



Appsis Finance

Manual for end users

Documentversie: 2.0

Datum opgesteld: 22-10-2021 Auteur: Melissa Matheussen

1.	Version history.....	3
2.	Introduction.....	4
2.1	Functionalities.....	4
2.1	Environment	4
3.	Enhancements master data.....	5
3.1	Merge VAT Registration No. and Enterprise No	5
3.2	SWIFT (BIC) generator for customer, vendor and own bank accounts.....	6
3.3	Approval Vendor Bank Accounts	8
4.	Enhancements order processing.....	17
4.1	Setup a standard type for purchase/sales lines and a standard quantity = 1.....	17
4.2	Display General and VAT Posting Groups on Subforms	20
4.3	Checks mandatory dimensions on G/L Accounts	21
4.4	Set up a standard selection for posting documents	25
4.5	Block Shipping/Invoicing or both for specific users and specific documents.....	27
4.6	Save recurring purchase/sales lines	29
5.	Enhancements invoice processing	35
5.1	Selecting a Journal Template on the Vendor/Customer card	35
5.2	Order No. visible on Get Return Receipt Lines... and Get Return Shipment Lines.....	38
5.3	Check invoice amount when posting the purchase invoice.....	39
5.4	Approval posted purchase invoices	41
6.	Enhancements payment management.....	47
6.1	Structured Reference for Purchase Invoices	47
6.2	Account Name on EB Payment Journal and possible to drilldown	51
6.3	Show Document from EB Payment Journal (Line)	52
6.4	Fill in Bank Account on all EB Payment Journal lines.....	54
6.5	Bank Account balance visible on the EB Payment Journal.....	56
6.6	Navigate General Journals	57
6.7	Reset status on payment journal lines	58
7.	Enhancements bank management.....	58
7.1	Structured Reference for Sales Invoices	58
7.2	Financial journal Document Number enhancements	64
7.3	CODA Statement Lines columns	69
8.	Isabel connect	69
8.1	Daily use - Import your Bank accounts	70
8.2	Daily Use - Import Bank Statements.....	71
8.3	Daily use - Export payment file	74
9.	Enhancements general accounting	75
9.1	Change dimensions of posted entries.....	75
9.2	Easy Application / Visually apply entries.....	80
9.3	Credit collection management	82
9.4	Extension Fixed Assets list	90
10.	Enhancements fiscal reporting.....	91
10.1	Fiscal restriction.....	91
10.2	VAT Unit	98
10.3	Fiche 281.50.....	105