Vendor Bank Approvals

For Microsoft Dynamics 365 Business Central

- Product Information -

Vendor Bank Approvals

Have peace of mind when paying suppliers with the app that prevents illicit changes to vendor bank accounts in Microsoft Dynamics 365 Business Central

- Overview -

By creating a specific approval workflow for vendor bank accounts, the app restricts changes to bank account details and prevents un-approved vendor bank accounts to be used on payment journals and payment file export.

- Benefits -

· Control bank account changes via approvals;

· Prevent unapproved changes to vendor bank accounts;

· Prevent system from using un-approved banks in payment runs;

· Easily review the status of approvals;

· Quick access to change log.

- Features -

Approval Workflow Template

Specific workflow template is created for vendor bank account approvals. The template allows standard process of approvals using Direct Approver, Specific Approver or Approver Group.

Restrict Changes

Once the vendor bank account is approved, system will restrict changes to specific fields: account code, branch number, IBAN and SWIFT codes, until the bank account card is re-opened. This will force to re-approve any changes made to the bank details.

Using Approved Banks Only

App administrator can decide whether to prevent using un-approved vendor bank accounts from the payment runs, or payment file exports.

Change Log

With a single click enable change log for vendor bank accounts to track changes to specific fields, who and when made the change and what the value was before the change. Access such changes from the vendor bank account directly.

Easily Review Approval Status

Specific page is designed to review vendor bank approval statuses for all vendor bank accounts in a single view. Or review approval statuses for banks used on the payment journal.