

Microsoft Partner Gold Customer Relationship Management Gold Enterprise Resource Planning

2016 PRESIDENT'SCLUB for Microsoft Dynamics



# 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:

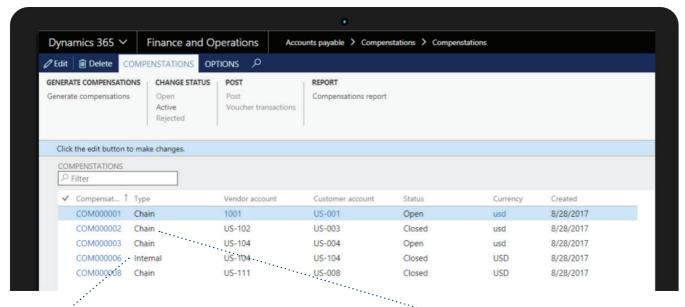
- + Automatic proposal of vendor/customer transactions that can be settled
- + Chain and Internal compensations proposals
- + Transactions, included in a compensation proposal, are **excluded from payment proposals**
- + Easy to use with virtually no additional setup required

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.



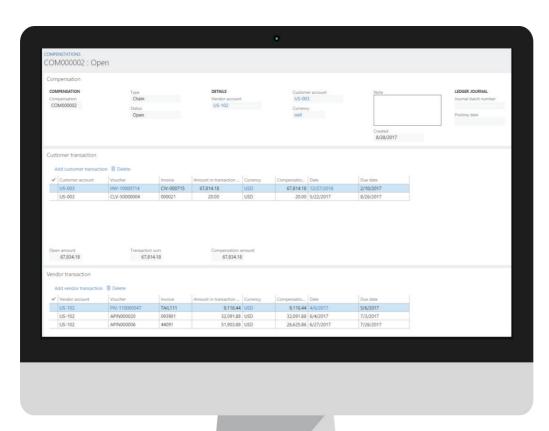
#### **Internal Compensation**

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



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.





## **Adacta Group**

Slovenia	Croatia	Serbia	Russia
Adacta d.o.o.	Adacta d.o.o.	Adacta d.o.o.	Adacta Ltd
Verovškova 55a	Strojarska 20	Trešnjinog cveta 11	Barklaya Str., 6c3
1000 Ljubljana	1000 Zagreb	11070 Novi Beograd	121087 Moscow
T: +386 1 548 38 00	T: +385 1 611 63 30	T: +381 11 303 22 66	info@adacta-group.com
info@adacta.si	info@adacta.hr	info@adacta.rs	www.adacta.ru
www.adacta.si	www.adacta.hr	www.adacta.rs	
Czech Republic	Germany		
Adacta Software s.r.o.	Adacta Consulting Gmbh		
Dominikánská 350/5	Arnulfstrasse 53		
602 00 Brno	80636 München		
info@adacta-group.com	info@adacta-group.com		
www.adacta-group.com			



