

The background image shows a workspace with a laptop displaying the Dynamics 365 Business Central Payments App interface. To the left, a tablet shows a bar chart. In the foreground, a blue bicycle is partially visible. The scene is set on a wooden desk with a small potted plant.

PAYMENTS App

DYNAMICS 365 BUSINESS CENTRAL PAYMENTS APP

*Additional set of functionalities for
handling payments*

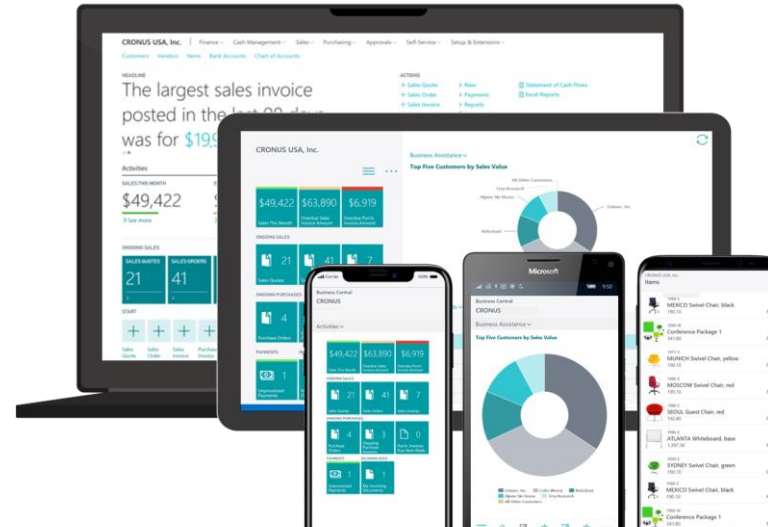
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Dynamics 365 Business Central is improved with additional functionalities for handling payments:

- Export payment and Import of bank statement with all mandatory fields that are needed when paying in Halcom ISO SEPA XML FORMAT.
- Automatic creation of Reference and Model for Payments.
- Creating Setoff, such as mutual, chain, multi or obligatory.
- Printing of Cash Desk Withdrawal, Receipt and Report.



Functionalities and detailed description

Feature	Description
Export/Import Payments	Payments functionality enables import and export of payments to vendors and from customers for SEPA payments and VP70 according to Halcom ISO SEPA XML FORMAT . Functionality enables to export SEPA Credit Transfer, export SEPA Direct Debit and import of bank statement.
Reference Formula	Functionality enables to create automatically calculated Payment and Recipient Reference from chosen formula on documents.
Customers and Vendors Setoff	Customer and Vendors Setoff feature enables creating, reporting and posting of setoff (mutual, chain, multi or obligatory). If there is setup to enable obligatory setoff and Obligatory setoff rounds are set, functionality allows user to create obligatory setoff, which can be exported to xml file, that can be reported to obligatory setoff collection center.
Cash Desk	Cash Desk functionality enables to print Cash Desk Withdrawal, Receipt and Cash Desk Report.

About Adacta

Adacta is the leading ERP, CRM, BI and HRM business software company in Slovenia, Croatia and Serbia providing services to over 400 local and global clients.

As a full-service provider of modern digital software solutions based on Microsoft, Qlik, Cornerstone and Big Data platforms, Adacta offers comprehensive portfolio of vertical and horizontal solutions, with utility & energy, professional services, utilities & infrastructure management, distribution, manufacturing, retail and financial industry in focus.

Adacta is a two-time member of the Microsoft Presidents Club (2016, 2011), 2 times Microsoft Country Partner of the Year winner for Slovenia (2011 and 2019), Gold Microsoft Partner and Qlik Elite Partner and Solution Provider.

Since 2019 Adacta is a member of BE-terna Group – one of the leading European integrators for business software solutions that operates in 17 locations across DACH and Adriatics region (Germany, Austria, Switzerland, Slovenia, Croatia, Serbia), employs 800 business and IT experts and serves 1.400 customers, mainly within international oriented projects.



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