Continia OPplus

Factsheet Installments OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

The module Installment is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following we provide an overview of the module's main functions.

continia

Benefit

The module gives the opportunity to split a sales and/ or a purchase document in several installments. The apportionment can be made out of a posted document, but also while you are posting. Furthermore, it is possible to use an installment template.

Highlights

You decide in the setup, whether to fill the Doc. Type in installment documents or not.

tment Docume
Show Installme 🐳 🛑
natic Split at Rest ··· (
natic Split Positi Last Position
Sł na

Define various installment templates, in which you are able to determine different maturity dates. You can also use those templates for creditors and vendors.

Test SIST Pmt.			a	5	T: 10.1 11/4T		
lest SIST Pmt.	Import V Pmt. Export V As	sociations ~ G/L	Open Entries ~	Extended Lists and Reports $\!$	Trial Balance and VAT \sim	Ext. Fixed Asset \vee In	nstallı
nstallment Templates	Customers Vendors						
nstallment Templates:	All \sim \sim Search + New	🃋 Delete 🛛 🐺 Edit Li	ist 🖪 Installmei	nt Template Lines More options			
Code †				Type↑		Description	
DEB 4			1	General		d	
DEB_3				Customer	2	Zahlung in 3 Rate	en
DEB_5				Customer		Zahlung in 5 Rate	en
KRED_5				Vendor		Zahlung in 5 Rate	en

continia

Split an already posted document into different rates by using a template or doing it manually. You decide in the entries view, whether to show all postings according to a document or only the installment posting. This setting can also be done in the general setup and afterwards decide document related.

Customer Ledger Entries	₽ Search	🐯 Edit List	Home	Entry	Actions	\sim Related \sim	🖻 🍸	≣ ①	- 8
					🗟 Entry	>	Installment		
					Customer			Character All Incot	- II
Posting Date ↓	Documen	it Type Do	ocument No		No.↓ ▼	Description	🏜 Show/Don't	Show All Inst	allment Entri
→ <u>31.01.2023</u>	÷	VE	R23-00018	3	50001	5 / VR23-00018	🛱 Reverse Inst	allment	
31.01.2023		VE	R23-00018	3	50001	4 / VR23-00018	📴 Bank Statem	ent	
31.01.2023		VF	R23-00018	3	50001	3 / VR23-00018	📴 Single Pmt. E	Bank Account	
31.01.2023			R23-00018		50001	2 / VR23-00018	-		
31.01.2023			R23-00018		50001		🛞 Multiple Pm	t. Discount	
31.01.2023	Invoice		R23-0001) R23-0001/		50001	Mark Twain	Other		
Installment Plan Work D	ate: 21.03.20	23						Д	
0				= 4		•			_
	🐯 Edit List	🗊 Delete	🕈 Post	Us 🖞 Us	e Template	e 🔕 Take rest	in line ····	Ŕ	∀ ≣
Posting Information									
Dentine Dete			24	40.0000					
Posting Date			· · · · 31						
			-	.12.2022					
				.12.2022					
	Data of Amoun								
Due Date 1	Rate of Amoun (rounded		Amount	Payment Method		Description		Post	Rev
	(rounded)	Amount	Payment	Code D			Post	
Due Date 1 08.02.2023	(rounded 20,0	0	Amount 56,00	Payment Method RATE	Code D	/ VR22-00018			Rev
Due Date † 08.02.2023 08.03.2023	(rounded 20,00 20,00) / O /	Amount 56,00 56,00	Payment Method RATE RATE	Code D	/ VR22-00018 2 / VR22-00018			Rev
Due Date 1 08.02.2023 08.03.2023 08.04.2023	(rounded 20,00 20,00 20,00) // // // // // // // // // // // // //	Amount 56,00 56,00 56,00	Payment Method RATE RATE RATE	Code D 1 2 3	/ VR22-00018 2 / VR22-00018 8 / VR22-00018			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023	(rounded 20,04 20,04 20,04 20,04 20,04) /	Amount 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE RATE	Code D 1 2 3 4	<pre>/ VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018</pre>			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE	Code D 1 2 3 4	/ VR22-00018 2 / VR22-00018 8 / VR22-00018			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023	(rounded 20,04 20,04 20,04 20,04 20,04) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE RATE	Code D 1 2 3 4	<pre>/ VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018</pre>			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE RATE	Code D 1 2 3 4	<pre>/ VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018</pre>			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE RATE	Code D 1 2 3 4	<pre>/ VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018</pre>			Rev
Due Date † 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00 0,00) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 56,00	Payment Method RATE RATE RATE RATE	Code D 1 2 3 4	<pre>/ VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018 / VR22-00018</pre>	√ Saved		Rev
Due Date ↑ 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023 → 50001 · Mark Twain Work	(rounded 20,00 20,00 20,00 20,00 20,00 0,00 0,0)) // // // // // // // // // // // // /	Amount 56,00 56,00 56,00 56,00 0,00	Payment Method RATE RATE RATE RATE RATE	Code D 1 2 3 4 5	/ VR22-00018 2 / VR22-00018 8 / VR22-00018 4 / VR22-00018 5 / VR22-00018			Rev
Due Date ↑ 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00 0,00 0,0) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 0,00	Payment Method RATE RATE RATE RATE RATE	Code D 1 2 3 4	/ VR22-00018 2 / VR22-00018 8 / VR22-00018 4 / VR22-00018 5 / VR22-00018			Rev
Due Date ↑ 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023 → 50001 · Mark Twain Work	(rounded 20,00 20,00 20,00 20,00 20,00 0,00 0,0)) // // // // // // // // // // // // /	Amount 56,00 56,00 56,00 56,00 0,00	Payment Method RATE RATE RATE RATE RATE	Code D 1 2 3 4 5	<pre>1 / VR22-00018 2 / VR22-00018 3 / VR22-00018 4 / VR22-00018 5 / VR22-00018 5 / VR22-00018 </pre>	···· Ŀ		Rev
Due Date ↑ 08.02.2023 1 08.03.2023 1 08.05.2023 1 08.06.2023 1 08.06.2023 1 50001 · Mark Twain Work 1 Customer Ledger Entries 1	(rounded 20,00 20,00 20,00 20,00 0,00 : Date: 21.03.20) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 0,00	Payment Method RATE RATE RATE RATE RATE	Code D 1 2 3 4 5	<pre>1 / VR22-00018 2 / VR22-00018 8 / VR22-00018 4 / VR22-00018 5 / VR22-00018</pre>	∕ ··· 🖻	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Rev
Due Date ↑ 08.02.2023 08.03.2023 08.04.2023 08.05.2023 08.06.2023 08.06.2023	(rounded 20,00 20,00 20,00 20,00 20,00 0,00 0,0) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 0,00 st Home	Payment Method RATE RATE RATE RATE Entry	Code D 1 2 3 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	 VR22-00018 VR22-00018 VR22-00018 VR22-00018 VR22-00018 VR22-00018 VR22-00018 VR22-00018 Description 	 ··· is installment Show/Do 	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Rev
Due Date ↑ 08.02.2023 0 08.03.2023 0 08.04.2023 0 08.05.2023 0 08.06.2023 0 08.06.2023 0 08.07.2023 0 08.06.2023 0 08.06.2023 0 08.07 0 08.08.2023 0 08.09.2023 0 08.09.2023 0 08.09.2023 0 08.09.2023 0 09.001 Mark Twain Work Customer Ledger Entries 0 Posting Date 4 31.01.2023	(rounded 20,00 20,00 20,00 20,00 0,00 : Date: 21.03.20) / / / / / / / / / / / / / / / / / / /	Amount 56,00 56,00 56,00 56,00 0,00	Payment Method RATE RATE RATE RATE Entry	Code D 1 2 3 4 5	/ VR22-00018 2 / VR22-00018 3 / VR22-00018 4 / VR22-00018 5 / VR22-00018 5 / VR22-00018 0 / VR23-000 0 / VR23-00	 ··· Installmer Show/Do 18 C Reverse I 	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Rev
Due Date ↑ 08.02.2023 1 08.03.2023 1 08.04.2023 1 08.05.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 08.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1 09.06.2023 1	(rounded 20,00 20,00 20,00 20,00 0,00 : Date: 21.03.20) , , , , , , , , , , , , , , , , , , ,	Amount 56,00 56,00 56,00 0,00 56,00 0,00 st Home Document VR23-000 VR23-000	Payment Method RATE RATE RATE RATE RATE RATE No.	Code D 1 2 3 4 5 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	/ VR22-00018 2 / VR22-00018 3 / VR22-00018 4 / VR22-00018 5 / VR22-00018 5 / VR22-00018 5 / VR22-00018 0 / VR22-000 0 / VR22-00	 ··· Installmer Show/Do 18 		

continia

Before posting a document, you are able to use an installment template or to split the document manually into the desired rates.

While posting the invoice, the original document is closed by an offsetting entry and the desired installments are posted to all open documents.

÷	Sales Invoice Work Date: 21.03.2023	←	Sales Information	\leftarrow	installment Plan Wo	ork Date: 21.	03.2023					Д	¤ 2
	1050 · Mark Twain		1050 · N		P Search + Ne	w 🐺 Edit	List 📋	Delete 🛛 🕈 Post	🗂 Use Templ	ate 🏼 🧿 Take rest in line		Ŀ	7 ≡
	Home Prepare Print/Send Request #		🖫 Single Pmt. Ban		Posting Information	1							
	🜆 OPplus 🛛 🕈 Post 🗸 🕞 Release		Invoicing Posting Date 07.07.2023										
	General		No.										
	No		Bill-to Customer		Due Date †	Rate of A (ro	mount unded)	Amount	Payment Method Code	Description		Post	Rev
	Customer Name		Bill-to Name		21.05.2023		33,34	480,10	LAST	Rate 1 von 3			
			Bill-to City		21.06.2023		33,33	479,95	LAST	Rate 2 von 3			
			bill-to City		21.07.2023		33,33	479,95	LAST	Rate 3 von 3			
					\rightarrow		0,00	0,00					

There is also the possibility to cancel an installment payment. The original document will then reopen again.

500	01 · Mark Twain Work	Date:	21.03.20	23					✓ Save	ed	Ц	ď	2	1		
Cus	tomer Ledger Entries	Q	Search	🐯 Edit L	ist Home	Entry	Actions	\sim Related \sim		Ŀ	Y	≣	0			
							🔛 Entry	>	🚰 In	stallm	ent					
	Posting Date ↓		Documer	nt Type	Document No		Customer No.↓ ▼	Description	🏷 S	how/D	on't s	Show	All Installment	Er		
	31.01.2023			VR23-00018			50001	5 / VR23-00018	8 🛱 Reverse Installment							
	31.01.2023				VR23-00018		50001	4 / VR23-00018	В	🖫 Bank Stat 🖫 Single Pn	ateme	ent				
	31.01.2023				VR23-00018		50001	3 / VR23-00018	_		Dent D					
	31.01.2023						VR23-00018		50001	2 / VR23-00018	E SI	ingle P	Pmt. B	ank A	Account	
	31.01.2023					VR23-00018	8	50001	1 / VR23-00018	8 🛞 M	lultiple	e Pmt	. Disc	ount		
	31.01.2023		VR23-00018			50001 Mark Twain		ark Twain Other								
\rightarrow	31.01.2023	:	Invoice		VR23-00018		50001	Mark Twain		uner			_			

\leftarrow	50001 · Mark Twain Work Date: 21.03.2023													ы
	Customer Ledger Entries \mathcal{P} Search Bedit List Home Entry Actions \checkmark Related \checkmark Automate \checkmark Fewer options													
	🛅 Show Document \vee 🗃 Apply Entries 🗸 🖄 Find entries 🦉 Reverse Transaction 🕻 Create Reminder 🚺 Create Finance Charge Memo													
	Posting Date↓		Document Type	Document No.	Customer No.↓ ▼	Description			Amount	Remaining Amount	Op	Payment Method Code	On Hold	Due Date
	→ <u>31.01.2023</u>	÷	Invoice	VR23-00018	50001	Mark Twain			280,00	280,00		LAST		08.03.2023

continia

Overview of the module Installments

- ✓ Definition of installment templates
- ✓ Automated splitting of remaining amounts by splitting on different rates
- ✓ Deposit of installment templates also at customers and vendors
- Splitting a document out of an already posted entry
- Definition of rates in a document, which afterwards will be taken into account while posting
- Cancelling of installment payment positions

continia

We love to help!

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

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 GmbH. Continia Software GmbH declines all liability for errors and omissions in this document.

© Continia 2022. 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 GmbH Farnhornstieg 1 22525 Hamburg Germany

Phone: +49 40 877 09 400 Mail: sales-dach@continia.com

Internet: www.continia.com

