

# IMPORT FLOWS

Piteco Connector Implementation Project

AGIC TECHNOLOGY

# IMPORT FLOWS

Piteco Connector Implementation Project



Microsoft  
Dynamics™

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	1
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Confidentiality note:	Public				

1 DOCUMENT ADMINISTRATION

1.1 CHANGE RECORD

Date	Author	Version	Change reference
	Simone Rosati		First release

1.2 REVIEWERS

Name	Version approved	Position	Date

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

### 3 INTRODUCTION

The following paragraphs describe in details all the flows about importing data and information in D365 FFO from Piteco.

In particular, they are described the functionalities through data and information about customer payments, general ledger movements and protested bills of exchange are sent to D365 FFO from Piteco.

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

### 4 OVERVIEW

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

- Specific setup;
- Customer payments import flow;
- General ledger movements import flow;
- Protested bill of exchange import flow.

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

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

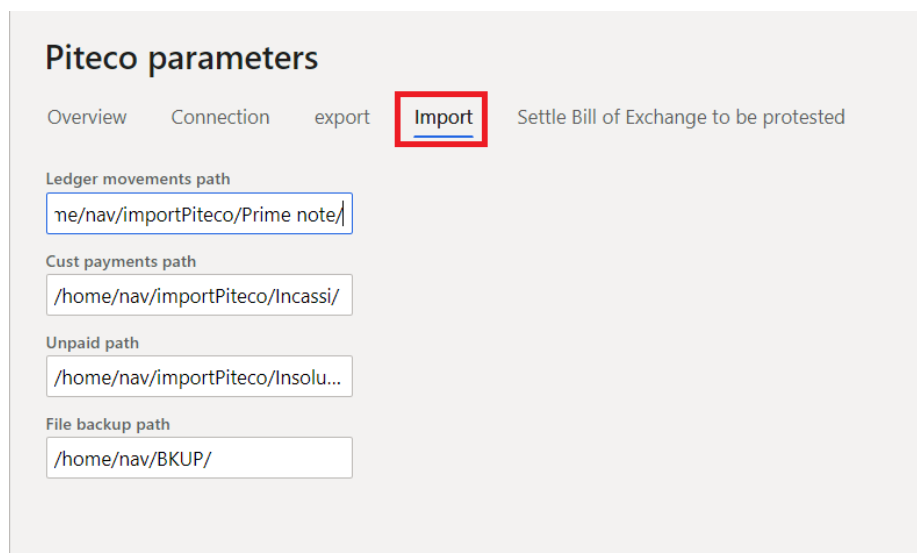
### 5 IMPORT FLOWS MANAGEMENT

#### 5.1 SPECIFIC SETUP

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

***D365-Piteco Connector --> Setup ---> Piteco parameters***

Precisely, in the Import Section, it's necessary to insert the network path (specifying the folder) for each kind of data imported to D365, that is ledger movements path, Cust payment path and unpaid path; moreover it's necessary also to setup the path for the backup folder where the data are placed after the import is completed.



#### 5.2 LEDGER MOVEMENTS IMPORT FLOW

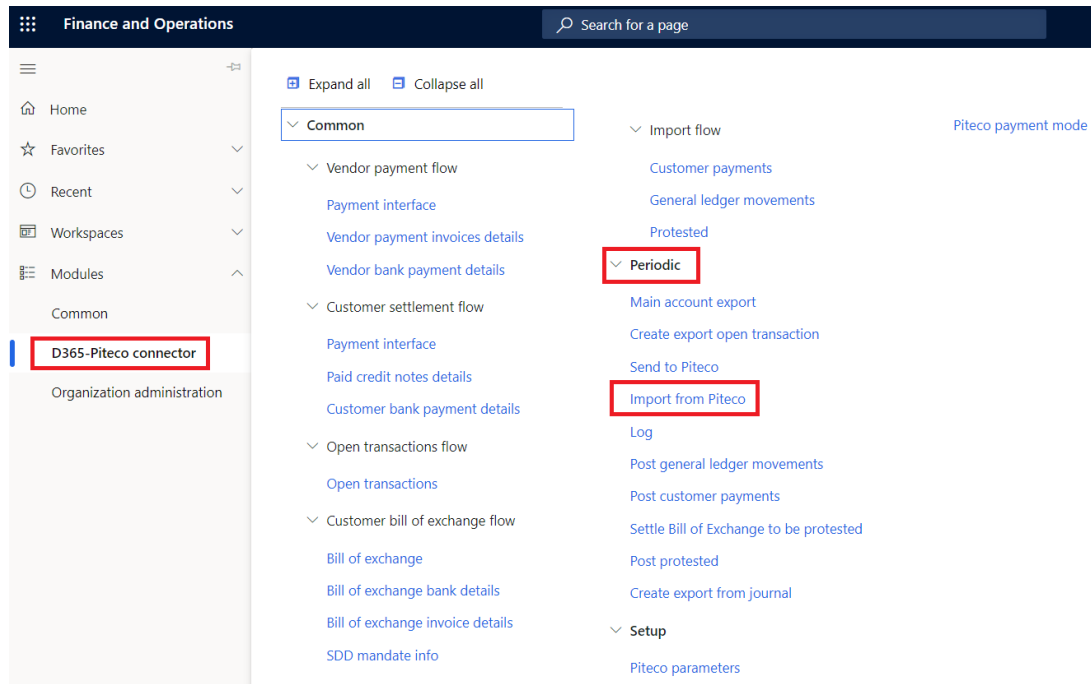
The functionality through which it's possible to import in the relative staging table the data for the ledger movements coming from Piteco, that for example close a transitory account or a vendor debt, is accessible to the following path:

***D365-Piteco connector --> Periodic ---> Import from Piteco***

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT



Inside the form, it has to be selected the “General ledger movements” option in “Flow” field, and then it’s necessary to select “ok” to launch the import of data in the staging table (it’s possible to launch the functionality in batch too):

Importa da Piteco

Parameters

Flow  
General ledger movements

Run in the background

Recurrence Alerts

Batch processing  
☒ Yes

Task description  
Importa da Piteco

Batch group

Private  
☐ No

Critical Job  
☐ No

Monitoring category

Start date: 17/09/2020 (10:52:56) (GMT) Coordinated Universal Time

OK Cancel

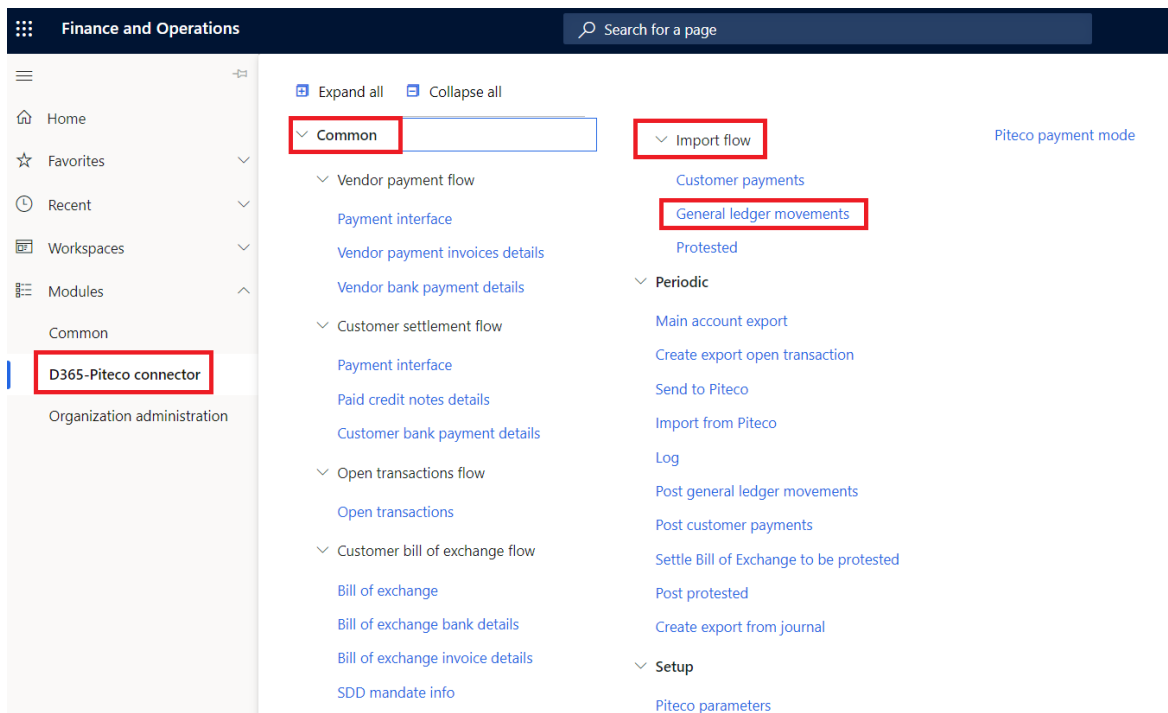
Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
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# IMPORT FLOWS

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The data imported from Piteco are accessible to the following path:

**D365-Piteco connector → Common → Import flow → General ledger movements**



In particular, you can view, about general ledger movements, a sort of header information and line information:

1. “Header information”: you can see information about the ledger account setup for the bank account, the amount, the posting date, the sign (debit or credit), the currency, the number of the journal with which it’s posted, the Piteco movement number and the registration number.

Edit

+ New

Delete

Options

# General ledger movements

General

Show only with error lines

✓	Line movement number	Account code	Sign	Std currency amount	Due date	Posting date	Error	Error description
	1	110130	D	176.724,04	31/03/2020	31/03/2020		
	1	110130	D	176.724,04	31/03/2020	31/03/2020		
	1	110130	D	1.481,00	10/08/2020	30/03/2020		
	1	110130	D	1.481,00	10/08/2020	30/03/2020		
	1	110130	A	541,68	30/03/2020	30/03/2020		

Details

✓	Account code	Sectional	Line movement...	Posting date	Sign	Std currency amount	Std c...	Description	Processor
	112010	G	2	31/03/2020	A	176.724,04	EUR		31/03/20

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

2. “Line information”: you can see the detail information about the offset account, the description of the operation and mainly the same information of the header:

Executed	Processed date	Piteco movement number	Registration number	Acco...	Journal batch n...
✓	31/03/2020	0000195032	0000051989	EUR	ITCO-000214
✓	31/03/2020	0000195035	0000051990	EUR	ITCO-000214
✓	31/03/2020	0000195037	0000051990	EUR	ITCO-000225
✓	31/03/2020	0000195038	0000051989	EUR	ITCO-000225
✓	31/03/2020	0000195039	0000051988	EUR	ITCO-000225

Account code	Sectional	Line movement...	Posting date	Sign	Std currency amount	Std c...	Description	Processer
112010	G	2	30/03/2020	D	12,20	EUR	BNL C24615 0000000272	31/03/2

It's important to specify that, for each ledger movements elaborated, there are “system” fields such as the executed flag, which indicates if the information was elaborated through the journal creation or not, and the error flag, which indicates if the information has an error because of, for example, a missing information or a wrong position in the import file; moreover it's possible to filter only for error records using the “Show only with error lines” flag:

Executed	Processed date	Piteco movement number	Registration number	Acco...	Journal batch n...
✓	31/03/2020	0000195032	0000051989	EUR	ITCO-000214
✓	31/03/2020	0000195035	0000051990	EUR	ITCO-000214
✓	31/03/2020	0000195037	0000051990	EUR	ITCO-000225
✓	31/03/2020	0000195038	0000051989	EUR	ITCO-000225
✓	31/03/2020	0000195039	0000051988	EUR	ITCO-000225

Account code	Sectional	Line movement...	Posting date	Sign	Std currency amount	Std c...	Description	Processer
112010	G	2	30/03/2020	D	12,20	EUR	BNL C24615 0000000272	31/03/2

After importing the data, it's possible to elaborate the information to the following path:

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

**D365-Piteco connector → Periodic → Post general ledger movements**

The screenshot shows the Dynamics 365 Finance and Operations interface. On the left, the navigation pane lists various modules, with 'D365-Piteco connector' highlighted. The main area displays a tree structure of import flows. Under 'Common', there are options like 'Vendor payment flow' and 'Customer settlement flow'. Under 'Import flow', there are options like 'Customer payments' and 'General ledger movements'. The 'Periodic' option is highlighted under 'Import flow', and 'Post general ledger movements' is highlighted under the 'Periodic' sub-menu.

Inside the form, it's necessary to press "ok"; it's possible to launch in batch too:

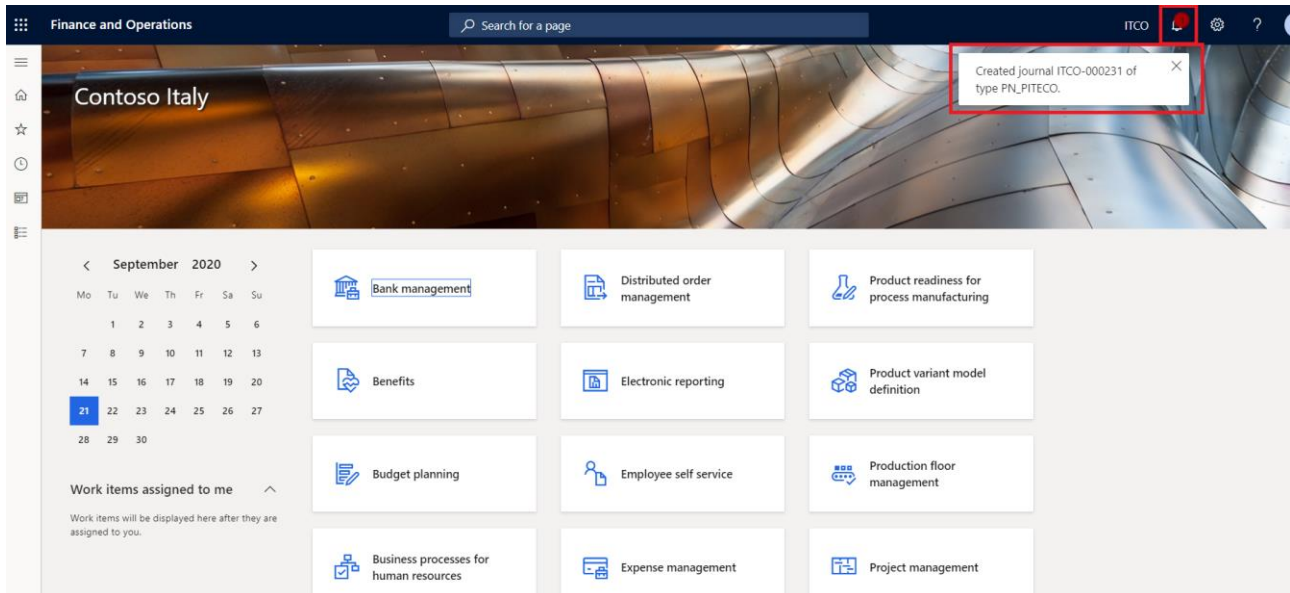
The screenshot shows the 'Registra prime note' form. The 'Run in the background' dropdown is set to 'Run in the background'. The 'Batch processing' toggle is set to 'No'. The 'Task description' is 'Registra prime note'. The 'Batch group' is empty. The 'Private' toggle is set to 'No'. The 'Critical Job' toggle is set to 'No'. The 'Monitoring category' is empty. The 'Start date' is 21/09/2020 (09:45:45) (GMT) Coordinated Universal Time. The 'OK' button is highlighted.

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# IMPORT FLOWS

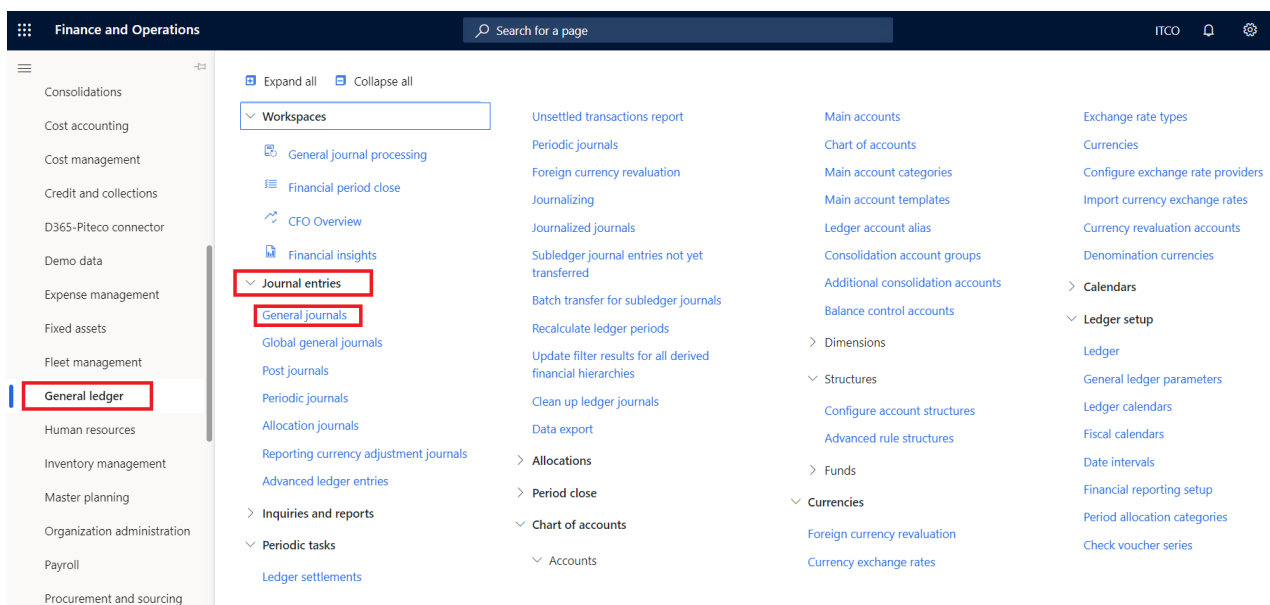
## PITECO CONNECTOR IMPLEMENTATION PROJECT

After launching the elaboration, it's shown a pop-up message with the journal number created with the imported information, unless there are errors that prevent this creation:



So, it's possible to go to the general ledger daily journal and post it. The general ledger movement will be written with the main account and the offset account on a single line.

### General ledger → Journal entries → General journals



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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

ITCO-000231 : PN\_PITECO

### Journal voucher

Display journal lines

All

List General Invoice Payment Payment fee Fixed assets Remittance History

+ New Delete Voucher Financial dimensions Sales tax Functions

✓	Date	Voucher	Company	Account type	Account	Description	Debit	Credit	Offset company	Offset account
	31/03/2020	PN_000039	itco	Ledger	112010--			176.724,04	itco	Bank
	30/03/2020	PN_000040	itco	Ledger	112010--			1.481,00	itco	Bank
	30/03/2020	PN_000041	itco	Ledger	112010--		1.481,00		itco	Bank
	30/03/2020	PN_000042	itco	Ledger	112010--	BPR C24645 00000001...	541,68		itco	Bank
	30/03/2020	PN_000043	itco	Ledger	112010--	BNL C24615 00000002...	12,20		itco	Bank

Account name: Bank drop    Offset account name: TEST    Calculated sales tax amount: 0,00    Actual sales tax amount: 0,00

CURRENCY				REPORTING CURRENCY			
	DEBIT	CREDIT	BALANCE		DEBIT	CREDIT	BALANCE
VOUCHER	176.724,04	176.724,04	0,00		176.724,04	176.724,04	0,00
JOURNAL	180.239,92	180.239,92	0,00		180.239,92	180.239,92	0,00

Budget check results  
Budget check not performed

The created journal will be the one that is setup, as illustrated in the document dedicated to the general setup, in the parameters, precisely in the “Overview” section, inside the “Economic journal”, “Patrimonial journal” and “Vend journal” fields.

Edit + New Delete Options

### Piteco parameters

Overview Connection export Import Settle Bill of Exchange to be protested

Piteco export company:

Export for Piteco: ☒ Yes

Area:

CDC:

Project:

Economic journal:

Patrimonial journal:

Vend journal:

Cust journal:

Protected:

Validate journals: ☒ Yes

Mandate scheme:

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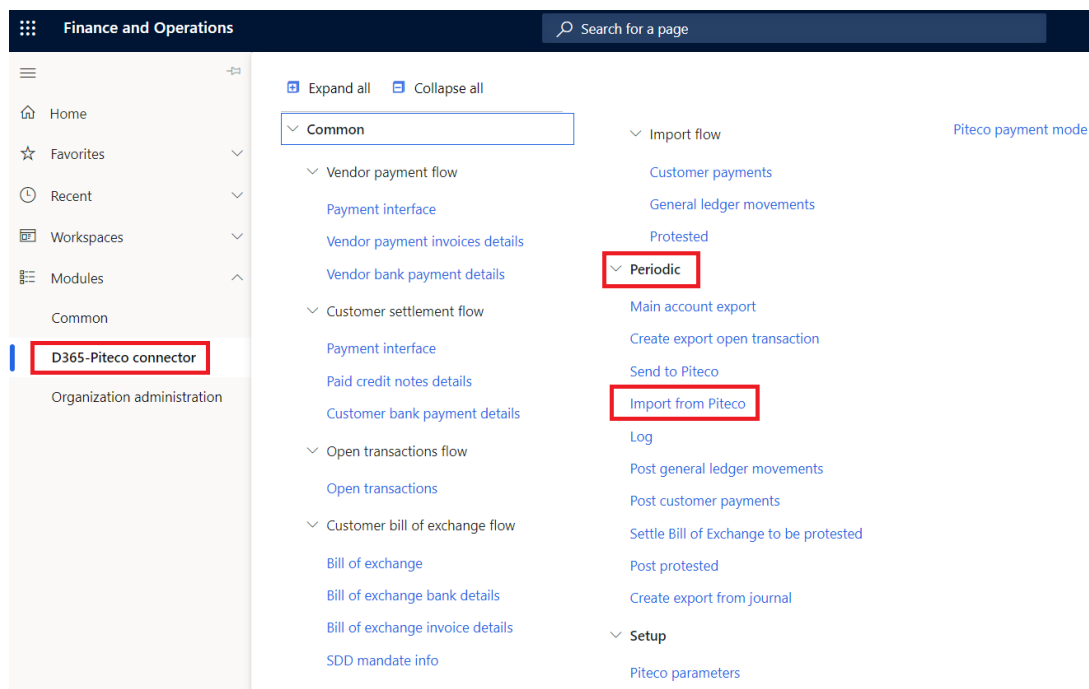
# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

### 5.3 CUSTOMER PAYMENTS IMPORT FLOW

The functionality through which it's possible to import in the relative staging table the data for the customer payments coming from Piteco, that close the open customer transactions and the open customer bills of exchange sent to Piteco and settled on it:

***D365-Piteco connector --> Periodic ---> Import from Piteco***



Inside the form, it has to be selected the “Customer payments” option in “Flow” field, and then it’s necessary to select “ok” to launch the import of data in the staging table (it’s possible to launch the functionality in batch too):

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Confidentiality note:	Public				

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Importa da Piteco

Parameters

Flow  
Customer payments

Run in the background

Recurrence Alerts

Batch processing  
☒ No

Task description

Importa da Piteco

Batch group

Private

☒ No

Critical Job

☒ No

Monitoring category

Start date: 21/09/2020 (11:11:29) (GMT) Coordinated Universal Time

OK

Cancel

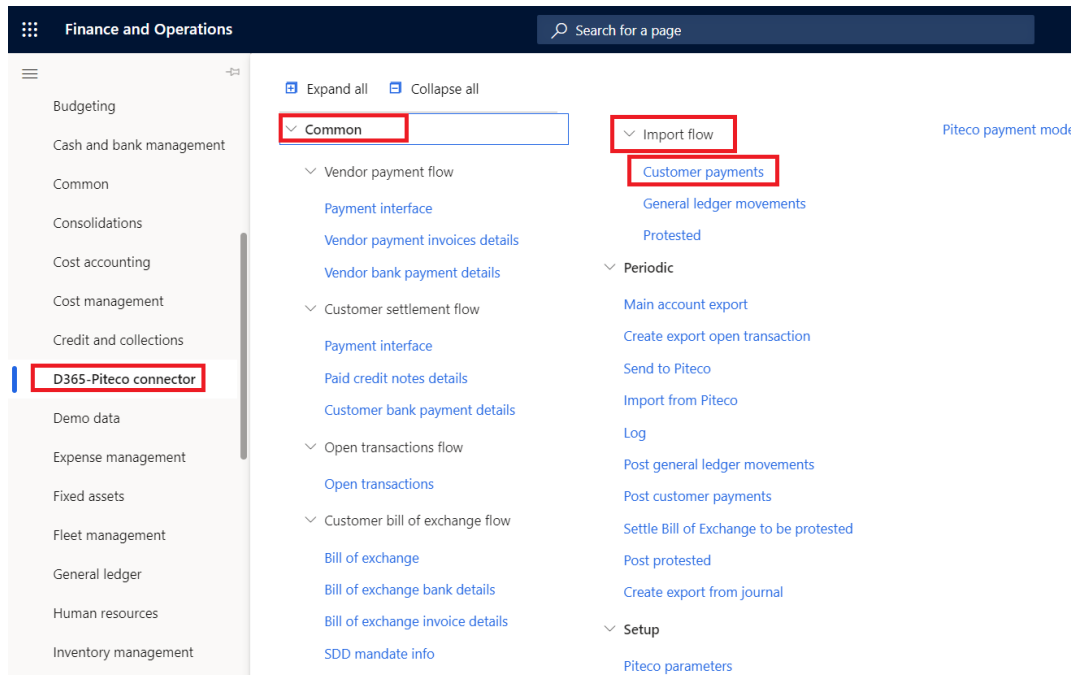
The data imported from Piteco are accessible to the following path:

***D365-Piteco connector → Common → Import flow → Customer payments***

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	14/30
Confidentiality note:	Public				

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT



In particular, also in this case, inside the form, it's possible to see both header and line information:

1. "Header information": you can see the information about the ledger main account setup for the bank account where the movements is posted, the sign (debit or credit), the amount, the piteco movement number, the error description (populated only in case of error) and the journal number through which the customer movements are posted:

Customer payments									
General									
<input type="checkbox"/> Show only with error lines									
Oper...	Operation currency amount	Std currency	Std currency amount	Exchange rate	Error	Error description	Executed	Piteco movement number	Journal batch n...
EUR	4.578,00	EUR	4.578,00	1,00000000000000			✓	0000194904	ITCO-000229
EUR	4.880,00	EUR	4.880,00	1,00000000000000			✓	0000194905	ITCO-000215
EUR	122,00	UR	122,00	1,00000000000000	✓	Il valore UR del campo Divisa s...		0000194906	
Details									
✓ Executed	Error	Exchange rate	Par key	Method of payment	Piteco movement number	ProjKey	Ric c...	Rec	
✓		1,00000000000000	93	SEPADDIT	0000194904	2	EUR	17/	

2. "Line information": you can see the detail information about the corresponding D365 FFO payment method, the sign that indicates if it's a vendor or a customer record (in this case C), the piteco

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

movement number, but mostly, the invoice voucher exported previously from D365 FFO and the customer account number:

Customer payments

General

☐ Show only with error lines

Operation date	Temp account code	Sign	Oper...	Operation currency amount	Std currency	Std currency amount	Exchange rate	Error	Error description	Ex
17/03/2020	110130	D	EUR	4.578,00	EUR	4.578,00	1,000000000000			
17/03/2020	110130	D	EUR	4.880,00	EUR	4.880,00	1,000000000000			
17/03/2020	110130	D	EUR	122,00	UR	122,00	1,000000000000	✓	Il valore UR del campo Divisa s...	

Details

Customer or vendor	Code	Std currency amount	Sign	Due date	Posting date	Invoice
C	ITCO-000001	4.578,00	A	10/08/2020	06/04/2020	SAL000000055

It's important to specify that, for each ledger movements elaborated, there are "system" fields such as the executed flag, which indicates if the information was elaborated through the journal creation or not, and the error flag, which indicates if the information has an error because of, for example, a missing information or a wrong position in the import file; moreover it's possible to filter only for error records using the "Show only with error lines" flag:

Customer payments

General

☐ Show only with error lines

Operation date	Temp account code	Sign	Oper...	Operation currency amount	Std currency	Std currency amount	Exchange rate	Error	Error description	Ex
17/03/2020	110130	D	EUR	4.578,00	EUR	4.578,00	1,000000000000			
17/03/2020	110130	D	EUR	4.880,00	EUR	4.880,00	1,000000000000			
17/03/2020	110130	D	EUR	122,00	UR	122,00	1,000000000000	✓	Il valore UR del campo Divisa s...	

Details

Customer or vendor	Code	Std currency amount	Sign	Due date	Posting date	Invoice
C	ITCO-000001	4.578,00	A	10/08/2020	06/04/2020	SAL000000055

After importing the data, it's possible to elaborate the information to the following path:

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

**D365-Piteco connector → Periodic → Post customer payments**

The screenshot shows the Dynamics 365 Finance and Operations interface. The left navigation pane has 'D365-Piteco connector' highlighted. The main content area shows a tree view under 'Common'. The 'Periodic' sub-category is expanded, and 'Post customer payments' is selected. Other visible options include 'Vendor payment flow', 'Customer settlement flow', and 'Customer bill of exchange flow'.

Inside the form, it's necessary to press "ok"; it's possible to launch in batch too:

### Registra Incassi

The 'Registra Incassi' form contains the following fields and settings:

- Run in the background:** A dropdown menu with an upward arrow.
- Recurrence Alerts:** A link to view recurrence alerts.
- Batch processing:** A toggle switch set to 'No'.
- Task description:** A text box containing 'Registra Incassi'.
- Batch group:** A dropdown menu.
- Private:** A toggle switch set to 'No'.
- Critical Job:** A toggle switch set to 'No'.
- Monitoring category:** A dropdown menu.
- Start date:** 21/09/2020 (16:08:39) (GMT) Coordinated Universal Time.

OK

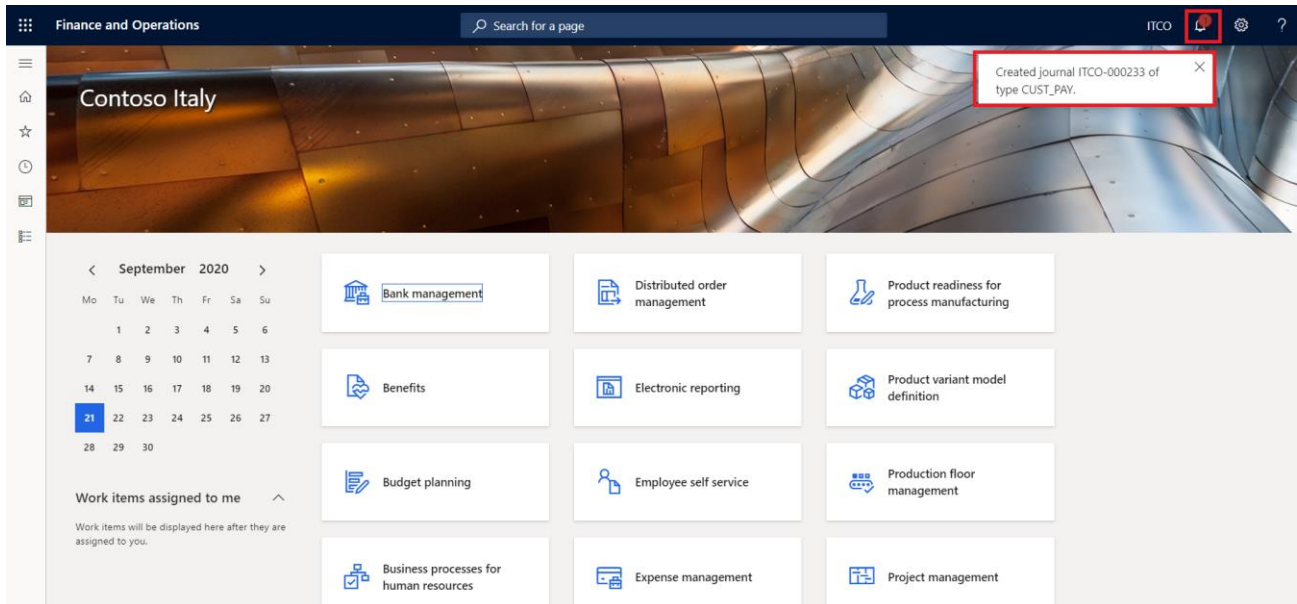
Cancel

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Confidentiality note:	Public				

# IMPORT FLOWS

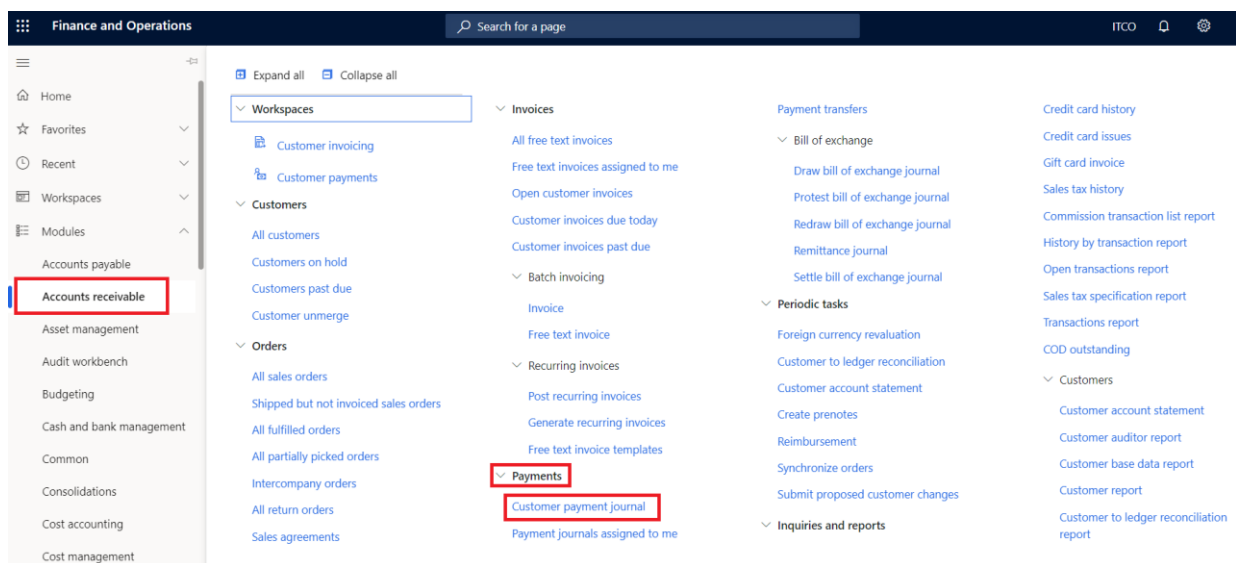
## PITECO CONNECTOR IMPLEMENTATION PROJECT

After launching the elaboration, it's shown a pop-up message with the journal number created with the imported information, unless there are errors that prevent this creation or the transactions have been already posted on D365 FFO.



So, it's possible to go to the customer payment journal and post it. The movement will be written with the customer account and the offset bank account on a single line.

**Accounts receivable → Payments → Customer payment journal**



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## PITECO CONNECTOR IMPLEMENTATION PROJECT

Save

Post

Post in batch

Validate

Period journal

Payment proposal

Functions

Inquiries

Print

Options

</

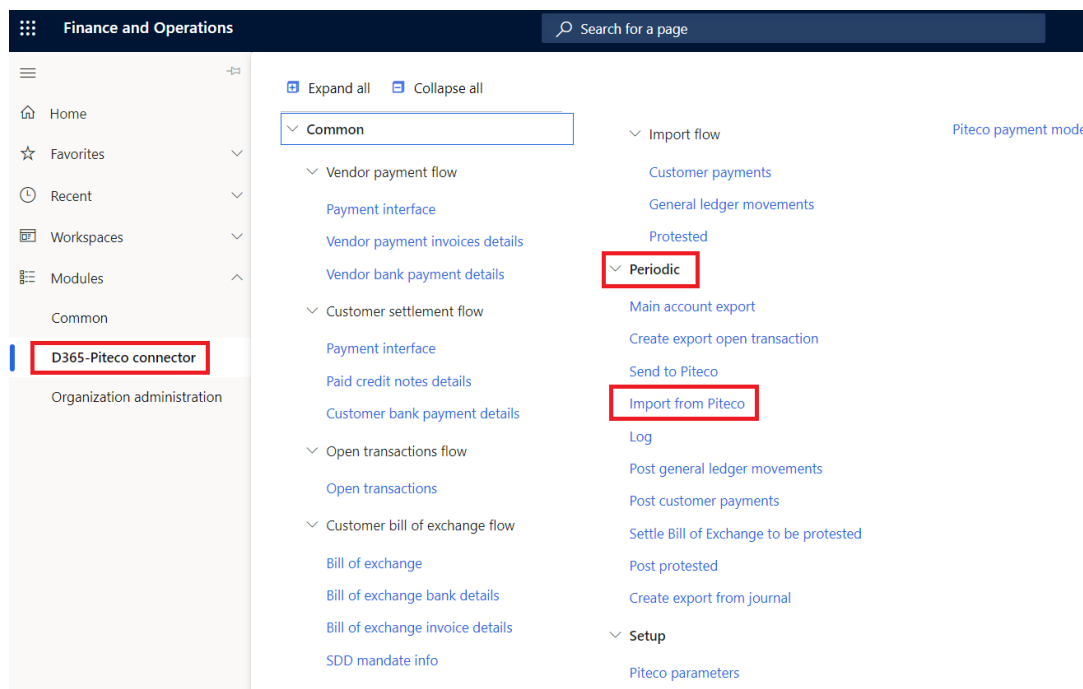
# IMPORT FLOWS

## PILECO CONNECTOR IMPLEMENTATION PROJECT

### 5.4 PROTESTED BILL OF EXCHANGE IMPORT FLOW

The functionality through which it's possible to import in the relative staging table the data for the protested bill of exchange coming from Piteco, that close the open customer bill of exchange sent to Piteco and settled on it:

***D365-Piteco connector --> Periodic ---> Import from Piteco***



Inside the form, it has to be selected the “Protested” option in “Flow” field, and then it’s necessary to select “ok” to launch the import of data in the staging table (it’s possible to launch the functionality in batch too):

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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Importa da Piteco

Parameters

Flow

Protested

Run in the background

Recurrence Alerts

Batch processing

No

Task description

Importa da Piteco

Batch group

Private

No

Critical Job

No

Monitoring category

Start date: 22/09/2020 (10:13:20) (GMT) Coordinated Universal Time

OK

Cancel

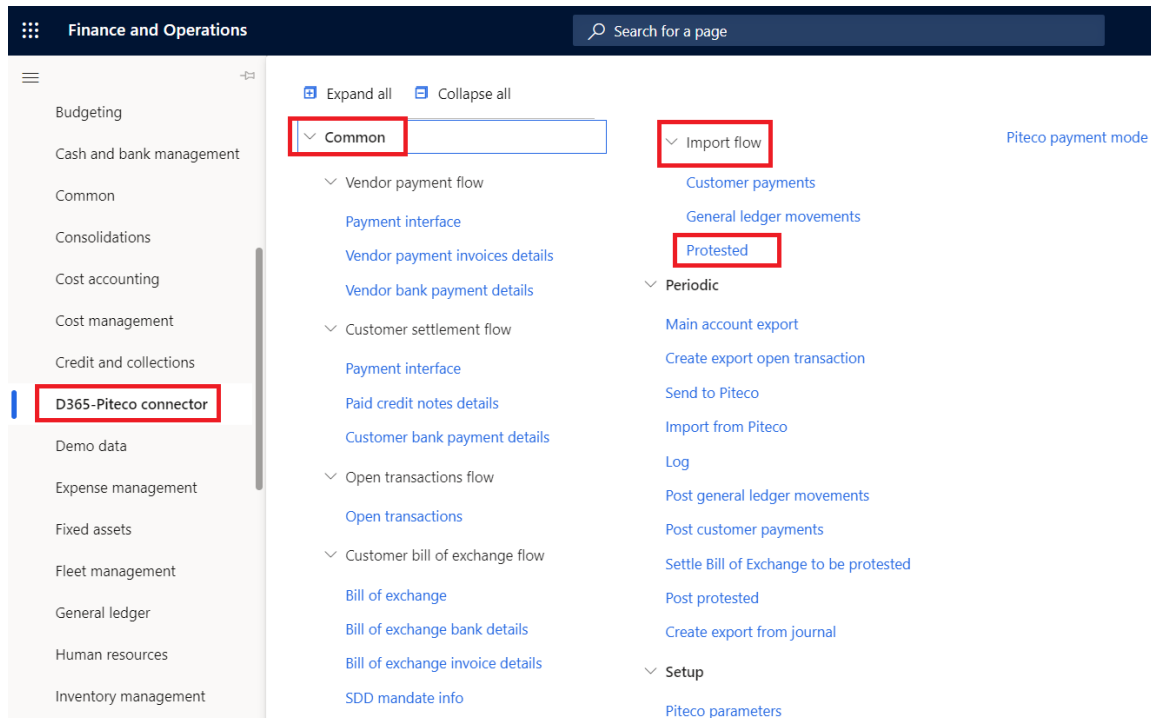
The data imported from Piteco are accessible to the following path:

***D365-Piteco connector → Common → Import flow → Protested***

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In particular, inside the form, it's possible to see both header and line information:

1. "Header information": you can see information about company Id, bill of exchange number on Piteco, the due date, the presentation date, the bill amount, the journal number where the protested bill of exchange is posted, the currency and the customer account number:

Edit

+ New

Delete

Options

Protested

General

Show only with error lines

Bill amount	Std bill amount	Bill c...	Customer account	Sectional	Offset account	Executed	Error	Error description	Journal batch n...
	148,00	EUR	ITCO-000001	C	110130	✓			ITCO-000217
	122,00	EUR	ITCO-000001	C	110130	✓			ITCO-000221
	122,00	EUR	ITCO-000001	C	110130	✓			ITCO-000224
	122,00	EUR	ITCO-000001	C	110130	✓			ITCO-000228

Details

BOE Protest reason code

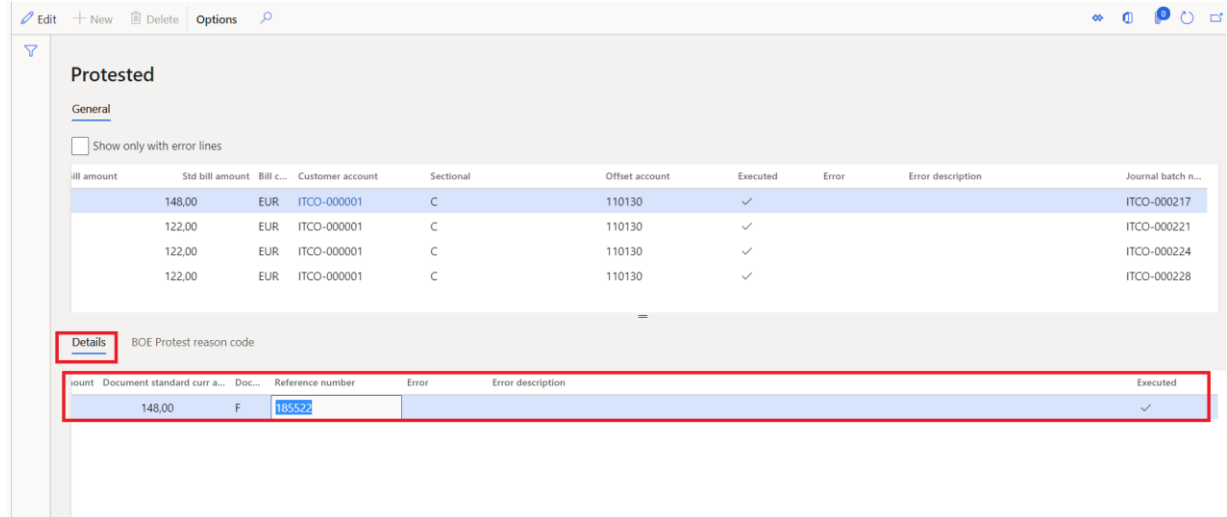
✓	Com...	Bill of exchange number	Fiscal year	Document number ext	Document date	Doc...	Document amount	Document standard curr a...	Doc...	Reference number	Error
	ct	185522	2020	ITCO-000041	30/09/2019	EUR	148,00	148,00	F	185522	

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2. “Line information”: you can see information about the bill of exchange number on D365 FFO, the document date and mainly the same information of the header:



**Protested**

General

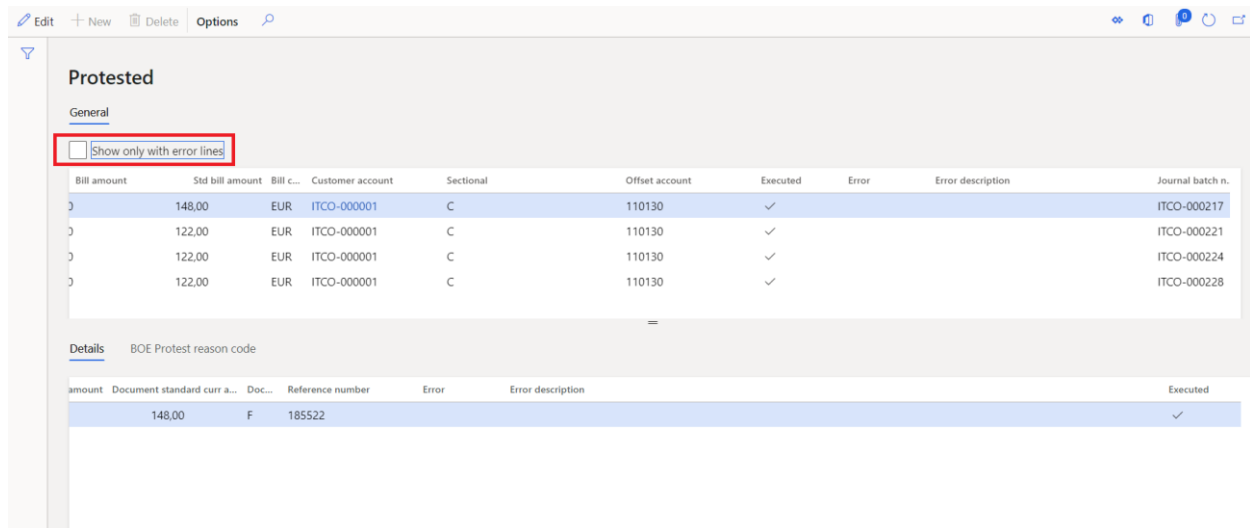
☒ Show only with error lines

Bill amount	Std bill amount	Bill c...	Customer account	Sectional	Offset account	Executed	Error	Error description	Journal batch n...
148,00	EUR	ITCO-000001	C	110130	✓				ITCO-000217
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000221
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000224
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000228

**Details** BOE Protest reason code

Amount	Document standard curr a...	Doc...	Reference number	Error	Error description	Executed
148,00	F	185522				✓

It's important to specify that, for each protested bill of exchange elaborated, there are “system” fields such as the executed flag, which indicates if the information was elaborated through the journal creation or not, and the error flag, which indicates if the information has an error because of, for example, a missing information or a wrong position in the import file; moreover it's possible to filter only for error records using the “Show only with error lines” flag:



**Protested**

General

☒ Show only with error lines

Bill amount	Std bill amount	Bill c...	Customer account	Sectional	Offset account	Executed	Error	Error description	Journal batch n...
148,00	EUR	ITCO-000001	C	110130	✓				ITCO-000217
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000221
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000224
122,00	EUR	ITCO-000001	C	110130	✓				ITCO-000228

**Details** BOE Protest reason code

Amount	Document standard curr a...	Doc...	Reference number	Error	Error description	Executed
148,00	F	185522				✓

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	23/30
Confidentiality note:	Public				

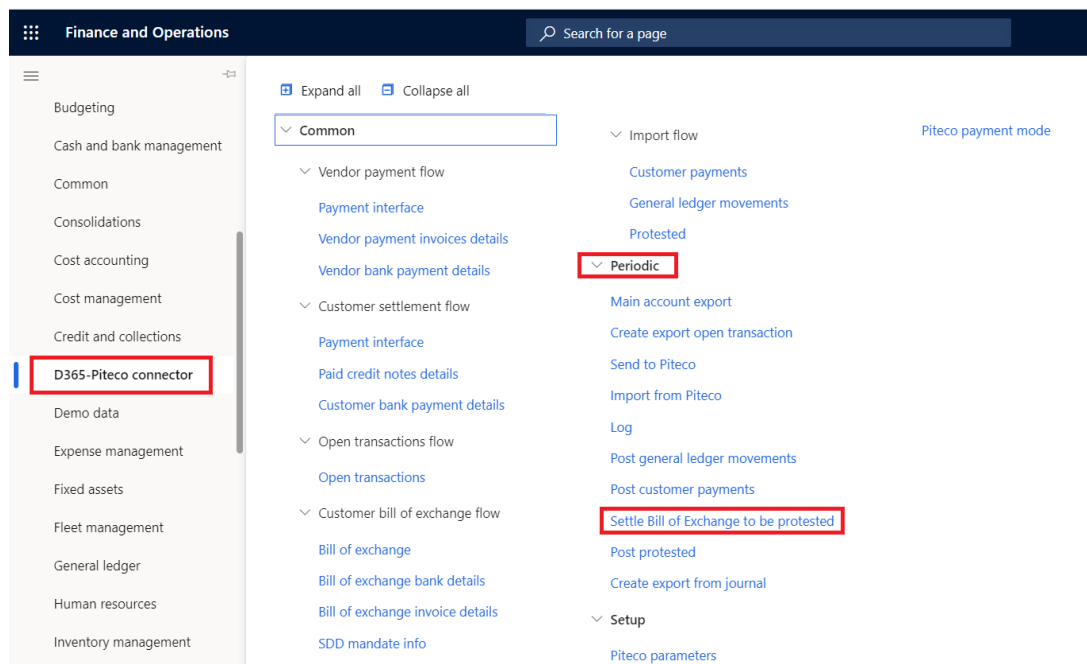
# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

After importing the data, it's possible to elaborate the information in two steps:

1. Firstly, it's necessary to liquidate and close the protested bill of exchange previously open on D365 FFO, writing the amount on a subject to collection bank account, accessing to the following path:

***D365-Piteco connector → Periodic → Settle bill of exchange to be protested***



Inside the form, it's necessary to press "ok"; it's possible to launch in batch too:

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Confidentiality note:	Public				



# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

Liquida effetti attivi da protestare

Run in the background

Recurrence Alerts

Batch processing ☐ No

Task description  
Liquida effetti attivi da protestare

Batch group  
▼

Private ☐ No

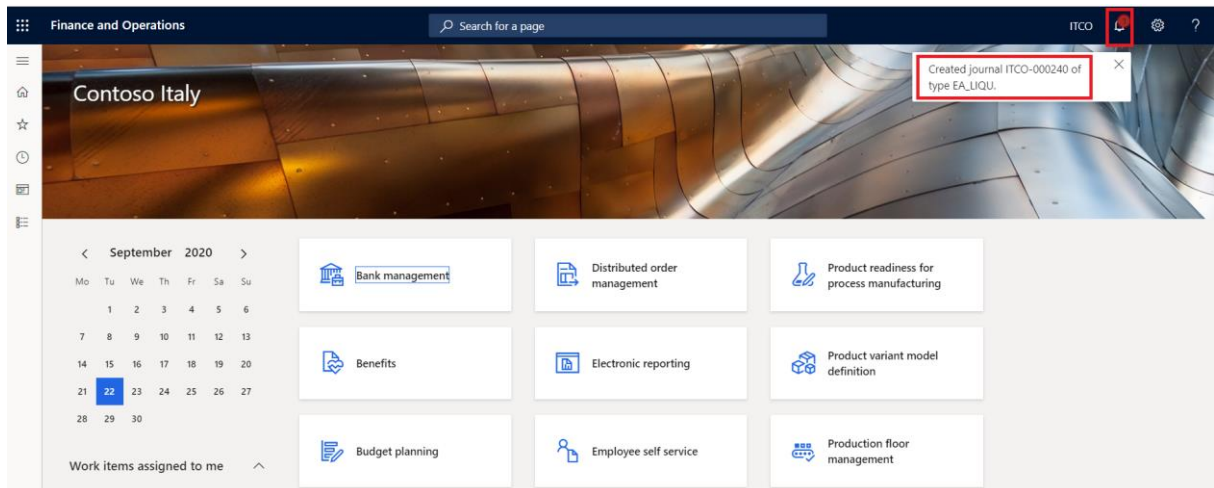
Critical Job ☐ No

Monitoring category  
▼

Start date: 22/09/2020 (11:13:15) (GMT) Coordinated Universal Time

OK Cancel

After launching the elaboration, it's shown a pop-up message with the journal number created with the imported information, unless there are errors that prevent this creation or the transactions have been already posted on D365 FFO.



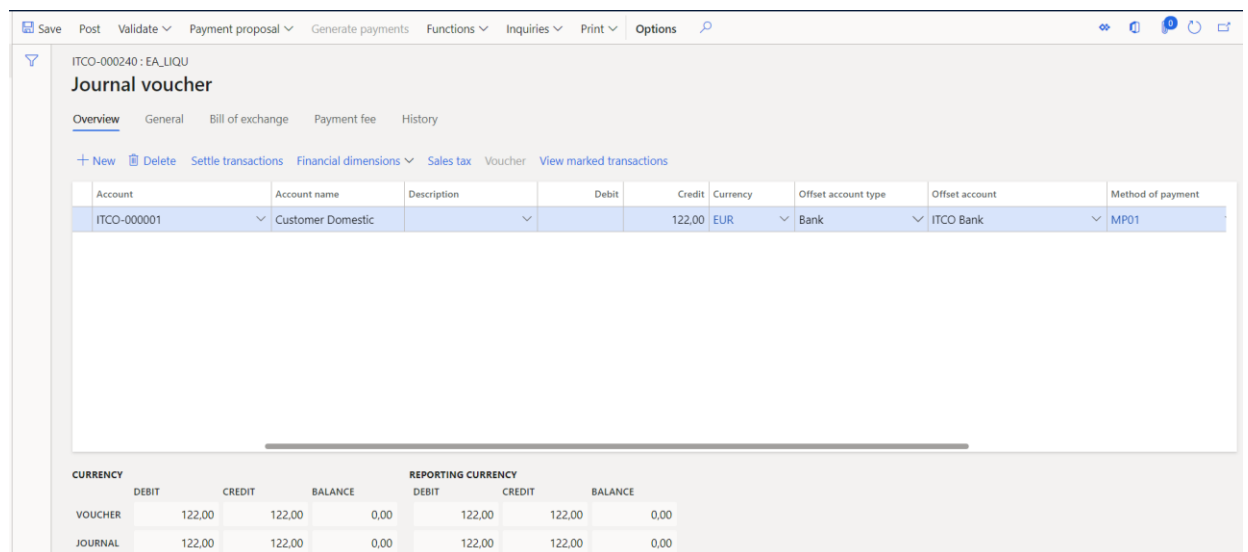
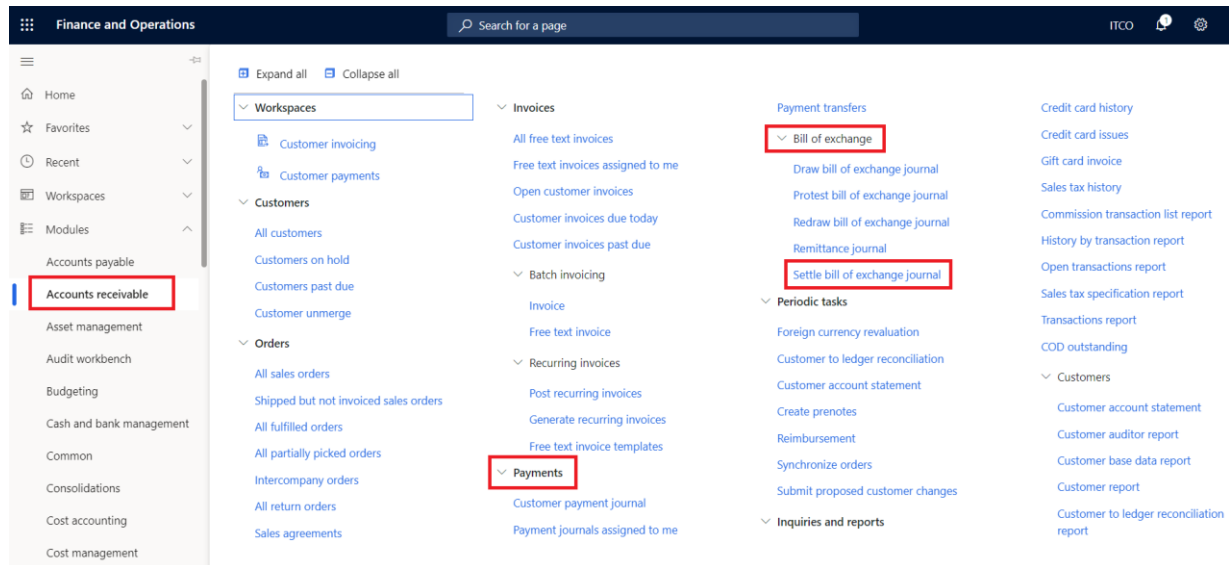
So, it's possible to go to the settlement customer bill of exchange journal and post it. The movement will be written with the customer account and the offset bank account on a single line.

**Accounts receivable → Payments → Bill of exchange → Settle bill of exchange journal**

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
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Confidentiality note:	Public				

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT



The created journal will be the one that is setup, as illustrated in the document dedicated to the general setup, in the parameters, precisely in the “Settle Bill of Exchange to be protested” section, inside the “Bill of Exchange Settlement Journal” field, and it will be posted automatically or not depending on the “Post Settlement Journal” flag is switched on or not. The settlement bank account is automatically the one that is inserted inside the “Bill of Exchange Settlement Bank Account” field:

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Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	26/30
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# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

**Piteco parameters**

Overview Connection export Import Settle Bill of Exchange to be protested

Bill of Exchange Settlement Journal: EA\_LIQU

Post Settlement Journal: ☐ No

Bill Of Exchange Settlement Bank Acc...: ITCO Bank

- After the settlement, it's necessary to elaborate the record and post the protested bill of exchange, that close the bank account amount open previously for the settlement and open again the customer transaction as a new credit because of the missing payment. The functionality is accessible to the following path:

**D365-Piteco connector → Periodic → Post protested**

**Finance and Operations** Search for a page

Expand all Collapse all

Common

- Vendor payment flow
  - Payment interface
  - Vendor payment invoices details
  - Vendor bank payment details
- Customer settlement flow
  - Payment interface
  - Paid credit notes details
  - Customer bank payment details
- Open transactions flow
  - Open transactions
- Customer bill of exchange flow
  - Bill of exchange
  - Bill of exchange bank details
  - Bill of exchange invoice details
  - SDD mandate info

Import flow

- Customer payments
- General ledger movements
- Protested
  - Periodic**
    - Main account export
    - Create export open transaction
    - Send to Piteco
    - Import from Piteco
    - Log
    - Post general ledger movements
    - Post customer payments
    - Settle Bill of Exchange to be protested
    - Post protested**
    - Create export from journal
- Setup
  - Piteco parameters

Piteco payment mode

D365-Piteco connector

Inside the form, it's necessary to press "ok"; it's possible to decide if opening the credit again as a new invoice or as an open payment (it's possible to launch in batch too):

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Confidentiality note:	Public				

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

### Registra Insoluti

Parameters

Protest settled process

As invoice

As open payment

As invoice

Recurrence Alerts

Batch processing

No

Task description

Registra Insoluti

Batch group

Private

No

Critical Job

No

Monitoring category

Start date: 22/09/2020 (14:25:24) (GMT) Coordinated Universal Time

OK Cancel

After launching the elaboration, it's shown a pop-up message with the journal number created with the imported information, unless there are errors that prevent this creation or the transactions have been already posted on D365 FFO.

Finance and Operations

Search for a page

ITCO

Contoso Italy

Created journal ITCO-000241 of type EA\_PR

September 2020

Mo Tu We Th Fr Sa Su

1 2 3 4 5 6

7 8 9 10 11 12 13

14 15 16 17 18 19 20

21 22 23 24 25 26 27

28 29 30

Work items assigned to me

Work items will be displayed here after they are assigned to you.

Bank management

Distributed order management

Product readiness for process manufacturing

Benefits

Electronic reporting

Product variant model definition

Budget planning

Employee self service

Production floor management

Business processes for human resources

Expense management

Project management

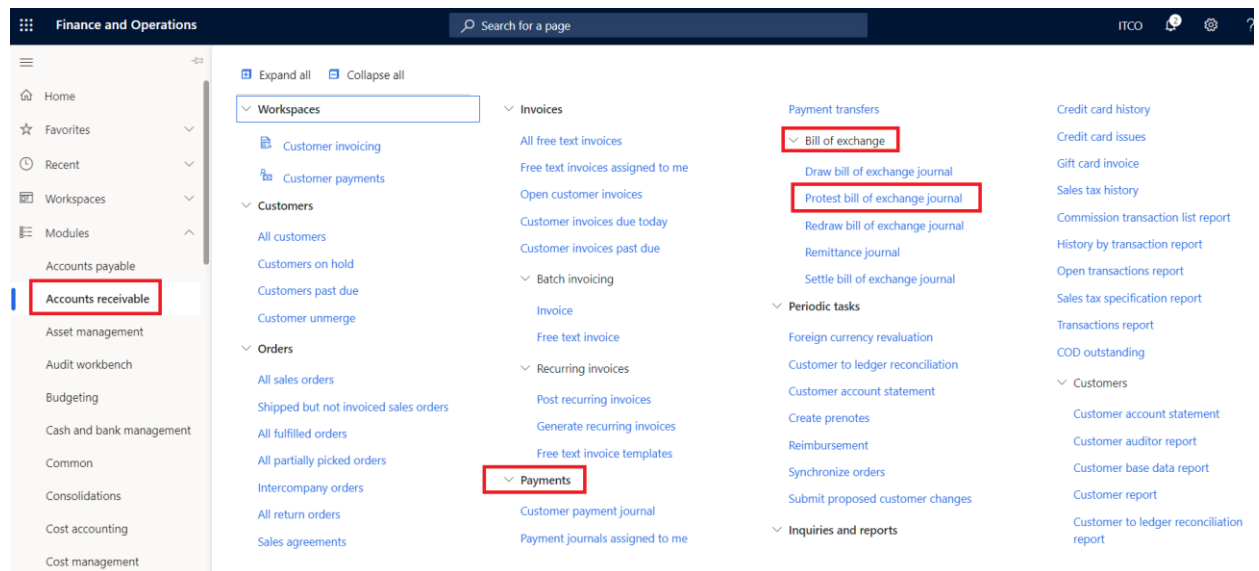
Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	28/30
Confidentiality note:	Public				

# IMPORT FLOWS

## ITECO CONNECTOR IMPLEMENTATION PROJECT

So, it's possible to go to the settlement customer bill of exchange journal and post it. The movement will be written with the customer account and the offset bank account on a single line.

**Accounts receivable → Payments → Bill of exchange → Protest bill of exchange journal**



Save Post Validate Generate payments Functions Inquiries Print Options

ITCO-000241 : EA\_PR

### Journal voucher

Overview General Bill of exchange Payment fee History

+ New Delete Select settled bills of exchange Financial dimensions Sales tax Voucher View marked transactions

Company	Account	Account name	Description	Debit	Credit	Currency	Offset account type	Offset account	Method c
Itco	ITCO-000001	Customer Domestic	Protested ITCO-000...	122,00		EUR	Bank	ITCO Bank	MP01

Protest cause: None

CURRENCY	CURRENCY			REPORTING CURRENCY		
	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
VOUCHER	122,00	122,00	0,00	122,00	122,00	0,00
JOURNAL	122,00	122,00	0,00	122,00	122,00	0,00

The created journal will be the one that is setup, as illustrated in the document dedicated to the general setup, in the parameters, precisely in the "Overview" section, inside the "Protested" field:

Prepared by:	Simone Rosati	Approved by:	[Manager]	revision:	0
Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	29/30
Confidentiality note:	Public				

# IMPORT FLOWS

## PITECO CONNECTOR IMPLEMENTATION PROJECT

### Piteco parameters

Overview

Connection

export

Import

Settle Bill of Exchange to be protested

Piteco export company

cl

Export for Piteco



Yes

Area

BusinessUnit

Economic journal

PN\_PITECO

Mandate scheme

Core

CDC

CostCenter

Patrimonial journal

PN\_PITECO

Project

Project

Vend journal

PN\_PITECO

Cust journal

CUST\_PAY

Protested

EA\_PR

Validate journals



Yes

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Issued by:	AGIC TECH	Issue date:	[Data pubblicazione]	page:	30/30
Confidentiality note:	Public				