



Dynamics NAV/Business Central Australian Banking made simple

Eagle360 Consulting's "Advanced Banking Module" adds simple and efficient Australian banking processes that are fully integrated into Microsoft Dynamics NAV/Business Central.

Electronic Exports

Users are able to easily generate electronic payments from Microsoft Dynamics to their preferred Australian Bank account. The Payment Journal page in Dynamics NAV will allow the user to easily click on Export EFT which will generate an Australian Banking Standard file with the payment details captured in the system. The EFT file can then be imported to the banking software to process the payments.

Email Remittance Advices

Once the payments have been successfully processed within the banking software, the users are able to complete the payment journal process in Dynamics NAV and in one click email the payment remittance advices to a specific accounts payable contact email address.

Review and Correction

The EFT Register enables the user to easily track all electronic payments that the Dynamics user has processed. Here the user can see what payments were made, what date they were processed and re-export the EFT file if required.

The EFT Register can also be cancelled, and the payment journal lines recreated here if there has been an error. The user can then quickly un-apply the recreated payment journals as well as reverse the transactions to ensure the correction process is complete.

Payments and Receipts Reconciliation

Additionally, users can import / synchronise Bank Statements / Live feeds directly into Microsoft Dynamics . Using the Payments Reconciliation Journal will allow users to easily match payments made to their bank account to invoices generated in the system.

System Requirements

Microsoft Dynamics NAV 2013 R2, Microsoft Dynamics NAV 2015, Microsoft Dynamics NAV 2016, Microsoft Dynamics NAV 2017, Microsoft Dynamics NAV 2018, Microsoft Dynamics 365 Business Central.

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