

# Acumens Flexible Prepayments Key Usage Scenarios

# **Document History**

# **Revision History:**

Version	DATE	SECTIONS REVISED	DESCRIPTION
1.0	09-19-2024		Document Prepared

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# 1 Application Overview

# 1.1 Application Overview

#### Acumens Flexible Prepayments for Dynamics Business Central/Dynamics NAV

Acumens Flexible Prepayments is an add-on designed to enhance the standard prepayment functionality and improve Accounts Receivable and Payable Reporting within Dynamics Business Central and Dynamics NAV. This extension provides businesses with more flexibility and control over their prepayment processes, ensuring smoother financial operations and better cash flow management.

#### **Key Features:**

#### 1. Sales Order Prepayment

This feature allows businesses to set up prepayments at the sales order level, rather than the standard line-by-line prepayment. It offers flexible prepayment setup options, including the ability to calculate prepayment amounts by percentage or to define a fixed prepayment amount. This ensures that businesses can tailor their prepayment processes to meet their specific needs.

#### 2. Purchase Order Prepayment

 Like the Sales Order Prepayment feature, this allows businesses to set up prepayments at the purchase order level. It provides the same flexible prepayment setup options, ensuring consistency and ease of use across sales and purchase transactions.

#### 3. Purchase Order Master Prepayment

 This feature enables businesses to use a master list to combine multiple purchase orders for the same vendor and process prepayments in a consolidated manner. This simplifies the prepayment process and reduces administrative overhead.

#### 4. Sales Order Master Prepayment

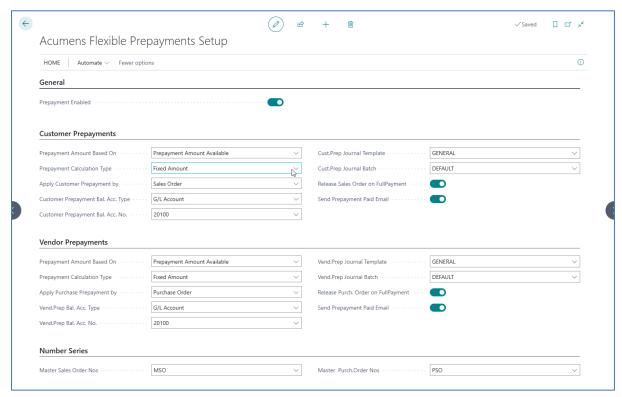
 Like the Purchase Order Master Prepayment, this feature allows businesses to combine multiple sales orders for the same customer and process prepayments in a consolidated manner. This helps streamline the prepayment process and improves efficiency.

#### 5. Advanced Accounts Receivable / Payable Reporting

 This feature enhances the standard reporting capabilities for accounts receivable and payable. It provides advanced reporting options that give businesses better insights into their financial status, helping them make informed decisions and manage their cash flow more effectively.

# 2 Acumens Flexible Prepayment Setup

# 2.1 Acumens Flexible Prepayments Setup



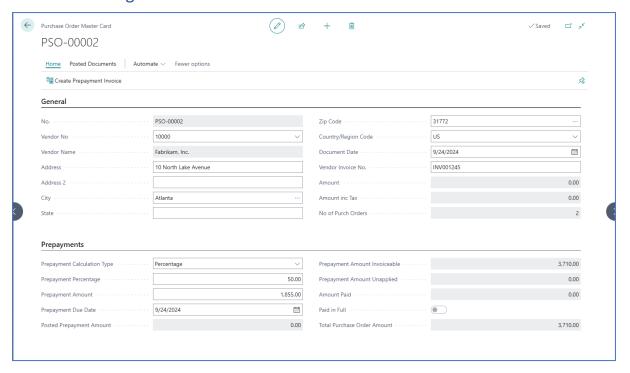
# 3 Purchase Prepayment

# 3.1 Purchase Order Master Prepayment.

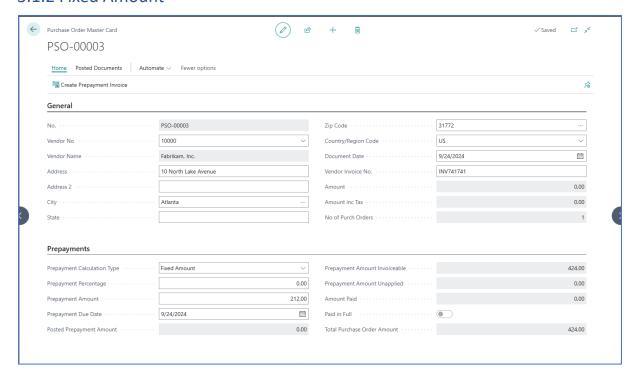
We can combine multiple purchase orders into a master list and create a single prepayment from it as seen below.

The prepayment calculation methods are percentage and Fixed amount as seen below.

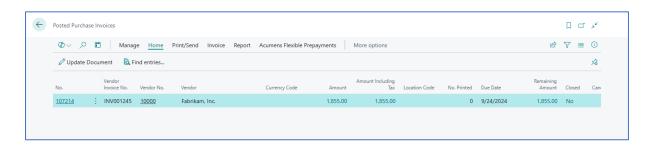
## 3.1.1 Percentage

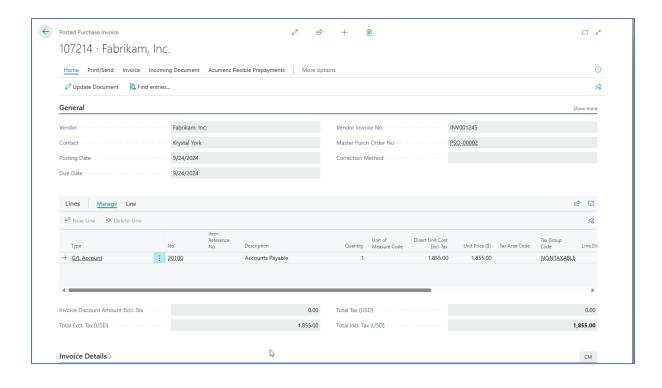


#### 3.1.2 Fixed Amount



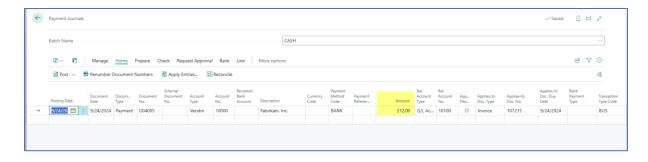
## 3.1.3 Posted Prepayment Invoice



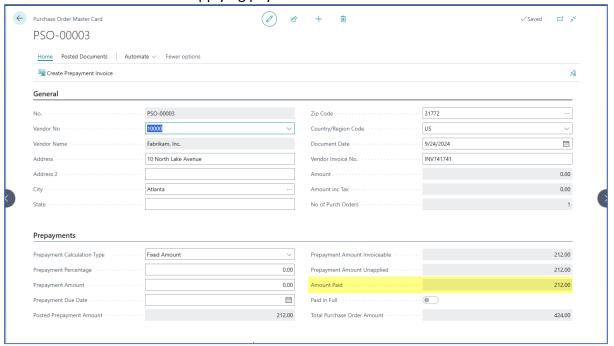


# 3.1.4 Apply Payment to Prepayment Invoice

We use a Payment journal to apply the prepayment invoice as seen below.

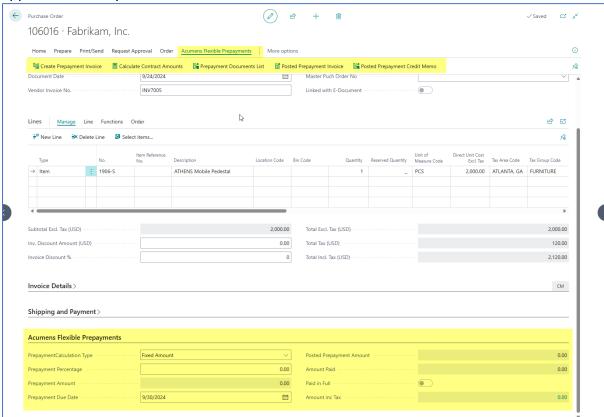


Purchase order Master after applying payment



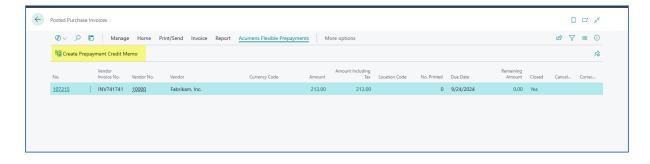
# 3.2 Purchase Order Prepayment

Prepayments can also be performed at the Purchase order level directly as seen below. The deference from standard being that prepayment is applied on the whole Purchase order as opposed to line by line.



# 3.3 Prepayment Credit Memo

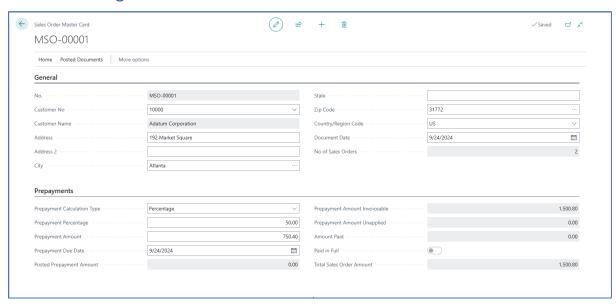
From the Master Purchases Order Card, we can view all Prepayment documents related to the Master Purchases Order from the Prepayment document list as seen below and create a credit memo.



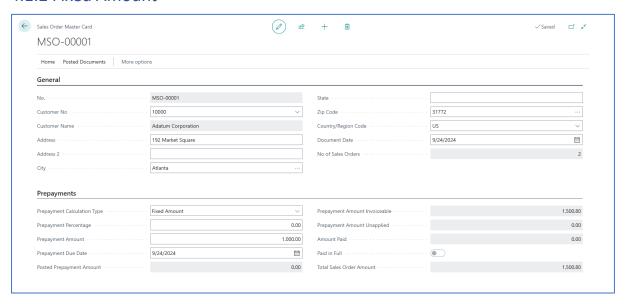
# 4. Sales Prepayment

# 4.1 Sales Order Prepayment Master.

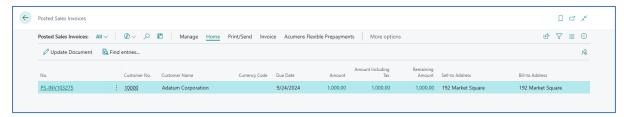
# 4.1.1 Percentage



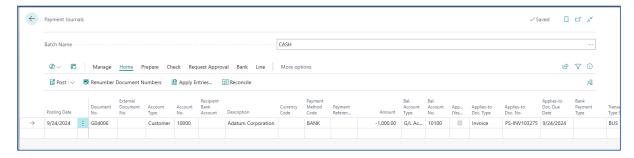
#### 4.1.2 Fixed Amount



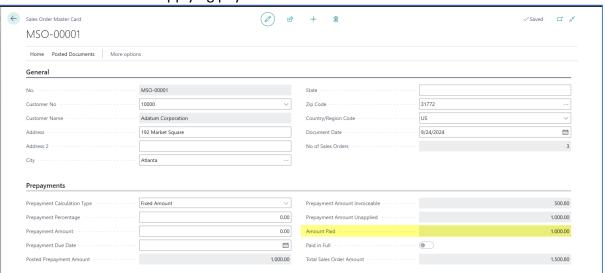
#### 4.1.3 Posted Prepayment Invoice



## 4.1.4 Apply Payment to Prepayment Invoice

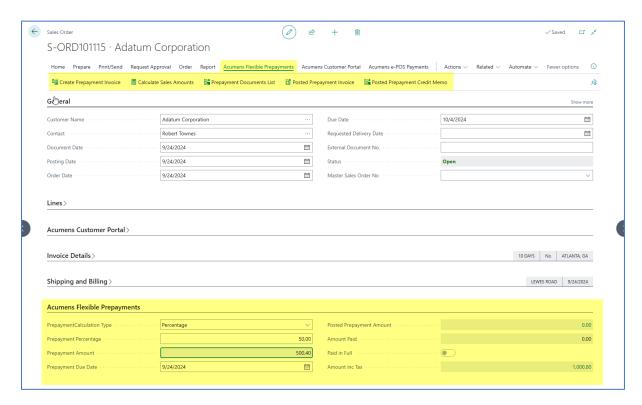


#### Sales order Master after applying payment

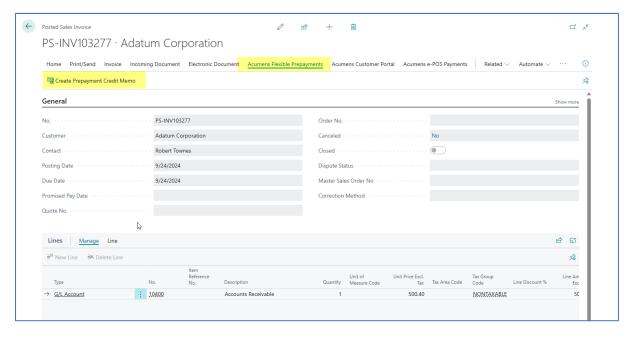


## 4.2 Sales Order Prepayment

Prepayments can also be performed at the sales order level directly as seen below. The deference from standard being that prepayment is applied on the whole sales order as opposed to line by line.



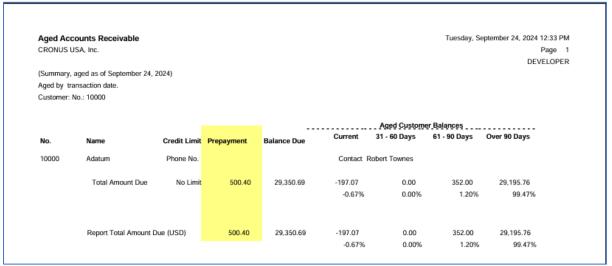
## 4.3 Sales Credit Memo



# 5 Reporting

# 5.1 AFP Aged Accounts Receivables

## Summarized AR report.



#### **Detailed AR report**

<b>Aged Acco</b> CRONUS US	unts Receivable	1							Tuesday, S	eptember 24, 202	4 12:35 PM Page 2
CKONUS US	n, IIIu.									D	EVELOPER
(Detail, aged a	as of September 24	, 2024)									
No.	Name Document Aged Customer Balances							er Balances			
Trx Date	Description	Turno	Number	Dranaumant	- Balance Due		Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc.
IIX Date	Description	туре	Number	Prepayment	Dalance Due		Current	31 - 60 Days	61 - 90 Days	Over 90 Days	curr.
9/13/2024	Posted Invoice	,	2M1JEQYK	0.00	-50.00		-50.00	0.00	0.00	0.00	
9/13/2024	Posted Invoice		2M1JERCU	0.00	-50.00		-50.00	0.00	0.00	0.00	
9/13/2024	Payment	Paym	2M1TMOH	0.00	-110.55		-110.55	0.00	0.00	0.00	
9/14/2024	Order S-	Invoic		0.00	5.24		5.24	0.00	0.00	0.00	
9/14/2024	Order S-	Invoic		0.00	5.24		5.24	0.00	0.00	0.00	
9/14/2024	Order S-	Invoic	PS-	0.00	5.24		5.24	0.00	0.00	0.00	
9/19/2024	Finance Charge	Finan	S-	0.00	0.10		0.10	0.00	0.00	0.00	
9/19/2024	Order S-	Invoic	PS-	0.00	5.24		5.24	0.00	0.00	0.00	
9/23/2024	Order S-	Paym	2MTENTBE	0.00	-7.14	S.	-7.14	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.03	N	0.03	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.10		0.10	0.00	0.00	0.00	
9/23/2024	Invoice S-	Invoic	PS-	0.00	5.24		5.24	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.10		0.10	0.00	0.00	0.00	
9/23/2024	Order S-	Invoic	PS-	0.00	5.24		5.24	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.03		0.03	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.03		0.03	0.00	0.00	0.00	
9/23/2024	Order S-	Invoic	PS-	0.00	10.00		10.00	0.00	0.00	0.00	
9/23/2024	Finance Charge	Finan	S-	0.00	0.05		0.05	0.00	0.00	0.00	
9/23/2024	Order S-	Invoic	PS-	0.00	10.00		10.00	0.00	0.00	0.00	
9/24/2024	Order S-	Invoic	PS-	0.00	100.00		100.00	0.00	0.00	0.00	
9/24/2024	Invoice S-	Invoic	PS-	500.40	0.00		0.00	0.00	0.00	0.00	
10000	Total Amount D	ue		500.40	29,350.69		-197.07	0.00	352.00	29,195.76	
			Credit Limit:		No Limit		-0.67%	0.00%	1.20%	99.479	6
	Report Total Am	ount Du	ie (USD)	500.40	29,350.69		-197.07	0.00	352.00	29,195.76	
	•		•				-0.67%	0.00%	1.20%	99.479	6

# 5.2 AFP Aged Accounts Payable

# Summarized Accounts Payable Report.

CRONUS U	Accounts Payable  ISA, Inc.				Tuesday, Septem	Pag	e 1 / 1				
Aged as of Aged by D Vendor: No								DEVE	LOPER		
					Aged Overdue Amounts						
No.	Name	Currency Code	Balance	Prepayment	Not Due	08/25/24 09/24/24	07/25/24 08/24/24	06/25/24 07/24/24	Before 06/25/24		
10000	Fabrikam, Inc.	USD	-3,131.13	-1,060.00	0.00	-1,060.00	0.00	0.00	-2,071.13		
Total (LCY)			-3,131.13	-1,060.00	0.00	<b>-1,060.00</b> 33.9%	0.00	<b>0.00</b>	<b>-2,071.13</b> 66.1%		
Currency	Specification	USD	-3,131.13		0.00	-1,060.00	0.00	0.00 -2	,071.13		

# Detailed Accounts Payable Report.

1000											
					Aged Overdue Amounts						
cument Docum be No.	nent Due Date	Original Amount	Balance	Prepayment	Not Due	08/25/24 09/24/24	07/25/24 08/24/24	06/25/24 07/24/24	Before 06/25/24		
orikam, Inc.		Phone No.: 42	255550101	Prepayment	Contact: Krystal York						
oice 108201	03/31/23	-2,071.13	-2,071.13	0.00	0.00	0.00	0.00	0.00	-2,071.13		
oice 106017	09/24/24	-1,060.00	-1,060.00	-1,060.00	0.00	-1,060.00	0.00	0.00	0.00		
am, Inc.		USD	-3,131.13	-1,060.00	0.00	-1,060.00	0.00	0.00	-2,071.13		
			-3,131.13	-1,060.00	0.00	-1,060.00	0.00	0.00	-2,071.13		
					0%	33.9%	0%	0%	66.1%		
cification		USD	-3,131.13		0.00	-1,060.00	0.00	0.00 -2	,071.13		
91	e No. rikam, Inc. iice 108201	rikam, Inc.  rice 108201 03/31/23 rice 106017 09/24/24	Phone No.: 42 ice 106017 09/24/24 -1,060.00	Phone No.: 4255550101  rikam, Inc. Phone No.: 4255550101  sice 108201 03/31/23 -2,071.13 -2,071.13 sice 106017 09/24/24 -1,060.00 -1,060.00  am, Inc. USD -3,131.13	Prepayment  Phone No.: 4255550101  Prepayment  ice 108201 03/31/23 -2,071.13 -2,071.13 0.00  ice 106017 09/24/24 -1,060.00 -1,060.00 -1,060.00  am, Inc. USD -3,131.13 -1,060.00	Prepayment Not Due  Rikam, Inc.  Phone No.: 4255550101  Prepayment Contact: Krystal Your  Rice 108201 03/31/23 -2,071.13 -2,071.13 0.00 0.00  Rice 106017 09/24/24 -1,060.00 -1,060.00 -1,060.00 0.00  Ram, Inc.  USD -3,131.13 -1,060.00 0.00	ument Per Information         Document No.         Due Date         Original Amount         Balance         Prepayment         Not Due         .08/25/2409/24/24           rikam, Inc.         Phone No.: 4255550101         Prepayment         Contact: Krystal York           cice         108201         03/31/23         -2,071.13         -2,071.13         0.00         0.00         0.00         0.00           cice         106017         09/24/24         -1,060.00         -1,060.00         -1,060.00         0.00         -1,060.00           am, Inc.         USD         -3,131.13         -1,060.00         0.00         -1,060.00	ument Per No.         Document Document Document Document         Original Amount         Balance         Prepayment         Not Due         08/25/24 .09/24/24         07/25/24 .08/24/24           rikam, Inc.         Phone No.: 4255550101         Prepayment         Contact: Krystal York         Contact: Krystal York           sice         108201         03/31/23         -2,071.13         -2,071.13         0.00 <t< td=""><td>ument e         Document No.         Due Date         Original Amount         Balance         Prepayment         Not Due         08/25/2409/24/24         07/25/2408/24/24         06/25/2407/24/24           rikam, Inc.         Phone No.: 4255550101         Prepayment         Contact: Krystal York           sice         108201         03/31/23         -2,071.13         -2,071.13         0.00</td></t<>	ument e         Document No.         Due Date         Original Amount         Balance         Prepayment         Not Due         08/25/2409/24/24         07/25/2408/24/24         06/25/2407/24/24           rikam, Inc.         Phone No.: 4255550101         Prepayment         Contact: Krystal York           sice         108201         03/31/23         -2,071.13         -2,071.13         0.00		