

Business Central Lighting Direct Debit

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Create/Update Customer.

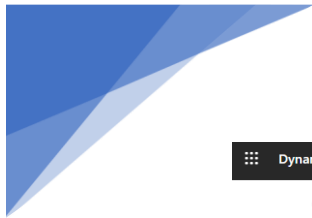
1. Click on **Lightning Direct Debit** then click **Customers (GoCardless)**

The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'CRONUS USA, Inc.' and a dropdown menu for 'Lightning Direct Debit'. Below this, the 'Customers (Go Cardless)' menu item is highlighted. The main area displays a table of customers with columns for No., Name, Lightning Direct Debit Customer ID, Email, and Address. The first row is highlighted in blue. To the right of the table, there is a 'Details' section and a 'Sell-to Customer Sales History' summary table.

No.	Name	Lightning Direct Debit Customer ID	Email	Address
10000	Adatum Corporation		robert.townes@contoso.com	192 Market Square
20000	Trey Research		helen.ray@contoso.com	153 Thomas Drive
30000	School of Fine Art		meagan.bond@contoso.com	10 High Tower Green
40000	Alpine Ski House		ian.deberry@contoso.com	10 Deerfield Road
50000	Relecloud		jesse.homer@contoso.com	25 Water Way
C00010	testing1	CU0008Q2...	Misael@MisaelOliva.onmicroso...	60 29th Street Ste. 60.
C00020	testin			
C00030	Testing payment			
C00040	testing payment2	CU0008Q4...	Misael@MisaelOliva.onmicroso...	60 29th Street Ste. 60.
C00050	TESTING3	CU0008N7...	misael@misaeloliva.onmicroso...	60 29th Street. Ste. 60
C00060	Testing3	CU0008M9...	misael@misaeloliva.onmicroso...	60 29th Street. Ste. 60
C00070	federicoremoting	CU0008SZB...	fivagaza@test.com	

Sell-to Customer Sales History		
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
0	0	2
Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos
2	0	0
Posted Sales Shipments	Posted Sales Invoices	Posted Sales Return Receipts
33	33	0
0		

2. Click on **+ New** if you want to create a new customer or click on an existing record to update it.



Dynamics 365 Business Central | Sandbox

CRONUS USA, Inc. | (Lightning Direct Debit) | Finance | Cash Management | Sales | Purchasing | Setup & Extensions

Customers (Go Cardless): All | Search | **+ New** | Delete | Process | Report | New Document | Customer

No. 1	Name	Lightning Direct Debit Customer ID	Email	Address
10000	Adatum Corporation		robert.townes@contoso.com	192 Market Square
20000	Trey Research		helen.ray@contoso.com	153 Thomas Drive
30000	School of Fine Art		meagan.bond@contoso.com	10 High Tower Green
40000	Alpine Ski House		ian.deberry@contoso.com	10 Deerfield Road
50000	Relecloud		jesse.homer@contoso.com	25 Water Way
C00010	testing1	CU0008Q2...	Misael@MisaelOliva.onmicroso...	60 29th Street Ste. 60
C00020	testin			
C00030	Testing payment			
C00040	testing payment2	CU0008Q4...	Misael@MisaelOliva.onmicroso...	60 29th Street Ste. 60
C00050	TESTING3	CU0008N7...	misael@misaeloliva.onmicroso...	60 29th Street Ste. 60
C00060	Testing3	CU0008M9...	misael@misaeloliva.onmicroso...	60 29th Street Ste. 60
C00070	federicoremoting	CU0008SZB...	fvagaza@test.com	

Sell-to Customer Sales History

Ongoing Sales Quotes	0	Ongoing Sales Blanket Orders	0	Ongoing Sales Orders	2
Ongoing Sales Invoices	2	Ongoing Sales Return Orders	0	Ongoing Sales Credit Memos	0
Posted Sales Shipments	33	Posted Sales Invoices	33	Posted Sales Return Receipts	0
	0				

3. Enter a name, address and email and click on exit.

Dynamics 365 Business Central | Sandbox

CUSTOMER CARD | WORK DATE: 4/6/2020

C00330 · TestingCustomer

← | Details | Attachments (0)

No.	Name	Blocked	Credit Limit (\$)	Total Sales	Costs (\$)
C00330	TestingCustomer		10,000.00	0.00	0.00

Address & Contact

ADDRESS	CONTACT
Address: 60 29th Street, Ste.	Contact Name: Misael
Address 2:	Phone No.:
Country/Region Co.: US	Email: exampleEmail@gmail.com
City: San Francisco	Home Page:

Sell-to Customer Sales History

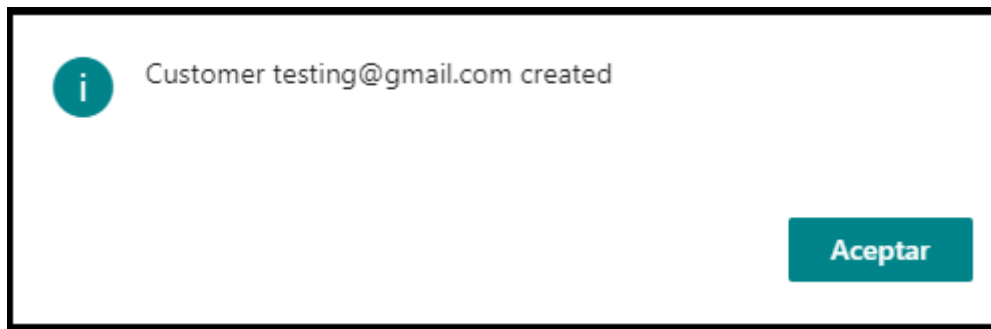
0	0	0
---	---	---

it will ask you to confirm that you want to create the customer in GoCardless if you have not done it before, click on **Yes**

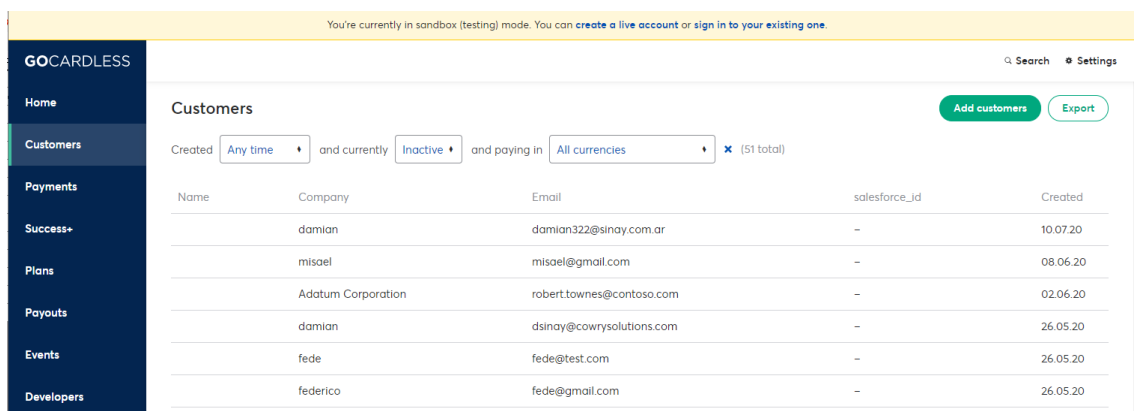
? Email detected to create Customer in Go Cardless. Confirm the creation of this?

Yes No

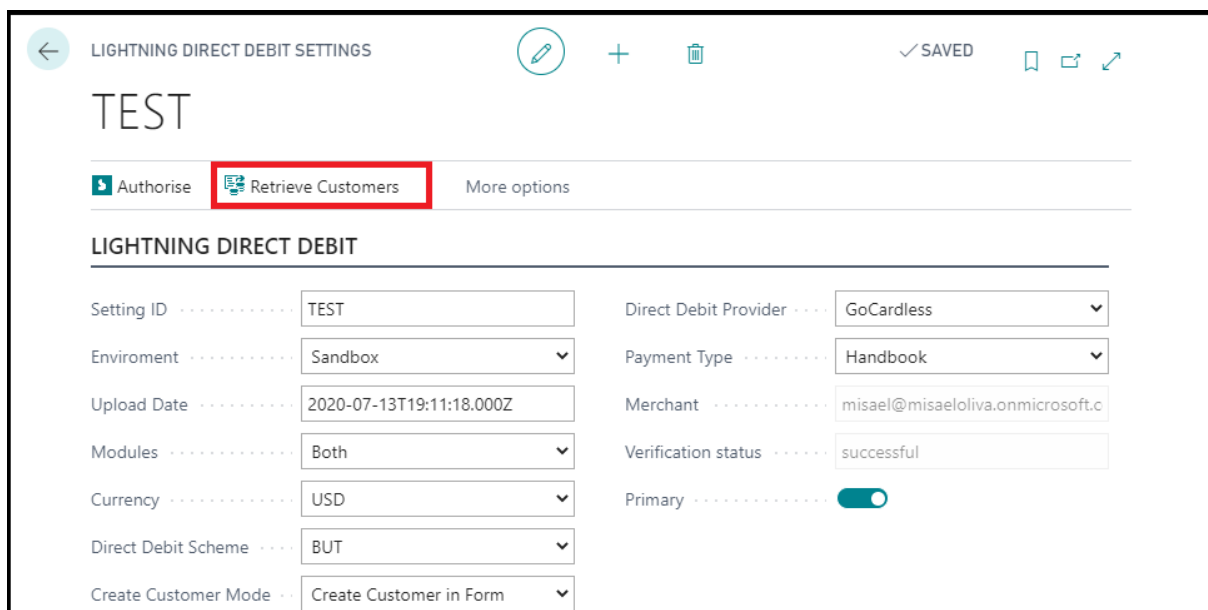
a poster will appear showing the status of the customer's creation.



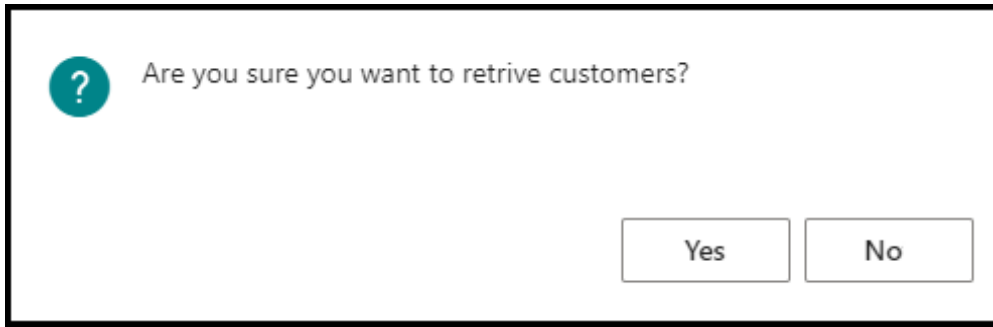
Verify the customer was created in Go Cardless



4. To retrieve a customer, go to lightning direct debit and click on **Retrieve Customer**



5. It will ask you for a confirmation



Click on **Yes** and it will retrieve all the customer on the Go Cardless Account.

Bank.

1. Go to bank accounts

Dynamics 365 Business Central | Sandbox

CRONUS USA, Inc. | (Lightning Direct Debit) | Finance | Cash Management | Sales | Purchasing | Setup & Extensions

Customers (Go Cardless) | **Banks Accounts** | Mandates | Invoices | Payments | Refunds | Payouts | API Exceptions

Payment ID	Customer	Mandate	Invoice	Amount	Currency	Status	Created At	Charge D
PM0019XC3CJME0	testing1	MD0008EGC7MDFX		385.60	USD	Pending	2020-04-28T22:37:38.602Z	2020-
PM0019XC2WDJVM	testing1	MD0008EGC7MDFX		385.60	USD	Pending	2020-04-28T22:31:02.381Z	2020-
PM0019D25Y9RBK	testing1	MD0008EGC7MDFX	S-INV102280	2001.60	USD	Submitted	2020-04-23T17:57:30.183Z	2020-
PM001999JPM8M	testing1	MD0008EGC7MDFX		1397.30	USD	Pending	2020-04-22T15:34:14.200Z	2020-
PM001998KJBH22	testing1	MD0008EGC7MDFX		54.90	USD	Pending	2020-04-22T15:11:22.055Z	2020-
PM001997XFP20P	testing1	MD0008EGC7MDFX		760.40	USD	Confirmed	2020-04-22T14:56:47.025Z	2020-
PM001997PNWAXG	testing1	MD0008EGC7MDFX	S-INV102274	867.20	USD	Paid	2020-04-22T14:51:55.309Z	2020-
PM0019978Y0VMW	testing1	MD0008EGC7MDFX		683.60	USD	Confirmed	2020-04-22T14:45:02.513Z	2020-
PM001992HDKVG3	testing1	MD0008EGC7MDFX	S-INV102259	385.60	USD	Paid	2020-04-22T13:02:39.788Z	2020-
PM001991C9PRK8	testing1	MD0008EGC7MDFX	S-INV102256	570.30	USD	Paid	2020-04-22T12:36:50.433Z	2020-
PM0019915EQ217	testing1	MD0008EGC7MDFX	S-INV102255	867.20	USD	Paid	2020-04-22T12:34:04.255Z	2020-
PM0019908GQR08	testing1	MD0008EGC7MDFX		1300.80	USD	Paid	2020-04-22T12:15:20.208Z	2020-

2. Click on new and complete the fields and click on exit to save the record

BANK ACCOUNT CARD | WORK DATE: 4/6/2020

489698 · Testing

Process Report Bank Statement Service Bank Account Navigate Actions Navigate Report Fewer options

General Show more

No. 489698 Balance 0.00

Name Testing Blocked

Bank Branch No. 7946546 Bank Account Link... Not Linked

Bank Account No. 0321654

Communication Show more

Address testing Phone No.

Address 2 Contact

City testcity Bank Code 030

State Fax No.

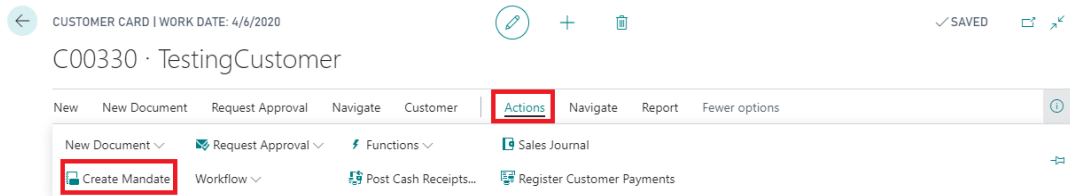
Notes +
(There is nothing to show in this view)

The bank account and branch will be useful with the mandates

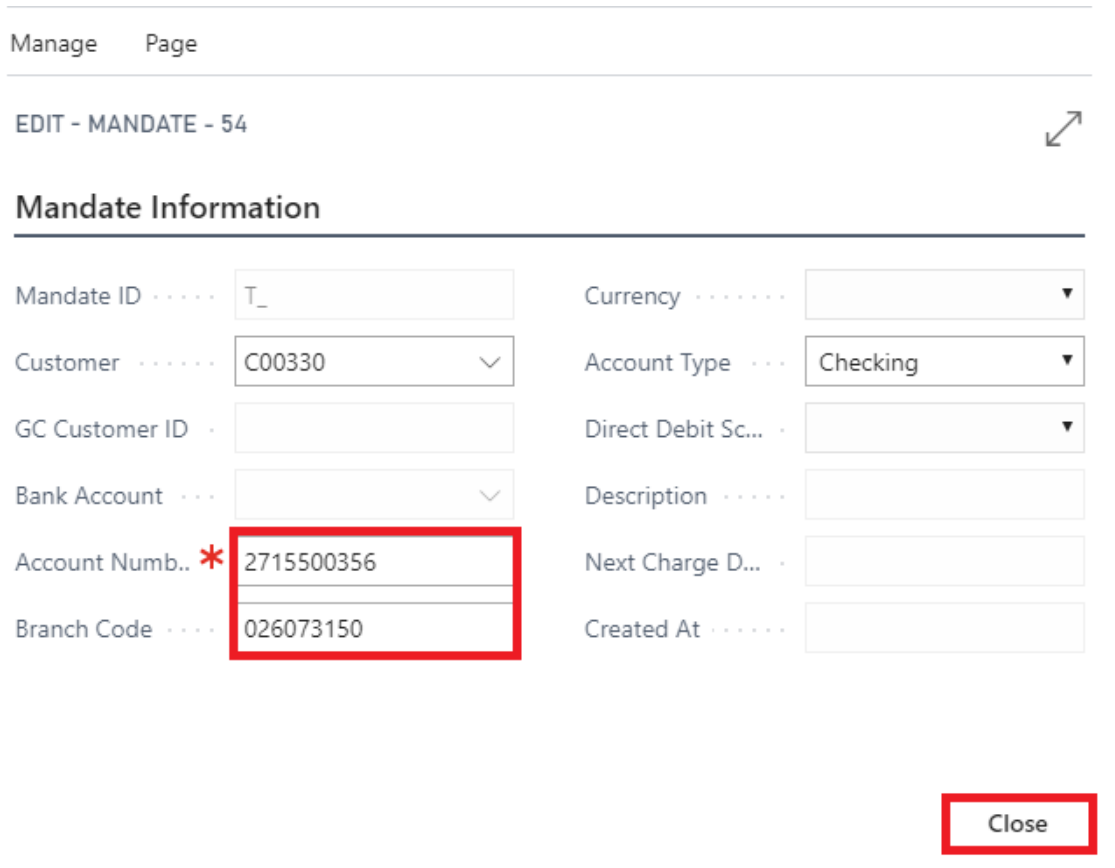
Mandate.

1. To add a new mandate in the customer view by clicking on **Actions** and **Create Mandate**

You can use the following Account number and Sort Code for testing in a Sandbox environment:



2. Complete with your branch code and Account number

A screenshot of the 'EDIT - MANDATE - 54' form. The form is titled 'Mandate Information' and contains several fields. The 'Account Number' field is highlighted with a red box and contains the value '2715500356'. The 'Branch Code' field is also highlighted with a red box and contains the value '026073150'. Other fields include 'Mandate ID' (T_), 'Customer' (C00330), 'GC Customer ID', 'Bank Account', 'Currency', 'Account Type' (Checking), 'Direct Debit Sc...', 'Description', 'Next Charge D...', and 'Created At'. A 'Close' button is located at the bottom right of the form.

It will automatically create a mandate

Payment.

1. Create a payment
2. Go to invoice
3. Click on new

Dynamics 365 Business Central | Sandbox | MO

CRONUS USA, Inc. | Lightning Direct Debit | Finance | Cash Management | Sales | Purchasing | Setup & Extensions

Customers (Go Cardless) | Banks Accounts | Mandates | **Invoices** | Payments | Refunds | Payouts | API Exceptions

No. #	Sell-to Customer No.	Sell-to Customer Name	External Document No.	Sell-to Contact	Post
S-INV102199	10000	Adatum Corporation		Robert Townes	4
S-INV102200	10000	Adatum Corporation		Robert Townes	5
S-INV102201	20000	Trey Research		Helen Ray	4
S-INV102202	30000	School of Fine Art		Meagan Bond	4
S-INV102203	30000	School of Fine Art		Meagan Bond	5
S-INV102204	40000	Alpine Ski House		Ian DeBerry	5
S-INV102205	50000	Relecloud		Jesse Homer	4
S-INV102227	C00010	testing1			4
S-INV102228	C00010	testing1			4
S-INV102229	C00010	testing1			4
S-INV102230	C00010	testing1			4
S-INV102231	C00010	testing1			4

Details | Attachments (0)

Customer Statistics

Customer No. 10000
Balance (\$) 0.00

SALES

Outstanding Orders (\$) 20,196.08
Shipped Not Invd. (\$) 0.00
Outstanding Invoices (\$) 19,184.20

PAYMENTS

Payments (\$) 232,466.11
Refunds (\$) 0.00
Last Payment Receipt Date 3/19/2020

4. Enter the customer name
5. Select the item you want to buy and enter the quantity
6. Click on **Posting** and then select **Post**

← SALES INVOICE | Edit | + | Delete

S-INV102222 · aaaaaaaaaaaaaa

× Reminder: your work date is 06/04/2020 Use today | Switch to... | Disable reminder

Process **Posting** Prepare Invoice Release Request Approval Navigate | More options

Post | Post and New... | Post and Send... | Preview Posting

Customer Name aaaaaaaaaaaaaa Due Date 06/05/2020
 Contact Status **Open**
 Posting Date 06/04/2020

Lines	Type	Not.	Description	Location Code	Quantity
→	Item	1896-S	ATHENS Desk		2

7. If the customer is not registered un Go Cardless it will ask you to create a Mandate you can use the testing numbers:
 - Account Number: 2715500356
 - Sort Code: 026073150



Customer "aaaaaaaaaaaa" is not registered in Go Cardless.
Create the Customer first to process the Payment.

accept

Manage P.

MANDATE - 7



× Reminder: your work date is 06/04/2020 Use today | Switch to... | Disable reminder

Mandate Information

Mandate ID	<input type="text" value="T_"/>	Currency	<input type="text"/>
Customer	<input type="text" value="C00020"/>	Account Type	<input type="text" value="Checking"/>
GC Customer ID	<input type="text"/>	Direct Debit Sc...	<input type="text"/>
Bank Account	<input type="text"/>	Description	<input type="text"/>
Account Numb.. *	<input type="text"/>	Next Charge D...	<input type="text"/>
Sort Code *	<input type="text"/>	Created At	<input type="text"/>

accept

Cancel




Payment/s created.

Payment ID = PM0019XC2WDJVM
Created At = 2020-04-28T22:31:02.381Z
Charge Date = 2020-05-01
Currency = USD
Retry if possible = true
Amount = \$385.60

OK

8. It will ask you to post the invoice in this case I will click on **No**

 Do you want to post the invoice?



9. To Get the Payment Link Click on **Process** and then **Create Payment Link**

S-INV102222 · misael7ones

× Recordatorio: su fecha de trabajo es 06/04/2020 Usar hoy | Cambiar a... | Desactivar recordatorio

Process Posting Prepare Invoice Release Request Approval Navigate Más opciones



Payment Link

Customer Name misael7ones Due Date 06/05/2020 
Contact Status **Open**
Posting Date 06/04/2020 

Lines | Administrar Más opciones 

Type	No.	Description	Location Code	Quantity
→ Item	1896-S	ATHENS Desk		2

10. It will display a link to send to the customer

 <http://lightningdirectdebit.azurewebsites.net/default.aspx?No=S-INV102222&Tenant=af5e26d7-6c45-43e8-81e5-606cc72f6720>


11. To Synchronize or cancel payments click on payments it will show you a list with every payment

12. Click on sync to synchronize the payments, select the records you want to cancel and click on cancel payment or open the record and click on cancel

CRONUS USA, Inc. < (Lightning Direct Debit) > Finance > Cash Management > Sales > Purchasing > Setup & Extensions > |

Payments: All | Search + New Manage > **Synchronize Payments** **Cancel Payment/s** Page > Actions > ...

Payment ID	Customer	Mandate	Invoice	Amount	Currency	Status	Created At	Ch
<input checked="" type="checkbox"/> PM0019XC3CJME0	testing1	MD0008EGC7MDFX		385.60	USD	Pending	2020-04-28T22:37:38.602Z	
<input checked="" type="checkbox"/> PM0019XC2WDJVM	testing1	MD0008EGC7MDFX		385.60	USD	Pending	2020-04-28T22:31:02.381Z	
<input checked="" type="checkbox"/> PM0019D25Y9R8K	testing1	MD0008EGC7MDFX	S-INV102280	2001.60	USD	Submitted	2020-04-23T17:57:30.183Z	
<input type="checkbox"/> PM001999JPYM8M	testing1	MD0008EGC7MDFX		1397.30	USD	Pending	2020-04-22T15:34:14.200Z	
<input type="checkbox"/> PM001998KJBH22	testing1	MD0008EGC7MDFX		54.90	USD	Pending	2020-04-22T15:11:22.055Z	
<input type="checkbox"/> PM001997XFP20P	testing1	MD0008EGC7MDFX		760.40	USD	Confirmed	2020-04-22T14:56:47.025Z	
<input type="checkbox"/> PM001997PNWAXG	testing1	MD0008EGC7MDFX	S-INV102274	867.20	USD	Paid	2020-04-22T14:51:55.309Z	
<input type="checkbox"/> PM0019978Y0VMW	testing1	MD0008EGC7MDFX		683.60	USD	Confirmed	2020-04-22T14:45:02.513Z	
<input type="checkbox"/> PM001992HDKVG3	testing1	MD0008EGC7MDFX	S-INV102259	385.60	USD	Paid	2020-04-22T13:02:39.788Z	
<input type="checkbox"/> PM001991C9PRK8	testing1	MD0008EGC7MDFX	S-INV102256	570.30	USD	Paid	2020-04-22T12:36:50.433Z	
<input type="checkbox"/> PM0019915EQ217	testing1	MD0008EGC7MDFX	S-INV102255	867.20	USD	Paid	2020-04-22T12:34:04.255Z	
<input type="checkbox"/> PM0019908GQR08	testing1	MD0008EGC7MDFX		1300.80	USD	Paid	2020-04-22T12:15:20.208Z	

If you open the record

← PAYMENT | WORK DATE: 4/6/2020 + ✓ SAVED

PM001999JPYM8M

Cancel Payment | Actions Fewer options

Payment Information

Payment ID	PM001999JPYM8M	Status	Pending
Created At	2020-04-22T15:34:14.200Z	Mandate	MD0008EGC7MDFX
Currency	USD	Customer	testing1
Charge Date	2020-04-27	Invoice	
Amount	1397.30	Description	

You may see another button named “retry payment” in case the record failed it will allow you to retry it. (explained in authorization).

13.To retry a payment, open a record with status failed.

Payments: Todo | Buscar + Nuevo Administrar > Synchronize Payments Pág. > Más opciones

Recordatorio: su fecha de trabajo es 06/04/2020 Usar hoy | Cambiar a... | Desactivar recordatorio

Payment ID	Customer	Mandate	Invoice	Amount	Currency	Status	Created At	Charge Date
PM0018C59SD2HF	-	MD0008T3...		570.30	USD	Paid	2020-05-19T11:31:30.281Z	2020-05-21
PM0018C589Z4MH	-	MD0008T3...		570.30	USD	Paid	2020-05-19T11:27:40.892Z	2020-05-21
PM00186MEVSGV8	-	MD0008T3...		570.30	USD	Failed	2020-05-14T13:49:17.422Z	2020-05-18

14.Click on **Retry Payment**

← PAYMENT ✎ + 🗑️ ✓ GUARDADO 📌 📄 ↗️

PM001B6MEVSGV8

✕ Recordatorio: su fecha de trabajo es 06/04/2020 Usar hoy | Cambiar a... | Desactivar recordatorio ▾

🔄 Retry Payment Más opciones

Payment Information

Payment ID	PM001B6MEVSGV8	Status	<input type="text" value=""/>
Created At	2020-05-14T13:49:17.422Z	Mandate	MD0008T3NWREP6
Currency	USD	Customer	<input type="text" value=""/>
Charge Date	2020-05-18	Invoice	<input type="text" value=""/>
Amount	570.30	Description	<input type="text" value=""/>

15. It will retry de payment and change the status to **Pending**