Advania Subscription Invoices

Setup and instructions

Advania Subscription Invoices

1. SETUP ADVANIA SUBSCRIPTION INVOICES

First, we need to download data from setup data service.

Go to **Company Information** to check if your Registration No. is filled up

Now we need to enable Setup Data Service, go to search bar and type **Setup Data Service**
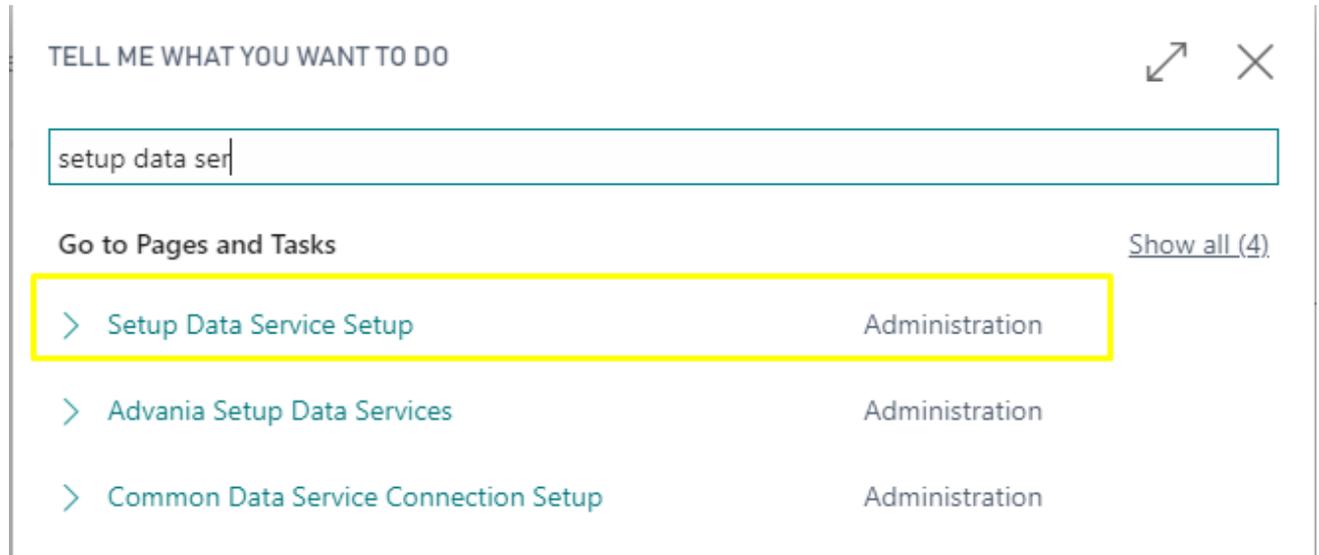
TELL ME WHAT YOU WANT TO DO

setup data ser

Go to Pages and Tasks   Show all (4)

> Setup Data Service Setup   Administration

> Advania Setup Data Services   Administration

> Common Data Service Connection Setup   Administration

Make sure that enable button is checked
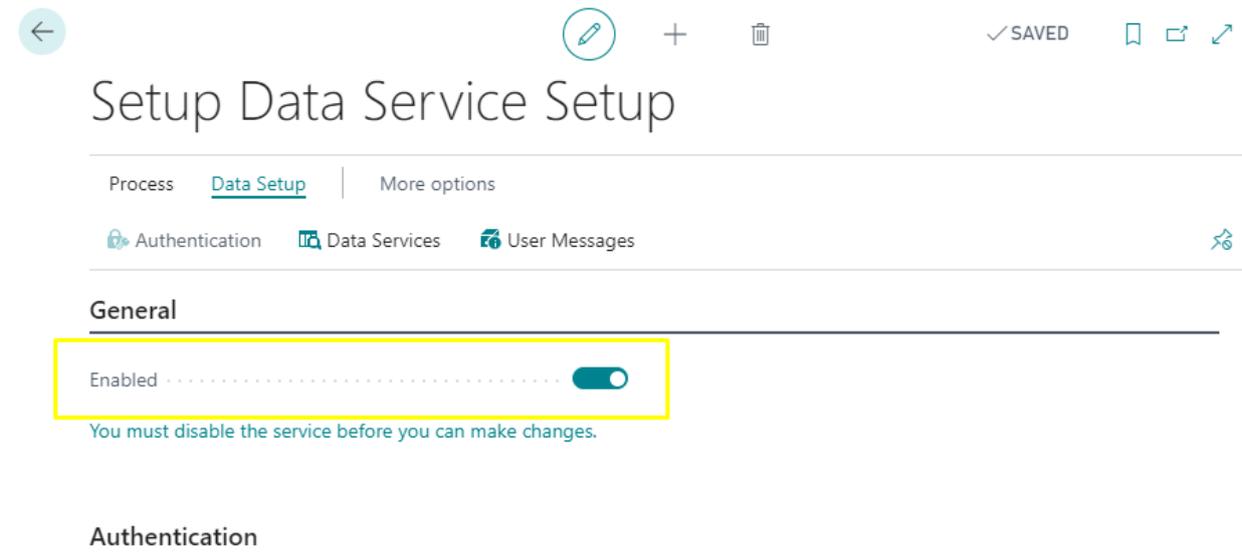
← ✎ + 🗑 ✓SAVED

Setup Data Service Setup

Process   Data Setup | More options

🔒 Authentication   📇 Data Services   👤 User Messages

General

Enabled · ⬤

You must disable the service before you can make changes.

Authentication

Now go to **Advania Setup Data Service** to download all necessary data

Click on *Download* action to download general data from server.
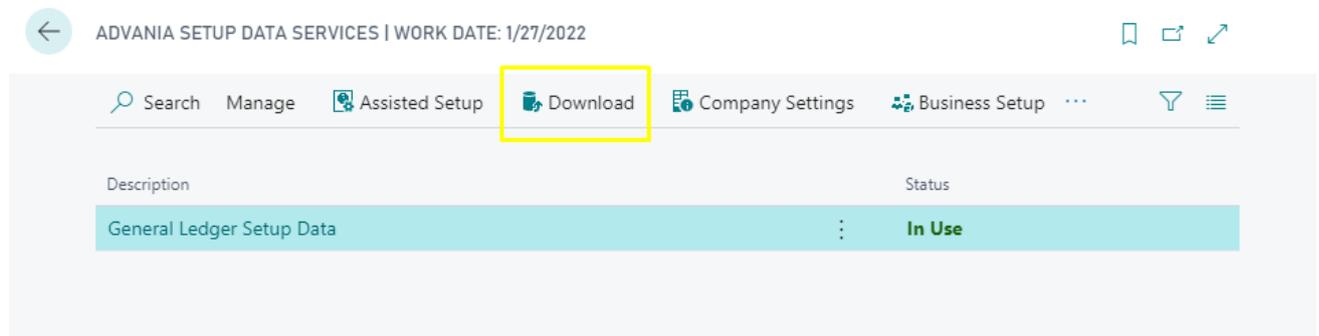
Click on *Prepare* action to start action

After data is prepared click on *Start* action to start downloading
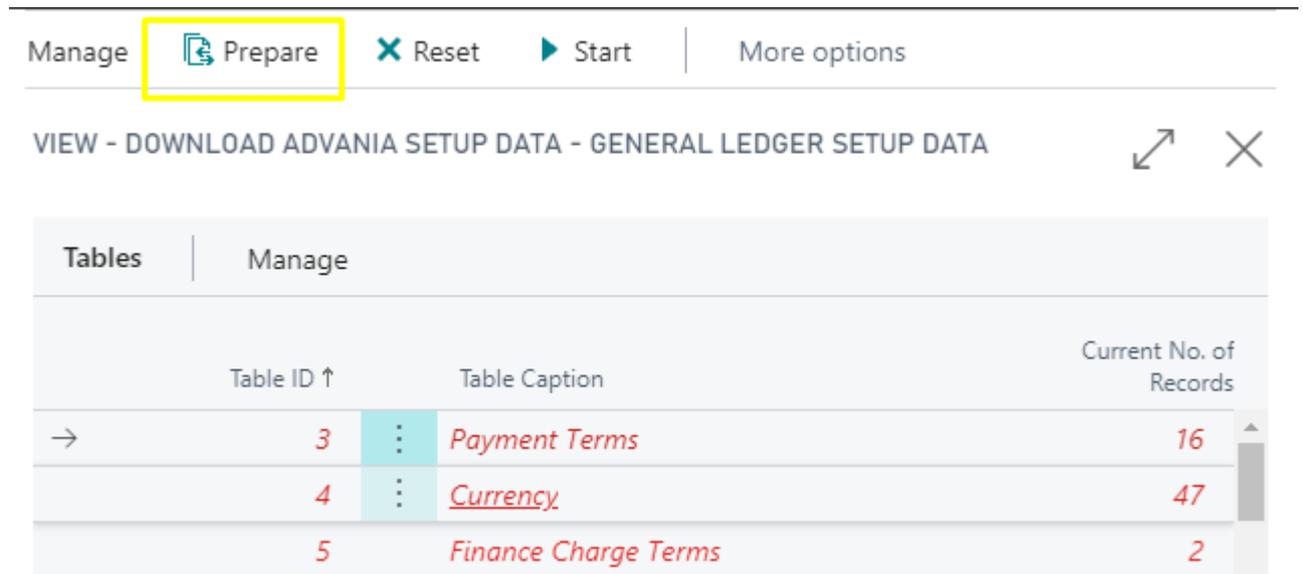
Manage   Prepare   ✕ Reset   ▶ Start | More options

VIEW - DOWNLOAD ADVANIA SETUP DATA - GENERAL LEDGER SETUP DATA

Tables | Manage

	Table ID ↑		Table Caption	Current No. of Records
→	3	⋮	Payment Terms	16
	4		Currency	47
	5		Finance Charge Terms	2

Go to **Manual Setup** Page

TELL ME WHAT YOU WANT TO DO

manual se|

Go to Pages and Tasks

> Manual Setup   Administration

> My Manual Setup   Administration

> Cash Flow Manual Expenses   Lists

Find **Advania – Subscription** and open setup page to enable solution

Go to *Action tab* and click on **Download Setup Data Service**

If the download was successful Subscription invoices Nos. will be populated, and then just click on **Enable button** to enable the setup

Subscription Setup

Copyright Advania, Iceland | Actions   Fewer options

Download Setup Data...   Copyright Advania, Iceland   Version

General

Subscription Invoices ...   ÁSKR   You must disable the service before you can make changes.

Enabled

2. USER MANUAL

There is a special Role Center for Subscription Invoice called **SUBSCRIPTION.**

Go to My Settings to change role center for custom role center.
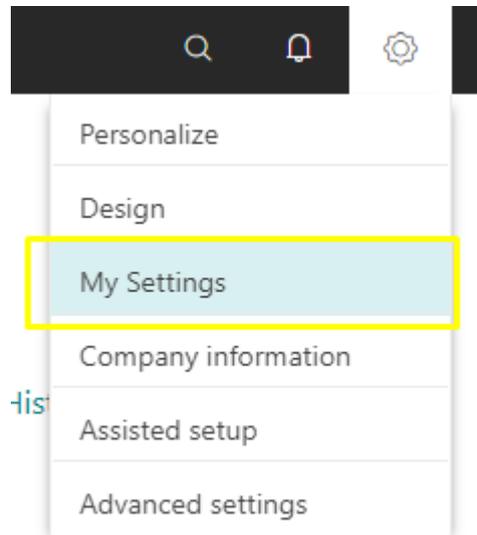
EDIT – MY SETTINGS

Role · Sales Order Processor · · ·

Company · · · · · · · · · · · · · · · · CRONUS Ísland hf. · · ·

Work Date · · · · · · · · · · · · · · · 1/27/2022

REGION & LANGUAGE

Region · · · · · · · · · · · · · · · · · · English (United States) · · ·

Language · · · · · · · · · · · · · · · · English (United States) · · ·

Time Zone · · · · · · · · · · · · · · · (UTC+01:00) Amsterdam, Berlin, Bern, ... · · ·

Notifications · · · · · · · · · · · · · · Change when I receive notifications.

Your last sign in was on 08/03/20 02:30 PM.

OK   Cancel

Display Name

→   SUBSCRIPTION

Advania main profile

Test Role Center

Accountant

Administration

CRONUS Ísland hf. | Posted Documents ∨ | ≡

Subscription Invoices   Entries   Posted Entries   Customers   Sales Invoices   Sales Credit Memos   Resources

HEADLINE

Good afternoon!

ACTIONS

> Subscription Invoice   > Subscr. Inv. Pr. Indexes   > Subscription Invoicing
> Setup   > Subscr. Inv. Price Update   > Price Index Worksheet

● ○ ○

Activities

Subscription Cue Card ∨

INVOICES	ENTRIES	POSTED ENTRIES	JOB QUEUE ENTRIES WITH ERROR
0	0	0	0

JOB QUEUE

Insights

My Customers ∨

Customer No. ↑		Name	Phone No.	Balance (LCY)
01445544	⋮	Progressive Home Furnishings		150,673
01454545		New Concepts Furniture		22,332,777
10000		Navision Ísland hf.		16,905,086

My Items ∨

Item No. ↑		Description	Unit Price
1000	⋮	Reiðhjól	4,000
1001		Ferðareiðhjól	4,000
1100		Framhjól	1,000

A price reference service needs to be set up - linked to the Central Bank of Iceland.

Go to **Price Index Groups Page** and action **Worksheet**. Worksheet is used for downloading service and uploading newest data.

PRICE INDEX GROUPS | WORK DATE: 1/27/2022   ✓ SAVED

🔍 Search | + New | ▦ Edit List | 🗑 Delete | Process | Time Series | 🅧 Open in Excel | Navigate | Less | ▽ | ≣

📄 Worksheet

	Code ↑		Description
→	3	⋮	Vísitala neysluverðs

To view or edit the setup of the services that are set up fetch price index amounts when you choose the **Price Index Service** action and get the latest price index amounts with **Update Price Index** action.

After activating action **Price Index Services** Page will pop up, and we need to enable service. For testing purpose, we will be using **SI-VISITOLUR service**.

✎ + 🗑 ✓ SAVED

SÍ-VÍSITÖLUR · Uppsetning verðviðmiðana frá Seðlabanka Íslands

📋 Job Queue Entry | **Actions** Fewer options

📋 Job Queue Entry 🗡

General

Code · · · · · · · · · · · ·	SÍ-VÍSITÖLUR
Description · · · · · · · · ·	Uppsetning verðviðmiðana frá Seð

Enabled · · · · · · · · · · · · ⬤

Service

GENERAL

Service Provider · · · · · · ·	Seðlabanki Íslands
Base Path · · · · · · · · · · ·	https://www.sedlabanki.is/xmltimeseries/Default.aspx
Request Filter · · · · · · · ·	DagsFra=%1&GroupID=%2&Type=xml

Request Filters

ID ↑	Name
1	DagsFra
2	GroupID
→ 3 ⋮	Type

TEMPLATE

Data Exch. Def Code · · · ·	ICB-PRICE-INDEXES ▾

Field Mapping | Manage ⤢

Caption	Source	Default Value	Transformati... Rule
→ **Sannprófun verðviðmiðunar** ⋮	/Group/TimeSeries/TimeSeriesDa...		
Price Index Group Code	/Group/@ID		
Price Index Time Series Code	/Group/TimeSeries/@ID		
Start Date	/Group/TimeSeries/TimeSeriesDa...		
Amount	/Group/TimeSeries/TimeSeriesDa...		
Group Code Name	/Group/Name		
Fame Name	/Group/TimeSeries/FameName		

? A job queue entry for daily update of price indexes has been created.

Do you want to open the Job Queue Entries window?

| Yes | No |

When this service is activated, a work queue is created

← ...E ENTRY CARD | WORK DATE: 1/27/2022   ✏   +   🗑   ✓ SAVED   ⧉   ⤢

Codeunit · 10008609 · ADV SI Update Price Indexes

✕ To edit the job queue entry, you must first choose the Set On Hold action.   Set On Hold   ⌄

Process   Report | Actions   Navigate   Fewer options

General
Show more

Object Type to Run · · · · ·	Codeunit	Description · · · · · · · · · ·	
Object ID to Run · · · · · · ·	10008609	Earliest Start Date/Time · ·	8/6/2020 3:39 PM
Object Caption to Run · · ·	ADV SI Update Price Indexes	Status · · · · · · · · · · · · ·	Ready

Recurrence

Recurring Job · · · · · · · ·	⬤	Next Run Date Formula · ·	
Run on Mondays · · · · ·	⬤	Starting Time · · · · · · · ·	8:00:00 AM
Run on Tuesdays · · · · ·	⬤	Ending Time · · · · · · · ·	
Run on Wednesdays · · · ·	⬤	No. of Minutes betwe... ·	5
Run on Thursdays · · · · ·	⬤	Inactivity Timeout Peri... ·	0
Run on Fridays · · · · · · ·	⬤		
Run on Saturdays · · · · ·	⬤		
Run on Sundays · · · · · ·	⬤		

After enabling the Price Index Service, we need to click on Update *Price Index* action to update price indexes with the latest data from service.

After activating the action, pop up window will show up, and you can choose option that you prefer, for testing purpose you can choose *Allow Once*.


If updated was successful, you will get price indexes from the current year, like it is shown in picture below.

3	1	1/30/2020
3	1	2/27/2020
3	1	3/27/2020
3	1	4/29/2020
3	1	5/28/2020
3	1	6/26/2020
3	1	7/24/2020
3	1	8/28/2020

Now we need to create Subscription Invoice. Go to Home Menu of customized role center and click on Subscription Invoices shortcut to open Subscription Invoice List Page.

CRONUS Ísland hf. | Posted Documents ⌄ | ≡

Subscription Invoices   Entries   Posted Entries   Customers   Sales Invoices   Sales Credit Memos   Resources

HEADLINE

Good afternoon!

ACTIONS

> Subscription Invoice   > Subscr. Inv. Price Update
> Setup   > Subscription Invoicing
> Subscr. Inv. Pr. Indexes   > Price Index Worksheet

CRONUS Ísland hf. | Posted Documents ⌄ | ≡

Subscription Invoices: All ⌄   🔍 Search   + New   🗑 Delete   📋 Posted Subscription Entries   ⋯   ▽ ≡ 🔖 ↗

No. ↑	Name	Address	Post Code	City	Search Name	Bloc...	Las Da
		(There is nothing to show in this view)					

... INVOICE CARD | WORK DATE: 1/27/2022   ✓ SAVED

Á-000001 · Progressive Home Furnishings

Posted Subscription Entries   Preview | Navigate   Fewer options

General

Bill-to Customer No.	01445544	Contact E-Mail	
Name	Progressive Home Furnishings	Reference No.	
Name 2		Search Name	PROGRESSIVE HOME FURNISHI...
Address	3000 Roosevelt Blvd.	Blocked	○
Post Code	US-IL 61236	Phone No.	
City	Chicago	Last Date Modified	8/6/2020
Contact			

Lines | Manage   More options

Type		No.	Description	Quantity	Unit of Measure Code	Unit Price	Line Di
→ Inventory	⋮	1000	Reiðhjól	1	STYKKI	4,000.00	

Invoice

Last Invoice Date		Payment Terms Code	14 DAGAR
First Invoice Date	8/6/2020	Payment Method Code	BANKI
Invoicing Interval	1M	Comment	

After you enter the data, if a price criterion is to be used, it must be specified in the lines by enabling field *Use Price Index*, if you enable it you must set up *Price Index Group Code*, *Time Series Code*, *and Price Index Start Value* under Invoice Tab.

If we already created invoice for the Resource/Inventory or Service, and after that prices of that types is updated, we can update the prices on the invoice by clicking on action **Subscr. Inv. Price Update.**

You can specify data if you want, or you can run it empty, so it will go through all invoices and it will update prices where every is need to.

Prices will be updated unless Price Method is set to *Fixed Unit Price.*

Also if you want to invoice in different currency, you can set that up in lines, you need to disable *Use Price Index Price* field, fill out the *Bound to Currency Code and Relational Price Exch. Rate* fields.

You can choose the Currency Exchange Rates from the list, for the testing purpose you can use the latest rates. Remember that when posting price will be affected.

You can see what the invoice looks like, amounts, etc. by going to **Preview** action

Subscription Invoice Preview

Filter

Period ·   01/01/22..01/31/22

Type		Quantity	Unit Price	Line Discount %	Line Discount Amount	Line Amount	Use Price Index
→ Inventory	⋮	1	4,111.00	0	0	4,111	☑

Totals

Total Quantity · · · · · · · ·	1	Total Line Amount · · · · · ·	4,111

Subscription Invoicing:

Sales invoice created with appropriate delimitation and Sales invoice created. You can set certain boundaries for organization, such as what contracts to create, etc. It is not necessary to set a date limit when accounts have been created except when creating for the first time and last charged is empty.

ACTIONS

> Subscription Invoice   > Subscr. Inv. Pr. Indexes   > Subscription Invoicing
> Setup   > Subscr. Inv. Price Update   > Price Index Worksheet

Or click on action from Subscription Invoice List Page

CRONUS Ísland hf. | Posted Documents ⌄

Subscription Invoices   Entries   Posted Entries   Customers   Sales Invoices   Sales Credit Memos   Resources

Subscription Invoices: All ⌄   🔍 Search   + New   🗑 Delete   �元 Posted Subscription Entries   🗋 Subscription Invoicing   🌐 Subscr. Inv. Price Update   🔲 Preview

NO. ↑	NAME	ADDRESS	POST CODE	CITY	SEARCH NAME	BLOC...	LAST INVOICE DATE
Á-000001 ⋮	Progressive Home Furnishings	3000 Roosevelt Blvd.	US-IL 61236	Chicago	PROGRESSIVE HOME FURNISHIN...	☐	7.8.2020

SUBSCRIPTION INVOICING   ⤢

Options

Salesperson Code · · · · · · · · ·	BB ⌄
Invoice Posting Date · · · · · · ·	8/6/2020 🗓
Invoice Line · · · · · · · · · · ·	july
Payment Terms Code · · · · · · · ·	14 DAGAR ⌄
If Amount over · · · · · · · · · ·	0
Then use Payment Terms C...	⌄

Filter: Subscription Invoice

⊠ No. · · · · · · · · · · · · · ·	⌄
✕ Bill-to Customer No. · · · · · ·	⌄

   + Filter...

Filter totals by:

   + Filter...

      [Schedule...]   [OK]   [Cancel]

Working on it...

Creating Sales Invoice(s) ...

Cancel

A sales invoice is created where the price criteria has been taken into account (changes in the index).

You can add subscription invoice entries that are posted to the system and deal with them on the dates when creating subscription invoices.

You can go to Subscription Invoices Entries and post from there.

An example of these transactions can be, for example, that if you are charging rent through subscription invoices but then have to be charged separately for electricity and heating and this is done afterwards, then it is ideal to put it in subscription transactions with a specific date. These entries are then posted. So when a sales invoice is created from the relevant subscription invoice, these transactions are included, but only for the one time determined by the booking date.

🔍 Search | + New | Manage | Release | Posting | Invoice | Navigate | Show Attached | 📊 Open in Excel | Actions | Navigate | Report | Less

+ New

VIEW - SALES INVOICES + New

NO. ↑	SELL-TO CUSTOMER NO.	SELL-TO CUSTOMER NAME	EXTERNAL DOCUME... NO.	SELL-TO CONTACT	POSTING DATE	LOCATION CODE
1004	01445544	Progressive Home Furnishings	Á-000001	Mr. Scott Mitchell	7.8.2020	GULT

Close