



# COMPENSATIONS OF VENDOR / CUSTOMER TRANSACTIONS FUNCTIONALITY FOR DYNAMICS 365 - *FINANCE AND OPERATIONS, ENTERPRISE EDITION*

Microsoft  
Partner

Gold Customer Relationship Management  
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2016 PRESIDENT'S CLUB  
*for Microsoft Dynamics*

ADACTA

# Dynamics 365 for Finance and Operations, **Compensations of Vendor/Customer Transactions**

Often you need to carry out settlements between receivable and payable amounts for a company that is registered both as a customer and a vendor in the system. This settlement process uses a legal procedure that is known as **compensation or netting**.

Benefits:

- + **Automatic proposal** of vendor/customer transactions that can be settled
- + **Chain** and **Internal** compensations proposals
- + Transactions, included in a compensation proposal, are **excluded from payment proposals**
- + **Easy to use** with virtually no additional setup required

**Dynamics 365 for Finance and Operations**  
- **Compensations of vendor/customer transactions**



# Two types of compensations: Internal and Chain

System proposes transactions for settlement using the **criteria that are set up during the process of generating the proposals**. Proposed vendor and customer transactions can be manually added or removed from a printable proposal.

Dynamics 365

Finance and Operations

Accounts payable

>

Compensations

>

Compensations

Edit

Delete

COMPENSATIONS

OPTIONS

GENERATE COMPENSATIONS

CHANGE STATUS

POST

REPORT

Generate compensations

Open  
Active  
Rejected

Post  
Voucher transactions

Compensations report

Click the edit button to make changes.

COMPENSATIONS

Filter

✓	Compensat...	Type	Vendor account	Customer account	Status	Currency	Created
	COM000001	Chain	1001	US-001	Open	usd	8/28/2017
	COM000002	Chain	US-102	US-003	Closed	usd	8/28/2017
	COM000003	Chain	US-104	US-004	Open	usd	8/28/2017
	COM000006	Internal	US-104	US-104	Closed	USD	8/28/2017
	COM000008	Chain	US-111	US-008	Closed	USD	8/28/2017

## Internal Compensation

Between a customer and a vendor that are connected to the same Party in the Global Address book

## Chain Compensation

Between a customer and a vendor that are connected to different parties in the Global Address book

# Compensated amounts **excluded** from payment proposal

COMPENSATIONS  
COM000002 : Open

Compensation

COMPENSATION  
Compensation  
COM000002

Type  
Chain  
Status  
Open

DETAILS  
Vendor account  
US-102

Customer account  
US-003  
Currency  
usd

Note

LEDGER JOURNAL  
Journal batch number  
Posting date

Created  
8/28/2017

Customer transaction

Add customer transaction Delete

Customer account	Voucher	Invoice	Amount in transaction ...	Currency	Compensation...	Date	Due date
US-003	INV-10000714	INV-000715	67,814.18	USD	67,814.18	12/27/2016	2/10/2017
US-003	CLV-50000004	000021	20.00	USD	20.00	5/22/2017	8/26/2017

Open amount  
67,834.18

Transaction sum  
67,814.18

Compensation amount  
67,834.18

Vendor transaction

Add vendor transaction Delete

Vendor account	Voucher	Invoice	Amount in transaction ...	Currency	Compensation...	Date	Due date
US-102	PIV-110000547	TAIL111	9,116.44	USD	9,116.44	4/6/2017	5/6/2017
US-102	APIN000020	093901	32,091.88	USD	32,091.88	6/4/2017	7/3/2017
US-102	APIN000006	44091	51,903.88	USD	26,625.86	6/27/2017	7/26/2017

All transactions that are included in a compensation proposal, will be **excluded from the payment proposal**. They continue to be visible in the Open transactions list, but are blocked for payment. If a transaction is only partially included in a compensation proposal, only the open amount will be included in the payment proposal.

After posting, customer and vendor transactions are generated as a result.



27 years in the IT industry, international operations, a team of over 440 people, more than 400 completed projects, and a commitment to growth and development are ample evidence of our good work. Adacta's presence in 6 CEE countries and Russia, as well as our strong partner network enable us to implement international projects in more than 25 countries. Through developing industry-specific solutions for insurance, utility and pharmaceutical industry, Adacta is entering global markets.

Adacta is the official localization partner of Microsoft Dynamics product family for the Adriatic Region and at the moment the only Microsoft Dynamics Partner in the region offering Dynamics 365 for Finance and Operations localization packages for Slovenia, Croatia, Serbia and Macedonia.

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Microsoft Dynamics AX  
Microsoft Dynamics NAV

2016  
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