



Factsheet Extended Lists and Reports OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



The module Extended Lists and Reports is part of the OPplus Finance Solution, which is certified for Microsoft Dynamics 365 Business Central. In the following we provide an overview of the module's main functions.

Benefit

In optimized displays you get a good overview of all or only the open entries of each G/L account, customer and vendor account.

Along with entry comments and subsequently changes of posting descriptions and external document numbers you are allowed to change already posted documents in a way, that it makes sense either.

Highlights

See relevant information, like address details or the highest reminder levels directly at a glance. Set a filter on “last posting at” and you get a view of the active customers.

No. ↑	Association No.	Linked Vendors	Name	Address	City	Last Posting at	Highest Reminder Level
50000	-	-	William Shakespeare	Badstraße 1	Kaiserslautern	18.01.2023	0
50001	-	-	Mark Twain	Turmstraße 2	Osnabrück	18.01.2023	0
50002	-	-	J.R.R. Tolkien	Chausseestraße 3	Berlin	21.01.2022	0
50003	-	-	Oscar Wilde	Eisenstraße 4	Hannover	21.01.2022	0
50004	-	-	Joanne K. Rowling	Poststraße 5	Osterholz-Scharmbeck	21.01.2022	0
50005	-	-	Charles Dickens	Seestraße 6	Friedrichshafen	21.01.2022	0
50006	-	-	Agatha Christie	Hafenstraße 7	Aurich	21.01.2022	0
50007	-	-	Ernest Hemingway USD	Neue Straße 8	Braunschweig	21.01.2022	0
50008	-	-	Ursi Anna Aeschbacher CHF	Münchner Straße 9	Bremen	21.01.2022	0

In the open customer-/ vendor entries overview you can easily scroll through the records.

50000 · William Shakespeare

Reminder: your work date is 01.04.2022 Use today | Change to... | Turn off reminder

Home Reports More options

Customer

Name: 50000 Statistics: Open 6,072.00

Association No.: <> Due: 1,370.00

Linked Vendors: William Shakespeare Open Association: 0,00

Name: William Shakespeare Due Association: 0,00

Payment: Last Payment: -250,00

Last Payment At: 01.04.2022

Open Customer Ledger Entries

Posting Date	Document Date	Document Type	Document No.	External Document No.	Amount	Remaining Amount	Ar
→ 24.01.2022	24.01.2022	Payment	160		-500,00	-500,00	
01.04.2022	01.04.2022	Invoice	103034		2,380,00	2,380,00	
01.04.2022	01.04.2022	Invoice	103032	AERTR336	2,142,00	2,142,00	

In the ext. customer-/ vendor entries page you are able summarize marked entries to get a total of these entries, without making an Excel export.

The screenshot shows the 'Extended Lists and Reports' interface. A list of ledger entries is displayed with columns for Customer No., Association No., Document Date, Posting Date, Description, Abteiling Code, Amount, Remaining Amount, Open, Due Date, Pmt. Discount Date, Original Pmt. Disc. Possible, and Remaining Disc. Per. A context menu is open over the list, with the 'Calculate Sum' option highlighted. Below the list, an 'Info' section shows a summary table for 'William Shakespeare'.

Name	Balance (LCY)	Bal. Account No.	Bal. Account Name	Total Rem. Amount	Total Rem. Amount (LCY)	Total	Total (LCY)	Number
William Shakespeare	6.072,00			4.022,00	4.022,00	3.997,00	3.997,00	4

Enter comments to entries, which then will be displayed in the infobox of the entry. See important information at a glance!

The screenshot shows the 'Edit - Vendor Entry Card' form. It contains various fields for entry details, including Document No., External Document No., Description, Amount, Currency Code, and Payment Method Code. A 'Payment Export' section is highlighted with a blue box, containing fields for 'In Payment Proposal' and 'Status Payment Propo...'. Below this, there is a 'Comment' field with a blue box around it, containing the text: 'Restbetrag wird nach Abnahme gezahlt. Lt. Absprache mit Herrn Meyer.'

Create open entry lists to a dedicated reporting date, in which you are able to see the document-related remaining amount to a desired date. This requirement especially is important in the context of annual financial statements with auditors

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q
	Debitorennr	Name	Buchungsd	Belegdatum	Belegart	Belegnr.	Externe Beleg	Beschreibun	Fälligkeitsda	Skontodaturi	Abteilung	Cc Kostenträger	Betrag (MW)	Betrag	Remaining Amount 31.12.2022	Remaining Amount 30.04.22
1	50000	William Shak	31.01.2021	31.01.2021	Rechnung	VR22-00489		William Shak	28.02.2021	08.02.2021			110,00	110,00		0,00
2	50000	William Shak	28.02.2021	28.02.2021	Rechnung	VR22-00493		William Shak	28.03.2021	08.03.2021			150,00	150,00		0,00
3	50000	William Shak	30.04.2021	30.04.2021	Rechnung	VR22-00490		William Shak	30.05.2021	08.05.2021			120,00	120,00		0,00
4	50000	William Shak	31.07.2021	31.07.2021	Rechnung	VR22-00492		William Shak	31.08.2021	08.08.2021			140,00	140,00		0,00
5	50000	William Shak	31.12.2021	31.12.2021	Rechnung	00482		00482	14.01.2022	31.12.2021			1.000,00	1.000,00	1.000,00	0,00
6	50000	William Shak	31.12.2021	31.12.2021	Rechnung	00484		00484	14.01.2022	31.12.2021			250,00	250,00	250,00	0,00
7	50000	William Shak	31.10.2021	31.10.2021	Rechnung	VR22-00491		William Shak	30.11.2021	08.11.2021			130,00	130,00	130,00	50,00
8	50000	William Shak	31.12.2021	31.12.2021	Rechnung	00483		00483	14.01.2022	31.12.2021			500,00	500,00	500,00	225,00
9	50000	William Shak	31.12.2021	31.12.2021	Rechnung	00485		00485	14.01.2022	31.12.2021			125,00	125,00	125,00	125,00
10	50000	William Shak	31.01.2022	08.01.2022				William Shak	31.01.2022	08.01.2022			160,00	160,00	160,00	110,00
11	50000	William Shak	01.02.2022	09.01.2022				William Shak	01.02.2022	09.01.2022			110,00	110,00	110,00	110,00
12	50000	William Shak	02.02.2022	10.01.2022				William Shak	02.02.2022	10.01.2022			120,00	120,00	120,00	120,00
13	50000	William Shak	03.02.2022	11.01.2022				William Shak	03.02.2022	11.01.2022			130,00	130,00	130,00	130,00
14	50000	Totals														

Customer - Open Entries

Incl. Reminder

Print Current Balance

Print FCY Amounts

Print Totals per Posting Group

Excel

Output in Excel

Output in Excel Balance Endin...

Output in Excel with all Dimen...

Filter: Customer

* No.

* Customer Posting Group

+ Filter...

Filter totals by:

* Abteilung Filter

* Kostenträger Filter

* Date Filter

Send to... Print Preview Cancel

Create customer balance acknowledgements incl. reply for customers.

Customer Balance Acknowledgement

Printer (Handled by the browser)

Report Layout ./layout/OPP Cust Balance Acknowled...

General Options

Appointed Date

Print Country Code

Print Association

Show Date Document Date

Address Letter

Print Address Letter

Address Letter to Type Account Holder

Address Letter to

Reply Letter

Print Reply

Reply to Type Company Information

Reply to

Print Customer Information O...

Send to... Print Preview & Close Cancel

Overview of the module Extended Lists and Reports

- ✓ Use the comfort of optimized displays for e.g. customers and customer open entries
- ✓ Optionally display the counter accounts
- ✓ Create sums of various entries and display the number of entries additionally
- ✓ Create entry comments and print those optionally
- ✓ Create balance acknowledgements incl. reply directly in the system
- ✓ Check the payment behaviour of your customers through the report Customer- Method of Payment
- ✓ Generate a date-related open entry list for the auditor with remaining amounts as of today (or any date)
- ✓ Print account sheets with Datev-Norm

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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