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Factsheet
Payment Import
OPplus Finance Solution

for Microsoft Dynamics™
365 Business Central

The Payment Import module 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 Export and is related to the number of import interfaces, e.g. to be imported bank accounts /payment advices. In the following you will get an overview of the functionalities of the module Payment Import.

OPplus Payment Import

Benefit

Import bank statements and payment advices across all companies with an automatic reconciliation of the open entries reaching hit-ratios of up to 95%. For recurring entries Accounting rules enable you to automatically allocate G/L accounts with dimensions.

You can choose various formats for the import of bank statements and/or payment advices, such as freely definable CSV files (PayPal), REMADV-, MT940-, or CAMT-files.
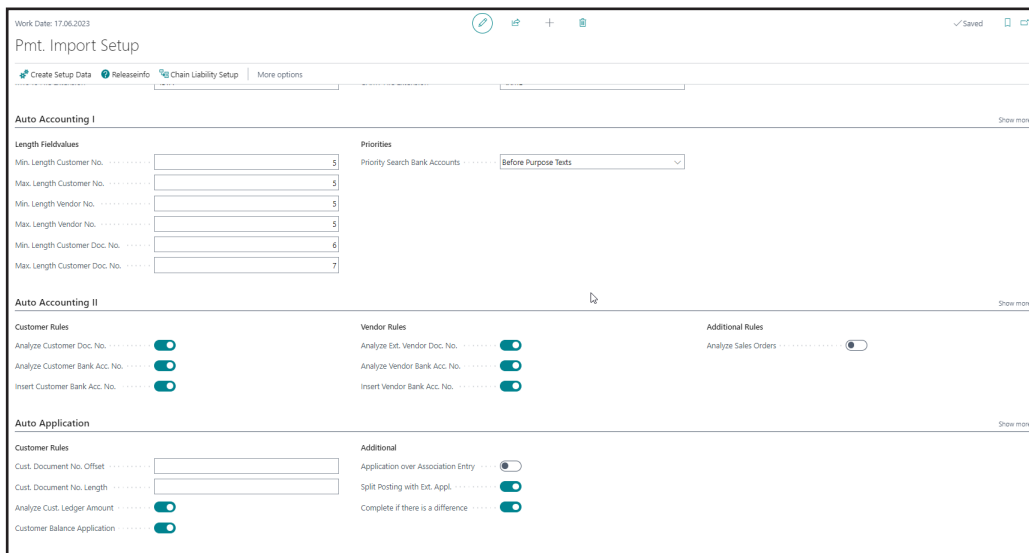
Highlights

Automatic import and allocation of bank statements with a hit-ratio of up to 95%!

Import of bank statements and payment advices through standard interfaces for all common file formats (MT940, CAMT) + import of freely definable CSV ports.
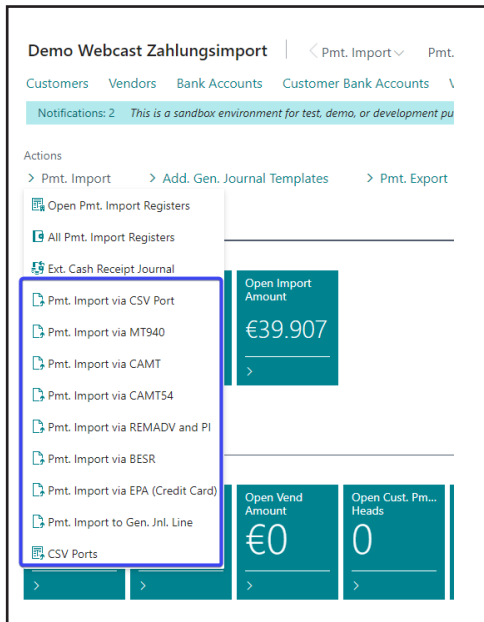

Numerous possibilities to adjust the accounting- and allocation setup according to your specific requirements.

Allocate multiple invoices with one payment, recognizing payment discounts on individual invoices while leaving Remaining amounts open. Reconcile manually with the Extended Application function. You decide how to proceed with remaining amounts.

Accounting Rules increase the hit-ratio enormously! Regularly recurring entries can be allocated via keywords and assigned to dimensions in a most flexible manner.

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Bank statement import at the touch of a button: set up a payment provider to bring your transactions directly into the system without buffering.
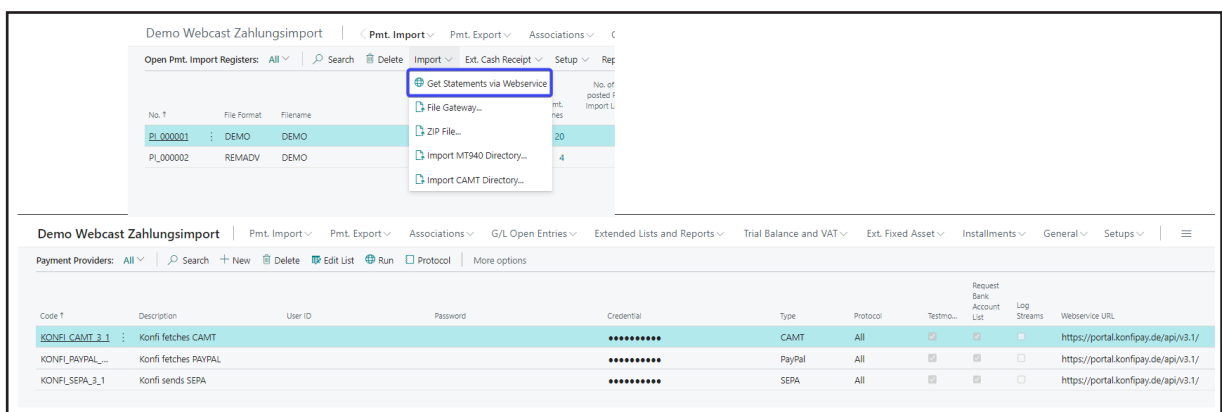
Overview of the module Payment Import

- ✓ Automatic import of bank statements and payment advices
- ✓ Automatic allocation of open entries with a hit-ration of up to 95%
- ✓ Connectivity with a payment provider
- ✓ Flexible setup opportunities in general and with the help of accounting rules
- ✓ Import of freely definable CSV-ports, a.o. for PayPal and Amazonpay
- ✓ Automatic processing of returned direct debits including opening the origin entries
- ✓ Allocation of partial payments with payment discount, over- and under payments, fees etc.
- ✓ Extended Application function

We love to help!

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

Continia Software GmbH
Farnhornstieg 1
22525 Hamburg
Germany

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

Internet: www.continia.com