

FINANCIAL ACCOUNTING FOR FREIGHT FORWARDERS



Based on Microsoft Dynamics 365 Business Central



- » Real-time sales and purchase invoicing
- » Automated payment processing (SEPA/ISO) and bank statement import (CAMT, (MT940))
- » Cross-client checks for receivables, payables, and credit limits
- » Centralized use of master data
- » Automated accounting processes
- » Automatic determination of the posting period
- » GoB-compliant accruals and address validation against sanctions lists

FUNCTIONALITY

Accruals

- **Automated provisions:** Automatic creation and posting of provisions in purchasing and sales
- **Clear freight forwarding results:** Accurate representation at shipment and period level
- **Integrated month-end closing:** Provisions are automatically suggested and posted
- **Flexible account assignment:** Posting to freely definable balance sheet accounts

Commitment fee

- **Automated surcharges:** Percentage-based surcharges (e.g. customs duties, EUST) freely definable and automatically billable
- **Customer-specific payment terms:** Payment terms for capital provision costs can be defined per customer, similar to cash discount terms
- **Smart validation during payment clearing:** The payment import module checks deadline compliance and flags deductions as justified or unjustified

Payment & OP Management with OPplus (Continia)

Payment Import

- Payment import module as the foundation for all additional modules
- Structured into: File import, advanced clearing, cashbook, check submission
- Flexible import interface for bank statement files and payment advices
- Supports nearly all common file formats
- Automatic G/L account assignment
- Additional integrated functions for payment processing

Transactions

- Creation of incoming and outgoing payment proposals in various formats
- Processing of SEPA payments incl. mandate management, IBAN and BIC assignment
- Expandable for international payments and country-specific requirements (e.g. AT, CH, BeNeLux)

Open-item G/L accounts

- Managing open-item general ledger accounts in the same way as receivables and payables

Purchasing

- Mapping of purchasing groups, central regulators, and AR/AP consolidation
- Automated creation of agent statements to save time

Balance Sheet and VAT

- Simplified creation of balance sheets and P&L with flexible evaluation options
- Display of offsetting accounts without rebookings or adjustments
- Integrated extended VAT verification

Fixed Asset Accounting

- Simplified asset creation using templates and quantity support
- Automatic cash discount processing in fixed asset accounting
- Separate posting of sales and disposals, incl. reports and inventory list

More
about the software?
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