



DYNAMICS SOLUTIONS & CONSULTING

DYNA PROPOSAL

User Manual



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INDEX

1	INTRODUCTION	3
2	SETUP	3
3	NETTING PROPOSAL FIELDS.....	3
4	CREATE A NETTING PROPOSAL	6

1 INTRODUCTION

This document is a user guide for netting proposal app on Business Central.

The tool provides both the management of accounting set-off between credit and debit and a credit rescheduling plan.

2 SETUP

The setups to be done before using tool are:

- **No. Series:** create a series number dedicated to netting proposal
- **Batch:** create a batch dedicated to netting proposal in General Journal Templates
- **Piano dei conti:** create two balance sheet for the credit and debit transaction
- **General Ledger Setup:** enter the information set in the previous points, in the netting proposal section

3 NETTING PROPOSAL FIELDS

Select Sales from the menu and then Netting Proposal. In this form are listed all the proposal created.

Select **New** from the menu, in order to create a new proposal; the system provide a form made up of the following sections:

- **Menu:** the additional buttons for dedicated to proposal are:
 - **Suggest Entries:** set date filters in order to select customer and vendors documents to netting
 - **Link to ID:** function that links documents to proposal
 - **Clear netting proposal:** delete all the invoices that will be not included in the proposal
- **General:** recap the information of customer, vendors and proposal terms:
 - **Proposal No.:** progressive number that will be automatic assigned when a new proposal is created
 - **Proposal Date:** the date is automatically filled when a new proposal is created
 - **Customer No.:** customer code
 - **Customer Name**
 - **Vendors No.:** vendor code
 - **Vendor Name**
 - **Confirmation Note:** text field for notes
 - **PDF send:** field to set-on once the proposal has been sent
 - **PDF Date:** automatically filled when the PDF send button has been switched on
 - **Posted and Posted Date:** automatically filled when a proposal has been posted
 - **Confirm:** to flag when the proposal has been confirmed

- **In batch:** automatically filled when a proposal is posted and all the transactions are transferred in the dedicated batch
- **Accepted amount:** enter the proposal total amount

- **Document to netting:** list of all documents that will be included in the proposal
 - **Customer No.**
 - **Netting Proposal No.**
 - **Link to ID:** netting proposal number
 - **Due date:** document due date
 - **Payment Method**
 - **Entry Posting Date:** document entry posting date in Business Central
 - **Document type:** invoice, credit note, debit note
 - **Document No.:** document number to be including in the proposal
 - **Document date**
 - **Description:** automatically filled with information about type and date document
 - **Amount:** document total amount
 - **Remaining amount:** amount that remains to be paid
 - **Amount to link:** amount to linked to proposal document

- **Nuove scadenze:** recap of proposal
 - **Amount:** amount to net
 - **Payment Terms Code:** select the payment deadlines
 - **Payment Method:** select how the installments will be paid
 - **Post Date:** automatically filled when the proposal will be post
 - **Document No.:** netting proposal number with a progressive number suffix added for each installment

Netting Proposal Card

[Functions](#) | Netting | Visualizza opzioni

Suggest Entries | Link to ID | Clear Netting Proposal | Post

General

Nr. Proposta	<input type="text"/>	...	Data Invio PDF	<input type="text"/>
Data Proposta	<input type="text"/>		Data Creazione	<input type="text"/>
CUSTOMER			Registrato	<input checked="" type="checkbox"/>
Nr. Cliente	<input type="text"/>	▼	Data di registrazione	<input type="text"/>
Nome Cliente	<input type="text"/>		Confermato	<input checked="" type="checkbox"/>
VENDOR			Data Conferma	<input type="text"/>
Nr. Fornitore	<input type="text"/>	▼	Presente in batch ...	<input type="checkbox"/>
Nome Fornitore	<input type="text"/>		Importo Accettato ...	<input type="text"/> 0,00
Codice Valuta	<input type="text"/>	▼	Importo Accettato ...	<input type="text"/> 0,00
Note di Conferma	<input type="text"/>		Codice Banca	<input type="text"/>
Importo Accettato	<input type="text"/> 0,00		Riba Cumulative	<input checked="" type="checkbox"/>
PDF Inviato	<input checked="" type="checkbox"/>			

Document to Netting

Gestione



Applies-to ID	Line No. ↑	Entry Type	Due Date	Bill Rec...	Dis...	Payment Method	Entry Posting Date	C T
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(Non vi è nulla mostrare in questa visualizzazione)

New Due Dates

Gestione



	Amount	Currency Code	Payment Terms Code	Payment Method	Entry Type	Entry Posting Date	Document No.
→	0,00				Customer		

4 CREATE A NETTING PROPOSAL

Select **New** from menu in order to create a new netting proposal.

The number is automatically filled according to the serial number setting.

NP19-00008


Functions
Netting
Visualizza opzioni

Suggest Entries
 Link to ID
 Clear Netting Proposal
 Post


General


<p>Nr. Proposta NP19-00008 ...</p> <p>Data Proposta 02/04/2019 </p> <p>CUSTOMER</p> <p>Nr. Cliente C00170 </p> <p>Nome Cliente DSC Group S.r.l.</p> <p>VENDOR</p> <p>Nr. Fornitore 10000 </p> <p>Nome Fornitore Fabrikam, Inc.</p> <p>Codice Valuta </p> <p>Note di Conferma ...</p> <p>Importo Accettato .. 0,00</p> <p>PDF Inviato <input type="checkbox"/></p>	<p>Data Invio PDF </p> <p>Data Creazione 19/02/2020 </p> <p>Registrato <input checked="" type="checkbox"/></p> <p>Data di registrazione .. 02/04/2019 </p> <p>Confermato <input checked="" type="checkbox"/></p> <p>Data Conferma </p> <p>Presente in batch ... <input checked="" type="checkbox"/></p> <p>Importo Accettato ... 0,00</p> <p>Importo Accettato ... 0,00</p> <p>Codice Banca </p> <p>Riba Cumulative <input checked="" type="checkbox"/></p>
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Choose the customer and vendors from the drill-down menu and then select the menu item **Suggest Entries**; the system requests to enter a date range for the documents to be net. If no date filter is set, all the open balance invoices and credit notes will be reported.

SUGGEST ENTRY NETTING PROPOSAL 

Filters

From Document Date 


To Document Date 

Skip Payment Proposal

Skip Recalled Bill

Salta Ricevute Bancarie

Filtro: Testata Proposta di Compensazione




× Nr. Proposta NP19-00008 



× Data Proposta

[+ Filtra...](#)

In **Document to Netting** form, select the first record to be netted and click on **Link to ID** item. Repeat the step for all the documents to be netted.

NP19-00008

Document to Netting | Gestione   

Applies-to ID	Line No. #	Entry type	Doc Date	Bill Rec.	Dis.	Payment Method	Entry Posting Date	Document Type	Document No.	External Document No.	Description
→ NP19 00008	40000	Vendor	31/05/2019			BANCA	10/05/2019	Invoice	19 F20100015	10/201	Invoice 10/412

When all the document are properly linked, click on the **Clear Netting Proposal** item in order to automatically delete the unrelated records.

A new row is automatically created in the **New Due Dates** form where must be enter the proposal total amount, method and payment terms

The Document No. field is automatically filled in with the netting proposal number and a progressive number suffix; this is necessary because a new proposal can be done if the agreed deadlines will not be met.

NP19-00008

New Due Dates | [Gestione](#) 🔍 📧 ⓘ

[Nuova riga](#) [Elimina riga](#) [Payments](#) 🔗

	Amount	Currency Code	Payment Terms Code	Payment Method	Entry Type	Entry Posting Date	Document No.	External Document No.	Description
→	1.000,00	:	30X3FM	BANCA	Customer	02/04/2019	NP19-00008-01		

In the **New Due Dates** area select the **Payments** item in order to define the number of installments to create. It is possible to insert only the percentage of each installment and then, clicking on Recalcute Amount, the system will automatically calculate the amounts.

Cerca + Nuovo [Modifica lista](#) [Elimina](#) [Recalc. Amount](#) Pagina | [Visualizza opzioni](#)

MODIFICA - NETTING PROPOSAL PAYMENT LINES - NP19-00008 - 20000 ☰ ☒ ↗

	Payment %	Due Date Calculation	Due Date ↑	Discount Date Calculation	Pmt. Discount Date	Discount %	Amount
→	30	30G+CM	31/05/2019	0G	02/04/2019	0	300,00
	50	60G+CM	30/06/2019	0G	02/04/2019	0	500,00
	20	90G+CM	31/07/2019	0G	02/04/2019	0	200,00

Chiudi

The proposal is ready to be printed in .pdf format:



PROPOSTA DI PAGAMENTO

TRA
CRONUS IT e DSC Group S.r.l.

Spett.le
DSC Group S.r.l.
Italia

Milano, 19/02/20
Nr. Proposta di Pagamento **NP19-00008**

Tipo Documento	Nr. Documento	Data	Data Scadenza	Cod. Valuta	Importo	Importo Residuo	Importo da collegare
						In favour of CRONUS IT	0,00

Metodo di Pagamento	Cond. Pagamento	Data Scadenza	Importo Rata	Importo Totale
1) Trasferimento banca	Netto 30,60,90 giorni F.M.	31/05/19	300	1.000,00
		30/06/19	500	
		31/07/19	200	

When the proposal has been accepted, proceed by confirming it with the related button and then post it.

The system closes the documents included in the proposal and generates a fictitious payment that will not be included in the G/L Book. At the same time the accounts receivable and payables are created based on the new installments.

The received payments must be linked to the new created installments.