



DocFinance Connector

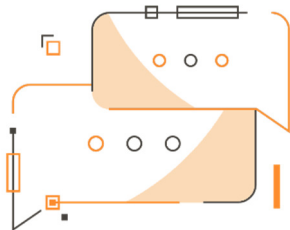
Advance management of treasury operations
in Microsoft Dynamics 365 Business Central



DocFinance Connector

App for Microsoft Dynamics 365 Business Central

The DocFinance Connector EOS Solutions app allows the advance management of treasury operations in Microsoft Dynamics 365 Business Central thanks to the integration with DocFinance.



Do you want your system to provide an online picture of the situation of flows, availability and requirements?

How it works

DocFinance Connector Eos Solutions app allows data exchange with DocFinance, a complete application for the advance management of treasury operations. Features available:

- Aging reports and accounting deadlines, Check banking conditions, Net debt, cash and credit projections, Cash flow (projections and statements), Optimise payment and collection slips, Cash Pooling, Account Name, Centralisation of funds, Volume and cost statistics, CBI, SEPA, SWIFT, ACH and EBICS standard integration.
- Business Central provides master data, aging, and some current account entries.

Quick Guide

Ready to go in a few steps:

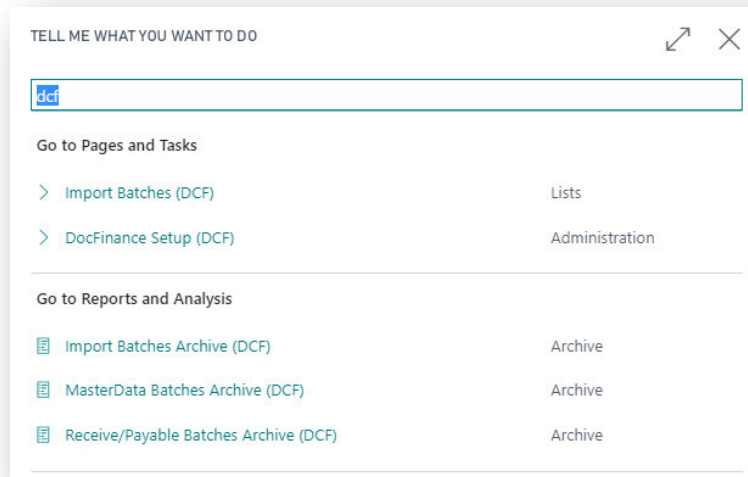
1. Enter the setup for Customer/Vendor card, Bank accounts, Payment methods/conditions, and Reasons
2. Enter the specific setup for DocFinance
3. Import GL entries records





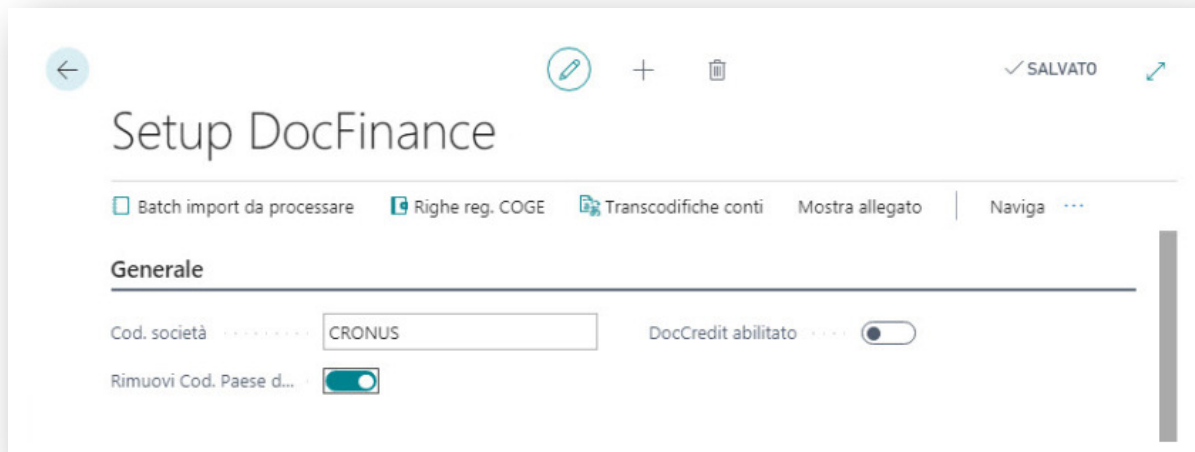
DocFinance Connector - SUMMARY

Press ALT + Q and digit "DCF" for a summary of the involved functionalities:



DocFinance Setup (DCF)

After entering the setup for Customer/Vendor card, Bank accounts, Payment method/conditions and Reasons, fill in the specific setup for DocFinance:



And the parameters for integrating DocFinance and Microsoft Dynamics Business Central:



Options

Customer Export Prefix	<input type="text" value="C"/>	Expired Installments ...	<input type="text" value="3"/>
Vendor Export Prefix	<input type="text" value="V"/>	Country Code Field No.	<input type="text" value="4"/>
Default Customer Rat...	<input type="text" value="3"/>	Export Orders	<input checked="" type="checkbox"/>
Default Vendor Rating	<input type="text" value="3"/>	Sales Order Prefix	<input type="text" value="SO"/>
Customer default del...	<input type="text" value="0"/>	Purchase Order Prefix	<input type="text" value="PO"/>
Vendor default delay ...	<input type="text" value="0"/>	Export Detail Shipme...	<input checked="" type="checkbox"/>
Default Line Value	<input type="text" value="01"/>	Sales Shipment Prefix	<input type="text" value="SS"/>
Default Customer Fin...	<input type="text" value="0101"/>	Purchase Receipt Prefix	<input type="text" value="PR"/>
Default Vendor Finan...	<input type="text" value="0201"/>	Gain G/L Account No.	<input type="text" value="9330"/>
Default Bank Account	<input type="text" value="BANCODIPAL"/>	Loss G/L Account No.	<input type="text" value="9340"/>
Default Payment Met...	<input type="text" value="BANCA"/>	Previously imported f...	<input type="checkbox"/>

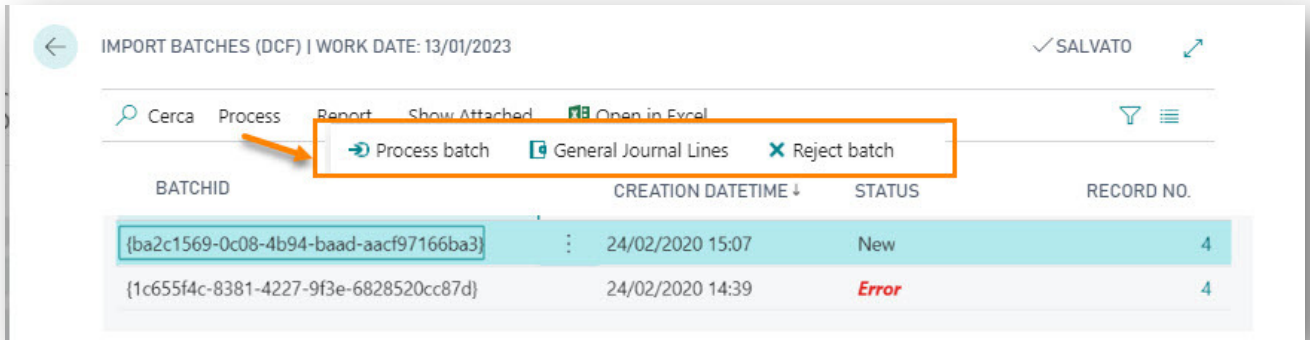
Tab Options

Field	Description
Customer / Vendor Export Prefix	prefix that allows DocFinance to distinguish between customer and vendor in case master data have been encoded with numeric characters
Default Customer / Vendor rating	DocFinance exports this value if it is not filled in the field in the customer/vendor card or in the payment methods
Customer / Vendor Default Delay Day on Proceed	if it is not entered a default value in the customer / vendor card, this value is considered
Default Line Value	field useful to DocFinance. Identifies the commercial line
Default Customer Financial Item	default value if not entered in the customer card, Tab DocFinance (Financial Item DocFinance)
Default Vendor Financial Item	vdefault value if not entered in the vendor card, Tab DocFinance (Financial Item DocFinance)
Default Bank Account	exported if the Bank account field is non filled in in the customer / vendor card
Default Payment Method	exported if not entered in the customer / vendor card
Expired Installments	If, during the Receive/Payable export, the customer/vendor has due dates in the past, he can be given a particular rating that wins hierarchically on the default ones or on those present on the customer/vendor card
Country Code Field No.	specifies which field in the Countries table contains the ISO code required for the export
Export Orders	you can decide whether to export sales and purchase orders when exporting receive/payable
Sales Order Prefix	identifies sales orders
Purchase Order Prefix	identifies purchase orders
Export Detail Shipment / Receipt	if active, shipment and receipt details will be exported
Sales Shipment Prefix	identifies sales shipments
Purchase Receipt Prefix	identifies purchase receipts
Gain G/L Account No Loss G/L Account No	If the writing for the detection of exchange differences is not exported directly to Euro (flag in the "Accounts and Reasons for Accounting" setup of DocFinance), you must fill in the fields "Gain G/L account No."and "Loss G/L Account No." present in the DocFinance Setup: in this way the related entries will be imported into BC by taking from the file directly the equivalent amount in Euro.
Previously imported file completely posted	does not allow the posting of new lines if previously imported lines have not been posted



Import batches (DCF)

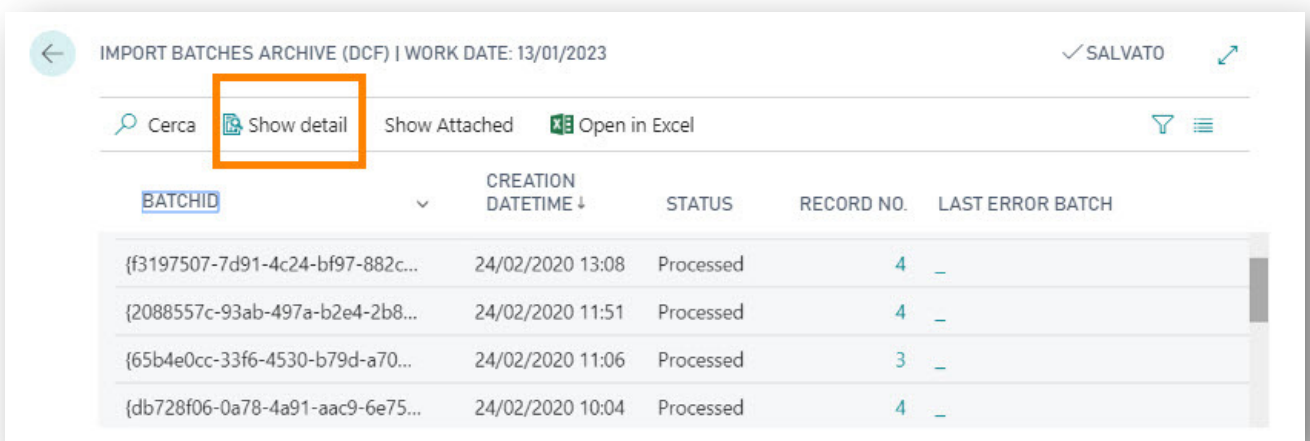
The import to Business Central General Journal lines is possible on the page Import batches (DCF) through **Process->Process batch**.



The imported lines are present in the GL batch indicated in the setup, which is also accessible through Process->General Journal Lines

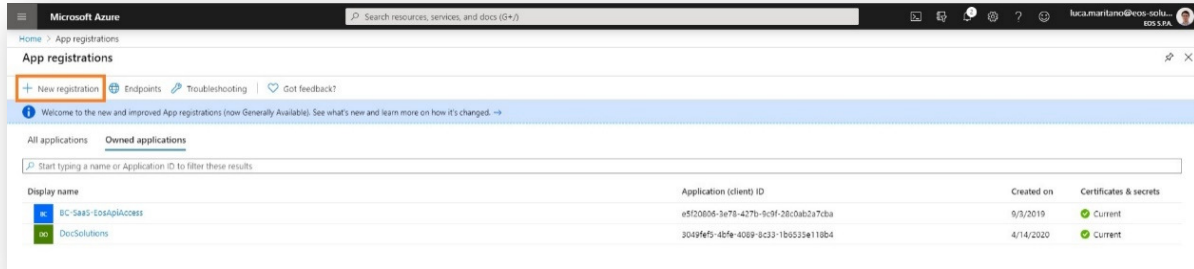
Any lines with anomalies can be found through Report->Show Detail: you can view the records linked to each BatchID and any anomalies present.

Lines imported into the General journal lines are stored on the page Setup DocFinance->Navigate->Import Archive:

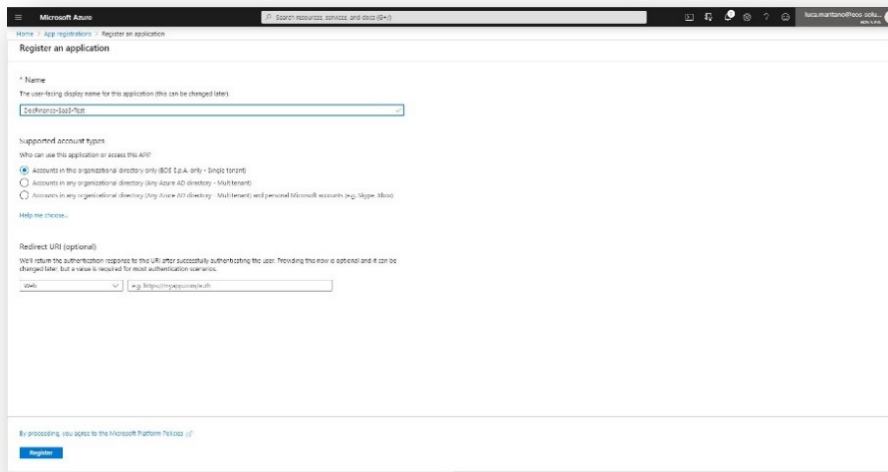


Minimum requirements for using DocFinance Connector

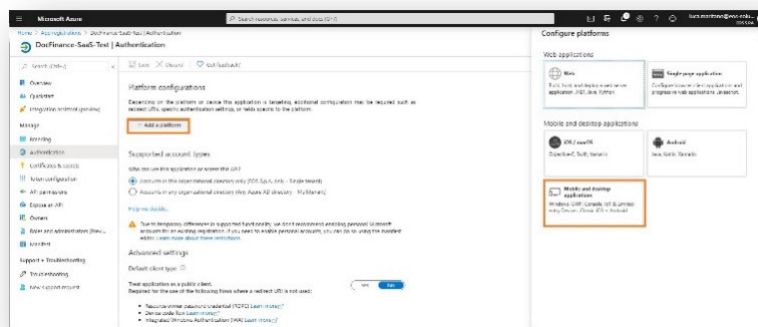
1. Search app registrations and select "New registration"



2. Insert the name and press "Register"



3. On the page Authentication, choose "Add a platform", select "Mobile and desktop applications"



Subscription

Some features of the DocFinance Connector 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

