



FACTSHEET - Associations OPplus Finance Solution

for Microsoft Dynamics™ 365 Business Central

OPplus - Associations

The module Associations is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. It can only be used in combination with one of the OPplus bundles.

In the following you will get an overview on essential functionalities of the module.

Benefit

The module allows you to reconcile your associations with the help of the extended application function:

- ✓ The open entries of a regulatory authority (customer) are displayed together in the Extended Application. This allows you to apply the payment amount of the regulatory authority to the corresponding open entries easily and in single step.
- ✓ If your customer is also your supplier, or if your supplier is also your customer, the open entries within that association are displayed together in the Extended Application. This allows you to conveniently allocate amounts from debit-side/credit-side settlements to the corresponding entries in one step.

Highlights

Setup up a customer or vendor association by assigning the accounts to a specific association and have an overview of all the associated customers or vendors within the different associations.

Type ↑	No.	Leading Account No.
Customer	METRO	60000
Customer	SP-GROUP	60004
Vendor	BOA-GROUP	80004
Vendor	WALMART	80000

No.	Name	Post Code	Address	Phone No.
60000	Metro Bremen	63065	Berliner Straße 11	
60001	Metro Hamburg	37073	Theaterstraße 12	
60002	Metro München	22765	Museumsstraße 13	
60003	Metro Berlin	60313	Opernplatz 14	

Setup associations between customers and vendors as well. Assign a vendor to a customer in the association card and have access to the linked and cumulated transaction figures.

General	
Customer No.	90000
Vendor No.	90000
Customer Name	Elton John
Customer City	Riesa
Vendor Name	Elton John
Vendor City	Riesa
Pmt. Account No.	
Linked Customer Bala...	1.540,00
Linked Cust. Balance a...	1.540,00
Linked Customer Net ...	1.540,00
Linked Vendor Balanc...	2.740,00
Linked Vendor Balanc...	2.740,00
Linked Vendor Net Ch...	2.740,00
Sum Balance (LCY)	-1.200,00
Sum Net Change (LCY) ..	-1.200,00

Associations in combination with the Payment Import module

You can extend the checking procedures for the allocation of payments to associated customers or vendors.

Pmt. Import Setup

Create Setup Data | Releaseinfo

Pmt. Import >

Auto Accounting I >

Auto Accounting II

Customer Rules

- Analyze Customer Doc. No.
- Analyze Customer Ext. Doc. No.
- Analyze Customer Bank Acc. No.
- Insert Customer Bank Acc. No.

Vendor Rules

- Analyze Vendor Doc. No.
- Analyze Ext. Vendor Doc. No.
- Analyze Vendor Bank Acc. No.
- Insert Vendor Bank Acc. No.

Additional Rules

- Analyze Sales Orders
- Analyze Purch. Orders
- Analyze Reminder/Fin. Charge
- Analyze Sales Shipment
- Analyze Association**
- Analyze Pmt. Transactions

You have the same reconciliation functionalities as with ordinary customer or vendor entries.

Extended Application

Process Report Entries Open in Excel

Options

Pmt. Discount % Association

Use Payment Discount Date Account Type

Keep Pmt. Disc. difference

General

Account Customer 60000 Association No. METRO

Name Metro Bremen Association Name Metro Bremen

Acco- No.	As... Sort Code	Docu- Type	Document No.	External Document No.	Posting Date	Document Date	Pmt. Discount Date	Orig- Am- (FCY)	Curr- Code	Description	Original Remaining Amount	Appl. Remaining Amount	Pmt. Discou- %	Payment	Pay- Disc- Allo- On
60001		INVOICE	VR20-00111		31.12.2020	01.01.2021	09.01.2021	0,00		Metro Hamburg	210,00	210,00	4,20	2	205,80
60001		INVOICE	VR20-00112		31.12.2020	02.01.2021	10.01.2021	0,00		Metro Hamburg	220,00	220,00	4,40	2	215,60
60001		INVOICE	VR20-00113		31.12.2020	03.01.2021	11.01.2021	0,00		Metro Hamburg	230,00	230,00	4,60	2	225,40
60001		INVOICE	VR20-00114		31.12.2020	04.01.2021	12.01.2021	0,00		Metro Hamburg	240,00	240,00	4,80	2	235,20
60001		INVOICE	VR20-00115		31.12.2020	05.01.2021	13.01.2021	0,00		Metro Hamburg	250,00	250,00	5,00	2	245,00
60001		INVOICE	VR20-00116		31.12.2020	06.01.2021	14.01.2021	0,00		Metro Hamburg	260,00	260,00	5,20	2	254,80
60001		INVOICE	VR20-00117		31.12.2020	07.01.2021	15.01.2021	0,00		Metro Hamburg	270,00	270,00	5,40	2	264,60
60001		INVOICE	VR20-00118		31.12.2020	08.01.2021	16.01.2021	0,00		Metro Hamburg	280,00	280,00	5,60	2	274,40
60002		INVOICE	VR20-00121		31.12.2020	01.01.2021	09.01.2021	0,00		Metro München	310,00	310,00	6,20	2	303,80
60002		INVOICE	VR20-00122		31.12.2020	02.01.2021	10.01.2021	0,00		Metro München	320,00	320,00	6,40	2	313,60

Mark different association entries with a payment in the extended application in one step. Here you can also handle the debit-side/credit-side clearing function.

Extended Application

Process Report Entries Open in Excel

Options
 Pmt. Discount % Keep Pmt. Disc. difference

Use Payment Discount Date

General
 Account Vendor 90001 Name Tina Turner

Account Type	Acco... No.	Docu... Type	Document No.	External Document No.	Posting Date	Document Date	Pmt. Discount Date	Orig... Am... (FCY)	Curr... Code	Description	Original Remaining Amount	Appl. Remaining Amount	Pmt. Disco...	%	Payment	Pay... Disc... Allo...
Vendor	90001	Invoice	ER21-00373	EER21-00373	31.01.2021	03.02.2021	11.02.2021	0,00		Tina Turner	-330,00	-330,00	-6,60	2	-323,40	
Vendor	90001	Invoice	ER21-00374	EER21-00374	31.01.2021	04.02.2021	12.02.2021	0,00		Tina Turner	-340,00	-340,00	-6,80	2	-333,20	
Vendor	90001	Invoice	ER21-00375	EER21-00375	31.01.2021	05.02.2021	13.02.2021	0,00		Tina Turner	-350,00	-350,00	-7,00	2	-343,00	
Vendor	90001	Invoice	ER21-00376	EER21-00376	31.01.2021	06.02.2021	14.02.2021	0,00		Tina Turner	-360,00	-360,00	-7,20	2	-352,80	
Vendor	90001	Invoice	ER21-00377	EER21-00377	31.01.2021	07.02.2021	15.02.2021	0,00		Tina Turner	-370,00	-370,00	-7,40	2	-362,60	
Vendor	90001	Invoice	ER21-00378	EER21-00378	31.01.2021	08.02.2021	16.02.2021	0,00		Tina Turner	-380,00	-380,00	-7,60	2	-372,40	
Customer	90001	Credit ...	VG20-00369		31.12.2020	09.01.2021	17.01.2021	0,00		Tina Turner	-290,00	-290,00	-5,80	2	-284,20	
Customer	90001	Credit ...	VG20-00370		31.12.2020	10.01.2021	18.01.2021	0,00		Tina Turner	-300,00	-300,00	-6,00	2	-294,00	
Customer	90001	Credit ...	VG21-00369		31.01.2021	09.02.2021	17.02.2021	0,00		Tina Turner	-290,00	-290,00	-5,80	2	-284,20	
Customer	90001	Credit ...	VG21-00370		31.01.2021	10.02.2021	18.02.2021	0,00		Tina Turner	-300,00	-300,00	-6,00	2	-294,00	
Customer	90001	Invoice	VR20-00361		31.12.2020	01.01.2021	09.01.2021	0,00		Tina Turner	210,00	210,00	4,20	2	205,80	
Customer	90001	Invoice	VR20-00362		31.12.2020	02.01.2021	10.01.2021	0,00		Tina Turner	220,00	220,00	4,40	2	215,60	
Customer	90001	Invoice	VR20-00363		31.12.2020	03.01.2021	11.01.2021	0,00		Tina Turner	230,00	230,00	4,60	2	225,40	

Associations in combination with the Payment Export module

Decide in the payment proposal whether you would like to handle an association payment or a settlement among the associated customers and vendors.

Vendor Create Pmt. Proposal

Last Due Date

Last Pmt. Discount Date

Pmt. Discount Options

Pmt. Discount Date Period from

Pmt. Discount Date Period to

Posting Date

Execution Date

Payment Account Type

Payment Account No.

Use Payment Type Code

Line Sorting

Summarize per Pmt. Head

Show all open entries

With Backlog

Association Pmt.

Cust. / Vend. Linking

Only clearing accounts

Combination with further modules

Associations + Extended Lists and Reports

- ✓ Use clearly arranged overviews of all open entries, incl. entries of associations or customer/vendor links
- ✓ Print the extended open entries lists also for associations or customer/vendor links
- ✓ Create payment reminders for associations or with customer/vendor settlements.

Associations + Payment Import

- ✓ Perform all reconciliations directly in a single page and in one step with the payment import.

Associations + Payment Export

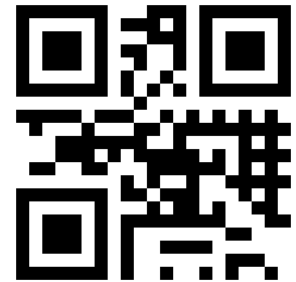
- ✓ Create payment proposals for associations or let the system handle the settlement between customers and vendors.

Overview of the module Associations

- ✓ Combine several customers and/or vendors into one association
- ✓ Link a customer to a vendor to settle their entries
- ✓ Use the association statistics and the association credit limit
- ✓ Mark the entries for application in only one page
- ✓ Use associations or cust./vendor links also while creating a payment proposal
- ✓ While printing open entry lists or payment reminder proposal the system provides the desired listings

For further information do not hesitate to get in touch with us or visit our website
<https://www.continia.com/de/>.

We love to help!



Find further information on OPplus:

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