

WHITE PAPER

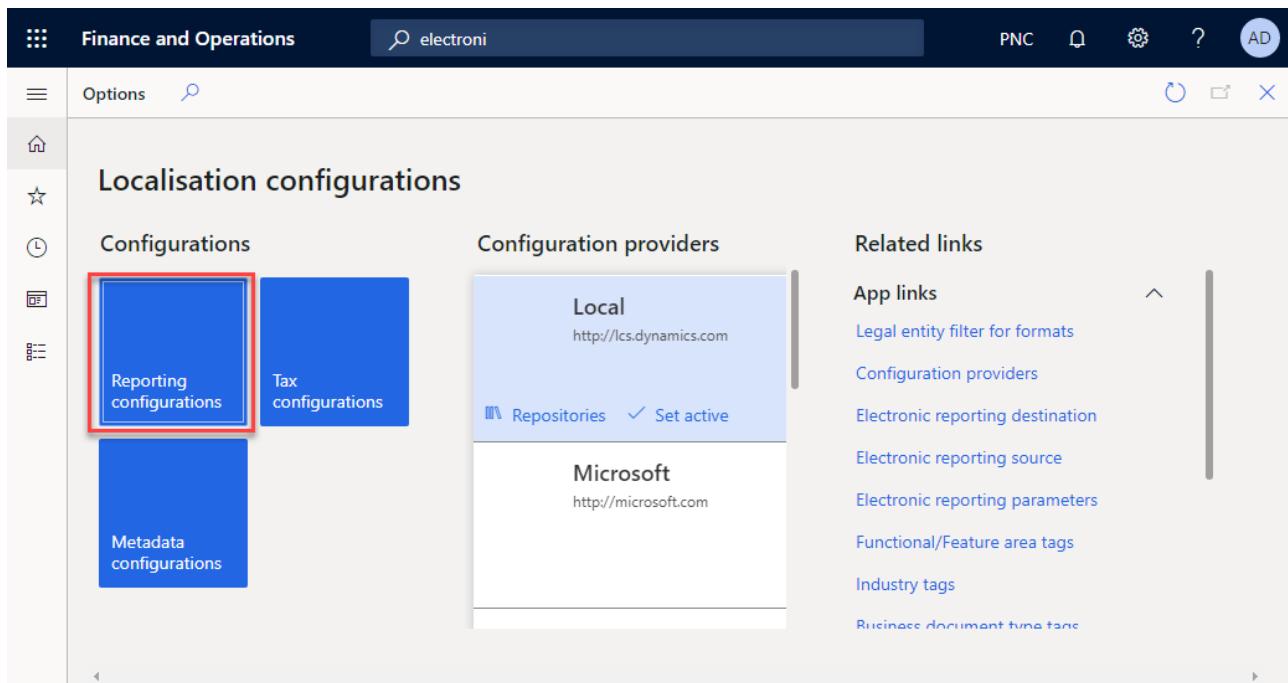
Electronic Reporting

Eftsure inside Microsoft Dynamics 365 for F&O

Electronic reporting

Default configuration for electronic reporting needs to be adjusted for the use of eftsure inside D365FO. This section describes how to configure electronic reporting's payment file configuration to use bank account name rather than vendor name in the Australian ABA payment file formats.

Go to **Workspaces > Electronic Reporting** and select the **Reporting Configurations Tile**:



Localisation configurations

Configurations

- Reporting configurations (highlighted with a red box)
- Tax configurations
- Metadata configurations

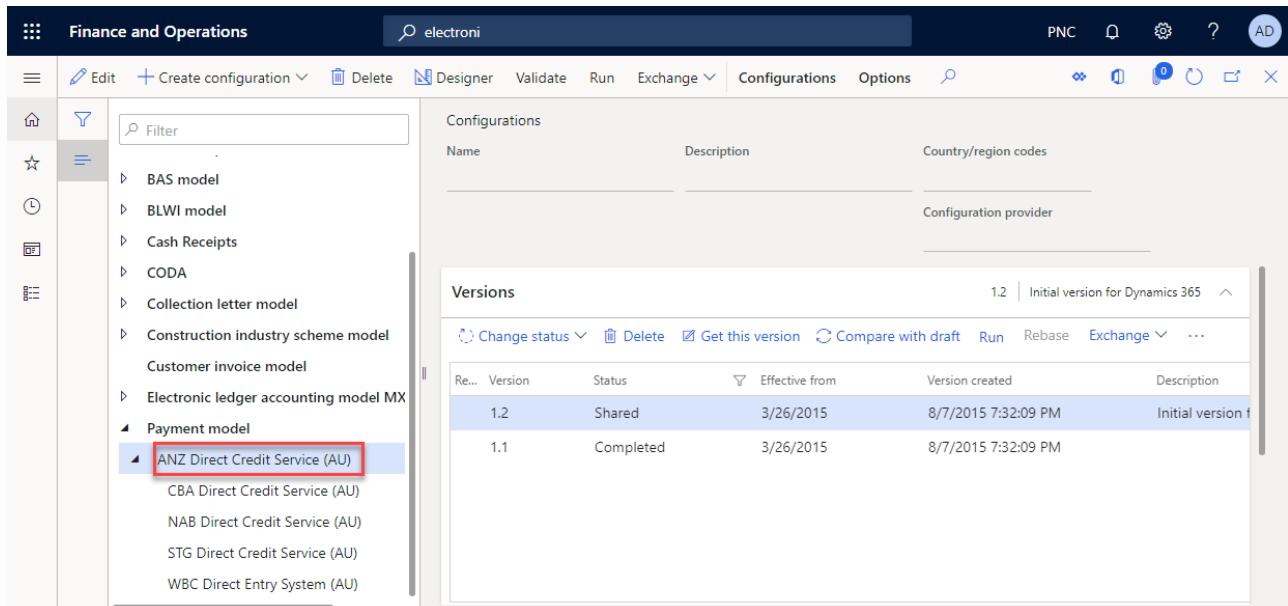
Configuration providers

- Local (http://lcs.dynamics.com)
 - Repositories (Set active)
- Microsoft (http://microsoft.com)

Related links

- App links
- Legal entity filter for formats
- Configuration providers
- Electronic reporting destination
- Electronic reporting source
- Electronic reporting parameters
- Functional/Feature area tags
- Industry tags
- Business document type tags

Locate the reporting configuration used for your payment process(es) and repeat for each payment method used:



Configurations

Name	Description	Country/region codes
ANZ Direct Credit Service (AU)		

Versions

Re...	Version	Status	Effective from	Version created	Description
	1.2	Shared	3/26/2015	8/7/2015 7:32:09 PM	Initial version for Dynamics 365
	1.1	Completed	3/26/2015	8/7/2015 7:32:09 PM	

Click the **Designer** button to edit the current configuration.

Format designer

Format: **Mapping** Transformations Validations

Bind Add root Add View Delete Show name first Group view Search Cache

b model

User identification(parameter.userIdentification)

	Enabled
NameOfRemitter	<input checked="" type="checkbox"/> Enabled
NameOfRemitter	<input type="checkbox"/> File name

Perform the following changes:

NameOfRemitter becomes **@.Debtor.Name** in **DetailRecordGeneralCredit**

NameOfRemitter becomes **model.Total.lines.Debtor.Name** in **DetailRecordGeneralDebit**