

 **continia** OPplus

Factsheet Associations OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



The module Associations is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. It can only be used in combination with one of the OPplus bundles. 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 shows the SAP 'Account List' interface. The main table lists associations with columns for Type, No., Leading Account No., Name, Address, City, Phone No., Telex No., Fax No., and Post Code. A blue box highlights the 'Account List' button in the top navigation bar. A blue arrow points from this button to a detailed 'View - Customers' window. This window displays a list of customers with columns for No., Name, Post Code, Address, Phone No., and Contact.

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	63065	Berliner Straße 11		
60001	Metro Hamburg	63065	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 association 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

Associations in combination with the Payment Import module

You can extend the checking procedures for the allocation of payments to associated customers or vendors.

Work Date: 21.03.2023

Pmt. Import Setup

Create Setup Data | Releaseinfo | Chain Liability Setup | More options

Pmt. Import >

Auto Accounting I >

Auto Accounting II >

Auto Application Show less

Customer Rules	Vendor Rules	Additional
Cust. Document No. Offset	Vend. Document No. Offset	Application over Association Entry <input checked="" type="checkbox"/>
Cust. Document No. Length	Vend. Document No. Length	Split Posting with Est. Appl. <input checked="" type="checkbox"/>
Ext. Cust. Document No. Offset	Ext. Vend. Document No. Offset	Complete if there is a difference <input checked="" type="checkbox"/>
Ext. Cust. Document No. Length	Ext. Vend. Document No. Length	Days Due Consideration <input type="text" value="0"/>
Analyze Cust. Ledger Amount <input type="checkbox"/>	Analyze Vendor Ledger Amount <input checked="" type="checkbox"/>	
Regard On Hold on Cust. Entries <input type="checkbox"/>	Regard On Hold on Vend. Entries <input type="checkbox"/>	
Customer Balance Application <input type="checkbox"/>	Vendor Balance Application <input type="checkbox"/>	

You have the same reconciliation functionalities as with ordinary customer or vendor entries.

Extended Application

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

Keep Pmt. Disc. difference

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

Acc. No.	Account Type	Document Type	Document No. T	Ext. Do. No.	Srl. To/From No.	Document Date	Pmt. Discount Date	Due Date	Original Amount (FC)	Cur. Code	Description	Original Remaining Amount	Pmt. Discount	Abt. Code	Kostenträger Code	%	Payment	Open	Entry Comment	On Hold														
60000	Customer	Credit Memo	VG23-00109	60000	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Bremen	-190,00	3,90	-186,20	0,00			2	-186,20	0,00	No															
60000	Customer	Credit Memo	VG23-00110	60000	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Bremen	-400,00	-8,00	-392,00	-200,00			2	-196,00	-200,00	No															
60001	Customer	Credit Memo	VG23-00119	60001	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Hamburg	-390,00	5,90	-384,20	0,00			2	-264,20	0,00	No															
60001	Customer	Credit Memo	VG23-00120	60001	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Hamburg	-300,00	-6,00	-294,00	-300,00			2	-294,00	-300,00	No															
60002	Customer	Credit Memo	VG23-00129	60002	09.02.2023	17.02.2023	09.03.2023	0,00	Metro München	-390,00	7,90	-382,20	0,00			2	-382,20	0,00	No															
60002	Customer	Credit Memo	VG23-00130	60002	10.02.2023	18.02.2023	10.03.2023	0,00	Metro München	-400,00	-8,00	-392,00	-400,00			2	-392,00	-400,00	No															
60003	Customer	Credit Memo	VG23-00139	60003	09.02.2023	17.02.2023	09.03.2023	0,00	Metro Berlin	-490,00	9,90	-480,20	0,00			2	-480,20	0,00	No															
60003	Customer	Credit Memo	VG23-00140	60003	10.02.2023	18.02.2023	10.03.2023	0,00	Metro Berlin	-500,00	-10,00	-490,00	-500,00			2	-490,00	-500,00	No															
60000	Customer	Invoice	VR22-00101	90000	01.01.2023	09.01.2023	01.02.2023	0,00	Metro Bremen	110,00	2,20	107,80	110,00			2	107,80	110,00	No															
60000	Customer	Invoice	VR22-00102	90000	02.01.2023	09.01.2023	02.02.2023	0,00	Metro Bremen	120,00	2,40	117,60	120,00			2	117,60	120,00	No															
60000	Customer	Invoice	VR22-00103	90000	03.01.2023	11.01.2023	03.02.2023	0,00	Metro Bremen	130,00	2,60	127,40	130,00			2	127,40	130,00	No															
<table border="1"> <thead> <tr> <th>Document No.</th> <th>Posting Date</th> <th>Currency</th> <th>Amount</th> <th>Application</th> <th>Pmt. Discount</th> <th>Balance</th> </tr> </thead> <tbody> <tr> <td>786556</td> <td>21.03.23</td> <td></td> <td>-650,00</td> <td>-1.332,80</td> <td>-27,20</td> <td>-1.982,80</td> </tr> </tbody> </table>																					Document No.	Posting Date	Currency	Amount	Application	Pmt. Discount	Balance	786556	21.03.23		-650,00	-1.332,80	-27,20	-1.982,80
Document No.	Posting Date	Currency	Amount	Application	Pmt. Discount	Balance																												
786556	21.03.23		-650,00	-1.332,80	-27,20	-1.982,80																												

Mark different association entries with a payment in the extended application in one step. Here you can also handle the debit-side/credit-side clearing function.

Extended Application

Options
Pmt. Discount % 0,00 Use Payment Discount Date Account Type

Keep Pmt. Disc. difference

General
Account Vendor 90004 Name Amy Winehouse

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

Acc. No.	Account Type	Document Type	Document No. T	Ext. Do. No.	Srl. To/From No.	Document Date	Pmt. Discount Date	Due Date	Original Amount (FC)	Cur. Code	Description	Original Remaining Amount	Pmt. Discount	Abt. Code	Kostenträger 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	-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	-1.500,00	0,00			0	-1.500,00	-1.500,00	No															
90006	Customer	Credit Memo	VG22-00469	90006	09.01.2023	09.01.2023	09.01.2023	0,00	Whitney Houston	-790,00	0,00	-790,00	-790,00			0	-790,00	-790,00	No															
90006	Customer	Credit Memo	VG23-00470	90006	10.01.2023	10.01.2023	10.01.2023	0,00	Whitney Houston	-800,00	0,00	-800,00	0,00			0	-800,00	0,00	No															
90006	Customer	Credit Memo	VG23-00469	90006	09.02.2023	09.02.2023	09.02.2023	0,00	Whitney Houston	-790,00	0,00	-790,00	-790,00			0	-790,00	-790,00	No															
90006	Customer	Credit Memo	VG23-00470	90006	10.02.2023	10.02.2023	10.02.2023	0,00	Whitney Houston	-800,00	0,00	-800,00	-800,00			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	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	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	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	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	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	760,00	0,00			0	760,00	760,00	No															
90006	Customer	Invoice	VR22-00467	90006	07.01.2023	07.01.2023	31.01.2023	0,00	Whitney Houston	770,00	0,00	770,00	0,00			0	770,00	770,00	No															
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Document No.	Posting Date	Currency	Amount	Application	Pmt. Discount	Balance																												
1236	21.03.23		-500,00	-990,00	0,00	-1.090,00																												

Associations in combination with the Payment Export module

Decide in the payment proposal whether you would like to handle an association payment or a settlement among the associated customers and vendors.

Vendor Create Pmt. Proposal

Use default values from **Last used options and filters** ▾

Options Show less

Last Due Date 21.03.2023

Last Pmt. Discount Date 21.03.2023

Pmt. Discount Options As Entered ▾

Pmt. Discount Date Period from

Pmt. Discount Date Period to

Posting Date 21.03.2023

Execution Date 21.03.2023

Payment Account Type Bank Account ▾

Payment Account No. BANK1 ...

Use Payment Type Code ▾

Line Sorting Due Date ▾

Summarize per Pmt. Head

Show all open entries

With Backlog

Association Pmt.

Cust. / Vend. Linking

Only clearing accounts

include "on Hold"

Combination with further modules

Associations + Extended Lists and 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.

Associations + Payment Import

- ✓ Perform all reconciliations directly in a single page and in one step with the payment import.

Associations + Payment Export

- ✓ Create payment proposals for associations or let the system handle the settlement between customers and vendors.

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 payment 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

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