

User Documentation AppSource

agiles Settlement Systems app

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Important additional information:

- The User Documentation was done in a W1 database in Microsoft Dynamics 365 Business Central Wave1 2020 (BC16).
- User Role is set to Sales Order Processor.
- User has assigned following Permission Sets:

AGILES STTLMNT ADD	agiles Settlement additional
AGILES STTLMNT USER	agiles Settlement User
BASIC	Basic User (All Inclusive)





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1) Alternatively click on Setup & Extensions and Assisted Setup

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1) Click on Set up Settlement Company

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Choose a Code and a Name for the Settlement Company

- 1) Click in Field Code and enter DSD
- 2) Click in Field Name and enter Duales System

If you like you can enter some details for the Settlement Company but the following three Fields are not mandatory.

- 3) Click in Field Vendor No. and enter 01254796
- 4) Click in Field Vendor Name and enter Progressive Home Furnishings
- 5) Click Next

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Either select an existing Settlement System via the look up value or open a new wizard via the AssistEdit to set up a new Settlement System.

1) Click on AssistEdit

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- 1) Click in Field Code and enter Packagregulation
- 2) Click in Field Description and enter Packaging Regulation Germany
- 3) Click in Field Register No. and enter 123456789
- 4) Click Next

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- 1) Click in Field Code and enter PAPER
- 2) Click in Field Description and enter Paper

Second line:

- 3) Click in Field Code and enter PLASTIC
- 4) Click in Field Description and enter Plastic
- 5) Click on Close

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Choose the Base Ofs for your Settlement System.

- 1) Use look up value in Field Base of Date and select Posting Date
- Use look up value in Field Base of Reporting and select Sales Shipment/ Return Receipt
- 3) Use look up value in Field Category Unit of Measure and select KG
- 4) Click on Next

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1) Click on AssistEdit

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First line:

- 1) Use look up value in Field Settlement Category and select Paper
- 2) Click in Field Unit Price and enter 1.20

Second line:

- 3) Use look up value in Field Settlement Category and select Plastic
- 4) Click in Field Unit Price and enter 1.70
- 5) Click Close

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- 1) Use look up value
- 2) Click on +New

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- 1) Enter SETT in Field Code
- 2) Enter Settlement in Field Description
- 3) Click on Navigate
- 4) Click on Lines

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- 1) Enter SETT10000 in Field Starting No.
- 2) Go back one page





- 1) Tick Standard
- 2) Click on OK

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set up a payment approval worknow							ОК		Cancel	an automatically notify an approver when a user serial



1) Click on Next

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If you like you can set up Document Filters to tell the system which kind of documents you would like to be covered by the Settlement Company.

1) Click on AssistEdit for Sales Shipment Filter

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	Set up email	e.g. by a special Business Posting Group.			Set up the email account that you use to send business documents to customers	
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- 1) Click in Field Ship-to Country/Region and enter DE|"
- 2) Click OK

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1) Click on AssistEdit for Return Receipt Filter

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- 1) Click in Field Ship-to Country/Region and enter DE|"
- 2) Click OK

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If you like you can make a selection of the Customer Participation/Exclusion for your Settlement Company. In this example we would like to include all Customers in the settlement so we do not set up a Filter.

1) Click Next

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If you like you can make a selection of the Item Participation/Exclusion for your Settlement Company. In this example we would like to include all Items in the settlement so we do not set up a Filter.

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CRONUS AG Sales Purchasing Inventory Posted D SETTLEMENT COMPANY SETUP

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Customize document layouts				Make invoices and other documents look right for your business.			
 Report on financial health 							
Set up reporting data				Create data sets that you can use for building reports in Excel, Power BI, or any ot.			
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Create approval workflows that automatically notify an approver when a user ser



First Line

- 1) Click in Field Reference Type and select Item
- 2) Click in Field Reference Code and enter 1920-S
- 3) Click in Field Settlement Category and enter Paper
- 4) Click in Field Category Quantity and enter 1.2

Second Line

- 5) Click in Field Reference Type and select Item
- 6) Click in Field Reference Code and enter 1920-S
- 7) Click in Field Settlement Category and enter Plastic
- 8) Click in Field Category Quantity and enter 1.6

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9) Click on Close



1) **Click on Finish**

Dynami	ics 365	Business	: Centra	

Central	_				ب ب ا
CRONUS AG Sales Purchasing Inventory Poster	d D SETTLEMENT COMPANY SETUP			ZX	
Assisted Setup: All ~ Den in Excel More options	~				V D /
⊗ Name	Use the Assist Button to set up the Item	Category Values.			Description
Set up VAT	No. of Column Vislam			2	
Update users from Office	No. of Category values			2	
 Get ready for the first invoice 	THAT'S IT!				
Set up email	To create the Settlement Company, cho	ose Finish.			Set up the email account that you use to send business documents to customers
Customize document layouts					Make invoices and other documents look right for your business.
 Report on financial health 					
Set up reporting data					Create data sets that you can use for building reports in Excel, Power BI, or any ot
✓ Get ready for business					
Set up payment services					Connect to a payment services so that your customers can pay you electronically.
Migrate business data					Import existing data to Business Central from your former system.
Set up Cloud Migration		Back	Next	Finish	Migrate data from your on-premises environment to Business Central.
Set up AMC Banking 365 Foundation extension		Read			Connect to an online bank service that can convert bank data from Business Cent
✓ Connect with other systems					
Set up Dynamics 365 Sales connection		Read	Watch		Connect your Dynamics 365 services for better insights.
Set up Azure Active Directory					
Set up the Common Data Service connection		Read			Connect to Common Data Service for better insights across business applications.
 Do more with Business Central 					
Set up your Business Inbox in Outlook		Read	Watch		Configure Exchange so that users can complete business tasks without leaving th
Set up cash flow forecast		Read			Manage your cash flow by automatically analyzing specific general ledger accoun
 Set up approval workflows 					
Set up approval workflows		Read	Watch		Create approval workflows that automatically notify an approver when a user trie
Set up email logging		Read	Watch		Track email exchanges between your sales team and customers and prospects, an
Set up an item approval workflow					Create approval workflows that automatically notify an approver when a user trie
Set up a customer approval workflow					Create approval workflows that automatically notify an approver when a user trie
Set up a payment approval workflow					Create approval workflows that automatically notify an approver when a user sen



- 1) Click on Settlement Systems
- 2) Click on Setup
- 3) Click on Settlement Systems

/			_		
CRONUS AG Sa	ales \checkmark Purchasing \checkmark Inventory \checkmark Post	ed Documents < Setup & Extensions <	Settlement S	öystems∨ 🛛 ≡	
Setup V Settlements V					
Settlement Systems					
Settlement Categories	-	Completed	Help	Video	Description
Category Values			Read	-	
Cattlament Companies	ffice		-	-	
Settlement Companies	t invoice		-	-	
Customer Participations			Read	Watch	Set up the email account that you use to send business documents to customer
Customer Exclusions	: layouts		Read	-	Make invoices and other documents look right for your business.
Item Participations	ealth		-	-	
Item Exclusions			Read	-	Create data sets that you can use for building reports in Excel, Power BI, or any
Settlement Charges	5		-	-	
Set up payment serv	ices		Read	-	Connect to a payment services so that your customers can pay you electronical
Migrate business da	ta		Read	Watch	Import existing data to Business Central from your former system.
Set up Cloud Migrat	ion		Read	-	Migrate data from your on-premises environment to Business Central.
Set up AMC Banking	365 Foundation extension		Read	-	Connect to an online bank service that can convert bank data from Business Ce
 Connect with other s 	systems		-	-	
Set up Dynamics 365	5 Sales connection		Read	Watch	Connect your Dynamics 365 services for better insights.
Set up Azure Active	Directory		-	-	
Set up the Common	Data Service connection		Read	-	Connect to Common Data Service for better insights across business application
 Do more with Busine 	ess Central		-	-	
Set up your Business	Inbox in Outlook		Read	Watch	Configure Exchange so that users can complete business tasks without leaving t
Set up cash flow fore	ecast		Read	-	Manage your cash flow by automatically analyzing specific general ledger account
 Set up approval work 	kflows		-	-	
Set up approval wor	kflows		Read	Watch	Create approval workflows that automatically notify an approver when a user tr
Set up email logging)		Read	Watch	Track email exchanges between your sales team and customers and prospects, a
Set up an item appro	oval workflow		-	-	Create approval workflows that automatically notify an approver when a user tri
Set up a customer ap	pproval workflow		-	-	Create approval workflows that automatically notify an approver when a user tri
Set up a payment ap	proval workflow		-	-	Create approval workflows that automatically notify an approver when a user se



Here you can see the Settlement System Information and can make further adjustments.

Decorption Base of Reporting Base of Date Category Link of Measure No. of Categories Register No. AGREGULATION ? Packaging Regulation Germany Sales Shipment/Ret. Posting Date KG 2 1 123456789 G Datalis @ Datalis @ Link of Categories PackaGREGULATION PackaG	lement Systems: All	✓ ✓ ✓ Search + New Manage	e 🗸 🛛 Navigate 🗸 📲 Open in Excel						7 🗉 🛈 🕻
AGREEGULATION ? Packaging Regulation Germany Sales Shipment/Ret Posting Date Q 1 123456789 Q Details Attachments (U) Settlement System Information Desaing Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Packaging Regulation Germany Packaging Regulation Germany Gode Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Packaging Regulation Germany Packaging Regulation Germany Gode Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Gale Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Gale Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Sales Shipment/Ret Packaging Regulation Germany Base of Reporting Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret Gale Category Code 1 Category Code 2 Category Code 2 Category Code 2 Category Code 2 Packaging Regulation Germany Packaging Regulation Germany Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret Packaging Regulation Germany Sales Shipment/Ret Sales Shipment/Ret Sales Shipment/Ret <t< th=""><th>de †</th><th>Description</th><th>Base of Reporting Base of Date</th><th>Category Unit of Measure</th><th>No. of Categories</th><th>No. of Companies</th><th>Register No.</th><th></th><th></th></t<>	de †	Description	Base of Reporting Base of Date	Category Unit of Measure	No. of Categories	No. of Companies	Register No.		
Settlement System Information PACMAGREGULAI Code PACMAGREGULAI Description PAschaging Regulation Gem Base of Date Oesting i Base of Reporting Sales Shipment/Return Rei Register No. 12345 Category Description PAPER Image: Paper PLASTIC Plastic	CKAGREGULATION	Packaging Regulation Germany	Sales Shipment/Ret Posting Date	KG	2	1	123456789	① Details 🕴 Attachr	nents (0)
Code PACKAGRESULA Code PAckaging Regulation Gern Base of Date Postaging Base of Reporting Sales Shipment/Return Re Register No. 12345 List of Category Code 1* Category Description PAPER Category Description PAPER Paper PLASTIC Plastic									
CodePACKAGREGULATDescriptionPackaging Regulation GerrBase of DatePosting IDBase of DatePosting IDBase of ReportingSales Shipment/Retrum ReiRegister No.123450List of Categories versionCategory Code 1Category Code 1Category Code 2Category DescriptionPACERPaperPASTICPlastic								Settlement System Infor	mation
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PAPER : Paper PLASTIC Plastic								Category Code †	Category Description
PLASTIC Plastic								PAPER	Paper
								PLASTIC	Plastic





- 1) Click on Settlement Systems
- 2) Click on Settlements
- 3) Click on Settlements





- 1) Click on New
- 2) Click on Create Settlement

Dynamics 365 Business	Central									?
	CRONUS AG	Sales 🗸 🛛 Pur	chasing < Inventory <	Posted Documents \vee	Setup & Extensions \smallsetminus	Settlement Systems $\!$	=			
	Settlements: All \sim		New 🗸 🃋 Delete 🛛 Pro	cess 🗸 🛛 🗱 Open in Excel				又 🔳	0 0 2	
	No. Ť	Settlement Company	Create Settlement	Settlement from	Settlement to	Amount created at	Status			
				(There is nothing to show in t	is view)			Details Attachments (0)		
								Settlement Company Details		
								Code		
								Name		
								Vendor No.		
								Vendor Name		
								Our Account No.		
								Settlement Nos.		
								Currency Code		
								Customer Participation Filter exists	No	
								Item Participation Filter exists	No	
								Item Exclusion Filter exists	No	
								No. of Customer Participations	_	
								No. of Item Participations		
								No. of Item Exclusion		
								Sales Shipment Filter exists	No	
								Return Receipt Filter exists	No	



Selection

- 3) Click in Field Date from and enter 27.01.2022
- 4) Click in Field Date to and enter 27.01.2022

Filter: Settlement Company

- 3) Use look up value in Field Code and select DSD
- 4) Click on OK

Dynamics 365 Business	: Central							© ?	
	CRONUS AG	Sales 🗸 🛛 Pu	rchasing \vee I	nventory ~ Posted	CREATE ENTRIES				
	Settlements: All \smallsetminus	,O Search	New 🗸 🏾 🃋	Delete Process ~	Saved Settings	⊽ ≡ 0	۵.		
	No. †	Settlement Company	Settlement Description	Comment	Changes to the options and filters below will be saved only to: 'Last used options and filters'				
				(There is	Use default values from: Last used options and filters	① Details 🛯 🕅 Attachments (0)			
					C during	Settlement Company Details			
					selection	Code			
					Date from · · · · 27.01.2022	Name			
					Date to	Vendor No.			
					Only not reported Entries	Vendor Name			
						Our Account No.			
					5	Settlement Nos.			
					Filter: Settlement Company	Currency Code			
					× Code · · · · · · · · · · · · · · · · · · ·	Customer Participation Filter exists	No		
					lugo l	Item Participation Filter exists	No		
					+ Filter	Item Exclusion Filter exists	No		
					h	No. of Customer Participations			
					7	No. of Item Participations			
					4	No. of Item Exclusion			
					S Court	sales Shipment Filter exists	No		
					OK Cancel H	Return Receipt Filter exists	NO		



Here you can see the settlement you have just created. You have the option to enter a Comment to your settlement.

- 1) Click in Field Comment and enter Your Comment
- 2) Click on Close

		-														
EDIT - SETTLEMEN	- SETTI0000															א≚
General																_ <
No	SETT10000			Comm	ent · · · · · ·		Your Comm	nent		Amount					4,16	1
Settlement Compar	y · · · · · DSD			Settler	ment from · · ·		27.01.2022			created	at		3.2020 18:18			
Settlement Descript	ion Duales System			Settler	ment to		27.01.2022			Status		Oper	n			
Lines Mana	ge	Courses		C	Causea		Unit of					Catanani			Call to	
Item No.	Item Description	Document Type	Source Document No.	Document Line No.	Document Posting Date	Quantity	Measure Code	Settlement Category	Category Description	Category Quantity	Category Base Factor	Quantity to Charge	Settlement Charge	Settlement Amount	Customer No.	
→ 1920-S	ANTWERP Konferenztisch	Sales Shipm	102038	10000	27.01.2022	1	STÜCK	PAPER	Paper	1,2	1	1,2	1,20	1,44	10000	
1920-S	ANTWERP Konferenztisch	Sales Shipm	102038	10000	27.01.2022	1	STÜCK	PLASTIC	Plastic	1,6	1	1,6	1,70	2,72	10000	
<																
															Clo	se
											No. of Item Partic	ipations		_		
											No. of Item Exclu	sion				
											Sales Shipment F	ilter exists		N	o	
											Return Receipt Fil	ter exists		N	0	



Here you see an overview of your created settlements.

nics 505 business	Central										₩ ¥ !
	CRONUS AG	Sales 🗸 🛛 Pu	rchasing ~ Invent	ory ~ Posted Do	ocuments \vee	Setup & Extensions ~	Settlement Systems \smallsetminus	=			
	Settlements: All \smallsetminus	🔎 Search	New 🗸 🛛 🏛 Delete	e Process 🗸 🚺	Open in Excel					♡ ≡ 0 □ 2	
	No. †	Settlement Company	Settlement Description	Comment	Settlement from	Settlement to	Amount created at	Status			
	SETT10000 :	DSD	Duales System	Your Comment	27.01.2022	27.01.2022	4,16 06.08.2020 18:18	Open	Details Attachments (0))	
									Settlement Company Details		
									Code	DSD	
									Name	Duales System	
									Vendor No.	01254796	
									Vendor Name	Progressive Home Furnishings	
									Our Account No.		
									Settlement Nos.	SETT	
									Currency Code		
									Customer Participation Filter exists	No	
									Item Participation Filter exists	No	
									Item Exclusion Filter exists	No	
									No. of Customer Participations	0	
									No. of Item Participations	0	
									No. of Item Exclusion Sales Shipment Filter evists	0 Vec	
									Return Receipt Filter exists	Yes	