



# DUE DATES MANAGEMENT FOR ITALY

MODIFY THE DUE DATES OF CUSTOMER/VENDOR ACCOUNTING ENTRIES  
IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



The  
future  
behind

[www.eos-solutions.it/en/due-dates-management.html](http://www.eos-solutions.it/en/due-dates-management.html)



# Due dates management for Italy

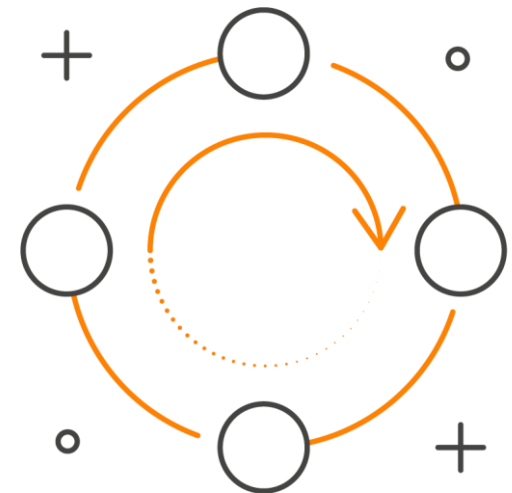
App for Microsoft Dynamics 365 Business Central



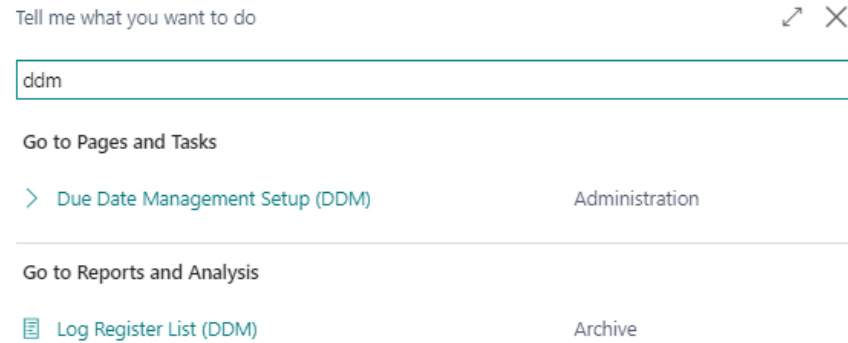
DO YOU WANT TO CHANGE THE DEADLINES OF CUSTOMER/VENDOR LEDGER ENTRIES? DO YOU NEED TO DELETE SOME DOCUMENT INSTALLMENTS BY INCREASING THE REMAINING INSTALLMENT AMOUNTS?

DO YOU NEED TO VIEW, FOR THE SINGLE REGISTER, THE PREVIOUS AND AFTER RENEGOTIATION ENTRIES?

**Due Dates Management for Italy** allows you to **modify the due dates of customer / vendor accounting entries**, allowing you to manage the agreed installment plan, in Microsoft Dynamics 365 Business Central.



# Here is a list of the features involved



## ALT + Q e DDM

Press ALT+ Q and digit "DDM" for a list of the feature involved



## Set the parameters

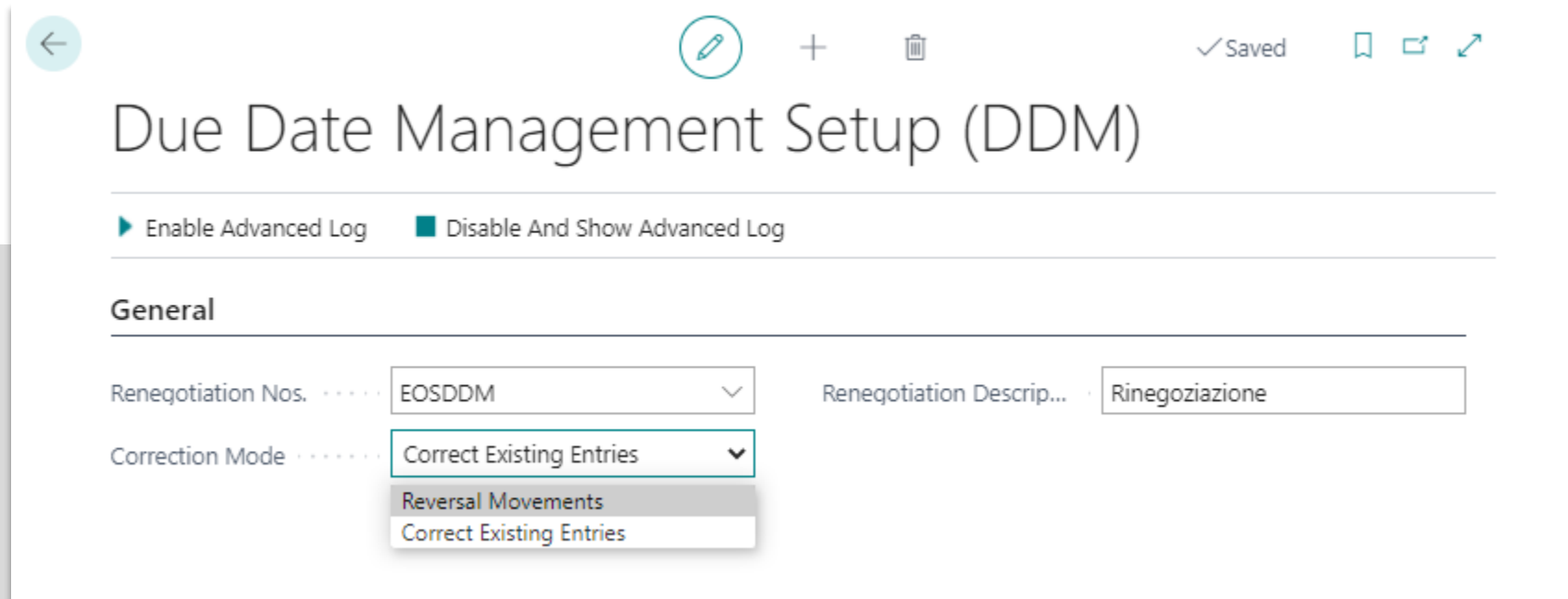
In the setup and choose with connection mode to use



## Renegotiate

fully or partially open occurrences

# Due Date Management Setup



Due Date Management Setup (DDM)

Enable Advanced Log  Disable And Show Advanced Log

**General**

Renegotiation Nos. .... EOSDDM

Renegotiation Descrip... Rinegoiazione

Correction Mode .... Correct Existing Entries

- Reversal Movements
- Correct Existing Entries

On the Setup page **it is important to choose the "Correction Mode "**:

- **Correct Existing Entries:** the pre-existing movements are modified and new ledger entries are generated according to the new deadlines.
- **Reversal Movements:** the system closes movements and reopens new entries. A transfer is made with the closing of the original entry (which is settled with a payment type movement) and the opening of new occurrences on the accounting entries is performed.

# OPERATIONAL STEPS

## Reversal movements

**Edit - Change Customer Occurrences**

Manage Add Occurrency Post Open in Excel

Delete

Document No.	Invoice 21-102040	Description	Invoice 1056		
Bill-to/Pay-to No.	20000	Currency Code			
Remaining Amount	3,850.00	Balance	0.00	New Remaining Amount (LCY)	3,850.00
New Remaining Amount	3,850.00	Remaining Amount (LCY)	3,850.00	Balance (LCY)	0.00

New Due Date	Description	New Amount	New Amount (LCY)	Open	Payment Method Code	Block Reason	Amount	Amount (LCY)	Our Bank Account	Old Due Date
6/30/2021	Rinegoziazione Invoice 21-102040 Invoice 1056	1,925.00	1,925.00	<input checked="" type="checkbox"/>	BANCA		1,925.00	1,925.00		
7/30/2021	Rinegoziazione Invoice 21-102040 Invoice 1056	1,925.00	1,925.00	<input checked="" type="checkbox"/>	BANCA		1,925.00	1,925.00		

On the page dedicated to the management of the customer occurrences **the system proposes the two installments of the invoice:**

Through the action **"Add Occurrency"** we have inserted a new installment expiring on 09/30/20, reducing € 925,00 euros from the movement expiring on 07/30/20.

By executing the action **"Post"**, the new ledger entries are modified / created.

# OPERATIONAL STEPS

## Reversal movements

20000 · Grafiche magiche 2000 | Work Date: 5/31/2021

Customer Ledger Entries | Search Edit List Process Line Entry Navigate Open in Excel Actions Related Fewer options

Posting Date ↑	Document Type	Document No.	Customer No.	Description	Original Amount	Remaining Amount	Due Date	Renegotiation No.	Ren... By	Old Due Date	Payment Method Code	Debit Amount	Debit Amount (LCY)	Credit Amount	Credit Amount (LCY)
5/31/2021	Invoice	21-102040	20000	Rinegoziation Invoice 21-102040 Invoice 1056	1,925.00	1,925.00	6/30/2021				BANCA	1,925.00	1,925.00	-	
5/31/2021	Invoice	21-102040	20000	Invoice 1056	1,925.00	0.00	7/30/2021	DDM0000005	EOS\...		BANCA	1,925.00	1,925.00	-	
5/31/2021	Payment	21-102040	20000	Rinegoziation Invoice 21-102040	-1,925.00	0.00	7/30/2021	DDM0000005	EOS\...			-	-	1,925.00	1,925.00
→ 5/31/2021	Invoice	21-102040	20000	Rinegoziation Invoice 21-102040 Invoice 1056	1,000.00	1,000.00	7/30/2021				BANCA	1,000.00	1,000.00	-	
5/31/2021	Invoice	21-102040	20000	Rinegoziation Invoice 21-102040 Invoice 1056	925.00	925.00	9/30/2021			7/30/2021	BANCA	925.00	925.00	-	

After posting, the initial invoice 21-102040 (1925,00) was closed with the "Payment" Document Type (-1925,00) of the same amount (both have residual amount = zero).

For these entries, the system indicates the renegotiation number and who performed it in the two specific fields.

The three installments of the invoice are shown on the other three lines. The "Old Due Date" field is filled in for the new installment.

# OPERATIONAL STEPS

## Correct existing entries

**Edit - Change Customer Occurrences**

Manage Add Occurrence Post Open in Excel

**General**

Document No. Invoice 21-102039 Description Invoice 1054

Bill-to/Pay-to No. 20000 Currency Code

Remaining Amount 4,400.00 Balance 0.00 New Remaining Amount (LCY) 4,400.00

New Remaining Amount 4,400.00 Remaining Amount (LCY) 4,400.00 Balance (LCY) 0.00

Added Occurrence	New Due Date	Description	New Amount	New Amount (LCY)	Open	Payment Method Code	Block Reason	Amount	Amount (LCY)	Our Bank Account	Old Due Date
Original	6/30/2021	Rinegoiazione Invoice 21-102039 Invoice 1...	2,200.00	2,200.00	<input checked="" type="checkbox"/>	BANCA		2,200.00	2,200.00		
→ Original	7/30/2021	Rinegoiazione Invoice 21-102039 Invoice 1...	1,000.00	1,000.00	<input checked="" type="checkbox"/>	BANCA		2,200.00	2,200.00		
Added	8/30/2021	Rinegoiazione Invoice 21-102039 Invoice 1...	1,200.00	1,200.00	<input checked="" type="checkbox"/>	BANCA		0.00	0.00		6/30/2021

For the invoice 21-102039 the system shows two installments.

Through Add Occurrence we insert a new installment of 1200,00 euros (reducing the amount of one of the other two). And we post.

In this case, a closing record is not generated, but one of the two installments is modified and a third one is added.

On the added installment, the system reports the new Due date (08/30) and the Old Due Date (06/30)).

# Log Register List

Log Register List (DDM) | Work Date: 5/31/2021

Search Details Open in Excel

Entry No. ↑	Renegotiation No.	Renegotiation By	Renegotiation Date	Renegotiation Time	Table No.	Document Type	Document No.
1	DDM0000001	EOS\F...	11/13/2020	10:22:53 AM	21	Invoice	21-102012
2	DDM0000002	EOS\F...	11/13/2020	11:15:09 AM	21	Invoice	20-102005
3	DDM0000003	EOS\F...	11/13/2020	11:22:10 AM	21	Invoice	20-102006
4	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	Invoice	21-102039
5	DDM0000005	EOS\R...	5/19/2021	3:57:56 PM	21	Invoice	21-102040

Renegotiation Logs (DDM) | Work Date: 5/31/2021

Search Open in Excel

Entry No. ↑	Renegotiation No. ▼	Renegotiation By	Renegotiation Date	Renegotiation Time	Table No.	Ledger Entry No.	Posting Date	Document Type	Document No.	Document Occurrence	Customer/...	Log Type	Amount	Remaining Amount	Amount (LCY)	Remaining Amt. (LCY)	Payment Method	Due Date	Our Bank Account
14	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	3158	5/31/2021	Invoice	21-102039	1	20000	Previous	2,200.00	2,200.00	2,200.00	2,200.00	BANCA	6/30/2021	
15	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	3159	5/31/2021	Invoice	21-102039	2	20000	Previous	2,200.00	2,200.00	2,200.00	2,200.00	BANCA	7/30/2021	
16	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	3158	5/31/2021	Invoice	21-102039	1	20000	New	2,200.00	2,200.00	2,200.00	2,200.00	BANCA	6/30/2021	
17	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	3159	5/31/2021	Invoice	21-102039	2	20000	New	1,000.00	1,000.00	1,000.00	1,000.00	BANCA	7/30/2021	
18	DDM0000004	EOS\R...	5/19/2021	3:28:26 PM	21	3160	5/31/2021	Invoice	21-102039	3	20000	New	1,200.00	1,200.00	1,200.00	1,200.00	BANCA	8/30/2021	

Through the "Log Register List (DDM)" page it is possible to consult the renegotiations carried out.

Thanks to the action "Details" it is also possible to view, for the single register, the entries before (previous) and after (new) renegotiation.



## Due dates management for Italy App for Microsoft Dynamics 365 Business Central

### SUBSCRIPTION

Some features of the Due dates management for Italy 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](http://www.eos-solutions.it/en/contact-support.html)

