



Aritma Finance Manager

User Guide for Aritma Finance Manager in Microsoft Dynamics 365 Business Central

(Version 1.4)

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Solution Overview

Aritma Finance Manager addresses common challenges in managing bank-related processes in Microsoft Dynamics 365 Business Central by providing a secure, automated, and transparent integration between Business Central and the bank.

When Finance Manager is installed, three new areas become available in the Role Center or through search.

The page: **Finance Manager Operations** is the main entry point of the solution and brings together all work related to payments, incoming transactions, and bank account reconciliation.

Tell me what you want to do



fin man op

Go to Pages and Tasks

> Finance Manager Operations

Administration

Finance Manager Operations

Finance Manager

Bank Transfers

 4	 2	 4	 19	 0
Suggested	To Approve	In Process	Recently Completed	Rejected

Bank Transactions

 8	 8
To Handle	Not Posted

Bank Account Balance

Bank Account	Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ JESTBANK	1 744 879 867,21	SEK	1 772 158 876,00	-27 279 008,...	2026-01-08 11:04

The **Bank Transfers** area supports the outgoing payment flow described in **1. Pay**, including creating payments, tracking payment statuses throughout the process, and handling rejected payment files.

Bank Transfers

 4	 2	 4	 19	 0
Suggested	To Approve	In Process	Recently Completed	Rejected

The **Bank Transactions** area displays all reporting received from the bank, related to both outgoing and incoming payments. This is where bank transactions are retrieved from the bank

and posted in Business Central, either automatically or manually and are described below in **2. Posting.**

Bank Transactions

 8	 8
To Handle	Not Posted

The final area is **3. Bank Account Balance & Reconciliation**, which shows the daily opening bank balance retrieved from the bank by bank account that is in the solution, the bank account balance posted in the Business Central Bank Account module, and the daily difference between the opening balance and the bank account balance.

Bank Account Balance ▾

Bank Account		Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ JESTBANK	:	1 744 879 867,21	SEK	1 772 158 876,00	-27 279 008,...	2026-01-08 11:04

1. Pay

Pay Overview

There are two ways to initiate payment proposals. Payment proposals can be created automatically by enabling the boolean **Add to Suggestion when Posting** in Page: **Finance Manager Setup**, or they can be created manually.

When **Add to Suggestion when Posting** is enabled, a payment proposal is automatically generated when a purchase invoice is posted in Business Central.

To initiate payment proposals, or to review previously created payment proposals, go to **Suggested** under **Bank Transfers** on the **Finance Manager Operations** page:

Bank Transfers

 4 Suggested	 2 To Approve	 4 In Process	 19 Recently Completed	 0 Rejected
--	---	---	--	---

The upper part of the page provides an overview of all created payment proposals grouped in batches. When a batch is selected, the lower part of the page displays the underlying invoices

and credit memos included in the batch:

Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay-to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date	Reje... Han...	Message	Payment Id
115	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-500,00	1	Suggested	2026-01-09	☐		
→ 113	Vendor	20000	First Up Consultants	TESTBANK		LEV BET	-2 750,00	2	Suggested	2026-01-31	☐		
114	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-1 000,00	1	Suggested	2026-01-31	☐		
112	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-100,00	1	Suggested	2026-02-28	☐		

Bank Transfer Lines BK Delete Line

Document Type	Document No.	Ledger Entry No.	Payment Reference	Structured Reference	External Document No.	Amount	Message
Invoice	106289	3636	345234244543		345234244543	-2 500,00	
→ Invoice	106292	2642	543443		543443	-250,00	

Create Payment suggestion Manually

To create a payment proposal manually, select **Suggest bank transfers**.

← Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay-to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date	Reje... Han...
115	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-500,00	1	Suggested	2026-01-09	☐
→ 113	Vendor	20000	First Up Consultants	TESTBANK		LEV BET	-2 750,00	2	Suggested	2026-01-31	☐
114	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-1 000,00	1	Suggested	2026-01-31	☐
112	Vendor	30000	Graphic Design Institute	TESTBANK		LEV BET	-100,00	1	Suggested	2026-02-28	☐

The Bank Transfer Suggestions page opens. Start by entering a **Last Payment Date** to filter which payment dates should be included.

You can also choose to **Include Payment Discounts** and, if you want to override the due date from the document, select **Override Due Date** and specify a new Payment Date.

In this case, vendor payments and credit memos are included, but it is also possible to include customer and employee payments. Further down the page, you can apply additional filters, such as filtering by a specific vendor, customer, or other criteria. Once the filtering is complete, choose **OK**.

Bank Transfer Suggestions

Options

General

First Payment Date

Last Payment Date

Include Payment Discount ☐

Override Due Date ☐

Payment Date

Vendor

Include Vendor Payments ☒

Include Credit Memos ☒

Customer

Include Customer Refunds ☐

Include Invoices ☐

Employee

Include Employee Payments ☐

Include Employee Debt ☐

The payment proposal is created.

Note: Payments are automatically grouped by vendor and payment date:

Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay-to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date ↑	Reje... Han...	Message
115	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-500,00	1	Suggested	2026-01-09	☐	
→ 113	Vendor	30000	First Up Consultants	TESTBANK	LEV BET	LEV BET	-2 750,00	2	Suggested	2026-01-31	☐	
114	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-1 000,00	1	Suggested	2026-01-31	☐	
112	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-100,00	1	Suggested	2026-02-28	☐	

Payment Reference
Specifies the value of the Payment Reference field.
Show Help

Document Type	Document No.	Ledger Entry No.	Payment Reference	Structured Reference	External Document No.	Amount	Message
Invoice	108289	3636	345234244543		345234244543	-2 500,00	
→ Invoice	108292	3647	543443		543443	-250,00	

Once the payment proposal is complete, the next step is to send it for signing.

This can be done either automatically by setting up the Job Queue **72850696 – ARIFM JQ Sched. Bulk Payment**, which sends payments continuously, or manually by selecting **Send Bank Transfers**:

Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay-to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date ↑	Reje... Han...	Mess
115	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-500,00	1	Suggested	2026-01-09	☐	
→ 113	Vendor	30000	First Up Consultants	TESTBANK	LEV BET	LEV BET	-2 750,00	2	Suggested	2026-01-31	☐	
114	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-1 000,00	1	Suggested	2026-01-31	☐	
112	Vendor	30000	Graphic Design Institute	TESTBANK	LEV BET	LEV BET	-100,00	1	Suggested	2026-02-28	☐	

Bank Transfer Summary

To get a quick overview of liquidity, including **Balance in Bank**, **Payments in Process**, and **Payment Suggestions**, press **F7** while you are on any payment-related page:

Bank Transfer Summary

Description	Amount	Amount (LCY)
TESTBANK - SEK		
Balance in Bank	1 744 868 317,21	1 744 868 317,21
Payments In Process	-84 375,00	-84 375,00
Payment Suggestions		
Net Amount	1 744 783 942,21	1 744 783 942,21

The page is displayed per bank account that is used in Finance Manager.

Exclude Transactions

If, for any reason, you want to exclude a specific vendor or a specific vendor ledger entry from payment suggestion, the solution respects the standard field **Exclude from Pmt. Practices**. This field is evaluated in the following places:

Vendor Card

Vendor Card



30000 · Graphic Design Institute

[Home](#) [Request Approval](#) [New Document](#) [Vendor](#) [Prices & Discounts](#) [Report](#) [More options](#)[Contact](#) [Merge With...](#) [Apply Template](#) [Send Email](#) [Pay Vendor](#)

General >

Graphic Design Institute

Address & Contact >

DE-72800 bryce.jasso@contoso.com Lars Henriksson

Invoicing >

Payments

Show less

Prepayment %	0	Preferred Bank Account Code	LEV BET
Application Method	Manual	Partner Type	
Payment Terms Code	AM	Intrastat Partner Type	
Payment Method Code		Cash Flow Payment Terms Code	
Priority	0	Creditor No.	
Block Payment Tolerance	☐	Exclude from Payment Practices	☐

Purchase Invoice

Purchase Invoice



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Start validating data in documents and journals while you work. Messages are shown in the Document Check FactBox. Enable this for me | Don't show

[Home](#) [Prepare](#) [Request Approval](#) [Invoice](#) [More options](#)[Post](#) [Release](#) [Get Vendor Subscription Contract Lines](#) [Get latest coding from vendor](#) [Update VAT Product Posting Group](#)

Address	Arbachtalstrasse 6	Purchaser Code	
Address 2	Unter Achalm	Campaign No.	
City	Eningen	Alternate Vendor Address Code	
Post Code	DE-72800	Responsibility Center	
Country/Region	DE	Assigned User ID	
Contact No.	CT000008	Status	Open
Phone No.		Exclude from Pmt. Practices	☐

Vendor Ledger Entry

In addition, all entries that contain a value in the standard field **On Hold** are excluded.

If the company has previously used Swebase, any entries where the field **VP Pack No.** contains a value are also excluded.

Vendor Ledger Entries

Posting Date	Document No.	External Document No.	Vendor No.	Vendor Name	Description	VP Pack No.	Payment Status	Exclude from Pmt. Practices	On Hold
2025-12-04	01000000A56...	01000000A56576866...	10000	Fabrikam, Inc.	108254 Faktura betaining lever...			☐	
→ 2025-12-01	108248	292290	10000	Fabrikam, Inc.	Faktura 107251		Completed and settled	☒	
2025-11-27	01000000523...	01000000523426237...	10000	Fabrikam, Inc.	108240 Invoice payment vendor			☐	
2025-11-25	108227	49222	10000	Fabrikam, Inc.	Faktura 107233		Completed and settled	☐	
2025-11-25	108226	44930	10000	Fabrikam, Inc.	Faktura 107232		Completed and settled	☐	
2025-11-20	108225	440303	10000	Fabrikam, Inc.	Faktura 107228		Completed and settled	☐	
2024-03-07	108196	107196	20000	First Up Consultants	Faktura 107196			☐	

Approval process

Overview

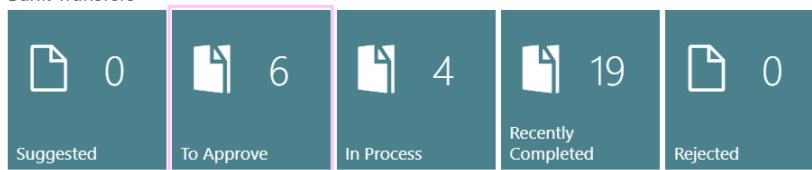
Signing can be performed either directly in Business Central, in Finance Manager, or as a combination where the first signature is completed in Business Central and the second in Finance Manager.

The description below shows the signing flow in Business Central. For the signing flow in Finance Manager, refer to the separate manual.

Approve Payments in Business Central

To approve payments in Business Central, go to Finance Manager Operations, Bank Transfers, To Approve:

Bank Transfers



The Bank Transfers to Sign page opens.

To sign a single payment or selected payments, select the payment(s) and choose **Sign Selected**. To sign all payments listed on the page, choose **Sign All**.

Bank Transfers to sign

Manage **Sign Selected** **Sign All** More options

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	No. of Lines	Pay to Bank Account No.	Amount	Transfer Status	Payment Date	Payment ID
98	Vendor	10000	Fabrikam, Inc.	TESTBANK		2	LEVBE7	-40 000,00	To approve	2025-11-30	p1b4e8f9d7c3d1f0118195000...
84	Vendor	10000	Fabrikam, Inc.	TESTBANK		1	LEVBE7	-1 000,00	To approve	2025-12-02	p1b4e8f9d7c3d1f0118195000...
115	Vendor	30000	Graphic Design Institute	TESTBANK		1	LEVBE7	-500,00	To approve	2026-01-09	p1b4f1915a35fe0118195000...
133	Vendor	20000	First Up Consultants	TESTBANK		2	LEVBE7	-2 750,00	To approve	2026-01-31	p1b4f1915a35fe0118195000...
114	Vendor	30000	Graphic Design Institute	TESTBANK		1	LEVBE7	-1 000,00	To approve	2026-01-31	p1b4f1915a35fe0118195000...
112	Vendor	30000	Graphic Design Institute	TESTBANK		1	LEVBE7	100,00	To approve	2026-02-28	p1b4f1915a35fe0118195000...

Bank Transfer Lines

Document Type	Document No.	Entry No.	Payment Reference	Bank Account Reference	Internal Document No.	Amount	Message
Invoice	108289	3676	34529424543		34529424543	-2 500,00	
Invoice	108292	3677	345443		345443	-250,00	

Note: This page has the same structure as the payment proposal page, where details for the selected line are displayed in the lower part of the page in **Bank Transfer Lines**.



When you select Sign, Aritma's approval page opens. Review the information and choose **Approve Payment**.



Are you sure you want to approve?

You are about to approve 1 payment. Once approved, the payment will be sent and cannot be reversed.

Sender	Account number	# of payment lines	Total amount
CRONUS International Ltd.	1542 8038 441	2	2,750.00

[Cancel](#) [Approve payment](#)

Select **Mobile Phone** (you will receive an SMS with a verification code on your phone) or **Authenticator** (you will receive a verification code in your Microsoft Authenticator app):



Choose an authentication method

-  Mobile Phone
-  Authenticator

Add input code and **Continue**:



Open your authenticator app and enter the current code.

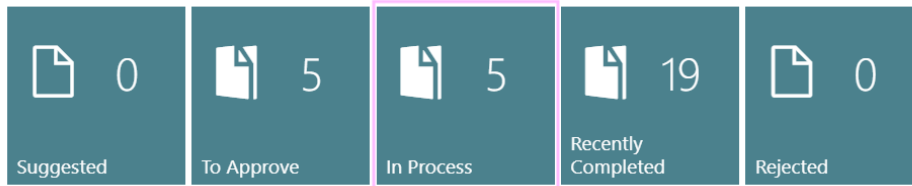
 

[Continue](#)

Bank transfers In process

After the signing process is completed, the payment is set to **In Process**. The payment remains in this status until the bank executes the payment.

Bank Transfers



At this stage, the payment status is retrieved continuously via Job **72850697– ARIFM JQ Status Update**. The frequency of the status updates is defined on the standard **Job Queue Entry** page. The status is displayed on the **In Process** page in the **Bank Transfers** list:

Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date	Rej. Info	Message
70	Vendor	20000	First Up Consultants	TESTBANK	LEVBEI	LEVBEI	14 775,00	1	Awaiting banks acceptance.	2025-04-30		
67	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-600,00	1	Accepted and set for due date	2025-11-30		
82	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-66 000,00	2	Awaiting banks acceptance.	2025-12-31		
83	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-3 000,00	1	Awaiting banks acceptance.	2025-12-31		
→ 113	Vendor	20000	First Up Consultants	TESTBANK	LEVBEI	LEVBEI	-2 750,00	2	Awaiting banks acceptance.	2026-01-31		

Bank Transfer Lines

Document Type	Document No.	Ledger Entry No.	Payment Reference	Structured Reference	Journal Document No.	Amount	Message
→ Invoice	108289	3536	345234244543		345234244543	-2 500,00	
Invoice	108292	3547	543443		543443	-250,00	

As well as on the Vendor ledger entry page:

Bank Transfer Lines

Document Type	Document No.	Ledger Entry No.	Payment Reference
→ Invoice	108289	3536	345234244543
Invoice	108292		

108289
Faktura 107294
2026-01-31
-2 500,00
Open full list

Vendor Ledger Entries

Vendor Ledger Entries

Posting Date	Document Date	Document Type	Document No.	External Document No.	Vendor No.	Vendor Name	Description	VP Pack No.	Payment Status	Excl. from Print. Prac.
→ 2026-01-09	2026-01-09	Invoice	108289	345234244543	20000	First Up Consultants	Faktura 107294		Awaiting banks acceptance.	

It is also possible to manually trigger a status update by opening the bank transfer and selecting **Actions → Update Status**:

Bank Transfer List

Entry No.	Account Type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay to Bank Account No.	Amount	No. of Lines	Transfer Status	Payment Date	Rej. Info
70	Vendor	20000	First Up Consultants	TESTBANK	LEVBEI	LEVBEI	-14 775,00	1	Awaiting banks acceptance.	2025-04-30	
67	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-600,00	1	Accepted and set for due date	2025-11-30	
82	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-66 000,00	2	Awaiting banks acceptance.	2025-12-31	
83	Vendor	10000	Fabrikam, Inc.	TESTBANK	LEVBEI	LEVBEI	-3 000,00	1	Awaiting banks acceptance.	2025-12-31	
→ 113	Vendor	20000	First Up Consultants	TESTBANK	LEVBEI	LEVBEI	-2 750,00	2	Awaiting banks acceptance.	2026-01-31	

Bank Transfer

113

Actions

Automate

Send to Bank

Cancel Payment

Sign payment

Update Status

Set Rejection Handled

Account No.

Creditor Name

Pay-to Bank Account No.

Payment Date

113

TESTBANK

Vendor

20000

First Up Consultants

LEVBT

2026-01-31

Transfer Status

Currency Code

Amount

Payment Id

Signing status

Rejection Handled

Message

Awaiting banks acceptance.

-2 750,00

ptb421915a35fedf0118195000d3abd1337

Signing finalized

☐

Bank Transfer Lines

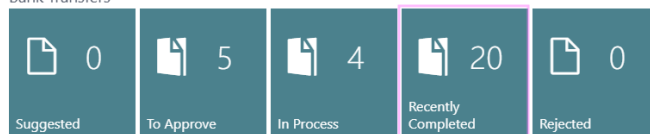
Delete Line

Document Type	Document No.	Ledger Entry No.	Payment Reference	Structured Reference	External Document No.	Amount	Message
→ Invoice	108289	3626	345234244543		345234244543	-2 500,00	
Invoice	108292	3647	543443		543443	-250,00	

Recently Completed

The Recently Completed queue shows payments where the bank has executed the payment. The queue is filtered dynamically to display payments with a payment date up to **one month back in time**. The posting of the payment is completed when the bank reports the transaction in Bank Transactions (see 3. *Bank Transactions* below).

Bank Transfers



Use the standard filters to display any other, older payments.

Bank Transfer List

Filter list by:

Payment Date

25-12-10-26-01-01

Transfer status

Completed/Completed and settled

+ Filter...

Entry No.	Account type	Account No.	Creditor Name	Bank Account No.	Currency Code	Pay to Bank Account No.	Amount	No. of Lines	Transfer status	Payment Date	Rejection	Message
→ 85	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-12 000,00	2	Completed and settled	2025-12-31	☐	
86	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-60 000,00	2	Completed and settled	2025-12-31	☐	
88	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-11 000,00	2	Completed and settled	2025-12-31	☐	
90	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-500,00	1	Completed and settled	2025-12-31	☐	
91	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-4 800,00	2	Completed and settled	2025-12-31	☐	
92	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-4 800,00	2	Completed and settled	2025-12-31	☐	
93	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-48 700,00	4	Completed and settled	2025-12-31	☐	
97	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-2 400,00	2	Completed and settled	2025-12-31	☐	
99	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-6 600,00	2	Completed and settled	2025-12-31	☐	
100	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-4 400,00	2	Completed and settled	2025-12-31	☐	
101	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-10 100,00	2	Completed and settled	2025-12-31	☐	
104	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		-2 200,00	2	Completed and settled	2025-12-31	☐	
105	Vendor	10000	Fabrilkarn, Inc.	TESTBANK	LEVBT		8 800,00	2	Completed and settled	2025-12-31	☐	

Bank Transfer Lines

Delete Line

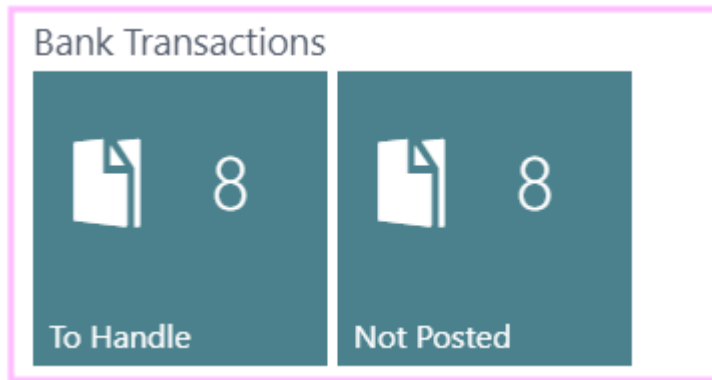
Document Type	Document No.	Ledger Entry No.	Payment Reference	Structured Reference	External Document No.	Amount	Message
→ Invoice	108248	2226	252250		252250	-4 000,00	
Invoice	108249	3533	916887		916887	-8 000,00	

Rejected
Bank
transfers
that are not

accepted by the bank are placed in the **Rejected** queue.

Bank Transfers





The **To Handle** view shows all transactions that have not been matched, or where an error occurred during posting and the transaction gets Status: **Open**.

The **Not Posted** view shows all bank transactions that have not been posted. In a typical scenario, work is primarily performed from the **To Handle** view.

To Handle

The **To Handle** view shows all transactions with the status **Open**.

This usually means that the transaction has not been fully matched against a ledger entry or a Bookkeeping Rule, and therefore requires manual handling.

Bank Transaction List

Transaction Id	Status	Post...	Bank Account	Currency Code	Transaction Amount	Transaction Currency Code	Amount	Charge Amount	Transaction Type	Booking Date	Applies-to Bank Document No.	Message
010000004...	Open	☐	TESTBANK	SEK	-2 750,00	SEK	-2 750,00	0,00	Payment	2026-01-09 01:00		
010000009...	Open	☐	TESTBANK	SEK	-281 037,72	SEK	-281 037,72	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
→ 010000009...	Open	☒	JESTBANK	SEK	-623 373,19	SEK	-623 373,19	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-344 908,51	SEK	-344 908,51	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-658 243,29	SEK	-658 243,29	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-312 031,47	SEK	-312 031,47	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-24 811 872,...	SEK	-24 811 872,...	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000004...	Open	☐	TESTBANK	SEK	-765 386,68	SEK	-765 386,68	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000004...	Open	☐	TESTBANK	SEK	-646 871,92	SEK	-646 871,92	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...

Transaction Details

End-to-End Id	Transaction Amount	Transaction Currency Code	Creditor Name	Account Type	Account No.	Description	Applies-to Doc. Type	Applies-to Doc. No.	Remittance Type	Remittance Reference	Remittance Text
V6788	36 227,94	SEK	Underleverantör	G/L Account							506104901
→ V6516	91 917,24	SEK	Underleverantör	G/L Account							10336670
V6580	98 331,62	SEK	Underleverantör	G/L Account							321410896
V6660	24 718,39	SEK	Underleverantör	G/L Account							334608469
V5313	0,00		Wide World Importers	G/L Account							
V6526	0,00		Wide World Importers	G/L Account							
V6357	0,00		Wide World Importers	G/L Account							
V6638	0,00		Wide World Importers	G/L Account							
V6686	0,00		Wide World Importers	G/L Account							
V5877	0,00		Wide World Importers	G/L Account							
V6708	22 824,14	SEK	Underleverantör	G/L Account							891097843

Manual Accounting

To help the system find a ledger entry, or to link the transaction to a G/L Account or a bank account, select **Manual Accounting** when selection the line:

Bank Transaction List

Transaction ID	Status	Post.	Bank Account	Currency Code	Transaction Amount	Transaction Currency Code	Amount	Charge Amount	Transaction Type	Booking Date	Applies to Bank Document No.	Message
010000004...	Open	☐	TESTBANK	SEK	-2 750,00	SEK	-2 750,00	0,00	Payment	2026-01-09 01:00		
010000009...	Open	☐	TESTBANK	SEK	-281 037,72	SEK	-281 037,72	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
→ 010000009...	Open	☒	TESTBANK	SEK	-623 373,19	SEK	-623 373,19	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-344 908,51	SEK	-344 908,51	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-658 243,29	SEK	-658 243,29	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-312 031,47	SEK	-312 031,47	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000009...	Open	☐	TESTBANK	SEK	-24 811 872,...	SEK	-24 811 872,...	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000004...	Open	☐	TESTBANK	SEK	-765 386,68	SEK	-765 386,68	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...
010000004...	Open	☐	TESTBANK	SEK	-646 871,92	SEK	-646 871,92	0,00	Payment	2026-01-08 01:00		Transaktionen matchar inte ...

Transaction Details

End-to-End ID	Transaction Amount	Currency Code	Creditor Name	Account Type	Account No.	Description	Applies to Doc. Type	Applies to Doc. No.	Remittance Type	Remittance Reference	Remittance Text
V6788	36 227,94	SEK	Underleverantör	G/L Account							506104901
→ V6516	91 917,24	SEK	Underleverantör	G/L Account							10336670
V6580	98 331,62	SEK	Underleverantör	G/L Account							321410896
V6660	24 718,39	SEK	Underleverantör	G/L Account							334608469

Here, you can link the transaction to a ledger entry or a **G/L Account** by selecting the appropriate **Account Type**. You can also add a description, which is transferred to the general ledger entry, and apply dimensions if needed.

Transaction Journal - 010000009CAAF29C539B08DE4E9D41C1 - 350000

Transaction Details

Amount		Remittance Information		Debtor Information	
Original Transaction Amount	91 917,24	Remittance Text	10336670	Debtor Name	
Original Instructed Amount	91 917,24	Remittance Reference		Debtor IBAN	
		Creditor Information			
		Creditor Name	Underleverantör		
		Creditor IBAN	SE940000000000056465464		

Transaction Journal Lines

Amount	Currency Code	Account Type	Account No.	Avdelning Kod	Kundgrupp Kod	Description	Applies to Doc. Type	Applies to Doc. No.	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	VAT Amount
90 000,00		G/L Account	6560						Purchase	INRIKES	VAT25	18 000,00
→ 1 917,24		G/L Account	6570									0,00

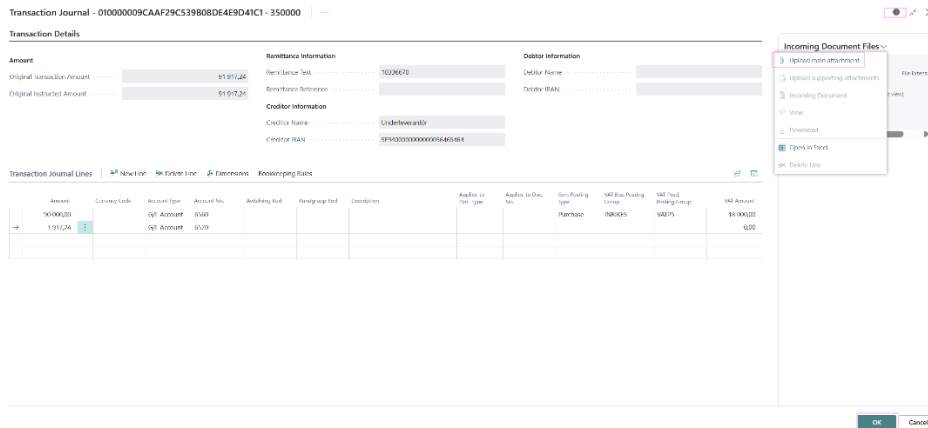
OK Cancel

If you want to link the transaction to a vendor ledger entry for example, first select **Account Type: Vendor** and enter the vendor number in **Account No.**. Then link the specific ledger entry by entering the document number in **Applies-to Doc. No.**

Transaction Journal Lines

Amount	Currency Code	Account Type	Account No.	Avdelning Kod	Kundgrupp Kod	Description	Applies-to Doc. Type	Applies-to Doc. No.	Gr Ty
→ 90 000,00		Vendor	10000				Invoice	102303	

By opening the information pane on the right-hand side, you can attach documents to the selected line, and they will be included in the General ledger entries: When done, choose OK:



If a bank transaction has already been posted earlier, either through another process or manually, it is possible to close the transaction in the bank module and remove it from the **To Handle** list without creating any new accounting entries.

Bank Transaction



010000004273EEF8C8A408DE4F8B7115

Release

Actions

Automate

Fewer options

General

Post Bank Transaction

Mark as Posted

Download Transaction in JSON

Bank Account		Status	Open
Booking Date	2026-01-09 01:00	Transaction Type	Payment
Amount	-2 750,00	Bank Transaction Cod...	
Charge Amount	0,00	Additional Information	
Currency Code	SEK	Applies-to Bank Docu...	

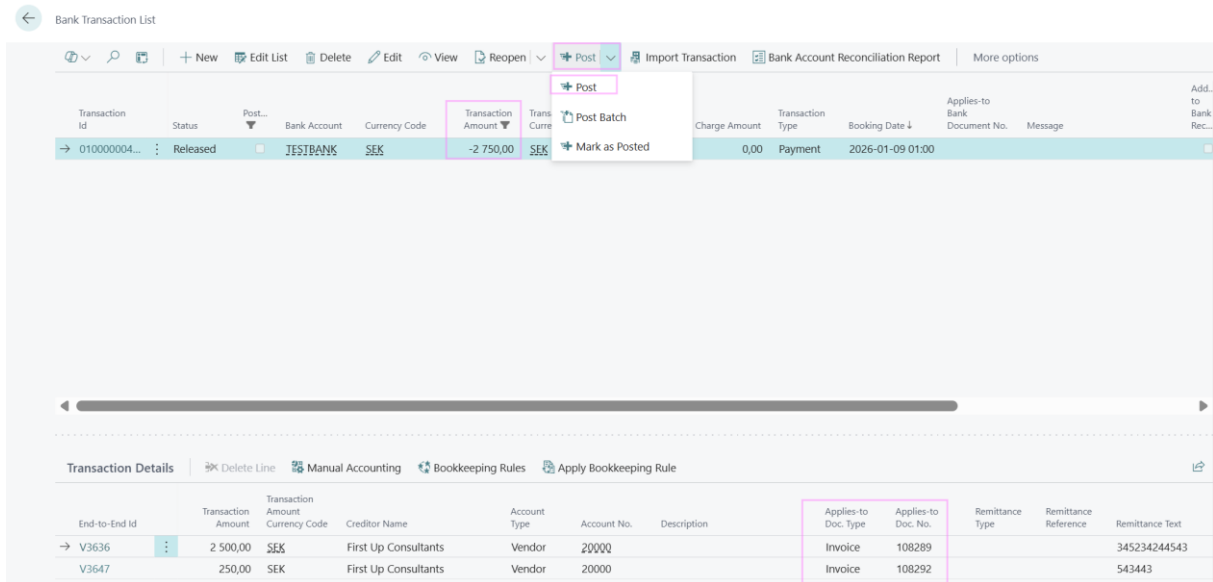
This action does **not** create any new general ledger entries and does **not** post the transaction again. It only closes the Bank Account Ledger Entry and marks the bank transaction as posted, removing it from the **To Handle** list.

Bank Account Ledger Entries - TESTBANK										Open
Posting Date	Document Type	Document No.	Bank Account No. 4	Description	External Document No.	Auditing Kod	Kundgrupp Kod	Amount	Running Balance	
2025-12-31		G00016	TESTBANK		—			573 000 000,00	1 772 169 676,00	3624
2025-12-31		G00015	TESTBANK		—			1 200 000 000,00	1 772 169 676,00	3622
2025-11-17	Payment	0100000061881	TESTBANK		—			-10 335,00	-196 109,00	3423
2025-11-14		0100000051893	TESTBANK		—			774,00	-185 774,00	3424
2025-10-28	Payment	F00016	TESTBANK		—			-140 000,00	-185 000,00	3414
→ 2025-10-28	Payment	F00015	TESTBANK		—			-45 000,00	-45 000,00	3411

Not Posted

The **Not Posted** view shows fully matched transactions that have not yet been posted. Posting is usually performed via an automatic job, but it is also possible to select **Post** in the upper part of the page.

The transaction shown below is the same transaction that was handled in Chapter 2, *Pay*. You can see that it has been fully matched and can therefore be posted either manually or automatically. In the example below, the transaction is posted manually:



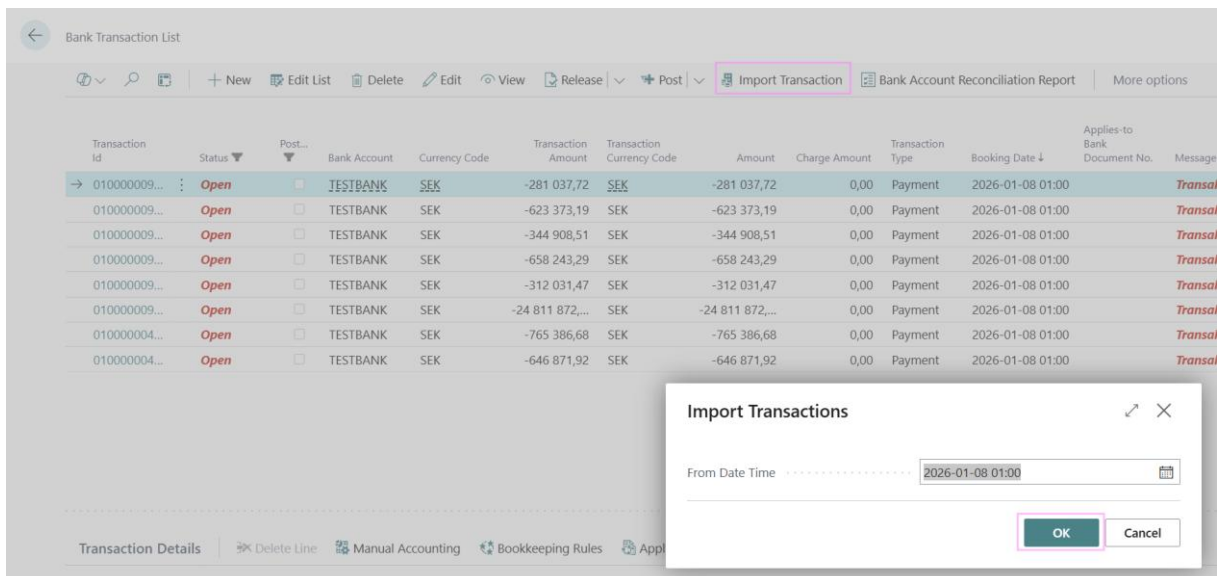
The screenshot shows the 'Bank Transaction List' interface. At the top, there is a toolbar with various actions. The 'Post' button is highlighted with a red box. Below the toolbar, a table lists transactions. The first transaction is highlighted with a red box, showing a transaction amount of -2,750.00 SEK. Below this, a 'Transaction Details' section is visible, showing a table of matched transactions. The 'Applies-to Doc. No.' column is highlighted with a red box, showing '108289' and '108292'.

Transaction Id	Status	Post...	Bank Account	Currency Code	Transaction Amount	Trans. Curr.	Charge Amount	Transaction Type	Booking Date	Applies-to Bank Document No.	Message
010000004...	Released	☐	TESTBANK	SEK	-2 750,00	SEK	0,00	Payment	2026-01-09 01:00		

End-to-End Id	Transaction Amount	Transaction Currency Code	Creditor Name	Account Type	Account No.	Description	Applies-to Doc. Type	Applies-to Doc. No.	Remittance Type	Remittance Reference	Remittance Text
V3636	2 500,00	SEK	First Up Consultants	Vendor	20000		Invoice	108289			345234244543
V3647	250,00	SEK	First Up Consultants	Vendor	20000		Invoice	108292			543443

Manual import of transactions

To import transactions manually, go to the **Bank Transactions** page and select **Import Transactions**:



The screenshot shows the 'Bank Transaction List' interface with the 'Import Transaction' button highlighted with a red box. Below the main table, an 'Import Transactions' dialog box is open, showing a 'From Date Time' field with the value '2026-01-08 01:00' and 'OK' and 'Cancel' buttons. The 'OK' button is highlighted with a red box.

Transaction Id	Status	Post...	Bank Account	Currency Code	Transaction Amount	Transaction Currency Code	Amount	Charge Amount	Transaction Type	Booking Date	Applies-to Bank Document No.	Message
010000009...	Open	☐	TESTBANK	SEK	-281 037,72	SEK	-281 037,72	0,00	Payment	2026-01-08 01:00		Transai
010000009...	Open	☐	TESTBANK	SEK	-623 373,19	SEK	-623 373,19	0,00	Payment	2026-01-08 01:00		Transai
010000009...	Open	☐	TESTBANK	SEK	-344 908,51	SEK	-344 908,51	0,00	Payment	2026-01-08 01:00		Transai
010000009...	Open	☐	TESTBANK	SEK	-658 243,29	SEK	-658 243,29	0,00	Payment	2026-01-08 01:00		Transai
010000009...	Open	☐	TESTBANK	SEK	-312 031,47	SEK	-312 031,47	0,00	Payment	2026-01-08 01:00		Transai
010000009...	Open	☐	TESTBANK	SEK	-24 811 872,...	SEK	-24 811 872,...	0,00	Payment	2026-01-08 01:00		Transai
010000004...	Open	☐	TESTBANK	SEK	-765 386,68	SEK	-765 386,68	0,00	Payment	2026-01-08 01:00		Transai
010000004...	Open	☐	TESTBANK	SEK	-646 871,92	SEK	-646 871,92	0,00	Payment	2026-01-08 01:00		Transai

Date filters can be used to exclude older dates that you do not want to include.

Note: The system dynamically remembers and suggests a start date from the last date for which transactions were retrieved.

Not Posted transactions can be deleted by selecting one or more transactions and choosing **Delete**.

Note: that the transaction will reappear if transactions are imported again for the same date.

Bookkeeping Rules

If a specific text appears in the bank statement describing a transaction, or if there are known dates and expected amounts, it is possible to set up automatic posting rules.

Bookkeeping rules are created by navigating to the **Bank Transaction Page** and selecting **“Bookkeeping Rules”**.

Bank Transaction List

← New Edit List Delete Edit View Release Post Import Transaction Bank Account Reconciliation Report More options

Transaction Id	Status	Posted	Bank Account	Currency Code	Transaction Amount	Transaction Currency Code	Amount	Charge Amount	Transaction Type	Booking Date	Applies to Bank Document No.	Message
→ 01000000A3382...	Open	☒	TESTBANK	SEK	-5 000,00	SEK	-5 000,00	0,00	Payment	2026-02-23 01:00	—	Tran
01000000A3382...	Open	☐	TESTBANK	SEK	-5 000,00	SEK	-5 000,00	0,00	Payment	2026-02-23 01:00	—	Tran
01000000A3382...	Open	☐	TESTBANK	SEK	-108,22	SEK	-108,22	0,00	Payment	2026-02-23 01:00	—	Tran
01000000A3382...	Open	☐	TESTBANK	SEK	-1 000,00	SEK	-1 000,00	0,00	Payment	2026-02-23 01:00	—	Tran
01000000G948A...	Open	☐	TESTBANK	SEK	50 000,00	SEK	50 000,00	0,00	Receipt	2026-02-04 01:00	F00015	Tran

Transaction Details 9K Delete Line Manual Accounting **Bookkeeping Rules** Apply Bookkeeping Rule

End-to-End Id	Transaction Amount	Transaction Currency Code	Creditor Name	Account Type	Account No.	Description	Applies to Doc. Type	Applies to Doc. No.	Remittance Type	Remittance Reference	Remittance Text	Instructed Amount	Instru Curr
→ C10550	5 000,00	SEK	Adatum Corporation	G/L Account	6570						e30e892ba0b94bc3a9bb44abc...	5 000,00	SEK

The rules below specify that transactions with the reference text “bankcost” or “bankkonstnad” are automatically posted to G/L account 6570.

Additional settings allow you to define minimum and maximum amounts, date ranges within the month, and to assign dimensions, a specific description, or predefined posting templates.

Bookkeeping Rules

← New Edit List Delete Actions Automate Fewer options

Search Filter	Active	Account Type	Account No.	From Day in Month	To Day in Month	Lowest Amount	Highest Amount	Description	Accounting Tool	Bankgroup Tool	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group
→ bankcost	☒	G/L Account	6570	0	0	0,00							
bankkost	☒	G/L Account	6570	1	31	0,00							

The **“Active”** boolean ensures that the bookkeeping rule is applied automatically upon import of transactions.

Bookkeeping Rules

← New Edit List Delete Actions Automate

Search Filter	Active
→ bankkostnad	☒
bankcost	☐

It is also possible to apply a bookkeeping rule manually to an unmatched transaction via **“Apply Bookkeeping Rule”** in the **Bank Transaction List**.

Transaction Details						
Delete Line Manual Accounting Bookkeeping Rules Apply Bookkeeping Rule						
End-to-End Id	Transaction Amount	Transaction Amount Currency Code	Creditor Name	Account Type	Account No.	Description
→ C10550	5 000,00	SEK	Adatum Corporation	G/L Account		

Select the relevant rule and confirm by clicking **OK**.

Bookkeeping Rules						
Search + New Edit List						
Search Filter	Active	Account Type	Account No.	From Day in Month	To Day in Month	Lowest Amount
→ bankkostnad	☒	G/L Account	6570	0	0	0,00
bankcost	☐	G/L Account	6570	1	31	0,00

[OK](#)
[Cancel](#)

3. Bank Account Balance & Reconciliation

Account Balance & Reconciliation - Overview

All bank accounts, including foreign currency accounts, that are part of the solution are displayed in the **Bank Account Balance** area on the **Finance Manager Operations** page.

One of the key strengths of the solution is that there is no need to perform a traditional bank reconciliation. By following the Finance Manager processes as intended, you maintain real-time visibility into bank balances without requiring a separate reconciliation process.

Finance Manager Operations

Finance Manager																	
Bank Transfers 0 Suggested 5 To Approve 4 In Process 20 Recently Completed 0 Rejected Bank Transactions 9 To Handle 9 Not Posted																	
Bank Account Balance <table> <tr> <th>Bank Account</th><th>Balance Amount</th><th>Currency Code</th><th>Bank Account Balance</th><th>Balance Difference</th><th>Last Changed Date</th></tr> <tr> <td>→ JESTRANK</td><td>1 744 868 317,21</td><td>SEK</td><td>1 772 158 876,00</td><td>-27 290 558,79</td><td>2026-01-09 15:29</td></tr> </table>						Bank Account	Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date	→ JESTRANK	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,79	2026-01-09 15:29
Bank Account	Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date												
→ JESTRANK	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,79	2026-01-09 15:29												

The **Bank Account** field displays the bank account that is mapped to the standard **Bank Accounts** in Business Central.

Bank Account Balance ▾

Bank Account		Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ JESTBANK	:	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,...	2026-01-09 15:29

Bank Accounts

✕ This page contains sensitive business data. You can set up a notification to alert you when data changes. [Enable Field Monitoring](#)

No. ↑	Name	Phone No.	Contact	Balance	Balance Difference
CHECKER	World Wide Bank		Grant Culbertson	116 940,55	116 940,55
SHB-EUR	Handelsbanken EUR			0,00	0,00
SHB-SEK	Handelsbanken SEK			774,00	774,00
SPARKONTO	World Wide Bank		Grant Culbertson	-116 940,55	-116 940,55
TESTBANK				1 772 158 876,00	1 772 158 876,00

The **Balance Amount** field shows the latest actual bank balance retrieved directly from the bank. This typically represents the previous day's closing balance and is updated nightly from the bank. If no activity occurs on the bank account on a given day, no update is fetched to the list.

Bank Account Balance ▾

Bank Account		Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ JESTBANK	:	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,...	2026-01-09 15:29

Click the balance amount to open a log showing all balance retrievals from the bank:

Bank Account		Balance Amount	Booking Date ↓	Last Changed Date	Currency Code
→ JESTBANK	:	1 744 868 317,21	2026-01-09 01:00	2026-01-09 15:29	SEK
TESTBANK	:	1 744 879 867,21	2026-01-08 01:00	2026-01-08 11:04	SEK
TESTBANK	:	1 773 323 592,47	2026-01-05 01:00	2026-01-05 09:27	SEK

Bank Account Balance shows the running balance of the bank account based on the standard **Bank Account Ledger Entries** in Business Central.

Select the field to open the **Bank Account Ledger Entries** page.

Bank Account Balance ▾

Bank Account		Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ JESTBANK	:	1 744 868 317,21	SEK	<u>1 772 158 876,00</u>	-27 290 558,...	2026-01-09 15:29

TESTBANK

Bank Account Ledger Entries

Posting Date ↓	Document Type	Document No.	Bank Account No. ↓	Description	External Document No.	Aufrechnung Kod	Kundgrupp Kod	Amount	Running Balance	Open	Entry No.
2026-01-08	Payment	B110	TESTBANK		010000004273EE...			-8 800,00	1 772 158 876,00	☒	3679
2026-01-05	Payment	B260	TESTBANK		010000009CAAF...			-2 000,00	1 772 167 676,00	☐	3710
2025-12-31		G00016	TESTBANK					573 000 000,00	1 772 169 676,00	☒	3624
2025-12-31		G00015	TESTBANK					1 200 000 000,00	1 199 169 676,00	☒	3622
2025-12-19	Payment	B010	TESTBANK		0100000009628E...			-9 900,00	-830 324,00	☐	3650
2025-12-17	Payment	B020	TESTBANK		0100000009628E...			-7 700,00	-820 424,00	☐	3653

Balance Difference displays the difference between the balance reported by the bank and the balance posted in the Bank Account module. Selecting the amount opens the same **To Handle** list used for bank transactions.

Bank Account Balance ▾

Bank Account	Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date
→ TESTBANK	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,79	2026-01-09 15:29

Bank Account Reconciliation Report

Even though a traditional bank reconciliation is not required, there may be situations where you need to print or generate a report showing that the bank account is reconciled, for example as documentation for an auditor. In such cases, a dedicated report is available.

To access the report, go to **Bank Transactions List**:

Finance Manager Operations

Finance Manager

Bank Transfers

 0	 5	 4	 20	 0
Suggested	To Approve	In Process	Recently Completed	Rejected

Bank Account Balance ▾

Bank Account	Balance Amount	Currency Code	Bank Account Balance	Balance Difference	Last Changed Date ↑
→ TESTBANK	1 744 868 317,21	SEK	1 772 158 876,00	-27 290 558,79	2026-01-09 15:29

Bank Transactions

 9	 9
To Handle	Not Posted

Bank Transaction List

+ New Edit List Delete Edit View Release Post Import Transaction Bank Account Reconciliation Report More options

Transaction Id	Status	Post...	Bank Account	Currency Code	Transaction Amount	Transaction Currency Code	Amount	Charge Amount	Transaction Type	Booking Date ↓	Applies-to Bank Document No.	Message
→ 010000004...	Open	☒	TESTBANK	SEK	-2 750,00	SEK	-2 750,00	0,00	Payment	2026-01-09 01:00		
010000009...	Open	☐	TESTBANK	SEK	-281 037,72	SEK	-281 037,72	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000009...	Open	☐	TESTBANK	SEK	-623 373,19	SEK	-623 373,19	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000009...	Open	☐	TESTBANK	SEK	-344 908,51	SEK	-344 908,51	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000009...	Open	☐	TESTBANK	SEK	-658 243,29	SEK	-658 243,29	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000009...	Open	☐	TESTBANK	SEK	-312 031,47	SEK	-312 031,47	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000009...	Open	☐	TESTBANK	SEK	-24 811 872,...	SEK	-24 811 872,...	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000004...	Open	☐	TESTBANK	SEK	-765 386,68	SEK	-765 386,68	0,00	Payment	2026-01-08 01:00		Transaktionen i
010000004...	Open	☐	TESTBANK	SEK	-646 871,92	SEK	-646 871,92	0,00	Payment	2026-01-08 01:00		Transaktionen i

Transaction Details Delete Line Manual Accounting Bookkeeping Rules Apply Bookkeeping Rule

End-to-End Id	Transaction Amount	Transaction Amount Currency Code	Creditor Name	Account Type	Account No.	Description	Applies-to Doc. Type	Applies-to Doc. No.	Remittance Type	Remittance Reference
→ V3636	2 500,00	SEK	First Up Consultants	Vendor	20000		Invoice	108289		
V3647	250,00	SEK	First Up Consultants	Vendor	20000		Invoice	108292		

Enter the date up to which the bank accounts should be reconciled, and choose whether to include details in the report or not.

Bank Account Reconciliation Report

Printer

(Handled by the browser)

Report Layout

Layouts\BankAccReconReport.rdl

General

Date Filter

25-12-31

Print Details

☒

Filter: Bank Account

+ Filter...

Filter totals by:

+ Filter...

Advanced >

Send to...

Print

Preview

Cancel

Posting Date	Description	Amount	Posted Balance
TESTBANK			
	Balance Bank Account	1 772 169 676,00	
	Balance in Bank	1 773 325 592,47	
	Balance G/L Account	1 772 287 390,55	
2025-12-31		1 200 000 000,00	1 200 000 000,00
2025-12-31		573 000 000,00	1 773 000 000,00
		1 773 000 000,00	

Setup

Pay - Payment Merging Options

On Page: Finance Manager setup: Merge Payment Option has several options for grouping payments and credit memos.

Finance Manager Setup

Actions

Related

Automate

General

G/L Account Bank Charges

6570

No. Series Remittance

BANK

Add to Suggestion when Posting

☒

Local Country/Region Code

SE

Fetch Transaction Type

Merge Payment

Only Full Deduction per Payment Date

Await Net Balance for Payment

Merge via Finance Manager Portal

No Merging - Payment per Transaction

Payments Only (No Credit Memos)

Aritma Integration Setup

Subscription Name

NN7GJGHC8EL-SRAUTLD

Resource Group Id

Option 1: Only Full Deduction per Payment Date

The system checks whether the total amount of debit invoices per payment date exceeds the available credit memo amount.

- **If yes:**
The credit memo is fully applied against the debit invoices.
- **If no:**
The debit invoices are included in the payment proposal, while the credit memo remains in the ledger until future invoices allow full application.

Option 2: Await Net Balance for Payment (Recommended)

When this feature is enabled, a monitoring queue called **“Await Net Balance for Payment”** is created.

- Invoices are placed in the queue until the vendor’s net balance is positive (i.e., there is an amount to be paid).
- Once a net balance exists, the invoices are merged into a single payment proposal.

The user can:

- Manually select debit invoices for payment
- Exclude specific debit and/or credit memos from the queue

Option 3: Merge via Finance Manager Portal

All handling of debit and credit invoices, including merging, is performed in the Finance Manager Portal instead of directly in Business Central.

Option: No Merging – Payment per Transaction

No merging is performed.

- Each debit invoice is paid separately
- One payment is created per individual transaction

Option 4: Payments Only (No Credit Notes)

Only debit invoices are included in the payment proposal.

- Credit memos are not included in merging or payments
- No application against credit memos is performed

Advanced Setup

Payment merging options can be configured per vendor via **Actions > Advanced Setup** on the Finance Manager Setup page. This allows you to override the general setup for specific vendors when required.

Status	Last Run Failed	Object Type to Run	Object ID to Run	Object Caption to Run ▼	Description
Ready	☐	Codeunit	72850695	ARIFM JQ Fetch Transactions	ARIFM JQ Fetch Transactions
Ready	☐	Codeunit	72850694	ARIFM JQ Bookkeeping	ARIFM JQ Bookkeeping
Ready	☐	Codeunit	72850697	ARIFM JQ Status Update	Bank Transfer Status Update
Ready	☐	Codeunit	72850696	ARIFM JQ Sched. Bulk Payment	ARIFM JQ Sched. Bulk Payment

72850697 - ARIFM JQ Status Update

ARIFM JQ Status Update is used to continuously retrieve the transfer status of outgoing payments. **This job should always be set up.** The **Transfer Status** field is available on the **Bank Transfer List** and in the **Vendor Ledger Entries**.

This job queue can advantageously be run more frequently, for example once every two minutes, to ensure that the correct status is reflected promptly.

72850696 - ARIFM JQ Sched. Bulk Payment

ARIFM JQ Sched. Bulk Payment is used depending on the desired level of automation for the outgoing payment process.

If the **Add to suggestion when posting** setting is enabled in **Finance Manager Setup** and you want to avoid a manual step for sending payments for approval, this job queue can be configured to schedule the submission of outgoing payments for approval in Finance Manager at the frequency specified in the job queue settings, prior to payment execution.