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QUOPLUS-More Bank Accounts User Guide

QuoPlus

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More Bank Accounts

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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.

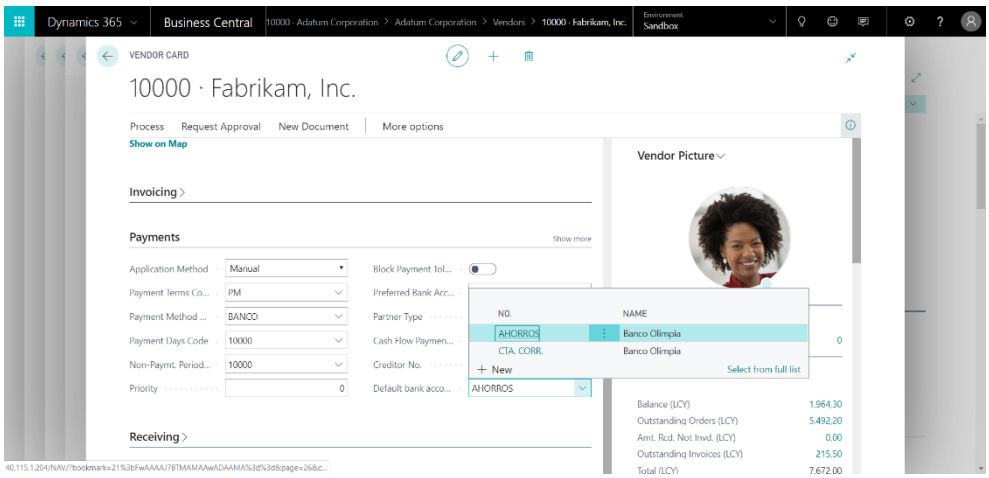
This app supports both the Essential and Premium edition of Microsoft Dynamics 365 Business Central.

This app is available in Spain.

3. Functional Design

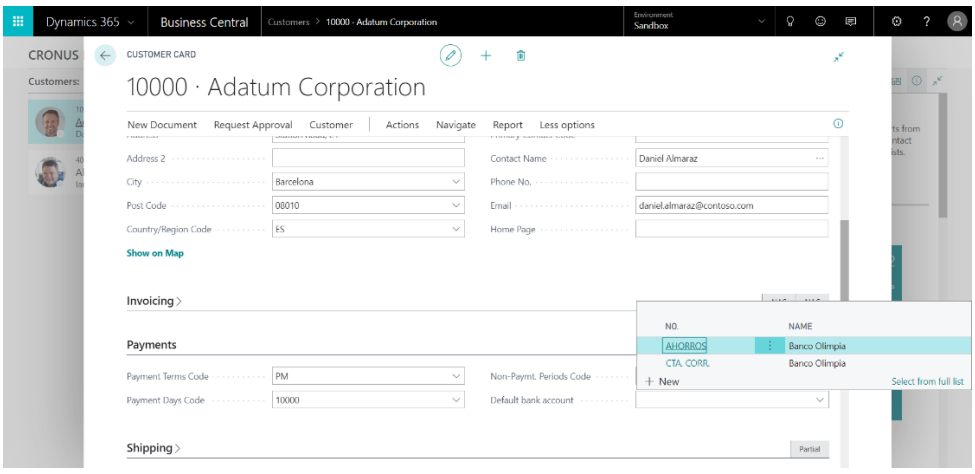
3.1. Configuration

3.1.1. Vendors



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

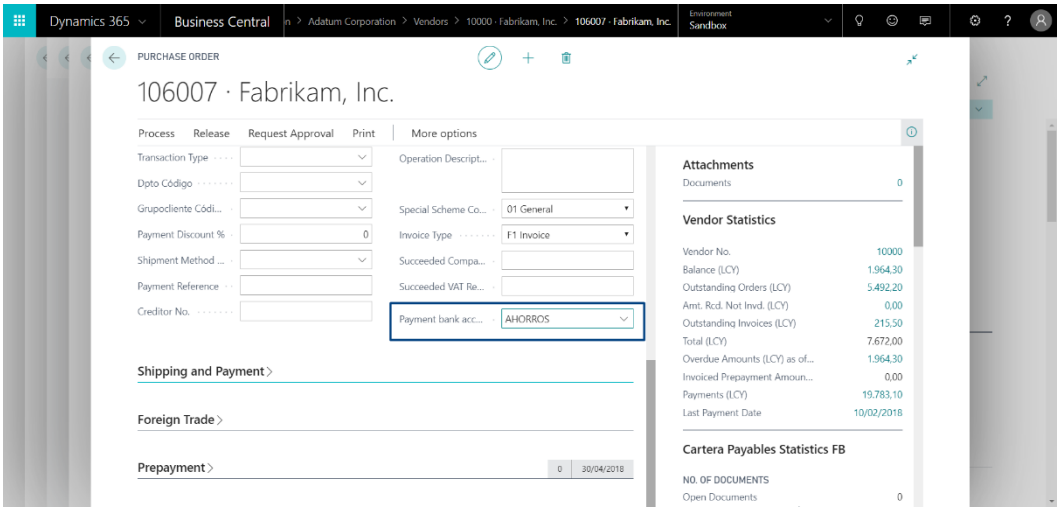
3.1.2. Customers



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

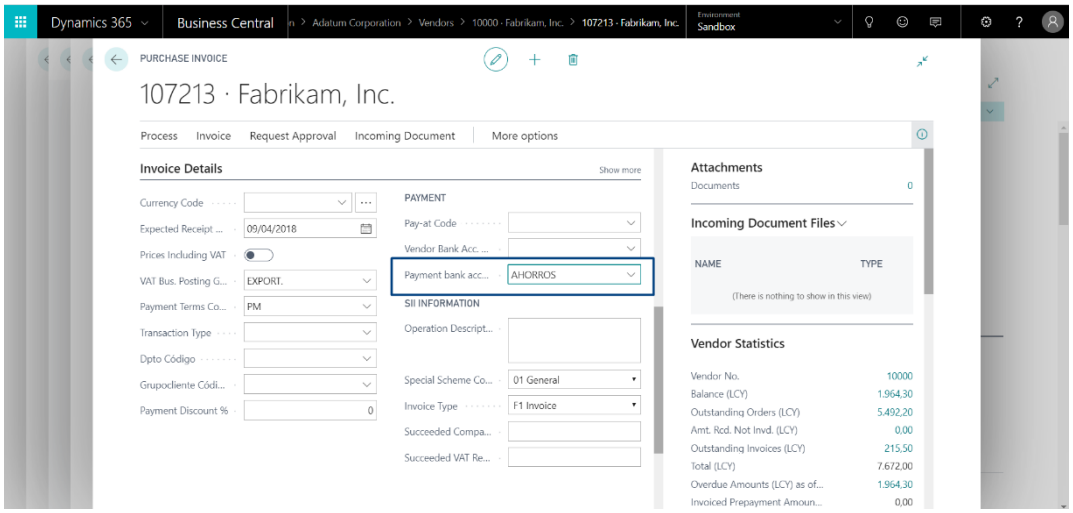
3.2. Functionality

3.2.1. Purchase Orders



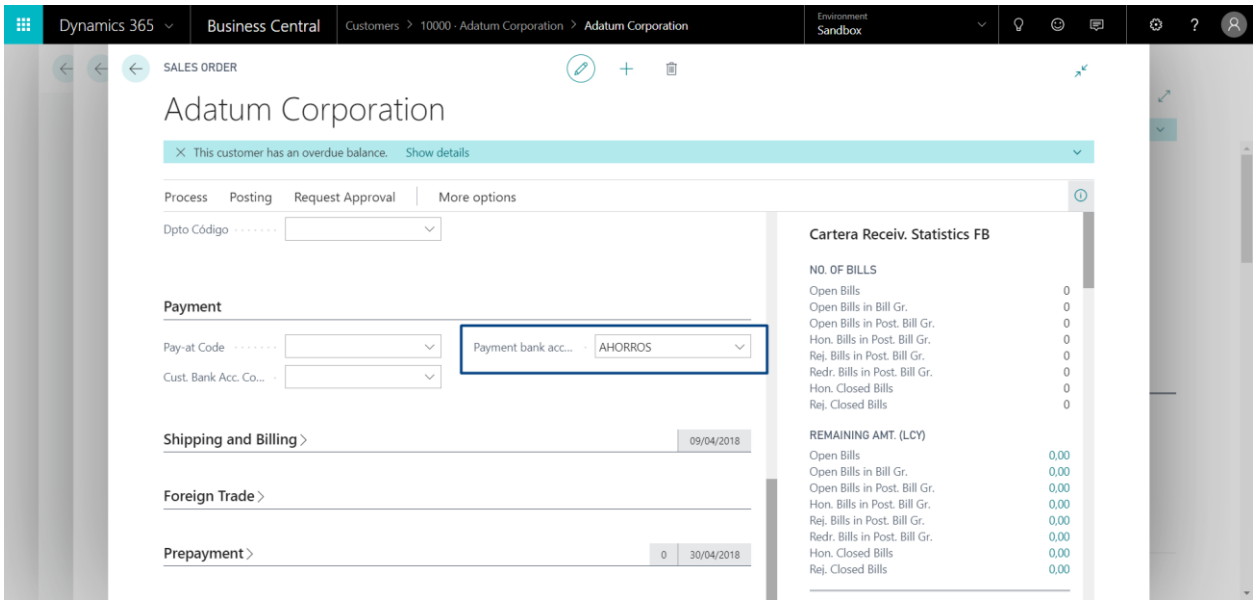
Once we introduce the bank account for the vendor, this will be moved into the purchase order introduction once we introduce the vendor number.

3.2.2. Purchase Invoices



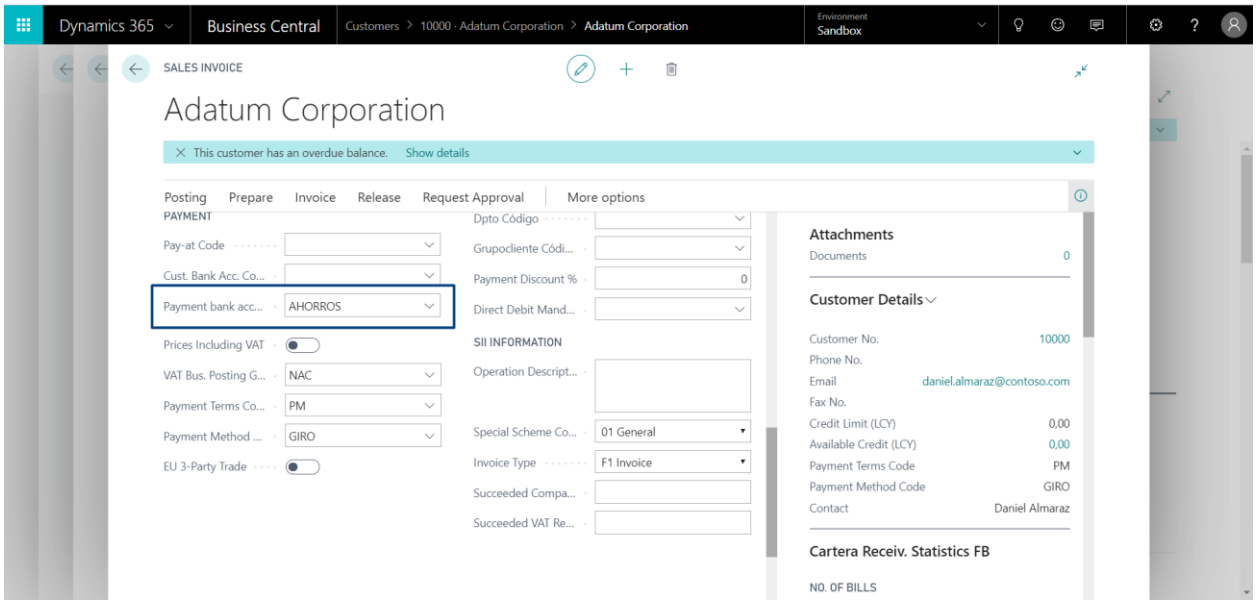
Once we introduce the bank account for the vendor, this will be moved into the purchase invoice introduction once we introduce the vendor number.

3.2.3. Sales Orders



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



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

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Version Control

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