WINSPIRE
SOLUTIONS

USER GUIDE

GIRO File for DBS Singapore

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Contents

1.Introduction: 3
2.Installation: 3
3.Setup Configuration : 5
3.1Company information : 5
3.2 Vendor Bank Account: 6
3.3 Vendor master: 7
4. Processing a Payment Journal: 7
5.Uploading file into DBS IDEAL Platform: 10

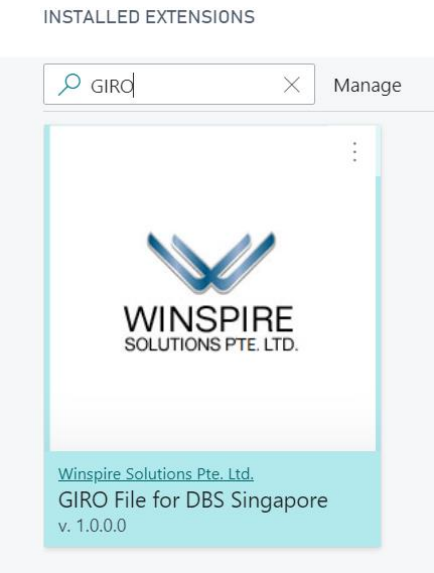
1. Introduction:

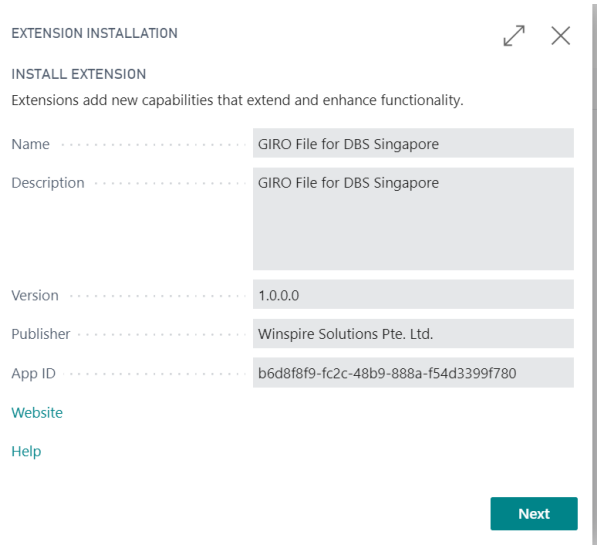
Thank You for choosing GIRO file for DBS Singapore from Winspire Solutions Pte Ltd .

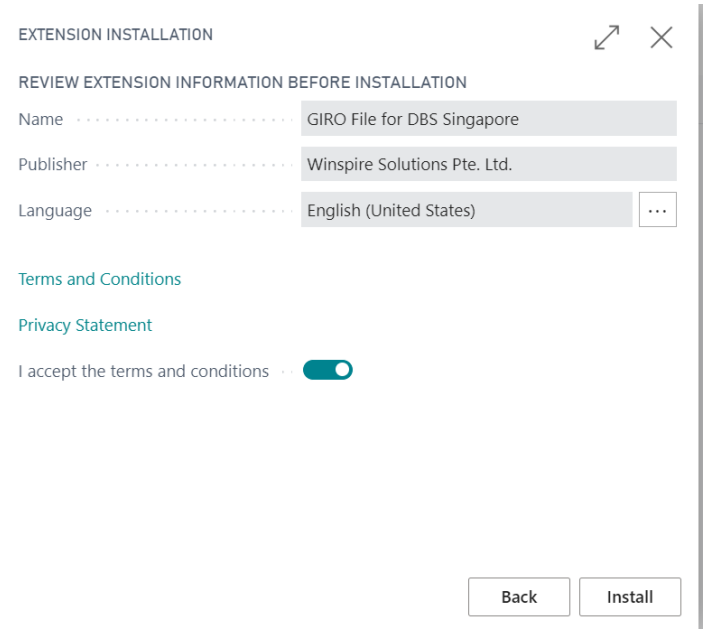
This connector helps in improving operational efficiencies and reduces data entry time. It will generate payment journal entries within standard Dynamics 365 Business Central and export the journal entries to bank specified format for upload to your DBS IDEAL Platform

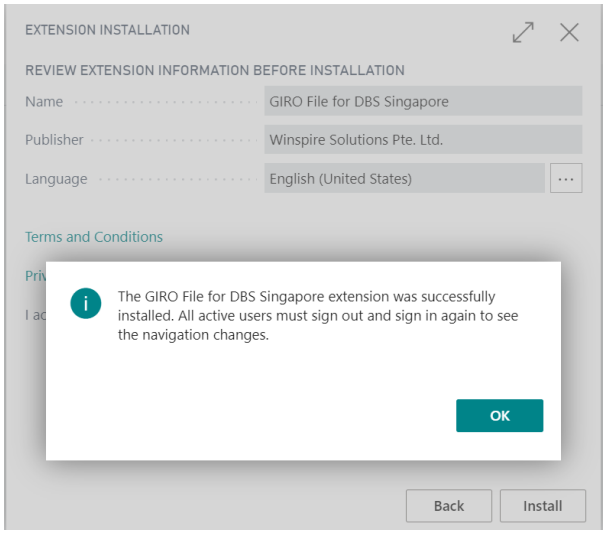
2.Installation:

The purchased App from Winspire Solutions Pte Ltd will be listed under "Extension Management" Page.




EXTENSION INSTALLATION
INSTALL EXTENSION
Extensions add new capabilities that extend and enhance functionality.
Name
GIRO File for DBS Singapore
Description
GIRO File for DBS Singapore
Version
1.0.0.0
Publisher
Winspire Solutions Pte. Ltd.
App ID
b6d8f8f9-fc2c-48b9-888a-f54d3399f780
Website
Help
Next


EXTENSION INSTALLATION
REVIEW EXTENSION INFORMATION BEFORE INSTALLATION
Name
GIRO File for DBS Singapore
Publisher
Winspire Solutions Pte. Ltd.
Language
English (United States)
Terms and Conditions
Privacy Statement
I accept the terms and conditions
Back
Install



Note: To install App, user must have “SUPER” Role ID

3.Setup Configuration ：

3.1Company information ：

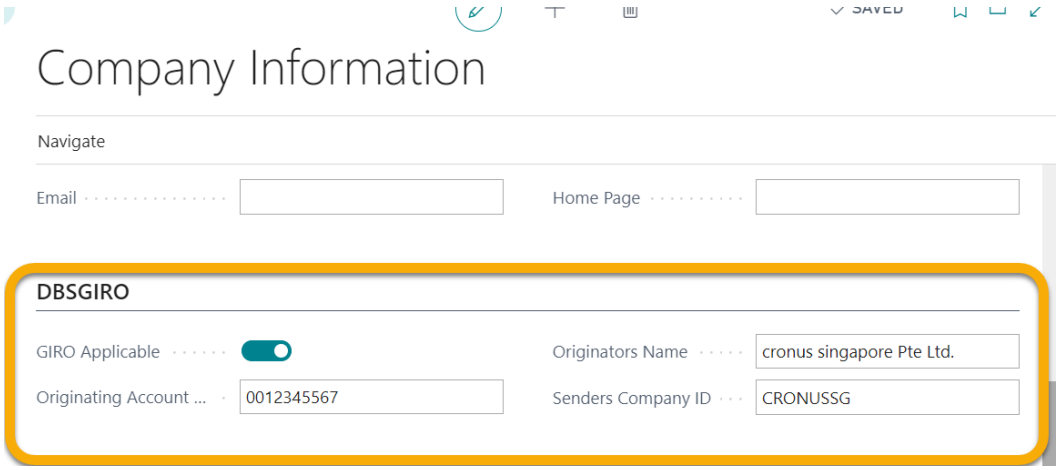
In Company information under DBSGIRO Tab, need to fill following information,

GIRO Applicable → Enable this field.

Originating Account → Dash "-" and space characters should be excluded

Originators Name → Name of Account as per Bank Statement.

Senders Company ID → fill Senders Company ID .



3.2 Vendor Bank Account:

Create Vendor Bank Account and fill some mandatory fields such as,

Bank Account No → fill Vendor Bank Account No. as per bank statement.

(Dash "-" and space characters should be excluded)

Bank Account Name→ fill account name as per bank statement

Swift Code → fill Swift code

Email → Option field. If it is 'Advice', then email is mandatory.

SWIFT Code syntax :

AAAA BB CC DDD

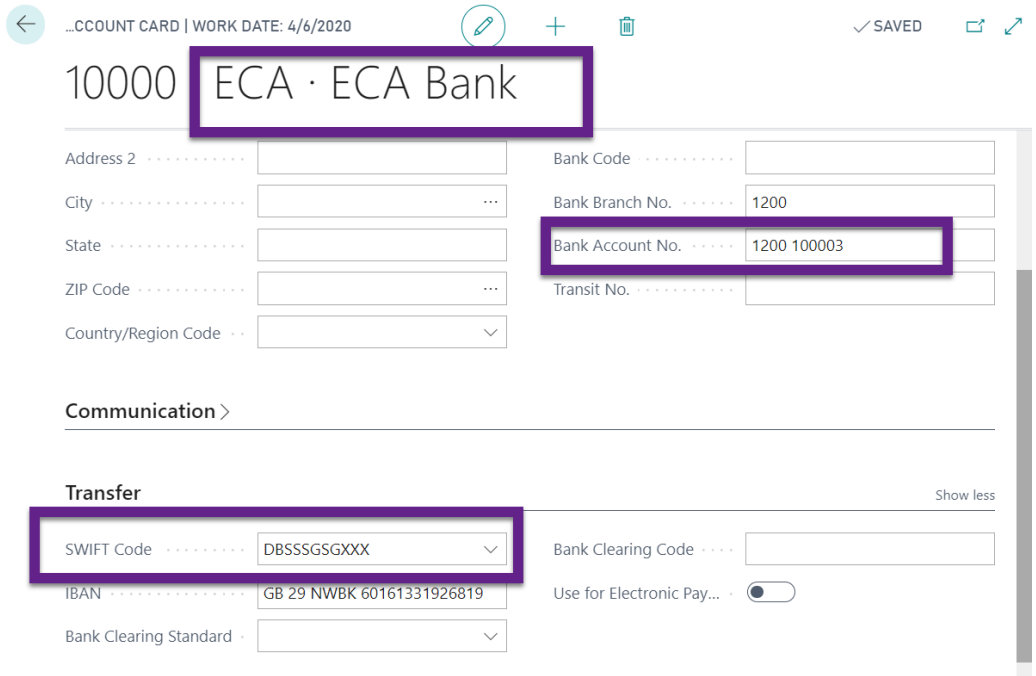
First 4 characters - Bank code (only letters)

Next 2 characters - ISO 3166-1 alpha-2 country code (only letters)

Next 2 characters - location code (letters and digits) (passive participant will have "1" in the second character)

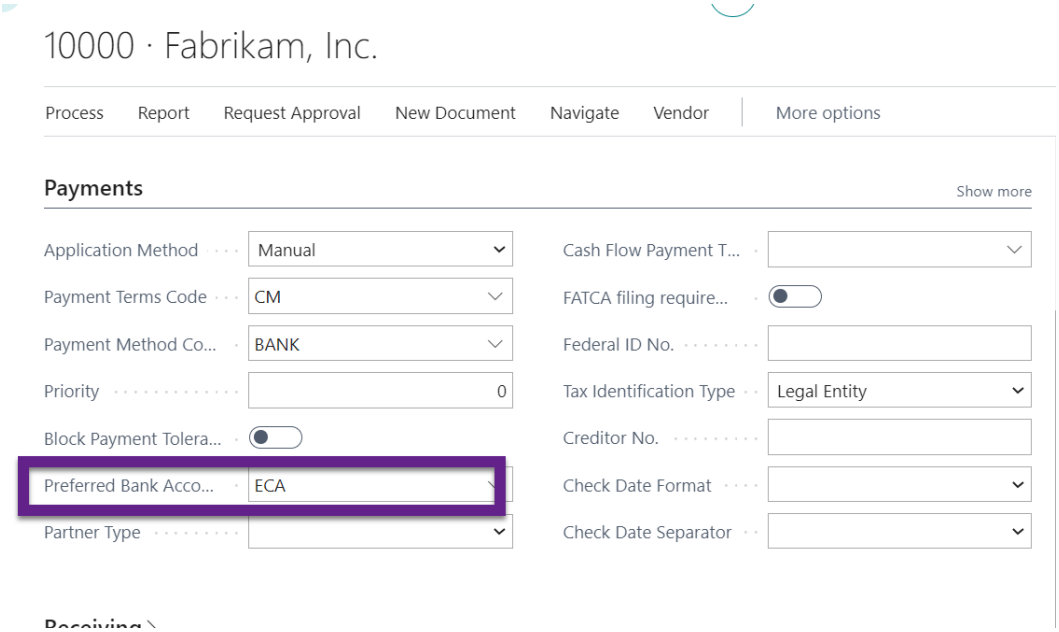
Last 3 characters - branch code, optional ('XXX' for primary office) (letters and digits)

For Example Suppler having Account in DBS, and do not know about the branch code, then SWIFT Code will be DBSSSGSGXXX



3.3 Vendor master:

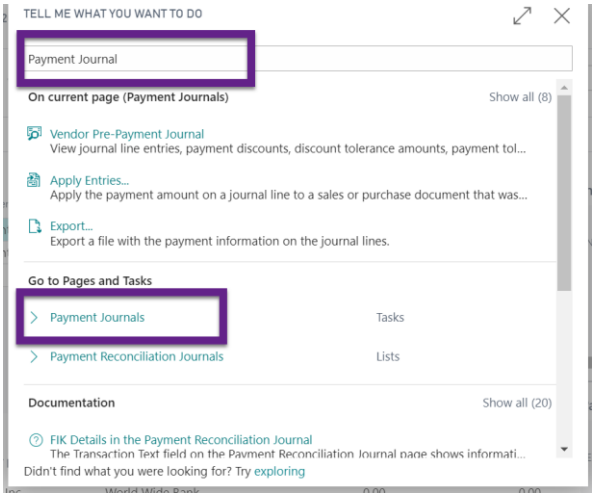
Please select Preferred Bank Account in Vendor master .So that at the time of making payment journals Bank account No will come automatically . let say if you are not selecting here there is option available from Payment Journal to select supplier Bank Account No.



4. Processing a Payment Journal:

Payment Journals are used to process Payments to or Refunds from Vendors/Creditor

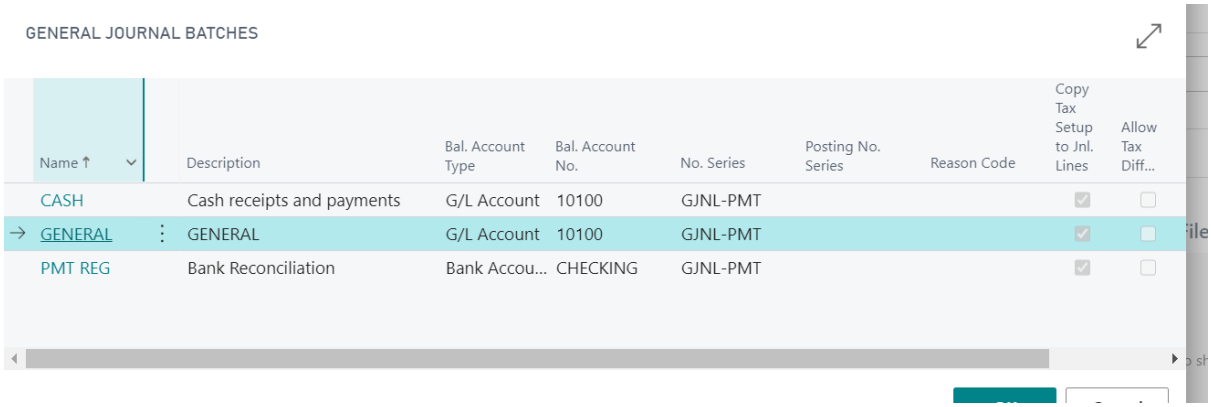
1.In the search bar type in “Payment Journal” or select Payment Journals from the left-hand menu bar



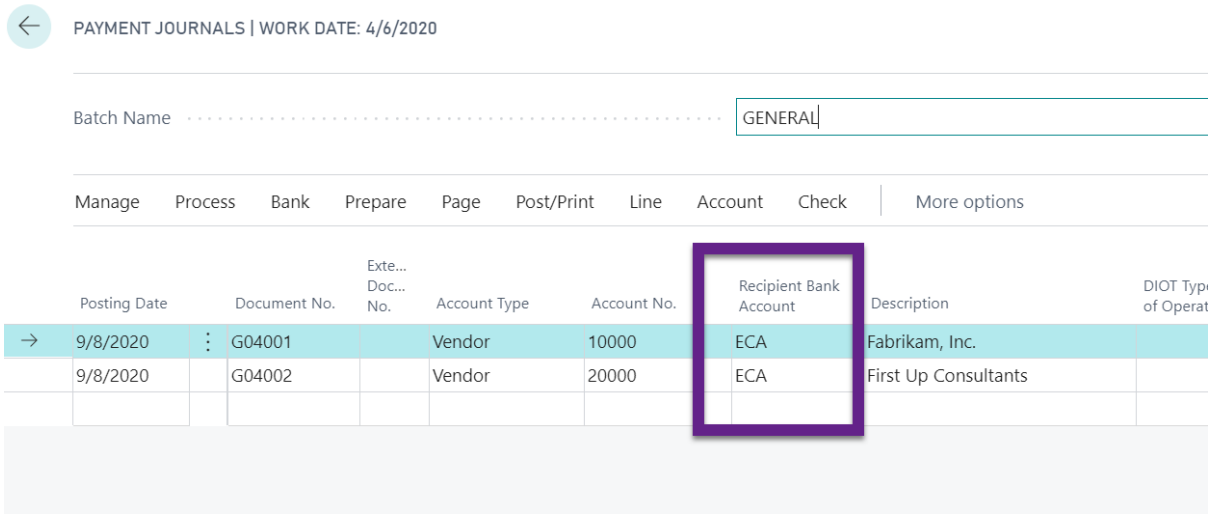
GIRO File for DBS Singapore

2.Select the relevant batch:

These batches will allow one to capture a batch without affecting journal lines captured by other users which are not yet sent for approval or posted, that is only if each user selects a different batch to work in. Generally each user/role or purpose for journal has their own batch

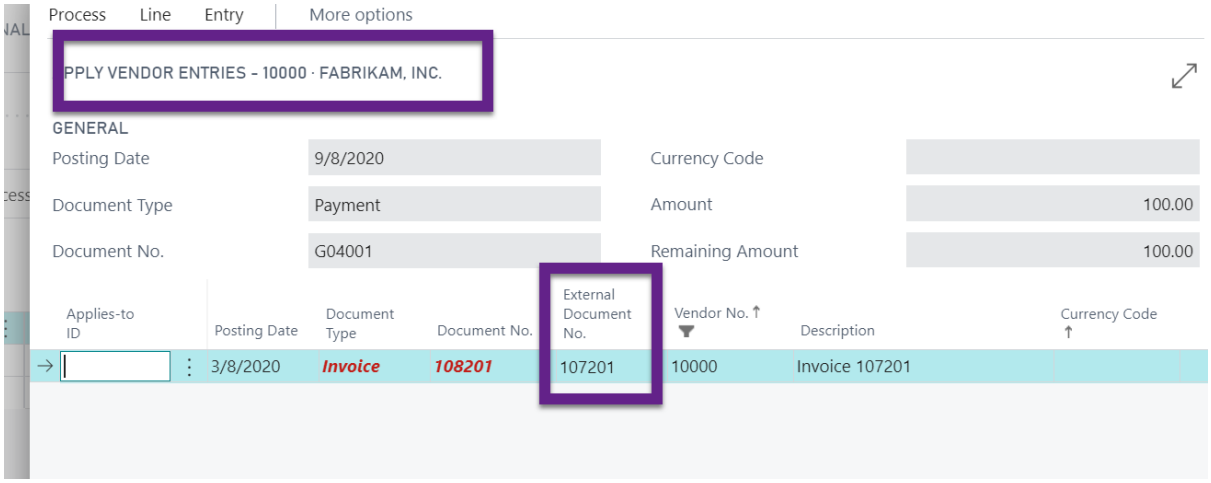


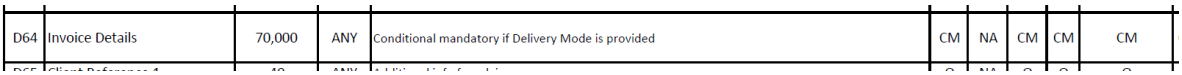
Select the supplier you want to make the payment , then Recipient bank Account will come as automatically as per vendor master.



After applied of each entry , System will pick up the Applied External document no and will placed into GIRO file .

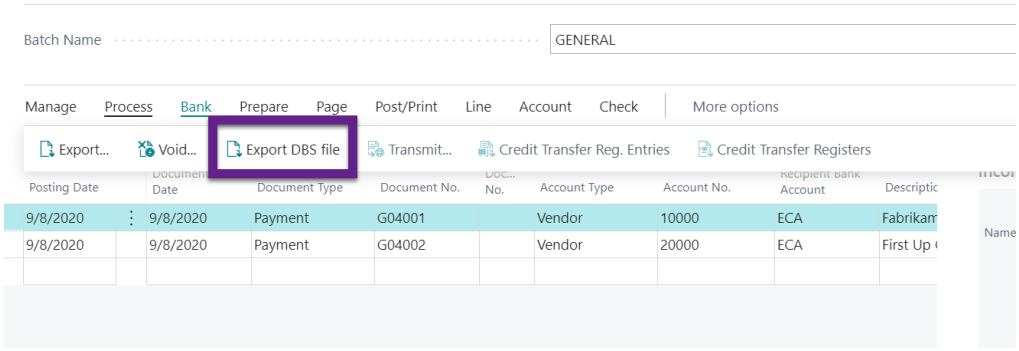
GIRO File for DBS Singapore





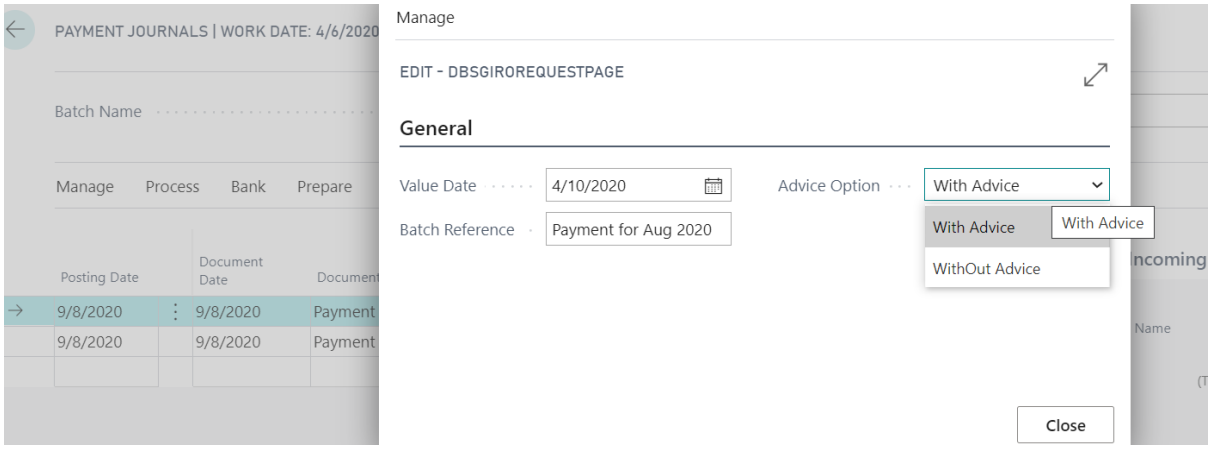
D64	Invoice Details	70,000	ANY	Conditional mandatory if Delivery Mode is provided	CM	NA	CM	CM	CM

After made entries in the payment journal go to Process→ Click Export DBS file



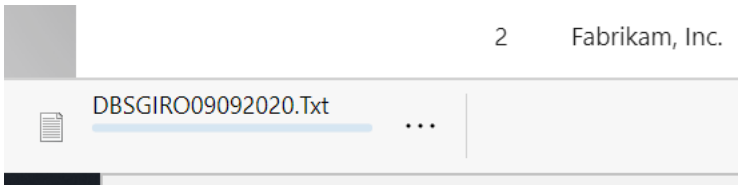
Fill the **Value date** , **Batch Reference** and select the option as **Advice or without Advice**

Note : Email is mandatory for Advice option



GIRO File for DBS Singapore

Click close, then GBS file will be generated from the System.



5.Uploading file into DBS IDEAL Platform:

- Login to DBS IDEAL and go to your IDEAL Dashboard. • Click Payments on the tab > Select Upload Profiles from the drop-down list.
- Select your profile which you had already created.
- Upload the file

Click Upload File button at the bottom-right corner of the box.