ADVANCED CASH FLOW

DETERMINE, VIEW AND MODIFY DEADLINES IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

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www.eos-solutions.it/en/advanced-cash-flow.html
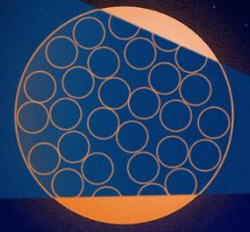
Advanced Cash Flow
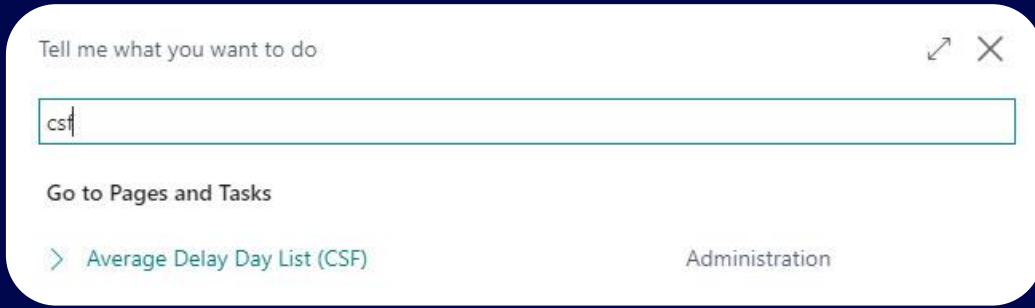
App for Microsoft Dynamics 365 Business Central

DO YOU WANT TO DEFINE THE DUE DATES OF THE SALES / PURCHASE ORDERS STARTING FROM THE PAYMENT TERMS FROM THE SHIPPING / DELIVERY DATES OR FROM THE DATE IN THE INVOICING PLAN?

DO YOU WANT TO VIEW THE CUSTOMER EXPOSURE ACCORDING TO THE DEADLINES OF THE ENTRIES? DO YOU NEED TO CHANGE DUE DATES AND AMOUNTS TO BE RECEIVED / PAID?

The **Advanced Cash Flow (CSF)** app extends the functionalities already present in the Business Central to **support entries deadlines management** in Microsoft Dynamics 365 Business Central.
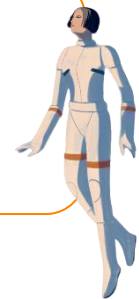
Here is a list of the features involved

Tell me what you want to do

csf

Go to Pages and Tasks

> Average Delay Day List (CSF)   Administration

Press ALT + Q and CSF

Define due dates

of the sales / purchase orders with effect of the payment terms from the expected shipment / delivery dates present in the header or order line.
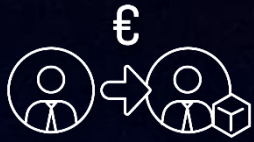
Define due dates

of the sales orders with effect from the payment terms from the expected invoice date present in the lines of the Invoicing Plan linked to the order.

Change

the due dates of the cashflow worksheet with a number of days specified for the payment method of the single line/order or in the customer/vendor card

View the customer exposure

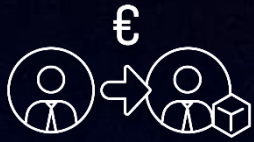the customer exposure in a separate cashflow account line based on the open ledger due dates.

On the Cash Flow Setup page, in the "Advanced Cash Flow" Tab there are the options:

- **Due Sales - Ship. Date**

- **Due Purch. - Ship. Date**

The logic defined for calculating the expiration dates relating to sales / purchase orders is applied by the specific function "Suggest Worksheets lines (CSF)" on the "Cash flow Worksheet" page.

If a Sales Order is associated with an Invoicing Plan, the amount and deadlines of the order not yet invoiced are calculated according to the lines present in the invoicing plan itself:

- Only Invoicing Plan lines with **the "Invoice Posted" flag set to NO are included in the processing**

- **The date used to determine the "Cash Flow Date"** is present on each line of the Invoicing Plan and is the "Expected Invoice Date" if > / = workdate, otherwise the workdate to which the payment condition on the invoicing plan applies.

It is possible to **view the customer exposure in the appropriate line of the Chart of Cash Flow Accounts**, according to the deadlines of the items waiting for closing.

It is possible to **set the field "CF - Average delay days" on the Payment Methods and in the Customers / Vendors records:** this value will have to adjust the Due date calculated in the cash flow for the relative movements and customer / vendor orders.

The lines generated in the Cash Flow Worksheet correctly **show a "Cash Flow Date" adjusted by the value present in the "Average Delay Day" field of the payment method or, alternatively, in the same field of the customer / vendor card.**

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SUBSCRIPTION

Some features of the Advanced Cash Flow (CSF) app require a subscription.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

www.eos-solutions.it/en/contact-support.html