

Eftsure inside D365 F&O complete Go-Live checklist – V5

Customer:

Date:

System	Task	Description	Status	Notes
Eftsure Portal	Legal entity code in PROD	Cross check legal entity code between eftsure portal and D365 in PROD	<input type="checkbox"/>	
	Assign all existing vendor to legal entity	Assign all existing vendor to respective legal entities	<input type="checkbox"/>	
	Create PartnerID	Create partner ID and assign to respective Customer ID	<input type="checkbox"/>	
	Partner API credentials	Enable Partner API Credentials	<input type="checkbox"/>	
	Create all user accounts	Create user accounts as per customer request	<input type="checkbox"/>	
	Create API admin account	Create Admin accounts as per customer request eg: API1234 (APICID)	<input type="checkbox"/>	
	Assign partner ID	Assign correct partner ID to all users	<input type="checkbox"/>	
	Provide API access	Provide customer API access to all user	<input type="checkbox"/>	
	Supplier reference check	Ensure the supplier reference are created using D365 VMF exports and format has been confirmed with eftsure D365 team. Ref: EntityID VendorAccount VendorBankAccountId	<input type="checkbox"/>	
	Onboarding form	Updated onboarding form Export Header name field	<input type="checkbox"/>	
D365	Set environment	Eftsure parameter: Environment Live	<input type="checkbox"/>	
	Set Connection	Connection: US	<input type="checkbox"/>	
	Synchronise form	Parameter > Onboarding > Form > Sync	<input type="checkbox"/>	
	Export configuration	Export configuration from GOLD (UAT) *Both environments have the same setup eg: vendor group, method of payment."	<input type="checkbox"/>	
	Import configuration	Import configuration to PROD	<input type="checkbox"/>	
	Reset environment	Eftsure parameter: Environment Live	<input type="checkbox"/>	
	ClientId/Client secret	Review/Validate ClientId/Client secret	<input type="checkbox"/>	
	Users	Adding all user with correct Username		
	Review configuration	Onboarding > Onboarding form field mapping , greetings	<input type="checkbox"/>	
		Payee Check		
		Payments *only enable MOP as per customer request Default payment method	<input type="checkbox"/>	
		Vendor groups	<input type="checkbox"/>	
		Vendor copy	<input type="checkbox"/>	
		Vendor collaboration		
		User interface	<input type="checkbox"/>	

		Batches (setup Admin account – generic API account)	<input type="checkbox"/>	
		Logs	<input type="checkbox"/>	
		Support (Assign key user email)	<input type="checkbox"/>	
		GovCode (Registration number API)	<input type="checkbox"/>	
		Snippets	<input type="checkbox"/>	
		Tests (Default section)	<input type="checkbox"/>	
		License	<input type="checkbox"/>	
	Cross Company Data sharing	Configure Cross company data sharing *Applicable for customer with CCDS enabled with multiple legal entities. Suggest to perform after business hour"	<input type="checkbox"/>	
	Entity configuration	Exclude agreed vendor groups: Exclude all vendors that shouldn't be sent to eftsure	<input type="checkbox"/>	
		Init: generate unique supplier reference to communicate with eftsure Supplier code format: EntityID VendorAccount VendorBankAccountId	<input type="checkbox"/>	
		Init Exflow: generate unique supplier reference for Exflow invoices	<input type="checkbox"/>	
		Sync From: downloading all suppliers changes from eftsure. (NA if new customer with blank portal)	<input type="checkbox"/>	
		Sync To (full push data from D365 to eftsure): sending all suppliers (except excluded) to eftsure, in order to ensure both systems are in sync Note: if full push from D365, sync From step will need to be done for Cross-matched vendor to be updated	<input type="checkbox"/>	
		Enable legal entities: user with eftsure role will see all icons and perform eftsure tasks	<input type="checkbox"/>	
	Generate batches	Workspace > Admin > All batches > Check batches: create all batches. Review batch recurrences and batch users	<input type="checkbox"/>	
	Vendor master review (Go Green)	Rename bank account name for red vendor with Account name differ	<input type="checkbox"/>	
		Mass self-certify existing vendors as per customer's request	<input type="checkbox"/>	
		Review red incorrect bank account. Incorrect banking format, account code type, incorrect BSB	<input type="checkbox"/>	
	Payment method	Activation of eftsure verification on methods of payment. After activation of eftsure verification for this payment method, only green/excluded vendors will be payable	<input type="checkbox"/>	
	Notification	Although alerts are not mandatory, we recommend at least one of your users subscribes to the following events using the alert icons in the workspace or using the standard alerts tools in the system (Optional)	<input type="checkbox"/>	
	Add bank account name to electronic reporting	Configure all electronic reporting's payment file Electronic reporting	<input type="checkbox"/>	
	Refresh data	Workspace > Chart > refresh	<input type="checkbox"/>	
	Enable standard view	System admin > Workspaces > Feature management (Saved views support for workspaces)	<input type="checkbox"/>	
	Create vendor template	Create vendor template eftsure Check Payee to create new vendor	<input type="checkbox"/>	
	Eftsure portal notification	Notification on Eftsure Status outage, API status	<input type="checkbox"/>	