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Nordic Battle of Treasury

Advanced add-ons for Microsoft Dynamics 365 FO

Kyriba Presenter: Dominique Mouilah,
Northern Europe Presales Manager

Kyriba Payment Network

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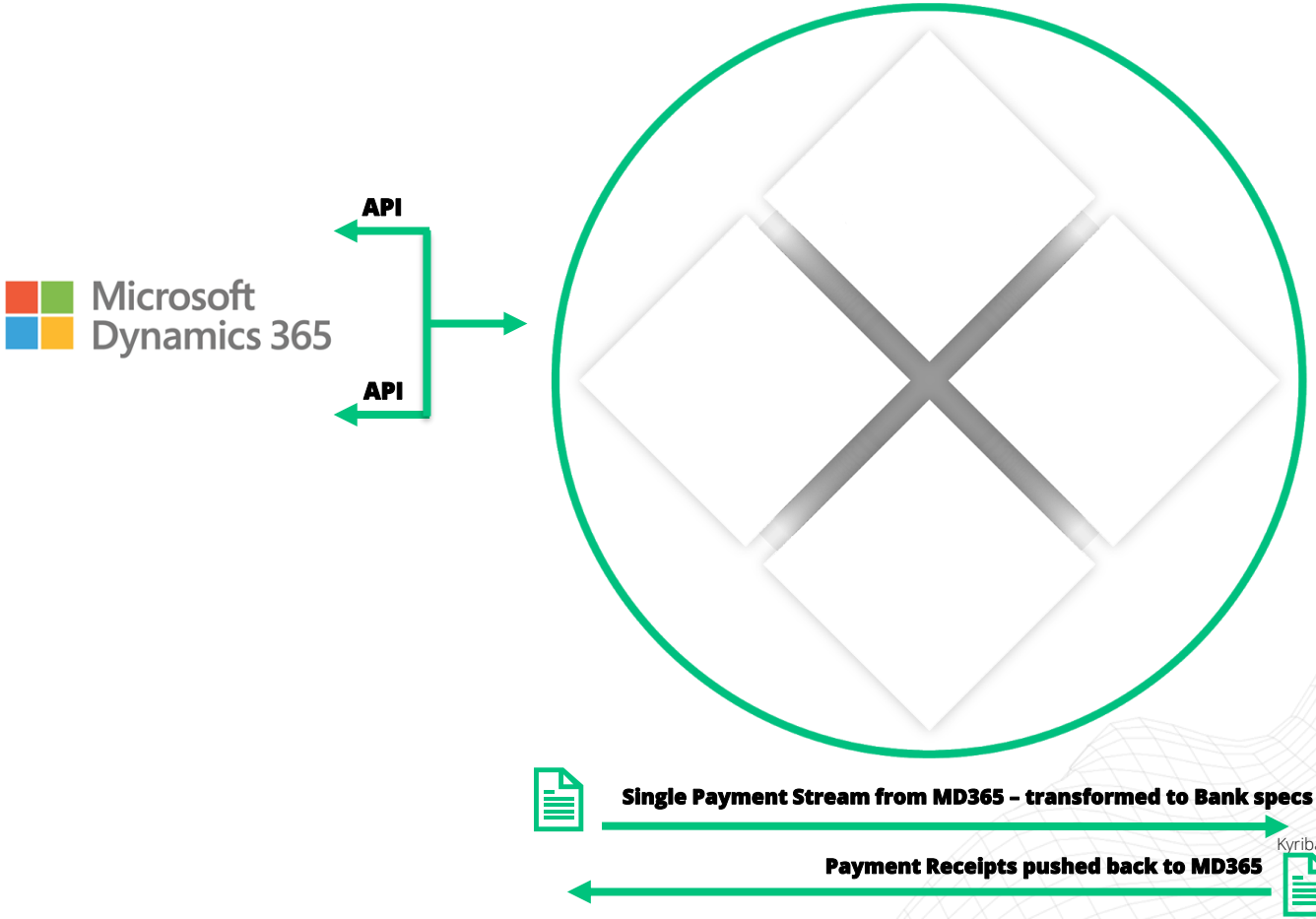

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Kyriba and Microsoft Dynamics Integrations

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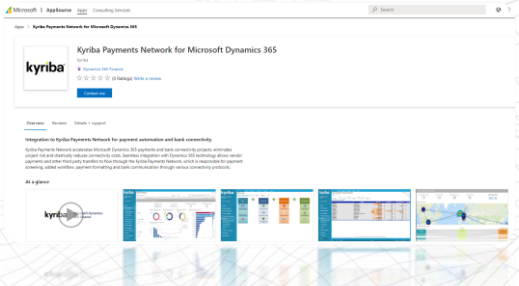
Kyriba Payments & Bank Connectivity for Dynamics 365 Finance	Kyriba Cash and Liquidity Management for Dynamics 365 Finance	Kyriba GL Reconciliation for Dynamics 365 Finance	Kyriba Risk Management for Dynamics 365 Finance
Jan 2022 - LIVE	Feb/Mar 2022	Mar/Apr 2022	Dec 2021

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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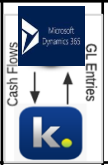
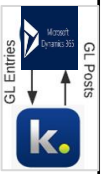
Product Strategy: Integration Workflows

Workflow	Target Market	Priority		Inbound	Outbound
					
					

Dynamics 365 Finance Technical Architecture
Payments and Payment Status

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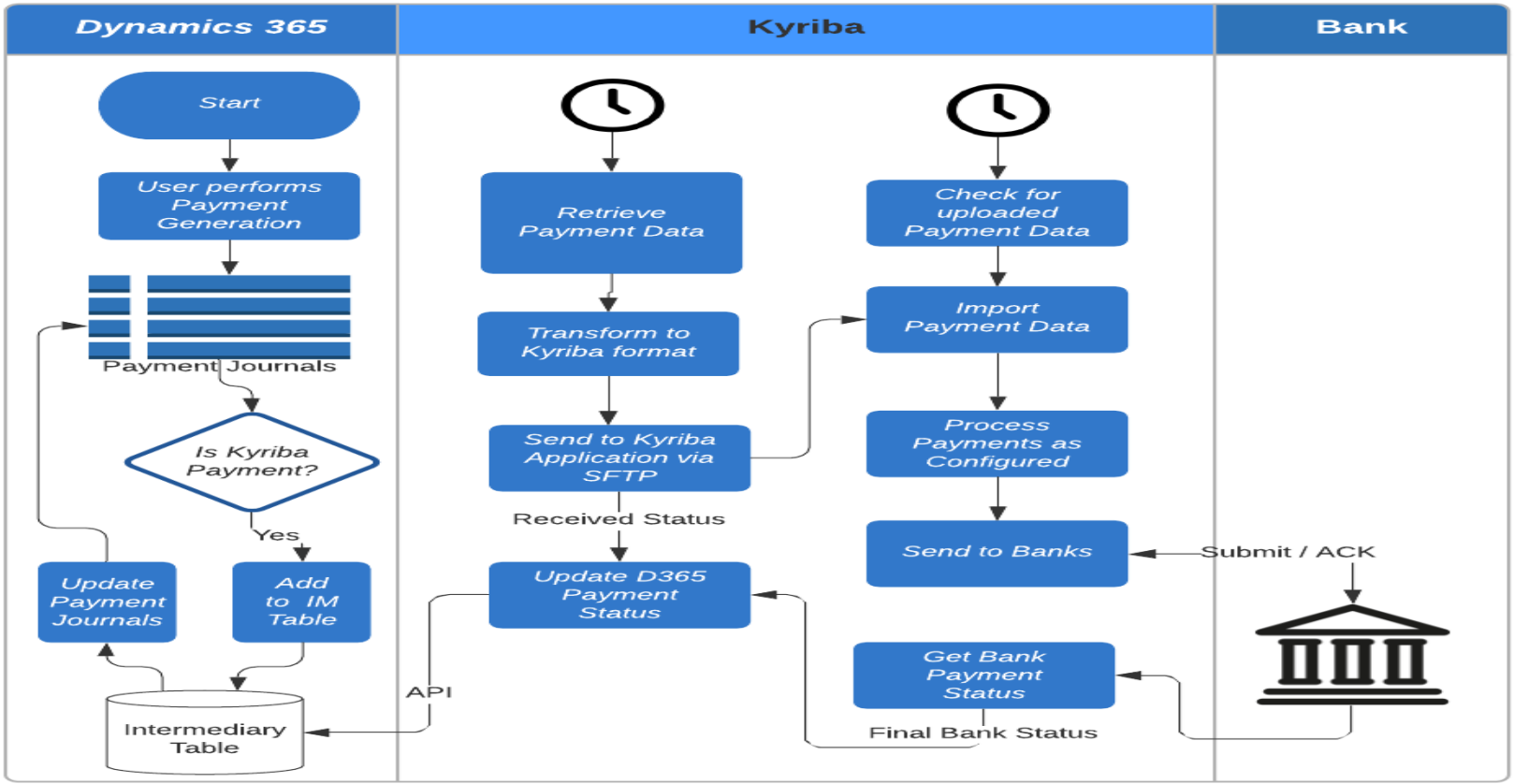
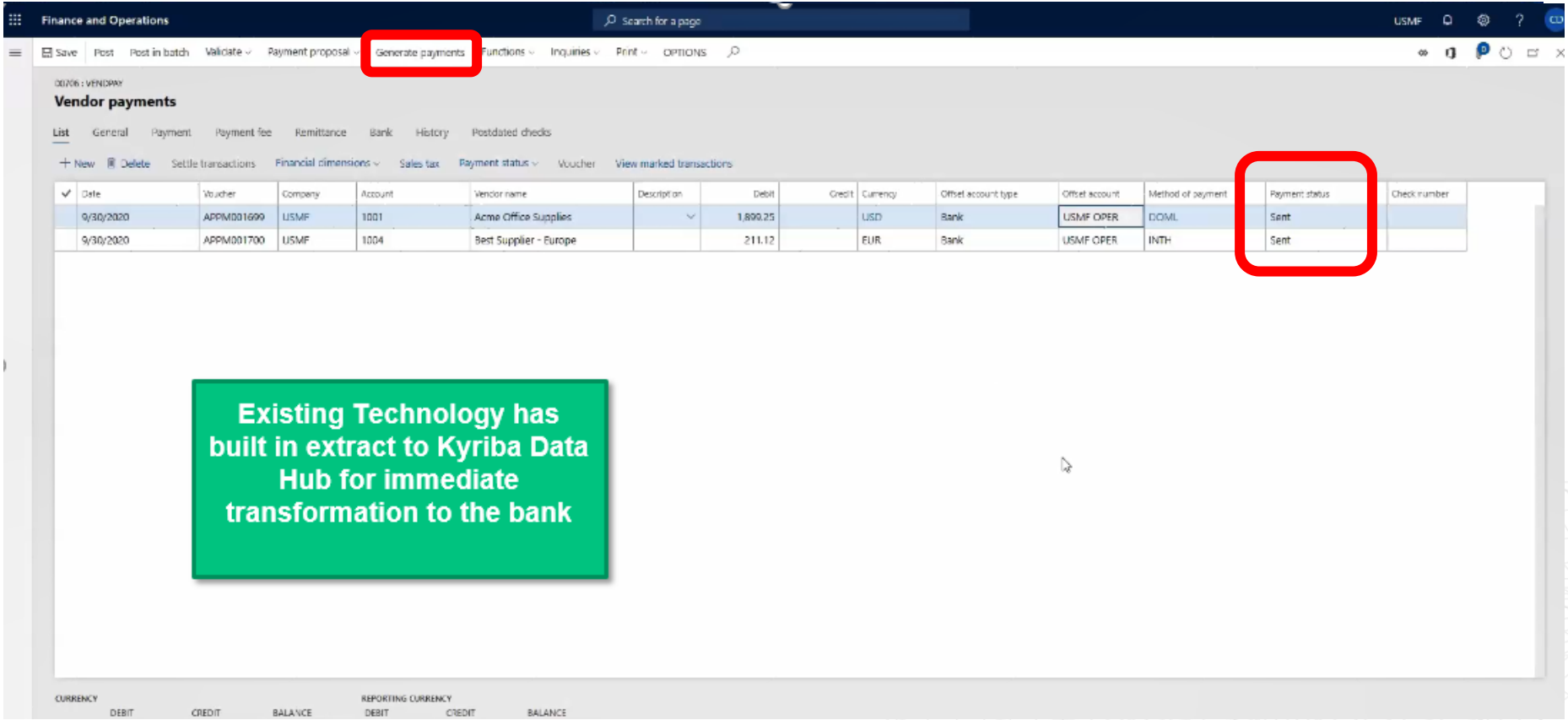


MD365 Payment Journal Creation



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Single Payment Stream from MD365

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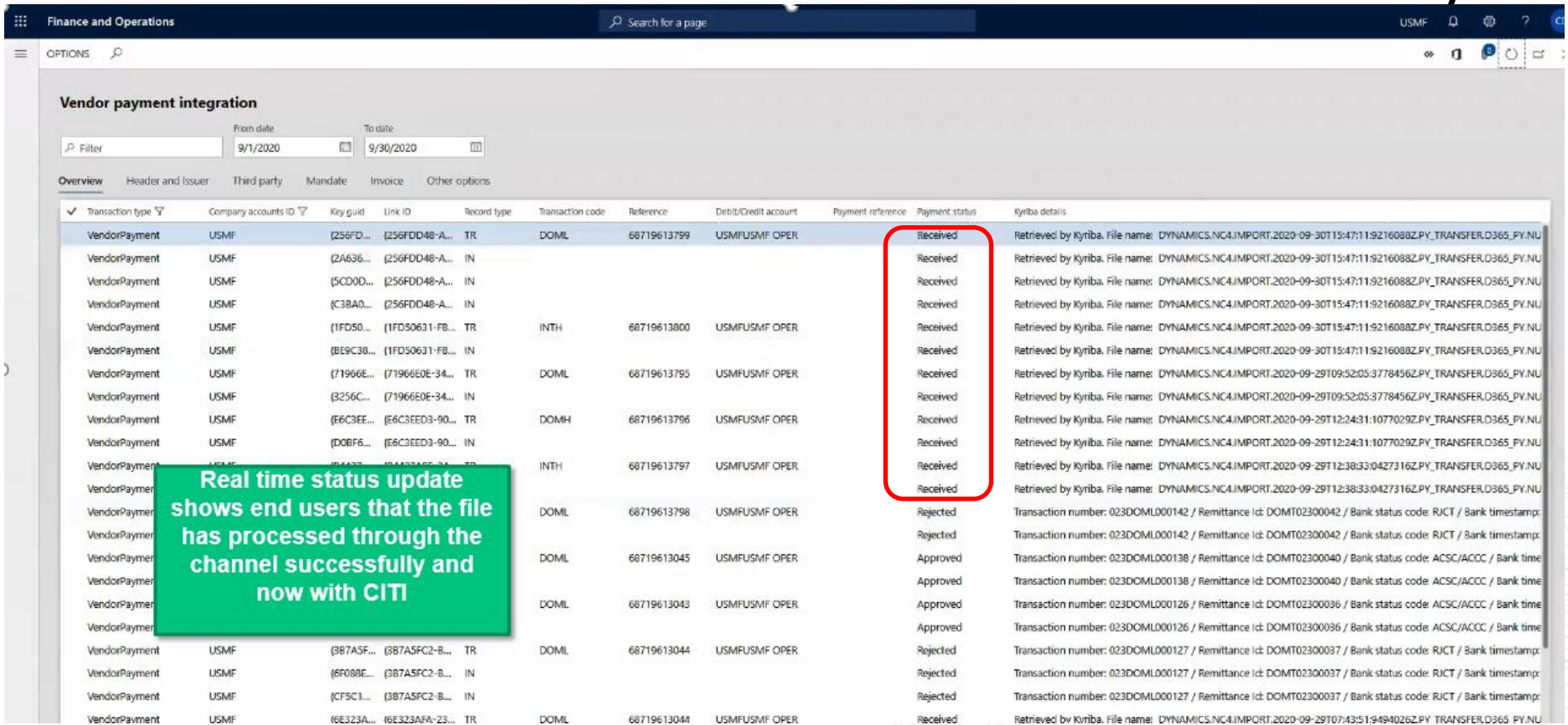

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Payment Receipts pushed back to MD365

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Vendor payment integration

Filter | From date 9/1/2020 | To date 9/29/2020

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	{71966E...	{71966E0E-340:	TR	DOML	68719613795	USMFUSMF OPER		Sent	
VendorPayment	USMF	{3256C...	{71966E0E-34...	IN					Sent	

List | General | Payment | Payment fee | Remittance | Bank

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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

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

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

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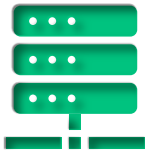
Accelerate Implantation and Time to Value



API Embedded Connectivity for Speed and Efficiency

Integrated features and User Interface

Enterprise Class Financial and Treasury Solution

Reduce Internal Support Costs

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Thank You!

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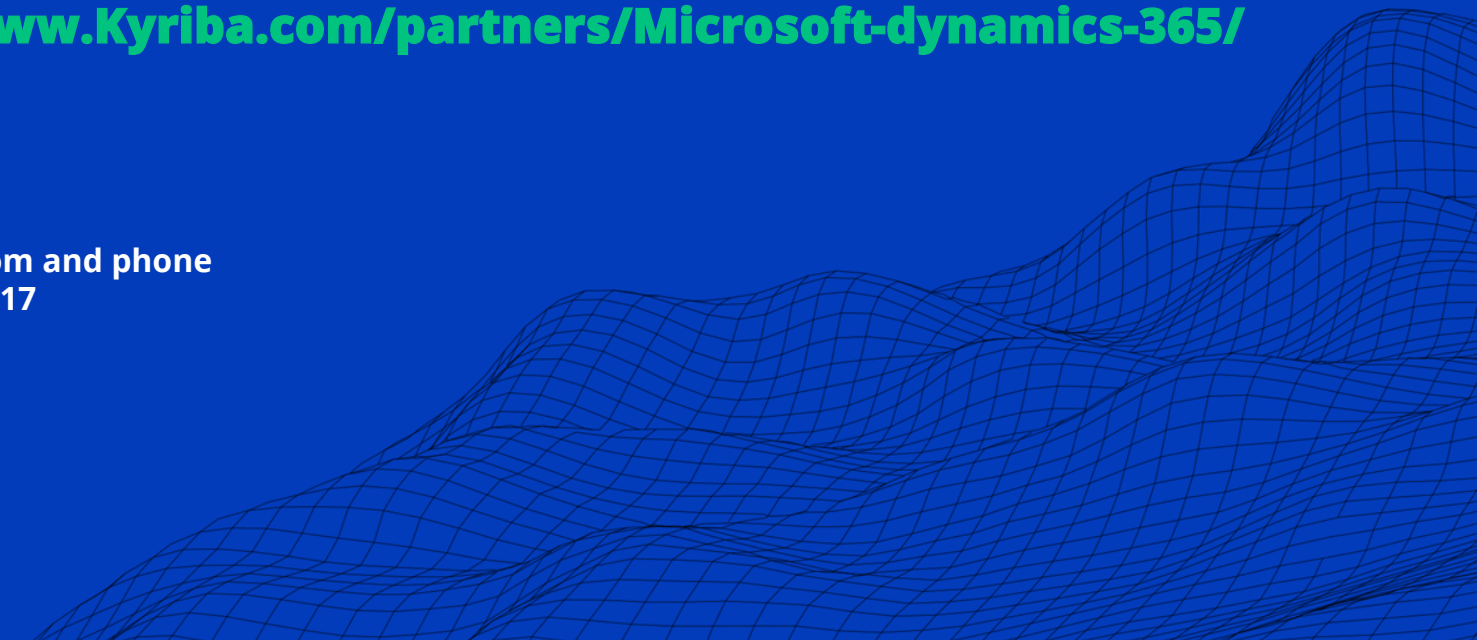
To Learn More

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

To Contact Us:

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