



Quonext

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QUOPLUS-More Bank Accounts User Guide

QuoPlus

More Bank
Accounts

QuoPlus

Author:
Víctor Romero
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Index

1. QuoPlus More Bank Accounts / Version 1.1.00.000	3
2. Functional Solution Summary	4
3. Functional Design	5
3.1. Configuration.....	5
3.1.1. Vendors.....	5
3.1.2. Customers.....	5
 3.2. Functionality	6
3.2.1. Purchase Orders.....	6
3.2.2. Purchase Invoices	6
3.2.3. Sales Orders.....	7
3.2.4. Sales invoices	7

1.QuoPlus More Bank Accounts / Version 1.1.00.000

This document describes the functionality of the app developed by Quonext that allows to assign a payment bank account to the customer and vendor file.

General Description

This app allow users to assign a bank account from our master data, to the customer and vendor file, and move them into the orders and invoices later.

System Modules Affected

The primary modules affected by the deployment are Purchasing and Sales.

Requisites

The only requisites for download this app is to have an instance of Microsoft Dynamics 365 Business Central available for your company.

2. Functional Solution Summary

Would you like to include your own bank account to customers and vendors?
Would you like to include this account in customer and vendor invoices and orders?

QuoPlus- More Bank Accounts add the option to assign one of the bank accounts from the Bank account master data to customers and vendor and put them into the documents related to them: purchase/sales orders and purchase/sales invoices.

Click on get it now and solve this issue for your financial department. QuoPlus- More Bank Accounts belongs to QuoPlus, a group of apps that empowers your Microsoft Dynamics 365 Business Central account.

This app supports both the Essential and Premium edition of Microsoft Dynamics 365 Business Central.

This app is available in Spain.

3. Functional Design

3.1. Configuration

3.1.1. Vendors

The screenshot shows the Dynamics 365 Vendor Card for '10000 · Fabrikam, Inc.'. The 'Payments' tab is active, displaying various payment-related fields. A dropdown menu is open for the 'Default bank account' field, showing a list of bank accounts with columns for 'NO.' and 'NAME'. The selected account is 'AHORROS' with the name 'Banco Olimpia'. Other visible fields include 'Application Method' (Manual), 'Payment Terms Code' (PM), 'Payment Method' (BANCO), 'Payment Days Code' (10000), 'Non-Paym. Period' (10000), 'Priority' (0), 'Block Payment Tol.' (0), 'Preferred Bank Account' (AHORROS), 'Partner Type' (CTA, CORR), 'Cash Flow Payment' (0), 'Creditor No.' (+ New), and 'Default bank account' (AHORROS). A summary table on the right shows financial data in LCY: Balance (1964.30), Outstanding Orders (5492.20), Amt. Rcd. Not Invd. (0.00), Outstanding Invoices (215.50), and Total (7672.00).

On the payment tab in the vendor page, we can select one of own bank accounts in the field 'Default Bank Account'.

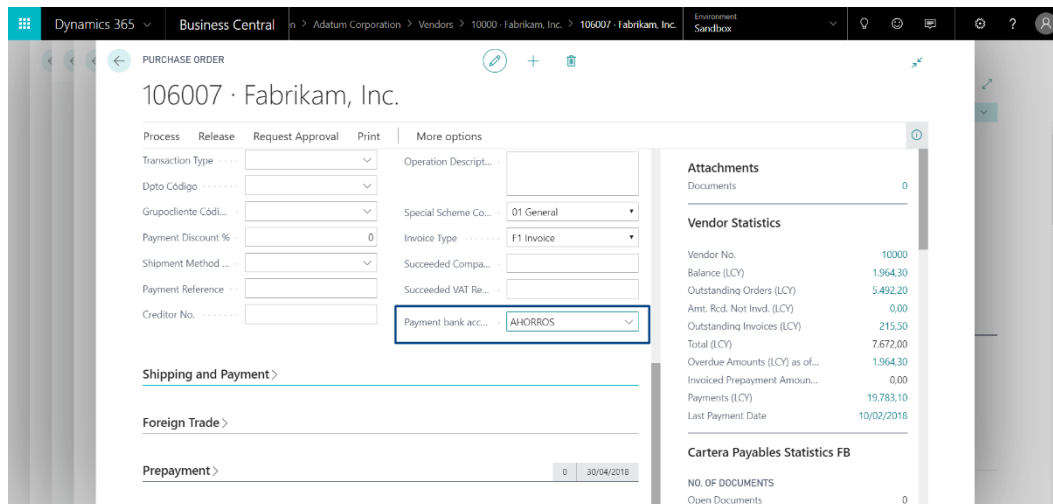
3.1.2. Customers

The screenshot shows the Dynamics 365 Customer Card for '10000 · Adatum Corporation'. The 'Payments' tab is active, displaying various payment-related fields. A dropdown menu is open for the 'Default bank account' field, showing a list of bank accounts with columns for 'NO.' and 'NAME'. The selected account is 'AHORROS' with the name 'Banco Olimpia'. Other visible fields include 'Address 2', 'City' (Barcelona), 'Post Code' (08010), 'Country/Region Code' (ES), 'Contact Name' (Daniel Almaraz), 'Phone No.', 'Email' (daniel.almaraz@contoso.com), 'Home Page', 'Payment Terms Code' (PM), 'Non-Paym. Periods Code' (10000), and 'Default bank account' (AHORROS). A 'Shipping' section at the bottom shows 'Partial'.

On the payment tab in the customer page, we can select one of own bank accounts in the field 'Default Bank Account'.

3.2. Functionality

3.2.1. Purchase Orders



PURCHASE ORDER
106007 · Fabrikam, Inc.

Process Release Request Approval Print More options

Transaction Type
Dpto Código
Grupodiente Códig...
Payment Discount %
Shipment Method
Payment Reference
Creditor No.

Operation Descript...
Special Scheme Co... 01 General
Invoice Type F1 Invoice
Succeeded Compa...
Succeeded VAT Re...
Payment bank acc. AHORROS

Shipping and Payment>
Foreign Trade>
Prepayment> 0 | 30/04/2018

Attachments
Documents 0

Vendor Statistics

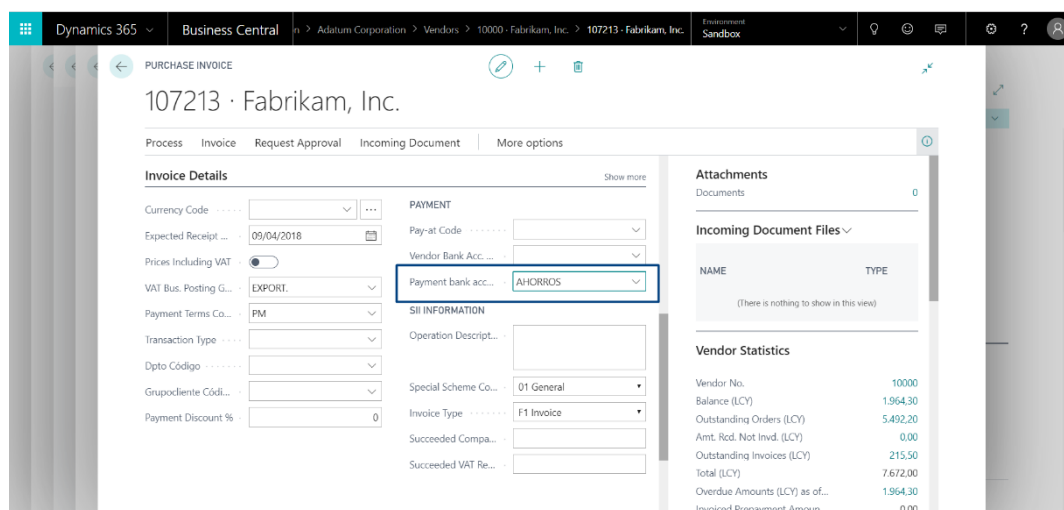
Vendor No.	10000
Balance (LCY)	1,964.30
Outstanding Orders (LCY)	5,492.20
Amt. Rcd. Not Invd. (LCY)	0.00
Outstanding Invoices (LCY)	215.50
Total (LCY)	7,672.00
Overdue Amounts (LCY) as of...	1,964.30
Invoiced Prepayment Amoun...	0.00
Payments (LCY)	19,783.10
Last Payment Date	10/02/2018

Cartera Payables Statistics FB

NO. OF DOCUMENTS	0
Open Documents	0

Once we introduce the bank account for the vendor, this will be moved into the purchase order introduction once we introduce the vendor number.

3.2.2. Purchase Invoices



PURCHASE INVOICE
107213 · Fabrikam, Inc.

Process Invoice Request Approval Incoming Document More options

Invoice Details Show more

Currency Code
Expected Receipt ... 05/04/2018
Prices Including VAT
VAT Bus. Posting G... EXPORT.
Payment Terms Co... PM
Transaction Type
Dpto Código
Grupodiente Códig...
Payment Discount % 0

PAYMENT

Pay-at Code
Vendor Bank Acc.
Payment bank acc. AHORROS

SII INFORMATION

Operation Descript...
Special Scheme Co... 01 General
Invoice Type F1 Invoice
Succeeded Compa...
Succeeded VAT Re...

Attachments
Documents 0

Incoming Document Files>
NAME TYPE
(There is nothing to show in this view)

Vendor Statistics

Vendor No.	10000
Balance (LCY)	1,964.30
Outstanding Orders (LCY)	5,492.20
Amt. Rcd. Not Invd. (LCY)	0.00
Outstanding Invoices (LCY)	215.50
Total (LCY)	7,672.00
Overdue Amounts (LCY) as of...	1,964.30
Invoiced Prepayment Amoun...	0.00

Once we introduce the bank account for the vendor, this will be moved into the purchase invoice introduction once we introduce the vendor number.

3.2.3. Sales Orders

SALES ORDER

Adatum Corporation

This customer has an overdue balance. Show details

Process Posting Request Approval More options

Dpto Código

Payment

Pay-at Code

Cust. Bank Acc. Co...

Payment bank acc... AHORROS

Shipping and Billing 09/04/2018

Foreign Trade

Prepayment 0 30/04/2018

Cartera Receiv. Statistics FB

NO. OF BILLS

Open Bills	0
Open Bills in Bill Gr.	0
Open Bills in Post. Bill Gr.	0
Hon. Bills in Post. Bill Gr.	0
Rej. Bills in Post. Bill Gr.	0
Redr. Bills in Post. Bill Gr.	0
Hon. Closed Bills	0
Rej. Closed Bills	0

REMAINING AMT. (LCY)

Open Bills	0.00
Open Bills in Bill Gr.	0.00
Open Bills in Post. Bill Gr.	0.00
Hon. Bills in Post. Bill Gr.	0.00
Rej. Bills in Post. Bill Gr.	0.00
Redr. Bills in Post. Bill Gr.	0.00
Hon. Closed Bills	0.00
Rej. Closed Bills	0.00

Once we introduce the bank account for the customer, this will be moved into the purchase invoice introduction once we introduce the vendor number

3.2.4. Sales invoices

SALES INVOICE

Adatum Corporation

This customer has an overdue balance. Show details

Posting Prepare Invoice Release Request Approval More options

Dpto Código

Grupodiente Cód...

Payment Discount %

Direct Debit Mand...

PAYMENT

Pay-at Code

Cust. Bank Acc. Co...

Payment bank acc... AHORROS

Prices Including VAT

VAT Bus. Posting G... NAC

Payment Terms Co... PM

Payment Method ... GIRO

EU 3-Party Trade

SII INFORMATION

Operation Descript...

Special Scheme Co... 01 General

Invoice Type F1 Invoice

Succeeded Compa...

Succeeded VAT Re...

Attachments

Documents 0

Customer Details

Customer No. 10000

Phone No.

Email daniel.alaraz@contoso.com

Fax No.

Credit Limit (LCY) 0.00

Available Credit (LCY) 0.00

Payment Terms Code PM

Payment Method Code GIRO

Contact Daniel Almaraz

Cartera Receiv. Statistics FB

NO. OF BILLS

Once we introduce the bank account for the customer, this will be moved into the purchase invoice introduction once we introduce the vendor number

Version Control

Edition	Date	Author	Comment
1	17/01/2018	Victor Romero	Creation