

Microsoft Dynamics® AX 2009 SP1

Country-specific update for Denmark – Electronic payments with Nordea Corporate Netbank File

White Paper

This white paper describes the country-specific update released for Denmark in roll up 8 for Microsoft Dynamics AX 2009 SP1. See Microsoft Knowledge Base article [2677618](#) for hotfix download information.

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Introduction

This white paper describes a Microsoft Dynamics® AX feature, released in a rollup 8, that is specific to users in Denmark.

For more information about other features that apply to Denmark, refer to the Help. Information that is specific to Denmark includes (DNK) in the title.

Electronic payments with Nordea Corporate Netbank File

Danish companies can pay their vendors electronically through Nordea Bank if the companies hold accounts with the bank. Nordea Bank accepts electronic payments only in the **Nordea Unitel for PC (DK)** file format.

Setup to generate a payment file for electronic payments to vendors through Nordea Bank

Complete the following tasks before you generate a payment file in the **Nordea Unitel for PC (DK)** file format and submit the file to Nordea Bank for vendor payments:

- Create a currency for Danish kroner in the **Exchange rates** form. For more information, see "Exchange rates (form)" in the Help.
- Create a vendor in the **Vendors** form. For more information, see "Vendors (form)" and "Create a vendor account" in the Help.
- Create a Danish bank account in the **Bank accounts** form. For more information, see "Bank accounts (form)" in the Help.
- Create and post a purchase order for a vendor in the **Purchase order** form. For more information, see "Purchase orders (form)" and "Create a purchase order" in the Help.

You must also complete the following procedures before you generate a payment file to pay vendors through Nordea Bank:

- [Set up a method of payment to pay vendors through Nordea Bank](#)
- [Assign the Nordea Bank method of payment and create a bank account for a vendor](#)

Set up a method of payment to pay vendors through Nordea Bank

Use the **Methods of payment – Vendors** form to set up a method of payment that uses the **Nordea Unitel for PC (DK)** file format for electronic payments. You can make electronic payments to vendors through Nordea Bank if you have an account at the bank. Nordea Bank accepts electronic payments only in the **Nordea Unitel for PC (DK)** file format. For more information, see "Vendor methods of payment (form)" in the Help.

1. Click **Accounts payable > Setup > Payment > Methods of payment** to open the **Methods of payment – Vendors** form.
2. Create a method of payment. For more information, see "Set up a method of payment for checks" in the Help.
3. In the **Method of payment** field, enter a unique identifier for the Nordea Bank payment format.
4. Click the **General** tab, and then in the **Payment type** field, select **Electronic Payment**.
5. Click the **File formats** tab, and then click **Setup** to open the **File formats for methods of payment** form.
6. In the **Available** list, select the **Nordea Unitel for PC (DK)** file format, and then move it to the **Selected** list.
7. Close the form.

8. In the **Methods of payment - Vendors** form, in the **Export format** field, select **Nordea Unitel for PC (DK)**.
9. Click **Payment specification** to open the **Payment specification** form.
10. In the **Payment specification** and **Description** fields, enter a unique identifier and a description of the payment specification.
11. In the **Export format** field, select **Nordea intercompany payment**.
12. Close the forms.

Assign the Nordea Bank method of payment and create a bank account for a vendor

Use the **Vendors** form to set up a method of payment that uses the **Nordea Unitel for PC (DK)** file format for a vendor.

Use the **Vendor bank accounts** form to set up the four-digit routing number and text code for a vendor's bank account. For more information, see "Vendor bank accounts (form)" in the Help.

1. Click **Accounts payable > Common Forms > Vendor Details** to open the **Vendors** form.
2. Select a vendor, and then in the **Currency** field, select **DKK**.
3. Click the **Addresses** tab, and then in the **Country/region** field, select **DK**.
4. Click the **Payment** tab, and then in the **Method of payment** field, select a method of payment that is set up to use the **Nordea Unitel for PC (DK)** file format.
5. Click **Setup > Bank accounts** to open the **Vendor bank accounts** form.
6. Create a bank account for the vendor.
7. In the **Bank account** field, enter the identification code of the vendor bank account.
8. In the **Routing number** field, enter a four-digit routing number that is provided by the bank.
9. Click the **Setup** tab, and then in the **Validate bank account** field, select **Danish**.
10. In the **Text code** field, enter the code that specifies the text on the account statement of the recipient.
11. Close the forms.

Generate a payment file for electronic payments to vendors through Nordea Bank

Use the **Generate payments** form to generate a payment file in the **Nordea Unitel for PC (DK)** file format. You can export the vendor payment details to this file. The payment file can have a maximum of 1,200 payments. If there are more than 1,200 payments, an additional file is generated for the remaining payments. The name of the additional file is the same as the initial file, but it is suffixed with "_n" where "n" is the number of iterations. An empty file is generated when there are no payments. For more information, see "Generate vendor payments (class form)" in the Help.

1. Click **Accounts payable > Journals > Payments > Payment journal** to open the **Journal** form.
2. Select or create a payment journal. For more information, see "Create and validate a journal and journal lines" in the Help.
3. Click **Lines** to open the **Journal voucher** form.
4. Select a journal line, and then in the **Method of payment** field, select the method of payment that is set up for electronic payments through Nordea Bank. The **Payment specification** field is updated with the relevant payment specification code.

5. Click the **Bank** tab, and then in the **Account identification** field, select the vendor bank account.
6. Click **Functions > Generate payments** to open the **Generate payments** form.
7. In the **Method of payment** field, select the method of payment that is set up for electronic payments through Nordea Bank.
-or-
In the **Export format** field, select **Nordea Unitel for PC (DK)**.
8. In the **Bank account** field, select a Danish bank account.
9. Select the **Show format dialog** check box, and then click **OK** to open the **Nordea Unitel for PC (DK)** form.
10. In the **Batch entry number** and **Transfer type** fields, enter the three-digit batch entry number specified in the account statement and the three-digit transfer type code specified by Nordea Bank.
11. In the **File name** field, enter the path and name of the payment file.
12. Select the **Control report** check box to print a control report.
Note: Click **Control report** to specify the printer setup and properties.
13. Click **OK** to generate the payment file in the **Nordea Unitel for PC (DK)** file format.
14. Close the forms.

Form

This section contains information about the form used to generate a payment file in the **Nordea Unitel for PC (DK)** file format.

Form name and locator	Description
Nordea Unitel for PC (DK) (form) Accounts payable > Journals > Payments > Payment journal > Lines > Functions > Generate payments > OK	<p>Use this form to generate payment files in the Nordea Unitel for PC (DK) file format.</p> <p>Batch entry number field Enter the three-digit batch entry number specified in the account statement.</p> <p>Transfer type field Enter the three-digit transfer type code specified by Nordea Bank.</p> <p>File name field Specify the path and name of the payment file.</p> <p>Control report check box Select this check box to print a control report.</p> <p>Control report button Open the Printer setup form to set up a printer destination for the control report.</p>

Modified form

This section contains information about a modified form used to set up a payment specification for vendors.

Form name and locator	Description
Vendor payment specification (form) Accounts payable > Setup > Payment > Methods of payment > Payment specification	Overview and General tabs Export format field Select the export format for Nordea Bank payments.

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