

 **continia** OPplus

Factsheet Payment Export OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central



The module Payment Export is part of the OPplus Finance Solution, which is certified for Microsoft Dynamics 365 Business Central. This module will be provided in a bundle together with the module Payment Import. In the following you will get an overview of the functionalities of the module Payment Export.

Benefit

Simplify your payment process und generate payment proposals and payments in a single step, independent of file formats and the direction of the payment (bank transfer, direct debit, check). Multiple and flexible setup possibilities for the processing of SEPA and ISO files reduce your effort significantly. Almost any other additional payment format can be provided on demand!

Highlights

Performing vendor- and customer payment proposals in a single step means:

The actual payment proposal can be performed independently of the format. Any payment direction can be processed in a single payment run.

The screenshot shows a SAP 'Payment Proposals' table with columns: Journal Batch Name, Proposal Name, Posting Date, Execution Date, UserID, Description, Status, Bal. Account Type, Bal. Account No., Amount, and Amount (LCY). A 'Payment Totals' popup is visible on the right, showing a summary of the selected rows.

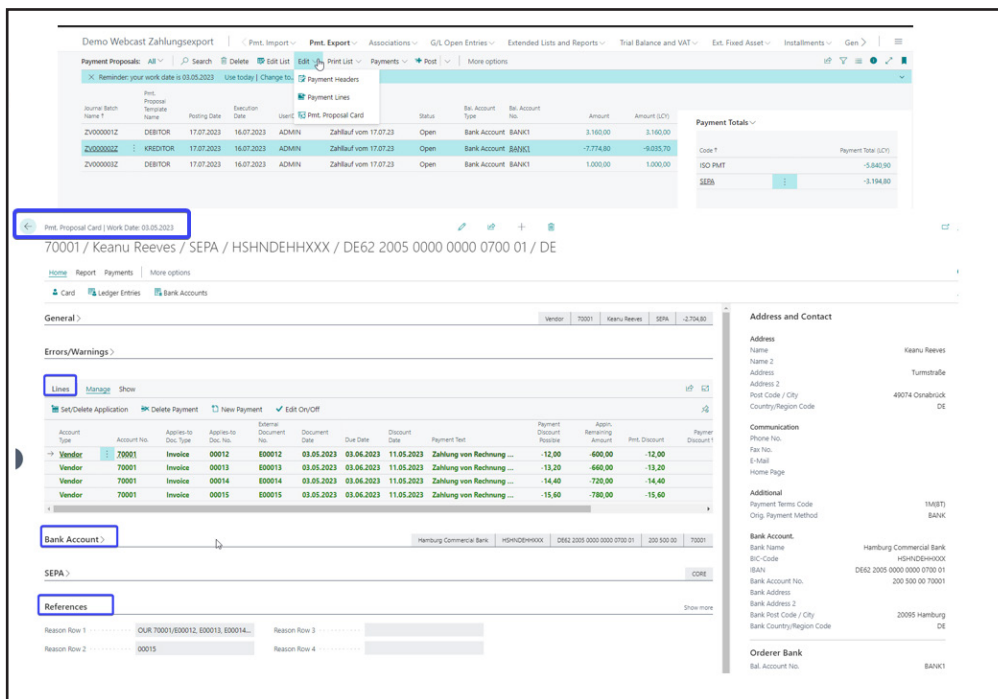
Journal Batch Name	Proposal Name	Posting Date	Execution Date	User ID	Description	Status	Bal. Account Type	Bal. Account No.	Amount	Amount (LCY)
ZV000001Z	DEBITOR	17.07.2023	16.07.2023	ADMIN	Zahlung vom 17.07.23	Open	Bank Account	BANK1	3.160,00	3.160,00
ZV000002Z	KREDITOR	17.07.2023	16.07.2023	ADMIN	Zahlung vom 17.07.23	Open	Bank Account	BANK1	-7.774,80	-9.035,70
ZV000003Z	DEBITOR	17.07.2023	16.07.2023	ADMIN	Zahlung vom 17.07.23	Open	Bank Account	BANK1	1.000,00	1.000,00

Code	Payment Total (LCY)
ISO PMT	-5.840,90
SEPA	-3.194,80

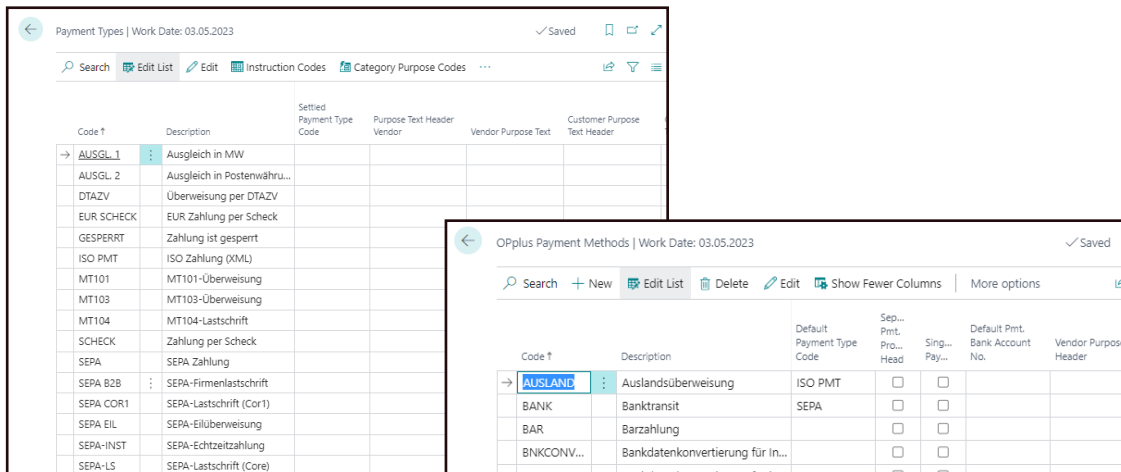
The image compares two dialog boxes for creating payment proposals. The 'Vendor Create Pmt. Proposal' dialog has fields for: Last Due Date (03.05.2023), Last Pmt. Discount Date (03.05.2023), Pmt. Discount Options (Always Discount), Pmt. Discount Date Period from, Pmt. Discount Date Period to, Posting Date (03.05.2023), Execution Date (03.05.2023), Payment Account Type (G/L Account), Payment Account No., and Use Payment Type Code. The 'Customer Create Pmt. Proposal' dialog has fields for: Last Due Date (03.05.2023), Last Pmt. Discount Date (03.05.2023), Pmt. Discount Options (Always Discount), Pmt. Discount Date Period from, Pmt. Discount Date Period from (with a note: 'This field can be edited using the payment discount option "General in period". Here you enter the earliest payment discount date that will be used for inclusion. Learn more'), Payment Account Type (G/L Account), Payment Account No., and Use Payment Type Code. Both dialogs include a 'Filter' section for Vendor or Customer and 'Schedule...', 'OK', and 'Cancel' buttons.

Simple handling and adjustment of payments in the payment proposals. In the payment headers you have an overview of all vendor-/ customer payment. From there you easily access the payment proposal card, where you find a detailed overview of payments and posted entries.

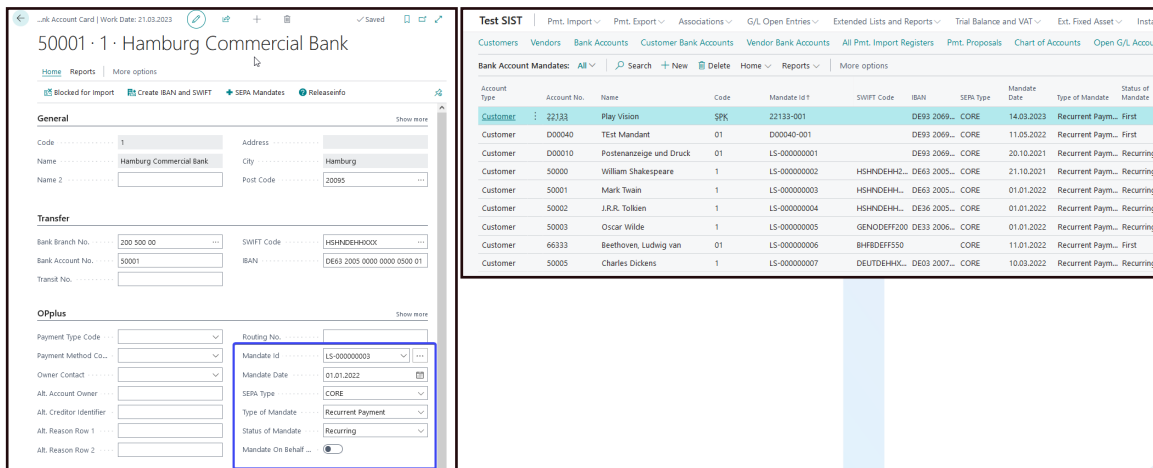
Here you can change the bank account and payment types, adjust the payment amounts or add/delete payment lines prior to finalizing. Additionally you can add payments on account and edit the payment purpose information according to your requirements.



OPplus already offers almost all common payment types by default. You can allocate the payment types to any payment method.



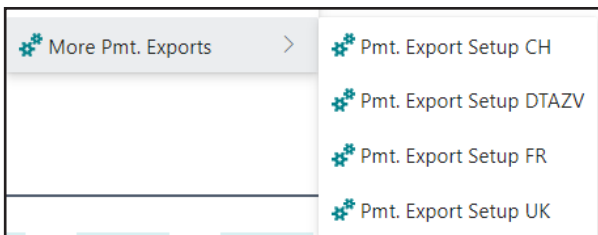
Manage your SEPA direct debit mandates directly in OPplus including a transparent logging of their usage.



Set up payment file schemas to meet the requirements of your bank and those of the banks of your vendors, without additional customizing effort.



Our offer includes various international payment export formats. Any other payment export formats can be provided on demand and without huge programming efforts.



Numerous reports, such as payment lists, payment advices or accompanying notes, are included in OPplus.

Payment Proposal List ZV000002Z Zahllauf vom 17.07.23 05.07.2023 08:39
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ADMIN

OPplus Test Firma DE
Bank BIC Code HSHNDE3300000000112233
Bank IBAN DE33 2005 0000 0000 1122 33

Account No.	Name	City	Payment Type	Pmt. Curr.	Payment Amount	Payment (LCY)
70000	Harrison Ford	Kaiserslautern	SEPA	EUR	-490,00	-490,00
70001	Keanu Reeves	Osnabrück	SEPA	EUR	-2.704,80	-2.704,80
70007	George Clooney	Braunschweig	ISO PMT	USD	-3.680,00	-4.855,76
70008	Bruno Ganz	Bremen	ISO PMT	CHF	900,00	-985,14
OUTGOING						
			SEPA	EUR	3.194,80	3.194,80
			ISO PMT	USD	3.680,00	4.855,76
			ISO PMT	CHF	900,00	985,14
					Total (LCY)	9.035,70

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20097 Hamburg

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Kasaru Reeves
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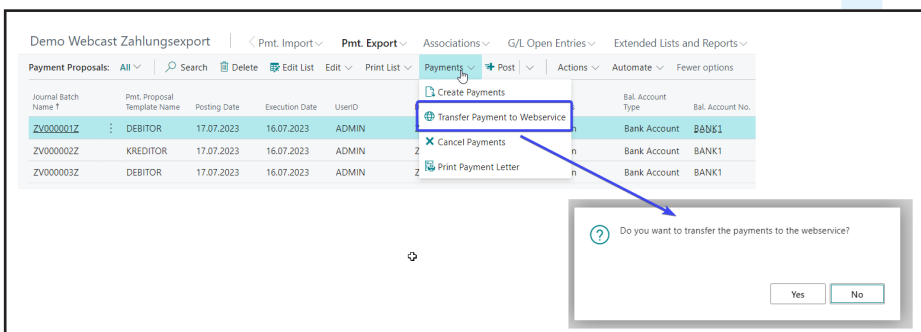
Vendor 70001
Our Account No. OUR 70001
Our Bank Hamburg Commercial
17.07.23

Payment Advice

We will pay the following amounts per 16.07.23 to your bank account shown below:
Hamburg Commercial Bank BIC: HSHNDE3300000000112233 IBAN: DE32 2005 0000 0000 0700 01

Doc. Type	Doc. No.	Ext. Doc. No.	Payment Information	Amount	Pmt. Discount	Pmt. Amount
In	00012	E00012	Zahlung von Rechnung 00012	600,00	12,00	588,00
In	00013	E00013	Zahlung von Rechnung 00013	650,00	13,20	646,80
In	00014	E00014	Zahlung von Rechnung 00014	720,00	14,40	705,60
In	00015	E00015	Zahlung von Rechnung 00015	780,00	15,60	764,40
Total in EUR				2.750,00	55,20	2.704,80

Of course we also offer a framework for a direct API based transfer of your payment files. You can connect to your banks directly via webservices or using the services of Payment Providers.



Combination with further modules

Payment Export + Associations

- ✓ Create association payments or offset customers/vendors against each other, if you have customers that represent accounts payable as well as accounts receivable.

Payment Export + G/L Open Entries

- ✓ Use G/L Account related payment proposals, for example for rent or tax payments.

Overview of the module Payment Export

- ✓ Payment proposals across formats regardless the direction in a single step
- ✓ Partial payments as well as individual adjustments of payment discounts for each entry in the payment proposal.
- ✓ Individual set up of payment files based on schemas for SEPA- or ISO files minimizing technical customizing costs
- ✓ Payments without posted entries
- ✓ API based Payment Provider interface
- ✓ Easy handling of SEPA direct debit mandates
- ✓ Individual bank accounts at document level for payments of diverse customers or vendors
- ✓ Standard Reports, such as payment advices, payments lists etc.
- ✓ Individual possibilities to adjust payment proposals (partial payments, payment discount, payment purposes, etc.)
- ✓ Any international payment formats, if required

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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