

GEMSPAY COLLECTION INTEGRATION USER'S GUIDE

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General

The Gemspay collection is enabled and setup by configuring a few items.

The number sequence is first set up in the **Organisation Administration** module. The number sequence that is set up here is then selected in the **Gemspay**. To set up number sequence follow the below steps.

Navigation: Modules => Gemspay => Setup => Gemspay parameters

The screenshot shows the 'Gemspay parameters' setup screen in Dynamics 365 Finance. The breadcrumb trail at the top is 'Finance and Operations > Gemspay > Gemspay parameters > Gemspay parameters'. The page title is 'Gemspay parameters'. On the left is a navigation pane with the following options: 'General' (selected), 'Virtual bank', 'Get virtual providers', 'Create customers', 'Create customer reserved account', 'Validate customer account', 'Payment', and 'Number sequences'. The 'General setup' section contains the following fields: 'Use Gemspay' (a toggle switch set to 'Yes'), 'Gemspay secret key' (a text field with masked characters), 'Bank account' (a dropdown menu showing 'USMF OPER'), 'Auto post customer payment journal' (a toggle switch set to 'No'), 'Name' (a dropdown menu showing 'GenM'), and 'Method of payment' (a dropdown menu showing 'CASH').

Use Gemspay

The use Gemspay switchbox enables, the use of Gemspay for collection.

Gemspay secret key

The Gemspay secret key integrates Gemspay solutions with Dynamics 365 Finance. It is available on the merchant account.

Auto post customer payment journal

This parameter automatically posts a customer payment journal when a customer pays via Gemspay virtual account or via Gemspay payment link.

Bank account.

This parameter specifies the Subledger bank account to be used while creating customer payment journal.

Journal name.

This parameter lets you choose the journal batch to use for customer journal creation.

Customer reserved account

Customer virtual account is dedicated bank account assigned to individual customer for payment.

Finance and Operations

USMF

Expand all

Collapse ...

Common

Customer reserved account

Payment schedules

Gemspay parameters

Gemspay parameters

CBN Bank code

Invoice type

Customer credit and collections

Customer invoicing

Customer payments

Leave and absence

Ledger budgets and forecasts

Maintenance request management

Purchase order and follow-up

Recruitment management

Released prod maintenance

Finance and Operations

Gemspay > Common > Customer reserved account

←

≡

✎ Edit

+ New

🗑 Delete

Gemspay

Options

🔍

Account

Transactions

Create customer

Create reserved account

Bank transactions

Customer reserved account | Standard view

DE-001 : cust_njts30rvppu8vyz

Customer

CUSTOMER DETAILS	BANKACCOUNT	VIRTUAL ACCOUNT
Customer account DE-001	CBN Bank code 058	Account code 000017
Name Contoso Europe	Bank account GTB	Bank name WEMA Bank
First name Contoso Europe	Customer reference cust_njts30rvppu8vyz	Bank account number 5550000224
Last name Contoso Europe	Bank account number 9090900909	
Email contoso.europe@vendor8.co...		

To create a virtual account:

Gemspay -> Common -> Customer reserved account

- On the action pane, click the **New** button.
- In the customer account field, select a customer.
- *The customer details such as name, email address, bank account number are automatically populated.*
- On the action pane, under the **Account** button group, click on the **Create customer** to generate a Gemspay customer account (customer reference)
- On the action pane, under the **Account** button group, click on the **Create reserved account** to generate a virtual account for the customer.

The virtual account created is reserved and dedicated to the customer for payment. This account would display on invoices.

Payment link

Payment link makes collection easy for one payment.

A payment link can be created on Gemspay platform and used on customer invoices.

Finance and Operations

Gemspay > Gemspay parameters > Invoice type

< Save + New Delete Options 🔍

Invoice type

Standard view ▾

🔍 Filter

<input type="radio"/>	↻	Invoice type	Payment link
		D365FO training	https://pay-dev.gemspays...
<input checked="" type="radio"/>		Consulting fees	https://pay-dev.gemspaysol