



Sage Flux Bancaires

Version 12.2.100

New Features

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EBICS 3.0

The version 3.0 of EBICS (Electronic Banking Internet Communication Standard) protocol is available since November 27th, 2018.

The previous versions (2.5 for German servers, 2.4 for French servers) can still be used. In **EBICS 3.0 Business Transaction Formats** (BTF) replace the French *File Formats* and the Swiss and German *Order Types* from the previous versions.

This chapter presents the new features for the received and sent bank contracts setup.

Bank Contracts

A column which indicates the protocol and version, has been added into the bank contract list.

Liste des règles de signature - Page 1/1

20 résultats par page

Service	Signature réelle	Statut
KALLISTE {40111692} - Client		
BNP {BNP}		
VALERIAN {VALERIAN}		
Relevé de compte AFB120 {AFB120} (Ready)	Ebics 2.4	Actif
Remises de virements SEPA (pain.001.001.03) {SCT03} (Ready)	Ebics 2.4	Actif

Ajout d'un contrat bancaire

Pour ajouter un contrat bancaire, cliquez sur le bouton << Ajouter un contrat bancaire >>.

Ajouter un contrat bancaire Gérer les contrats EBICS

Reception Setup

Après modification, cliquez sur le bouton << Modifier >> pour sauvegarder les informations.

Entité : SBESAGE {SBESAGE} ▼

Banque d'affiliation : BQESBESA {BQESBESA} ▼ BIC :

Service : Relevé de compte AFB120 {AFB120} ▼

Url :

Version Ebics : 3.0 ▼

Libellé du contrat :

Type de service : Relevé de compte AFB120 ▼

BTF Format : Message : cfonb120 Version : Variance : Format :

Service : EOP Domaine (Scope) : FR Option : Container : ▼

Partner (ou Customer) ID : BQESBESA

User ID : SAGET

Modifier

Retour Historique

Company: Select the company for which you want to create a bank contract.

Affiliated Bank: Select the banking partner.

BIC: This field displays the BIC corresponding to the affiliated bank.

Service: Select the type of file to exchange.

EBICS Version: The available versions are 2.4, 2.5 and 3.0. This identifier is supplied by your banking partner.

Contract Description: You may enter a description for your contract (optional).

Service Type: Select the service you want to set up.

According to the selected type, **BTF** info is automatically completed.

Note: To facilitate **EBICS 3.0** setup, **CFONB** provides a table for the correspondences between the main File Formats defined by the French Banks and BTF: the automatic filling of **BTF** info is based on it.

Your banking partner may give you more info. You can enter other info in each field.

Partner (or Customer) ID: Enter the identifier provided by your banking partner.

User ID: Enter the identifier provided by your banking partner.

Important! These elements, provided by your banking partner, are usually identical whatever the service you subscribed to. Please remember their entry is case-sensitive.

Multi-distribution: If you have only one contract in reception for all your companies, you must define the bank contract at holding's level. The received files are automatically made available to each of your companies.

Business Transaction Formats

Message: File structures used.

Available values: **240, acmt022, acmt02z, bnpp120, br13120, br15120, br16120, br23240, br25240, br33240, br83240, bri9240, brs4240, brs7240, camt.053, camt.054, cfonb120, cfonb240, cfonb560, cfonb587, frfc240, mt940, mt942, pain.002, sepamail, vcom080, vcom160.**

Version: Only used for XML formats. This specifies the structure version.

Available values: **01, 02, 03.**

Variance: Only used for XML formats. This specifies the structure version variance.

Available values: **001, 002, 003.**

Format: This specifies the format of the transmitted file when it is not plain text.

Available values: **ASN1, JSON, PDF, XML.**

Option: This can further specify the service or differentiate several services from each other (Urgent, Confidential, etc.).

Available values: **MCT, SCT, SDD, ACPO, BOOK, CASH, MTHY, MORD, PDNG, PSR1, PSR2, PSR3, RCBA, RCCA, RCBT, RECH, RFAE, XXX.**

Scope: This corresponds to the scope of the service validity (community, market, etc.).

Available values: **BIL, AT, CH, DE, ES, FR, PT, GLB.**

Container: This specifies the encapsulation format for the file if any.

Available values: **SVC, XML, ZIP.** For this field, the list is exhaustive (no manual input).

Note: For more information on *Business Transaction Formats* go to: <https://www.cfonb.org/>

Sending Setup

Après modification, cliquer sur le bouton << Modifier >> pour sauvegarder les informations.

Entité :	SBESAGE (SBESAGE) ▼		
Banque d'affiliation :	BQESBESA (BQESBESA) ▼	BIC :	
Service :	Relevé de compte AFB120 (AFB120) ▼		
Version Ebics :	3.0 ▼		
Libellé du contrat :			
Type de service :	Prélèvement SEPA (urgent) ▼		
BTF Format :	Message :	Version :	Variance :
	pain.008	02	001
	Service :	Domaine (Scope) :	Option :
	SDD	GLB	URG
Partner (ou Customer) ID :	BQESBESA		
User ID :	SAGET		

Format : XML

Container : ▼

Modifier Retour Historique

Company: Select the company for which you want to create a bank contract.

Affiliated Bank: Select the banking partner.

BIC: This field displays the BIC corresponding to the affiliated bank.

Service: Select the type of file to exchange.

EBICS Version: The available versions are 2.4, 2.5 and 3.0. This identifier is supplied by your banking partner.

Contract Description: You may enter a description for your contract (optional).

Service Type: Select the service you want to set up.

According to the selected type, **BTF** info is automatically completed.

Note: To facilitate **EBICS 3.0** setup, *CFONB* provides a table for the correspondences between the main File Formats defined by the French Banks and BTF: the automatic filling of **BTF** info is based on it.

Your banking partner may give you more info. You can enter other info in each field.

Partner (or Customer) ID: Enter the identifier provided by your banking partner.

User ID: Enter the identifier provided by your banking partner.

Important! These elements, provided by your banking partner, are usually identical whatever the service you subscribed to. Please remember their entry is case-sensitive.

Multi-distribution: If you have only one contract in reception for all your companies, you must define the bank contract at holding's level. The received files are automatically made available to each of your companies.

Reconciliation

HAC order type enables to retrieve the acknowledgment for the sent files.

Click **Reconciliation** and select the **HAC** flow type.



Business Transaction Formats

Message: This specifies the file structure.

Available values **240, apbw240, brsc320, cfonb160, cfonb240, cfonb320, cfonb400, chtml320, lchq240, mt101, pain.001, pain.008, payord912, payext912, payext96a, vcom100, vcom160, vcom400.**

Version: Only used for **XML** formats. This specifies the structure version.

Available values: **01, 02, 03.**

Format: This specifies the format of the transmitted file when it is not plain text.

Available values: **ASN1, JSON, PDF, XML.**

Variance: Only used for **XML** formats. This specifies the structure version variance.

Available values: **001, 002, 003.**

Option: This can further specify the service or differentiate several services from each other (Urgent, Confidential, etc.).

Available values: **B2B, CFD, COR, ICT, SCT, SDD, UCF, URG, BOOK, MTHY, MORD, PDNG, XXX.**

Scope: This corresponds to the scope of the service validity (community, market, etc.).

Available values: **BIL, AT, CH, DE, ES, FR, PT, GLB.**

Container: This specifies the encapsulation format for the file if any.

Available values: **SVC, XML, ZIP.** For this field, the list is exhaustive (no manual input).

Note: For more information on *Business Transaction Formats* go to: <https://www.cfonb.org/>

Manual Reception

You can now relaunch manual reception for all flows.

Functional Administration - Setup - Bank Contracts

Liste des règles de signature - Page 1/1

20 résultats par page

	Service	Signature réelle	Statut
<input type="checkbox"/>	KALLISTE {40111692} - Client		
<input type="checkbox"/>	BNP (BNP)		
<input type="checkbox"/>	VALERIAN {VALERIAN}		
<input type="checkbox"/>	Relève de compte AFB120 {AFB120} (Ready)	Ebics 2.4	Actif
<input type="checkbox"/>	Remises de virements SEPA (pain.001.001.03) {SCT03} (Ready)	Ebics 2.4	Actif

Ajout d'un contrat bancaire

Pour ajouter un contrat bancaire, cliquez sur le bouton << Ajouter un contrat bancaire >>.

Ajouter un contrat bancaire Gérer les contrats EBICS

Click the  icon to launch the communication.

Relance manuelle

Intervalle de dates

21/12/2018 - 21/12/2018

Confirmez-vous le lancement de cette opération ?

OK Annuler

Select the date range and click **OK** to launch the communication, the bank server is queried and the file received like every morning.

And the client can get the file from **Sage Moyens de paiement**.

Manual Reception

You can view the process outcome in **Web Monitoring - Flow Monitoring - Received Flows**.

Accueil Indicateurs Paramétrage Suivi des flux Sécurité

Flux en Emission Flux en Réception Flux Serveur

Ce journal vous propose d'accéder à tous vos flux récupérés auprès de vos partenaires pour tous contrats de type Demandeur / Récepteur. Utilisez éventuellement la recherche rapide pour retrouver facilement vos fichiers. Vous pourrez ensuite demander à obtenir plus de détails en cliquant sur l'icône liée à votre fichier, ou consulter l'historique des transferts ainsi que les événements et traitements exécutés sur le fichier. L'onglet Historique des sessions vous permet de consulter vos dernières sessions de communication bancaire. En cas d'erreur vous avez la possibilité de rémettre la demande à condition de posséder les droits nécessaires pour cette action.

Fichier reçu Historique des sessions Historique des transferts

Paramètres avancés...

Liste des transferts - Page 1/1 - 8 élément(s) trouvé(s)

20 résultats par page

Statut	Date & Heure	Trace du transfert	Entité	Protocole	Service	Client	Sens	Ref. Ext.	Détail du transfert	Evénements
Transmis	21/12/2018 09:27:47		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	(76113A3F-D144-4774-89AA-129CFD95EC8)		
Transmis	05/12/2018 11:21:13		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	string		
Transmis	04/12/2018 14:45:59		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	string		
Transmis	30/11/2018 17:27:51		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	string		
Transmis	30/11/2018 17:25:53		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	string		
Transmis	30/11/2018 16:34:07		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur	string		
Transmis	30/11/2018 16:27:49		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur			
Transmis	30/11/2018 16:20:35		BQESBESA	EBICS	AFB120	SBESAGE	Récepteur			

Important! Sage cannot authorize the manual launch. For this purpose, in the registry **HKEY_LOCAL_MACHINE\SOFTWARE\XRT\SMP_P5\COM**, the variable: **Allowed to redefine framing date** must be added and positioned to **NO**.

Single and Double Signatures

You can define a limit of amount between the single and the double signatures.

A new field enables you to enter an amount from which double signature must be required.

The screenshot shows a web form for configuring payment signatures. The form is organized into several sections:

- Entité :** A dropdown menu showing 'SBESAGE (SBESAGE)'.
- Banque d'affiliation :** A dropdown menu showing 'BQESBESA (BQESBESA)' and a 'BIC' field.
- Service :** A dropdown menu showing 'Remises de virements SEPA (SCT)'.
- Uri :** A text input field.
- Version Ebics :** A dropdown menu showing '3.0'.
- Libellé du contrat :** A text input field.
- Type de service :** A dropdown menu showing 'Virements SCT XML UNIFI V3'.
- BTF Format :** A section with multiple fields:
 - Message :** 'pain_001'
 - Version :** '03'
 - Variance :** '001'
 - Format :** 'XML'
 - Service :** 'SCT'
 - Domaine (Scope) :** 'GLB'
 - Option :** An empty text field.
 - Container :** A dropdown menu.
- Signature réelle :** A dropdown menu showing 'Double'.
- Limite simple/double signature :** A text input field showing '20000'.
- Partner (ou Customer) ID :** A text input field showing 'BQESBESA'.
- User ID :** A text input field showing 'SAGET'.
- Réconciliation :** A checkbox that is currently unchecked.

At the bottom of the form, there are three buttons: 'Modifier' (left), 'Retour' (middle), and 'Historique' (right).

If **Double signature** is selected in the **Actual Signature** field, the **Single/double signature limit** field can be accessed.

Enter the amount from which double signature must be required.

The default limit corresponds to the total amount of the **By file** file. This limit can also correspond to the amount of the **Unit** transactions.