



GO-SEPA. Automated bank payments solution

Bank payments in Euros according to the common European standard

Joint area of payments in Euros, i.e. SEPA (Single Euro Payments Area), is an area covering 34 European countries where the bank operations (local, international transfers or direct debits) are performed in accordance with common standard (ISO 20022). SEPA has simplified the bank payments for the legal entities and individuals. Upon making payment orders, individuals and entities use the same payments form for the local payments as well as for the international ones.

GO-SEPA – A SIMPLE AND HANDY SOLUTION FOR BANK PAYMENTS

GO-SEPA is a simple and convenient way to pay in Euros within SEPA countries according to the common standard.

GO-SEPA benefits:

- The bank payments within the Euro zone will be made easily and conveniently in accordance with the set requirements.
- Manual work is reduced significantly due to the use of handy tools – the information on payment code and recipient's address will be added to the payment file. Also, you will be able to:
 - Generate the payments (via batch jobs) according to the periodicity preferred by the user;
 - Perform different types of payments,
 - Store the exported payments in the selected catalogue,
 - Import the generated XML files from the Dynamics 365 F&O / AX into the bank, and import the performed payment lists from the bank into the Dynamics 365 F&O/ AX.
- Promptly receive the information about payments' status. Conveniently monitor the balance, easily receive the bank operations reports and statements.
- The data is transferred in XML format as required by ISO 20022 standard.



COMPARE GO-SEPA AND MICROSOFT D365 F&O STANDARD FUNCTIONALITIES

PAYMENTS EXPORT	GO-SEPA SOLUTION	D365 STANDARD
The payments can be performed in required currency	✓	✓
the payments can be performed to the suppliers of any country as well as third parties where the payments are made via correspondent banks	✓	✗
The payments are generated via batch jobs	✓	✓
Several types of payments such as common SEPA payment, urgent payment, extra urgent payment or international payment can be performed	✓	✗
Either a payment code, or the settled account numbers, or even the information provided in the note section can be imported into the payment purpose section	✓	✗
The payer's code in the export file	legal entity code	VAT code
The recipient's address in the export file	Full address	Country code only
Storing the export file in the catalogue which is selected using the search engine settings	✓	✓
PAYMENTS IMPORT	GO-SEPA SOLUTION	D365 STANDARD
The bank statement is imported into the bank account in the Bank Module	✗	✓
The bank statement is imported into the General journal in the GL module	✓	
Possibility to re-import the daily statement uploading only non-imported statements	✓	✗
The types of imported operations	Bank payments, suppliers' and customers' operations	Bank payments only
Possibility to recognize the customer or supplier according to the bank account and/or entity code	✓	✗
Possibility to check the entries in the payment journals and change their status	✓	✗

The solution is suitable and well adapted to the Microsoft Dynamics 365 for Finance and Operations, and earlier AX versions.

A PART OF THE LITHUANIAN LOCALIZATION PACK

The GO-ERP Lithuanian Localization Pack consists of the Microsoft Dynamics 365 FFO extensions for mandatory data export to the State systems following the requirements of the legislation of the Republic of Lithuania. The set ensures smoother and more convenient work for accountants.

The Lithuanian Localization Pack includes: **GO-i.SAF**, **GO-i.VAZ**, **GO-GPAIS** and **Basic Reporting Package**.

The solutions can be purchased either in bulk set or as a separate extension.

