

# Factsheet Associations Continia Finance Solution

for Microsoft  
Dynamics™  
365 Business  
Central



The module Associations is part of Continia Finance, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following you will get an overview on essential functionalities of the module.

## Benefit

The module allows you to reconcile your associations with the help of the extended application function:

- ✓ The open entries of a regulatory authority (customer) are displayed together in the Extended Application. This allows you to apply the payment amount of the regulatory authority to the corresponding open entries easily and in single step
- ✓ If your customer is also your supplier, or if your supplier is also your customer, the open entries within that association are displayed together in the Extended Application. This allows you to conveniently allocate amounts from debit-side/ credit-side settlements to the corresponding entries in one step.

## Highlights

Setup up a customer or vendor association by assigning the accounts to a specific association and have an overview of all the associated customers or vendors within the different associations.

The screenshot displays the Continia Finance Associations interface. The top navigation bar includes 'Test SIST', 'Pmt. Import', 'Pmt. Export', 'Associations', 'G/L Open Entries', 'Extended Lists and Reports', 'Trial Balance and VAT', 'Ext. Fixed Asset', and 'Inst'. The 'Associations' menu is expanded, showing options like 'Customer / Vendor Links', 'Customers', 'Vendors', 'Association Cu...', 'Open Entries', and 'Association Ve... Open Entries'. The 'Account List' tab is selected, showing a table with columns: Type, No., Leading Account No., Name, Address, City, Phone No., Telex No., Fax No., and Post Code. The table lists several associations, including 'Customer : METRO 60000 Metro Bremen' and 'Customer SP-GROUP 60004 Sparkasse Dortmund'. A blue arrow points from the 'Account List' tab to the 'View - Customers' panel, which displays a table of customers with columns: No., Name, Post Code, Address, Phone No., and Contact. The 'View - Customers' panel shows a list of customers, including '60000 : Metro Bremen', '60001 : Metro Hamburg', '60002 : Metro München', and '60003 : Metro Berlin'.

Type	No.	Leading Account No.	Name	Address	City	Phone No.	Telex No.	Fax No.	Post Code
Customer	METRO	60000	Metro Bremen	Adresse 60000	Ort 60000				
Customer	SP-GROUP	60004	Sparkasse Dortmund	Adresse 60004	Ort 60004				
Vendor	BOA-GROUP	80004	BOA Financial Centers in Colo...	Adresse 80004	Ort 80004				
Vendor	WALMART	80000	Walmart Chicago	Adresse 80000	Ort 80000				

No.	Name	Post Code	Address	Phone No.	Contact
60000	Metro Bremen	60000	Berliner Straße 11		
60001	Metro Hamburg	60001	Theaterstraße 12		
60002	Metro München	22765	Museumsstraße 13		
60003	Metro Berlin	60313	Opernplatz 14		

Setup associations between customers and vendors as well. Assign a vendor to a customer in the Customer/Vendor Link Card and have access to the linked and cumulated transaction figures.

...Vendor Link Card | Work Date: 21.03.2023

90005 · 90006

**General**

Customer No. ....	90005	Linked Customer Bal...	7.540,00
Vendor No. ....	90006	Linked Cust. Balance ...	7.540,00
Customer Name .....	Stevie Wonder	Linked Customer Net...	7.540,00
Customer City .....	Köln	Linked Vendor Balan...	0,00
Vendor Name .....	Paul McCartney	Linked Vendor Balan...	0,00
Vendor City .....	Krefeld	Linked Vendor Net C...	0,00
Pmt. Account No. ....		Sum Balance (LCY) .....	7.540,00
		Sum Net Change (LCY) ..	7.540,00

### Extended Application

Options  
Pmt. Discount %  0,00 Use Payment Discount Date ☐

Association ☒

General Account Customer 60002 Association No. METRO

Name Metro München Association Name Metro Bremen

Home Report Entries

☒ Set/Delete Application 
 ☒ Search and Apply 
 ☒ Search and Apply with Excel 
 ☒ Balanced Application 
 ☒ Write off remainder 
 ☒ Apply Partial Payment 
 ☒ Apply marked only 
 ☒ Delete whole Application

Ass.-No.	Alt.-Set Code	Document Type	T	Document No.	Ext. Doc. No.	Sell-Invoice from No.	Pst. Document Date	Due Date	Original Amount PCTD	Cut-Code	Description	Original Remaining Amount	Pmt. Discount	Abshrung Code	Kontenmanager Code	%	Payment	Open	Entry Comment	On Hold	Pay Dis All
60000		Credit Memo	VG23-00109	60000	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Bremen	-190,00	-3,80	2	-186,20	0,00	No						
60001		Credit Memo	VG23-00110	60001	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Bremen	-200,00	-4,00	2	-196,00	-200,00	No						
60001		Credit Memo	VG23-00119	60001	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Hamburg	-290,00	-5,80	2	-284,20	0,00	No						
60002		Credit Memo	VG23-00120	60001	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Hamburg	-300,00	-6,00	2	-294,00	-300,00	No						
60002		Credit Memo	VG23-00129	60002	09.02.2023	17.02.2023	09.03.2023	0,00	Metro München	-390,00	-7,80	2	-382,20	0,00	No						
60002		Credit Memo	VG23-00130	60002	10.02.2023	18.02.2023	10.03.2023	0,00	Metro München	-400,00	-8,00	2	-392,00	-400,00	No						
60003		Credit Memo	VG23-00139	60003	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Berlin	-490,00	-9,80	2	-480,20	0,00	No						
60003		Credit Memo	VG23-00140	60003	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Berlin	-500,00	-10,00	2	-490,00	-500,00	No						
60000		Invoice	VR22-00101	60000	01.01.2022	09.01.2023	01.02.2023	0,00	Metro Bremen	110,00	2,20	2	107,80	110,00	No						
60000		Invoice	VR22-00102	60000	01.01.2022	09.01.2023	02.02.2023	0,00	Metro Bremen	120,00	2,40	2	117,60	120,00	No						
60000		Invoice	VR22-00103	60000	03.01.2023	11.01.2023	03.02.2023	0,00	Metro Bremen	130,00	2,60	2	127,40	130,00	No						

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Document No.	Posting Date	Currency	Amount	Application	Pmt. Discount	Balance
788556	21.03.23		-450,00	-1.332,80	-27,20	-1.962,80

Extended Application

Options

Print, Discount %

Use Payment Discount Data ☐

Account Type

General

Vendor 90004

Name

Home Report Entries

Set/Delete Application

Search and Apply

Search and Apply with Excel

Balanced Application

Write off remainder

Apply Partial Payment

Apply marked only

Delete whole Application

Acct...	Account Type	Document Type	Document No.	Doc. No.	Ext. Doc. No.	Document Date	Post. Date	Due Date	Original Amount (P/C)	Cur. Code	Description	Original Retaining Amount	Print. Discount	Abbrev. Code	Exch. Rate Code	%	Payment	Open	Entry Comment	On Hold
90004	Vendor	Invoice	108079		90004	01.01.2023	01.01.2023	15.01.2023	0.00		Rechnung 1055	500.00	0.00			0	-500.00	0.00	No	
90004	Vendor	Invoice	108080		90004	01.01.2023	01.01.2023	15.01.2023	0.00		Rechnung 1056	-1.500.00	0.00			0	-1.500.00	-1.500.00	No	
90005	Customer	Credit Memo	VG22-00469		90006	09.01.2023		09.01.2023	0.00		Whitney Houston	-790.00	0.00			0	-790.00	-790.00	No	
90006	Customer	Credit Memo	VG22-00470		90006	10.01.2023		10.01.2023	0.00		Whitney Houston	800.00	0.00			0	-800.00	0.00	No	
90006	Customer	Credit Memo	VG23-00469		90006	09.02.2023		09.02.2023	0.00		Whitney Houston	-790.00	0.00			0	-790.00	-790.00	No	
90006	Customer	Credit Memo	VG23-00470		90006	10.02.2023		10.02.2023	0.00		Whitney Houston	800.00	0.00			0	-800.00	-800.00	No	
90006	Customer	Invoice	VR22-00461		90006	01.01.2023	01.01.2023	15.01.2023	0.00		Whitney Houston	710.00	0.00			0	710.00	0.00	No	
90006	Customer	Invoice	VR22-00462		90006	02.01.2023	02.01.2023	16.01.2023	0.00		Whitney Houston	720.00	0.00			0	720.00	720.00	No	
90006	Customer	Invoice	VR22-00463		90006	03.01.2023	03.01.2023	17.01.2023	0.00		Whitney Houston	730.00	0.00			0	730.00	730.00	No	
90006	Customer	Invoice	VR22-00464		90006	04.01.2023	04.01.2023	18.01.2023	0.00		Whitney Houston	740.00	0.00			0	740.00	740.00	No	
90006	Customer	Invoice	VR22-00465		90006	05.01.2023	05.01.2023	19.01.2023	0.00		Whitney Houston	750.00	0.00			0	750.00	750.00	No	
90006	Customer	Invoice	VR22-00466		90006	06.01.2023	06.01.2023	20.01.2023	0.00		Whitney Houston	760.00	0.00			0	760.00	760.00	No	
90006	Customer	Invoice	VR23-00467		90006	07.01.2023	07.01.2023	21.01.2023	0.00		Whitney Houston	770.00	0.00			0	770.00	770.00	No	

Document No.

Posting Date

Currency

Amount

Application

Print. Discount

Balance

1236

21.03.23

-500.00

-590.00

0.00

-1,090.00

## **Combination with further modules**

### **Associations + Extended Financial Reports**

- ✓ Use clearly arranged overviews of all open entries, incl. entries of associations or customer/vendor links
- ✓ Print the extended open entries lists also for associations or customer/vendor links
- ✓ Create payment reminders for associations or with customer/ vendor settlements.

## **Overview of the module Associations**

- ✓ Combine several customers and/or vendors into one association
- ✓ Link a customer to a vendor to settle their entries
- ✓ Use the association statistics and the association credit limit
- ✓ Mark the entries for application in only one page
- ✓ Use associations or cust./vendor links also while creating a payment proposal
- ✓ While printing open entry lists or reminder proposal the system provides the desired listings

## **We love to help!**

For further information do not hesitate to get in touch with us or visit our website  
[www.continia.com](http://www.continia.com)

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Continia Software A/S  
Stigsborgvej 60  
9400 Nørresundby  
[www.continia.com](http://www.continia.com)

