Advanced Customer Vendor Statements For Italy
App for Microsoft Dynamics 365 Business Central

Display and print customers' & vendors' aging reports in Microsoft Dynamics 365 Business Central. The Advanced Customer Vendor Statement app gives you the ability to view and print detailed Aging Reports in your ERP system.

How it works
Advanced Customer Vendor Statement for Italy is an app for Microsoft Dynamics 365 Business Central that gives you the ability to view and print detailed Aging Reports with all the records for the selected period and with the final balance. All prints provide information about bank receipt (exposition), linked bill cards and any dishonored.

Available reports

Account Statement
it's possible to have a detailed print with all the records for the selected period and with the final balance.

Aging
you can print Aging report ordered by customer / due date / salesperson with 3 detail levels (customer / document / due date)

Aging in Column
you can print a compact, horizontal Aging report: the print shows due dates grouped in columns.
From Customers / Vendors List go to Actions - > Customer/Vendor aging:

The system opens a page which shows customer / vendor entries in a hierarchical structure with filters for key words such as "posting date", "due date" and "document number".

The second level is represented by instalments. For example for an invoice with 30, 60, 90 days payment terms the system will show three lines linked to the first level accounting item (e.g. Inv. 20-102026)

The third level is the closing of the instalment and can be either a payment or a Credit memo (e.g. Inv. 20-102027).

**NB**

By "Accounting item" we mean any customer/vendor posted entry with a residual accounting value and in case of zero remaining amount, the invoices are the main accounting item by definition.
If we post a Credit memo, it will have a residual balance and will therefore be a first-level accounting item as an invoice. When we link the Credit memo to an instalment of the invoice:

- The Credit memo will be closed thanks to the instalment

Go to Actions->Functions-->Ledger Entries and choose for example the credit memo nr. 20-102013 and then from Functions-> Apply Entries choose an invoice to connect to (e.g. 20-102021) via Actions-> Set Applies-to ID. After posting, the Credit memo is linked and closed:

- The Credit memo remains open with a remaining amount

The fourth level is represented by dishonored:

<table>
<thead>
<tr>
<th>Invoice</th>
<th>20-102027</th>
<th>1/24/2020</th>
<th>1 Cannon Group SpA</th>
<th>1/24/2020</th>
<th>2/7/2020</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice</td>
<td>20-102027</td>
<td>1/24/2020</td>
<td>1 Cannon Group SpA</td>
<td>1/24/2020</td>
<td>2/7/2020</td>
<td>24,480.00</td>
</tr>
<tr>
<td>Paym...</td>
<td>G04001</td>
<td>1/24/2020</td>
<td>1 Cannon Group SpA</td>
<td>1/24/2020</td>
<td>1/24/2020</td>
<td>-24,480.00</td>
</tr>
<tr>
<td>Disho...</td>
<td>BANK19-00...</td>
<td>2/07/2020</td>
<td>1 Cannon Group SpA</td>
<td>2/07/2020</td>
<td>2/07/2020</td>
<td>24,480.00</td>
</tr>
</tbody>
</table>

NB

"Only Open Entry" allows us to choose if we want to display only open or all entries.

In the Payable / receivable aging analysis page it is possible to:

- print Aging ordered by customer/due date/salesperson with 3 detail levels (Customer/Document/Due date) and the option to display all the records involved.
✓ print a compact, horizontal Aging: the print shows due dates grouped in columns. You can choose the proportion between "Count due" and "To be due" by making a selection in the specific field. You can have multiple levels of details.

✓ to have the customer aging with the header printed correctly to be put in an envelope; the print is detailed with all the records for the selected period and with the final balance.

All prints provide information about bank receipt (exposition), linked bill cards and any dishonored.

All prints exist both for sales and purchase.

Statement

From Payable / receivable aging analysis page -> Report -> Account statement you can have a detailed print with all the records for the selected period and with the final balance.
The report to fill is:

EDIT - CUSTOMER STATEMENT (NP)

Only Open Entries
Show Linked Entries
Posting Date Filter
Due Date Filter
Payment Method Filter
Use Salesperson from Customer

Output Options

Customer
Show results:
Where: No. is: 10000
And: Name is:
And: Country/Region Code is:

Salesperson/Purchaser
Show results:
Where: Code is:

Send to... Print Preview Cancel
FIELD | DESCRIPTION
--- | ---
Only Open Entries | Decide if you want to see only open entries or all entries
Show Linked Entries | Bank receipt/dishonored are shown below each "Invoice" entry. It is also shown each standard payment (cash, checks). If "Only open entries" is enabled you will see only invoice with remaining amount linked.
Posting Date Filter | You can select filters for posting date
Due Date Filter | You can select filters for due date
Payment Method Filter | You can select filters for payment method
Use Salesperson from Customer | If enabled the system uses the salesperson indicated in the Customer card (not the salesperson indicated in the posted entries)

You can also set filters for specific Customer / Salesperson.

Print example with maximum detail for Cannon Group SpA:

```
Customer Account Statement at 02/06/19

Page 1

CRONUS Italia S.p.A.
Piazza Duomo, 1
20100 Milano (I) IT
Tel +39-02-860-98000
Fax +39-02-860-98001
E-mail
R.S.A.

Payment Method Code
CRONUS Italia S.p.A.
Pag. Preventivo
Via Manzoni 5
20121 Milano
Italia

Posting Date Filter
Due Date Filter
Payment Method Filter
Use Salesperson from Customer

Page 2

CRONUS Italia S.p.A.
Piazza Duomo, 1
20100 Milano (I) IT
Tel +39-02-860-98000
Fax +39-02-860-98001
E-mail
R.S.A.

Customer Statement at 02/06/19
Due Date: 02/06/19

Payment Method Code: CRONUS Italia S.p.A.

Page 3

CRONUS Italia S.p.A.
Piazza Duomo, 1
20100 Milano (I) IT
Tel +39-02-860-98000
Fax +39-02-860-98001
E-mail
R.S.A.

Customer Statement at 02/06/19
Due Date: 02/06/19

Payment Method Code: CRONUS Italia S.p.A.
```
Aging

From Payable / receivable aging analysis page -> Report -> Aging:
<table>
<thead>
<tr>
<th>FIELD</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Only Open Entries</td>
<td>decide if you want to see only open entries or all entries</td>
</tr>
<tr>
<td>Sort Order</td>
<td>▪ Customer: select if you want the print to be ordered by Customer. Entries are grouped by customer and a total summary is provided. Entries are grouped by Customer/Due date.</td>
</tr>
<tr>
<td></td>
<td>▪ Salesperson: select if you want the print to be ordered by Salesperson. In the print it will be shown a header with the salesperson code and name and it will be provided a total summary for the customer entries of each salesperson. Entries are ordered by Salesperson/Customer/Due date.</td>
</tr>
<tr>
<td></td>
<td>▪ Due date: select if you want the print ordered by Due date. A total summary is provided at the end of each period.</td>
</tr>
<tr>
<td>Detail Level</td>
<td>▪ Customer: 1 record for each Customer</td>
</tr>
<tr>
<td></td>
<td>▪ Document: 1 record for each Document (occurrences are added)</td>
</tr>
<tr>
<td></td>
<td>▪ Due dates: 1 record for each Due date</td>
</tr>
<tr>
<td>Show Linked Entries</td>
<td>Bank receipt/dishonored are shown below each &quot;Invoice&quot; entry. If &quot;Only open entries is enabled&quot; you will see only invoice with remaining amount linked.</td>
</tr>
<tr>
<td>New Page For Salesperson</td>
<td>1 new page for each Salesperson. This is true if Sort order selected is by Salesperson.</td>
</tr>
<tr>
<td>New Page For Customer</td>
<td>1 new page for each Customer. This is true if the Sort order selected is by Customer or Salesperson.</td>
</tr>
<tr>
<td>Use Salesperson From Customer</td>
<td>If enabled the system uses the salesperson indicated in the Customer card (not the salesperson indicated in the posted entries).</td>
</tr>
<tr>
<td>Print Filters</td>
<td>If enabled the print will show filters selected. Pay attention not to give internal informations if the report is sent to customers. The Total for salesperson and the Total report amount are not printed. It is useful if prints are sent to customers. For Sort order by Salesperson, New page for Salesperson, New page for Customer this option is always true (if not, the total values would not be correct when the customer aging is sent to the salesperson by the Company and the salesperson forwards it to his specific customers).</td>
</tr>
</tbody>
</table>
You can set filters for Posting date, Due date and Payment method.

Example of Aging with maximum detail:

```
<table>
<thead>
<tr>
<th>Customer</th>
<th>Name</th>
<th>Posting Date</th>
<th>Document</th>
<th>Pmt.</th>
<th>Due Date</th>
<th>Curr</th>
<th>Remaining Amount</th>
<th>Remaining Amt (LOY)</th>
<th>Bank Rec.</th>
</tr>
</thead>
<tbody>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>12/31/19</td>
<td>Invo 00-11</td>
<td></td>
<td>01/31/20</td>
<td>90,307.26</td>
<td>90,307.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>12/31/19</td>
<td>Invo 00-16</td>
<td></td>
<td>01/31/20</td>
<td>52,430.53</td>
<td>52,430.53</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>12/31/19</td>
<td>Invo 00-9</td>
<td></td>
<td>01/31/20</td>
<td>78,645.81</td>
<td>78,645.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 91/1/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>229,383.60</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/05/20</td>
<td>Invo 20-102011</td>
<td></td>
<td>02/02/20</td>
<td>12,295.01</td>
<td>12,295.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 02/02/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,295.01</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/24/20</td>
<td>Cre 20-102028</td>
<td></td>
<td>02/07/20</td>
<td>-9,600.00</td>
<td>-9,600.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 02/07/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-9,600.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/20/20</td>
<td>Invo 20-102018</td>
<td></td>
<td>02/20/20</td>
<td>12,576.58</td>
<td>12,576.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/20/20</td>
<td>Invo 20-102021</td>
<td></td>
<td>02/20/20</td>
<td>5,664.12</td>
<td>5,664.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 02/20/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,244.70</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/24/20</td>
<td>Invo 20-102020</td>
<td></td>
<td>02/26/20</td>
<td>6,732.00</td>
<td>6,732.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 02/26/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,732.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/24/20</td>
<td>Invo 20-102026</td>
<td></td>
<td>03/31/20</td>
<td>6,732.00</td>
<td>6,732.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 03/31/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,732.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>10000</td>
<td>Cannon Group SpA</td>
<td>01/24/20</td>
<td>Invo 20-102025</td>
<td></td>
<td>04/06/20</td>
<td>9,526.00</td>
<td>9,526.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for Due Date 04/06/20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,526.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Total Report Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>270,719.31</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
```
Aging in column

From Payable/receivable aging analysis page -> Report -> Aging in Column:

EDIT - CUSTOMER AGING (IN COLUMN) (NP)

Heading Type: Date Interval
Aged As Of: 1/31/2020
Period Length: 1M
Print Amounts in LCY: Off
Detail Level: Due dates
Column Count due/to be due: 2/3
New Page Per Customer: Off
Use Salesperson from Customer: Off
Print Filters: Off
Posting Date Filter: 
Due Date Filter: 
Payment Method Filter: 

Customer
Show results:
Where: No. is: 10000
And: Name
And: Country/Region Code

Salesperson/Purchaser
Show results:
Where: Code
<table>
<thead>
<tr>
<th>FIELD</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heading Type</td>
<td>Date Interval: the column header is dd/mm/yy..dd/mm/yy Number of Days: column header is 30/60 dd (+ −) The date you select is the &quot;border&quot; between &quot;Count due&quot; and &quot;To be due&quot; time interval for each column (DateFormula)</td>
</tr>
</tbody>
</table>
| Aged As Of Date        | - Customer: 1 record for each Customer  
- Document: 1 record for each Document  
- Due date: 1 record for Due date                                                                                                                   |
| Period Length          |                                                                                                                                                                                                             |
| Detail Level           | ▪ Customer: 1 record for each Customer  
- Document: 1 record for each Document  
- Due date: 1 record for Due date                                                                                                                   |
| Column Count due/to be | The columns are five. You can select how many columns show before/after the "border" established. Options: 0/5, 1/4, 2/3, 3/2, 4/1, 5/0. E.g. if 3/2 is selected: there are 3 columns headed Count due and 2 columns headed To be due in the print. |
| due                   |                                                                                                                                                                                                             |

You can also select filters for Posting date, Due date, Payment method.

Print example:

![Print example](image-url)
Report to customer / salesperson

It is possible to save and / or send reports both for customers and for salespersons: Account statement, Aging, Aging in column. Through Report-> Save / Send different options are possible:

<table>
<thead>
<tr>
<th>FIELD</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>PDF (Salesperson)</td>
<td>create a .zip with a folder for each salesperson. In the subfolders there is the customer list for each salesperson and, for each customer, you find: Aging, Aging in column and Account statement. In the salesperson folder there is also a .pdf with the summary by customer containing the basic information (customer name-balance-dishonored)</td>
</tr>
<tr>
<td>E-Mail to salespersons</td>
<td>creates a .zip file to send to the single salesperson with the same customer situation, with the same three .pdf reports. create a .zip that can be saved / sent to a single customer containing a folder with the three reports (Account statement, Aging, Aging in column)</td>
</tr>
<tr>
<td>PDF (Customers) / E-Mail to customers</td>
<td></td>
</tr>
</tbody>
</table>
Subscription

Some features of the app Advanced Customer Vendor Statements for Italy require a subscription.

The subscription can be activated from the SUBSCRIPTION CONTROL PANEL. In particular:

- **FREE** version: Vendor side
- **PRO** version: Customer side