Features for Switzerland

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Features for Switzerland

This information provides an overview of a Microsoft Dynamics™ AX feature that is specific to users in Switzerland. It includes a description of the feature, information about the form that is affected by the feature, and procedural information to help you use the feature in your business. The feature is available only if the configuration key for Switzerland is selected.

Swiss LSV+ electronic payment format

The Swiss electronic payment system allows companies to deduct customer payments directly from a customer's bank, also known as direct debit or Lastschriftenverfahren (LSV). To allow this kind of payment, you and your customer sign a contract in advance. To deduct customer payments, you must send a payment file to the bank and the bank collects the payments requested in the file. You then will download a file with received customer payments and a reference number that corresponds to the invoice for the payment. Alternatively, the bank provides a report that shows the processed LSV payments and the payments can be entered manually in a payment journal.

You can generate a direct debit payment file directly from within Microsoft Dynamics AX. This payment file format (LSV+) replaces the earlier LSV format and is required for compliance with Swiss banking standards starting November 1, 2006.

The LSV+ format provides the following advantages over the previous format:

- Payments can be submitted for Euro currency.
- Payment reference numbers are included with the customer payment file, also known as an Enzahlungsschein mit Referenznummer (ESR) file.

For more information, refer to the following topics:

- Set up LSV+ information for a bank account
- Set up a method of payment for LSV+ payment export files
- Set up a method of payment for ESR payment import files
- Set up an LSV+ method of payment for a customer
- Create a payment proposal for LSV+ payments
- Create a LSV+ payment file

- Import ESR payment information to a payment journal
- Form for this feature

Set up LSV+ information for a bank account

1. Click **Bank** > **Bank accounts**.
2. Select a bank account, or press **CTRL+N** to create a new line and enter information about the bank account.

   Note

   In the **Routing number** field, be sure enter a Swiss bank clearing number.
3. Click the **General** tab.
4. In the **IBAN** field, enter the international bank account number for your company.
5. In the **Company ID** field, enter your LSV member identification number.
6. Click the **Setup** tab.
7. In the **Currency** field, select a currency that is set up for either **Swiss franc (CHF)** or **Euro (EUR)**.

   Note

   Be sure that the currency you select has the appropriate ISO currency code defined for it in the **Exchange rates** form.
8. In the **ESR** field, enter the ESR membership number.
9. In the **BESR ID** number, enter the bank ESR number. This number is combined with the ESR membership number, customer account, and invoice number to create a unique ESR payment reference number for each line in the Swiss LSV payment export file.

Set up a method of payment for LSV payment export files

If you have not already set up a method of payment for ESR payment import files, refer to the following procedure.

1. Click **Accounts receivable** > **Setup** > **Payment** > **Methods of payment**.
2. On the **Overview** tab, press **CTRL+N** to create a new line, and enter an identifier, such as **LSV**, in the **Method of payment** field.
3. In the **Period** field, select **Invoice**. Each invoice is settled with only one payment.

4. Click the **General** tab. In the **Account type** field, select **Bank**.
5. In the **Payment account** field, select a bank account that is set up with the LSV+ information in the **Bank accounts** form.
6. Click the **File formats** tab. In the **Export format** field, select **LSV (CH).**

   Note

   If the field list is empty, click **Setup**, and select from the available formats.
7. Enter other information, as required, for the method of payment.

Set up a method of payment for ESR payment import files

1. Click **Accounts receivable** > **Setup** > **Payment** > **Methods of payment**.
2. On the **Overview** tab, press **CTRL+N** to create a new line, and enter an identifier, such as **ESR**, in the **Method of payment** field.
3. In the **Period** field, select **Invoice**. Each invoice is settled with only one payment.
4. Click the **General** tab. In the **Account type** field, select **Bank**.
5. In the **Payment account** field, select a bank account that is set up with the ESR information.
6. Click the **File formats** tab. In the **Import format** field, select **ESR (CH)**.

   Note

   If the field list is empty, click **Setup**, and select from the available formats.
7. Click the **Payment attributes** tab.
8. Select the **Payment ID** check box.
9. Enter other information, as required, for the method of payment.

Set up an LSV+ method of payment for a customer

You can set up a method of payment to draw direct debit payments from a customer's bank account. You must have a signed debit authorization form from the customer that authorizes you to collect direct debit (LSV) payments.

1. Click **Accounts receivable** > **Customers**.
2. Select a customer account, or press **CTRL+N** to create a new line and enter information about the customer.
3. Click the **Payment** tab.

4. In the **Method of payment** field, select a method of payment that is set up to use the **LSV (CH)** export format.
5. In the **Bank account** field, select the bank account that the customer has authorized your company to draw direct debits from.

Create a payment proposal for LSV+ payments

1. Click **Accounts receivable** > **Journals** > **Payments** > **Payment journal**.
2. Select a journal and then click **Lines**.
3. Click **Functions** > **Payment proposal** to open the **Customer payment proposal** form. Click **Select**.
4. In the **Inquiry** form, select a method of payment that uses the **LSV (CH)** payment export format and click **OK**.
5. Click **OK**. The payment lines are generated.

Create a LSV+ payment file

Use this procedure to create a direct debit payment file that can be sent to the bank or to a payment clearing service.

1. Click **Accounts receivable** > **Journals** > **Payments** > **Payment journal**.
2. Press **CTRL+N** to create a new journal and click **Lines**.
3. Click **Functions** > **Generate payments** to open the **Generate payments** form.
4. Select the **Export format** option, and in the **Export format** field, select the **LSV (CH)** export file format.
5. Click **Dialog** to open the **LSV (CH)** form.
6. In the **Currency** field, select either Swiss franc (CHF) or Euro (EUR). Each LSV+ file can contain transactions for only one currency.
7. In the **Processing date** field, enter the requested processing date for the bank or payment clearing service provider. This date is included in the export file.

   Note

   The requested processing date should be at least three days after the date that you will send the file to the bank or to the payment clearing service.

8. Clear the **Record per line** check box.

9. In the **File name** field, enter the location and file name for the payment file.
10. To print a control report, select the **Control report** check box. To set up printing options, click the **Control report** button.
11. To print a payment order report to send to the bank, also known as a Banker's Order, select the **Payment order** check box. To set up printing options, click the **Payment order** button.
12. To print a payment advice report to send to customers, select the **Payment advice** check box. To set up printing options click the **Payment advice** button.
13. Click **OK**.
14. In the **Generate payments** form, click **OK**. The payment file is created and the payment advice report is printed.

Import ESR payment information to a payment journal

1. Click **Accounts receivable** > **Journals** > **Payments** > **Payment journal**.
2. Press **CTRL+N** to create a new journal and click **Lines**.
3. In the **Journal voucher** form, click **Functions** > **Import payments**.
4. In the **Load diskette with payments** form, select a method of payment that is set up to use the **ESR (CH)** import format.
5. Click **OK**. The payments are imported. For each direct debit payment that was processed through the LSV system and that uses Swiss francs (CHF) as the currency, the following processes take place:
   - The original LSV payment line is unsettled and the status is set to **Rejected**.
   - The ESR number is matched to the corresponding invoice and can be automatically settled.

Note

If some of the LSV payments are not processed, some open payment lines will remain in the LSV journal. This can happen if the customer bank account has a low balance. To post the remaining open payment lines in the LSV journal, you first must delete the rejected payment lines.

Form for this feature

Refer to the following information about the form in Microsoft Dynamics AX that you will use with this feature.

Form name and locator	Description
LSV (CH) (form) Accounts receivable > Journals > Payments > Payment journal > Lines > Functions > Generate payments > Dialog	Enter the requested processing date, select a currency and a method of payment, print a control report, and generate a direct debit (LSV) payment file.