

File Export & Imports in Business Central (NAV)

Duration:	2 Hours
Location:	Virtual
Instructor:	Innovia Application Consultant
Workshop Objectives:	
<p>Having trouble getting started with Electronic Payments in Business Central? Or maybe you just need some tips to make the process a little easier. In either case, this workshop is for you. We will walk you through the key steps involved in importing and exporting payment data out of Microsoft Dynamics 365 Business Central (NAV).</p> <p>When this workshop is complete, you should be able to</p> <ul style="list-style-type: none">• Create Bank Reconciliations• Manage Positive Pay• Setup your Electronic Payment files• Know how to export, transmit, and void Electronic Payment files.	
Preparation:	
<p>What you will need for this Workshop:</p> <ul style="list-style-type: none">• Laptop computer• Basic knowledge of Microsoft Dynamics 365 Business Central (NAV)	



Schedule	
Topic	Duration
Introductions / Icebreaker	15 Minutes
Data Exchange Definition <ul style="list-style-type: none"> • Electronic Payment File • Positive Pay • Bank Reconciliation 	60 Minutes
Break	15 Minutes
Creating Electronic Payment Files <ul style="list-style-type: none"> • Electronic Payment file setup • Export • Transmit • Void 	30 Minutes
Wrap Up <ul style="list-style-type: none"> • Discuss any additional questions or concerns • Recap of takeaways 	15 Minutes