

Eftsure inside D365 F&O Configuration Questionnaire

Customer:

Date:

General	
1. Do you have a Partner for Dynamics 365 Finance and Operations? <input type="checkbox"/> Yes <input type="checkbox"/> No Name: Click or tap here to enter text. Contact: Click or tap here to enter text.	
2. Who will be responsible for Packages Deployment(s)? <i>Eftsure package will be available in LCS for deployment</i> <input type="checkbox"/> Customer (Internal IT) <input type="checkbox"/> Partner	
3. How many years Live with? Eftsure Click or tap here to enter text. D365 F&O Click or tap here to enter text.	
4. How many years Live with our partners? Exflow Click or tap here to enter text. Xe Tap to enter text	
Payment	
5. List of EFT method of payment. Click or tap here to enter text.	
6. Do you perform any international payment? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Vendor management	
7. Are vendor(s) created by external system(s)? <i>Vendor is created via Third party system and integrated to D365 Vendor Master</i> <input type="checkbox"/> Yes Click or tap here to enter text. <input type="checkbox"/> No	
8. Will you onboarding Employee(s)? <i>Using eftsure onboarding process to send onboarding invite to Employee</i> <input type="checkbox"/> Yes <input type="checkbox"/> No	
9. Will you allow user(s) to perform self-certification? <i>Manually verify vendor bank account within D365 without involving eftsure verification process</i> <input type="checkbox"/> Yes <input type="checkbox"/> No	
10. Do you have any international vendor and planning to use eftsure to onboard international vendor? <input type="checkbox"/> Yes <input type="checkbox"/> No Other Click or tap here to enter text.	

System management
<p>11. How many D365 F&O environment do you have?</p> <p>Click or tap here to enter text.</p>
<p>12. List of legal entities to be enabled (Please list all entities where applicable).</p> <p>Click or tap here to enter text.</p>
<p>13. List of vendor group excluded from eftsure (Please list all group where applicable).</p> <p>Click or tap here to enter text.</p>
<p>14. Are you using Cross Company Data to share vendor between different legal entities?</p> <p>https://learn.microsoft.com/en-us/dynamics365/fin-ops-core/dev-itpro/sysadmin/cross-company-data-sharing.</p> <p>Please ignore this question if your answer to Q11 is 1.</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>15. What is the approach about security roles?</p> <p><input type="checkbox"/> Standard roles <input type="checkbox"/> Custom roles <input type="checkbox"/> Both</p>
<p>16. Do you have EIN/TIN API key?</p> <p>This is used for EIN/TIN lookup https://einsearch.com/</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
Customisation
<p>17. Do you have any other customisations that interact with the onboarding/payments process?</p> <p>Click or tap here to enter text.</p>
<p>18. Do you have any customisation around Vendor bank accounts?</p> <p>Click or tap here to enter text.</p>
<p>19. Do you have any default fields when setting up Vendor master?</p> <p>(Report 1099, Prices include sales tax etc)</p> <p>Click or tap here to enter text.</p>