Piteco Connector Implementation Project

AGIC TECHNOLOGY

# **EXPORT FLOWS**

Piteco Connector Implementation Project



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PITECO CONNECTOR IMPLEMENTATION PROJECT

### 1 DOCUMENT ADMINISTRATION

### 1.1 CHANGE RECORD

Date	Author	Version	Change reference
	Simone Rosati		First release

### 1.2 **REVIEWERS**

Name	Version approved	Position	Date

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
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## PITECO CONNECTOR IMPLEMENTATION PROJECT

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### PITECO CONNECTOR IMPLEMENTATION PROJECT

### **3 INTRODUCTION**

The following paragraphs describe in details all the flows about exporting data and information from D365 FFO to Piteco;

In particular, they are described the functionalities through data and information about vendor payments, credit notes (customer payment), customer receivables, bill of exchanges and various personal data such as vendors, customers and main accounts are sended to Piteco from D365 FFO.

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### 4 OVERVIEW

As mentioned previously, the export flows are about the following elements:

- Specific setup;
- Vendor payment export flow;
- Customer settlement export flow;
- Open transactions export flow;
- Customer bill of exchange export flow;
- Personal data export flow.

In the following paragraphs, they are illustrated in details with the specific setup that are necessary for starting the entire export process.

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#### 5 EXPORT FLOWS MANAGEMENT

#### 5.1 SPECIFIC SETUP

The main setup for starting the export processes from D365 FFO to Piteco (mentioned in the document dedicated to general setup) is accessible to the following path:

#### D365-Piteco Connector --> Setup ---> Piteco parameters

Precisely, in the Export Section, it's necessary to insert the network path (specifying the folder) for each kind of data exported from D365, that is bill of exchange path, Cust Settlement path, Vend Payments path, Open transaction path and accounts path; moreover it's necessary also to setup the name of the file created for each kind of data:

🗟 Save	+ New Delete Options	R
V		
	Piteco parameters	
	Overview Connection expo	rt Import Settle Bill of Exchange to be protested
	Bill of exchange path	Bill of exchange file name
	ne/ <u>nav</u> /Export_ <u>Piteco</u> /Effetti_attivi	Effetti attivi
	Cust settlements path	Cust settlements file name
	/home/nav/Export_Piteco/Pag_Cli	Pagamento clienti
	Vend payments path	Vend payments file name
	/home/nav/Export_Piteco/Pag	Pagamento fornitori
	Open transaction path	Open transaction file name
	/home/nav/Export_Piteco/Partit	Partite aperte
	Accounts path	Accounts file name
	/home/nav/Export_Piteco/Anag	Anagrafichepit

#### 5.2 VENDOR PAYMENT EXPORT FLOW

After posting the vendor payments and the vendor credit notes through the appropriate journals ("Vendor disbursement" journal type), the functionality through which, first of all, you have to create the data for the export from these journals, is accessible to the following path:

#### D365-Piteco connector --> Periodic ---> Create export from journal

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	Finance and Operations	Ş	O Search for a page
=	-ta Consolidations	Expand all      Collapse all	7
	Cost accounting	<ul> <li>Common</li> </ul>	✓ Import flow Piteco payment mode
	Cost management		Customer payments
	Credit and collections	Payment interface	General ledger movements
L	D365-Piteco connector	Vendor payment invoices details Vendor bank payment details	Protested V Periodic
	Demo data		Main account export
	Expense management	Payment interface	Create export open transaction
	Fixed assets	Paid credit notes details	Send to Piteco
	Fleet management	Customer bank payment details	Import from Piteco
	General ledger		Log Best consol lodger movements
	Human resources	Open transactions	Post customer payments
	Inventory management		Settle Bill of Exchange to be protested
	Master planning	Bill of exchange	Post protested
	Oreanization a desiriatentian	Bill of exchange bank details	Create export from journal
	organization administration	Bill of exchange invoice details	✓ Setup
	Payroll	SDD mandate info	Piteco parameters
	Procurement and sourcing		

Inside the form, it has to be selected the "Vendor payments" option in "Journal Type" field, and then it's necessary to select "ok" to launch the creation of data from posted journals (it's possible to launch the functionality in batch too) selected in the series "from"...."to":

Crea export da giornale	
Parameters	^
From journal num ITCO-000061 V To journal num ITCO-000064 V	Journal type Vendor payments
Run in the background	^
Batch processing	Task description
	Batch group Private No Critical Job No
	Monitoring category

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The data created from the posted journals are accessible to the following path:



### D365-Piteco connector $\rightarrow$ Common $\rightarrow$ Vendor payment flow

In particular, you can view, about vendor payments, three different kind of information, linked each other, in three different staging tables:

1. "Payment interface": you can see the information about vendor account num, amount, sign (debit or credit), due date, number of entry about records, posting date, vendor bank account number and its information such as cab or swift code and PITECO transcoding payment method code;

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	-12											
Accounts receivable	🖽 Exp	and all 😑 Colla	apse all									
Accounts receivable	∨ Con	nmon			∨ Impo	t flow		Piteco payment mod	e			
Asset management	~ \	/endor payment fl	DW		Custo	mer payments						
Audit workbench		Payment interface			Gene	al ledger movements						
Budgeting		/endor payment ir	voices deta	ils	Prote	sted						
Cash and bank mar	nagement	/endor bank paym	ent details		$\vee$ Periodic							
Common	~ 0	Customer settleme	nt flow		Main acc	ount export						
Consolidations		Payment interface			Create ex	port open transaction						
		aid credit notes d	etails		Send to	Piteco						
Cost accounting		lustomer bank pa	/ment detai	ls	Import fr	om Piteco						
Cost management	~ (	)non transactions	flow		Log							
Credit and collectio	ins	open transactions	now		Post gen	eral ledger movements						
D365-Piteco conne	ector	Open transactions			Post cust	omer payments						
Demo data	~ (	Customer bill of ex	change flov	v	Settle Bil	l of Exchange to be prot	ested					
Evoense manageme	ent	Sill of exchange			Post prot	rested						
Expense manageme	E	Bill of exchange ba	nk details		Create ex	cport from journal						
Fixed assets	E	Bill of exchange inv	oice details	5	$\scriptstyle \lor$ Setup							
Fleet management	S	DD mandate info			Piteco p	ramotors						
					Theo pa	anneters						
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Vendor code TCC-000002 TCC-000002	Bill amount 1.000,00 244,00 6.220,00 4.000,00	Std bill am 1.000,00 244,00 6.220,00 4.000,00	ount Bill c EUR EUR EUR EUR	Sign A A A A A	Due date 12/12/2016 13/07/2020 13/07/2020	Entry Nr 1 2 3 4	Exchange rate 1.00000000000 1.00000000000 1.000000000	Exported V V V V	Fiscal year 2016 2020 2020 2020	Std c EUR EUR EUR EUR	Curr EUR EUR EUR EUR	
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New         Delete         Optia           yment interfact            view             Yendor code             TCO-00002             TCO-00003             TCO-000002             TCO-000003             TCO-000002             TCO-000001             TCO-000001             TCO-000001             TCO-000001             TCO-000001             TCO-000001             TCO-000001             TCO-000001	Bill amount Bill amount 1.000,00 44,00 6.220,00 4.000,00 6.220,00 4.000,00 2.440,00 700,00 2.440,00 700,00 2.440,00 705,0 29,50 29,50 29,50 1.220,00 3.178,00	Std bill am 1.000,00 244,00 6.220,00 4.000,00 600,00 700,00 2.440,00 70,50 2.950 2.950 899,60 2.780,89	ount Bill c EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	Sign A A A A A A A A A A A A A A A A A A A	Due date 12/12/2016 13/07/2020 13/07/2020 13/07/2020 13/07/2020 13/07/2020 13/07/2020 14/07/2020 14/07/2020 14/07/2020 15/07/2020 23/07/2020	Entry Nr 1 2 3 4 5 6 7 8 9 10 10 11 12	Exchange rate 1.00000000000 1.00000000000 1.0000000000	Exported V V V V V V V V V V V V V	Fiscal year 2016 2020 2020 2020 2020 2020 2020 2020	Stol c EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	Curr EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	
New         Delete         Option           yment interfact            view             Vendor code             TFCO-000002             TFCO-000003             TFCO-000002             TFCO-000002             TFCO-000002             TFCO-000002             TFCO-000001             TFCO-000001             TFCO-000004	Bill amount Bill amount 1.000,00 244,00 6.6220,00 4.000,00 6.00,00 2.440,00 7.00,00 2.440,00 7.05,0 2.9,50 2.9,50 1.220,00 3.178,00 0,00	Std bill am 1.000,00 2.44,00 6.220,00 4.000,00 600,00 700,00 2.440,00 70,50 2.9,50 2.9,50 8.90,60 2.780,89 0,00	ount Bill c EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	Sign A A A A A A A A A A A A A A A A A A A	Due date           12/12/2016           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           13/07/2020           14/07/2020           15/07/2020           23/07/2020	Entry Nr 1 2 3 4 5 6 7 8 9 10 11 12 13	Exchange rate 1,00000000000 1,00000000000 1,0000000000	Exported V V V V V V V V V V V V V	Fiscal year 2016 2020 2020 2020 2020 2020 2020 2020	Stel c EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	Curr EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	

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2. "Vendor payment invoice details": you can see the details information about the paid vendor invoices, that is the invoice voucher, the document number, the amount, the posting date, the due date, the sign (debit or credit), the currency, the header financial dimension values for the financial dimensions setup in the general parameters (see the dedicated document), the number entry of the record and the exchange rate;

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Accounts receivable <ul> <li>Common</li> <li>Import flow</li> <li>Protection</li> <li>Vendor payment flow</li> <li>Customer payments</li> <li>General ledger movements</li> <li>Payment interface</li> <li>General ledger movements</li> <li>Vendor payment invoices details</li> <li>Protested</li> </ul> <li>Cosh and bank management</li> <li>Customer settlement flow</li> <li>Main account export</li> <li>Consolidations</li> <li>Payment interface</li> <li>Customer settlement flow</li> <li>Main account export</li> <li>Cost accounting</li> <li>Customer bank payment details</li> <li>Send to Piteco</li> <li>Cost management</li> <li>Open transactions flow</li> <li>Customer bank payment details</li> <li>Open transactions</li> <li>Open transactions</li> <li>Open transactions</li> <li>Customer payments</li> <li>Customer bill of exchange flow</li> <li>Settle Bill of Exchange to be protested</li> <li>Bill of exchange bank details</li> <li>Create export from journal</li>
Create export from journal
Fixed assets     Bill of exchange invoice details     Setup       Fleet management     SDD mandate info     Piteco parameters

Overview								
✓ CDC	Sign	Entry Nr	Document exch rate Exported	Fiscal year	Document amount	Doc	Document date	Document number
	A	1	1,00000000000 🗸	2016	1.000,00	EUR	12/12/2016	SEPA TEST1
	A	2	1,00000000000 🗸	2020	244,00	EUR	13/07/2020	TEST_PITECO_001
	А	3	1,00000000000 🗸	2020	3.000,00	EUR	13/07/2020	TEST PITECO_3
	A	4	1,00000000000 🗸	2020	4.000,00	EUR	13/07/2020	PITECO_TEST_006
	A	5	1,00000000000 🗸	2020	600,00	EUR	13/07/2020	TEST_PITECO_007
008	A	6	1,00000000000 🗸	2020	700,00	EUR	13/07/2020	TEST_PITECO_008
	A	7	1,00000000000 🗸	2020	2.440,00	EUR	13/07/2020	TEST_PITECO_004
012	А	8	1,00000000000 🗸	2020	70,50	EUR	14/07/2020	TEST_PITECO_010
012	A	9	1,00000000000 🗸	2020	29,50	EUR	14/07/2020	TEST_PITECO_010
012	А	10	1,00000000000 🗸	2020	29,50	EUR	14/07/2020	TEST_PITECO_010
	A	11	0,73000000000 🗸	2020	1.220,00	USD	20/07/2020	TEST_USD
	A	12	0,875043752188 🗸	2020	3.178,00	USD	23/07/2020	TEST_F
	A	15	1,00000000000 🗸	2020	1.000,00	EUR	27/07/2020	TEST_DESCRIZION
	D	16	1,00000000000 🗸	2020	1.200,00	EUR	27/07/2020	Test_NC
009	A	17	1.00000000000 🗸	2020	3.447.00	EUR	27/07/2020	TEST DIM AREA

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3. "Vendor bank payment details": you can see the details information about the banking aspects of the payment, that is the bank country, iban code, currency, registration number of bank account, the entry number of the record and the PITECO transcoding payment method code.

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It's important to specify that, for each payment journal elaborated, they are created as many records as there are paid vendor invoices through the journal. Moreover there common fields for the three staging tables such as entry number of the record, company Id, fiscal year, transcoding payment method code, currency and the exported flag, which indicates if the information was exported or not from D365 FFO.

After creating the export data, it's possible to send to Piteco the information to the following path:

2020 IT07X0300203280268158285422

2020 IT07X0300203280268158285422

2020 IT07X0300203280268158285422

2020

2020

1900

1900

EUR

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10 🗸

11 🗸

12 🗸

13 🗸

14 🗸

15 🗸

USA

USA

#### D365-Piteco connector $\rightarrow$ Periodic $\rightarrow$ Send to Piteco

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	Finance and Operations		$\mathcal P$ Search for a page
≡		🗉 Expand all 🛛 🖻 Collapse all	
	Consolidations	∨ Common	✓ Import flow Piteco payment mode
	Cost accounting	$^{\sim}$ Vendor payment flow	Customer payments
	Cost management	Payment interface	General ledger movements
	Credit and collections	Vendor payment invoices details	Protested
۱Ľ	D365-Piteco connector	Vendor bank payment details	✓ Periodic
	Demo data		Main account export
	Expense management	Payment interface	Create export open transaction
	Fixed assets	Paid credit notes details	Import from Piteco
	Fleet management	Customer bank payment details	Log
	General ledger	✓ Open transactions flow	Post general ledger movements
	Human resources	Open transactions	Post customer payments
	Inventory management	<ul> <li>Customer bill of exchange flow</li> </ul>	Settle Bill of Exchange to be protested
	Master planning	Bill of exchange	Post protested
	Organization administration	Bill of exchange invoice details	Create export from Journal
	Payroll	SDD mandate info	<ul> <li>Setup</li> <li>Piteco parameters</li> </ul>

Inside the form, it's necessary to select the "Vendor payment" option in "Flow" field, and then press "ok"; it's possible to launch in batch too.

Parameters		/
Flow Vendor payments	$\sim$	
Run in the background		/
Recurrence Alerts		
Batch processing	Task description	
No No	Invia a Piteco	
	Batch group	
	Private	
	No	
	Critical Job	
	No	
	Monitoring category	
	$\sim$	

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#### 5.3 CUSTOMER SETTLEMENT EXPORT FLOW

The main aspects of customer settlement export flow are specular to the vendor payments export flow.

After posting the customer settlement through the appropriate journals ("Customer payment" journal type), the functionality through which, first of all, you have to create the data for the export from these journals, is accessible to the following path:



D365-Piteco connector --> Periodic ---> Create export from journal

Inside the form, it has to be selected the "Enter customer payments" option in "Journal Type" field, and then it's necessary to select "ok" to launch the creation of data from posted journals (it's possible to launch the functionality in batch too) selected in the series "from"...."to":

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## PITECO CONNECTOR IMPLEMENTATION PROJECT

Parameters		^
From journal num ITCO-000022 To journal num ITCO-000039 V	Journal type Enter customer payments	
Run in the background		^
Recurrence Alerts		
Batch processing No	Task description Crea export da giornale	
	Batch group	
	No No	
	Critical Job	
	Monitoring category	

The data created from the posted journals are accessible to the following path:

D365-Piteco connector  $\rightarrow$  Common  $\rightarrow$  Customer settlement flow

Eiii Finance and Operations	;	$\mathcal P$ Search for a page	
= -	🛱 🗄 Expand all 🗖 Collapse all		
Cash and bank management	✓ Common	$\checkmark$ Import flow	Piteco payment mode
Common	$\scriptstyle \checkmark$ Vendor payment flow	Customer payments	
Consolidations	Payment interface	General ledger movements Protested	
Cost accounting	Vendor bank payment details	$\checkmark$ Periodic	
Cost management	✓ Customer settlement flow	Main account export	
Credit and collections	Payment interface	Create export open transaction	
D365-Piteco connector	Paid credit notes details	Send to Piteco	
Demo data	Customer bank payment details	Import from Piteco	
Expense management	$\checkmark$ Open transactions flow	Log Post general ledger movements	
Fixed assets	Open transactions	Post customer payments	
Fleet management	${}^{\checkmark}$ Customer bill of exchange flow	Settle Bill of Exchange to be protested	
General ledger	Bill of exchange	Post protested	
goi	Bill of exchange bank details	Create export from journal	
Human resources	Bill of exchange invoice details	✓ Setup	
Inventory management	SDD mandate info	Piteco parameters	

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			pubblicazione]		
Confidentiality	Public				
note:					

### PITECO CONNECTOR IMPLEMENTATION PROJECT

In particular, you can view, about vendor payments, three different kind of information, linked each other, in three different staging tables:

1. "Payment interface": you can see the information about customer account num, amount, sign (debit or credit), due date, number of entry about records, posting date, customer bank account number and its information such as cab or swift code and PITECO transcoding payment method code;



🖉 Edit	+	New 🗊 Delete Option	ns 🔎								×	» (	D 📭	0 5
Y	Pa	yment interface	2											
	~	Customer code	Amount	Amount currence	y Curr	Sign	Due date	Entry Nr	Exchange rate	Exported	Fiscal year	Std c	Curr	Pitec (
		ITCO-000002	4.880,00	4.880,00	EUR	А	14/07/2020	1	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000004	5.500,00	5.500,00	EUR	А	14/07/2020	2	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000004	5.500,00	5.500,00	EUR	А	14/07/2020	3	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000004	5.500,00	5.500,00	EUR	А	14/07/2020	4	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000002	4.751,90	4.751,90	EUR	А	14/07/2020	5	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000004	4.585,00	4.585,00	EUR	А	14/07/2020	6	1,000000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000002	5.572,96	5.572,96	EUR	А	15/07/2020	7	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000004	2.000,00	2.000,00	EUR	А	15/07/2020	8	1,00000000000	$\checkmark$	2020	EUR	EUR	SE (
		ITCO-000003	5.781,58	5.059,14	USD	А	21/07/2020	9	0,875043752188	$\checkmark$	2020	EUR	USD	SE (
		ITCO-000002	5.572,96	5.572,96	EUR	А	15/07/2020	10	1,00000000000	$\checkmark$	2020	EUR	EUR	RB (
		ITCO-000004	2.000,00	2.000,00	EUR	А	15/07/2020	11	1,00000000000	$\checkmark$	2020	EUR	EUR	RB (
		ITCO-000003	5.781,58	5.059,14	USD	А	21/07/2020	12	0,875043752188	$\checkmark$	2020	EUR	USD	SE (
		ITCO-000002	5.572,96	5.572,96	EUR	А	15/07/2020	13	1,00000000000	$\checkmark$	2020	EUR	EUR	RB (
		ITCO-000004	2.000,00	2.000,00	EUR	А	15/07/2020	14	1,00000000000	$\checkmark$	2020	EUR	EUR	RB (
	_	ITCO-000003	5.781.58	5.059.14	USD	А	21/07/2020	15	0.875043752188	$\checkmark$	2020	EUR	USD	SE (

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Confidentiality note:	Public				

### PITECO CONNECTOR IMPLEMENTATION PROJECT

2. "Paid credit notes details": you can see the details information about the paid customer credit notes, that is the invoice voucher, the document number, the amount, the posting date, the due date, the sign (debit or credit), the currency, the header financial dimension values for the financial dimensions setup in the general parameters (see the dedicated document), the number entry of the record and the exchange rate;

Finance and Op	erations	$\mathcal P$ Search for a page	
=	-🛱 🗄 Expand all 🗖 Collapse all		
Accounts receivable	× Common		Pitoco paymont modo
Asset management	Common	✓ Import flow	riteco payment mode
Audit workbench	✓ Vendor payment flow	Customer payments	
Budgeting	Payment interface	General ledger movements	
Cook and hards man	Vendor payment invoices details	Protested	
Cash and bank man	Vendor bank payment details	✓ Periodic	
Common	✓ Customer settlement flow	Main account export	
Consolidations	Payment interface	Create export open transaction	
Cost accounting	Paid credit notes details	Send to Piteco	
Cost management	Customer bank payment details	Import from Piteco	
Credit and collectio	✓ Open transactions flow	Post general ledger movements	
D265 Piteco conne	Open transactions	Post customer payments	
D365-Piteco conne	✓ Customer bill of exchange flow	Settle Bill of Exchange to be protested	
Demo data	Bill of exchange	Post protested	
Expense manageme	nt Bill of exchange bank details	Create export from journal	
Fixed assets	Bill of exchange invoice details	✓ Setup	
Fleet management	SDD mandate info	Piteco parameters	

lit +	New 🗐 Delete 🛛 C	Options 🔎								* 0 👂	)
Pa	id credit note	es details									
Ove	erview										
~	CDC	Sign	Entry Nr	Document exch rate Exported	Fiscal year	Document amour	nt Doc	Document date	Document num	Document num.	
	011	A	1	~	2020	3.660,00	EUR	14/07/2020	SAL00000009	SAL00000009	2
	013	A	2	~	2020	5.500,00	EUR	14/07/2020	SAL00000011	SAL00000011	É
	013	A	3	$\checkmark$	2020	5.500,00	EUR	14/07/2020	SAL00000011	SAL00000011	ľ
	013	A	4	~	2020	5.500,00	EUR	14/07/2020	SAL00000011	SAL00000011	1
		A	5	~	2020	4.751,90	EUR	14/07/2020	SAL00000014	SAL00000014	1
	013	A	6	~	2020	4.585,00	EUR	14/07/2020	SAL00000015	SAL00000015	;
		A	7	~	2020	5.572,96	EUR	15/07/2020	SAL00000022	SAL00000022	2
		A	8	$\checkmark$	2020	2.000,00	EUR	15/07/2020	SAL00000021	SAL00000021	I
		A	9	~	2020	5.781,58	USD	21/07/2020	SAL00000031	SAL00000031	ŗ,
		A	10	$\checkmark$	2020	5.572,96	EUR	15/07/2020	SAL00000022	SAL00000022	2
		A	11	~	2020	2.000,00	EUR	15/07/2020	SAL00000021	SAL00000021	1
		A	12	$\checkmark$	2020	5.781,58	USD	21/07/2020	SAL00000031	SAL00000031	Ē
		A	13	$\checkmark$	2020	5.572,96	EUR	15/07/2020	SAL00000022	SAL00000022	2
		A	14	$\checkmark$	2020	2.000,00	EUR	15/07/2020	SAL00000021	SAL00000021	I.
		A	15	~	2020	5.781.58	USD	21/07/2020	SAL00000031	SAL00000031	Ē.

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Confidentiality note:	Public	<u>.</u>			

### PITECO CONNECTOR IMPLEMENTATION PROJECT

3. "Customer bank payment details": you can see the details information about the banking aspects of the payment, that is the bank country, iban code, currency, registration number of bank account, the entry number of the record and the PITECO transcoding payment method code.

 Finance and Operations		$\wp$ Search for a page	
Finance and Operations         -ca         Budgeting         Cash and bank management         Consolidations         Cost accounting         Cost management         Credit and collections         D365-Pitecc connector         Demo data         Expense management         Fixed assets         Fleet management         General ledger	<ul> <li>Expand all</li> <li>Collapse all</li> <li>Common</li> <li>Vendor payment flow</li> <li>Payment interface</li> <li>Vendor payment invoices details</li> <li>Vendor payment invoices details</li> <li>Customer settlement flow</li> <li>Payment interface</li> <li>Paid credit notes details</li> <li>Customer bank payment details</li> <li>Customer bank payment details</li> <li>Open transactions flow</li> <li>Open transactions</li> <li>Customer bill of exchange flow</li> <li>Bill of exchange</li> <li>Bill of exchange</li> <li>Bill of exchange</li> </ul>	<ul> <li>Search for a page</li> <li>Import flow</li> <li>Customer payments</li> <li>General ledger movements</li> <li>Protested</li> <li>Periodic</li> <li>Main account export</li> <li>Create export open transaction</li> <li>Send to Piteco</li> <li>Import from Piteco</li> <li>Log</li> <li>Post general ledger movements</li> <li>Post general ledger movements</li> <li>Post customer payments</li> <li>Settle Bill of Exchange to be protested</li> <li>Post protested</li> <li>Create export from journal</li> </ul>	Piteco payment mode
Human resources Inventory management	Bill of exchange invoice details	<ul> <li>Setup</li> <li>Piteco parameters</li> </ul>	

+ New 🗓 Delete	Options 🔎				» 🛈 👂
Customer bar	nk payment details				
✓ Bank country	Customer code	Entry Nr Exported	Fiscal year IBAN	Curr Pitec Com F	eco Posting date
	ITCO-000002	1 🗸	2020 IT62W0300203280659695132795	EUR SE ct 3	14/07/2020
	ITCO-000004	2 🗸	2020 IT77K0300203280994782775291	EUR SE ct 3	14/07/2020
	ITCO-000004	3 🗸	2020 IT77K0300203280994782775291	EUR SE ct 3	14/07/2020
	ITCO-000004	4 🗸	2020 IT77K0300203280994782775291	EUR SE ct 3	14/07/2020
	ITCO-000002	5 🗸	2020	EUR SE ct 3	14/07/2020
	ITCO-000004	6 🗸	2020 IT77K0300203280994782775291	EUR SE ct 3	14/07/2020
	ITCO-000002	7 🗸	2020 IT62W0300203280659695132795	EUR SE ct 3	15/07/2020
	ITCO-000004	8 🗸	2020 IT77K0300203280994782775291	EUR SE ct 3	15/07/2020
	ITCO-000003	9 🗸	2020 IT68D0300203280000400162854	USD SE ct 3	21/07/2020
	ITCO-000002	10 🗸	2020 IT62W0300203280659695132795	EUR RB ct 3	15/07/2020
	ITCO-000004	11 🗸	2020 IT77K0300203280994782775291	EUR RB ct 3	15/07/2020
	ITCO-000003	12 🗸	2020 IT68D0300203280000400162854	USD SE ct 3	21/07/2020
	ITCO-000002	13 🗸	2020 IT62W0300203280659695132795	EUR RB ct 3	15/07/2020
	ITCO-000004	14 🗸	2020 IT77K0300203280994782775291	EUR RB ct 3	15/07/2020
	ITCO-000003	15 🗸	2020 IT68D0300203280000400162854	USD SE ct	21/07/2020

It's important to specify that, for each payment journal elaborated, they are created as many records as there are paid vendor invoices through the journal. Moreover there are common fields for the three staging tables such as entry number of the record, company Id, fiscal year, transcoding payment method code, currency and the exported flag, which indicates if the information was exported or not from D365 FFO.

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note:					

PITECO CONNECTOR IMPLEMENTATION PROJECT

After creating the export data, it's possible to send to Piteco the information to the following path:

#### Finance and Operations , O Search for a page $\equiv$ Expand all Scollapse all Consolidations Common Piteco payment mode ✓ Import flow Cost accounting $\checkmark$ Vendor payment flow Customer payments Cost management General ledger movements Payment interface Credit and collections Protested Vendor payment invoices details Periodic D365-Piteco connector Vendor bank payment details Main account export Customer settlement flow Demo data Create export open transaction Payment interface Expense management Send to Piteco Paid credit notes details Fixed assets Import from Piteco Customer bank payment details Fleet management Loa ✓ Open transactions flow Post general ledger movements General ledger Open transactions Post customer payments Human resources Customer bill of exchange flow Settle Bill of Exchange to be protested Inventory management Bill of exchange Post protested Master planning Bill of exchange bank details Create export from journal Bill of exchange invoice details Organization administration $\checkmark$ Setup SDD mandate info Pavroll Piteco parameters

#### D365-Piteco connector $\rightarrow$ Periodic $\rightarrow$ Send to Piteco

Inside the form, it's necessary to select the "Customer payments" option in "Flow" field, and then press "ok"; it's possible to launch in batch too:

arameters  ow  Customer payments  un in the background  Recurrence Alerts  atch processing No  Batch group Private		
Flow Customer payments	$\sim$	
Run in the background		
Recurrence Alerts		
Batch processing	Task description	
No No	Invia a Piteco	
	Batch group	
	Private	
	No No	
	Critical Job	
	No	

Prepared by: Simone Rosati Approved by: [Manager] revision: 0 Issued by: AGIC TECH Issue date: [Data page: 18/33 pubblicazione] Confidentiality Public note:

OK

Cancel

### PITECO CONNECTOR IMPLEMENTATION PROJECT

#### 5.4 OPEN TRANSACTIONS EXPORT FLOW

The Piteco Connector allows to manage also the customer open transactions (customer invoices), that are sended to Piteco for posting the payments, and then they return in D365 FFO in the form of payments so that they are posted on this one.

After posting the customer invoices on D365 (both free text invoices and invoices related to sales orders), first it's necessary to export the data and information about posted transactions through the functionality at the following path:



#### D365-Piteco connector $\rightarrow$ Periodic $\rightarrow$ Create export open transaction

Inside the form, it's necessary to choose the batch option or not and then press "Ok" to launch the creation of data.

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Confidentiality note:	Public	1	l	1	

### PITECO CONNECTOR IMPLEMENTATION PROJECT

Run in the background		^
Recurrence Alerts		
Batch processing	Task description	
No No	Crea Export per Piteco	
	Batch group	
	~	
	Private	
	No No	
	Critical Job	
	No No	
	Monitoring category	
	$\sim$	
Start date: 14/09/2020 (11:18:22	) (GMT) Coordinated Universal Time	



!

After the process of data creation is ended, it's possible to see the data created about open customer transactions at the following path:

### D365-Piteco connector $\rightarrow$ Common $\rightarrow$ Open transactions flow $\rightarrow$ Open transactions

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			pubblicazione]		
Confidentiality	Public				
note:					

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Finance and Operations		√ Search for a page	
≓	🗄 Expand all 😑 Collapse all		
Accounts receivable	✓ Common	i de la constat d'ann	Piteco payment mode
Asset management	Common	<ul> <li>Import now</li> </ul>	ricco payment mode
Audit workbench	✓ Vendor payment flow	Customer payments	
	Payment interface	General ledger movements	
Budgeting	Vendor payment invoices details	Protested	
Cash and bank management	Vendor bank payment details	$\checkmark$ Periodic	
Common		Main account export	
Consolidations	Payment interface	Create export open transaction	
Cost accounting	Paid credit notes details	Send to Piteco	
	Customer bank payment details	Import from Piteco	
Cost management	Open transactions flow	Log	
Credit and collections		Post general ledger movements	
D365-Piteco connector	Open transactions	Post customer payments	
Demo data	$\scriptstyle{lash}$ Customer bill of exchange flow	Settle Bill of Exchange to be protested	
	Bill of exchange	Post protested	
Expense management	Bill of exchange bank details	Create export from journal	
Fixed assets	Bill of exchange invoice details	$\checkmark$ Setup	
Fleet management	SDD mandate info	Piteco parameters	

Inside the form you can see information about invoice amount, customer account number, the customer name, the currency, the sign (debit or credit), the posting date, the customer bank account IBAN code, the company Id, the invoice voucher and the transcoding Piteco payment method.

Oper	n transactions							
Overview		Descentions are set	Contraction of the second s	Comparing tops	D	Contanto constato	fine	Description
~	30 50	30.50	ITCO_000001	Conversion type	FLIR	Customer or vendor	Δ	01/01/2015
	30,50	30,50	ITCO-000001	A	EUR	c	A	01/01/2017
$\checkmark$	639,28	639,28	ITCO-000001	A	EUR	С	A	02/01/201
	1.220,00	1.220,00	ITCO-000001	A	EUR	С	A	02/01/201
	591,82	517,86	ITCO-000003	A	USD	С	A	21/07/202
	3.448,00	3.448,00	ITCO-000004	A	EUR	С	D	03/08/202
	122,00	122,00	ITCO-000001	А	EUR	С	A	30/03/2020
	122,00	122,00	ITCO-000001	A	EUR	С	A	30/03/2020
	122,00	122,00	ITCO-000001	A	EUR	С	A	30/03/2020
	14.252,04	14.252,04	ITCO-000001	A	EUR	С	D	02/09/2020
	14.252,04	14.252,04	ITCO-000001	A	EUR	С	D	02/09/202
	97.003,42	97.003,42	ITCO-000002	A	EUR	С	D	03/09/202
	5.054,46	4.298,01	ITCO-000003	A	USD	С	A	07/09/202
	4.573,00	4.573,00	ITCO-000004	A	EUR	С	A	07/09/202

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Confidentiality note:	Public		passilearie]	<u> </u>	

### PITECO CONNECTOR IMPLEMENTATION PROJECT

Also for this kind of information, there are some fields that are common with these ones of the staging tables illustrated in the previous paragraphs such as entry number of the record, company Id, fiscal year, transcoding payment method code, currency and the exported flag, which indicates if the information was exported or not from D365 FFO.

After creating the export data, it's possible to send to Piteco the information to the following path:



D365-Piteco connector  $\rightarrow$  Periodic  $\rightarrow$  Send to Piteco

Inside the form, it's necessary to select the "Open transactions" option in "Flow" field, and then press "ok"; it's possible to launch in batch too:

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			pubblicazione]		
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note:					

### PITECO CONNECTOR IMPLEMENTATION PROJECT

Parameters		^
Flow Open transactions	$\sim$	
Run in the background		^
Recurrence Alerts		
Batch processing	Task description	
No No	Invia a Piteco	
	Batch group	
	Private	
	No No	
	Critical Job	
	( No	
	Monitoring category	
	$\sim$	

#### 5.5 CUSTOMER BILL OF EXCHANGE EXPORT FLOW

Other export flow of the connector is about the customer bill of exchange, that are sended to Piteco and then return to D365 FFO in the form of customer payments or protested bill of exchange.

After posting the customer bill of exchange through the appropriate journals ("Customer draw bill of exchange" journal type), the functionality through which, first of all, you have to create the data for the export from these journals, is accessible to the following path:

#### D365-Piteco connector --> Periodic ---> Create export from journal

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			pubblicazione]		
Confidentiality	Public				
note:					

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Finance and Operations		, ♀ Search for a page	
-12 Consolidations	Expand all      Collapse all		
Cost accounting	∨ Common	$\checkmark$ Import flow	Piteco payment mode
Cost management	$\scriptstyle \checkmark$ Vendor payment flow	Customer payments	
Credit and collections	Payment interface	General ledger movements	
D365-Piteco connector	Vendor payment invoices details Vendor bank payment details	Protested V Periodic	
Demo data	✓ Customer settlement flow	Main account export	
Expense management	Payment interface	Create export open transaction	
Fixed assets	Paid credit notes details	Send to Piteco	
Fleet management	Customer bank payment details	Import from Piteco	
General ledger	${}^{\checkmark}$ Open transactions flow	Log	
Human resources	Open transactions	Post general ledger movements	
Inventory management		Settle Bill of Exchange to be protested	
Master planning	Bill of exchange	Post protested	
Ossesiesties educisietesties	Bill of exchange bank details	Create export from journal	
organization administration	Bill of exchange invoice details	✓ Setup	
Payroll	SDD mandate info	Piteco parameters	
Procurement and sourcing		ricco parameters	

Inside the form, it has to be selected the "Bill of exchange draw" option in "Journal Type" field, and then it's necessary to select "ok" to launch the creation of data from posted journals (it's possible to launch the functionality in batch too) selected in the series "from"...."to":

(

Parameters		^
From journal num ITCO-000170 V To journal num	Journal type Bill of exchange draw	
Run in the background		^
Recurrence Alerts		
Batch processing No	Task description Crea export da giornale	
	Batch group	
	Private No	
	Critical Job	
	Monitoring category	

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			pubblicazione]		
Confidentiality	Public				
note:					

### PITECO CONNECTOR IMPLEMENTATION PROJECT

The data created from the posted journals are accessible to the following path:

<b>Finance and Operations</b>		$\rho$ Search for a page	
₽-	Expand all  Collapse all		
Accounts receivable	✓ Common	∽ Import flow	Piteco payment mode
Asset management	✓ Vendor payment flow	Customer payments	
Audit workbench	Payment interface	General ledger movements	
Budgeting	Vendor payment invoices details	Protested	
Cash and bank management	Vendor bank payment details	$\sim$ Periodic	
Common		Main account export	
Consolidations	Payment interface	Create export open transaction	
Cost accounting	Paid credit notes details	Import from Piteco	
Cost management	Customer bank payment details	Log	
Credit and collections	<ul> <li>Open transactions flow</li> </ul>	Post general ledger movements	
D365-Piteco connector	Open transactions	Post customer payments	
Demo data	<ul> <li>Customer bill of exchange flow</li> </ul>	Settle Bill of Exchange to be protested	
Expense management	Bill of exchange bank details	Post protested	
Fixed assets	Bill of exchange invoice details	Setup	
Fleet management	SDD mandate info	Piteco parameters	

#### D365-Piteco connector --> Common --> Customer bill of exchange flow

In particular, you can view, about customer bills of exchange, four different kind of information, linked each other, in four different staging tables:

1. "Bill of exchange": you can see information about the number of the posting journal, the bill amount, the due date, the exchange rate, the customer account number, the sing, the information about customer bank account, the transcoding Piteco payment method code and the posting date.

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Confidentiality note:	Public				

## PITECO CONNECTOR IMPLEMENTATION PROJECT

		Finance and Operatio	ns			e کر	earch for a page			
		Budgeting Cash and bank management Common Consolidations Cost accounting Cost accounting Cost management Credit and collections D365-Piteco connector Demo data Expense management Fixed assets Fleet management General ledger Human resources Inventory management	-t≓ ■ Expand i ✓ Common Vend Vend Vend Vend Vend Vend Vend Custo Paym Paid o Custo Custo Bill of Bill of SDD o	all Collap or payment flor ent interface or payment inv or bank payme mer settlemen ent interface credit notes de mer bank payr transactions fl transactions mer bill of exc exchange ban exchange ban exchange ban	w voices details nt details t flow tails nent details low hange flow k details oice details		<ul> <li>Import flow         <ul> <li>Customer payments</li> <li>General ledger movements</li> <li>Protested</li> </ul> </li> <li>Periodic         <ul> <li>Main account export</li> <li>Create export open transaction</li> <li>Send to Piteco</li> <li>Import from Piteco</li> <li>Log</li> <li>Post general ledger movements</li> <li>Post customer payments</li> <li>Settle Bill of Exchange to be protested</li> <li>Post protested</li> <li>Create export from journal</li> <li>Setup</li> <li>Piteco parameters</li> </ul> </li> </ul>	Piteco payment	mode	
C Edit	+ New De	elete Options $P$						∞ (		0 6
	Bill of exc	hange								
			0.11	6. LL 18		<b>D</b>				
	EA-000001	number	9.817,34	9.817,34	EUR	14/07/2020	1,0000000000 14/07/2020	ITCO-000002	ADI	vend
	EA-000002		4.569,00	4.569,00	EUR	14/07/2020	1,0000000000 15/07/2020	ITCO-000004		
	EA-000004		1.000,00	1.000,00	EUR	14/07/2020	1,00000000000 15/07/2020	ITCO-000004		- II
	EA-000005		4.000,00	4.000,00	EUR	14/07/2020	1,0000000000 15/07/2020	ITCO-000004		- II
	EA-000006		7.279,74	7.279,74	EUR	14/07/2020	1,0000000000 15/07/2020	ITCO-000002	0300	2 CUS
	EF_000001		2.860,90	2.503,41	USD	21/07/2020	0,875043752188 21/07/2020	ITCO-000003		ITBar
	EF_000002		8.355,78	7.311,67	USD	21/07/2020	0,875043752188 21/07/2020	ITCO-000003		ITBar
	EF_000003		1.220,00	1.220,00	EUR	31/07/2020	1,0000000000 31/07/2020	ITCO-000002	0300	2 CUS
	EF_000004		3.050,00	3.050,00	EUR	15/07/2020	1,0000000000 04/08/2020	ITCO-000002	0300	2 CUS
	EF_000005		3.660,00	3.660,00	EUR	15/07/2020	1,0000000000 07/08/2020	ITCO-000002	0300	2 CUS
	EF_000005		3.660,00	3.660,00	EUR	15/07/2020	1,0000000000 07/08/2020	ITCO-000002	0300	2 CUS
	EF_000006		122,00	122,00	EUR	10/02/2017	1,0000000000 26/08/2020	ITCO-000001		
	EF_000007		122,00	122,00	EUR	10/02/2017	1,0000000000 28/08/2020	ITCO-000001		
	EF_000008		122,00	122,00	EUR	14/07/2020	1,000000000 28/08/2020	ITCO-000001	0200	2 CUC.
	EA-000001		9.017.34	9.017.54	EUK	14/07/2020	1.0000000000 14/0//2020	1100-000002	0300	2 005

2. "Bill of exchange bank details": they are created all the information about banking and financial aspects, such as the IBAN code, the bank account number and the customer account number.

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
Issued by:	AGIC TECH	Issue date:	[Data	page:	26/33
			pubblicazione]		
Confidentiality	Public				
note:					

## PITECO CONNECTOR IMPLEMENTATION PROJECT

4         Common         Piteco payment mode           Common          Mangament         Catanar bank mangament         Catanar bank mangament          Mandac bank payment indeface         Catanar payment indeface         Periodic           Second bank         Periodic              Second bank         Periodic             Second bank         Periodic              Second bank         Periodic              Second bank         Periodic              Second bank         Periodic              Second bank         Periodic              Second bank         Periodic             Second bank          Second bank         Second bank          Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank         Second bank<				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Cash and bark management     Common     Import flow     Piteco payment mode       Consolidations     Vendor payment flow     Customer payments     General ledger movements       Cost accounting     Vendor payment timoles details     Protested     Feriodic       Cost accounting     Customer settlement flow     Castomer payments     General ledger movements       Data accounte settlement flow     Payment interface     Send to Piteco     Send to Piteco       Data accounte settlement flow     Castomer payment     General ledger movements     Send to Piteco       Data accounte bark payment details     Cost paragement     General ledger movements     Post general ledger movements       Fised assets     Customer bark payment details     Log     Send to Piteco     Send to Piteco       Fised assets     Customer bark payment details     Log     Send to Piteco     Send to Piteco       Bill of exchange     Bill of exchange flow     Send to Piteco     Send to Piteco     Send to Piteco       Bill of exchange     Bill of exchange     Post general ledger movements     Sette Bill of Exchange to portested     Post general ledger       Bill of exchange     Bill of exchange     Soft parameters     Sette Bill of Exchange to portested     Post protested     Sette Bill of Exchange     Sette Bill of Exchange     Sette Bill of Exchange     Sette Bill of Exchange     Sette Bil	Pudaotina	-12	Expand all 🗧 Collapse all						
Common <ul></ul>	Cosh and bank ma	~	′ Common	✓ Import	flow			Piteco pa	ayment mode
Common         Payment interface         General ledger movements         Set in the set in t	Cash and bank ma	nagement	✓ Vendor payment flow	Custon	ner payments				
Consolidations       Vinder payment invoices details       Protected         Cost accounting       Vinder payment invoices details       Periodic         Cost accounting       Customer settlement flow       Main account export         Create aport open transaction       Payment interface       Send to Pitco         Demo data       Customer settlement flow       Post settle       Send to Pitco         Demo data       Customer bank payment details       Cog       Post settle       Send to Pitco         Expense management       Open transactions       Post settle Bill of Exchange flow       Post settle Bill of Exchange to be protested       Bill of exchange flow       Settle Bill of Exchange to be protested       Bill of exchange flow       Settle Bill of Exchange to be protested       Bill of exchange flow       Settle Bill of Exchange to be protested       Bill of exchange flow       Settle Bill of Exchange to be protested       Settle Bill o	Common		Payment interface	Genera	l ledger movem	ients			
Cost accounting         Vendor bank payment details              Periodic               Cast export open transaction               Payment interface             Payment interfac	Consolidations		Vendor payment invoices details	Protest	ed				
Cost management <ul> <li>Customer settlement flow</li> <li>Main account export</li> <li>Create export open transaction</li> <li>Payment interface</li> <li>Send to Phaco</li> <li>Payment interface</li> <li>Payment interface</li></ul>	Cost accounting		Vendor bank navment details	$^{\vee}$ Periodic					
Credit and collections         Payment interface         Credit export open transaction         Import from Piteco           Dass-Piteco connector         Paid credit notes details         Log         Post general ledger movements         Po	Cost management		Customer settlement flow	Main acco	unt export				
Catch and Contectors       Payment interface       Send to Pileco         Da65-Piteco connector       Paid credit notes datals       Import from Piteco         Demo data       Log         Expense management       Open transactions flow       Post general ledger movements         Open transactions       Post customer payments       Settie Bill of exchange to be protested         Bill of exchange       Bill of exchange invoice details       Create export from journal         Human resources       Bill of exchange invoice details       Settie Bill of Exchange to be protested         Inventory management       SDD mandate info       Piteco parameters         Vor       Optors       P       200         Costomer bank payment details       Bill of exchange invoice details       Settie Bill of Exchange to be protested         Inventory management       SDD mandate info       Piteco parameters         Vor       2       200       Exe Accons       Protested         Inventory       1       2       200       Exe Accons       Protested       Settie Status         Inco-00002       1       2       200       Exe Accons       Protested       Settie Status       Settie Status       Settie Status       Settie Status       Settie Status       Setup         Inco-000	Cradit and collection	ans	<ul> <li>Customer settlement flow</li> </ul>	Create exc	ort open transa	iction			
DB35-Price connector       Paid credit notes details       Import from Pitco         Demo data       Customer bank payment details       Log         Expense management       Open transactions flow       Post general ledger movements       Post general ledger movements         Filed management       Bill of exchange flow       Settle Bill of Exchange to be protested       Post protested         Bill of exchange       Bill of exchange bank details       Create export from journal       Very settle         Bill of exchange bank details       Bill of exchange bank details       Very settle       Very settle       Very settle         Inventory management       Bill of exchange bank details       Very settle       Very settle <td>credit and collection</td> <td>5115</td> <td>Payment interface</td> <td>Send to Pi</td> <td>teco</td> <td></td> <td></td> <td></td> <td></td>	credit and collection	5115	Payment interface	Send to Pi	teco				
Demo data         Custome bank payment details         Log           Expense management         Open transactions flow         Post general ledger movements         Post general ledger movements           Field assets         ✓ Customer bill of exchange flow         Bill of exchange flow         Settle Bill of Exchange to be protested         Post general ledger movements           Field assets         ✓ Customer bank payment details         Settle Bill of Exchange to be protested         Post general ledger movements           Human resources         Bill of exchange bank details         Bill of exchange bank details         Post protested         Create export from journal           Inventory management         SDD mandate info         Piteco parameters         * setup           Inventory management         Top with the come in the	D365-Piteco conn	ector	Paid credit notes details	Import fro	m Piteco				
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Fixed assets       Open transactions       Post customer payments         General ledger       Bill of exchange flow       Settle Bill of Exchange to be protested         Human resources       Bill of exchange invoice details       Post protested         Inventory management       SDD mandate info       Piteco parameters         Cotemer account       Text Monther Payment       SDD mandate info         Cotemer account       Text Monther Payment       Settle Bill of Exchange to be protested         Cotemer account       Text Monther Payment       Settle Bill of Exchange to be protested         Cotemer account       Text Monther Payment       Settle Bill of Exchange to be protested         Cotemer account       Text Monther Payment Mon	Expense managem	ient		Post gener	al ledger move	monts			
Field management       Customer bill of exchange flow       Settle Bill of Exchange to be protested         General ledger       Bill of exchange bank details       Settle Bill of Exchange to be protested         Human resources       Bill of exchange invoice details       Settle Bill of Exchange to be protested         Inventory management       SDD mandate info       Yetco parameters         New       Detete       Options       P         Catage space in the exchange invoice details       Status       Setup         New       Detete       Options       P	Fixed assets		Open transactions	Post custo	mer navments	mento			
Fried management       Bill of exchange       Post protested       Create export from journal         Human resources       Bill of exchange invoice details       SDD mandate info       Setup         Inventory management       SDD mandate info       Piteco parameters       Setup         New       Detet       Options       P       Setup         Inventory management       SDD mandate info       Piteco parameters       Setup         Inventory management       SDD mandate info       Piteco parameters       Setup         Inventory management       SDD mandate info       Setup       Piteco parameters       Setup         Inventory management       SDD mandate info       Piteco parameters       Setup       Setup <td< td=""><td></td><td></td><td><math>{}^{\checkmark}</math> Customer bill of exchange flow</td><td>Settle Bill</td><td>of Exchange to I</td><td>be prot</td><td>ested</td><td></td><td></td></td<>			${}^{\checkmark}$ Customer bill of exchange flow	Settle Bill	of Exchange to I	be prot	ested		
General ledger       Bill of exchange bank details       Create export from journal         Human resources       Bill of exchange bank details       Setup         Bill of exchange invoice details       SDD mandate info       Piteco parameters         New       Options       P       Image invoice details       Setup         Piteco parameters       Piteco parameters       Image invoice details       Setup         New       Deters       P       Image invoice details       Setup         Incomose       Sub andate info       Piteco parameters       Image invoice details       Setup         Incomose       Sub account       Entry Nr. Exported       Fite approxem       Fite approxem       Image invoice details	Fleet management	-	Bill of exchange	Post prote	sted	be pro	.cotod		
Human resources       Bill of exchange invoice details       Setup         SDD mandate info       Piteco parameters         New © petros P	General ledger		Bill of exchange bank details	Create exc	ort from journa	il.			
Inventory management         SDD mandate info         Piteco parameters           New         © Detete         Options         P <ul> <li>Piteco parameters</li> <li>Pit</li></ul>	Human resources		Bill of exchange invoice details	create exp	lore ir oni journa				
New Cotton         Piteco parameters           Piteco parameters         Piteco parameters           New Cotton         Piteco parameters           Cotton         Piteco parameters           Of exchange bank details         Piteco parameters           New Cotton         Bank account         Entry Nr. Experted         Piteco year IIAN         Curr         Payment number         Payment voucher           Cotton         1         2020         EUR         SAL000000         1         2020         EUR         SAL000000         1           TCC-00002         1         V         2020         EUR         SAL000000         1           TCC-00002         1         V         2020         EUR         SAL000000         1           TCC-00002         6         V         2020         EUR         SAL000000         1           TCC-00002         659695132795         5         V         2020         TERM 300023280659695132795         EUR         SAL000000         1           TCC-00002         659695132795         5         V         2020         TERM 30002328065995132795         EUR         SAL000000         1           TCC-00002         659695132795         9         V         2020	Inventory manager	ment	SDD mandate info	✓ Setup					
Num         Options         Op									
Il of exchange bank details           striver           Customer account         Bank account         Entry Ir         Exported         Piscal year         IBAN         Curr.         Pryment number         Psyment voucher           TrC0-00002         1         V         2020         EUR         SAL000000         1         1         Curr.         Psyment number         Psyment voucher         1         1         1         2020         EUR         SAL000000         1         1         1         2         2020         ITG2/V030023280059695132795         EUR         SAL000000         1         1         1         2         2020         ITG2/V030023280059695132795         EUR         SAL000000         1         1         1         1         2         2020         ITG2/V030023280059695132795         EUR         SAL0000000         1         1         1									
ITCO-00002         I         ✓         2020         EUR         SAL000000           ITCO-00004         2         ✓         2020         EUR         SAL000000           ITCO-00004         3         ✓         2020         EUR         SAL000000           ITCO-00004         3         ✓         2020         EUR         SAL000000           ITCO-00004         4         ✓         2020         EUR         SAL000000           ITCO-00002         659695132795         5         ✓         2020         ITEQ         SAL000000           ITCO-00003         6         ✓         2020         ITEQ00002032800040162854         USD         SAL000000           ITCO-00002         659695132795         8         ✓         2020         ITEQ00302032800040162854         USD         SAL0000000           ITCO-00002         659695132795         8         ✓         2020         ITEQ003020328065995132795         EUR         SAL0000000           ITCO-00002         659695132795         9         ✓         2020         ITEQ003020328065995132795         EUR         SAL0000000           ITCO-00002         659695132795         10         ✓         2020         ITEQ0030202380659969132795         EUR	New 🗎 Delete 🛛 Op	ptions 🔎							* ()
ITCO-000004       2       -       2020       EUR       SAL000000         ITCO-000004       3       -       2020       EUR       SAL000000         ITCO-000004       4       -       2020       EUR       SAL000000         ITCO-000002       659695132795       5       -       2020       ITEQN0300203280659695132795       EUR       SAL000000         ITCO-000002       659695132795       6       -       2020       ITEQN030020328004040162854       USD       SAL000000         ITCO-00002       659695132795       8       -       2020       ITEQN0300203280659695132795       EUR       SAL000000         ITCO-00002       659695132795       9       -       2020       ITEQN0300203280659695132795       EUR       SAL000000         ITCO-00002       659695132795       10       -       2020       ITEQN0300203280659695132795       EUR       SAL000000         ITCO-00002       659695132795       10       -       2020       ITEQN0300203280659695132795       EUR       SAL0000000         ITCO-00002       659695132795       10       -       2020       ITEQN0300203280659695132795       EUR       SAL0000000         ITCO-000002       659695132795       11       -	New Delete on	bank details	Entry Nr. Exported	Fiscal year IBAN		Curr	Payment number	Payment voucher	• 0
ITCC-000004       3       ✓       2020       EUR       SAL000000         ITCC-000004       4       ✓       2020       EUR       SAL000000         ITCC-000004       5       ✓       2020       ITC2V00002328055995132795       EUR       SAL000000         ITCC-000003       659695132795       6       ✓       2020       IT62V030020328005400162854       USD       SAL000000         ITCC-00003       7       ✓       2020       IT62V030020328005400162854       USD       SAL000000         ITCC-00002       659695132795       8       ✓       2020       IT62V030020328055995132795       EUR       SAL000000         ITCC-00002       659695132795       9       ✓       2020       IT62V030020328055995132795       EUR       SAL000000         ITCC-00002       659695132795       10       ✓       2020       IT62V030020328055995132795       EUR       SAL000000         ITCC-00001       559695132795       10       ✓       2020       IT62V03020328055995132795       EUR       SAL000000         ITCC-00002       659695132795       11       ✓       2020       IT62V03020328055995132795       EUR       SAL000000         ITCC-000002       659695132795       11       ✓ </td <td>New Delete O</td> <td>ptions bank details Bank account</td> <td>Entry Nr Exported</td> <td>Fiscal year IBAN 2020</td> <td></td> <td>Curr EUR</td> <td>Payment number SAL0000000</td> <td>Payment voucher</td> <td>()) ↔ 1</td>	New Delete O	ptions bank details Bank account	Entry Nr Exported	Fiscal year IBAN 2020		Curr EUR	Payment number SAL0000000	Payment voucher	()) ↔ 1
ITCC-000004     4     -     2020     EUR     SAL000000       ITCC-000002     659695132795     5     -     2020     IT62W03020328065969132795     EUR     SAL000000       ITCC-000003     -     6     -     2020     IT62W03020328065969132795     EUR     SAL000000       ITCC-00003     -     7     -     2020     IT62W030020328065969132795     EUR     SAL000000       ITCC-00002     659695132795     8     -     2020     IT62W030020328065969132795     EUR     SAL000000       ITCC-00002     659695132795     9     -     2020     IT62W030020328065969132795     EUR     SAL000000       ITCC-00002     659695132795     10     -     2020     IT62W030020328065969132795     EUR     SAL000000       ITCC-00002     659695132795     11     -     2020     IT62W03020328065969132795     EUR     SAL000000       ITCC-00001     12     -     2020     IT62W03020328065969132795     EUR     SAL000000	New Delete O	e bank details	Entry Nr Exported 1 V 2 V	Fiscal year IBAN 2020 2020		Curr EUR EUR	Payment number SAL0000000 SAL0000000	Payment voucher	0 ** 1 2 2 2
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IICC-000002         659695132/95         8         C         2020         IIE2W0300203280659695132/95         EUR         SAU000000           IICC-000002         659695132/95         9         C         2020         IIE2W0300203280659695132/95         EUR         SAU000000           IICC-000002         659695132/95         10         C         2020         IIE2W0300203280659695132/95         EUR         SAU000000           IICC-000002         659695132/95         11         C         2020         IIE2W0300203280659695132/95         EUR         SAU000000           IICC-000001         12         C         2020         IIE2W0300203280659695132/95         EUR         SAU000000	New         Deleter         Op           I of exchange            view            Custamer account            rcc-000002            rcc-000004            rcc-000004            rcc-000004            rcc-000004            rcc-000004	e bank details Bank account	Entry Nr Exported 1	Fiscal year IBAN 2020 2020 2020 2020 2020 2020 165D03002032	80659695132795 80000400162854	Curr EUR EUR EUR EUR EUR EUR USD	Payment number SAL0000000 SAL0000000 SAL0000000 SAL0000000 SAL0000000 SAL0000000	Payment voucher	10 ** 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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3. "Bill of exchange invoice details": in this staging table are placed the all the information about invoice details related to the bill of exchange generated and placed in the previous staging tables. Precisely there are data and information about the invoice voucher, the bill of exchange journal number, the amount, the financial dimension values of the invoice header and the registration number.

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## PITECO CONNECTOR IMPLEMENTATION PROJECT

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4. "SDD Mandate info": in this table they are placed information and data about the SEPA direct debit mandate scheme sended to Piteco in case of payment methods that use the SEPA direct debit (SDD).

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There are, for example, information and data such as the mandate scheme setup in the general parameters, the mandate Id and the registration number.

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## PITECO CONNECTOR IMPLEMENTATION PROJECT

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Also in this case, there are common fields for the four staging tables such as entry number of the record, company Id, fiscal year, transcoding payment method code, currency and the exported flag, which indicates if the information was exported or not from D365 FFO.

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After creating the export data, it's possible to send to Piteco the information to the following path:

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#### D365-Piteco connector $\rightarrow$ Periodic $\rightarrow$ Send to Piteco

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### PITECO CONNECTOR IMPLEMENTATION PROJECT

	Finance and Operations		
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C	Consolidations	✓ Common	✓ Import flow Piteco payment mode
C	Cost accounting	✓ Vendor payment flow	Customer payments
C	Cost management	Payment interface	General ledger movements
C	Credit and collections	Vendor payment invoices details	Protested
	D365-Piteco connector	Vendor bank payment details	✓ Periodic
C	Demo data		Main account export
E	Expense management	Payment interface	Create export open transaction
F	Fixed assets	Paid credit notes details	Send to Piteco
F	Fleet management	Customer bank payment details	Import from Piteco
	Soporal lodgor	$\scriptstyle \checkmark$ Open transactions flow	Post general ledger movements
	Seneral ledger	Open transactions	Post customer payments
F	Human resources	${\scriptstyle\checkmark}$ Customer bill of exchange flow	Settle Bill of Exchange to be protested
I	inventory management	Bill of exchange	Post protested
N	Master planning	Bill of exchange bank details	Create export from journal
C	Organization administration	Bill of exchange invoice details	$\checkmark$ Setup
F	Payroll	SDD mandate info	Piteco parameters

Inside the form, it's necessary to select the "Bill of exchange" option in "Flow" field, and then press "ok"; it's possible to launch in batch too:

Parameters		/
Flow Bill of exchange	$\sim$	
Run in the background		/
Recurrence Alerts		
Batch processing	Task description	
No No	Invia a Piteco	
	Batch group	
	Private	
	No No	
	Critical Job	
	No No	
	Monitoring category	
	$\sim$	

OK Cancel

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### PITECO CONNECTOR IMPLEMENTATION PROJECT

#### 5.6 MAIN ACCOUNT EXPORT FLOW

In addition to the various financial and economic transactions, it's necessary to send to Piteco also information about the following personal data:

- Main accounts;
- Bank account abi and cab;
- Financial dimension values for the three financial dimensions setup in the general parameters of the connector;
- Customers (name and account number);
- Vendors (name and account number).

Precisely, the information can be elaborated and sended to Piteco in an only step through the functionality at the following path:



#### D365-Piteco connector $\rightarrow$ Periodic $\rightarrow$ Main account export

Inside the form, before you launch the export, you can choose, through the "All companies" flag, if to launch the flow only for the company from which you're doing it (so you will send only the information for this company, for example only the main accounts of its chart of account) or for all the other companies created on D365 that have the flag "Export for Piteco" swichted on in the "Overview" section of the general parameters (see the document dedicated to the general parameters of the connector). It's possible to launch the flow in batch.

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### PITECO CONNECTOR IMPLEMENTATION PROJECT

Parameters	
All companies	
Run in the background	
Recurrence Alerts	
Batch processing	Task description
Ves	Esportazione anagrafiche
	Batch group
	$\checkmark$
	Private
	No No
	Critical Job
	No No
	Monitoring category
	$\sim$

Moreover, to make sure that the export flow works firstly for the company from which you're launching it, it's necessary that the "Export for Piteco" flag is switched on for this one in the general parameters, otherwise the export flow doesn't start and it's shown the following blocking error message:

## ⊗ You've received multiple errors.



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Start date: 15/09/2020 (16:55:13) (GMT) Coordinated Universal Time

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Piteco parameters						
Overview Connection exp	bort Import Settle Bill of	Excha	nge to be protested			
Piteco export company	Area		Economic journal		Mandate scheme	
ct	BusinessUnit	$\sim$	PN_PITECO	$\sim$	Core	$\sim$
Export for Piteco	CDC		Patrimonial journal			
Yes	CostCenter	~	PN_PITECO	$\sim$		
	Project		Vend journal			
	Project	$\sim$	PN_PITECO	$\sim$		
			Cust journal			
			CUST_PAY	$\sim$		
			Protested			
			EA_PR	~		
			Validate journals			
			Yes			

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