

iDynamics Credit Insurance								
User's guide								
Microsoft Dynamics 30	55 Busine	ss Central						
IN-KUS Date 4 DE FEBRERO DE 2019								
	iDynamics Credit Insu User's guide Microsoft Dynamics 30 IN-KUS	iDynamics Credit Insurance User's guide Microsoft Dynamics 365 Busine IN-KUS Date						

IDYNAMICS CREDIT INSURANCE

USERS' GUIDE

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iDynamics Credit Insurance facilitates the risk management of customers based on the credit insurance, and helps to obtain the necessary reports for the relationship with the insurance company.

The starting point is the creation of an Insurance company file, which is contracted a credit insurance policy. Is assigned to the customers the the coverage amount.

iDynamics Credit Insurance uses the "Maximum credit" field of Microsoft Dynamics 365 Business Central to complement the standard functionality.

A customer classification is added to be used in obtaining the corresponding reports based on the insured.

iDynamics Credit Insurance is an extension easy to setup and quick to implement. In this section you will find information that will help you to set up and use iDynamics Credit Insurance in your company. If you are a partner or a customer that needs to extend functionality, you will find important information in the Developers section.

Usage instructions

In the ribbon of the *Company Information* page, within the *Home* tab, the *Insurable Credit* menu hosts the job actions of the function.

- Maturity setup
- Classification of customers
- List of insurance companies
- Sales report by insurer

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со	Insurable C	Credit Navigate	Less options						
CE	🗔 Insuran	ce sales report 🛛 🚨 Cus tes Setup 🛛 📲 Ins	stomers Classification urance Companies Lis	t		44-			
	Address	Avenida Arag	jón, 5	VAT Registration No.	77777777A				
	Address 2	Centro Nego	cios	GLN					
	City	Madrid	\sim	CNAE Description	Distribución mueb	es			

You can access to due dates setup, to customers classification and insurance companies list from the manual setup page.

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 Dynamics 365 V Business Central	Manual Setup	Environment Sandbox	~	Ŷ	٢	ē	۲	?	
CRONUS Sinance Cash Manag	gement – Sales – Purchasing – Appro	als	Setup 8	& Extens	sions \smallsetminus	Intel	ligent C >	>	
Manual Setup: All ~ / insurance	X Open in Excel Actions	Less options				7	≡ 2		
NAME	DESCRIPTION	AREA	KEYWORDS						
Customer Classification :	iDynamics Credit Insurance - Customer Classifica	System	Credit Insuran	ice, Custo	omer Clas	ssification	n		
Due Dates Setup	iDynamics Credit Insurance - Due Dates Setup	System	Credit Insuran	ice, Due d	dates				
Insurance Companies List	iDynamics Credit Insurance - Insurance Compani	System	Credit Insuran	ice, Insur	ance Cor	mpanies	List		

1. Due Dates Setup

In this table you define the grouping intervals by *Number of days* from the date of sale to the due date.

 Dynamics	365 ~	Business	s Central	anies List Due	Dates Setup	Environment Sandbox	t ~	Q	\odot	-	۵	?	8
CR ←	DUE DATES S	SETUP								2		>	
Insu		h + New	🗊 Edit List	X Delete	📲 Open	in Excel				7 ≣		2	
со						[DUE - UP TO DAYS						
CE:							30		:				
CY							60						
INC													

Where the difference between the date of sale and the due date is higher than the last interval, they are grouped under the heading "More than [the last value in the table]".

2. Customers Classification

These are the grouping codes for customers without assigning credit insurance.

 Dynamics	365 ~	Business	Central s	t Customers Cla	assification	Environment Sandbox	~	ŷ	\odot	Ē	۵	?	8
CR ←	CUSTOMERS	CLASSIFICATI	ON							2		>	
Inst		+ New	🗊 Edit List	× Delete	📲 Open i	in Excel				7 ≣		~	
со	CO	DE			DESCRIPT	10N							
CE	CO	NTADO		:	Clientes co	n forma de pago al conta	do						
CY	EM	P. VINCULADA	S		Empresas	vinculadas por Intercomp	any						
INC	PAR	RTICULARES			No empres	as							

You assign the customer in the customer tab.

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Dynamics 365 V Busin	ess Central 0000 ·	Adatum Corporation		~ Q © 🛱	• ?
					V
- CUSTOMER CARD					7
10000 · Ad	atum Cor	rporation			7
10000 · Ad	atum Cor	rporation		-	~
LUSTOMER CARD 10000 · Add New Document Request	Approval Custome	rporation	Report Less op	tions	<i>2</i>
CUSTOMER CARD 10000 · Add New Document Request CREDIT	Approval Custome	rporation r Actions Navigate	Report Less op	tions	2 ⁻
CUSTOMER CARD 10000 · Add New Document Request CREDIT Cust. Classification Code	Approval Custome	rporation	Report Less op	tions 	λ [*]
CUSTOMER CARD 100000 · Add New Document Request CREDIT Cust. Classification Code Company Credit (LCY) · · · · · ·	Approval Custome	er Actions Navigate	Report Less op	tions	<i>»</i> *
CUSTOMER CARD 100000 · Add New Document Request CREDIT Cust. Classification Code Company Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · · Insurance Co. Credit (LCY) · · · · · · Insurance Co. Credit (LCY) · · · · · · · · · · · · · · · · · · ·	Approval Custome	Actions Navigate DESCRIPTION Clientes con forma do 1	Report Less op	tions	م آ
CUSTOMER CARD 10000 · Add New Document Request CREDIT Cust. Classification Code Company Credit (LCY) Insurance Co. Credit (LCY) Credit Limit (LCY)	Approval Custome CODE CONTADO EMP. VINCULADAS	er Actions Navigate DESCRIPTION	Report Less op	tions	л ⁻
CUSTOMER CARD 10000 · Add New Document Request CREDIT Cust. Classification Code Company Credit (LCY) · · · · · Insurance Co. Credit (LCY) · · · · · Credit Limit (LCY) · · · · · · · · · · · · · · · · · · ·	Approval Custome CODE CODE CONTADO EMP. VINCULADAS PARTICULARES	PESCRIPTION Clientes con forma de p C Empresas vinculadas po No empresas	Report Less op	tions	л [*]
CUSTOMER CARD	Approval Custome CODE CODE CONTADO EMP. VINCULADAS PARTICULARES + New	Actions Navigate DESCRIPTION Contraction DESCRIPTION Contract of provide a provid	Report Less op	tions	л" ()

3. Insurance Companies List

From the *Company information* tab, the action *Lists insurance companies* leads us to their maintenance.

	Dyr	namics	365 🗸	Busin	ess Central	Insurance	e Companies List	Environment Sandbox			Q	\odot	Ē	٢	?	8
	÷	\leftarrow	INSURANCE	COMPANI	ES LIST								2			
11	11			+ Ne	w Manage	Process	Navigate	Open in Exc	cel	Actions			7 ≣			
			CODE		NAME		PHONE	N0.	CONT	ACT		,	ACTIVE			
			CESCE	÷	CESCE											
			CYC		Crédito y Cau	ción			Ferna	ndo González						
			INCREBUSS		Credit insurar	ice company	967010)113	Juan I	Riesgo			v			

The first time we access this page we will find the list empty. From this page we will maintain the table *Insurance companies* and will facilitate access to the management of the *Insurable credit policies* and the *Allocation of credit* to customers.

The actions that we will be able to execute from this page will be:

- Manage the files of Insurance companies
 - \circ New
 - \circ Edit
 - o Delete
- Process Insurance Companies.
 - Activate insurance company
 - Deactivate insurance company
- Navigate



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• Insurance credit policies. Is the access to the credit policies dependent on the insurance company.

3.1. Insurance company

From the list of *Insurance companies* we will access the files of *Insurance companies*.

 Dynamics	365 ~	Busines	s Central	s Insuranc	e Companies Li	st Sandbox		~	Q	:)	Ē	٢	?	8
← ←	INSURANCE	COMPANIES L	IST								2			
	🔎 Search	+ New	Manage	Process	Navigate	Open in E	cel Actions	s .			7 ≣			
	CODE	1	AME		PHO	NE NO.	CONTACT			A	ACTIVE			

Once we execute the "New" action, the system shows us the "Insurance Company" page where we will fill in the information about the company.

	Dyr	namics 365 v	Business Central	· Credit insurance comp	pany Sandbox	~ Q 😳 🖻	٢	?	8
	\leftarrow	INSURANCE COMPAN	IY CARD		+ 🖻		م ^{لا}		
7		INCREB	USS · Cre	dit insura	ance compar	ıy			
		Process Navigat	e Actions Nav	gate Less options					
		General							
		Code · · · · · · · · · · · · · · · · · · ·	INCREBUSS		Country/Region Code	ES	\sim		
		Name	Credit insurance of	ompany	Contact	Juan Riesgo			
\langle		Address	Avda. de los Ries	jos, 13	Phone No.	967010113			
		Post Code	26006	\checkmark	Email	jriesgo@incredibus.com			
		City	Logroño	\sim	Home Page				
		County	La Rioja		Active				
		Our company							17
		Code Of Our Company	DOCUBUSINESS		Name Of Our Company	Documentación			

Active insurance company

The card is automatically activated as it is the only insurance company in the table.

For later registrations of new insurance companies, the activation will be manual.

When an "active" *Insurance company* file exists and we want to activate a new company, the system will warn us about the existence of the previous one and will propose us its deactivation.



If the new insurance company has no policy defined, the system warn us of the circumstance and does not let us continue.



Disable insurance company

The function allows us to stop using the policy that is active and dependent on the insurance company. If the policy was assigned to a client, the system indicates this circumstance and the result after the desactivation.

?	If you deactivate the insurance company, there will no longer be any active company and, therefore, all customers will have the field 'Insurance Co. Credit (LCY)' to 0, subtracting the value they had from the field 'Credit Limit (LCY)'. Do you wish to continue?
	Yes No

3.2. Insurable credit policies

An insurance company must have credit policies assigned to it in order to be activated. For the same insurance company, you can create as many credit policy cards as you want, but only one of them will be active.

When we activate an insurance company and it only has one policy assigned to it, the policy is automatically activated.

List of insurable credit policies

- Manage
 - o New



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- o Edit
- Delete
- Process
 - \circ Activate
 - o Delete customer credit policies
- Report
 - Print policy
- Navigate
 - Customer credit policies

Credit policy statement

The credit policy form consists of two parts:

- A part referring to the policy itself and its characteristics.
- Another part refers to the assignations of insurable credit assigned to customers.

 Dynam	ics 365 ${\scriptstyle \lor}$	Business	Central	INCREBUSS · POLIZ	A 180001	Environment Sandbox	~	Q 😳	∎,	٢	?	8			
← €	- insurable		SS •	⊘ Poliza	+ 1800	[⊪] 001			2		>				
	Process General	Report N	avigate	Actions Nav	igate Rep	ort Less opt	ions								
Insurance Company C INCREBUSS Coverage End Date 31/01/2019															
	Policy Amou Subscription	nt (LCY)	08/01/2019	2.000.000,0	0 Comn	nents									
Coverage Start Date 31/01/2019															
	Customer	Credit Reques	st Lines	Manage			AMOUNT								
	CUSTO NO.	MER	CUSTOMER	NAME	REQUEST DATE	REQUEST TYPE	REQUESTED (LCY)	RESOLUTI STATUS	RE DA						
	10000 20000	:	Adatum Cor Trey Resear	poration ch	31/01/2019 31/01/2019	Increase Increase	0,00	Pending Pending							
	30000		School of Fi	ne Art	31/01/2019	Increase	0,00	Pending							

The identifier of a credit policy is the insurance company code and the policy number. In order for a credit policy to be active, the required fields are:

- Policy no
- Coverage start date
- Date of end of coverage

Other fields are:



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- Policy amount (DL). This corresponds to the amount, in Local Currency, contracted with the insurance company. When assigning credit coverage to customers, the sum of the coverage allocated to all customers must not exceed this amount.
- Date of subscription. Date on which the policy is taken out. It does not involve any type of validation with respect to the rest of the information.
- Deadline for notification. It informs about the period of time available to us to inform the company of the non-payment of any of the customers with credit coverage. This is a date formula field.
- Comments. Free text field.
- Active. Indicates the status of the policy. This field is controlled in an automated way, through action functions.

In the menu of the card we have the options of handling a credit policy.

\leftarrow	INSURABLE CREDIT POLICY CARD / İ	
	INCREBUSS · POLIZA 180001	
	Process Report Navigate <u>Actions</u> Navigate Report Less options	2
	🗳 Activate Credit Policy 🛛 🗮 Delete CustomerCredit Policies	4-
\leftarrow	INCREDISS · POLIZA 180001	
	Process Report Navigate Actions <u>Navigate</u> Report Less options	2
\leftarrow	INSURABLE CREDIT POLICY CARD () +	
	INCREBUSS · POLIZA 180001	
	Process Report Navigate Actions Navigate <u>Report</u> Less options	2
	區 Print Policy	-12

Activate credit policy

When this action is executed, the existence of an active credit policy is checked.

If there is an active credit policy, it is indicated by a message. The message tells us the number of the active policy and the insurance company to which it belongs.



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?	There is another active insurable credit policy (CESCE - POLICY180001). Do you want to deactivate it in order to ac current one?	tivate the
	Yes	No

Answering *Yes*, the function deactivate the indicated policy and will activate the policy of the card.

If the policy to be activated already has customer assignments, the function will indicate this with a new message.



Delete customer credit assignments

To remove customer assignments from an insurable credit policy, it must be inactive.

If we try to remove the customer assignments and the source policy is not inactive, the function displays a warning message.



If the credit line is active, the function displays the list of assignments of the credit policy.



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Print policy

Printing a credit policy presents some selection options.

 Dynamics	365 🗸	Business Central	icies > INCREBUSS · POLIZA 1	30001	Environment Sandbox		Q	٢	۲. ۱	٥	? 8
EDIT - INSU	RABLE CREDI	T POLICY								74	1
Options											
Show Detail											
Insurabl	e Credit P	olicy									
Show results:											
Where:	Insurance C	Company Code	÷	is:	INCREBUSS					\checkmark	
And:	Policy No.		\$	is:	POLIZA 180001						
Show results: Where:	Customer N	o.	\$	is:						~	
Show results:	er Creait R	Request									
Where:	Request Dat	te	\$	is:							
And:	Amount Rec	quested (LCY)	\$	is:							
And:	Amount Gra	inted (LCY)	\$	is:							
						Send to	Print	Р	review	Cancel	

In addition to Microsoft Dynamics 365 Business Central's own options, we can determine whether the report shows us details of customer assignments or not.

26/04/2018

PÓLIZA DE CRÉDITO A SEGURABLE

COMPAÑÍA A SEGURADORA:	CYC
Nº PÓLIZA:	CYC-00001
IMPORTE PÓLIZA (EUR):	500.000,00
FECHA INICIO COBERTURA:	1 DE ENERO DE 2018
FECHA FIN COBERTURA:	31 DE DICIEMBRE DE 2019
ACTIVA:	SI

CLIENTES

Nº CLIENTE	NOMBRE CLIENTE				IMPORTE PÓLIZA CLIENTE
10000	GDE Distribución 8.A.				1.000,00
FECHA	TIPO	IMPORTE	E8TADO	FECHA	IMPORTE
SOLICITUD	SOLICITUD	80LICITADO	RESOLUCIÓN	RE80LUCIÓN	CONCEDIDO
01/01/18	Aumento	1.000,00	Concedida	01/01/18	1.000,00
		TO	TAL A BIGNADO A	L CLIENTE 10000:	1.000,00

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Customer credit policies

Shows the list of customers with assigned credit policy.

 Dyna	amics 365 ${\scriptstyle \lor}$	Bus	iness Central	panies List	Customer	Credit Policies	Enviro Sano	nment Ibox		Ŷ	:	Þ	٢	?	8
\leftarrow	CUSTOMER CREDIT P	POLICIES	5										7 ⁴		
	> Search + N	lew	Manage 🛛 🚺 Ope	en in Excel								V	'≣		
	CUSTOMER NO.		CUSTOMER NAME			INSURANCE COMPANY COD	E	POLICY NO.	CU	STOMER AMOUN	POLICY NT (LCY)	ACTIVE			
	10000	÷	Adatum Corporatio	n		INCREBUSS		POLIZA 180001			0,00	Yes			
	20000		Trey Research			INCREBUSS		POLIZA 180001			0,00	Yes			
	30000		School of Fine Art			INCREBUSS		POLIZA 180001			0,00	Yes			

From the "Customer Credit Application Lines" subform we can manage the allocations of insurable credit for all our customers.

3.3. Customer credit application lines

The *Insurable Credit Policy Form* page contains a drop-down list showing the different actions taken with the insured customers. From this dropdown we can create the credit policy assignments to customers. Automatically, if the customer referred to in the application does not have a customer credit card assigned to him, he will be registered.

 Dynamics 3	65 ~	Busine	ss Central	10000 · INCREBUSS · P	POLIZA 180001	Environment Sandbox	~	∕ Ş	© ₽	۲	? 8	
< <	CUSTON	ier credit	• INCF	ر REBUSS) + t • POL	[ZA 18	80001		2	,× [⊭]		
	Genera	al										
	Custome	er No.	10000		 ✓ Custor 	mer Policy Amo			0,00			
	Custome	er Name	Adatum	Corporation	Comm	ents						
	Insuran	ce Company	C INCREBL	JSS	 ✓ Active 		Yes					
	Policy N	0	POLIZA	180001	\sim					\diamond		
	Custom	ner Credit F	Request Lines	Manage								
	RE	QUEST TE	REQUEST TYPE	AMOUNT REQUESTED (LCY)	RESOLUTI STATUS	RESOLUTI DATE	AMOUNT GRANTED (LCY)	COMMENTS	5			
	31/	01/2019	Increase	0,00	Pending		0,00					

In the drop-down menu you will find the following fields:

- Customer no.
 - Must exist in the *Customers* table.
- Customer name.
 - Recovers from the *Customers* table. It is non-editable.



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- Date of request for the action to be taken.
 - Must be equal to or higher than the effective date of coverage and less than or equal to the effective date of coverage.
 - There cannot be two applications for the same customer with the same application date.
- Type of request. It only allows two possible "Increase or Decrease" values.
- Amount requested (DL). Coverage ampunt, in local currency, requested for the action indicated.
 - If the action requested is "Increase", the amount will always be positive.
 - If the action requested is "Decrease", the amount will always be negative.
- Status of the resolution.
 - The difference possible values are:
 - Pending
 - Granted
 - Denied
 - The initial status is "Pending". Once changed to nay of the other values, it can no longer be modified.
- Resolution date.
 - $\circ~$ It shall be indicated whenever the status of the decision is "Granted" or "Denied".
 - If the status is "Pending", its assignments is not allowed.
 - The resolution date cannot be earlier than the date of application, nor later than the date of end of coverage of the policy.
- Amount granted (DL).
 - $\circ~$ It will be assigned whenever the status of the application is charged to "Granted".
 - It may not exceed the amount requested.
- Comments.
 - Free text

3.4. Customer

The customer tab contains all the information related to the customer. Regarding *Insurable credit policies*, we find the following fields and actions:

- Customer classification code
 - From this window we will assign a classification code to the uninsured customer. This information is used in the *Insured and Uninsured Sales Report*.
- Company credit (DL)
 - In this field, the uninsured credit granted by the company to the customer is assigned.
 - This is an amount of credit in addition to the credit covered by the credit facility.



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- \circ The field is editable.
- Insurance credit (DL)
 - This is a non-editable field. This is the sum of the amount granted (DL) for each customer credit application line.

Together with the company credit (DL), it constitutes the maximum credit granted to the customer.

- Maximum credit (DL)
 - \circ Field not editable.

Specifies the maximum amount by which the customer is allowed to exceed payment balances before appropriate warnings are issued. Consists of the insured and uninsured cerdit granted to the customer.

 Dynan	nics 36	5 ~	Business Ce	entral 🛛	ners > 100	000 · Adatum Cor	poration	Environment Sandbox	~	Ŷ	\odot	1	۲	?	8
\leftarrow	\leftarrow	CUSTOM	IER CARD				+ 🖻	1				2	R	2	
		100	A · 000	dati	um (Corpo	ratic	n					G		
		New Document Request Approval Customer Actions Navigate Report Less options O													
		🖪 Ban	k Accounts	😐 Conta	act	🕞 Insurable	Credit Po	licies				-54			
		📑 Ship	o-to Addresses	0 Attac	chments	🔠 Direct Del	bit Manda	tes					- 1		
		Name		Adatum C	Corporation		Blocked			1	R 188 6	•			
		Balance	(LCY)			853.701,27	Costs (I	LCY)		-	0,0	0	\geq)	
		Balance	Due (LCY)			853.701,27	Not in /	AEAT							
		CREDIT											- 1		
		Cust. Cla	assification C			\sim									
		Compan	y Credit (LCY)			0,00							- 1		
		Insuranc	ce Co. Credit			0,00									
		Credit Li	imit (LCY)			0,00									
													_		

Maximum customer credit control

The control of whether a customer exceeds the credit limit granted is a standard function. The insurable credit function adds a lock action to the standard warning.

In the header of the sales order and the sales invoice, a field has been added "Allow overdue customer credit". The default value of the field is "False". For a user to be able to unblock the sales order, he must have *Read and Modify" permissions on the table "Unblock Customer Credit Overcome"(7142126). Each time you block or unblock an order or sales invoice, a record is saved in this table "Customer credit unblocking exceeded".

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Unlocked Customer Credit Exceeded

✓ Search	🐯 Edit List		🛯 Open in Excel			≡	2
USER ID T			DATE Y		COMMENT		
ADMINIST	RADOR	÷	09/04/2018	Allow Cust. Credit			

The information stored in the table is:

- Action
 - Action taken:
 - Allow customer credit exceeded
 - Do not allow customer credit exceeded
- Date
 - Date of implementation of the action
- User Id
- Document type
 - Order
 - $\circ \quad \text{Invoice} \quad$
- No.
 - o Document number

A role called "NON-UNLOCKING-RISK" has been created. It must be assigned to the user or groups of users, except for users with the set of "SUPER" permissions, so that thay can unlock or lock orders and sales invoices that are locked due to exceeding the credit limit.

3.5. Reports sales by insurer

The report shows the insured and uninsured sales, within the specified period.

Groups the movements by days to maturity according to the values included in the table *Setting due dates*.

Displays all customer transactions whose *Document Type* is White, Bill of Exchange, Invoice and Credit Memo.

Note that the process of recording an invoice that generates bills of exchange creates three types of customer transaction record: the record of type "Invoice", the record of type "blank" for the settlement of the invoice and the record of type "Bill of exchange" for the conversion of the invoice in effect.

When requesting the execution of the report, it is assumed that there is only one active policy and that the policy belongs to the only active insurance company.

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Start Date		
End Date		
Insurance Company (Code INCREBUSS	
Policy No.	POLIZA 180001	
Show Detail		

The user can determine:

- The start date: Date from which the customer movement records will be processed.
- The end date: Date up to which the customer movement records will be included in the process.
- See detail: Select or deselect. Indicates whether the report should show the details of the movements or not.

If we leave the "View detail" field unchecked, the result of the report will look like this:

CRONUS España S.A.

DECLARACIÓN DE VENTAS

PERIODO: ASEGURADORA: N° PÓLIZA: DIVISA LOCAL: OPERACIONES ASEC	1 DE JUNIO DE 2 CYCCIA01 CYC01PLZ01 EUR GURABLES (POR DU	2018 31 DE JUL RACIÓN DEL CRÉE	IO DE 2018
PAIS	DURACIÓN (D)	IMPORTE	IMPORTE
ESPAÑA	30	-67.280,00	0,00
ESPAÑA	> 90	139.200,00	69.600,00
TOTAL ASEGURABL	E	71.920,00	69.600,00
TOTAL VENTAS		71.920,00	69.600,00



Document	iDynamics Credit Insu	irance	
Title	User's guide		
Class.	Microsoft Dynamics 30	55 Busine	ess Central
Code	IN-KUS	Date	4 DE FEBRERO DE 2019

If there were uninsurable sales the look would be:

CRONUS España S.A.

DECLARACIÓN DE VENTAS

PERIODO: ASEGURADORA: Nº PÓLIZA: DIVISA LOCAL:	1 DE JUNIO DE 2 CYCCIA01 CYC01PLZ01 EUR	018 31 DE JUL	IO DE 2018
OPERACIONES ASEC	SURABLES (POR DUI	RACION DEL CRED	110)
PAIS	DURACIÓN (D)	IMPORTE	IMPORTE PENDIENTE
ESPAÑA	30	-67.280,00	0,00
ESPAÑA	> 90	139.200,00	69.600,00
TOTAL ASEGURABL	E	71.920,00	69.600,00
OPERACIONES NO A	SEGURABLES (POR	MOTIVOS)	
MOTIVO		IMPORTE	
NO ASEGURADA		2.941,76	2.941,76
TOTAL NO ASEGURA	ABLE	2.941,76	2.941,76
TOTAL VENTAS		74.861,76	72.541,76

For each of the countries to which the sale was made, a line is shown according to the period in which the days until the expiration of each sale are included. Displays the total of the amounts of the customer movements included in the report and the amount of such a sale that remains to be settled (risk).

If we mark the "View Detail" field, the result of the report will be similar to that of the following image:

•		Document	iDynamics (realt Insu	rance		
	•	Title	User's guide	9			
Jyna	amics	Class.	Microsoft D	ynamics 36	5 Busine	ss Central	
5		Code	IN-KUS		Date	4 DE FEBRERO	DE 2019
		C	RONUS ES	pana S.A.			
		DECI		DE VENTA	s		
PERIODO:	1 DE JUNIC	DE 2018 31 DE	JULIO DE 2018				
ASEGURAD	ORA: CYCCIA01						
Nº POLIZA:	CYC01PLZ	01					
	AL: EUR						
DIVISA LOC							
DIVISALOO							
	ES ASEGURABLES (PO	R DURACIÓN DEL C	RÉDITO)				
OPERACION PAÍS	ES ASEGURABLES (PO	R DURACIÓN DEL C DURACIÓN (I	RÉDITO) D)			IMPORTE	IMPORTE
OPERACION PAÍS ESPAÑA	ES ASEGURABLES (PO	R DURACIÓN DEL C DURACIÓN (I 3	RÉDITO) D)			IMPORTE -67.280,00	
OPERACION PAÍS ESPAÑA Nº CLIENTE	ES ASEGURABLES (PO NOMBRE CLIENTE	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO	RÉDITO) D) FECHA VTO.	TIPO DOCUMENTO	N° DOCUMEN	IMPORTE -67.280,00 IMPORTE TO	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018	TIPO DOCUMENTO Factura	N° DOCUMEN 103038	IMPORTE -67.280,00 IMPORTE TO 2.320,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018	TIPO DOCUMENTO Factura	N° DOCUMENT 103038 103038	IMPORTE -67.280,00 IMPORTE TO 2.320,00 -2.320,00 -2.320,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010 C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 30 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/07/2018	TIPO DOCUMENTO Factura Efecto	N° DOCUMENT 103038 103038 103038	IMPORTE -67.280,00 IMPORTE TO 2.320,00 -2.320,00 2.320,00 2.320,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010 C00010 C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/07/2018 01/06/2018	TIPO DOCUMENTO Factura Efecto	N° DOCUMENT 103038 103038 103038 103039	IMPORTE -67.280,00 IMPORTE TO 2.320,00 -2.320,00 2.320,00 -69.600,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010 C00010 C00010 C00010 PAÍS	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 01/06/2018 01/06/2018 DURACIÓN (I	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/06/2018 01/06/2018	TIPO DOCUMENTO Factura Efecto	N° DOCUMENT 103038 103038 103038 103039	IMPORTE -67.280,00 IMPORTE 2.320,00 -2.320,00 2.320,00 -69.600,00 IMPORTE	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00 0,00 0,00 0,00 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010 C00010 C00010 PAÍS ESPAÑA	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 01/06/2018 DURACIÓN (I	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/06/2018 01/06/2018	TIPO DOCUMENTO Factura Efecto	N° DOCUMENT 103038 103038 103038 103039	IMPORTE -67.280,00 IMPORTE 2.320,00 -2.320,00 -2.320,00 -69.600,00 IMPORTE 139.200,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 PAÍS ESPAÑA Nº CLIENTE	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 01/06/2018 DURACIÓN (I > 9 FECHA REGISTRO	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/07/2018 01/06/2018 D) 0 FECHA VTO.	TIPO DOCUMENTO Factura Efecto TIPO DOCUMENTO	N° DOCUMENT 103038 103038 103038 103039 N° DOCUMENT	IMPORTE -67.280,00 IMPORTE 2.320,00 -2.320,00 -2.320,00 -69.600,00 IMPORTE 139.200,00 IMPORTE 139.200,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00 0,00 0,00 0,00 IMPORTE PENDIENTE 99,600,00 IMPORTE PENDIENTE
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 PAÍS ESPAÑA Nº CLIENTE C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL NOMBRE CLIENTE PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 01/06/2018 DURACIÓN (I > 9 FECHA REGISTRO 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/07/2018 01/06/2018 01/06/2018 01/06/2018 01/06/2018 01/06/2018 01/07/2020	TIPO DOCUMENTO Factura Efecto TIPO DOCUMENTO Factura	N° DOCUMENT 103038 103038 103038 103039 N° DOCUMENT 103039	IMPORTE -67.280,00 IMPORTE 2.320,00 -2.320,00 -2.320,00 -69.600,00 IMPORTE 139.200,00 IMPORTE 0 69.600,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00 0,00 0,00 IMPORTE PENDIENTE 69,600,00 IMPORTE PENDIENTE 0,00
OPERACION PAÍS ESPAÑA Nº CLIENTE C00010 C00010	ES ASEGURABLES (PO NOMBRE CLIENTE PRATS DE XIL PRATS DE XIL PRATS DE XIL PRATS DE XIL NOMBRE CLIENTE PRATS DE XIL	R DURACIÓN DEL C DURACIÓN (I 3 FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018 DURACIÓN (I FECHA REGISTRO 01/06/2018 01/06/2018 01/06/2018	RÉDITO) D) FECHA VTO. 01/07/2018 01/06/2018 01/06/2018 01/06/2018 01/06/2018 D) FECHA VTO. 01/07/2020 01/07/2020 01/07/2020	TIPO DOCUMENTO Factura Efecto TIPO DOCUMENTO Factura Efecto	N° DOCUMENT 103038 103038 103038 103039 N° DOCUMENT 103039 103039	IMPORTE -67.280,00 IMPORTE 2.320,00 -2.320,00 -69.600,00 IMPORTE 139.200,00 69.600,00 69.600,00 69.600,00	IMPORTE PENDIENTE 0,00 IMPORTE PENDIENTE 0,00 0,00 0,00 0,00 0,00 IMPORTE PENDIENTE 99,600,00 0,00 0,00 0,00

TOTAL VENTAS

71.920,00 69.600,00

The difference with the previous report lies in the detailed information of the transactions that make up the amounts for each of the periods. For each of the customer movements, the following information is displayed:

- Customer number
- Customer's name
- Date of registration of the document
- Expiration date of the document
- Type of document
- Document number
- Amount of the sale
- Amount to be recovered

In both reports, both for the sales amount and for the amount to be collected, the following totals are shown:

- Total insurable
- Total uninsurable
- Total sales