

 **continia** Finance

Factsheet Treasury Continia Finance Solution

for Microsoft
Dynamics™
365 Business
Central



The Treasury module is part of the Continia Finance Solution certified for Microsoft Dynamics 365 Business Central (formerly NAV). In the following we provide an overview of the module's main functions.

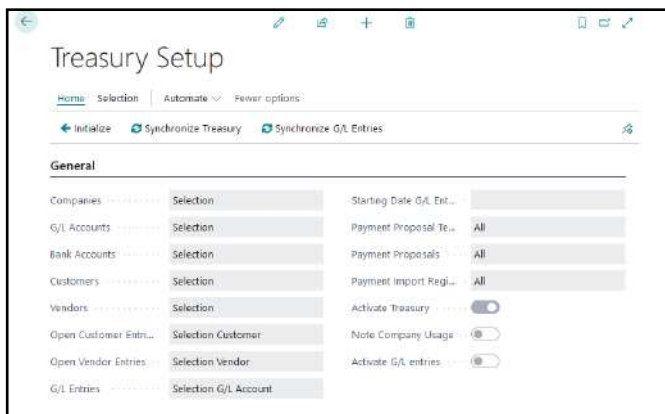
Benefit

The Treasury module gives your controlling department a group-wide access to the most important liquidity related data. You can access your open items, open payment import journals and bank balances centrally without changing company.

All your payment proposals can be managed centrally. Payments can be easily transferred within the Treasury group and assigned to their original open items. You can establish a Cash-Pooling within your Treasury group.

Highlights

You can freely set up your treasury grouping. Companies, bank accounts, customer and vendor accounts can be included as required.



Freely definable filters allow you to select the master data and entries to be displayed in Treasury. The selection is always customizable.



In the company comprehensive view, you have an overview of the total balances, open payment import journals and open payment proposals.

Company	Account Type	Account No.	Name	Balance	Open Payment Import Journals
10 Bulk Carrier	Vendor	7000	George Clooney USD	0.00	0
11 Pacific Vision	Vendor	7000	Bruno Genu CHF	-10,300.00	0
12 Pacific Unity	Vendor	7000	Ken Watanabe JPY	-10,300.00	0
21 Olympic Trust	Customer	5000	William Shakespeare	1,620.00	0

The individual accounts and their balances can be accessed centrally. The drilldown to the line items is of course available here.

In Company?	Account Type	No. 1	Name	Currency Code	Balance	Balance C/2	Posting Group
11 Pacific Vision	Vendor	70007	George Clooney USD	USD	-9,300.00	-10,330.64	AUSLAND
11 Pacific Vision	Vendor	70008	Bruno Genu CHF	CHF	-9,300.00	-9,780.25	AUSLAND
11 Pacific Vision	Vendor	70009	Ken Watanabe JPY	JPY	-10,300.00	-115.88	AUSLAND
12 Pacific Unity	Customer	50000	William Shakespeare		1,620.00	1,620.00	INLAND
12 Pacific Unity	Customer	50001	John Taven		2,800.00	2,800.00	INLAND

The individual open items are displayed in real time for all companies participating in Treasury.

Ref. No.	In Company?	Entry No. 1	Account No. 1	Account No. 2	Original Invoice amount	Posting Request amount	Payment Discount %	Payment Discount	Payment Total	Posting Request amount	Payment Description	Due Date	Account Date
11 Pacific Vision	1332	Customer	60006	Invoice	11-VR23-00081	710.00	0.00	0	Sparkasse Mönchengladbach	710.00	Sparkasse Mönchengladbach	15.03.2023	01.03.2023
11 Pacific Vision	1334	Customer	60006	Invoice	11-VR23-00082	730.00	0.00	0	Sparkasse Mönchengladbach	730.00	Sparkasse Mönchengladbach	16.03.2023	02.03.2023
11 Pacific Vision	1338	Customer	60006	Invoice	11-VR23-00083	730.00	0.00	0	Sparkasse Mönchengladbach	730.00	Sparkasse Mönchengladbach	17.03.2023	03.03.2023
11 Pacific Vision	1338	Customer	60006	Invoice	11-VR23-00084	740.00	0.00	0	Sparkasse Mönchengladbach	740.00	Sparkasse Mönchengladbach	18.03.2023	04.03.2023
11 Pacific Vision	1340	Customer	60006	Invoice	11-VR23-00085	750.00	0.00	0	Sparkasse Mönchengladbach	750.00	Sparkasse Mönchengladbach	19.03.2023	05.03.2023
12 Pacific Unity	63	Vendor	70000	Invoice	12-ER22-00103	-110.00	0.00	0	Harrison Ford	-110.00	Harrison Ford	01.02.2023	09.01.2023
12 Pacific Unity	66	Vendor	70000	Invoice	12-ER22-00104	-120.00	0.00	0	Harrison Ford	-120.00	Harrison Ford	02.02.2023	10.01.2023
12 Pacific Unity	68	Vendor	70000	Invoice	12-ER22-00105	-130.00	0.00	0	Harrison Ford	-130.00	Harrison Ford	03.02.2023	11.01.2023

With the Payment Proposal Templates you can create and edit payment proposals centrally.

Type 1	Type 2	Description	In Company?	Ref. Cat.	Lat Cat.	Lat Error	Account Filter 1	Account Filter 2
Customer	DEBITOR	Test Debtor 00 Vessels	00 Vessels					
Vendor	KREDITOR	Test Kreditor 00 Vessels	00 Vessels					
G/L Account	SACHKONT	Test Sachkonto 00 Vessels	00 Vessels					
Customer	DEBITOR	Test Debtor 10 Bulk Carrier	10 Bulk Carrier					
Vendor	KREDITOR	Test Kreditor 10 Bulk Carrier	10 Bulk Carrier					

You have central access to all payment proposals and can edit them directly in the respective company.

Treasury Pmt. Proposal Card

11 Pacific Vision · ZA-ERW · ZV000001Z · 10000

General

Company: 11 Pacific vision / ZL
 Recipient: Account No. Vendor 7000
 Orderer: Balance Acc... Bank Account E
 Payment-Hea... SEPA
 Address... Harrison Ford
 Orderer Acc... Hamburg Commerc
 Total Amount: -637,00
 Bank Adre... Hamburg Co

Treasury Lines

Account Type	Account No.	Applies-to Doc. Type	Applies-to Doc. No.	External Document No.	Document Date	Due Date	Discount Date	Paym
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	01.01.2023	01.02.2023	09.01.2023	Zahlk
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	02.01.2023	02.02.2023	10.01.2023	Zahlk
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	03.01.2023	03.02.2023	11.01.2023	Zahlk
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	04.01.2023	04.02.2023	12.01.2023	Zahlk

The module supports you in company comprehensive payment clearing of open items.

The necessary clearing postings are automatically created by the system.

Ext. Cash Receipt Journal

Batch Name: 5483220_02

Manage: Pmt. Import, Apply Entries..., Easy Match, Process Paybacks, Show Pmt. Import Line, Post, Actions, Related, Automate, Fewer options

Application Status	Posting Date	Document Date	Document Type	Document No.	Ext. Doc. No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	Paym.	Respon-to ID
Finished	01.02.2023	01.02.2023	Payment	00428		Bank Account	BANK1	11-VR23-00007	220,00	G/L Account		<input type="checkbox"/>	
Finished	01.02.2023	01.02.2023	Payment	00428		G/L Account	1497	11-VR22-00007	-220,00	G/L Account		<input type="checkbox"/>	
Finished	01.02.2023	01.02.2023		00428.1		Vendor	99001	Transfer 50001/11-VR22-00007	-220,00	G/L Account	1497	<input type="checkbox"/>	
Accounted	01.02.2023	01.02.2023	Payment	00429		Customer	50001	12-VR23-00015	-330,00	Bank Account	BANK1	<input type="checkbox"/>	
Accounted	01.02.2023	01.02.2023	Payment	00430		Customer	50001	13-VR23-00025	-440,00	Bank Account	BANK1	<input type="checkbox"/>	

With the Treasury module you can map payments via central bank accounts. The application automatically distributes the intercompany postings to the Pmt. Import Registers and Ext. Cash Receipt Journals.

Value Date	Goes to Company	Posting Date	Entry No. †	Import In Acc No.	Cur.	Bank Transaction Code	Amount	Ori. Am.	Ori. Cur.	Fees	Name / Company	Refer.	Reason Row 1
01.02.2023	11 Pacific Vision	01.02.2023	1	BANK1	156		220,00	0,00		0,00	Mark Twain		50001 11-VR23-00007
01.02.2023	11 Pacific Vision	01.02.2023	2	BANK1	156		240,00	0,00		0,00	Mark Twain		50001 11-VR23-00008
01.02.2023	12 Pacific Unity	01.02.2023	3	BANK1	156		320,00	0,00		0,00	J.R.R. Tolkien		50002 12-VR23-00014
01.02.2023	12 Pacific Unity	01.02.2023	4	BANK1	156		340,00	0,00		0,00	J.R.R. Tolkien		50002 12-VR23-00016
01.02.2023	13 Pacific Prospe...	01.02.2023	5	BANK1	156		420,00	0,00		0,00	Oscar Wilde		50003 13-VR23-00023
01.02.2023	13 Pacific Prospe...	01.02.2023	6	BANK1	156		440,00	0,00		0,00	Oscar Wilde		50003 13-VR23-00025

Treasury pooling rules can be used to set up cash pooling scenarios that ensure “real” balance settlement via the OPplus payment transaction.

Analyzed Bank	Company Analyzed Bank	Pooling Bank	Company Pooling Bank	Hierarchy †	Pooling Group †	Minimum Balance (€)	Maximum Balance (€)	Minimum Debit Transfer (€)	Minimum Credit Transfer (€)	Maximum Debit Transfer (€)	Maximum Credit Transfer (€)
BANK1	11 Pacific Vision	BANK1	00 Vessels			1.000,00	10.000,00	0,00	0,00	0,00	0,00
BANK1	12 Pacific Unity	BANK1	00 Vessels			2.000,00	20.000,00	0,00	0,00	0,00	0,00

Overview of the Treasury Module

- ✓ Central views of all important payment-related data
- ✓ Flexible and free configuration of the Treasury grouping
- ✓ Convenient handling of payment proposals in the Treasury companies
- ✓ Handling of company comprehensive payment settlements
- ✓ Support in the mapping of central bank accounts
- ✓ Cash-Pooling

We love to help!

For further information do not hesitate to get in touch with us or visit our website www.continia.com

This document is only for information. These information can be changed technically and contently without any prior notice at any time.

This document may not be reproduced or transmitted in any form or by any means, either in part or in whole, without the prior written consent of Continia Software. Continia Software declines all liability for errors and omissions in this document.

© Continia 2024. All rights reserved.

The software mentioned here may only be used or copied in accordance with the license terms; Trademarks mentioned here are the property of their owners.

Continia Software A/S
Stigsborgvej 60
9400 Nørresundby
www.continia.com

