

# OPplus 365

## Payments in Microsoft Dynamics 365 Business Central



Our partner from Northern Germany is known for its financial management solution OPplus. The certified industry solution for Microsoft Dynamics consists of a collection of convenience modules (such as Basis, Associations and Payments) that simplify financial accounting.

More than 2200 companies all over Europe use the comfort modules of OPplus. In doing so, gbedv relies on the indirect sales channel with around 250 powerful software houses, all of which favor the ERP software Microsoft Dynamics 365 Business Central (formerly Dynamics NAV/Navision).

### YOUR CHALLENGE WITHOUT THE ADD-ON

*How efficient are your financial processes? Do you make too many careless mistakes in payments, banking or balance sheet preparation, or do you simply lose too much time due to cumbersome processes or missing functionalities in the standard Dynamics 365 Business Central?*

Before the introduction of OPplus 365, many of our customers could only manage their payment transactions in a cumbersome way and with a lot of effort. On the one hand, they suffered a loss of time as a result. On the other hand, these inefficient processes and the many manual steps also led to dissatisfaction among employees.

## THE SOLUTION: OPPLUS 365

To optimize your processes, our partner gbedv has developed a great solution: OPplus 365.

With many years of experience in the industry, gbedv knows exactly the complex processes and the increasing data streams that have to be processed in the finance departments of companies. OPplus 365 was developed to simplify the workspace around the coordination of accounts receivable, accounts payable, banks and tax offices and to improve asset accounting.

The software consists of a base module and a collection of other modules, so you can customize the features your business needs. The following modules are available:

### *1. Base module*

The basis of OPplus 365 is the payment import as well as the payment export.

#### Payment import

The payment import of OPplus 365 creates new possibilities for the organization of payment transactions and, in addition, transparency with regard to cleared items and assigned payments. There is also the option of automatic clearing and automatic pre-accounting. Furthermore, with the help of the app, customer advices can be imported and accounts can be balanced in less time. Lastly, optimized search routines speed up the manual allocation of remaining payments.

#### Payment export

OPplus 365's payment export simplifies the handling of payment processes. It also creates more transparency between cleared items and allocated payments. You are able to create payment proposals and payment runs for non-cash payments in just one step. It doesn't matter what file format or payment direction is involved, or whether it's a transfer, direct debit or check.

## 2. *Extension modules*

### Extended Asset Accounting

With the module “Extended Asset Accounting” you have many features at hand:

- ✓ Automatic reduction of acquisition costs when paying a purchase invoice for fixed assets minus cash discount
- ✓ Freely definable templates for task creation
- ✓ Posting of quantities on fixed assets incl. the possibility to realize partial asset disposal postings
- ✓ Separate maintenance of scrappings and sales incl. separate to separate G/L accounts
- ✓ Use of meaningful reports (e.g. asset disposals and additions, asset history sheet, inventory list)

### Extended lists and reports

Take advantage of the optimized display of entries

- ✓ Per G/L account
- ✓ Per customer and
- ✓ Per vendor

on screen and in print. Items can be annotated and printed if required – in the account sheet, on the open items list or separately. In addition, you have the option of subsequently changing your posting text or the external document number. Create balance confirmations with credit and debit notes for customers and vendors and send them by e-mail.

Also print meaningful reports such as:

- ✓ Account sheets with hatchings and Excel exports
- ✓ Open item lists with optional export to Excel, showing and analyzing the accounts in respect to actuals and to freely selectable cut off dates
- ✓ Payment behavior reports for accounts payables and accounts receivables

## Petty Cash and Check deposit

The free module “Petty Cash and Check deposit” is divided into two areas:

### *Petty Cash*

This function enables the user to maintain the petty cash directly in OPplus 365 and to print any required reports by using the system. In comparison to the journal of the standard application, the Petty cash allows the user to get a quick overview of the current balance of the cash account as well as of the balance after posting. In addition, a plausibility check is offered by this module to ensure that no negative cash values exist.

### *Check Deposit*

The Cash Receipt Journal functionality is intended for use by companies which submit any check payments at the bank received for the settlement of sales invoices.

Banks normally expect that the check receipts are filled in – a process which in practice is done manually. The checks (or the check credits) are later on manually assigned to the sales invoices in Microsoft Dynamics 365 Business Central. By using the Check Receipt Journal feature, you can avoid double entries without being limited to a specific number of checks for each check receipt Journal.

## G/L Accounts Open Entries

As with customer and vendor accounts, you can create open entries for G/L accounts. This facilitates very much the handling of for instance cash in transit, accruals and deferrals or any other items in transit. Your benefits:

- ✓ Detailed G/L entries that can be viewed and analyzed at cut-off dates resp. reporting dates
- ✓ Same reconciliation functions as for accounts payables and accounts receivables
- ✓ Clear overview of the G/L accounts including optional breakdown on the open entries
- ✓ Automatic reconciliation on batch processing basis
- ✓ Printing of Open entry lists including export to Excel

### Multi-level cash discount

Our module multi-level cash discount gives you the possibility to consign up to 4 additional discount formulas and discount percentages. These additional cash discount deduction rules are taken account of in the payment import and payment export modules.

### Payment by installments

If you want to arrange Payment installments with your suppliers or customers you can use the option of generating installment payment documents with different due dates. Your benefits:

- ✓ Freely definable installment templates
- ✓ Automatic installment processing in the event of posting the original documents
- ✓ Generation of installment documents after posting on the ledger entry

### Treasury

Especially if you manage many clients, this module offers a lot of comfort:

- ✓ Central access to open items, open payment import journals and bank balances
- ✓ Central administration of all payment proposals
- ✓ Convenient transfer of payments within the treasury network and allocation to source items
- ✓ Mapping of cash pooling within the treasury network

### Associations

In combination with the Payment Import and Export modules Associations can be a very useful additional feature of OPplus. Associations manages your open entries in associations of accounts receivables and accounts payables.

You have the possibility to have payments settled through central regulators. You can combine several customers to an association and have all open entries for these associated customers settled by a single customer who pays all invoices related to the association.

With Associations you can furthermore group customers and vendors. A group always consist of one customer and one vendor for who open items can be settled automatically during Payment Processing.

## COMPARISON: OPPLUS 365 BASE MODULE VS. SYSTEM STANDARD

<i>Criteria</i>	<i>System standard</i>	<i>OPplus 365</i>
<b>Payment import</b>		
<i>Bank account reconciliation</i>	✓	✓
<i>Cross-client import of bank statements</i>	-	✓
<i>Import CAMT</i>	✓	✓
<i>Import MT940</i>	-	✓
<i>Extensive set-up options for account assignments and clearing determinations</i>	-	✓
<i>Import CSV (for payment advice reading, also files from payment providers with OP clearing)</i>	-	✓
<i>Account assignment rules (with splitting of an amount to an infinite number of split postings with specifications of all eight shortcut dimensions)</i>	-	✓
<i>Business transaction code rules (with splitting of an amount to an infinite number of split entries with specifications of all eight shortcut dimensions)</i>	-	✓
<i>Automated multiple clearing (for collective payments)</i>	-	✓
<b>Payment export</b>		
<i>SEPA payments</i>	✓	✓
<i>Same handling for debit-side and credit-side payment proposals</i>	-	✓

<i>Automatic cash discount deduction options for customer debit memos</i>	-	✓
<i>Cross-format payment proposals (e.g. disbursements to customers)</i>	-	✓
<i>Payment proposal with options for general cash discount</i>	-	✓
<i>Filtering options at item level for payment proposals</i>	-	✓
<i>Flexible adjustment of payment notes</i>	-	✓
<i>Release function for the creation of payment data</i>	-	✓

#### ADVANTAGES OF OPPLUS 365



Safety



Time saving



Flexibility

## OPPLUS 365 AT A GLANCE

---

### Functions

Creation of cross-format payment proposals (regardless of the direction of the payment)

---

Creation of payments without the need for a posted document

---

Distribution of the total payment amount to several ordering banks

---

Viewing and, if necessary, changing the bank details and the purpose of payment in the payment proposal

---

Display of the (not yet) due items

---

Creation of payment advice in CSV format for business partners

---

Use of the release functions for internal security purposes

---

Execution of transfers between bank accounts

---

Clearing of small differences (e.g. cash discount write-offs) within the payment proposal

---

### Compatibility

Microsoft Dynamics 365 Business Central

---

### Deployment

Cloud

---

On-Premise

---

### Price




On request (it is not possible to name the price in general, as it depends on individual requirements).

---



## ARE YOU EXCITED ABOUT OPPLUS 365?

Get to know OPplus 365! We can offer you the following:

-  Consulting
-  Live demo
-  Test version

Our experts will advise you, send you access data to your personal test system and/or introduce you to the tool in approx. 30 minutes without obligation and show you individual potentials for your company.

We are looking forward to your request!



**Phone**

+49 (0) 251 91 79 96 – 0



**E-Mail**

info@anaptis.com