



FACT SHEET for OPplus 365

OPplus VERTICAL SOLUTION

for Microsoft Dynamics 365 Business Central™

OPplus365 is divided into the Payment Import and Payment Export areas:

Payment Import

Easily import bank statements and payment advices which support automatic application of open entries and enable hit ratios of up to 90 percent.

For the import of payment advices, you can select different formats, such as freely definable CSV files (e.g. files from payment providers such as PayPal) or MT940 and CAMT files.

There are numerous possibilities to set up automatic accounting and application of your customers and vendors. In addition, you can define accounting rules to automatically assign and, if required, to split recurring postings. For example, you could perform monthly leasing postings to be distributed to different dimensions.

In the Payment Import, you can specify a number of settings for posting proposals for each bank.

Payment Export

Create payment proposals with accompanying documents, e.g. payment list, payment protocol, payment advice. The Payment Export is suitable for all SEPA transfer and direct debit formats and offers integrated connection to the online payment provider Konfigpay.

Simplify your payments processes:

- Create payment proposals in all formats and regardless of the direction of payment in one step.
- Create payments without the necessity of a posted document
- Distribute the total payment amount to several orderer banks
- Quickly view and change, if required, the assigned bank account and the purpose which are already shown in the payment proposal
- Benefit from features which also enable the display of all undue entries
- Create payment advices in the CSV format to provide them to your business partners.
- Use release features for your company's internal security
- Perform transfers between bank accounts also in this Payments area
- Use the payment proposal features also for the application of small differences (e.g. payment discount postings, etc.)

For more information about OPplus, please refer to:
<http://www.opplus365.de>

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