Customer Vendor Compensation

App for Microsoft Dynamics 365 Business Central



This App extend the "Customer Vendor Compensation" App with specific info the must be filled in Italian localization. As prerequisite the worldwide version must be installed before you can add this app.

How it works

Customer Vendor Compensation for Microsoft Dynamics 365 Business Central allows you to **select lines from two lists of accounting items to compensate**.

For **example**, if you select select a Customer invoice which total is €100 and a Vendor invoice which total is €80, it will be suggested the entry to connect the two accounting items: the Vendor invoice will be €0 and the Customer invoice will now be open for €20.

Quick Guide:

- 1. fill-in the Compensation Setup
- 2. in Compensation page start from a Customer or a Vendor
- 3. post or reset Compensation and select the assets again

Precondition:

Customers and Vendors can be connected by different options...

In the Customer / Vendor card (Compensation->EOS Comp. Vendor No.)

Invoicing >				-	NAZIONALE	NAZIONALE	INGROSSO
	NO.	NAME	CITY	PHONE NO.			
Payments >	01254796	Progressive Home Furni	sh Columbia	^			306090
	01587796	Custom Metals Incorpo	at Birmingham				
Shipping >	01863656	American Wood Exports	New York				Partial
	01905283	Mundersand Corporatio	n Thunder Bay				
Compensation	01905382	NewCaSup	Toronto	+ +			
	+ New		Se	elect from full list			
EOS Comp. Vendor No.		~	Vendor Net (Change (LCY)			0.00
Vendor Balance (LCY)		0.00			0.00		





÷					
	Contacts				
	🔎 Search 🛛 New	Manage Process	Show Attached	Open in Excel Actions	Navigate
	New Document \smallsetminus	∮ <u>Functions</u> ∨ [★] Cra	eate Interaction 🛛 🌯 Cre	eate Opportunity 🛛 😂 Sync with Of	fice 365
	CT200081	🕻 Make Phone Call		greg.chapman@contoso.com	FC
	CT200021	🔒 Link with existing \rightarrow	🕹 Customer	hans.visser@contoso.com	FC
	CT100212	Karen Archer	🏜 Vendor	karen.archer@contoso.com	BM
	CT100223 :	Magnus Hedlund	🖁 Bank	magnus.hedlund@contoso.com	GC
	CT200006	Mark McArthur		mark.mcarthur@contoso.com	GUC

They share the same VAT Number.

Compensation

In the Customer / Vendor card go to Actions->Functions->Compensation:

CUSTOMER CARD				+ 🖻	
C00030 · Sogget	to di compe	ensazi	one		
Process New Document Reque	st Approval Customer	Show Att	ached <u>Actions</u>	Navigate Report Less op	otions
New Document \lor Workflow \lor	🗲 <u>Functions</u> 🗸 😽 Po	st Cash Receip	ts 🖸 Sales Journal	牙 Register Customer Payments	🐺 Customer Asse
Name Soggett			Blocked · · · · · · · · · · · · · · · · · · ·		•
Balance (LCY)	C App y Template	0.00	Total Sales		0.00
Balance Due (LCY)	Save as Template	0.00	Costs (LCY)		0.00
Credit Limit (LCY)	Compensation	0.00	Tax Representative Type 🕠		•
Exposure (LCY)		0.00	Tax Representative No. · · ·		\sim
Individual					
Individual Person			Date of Birth		
Resident Resider	t	•	Place of Birth		
First Name			Fiscal Code		





The system will propose the connected entries depending on the filters selected:

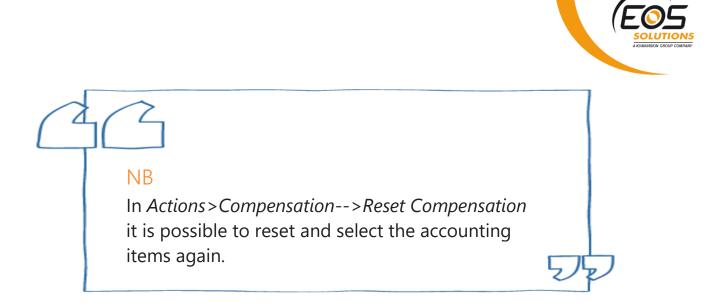
Process	Actions Navigat	e Less options										
Filters												Show
Type · · · · · ·		Customer	۲	Posting Date				Journal Te	mplate Name	PAGAM		
Code		C00030		Payment Method Fil	ter			→ Journal Bi	tch Name	GENERALE		
Open		Ves	T	Currency Filter				~				
Customers	Manage											
SELEC	SOURCETYPE	SOURCE NO.	NAME	DOCUMENT TYPE	DOCUMENT NO.	POSTING DATE	DESCRIPTION	EXTERNAL DOCUMENT NO.	ORIGINAL AMOUNT (LCY)	REMAINING AMOUNT (LCY)	APPLIED AMOUNT (LCY)	CUST. /VEI ENT
	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,584.00	1,584.00	0.00	21
	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,584.00	1,584.00	0.00	21
	Customer	C00030	Soggetto di compensazione	Invoice	20-102024	1/23/2020	Invoice 1019		1,632.00	1,632.00	1,632.00	2
										L		
Vendors	Manage											
	SOURCETYPE	SOURCE NO.	NAME	DOCUMENT TYPE	DOCUMENT NO.	POSTING DATE	DESCRIPTION	EXTERNAL DOCUMENT NO.	ORIGINAL AMOUNT (LCY)	REMAINING AMOUNT (LCY)	APPLIED AMOUNT (LCY)	CUST./VEI ENT
SELEC	SUURCETTPE										-1,632.00	21

FIELD	DESCRIPTION	+
Open	Choose if the system will show open/closed/all entries (Yes/No/All)	Y
Posting Date	It is possible to filter by Posting Date	
Payment Method Filter	It is possible to filter by Payment Method	
Currency Filter	It is possible to filter by Currency	
Journal Template Name	Define a category for records concerning registration	

Mode Entries / Linked entries

Go to *Compensation->Auto-Comp. From* and decide whether to start from a Customer or from a Vendor. The selected entries will be marked in the "Selected" column.





In *Actions->Suggest Compensation Lines* you have access to the registration batch:

Batch	Name							GENERALE						
Mana	ge	Process	Bank	Prepare	Posting	Check Hi	istory	Actions	Navigate	Less op	tions			
POST DATE		PAYME METH0	NT D CODE	PAYMENT REFERE	CREDITOR NO.	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP (YE	APPLIES- TO DOC. TYPE	APPLIES-TO DOC. NO.	APPLIES- TO DOC. DUE DATE	
1/23/	2020	TRASFB				1,632.00	1,632.00	G/L Account G/L Account		 Image: A start of the start of	Invoice Invoice	20-102024 20-108008	2/29/2020	

The system will propose the entries to balance. Posting the payment, the journal registers all the entries and connects them to the selected documents.

Mode "On Balance"

You select only entries of a section (Source), e.g. Customer and pressing "Suggest Compensation Lines" the system will propose only the lines of closure of selected invoices and will add a single record to the Vendor (Recipient) without connecting to any accounting item (you can make the connection manually later). This is achieved only when the balance of the Recipient does not become negative.





Semiautomatic compensation

You select only an entry of the Source, then you go to Actions, "Auto-Comp From" and choose Vendor Entry. The system will try to connect the entry selected to the lines of the Recipient section by FIFO. It can also be done in reverse, starting from a Vendor movement.

Massive Compensation Report

The massive compensation report exists for both Sales and Purchase:

TELL ME WHAT YOU WANT TO DO	hightarrow $ ightarrow$
compensation	
On current page (EOS Compensation)	
Reset Compensation	
✤ Suggest Compensation Lines	
Go to Pages and Tasks	
> Compensation	Tasks
> Compensation Setup	Administration
Go to Reports and Analysis	
Compensation Details	Reports and Analysis
Vendor - Sugg. Compensation	Reports and Analysis
Customer - Sugg. Compensation	Reports and Analysis

It is possible to make the compensation for some filtered customers: the system will propose the entries to balance in the batch indicated in the setup.



	00R – SUGG. COMPENSATIO	N			2
Options					
Document I	No				
Posting Dat	e				
Journal Ten	iplate Name	PAGAM			
Journal Bate	th Name	GENERAL	E		
Payment M	ethod Filter				\sim
Currency Fi	ter · · · · · · · · · · · · · · · · · · ·				\sim
Vendor					
Show results:			_		
Show results: Where:	No.	¥	is:		~
			is:		~
Where: And:	No. VAT Registration No.	•		 	~
Where: And:	No. VAT Registration No.	v i			~
Where: And: Limit totals to	No. VAT Registration No.	v i	is:		~
And: Limit totals to	No. VAT Registration No.	v i	is:		~

Setup

In Setup Compensation define a category and a batch for records concerning compensation.

