

 **continia** OPplus

Factsheet Installments OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



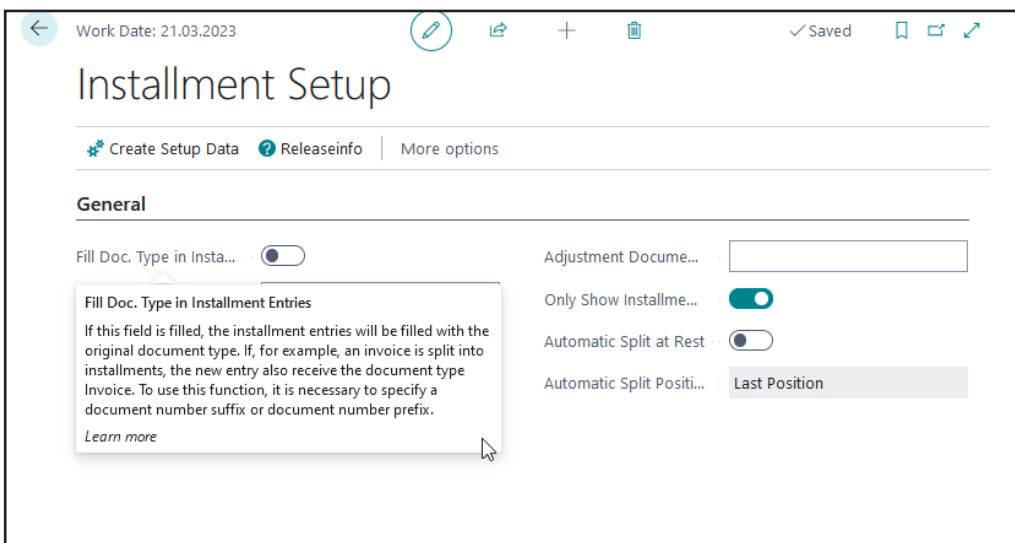
The module Installment is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following we provide an overview of the module's main functions.

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.



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

Code #	Type #	Description
DEB_4	General	d
DEB_3	Customer	Zahlung in 3 Raten
DEB_5	Customer	Zahlung in 5 Raten
KRED_5	Vendor	Zahlung in 5 Raten

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.

50001 · Mark Twain | Work Date: 21.03.2023

Customer Ledger Entries | Search | Edit List | Home | Entry | Actions | Related | ... | Show/Don't Show All Installment Entries

Posting Date ↓	Document Type	Document No.	Customer No. ↓	Description	Actions
31.01.2023		VR23-00018	50001	5 / VR23-00018	Reverse Installment
31.01.2023		VR23-00018	50001	4 / VR23-00018	Bank Statement
31.01.2023		VR23-00018	50001	3 / VR23-00018	Single Pmt. Bank Account
31.01.2023		VR23-00018	50001	2 / VR23-00018	Multiple Pmt. Discount
31.01.2023	Invoice	VR23-00017	50001	Mark Twain	Other
31.01.2023	Invoice	VR23-00016	50001	Mark Twain	

Installment Plan | Work Date: 21.03.2023

Search | + New | Edit List | Delete | Post | Use Template | Take rest in line | ...

Posting Information

Posting Date: 31.12.2022

Due Date ↑	Rate of Amount (rounded)	Amount	Payment Method Code	Description	Post...	Rev...
08.02.2023	20,00	56,00	RATE	1 / VR22-00018	<input type="checkbox"/>	<input type="checkbox"/>
08.03.2023	20,00	56,00	RATE	2 / VR22-00018	<input type="checkbox"/>	<input type="checkbox"/>
08.04.2023	20,00	56,00	RATE	3 / VR22-00018	<input type="checkbox"/>	<input type="checkbox"/>
08.05.2023	20,00	56,00	RATE	4 / VR22-00018	<input type="checkbox"/>	<input type="checkbox"/>
08.06.2023	20,00	56,00	RATE	5 / VR22-00018	<input type="checkbox"/>	<input type="checkbox"/>
→	0,00	0,00			<input type="checkbox"/>	<input type="checkbox"/>

50001 · Mark Twain | Work Date: 21.03.2023

Customer Ledger Entries | Search | Edit List | Home | Entry | Actions | Related | ... | Show/Don't Show All Installment Entries

Posting Date ↓	Document Type	Document No.	Customer No. ↓	Description	Actions
31.01.2023		VR23-00018	50001	5 / VR23-00018	Reverse Installment
31.01.2023		VR23-00018	50001	4 / VR23-00018	Bank Statement
31.01.2023		VR23-00018	50001	3 / VR23-00018	Single Pmt. Bank Account
31.01.2023		VR23-00018	50001	2 / VR23-00018	Multiple Pmt. Discount
31.01.2023	Invoice	VR23-00017	50001	Mark Twain	Other
31.01.2023	Invoice	VR23-00016	50001	Mark Twain	

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.

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

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

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 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

