

Advania Banking Claims

Setup and instructions

Advania Banking Claims

1. SETUP

The initial data for *Online Claims* solution can be download automatically with *Advania Setup Data Services* solution.

Advania Setup Data Services

Advania Setup Data Services represent service, used by most of Advania’s solutions, that help us with initializing setup data. Base *Setup Data Services* functionality contain data service that can be used to initialize general setup data, and all other solutions has separate data service that is used to download and initialize solution specific data.

Note: Advania Setup Data Services is a part of Advania IS365 localization extension, and it won't be explained in details how it works.

The easiest way to start with *Advania Setup Data Services* functionality is to go through wizard available on **Assisted Setup** page.

ASSISTED SETUP | WORK DATE: 8/25/2020

<input type="text" value="Search"/> <input type="button" value="Open in Excel"/> <input type="button" value="More options"/>			
Name	Completed	Help	Video
Set up your company	<input type="checkbox"/>	–	–
Set up exchange rates	<input type="checkbox"/>	Read	Watch
Setja upp fyrirtæki	<input type="checkbox"/>	Read	–
Set up VAT	<input type="checkbox"/>	Read	–
Update users from Office	<input type="checkbox"/>	–	–
Advania General Setup	<input type="checkbox"/>	–	–

Assisted Setup

Click on *Advania General Setup* will launch a wizard.

The image shows two side-by-side windows from the Advania setup wizard. The left window is titled 'ADVANIA GENERAL SETUP' and contains the text 'WELCOME TO ADVANIA GENERAL SETUP' and 'Please choose the setup you want to proceed with:'. There are two toggle options: 'Download Setup Data' (which is turned on and highlighted with a yellow box) and 'Initialize Interest Date' (which is turned off). The right window is titled 'DOWNLOAD SETUP DATA' and contains the text 'WELCOME TO NEW COMPANY SETUP USING ADVANIA SETUP DATA' and 'Before we download the setup data the company information is required. Next we download all the setup data from Advania's web services and you can start your accounting.' Below this, it says 'LET'S GO!' and 'Choose Next so you can set up company information.' At the bottom of each window are navigation buttons: 'Back', 'Next', and 'Finish'. In the left window, the 'Next' button is highlighted with a tooltip.

Advania – Data Setup Service

Select *Download Setup Data* check box and click *Next* to continue with *Download Setup Data* wizard.

Click *Next*, enter the required company information and click *Next* again.

The image shows the 'DOWNLOAD SETUP DATA' window with a form for entering company information. The form has two input fields: 'Registration No.' with the value '5902697199' and 'Name' with the value 'CRONUS Ísland hf.'. Below these are two dropdown menus: 'Description' with the value 'General Ledger Setup Data' and 'Status' with the value 'In Use'. At the bottom are navigation buttons: 'Back', 'Next', and 'Finish'. The 'Next' button is highlighted with a dashed border.

Advania – Data Setup Service

Because we want to download setup data for Claims solution, in this step we will choose *Details* action.

DOWNLOAD SETUP DATA ↗ ✕

✓

To add more setup data before starting your accounting, choose Details

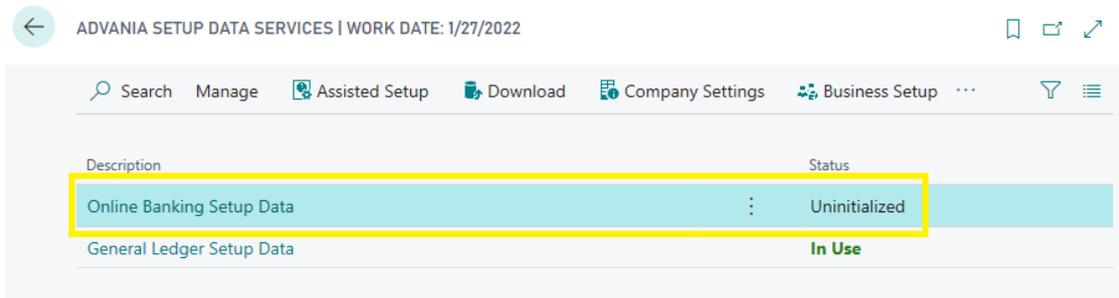
PROCESS FINISHED.

To complete the basic G/L Accounting Setup, choose Finish.

[Details](#) [Back](#) [Next](#) [Finish](#)

Advania – Data Setup Service

It will open **Advania Setup Data Services** page.



Advania Setup Data Services

We can see that beside *General Ledger Setup Data*, *Online Banking Setup Data* service is registered, and we will use it to download setup data related to banking solution.

On **Prepare** page action we can initialize tables for which data will be downloaded.

Manage **Prepare** Reset Start Page | Navigate Fewer options

VIEW - DOWNLOAD ADVANIA SETUP DATA - ONLINE BANKING SETUP DATA

Table ID ↑	Table Caption	Current No. of Records
→ 1200	Bank Export/Import Setup	3
1222	Data Exch. Def	6
1223	Data Exch. Column Def	220
1224	Data Exch. Mapping	10
1225	Data Exch. Field Mapping	195
1227	Data Exch. Line Def	9
1237	Transformation Rule	13
10010493	Claim Payment Setup	

Close

Download Advania Setup Data

On **Start** page action we will start downloading data for the tables from the list.

Manage Prepare Reset **Start** Page | Navigate Fewer options

VIEW - DOWNLOAD ADVANIA SETUP DATA - ONLINE BANKING SETUP DATA

Table ID ↑	Table Caption	Current No. of Records
→ 1200	Bank Export/Import Setup	8
1222	Data Exch. Def	20
1223	Data Exch. Column Def	469
1224	Data Exch. Mapping	28
1225	Data Exch. Field Mapping	424
1227	Data Exch. Line Def	27
1237	Transformation Rule	18
10010493	Claim Payment Setup	1

Close

Download Advania Setup Data

If you download setup data for the first time, you will get a message like on the picture below. Leave selected option to continue downloading data.

 Downloading data for Online Banking Setup Data

Required data will be downloaded from Advania web service

Required data will always be downloaded from Advania web service

Don't download any data

When downloading data is finished, we can close a page and finish setup.

DOWNLOAD SETUP DATA  



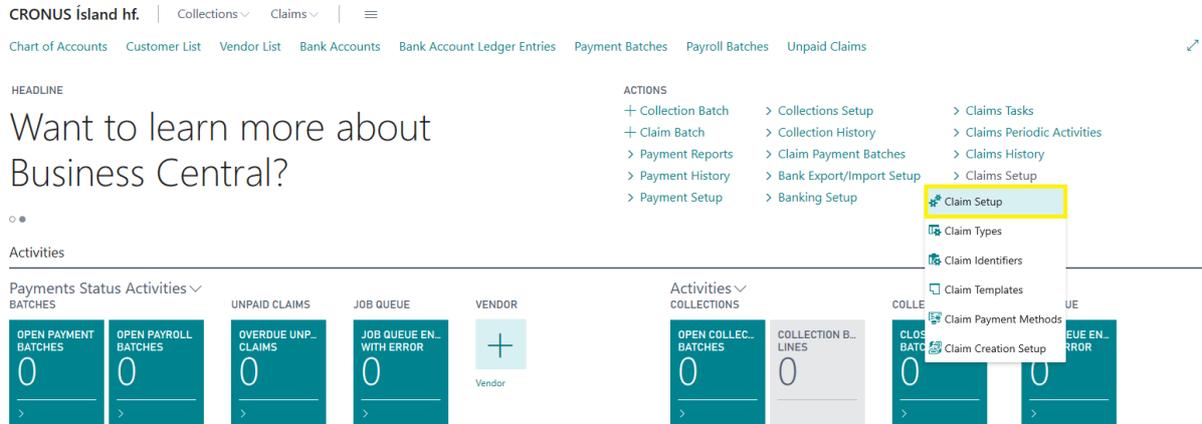
To add more setup data before starting your accounting, choose Details

PROCESS FINISHED.
To complete the basic G/L Accounting Setup, choose Finish.

Advania – Data Sertup Service

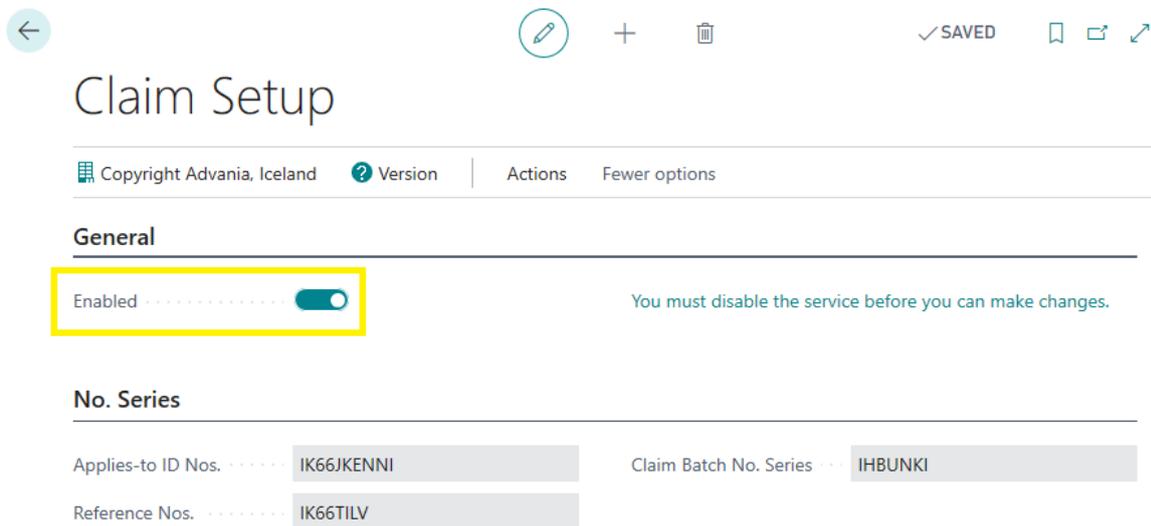
Initial setup

Claim Setup can be found on banking role center under *Claim Setup* group or searching through Tell Me box.



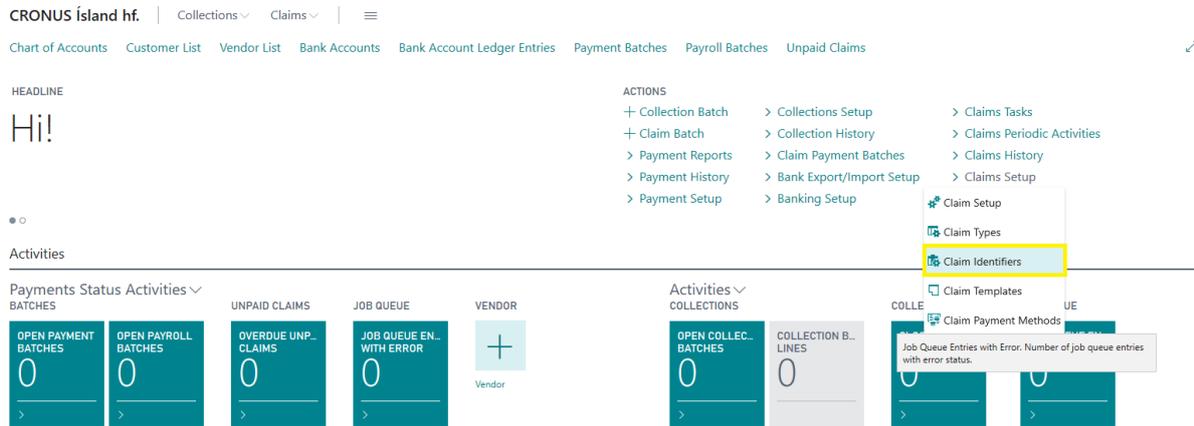
Claim Setup

Data on *Claim Setup* are automatically downloaded, through Advania Setup Data Services functionality, so solution needs to be enabled to use it.



Claim Setup

Claim Identifiers can be found on banking solution role center under *Claim Setup* group, or from Tell me search box.



Claim Identifiers

Most of the data for claims solution are downloaded automatically, but claim identifiers needs to be set manually, because they are received by specific bank that we will working with.

CLAIM IDENTIFIERS | WORK DATE: 1/27/2022

Search + New Edit List Delete Open in Excel More options

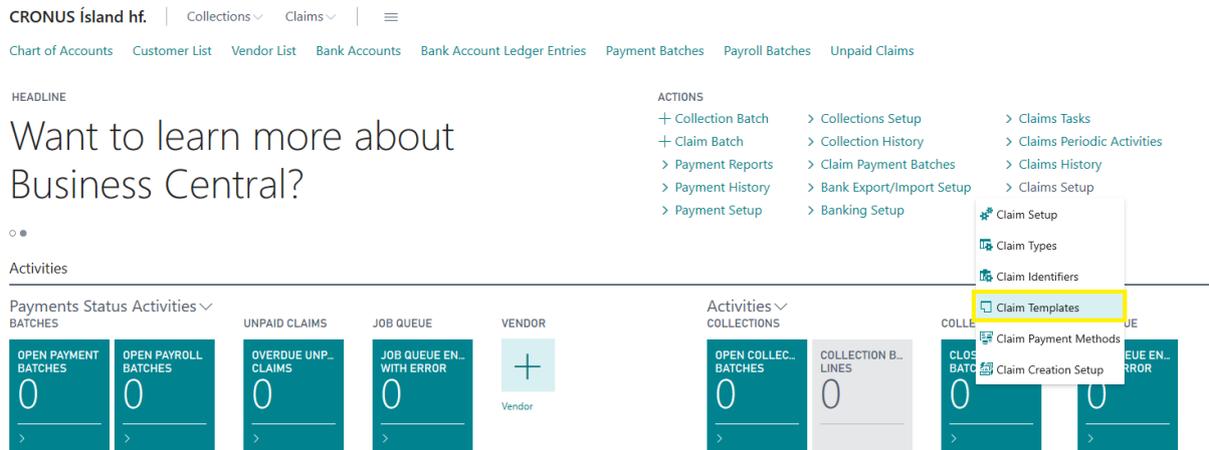
Bank Branch No.†	Bank Branch Name	Identifier †	Description	Create Transaction No. from	Bal. Account Type	Bal. Account No.
→ 2525	ISL Branch Name	001	Identifier	Payee Registration No.	Bank Account	ISL

Claim Identifiers

Important fields

- *Bank Branch No.* – First four number from bank account, identify bank that we will working with (0525)
- *Identifier* – 3 Digit Identifier assigned by the bank. Can be both letters or numbers (001)
- *Create Transaction No. from* – Number that follows the Claim to bank and is used for straight trough payment service. Possible options Payee Registration No. and Bank+Identifier+Customer No.
- *Bal. Account Type* – We will use this Bank Account
- *Bal. Account No.* – Represent bank account no. of the bank that we will working with (ISL)

Claim Templates can be found on banking solution role center under *Claim Setup* group, or from Tell me search box.



Claim Templates

If we are using *Advania Setup Data Services* solution, claim templates are automatically downloaded, but still we need to complete them to use it. From the template list we can see that we have three predefined templates, and every template represent different claim type.

CRONUS Ísland hf. | Collections ▾ | Claims ▾ | ≡

Claim Template List: All ▾ | Search | + New | Delete | Open in Excel | More options

Code T	Description	Type Code	Bank Branch No.	Identifier
KR_MÁN	Mánaðarkröfur	KRÖFUR		
KR_REIKN	Kröfur á sölureikninga	KRÖFUR		
ÞJ_REIKN	Kröfur á þjónustureikninga	KRÖFUR		

Claim Templates

First template from the list is **KR_MAN** template and he is used for monthly claims, when we create one claim per month.

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022

KR_MÁN · Mánaðarkröfur

Job Queue Entry | More options

General

Code	KR_MÁN	Claimant Registration No.	*
Description	Mánaðarkröfur	Source Code	GJALDKERI
Type Code	KRÖFUR	Blocked	<input type="checkbox"/>

Claim

Bank Branch No.	*	Bank Account No.	*
Identifier	*	Cancel Date Formula	1Y
Bank Description Code	03	Batch Start Date Calculation	-CM
Creating Account No.	No. Series	Batch End Date Calculation	+CM
Creation Source	Customer Ledger Entry		

Publish

Publish Claim Format	IOBS2005KRÖFURSTOFNA	Cancel Claim Format	IOBS2005KRFELLA
Republish Claim Format	IOBS2005KRBREYTA	Get Claims Operation Format	IOBS2005KRLESANIDRST
		Import Claims Format	IOBS2005KRINNFLBDNI

Claim Template Card

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022

KR_MÁN · Mánaðarkröfur

Job Queue Entry | More options

General

Code	KR_MÁN	Claimant Registration No.	5902697199
Description	Mánaðarkröfur	Source Code	GJALDKERI
Type Code	KRÖFUR	Blocked	<input type="checkbox"/>

Claim

Bank Branch No.	0525	Bank Account No.	ISL
Identifier	001	Cancel Date Formula	1Y
Bank Description Code	03	Batch Start Date Calculation	-CM
Creating Account No.	No. Series	Batch End Date Calculation	+CM
Creation Source	Customer Ledger Entry		

Publish

Publish Claim Format	IOBS2005KRÖFURSTOFNA	Get Claims Operation Format	IOBS2005KRLESANIDRST
Republish Claim Format	IOBS2005KRBREYTA	Import Claims Format	IOBS2005KRINNFLBDNI
Cancel Claim Format	IOBS2005KRFELLA		

Claim Template Card

Important Fields

- *Creation Source* – Claim creation source. Created from posted Invoices or afterward from Customer Ledger Entry.
- *Creating Account No.* – When creating claim No. Series is used to have always different Claim number. If Customer Claim No. is used, the same Claim number is used again and again.

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022



KR_MÁN · Mánaðarkröfur

Job Queue Entry | More options

Payments

Get Claim Payment Format	IOBS2005KRÖFUGR	Import Claim Payments	<input checked="" type="checkbox"/>
General Journal Template Name	ALMENNT	Post Claim Payments	<input checked="" type="checkbox"/>
General Journal Batch Name	SIÁLFGEÐ	Only Import Current Identifier	<input checked="" type="checkbox"/>

Job Queue

Communication Scheduler	Batch	No. of Minutes between Runs	60
Notifications User ID	ICELANDCLOUD,STEFANT		

Posting

Default Charge Income Account	31200	Other Default Costs Income Account	31200
Default Interest Income Account	31200	Discount Income Account	31200
Other Costs Income Account	31200	Capital Tax Expense Account	42140
		Charge Income Account	31200

Claim Template Card

Important fields

- *General Journal Template Name* – template name for claims payment
- *General Journal Batch Name* – batch name for claims payment and No. Series
- *Import Claim Payment* – automatically by job queue
- *Post Claim Payment* – automatically by job queue
- *Only Import Current Identifier* – If specified the payment import will only import payments for the bank identifier specified in this template
- *Communication Scheduler* – If Batch then the Job Queue is run as often as specified in the template. Usually 60 minutes between. Then there is request of sending everything that is unsent in the batch and get result for everything in the batch. If Line the Job Queue is run soon after a line is created in notice claim batch. In 60 minutes between the system also looks after weather something is unsent that need to be sent and no Job Queue exists. If so the Job Queue is created. Answers are updates or also checked line by line.

To view *Job Queue Entry* that are created from template choose *Job Queue Entry* page action.

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022

View or edit the job that manages bank communication. For example, you can see the status or change how often communication are initiated.

Job Queue Entry More options

General

Code	KR_MAN	Claimant Registration No.	5902697199
Description	Mánaðarkröfur	Source Code	GJALDKERI
Type Code	KRÖFUR	Blocked	<input type="checkbox"/>

Job Queue Entry

_E ENTRY CARD | WORK DATE: 1/27/2022

Codeunit · 10010500 · ADV Claim Job Queue Handler

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

Process Report More options

General Show more

Object Type to Run	Codeunit	Description	Handle Claim Template KR_MÁN
Object ID to Run	10010500	Earliest Start Date/Time	7/27/2020 3:26 PM
Object Caption to Run	ADV Claim Job Queue Handler	Status	Ready

Recurrence

Recurring Job	<input type="checkbox"/>	Next Run Date Formula	
Run on Mondays	<input type="checkbox"/>	Starting Time	8:00:00 AM
Run on Tuesdays	<input type="checkbox"/>	Ending Time	
Run on Wednesdays	<input type="checkbox"/>	No. of Minutes betwe...	60
Run on Thursdays	<input type="checkbox"/>	Inactivity Timeout Peri...	5
Run on Fridays	<input type="checkbox"/>		
Run on Saturdays	<input type="checkbox"/>		
Run on Sundays	<input type="checkbox"/>		

Job Queue Card

Various interest and charges can be set in *Interest, Charges etc.* group.

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022

KR_MÁN · Mánaðarkröfur

Job Queue Entry | More options

Interest, Charges etc. Show more

Payment Fee - Printing	250	Default Charge Reference Date	Due Date
Payment Fee - Electronic	250	Default Charge 1 Days	5
Allow Out Of Sequence Payment	<input checked="" type="checkbox"/>	Default Charge 1 Amount	500
Allow Partial Payment	<input type="checkbox"/>	Default Charge 2 Days	15
Default Interest Rule	Amount and Default Charge	Default Charge 2 Amount	1,000
Default Interest Calculation			

Printing

Force Posting Report	<input type="checkbox"/>	Cust. Ledger Report ID	10010517
Posting Report ID	10010805	Cust. Ledger Report Name	Seðill með tengdum hreyfingum
Posting Report Name	Advania Fjárhagur - Dagbók	Sales Inv. Report ID	10010515
Batch Info. Report ID	10010510	Sales Inv. Report Name	Sala - Innheimta/Reikningur
Batch Info. Report Name	Innheimtubunki		

Filters

Payment Terms Code Filter	...	Source Code Filter	...
Payment Method Code Filter	GR_MÁN	Minimum Amount	1
Customer Posting Group Filter	...	Number of Lines Allowed	500

Claim Template Card

In the Printing group we can setup reports that will be used for preview/printing from claim batch.

Second template from the list is **KR_REIKN** template and it is used when we are creating claim for every posted sales invoice. For this template it is important to set *Creation Source* on *Posted Sales Invoice*.

CLAIM TEMPLATE CARD | WORK DATE: 1/27/2022

KR_REIKN · Kröfur á sölureikninga

Job Queue Entry | More options

General

Code	KR_REIKN	Claimant Registration No.	5902697199
Description	Kröfur á sölureikninga	Source Code	GJALDKERI
Type Code	KRÖFUR	Blocked	<input type="checkbox"/>

Claim

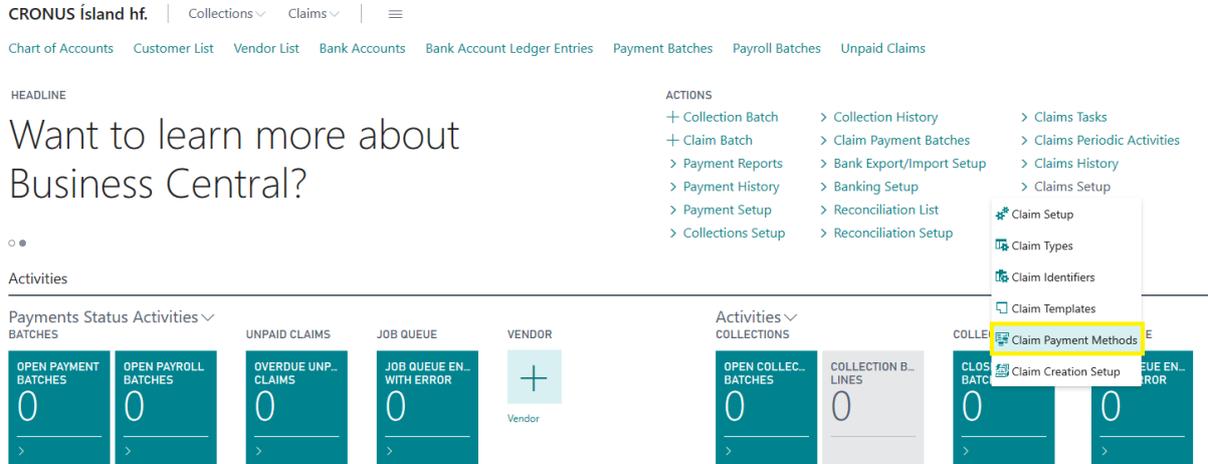
Bank Branch No.	0525	Cancellation Date Formula	1Y
Identifier	001	Bank Account No.	ISL
Bank Description Code	03	Batch Start Date Calculation	-CM
Creating Account No.	No. Series	Batch End Date Calculation	+CM
Creation Source	Posted Sales Invoice		

Publish

Publish Claim Format	IOBS2005KRÖFURSTOFNA	Cancel Claim Format	IOBS2005KRFELLA
Republish Claim Format	IOBS2005KRBREYTA	Get Claims Operation Format	IOBS2005KRLESANIDRST
		Import Claims Format	IOBS2005KRINFLBDNI

Claim Template Card

Claim Payment Methods can be found on banking solution role center under *Claim Setup* group, or from Tell me search box.



Banking solution – Role Center

Claim Payment Methods are downloaded automatically with *Advania Setup Data Services*, and they reference **Payment Methods** table. Every **Claim Payment Method** needs to be reference certain claim template.

CLAIM PAYMENT METHODS | WORK DATE: 1/27/2022 ✓ SAVED

Search + New Edit List Delete Open in Excel

Code ↑	Description	Template Code	Template Description
GR_MÁN	Greiðsluseðill mánaðarlega	KR_MÁN	Mánaðarkröfur
GR_REIKN	Greiðsluseðill á sölureikning	KR_REIKN	Kröfur á sölureikninga

Claim Payment Methods

Note: Predefined Payment Methods can be downloaded automatically with Advania Setup Data Services, General Setup Data data service.

PAYMENT METHODS | WORK DATE: 1/27/2022

Search + New Edit List Delete Translation Open in Excel More options

Views: *All

Filter list by: Code GR*

Code 1 ▼	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition
GR_MÁN	Greiðsluseðill mánaðarlega	G/L Account		<input type="checkbox"/>		IOBS
GR_REIKN	Greiðsluseðill á sölureikning	G/L Account		<input type="checkbox"/>		IOBS
GRSEDILL	Greiðsluseðill	G/L Account		<input type="checkbox"/>		IOBS
GRBJ_REIKN	Greiðsluseðill á þjónustureikning	G/L Account		<input type="checkbox"/>		IOBS

Claim Creation Setup can be found on banking solution role center under *Claim Setup* group, or from Tell me search box.

Banking solution – Role Center

Type Code ↑	Bank Branch No. ↑	Create Customer Batch	Create Sales Batch	Create Service Batch
→ KRÖFUR	0525	VIÐSKMKRAFA	VIÐSKMSALA	VIÐSKMÞJÓNUSTA

Claim Creation Setup

In **Claim Creation Setup** we define what procedure we will trigger when we are creating new claim.

Code ↑	Description	Report ID	Report Name
→ VIÐSKMKRAFA	Krafa byggð á viðskiptamannafærslum	10010501	Innheimtukrafa frá Viðskm. færslu
VIÐSKMSALA	Krafa byggð á bókuðum sölureikningum	10010502	Innheimtukrafa frá Sölureikningi
VIÐSKMÞJÓNUSTA	Krafa byggð á bókuðum þjónustureikningum	10010516	Innheimtukrafa frá Þjónustureikningi

Important fields

- *Bank Branch No.* – 4 Digit Bank Branch No.
- *Create Customer Batch* – is used when creating claims from customer ledger entry
- *Create Sales Batch* – is used when claim is created from sales invoice when posting it
- *Create Service Batch* – is used when claim is created from service invoice when posting it

2. INSTRUCTIONS

Claims

Like we show in this documentation, we setup two different templates for claims, so we also have two different way to create claims.

Create Claims for every Sales Invoice

Before we create claims, it is important to assign claim method code on customer.

CUSTOMER CARD | WORK DATE: 1/27/2022

10000 · Navision Ísland hf.

New Document Request Approval Navigate Customer Actions Navigate Report Fewer options

General > 6105022530 Navision Ísland hf.

Address & Contact > 810 Hr. Daði Jóhannesson

Invoicing > INNANLANDS INNANLANDS

Payments Show less

Prepayment %	0	Fin. Charge Terms Code	1,5 INNL
Application Method	Manual	Cash Flow Payment Terms Code	
Partner Type		Print Statements	<input checked="" type="checkbox"/>
Payment Terms Code	1M(8D)	Last Statement No.	0
Payment Method Code	GR_REIKN	Block Payment Tolerance	<input type="checkbox"/>
Reminder Terms Code	INNANLANDS	Preferred Bank Account Code	

Shipping > BLÁT Partial EXW

Customer Card

Important: Every Customer needs to have valid Registration No. For testing purpose we will use 6105022530 Registration No.

CUSTOMER CARD | WORK DATE: 1/27/2022

10000 · Navision Ísland hf.

New Document Request Approval Navigate Customer Actions Navigate Report Fewer options

General Show less

No.	10000	Responsibility Center	HVERAGERDI
Registration No.	6105022530	Service Zone Code	M
Name	Navision Ísland hf.	Document Sending Profile	

Important: Assign claim payment method which is connected with claim template, setup for creating claims after posting sales invoice.

CLAIM PAYMENT METHODS | WORK DATE: 1/27/2022

✓ SAVED

Search + New Edit List Delete Open in Excel

Code ↑	Description	Template Code	Template Description
GR MÁN	Greiðsluseðill mánaðarlega	KR MÁN	Mánaðarkröfur
GR_REIKN	Greiðsluseðill á sölureikning	KR_REIKN	Kröfur á sölureikninga

Now we are ready to create claims. If we create and post sales invoice, claim will be automatically created.

List of **Open Claim Batches** can be found on role center under *Claims* group, or from **Tell me** search box.

CRONUS Ísland hf. | Collections ▾ Claims ▾ | ≡

Open Claim Batches Claim Batch Line List

HEADLINE

Want to learn more about Business Central?

ACTIONS

- + Collection Batch > Collection History > Claims Tasks
- + Claim Batch > Claim Payment Batches > Claims Periodic Activities
- > Payment Reports > Bank Export/Import Setup > Claims History
- > Payment History > Banking Setup > Claims Setup
- > Payment Setup > Reconciliation List > Claims Reports
- > Collections Setup > Reconciliation Setup

Activities

Payments Status Activities ▾ BATCHES

OPEN PAYMENT BATCHES

0

OPEN PAYROLL BATCHES

0

OVERDUE UNP... CLAIMS

0

JOB QUEUE EN... WITH ERROR

0

Vendor

+

Activities ▾ COLLECTIONS

OPEN COLLEC... BATCHES

0

COLLECTION B... LINES

0

CLOSED COLL... BATCHES

0

JOB QUEUE EN... WITH ERROR

0

Banking Solution - Role Center

We can see now claim in the list of **Open Claim Batches**, and also, we can see that creation source is *Posted Sales Invoices*.

CRONUS Ísland hf. | Collections ▾ Claims ▾ | ≡

Open Claim Batches: All ▾ | 🔍 Search New ▾ Process ▾ Report ▾ 📄 Open in Excel | More options

Code	Type Code	Description	Batch Closed	Template Code	Creation Date	Creation Source	Period From Date	Period To Date	Bank Branch No.	Identifier
IH000001	KRÖFUR	Kröfur á sölureikninga	<input type="checkbox"/>	KR_REIKN	7/28/2020 2:56 PM	Posted Sales Invo...	1/1/2022	1/31/2022	0525	001

Open Claim Batches

We can see from the Claim Batch card that most of the data are pulled from Template, that we setup for claims generated from Sales Invoices.

OPEN CLAIM BATCH | WORK DATE: 1/27/2022

IH000001 · Kröfur á sölureikninga

New Process Report | Actions Navigate Report Fewer options

General

Code: IH000001

Template Code: KR_REIKN

Type Code: KRÖFUR

Description: Kröfur á sölureikninga

Creation Source: Posted Sales Invoice

Creation Date: 7/28/2020 2:56 PM

Period From Date: 1/1/2022

Period To Date: 1/31/2022

Batch Closed:

Bank Branch No.: 0525

Identifier: 001

Creating Account No.: No. Series

Claimant Registration No.: 5902697199

Use Fixed Interest Date:

Fixed Interest Date:

Due Date Calculation:

Minimum Amount: 1

Banking Claim Batch Factbox

Amount: 5.890

Claim Count: 2

Paid Claims: 0

Canceled Claims: 0

Other Claims: 2

Payment Amount: 0

Account No. 1	Interest Date 1	Due Date	Remaining Amount	Publish Status	Publish Date	Payment Amount	Bill-to Name	Bank Status	Identifier	Reference No.
→ 052566100000	1/27/2022	2/28/2022	4.712	Created		0	Navision Island hf.		001	100000000
052566100001	1/27/2022	2/28/2022	1.178	Created		0	Navision Island hf.		001	100000000

Open Claim Batch

In the **Claim Line Subpage**, we can see *Sales Invoices* attached to created claim. One claim can have many attached invoices if the customers have same claim payment method and if invoices are posted in same period.

On the right side, we can see **Banking Claim Batch Factbox** with an information about current claim.

Under Process group we have actions:

- *Publish Batch* - which will publish current batch via bank service
- *Get Bank Response* - will get bank response for claims that we send
- *Delete Batch* – delete current batch
- *Set Status* – Set status of claims
- *Statistics* – Show statistics of current batch

OPEN CLAIM BATCH | WORK DATE: 4/6/2020

IH000001 · Kröfur á sölureikninga

New Process Report Actions Navigate Report Fewer options

Publish Batch Get Bank Response Delete Batch Set Status Statistics

Code: IH000001 Batch Closed:

Template Code: KR_REIKN Bank Branch No.: 0525

Type Code: KRÖFUR Identifier: 001

Description: Kröfur á sölureikninga Creating Account No.: No. Series

Open Claim Batch

Note: Publish Batch and Get Bank Response actions on Claim batch has communication with live banking account, so response of these actions will not be covered in this documentation.

In the Report section we can find two reports that shows information about claim.

OPEN CLAIM BATCH | WORK DATE: 1/27/2022

IH000001 · Kröfur á sölureikninga

New Process Report Actions Navigate Report Fewer options

Claim Slips Batch Info.

Code: IH000001 Batch Closed:

Template Code: KR_REIKN Bank Branch No.: 0525

Open Claim Batch

Note:

- *Claim Slips* – Print claims according to the report that is specified in batch claim template
- *Batch Info.* – Show detailed information from the batch

NOTICE BATCH ↗

Print Settings

Selected printer: (Browser)

Filter: Claim Batch

× Code IH000001

× Type Code

× Period From Date

× Period To Date

+ Filter...

Filter totals by:

× Account No. Filter

× Interest Date Filter

+ Filter...

Notice Batch
CRONUS Island hf.

7/29/2020 2:18 PM
Page No. 1
ICELANDCLOUD\STEFANT

Code	IH000001	Identifier	001	Last Due Date	
Description	Kröfur á sölureikninga	Creation Date	07/28/20 02:56 PM	Notice Count	3
Claimant Registration	5902697199	Period From Date	01/01/22	Paid Notices	0
Template Code	KR_REIKN	Period To Date	01/31/22	Canceled Notices	0
Type Code	KRÖFUR	Bank Description	03	Other Notices	3
Bank Branch No.	0525	First Due Date			

Account No.	Due Date	Settlement Date	Bill-to Customer	Bill-to Name	Bank Status	Valid Paym	Original Amount	Payment Amount	Remaining Amount
05256610000	01/27/22	02/28/22	10000	Navision Island hf.		No	4,712	0	4,712
05256610000	01/27/22	02/28/22	10000	Navision Island hf.		No	1,178	0	1,178
05256610000	01/27/22	02/10/22	20000	Silfurbúðin ehf.		No	1,083	0	1,083

Batch Info.

Create Claim from Customer Ledger Entries

Create claim from customer ledger entries is another way to create claim, and it uses different template, connected with payment method code. Because of that first thing that we need to do, or to check, is what payment method is set on customer, for who we will create claim.

CUSTOMER CARD | WORK DATE: 4/6/2020 ✎ + 🗑

10000 · Adatum Corporation

New Document Request Approval Navigate Customer | Actions Navigate Report Fewer options

General > 6105022530 Adatum Corporation

Address & Contact > 810 Alvaro Carrera alvaro.carrera@contoso.com

Invoicing > INNANLANDS INNANLANDS

Payments Show less

Prepayment %	<input type="text" value="0"/>	Fin. Charge Terms Code	<input type="text"/>
Application Method	<input type="text" value="Manual"/>	Cash Flow Payment Terms Code	<input type="text"/>
Partner Type	<input type="text"/>	Print Statements	<input checked="" type="checkbox"/>
Payment Terms Code	<input type="text" value="1M(8D)"/>	Last Statement No.	<input type="text" value="0"/>
Payment Method Code	<input type="text" value="GR_MÁN"/>	Block Payment Tolerance	<input checked="" type="checkbox"/>
Reminder Terms Code	<input type="text"/>	Preferred Bank Account Code	<input type="text"/>

Customer Card

When we check/set payment method code, connected with a template, for claims created from customer ledger entries, we are ready to create claim. Page action *Create Batch*, on **Open Claim Batches**, will guide us through wizard and required steps to create batch.

CRONUS IS | Claims

Open Claim Batches: All Search New Process Report Open in Excel More options

Code	Type Code	Template Code	Creation Date	Creation Source	Period From Date	Period To Date	Bank Branch No.	Identifier
IH000002	KRÖFUR	KR_MÁN	9/14/2020 10:47 AM	Customer Ledger...	4/1/2020	9/30/2020	0525	001
IH000001	KRÖFUR	KR_REIKN	9/10/2020 12:39 PM	Posted Sales Invo...	4/1/2020	4/30/2020	0525	001

Open Claim Batches



If you close the wizard during the setup process, all the information that you have entered will be deleted.

Batch can include a single type of Claims build by a batch template.

This wizard will guide you through all setup windows required to create a batch.

In the first step we will choose template code. In this scenario we will select template setup for claims created from customer ledger entries.

CLAIM BATCH WIZARD

Basic Information

Please choose Template Code and check values.

Template Code KR_MÁN

Description Mánaðarkröfur

Creation Source Customer Ledger Entry

Type Code KRÖFUR

CLAIM BATCH WIZARD

Bank Specific

Select the right combination for each bank

Bank Branch No. 0525

Creating Account No. No. Series

Identifier 001

Bank Description Code 03

6 steps to complete...

Cancel Next

Cancel Back Next

In the third step we will set period for which claim batch will include entries, and in the next step we can set dimensions filter.

CLAIM BATCH WIZARD

Period Information

Fill in Period from and Period to, check other values

Period From Date 4/1/2020

Period To Date 9/30/2020

Use Fixed Interest Date

Fixed Interest Date

Due Date Calculation

Cancellation Date Formula 1Y

5 steps to complete...

CLAIM BATCH WIZARD

Dimensions

Dimension used in posting payments and fees.

Department Code

Customergroup Code

Responsibility Center

Source Code GJALDKERI

4 steps to complete...

Cancel Back Next

Cancel Back Next

In the next two steps we can set application method and filters used in batch line creation.

CLAIM BATCH WIZARD

Payment

Select appropriate options

Application Method

3 steps to complete...

CLAIM BATCH WIZARD

Filters

Filters used in batch line creation

Customer No. Filter

Payment Terms Code Filter

Payment Method Code Filter

Customer Posting Group Filter

Source Code Filter

Minimum Amount

2 steps to complete...

We can also set filter on currency code in the last step.

CLAIM BATCH WIZARD

Publish

Check Publish Settings

Print Claim

1 steps to complete...

CLAIM BATCH WIZARD

Currency

Currency Settings

Currency Code

0 steps to complete...

When we passed through all steps in wizard, we can finish creation of batch on *Finish* action.

i All the steps in the wizard have been completed.
You can make changes to your settings from the Batch Card.

After receiving messages that all steps in the wizard have been completed and that the wizard finished, created batch will be open in the card, where we can see batch lines that are created from customer ledger entries.

OPEN CLAIM BATCH | WORK DATE: 4/6/2020

IH000002 · Mánaðarkröfur

New Process Report Actions Navigate Report Fewer options

General Open record "IH000002"

Code	IH000002	Batch Closed	<input type="checkbox"/>
Template Code	KR_MÁN	Bank Branch No.	0525
Type Code	KRÖFUR	Identifier	001
Description	Mánaðarkröfur	Creating Account No.	No. Series
Creation Source	Customer Ledger Entry	Claimant Registration No.	5902697199
Creation Date	9/14/2020 10:47 AM	Use Fixed Interest Date	<input type="checkbox"/>
Period From Date	4/1/2020	Fixed Interest Date	
Period To Date	9/30/2020	Due Date Calculation	
		Minimum Amount	1

Banking Claim Batch Factbox

Amount	35,065
Claim Count	1
Paid Claims	0
Canceled Claims	0
Other Claims	1
Payment Amount	0

Claim Line Subpage | Claim More options

Account No. 1	Interest Date 1	Due Date	Remaining Amount	Publish Status	Publish Date	Payment Amount	Bill-to Name	Bank Status	Identifier	Reference No.
→ 052566100001	4/6/2020	5/6/2020	35,065	Created		0	Adatum Corporation		001	10000000X

Open Claim Batch

Claims Periodic Activities

For the purpose of authority, every customer is obligated to send upload E-Statement to government portal. In the role center under *Claims Periodic Activities* we can find **Customer E-Statement** procedure which will generate xml statement in the needed structure.

CRONUS IS | Claims

Chart of Accounts Customer List Vendor List Bank Accounts Bank Account Ledger Entries Payment Batches Payroll Batches Unpaid Claims

INSIGHT FROM LAST MONTH

You closed 5 more deals than in the same period last year

ACTIONS

- + Claim Batch
- > Payment Reports
- > Payment History
- > Payment Setup
- > Claim Payment Batches
- > Bank Export/Import Setup
- > Banking Setup
- > Reconciliation List
- > Reconciliation Setup
- > Claims Tasks
- > Claims Periodic Activities
 - > Claim Publish Claims
 - > Claim Get Bank Status
 - Customer E-Statement**

Customer E-Statement

From the request page we can set filters for the e-statement.

CUSTOMER E-STATEMENT ↗

Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from: Last used options and filters ▼

Options

File Size Limit ▼ 4MB

Style Sheet Name ▼

Filter: Claim Batch

× Code ▼ IH000001

+ Filter...

Filter totals by:

× Account No. Filter ▼

+ Filter...

Schedule...
OK
Cancel

Customer E-Statement request page

Running procedure will generate xml file with the structure like on the picture below.

```

<?xml version="1.0" encoding="ISO-8859-1"?>
<!DOCTYPE XML-S SYSTEM "XML-S.dtd" [ ]>
<XML-S>
  <xml version="1.0" encoding="UTF-8" standalone="no" ?>
  <Statement Acct="590269719961050225300525" Date="2020/09/10" XKey="">
    <bgls.BlueGill.com DefinitionName=?>
    <bgls.BlueGill.com User1=6105022530?>
    <bgls.BlueGill.com User3=?>
    <bgls.BlueGill.com User4=590269719905256610000060520?>
    <Field Name="Notice">INNHEIMTA</Field>
    <Field Name="DueDateTxt">Gjaldlagi</Field>
    <Field Name="SettlementDateTxt">Eindagi</Field>
    <Field Name="DueDateLabel">2020/05/06</Field>
    <Field Name="SettlementDateLabel">2020/05/06</Field>
    <Field Name="ToBePaidLabel">15587</Field>
    <Field Name="IssueDate">10. September 2020</Field>
    <Field Name="Vi??skiptan?mer">10000</Field>
    <Field Name="StatementTxt">REIKNINGSYFIRLIT Kr?Áfur ?i s?Álureikninga</Field>
    <Field Name="NetChangeLabel">?Úttekt t?ímabilsins kr.</Field>
    <Field Name="NetChange">1026185</Field>
    <Field Name="FinalBalanceLabel">Lokasta??a reiknings kr.</Field>
    <Field Name="FinalBalance">1026185</Field>
    <Field Name="DefaultChargeInfo">Vanskilagjald kr. 950,- reiknast 2 d?Águm eftir eindaga</Field>
    <Field Name="CompanyAddr1">CRONUS IS</Field>
    <Field Name="CompanyAddr2">V9;inland 1</Field>
    <Field Name="CompanyAddr3">999 Vesturv?;k</Field>
    <Field Name="CompanyAddr4">S?;mi +354 999 9999</Field>
    <Field Name="CompanyAddr5">Rt. 5902697199</Field>
    <Field Name="CompanyAddr6">VSK nr. 77777777</Field>
    <Field Name="CompanyRegNo">5902697199</Field>
    <Field Name="CustomerAddr1">Adatum Corporation</Field>
    <Field Name="CustomerAddr2">Station Road, 21</Field>
    <Field Name="CustomerAddr3">810 Reykjav?;k</Field>
    <Field Name="CustomerAddr4">Alvaro Carrera</Field>
    <Section Name="EntryDetailHeader" Occ="1">
      <Section Name="EntryDetail" Occ="1">
        <Field Name="EntryDate">2020/04/01</Field>
        <Field Name="EntryDescription">Beginning balance</Field>
        <Field Name="EntryAmount">732767</Field>
      </Section>
      <Section Name="EntryDetail" Occ="2">
        <Field Name="EntryDate">2020/04/06</Field>
        <Field Name="EntryDescription">Invoice 103215</Field>
        <Field Name="EntryAmount">15587</Field>
      </Section>
    </Section>
  </Statement>
</XML-S>
  
```