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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.

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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.

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OPplus Payment Export

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.

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

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	SEPA-LS		SEPA-Lastschrift (Core)				DAWCO				-		-	0		

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

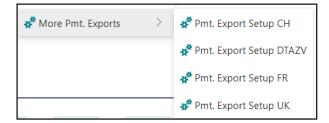
												_
nk Account Card Work Date: 21.03.2023	eé + ⊞ √Saved	n N	Test SIST	Pmt. Import	✓ Pmt. Export ✓ Assor	iations $\!$	G/L Open Entries ~ E	xtended Lists and F	Reports	\sim and VAT \sim	Ext. Fixed Asset	
50001 · 1 · Hamburg Co	ommercial Bank		Customers	Vendors Bank	Accounts Customer Bank	Accounts	Vendor Bank Accounts	All Pmt. Import Re	egisters Pmt. Proposa	ls Chart of A	Accounts Open	G/L Ad
Home Reports More options	D2		Bank Account	Mandates: All ~	✓ P Search + New	🗑 Delete 🛛	Home \lor Reports \lor	More options				
📧 Blocked for Import 🛛 🖹 Create IBAN and SWIFT	+ SEPA Mandates 🔞 Releaseinfo	×8	Account Type	Account No.	Name	Code	Mandate Id †	SWIFT Code	IBAN SEPA Type	Mandate Date	Type of Mandate	Statu Mano
General		Show more	Customer	22333	Play Vision	şpk	22133-001		DE93 2069 CORE	14.03.2023	Recurrent Paym.	. First
Code 1	Address		Customer	D00040	TEst Mandant	01	D00040-001		DE93 2069 CORE	11.05.2022	Recurrent Paym.	. First
Name Hamburg Commercial Bank	City ····· Hamburg		Customer	D00010	Postenanzeige und Druck	01	LS-00000001		DE93 2069 CORE	20.10.2021	Recurrent Paym.	. Recu
Name 2	Post Code		Customer	50000	William Shakespeare	1	LS-00000002	HSHNDEHH2	DE63 2005 CORE	21.10.2021	Recurrent Paym.	. Recu
			Customer	50001	Mark Twain	1	LS-00000003	HSHNDEHH	DE63 2005 CORE	01.01.2022	Recurrent Paym.	. Recu
Transfer			Customer	50002	J.R.R. Tolkien	1	LS-00000004	HSHNDEHH	DE36 2005 CORE	01.01.2022	Recurrent Paym.	. Recu
Transfer			Customer	50003	Oscar Wilde	1	LS-00000005	GENODEFF200	DE33 2006 CORE	01.01.2022	Recurrent Paym.	. Recu
Bank Branch No	SWIFT Code ······ HSHNDEHHXXX		Customer	66333	Beethoven, Ludwig van	01	LS-00000006	BHFBDEFF550	CORE	11.01.2022	Recurrent Paym.	. First
Bank Account No	IBAN DE63 2005 0000 0000	0 0500 01	Customer	50005	Charles Dickens	1	LS-00000007	DEUTDEHHX	DE03 2007 CORE	10.03.2022	Recurrent Paym.	. Recu
Transit No.			· · · · · ·									
OPplus												
OPpius		Show more										
Payment Type Code · · · · · · · · · · · · · · · · · · ·	Routing No.											
Payment Method Co	Manclate Id LS-000000003	v										
Owner Contact · · · · · · · · · · · · · · · · · · ·	Mandate Date 01.01.2022											
Alt. Account Owner	SEPA Type CORE	~										

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

	ch +N	lew 😨 Edi	List 🏦 De	lete 💣 Version 3.0 or higher (from 2016) 🛛 💣 Version 2.7 (20	013) 📌 Version 2.6 (2012) 🎇 Start Assistant 🛛 More options	
Bank C	Code	Co Code	Payment Type Code ↓	✓ Document xmlns	xmlnaxsi	xsischemalocation
	<2 V	11	SEPA	"urn:iso:std:iso:20022:tech:xsd:pain.001.001.03"	"http://www.w3.org/2001/XMLSchema-instance"	"urn:iso:std:iso:20022:tech:xsd:pain.001.001.03 pain.001.001.03.xsd"
BANK	(1		SEPA			

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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.

OPplus Test Firm	a DE						ADMIN
Bank BIC Code HSHNDEHHXXX	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 USD	Braunschweig		ISO PMT	USD	-3.680,00	-4.855,76
70008	Bruno Ganz CHF	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

				H	OPplus Test F Iofstraße 12 Senrath	irma DE	
				2	0097 Hambu	rg	
OPplus Test Fi Keanu Re Turmstraß	eves	12 20097 Hamburg		F	Phone No. Fax No. /AT Reg. No.	999 / 9 99 99 999 / 9 99 99 77777777	
49074 Os Deutschla				N	/endor 70001		
				c	Our Account N	to. OUR 7000	I.
				c	Our Bank	Hamburg C	ommercial
Payment	Advice					17.07.23	
Hambur	Commer	cial Bank BIC	per 16.07.23 to your bank		0000 0000	0700 01	Part Amoun
Hambur Doc. Type	Doc. No.	Ext. Doc. No.	Payment Information		5 0000 0000 Amount	0700 01 Pmt. Discount	Pmt. Amoun
Hambur Doc. Type	Doc. No. 00012	Ext. Doc. No.	Payment Information		Amount 600,00	0700 01 Pmt. Discount 12,00	588,00
Hambur Doc. Type	Doc. No.	Ext. Doc. No.	Payment Information		5 0000 0000 Amount	0700 01 Pmt. Discount	

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.

nent Proposals:	All ~ D	Search 📋 Delet	e 📑 Edit List	Edit \lor Print List \lor	Payments V Post V Actions V	Automate V Fe	ewer options		
nal Batch ie †	Pmt. Proposal Template Name	Posting Date	Execution Date	UserID	Create Payments	Bal. Account Type	Bal. Account No.		
00001Z	DEBITOR	17.07.2023	16.07.2023	ADMIN	Transfer Payment to Webservice	Bank Account	BANK1		
00002Z	KREDITOR	17.07.2023	16.07.2023	ADMIN	Z Cancel Payments	Bank Account	BANK1		
00003Z	DEBITOR	17.07.2023	16.07.2023	ADMIN	Z 🗟 Print Payment Letter n	Bank Account	BANK1		
				c		Do you want to	transfer the payme	nts to the webservice	? No

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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

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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>

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Continia Software GmbH Farnhornstieg 1 22525 Hamburg Germany

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

Internet: www.continia.com

