Extend Financial information's in Microsoft Dynamics 365 Business Central.

Edit your accounting entries and make sure your information is readable. Reclassify your accounting entries and secure your analysis.

Finance by isatech Essentials

Finance by isatech Essentials provides extra features to help you in daily financial execution & reporting enforce your General Ledger information.

It could be used to:

- Add comments on ledger entries (General Ledger/Customer/Vendor). Comments will provide better understanding of entries (example: Why an invoiced is blocked for payment). Comments are updatable without changing ledger entries so they can easily reflect the current status for a customer claim or a vendor non conformance.

- Financial reports have been updated to include the comment information so you can get a detailed trial balance or customer receivables reports with comments on

- Create Default Description: Standard Business Central posting descriptions doesn't bring that much information. You want to have more information in posting description without consuming more time in input. Use Finance by isatech configurable descriptions.

- Update Entries description: Change incorrect posting description and populate related entries with updated description.

- Update dimensions on ledger entries: Add dimension's or update existing dimension's value without altering ledger entries.

Microsoft Partner

Gold Enterprise Resource Planning
Gold Cloud Customer Relationship Management
Gold Small and Midmarket Cloud Solutions
Silver Cloud Platform

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Key Usage Scenario's

Ledger Entry Comments: Having a customer claim you want to report the claim issue on the customer ledger entry. This comment will appear on the customer receivables report. When claim is solved, you can update or clear ledger entry comment. Same function exists for vendor entries or general ledger entries.

Setup Default Description's on sales journal template so each general ledger entries related to a posted invoice will get a detailed description (Customer name, external document Nr., etc…).

Update Entries description: From the General Ledger Entries form update a general ledger entry and populate changes to related customer ledger entries.

Update dimensions: Made a wrong dimension value assignment. Just change dimension value from the General ledger entries form.

Extended reporting

To support this new features (Ledger Entry Comments) we added a full set of extended reports:
- **Customer Receivables**
- **Vendor Payables**
- **G/L Account Statement**
- **G/L Detail Trial Balance**

Customer Schedule
Period : 01/01/18..31/12/18
CRONUS FBI
Customer: Date Filter: 01/01/18..31/12/18

31/07/2019 15:36:06 +00:00
EMMANUELLE.MAS
Page 1 / 1

Customer No.	Customer Name	Document No.	Document date	Amount	Remaining Amount	Currency Code	Notification Code	Payment Method
DUE DATE 04/05/18								
10000	Adatum Corporation TOTO TADAM	LCR00000 1	01/05/18	12 942,12	12 942,12			EFFETS CLIENTS
TOTAL PAYMENT METHOD EFFETS CLIENTS				12 942,12	12 942,12			
TOTAL DUE DATE 04/05/18				12 942,12	12 942,12			
DUE DATE 08/05/18								
20000	Trey Research	LCR00000 2	08/05/18	-500,00	-500,00			EFFETS CLIENTS
30000	School of Fine Art	LCR00000 2	08/05/18	-120,00	-120,00			EFFETS CLIENTS
TOTAL PAYMENT METHOD EFFETS CLIENTS				-620,00	-620,00			
20000	Trey Research	EMA6	08/05/18	-500,00	-500,00			TRÉSORERIE
30000	School of Fine Art	EMA7	08/05/18	-120,00	-120,00			TRÉSORERIE
40000	Alpine Ski House	EMA8	08/05/18	-1 000,00	-20,00			TRÉSORERIE
TOTAL PAYMENT METHOD TRÉSORERIE				-1 620,00	-640,00			
TOTAL DUE DATE 08/05/18				-2 240,00	-1 260,00			
DUE DATE 08/06/18								

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