



# agiles

## User Documentation AppSource

agiles Settlement Systems app

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## Contents

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Basic Setup .....	Page 4
Create a Settlement .....	Page 38

## Important additional information:

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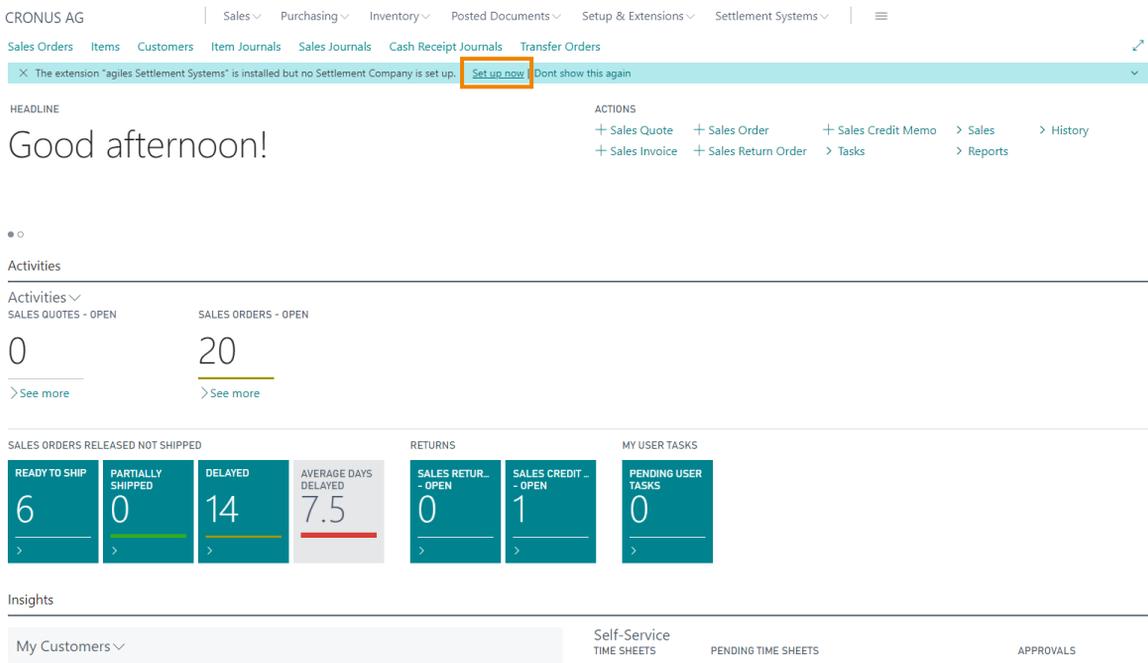
- The User Documentation was done in a W1 database in Microsoft Dynamics 365 Business Central Wave1 2020 (BC16).
- User Role is set to Sales Order Processor.
- User has assigned following Permission Sets:

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

# Basic Setup

## Basic Setup

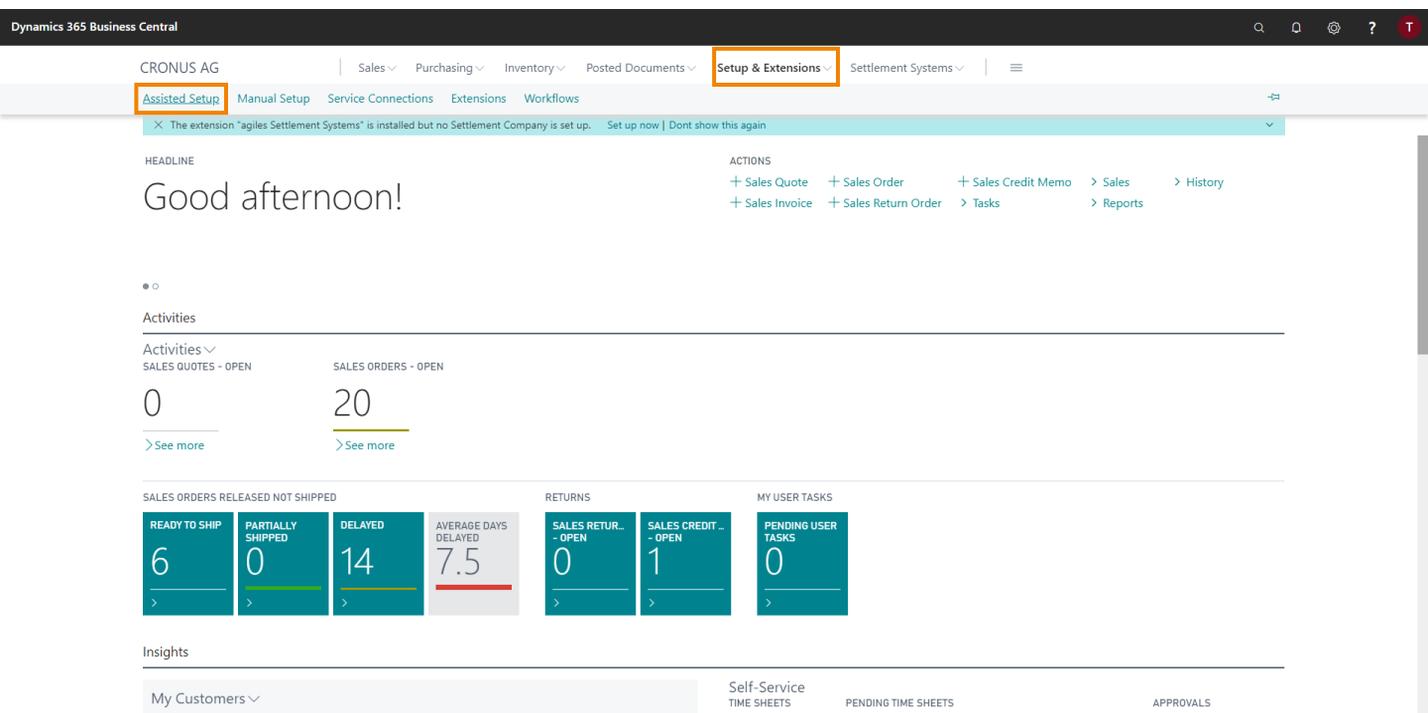
- 1) Click on **Set up now**



The screenshot shows the Dynamics 365 Business Central interface for 'CRONUS AG'. At the top, there is a navigation bar with menus for Sales, Purchasing, Inventory, Posted Documents, Setup & Extensions, and Settlement Systems. Below this, a notification bar states: 'The extension "agiles Settlement Systems" is installed but no Settlement Company is set up. **Set up now** Dont show this again'. The main content area features a 'HEADLINE' with the text 'Good afternoon!' and a list of 'ACTIONS' including Sales Quote, Sales Order, Sales Credit Memo, Sales Invoice, Sales Return Order, Tasks, Sales Reports, and History. Below the headline, there is an 'Activities' section with two cards: 'SALES QUOTES - OPEN' with a value of 0 and 'SALES ORDERS - OPEN' with a value of 20. Further down, there are several performance cards: 'SALES ORDERS RELEASED NOT SHIPPED' (READY TO SHIP: 6, PARTIALLY SHIPPED: 0, DELAYED: 14, AVERAGE DAYS DELAYED: 7.5), 'RETURNS' (SALES RETURN - OPEN: 0, SALES CREDIT - OPEN: 1), and 'MY USER TASKS' (PENDING USER TASKS: 0). At the bottom, there is an 'Insights' section with a 'My Customers' dropdown and a navigation bar for 'Self-Service TIME SHEETS', 'PENDING TIME SHEETS', and 'APPROVALS'.

## Basic Setup

- 1) Alternatively click on **Setup & Extensions** and **Assisted Setup**



The screenshot displays the Dynamics 365 Business Central user interface. At the top, the navigation bar includes the company name "CRONUS AG" and several menu items: "Sales", "Purchasing", "Inventory", "Posted Documents", "Setup & Extensions" (highlighted with an orange box), and "Settlement Systems". Below the navigation bar, the "Assisted Setup" option is also highlighted with an orange box. A notification banner indicates that the "agiles Settlement Systems" extension is installed but requires a settlement company to be set up. The main content area features a "Good afternoon!" headline, a list of actions such as "Sales Quote", "Sales Order", and "Sales Credit Memo", and a summary of activities including "SALES QUOTES - OPEN" (0) and "SALES ORDERS - OPEN" (20). A dashboard section provides a visual overview of key metrics: "READY TO SHIP" (6), "PARTIALLY SHIPPED" (0), "DELAYED" (14), "AVERAGE DAYS DELAYED" (7.5), "SALES RETURN - OPEN" (0), "SALES CREDIT - OPEN" (1), and "PENDING USER TASKS" (0). The bottom of the interface shows "Insights" with a "My Customers" dropdown and links to "Self-Service TIME SHEETS", "PENDING TIME SHEETS", and "APPROVALS".

## Basic Setup

### 1) Click on **Set up Settlement Company**

Dynamics 365 Business Central

Sandbox

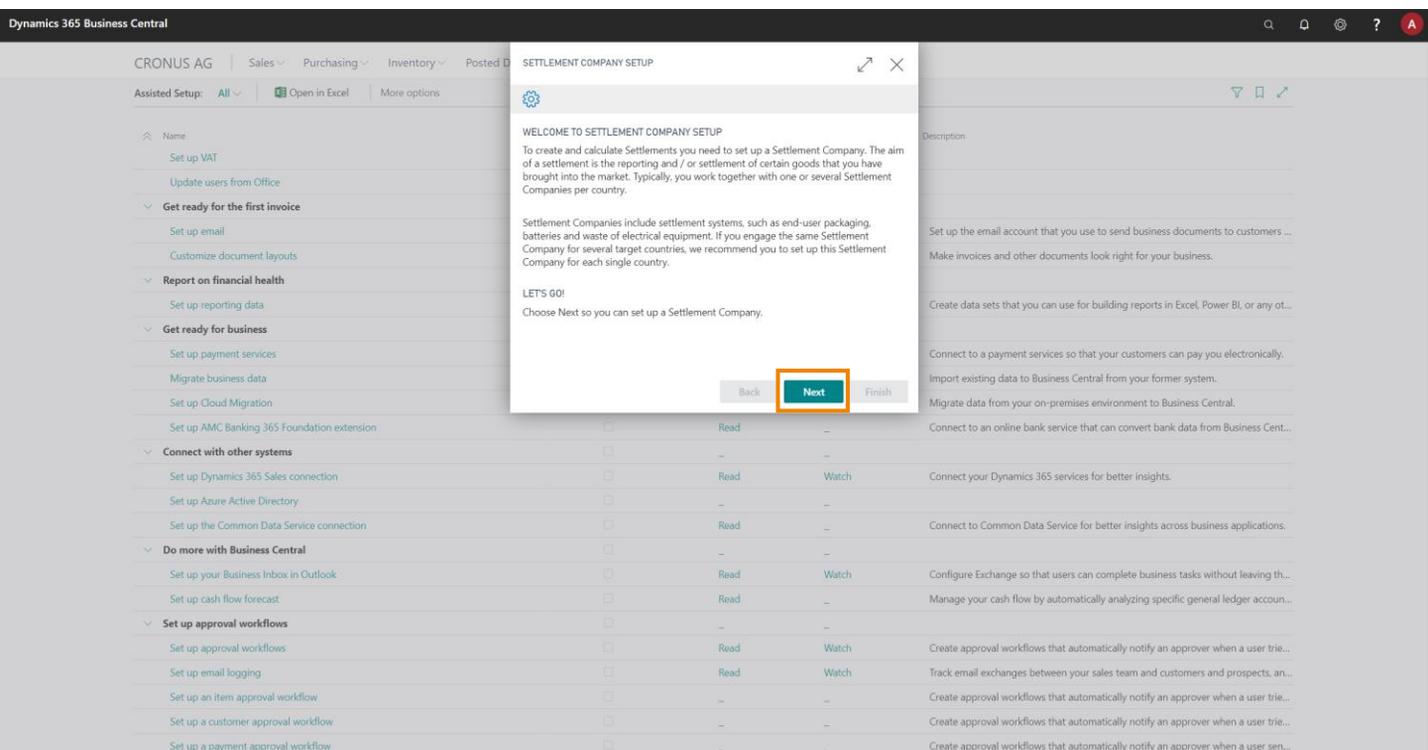
CRONUS AG | Sales | Purchasing | Inventory | Posted Documents | **Setup & Extensions** | Settlement Systems

Assisted Setup: All | Open in Excel | More options

Name	Completed	Help	Video	Description
Set up AMC Banking 365 Foundation extension	<input type="checkbox"/>	Read	—	Connect to an online bank service that can convert bank data f...
<b>Connect with other systems</b>	<input type="checkbox"/>	—	—	
Set up Dynamics 365 Sales connection	<input type="checkbox"/>	Read	Watch	Connect your Dynamics 365 services for better insights.
Set up the Common Data Service connection	<input type="checkbox"/>	Read	—	Connect to Common Data Service for better insights across bu...
<b>Do more with Business Central</b>	<input type="checkbox"/>	—	—	
Set up your Business Inbox in Outlook	<input type="checkbox"/>	Read	Watch	Configure Exchange so that users can complete business tasks...
Set up cash flow forecast	<input type="checkbox"/>	Read	—	Manage your cash flow by automatically analyzing specific ge...
<b>Set up approval workflows</b>	<input type="checkbox"/>	—	—	
Set up approval workflows	<input type="checkbox"/>	Read	Watch	Create approval workflows that automatically notify an approv...
Set up email logging	<input type="checkbox"/>	Read	Watch	Track email exchanges between your sales team and customer...
Set up an item approval workflow	<input type="checkbox"/>	—	—	Create approval workflows that automatically notify an approv...
Set up a customer approval workflow	<input type="checkbox"/>	—	—	Create approval workflows that automatically notify an approv...
Set up a payment approval workflow	<input type="checkbox"/>	—	—	Create approval workflows that automatically notify an approv...
<b>agiles Settlement Systems</b>	<input type="checkbox"/>	—	—	
<b>Set up Settlement Company</b>	<input type="checkbox"/>	Read	—	Create a Settlement Company to calculate Settlements for a S...
Set up Settlement System	<input type="checkbox"/>	Read	—	Create a Settlement System to calculate Settlements for a Sett...

# Basic Setup

## 1) Click **Next**



The screenshot shows the Dynamics 365 Business Central interface. A dialog box titled "SETTLEMENT COMPANY SETUP" is open in the center. The dialog contains the following text:

**WELCOME TO SETTLEMENT COMPANY SETUP**  
 To create and calculate Settlements you need to set up a Settlement Company. The aim of a settlement is the reporting and / or settlement of certain goods that you have brought into the market. Typically, you work together with one or several Settlement Companies per country.

Settlement Companies include settlement systems, such as end-user packaging, batteries and waste of electrical equipment. If you engage the same Settlement Company for several target countries, we recommend you to set up this Settlement Company for each single country.

**LET'S GO!**  
 Choose Next so you can set up a Settlement Company.

At the bottom of the dialog, there are three buttons: "Back", "Next", and "Finish". The "Next" button is highlighted with a red rectangular box.

The background shows the Business Central navigation pane on the left with various setup tasks listed, such as "Name", "Get ready for the first invoice", "Report on financial health", "Get ready for business", "Connect with other systems", "Do more with Business Central", and "Set up approval workflows".

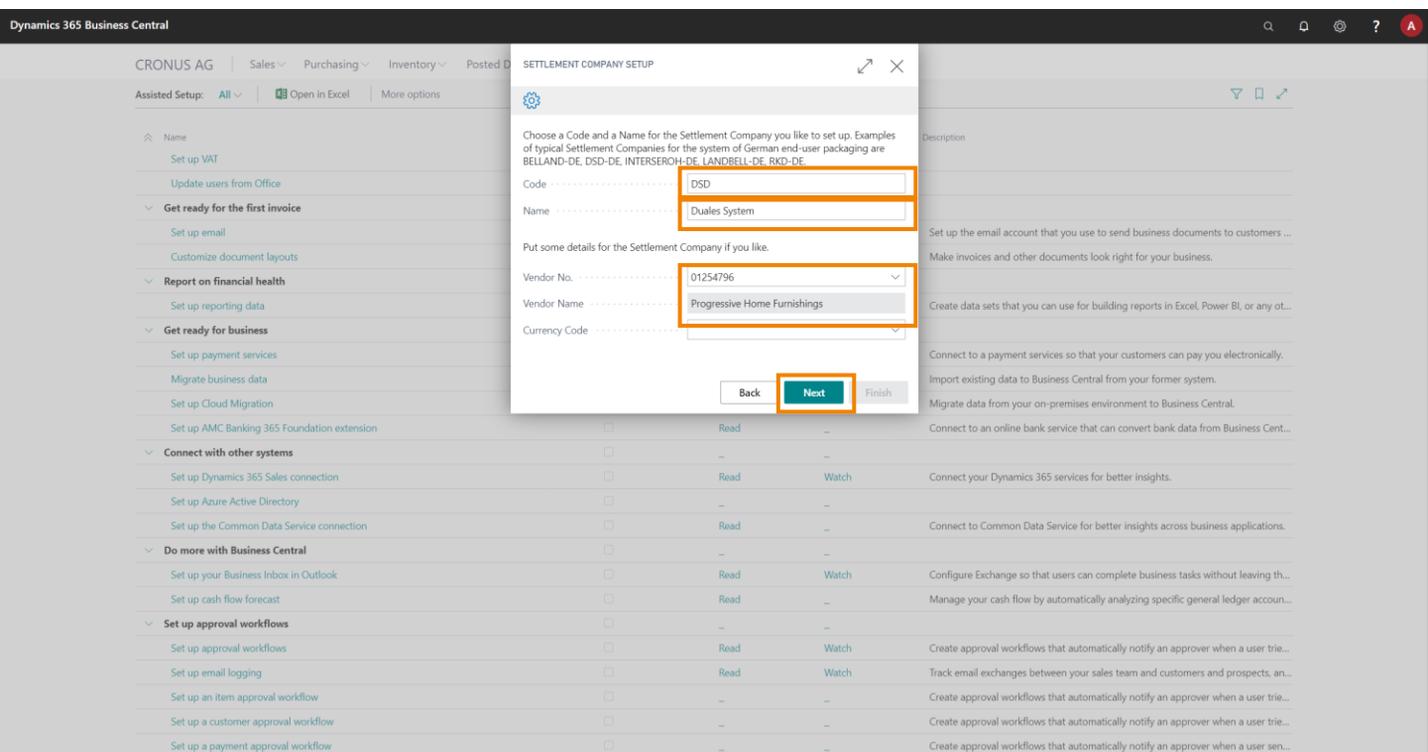
## Basic Setup

### 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**



The screenshot shows the Dynamics 365 Business Central interface with the 'SETTLEMENT COMPANY SETUP' dialog box open. The dialog box contains the following fields and values:

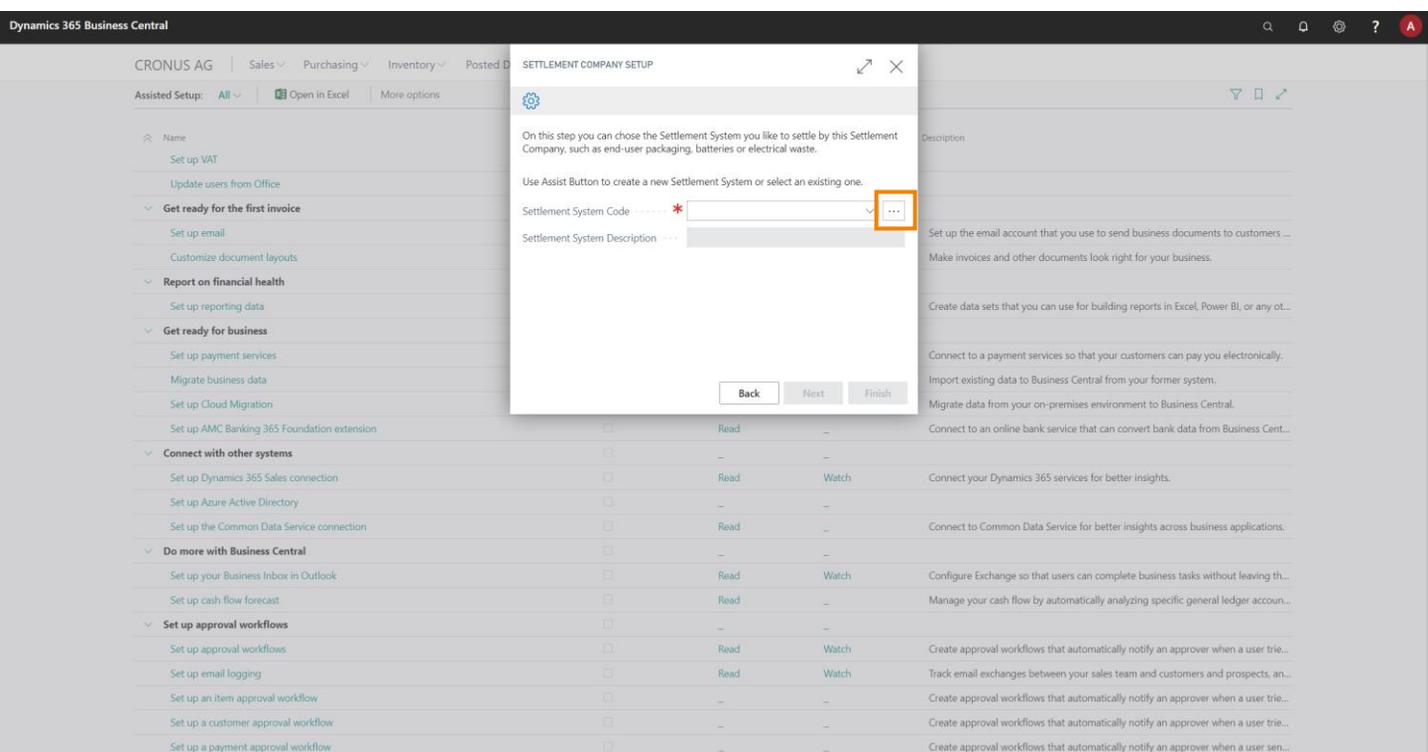
- Code: DSD
- Name: Duales System
- Vendor No.: 01254796
- Vendor Name: Progressive Home Furnishings
- Currency Code: (empty)

The 'Next' button is highlighted in green. The background shows the 'Assisted Setup' page with various setup tasks listed on the left and right sides.

## Basic Setup

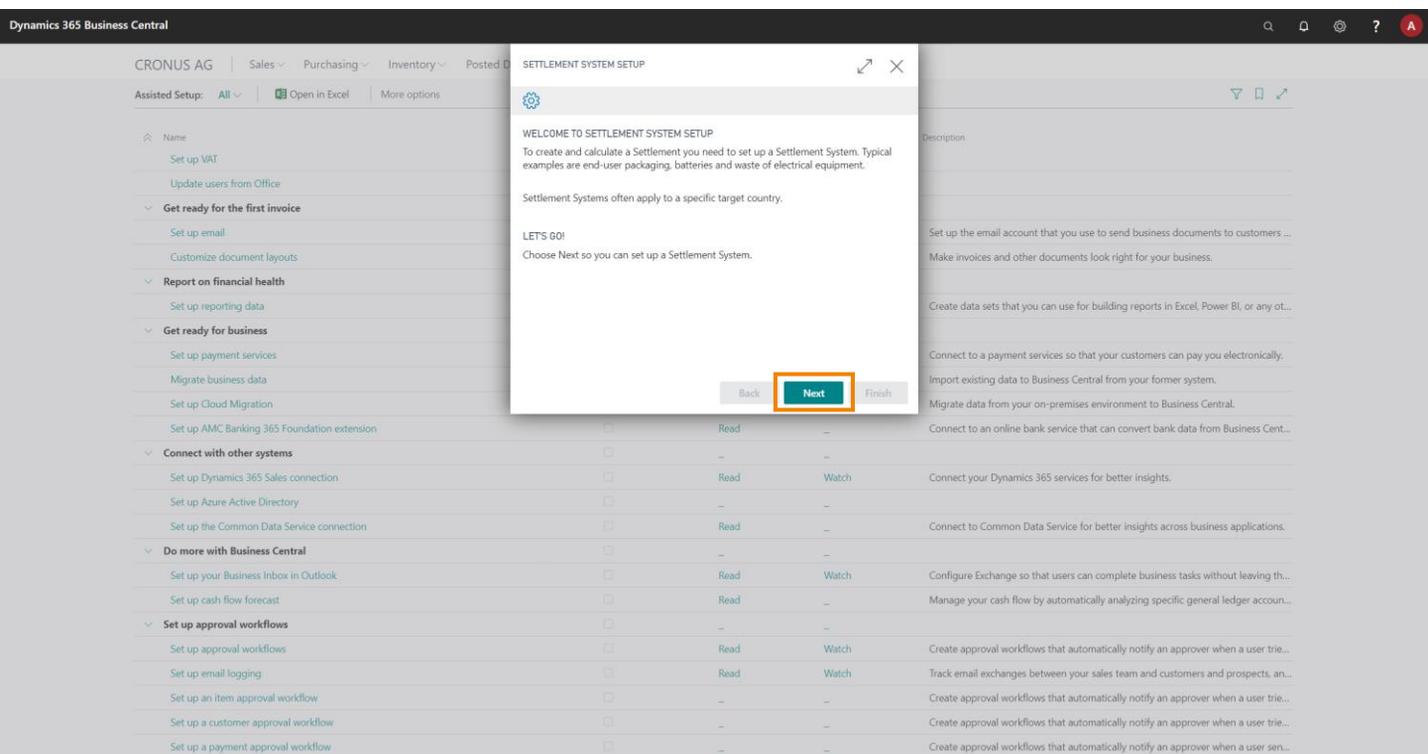
Either select an existing Settlement System via the look up value or open a new wizard via the AssistEdit to set up a new Settlement System.

- 1) Click on **AssistEdit**



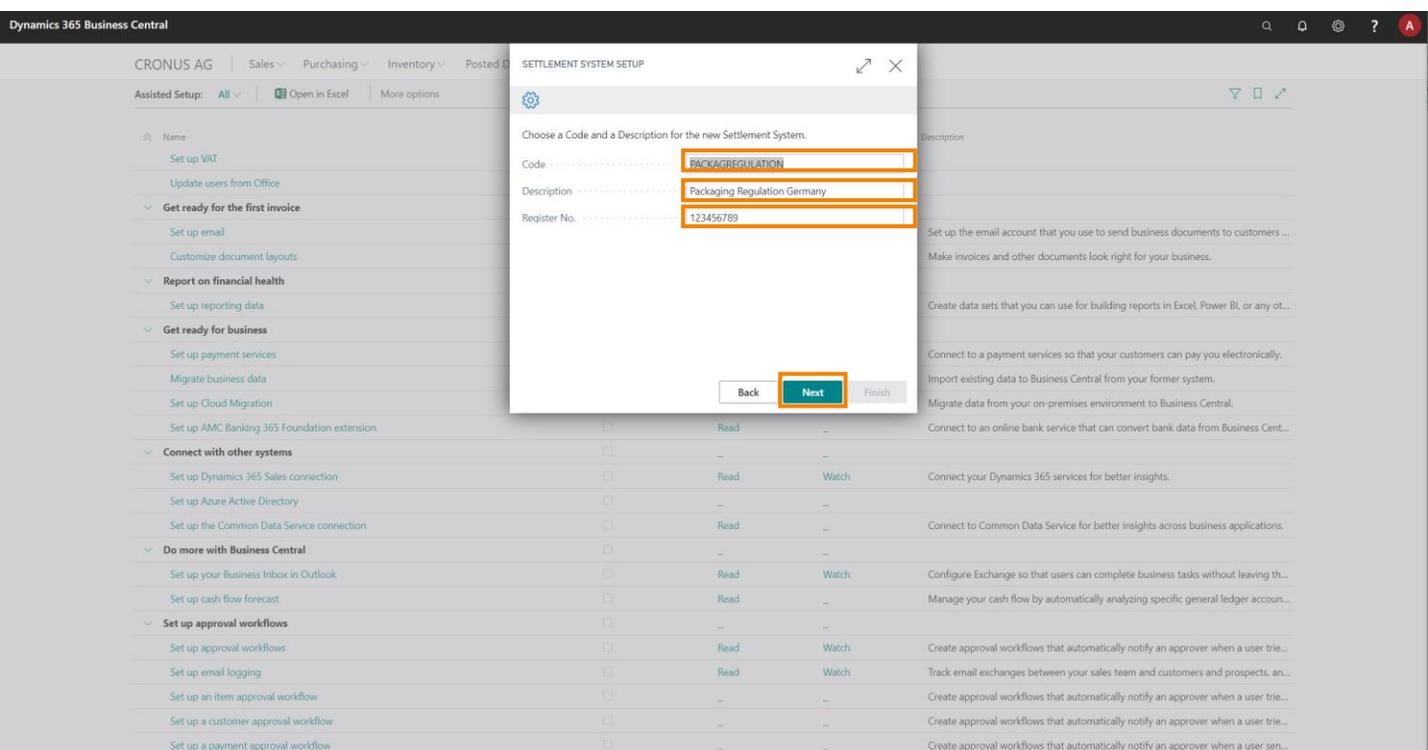
# Basic Setup

## 1) Click **Next**



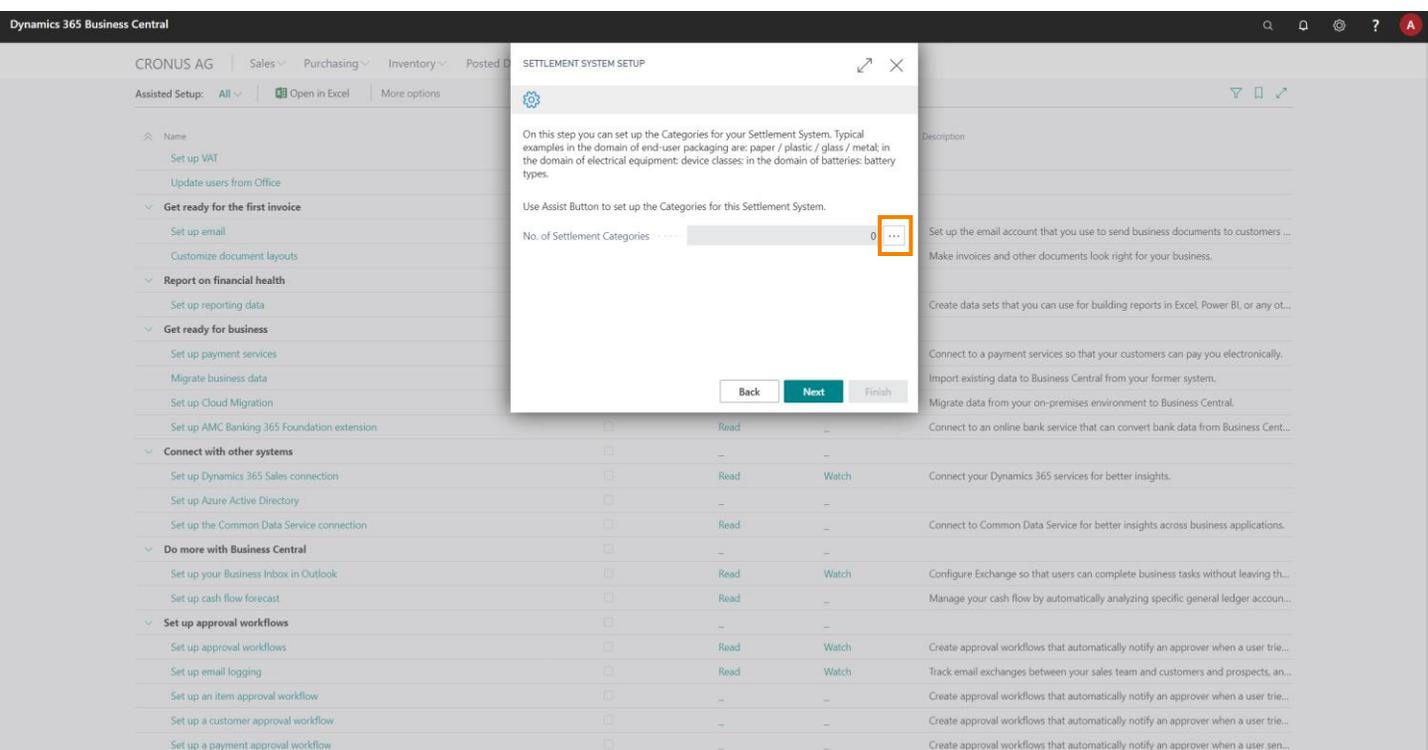
## Basic Setup

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



# Basic Setup

## 1) Use AssistEdit



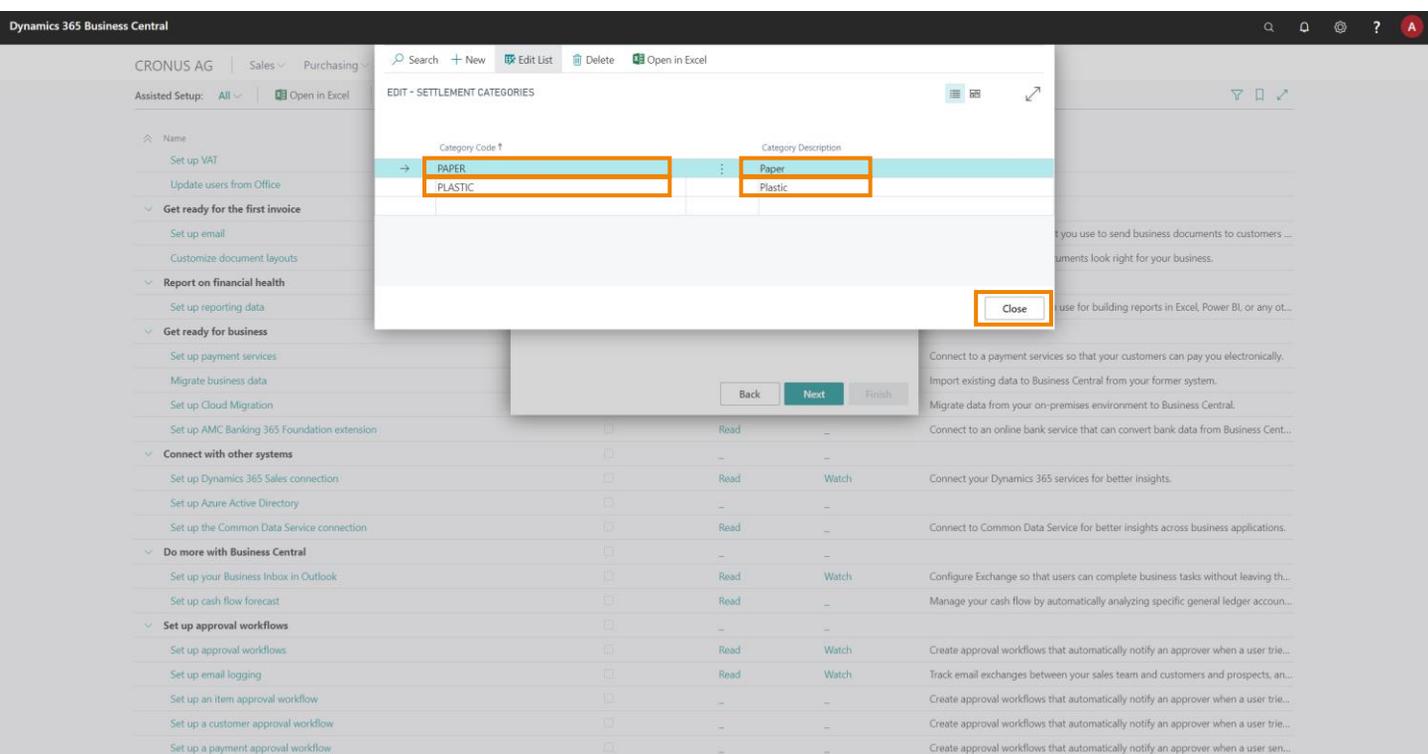
## Basic Setup

### First line:

- 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**



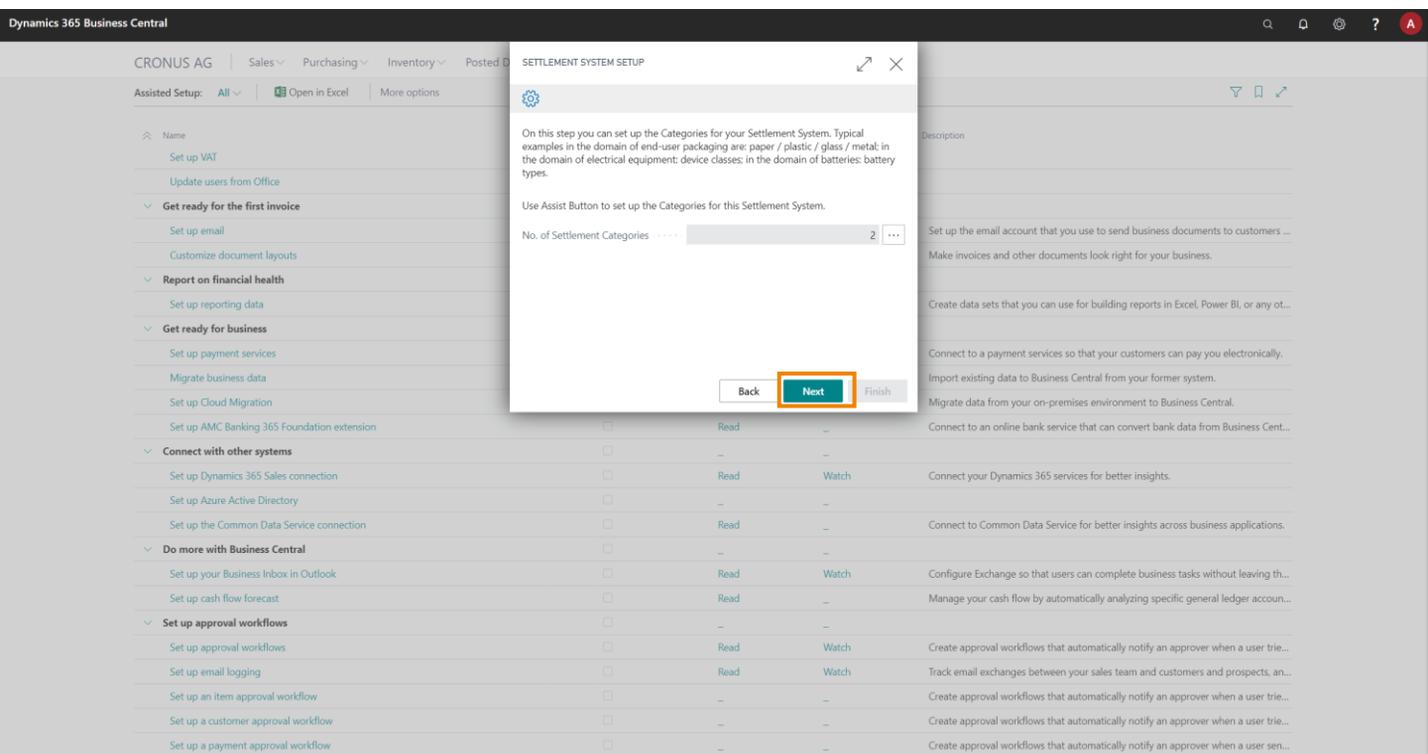
The screenshot shows the Dynamics 365 Business Central interface. The main window is titled "EDIT - SETTLEMENT CATEGORIES" and contains a table with the following data:

Category Code	Category Description
PAPER	Paper
PLASTIC	Plastic

The "PAPER" and "PLASTIC" entries in the "Category Code" column and their corresponding descriptions in the "Category Description" column are highlighted with orange boxes. A "Close" button is also highlighted with an orange box. The background shows the "Assisted Setup" page with various setup tasks, including "Set up VAT", "Update users from Office", "Get ready for the first invoice", "Report on financial health", "Get ready for business", "Connect with other systems", "Do more with Business Central", and "Set up approval workflows".

# Basic Setup

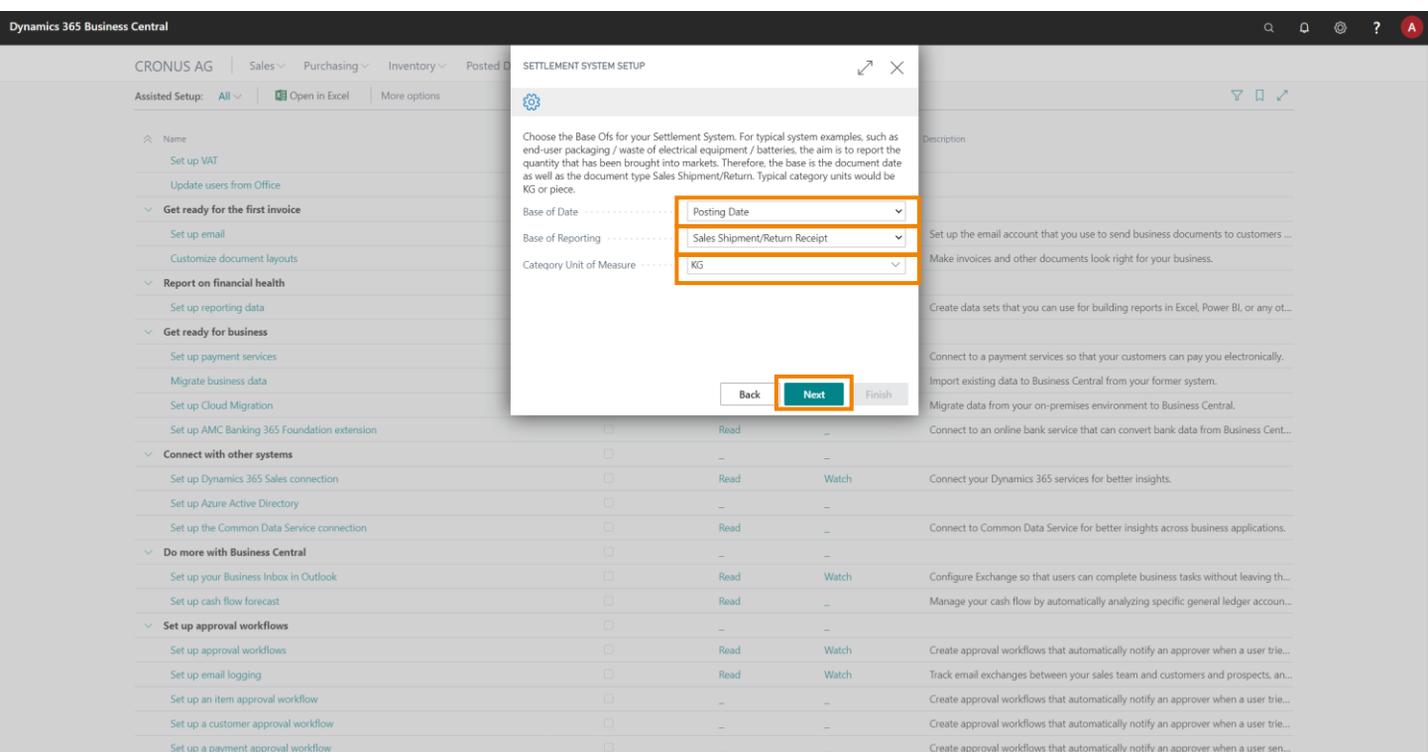
1) Click on **Next**



## Basic Setup

*Choose the Base Of's for your Settlement System.*

- 1) Use look up value in Field Base of Date and select **Posting Date**
- 2) 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**



The screenshot shows the Dynamics 365 Business Central interface with the 'SETTLEMENT SYSTEM SETUP' dialog box open. The dialog box contains the following text and fields:

Choose the Base Of's for your Settlement System. For typical system examples, such as end-user packaging / waste of electrical equipment / batteries, the aim is to report the quantity that has been brought into markets. Therefore, the base is the document date as well as the document type Sales Shipment/Return. Typical category units would be KG or piece.

Base of Date ..... Posting Date

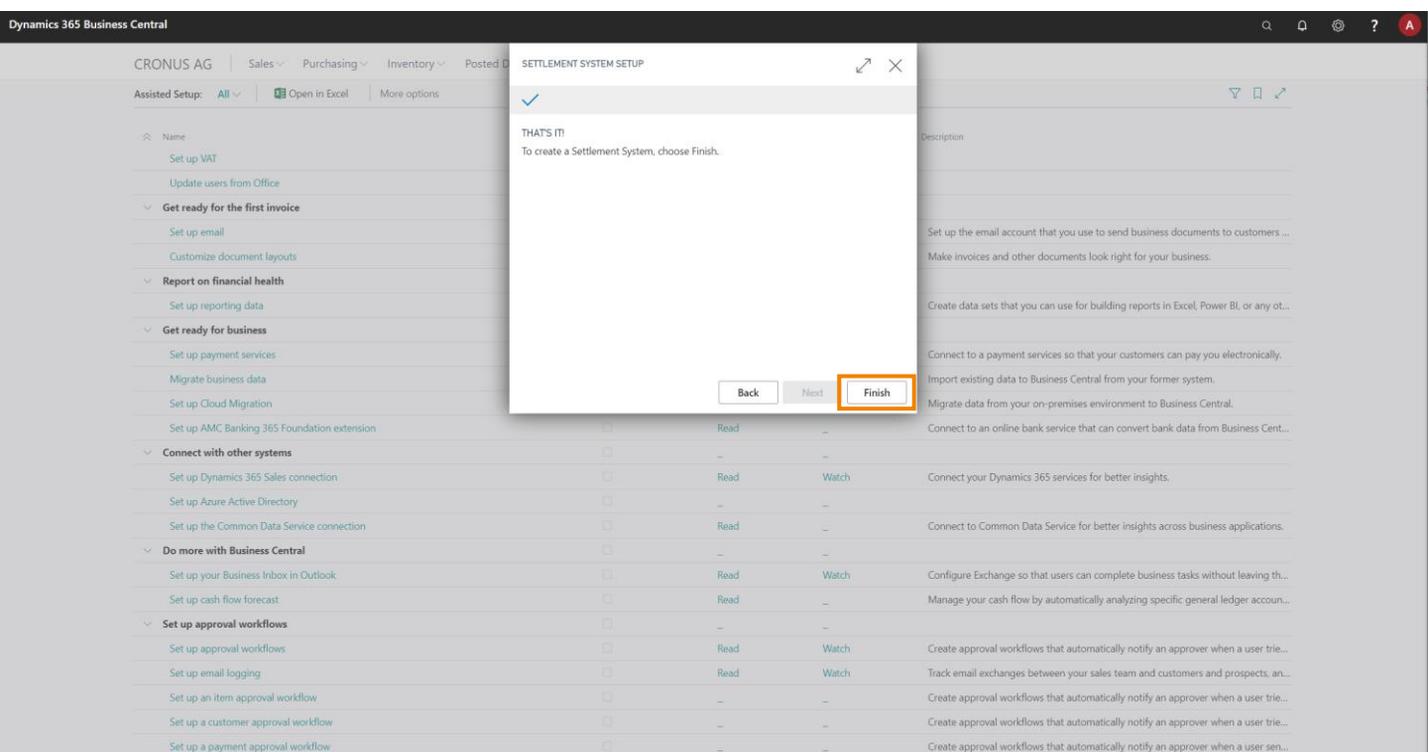
Base of Reporting ..... Sales Shipment/Return Receipt

Category Unit of Measure ..... KG

At the bottom of the dialog box, there are three buttons: 'Back', 'Next', and 'Finish'. The 'Next' button is highlighted with a red box.

## Basic Setup

1) Click on **Finish**



## Basic Setup

1) Check your entries and click on **Next**

Dynamics 365 Business Central

CRONUS AG | Sales > Purchasing > Inventory > Posted D

Assisted Setup: All > Open in Excel > More options

**SETTLEMENT COMPANY SETUP**

On this step you can choose the Settlement System you like to settle by this Settlement Company, such as end-user packaging, batteries or electrical waste.

Use Assist Button to create a new Settlement System or select an existing one.

Settlement System Code: PACKAGREGULATION

Settlement System Description: Packaging Regulation Germany

Base of Date: Posting Date

Base of Reporting: Sales Shipment/Return Receipt

Use Assist Button to set up the Categories of the chosen Settlement System.

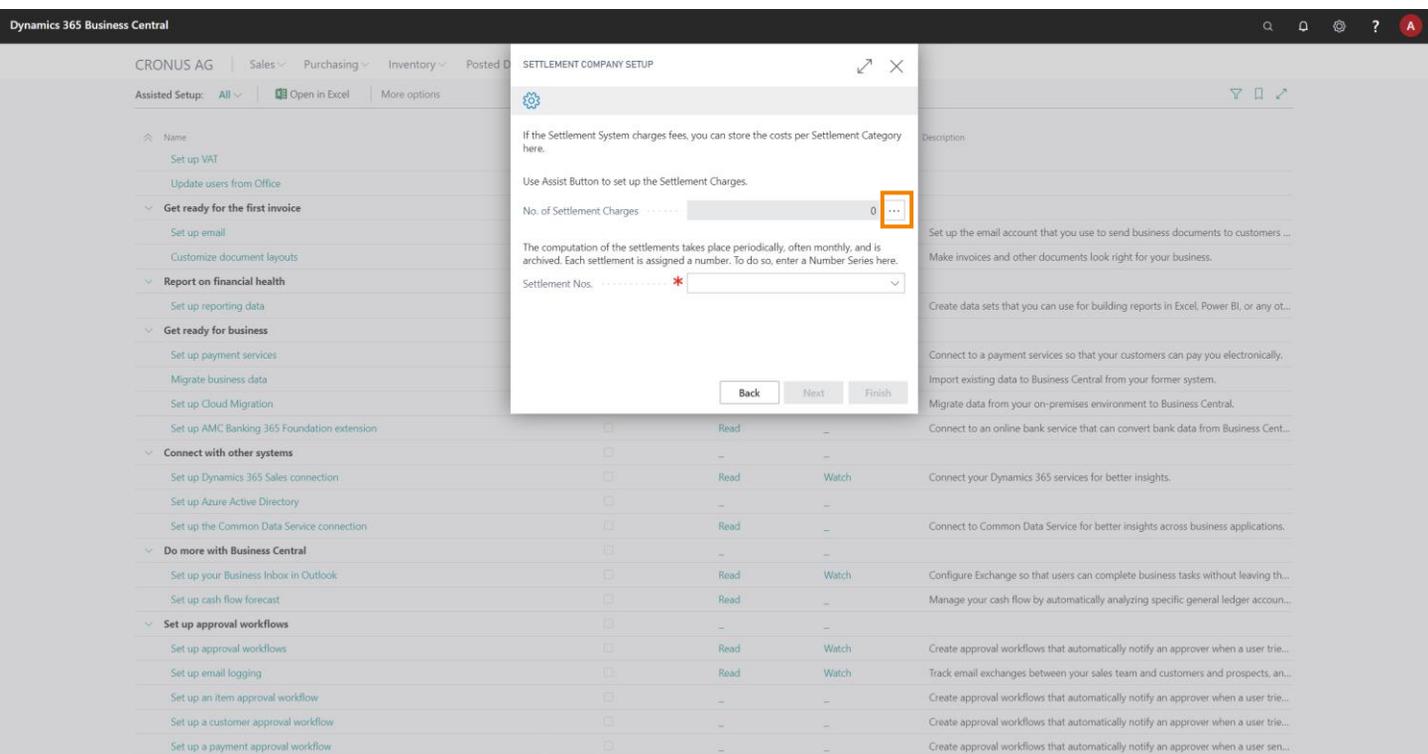
Mo. of Settlement Calendar: [dropdown]

Buttons: Back, **Next**, Finish

Name	Progress	Read	Watch	Description
Set up VAT	<input type="checkbox"/>	Read	--	
Update users from Office	<input type="checkbox"/>	--	--	
<b>Get ready for the first invoice</b>	<input type="checkbox"/>	--	--	
Set up email	<input type="checkbox"/>	Read	Watch	Set up the email account that you use to send business documents to customers ...
Customize document layouts	<input type="checkbox"/>	Read	--	Make invoices and other documents look right for your business.
<b>Report on financial health</b>	<input type="checkbox"/>	--	--	
Set up reporting data	<input type="checkbox"/>	Read	Watch	Create data sets that you can use for building reports in Excel, Power BI, or any ot...
<b>Get ready for business</b>	<input type="checkbox"/>	--	--	
Set up payment services	<input type="checkbox"/>	Read	--	Connect to a payment services so that your customers can pay you electronically.
Migrate business data	<input type="checkbox"/>	Read	Watch	Import existing data to Business Central from your former system.
Set up Cloud Migration	<input type="checkbox"/>	Read	--	Migrate data from your on-premises environment to Business Central.
Set up AMC Banking 365 Foundation extension	<input type="checkbox"/>	Read	--	Connect to an online bank service that can convert bank data from Business Cent...
<b>Connect with other systems</b>	<input type="checkbox"/>	--	--	
Set up Dynamics 365 Sales connection	<input type="checkbox"/>	Read	Watch	Connect your Dynamics 365 services for better insights.
Set up Azure Active Directory	<input type="checkbox"/>	Read	--	
Set up the Common Data Service connection	<input type="checkbox"/>	Read	--	Connect to Common Data Service for better insights across business applications.
<b>Do more with Business Central</b>	<input type="checkbox"/>	--	--	
Set up your Business Inbox in Outlook	<input type="checkbox"/>	Read	Watch	Configure Exchange so that users can complete business tasks without leaving th...
Set up cash flow forecast	<input type="checkbox"/>	Read	--	Manage your cash flow by automatically analyzing specific general ledger account...
<b>Set up approval workflows</b>	<input type="checkbox"/>	--	--	
Set up approval workflows	<input type="checkbox"/>	Read	Watch	Create approval workflows that automatically notify an approver when a user trie...
Set up email logging	<input type="checkbox"/>	Read	Watch	Track email exchanges between your sales team and customers and prospects, an...
Set up an item approval workflow	<input type="checkbox"/>	--	--	Create approval workflows that automatically notify an approver when a user trie...
Set up a customer approval workflow	<input type="checkbox"/>	--	--	Create approval workflows that automatically notify an approver when a user trie...
Set up a payment approval workflow	<input type="checkbox"/>	--	--	Create approval workflows that automatically notify an approver when a user sen...

# Basic Setup

1) Click on **AssistEdit**



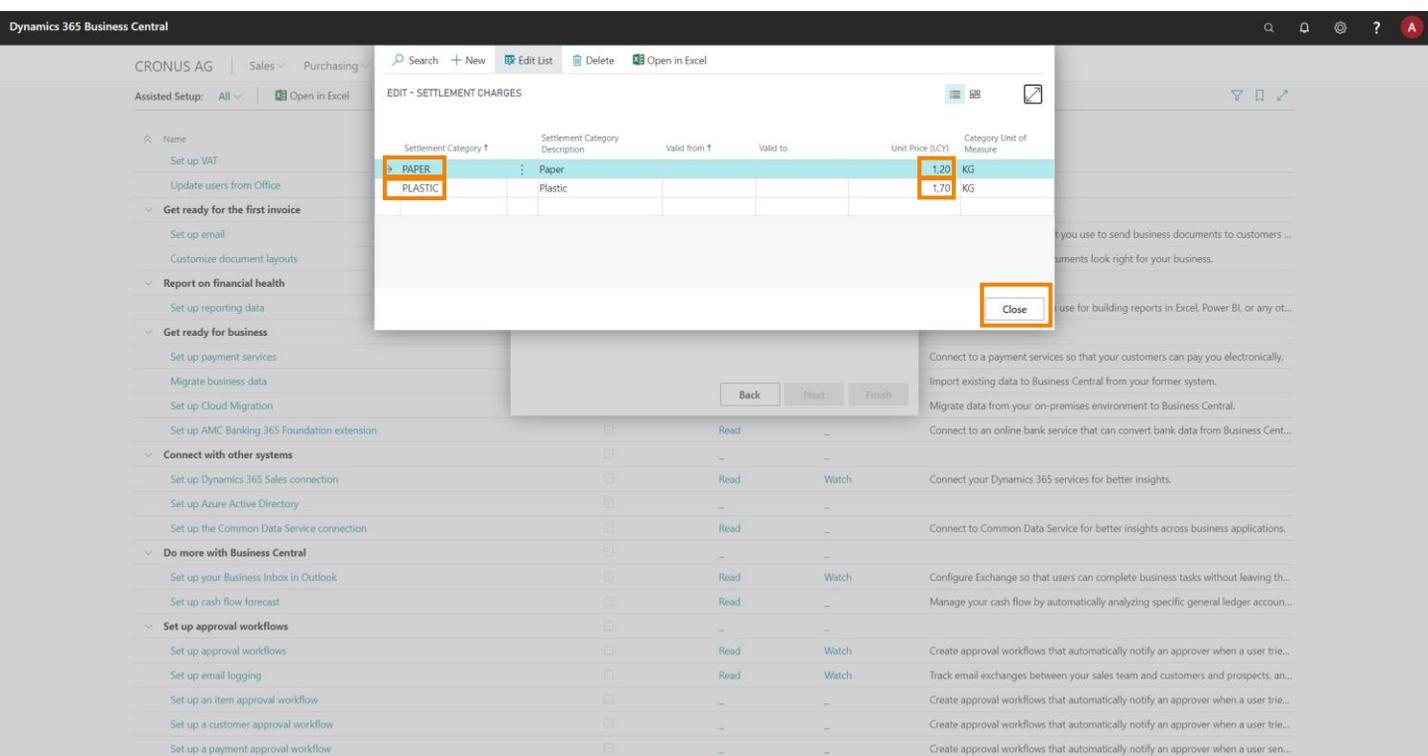
## Basic Setup

### 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**



The screenshot displays the Dynamics 365 Business Central interface. A modal window titled "EDIT - SETTLEMENT CHARGES" is open, showing a table with the following data:

Settlement Category	Settlement Category Description	Valid from	Valid to	Unit Price (LCY)	Category Unit of Measure
PAPER	Paper			1.20	KG
PLASTIC	Plastic			1.70	KG

The "Close" button is highlighted in the bottom right corner of the dialog box.

## Basic Setup

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

Dynamics 365 Business Central

CRONUS AG | Sales | Purchasing | Inventory | Posted D

Assisted Setup: All | Open in Excel | More options

SETTLEMENT COMPANY SETUP

If the Settlement System charges fees, you can store the costs per Settlement Category here.

Use Assist Button to set up the Settlement Charges.

No. of Settlement Charges: 2

The computation of the settlements takes place periodically, often monthly, and is archived. Each settlement is assigned a number. To do so, enter a Number Series here.

Settlement Nos. \*

Code T	Description
→ A/E-VERS.	Versicherung
ABR	Abrechnung
ANL	Anlage
ANLBB-FIBU	Anlagen-Fibu Buch.-Blatt
ANLBB-GLR	Wiederk. Anl.-Fibu Buch.-Blatt
ANLBB-REK	Anlagen-Rech. Blatt

+ New Select from full list

Set up the email account that you use to send business documents to customers ...  
Make invoices and other documents look right for your business.

Use for building reports in Excel, Power BI, or any ot...  
so that your customers can pay you electronically...  
is Central from your former system.  
mises environment to Business Central.  
ice that can convert bank data from Business Cent...

Set up your Business Inbox in Outlook

Set up cash flow forecast

Set up approval workflows

Set up email logging

Set up an item approval workflow

Set up a customer approval workflow

Set up a payment approval workflow

## Basic Setup

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

Dynamics 365 Business Central

CRONUS AG | Sales | Purchasing

Assisted Setup: All | Open in Excel

Search | New | Edit List | Delete | **Navigate** | Open in Excel | More options

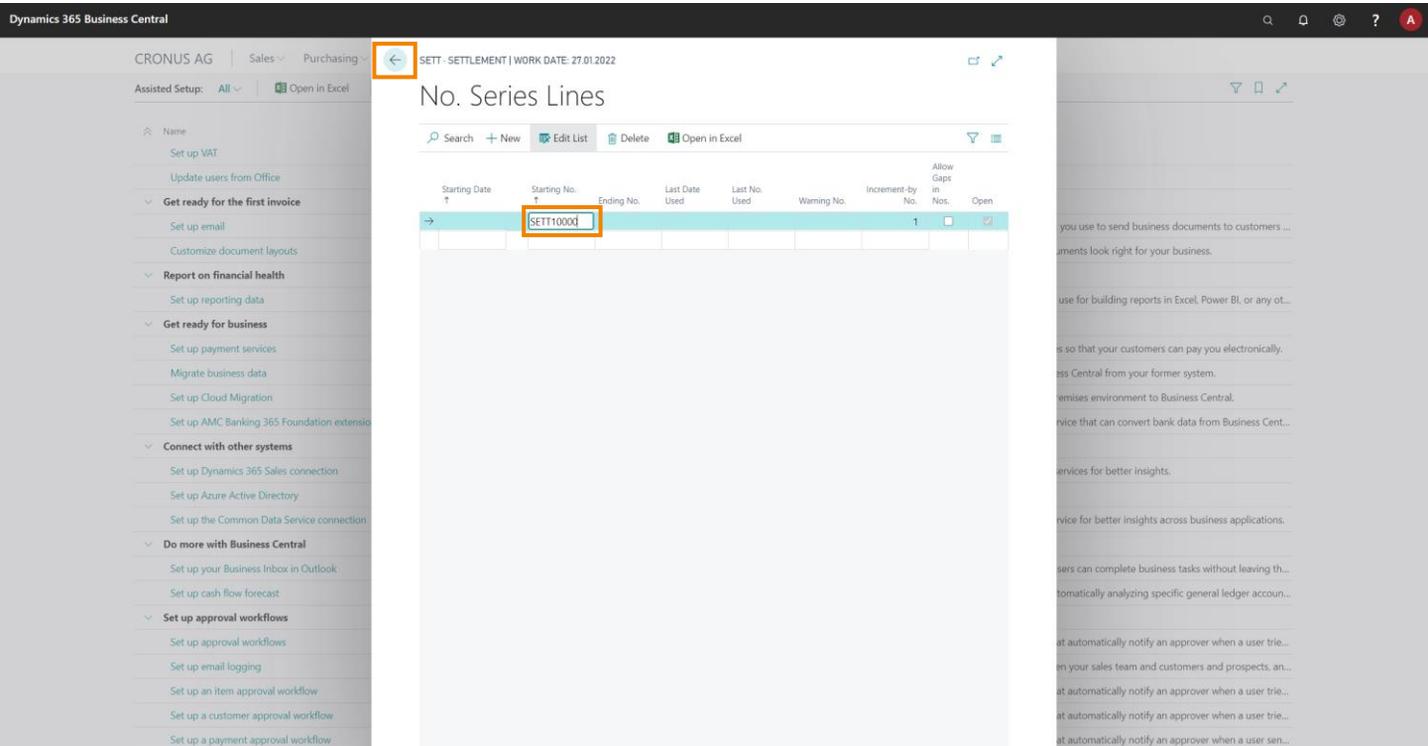
Lines Relationships

Code	Description	Starting No.	Ending No.	Last Date Used	Last No. Used	Def. Nos.	Ma. Nos.	Date Order
→ SETT	Settlement					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
A/F-VERS.	Versicherung	VERS000010	VERS999990		VERS000040	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ABR	Abrechnung	ABR10000		27.01.2022	ABR10000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANL	Anlage	ANL000010	ANL999990		ANL000090	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANLBB-FIBU	Anlagen-Fibu Buch.-Blatt	AN000001	AN01000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ANLBB-GLR	Wiederl. Anl.-Fibu Buch.-Blatt	ANW000001	ANW01000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ANL-BUCHBL	Anlagen Buch.-Blatt	G05001	G06000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ANL-VERSBB	Versicherung Buch.-Blatt	V00001	V01000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARBPLAN	Arbeitspläne	A00010	A99990			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARBPLATZ	Arbeitsplätze	AP00010	AP99990			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARBPLGRP	Arbeitsplatzgruppen	APG00010	APG99990			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARBZEITAB	Arbeitszeitchecks	ARBZEITAB0...	ARBZEITAB9...			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ART-BUCHBL	Artikel Buch.-Blatt	AU00001	AU01000			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARTIKEL1	Teilweise hergestellt	70000	70099		70060	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARTIKEL2	Farbe	70100	70199		70104	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARTIKEL3	Loose Metallwaren	70200	70299		70201	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARTIKEL4	Fertig	1896-S	2996-S		2000-S	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ARTIKEL5	Montagestückliste	1924-W	2096-W		1992-W	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AUFGABE	Aufgabe	AUF000001	AUF999999	01.01.2021	AUF000050	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
BANK	BANK	B010	B990			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CASHFLOW	Cashflow	CF100001			CF100001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHARGE	Chargennummerierung	CHARGE0001	CHARGE9999			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DEB	Debitor	D000010	D99990			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DSD	Duales System Deutschland	DSD-000001	DSD-999999	27.01.2022	DSD-000001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DSD-DE	DSD	DSD-000001	DSD-999999			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-ANFR	Einkaufsanfrage	1001	2999			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-AUSG	Geb. Einkaufsausgang	105001	106999	26.01.2022	105002	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-BEST	Einkaufsbestellung	106001	107999	03.01.2022	106024	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-BEST-D	EK-Bestellung (Distribution)	6001	7999	04.01.2022	6005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-BEST-D1	EK-Bestellung (Distribution)	104001	105999	31.01.2022	104012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OK Cancel

## Basic Setup

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



The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'CRONUS AG', 'Sales', and 'Purchasing'. The main content area is titled 'No. Series Lines' and displays a table with the following columns: Starting Date, Starting No., Ending No., Last Date Used, Last No. Used, Warning No., Increment-by No., Allow Gaps in Nos., and Open. The first row of the table is highlighted in light blue, and the 'Starting No.' field in this row contains the value 'SETT10000', which is enclosed in an orange box. A back arrow icon in the top left corner of the page is also highlighted with an orange box.

## Basic Setup

- 1) Tick **Standard**
- 2) Click on **OK**

Dynamics 365 Business Central

CRONUS AG | Sales | Purchasing

Assisted Setup: All | Open in Excel

SEARCH + New Edit List Delete Navigate Open in Excel More options

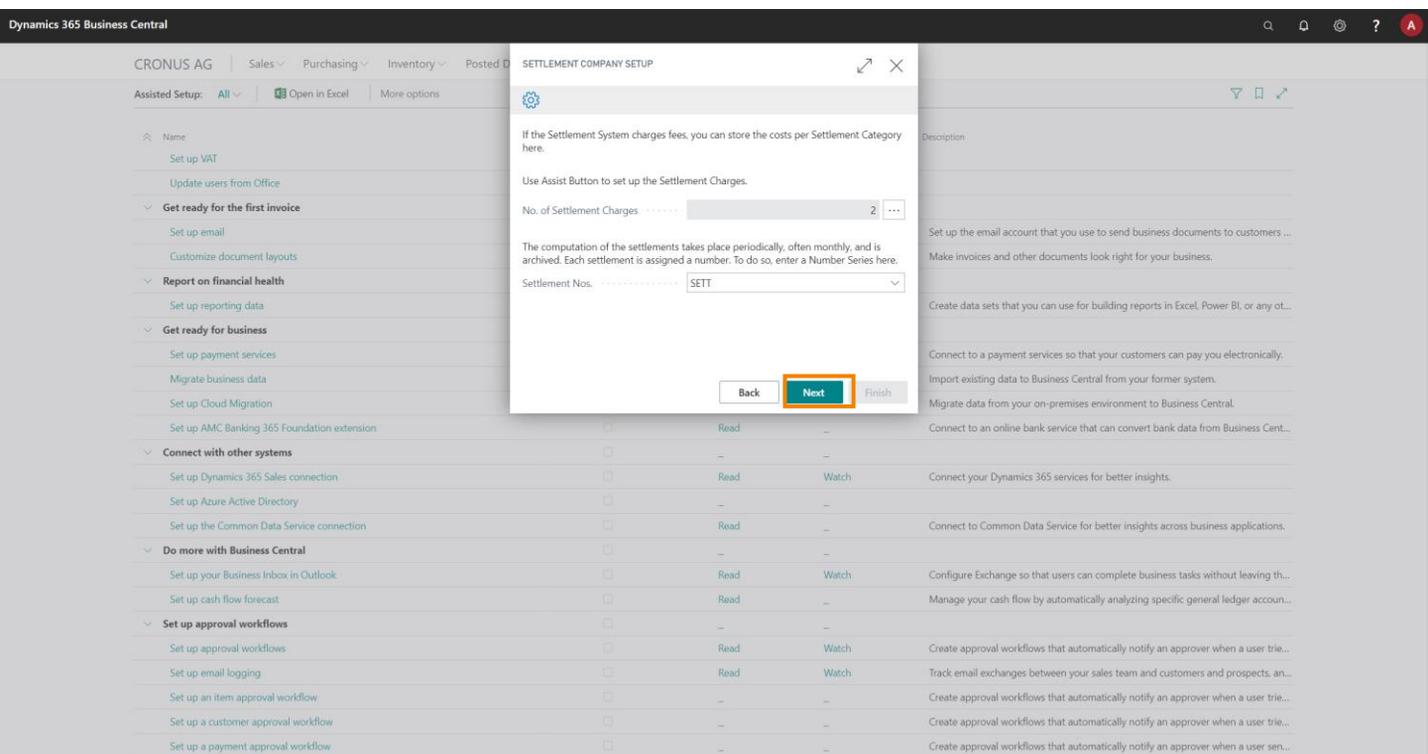
SELECT - NO. SERIES LIST

Code	Description	Starting No.	Ending No.	Last Date Used	Last No. Used	Def. Nos.	Ma. Nos.	Date Order
→ SETT	Settlement	SETT10000	---	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SN1	Seriennummerierung	SN00001	SN99999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SN2	Seriennummerierung	XYZ00001	XYZ99999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
S-RETORD	Verkaufsreklamation	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U-AUFTR	Umlagerungsauftrag	1001	2999	01.01.2021	1010	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U-AUSG	Umlagerungsausgang	108001	109999	27.01.2022	108005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
U-EING	Umlagerungseingang	109001	1010999	01.01.2021	109002	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-ANGEB	Verkaufsangebot	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VATNOTIF	VAT Advance Notification	VAT0001	VAT9999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
VATPERIODS	MwSt.-Rückgabezeiträume	VATPER-0001	VATPER-9999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
VATREPORTS	MwSt.-Rückgabeberichte	VATRET-0001	VATRET-9999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
V-AUFTR	Auftrag (ausgelaufen)	101001	102999	23.02.2022	101023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-AUFTR-1	Verkaufsauftrag	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-AUFTR-2	Verkaufsauftrag	2001	3999	---	---	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-AUFTR-D	Verkaufsauftrag (Distribution)	6001	7999	19.01.2022	6005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-AUFTR-D1	Verkaufsauftrag (Distribution)	104001	105999	19.01.2022	104021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-AUFTR-P	Auftrag (Produktion)	109001	1010999	28.09.2022	109005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-EING	Geb. Verkaufseingang	107001	108999	21.01.2022	107004	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-GS	Verkaufsgutschrift	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-GS+	Geb. Verkaufsgutschrift	104001	105999	21.01.2022	104005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VK-BUCHBL	Verkauf Buch.-Blatt	G01001	G02000	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
VKCH	Verkaufschance	VKCH000001	VKCH999999	---	---	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
V-LIEF	Verkaufslieferung	102001	103999	17.01.2022	102042	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-MAHN	Mahnung	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-MAHN+	Registrierte Mahnung	105001	106999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-RAHMEN	Rahmenauftrag	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-RG	Verkaufsrechnung	1001	2999	17.01.2022	1003	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-RG+	Geb. Verkaufsrechnung	103001	104999	17.01.2022	103031	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-ZINSRG	Zinsrechnung	1001	2999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
V-ZINSRG+	Registrierte Zinsrechnungen	106001	107999	---	---	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OK Cancel

# Basic Setup

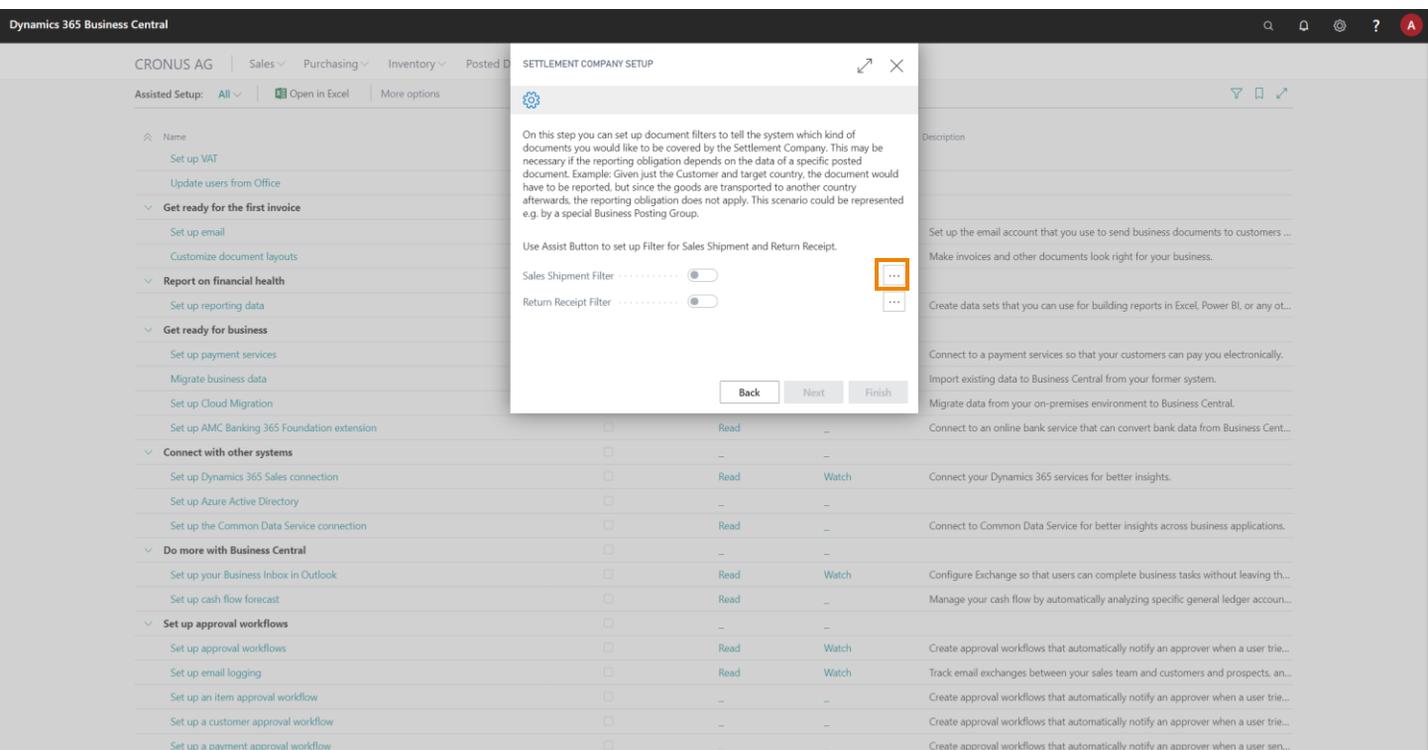
1) Click on **Next**



## Basic Setup

*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



The screenshot shows the Dynamics 365 Business Central interface. A modal window titled "SETTLEMENT COMPANY SETUP" is open. The window contains the following text:

On this step you can set up document filters to tell the system which kind of documents you would like to be covered by the Settlement Company. This may be necessary if the reporting obligation depends on the data of a specific posted document. Example: Given just the Customer and target country, the document would have to be reported, but since the goods are transported to another country afterwards, the reporting obligation does not apply. This scenario could be represented e.g. by a special Business Posting Group.

Use Assist Button to set up Filter for Sales Shipment and Return Receipt.

Sales Shipment Filter  **Assist**

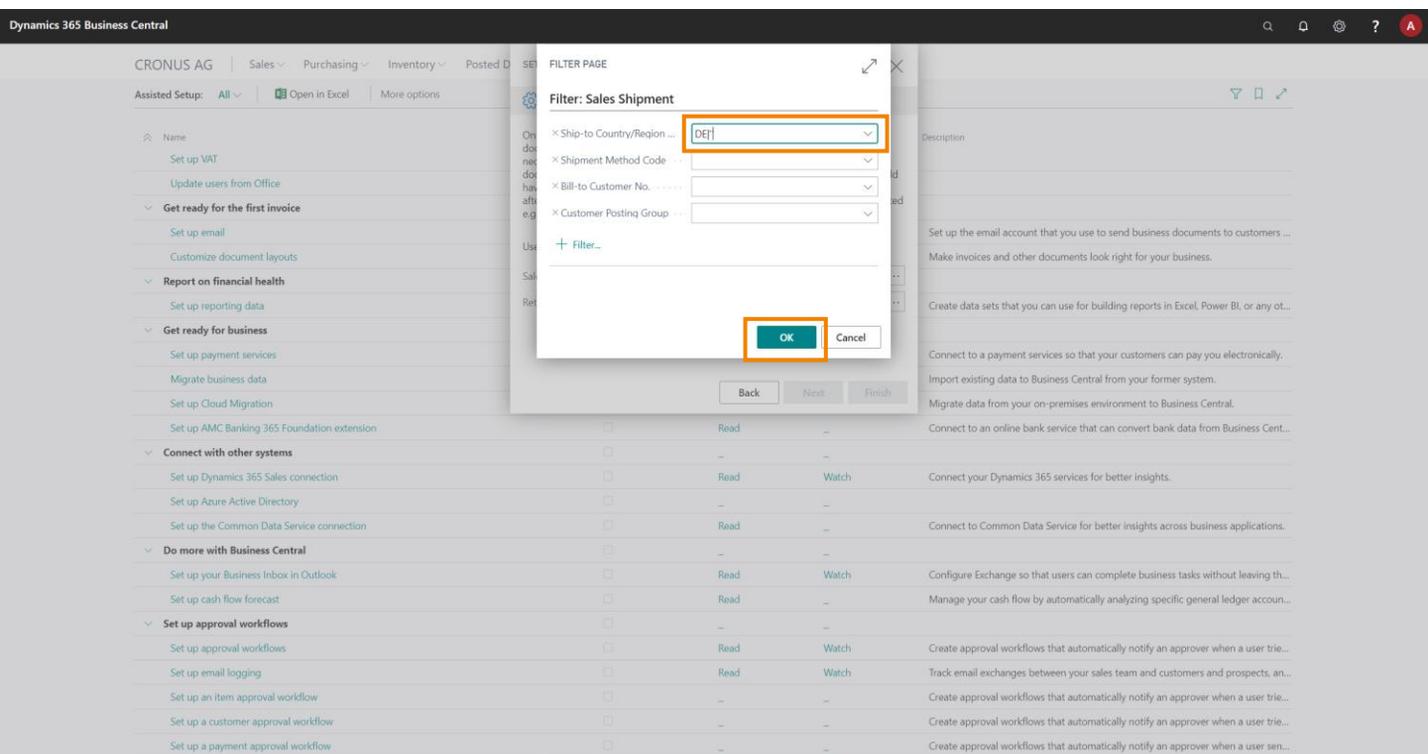
Return Receipt Filter  **Assist**

Buttons: Back, Next, Finish

The background shows the "Assisted Setup" page with a list of tasks. The "Sales Shipment Filter" task is highlighted in the list.

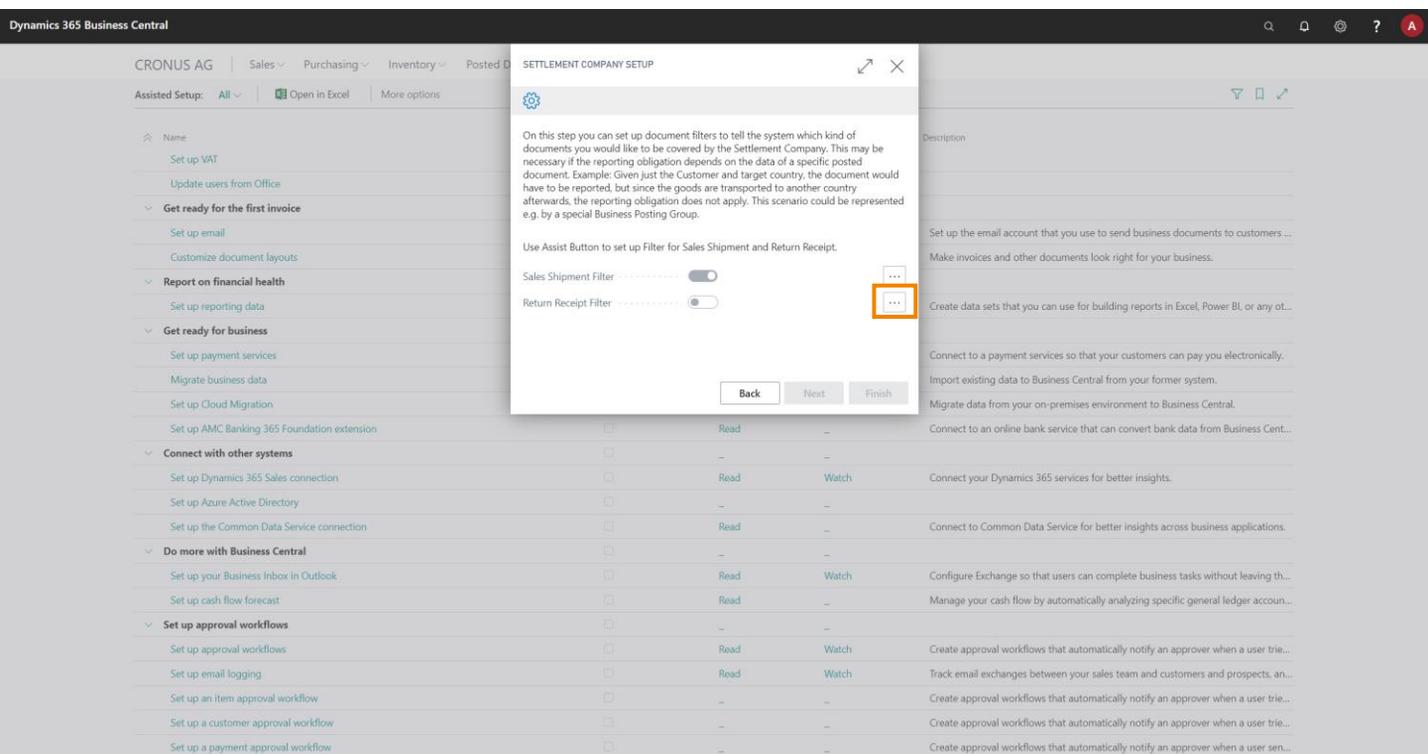
## Basic Setup

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



## Basic Setup

1) Click on **AssistEdit** for Return Receipt Filter



**SETTLEMENT COMPANY SETUP**

On this step you can set up document filters to tell the system which kind of documents you would like to be covered by the Settlement Company. This may be necessary if the reporting obligation depends on the data of a specific posted document. Example: Given just the Customer and target country, the document would have to be reported, but since the goods are transported to another country afterwards, the reporting obligation does not apply. This scenario could be represented e.g. by a special Business Posting Group.

Use Assist Button to set up Filter for Sales Shipment and Return Receipt.

Sales Shipment Filter  ⋮

Return Receipt Filter  ⋮

Back Next Finish

**Assisted Setup:** All  Open in Excel  More options

**Name**

- Set up VAT
- Update users from Office

**Get ready for the first invoice**

- Set up email
- Customize document layouts

**Report on financial health**

- Set up reporting data

**Get ready for business**

- Set up payment services
- Migrate business data
- Set up Cloud Migration
- Set up AMC Banking 365 Foundation extension

**Connect with other systems**

- Set up Dynamics 365 Sales connection
- Set up Azure Active Directory
- Set up the Common Data Service connection

**Do more with Business Central**

- Set up your Business Inbox in Outlook
- Set up cash flow forecast

**Set up approval workflows**

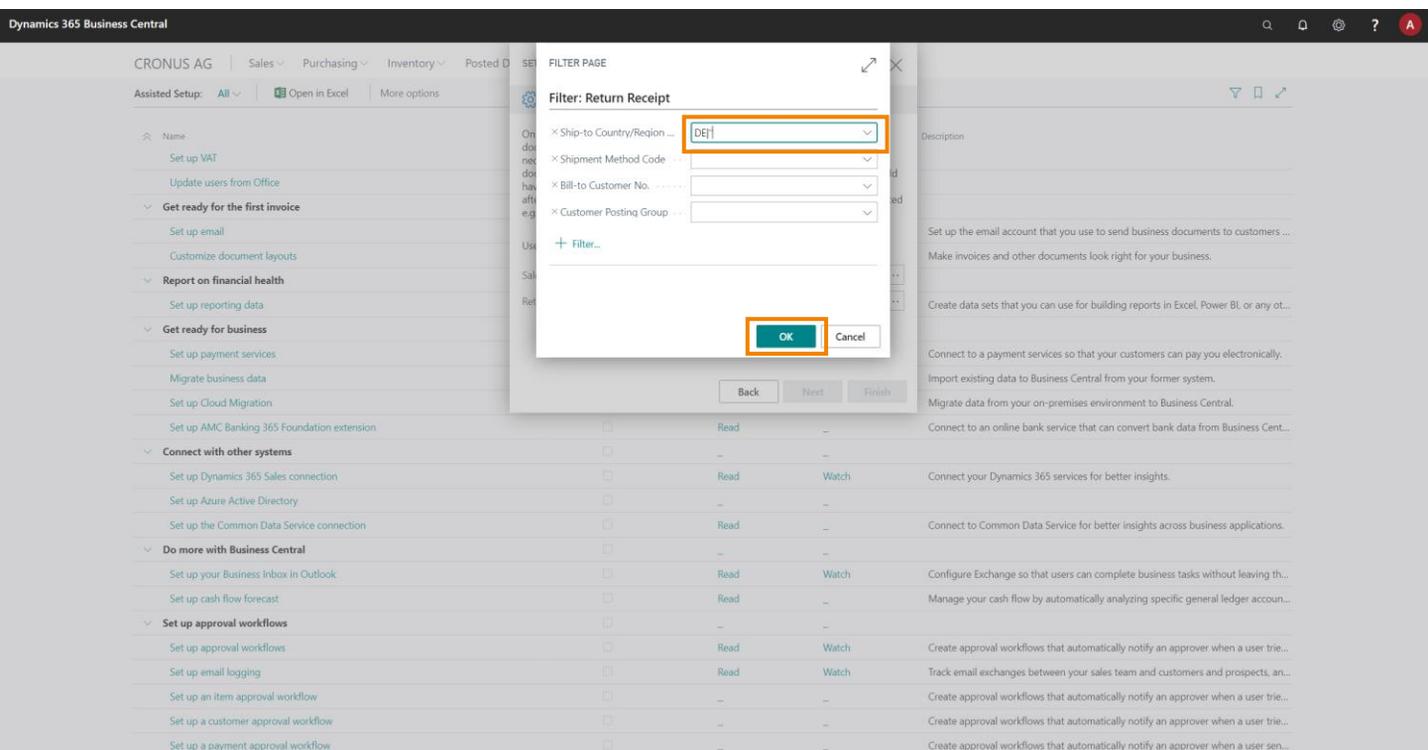
- Set up approval workflows
- Set up email logging
- Set up an item approval workflow
- Set up a customer approval workflow
- Set up a payment approval workflow

**Description**

- Set up the email account that you use to send business documents to customers ...
- Make invoices and other documents look right for your business.
- Create data sets that you can use for building reports in Excel, Power BI, or any ot...
- Connect to a payment services so that your customers can pay you electronically.
- Import existing data to Business Central from your former system.
- Migrate data from your on-premises environment to Business Central.
- Connect to an online bank service that can convert bank data from Business Cent...
- Connect your Dynamics 365 services for better insights.
- Connect to Common Data Service for better insights across business applications.
- Configure Exchange so that users can complete business tasks without leaving th...
- Manage your cash flow by automatically analyzing specific general ledger account...
- Create approval workflows that automatically notify an approver when a user trie...
- Track email exchanges between your sales team and customers and prospects, an...
- Create approval workflows that automatically notify an approver when a user trie...
- Create approval workflows that automatically notify an approver when a user trie...
- Create approval workflows that automatically notify an approver when a user trie...

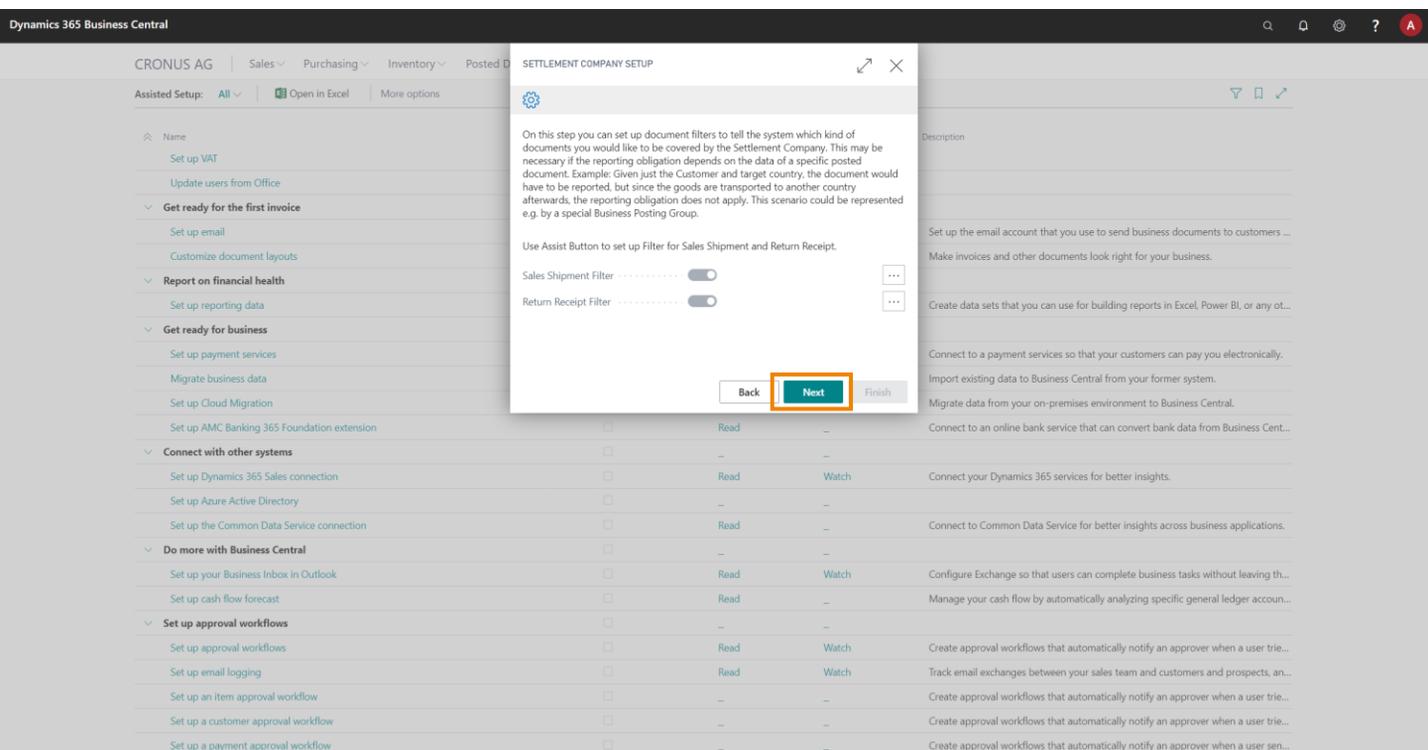
## Basic Setup

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



# Basic Setup

## 1) Click **Next**



The screenshot shows the Dynamics 365 Business Central interface. A modal dialog titled "SETTLEMENT COMPANY SETUP" is open in the center. The dialog contains the following text:

On this step you can set up document filters to tell the system which kind of documents you would like to be covered by the Settlement Company. This may be necessary if the reporting obligation depends on the data of a specific posted document. Example: Given just the Customer and target country, the document would have to be reported, but since the goods are transported to another country afterwards, the reporting obligation does not apply. This scenario could be represented e.g. by a special Business Posting Group.

Use Assist Button to set up Filter for Sales Shipment and Return Receipt.

Sales Shipment Filter  ⋮

Return Receipt Filter  ⋮

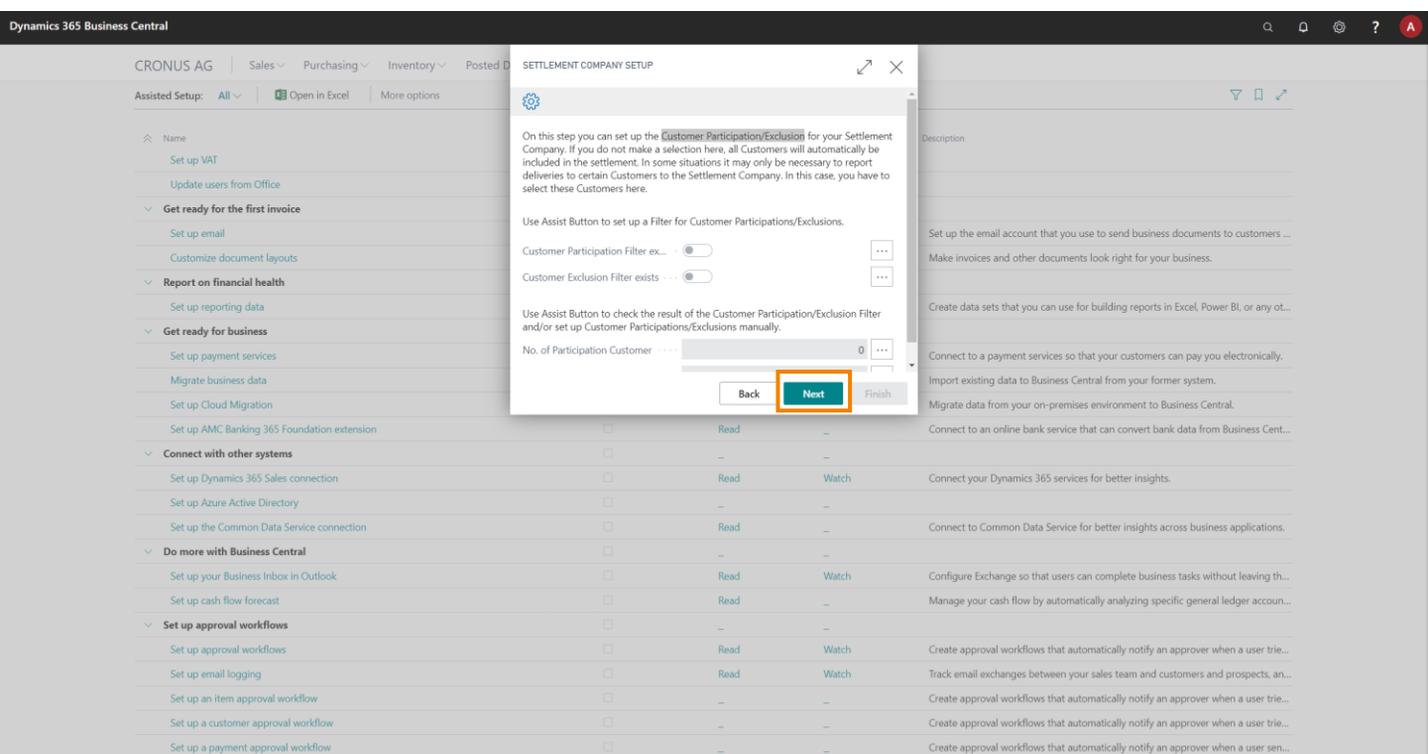
At the bottom of the dialog, there are three buttons: "Back", "Next", and "Finish". The "Next" button is highlighted with a red rectangle.

The background shows the "Assisted Setup" page for "CRONUS AG" with a list of setup tasks. The "Next" button in the dialog is positioned over the "Next" button in the task list.

## Basic Setup

*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**



The screenshot shows the Dynamics 365 Business Central interface. A dialog box titled "SETTLEMENT COMPANY SETUP" is open in the foreground. The dialog contains the following text:

On this step you can set up the **Customer Participation/Exclusion** for your Settlement Company. If you do not make a selection here, all Customers will automatically be included in the settlement. In some situations it may only be necessary to report deliveries to certain Customers to the Settlement Company. In this case, you have to select these Customers here.

Use Assist Button to set up a Filter for Customer Participations/Exclusions.

Customer Participation Filter exists  ...

Customer Exclusion Filter exists  ...

Use Assist Button to check the result of the Customer Participation/Exclusion Filter and/or set up Customer Participations/Exclusions manually.

No. of Participation Customer  ...

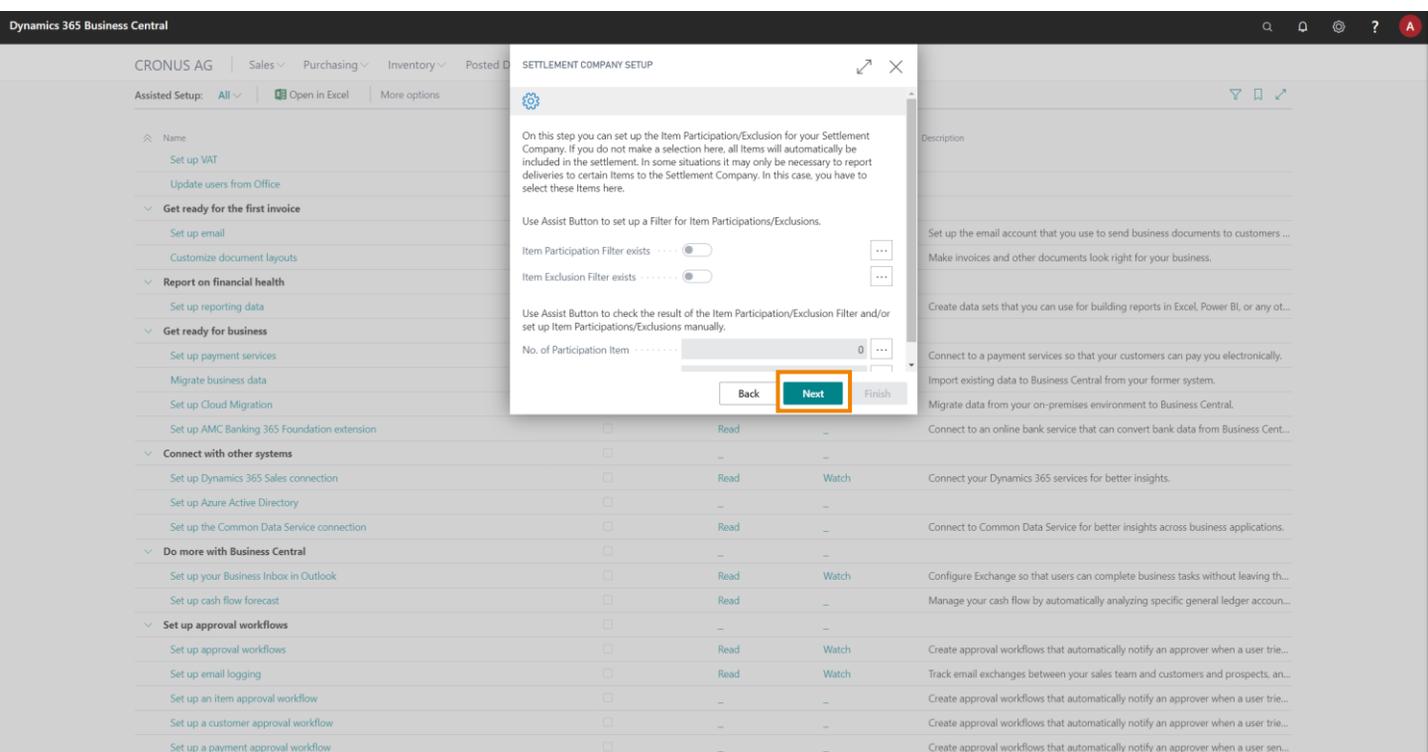
At the bottom of the dialog, there are three buttons: "Back", "Next", and "Finish". The "Next" button is highlighted with an orange border.

The background shows the Business Central setup page for "CRONUS AG". The left sidebar lists various setup tasks under categories like "Get ready for the first invoice", "Report on financial health", "Get ready for business", "Connect with other systems", "Do more with Business Central", and "Set up approval workflows".

## Basic Setup

*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.*

1) Click **Next**



The screenshot shows the Dynamics 365 Business Central interface. A dialog box titled "SETTLEMENT COMPANY SETUP" is open in the foreground. The dialog box contains the following text:

On this step you can set up the Item Participation/Exclusion for your Settlement Company. If you do not make a selection here, all Items will automatically be included in the settlement. In some situations it may only be necessary to report deliveries to certain Items to the Settlement Company. In this case, you have to select these Items here.

Use Assist Button to set up a Filter for Item Participations/Exclusions.

Item Participation Filter exists  ...

Item Exclusion Filter exists  ...

Use Assist Button to check the result of the Item Participation/Exclusion Filter and/or set up Item Participations/Exclusions manually.

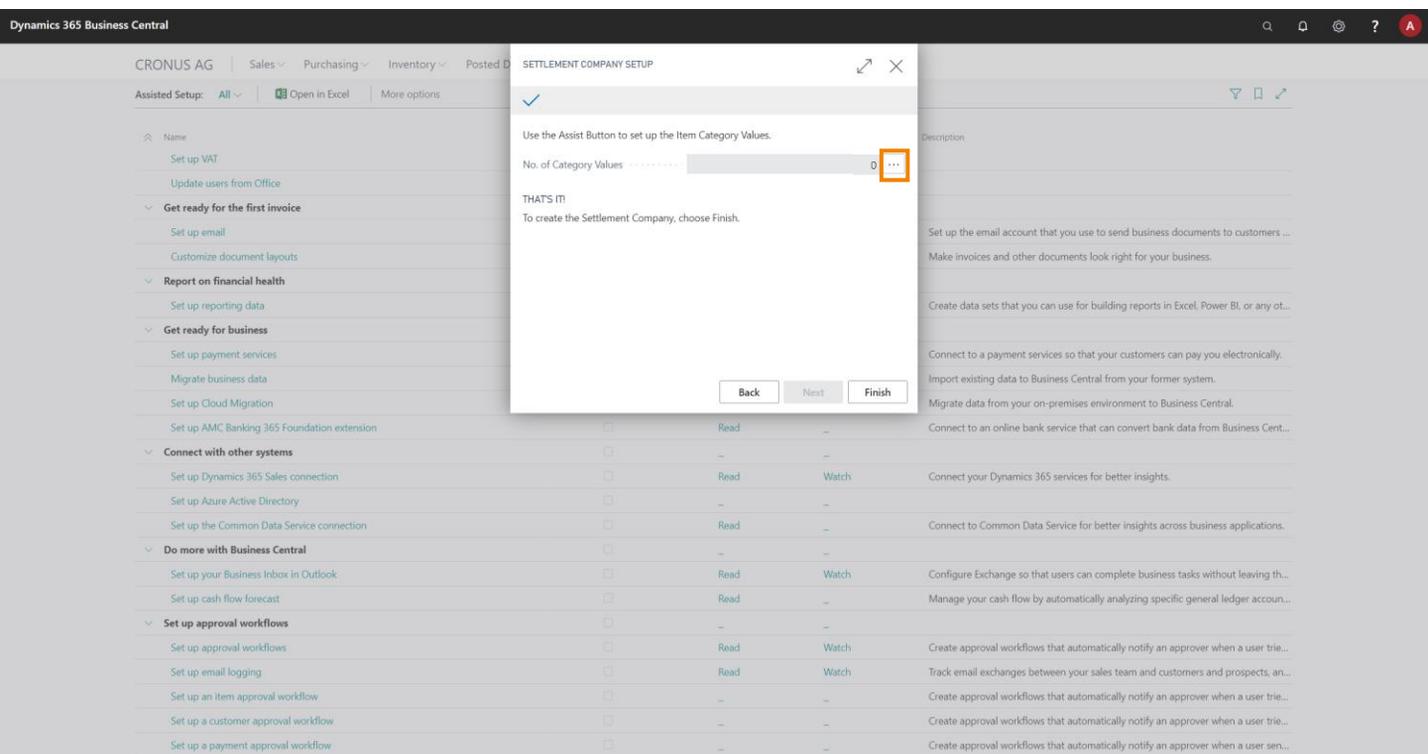
No. of Participation Item  ...

At the bottom of the dialog box, there are three buttons: "Back", "Next", and "Finish". The "Next" button is highlighted with a red box.

The background shows the Dynamics 365 Business Central interface with a list of setup tasks. The "Next" button in the dialog box is highlighted with a red box.

# Basic Setup

1) Click on **AssistEdit**



## Basic Setup

### 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**
- 9) Click on **Close**

Dynamics 365 Business Central

EDIT - CATEGORY VALUES

Reference Type ↑	Reference Code ↑	Unit of Measure ↑	Settlement Category ↑	Category Description	Category Quantity	Category Unit of Measure	Valid from ↑	Valid to	Category Base Factor	Settlement System(s)
Item	1920-S	STÜCK	PAPER	Paper	1,2	KG			1,00	PACKAGREGULATION
Item	1920-S	STÜCK	PLASTIC	Plastic	1,6	KG			1,00	PACKAGREGULATION
Item					0				0,00	

Close

Get ready for business

- Set up payment services
- Migrate business data
- Set up Cloud Migration
- Set up AMC Banking 365 Foundation extension

Connect with other systems

- Set up Dynamics 365 Sales connection
- Set up Azure Active Directory
- Set up the Common Data Service connection

Do more with Business Central

- Set up your Business Inbox in Outlook
- Set up cash flow forecast

Set up approval workflows

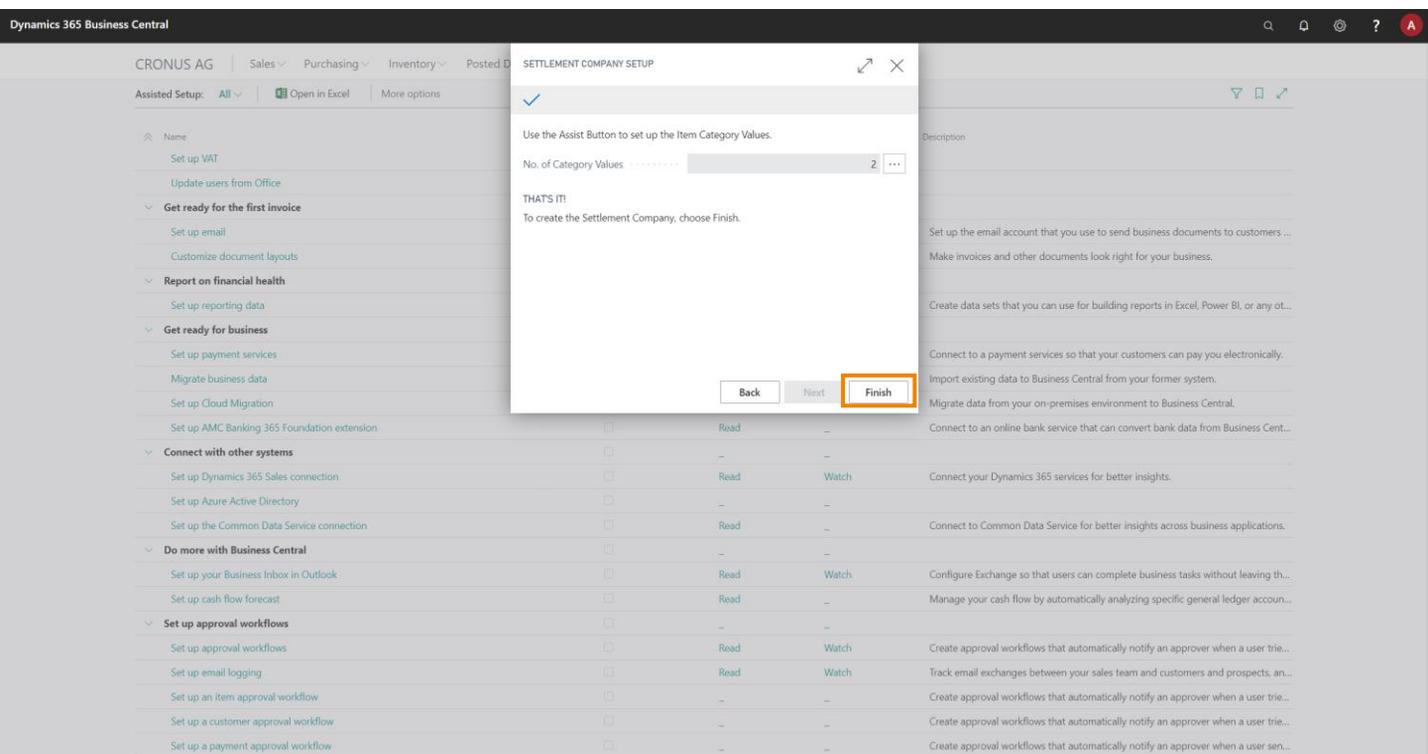
- Set up approval workflows
- Set up email logging
- Set up an item approval workflow
- Set up a customer approval workflow
- Set up a payment approval workflow

Back Next Finish

Connect to a payment services so that your customers can pay you electronically.  
 Import existing data to Business Central from your former system.  
 Migrate data from your on-premises environment to Business Central.  
 Connect to an online bank service that can convert bank data from Business Cent...  
 Connect your Dynamics 365 services for better insights.  
 Connect to Common Data Service for better insights across business applications.  
 Configure Exchange so that users can complete business tasks without leaving th...  
 Manage your cash flow by automatically analyzing specific general ledger account...  
 Create approval workflows that automatically notify an approver when a user trie...  
 Track email exchanges between your sales team and customers and prospects. an...  
 Create approval workflows that automatically notify an approver when a user trie...  
 Create approval workflows that automatically notify an approver when a user trie...  
 Create approval workflows that automatically notify an approver when a user sen...

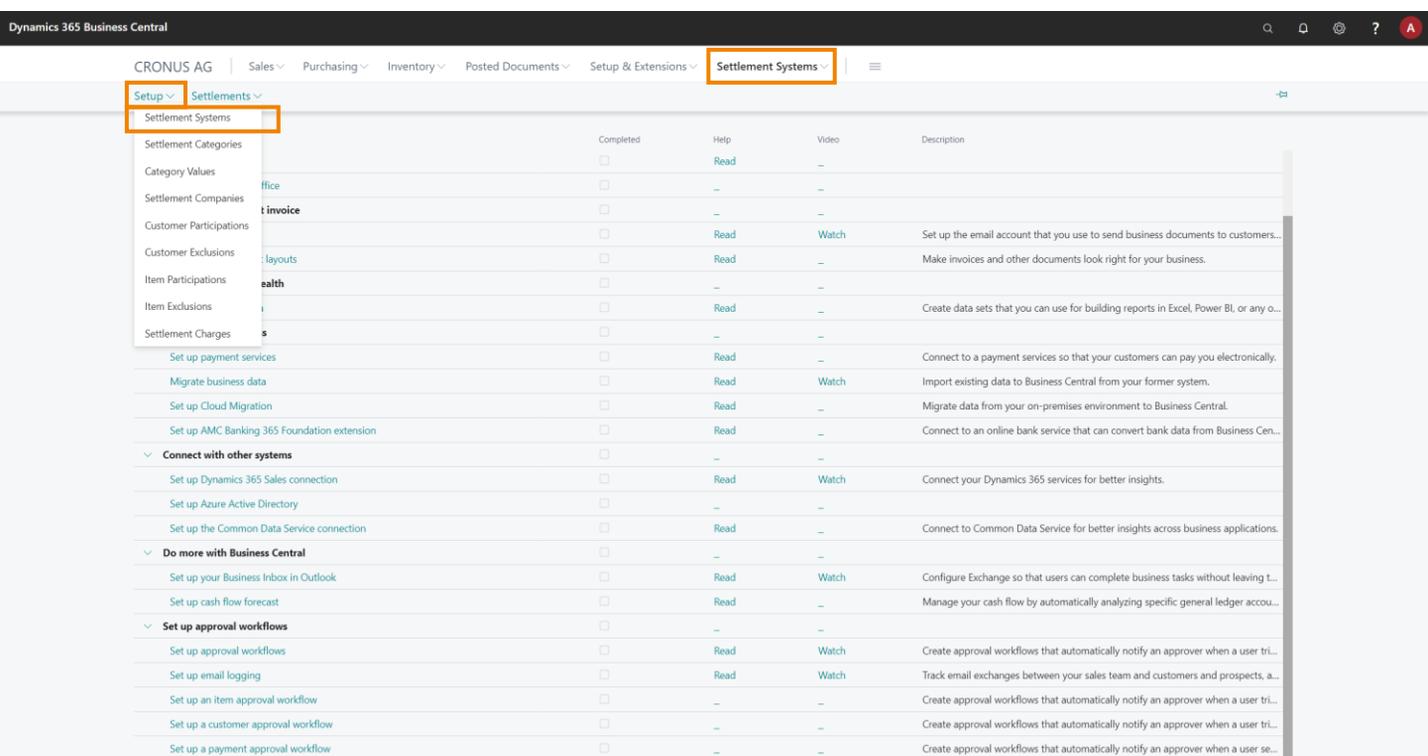
# Basic Setup

1) Click on **Finish**



## Basic Setup

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



The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'CRONUS AG' and several dropdown menus: 'Sales', 'Purchasing', 'Inventory', 'Posted Documents', 'Setup & Extensions', and 'Settlement Systems'. The 'Settlement Systems' dropdown is highlighted with an orange box. Below it, the 'Setup' dropdown is also highlighted with an orange box, and the 'Settlement Systems' option within it is highlighted with a red box. The main content area displays a table of setup tasks.

Settlement Systems	Completed	Help	Video	Description
Settlement Categories	<input type="checkbox"/>	<a href="#">Read</a>	–	
Category Values	<input type="checkbox"/>	–	–	
Settlement Companies	<input type="checkbox"/>	–	–	
Customer Participations	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Set up the email account that you use to send business documents to customers...
Customer Exclusions	<input type="checkbox"/>	<a href="#">Read</a>	–	Make invoices and other documents look right for your business.
Item Participations	<input type="checkbox"/>	–	–	
Item Exclusions	<input type="checkbox"/>	<a href="#">Read</a>	–	Create data sets that you can use for building reports in Excel, Power BI, or any o...
Settlement Charges	<input type="checkbox"/>	–	–	
Set up payment services	<input type="checkbox"/>	<a href="#">Read</a>	–	Connect to a payment services so that your customers can pay you electronically.
Migrate business data	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Import existing data to Business Central from your former system.
Set up Cloud Migration	<input type="checkbox"/>	<a href="#">Read</a>	–	Migrate data from your on-premises environment to Business Central.
Set up AMC Banking 365 Foundation extension	<input type="checkbox"/>	<a href="#">Read</a>	–	Connect to an online bank service that can convert bank data from Business Cen...
<b>Connect with other systems</b>	<input type="checkbox"/>	–	–	
Set up Dynamics 365 Sales connection	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Connect your Dynamics 365 services for better insights.
Set up Azure Active Directory	<input type="checkbox"/>	–	–	
Set up the Common Data Service connection	<input type="checkbox"/>	<a href="#">Read</a>	–	Connect to Common Data Service for better insights across business applications.
<b>Do more with Business Central</b>	<input type="checkbox"/>	–	–	
Set up your Business Inbox in Outlook	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Configure Exchange so that users can complete business tasks without leaving t...
Set up cash flow forecast	<input type="checkbox"/>	<a href="#">Read</a>	–	Manage your cash flow by automatically analyzing specific general ledger accou...
<b>Set up approval workflows</b>	<input type="checkbox"/>	–	–	
Set up approval workflows	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Create approval workflows that automatically notify an approver when a user tri...
Set up email logging	<input type="checkbox"/>	<a href="#">Read</a>	<a href="#">Watch</a>	Track email exchanges between your sales team and customers and prospects, a...
Set up an item approval workflow	<input type="checkbox"/>	–	–	Create approval workflows that automatically notify an approver when a user tri...
Set up a customer approval workflow	<input type="checkbox"/>	–	–	Create approval workflows that automatically notify an approver when a user tri...
Set up a payment approval workflow	<input type="checkbox"/>	–	–	Create approval workflows that automatically notify an approver when a user se...

## Basic Setup

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

Dynamics 365 Business Central

CRONUS AG | Sales | Purchasing | Inventory | Posted Documents | Setup & Extensions | Settlement Systems

Settlement Systems: All | Search | + New | Manage | Navigate | Open in Excel

Code 1	Description	Base of Reporting	Base of Date	Category Unit of Measure	No. of Categories	No. of Companies	Register No.
PACKAGREGULATION	Packaging Regulation Germany	Sales Shipment/Ret...	Posting Date	KG	2	1	123456789

**Details** | Attachments (0)

**Settlement System Information**

Code	PACKAGREGULATION
Description	Packaging Regulation Germany
Base of Date	Posting Date
Base of Reporting	Sales Shipment/Return Receipt
Register No.	123456789

**List of Categories**

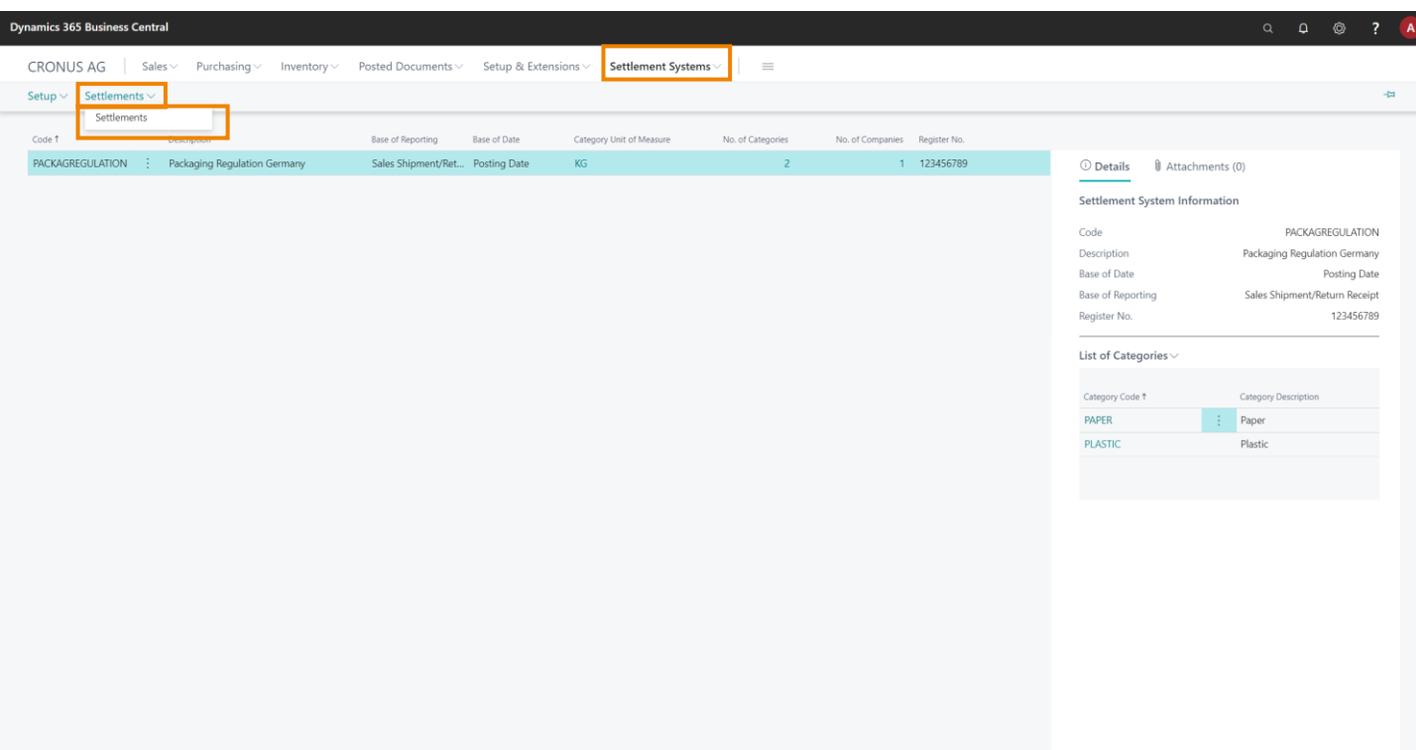
Category Code 1	Category Description
PAPER	Paper
PLASTIC	Plastic



# Create a Settlement

## Create a Settlement

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



The screenshot shows the Dynamics 365 Business Central interface for the Settlement Systems app. The navigation pane on the left includes 'Setup' > 'Settlements' > 'Settlements'. The main table displays a list of settlement systems with columns for Code, Description, Base of Reporting, Base of Date, Category Unit of Measure, No. of Categories, No. of Companies, and Register No. The first row is highlighted in teal.

Code	Description	Base of Reporting	Base of Date	Category Unit of Measure	No. of Categories	No. of Companies	Register No.
PACKAGREGULATION	Packaging Regulation Germany	Sales Shipment/Ret...	Posting Date	KG	2	1	123456789

On the right, the 'Details' pane shows 'Settlement System Information' for the selected row:

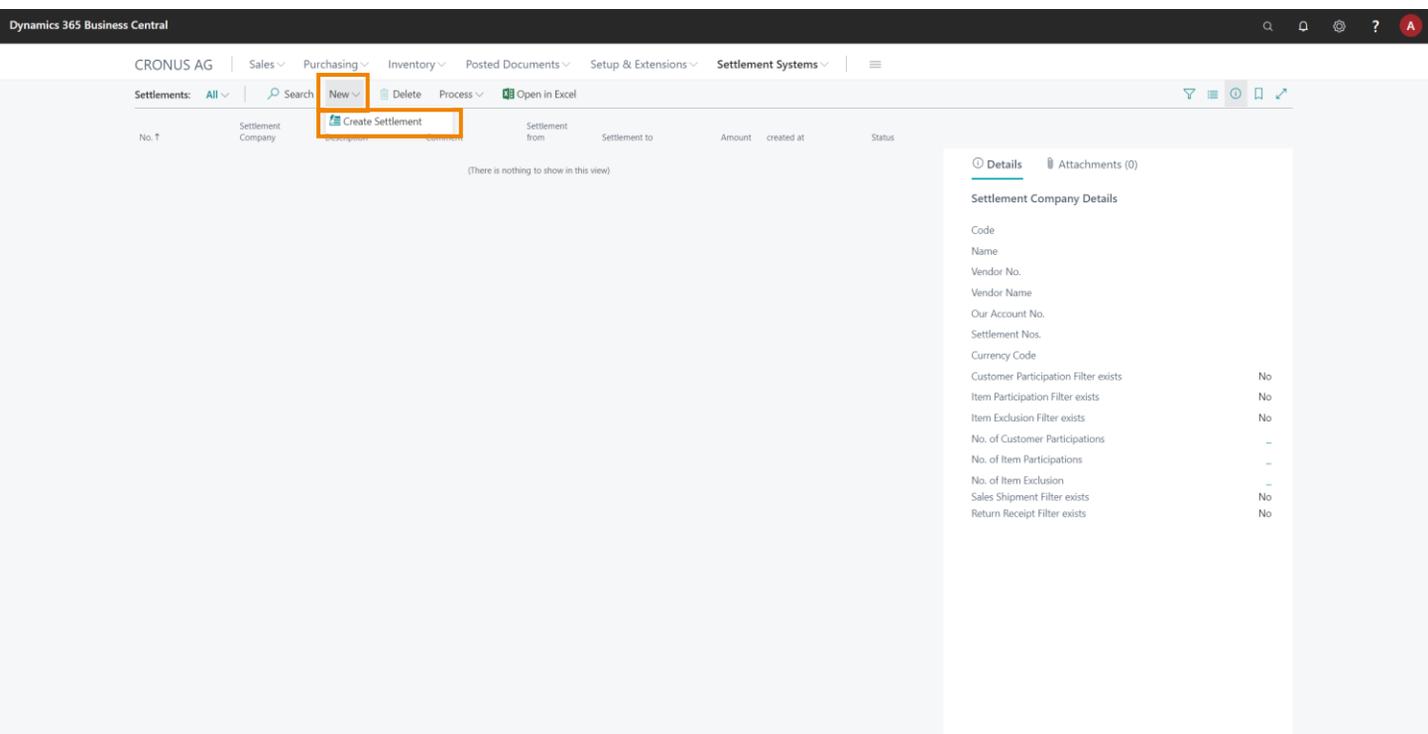
- Code: PACKAGREGULATION
- Description: Packaging Regulation Germany
- Base of Date: Posting Date
- Base of Reporting: Sales Shipment/Return Receipt
- Register No.: 123456789

Below this, a 'List of Categories' table is shown:

Category Code	Category Description
PAPER	Paper
PLASTIC	Plastic

## Create a Settlement

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



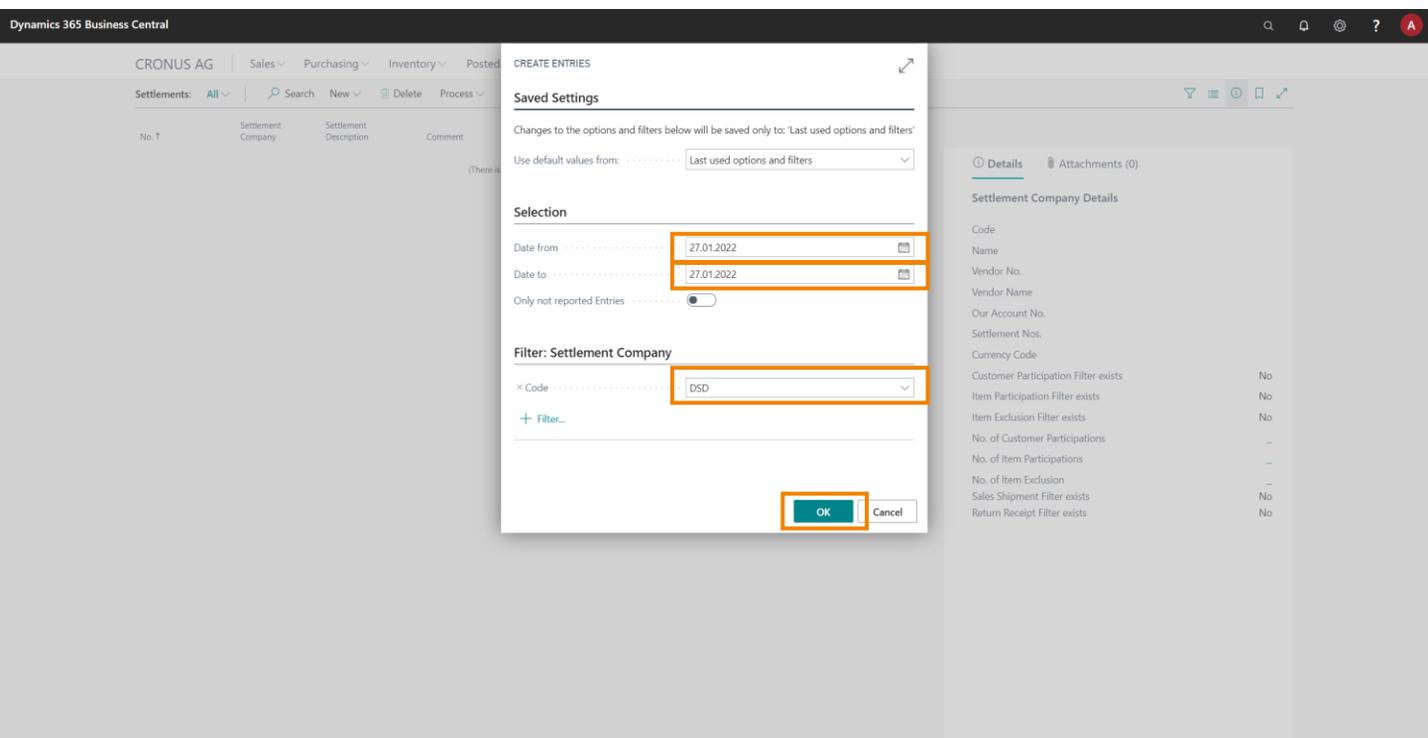
## Create a Settlement

### 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**



The screenshot shows the 'CREATE ENTRIES' dialog box in Dynamics 365 Business Central. The dialog is titled 'CREATE ENTRIES' and has a 'Saved Settings' section with a dropdown menu set to 'Last used options and filters'. Below this, there is a 'Selection' section with two date fields: 'Date from' and 'Date to', both containing the value '27.01.2022'. There is also a toggle for 'Only not reported Entries' which is currently turned off. Underneath, there is a 'Filter: Settlement Company' section with a dropdown menu for 'Code' set to 'DSD'. At the bottom right of the dialog, there are 'OK' and 'Cancel' buttons, with the 'OK' button highlighted by an orange box. The background shows a table of 'Settlements' and a 'Settlement Company Details' pane on the right.

## Create a Settlement

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**

Dynamics 365 Business Central

Manage Register Settlement Excel Export

EDIT - SETTLEMENT - SETT0000

**General**

No. SETT10000 Comment  Amount 4,16

Settlement Company DSD Settlement from 27.01.2022 created at 06.08.2020 18:18

Settlement Description Duales System Settlement to 27.01.2022 Status Open

**Lines** Manage

Item No.	Item Description	Source Document Type	Source Document No.	Source Document Line No.	Source Document Posting Date	Quantity	Unit of Measure Code	Settlement Category	Category Description	Category Quantity	Category Base Factor	Category Quantity to Charge	Settlement Charge	Settlement Amount	Sell-to Customer No.
→ 1920-S	ANTWERP Konferenztisch	Sales Shp...	102038	10000	27.01.2022	1	STÜCK	PAPER	Paper	1,2	1	1,2	1,20	1,44	10000
1920-S	ANTWERP Konferenztisch	Sales Shp...	102038	10000	27.01.2022	1	STÜCK	PLASTIC	Plastic	1,6	1	1,6	1,70	2,72	10000

No. of Item Participations -

No. of Item Exclusion -

Sales Shipment Filter exists No

Return Receipt Filter exists No

## Create a Settlement

Here you see an overview of your created settlements.

Dynamics 365 Business Central

CRONUS AG | Sales | Purchasing | Inventory | Posted Documents | Setup & Extensions | Settlement Systems

Settlements: All | Search | New | Delete | Process | Open in Excel

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	0
Sales Shipment Filter exists	Yes
Return Receipt Filter exists	Yes