

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.

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.

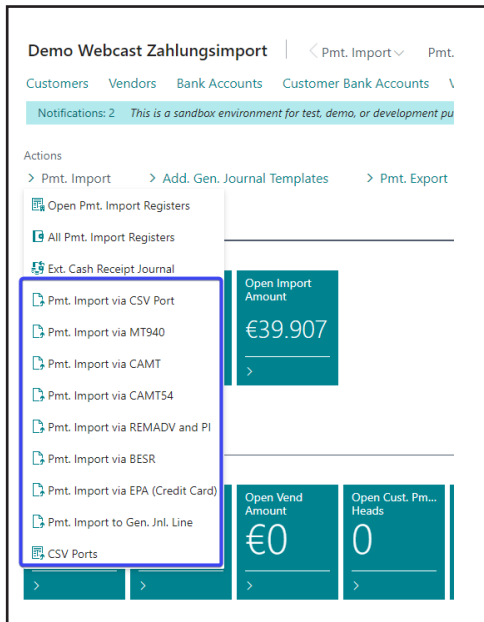
You can choose various formats for the import of bank statements and/or payment advices, such as freely definable CSV files (PayPal), REMADV-, MT940-, or CAMT-files.

Highlights

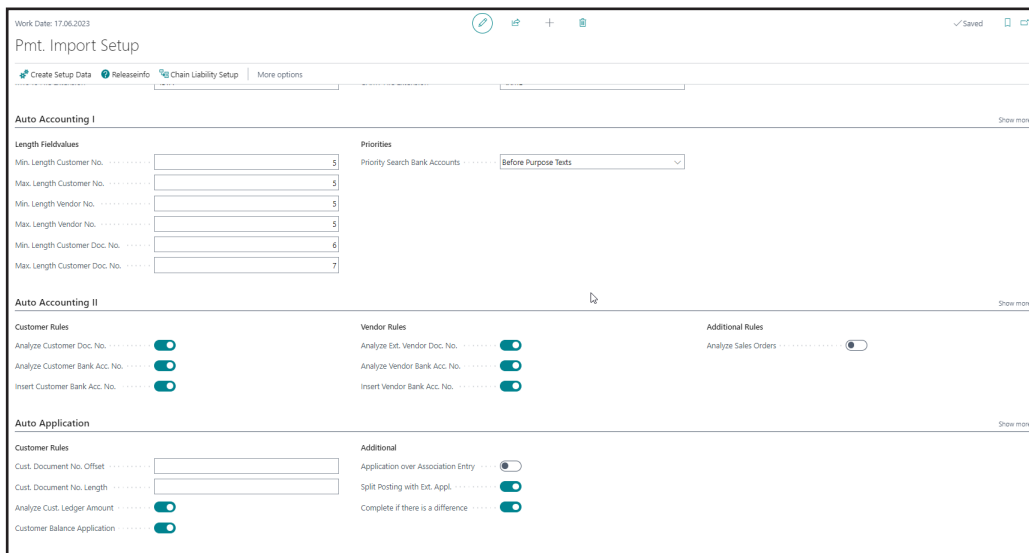
Automatic import and allocation of bank statements with a hit-ratio of up to 95%!

Application Status	Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	VAT Key Code	Amount	Reasons for Transfer
System	01.07.2023	Payment	BANK123-52...	Customer	66222	Mozart, Wolfgang Amadeus	Ausgleich von Beleg 825235		-11.448	01 RG-825235 VOM 16.06.23
System	01.07.2023	Payment	BANK123-52...	Customer	66333	Beethoven, Ludwig van	Ausgleich von Beleg 824350		-5.626	02 KD-068222
System	01.07.2023	Payment	BANK123-52...	Customer	54888	Haydn, Joseph	Ausgleich von Beleg 824350		-4.910	03
System	01.07.2023	Payment	BANK123-52...	Customer	42333	Pablo Picasso	Pablo Picasso		-2.743	04
Accounted	01.07.2023	Payment	BANK123-52...	Customer	41366	Fa. Schönweiß	AUF NR. 172672 KD-NR. 04136...		-1.783	05
Accounted	01.07.2023	Payment	BANK123-52...	Customer	43999	Clean and Wash	KDNR. 43999 RGNR. 82537/18...		-1.705	06
System	01.07.2023	Payment	BANK123-52...	Customer	40454	Mc Food GmbH	Ausgleich von Beleg 824124		-1.601	07
System	01.07.2023	Payment	BANK123-52...	Customer	42424	STN Atlas GmbH	Ausgleich von Beleg 823321		-1.512	08
Accounted	01.07.2023	Payment	BANK123-52...	Customer	44339	ABC GmbH	KUNDENNR.04/44339 RGNR.8...		-771	09
System	01.07.2023	Payment	BANK123-52...	Customer	43822	Computer Associates	Ausgleich von Beleg 823146		-1.019	10
System	01.07.2023	Payment	BANK123-52...	Customer	56999	Continia Software GmbH	Ausgleich von Beleg 824822		-990	
Open	01.07.2023	Payment	BANK123-52...	Customer			RG 172905 172782 169522 KD ...		-824	
Open	01.07.2023	Payment	BANK123-52...	Customer			NAVIVISION		-780	
To Complete	01.07.2023	Payment	BANK123-52...	Customer	22133	Play Vision	Play Vision		-737	
Accounted	01.07.2023	Payment	BANK123-52...	Customer	22233	Vision Calc Group	RG.82366KD.22233		-511	Entry No. 1
Accounted	01.07.2023	Payment	BANK123-52...	Customer	40555	Alimentari per stranieri	RG-NR.824802 VOM 11.06.23 ...		-468	Name / Company W.A.MOZART
Open	01.07.2023	Payment	BANK123-52...	Customer			MIFFE FINANZBANKSYSTEM &		-608	Name / Company 2
									Amount	11.448,46
									Currency ID	
									Bank Name / Company	HVVEDEMMXXX
									Account Name / Comp...	DE7470020270111111...
Number of Lines		Account Name		Bal. Account Name		Balance		Total Balance		
23		Mozart, Wolfgang Amadeus		Hamburg Commercial Bank		0,00		914,92		

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



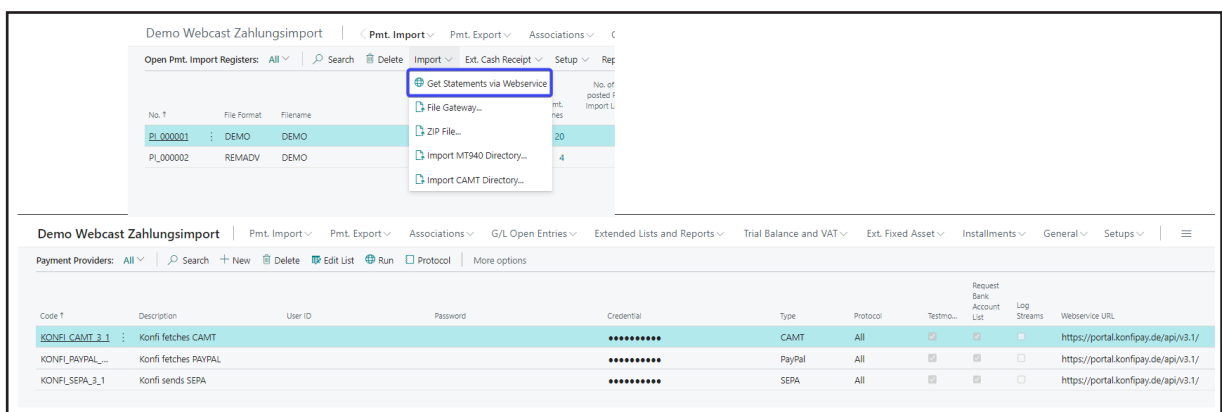
Numerous possibilities to adjust the accounting- and allocation setup according to your specific requirements.



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.

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

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