

Worldline Integration

As part of the PayLink feature, Worldline is a payment gateway available in New Zealand that enables Standard ERP, Standard Accounts and Standard POS users to sell items and receive payments. This document will describe the technical requirements, including all the necessary details and settings required to enable the feature.

Register on Worldline and get Credentials

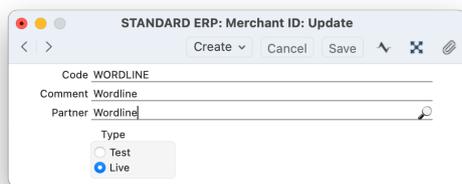
The first step to being able to offer Worldline as a payment option for New Zealand is to register an account on Worldline as a business customer.

Go to www.paymark.co.nz website and create a new business account for your company. After creating the account, obtain the following information:

- Get Worldline AccountNo.
- Get Worldline ProfileID
- Get Worldline Accesskey

Settings in Standard ERP

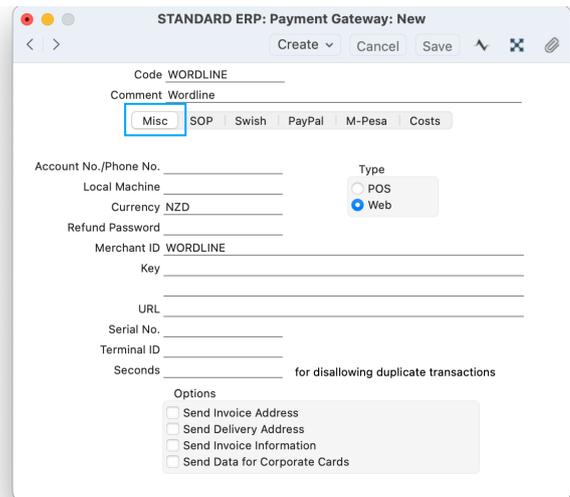
1. Go to Point of Sales module > Settings > Merchant ID.
Create a new Merchant ID record and specify the following information:
 - › Code: WORDLINE
 - › Comment: Wordline
 - › Partner: Wordline
 - › Radio Button - Type: Live



2. Go to Point of Sales module > Settings > Payment Gateways.
Create a new Payment Gateway record, add a Code and Comment. Fill in the following fields as described:

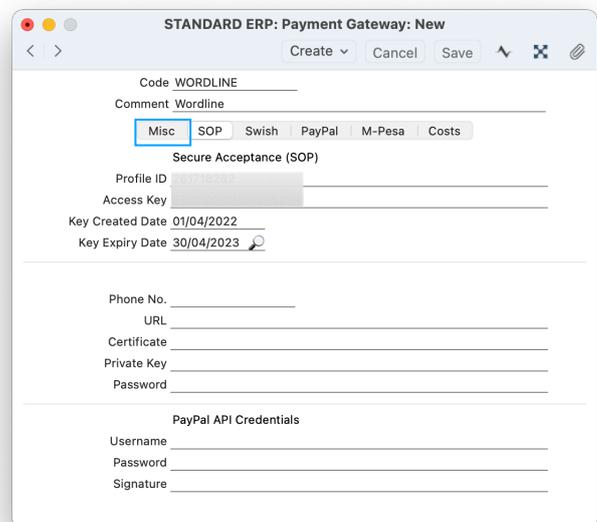
Misc Card

- › Account No./Phone No.: Provided by Worldline
- › Currency: NZD
- › Merchant ID: The merchant ID created on Step 1
- › Radio Button - Type: Web



SOP Card

- › Profile ID: Provided by Worldline
- › Access Key: Provided by Worldline
- › Key Created Date: Should be today or earlier
- › Key Expiry Date: Should be later than today's date

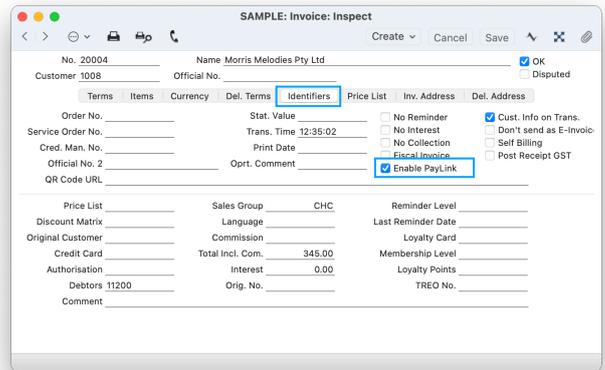
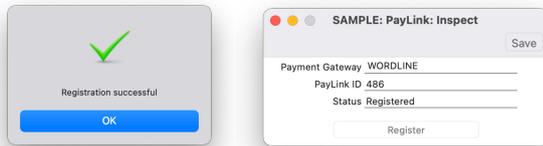


3. Go to Account Receivables (Sales Ledger) module > Settings > PayLink.
In Payment Gateway field chose Worldline and then select Save. Open PayLink record again and select the button 'Register'.

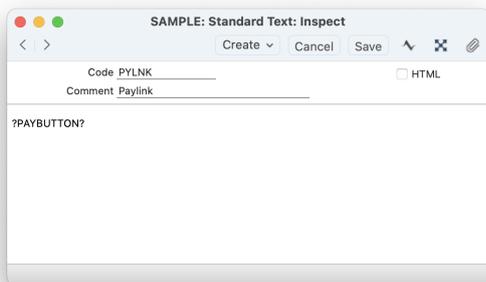


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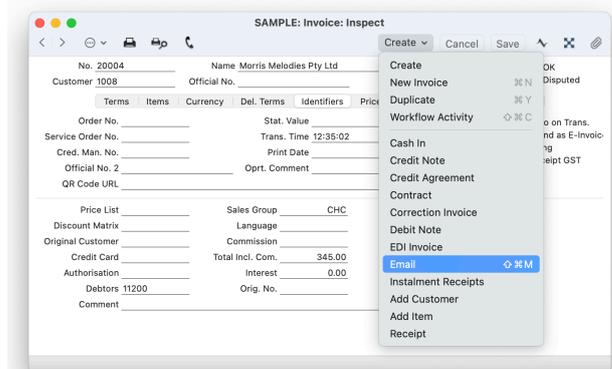
You should get a message 'Registration successful' and in PayLink record system will add PayLink ID and change Status to 'Registered'.



- Go to CRM module > Registers > Standard Texts.
Create a new Standard Text record. The Standard Text body should contain the string: ?PAYBUTTON?



Then, from the Create Menu, select Email.

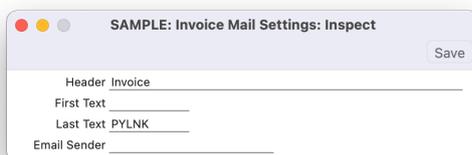


Without this, the email body will not contain the PayLink option.

If the Pay Now button does not appear in the Email, do Step 7.

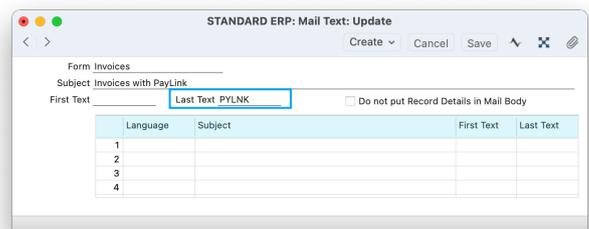
- Go to Accounts Receivable (Sales Ledger) module > Settings > Invoice Mail Settings.
In the Last Text field, select the Standard Text created in Step 4 (in this example PYLNK)

- Go to Emails and Conferences module > Settings > Mail Texts.
Check if there are any existing Mail Texts for Invoices. If so, either delete the existing Invoices Mail Text record



OR In the Last Text field, select the Standard Text created in Step 4 (in this example PYLNK)

- Now you can send emails from OK'ed Invoices.
Firstly, you need to enable the PayLink on the Invoice record under the Identifiers card: tick the 'Enable PayLink' option.



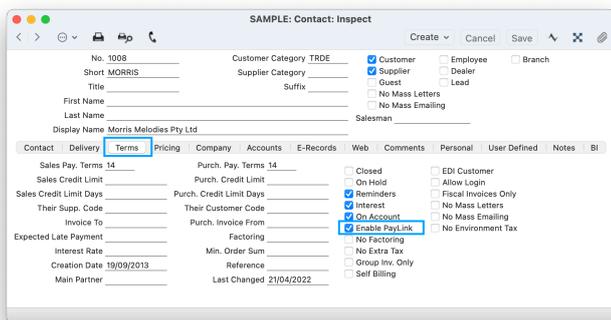
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Enable PayLink for a Customer

Go to **Account Receivables (Sales Ledger) module > Register > Contacts.**

Open the Contact record you want to enable PayLink for.

Then, go to Terms card and tick the 'Enable PayLink' option



Email body should contain PayLink button only, if:

- > Invoice is OK'ed and not Invalidated
- > Payment Term Type is Normal and is not marked as Closed

Once customer complete the payment, then Receipt will be created.

"PullPayLinkTransactions" Idle task runs every 2 minutes and pulls the data from PayLink server about Completed Payments. The data received is matched with open Sales Ledger Invoices (ARVc) and if the invoice exist for the payment, new Receipt record is created and OK'ed.

In case if receipt is not created, then check if Idle task "PullPayLinkTransactions" is running in Module Technics > Reports > Idle Tasks List.

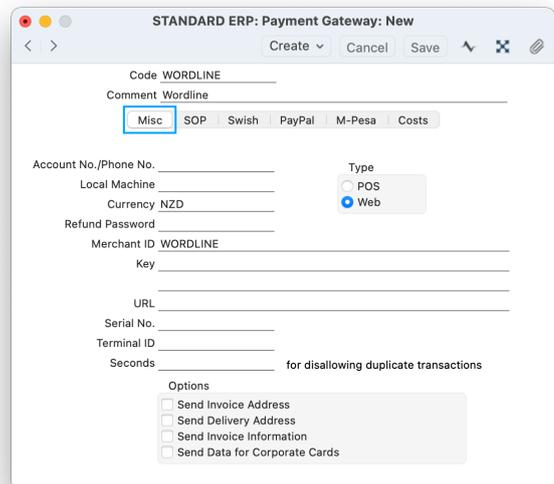
Settings in Standard Accounts and Standard POS

The majority of settings are already set up in Standard Accounts and Standard POS, except:

1. Go to **Accounts Receivable (Sales Ledger) module > Settings > Payment Gateway.** Create a new Payment Gateway record and add a Code and Comment. Fill in the following fields as described:

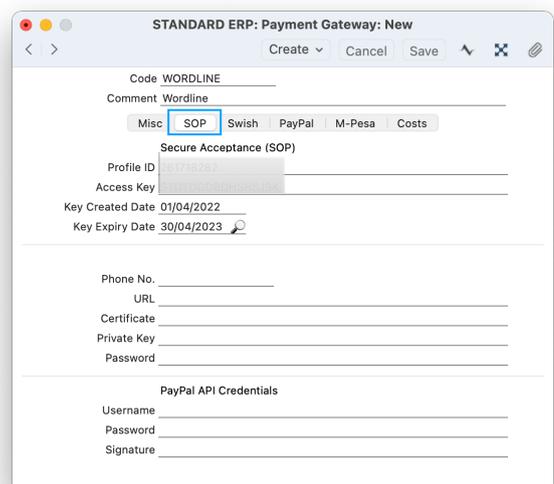
Misc Card

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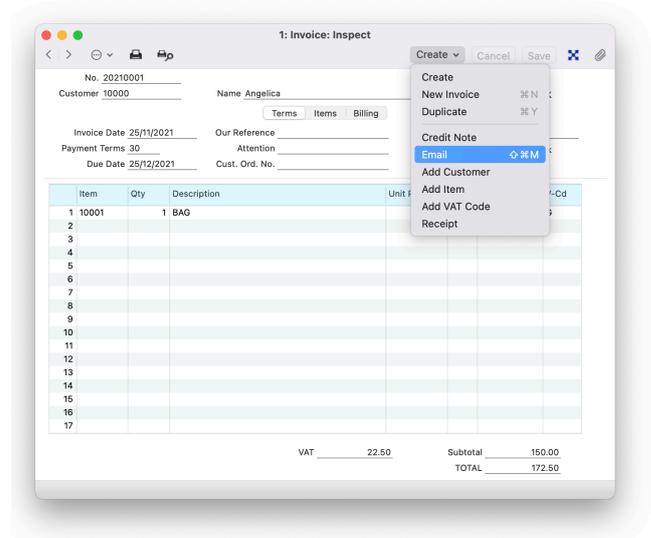


2. Go to **Accounts Receivable module (Sales Ledger) > Settings > PayLink** In Payment Gateway field chose Worldline and then select Save. Open PayLink record again and select the button Register.

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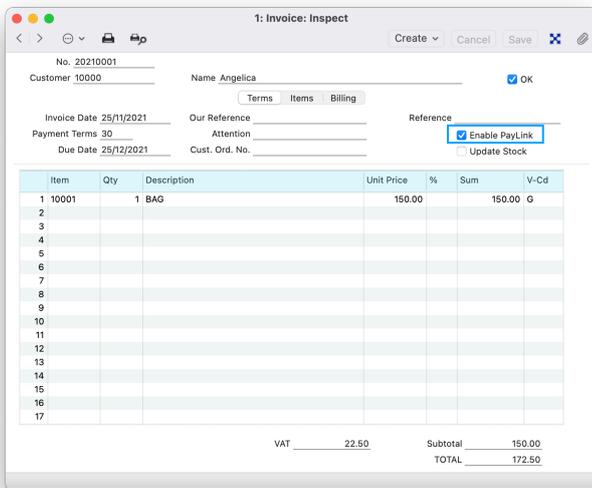


You should get a message 'Registration successful' and in PayLink record, system will add PayLink ID and change Status to 'Registered'.



Available only in Standard POS:

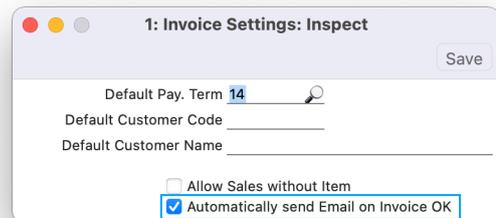
- Now you can send emails from OK'ed Invoices. Firstly, you need to enable the PayLink on the Invoice record: tick the 'Enable PayLink' option.



Go to **Accounts Receivable module (Sales Ledger) > Settings > Sales Invoice Settings**.

Tick the checkbox 'Automatically send Email on Invoice OK'.

If it's marked, then an Email with the PayLink button will be sent automatically when Invoice is OK'ed and saved.



Then, from the Create Menu, select Email.