



Document	iDynamics Removal of Sales Order Remains		
Title	<i>User's guide</i>		
Class.	Microsoft Dynamics 365 Business Central		
Code	IN-KUS	Date	4 DE FEBRERO DE 2019

IDYNAMICS PURCHASE REBATES

USERS' GUIDE

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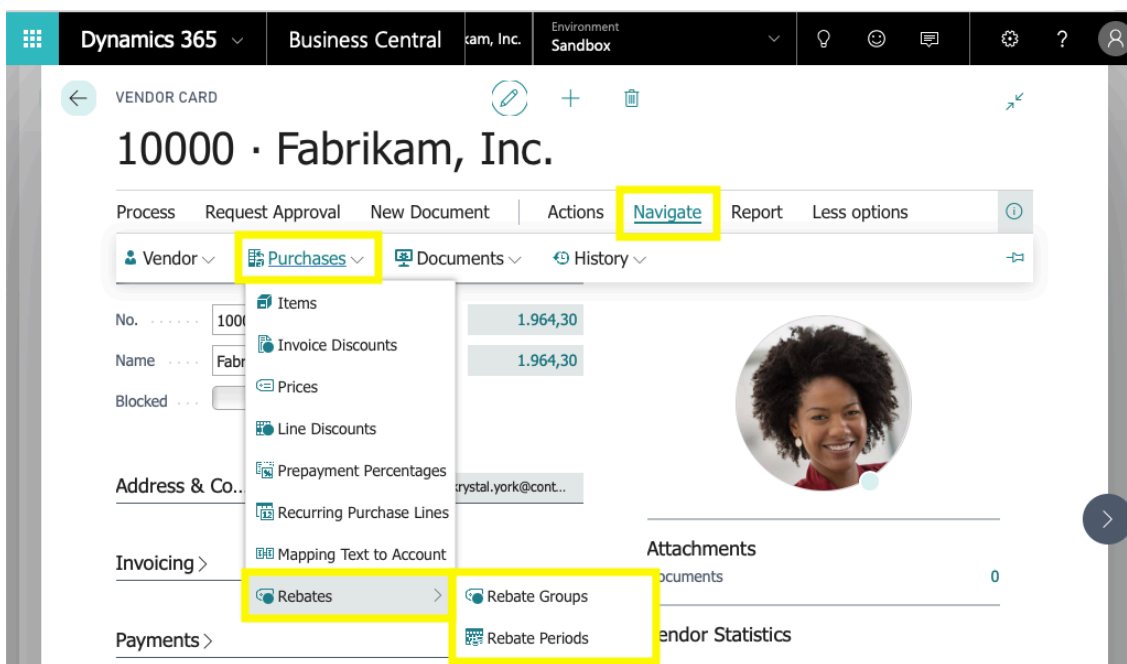
Introduction

iDynamics Purchase Rebates allows you to setup rebates targets associated with suppliers and obtain forecasts on the status of these targets.

It is an easy to setup and quick to implement extension whose benefits will be noticed by suppliers and customers. In this section you will find information that will help you to configure and use iDynamics Purchase Rebates in your company. If you are a partner or a customer who needs to extend this functionality, you will find important information in the *Developers* section.

User's guide	<ul style="list-style-type: none"> - Setup - Usage
Partners & Developers	<ul style="list-style-type: none"> - General view - Customization
Soporte	<ul style="list-style-type: none"> - Support and contact data

If we access the tab of any supplier, once the extension has been installed, we will have two new options in the tab **Navigate**:



Rebates groups allows us to setup the different types/groups of rebates that has the supplier.



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VENDOR NO.	GROUP CODE	DESCRIPTION	UNIT OF MEASURE CODE	ALL ITEMS	ALL ACC...	ALL FIXED ASS...	ALL PRO... CHA...
10000	ALTAV	Altavoces de la marca B-W	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10000	AMPLI_DM	Amplificadores DM	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10000	BICIS	Bicicletas	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Rebates periods is where the different targets are set by date period, and from where you can obtain a report on the status of the achievement of these targets.

VENDOR NO.	REBATE GROUP CODE	STARTING DATE	ENDING DATE	CURRENCY CODE	DESCRIPTION	UNIT OF MEASURE CODE
10000	ALTAV	11/01/2019	16/02/2019		Altavoces de la marca B-W	UDS
10000	ALTAV	01/01/2019	04/01/2019		Campaña Navidad 2019	UDS

In addition, the latter report is also available in the list of suppliers, both from the **Start** tab and from the **Report** tab.

VENDOR NO.	REBATE GROUP CODE	STARTING DATE	ENDING DATE	CURRENCY CODE	DESCRIPTION	UNIT OF MEASURE CODE
10000	ALTAV	11/01/2019	16/02/2019		Promoción especial Pascua	UDS
10000	ALTAV	01/01/2019	04/01/2019		Campaña Navidad 2019	UDS

Finally, within the different purchasing documents, we will be able to see at all times if the lines we are inserting fall within the supplier's rebates objectives, or not, and the group code in which they will be included.



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Dynamics 365

Business Central

001 · Fabrikam, Inc.

Environment

Sandbox

POSTED PURCHASE CREDIT MEMO

109001 · Fabrikam, Inc.

Process

Cancel

Actions

Navigate

Less options

General

Show more

No.

109001

Document Date

14/01/2019

Vendor

Fabrikam, Inc.

Vendor Cr. Memo No.

554

Contact

Krystal York

Order Address Code

Posting Date

14/01/2019

Corrected Invoice No.

Lines

Manage

More options

TYPE	NO.	CROSS-REFEREN... NO.	DESCRIPTION	AFFE... REBA...	RETURN REASON CODE
Item	1896-S		Escritorio ATENAS	Yes	

Invoice Discount Amou...

0,00

Total VAT (EUR)

0,00

Total Excl. VAT (EUR)

1.569,20

Total Incl. VAT (EUR)

1.569,20

Invoice Details

Show more

Currency Code

...

SII INFORMATION

Autocredit Memo No.

Operation Description

Payment Discount %

0

Setup

The parameters to configure are accessible from the manual setup, where filtering by Dynamics Purchase Rebates we will be able to find them.

Dynamics 365

Business Central

Manual Setup

Environment

Sandbox

CRONUS ES

< ent

Sales

Purchasing

Approvals

Self-Service

Setup & Extensions

Manual Setup:

All

purchase rebates

Open in Excel

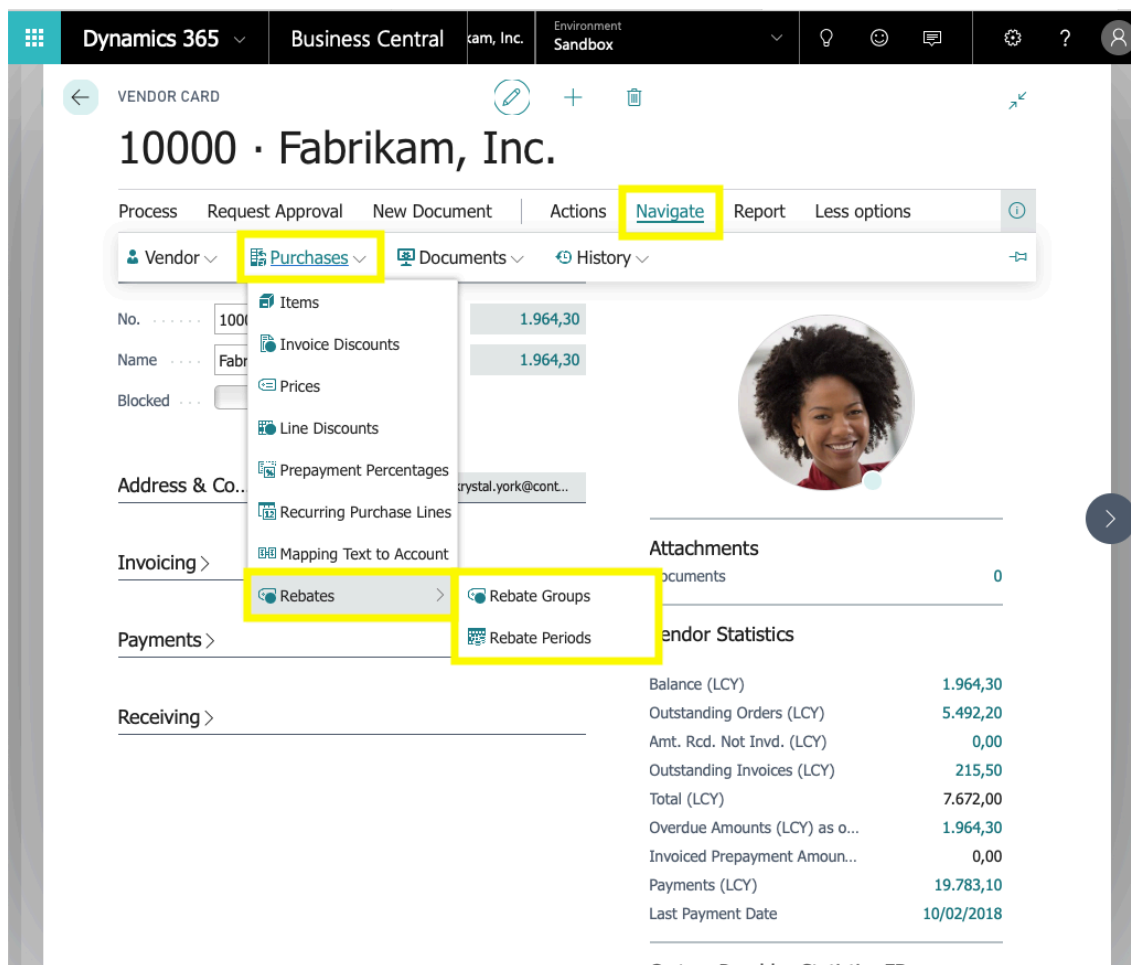
More options

NAME	DESCRIPTION	AREA	KEYWORDS
Rebate groups	iDynamics Purchase Rebates - Reba...	System	Purchase Rebates, Rebate groups
Rebate periods	iDynamics Purchase Rebates - Reba...	System	Purchase Rebates, Rebate periods

Rebate groups

The setup screen for groups of rappel groups is accessible from the **Navigate** tab of the list or suppliers tab.

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10000 · Fabrikam, Inc.

Process Request Approval New Document Actions **Navigate** Report Less options

Vendor Purchases Documents History

Items 1.964,30

Invoice Discounts 1.964,30

Prices

Line Discounts

Prepayment Percentages

Recurring Purchase Lines

Mapping Text to Account

Rebates Rebate Groups

Rebate Periods

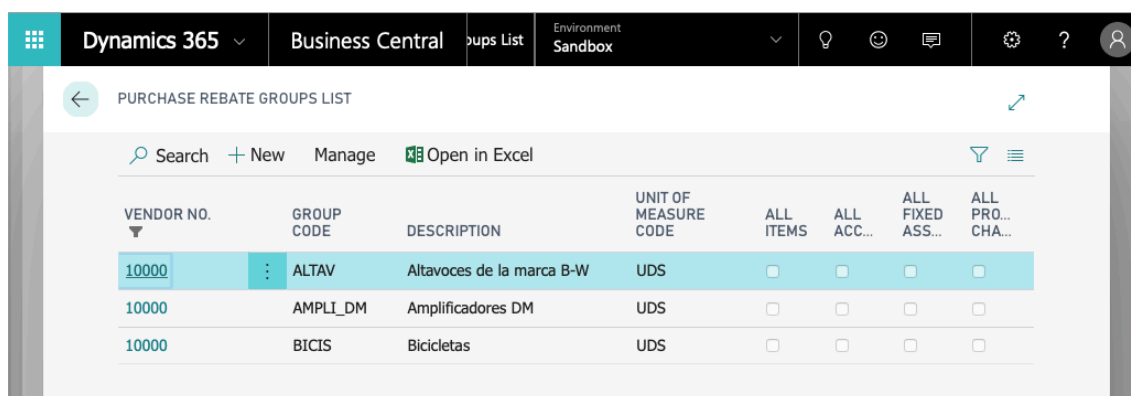
Attachments

Documents 0

Vendor Statistics

Balance (LCY)	1.964,30
Outstanding Orders (LCY)	5.492,20
Amt. Rcd. Not Invd. (LCY)	0,00
Outstanding Invoices (LCY)	215,50
Total (LCY)	7.672,00
Overdue Amounts (LCY) as o...	1.964,30
Invoiced Prepayment Amoun...	0,00
Payments (LCY)	19.783,10
Last Payment Date	10/02/2018

Rebate groups allow us to create different groups of supplier products, if you offer different discounts or promotions for each of them.



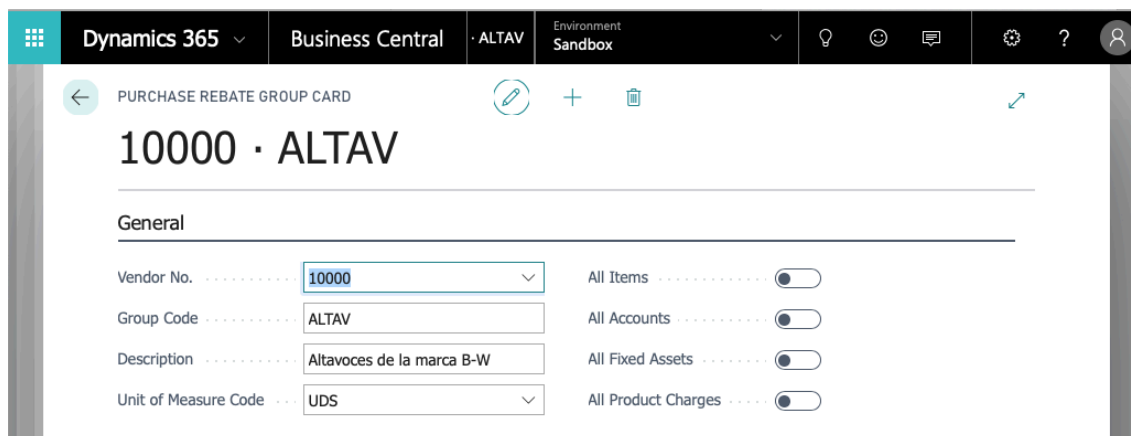
PURCHASE REBATE GROUPS LIST

Search + New Manage Open in Excel

VENDOR NO.	GROUP CODE	DESCRIPTION	UNIT OF MEASURE CODE	ALL ITEMS	ALL ACC...	ALL FIXED ASS...	ALL PRO... CHA...
10000	ALTAV	Altavoces de la marca B-W	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10000	AMPLI_DM	Amplificadores DM	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10000	BICIS	Bicicletas	UDS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

For cases where a supplier offers rebates on the total of their products or services, you can indicate in the rebate group settings that it affects all products, accounts, fixed assets, or product charges.

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If any of these options are checked, any related purchase line will automatically be assigned to this rappel group, always and if there is not other group in which the product/account/asset/charge is explicitly included.

In addition to giving a code and description to the rebate group, each group has a unit of measure associated with it. This unit is only necessary for those cases in which the supplier offers some kind of quantity-based rebate (units purchased).

If you specify a unit of measure, you can only add products to this group of rebate products that have this unit configured in the table of units of measure of the product.

Note: Although you can assign accounts, fixed assets, or product charges to a group that has a unit of measure, these will only be taken into account for economical (by amount) rebate targets, but will be ignored for any target that corresponds to quantity (units) sold.

Elements of a rebate group

By elements of a rebate group we mean all those products, accounts, fixed assets, or products charges, that have been explicitly assigned to a rebate group.

The assignment of these elements can be done from the *Rebate Group* tab itself.



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Dynamics 365 Business Central · ALTAV Environment Sandbox

← PURCHASE REBATE GROUP CARD

10000 · ALTAV

General

Vendor No. 10000 All Items ☐

Group Code ALTAV All Accounts ☐

Description Altavoces de la marca B-W All Fixed Assets ☐

Unit of Measure Code UDS All Product Charges ☐

Elements Manage

TYPE	NO.	DESCRIPTION	STARTING DATE	ENDING DATE
Item	1896-S	Escritorio ATENAS		
Item	1900-S	Silla inv. PARÍS, negra		
Item	1906-S	Pedestal móvil ATENAS		

Or, from the product list or tab screens, accounting accounts, fixed assets, or product charges, where we will have the action **Rebate groups** within the tab **Navigate**.

Dynamics 365 Business Central · Escritorio ATENAS Environment Sandbox

← ITEM CARD

1896-S · Escritorio ATENAS

Process Item History Special Sales P...ces & Discounts Request Approval Actions

Item

No. 1896-S Last Dat...

Description Escritorio ATEN...

Blocked ☐

Type Inventory

Base Uni... UDS

Inventory

Shelf No. Qty. on ... 0

Inventory 4 Stockout... Default (Yes)

Qty. on ... 7 Unit Vol... 1,2

Attachments

Documents 0

Item Attributes

History Item Availability Purchases Special Purchase Prices & Discounts Sales Bill of Materials Warehouse Resources

Navigate

Less options

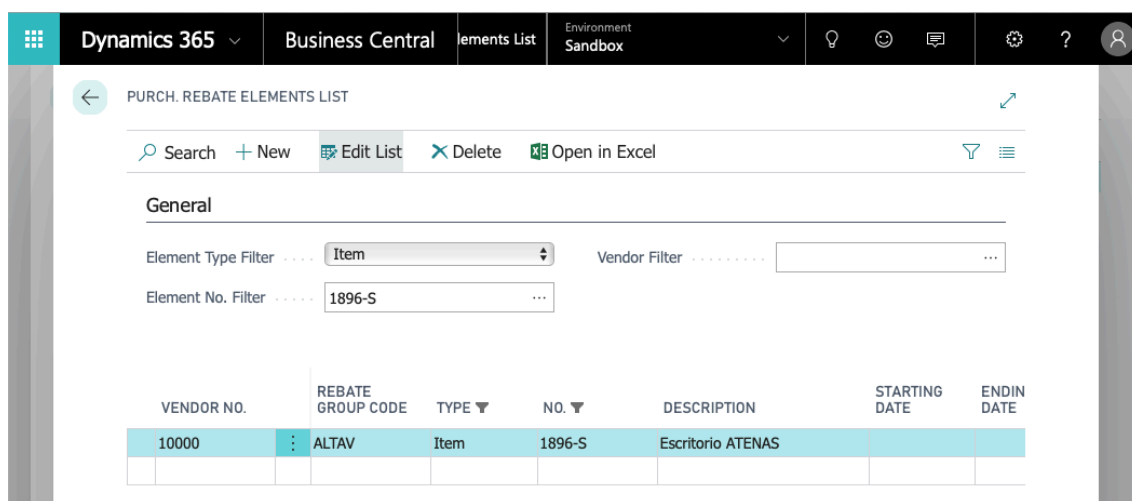
Set Special Prices

Rebate Groups

Set Special Discounts

Special Prices & Discounts Overview

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VENDOR NO.	REBATE GROUP CODE	TYPE	NO.	DESCRIPTION	STARTING DATE	ENDIN DATE
10000	ALTAV	Item	1896-S	Escritorio ATENAS		

Let's access through one screen or another, both lists will allow us to link each of the possible elements with a group of rebate.

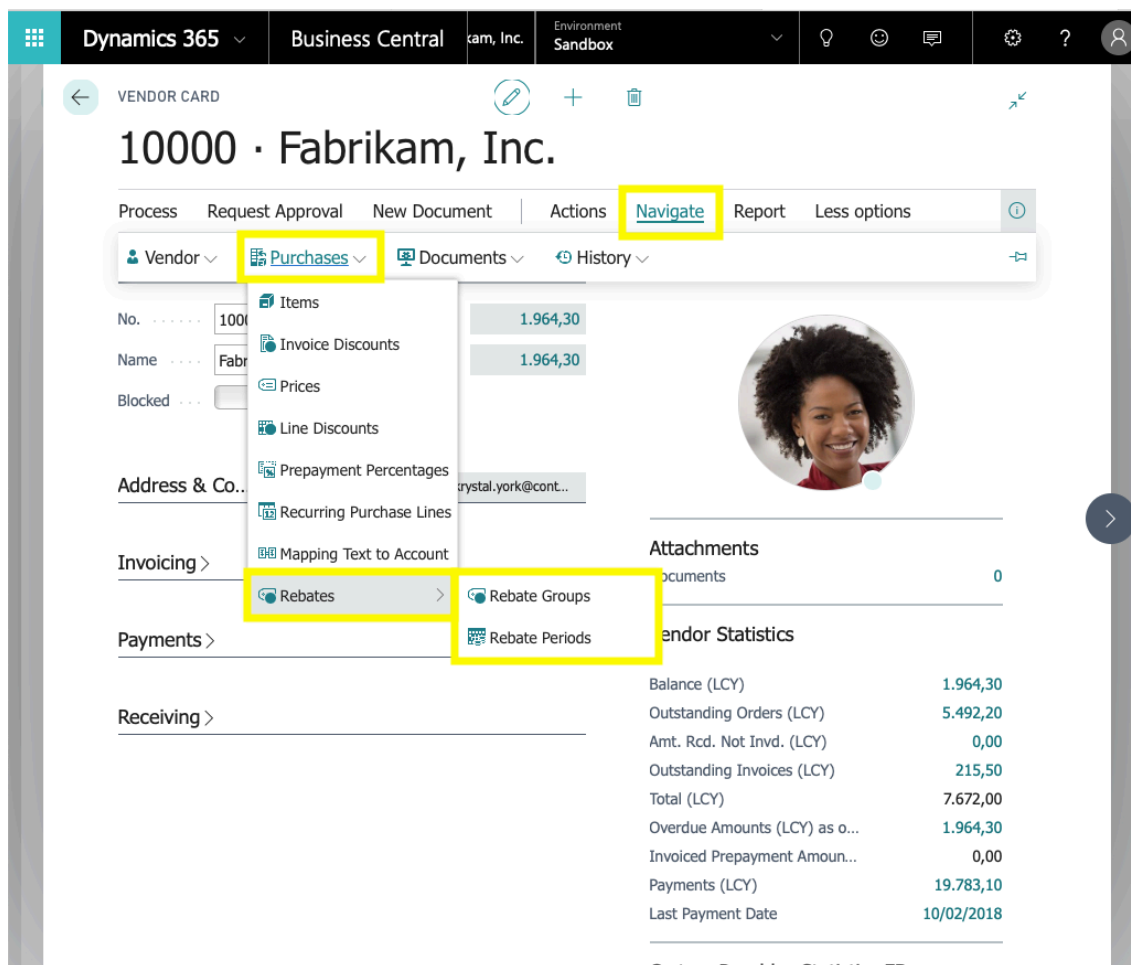
When configuring them, we must take into account the following particularities:

- * The same element (product, account,...) can be in as many groups os rebate as it is considered, as long as they are from different suppliers.
- * For the same supplier, an element can only be assigned to one rebate group; unless start or end dates are set.
- * The start and end dates are optional, and allow you to indicate in which date range the element will affect the objectives of one rebate group, and in which date range it will affect another.

Rebate periods

The screen for setting up rebate periods is accessible from the Navigate tab of the list or suppliers tab.

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Vendor Card: 10000 - Fabrikam, Inc.

Process: Request Approval | New Document | Actions | **Navigate** | Report | Less options

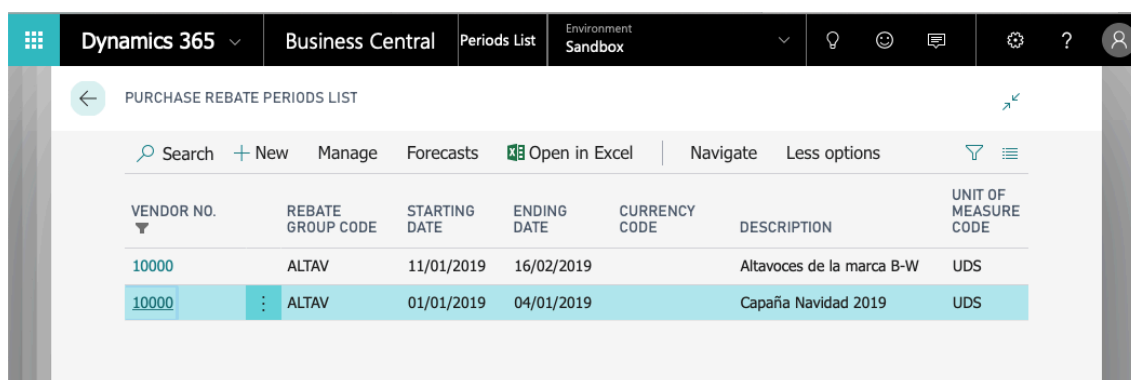
Vendor: 10000 | **Purchases:** Items | Invoice Discounts | Prices | Line Discounts | Prepayment Percentages | Recurring Purchase Lines | Mapping Text to Account | **Rebates** | Rebate Groups | Rebate Periods

Attachments: 0

Vendor Statistics:

Balance (LCY)	1.964,30
Outstanding Orders (LCY)	5.492,20
Amt. Rcd. Not Invd. (LCY)	0,00
Outstanding Invoices (LCY)	215,50
Total (LCY)	7.672,00
Overdue Amounts (LCY) as o...	1.964,30
Invoiced Prepayment Amoun...	0,00
Payments (LCY)	19.783,10
Last Payment Date	10/02/2018

The rebate periods allow us to define the different rebate targets for each period of time, as well as to see their status.



PURCHASE REBATE PERIODS LIST

VENDOR NO.	REBATE GROUP CODE	STARTING DATE	ENDING DATE	CURRENCY CODE	DESCRIPTION	UNIT OF MEASURE CODE
10000	ALTAV	11/01/2019	16/02/2019		Altavoces de la marca B-W	UDS
10000	ALTAV	01/01/2019	04/01/2019		Capa�a Navidad 2019	UDS

At the basic level, to define a rebate period, it is necessary to indicate the supplier/group to which it belongs, as well as the start and end dates.

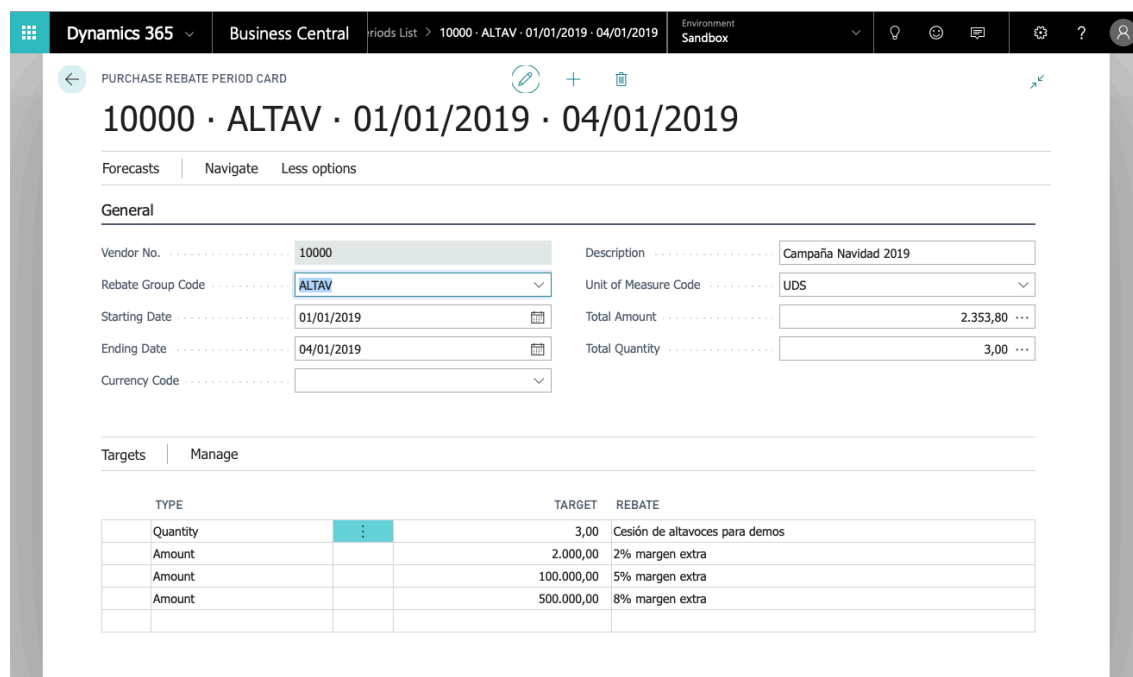
In addition, you can specify a description, a currency code for the monetary targets (default inherited from the supplier), and a unit of measure code (default inherited from the rebate group) for the targets per unit purchased.

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In the list of periods you can also see, at a glance, the configured rebate pieces, the total amount invoiced for purchases made within the period, and the total number of units purchased within it (if a unit of measure has been configured).

Rebate targets

You can view and edit the rebate targets for a period by accessing the corresponding rebate period tab.



PURCHASE REBATE PERIOD CARD
10000 · ALTAV · 01/01/2019 · 04/01/2019

Forecasts | Navigate | Less options

General

Vendor No. 10000 Description Campaña Navidad 2019
 Rebate Group Code ALTAV Unit of Measure Code UDS
 Starting Date 01/01/2019 Total Amount 2.353,80 ...
 Ending Date 04/01/2019 Total Quantity 3,00 ...
 Currency Code

Targets | Manage

TYPE	TARGET	REBATE
Quantity	3,00	Cesión de altavoces para demos
Amount	2.000,00	2% margen extra
Amount	100.000,00	5% margen extra
Amount	500.000,00	8% margen extra

Within each period we can configure multiple objectives, either economic or by acquired units. The benefit, or what the provider offers in return for achieving this objective, is an editable text field which will be displayed in the rebate forecast report, along with the result obtained.

Forecasts

Introduction

The main objective of this extension is to have a clear view of the point where we are in order to obtain the rebates targets of our suppliers.

From this point of view, the extension adds information to the documents of purchase, and at the same time history, in order to quickly be able to visualize which purchases are being included in these objectives.



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In order to know the status in which we are, from the [setup screen] (setup.md#periodos-de-rápel) the rebates period we can see the accumulated results for each period (both active and historical).

VENDOR NO.	REBATE GROUP CODE	STARTING DATE	ENDING DATE	CURRENCY CODE	DESCRIPTION	UNIT OF MEASURE CODE	TARGETS	TOTAL AMOUNT	TOTAL QUANTITY
10000	ALTAV	11/01/2019	16/02/2019	UDS	Promoción especial Pascua	UDS	1	0,00	0,00
10000	ALTAV	01/01/2019	04/01/2019	UDS	Campana Navidad 2019	UDS	4	2.353,80	3,00

In addition, both from the setup screen rebates periods and from the list of suppliers, we can launch a forecast report with the one we can see and compare the status of our targets with each supplier.

Data update

Once a [rapel period] is configured (setup.md#periodos-de-rápel), the registration of any purchasing document will generate the corresponding rebate movements, updating the forecast for that period.

There may be occasions, however, when we set up rebate periods after the registration of documents to be included in them, or when we make changes to the configuration of the groups/periods (adding/removing products, changing the dates of the period) that affect the forecasts already generated.

For the previous cases, we will have the action **Recalculate rebates forecasts**, available both in the action bar of the configuration of rebates periods, and in the parameters page of the rebate forecasts report.

GROUP CODE	DATE	DATE	CODE	DESCRIPTION	CODE
10000	ALTAV	11/01/2019	16/02/2019	Promoción especial Pascua	UDS
10000	ALTAV	01/01/2019	04/01/2019	Capaña Navidad 2019	UDS

This action will regenerate all rapel movements in the specified date range, for all suppliers, or for the one selected in the recalculation dialog.



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EDIT - UPDATE REBATE ENTRIES



Options

Starting Date	11/01/2019	
Ending Date	16/02/2019	
Vendor Filter	10000	

Forecast report

From the list of suppliers, or from the [setup screen](setup.md#periodos-de-rápel) of rebates periods, we can launch the rebates forecast report.

The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'Dynamics 365', 'Business Central', 'Periods List', and 'Environment Sandbox'. The main area is titled 'PURCHASE REBATE PERIODS LIST'. A search bar and navigation options are at the top. The 'Forecasts' menu is open, and the 'Rebate Forecasts Report' option is highlighted with a yellow box. Below the menu, a table lists rebate periods with columns for GROUP CODE, DATE, DATE, CODE, DESCRIPTION, and CODE. Two rows are visible: one for 'Promoción especial Pascua' and another for 'Capaña Navidad 2019'.

The report has the following options:

EDIT - REBATE FORECASTS REPORT



Options

Forecast Date	02/01/2019	
Vendor Filter	10000	
Show Detail	No Breakdown	
Recalculate Forecasts	<input checked="" type="checkbox"/>	

Rebate Forecasts

Forecast Date: 02/01/2019
Vendor Filter: 10000

Vendor: 10000 - Fabrikam, Inc.

Capaña Navidad 2019 - ALTAV

01/01/2019 - 2.353,80 EUR 3,00 UDS
04/01/2019

Targets

3,00	UDS	★ Cesión de altavoces para demos
2.000,00	EUR	★ 2% margen extra
100.000,00	EUR	5% margen extra
500.000,00	EUR	8% margen extra



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Forecast date: the report will calculate the target status of all rebates periods active on that date. In other words: when you want to know the status of a specific rebates, simply select any date between the start and end of the associated period.

Vendor filter: If indicated, it will display only the selected provider's rebates forecasts.

Show detail: the report can include only the totals of objectives (*No breakdown*), detail the documents that have affected each rebate period, and how (By document), or include the full detail of invoice/credit memo lines that have been included in the report (By line).

Recalculate forecasts: if checked, it will regenerate all the rebate movements of the periods included in the forecast, to take into account any possible configuration changes that may have been made since they were generated (this process is optional, and may take a while).

Purchasing documents

Orders, delivery notes, credit notes and purchase returns

The rows in these documents include a new field, *Rebate group code*, which corresponds to the group to which the amount/quantity of the row will be assigned, once the document is registered.

Lines	Manage	More options				
TYPE	NO.	DESCRIPTION	REBATE GROUP CODE	LOCATION CODE	QUANTITY	
Item	1896-S	Escritorio ATENAS	ALTAV		3	

Note: Note that the *Rebate group code* field is calculated based on the document registration date.

Registered purchase invoices and credit memos

The lines include a **Affects to rebates** mark that allows you to quickly see which lines have been included in the partner provider's rebates periods.

Lines	Manage	More options				
TYPE	DESCRIPTION	AFFE... REBA...	RETURN REASON CODE	QUANTITY	UNIT OF MEASURE CODE	
Item	Escritorio ATENAS	Yes		2	UDS	