



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

## ***IDYNAMICS PURCHASE REBATES***

### ***USERS' GUIDE***

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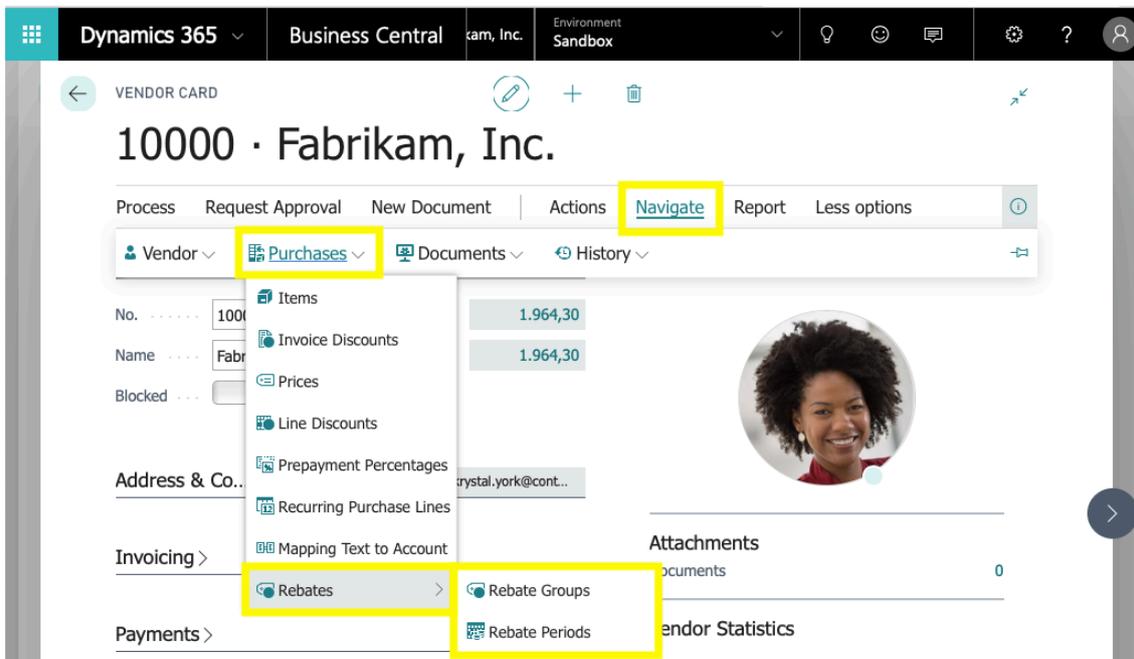
## Introduction

**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	- Setup - Usage
Partners & Developers	- General view - Customization
Soporte	- 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		Capaña 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.	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

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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The screenshot shows the Dynamics 365 Business Central interface for a 'POSTED PURCHASE CREDIT MEMO'. The header includes the company name '109001 · Fabrikam, Inc.' and navigation options like 'Process', 'Cancel', 'Actions', 'Navigate', and 'Less options'. The 'General' section contains fields for '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), and 'Corrected Invoice No.'. Below this is a table with columns: 'Lines', 'Manage', 'More options', 'TYPE', 'NO.', 'CROSS-REFEREN... NO.', 'DESCRIPTION', 'AFFE... REBA...', and 'RETURN REASON CODE'. A single line is visible with 'Item' type, '1896-S' number, and 'Escritorio ATENAS' description. Summary fields show 'Invoice Discount Amou...' (0,00), 'Total VAT (EUR)' (0,00), 'Total Excl. VAT (EUR)' (1.569,20), and 'Total Incl. VAT (EUR)' (1.569,20). The 'Invoice Details' section includes 'Currency Code', 'Autocredit Memo No.', 'Payment Discount %' (0), and 'SII INFORMATION'.

## Setup

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

The screenshot shows the 'Manual Setup' screen in Dynamics 365 Business Central. The breadcrumb navigation is 'CRONUS ES > ent > Sales > Purchasing > Approvals > Self-Service > Setup & Extensions'. The search bar contains 'purchase rebates'. Below the search bar is a table with columns: 'NAME', 'DESCRIPTION', 'AREA', and 'KEYWORDS'. Two results are shown: 'Rebate groups' and 'Rebate periods', both with descriptions 'iDynamics Purchase Rebates - Reba...' and area 'System'. The 'Rebate periods' row is highlighted.

## 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

**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.

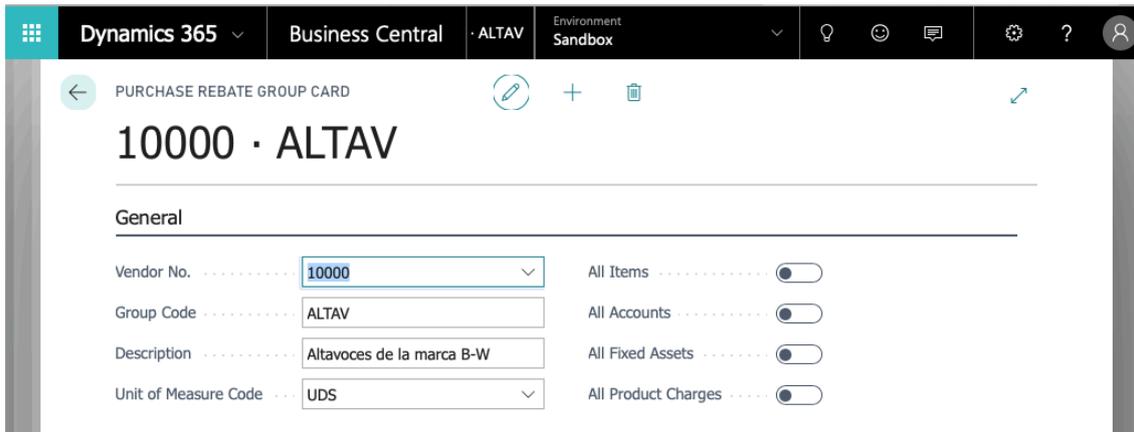
**PURCHASE REBATE GROUPS LIST**

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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The screenshot shows the 'PURCHASE REBATE GROUP CARD' for '10000 · ALTAV'. The 'General' section includes the following fields and options:

Vendor No.	10000	All Items	<input checked="" type="checkbox"/>
Group Code	ALTAV	All Accounts	<input checked="" type="checkbox"/>
Description	Altavoces de la marca B-W	All Fixed Assets	<input checked="" type="checkbox"/>
Unit of Measure Code	UDS	All Product Charges	<input checked="" type="checkbox"/>

If any of these options are checked, any related purchase line will automatically be assigned to this rebate 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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**PURCHASE REBATE GROUP CARD**  
10000 · ALTAV

**General**

Vendor No.  All Items

Group Code  All Accounts

Description  All Fixed Assets

Unit of Measure Code  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**.

**ITEM CARD**  
1896-S · Escritorio ATENAS

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

**Item**

No.  Last Dat...  
 Descripti...  GTIN ...  
 Blocked  Item Cat...  
 Type  Automat...  
 Base Uni...

**Inventory**

Shelf No.  Qty. on ...   
 Inventory  Stockout...   
 Qty. on ...  Unit Vol...

**Attachments**  
Documents

**Item Attributes** ▾

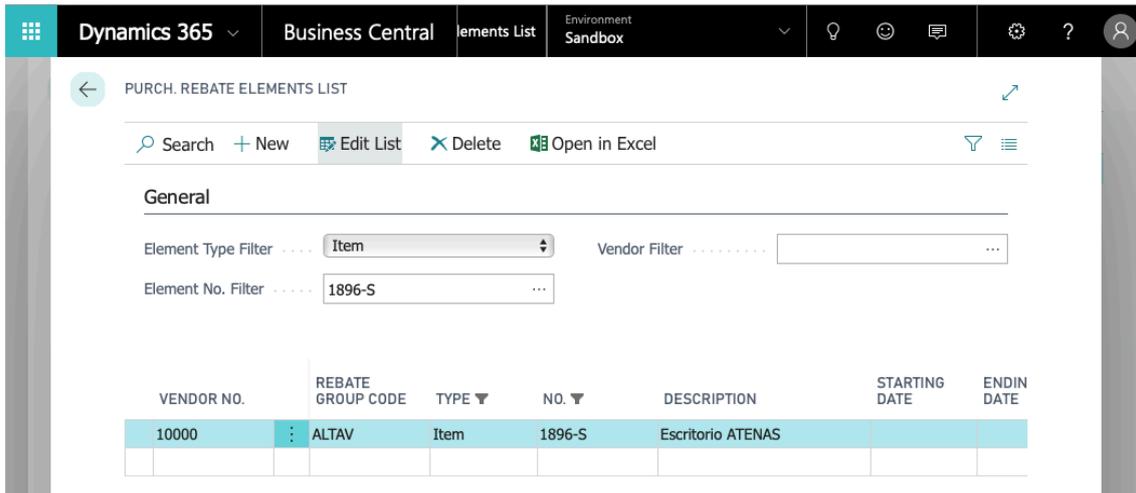
**Actions**

- History
- Item
- Availability
- Purchases
- Special Purchase Prices & Discounts
  - Set Special Prices
  - Rebate Groups**
  - Set Special Discounts
  - Special Prices & Discounts Overview
- Sales
- Bill of Materials
- Warehouse
- Resources

**Navigate**

- Less options

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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 for 10000 - Fabrikam, Inc. The interface shows various tabs like Process, Request Approval, New Document, Actions, and Report. The 'Purchases' dropdown menu is open, showing options like Items, Invoice Discounts, Prices, Line Discounts, Prepayment Percentages, Recurring Purchase Lines, Mapping Text to Account, Rebates, Rebate Groups, and Rebate Periods. The 'Rebate Periods' option is highlighted. The vendor statistics table is visible on the right.

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.

Periods List for PURCHASE REBATE PERIODS LIST. The table shows two rebate periods for vendor 10000.

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		Capaña 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.

The screenshot shows the Dynamics 365 Business Central interface for a Purchase Rebate Period Card. The card is titled "10000 · ALTAV · 01/01/2019 · 04/01/2019". It displays the following information:

- General Information:**
  - Vendor No.: 10000
  - Rebate Group Code: ALTAV
  - Starting Date: 01/01/2019
  - Ending Date: 04/01/2019
  - Currency Code: (empty)
  - Description: Campaña Navidad 2019
  - Unit of Measure Code: UDS
  - Total Amount: 2.353,80
  - Total Quantity: 3,00
- Targets Table:**

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		Promoción especial Pascua	UDS	1	0,00	0,00
10000	ALTAV	01/01/2019	04/01/2019		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 visible. A table lists rebate periods with columns for Group Code, Date, Code, Description, and Code. The 'Rebate Forecasts Report' option is highlighted in a yellow box.

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

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 .....

## Rebate Forecasts

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

Vendor: 10000 - Fabrikam, Inc.

### Campaña 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	