DocFinance 365

Data interface between the Treasury Management software DocFinance and Microsoft Dynamics 365 Business Central

The daily treasury management provides an overview of financial flows, including availabilities and needs.

DocFinance integrates corporate banking services, enabling users to interface directly with several banks. Constant monitoring, online availability of balances by currency and automation of activities provide tools to be used in planning and optimizing financial operations.

You can get better negotiating positions, taking advantages on systematic control of the cost of money and services to be adopted to obtain the expected benefits, both for saving resources and for optimizing treasury and Cashflow operations.

Features and benefits of using this app:

- Integrated master data
- Integrated receivables and payables
- Bank ledger entries integrated by reason codes
- Easy to use assisted setup
- Multicompany & multicurrency

Why DocFinance 365?

- Constantly updated cash flows

- Reporting and timely management of the first financial notes

- Constant monitoring of financial movements

- Elimination of possible errors when passing information between systems

- Integration and automation of banking transactions and accounting

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