

Kyriba

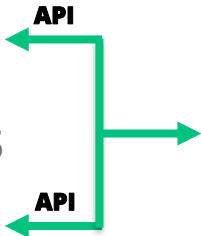
Nordic Battle of Treasury

Advanced add-ons for Microsoft Dynamics 365 FO

Kyriba Presenter: Dominique Mouilah,
Northern Europe Presales Manager

An abstract graphic in the bottom right corner consisting of a white wireframe grid overlaid on a blue background, creating a sense of depth and movement, resembling a stylized mountain range or a digital landscape.

Kyriba Payment Network



Single Payment Stream from MD365 – transformed to Bank specs



Payment Receipts pushed back to MD365



Kyriba and Microsoft Dynamics Integrations kyriba®

**Kyriba Payments &
Bank Connectivity for
Dynamics 365 Finance**

Jan 2022 - LIVE

**Kyriba Cash and
Liquidity Management
for Dynamics 365
Finance**

Feb/Mar 2022

**Kyriba GL Reconciliation
for Dynamics 365
Finance**

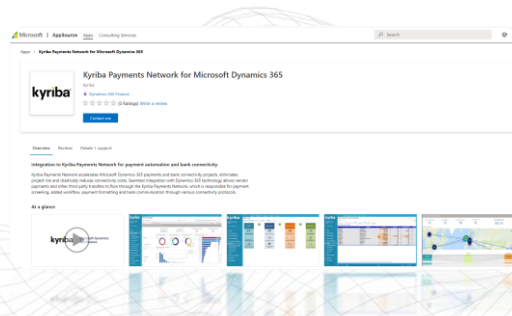
Mar/Apr 2022

**Kyriba Risk
Management for
Dynamics 365 Finance**

Dec 2021





First Integration with D365 (LIVE - Available Now on AppSource)

- **Kyriba Payment Network**
 - Centralizes payment activity
 - Fully manages bank connectivity
 - Delivers superior fraud detection and visibility
 - “De-risks” Client Microsoft Dynamics 365 Finance payment projects
- **Integration via API and SFTP**
- **Co-Designed with Microsoft R&D**



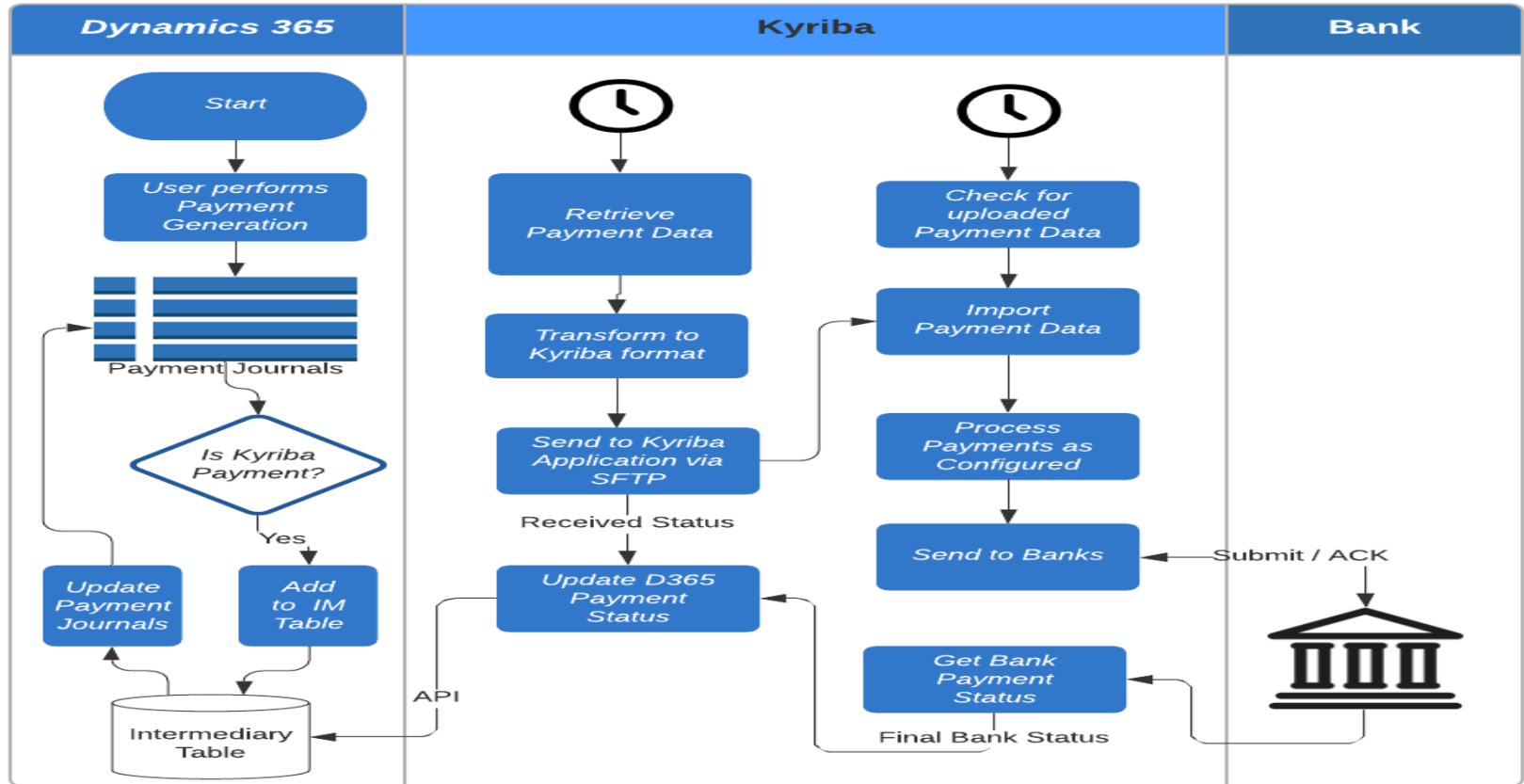
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Product Strategy: Integration Workflows

Workflow	Target Market	Priority		Inbound	Outbound
					
					
					
					

Dynamics 365 Finance Technical Architecture

Payments and Payment Status



MD365 Payment Journal Creation

Finance and Operations

Search for a page

USMF

Save Post Post in batch Validate Payment proposal **Generate payments** Functions Inquiries Print OPTIONS

00/06 : VENDPAY

Vendor payments

List General Payment Payment fee Remittance Bank History Postdated checks

+ New Delete Settle transactions Financial dimensions Sales tax Payment status Voucher View marked transactions

✓	Date	Voucher	Company	Account	Vendor name	Description	Debit	Credit	Currency	Offset account type	Offset account	Method of payment	Payment status	Check number
	9/30/2020	APPIM001699	USMF	1001	Acme Office Supplies		1,899.25		USD	Bank	USMF OPER	DOML	Sent	
	9/30/2020	APPIM001700	USMF	1004	Best Supplier - Europe		211.12		EUR	Bank	USMF OPER	INTH	Sent	

Existing Technology has built in extract to Kyriba Data Hub for immediate transformation to the bank

CURRENCY DEBIT CREDIT BALANCE REPORTING CURRENCY DEBIT CREDIT BALANCE

Single Payment Stream from MD365

Finance and Operations											
Search for a page											
Vendor payment integration											
Filter											
From date To date											
9/1/2020 9/30/2020											
Overview Header and Issuer Third party Mandate Invoice Other options											
Transaction type	Company accounts ID	Key guid	Link ID	Record type	Transaction code	Reference	Debit/Credit account	Payment reference	Payment status	Kyriba details	
VendorPayment	USMF	(256FD...	(256FDD48-A...	TR	DOML	68719613799	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(2A636...	(256FDD48-A...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(5CD0D...	(256FDD48-A...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(C3BA0...	(256FDD48-A...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(1FD50...	(1FD50631-FB...	TR	INTH	68719613800	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(BE9C38...	(1FD50631-FB...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-30T15:47:11.9216088Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(71966E...	(71966E0E-34...	TR	DOML	68719613795	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T09:52:05.3778456Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(3256C...	(71966E0E-34...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T09:52:05.3778456Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	TR	DOMH	68719613796	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T12:24:31.1077029Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(D0BF6...	(E6C3EED3-90...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T12:24:31.1077029Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	TR	INTH	68719613797	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T12:38:33.0427316Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	IN					Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T12:38:33.0427316Z.PY_TRANSFER.D365_PV.NU	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	TR	DOML	68719613798	USMFUSMF OPER		Rejected	Transaction number: 023DOML000142 / Remittance id: DOMT02300042 / Bank status code: RJCT / Bank timestamp:	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	IN					Rejected	Transaction number: 023DOML000142 / Remittance id: DOMT02300042 / Bank status code: RJCT / Bank timestamp:	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	TR	DOML	68719613045	USMFUSMF OPER		Approved	Transaction number: 023DOML000138 / Remittance id: DOMT02300040 / Bank status code: ACSC/ACCC / Bank time	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	IN					Approved	Transaction number: 023DOML000138 / Remittance id: DOMT02300040 / Bank status code: ACSC/ACCC / Bank time	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	TR	DOML	68719613043	USMFUSMF OPER		Approved	Transaction number: 023DOML000126 / Remittance id: DOMT02300036 / Bank status code: ACSC/ACCC / Bank time	
VendorPayment	USMF	(E6C3EE...	(E6C3EED3-90...	IN					Approved	Transaction number: 023DOML000126 / Remittance id: DOMT02300036 / Bank status code: ACSC/ACCC / Bank time	
VendorPayment	USMF	(3B7A5F...	(3B7A5FC2-B...	TR	DOML	68719613044	USMFUSMF OPER		Rejected	Transaction number: 023DOML000127 / Remittance id: DOMT02300037 / Bank status code: RJCT / Bank timestamp:	
VendorPayment	USMF	(6F088E...	(3B7A5FC2-B...	IN					Rejected	Transaction number: 023DOML000127 / Remittance id: DOMT02300037 / Bank status code: RJCT / Bank timestamp:	
VendorPayment	USMF	(CFC31...	(3B7A5FC2-B...	IN					Rejected	Transaction number: 023DOML000127 / Remittance id: DOMT02300037 / Bank status code: RJCT / Bank timestamp:	
VendorPayment	USMF	(6E323A...	(6E323AFA-23...	TR	DOML	68719613044	USMFUSMF OPER		Received	Retrieved by Kyriba. File name: DYNAMICS.NC4.IMPORT.2020-09-29T07:43:51.9494026Z.PY_TRANSFER.D365_PV.NU	

Real time status update shows end users that the file has processed through the channel successfully and now with CITI

Payment Receipts pushed back to MD365

Vendor payment integration

Filter

From date To date

Overview Header and Issuer Third party Mandate Invoice Other options

✓ Transaction type ▾	Company accounts ID ▾	Key guid	Link ID	Record type	Transaction code	Reference	Debit/Credit account	Payment reference	Payment status	Kyriba details
VendorPayment	USMF	{71966E...	{71966E0E-3403}	TR	DOML	68719613795	USMFUSMF OPER		Sent	
VendorPayment	USMF	{3256C...	{71966E0E-34...	IN					Sent	

00703 : VENDPAY

Vendor payments

List General Payment Payment fee Remittance Bank History Postdated checks

+ New Delete Settle transactions Financial dimensions ▾ Sales tax Payment status ▾ Voucher View marked transactions

✓ Date	Voucher	Company	Account	Vendor name	Description	Debit	Currency	Offset account type	Offset account	Method of payment	Payment status
9/4/2020	APPM001687	USMF	1001	Acme Office Supplies	▾	10.00	USD	Bank	USMF OPER	DOML	Approved

List General Payment Payment fee Remittance Bank

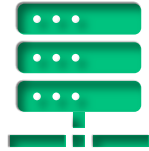
KYRIBA
Kyriba details
Transaction number: 023DOML000126 / Remittance Id: DOMT02300036 / Bank status code: ACSC/ACCC / Bank timestamp: 20200512-12:50:47

BANK
Bank transaction type
Payment reference

Why Kyriba's Dynamics 365 integration add-on with Microsoft API?



**Accelerate
Implantation
and Time to Value**



**API Embedded
Connectivity for Speed
and Efficiency**



**Integrated
features and
User Interface**



**Enterprise Class
Financial and
Treasury Solution**



**Reduce Internal
Support Costs**

Thank You!

To Learn More

<https://www.Kyriba.com/partners/Microsoft-dynamics-365/>

To Contact Us:

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EMEA: +33 1 77 92 17 17**

