

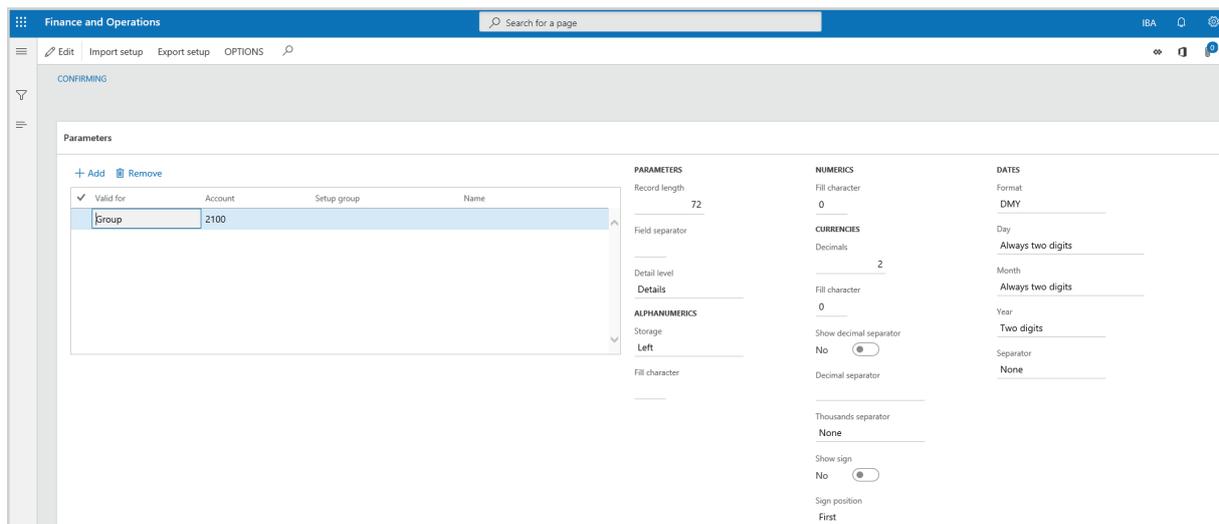


WP / DATA SHEET

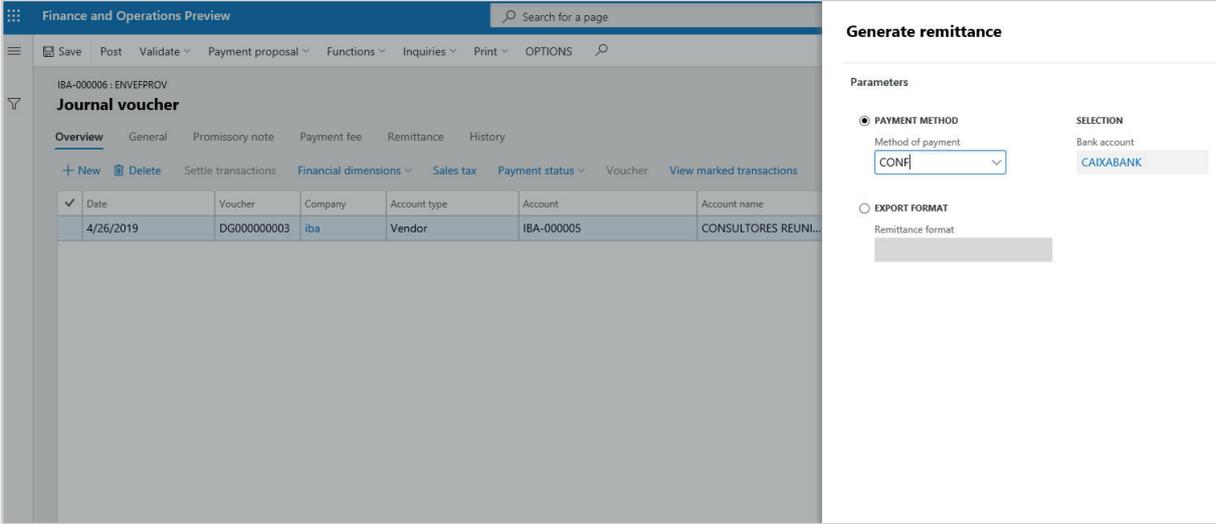
IFR Dynamics 365FO Confirming

Generate the Confirming file with all information required by bank entities in order to proceed with payment orders.

Setup and generate the Confirming file with all information requested by bank entities in order to proceed with payment orders to vendors.



- Setup different Confirming formats depending on each bank entity's requirements.
- Setup formats valid for certain bank accounts or for bank account groups.
- Import and export formats.



- Create the file either from Vendor Payment Journals (direct) or from Vendor Promissory Notes Remittance Journals.