate | Fewer options

Update Document | Correct | Find entries... | Track Package | Change Payment Service

Your Reference: OPEN

Document Date: 4/2/2022

Posting Date: 4/2/2022

Subsr. Invoice Starting Date:

Subsr. Invoice Ending Date:

Contract Period Ending Date:

Closed:

Payment Provider Reference 1: 112233

Payment Provider Reference 2:

Work Description:

I can also see it on the Customer Entries level:

10000 · Adatum Corporation

Customer Ledger Entries | Search | Edit List | Home | Entry | More options

Posting Date	Document Type	Document No.	Customer No.	Customer Name	Description	Department Code	Customergr... Code	Currency Code	Original Amount	Amount	Amount (LCV)	Remaining Amount
1/24/2022	Invoice	103165	10000	Adatum Corporation	Factuur 102165		MIDDEL		14.561.14	14.561.14	14.561.14	0.00
1/24/2022	Payment	103165	10000	Adatum Corporation	Factuur 102165		MIDDEL		-14.269.92	-14.561.14	-14.561.14	0.00
1/27/2022	Invoice	103202	10000	Adatum Corporation	Factuur 102209		MIDDEL		305.89	305.89	305.89	0.00
2/6/2022	Invoice	103203	10000	Adatum Corporation	Factuur 102210		MIDDEL		3.517.71	3.517.71	3.517.71	0.00
2/16/2022	Invoice	103204	10000	Adatum Corporation	Factuur 102211		MIDDEL		284.35	284.35	284.35	0.00
2/18/2022	Invoice	103174	10000	Adatum Corporation	Factuur 102174		MIDDEL		937.51	937.51	937.51	0.00
2/18/2022	Payment	103174	10000	Adatum Corporation	Factuur 102174		MIDDEL		-918.76	-937.51	-937.51	0.00
2/22/2022	Invoice	103178	10000	Adatum Corporation	Factuur 102178		MIDDEL		20.393.58	20.393.58	20.393.58	0.00
2/22/2022	Payment	103178	10000	Adatum Corporation	Factuur 102178		MIDDEL		-19.985.71	-20.393.58	-20.393.58	0.00
2/26/2022	Payment	103200	10000	Adatum Corporation	102207		MIDDEL		-1.706.10	-1.706.10	-1.706.10	0.00
2/28/2022	Payment	103201	10000	Adatum Corporation	102208		MIDDEL		-3.127.85	-3.127.85	-3.127.85	0.00
3/3/2022	Payment	103202	10000	Adatum Corporation	102209		MIDDEL		-305.89	-305.89	-305.89	0.00
3/7/2022	Payment	103199	10000	Adatum Corporation	102206		MIDDEL		-2.078.18	-2.078.18	-2.078.18	0.00
3/9/2022	Payment	103203	10000	Adatum Corporation	102210		MIDDEL		-3.517.71	-3.517.71	-3.517.71	0.00
3/18/2022	Payment	103204	10000	Adatum Corporation	102211		MIDDEL		-284.35	-284.35	-284.35	0.00
3/20/2022	Invoice	103186	10000	Adatum Corporation	Factuur 102186		MIDDEL		1.171.89	1.171.89	1.171.89	0.00
3/20/2022	Payment	103186	10000	Adatum Corporation	Factuur 102186		MIDDEL		-1.148.45	-1.171.89	-1.171.89	0.00
3/24/2022	Invoice	103191	10000	Adatum Corporation	Factuur 102191		MIDDEL		24.757.93	24.757.93	24.757.93	0.00
3/24/2022	Payment	103191	10000	Adatum Corporation	Factuur 102191		MIDDEL		-24.262.77	-24.757.93	-24.757.93	0.00
→ 4/2/2022	Invoice	103221	10000	Adatum Corporation	Order 101001		MIDDEL		20.390.44	20.390.44	20.390.44	20.360.45
10/18/2022	Payment	PP21-181018...	10000	Adatum Corporation	Express Checkout Payment - 1...	PROD	MIDDEL		-29.99	-29.99	-29.99	0.00

Payment Provider Reference 1: 112233

Payment Provider Reference 2:

You can use up to 2 Payment Provider References.

Now when I post the Cash Receipt Journal, the payment and the Invoice will be applied. Resulting in closed entries.

3.3.2 Matching sales orders

The app also offers a solution, for when a sales order is not posted yet. The reference number can be filled on the sales order:

Sales Order

101002 · Adatum Corporation

Home | Prepare | Print/Send | Request Approval | Order | Actions | Related | Automate | Fewer options

Post... | Release | Create Warehouse Shipment | Create Inventory Put-away/Pick... | Archive Document

Country/Region Code: NL

Contact No.: CT000001

Phone No.:

Mobile Phone No.:

Email: loekwalravens@contoso.com

Contact: Loek Walravens

No. of Archived Versions: 0

Document Date: 5/1/2022

Posting Date: 5/1/2022

VAT Date: 5/1/2022

Campaign No.:

Opportunity No.:

Responsibility Center:

Assigned User ID:

Status: Open

Payment Provider Reference 1: 4526323501897148

Payment Provider Reference 2:

Work Description:

When you import the transactions, the payment provider will make a match with the customer. In this case 'Adatum Corporation'. This is because the reference is recognized and can be matched with a customer, even though there is no customer entry yet.

← Cash Receipt Journals

Batch Name: ALGEMEEN

Manage Home Request Approval Line More options

Delete

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	App... (Yes...)	Applies-to Doc. Type	Applies-to Doc. No.	Corr...	Department Code
9/23/2021	Payment	AD2023376	Customer	K00010	Settled - 202117775	-199.99	-199.99	G/L Account	1000	<input checked="" type="checkbox"/>	Invoice	103216	<input type="checkbox"/>	
→ 9/23/2021	Payment	AD2023376	Customer	50000	Settled - 202117766	-99.99	-99.99	G/L Account	1000	<input checked="" type="checkbox"/>	Payment		<input type="checkbox"/>	
9/23/2021	Payment	AD2023376	Customer	10000	Settled - 202117754	-2,778.64	-2,778.64	G/L Account	1000	<input type="checkbox"/>	Invoice		<input type="checkbox"/>	

When I now post my Cash Receipt Journal, the payment will be posted to the customer. But it will not be applied with any document or entry.

In the Customer Entries I will be able to see the payment with its Payment Reference:

← 10000 - Adatum Corporation

Customer Ledger Entries Search Edit List Home Entry More options

Posting Date	Document Type	Document No.	Customer No.	Customer Name	Description	Department Code	Customer Code	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount
12/31/2021	Payment	103157	10000	Adatum Corporation	Factuur 102157	MIDDEL			-3,330.44	-3,398.41	-3,398.41	0.00
12/31/2021	Invoice	103157	10000	Adatum Corporation	Factuur 102157	MIDDEL			3,398.41	3,398.41	3,398.41	0.00
12/23/2021	Payment	103148	10000	Adatum Corporation	Factuur 102148	MIDDEL			-3,804.52	-3,882.16	-3,882.16	0.00
12/23/2021	Invoice	103148	10000	Adatum Corporation	Factuur 102148	MIDDEL			3,882.16	3,882.16	3,882.16	0.00
12/20/2021	Payment	103146	10000	Adatum Corporation	Factuur 102146	MIDDEL			-459.37	-468.75	-468.75	0.00
12/20/2021	Invoice	103146	10000	Adatum Corporation	Factuur 102146	MIDDEL			468.75	468.75	468.75	0.00
11/22/2021	Payment	103136	10000	Adatum Corporation	Factuur 102136	MIDDEL			-12,573.64	-12,830.24	-12,830.24	0.00
11/22/2021	Invoice	103136	10000	Adatum Corporation	Factuur 102136	MIDDEL			12,830.24	12,830.24	12,830.24	0.00
10/24/2021	Payment	103125	10000	Adatum Corporation	Factuur 102125	MIDDEL			-13,077.24	-13,344.12	-13,344.12	0.00
10/24/2021	Invoice	103125	10000	Adatum Corporation	Factuur 102125	MIDDEL			13,344.12	13,344.12	13,344.12	0.00
10/20/2021	Payment	103120	10000	Adatum Corporation	Factuur 102120	MIDDEL			-689.07	-703.13	-703.13	0.00
10/20/2021	Invoice	103120	10000	Adatum Corporation	Factuur 102120	MIDDEL			703.13	703.13	703.13	0.00
→ 9/23/2021	Payment	AD2023376	10000	Adatum Corporation	Adatum Corporation	MIDDEL			-2,778.64	-2,778.64	-2,778.64	-2,778.64
9/22/2021	Payment	103110	10000	Adatum Corporation	Factuur 102110	MIDDEL			-13,766.30	-14,047.25	-14,047.25	0.00
9/22/2021	Invoice	103110	10000	Adatum Corporation	Factuur 102110	MIDDEL			14,047.25	14,047.25	14,047.25	0.00
8/24/2021	Payment	103099	10000	Adatum Corporation	Factuur 102099	MIDDEL			-15,935.13	-16,260.34	-16,260.34	0.00
8/24/2021	Invoice	103099	10000	Adatum Corporation	Factuur 102099	MIDDEL			16,260.34	16,260.34	16,260.34	0.00
8/20/2021	Payment	103094	10000	Adatum Corporation	Factuur 102094	MIDDEL			-918.76	-937.51	-937.51	0.00
8/20/2021	Invoice	103094	10000	Adatum Corporation	Factuur 102094	MIDDEL			937.51	937.51	937.51	0.00
7/24/2021	Payment	103085	10000	Adatum Corporation	Factuur 102085	MIDDEL			-14,269.92	-14,561.14	-14,561.14	0.00
7/24/2021	Invoice	103085	10000	Adatum Corporation	Factuur 102085	MIDDEL			14,561.14	14,561.14	14,561.14	0.00

Payment Provider Reference 1: 202117754

Payment Provider Reference 2: 4526323501897148

When I now post my Sales Order, thus the one with the Payment Reference, a Posted Sales Invoice is created. Taking that Payment Reference with it in the Customer Ledger Entry:

10000 - Adatum Corporation

Customer Ledger Entries

Posting Date	Document Type	Document No.	Customer No.	Customer Name	Description	Department Code	Customergro... Code	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount
10/18/2022	Payment	PP21-181018	10000	Adatum Corporation	Express Checkout Payment - 1...	PROD	MIDDEL		-29.99	-29.99	-29.99	0.00
→ 5/1/2022	Invoice	103226	10000	Adatum Corporation	Order 101002		MIDDEL		2,778.64	2,778.64	2,778.64	2,778.64
4/2/2022	Invoice	103221	10000	Adatum Corporation	Order 101001		MIDDEL		20,390.44	20,390.44	20,390.44	20,360.45
3/24/2022	Payment	103191	10000	Adatum Corporation	Factuur 102191		MIDDEL		-24,262.77	-24,757.93	-24,757.93	0.00
3/24/2022	Invoice	103191	10000	Adatum Corporation	Factuur 102191		MIDDEL		24,757.93	24,757.93	24,757.93	0.00
3/20/2022	Payment	103186	10000	Adatum Corporation	Factuur 102186		MIDDEL		-1,148.45	-1,171.89	-1,171.89	0.00
3/20/2022	Invoice	103186	10000	Adatum Corporation	Factuur 102186		MIDDEL		1,171.89	1,171.89	1,171.89	0.00
3/18/2022	Payment	103204	10000	Adatum Corporation	102211		MIDDEL		-284.35	-284.35	-284.35	0.00
3/9/2022	Payment	103203	10000	Adatum Corporation	102210		MIDDEL		-3,517.71	-3,517.71	-3,517.71	0.00
3/7/2022	Payment	103199	10000	Adatum Corporation	102206		MIDDEL		-2,078.18	-2,078.18	-2,078.18	0.00
3/3/2022	Payment	103202	10000	Adatum Corporation	102209		MIDDEL		-305.89	-305.89	-305.89	0.00
2/28/2022	Payment	103201	10000	Adatum Corporation	102208		MIDDEL		-3,127.85	-3,127.85	-3,127.85	0.00
2/26/2022	Payment	103200	10000	Adatum Corporation	102207		MIDDEL		-1,706.10	-1,706.10	-1,706.10	0.00
2/22/2022	Payment	103178	10000	Adatum Corporation	Factuur 102178		MIDDEL		-19,965.71	-20,393.58	-20,393.58	0.00
2/22/2022	Invoice	103178	10000	Adatum Corporation	Factuur 102178		MIDDEL		20,393.58	20,393.58	20,393.58	0.00
2/18/2022	Payment	103174	10000	Adatum Corporation	Factuur 102174		MIDDEL		-918.76	-937.51	-937.51	0.00
2/18/2022	Invoice	103174	10000	Adatum Corporation	Factuur 102174		MIDDEL		937.51	937.51	937.51	0.00
2/16/2022	Invoice	103204	10000	Adatum Corporation	Factuur 102211		MIDDEL		284.35	284.35	284.35	0.00
2/5/2022	Invoice	103203	10000	Adatum Corporation	Factuur 102210		MIDDEL		3,517.71	3,517.71	3,517.71	0.00
1/27/2022	Invoice	103202	10000	Adatum Corporation	Factuur 102209		MIDDEL		305.89	305.89	305.89	0.00
1/24/2022	Payment	103165	10000	Adatum Corporation	Factuur 102165		MIDDEL		-14,269.92	-14,561.14	-14,561.14	0.00

Payment Provider Reference 1: 4526323501897148

Payment Provider Reference 2:

Of course, the Payment and the Posted Sales Invoice are not applied now, because the payment was posted first.

3.3.3 Job Queue Entry for applying when payment comes earlier

For the scenario that is explained above, the job queue can be used. When this job queue runs, it will apply all invoices and payments with the same reference number(s) that are still open. Hence, the invoice above will be closed even though the payment was posted first.

The invoice above is now applied with the invoice, even though the payment was posted earlier, and also with an earlier posting date:

10000 - Adatum Corporation

Customer Ledger Entries

Posting Date	Document Type	Document No.	Customer No.	Customer Name	Description	Department Code	Customergro... Code	Currency Code
10/18/2022	Payment	PP21-181018	10000	Adatum Corporation	Express Checkout Payment - 1...	PROD	MIDDEL	
→ 5/1/2022	Invoice	103226	10000	Adatum Corporation	Order 101002		MIDDEL	

Invoice 103226

Applied Customer Entries

Posting Date	Document Type	Document No.	Description	Department Code	Customergro... Code	Currency Code
9/23/2021	Payment	AD2023376	Adatum Corporation		MIDDEL	

The Job Queue can run whenever it suits your business best. However, in case of many transactions, it is recommended to run it outside of office hours.

For the Job Queue pick a Earliest Start Date and time, no. of minutes between runs (1140 minutes = 24 hours) and pick on which days you want the Job Queue to run.

Job Queue Entry Card Saved

Codeunit · 50308 · MAP PP Applying Job Queue

Home Job Queue More options

Set Status to Ready
 Set On Hold
 Restart
 Run once (foreground)
 Show Error

Object Type to Run	Codeunit	Maximum No. of Attempts	3
Object ID to Run	50308	Rerun Delay (sec.)	0
Object Caption to Run	MAP PP Applying Job Queue	Last Ready State	1/4/2023 2:25 PM
Description	Betaalprovider Taakwachtrij	Earliest Start Date/Time	1/4/2023 2:25 PM
Parameter String		Expiration Date/Time	
Job Queue Category		Job Timeout	12 hours
User ID	A.ATAN	Status	On Hold

Recurrence

Recurring Job

Run on Mondays

Run on Tuesdays

Run on Wednesdays

Run on Thursdays

Run on Fridays

Run on Saturdays

Run on Sundays

Next Run Date Form...	
Starting Time	12:00:00 AM
Ending Time	
No. of Minutes between...	1440
Inactivity Timeout Per...	5

You are now ready to start using the Payment Provider App!