



**DOCFINANCE 365
User Manual**

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Introduction

This document describes the 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. Companies 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.

The following document describes the logic in terms of the flow of data exchanged between DocFinance Treasury Management and Dynamics 365 Business Central accounting management.

This is the list of the data flows between the two systems:

From Dynamics BC to Doc Finance:

- 1) Customer Master Data - each new, modified, deleted customer must be exported/integrated into DocFinance.
- 2) Vendor Master Data - each new, modified, deleted vendor must be exported/integrated into DocFinance.
- 3) Customer Receivables - all (Invoices, Credit Memos, etc) open entries grouped by payment type must be exported.
- 4) Vendor Payables - all (Invoices, Credit notes, etc) open entries grouped by payment type must be exported.

The treasury system always records, even if the data already exists in its environment, all the data sent by the accounting system.

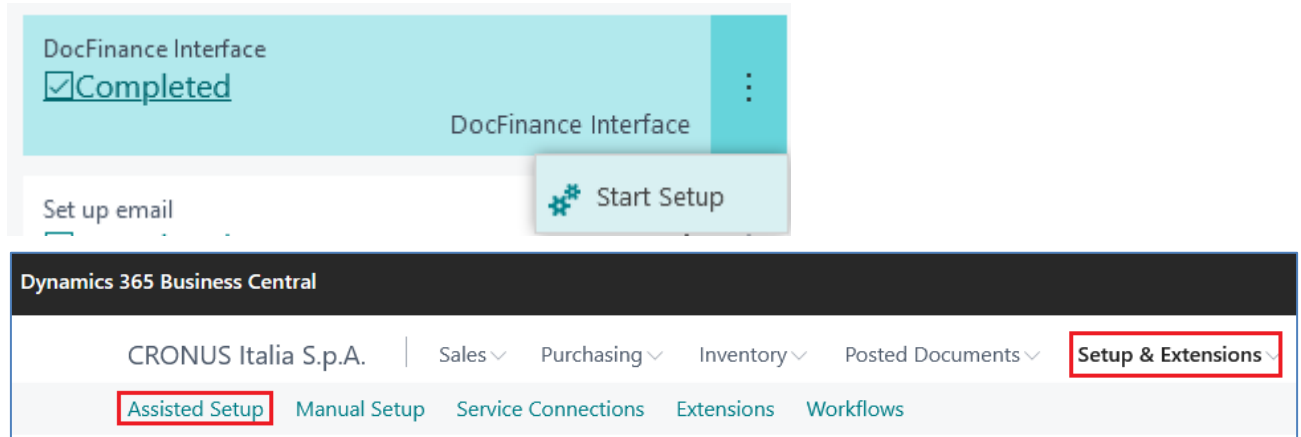
From Doc Finance to Dynamics BC:

The Treasury Management generates a series of G/L journal lines (Payments, Collections, etc.) marked with Reason Codes. In addition, RI.BA import from DocFinance will result in a separate bill in BC to be posted later by the user. This posting will finally close the transactions.

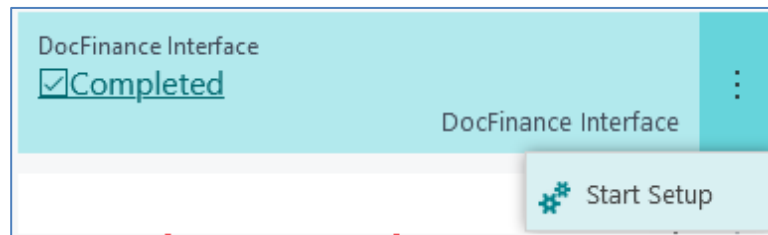
Setup

Assisted Setup (Wizard)

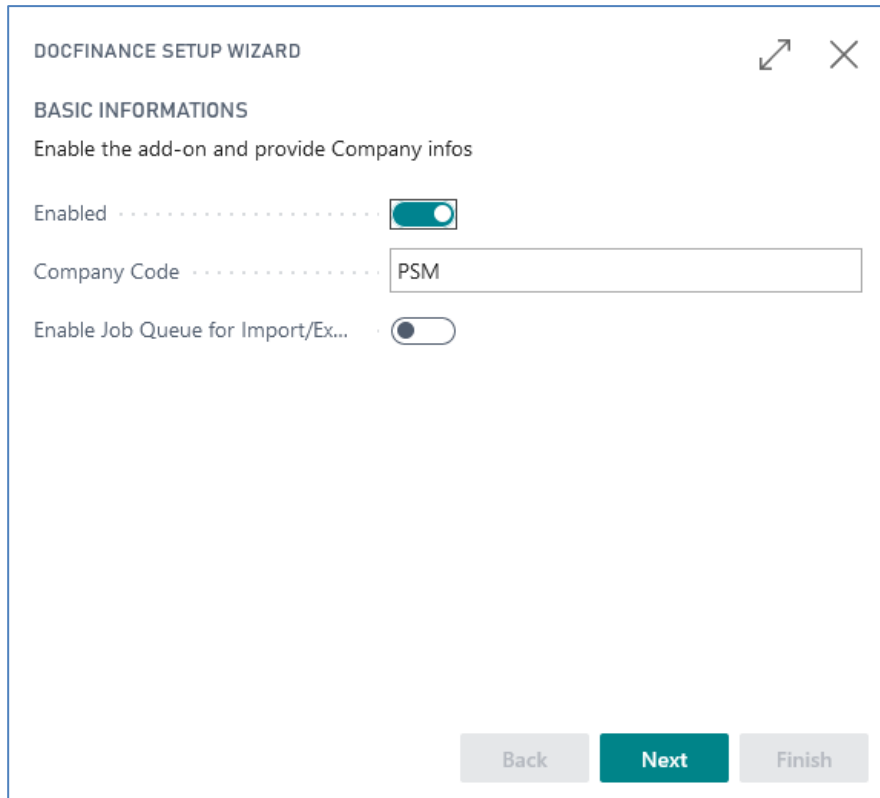
You can activate the App using the dedicated assisted setup:



Select the App and click on "Start Setup":



Basic Information



DOCFINANCE SETUP WIZARD

BASIC INFORMATION

Enable the add-on and provide Company infos

Enabled

Company Code

Enable Job Queue for Import/Ex...

Back Next Finish

- Enable the integration
- Define the DocFinance Company Code (three-character field)
- Decide if you want to enable Job Queues to import/export data. If enabled, the creation of the export files and the reading of the import files, is submitted to the job queue, otherwise it is interactive.

Choose "Next".



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Default Value

The setup is already filled in with default values.

These values can be modified if needed by your installation.

DOCFINANCE SETUP WIZARD

DEFAULT VALUES

Specify default values

Customer Prefix C

Vendor Prefix F

Our Bank Account No. BDL

Rating N

Rating Payment

Titles Number 00001

Customer Financial Entry 0101

Vendor Financial Entry 0201

Payment Method Code BANCA

Back Next Finish

Bills Presented From Issued

BR Payment Method Code RIBA

Portfolio BR Paym. Meth. RIBA

RID Payment Method Code SDD1

Portfolio RID Paym. Meth. TRASFBANC

Enasarco (From INPS Contrib.)

Note No. Series DFINOTE

Caratteri da Sostituire

Caratteri con cui sostituire

Back Next Finish



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- **Prefixes:** These prefixes will be used in the export phase of BC master data.
- **Our Bank Account:** default bank account. It will be used if not specified in Customer and Vendor cards.
- **Rating:** default rating required by DocFinance.
- **Title No.:** Default to 00001, required by DocFinance.
- **Customer Financial Entry:** Customer Classification Policy. If not indicated, through Setup "Cat.Reg.Business".
- **Vendor Financial Entry:** Vendor Classification Policy. If not indicated, through Setup "Cat.Reg.Business".
- **Payment Method Code:** If it is not indicated in the exported ledger entries, the system enters this value by default.
- **BR Payment Method Code:** payment method for bank receipts
- **Bill presented From Issued:** enable if the bill is prepared in BC
- **RID Payment Method Code:** Enter the Payment Code if you manage the RID
- **Payment Method Code RD:** enter a payment code if you manage the RID in your portfolio.
- **Enasarco (from INPS contribution):** if indicated, the ENASARCO contribution is intercepted from the values provided in the management of INPS contributions. In export, the schedule is transmitted net of the ENASARC (INPS) contribution. When importing the payment, the ENASARCO debt line will be spun off.

The choice of the prefix is necessary where the codes in the Chart of Accounts and/or in Bank Accounts uses characters that can be traced back to that of customers and/or vendors, or adopt as the first character one that is analogous to the encoding of customers/vendors. If the prefix is used, after the first export the fields of the format will be protected from possible variation, making it impossible to modify them.

Export Setup

DOCFINANCE SETUP WIZARD

EXPORT SETUP

File exporting setup

Italian Country/Region Code IT

Export Foreign Counties

Line Value 01

Extract Ledg. Entries From Date ... 1/1/2019

Extract Orders From Date 1/1/2019

Status for Order Export H

Data di Riferimento Export Ordini . Requested Date

Section Dimension ADD.ACQ.

Section Dimension AGENTE

On Hold Code 1

On Hold Code 2

On Hold Code 3

On Hold Code 4

On Hold Paym. Method Code OH



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- **Italian Country/region Code:** insert country code that will identify the product files.
- **Export Foreign Counties:** if the field is ticked, it means that with the previous parameter you can avoid the export of codes of provinces NOT Italian not recorded in DocFinance (avoid import errors).
- **Line Value:** (Hidden field)
- **Extract Ledg. Entries Form Date:** The customer/vendor schedule will be extracted from the date indicated in this setup
- **Extract Orders Form Date:** The customer/vendor schedule will be extracted until the date indicated in this setup
- **Status for Order Export:** equal to H
- **Section Dimension:** indicates the size that will be subject to import/export entries
- **On Hold Code 1,2,3,4 :** one or more pending codes that can be used for export can be entered.
- **On Hold Payment Method Code:** represents the method of payment that can be used to make all entries pending.

Choose "Next".

Import Setup Co.ge

↗ ✕

DOCFINANCE SETUP WIZARD

CO.GE IMPORT

Co.Ge Import setup

Registrazione Automatica

Journal Template Name

Journal Batch Name

Account No. for Bank Expenses

Use Hist. Exch. Rate (Payables)

Use Hist. Exch. Rate (Rec)

Write Notes in Posting Description

- **Registrazione Automatica:** if flagged in addition to the import in the batch, the system also posts the coge ledger entries.
- **Journal Template Name:** Enter the Def. Identification registrations for DocFinance
- **Journal batch name:** insert the identification registration batch for DocFinance
- **Account No. for Bank Expenses:** insert the identification registration Account GL
- **Use Hist. Exch Rate (Payables):** For currency payments allows you to recover the rate indicated on the invoice in order not to cause the calculation of the Exchange Difference that will be posted later
- **Use Historical Exchange Rate (Receipts):** For receipts in currency, it allows you to recover the rate indicated on the invoice in order to avoid calculations based on subsequent Exchange Rate Differences.
- **Write Note in Posting Description:** allows for writing notes in entries.
- Choose "**Next**".

Setup Dishonored Import

DOCFINANCE SETUP WIZARD ↗ ✕

DISHONORED IMPORT

Dishonored Import setup

Journal Template Name RID/BR GENERALE ▼

Journal Batch Name RID/BR INCASSI ▼

Dishonored Account No. ▼

Substitutive Payment Method BANCODIPAL ▼

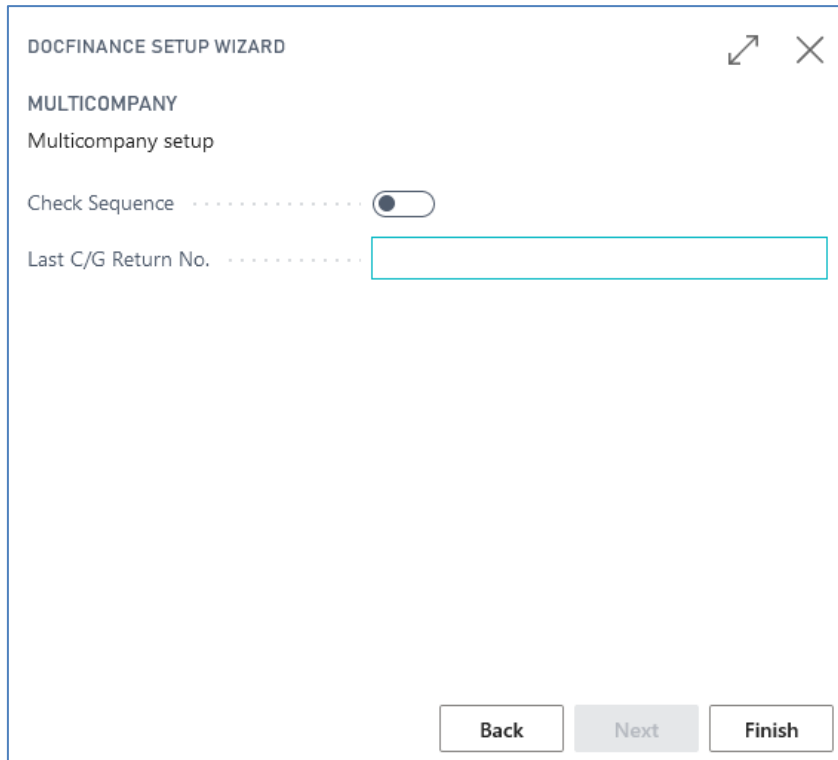
Expenses Charged to Customer

Expenses Charged to Account

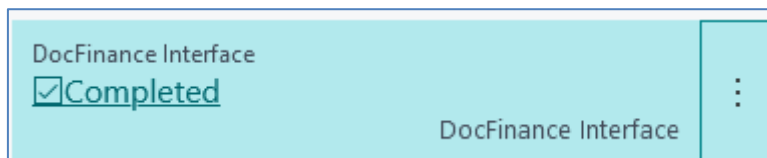
Expenses Charged Account No. ▼

- **Journal Template Name Rid/BR:** select the def. General registration
- **Journal batch Name Rid/BR:** Select the Posting Batch on which to import unpaid journal lines.
- **Dishonored Transit Account No.:** The selection of this field allows you to replace the bank account with the transit account.
- **Overdue Payment Method:** Payment code that will replace the original payment code in order not to reissue a bank receipt on overdue payment
- **Expenses Charged to customer:** If indicated the bank charges present in the dishonored file will be recorded in debit to the customer
- **Expenses Charged to Account:** If the outstanding charges in the file are indicated, they will be debited to the outstanding transit account
- **Expenses Charged Account No.:** The G/L Account in this Setup can be indicated in the DFI file in import because DocFinance uses a single G/L account for Outstanding Expenses. In this case, the system must use the Bank Expense Account on the import lines on the DFI tab, Our Current Account.

Multicompany Setup



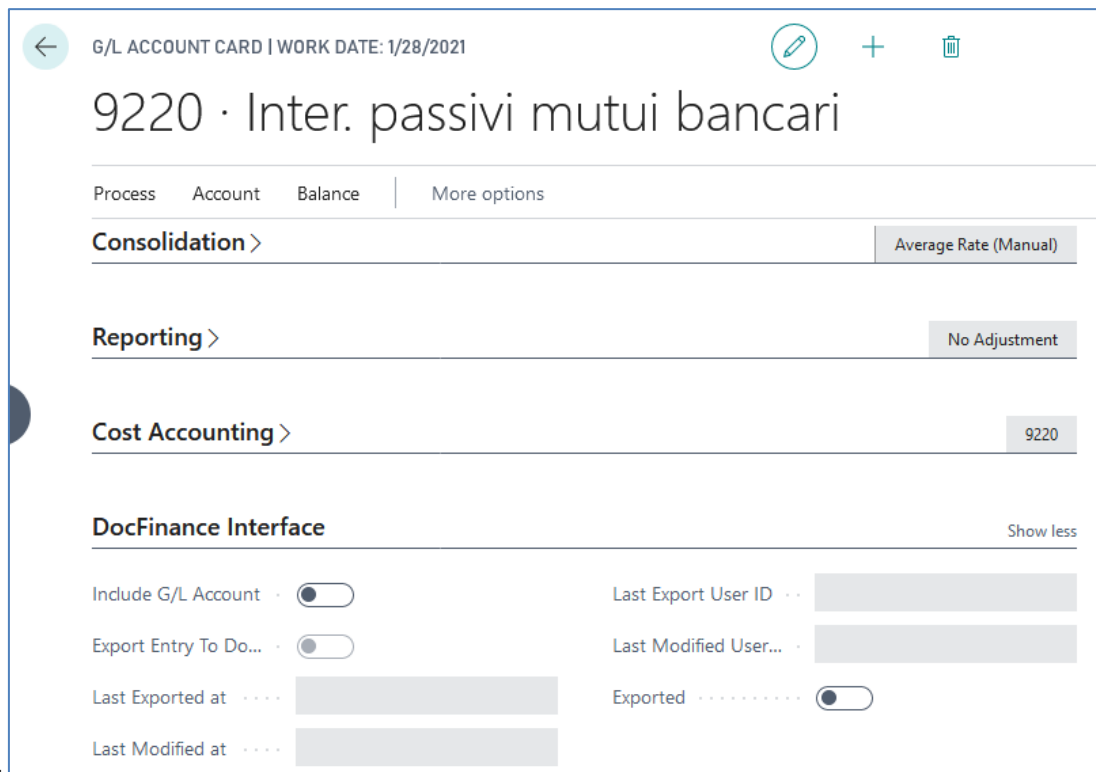
Click "Finished". When completed, the system inserts a flag on the DocFinance Interface:



Card Setup

Account GL - Card

The Accounting tab has a section dedicated to the DocFinance granule. In business operations not all of them could be export items. For this reason, there is a dedicated setup in the DocFinance Interface



G/L ACCOUNT CARD | WORK DATE: 1/28/2021

9220 · Inter. passivi mutui bancari

Process	Account	Balance	More options
Consolidation >			Average Rate (Manual)
Reporting >			No Adjustment
Cost Accounting >			9220
DocFinance Interface Show less			
Include G/L Account	<input checked="" type="checkbox"/>	Last Export User ID	<input type="text"/>
Export Entry To Do...	<input type="checkbox"/>	Last Modified User...	<input type="text"/>
Last Exported at	<input type="text"/>	Exported	<input checked="" type="checkbox"/>
Last Modified at	<input type="text"/>		

section:

Check the G/L account to be the subject of the Data interface and G/L Entries in DocFinance.



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Customer Card

In the Customer tab, in the DocFinance Interface section, you can enter the information related to the Rating, the financial item, the bank supporting the collections and possibly the RID code. You will see the LOG of the interactions related to the Customer Data.

← CUSTOMER CARD | WORK DATE: 1/28/2021 ✎ + 🗑

10000 · Cannon Group SpA

New Document Request Approval Navigate Customer | More options

*** Invoicing >** NAZIONALE NAZIONALE

Payments > 1M(8G)

Shipping > BLU Partial FF

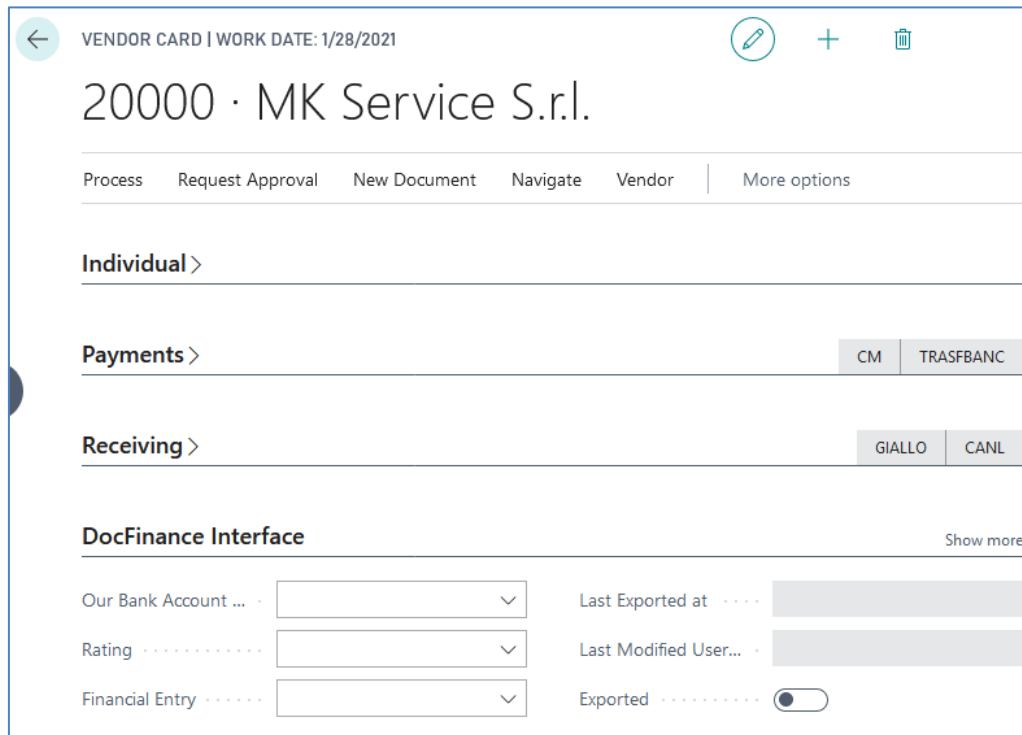
Code: FF

DocFinance Interface Show more

RID Reference Code ..	<input type="text"/>	Last Exported at	<input type="text"/>
Our Bank Account ...	<input type="text" value="v"/>	Last Modified User...	<input type="text"/>
Rating	<input type="text" value="v"/>	Exported	<input checked="" type="checkbox"/>
Financial Entry	<input type="text" value="v"/>		

Vendor - Card

This view highlights vendors that have been exported to DocFinance.
The LOG of interactions related to the Supplier Master Data is displayed.



The screenshot shows a mobile application interface for a 'Vendor Card'. At the top, it displays 'VENDOR CARD | WORK DATE: 1/28/2021' and the vendor name '20000 · MK Service S.r.l.'. Below the name is a navigation bar with tabs: 'Process', 'Request Approval', 'New Document', 'Navigate', 'Vendor', and 'More options'. The main content area is divided into sections: 'Individual >', 'Payments >' (with sub-tabs 'CM' and 'TRASFBANC'), and 'Receiving >' (with sub-tabs 'GIALLO' and 'CANL'). A 'DocFinance Interface' section is also present, featuring a 'Show more' link and several settings: 'Our Bank Account ...' (dropdown), 'Rating' (dropdown), 'Financial Entry' (dropdown), 'Last Exported at' (text field), 'Last Modified User...' (text field), and 'Exported' (toggle switch).

In this section, enter a possible support bank for payments, the Rating code and the Financial Entry.

Bank Card

This setup defines the Bank Accounts that are exported and the transcoding code to use in the alignment given that DocFinance may have a different bank name.

← BANK ACCOUNT CARD | WORK DATE: 1/28/2021
✎ + 🗑️

BDL · Banco di Lombardia

Report Bank Account Navigate | More options

City

Country/Region Co...

Email

Home Page

Posting > 1 | 4,408.72 | VL

Transfer >

DocFinance Interface Show more

DocFinance Code

DocFinance - RBN

Account No. for Ba...

Bill Type

Active

Exported

In this section you can define:

- **DocFinance code**
- **DocFinance RBN** - compliance advance, to be managed only if the Compliance Status field is valued as Financial Compliance.
- **Bill Type:** define the type of RIBA
- **Active:** for the integration
- **Exported:** managed by the system



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Vendor Bank Account

In these displays the data related to the Bank C/Cs linked to Suppliers are automatically inserted.
Enter a check mark if the data is being exported to DocFinance.

← ...COUNT CARD | WORK DATE: 28/01/2021 + ✓ SAVED

10000 · BEO · Thompsons Bank

Communication

Fax No. +39-2-12345677 Home Page

Email

Transfer >

DocFinance Interface Show less

DocFinance Code Last Export User ID

Active Last Modified User ID

Last Exported at Exported






Last Modified at




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Customer Bank Account

In this page you can define the behavior of the Customer Bank Account.

...COUNT CARD | WORK DATE: 28/01/2021    ✓ SAVED  

20000 · ANT · Antwerp

 Direct Debit Mandates | [More options](#)

General >

Communication >

Transfer >

DocFinance Interface Show more

DocFinance Code Exported

Active

Countries

Indicate the countries that are subject to "Sepa" enabled EU countries. The system will automatically feed the Export Logs by feeding the log fields.

COUNTRIES/REGIONS | WORK DATE: 28/01/2021

Search + New Edit List Delete Custom Address Format Open in Excel

Code ↑	VAT Scheme	Sepa Allowed	Last Exported at	Last Modified at	Last Export User ID	Last Modified User ID	Exported
→ AE	:	<input type="checkbox"/>					<input type="checkbox"/>
AT	AT:VAT	<input type="checkbox"/>					<input type="checkbox"/>
AU		<input type="checkbox"/>					<input type="checkbox"/>
BE	:	BE:VAT	<input type="checkbox"/>				<input type="checkbox"/>
BG	BG:VAT	<input type="checkbox"/>					<input type="checkbox"/>
BN		<input type="checkbox"/>					<input type="checkbox"/>
BR		<input type="checkbox"/>					<input type="checkbox"/>
CA		<input type="checkbox"/>					<input type="checkbox"/>
CH		<input type="checkbox"/>					<input type="checkbox"/>

General Setup

Gen. Business Posting Groups

The "Exclude Posting Categories" field is used to exclude one or more categories from the procedure.

SELECT - GEN. BUSINESS POSTING GROUPS				
Code ↑	Description	Def. VAT Bus. Posting Group	Auto Insert Default	Exclude Posting Group
ESPORTAZ	Altri clienti e fornitori (non UE)	ESPORTAZ	<input checked="" type="checkbox"/>	<input type="checkbox"/>
INTERCOMP	: Intercompany		<input checked="" type="checkbox"/>	<input type="checkbox"/>
→ NAZIONALE	: Clienti e fornitori nazionali	NAZIONALE	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UE	Clienti e fornitori UE	UE	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Customer Posting Group

The "Exclude Posting Categories" field is used to exclude one or more categories from the procedure.

Indicate a possible Rating or Financial default Entry by category.

...GROUP CARD | WORK DATE: 28/01/2021 ✓ SAVED

NAZIONALE

General Show more

Code NAZIONALE Receivables Account 2310

Description Clienti nazionali

DocFinance Interface Show less

Rating Last Modified at

Financial Entry Last Export User ID

Exclude Posting Group Last Modified User ID

Export Entry To Docfin... Exported

Last Exported at

Vendor Posting Group

The "Exclude Posting Categories" field is used to exclude one or more categories from the procedure. Indicate a possible Rating or Financial default Entry by category.

..GROUP CARD | WORK DATE: 28/01/2021 ✎ + 🗑 ✓ SAVED 🔖 🔗

NAZIONALE

General Show more


Code	<input type="text" value="NAZIONALE"/>	Payables Account	<input type="text" value="5410"/>
Description	<input type="text" value="Fornitori nazionali"/>		







DocFinance Interface Show less

Rating	<input type="text"/>	Last Modified at	<input type="text"/>
Financial Entry	<input type="text"/>	Last Export User ID	<input type="text"/>
Exclude Posting Group ...	<input checked="" type="checkbox"/>	Last Modified User ID ...	<input type="text"/>
Export Entry To Docfin...	<input type="checkbox"/>	Exported	<input checked="" type="checkbox"/>
Last Exported at	<input type="text"/>		

Payment Method

To the commonly used payment methods, the user must associate the respective codes used in DocFinance in the "DocFinance Code" field.

PAYMENT METHODS | WORK DATE: 28/01/2021 ✓ SAVED 

 Search
 New
 Edit List
 Delete
 Translation
 Open in Excel
More options

Code ↑	Bank Pmt. Type	Fattura PA Payment Method	Use for Invo...	DocFinance Code	Bill of Exchange Presentation	SDD Type
→ ASSEGNO	:		<input checked="" type="checkbox"/>	BO	<input type="checkbox"/>	<input type="text"/>
BANCA			<input checked="" type="checkbox"/>	BO	<input type="checkbox"/>	
BANCODIPAL			<input type="checkbox"/>	BO	<input type="checkbox"/>	
BNKDOMC...			<input type="checkbox"/>	BO	<input type="checkbox"/>	
BNKINTCONV			<input type="checkbox"/>	BO	<input type="checkbox"/>	
CARTA			<input checked="" type="checkbox"/>	RD	<input type="checkbox"/>	
CONTO			<input type="checkbox"/>	RD	<input type="checkbox"/>	
INCASSI			<input checked="" type="checkbox"/>	RD	<input type="checkbox"/>	
INTERCOM			<input type="checkbox"/>	RD	<input type="checkbox"/>	
MULTIPLI			<input checked="" type="checkbox"/>	RD	<input type="checkbox"/>	
PAYPAL			<input checked="" type="checkbox"/>	RD	<input type="checkbox"/>	
RIBA			<input type="checkbox"/>	RB	<input type="checkbox"/>	
SDD1			<input type="checkbox"/>	RD	<input type="checkbox"/>	
TRASFBANC			<input type="checkbox"/>	BO	<input type="checkbox"/>	
WORLDPAY			<input checked="" type="checkbox"/>	BO	<input type="checkbox"/>	

Reason Code DocFinance

The reason codes are very frequently imported for data exchange because they identify operation types.

DOCFINANCE REASON CODE WORK DATE: 28/01/2021							✓ SAVED				
Search + New Edit List Delete Open in Excel											
Reason Code Type	DocFinance Code ↑	BC Code	Description	Document Type	Income						
→ Dishonored BR	42010	INS	Dishonored RIBA	Dishonored	<input type="checkbox"/>						
Exch. Rate Diff (Active)	DA	COGE	COGE		<input type="checkbox"/>						
Exch. Rate Diff (Active)	DCAT				<input type="checkbox"/>						
Exch. Rate Diff (Passive)	D CPA				<input type="checkbox"/>						
Exch. Rate Diff (Passive)	DP	COGE	COGE		<input type="checkbox"/>						
Normal	FF	COGE	COGE		<input type="checkbox"/>						
Normal	INCA	INCA	Receipts Credit - Refund	Refund	<input type="checkbox"/>						
Normal	INCD	INCD	Customer Receipts	Payment	<input checked="" type="checkbox"/>						
Dishonored RID	INS	COGE	COGE	Dishonored	<input type="checkbox"/>						
Dishonored BR	INSRB	COGE	COGE	Dishonored	<input type="checkbox"/>						
Normal	PAGD	PAGD	La pagoda		<input type="checkbox"/>						
BR	RB	COGE	COGE		<input type="checkbox"/>						
RID	RID	COGE	COGE		<input type="checkbox"/>						
					<input type="checkbox"/>						

Notula

If a manual transfer is to be made in DocFinance, the user must set up a list of advance payments with withholdings in the "DocFinance Withholding Taxes and contributions" display.

DOCFINANCE PURCH. WITHH. CONTRIBUTION WORK DATE: 28/01/2021													✓ SAVED				
Search + New Edit List Delete Open in Excel																	
No. ↑	Clos...	Document Total	Totale IVA	Total Amount	Base - Excluded Amount	Non Taxable Amount By Treaty	Non Taxable Amount %	Non Taxable Amount	Taxable Base	Withhol... Tax Code	Withho... Tax %	Withholding Tax Amount					
→ NOTULA	<input type="checkbox"/>	1.220,00	220,00	0,00	0,00	0,00	0,000	0,00	0,00	PROFESS	20,000	200,00					

This is used to manage advance payments to professionals/contributors with R/A or to anyone who does not have a registered invoice. Subsequently, when registering the invoice with R/A, the system detects the notary for the supplier and suggests matching for certification purposes.

Operational Procedures

It is possible to export schedules, any ledger entries and master data also manually through the appropriate function. Look for the Import/Export DocFinance display:

TELL ME WHAT YOU WANT TO DO

import/e

Go to Pages and Tasks

> [DocFinance Import/Export](#) Administration

Export Card, Customer Ledger Entries/ Vendor Ledger Entries, Orders

From the Export function you can export:

- **Export Cards:** all personal records will be exported, even those previously exported.
- **Export Delta Cards:** all records that have not already been exported or undergone changes that have been re-exported will be exported to DocFinance
- **Export ledger Entry:** all customer/vendor ledger entries open on the export date will be exported
- **Export Orders:** all references to open orders that can be subject to cash flow in DocFinance will be exported.

DOCFINANCE IMPORT/EXPORT | WORK DATE: 28/01/2021

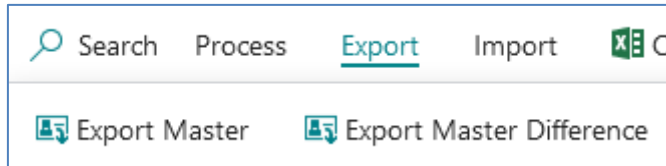
🔍 Search
Process
Export
Import
📄 Open in Excel

📄 Export Master
📄 Export Master Difference
📄 Export Ledger
📄 Export Orders

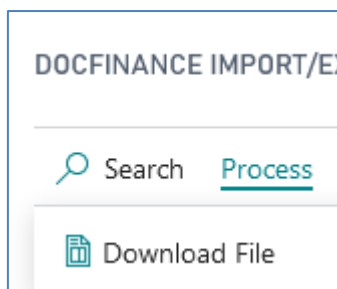
→	2	⋮	Export	DFI\ROSAS	10/04/2020 11:26
---	---	---	--------	-----------	------------------

Export Card

Launch the Export Master (or Export Master Delta) feature:



Once the file is created, which is located in 1 – File Created) Enter Process – Download File:



Status will become 2- File Downloaded. You can then save the file to a Shared folder.

Note: Edit/Insert/Delete Customers/Suppliers/Bank/C/G Account

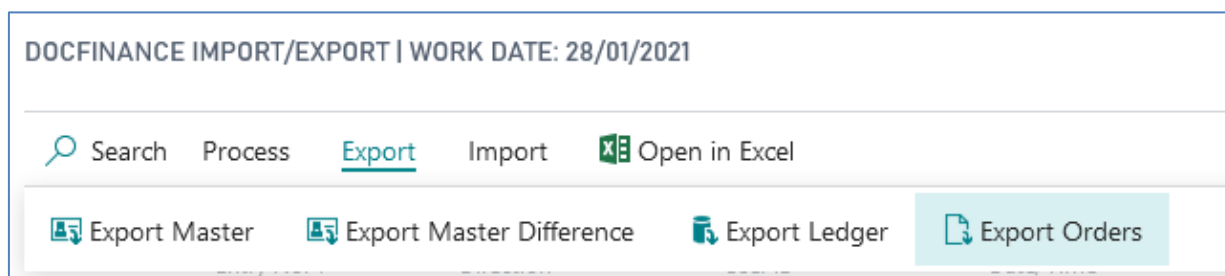
- When a change is made to a customer/vendor/bank BC master data, the system automatically changes the "Exported" flag on the master data card to allow it to be re-exported. The fields that are subject to change are as follows.
- **Our Bank Account:** identifies the channeling bank of the customer/vendor schedule ledger entries.
- **Rating:** identifies the customer/vendor rating code.
- **Financial code:** identifies the classification criterion of the subject in DocFinance,
RID code: For customers only, identifies the customer identification code in the banking circuit in case of customer schedule ledger entries referenced to RID.

The generated file must be imported into DocFinance.

Export Orders

Sales and purchase orders that are open on the date of the procedure launch will be exported. The system uses the same path used for the schedule.

Launch the Export Orders function:



Once the file is created, located in 1 – Created File) enter Process – Download File:

The status will become 2- File Downloaded. You can then save the file to a Shared folder

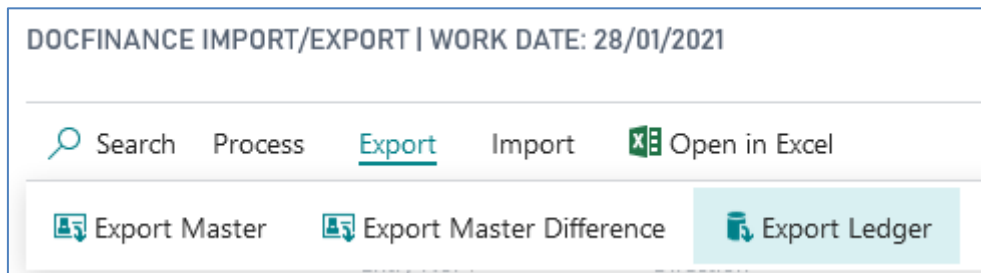
Export Ledger entries

Exported entries are for all open customer and vendor entries with a valid category for export. With each export, all open entries are always sent to DocFinance. DocFinance will always reload the updated situation.

The exported documents include:

- 1) Invoices/credit memos in currency
- 2) Invoices/partial amount credit memos
- 3) Invoices with Riba, exported but "Pending"
- 4) Invoice with Riba and rea extraction done, the system exports only the payment of the bill.
- 5) Invoice/Credit Memo with Mandate
- 6) Open payment entries
- 7) Open ledger entries
- 8) Invoices/NC with withholding tax
- 9) Notula (see setup in dedicated paragraph)

To export the schedules go to Import/export DocFinance and click Export Schedule from Export function:



Once the file is created, located in 1 – Created File) enter Process – Download File. The status will become 2- File Downloaded. You can then save the file to a Shared folder.

Import Ledger entries from DocFinance

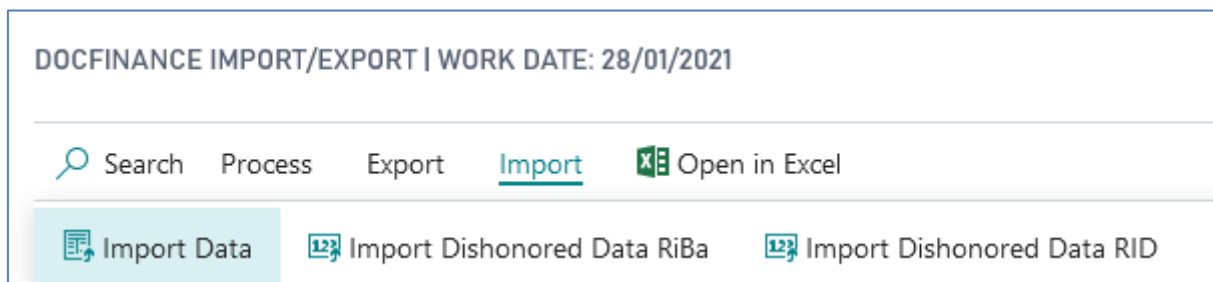
The DocFinance management will release a file to BC of all the treasury entries registered for the banks, customers, vendors and General Ledger related to:

- 1) General Ledger registrations (e.g. commission, gyro funds, trusts, bank fees, etc.)
- 2) Vendor payment journals
- 3) Customer Collection Registrations
- 4) Recording of exchange gains and losses
- 5) Unresolved Import

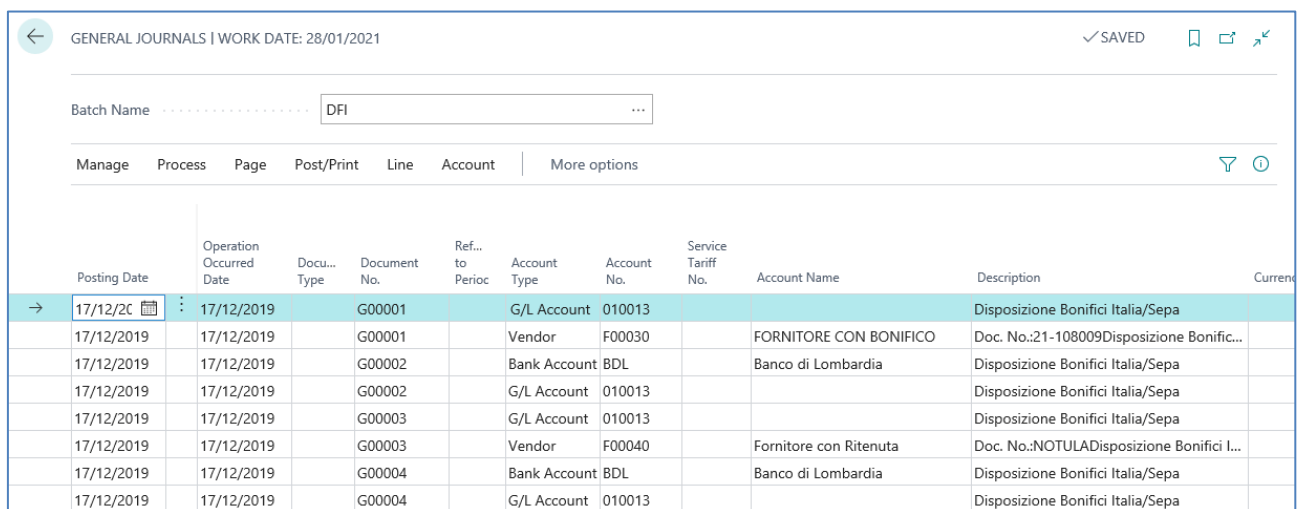
These transactions are marked with DocFinance reasons, if the reason for them does not exist the system generates an error.

Import ledger entries DocFinance

To manually import the file go to "Import/Export DocFinance", click Import – Import Data:



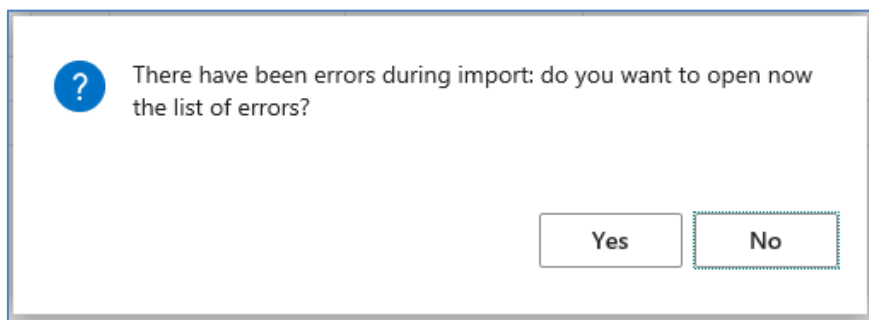
If the file does not contain any error, BC will generate the import message correctly executed. Click Yes. The Entries Import screen will appear. The system generates the lines already on the Coge posting batch defined in the DocFinance setup.



Posting Date	Operation Occurred Date	Docu... Type	Document No.	Ref... to Period	Account Type	Account No.	Service Tariff No.	Account Name	Description	Current
→ 17/12/2019	17/12/2019		G00001		G/L Account	010013			Disposizione Bonifici Italia/Sepa	
17/12/2019	17/12/2019		G00001		Vendor	F00030		FORNITORE CON BONIFICO	Doc. No.:21-108009Disposizione Bonific...	
17/12/2019	17/12/2019		G00002		Bank Account	BDL		Banco di Lombardia	Disposizione Bonifici Italia/Sepa	
17/12/2019	17/12/2019		G00002		G/L Account	010013			Disposizione Bonifici Italia/Sepa	
17/12/2019	17/12/2019		G00003		G/L Account	010013			Disposizione Bonifici Italia/Sepa	
17/12/2019	17/12/2019		G00003		Vendor	F00040		Fornitore con Ritenuta	Doc. No.:NOTULADisposizione Bonifici I...	
17/12/2019	17/12/2019		G00004		Bank Account	BDL		Banco di Lombardia	Disposizione Bonifici Italia/Sepa	
17/12/2019	17/12/2019		G00004		G/L Account	010013			Disposizione Bonifici Italia/Sepa	

You can click Open General Recordings. The batch can be posted by the user.

If there are error reports, the error and error text fields will be fed and the following message will be generated:



The transaction in this case is signaled in error and the cause of the error will be indicated.

The user can delete the populated batch or record the first created notes that were not erroneously generated.

Dishonored Import

To import the RIBA dishonored amounts file go to Departments – Import – Import Unresolved. Launch the report. Choose the type of import (RIBA or RID) and the posting date. Choose the file and click OK. The dishonored entries will be imported to the batch listed in DocFinance Setup. If there is a dishonored transitory account, the system will enter the account indicated as a counterpart.

Both the dishonored Riba and RITs can be imported

