



Create standardized payment files complying the format of the Spanish Factoring Association (Asociación Española de Factoring, AEF)

Use the same file for all banks that accept the AEF format

Save file customization costs for each financial entity

User guide

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01. Introduction

Confirming by Nunsys is an addon app for Microsoft Dynamics 365 Business Central to generate standard confirming payment files, which will simplify the relationship of companies with financial institutions for the management of both national and international payments. The standard confirming file structure has been created by the Spanish Association of Factoring (AEF): www.factoringasociacion.com

Through this standard format, payment orders with the following characteristics may be issued:

- · National and international payments
- Payments corresponding to the different product modalities (Standard, Early Payment or Other)
- Extensions of the charge may be managed at the expiration of the invoices

Financial entities that are part of AEF:

BBVA	№ Santander	[®] Sabadell	EUROFACTOR CRÉDIT AGRICOLE GROUP	Bankia
Deutsche Bank	bankinter.	<u>CaixaBank</u>	BNP PARIBAS	LABORAL kutxa
Liberbank	NOVO BANCO	BFF BANKING GROUP	CESCE El valor del crédito	//ABANCA
€edesco	GRUPO COOPERATIVO CAJAMAR	BANCO PICHINCHA	k kutxabank	CAJA RURAI
	Telefonica	Billi8 De facturas a dinero	MytripleA	

02. Settings

For the correct use of the solution Confirming by Nunsys in Microsoft Dynamics 365 Business Central, it is compulsory to configure the system to generate the file with all the fields correctly informed. These may be considered as Mandatory (S or N) or Conditional (C).

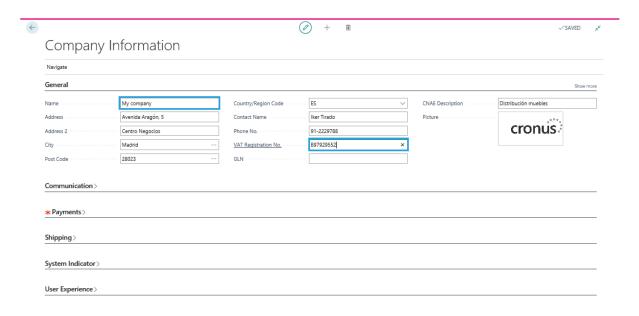
The different configurations regarding the mandatory and conditional fields that we must consider when generating a confirming file are detailed below.

These fields can be grouped according to the following criteria:

2.1. Company information

Identify the information of your company, which should appear in the "company information" window of Business Central in the confirming file.

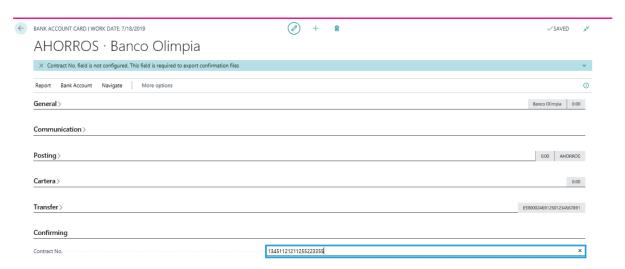
- Name of your company
- · VAT Registration No. of your company



2.2. Your Bank Account

Refers to the confirming contract number, which should appear in the file. It must be indicated in the Bank Account Card of the bank or banks through which we want to make payments by confirming.

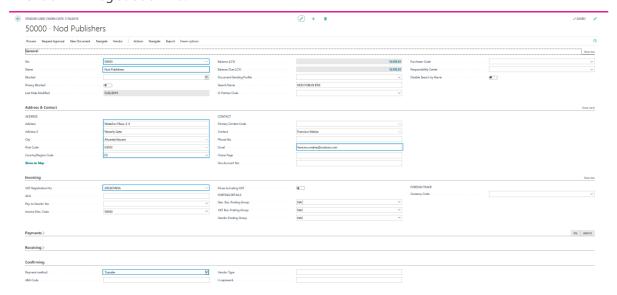
Confirming contract number



2.3. Vendor

These fields detail the information of the vendor who is receiving the payment, which should appear in the file. It is important that this information is accurate and up to date, because the bank will use it to generate letters or e-mails to inform the vendor through the official confirming procedure. You must indicate in the Vendor Card of the vendors to whom we want to make payments by confirming.

- Vendor name
- Vendor VAT Registration No.

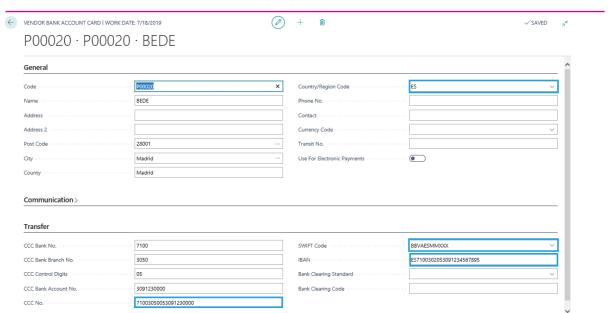


- Vendor address
- Vendor city
- Vendor Post code (only mandatory for national payments)
- Vendor country (ISO 3166 code)
- Vendor Email
- Payment Method ("T" = Transfer; "C" = Check). By default the value of this field will be "T" for all vendors.

2.4. Vendor Bank Account

They collect the bank details of the vendor to be paid, which must appear in the file. In most cases they are conditional fields, whose obligation will depend on the type of confirming. You must indicate in the file of the vendors to whom we want to make payments by confirming.

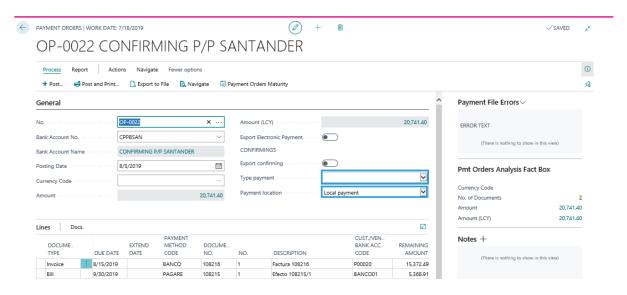
- IBAN (only mandatory for national transfer payments)
- BIC / SWIFT code (only mandatory for international transfer payments)
- International payments account (for international payments outside the SEPA zone)
- Country code (ISO 3166 code)



2.5. Payment Order

In the header of the payment order, the type of confirming and the location of the payment will be indicated:

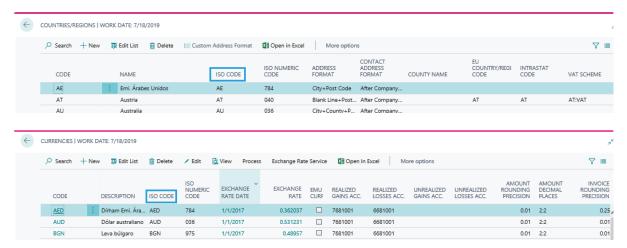
- Standard / Early Payment / Other (it is not a mandatory field, by default it will appear blank)
- Payment location: National payments, International payments and International payments outside the SEPA zone (its default value is "National payments")



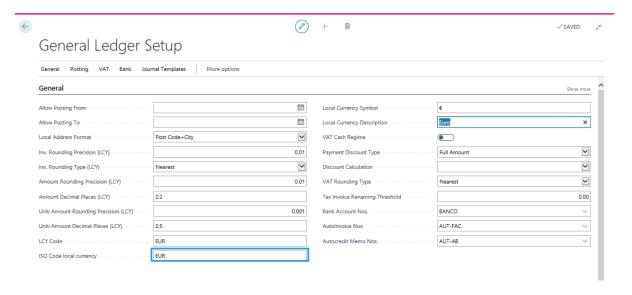
* By default, all payment orders are created with national location, and the field "Standard / Early Payment / Other" assigned to blank.

2.6. ISO Codes

Information about "Currency Codes" and "Country Codes" must be done through the ISO codes, so it will be necessary to have them previously configured in their respective lists:



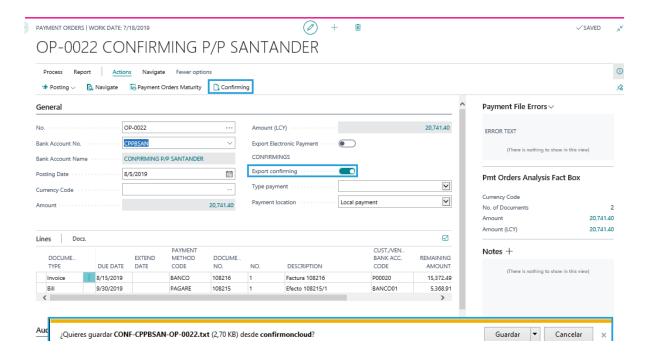
For "Local Currency" (DL), which in Spain is the Euro, the ISO code must be reported in the General Ledger Setup card.



03. Business Functionality

Creating the confirming files is a process similar to the creation of any other bank payment file from a payment order.

On the ribbon of a payment order, by clicking on the "Confirming" button, a new file will be created.



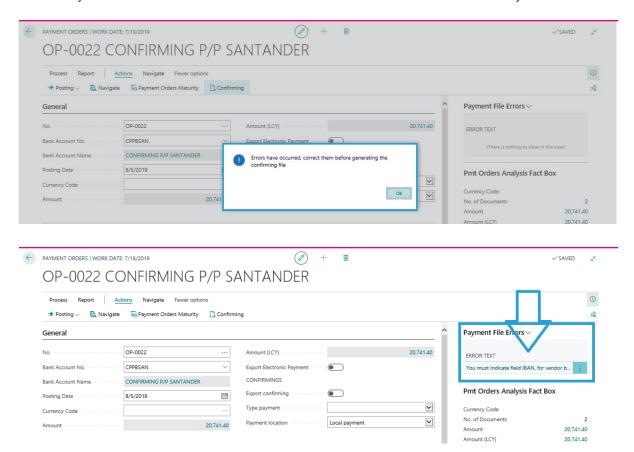
Payment orders for which a confirming file has been generated will be identified through the "Export confirming" field.

The process flow to create, register and settle a confirming payment order is identical to that followed with any other payment order:

- Create the order
- Insert documents to pay.
- · Create the file.
- Register the payment order.
- · Liquidate the registered order.

04. Error Log Control

This functionality guarantees that the generated file contains all the reported mandatory fields. Otherwise, it will notify us and detail those errors to solve them and create the file with the necessary information.

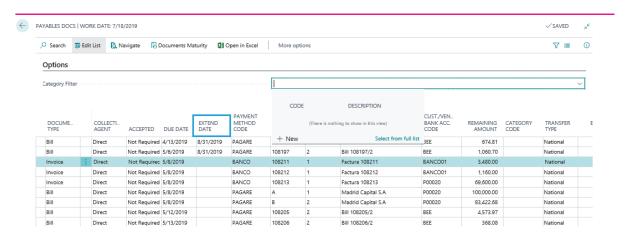


05. Data dependent on your financial entity

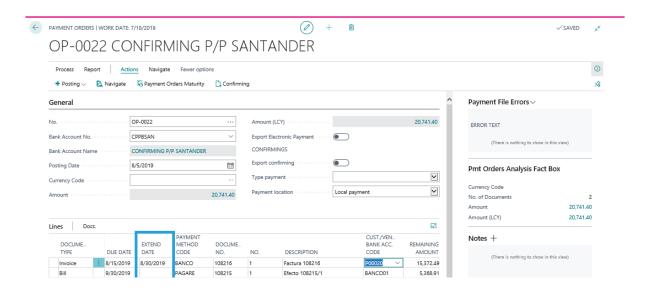
There are some fields that, without being mandatory in the standard confirming model, can be requested by financial institutions:

- Extension date / Deferral / Charge
- ABA Code
- Vendor type
- · On behalf of

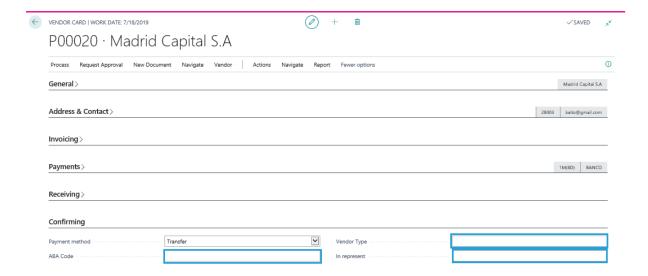
The field "Extension date / Deferral / Charge" can be informed manually in documents in 'Cartera'.



It is also possible to report these dates, directly from the payment order.



Regarding the "ABA Code", "Vendor type" and "On behalf of "fields, in the event that a certain financial entity demands that it be informed in the confirming file, it can be setup in the Vendor Card.





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