

 **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.

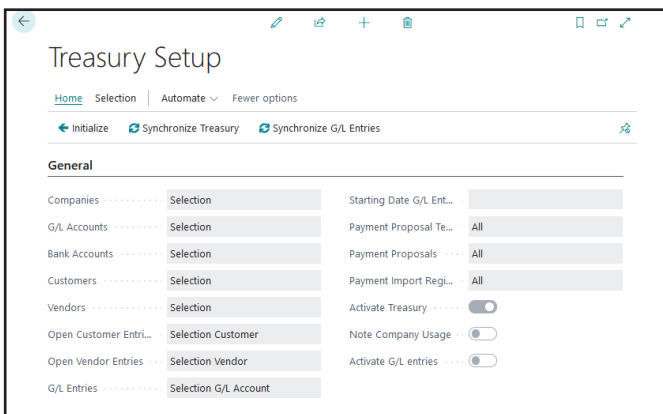
Benefit

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.

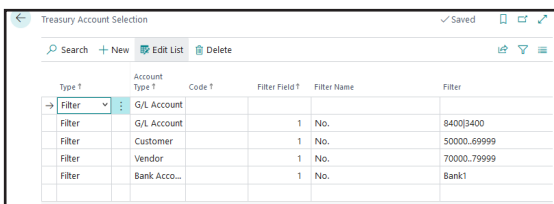
All your payment proposals can be managed centrally. Payments can be easily transferred within the Treasury group and assigned to their original open items. You can establish a Cash-Pooling within your Treasury group.

Highlights

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



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



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

In Company 1	Company Group	Treasury Usage	Open Pmt. Import Registers	Open Pmt. Import Lines	Vendor Bal. Amount, E/C/	Customer Bal. Amount, E/C/	Bank Balance, Amt. E/C/	Vendor Pmt. Amt. E/C/	Customer Pmt. Amt. E/C/
00 Vessels			1	1	0,00	0,00	0,00	0,00	0,00
10 Bulk Carrier			0	0	0,00	0,00	0,00	0,00	0,00
11 Pacific Vision			1	2	-90.534,77	80.654,77	-173.248,38	-97.170,09	45.150,00
12 Pacific Unity			1	2	-91.201,67	97.741,67	-173.411,38	0,00	0,00
13 Pacific Prosperity			1	2	-72.055,23	115.175,23	-173.239,38	-44.876,80	128.649,00
20 Oil Tanker			0	0	0,00	0,00	0,00	0,00	0,00
21 Olympic Trust			1	3	-83.095,43	132.855,43	-173.837,38	-175.387,24	0,00
22 Olympic Trophy			0	0	-71.868,58	114.848,58	-173.248,38	0,00	0,00
23 Olympic Lion			0	0	-60.435,08	96.435,08	-173.047,38	-141.162,52	0,00

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

In Company 1	Account Type 1	No. 1	Name	Currency Code	Balance	Balance E/C/	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	-9.786,25	AUSLAND
11 Pacific Vision	Vendor	70009	Ken Watanabe JPY	JPY	-10.300,00	-115,88	AUSLAND
12 Pacific 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.

Pay. date	In Company 1	Entry No. 1	Account Type 1	Account No. 1	Applies-to Date	Applies-to Doc. No.	Original Remaining Amount	Posting 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	01.03.2023
	11 Pacific Vision	1334	Customer	60006	Invoice	11-VR23-00082	720,00	0,00	0 Sparkasse Mönchengladbach	720,00	Sparkasse Mönchengladbach	16.03.2023	02.03.2023
	11 Pacific Vision	1336	Customer	60006	Invoice	11-VR23-00083	730,00	0,00	0 Sparkasse Mönchengladbach	730,00	Sparkasse Mönchengladbach	17.03.2023	03.03.2023
	11 Pacific Vision	1338	Customer	60006	Invoice	11-VR23-00084	740,00	0,00	0 Sparkasse Mönchengladbach	740,00	Sparkasse Mönchengladbach	18.03.2023	04.03.2023
	11 Pacific Vision	1340	Customer	60006	Invoice	11-VR23-00085	750,00	0,00	0 Sparkasse Mönchengladbach	750,00	Sparkasse Mönchengladbach	19.03.2023	05.03.2023
	12 Pacific Unity	63	Vendor	70000	Invoice	12-ER22-00103	-110,00	0,00	0 Harrison Ford	-110,00	Harrison Ford	01.02.2023	09.01.2023
	12 Pacific Unity	66	Vendor	70000	Invoice	12-ER22-00104	-120,00	0,00	0 Harrison Ford	-120,00	Harrison Ford	02.02.2023	10.01.2023
	12 Pacific Unity	69	Vendor	70000	Invoice	12-ER22-00105	-130,00	0,00	0 Harrison Ford	-130,00	Harrison Ford	03.02.2023	11.01.2023

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

Type 1	Name 1	Description	In Company 1	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					

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

Treasury Pmt. Proposal Card

11 Pacific Vision · ZA-ERW · ZV000001Z · 10000

General

Company: 11 Pacific Vision / ZV
 Recipient: Vendor 70000
 Orderer: Bank Account €

PaymentHea...: SEPA
 Address: Harrison Ford
 Orderer Acc...: Hamburg Commerci

Total Amount: -637,00
 Bank Addre...: Hamburg Co

Account Type	Account No.	Applies-to Doc. Type	Applies-to Doc. No.	External Document No.	Document Date	Due Date	Discount Date	Paym...
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	01.01.2023	01.02.2023	09.01.2023	Zahlu
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	02.01.2023	02.02.2023	10.01.2023	Zahlu
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	03.01.2023	03.02.2023	11.01.2023	Zahlu
Vendor	7000000	Invoice	11-ER22-0...	E11-ER22-...	04.01.2023	04.02.2023	12.01.2023	Zahlu

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

The necessary clearing postings are automatically created by the system.

Ext. Cash Receipt Journal

Batch Name: 5483220_02

Application Status	Pasting Date	Document Date	Document Type	Document No.	Ext. 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		<input type="checkbox"/>	
Finished	01.02.2023	01.02.2023	Payment	00428		G/L Account	1497	11-VR23-00007	-220,00	G/L Account		<input type="checkbox"/>	
Finished	01.02.2023	01.02.2023	Payment	00428.1		Vendor	99001	Transfer 50001/11-VR22-00007	-220,00	G/L Account	1497	<input type="checkbox"/>	
Accounted	01.02.2023	01.02.2023	Payment	00429		Customer	50001	12-VR23-00015	-330,00	Bank Account	BANK1	<input type="checkbox"/>	
Accounted	01.02.2023	01.02.2023	Payment	00430		Customer	50001	13-VR23-00025	-440,00	Bank Account	BANK1	<input type="checkbox"/>	

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.

Value Date	Goes to Company	Posting Date	Entry No. †	Import in Acc. No.	Curr. ID	Bank Transaction Code	Amount	Ori. Am.	Ori. Cur.	Fees	Name / Company	Refer.	Reason Row 1
01.02.2023	11 Pacific 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	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.

Analyzed Bank	Company Analyzed Bank	Pooling Bank	Company Pooling Bank	Hierarchy †	Pooling Group †	Minimum Balance (LCY)	Maximum Balance (LCY)	Minimum Debit Transfer (LCY)	Minimum Credit Transfer (LCY)	Maximum Debit Transfer (LCY)	Maximum Credit Transfer (LCY)
BANK1	11 Pacific Vision	BANK1	00 Vessels			1.000,00	10.000,00	0,00	0,00	0,00	0,00
BANK1	12 Pacific Unity	BANK1	00 Vessels			2.000,00	20.000,00	0,00	0,00	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

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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