

Customer Vendor Compensation

App for Microsoft Dynamics 365 Business Central

Compensation of Customer/Vendor Invoices for Microsoft Dynamics 365 Business Central. The App allows you to select lines from two lists of accounting items to compensate.

How it works

Customer Vendor Compensation for Microsoft Dynamics 365 Business Central allows you to **select lines from two lists of accounting items to compensate.**

For **example**, if you select a Customer invoice which total is €100 and a Vendor invoice which total is €80, it will be suggested the entry to connect the two accounting items: the Vendor invoice will be €0 and the Customer invoice will now be open for €20.

Precondition:

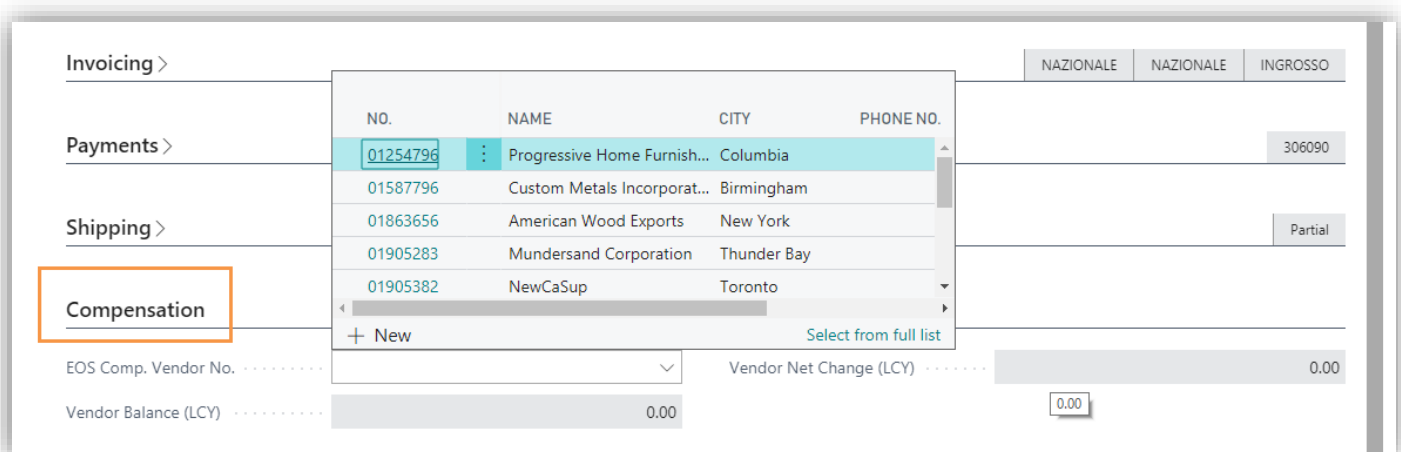
Customers and Vendors can be connected by different options...

In the Customer / Vendor card (*Compensation->EOS Comp. Vendor No.*)



Quick Guide:

1. fill-in the Compensation Setup
2. in Compensation page start from a Customer or a Vendor
3. post or reset Compensation and select the assets again

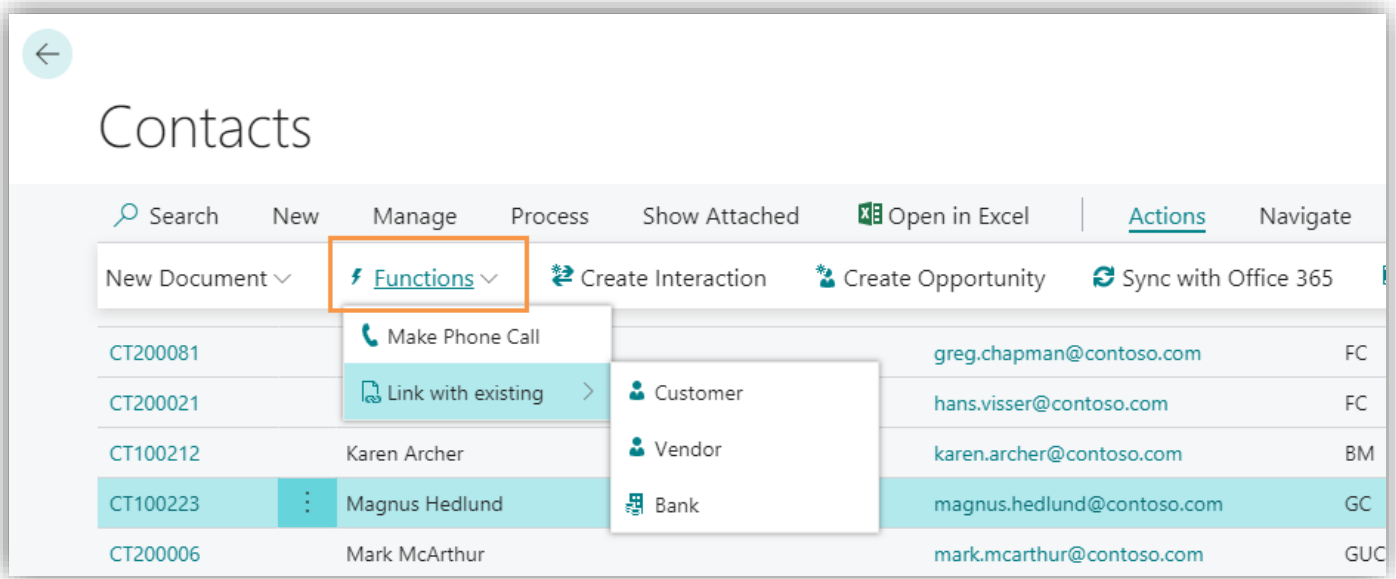


NO.	NAME	CITY	PHONE NO.
01254796	Progressive Home Furnish...	Columbia	306090
01587796	Custom Metals Incorporat...	Birmingham	
01863656	American Wood Exports	New York	Partial
01905283	Mundersand Corporation	Thunder Bay	
01905382	NewCaSup	Toronto	

EOS Comp. Vendor No. ... Vendor Net Change (LCY) ... 0.00

Vendor Balance (LCY) ... 0.00

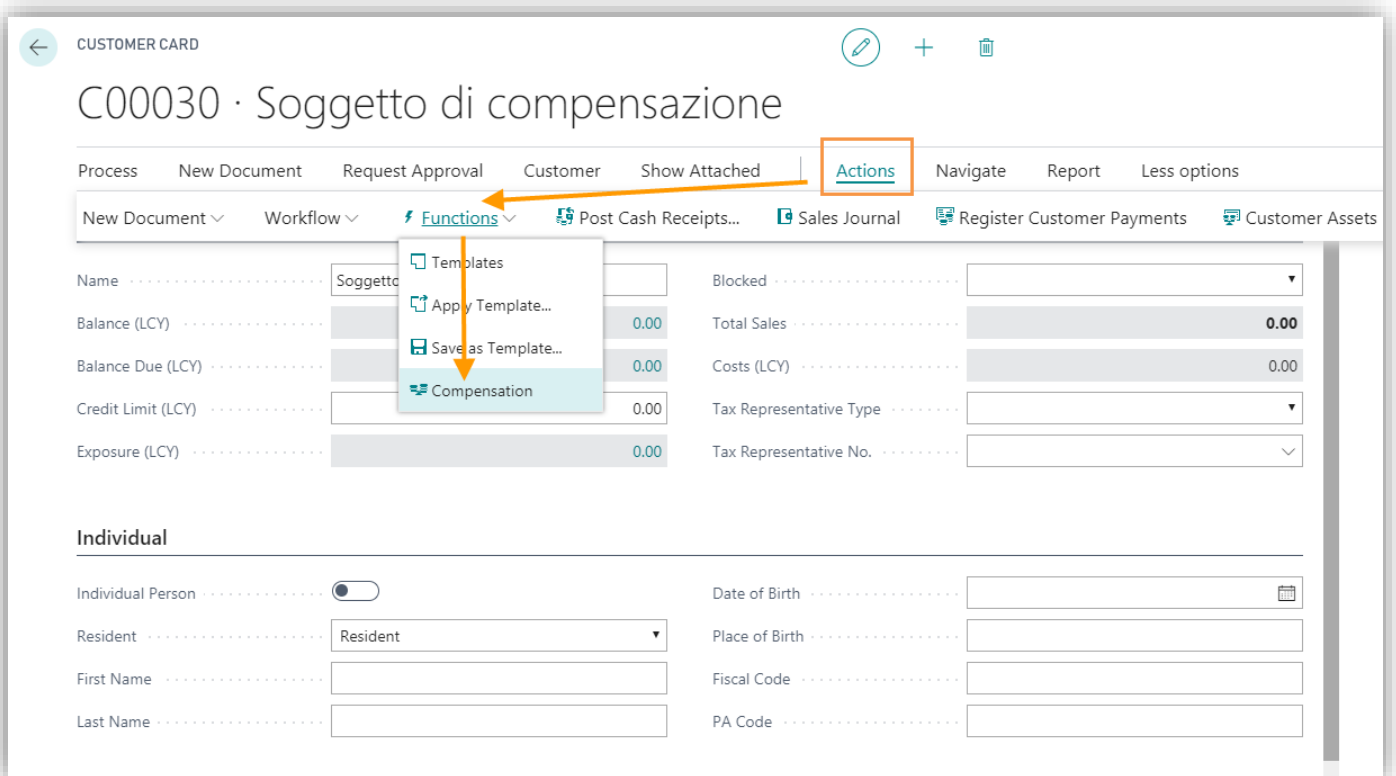
in Contacts (*Functions- >Link with existing*)



They share the same VAT Number.

Compensation

In the Customer / Vendor card go to *Actions->Functions->Compensation*:



The system will propose the connected entries depending on the filters selected:

Compensation

Process | Actions | Navigate | Less options

Filters Show more

Type: Customer | Posting Date: 01/23/20 | Journal Template Name: PAGAM
 Code: C00030 | Payment Method Filter: | Journal Batch Name: GENERALE
 Open: Yes | Currency Filter: |

Customers | Manage

SELEC.	SOURCETYPE	SOURCE NO.	NAME	DOCUMENT TYPE	DOCUMENT NO.	POSTING DATE	DESCRIPTION	EXTERNAL DOCUMENT NO.	ORIGINAL AMOUNT (LCY)	REMAINING AMOUNT (LCY)	APPLIED AMOUNT (LCY)	CUST./VEND. ENTRY
<input type="checkbox"/>	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,584.00	1,584.00	0.00	2865
<input type="checkbox"/>	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,584.00	1,584.00	0.00	2866
<input checked="" type="checkbox"/>	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,632.00	1,632.00	1,632.00	2867

Vendors | Manage

SELEC.	SOURCETYPE	SOURCE NO.	NAME	DOCUMENT TYPE	DOCUMENT NO.	POSTING DATE	DESCRIPTION	EXTERNAL DOCUMENT NO.	ORIGINAL AMOUNT (LCY)	REMAINING AMOUNT (LCY)	APPLIED AMOUNT (LCY)	CUST./VEND. ENTRY
<input checked="" type="checkbox"/>	Vendor	F00030	Soggetto di compensazione	Invoice	20-108008	1/23/2020	Invoice 1004	123	-7,200.00	-7,200.00	-1,632.00	2870

Totals

Selected Entries Balance (LCY) 0.00 Customer Balance (LCY) 4,800.00
 Net Balance (LCY) -2,400.00 Vendor Balance (LCY) -7,200.00

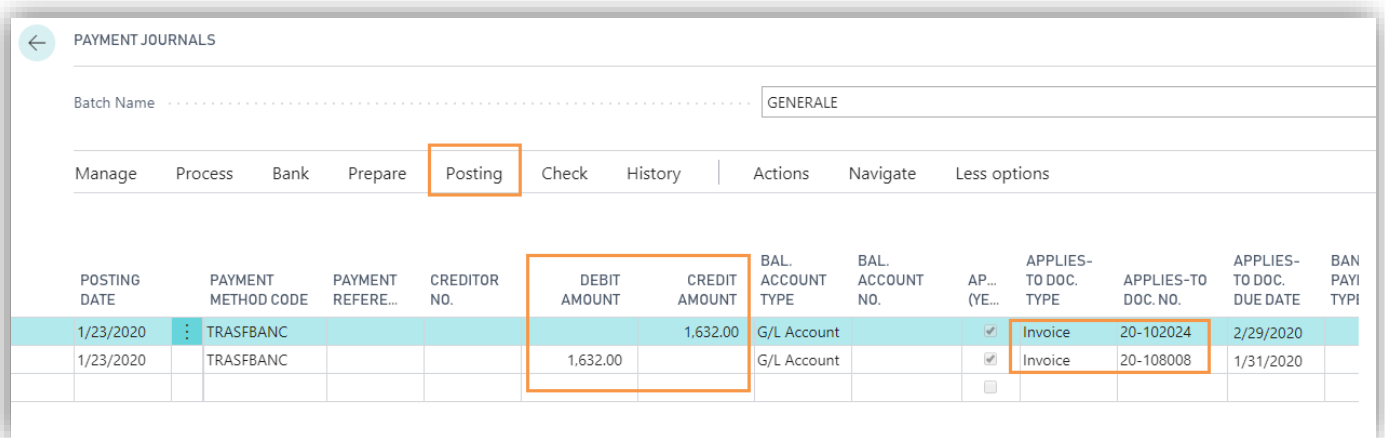
FIELD	DESCRIPTION
Open	Choose if the system will show open/closed/all entries (Yes/No/All)
Posting Date	It is possible to filter by Posting Date
Payment Method Filter	It is possible to filter by Payment Method
Currency Filter	It is possible to filter by Currency
Journal Template Name	Define a category for records concerning registration

Mode Entries / Linked entries

Go to *Compensation->Auto-Comp. From* and decide whether to start from a Customer or from a Vendor. The selected entries will be marked in the "Selected" column.

NB
In *Actions > Compensation* --> *Reset Compensation*
it is possible to reset and select the accounting items again.

In *Actions* -> *Suggest Compensation Lines* you have access to the registration batch:



POSTING DATE	PAYMENT METHOD CODE	PAYMENT REFERE...	CREDITOR NO.	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP... (YE...	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.	APPLIES-TO DOC. DUE DATE	BAN PAYI TYPI
1/23/2020	TRASFBANC				1,632.00	G/L Account		<input checked="" type="checkbox"/>	Invoice	20-102024	2/29/2020	
1/23/2020	TRASFBANC			1,632.00		G/L Account		<input checked="" type="checkbox"/>	Invoice	20-108008	1/31/2020	

The system will propose the entries to balance. Posting the payment, the journal registers all the entries and connects them to the selected documents.

Mode "On Balance"

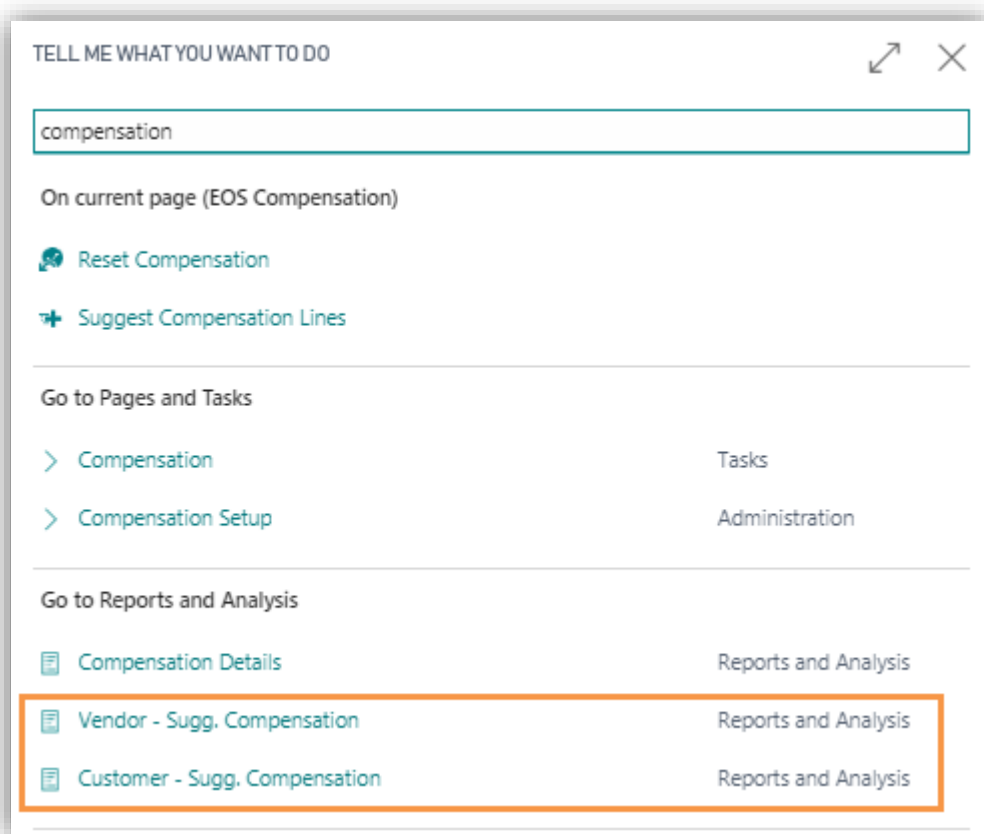
You select only entries of a section (Source), e.g. Customer and pressing "Suggest Compensation Lines" the system will propose only the lines of closure of selected invoices and will add a single record to the Vendor (Recipient) without connecting to any accounting item (you can make the connection manually later). This is achieved only when the balance of the Recipient does not become negative.

Semiautomatic compensation

You select only an entry of the Source, then you go to Actions, "Auto-Comp From" and choose Vendor Entry. The system will try to connect the entry selected to the lines of the Recipient section by FIFO. It can also be done in reverse, starting from a Vendor movement.

Massive Compensation Report

The massive compensation report exists for both Sales and Purchase:




It is possible to make the compensation for some filtered customers: the system will propose the entries to balance in the batch indicated in the setup.

EDIT - VENDOR - SUGG. COMPENSATION ↗

Options

Document No.

Posting Date 

Journal Template Name ...

Journal Batch Name ...

Payment Method Filter ▾

Currency Filter ▾

Vendor

Show results:

Where: ▾ is: ▾

And: ▾ is:

Limit totals to:

And: ▾ is:

Setup

In Setup Compensation define a category and a batch for records concerning compensation.