# Continia OPplus

# Factsheet Treasury OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

The Treasury module is part of the OPplus Finance Solution certified for Microsoft Dynamics 365 Business Central (formerly NAV). In the following we provide an overview of the module's main functions.

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#### Benefit

The Treasury module gives your controlling department a group-wide access to the most important liquidity related data. You can access your open items, open payment import journals and bank balances centrally without changing company.

All your payment proposals can be managed centrally. Payments can be easily transferred within the Treasury group and assigned to their original open items. You can establish a Cash-Pooling within your Treasury group.

#### Highlights

You can freely set up your treasury grouping. Companies, bank accounts, customer and vendor accounts can be included as required.

Treasury S	elup		
Home Selection	Automate $\lor$ Fewer options		
🗲 Initialize 🛛 Sync	hronize Treasury 🛛 😂 Synchroniz	te G/L Entries	Â
General			
	6 L - C		
Companies · · · · · · · ·	Selection	Starting Date G/L Ent	
G/L Accounts	Selection	Payment Proposal Te All	
Bank Accounts	Selection	Payment Proposals · · · · All	
Customers	Selection	Payment Import Regi All	
Vendors	Selection	Activate Treasury	
Open Customer Entri	Selection Customer	Note Company Usage \cdots 💽	
Open Vendor Entries	Selection Vendor	Activate G/L entries	

Freely definable filters allow you to select the master data and entries to be displayed in Treasury. The selection is always customizable.

2	Search	+ Nev	v 🔯 Edit List	🃋 Delete				Ċ	8
	Type †		Account Type †	Code †	Filter Field †	Filter Name	Filter		
$\rightarrow$	Filter	×E	G/L Account						
	Filter		G/L Account		1	No.	8400 3400		
	Filter		Customer		1	No.	5000069999		
	Filter		Vendor		1	No.	7000079999		
	Filter		Bank Acco		1	No.	Bank1		

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In the company comprehensive view, you have an overview of the total balances, open payment import journals and open payment proposals.

		-							
ompanies: All ~   P Sec	rch 🕂 New 🔋 Delete 🛱 Edit Lis	it 🚺 Open Comp	any More options						@ Y ≡ Z
n Company †	Company Group	Treasury Usage	Open Pest. Import Registers	Open Pat. Import Lines	Vender Bal. Amount (LO)	Customer Bal. Amount (I.CI)	Bank Balance Ant. (LO)	Vendor Part, Aast, (LCI)	Customer Prist, Arist, (LC)
19. Yessels			1	1	0,00	0,00	0,00	0,00	0,0
10 Bulk Carrier			0	0	0,00	0,00	0,00	0,00	0,0
11 Pacific Vision			1	2	-50.534,77	80.634,77	-173.249,38	-57.170,09	45.150,0
12 Pacific Unity			1	2	-61.201,67	97.741,67	-173,411,38	0,00	0,0
13 Pacific Prosperity			1	2	-72.055,23	115.175,23	-173.239,38	-64.976,80	128.649,0
0 Oil Tanker			0	0	0,00	0,00	0,00	0,00	0.0
1 Olympic Trust			1	3	-83.095,43	132,935,43	-172.837,38	-175.367,24	0,0
12 Olympic Trophy			0	0	-71,868,58	114,848,58	-173.249,38	0,00	0,0
13 Olympic Lion			٥	0	-60.455,08	96.435,08	-173.047,38	-141.192,52	0,0

The individual accounts and their balances can be accessed centrally. The drilldown to the line items is of course available here.

21 Olympic Trust	Admini	stration $\vee$ =						
Companies Bank Account	List	G/L Account List Cu	st./Vendor Account Lis	Open Entries Pmt. Proposals Pmt. Import Registers				
Cust./Vendor Account List: (	ustom	filtered 🗸 🕴 🔎 Sear	ch 🛛 🕻 Open Company	More options				@ 7 =
In Company †		Account Type †	No. †	Name	Currency Code	Balance 🐨	Balance (LCI)	Posting Group
11 Pacific Vision		Vendor	70007	George Clooney USD	USD	-8.300,00	-10.530,64	AUSLAND
11 Pacific Vision		Vendor	70008	Bruno Ganz CHF	CHF	-9.300,00	-9.788,25	AUSLAND
11 Pacific Vision		Vendor	70009	Ken Watanabe JPY	JPY	-10.300,00	-115,88	AUSLAND
12.Pasific.Unity		Customer	50000	William Shakespeare		1.620,00	1.620,00	INLAND
12 Pacific Unity		Customer	50001	Mark Twain		2,820,00	2,820,00	INLAND

The individual open items are displayed in real time for all companies participating in Treasury.

Companie	s Bank Account Li	int G/L Acr	ount List	Cust./Vendor A	count List	Open Entries Pmt	Proposals Pm	t. Import Regis	tore					
companie	s bank Account o	IST G/C POL	Journ List	cust/vendor A	COOUTR LIST		Proposais Pili	c import kegis	ters					
Open Entr	ies: All ∨   ,P s	earch 🛛 🐺 Ed	lit List 🛛 🅭 Di	mensions	More options								18 V	≡ 2
Pay allo	In Company†	Entry No. †	Account Type †	Account No. †	Applies-to Doc. Type	Applies-to Doc. No.	Original Remaining Amount	Posting Payment Discount	Payment Discount %	Payment Text	Posting Applied Amount	Payment Description	Due Date	Discount Date
	11 Pacific Vision	1332	Customer	60006	Invoice	11-VR23-00081	710,00	0,00	0	Sparkasse Mönchengladbach	710,00	Sparkasse Mönchengladbach	15.03.2023	01.03.20
	11 Pacific Vision	1334	Customer	60006	Invoice	11-VR23-00082	720,00	0,00	0	Sparkasse Mönchengladbach	720,00	Sparkasse Mönchengladbach	16.03.2023	02.03.20
	11 Pacific Vision	1336	Customer	60006	Invoice	11-VR23-00083	730,00	0,00	0	Sparkasse Mönchengladbach	730,00	Sparkasse Mönchengladbach	17.03.2023	03.03.20
	11 Pacific Vision	1338	Customer	60006	Invoice	11-VR23-00084	740,00	0,00	0	Sparkasse Mönchengladbach	740,00	Sparkasse Mönchengladbach	18.03.2023	04.03.20
	11 Pacific Vision	1340	Customer	60006	Invoice	11-VR23-00085	750,00	0,00	0	Sparkasse Mönchengladbach	750,00	Sparkasse Mönchengladbach	19.03.2023	05.03.20
	12 Pacific Unity	63	Vendor	70000	Invoice	12-ER22-00103	-110,00	0,00	0	Harrison Ford	-110,00	Harrison Ford	01.02.2023	09.01.2
	12 Pacific Unity	66	Vendor	70000	Invoice	12-ER22-00104	-120,00	0,00	0	Harrison Ford	-120,00	Harrison Ford	02.02.2023	10.01.2
	12 Pacific Unity	69	Vendor	70000	Invoice	12-ER22-00105	-130.00	0.00	0	Harrison Ford	-130.00	Harrison Ford	03.02.2023	11.01.20

With the Payment Proposal Templates you can create and edit payment proposals centrally.

) T	reasury Paymer	rt Ten	nplates							
		New	🐺 Edit List	🍵 Delete 🛛 🐻 Open Company 🕨 Start	Show More of	otions				
	Type †	Crei	ate a new entry. Name †	Description	In Company †	Next Call	Last Call	Last Error	Account Filter 1	Account Filter 2
-	→ Customer	÷	DEBITOR	Test Debitor 00 Vessels	00. Vessels					
	Vendor		KREDITOR	Test Kreditor 00 Vessels	00 Vessels					
	G/L Account		SACHKONT	Test Sachkonto 00 Vessels	00 Vessels					
	Customer		DEBITOR	Test Debitor 10 Bulk Carrier	10 Bulk Carrier					
	Vendor		KREDITOR	Test Kreditor 10 Bulk Carrier	10 Bulk Carrier					

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You have central access to all payment proposals and can edit them directly in the respective company.

Treasury Pmt. Pro	Treasury Pmt. Proposal Card 🖉 🖻 🕂 🗎 🗸 Saved 🗍 🖬														
11 Pacif	11 Pacific Vision · ZA-ERW · ZV000001Z · 10000														
General	General														
Company			Recip	ient		Orde	erer								
Is In Company	11 F	acific Vision /	Z\ Accou	unt No. 🕕 Ve	endor 7000	··· Balar	nce Acc	Bank Account	E						
PaymentHea	SEP/	A	Addr	ess ····· H	arrison Ford	Orde	erer Acc	Hamburg Cor	nmerci						
Total Amount 🕠															
Treasury Lines		🖗 New Line	🕅 Delete Lir	ne 🧷 Edit	⊙ View			E	3 E2						
Account Type		Account No.	Applies-to Doc. Type	Applies-to Doc. No.	External Document No.	Document Date	Due Date	Discount Date	Paym						
→ <u>Vendor</u>	÷	7000000	Invoice	11-ER22-0	E11-ER22	01.01.2023	01.02.2023	09.01.2023	Zahl						
Vendor		7000000	Invoice	11-ER22-0	E11-ER22	02.01.2023	02.02.2023	10.01.2023	Zahl						
Vendor		7000000	Invoice	11-ER22-0	E11-ER22	03.01.2023	03.02.2023 11.01.20		Zahl						
Vendor		7000000	Invoice	11-ER22-0	E11-ER22	04.01.2023	04.02.2023	12.01.2023	Zah						

The module supports you in company comprehensive payment clearing of open items.

The necessary clearing postings are automatically created by the system.

Batch Name · · ·							[	5483220_02					
Manage 📑	Pmt. Import  🎒	Apply Entries	🕌 Easy Ma	tch 🛛 🔒 Process Payba	cks 📑 S	ihow Pmt. Impo	rt Line 🚺 Pos	it $\checkmark$ Actions $\checkmark$ Related $\checkmark$ Automa	te $\vee$ Fewer options				
					Exte								
Application Status	Posting Date	Document Date	Document Type	Document No.	Doc No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	Pay	Reopen-to ID
Finished	01.02.2023	01.02.2023	Payment	00428		Bank Account	BANK1	11-VR23-00007	220,00	G/L Account			
Finished	01.02.2023	01.02.2023	Payment	00428		G/L Account	1497	11-VR23-00007	-220,00	G/L Account			
Finished	01.02.2023	01.02.2023		00428.1		Vendor	99001	Transfer 50001/11-VR22-00007	-220,00	G/L Account	1497		
	01.02.2023	01.02.2023	Payment	00429		Customer	50001	12-VR23-00015	-330,00	Bank Account	t BANK1		
Accounted				00430		Customer	50001	13-VR23-00025	110.00	Bank Account			

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With the Treasury module you can map payments via central bank accounts. The application automatically distributes the intercompany postings to the Pmt. Import Registers and Ext. Cash Receipt Journals.

21 Olympic	T	rust Pmt. Im	nport~ Pr	mt. Expor	t∨	Association	ns∨ G	i/L Open I	intries $\lor$ Exter	nded Lists a	nd Reports $\!$	Trial Bala	ance and	I VAT 🗸	Ext. Fixed Asset $\sim$	Installments ~	Genera	∨ Setups∨   ≡
Customers	Ver	ndors Bank Acco	unts Cust	omer Bar	ik Ai	ccounts Ve	ndor Ban	k Account	s All Pmt. Imp	ort Register	s Pmt. Prop	posals Cł	hart of A	ccounts	Open G/L Account	s VAT Posting S	ietup Pa	yment Providers
Pmt. Import Li	nes	a All∽   ,2 Se	arch 🧃 Del	lete 🛛 🐺 I	Edit I	List 📧 Card	🔁 Find	l entries	💦 Refund	Actions $\sim$	Automate $\lor$	Fewer opt	ions					
Value Date		Goes to Company	Posting Date	Entry No	p. †	Import in Acc. No.	Curr ID	Bank Tran	saction Code			,	Amount	Ori Am	Ori Cur Fee:	Name / Company	Refere	Reason Row 1
01.02.2023	÷	11.Pasific.Vision	01.02.2023		1	BANK1		166					220,00	0,00	0,00	Mark Twain		50001 11-VR23-00007
01.02.2023	£	11 Pacific Vision	01.02.2023	6	2	BANK1		166					240,00	0,00	0,00	Mark Twain		50001 11-VR23-00009
01.02.2023		12 Pacific Unity	01.02.2023		3	BANK1		166					320,00	0,00	0,00	J.R.R. Tolkien		50002 12-VR23-00014
01.02.2023		12 Pacific Unity	01.02.2023		4	BANK1		166					340,00	0,00	0,00	J.R.R. Tolkien		50002 12-VR23-00016
01.02.2023		13 Pacific Prospe	01.02.2023		5	BANK1		166					420,00	0,00	0,00	Oscar Wilde		50003 13-VR23-00023
01.02.2023		13 Pacific Prospe	01.02.2023		6	BANK1		166					440,00	0,00	0,00	Oscar Wilde		50003 13-VR23-00025

Treasury pooling rules can be used to set up cash pooling scenarios that ensure "real" balance settlement via the OPplus payment transaction.

21 Olympic Tru	ıst	Pmt. Import~	Pmt. Export ~	Associations ~	G/L Open Entri	es ~ Extended L	ists and Reports $\!$	Trial Balance and	VAT - Ext. Fi	ed Asset ~ I	nstallments ~ 0	eneral – Setups
Customers Vendo	lors	Bank Accounts	Customer Bank	Accounts Vendor Ba	ank Accounts	All Pmt. Import Re	gisters Pmt. Prop	osals Chart of A	ccounts Open (	G/L Accounts	VAT Posting Setup	Payment Provid
Treasury Pooling Ru	ules	a: All∽ │ 🔎 Sear	ch 🕂 New 🗎	Delete 🛛 🐺 Edit List								
Analyzed Bank		Company Analyzed Bank	Pooling Bank	Company Pooling Bank	Hierarchy †	Pooling Group †	Minimum Balance (LCY)	Maximum Balance (LCY)	Minimum Debit Transfer (LCY)	Minimum Credi Transfer (LCY		
BANK1	÷	11.Pacific Vision	BANK1	QQ.Vessels			1.000,00	10.000,00	0,00	0,0	0 0,00	0,00
BANK1		12 Pacific Unity	BANK1	00 Vessels			2.000,00	20.000,00	0,00	0,0	0 0,00	0,00

#### **Overview of the Treasury Module**

- Central views of all important payment-related data
- ✓ Flexible and free configuration of the Treasury grouping
- Convenient handling of payment proposals in the Treasury companies
- Handling of company comprehensive payment settlements
- Support in the mapping of central bank accounts
- ✓ Cash-Pooling

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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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