



Advania Customer Vendor Application

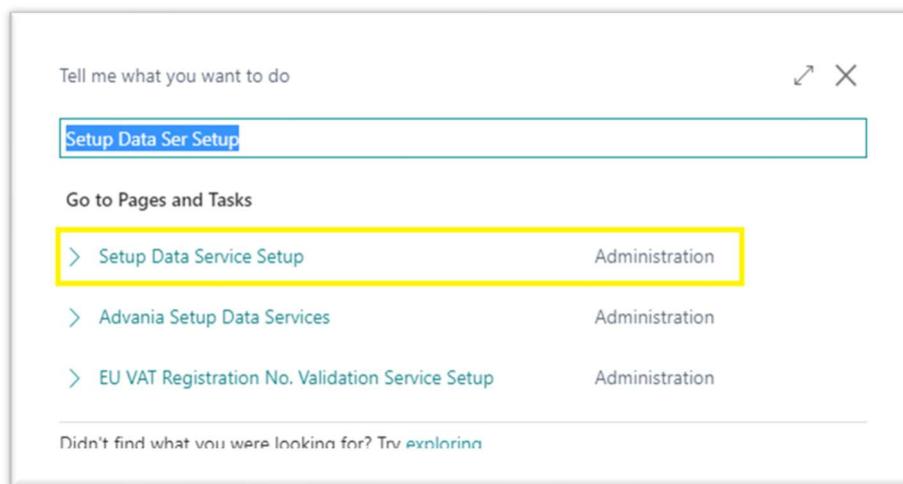
Setup and instructions

Advania Customer Vendor Application

1. SETUP

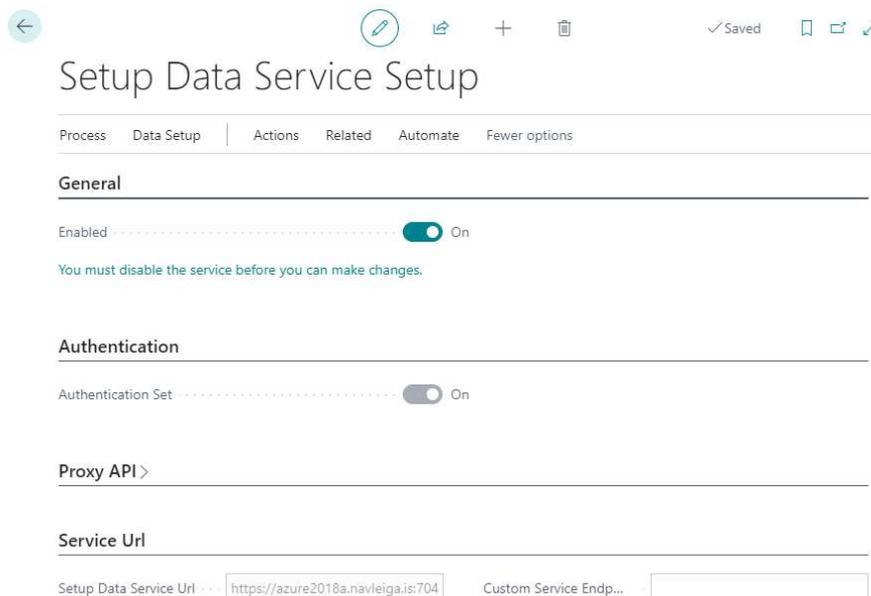
To make our and customers' lives easier, Advania developed *Setup Data Services* solution which can download and setup all necessary data for solutions. Following the steps below, setup data will be downloaded for standard tables, so even if database is empty, with downloaded data *Business Central* will be prepared for working.

1. On the Home Page, click Search icon and type **Setup Data Services Setup**



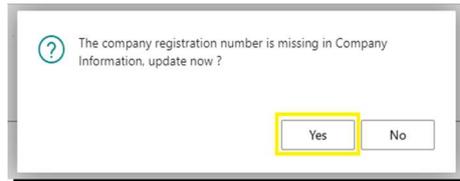
"Tell me"

2. Click Advania Setup Data Services and set *Enabled* to true.:



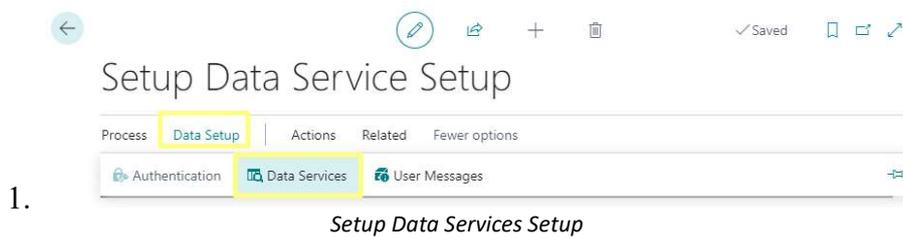
Setup Data Services Setup

In case that *Setup Data Service* functionality is not enabled and there is no *Registration No.* in *Company Information* table, confirmation dialog will pop up:



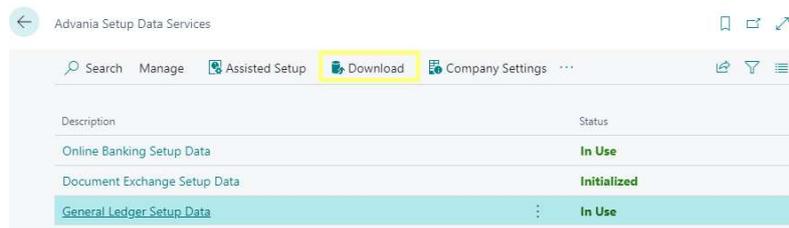
Registration No. needs to be filled on *Company Information* page in so the system can be able to download the data.

3. Run *Data Services* action:



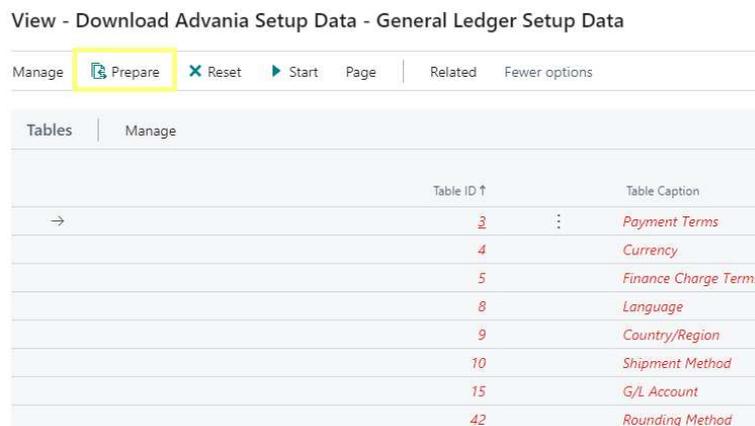
2.

4. *Setup Data Service Setup* page is opened, click on *Download* action to open the Download page:



Advania Setup Data Services

5. Click Prepare page action to download the list of tables that are going to be filled in after the download:



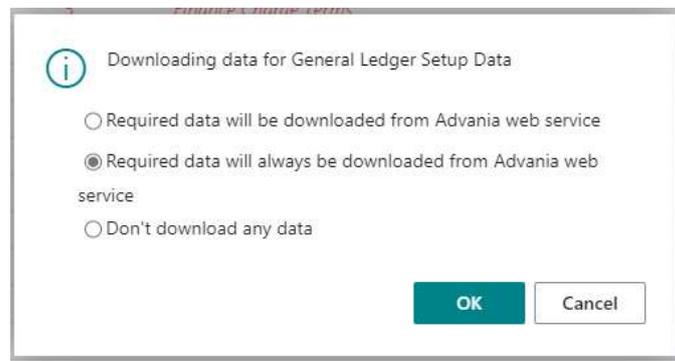
Download Advania Setup Data

The tables that are empty are colored in green. On the other hand, tables that already have some records, are colored in red.

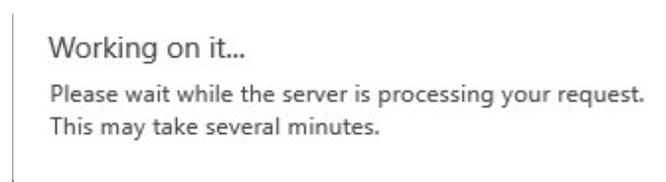
- Once the table list is prepared, click on Start page action to run the setup data download.



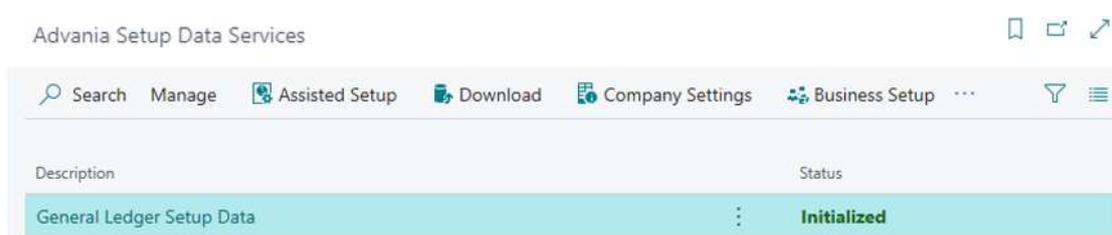
Choose whether the data will be downloaded from Advania web service once, always or cancel the download by selecting one of the following options:



Wait until the system finishes the download:



- Check if all tables in the list are colored in red, which means that data was downloaded. Close *Download Advania Setup Data* page. After the data was downloaded, *General Ledger Setup Data* will have status **Initialized**:



Advania Setup Data Services

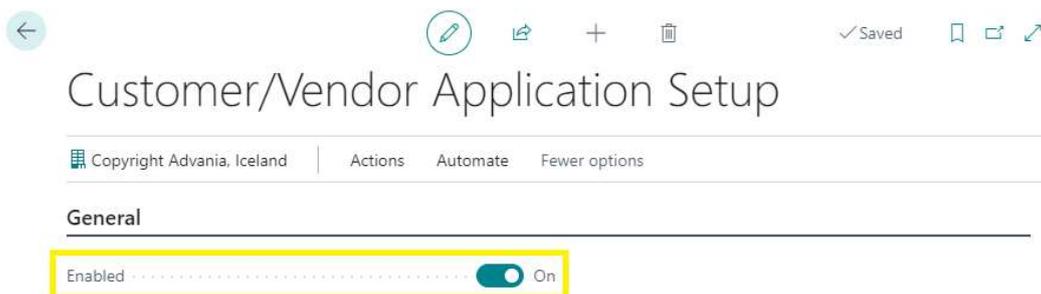
2. INSTRUCTIONS

To start using this solution, *Customer/Vendor Application* needs to be enabled in setup page. *Customer/Vendor Application Setup* page can be accessed through *Manual Setup*.

Short Title	Extension Name	Description	Category	Keywords	Expected Duration
Company	Base Application	Make general company settings.	General	Company	3
Countries/Regions	Base Application	Define which countries and regions you tra...	General	Reference data, Country, Region, System	5
Accounting Periods	Base Application	Set up the number of accounting periods wi...	Finance	Accounting, Periods	7
Advania - H3 Salary Setup	Advania H3 Service	H3 Salary Setup	Human Resources	Salary, H3, IS, Employee	5
Advania - Booking Connection	Advania Bokun.is Connection	Set up and define Booking Connection	Sales	Sales, Setup	5
Advania - Customer/Vendor Application	Advania Customer Vendor Application	Advania - Customer/Vendor Application	Finance	Customer, Vendor, Application, Liquidation, ...	5
Advania - Online Banking Setup	Advania Banking Services	Set up and define Bank Solutions	Finance	Bank, Claims, Statements, IOBS	5
Advania - Bank Account Service Setup	Advania Banking Services	Set up and define verify bank account format	Finance	Bank, IOBS, Setup	5
Advania - Claim Payment Setup	Advania Banking Services	Define the posting setup and import setup ...	Sales	Bank, Claims, IOBS	5
Advania - Payments	Advania Banking Payments	Set up and define Payments	Finance	Bank, Payments, Setup	5
Advania - Posted Dimension Editor	Advania Posted Dimension Editor	Setup service for changing dimensions on p...	General	Dimensions, G/L	5

Manual Setup page

After opening setup page, you have to enable the solution.



Customer/Vendor Application Setup page

3. APPLYING ENTRIES

Go to *Customer List*. Under tab *Customer* you may find *Unapplied List* action that opens new page with unapplied entries.

CRONUS IS | Posted Documents | Setup & Extensions

Customers: All | Search | + New | Delete | Process | Report | New Document | Customer | Navigate | Prices & Discounts | Actions | Related | Reports

No. ↑	Name	Responsibility Center	Location Code	Phone No.	Contact	Balance (LCY)	Balance Due (LCY)	Sales (LCY)	Payments (LCY)
10000	Adatum Corporation				Alvaro Carre	732.778	732.778	14.580.410	16.999.992
20000	Trey Research				Catalina Grir	1.024.773	946.839	3.825.300	3.718.599
30000	School of Fine Art				Meagan Bor	3.509.240	3.384.980	14.560.980	11.051.740
40000	Alpine Ski House				Ian Deberry	598.510	598.510	4.658.280	3.978.575
50000	Relecloud				Carlton Nas	674.027	438.960	5.473.850	6.113.547

Customer menu options: Unapplied List, Ledger Entries, Statistics, Comments, Dimensions-Single, Dimensions-Multiple, Approvals, Synchronize, Set Up Coupling

Customer List

List with unapplied entries opens. You must have at least one open entry in *Customer Ledger Entries* with negative sign (like Credit Memo or Payment). In other case, this list will be empty.

Unapplied Customer List

Search | Application | History | Actions | Fewer options

Apply Entries... | Suggest Entry Application

10000	Adatum Corporation	Alvaro Carrera	-238,29
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Unapplied Customer List

After running Apply Entries action, a list opens. In the right upper corner you may see amounts from the document that is used from application. The list is populated with documents that could be applied.

Edit - Apply Customer Entries - 10000 · Adatum Corporation

General

Posting Date: 4/12/2021 Currency Code: []

Document Type: Credit Memo Amount: -971,069

Document No.: SK-00001 Remaining Amount: -971,069

Actions Related

Applies-to ID	Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code
→ []	1/21/2021	Invoice	103199	10000	Invoice 102206	
	1/22/2021	Invoice	103200	10000	Invoice 102207	
	1/23/2021	Invoice	103201	10000	Invoice 102208	
	1/28/2021	Invoice	103202	10000	Invoice 102209	
	2/7/2021	Invoice	103203	10000	Invoice 102210	
	2/17/2021	Invoice	103204	10000	Invoice 102211	

Appln. Currency	Amount to Apply	Pmt. Disc. Amou...	Rounding	Applied Amount	Available Amount Balance
	0	0	0	0	-971,069

Close

Apply Customer Entries List

There is also a feature called *Suggest Entry Application* that filters out transactions that can be offset against others.

← Unapplied Customer List

Search **Application** History Actions Fewer options

Apply Entries... **Suggest Entry Application**

10000	:	Adatum Corporation	Alvaro Carrera	-238,29
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Suggest Entry Application action

The system shows the entries that are unequal and if the line is dark (the top line) then you may find a match against the entry.

← Customer Application Saved

Search Apply Entries Open in Excel

Applying Entry Line No.	Applied Entry Line No.	Posting Date	Document Type	Document No.	Description	Amount	Amount (LCY)	Absolute Amount (LCY)	Applied Entry Posting Date	Applied Entry Description	Department Code	Customer Code	Customer No.	Document Date
3349	3386	4/12/2021	Invoice	103215	Invoice 102223	80,922	80,922	80,922	4/12/2021	Credit Memo KR-00001			C00010	4/12/2021
3354	3386	4/12/2021	Invoice	103216	Invoice 102224	80,922	80,922	80,922	4/12/2021	Credit Memo KR-00001			C00010	4/12/2021
3359	3386	4/12/2021	Invoice	103217	Invoice 102226	80,922	80,922	80,922	4/12/2021	Credit Memo KR-00001			C00010	4/12/2021
3364	3386	4/12/2021	Invoice	103218	Invoice 102227	80,922	80,922	80,922	4/12/2021	Credit Memo KR-00001			C00010	4/12/2021
3369	3386	4/12/2021	Invoice	103219	Invoice 102228	80,922	80,922	80,922	4/12/2021	Credit Memo KR-00001			C00010	4/12/2021
3373	0	4/12/2021	Invoice	103220	Invoice 102229	7	7	7					C00010	4/12/2021
3377	0	4/12/2021	Invoice	103221	Invoice 102230	7	7	7					C00010	4/12/2021
3381	0	4/12/2021	Invoice	103222	Invoice 102231	7	7	7					C00010	4/12/2021
→ 3391	0	4/12/2021	Invoice	103223	Invoice 102232	161,845	161,845	161,845					C00010	4/12/2021

Suggested entries

Use *Set Applies-to ID* action to populate *Applies-to ID* field.

Edit - Apply Customer Entries - 10000 · Adatum Corporation

General

Posting Date 4/12/2021 Currency Code

Document Type Credit Memo Amount -971.069

Document No. SK-000001 Remaining Amount -971.069

Actions Related

Application ▾

Set Applies-to ID

Document No.	Customer no.	Description	Currency code
103199	10000	Invoice 102206	
103200	10000	Invoice 102207	
103201	10000	Invoice 102208	
103202	10000	Invoice 102209	
103203	10000	Invoice 102210	
103204	10000	Invoice 102211	

Post Payment/Notification Fee...

Post Application...

Preview Posting

Show Only Selected Entries to Be Applied

Set Applies-to ID action

After that you may post application using the action with the same name.

Edit - Apply Customer Entries - 10000 · Adatum Corporation

General

Posting Date 4/12/2021 Currency Code

Document Type Credit Memo Amount -971.069

Document No. SK-000001 Remaining Amount -971.069

Actions Related

Application ▾

Set Applies-to ID

Post Payment/Notification Fee...

Post Application...

Preview Posting

Show Only Selected Entries to Be Applied

Document No.	Customer no.	Description	Currency code
103199	10000	Invoice 102206	
103200	10000	Invoice 102207	
103201	10000	Invoice 102208	
103202	10000	Invoice 102209	
103203	10000	Invoice 102210	
103204	10000	Invoice 102211	

Post Application action

A request page opens. You have to define *Document No.* and *Posting date.*

Edit - Post Application



Document No. SK-000001

Posting Date 4/12/2021

OK Cancel

After successful posting, a message will appear:



If available amount on the document that is used for application is 0, then this document is removed from *Unapplied Customer List*.

The same applies to vendors. You can look up the vendor list and then proceed with the same process as for the customers.

Vendors

Search + New Manage Process New Document **Vendor** Navigate | Actions Related Reports SmartList Fewer options

Unapplied List Ledger Entries Statistics Dimensions-Single Dimensions-Multiple Comments Approvals

10000	Fabrikam, Inc.	Krystal York	FABRIKAM, I...	127.400	127.400	1,283.100
20000	First Up Consultants	Otis Jamieson	FIRST UP CO...	374.108	374.108	4,365.395
30000	Graphic Design Institute	Bryce Jasso	GRAPHIC DE...	429.360	429.360	4,685.940
40000	Wide World Importers	Jesse Gilmer	WIDE WORL...	1,387.808	1,387.808	14,831.342
50000	Nod Publishers	Jorge Turman	NOD PUBLIS...	1,317.500	1,317.500	13,182.899

Vendors List