

Cash Receipts/ Vendor Payments Centralization

Microsoft Dynamics AX 2009

Dynamics AX Team

IGNIFY

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Agenda

- Centralized Customer Statement
- Centralized Cash Receipts
- Centralized Vendor Payments

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Centralized Customer Statements

- Send one customer statement for transactions in selected companies

ACCOUNT STATEMENT Page 1

Contoso Entertainment Systems Europ
 Bahnhofstraße 5
 79539 Berlin

Telephone: 555-5500
 Fax:
 Giro: 123456
 Registration: 203/118/03817
 Tax exempt number: DE4711

Bright Yellow Services
 Attn: John Smith
 234 Salad Street
 Des Moines, IA 50307
 United States of America

Customer account: 8004
 Currency: USD

Company : Contoso Entertainment Systems Europ Terms of payment: Net 10 days

Date	Invoice	Transaction text	Due	Currency	Debit	Credit	Balance
		Opening		USD	0.00		
4/20/2009	00000002_052	Sales invoice 00000002_052	4/30/2009	USD	285.00	0.00	285.00
		Closing		USD	285.00		

Company : Contoso Entertainment Systems Terms of payment: Net 10 days

Date	Invoice	Transaction text	Due	Currency	Debit	Credit	Balance
		Opening		USD	0.00		
4/20/2009	101151	Sales invoice 101151	4/30/2009	USD	10,040.00	0.00	10,040.00
		Closing		USD	10,040.00		

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Centralized Customer Statements



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Enter customer payment information

Payment date: 4/20/2009

Payment reference: Deposit slip:

Customer: cee 8004 Bright Yellow Services

Method of payment: CHCK Check

Offset account type: Bank EURBANK EURBANK

Transaction text:

Amount: USD

Settled: 0.00

Remaining: 0.00

Search for customer transactions

Find an open invoice, interest note, collection letter, or other document. Enter the identifier for this document and click the lookup button.

Select to pay

I..	Mark	Transaction identifier	Identifier type	Company accounts	Account	Due date	Amount availabl...	Currency	Amount to pay
	<input type="checkbox"/>	00000002_052	Invoice	cee	8004	4/30/2009	285.00	USD	285.00
	<input type="checkbox"/>	101151	Invoice	ceu	8002	4/30/2009	10,040.00	USD	10,040.00

Payment amount that will be settled against the marked transaction EUR cee usr

Centralized Cash Receipts

- Process AR receipts for multiple companies in one step and mark receipts for invoices across multiple companies in one company

Centralized Cash Receipts



DEMO

Centralized Vendor Payments

- Process AP payments for multiple companies in one step, paying from vendors in multiple companies from one company

Open transaction editing (1 - cee) - Voucher: 00000009_005, 2/1/2009, Approved: Yes, Vendor account: 3009

File Edit Tools Command Help

Marked total: 0.00 Marked total in USD: 0.00 Vendor balance: -23,716.13

Estimated cash discount: 0.00 Estimated cash discount in USD: 0.00 Payment proposal:

Transferred: 0.00 Transferred in USD: 0.00

Transaction reorganizing

Overview General Payment Settlement Cash discount Dimension Withholding tax

I..	Mark	Full settlement	Use cash discount	Account	Company accounts	Date	Due date	Invoice	Amount	Currency	Cross rate	Amount to settle
	<input type="checkbox"/>	<input type="checkbox"/>	Normal	3009	cee	2/1/2009	1/11/2009	Inv01	5,000.00	USD	0.0000	-5,000.00
	<input type="checkbox"/>	<input type="checkbox"/>	Normal	3009	cee	2/1/2009	2/11/2009	Inv0902	18,000.00	USD	0.0000	-18,000.00
	<input type="checkbox"/>	<input type="checkbox"/>	Normal	3001	ceu	4/20/2009	4/30/2009	CEU-Inv001	10,750.00	USD	0.0000	-10,300.00

Disc. date: 1/11/2009 Discount amount in USD: 0.00

Discount amount: 0.00 Use cash discount: Normal Transaction text: Tracking bags Alternative cash discount account:

The vendor that is associated with the voucher

EUR cee usr

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Centralized Vendor Payments



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Benefits of Centralization

- Provide customers with a single view of their entire relationship with you
- Less people, Less training
- Ease of usage and increase efficiency employees
- Employees don't need to switch between companies, all processes are completed from a centralized company

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We will always
accomplish more
than the science
of management
says is possible

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